

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0022-01

Ordinance No. 232

AN ORDINANCE AMENDING ORDINANCE 226, AN ORDINANCE ADOPTING A WATERWORKS ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2021, AND APPROPRIATING FUNDS PURSUANT THERETO

WHEREAS, The Village Clerk has presented to the Board of Trustees an amended annual budget for the Fiscal Year beginning on June 1, 2021,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CENTERTOWN, MISSOURI, AS FOLLOWS:

Section 1. The amended annual budget for Centertown Waterworks, Centertown, Missouri, for the Fiscal Year beginning June 1, 2021, 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. Budget expenditures were changed as follows: Chief Water Operator was reduced to \$3,400, a new line item of Labor-Contract Water Operator was added and budgeted at \$9,000, Labor Water-Maintenance was decreased to \$1,000, Labor-Maintenance Supervisor was increased to \$400, Office supplies were increased to \$2,300, Postage was decreased to \$550, Taxes-Payroll was decreased to \$1,150, Water Tower Loan Payment was added as a line item in the budget in the amount of \$1,000, and the Surplus fund was decreased to \$3,775.

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

FIRST READING HELD: JANUARY 27, 2022

SECOND READING HELD AND FINAL PASSAGE ON THIS 27TH DAY OF JANUARY, 2022 BY THE FOLLOWING VOTE:

	Aye	Nay
Adam Brown	<u> X </u>	<u> </u>
Debra Baker	<u> X </u>	<u> </u>
Paula Hinshaw	<u> X </u>	<u> </u>
Heather Hunger	<u>ABSENT</u>	<u> </u>
Travis LePage	<u> X (VIDEO CALL) </u>	<u> </u>


Chairman, Board of Trustees



Village Clerk

CENTERTOWN WATERWORKS FY 2022 BUDGET

06/01/2021-05/31/2022 (Revised)

INCOME		
	WATER SALES	\$ 45,500.00
	RECONNECT FEES	
	COLLECTION FEES	
	INVESTMENT INCOME	\$ 250.00
	MISCELLANOUS INCOME	\$ -
	TRANSFER FROM INVESTMENT ACCOUNT	
TOTAL INCOME		\$ 45,750.00

EXPENSE		
	CONTRACTED LABOR	\$ 5,000.00
	DUES & SUBSCRIPTIONS	\$ 400.00
	LABOR - METER READER	\$ 1,800.00
	LABOR - WATER SYSTEM CLERK	\$ 4,000.00
	LABOR - MAINTENANCE EMPLOYEE	\$ 600.00
	LABOR - CHIEF WATER OPERATOR	\$ 3,400.00
	LABOR-CONTRACT WATER OPERATOR	\$ 9,000.00
	LABOR - WATER MAINTENANCE	\$ 1,000.00
	LABOR - WATER MAINTENANCE SUPERVISOR	\$ 400.00
	OFFICE SUPPLIES	\$ 2,300.00
	POSTAGE	\$ 550.00
	PUBLIC WATER SYSTEM	\$ 275.00
	TAXES - PAYROLL	\$ 1,150.00
	UTILITIES - ELECTRIC	\$ 1,500.00
	WATERTOWER LOAN PAYMENT	\$ 1,000.00
	MAINTENANCE & REPAIR - EQUIP	\$ 2,000.00
	MAINTENANCE & REPAIR - OTHER	\$ 1,500.00
	MAINTENANCE & REPAIR - SUPPLIES	\$ 1,500.00
	RESERVE FUND	\$ 4,600.00
	SURPLUS FUND	\$ 3,775.00
TOTAL EXPENSE		\$ 45,750.00
NET INCOME		\$ -