

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0020-015

Ordinance No. 208

AN ORDINANCE ADOPTING A CENTERTOWN WATERWORKS ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2020, 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, 2020,

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, 2020, 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, 2020

SECOND READING HELD AND FINAL PASSAGE ON THIS 28<sup>TH</sup> DAY OF MAY, 2020 BY THE FOLLOWING VOTE:

	Aye	Nay
Adam Brown	<u>X</u>	_____
Sally Whitaker	<u>X</u>	_____
Paula Hinshaw	<u>X</u>	_____
Heather Hunger	<u>ABSENT</u>	_____
Sherry Kempf	<u>X</u>	_____

SIGNATURE ON FILE  
CHAIRMAN, BOARD OF TRUSTEES

ATTEST:

SIGNATURE ON FILE  
VILLAGE CLERK

CENTERTOWN WATERWORKS FY 2021 BUDGET

06/01/2020-05/31/2021

<b>INCOME</b>		
	WATER SALES	\$ 45,500.00
	RECONNECT FEES	
	COLLECTION FEES	
	INVESTMENT INCOME	\$ 250.00
	MISCELLANEOUS INCOME	\$ -
	TRANSFER FROM INVESTMENT ACCOUNT	
<b>TOTAL INCOME</b>		\$ 45,750.00

<b>EXPENSE</b>		
	CONTRACTED LABOR	\$ 2,500.00
	DUES & SUBSCRIPTIONS	\$ 400.00
	INVESTMENT DEPOSITS	\$ 5,200.00
	LABOR - METER READER	\$ 1,800.00
	LABOR - WATER SYSTEM CLERK	\$ 3,600.00
	LABOR - MAINTENANCE EMPLOYEE	\$ 6,600.00
	LABOR - CHIEF WATER OPERATOR	\$ 6,000.00
	LABOR - WATER MAINTENANCE	\$ 1,500.00
	OFFICE SUPPLIES	\$ 1,800.00
	POSTAGE	\$ 650.00
	PUBLIC WATER SYSTEM	\$ 275.00
	TAXES - PAYROLL	\$ 1,650.00
	UTILITIES - ELECTRIC	\$ 1,600.00
	MAINTENANCE & REPAIR - EQUIP	\$ 2,000.00
	MAINTENANCE & REPAIR - OTHER	\$ 1,500.00
	MAINTENANCE & REPAIR - SUPPLIES	\$ 1,000.00
	RESERVE FUND	\$ 4,600.00
	SURPLUS FUND	\$ 3,075.00
<b>TOTAL EXPENSE</b>		\$ 45,750.00
<b>NET INCOME</b>		\$ -