

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0024-06

Ordinance No. 259

AN ORDINANCE ADOPTING A VILLAGE OF CENTERTOWN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2024, 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, 2024,

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, 2024 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 28, 2024

SECOND READING HELD AND FINAL PASSAGE ON THIS 28th DAY OF May, 2024 BY THE FOLLOWING VOTE:

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

Signature on File
Chairman, Board of Trustees

ATTEST:

Signature on File
Chairman Pro Tem, Board of Trustees

ACCOUNT		BUDGET
INCOME		
3010	Real Estate/Property Taxes	\$ 39,000.00
3020	Franchise Taxes	\$ 12,000.00
3025	Telecommunications Tax Payments	\$ 2,300.00
	Ballfield Rental	\$ 100.00
3063	Sales Tax	\$ 23,000.00
3070	Interest Income	\$ 600.00
	Transfer from Cart Account Snow Removal	\$ 4,000.00
TOTAL INCOME		\$ 81,000.00

EXPENSE		
5010	Accounting	\$ 14,000.00
5020	Advertising & Promotion	\$ 500.00
5070	Continuing Ed/Convention	\$ 100.00
5075	Contributions	\$ 500.00
5100	Dues & Subscriptions	\$ 600.00
5105	Election	\$ 550.00
5130	Insurance - Property & Liability	\$ 10,000.00
5140	Insurance-Workers Comp	\$ 1,600.00
5155	Labor	\$ -
	5155.01 - Labor - Board	\$ 1,500.00
	5155.02 - Labor - Village Clerk	\$ 12,000.00
	5155.07 Labor – Maintenance Emp	\$ 720.00
	5155.15 - Labor - Contract Grass Cutting	\$ 12,000.00
	5155.16- Labor - Contract Snow Removal	\$ 10,000.00
5160	Legal	\$ 3,000.00
5200	Office Supplies	\$ 1,000.00
5210	Postage	\$ 300.00
5220	Rent Expense	\$ 1,400.00
5250	Taxes - Payroll	\$ 1,200.00
5271	Telephone Expense	\$ 1,500.00
5280	Utilities - Electric	\$ 2,000.00
5390	Maintenance & Repairs	

5391 Maint & Repairs - Equipment	\$ 500.00
5392 Maint & Repairs - Building	\$ 2,500.00
5393 Maint & Repairs - Other	\$ 3,000.00
5394 Maint & Repairs - Supplies	\$ 500.00
6850 Surplus Fund	\$ 30.00
TOTAL EXPENSE	\$ 81,000.00
NET INCOME	\$ -