

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0020-023

Ordinance No. 216

AN ORDINANCE AMENDING ORDINANCE 207, AN ORDINANCE ADOPTING A VILLAGE OF  
CENTERTOWN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2020, 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, 2020,

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, 2020, 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. \$4,800 was added to budgeted income for the Fiscal Year beginning June 1, 2020. This includes \$2,200, Transfer from SCEAP and \$2,600, Transfer from Investment Account.

Section 3. Budget expenditures were changed as follows: Accounting increased to \$12,100, Legal increased to \$8,500, Office Supplies reduced to \$1,200, Furniture & Equipment Purchased reduced to \$1,000, Maintenance & Repairs – Other increased to \$4,500.

Section 4. This ordinance shall be in full force and effect from and after its passage by the Board of Trustees.

**FIRST READING HELD: DECEMBER 29, 2020**

**SECOND READING HELD AND FINAL PASSAGE ON THIS 29th DAY OF DECEMBER, 2020 BY THE FOLLOWING VOTE:**

	Aye	Nay
Adam Brown	<u>  X  </u>	<u>      </u>
Paula Hinshaw	<u>  X  </u>	<u>      </u>
Heather Hunger	<u>  X  </u>	<u>      </u>
Celine Whitaker	<u>  X  </u>	<u>      </u>

*[Faint, illegible text]*

VILLAGE OF CENTERTOWN FY 2021 BUDGET

06/01/2020-05/31/2021

INCOME			AMENDED
			12/29/2020
	REAL ESTATE/PROPERTY TAXES	\$ 30,800.00	\$30,800.00
	FRANCHISE TAXES	\$ 11,060.00	\$11,060.00
	TELECOMMUNICATION TAX PAYMENTS	\$ 4,000.00	\$4,000.00
	BALLFIELD RENTAL		
	SALES TAX	\$ 25,000.00	\$25,000.00
	INTEREST INCOME	\$ 250.00	\$250.00
	MISCELLANOUS INCOME		
	TRANSFER FROM SCEAP		\$2,200.00
	TRANSFER FROM INVESTMENT ACCOUNT		\$2,600.00
<b>TOTAL INCOME</b>		<b>\$ 71,110.00</b>	<b>\$75,910.00</b>
<b>EXPENSE</b>			
	ACCOUNTING	\$ 12,000.00	\$12,100.00
	ADVERTISING & PROMOTION	\$ 1,000.00	\$1,000.00
	CLEANING EXPENSE	\$ 720.00	\$720.00
	CONTINUING EDUCATION/CONVENTION	\$ 300.00	\$300.00
	CONTRIBUTIONS	\$ 500.00	\$500.00
	DUES & SUBSCRIPTIONS	\$ 550.00	\$550.00
	ELECTION	\$ 450.00	\$450.00
	FUEL EXPENSE	\$ 500.00	\$500.00
	INSURANCE - PROPERTY & LIABILITY	\$ 7,900.00	\$7,900.00
	INSURANCE-WORKERS COMP	\$ 1,500.00	\$1,500.00
	LABOR - BOARD MEMBERS	\$ 1,740.00	\$1,740.00
	LABOR - CITY CLERK	\$ 9,600.00	\$9,600.00
	LABOR - MAINTENANCE SUPERVISOR	\$ 4,000.00	\$4,000.00
	LABOR - MAINTENANCE	\$ 1,250.00	\$1,250.00
	LABOR - SNOW REMOVAL	\$ 2,000.00	\$2,000.00
	LEGAL	\$ 6,000.00	\$8,500.00
	OFFICE SUPPLIES	\$ 1,500.00	\$1,200.00
	FURNITURE AND EQUIPMENT PURCHASE	\$ 1,500.00	\$1,000.00
	POSTAGE	\$ 200.00	\$200.00
	RENT EXPENSE	\$ 1,200.00	\$1,200.00
	ROAD MAINTENANCE - SNOW/SALT (NEW)	\$ 1,300.00	\$1,300.00
	TAXES - PAYROLL	\$ 1,300.00	\$1,300.00
	TELEPHONE EXPENSE (NEW)	\$ 2,300.00	\$2,300.00
	UTILITIES - ELECTRIC	\$ 2,000.00	\$2,000.00
	SPECIAL - ENGINEERING	\$ 5,500.00	\$5,500.00
	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,500.00	\$1,500.00
	MAINTENANCE & REPAIRS - BUILDING	\$ 1,000.00	\$1,000.00
	MAINTENANCE & REPAIRS - OTHER	\$ 1,500.00	\$4,500.00
	MAINTENANCE & REPAIRS - SUPPLIES	\$ 300.00	\$300.00
	SURPLUS FUND		
<b>TOTAL EXPENSE</b>		<b>\$ 71,110.00</b>	<b>\$75,910.00</b>
<b>NET INCOME</b>		<b>\$ -</b>	<b>-</b>