City of Meta
Regular Board Meeting
June 8, 2022
6:30 P.M.
City Hall
Meta, Missouri

CALL TO ORDER: Mayor Emily Sommerer

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Alderman Helton
Alderman Sherrell
Alderman Wankum
Alderman Hoffman

AGENDA:

Approval of Minutes
- Closed Meeting April 25, 2022
- Regular Monthly Meeting May 11, 2022
- Closed Monthly Meeting May 11, 2022
- Special Meeting May 25, 2022
- Closed Special Meeting May 25, 2022

Financial Report
- Monthly Financial Report
- Approve Amended FY 22 Budget

Water/Trash Report

Chief Water Operator Report

City Maintenance Report/Issues

Old Business
- Printer Replacement Resolution and Contract

New Business
- Approve Proposed FY 2023 Budget
- Southwestern Bell Business License
- City Clerk's Report
  - Bartlett & West Engineering Report
- Attorney Report

Open Discussion (2 Minutes per Person)

Next Meeting July 13, 2022 starting at 6:30 PM

MOTION TO ADJOURN

CLOSED SESSION

The board of Aldermen may go into closed session for the purpose of discussing and/or acting upon the following matters:
1. RSMO.610.021 (1) "Relating to legal actions, causes of action or litigation involving a public governmental body."
2. RSMO.0610.021 (13) "Relating to hiring, firing, disciplining or promoting of personnel of a public governmental body."

City of Meta
Meeting Minutes
May 11, 2022
6:30 P.M.
City Hall
Meta, Missouri

CALL TO ORDER: Mayor Emily Sommerer called the meeting to order at 6:30 PM

ROLL CALL:

Alderman Helton—Present
Alderman Sherrell—Present
Alderman Wankum—Present
Alderman Hoffman—Present

OTHERS PRESENT:

Mary Plassmeyer, Deidra Buechter, Ronald Meyer, Taylor Backes
Dale Buechter, Karla Buechter, Linn Police Chief Michael Bickell
Sherriff Michael Bonham

AGENDA:

Approval of Minutes—Alderman Wankum moved to approve the following minutes.

- Regular Monthly April 13, 2022
- Closed Meeting April 13, 2022

Alderman Hoffman 2nd. Motion carried unanimously.

Financial Report—Given by Treasurer Mary Plassmeyer

- Budget Meeting May 25th at 6:30 PM

MID AMERICA BANK
SUMMARY OF ACCOUNTS
As of April 29, 2022

Super Now Account #0028 (Operating Fund)	
Balance as of 03/31/22	$386,125.51
Deposits	$22,097.89
Debits	$16,089.37
Balance as of 04/29/22	**$392,134.03**
Money Market Account #4411	
Balance as of 03/31/22	$140,441.13
Monthly Interest Earned 0.2% per annum	$22.32
Balance as of 04/29/22	**$140,463.45**
Certificate of Deposit #15411 (2.50%/annum)	
54-month CD Maturity Date: 03/13/2023	
Balance as of 03/31/22	$54,555.39
Certificate of Deposit #15741 (0.50%/annum)	
54-month CD Maturity Date: 07/29/2022	
Balance as of 03/31/22	$125,024.13
6-month interest earned 04/28/22	$154.14
Balance as of 04/29/22	$125,178.27
Total MAB Statement as of 04/29/22	**$712,331.14**

Alderman Wankum moved to approve the financial report. Alderman Sherrell 2nd. Motion carried unanimously.

Water/Trash Report

Sales $		Period Sales
$ 4,219.94	Water	330454
$ 1,194.37	Trash	83
$ 149.76	Tax	
$ 60.00	Late Fee	6
$ -	Connection Fee	0
$ -	Reconnect Fee	
$ 5,624.07	Total Current Charges	
$ 747.10	Previous Balance	
$ 6,371.17	Total Due	
$ 5,133.17	Payments Received	
$ 1,238.00	**Balance Yet Owed**	

Monthly Water Loss

Amount of Gallons Pumped	570473
Accounted For Usage in Gallons:	
Gallons of Water Sold:	330454
Flushing:	100000
Leaks:	25000
Fire Department Usage:	0
Unmetered Accounts:	0
Water / WW Plant Usage:	0
Meter Wear (System Specific):	0
Theft:	0
Tower Overflows:	0
Other:	0
Other:	0
Total Gallons Accounted For:	455,454
% of Water Loss:	20.16%
Amount of Water Lost:	115,019

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Chief Water Operator Report—Given by Interim Chief Water Operator Deidra Buechter

City Maintenance Report/Issues

- New Weed Eater—Alderman Hoffman moved to purchase two new Husqvarna Weed Eaters from Diamond R Equipment. Alderman Sherrell 2nd. Motion carried unanimously.
- Alderman Wankum presented the idea of purchasing a pull behind sliding mower for the city's ditches. Wankum is to gather more information on the mower and present at a later date.

Old Business

- Ordinance calling for a Bond Election—August 2, 2022
    - Mayor Sommerer entertained a motion for reading by title only for bill no. 2022-01 **(AN ORDINANCE CALLING FOR ELECTION IN THE CITY OF META, MISSOURI.)**
        - Alderman Wankum moved for the first, and second reading of bill no. 2022-03 by title only as ordinance number 592 Alderman Helton 2nd. Motion carried unanimously by roll call vote.
            - Alderman Helton—aye
            - Alderman Wankum—aye
            - Alderman Sherrell—aye
            - Alderman Hoffman—aye

- Mayor Sommerer entertained a motion to adopt Bill no. 2022-03 as ordinance number 592
  - Attachment A

New Business

- City Clerk's Report
  - St. Cecilia Parish requested to sell liquor by the drink at their July 10, 2022 picnic at Citizen's Civic League for the purpose of raising funds for their parish.
    - Alderman Helton moved to approve the above. Alderman Sherrell 2nd. Motion carried unanimously.
  - Bartlett & West Engineering Report
    - See Attachment B
  - Printer Replacement
    - Alderman Helton moved to replace the current RICOH printer with a new one when the current contract is up in June 2022 from the same company for an estimated monthly rental price of $151.67. Alderman Sherrell 2nd. Motion carried unanimously.
- Attorney Report
  - See Attachment C

Open Discussion (2 Minutes per Person)

- Linn Police Chief Michael Bickell asked for the City's support in asking for donations for the "Shop with a Hero" program for Osage County children's Christmas shopping trips. Last year, 20 kids from Linn were treated to shopping sprees at Dollar General and Thriftway. This year, Bickell is expanding the program to include all of Osage County and hopes to be able to take 40 kids shopping. The program is exclusive to kids in Osage County, and a drawing will be held for students from the six parochial schools, three public schools, and Osage County students going to school at Belle. The "heroes" will include law enforcement, fire, the health department, EMS, and military personnel. The plan is for each child to have $100 to spend at Dollar General and another $100 at Linn Thriftway to provide their family with a holiday meal.
- Osage County Sherriff Michael Bonham said he would be monitoring the Rock Island Trail in partnership with Missouri Parks. "The state has given us the go-ahead to work the trail, I've asked sheriffs along the Katy Trail about the problems they've had, and they said their problems have been at the access points. They don't really have to deal with drug dealers and a lot of trash on the trail itself." Bonham added his department will focus on those areas within the southern part of the county.
- Mayor Sommerer attended the Civic League meeting asking for the rental of the Civic League Hall for the annual Holiday Mart. They told her the price was increasing $50 for this year, and indicated the increase would be only for the city. Mayor Sommerer asked the Alderman if that was okay. Alderman Helton moved to pay the extra $50 for the rental for a total of $175. Alderman Sherrell 2nd. Motion carried unanimously.
- The board approved a mailing asking for donations for the annual fireworks celebration and set the date for July 4, 2022.

