NOTICE OF MEETING AND
BOARD OF ALDERMEN AGENDA

CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

SPECIAL MEETING

October 30, 2023 - 6:00 PM
CITY HALL

** ***Note:*** *All cell phones should be turned off or on a silent tone only. Agendas are available in the Council Chamber; however, complete meeting packets are available on the City's website at www.osagebeach.org.*

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

UNFINISHED BUSINESS

NEW BUSINESS

A. FY2024 Operating Budget Draft v1 - Budget Workshop #3
Discussion topics not completed will be carried over to the next workshop scheduled; additional meetings may be scheduled, if needed.

Engineering (Department 10-18)
Transportation Fund Revenue and Expenditures (Fund 20)
Water Fund Revenue and Expenditures (Fund 30)
Sewer Fund Revenue and Expenditure (Fund 35)

ADJOURN

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

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

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

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

City of Osage Beach
FY2024
Operating Budget

Draft v1
October 17, 2023

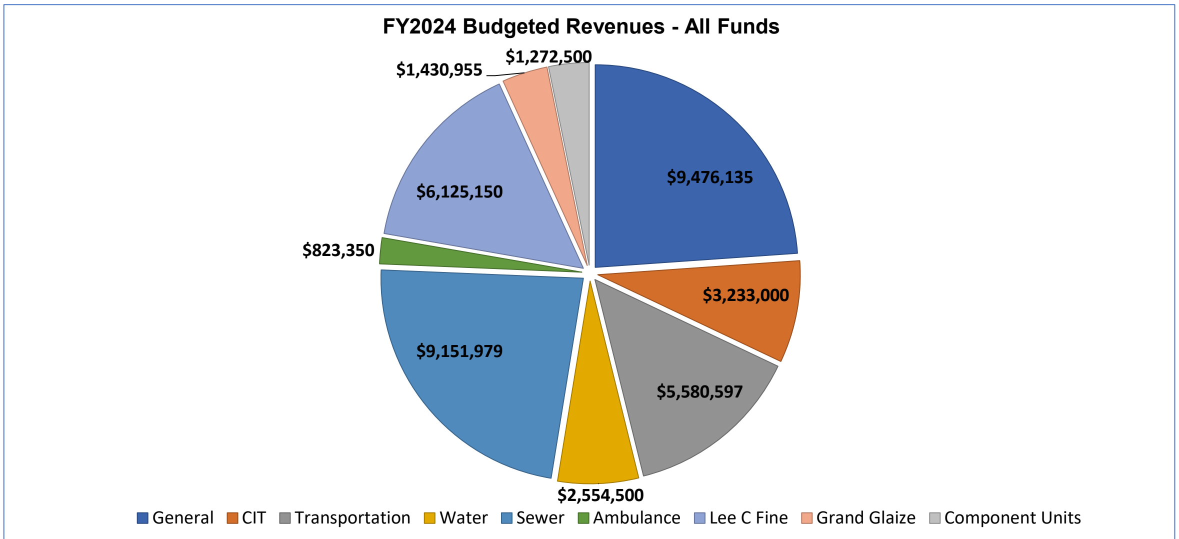
City of Osage Beach
FY2024 Operating Budget Draft v1

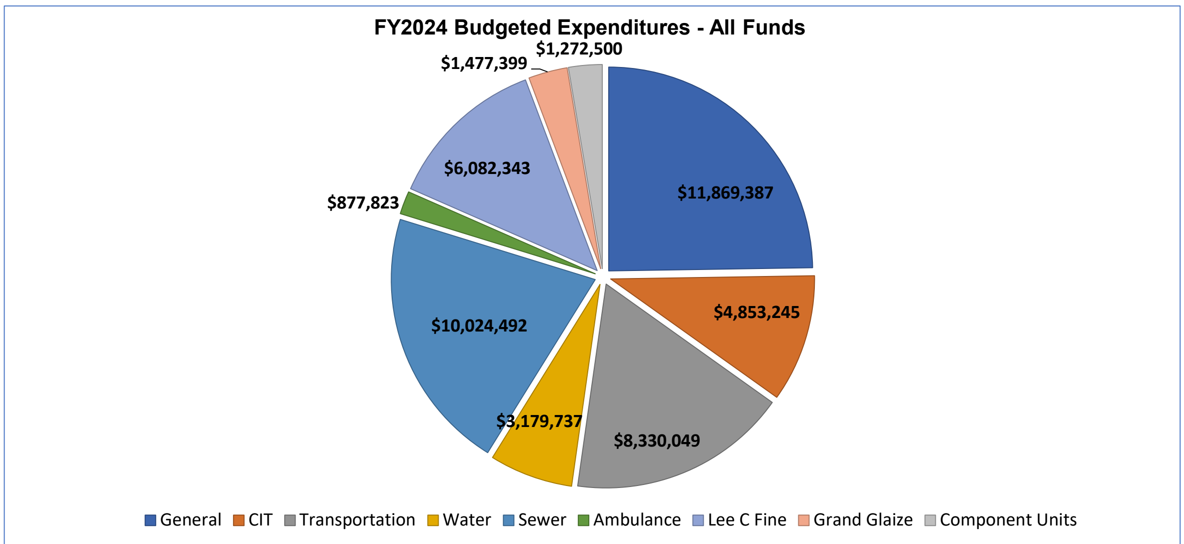
Table of Contents

City of Osage Beach
FY2024 Operating Budget

All Fund Summary

	Governmental Funds			Enterprise Funds					Component Units	
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize		TOTAL
Cash & Equivalent Balance January 1, 2024	**$ 4,434,922**	**$ 2,532,559**	**$ 5,713,614**	**$ 2,893,387**	**$ 3,060,912**	**$ 56,513**	**$ 23,920**	**$ 78,526**	**$ -**	**$ 18,794,353**
Restricted - Fund Reserve	1,933,000	-	3,710,458	1,186,273	457,908	-	-	31,000	-	7,318,639
Restricted - Other	558,604	125,000	-	490,565	2,136,523	-	-	-	-	3,310,692
Unrestricted	1,943,318	2,407,559	2,003,156	1,216,549	466,481	56,513	23,920	47,526	-	8,165,022
Total Revenue	**$ 9,476,135**	**$ 3,233,000**	**$ 5,580,597**	**$ 2,554,500**	**$ 9,151,979**	**$ 823,350**	**$ 6,125,150**	**$ 1,430,955**	**$ 1,272,500**	**$ 39,648,166**
Expenditures										
Personnel Services	6,144,577	-	605,775	511,200	926,800	689,550	339,650	206,870	-	9,424,422
Operations & Maintenance	2,796,347	103,250	870,900	1,182,390	3,526,037	174,573	1,017,593	239,729	89,050	9,999,869
Capital Expenditures	1,989,859	-	5,856,374	1,312,847	5,251,960	13,700	4,725,100	1,030,800	-	20,180,640
Debt Service	-	-	-	173,300	319,695	-	-	-	1,183,450	1,676,445
Transfer to Other Funds	938,604	4,749,995	997,000	-	-	-	-	-	-	6,685,599
Total Expenditures	**$ 11,869,387**	**$ 4,853,245**	**$ 8,330,049**	**$ 3,179,737**	**$ 10,024,492**	**$ 877,823**	**$ 6,082,343**	**$ 1,477,399**	**$ 1,272,500**	**$ 47,966,975**
Cash & Equivalent Balance December 31, 2024	**$ 2,041,670**	**$ 912,314**	**$ 2,964,162**	**$ 2,268,150**	**$ 2,188,399**	**$ 2,040**	**$ 66,727**	**$ 32,082**	**$ -**	**$ 10,475,544**
Restricted - Fund Reserve	2,000,000	-	2,959,548	1,001,793	18,775	-	65,000	31,000	-	6,076,116
Restricted - Other	32,000	125,000	-	290,500	2,145,849	-	-	-	-	2,593,349
Unrestricted	9,670	787,314	4,614	25,857	23,775	2,040	1,727	1,082	-	856,079





City of Osage Beach
FY2024 Operating Budget
Summary of Personnel Expenditures *All Funds*

	FY2023 Budget	FY2023 Projected Year-End	FY2023 Budget vs. FY2023 Projected Year-End	FY2024 Budget	FY2023 Budget vs. FY2024 Budget	FY2023 Projected Year-End vs. FY2024 Budget
Salaries	5,567,100	4,981,884	-10.5%	6,194,000	11.3%	24.3%
Per Meeting Expense	16,500	15,475	-6.2%	16,500	0.0%	6.6%
Overtime	257,000	454,165	76.7%	298,000	16.0%	-34.4%
Holiday Pay	102,720	90,345	-12.0%	172,850	68.3%	91.3%
Educational Incentive	41,250	40,300	-2.3%	42,750	3.6%	6.1%
Commissions	1,000	750	-25.0%	1,000	0.0%	33.3%
Health Insurance	1,520,819	1,077,469	-29.2%	1,436,117	-5.6%	33.3%
Dental Insurance	43,895	30,594	-30.3%	47,050	7.2%	53.8%
125 Medical Reimbursement	1,750	1,750	0.0%	1,750	0.0%	0.0%
Employee Life Insurance	12,639	14,834	17.4%	17,285	36.8%	16.5%
Short Term Diability	14,759	14,079	-4.6%	17,590	19.2%	24.9%
Vision Insurance	10,124	6,778	-33.1%	10,729	6.0%	58.3%
FICA/FMED	460,895	422,108	-8.4%	514,510	11.6%	21.9%
Retirement 401	408,128	358,084	-12.3%	442,891	8.5%	23.7%
Unemployment Compensation	-	724	n/a	-	n/a	n/a
Workers' Compensation	186,175	208,328	11.9%	211,400	13.5%	1.5%
TOTAL Personnel Expenditures	**$ 8,644,754**	**$ 7,717,666**	***-10.7%***	**$ 9,424,422**	***9.0%***	***22.1%***

City of Osage Beach
FY2024 Operating Budget

Employee Pay Plan

Level	Pay Range	Position
6	$31,809 - $46,123	Airport Technician
		Evidence Custodian
		Park Technician I
		Records Clerk
7	$36,580 - $53,041	Accounts Payable/Payroll Clerk
		Accounts Receivable Clerk
		Court Clerk
		Dispatcher
		Department Secretary
		Emergency Medical Technician (EMT)
		Human Resources Technician/Clerk
		Parks Technician II
		Public Works I - Sewer
		Public Works I - Trans
		Public Works I - Water
		Public Works Technician/Locator
		Recreation Specialist
		Utility Billing Clerk
8	$41,226 - $61,839	Administrative Assistant
		Lead Dispatcher
		IT Support Specialist
		Paramedic
		Parks Technician III
		Police Officer
		Public Works II - Sewer
		Public Works II - Trans
		Public Works II - Water
		School Resource Officer

Level	Pay Range	Position
9	$47,410 - $71,115	Building Inspector
		Communications Specialist
		Detective
		Dispatch Supervisor
		Economic Development Specialist
		GIS Technician
		Police Analyst
		Police Corporal
		Public Works III - Sewer
		Public Works III - Trans
		Public Works III - Water
10	$54,521 - $81,781	Ambulance Supervisor
		Police Sergeant - Detective
		Police Sergeant - Patrol
		Public Works Foreman - Sewer
		Public Works Foreman - Trans
		Public Works Foreman - Water
		Staff Accountant
11	$61,470 - $95,279	City Clerk (Appointed Official)
		City Planner (Appointed Official)
		Human Resources Generalist
		Parks and Recreation Manager
		Sewer Superintendent
12	$70,691 - $109,571	Airport Manager
		Building Official (Appointed Official)
		IT Manager
		Police Lieutenant
		Public Works Operations Manager
13	$81,294 - $126,006	*None*
14	$91,691 - $146,705	Assistant City Administrator
		Police Chief (Appointed Official)
15	$105,444 - $168,710	City Engineer (Appointed Official)
		City Treasurer (Appointed Official)
16	$121,261 - $194,018	City Administrator (Appointed Official)
		City Attorney (Appointed Official)

Notes:

1) City Code Section 125.050 Pay and Compensation establishes the Classification and Compensation System. Review is annually, stating all positions are reviewed periodically. FY2024 Pay Plan effective January 1, 2024.

2) Pay Plan Levels begin at Level 6; no structure for Levels 1 - 5.

3) No positions are outlined for Levels 13.

4) Added Positions ; Positions with +1 Level Movement

Personnel Schedule Details FY2024

Department	Full Time	Part-time/ Seasonal	Total
City Administrator	4	0	4
City Clerk	1.5	0	1.5
City Treasurer	4	0	4
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	4	0	4
Building Maintenance	0	1	1
Parks & Recreation	5	4	9
Human Resources	2.5	0	2.5
Police	30	0	30
911 Center	11	1	12
Planning	1	0	1
City Engineer	2	0	2
Information Technology	2	0	2
Economic Development	1	0	1
Total General Fund	**70**	**6**	**76**
Public Works			
Transportation Fund	7.67	1	8.67
Water Fund	6.66	0	6.66
Sewer Fund	12.67	0	12.67
Total Public Works	**27**	**1**	**28**
Ambulance Fund	**7**	**10**	**17**
Lee C. Fine Airport Fund	**4.6**	**1**	**5.6**
Grand Glaize Airport Fund	**2.4**	**1**	**3.4**
Total Personnel Authorized	**111**	**19**	**130**

Personnel Schedule FY2020 - FY2024

Department	Full - Time Equivalents				
	2020	2021	2022	2023	2024
City Administrator	3	3	3	3	4
City Clerk	3	2	1.5	1.5	1.5
City Treasurer	5	5	4.5	4	4
Municipal Court	1	1	1	1	1
City Attorney	1	1	1	1	1
Building Inspection	3.5	3.5	2.5	3.5	4
Building Maintenance	0.73	0.73	0.73	0.73	0.73
Parks & Recreation	5.46	5.73	5.73	6	6
Human Resources	1	1	1	1.5	2.5
Police	28	29	28	28	30
911 Center	11	11	11	11	11.5
Planning	1.5	1.5	1.5	1.5	1
Engineering	0	6.25	3.25	1	2
Information Technology	3	1	1	1	2
Economic Development	0	0	0	1	1
Total General Fund	**67.19**	**71.71**	**65.71**	**65.73**	**72.23**
Public Works					
Transportation Fund	11.8	10.04	8.77	8.31	7.17
Water Fund	7.83	7.04	6.08	6.33	6.66
Sewer Fund	10.34	9.31	9.08	11.32	12.67
Total Public Works	**29.97**	**26.39**	**23.93**	**25.96**	**26.50**
Ambulance Fund	**7.95**	**7.95**	**7.63**	**7.95**	**9**
Lee C. Fine Airport Fund	**4.33**	**4.33**	**4.33**	**4.67**	**4.33**
Grand Glaize Airport Fund	**3.13**	**3.13**	**3.13**	**3.46**	**3.13**
Total Personnel Authorized	**112.57**	**113.51**	**104.73**	**107.77**	**115.19**

City of Osage Beach
FY2024 Operating Budget
Summary of Operations & Maintenance (O & M) Expenditures *All Funds*

	FY2023 Budget	*FY2023 Projected Year-End*	*FY2023 Budget vs. FY2023 Projected Year-End*	*FY2024 Budget*	*FY2023 Budget vs. FY2024 Budget*	*FY2023 Projected Year-End vs. FY2024 Budget*
Mayor & Board (01)	29,495	20,888	*-29.2%*	28,490	*-3.4%*	*36.4%*
Collector (02)	-	-	*0.0%*	-	*0.0%*	*0.0%*
City Administration (03)	13,430	11,160	*-16.9%*	16,450	*22.5%*	*47.4%*
City Clerk (04)	36,870	30,968	*-16.0%*	28,445	*-22.9%*	*-8.1%*
City Treasurer (05)	8,045	7,320	*-9.0%*	7,130	*-11.4%*	*-2.6%*
Municipal Court (06)	24,303	24,093	*-0.9%*	24,318	*0.1%*	*0.9%*
City Attorney (07)	11,400	25,592	*124.5%*	33,225	*191.4%*	*29.8%*
Building Inspection (08)	31,265	14,926	*-52.3%*	33,570	*7.4%*	*124.9%*
Building Maintenance (09)	176,409	170,108	*-3.6%*	202,267	*14.7%*	*18.9%*
Parks & Recreation (10)	201,980	145,905	*-27.8%*	172,054	*-14.8%*	*17.9%*
Human Resources (12)	77,650	69,216	*-10.9%*	81,025	*4.3%*	*17.1%*
Overhead (13)	288,020	276,720	*-3.9%*	283,945	*-1.4%*	*2.6%*
Police (14)	266,466	236,226	*-11.3%*	329,344	*23.6%*	*39.4%*
911 Center (15)	209,801	198,803	*-5.2%*	216,674	*3.3%*	*9.0%*
Planning (16)	3,450	2,685	*-22.2%*	2,750	*-20.3%*	*2.4%*
Engineering (18)	300,430	395,000	*31.5%*	346,130	*15.2%*	*-12.4%*
Information Technology (19)	441,869	441,629	*-0.1%*	548,330	*24.1%*	*24.2%*
Emergency Management (20)	8,400	7,895	*-6.0%*	8,400	*0.0%*	*6.4%*
Economic Development (21)	345,741	388,773	*12.4%*	433,800	*25.5%*	*11.6%*
General Fund O & M Total	**$ 2,475,024**	**$ 2,467,907**	***-0.3%***	**$ 2,796,347**	***13.0%***	***13.3%***
CIT Fund	90,900	101,000	*11.1%*	103,250	*13.6%*	*2.2%*
Transportation Fund	2,052,781	1,985,749	*-3.3%*	870,900	*-57.6%*	*-56.1%*
Water Fund	1,551,440	1,397,804	*-9.9%*	1,182,390	*-23.8%*	*-15.4%*
Sewer Fund	2,391,720	3,759,103	*57.2%*	3,526,037	*47.4%*	*-6.2%*
Ambulance Fund	160,250	152,489	*-4.8%*	174,573	*8.9%*	*14.5%*
Lee C Fine Airport Fund	971,008	881,149	*-9.3%*	1,017,593	*4.8%*	*15.5%*
Grand Glaize Airport Fund	197,048	187,661	*-4.8%*	239,729	*21.7%*	*27.7%*
Prewitt's Point TIF Fund	-	-	*n/a*	-	*n/a*	*n/a*
Dierbergs TIF Fund	8,200	3,500	*-57.3%*	3,550	*-56.7%*	*1.4%*
Arrowhead TIF Fund	73,000	81,400	*11.5%*	85,500	*17.1%*	*5.0%*
TOTAL O & M Expenditures	**$ 9,971,371**	**$ 11,017,762**	***10.5%***	**$ 9,999,869**	***0.3%***	***-9.2%***

City of Osage Beach
FY2024 Operating Budget
Summary of Capital Expenditures *All Funds*

	FY2023 Budget	FY2023 Projected Year-End	FY2023 Budget vs. FY2023 Projected Year-End	FY2024 Budget	FY2023 Budget vs. FY2024 Budget	FY2023 Projected Year-End vs. FY2024 Budget
Mayor & Board (01)	-	-	0.0%	-	0.0%	0.0%
Collector (02)	-	-	0.0%	-	0.0%	0.0%
City Administration (03)	200	190	-5.0%	200	0.0%	5.3%
City Clerk (04)	-	-	0.0%	-	0.0%	0.0%
City Treasurer (05)	300	-	-100.0%	300	0.0%	n/a
Municipal Court (06)	-	-	0.0%	-	0.0%	0.0%
City Attorney (07)	-	-	0.0%	-	0.0%	0.0%
Building Inspection (08)	40,042	40,056	0.0%	2,350	-94.1%	-94.1%
Building Maintenance (09)	617,629	479,972	-22.3%	214,000	-65.4%	-55.4%
Parks & Recreation (10)	1,379,091	371,050	-73.1%	1,338,112	-3.0%	260.6%
Human Resources (12)	-	-	0.0%	600	0.0%	n/a
Overhead (13)	28,001	28,001	0.0%	-	-100.0%	-100.0%
Police (14)	218,111	260,008	19.2%	209,950	-3.7%	-19.3%
911 Center (15)	99,708	14,707	-85.2%	92,247	-7.5%	527.2%
Planning (16)	-	-	0.0%	-	0.0%	0.0%
Engineering (18)	-	-	0.0%	-	0.0%	0.0%
Information Technology (19)	78,084	56,630	-27.5%	112,100	43.6%	98.0%
Emergency Management (20)	-	-	0.0%	20,000	0.0%	0.0%
Economic Development (21)	25,309	45,680	80.5%	-	-100.0%	-100.0%
General Fund O & M Total	**$ 2,486,475**	**$ 1,296,294**	***-47.9%***	**$ 1,989,859**	***-20.0%***	***53.5%***
CIT Fund	-	-	0.0%	-	0.0%	0.0%
Transportation Fund	3,874,942	1,242,597	-67.9%	5,856,374	51.1%	371.3%
Water Fund	1,228,090	645,235	-47.5%	1,312,847	6.9%	103.5%
Sewer Fund	3,319,094	1,143,131	-65.6%	5,251,960	58.2%	359.4%
Ambulance Fund	357,781	347,130	-3.0%	13,700	-96.2%	-96.1%
Lee C Fine Airport Fund	658,269	879,769	33.6%	4,725,100	617.8%	437.1%
Grand Glaize Airport Fund	1,049,036	359,680	-65.7%	1,030,800	-1.7%	186.6%
Prewitt's Point TIF Fund	-	-	0.0%	-	0.0%	0.0%
Dierbergs TIF Fund	-	-	0.0%	-	0.0%	0.0%
Arrowhead TIF Fund	-	-	0.0%	-	0.0%	0.0%
TOTAL Capital Expenditures	**$ 12,973,687**	**$ 5,913,836**	***-54.4%***	**$ 20,180,640**	***55.6%***	***241.2%***

City of Osage Beach
FY2024 Operating Budget
Details of Capital Expenditures *All Funds*

FY2024 Capital Investment

	EXPENDITURE	CORRESPONDING REVENUE	FY2023 Carryover $$
CITY ADMINISTRATION 10-03			
Office Chair	200	-	0
Total City Administration	**$ 200**	**$ -**	**$ -**
CITY TREASURER 10-05			
Office Chair (FY2023 Carryover)	300	-	300
Total City Treasurer	**$ 300**	**$ -**	**$ 300**
BUILDING INSPECTION 10-08			
Blubeam Basics & PDF Expert	1,150	-	-
Smart Level	300	-	-
Truck Upgrades - Running Boards	900	-	-
Total Building Inspection	**$ 2,350**	**$ -**	**$ -**
BUILDING MAINTENANCE 10-09			
Board Room Table Replacements (FY2023 Carryover)	2,500	-	2,500
Backflow Preventer Replacement	7,000	-	-
Alarm Panel Upgrade	7,500	-	-
Parking Lot Seal & Stripe	7,500	-	-
HVAC Ceiling - City Hall (FY2023 Carryover)	7,500	-	3,500
Flooring Replacement - Lower Level (FY2023 Carryover)	10,000	-	9,000
Retaining Wall Replacement & Landscaping (FY2023 Carryover)	20,000	-	20,000
Veterans Memorial (FY2023 Carryover)	152,000	152,000	142,548
Total Building Maintenance	**$ 214,000**	**$ 152,000**	**$ 177,548**
PARKS 10-10			
UTV Replacement	19,500	-	-
Service Truck Replacement (1)	49,212	5,000	-
Irrigatioin Pump Replacement - OB City Park (FY2023 Carryover)	195,500	-	81,500
Frisbee Golf Course	4,000	-	-
Watercraft Rental	17,600	-	-
Maintenance Building Improvements - OB City Park (FY2023 Carryover)	118,000	-	76,500
Playground Improvements - Peanick Park (Design/Engineering)	165,000	-	-
Pickleball Courts - OB City Park (FY2023 Carryover)	168,000	-	145,300
Parking Lot Reconstruction - OB City Park (FY2023 Carryover)	601,300	305,000	518,000
Total Parks	**$ 1,338,112**	**$ 310,000**	**$ 821,300**
HUMAN RESOURCES 10-12			
Office Chairs (2)	600	-	
Total Human Resources	**$ 600**	**$ -**	**$ -**
POLICE 10-14			
Mobile Ticket Printers (5 - Replacements)	4,950	200	
Police Vehicles w/ Setup (3 - Replacements)	190,000	15,000	
Search/Drug Canine	15,000	-	
Total Police	**209,950**	**15,200**	**-**
911 CENTER 10-15			
AIS P25 Upgrade (Biennial Fee)	7,247	-	-
Dispatch Console - 3 Stations (FY2023 carryover)	85,000	500	85,000
Total 911 Center	**92,247**	**500**	**85,000**
INFORMATION TECHNOLOGY 10-19			
Docking Station Replacements	4,200	-	-
Imaging Cameras - City Hall	10,000	-	-
Desktop/Laptops/Workstations/Monitor Replacements	89,400	1,625	-
Printers Replacements	4,000	-	-
Office Furniture	4,500	-	-
Total Information Technology	**$ 112,100**	**$ 1,625**	**$ -**
EMERGENCY MANAGEMENT 10-20			
Outdoor Warning Siren System Upgrade	20,000	-	
Total Emergency Management	**20,000**	**-**	**-**
TOTAL GENERAL FUND	**$ 1,989,859**	**$ 479,325**	**$ 1,084,148** 54%

