

THE CITY OF OSAGE BEACH FY2025 OPERATING BUDGET



**City of Osage Beach
FY2025 Operating Budget**

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City of Osage Beach, Missouri

The Heart of Lake of the Ozarks

The City of Osage Beach is in the heart of Lake of the Ozarks, the 5th most visited location in Missouri, with over 1,150 miles of shoreline. The Lake of the Ozarks is the Midwest's premier lake destination that boosts world-class boating and fishing, shopping, dining, and other must-not-miss recreation. Osage Beach is in central Missouri, in both Camden County and Miller County, adjacent to the Lake of the Ozarks State Park, with an abundance of retail development and tourist activities.

The City known today was originally two small towns called Zebra and Damsel. Zebra's post office was established in 1886 and was located on the river bottom, just east of today's Grand Glaize Bridge. Zebra, like the surrounding areas, was nothing more than a name with a post office. Zebra and Damsel were later flooded out with the building of Bagnell Dam in 1929 – 1931, which created one of North America's largest man-made lakes, the Lake of the Ozarks, and the post office was rebuilt on the top of a nearby cliff, at the heart of the new lake.

In 1935, Zebra residents changed the post office designation to Osage Beach, named for a man-made sand beach on the banks of the Osage River at the foot of a steep hill, but official boundaries were not formulated until the early 1960's.



(photo: City Hall 1975-1997)

The City of Osage Beach was incorporated on May 22, 1959, but due to political upheaval and discontent among some in the new town, a petition for disincorporation was filed. In a special election held May 17, 1960, voters approved legal disincorporation. In 1963, interest peaked for re-incorporation stating much needed services to the growing town could only be afforded to the people through local government organization. In 1965 voters approved the second and final incorporation of the City of Osage Beach and a fourth-class city was created.

Today the City of Osage Beach is one of many communities surrounding the beautiful Lake of the Ozarks and is considered the retail hub of the Lake area. The City covers 9.8 square miles and is divided into three



governing wards represented by a Mayor and six Aldermen. The City employs 130 employees, both full-time and part-time, and includes a City Administrator as part of a Management Team of twelve. In addition to governmental administrative offices, the City services include Building and Compliance, Planning and Zoning, Economic Development, Police, Ambulance, 911 Communication, Parks and Recreation, Transportation, Water, and Sewer Service, and the City operates two municipal airports.



(photo: City Hall 1997-Present)

Demographics	US Census: 2023 ACS 5-Year Estimates
Population	4,715
Square Miles	9.8
People Per Square Mile	481.1
Median Age	55.9
Median Household Income	\$52,067
Number of Housing Units	5,059
Owner Occupied Units %	71%
Total Households	1946
Average Household Size	2.38
Median Value Owner-Occupied Housing Unit	\$286,800

The City’s economic drivers are tourism, retail/service, and healthcare; secondary industries include education and construction.

The City’s 2023 ACS 5-year estimated population was 4,715, an increase of 5% since 2020. Due to the City’s invaluable tourism draw, the City provides services to over 250,000 visitors and second homeowners annually.

The City is served by both the Camdenton R-III and the School of the Osage R-II Public School Districts in addition to

satellite campus locations for Columbia College, State Fair Community College, and Central Methodist University.



(photo: Lake of the Ozarks)



MISSION STATEMENT

Our mission is to provide superior municipal services and conduct all City business with openness and integrity; and
to be recognized as a safe and appealing place to live and work,
an employer that assists its team members in attaining their career goals,
a supportive environment to conduct business,
and a premier Lake of the Ozarks visitor destination.

Adopted and ratified by the Board of Aldermen, October 5, 2023. Readopted by the Board of Aldermen, November 17, 2024.

By our signatures affixed hereto, we the undersigned hereby adopt the Mission Statement of the City of Osage Beach and pledge to uphold it.



Michael Harmison, Mayor

Bob O'Steen
Alderman – Ward I

Kevin Rucker
Alderman – Ward I

Justin Hoffman
Alderman – Ward II

Phyllis Marose
Alderman – Ward II

Richard Ross/President of the Board
Alderman – Ward III

Celeste Barela
Alderman – Ward III

City of Osage Beach
FY2025 Operating Budget

Mayor & Board of Aldermen



Pictured above: Mayor and Board of Aldermen

Left to Right: Alderman Justin Hoffman, Alderman Kevin Rucker, Alderman Celeste Barela, Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Bob O'Steen, and Alderman Richard Ross

The Mayor of Osage Beach is the Executive Officer of the City and presides over the Board of Aldermen but only exercises voting rights in a case of a tie. The Mayor has general supervision over all the officers and affairs of the City and takes care that the City Codes, other ordinances, and State and Federal laws relating to the City are complied with. The Mayor is elected by the qualified voters of the City and holds office for two (2) years and until a successor is elected and qualified.

The Board of Aldermen, through adoption of resolutions and ordinances, prescribes and enforces rules as it may find necessary to conduct City business, as allowed by State and Federal law. The Board members are elected by the qualified voters of the City, by ward and on rotating basis, and holds office for two (2) years and until a successor is elected and qualified.

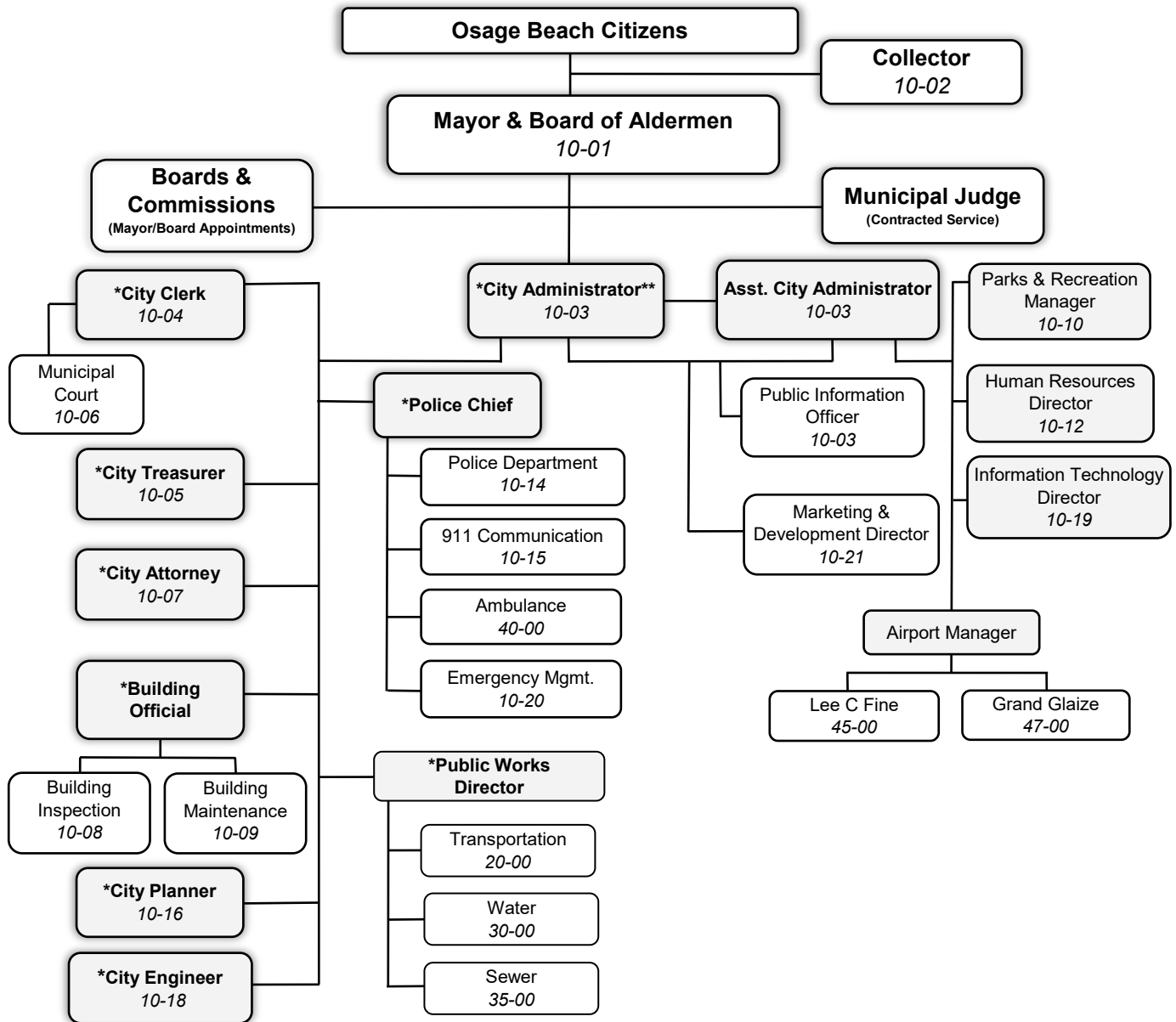
Mayor and Board of Aldermen as of December 31, 2024

Ward	Member	Term Expiration	First Elected
Mayor	Michael Harmison	April 2026	April 2022
Ward 1	Bob O'Steen	April 2025	Appointed 2020
Ward 1	Kevin Rucker	April 2026	April 2008
Ward 2	Justin Hoffman	April 2025	April 2023
Ward 2	Phyllis Marose	April 2026	April 2014
Ward 3	Richard Ross*	April 2025	April 2017
Ward 3	Celeste Barela	April 2026	April 2024

**Denotes President of the Board*

City of Osage Beach
FY2025 Operating Budget

Organizational Chart

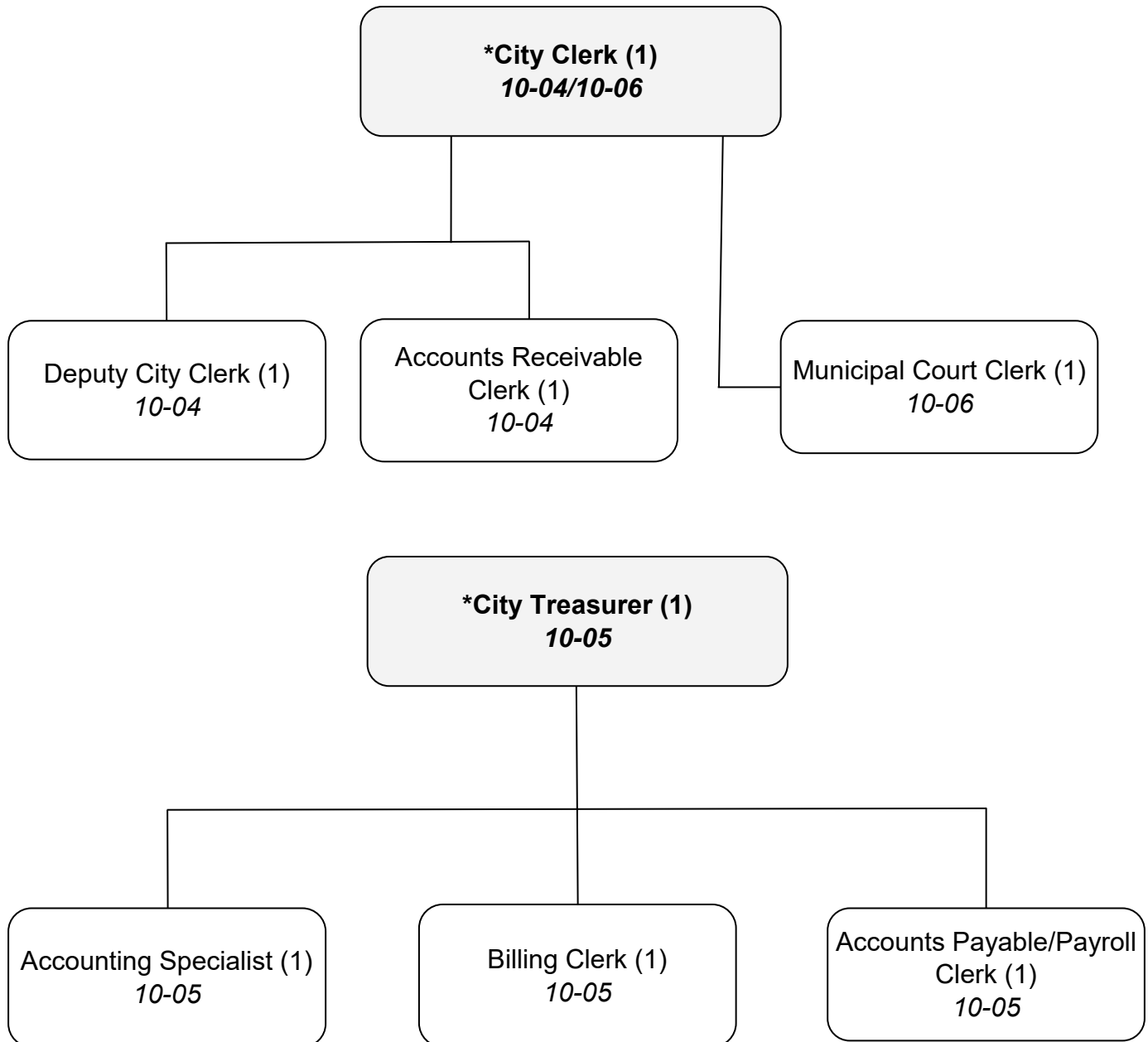


***Mayor/Board Appointed Officials of the City:** generally supervised by the City Administrator; per City code Chapter 115.

****The City Administrator** coordinates and supervises the operations of all departments; per City code 115.170.

City of Osage Beach
FY2025 Operating Budget

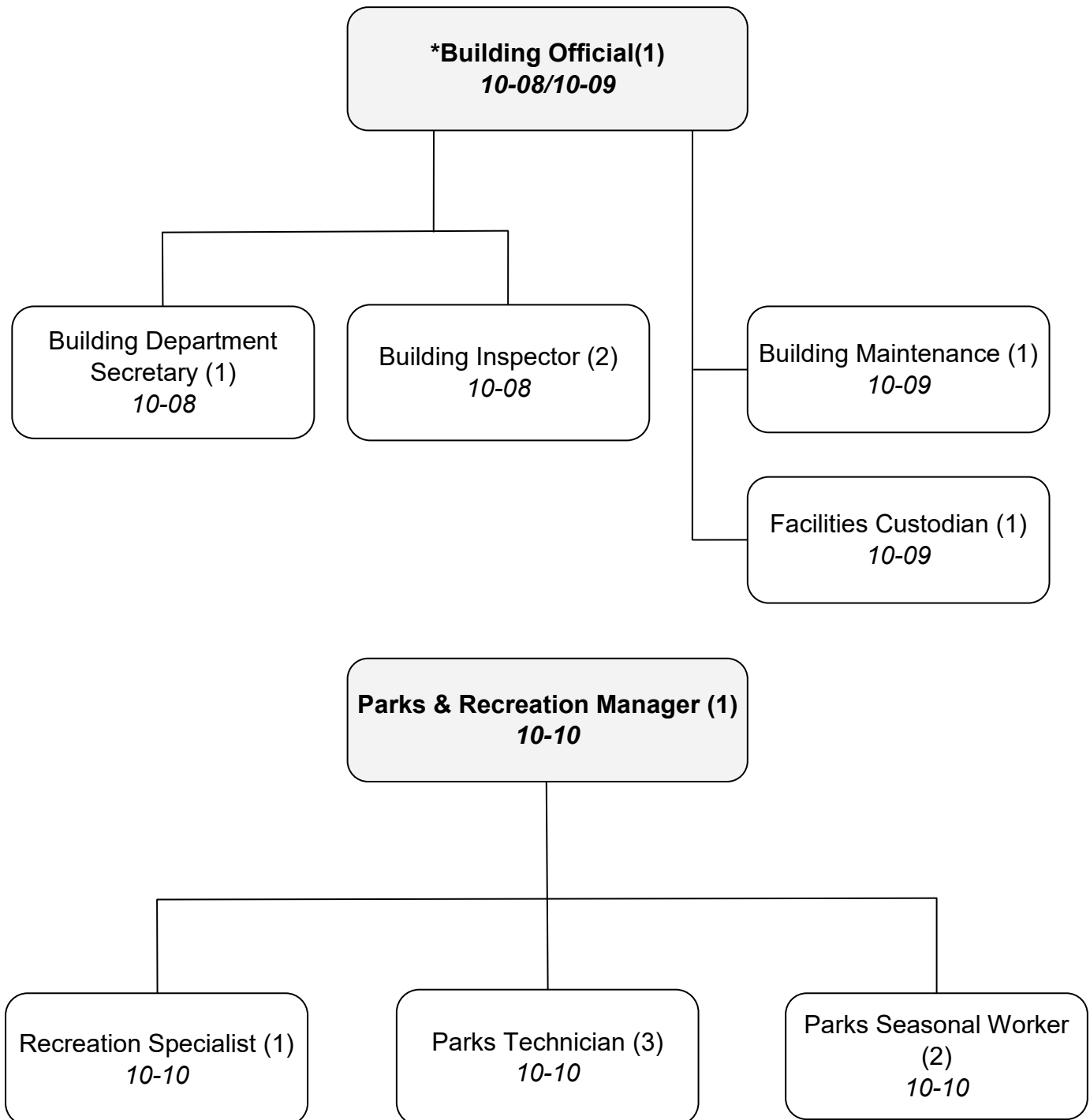
Organizational Chart



***Mayor/Board Appointed Officials of the City;** generally supervised by the City Administrator; per City code Chapter 115.

City of Osage Beach
FY2025 Operating Budget

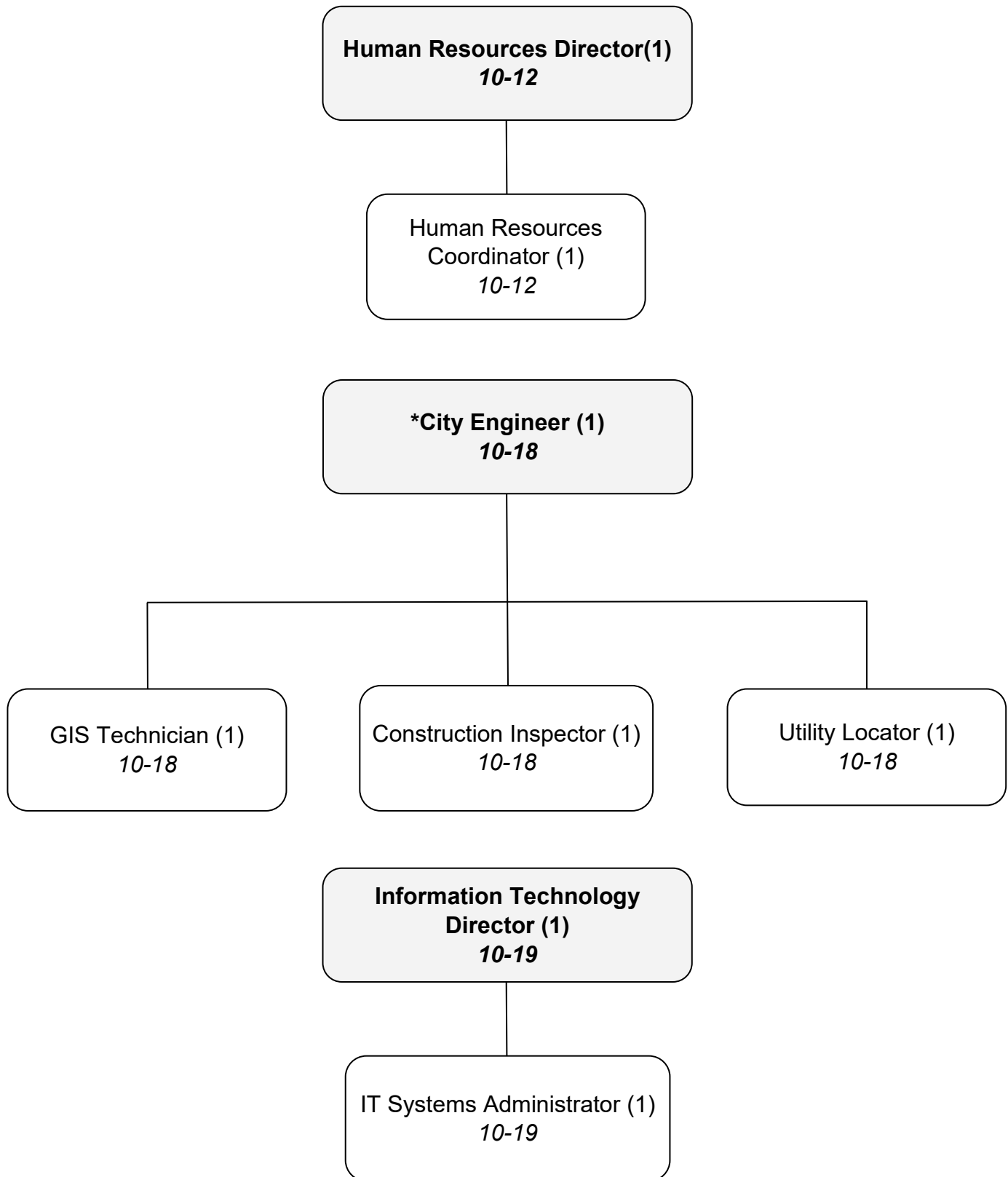
Organizational Chart



***Mayor/Board Appointed Officials of the City;** generally supervised by the City Administrator; per City code Chapter 115.

City of Osage Beach
FY2025 Operating Budget

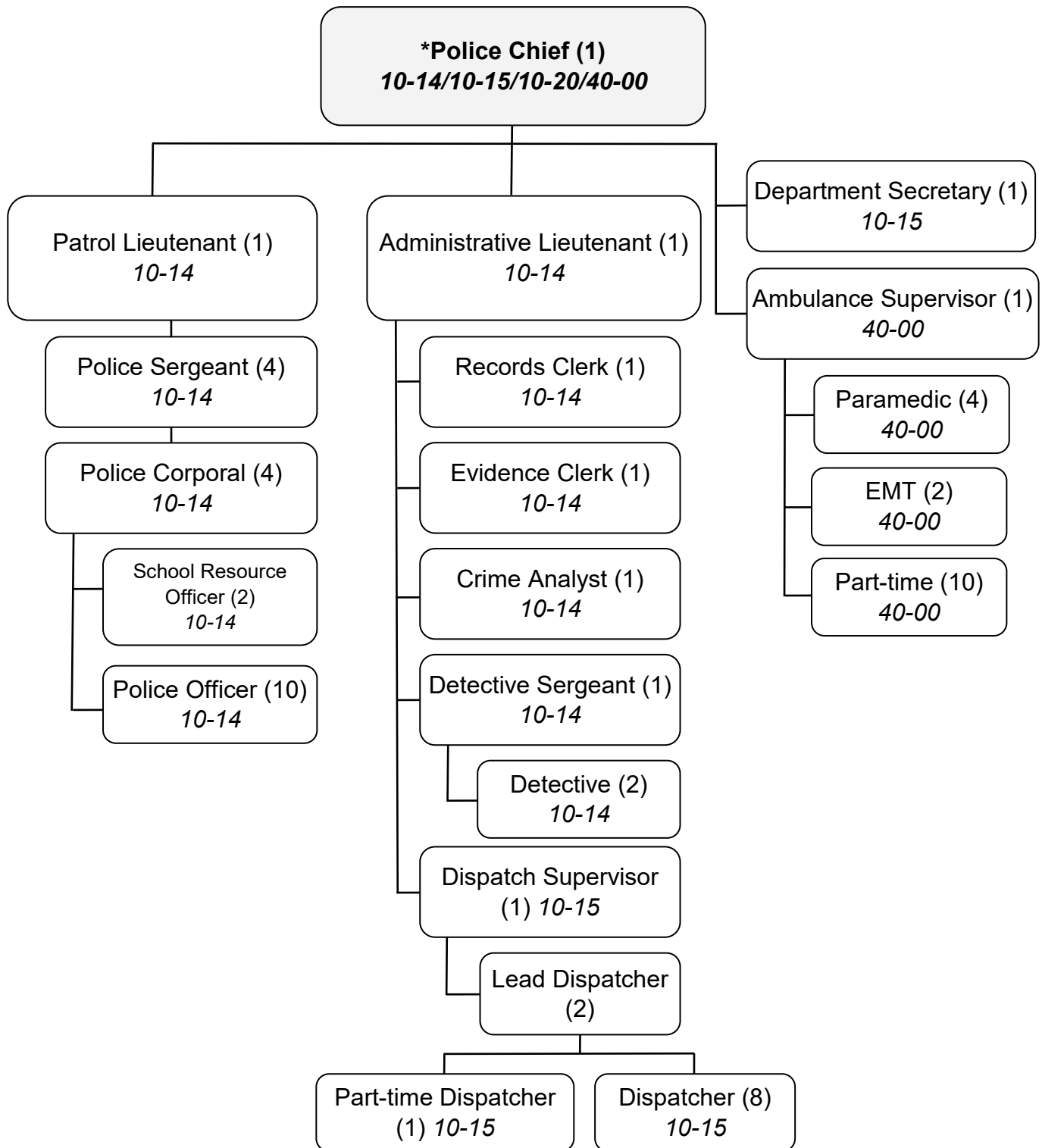
Organizational Chart



***Mayor/Board Appointed Officials of the City;** generally supervised by the City Administrator; per City code Chapter 115.

City of Osage Beach
FY2025 Operating Budget

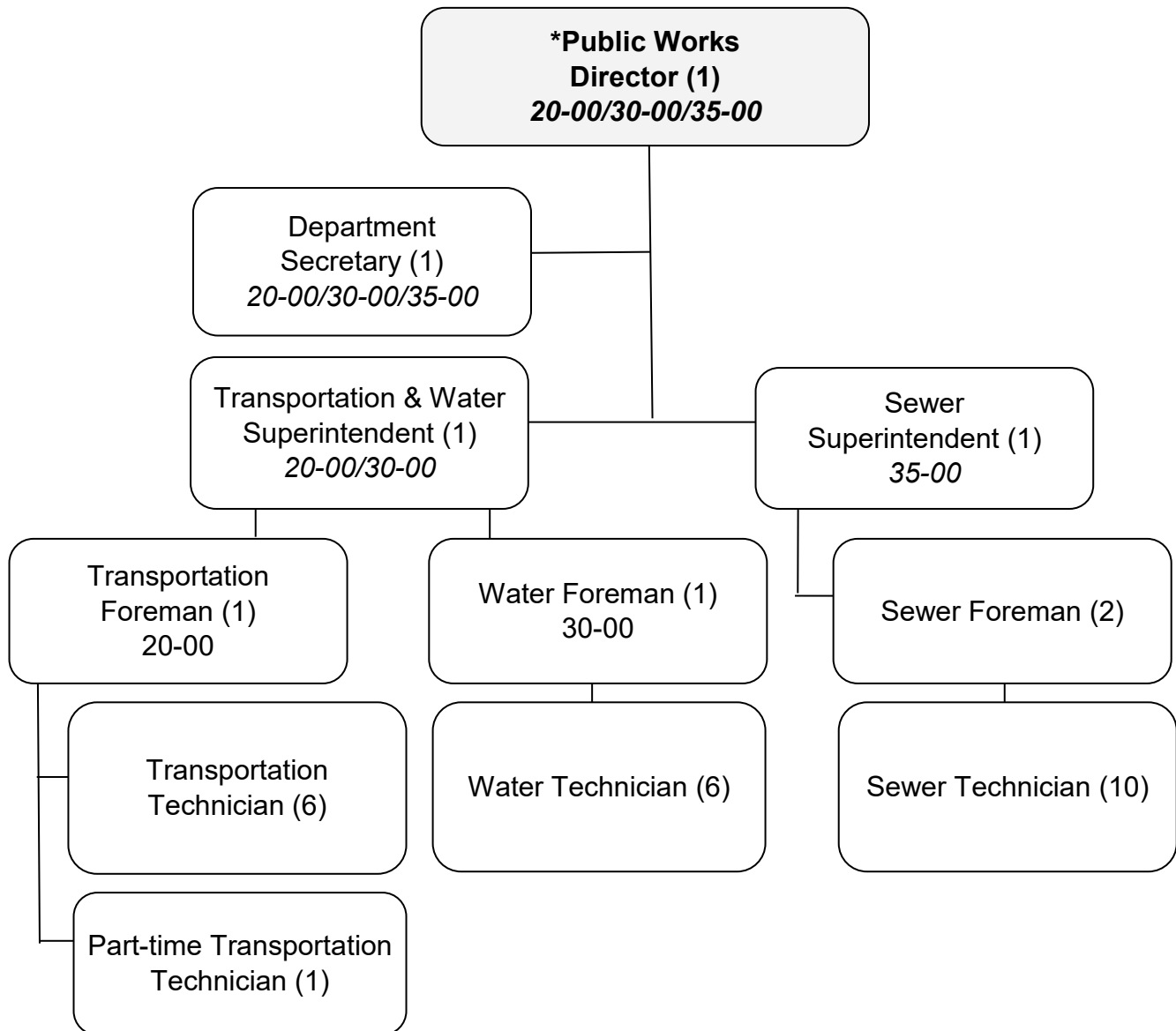
Organizational Chart



***Mayor/Board Appointed Officials of the City;** generally supervised by the City Administrator; per City code Chapter 115.

City of Osage Beach
FY2025 Operating Budget

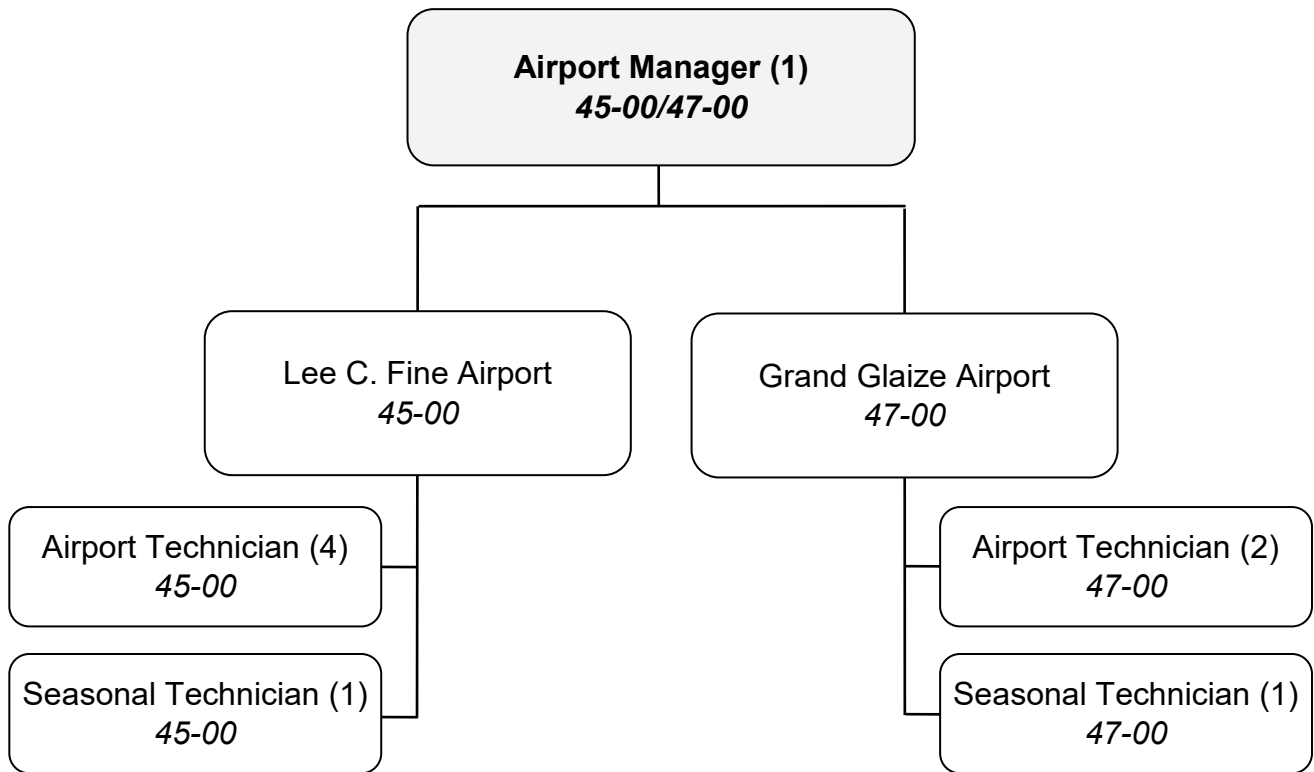
Organizational Chart



***Mayor/Board Appointed Officials of the City;** generally supervised by the City Administrator; per City code Chapter 115.

City of Osage Beach
FY2025 Operating Budget

Organizational Chart



***Mayor/Board Appointed Officials of the City;** generally supervised by the City Administrator; per City code Chapter 115.

City of Osage Beach
FY2025 Operating Budget

FY2025 Budget Process

The City of Osage Beach prepares its budget in accordance with Missouri State Statutes and City Code Chapter 135. The budget is presented in fund and department categories and budgetary control is maintained at the fund level. The City Administrator serves as the Budget Officer and ensures the preparation of the budget document and ensures budgetary control at the authorized level.

The City's fiscal year (FY) is a calendar year, January 1 - December 31 and the Operating Budget, which includes the budgeting of operating capital and capital expansion, is adopted by the Board of Aldermen in December preceding the budget year. The Operating Budget presents the incoming revenue sources and the expenditures using a cash basis. Cash available for spending for the budget year is estimated based on the availability of prior year appropriations not expended at fiscal yearend, as authorized by Missouri Statutes, in addition to incoming revenues for the budget year. Expenditures outlined in the budget reflect the priorities of the Mayor and Board of Aldermen and the capital and operational needs of the City to deliver superior services to our community while preserving financial reserves.

Strategic Planning

July 17, 2024	The Mayor and Board of Aldermen held a Strategic Planning Session on July 17, 2024, and formulated strategies and priorities that are supportive to the City's Mission Statement, provide guidance to staff, and provide goals and objectives to develop the annual operating budget. The Mayor and Board of Aldermen reassessed prior year and current initiatives, and reviewed and discussed revenue and capital planning forecasts and other trends presented by the City Administrator. Four themes emerged to support the City's Mission and included priorities for Economic Growth and Development, priorities to Serve the Customer, Develop Internally, and initiatives to provide Good Governance.
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Internal Work Flow

July 23, 2024	Budget packets are sent to the Management Team for the purpose of organizing itemized requests and prioritization for FY2025. The City Administrator's Office began forecasting FY2025 revenue calculations and FY2024 estimated yearend cash and equivalents balances.
September 23 - 27, 2024	The City Administrator met with applicable Department Managers to review their department's submitted estimates for yearend FY2024 and department requests for FY2025.

Budget Workshops

October 21, 2024	Four Special Board of Aldermen meetings were held for the purpose of Budget Workshops. The budget workshops are public meetings and time set aside for the Mayor and Board of Aldermen to review the budget details. The Management Team presented their department's budgets and the City Administrator presented budget highlights, trends, and multiyear revenue and capital expansion forecasts.
October 22, 2024	
October 24, 2024	
October 28, 2024	

Board Review & Discussion of Draft Budgets

November 12, 2024	City Administrator presented FY2025 Operating Budget Draft v1 to the Board of Aldermen for review and discussion. Draft v1 represented the Board's direction received during the 4 Budget Workshops held in October.
November 18, 2024	City Administrator presented FY2025 Operating Budget Draft v2 to the Board of Aldermen for review and discussion. Draft v2 represented changes requested by the Board's direction during the November 12th Discussion.
December 2, 2024	City Administrator presented FY2025 Operating Budget Draft v3 with Administration's proposed changes to the Board of Aldermen, representing further refinement. Final Board direction was received to prepare the final budget document for adoption.

Public Hearing and Budget Adoption

December 19, 2024	City Administrator presented FY2025 Final Operating Budget to the Board of Aldermen for adoption. A Public Hearing was held and both the First and Second Reading of the FY2025 Operating Budget, Bill 24.93, was read and was approved by the Board of Aldermen.
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AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025, AND APPROPRIATING FUNDS PURSUANT THERETO

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS, TO WIT:

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2025 and ending December 31, 2025, of which a budget summary is attached hereto as Exhibit A, is made a part hereof as if fully set forth herein is hereby adopted.

Section 2. That funds are hereby appropriated for expenditures set forth in said budget and approved as follows:

GOVERNMENTAL FUNDS	
General Fund	\$ 11,558,594
CIT Fund	\$ 2,022,500
Transportation Fund	\$ 8,457,862
ENTERPRISE FUNDS	
Water Fund	\$ 3,396,052
Sewer Fund	\$ 7,976,127
Ambulance Fund	\$ 1,005,228
Lee C Fine Airport Fund	\$ 6,382,108
Grand Glaize Airport Fund	\$ 674,397
COMPONENT UNITS	
Total Component Unit Expenditures	\$ <u>1,223,700</u>
TOTAL FY2025 EXPENDITURES	\$ <u>42,696,568</u>

Section 3. This Ordinance shall be in full force and effect January 1, 2025.

READ FIRST TIME: December 19, 2024

READ SECOND TIME: December 19, 2024

I hereby certify that Ordinance No. 24.93 was duly passed on December 19, 2024, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

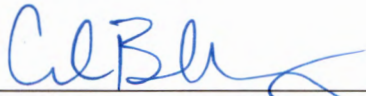
Ayes: 4 Nays: 0 Abstain: 0 Absent: 2

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

12/19/24
Date

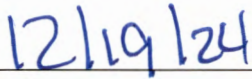
Tara Berreth
Tara Berreth, City Clerk

Approved as to form:



Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.93.