Closed Meeting—Personnel

Mayor Sommerer entertained a motion to go into closed session to discuss personnel issues. Alderman Helton moved to go into closed session. Alderman Sherrell 2nd. Motion carried unanimously. Mayor Sommerer closed the open meeting at 8:13 PM with a roll call.

Alderman Helton—here
Alderman Sherrell—here
Alderman Wankum—here
Alderman Hoffman—here

Mayor Sommerer re-opened the meeting at 9:11 PM with roll call.

Alderman Helton—here
Alderman Sherrell—here
Alderman Wankum—here
Alderman Hoffman—here

In closed session alderman accepted the resignation of Treasurer Mary Plassmeyer, effective June 30, 2022 and Interim Chief Water Operator Deidra Buechter, effective May 31, 2022. Alderman Sherrell moved to run ads for both positions in the Unterrified Democrat, The Jefferson City News Tribune, The Advertiser, and The Ad Tracker. Alderman Helton 2nd. Motion carried unanimously.

Next Meeting May 25, 2022 (Budget Meeting) starting at 6:30 PM
Next Meeting June 8, 2022 starting at 6:30 PM

Mayor Sommerer entertained a motion to adjourn the meeting. Alderman Helton moved to adjourn the meeting. Alderman Sherrell 2nd. Motion carried unanimously. Mayor Sommerer adjourned the meeting at 9:12 PM.

Approved by:

____
Emily Sommerer, Mayor

(SEAL)

Prepared by:

____
Deidra Buechter, City Clerk

Meta

Management Report

Usage for 04/2022

No. of Accts: 114

Sales $			Period Sales
$	4,019.34	Water	330454
$	1,194.37	Trash	83
$	140.94	Tax	
$	70.00	Late Fee	7
$	-	Connection Fee	0
$	-	Reconnect Fee	
$	5,424.65	Total Current Charges	
$	**1,238.00**	Previous Balance	

$	6,662.65	Total Due
$	5,578.78	Payments Received
$	**1,083.87**	**Balance Yet Owed**

Meta

Late Fee Report 05/01/2022-05/31/2022

Account	Late Charge	
8 - C/O Chad and Malicka Scahben , Kyle Timm	$	10.00
75 - C/O Ryan & Travis Werdehausen, Samantha McVicar & Jason Woods	$	10.00
47 - Sonny Meyer	$	10.00
94 - Dana Juergensmeyer	$	10.00
6 - Korra Hickman	$	10.00
47 - Donald Luetkemyer	$	10.00
98 - Chris & Felicia Bursnall	$	10.00
117 - David and Patricia Harrison	$	10.00

City of Meta
Daily Master Meter Reading

Read_Time	Billing_Address_Line1	Read	Read_Unit	Flow	Meter_SN
5/1/2022	Well House-Mast Meter	36814133	GAL	18281	S17311468
5/2/2022	Well House-Mast Meter	36834436	GAL	20302	S17311468
5/3/2022	Well House-Mast Meter	36854802	GAL	20366	S17311468
5/4/2022	Well House-Mast Meter	36874143	GAL	19341	S17311468
5/5/2022	Well House-Mast Meter	36899643	GAL	25501	S17311468
5/6/2022	Well House-Mast Meter	37023077	GAL	123433	S17311468
5/7/2022	Well House-Mast Meter	37062578	GAL	39501	S17311468
5/8/2022	Well House-Mast Meter	37083949	GAL	21372	S17311468
5/9/2022	Well House-Mast Meter	37106625	GAL	22676	S17311468
5/10/2022	Well House-Mast Meter	37126853	GAL	20227	S17311468
5/11/2022	Well House-Mast Meter	37146428	GAL	19573	S17311468
5/12/2022	Well House-Mast Meter	37170937	GAL	24512	S17311468
5/13/2022	Well House-Mast Meter	37187920	GAL	16982	S17311468
5/14/2022	Well House-Mast Meter	37304102	GAL	116182	S17311468
5/15/2022	Well House-Mast Meter	37324648	GAL	20547	S17311468
5/16/2022	Well House-Mast Meter	37349110	GAL	24462	S17311468
5/17/2022	Well House-Mast Meter	37366291	GAL	17180	S17311468
5/18/2022	Well House-Mast Meter	37390014	GAL	23723	S17311468
5/19/2022	Well House-Mast Meter	37411136	GAL	21120	S17311468
5/20/2022	Well House-Mast Meter	37460793	GAL	49660	S17311468
5/21/2022	Well House-Mast Meter	37475552	GAL	14759	S17311468
5/22/2022	Well House-Mast Meter	37494288	GAL	18736	S17311468
5/23/2022	Well House-Mast Meter	37512117	GAL	17829	S17311468
5/24/2022	Well House-Mast Meter	37530447	GAL	18330	S17311468
5/25/2022	Well House-Mast Meter	37547482	GAL	17035	S17311468
5/26/2022	Well House-Mast Meter	37562682	GAL	15200	S17311468
5/27/2022	Well House-Mast Meter	37575668	GAL	12985	S17311468
5/28/2022	Well House-Mast Meter	37591646	GAL	15979	S17311468
5/29/2022	Well House-Mast Meter	37603534	GAL	11888	S17311468
5/30/2022	Well House-Mast Meter	37618843	GAL	15309	S17311468
5/31/2022	Well House-Mast Meter	37638123	GAL	19279	S17311468
TOTAL PUMPED				842270	
TOTAL SOLD					

Monthly Water Loss

Amount of Gallons Pumped	842270

Accounted For Usage in Gallons:

Gallons of Water Sold:	375273
Flushing:	0
Leaks:	250000
Fire Department Usage:	4245
Unmetered Accounts:	0
Water / WW Plant Usage:	0
Meter Wear (System Specific):	0
Theft:	0
Tower Overflows:	0
Other:	0
Other:	0
Total Gallons Accounted For:	**629,518**
% of Water Loss:	**25.26%**
Amount of Water Lost:	**212,752**

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MID AMERICA BANK
SUMMARY OF ACCOUNTS
As of May 31, 2022

<u>Super Now Account #0028 (Operating Fund)</u>	
Balance as of 04/29/22	$392,134.03
Deposits	$16,617.29
Debits	$40,885.07
Balance as of 005/31/22	**$367,866.25**

originals

<u>Money Market Account #4411</u>	
Balance as of 04/29/22	$140,463.45
Monthly Interest Earned 0.2% per annum	$24.63
Balance as of 05/31/22	**$140,488.08**

