IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0025-001 Ordinance No. \_\_\_\_

AN ORDINANCE ADOPTING A VILLAGE OF CENTERTOWN ANNUAL BUDGET FOR THE FISCAL

YEAR BEGINNING JUNE 1, 2025, 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, 2025,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CENTERTOWN, MISSOURI, AS FOLLOWS:

 Section 1. The annual budget for the Village of Centertown, Missouri, for the Fiscal Year beginning June 1, 2025 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: June 20, 2025**

**SECOND READING HELD AND FINAL PASSAGE ON THIS 20h DAY OF June** , **2025 BY THE FOLLOWING VOTE:**

Aye Nay

Adam Brown \_X\_\_\_ \_\_\_\_\_

Debra Baker \_X\_\_\_\_ \_\_\_\_\_

Paula Hinshaw \_X\_\_\_ \_\_\_\_\_

Heather Hunger \_X\_\_\_ \_\_\_\_\_

 Signature on File\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Chairman, Board of Trustees

ATTEST:

Signature on File\_\_\_\_\_\_\_

Chairman Pro Tem, Board of Trustees

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| **INCOME** |   |   | AMENDED |
|   |   |   |   |
| 3010 | REAL ESTATE/PROPERTY TAXES | $39,000.00 |   |
| 3020 | FRANCHISE TAXES | $13,500.00 |   |
| 3025 | TELECOMMUNICATION TAX PAYMENTS | $2,000.00 |   |
| 3040 | BALLFIELD RENTAL | $250.00 |   |
| 3062 | SALES TAX | $22,000.00 |   |
| 3070 | INTEREST INCOME | $700.00 |   |
| 3099 | TRANSFER FROM CART ACCOUNT - SNOW REMOVAL | $4,000.00 |   |
| 3096 | TRANSFER FROM INVESTMENT - SPECIAL ENGINEERING | $8,500.00 |   |
| **TOTAL INCOME** | **$89,950.00** | **$0.00** |
|  |  |  |  |
|  |  |  |  |
| **EXPENSE** |   |   |   |
| 5010 | ACCOUNTING  | $14,750.00 |   |
| 5020 | ADVERTISING & PROMOTION | $500.00 |   |
| 5055 | CLEANING EXPENSE |   |   |
| 5070 | CONTINUING EDUCATION/CONVENTION |   |   |
| 5075 | CONTRIBUTIONS | $500.00 |   |
| 5100 | DUES & SUBSCRIPTIONS | $600.00 |   |
| 5105 | ELECTION | $500.00 |   |
| 5110 | FUEL EXPENSE  |   |   |
| 5130 | INSURANCE - PROPERTY & LIABILITY | $10,000.00 |   |
| 5140 | INSURANCE-WORKERS COMP | $2,000.00 |   |
| 5155.01 | LABOR - BOARD MEMBERS | $2,500.00 |   |
| 5155.02 | LABOR - CITY CLERK | $7,500.00 |   |
| 5155.02 | LABOR - CONTRACT - SNOW REMOVAL | $10,800.00 |   |
| 5155.05 | LABOR - CONTRACT - GRASS CUTTING | $10,000.00 |   |
| 5155.17 | LABOR - CONTRACT - ACCOUNTANT | $4,200.00 |   |
| 5160 | LEGAL | $3,000.00 |   |
| 5200 | OFFICE SUPPLIES | $1,500.00 |   |
| 5210 | POSTAGE | $300.00 |   |
| 5220 | RENT EXPENSE | $1,400.00 |   |
| 5250 | TAXES - PAYROLL | $800.00 |   |
| 5271 | TELEPHONE EXPENSE (NEW) | $1,600.00 |   |
| 5280 | UTILITIES - ELECTRIC | $2,500.00 |   |
| 5380 | SPECIAL - ENGINEERING | $8,500.00 |   |
| 5391 | MAINTENANCE & REPAIRS - EQUIPMENT | $500.00 |   |
| 5392 | MAINTENANCE & REPAIRS - BUILDING | $2,500.00 |   |
| 5393 | MAINTENANCE & REPAIRS - OTHER | $3,000.00 |   |
| 5394 | MAINTENANCE & REPAIRS - SUPPLIES | $500.00 |   |
|   | SURPLUS FUND |   |   |
| **TOTAL EXPENSE** |   | **$89,950.00** | **$0.00** |
| **NET INCOME** | **$0.00** | **$0.00** |