

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0017-004

Ordinance No. 167

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2017, 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, 2017,

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 the Village of Centertown, Missouri, for the fiscal year beginning June 1, 2017, 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. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3. This ordinance shall be in full force and effect from and after its passage by the Board of Trustees.

FIRST READING HELD: 11-28, 2017

SECOND READING HELD AND FINAL PASSAGE ON THIS 28 DAY OF Nov, 2017 BY THE FOLLOWING VOTE:

	Aye	Nay
Lucas Welch	<input checked="" type="checkbox"/>	_____
Sally Whitaker	<input checked="" type="checkbox"/>	_____
Jesse Corona	<input checked="" type="checkbox"/>	_____
John Doyle	_____	_____ <i>Absent</i>
Heather Hunger	<input checked="" type="checkbox"/>	_____

Chairman, Board of Trustees

ATTEST:

Village Clerk

BUDGET 6/1/2017 THROUGH 5/31/2018

	INCOME AND EXPENSES AS OF 5/30/2017	BUDGET FOR FISCAL YEAR ENDING 5/31/2017	BUDGET FOR FISCAL YEAR ENDING 5/31/2018
INCOME			
3010 Real Estate/Property Taxes	\$ 30,570.35	\$ 35,000.00	\$ 30,000.00
3020 Franchise Taxes	\$ 10,884.46	\$ 15,000.00	\$ 10,000.00
3025 Telecommuncatins Tax payments	\$ 6,207.80	\$ 6,000.00	\$ 6,000.00
3030 Motor Fuel Taxes	\$ 11,112.31	\$ 10,000.00	
3040 Ball Field Rental			\$ -
3063 Sales Tax	\$ 23,591.51	\$ 21,000.00	\$ 23,000.00
3070 Interest Income	\$ 4,520.10	\$ 5,000.00	
3085 Proceeds-Sale of Assets		\$ -	\$ -
3086 Road & Bridge Fund	\$ 2,779.74	\$ 3,000.00	
3067 Ordinance Enforcement coll		\$ -	\$ -
3096 Transfer from Investment Account			\$ 57,500.00
TOTAL INCOME	\$ 89,666.27	\$ 95,000.00	\$ 126,500.00
EXPENSE			
5010 Accounting		\$ 5,000.00	\$ 38,000.00
5020 Advertising & Promotion	\$ 80.75	\$ 600.00	\$ 3,000.00
5045 BankCharges			\$ -
5055 Cleaning Expense	\$ 720.00	\$ 740.00	\$ 740.00
5065 Construction Municipal Imp.	\$ 3,150.18	\$ 50,000.00	\$ 5,000.00
5070 Continuing Ed/Convention	\$ 330.00	\$ 300.00	\$ 1,000.00
5075 Contributions	\$ 500.00	\$ 700.00	\$ 700.00
5100 Dues & Subscriptions	\$ 83.40	\$ 1,000.00	\$ 1,000.00
5105 Election	\$ 196.08	\$ 300.00	\$ 300.00
5130 Insurance - Property & Liability	\$ 5,470.00	\$ 6,500.00	\$ 6,000.00
5140 Insurance-Workers Comp	\$ 1,731.00	\$ 2,500.00	\$ 2,000.00
5150 interest Expense	\$ (75.97)		\$ -
5155 Labor			\$ -
5155.01 - Labor - Board	\$ 752.50	\$ 3,000.00	\$ 2,000.00
5155.02 - Labor - City Clerk	\$ 10,390.00	\$ 6,500.00	\$ 8,000.00
5155.05 - Labor - Subcontract	\$ 315.00	\$ 2,000.00	\$ 1,000.00
5155.07 - Labor - Maintenance-Employee	\$ 3,294.50	\$ 5,000.00	\$ 5,000.00
5160 Legal	\$ 1,170.00	\$ 30,000.00	\$ 1,000.00
5180 Meals & Entertainment	\$ 300.95	\$ 1,000.00	
5200 Office Supplies	\$ 1,547.06	\$ 2,000.00	\$ 1,000.00
5201 Furniture & Equipment Purchased	\$ -	\$ 25,000.00	
5202 Land Purchased	\$ -	\$ 100,000.00	
5203 Property Option	\$ -		\$ -
	\$ 29,955.45	\$ 242,140.00	\$ 75,740.00

**VILLAGE OF CENTERTOWN
BUDGET 6/1/2017 THROUGH 5/31/2018**

EXPENSE, contd.	INCOME AND EXPENSES AS OF 5/30/2017	BUDGET FOR FISCAL YEAR ENDING 5/31/2017	BUDGET FOR FISCAL YEAR ENDING 5/31/2018
5204 Mill Pond Park	\$ -		
5205 Ordinance Enforcement	\$ 600.00	\$ 2,000.00	\$ 500.00
5210 Postage	\$ 417.67	\$ 800.00	\$ 800.00
5215 Professional Fees	\$ -	\$ 4,000.00	
5220 Rent Expense	\$ 1,160.00	\$ 1,500.00	\$ 1,500.00
5230 Road Maintenance	\$ 1,691.21		\$ -
5230.01 - Roads - Snow Removal	\$ 686.00	\$ 15,000.00	\$ 5,000.00
5230.02 - Roads - Salt	\$ 62.99		
5250 Taxes - Payroll	\$ 1,046.91	\$ 4,000.00	\$ 1,000.00
5270 Telephohone/Cellular/Paging	\$ 2,355.08	\$ 2,500.00	\$ 2,500.00
5280 Utilities - Electric	\$ 8,783.66	\$ 12,000.00	\$ 5,000.00
5290 Utilities - Garbage	\$ -		\$ -
5300 REPAIRS - OTHER		\$ 500.00	
5308 Repairs - Bldg	\$ 65.00		
5310 Repairs - Equipment	\$ -	\$ 2,500.00	\$ 5,000.00
5312 Repairs - Park Maintenance	\$ 33.27	\$ 10,000.00	
5313 Repairs - Supplies	\$ 314.06	\$ 3,000.00	\$ 500.00
5314 Repairs - Contract Labor		\$ 15,000.00	\$ 2,500.00
5320 MAINTENANCE - OTHER		\$ 250.00	
5321 Maint - Supplies - Bldg	\$ 92.10		\$ -
5323 Maint - Supplies - Fuel	\$ 35.29	\$ 2,000.00	\$ 500.00
5324 Maint - Supplies - Diesel	\$ 257.15		
5325 Maint - Supplies - Parks & Rec	\$ 5.39	\$ 2,000.00	\$ 100.00
5320 Maint - Other - Other	\$ 227.14		\$ 2,000.00
5350 Wastewater Project - Legal	\$ -	\$ 25,000.00	\$ 10,000.00
5360 Wastewater Project - Engineering	\$ -	\$ 25,000.00	\$ 12,500.00
5375 Special - Legal	\$ -	\$ 20,000.00	
5380 Special - Engineering	\$ -	\$ 3,000.00	
5400 Building Repairs & Maintenance		\$ 10,000.00	\$ 1,000.00
6560 Payroll Expenses	\$ (20.56)		\$ -
6600 Penalties	\$ -		\$ -
Reserve Fund			\$ 360.00
Total page 2	\$ 17,812.36	\$ 160,050.00	\$ 50,760.00
TOTAL EXPENSE	\$ 47,767.81	\$ 402,190.00	\$ 126,500.00
NET INCOME	\$ 41,898.46	\$ (307,190.00)	\$ -