

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, AND APPROPRIATING FUNDS PURSUANT THERETO

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

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2021 and ending December 31, 2021, a copy of which is attached hereto as Exhibit A, is made a part hereof as if fully set forth herein is hereby adopted.

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

General Fund	\$ 7,833,974
CIT Fund	\$ 2,263,000
Transportation Fund	\$ 3,820,938
Water Fund	\$ 3,575,788
Sewer Fund	\$ 3,845,268
Ambulance Fund	\$ 622,412
Lee C Fine Airport Fund	\$ 4,647,177
Grand Glaize Airport Fund	\$ 310,018
Prewitt's Point TIF	\$ 1,711,500
Dierbergs TIF	<u>\$ 778,500</u>
 TOTAL EXPENDITURES	 \$ 29,408,575

Section 3. The City Administrator is hereby authorized to effect transfers of amounts less than Four Thousand Nine Hundred Ninety-Nine Dollars (\$4,999.00) between line items, within departments, within the same fund.

Section 4. This Ordinance shall be in full force and effect January 1, 2021.

READ FIRST TIME: December 17, 2020 READ SECOND TIME: December 17, 2020

I hereby certify that Ordinance No. 20.83 was duly passed on December 17,2020, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 5 Nays: 1 Abstain: 0 Absent: 0

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

Dec. 17, 2020

Date

Tara Berreth

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.83.

December 17, 2020

Date

John Olivarri

John Olivarri, Mayor

ATTEST:

Tara Berreth

Tara Berreth, City Clerk