TRANSPORTATION 20-00			
Operating Capital			
Printer (Transportation/Water/Sewer)	667	100	-
Monitor, PC, Laptops (Replacements)	3,500	200	-
Cut Off Saw	3,500	-	-
Plasma Cutter	3,700	-	-
Mower Rear Discharge	12,684	-	-
Line Laser V200	17,955	-	-
Mini Skidsteer w Attachments (Transportation/Water/Sewer)	28,500	-	-
Public Works Facility Improvements (Transportation/Water/Sewer)	3,000	-	-
Carport (2) (Transportation/Water/Sewer)	3,500	-	-
Camara & Access Upgrade (Transportation/Water/Sewer)	11,700	-	-
Streetsweeper (Replacement)	149,452	-	-
International Dump Truck (1) (FY2023 Carryover)	240,763	15,000	230,000
Capital Expenditures			
Columbia College Sidewalk (Engineering FY2023/Construction FY2024) (partial TAP Grant)	44,000	-	-
Summit Circle Drainage Improvement	52,509	-	-
Rowan Drainage Improvement	56,681	-	-
Gerrard Stormwater Improvement	71,606	-	-
Lois Drainage Improvement	83,500	-	-
Bellwood Stormwater Improvement	87,000	-	-
Proctor Drainage Improvement (FY2023 Carryover)	90,965	-	80,570
Beach Drive Culvert Replacement (FY2023 Carryover)	97,000	-	84,554
Zebra Drainage Improvement	107,000	-	-
Bluff Drive Shoulder Repair (FY2023 Carryover)	127,500	-	21,100
Highway 42 Sidewalk (Engineering & Construction) (partial TAP Grant) (FY2023 Carryover)	1,180,347	441,488	636,626
Osage Beach Road (Engineering & Construction)	1,467,847	-	-
Goldie Pearl Sidewalk (Engineering & Construction) (partial OBSRD reimb)	151,498	127,018	-
Signal Upgrades - Outlet Mall (FY2023 Carryover) & KK/Parkway	70,000	-	18,000
Osage Beach Welcome Sign	75,000	-	-
OB Pkwy Executive Drive Extention (FY2023 Carryover) (MoDOT Costshare/OBSRD reimb)	615,000	480,091	246,000
Connecting Communities Project (Safer Streets & Roads Grant 8-%/Other reimb $50k) (FY2023 Carryover)	1,000,000	850,000	1,000,000
Total Transportation	**5,856,374**	**1,913,897**	**2,316,850** 40%
WATER 30-00			
Operating Capital			
Printer (Transportation/Water/Sewer)	667	100	-
Monitor, PC, Laptops (Replacements)	3,500	200	-
Mag Locator	1,030	-	-
Mobile Work Lights	1,500	-	-
Jack Hammer	2,000	-	-
Concrete Saw/Cart/Wheels/Blades	3,500	-	-
Drone	6,000	-	-
Digital Water Leak Detector	6,980	-	-
Value Turner	9,620	-	-
Hydrant Meters/Values/Wrenches	12,500	-	-
Hydrant Saver/Hydraulic Generator	25,650	-	-
Mini Skidsteer w Attachments (Transportation/Water/Sewer)	28,500	-	-
Correlator & Hydrophone Sensor	29,000	-	-
Public Works Facility Improvements (Transportation/Water/Sewer)	3,000	-	-
Carport (2) (Transportation/Water/Sewer)	3,500	-	-
Camara & Access Upgrade (Transportation/Water/Sewer)	11,700	-	-
Service Trucks (2) (Replacements)	192,500	25,000	-
Analyer/Flow Cells/Probes Upgrade	17,200	-	-
Shelving - Swiss Village Tower	19,500	-	-
Generator & Transer Switches	100,000	-	-
Well House Roof & Door Improvements (FY2023 Carryover)	183,000	-	60,000
Tower Wash & Paint Project (Bluff, Passover, Swiss Village Towers)	232,000	-	-
Capital Expenditures			
Connecting Water - Water Loop Golfview Lane to Sea Breeze Drive (FY2023 Carryover)	280,000	-	227,800
Water Meters - New	10,000	-	-
Water Extension - Runabout	130,000	-	-
Total Water	**1,312,847**	**25,300**	**287,800** 22%

SEWER 35-00				
Operating Capital				
Printer (Transportation/Water/Sewer)	667	100	-	
Monitor, PC, Laptops (Replacements)	3,500	200	-	
Pipe Threader (3)	8,000	-	-	
Mini Skidsteer w Attachments (Transportation/Water/Sewer)	28,500	-	-	
Trailer Pumps (2)	75,000	-	-	
Sewer Camera (2)	95,000	4,000	-	
Public Works Facility Improvements (Transportation/Water/Sewer) (FY2023 Carryover)	3,000	-	-	
Carport (2) (Transportation/Water/Sewer)	3,500	-	-	
Camara & Access Upgrade (Transportation/Water/Sewer)	11,700	-	-	
Truck Replacements (3 - Pump Truck, Service Truck, Bed Replacement)	482,633	49,000	-	
Capital Expenditures				
Rockway Lift Station Storage Reconstruction (Engineering FY2024/Construction FY2025)	70,000	-	-	
Lift Station 62-3 Improvements (FY2023 Carryover)	94,410	-	76,600	
Lift Station Improvements: KK-37; D-173; 29-1; 29-5; 30-1 (Eng/Design FY2024)	115,000	-	-	
Lift Station 24-1 Improvements (FY2024 Carryover)	180,210	-	169,100	
Lift Station Control Panel Replacement - Rockway	278,500	-	-	
Lift Station Control Panel Replacement - Sands	362,500	55,604	-	
Odor Control Improvements: 29-1; 53-1; Sands	417,000	-	-	
3-Phase Panel Improvements (10)	450,000	-	-	
Gravity System Main Improvements - Sands (FY2023 Carryover)	485,000	485,000	206,862	
Lift Station TL-005 Improvements	865,000	-	-	
Sewer System Reconstruction - Elbow Cay	1,222,840	-	-	
Total Sewer	**5,251,960**	**593,904**	**452,562**	9%
AMBULANCE 40-00				
Desktop PC (2) / Printers (1) (Replacements)	3,100	200	-	
CF33 Tablets w/Setup (Upgrade/Replacements)	10,600	100	-	
Total Ambulance	**$ 13,700**	**$ 300**	**$ -**	0%
LEE C FINE AIRPORT 45-00				
Master Plan (90/10 Grant) (FY2023 Carryover)	242,500	218,250	57,500	
Monitor, PC, Laptops (Replacements)	2,600	200	-	
Fuel Truck	115,000	20,000	-	
Runway Overlay (90/10 Grant) (FY2023 Carryover)	4,365,000	3,928,500	96,000	
Total Lee C Fine Airport	**$ 4,725,100**	**$ 4,166,950**	**$ 153,500**	3%
GRAND GLAIZE AIRPORT 47-00				
Hanger Roof Replacement	45,000	-	-	
Master Plan (90/10 Grant) (FY2023 Carryover)	242,500	218,250	57,500	
Cable Burial Project (FY2023 Carryover)	627,000	564,300	623,796	
Monitor, PC, Laptops (Replacements)	1,300	100	-	
Fuel Truck	115,000	8,000	-	
Total Grand Glaize Airport	**$ 1,030,800**	**$ 790,650**	**$ 681,296**	66%
TOTAL ALL CAPITAL	**$ 20,180,640**	**$ 7,970,326**	**$ 4,976,156**	25%

Total Grant Subsidy (includes OBSRD Funding)	33.8%	**$ 6,827,897**	
Total CIT Funded	2.3%	**$ 457,000**	
Total Sale of Equipment	0.7%	**$ 144,825**	
Total City ARPA	2.7%	**$ 540,604**	

Capital Items Requested; Not Included in FY2024 Operating Budget Draft #1			
General Fund:			
Parking Lot Reconstruction - Peanick Park (FY2023 Carryover)	219,800	-	187,000
Total General Fund	**$ 219,800**	**$ -**	**$ 187,000**
Transportation Fund:			
Columbia & Dogwood Streetlights	30,000	-	-
Public Works Facility Improvements (Transportation/Water/Sewer) (FY2023 Carryover)	135,000	-	83,712
Broadwater Streetlights	178,000	-	-
Ash Lane Culvert Replacement	220,000	-	-
Total Transportation Fund	**$ 563,000**	**$ -**	**$ 83,712**
Water Fund:			
Public Works Facility Improvements (Transportation/Water/Sewer) (FY2023 Carryover)	135,000	-	83,712
Water Extension- Creek Cove (FY2023 Carryover)	236,710	-	196,000
Total Water Fund	**$ 371,710**	**$ -**	**$ 279,712**
Sewer Fund:			
Tan Tar A Rehab - Easement Acquisition	75,000	-	-
Gravity Sewer System Inspection/Cleaning/Rehab	100,000	-	-
Ductile Iron Force Main Inspection - West Side System	125,000	-	-
Public Works Facility Improvements (Transportation/Water/Sewer) (FY2023 Carryover)	135,000	-	83,712
Sewer Extension - Hwy 42 (FY2023 Carryover)	195,700	-	158,580
Sewer Extension - Creek Cove (FY2023 Carryover)	197,050	-	168,050
Tan Tar A Rehab - Manhole Installation & Repair	315,000	-	345,600
Lift station TL-003 Improvements (FY2023 Carryover)	405,000	-	375,000
Tan Tar A Rehab - Sewer Main Cleaning & CCTV	435,200	-	-
Total Sewer Fund	**$ 1,982,950**	**$ -**	**$ 1,130,942**
Total Items Requested but Not Included in FY2024 Operating Budget Draft #1	**$ 3,137,460**	**$ -**	**$ 1,681,366**

Summary of Outstanding Debt as of FYE December 31, 2023

Current Bond Issues	Original Principal	Interest Rates	Scheduled Maturity Date	Outstanding Principal
2003 SRF Water Revenue Bonds	6,075,000	4.5% - 5.125%	1/1/2024	890,000
2007 SRF Water Revenue Bonds	2,550,000	4.125% - 4.75%	1/1/2027	595,000
Total SRF Water Revenue Bonds	$8,625,000			$1,485,000
2005 SRF Sewer Revenue Bonds	4,950,000	4.75% - 5.25%	7/1/2025	600,000
Total SRF Sewer Revenue Bonds	$4,950,000			$600,000
Total Bonded Debt	$13,575,000			$2,085,000

City of Osage Beach

FY2024 Operating Budget

General Fund Summary

Cash & Equivalent Balance January 1, 2024- Estimated		
Restricted - Fund Reserves		1,933,000
Restricted - Other		558,604
Unrestricted		1,943,318
TOTAL Cash & Equivalent Balance January 1, 2024	**$**	**4,434,922**
Revenue		
Taxes		6,250,000
Franchise Fees		1,087,000
Licenses & Permits		207,551
Grants & Reimbursements		20,000
Fees		288,240
Other Income		1,166,344
Transfer From Other Funds		457,000
TOTAL Revenues	**$**	**9,476,135**
Expenditures		
Personnel Services		6,144,577
Operations & Maintenance		2,796,347
Operating Capital		720,459
Capital Expenditures		1,269,400
Debt Service		-
Transfer to Other Funds		938,604
TOTAL Expenditures	**$**	**11,869,387**
Cash & Equivalent Balance December 31, 2024 - Estimated		
Restricted - Fund Reserves		2,000,000
Restricted - Other		32,000
Unrestricted		9,670
TOTAL Cash & Equivalent Balance December 31, 2024	**$**	**2,041,670**

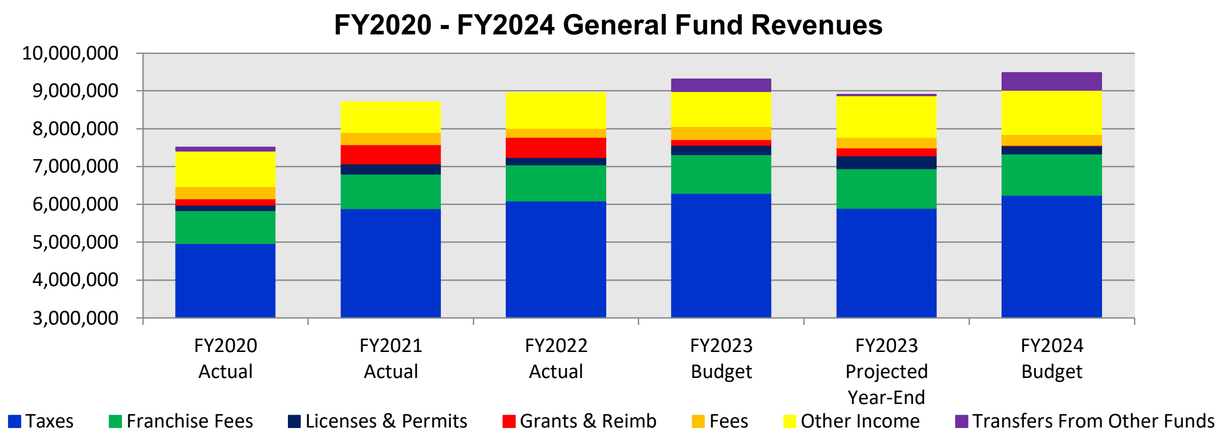
City of Osage Beach
FY2024 Operating Budget

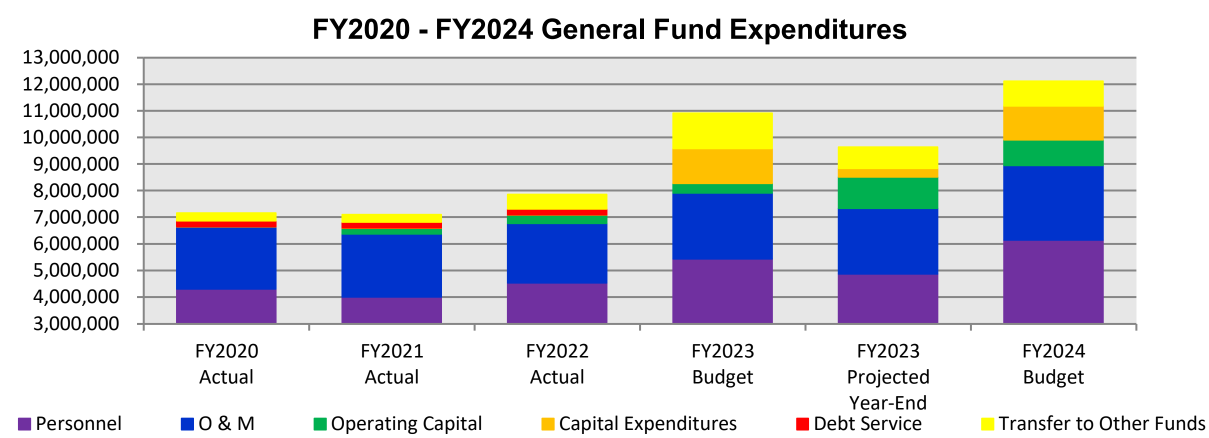
General Fund Revenues (Fund 10)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Taxes							
10 00-400000	Tax -- Sales - Osage Beach	4,968,360	5,891,646	6,095,621	6,300,000	5,900,000	6,250,000
	Total Taxes	$ 4,968,360	$ 5,891,646	$ 6,095,621	$ 6,300,000	$ 5,900,000	$ 6,250,000
Franchise Fees							
10 00-410000	Franchise -- Electric	735,920	781,704	819,189	875,000	890,000	925,000
10 00-410100	Franchise -- Telephone	60,350	51,923	46,883	50,000	65,000	65,000
10 00-410200	Franchise -- Cable	56,810	56,259	57,383	56,500	58,000	58,000
10 00-410300	Franchise -- Natural Gas	21,599	22,361	30,788	35,000	39,000	39,000
	Total Franchise Fees	$ 874,679	$ 912,247	$ 954,241	$ 1,016,500	$ 1,052,000	$ 1,087,000
Licenses and Permits							
10 00-420000	Licenses -- Liquor	35,640	40,315	39,155	41,000	40,500	40,500
10 00-420100	Licenses -- Contractor	21,420	25,113	25,315	30,000	26,000	26,000
10 00-420200	Licenses -- Business	19,813	26,202	30,802	32,000	31,000	31,000
10 00-420300	Licenses -- Dog	27	21	60	20	51	51
10 00-430100	Permits -- Bldg/Inspections	60,803	181,657	97,128	145,000	240,000	110,000
	Total Licenses and Permits	$ 137,703	$ 273,307	$ 192,459	$ 248,020	$ 337,551	$ 207,551
Grants and Reimbursements							
10 00-440000	Grants -- Crime Prevention	10,345	10,394	11,327	17,950	15,000	15,000
10 00-440150	Grants -- Park	57,296	17,000	5,500	-	-	-
10 00-440155	Community & Park Donations	2,980	6,859	3,570	6,000	7,100	5,000
10 00-440160	Grants -- Emergency Management	98,800	-	38,192	-	-	-
10 00-440175	Grants -- Solid Waste	200	-	-	-	-	-
10 00-440185	ARPA Funds	-	470,766	479,838	127,704	187,901	-
	Total Grants and Reimbursements	$ 169,621	$ 505,018	$ 538,428	$ 151,654	$ 210,001	$ 20,000
Fees							
10 00-450100	Fees -- Municipal Court Fines	115,746	94,512	77,939	75,000	85,000	85,000
10 00-450200	Fees -- CVC Collections	315	268	36	100	6	10
10 00-450250	DWI PD Reimbursement	2,999	2,223	1,611	2,000	650	1,000
10 00-450300	Fees -- Rezoning/Tower Imp.	2,780	1,035	1,000	1,000	400	400
10 00-450400	Fees -- Copies, Maps, & Misc.	6,495	25,495	13,102	12,000	7,200	7,500
10 00-450450	Fees -- Park	31,771	36,248	48,354	45,000	16,000	20,000
10 00-450451	Fees -- Park Concessions	48,749	59,568	38,676	60,000	18,000	18,000
10 00-450500	Fees -- Board of Adjustment	3,475	1,650	330	500	1,354	330
10 00-450600	Fees -- Police Reports	1,688	1,810	2,443	2,000	1,500	1,500
10 00-450700	Fees -- PD Training	1,704	1,448	1,314	1,100	1,100	1,000
10 00-450800	Police Department Services	71,674	73,856	38,600	142,000	141,000	145,000
10 00-460060	Admin Fee Component Units	34,633	19,143	8,381	11,200	7,500	8,500
	Total Fees	$ 322,029	$ 317,254	$ 231,785	$ 351,900	$ 279,710	$ 288,240

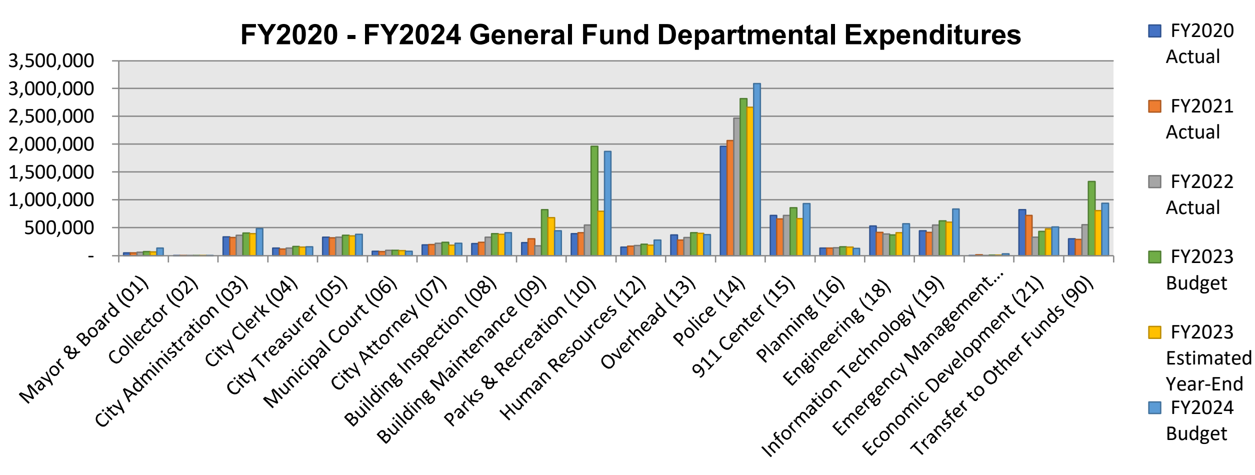
City of Osage Beach
FY2024 Operating Budget

General Fund Revenues (Fund 10)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Other Income							
10 00-490000	Interest Earned	58,470	19,143	63,811	60,000	204,000	205,000
10 00-490160	Revenue Share Credit	982	49	-	-	-	-
10 00-490200	Retirement Earnings	24,196	1,690	-	-	-	-
10 00-490900	Easy Pay Transfer	100	100	175	-	-	-
10 00-600000	Sale of Used Equipment	9,163	10,113	7,151	28,200	30,000	22,325
10 00-600002	Administrative Reimbursement	768,000	672,000	720,500	679,000	643,000	790,000
10 00-600003	Credit Card Fees	2,557	-	-	-	750	1,000
10 00-600004	TIF - Developer	1,950	1,625	36,598	70,000	100,846	70,000
10 00-600005	Insurance -- Settlement	4,530	13,599	18,956	-	40,000	-
10 00-600006	Rental of Public Property	71,197	77,658	80,580	79,000	80,023	78,000
10 00-600100	Sale of History Books	214	223	47	50	19	19
	Total Other Income	$ 941,359	$ 796,201	$ 927,818	$ 916,250	$ 1,098,638	$ 1,166,344
Transfers From Other Funds				-		-	-
10 00-620019	Transfer from CIT Fund	95,566	-	-	326,000	21,000	457,000
	Total Transfers From Other Funds	$ 95,566	$ -	$ -	$ 326,000	$ 21,000	$ 457,000
	Total General Fund Revenues	$ 7,509,317	$ 8,695,674	$ 8,940,352	$ 9,310,324	$ 8,898,900	$ 9,476,135

General Fund Summary







City of Osage Beach
FY2024 Operating Budget
General Fund Summary of Expenditures by Category

