

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0024-07

Ordinance No. 260

AN ORDINANCE ADOPTING A CENTERTOWN WATERWORKS ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2024, 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, 2024,

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, 2024, 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 28, 2024

SECOND READING HELD AND FINAL PASSAGE ON THIS 28TH DAY OF MAY, 2024 BY THE FOLLOWING VOTE:

	Aye	Nay
Adam Brown	<u> X </u>	<u> </u>
Debra Baler	<u> X </u>	<u> </u>
Paula Hinshaw	<u> X </u>	<u> </u>
Heather Hunger	<u> X </u>	<u> </u>

Signature on File
Chairman, Board of Trustees

ATTEST:

Signature on File
Chairman Pro Tem, Board of Trustees

INCOME		
3050	WATER SALES	\$ 67,400.00
3060	RECONNECT FEES	
3062	COLLECTION FEES	
3070	INVESTMENT INCOME	\$1,000.00
3090	MISCELLANOUS INCOME	\$ -
	TRANSFER FROM INVESTMENT ACCOUNT	
TOTAL INCOME		\$ 68,400.00

EXPENSE		
5076	CONTRACTED LABOR	\$5,000.00
5100	DUES & SUBSCRIPTIONS	\$550.00
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	\$2,000.00
5200	OFFICE SUPPLIES	\$3,000.00
5210	POSTAGE	\$1,000.00
5216	PUBLIC WATER SYSTEM	\$250.00
5250	TAXES - PAYROLL	\$500.00
5285	UTILITIES - ELECTRIC	\$2,000.00
5356	WATERTOWER LOAN PAYMENT	\$12,500.00
5357	WATERTOWER INTEREST PAYMENT	\$2,000.00
5366	WATERTOWER LOAN ADMIN FEES	\$1,200.00
5391	MAINTENANCE & REPAIR - EQUIP	\$5,000.00
5393	MAINTENANCE & REPAIR - OTHER	\$500.00
5394	MAINTENANCE & REPAIR - SUPPLIES	\$5,000.00
6800	RESERVE FUND	\$6,800.00
6850	SURPLUS FUND	\$1,100.00
TOTAL EXPENSE		\$68,400.00
NET INCOME		