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City of Otterville
Unpaid Bills Detail
As of January 3, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ag Coop Services Inc					
Bill	12/30/2021	6503121	01/09/2022		421.12
Total Ag Coop Services Inc					421.12
Ameren					
Bill	12/06/2021	02830...	01/28/2021	340	814.19
Bill	12/29/2021	67481...	01/08/2022		366.81
Bill	12/29/2021	57481...	01/08/2022		33.91
Bill	12/29/2021	49381...	01/08/2022		13.49
Bill	12/28/2021	24030...	01/19/2022		27.39
Bill	12/28/2021	38830...	01/19/2022		783.73
Total Ameren					2,039.52
Boonville Daily News					
Bill	12/09/2021	20027...	12/19/2021	15	37.50
Total Boonville Daily News					37.50
Co Mo Connect					
Bill	12/28/2021	90883...	01/10/2022		116.75
Total Co Mo Connect					116.75
Engineering Surveys and Services					
Bill	12/06/2021	ESS0...	01/03/2021	365	261.00
Bill	12/29/2021	ESS0...	01/08/2022		289.00
Total Engineering Surveys and Services					550.00
GFL Environmental					
Bill	12/22/2021	AQ17...	01/01/2022	2	3,014.84
Total GFL Environmental					3,014.84
Jim's Tire Service					
Bill	12/06/2021	1-941	01/01/2022	2	165.50
Total Jim's Tire Service					165.50
Lauber Municipal Law, LLC					
Bill	01/03/2022	1124.00	01/13/2022		602.50
Total Lauber Municipal Law, LLC					602.50
Liberty Utilities					
Bill	12/16/2021	46930...	01/03/2022		44.04
Bill	12/16/2021	46930...	01/03/2022		39.61
Total Liberty Utilities					83.65
MFA					
Bill	12/16/2021	67362...	01/31/2021	337	730.27
Total MFA					730.27
Missouri Muniapl League					
Bill	12/30/2021	10510...	01/09/2022		450.00
Total Missouri Muniapl League					450.00
Missouri One Call					
Bill	01/03/2022	161401	01/13/2022		25.00
Total Missouri One Call					25.00
Missouri State Auditor					
Bill	12/13/2021	17-97....	01/15/2021	353	1,200.00
Total Missouri State Auditor					1,200.00

City of Otterville Unpaid Bills Detail As of January 3, 2022

Type	Date	Num	Due Date	Aging	Open Balance
MRWA					
Bill	12/09/2021	402724	01/19/2021	349	240.00
Total MRWA					240.00
Oreilly					
Bill	12/08/2021	0114-...	01/18/2021	350	59.41
Total Oreilly					59.41
UMB					
Bill	12/29/2021	4621	01/08/2022		888.50
Total UMB					888.50
USA BlueBook					
Bill	12/08/2021	955192	01/18/2021	350	166.91
Bill	12/31/2021	955192	01/10/2022		495.76
Total USA BlueBook					662.67
Wisper Internet					
Bill	12/02/2021	70299...	01/15/2021	353	35.00
Total Wisper Internet					35.00
TOTAL					11,322.23

City of Otterville Check Detail

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November 24, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	11/29/2021	David Reine		General Checking		-2,000.00
Bill	158	11/29/2021		Salary		-1,500.00	1,500.00
				Salary		-500.00	500.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	ach	12/02/2021	IRS		General Checking		-313.00
Bill		11/17/2021		Payroll Tax		-313.00	313.00
TOTAL						-313.00	313.00
Liability Check	ach	12/10/2021	US Treasury		General Checking		-1,833.56
				Federal Withholding		-614.00	614.00
				Social Security		-494.20	494.20
				Social Security		-494.20	494.20
				Medicare Tax		-115.58	115.58
				Medicare Tax		-115.58	115.58
TOTAL						-1,833.56	1,833.56
Bill Pmt -Check	ach	12/28/2021	David Reine		General Checking		-2,000.00
Bill	January	12/28/2021		Salary		-1,500.00	1,500.00
				Salary		-500.00	500.00
TOTAL						-2,000.00	2,000.00
Check	3	12/30/2021	Ryan Tate		Cash Drawer		-8.03
				Misc		-8.03	8.03
TOTAL						-8.03	8.03
Check	97	12/30/2021	City of Otterville		Meter Deposit		-191.97
				Sewer/Water Meter D...		-191.97	191.97
TOTAL						-191.97	191.97
Check	98	12/30/2021	City of Otterville		Meter Deposit		-8.03
				Sewer/Water Meter D...		-8.03	8.03
TOTAL						-8.03	8.03
Paycheck	5429	12/01/2021	David John Schmidt		General Checking		-715.43
				Salary		-824.50	824.50
				Federal Withholding		34.00	-34.00
				Payroll Tax		-51.12	51.12
				Social Security		51.12	-51.12
				Social Security		51.12	-51.12
				Payroll Tax		-11.95	11.95
				Medicare Tax		11.95	-11.95
				Medicare Tax		11.95	-11.95
				State Withholding		12.00	-12.00
TOTAL						-715.43	715.43

City of Otterville Check Detail

November 24, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	5430	12/01/2021	Larry Matt Castle		General Checking		-17.30
				Salary		-18.75	18.75
				Payroll Tax		-1.17	1.17
				Social Security		1.17	-1.17
				Social Security		1.17	-1.17
				Payroll Tax		-0.28	0.28
				Medicare Tax		0.28	-0.28
				Medicare Tax		0.28	-0.28
				Payroll Expenses		-0.11	0.11
				Payroll Liabilities		0.11	-0.11
				Payroll Tax		-0.43	0.43
				SUTA		0.43	-0.43
TOTAL						-17.30	17.30
Paycheck	5431	12/01/2021	Micheal J Goyette		General Checking		-1,019.29
				Salary		-12.75	12.75
				Salary		-773.50	773.50
				Salary		-170.00	170.00
				Payroll Expenses		-272.00	272.00
				Federal Withholding		82.00	-82.00
				Payroll Tax		-17.65	17.65
				Payroll Tax		-47.96	47.96
				Payroll Tax		-10.54	10.54
				Social Security		76.15	-76.15
				Social Security		76.15	-76.15
				Payroll Tax		-4.12	4.12
				Payroll Tax		-11.22	11.22
				Payroll Tax		-2.47	2.47
				Medicare Tax		17.81	-17.81
				Medicare Tax		17.81	-17.81
				Payroll Expenses		-1.71	1.71
				Payroll Expenses		-4.64	4.64
				Payroll Expenses		-1.02	1.02
				Payroll Liabilities		7.37	-7.37
				State Withholding		33.00	-33.00
				Payroll Tax		-6.51	6.51
				Payroll Tax		-17.70	17.70
				Payroll Tax		-3.89	3.89
				SUTA		28.10	-28.10
TOTAL						-1,019.29	1,019.29
Paycheck	5432	12/01/2021	Valarie D Main		General Checking		-1,197.72
				Salary		-384.75	384.75
				Salary		-380.00	380.00
				Salary		-380.00	380.00
				Payroll Expenses		-304.00	304.00
				Salary		-71.25	71.25
				Federal Withholding		157.00	-157.00
				Payroll Tax		-47.12	47.12
				Payroll Tax		-23.56	23.56
				Payroll Tax		-23.56	23.56
				Social Security		94.24	-94.24
				Social Security		94.24	-94.24
				Payroll Tax		-11.02	11.02
				Payroll Tax		-5.51	5.51
				Payroll Tax		-5.51	5.51
				Medicare Tax		22.04	-22.04
				Medicare Tax		22.04	-22.04
				State Withholding		49.00	-49.00
TOTAL						-1,197.72	1,197.72

