

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0020-002

Ordinance No. 195

AN ORDINANCE AMENDING ORDINANCE 190, AN ORDINANCE ADOPTING A CENTERTOWN WATERWORKS ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2019, 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, 2019,

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, for the Fiscal Year beginning June 1, 2019, 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. No changes were made to budgeted income for the Fiscal Year beginning June 1, 2018.

Section 3. Budget expenditures were changed as follows: Continued Education/Convention reduced from \$500 to zero, Contracted Labor increased from \$2,500 to \$3,800, Office Supplies increased from \$1,700 to \$1,800, Postage increased from \$600 to \$650, Public Water System reduced from \$300 to \$275, Repairs – Contract Labor reduced from \$850 to \$150, Maintenance and Repairs – Equipment increased from \$1,200 to \$2,300, Maintenance and Repairs – Other increased from \$500 to \$1,400, Maintenance and Repairs – Supplies reduced from \$1,200 to \$600, Surplus Fund reduced from \$3,800 to \$2,175.

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

**FIRST READING HELD: January 28, 2020**

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

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

Signature on File  
Chairman, Board of Trustees

ATTEST:

Signature on File  
Village Clerk

CENTERTOWN WATERWORKS AMENDED FY 2020 BUDGET  
06/01/2019 - 05/31/2020

<b>INCOME</b>		
	WATER SALES	\$ 48,000.00
	RECONNECT FEES	
	COLLECTION FEES	
	INVESTMENT INCOME	\$ 900.00
	MISCELLANEOUS INCOME	\$ -
	TRANSFER FROM INVESTMENT ACCOUNT	
<b>TOTAL INCOME</b>		<b>\$ 48,900.00</b>

<b>EXPENSE</b>		
	CONTINUING EDUCATION/CONVENTION	\$ -
	CONTRACTED LABOR (NEW)	\$ 3,800.00
	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	\$ 1,500.00
	LABOR - CHIEF WATER OPERATOR	\$ 14,000.00
	OFFICE SUPPLIES	\$ 1,800.00
	MAINTENANCE & REPAIRS - EQUIP	\$ 2,300.00
	MAINTENANCE & REPAIRS - OTHER (NEW)	\$ 1,400.00
	MAINTENANCE & REPAIRS - SUPPLIES (NEW)	\$ 600.00
	POSTAGE	\$ 650.00
	PUBLIC WATER SYSTEM	\$ 275.00
	REPAIRS - CONTRACT LABOR	\$ 150.00
	REPAIRS - OTHER	\$ 1,200.00
	TAXES - PAYROLL	\$ 1,650.00
	UTILITIES - ELECTRIC	\$ 1,500.00
	RESERVE FUND	\$ 4,900.00
	SURPLUS FUND	\$ 2,175.00
<b>TOTAL EXPENSE</b>		<b>\$ 48,900.00</b>
<b>NET INCOME</b>		<b>\$ -</b>