Date



Michael Harrison, Mayor

ATTEST:



Tara Berreth, City Clerk



City of Osage Beach

1000 City Parkway · Osage Beach, MO 65065
Phone (573) 302-2000 · Fax (573) 302-2039 · www.OsageBeach.org

December 31, 2024

Honorable Mayor and Board of Aldermen:

I am pleased to present the City of Osage Beach Operating Budget for FY2025. The City is recognized as both a retail and tourist destination and we pride ourselves in being the 'Heart' of Lake of the Ozarks, an ever-growing community. The City experienced steady financial growth throughout 2024 although economic challenges continued to affect the timelines of projects, availability of resources, costs of supplies, and workforce recruitment and retention. During the past year, the City made capital investment into the community of nearly \$5.5 million which included airport, transportation, sewer, and parks projects such as irrigation pump replacement and an employee bathroom at Osage Beach City Park, a new street sweeper, an 844 foot extension of Osage Beach Parkway, an airport fuel truck, and numerous lift station upgrades, all to enhance services and maintain infrastructure. The City utilized \$1.4 million from grants and other reimbursements to complete numerous projects and provide services for our community.

Overall growth is expected to continue into FY2025 as investments in our City by developers and new business remain on an upward trend. The City's priorities and initiatives are to meet the growing demands and achieve superior services to our community and employees while maintaining fiscal responsibility. This includes investment in the City's workforce by providing top pay and benefits, maintenance of City facilities, road and sidewalk infrastructure, water and sewer system upgrades, improvements at Lee C. Fine Airport, and parks and recreation system improvements in the upcoming 2025 fiscal year. Notable projects scheduled for 2025 include completing the Osage Beach Road reconstruction, sidewalk expansion on Highway 42 and Goldie Pearl, Lee C. Fine Airport Runway Overlay, a Veterans Memorial, and numerous infrastructure investments to our water and sewer systems.

Although the City of Osage Beach has an optimistic outlook for 2025, challenges are expected to remain as we continue to support our growing community, the internal development of our workforce, and the ongoing legislative effects on local government. The FY2025 Operating Budget details enclosed are divided into numerous departments and fund budgets, allocating resources to deliver the highest level of service to the community.

Budget and Financial Strategy, Planning, and Policies

The FY2025 Operating Budget depicts the accounting details on a cash basis for each department and fund. Budgetary control is maintained at the Fund level. The City Administrator serves as the City's Budget Officer and ensures the preparation of the budget document and budgetary control at the appropriate authorization level.

City Code Chapter 135 outlines departmental spending level authority, applicable procurement processes, and the City's Reserve Policy. The Reserve Policy is a key policy for financial stability and outlines targeted Cash and Equivalent Restricted Fund Reserves to maintain operations in case of an emergency, mitigate financial risks, and provide for various new and replacement capital needs.

Budget Summary

The **FY2025 Operating Budget expenditures are \$42,696,568** and include the City's Governmental Funds, Enterprise Funds, and Component Units Fund. Below represents the full budget and includes transfers in from other funds and TIF revenue transfers.

The City's Governmental Funds include General Fund, Transportation Fund, and Capital Improvement Tax (CIT) Fund. The City's Enterprise Funds consist of the Water Fund, Sewer Fund, Ambulance Fund, Lee C Fine Airport Fund, and Grand Glaize Airport Fund. The City's Component Units Fund, in summary, separates out

the financial activity of the City's Tax Increment Financing (TIF) districts. The City has four active TIF Districts and the redevelopment within each district is in various stages of development. TIF District financial activity represents limited obligations of the City as the City is not liable for any debt within current districts beyond remitting the collected taxes.

The Operating Budget is a spending plan which outlines expenditures and specifies the funding of the expenditures. The budgeted expenditures reflect the priorities of the City to deliver superior services to the community while preserving financial reserves.

FY2024 vs. FY2025 Operating Budget - All Funds				
	FY2024 Budget*	FY2025 Budget	Net Change	
			\$	%
Restricted - Fund Reserve	7,145,301	4,382,000	(2,763,301)	-38.7%
Restricted - Other	4,469,692	5,263,348	793,656	17.8%
Unrestricted	8,070,435	12,315,830	4,245,395	52.6%
Cash & Equivalent Beginning Balances January 1	\$ 19,685,428	\$ 21,961,178	\$ 2,275,750	11.6%
Revenues				
Taxes	14,062,500	14,441,200	378,700	2.7%
Fees & Service Charges	9,215,653	9,751,625	535,972	5.8%
Grants & Reimbursements	6,812,897	5,996,582	(816,315)	-12.0%
Other Income	2,019,268	2,005,085	(14,183)	-0.7%
Transfer from Other Funds	7,053,840	2,932,000	(4,121,840)	-58.4%
Total Revenue	\$ 39,164,158	\$ 35,126,492	\$ (4,037,666)	-10.3%
Expenditures				
Personnel Services	9,909,263	10,965,759	1,056,496	10.7%
Operations & Maintenance	10,502,380	10,182,427	(319,953)	-3.0%
Capital Expenditures	17,913,841	16,990,032	(923,809)	-5.2%
Debt Service	1,677,218	1,626,350	(50,868)	-3.0%
Transfer to Other Funds	7,053,840	2,932,000	(4,121,840)	-58.4%
Total Expenditures	\$ 47,056,542	\$ 42,696,568	\$ (4,359,974)	-9.3%
Cash & Equivalent Ending Balances December 31	\$ 11,793,044	\$ 14,391,102	\$ 2,598,058	22.0%
Restricted - Fund Reserve	6,943,340	4,382,000	(2,561,340)	-36.9%
Restricted - Other	3,078,349	5,313,348	2,234,999	72.6%
Unrestricted	1,771,355	4,695,754	2,924,399	165.1%
*Budget figures are represented as amended at yearend.				

Funding for the FY2025 expenditures considers prior year appropriations not expended at fiscal yearend, as authorized by Missouri Statutes, in addition to revenues budgeted for FY2025. The overall January 1, 2025, beginning Cash & Equivalent Balance of \$21,961,178 includes prior year appropriations not spent as of December 31, 2024, in addition to monies projected for reserves and any unrestricted monies available for spending.

The City is committed to maintaining enough reserves as reflected in the City of Osage Beach Reserve Policy dated December 1, 2016. The overall projected December 31, 2025, yearend Cash & Equivalent Balance of \$14,391,102 represents Fund Reserves of \$9,695,348 and Unrestricted monies totaling \$4,695,754. Each fund's restricted and unrestricted budgeted balances are outlined in the details within the FY2025 Operating Budget enclosed.

As shown in the chart below, another useful way to view the budget is by depicting the specifics by category of sources and uses of revenue. The depiction is an aggregate synopsis by function of the FY2025 Governmental

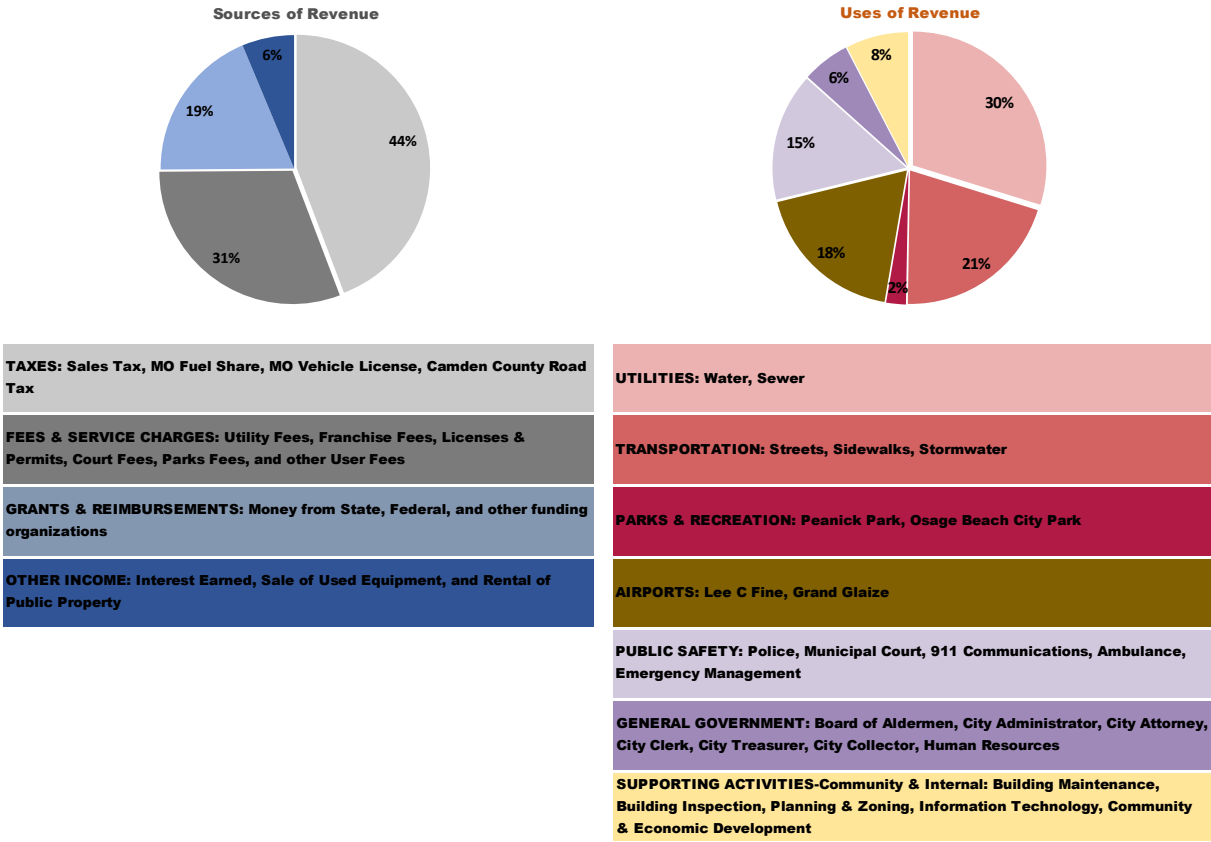
and Enterprise Funds as budgeted to further show where the City’s money comes from and where the City spends money.

The Component Units Fund and transfers between the other funds are excluded from the below depiction to accurately portray total sources and uses of revenue. TIF Fund revenues, the portion of any new taxes generated by the development, flow through the Governmental Funds to the Component Units Fund. Transfers between funds represent the movement of money from one fund to another fund for subsidy purposes for specific expenditures, within legal perimeters.

Transfers between the Governmental Funds and the Enterprise Funds consist of the following activity based on estimated inflows and outflows for budget balancing, represented on a cash basis.

- General Fund subsidizes the Ambulance Fund operations,
- Transportation Fund subsidizes both the Lee C Fine Airport Fund and the Grand Glaize Airport Fund,
- Capital Improvement Tax (CIT) Fund subsidizes both the Water Fund and the Sewer Fund to subsidize debt service. Additionally, CIT has scheduled transfers to the Sewer Fund for the purpose of subsidizing capital infrastructure needs.
- Capital Improvement Tax (CIT) transfers to General Fund represents funding for Parks and Recreation Capital Improvements.

FY2025 Operating Budget Revenue Sources and Uses



FY2025 Priorities and Initiatives

The Mayor and Board of Aldermen meet each mid-year in a strategic planning session to outline goals and objectives to achieve superior services to our community and City employees. The planning efforts outlined in the summer of 2024 made way for more effective budget workshops and aid in staff’s operation and capital planning during the FY2025 budget process. The planning session identified areas of focus in Economic Growth and Development, Good Governance, Serving the Customer, and Developing Internally. Priorities included developing economic tools and utilization of resources to target growth, transportation, and capital planning for multiple years to best identify financial resources and the uses of said resources; identifying tools and resources

to invest in services and internal development, enhanced marketing, and community engagement; and maintaining appropriate reserves.

This focus led to changes and initiatives in the FY2025 budget that included increases in funding for equipment and other capital investment, replacement of needed tools, fleet, and equipment, increases in wages, job pay levels adjustments, and benefits for all current and new employees, adding new positions to better enhance City services, and an increase in technology to offer enhanced electronic and online services for residents and visitors doing business with the City.

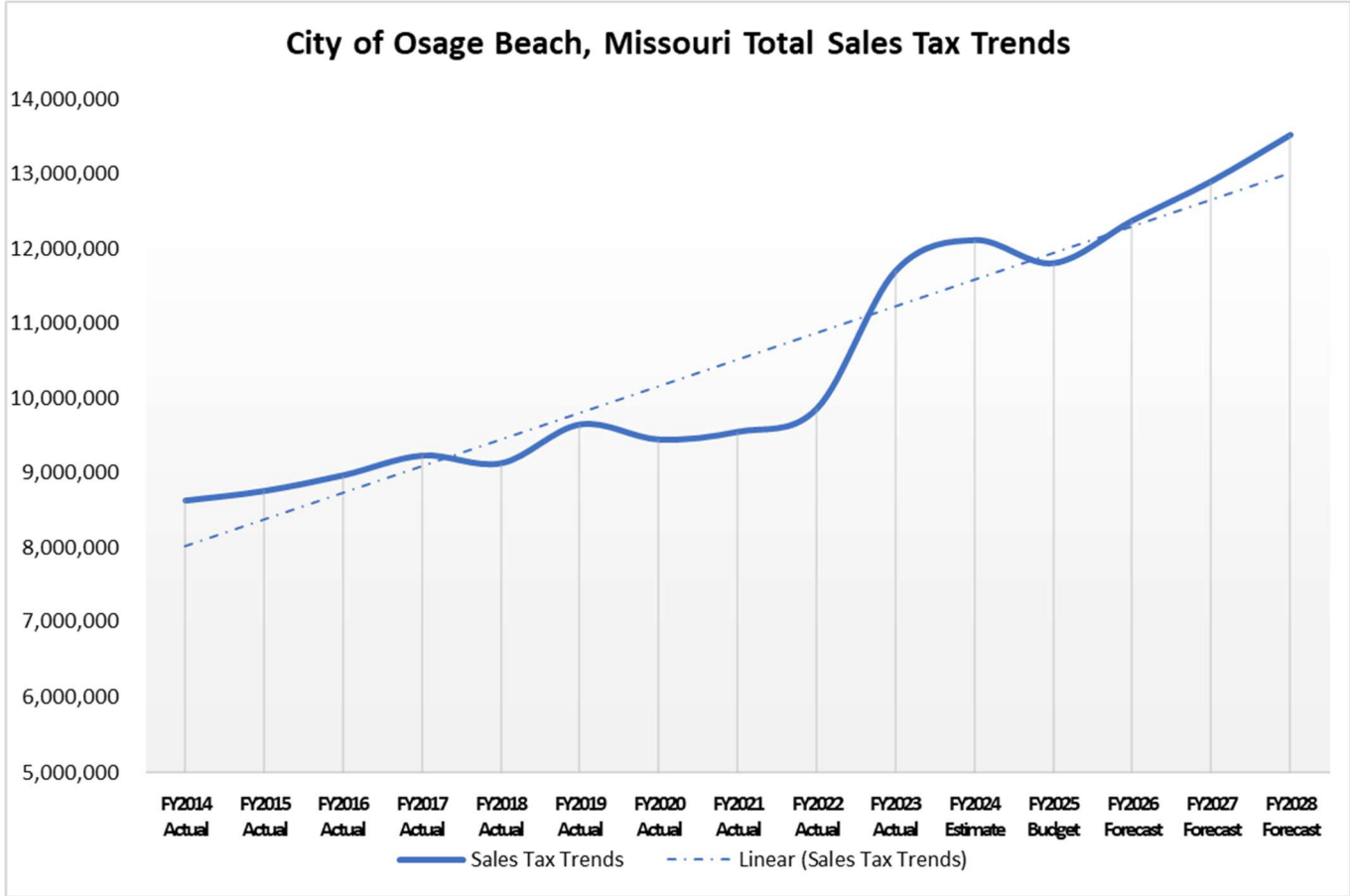
FY2025 REVENUE

Total FY2025 sources of revenue to support the City’s Governmental Funds, Enterprise Funds, and Component Units, excluding transfer in from other funds and TIF revenue transfers, is 0% change from the previous budget.

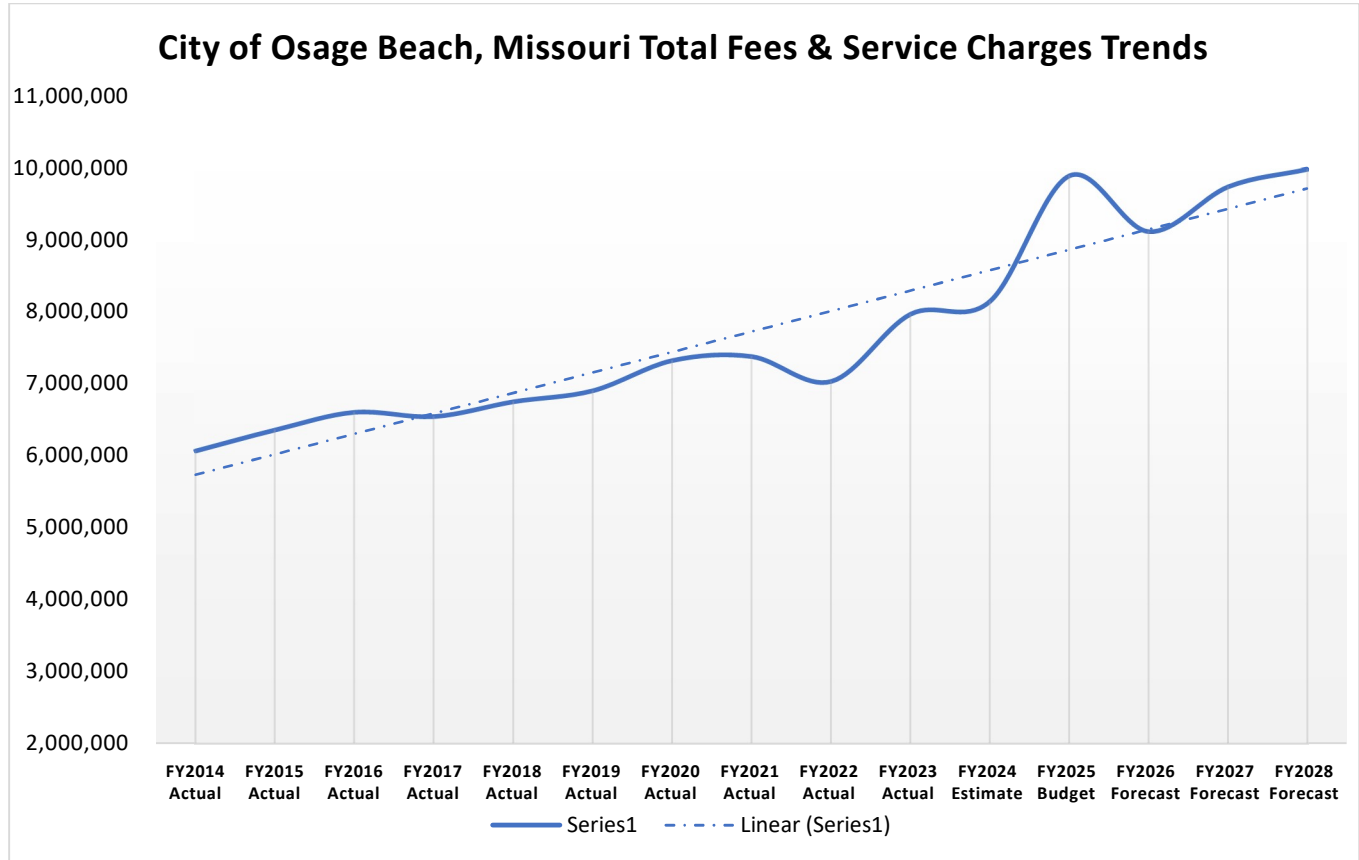
Sales Tax and Fees and Service Charges, two significant, on-going sources of revenue for the City are estimated to increase by 4% in FY2025; whereas, Grants and Reimbursements revenue is estimated to decrease by 12% over the previous budget, tied directly to FY2025 capital investment of \$16.9 million. General Fund - Sales Tax, the City’s main source of revenue, ended FY2024 at 7% more than the FY2023 collection. The FY2025 budget forecasts a 2% sales tax growth. In FY2024 total Fees and Service Charges remained steady for most funds. Utility charges increased an average of 17% in August 2024 and the FY2025 budget is forecasted with an additional 14% increase specific to utility charges for water and sewer services in February.

The City imposes a 2% sales tax on goods and services sold within the City limits, and beginning in FY2023, a 3% recreational (adult-use) marijuana tax is now collected following the voter’s approval in April 2023. 1% of the Sales Tax is collected in General Fund, ½% is collected in Capital Improvement Tax (CIT) Fund, and ½% is collected in Transportation Fund; the recreational (adult-use) marijuana tax is collected in the General Fund.

Total Sales Tax collection represents 44% of the revenue in FY2025. Sales Tax revenue provides for many of the services the City delivers including public safety and ambulance service; parks and recreation; road and sidewalk construction and repair; and airport services, respective to each fund. The City’s historical tax trends show little growth in tax collection up to FY2020, spiking upward with some continuation through FY2025.



Fees and Service Charges are those charges paid by the user for a specific service. This revenue source represents 31% in the FY2025 Budget and includes park fees, airport fees, ambulance fees, and water and sewer utility fees, respective to each fund. The FY2025 Budget includes fee increases in the Water and Sewer Funds. Revenue assumptions remain on an upward trajectory to meet expenditure demands due to growth.



Included in the Grants and Reimbursement category, an inflow of funds in FY2021 and FY2022, due to the ARPA (American Rescue Plan Act of 2021) monies, was received by the City. The City, considered a Non-entitlement Unit (NEU) by the U.S. Department of Treasury, received a total of \$950,604 under the Coronavirus SLFRF (State and Local Fiscal Recovery Funds) under the American Rescue Plan Act of 2021. Use of the funds were restricted as outlined by law and have been allocated in FY2024 and FY2025 Operating Budgets for use on sewer infrastructure projects. ARPA funds can cover eligible costs, as outlined by the U.S. Department of Treasury, committed between March 3, 2021, and December 31, 2024, and must be expended by December 31, 2026. The City expects to expend the remaining monies in FY2025 as outlined in the budget.

Other Income in FY2025 shows a decrease (.7%) from the previous year and is mainly contributed to the expectation of slightly lower interest rates from the City’s cash investments. Other Income also includes sales of surplus equipment. Various sales of assets due to the replacement with new assets are planned in FY2025.

FY2025 EXPENDITURES

FY2025 budgeted expenditures for the Governmental Funds, Enterprise Funds, and Component Units Fund, excluding transfers to other funds and TIF transfers, are 9% less than projected in the previous budget year. FY2024 actual expenditures overall are estimated to come in under budget at year end, December 31, 2024, by 39%.

A look at personnel and operations and maintenance expenditures for all funds and departments can be of importance as these are residual and ongoing expenditures to the City. Personnel expenditures include salaries and benefits for all employees and are budgeted based on position level and known values of benefit costs. Operations and maintenance expenditures are budgeted at known values of commodities, contracts, and projects.

FY2025 *Personnel expenditures* are budgeted with an expected increase of 10%, a \$1 million increase over the previous budget. This increase is contributed to a 2.5% premium for all employees, an increase of three new

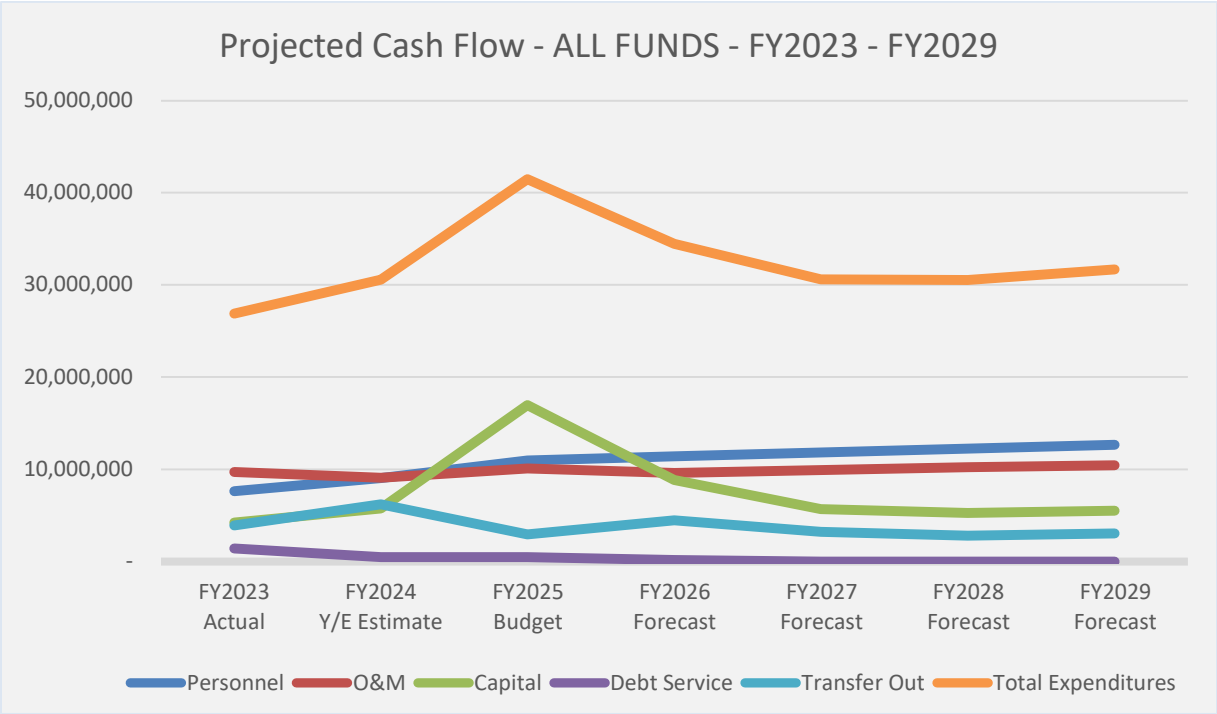
positions added to the Personnel Schedule, and further investments in our workforce by increasing wages and benefits for all current and new employees, increasing our competitive edge.

Operations and maintenance expenditures are budgeted in FY2025 with an expected 3% decrease from the previous budget. Although the City continued to realize increases in expenditure costs due to inflationary increases, the overall decrease is due to one-time maintenance projects from the previous year not repeated in FY2025.

Capital expenditures for FY2025 are budgeted at \$16.9 million and include necessary items to meet maintenance and expansion goals of the City. 35% of projected capital outlay in FY2025 is funded with grants and other reimbursement subsidies. \$11.5 million represents capital projects and asset purchases that were not completed in FY2024 but are anticipated to be completed in FY2025; therefore, they are carried over into the FY2025 Budget. Capital carryovers include transportation, sewer and water infrastructure, and airport overlay projects. All projects are budgeted at estimated project costs.

The City remains focused on cash flow planning for all funds to better understand and identify trends as it relates to personnel, operations and maintenance (O&M), new and replacement capital, infrastructure expansion, and to appropriately plan for future funding needs including required reserves.

The chart below outlines the cash flow summary for all funds used in the FY2025 budget preparation. Personnel and O&M expenditures are projected based on inflationary estimates and known increases or decreases identified to date, and include expected increases in the personnel count, wages and benefits, and planned maintenance projects. Estimated transfers from other funds are projected based on committed subsidies related to debt and capital expenditures from the CIT Fund to the Water and Sewer Funds, in addition to the General Fund subsidy of the Ambulance Fund, and the Transportation Fund subsidy to both the Lee C Fine Airport Fund and Grand Glaize Airport Fund. Capital expenditures are based on departmental capital planning related to purchases and projects planned for the upcoming years.



City Debt: Total outstanding principal for all City Debt as of January 1, 2025, is \$755,000. A 28% decrease from the previous year. The City made a \$440,000 principal payment in FY2024.

The City’s debt consists solely of obligated bonded debt for Water and Sewer Revenue Bonds pledged with future utility customer revenues and Capital Improvement Sales Tax collection. Bond principal payments in FY2025 are projected to be \$450,000, leaving a projected principal balance of obligated bonded debt as of December 31, 2025, of \$305,000. The final bond payments of the City’s bonded debt will be at various dates through FY2026.

Awards

The Government Finance Officers Association (GFOA) of the United States and Canada awarded the Distinguished Budget Presentation Award to the City of Osage Beach for its FY2024 Operating Budget for fiscal year ended December 31, 2024. This is the fifth year that the City of Osage Beach achieved this prestigious award. The Distinguished Budget Presentation Award is the highest award in governmental budgeting, and in order to be awarded, a government must produce a document that meets the nationally recognized guidelines of outlining financial resources and operations and serves as a policy document, an operational guide, a communication device, and a financial plan.

Conclusion

The City of Osage Beach is recognized as both a retail and tourist destination and we pride ourselves in being the “heart” of Lake of the Ozarks. Osage Beach is part of the ever-growing and popular “Lake” community, supporting a vital economy and the growing demands to our economic base. Growth is expected to continue as outlined in the FY2025 Operating Budget. The City is committed to supporting our community’s growing demands and meeting our City’s strategic goals in being fiscally sound, providing economic growth, good governance, superior services to our community and employees, and continued dedication to develop internally.

The City has experienced growth in many aspects over the past few years which positioned us financially to invest in our workforce, fund enhancements to our infrastructure, pay off debt obligations, and enhance our operating reserves. Although we have an optimistic outlook for FY2025 and growth in our economy is expected to continue as investments in our City by developers and new businesses continue on an upward trend, challenges are expected to remain as we support our expanding community, development of our workforce, and manage ongoing legislative effects on local government.

The FY2025 Budget represents the priorities outlined and set forth by the Mayor and Board of Aldermen and is a financially responsible plan of our resources to provide superior services to our community while preserving appropriate financial reserves.

I would like to thank the Department Managers and staff for their hard work this past year and their dedicated assistance in the development of the FY2025 Operating Budget. The City is fortunate to employ exceptionally talented and educated individuals!

Respectfully submitted this 31st day of December 2024,

Devin Lake, CBO

City of Osage Beach, Missouri
City Administrator

City of Osage Beach
FY2024 - FY2025 Strategic Goals and Objectives

***Economic Growth* - The City of Osage Beach is committed to growing our economic base for the purpose of delivering superior services and financial sustainability in the future.**

- Develop Economic growth tools and assets that target revenue growth at twice the level of State growth rates
- Expand business retention and recruitment efforts; marketing region/City for commercial recruitment and increased visitors; increasing visitors by 500,000 over the next year
- Expand/Create/Foster Residential Housing/Multi-Family programs to target and recruit for housing growth; effective use and/or creation of applicable incentives
- Enhance standards, guidance, and policies related to commercial development tools; applying tools consistently with attention on how standards, guidance, and policies affect operating capacity
- Continue to pursue/promote voluntary annexation to provide revenue growth opportunities that broaden services the City of Osage Beach can provide
- Pursue / promote growth opportunities for airport expansion
- Pursue planning/research on future investment of CIT Funds to increase residents and visitors

***Good Governance* - The City of Osage Beach is committed to providing superior service through by conducting business with transparency, accountability, and enhance engagement with the community.**

- Ensure sufficient financial reserves relevant and consistent, and optimize asset life cycle costs
- Continue to evaluate capital investments needs for effective use of future cash flows and available funding
- Evaluate and enhance asset maintenance standards and practices; enhance effective asset needs, evaluate costs and replacement practices
- Continue to enhance record retention requirements and process; move towards an applicable paperless environment city-wide

***Serve the Customer* - The City of Osage Beach is committed to providing superior services with openness and integrity. To be a premier destination with a supportive business environment, and providing a safe and appealing place.**

- Develop innovative methodologies to interact with the citizenry to drive its input deeper in the planning and implementation processes; collect and use data to evaluate programs and service needs
- Continue to enhance the perception of Customer Service at all levels; quality customer service is top priority
- Effectively partner with the Osage Beach Special Road District to improve the City's transportation system and reduce the quantity of private roads in Osage Beach; prioritize and complete necessary project planning regarding private roads, non-paved roads, and sidewalks
- Prioritize and develop project plans to fully build out our utility service within City limits, eliminating unserved areas in both water and sewer
- Finalize solutions for out-of-city and in-city current wastewater system issues and legalities
- Evaluate ordinances and related practices for relevancy; consistent and regular ordinance review by staff, presenting to the Mayor and Board of Aldermen inconsistencies and modifications as needed; Specific Attention: Design Guidelines, Sign Ordinances, and other applicable ordinances to ensure consistency of compliance
- Complete necessary feasibility studies, to develop projects and/or programs that enhance the growth of our parks system and/or recreational activities; Evaluate tax opportunities; Invest to enhance current assets; Invest to grow amenities and new visitors

***Internal Development* - The City of Osage Beach is committed to providing superior services through growth of our employees who provide the community services.**

- Continue to expand City employee capabilities at all levels; Osage Beach employees will be viewed as the "Best of the Best" by their peers and the industry
- Employee and elected officials benefit review and development to best enhance retention and recruitment
- Continue to enhance and expand training opportunities for employee development, individuals development plans, succession planning, cross-training, enhance leadership training
- Continue to enhance processes that improve and measure employee culture and satisfaction, i.e. peer reviews, self-assessments, performance reviews, employee surveys, etc.
- Develop department level metrics (performance measures) that demonstrate the progress and performance of City services as well as staff's productivity; enhance efficient collection and use of data for enhanced internal awareness, improvement, and performance of City services



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Osage Beach
Missouri**

For the Fiscal Year Beginning

January 01, 2024

Christopher P. Morrell

Executive Director



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**City of Osage Beach
FY2025 Operating Budget**

Budget Overview

The FY2025 Operating Budget totals \$42,696,568 in expenditures for all funds. The City designates resources and activities by fund which include the Governmental Fund, Enterprise Funds, and Component Units. Each fund has a specific purpose and the fund budgets outline the respective revenue and expenditure activities. The operating budget is formaluated on a cash basis.

Major Funds:

The **Governmental Funds** are funds that rely mainly on taxes to provide the critical services provided by the City and include General Fund, Capital Improvement Tax (CIT) Fund, and Transportation Fund. The General Fund includes budgets for nineteen departments and offices which provide governmental services including general administration, public safety, parks and recreation, building inspection, planning and zoning, and economic development. The CIT Fund resources offset debt service cost and specific capital improvements for the City. The Transportation Fund activities and services include maintenance and expansion of the City's roadway, sidewalk, and stormwater infrastructure. Historically, the Governmental Funds subsidizes through cash transfers the Enterprise Funds as needed and are budgeted accordingly.

The **Enterprise Funds** are proprietary funds in which services provided to the public are financed primarily by the fees paid by the users of a service to cover the cost of the respective operations. The City has five Enterprise Funds which are the Water Fund, Sewer Fund, Ambulance Fund, Lee C Fine Airport Fund, and Grand Glaize Airport Fund.

Other Funds:

The **Component Units** separate out the financial activity of the City's Tax Increment Financing (TIF) Districts by fund; Dierbergs TIF and Arrowhead TIF. The districts are legally separate organizations responsible for encouraging development within the City, but the City holds a level of financial accountability.

The FY2025 Fund Summary shows total incoming revenues, total expenditures budgeted by category, and the estimated changes in the beginning and ending Cash and Equivalent balances for each fund, detailing the availability of restricted and unrestricted balances. The overall FY2024 beginning Cash and Equivalent balance of \$21,961,178 includes prior year appropriations not spent as of December 31, 2024, in addition to monies set aside as reserves and any unrestricted monies available for spending. Prior year appropriations not expended at fiscal yearend and the FY2025 budgeted incoming revenues were considered in establishing the FY2025 expenditures.

Total FY2025 projected revenue to support the City's Governmental Funds and Enterprise Funds, excluding transfer in from other funds and Component Unit Fund revenue transfers, is nearly 0% change from the previous budget. Sales Tax, and Fees and Service Charges, two significant sources of revenue for the City on a reoccurring basis, are estimated 4% more than the previous budget.

Total FY2025 projected expenditures for the Governmental Funds and Enterprise Funds, excluding transfers to other funds and Component Unit Fund transfers, are 9% less than projected in the previous budget. Personnel Services and Operations and Maintenance expenditures, ongoing expenditures for the City, are projected to remain relatively the same in total costs over the previous budget. Overall, FY2024 actual expenditure are estimated to come in under budget at yearend, December 31, 2024, by 39%. This includes \$9.5 million in capital expenditures budgeted in FY2024 but not completed, which are carried over into the FY2025 budget.

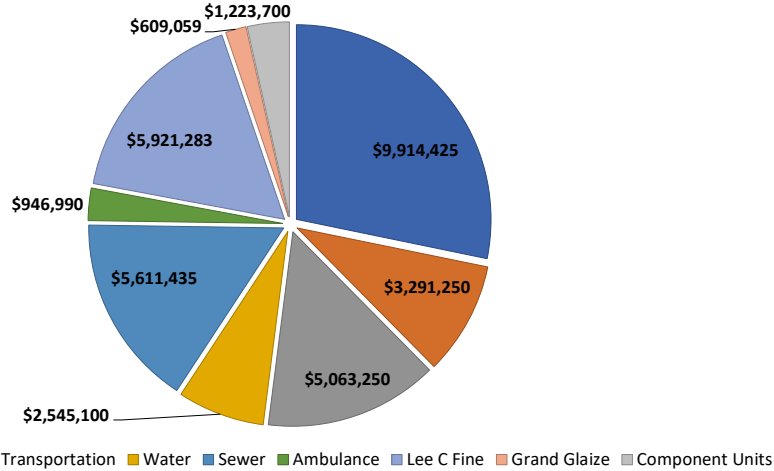
Restricted and Unrestricted Monies: The City's Reserve Policy, first adopted in 2016, is a key financial policy for financial stability and outlines targeted Cash and Equivalent Restricted Fund Reserves to maintain operations in case of an emergency; mitigate financial risks due to revenue shortfalls or unexpected expenditures; and to provide for various new or replacement capital needs. Other Restricted monies are defined as legally required restrictions per Federal or State requirements or self-restrictions due to special projects not set forth in the City's Reserve Policy. Unrestricted Cash and Equivalent funds are defined as monies available for spending unless otherwise appropriated or deemed restricted.

