

VILLAGE OF CENTERTOWN
BOARD OF TRUSTEES SPECIAL MEETING
JANUARY 23, 2024

The special meeting of the Board of Trustees of Centertown, Missouri, was called to order at 6:00 p.m. on Tuesday, January 23, 2024, by Chairman Brown, in the Village Hall at 1227 Broadway. On roll call, the following members were present:

Adam Brown
Heather Hunger
Debra Baker
Paula Hinshaw
Travis LePage (absent)

Trustee Hunger made a motion to accept the tentative agenda as posted, Chairman Pro Tem Baker seconded. Passed on voice vote.

MID-YEAR BUDGET REVIEW:

The Board reviewed budgeted versus actual revenues and expenditures for the Waterworks Fund and proposed the following revisions: Budget Income was unchanged. Budget Expenses were changed as follows: Labor – Water Systems Clerk - decreased to \$4,000, Watertower – Interest Payment – increased to \$2,000, and Surplus Fund - increased to \$500. The proposed revisions will be incorporated into an ordinance to be considered at the January 30, 2024, meeting.

The Board reviewed budgeted versus actual revenues and expenditures for the Village General Fund and proposed the following revisions: Budget Income was changed as follows: Telecommunications Tax Payments – decreased to \$2,500 and Proceeds on Sale of Assets – increased to \$9,600. Budget Expenses were changed as follows: Advertising & Promotion - decreased to \$500, Cleaning Expense – decreased to \$180, Continuing Education/Convention - decreased to \$100, Dues and Subscriptions – increased to \$675, Fuel Expense – decreased to \$0, Insurance – Liability/Property – decreased to \$10,000, Labor – Maintenance Employee - increased to \$540, Labor-Contract Grass Cutting – increased to \$10,000, Labor-Contract Snow Removal - increased to \$10,000, Telephone Expense decreased to \$2,200, and Surplus Fund increased to \$3,825. The proposed revisions will be incorporated into an ordinance to be considered at the January 30, 2024, meeting.

There being no further business, Trustee Hunger made a motion to adjourn, Trustee Hinshaw seconded. Motion passed on voice vote.

Meeting adjourned at 7:15 p.m.

The next regularly scheduled meeting will be on Tuesday, January 30, 2024, at 6:30 p.m.

**Village of Centertown Special Meeting
January 23, 2024**

SIGNATURE ON FILE
Chairman, Board of Trustees

ATTEST:

SIGNATURE ON FILE
Village Clerk.