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2024 TOTAL
Mayor & Board (01)	106,140	28,490	-	-	134,630
Collector (02)	2,368	-	-	-	2,368
City Administration (03)	466,900	16,450	200	-	483,550
City Clerk (04)	126,635	28,445	-	-	155,080
City Treasurer (05)	375,300	7,130	300	-	382,730
Municipal Court (06)	53,072	24,318	-	-	77,390
City Attorney (07)	187,560	33,225	-	-	220,785
Building Inspection (08)	376,050	33,570	2,350	-	411,970
Building Maintenance (09)	30,250	202,267	214,000	-	446,517
Parks & Recreation (10)	357,200	172,054	1,338,112	-	1,867,366
Human Resources (12)	194,760	81,025	600	-	276,385
Overhead (13)	93,000	283,945	-	-	376,945
Police (14)	2,549,500	329,344	209,950	-	3,088,794
911 Center (15)	622,800	216,674	92,247	-	931,721
Planning (16)	125,365	2,750	-	-	128,115
Engineering (18)	223,480	346,130	-	-	569,610
Information Technology (19)	172,280	548,330	112,100	-	832,710
Emergency Management (20)	-	8,400	20,000	-	28,400
Economic Development (21)	81,917	433,800	-	-	515,717
Subtotal	$ 6,144,577	$ 2,796,347	$ 1,989,859	$ -	$ 10,930,783
Transfer to Other Funds (90)	-	-	-	-	938,604
TOTAL	**$ 6,144,577**	**$ 2,796,347**	**$ 1,989,859**	**$ -**	**$ 11,869,387**

City of Osage Beach
FY2024 Operating Budget
General Fund Summary of Expenditures FY2020 - FY2024

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Estimated Year-End	FY2024 Budget
Mayor & Board (01)	50,259	49,609	60,690	72,500	62,479	134,630
Collector (02)	2,141	2,461	2,130	2,368	2,100	2,368
City Administration (03)	333,516	324,574	362,307	406,329	390,384	483,550
City Clerk (04)	135,835	114,853	131,536	160,690	148,386	155,080
City Treasurer (05)	326,688	319,300	330,043	363,410	354,583	382,730
Municipal Court (06)	76,123	71,398	91,375	92,627	90,306	77,390
City Attorney (07)	192,650	196,366	218,597	234,490	184,323	220,785
Building Inspection (08)	216,378	237,382	329,681	391,935	378,136	411,970
Building Maintenance (09)	228,728	303,236	174,125	822,788	677,126	446,517
Parks & Recreation (10)	390,780	411,770	545,573	1,958,792	796,095	1,867,366
Human Resources (12)	152,868	168,104	178,936	203,955	183,314	276,385
Overhead (13)	369,199	279,333	323,789	412,021	396,564	376,945
Police (14)	1,958,065	2,063,443	2,466,623	2,819,345	2,660,602	3,088,794
911 Center (15)	717,557	657,774	721,944	856,883	661,163	931,721
Planning (16)	134,898	132,049	141,870	154,946	150,989	128,115
Engineering (18)	527,646	413,330	388,982	370,965	407,243	569,610
Information Technology (19)	443,979	412,493	547,849	622,944	599,562	832,710
Emergency Management (20)	4,748	15,865	5,665	8,400	7,895	28,400
Economic Development (21)	824,743	721,476	329,389	434,628	479,383	515,717
Subtotal	7,086,801	6,894,816	7,351,107	10,390,016	8,630,632	10,930,783
Transfer to Other Funds (90)	300,000	290,000	555,000	1,330,904	804,000	938,604
TOTAL	**$ 7,386,801**	**$ 7,184,816**	**$ 7,906,107**	**$ 11,720,920**	**$ 9,434,632**	**$ 11,869,387**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 01-711000	Salaries	19,725	20,550	26,167	19,800	19,275	19,800
10 01-717000	Per Meeting Expenses	15,075	12,050	10,650	16,500	15,475	16,500
10 01-721001	Health Insurance	-	-	-	-	-	60,600
10 01-721002	Dental Insurance	-	-	-	-	-	1,800
10 01-721003	125 Medical Reimb.	1,000	250	750	1,750	1,750	1,750
10 01-721006	Vision Insurance	-	-	-	-	-	372
10 01-722000	FICA/FMED - 7.65%	2,685	2,494	2,839	2,777	2,658	2,777
10 01-723000	Retirement 401	2,004	1,700	1,348	2,178	2,433	2,541
	Total Personnel	$ 40,489	$ 37,043	$ 41,754	$ 43,005	$ 41,591	$ 106,140
Operations and Maintenance							
10 01-729200	Training & Conferences	1,596	4,718	5,226	14,000	9,000	14,000
10 01-744700	Mobile Devices & Service	-	-	372	540	510	540
10 01-754100	Public Relations	2,051	1,900	5,827	6,000	6,000	6,000
10 01-754105	Per Meeting Expenses -- Committees	3,225	2,675	1,650	5,000	3,500	4,000
10 01-761000	Supplies -- Office	256	748	868	800	800	800
10 01-761100	Postage	71	3	50	55	50	50
10 01-764200	Memberships	2,571	2,521	4,944	3,100	1,028	3,100
	Total Operations and Maintenance	$ 9,770	$ 12,566	$ 18,936	$ 29,495	$ 20,888	$ 28,490
	Total Mayor and Board of Aldermen	$ 50,259	$ 49,609	$ 60,690	$ 72,500	$ 62,479	$ 134,630

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Collector (10-02)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 02-711000	Salaries	1,300	1,200	1,200	1,200	1,200	1,200
10 02-717100	Commissions .75 per License	632	1,086	779	1,000	750	1,000
10 02-722000	FICA/FMED - 7.65%	148	175	151	168	150	168
	Total Personnel	$ 2,080	$ 2,461	$ 2,130	$ 2,368	$ 2,100	$ 2,368
Operations and Maintenance							
10 02-761000	Supplies -- Office	61	-	-	-	-	-
	Total Operations and Maintenance	$ 61	$ -	$ -	$ -	$ -	$ -
	Total Collector	$ 2,141	$ 2,461	$ 2,130	$ 2,368	$ 2,100	$ 2,368

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures City Administrator (10-03)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 03-711000	Salaries	232,561	228,153	260,315	286,300	284,884	346,000
10 03-713000	Overtime	44	-	22	-	50	-
10 03-716000	Education Incentive	1,500	1,500	2,360	3,000	2,990	3,000
10 03-721001	Health Insurance	54,563	46,996	45,264	57,998	46,261	63,000
10 03-721002	Dental Insurance	1,960	1,364	1,056	1,663	1,128	1,800
10 03-721004	Employee Life Insurance	567	229	754	528	904	1,200
10 03-721005	Short Term Disability	432	409	484	432	516	700
10 03-721006	Vision Insurance	385	320	264	378	292	500
10 03-722000	FICA/FMED - 7.65%	17,384	17,077	19,769	22,100	21,744	26,700
10 03-723000	Retirement 401	16,521	15,837	18,571	20,300	20,265	24,000
	Total Personnel	$ 325,917	$ 311,885	$ 348,859	$ 392,699	$ 379,034	$ 466,900
Operations and Maintenance							
10 03-729200	Training & Conferences	1,983	6,100	4,953	6,000	3,800	9,000
10 03-743180	Vehicle Allowance	1,500	1,500	1,500	1,500	1,500	1,500
10 03-744700	Mobile Devices & Service	1,153	1,069	906	1,080	1,010	1,150
10 03-761000	Supplies -- Office	821	1,489	2,059	1,000	1,800	1,500
10 03-761100	Postage	62	10	815	575	250	300
10 03-764200	Memberships	2,080	2,521	3,216	3,275	2,800	3,000
	Total Operations and Maintenance	$ 7,599	$ 12,689	$ 13,448	$ 13,430	$ 11,160	$ 16,450
Operating Capital							
10 03-774260	Office Furniture	-	-	-	200	190	200
	Total Operating Capital	$ -	$ -	$ -	$ 200	$ 190	$ 200
	Total City Administrator	$ 333,516	$ 324,574	$ 362,307	$ 406,329	$ 390,384	$ 483,550

City of Osage Beach
FY2024 Operating Budget

City Administrator's Office

Jeana L Woods, CPA, ICMA-CM
City Administrator

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
City Administrator	1	0	**1**
Assistant City Administrator	1	0	**1**
Communications Specialist	1	0	**1**
Administrative Assistant	1	0	**1**
Total Number Authorized	4	0	**4**

Capital Outlay

Operating Capital	
Office Chair	200
Total Office Furniture	**$ 200**
Total Operating Capital	**$ 200**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures City Clerk (10-04)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 04-711000	Salaries	82,979	71,125	79,897	87,000	82,852	90,000
10 04-716000	Education Incentive	385	-	837	500	697	750
10 04-721001	Health Insurance	20,359	19,657	20,346	21,832	20,556	21,100
10 04-721002	Dental Insurance	1,087	528	528	832	564	660
10 04-721003	125 Medical Reimb.	156	-	-	-	-	-
10 04-721004	Employee Life Insurance	193	237	253	360	288	375
10 04-721005	Short Term Disability	228	256	242	288	241	300
10 04-721006	Vision Insurance	188	132	132	208	140	200
10 04-722000	FICA/FMED - 7.65%	6,322	5,317	6,102	6,700	6,303	6,950
10 04-723000	Retirement 401	8,406	4,988	5,781	6,100	5,777	6,300
	Total Personnel	$ 120,303	$ 102,240	$ 114,116	$ 123,820	$ 117,418	$ 126,635
Operations and Maintenance							
10 04-729200	Training & Conferences	1,939	2,459	5,098	6,625	4,400	6,650
10 04-733610	Maintenance/Support Services	540	540	540	540	540	540
10 04-733840	Records Management	917	383	88	1,200	628	5,900
10 04-734200	Code Codification	3,523	3,325	3,916	19,500	18,960	6,500
10 04-754000	Advertising	2,061	1,194	994	1,400	1,400	1,425
10 04-756000	Elections	2,801	3,367	2,959	3,620	1,440	3,620
10 04-761000	Supplies -- Office	1,599	977	1,060	1,300	1,300	1,400
10 04-761100	Postage	1,737	139	1,700	2,000	1,800	1,900
10 04-764000	Books & Subscriptions	190	30	60	100	100	100
10 04-764200	Memberships	225	200	215	585	400	410
	Total Operations and Maintenance	$ 15,532	$ 12,614	$ 16,630	$ 36,870	$ 30,968	$ 28,445
Operating Capital							
10 04-774260	Office Furniture	-	-	790	-	-	-
	Total Operating Capital	$ -	$ -	$ 790	$ -	$ -	$ -
	Total City Clerk	$ 135,835	$ 114,853	$ 131,536	$ 160,690	$ 148,386	$ 155,080

City Clerk's Office

Tara Berreth
City Clerk

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
City Clerk	1	0	1
Accounts Receivable Clerk (Share w/ City Treasurer)	0.5	0	0.5
Total Number Authorized	1.5	0	**1.5**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures City Treasurer (10-05)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 05-711000	Salaries	230,058	229,777	240,491	259,200	256,198	275,500
10 05-713000	Overtime	-	-	100	-	116	-
10 05-716000	Education Incentive	2,029	2,000	3,433	4,000	3,808	4,000
10 05-721001	Health Insurance	54,455	47,184	44,050	49,388	45,927	51,500
10 05-721002	Dental Insurance	2,061	1,272	1,178	2,055	1,227	1,400
10 05-721003	125 Medical Reimb.	63	-	-	-	-	-
10 05-721004	Employee Life Insurance	565	614	743	725	834	900
10 05-721005	Short Term Disability	497	573	655	700	692	800
10 05-721006	Vision Insurance	317	276	255	397	266	300
10 05-722000	FICA/FMED - 7.65%	17,657	17,855	18,710	20,200	19,856	21,400
10 05-723000	Retirement 401	16,149	16,482	17,501	18,400	18,339	19,500
	Total Personnel	$ 323,851	$ 316,034	$ 327,116	$ 355,065	$ 347,263	$ 375,300
Operations and Maintenance							
10 05-729200	Training & Conferences	1,322	2,011	1,366	6,535	5,725	5,390
10 05-733800	Professional Services	460	460	460	460	460	460
10 05-761000	Supplies -- Office	631	401	651	600	600	610
10 05-761100	Postage	114	34	90	50	125	100
10 05-764200	Memberships	310	360	360	400	410	570
	Total Operations and Maintenance	$ 2,837	$ 3,266	$ 2,927	$ 8,045	$ 7,320	$ 7,130
Operating Capital							
10 05-774260	Office Furniture	-	-	-	300	-	300
	Total Operating Capital	$ -	$ -	$ -	$ 300	$ -	$ 300
	Total City Treasurer	$ 326,688	$ 319,300	$ 330,043	$ 363,410	$ 354,583	$ 382,730

City Treasurer's Office

Karri Bell
City Treasurer

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
City Treasurer	1	0	**1**
Staff Accountant	1	0	**1**
Accounts Payable/Payroll Clerk (Share w/ HR)	0.5	0	**0.5**
Accounts Receivable Clerk (Share w/ City Clerk)	0.5	0	**0.5**
Utility Billing Clerk	1	0	**1.0**
Total Number Authorized	4	0	**4**

Capital Outlay

Operating Capital

Office Chair (FY2023 Carryover)	300
Total Office Furniture	**$ 300**
Total Operating Capital	**$ 300**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Municipal Court (10-06)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 06-711000	Salaries	35,952	34,059	40,324	43,400	42,847	45,900
10 06-713000	Overtime	14	169	-	-	-	-
10 06-716000	Education Incentive	500	58	-	-	-	-
10 06-721001	Health Insurance	15,668	13,387	16,405	17,605	16,769	17
10 06-721002	Dental Insurance	559	79	-	554	-	-
10 06-721004	Employee Life Insurance	102	102	134	120	151	170
10 06-721005	Short Term Disability	122	123	161	144	172	180
10 06-721006	Vision Insurance	113	84	96	101	84	90
10 06-722000	FICA/FMED - 7.65%	2,596	2,637	2,988	3,350	3,191	3,515
10 06-723000	Retirement 401	2,561	2,202	2,838	3,050	3,000	3,200
	Total Personnel	$ 58,187	$ 52,899	$ 62,947	$ 68,324	$ 66,213	$ 53,072
Operations and Maintenance							
10 06-729200	Training & Conferences	65	200	200	200	200	200
10 06-733230	Municipal Judge	16,750	14,987	25,566	21,158	21,158	21,158
10 06-733610	Maintenance/Support Services	-	2,050	1,980	2,100	2,100	2,100
10 06-733800	Professional Services	-	-	-	150	150	150
10 06-761000	Supplies -- Office	64	1,142	333	450	275	500
10 06-761100	Postage	937	60	290	150	150	150
10 06-764200	Memberships	120	60	60	95	60	60
	Total Operations and Maintenance	$ 17,936	$ 18,499	$ 28,429	$ 24,303	$ 24,093	$ 24,318
	Total Municipal Court	$ 76,123	$ 71,398	$ 91,375	$ 92,627	$ 90,306	$ 77,390

Municipal Court

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Court Clerk	1	0	**1**
Total Number Authorized	1	0	**1**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures City Attorney (10-07)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 07-711000	Salaries	146,381	150,307	165,610	176,700	133,401	160,500
10 07-716000	Education Incentive	750	750	1,183	1,500	231	-
10 07-721001	Health Insurance	17,536	15,934	16,405	17,605	5,840	2,900
10 07-721002	Dental Insurance	653	528	528	554	132	-
10 07-721004	Employee Life Insurance	343	365	434	336	312	480
10 07-721005	Short Term Disability	144	149	161	144	116	180
10 07-721006	Vision Insurance	118	96	96	101	24	-
10 07-722000	FICA/FMED - 7.65%	10,647	11,038	11,529	13,650	10,307	12,300
10 07-723000	Retirement 401	10,308	10,681	11,802	12,500	8,369	11,200
	Total Personnel	$ 186,880	$ 189,847	$ 207,748	$ 223,090	$ 158,731	$ 187,560
Operations and Maintenance							
10 07-729200	Training & Conferences	463	1,239	5,234	5,000	3,000	6,000
10 07-733800	Professional Services	-	-	-	-	20,222	24,000
10 07-761000	Supplies -- Office	142	62	111	200	200	200
10 07-761100	Postage	23	4	50	50	70	75
10 07-764000	Books & Subscriptions	4,302	4,349	4,613	5,200	1,500	1,700
10 07-764200	Memberships	840	865	840	950	600	1,250
	Total Operations and Maintenance	$ 5,770	$ 6,519	$ 10,849	$ 11,400	$ 25,592	$ 33,225
	Total City Attorney	$ 192,650	$ 196,366	$ 218,597	$ 234,490	$ 184,323	$ 220,785

City Attorney

Cole Bradbury
City Attorney

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
City Attorney	1	0	**1**
Total Number Authorized	1	0	**1**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Building Inspection (10-08)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 08-711000	Salaries	142,128	133,905	201,044	224,400	223,129	262,000
10 08-713000	Overtime	14	175	162	-	30	-
10 08-716000	Education Incentive	2,876	2,825	4,491	5,000	5,500	5,500
10 08-721001	Health Insurance	43,004	33,616	47,856	54,781	57,811	65,000
10 08-721002	Dental Insurance	1,751	1,007	1,426	1,615	1,798	2,200
10 08-721004	Employee Life Insurance	425	376	592	288	762	900
10 08-721005	Short Term Disability	426	372	531	504	647	750
10 08-721006	Vision Insurance	281	228	304	340	383	500
10 08-722000	FICA/FMED - 7.65%	10,815	10,195	15,274	17,600	17,074	20,500
10 08-723000	Retirement 401	9,805	9,430	14,327	16,100	16,020	18,700
	Total Personnel	$ 211,525	$ 192,129	$ 286,007	$ 320,628	$ 323,154	$ 376,050
Operations and Maintenance							
10 08-729200	Training & Conferences	440	1,866	3,974	6,775	5,276	3,500
10 08-729400	Uniform Rental/Purchases	211	306	445	580	580	1,320
10 08-734000	Code Enforcement/Abatement	-	10,104	-	15,000	-	15,000
10 08-743200	Vehicle Maintenance	497	1,458	670	1,000	1,000	1,000
10 08-744700	Mobile Devices & Service	1,752	1,883	2,500	2,800	2,613	6,500
10 08-761000	Supplies -- Office	427	965	1,383	1,500	1,376	1,500
10 08-761005	Supplies	-	69	101	200	200	200
10 08-761100	Postage	645	75	615	300	631	650
10 08-762600	Gasoline/Fuel	580	1,579	1,558	1,900	2,540	3,000
10 08-764000	Books & Subscriptions	-	286	841	900	400	500
10 08-764200	Memberships	135	170	220	310	310	400
	Total Operations and Maintenance	$ 4,687	$ 18,763	$ 12,308	$ 31,265	$ 14,926	$ 33,570
Operating Capital							
10 08-774251	Computer Software	-	-	-	500	480	1,150
10 08-774255	Machinery & Equipment	-	-	3,175	-	-	300
10 08-774260	Office Furniture	166	-	484	275	309	-
10 08-774265	Vehicle(s)	-	26,490	27,707	39,267	39,267	900
	Total Operating Capital	$ 166	$ 26,490	$ 31,366	$ 40,042	$ 40,056	$ 2,350
	Total Building Inspection	$ 216,378	$ 237,382	$ 329,681	$ 391,935	$ 378,136	$ 411,970

Building Inspection

Ron White
Building Official

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Building Official	1	0	**1**
Building Inspector	2	0	**2**
Department Secretary	1	0	**1**
Total Number Authorized	4	0	**4**

Capital Outlay

Operating Capital

Blubeam Basics & PDF Expert	1,150
Total Computer Software	**$ 1,150**
Smart Level	300
Total Machinery & Equipment	**$ 300**
Truck Upgrades - Running Boards	900
Total Vehicle(s)	**$ 900**
Total Operating Capital	**$ 2,350**

General Fund Expenditures Building Maintenance (10-09)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 09-711000	Salaries	17,656	13,808	24,581	26,700	25,121	28,100
10 09-722000	FICA/FMED - 7.65%	1,351	1,554	1,904	2,050	1,925	2,150
	Total Personnel	$ 19,007	$ 15,362	$ 26,485	$ 28,750	$ 27,046	$ 30,250
Operations and Maintenance							
10 09-729200	Training & Conferences	-	-	-	250	-	-
10 09-729400	Uniform Rental/Purchases	-	13	110	245	245	350
10 09-733800	Professional Service	-	-	-	-	-	10,800
10 09-742000	Janitorial Service	17,665	17,640	22,974	25,664	26,337	40,332
10 09-742100	Trash Service	1,887	2,277	2,676	3,100	3,607	3,900
10 09-742200	Grounds Maintenance Service	14,895	16,025	16,575	20,000	19,379	20,000
10 09-742203	HVAC System Maintenance	5,830	25,806	10,462	25,000	20,000	25,000
10 09-743100	Maintenance & Repair	23,541	27,816	25,913	35,000	33,882	35,000
10 09-743102	Telephone Service	-	1,006	-	-	-	-
10 09-743103	Supplies -- Bldg/Janitorial	6,003	6,495	9,323	8,000	8,000	8,300
10 09-743104	Electric Svc -- Bldg/Facility	49,037	50,622	49,625	55,000	55,000	55,000
10 09-743110	Natural Gas Service	1,185	2,107	2,461	3,500	3,570	3,500
10 09-744700	Mobile Devices & Service	-	-	-	565	3	-
10 09-761005	Supplies	-	8	-	85	85	85
	Total Operations and Maintenance	$ 120,043	$ 149,815	$ 140,119	$ 176,409	$ 170,108	$ 202,267
Operating Capital							
10 09-774255	Machinery & Equipment	-	27,169	-	5,250	4,972	-
10 09-774256	Building Improvements	89,678	96,626	7,520	612,379	475,000	214,000
10 09-774260	Office Furniture		14,264		-	-	-
	Total Operating Capital	$ 89,678	$ 138,059	$ 7,520	$ 617,629	$ 479,972	$ 214,000
	Total Building Maintenance	$ 228,728	$ 303,236	$ 174,125	$ 822,788	$ 677,126	$ 446,517

City of Osage Beach
FY2023 Operating Budget

Building Maintenance

Ron White
Building Official

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Part-time Building Maintenance (FTE - .73)	0	1	**0.73**
Total Number Authorized	0	1	**0.73**

