IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0025-005 Ordinance No. 270

AN ORDINANCE ADOPTING A CENTERTOWN WATERWORKS ANNUAL BUDGET FOR THE FISCAL

YEAR BEGINNING JUNE 1, 2025, AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, The Village Clerk has presented to the Board of Trustees an annual budget for the Fiscal Year beginning on June 1, 2025,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CENTERTOWN, MISSOURI, AS FOLLOWS:

Section 1. The annual budget for Centertown Waterworks, Centertown, Missouri, for the Fiscal Year beginning June 1, 2025, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been heretofore submitted by the Village Clerk, is hereby adopted.

Section 2. This ordinance shall be in full force and effect from and after its passage by the Board of Trustees.

**FIRST READING HELD: JUNE 24, 2025**

**SECOND READING HELD AND FINAL PASSAGE ON THIS 24TH DAY OF JUNE, 2025 BY THE FOLLOWING VOTE:**

Aye Nay

Adam Brown \_\_X\_\_\_ \_\_\_\_\_\_

Debra Baker \_\_X\_\_\_ \_\_\_\_\_\_

Paula Hinshaw \_\_X\_\_\_ \_\_\_\_\_\_

Heather Hunger absent \_\_\_\_\_\_

\_Signature on file\_\_\_\_\_\_\_\_\_\_\_

Chairman, Board of Trustees

ATTEST:

\_\_Signature on file\_\_\_\_\_\_\_\_\_\_\_\_

Chairman Pro Tem, Board of Trustees

|  |  |  |  |
| --- | --- | --- | --- |
| **INCOME** |  |  | AMENDED |
|  |  |  |  |
| 3050 | WATER SALES | $ 65,000.00 |  |
| 3060 | RECONNECT FEES |  |  |
| 3062 | COLLECTION FEES |  |  |
| 3070 | INVESTMENT INCOME | $ 1,000.00 |  |
| 3090 | MISCELLANOUS INCOME | $ - |  |
|  | TRANSFER FROM INVESTMENT ACCOUNT |  |  |
|  |  |  |  |
| **TOTAL INCOME** | | **$ 66,000.00** |  |
|  |  |  |  |
| **EXPENSE** |  |  |  |
|  |  |  |  |
| 5076 | CONTRACTED LABOR | $ 2,000.00 |  |
| 5100 | DUES & SUBSCRIPTIONS | $ 500.00 |  |
| 5155.06 | LABOR - WATER SYSTEM CLERK | $ 5,000.00 |  |
| 5155.08 | LABOR-CONTRACT WATER OPERATOR | $ 12,000.00 |  |
| 5155.1 | LABOR - WATER MAINTENANCE | $ 3,000.00 |  |
| 5160 | LEGAL |  |  |
| 5200 | OFFICE SUPPLIES | $ 6,000.00 |  |
| 5210 | POSTAGE | $ 1,000.00 |  |
| 5216 | PUBLIC WATER SYSTEM | $ 350.00 |  |
| 5250 | TAXES - PAYROLL | $ 500.00 |  |
| 5285 | UTILITIES - ELECTRIC | $ 2,000.00 |  |
| 5356 | WATERTOWER LOAN PAYMENT | $ 12,500.00 |  |
| 5357 | WATERTOWER INTEREST PAYMENT | $ 1,000.00 |  |
| 5366 | WATERTOWER LOAN ADMIN FEES | $ 1,200.00 |  |
| 5391 | MAINTENANCE & REPAIR - EQUIP |  |  |
| 5393 | MAINTENANCE & REPAIR - OTHER | $ 500.00 |  |
| 5394 | MAINTENANCE & REPAIR - SUPPLIES | $ 5,000.00 |  |
| 6800 | RESERVE FUND | $ 6,600.00 |  |
| 6850 | SURPLUS FUND | $ 6,850.00 |  |
| **TOTAL EXPENSE** |  | **$ 66,000.00** |  |
|  |  |  |  |
| **NET INCOME** | | **$ -** |  |