

CITY OF PORTAGEVILLE, MO
BUDGET MEETING
MARCH 16, 2022

The Portageville City Council met in special budget session Wednesday, March 16, 2022 at City Hall, 301 East Main, beginning at 5:00 p.m. Mayor Pro-Tem Dennis Walker II called the meeting to order. The following members of the Board of Aldermen were in attendance:

Mayor Pro-Tem Walker	Present
Alderman McCrate	Present
Alderman Adams	Present
Alderman Johnston	Present

Also present were the following:

Rachel Wrather, City Clerk
Sam Tillman, City Accountant
Patty Johnston

Proposed budget for the May 1, 2022 to April 30, 2023 fiscal year was discussed for all departments.

Water Department-

INCOME- Removed line item for Meter Fund Deposits.

EXPENSES- Removed line items for School Training and Telephone.

Sewer Department-

EXPENSES – All lab testing from Environmental Analysis was placed under Professional Services. Line item for Telephone was removed.

SRO-

INCOME & EXPENSE – No changes.

Red Building-

EXPENSES- Line items for Repairs & Maintenance Street, Salaries & Wages, Supplies and Taxes Payroll were removed.

Health-

INCOME – Line item for Animal Control Tags was removed.

EXPENSE – Line item for Repairs & Maintenance Building was added. Line items for Insurance, Miscellaneous Expense and Training was removed.

Park-

INCOME & EXPENSE – No changes.

Street-

INCOME – Line item for Miscellaneous was removed.

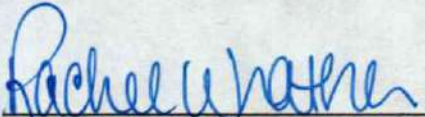
EXPENSE – Line items for Improvements, License, Primacy Fees & Professional Services was removed.

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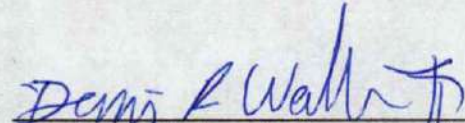
Solid Waste-
INCOME & EXPENSE – No changes.

Several items in the current budget were not coded correctly by the City Accountant. The City Clerk will start adding categorization to the PO Request and placing things in the appropriate categories for the new fiscal year. This should resolve the issue.

Mayor Pro-Tem Walker called for the meeting to adjourn at 7:10 p.m.



Rachel Wrather, City Clerk



Dennis R. Walker II, Mayor ProTem