Capital Outlay

Operating Capital		
Board Room Table Replacements (FY2023 Carryover)		2,500
Backflow Preventer Replacement		7,000
Alarm Panel Upgrade		7,500
Parking Lot Seal & Stripe		7,500
HVAC Ceiling - City Hall (FY2023 Carryover)		7,500
Flooring Replacement - Lower Level (FY2023 Carryover)		10,000
Retaining Wall Replacement & Landscaping (FY2023 Carryover)		20,000
Veterans Memorial (FY2023 Carryover) (CIT)		152,000
Total Building Improvements	**$**	**214,000**
Total Operating Capital	**$**	**214,000**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 10-711000	Salaries	148,258	168,899	230,163	261,000	213,972	268,000
10 10-713000	Overtime	12	1,259	1,611	1,000	1,497	1,000
10 10-714000	Holiday Pay	-	-	231	-	-	-
10 10-716000	Education Incentive	250	67	1,442	1,500	1,096	1,500
10 10-721001	Health Insurance	47,520	30,173	33,762	74,353	30,744	46,500
10 10-721002	Dental Insurance	1,735	828	740	2,121	648	1,100
10 10-721004	Employee Life Insurance	398	357	540	336	664	700
10 10-721005	Short Term Disability	492	450	633	432	718	900
10 10-721006	Vision Insurance	334	219	240	479	172	300
10 10-722000	FICA/FMED - 7.65%	11,999	13,749	18,251	20,200	16,686	20,700
10 10-723000	Retirement 401	9,010	8,285	12,710	16,300	12,942	16,500
	Total Personnel	$ 220,008	$ 224,286	$ 300,324	$ 377,721	$ 279,140	$ 357,200
Operations and Maintenance							
10 10-729200	Training & Conferences	1,790	455	1,296	1,575	1,200	1,500
10 10-729400	Uniform Rental/Purchases	475	256	408	950	950	1,700
10 10-733500	Credit Card Fees	659	1,594	1,435	2,500	1,000	1,000
10 10-733610	Maintenance/Support Services	3,200	3,539	36,563	6,300	6,300	17,100
10 10-733800	Professional Services	-	-	24,250	-	2,425	-
10 10-742100	Trash Service	1,720	1,640	2,508	3,000	3,000	6,000
10 10-743100	Maintenance & Repair	49,168	52,427	55,036	63,000	45,000	65,000
10 10-743103	Supplies -- Bldg/Janitorial	1,885	1,658	2,415	2,500	2,500	3,500
10 10-743108	Supplies -- Concession	24,407	31,315	25,103	41,100	20,000	-
10 10-743200	Vehicle Maintenance	4,723	4,954	3,660	6,000	6,500	3,500
10 10-743400	Equipment Repair	7,090	6,973	1,997	8,000	8,000	8,000
10 10-743415	Safety Equipment	215	-	-	-	-	-
10 10-744200	Rental/Lease -- Equipment	2,541	600	446	3,500	3,100	3,500
10 10-744700	Mobile Devices & Service	1,132	1,089	2,247	2,200	2,200	3,844
10 10-754000	Advertising	131	184	364	500	500	500
10 10-754248	League/Activities	21,287	22,033	17,172	24,000	10,000	10,000
10 10-761000	Supplies -- Office	4,089	1,108	925	1,200	1,000	1,200
10 10-761005	Supplies	-	5,202	5,971	6,500	6,500	6,700
10 10-761100	Postage	138	16	125	100	150	150
10 10-762200	Electric Service	16,200	15,594	17,001	20,500	18,000	30,000
10 10-762600	Gasoline/Fuel	4,169	5,486	6,949	7,000	7,000	7,300
10 10-764131	Small Tools	645	1,082	445	1,000	200	1,000
10 10-764200	Memberships	110	485	380	555	380	560
	Total Operations and Maintenance	$ 145,774	$ 157,688	$ 206,696	$ 201,980	$ 145,905	$ 172,054
Operating Capital							
10 10-774202	Recreation Equipment	-	17,383	5,684	3,900	3,950	-
10 10-774203	Concession Equipment	-	640	-	-	-	-
10 10-774255	Machinery & Equipment	18,832	10,824	26,428	-	-	19,500
10 10-774256	Building Improvements	-	-	6,442	-	-	-
10 10-774265	Vehicle(s)	-	-	-	84,863	83,100	49,212
	Total Operating Capital	$ 18,832	$ 28,847	$ 38,553	$ 88,763	$ 87,050	$ 68,712
Capital Expenditures							
10 10-773271	Irrigation System	-	949	-	100,000	18,500	195,500
10 10-773278	Park Improvements	6,166	-	-	1,185,328	265,000	1,073,900
10 10-773281	Park Landscaping	-	-	-	5,000	500	-
	Total Capital Expenditures	$ 6,166	$ 949	$ -	$ 1,290,328	$ 284,000	$ 1,269,400
	Total Parks and Recreation	$ 390,780	$ 411,770	$ 545,573	$ 1,958,792	$ 796,095	$ 1,867,366

Parks & Recreation

Eric Gregory
Parks & Recreation Manager

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Parks and Recreation Manager	1	0	**1**
Parks Technician I, II, III	3	0	**3**
Recreation Specialist	1	0	**1**
Seasonals (FTE - 0.25 ea.)	0	4	**1**
Total Number Authorized	5	4	**6**

Capital Outlay

Operating Capital		
UTV Replacement		19,500
Total Machinery & Equipment	**$**	**19,500**
Service Truck Replacement (1)		49,212
Total Vehicles	**$**	**49,212**
Total Operating Capital	**$**	**68,712**

Capital Expansion		
Irrigatioin Pump Replacement - OB City Park (FY2023 Carryover)		195,500
Total Irrigation System	**$**	**195,500**
Frisbee Golf Course		4,000
Watercraft Rental		17,600
Maintenance Building Improvements - OB City Park (FY2023 Carryover)		118,000
Playground Improvements - Peanick Park (Design/Engineering)		165,000
Pickleball Courts - OB City Park (FY2023 Carryover)		168,000
Parking Lot Reconstruction - OB City Park (FY2023 Carryover) (partial CIT)		601,300
Total Park Improvements	**$**	**1,073,900**
Total Capital Expansion	**$**	**1,269,400**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Human Resources (10-12)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 12-711000	Salaries	64,572	66,562	89,006	86,400	82,250	130,000
10 12-716000	Education Incentive	750	750	1,280	1,500	385	1,500
10 12-721001	Health Insurance	17,693	15,934	10,906	24,285	18,718	40,000
10 12-721002	Dental Insurance	705	528	318	669	570	2,600
10 12-721004	Employee Life Insurance	176	169	241	200	237	400
10 12-721005	Short Term Disability	158	149	218	200	216	400
10 12-721006	Vision Insurance	103	96	69	126	140	660
10 12-722000	FICA/FMED - 7.65%	5,065	4,917	6,959	6,725	6,199	10,000
10 12-723000	Retirement 401	4,986	4,726	5,647	6,200	5,384	9,200
	Total Personnel	$ 94,208	$ 93,832	$ 114,644	$ 126,305	$ 114,098	$ 194,760
Operations and Maintenance							
10 12-729200	Training & Conferences	1,222	1,280	3,333	4,000	1,210	5,000
10 12-733415	Job Class/Compensation Plan	3,600	12,600	-	5,000	17,800	5,000
10 12-733422	Medical -- Vaccinations	980	1,270	-	500	1,250	1,500
10 12-733425	Safety & Wellness Programs	5,399	12,057	18,737	25,000	18,372	25,000
10 12-733427	Drug Testing/Physicals	4,103	2,579	1,651	3,000	2,616	3,000
10 12-733429	Recruitment Costs	182	7,184	70	-	-	-
10 12-733430	Pre-employment Testing	2,409	5,513	5,019	4,000	1,100	4,000
10 12-733432	Educational Reimbursement	5,685	20,053	5,692	6,000	200	6,000
10 12-733800	Professional Services	16,760	3,310	2,055	2,250	1,675	2,500
10 12-754000	Advertising	1,885	1,243	1,411	2,000	656	3,000
10 12-754110	Employee Programs & Development	15,391	6,816	25,865	25,000	23,941	25,000
10 12-761000	Supplies -- Office	374	115	16	400	221	400
10 12-761100	Postage	123	33	100	100	100	125
10 12-764200	Memberships	547	219	343	400	75	500
	Total Operations and Maintenance	$ 58,660	$ 74,273	$ 64,292	$ 77,650	$ 69,216	$ 81,025
Operating Capital							
10 12-774260	Office Furniture	-	-	-	-	-	600
	Total Operating Capital	$ -	$ -	$ -	$ -	$ -	$ 600
	Total Human Resources	$ 152,868	$ 168,104	$ 178,936	$ 203,955	$ 183,314	$ 276,385

Human Resources

Michael Raye
Human Resources (HR) Generalist

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Human Resources Generalist	1	0	**1**
Human Resources Technician/Specialist	1	0	**1**
Accounts Payable/Payroll Clerk (Share w/ City Treasurer)	0.5	0	**0.5**
Total Number Authorized	2.5	0	**2.5**

Capital Outlay

Operating Capital	
Office Chairs (2)	600
Total Office Furniture	**$ 600**
Total Operating Capital	**$ 600**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Overhead (10-13)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 13-725000	Unemployment Compensation	16,641	3,200	-	-	-	-
10 13-726000	Workers' Compensation	70,400	56,667	89,669	96,000	91,843	93,000
	Total Personnel	$ 87,041	$ 59,867	$ 89,669	$ 96,000	$ 91,843	$ 93,000
Operations and Maintenance							
10 13-729100	Notary/Blanket Bonds	540	370	330	400	400	400
10 13-733000	Contractual	717	724	769	770	770	770
10 13-733440	Financial Services	30,180	32,098	33,560	40,000	37,500	40,000
10 13-733500	Credit Card Fees	17,432	8,820	5,139	8,000	7,000	8,000
10 13-733610	Maintenance/Support Services	3,676	2,976	3,230	5,100	5,700	5,700
10 13-733800	Professional Services	3,145	-	-	-	-	40,000
10 13-743102	Telephone Service	40,315	35,783	39,709	64,000	68,000	20,000
10 13-743300	Repair of System -- Telephone	1,212	262	12	1,000	1,000	1,000
10 13-743400	Equipment Repair	-	-	255	-	-	-
10 13-744500	Rental/Lease -- Postage Equip	1,671	1,671	1,671	1,700	1,700	1,700
10 13-752000	Insurance -- Property & Liability	133,310	132,939	143,835	152,900	149,000	152,000
10 13-752100	Self-Insurance Claim	-	351	1,345	-	1,500	-
10 13-761000	Supplies -- Office	3,492	3,337	4,084	4,000	4,000	4,200
10 13-761100	Postage	301	60	132	150	150	175
10 13-761150	Contingency	46,138	-	-	10,000	-	10,000
10 13-762600	Gasoline/Fuel	29	76	50	-	-	-
	Total Operations and Maintenance	$ 282,158	$ 219,466	$ 234,121	$ 288,020	$ 276,720	$ 283,945
Operating Capital							
10 13-774261	Office Equip & Machinery	-	-	-	28,001	28,001	-
	Total Operating Capital	$ -	$ -	$ -	$ 28,001	$ 28,001	$ -
	Total Overhead	$ 369,199	$ 279,333	$ 323,789	$ 412,021	$ 396,564	$ 376,945

General Fund Expenditures Police (10-14)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 14-711000	Salaries	1,072,707	1,091,897	1,305,469	1,530,000	1,421,596	1,675,000
10 14-713000	Overtime	44,190	51,475	87,229	60,000	110,210	62,000
10 14-714000	Holiday Pay	39,877	50,087	42,812	55,720	53,155	95,000
10 14-716000	Education Incentive	8,904	8,303	9,111	9,500	11,808	12,000
10 14-721001	Health Insurance	311,174	301,325	293,079	410,856	319,576	417,000
10 14-721002	Dental Insurance	12,502	9,274	8,405	12,318	9,528	14,200
10 14-721004	Employee Life Insurance	2,857	2,890	3,530	3,058	4,326	4,900
10 14-721005	Short Term Disability	3,722	3,124	3,597	3,884	4,025	5,300
10 14-721006	Vision Insurance	1,943	1,986	1,891	2,532	2,064	3,000
10 14-722000	FICA/FMED - 7.65%	87,062	89,283	109,004	129,000	120,174	141,100
10 14-723000	Retirement 401	78,143	80,927	95,660	117,900	107,906	120,000
	Total Personnel	$ 1,663,081	$ 1,690,570	$ 1,959,786	$ 2,334,768	$ 2,164,368	$ 2,549,500
Operations and Maintenance							
10 14-729200	Training & Conferences	6,491	23,696	27,150	30,000	12,000	30,000
10 14-729400	Uniform Rental/Purchases	11,686	12,228	23,225	20,000	20,000	30,000
10 14-733000	Contractual	4,984	3,888	8,430	-	1,160	2,000
10 14-733610	Maintenance/Support Services	10,516	12,508	33,794	36,000	34,000	66,654
10 14-733800	Professional Services		65	16	500	100	500
10 14-734000	Animal Control	162	82	148	1,000	100	1,000
10 14-743100	Maintenance & Repair	4,736	4,701	5,322	7,500	7,500	7,500
10 14-743107	Maintenance & Repair -- Radio			2,132	8,716	8,716	2,625
10 14-743200	Vehicle Maintenance	27,598	40,376	31,724	35,000	35,000	36,750
10 14-744700	Mobile Devices & Service	14,261	13,225	12,892	20,900	18,000	23,220
10 14-754000	Advertising	46	19	-	300	-	300
10 14-754202	Search/Drug Canine	-	-	-	-	-	6,150
10 14-754250	Community Promotions & Events	-	781	876	4,000	1,500	4,000
10 14-761000	Supplies -- Office	3,436	3,208	3,341	4,000	4,000	4,200
10 14-761001	Supplies -- Evidence	1,009	799	587	1,500	1,500	1,575
10 14-761100	Postage	542	112	497	400	450	500
10 14-762600	Gasoline/Fuel	36,154	53,990	72,411	76,500	65,000	76,500
10 14-763000	Boarding Prisoners	125	-	-	500	100	500
10 14-764200	Memberships	2,135	1,990	5,095	5,650	5,650	6,270
10 14-765100	Firearms & Range Expense	8,109	5,345	5,551	12,000	19,450	27,000
10 14-765200	Investigation Fund	553	580	900	2,000	2,000	2,100
	Total Operations and Maintenance	$ 132,543	$ 177,593	$ 234,093	$ 266,466	$ 236,226	$ 329,344
Operating Capital							
10 14-774250	Computer Equipment	8,487	-	48,939	62,969	56,508	4,950
10 14-774251	Computer Software	-	-	-	20,500	20,500	-
10 14-774265	Vehicle(s)	-	86,455	88,220	134,642	183,000	190,000
10 14-774266	Police Equipment	52,800	7,671	34,431	-	-	15,000
	Total Operating Capital	$ 61,287	$ 94,126	$ 171,590	$ 218,111	$ 260,008	$ 209,950
Debt Service							
10 14-780000	Principal	101,019	99,133	100,139	-	-	-
10 14-782000	Interest	135	2,021	1,016	-	-	-
	Total Debt Service	$ 101,154	$ 101,155	$ 101,155	$ -	$ -	$ -
	Total Police	$ 1,958,065	$ 2,063,443	$ 2,466,623	$ 2,819,345	$ 2,660,602	$ 3,088,794

Police

Todd Davis
Police Chief

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Police Chief	1	0	**1**
Police Lieutenant	2	0	**2**
Detective Sergeant	1	0	**1**
Police Sergeant	4	0	**4**
Police Corporal	4	0	**4**
Detective	2	0	**2**
Police Analyst	1	0	**1**
Police Officer	10	0	**10**
School Resource Officer (SRO)	2	0	**2**
Department Secretary	1	0	**1**
Evidence Custodian	1	0	**1**
Records Clerk	1	0	**1**
Total Number Authorized	30	0	**30**

Capital Outlay

Operating Capital	
Mobile Ticket Printers (5 - Replacements)	4,950
Total Computer Equipment	**$ 4,950**
Police Vehicles w/ Setup (3 - Replacements)	190,000
Total Vehicles	**$ 190,000**
Search/Drug Canine	15,000
Total Police Equipment	**$ 15,000**
Total Operating Capital	**209,950**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures 911 Center (10-15)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 15-711000	Salaries	273,435	232,129	218,876	282,000	262,931	450,000
10 15-713000	Overtime	55,429	71,010	64,998	50,000	73,547	55,000
10 15-714000	Holiday Pay	10,478	8,897	10,953	23,600	15,345	37,000
10 15-716000	Education Incentive	1,625	1,827	2,865	3,500	3,500	3,500
10 15-721001	Health Insurance	78,367	51,883	36,207	129,281	40,600	
10 15-721002	Dental Insurance	3,733	1,947	1,380	3,563	1,488	
10 15-721003	125 Medical Reimb.	333	-	-	-	-	
10 15-721004	Employee Life Insurance	736	781	592	726	739	
10 15-721005	Short Term Disability	912	964	728	1,331	904	
10 15-721006	Vision Insurance	526	343	300	773	324	
10 15-722000	FICA/FMED - 7.65%	25,985	24,433	22,798	27,500	27,156	41,800
10 15-723000	Retirement 401	22,574	19,554	18,381	25,100	21,118	35,500
	Total Personnel	$ 474,133	$ 413,769	$ 378,077	$ 547,374	$ 447,653	$ 622,800
Operations and Maintenance							
10 15-729200	Training & Conferences	3,269	5,709	3,709	16,710	5,836	15,445
10 15-733000	Contractual	450	418	430	500	500	500
10 15-733610	Maintenance/Support Services	97,423	93,003	186,168	166,937	169,595	174,079
10 15-743100	Maintenance & Repair	469	879	29	750	750	788
10 15-743107	Maintenance & Repair -- Radio	1,331	908	1,348	2,000	1,000	2,000
10 15-744400	Rental/Lease -- Terminal	900	960	930	1,000	840	1,000
10 15-744700	Mobile Devices & Service	577	534	453	562	540	562
10 15-753010	Internet Connections	1,280	2,168	2,844	3,000	3,190	3,500
10 15-753200	911 Expense	15,377	16,053	16,050	16,800	15,000	16,800
10 15-761000	Supplies -- Office	512	663	502	550	550	580
10 15-761100	Postage	12	-	25	30	40	50
10 15-762600	Gasoline/Fuel	-	-	-	150	150	150
10 15-764200	Memberships	684	-	1,145	812	812	1,220
	Total Operations and Maintenance	$ 122,284	$ 121,296	$ 213,633	$ 209,801	$ 198,803	$ 216,674
Operating Capital							
10 15-774250	Computer Equipment	3,040	6,967	14,493	7,247	7,246	7,247
10 15-774260	Office Furniture	2,358	-	-	85,000	-	85,000
10 15-774262	Communication Equipment	-	-	-	7,461	7,461	-
	Total Operating Capital	$ 5,398	$ 6,967	$ 14,493	$ 99,708	$ 14,707	$ 92,247
Debt Service							
10 15-780000	Principal	115,587	113,429	114,580	-	-	-
10 15-782000	Interest	155	2,313	1,162	-	-	-
	Total Debt Service	$ 115,742	$ 115,742	$ 115,742	$ -	$ -	$ -
	Total 911 Center	$ 717,557	$ 657,774	$ 721,944	$ 856,883	$ 661,163	$ 931,721

City of Osage Beach
FY2024 Operating Budget

911 Center

Todd Davis
Police Chief

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Dispatch Supervisor	1	0	**1**
Lead Dispatcher	2	0	**2**
Dispatcher	8	1	**8.5**
Total Number Authorized	11	1	**11.5**

Capital Outlay

Operating Capital

AIS P25 Upgrade (Biennial Fee)	7,247
Total Computer Equipment	**$ 7,247**
Dispatch Console - 3 Stations (FY2023 carryover)	85,000
Total Office Furniture	**$ 85,000**
Total Operating Capital	**92,247**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Planning (10-16)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 16-711000	Salaries	89,574	91,080	100,275	107,800	107,278	93,500
10 16-721001	Health Insurance	24,134	23,900	24,607	26,407	23,994	17,000
10 16-721002	Dental Insurance	980	792	792	832	792	540
10 16-721004	Employee Life Insurance	245	257	306	240	336	275
10 16-721005	Short Term Disability	216	224	242	216	258	200
10 16-721006	Vision Insurance	142	144	144	151	138	100
10 16-722000	FICA/FMED - 7.65%	6,675	6,713	7,391	8,300	7,996	7,200
10 16-723000	Retirement 401	6,279	6,376	7,030	7,550	7,512	6,550
	Total Personnel	$ 128,245	$ 129,487	$ 140,787	$ 151,496	$ 148,304	$ 125,365
Operations and Maintenance							
10 16-729200	Training & Conferences	440	-	-	-	-	-
10 16-733800	Professional Services	1,760	1,264	300	1,500	1,200	1,500
10 16-733820	Recording Fees	-	-	62	-	35	-
10 16-755000	Print and Publish	1,429	686	308	1,000	500	100
10 16-761000	Supplies -- Office	201	298	178	300	300	300
10 16-761100	Postage	2,511	78	-	350	350	550
10 16-764200	Memberships	312	236	236	300	300	300
	Total Operations and Maintenance	$ 6,653	$ 2,562	$ 1,083	$ 3,450	$ 2,685	$ 2,750
	Total Planning	$ 134,898	$ 132,049	$ 141,870	$ 154,946	$ 150,989	$ 128,115

Planning

Cary Patterson
City Planner

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
City Planner	1	0	**1**
Total Number Authorized	1	0	**1**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Engineering (10-18)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 18-711000	Salaries	180,149	53,464	5,966	50,000	9,200	159,000
10 18-713000	Overtime	1,028	382	47	-	-	-
10 18-716000	Education Incentive	1,610	1,725	199	-	-	-
10 18-721001	Health Insurance	42,360	19,101	3,242	12,500	1,600	39,000
10 18-721002	Dental Insurance	1,627	624	111	350	44	1,000
10 18-721003	125 Medical Reimb.	125	-	-	-	-	-
10 18-721004	Employee Life Insurance	511	166	34	110	25	530
10 18-721005	Short Term Disability	535	174	33	100	15	375
10 18-721006	Vision Insurance	377	120	20	75	11	275
10 18-722000	FICA/FMED - 7.65%	13,816	4,249	500	3,900	704	12,200
10 18-723000	Retirement 401	15,508	3,564	379	3,500	644	11,100
	Total Personnel	$ 257,646	$ 83,568	$ 10,532	$ 70,535	$ 12,243	$ 223,480
Operations and Maintenance							
10 18-729200	Training & Conferences		-	-	-	-	10,000
10 18-729400	Uniform Rental & Purchases	59	220	16	-	-	800
10 18-733610	Maintenance/Support Services	16,688	16,688	-	-	-	25,000
10 18-733800	Professional Services	245,455	308,763	374,773	300,000	395,000	300,000
10 18-743200	Vehicle Maintenance	430	206	1,519	-	-	5,000
10 18-743400	Equipment Repair	-	-	-	-	-	1,000
10 18-744700	Mobile Devices & Service	2,232	1,019	353	-	-	2,100
10 18-761000	Supplies -- Office	1,984	90	40	200	-	200
10 18-761005	Supplies	-	346	-	200	-	500
10 18-761100	Postage	302	1	25	30	-	30
10 18-762600	Gasoline/Fuel	2,815	2,428	1,725	-	-	1,000
10 18-764200	Memberships	35	-	-	-	-	500
	Total Operations and Maintenance	$ 270,000	$ 329,762	$ 378,450	$ 300,430	$ 395,000	$ 346,130
	Total Engineering	$ 527,646	$ 413,330	$ 388,982	$ 370,965	$ 407,243	$ 569,610

Engineering

-- Vacant --
City Engineer

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
City Engineer	1	0	**1**
GIS Technician	1	0	**1**
Total Number Authorized	2	0	2

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Information Technology (10-19)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 19-711000	Salaries	55,048	61,528	67,280	73,500	72,918	116,500
10 19-713000	Overtime	2,668	244	-	-	-	-
10 19-721001	Health Insurance	16,089	15,934	16,405	17,605	16,769	36,500
10 19-721002	Dental Insurance	653	528	528	-	528	1,000
10 19-721004	Employee Life Insurance	206	189	200	554	238	530
10 19-721005	Short Term Disability	144	149	161	456	172	375
10 19-721006	Vision Insurance	95	111	132	101	143	275
10 19-722000	FICA/FMED - 7.65%	4,294	4,554	4,965	5,625	5,429	8,900
10 19-723000	Retirement 401	4,044	4,325	4,725	5,150	5,106	8,200
	Total Personnel	$ 83,241	$ 87,562	$ 94,396	$ 102,991	$ 101,303	$ 172,280
Operations and Maintenance							
10 19-729200	Training & Conferences	-	-	3,445	5,200	3,000	8,200
10 19-729400	Uniform Rental/Purchase	-	-	-	150	150	400
10 19-733610	Maintenance/Support Services	178,751	172,978	208,791	272,000	272,000	382,500
10 19-733800	Professional Services	64,002	69,691	84,811	95,000	95,000	100,000
10 19-743400	Equipment Repair	4,955	-	1,360	5,000	-	5,000
10 19-744700	Mobile Devices & Service	1,747	1,433	959	1,040	945	1,700
10 19-753010	Internet Connections	61,081	62,644	57,322	63,249	70,249	50,000
10 19-761000	Supplies -- Office	109	216	199	200	200	500
10 19-761100	Postage	31	1	25	30	85	30
10 19-762600	Gasoline/Fuel	13	-	-	-	-	-
	Total Operations and Maintenance	$ 310,689	$ 306,962	$ 356,912	$ 441,869	$ 441,629	$ 548,330
Operating Capital							
10 19-774131	Tools	-	-	-	-		
10 19-774250	Computer Equipment	41,082	11,485	59,610	44,128	22,674	103,600
10 19-774253	Printers	-	-	3,753	-	-	4,000
10 19-774255	Machinery & Equipment	-	-	3,984	-	-	-
10 19-774260	Office Furniture	-	-	300	-		4,500
10 19-774267	Communication Equipment	8,967	6,483	28,894	33,956	33,956	-
	Total Operating Capital	$ 50,049	$ 17,968	$ 96,541	$ 78,084	$ 56,630	$ 112,100
	Total Information Technology	$ 443,979	$ 412,493	$ 547,849	$ 622,944	$ 599,562	$ 832,710