**City of Osage Beach
FY2025 Operating Budget**

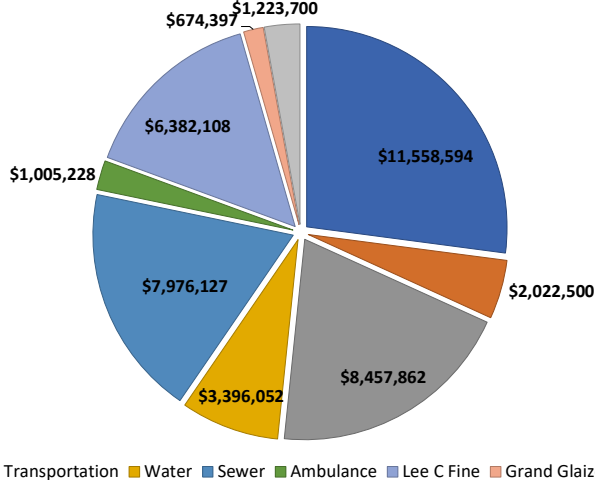
All Fund Summary

	Governmental Funds			Enterprise Funds					Component Units	TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize		
Cash & Equivalent Balance January 1, 2025	\$ 3,937,755	\$ 1,333,076	\$ 6,912,267	\$ 3,100,702	\$ 5,941,640	\$ 60,644	\$ 578,731	\$ 96,363	\$ -	\$ 21,961,178
Restricted - Fund Reserve	2,237,000	-	930,000	357,000	712,000	-	116,000	30,000	-	4,382,000
Restricted - Other	-	-	2,400,000	-	2,863,348	-	-	-	-	5,263,348
Unrestricted	1,700,755	1,333,076	3,582,267	2,743,702	2,366,292	60,644	462,731	66,363	-	12,315,830
Total Revenue	\$ 9,914,425	\$ 3,291,250	\$ 5,063,250	\$ 2,545,100	\$ 5,611,435	\$ 946,990	\$ 5,921,283	\$ 609,059	\$ 1,223,700	\$ 35,126,492
Expenditures										
Personnel Services	7,046,604	-	683,475	707,000	1,188,550	730,610	362,700	246,820	-	10,965,759
Operations & Maintenance	2,864,226	92,500	962,661	1,207,291	3,491,308	233,504	1,032,426	214,511	84,000	10,182,427
Capital Expenditures	1,182,764	-	6,274,726	1,316,911	2,974,469	41,114	4,986,982	213,066	-	16,990,032
Debt Service	-	-	-	164,850	321,800	-	-	-	1,139,700	1,626,350
Transfer to Other Funds	465,000	1,930,000	537,000	-	-	-	-	-	-	2,932,000
Total Expenditures	\$ 11,558,594	\$ 2,022,500	\$ 8,457,862	\$ 3,396,052	\$ 7,976,127	\$ 1,005,228	\$ 6,382,108	\$ 674,397	\$ 1,223,700	\$ 42,696,568
Cash & Equivalent Balance December 31, 2025	\$ 2,293,586	\$ 2,601,826	\$ 3,517,655	\$ 2,249,750	\$ 3,576,948	\$ 2,406	\$ 117,906	\$ 31,025	\$ -	\$ 14,391,102
Restricted - Policy Fund Reserve	2,237,000	-	930,000	357,000	712,000	-	116,000	30,000	-	4,382,000
Restricted - Stormwater Mitigation	-	-	50,000	-	-	-	-	-	-	50,000
Restricted - Parkway Rehab	-	-	2,400,000	-	-	-	-	-	-	2,400,000
Restricted - Sewer Plant Capacity	-	-	-	-	2,863,348	-	-	-	-	2,863,348
Unrestricted Cash	56,586	2,601,826	137,655	1,892,750	1,600	2,406	1,906	1,025	-	4,695,754

FY2025 Budgeted Revenues - All Funds



FY2025 Budgeted Expenditures - All Funds



City of Osage Beach
FY2025 Operating Budget
Summary of Personnel Expenditures All Funds

	<i>FY2024 Budget</i>	<i>FY2024 Projected Year-End</i>	<i>FY2024 Budget vs. FY2024 Projected Year-End</i>	<i>FY2025 Budget</i>	<i>FY2024 Budget vs. FY2025 Budget</i>	<i>FY2024 Projected Year-End vs. FY2025 Budget</i>
Salaries	6,218,900	5,876,603	-5.5%	6,978,788	12.2%	18.8%
Per Meeting Expense	30,800	30,600	-0.6%	48,000	55.8%	56.9%
Overtime	298,000	403,265	35.3%	417,400	40.1%	3.5%
Holiday Pay	172,850	157,802	-8.7%	212,402	22.9%	34.6%
Educational Incentive	42,750	44,891	5.0%	49,250	15.2%	9.7%
Commissions	1,000	800	-20.0%	1,000	0.0%	25.0%
Health Insurance	1,538,500	1,171,781	-23.8%	1,564,540	1.7%	33.5%
Dental Insurance	50,250	36,905	-26.6%	47,670	-5.1%	29.2%
125 Medical Reimbursement	1,750	250	-85.7%	-	-100.0%	0.0%
Employee Life Insurance	18,185	18,729	3.0%	18,845	3.6%	0.6%
Short Term Disability	19,390	17,316	-10.7%	19,553	0.8%	12.9%
Vision Insurance	11,460	7,959	-30.5%	10,712	-6.5%	34.6%
FICA/FMED	517,583	512,368	-1.0%	592,419	14.5%	15.6%
Retirement 401	603,280	564,977	-6.3%	773,225	28.2%	36.9%
Unemployment Compensation	-	4,150	n/a	5,000	n/a	n/a
Workers' Compensation	211,400	182,810	-13.5%	202,900	-4.0%	11.0%
TOTAL Personnel Expenditures	\$ 9,736,098	\$ 9,031,206	-7.2%	\$ 10,941,704	12.4%	21.2%

**City of Osage Beach
FY2025 Operating Budget**

Personnel Schedule Details FY2025

<u>Department</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
City Administrator	3.00		3.00
City Clerk	3.00		3.00
City Treasurer	4.00		4.00
Municipal Court	1.00		1.00
City Attorney	1.00		1.00
Building Inspection	4.00		4.00
Building Maintenance	1.00	1.00	2.00
Parks & Recreation	5.00	4.00	9.00
Human Resources	2.00		2.00
Police	30.00		30.00
911 Center	11.00	1.00	12.00
Planning	1.00		1.00
Engineering	4.00		4.00
Information Technology	2.00		2.00
Economic Development	1.00		1.00
Total General Fund	73.00	6.00	79.00
Transportation Fund	8.16	1.00	9.16
Water Fund	8.16		8.16
Sewer Fund	13.68		13.68
Ambulance Fund	7.00	10.00	17.00
Lee C. Fine Airport Fund	4.60	1.00	5.60
Grand Glaize Airport Fund	2.40	1.00	3.40
Total Personnel Authorized	117.00	19.00	136.00

**This does not include FTE totals.

**City of Osage Beach
FY2025 Operating Budget**

Personnel Schedule FY2021 - FY2025

<u>Department</u>	<u>Full-Time Equivalents</u>				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
City Administrator	3.00	3.00	3.00	4.00	3.00
City Clerk	1.50	1.50	1.50	1.50	3.00
City Treasurer	4.50	4.00	4.00	4.00	4.00
Municipal Court	1.00	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00	1.00
Building Inspection	2.50	3.50	3.50	4.00	4.00
Building Maintenance	0.73	0.73	0.73	0.73	1.73
Parks & Recreation	5.73	6.00	6.00	6.00	6.00
Human Resources	1.00	1.50	1.50	2.50	2.00
Police	28.00	28.00	30.00	30.00	30.00
911 Center	11.00	11.00	11.00	11.50	11.50
Planning	1.50	1.50	1.50	1.00	1.00
Engineering	3.25	1.00	1.00	2.00	4.00
Information Technology	1.00	1.00	1.00	2.00	2.00
Economic Development	0.00	1.00	1.00	1.00	1.00
Total General Fund	65.71	65.73	67.73	72.23	75.23
Public Works					
Transportation Fund	8.77	8.31	8.24	8.17	8.66
Water Fund	6.08	6.33	6.49	6.66	8.16
Sewer Fund	9.08	11.32	14.50	12.67	13.68
Total Public Works	23.93	25.96	29.23	27.50	30.50
Ambulance Fund	7.63	7.95	7.63	9.00	9.00
Lee C. Fine Airport Fund	4.33	4.67	4.33	5.33	5.33
Grand Glaize Airport Fund	3.13	3.46	3.13	3.13	3.13
Total Personnel Authorized	104.73	107.77	112.05	117.19	123.19

**City of Osage Beach
FY2025 Operating Budget**

Employee Pay Plan

Level	Pay Range	Position	Level	Pay Range	Position
6	\$32,604 - \$47,276	Airport Technician	9	\$48,595 - \$72,893	Building Inspector
		Facilities Custodian			Construction Inspector
		Evidence Custodian			Public Information Officer
		Park Technician I			Detective
		Records Clerk			GIS Technician
7	\$37,495 - \$54,367	Accounts Payable/Payroll Clerk	10	\$55,884 - \$83,826	Police Analyst
		Accounts Receivable Clerk			Police Corporal
		Court Clerk			Public Works III - Sewer
		Dispatcher			Public Works III - Trans
		Department Secretary			Public Works III - Water
		Emergency Medical Technician (EMT)	Ambulance Supervisor		
		Human Resources Coordinator	Dispatch Supervisor		
		Parks Technician II	Police Sergeant - Detective		
		Public Works I - Sewer	Police Sergeant - Patrol		
		Public Works I - Trans	Public Works Foreman - Sewer		
		Public Works I - Water	Public Works Foreman - Trans		
		Public Works Technician/Locator	Public Works Foreman - Water		
		Recreation Specialist	Accounting Specialist		
		Utility Billing Clerk	IT Systems Administrator		
8	\$42,257 - \$63,385	Deputy Clerk	11	\$63,007 - \$97,661	City Clerk (Appointed Official)
		Administrative Assistant			City Planner (Appointed Official)
		Lead Dispatcher			Human Resources Director
		Paramedic			Parks and Recreation Manager
		Parks Technician III			***Marketing & Development Director
		Police Officer	Sewer Superintendent		
		Public Works II - Sewer	Transportation & Water Superintendent		
		Public Works II - Trans	12	\$72,458 - \$112,310	Airport Manager
		Public Works II - Water			Building Official (Appointed Official)
		School Resource Officer			IT Director
	Police Lieutenant				
Notes:			13	\$83,326 - \$129,156	None
			14	\$93,983 - \$150,373	Assistant City Administrator
					Police Chief (Appointed Official)
					Public Works Director (Appointed Official)
1) City Code Section 125.050 Pay and Compensation establishes the Classification and Compensation System. Review is annually, stating all positions are reviewed periodically. FY2025 Pay Plan effective January 1, 2025.			15	\$108,080 - \$172,928	City Engineer (Appointed Official)
2) Pay Plan Levels begin at Level 6; no structure for Levels 1 - 5.					City Treasurer (Appointed Official)
3) No positions are outlined for Levels 13.			16	\$124,293 - \$198,868	City Administrator (Appointed Official)
4) Added Positions; Positions with +1 Level Movement; Positions with +2 Level Movement; ***Positions with Title Changes					City Attorney (Appointed Official)

City of Osage Beach
FY2025 Operating Budget
Summary of Operations & Maintenance (O & M) Expenditures All Funds

	<i>FY2024 Budget</i>	<i>FY2024 Projected Year-End</i>	<i>FY2024 Budget vs. FY2024 Projected Year-End</i>	<i>FY2025 Budget</i>	<i>FY2024 Budget vs. FY2025 Budget</i>	<i>FY2024 Projected Year-End vs. FY2025 Budget</i>
Mayor & Board (01)	28,490	22,514	-21.0%	35,890	26.0%	59.4%
Collector (02)	-	-	0.0%	-	0.0%	0.0%
City Administration (03)	16,950	15,900	-6.2%	19,925	17.6%	25.3%
City Clerk (04)	28,445	20,016	-29.6%	29,870	5.0%	49.2%
City Treasurer (05)	7,130	5,288	-25.8%	54,805	668.7%	936.4%
Municipal Court (06)	24,318	24,358	0.2%	25,720	5.8%	5.6%
City Attorney (07)	33,225	27,850	-16.2%	45,225	36.1%	62.4%
Building Inspection (08)	34,470	17,841	-48.2%	79,510	130.7%	345.7%
Building Maintenance (09)	204,067	179,767	-11.9%	177,625	-13.0%	-1.2%
Parks & Recreation (10)	190,754	100,195	-47.5%	160,160	-16.0%	59.8%
Human Resources (12)	111,025	67,151	-39.5%	365,117	228.9%	443.7%
Overhead (13)	274,455	315,479	14.9%	-	-100.0%	-100.0%
Police (14)	326,579	328,638	0.6%	373,750	14.4%	13.7%
911 Center (15)	216,674	195,033	-10.0%	216,529	-0.1%	11.0%
Planning (16)	2,750	2,197	-20.1%	5,700	107.3%	159.4%
Engineering (18)	546,200	523,351	-4.2%	261,100	-52.2%	-50.1%
Information Technology (19)	548,330	439,875	-19.8%	599,700	9.4%	36.3%
Emergency Management (20)	8,400	5,937	-29.3%	10,200	21.4%	71.8%
Economic Development (21)	433,800	269,530	-37.9%	403,400	-7.0%	49.7%
General Fund O & M Total	\$ 3,036,062	\$ 2,560,920	-15.6%	\$ 2,864,226	-5.7%	11.8%
CIT Fund	103,250	90,415	-12.4%	92,500	-10.4%	2.3%
Transportation Fund	965,228	890,039	-7.8%	962,661	-0.3%	8.2%
Water Fund	1,192,218	1,036,985	-13.0%	1,207,291	1.3%	16.4%
Sewer Fund	3,530,365	3,310,380	-6.2%	3,491,308	-1.1%	5.5%
Ambulance Fund	175,573	179,475	2.2%	233,504	33.0%	30.1%
Lee C Fine Airport Fund	1,007,593	867,662	-13.9%	1,032,426	2.5%	19.0%
Grand Glaize Airport Fund	224,729	189,540	-15.7%	214,511	-4.5%	13.2%
Total Component Units	89,050	84,200	-5.4%	84,000	-5.7%	-0.2%
TOTAL O & M Expenditures	\$ 10,324,068	\$ 9,209,616	-10.8%	\$ 10,182,427	-1.4%	10.6%

City of Osage Beach
FY2025 Operating Budget
Summary of Capital Expenditures All Funds

	<i>FY2024 Budget</i>	<i>FY2024 Projected Year-End</i>	<i>FY2024 Budget vs. FY2024 Projected Year-End</i>	<i>FY2025 Budget</i>	<i>FY2024 Budget vs. FY2025 Budget</i>	<i>FY2024 Projected Year-End vs. FY2025 Budget</i>
Mayor & Board (01)	-	-	0.0%	-	0.0%	0.0%
Collector (02)	-	-	0.0%	-	0.0%	0.0%
City Administration (03)	-	-	0.0%	-	0.0%	0.0%
City Clerk (04)	-	-	0.0%	1,000	0.0%	0.0%
City Treasurer (05)	300	-	-100.0%	300	0.0%	0.0%
Municipal Court (06)	-	-	0.0%	-	0.0%	0.0%
City Attorney (07)	-	-	0.0%	-	0.0%	0.0%
Building Inspection (08)	2,350	1,556	-33.8%	4,225	79.8%	171.5%
Building Maintenance (09)	217,983	21,979	-89.9%	168,000	-22.9%	664.4%
Parks & Recreation (10)	736,812	588,264	-20.2%	333,800	-54.7%	-43.3%
Human Resources (12)	600	600	0.0%	-	0.0%	0.0%
Overhead (13)	-	-	0.0%	-	0.0%	0.0%
Police (14)	297,815	287,297	-3.5%	151,200	-49.2%	-47.4%
911 Center (15)	92,247	7,246	-92.1%	447,247	384.8%	6072.3%
Planning (16)	-	-	0.0%	-	0.0%	0.0%
Engineering (18)	-	-	0.0%	51,500	0.0%	0.0%
Information Technology (19)	112,100	109,500	-2.3%	25,492	-77.3%	-76.7%
Emergency Management (20)	20,000	19,425	0.0%	-	0.0%	0.0%
Economic Development (21)	-	-	0.0%	-	0.0%	0.0%
General Fund Capital Total	\$ 1,480,207	\$ 1,035,867	-30.0%	\$ 1,182,764	-20.1%	14.2%
CIT Fund	-	-	0.0%	-	0.0%	0.0%
Transportation Fund	5,350,499	1,310,092	-75.5%	6,274,726	17.3%	379.0%
Water Fund	1,241,147	419,800	-66.2%	1,316,911	6.1%	213.7%
Sewer Fund	4,321,960	1,907,473	-55.9%	2,974,469	-31.2%	55.9%
Ambulance Fund	13,700	13,700	0.0%	41,114	200.1%	200.1%
Lee C Fine Airport Fund	4,963,600	704,094	-85.8%	4,986,982	0.5%	608.3%
Grand Glaize Airport Fund	536,462	323,234	-39.7%	213,066	-60.3%	-34.1%
Total Component Units	-	-	0.0%	-	0.0%	0.0%
TOTAL Capital Expenditures	\$ 17,907,575	\$ 5,714,260	-68.1%	\$ 16,990,032	-5.1%	197.3%

City of Osage Beach
FY2025 Operating Budget
Details of Capital Expenditures *All Funds*

FY2025 Capital Investment			
	EXPENDITURE	CORRESPONDING REVENUE	Carryover \$\$
<u>CITY CLERK 10-04</u>			
Office Chair	300	-	
Scanner	700		
Total City Treasurer	\$ 1,000	\$ -	\$ -
<u>CITY TREASURER 10-05</u>			
Office Chair (FY2023 & FY2024 Carryover)	300	-	300
Total City Treasurer	\$ 300	\$ -	\$ 300
<u>BUILDING INSPECTION 10-08</u>			
Blubeam	1,375	-	-
Laserfiche	2,600	-	-
Office Chair	250	-	-
Total Building Inspection	\$ 4,225	\$ -	\$ -
<u>BUILDING MAINTENANCE 10-09</u>			
Refridgerator	1,200	-	
3 - Salt Spreaders	100	-	-
IT Work Station	1,000	-	-
Men's Basement Restroom Light	450		
Parking Lot Seal & Stripe (FY2024 Carryover)	7,500	-	7,500
Veterans Memorial (FY2023 & FY2024 Carryover)	157,750	-	157,750
Total Building Maintenance	\$ 168,000	\$ -	\$ 165,250
<u>PARKS 10-10</u>			
Grill	800	-	-
Hot Dog Roller	300		-
Ipad	1,000	-	
Blower	600		
Generator	1,200	-	-
City Park Flagpole	5,000		
3 - Trimmers	1,000	-	
Hatchery Road Paving	275,000	-	-
2 - Traffic Counters	1,100	-	
Dog Park and Lakefront Landscaping	5,000		
Park Bathroom (FY2024 Carryover)	40,000		40,000
Watercraft Rental (FY2024 Carryover)	2,800	-	2,800
Total Parks	\$ 333,800	\$ -	\$ 42,800
<u>POLICE 10-14</u>			
Computer/Laptop Replacement	7,200		
3 - Office Desks	6,000		
2 - Office Chairs	600	-	
2 - Police Interceptor Replacements	118,000	5,000	
6 - Flock Safety Cameras	19,400		
Total Police	151,200	5,000	-
<u>911 CENTER 10-15</u>			
AIS P25 Upgrade (Biennial Fee)	7,247	-	-
Dispatch Basement Relocation	440,000		
Total 911 Center	447,247	-	-
<u>ENGINEERING 10-18</u>			
Inspector Computer	1,500	-	-
F150 Construction Inspector Truck	50,000		
Total Engineering	51,500	-	-
<u>INFORMATION TECHNOLOGY 10-19</u>			
Network Scanner and Toner	765	-	-
Network TV	350	-	-
4 - Dispatch Security Cameras	6,130	-	-
Scanner	665	-	-
3 - Symmetra Modular Replacements - Back Up Power	17,582	-	-
Total Information Technology	\$ 25,492	\$ -	\$ -
TOTAL GENERAL FUND	\$ 1,182,764	\$ 5,000	\$ 208,350

	EXPENDITURE	CORRESPONDING REVENUE	Carryover \$\$
<u>TRANSPORTATION 20-00</u>			
<i>Operating Capital</i>			
Power Screed	3,700	-	-
3 - Hands Free Head Sets for Hydrovac, Bucket Truck & Leaf Vac (Transportation/Water/Sewer)	6,500	-	-
Shouldering Box	7,000	-	-
2 - Traffic Counters	8,500	-	-
Concrete Forms	4,000	-	-
Mower Max Boom Mower Replacement	302,500		
Dedicated Mower Trailer	15,000		
Salt Barn Roof ranked 1/7 (Engineering & Construction)	170,000	-	-
5757 Chapel Shop Heater (Transportation/Water/Sewer)	11,500	-	-
Office Furniture (Transportation/Water/Sewer)	1,700	-	-
18,000lb Single Axle Dump Truck Replacement	150,000		
35,000lb Single Axle Dump Truck Replacement	250,000		
International Dump Truck (1) (FY2023 & FY2024 Carryover)	236,384	15,000	236,384
<i>Capital Expenditures</i>			
Safer Streets for All (Grant 80%/\$50k OBSRD) (FY2023 & FY2024 Carryover)	1,000,000	850,000	1,000,000
Highway 42 Sidewalk (Construction) (partial TAP Grant) (FY2023 & FY2024 Carryover)	1,200,000	400,000	1,200,000
Osage Beach Road (Construction) (FY2024 Carryover)	1,523,012	150,000	1,440,120
Goldie Pearl Sidewalk (Engineering & Construction) (partial OBSRD reimb) (FY2024 Carryover)	155,000	55,000	155,000
Pavement Maintenance Plan	1,019,930		
Solar Street Lights @ College and Bradford	10,000		
Signal Upgrades at KK & Dierbergs ranked 4/7	50,000		
Osage Beach Welcome Sign Digital Message Board ranked 3/7	150,000	-	-
Total Transportation	6,274,726	1,470,000	4,031,504
<u>WATER 30-00</u>			
<i>Operating Capital</i>			
Neptune 360 Fixed Base System ranked 4/10 (Auto Meter Reader)	155,000	-	-
Valve Turner & Batteries	7,500	-	-
3 - Hands Free Head Sets for Hydrovac, Bucket Truck & Leaf Vac (Transportation/Water/Sewer)	6,500	-	-
Pipe Handler	3,200	-	-
Metal Detector	1,100	-	-
Hydraulic Chainsaw (Water/Sewer)	4,000	-	-
5757 Chapel Shop Heater (Transportation/Water/Sewer)	11,500	-	-
Storage Building (Water/Sewer)	21,000	-	-
Office Furniture (Transportation/Water/Sewer)	1,700	-	-
Utility Trailer	15,000	-	-
Utility Boxes/Ladder Rack/Lights/Shovel Box	5,000	-	-
F150 Truck - New ranked 2/10	60,000	-	-
Well House Roof & Door Improvements (FY2023 & FY2024 Carryover)	176,744	-	176,744
Passover Tank Re-Coat (FY2024 Carryover)	237,000		237,000
Service Trucks (1) (Replacements) (Service Bed FY2024 Carryover)	40,387	-	40,387
<i>Capital Expenditures</i>			
Connecting Water - Water Loop Golfview Lane to Sea Breeze Drive (Construction) (FY2023 & FY2024 Carryover)	400,000	-	612,000
New East Well ranked 3/10 (Engineering & Land Acquisition) (\$1,890,000 Future Construction Commitment)	120,000	-	-
New Water Connections - Development Driven	10,000		
8 Wells and Towers High Tides	40,780	400	
SCADA Display Screen (Water/Sewer)	500		
Total Water	1,316,911	400	1,066,131

	EXPENDITURE	CORRESPONDING REVENUE	Carryover \$\$
<u>SEWER 35-00</u>			
<i>Operating Capital</i>			
3 - Hands Free Head Sets for Hydrovac, Bucket Truck & Leaf Vac (Transportation/Water/Sewer)	6,500	-	-
3 - Metal Detectors	3,300	-	-
Hydraulic Chainsaw (Water/Sewer)	4,000	-	-
5757 Chapel Shop Heater (Transportation/Water/Sewer)	11,500	-	-
Fencing Project ranked 2/4 (Rockway and 53-1 Lift Stations)	20,000	-	-
Storage Building (Water/Sewer)	21,000	-	-
Office Furniture (Transportation/Water/Sewer)	1,700	-	-
F550 Truck - New ranked 11/20	185,000	-	-
2 Pump Trucks (FY2024 Carryover)	291,755	-	291,755
Service Trucks (1) (Replacements) (Service Bed FY2024 Carryover)	65,000	-	65,000
<i>Capital Expenditures</i>			
Sands 201hp Pump Replacement	100,000	-	-
Panel Replacements	250,000	-	-
Wastewater Master Plan ranked 1/20	200,000	-	-
Grand Glaize Ductile Iron Inspection ranked 12/20	187,500	-	-
Lift Station Security Elements	10,000	-	-
Lift Station 30-5 Rehab ranked 2/20 (Engineering & Construction)	280,000	-	-
Lift Station Control Panel Replacement - Sands (FY2024 Carryover)	433,714	-	433,714
Rockway Lift Station Current Basin Reline ranked 3/20	125,000	-	-
Lift Station KK-37 Rehab ranked 4/20 (Engineering) (\$600,000 Future Construction Commitment)	30,000	-	-
Lift Station 42-35 Rehab ranked 5/20 (Engineering) (\$180,000 Future Construction Commitment)	15,000	-	-
Lift Station 29-1 Rehab ranked 6/20 (Engineering) (\$325,000 Future Construction Commitment)	25,000	-	-
Lift Station 30-1 Rehab ranked 7/20 (Engineering) (\$200,000 Future Construction Commitment)	18,000	-	-
Lift Station 29-5 Rehab ranked 9/20 (Engineering) (\$375,000 Future Construction Commitment)	25,000	-	-
Advanced Microbial Solutions ranked 10/20	100,000	-	-
51 - High Tides to finish Big 88 Lift Stations ranked 8/20	260,000	1,200	-
Margaritaville Repair (FY2024 Carryover)	275,000	-	275,000
SCADA Display Screen (Water/Sewer)	500	-	-
Zebra Sewer Connection	30,000	-	-
Total Sewer	2,974,469	1,200	1,065,469
<u>AMBULANCE 40-00</u>			
Office Chair	300	-	-
2 - Recliners	2,000	-	-
2 - First In Bags	4,122	200	-
3 - Medslinger Bags	324	-	-
2 - Oxygen Airway Bags	571	-	-
2 - Emergency Backpacks	1,494	-	-
2 - Field Ultrasounds	12,000	-	-
2 - Larygoscopes	3,460	-	-
2 - Patient Movers	152	-	-
Pro Tough Book	6,031	-	-
PSTrax Software (Inventory Control and Vehicle Logs)	3,160	-	-
CF33 Tablet, Docking Station and Mounting Hardware	7,500	-	-
Total Ambulance	\$ 41,114	\$ 200	\$ -
<u>LEE C FINE AIRPORT 45-00</u>			
Master Plan (90/10 Grant) (FY2023 & FY2024 Carryover)	200,852	180,766	200,852
Runway Overlay (90/10 Grant) (FY2023 & FY2024 Carryover)	4,786,130	4,307,517	4,786,130
Total Lee C Fine Airport	\$ 4,986,982	\$ 4,488,283	\$ 4,986,982
<u>GRAND GLAIZE AIRPORT 47-00</u>			
Master Plan (90/10 Grant) (FY2023 & FY2024 Carryover)	213,066	191,759	213,066
Total Grand Glaize Airport	\$ 213,066	\$ 191,759	\$ 213,066
TOTAL ALL CAPITAL	\$ 16,990,032	\$ 6,156,842	\$ 11,571,502
FY2025 Corresponding Revenue Allocations			
Total Grant Subsidy (includes OBSRD Funding)	36.1%	\$ 6,135,042	
Total CIT Funded	0.0%	\$ -	
Total Sale of Equipment	0.1%	\$ 21,800	
Total ARPA Funded	2.7%	\$ 457,746	

**City of Osage Beach
FY2025 Operating Budget**

Debt Service

<u>Current Bond Issues</u>	<u>Original Principal</u>	<u>Interest Rates</u>	<u>Scheduled Maturity Date</u>	<u>Outstanding Principal January 1, 2025</u>	<u>Principal and Interest Payments 2025</u>
2007 SRF Water Revenue Bonds	2,550,000	4.125% - 4.75%	1/1/2027	450,000	162,350
Total SRF Water Revenue Bonds	\$2,550,000			\$450,000	\$162,350
2005 SRF Sewer Revenue Bonds	4,950,000	4.75% - 5.25%	7/1/2025	305,000	319,500
Total SRF Sewer Revenue Bonds	\$4,950,000			\$305,000	\$319,500
Total Bonded Debt	\$7,500,000			\$755,000	\$481,850

The City's total outstanding principal as of January 1, 2025 is \$755,000. The City's current debt consists solely of Revenue Bonds, obligated bonded debt pledged with future utility customer revenues and Capital Improvement Tax (CIT) collection. The City paid \$440,000 in principal and interest payments in FY2024. The payoff of the City's final two SRF revenue bonds is at various dates through FY2027.

Management of debt financing for needed facilities, land, capital equipment, and infrastructure improvements ensures the appropriate use of the City's resources to meet the City's commitment to provide services to our community. City debts are authorized by the Board of Aldermen and under various provisions in Missouri State Statutes. Debt financing is used by the City of Osage Beach to fund infrastructure improvements and acquire capital assets that cannot otherwise be acquired from current revenues or fund balances. Operating expenditures are not directly supported by debt.

General Obligation Debt:

Missouri State Statutes authorizes the City to issue general obligation debt of up to 20% of the total assessed value of taxable property within the City limits, which is supported by a pledge of the City's credit and issued with voter approval. The City's legal General Obligation Debt capacity is \$65.8 million based on 2024 assessed valuation of \$329.2 million. Currently the City has no General Obligation Bonds outstanding and has no plans to issue this type of debt in the immediate future.

Revenue Bonds:

Missouri State Statutes authorizes the City to issue Revenue Bonds to finance capital improvements. Revenue Bonds are issued with voter approval based on a specific proposition and are payable with revenues derived from the operation of the capital improvements that is financed from the bond proceeds. The City has a series of State Environmental Improvement and Energy Resources Authority Water Pollution Revenue Bonds and Public Drinking Water Revenue Bonds used for the purpose of water and sewerage infrastructure construction. The City participates in the Missouri Department of Natural Resources (DNR) revolving loan program. The Water Fund and the Sewer Fund respectfully accounts for the debt service expenditures and debt subsidy revenues accordingly.

Capital Leases:

Capital leases are financing options used for specific equipment or vehicle purchases on a short-term basis through lease purchase agreements. The City has no current capital leases and has no plans to enter into any lease purchase agreements in the immediate future.

**City of Osage Beach
FY2025 Operating Budget**

General Fund Summary

Cash & Equivalent Balance January 1, 2025- Estimated	
Restricted - Fund Reserves	2,237,000
Restricted - Other	
Unrestricted	1,700,755
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 3,937,755
Revenue	
Taxes	6,500,000
Franchise Fees	1,012,000
Licenses & Permits	498,075
Grants & Reimbursements	16,000
Fees	266,100
Other Income	1,307,250
Transfer From Other Funds	315,000
TOTAL Revenues	\$ 9,914,425
Expenditures	
Personnel Services	7,046,604
Operations & Maintenance	2,864,226
Operating Capital	857,764
Capital Expenditures	325,000
Debt Service	-
Transfer to Other Funds	465,000
TOTAL Expenditures	\$ 11,558,594
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserves	2,237,000
Restricted - Other	
Unrestricted	56,586
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 2,293,586

General Fund, one of three of the City's Governmental Funds, is the main operating fund of the City and includes budgets for nineteen City departments which provide governmental services such as general administration and the elected body, finance, public safety, court, parks and recreation, building inspection, planning and zoning, and economic development for the City.

Overall, FY2025 **General Fund revenues** are 3% less than the previous General Fund budget and revenue assumptions are based on trends from past years. General Fund revenues include Sales Tax; Fees; Licenses and Permits; Grants and Reimbursements; Other Income; and Transfers From Other Funds.

Sales Tax revenue equates to 69% of the General Fund revenue and is projected at little change over the previous budget. The City imposes a 2% Sales Tax on all goods and services sold within the City limits and receipts are broken down into three funds: 1% General Fund, 0.5% Capital Improvement Tax (CIT) Fund, and 0.5% Transportation Fund. In addition, voters approved a 3% Marijuana Sales Tax in FY2023, collected through the General Fund.

Fee revenue equates to 18% of the General Fund revenue and is also projected at little change over the previous budget. Fees include Franchise Fees; Licenses and Permits; and Service Fees. Franchise Fees are tax receipts collected from utility providers who access the City's rights-of-way to deliver services. License and Permit Fees include fees collected for liquor licenses; contractor licenses; business licenses; and building inspections. Services Fees include court fees; park fees; 911 communication service fees; and other miscellaneous fees.

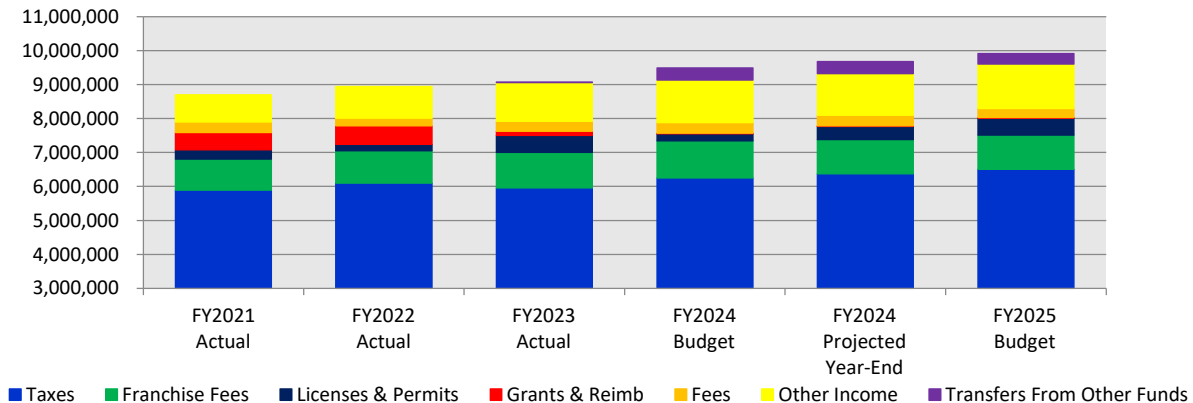
The remainder of the revenue consists of Grants and Reimbursements, Other Income, and Transfers From Other Funds. Grants and Reimbursements and Transfers From Other Funds are directly related to one-time expenditures, most often capital purchases or projects, and fluctuates from year to year. Other Income includes interest, rental of City property, and administrative reimbursement from other funds for general government services.

City of Osage Beach
FY2025 Operating Budget

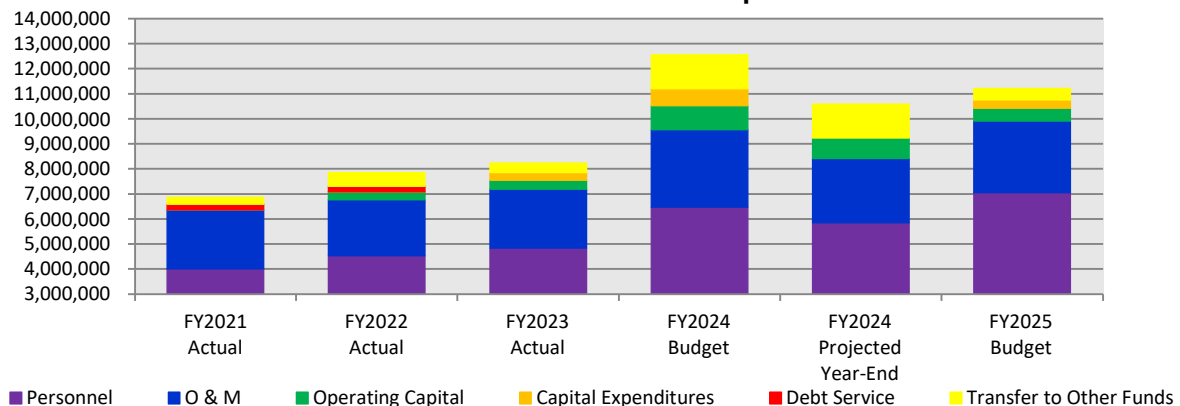
General Fund Summary *Continued*

Overall, FY2025 **General Fund expenditures** are less than 1% more than the previous budget, mainly due to the Capital expenditures nearly 46% less than budgeted in FY2024. However, over \$566,000 in capital projects and expenditures not completed in FY2024 are carried over and budgeted in FY2025. Offsetting the decrease in Capital expenditures, one-time expenditures for projects or other capital investment, Personnel expenditures increased nearly 18% over FY2024 budget due to a 5% increase in authorized Full-Time-Equivalent (FTE) personnel additions and wage increases to employees effective January 1, 2025. O & M expenditures increased nearly 10% over FY2024 budget.

