NOTICE OF MEETING AND
BOARD OF ALDERMEN AGENDA

CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

SPECIAL MEETING

November 18, 2024 - 2:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

NEW BUSINESS

A. Discussion - FY2025 Budget

ADJOURN

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

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

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

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

THE CITY OF OSAGE BEACH
FY2025 OPERATING BUDGET

DRAFT #2 - NOV. 15, 2024

City of Osage Beach
FY2025 Operating Budget

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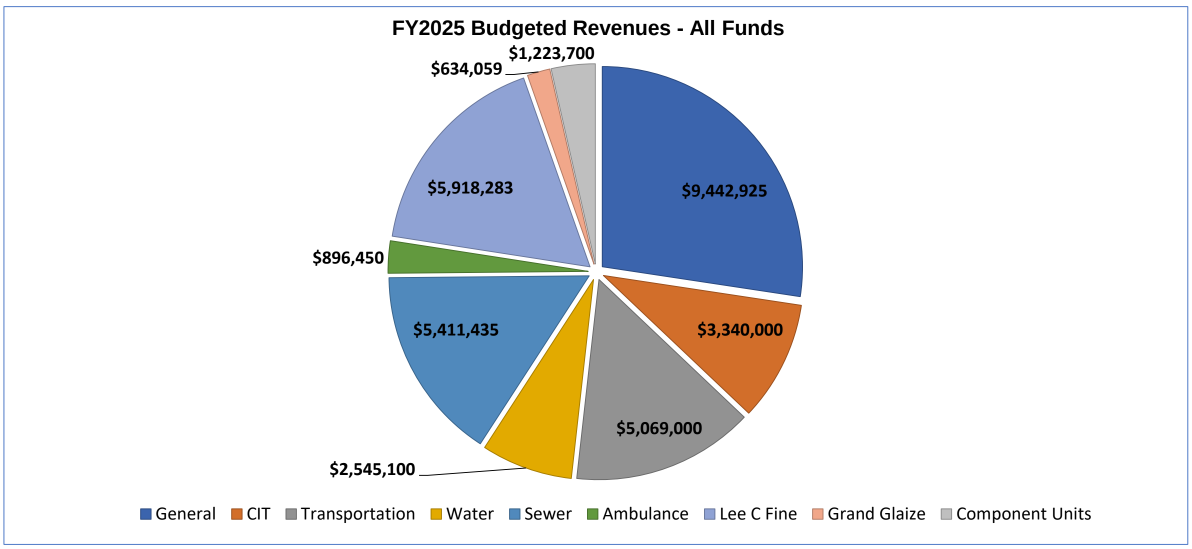
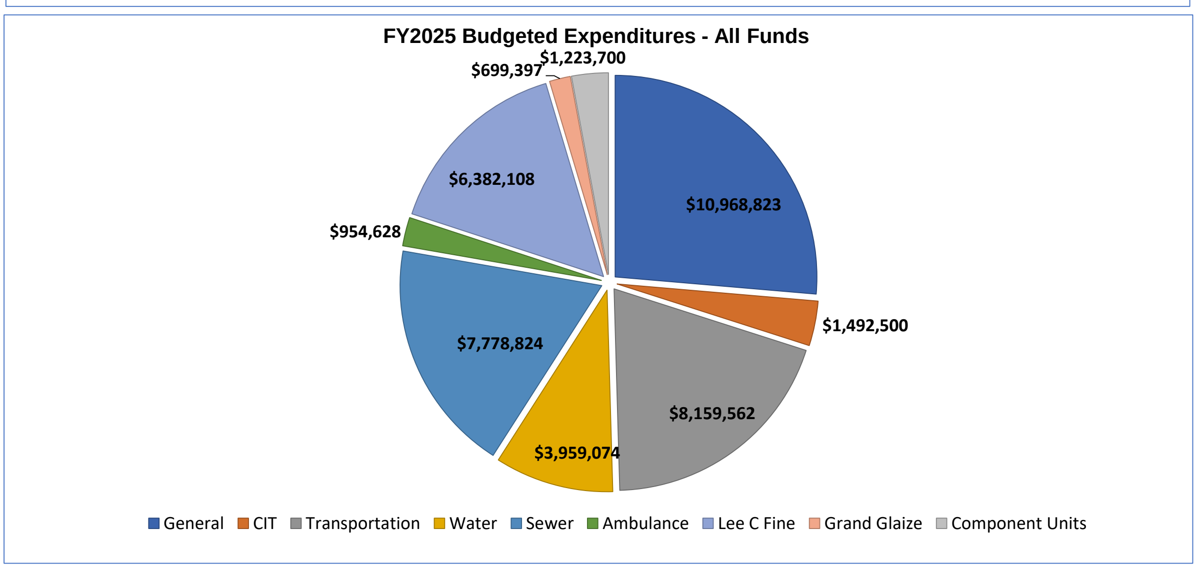
	Governmental Funds			Enterprise Funds					Component Units	TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize		
Cash & Equivalent Balance January 1, 2025	**$ 3,888,651**	**$ 1,389,693**	**$ 6,718,613**	**$ 3,101,452**	**$ 5,941,640**	**$ 58,255**	**$ 580,331**	**$ 96,363**	**$ -**	**$ 21,774,998**
Restricted - Fund Reserve	2,237,000	-	1,087,000	322,000	695,000	-	115,933	29,461	-	4,486,394
Restricted - Other	-	-	2,000,000	-	2,863,348	-	-	-	-	4,863,348
Unrestricted	1,651,651	1,389,693	3,631,613	2,779,452		58,255	464,398	66,902	-	10,041,964
Total Revenue	**$ 9,442,925**	**$ 3,340,000**	**$ 5,069,000**	**$ 2,545,100**	**$ 5,411,435**	**$ 896,450**	**$ 5,918,283**	**$ 634,059**	**$ 1,223,700**	**$ 34,480,952**
Expenditures										
Personnel Services	7,021,828	-	757,175	800,022	1,239,998	730,610	362,700	246,820	-	11,159,153
Operations & Maintenance	2,794,131	92,500	962,661	1,207,291	3,500,812	206,936	1,032,426	239,511	84,000	10,120,268
Capital Expenditures	692,864	-	5,880,726	1,786,911	2,716,214	17,082	4,986,982	213,066	-	16,293,845
Debt Service	-	-	-	164,850	321,800	-	-	-	1,139,700	1,626,350
Transfer to Other Funds	460,000	1,400,000	559,000	-	-	-	-	-	-	2,419,000
Total Expenditures	**$ 10,968,823**	**$ 1,492,500**	**$ 8,159,562**	**$ 3,959,074**	**$ 7,778,824**	**$ 954,628**	**$ 6,382,108**	**$ 699,397**	**$ 1,223,700**	**$ 41,618,616**
Cash & Equivalent Balance December 31, 2025	**$ 2,362,753**	**$ 3,237,193**	**$ 3,628,051**	**$ 1,687,478**	**$ 3,574,251**	**$ 77**	**$ 116,506**	**$ 31,025**	**$ -**	**$ 14,637,334**
Restricted - Fund Reserve	2,237,000	-	1,087,000	322,000	695,000	-	65,000	31,000	-	4,437,000
Restricted - Other	-	-	2,000,000	-	2,863,348	-	-	-	-	4,863,348
Unrestricted	125,753	3,237,193	541,051	1,365,478	15,903	77	51,506	25	-	5,336,986





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

	FY2024 Budget	***FY2024 Projected Year-End***	***FY2024 Budget vs. FY2024 Projected Year-End***	***FY2025 Budget***	***FY2024 Budget vs. FY2025 Budget***	***FY2024 Projected Year-End vs. FY2025 Budget***
Salaries	6,218,900	5,873,405	*-5.6%*	7,111,315	*14.4%*	*21.1%*
Per Meeting Expense	30,800	29,525	*-4.1%*	30,800	*0.0%*	*4.3%*
Overtime	298,000	417,587	*40.1%*	433,267	*45.4%*	*3.8%*
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%*	1,603,290	*4.2%*	*36.8%*
Dental Insurance	50,250	36,905	*-26.6%*	48,520	*-3.4%*	*31.5%*
125 Medical Reimbursement	1,750	250	*-85.7%*	-	*-100.0%*	*0.0%*
Employee Life Insurance	18,185	18,729	*3.0%*	18,995	*4.5%*	*1.4%*
Short Term Diability	19,390	17,316	*-10.7%*	19,853	*2.4%*	*14.7%*
Vision Insurance	11,460	7,959	*-30.5%*	10,962	*-4.3%*	*37.7%*
FICA/FMED	517,583	519,497	*0.4%*	602,359	*16.4%*	*16.0%*
Retirement 401	603,280	564,977	*-6.3%*	785,185	*30.2%*	*39.0%*
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**	**$ 9,048,384**	***-7.1%***	**$ 11,135,098**	***14.4%***	***23.1%***

City of Osage Beach
FY2025 Operating Budget

Employee Pay Plan

Level	Pay Range	Position
6	$32,604 - $47,276	Airport Technician
		Janitor
		Evidence Custodian
		Park Technician I
		Records Clerk
7	$37,495 - $54,367	Accounts Payable/Payroll Clerk
		Accounts Receivable Clerk
		Court Clerk
		Dispatcher
		Department Secretary
		Emergency Medical Technician (EMT)
		Human Resources Coordinator
		Parks Technician II
		Public Works I - Sewer
		Public Works I - Trans
		Public Works I - Water
		Public Works Technician/Locator
		Recreation Specialist
		Utility Billing Clerk
8	$42,257 - $63,385	Deputy Clerk
		Adiministrative Assistant
		Lead Dispatcher
		Paramedic
		Parks Technician III
		Police Officer
		Public Works II - Sewer
		Public Works II - Trans
		Public Works II - Water
		School Resource Officer

Notes:

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

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

3) No positions are outlined for Levels 13.

