

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0023-002

Ordinance No. 243

AN ORDINANCE AMENDING ORDINANCE 236, AN ORDINANCE ADOPTING A VILLAGE OF CENTERTOWN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2022, 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, 2022,

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, 2022, 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 Income was changed as follows: Investment Income – Interest increased to \$275.

Section 3. Budget Expenses were changed as follows: Accounting decreased to \$14,000, Advertising & Promotion increased to \$1,100, Fuel Expense reduced to \$300, Insurance – Liability/Property increased to \$10,000, Insurance – Workers Comp decreased to \$1,200, Labor – Board decreased to \$1,250, Labor – Village Clerk increased to \$11,500, Legal decreased to \$3,000, Office Supplies decreased to \$1,200, Telephone Expense decreased to \$2,700, and Surplus Fund increased to \$8,940.

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

FIRST READING HELD: JANUARY 31, 2023

SECOND READING HELD AND FINAL PASSAGE ON THIS 31st DAY OF JANUARY, 2023, BY THE FOLLOWING VOTE:

	<u>Aye</u>	<u>Nay</u>
Adam Brown	<u>X</u>	_____
Debra Baker	<u>X</u>	_____
Paula Hinshaw	<u>X</u>	_____
Heather Hunger	<u>X</u>	_____
Travis LePage	<u>(absent)</u>	_____

Signature On File
 CHAIRMAN, BOARD OF TRUSTEES

ATTEST:

Signature On File
 VILLAGE CLERK

VILLAGE OF CENTERTOWN
BUDGET 6/1/2022 THROUGH 5/31/2023
Village General

	ORIGINAL BUDGET	REVISED BUDGET
INCOME		
3010 Real Estate/Property Taxes	\$ 34,000.00	\$ 34,000.00
3020 Franchise Taxes	\$ 11,060.00	\$ 11,060.00
3025 Telecommunications Tax Payments	\$ 3,000.00	\$ 3,000.00
3063 Sales Tax	\$ 29,000.00	\$ 29,000.00
3070 Interest Income	\$ 150.00	\$ 275.00
TOTAL INCOME	\$ 77,210.00	\$ 77,335.00

EXPENSE		
5010 Accounting	\$ 15,000.00	\$ 14,000.00
5020 Advertising & Promotion	\$ 500.00	\$ 1,100.00
5055 Cleaning Expense	\$ 720.00	\$ 720.00
5065 Construction Municipal Imp.	\$ -	\$ -
5070 Continuing Ed/Convention	\$ 500.00	\$ 500.00
5075 Contributions	\$ 500.00	\$ 500.00
5100 Dues & Subscriptions	\$ 550.00	\$ 550.00
5105 Election	\$ 450.00	\$ 450.00
5110 Fuel Expense	\$ 900.00	\$ 300.00
5130 Insurance - Property & Liability	\$ 9,500.00	\$ 10,000.00
5140 Insurance-Workers Comp	\$ 1,850.00	\$ 1,200.00
5155 Labor	\$ -	\$ -
5155.01 - Labor - Board	\$ 1,800.00	\$ 1,250.00
5155.02 - Labor - Village Clerk	\$ 10,000.00	\$ 11,500.00
5155.07 - Labor - Maintenance-Employee	\$ 2,500.00	\$ 2,500.00
5155.12- Labor - Snow Removal	\$ 3,000.00	\$ 3,000.00
5160 Legal	\$ 6,500.00	\$ 3,000.00
5200 Office Supplies	\$ 1,900.00	\$ 1,200.00
5210 Postage	\$ 150.00	\$ 150.00
5220 Rent Expense	\$ 1,400.00	\$ 1,400.00
5230 Roads/Snow Removal		\$ -
5230.04 - Roads - Snow /Salt	\$ 1,700.00	\$ 1,700.00
5250 Taxes - Payroll	\$ 1,400.00	\$ 1,400.00
5271 Telephone Expense	\$ 2,800.00	\$ 2,700.00
5280 Utilities - Electric	\$ 2,000.00	\$ 2,000.00
5390 Maintenance & Repairs		\$ -
5391 Maint & Repairs - Equipment	\$ 2,150.00	\$ 2,150.00
5392 Maint & Repairs - Building	\$ 1,500.00	\$ 1,500.00
5393 Maint & Repairs - Other	\$ 3,000.00	\$ 3,000.00
5394 Maint & Repairs - Supplies	\$ 500.00	\$ 500.00
6850 Surplus Fund	\$ 4,440.00	\$ 8,940.00
TOTAL EXPENSE	\$ 77,210.00	\$ 77,210.00
NET INCOME	\$ -	\$ 125.00