

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0019-005

Ordinance No. 189

AN ORDINANCE ADOPTING A VILLAGE OF CENTERTOWN 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 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 annual budget for the Village of Centertown, Missouri, 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. The budget contains a deficit of \$15,000 (Watertower – Engineering) . The Village’s Operating Fund is committing \$15,000 to cover this expense. Upon the granting of Department of Natural Resources’ Loan this expense will be recouped.

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

FIRST READING HELD: May 28, 2019

SECOND READING HELD AND FINAL PASSAGE ON THIS 28th DAY OF May, 2019 BY THE FOLLOWING VOTE:

	Aye	Nay
Adam Brown	<u> x </u>	_____
Sally Whitaker	<u> x </u>	_____
Paula Hinshaw	<u> x </u>	_____
Heather Hunger	<u> absent </u>	_____
Sherry Kempf	<u> absent </u>	_____

SIGNATURE ON FILE
Chairman, Board of Trustees

ATTEST:

SIGNATURE ON FILE
Village Clerk

INCOME		
	REAL ESTATE/PROPERTY TAXES	\$ 30,800.00
	FRANCHISE TAXES	\$ 11,000.00
	TELECOMMUNICATION TAX PAYMENTS	\$ 6,000.00
	BALLFIELD RENTAL	
	SALES TAX	\$ 24,500.00
	INTEREST INCOME	\$ 1,000.00
	MISCELLANEOUS INCOME	
	TOTAL INCOME	\$ 73,300.00

EXPENSE		
	ACCOUNTING	\$ 2,000.00
	ADVERTISING & PROMOTION	\$ 1,000.00
	CLEANING EXPENSE	\$ 720.00
	CONSTRUCTION MUNICIPAL IMPROVEMENT	\$ 15,000.00
	CONTINUING EDUCATION/CONVENTION	\$ 500.00
	CONTRACTED LABOR (NEW)	
	CONTRIBUTIONS	\$ 500.00
	DUES & SUBSCRIPTIONS	\$ 550.00
	ELECTION	\$ 200.00
	FUEL EXPENSE (NEW)	\$ 500.00
	INSURANCE - PROPERTY & LIABILITY	\$ 7,100.00
	INSURANCE-WORKERS COMP	\$ 2,000.00
	LABOR - BOARD MEMBERS	\$ 1,200.00
	LABOR - CITY CLERK	\$ 9,000.00
	LABOR - MAINTENANCE EMPLOYEE	\$ 5,000.00
	LABOR - SNOW REMOVAL	\$ 2,000.00
	LEGAL	\$ 6,000.00
	OFFICE SUPPLIES	\$ 1,500.00
	FURNITURE AND EQUIPMENT PURCHASE	\$ 5,000.00
	POSTAGE	\$ 500.00
	RENT EXPENSE	\$ 1,200.00
	ROAD MAINTENANCE - SNOW/SALT (NEW)	\$ 1,000.00
	TAXES - PAYROLL	\$ 1,100.00
	TELEPHONE EXPENSE (NEW)	\$ 1,500.00
	UTILITIES - ELECTRIC	\$ 2,000.00
	WATERTOWER - ENGINEERING *	\$ 15,000.00
	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 2,000.00
	MAINTENANCE & REPAIRS - BUILDING	\$ 1,000.00
	MAINTENANCE & REPAIRS - OTHER	\$ 1,000.00
	MAINTENANCE & REPAIRS - SUPPLIES	\$ 200.00
	SURPLUS FUND	\$ 2,030.00
	TOTAL EXPENSE	\$ 88,300.00

*	INVESTMENT FUND TO COVER ANTICIPATED	\$ 15,000.00
	WATERTOWER - ENGINEERING EXPENSE	

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NET INCOME		\$ -
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