

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0023-07

Ordinance No. 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 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 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. This ordinance shall be in full force and effect from and after its passage by the Board of Trustees.

FIRST READING HELD: May 30, 2023

SECOND READING HELD AND FINAL PASSAGE ON THIS 30th, DAY OF May, 2023 BY THE FOLLOWING VOTE:

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

ACCOUNT		BUDGET
INCOME		
	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 Village Investment Account - Walking Trail	\$ 13,500.00
	Transfer from CART - Snow Removal	\$ 4,000.00
	Transfer from Village Investment Account - To Balance Budget	\$ 4,245.00
	TOTAL INCOME	\$ 92,195.00

EXPENSE		
	5010 Accounting	\$ 16,000.00
	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 Telephone Expense	\$ 2,500.00
	5280 Utilities - Electric	\$ 2,000.00
	5390 Maintenance & Repairs	
	5391 Ma	\$ 500.00
	5392 Maint & Repairs - Building	\$ 3,000.00
	5393 Maint & Repairs - Other	\$ 3,000.00
	5394 Maint & Repairs - Supplies	\$ 500.00
	6900 Special Project - Walking Trail **	\$ 13,500.00
	TOTAL EXPENSE	\$ 92,195.00
	NET INCOME	\$ -

** NOTE: The \$13,500 expenditure for the walking trail will be covered by transferring \$13,500 from the Investment account.