

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0023-06

Ordinance No. 248

AN ORDINANCE ADOPTING A CENTERTOWN WATERWORKS ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2023, 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, 2023,

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, 2023, 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: May 30, 2023**

**SECOND READING HELD AND FINAL PASSAGE ON THIS 30<sup>th</sup> DAY OF May, 2023 BY THE FOLLOWING VOTE:**

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

Signature On File  
CHAIRMAN, BOARD OF TRUSTEES

ATTEST:

Signature On File  
VILLAGE CLERK

**VILLAGE OF CENTERTOWN FY 2024 BUDGET**  
**BUDGET 6/1/2023 THROUGH 5/31/2024**  
**Waterworks**

ACCOUNT		BUDGET
<b>INCOME</b>		
3050	Water Sales	\$ 65,000.00
3060	Reconnect Fees	\$ -
3062	Collection Fees	\$ -
3070	Investment Income - Interest	\$ 1,000.00
3090	Miscellaneous Income	\$ -
<b>TOTAL INCOME</b>		<b>\$ 66,000.00</b>
<b>EXPENSE</b>		
5076	Contracted Labor	\$ 5,000.00
5100	Dues & Subscriptions	\$ 550.00
5155	Labor	\$ -
	5155.04 - Labor - Meter Reader	\$ -
	5155.06 - Labor - Water Systems Clerk	\$ 6,000.00
	5155.07 - Labor - Maintenance Employee	\$ -
	5155.09 - Labor - Contract Water Operator	\$ 12,000.00
	5155.09 - Labor - Water Maintenance	\$ 4,700.00
5200	Office Supplies	\$ 3,000.00
5210	Postage	\$ 800.00
5216	Public Water System	\$ 250.00
5250	Taxes - Payroll	\$ 500.00
5280	Utilities - Electric	\$ 2,000.00
5356	Watertower Loan Payment	\$ 12,500.00
5357	Watertower Interest Payment	\$ 500.00
5366	Watertower Loan Administrative Fees	\$ 1,100.00
5390	Maintenance & Repairs	
	5391 Maint & Repairs - Equipment	\$ 5,000.00
	5393 Maint & Repairs - Other	\$ 500.00
	5394 Maint & Repairs - Supplies	\$ 5,000.00
6800	Reserve Fund	\$ 6,600.00
6850	Surplus Fund	\$ -
<b>TOTAL EXPENSE</b>		<b>\$ 66,000.00</b>
<b>NET INCOME</b>		<b>\$ -</b>