City of Otterville Check Detail

November 24, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5433	12/01/2021	Ag Coop Services Inc		General Checking		-362.76
Bill	6503121	11/29/2021		Repairs & Maint		-9.00	9.00
				Fuel		-40.01	40.01
				Fuel		-41.00	41.00
				Repairs & Maint		-9.00	9.00
				Repairs & Maint		-5.07	5.07
				Repairs & Maint		-9.56	9.56
				Fuel		-38.00	38.00
				Fuel		-39.00	39.00
				Repairs & Maint		-3.00	3.00
				Repairs & Maint		-22.99	22.99
				Fuel		-22.38	22.38
				Fuel		-22.38	22.38
				Fuel		-22.39	22.39
				Repairs & Maint		-9.99	9.99
				Fuel		-43.01	43.01
				Repairs & Maint		-6.99	6.99
				Repairs & Maint		-18.99	18.99
TOTAL						-362.76	362.76
Bill Pmt -Check	5434	12/01/2021	Ameren		General Checking		-1,908.20
Bill	574811...	11/29/2021		Utilities		-8.83	8.83
				Utilities		-8.83	8.83
				Utilities		-8.85	8.85
Bill	674811...	11/29/2021		Utilities		-368.62	368.62
Bill	243048...	11/29/2021		Utilities		-14.31	14.31
				Utilities		-14.32	14.32
Bill	493811...	11/29/2021		Utilities		-13.22	13.22
Bill	028308...	11/29/2021		Utilities		-814.25	814.25
Bill	388306...	11/29/2021		Utilities		-656.97	656.97
TOTAL						-1,908.20	1,908.20
Bill Pmt -Check	5435	12/01/2021	City of Otterville		General Checking		-150.00
Bill	David ...	11/18/2021		Meter Deposit		-75.00	75.00
				Meter Deposit		-75.00	75.00
TOTAL						-150.00	150.00
Bill Pmt -Check	5436	12/01/2021	Co Mo Connect		General Checking		-117.58
Bill	908830...	11/29/2021		Utilities		-39.19	39.19
				Utilities		-39.19	39.19
				Utilities		-39.20	39.20
TOTAL						-117.58	117.58
Bill Pmt -Check	5437	12/01/2021	David Reine		General Checking		-41.29
Bill	air com...	11/17/2021		Repairs & Maint		-41.29	41.29
TOTAL						-41.29	41.29
Bill Pmt -Check	5438	12/01/2021	Engineering Surveys...		General Checking		-278.90
Bill	ESS09...	11/30/2021		Testing		-278.90	278.90
TOTAL						-278.90	278.90
Bill Pmt -Check	5439	12/01/2021	GFL Environmental		General Checking		-2,955.83
Bill	AQ176...	11/17/2021		Trash Services		-2,955.83	2,955.83
TOTAL						-2,955.83	2,955.83

City of Otterville Check Detail

November 24, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5440	12/01/2021	Hach Company		General Checking		-1,763.91
Bill	127514...	11/18/2021			Repairs & Maint	-939.00	939.00
Bill	127155...	11/30/2021			Repairs & Maint	-824.91	824.91
TOTAL						-1,763.91	1,763.91
Bill Pmt -Check	5441	12/01/2021	Hawkins		General Checking		-165.79
Bill	6059408	11/16/2021			Chemicals	-165.79	165.79
TOTAL						-165.79	165.79
Bill Pmt -Check	5442	12/01/2021	Higgins Materials LLC		General Checking		-56.84
Bill	3918	11/24/2021			Repairs & Maint	-56.84	56.84
TOTAL						-56.84	56.84
Bill Pmt -Check	5443	12/01/2021	Koechner Mfg. Co. Inc.		General Checking		-2,542.92
Bill	65580	11/17/2021			Repairs & Maint	-2,542.92	2,542.92
TOTAL						-2,542.92	2,542.92
Bill Pmt -Check	5444	12/01/2021	Lauber Municipal La...		General Checking		-992.50
Bill	1124.00	11/17/2021			Legal Fees	-330.83	330.83
					Legal Fees	-330.83	330.83
					Legal Fees	-330.84	330.84
TOTAL						-992.50	992.50
Bill Pmt -Check	5445	12/01/2021	Liberty Utilities		General Checking		-38.16
Bill	469306...	11/16/2021			Utilities	-9.06	9.06
					Utilities	-9.07	9.07
Bill	469306...	11/16/2021			Utilities	-6.67	6.67
					Utilities	-6.68	6.68
					Utilities	-6.68	6.68
TOTAL						-38.16	38.16
Bill Pmt -Check	5446	12/01/2021	MFA		General Checking		-45.90
Bill	2722619	11/16/2021			Fuel	-45.90	45.90
TOTAL						-45.90	45.90
Bill Pmt -Check	5447	12/01/2021	Mike Keith Insurance		General Checking		-100.00
Bill	12048	11/16/2021			Dues and Fees	-33.33	33.33
					Dues and Fees	-33.33	33.33
					Dues and Fees	-33.34	33.34
TOTAL						-100.00	100.00
Bill Pmt -Check	5448	12/01/2021	Missouri Dept of Nat...		General Checking		-200.45
Bill	346022...	11/17/2021			Connection Fee	-200.45	200.45
TOTAL						-200.45	200.45
Bill Pmt -Check	5449	12/01/2021	Missouri State Auditor		General Checking		-1,200.00
Bill	17-97.00	11/17/2021			Audit Payment	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

City of Otterville

Check Detail

November 24, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5450	12/01/2021	Otterville Communit...		General Checking		-1,098.00
Bill	USDA	11/29/2021			Equipment Lease	-1,098.00	1,098.00
TOTAL						-1,098.00	1,098.00
Bill Pmt -Check	5451	12/01/2021	UMB		General Checking		-134.40
Bill	4621	11/29/2021			Computer Software & ...	-2.80	2.80
					Computer Software & ...	-2.80	2.80
					Computer Software & ...	-2.80	2.80
					Computer Software & ...	-2.00	2.00
					Computer Software & ...	-2.00	2.00
					Computer Software & ...	-2.00	2.00
					Postage	-60.00	60.00
					Postage	-60.00	60.00
TOTAL						-134.40	134.40
Bill Pmt -Check	5452	12/01/2021	Wisper Internet		General Checking		-35.00
Bill	January	11/17/2021			Utilities	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	5453	12/02/2021	MOPERM		General Checking		-10,737.00
Bill	141937	12/02/2021			Insurance Liability	-8,043.00	8,043.00
					Insurance Liability	-1,347.00	1,347.00
					Insurance Liability	-1,347.00	1,347.00
TOTAL						-10,737.00	10,737.00
Paycheck	5454	12/06/2021	David John Schmidt		General Checking		-92.47
					Salary	-100.13	100.13
					Payroll Tax	-6.21	6.21
					Social Security	6.21	-6.21
					Social Security	6.21	-6.21
					Payroll Tax	-1.45	1.45
					Medicare Tax	1.45	-1.45
					Medicare Tax	1.45	-1.45
TOTAL						-92.47	92.47
Paycheck	5455	12/06/2021	Micheal J Goyette		General Checking		-46.31
					Salary	-50.15	50.15
					Payroll Tax	-3.11	3.11
					Social Security	3.11	-3.11
					Social Security	3.11	-3.11
					Payroll Tax	-0.73	0.73
					Medicare Tax	0.73	-0.73
					Medicare Tax	0.73	-0.73
					Payroll Expenses	-0.30	0.30
					Payroll Liabilities	0.30	-0.30
					Payroll Tax	-1.15	1.15
					SUTA	1.15	-1.15
TOTAL						-46.31	46.31

