

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0020-001

Ordinance No. 194

AN ORDINANCE AMENDING ORDINANCE 189, AN ORDINANCE ADOPTING A VILLAGE OF CENTERTOWN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JUNE 1, 2019, 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, 2019,

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, 2019, 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. No changes were made to budgeted income for the Fiscal Year beginning June 1, 2019.

Section 3. Budget expenditures were changed as follows: Continuing Education/Convention reduced from \$500 to \$200, Insurance – Liability/Property increased from \$7,100 to 7,600, Furniture & Equipment Purchased increased from \$5,000 to \$5,200, Postage reduced from \$500 to \$200, Snow/Salt increased from \$1,000 to \$1,300, Telephone Expense increased from \$1,500 to \$2,500, Maintenance & Repairs – Equipment reduced from \$2,000 to \$1,500, Maintenance & Repairs – Building reduced from \$1,000 to \$200, Maintenance & Repairs – Other increased from \$1,000 to \$1,500, Maintenance & Repairs – Supplies increased from \$200 to \$300, Surplus Fund reduce from \$2,300 to \$1,100.

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 28, 2020

SECOND READING HELD AND FINAL PASSAGE ON THIS 28th DAY OF January, 2020 BY THE FOLLOWING VOTE:

	Aye	Nay
Adam Brown	<u>X</u>	_____
Celine Whitaker	<u>X</u>	_____
Heather Hunger	<u>X</u>	_____
Paula Hinshaw	<u>X</u>	_____
Sherry Kempf	<u>X</u>	_____

Signature on File
Chairman, Board of Trustees

ATTEST:

Signature on File
Village Clerk

VILLAGE OF CENTERTOWN FY 2020 AMENDED BUDGET

06/01/2019 - 05/31/2020

INCOME		
	REAL ESTATE/PROPERTY TAXES	\$ 30,800.00
	FRANCHISE TAXES	\$ 11,000.00
	TELECOMMUNICATION TAX PAYMENTS	\$ 6,000.00
	BALLFIELD RENTAL	
	SALES TAX	\$ 24,500.00
	INTEREST INCOME	\$ 1,000.00
	MISCELLANEOUS INCOME	
TOTAL INCOME		\$ 73,300.00

EXPENSE		
	ACCOUNTING	\$ 2,000.00
	ADVERTISING & PROMOTION	\$ 1,000.00
	CLEANING EXPENSE	\$ 720.00
	CONSTRUCTION MUNICIPAL IMPROVEMENT	\$ 15,000.00
	CONTINUING EDUCATION/CONVENTION	\$ 300.00
	CONTRACTED LABOR (NEW)	
	CONTRIBUTIONS	\$ 500.00
	DUES & SUBSCRIPTIONS	\$ 550.00
	ELECTION	\$ 200.00
	FUEL EXPENSE (NEW)	\$ 500.00
	INSURANCE - PROPERTY & LIABILITY	\$ 7,600.00
	INSURANCE-WORKERS COMP	\$ 2,000.00
	LABOR - BOARD MEMBERS	\$ 1,200.00
	LABOR - CITY CLERK	\$ 9,000.00
	LABOR - MAINTENANCE EMPLOYEE	\$ 5,000.00
	LABOR - SNOW REMOVAL	\$ 2,000.00
	LEGAL	\$ 6,000.00
	OFFICE SUPPLIES	\$ 1,500.00
	FURNITURE AND EQUIPMENT PURCHASE	\$ 5,200.00
	POSTAGE	\$ 200.00
	RENT EXPENSE	\$ 1,200.00
	ROAD MAINTENANCE - SNOW/SALT (NEW)	\$ 1,300.00
	TAXES - PAYROLL	\$ 1,100.00
	TELEPHONE EXPENSE (NEW)	\$ 2,500.00
	UTILITIES - ELECTRIC	\$ 2,000.00
	WATERTOWER - ENGINEERING *	\$ 15,000.00
	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,500.00
	MAINTENANCE & REPAIRS - BUILDING	\$ 200.00
	MAINTENANCE & REPAIRS - OTHER	\$ 1,500.00
	MAINTENANCE & REPAIRS - SUPPLIES	\$ 300.00
	SURPLUS FUND	\$ 1,230.00
TOTAL EXPENSE		\$ 88,300.00

VILLAGE OF CENTERTOWN FY 2020 AMENDED BUDGET
06/01/2019 - 05/31/2020

*	INVESTMENT FUND TO COVER ANTICIPATED	\$	15,000.00
	WATERTOWER - ENGINEERING EXPENSE		

NET INCOME		\$	-
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Village of Centertown
2020