Information Technology (IT)

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
IT Manager	1	0	**1**
IT Support Specialist	1	0	**1**
Total Number Authorized	2	0	2

Capital Outlay

Operating Capital	
Docking Station Replacements	4,200
Imaging Cameras - City Hall	10,000
Desktop/Laptops/Workstations/Monitor Replacements	89,400
Total Computer Equipment	**$ 103,600**
Printers Replacements	4,000
Total Printers	**$ 4,000**
Office Furniture	4,500
Total Office Furniture	**$ 4,500**
Total Operating Capital	**$ 112,100**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Emergency Management (10-20)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Operations and Maintenance							
10 20-729200	Training & Conferences	-	-	-	700	-	700
10 20-733610	Maintenance/Support Services	80	-	270	-	-	-
10 20-743101	Siren Maintenance	4,668	15,865	5,395	7,500	7,695	7,500
10 20-754250	Community Promotions & Events	-	-	-	200	200	200
	Total Operations and Maintenance	$ 4,748	$ 15,865	$ 5,665	$ 8,400	$ 7,895	$ 8,400
Operating Capital							
10 20-774120	Emergency Mgmt Capital	-	-	-	-	-	20,000
	Total Operating Capital	$ -	$ -	$ -	$ -	$ -	$ 20,000
	Total Emergency Management	$ 4,748	$ 15,865	$ 5,665	$ 8,400	$ 7,895	$ 28,400

Emergency Management

Todd Davis, Police Chief
Serves as Emergency Manager

Capital Outlay

Operating Capital		
Outdoor Warning Siren System Upgrade		20,000
Total Emergency Mgmt Capital	**$**	**20,000**
Total Operating Capital	**$**	**20,000**

City of Osage Beach
FY2024 Operating Budget

General Fund Expenditures Economic Development (10-21)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
10 21-711000	Salaries	-	-	23,741	52,300	36,705	53,500
10 21-721001	Health Insurance	-	-	1,198	3,271	2,277	19,500
10 21-721002	Dental Insurance	-	-	-	-	-	530
10 21-721004	Employee Life Insurance	-	-	44	139	109	275
10 21-721005	Short Term Disability	-	-	49	168	128	180
10 21-721006	Vision Insurance	-	-	-	-	-	132
10 21-722000	FICA/FMED - 7.65%	-	-	1,908	4,000	2,983	4,100
10 21-723000	Retirement 401	-	-	1,357	3,700	2,729	3,700
	Total Personnel	$ -	$ -	$ 28,298	$ 63,578	$ 44,930	$ 81,917
Operations and Maintenance							
10 21-729200	Training & Conferences	250	2,355	3,963	6,000	2,423	4,700
10 21-731100	TIF Proposal Exp.	2,356	1,219	56,598	70,000	101,700	70,000
10 21-733800	Professional Services	10,250	2,850	2,850	2,850	2,850	62,000
10 21-744700	Mobile Devices & Service	-	-	267	400	500	500
10 21-754000	Advertising	26,200	26,100	28,425	27,000	27,000	27,000
10 21-754220	Maint & Repair Lights/Banners	3,757	4,496	1,351	5,000	5,000	5,000
10 21-754250	Community Promotions & Events	2,497	16,405	25,274	35,000	35,000	40,000
10 21-754255	Community Event Support	4,000	10,000	9,000	13,000	8,000	13,000
10 21-761000	Supplies -- Office	-	-	87	491	-	500
10 21-764200	Memberships	3,320	3,394	3,395	4,200	4,300	4,600
10 21-764210	Trans TIF Prewitt's Pt.	618,958	481,354	-	-	-	-
10 21-764211	Component Unit Transfers	153,155	173,303	163,786	181,800	202,000	206,500
	Total Operations and Maintenance	$ 824,743	$ 721,476	$ 294,997	$ 345,741	$ 388,773	$ 433,800
Operating Capital							
10 21-774260	Office Furniture	-	-	-	309	309	-
	Total Operating Capital	$ -	$ -	$ -	$ 309	$ 309	$ -
Capital Expansion							
10 21-773020	Holiday Lights/Banners	-	-	6,095	25,000	45,371	-
	Total Capital Expansion	$ -	$ -	$ 6,095	$ 25,000	$ 45,371	$ -
	Total Economic Development	$ 824,743	$ 721,476	$ 329,389	$ 434,628	$ 479,383	$ 515,717

Economic Development

Personnel Schedule

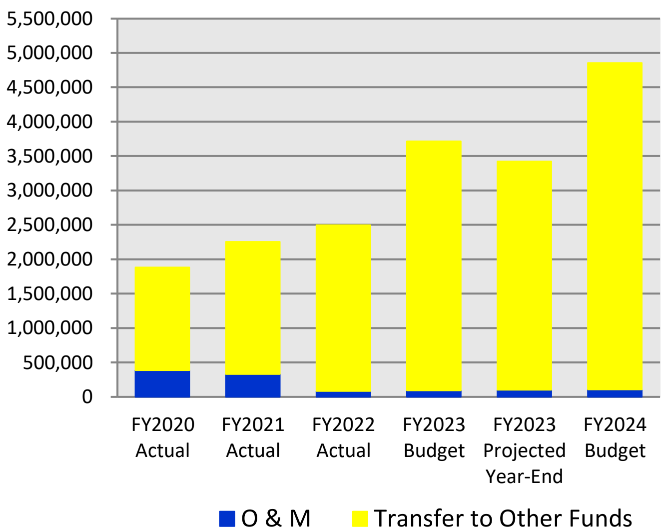
Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Economic Development Specialist	1	0	**1**
Total Number Authorized	1	0	**1**

General Fund Expenditures Transfer to Other Funds (10-90)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Transfer to Other Funds							
10 90-799935	Transfer to Sewer Fund	-	-	-	950,904	424,000	526,604
10 90-799940	Transfer to Ambulance Fund	300,000	290,000	555,000	380,000	380,000	412,000
	Total Transfer to Other Funds	$ 300,000	$ 290,000	$ 555,000	$ 1,330,904	$ 804,000	$ 938,604
	Total General Fund Expenditures	$ 7,386,801	$ 7,184,816	$ 7,906,107	$ 11,720,920	$ 9,434,632	$ 11,869,387

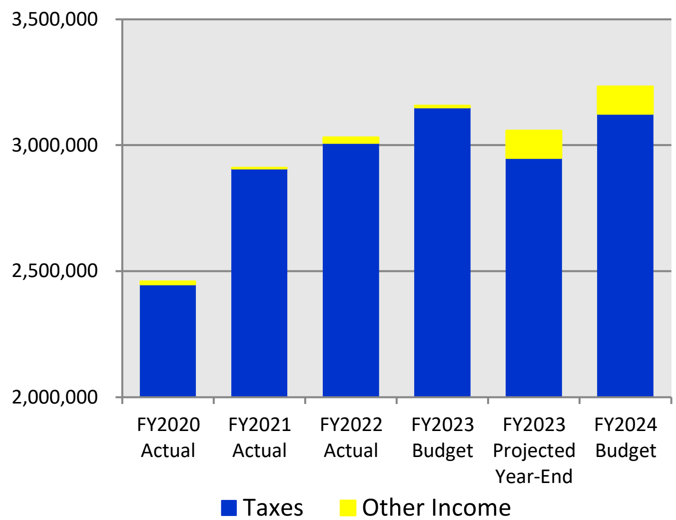
Capital Improvement Tax Fund Summary

Cash & Equivalent Balance January 1, 2024 - Estimated		
Restricted - Other		125,000
Unrestricted		2,407,559
TOTAL Cash & Equivalent Balance January 1, 2024	**$**	**2,532,559**
Revenue		
Taxes		3,125,000
Other Income		108,000
TOTAL Revenues	**$**	**3,233,000**
Expenditures		
Operations & Maintenance		103,250
Transfer to Other Funds		4,749,995
TOTAL Expenditures	**$**	**4,853,245**
Cash & Equivalent Balance December 31, 2024 - Estimated		
Restricted - Other		125,000
Unrestricted		787,314
TOTAL Cash & Equivalent Balance December 31, 2024	**$**	**912,314**

FY2020 - FY2024 CIT Fund Expenditures



FY2020 - FY2024 CIT Fund Revenues



City of Osage Beach
FY2024 Operating Budget

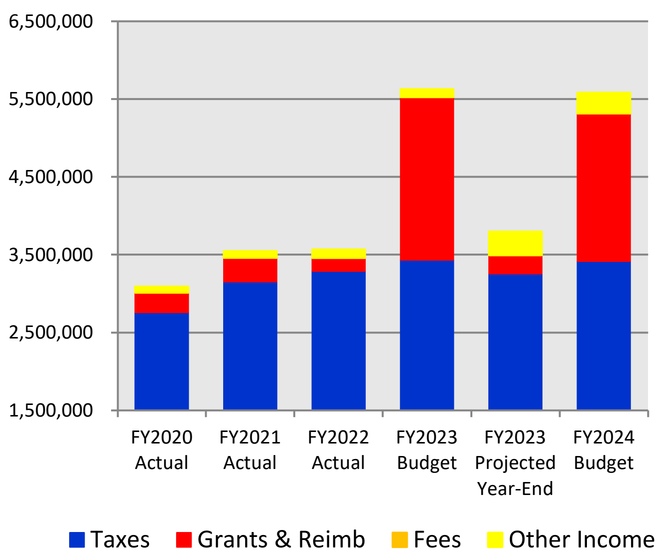
Capital Improvement Fund Revenues (Fund 19)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Taxes							
19 00-400000	Tax -- Sales - Osage Beach	2,447,877	2,907,654	3,009,060	3,150,000	2,950,000	3,125,000
	Total Taxes	$ 2,447,877	$ 2,907,654	$ 3,009,060	$ 3,150,000	$ 2,950,000	$ 3,125,000
Other Income							
19 00-490000	Interest Earned	11,360	2,115	22,281	7,000	107,500	108,000
	Total Other Income	$ 11,360	$ 2,115	$ 22,281	$ 7,000	$ 107,500	$ 108,000
	Total Capital Improvement Fund Revenues	$ 2,459,237	$ 2,909,769	$ 3,031,341	$ 3,157,000	$ 3,057,500	$ 3,233,000

Capital Improvement Fund Expenditures (Fund 19)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Operations and Maintenance							
19 00-764210	Trans TIF Prewitt's Pt	309,479	240,704	-	-	-	-
19 00-764211	Component Unit Transfers	76,578	86,652	81,893	90,900	101,000	103,250
	Total Operations and Maintenance	$ 386,057	$ 327,355	$ 81,893	$ 90,900	$ 101,000	$ 103,250
Transfer to Other Funds							
19 00-799910	Transfer to General Fund	95,566	-	-	326,000	21,000	457,000
19 00-799930	Transfer to Water and/or Sewer Fund	1,400,000	1,925,000	2,415,000	3,300,000	3,300,000	4,292,995
	Total Transfer to Other	$ 1,495,566	$ 1,925,000	$ 2,415,000	$ 3,626,000	$ 3,321,000	$ 4,749,995
	Total Capital Improvement Fund Expenditures	$ 1,881,623	$ 2,252,355	$ 2,496,893	$ 3,716,900	$ 3,422,000	$ 4,853,245

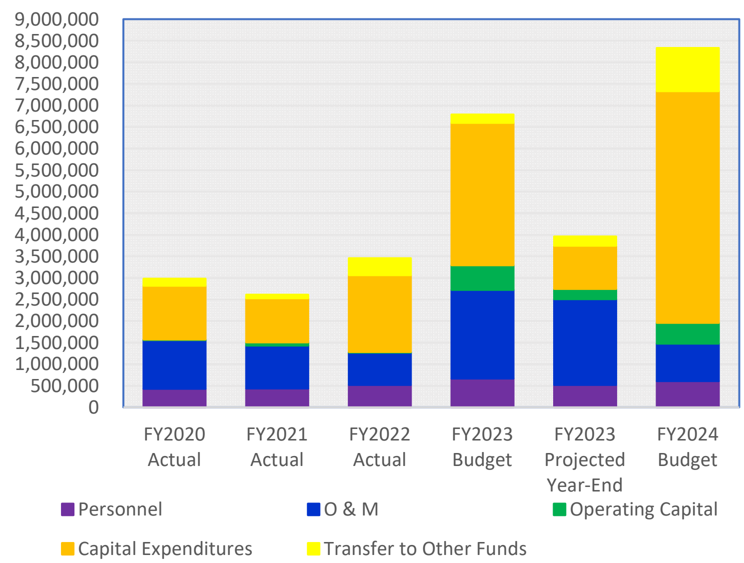
Transportation Fund Summary

Cash & Equivalent Balance January 1, 2024 - Estimated	
Restricted - Fund Reserve	3,710,458
Restricted - Other	-
Unrestricted	2,003,156
TOTAL Cash & Equivalent Balance January 1, 2024	**$ 5,713,614**
Revenue	
Taxes	3,415,000
Grants & Reimbursements	1,898,597
Fees	1,200
Other Income	265,800
TOTAL Revenues	**$ 5,580,597**
Expenditures	
Personnel Services	605,775
Operations & Maintenance	870,900
Operating Capital	478,921
Capital Expenditures	5,377,453
Transfer to Other Funds	997,000
TOTAL Expenditures	**$ 8,330,049**
Cash & Equivalent Balance December 31, 2024 - Estimated	
Restricted - Fund Reserve	2,959,548
Restricted - Other	-
Unrestricted	4,614
TOTAL Cash & Equivalent Balance December 31, 2024	**$ 2,964,162**

FY2020 - FY2024 Transportation Fund Revenues



FY2020 - FY2024 Transportation Fund Expenditures



City of Osage Beach
FY2024 Operating Budget

Transportation Fund Revenues (Fund 20)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Taxes							
20 00-400000	Tax -- Sales - Osage Beach	2,448,013	2,907,870	3,009,258	3,150,000	2,950,000	3,125,000
20 00-400100	Tax -- MO Fuel Share	110,429	117,701	140,340	139,000	160,000	150,000
20 00-400200	Tax -- MO Vehicle License	60,359	68,870	65,308	70,000	71,000	65,000
20 00-400300	County Road Property Tax	139,967	59,833	74,015	74,000	75,958	75,000
	Total Taxes	$ 2,758,768	$ 3,154,273	$ 3,288,921	$ 3,433,000	$ 3,256,958	$ 3,415,000
Grants and Reimbursements							
20 00-440115	Special Road District Contributions	254,373	307,465	154,393	551,861	218,022	127,018
20 00-440180	Grants -- Transportation	-	-	14,655	1,539,898	17,615	1,771,579
	Total Grants and Reimbursements	$ 254,373	$ 307,465	$ 169,048	$ 2,091,759	$ 235,637	$ 1,898,597
Fees							
20 00-450400	Fees -- Copies, Maps, & Misc.	452	588	2,850	1,000	1,200	1,200
	Total Fees	$ 452	$ 588	$ 2,850	$ 1,000	$ 1,200	$ 1,200
Other Income							
20 00-490000	Interest Earned	39,733	30,670	91,519	50,000	249,000	250,000
20 00-490160	Revenue Share Credit	506	8	-	-	-	-
20 00-490200	Retirement Earnings	1,651	118	-	-	-	-
20 00-600000	Sale of Used Equipment	10,553	48,480	151	35,900	35,900	15,300
20 00-600005	Insurance -- Settlement	24,461	4,165	13,913	15,000	15,800	-
20 00-600009	Scrap Metal Recycle	7	963	1,171	500	1,600	500
	Total Other Income	$ 76,911	$ 84,403	$ 106,754	$ 101,400	$ 302,300	$ 265,800
	Total Transportation Fund Revenues	$ 3,090,504	$ 3,546,729	$ 3,567,573	$ 5,627,659	$ 3,796,095	$ 5,580,597

Transportation Fund Expenditures (Fund 20)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
20 00-711000	Salaries	264,019	284,921	335,321	432,300	346,215	380,000
20 00-713000	Overtime	2,207	3,585	12,063	10,000	8,761	10,000
20 00-716000	Education Incentive	1,487	1,558	3,062	3,000	3,346	3,000
20 00-721001	Health Insurance	100,938	88,811	95,226	126,578	81,865	122,000
20 00-721002	Dental Insurance	4,025	2,757	2,702	3,952	2,027	4,100
20 00-721003	125 Medical Reimb.	153	-	-	-	-	-
20 00-721004	Employee Life Insurance	847	777	844	1,391	1,169	1,400
20 00-721005	Short Term Disability	977	893	918	1,200	1,011	1,400
20 00-721006	Vision Insurance	612	518	540	916	478	775
20 00-722000	FICA/FMED - 7.65%	19,866	20,541	25,841	34,100	27,105	30,100
20 00-723000	Retirement 401	17,007	17,325	18,245	28,800	20,137	26,000
20 00-725000	Unemployment Compensation	459	-	-	-	-	-
20 00-726000	Workers' Compensation	17,221	16,770	23,658	25,350	26,805	27,000
	Total Personnel	$ 429,818	$ 438,456	$ 518,420	$ 667,587	$ 518,919	$ 605,775
Operations and Maintenance							
20 00-729200	Training & Conferences	2,408	2,823	5,577	8,914	7,000	12,000
20 00-729400	Uniform Rental/Purchases	4,346	8,399	12,248	15,000	11,500	13,500
20 00-733240	Contracted Labor	1,116	1,904	5,028	8,000	5,200	7,000
20 00-733610	Maintenance/Support Services	3,005	2,389	5,566	13,700	15,400	1,000
20 00-733750	Administrative Reimb.	289,000	284,000	270,000	253,000	155,000	216,000
20 00-733800	Professional Services	2,599	-	5,574	26,000	39,170	76,000
20 00-742000	Janitorial Service	3,463	3,453	4,120	4,200	4,600	7,200
20 00-742100	Trash Service	705	642	775	1,040	1,040	1,700
20 00-743100	Maintenance & Repair	4,469	4,061	5,734	5,700	9,700	6,400
20 00-743103	Supplies -- Bldg/Janitorial	1,957	2,449	2,484	2,300	3,000	3,000
20 00-743104	Electric Svc -- Bldg/Facility	2,550	2,809	3,215	4,600	3,500	4,000
20 00-743106	Streetlight Repair	37,891	18,615	17,142	26,000	26,000	27,000
20 00-743107	Signal Repair	1,513	31,087	23,215	22,000	36,350	25,000
20 00-743200	Vehicle Maintenance	27,020	26,786	37,512	36,750	25,000	25,000
20 00-743400	Equipment Repair	16,156	29,250	26,266	26,250	26,250	26,250
20 00-743410	Small Equip/Tool Repairs	1,072	1,422	2,584	2,800	2,800	2,800
20 00-744200	Rental/Lease -- Equipment	23	-	1,500	1,800	1,800	1,800
20 00-744700	Mobile Devices & Service	2,774	4,287	6,265	6,000	6,700	6,000
20 00-752000	Insurance -- Property & Liability	18,442	18,196	21,632	22,100	23,400	24,000
20 00-752100	Self-Insurance Claim	318	241	-	500	-	500
20 00-754000	Advertising	365	84	109	300	384	500
20 00-761000	Supplies -- Office	325	295	702	2,400	2,000	2,000
20 00-761005	Supplies	-	546	3,686	2,000	2,000	2,000
20 00-761100	Postage	141	21	202	175	303	300
20 00-761300	Road Repair & Maintenance	13,840	49,741	36,679	62,400	85,000	80,000
20 00-761400	Sign Parts & Maintenance	18,067	15,499	15,446	43,450	43,450	12,000
20 00-761500	Paint	2,678	8,146	15,086	15,000	15,700	17,000
20 00-761520	Sand and Gravel	2,447	1,734	1,622	2,000	2,000	2,000
20 00-761600	Chemicals	35,783	39,860	17,558	42,000	20,000	42,000
20 00-762210	Electric Svc -- Streetlights	68,985	69,785	62,928	52,000	61,000	65,000

City of Osage Beach
FY2024 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
20 00-762600	Gasoline/Fuel	21,050	34,551	52,382	50,000	46,000	50,000
20 00-764131	Small Tools	861	4,036	3,973	7,400	7,400	8,200
20 00-764200	Memberships	117	120	199	400	400	500
20 00-764206	Seal	153,887	-	-	285,767	285,767	-
20 00-764207	Asphalt Overlay	-	-	109	909,935	909,935	-
20 00-764210	Trans TIF Prewitt's Pt	309,479	240,704	-	-	-	-
20 00-764211	Component Unit Transfers	76,578	86,652	81,893	90,900	101,000	103,250
	Total Operations and Maintenance	$ 1,125,430	$ 994,588	$ 749,010	$ 2,052,781	$ 1,985,749	$ 870,900
Operating Capital							
20 00-774250	Computer Equipment	2,377	-	1,336	13,817	7,965	4,167
20 00-774255	Machinery & Equipment	17,370	40,826	13,810	23,414	15,000	66,339
20 00-774256	Building Improvements	61	21,444		106,500	22,000	18,200
20 00-774260	Office Furniture	-	-		2,800	-	-
20 00-774265	Vehicle(s)	-	13,500	-	430,366	197,923	390,215
	Total Operating Capital	$ 19,808	$ 75,770	$ 15,146	$ 576,897	$ 242,888	$ 478,921
Capital Expenditures							
20 00-773100	Engineering	83,381	-	-	-	-	-
20 00-773105	Land Purchase	5,821	-	-	40,000	-	-
20 00-773110	Streetlights	-	-	-	5,000	5,000	-
20 00-773155	Misc. Streets/Roads	-	77,110	1,056,101	1,362,745	710,000	3,465,955
20 00-773209	Dude Ranch Sidewalk/Trail	80,977	-	-	-	-	-
20 00-773210	Special Road District Projects	8,005	107,860	193,686	477,300	150,477	151,498
20 00-773211	Sidewalk Improvements -- OB Pkwy	19,785	15,129	426,177	-	19,232	-
20 00-773216	Osage Beach Parkway	-	9,307	23,886	1,413,000	115,000	1,760,000
20 00-773223	Mace Road	1,048,863	736,395	81,850	-	-	-
20 00-773225	Beach Drive	-	72,473	-	-	-	-
	Total Capital Expenditures	$ 1,246,832	$ 1,018,274	$ 1,781,701	$ 3,298,045	$ 999,709	$ 5,377,453
Transfer to Other Funds							
20 00-799945	Transfer to Lee C. Fine Fund	52,000	-	200,000	-	25,000	603,000
20 00-799947	Transfer to Grand Glaize Fund	107,000	82,000	190,000	190,000	190,000	394,000
	Total Transfer to Other Funds	$ 159,000	$ 82,000	$ 390,000	$ 190,000	$ 215,000	$ 997,000
	Total Transportation Fund Expenditures	$ 2,980,888	$ 2,609,087	$ 3,454,277	$ 6,785,310	$ 3,962,265	$ 8,330,049

City of Osage Beach
FY2024 Operating Budget
Transportation

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Public Works Operations Manager (Transportation/Water/Sewer)	0.34	0	**0.34**
Public Works Foreman - Transportation	1	0	**1**
Public Works I, II, III	6	0	**5**
Department Secretary (Transportation/Water/Sewer)	0.33	0	**0.33**
Part-time Technician (FTE - .5)	0	1	**0.50**
Total Number Authorized	7.67	1.00	**7.17**

