

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0022-02

Ordinance No. 233

AN ORDINANCE AMENDING ORDINANCE 225, AN ORDINANCE ADOPTING A VILLAGE OF CENTERTOWN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2021, 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, 2021,

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, 2021, 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. Budget expenditures were changed as follows: Advertising & Promotion was increased to \$500, Labor Maintenance-Employee was increased to \$2,500, Labor-Maintenance Supervisor was decreased to \$2,000, Legal fees decreased to \$6,500, Office supplies increased to \$1,900, Postage decreased to \$110, Maintenance & Repairs-Equipment increased to \$2,150, Maintenance & Repairs-Building decreased to \$700 and the Surplus fund is increased to \$2630.00.

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

FIRST READING HELD: JANUARY 27, 2022

SECOND READING HELD AND FINAL PASSAGE ON THIS 27TH DAY OF JANUARY, 2022 BY THE FOLLOWING VOTE:

| | Aye | Nay |
|----------------|---------------------------|-------|
| Adam Brown | <u> X </u> | _____ |
| Debra Baker | <u> X </u> | _____ |
| Paula Hinshaw | <u> X </u> | _____ |
| Heather Hunger | <u>ABSENT</u> | _____ |
| Travis LePage | <u> X (VIDEO CALL) </u> | _____ |

Signature on file
Chairman, Board of Trustees

Signature on file
Village Clerk

VILLAGE OF CENTERTOWN FY 2022 BUDGET

06/01/2021-05/31/2022 (REVISED)

| INCOME | | |
|---------------|--------------------------------|--------------------|
| | | |
| | REAL ESTATE/PROPERTY TAXES | \$34,000.00 |
| | FRANCHISE TAXES | \$11,060.00 |
| | TELECOMMUNICATION TAX PAYMENTS | \$3,000.00 |
| | BALLFIELD RENTAL | |
| | SALES TAX | \$25,000.00 |
| | INTEREST INCOME | \$250.00 |
| | MISCELLANEOUS INCOME | |
| | | |
| | TOTAL INCOME | \$73,310.00 |

| EXPENSE | | |
|----------------|------------------------------------|--------------------|
| | | |
| | ACCOUNTING | \$14,000.00 |
| | ADVERTISING & PROMOTION | \$500.00 |
| | CLEANING EXPENSE | \$720.00 |
| | CONTINUING EDUCATION/CONVENTION | \$500.00 |
| | CONTRIBUTIONS | \$500.00 |
| | DUES & SUBSCRIPTIONS | \$500.00 |
| | ELECTION | \$450.00 |
| | FUEL EXPENSE | \$900.00 |
| | INSURANCE - PROPERTY & LIABILITY | \$8,500.00 |
| | INSURANCE-WORKERS COMP | \$1,850.00 |
| | LABOR - BOARD MEMBERS | \$1,800.00 |
| | LABOR - CITY CLERK | \$10,000.00 |
| | LABOR-MAINTENANCE EMPLOYEE | \$2,500.00 |
| | LABOR - MAINTENANCE SUPERVISOR | \$2,000.00 |
| | LABOR - SNOW REMOVAL | \$2,000.00 |
| | LEGAL | \$6,500.00 |
| | OFFICE SUPPLIES | \$1,900.00 |
| | FURNITURE AND EQUIPMENT PURCHASE | |
| | POSTAGE | \$110.00 |
| | RENT EXPENSE | \$1,200.00 |
| | ROAD MAINTENANCE - SNOW/SALT (NEW) | \$1,700.00 |
| | TAXES - PAYROLL | \$1,400.00 |
| | TELEPHONE EXPENSE (NEW) | \$2,800.00 |
| | UTILITIES - ELECTRIC | \$2,000.00 |
| | SPECIAL - ENGINEERING | \$0.00 |
| | MAINTENANCE & REPAIRS - EQUIPMENT | \$2,150.00 |
| | MAINTENANCE & REPAIRS - BUILDING | \$700.00 |
| | MAINTENANCE & REPAIRS - OTHER | \$3,000.00 |
| | MAINTENANCE & REPAIRS - SUPPLIES | \$500.00 |
| | SURPLUS FUND | \$2,630.00 |
| | TOTAL EXPENSE | \$73,310.00 |
| | NET INCOME | \$0.00 |