City of Otterville Check Detail

November 24, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	5456	12/06/2021	Valarie D Main		General Checking		-262.06
				Salary		-300.01	300.01
				Federal Withholding		15.00	-15.00
				Payroll Tax		-18.60	18.60
				Social Security		18.60	-18.60
				Social Security		18.60	-18.60
				Payroll Tax		-4.35	4.35
				Medicare Tax		4.35	-4.35
				Medicare Tax		4.35	-4.35
TOTAL						-262.06	262.06
Paycheck	5457	12/15/2021	David John Schmidt		General Checking		-542.34
				Salary		-603.50	603.50
				Federal Withholding		12.00	-12.00
				Payroll Tax		-37.41	37.41
				Social Security		37.41	-37.41
				Social Security		37.41	-37.41
				Payroll Tax		-8.75	8.75
				Medicare Tax		8.75	-8.75
				Medicare Tax		8.75	-8.75
				State Withholding		3.00	-3.00
TOTAL						-542.34	542.34
Paycheck	5458	12/15/2021	Micheal J Goyette		General Checking		-1,237.72
				Salary		-399.00	399.00
				Salary		-964.25	964.25
				Salary		-156.75	156.75
				Federal Withholding		117.00	-117.00
				Payroll Tax		-24.74	24.74
				Payroll Tax		-59.78	59.78
				Payroll Tax		-9.72	9.72
				Social Security		94.24	-94.24
				Social Security		94.24	-94.24
				Payroll Tax		-5.79	5.79
				Payroll Tax		-13.98	13.98
				Payroll Tax		-2.27	2.27
				Medicare Tax		22.04	-22.04
				Medicare Tax		22.04	-22.04
				Payroll Expenses		-2.39	2.39
				Payroll Expenses		-5.79	5.79
				Payroll Expenses		-0.94	0.94
				Payroll Liabilities		9.12	-9.12
				State Withholding		49.00	-49.00
				Payroll Tax		-9.13	9.13
				Payroll Tax		-22.06	22.06
				Payroll Tax		-3.59	3.59
				SUTA		34.78	-34.78
TOTAL						-1,237.72	1,237.72
Paycheck	5459	12/15/2021	Valarie D Main		General Checking		-1,197.72
				Salary		-506.73	506.73
				Salary		-506.54	506.54
				Salary		-506.73	506.73
				Federal Withholding		157.00	-157.00
				Payroll Tax		-31.41	31.41
				Payroll Tax		-31.41	31.41
				Payroll Tax		-31.42	31.42
				Social Security		94.24	-94.24
				Social Security		94.24	-94.24
				Payroll Tax		-7.35	7.35
				Payroll Tax		-7.34	7.34
				Payroll Tax		-7.35	7.35
				Medicare Tax		22.04	-22.04
				Medicare Tax		22.04	-22.04
				State Withholding		49.00	-49.00
TOTAL						-1,197.72	1,197.72

City of Otterville Check Detail

November 24, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	5460	12/29/2021	David John Schmidt		General Checking		-862.97
				Salary		-1,020.00	1,020.00
				Federal Withholding		57.00	-57.00
				Payroll Tax		-63.24	63.24
				Social Security		63.24	-63.24
				Social Security		63.24	-63.24
				Payroll Tax		-14.79	14.79
				Medicare Tax		14.79	-14.79
				Medicare Tax		14.79	-14.79
				State Withholding		22.00	-22.00
TOTAL						-862.97	862.97
Paycheck	5461	12/29/2021	Larry Matt Castle		General Checking		-55.41
				Salary		-60.00	60.00
				Payroll Tax		-3.72	3.72
				Social Security		3.72	-3.72
				Social Security		3.72	-3.72
				Payroll Tax		-0.87	0.87
				Medicare Tax		0.87	-0.87
				Medicare Tax		0.87	-0.87
				Payroll Expenses		-0.36	0.36
				Payroll Liabilities		0.36	-0.36
				Payroll Tax		-1.37	1.37
				SUTA		1.37	-1.37
TOTAL						-55.41	55.41
Paycheck	5462	12/29/2021	Micheal J Goyette		General Checking		-1,237.72
				Salary		-242.25	242.25
				Salary		-945.25	945.25
				Salary		-180.50	180.50
				Payroll Expenses		-152.00	152.00
				Federal Withholding		117.00	-117.00
				Payroll Tax		-24.44	24.44
				Payroll Tax		-58.61	58.61
				Payroll Tax		-11.19	11.19
				Social Security		94.24	-94.24
				Social Security		94.24	-94.24
				Payroll Tax		-5.71	5.71
				Payroll Tax		-13.71	13.71
				Payroll Tax		-2.62	2.62
				Medicare Tax		22.04	-22.04
				Medicare Tax		22.04	-22.04
				Payroll Expenses		-1.41	1.41
				Payroll Expenses		-3.37	3.37
				Payroll Expenses		-0.64	0.64
				Payroll Liabilities		5.42	-5.42
				State Withholding		49.00	-49.00
				Payroll Tax		-9.02	9.02
				Payroll Tax		-21.62	21.62
				Payroll Tax		-4.13	4.13
				SUTA		34.77	-34.77
TOTAL						-1,237.72	1,237.72
Paycheck	5463	12/29/2021	Valarie D Main		General Checking		-1,197.72
				Salary		-456.00	456.00
				Salary		-456.00	456.00
				Salary		-456.00	456.00
				Payroll Expenses		-152.00	152.00
				Federal Withholding		157.00	-157.00
				Payroll Tax		-37.70	37.70
				Payroll Tax		-28.27	28.27
				Payroll Tax		-28.27	28.27
				Social Security		94.24	-94.24
				Social Security		94.24	-94.24
				Payroll Tax		-8.82	8.82
				Payroll Tax		-6.61	6.61
				Payroll Tax		-6.61	6.61
				Medicare Tax		22.04	-22.04

City of Otterville Check Detail

November 24, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Medicare Tax	22.04	-22.04
					State Withholding	49.00	-49.00
TOTAL						-1,197.72	1,197.72

City of Otterville
Balance Sheet
 As of January 3, 2022

	Jan 3, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash Drawer	241.97
General Checking	109,848.61
Meter Deposit	3,400.00
Water/Sewer ARPA	45,723.77
Well Pump	18,318.45
Total Checking/Savings	177,532.80
Accounts Receivable	
Accounts Receivable	150.00
Total Accounts Receivable	150.00
Other Current Assets	
General Savings Account	28,591.67
OCBS Construction	382.60
OCBS paper	1,783.06
Replacement & extension sewer	35,484.20
Street fund Savings	67,261.77
Water Tower Services	6,123.18
Total Other Current Assets	139,626.48
Total Current Assets	317,309.28
Other Assets	
CD 801411 Rate 1.4900%	18,864.35
CD 801413	56,718.28
Total Other Assets	75,582.63
TOTAL ASSETS	392,891.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,635.23
Total Accounts Payable	11,635.23
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	905.00
Medicare Tax	342.36
Social Security	1,463.86
State Withholding	468.00
SUTA	188.50
Payroll Liabilities - Other	229.79
Total Payroll Liabilities	3,597.51
Sewer/Water Meter Deposit	3,400.00
Total Other Current Liabilities	6,997.51
Total Current Liabilities	18,632.74
Total Liabilities	18,632.74

City of Otterville
Balance Sheet
As of January 3, 2022

	Jan 3, 22
Equity	
Opening Balance Equity	273,865.38
Retained Earnings	100,707.17
Net Income	-313.38
Total Equity	374,259.17
TOTAL LIABILITIES & EQUITY	392,891.91

