

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023, 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, 2023 and ending December 31, 2023, of which a budget summary is attached hereto as Exhibit A, is made a part hereof as if fully set forth herein is hereby adopted.

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

GOVERNMENTAL FUNDS

General Fund	\$ 11,623,794
CIT Fund	\$ 3,716,900
Transportation Fund	\$ 6,847,415

ENTERPRISE FUNDS

Water Fund	\$ 4,426,638
Sewer Fund	\$ 6,937,668
Ambulance Fund	\$ 1,115,072
Lee C Fine Airport Fund	\$ 1,927,173
Grand Glaize Airport Fund	\$ 1,435,110

COMPONENT UNITS

Prewitt's Point TIF	\$ 0
Dierbergs TIF Fund	\$ 1,005,000
Arrowhead TIF Fund	\$ 73,000

TOTAL EXPENDITURES	\$ 39,107,770
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Section 3. This Ordinance shall be in full force and effect January 1, 2023

READ FIRST TIME: December 15, 2022 READ SECOND TIME: December 15, 2022

I hereby certify that Ordinance No. 22.94 was duly passed on December 15, 2022, 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.

December 15, 2022
Date

Tara Berreth
Tara Berreth, City Clerk

Approved as to form:

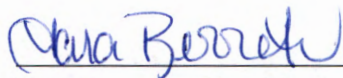

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 22.94.


Date


Michael Harmison, Mayor

ATTEST:


Tara Berreth, City Clerk