

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 22.94 ADOPTING THE 2023 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES IN VARIOUS FUNDS

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

Section 1. That the 2023 Annual Operating Budget adopted as Ordinance No. 22.94 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-07-711000 Salaries	\$ 176,700	\$ 156,478
10-07-733800 Professional Service	\$ 0	\$ 20,222
10-14-774265 Vehicles	\$ 134,642	\$ 185,787
10-18-733800 Professional Service	\$ 300,000	\$ 395,000
10-21-773020 Holiday Lights/Banner	\$ 25,000	\$ 45,371
20-00-799945 Transfer to Lee C Fine Fund	\$ 0	\$ 25,000
45-00-620020 Transfer from Transportation Fund	\$ 0	\$ 25,000
45-00-773225 Apron Project	\$ 0	\$ 300,000
61-00-799962 Transfer to First Bank/ ½ TDD	\$ 158,000	\$ 162,500
62-00-733751 Developer Reimbursement	\$ 73,000	\$ 81,400
63-00-799961 Transfer to UMB/TIF Notes	\$ 0	\$ 124,000

Section 2. In all other respects the 2023 Annual Operating Budget adopted in Ordinance No. 22.94 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: December 21, 2023

READ SECOND TIME: December 21, 2023

I hereby certify that the above Ordinance No. 23.91 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

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 23.91.

December 21, 2023

Date

Michael Harmison

Michael Harmison, Mayor

ATTEST:

Tara Berreth

Tara Berreth, City Clerk