

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0021-009

Ordinance No. 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 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:

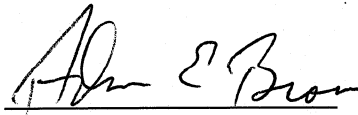
Section 1. The annual budget for the Village of Centertown, Missouri, for the Fiscal Year beginning June 1, 2021, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been heretofore submitted by the Village Clerk, is hereby adopted.

Section 2. This ordinance shall be in full force and effect from and after its passage by the Board of Trustees.

FIRST READING HELD: MAY 25, 2021

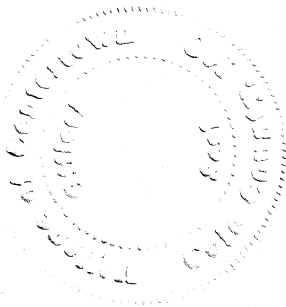
SECOND READING HELD AND FINAL PASSAGE ON THIS 25TH DAY OF MAY, 2021 BY THE FOLLOWING VOTE:

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


CHAIRIMAN

ATTEST:


VILLAGE CLERK



VILLAGE OF CENTERTOWN FY 2022 BUDGET

06/01/2021-05/31/2022

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	\$ 1,000.00
	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	\$ 1,500.00
	LABOR - MAINTENANCE SUPERVISOR	\$ 3,000.00
	LABOR - SNOW REMOVAL	\$ 2,000.00
	LEGAL	\$ 8,000.00
	OFFICE SUPPLIES	\$ 1,500.00
	FURNITURE AND EQUIPMENT PURCHASE	\$ -
	POSTAGE	\$ 250.00
	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	\$ -
	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,500.00
	MAINTENANCE & REPAIRS - BUILDING	\$ 1,000.00
	MAINTENANCE & REPAIRS - OTHER	\$ 3,000.00
	MAINTENANCE & REPAIRS - SUPPLIES	\$ 500.00
	SURPLUS FUND	\$ 1,240.00
	TOTAL EXPENSE	\$ 73,310.00
	NET INCOME	\$ -