

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024, 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, 2024 and ending December 31, 2024, 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	\$ 11,967,633
CIT Fund	\$ 4,023,072
Transportation Fund	\$ 7,652,599
ENTERPRISE FUNDS	
Water Fund	\$ 3,763,137
Sewer Fund	\$ 9,101,492
Ambulance Fund	\$ 890,323
Lee C Fine Airport Fund	\$ 6,077,843
Grand Glaize Airport Fund	\$ 723,599
COMPONENT UNITS	
Total Component Unit Expenditures	\$ <u>1,272,500</u>
TOTAL FY2024 EXPENDITURES	\$ <u>45,472,158</u>

Section 3. This Ordinance shall be in full force and effect January 1, 2024

READ FIRST TIME: December 7, 2023 READ SECOND TIME: December 21, 2023

I hereby certify that Ordinance No. 23.90 was duly passed on December 21, 2023, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

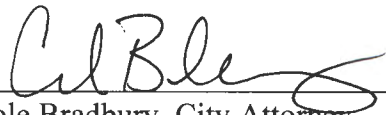
December 21, 2023

Date

Tara Berreth

Tara Berreth, City Clerk

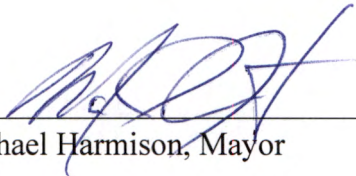
Approved as to form:



Cole Bradbury, City Attorney

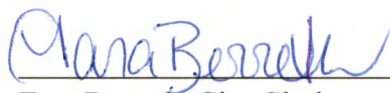
I hereby approve Ordinance No. 23.90.

December 21, 2023
Date



Michael Harmison, Mayor

ATTEST:



Tara Berreth, City Clerk