4) Added Positions ; Positions with +1 Level Movement ; Positions with +2 Level Movement ; Positions with Title Changes

Level	Pay Range	Position
9	$48,595 - $72,893	Building Inspector
		Construction Inspector
		Public Information Officer
		Detective
		GIS Technician
		Police Analyst
		Police Corporal
		Public Works III - Sewer
		Public Works III - Trans
		Public Works III - Water
10	$55,884 - $83,826	Ambulance Supervisor
		Dispatch Supervisor
		Police Sergeant - Detective
		Police Sergeant - Patrol
		Public Works Foreman - Sewer
		Public Works Foreman - Trans
		Public Works Foreman - Water
		Accounting Specialist
		Systems Administrator
11	$63,007 - $97,661	City Clerk (Appointed Official)
		City Planner (Appointed Official)
		Human Resources Director
		Parks and Recreation Manager
		Marketing & Development Director
		Sewer Superintendent
		Transportation & Water Superintendent
12	$72,458 - $112,310	Airport Manager
		Building Official (Appointed Official)
		IT Director
		Police Lieutenant
13	$83,326 - $129,156	*None*
14	$93,983 - $150,373	Assistant City Administrator
		Police Chief (Appointed Official)
15	$108,080 - $172,928	City Engineer (Appointed Official)
		City Treasurer (Appointed Official)
		Public Works Director (Appointed Official)
16	$124,293 - $198,868	City Administrator (Appointed Official)
		City Attorney (Appointed Official)

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

	FY2024 Budget	FY2024 Projected Year-End	FY2024 Budget vs. FY2024 Projected Year-End	FY2025 Budget	FY2024 Budget vs. FY2025 Budget	FY2024 Projected Year-End vs. FY2025 Budget
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%	33,225	0.0%	19.3%
Building Inspection (08)	34,470	70,026	103.2%	27,325	-20.7%	-61.0%
Building Maintenance (09)	204,067	179,767	-11.9%	177,625	-13.0%	-1.2%
Parks & Recreation (10)	190,754	100,195	-47.5%	159,250	-16.5%	58.9%
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	327,213	0.2%	373,750	14.4%	14.2%
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	436,875	-20.3%	594,700	8.5%	36.1%
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**	**$ 2,608,680**	***-14.1%***	**$ 2,794,131**	***-8.0%***	***7.1%***
CIT Fund	103,250	90,415	-12.4%	92,500	-10.4%	2.3%
Transportation Fund	965,228	889,039	-7.9%	962,661	-0.3%	8.3%
Water Fund	1,192,218	1,036,235	-13.1%	1,207,291	1.3%	16.5%
Sewer Fund	3,530,365	3,310,380	-6.2%	3,500,812	-0.8%	5.8%
Ambulance Fund	175,573	175,028	-0.3%	206,936	17.9%	18.2%
Lee C Fine Airport Fund	1,007,593	866,062	-14.0%	1,032,426	2.5%	19.2%
Grand Glaize Airport Fund	224,729	189,540	-15.7%	239,511	6.6%	26.4%
Total Component Units	89,050	84,200	-5.4%	84,000	-5.7%	-0.2%
TOTAL O & M Expenditures	**$ 10,324,068**	**$ 9,249,579**	***-10.4%***	**$ 10,120,268**	***-2.0%***	***9.4%***

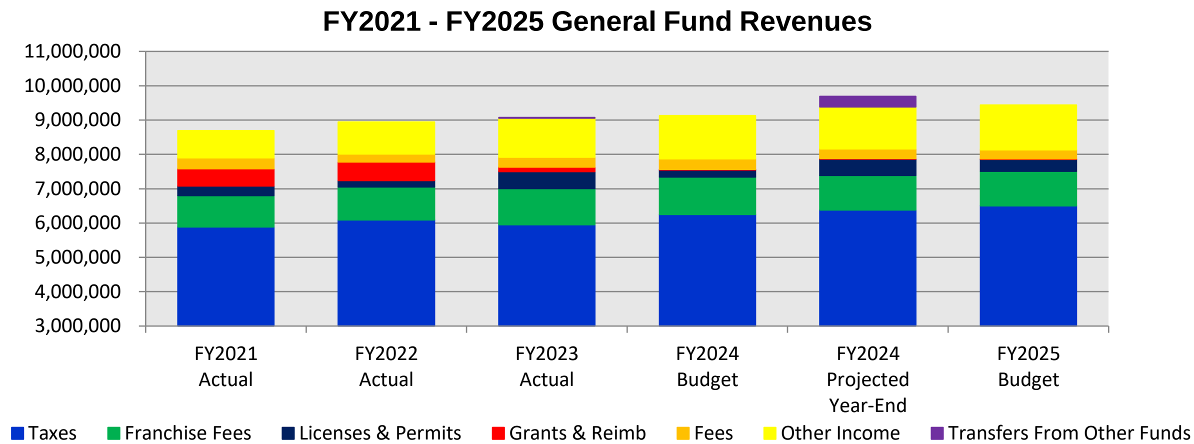
City of Osage Beach
FY2025 Operating Budget
Summary of Capital Expenditures *All Funds*

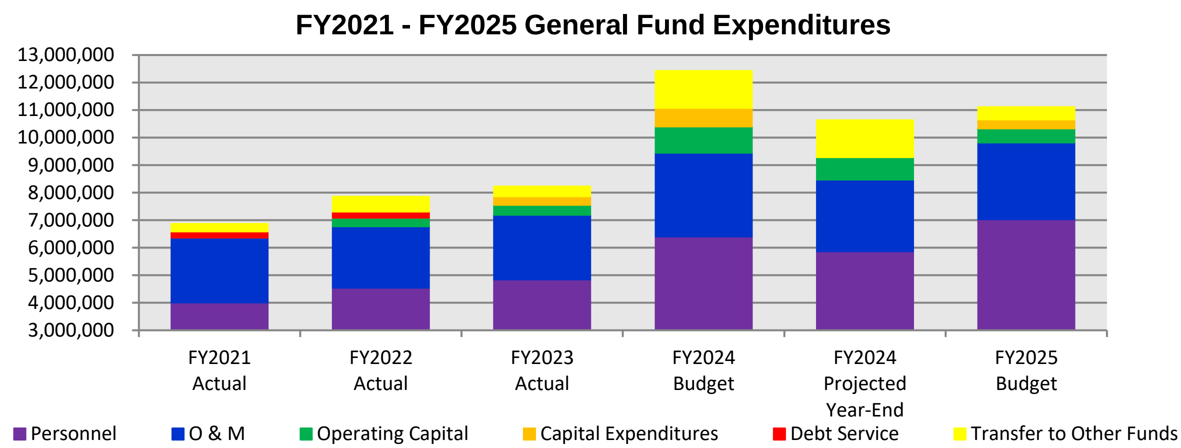
	FY2024 Budget	*FY2024 Projected Year-End*	*FY2024 Budget vs. FY2024 Projected Year-End*	*FY2025 Budget*	*FY2024 Budget vs. FY2025 Budget*	*FY2024 Projected Year-End vs. FY2025 Budget*
Mayor & Board (01)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Collector (02)	-	-	*0.0%*	-	*0.0%*	*0.0%*
City Administration (03)	-	-	*0.0%*	-	*0.0%*	*0.0%*
City Clerk (04)	-	-	*0.0%*	1,100	*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%*	7,247	*-92.1%*	*0.0%*
Planning (16)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Engineering (18)	-	-	*0.0%*	-	*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%***	**$ 691,364**	***-53.3%***	***-33.3%***
CIT Fund	-	-	*0.0%*	-	*0.0%*	*0.0%*
Transportation Fund Water	5,350,499	1,310,092	*-75.5%*	5,880,726	*9.9%*	*348.9%*
Fund	1,241,147	419,800	*-66.2%*	1,786,911	*44.0%*	*325.7%*
Sewer Fund	4,321,960	1,907,473	*-55.9%*	2,716,214	*-37.2%*	*42.4%*
Ambulance Fund	13,700	13,700	*0.0%*	17,082	*24.7%*	*24.7%*
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%***	**$ 16,292,345**	***-9.0%***	***185.1%***