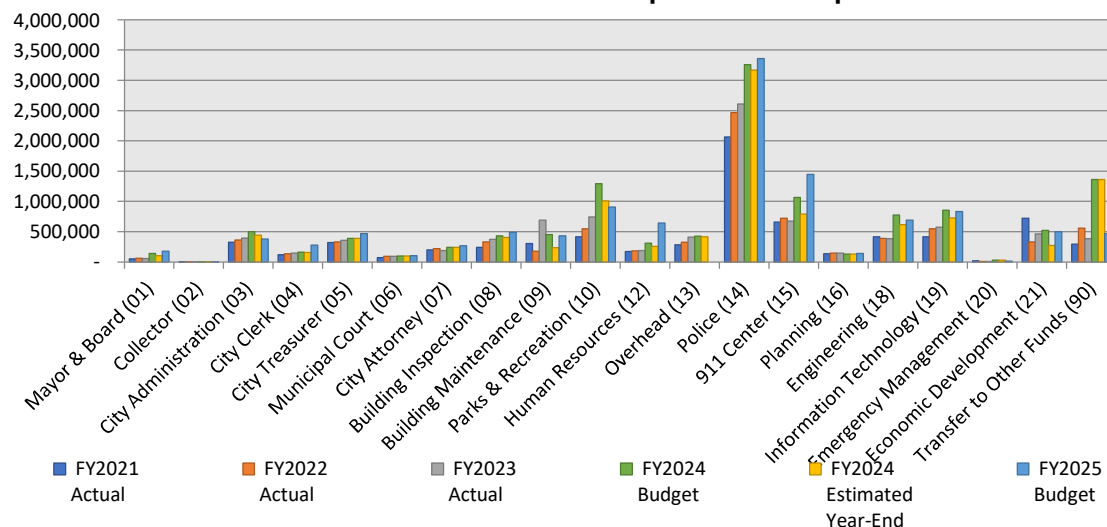
FY2021 - FY2025 General Fund Revenues



FY2021 - FY2025 General Fund Expenditures



FY2021 - FY2025 General Fund Departmental Expenditures



City of Osage Beach
FY2025 Operating Budget

		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
General Fund Revenues (Fund 10)							
<u>Taxes</u>							
10 00-400000	Tax -- Sales - Osage Beach	5,891,646	6,095,621	5,955,589	6,250,000	6,368,153	6,500,000
	Total Taxes	\$ 5,891,646	\$ 6,095,621	\$ 5,955,589	\$ 6,250,000	\$ 6,368,153	\$ 6,500,000
<u>Franchise Fees</u>							
10 00-410000	Franchise -- Electric	781,704	819,189	882,060	925,000	887,893	892,000
10 00-410100	Franchise -- Telephone	51,923	46,883	69,995	65,000	41,681	40,000
10 00-410200	Franchise -- Cable	56,259	57,383	57,324	58,000	46,388	45,000
10 00-410300	Franchise -- Natural Gas	22,361	30,788	41,407	39,000	34,755	35,000
	Total Franchise Fees	\$ 912,247	\$ 954,241	\$ 1,050,786	\$ 1,087,000	\$ 1,010,717	\$ 1,012,000
<u>Licenses and Permits</u>							
10 00-420000	Licenses -- Liquor	40,315	39,155	40,045	40,500	40,500	41,000
10 00-420100	Licenses -- Contractor	25,113	25,315	27,400	26,000	26,000	27,000
10 00-420200	Licenses -- Business	26,202	30,802	30,046	31,000	29,000	30,000
10 00-420300	Licenses -- Dog	21	60	63	51	75	75
10 00-430100	Permits -- Bldg/Inspections	181,657	97,128	394,791	110,000	293,000	400,000
	Total Licenses and Permits	\$ 273,307	\$ 192,459	\$ 492,345	\$ 207,551	\$ 388,575	\$ 498,075
<u>Grants and Reimbursements</u>							
10 00-440000	Grants -- Crime Prevention	10,394	11,327	19,906	15,000	16,783	15,000
10 00-440150	Grants -- Park	17,000	5,500	-	-	-	-
10 00-440155	Community & Park Donations	6,859	3,570	7,350	5,000	952	1,000
10 00-440160	Grants -- Emergency Management	-	38,192	-	-	-	-
10 00-440185	ARPA Funds	470,766	479,838	101,113	-	-	-
	Total Grants and Reimbursements	\$ 505,018	\$ 538,428	\$ 128,369	\$ 20,000	\$ 17,735	\$ 16,000
<u>Fees</u>							
10 00-450100	Fees -- Municipal Court Fines	94,512	77,939	80,449	85,000	116,500	80,500
10 00-450200	Fees -- CVC Collections	268	36	8	10	5	-
10 00-450250	DWI PD Reimbursement	2,223	1,611	948	1,000	2,000	1,500
10 00-450300	Fees -- Rezoning/Tower Imp.	1,035	1,000	400	400	400	400
10 00-450400	Fees -- Copies, Maps, & Misc.	25,495	13,102	15,422	7,500	10,000	13,000
10 00-450450	Fees -- Park	36,248	48,354	15,357	40,000	75,000	40,000
10 00-450451	Fees -- Park Concessions	59,568	38,676	19,808	20,000	5,000	20,000
10 00-450500	Fees -- Board of Adjustment	1,650	330	1,684	330	-	500
10 00-450600	Fees -- Police Reports	1,810	2,443	1,209	1,500	500	1,000
10 00-450700	Fees -- PD Training	1,448	1,314	1,288	1,000	1,200	1,200
10 00-450800	Police Department Services	73,856	38,600	142,505	145,000	95,000	100,000
10 00-460060	Admin Fee Component Units	19,143	8,381	8,928	8,500	8,500	8,000
	Total Fees	\$ 317,254	\$ 231,785	\$ 288,006	\$ 310,240	\$ 314,105	\$ 266,100

**City of Osage Beach
FY2025 Operating Budget**

General Fund Revenues (Fund 10)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Other Income</u>							
10 00-490000	Interest Earned	19,143	63,811	230,676	205,000	220,000	210,000
10 00-490160	Revenue Share Credit	49	-	-	-	-	-
10 00-490200	Retirement Earnings	1,690	-	-	-	-	-
10 00-490900	Easy Pay Transfer	100	175	(25)	-	-	-
10 00-600000	Sale of Used Equipment	10,113	7,151	51,262	22,325	13,000	10,000
10 00-600002	Administrative Reimbursement	672,000	720,500	630,000	799,000	799,000	930,000
10 00-600003	Credit Card Fees	-	-	586	1,000	1,000	4,750
10 00-600004	TIF - Developer	1,625	36,598	106,198	70,000	25,000	70,000
10 00-600005	Insurance -- Settlement	13,599	18,956	38,946	85,465	85,465	-
10 00-600006	Rental of Public Property	77,658	80,580	79,518	78,000	80,000	82,500
10 00-600100	Sale of History Books	223	47	37	19	-	-
	Total Other Income	\$ 796,201	\$ 927,818	\$ 1,137,199	\$ 1,260,809	\$ 1,223,465	\$ 1,307,250
<u>Transfers From Other Funds</u>							
10 00-620019	Transfer from CIT Fund	-	-	21,000	-	354,414	315,000
	Total Transfers From Other Funds	\$ -	\$ -	\$ 21,000	\$ -	\$ 354,414	\$ 315,000
	Total General Fund Revenues	<u>\$ 8,695,674</u>	<u>\$ 8,940,352</u>	<u>\$ 9,073,294</u>	<u>\$ 9,135,600</u>	<u>\$ 9,677,164</u>	<u>\$ 9,914,425</u>

City of Osage Beach
FY2025 Operating Budget
General Fund Summary of Expenditures by Category

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2025 TOTAL
Mayor & Board (01)	138,775	35,890	-	-	174,665
Collector (02)	2,369	-	-	-	2,369
City Administration (03)	353,645	19,925	-	-	373,570
City Clerk (04)	244,850	29,870	1,000	-	275,720
City Treasurer (05)	412,500	54,805	300	-	467,605
Municipal Court (06)	74,425	25,720	-	-	100,145
City Attorney (07)	221,095	45,225	-	-	266,320
Building Inspection (08)	403,560	79,510	4,225	-	487,295
Building Maintenance (09)	83,515	177,625	168,000	-	429,140
Parks & Recreation (10)	408,595	160,160	333,800	-	902,555
Human Resources (12)	277,585	365,117	-	-	642,702
Overhead (13)	-	-	-	-	-
Police (14)	2,834,889	373,750	151,200	-	3,359,839
911 Center (15)	778,290	216,529	447,247	-	1,442,066
Planning (16)	132,935	5,700	-	-	138,635
Engineering (18)	376,135	261,100	51,500	-	688,735
Information Technology (19)	207,846	599,700	25,492	-	833,038
Emergency Management (20)	-	10,200	-	-	10,200
Economic Development (21)	95,595	403,400	-	-	498,995
Subtotal	\$ 7,046,604	\$ 2,864,226	\$ 1,182,764	\$ -	\$ 11,093,594
Transfer to Other Funds (90)	-	-	-	-	465,000
TOTAL	\$ 7,046,604	\$ 2,864,226	\$ 1,182,764	\$ -	\$ 11,558,594

City of Osage Beach
FY2025 Operating Budget
General Fund Summary of Expenditures FY2021 - FY2025

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Estimated Year-End	FY2025 Budget
Mayor & Board (01)	49,609	60,690	55,069	138,965	100,506	174,665
Collector (02)	2,461	2,130	2,109	2,368	2,153	2,369
City Administration (03)	324,574	362,307	390,573	491,350	440,752	373,570
City Clerk (04)	114,853	131,536	144,664	156,980	151,883	275,720
City Treasurer (05)	319,300	330,043	353,531	388,430	386,716	467,605
Municipal Court (06)	71,398	91,375	87,936	95,323	97,227	100,145
City Attorney (07)	196,366	218,597	185,103	224,085	237,588	266,320
Building Inspection (08)	237,382	329,681	370,289	428,170	404,507	487,295
Building Maintenance (09)	303,236	174,125	687,474	452,300	231,373	429,140
Parks & Recreation (10)	411,770	545,573	741,311	1,292,266	1,006,333	902,555
Human Resources (12)	168,104	178,936	184,391	308,985	256,185	642,702
Overhead (13)	279,333	323,789	409,044	367,455	412,629	-
Police (14)	2,063,443	2,466,623	2,608,223	3,218,894	3,168,203	3,359,839
911 Center (15)	657,774	721,944	673,240	1,050,646	789,396	1,442,066
Planning (16)	132,049	141,870	144,289	129,980	129,427	138,635
Engineering (18)	413,330	388,982	383,575	772,880	614,190	688,735
Information Technology (19)	412,493	547,849	569,644	854,010	724,601	833,038
Emergency Management (20)	15,865	5,665	7,314	28,400	25,362	10,200
Economic Development (21)	721,476	329,389	461,992	516,835	269,530	498,995
Subtotal	6,894,816	7,351,107	8,459,769	10,918,322	9,448,561	11,093,594
Transfer to Other Funds (90)	290,000	555,000	380,000	1,358,604	1,358,604	465,000
TOTAL	\$ 7,184,816	\$ 7,906,107	\$ 8,839,769	\$ 12,276,926	\$ 10,807,165	\$ 11,558,594

**City of Osage Beach
FY2025 Operating Budget**

Mayor & Board of Aldermen

**Michael Harmison
*Mayor***

Overview

The Mayor of Osage Beach is the Executive Officer of the City and presides over the Board of Aldermen but only exercises voting rights in a case of a tie. The Mayor has general supervision over all the officers and affairs of the City and takes care that the City Codes, other ordinances, and State and Federal laws relating to the City are complied with. The Mayor is elected by the qualified voters of the City and holds office for two (2) years and until a successor is elected and qualified.

The Board of Aldermen is the legislative and policy-making body of the City, and through adoption of resolutions and ordinances, prescribes and enforces rules as it may find necessary to conduct City business, as allowed by State and Federal law. The Board members are elected by the qualified voters of the City, by ward and on rotating basis, and holds office for two (2) years and until a successor is elected and qualified.

Purpose Statement: To contribute to the delivery of superior municipal service by the city by serving as the legislative and policy-making body of the City and hold the responsibility of representing constituents, enacting City ordinances that support the City's mission, appropriating funds to conduct City business with openness and integrity, and to provide direction to City Administration and the Appointed Officials under the Board's direction.

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 01-711000	Salaries	20,550	26,167	19,275	28,500	28,750	36,400
10 01-717000	Per Meeting Expenses	12,050	10,650	14,400	30,800	30,600	48,000
10 01-721001	Health Insurance	-	-	-	38,000	9,346	38,000
10 01-721002	Dental Insurance	-	-	-	1,200	124	1,200
10 01-721003	125 Medical Reimb.	250	750	250	1,750	250	-
10 01-721006	Vision Insurance	-	-	-	275	22	275
10 01-722000	FICA/FMED - 7.65%	2,494	2,839	2,630	4,550	4,275	6,460
10 01-723000	Retirement 401	1,700	1,348	1,007	5,400	4,625	8,440
	Total Personnel	\$ 37,043	\$ 41,754	\$ 37,561	\$ 110,475	\$ 77,992	\$ 138,775
<u>Operations and Maintenance</u>							
10 01-729200	Training & Conferences	4,718	5,226	7,921	14,000	11,525	19,600
10 01-744700	Mobile Devices & Service	-	372	550	540	524	540
10 01-754100	Public Relations	1,900	5,827	4,638	6,000	4,026	6,000
10 01-754105	Per Meeting Expenses -- Committees	2,675	1,650	3,125	4,000	2,650	4,000
10 01-761000	Supplies -- Office	748	868	200	800	681	800
10 01-761100	Postage	3	50	45	50	40	50
10 01-764200	Memberships	2,521	4,944	1,028	3,100	3,068	4,900
	Total Operations and Maintenance	\$ 12,566	\$ 18,936	\$ 17,507	\$ 28,490	\$ 22,514	\$ 35,890
	Total Mayor and Board of Aldermen	\$ 49,609	\$ 60,690	\$ 55,069	\$ 138,965	\$ 100,506	\$ 174,665

**City of Osage Beach
FY2025 Operating Budget**

City Collector

**Brad Smith
*Collector***

Overview

The City Collector is elected by the qualified voters of the City and holds office for a term of two (2) years. The City Collector budget is a non-departmental budget within the General Fund that accounts for the expenditures directly related to the elected position of the City Collector. These expenditures include appropriations that support the Collector, such as salary paid to the elected position and other operating expenditures as necessary. The City Clerk's Office performs the duties required by the City to support the Collector.

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Collector (10-02)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 02-711000	Salaries	1,200	1,200	1,200	1,200	1,200	1,200
10 02-717100	Commissions .75 per License	1,086	779	759	1,000	800	1,000
10 02-722000	FICA/FMED - 7.65%	175	151	150	168	153	169
Total Personnel		\$ 2,461	\$ 2,130	\$ 2,109	\$ 2,368	\$ 2,153	\$ 2,369
Total Collector		\$ 2,461	\$ 2,130	\$ 2,109	\$ 2,368	\$ 2,153	\$ 2,369

**City of Osage Beach
FY2025 Operating Budget**

City Administrator's Office

**Devin Lake, CBO
City Administrator**

Overview

The City Administrator's Office serves in a highly visible capacity as ambassadors for the community and to other governmental agencies ensuring superior and efficient municipal services are provided by the City of Osage Beach. The office is supported by the Assistant City Administrator and the Communication Specialist to the City Administrator. The City Administrator is subject to the Mayor and is the Administrative Officer of the City Government.

The City Administrator is responsible for the executive management of the diverse operations of all departments within the City, including public relations, purchasing, budget, financial administration, and personnel. In addition, the City Administrator coordinates all boards, commissions, and committees of the City and provides leadership, direction, policy implementation, and compliance in City service. The City Administrator works directly with the Mayor, Board of Aldermen, and departmental staff on strategic and financial objectives for the City.

Purpose Statement: To contribute to the delivery of superior municipal service by the City by providing transparency in public communication, organizational leadership and supervision, policy recommendation, creation, and implementation, and strategic support for all departments.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Press Releases - CityWide	77	63	79	81	90
Social Media Engagement - CityWide/All Platforms - Followers	15,200	16,800	16,100	19,197	23,000
Website Engagement - # Subscribers	2,600	3,100	2,900	2,068	1,450
% of residents with good/excellent rating of overall performance of Osage Beach city government				50%	51%
% of residents with good/excellent rating of keeping residents informed about important community issues				45%	46%
% of residents satisfied with overall experience of customer service with Osage Beach				75%	76%
% of employees who would recommend the City of Osage Beach as a good place to work				75%	75%

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
City Administrator	1	0	1
Assistant City Administrator	1	0	1
Public Information Officer	1	0	1
Total Number Authorized	3	0	3

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures City Administrator (10-03)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 03-711000	Salaries	228,153	260,315	284,889	346,000	333,831	288,000
10 03-713000	Overtime	-	22	32	-	52	100
10 03-716000	Education Incentive	1,500	2,360	2,990	3,000	2,263	3,500
10 03-721001	Health Insurance	46,996	45,264	46,258	63,000	31,266	8,650
10 03-721002	Dental Insurance	1,364	1,056	1,128	1,800	1,000	530
10 03-721004	Employee Life Insurance	229	754	905	1,200	945	750
10 03-721005	Short Term Disability	409	484	516	700	577	533
10 03-721006	Vision Insurance	320	264	280	500	248	132
10 03-722000	FICA/FMED - 7.65%	17,077	19,769	21,616	26,700	25,460	22,300
10 03-723000	Retirement 401	15,837	18,571	20,275	31,500	29,210	29,150
	Total Personnel	\$ 311,885	\$ 348,859	\$ 378,888	\$ 474,400	\$ 424,852	\$ 353,645
<u>Operations and Maintenance</u>							
10 03-729200	Training & Conferences	6,100	4,953	4,371	9,000	7,000	10,000
10 03-733610	Maintenance/Support Services						700
10 03-733800	Professional Services						-
10 03-743180	Vehicle Allowance	1,500	1,500	1,500	1,500	1,700	1,500
10 03-744700	Mobile Devices & Service	1,069	906	1,099	1,150	1,450	1,800
10 03-761000	Supplies -- Office	1,489	2,059	1,599	2,000	2,000	2,100
10 03-761100	Postage	10	815	229	300	250	475
10 03-761150	Contingency						200
10 03-764200	Memberships	2,521	3,216	2,697	3,000	3,500	3,150
	Total Operations and Maintenance	\$ 12,689	\$ 13,448	\$ 11,495	\$ 16,950	\$ 15,900	\$ 19,925
<u>Operating Capital</u>							
10 03-774260	Office Furniture	-	-	190	-	-	-
	Total Operating Capital	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -
	Total City Administrator	\$ 324,574	\$ 362,307	\$ 390,573	\$ 491,350	\$ 440,752	\$ 373,570

**City of Osage Beach
FY2025 Operating Budget**

City Clerk's Office

**Tara Berreth
City Clerk**

Overview

The City Clerk is appointed by the Board of Aldermen and is the official custodian of all City records. The City Clerk is responsible for the preparation, execution, and archiving of all Board of Aldermen documents as prescribed by State law and City Code, in addition to the administration of the municipal election process, certificates, oaths, and bonds of City Officers. The City Clerk manages the City Hall front desk, issues and tracks business and other occupational licenses, and responds to requests for records in accordance with Missouri Sunshine Law.

Purpose Statement: To contribute to the delivery of superior municipal service by the City by providing organizational information, thorough recording keeping, compliance with statutory requirements, and supportive business services.

Service Level Indicators / Performance Measures					
	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Agenda Items Processed and Completed				68	70
Business Licenses				623	650
Contractor Licenses				740	800
Liquor Licenses				65	70
Total Business and Occupational Licenses	1,328	1,378	1,150	1,363	1,450
Dog Licenses				17	20
Bids and Request for Proposals				25	25
Records Requests Completed and Archived	26	22	15	12	15
% of Records Requested Completed within statutory deadline.	100%	100%	100%	100%	100%
City Code Updates	14	14	21	12	
Meeting Notices Posted	54	42	50	72	72
% of Meeting Notices Posted within statutory deadline	100%	100%	100%	100%	100%
Election Candidate Filings Processed	3	4	6	6	5
% of Candidate Filings Processed within statutory deadline	100%	100%	100%	100%	100%
% of residents with good/excellent rating of business and occupational licensing services				65%	80%

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

Personnel Schedule

<u>Classification</u>	<u>Total Full-Time</u>		
	<u>Full-Time</u>	<u>Part-Time</u>	<u>Equivalents</u>
City Clerk	1	0	1
Deputy City Clerk	1	0	1
Accounts Receivable Clerk	1	0	1
Total Number Authorized	3	0	3

Capital Outlay

Operating Capital

Office Chair	300
Total Office Furniture	\$ 300
Scanner	700
Total Office Equip & Machinery	\$ 700
Total Operating Capital	\$ 1,000

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures City Clerk (10-04)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 04-711000	Salaries	71,125	79,897	82,846	90,000	90,878	159,300
10 04-716000	Education Incentive	-	837	692	750	1,019	1,500
10 04-721001	Health Insurance	19,657	20,346	21,169	21,100	23,400	52,800
10 04-721002	Dental Insurance	528	528	564	660	758	1,600
10 04-721004	Employee Life Insurance	237	253	272	375	320	315
10 04-721005	Short Term Disability	256	242	240	300	270	535
10 04-721006	Vision Insurance	132	132	140	200	187	400
10 04-722000	FICA/FMED - 7.65%	5,317	6,102	6,218	6,950	6,892	12,300
10 04-723000	Retirement 401	4,988	5,781	5,752	8,200	8,143	16,100
Total Personnel		\$ 102,240	\$ 114,116	\$ 117,894	\$ 128,535	\$ 131,867	\$ 244,850
<u>Operations and Maintenance</u>							
10 04-729200	Training & Conferences	2,459	5,098	5,211	6,650	4,050	6,650
10 04-733610	Maintenance/Support Services	540	540	540	1,735	1,195	1,800
10 04-733840	Records Management	383	88	829	4,705	655	4,705
10 04-734200	Code Codification	3,325	3,916	14,688	6,500	5,629	4,500
10 04-744700	Mobile Devices & Services					143	600
10 04-754000	Advertising	1,194	994	1,057	1,425	1,351	1,425
10 04-756000	Elections	3,367	2,959	1,508	3,620	2,859	3,620
10 04-761000	Supplies -- Office	977	1,060	1,104	1,400	1,699	4,000
10 04-761100	Postage	139	1,700	1,433	1,900	2,050	2,000
10 04-764000	Books & Subscriptions	30	60	-	100	70	100
10 04-764200	Memberships	200	215	400	410	315	470
Total Operations and Maintenance		\$ 12,614	\$ 16,630	\$ 26,771	\$ 28,445	\$ 20,016	\$ 29,870
<u>Operating Capital</u>							
10 04-774260	Office Furniture	-	790	-	-	-	300
10 04-774261	Office Equip & Machinery						700
Total Operating Capital		\$ -	\$ 790	\$ -	\$ -	\$ -	\$ 1,000
Total City Clerk		\$ 114,853	\$ 131,536	\$ 144,664	\$ 156,980	\$ 151,883	\$ 275,720

**City of Osage Beach
FY2025 Operating Budget**

City Treasurer's Office

**Karri Bell
City Treasurer**

Overview

The City Treasurer's Office is responsible for maintaining, reviewing, and auditing the financial affairs and internal control structure, as well as, overseeing the debt and cash management for the City. In addition, the City Treasurer advises the Mayor, Board of Aldermen, and City Officials on financial matters.

Personnel in the Treasurer's Office report directly to the City Treasurer and includes a Staff Accountant, Utility Billing Clerk and an Accounts Payable/Payroll Clerk.

Purpose Statement: To contribute to the delivery of superior municipal service by the City by managing and providing transparent financial information and promoting integrity in reporting.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Accounts Payable - # Payments Issued	2,660	2,409	2,263	2,030	2,000
% of Vendors Paid by ACH				5%	6%
Accounts Payable - # 1099s Issued (Misc, NEC, Int, etc.)	36	46	46	58	58
# of Payroll Checks/Direct Deposits	2,534	2,674	2,647	2,828	2,850
Utility Bills Issued	3,321	3,357	3,374	3,397	3,400
% of Utility Bills Paid by ACH				19%	20%
Accounts Receivable - # Invoices/Payments Processed	37,914	38,048	33,040	33,096	33,000
Accounts Receivable - Ambulance Payments Processed	178	200	220	195	190
% of Net Ambulance Bills (After Adj.) Paid	71%	68%	73%	77%	77%
% of Ambulance Bills Sent to Collections that are Collected	7%	8%	7%	8%	7%
Ambulance Billing Bad Debt Written-Off	185,361	203,487	136,423	162,098	163,000
General Ledger - # of Journal Entries	306	315	272	280	285

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
City Treasurer	1	0	1
Staff Accountant	1	0	1
Accounts Payable/Payroll Clerk	1	0	1
Utility Billing Clerk	1	0	1
Total Number Authorized	4	0	4

Capital Outlay

Operating Capital

Office Chair (FY2023 & FY2024 Carryover)	300
Total Office Furniture	\$ 300
Total Operating Capital	\$ 300

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures City Treasurer (10-05)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 05-711000	Salaries	229,777	240,491	256,193	275,500	275,447	280,000
10 05-713000	Overtime	-	100	95	-	234	250
10 05-716000	Education Incentive	2,000	3,433	3,692	4,000	3,096	3,500
10 05-721001	Health Insurance	47,184	44,050	44,945	51,500	52,300	74,500
10 05-721002	Dental Insurance	1,272	1,178	1,200	1,400	1,711	2,200
10 05-721004	Employee Life Insurance	614	743	834	900	827	630
10 05-721005	Short Term Disability	573	655	670	800	751	720
10 05-721006	Vision Insurance	276	255	260	300	335	500
10 05-722000	FICA/FMED - 7.65%	17,855	18,710	19,778	21,400	21,207	21,800
10 05-723000	Retirement 401	16,482	17,501	18,367	25,200	25,220	28,400
	Total Personnel	\$ 316,034	\$ 327,116	\$ 346,035	\$ 381,000	\$ 381,128	\$ 412,500
<u>Operations and Maintenance</u>							
10 05-729200	Training & Conferences	2,011	1,366	6,167	5,390	3,708	5,865
10 05-733440	Financial Services						40,000
10 05-733500	Credit Card Fees						5,000
10 05-733800	Professional Services	460	460	460	460	460	810
10 05-744500	Rental/Lease - Postage Equipment						1,800
10 05-761000	Supplies -- Office	401	651	335	610	610	620
10 05-761100	Postage	34	90	125	100	100	300
10 05-764200	Memberships	360	360	410	570	410	410
	Total Operations and Maintenance	\$ 3,266	\$ 2,927	\$ 7,497	\$ 7,130	\$ 5,288	\$ 54,805
<u>Operating Capital</u>							
10 05-774260	Office Furniture	-	-	-	300	300	300
	Total Operating Capital	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
	Total City Treasurer	\$ 319,300	\$ 330,043	\$ 353,531	\$ 388,430	\$ 386,716	\$ 467,605

**City of Osage Beach
FY2025 Operating Budget**

Municipal Court

Overview

All City Code violations are tried before the Municipal Court of Osage Beach, which has original jurisdiction to hear and determine all such violations. The Osage Beach Municipal Court is part of the 26th Judicial Circuit Court and follows the judicial rules of this Circuit, in addition to the rules of the Missouri State Supreme Court. All proceedings shall be in accordance with Missouri State Supreme Court rules governing practice and procedure in all proceedings before the Municipal Judge. Osage Beach Municipal Court staff manages the day to day function of the court, maintaining all files and documents necessary to support the in-house Prosecutor and appointed Municipal Judge.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing organization and support to the citizens through fair administration of the court process.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Cases Filed	617	995	1,163	1,164	1,170
Cases Disposed	724	872	1,063	1,048	1,050
Warrants Issued	301	189	135	181	190
Warrants Served/Withdrawn	335	164	129	143	150

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Court Clerk	1	0	1
Total Number Authorized	1	0	1

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Municipal Court (10-06)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 06-711000	Salaries	34,059	40,324	42,955	45,900	47,747	48,450
10 06-713000	Overtime	169	-	-	-	-	-
10 06-716000	Education Incentive	58	-	-	-	-	-
10 06-721001	Health Insurance	13,387	16,405	16,766	17,000	16,800	16,800
10 06-721002	Dental Insurance	79	-	-	-	-	-
10 06-721004	Employee Life Insurance	102	134	152	170	167	175
10 06-721005	Short Term Disability	123	161	172	180	193	200
10 06-721006	Vision Insurance	84	96	96	90	80	100
10 06-722000	FICA/FMED - 7.65%	2,637	2,988	3,170	3,515	3,585	3,800
10 06-723000	Retirement 401	2,202	2,838	3,007	4,150	4,297	4,900
	Total Personnel	\$ 52,899	\$ 62,947	\$ 66,318	\$ 71,005	\$ 72,869	\$ 74,425
<u>Operations and Maintenance</u>							
10 06-729200	Training & Conferences	200	200	100	350	350	450
10 06-733230	Municipal Judge	14,987	25,566	21,158	21,158	21,158	22,185
10 06-733610	Maintenance/Support Services	2,050	1,980	-	2,100	2,225	2,375
10 06-733800	Professional Services	-	-	-	130	130	130
10 06-761000	Supplies -- Office	1,142	333	175	350	268	350
10 06-761100	Postage	60	290	125	150	150	150
10 06-764200	Memberships	60	60	60	80	77	80
	Total Operations and Maintenance	\$ 18,499	\$ 28,429	\$ 21,618	\$ 24,318	\$ 24,358	\$ 25,720
	Total Municipal Court	\$ 71,398	\$ 91,375	\$ 87,936	\$ 95,323	\$ 97,227	\$ 100,145

City of Osage Beach
FY2025 Operating Budget

City Attorney

Cole Bradbury
City Attorney

Overview

The City Attorney, appointed by the Mayor with consent from the Board of Aldermen, provides legal counsel and representation to the Mayor, Board of Aldermen, City Administrator, and to all City Boards and Commissions as appointed while serving as a legal resource for all City departments. The City Attorney participates in defending and oversees the retention of outside counsel in all suits, claims, and actions of the City against others. The City Attorney supervises the preparation and/or review of contracts, deeds, resolutions, ordinances, rules and regulations, and renders opinions on such documents while ensuring compliance with all City ordinances and policies and procedures.

The City Attorney serves as the City Prosecutor and prosecutes misdemeanors and infractions of the Osage Beach Municipal Code and/or any permits or entitlements authorized or issued by the City within the City limits.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing effective legal advice and representation to the City, and providing fair and appropriate prosecution of municipal violations.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
City Attorney	1	0	1
Total Number Authorized	1	0	1

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures City Attorney (10-07)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 07-711000	Salaries	150,307	165,610	134,093	160,500	161,400	170,550
10 07-716000	Education Incentive	750	1,183	231	-	-	-
10 07-721001	Health Insurance	15,934	16,405	5,869	2,900	19,250	19,250
10 07-721002	Dental Insurance	528	528	132	-	572	530
10 07-721004	Employee Life Insurance	365	434	313	480	513	475
10 07-721005	Short Term Disability	149	161	116	180	193	180
10 07-721006	Vision Insurance	96	96	24	-	-	-
10 07-722000	FICA/FMED - 7.65%	11,038	11,529	10,393	12,300	12,720	13,050
10 07-723000	Retirement 401	10,681	11,802	8,461	14,500	15,090	17,060
	Total Personnel	\$ 189,847	\$ 207,748	\$ 159,631	\$ 190,860	\$ 209,738	\$ 221,095
<u>Operations and Maintenance</u>							
10 07-729200	Training & Conferences	1,239	5,234	2,598	6,000	6,000	6,000
10 07-733800	Professional Services	-	-	20,222	24,000	20,000	36,000
10 07-761000	Supplies -- Office	62	111	150	200	200	200
10 07-761100	Postage	4	50	70	75	150	75
10 07-764000	Books & Subscriptions	4,349	4,613	1,252	1,700	500	1,700
10 07-764200	Memberships	865	840	992	1,250	1,000	1,250
	Total Operations and Maintenance	\$ 6,519	\$ 10,849	\$ 25,284	\$ 33,225	\$ 27,850	\$ 45,225
<u>Operating Capital</u>							
10 07-774260	Office Furniture	-	-	188	-	-	-
	Total Operating Capital	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ -
	Total City Attorney	\$ 196,366	\$ 218,597	\$ 185,103	\$ 224,085	\$ 237,588	\$ 266,320

City of Osage Beach
FY2025 Operating Budget

Building Inspection

Ron White
Building Official

Overview

Building Inspection is responsible for ensuring the safe construction and occupancy of all new and existing structures within the City limits by enforcing the City's adopted building codes and all federal, state, and local laws governing construction and maintenance of property. Building Inspection personnel report directly to the Building Official and provide construction and compliance inspections, review of construction plans, and manages the application and permitting processes.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by safeguarding the public health and general welfare of its citizens through fair and consistent permitting, inspection, compliance, and enforcement of the adopted building codes.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Residential Permits Issued	95	88	192	86	99
Commercial Permits Issued	94	78	96	129	148
Inspections - Residential	664	600	572	592	740
Inspections - Commercial	475	681	591	736	920
Compliance - Residential				159	150
Compliance - Commercial				217	200
Overall Compliance Inspections				376	350
Value of Construction				\$72,776,388	\$83,692,846
% of Residents who rate the quality of Building/Permitting services excellent/good				62%	70%
% of Residents who rate code enforcement as excellent/good				48%	49%
Fees reimbursed for tourism or affordable Housing				0	0

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
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	1,375
Laserfiche	2,600
Total Computer Software	\$ 3,975
Office Chair	250
Total Office Furniture	\$ 250
Total Operating Capital	\$ 4,225

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Building Inspection (10-08)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 08-711000	Salaries	133,905	201,044	220,774	262,000	260,070	269,650
10 08-713000	Overtime	175	162	30	-	-	-
10 08-716000	Education Incentive	2,825	4,491	5,500	5,500	7,058	6,500
10 08-721001	Health Insurance	33,616	47,856	55,027	75,000	70,000	74,500
10 08-721002	Dental Insurance	1,007	1,426	1,622	2,200	2,112	2,115
10 08-721004	Employee Life Insurance	376	592	729	900	883	825
10 08-721005	Short Term Disability	372	531	587	750	725	720
10 08-721006	Vision Insurance	228	304	351	500	489	500
10 08-722000	FICA/FMED - 7.65%	10,195	15,274	17,008	20,500	20,123	21,125
10 08-723000	Retirement 401	9,430	14,327	15,860	24,000	23,650	27,625
	Total Personnel	\$ 192,129	\$ 286,007	\$ 317,488	\$ 391,350	\$ 385,110	\$ 403,560
<u>Operations and Maintenance</u>							
10 08-729200	Training & Conferences	1,866	3,974	3,276	3,500	3,250	2,750
10 08-729400	Uniform Rental/Purchases	306	445	223	1,320	1,500	860
10 08-733800	Professional Service	-	-	-	-	-	52,185
10 08-734000	Code Enforcement/Abatement	10,104	-	536	15,000	-	7,500
10 08-743200	Vehicle Maintenance	1,458	670	967	1,000	1,000	1,000
10 08-744700	Mobile Devices & Service	1,883	2,500	2,812	6,500	5,941	4,200
10 08-761000	Supplies -- Office	965	1,383	813	1,500	500	1,500
10 08-761005	Supplies	69	101	19	200	200	200
10 08-761100	Postage	75	615	655	650	650	680
10 08-762600	Gasoline/Fuel	1,579	1,558	3,064	3,900	3,900	4,000
10 08-764000	Books & Subscriptions	286	841	159	500	500	4,000
10 08-764200	Memberships	170	220	220	400	400	635
	Total Operations and Maintenance	\$ 18,763	\$ 12,308	\$ 12,745	\$ 34,470	\$ 17,841	\$ 79,510
<u>Operating Capital</u>							
10 08-774250	Computer Equipment						
10 08-774251	Computer Software	-	-	480	1,150	480	3,975
10 08-774255	Machinery & Equipment	-	3,175	-	300	309	-
10 08-774260	Office Furniture	-	484	309	-	230	250
10 08-774265	Vehicle(s)	26,490	27,707	39,267	900	537	-
	Total Operating Capital	\$ 26,490	\$ 31,366	\$ 40,056	\$ 2,350	\$ 1,556	\$ 4,225
	Total Building Inspection	\$ 237,382	\$ 329,681	\$ 370,289	\$ 428,170	\$ 404,507	\$ 487,295

City of Osage Beach
FY2025 Operating Budget

Building Maintenance

Ron White
Building Official

Overview

City Hall facility maintenance is managed by the Building Official. Building Maintenance personnel report directly to the Building Official and oversees all building facility maintenance and related capital projects.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing efficient building maintenance assuring citizens, visitors, and employees work and visit in a safe and well maintained facility.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Facilities Custodian	0	1	0.73
Building Maintenance (FTE - .73)	1	0	1.00
Total Number Authorized	1	1	1.73

Capital Outlay

Operating Capital

Refrigerator	1,200
3 - Salt Spreaders	100
Total Office Equip & Machinery	\$ 1,300
IT Work Station	1,000
Men's Basement Restroom Light	450
Parking Lot Seal & Stripe (FY2024 Carryover)	7,500
Veterans Memorial (FY2023& FY2024 Carryover)	157,750
Total Building Improvements	\$ 166,700
Total Operating Capital	\$ 168,000

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Building Maintenance (10-09)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 09-711000	Salaries	13,808	24,581	24,384	28,100	27,517	54,910
10 09-713000	Overtime						-
10 09-716000	Education Incentive						-
10 09-721001	Health Insurance						19,300
10 09-721002	Dental Insurance						530
10 09-721004	Employee Life Insurance						145
10 09-721005	Short Term Disability						180
10 09-721006	Vision Insurance						140
10 09-722000	FICA/FMED - 7.65%	1,554	1,904	1,869	2,150	2,110	5,000
10 09-723000	Retirement 401						3,310
	Total Personnel	\$ 15,362	\$ 26,485	\$ 26,253	\$ 30,250	\$ 29,627	\$ 83,515
<u>Operations and Maintenance</u>							
10 09-729400	Uniform Rental/Purchases	13	110	195	350	350	350
10 09-733610	Maintenance/Support Services						4,000
10 09-733800	Professional Service	-	-	-	10,800		
10 09-742000	Janitorial Service	17,640	22,974	26,175	40,332	40,332	10,000
10 09-742100	Trash Service	2,277	2,676	3,897	4,500	4,500	5,000
10 09-742200	Grounds Maintenance Service	16,025	16,575	19,736	20,000	20,000	25,000
10 09-742203	HVAC System Maintenance	25,806	10,462	20,281	25,000	15,000	25,000
10 09-743100	Maintenance & Repair	27,816	25,913	22,842	31,500	28,000	35,000
10 09-743102	Telephone Service	1,006	-	-	-	-	-
10 09-743103	Supplies -- Bldg/Janitorial	6,495	9,323	9,390	13,000	13,000	12,000
10 09-743104	Electric Svc -- Bldg/Facility	50,622	49,625	52,706	55,000	55,000	57,500
10 09-743110	Natural Gas Service	2,107	2,461	3,398	3,500	3,500	3,675
10 09-744700	Mobile Devices & Service	-	-	3	-	-	-
10 09-761005	Supplies	8	-	18	85	85	100
	Total Operations and Maintenance	\$ 149,815	\$ 140,119	\$ 158,640	\$ 204,067	\$ 179,767	\$ 177,625
<u>Operating Capital</u>							
10 09-774255	Machinery & Equipment	27,169	-	4,223	-	229	1,300
10 09-774256	Building Improvements	96,626	7,520	498,358	217,983	21,750	166,700
10 09-774260	Office Furniture	14,264			-	-	-
	Total Operating Capital	\$ 138,059	\$ 7,520	\$ 502,581	\$ 217,983	\$ 21,979	\$ 168,000
	Total Building Maintenance	\$ 303,236	\$ 174,125	\$ 687,474	\$ 452,300	\$ 231,373	\$ 429,140

**City of Osage Beach
FY2025 Operating Budget**

Parks & Recreation

**Eric Gregory
Parks & Recreation Manager**

Overview

The Parks and Recreation Department manages two park facilities, Osage Beach City Park and Peanick Park. Both parks provide a variety of facilities, sports programs, and outdoor opportunities for all ages of citizens and visitors, for the purpose of developing, learning, and providing outdoor fun.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by managing and providing a safe and appealing park experience to all citizens and visitors.