Capital Outlay

Operating Capital

Printer (Transportation/Water/Sewer)		667
Monitor, PC, Laptops (Replacements)		3,500
Total Computer Equipment	**$**	**4,167**
Cut Off Saw		3,500
Plasma Cutter		3,700
Mower Rear Discharge		12,684
Line Laser V200		17,955
Mini Skidsteer w Attachments (Transportation/Water/Sewer)		28,500
Total Machinery and Equipment	**$**	**66,339**
Public Works Facility Improvements (Transportation/Water/Sewer)		3,000
Carport (2) (Transportation/Water/Sewer)		3,500
Camara & Access Upgrade (Transportation/Water/Sewer)		11,700
Total Building Improvements	**$**	**18,200**
Streetsweeper (Replacement)		149,452
International Dump Truck (1) (FY2023 Carryover)		240,763
Total Vehicles	**$**	**390,215**
Total Operating Capital	**$**	**478,921**

City of Osage Beach
FY2024 Operating Budget
Transportation

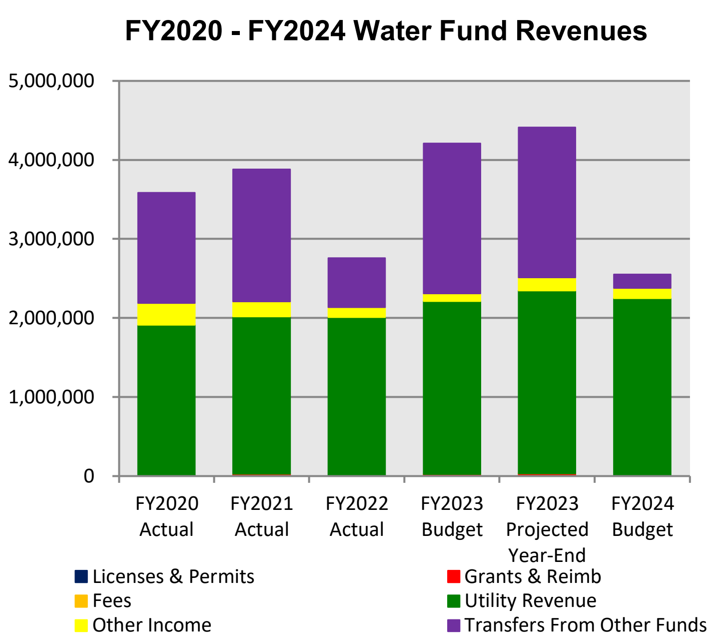
Capital Outlay *Continued*

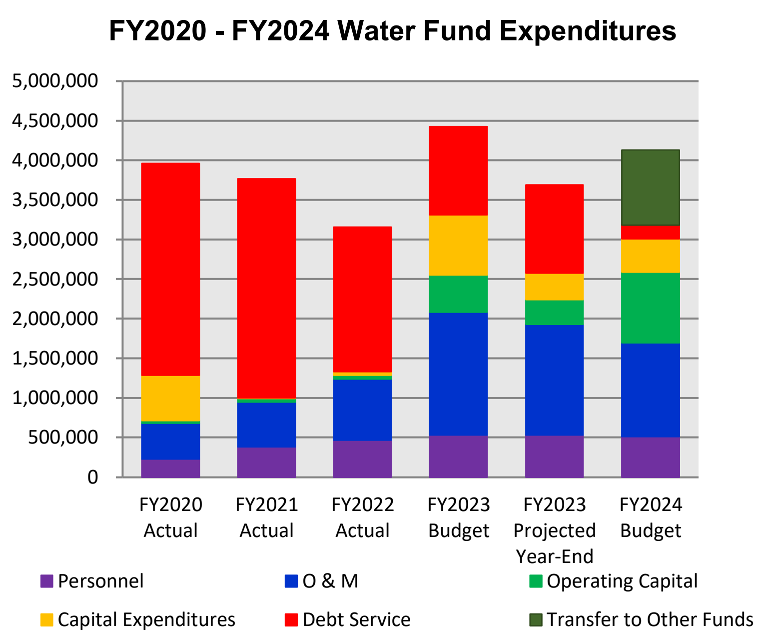
Capital Expenditures

Columbia College Sidewalk (Engineering FY2023/Construction FY2024) (partial TAP Grant)		44,000
Summit Circle Drainage Improvement		52,509
Rowan Drainage Improvement		56,681
Gerrard Stormwater Improvement		71,606
Lois Drainage Improvement		83,500
Bellwood Stormwater Improvement		87,000
Proctor Drainage Improvement (FY2023 Carryover)		90,965
Beach Drive Culvert Replacement (FY2023 Carryover)		97,000
Zebra Drainage Improvement		107,000
Bluff Drive Shoulder Repair (FY2023 Carryover)		127,500
Highway 42 Sidewalk (Engineering & Construction) (partial TAP Grant) (FY2023 Carryover)		1,180,347
Osage Beach Road (Engineering & Construction)		1,467,847
Total Misc. Streets/Roads	**$**	**3,465,955**
Goldie Pearl Sidewalk (Engineering & Construction) (partial OBSRD reimb)		151,498
Total Special Road District Projects	**$**	**151,498**
Osage Beach Outlet Mall Signal Upgrade		70,000
Welcome Sign (Location TBD)		75,000
OB Pkwy Executive Drive Extension (OBSRD partial reimb/MoDOT CostShare) (FY2022 partial carryover)		615,000
Reconnecting Communities Sidewalk/Trail Project (Grant/Reimb 90%)		1,000,000
Total Osage Beach Parkway	**$**	**1,760,000**
Total Capital Expenditures	**$**	**5,377,453**

Water Fund Summary

Cash & Equivalent Balance January 1, 2024 - Estimated	
Restricted - Fund Reserve	1,186,273
Restricted - Other	490,565
Unrestricted	1,216,549
TOTAL Cash & Equivalent Balance January 1, 2024	**$ 2,893,387**
Revenue	
Licenses & Permits	3,000
Grants & Reimbursements	-
Fees	800
Utility Revenue	2,246,400
Other Income	131,000
Transfer From Other Funds	173,300
TOTAL Revenues	**$ 2,554,500**
Expenditures	
Personnel Services	511,200
Operations & Maintenance	1,182,390
Operating Capital	892,847
Capital Expenditures	420,000
Transfer to Other Funds	950,000
Debt Service	173,300
TOTAL Expenditures	**$ 4,129,737**
Cash & Equivalent Balance December 31, 2024 - Estimated	
Restricted - Fund Reserve	1,001,793
Restricted - Other	290,500
Unrestricted	25,857
TOTAL Cash & Equivalent Balance December 31, 2024	**$ 1,318,150**





City of Osage Beach
FY2024 Operating Budget

Water Fund Revenues (Fund 30)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Licenses and Permits							
30 00-430101	Site Development	1,892	6,034	2,046	3,000	6,500	3,000
	Total Licenses and Permits	$ 1,892	$ 6,034	$ 2,046	$ 3,000	$ 6,500	$ 3,000
Grants and Reimbursements							
30 00-440200	Grant Revenue	3,600	21,061	5,138	20,976	30,615	-
	Total Grants and Reimbursements	$ 3,600	$ 21,061	$ 5,138	$ 20,976	$ 30,615	$ -
Fees							
30 00-450400	Fees -- Copies, Maps, & Misc.	837	688	2,744	500	800	800
	Total Fees	$ 837	$ 688	$ 2,744	$ 500	$ 800	$ 800
Utility Revenue							
30 00-470001	Water Collection	1,836,295	1,878,861	1,910,500	2,100,000	2,100,000	2,153,000
30 00-470010	Water Tap Fee	5,522	7,703	9,919	8,000	20,000	10,000
30 00-470100	Late Penalty	4,953	3,614	4,412	4,500	4,400	4,400
30 00-470200	Reconnection Fees	2,967	4,911	5,830	4,000	8,000	4,000
30 00-470500	Water Impact Fees	55,515	93,787	71,809	75,000	182,000	75,000
	Total Utility Revenue	$ 1,905,252	$ 1,988,876	$ 2,002,470	$ 2,191,500	$ 2,314,400	$ 2,246,400
Other Income							
30 00-490000	Interest Earned	33,177	9,441	17,712	24,000	79,320	79,500
30 00-490150	Interest Subsidy DNR	222,564	174,901	102,206	60,000	48,238	25,000
30 00-490160	Revenue Share Credit	686	33	-	-	-	-
30 00-490200	Retirement Earnings	1,372	136	-	-	-	-
30 00-600000	Sale of Used Equipment	14,553	-	167	10,000	10,000	25,300
30 00-600005	Insurance -- Settlement	-	110	-	-	350	700
30 00-600008	Royalties -- Service Line	554	451	367	400	23,075	-
30 00-600009	Scrap Metal Recycle	826	3,699	2,358	1,000	3,500	500
	Total Other Income	$ 273,732	$ 188,771	$ 122,810	$ 95,400	$ 164,483	$ 131,000
Transfers From Other Funds							
30 00-620019	Transfer from CIT Fund	1,400,000	1,675,000	625,000	1,900,000	1,900,000	173,300
	Total Transfers From Other Funds	$ 1,400,000	$ 1,675,000	$ 625,000	$ 1,900,000	$ 1,900,000	$ 173,300
	Total Water Fund Revenues	$ 3,585,313	$ 3,880,431	$ 2,760,207	$ 4,211,376	$ 4,416,798	$ 2,554,500

City of Osage Beach
FY2024 Operating Budget

Water Fund Expenditures (Fund 30)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
30 00-711000	Salaries	148,351	259,322	292,363	341,300	336,607	310,000
30 00-713000	Overtime	5,682	12,106	45,469	20,000	40,754	25,000
30 00-714000	Holiday Pay	-	-	244	-	-	-
30 00-716000	Education Incentive	-	-	1,731	4,500	4,480	4,500
30 00-721001	Health Insurance	38,817	59,626	63,188	96,745	62,938	91,000
30 00-721002	Dental Insurance	2,066	2,479	1,750	2,751	1,758	2,900
30 00-721003	125 Medical Reimb.	153	-	-	-	-	-
30 00-721004	Employee Life Insurance	454	783	795	912	945	1,100
30 00-721005	Short Term Disability	506	908	873	912	984	1,200
30 00-721006	Vision Insurance	244	424	518	1,063	486	800
30 00-722000	FICA/FMED - 7.65%	11,662	20,519	25,851	28,000	29,079	25,700
30 00-723000	Retirement 401	10,435	18,611	23,328	25,600	25,762	22,000
30 00-726000	Workers' Compensation	7,444	5,534	8,329	8,925	26,805	27,000
	Total Personnel	$ 225,814	$ 380,312	$ 464,438	$ 530,708	$ 530,597	$ 511,200
Operations and Maintenance							
30 00-729200	Training & Conferences	826	2,047	5,732	6,900	5,500	7,250
30 00-729400	Uniform Rental/Purchases	3,578	6,418	7,661	9,500	9,500	11,500
30 00-733200	Legal Services	187	158	104	100	100	100
30 00-733500	Credit Card Fees	-	11,260	17,229	15,000	18,000	18,000
30 00-733610	Maintenance/Support Services	2,330	2,389	6,982	15,800	15,800	20,000
30 00-733750	Administrative Reimb.	168,000	93,000	127,500	100,000	114,000	127,000
30 00-733800	Professional Services	1,303	1,257	728	96,000	125,000	120,000
30 00-742000	Janitorial Service	3,453	3,453	4,120	4,200	4,600	7,200
30 00-742100	Trash Service	508	642	775	1,040	1,020	1,700
30 00-743100	Maintenance & Repair	1,092	3,291	5,888	5,700	9,700	6,400
30 00-743103	Supplies -- Bldg/Janitorial	1,415	1,783	2,476	2,300	3,000	3,000
30 00-743104	Electric Svc -- Bldg/Facility	2,413	2,676	3,125	4,600	3,500	4,000
30 00-743200	Vehicle Maintenance	1,354	5,074	10,245	10,710	10,710	11,240
30 00-743300	Repair of System	75,162	199,478	300,132	990,000	765,000	534,000
30 00-743400	Equipment Repair	1,631	1,721	7,982	8,000	8,000	8,400
30 00-744200	Rental/Lease -- Equipment	2,038	-	9,611	11,000	10,000	1,000
30 00-744700	Mobile Devices & Service	2,605	3,600	5,390	4,740	4,400	4,800
30 00-752000	Insurance -- Property & Liability	24,979	29,777	31,821	34,100	39,541	40,000
30 00-752100	Self-Insurance Claim	1,780	-	526	400	-	400
30 00-754000	Advertising	1,163	-	120	400	400	400
30 00-761000	Supplies -- Office	260	485	742	2,400	2,000	2,000
30 00-761002	Supplies -- Billing	878	941	1,073	1,000	1,000	1,000
30 00-761005	Supplies	-	1,435	4,822	4,000	4,000	4,000
30 00-761100	Postage	1,022	319	757	450	883	800
30 00-761101	Postage -- Utility	4,800	4,996	6,110	6,400	6,400	6,400
30 00-761600	Chemicals	14,251	17,288	37,653	30,000	30,000	35,000
30 00-762200	Electric Service	126,919	155,104	147,895	160,000	180,000	180,000
30 00-762600	Gasoline/Fuel	8,541	14,864	20,336	18,500	17,000	18,000
30 00-764131	Small Tools	1,717	2,588	3,736	7,050	7,050	7,400
30 00-764200	Memberships	852	1,071	1,409	1,150	1,700	1,400
	Total Operations and Maintenance	$ 455,057	$ 567,117	$ 772,678	$ 1,551,440	$ 1,397,804	$ 1,182,390

City of Osage Beach
FY2024 Operating Budget

Water Fund Expenditures (Fund 30)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Operating Capital							
30 00-774250	Computer Equipment	1,535	-	-	8,579	3,535	4,167
30 00-774251	Computer Software	-	-	2,595	-	-	-
30 00-774255	Machinery & Equipment	5,450	9,014	12,174	34,361	34,750	126,280
30 00-774256	Building Improvements	61	21,543	-	106,500	22,000	18,200
30 00-774260	Office Furniture	-	-	-	2,800	-	-
30 00-774265	Vehicle(s)	-	-	-	227,000	225,000	192,500
30 00-774269	Tower & Well Improvements	23,600	10,450	33,200	89,000	27,000	551,700
	Total Operating Capital	$ 30,646	$ 41,007	$ 47,969	$ 468,240	$ 312,285	$ 892,847
Capital Expenditures							
30 00-773100	Engineering	28,215	964	-	-	-	-
30 00-773105	Land Purchase	4	-	-	-	-	-
30 00-773141	Other Water Connection	-	-	-	255,750	255,750	-
30 00-773170	New Wells	538,045	-	-	-	-	-
30 00-773177	Connecting Water	-	-	-	235,000	7,200	280,000
30 00-773221	New Water Connections	6,118	7,703	9,919	8,000	15,000	10,000
30 00-773222	SCADA Improvements	-	-	33,111	-	-	-
30 00-773300	Unserved Area Infrastructure	-	-	-	261,100	55,000	130,000
	Total Capital Expenditures	$ 572,382	$ 8,667	$ 43,030	$ 759,850	$ 332,950	$ 420,000
Transfer to Other Funds							
30 00-799930	Transfer to Sewer Fund	-	-	-	-	-	950,000
	Total Transfer to Other	$ -	$ -	$ -	$ -	$ -	$ 950,000
Debt Service							
30 00-776000	DNR Admin Fee	43,845	32,720	20,013	11,000	11,000	7,500
30 00-777000	Financial Services	2,504	1,194	-	800	-	-
30 00-780000	Principal	2,250,000	2,465,000	1,652,500	1,035,000	1,035,000	145,000
30 00-782000	Interest	381,400	269,144	155,985	70,000	70,185	20,800
	Total Debt Service	$ 2,677,749	$ 2,768,058	$ 1,828,498	$ 1,116,800	$ 1,116,185	$ 173,300
	Total Water Fund Expenditures	$ 3,961,648	$ 3,765,161	$ 3,156,613	$ 4,427,038	$ 3,689,821	$ 4,129,737

City of Osage Beach
FY2024 Operating Budget
Water

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Public Works Operations Manager (Transportation/Water/Sewer)	0.33	0	**0.33**
Public Works Foreman - Water	1	0	**1**
Public Works I, II, III	5	0	**5**
Department Secretary (Transportation/Water/Sewer)	0.33	0	**0.33**
Total Number Authorized	6.66	0	**6.66**

Capital Outlay

Operating Capital		
Printer (Transportation/Water/Sewer)		667
Monitor, PC, Laptops (Replacements)		3,500
Total Computer Equipment	**$**	**4,167**
Mag Locator		1,030
Mobile Work Lights		1,500
Jack Hammer		2,000
Concrete Saw/Cart/Wheels/Blades		3,500
Drone		6,000
Digital Water Leak Detector		6,980
Value Turner		9,620
Hydrant Meters/Values/Wrenches		12,500
Hydrant Saver/Hydraulic Generator		25,650
Mini Skidsteer w Attachments (Transportation/Water/Sewer)		28,500
Correlator & Hydrophone Sensor		29,000
Total Machinery & Equipment	**$**	**126,280**
Public Works Facility Improvements (Transportation/Water/Sewer)		3,000
Carport (2) (Transportation/Water/Sewer)		3,500
Camara & Access Upgrade (Transportation/Water/Sewer)		11,700
Total Building Improvements	**$**	**18,200**
Service Trucks (2) (Replacements)		192,500
Total Vehicles	**$**	**192,500**
Analyer/Flow Cells/Probes Upgrade		17,200
Shelving - Swiss Village Tower		19,500
Generator & Transer Switches		100,000
Well House Roof & Door Improvements (FY2023 Carryover)		183,000
Tower Wash & Paint Project (Bluff, Passover, Swiss Village Towers)		232,000
Total Tower & Well Improvements	**$**	**551,700**
Total Operating Capital	**$**	**892,847**

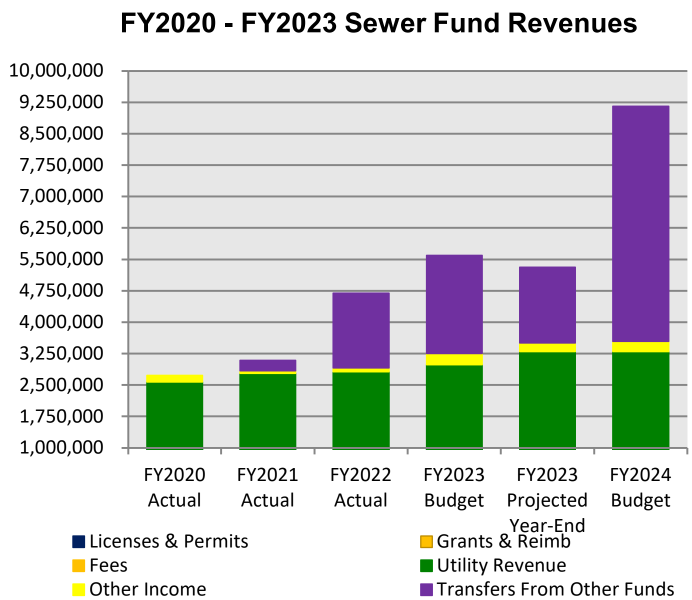
Capital Outlay *Continued*

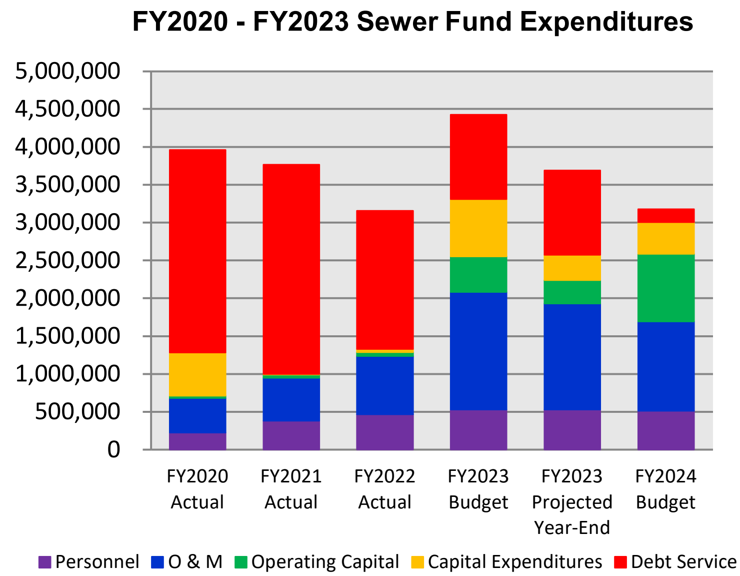
Capital Expenditures

Connecting Water - Water Loop Golfview Lane to Sea Breeze Drive (FY2023 Carryover)		280,000
Total Connecting Water	**$**	**280,000**
Water Meters - New		10,000
Total New Water Connections	**$**	**10,000**
Water Extension - Runabout		130,000
Total Unserved Area Infrastructure	**$**	**130,000**
Total Capital Expenditures	**$**	**420,000**

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2024 - Estimated	
Restricted - Fund Reserve	457,908
Restricted - Other	2,136,523
Unrestricted	466,481
TOTAL Cash & Equivalent Balance January 1, 2024	**$ 3,060,912**
Revenue	
Licenses & Permits	10,000
Grants & Reimbursements	-
Fees	1,500
Utility Revenue	3,287,500
Other Income	242,680
Transfer From Other Funds	5,610,299
TOTAL Revenues	**$ 9,151,979**
Expenditures	
Personnel Services	926,800
Operations & Maintenance	3,526,037
Operating Capital	711,500
Capital Expenditures	4,540,460
Debt Service	319,695
TOTAL Expenditures	**$ 10,024,492**
Cash & Equivalent Balance December 31, 2024 - Estimated	
Restricted - Fund Reserve	18,775
Restricted - Other	2,145,849
Unrestricted	23,775
TOTAL Cash & Equivalent Balance December 31, 2024	**$ 2,188,399**





City of Osage Beach
FY2024 Operating Budget

Sewer Fund Revenues (Fund 35)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Licenses and Permits							
35 00-430101	Site Development	3,917	9,950	10,342	11,000	19,000	10,000
	Total Licenses and Permits	$ 3,917	$ 9,950	$ 10,342	$ 11,000	$ 19,000	$ 10,000
Grants and Reimbursements							
35 00-440200	Grant Revenue		15,395	34,594	14,000	17,615	
	Total Grants and Reimbursements	$ -	$ 15,395	$ 34,594	$ 14,000	$ 17,615	$ -
Fees							
35 00-450400	Fees -- Copies, Maps, & Misc.	231	3,929	1,353	800	4,000	1,500
	Total Fees	$ 231	$ 3,929	$ 1,353	$ 800	$ 4,000	$ 1,500
Utility Revenue							
35 00-470000	Sewage Collection	2,455,562	2,530,774	2,564,296	2,700,000	2,850,000	3,130,000
35 00-470100	Late Penalty	10,376	7,362	7,196	6,500	7,200	6,500
35 00-470200	Reconnection Fees	2,764	6,338	516	1,000	1,600	1,000
35 00-470300	Plant Capacity Fee	25,800	56,330	52,460	50,000	236,000	75,000
35 00-470350	Sewer Development Charge	74,093	143,498	145,596	200,000	164,000	75,000
	Total Utility Revenue	$ 2,568,595	$ 2,744,302	$ 2,770,064	$ 2,957,500	$ 3,258,800	$ 3,287,500
Other Income							
35 00-490000	Interest Earned	27,889	4,251	20,679	18,000	68,280	68,300
35 00-490005	Interest Treatment Plant	27,339	12,674	33,473	32,000	100,800	101,000
35 00-490150	Interest Subsidy DNR	76,265	40,681	31,935	29,000	27,600	18,500
35 00-490160	Revenue Share Credit	1,883	136	-	-	-	-
35 00-490200	Retirement Earnings	1,891	159	-	-	-	-
35 00-600000	Sale of Used Equipment	18,553	-	167	185,000		53,300
35 00-600003	Credit Card Fees	-	-	-	-	350	700
35 00-600005	Insurance -- Settlement	-	2,716	-	-		-
35 00-600008	Royalties -- Service Line	554	451	367	400	380	380
35 00-600009	Scrap Metal Recycle	113	5,808	2,866	500	5,800	500
	Total Other Income	$ 154,487	$ 66,876	$ 89,486	$ 264,900	$ 203,210	$ 242,680
Transfers From Other Funds							
35 00-620010	Transfer from General Fund	-	-	1,790,000	950,604	410,000	540,604
35 00-620019	Transfer from CIT Fund	-	250,000	-	1,400,000	1,400,000	4,119,695
35 00-6200xx	Transfer from Water Fund	-	-	-	-	-	950,000
	Total Transfers From Other Funds	$ -	$ 250,000	$ 1,790,000	$ 2,350,604	$ 1,810,000	$ 5,610,299
	Total Sewer Fund Revenues	$ 2,727,230	$ 3,090,453	$ 4,695,839	$ 5,598,804	$ 5,312,625	$ 9,151,979