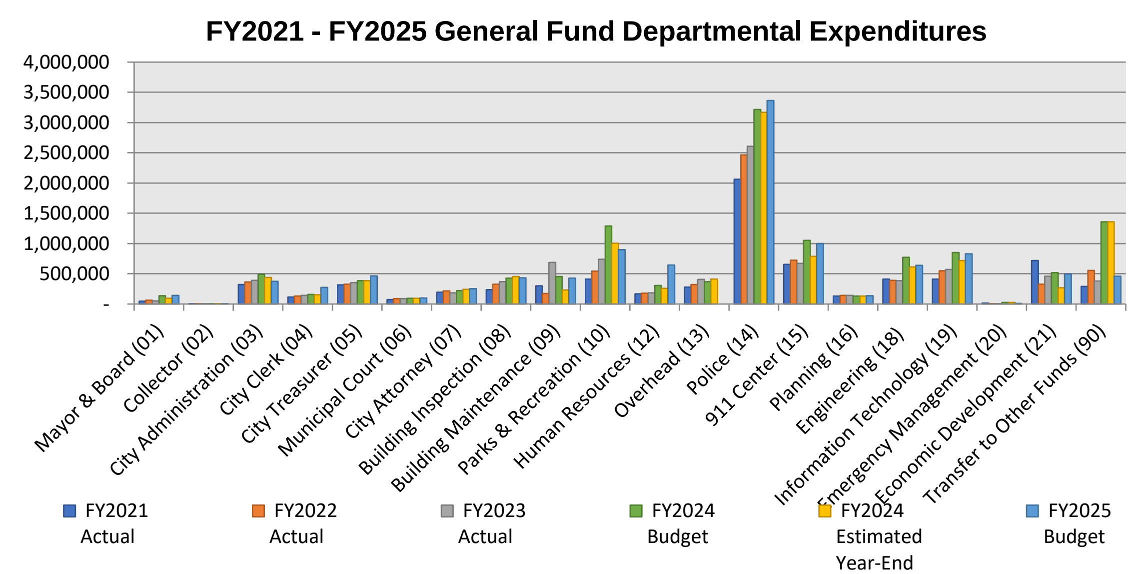
General Fund Summary

Cash & Equivalent Balance January 1, 2025- Estimated		
Restricted - Fund Reserves		2,237,000
Restricted - Other		
Unrestricted		1,651,651
TOTAL Cash & Equivalent Balance January 1, 2025	**$**	**3,888,651**
Revenue		
Taxes		6,500,000
Franchise Fees		1,012,000
Licenses & Permits		343,075
Grants & Reimbursements		16,000
Fees		266,100
Other Income		1,305,750
Transfer From Other Funds		-
TOTAL Revenues	**$**	**9,442,925**
Expenditures		
Personnel Services		7,021,828
Operations & Maintenance		2,794,131
Operating Capital		367,864
Capital Expenditures		325,000
Debt Service		-
Transfer to Other Funds		460,000
TOTAL Expenditures	**$**	**10,968,823**
Cash & Equivalent Balance December 31, 2025 - Estimated		
Restricted - Fund Reserves		2,237,000
Restricted - Other		
Unrestricted		125,753
TOTAL Cash & Equivalent Balance December 31, 2025	**$**	**2,362,753**

General Fund Summary *Continued*







General Fund Revenues (Fund 10)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Taxes							
10 00-400000	Tax -- Sales - Osage Beach	5,891,646	6,095,621	5,955,589	6,250,000	6,377,000	6,500,000
	Total Taxes	$ 5,891,646	$ 6,095,621	$ 5,955,589	$ 6,250,000	$ 6,377,000	$ 6,500,000
Franchise Fees							
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
Licenses and Permits							
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	380,000	245,000
	Total Licenses and Permits	$ 273,307	$ 192,459	$ 492,345	$ 207,551	$ 475,575	$ 343,075
Grants and Reimbursements							
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
Fees							
10 00-450100	Fees -- Municipal Court Fines	94,512	77,939	80,449	85,000	80,500	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	$ 278,105	$ 266,100

General Fund Revenues (Fund 10)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Other Income							
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	81,000
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	$ 1,305,750
Transfers From Other Funds			-	-		-	-
10 00-620019	Transfer from CIT Fund	-	-	21,000	-	303,272	
	Total Transfers From Other Funds	$ -	$ -	$ 21,000	$ -	$ 303,272	$ -
	Total General Fund Revenues	$ 8,695,674	$ 8,940,352	$ 9,073,294	$ 9,135,600	$ 9,685,869	$ 9,442,925

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)	108,725	35,890	-	-	144,615
Collector (02)	2,369	-	-	-	2,369
City Administration (03)	353,645	19,925	-	-	373,570
City Clerk (04)	244,850	29,870	1,100	-	275,820
City Treasurer (05)	412,500	54,805	300	-	467,605
Municipal Court (06)	74,425	25,720	-	-	100,145
City Attorney (07)	221,095	33,225	-	-	254,320
Building Inspection (08)	403,560	27,325	4,225	-	435,110
Building Maintenance (09)	83,515	177,625	168,000	-	429,140
Parks & Recreation (10)	408,595	159,250	333,800	-	901,645
Human Resources (12)	277,585	365,117	-	-	642,702
Overhead (13)	-	-	-	-	-
Police (14)	2,840,163	373,750	151,200	-	3,365,113
911 Center (15)	778,290	216,529	7,247	-	1,002,066
Planning (16)	132,935	5,700	-	-	138,635
Engineering (18)	376,135	261,100	1,500	-	638,735
Information Technology (19)	207,846	594,700	25,492	-	828,038
Emergency Management (20)	-	10,200	-	-	10,200
Economic Development (21)	95,595	403,400	-	-	498,995
Subtotal	$ 7,021,828	$ 2,794,131	$ 692,864	$ -	$ 10,508,823
Transfer to Other Funds (90)	-	-	-	-	460,000
TOTAL	**$ 7,021,828**	**$ 2,794,131**	**$ 692,864**	**$ -**	**$ 10,968,823**

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	95,764	144,615
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	275,820
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	243,785	254,320
Building Inspection (08)	237,382	329,681	370,289	428,170	456,692	435,110
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	901,645
Human Resources (12)	168,104	178,936	184,391	308,985	260,404	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	3,171,153	3,365,113
911 Center (15)	657,774	721,944	673,240	1,050,646	789,396	1,002,066
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	638,735
Information Technology (19)	412,493	547,849	569,644	854,010	721,601	828,038
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	9,506,370	10,508,823
Transfer to Other Funds (90)	290,000	555,000	380,000	1,358,604	1,358,604	460,000
TOTAL	**$ 7,184,816**	**$ 7,906,107**	**$ 8,839,769**	**$ 12,276,926**	**$ 10,864,974**	**$ 10,968,823**

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
10 01-711000	Salaries	20,550	26,167	19,275	28,500	25,083	28,500
10 01-717000	Per Meeting Expenses	12,050	10,650	14,400	30,800	29,525	30,800
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	4,550
10 01-723000	Retirement 401	1,700	1,348	1,007	5,400	4,625	5,400
	Total Personnel	$ 37,043	$ 41,754	$ 37,561	$ 110,475	$ 73,250	$ 108,725
Operations and Maintenance							
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	$ 95,764	$ 144,615

General Fund Expenditures Collector (10-02)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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

General Fund Expenditures City Administrator (10-03)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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
Operations and Maintenance							
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
Operating Capital							
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

General Fund Expenditures City Clerk (10-04)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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
Operations and Maintenance							
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
Operating Capital							
10 04-774260	Office Furniture	-	790	-	-	-	350
10 04-774261	Office Equip & Machinery						750
	Total Operating Capital	$ -	$ 790	$ -	$ -	$ -	$ 1,100
	Total City Clerk	$ 114,853	$ 131,536	$ 144,664	$ 156,980	$ 151,883	$ 275,820

General Fund Expenditures City Treasurer (10-05)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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
Operations and Maintenance							
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
Operating Capital							
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

General Fund Expenditures Municipal Court (10-06)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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
Operations and Maintenance							
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

General Fund Expenditures City Attorney (10-07)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
10 07-711000	Salaries	150,307	165,610	134,093	160,500	167,597	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	$ 215,935	$ 221,095
Operations and Maintenance							
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	24,000
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	$ 33,225
Operating Capital							
10 07-774260	Office Furniture	-	-	188	-	-	-
	Total Operating Capital	$ -	$ -	$ 188	$ -	$ -	$ -
	Total City Attorney	$ 196,366	$ 218,597	$ 185,103	$ 224,085	$ 243,785	$ 254,320

