

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 VARIOUS ITEMS RELATED TO FY2021 YEAR-END ESTIMATES.

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
<u>General Fund</u>		
10-00-440185 ARPA Funds	\$ 0	\$ 470,766
10-00-600005 Insurance – Settlement	\$ 0	\$ 12,000
10-09-774255 Machinery & Equipment	\$ 0	\$ 27,200
10-12-733429 Recruitment Costs	\$ 0	\$ 7,184
10-12-733415 Job Class/Compensation Plan	\$ 4,500	\$ 15,600
10-12-733425 Safety & Wellness	\$ 15,000	\$ 5,000
10-12-754110 Employee Programs & Development	\$ 18,000	\$ 9,716
10-14-714000 Holiday Pay	\$ 30,909	\$ 59,600
10-15-714000 Holiday Pay	\$ 13,354	\$ 19,300
10-20-743101 Siren Maintenance	\$ 7,500	\$ 14,125
<u>Water Fund</u>		
30-00-743300 Repair of System	\$ 175,000	\$ 196,000
30-00-780000 Principal	\$2,295,000	\$2,520,000
30-00-782000 Interest	\$ 300,000	\$ 265,000
<u>Sewer Fund</u>		
35-00-743300 Repair of System	\$ 582,000	\$ 645,000
35-00-752000 Insurance – Property & Liability	\$ 57,876	\$ 105,000
<u>Ambulance Fund</u>		
40-00-713000 Overtime	\$ 65,000	\$ 94,200
40-00-714000 Holiday Pay	\$ 8,518	\$ 16,000
40-00-722000 FICA/FMED	\$ 24,329	\$ 30,000
<u>LCF Fund</u>		
45-00-480700 Aviation Fuel	\$ 95,000	\$ 130,000
45-00-762500 Aviation Fuel – Resell	\$ 68,000	\$ 105,000
<u>Grand Glaize Fund</u>		
47-00-480700 Aviation Fuel	\$ 80,000	\$ 130,000
47-00-762500 Aviation Fuel – Resell	\$ 72,000	\$ 98,000
<u>Prewitt’s Point TIF Fund</u>		
60-00-780000 Principal	\$1,445,000	\$2,330,000
60-00-782000 Interest	\$ 234,000	\$ 35,701
<u>Dierbergs TIF Fund</u>		
61-00-400000 Tax – Sales – Osage Beach	\$ 252,000	\$ 359,000
61-00-400003 Tax – Sales – County	\$ 167,000	\$ 225,000
61-00-400006 Tax – TDD	\$ 267,000	\$ 350,000
61-00-799961 Transfer to UMB/TIF Notes	\$ 465,000	\$ 846,400
61-00-799962 Transfer to First Bank/1/2 TDD	\$ 126,000	\$ 174,000
<u>Arrowhead TIF Fund</u>		
62-00-400004 Tax – PILOTS	\$ 0	\$ 189,000
62-00-733751 Developer Reimbursement	\$ 0	\$ 189,000

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: October 21, 2021 READ SECOND TIME: October 21, 2021

I hereby certify that the above Ordinance No. 21.75 was duly passed on October 21, 2021, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 6 Nays: 0 Abstain: 0 Absent: 0

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

October 21, 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. 21.75.

October 21, 2021
Date

John Olivarri
John Olivarri, Mayor

ATTEST:

Tara Berreth
Tara Berreth, City Clerk