

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES FOR THE PURPOSE OF EARLY BOND PAYOFF.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
19-00-799930 Transfer to Water and/or Sewer Fund	\$1,925,000	\$2,725,000
30-00-490150 Interest Subsidy DNR	\$ 160,000	\$ 180,000
30-00-620019 Transfer from CIT	\$1,675,000	\$2,475,000
30-00-780000 Principal	\$2,295,000	\$3,255,000
30-00-782000 Interest	\$ 300,000	\$ 314,500

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

Section 3. That this Ordinance shall be in full force and effect upon date of passage and approval by the Mayor.

READ FIRST TIME: August 5, 2021

READ SECOND TIME: August 5, 2021

I hereby certify that the above Ordinance No. 21.49 was duly passed on August 5, 2021, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 4

Nays: 0

Abstain: 0

Absent: 2

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

August 5, 2021
Date

Tara Berreth
Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.49.

John Olivarri
John Olivarri, Mayor

August 5, 2021
Date

ATTEST:

Tara Berreth
Tara Berreth, City Clerk