General Fund Expenditures Building Inspection (10-08)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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
Operations and Maintenance							
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	$ 70,026	$ 27,325
Operating Capital							
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	$ 456,692	$ 435,110

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
Personnel							
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
Operations and Maintenance							
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
Operating Capital							
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

General Fund Expenditures Parks and Recreation (10-10)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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
Operations and Maintenance							
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	10,700
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	$ 159,250
Operating Capital							
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
Capital Expenditures							
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	$ 901,645

General Fund Expenditures Human Resources (10-12)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
10 12-711000	Salaries	66,562	89,006	83,379	130,000	138,219	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	$ 192,653	$ 277,585
Operations and Maintenance							
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
Operating Capital							
10 12-774260	Office Furniture	-	-	-	600	600	-
	Total Operating Capital	$ -	$ -	$ -	$ 600	$ 600	$ -
	Total Human Resources	$ 168,104	$ 178,936	$ 184,391	$ 308,985	$ 260,404	$ 642,702

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
Personnel							
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	$ -
Operations and Maintenance							
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	$ -
Operating Capital							
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

General Fund Expenditures Police (10-14)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
10 14-711000	Salaries	1,091,897	1,305,469	1,427,201	1,675,000	1,675,101	1,868,151
10 14-713000	Overtime	51,475	87,229	95,222	62,000	91,922	97,117
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	$ 2,556,643	$ 2,840,163
Operations and Maintenance							
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	21,000	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	1,575	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	$ 327,213	$ 373,750
Operating Capital							
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
Debt Service							
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	$ 3,171,153	$ 3,365,113

General Fund Expenditures 911 Center (10-15)			FY2021 Actual		FY2022 Actual		FY2023 Actual		FY2024 Budget		FY2024 Projected Year-End		FY2025 Budget
Personnel													
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
Operations and Maintenance													
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
Operating Capital													
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		-		-		-
	Total Operating Capital	$	6,967	$	14,493	$	13,562	$	92,247	$	7,246	$	7,247
Debt Service													
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	$	1,002,066

General Fund Expenditures Planning (10-16)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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
Operations and Maintenance							
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

General Fund Expenditures Engineering (10-18)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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
Operations and Maintenance							
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
Operating Capital							
10 18-774250	Computer Equipment						1,500
10 18-774260	Office Furniture						
10 18-774265	Vehicle(s)						
	Total Operating Capital						$ 1,500
	Total Engineering	$ 413,330	$ 388,982	$ 383,575	$ 772,880	$ 614,190	$ 638,735

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
Personnel							
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
Operations and Maintenance							
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	272,000	349,000
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	$ 436,875	$ 594,700
Operating Capital							
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	$ 721,601	$ 828,038

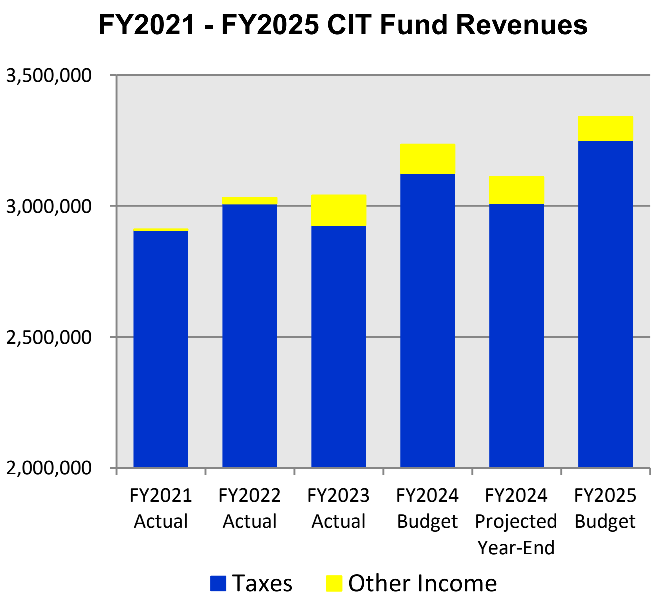
General Fund Expenditures Emergency Management (10-20)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Operations and Maintenance							
10 20-729200	Training & Conferences	-	-	-	700	-	500
10 20-733610	Maintenance/Support Services	-	270	-	-	-	2,000
10 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
Operating Capital							
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

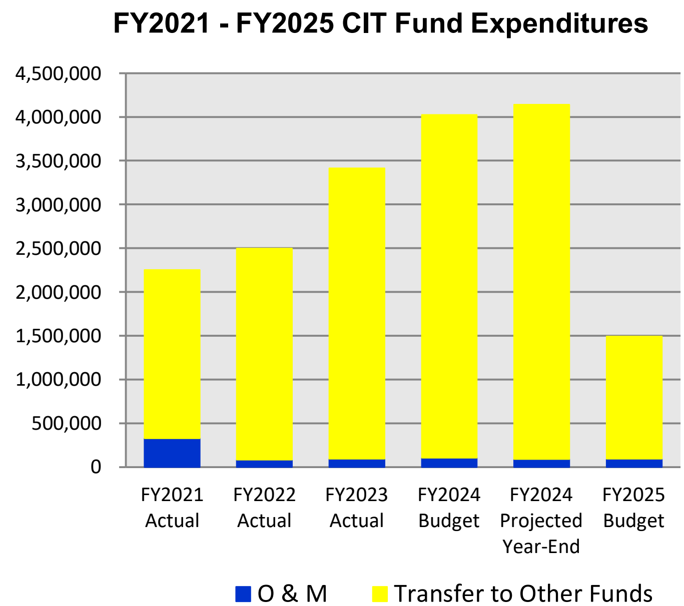
General Fund Expenditures Economic Development (10-21)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
10 21-711000	Salaries	-	23,741	36,705	53,500	-	64,000
10 21-721001	Health Insurance	-	1,198	2,277	19,500	-	19,300
10 21-721002	Dental 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
Operations and Maintenance							
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
Operating Capital							
10 21-774260	Office Furniture	-	-	309	-	-	-
	Total Operating Capital	$ -	$ -	$ 309	$ -	$ -	$ -
Capital Expansion							
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

General Fund Expenditures Transfer to Other Funds (10-90)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Transfer to Other Funds							
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	460,000
	Total Transfer to Other Funds	$ 290,000	$ 555,000	$ 380,000	$ 1,358,604	$ 1,358,604	$ 460,000
	Total General Fund Expenditures	$ 7,184,816	$ 7,906,107	$ 8,839,769	$ 12,276,926	$ 10,864,974	$ 10,968,823

Capital Improvement Tax Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated		
Restricted - Other		
Unrestricted		1,389,693
TOTAL Cash & Equivalent Balance January 1, 2025	**$**	**1,389,693**
Revenue		
Taxes		3,250,000
Other Income		90,000
TOTAL Revenues	**$**	**3,340,000**
Expenditures		
Operations & Maintenance		92,500
Transfer to Other Funds		1,400,000
TOTAL Expenditures	**$**	**1,492,500**
Cash & Equivalent Balance December 31, 2025 - Estimated		
Restricted - Other		
Unrestricted		3,237,193
TOTAL Cash & Equivalent Balance December 31, 2025	**$**	**3,237,193**