Certificate of Deposit #15411 (2.50%/annum)	
54-month CD Maturity Date: 03/13/2023	
Balance as of 05/31/22	$54,555.39
Certificate of Deposit #15741 (0.50%/annum)	
54-month CD Maturity Date: 07/29/2022	
Balance as of 05/31/22	$125,178.27
Total MAB Statement as of 05/31/22	**$688,087.99**

City of Meta
Account QuickReport
As of May 31, 2022

Num	Name	Date	Memo	Split	Type	Amount
Checking 3000028						
ACH	Internal Revenue Se...	05/03/2022	43-1134632	-SPLIT-	Liability Check	-813.94
15446	AT & T	05/03/2022	PO 000479	2000 · Account...	Bill Pmt -Check	-135.91
15447	Bartlett & West	05/03/2022	PO 000491	2000 · Account...	Bill Pmt -Check	-148.00
15448	Boessen Pest Control	05/03/2022	PO 000489	2000 · Account...	Bill Pmt -Check	-180.00
15449	Deidra Buechter	05/03/2022	PO 000475	2000 · Account...	Bill Pmt -Check	-80.81
15450	Missouri Rural Wate...	05/03/2022	PO 000496	2000 · Account...	Bill Pmt -Check	-65.00
15451	Ameren Missouri	05/17/2022		2000 · Account...	Bill Pmt -Check	-756.93
15452	Badger Meter	05/17/2022	PO 000313	2000 · Account...	Bill Pmt -Check	-108.58
15453	Bert Doerhoff CPA, ...	05/17/2022	PO 000450	2000 · Account...	Bill Pmt -Check	-450.00
15454	Card Service Center	05/17/2022	PO 000485	2000 · Account...	Bill Pmt -Check	-1,130.30
15455	Lauber Municipal La...	05/17/2022	PO 000457	2000 · Account...	Bill Pmt -Check	-700.00
15456	MFA Exchange-Meta	05/17/2022	PO 000430	2000 · Account...	Bill Pmt -Check	-22.10
15457	Sportsfields4u	05/17/2022	PO 000474	2000 · Account...	Bill Pmt -Check	-3,950.00
15458	Tyler's Lock & Key S...	05/17/2022	NEW LOCKS ...	2000 · Account...	Bill Pmt -Check	-1,004.25
15459	Wright Express FSC	05/17/2022	PO 000455	2000 · Account...	Bill Pmt -Check	-352.94
15460	Ameren Missouri	05/16/2022		2000 · Account...	Bill Pmt -Check	-165.23
15461	Core & Main	05/16/2022	PO 000498-A...	2000 · Account...	Bill Pmt -Check	-129.89
15462	Leon Schanzmeyer ...	05/16/2022	PO 000386-IN...	2000 · Account...	Bill Pmt -Check	-250.00
15463	Republic Services	05/16/2022	PO 000446	2000 · Account...	Bill Pmt -Check	-1,194.37
15464	Deidra J Buechter	05/31/2022		-SPLIT-	Paycheck	-1,305.29
15465	Emily M Sommerer	05/31/2022		-SPLIT-	Paycheck	-138.52
15466	Ivie D Helton	05/31/2022		-SPLIT-	Paycheck	-78.50
15467	Kenneth N Loethen	05/31/2022		-SPLIT-	Paycheck	-916.69
15468	Lawrence P Hoffman	05/31/2022		-SPLIT-	Paycheck	-78.50
15469	Mary K Plassmeyer	05/31/2022		-SPLIT-	Paycheck	-762.30
15470	Otto J Wankum	05/31/2022		-SPLIT-	Paycheck	-78.50
15471	Ronald H Meyer	05/31/2022		-SPLIT-	Paycheck	-471.95
15472	Steven S Sherrell	05/31/2022		-SPLIT-	Paycheck	-78.50
15473	Taylor J Backes	05/31/2022		-SPLIT-	Paycheck	-314.18
Total Checking 3000028						-15,861.18
TOTAL						**-15,861.18**

IN THE CITY OF META, MISSOURI

BILL NO. 2022-05 **ORDINANCE NO. 593**

AN ORDINANCE AMENDING THE CITY OF META, MISSOURI FISCAL YEAR BUDGET BEGINNING JULY 1, 2021 THROUGH JUNE 30, 2022.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF META, MISSOURI, AS FOLLOWS:

Section 1. The City of Meta, Missouri budget for Fiscal Year July 1, 2021 to June 30, 2022 is amended as described in **EXHIBIT 1**.

Section 2. This Ordinance shall be in full force and in effect upon final passage and approval by the Board of Aldermen.

FIRST READING HELD THIS 8th DAY OF JUNE, 2022.

SECOND READING HELD THIS 8th DAY OF JUNE, 2022.

ALDERMEN	AYE	NAY
Lawrence Hoffman		
Ivie Helton		
Otto Wankum		
Steve Sherrell		
Mayor Emily Sommerer (in case of a tie vote)		

(SEAL)

Emily Sommerer, Mayor

ATTEST:

Deidra Buechter, City Clerk

OPERATING FUND BUDGET
FY 2021-2022

Approved Ordinance # 593
06-08-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04/30/22 Actual	2021-2022 Budget
16010	Property Taxes	$ 19,774.51	$ 19,791.39	$ 20,160.80	$ 22,150.92	$ 18,500.00
16020	Surtax	$ 16,067.40	$ 8,082.53	$ 20,391.33	$ 20,286.59	$ 10,000.00
16025	General Sales Tax	$ 56,763.22	$ 62,864.44	$ 48,192.46	$ 63,808.84	$ 45,000.00
16030	Public Utility Tax	$ 67,201.26	$ 59,640.64	$ 77,396.38	$ 65,777.60	$ 69,000.00
16037	Railroad & Utility Tax	$ 1,099.60	$ 8,768.82	$ 1,180.95	$ 1,158.35	$ 1,800.00
16040	City Licenses	$ 1,225.00	$ 1,100.00	$ 1,175.00	$ 975.00	$ 800.00
16050	Federal Grant Funds - ARPA	$ -	$ -	$ -	$ 22,410.30	$ 22,196.41
16052	Motor Vehicle Sales Tax	$ 1,816.83	$ 1,798.11	$ 2,530.73	$ 1,934.98	$ 1,800.00
16056	Property & Equipment Sales	$ 2,600.00	$ -	$ 784.00	$ -	$ 2,000.00
16070	Interest Income	$ 5,613.63	$ 6,138.07	$ 3,925.15	$ 2,288.01	$ 2,000.00
16074	Refunds/Reimbursement	$ 15,808.39	$ 5,813.22	$ 6,664.46	$ 2,701.72	$ -
	TOTALS	$ 187,969.84	$ 173,997.22	$ 182,401.26	$ 203,492.31	$ 173,096.41
	Estimated May/June Income				$ 14,100.00	
	Transfer In from CD #15505 for Maint. Bldg.		$ 130,000.00			
19800	**1-13-21 Transfer in from Capital Improve. Fund Assets (119)**				**$ 14,250.00**	**$ 14,250.00**
	Total Revenue		$ 185,948.51		$ 231,842.31	$ 187,346.41
	Grand Total Revenue MINUS Federal Grant (ARPA)		**$ 303,997.22**		**$ 209,432.01**	**$ 165,150.00**