City of Osage Beach
FY2024 Operating Budget

Sewer Fund Expenditures (Fund 35)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
35 00-711000	Salaries	224,728	269,072	433,940	604,000	450,279	625,000
35 00-713000	Overtime	16,349	22,914	56,120	20,000	95,746	30,000
35 00-714000	Holiday Pay	-	-	476	-	-	-
35 00-716000	Education Incentive	179	-	192	2,000	961	2,000
35 00-721001	Health Insurance	87,687	81,530	116,269	184,147	113,245	145,000
35 00-721002	Dental Insurance	3,720	2,532	3,541	4,389	3,203	5,000
35 00-721003	125 Medical Reimb.	7	-	-	-	-	-
35 00-721004	Employee Life Insurance	691	794	908	1,152	1,129	1,300
35 00-721005	Short Term Disability	778	946	1,076	1,920	1,286	2,100
35 00-721006	Vision Insurance	503	426	662	946	563	1,100
35 00-722000	FICA/FMED - 7.65%	17,927	21,523	36,718	48,000	41,311	50,300
35 00-723000	Retirement 401	15,757	18,277	29,351	44,000	30,482	43,000
35 00-725000	Unemployment Compensation	2,880	786	-	-	-	-
35 00-726000	Workers' Compensation	8,815	8,724	12,084	13,000	21,451	22,000
	Total Personnel	$ 380,021	$ 427,524	$ 691,337	$ 923,554	$ 759,658	$ 926,800
Operations and Maintenance							
35 00-729200	Training & Conferences	1,536	4,222	12,710	21,100	15,000	23,000
35 00-729400	Uniform Rental/Purchases	3,543	10,969	13,531	23,100	17,000	20,000
35 00-733200	Legal Services	237	169	385	150	100	100
35 00-733500	Credit Card Fees	-	11,260	17,230	16,000	18,000	18,000
35 00-733610	Maintenance/Support Services	10,648	13,128	12,672	17,300	40,200	22,584
35 00-733700	Pumpout/Grease Maintenance	9,100	5,896	4,115	5,000	-	-
35 00-733750	Administrative Reimb.	207,000	205,000	210,000	230,000	273,000	284,000
35 00-733800	Professional Services	37,405	14,989	6,525	40,000	190,000	200,000
35 00-741110	Treatment Plant Operation	473,325	463,477	464,991	482,000	482,000	500,000
35 00-742000	Janitorial Service	3,453	3,453	4,230	4,200	4,600	7,153
35 00-742100	Trash Service	508	642	775	1,040	1,040	1,700
35 00-743100	Maintenance & Repair	1,304	2,519	5,107	5,700	17,000	6,400
35 00-743103	Supplies -- Bldg/Janitorial	4,534	1,686	2,621	2,300	3,000	3,000
35 00-743104	Electric Svc -- Bldg/Facility	2,413	2,676	3,638	4,600	3,500	3,500
35 00-743200	Vehicle Maintenance	19,235	6,950	39,961	20,000	30,600	15,000
35 00-743300	Repair of System	464,833	577,117	1,453,559	959,300	2,000,000	1,600,000
35 00-743400	Equipment Repair	7,138	4,605	13,282	22,700	22,700	5,000
35 00-743500	Pump Repairs	80,971	93,846	41,344	75,000	75,000	150,000
35 00-744200	Rental/Lease -- Equipment	3,442	100	11,985	4,000	14,000	4,000
35 00-744700	Mobile Devices & Service	3,504	5,196	10,935	11,360	12,100	18,000
35 00-752000	Insurance -- Property & Liability	74,478	72,167	67,205	70,300	132,715	78,000
35 00-752100	Self-Insurance Claim	-	-	1,266	-	2,360	100,000
35 00-761000	Supplies -- Office	253	678	787	2,400	2,000	200
35 00-761002	Supplies -- Billing	880	941	1,073	1,000	1,000	1,000
35 00-761005	Supplies	-	2,423	5,460	4,000	4,000	4,000
35 00-761100	Postage	1,046	358	1,072	675	908	900
35 00-761101	Postage -- Utility	4,800	5,723	6,110	6,700	6,700	6,700
35 00-762200	Electric Service	276,942	287,654	306,119	292,000	320,000	336,000
35 00-762600	Gasoline/Fuel	17,180	26,339	33,251	36,000	32,000	32,000
35 00-762700	Odor Control	86,328	153,971	17,778	20,000	20,000	60,000
35 00-764131	Small Tools	3,849	3,391	6,158	12,850	18,500	25,000
35 00-764200	Memberships	852	820	1,199	945	80	800
	Total Operations and Maintenance	$ 1,800,737	$ 1,982,366	$ 2,777,071	$ 2,391,720	$ 3,759,103	$ 3,526,037

Sewer Fund Expenditures (Fund 35)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Operating Capital							
35 00-774250	Computer Equipment	1,535	-	-	8,579	3,536	4,167
35 00-774251	Computer Software	-	-	9,376	-	-	-
35 00-774255	Machinery & Equipment	69,924	17,293	-	43,395	43,395	206,500
35 00-774256	Building Improvements	61	21,444		106,500	22,000	18,200
35 00-774260	Office Furniture	-	-	-	2,800	-	-
35 00-774265	Vehicle(s)	144,098	-	-	403,328	416,000	482,633
	Total Operating Capital	$ 215,618	$ 38,737	$ 9,376	$ 564,602	$ 484,931	$ 711,500
Capital Expenditures							
35 00-773100	Engineering	741	46,419	16,067	-	-	-
35 00-773105	Land Purchase	106	-	-	-	-	-
35 00-773114	Lift Station Improvements	131,058	220,817	415,911	1,847,062	423,000	2,452,620
35 00-773115	LS Prewitt Pt (SDC)	-	-	112	-	-	-
35 00-773168	Tan Tar A Estates Rehab	-	-	-	521,800	176,200	2,087,840
35 00-773206	Rockwood Court Sewer Ext	13,080	-	-	-	-	-
35 00-773222	Scada Improvements	-	-	108,750	-	-	-
35 00-773300	Unserved Area Infrastructure	-	-	-	385,630	59,000	-
	Total Capital Expenditures	$ 144,985	$ 267,236	$ 540,839	$ 2,754,492	$ 658,200	$ 4,540,460
Debt Service							
35 00-776000	DNR Admin Fee	11,835	7,521	5,963	4,000	4,509	3,200
35 00-777000	Financial Services	1,148	2,589	-	300	-	-
35 00-780000	Principal	565,000	582,500	287,500	290,000	290,000	295,000
35 00-782000	Interest	105,700	57,256	52,893	36,000	35,388	21,495
	Total Debt Service	$ 683,683	$ 649,866	$ 346,357	$ 330,300	$ 329,897	$ 319,695
	Total Sewer Fund Expenditures	$ 3,225,044	$ 3,365,729	$ 4,364,981	$ 6,964,668	$ 5,991,789	$ 10,024,492

City of Osage Beach
FY2024 Operating Budget
Sewer

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Public Works Operations Manager (Transportation/Water/Sewer)	0.33	0	**0.33**
Sewer Superintendent	1	0	**1**
Public Works Foreman - Sewer	1	0	**1**
Public Works I, II, III	9	0	**9**
Public Works Technician/Locator	1	0	**1**
Department Secretary (Transportation/Water/Sewer)	0.34	0	**0.34**
Total Number Authorized	12.67	0	**12.67**

Capital Outlay

Operating Capital

Printer (Transportation/Water/Sewer)		667
Monitor, PC, Laptops (Replacements)		3,500
Total Computer Equipment	**$**	**4,167**
Pipe Threader (3)		8,000
Mini Skidsteer w Attachments (Transportation/Water/Sewer)		28,500
Trailer Pumps (2)		75,000
Sewer Camera (2)		95,000
Total Machinery & Equipment	**$**	**206,500**
Public Works Facility Improvements (Transportation/Water/Sewer) (FY2023 Carryover)		3,000
Carport (2) (Transportation/Water/Sewer)		3,500
Camara & Access Upgrade (Transportation/Water/Sewer)		11,700
Total Building Improvements	**$**	**18,200**
Truck Replacements (3 - Pump Truck, Service Truck, Bed Replacement)		482,633
Total Vehicles	**$**	**482,633**
Total Operating Capital	**$**	**711,500**

Capital Outlay *Continued*

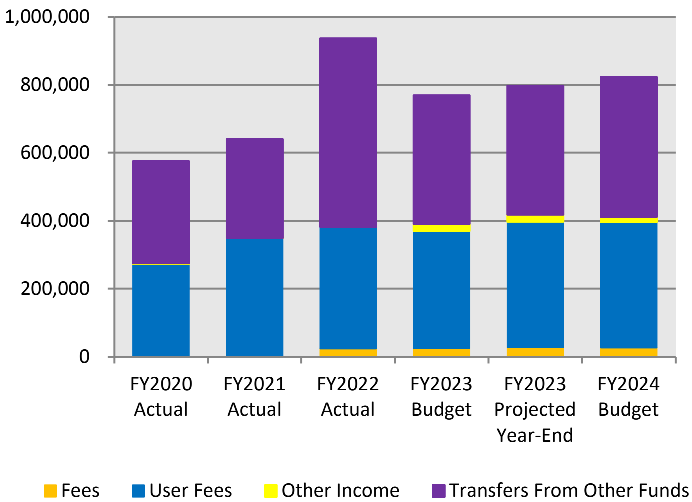
Capital Expenditures

Rockway Lift Station Storage Reconstruction (Engineering FY2024/Construction FY2025		70,000
Lift Station 62-3 Improvements (FY2023 Carryover)		94,410
Lift Station Improvements: KK-37; D-173; 29-1; 29-5; 30-1 (Eng/Design FY2024)		115,000
Lift Station 24-1 Improvements (FY2024 Carryover)		180,210
Lift Station Control Panel Replacement - Rockway		278,500
Lift Station Control Panel Replacement - Sands		362,500
Odor Control Improvements: 29-1; 53-1; Sands		417,000
3-Phase Panel Improvements (10)		450,000
Gravity System Main Improvements - Sands (FY2023 Carryover)		485,000
Total Lift Station Improvements	**$**	**2,452,620**
Lift Station TL-005 Improvements		865,000
Sewer System Reconstruction - Elbow Cay		1,222,840
Total Tan Tar A Estates Rehab	**$**	**2,087,840**
Total Capital Expenditures	**$**	**4,540,460**

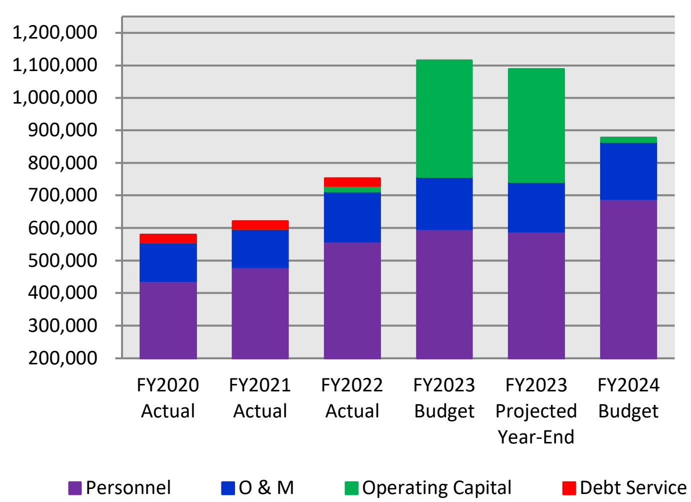
Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2024 - Estimated		
Restricted - Other		-
Unrestricted		56,513
TOTAL Cash & Equivalent Balance January 1, 2024	**$**	**56,513**
Revenue		
Fees		26,050
User Fees		370,000
Other Income		15,300
Transfer From Other Funds		412,000
TOTAL Revenues	**$**	**823,350**
Expenditures		
Personnel Services		689,550
Operations & Maintenance		174,573
Operating Capital		13,700
Debt Service		-
TOTAL Expenditures	**$**	**877,823**
Cash & Equivalent Balance December 31, 2024 - Estimated		
Restricted - Other		-
Unrestricted		2,040
TOTAL Cash & Equivalent Balance December 31, 2024	**$**	**2,040**

FY2020 - FY2024 Ambulance Fund Revenues



FY2020 - FY2024 Ambulance Fund Expenditures



City of Osage Beach
FY2024 Operating Budget

Ambulance Fund Revenues (Fund 40)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Grants and Reimbursements							
40 00-440160	Emergency Mgmt Grant	83,858	83,858	-	-	-	-
	Total Fees	$ 83,858	$ 83,858	$ -	$ -	$ -	$ -
Fees							
40 00-450400	Fees -- Copies, Maps, & Misc.	68	56	32	50	1,080	50
40 00-480001	GEMT Reimbursement	-	-	23,322	24,300	25,848	26,000
	Total Fees	$ 68	$ 56	$ 23,354	$ 24,350	$ 26,928	$ 26,050
User Fees							
40 00-480000	Ambulance Fees	272,724	348,834	358,218	345,000	370,000	370,000
	Total User Fees	$ 272,724	$ 348,834	$ 358,218	$ 345,000	$ 370,000	$ 370,000
Other Income							
40 00-490160	Revenue Share Credit	12	2	-	-	-	-
40 00-490200	Retirement Earnings	2,100	192	-	-	-	-
40 00-600000	Sale of Used Equipment	-	-	-	20,500	20,500	15,300
	Total Other Income	$ 2,112	$ 194	$ -	$ 20,500	$ 20,500	$ 15,300
Transfers From Other Funds							
40 00-620010	Transfer from General Fund	300,000	290,000	555,000	380,000	380,000	412,000
	Total Transfers From Other Funds	$ 300,000	$ 290,000	$ 555,000	$ 380,000	$ 380,000	$ 412,000
	Total Ambulance Fund Revenues	$ 658,762	$ 722,941	$ 936,572	$ 769,850	$ 797,428	$ 823,350

Ambulance Fund Expenditures (Fund 40)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
40 00-711000	Salaries	217,264	224,183	276,501	316,500	290,177	364,500
40 00-713000	Overtime	103,853	117,880	113,788	90,000	121,421	110,000
40 00-714000	Holiday Pay	6,863	8,104	12,287	14,400	14,404	25,000
40 00-716000	Education Incentive	269	289	1,183	1,500	1,500	1,500
40 00-721001	Health Insurance	45,974	59,740	76,638	87,051	75,145	87,500
40 00-721002	Dental Insurance	2,178	2,102	2,328	2,676	2,302	2,900
40 00-721003	125 Medical Reimb.	375	-	-	-	-	-
40 00-721004	Employee Life Insurance	509	710	655	720	754	800
40 00-721005	Short Term Disability	608	812	793	864	990	1,000
40 00-721006	Vision Insurance	367	464	560	630	565	600
40 00-722000	FICA/FMED - 7.65%	24,837	26,191	30,212	32,400	32,331	38,250
40 00-723000	Retirement 401	16,923	19,033	19,248	24,800	25,071	32,500
40 00-725000	Unemployment Compensation	-	2,355	724	-	-	-
40 00-726000	Workers' Compensation	18,127	17,834	23,807	25,500	24,358	25,000
	Total Personnel	$ 438,147	$ 479,695	$ 558,724	$ 597,041	$ 589,018	$ 689,550
Operations and Maintenance							
40 00-729200	Training & Conferences	1,099	2,791	3,690	8,000	7,000	5,375
40 00-729400	Uniform Rental/Purchases	739	773	3,035	3,000	2,800	2,346
40 00-733000	Contractual	450	419	430	500	440	500
40 00-733450	GEMT IGT Share	-	-	8,152	8,500	8,769	8,500
40 00-733455	MOEMSAC Fee	-	-	1,298	-	1,300	1,400
40 00-733610	Maintenance/Support Services	756	2,042	6,516	6,275	6,275	9,000
40 00-733750	Administrative Reimb.	45,000	37,000	49,000	44,000	43,000	55,000
40 00-733800	Professional Services	17,708	22,262	23,364	21,000	24,000	24,500
40 00-734010	Medical -- Director	12,000	12,000	11,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	6,068	4,389	4,573	5,000	3,500	5,000
40 00-743400	Equipment Repair	3,501	1,321	684	3,000	1,500	3,000
40 00-744700	Mobile Devices & Service	1,585	1,543	1,838	2,525	1,746	2,500
40 00-752000	Insurance -- Property & Liability	11,210	11,706	15,035	16,100	13,809	14,000
40 00-754000	Advertising	-	74	-	250	-	250
40 00-754250	Community Promotions & Events	-	45	502	500	500	500
40 00-761000	Supplies -- Office	376	349	436	550	550	577
40 00-761100	Postage	40	1	59	50	100	75
40 00-761200	Supplies -- Medical	12,369	13,783	14,285	17,000	17,000	17,850
40 00-762600	Gasoline/Fuel	3,643	5,927	8,243	10,800	7,000	10,800
40 00-764200	Memberships	980	700	980	1,200	1,200	1,400
	Total Operations and Maintenance	$ 117,524	$ 117,124	$ 153,119	$ 160,250	$ 152,489	$ 174,573
Operating Capital							
40 00-774250	Computer Equipment	1,315	-	46	1,730	1,619	13,700
40 00-774254	Ambulance Equipment	-	-	16,250	112,120	101,580	-
40 00-774260	Office Furniture	-	1,400	1,941	-	-	-
40 00-774265	Vehicle(s)	-	-	-	243,931	243,931	-
	Total Operating Capital	$ 1,315	$ 1,400	$ 18,237	$ 357,781	$ 347,130	$ 13,700
Debt Service							
40 00-780000	Principal	22,210	21,795	22,016	-	-	-
40 00-782000	Interest	30	444	223	-	-	-
	Total Debt Service	$ 22,240	$ 22,240	$ 22,239	$ -	$ -	$ -
	Total Ambulance Fund Expenditures	$ 579,226	$ 620,460	$ 752,319	$ 1,115,072	$ 1,088,637	$ 877,823

City of Osage Beach
FY2024 Operating Budget
Ambulance

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Ambulance Supervisor	1	0	**1**
Paramedic	4	0	**4**
EMT	2	0	**2**
Part-time EMT & Paramedic (FTE - 2.0)	0	10	**2**
Total Number Authorized	7	10	**9**

Capital Outlay

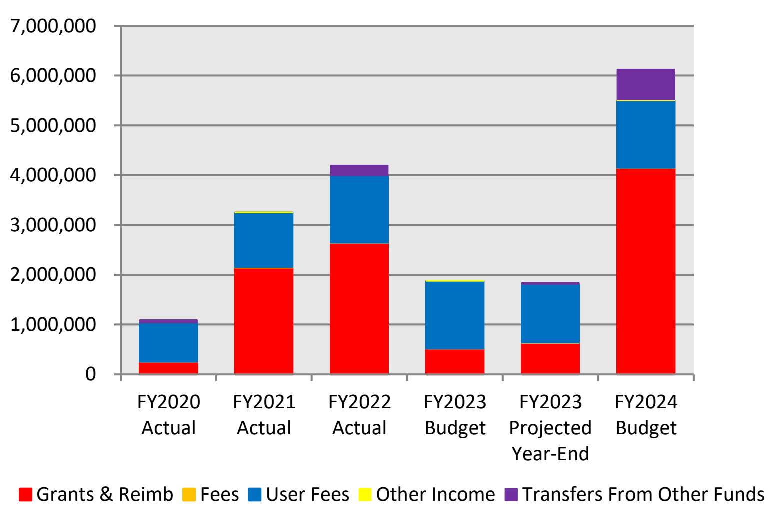
Operating Capital

Desktop PC (2) / Printers (1) (Replacements)		3,100
CF33 Tablets w/Setup (Upgrade/Replacements)		10,600
Total Computer Equipment	**$**	**13,700**
Total Operating Capital	**$**	**13,700**

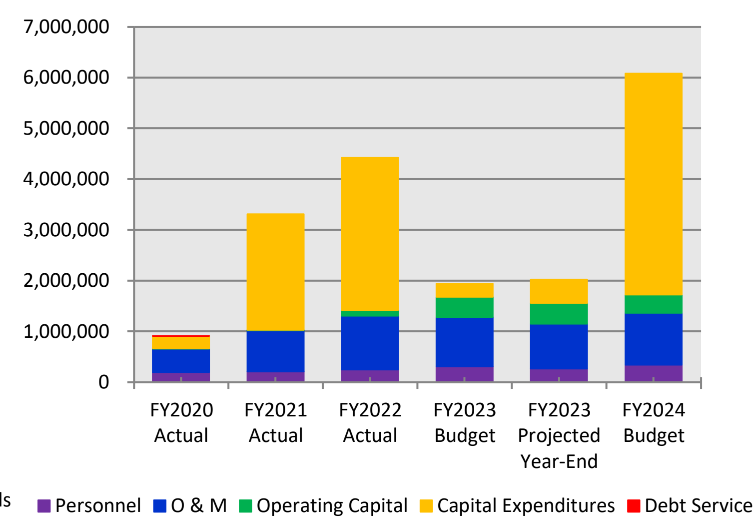
Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2024 - Estimated	
Restricted - Fund Reserve	-
Restricted - Other	-
Unrestricted	23,920
TOTAL Cash & Equivalent Balance January 1, 2024	**$ 23,920**
Revenue	
Grants & Reimbursements	4,146,750
Fees	2,550
User Fees	1,352,650
Other Income	20,200
Transfer From Other Funds	603,000
TOTAL Revenues	**$ 6,125,150**
Expenditures	
Personnel Services	339,650
Operations & Maintenance	1,017,593
Operating Capital	360,100
Capital Expenditures	4,365,000
TOTAL Expenditures	**$ 6,082,343**
Cash & Equivalent Balance December 31, 2024 - Estimated	
Restricted - Fund Reserve	65,000
Restricted - Other	-
Unrestricted	1,727
TOTAL Cash & Equivalent Balance December 31, 2024	**$ 66,727**

