

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0017-005

Ordinance No. 168

AN ORDINANCE ADOPTING A CENTERTOWN WATERWORKS ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING JUNE 1, 2017, AND APPROPRIATING FUNDS
PURSUANT THERETO.

WHEREAS, The Village Clerk has presented to the Board of Trustees a Centertown Waterworks annual budget for the fiscal year beginning on June 1, 2017,

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 for the fiscal year beginning June 1, 2017, 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. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3. This ordinance shall be in full force and effect from and after its passage by the Board of Trustees.

FIRST READING HELD: 11-28, 2017

SECOND READING HELD AND FINAL PASSAGE ON THIS 28 DAY OF Nov, 2017 BY THE FOLLOWING VOTE:

	Aye	Nay
Lucas Welch	<u>✓</u>	_____
Sally Whitaker	<u>✓</u>	_____
Jesse Corona	<u>✓</u>	_____
John Doyle	_____	_____ <i>Absent</i>
Heather Hunger	<u>✓</u>	_____

Chairman, Board of Trustees

ATTEST:

Village Clerk

CENTERTOWN WATERWORKS
6/1/17 THRU 5/31/18

	INCOME AND EXPENSES AS OF 5/31/2017	BUDGET FOR FISCAL YEAR ENDING 5/31/2018
INCOME		
3050 Water Sales	\$ 43,979.39	\$ 44,000.00
3060 Reconnect Fees	\$ 109.10	
3062 Collection Fees	\$ 503.98	
3065 Security Deposits Collected	\$ 100.00	
3070 Interest Income	\$ 902.74	\$ 650.00
3096 Transfer from Investment Account		\$ 19,262.00
TOTAL INCOME	\$ 45,595.21	\$ 63,912.00

EXPENSE		
4000 Reconciliation Discrepancies	497.07	
5010 Accounting	\$ -	
5020 Advertising & Promotion	\$ 191.00	\$ 500.00
5045 BankCharges	\$ -	
5065 Construction Municipal Imp.	\$ 6,263.00	\$ 1,900.00
5070 Continuing Education/Convention		\$ 700.00
5100 Dues & Subscriptions	\$ 578.00	\$ 580.00
5152 Investment Deposits	\$ 13,000.00	
5155 Labor		\$ -
5155.04 Labor- Meter Reader	\$ 1,820.00	\$ 1,820.00
5155.05 Labor -Subcontract		\$ 2,500.00
5155.06 Labor-Water Systems Clerk	\$ 7,040.00	\$ 5,000.00
5155.07 Labor-Maintenance	\$ 615.00	\$ 1,000.00
5155.08 Chief Water operator	\$11,400.60	\$ 11,401.00
5170 Licenses & Fees		
5200 Office Supplies	\$ 1,305.23	\$ 1,350.00
5201 Furniture & Equipment Purchased		
5210 Postage	\$ 170.00	\$ 170.00
5212 Primacy Fee	\$ 426.36	\$ -
5215 Professional Fees		
5216 Public Water System		\$ 1,775.00
5220 Rent Expense		\$ -
5250 Taxes - Payroll	\$ 1,737.40	\$ 1,850.00
5280 Utilities - Electric	\$ 1,269.89	\$ 1,500.00
	\$ 46,313.55	\$ 32,046.00

5300 Repairs - Other - Other		\$	975.00
5309 Repairs - Waterworks			
5313 Repairs - Supplies			
5314 Repairs - Contract Labor	\$	972.50	
5315 Security Deposits Refunded	\$	50.00	
5320 Maintenance - Other		\$	3,700.00
5322 Maintenance Supplies - Waterworks	\$	1,332.72	\$ 2,150.00
5340 Taxes/Licenses		\$	-
5370 Water Tower Engineering		\$	19,262.00
6560 Payroll Expenses	\$	1,835.00	\$ 1,850.00
Major Maint Reserve Fund		\$	3,929.00
Total page 2	\$	4,190.22	\$ 31,866.00
TOTAL EXPENSE	\$	50,503.77	\$ 63,912.00
NET INCOME	\$	(4,908.56)	\$ -