City of Otterville Profit & Loss

November 24, 2021 through January 3, 2022

	Nov 24, '21 - Jan 3, 22
Income	
Community Betterment Society	
Community Newspaper Yearly Dues	24.00
Total Community Betterment Society	24.00
General	
ATV / UTV License	30.00
Audit Surcharges	1,398.00
Buisness License	630.00
Cigarette Tax	120.00
Community Building Rent	25.00
Interest	107.17
Late Fee	200.00
Lease Payment	172.50
Property Tax	10,296.66
Sales Tax	2,984.78
Scrap	600.00
Telecommunication Fee	2,826.75
Trash services	3,782.60
Total General	23,173.46
Sewer	
Reconnect Fee	25.00
Sewer Connection Fee	207.80
Sewer Gallons surcharge	13,244.04
Total Sewer	13,476.84
Street	
Water	1,697.63
Reconnect Fee	25.00
Sales Tax on water sold	161.90
Water Equipment and Maint	3,265.34
Water sold	5,247.20
Total Water	8,699.44
Total Income	47,071.37
Gross Profit	47,071.37
Expense	
General Fund	
Advertising/Publication	12.50
Audit Payment	1,200.00
Computer Software & Maintnace	9.60
Dues and Fees	150.00
Equipment Lease	1,098.00
Fuel	727.21
Insurance Liability	8,043.00
Legal Fees	200.83
Memberships	80.00
Misc	8.03
Office Supplies	41.89
Payroll Tax	1,316.71
Postage	58.00
Repairs & Maint	132.52
Salary	5,049.77
Trash Services	3,014.84
Utilities	1,815.94
Total General Fund	22,958.84
Payroll Expenses	902.68

City of Otterville

Profit & Loss

November 24, 2021 through January 3, 2022

Nov 24, '21 - Jan 3, 22

Sewer Fund	
Advertising/Publication	12.50
Computer Software & Maintnance	9.60
Dues and Fees	150.00
Fuel	288.13
Insurance Liability	1,347.00
Legal Fees	200.84
Memberships	80.00
Postage	118.00
Repairs & Maint	2,090.82
Salary	7,025.54
Testing	828.90
Utilities	1,587.47
Total Sewer Fund	13,738.80
Water Fund	
Advertising/Publication	12.50
Computer Software & Maintnance	9.60
Dues and Fees	150.00
Fuel	288.16
Insurance Liability	1,347.00
Legal Fees	200.83
Memberships	80.00
Postage	118.00
Repairs & Maint	439.85
Salary	2,849.98
Utilities	897.29
Total Water Fund	6,393.21
Total Expense	43,993.53
Net Income	3,077.84

**City of Otterville
Payroll Summary
November 24, 2021 through January 3, 2022**

	David John Schmidt		Larry Matt Castle		Micheal J Goyette		Valarie D Main		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
General Maint			5.25	15.00	78.75	0.00			5.25	78.75
General Vacation			0.00		0.00				0.00	0.00
Holiday			0.00		0.00	424.00	19.00	24	48.00	880.00
Hourly - General			0.00		37.45	19.00	86.71	19.00	124.16	2,351.64
Hourly - Sewer		17.00	0.00		146	19.00	70.66	19.00	216.66	4,025.54
Hourly - Water			0.00		27.75	19.00	507.25	70.67	98.42	1,849.98
Hourly Police	149.89	17.00	0.00		0.00				149.89	2,548.13
Overtime General			0.00		0.00				0.00	0.00
Sewer Vacation			0.00		0.00				0.00	0.00
Sick Hourly			0.00		0.00			3.75	3.75	71.25
Water Vacation			0.00		0.00				0.00	0.00
Total Gross Pay	149.89		5.25		235.2	4,318.40	255.79		646.13	11,805.29
Adjusted Gross Pay	149.89		5.25		235.2	4,318.40	255.79		646.13	11,805.29
Taxes Withheld										
Federal Withholding					0.00	-316.00				-905.00
Medicare Employee					-1.15	-62.62				-171.18
Social Security Employee					-4.89	-267.74				-731.93
MO - Withholding					0.00	-131.00				-315.00
Medicare Employee Addtl Tax					0.00	0.00				0.00
Total Taxes Withheld					-6.04	-777.36				-2,123.11
Net Pay	149.89		5.25		235.2	3,541.04	255.79		646.13	9,682.18
Employer Taxes and Contributions										
Federal Unemployment					0.47	22.21				22.68
Medicare Company					1.15	62.62				171.18
Social Security Company					4.89	267.74				731.93
MO - Unemployment					1.80	98.80				100.60
Total Employer Taxes and Contributions					8.31	451.37				1,026.39

Employee Name	Week of	Overtime		Comptime		Total Hours used	comp time cannot accrue more than 80 hours
		Hours	Hours	Hours earned	Hours		
Val Main	8-16 thru 8-22-2020		3.5		5.25		
	8-30 thru 9-5-2020		4		6		
	10-5 thru 10-10-2020				0	4	
	10-12 thru 10-17-2020		3.5		5.25		
	10-19 thru 10-23-2020		1.5		2.25		
	10-25 thru 10-30-2020		2		3		
	11-2 thru 11-7-2020		5		7.5		
							not time and half hours since it was Veterans Day Holiday didn't accrue as time and a half
	11-9 thru 11-14-2020		3		3		
	11-30 thru 12-5-2020		6		9		
	12-7 thru 12-11-2020		0		0		
	12-14 thru 12-18-2020		0		0		
	12-21 thru 12-25-2020		0		0		
	12-28 thru 1-2-2021		0		0		
	1-4 thru 1-8-2021		8.5		12.75		
	1-11 thru 1-16-2021		0		0		
	1-18 thru 1-22-2021		0		0		
	1-25 thru 1-29-2021		0		0		
	2-1 thru 2-6-2021		3.5		5.25		
	2-8 thru 2-12-2021		0		0		
	2-15 thru 2-19-2021		0		0	2.5	
	2-22 thru 2-26-2021		0		0		
	3-1 thru 3-6-2021		4		6		
	3-8 thru 3-12-2021		0		0		
	3-15 thru 3-19-2021		0		0		
	3-22 thru 3-26-2021		0		0		
	3-29 thru 4-2-2021		0		0		
	4-5 thru 4-9-2021		1		1.5		
	4-12 thru 4-16-2021		0		0		
	4-19 thru 4-23-2021		0		0		

City of Otterville Profit & Loss Budget Overview

January through December 2021

	Water Fund Jan - Dec 21	General Fund Jan - Dec 21	Sewer Fund Jan - Dec 21	TOTAL Jan - Dec 21
Income				
General				
Audit Surcharges		14,364.00		14,364.00
Business License		1,000.00		1,000.00
Misc Tax		1,169.00		1,169.00
Property Tax		100,000.00		100,000.00
R & R Utility		20,000.00		20,000.00
Road and Bridge		2,500.00		2,500.00
Sales Tax		46,000.00		46,000.00
Telecommunication Fee		24,329.00		24,329.00
Trash services		33,636.00		33,636.00
Total General		242,998.00		242,998.00
Sewer				
Sewer Connection Fee			167.20	167.20
Sewer Gallons surcharge			122,832.80	122,832.80
Sewer - Other			0.00	0.00
Total Sewer			123,000.00	123,000.00
Street				
Water		18,000.00		18,000.00
Water				
Sales Tax on water sold	3,000.00			3,000.00
Water Equipment and Maint	31,728.00			31,728.00
Water Primacy Fee	648.00			648.00
Water sold	69,624.00			69,624.00
Total Water	105,000.00			105,000.00
Total Income	105,000.00	260,998.00	123,000.00	488,998.00
Gross Profit	105,000.00	260,998.00	123,000.00	488,998.00
Expense				
General Fund				
Advertising/Publication		125.00		125.00
Annual Audit/Accounting		2,600.00		2,600.00
Audit Payment		14,400.00		14,400.00
Codification		6,000.00		6,000.00
Computer Software & Maintnace		707.97		707.97
Continued Education/Training		1,000.00		1,000.00
Contract Labor		2,000.00		2,000.00
Dues and Fees		760.00		760.00
Election Fees		400.00		400.00
Fuel		1,400.00		1,400.00
Insurance Liability		11,366.00		11,366.00
Legal Fees		4,000.00		4,000.00
Memberships		0.00		0.00
Misc		640.00		640.00
Office Supplies		500.00		500.00
Payroll Tax		3,756.00		3,756.00
Personal & Liability Insurance		0.00		0.00
Postage		800.00		800.00
Repairs & Maint		6,947.90		6,947.90
Salary		51,000.00		51,000.00
Trash Services		30,000.00		30,000.00
Travel Expenses		400.00		400.00
Utilities		11,698.31		11,698.31
Total General Fund		150,501.18		150,501.18