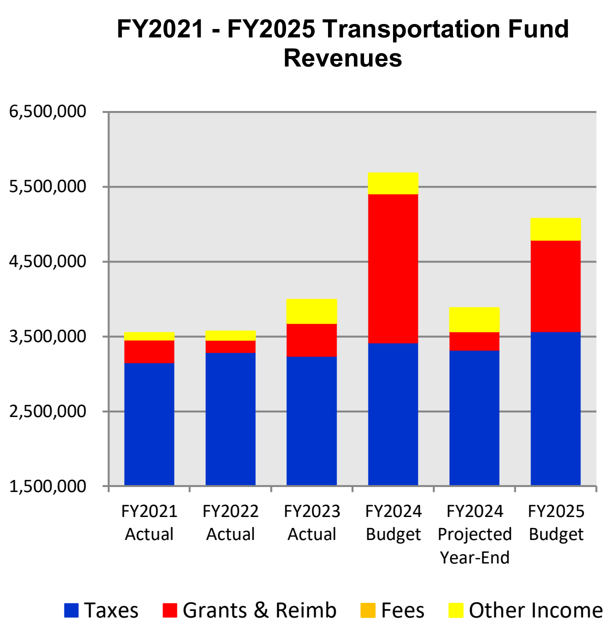


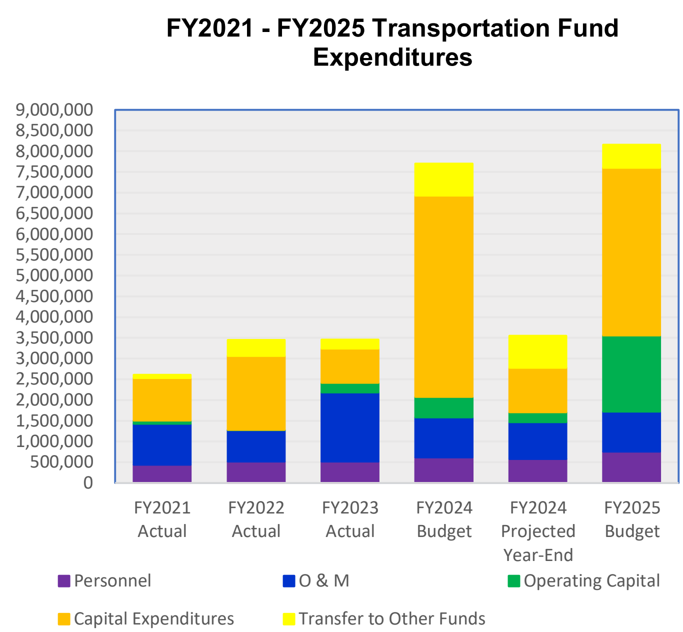
Capital Improvement Fund Revenues (Fund 19)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Taxes							
19 00-400000	Tax -- Sales - Osage Beach	2,907,654	3,009,060	2,925,348	3,125,000	3,010,000	3,250,000
	Total Taxes	$ 2,907,654	$ 3,009,060	$ 2,925,348	$ 3,125,000	$ 3,010,000	$ 3,250,000
Other Income							
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	$ 2,909,769	$ 3,031,341	$ 3,038,933	$ 3,233,000	$ 3,110,400	$ 3,340,000

Capital Improvement Fund Expenditures (Fund 19)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Operations and Maintenance							
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
Transfer to Other Funds							
19 00-799910	Transfer to General Fund	-	-	21,000	-	303,272	
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	1,400,000
	Total Transfer to Other	$ 1,925,000	$ 2,415,000	$ 3,321,000	$ 3,919,822	$ 4,049,794	$ 1,400,000
	Total Capital Improvement Fund Expenditures	$ 2,252,355	$ 2,496,893	$ 3,413,994	$ 4,023,072	$ 4,140,209	$ 1,492,500

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	1,087,000
Restricted - Other	2,000,000
Unrestricted	3,631,613
TOTAL Cash & Equivalent Balance January 1, 2025	**$ 6,718,613**
Revenue	
Taxes	3,565,000
Grants & Reimbursements	1,227,000
Fees	1,500
Other Income	275,500
TOTAL Revenues	**$ 5,069,000**
Expenditures	
Personnel Services	757,175
Operations & Maintenance	962,661
Operating Capital	1,832,784
Capital Expenditures	4,047,942
Transfer to Other Funds	559,000
TOTAL Expenditures	**$ 8,159,562**
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	1,087,000
Restricted - Other	2,000,000
Unrestricted	541,051
TOTAL Cash & Equivalent Balance December 31, 2025	**$ 3,628,051**





Transportation Fund Revenues (Fund 20)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Taxes							
20 00-400000	Tax -- Sales - Osage Beach	2,907,870	3,009,258	2,925,552	3,125,000	3,010,000	3,250,000
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	$ 3,319,900	$ 3,565,000
Grants and Reimbursements							
20 00-440115	Special Road District Contributions	307,465	154,393	418,022	227,018	-	27,000
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	$ 250,000	$ 1,227,000
Fees							
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
Other Income							
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	
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	$ 275,500
	Total Transportation Fund Revenues	$ 3,546,729	$ 3,567,573	$ 3,989,853	$ 5,680,597	$ 3,879,279	$ 5,069,000

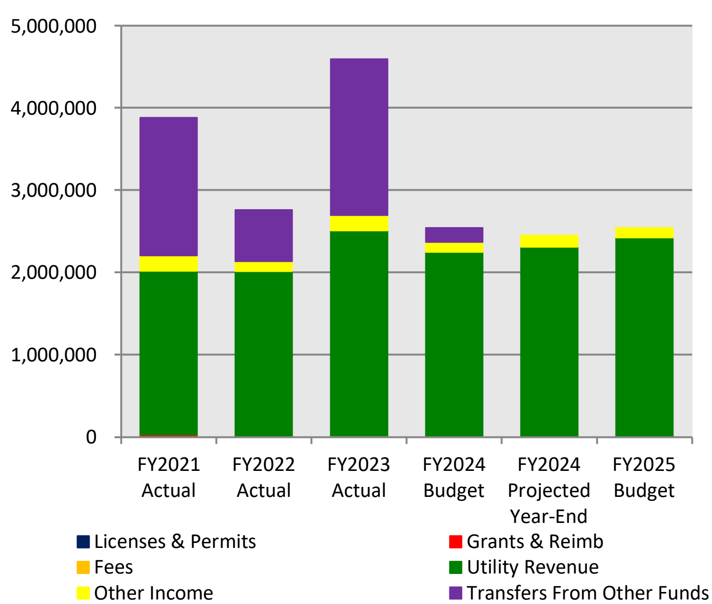
Transportation Fund Expenditures (Fund 20)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
20 00-711000	Salaries	284,921	335,321	345,159	380,000	379,525	465,450
20 00-713000	Overtime	3,585	12,063	9,853	10,000	17,700	18,800
20 00-716000	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	36,750
20 00-723000	Retirement 401	17,325	18,245	19,169	35,400	32,289	48,000
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	$ 757,175
Operations and Maintenance							
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	3,500	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

Transportation Fund Expenditures (Fund 20)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
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	$ 889,039	$ 962,661
Operating Capital							
20 00-774145	Safer Streets for All Project						1,000,000
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	29,700
20 00-774256	Building Improvements	21,444		13,025	18,200	18,000	265,000
20 00-774260	Office Furniture	-	-	-	-		1,700
20 00-774265	Vehicle(s)	13,500	-	197,613	399,586	149,500	536,384
	Total Operating Capital	$ 75,770	$ 15,146	$ 232,842	$ 495,307	$ 244,854	$ 1,832,784
Capital Expenditures							
20 00-773105	Land Purchase	-	-	164	-	-	-
20 00-773110	Streetlights						
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 00-773216	Osage Beach Parkway	9,307	23,886	12,300	1,760,000	665,000	150,000
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	$ 4,047,942
Transfer to Other Funds							
20 00-799945	Transfer to Lee C. Fine Fund	-	200,000	25,000	565,000	565,000	317,000
20 00-799947	Transfer to Grand Glaize Fund	82,000	190,000	190,000	206,000	206,000	242,000
	Total Transfer to Other Funds	$ 82,000	$ 390,000	$ 215,000	$ 771,000	$ 771,000	$ 559,000
	Total Transportation Fund Expenditures	$ 2,609,087	$ 3,454,277	$ 3,458,522	$ 7,701,902	$ 3,546,280	$ 8,159,562

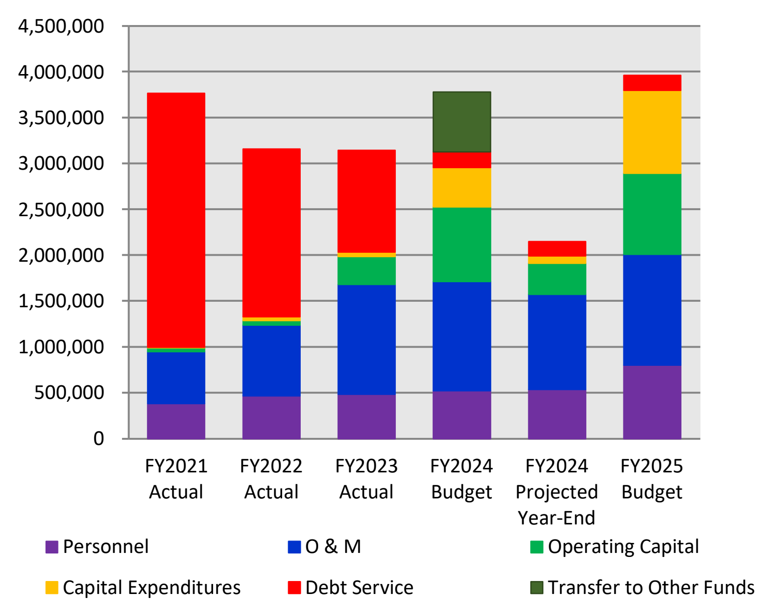
Water Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	322,000
Restricted - Other	
Unrestricted	2,779,452
TOTAL Cash & Equivalent Balance January 1, 2025	**$ 3,101,452**
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	800,022
Operations & Maintenance	1,207,291
Operating Capital	883,631
Capital Expenditures	903,280
Transfer to Other Funds	-
Debt Service	164,850
TOTAL Expenditures	**$ 3,959,074**
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	322,000
Restricted - Other	
Unrestricted	1,365,478
TOTAL Cash & Equivalent Balance December 31, 2025	**$ 1,687,478**

