AN ORDINANCE TO AMEND SECTION 715.030(B) (2): ESTABLISHMENT OF FUNDS AND APPLICATION OF MONIES AND REPEAL SECTION 715.040: SERVICE CHARGES BOTH OF TITLE VII. UTILITIES, CHAPTER 715: USER CHARGE SYSTEM-WATER SYSTEM OF THE MUNICIPAL CODE OF THE CITY OF MOUND CITY AND TO ENACT A NEW SECTION 715.040: PERTAINING TO THE SAME SUBJECT.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MOUND CITY, MISSOURI, as follows:

Section 1: Section 715.030(B) (2): Establishment of Funds and Application of Monies of Title VII. Utilities, Chapter 715: User Charge System-Water System of the Municipal Code of the City of Mound City, Missouri is amended as follows:

SECTION 715.030(B) (2). The Replacement Account shall be an account designed for the purpose of ensuring replacement needs over the useful life of the water system. Deposits in the Replacement Account shall be made monthly from the replacement revenue and shall be kept in two (2) separate sub-accounts known as Replacement Account-Plant and Replacement Account-Distribution. Deposits in the sub-account Replacement Account-Plant shall be made monthly in the amount of fifty-four thousand dollars (\$54,000.00) annually. Deposits in the sub-account Replacement Account-Distribution shall be made monthly in the amount of fifty-two thousand dollars (\$52,000.00) annually.

Section 2: Section 715.040: Service Charges of Title VII. Utilities, Chapter 715: User Charge System-Water System of the Municipal Code of the City of Mound City, Missouri, is hereby repealed.

Section 3: A new Section 715.040: Service Charges of Title VII. Utilities, Chapter 715: User Charge System-Water System of the Municipal Code of the City of Mound City, Missouri, is hereby adopted which Section shall read as follows:

SECTION 715.040: SERVICE CHARGES

- A. All monthly user charges will be based on monthly water usage as determined by water meters acceptable to the City.
- B. Water Service Charge. (Reference is made to Appendix A of this Chapter, on file in the City Clerk's office).
 - 1. The water service charge for service within the corporate limits of Mound City, Missouri, shall be as follows:
 - a. Minimum charge per meter, the sum of eight dollars seventeen cents (\$8.17).
 - b. In addition of eight thousand (8,000) gallons per one thousand (1,000) gallons of water, up to a total of eight thousand (8,000) gallons, of twelve dollars and twenty-five cents (\$12.25) billed at one thousand two hundred twenty-five hundred-thousandths of a cent (\$.01225) per gallon of water or fraction thereof as determined in the preceding Section.
 - c. For each additional gallon or fraction thereof over eight thousand (8,000) gallons, each user shall pay a unit charge per one thousand (1,000) gallons of water of seven dollars forty-eight cents (\$7.48) billed at seven hundred forty-eight hundred-thousandths of a cent (\$.00748) per gallon of water or fraction thereof as determined in the preceding Section.

- The water service charge for service outside the corporate limits of Mound City, Missouri, shall be as follows:
 - a. Minimum charge per meter, the sum of twelve dollars thirty-six cents (\$12.36).
 - b. In addition, each user shall pay a unit charge per one thousand (1,000) gallons of water, up to a total of eight thousand (8,000) gallons, of fourteen dollars seventy-eight cents (\$14.78) billed at one thousand four hundred seventy-eight hundred-thousandths of a cent (\$.01478) per gallon of water or fraction thereof as determined in the preceding Section.
 - c. For each additional gallon or fraction thereof over eight thousand (8,000) gallons, each user shall pay a unit charge per one thousand (1,000) gallons of water of nine dollars six cents (\$9.06) billed at nine hundred six hundred-thousandths of a cent (\$.00906) per gallon of water or fraction thereof as determined in the preceding Section.
- 3. The water service charge for wholesale service to Holt County Public Water Supply District #1 (PWSD) shall be as follows:
 - a. Ten thousand three hundred and fifty dollars (\$10,350) for the first (1st) one million two hundred thousand (1,200,000) gallons, which amount shall also be the minimum charge per month.
 - b. For the next six hundred thousand (600,000) gallons, the PWSD shall pay a unit charge per one thousand (1,000) gallons of water of eight dollars and five cents (\$8.05) billed at eight hundred five hundred-thousandths of a cent (\$.00805) per gallon of water or fraction thereof as determined in the preceding Section.
 - e. For each additional gallon or fraction thereof over one million eight hundred thousand (1,800,000) gallons, the PWSD shall pay a unit charge per one thousand (1,000) gallons of water of seven dollars and forty-eight cents (\$7.48) billed at seven hundred forty-eight hundred-thousandths of a cent (\$,00748) per gallon of water or fraction thereof as determined in the preceding Section.

READ TWO (2) TIMES, PASSED AND ADOPTED by the Board of Aldermen of the City of

Section 4: Severability. If any section, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional; by a decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 5: This Ordinance shall be in full force and effect from and after January 1, 2024.

WOTE: James H. Krueger / Bob Heck /	
Approved this 16 th day of November 2023.	0 00
(SEAL)	Duane Nauman, Mayor
ATTEST:	

City Clerk

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