City of Otterville Profit & Loss Budget Overview

January through December 2021

01/03/22

Accrual Basis

	Water Fund	General Fund	Sewer Fund	TOTAL
	Jan - Dec 21	Jan - Dec 21	Jan - Dec 21	Jan - Dec 21
Sewer Fund				
Advertising/Publication			125.00	125.00
Annual Audit/Accounting			2,800.00	2,800.00
Bond Payment			89,135.00	89,135.00
Chemicals			100.00	100.00
Computer Software & Maintnace			150.00	150.00
Continued Education/Training			750.00	750.00
Dues and Fees			235.00	235.00
Fuel			400.00	400.00
Insurance Liability			1,347.00	1,347.00
Legal Fees			4,000.00	4,000.00
Office Supplies			150.00	150.00
Postage			500.00	500.00
Repairs & Maint			10,722.92	10,722.92
Salary			33,000.00	33,000.00
Testing			12,000.00	12,000.00
Travel Expenses			400.00	400.00
Utilities			5,500.71	5,500.71
Total Sewer Fund			161,315.63	161,315.63
Street Fund				
Bond Payment		69,555.00		69,555.00
Total Street Fund		69,555.00		69,555.00
Water Fund				
Advertising/Publication	125.00			125.00
Annual Audit/Accounting	2,600.00			2,600.00
Chemicals	750.00			750.00
Computer Software & Maintnace	150.00			150.00
Continued Education/Training	750.00			750.00
Dues and Fees	235.00			235.00
Fuel	400.00			400.00
Insurance Liability	1,347.00			1,347.00
Legal Fees	4,000.00			4,000.00
Office Supplies	125.00			125.00
Postage	500.00			500.00
Primacy Fee	650.00			650.00
Repairs & Maint	8,693.30			8,693.30
Salary	31,000.00			31,000.00
Travel Expenses	400.00			400.00
Utilities	12,865.72			12,865.72
Total Water Fund	64,591.02			64,591.02
Total Expense	64,591.02	220,056.18	161,315.63	445,962.83
Net Income	40,408.98	40,941.82	-38,315.63	43,035.17

Otterville

Management Report 01/03/2022

Number of accounts: 1

Sales \$		Period Sales
\$0.14	County tax	1
\$0.05	Local tax	1
\$13.22	Water equipment and maintenance	1
\$6.00	Water Utility Audit Surcharge	1
\$7.12	Water	662
\$48.20	Sewer	1
\$12.53	Trash	1
<hr/>		
\$87.26	Total Charges	
\$104.71	Previous Balance	
\$2140.74	Payments Received	
\$0.00	Credits Issued	
\$-1948.77	Balance Due	

Monthly Water Loss

Amount of Gallons Pumped

Accounted For Usage in Gallons:

Gallons of Water Sold:	<input type="text" value="608270"/>
Flushing:	<input type="text" value="0"/>
Leaks:	<input type="text" value="0"/>
Fire Department Usage:	<input type="text" value="0"/>
Unmetered Accounts:	<input type="text" value="0"/>
Water / WW Plant Usage:	<input type="text" value="0"/>
Meter Wear (System Specific):	<input type="text" value="0"/>
Theft:	<input type="text" value="0"/>
Tower Overflows:	<input type="text" value="0"/>
Other:	<input type="text" value="0"/>
Other:	<input type="text" value="0"/>

Total Gallons Accounted For: 608,270

% of Water Loss: 20.6%

Amount of Water Lost: 157,830

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Packet

Info Only

Subject: dec 12 - 18 waste water plant progress report

Deborah,

Progress has been steady at the sewer plant. Although there have been some issues with maintaining operations. The most recent being the failure over thanksgiving, of a power supply to the computer that runs the system. A new one was purchased, and It has been replaced and the plant is once again up and running.

This week we treated 104,323 gallons of water through the plant.

Samples were taken for analysis on Thursday Dec 16th.

The handheld pH/DO meter was set up with the new probes the city purchased and just recently received, and daily/weekly meter reads for the influent, lagoon, and effluent are now being recorded.

Process tanks within the facility have been drained and cleaned.

Reactor cores were rebuilt, (one with the new plates recently purchased) and put into service this week as well. We saw a substantial increase in reactor current with the new cores in service.

The discharge monitoring report for November has been filed with DNR. November saw a total of 398,707 gallons of waste water treated.

Please call if you have any questions or concerns. I am happy to meet with you or any of the council members. I would encourage you or council to visit the plant and look around.

Progress is being made, I am curious to se the results from the latest samples, these were taken with the new cores in place and the system functioning at higher overall rectifier currents.

Best – David 660.553.0049

8b

**AN ORDINANCE OF THE CITY OF OTTERVILLE, MISSOURI,
AMENDING SECTION 705.070 TITLED WATER SERVICE RATES, AND
715.040 TITLED USER CHARGE RATES, ESTABLISHING AN
EFFECTIVE DATE THEREFORE AND REPEALING ALL ORDINANCES
IN CONFLICT WITH THIS ORDINANCE.**

BE IT ORDAINED by the Board of Aldermen of the City of Otterville, Missouri, as follows:

Section 1: The City Code, Chapter 715 is hereby amended by repealing Sections 715.020 and 715.070, and enacting in their place two new sections, to read as follows:

SECTION 715.020: DEFINITIONS

Unless the context specifically indicates otherwise, the meaning of terms used in this Chapter shall be as follows:

APARTMENT BUILDING: A Multi-Family Dwelling containing ten or more individual Dwelling Units.

BOD (Denoting Biochemical Oxygen Demand): The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at twenty degrees Centigrade (20° C), expressed in milligrams per liter (mg/l).

DWELLING UNIT: One (1) room or more rooms and a single kitchen and at least one (1) bathroom, designed, occupied, or intended for occupancy as a separate quarters for the exclusive use of a single housekeeping unit for living, cooking, and sanitary purposes.

MULTI-FAMILY DWELLING (MDU): A classification of housing where multiple separate Dwelling Units for residential inhabitants are contained within one building or several buildings within one complex. Units can be next to each other (side-by-side units) or stacked on top of each other (top and bottom units).

NORMAL DOMESTIC WASTEWATER: Wastewater that has a BOD concentration of not more than two hundred fifty (250) mg/l and a suspended solids concentration of not more than three hundred (300) mg/l.

OPERATION AND MAINTENANCE: All expenditures during the useful life of the treatment works for materials, labor, utilities, and other items which are necessary for managing and maintain the sewage works to achieve the capacity and performance for which such works were designed and constructed.

REPLACEMENT: Expenditures for obtaining and installing equipment, accessories, or appurtenances which are necessary during the useful life of the treatment works to maintain

the capacity and performance for which such works were designed and constructed. The term "operation and maintenance" includes replacement.

