

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0022-024

Ordinance No. 217

AN ORDINANCE DOCUMENTING REVIEW OF ORDINANCE 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 for review the 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, 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 reviewed and no changes deemed necessary.

Section 2. No changes were made to budgeted income for the Fiscal Year beginning June 1, 2020.

Section 3. No changes were made to budgeted expenditures for the Fiscal Year beginning June 1, 2020.

Section 4. This ordinance shall be in full force and effect from and after its passage by the Board of Trustees.

**FIRST READING HELD: December 29, 2020**

**SECOND READING HELD AND FINAL PASSAGE ON THIS 29th DAY OF DECEMBER, 2020 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>
Celine Whitaker	<u>  X  </u>	<u>      </u>

CENTERTOWN WATERWORKS FY 2021 BUDGET

06/01/2020-05/31/2021

INCOME			REVIEWED
			12/29/2020
	WATER SALES	\$ 45,500.00	\$45,500.00
	RECONNECT FEES		
	COLLECTION FEES		
	INVESTMENT INCOME	\$ 250.00	\$250.00
	MISCELLANOUS INCOME	\$ -	
	TRANSFER FROM INVESTMENT ACCOUNT		
	<b>TOTAL INCOME</b>	\$ 45,750.00	\$45,750.00

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