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04/30/22 Actual	2021-2022 Budget
18510	Accounting	$ 12,905.00	$ 11,020.00	$ 11,045.00	$ 11,620.00	$ 13,000.00
18511	Legal Fees	$ 775.00	$ 375.00	$ 10,503.00	$ 8,102.50	$ 15,500.00
18512	Training	$ -	$ -	$ -	$ -	$ 500.00
18540	Advertising	$ 1,776.71	$ 1,329.77	$ 1,180.82	$ 966.50	$ 2,000.00
18545	Fireworks Expense	$ 3,117.73	$ 3,572.37	$ 4,000.00	$ 4,205.35	$ 5,000.00
18560	Federal Grant Expense (ARPA)	$ -	$ -	$ -	$ -	$ 22,196.41
18740	Election Costs	$ 1,777.00	$ 1,138.78	$ 1,147.45	$ -	$ 500.00
18800	Dues & Subscriptions	$ 672.00	$ 722.00	$ 1,441.65	$ 1,678.34	$ 2,000.00
18890	Safe Depost Box Fee	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 100.00
19040	Insurance Premiums	$ 4,130.00	$ 6,424.00	$ 12,704.00	$ 1,844.00	$ 8,000.00
19041	Insurance Bonds	$ 225.00	$ 225.00	$ 23.75	$ 225.00	$ 300.00
19080	Contract Services	$ 3,543.82	$ 28,399.16	$ 901.55	$ 573.75	$ 1,000.00
19090	Elected Officials' Salary	$ 5,751.10	$ 5,880.00	$ 5,880.00	$ 4,900.00	$ 6,000.00
19091	Maintenance Employee Salary	$ 6,545.60	$ 7,081.47	$ 12,174.27	$ 8,084.97	$ 10,000.00
19095	City Clerk Salary	$ 8,920.54	$ 7,804.08	$ 9,191.17	$ 7,129.42	$ 11,000.00
19097	Treasurer Salary	$ 7,608.56	$ 7,099.18	$ 7,841.30	$ 5,867.50	$ 8,000.00
19110	Electric	$ 8,787.33	$ 7,921.08	$ 7,999.22	$ 7,595.15	$ 9,000.00
19115	Fuel	$ 605.09	$ 628.02	$ 674.28	$ 1,049.49	$ 1,500.00
19150	Maintenance - Equipment/Supplies	$ 678.22	$ 528.56	$ 13,792.04	$ 3,905.26	$ 9,000.00
19170	Payroll Taxes	$ 2,362.84	$ 2,204.55	$ 2,684.11	$ 2,002.56	$ 3,500.00
19180	Office - Equipment/Supplies	$ 3,536.14	$ 4,605.99	$ 12,078.86	$ 4,275.44	$ 6,000.00
19182	Postage Costs	$ 145.31	$ 160.60	$ 181.56	$ 451.72	$ 1,000.00
19280	Postal Box Fees	$ 50.00	$ 54.00	$ 56.00	$ 58.00	$ 100.00
19300	Maintenance - Repairs & Maintenance	$ 159.34	$ 1,621.48	$ 1,141.41	$ 680.00	$ 1,500.00
19410	Telephone	$ 998.60	$ 1,203.45	$ 1,267.58	$ 1,295.13	$ 1,700.00
19420	Mileage Reimbursement	$ 166.40	$ -	$ -	$ -	$ 200.00
	TOTALS:	**$ 75,307.33**	**$ 100,068.54**	**$ 117,979.02**	**$ 76,580.08**	**$ 138,596.41**
	Estimated May/June expenses				$ 35,000.00	
	Grand Total Expenses				**$ 111,580.08**	**$ 116,400.00**
	Beginning Fund Balance	**$ 165,700.00**	**$ 145,800.00**	**$ 82,000.00**		**$ 36,700.00**
	TOTAL REVENUE	$ 187,969.84	$ 173,997.22	$ 182,401.26		$209,300.00
	TOTAL EXPENDITURES	$ 75,307.33	$ 100,068.54	$ 118,180.27		$111,600.00
19850	**Total** Transfers Out of Operating Fund	$ 132,500.00	$ 267,500.00	$ 109,650.00		$ 50,000.00
	NET FUND BALANCE	**$ 145,862.51**	**$ 82,228.68**	**$ 36,772.24**		**$ 84,400.00**
19850	FY20 8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bldg.		$ 126,500.00			
19850	Transfer out to Water Tower Fund (89300)		$ 25,000.00	$ 25,400.00		
19850	Transfer out to Motor Fuel Fund (49800)	75,000.00	$ 51,000.00	$ 35,000.00		
19850	Transfer out to Capital Improve. Fund (59800)	7,500.00		$ 35,000.00		$ 50,000.00
	FY19 Transfer out to Certificate of Deposit	$ 50,000.00				
19850	Transfer out to Water Fund (29080)		$ 65,000.00			
19850	6-10-20 Transfer out to Capital Improv. Assets for New Maintenance Bldg. (119)			$ 14,250.00		
NOTE:	19040 $5,565.00 MOPERM Insurance Premium for FY22 was paid in FY21 (Naught-Naught Agency)					
	Estimated Amounts in red					

Exhibit 1

OPERATING FUND BUDGET
FY 2021-2022

Approved Ordinance # ___
05-25-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04/30/22 Actual	2021-2022 Budget	
16010	Property Taxes	$ 19,774.51	$ 19,791.39	$ 20,160.80	$ 22,150.92	$ 18,500.00	
16020	Surtax	$ 16,067.40	$ 8,082.53	$ 20,391.33	$ 20,286.59	$ 10,000.00	
16025	General Sales Tax	$ 56,763.22	$ 62,864.44	$ 48,192.46	$ 63,808.84	$ 45,000.00	
16030	Public Utility Tax	$ 67,201.26	$ 59,640.64	$ 77,396.38	$ 65,777.60	$ 69,000.00	
16037	Railroad & Utility Tax	$ 1,099.60	$ 8,768.82	$ 1,180.95	$ 1,158.35	$ 1,800.00	
16040	City Licenses	$ 1,225.00	$ 1,100.00	$ 1,175.00	$ 975.00	$ 800.00	
16050	Federal Grant Funds - ARPA	$ -	$ -	$ -	$ 22,410.30	$ 22,196.41	
16052	Motor Vehicle Sales Tax	$ 1,816.83	$ 1,798.11	$ 2,530.73	$ 1,934.98	$ 1,800.00	
16056	Property & Equipment Sales	$ 2,600.00	$ -	$ 784.00	$ -	$ 2,000.00	
16070	Interest Income	$ 5,613.63	$ 6,138.07	$ 3,925.15	$ 2,288.01	$ 2,000.00	
16074	Refunds/Reimbursement	$ 15,808.39	$ 5,813.22	$ 6,664.46	$ 2,701.72	$ -	
	TOTALS	$ 187,969.84	$ 173,997.22	$ 182,401.26	$ 203,492.31	$173,096.41	
	Estimated May/June Income				$ 14,100.00		
	Transfer In from CD #15505 for Maint. Bldg.		$ 130,000.00				
19800	1-13-21 Transfer in from Capital Improve. Fund Assets (119)				$ 14,250.00	$ 14,250.00	
	Total Revenue		$ 185,948.51		$ 231,842.31	$187,346.41	
	Grand Revenue Total MINUS Federal Grant (ARPA)		$ 303,997.22		$ 209,432.01	$165,150.00	