RESIDENTIAL CONTRIBUTOR: Any contributor to the City's treatment works whose lot, parcel of real estate, or building is used for domestic dwelling purposes only

SHALL: Is mandatory, MAY is permissive.

SINGLE METERED MULTI-FAMILY (SMF): A Multi-Family Unit for which one meter serves more than one Dwelling Unit.

SS (Denoting Suspended Solids): Solids that either float on the surface of or are in suspension in water, sewage, or other liquids and which are removable laboratory filtering.

TREATMENT WORKS: Any devices and systems for the storage, treatment, recycling and reclamation of municipal sewage, domestic sewage, or liquid industrial wastes. These included intercepting sewers, outfall sewers, sewage collection systems, individual systems, pumping power, and other equipment and their appurtenances; extensions, improvements, remodeling, additions, and alterations thereof; elements essential to provide a reliable recycled supply such as standby treatment units and clear well facilities; and any works, including site acquisition of the land that will be an integral part of the treatment process; or is used for the ultimate disposal of residues resulting from such treatment; or any other method or system for preventing, abating, reducing, storing, treating, separating, or disposing of municipal waste or industrial waste, including waste in combined stormwater and sanitary sewer systems.

USEFUL LIFE: The estimated period during which a treatment works will be operated.

USER CHARGE: That portion of the total wastewater service charge which is levied in a proportional and adequate manner for the cost of operation, maintenance, and replacement of the wastewater Treatment Works.

WATER METER: A water volume measuring and recording device furnished and/or installed by the City of Otterville or furnished and/or installed by a user and approved by the City of Otterville. (Ord. No. 222 §§1 – 11, 2-21-84)

SECTION 2: The City Code, Chapter 705 is hereby amended by repealing Section 705.070 and enacting in its place one new section, to read as follows:SECTION 705.070: WATER SERVICE RATES

A. Meter Required. All Dwelling Units receiving water shall have a meter to measure the amount of water consumed as follows:

1. New Buildings. Each individual Dwelling Unit constructed after January 1, 2021, shall be served by its own individual meter, including individual Dwelling Units which are part of a Multi-Family structure, including, but not limited to, duplexes, tri-plexes, and quad-plexes.

2. Existing Buildings. Existing Multi-Family Buildings, including existing Apartment Buildings, where one meter currently serves more than one Dwelling Unit, may continue to operate until such time as the building, or any individual building, is destroyed, damaged more than 50% of its value, or the size of the service line is increased.

B. Minimum charges

1. The minimum charge per month for any user of water services shall be \$7.12 plus \$13.22 for water equipment repair and maintenance this includes the first one thousand (1,000) gallons of water. In addition, for every one thousand (1,000) gallons thereafter, or fraction thereof, a charge of \$5.48 will be applied.
2. The minimum charge per month per unit of Multi-Family Dwelling Unit for water services shall be \$7.12 plus \$13.22 for water equipment repair and maintenance this includes one thousand (1,000) gallons of water for each individual Dwelling Unit served by a common meter. In addition, for every one thousand (1,000) gallons thereafter, or fraction thereof, a charge of \$5.48 will be applied.
3. The provisions of Section 705.070(B)(2), above, notwithstanding, every Apartment Building constructed prior to January 1, 2021, shall be assessed the minimum fee provided in Section 705.070(B)(2), above, only for those apartment buildings which are occupied as of the 13th day of the month. The property owner shall be responsible for notifying the city no later than close of business on the 14th day of the month of the number of apartments occupied. If the property owner fails to make the report as required, or if the report falsely reports that fewer units are occupied than is actually the case, then the owner shall owe the basic charge for all units for that month, which shall be immediately due and payable.
3. A Water Utility Audit Surcharge in the amount of \$6.00 per month shall be added to the minimum charge, to begin the first billing cycle after the commencement of the Petition Audit by the Missouri State Auditor and to remain in effect until all costs of Audit are paid.

SECTION 3: The City Code, Chapter 715 is hereby amended by repealing Section 705.040 and enacting in its place one new section, to read as follows:

SECTION 715.040: USER CHARGE RATES

- B. Meter Required. All Dwelling Units receiving water shall have a meter to measure the amount of water consumed as follows:
1. New Buildings. Each individual Dwelling Unit constructed after January 1, 2021, shall be served by its own individual meter, including individual Dwelling Units which are part of a Multi-Family structure, including, but not limited to, duplexes, tri-plexes, and quad-plexes.

2. Existing Buildings. Existing Multi-Family Buildings, including existing Apartment Buildings, where one meter currently serves more than one Dwelling Unit, may continue to operate until such time as the building, or any individual building, is destroyed, damaged more than 50% of its value, or the size of the service line is increased.

C. Minimum charges

1. The minimum charge per month for any user of wastewater treatment works shall be \$48.20 this includes the first one thousand (1,000) gallons of usage. In addition, for every one thousand (1,000) gallons thereafter, or fraction thereof, a charge of \$3.09 will be applied.
2. The minimum charge per month per unit of Multi-Family Dwelling Unit for water services shall be \$48.20 this includes one thousand (1,000) gallons of water for each individual Dwelling Unit served by a common meter. In addition, for every one thousand (1,000) gallons thereafter, or fraction thereof, a charge of \$3.09 will be applied.
3. The provisions of Section 715.040(B)(2), above, notwithstanding, every Apartment Building constructed prior to January 1, 2021, shall be assessed the minimum fee provided in Section 715.040(B)(2), above, only for those apartment buildings which are occupied as of the 13th day of the month. The property owner shall be responsible for notifying the city no later than close of business on the 14th day of the month of the number of apartments occupied. If the property owner fails to make the report as required, or if the report falsely reports that fewer units are occupied than is actually the case, then the owner shall owe the basic charge for all units for that month, which shall be immediately due and payable.

SECTION 4: This ordinance or parts of this Ordinance which are in conflict with this Ordinance are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect as of _____ day of _____, 2021.

First Reading: _____, 2021 _____

Read for the second time and passed _____, and if read, title only, a copy of this ordinance has been made available for public inspection prior to its first reading.

Approved this, _____ day of _____ 2021.

11a

AN ORDINANCE ENACTING A CODE OF ORDINANCES FOR THE CITY OF OTTERVILLE, MISSOURI REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF THE POLITICAL SUBDIVISION DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OF ORDINANCES, AND DECLARING AN EMERGENCY.

WHEREAS, the present general and permanent ordinances of the political subdivision are inadequately arranged and classified and are insufficient in form and substance for the complete preservation of the public peace, health, safety and general welfare of the municipality and for the proper conduct of its affairs; and

WHEREAS, the Acts of the Legislature of the State of Missouri empower and authorize the political subdivision to revise, amend, restate, codify and compile any existing ordinances and all new ordinances not heretofore adopted or published and to incorporate such ordinances into one ordinance in book form; and

WHEREAS, the Legislative Authority of the Political Subdivision has authorized a general compilation, revision and codification of the ordinances of the Political Subdivision of a general and permanent nature and publication of such ordinance in book form; and

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date.

NOW, THEREFORE, BE IT ORDAINED by the Board of Alderman of the City of Otterville, Missouri, as follows:

Section 1. The general ordinances of the Political Subdivision as revised, amended, restated, codified, and compiled in book form are hereby adopted as and shall constitute the Code of Ordinances of the City of Otterville, Missouri.