FY2020 - FY2024 Lee C Fine Airport Fund Revenues



FY2020 - FY2024 Lee C Fine Airport Fund Expenditures



City of Osage Beach
FY2024 Operating Budget

Lee C Fine Fund Revenues (Fund 45)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Grants and Reimbursements							
45 00-440200	Grant Revenue	253,317	2,148,041	2,642,910	517,950	636,750	4,146,750
	Total Grants and Reimbursements	$ 253,317	$ 2,148,041	$ 2,642,910	$ 517,950	$ 636,750	$ 4,146,750
Fees							
45 00-450400	Fees -- Copies, Maps, & Misc.	3,896	7,512	2,550	4,000	1,740	2,550
	Total Fees	$ 3,896	$ 7,512	$ 2,550	$ 4,000	$ 1,740	$ 2,550
User Fees							
45 00-480700	Aviation Fuel	84,134	128,436	132,352	140,000	130,000	140,000
45 00-480800	Jet-A Fuel -- Propane	515,846	774,070	1,025,098	1,000,000	840,000	1,000,000
45 00-480801	Tax -- Jet Fuel	38,824	51,577	48,123	67,000	57,000	67,000
45 00-480810	Hangar Rental	115,899	115,581	115,884	115,600	115,900	115,900
45 00-480830	Parking Leases	13,850	17,350	17,200	15,000	16,500	16,500
45 00-480840	Tie Down Fees	12,000	10,309	13,580	13,000	12,000	13,000
45 00-480850	Misc. Merchandise	412	573	463	800	250	250
	Total User Fees	$ 780,965	$ 1,097,895	$ 1,352,701	$ 1,351,400	$ 1,171,650	$ 1,352,650
Other Income							
45 00-490160	Revenue Share Credit	74	20	-	-	-	-
45 00-490200	Retirement Earnings	944	69	-	-	-	-
45 00-600000	Sale of Used Equipment	-	-	-	3,000	3,000	20,200
	Total Other Income	$ 1,018	$ 90	$ -	$ 3,000	$ 3,000	$ 20,200
Transfers From Other Funds							
45 00-620020	Transfer from Transportation Fund	52,000	-	200,000	-	25,000	603,000
	Total Transfers From Other Funds	$ 52,000	$ -	$ 200,000	$ -	$ 25,000	$ 603,000
	Total Lee C Fine Airport Fund Revenues	$ 1,091,196	$ 3,253,538	$ 4,198,161	$ 1,876,350	$ 1,838,140	$ 6,125,150

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
45 00-711000	Salaries	117,555	131,530	153,046	194,000	165,882	213,000
45 00-713000	Overtime	2,881	5,233	2,366	5,000	1,557	4,000
45 00-714000	Holiday Pay	3,268	4,528	3,808	5,900	4,247	10,000
45 00-721001	Health Insurance	37,548	36,964	53,136	62,651	54,150	68,000
45 00-721002	Dental Insurance	1,386	1,062	1,547	1,670	1,584	2,000
45 00-721003	125 Medical Reimb.	250	-	-	-	-	-
45 00-721004	Employee Life Insurance	430	436	488	456	594	700
45 00-721005	Short Term Disability	437	449	518	432	617	800
45 00-721006	Vision Insurance	356	347	345	512	354	550
45 00-722000	FICA/FMED - 7.65%	9,462	10,748	11,725	15,700	12,748	17,400
45 00-723000	Retirement 401	8,037	8,681	10,016	13,300	11,288	14,500
45 00-725000	Unemployment Compensation	1,497	-	-	-	-	-
45 00-726000	Workers' Compensation	5,678	6,566	8,099	8,700	8,533	8,700
	Total Personnel	$ 188,785	$ 206,545	$ 245,093	$ 308,321	$ 261,553	$ 339,650
Operations and Maintenance							
45 00-729200	Training & Conferences	220	38	398	1,460	1,460	1,460
45 00-729400	Uniform Rental/Purchases	-	203	958	1,200	1,200	1,200
45 00-733000	Contractual	14,310	13,139	14,374	15,500	15,500	15,500
45 00-733500	Credit Card Fees	16,927	25,699	33,009	26,000	26,000	30,000
45 00-733750	Administrative Reimb.	46,000	38,000	46,000	43,000	42,000	66,000
45 00-733800	Professional Services	400	-	-	-	-	5,200
45 00-742000	Janitorial Service	-	4,534	2,844	6,500	6,500	10,500
45 00-742100	Trash Service	474	595	728	760	950	1,000
45 00-743100	Maintenance & Repair	31,957	8,005	16,802	20,200	30,586	28,000
45 00-743103	Supplies -- Bldg/Janitorial	-	745	562	500	500	500
45 00-743104	Electric Svc -- Bldg/Facility	6,925	6,208	6,098	7,700	7,700	7,700
45 00-743200	Vehicle Maintenance	596	1,759	2,682	6,000	6,000	6,000
45 00-743400	Equipment Repair	1,557	2,480	752	4,000	4,000	4,000
45 00-743415	Safety Equipment	247	-	-	-	-	-
45 00-744700	Mobile Devices & Service	288	267	227	300	300	1,308
45 00-752000	Insurance -- Property & Liability	13,801	19,103	18,101	15,800	16,640	17,000
45 00-754000	Advertising	795	598	1,031	1,200	1,200	1,200
45 00-754100	Public Relations	-	-	-	300	-	300
45 00-761000	Supplies -- Office	1,032	24	519	400	400	400
45 00-761005	Supplies	-	184	112	200	200	300
45 00-761100	Postage	213	22	108	100	125	125
45 00-762500	Aviation Fuel -- Resell	57,147	110,872	105,772	110,000	100,000	110,000
45 00-762550	Jet-A Fuel -- Resell	268,785	568,096	796,363	700,000	610,000	700,000
45 00-762560	Miscellaneous to Resell	427	565	828	700	700	700
45 00-762600	Gasoline/Fuel	2,583	4,895	5,442	6,000	6,000	6,000
45 00-762610	Propane	1,628	2,540	1,954	2,000	2,000	2,000
45 00-764131	Small Tools	378	110	987	1,150	1,150	1,150
45 00-764200	Memberships	35	35	38	38	38	50
	Total Operations and Maintenance	$ 466,725	$ 808,716	$ 1,056,688	$ 971,008	$ 881,149	$ 1,017,593

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Operating Capital							
45 00-774128	Airport Capital	-	-	-	300,000	317,500	242,500
45 00-774141	Bldg Maintenance Capital	1,282	-	-	-	-	-
45 00-774250	Computer Equipment	-	-	-	41,248	41,248	2,600
45 00-774255	Machinery & Equipment		10,640	11,400	-	-	-
45 00-774265	Vehicle(s)	-	-	103,550	56,021	56,021	115,000
	Total Operating Capital	$ 1,282	$ 10,640	$ 114,950	$ 397,269	$ 414,769	$ 360,100
Capital Expenditures							
45 00-773158	Runway Project	-	-	-	261,000	165,000	4,365,000
45 00-773216	Taxiway Project	57,114	-	-	-	-	-
45 00-773225	Apron Project	193,442	2,287,056	3,005,425	-	300,000	-
	Total Capital Expenditures	$ 250,556	$ 2,287,056	$ 3,005,425	$ 261,000	$ 465,000	$ 4,365,000
	Total Lee C Fine Airport Fund Expenditures	$ 907,348	$ 3,312,957	$ 4,422,156	$ 1,937,598	$ 2,022,471	$ 6,082,343

City of Osage Beach
FY2024 Operating Budget
Lee C Fine Airport

Personnel Schedule

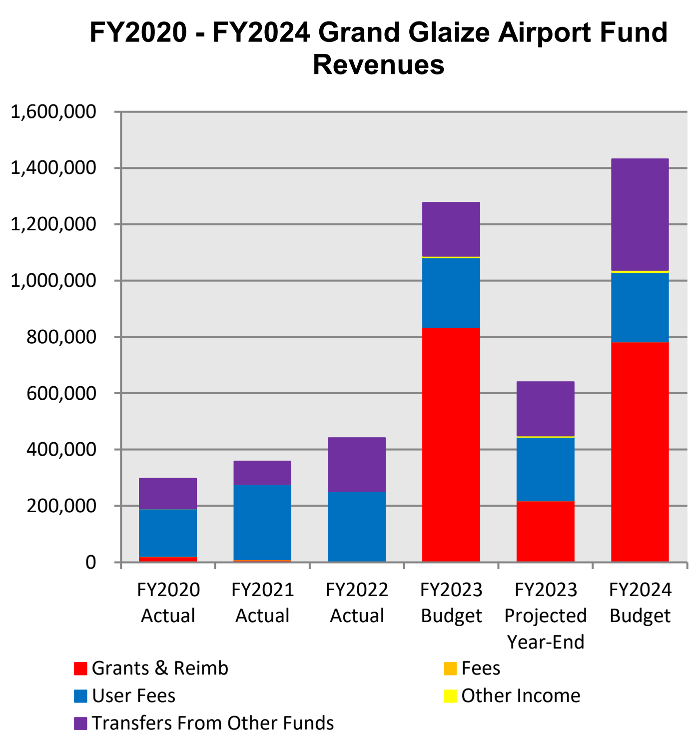
Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Airport Manager (Share w/ Grand Glaize)	0.6	0	**0.6**
Airport Technician	4	0	**3**
Seasonal (FTE - .73)	0	1	**0.73**
Total Number Authorized	4.6	1	**4.33**

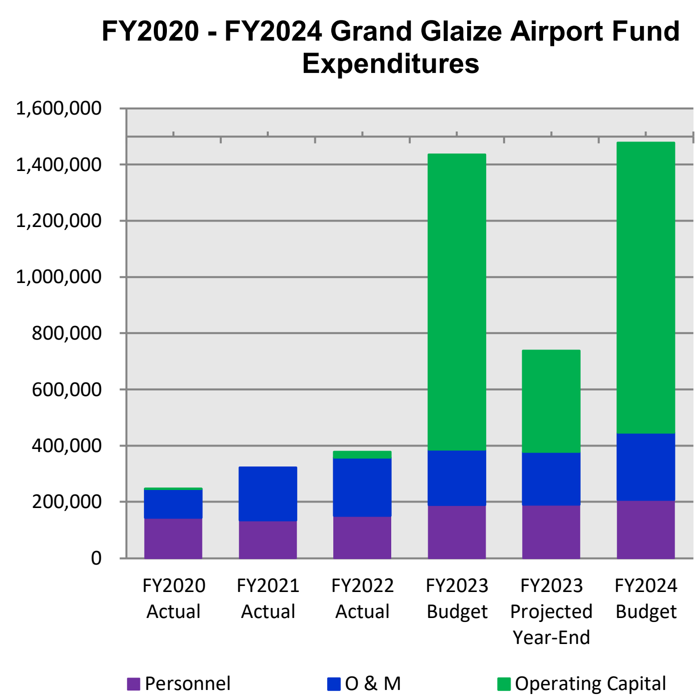
Capital Outlay

Operating Capital		
Master Plan (90/10 Grant) (FY2023 Carryover)		242,500
Total Airport Capital	**$**	**242,500**
Monitor, PC, Laptops (Replacements)		2,600
Total Computer Equipment	**$**	**2,600**
Fuel Truck		115,000
Total Vehicles	**$**	**115,000**
Total Operating Capital	**$**	**360,100**
Capital Expenditures		
Runway Overlay (90/10 Grant) (FY2023 Carryover)		4,365,000
Total Runway Project	**$**	**4,365,000**
Total Capital Expenditures	**$**	**4,365,000**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2024 - Estimated	
Restricted - Fund Reserve	31,000
Restricted - Other	-
Unrestricted	47,526
TOTAL Cash & Equivalent Balance January 1, 2024	**$ 78,526**
Revenue	
Grants & Reimbursements	782,550
Fees	255
User Fees	246,050
Other Income	8,100
Transfer From Other Funds	394,000
TOTAL Revenues	**$ 1,430,955**
Expenditures	
Personnel Services	206,870
Operations & Maintenance	239,729
Operating Capital	1,030,800
TOTAL Expenditures	**$ 1,477,399**
Cash & Equivalent Balance December 31, 2024 - Estimated	
Restricted - Fund Reserve	31,000
Restricted - Other	-
Unrestricted	1,082
TOTAL Cash & Equivalent Balance December 31, 2024	**$ 32,082**





City of Osage Beach
FY2024 Operating Budget

Grand Glaize Airport Fund Revenues (Fund 47)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Grants and Reimbursements							
47 00-440200	Grant Revenue	20,000	9,000	-	833,666	218,250	782,550
	Total Grants and Reimbursements	$ 20,000	$ 9,000	$ -	$ 833,666	$ 218,250	$ 782,550
Fees							
47 00-450400	Fees -- Copies, Maps, & Misc.	1,185	255	170	170	340	255
	Total Fees	$ 1,185	$ 255	$ 170	$ 170	$ 340	$ 255
User Fees							
47 00-480700	Aviation Fuel	71,091	143,482	127,322	130,000	115,000	130,000
47 00-480800	Jet-A Fuel -- Propane	20,788	46,234	48,535	40,000	36,000	40,000
47 00-480801	Tax -- Jet Fuel	1,642	3,310	2,259	2,600	2,000	2,600
47 00-480810	Hangar Rental	68,377	67,827	66,323	68,000	67,000	67,000
47 00-480830	Parking Leases	4,195	4,310	4,025	4,800	4,200	4,200
47 00-480840	Tie Down Fees	2,480	1,972	2,187	2,100	1,500	1,800
47 00-480850	Misc. Merchandise	129	377	333	450	450	450
	Total User Fees	$ 168,702	$ 267,512	$ 250,984	$ 247,950	$ 226,150	$ 246,050
Other Income							
47 00-490160	Revenue Share Credit	7	1	-	-	-	-
47 00-490200	Retirement Earnings	505	39	-	-	-	-
47 00-600000	Sale of Used Equipment	-	-	-	5,000	5,000	8,100
	Total Other Income	$ 512	$ 39	$ -	$ 5,000	$ 5,000	$ 8,100
Transfers From Other Funds							
47 00-620020	Transfer from Transportation Fund	107,000	82,000	190,000	190,000	190,000	394,000
	Total Transfers From Other Funds	$ 107,000	$ 82,000	$ 190,000	$ 190,000	$ 190,000	$ 394,000
	Total Grand Glaize Airport Fund Revenues	$ 297,399	$ 358,806	$ 441,154	$ 1,276,786	$ 639,740	$ 1,430,955

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Personnel							
47 00-711000	Salaries	77,795	76,000	91,555	111,300	116,968	127,000
47 00-713000	Overtime	130	1,105	698	1,000	476	1,000
47 00-714000	Holiday Pay	2,379	1,751	2,371	3,100	3,194	5,850
47 00-716000	Education Incentive	250	144	-	250	-	-
47 00-721001	Health Insurance	41,951	35,218	33,239	45,880	42,683	43,000
47 00-721002	Dental Insurance	1,566	1,090	1,001	1,331	1,272	1,320
47 00-721004	Employee Life Insurance	303	270	215	288	317	350
47 00-721005	Short Term Disability	304	278	225	432	373	450
47 00-721006	Vision Insurance	281	237	148	295	151	200
47 00-722000	FICA/FMED - 7.65%	5,828	5,731	6,987	8,850	9,001	10,300
47 00-723000	Retirement 401	5,319	4,940	5,693	7,600	7,800	8,700
47 00-725000	Unemployment Compensation	1,242	-	-	-	-	
47 00-726000	Workers' Compensation	5,678	7,485	8,099	8,700	8,533	8,700
	Total Personnel	$ 143,026	$ 134,249	$ 150,231	$ 189,026	$ 190,767	$ 206,870
Operations and Maintenance							
47 00-729200	Training & Conferences	220	38	398	1,460	1,460	1,460
47 00-729400	Uniform Rental/Purchases	48	99	416	800	800	800
47 00-733000	Contractual	1,911	1,928	2,033	2,500	2,500	2,500
47 00-733500	Credit Card Fees	3,709	5,826	6,612	4,000	5,500	7,000
47 00-733750	Administrative Reimb.	13,000	15,000	18,000	18,000	16,000	42,000
47 00-733800	Professional Services	200	-	-	-	-	5,200
47 00-741100	Utilities -- City	1,269	1,325	753	1,000	550	600
47 00-742000	Janitorial Service	-	3,266	4,956	3,500	3,500	5,300
47 00-742100	Trash Service	474	595	728	760	950	1,000
47 00-743100	Maintenance & Repair	2,599	2,269	2,582	8,000	8,000	8,000
47 00-743103	Supplies -- Bldg/Janitorial	-	465	372	500	500	500
47 00-743104	Electric Svc -- Bldg/Facility	5,028	5,560	6,448	5,700	7,600	7,600
47 00-743200	Vehicle Maintenance	775	1,007	927	1,000	1,000	5,000
47 00-743400	Equipment Repair	1,093	415	710	2,500	2,500	2,500
47 00-743415	Safety Equipment	61	-	-	-	-	-
47 00-744700	Mobile Devices & Service	288	267	227	300	300	804
47 00-752000	Insurance -- Property & Liability	10,267	11,248	12,724	10,050	10,048	10,500
47 00-754000	Advertising	795	598	648	1,200	1,200	1,200
47 00-754100	Public Relations	-	-	-	500	-	500
47 00-761000	Supplies -- Office	425	1	206	400	400	400
47 00-761005	Supplies	-	127	169	600	600	600
47 00-761100	Postage	69	9	60	50	125	125
47 00-762500	Aviation Fuel -- Resell	48,187	105,802	106,043	100,000	90,000	100,000
47 00-762550	Jet-A Fuel -- Resell	12,502	31,170	38,393	30,000	30,000	32,000
47 00-762560	Miscellaneous to Resell	245	255	356	400	400	400
47 00-762600	Gasoline/Fuel	290	554	2,792	2,540	2,540	2,540
47 00-764131	Small Tools	-	107	896	1,250	1,150	1,150
47 00-764200	Memberships	35	35	38	38	38	50
	Total Operations and Maintenance	$ 103,490	$ 187,965	$ 207,487	$ 197,048	$ 187,661	$ 239,729

City of Osage Beach
FY2024 Operating Budget

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Operating Capital							
47 00-774128	Airport Capital	-	-	20,000	946,296	265,300	914,500
47 00-774250	Computer Equipment	1,163	-	-	37,144	37,144	1,300
47 00-774255	Machinery & Equipment	-	-	-	20,000	12,950	-
47 00-7742655	Vehicle(s)	-	-	-	45,596	44,286	115,000
	Total Operating Capital	$ 1,163	$ -	$ 20,000	$ 1,049,036	$ 359,680	$ 1,030,800
	Total Grand Glaize Airport Fund Expenditures	$ 247,679	$ 322,213	$ 377,718	$ 1,435,110	$ 738,108	$ 1,477,399

City of Osage Beach
FY2024 Operating Budget
Grand Glaize Airport

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Airport Manager (Share w/ Lee C Fine)	0.4	0	**0.4**
Airport Technician	2	0	**2**
Seasonal (FTE - .73)	0	1	**0.73**
Total Number Authorized	2.4	1	**3.13**

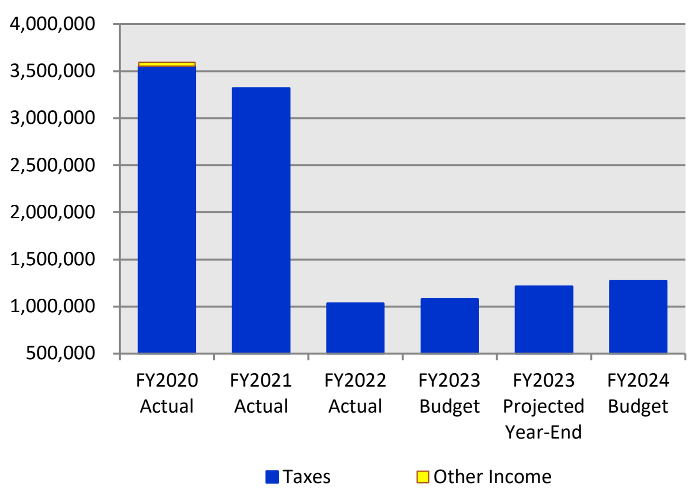
Capital Outlay

Operating Capital		
Hanger Roof Replacement		45,000
Master Plan (90/10 Grant) (FY2023 Carryover)		242,500
Cable Burial Project (FY2023 Carryover)		627,000
Total Airport Capital	**$**	**914,500**
Monitor, PC, Laptops (Replacements)		1,300
Total Computer Equipment	**$**	**1,300**
Fuel Truck		115,000
Total Vehicles	**$**	**115,000**
Total Operating Capital	**$**	**1,030,800**

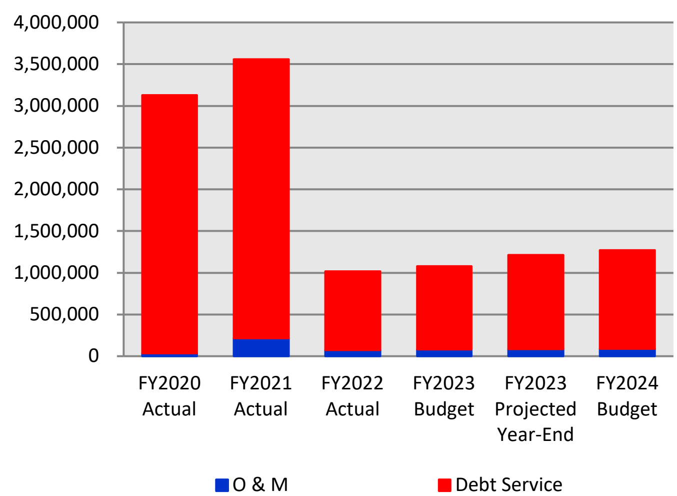
Component Units Fund Summary

Cash & Equivalent Balance January 1, 2024 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2024	**$**	**-**
Revenue		
Taxes		1,272,500
Other Income		-
TOTAL Revenues	**$**	**1,272,500**
Expenditures		
Operations & Maintenance		89,050
Debt Service		1,183,450
TOTAL Expenditures	**$**	**1,272,500**
Cash & Equivalent Balance December 31, 2024 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2024	**$**	**-**

FY2020 - FY2024 Component Units Revenues



FY2020 - FY2024 Component Units



City of Osage Beach
FY2024 Operating Budget

Total Component Units Revenues		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Taxes							
XX 00-400000	Tax -- Sales - Osage Beach	1,544,226	1,309,420	327,584	350,000	404,000	413,000
XX 00-400003	Tax -- Sales - County	811,060	697,500	238,456	240,000	280,000	286,000
XX 00-400004	Tax -- PILOTS	571,785	740,768	164,659	168,000	165,611	166,000
XX 00-400006	Tax -- CID	315,173	331,440	301,805	320,000	363,400	407,500
XX 00-400007	Tax -- Miller Co. Ambulance	312,409	241,230	-	-	-	-
	Total Taxes	$ 3,554,653	$ 3,320,358	$ 1,032,503	$ 1,078,000	$ 1,213,011	$ 1,272,500
Other Income						-	
XX 00-490000	Interest Earned	40,719	-	-	-	-	-
	Total Other Income	$ 40,719	$ -	$ -	$ -	$ -	$ -
	Total Component Unit Fund Revenues	$ 3,595,372	$ 3,320,358	$ 1,032,503	$ 1,078,000	$ 1,213,011	$ 1,272,500

Total Component Units Expenditures		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
Operations and Maintenance							
XX 00-733440	Financial Services	6,885	3,500	-	-	-	-
XX 00-733750	City Admin Reimb.	29,505	24,887	3,018	9,200	3,500	3,550
XX 00-733751	Developer Reimbursement	-	188,559	72,053	72,000	81,400	85,500
	Total Operations and Maintenance	$ 36,390	$ 216,945	$ 75,071	$ 81,200	$ 84,900	$ 89,050
Debt Service							
XX 00-780000	Principal	1,880,000	2,330,000	-	-	-	-
XX 00-782000	Interest	309,193	27,098	-	-	-	-
XX 00-799961	Transfer to UMB/TIF Notes	746,230	819,815	791,685	838,800	965,611	1,015,950
XX 00-799962	Trans to First Bank/1/2 TDD	156,118	164,213	149,399	158,000	162,500	167,500
	Total Debt Service	$ 3,091,541	$ 3,341,126	$ 941,085	$ 996,800	$ 1,128,111	$ 1,183,450
	Total Component Unit Fund Expenditures	$ 3,127,931	$ 3,558,072	$ 1,016,156	$ 1,078,000	$ 1,213,011	$ 1,272,500