

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2024 REGARDING FINAL FISCAL YEAR 2024 AMENDMENTS,

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

Section 1: The 2024 fiscal year budget beginning January 1, 2024 and ending December 31, 2024 is hereby amended to modify certain budgeted line items as they appear on the attached schedule and made a part hereof as Exhibit A as if fully set out herein.

Section 2. That this Ordinance shall be in full force and effect upon date of passage and approval by the Mayor.

READ FIRST TIME: December 19, 2024 READ SECOND TIME: December 19, 2024

I hereby certify that the above Ordinance No. 24.92 was duly passed on December 19, 2024, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 4 Nays: 0 Abstain: 0 Absent: 2

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

12/19/24

Date

Tara Berreth

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.92.

Michael Harrison

Michael Harrison, Mayor

12/19/24

Date

ATTEST:

Tara Berreth

Tara Berreth, City Clerk

Exhibit A

Personnel and O&M Accounts per Section 135.020(B)(3)(b)(1)(b)				
G/L Account	Description	Original Budget	Amended Budget	Comments
10-07-721001	Health Insurance	\$ 2,900	\$ 19,250	Higher than projected
10-13-752000	Insurance -- Property & Liability	\$ 152,000	\$ 208,245	Higher than projected
10-14-711000	Salaries	\$ 1,675,000	\$ 1,685,048	Higher than projected
10-14-713000	Overtime	\$ 62,000	\$ 77,600	Higher than projected
10-14-722000	FICA/MED -- 7.65%	\$ 141,100	\$ 149,567	Higher than projected
10-14-723000	Retirement 401	\$ 165,000	\$ 173,093	Higher than projected
10-15-713000	Overtime	\$ 55,000	\$ 70,000	Higher than projected
20-00-713000	Overtime	\$ 10,000	\$ 17,700	Higher than projected
20-00-743200	Vehicle Maintenance	\$ 25,000	\$ 50,000	Higher than projected
20-00-761300	Road Repair & Maintenance	\$ 80,000	\$ 90,000	Higher than projected
30-00-711000	Salaries	\$ 310,000	\$ 325,157	Higher than projected
30-00-713000	Overtime	\$ 25,000	\$ 51,850	Higher than projected
30-00-733500	Credit Card Fees	\$ 18,500	\$ 28,146	Higher than projected
30-00-752000	Insurance -- Property & Liability	\$ 40,000	\$ 45,873	Higher than projected
35-00-713000	Overtime	\$ 30,000	\$ 79,900	Higher than projected
35-00-733500	Credit Card Fees	\$ 19,000	\$ 28,146	Higher than projected
35-00-741110	Treatment Plant Operation	\$ 500,000	\$ 513,000	Higher than projected
35-00-752000	Insurance -- Property & Liability	\$ 78,000	\$ 94,775	Higher than projected
40-00-480001	GEMT Reimbursement	\$ 26,000	\$ 35,907	Higher than projected
45-00-752000	Insurance -- Property & Liability	\$ 17,000	\$ 28,262	Higher than projected
47-00-752000	Insurance -- Property & Liability	\$ 10,500	\$ 16,405	Higher than projected

Capital Accounts per Section 135.020(B)(3)(b)(2)(b)				
10-08-774260	Office Furniture	\$ -	\$ 230	Unanticipated office chair replacement
10-09-774255	Machinery & Equipment	\$ -	\$ 229	Unanticipated break room microwave replacement
35-00-773300	Unserved Area Infrastructure	\$ -	\$ 773	Unanticipated engineering

Fund Expenditures Per Section 135.020(B)(3)(b)(3)				
Fund	Name	Original Budget	Amended Budget	Comments
19	CIT Fund	\$ 4,023,072	\$ 4,191,351	This difference is due to the \$354,414 transfer to General Fund for Park Projects shown above

Revenues Per Section 135.020(B)(3)(b)(4)				
35-00-450400	Fees -- Misc, Copies, Maps	\$ 1,500	\$ 14,500	One time reimbursement

Capital Improvements Section 140.030				
10-00-620019	Transfer from CIT Fund	\$ -	\$ 354,414	Funding for 2024 Parks Projects
19-00-799910	CIT Transfer to General Fund	\$ -	\$ 354,414	Funding for 2024 Parks Projects