Service Level Indicators / Performance Measures					
	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Total Park Acreage	106	106	106	106	106
Park acreage per capita				0.0212	0.0250
# of Parks	2	2	2	2	2
Program Registrations	725	482	325	89	150
Facility Rental Reservations	351	430	326	238	350
Watercraft Rental				0	6
Youth League Games Held	249	188	59	90	120
Tournaments Days Held	22	26	28	6	10
% of Residents rating city parks and recreation facilities as excellent/good				74%	85%
% of Residents rating city recreation programs as excellent/good				64%	83%
# of Residents within a 5-minute walk of park - City Park				228	240
# of Residents within a 5-minute walk of park - Peanick Park				37	45
% of Residents rating city parks and recreation facilities as excellent/good				48%	49%

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
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

Blower	600
Generator	1,200
3- Trimmers	1,000
Total Recreation Equipment	\$ 2,800
Grill	800
Hot Dog Roller	300
Total Concession Equipment	\$ 1,100
Ipad	1,000
Total Computer Equipment	\$ 1,000
Watercraft Rental (FY2024 Carryover)	2,800
2 - Traffic Counters	1,100
Total Machinery & Equipment	\$ 3,900
Total Operating Capital	\$ 8,800

Capital Expansion

City Park Flagpole	5,000
Hatchery Road Paving	275,000
Park Bathroom (FY2024 Carryover)	40,000
Total Park Improvements	\$ 320,000
Dog Park and Lakefront Landscaping	5,000
Total Park Landscaping	\$ 5,000
Total Capital Expansion	\$ 325,000

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Parks and Recreation (10-10)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 10-711000	Salaries	168,899	230,163	213,632	268,000	247,515	317,650
10 10-713000	Overtime	1,259	1,611	1,713	1,000	671	1,000
10 10-714000	Holiday Pay	-	231	734	-	-	-
10 10-716000	Education Incentive	67	1,442	1,096	1,500	-	-
10 10-721001	Health Insurance	30,173	33,762	31,021	46,500	29,000	31,200
10 10-721002	Dental Insurance	828	740	648	1,100	810	865
10 10-721004	Employee Life Insurance	357	540	671	700	719	670
10 10-721005	Short Term Disability	450	633	725	900	769	710
10 10-721006	Vision Insurance	219	240	172	300	180	200
10 10-722000	FICA/FMED - 7.65%	13,749	18,251	16,780	20,700	19,078	24,400
10 10-723000	Retirement 401	8,285	12,710	12,111	24,000	19,132	31,900
	Total Personnel	\$ 224,286	\$ 300,324	\$ 279,303	\$ 364,700	\$ 317,874	\$ 408,595
<u>Operations and Maintenance</u>							
10 10-729200	Training & Conferences	455	1,296	920	1,500	1,400	3,300
10 10-729400	Uniform Rental/Purchases	256	408	863	1,700	1,300	1,200
10 10-733500	Credit Card Fees	1,594	1,435	740	1,000	900	1,000
10 10-733610	Maintenance/Support Services	3,539	36,563	6,300	17,100	6,615	11,610
10 10-733800	Professional Services	-	24,250	2,425	-	-	-
10 10-742100	Trash Service	1,640	2,508	1,990	6,000	3,000	4,000
10 10-743100	Maintenance & Repair	52,427	55,036	32,468	65,000	35,000	55,000
10 10-743103	Supplies -- Bldg/Janitorial	1,658	2,415	761	3,500	2,500	3,000
10 10-743108	Supplies -- Concession	31,315	25,103	12,790	13,500	300	13,500
10 10-743200	Vehicle Maintenance	4,954	3,660	3,226	3,500	3,400	2,500
10 10-743400	Equipment Repair	6,973	1,997	3,887	8,000	3,000	8,000
10 10-744200	Rental/Lease -- Equipment	600	446	498	3,500	1,500	1,000
10 10-744700	Mobile Devices & Service	1,089	2,247	2,054	3,844	2,000	3,100
10 10-754000	Advertising	184	364	68	500	500	1,000
10 10-754248	League/Activities	22,033	17,172	9,996	10,000	3,500	10,000
10 10-761000	Supplies -- Office	1,108	925	584	1,200	1,000	1,000
10 10-761005	Supplies	5,202	5,971	5,833	11,900	11,400	11,900
10 10-761100	Postage	16	125	110	150	120	100
10 10-762200	Electric Service	15,594	17,001	14,737	30,000	16,000	20,000
10 10-762600	Gasoline/Fuel	5,486	6,949	5,895	7,300	5,500	7,300
10 10-764131	Small Tools	1,082	445	350	1,000	700	1,000
10 10-764200	Memberships	485	380	380	560	560	650
	Total Operations and Maintenance	\$ 157,688	\$ 206,696	\$ 106,874	\$ 190,754	\$ 100,195	\$ 160,160
<u>Operating Capital</u>							
10 10-774202	Recreation Equipment	17,383	5,684	3,950	-	-	2,800
10 10-774203	Concession Equipment	640	-	-	-	-	1,100
10 10-774250	Computer Equipment	-	-	-	-	-	1,000
10 10-774255	Machinery & Equipment	10,824	26,428	-	19,500	19,115	3,900
10 10-774256	Building Improvements	-	6,442	-	-	-	-
10 10-774265	Vehicle(s)	-	-	80,553	49,212	48,649	-
	Total Operating Capital	\$ 28,847	\$ 38,553	\$ 84,503	\$ 68,712	\$ 67,764	\$ 8,800
<u>Capital Expenditures</u>							
10 10-773271	Irrigation System	949	-	16,449	195,500	195,500	-
10 10-773278	Park Improvements	-	-	252,456	472,600	325,000	320,000
10 10-773281	Park Landscaping	-	-	1,725	-	-	5,000
	Total Capital Expenditures	\$ 949	\$ -	\$ 270,630	\$ 668,100	\$ 520,500	\$ 325,000
	Total Parks and Recreation	\$ 411,770	\$ 545,573	\$ 741,311	\$ 1,292,266	\$ 1,006,333	\$ 902,555

**City of Osage Beach
FY2025 Operating Budget**

Human Resources

**Madeline Mousseau, SHRM-CP
Human Resources Director**

Overview

The HR Generalist reports directly to the City Administrator and is a strategic partner to the management of the City and its employees. The HR Generalist is responsible for administering the HR Rules and Regulations pertaining to all City personnel as adopted by the Board of Aldermen. Human Resources supports 20 municipal departments and a workforce of approximately 130 employees, administering and overseeing recruitment, hiring, payroll data, performance management, employee benefit programs, training and development, safety, workers' compensation and risk management efforts.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by assisting departments in retaining talented and dedicated employees; promoting individual health and safety, and a safe and effective workplace.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Applications Processed	480	367	365	633	700
New Hires Processed	37	40	22	49	25
Timeframe to hire				54	45
Average Wage Rate Increase % *2022, 2023, 2024 and 2025 include a Premium Rate Increase in addition to Merit Rate Increases	3.5%	9.4%	7.9%	6.4%	5.7%
Turnover Rate	20%	17%	28%	23%	15%
% of Employees completing probationary period				86%	90%
% of Employees with favorable view that employees are recognized for great performance				65%	70%
Property & Liability Claims - Internal (ALL claims/Incidents Processed	31	45	36	2	2
Property & Liability Claims - Filed w/City's insurance	14	8	3	11	8
Workers' Compensation Experience MOD	0.72	0.72	0.77	0.89	0.75
Workers' Compensation Claims	3	5	4	8	5
Workers' Compensation Incidents	3	9	8	9	5

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Human Resources Director	1	0	1
Human Resource Coordinator	1	0	1
Total Number Authorized	2	0	2

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Human Resources (10-12)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 12-711000	Salaries	66,562	89,006	83,379	130,000	134,000	113,210
10 12-713000	Overtime				-	152	200
10 12-716000	Education Incentive	750	1,280	500	1,500	1,481	2,500
10 12-721001	Health Insurance	15,934	10,906	18,714	40,000	30,000	36,100
10 12-721002	Dental Insurance	528	318	570	2,600	911	1,070
10 12-721004	Employee Life Insurance	169	241	215	400	381	400
10 12-721005	Short Term Disability	149	218	216	400	407	375
10 12-721006	Vision Insurance	96	69	140	660	204	230
10 12-722000	FICA/FMED - 7.65%	4,917	6,959	6,249	10,000	10,586	8,900
10 12-723000	Retirement 401	4,726	5,647	5,471	11,800	10,312	11,600
10 12-725000	Unemployment Compensation						5,000
10 12-726000	Workers Compensation						98,000
	Total Personnel	\$ 93,832	\$ 114,644	\$ 115,453	\$ 197,360	\$ 188,434	\$ 277,585
<u>Operations and Maintenance</u>							
10 12-729100	Notary/Blanket Bonds						750
10 12-729200	Training & Conferences	1,280	3,333	615	5,000	4,719	8,000
10 12-733415	Job Class/Compensation Plan	12,600	-	17,800	5,000	10,000	10,000
10 12-733422	Medical -- Vaccinations	1,270	-	275	1,500	1,200	1,500
10 12-733425	Safety & Wellness Programs	12,057	18,737	18,011	25,000	15,000	25,000
10 12-733427	Drug Testing/Physicals	2,579	1,651	3,193	3,000	2,100	3,000
10 12-733429	Recruitment Costs	7,184	70	-	30,000	-	25,000
10 12-733430	Pre-employment Testing	5,513	5,019	1,193	4,000	3,500	4,000
10 12-733432	Educational Reimbursement	20,053	5,692	200	6,000	3,505	15,000
10 12-733800	Professional Services	3,310	2,055	575	2,500	2,055	2,500
10 12-744700	Mobile Devices & Services						700
10 12-752000	Insurance - Property & Liability						240,817
10 12-752100	Self-Insurance Claim						2,000
10 12-754000	Advertising	1,243	1,411	3,481	3,000	1,752	-
10 12-754110	Employee Programs & Development	6,816	25,865	23,329	25,000	22,300	25,000
10 12-761000	Supplies -- Office	115	16	146	400	392	750
10 12-761100	Postage	33	100	85	125	65	100
10 12-764200	Memberships	219	343	35	500	563	1,000
	Total Operations and Maintenance	\$ 74,273	\$ 64,292	\$ 68,938	\$ 111,025	\$ 67,151	\$ 365,117
<u>Operating Capital</u>							
10 12-774260	Office Furniture	-	-	-	600	600	-
	Total Operating Capital	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ -
	Total Human Resources	\$ 168,104	\$ 178,936	\$ 184,391	\$ 308,985	\$ 256,185	\$ 642,702

City of Osage Beach
FY2025 Operating Budget

Overhead

Overview

Overhead is a non-departmental budget within the General Fund that accounts for expenditures which are non-department specific but includes appropriations that support the City's departments overall. These appropriations include insurances, supplies, maintenance and support, repairs and maintenance, and other operating expenditures not already specified in other funds.

***10-13 was absorbed starting in FY2025 by other departments.**

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Overhead (10-13)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 13-725000	Unemployment Compensation	3,200	-	-	-	4,150	
10 13-726000	Workers' Compensation	56,667	89,669	90,515	93,000	93,000	
	Total Personnel	\$ 59,867	\$ 89,669	\$ 90,515	\$ 93,000	\$ 97,150	\$ -
<u>Operations and Maintenance</u>							
10 13-729100	Notary/Blanket Bonds	370	330	442	400	725	
10 13-733000	Contractual	724	769	700	770	915	
10 13-733440	Financial Services	32,098	33,560	37,348	40,000	37,000	
10 13-733500	Credit Card Fees	8,820	5,139	4,970	8,000	4,000	
10 13-733610	Maintenance/Support Services	2,976	3,230	5,910	5,700	5,000	
10 13-733800	Professional Services	-	-	-	40,000	30,794	
10 13-743102	Telephone Service	35,783	39,709	68,225	20,000	20,000	
10 13-743300	Repair of System -- Telephone	262	12	969	1,000	900	
10 13-743400	Equipment Repair	-	255	-	-	-	
10 13-744500	Rental/Lease -- Postage Equip	1,671	1,671	1,671	1,700	1,725	
10 13-752000	Insurance -- Property & Liability	132,939	143,835	164,370	152,000	208,245	
10 13-752100	Self-Insurance Claim	351	1,345	1,491	-	2,500	
10 13-761000	Supplies -- Office	3,337	4,084	4,323	4,500	3,500	
10 13-761100	Postage	60	132	110	175	175	
10 13-761150	Contingency	-	-	-	210	-	
10 13-762600	Gasoline/Fuel	76	50	-	-	-	
	Total Operations and Maintenance	\$ 219,466	\$ 234,121	\$ 290,529	\$ 274,455	\$ 315,479	\$ -
<u>Operating Capital</u>							
10 13-774261	Office Equip & Machinery	-	-	28,001	-	-	-
	Total Operating Capital	\$ -	\$ -	\$ 28,001	\$ -	\$ -	\$ -
	Total Overhead	\$ 279,333	\$ 323,789	\$ 409,044	\$ 367,455	\$ 412,629	\$ -

**City of Osage Beach
FY2025 Operating Budget**

Police

**Todd Davis
Police Chief**

Overview

The Police Department is administered by the Police Chief who reports to the City Administrator. The Police Department provides the community with uniformed patrol, traffic safety, school resource officer service, investigations, and overall administration including records management, police public relations, and animal control services.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by promoting personal safety and providing a safe community through crime prevention and protection of life and property.

Service Level Indicators / Performance Measures					
	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Traffic Stops	n/a	2,522	3,707	3,963	4,000
Incident Reports	1,462	1,518	1,412	2,134	2,150
Traffic Violations	768	1,036	1,086	1,055	1,100
Traffic Warnings	1,104	2,027	3,220	3,810	3,900
Non-Traffic Violations	76	72	85	58	75
Non-Traffic Violation Warnings	63	61	93	103	125
Arrests	347	333	349	431	460
Animal Control Calls	204	n/a	172	188	175
% of Residents rating quality of police services as excellent/good				87%	90%
% of Residents who say they feel safe/safe overall in Osage Beach				84%	90%
% of Residents who rate traffic enforcement as excellent/good				77%	80%
% of Residents who rate animal control as excellent/good				58%	65%
Total crimes against people				118	125
Total crimes against property				219	225

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
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

<u>Operating Capital</u>	
Computer/Laptop Replacement	7,200
Total Computer Equipment	\$ 7,200
3 - Office Desks	6,000
2 - Office Chairs	600
Total Office Furniture	\$ 6,600
Police Vehicles w/ Setup (2 - Replacements)	118,000
Total Vehicles	\$ 118,000
6 - Flock Safety Cameras	19,400
Total Police Equipment	\$ 19,400
Total Operating Capital	151,200

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Police (10-14)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 14-711000	Salaries	1,091,897	1,305,469	1,427,201	1,675,000	1,685,048	1,878,744
10 14-713000	Overtime	51,475	87,229	95,222	62,000	77,600	81,250
10 14-714000	Holiday Pay	50,087	42,812	52,337	95,000	98,622	118,820
10 14-716000	Education Incentive	8,303	9,111	11,808	12,000	14,395	15,000
10 14-721001	Health Insurance	301,325	293,079	318,091	417,000	330,000	345,000
10 14-721002	Dental Insurance	9,274	8,405	9,510	14,200	10,967	11,000
10 14-721004	Employee Life Insurance	2,890	3,530	4,315	4,900	5,638	5,575
10 14-721005	Short Term Disability	3,124	3,597	3,965	5,300	4,951	4,800
10 14-721006	Vision Insurance	1,986	1,891	2,060	3,000	2,387	2,400
10 14-722000	FICA/FMED - 7.65%	89,283	109,004	118,976	141,100	149,567	161,500
10 14-723000	Retirement 401	80,927	95,660	105,788	165,000	173,093	210,800
	Total Personnel	\$ 1,690,570	\$ 1,959,786	\$ 2,149,273	\$ 2,594,500	\$ 2,552,268	\$ 2,834,889
<u>Operations and Maintenance</u>							
10 14-729200	Training & Conferences	23,696	27,150	8,953	30,000	30,000	49,664
10 14-729400	Uniform Rental/Purchases	12,228	23,225	21,956	27,235	27,235	27,235
10 14-733000	Contractual	3,888	8,430	2,450	2,000	4,820	9,000
10 14-733610	Maintenance/Support Services	12,508	33,794	33,290	66,654	68,388	82,938
10 14-733800	Professional Services	65	16	98	500	1,000	1,000
10 14-734000	Animal Control	82	148	45	1,000	800	1,000
10 14-743100	Maintenance & Repair	4,701	5,322	7,040	7,500	8,500	7,875
10 14-743107	Maintenance & Repair -- Radio		2,132	6,841	2,625	2,625	2,625
10 14-743200	Vehicle Maintenance	40,376	31,724	36,275	36,750	36,750	38,588
10 14-744700	Mobile Devices & Service	13,225	12,892	15,327	23,220	22,100	23,600
10 14-754000	Advertising	19	-	-	300	-	300
10 14-754202	Search/Drug Canine	-	-	-	6,150	6,150	6,150
10 14-754250	Community Promotions & Events	781	876	3,034	4,000	1,200	4,000
10 14-761000	Supplies -- Office	3,208	3,341	2,836	4,200	4,200	4,200
10 14-761001	Supplies -- Evidence	799	587	1,398	1,575	1,900	2,500
10 14-761100	Postage	112	497	430	500	1,100	1,100
10 14-762600	Gasoline/Fuel	53,990	72,411	64,339	76,500	76,500	76,500
10 14-763000	Boarding Prisoners	-	-	-	500	-	-
10 14-764200	Memberships	1,990	5,095	4,610	6,270	6,270	6,270
10 14-765100	Firearms & Range Expense	5,345	5,551	10,892	27,000	27,000	27,000
10 14-765200	Investigation Fund	580	900	1,462	2,100	2,100	2,205
	Total Operations and Maintenance	\$ 177,593	\$ 234,093	\$ 221,277	\$ 326,579	\$ 328,638	\$ 373,750
<u>Operating Capital</u>							
10 14-774250	Computer Equipment	-	48,939	56,508	9,450	8,932	7,200
10 14-774260	Office Furniture						6,600
10 14-774265	Vehicle(s)	86,455	88,220	181,166	247,500	237,500	118,000
10 14-774266	Police Equipment	7,671	34,431	-	40,865	40,865	19,400
	Total Operating Capital	\$ 94,126	\$ 171,590	\$ 237,674	\$ 297,815	\$ 287,297	\$ 151,200
<u>Debt Service</u>							
10 14-780000	Principal	99,133	100,139	-	-	-	-
10 14-782000	Interest	2,021	1,016	-	-	-	-
	Total Debt Service	\$ 101,155	\$ 101,155	\$ -	\$ -	\$ -	\$ -
	Total Police	\$ 2,063,443	\$ 2,466,623	\$ 2,608,223	\$ 3,218,894	\$ 3,168,203	\$ 3,359,839

City of Osage Beach
FY2025 Operating Budget

911 Center

Todd Davis
Police Chief

Overview

The 911 Center provides dispatch communication for the City of Osage Beach. Department personnel report directly to the Administrative Police Lieutenant, overseen by the Police Chief. The center operates 24-hour communications and provides emergency dispatching services which include answering phones, receiving and transmitting messages for Police, Ambulance, and Fire emergency crews, and after-hours Public Works operations.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing a safe community through timely and effective emergency communications and coordinating actions to emergency crews.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
911 Center Calls Answered (emergency & non-emergency calls)	36,232	33,667	27,423	26,394	24,398
911 Center Calls Answered - Emergency	4,297	8,344	7,458	8,248	8,001
911 Center Calls Answered - Non-emergency	10,001	3,032	20,456	18,146	16,397
911 Center Calls Answered - Total Abandon	662	1,281	979	815	947

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
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 Basement Relocation	440,000
Total Communication Equipment	\$ 440,000
Total Operating Capital	447,247

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures 911 Center (10-15)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 15-711000	Salaries	232,129	218,876	266,844	450,000	333,560	503,360
10 15-713000	Overtime	71,010	64,998	80,980	55,000	70,000	45,200
10 15-714000	Holiday Pay	8,897	10,953	16,425	37,000	26,780	44,500
10 15-716000	Education Incentive	1,827	2,865	3,577	3,500	4,116	4,500
10 15-721001	Health Insurance	51,883	36,207	43,948	98,000	65,000	70,500
10 15-721002	Dental Insurance	1,947	1,380	1,576	3,800	2,140	2,000
10 15-721004	Employee Life Insurance	781	592	765	900	1,042	900
10 15-721005	Short Term Disability	964	728	890	1,800	1,243	1,100
10 15-721006	Vision Insurance	343	300	346	825	478	430
10 15-722000	FICA/FMED - 7.65%	24,433	22,798	28,042	41,800	40,523	45,800
10 15-723000	Retirement 401	19,554	18,381	18,989	49,100	42,235	60,000
	Total Personnel	\$ 413,769	\$ 378,077	\$ 462,381	\$ 741,725	\$ 587,117	\$ 778,290
<u>Operations and Maintenance</u>							
10 15-729200	Training & Conferences	5,709	3,709	4,084	15,445	7,934	23,583
10 15-733000	Contractual	418	430	402	500	500	500
10 15-733610	Maintenance/Support Services	93,003	186,168	169,306	174,079	160,000	167,402
10 15-743100	Maintenance & Repair	879	29	692	788	788	828
10 15-743107	Maintenance & Repair -- Radio	908	1,348	850	2,000	2,000	2,000
10 15-744400	Rental/Lease -- Terminal	960	930	840	1,000	930	1,050
10 15-744700	Mobile Devices & Service	534	453	549	562	576	590
10 15-753010	Internet Connections	2,168	2,844	3,057	3,500	3,500	6,483
10 15-753200	911 Expense	16,053	16,050	16,779	16,800	16,800	12,000
10 15-761000	Supplies -- Office	663	502	342	580	580	609
10 15-761100	Postage	-	25	35	50	100	100
10 15-762600	Gasoline/Fuel	-	-	-	150	150	150
10 15-764200	Memberships	-	1,145	361	1,220	1,175	1,234
	Total Operations and Maintenance	\$ 121,296	\$ 213,633	\$ 197,297	\$ 216,674	\$ 195,033	\$ 216,529
<u>Operating Capital</u>							
10 15-774250	Computer Equipment	6,967	14,493	7,246	7,247	7,246	7,247
10 15-774260	Office Furniture	-	-	-	85,000	-	-
10 15-774262	Communication Equipment	-	-	6,316	-	-	440,000
	Total Operating Capital	\$ 6,967	\$ 14,493	\$ 13,562	\$ 92,247	\$ 7,246	\$ 447,247
<u>Debt Service</u>							
10 15-780000	Principal	113,429	114,580	-	-	-	-
10 15-782000	Interest	2,313	1,162	-	-	-	-
	Total Debt Service	\$ 115,742	\$ 115,742	\$ -	\$ -	\$ -	\$ -
	Total 911 Center	\$ 657,774	\$ 721,944	\$ 673,240	\$ 1,050,646	\$ 789,396	\$ 1,442,066

City of Osage Beach
FY2025 Operating Budget

Planning

Cary Patterson
City Planner

Overview

The Planning Department is responsible for carrying out Missouri statutes and City Codes, directives of the Planning Commission, as well as the Board of Aldermen as it relates to the City's Planning and Zoning Code and Comprehensive Plan. As directed by the Board of Aldermen, the City Planner shall be the City's designated Zoning Administrator. The City Planner provides guidance and technical input on development issues, priorities, and projects as it relates to zoning and land use, assuring City Codes and procedures are followed.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by promoting effective development through zoning and land use planning.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Rezoning Requests	5	3	3	2	5
Special Use Permit Requests	0	2	0	2	5
Variance Requests	7	1	5	1	5
Site Plans Reviewed	57	63	135	215	200
Subdivisions Recorded	2	3	18	23	20

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
City Planner	1	0	1
Total Number Authorized	1	0	1

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Planning (10-16)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 16-711000	Salaries	91,080	100,275	102,615	93,500	93,043	97,700
10 16-721001	Health Insurance	23,900	24,607	23,160	17,000	16,800	16,800
10 16-721002	Dental Insurance	792	792	748	540	572	530
10 16-721004	Employee Life Insurance	257	306	343	275	338	325
10 16-721005	Short Term Disability	224	242	243	200	193	180
10 16-721006	Vision Insurance	144	144	136	100	104	100
10 16-722000	FICA/FMED - 7.65%	6,713	7,391	7,586	7,200	7,397	7,500
10 16-723000	Retirement 401	6,376	7,030	7,188	8,415	8,783	9,800
	Total Personnel	\$ 129,487	\$ 140,787	\$ 142,019	\$ 127,230	\$ 127,230	\$ 132,935
<u>Operations and Maintenance</u>							
10 16-729200	Training & Conferences	-	-	-	-	54	2,500
10 16-733800	Professional Services	1,264	300	1,500	1,500	500	1,500
10 16-733820	Recording Fees	-	62	35	-	-	-
10 16-755000	Print and Publish	686	308	294	100	100	100
10 16-761000	Supplies -- Office	298	178	-	300	289	300
10 16-761100	Postage	78	-	205	550	1,010	1,000
10 16-764200	Memberships	236	236	236	300	244	300
	Total Operations and Maintenance	\$ 2,562	\$ 1,083	\$ 2,270	\$ 2,750	\$ 2,197	\$ 5,700
	Total Planning	\$ 132,049	\$ 141,870	\$ 144,289	\$ 129,980	\$ 129,427	\$ 138,635

**City of Osage Beach
FY2025 Operating Budget**

Engineering

**Andrew Bowman
City Engineer**

Overview

The Engineering Department reports to the City Administrator and provides the City with professional engineering and technical services which include design, construction, and inspection, for all departments. The department deals with both private development projects as well as the City's capital infrastructure projects by providing technical oversight for managing the City's capital projects and infrastructure from concept through construction. Technical areas include building, transportation, traffic, storm water, water, sanitary sewer, solid waste, construction management, and inspections. Engineering Department personnel support the City's contracted professional engineering company which provides Professional Engineering services.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing high quality, safe, and effective design and support of City infrastructure.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Capital Projects Completed	11	14	30	9	15
% Capital Projects Completed on-time	91%	73%	85%	75%	80%
% Capital Projects Completed on-budget				67%	85%
# of Plan Reviews	15	16	18	18	60
# of Geodatabases created				1	5
# of Shapefiles created				70	80
# of Layers created				120	140
# of Features collected				24	2,040
# of Maps created				5	150
# of Maps updated				18	30
# of Utility locates completed				1,716	1,750

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
City Engineer	1	0	1
GIS Technician	1	0	1
Utility Locator	1	0	1
Construction Inspector	1	0	1
Total Number Authorized	4	0	4

Capital Outlay

Operating Capital

Inspector Computer	1,500
Total Computer Equipment	\$ 1,500
F150 Construction Inspector Truck	50,000
Total Vehicles	\$ 50,000
Total Operating Capital	51,500

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Engineering (10-18)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 18-711000	Salaries	53,464	5,966	-	159,000	72,489	261,100
10 18-713000	Overtime	382	47	-	-	-	-
10 18-716000	Education Incentive	1,725	199	-	-	-	-
10 18-721001	Health Insurance	19,101	3,242	-	39,000	6,000	65,510
10 18-721002	Dental Insurance	624	111	-	1,000	372	1,800
10 18-721004	Employee Life Insurance	166	34	-	530	192	400
10 18-721005	Short Term Disability	174	33	-	375	89	725
10 18-721006	Vision Insurance	120	20	-	275	90	450
10 18-722000	FICA/FMED - 7.65%	4,249	500	-	12,200	5,545	20,000
10 18-723000	Retirement 401	3,564	379	-	14,300	6,062	26,150
Total Personnel		\$ 83,568	\$ 10,532	\$ -	\$ 226,680	\$ 90,839	\$ 376,135
<u>Operations and Maintenance</u>							
10 18-729200	Training & Conferences	-	-	-	10,000	8,731	10,000
10 18-729400	Uniform Rental & Purchases	220	16	-	800	800	2,400
10 18-733610	Maintenance/Support Services	16,688	-	-	25,000	9,320	25,000
10 18-733800	Professional Services	308,763	374,773	383,495	500,000	500,000	200,000
10 18-743200	Vehicle Maintenance	206	1,519	-	5,000	1,000	2,000
10 18-743400	Equipment Repair	-	-	-	1,000	1,000	1,000
10 18-744700	Mobile Devices & Service	1,019	353	-	2,100	500	4,300
10 18-761000	Supplies -- Office	90	40	-	200	200	400
10 18-761005	Supplies	346	-	-	500	500	4,000
10 18-761100	Postage	1	25	80	100	300	300
10 18-762600	Gasoline/Fuel	2,428	1,725	-	1,000	900	6,000
10 18-764131	Small Tools	-	-	-	-	-	5,200
10 18-764200	Memberships	-	-	-	500	100	500
Total Operations and Maintenance		\$ 329,762	\$ 378,450	\$ 383,575	\$ 546,200	\$ 523,351	\$ 261,100
<u>Operating Capital</u>							
10 18-774250	Computer Equipment	-	-	-	-	-	1,500
10 18-774260	Office Furniture	-	-	-	-	-	-
10 18-774265	Vehicle(s)	-	-	-	-	-	50,000
Total Operating Capital		-	-	-	-	-	\$ 51,500
Total Engineering		\$ 413,330	\$ 388,982	\$ 383,575	\$ 772,880	\$ 614,190	\$ 688,735

**City of Osage Beach
FY2025 Operating Budget**

Information Technology (IT)

**Mikeal Bean
IT Director**

Overview

The Information Technology Department reports directly to the Assistant City Administrator and is responsible for the administration, implementation, and maintenance of the City's computer infrastructure, including a wireless network, and providing support to all departments and users. Department personnel support and works in coordination with the City's contracted Information Technology company which provides professional IT services.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing safe and effective access to information through technology, assuring employees have the appropriate technological tools and configurations needed to function at departmental level.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Help Desk Tickets Received	557	1,499	839	1,028	1,000
Servers Supported	19	20	21	22	22
Peripherals Supported (printers/scanners/etc.)	75	75	120	50	55
PCs/Workstations Supported	101	113	130	136	145
# Email Accounts Supported	130	127	152	130	135
% Uptime for Systems				85%	90%
% of Storage utilized				41%	50%
# Mobile Devices managed				63	67

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
IT Director	1	0	1
Systems Administrator	1	0	1

Capital Outlay

Operating Capital

Network Scanner and Toner	765
Total Tools	\$ 765
Network TV	350
4 - Dispatch Security Cameras	6,130
Total Computer Equipment	\$ 6,480
Scanner	665
Total Printers	\$ 665
3 - Symmetra Modular Replacements - Back Up Power	17,582
Total Machinery & Equipment	\$ 17,582
Total Operating Capital	\$ 25,492

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Information Technology (10-19)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 19-711000	Salaries	61,528	67,280	74,584	132,700	130,991	156,286
10 19-713000	Overtime	244	-	-	-	90	150
10 19-721001	Health Insurance	15,934	16,405	16,766	36,500	21,318	22,200
10 19-721002	Dental Insurance	528	528	528	1,000	572	530
10 19-721004	Employee Life Insurance	189	200	238	530	409	470
10 19-721005	Short Term Disability	149	161	172	375	311	360
10 19-721006	Vision Insurance	111	132	132	275	143	150
10 19-722000	FICA/FMED - 7.65%	4,554	4,965	5,507	10,200	9,955	12,000
10 19-723000	Retirement 401	4,325	4,725	5,222	12,000	11,437	15,700
	Total Personnel	\$ 87,562	\$ 94,396	\$ 103,149	\$ 193,580	\$ 175,226	\$ 207,846
<u>Operations and Maintenance</u>							
10 19-729200	Training & Conferences	-	3,445	1,074	8,200	7,200	1,800
10 19-729400	Uniform Rental/Purchase	-	-	167	400	400	400
10 19-733000	Contractual - Cable TV						900
10 19-733610	Maintenance/Support Services	172,978	208,791	249,457	382,500	275,000	354,000
10 19-733800	Professional Services	69,691	84,811	94,484	100,000	100,000	157,200
10 19-743102	Telephone Service						27,000
10 19-743400	Equipment Repair	-	1,360	-	5,000	5,000	6,000
10 19-744700	Mobile Devices & Service	1,433	959	1,059	1,700	1,700	1,800
10 19-753010	Internet Connections	62,644	57,322	65,284	50,000	50,000	50,000
10 19-761000	Supplies -- Office	216	199	192	500	500	500
10 19-761100	Postage	1	25	90	30	75	100
10 19-762600	Gasoline/Fuel	-	-	-	-	-	-
	Total Operations and Maintenance	\$ 306,962	\$ 356,912	\$ 411,808	\$ 548,330	\$ 439,875	\$ 599,700
<u>Operating Capital</u>							
10 19-774131	Tools	-	-	-	-	-	765
10 19-774250	Computer Equipment	11,485	59,610	22,673	103,600	102,100	6,480
10 19-774253	Printers	-	3,753	-	4,000	3,200	665
10 19-774255	Machinery & Equipment	-	3,984	-	-	-	17,582
10 19-774260	Office Furniture	-	300	-	4,500	4,200	-
10 19-774267	Communication Equipment	6,483	28,894	32,013	-	-	-
	Total Operating Capital	\$ 17,968	\$ 96,541	\$ 54,686	\$ 112,100	\$ 109,500	\$ 25,492
	Total Information Technology	\$ 412,493	\$ 547,849	\$ 569,644	\$ 854,010	\$ 724,601	\$ 833,038

**City of Osage Beach
FY2025 Operating Budget**

Emergency Management

**Todd Davis, Police Chief
*Serves as Emergency Manager***

Overview

Emergency Management is a non-departmental budget within the General Fund that accounts for the expenditures related to emergency management, which are non-department specific, but includes appropriations that support the City overall. These expenditures include City emergency siren repair and maintenance, and training to other department personnel directly related to emergency management. The emergency management functions of the City are administered by the Police Chief. The City works directly with state, county, and other Emergency Management agencies in comprehensive emergency planning.

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025
Emergency Management (10-20)		Actual	Actual	Actual	Budget	Projected Year-End	Budget
<u>Operations and Maintenance</u>							
10 20-729200	Training & Conferences	-	-	-	700	-	500
10 20-733610	Maintenance/Support Services	-	270	-	-	-	2,000
10 20-743101	Siren Maintenance	15,865	5,395	7,314	7,500	5,937	7,500
10 20-754250	Community Promotions & Events	-	-	-	200	-	200
	Total Operations and Maintenance	\$ 15,865	\$ 5,665	\$ 7,314	\$ 8,400	\$ 5,937	\$ 10,200
<u>Operating Capital</u>							
10 20-774120	Emergency Mgmt Capital	-	-	-	20,000	19,425	-
	Total Operating Capital	\$ -	\$ -	\$ -	\$ 20,000	\$ 19,425	\$ -
	Total Emergency Management	\$ 15,865	\$ 5,665	\$ 7,314	\$ 28,400	\$ 25,362	\$ 10,200

City of Osage Beach
FY2025 Operating Budget

Economic Development

Jayne Rutledge
Marketing & Development Director

Overview

Economic Development activity and processes are under the direction of the City Administrator and includes implementation and administration of initiatives, activities, programs, and economic development support to facilitate business attraction, expansion, and retention within the City, supporting the City's overall economic development efforts.

