

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0021-010

Ordinance No. 226

AN ORDINANCE ADOPTING A CENTERTOWN 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 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 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. This ordinance shall be in full force and effect from and after its passage by the Board of Trustees.

FIRST READING HELD: MAY 25, 2021

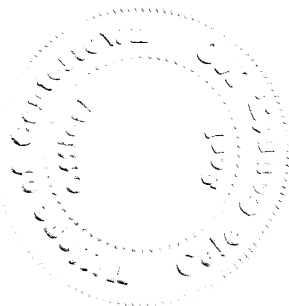
SECOND READING HELD AND FINAL PASSAGE ON THIS 25<sup>TH</sup> DAY OF MAY 2021 BY THE FOLLOWING VOTE:

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

  
\_\_\_\_\_  
CHAIRIMAN

ATTEST:

  
\_\_\_\_\_  
VILLAGE CLERK



CENTERTOWN WATERWORKS FY 2022 BUDGET  
06/01/2021-05/31/2022

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

<b>EXPENSE</b>		
	CONTRACTED LABOR	
	DUES & SUBSCRIPTIONS	\$ 5,000.00
	LABOR - METER READER	\$ 400.00
	LABOR - WATER SYSTEM CLERK	\$ 1,800.00
	LABOR - MAINTENANCE EMPLOYEE	\$ 4,000.00
	LABOR - CHIEF WATER OPERATOR	\$ 600.00
	LABOR - WATER MAINTENANCE	\$ 10,000.00
	LABOR - WATER MAINTENANCE SUPERVISOR	\$ 3,000.00
	OFFICE SUPPLIES	\$ 300.00
	POSTAGE	\$ 1,800.00
	PUBLIC WATER SYSTEM	\$ 800.00
	TAXES - PAYROLL	\$ 275.00
	UTILITIES - ELECTRIC	\$ 1,650.00
	MAINTENANCE & REPAIR - EQUIP	\$ 1,500.00
	MAINTENANCE & REPAIR - OTHER	\$ 2,000.00
	MAINTENANCE & REPAIR - SUPPLIES	\$ 1,500.00
	RESERVE FUND	\$ 1,500.00
	SURPLUS FUND	\$ 4,600.00
	<b>TOTAL EXPENSE</b>	<b>\$ 5,025.00</b>
		<b>\$ 45,750.00</b>
	<b>NET INCOME</b>	<b>\$ -</b>