FY2021 - FY2025 Water Fund Revenues



FY2021 - FY2025 Water Fund Expenditures



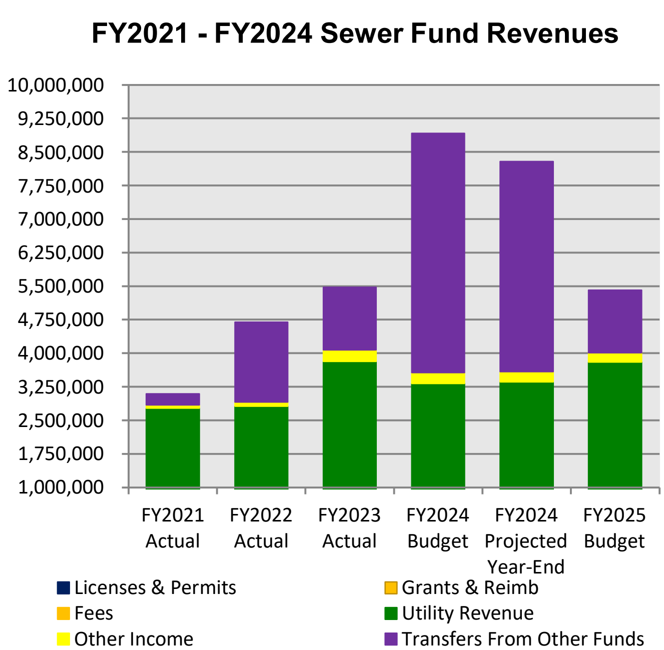
Water Fund Revenues (Fund 30)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Licenses and Permits							
30 00-430101	Site Development	6,034	2,046	8,531	3,000	1,500	2,000
	Total Licenses and Permits	$ 6,034	$ 2,046	$ 8,531	$ 3,000	$ 1,500	$ 2,000
Grants and Reimbursements							
30 00-440200	Grant Revenue	21,061	5,138	16,976	-	-	-
	Total Grants and Reimbursements	$ 21,061	$ 5,138	$ 16,976	$ -	$ -	$ -
Fees							
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
Utility Revenue							
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
Other Income							
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
Transfers From Other Funds							
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

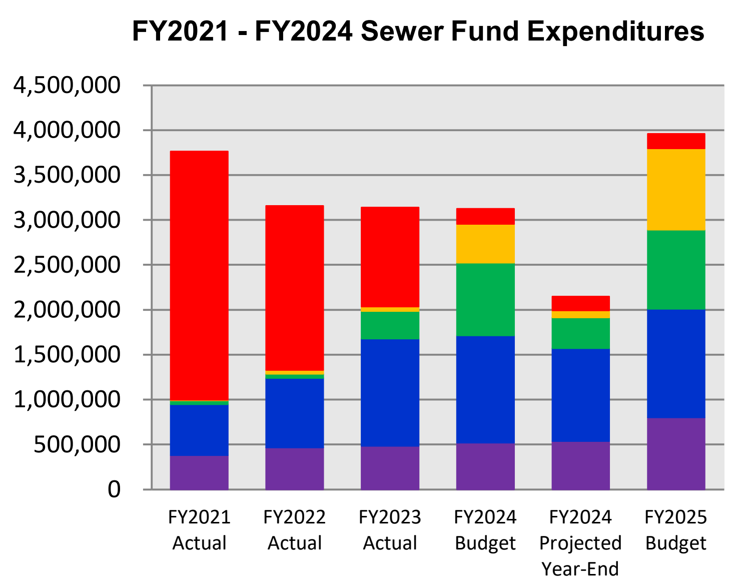
Water Fund Expenditures (Fund 30)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
30 00-711000	Salaries	259,322	292,363	298,709	310,000	325,157	460,722
30 00-713000	Overtime	12,106	45,469	44,905	25,000	51,850	55,100
30 00-714000	Holiday 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	166,750
30 00-721002	Dental Insurance	2,479	1,750	1,847	2,900	2,285	4,850
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	1,800
30 00-721006	Vision Insurance	424	518	469	800	560	1,100
30 00-722000	FICA/FMED - 7.65%	20,519	25,851	26,609	25,700	28,178	39,000
30 00-723000	Retirement 401	18,611	23,328	23,011	30,600	33,401	51,000
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	$ 800,022
Operations and Maintenance							
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	13,500	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	$ 1,036,235	$ 1,207,291

Water Fund Expenditures (Fund 30)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Operating Capital							
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	183,300
30 00-774256	Building Improvements	21,543	-	13,025	24,556	24,556	131,000
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	447,244
	Total Operating Capital	$ 41,007	$ 47,969	$ 304,981	$ 811,147	$ 339,800	$ 883,631
Capital Expenditures							
30 00-773100	Engineering	964	-	-	-	-	-
30 00-773141	Other Water Connection	-	-	7,315	-	-	
30 00-773170	New Wells						240,000
30 00-773177	Connecting Water	-	-	3,644	280,000	20,000	612,000
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	$ 903,280
Transfer to Other Funds							
30 00-799930	Transfer to Sewer Fund	-	-	-	650,000	-	
	Total Transfer to Other	$ -	$ -	$ -	$ 650,000	$ -	$ -
Debt Service							
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	$ 2,147,218	$ 3,959,074

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated		
Restricted - Fund Reserve		695,000
Restricted - Other		2,863,348
Unrestricted		2,383,292
TOTAL Cash & Equivalent Balance January 1, 2025	**$**	**5,941,640**
Revenue		
Licenses & Permits		5,000
Grants & Reimburseme		-
Fees		1,500
Utility Revenue		3,793,500
Other Income		211,435
Transfer From Other Funds		1,400,000
TOTAL Revenues	**$**	**5,411,435**
Expenditures		
Personnel Services		1,239,998
Operations & Maintenance		3,500,812
Operating Capital		539,000
Capital Expenditures		2,177,214
Debt Service		321,800
TOTAL Expenditures	**$**	**7,778,824**
Cash & Equivalent Balance December 31, 2025 - Estimated		
Restricted - Fund Reserve		695,000
Restricted - Other		2,863,348
Unrestricted		15,903
TOTAL Cash & Equivalent Balance December 31, 2025	**$**	**3,574,251**





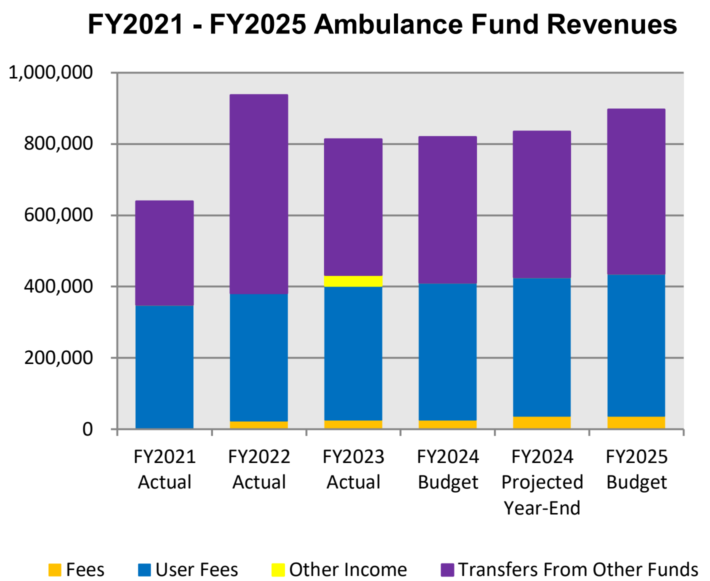
Sewer Fund Revenues (Fund 35)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Licenses and Permits							
35 00-430101	Site Development	9,950	10,342	20,372	10,000	4,500	5,000
	Total Licenses and Permits	$ 9,950	$ 10,342	$ 20,372	$ 10,000	$ 4,500	$ 5,000
Grants and Reimbursements							
35 00-440200	Grant Revenue	15,395	34,594	3,976	-	-	-
	Total Grants and Reimbursements	$ 15,395	$ 34,594	$ 3,976	$ -	$ -	$ -
Fees							
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
Utility Revenue							
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
Other Income							
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	16,200
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	$ 211,435
Transfers From Other Funds							
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	1,400,000
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	$ 1,400,000
	Total Sewer Fund Revenues	$ 3,090,453	$ 4,695,839	$ 5,473,951	$ 8,913,806	$ 8,285,127	$ 5,411,435