Purpose Statement: To contribute to the delivery of superior municipal services by the City and the quality of life of the community by providing resources and programs to encourage economic growth and expansion.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total</u>
			<u>Full-Time</u> <u>Equivalents</u>
Marketing & Development Director	1	0	1
Total Number Authorized	1	0	1

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Economic Development (10-21)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 21-711000	Salaries	-	23,741	36,705	53,500	-	64,000
10 21-721001	Health Insurance	-	1,198	2,277	19,500	-	19,300
10 21-721002	Dental Insurance	-	-	-	530	-	530
10 21-721004	Employee Life Insurance	-	44	116	275	-	150
10 21-721005	Short Term Disability	-	49	135	180	-	180
10 21-721006	Vision Insurance	-	-	-	135	-	135
10 21-722000	FICA/FMED - 7.65%	-	1,908	2,983	4,100	-	4,900
10 21-723000	Retirement 401	-	1,357	2,729	4,815	-	6,400
	Total Personnel	\$ -	\$ 28,298	\$ 44,944	\$ 83,035	\$ -	\$ 95,595
<u>Operations and Maintenance</u>							
10 21-729200	Training & Conferences	2,355	3,963	2,423	4,700	-	4,700
10 21-731100	TIF Proposal Exp.	1,219	56,598	88,712	70,000	25,000	70,000
10 21-733800	Professional Services	2,850	2,850	2,850	62,000	3,000	55,000
10 21-744700	Mobile Devices & Service	-	267	434	500	100	600
10 21-754000	Advertising	26,100	28,425	26,604	27,000	5,000	25,000
10 21-754220	Maint & Repair Lights/Banners	4,496	1,351	1,439	5,000	4,000	5,000
10 21-754250	Community Promotions & Events	16,405	25,274	49,641	40,000	40,000	40,000
10 21-754255	Community Event Support	10,000	9,000	8,000	13,000	8,000	13,000
10 21-761000	Supplies -- Office	-	87	921	500	-	500
10 21-764200	Memberships	3,394	3,395	4,295	4,600	3,600	4,600
10 21-764210	Trans TIF Prewitt's Pt.	481,354	-	-	-	-	-
10 21-764211	Component Unit Transfers	173,303	163,786	185,989	206,500	180,830	185,000
	Total Operations and Maintenance	\$ 721,476	\$ 294,997	\$ 371,307	\$ 433,800	\$ 269,530	\$ 403,400
<u>Operating Capital</u>							
10 21-774260	Office Furniture	-	-	309	-	-	-
	Total Operating Capital	\$ -	\$ -	\$ 309	\$ -	\$ -	\$ -
<u>Capital Expansion</u>							
10 21-773020	Holiday Lights/Banners	-	6,095	45,432	-	-	-
	Total Capital Expansion	\$ -	\$ 6,095	\$ 45,432	\$ -	\$ -	\$ -
	Total Economic Development	\$ 721,476	\$ 329,389	\$ 461,992	\$ 516,835	\$ 269,530	\$ 498,995

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures Transfer to Other Funds (10-90)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Transfer to Other Funds</u>							
10 90-799935	Transfer to Sewer Fund	-	-	-	950,604	950,604	-
10 90-799940	Transfer to Ambulance Fund	290,000	555,000	380,000	408,000	408,000	465,000
	Total Transfer to Other Funds	<u>\$ 290,000</u>	<u>\$ 555,000</u>	<u>\$ 380,000</u>	<u>\$ 1,358,604</u>	<u>\$ 1,358,604</u>	<u>\$ 465,000</u>
	Total General Fund Expenditures	<u>\$ 7,184,816</u>	<u>\$ 7,906,107</u>	<u>\$ 8,839,769</u>	<u>\$ 12,276,926</u>	<u>\$ 10,807,165</u>	<u>\$ 11,558,594</u>



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**City of Osage Beach
FY2025 Operating Budget**

Capital Improvement Tax Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated

Restricted - Other

Unrestricted

1,333,076

TOTAL Cash & Equivalent Balance January 1, 2025

\$ 1,333,076

Revenue

Taxes

3,201,250

Other Income

90,000

TOTAL Revenues

\$ 3,291,250

Expenditures

Operations & Maintenance

92,500

Transfer to Other Funds

1,930,000

TOTAL Expenditures

\$ 2,022,500

Cash & Equivalent Balance December 31, 2025 - Estimated

Restricted - Other

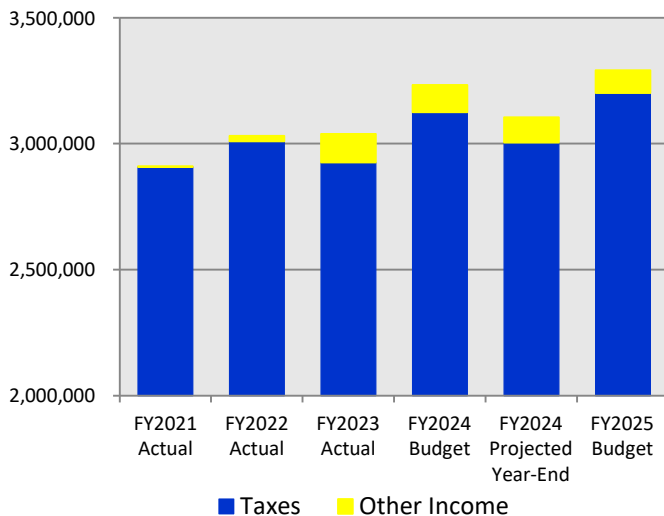
Unrestricted

2,601,826

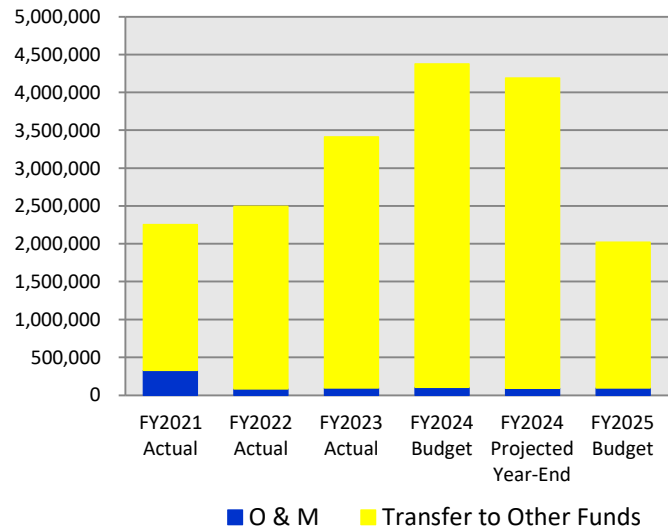
TOTAL Cash & Equivalent Balance December 31, 2025

\$ 2,601,826

FY2021 - FY2025 CIT Fund Revenues



FY2021 - FY2025 CIT Fund Expenditures



The Capital Improvement Tax (CIT) Fund, one of three of the City's Governmental Funds, was established under RSMo 94.577 to fund capital improvement, the operation and maintenance of capital improvements, and to offset debt service costs. In addition to specific capital improvements for the City, the Mayor and Board of Aldermen have committed these funds to offset the debt service cost of the water and sewer system.

Overall **CIT Fund Revenue** is 2% more than the previous CIT Fund budget. The main source of CIT Revenue is Sales Tax. The City imposes a 2% Sales Tax on all goods and services sold within the City limits and receipts are broken down into three funds: 1% General Fund; 0.5% Capital Improvement Tax (CIT) Fund; and 0.5% Transportation Fund. Sales Tax collection assumptions are based on trends from past years, taking into account the robust increases realized from the previous year. Other income includes interest income on cash balances.

Overall **CIT Fund Expenditures** are 50% less than the previous budget. This increase is primarily due to the increase in transfers to the Sewer Fund to offset debt service and operation costs budgeted in FY2024.

**City of Osage Beach
FY2025 Operating Budget**

Capital Improvement Fund Revenues (Fund 19)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Taxes</u>							
19 00-400000	Tax -- Sales - Osage Beach	2,907,654	3,009,060	2,925,348	3,125,000	3,004,525	3,201,250
	Total Taxes	\$ 2,907,654	\$ 3,009,060	\$ 2,925,348	\$ 3,125,000	\$ 3,004,525	\$ 3,201,250
<u>Other Income</u>							
19 00-490000	Interest Earned	2,115	22,281	113,585	108,000	100,400	90,000
	Total Other Income	\$ 2,115	\$ 22,281	\$ 113,585	\$ 108,000	\$ 100,400	\$ 90,000
	Total Capital Improvement Fund Revenues	<u>\$ 2,909,769</u>	<u>\$ 3,031,341</u>	<u>\$ 3,038,933</u>	<u>\$ 3,233,000</u>	<u>\$ 3,104,925</u>	<u>\$ 3,291,250</u>

Capital Improvement Fund Expenditures (Fund 19)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Operations and Maintenance</u>							
19 00-764210	Trans TIF Prewitt's Pt	240,704	-	-	-		-
19 00-764211	Component Unit Transfers	86,652	81,893	92,994	103,250	90,415	92,500
	Total Operations and Maintenance	\$ 327,355	\$ 81,893	\$ 92,994	\$ 103,250	\$ 90,415	\$ 92,500
<u>Transfer to Other Funds</u>							
19 00-799910	Transfer to General Fund	-	-	21,000	-	354,414	315,000
19 00-799930	Transfer to Water and/or Sewer Fund	1,925,000	2,415,000	3,300,000	3,919,822	3,746,522	1,615,000
	Total Transfer to Other	\$ 1,925,000	\$ 2,415,000	\$ 3,321,000	\$ 3,919,822	\$ 4,100,936	\$ 1,930,000
	Total Capital Improvement Fund Expenditures	<u>\$ 2,252,355</u>	<u>\$ 2,496,893</u>	<u>\$ 3,413,994</u>	<u>\$ 4,023,072</u>	<u>\$ 4,191,351</u>	<u>\$ 2,022,500</u>



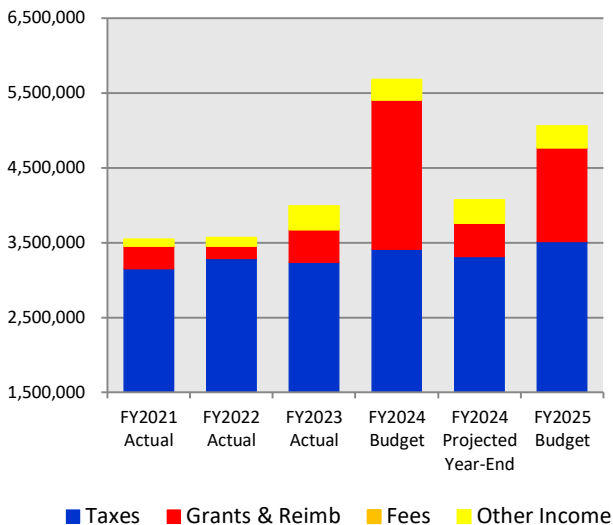
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**City of Osage Beach
FY2025 Operating Budget**

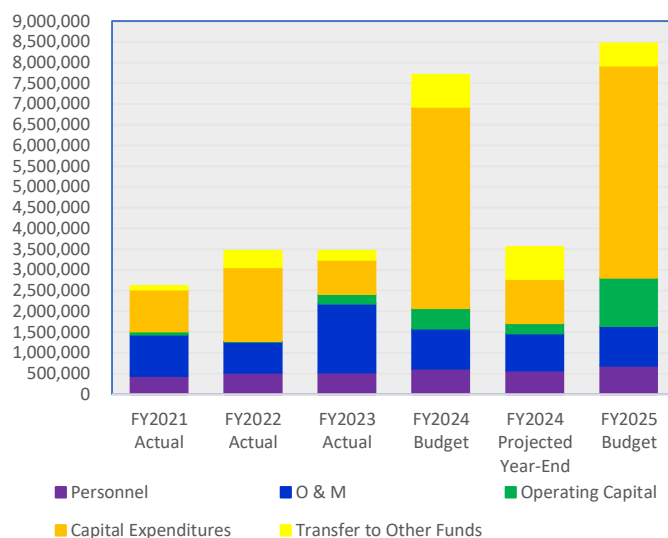
Transportation Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	930,000
Restricted - Parkway Rehab	2,400,000
Unrestricted	3,582,267
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 6,912,267
Revenue	
Taxes	3,516,250
Grants & Reimbursements	1,255,000
Fees	1,500
Other Income	290,500
TOTAL Revenues	\$ 5,063,250
Expenditures	
Personnel Services	683,475
Operations & Maintenance	962,661
Operating Capital	1,166,784
Capital Expenditures	5,107,942
Transfer to Other Funds	537,000
TOTAL Expenditures	\$ 8,457,862
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	930,000
Restricted - Stormwater Mitigation	50,000
Restricted - Other	2,400,000
Unrestricted	137,655
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 3,517,655

FY2021 - FY2025 Transportation Fund Revenues



FY2021 - FY2025 Transportation Fund Expenditures



**City of Osage Beach
FY2025 Operating Budget**

Transportation Fund Summary *Continued*

The Transportation Fund, one of three of the City's Governmental Funds, was established under the Missouri Constitution Article IV, Section 30(a)(2), RSMo 94.745 for the purpose of funding transportation activities and services, including maintenance and expansion of the City's roadway, sidewalk, and stormwater infrastructure.

Purpose Statement: The Transportation Department's purpose is to contribute to the delivery of superior municipal services by the City by providing safe and effective stormwater and transportation infrastructure and maintenance, and promote connectivity throughout the City.

Overall **Transportation Fund Revenues** are relatively unchanged from the previous Transportation Fund budget. Revenues include Sales Tax, Grants and Reimbursements, and Other Income. Sales Tax revenue makes up 63% of the Transportation Fund revenue for FY2025. Sales Tax revenue assumptions are based on trends from past years, taking into account the robust increases realized from the previous year. The City imposes a 2% Sales Tax on all goods and services sold within the City limits and receipts are broken down into three funds: 1% General Fund; 0.5% Capital Improvement Tax (CIT) Fund; and 0.5% Transportation Fund. Grants and Reimbursements make up 25% of the Transportation Fund Revenue for FY2025, and are directly related to one-time capital projects and purchases, and budgeted accordingly. Other income mainly includes interest income.

Overall **Transportation Fund Expenditures** are nearly 9% more than the previous budget. The majority of the increase is contributed to the increase capital projects scheduled for FY2025.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
City Road System - *Begin Calculating per Lane Mile vs Linear Mile	113.37*	113.49	175.79	177.00	177.50
City Sidewalk System - Miles	10.89	20.43	20.66	17.43	18.50
Roadway Maintenance - Mowing & Weed Control Hours	208.5	496.5	590.5	779.0	650.0
Roadway Maintenance - Trash & Clean Up Hours	282.7	235.5	114.0	288.0	230.0
Roadway Maintenance - Surface Lane Miles (crack fill, paint, seal, shoulder, etc.)	125	453	42	115	177
Roadway Maintenance - Stormwater Infrastructure Serviced/Maintained (linear feet)	n/a	22	360	120	100
# of Streetlights	789	756	756	464	466
# of Streetlights Serviced/Maintained	58	251	28	27	30
# Street Signs Replaced	121	235	419	13	20
Leaf Pick Up - Square Yards	1,904	2,108	2,380	2,992	2,346
Snow Removal Hours	796	931	98	160	140
# of Snow Events	9	12	2	2	2

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

**City of Osage Beach
FY2025 Operating Budget**

Transportation Fund Revenues (Fund 20)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Taxes</u>							
20 00-400000	Tax -- Sales - Osage Beach	2,907,870	3,009,258	2,925,552	3,125,000	3,004,654	3,201,250
20 00-400100	Tax -- MO Fuel Share	117,701	140,340	165,288	150,000	160,000	165,000
20 00-400200	Tax -- MO Vehicle License	68,870	65,308	71,386	65,000	70,000	70,000
20 00-400300	County Road Property Tax	59,833	74,015	75,958	75,000	79,900	80,000
	Total Taxes	\$ 3,154,273	\$ 3,288,921	\$ 3,238,183	\$ 3,415,000	\$ 3,314,554	\$ 3,516,250
<u>Grants and Reimbursements</u>							
20 00-440115	Special Road District Contributions	307,465	154,393	418,022	227,018	200,000	55,000
20 00-440180	Grants -- Transportation	-	14,655	23,633	1,771,579	250,000	1,200,000
	Total Grants and Reimbursements	\$ 307,465	\$ 169,048	\$ 441,655	\$ 1,998,597	\$ 450,000	\$ 1,255,000
<u>Fees</u>							
20 00-450400	Fees -- Copies, Maps, & Misc.	588	2,850	858	1,200	1,800	1,500
	Total Fees	\$ 588	\$ 2,850	\$ 858	\$ 1,200	\$ 1,800	\$ 1,500
<u>Other Income</u>							
20 00-490000	Interest Earned	30,670	91,519	272,308	250,000	300,000	275,000
20 00-490160	Revenue Share Credit	8	-	-	-	-	-
20 00-490200	Retirement Earnings	118	-	-	-	-	-
20 00-600000	Sale of Used Equipment	48,480	151	18,838	15,300	94	15,000
20 00-600005	Insurance -- Settlement	4,165	13,913	16,476	-	6,200	-
20 00-600009	Scrap Metal Recycle	963	1,171	1,535	500	1,285	500
	Total Other Income	\$ 84,403	\$ 106,754	\$ 309,157	\$ 265,800	\$ 307,579	\$ 290,500
	Total Transportation Fund Revenues	\$ 3,546,729	\$ 3,567,573	\$ 3,989,853	\$ 5,680,597	\$ 4,073,933	\$ 5,063,250

City of Osage Beach
FY2025 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
20 00-711000	Salaries	284,921	335,321	345,159	380,000	379,525	401,500
20 00-713000	Overtime	3,585	12,063	9,853	10,000	17,700	18,800
20 00-716000	Education Incentive	1,558	3,062	3,653	3,000	3,045	3,000
20 00-721001	Health Insurance	88,811	95,226	86,237	122,000	84,263	149,500
20 00-721002	Dental Insurance	2,757	2,702	2,168	4,100	2,785	4,775
20 00-721004	Employee Life Insurance	777	844	1,009	1,400	1,203	1,200
20 00-721005	Short Term Disability	893	918	1,040	1,400	1,285	1,600
20 00-721006	Vision Insurance	518	540	502	775	573	1,100
20 00-722000	FICA/FMED - 7.65%	20,541	25,841	27,057	30,100	29,945	32,500
20 00-723000	Retirement 401	17,325	18,245	19,169	35,400	32,289	42,500
20 00-725000	Unemployment Compensation	-	-	-	-	-	-
20 00-726000	Workers' Compensation	16,770	23,658	26,606	27,000	23,536	27,000
Total Personnel		\$ 438,456	\$ 518,420	\$ 522,453	\$ 615,175	\$ 576,149	\$ 683,475
<u>Operations and Maintenance</u>							
20 00-729200	Training & Conferences	2,823	5,577	7,407	12,000	12,000	15,340
20 00-729400	Uniform Rental/Purchases	8,399	12,248	11,651	13,500	16,000	16,000
20 00-733240	Contracted Labor	1,904	5,028	5,515	7,000	7,000	7,000
20 00-733610	Maintenance/Support Services	2,389	5,566	2,348	23,328	22,000	10,600
20 00-733750	Administrative Reimb.	284,000	270,000	137,000	268,000	268,000	258,000
20 00-733800	Professional Services	-	5,574	21,793	76,000	26,000	10,500
20 00-742000	Janitorial Service	3,453	4,120	4,613	7,200	7,200	7,200
20 00-742100	Trash Service	642	775	979	1,700	1,150	1,000
20 00-743100	Maintenance & Repair	4,061	5,734	8,552	6,400	6,400	6,400
20 00-743110	Natural Gas Service						1,000
20 00-743103	Supplies -- Bldg/Janitorial	2,449	2,484	3,036	3,000	3,000	3,150
20 00-743104	Electric Svc -- Bldg/Facility	2,809	3,215	2,044	4,000	4,000	4,000
20 00-743106	Streetlight Repair	18,615	17,142	25,627	27,000	17,000	27,000
20 00-743107	Signal Repair	31,087	23,215	34,635	25,000	5,000	25,000
20 00-743200	Vehicle Maintenance	26,786	37,512	46,597	25,000	50,000	55,000
20 00-743400	Equipment Repair	29,250	26,266	26,174	46,250	46,250	46,250
20 00-743410	Small Equip/Tool Repairs	1,422	2,584	3,004	2,800	3,000	3,000
20 00-744200	Rental/Lease -- Equipment	-	1,500	146	1,800	100	10,000
20 00-744700	Mobile Devices & Service	4,287	6,265	6,346	6,000	8,000	8,500
20 00-752000	Insurance -- Property & Liability	18,196	21,632	24,021	24,000	24,795	30,186
20 00-752100	Self-Insurance Claim	241	-	-	500	3,705	500
20 00-754000	Advertising	84	109	430	500	119	500
20 00-761000	Supplies -- Office	295	702	1,092	2,000	1,600	2,000
20 00-761005	Supplies	546	3,686	1,976	2,000	4,500	3,500
20 00-761100	Postage	21	202	278	300	275	300
20 00-761300	Road Repair & Maintenance	49,741	36,679	69,246	80,000	90,000	100,000
20 00-761400	Sign Parts & Maintenance	15,499	15,446	41,825	12,000	12,000	12,000
20 00-761500	Paint	8,146	15,086	14,989	17,000	16,930	38,125
20 00-761520	Sand and Gravel	1,734	1,622	2,398	2,000	2,000	2,000
20 00-761600	Chemicals	39,860	17,558	18,042	42,000	27,000	42,000
20 00-762210	Electric Svc -- Streetlights	69,785	62,928	59,436	65,000	60,000	65,000

**City of Osage Beach
FY2025 Operating Budget**

		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Transportation Fund Expenditures (Fund 20)							
20 00-762600	Gasoline/Fuel	34,551	52,382	37,322	50,000	46,000	50,000
20 00-764131	Small Tools	4,036	3,973	7,430	8,200	8,200	8,610
20 00-764200	Memberships	120	199	201	500	400	500
20 00-764206	Seal	-	-	177,017	-	-	-
20 00-764207	Asphalt Overlay	-	109	764,345	-	-	-
20 00-764210	Trans TIF Prewitt's Pt	240,704	-	-	-	-	-
20 00-764211	Component Unit Transfers	86,652	81,893	92,994	103,250	90,415	92,500
	Total Operations and Maintenance	\$ 994,588	\$ 749,010	\$ 1,660,506	\$ 965,228	\$ 890,039	\$ 962,661
Operating Capital							
20 00-774250	Computer Equipment	-	1,336	7,964	4,167	4,000	-
20 00-774251	Computer Software	-	-	-	-	-	-
20 00-774255	Machinery & Equipment	40,826	13,810	14,239	73,354	73,354	347,200
20 00-774256	Building Improvements	21,444	-	13,025	18,200	18,000	181,500
20 00-774260	Office Furniture	-	-	-	-	-	1,700
20 00-774265	Vehicle(s)	13,500	-	197,613	399,586	149,500	636,384
	Total Operating Capital	\$ 75,770	\$ 15,146	\$ 232,842	\$ 495,307	\$ 244,854	\$ 1,166,784
Capital Expenditures							
20 00-773105	Land Purchase	-	-	164	-	-	-
20 00-773110	Streetlights	-	-	-	-	-	10,000
20 00-773155	Misc. Streets/Roads	77,110	1,056,101	643,234	2,943,694	400,000	3,742,942
20 00-773175	Misc. Storm Sewer Projects	-	-	-	-	-	-
20 00-773209	Dude Ranch Sidewalk/Trail	-	-	-	-	-	-
20 00-773210	Special Road District Projects	107,860	193,686	152,792	151,498	238	155,000
20 00-773211	Sidewalk Improvements -- OB Pkwy	15,129	426,177	19,232	-	-	-
20 00-773213	Safe Streets For All Project	-	-	-	-	-	1,000,000
20 00-773216	Osage Beach Parkway	9,307	23,886	12,300	1,760,000	665,000	200,000
20 00-773223	Mace Road	736,395	81,850	-	-	-	-
20 00-773225	Beach Drive	72,473	-	-	-	-	-
	Total Capital Expenditures	\$ 1,018,274	\$ 1,781,701	\$ 827,721	\$ 4,855,192	\$ 1,065,238	\$ 5,107,942
Transfer to Other Funds							
20 00-799945	Transfer to Lee C. Fine Fund	-	200,000	25,000	565,000	565,000	320,000
20 00-799947	Transfer to Grand Glaize Fund	82,000	190,000	190,000	206,000	206,000	217,000
	Total Transfer to Other Funds	\$ 82,000	\$ 390,000	\$ 215,000	\$ 771,000	\$ 771,000	\$ 537,000
	Total Transportation Fund Expenditures	\$ 2,609,087	\$ 3,454,277	\$ 3,458,522	\$ 7,701,902	\$ 3,547,280	\$ 8,457,862

City of Osage Beach
FY2025 Operating Budget
Transportation

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Public Works Director (Transportation/Water/Sewer)	0.33	0	0.33
Public Works Superintendent - (Transportation/Water)	0.50	0	0.50
Public Works Foreman - Transportation	1	0	1
Public Works I, II, III	6	0	6
Department Secretary (Transportation/Water/Sewer)	0.33	0	0.33
Part-time Technician (FTE - .5)	0	1	0.5
Total Number Authorized	8.16	1	8.66

Capital Outlay

Operating Capital

Power Screed	3,700
3 - Hands Free Head Sets for Hydrovac, Bucket Trk & Leaf Vac (Trans,Water, Sewer)	6,500
Shouldering Box	7,000
2 - Traffic Counters	8,500
Concrete Forms	4,000
Mower Max Boom Mower Replaement	302,500
Dedicated Mower Trailer	15,000
Total Machinery and Equipment	\$ 347,200
Public Works Facility Shop Heater (Transportation/Water/Sewer)	11,500
Salt Barn Roof (Engineering & Construction)	170,000
Total Building Improvements	\$ 181,500
Office Furniture (Transportation/Water/Sewer)	1,700
Total Office Furniture	\$ 1,700
18,000lb Single Axle Dump Truck Replacement	150,000
35,000lb Single Axle Dump Truck Replacement	250,000
International Dump Truck (1) (FY2023, FY2024 Carryover)	236,384
Total Vehicles	\$ 636,384
Total Operating Capital	\$ 1,166,784

Capital Expenditures

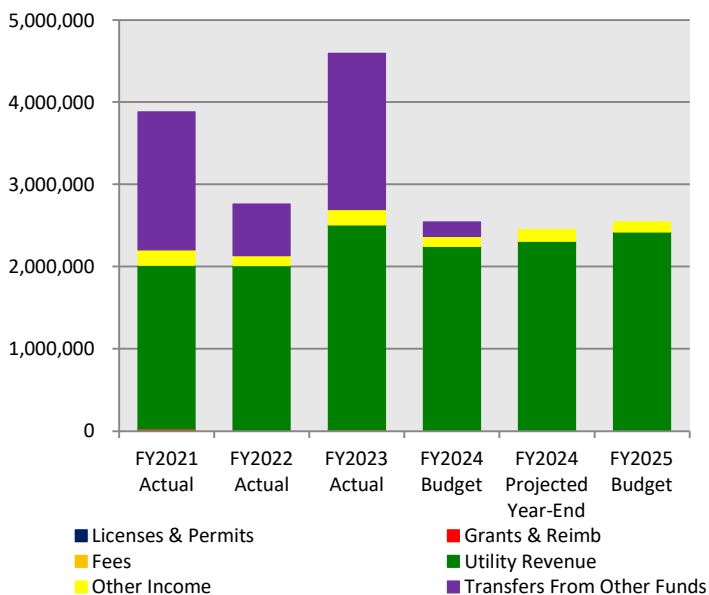
Solar Street Lights @ College and Bradford	10,000
Total Misc. Streets/Roads	\$ 10,000
Pavement Maintenance Plan	1,019,930
Highway 42 Sidewalk (Construction) (partial TAP Grant) (FY2023 & FY2024 Carryover)	1,200,000
Osage Beach Road (Construction)(FY2024 Carryover)	1,523,012
Total Misc. Streets/Roads	\$ 3,742,942
Goldie Pearl Sidewalk (Engineering & Construction) (partial OBSRD reimb)(FY2024 Carryover)	155,000
Total Special Road District Projects	\$ 155,000
Safer Streets for All (Grant/Reimb 80%+\$50k OBSRD) (FY2023 & FY2024 Carryover)	1,000,000
Total Safe Streets for All Project	\$ 1,000,000
Signal Upgrades at KK & Dierbergs	50,000
Osage Beach Welcome Sign Digital Message Board	150,000
Total Osage Beach Parkway	\$ 200,000
Total Capital Expenditures	\$ 5,107,942

**City of Osage Beach
FY2025 Operating Budget**

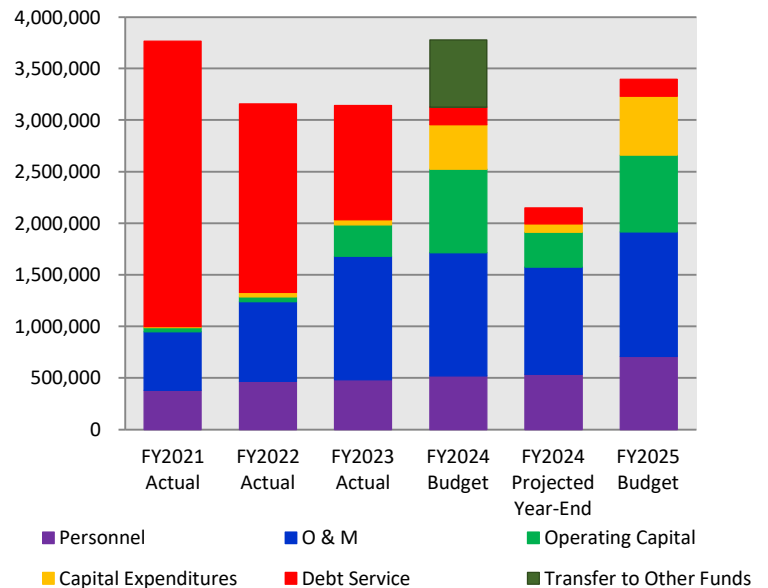
Water Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	357,000
Restricted - Other	
Unrestricted	2,743,702
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 3,100,702
Revenue	
Licenses & Permits	2,000
Grants & Reimbursements	-
Fees	1,000
Utility Revenue	2,421,400
Other Income	120,700
Transfer From Other Funds	-
TOTAL Revenues	\$ 2,545,100
Expenditures	
Personnel Services	707,000
Operations & Maintenance	1,207,291
Operating Capital	745,631
Capital Expenditures	571,280
Transfer to Other Funds	-
Debt Service	164,850
TOTAL Expenditures	\$ 3,396,052
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	357,000
Restricted - Other	
Unrestricted	1,892,750
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 2,249,750

FY2021 - FY2025 Water Fund Revenues



FY2021 - FY2025 Water Fund Expenditures



**City of Osage Beach
FY2025 Operating Budget**

Water Fund Summary *Continued*

The Water Fund, one of five of the City's Enterprise Funds, was established in 1998 to track the water system's operational and expansion revenue and expenses.

Purpose Statement: The Water Department purpose is to contribute to the delivery of superior municipal service by the city by providing safe and effective water distribution to the community.

Overall **Water Fund Revenues** are the same as the previous Water Fund budget. Revenues include Licenses and Permits; Fees; Utility Revenue; Other Income; and Transfers from Other Funds. This decrease is mainly contributed to the decreases in transfers from the CIT (Capital Improvement Tax) Fund.

Utility revenue makes up 95% of the Water Fund revenue and is projected to increase nearly 8% over the previous budget. Utility revenues are charges paid by the users of the water system and includes water user charges, tap fees, impact fees, and reconnection fees. Revenue assumptions are based trends from previous years, including new water connections and water consumption estimates based on the users. Also a rate increase will take effect in February 2025.

The CIT (Capital Improvement Tax) Fund subsidizes the Water System debt service costs incurred from revenue bonds used to build the infrastructure and applicable infrastructure costs. Licenses and Permits, Fees, and Other Income are minimal revenue sources and include miscellaneous fees and interest income from both cash balances and the Department of Natural Resources' SRF (State Revolving Fund) subsidy directly related to bond interest on revenue bonds used to build the infrastructure.

Overall **Water Fund Expenses** are 11% less than the previous Water Fund budget. O&M expenditures decreased due to the elimination of transfers to the sewer fund.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Water Wells	8	7	7	7	7
Water Towers	4	4	4	4	4
Utility Users				2,663	2,675
System Water Mainlines (miles)					
System corrections in calculated data	249.41	58.45	91.19	92.74	94.00
Total Water Sold (thousands of gallons)	344,182	344,562	373,905	358,056	350,000
# Water Meter Replacements	446	340	571	461	47
Fire Hydrants - Total	903	1,021	998	1,007	1,015
Fire Hydrants - # Serviced/Maintained	n/a	43	9	76	50
Fire Hydrants - Flushing (gallons)	3,077	3,167	5,689	282	6,000
# Call Outs for Service (after hours)	112	31	20	98	75
% of Call Outs for Service Responded to within Policy	100%	100%	100%	100%	100%
Perimeters					
# Service Shut-offs	72	40	72	54	60
% of Residents Rating City Water Services as Excellent/Good				75	75
Water Line Leaks				63	75
Water Line Leaks per Mile				0.68	0.80

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

**City of Osage Beach
FY2025 Operating Budget**

Water Fund Revenues (Fund 30)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Licenses and Permits</u>							
30 00-430101	Site Development	6,034	2,046	8,531	3,000	1,500	2,000
	Total Licenses and Permits	\$ 6,034	\$ 2,046	\$ 8,531	\$ 3,000	\$ 1,500	\$ 2,000
<u>Grants and Reimbursements</u>							
30 00-440200	Grant Revenue	21,061	5,138	16,976	-	-	-
	Total Grants and Reimbursements	\$ 21,061	\$ 5,138	\$ 16,976	\$ -	\$ -	\$ -
<u>Fees</u>							
30 00-450400	Fees -- Copies, Maps, & Misc.	688	2,744	1,064	800	1,080	1,000
	Total Fees	\$ 688	\$ 2,744	\$ 1,064	\$ 800	\$ 1,080	\$ 1,000
<u>Utility Revenue</u>							
30 00-470001	Water Collection	1,878,861	1,910,500	2,113,653	2,153,000	2,250,000	2,360,000
30 00-470010	Water Tap Fee	7,703	9,919	25,322	10,000	9,000	10,000
30 00-470100	Late Penalty	3,614	4,412	4,731	4,400	4,300	4,400
30 00-470200	Reconnection Fees	4,911	5,830	9,310	4,000	7,700	7,000
30 00-470500	Water Impact Fees	93,787	71,809	335,978	75,000	38,000	40,000
	Total Utility Revenue	\$ 1,988,876	\$ 2,002,470	\$ 2,488,995	\$ 2,246,400	\$ 2,309,000	\$ 2,421,400
<u>Other Income</u>							
30 00-490000	Interest Earned	9,441	17,712	97,710	79,500	120,000	100,000
30 00-490150	Interest Subsidy DNR	174,901	102,206	48,238	25,000	16,300	5,000
30 00-490160	Revenue Share Credit	33	-	-	-	-	-
30 00-490200	Retirement Earnings	136	-	-	-	-	-
30 00-600000	Sale of Used Equipment	-	167	13,878	15,300	775	400
30 00-600003	Credit Card Fees	-	-	376	700	-	14,000
30 00-600005	Insurance -- Settlement	110	-	23,075	-	-	-
30 00-600008	Royalties -- Service Line	451	367	380	380	235	300
30 00-600009	Scrap Metal Recycle	3,699	2,358	3,315	500	1,344	1,000
	Total Other Income	\$ 188,771	\$ 122,810	\$ 186,973	\$ 121,380	\$ 138,654	\$ 120,700
<u>Transfers From Other Funds</u>							
30 00-620019	Transfer from CIT Fund	1,675,000	625,000	1,900,000	173,300	-	-
	Total Transfers From Other Funds	\$ 1,675,000	\$ 625,000	\$ 1,900,000	\$ 173,300	\$ -	\$ -
	Total Water Fund Revenues	\$ 3,880,431	\$ 2,760,207	\$ 4,602,539	\$ 2,544,880	\$ 2,450,234	\$ 2,545,100