Section 2. Such Code of Ordinances as adopted in Section 1 shall consist of the following Titles:

Title I: General Provisions

Title III: Administration

Title V: Public Works

Title VII: Traffic Code

Title IX: General Regulations

Title XI: Business Regulations

Title XIII: General Offenses

Title XV: Land Usage

Section 3. All prior ordinances pertaining to the subjects treated in such Code of Ordinances shall be deemed repealed from and after the effective date of this ordinance except as they are included and reordained in whole or in part in such Code; provided, such repeal shall not affect any offense committed or penalty incurred or any right established prior to the effective date of this ordinance, nor shall such repeal affect the provisions of ordinances levying taxes, appropriating money, annexing or detaching territory, establishing franchises, or granting special rights to certain persons, authorizing public improvements, authorizing the issuance of bonds or borrowing of money, authorizing the purchase or sale of real or personal property, granting or accepting easements, plat or dedication of land to public use, vacating or setting the boundaries of streets or other public places; nor shall such repeal affect any other ordinance of a temporary or special nature or pertaining to subjects not contained in or covered by the Code.

Section 4. Such code shall be deemed published as of the day of its adoption and approval by the Legislative Authority and the Clerk of the Political Subdivision is hereby authorized and ordered to file a copy of such Code of Ordinances in the Office of the Clerk.

Section 5. Such Code shall be in full force and effect as provided in Section 6, and such Code shall be presumptive evidence in all courts and places of the ordinance and all provisions, sections, penalties and regulations therein contained and of the date of passage, and that the same is properly signed, attested, recorded, and approved and that any public hearings and notices thereof as required by law have been given.

Section 6. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality, and shall take effect at the earliest date provided by law.

First Reading: ____ day of _____, 2021.

Read for the second time and passed by the Board of Alderman of the City of Otterville, Missouri this ____ day of _____, 2021.

Approved this ____ day of _____, 2021.

Mayor – Deborah Lake

ATTEST:

City Clerk – Valarie Main

11b

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF OTTERVILLE, MISSOURI, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.

WHEREAS, the City of Otterville, Missouri completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the City for the fiscal year ending December 31 2022; and

WHEREAS, a notice was published that the City Council would meet on December 1, 2021 at 6 p.m., at City Hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the City Council did hold a public hearing at the time and place and did then consider the matter of the proposed budget for the fiscal year 2022; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for the fiscal year 2022 and being sufficient to meet the various needs of the City during that period;

NOW, THEREFORE, BE IT ORDAINED by the Board of Alderman of the City of Otterville, Missouri, as follows:

Section 1. The budget for the City of Otterville, Missouri for the year 2022 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document, "2022 Budget", copies of which are on file in the Office of the City Clerk.

Section 2. Estimated resources, including fund balances for each separate fund of the City of Otterville, for the year 2022 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2022 as set forth in the 2022 Budget.

FUND	Estimated Revenues	Estimated Expenditures	Transfer in(out)	Ending Fund Balance
General Fund	199,255.57	196,361.68		47,950.57
Sewer Fund	147,615.00	151,305.00	50,000.00	1,253.32
Street Fund	77,000.00	74,000.00		3,000.00
Water Fund	117,420.00	60,235.00	-50,00.00	7,185.00
Total All Funds	541,290.57	481,901.68		59,388.89

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors' Office.

Section 4. Effective Date. This ordinance shall be in full force and take effect after its publication.

First Reading: ____ day of _____, 2022.

Read for the second time and passed by the Board of Alderman of the City of Otterville, Missouri this ____ day of _____, 2022.

Approved this ____ day of _____, 2022.

Mayor – Deborah Lake

ATTEST:

City Clerk – Valarie Main

Account	Estimated	Actual
General Fund	190,581.00	187,102.00
Water Fund	50,332.00	50,332.00
Street Fund	481,901.88	481,901.88
Total All Funds	722,814.88	719,335.88

City of Otterville
Profit & Loss Budget vs. Actual
January through December 2021

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	Water Fund			General Fund			Sewer Fund			TOTAL		
	Jan - Dec 21	Budget	% of Budget	Jan - Dec 21	Budget	% of Budget	Jan - Dec 21	Budget	% of Budget	Jan - Dec 21	Budget	% of Budget
Income												
Community Betterment Society												
Community Newspaper Yearly Dr	0.00	1,110.00	0.00							1,110.00	0.00	100.0%
Total Community Betterment Socie	0.00	1,110.00	0.00							1,110.00	0.00	100.0%
General												
Advertisement	0.00	36.00	0.00							36.00	0.00	100.0%
Annual Dog Tags	0.00	582.00	0.00							582.00	0.00	100.0%
ATV / UTV License	0.00	690.00	0.00							690.00	0.00	100.0%
Audit Surcharges	0.00	14,364.00	0.00	-6.00	99.96%					14,358.00	-6.00	99.96%
Business License	0.00	1,950.00	0.00	950.00	195.0%					1,950.00	950.00	195.0%
Cigarette Tax	0.00	1,136.00	0.00							1,136.00	0.00	100.0%
Community Building Rent	0.00	125.00	0.00							125.00	0.00	100.0%
Dog Boarding Fee	0.00	15.00	0.00							15.00	0.00	100.0%
Dog Impound Fee	0.00	300.00	0.00							300.00	0.00	100.0%
Donation	0.00	301.00	0.00							301.00	0.00	100.0%
General Refunds	0.00	100.00	0.00							100.00	0.00	100.0%
Interest	0.00	2,386.74	0.00							2,386.74	0.00	100.0%
Late Fee	0.00	4,075.00	0.00							4,075.00	0.00	100.0%
Lease Payment	0.00	5,974.82	0.00							5,974.82	0.00	100.0%
Misc Tax	0.00	0.00	0.00	-1,169.00	0.0%					0.00	-1,169.00	0.0%
NSF Fee	0.00	30.00	0.00							30.00	0.00	100.0%
Property Tax	0.00	24,418.04	0.00	-75,581.96	24.42%					94,632.87	-5,267.13	94.63%
R & R Utility	0.00	19,980.07	0.00	-19.93	99.9%					19,980.07	-19.93	99.9%
Road and Bridge	0.00	2,648.57	0.00	148.57	105.94%					2,500.00	148.57	105.94%
Sales Tax	0.00	53,918.38	0.00	7,918.38	117.21%					46,000.00	7,918.38	117.21%
Scrap	0.00	6,402.80	0.00							6,402.80	0.00	100.0%
Telecommunication Fee	0.00	26,799.64	0.00	2,470.64	110.16%					24,329.00	2,470.64	110.16%
Trash services	0.00	38,202.26	0.00	2,566.26	107.63%					33,636.00	2,566.26	107.63%
General - Other	0.00	40.00	0.00							40.00	0.00	100.0%
Total General	0.00	202,466.92	0.00	-40,528.68	83.32%					242,995.60	-40,528.68	83.32%
Sewer												
Disconnect Fee	0.00	0.00	0.00	250.00	0.00					250.00	0.00	100.0%
Hook Up	0.00	0.00	0.00	150.00	0.00					150.00	0.00	100.0%
Reconnect Fee	0.00	0.00	0.00	175.00	0.00					175.00	0.00	100.0%
Refunds	0.00	0.00	0.00	5,571.46	0.00					5,571.46	0.00	100.0%
Reimbursement	0.00	0.00	0.00	1,826.01	0.00					1,826.01	0.00	100.0%
Sewer Connection Fee	0.00	0.00	0.00	393.20	235.17%					393.20	235.17%	235.17%
Sewer Gallons surcharge	0.00	0.00	0.00	141,094.51	114.87%					141,094.51	122,832.80	114.87%
Sewer - Other	0.00	0.00	0.00	0.00	0.0%					0.00	0.00	0.0%
Total Sewer	0.00	0.00	0.00	149,470.18	123,000.00	26,470.18	121.52%			149,470.18	26,470.18	121.52%
Street												
Water	0.00	0.00	0.00	-19,000.00	0.0%					18,000.00	-19,000.00	108.15%
Water												
Disconnect Fee	250.00	0.00	0.00	0.00	0.00					250.00	0.00	100.0%
Reconnect Fee	175.00	0.00	0.00	0.00	0.00					175.00	0.00	100.0%
Refunds	3.28	0.00	0.00	0.00	0.00					3.28	0.00	100.0%
Sales Tax on water sold	1,928.54	3,000.00	64.29%	-1,071.46	64.29%					3,000.00	-1,071.46	64.29%
Water Equipment and Maint	34,221.98	31,728.00	107.86%	2,493.98	107.86%					31,728.00	2,493.98	107.86%
Water Primacy Fee	674.64	648.00	104.11%	26.64	104.11%					674.64	26.64	104.11%
Water sold	60,165.92	59,624.00	86.42%	-9,459.08	86.42%					60,165.92	-9,459.08	86.42%
Total Water	97,419.35	105,000.00	92.78%	-7,580.64	92.78%					105,000.00	-7,580.64	92.78%
Total Income	97,419.35	105,000.00	92.78%	-7,580.64	92.78%					105,000.00	-7,580.64	92.78%
Gross Profit	97,419.35	105,000.00	92.78%	-7,580.64	92.78%					105,000.00	-7,580.64	92.78%

