

INTRODUCED BY: ALDERMAN KRAMME

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF OWENSVILLE, MISSOURI, FOR THE FISCAL YEAR 2023-2024.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OWENSVILLE, MISSOURI AS FOLLOWS:

SECTION ONE. That in compliance with Section 76.010 RSMo., the Annual Budget for the City of Owensville, Missouri, has been duly prepared by the designated budget officer.

SECTION TWO. Upon passage and approval of this Ordinance, the City of Owensville shall be authorized to make such expenditures and to produce such revenues necessary to balance the proposed budget.

SECTION THREE. That this Ordinance shall be in full force and effect from and after its final passage and approval.

READ two (2) times and passed as read this 19th day of June 2023.

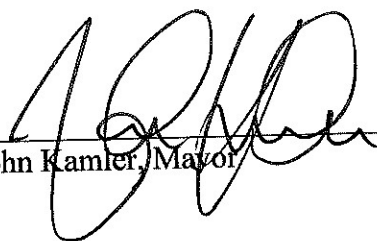
VOTES CAST:

YES: ALDERMEN LAHMEYER, KRAMME, MCFADDEN & BOHL

NO:

ABSENT:

APPROVED this 20th day of June 2023.


John Kamler, Mayor

ATTEST:


Peggy Farrell, MMC/MPCC
City Clerk

COVER PAGE

JULY 2023 BUDGET MESSAGE

TO THE MAYOR AND THE BOARD OF ALDERMEN, CITY OF OWENSVILLE MISSOURI:

Pursuant to the requirements of Section 67.010 and 67.020 of the revised Statutes of Missouri, the City of Owensville's Fiscal Year 2023-24 Budget is hereby submitted. This Finance Committee has generated this proposed Budget with input and requests from each department director anticipating the needs of each City department.

The Front Page is a summary of the Proposed Budget. The next pages show the proposed Operating Budget in detail with anticipated revenues and expenditures divided by fund and department.

The Fiscal Year 2023-24 Budget is divided into four funds: the General Fund, the Water & Sewer Fund, the Street Fund, and the Park Fund.

The General Fund is divided into five (5) departments: Administration (General), Elected Officials, Emergency Management, Police and Fire. The Water & Sewer Fund contains only revenues and expenditures of the Water & Sewer Department, and the Street Fund contains only revenues and expenditures of the Street Department. Finally, the Park Fund is divided into three (3) departments: Park, Golf Course and Pool.

The Board of Alderman has discussed and agreed with the City Administrator to use Capital Improvement sales tax funds along with previous balances to offset some departmental expenses to balance the budget.

Across all departments, anticipated revenues within the proposed Fiscal Year 2023-24 Budget total \$6,972,749.00. The anticipated expenditures within the proposed Fiscal Year 2023-24 Budget total \$6,972,749.00, with a zero surplus, therefore, the proposed Fiscal Year 2023-24 Budget is balanced.

RESPECTFULLY SUBMITTED,

Mayor & Board of Aldermen
Randy Blaske, City Administrator
Peggy Farrell, City Clerk

CITY OF OWENSVILLE

BUDGET SUMMARY
FISCAL YEAR BUDGET
JULY 1, 2023- JUNE 30, 2024

6/19/2023

FUNDS - (CODES)	REVENUE	EXPENSE	DIFFERENCE
CITY ADMINISTRATION FUNDS			
GENERAL (01-20-xxxx)	\$2,412,156.00	\$1,238,109.00	
ELECTED OFFICIALS (01-21-xxxx)		\$16,540.00	
EMA (01-30-xxxx)		\$33,550.00	
POLICE (01-40-xxxx)		\$886,283.00	
FIRE (01-50-xxxx)		\$237,674.00	
GENERAL TOTAL	\$2,412,156.00	\$2,412,156.00	\$0.00

WATER & SEWER FUND

WATER & SEWER (07-00-xxxx)	\$2,199,696.00	\$2,199,696.00	\$0.00
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W/Cap Imp Sales Tax \$ 88,496.00

STREET FUND

STREET (09-00-xxxx)	\$1,321,814.00	\$1,321,814.00	\$0.00
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W/Cap Imp Sales Tax \$ 169,077.00

PARKS & RECREATION FUNDS

PARK (08-00-xxxx)	\$481,930.00	\$354,996.00	
GOLF (08-60-xxxx)	\$127,480.00	\$196,977.00	
POOL (08-70-xxxx)	\$429,673.00	\$487,110.00	
PARKS & RECREATION FUNDS	\$1,039,083.00	\$1,039,083.00	\$0.00

W/Cap Imp Sales Tax \$ 120,680.00

GRAND TOTAL OF ALL FUNDS	\$6,972,749.00	\$6,972,749.00	\$0.00
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Cap Imp Sales Tax TOTAL
 \$378,253.00