**City of Osage Beach
FY2025 Operating Budget**

		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Water Fund Expenditures (Fund 30)							
<u>Personnel</u>							
30 00-711000	Salaries	259,322	292,363	298,709	310,000	325,157	396,500
30 00-713000	Overtime	12,106	45,469	44,905	25,000	51,850	55,100
30 00-714000	Holiday Pay	-	244	2,193	-	-	-
30 00-716000	Education Incentive	-	1,731	4,713	4,500	5,432	5,000
30 00-721001	Health Insurance	59,626	63,188	65,928	91,000	76,052	147,500
30 00-721002	Dental Insurance	2,479	1,750	1,847	2,900	2,285	4,500
30 00-721004	Employee Life Insurance	783	795	974	1,100	1,125	1,200
30 00-721005	Short Term Disability	908	873	970	1,200	1,168	1,700
30 00-721006	Vision Insurance	424	518	469	800	560	1,000
30 00-722000	FICA/FMED - 7.65%	20,519	25,851	26,609	25,700	28,178	35,000
30 00-723000	Retirement 401	18,611	23,328	23,011	30,600	33,401	46,000
30 00-726000	Workers' Compensation	5,534	8,329	12,459	27,000	10,375	13,500
	Total Personnel	\$ 380,312	\$ 464,438	\$ 482,786	\$ 519,800	\$ 535,583	\$ 707,000
<u>Operations and Maintenance</u>							
30 00-729200	Training & Conferences	2,047	5,732	3,007	7,250	7,000	14,000
30 00-729400	Uniform Rental/Purchases	6,418	7,661	10,315	11,500	14,250	14,000
30 00-733200	Legal Services	158	104	124	100	100	100
30 00-733500	Credit Card Fees	11,260	17,229	23,794	18,500	28,146	14,500
30 00-733610	Maintenance/Support Services	2,389	6,982	10,276	33,328	31,500	21,834
30 00-733750	Administrative Reimb.	93,000	127,500	119,000	123,000	123,000	205,000
30 00-733800	Professional Services	1,257	728	29,403	120,000	100,000	62,500
30 00-742000	Janitorial Service	3,453	4,120	4,613	7,200	7,200	7,200
30 00-742100	Trash Service	642	775	979	1,700	1,150	1,000
30 00-743110	Natural Gas Service						1,000
30 00-743100	Maintenance & Repair	3,291	5,888	7,534	6,400	6,400	6,400
30 00-743103	Supplies -- Bldg/Janitorial	1,783	2,476	1,377	3,000	3,000	3,150
30 00-743104	Electric Svc -- Bldg/Facility	2,676	3,125	2,031	4,000	4,000	4,000
30 00-743200	Vehicle Maintenance	5,074	10,245	6,097	11,240	7,000	11,802
30 00-743300	Repair of System	199,478	300,132	684,078	534,000	400,000	500,000
30 00-743400	Equipment Repair	1,721	7,982	8,501	8,400	8,400	8,400
30 00-744200	Rental/Lease -- Equipment	-	9,611	31	1,000	120	1,000
30 00-744700	Mobile Devices & Service	3,600	5,390	3,920	4,800	4,300	10,500
30 00-752000	Insurance -- Property & Liability	29,777	31,821	38,921	40,000	45,873	57,485
30 00-752100	Self-Insurance Claim	-	526	-	400	-	400
30 00-754000	Advertising	-	120	252	400	100	400
30 00-761000	Supplies -- Office	485	742	1,145	2,000	1,600	2,000
30 00-761002	Supplies -- Billing	941	1,073	-	1,000	978	1,050
30 00-761005	Supplies	1,435	4,822	3,742	4,000	4,000	3,500
30 00-761100	Postage	319	757	808	800	875	800
30 00-761101	Postage -- Utility	4,996	6,110	6,600	6,400	7,000	7,000
30 00-761600	Chemicals	17,288	37,653	29,844	35,000	35,000	35,000
30 00-762200	Electric Service	155,104	147,895	173,810	180,000	172,000	180,000
30 00-762600	Gasoline/Fuel	14,864	20,336	17,569	18,000	15,000	18,900
30 00-764131	Small Tools	2,588	3,736	7,023	7,400	7,400	12,770
30 00-764200	Memberships	1,071	1,409	1,636	1,400	1,593	1,600
	Total Operations and Maintenance	\$ 567,117	\$ 772,678	\$ 1,196,432	\$ 1,192,218	\$ 1,036,985	\$ 1,207,291

**City of Osage Beach
FY2025 Operating Budget**

Water Fund Expenditures (Fund 30)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Operating Capital</u>							
30 00-774250	Computer Equipment	-	-	3,535	4,167	4,167	-
30 00-774251	Computer Software	-	2,595	-	-	-	-
30 00-774255	Machinery & Equipment	9,014	12,174	47,064	219,924	155,664	177,300
30 00-774256	Building Improvements	21,543	-	13,025	24,556	24,556	32,500
30 00-774260	Office Furniture	-	-	-	-	-	1,700
30 00-774265	Vehicle(s)	-	-	224,366	110,800	70,413	120,387
30 00-774269	Tower & Well Improvements	10,450	33,200	16,991	451,700	85,000	413,744
	Total Operating Capital	\$ 41,007	\$ 47,969	\$ 304,981	\$ 811,147	\$ 339,800	\$ 745,631
<u>Capital Expenditures</u>							
30 00-773100	Engineering	964	-	-	-	-	-
30 00-773141	Other Water Connection	-	-	7,315	-	-	-
30 00-773170	New Wells	-	-	-	-	-	120,000
30 00-773177	Connecting Water	-	-	3,644	280,000	20,000	400,000
30 00-773221	New Water Connections	7,703	9,919	25,322	20,000	10,000	10,000
30 00-773222	SCADA Improvements	-	33,111	-	-	-	41,280
30 00-773300	Unserved Area Infrastructure	-	-	12,053	130,000	50,000	-
	Total Capital Expenditures	\$ 8,667	\$ 43,030	\$ 48,334	\$ 430,000	\$ 80,000	\$ 571,280
<u>Transfer to Other Funds</u>							
30 00-799930	Transfer to Sewer Fund	-	-	-	650,000	-	-
	Total Transfer to Other	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -
<u>Debt Service</u>							
30 00-776000	DNR Admin Fee	32,720	20,013	3,015	7,500	2,800	2,500
30 00-777000	Financial Services	1,194	-	-	-	-	-
30 00-780000	Principal	2,465,000	1,652,500	1,035,000	145,000	145,000	145,000
30 00-782000	Interest	269,144	155,985	70,185	20,800	7,800	17,350
	Total Debt Service	\$ 2,768,058	\$ 1,828,498	\$ 1,108,200	\$ 173,300	\$ 155,600	\$ 164,850
	Total Water Fund Expenditures	\$ 3,765,161	\$ 3,156,613	\$ 3,140,734	\$ 3,776,465	\$ 2,147,968	\$ 3,396,052

**City of Osage Beach
FY2025 Operating Budget
Water**

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Public Works Director (Transportation/Water/Sewer)	0.33	0	0.33
Public Works Superintendent - (Transportation/Water)	0.50	0	0.50
Public Works Foreman - Water	1	0	1
Public Works I, II, III	6	0	6
Department Secretary (Transportation/Water/Sewer)	0.33	0	0.33
Total Number Authorized	8.16	0	8.16

Capital Outlay

Operating Capital

Neptune 360 Fixed Base System (Auto Meter Reader)	155,000
Value Turner & Batteries	7,500
3 - Hands Free Head Sets for Hydrovac, Bucket Truck & Leaf Vac (Transportation/Water/Sewer)	6,500
Pipe Handler	3,200
Metal Detector	1,100
Hydraulic Chainsaw (Water/Sewer)	4,000
Total Machinery & Equipment	\$ 177,300
Public Works Facility Shop Heater (Transportation/Water/Sewer)	11,500
Storage Building (Water/Sewer)	21,000
Total Building Improvements	\$ 32,500
Office Furniture (Transportation/Water/Sewer)	1,700
Total Office Furniture	\$ 1,700
Utility Trailer	15,000
Utility Boxes/Ladder Rack/Lights/Shovel Box	5,000
F150 Truck	60,000
Service Trucks (1) (Replacements)(Service Bed FY2024 Carryover)	40,387
Total Vehicles	\$ 120,387
Well House Roof & Door Improvements (FY2023 FY2024 Carryover)	176,744
Passover Tank Re-Coat (FY2024 Carryover)	237,000
Total Tower & Well Improvements	\$ 413,744
Total Operating Capital	\$ 745,631

Capital Expenditures

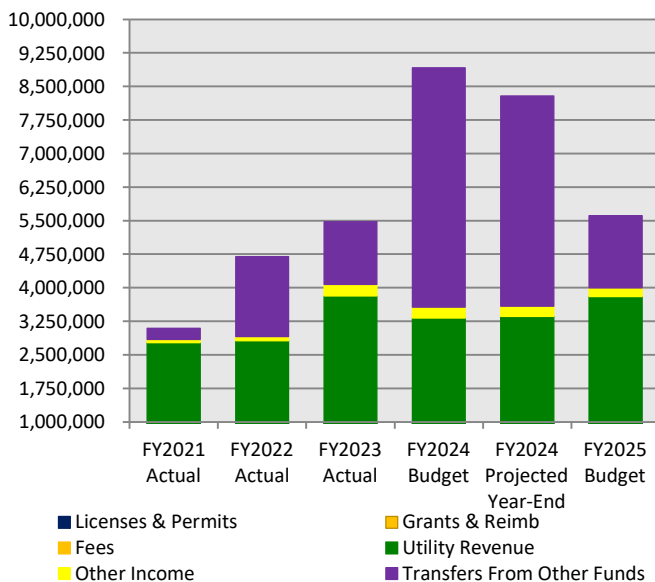
New East Well (Engineering & Land Acq.)((\$1,890,000 Future Const. Commitment)	120,000
Total Connecting Water	\$ 120,000
Connecting Water - Water Loop Golfview Lane to Sea Breeze Drive (FY2023 & FY2024 Carryover)	400,000
Total Connecting Water	\$ 400,000
New Water Connections - Development Driven	10,000
Total New Water Connections	\$ 10,000
8 Wells and Towers High Tides	40,780
SCADA Display Screen (Water/Sewer)	500
Total SCADA Improvements	\$ 41,280
Total Capital Expenditures	\$ 571,280

**City of Osage Beach
FY2025 Operating Budget**

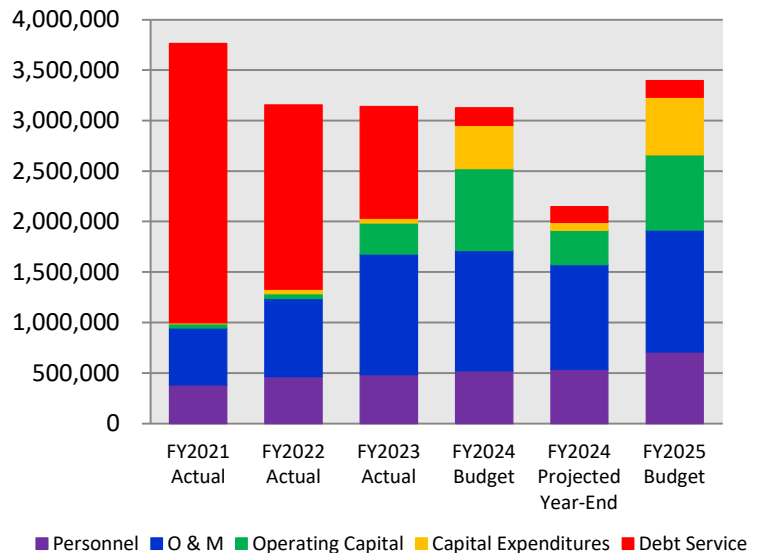
Sewer Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	712,000
Restricted - Other	2,863,348
Unrestricted	2,366,292
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 5,941,640
Revenue	
Licenses & Permits	5,000
Grants & Reimbursemei	-
Fees	1,500
Utility Revenue	3,793,500
Other Income	196,435
Transfer From Other Funds	1,615,000
TOTAL Revenues	\$ 5,611,435
Expenditures	
Personnel Services	1,188,550
Operations & Maintenance	3,491,308
Operating Capital	609,755
Capital Expenditures	2,364,714
Debt Service	321,800
TOTAL Expenditures	\$ 7,976,127
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	712,000
Restricted - Other	2,863,348
Unrestricted	1,600
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 3,576,948

FY2021 - FY2024 Sewer Fund Revenues



FY2021 - FY2024 Sewer Fund Expenditures



**City of Osage Beach
FY2025 Operating Budget**

Sewer Fund Summary *Continued*

The Sewer Fund, one of five of the City's Enterprise Funds, was established in 1985 to track the sewer system's operational and expansion revenue and expenses.

Purpose Statement: The Sewer Department's purpose is to contribute to the delivery of superior municipal services by the City by providing safe and effective wastewater services to the community.

Overall **Sewer Fund Revenues** are 37% less than the previous Sewer Fund budget. Revenues include Licenses and Permits, Grants and Reimbursements, Fees, Utility Revenue, Other Income, and Transfers from Other Funds. This decrease is contributed a reduction of transfers from General Fund, CIT (Capital Improvement Tax) Fund and Water Fund.

Utility revenue makes up 68% of the Sewer Fund revenue and is projected to increase nearly 14% over the previous Sewer Fund budget. Utility revenues are charges paid by the users of the sewer system and includes sewer user charges, reconnection fees, plant capacity fees, and sewer development fees. Revenue assumptions are based trends from previous years, including new sewer connections and sewer collection flow estimates based on the users. Also a rate increase will take effect in February 2025.

The CIT (Capital Improvement Tax) Fund subsidizes the Sewer Fund debt service costs incurred from revenue bonds used to build the infrastructure in addition to ongoing maintenance and capital investments needs. Licenses and Permits, Fees, and Other Income are minimal revenue sources and include miscellaneous fees and interest income from both cash balances and the Department of Natural Resources' SRF (State Revolving Fund) subsidy directly related to bond interest on revenue bonds used to build the infrastructure.

Overall **Sewer Fund Expenses** are 13% less than the previous Sewer Fund budget. This is mainly due to the decrease in capital expenditures in FY2025 compared to the previous year.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Average Daily Wastewater Collection (thousands of gallons)	1,105	1,064	956	950	945
Utility Users				3,309	3,325
System Sewer Lines (miles)	152.9	166.2	141.6	144.3	146.00
System Pump Stations	1,459	1,286	1,286	1,353	1,365
Preventative Maintenance - # of Grinder/Lift Station	352	608	0	0	1353
Preventative Maintenance - Sewer Lines (linear foot)	0	17	13,297	100	250
# of Overflows Responded and Corrected	53	47	38	34	43
# Call Outs for Service (after hours)	328	131	152	256	217
% of Call Outs for Service Responded to within Policy Perimeters	100%	100%	100%	100%	100%
# of Service Cut-offs	1	0	5	2	3

**City of Osage Beach
FY2025 Operating Budget**

Sewer Fund Revenues (Fund 35)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Licenses and Permits</u>							
35 00-430101	Site Development	9,950	10,342	20,372	10,000	4,500	5,000
	Total Licenses and Permits	\$ 9,950	\$ 10,342	\$ 20,372	\$ 10,000	\$ 4,500	\$ 5,000
<u>Grants and Reimbursements</u>							
35 00-440200	Grant Revenue	15,395	34,594	3,976	-	-	-
	Total Grants and Reimbursements	\$ 15,395	\$ 34,594	\$ 3,976	\$ -	\$ -	\$ -
<u>Fees</u>							
35 00-450400	Fees -- Copies, Maps, & Misc.	3,929	1,353	4,367	1,500	14,500	1,500
	Total Fees	\$ 3,929	\$ 1,353	\$ 4,367	\$ 1,500	\$ 14,500	\$ 1,500
<u>Utility Revenue</u>							
35 00-470000	Sewage Collection	2,530,774	2,564,296	2,851,819	3,130,000	3,247,000	3,700,000
35 00-470100	Late Penalty	7,362	7,196	7,457	6,500	6,000	6,500
35 00-470200	Reconnection Fees	6,338	516	3,750	1,000	3,000	2,000
35 00-470300	Plant Capacity Fee	56,330	52,460	307,020	75,000	23,500	25,000
35 00-470350	Sewer Development Charge	143,498	145,596	616,042	100,000	60,000	60,000
	Total Utility Revenue	\$ 2,744,302	\$ 2,770,064	\$ 3,786,088	\$ 3,312,500	\$ 3,339,500	\$ 3,793,500
<u>Other Income</u>							
35 00-490000	Interest Earned	4,251	20,679	71,992	68,300	90,000	70,000
35 00-490005	Interest Treatment Plant	12,674	33,473	114,970	101,000	115,000	105,000
35 00-490150	Interest Subsidy DNR	40,681	31,935	27,600	18,500	18,810	5,000
35 00-490160	Revenue Share Credit	136	-	-	-	-	-
35 00-490200	Retirement Earnings	159	-	-	-	-	-
35 00-600000	Sale of Used Equipment	-	167	39,218	53,300	4,056	1,200
35 00-600003	Credit Card Fees	-	-	376	700	-	14,000
35 00-600005	Insurance -- Settlement	2,716	-	(1,293)	-	-	-
35 00-600008	Royalties -- Service Line	451	367	380	380	235	235
35 00-600009	Scrap Metal Recycle	5,808	2,866	5,903	500	1,400	1,000
	Total Other Income	\$ 66,876	\$ 89,486	\$ 259,147	\$ 242,680	\$ 229,501	\$ 196,435
<u>Transfers From Other Funds</u>							
35 00-620010	Transfer from General Fund	-	1,790,000	-	950,604	950,604	-
35 00-620019	Transfer from CIT Fund	250,000	-	1,400,000	3,746,522	3,746,522	1,615,000
35 00-6200xx	Transfer from Water Fund	-	-	-	650,000	-	-
	Total Transfers From Other Funds	\$ 250,000	\$ 1,790,000	\$ 1,400,000	\$ 5,347,126	\$ 4,697,126	\$ 1,615,000
	Total Sewer Fund Revenues	\$ 3,090,453	\$ 4,695,839	\$ 5,473,951	\$ 8,913,806	\$ 8,285,127	\$ 5,611,435

**City of Osage Beach
FY2025 Operating Budget**

Sewer Fund Expenditures (Fund 35)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
35 00-711000	Salaries	269,072	433,940	449,850	625,000	574,745	722,000
35 00-713000	Overtime	22,914	56,120	88,242	30,000	79,900	84,900
35 00-714000	Holiday Pay	-	476	3,072	-	-	-
35 00-716000	Education Incentive	-	192	1,384	2,000	1,756	2,250
35 00-721001	Health Insurance	81,530	116,269	119,357	145,000	126,291	202,000
35 00-721002	Dental Insurance	2,532	3,541	3,378	5,000	3,592	6,500
35 00-721004	Employee Life Insurance	794	908	1,184	1,300	1,855	2,100
35 00-721005	Short Term Disability	946	1,076	1,256	2,100	1,824	2,500
35 00-721006	Vision Insurance	426	662	601	1,100	682	1,400
35 00-722000	FICA/FMED - 7.65%	21,523	36,718	40,923	50,300	51,255	61,900
35 00-723000	Retirement 401	18,277	29,351	28,178	59,000	56,949	81,000
35 00-725000	Unemployment Compensation	786	-	-	-	-	-
35 00-726000	Workers' Compensation	8,724	12,084	20,860	22,000	19,139	22,000
Total Personnel		\$ 427,524	\$ 691,337	\$ 758,286	\$ 942,800	\$ 917,988	\$ 1,188,550
<u>Operations and Maintenance</u>							
35 00-729200	Training & Conferences	4,222	12,710	14,619	23,000	19,000	31,094
35 00-729400	Uniform Rental/Purchases	10,969	13,531	17,262	20,000	17,000	24,000
35 00-733200	Legal Services	169	385	142	100	107	150
35 00-733500	Credit Card Fees	11,260	17,230	24,084	19,000	28,146	14,500
35 00-733610	Maintenance/Support Services	13,128	12,672	18,213	35,912	22,000	29,034
35 00-733700	Pumpout/Grease Maintenance	5,896	4,115	-	-	-	-
35 00-733750	Administrative Reimb.	205,000	210,000	269,000	274,000	274,000	314,000
35 00-733800	Professional Services	14,989	6,525	168,174	200,000	120,000	50,000
35 00-741110	Treatment Plant Operation	463,477	464,991	492,076	500,000	513,000	528,000
35 00-742000	Janitorial Service	3,453	4,230	4,502	7,153	7,153	7,200
35 00-742100	Trash Service	642	775	979	1,700	1,150	1,000
35 00-743100	Maintenance & Repair	2,519	5,107	8,522	6,400	6,400	6,400
35 00-743110	Natural Gas Service						1,000
35 00-743103	Supplies -- Bldg/Janitorial	1,686	2,621	2,209	3,000	3,000	3,150
35 00-743104	Electric Svc -- Bldg/Facility	2,676	3,638	2,031	3,500	3,500	4,000
35 00-743200	Vehicle Maintenance	6,950	39,961	24,093	15,000	15,000	15,750
35 00-743300	Repair of System	577,117	1,453,559	1,607,844	1,600,000	1,600,000	1,600,000
35 00-743400	Equipment Repair	4,605	13,282	19,397	5,000	5,500	11,500
35 00-743415	Safety Equipment	-	-	56	-	-	-
35 00-743500	Pump Repairs	93,846	41,344	40,065	150,000	100,000	150,000
35 00-744200	Rental/Lease -- Equipment	100	11,985	2,422	4,000	4,699	39,200
35 00-744700	Mobile Devices & Service	5,196	10,935	12,581	18,000	14,000	55,000
35 00-752000	Insurance -- Property & Liability	72,167	67,205	132,715	78,000	94,775	116,530
35 00-752100	Self-Insurance Claim	-	1,266	2,360	100,000	6,000	5,000
35 00-761000	Supplies -- Office	678	787	1,275	200	1,600	2,000
35 00-761002	Supplies -- Billing	941	1,073	-	1,000	1,000	1,050
35 00-761005	Supplies	2,423	5,460	3,880	4,000	4,000	4,200
35 00-761100	Postage	358	1,072	866	900	1,150	1,000
35 00-761101	Postage -- Utility	5,723	6,110	6,600	6,700	7,200	7,500
35 00-762200	Electric Service	287,654	306,119	311,444	336,000	321,000	350,000
35 00-762600	Gasoline/Fuel	26,339	33,251	33,555	32,000	35,000	32,000
35 00-762700	Odor Control	153,971	17,778	17,712	60,000	60,000	60,000
35 00-764131	Small Tools	3,391	6,158	18,073	25,000	25,000	26,250
35 00-764200	Memberships	820	1,199	80	800	-	800
Total Operations and Maintenance		\$ 1,982,366	\$ 2,777,071	\$ 3,256,831	\$ 3,530,365	\$ 3,310,380	\$ 3,491,308

**City of Osage Beach
FY2025 Operating Budget**

Sewer Fund Expenditures (Fund 35)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Operating Capital</u>							
35 00-774250	Computer Equipment	-	-	3,535	4,167	4,000	-
35 00-774251	Computer Software	-	9,376	-	-	-	-
35 00-774255	Machinery & Equipment	17,293	-	38,182	300,144	192,000	13,800
35 00-774256	Building Improvements	21,444	-	13,025	24,556	24,556	52,500
35 00-774260	Office Furniture	-	-	-	-	-	1,700
35 00-774265	Vehicle(s)	-	-	413,704	482,633	85,344	541,755
Total Operating Capital		\$ 38,737	\$ 9,376	\$ 468,447	\$ 811,500	\$ 305,900	\$ 609,755
<u>Capital Expenditures</u>							
35 00-773100	Engineering	46,419	16,067	-	-	-	-
35 00-773105	Land Purchase	-	-	-	-	-	-
35 00-773114	Lift Station Improvements	220,817	415,911	266,361	2,112,620	1,558,000	1,411,714
35 00-773115	LS Prewitt Pt (SDC)	-	112	-	-	-	-
35 00-773141	Misc. Sewer Projects	-	-	-	-	-	387,500
35 00-773168	Tan Tar A Estates Rehab	-	-	43,141	1,397,840	42,800	275,000
35 00-773222	Scada Improvements	-	108,750	-	-	-	260,500
35 00-773300	Unserved Area Infrastructure	-	-	51,691	-	773	30,000
Total Capital Expenditures		\$ 267,236	\$ 540,839	\$ 361,193	\$ 3,510,460	\$ 1,601,573	\$ 2,364,714
<u>Debt Service</u>							
35 00-776000	DNR Admin Fee	7,521	5,963	4,509	3,200	3,035	2,300
35 00-777000	Financial Services	2,589	-	-	-	-	-
35 00-780000	Principal	582,500	287,500	292,500	295,000	295,000	305,000
35 00-782000	Interest	57,256	52,893	35,388	21,495	21,495	14,500
Total Debt Service		\$ 649,866	\$ 346,357	\$ 332,397	\$ 319,695	\$ 319,530	\$ 321,800
Total Sewer Fund Expenditures		\$ 3,365,729	\$ 4,364,981	\$ 5,177,154	\$ 9,114,820	\$ 6,455,371	\$ 7,976,127

**City of Osage Beach
FY2025 Operating Budget
Sewer**

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Public Works Director (Transportation/Water/Sewer)	0.34	0	0.34
Sewer Superintendent	1	0	1
Public Works Foreman - Sewer	2	0	2
Public Works I, II, III	10	0	10
Department Secretary (Transportation/Water/Sewer)	0.34	0	0.34
Total Number Authorized	13.68	0	13.68

Capital Outlay

Operating Capital

3 - Hands Free Head Sets for Hydrovac, Bucket Truck & Leaf Vac (Transportation/Water/Sewer)	6,500
3 - Metal Detectors	3,300
Hydraulic Chainsaw (Water/Sewer)	4,000
Total Machinery & Equipment	\$ 13,800
Public Works Facility Shop Heater (Transportation/Water/Sewer)	11,500
Storage Building (Water/Sewer)	21,000
Fencing Project (Rockway and 53-1 LS)	20,000
Total Building Improvements	\$ 52,500
Office Furniture (Transportation/Water/Sewer)	1,700
Total Office Furniture	\$ 1,700
2 - Pump Trucks (FY2024 Carryover)	291,755
1 - Service Truck (Replacement)(Service Bed FY2024 Carryover)	65,000
F550 Truck	185,000
Total Vehicles	\$ 541,755
Total Operating Capital	\$ 609,755

Capital Expenditures

Rockway Lift Station Current Basin Reline	125,000
Sands 201HP Pump Replacement	100,000
Panel Replacements	250,000
Lift Station Security Elements	10,000
Lift Station 30-5 Rehab ranked 2/20 (Engineering & Construction)	280,000
Lift Station Control Panel Replacement - Sands (FY2024 Carryover)	433,714
Lift Station KK-37 Rehab (Engineering) (\$600,000 Future Construction Commitment)	30,000
Lift Station 42-35 Rehab (Engineering) (\$180,000 Future Construction Commitment)	15,000
Lift Station 29-1 Rehab (Engineering) (\$325,000 Future Construction Commitment)	25,000
Lift Station 30-1 Rehab (Engineering) (\$200,000 Future Construction Commitment)	18,000
Lift Station 29-5 Rehab (Engineering) (\$375,000 Future Construction Commitment)	25,000
Advanced Microbial Solutions	100,000
Total Lift Station Improvements	\$ 1,411,714
Wastewater Master Plan	200,000
Grand Glaize Ductile Iron Inspection	187,500
Total Misc. Sewer Projects	\$ 387,500
Margaritaville Repari (FY2024 Carryover)	275,000
Total Tan Tar A Estates Rehab	\$ 275,000
51 - High Tides to finish Big 88 Lift Station	260,000
SCADA Display Screen (Water/Sewer)	500
Total SCADA Improvements	\$ 260,500
Zebra Sewer Connection	30,000
Total Unserved Area Infrastructure	\$ 30,000
Total Capital Expenditures	\$ 2,364,714

**City of Osage Beach
FY2025 Operating Budget**

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated

Restricted - Other	-
Unrestricted	60,644
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 60,644

Revenue

Grants	45,540
Fees	36,250
User Fees	400,000
Other Income	200
Transfer From Other Funds	465,000

TOTAL Revenues	\$ 946,990
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Expenditures

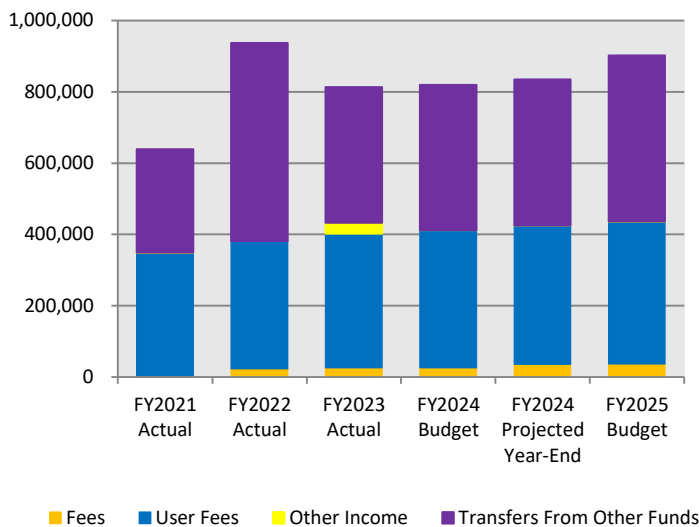
Personnel Services	730,610
Operations & Maintenance	233,504
Operating Capital	41,114
Debt Service	-

TOTAL Expenditures	\$ 1,005,228
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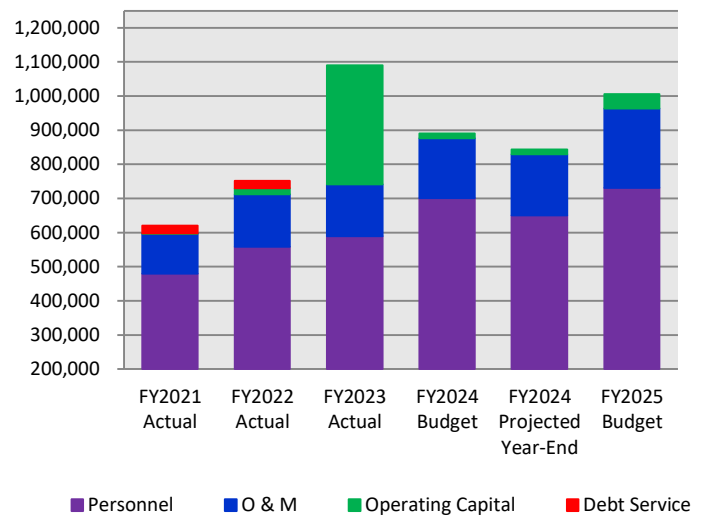
Cash & Equivalent Balance December 31, 2025 - Estimated

Restricted - Other	-
Unrestricted	2,406
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 2,406

FY2021 - FY2025 Ambulance Fund Revenues



FY2021 - FY2025 Ambulance Fund Expenditures



**City of Osage Beach
FY2025 Operating Budget**

Ambulance Fund Summary *Continued*

The Ambulance Fund, one of five of the City's Enterprise Funds, was established to track the operational and expansion revenues and expenses of the Ambulance service provided to City residents and visitors. Osage Beach Ambulance Service began in 1984.

Purpose Statement: The Ambulance Department purpose is to contribute to the delivery of superior municipal services by the City by providing advanced life support ambulance service to the community.

Overall **Ambulance Fund Revenue** is 14% more than the previous Ambulance Fund budget. Revenues include Ambulance Fees, Other Income, and Transfers from Other Funds.

Ambulance Fee revenue makes up 46% of the Ambulance Fund revenue and is projected to increase nearly 4% over the previous Ambulance Fund budget. Ambulance Fee revenues are charges paid by the users of the Ambulance service. Revenue assumptions are based trends from previous years, specifically trends in ambulance calls of service. Transfers from Other Funds are transfers from the General Fund which subsidizes the Ambulance service since fees collected are not sufficient to support the operation of the service. Transfers for FY2025 are 14% more than the previous Ambulance Fund budget.

Overall **Ambulance Fund Expenses** are 12% more than the previous Ambulance Fund budget. The increase is mainly contributed to significant one-time capital purchases of equipment and will be reimbursed with grand funds. FY2025 personnel and operations and maintenance expenses are 9% more than the previous budget.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Ambulance Vehicles in Service	2	2	2	2	2
Ambulance Calls for Service	1,260	1,300	1,256	1,417	1,550
Patient Transports	1,255	918	923	1,035	1,200
% of residence rating medical services as excellent/good					90%
Mutual Aid Given				70	70
Mutual Aid Received				115	150
Incidents where Ambulance was unavailable				14	13

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2024. All departments have implemented various data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed as received.

**City of Osage Beach
FY2025 Operating Budget**

Ambulance Fund Revenues (Fund 40)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Grants and Reimbursements</u>							
40 00-440160	Emergency Mgmt Grant	83,858	-	-	-	-	45,540
	Total Fees	\$ 83,858	\$ -	\$ -	\$ -	\$ -	\$ 45,540
<u>Fees</u>							
40 00-450400	Fees -- Copies, Maps, & Misc.	56	32	1,080	50	-	50
40 00-480001	GEMT Reimbursement	-	23,322	25,112	26,000	35,907	36,200
	Total Fees	\$ 56	\$ 23,354	\$ 26,192	\$ 26,050	\$ 35,907	\$ 36,250
<u>User Fees</u>							
40 00-480000	Ambulance Fees	348,834	358,218	375,277	385,000	390,000	400,000
	Total User Fees	\$ 348,834	\$ 358,218	\$ 375,277	\$ 385,000	\$ 390,000	\$ 400,000
<u>Other Income</u>							
40 00-490160	Revenue Share Credit	2	-	-	-	-	-
40 00-490200	Retirement Earnings	192	-	-	-	-	-
40 00-600000	Sale of Used Equipment	-	-	31,610	300	40	200
	Total Other Income	\$ 194	\$ -	\$ 31,610	\$ 300	\$ 40	\$ 200
<u>Transfers From Other Funds</u>							
40 00-620010	Transfer from General Fund	290,000	555,000	380,000	408,000	408,000	465,000
	Total Transfers From Other Funds	\$ 290,000	\$ 555,000	\$ 380,000	\$ 408,000	\$ 408,000	\$ 465,000
	Total Ambulance Fund Revenues	<u>\$ 722,941</u>	<u>\$ 936,572</u>	<u>\$ 813,078</u>	<u>\$ 819,350</u>	<u>\$ 833,947</u>	<u>\$ 946,990</u>

**City of Osage Beach
FY2025 Operating Budget**

		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Ambulance Fund Expenditures (Fund 40)							
<u>Personnel</u>							
40 00-711000	Salaries	224,183	276,501	303,602	364,500	353,000	368,100
40 00-713000	Overtime	117,880	113,788	111,134	110,000	104,000	127,000
40 00-714000	Holiday Pay	8,104	12,287	12,784	25,000	23,900	30,500
40 00-716000	Education Incentive	289	1,183	1,500	1,500	1,230	2,000
40 00-721001	Health Insurance	59,740	76,638	75,378	87,500	71,000	73,800
40 00-721002	Dental Insurance	2,102	2,328	2,302	2,900	2,666	2,575
40 00-721004	Employee Life Insurance	710	655	823	800	981	975
40 00-721005	Short Term Disability	812	793	975	1,000	1,095	1,100
40 00-721006	Vision Insurance	464	560	561	600	545	560
40 00-722000	FICA/FMED - 7.65%	26,191	30,212	32,477	38,250	38,250	40,500
40 00-723000	Retirement 401	19,033	19,248	23,453	44,000	34,212	58,500
40 00-725000	Unemployment Compensation	2,355	724	-	-	-	-
40 00-726000	Workers' Compensation	17,834	23,807	24,167	25,000	19,912	25,000
	Total Personnel	\$ 479,695	\$ 558,724	\$ 589,155	\$ 701,050	\$ 650,791	\$ 730,610
<u>Operations and Maintenance</u>							
40 00-729200	Training & Conferences	2,791	3,690	6,271	5,375	4,700	37,726
40 00-729400	Uniform Rental/Purchases	773	3,035	2,663	2,346	2,346	2,702
40 00-733000	Contractual	419	430	402	500	500	505
40 00-733450	GEMT IGT Share	-	8,152	8,769	8,500	12,354	13,000
40 00-733455	MOEMSAC Fee	-	1,298	687	1,400	1,157	1,400
40 00-733610	Maintenance/Support Services	2,042	6,516	4,172	9,000	8,669	9,200
40 00-733750	Administrative Reimb.	37,000	49,000	47,000	56,000	56,000	65,000
40 00-733800	Professional Services	22,262	23,364	26,000	24,500	29,400	30,000
40 00-734010	Medical -- Director	12,000	11,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	4,389	4,573	3,165	5,000	5,000	5,250
40 00-743400	Equipment Repair	1,321	684	760	3,000	1,500	3,000
40 00-744700	Mobile Devices & Service	1,543	1,838	2,036	2,500	1,496	1,600
40 00-752000	Insurance -- Property & Liability	11,706	15,035	13,554	14,000	17,151	19,876
40 00-754000	Advertising	74	-	-	250	-	250
40 00-754250	Community Promotions & Events	45	502	-	500	500	500
40 00-761000	Supplies -- Office	349	436	451	577	577	577
40 00-761100	Postage	1	59	110	75	75	75
40 00-761200	Supplies -- Medical	13,783	14,285	17,138	17,850	17,850	18,743
40 00-762600	Gasoline/Fuel	5,927	8,243	6,798	10,800	7,000	10,800
40 00-764200	Memberships	700	980	1,100	1,400	1,200	1,300
	Total Operations and Maintenance	\$ 117,124	\$ 153,119	\$ 153,076	\$ 175,573	\$ 179,475	\$ 233,504
<u>Operating Capital</u>							
40 00-774250	Computer Equipment	-	46	1,619	13,700	13,700	7,500
40 00-774251	Computer Software						3,160
40 00-774254	Ambulance Equipment	-	16,250	102,211	-	-	28,154
40 00-774260	Office Furniture	1,400	1,941	-	-	-	2,300
40 00-774265	Vehicle(s)	-	-	243,931	-	-	
	Total Operating Capital	\$ 1,400	\$ 18,237	\$ 347,761	\$ 13,700	\$ 13,700	\$ 41,114
<u>Debt Service</u>							
40 00-780000	Principal	21,795	22,016	-	-	-	-
40 00-782000	Interest	444	223	-	-	-	-
	Total Debt Service	\$ 22,240	\$ 22,239	\$ -	\$ -	\$ -	\$ -
	Total Ambulance Fund Expenditures	\$ 620,460	\$ 752,319	\$ 1,089,992	\$ 890,323	\$ 843,966	\$ 1,005,228

**City of Osage Beach
FY2025 Operating Budget
Ambulance**

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
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

CF33 Tablet, Docking Station and Mounting Hardware	7,500
Total Computer Equipment	\$ 7,500
PSTrax Software (Inventory Control and Vehicle Logs)	3,160
Total Computer Software	\$ 3,160
2 - First In Bags	4,122
3 - Medslinger Bags	324
2 - Oxygen Airway Bags	571
2 - Emergency Backpacks	1,494
2 - Field Ultrasounds	12,000
2 - Larygoscopes	3,460
2 - Patient Movers	152
Pro Tough Book	6,031
Total Ambulance Equipment	\$ 28,154
Office Chair	300
2 - Recliners	2,000
Total Office Furniture	\$ 2,300
Total Operating Capital	\$ 41,114



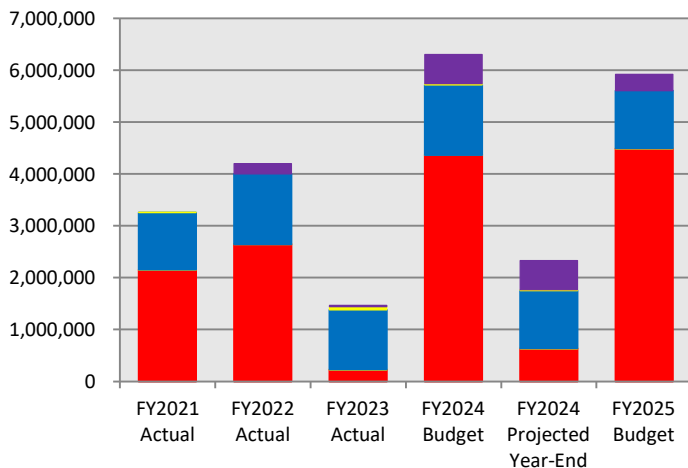
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**City of Osage Beach
FY2025 Operating Budget**

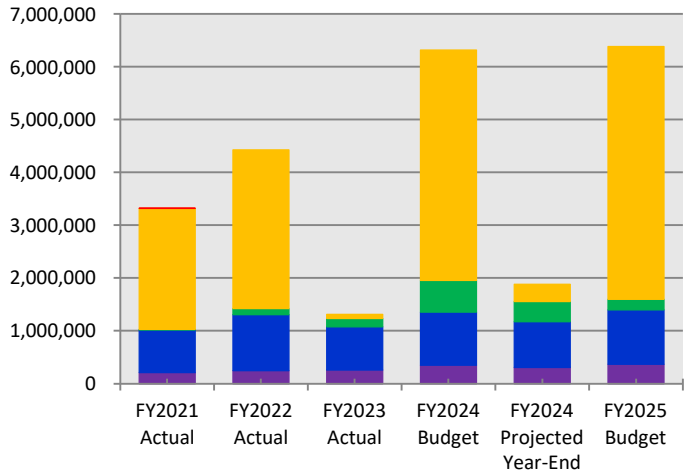
Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	116,000
Restricted - Other	-
Unrestricted	462,731
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 578,731
Revenue	
Grants & Reimbursements	4,488,283
Fees	2,000
User Fees	1,111,000
Other Income	-
Transfer From Other Funds	320,000
TOTAL Revenues	\$ 5,921,283
Expenditures	
Personnel Services	362,700
Operations & Maintenance	1,032,426
Operating Capital	200,852
Capital Expenditures	4,786,130
TOTAL Expenditures	\$ 6,382,108
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	116,000
Restricted - Other	-
Unrestricted	1,906
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 117,906

FY2021 - FY2025 Lee C Fine Airport Fund Revenues



FY2021 - FY2025 Lee C Fine Airport Fund Expenditures



■ Grants & Reimb
 ■ Fees
 ■ User Fees
 ■ Other Income
 ■ Transfers From Other Funds
 ■ Personnel
 ■ O & M
 ■ Operating Capital
 ■ Capital Expenditures
 ■ Debt Service

**City of Osage Beach
FY2025 Operating Budget**

Lee C Fine Airport Fund Summary *Continued*

The Lee C Fine Airport Fund, one of five of the City's Enterprise Funds, was established in 1999 to track Lee C Fine Airport's operational and expansion revenue and expenses.