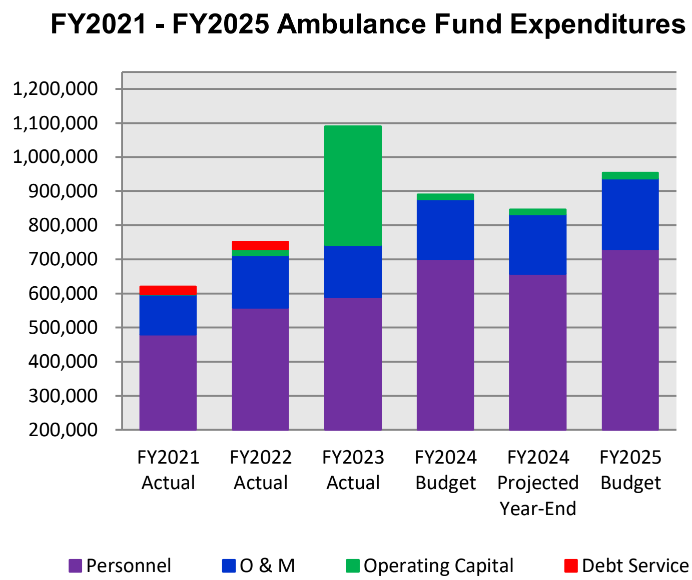
Sewer Fund Expenditures (Fund 35)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
35 00-711000	Salaries	269,072	433,940	449,850	625,000	574,745	744,848
35 00-713000	Overtime	22,914	56,120	88,242	30,000	79,900	84,900
35 00-714000	Holiday 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	221,500
35 00-721002	Dental Insurance	2,532	3,541	3,378	5,000	3,592	7,000
35 00-721004	Employee Life Insurance	794	908	1,184	1,300	1,855	2,250
35 00-721005	Short Term Disability	946	1,076	1,256	2,100	1,824	2,700
35 00-721006	Vision Insurance	426	662	601	1,100	682	1,550
35 00-722000	FICA/FMED - 7.65%	21,523	36,718	40,923	50,300	51,255	65,500
35 00-723000	Retirement 401	18,277	29,351	28,178	59,000	56,949	85,500
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	$ 1,239,998
Operations and Maintenance							
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	538,000
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	54,504
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	$ 3,500,812

Sewer Fund Expenditures (Fund 35)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Operating Capital							
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	28,300
35 00-774256	Building Improvements	21,444		13,025	24,556	24,556	134,000
35 00-774260	Office Furniture	-	-	-	-	-	1,700
35 00-774265	Vehicle(s)	-	-	413,704	482,633	85,344	375,000
	Total Operating Capital	$ 38,737	$ 9,376	$ 468,447	$ 811,500	$ 305,900	$ 539,000
Capital Expenditures							
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						200,000
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	$ 2,177,214
Debt Service							
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	$ 7,778,824

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated		
Restricted - Other		-
Unrestricted		58,255
TOTAL Cash & Equivalent Balance January 1, 2025	**$**	**58,255**
Revenue		
Fees		36,250
User Fees		400,000
Other Income		200
Transfer From Other Funds		460,000
TOTAL Revenues	**$**	**896,450**
Expenditures		
Personnel Services		730,610
Operations & Maintenance		206,936
Operating Capital		17,082
Debt Service		-
TOTAL Expenditures	**$**	**954,628**
Cash & Equivalent Balance December 31, 2025 - Estimated		
Restricted - Other		-
Unrestricted		77
TOTAL Cash & Equivalent Balance December 31, 2025	**$**	**77**





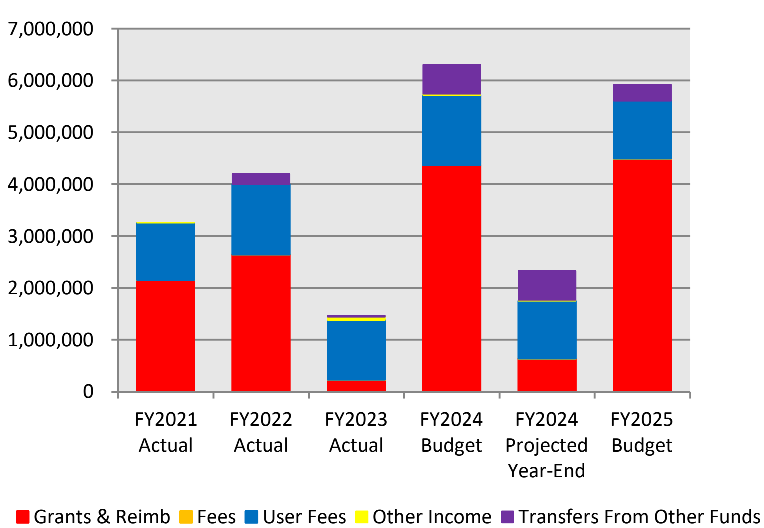
Ambulance Fund Revenues (Fund 40)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Grants and Reimbursements							
40 00-440160	Emergency Mgmt Grant	83,858	-	-	-	-	-
	Total Fees	$ 83,858	$ -	$ -	$ -	$ -	$ -
Fees							
40 00-450400	Fees -- Copies, Maps, & Misc.	56	32	1,080	50	-	50
40 00-480001	GEMT Reimbursement	-	23,322	25,112	26,000	36,200	36,200
	Total Fees	$ 56	$ 23,354	$ 26,192	$ 26,050	$ 36,200	$ 36,250
User Fees							
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
Other Income							
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
Transfers From Other Funds							
40 00-620010	Transfer from General Fund	290,000	555,000	380,000	408,000	408,000	460,000
	Total Transfers From Other Funds	$ 290,000	$ 555,000	$ 380,000	$ 408,000	$ 408,000	$ 460,000
	Total Ambulance Fund Revenues	$ 722,941	$ 936,572	$ 813,078	$ 819,350	$ 834,240	$ 896,450

Ambulance Fund Expenditures (Fund 40)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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	45,379	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	$ 657,920	$ 730,610
Operations and Maintenance							
40 00-729200	Training & Conferences	2,791	3,690	6,271	5,375	4,061	11,158
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	25,592	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	$ 175,028	$ 206,936
Operating Capital							
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	-	-	4,122
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	$ 17,082
Debt Service							
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	$ 846,648	$ 954,628

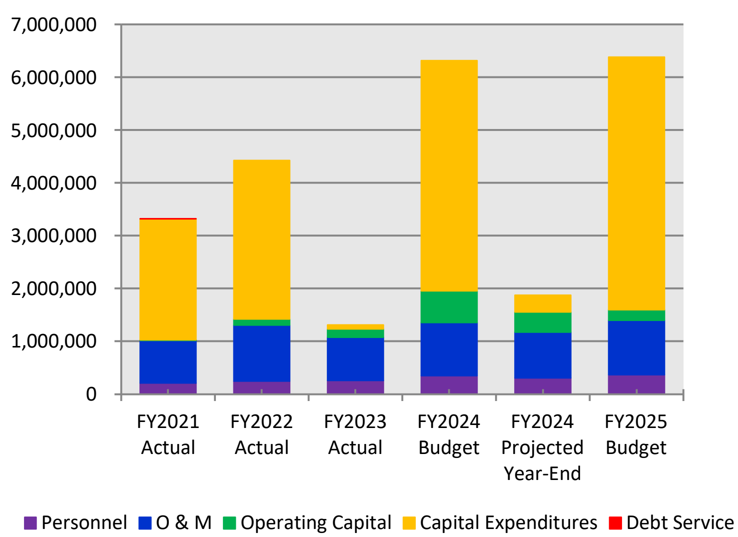
Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated		
Restricted - Fund Reserve		115,933
Restricted - Other		-
Unrestricted		464,398
TOTAL Cash & Equivalent Balance January 1, 2025	**$**	**580,331**
Revenue		
Grants & Reimbursements		4,488,283
Fees		2,000
User Fees		1,111,000
Other Income		-
Transfer From Other Funds		317,000
TOTAL Revenues	**$**	**5,918,283**
Expenditures		
Personnel Services		362,700
Operations & Maintenance		1,032,426
Operating Capital		200,852
Capital Expenditures		4,786,130
TOTAL Expenditures	**$**	**6,382,108**
Cash & Equivalent Balance December 31, 2025 - Estimated		
Restricted - Fund Reserve		65,000
Restricted - Other		-
Unrestricted		51,506
TOTAL Cash & Equivalent Balance December 31, 2025	**$**	**116,506**

