

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0023-003

Ordinance No. 244

AN ORDINANCE AMENDING ORDINANCE 235, AN ORDINANCE ADOPTING A CENTERTOWN WATERWORKS ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2022, AND APPROPRIATING FUNDS PURSUANT THERETO

WHEREAS, The Village Clerk has presented to the Board of Trustees an amended annual budget for the Fiscal Year beginning on June 1, 2022,

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

Section 1. The amended annual budget for Centertown Waterworks, for the Fiscal Year beginning June 1, 2022, 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. Budget Income was changed as follows: Investment Income – Interest increased to \$500.

Section 3. Budget Expenses were changed as follows: Labor – Meter Reader decreased to \$150, Labor – Water Systems Clerk increased to \$5,500, and Office Supplies increased to \$3,400.

Section 4. This ordinance shall be in full force and effect from and after its passage by the Board of Trustees.

FIRST READING HELD: January 31, 2023

SECOND READING HELD AND FINAL PASSAGE ON THIS 31st DAY OF January, 2023, BY THE FOLLOWING VOTE:

	<u>Aye</u>	<u>Nay</u>
Adam Brown	<u>X</u>	<u> </u>
Debra Baker	<u>X</u>	<u> </u>
Paula Hinshaw	<u>X</u>	<u> </u>
Heather Hunger	<u>X</u>	<u> </u>
Travis LePage	<u>(absent)</u>	<u> </u>

Al C. [Signature]
CHAIRMAN, BOARD OF TRUSTEES

ATTEST:

[Signature]



VILLAGE OF CENTERTOWN
BUDGET 6/1/2022 THROUGH 5/31/2023
Waterworks

	ORIGINAL BUDGET	REVISED BUDGET
INCOME		
3050 Water Sales	\$ 62,000.00	\$ 62,000.00
3060 Reconnect Fees	\$ -	\$ -
3062 Collection Fees	\$ -	\$ -
3070 Investment Income - Interest	\$ 150.00	\$ 500.00
3090 Miscellaneous Income	\$ -	\$ -
TOTAL INCOME	\$ 62,150.00	\$ 62,500.00

EXPENSE		
5076 Contracted Labor	\$ 5,000.00	\$ 5,000.00
5100 Dues & Subscriptions	\$ 415.00	\$ 415.00
5155 Labor	\$ -	\$ -
5155.04 - Labor - Meter Reader	\$ 1,800.00	\$ 150.00
5155.06 - Labor - Water Systems Clerk	\$ 4,500.00	\$ 5,500.00
5155.07 - Labor - Maintenance Employee	\$ 300.00	\$ 300.00
5155.09 - Labor - Contract Water Operator	\$ 12,000.00	\$ 12,000.00
5155.09 - Labor - Water Maintenance	\$ 1,500.00	\$ 1,500.00
5200 Office Supplies	\$ 2,400.00	\$ 3,400.00
5210 Postage	\$ 800.00	\$ 800.00
5216 Public Water System	\$ 275.00	\$ 275.00
5250 Taxes - Payroll	\$ 1,150.00	\$ 1,150.00
5280 Utilities - Electric	\$ 1,800.00	\$ 1,800.00
5356 Watertower Loan Payment	\$ 15,500.00	\$ 15,500.00
5390 Maintenance & Repairs		\$ -
5391 Maint & Repairs - Equipment	\$ 2,000.00	\$ 2,000.00
5393 Maint & Repairs - Other	\$ 1,000.00	\$ 1,000.00
5394 Maint & Repairs - Supplies	\$ 1,500.00	\$ 1,500.00
6800 Reserve Fund	\$ 6,200.00	\$ 6,200.00
6850 Surplus Fund	\$ 4,010.00	\$ 4,010.00
TOTAL EXPENSE	\$ 62,150.00	\$ 62,500.00
NET INCOME	\$ -	\$ -