Purpose Statement: The Lee C Fine Airport Department's purpose is to contribute to the delivery of superior municipal service by the city and quality of life to the community by providing safe airport infrastructure and services.

Overall **Lee C Fine Airport Fund Revenue** is over three-times higher than the previous Lee C Fine Airport Fund budget. Revenues include Grants and Reimbursements, User Fees, Other Income, and Transfers from Other Funds.

User Fee revenue makes up 19% of the Lee C Fine Airport Fund revenue and is projected to remain relatively the same over the previous Lee C Fine Airport Fund budget. User Fee revenue are charges paid by the users of the airport system and includes fuel sales, hangar rental, parking and tie down fees, and sales of miscellaneous merchandise. Revenue assumptions are based on trends from previous years, including user counts and leases on file.

Grants and Reimbursements, a significant revenue source directly related to one-time capital expansion projects, make up 76% of the Lee C Fine Airport Fund revenue. FY2025 grant revenue represents MoDOT Aviation grant funds for the purpose completing a Runway Overlay project and an Airport Master Plan, projects that began in FY2024. Grants and Reimbursements will increase slightly in FY2025 from the previous year Lee C Fine Airport budget due to projects being carried over from FY2024 to FY2025.

Transfers from Other Funds are transfers from the Transportation Fund. The Transportation Fund subsidizes operating and expansion costs through transfers as needed due to the viable multimodal transportation options airports provide the City. Transfers from year to year fluctuate based on need. FY2025 transfers are schedule to subsidize capital projects and purchases budgeted. FY2025 personnel and operations and maintainance expenses increased 2% over previous year budget.

Overall **Lee C Fine Airport Fund Expenses** are 0% more than the previous Lee C Fine Airport Fund budget.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Take Offs/Landings	6,622	5,393	5,410	4,900	5,200
Hanger Units - Total Inventory	14	14	14	14	14
% of Hangar Units Occupied	100%	100%	100%	100%	100%
Parking Units - Total Inventory	n/a	110	110	110	110
% of Parking Units Occupied	n/a	62%	55%	62%	70%
Tie Downs	479	437	493	487	500
Jet Fuel Sold (gallons)	224,080	184,881	161,625	136,049	170,000
AV Gas Sold (gallons)	29,857	20,456	22,596	21,931	22,000
# Call Outs for Service (after hours)	78	30	13	14	15
% of Call Outs for Service Responded to within Policy Perimeters	100%	100%	100%	100%	100%
Maintenance - Mowing & Weed Control Hours	408	363	397	474	500

**City of Osage Beach
FY2025 Operating Budget**

Lee C Fine Fund Revenues (Fund 45)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Grants and Reimbursements</u>							
45 00-440200	Grant Revenue	2,148,041	2,642,910	226,977	4,361,400	633,720	4,488,283
	Total Grants and Reimbursements	\$ 2,148,041	\$ 2,642,910	\$ 226,977	\$ 4,361,400	\$ 633,720	\$ 4,488,283
<u>Fees</u>							
45 00-450400	Fees -- Copies, Maps, & Misc.	7,512	2,550	1,570	2,550	5,400	2,000
	Total Fees	\$ 7,512	\$ 2,550	\$ 1,570	\$ 2,550	\$ 5,400	\$ 2,000
<u>User Fees</u>							
45 00-480700	Aviation Fuel	128,436	132,352	127,286	140,000	130,000	130,000
45 00-480800	Jet-A Fuel -- Propane	774,070	1,025,098	837,150	1,000,000	800,000	800,000
45 00-480801	Tax -- Jet Fuel	51,577	48,123	37,441	67,000	35,000	35,000
45 00-480810	Hangar Rental	115,581	115,884	115,884	115,900	115,900	115,900
45 00-480830	Parking Leases	17,350	17,200	17,450	16,500	15,800	15,800
45 00-480840	Tie Down Fees	10,309	13,580	12,730	13,000	13,800	13,900
45 00-480850	Misc. Merchandise	573	463	372	250	400	400
	Total User Fees	\$ 1,097,895	\$ 1,352,701	\$ 1,148,314	\$ 1,352,650	\$ 1,110,900	\$ 1,111,000
<u>Other Income</u>							
45 00-490160	Revenue Share Credit	20	-	-	-	-	-
45 00-490200	Retirement Earnings	69	-	-	-	-	-
45 00-600000	Sale of Used Equipment	-	-	15,395	20,200	-	-
45 00-600005	Insurance -- Settlement	-	-	50,104	-	13,700	-
	Total Other Income	\$ 90	\$ -	\$ 65,498	\$ 20,200	\$ 13,700	\$ -
<u>Transfers From Other Funds</u>							
45 00-620020	Transfer from Transportation Fund	-	200,000	25,000	565,000	565,000	320,000
	Total Transfers From Other Funds	\$ -	\$ 200,000	\$ 25,000	\$ 565,000	\$ 565,000	\$ 320,000
	Total Lee C Fine Airport Fund Revenues	\$ 3,253,538	\$ 4,198,161	\$ 1,467,359	\$ 6,301,800	\$ 2,328,720	\$ 5,921,283

**City of Osage Beach
FY2025 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
45 00-711000	Salaries	131,530	153,046	162,763	213,000	200,800	236,724
45 00-713000	Overtime	5,233	2,366	1,002	4,000	768	2,600
45 00-714000	Holiday Pay	4,528	3,808	4,070	10,000	4,500	12,026
45 00-721001	Health Insurance	36,964	53,136	55,548	68,000	54,084	55,000
45 00-721002	Dental Insurance	1,062	1,547	1,597	2,000	1,559	1,500
45 00-721004	Employee Life Insurance	436	488	566	700	646	700
45 00-721005	Short Term Disability	449	518	622	800	758	800
45 00-721006	Vision Insurance	347	345	357	550	341	350
45 00-722000	FICA/FMED - 7.65%	10,748	11,725	12,325	17,400	16,305	19,200
45 00-723000	Retirement 401	8,681	10,016	10,791	20,000	17,110	25,100
45 00-725000	Unemployment Compensation	-	-	-	-	-	-
45 00-726000	Workers' Compensation	6,566	8,099	8,306	8,700	8,424	8,700
Total Personnel		\$ 206,545	\$ 245,093	\$ 257,947	\$ 345,150	\$ 305,295	\$ 362,700
<u>Operations and Maintenance</u>							
45 00-729200	Training & Conferences	38	398	444	1,460	1,100	1,460
45 00-729400	Uniform Rental/Purchases	203	958	430	1,200	1,174	1,200
45 00-733000	Contractual	13,139	14,374	20,695	15,500	15,195	15,500
45 00-733500	Credit Card Fees	25,699	33,009	27,390	30,000	25,467	30,000
45 00-733610	Maintenance/Support Services						2,000
45 00-733750	Administrative Reimb.	38,000	46,000	42,000	51,000	51,000	57,000
45 00-733800	Professional Services	-	-	-	5,200	5,200	5,200
45 00-742000	Janitorial Service	4,534	2,844	6,294	10,500	10,222	10,500
45 00-742100	Trash Service	595	728	915	1,000	1,350	1,100
45 00-743100	Maintenance & Repair	8,005	16,802	28,720	28,000	23,217	28,000
45 00-743103	Supplies -- Bldg/Janitorial	745	562	496	500	487	500
45 00-743104	Electric Svc -- Bldg/Facility	6,208	6,098	6,778	7,700	6,683	7,700
45 00-743200	Vehicle Maintenance	1,759	2,682	3,528	6,000	5,894	6,000
45 00-743400	Equipment Repair	2,480	752	2,604	4,000	3,775	4,000
45 00-744700	Mobile Devices & Service	267	227	275	1,308	1,108	1,308
45 00-752000	Insurance -- Property & Liability	19,103	18,101	16,365	17,000	28,262	32,683
45 00-754000	Advertising	598	1,031	1,023	1,200	1,000	1,200
45 00-754100	Public Relations	-	-	-	300	300	500
45 00-761000	Supplies -- Office	24	519	236	400	321	400
45 00-761005	Supplies	184	112	238	300	219	300
45 00-761100	Postage	22	108	120	125	175	175
45 00-762500	Aviation Fuel -- Resell	110,872	105,772	111,978	115,000	82,043	115,000
45 00-762550	Jet-A Fuel -- Resell	568,096	796,363	535,484	700,000	592,652	700,000
45 00-762560	Miscellaneous to Resell	565	828	444	700	1,402	1,400
45 00-762600	Gasoline/Fuel	4,895	5,442	4,853	6,000	4,826	6,000
45 00-762610	Propane	2,540	1,954	1,190	2,000	3,600	2,100
45 00-764131	Small Tools	110	987	626	1,150	950	1,150
45 00-764200	Memberships	35	38	38	50	40	50
Total Operations and Maintenance		\$ 808,716	\$ 1,056,688	\$ 813,163	\$ 1,007,593	\$ 867,662	\$ 1,032,426

**City of Osage Beach
FY2025 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Operating Capital</u>							
45 00-774128	Airport Capital	-	-	65,463	481,000	283,465	200,852
45 00-774250	Computer Equipment	-	-	41,720	2,600	1,134	-
45 00-774255	Machinery & Equipment	10,640	11,400	-	-	-	-
45 00-774265	Vehicle(s)	-	103,550	56,021	115,000	95,495	-
	Total Operating Capital	\$ 10,640	\$ 114,950	\$ 163,204	\$ 598,600	\$ 380,094	\$ 200,852
<u>Capital Expenditures</u>							
45 00-773158	Runway Project	-	-	-	4,365,000	324,000	4,786,130
45 00-773225	Apron Project	2,287,056	3,005,425	75,704	-	-	-
	Total Capital Expenditures	\$ 2,287,056	\$ 3,005,425	\$ 75,704	\$ 4,365,000	\$ 324,000	\$ 4,786,130
	Total Lee C Fine Airport Fund Expenditures	\$ 3,312,957	\$ 4,422,156	\$ 1,310,019	\$ 6,316,343	\$ 1,877,051	\$ 6,382,108

City of Osage Beach
FY2025 Operating Budget
Lee C Fine Airport
Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Airport Manager (Share w/ Grand Glaize)	0.6	0	0.6
Airport Technician	4	0	4
Seasonal (FTE - .73)	0	1	0.73
Total Number Authorized	4.6	1	5.33

Capital Outlay

Operating Capital

Master Plan (90/10 Grant) (FY2023 & FY2024 Carryover)	200,852
<i>Total Airport Capital</i>	\$ 200,852

Total Operating Capital	\$ 200,852
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Capital Expenditures

Runway Overlay (90/10 Grant) (FY2023 & FY2024 Carryover)	4,786,130
<i>Total Runway Project</i>	\$ 4,786,130

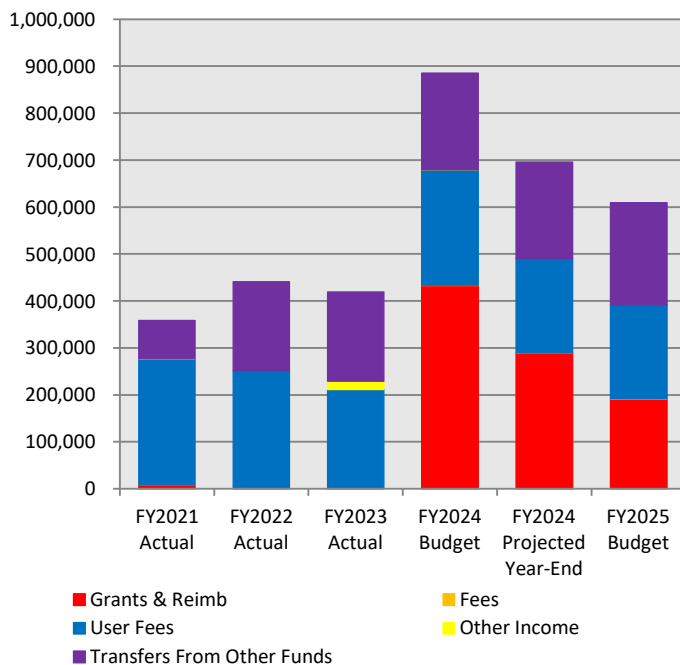
Total Capital Expenditures	\$ 4,786,130
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**City of Osage Beach
FY2025 Operating Budget**

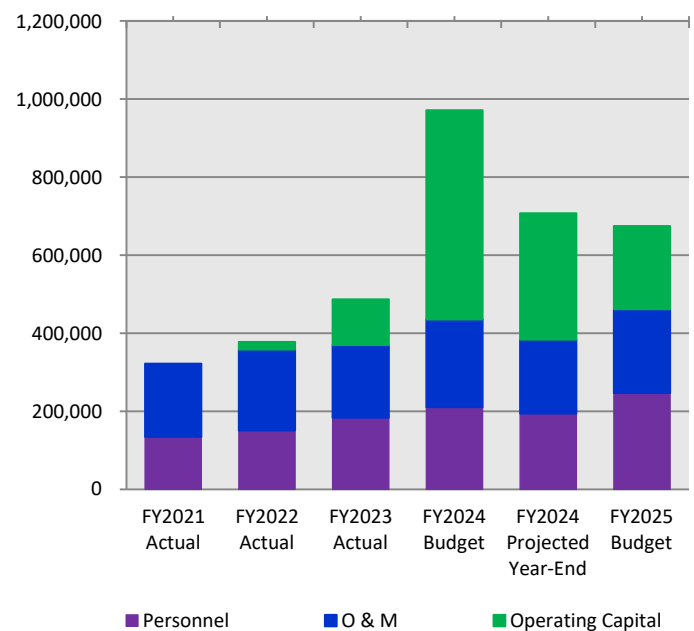
Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	30,000
Restricted - Other	-
Unrestricted	66,363
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 96,363
Revenue	
Grants & Reimbursements	191,759
Fees	200
User Fees	200,100
Other Income	-
Transfer From Other Funds	217,000
TOTAL Revenues	\$ 609,059
Expenditures	
Personnel Services	246,820
Operations & Maintenance	214,511
Operating Capital	213,066
TOTAL Expenditures	\$ 674,397
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	30,000
Restricted - Other	-
Unrestricted	1,025
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 31,025

FY2021 - FY2025 Grand Glaize Airport Fund Revenues



FY2021 - FY2025 Grand Glaize Airport Fund Expenditures



**City of Osage Beach
FY2025 Operating Budget**

Grand Glaize Airport Fund Summary *Continued*

The Grand Glaize Airport Fund, one of five of the City's Enterprise Funds, was established in 1999 to track Grand Glaize Airport's operational and expansion revenue and expenses.

Purpose Statement: The Grand Glaize Airport Department's purpose is to contribute to the delivery of superior municipal service by the city and quality of life to the community by providing safe airport infrastructure and services.

Overall **Grand Glaize Airport Fund Revenue** is 31% less than the previous Grand Glaize Airport Fund budget. Revenues include Grants and Reimbursements, User Fees, Other Income, and Transfers from Other Funds.

User Fee revenue makes up 33% of the Grand Glaize Airport Fund revenue and is projected to decrease 19% in expectation of lower fuel prices from the previous Grand Glaize Airport Fund budget. User Fee revenue are charges paid by the users of the airport system and includes fuel sales, hangar rental, parking and tie down fees, and sales of miscellaneous merchandise. Revenue assumptions are based on trends from previous years, including user counts and leases on file.

Grants and Reimbursements, the largest revenue source directly related to one-time capital expansion projects, make up 31% of the Grand Glaize Airport Fund revenue. FY2025 grant revenue represents MoDOT Aviation grant funds for the purpose of completing an Airport Master Plan which began in FY2024.

Transfers from Other Funds are transfers from the Transportation Fund. The Transportation Fund subsidizes operating and expansion costs through transfers as needed due to the viable multimodal transportation options airports provide the City. Transfers from year to year fluctuate based on need; FY2025 transfer is relatively the same as the previous year.

Overall **Grand Glaize Airport Fund Expenses** are 30% less than the previous Grand Glaize Airport Fund budget. The main decrease is due to less capital investment to occur in FY2025.

Service Level Indicators / Performance Measures

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated
Take Offs/Landings	3,483	3,190	3,018	3,122	3,200
Hanger Units - Total Inventory	22	22	22	22	22
% of Hangar Units Occupied	100%	98%	97%	99%	100%
Parking Units - Total Inventory	30	30	30	30	30
% of Parking Units Occupied	100%	45%	51%	58%	60%
Tie Downs	383	315	214	293	300
Jet Fuel Sold (gallons)	13,724	8,988	5,630	5,114	5,200
AV Gas Sold (gallons)	33,457	20,058	18,968	16,727	18,000
# Call Outs for Service (after hours)	3	2	5	4	5
% of Call Outs for Service Responded to within Policy	100%	100%	100%	100%	100%
Perimeters					
Maintenance - Mowing & Weed Control Hours	247	268	404	359	400

**City of Osage Beach
FY2025 Operating Budget**

Grand Glaize Airport Fund Revenues (Fund 47)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Grants and Reimbursements</u>							
47 00-440200	Grant Revenue	9,000	-	-	432,900	289,685	191,759
	Total Grants and Reimbursements	\$ 9,000	\$ -	\$ -	\$ 432,900	\$ 289,685	\$ 191,759
<u>Fees</u>							
47 00-450400	Fees -- Copies, Maps, & Misc.	255	170	340	255	100	200
	Total Fees	\$ 255	\$ 170	\$ 340	\$ 255	\$ 100	\$ 200
<u>User Fees</u>							
47 00-480700	Aviation Fuel	143,482	127,322	106,871	130,000	100,000	100,000
47 00-480800	Jet-A Fuel -- Propane	46,234	48,535	29,016	40,000	23,000	23,000
47 00-480801	Tax -- Jet Fuel	3,310	2,259	1,367	2,600	3,100	3,000
47 00-480810	Hangar Rental	67,827	66,323	67,484	67,000	67,500	67,500
47 00-480830	Parking Leases	4,310	4,025	4,725	4,200	4,200	4,200
47 00-480840	Tie Down Fees	1,972	2,187	1,220	1,800	2,000	2,000
47 00-480850	Misc. Merchandise	377	333	456	450	400	400
	Total User Fees	\$ 267,512	\$ 250,984	\$ 211,138	\$ 246,050	\$ 200,200	\$ 200,100
<u>Other Income</u>							
47 00-490160	Revenue Share Credit	1	-	-	-	-	-
47 00-490200	Retirement Earnings	39	-	-	-	-	-
47 00-600000	Sale of Used Equipment	-	-	17,641	100	-	-
	Total Other Income	\$ 39	\$ -	\$ 17,641	\$ 100	\$ -	\$ -
<u>Transfers From Other Funds</u>							
47 00-620020	Transfer from Transportation Fund	82,000	190,000	190,000	206,000	206,000	217,000
	Total Transfers From Other Funds	\$ 82,000	\$ 190,000	\$ 190,000	\$ 206,000	\$ 206,000	\$ 217,000
	Total Grand Glaize Airport Fund Revenues	\$ 358,806	\$ 441,154	\$ 419,118	\$ 885,305	\$ 695,985	\$ 609,059

**City of Osage Beach
FY2025 Operating Budget**

		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Grand Glaize Airport Fund Expenditures (Fund 47)							
<u>Personnel</u>							
47 00-711000	Salaries	76,000	91,555	111,096	127,000	119,890	153,454
47 00-713000	Overtime	1,105	698	214	1,000	400	1,300
47 00-714000	Holiday Pay	1,751	2,371	3,194	5,850	4,000	6,556
47 00-716000	Education Incentive	144	-	-	-	-	-
47 00-721001	Health Insurance	35,218	33,239	43,028	43,000	39,611	45,630
47 00-721002	Dental Insurance	1,090	1,001	1,259	1,320	1,397	1,320
47 00-721004	Employee Life Insurance	270	215	343	350	545	610
47 00-721005	Short Term Disability	278	225	368	450	514	535
47 00-721006	Vision Insurance	237	148	147	200	311	300
47 00-722000	FICA/FMED - 7.65%	5,731	6,987	8,454	10,300	9,259	12,315
47 00-723000	Retirement 401	4,940	5,693	7,208	11,900	9,727	16,100
47 00-725000	Unemployment Compensation	-	-	-	-	-	-
47 00-726000	Workers' Compensation	7,485	8,099	8,306	8,700	8,424	8,700
Total Personnel		\$ 134,249	\$ 150,231	\$ 183,617	\$ 210,070	\$ 194,078	\$ 246,820
<u>Operations and Maintenance</u>							
47 00-729200	Training & Conferences	38	398	444	1,460	1,100	1,460
47 00-729400	Uniform Rental/Purchases	99	416	206	800	390	800
47 00-733000	Contractual	1,928	2,033	2,138	2,500	2,115	2,500
47 00-733500	Credit Card Fees	5,826	6,612	5,089	7,000	6,178	7,000
47 00-733610	Maintenance/Support Services						2,000
47 00-733750	Administrative Reimb.	15,000	18,000	16,000	27,000	27,000	31,000
47 00-733800	Professional Services	-	-	-	5,200	5,200	5,200
47 00-741100	Utilities -- City	1,325	753	498	600	545	600
47 00-742000	Janitorial Service	3,266	4,956	3,206	5,300	5,208	5,300
47 00-742100	Trash Service	595	728	915	1,000	1,150	700
47 00-743100	Maintenance & Repair	2,269	2,582	5,377	8,000	7,632	8,000
47 00-743103	Supplies -- Bldg/Janitorial	465	372	313	500	492	500
47 00-743104	Electric Svc -- Bldg/Facility	5,560	6,448	6,764	7,600	6,100	7,600
47 00-743200	Vehicle Maintenance	1,007	927	599	5,000	4,540	5,000
47 00-743400	Equipment Repair	415	710	1,742	2,500	2,349	2,500
47 00-744700	Mobile Devices & Service	267	227	275	804	749	804
47 00-752000	Insurance -- Property & Liability	11,248	12,724	9,879	10,500	16,405	19,082
47 00-754000	Advertising	598	648	873	1,200	1,000	1,200
47 00-754100	Public Relations	-	-	-	500	500	500
47 00-761000	Supplies -- Office	1	206	185	400	315	400
47 00-761005	Supplies	127	169	226	600	442	600
47 00-761100	Postage	9	60	110	125	115	125
47 00-762500	Aviation Fuel -- Resell	105,802	106,043	100,862	100,000	64,140	75,000
47 00-762550	Jet-A Fuel -- Resell	31,170	38,393	28,829	32,000	32,000	32,000
47 00-762560	Miscellaneous to Resell	255	356	194	400	900	900
47 00-762600	Gasoline/Fuel	554	2,792	1,189	2,540	2,010	2,540
47 00-764131	Small Tools	107	896	187	1,150	925	1,150
47 00-764200	Memberships	35	38	38	50	40	50
Total Operations and Maintenance		\$ 187,965	\$ 207,487	\$ 186,137	\$ 224,729	\$ 189,540	\$ 214,511
<u>Operating Capital</u>							
47 00-774128	Airport Capital	-	20,000	22,777	535,162	322,100	213,066
47 00-774250	Computer Equipment	-	-	37,231	1,300	1,134	-
47 00-774255	Machinery & Equipment	-	-	12,950	-	-	-
47 00-774265	Vehicle(s)	-	-	44,099	-	-	-
Total Operating Capital		\$ -	\$ 20,000	\$ 117,057	\$ 536,462	\$ 323,234	\$ 213,066
Total Grand Glaize Airport Fund Expenditures		\$ 322,213	\$ 377,718	\$ 486,810	\$ 971,261	\$ 706,852	\$ 674,397

City of Osage Beach
FY2025 Operating Budget
Grand Glaize Airport
Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
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

Master Plan (90/10 Grant) (FY2023 & FY2024 Carryover)	213,066
Total Airport Capital	\$ 213,066
Total Operating Capital	\$ 213,066

**City of Osage Beach
FY2025 Operating Budget**

Component Units Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated

Restricted - Other	-
Unrestricted	-

TOTAL Cash & Equivalent Balance January 1, 2025	\$ -
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Revenue

Taxes	1,223,700
Other Income	-

TOTAL Revenues	\$ 1,223,700
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Expenditures

Operations & Maintenance	84,000
Debt Service	1,139,700

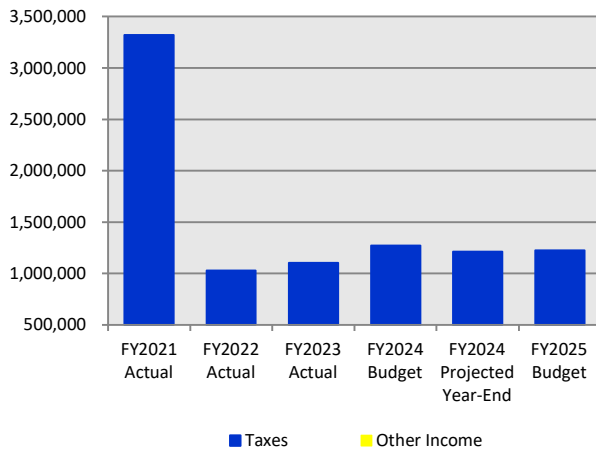
TOTAL Expenditures	\$ 1,223,700
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Cash & Equivalent Balance December 31, 2025 - Estimated

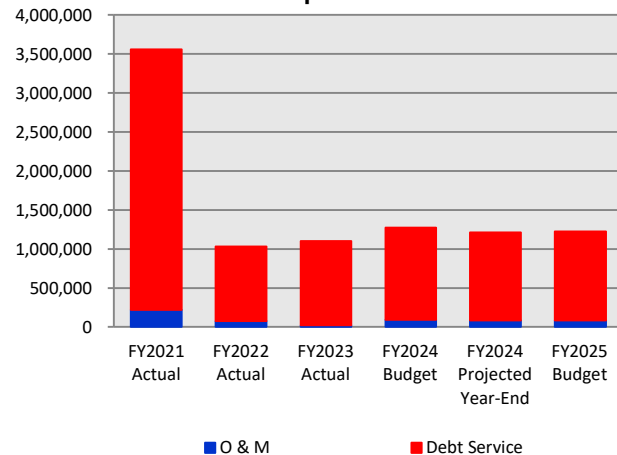
Restricted - Other	-
Unrestricted	-

TOTAL Cash & Equivalent Balance December 31, 2025	\$ -
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**FY2021 - FY2025 Component Units
Revenues**



**FY2021 - FY2025 Component Units
Expenditures**



The City's **Component Units Fund** separate out the financial activity of the City's Tax Increment Financing (TIF) districts. Tax Increment Financing (TIF) is a legal authorization allowing the use of a portion of existing taxes on new revenue generated, for a limited time, to pay for public infrastructure for new development of economically depressed areas. The City enters into development contracts with developers covering the development project, including ad valorem taxes, property tax abatement, and sales tax. The Component Unit Fund is a clearing account for the financial activity within an active redevelopment district and any debt payable from the incremental sales and real estate taxes, including applicable Community Improvement District (CID) or Transportation Development District (TDD) taxes collected, represent limited obligations of the City as the City is not liable for the debt beyond remitting the collected taxes.

The City has four active TIF Districts and the redevelopment within each district are in various stages of development.

* **Arrowhead Centre**: Approved February 18, 2016 - Project: \$385.7 million, 226 acre mixed use development, includes industrial, residential, recreation, retail, and office, with overlapping CID and TDD. TIF reimbursable costs = \$55.8 million.

* **Dierbergs Osage Beach**: Approved December 16, 2010 - Project: \$34.2 million, 14.45 acre, 142,000 sq. ft. retail development, with overlapping TDD. TIF reimbursable costs = \$5.1 million.

* **Lakeport Village**: Approved June 1, 2023 - Project: \$360 million, 13.71 acre mixed use development, includes amusement, retail, food, and hotel, with overlapping State TIF, CID, and TDD. TIF reimbursable costs = \$51.9 million.

* **Osage Beach Commons**: Approved September 21, 2017 - Project: \$30.5 million, 25 acre, 131,000 sq. ft. retail development, with overlapping CID. TIF reimbursable costs = \$4.6 million.

**City of Osage Beach
FY2025 Operating Budget**

		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Total Component Units Revenues							
<u>Taxes</u>							
XX 00-400000	Tax -- Sales - Osage Beach	1,309,420	327,584	371,981	413,000	376,000	380,000
XX 00-400003	Tax -- Sales - County	697,500	238,456	279,001	286,000	281,750	283,500
XX 00-400004	Tax -- PILOTS	740,768	164,659	92,612	166,000	195,033	195,200
XX 00-400006	Tax -- CID	331,440	301,805	358,909	407,500	360,000	365,000
XX 00-400007	Tax -- Miller Co. Ambulance	241,230	-	-	-	-	-
	Total Taxes	\$ 3,320,358	\$ 1,032,503	\$ 1,102,502	\$ 1,272,500	\$ 1,212,783	\$ 1,223,700
<u>Other Income</u>							
XX 00-490000	Interest Earned	-	-	-	-	-	-
	Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Component Unit Fund Revenues	\$ 3,320,358	\$ 1,032,503	\$ 1,102,502	\$ 1,272,500	\$ 1,212,783	\$ 1,223,700

		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Total Component Units Expenditures							
<u>Operations and Maintenance</u>							
XX 00-733440	Financial Services	3,500	-	-	-	-	-
XX 00-733750	City Admin Reimb.	24,887	3,018	8,118	3,550	8,200	7,000
XX 00-733751	Developer Reimbursement	188,559	72,053	13,020	85,500	76,000	77,000
	Total Operations and Maintenance	\$ 216,945	\$ 75,071	\$ 21,138	\$ 89,050	\$ 84,200	\$ 84,000
<u>Debt Service</u>							
XX 00-780000	Principal	2,330,000	-	-	-	-	-
XX 00-782000	Interest	27,098	-	-	-	-	-
XX 00-799961	Transfer to UMB/TIF Notes	819,815	808,032	927,006	1,015,950	966,718	977,700
XX 00-799962	Trans to First Bank/1/2 TDD	164,213	149,399	154,354	167,500	161,865	162,000
	Total Debt Service	\$ 3,341,126	\$ 957,432	\$ 1,081,360	\$ 1,183,450	\$ 1,128,583	\$ 1,139,700
	Total Component Unit Fund Expenditures	\$ 3,558,072	\$ 1,032,503	\$ 1,102,498	\$ 1,272,500	\$ 1,212,783	\$ 1,223,700

**City of Osage Beach
FY2025 Operating Budget**

Glossary

Adopted Budget: The budgeted revenue and expenditure details as approved by the Board of Aldermen.

Appropriation: The legal authorizations made by the City Council (who approve department budgets) to the departments, offices and agencies of the City allowing the departments to make expenditures and incur obligations for specific purposes within the amounts approved.

ARPA – American Rescue Plan Act of 2021: The American Rescue Plan’s direct relief due to the pandemic, COVID-19, signed by the President of the United States on March 11, 2021.

Audit Report: The report prepared by an auditor covering the audit or investigation of an entity’s financial position for a given period of time.

Capital Assets: Property of significant value and having a useful life of several years. Capital Assets include, but not limited to, select materials, machinery and equipment, infrastructure, including construction of new and improvements of existing property. Also known as fixed assets.

Capital Expenditures: Capital expenditures are expenditures used to acquire, upgrade, and maintain capital assets.

Capital Improvement Tax (CIT) Fund: Capital Improvement Tax Fund accounts revenues and expenditures to fund capital improvement, the operation and maintenance of capital improvements, and to offset debt service costs.

Cash Basis: An accounting method that recognizes revenues and expenditures (expenses) at the time cash is received or payment is made. The City of Osage Beach Operating Budget is represented on a cash basis.

Cash and Equivalents Balance: Value of the City of Osage Beach’s assets of cash and other investment assets easily converted to cash.

Component Unit: Component Units are unit activities separate from the governmental or enterprise fund units, separating out the financial activities of the City of Osage Beach’s Tax Increment Financing districts. A clearing house for TIF activity.

Cononavirus SLFRF – State and Local Fiscal Recovery Funds: Funds available under the ARPA of 2021 to State and local governments for use as outline by the law.

Debt: An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Service: The amount of money necessary to pay principal and interest on an outstanding debt.

Department: Departments are specific units within City operations sharing a common area of activity or purpose.

Enterprise Funds: Enterprise Funds account for revenue and expenditures of a specific operation which are primarily recovered by the users of said operation, also referred to as business-like activities, or where the City has determined said operations require separation from other governmental activities. Also known as proprietary funds.

Expenditures/Expenses: Represents payments or disbursements of monies for goods or services.

Fiscal Year: The 12-month period on which the annual budget applies. The City of Osage Beach operates on a calendar fiscal year beginning January 1, ending December 31.

Full Time Equivalents (FTE): Equal to one person based on 2080 hours a year.

Fund: An independent fiscal accounting entity with a self-balancing set of accounts recording cash and/or other resources for the purpose of carrying on specific activities or attaining certain objectives. Funds are assigned for specific activities or purposes.

Fund Balance: An accumulated excess of revenues over expenditures. Any amount left over after expenditures are subtracted from resources is then added to the beginning fund balance each year.

General Fund: The largest governmental fund, the General Fund accounts for most of the financial resources of the general government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. The General Fund usually includes most of the basic operating services, such as fire and police protection, finance, planning and protective services, public works, and general administration.

General Accepted Accounting Principles (GAAP): GAAP is a way of reporting financial data.

General Obligation Bonds: Bonds which are secured by the full faith and credit of the issuer. General Obligation bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power.

Governmental Funds: Governmental Funds are specific funds used to account for activities primarily supported by taxes, grants, and similar revenue sources to provide governmental services. The City of Osage Beach's governmental funds include general administration, finance, building inspection, planning and zoning, public safety, parks, and transportation activity.

Grant: A cash and non-cash contribution by one governmental unit or other organization to another. Contributions to the City of Osage Beach are mainly made to the City by state and federal governments, and other civic organizations, for specified purposes.

Operating Budget: A detailed, financial plan of operations outlining the estimated revenues and expenditures for a given period covering a single fiscal year. Adopted on a basis consistent with U.S. Generally Accepted Accounting Principles (GAAP).

Outstanding Debt: The principal of a debt issued that remains unpaid.

Principal: The original amount borrowed for a specific purpose. Bond principal is the face amount or par value of a security payable on a specific maturity date.

Projections: An estimate or forecast of a future amount or trend based on specific factors.

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period, usually a future fiscal year.

Tax or Taxes: Charges levied by a governmental unit for the purpose of raising revenue. Tax revenue collected are used to pay for services or improvements provided for the general public benefit.

Tax Rate: The amount of tax stated in terms of a unit of the tax base.

Transfer: Legally authorized transfers from one fund to another fund for specific purpose.

User Charges or Fees: The payment of a charge or fee for direct receipt of a product or service.

ACRONYMS

ARPA: American Rescue Plan Act

CID: Community Improvement Districts

CIT: Capital Improvement Tax Fund

FTE: Full Time Equivalents

SLFRF: State and Local Fiscal Recovery Funds

TDD: Transportation Development District

TIF: Tax Increment Financing