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04/30/22 Actual	2021-2022 Budget	
18510	Accounting	$ 12,905.00	$ 11,020.00	$ 11,045.00	$ 11,620.00	$ 12,000.00	+ 1,000
18511	Legal Fees	$ 775.00	$ 375.00	$ 10,503.00	$ 8,102.50	$ 11,000.00	+ 4500.
18512	Training	$ -	$ -	$ -	$ -	$ 1,000.00	- 500
18540	Advertising	$ 1,776.71	$ 1,329.77	$ 1,180.82	$ 966.50	$ 2,000.00	
18545	Fireworks Expense	$ 3,117.73	$ 3,572.37	$ 4,000.00	$ 4,205.35	$ 5,000.00	
18560	Federal Grant Expense (ARPA)	$ -	$ -	$ -	$ -	$ 22,196.41	
18740	Election Costs	$ 1,777.00	$ 1,138.78	$ 1,147.45	$ -	$ 2,000.00	- 1,500.
18800	Dues & Subscriptions	$ 672.00	$ 722.00	$ 1,441.65	$ 1,678.34	$ 2,000.00	
18890	Safe Depost Box Fee	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 100.00	
19040	Insurance Premiums	$ 4,130.00	$ 6,424.00	$ 12,704.00	$ 1,844.00	$ 8,000.00	
19041	Insurance Bonds	$ 225.00	$ 225.00	$ 23.75	$ 225.00	$ 300.00	
19080	Contract Services	$ 3,543.82	$ 28,399.16	$ 901.55	$ 573.75	$ 1,000.00	
19090	Elected Officials' Salary	$ 5,751.10	$ 5,880.00	$ 5,880.00	$ 4,900.00	$ 6,000.00	
19091	Maintenance Employee Salary	$ 6,545.60	$ 7,081.47	$ 12,174.27	$ 8,084.97	$ 13,000.00	- 3,000
19095	City Clerk Salary	$ 8,920.54	$ 7,804.08	$ 9,191.17	$ 7,129.42	$ 11,000.00	
19097	Treasurer Salary	$ 7,608.56	$ 7,099.18	$ 7,841.30	$ 5,867.50	$ 8,000.00	
19110	Electric	$ 8,787.33	$ 7,921.08	$ 7,999.22	$ 7,595.15	$ 9,000.00	
19115	Fuel	$ 605.09	$ 628.02	$ 674.28	$ 1,049.49	$ 1,500.00	
19150	Maintenance - Equipment/Supplies	$ 678.22	$ 528.56	$ 13,792.04	$ 3,905.26	$ 10,000.00	-1,000
19170	Payroll Taxes	$ 2,362.84	$ 2,204.55	$ 2,684.11	$ 2,002.56	$ 3,500.00	
19180	Office - Equipment/Supplies	$ 3,536.14	$ 4,605.99	$ 12,078.86	$ 4,275.44	$ 6,000.00	
19182	Postage Costs	$ 145.31	$ 160.60	$ 181.56	$ 451.72	$ 500.00	+ 500
19280	Postal Box Fees	$ 50.00	$ 54.00	$ 56.00	$ 58.00	$ 100.00	
19300	Maintenance - Repairs & Maintenance	$ 159.34	$ 1,621.48	$ 1,141.41	$ 680.00	$ 2,000.00	- 500
19410	Telephone	$ 998.60	$ 1,203.45	$ 1,267.58	$ 1,295.13	$ 1,200.00	+500
19420	Mileage Reimbursement	$ 166.40	$ -	$ -	$ -	$ 200.00	
	TOTALS:	$ 75,307.33	$ 100,068.54	$ 117,979.02	$ 76,580.08	$138,596.41	
	Estimated May/June expenses				$ 35,000.00		
	Grand ~~Revenue~~ Total ~~MINUS Federal Grant (ARPA)~~ Expenses				$ 111,580.08	$116,400.00	
	Beginning Fund Balance	$ 165,700.00	$ 145,800.00	$ 82,000.00		$ 36,700.00	
	TOTAL REVENUE	$ 187,969.84	$ 173,997.22	$ 182,401.26		$203,492.31	
	TOTAL EXPENDITURES	$ 75,307.33	$ 100,068.54	$ 118,180.27		$138,596.41	
19850	Total Transfers Out of Operating Fund	$ 132,500.00	$ 267,500.00	$ 109,650.00		$ 50,000.00	
	NET FUND BALANCE	$ 145,862.51	$ 82,228.68	$ 36,772.24		$ 51,595.90	
19850	FY20 8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bldg.		$ 126,500.00				
19850	Transfer out to Water Tower Fund (89300)		$ 25,000.00	$ 25,400.00			
19850	Transfer out to Motor Fuel Fund (49800)	75,000.00	$ 51,000.00	$ 35,000.00			
19850	Transfer out to Capital Improve. Fund (59800)	7,500.00		$ 35,000.00		$ 50,000.00	
	FY19 Transfer out to Certificate of Deposit	$ 50,000.00					
19850	Transfer out to Water Fund (29080)		$ 65,000.00				
19850	6-10-20 Transfer out to Capital Improv. Assets for New Maintenance Bldg. (119)			$ 14,250.00			
NOTE:	19040 $5,565.00 MOPERM Insurance Premium for FY22 was paid in FY21 (Naught-Naught Agency)						

Documents\Budget\FY 2021-2022\05-25-22 Opr Fund Budget Mtg FY 2022.xlsm

WATER FUND BUDGET
FY 2021 - 2022

Approved Ordinance # 593
06-08-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04-30-22 Actual	2021-2022 Budget
26060	Water Income	$ 40,599.69	$ 37,962.95	$ 36,151.76	$ 40,234.22	$ 35,000.00
26065	Trash Collection Fees	$ 11,834.66	$ 12,660.10	$ 13,178.35	$ 11,424.14	$ 12,000.00
26079	Water Bill Late Fees	$ 505.00	$ 1,230.00	$ 1,050.00	$ 810.00	$ -
26081	DNR Collection Fees	$ -	$ -	$ -	$ -	$ -
26082	Service Connection Fee	$ 270.00	$ 1,588.00	$ 200.00	$ 200.00	$ -
	TOTALS	**$ 53,209.35**	**$ 53,441.05**	**$ 50,580.11**	**$ 52,668.36**	**$ 47,000.00**
	Estimated May/June Income				$8,000.00	
29800	**Transfer in** from Operating Fund		**$ 65,000.00**			
89800	**Transfer In** from Water Tower Fund				**$ 53,800.00**	**$ 53,800.00**
	GRAND TOTAL REVENUE		**$ 118,441.05**		**$ 114,468.36**	**$ 100,800.00**

