

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0023-11

Ordinance No. 252

AN ORDINANCE AMENDING ORDINANCE 249, AN ORDINANCE ADOPTING A VILLAGE OF CENTERTOWN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2023, 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, 2023,

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, 2023, 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: Transfer from Village Investment Account – Walking Trail was reduced from \$13,500 to \$0, and Transfer from Village Investment Account – To Balance Budget was reduced from \$4,245 to \$1,245.

Section 3. Budget Expenses were changed as follows: Accounting decreased from \$16,000 to \$13,000, and Special Project – Walking Trail was reduced from \$13,500 to \$0.

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

FIRST READING HELD: June 27, 2023

SECOND READING HELD AND FINAL PASSAGE ON THIS 27th DAY OF JUNE, 2023, BY THE FOLLOWING VOTE:

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

Signature On File  
Chairman, Board of Trustees

ATTEST:

Signature On File  
Village Clerk

**VILLAGE OF CENTERTOWN FY 2024 BUDGET**  
**6/1/2023 THROUGH 5/31/2024**  
**Village General - REVISED**

ACCOUNT		BUDGET
<b>INCOME</b>		
	Real Estate/Property Taxes	\$ 35,000.00
	Franchise Taxes	\$ 12,000.00
	Telecommunications Tax Payments	\$ 3,000.00
	Sales Tax	\$ 20,000.00
	Interest Income	\$ 450.00
	Transfer from CART - Snow Removal	\$ 4,000.00
	Transfer from Village Investment Account - To Balance Budget	\$ 1,245.00
	<b>TOTAL INCOME</b>	<b>\$ 75,695.00</b>

<b>EXPENSE</b>		
5010	Accounting	\$ 13,000.00
5020	Advertising & Promotion	\$ 1,000.00
5055	Cleaning Expense	\$ 720.00
5070	Continuing Ed/Convention	\$ 500.00
5075	Contributions	\$ 500.00
5100	Dues & Subscriptions	\$ 600.00
5105	Election	\$ 225.00
5110	Fuel Expense	\$ 100.00
5130	Insurance - Property & Liability	\$ 12,000.00
5140	Insurance-Workers Comp	\$ 1,200.00
5155	Labor	\$ -
	5155.01 - Labor - Board	\$ 1,000.00
	5155.02 - Labor - Village Clerk	\$ 12,500.00
	5155.15 - Labor - Contract Grass Cutting	\$ 7,500.00
	5155.16- Labor - Contract Snow Removal	\$ 4,000.00
5160	Legal	\$ 5,000.00
5200	Office Supplies	\$ 1,400.00
5210	Postage	\$ 150.00
5220	Rent Expense	\$ 1,400.00
5230	Roads/Snow Removal	
	5230.04 - Roads - Snow /Salt	\$ -
5250	Taxes - Payroll	\$ 1,400.00
5271	Telephohone Expense	\$ 2,500.00
5280	Utilities - Electric	\$ 2,000.00
5390	Maintenance & Repairs	
	5391 Maint & Repairs - Equipment	\$ 500.00
	5392 Maint & Repairs - Building	\$ 3,000.00
	5393 Maint & Repairs - Other	\$ 3,000.00
	5394 Maint & Repairs - Supplies	\$ 500.00
	<b>TOTAL EXPENSE</b>	<b>\$ 75,695.00</b>
<b>NET INCOME</b>		<b>\$ -</b>