City of Otterville
Profit & Loss Budget vs. Actual
January through December 2021

Expense	Water Fund			General Fund			Sewer Fund			TOTAL		
	Jan-Dec 21	Budget	% of Budget	Jan-Dec 21	Budget	% of Budget	Jan-Dec 21	Budget	% of Budget	Jan-Dec 21	Budget	% of Budget
General Fund												
Advertising/Publication	0.00	151.92	121.54%	0.00	26.92	121.54%	0.00	151.92	121.54%	26.92	121.54%	
Annual Audit/Accounting	0.00	2,600.00	100.0%	0.00	0.00	100.0%	0.00	2,600.00	100.0%	0.00	100.0%	
Audit Payment	0.00	14,400.00	100.0%	0.00	0.00	100.0%	0.00	14,400.00	100.0%	0.00	100.0%	
Codification	0.00	2,018.00	33.63%	0.00	-3,862.00	33.63%	0.00	2,018.00	33.63%	-3,862.00	33.63%	
Computer Software & Maintenance	0.00	717.54	101.26%	0.00	9.57	101.26%	0.00	717.54	101.26%	9.57	101.35%	
Continued Education/Training	0.00	1,450.00	14.5%	0.00	-855.00	14.5%	0.00	1,450.00	14.5%	-855.00	14.5%	
Contract Labor	0.00	2,000.00	0.0%	0.00	-2,000.00	0.0%	0.00	2,000.00	0.0%	-2,000.00	0.0%	
Dues and Fees	0.00	257.83	33.93%	0.00	-502.17	33.93%	0.00	257.83	33.93%	-502.17	33.93%	
Election Fees	0.00	394.58	5.42	0.00	-5.42	5.42	0.00	394.58	5.42	-5.42	5.42	
Equipment Lease	0.00	9,125.00	0.00	0.00	0.00	0.00	0.00	9,125.00	0.00	0.00	0.00	
Fuel	0.00	1,985.29	141.81%	0.00	585.29	141.81%	0.00	1,985.29	141.81%	585.29	141.81%	
Insurance Liability	0.00	11,069.99	97.57%	0.00	-276.01	97.57%	0.00	11,069.99	97.57%	-276.01	97.57%	
Late Fee	0.00	-19.46	0.00	0.00	0.00	0.00	0.00	-19.46	0.00	0.00	0.00	
Legal Fees	0.00	4,112.51	102.81%	0.00	112.51	102.81%	0.00	4,112.51	102.81%	112.51	102.81%	
Memberships	0.00	135.25	100.0%	0.00	135.25	100.0%	0.00	135.25	100.0%	135.25	100.0%	
Misc	0.00	418.53	65.4%	0.00	-221.47	65.4%	0.00	418.53	65.4%	-221.47	65.4%	
NSF Check	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	
Office Supplies	0.00	182.18	36.44%	0.00	-317.82	36.44%	0.00	182.18	36.44%	-317.82	36.44%	
Payroll Tax	1,537.88	8,196.17	216.22%	3,547.28	4,440.17	216.22%	3,547.28	8,196.17	216.22%	9,525.33	353.6%	
Personal & Liability Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%	
Postage	0.00	301.78	37.72%	35.67	-498.22	37.72%	35.67	301.78	37.72%	-461.55	42.31%	
Repairs & Maint	0.00	3,380.86	48.66%	0.00	-3,567.04	48.66%	0.00	3,380.86	48.66%	-3,567.04	48.66%	
Salary	0.00	41,607.50	81.58%	0.00	-9,392.50	81.58%	0.00	41,607.50	81.58%	-9,392.50	81.58%	
Scrap	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	
Trash Services	0.00	35,177.73	117.26%	0.00	5,177.73	117.26%	0.00	35,177.73	117.26%	5,177.73	117.26%	
Travel Expenses	0.00	0.00	0.0%	0.00	-400.00	0.0%	0.00	0.00	0.0%	-400.00	0.0%	
Utilities	0.00	12,061.16	103.1%	0.00	392.85	103.1%	0.00	12,061.16	103.1%	392.85	103.1%	
Total General Fund	1,537.88	153,285.36	101.85%	3,583.95	2,784.18	101.85%	3,583.95	158,407.19	105.25%	7,908.01	105.25%	
Insurance Expense												
General Liability Insurance	0.00	111.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	
Total Insurance Expense	0.00	111.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	
Payment From City for Savings	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	
Payroll Expenses	7.55	2,569.59	62.72	0.00	0.00	0.00	62.72	2,639.86	100.0%	2,639.86	100.0%	
Police Fund												
Car Fuel	0.00	158.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	
Car Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc	0.00	1,482.61	0.00	0.00	0.00	0.00	0.00	1,482.61	0.00	0.00	0.00	
Total Police Fund	0.00	1,650.61	0.00	0.00	0.00	0.00	0.00	1,650.61	0.00	0.00	0.00	
Sewer Fund												
Advertising/Publication	0.00	0.00	0.00	12.50	125.00	10.0%	-112.50	12.50	10.0%	-112.50	10.0%	
Annual Audit/Accounting	0.00	4,800.00	171.43%	4,800.00	2,800.00	171.43%	2,000.00	4,800.00	171.43%	2,000.00	171.43%	
Bond Payment	0.00	86,558.37	-97.11%	86,558.37	89,135.00	-97.11%	-2,576.63	86,558.37	-97.11%	-2,576.63	97.11%	
Chemicals	0.00	753.61	753.61%	753.61	100.00	753.61%	653.61	753.61	753.61%	653.61	753.61%	
Computer Software & Maintenance	0.00	371.86	347.91%	371.86	150.00	347.91%	371.86	371.86	347.91%	371.86	347.91%	
Connection Fee	0.00	0.00	0.00	390.00	390.00	0.00	0.00	390.00	0.00	390.00	100.0%	
Continued Education/Training	0.00	104.99	14.0%	104.99	750.00	14.0%	-645.01	104.99	14.0%	-645.01	14.0%	
Dues and Fees	0.00	225.34	95.89%	225.34	235.00	95.89%	-9.66	225.34	95.89%	-9.66	95.99%	
Fuel	0.00	559.85	139.66%	559.85	400.00	139.66%	159.85	559.85	139.66%	159.85	139.96%	
Insurance Liability	0.00	3,056.96	226.95%	3,056.96	1,347.00	226.95%	1,709.99	3,056.96	226.95%	1,709.99	226.95%	
Legal Fees	0.00	4,087.48	102.19%	4,087.48	4,000.00	102.19%	87.48	4,087.48	102.19%	87.48	102.19%	