FY2021 - FY2025 Lee C Fine Airport Fund Revenues



FY2021 - FY2025 Lee C Fine Airport Fund Expenditures



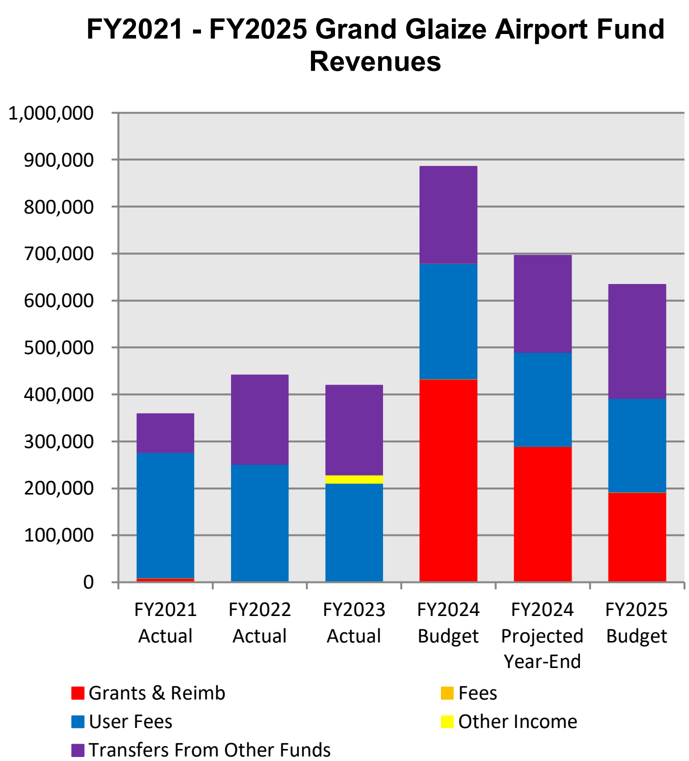
Lee C Fine Fund Revenues (Fund 45)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Grants and Reimbursements							
45 00-440200	Grant Revenue	2,148,041	2,642,910	226,977	4,361,400	633,720	4,488,283
	Total Grants and Reimbursements	$ 2,148,041	$ 2,642,910	$ 226,977	$ 4,361,400	$ 633,720	$ 4,488,283
Fees							
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
User Fees							
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
Other Income							
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	$ -
Transfers From Other Funds							
45 00-620020	Transfer from Transportation Fund	-	200,000	25,000	565,000	565,000	317,000
	Total Transfers From Other Funds	$ -	$ 200,000	$ 25,000	$ 565,000	$ 565,000	$ 317,000
	Total Lee C Fine Airport Fund Revenues	$ 3,253,538	$ 4,198,161	$ 1,467,359	$ 6,301,800	$ 2,328,720	$ 5,918,283

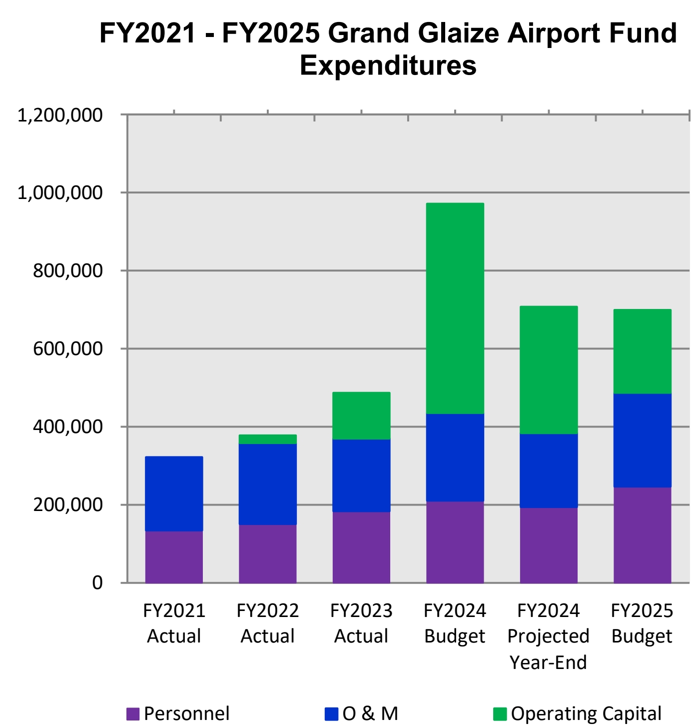
Lee C Fine Airport Fund Expenditures (Fund 45)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
45 00-711000	Salaries	131,530	153,046	162,763	213,000	200,800	236,724
45 00-713000	Overtime	5,233	2,366	1,002	4,000	768	2,600
45 00-714000	Holiday 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
Operations and Maintenance							
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	2,000	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	$ 866,062	$ 1,032,426

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Operating Capital							
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
Capital Expenditures							
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	$ 1,875,451	$ 6,382,108

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated		
Restricted - Fund Reserve		29,461
Restricted - Other		-
Unrestricted		66,902
TOTAL Cash & Equivalent Balance January 1, 2025	**$**	**96,363**
Revenue		
Grants & Reimbursements		191,759
Fees		200
User Fees		200,100
Other Income		-
Transfer From Other Funds		242,000
TOTAL Revenues	**$**	**634,059**
Expenditures		
Personnel Services		246,820
Operations & Maintenance		239,511
Operating Capital		213,066
TOTAL Expenditures	**$**	**699,397**
Cash & Equivalent Balance December 31, 2025 - Estimated		
Restricted - Fund Reserve		31,000
Restricted - Other		-
Unrestricted		25
TOTAL Cash & Equivalent Balance December 31, 2025	**$**	**31,025**



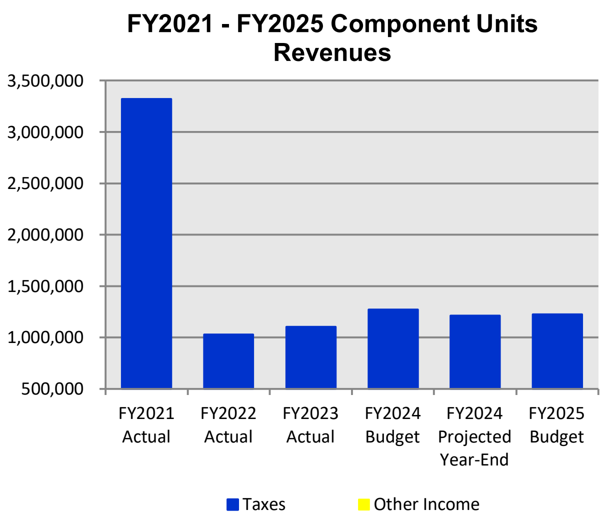


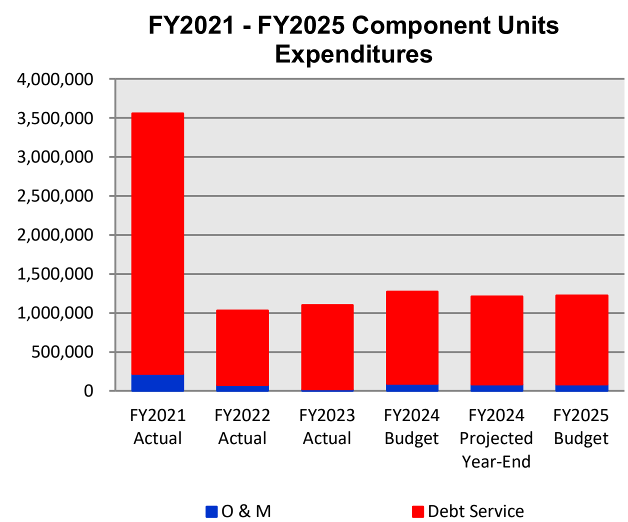
Grand Glaize Airport Fund Revenues (Fund 47)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Grants and Reimbursements							
47 00-440200	Grant Revenue	9,000	-	-	432,900	289,685	191,759
	Total Grants and Reimbursements	$ 9,000	$ -	$ -	$ 432,900	$ 289,685	$ 191,759
Fees							
47 00-450400	Fees -- Copies, Maps, & Misc.	255	170	340	255	100	200
	Total Fees	$ 255	$ 170	$ 340	$ 255	$ 100	$ 200
User Fees							
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
Other Income							
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	$ -	$ -
Transfers From Other Funds							
47 00-620020	Transfer from Transportation Fund	82,000	190,000	190,000	206,000	206,000	242,000
	Total Transfers From Other Funds	$ 82,000	$ 190,000	$ 190,000	$ 206,000	$ 206,000	$ 242,000
	Total Grand Glaize Airport Fund Revenues	$ 358,806	$ 441,154	$ 419,118	$ 885,305	$ 695,985	$ 634,059

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Personnel							
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
Operations and Maintenance							
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	100,000
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	$ 239,511
Operating Capital							
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	$ 699,397

Component Units Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2025	**$**	**-**
Revenue		
Taxes		1,223,700
Other Income		-
TOTAL Revenues	**$**	**1,223,700**
Expenditures		
Operations & Maintenance		84,000
Debt Service		1,139,700
TOTAL Expenditures	**$**	**1,223,700**
Cash & Equivalent Balance December 31, 2025 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2025	**$**	**-**





Total Component Units Revenues		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Taxes							
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
Other Income						-	
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

Total Component Units Expenditures		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Operations and Maintenance							
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
Debt Service							
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