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	YTD 12-31-21 Actual	YTD 04-30-22 Actual	2021-2022 Budget
28511	Legal Fees	$ -	$ -	$ -	$ -	$ 300.00
28512	Training/Water	$ -	$ 48.72	$ 70.12	$ 790.45	$ 800.00
28540	Advertising				$ -	$ 600.00
28800	Dues & Subscriptions	$ 200.00	$ 732.35	$ 1,955.24	$ 1,986.57	$ 2,300.00
29080	Contract Services	$ 7,864.28	$ 53,124.63	$ 15,450.21	$ 5,050.00	$ 15,000.00
29091	Maintenance Employee Salary	$ 1,885.06	$ 1,073.55	$ 1,160.21	$ 409.29	$ 1,000.00
29095	City Clerk Salary	$ 2,252.00	$ 2,560.37	$ 5,597.16	$ 7,861.46	$ 7,700.00
29097	Treasurer Salary	$ 1,002.10	$ 880.83	$ 952.48	$ 673.00	$ 1,000.00
29105	DNR Water Test Costs	$ 796.46	$ 93.48	$ 417.48	$ 396.19	$ 500.00
29110	Electric	$ 2,469.50	$ 1,038.51	$ 2,445.47	$ 1,256.88	$ 2,500.00
29111	Trash Costs	$ 12,739.37	$ 12,592.27	$ 13,134.00	$ 11,340.17	$ 14,000.00
29140	Pump and Well Costs	$ -	$ -	$ -	$ -	$ 500.00
29145	Water Tower Maintenance - Repairs				$ 25,400.00	$ 25,400.00
29150	Maintenance - Equipment/Supplies	$ 131.31	$ 993.05	$ 9,207.39	$ 20,406.52	$ 24,300.00
29170	Payroll Taxes	$ 400.81	$ 402.67	$ 589.80	$ 684.16	$ 900.00
29180	Office - Equipment/Supplies	$ 667.40	$ 66.89	$ 271.45	$ 485.16	$ 700.00
29182	Postage Costs	$ 707.78	$ 395.00	$ 457.04	$ 300.62	$ 500.00
29300	Maintenance - Repairs	$ 1,339.86	$ 1,154.86	$ 904.65	$ -	$ 500.00
29350	Water Supplies - Chemicals				$ 634.50	$ 900.00
29410	Telephone (Pump House)	$ 718.70	$ 928.54	$ -	$ -	$ -
29420	Mileage Reimbursement	$ -	$ -	$ -	$ -	$ 100.00
	Totals:	**$ 33,174.63**	**$ 76,085.72**	**$ 52,612.70**	**$ 77,674.97**	**$ 99,500.00**
	Estimated May/June Expenses				$10,000.00	
	GRAND TOTAL EXPENSES				$87,674.97	
	Beginning Fund Balance	**$ 55,000.00**	**$ 35,000.00**	**$ 77,300.00**		**$ 75,200.00**
	TOTAL REVENUE	$ 53,209.35	$ 53,441.05	$ 50,580.11		$ 114,400.00
	TOTAL EXPENDITURES	$ 33,174.63	$ 76,085.72	$ 52,612.70		$ 88,000.00
	Transfer **OUT** to Water Tower Fund	$ 40,000.00				
	NET FUND BALANCE	**$ 35,034.72**	**$ 77,355.33**	**$ 75,267.41**		**$ 101,600.00**
	Estimated Amounts in red					

Exhibit 1

WATER FUND BUDGET
FY 2021 - 2022

Approved Ordinance # ___
05-25-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04-30-22 Actual	2021-2022 Budget	
26060	Water Income	$ 40,599.69	$ 37,962.95	$ 36,151.76	$ 40,234.22	$ 35,000.00	
26065	Trash Collection Fees	$ 11,834.66	$ 12,660.10	$ 13,178.35	$ 11,424.14	$ 12,000.00	
26079	Water Bill Late Fees	$ 505.00	$ 1,230.00	$ 1,050.00	$ 810.00	$ -	
26081	DNR Collection Fees	$ -	$ -	$ -	$ -	$ -	
26082	Service Connection Fee	$ 270.00	$ 1,588.00	$ 200.00	$ 200.00	$ -	
	TOTAL	$ 53,209.35	$ 53,441.05	$ 50,580.11	$ 52,668.36	$ 47,000.00	
	Estimated May/June Income				$10,000.00		
29800	Transfer in from Operating Fund		$ 65,000.00				
89800	Transfer In from Water Tower Fund				$ 53,800.00	$ 53,800.00	
	GRAND TOTAL		$ 118,441.05		$ 116,468.36	$100,800.00	

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	YTD 12-31-21 Actual	YTD 04-30-22 Actual	2021-2022 Budget		
28511	Legal Fees	$ -	$ -	$ -	$ -	$ 300.00		
28512	Training/Water	$ -	$ 48.72	$ 70.12	$ 790.45	$ 800.00		
28540	Advertising				$ -	$ -		+ 600
28800	Dues & Subscriptions	$ 200.00	$ 732.35	$ 1,955.24	$ 1,986.57	$ 2,000.00		+ 300
29080	Contract Services	$ 7,864.28	$ 53,124.63	$ 15,450.21	$ 5,050.00	$ 15,000.00		
29091	Maintenance Employee Salary	$ 1,885.06	$ 1,073.55	$ 1,160.21	$ 409.29	$ 1,000.00		
29095	City Clerk Salary	$ 2,252.00	$ 2,560.37	$ 5,597.16	$ 7,861.46	$ 6,000.00		+ 1700
29097	Treasurer Salary	$ 1,002.10	$ 880.83	$ 952.48	$ 673.00	$ 1,500.00		- 500
29105	DNR Water Test Costs	$ 796.46	$ 93.48	$ 417.48	$ 396.19	$ 500.00		
29110	Electric	$ 2,469.50	$ 1,038.51	$ 2,445.47	$ 1,256.88	$ 2,500.00		
29111	Trash Costs	$ 12,739.37	$ 12,592.27	$ 13,134.00	$ 11,340.17	$ 14,000.00		
29140	Pump and Well Costs	$ -	$ -	$ -	$ -	$ 500.00		
29145	Water Tower Maintenance - Repairs				$ 25,400.00	$ 25,400.00		
29150	Maintenance - Equipment/Supplies	$ 131.31	$ 993.05	$ 9,207.39	$ 20,406.52	$ 20,000.00		+ 4300
29170	Payroll Taxes	$ 400.81	$ 402.67	$ 589.80	$ 684.16	$ 800.00		+ 100
29180	Office - Equipment/Supplies	$ 667.40	$ 66.89	$ 271.45	$ 485.16	$ 700.00		
29182	Postage Costs	$ 707.78	$ 395.00	$ 457.04	$ 300.62	$ 1,000.00		- 500
29300	Maintenance - Repairs	$ 1,339.86	$ 1,154.86	$ 904.65	$ -	$ 2,500.00		- 2,000
29350	Water Supplies - Chemicals				$ 634.50	$ 500.00		+ 400
29410	Telephone (Pump House)	$ 718.70	$ 928.54	$ -	$ -	$ -		
29420	Mileage Reimbursement	$ -	$ -	$ -	$ -	$ 100.00		
	Totals:	$ 33,174.63	$ 76,085.72	$ 52,612.70	$ 77,674.97	$ 95,100.00		
	Estimated May/June Expense				$ 10,000.00			
	GRAND TOTAL				$ 87,674.97	$ 95,100.00		
	Beginning Fund Balance	$ 55,000.00	$ 35,000.00	$ 77,300.00		$ 75,200.00		
	TOTAL REVENUE	$ 53,209.35	$ 53,441.05	$ 50,580.11		$100,800.00		
	TOTAL EXPENDITURES	$ 33,174.63	$ 76,085.72	$ 52,612.70		$ 95,100.00		
	Transfer OUT to Water Tower Fund	$ 40,000.00						
	NET FUND BALANCE	$ 35,034.72	$ 77,355.33	$ 75,267.41		$ 80,900.00		- 4400

Exhibit 1

PARK FUND BUDGET
FY 2021-2022

Approved Ordinance #593
06-08-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04/30/22 Actual	2021-2022 Budget	
96073	Ball Park Income	$ 340.00	$ 830.00	$ 765.00	$ 3,530.00	$ 300.00	
96074	Refund/Reimbursements				$ 1,672.80	$ -	
96082	Cingular Tower	$ 7,273.75	$ 8,827.71	$ 9,125.28	$ 8,364.84	$ 7,500.00	
96083	Park Donations Income (from water payments)				$ 3.48	$ -	
	TOTALS	**$ 7,613.75**	**$ 9,657.71**	**$ 9,890.28**	**$ 13,571.12**	**$ 7,800.00**	
	Estimated May/June Income				$ 1,600.00		
99800	Transfer in to Park Fund						
	GRAND TOTAL REVENUE				**$ 15,171.12**		

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04/30/22 Actual	2021-2022 Budget	
99080	Contract Services				$763.00	$1,000.00	
99091	Maintenance Employee Salary	$ 1,234.60	$ 1,035.43	$ 557.70	$ 1,428.77	$ 2,800.00	
99110	Electric	$ 394.41	$ 452.97	$ 376.77	$ 335.37	$ 600.00	
99150	Maintenance - Equipment/Supplies	$ 349.65	$ 125.00	$ 230.76	$ 153.42	$ 700.00	
99170	Payroll Taxes	$ 94.61	$ 80.27	$ 55.39	$ 126.68	$ 300.00	
99180	Office Equipment/Supplies				$ 200.00	$ 300.00	
99305	Park Repairs	$ 694.28	$ -	$ 5,000.00	$ -	$ 1,000.00	
99312	Park Improvements/Projects	$ -	$ -	$ 400.00	$ 26,222.10	$ 30,000.00	
99315	Park Donations Expenses				$ -	$ -	
	TOTALS	**$ 2,767.55**	**$ 1,693.67**	**$ 6,620.62**	**$29,229.34**	**$36,700.00**	
	Estimated May/June Expenses (Includes $4,000 Infield Sand)				**$ 5,500.00**		
	GRAND TOTAL EXPENSES				**$34,729.34**		
	Beginning Fund Balance	**$ 18,900.00**	**$23,700.00**	**$ 31,600.00**		**$ 34,800.00**	
	TOTAL REVENUE	$ 7,613.75	$ 9,657.71	$ 9,890.28		$ 15,100.00	
	TOTAL EXPENDITURES	$ 2,767.55	$ 1,693.67	$ 6,620.62		$ 34,800.00	
	Transfers Out to Other Funds						
	NET FUND BALANCE	**$ 23,746.20**	**$31,664.04**	**$ 34,869.66**		**$ 15,100.00**	
99155	Depreciation - Park Fund	$ 879.72		$ 879.72			

Documents\Budget\FY 2021-2022\05-25-22 Park Fund Budget FY 2022.xlsm

PARK FUND BUDGET
FY 2021-2022

Approved Ordinance #___
05-25-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04/30/22 Actual	2021-2022 Budget	
96073	Ball Park Income	$ 340.00	$ 830.00	$ 765.00	$ 3,530.00	$ 300.00	
96074	Refund/Reimbursements				$ 1,672.80	$ -	
96082	Cingular Tower	$ 7,273.75	$ 8,827.71	$ 9,125.28	$ 8,364.84	$ 7,500.00	
96083	Park Donations Income (from water payments)				$ 3.48	$ -	
	TOTALS	$ 7,613.75	$ 9,657.71	$ 9,890.28	$ 13,571.12	$ 7,800.00	
	Estimated May/June Income				$ 1,600.00		
99800	Transfer in to Park Fund						
	GRAND TOTAL ~~INCOME~~ Revenue				$ 15,171.12		

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04/30/22 Actual	2021-2022 Budget	
99080	Contract Services				$763.00		+1,000
99091	Maintenance Employee Salary	$ 1,234.60	$ 1,035.43	$ 557.70	$ 1,428.77	$ 1,000.00	+1,800
99110	Electric	$ 394.41	$ 452.97	$ 376.77	$ 335.37	$ 600.00	
99150	Maintenance - Equipment/Supplies	$ 349.65	$ 125.00	$ 230.76	$ 153.42	$ 700.00	
99170	Payroll Taxes	$ 94.61	$ 80.27	$ 55.39	$ 126.68	$ 100.00	+200
99180	Office Equipment/Supplies				$ 200.00		+300
99305	Park Repairs	$ 694.28	$ -	$ 5,000.00	$ -	$ 1,000.00	~~+3,000~~
99312	Park Improvements/Projects	$ -	$ -	$ 400.00	$ 26,222.10	$ 15,000.00	+15,000
99315	Park Donations Expenses				$ -	$ -	
	TOTALS	$ 2,767.55	$ 1,693.67	$ 6,620.62	$29,229.34	$18,400.00	18,300
	Estimated May/June Expenses (Includes $4,000 Infield Sand)				$ 5,500.00		
	GRAND TOTAL EXPENSES				$34,729.34		
	Beginning Fund Balance	$ 18,900.00	$23,700.00	$ 31,600.00		$ 34,800.00	
	TOTAL REVENUE	$ 7,613.75	$ 9,657.71	$ 9,890.28		$ 7,800.00	
	TOTAL EXPENDITURES	$ 2,767.55	$ 1,693.67	$ 6,620.62		$ 18,400.00	
	Transfers Out to Other Funds						
	NET FUND BALANCE	$ 23,746.20	$31,664.04	$ 34,869.66		$ 24,200.00	-18,300
99155	Depreciation - Park Fund	$ 879.72		$ 879.72			

MOTOR FUEL FUND BUDGET
FY 2021-2022

Approved Ordinance # 593
06-08-2022

	A	B	C	D	E	F	G
1				**REVENUES**			
2			**2018-2019**	**2019-2020**	**2020-2021**	**YTD 12-31-21**	**2021-2022**
3	Code #		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
4	46050	Motor Fuel Tax	$ 6,332.29	$ 6,260.49	$ 5,909.31	$ 3,275.80	$ 5,000.00
5	46051	Motor Vehicle Fee Increase	$ 1,024.01	$ 973.08	$ 1,163.04	$ 527.99	$ 900.00
6		**TOTALS**	**$ 7,356.30**	**$ 7,233.57**	**$ 7,072.35**	**$ 3,803.79**	**$ 5,900.00**
7							
8	49800	Transfers In to Motor Fuel Fund	$ 75,000.00	$51,000.00	$ 35,000.00	$ -	$ -
9		**GRAND TOTAL REVENUE**	**$ 82,356.30**	**$58,233.57**	**$ 42,072.35**	**$ 3,803.79**	**$ 5,900.00**
10				**EXPENDITURES**			
11			**2018-2019**	**2019-2020**	**2020-2021**	**YTD 12-31-21**	**2021-2022**
12	Code #		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
13	49310	Street Improvements/Signs	$ 46,434.00	$85,767.32	$ -	$ -	$ -
14		**GRAND TOTAL EXPENSES**	**$ 46,434.00**	**$85,767.32**	**$ -**	**$ -**	**$ -**
15							
16		**Beginning Fund Balance**	**$ 5,700.00**	**$41,600.00**	**$ 14,000.00**		**$ 56,000.00**
17		**TOTAL REVENUE**	$ 82,356.30	$58,233.57	$ 42,072.35		$ 5,900.00
18		**TOTAL EXPENDITURES**	$ 46,434.00	$85,767.32	$ -		$ -
19		Transfers Out to Other Funds					
20		**NET FUND BALANCE**	**$ 41,622.30**	**$14,066.25**	**$ 56,072.35**		**$ 61,900.00**
21							
22							
23							

Documents\Budget\FY 2021-22\06-08-22 Motor Fuel Fund Budget FY 2022.xlsm

CAPITAL IMPROVEMENT FUND BUDGET
FY 2021-2022

Approved Ordinance # 593
06-08-2022

	A	B	C	D	E	F	G	H
1		**REVENUES**						
2			**2018-2019**	**2019-2020**	**2020-2021**	**YTD 04-30-22**	**2021-2022**	
3	**Code #**		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	
4	56056	Property & Equipment Sales	$ -	$ -	$ -	$ -	$ -	
5		**TOTALS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
6								
7		Transfers In From Other Funds	$ 7,500.00					
8	59800	Transfer in from Operating Fund		$ 126,500.00	$ 35,000.00	$ 50,000.00	$ 50,000.00	
9		**GRAND TOTAL REVENUE**	**$ 7,500.00**	**$ 126,500.00**	**$ 35,000.00**	**$ 50,000.00**		
10		**EXPENDITURES**						
11			**2018-2019**	**2019-2020**	**2020-2021**	**YTD 04-30-22**	**2021-2022**	
12	**Code #**		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	
13	59080	Contract Services		$ -	$ 39,885.00	$ 175.00	$ 5,000.00	
14	59150	Maintenance - Equipment/Supplies	$ 29.86	$ -	$ -			
15	59300	Maintenance - Repairs	$ 100.00	$ -	$ -		$ 6,500.00	
16	59310	Street Improvements/Signs	$ -	$ -	$ -			
17	59400	Capital Outlay			$ 90,199.11		$ 43,500.00	
18		**TOTALS**	**$ 129.86**	**$ -**	**$ 130,084.11**	**$ 175.00**	**$ 55,000.00**	
19								
20		**Beginning Fund Balance**	**$ 54,000.00**	**$ 61,300.00**	**$ 187,800.00**		**$ 78,400.00**	
21		**TOTAL REVENUE**	$ -		$ -		$ 50,000.00	
22		**TOTAL EXPENDITURES**	$ 129.86		$ 130,084.11		$ 6,675.00	
23		**NET FUND BALANCE**	**$ 61,370.14**	**$ 187,800.00**	**$ 78,465.89**		**$ 121,725.00**	
24		**Estimated Expenses May/June**				$ 6,500.00		
25		**GRAND TOTAL EXPENSES**				$ 6,675.00		
26								
27	119	FY 2020 Capital Improvement Assets - New Maint. Bldg. (Not completed until FY 2021 in the amount of $140,750.00)		$ 126,500.00				
28	119	FY 2021 Capital Improvement Assets - New Maint. Bldg. (Not completed until FY 2021 in the amount of $140,750.00)						
29	59850	Transfer Out of Capital Improve. Fund			$ 14,250.00			
30	59155	Depreciation - Capital Improvement	$ 11,369.64	$ 15,586.11	$ 6,811.08			
31								
32	59300	Improved Lighting for Volleyball & Basketball Courts				$ 6,500.00		
33		Estimated Amounts in red						

Documents\Budget\FY 2021-2022\06-08-22 Capital Improvement Fund Budget FY 2022.xlsm

CAPITAL IMPROVEMENT FUND BUDGET
FY 2021-2022

Approved Ordinance #___
05-25-2022

	A	B	C	D	E	F	G	H
1								
2				REVENUES				
3	Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04-30-22 Actual	2021-2022 Budget	
4	56056	Property & Equipment Sales	$ -	$ -	$ -	$ -	$ -	
5		TOTALS	$ -	$ -	$ -	$ -	$ -	
6								
7		Transfers In From Other Funds	$ 7,500.00					
8	59800	Transfer in from Operating Fund		$ 126,500.00	$ 35,000.00		$ 50,000.00	
9								
10								
11				EXPENDITURES				
12	Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04-30-22 Actual	2021-2022 Budget	
13	59080	Contract Services		$ -	$ 39,885.00	$ 175.00	$ 5,000.00	
14	59150	Maintenance - Equipment/Supplies	$ 29.86	$ -	$ -			
15	59300	Maintenance - Repairs	$ 100.00	$ -	$ -			+6,500
16	59310	Street Improvements/Signs	$ -	$ -	$ -			
17	59400	Capital Outlay			$ 90,199.11		$ 50,000.00	-6,500
18		TOTALS	$ 129.86	$ -	$ 130,084.11	$ 175.00	$ 55,000.00	
19								
20		Beginning Fund Balance	$ 54,000.00	$ 61,300.00	$ 187,800.00		$ 78,400.00	
21		TOTAL REVENUE	$ -		$ -		$ -	
22		TOTAL EXPENDITURES	$ 129.86		$ 130,084.11		$ 55,000.00	
23		NET FUND BALANCE	$ 61,370.14	$ 187,800.00	$ 78,465.89		$ 73,400.00	
24								
25	119	FY 2020 Capital Improvement Assets - New Maint. Bldg. (Not completed until FY 2021 in the amount of $140,750.00)		$ 126,500.00				
26	119	FY 2021 Capital Improvement Assets - New Maint. Bldg. (Not completed until FY 2021 in the amount of $140,750.00)						
27	59850	Transfer Out of Capital Improve. Fund			$ 14,250.00			
28	59155	Depreciation - Capital Improvement	$ 11,369.64	$ 15,586.11	$ 6,811.08			
29								
30		Large Item Expenses May/June						
31	59300	Volleyball & