

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0022-04

Ordinance No. 235

AN ORDINANCE ADOPTING A CENTERTOWN WATERWORKS ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2022, 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, 2022,

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, 2022, 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: APRIL 26, 2022**

**SECOND READING HELD AND FINAL PASSAGE ON THIS 26TH DAY OF APRIL, 2022 BY THE FOLLOWING VOTE:**

	Aye	Nay
Adam Brown	<u>  X  </u>	<u>      </u>
Paula Hinshaw	<u>  X  </u>	<u>      </u>
Heather Hunger	<u>  X  </u>	<u>      </u>
Travis LePage	<u>  X  </u>	<u>      </u>

signature on file  
CHAIRMAN, BOARD OF TRUSTEES

ATTEST:

Signature on file  
VILLAGE CLERK

CENTERTOWN WATERWORKS FY 2023 BUDGET

06/01/2022-05/31/2023

<b>INCOME</b>		
	WATER SALES	\$ 62,000.00
	RECONNECT FEES	
	COLLECTION FEES	
	INVESTMENT INCOME	\$ 150.00
	MISCELLANOUS INCOME	\$ -
	TRANSFER FROM INVESTMENT ACCOUNT	
	<b>TOTAL INCOME</b>	<b>\$ 62,150.00</b>

<b>EXPENSE</b>		
	CONTRACTED LABOR	\$ 5,000.00
	DUES & SUBSCRIPTIONS	\$ 415.00
	LABOR - METER READER	\$ 1,800.00
	LABOR - WATER SYSTEM CLERK	\$ 4,500.00
	LABOR - MAINTENANCE EMPLOYEE	\$ 300.00
	LABOR-CONTRACT WATER OPERATOR	\$ 12,000.00
	LABOR - WATER MAINTENANCE	\$ 1,500.00
	OFFICE SUPPLIES	\$ 2,400.00
	POSTAGE	\$ 800.00
	PUBLIC WATER SYSTEM	\$ 275.00
	TAXES - PAYROLL	\$ 1,150.00
	UTILITIES - ELECTRIC	\$ 1,800.00
	WATERTOWER LOAN PAYMENT	\$ 15,500.00
	MAINTENANCE & REPAIR - EQUIP	\$ 2,000.00
	MAINTENANCE & REPAIR - OTHER	\$ 1,000.00
	MAINTENANCE & REPAIR - SUPPLIES	\$ 1,500.00
	RESERVE FUND	\$ 6,200.00
	SURPLUS FUND	\$ 4,010.00
	<b>TOTAL EXPENSE</b>	<b>\$ 62,150.00</b>
	<b>NET INCOME</b>	<b>\$ -</b>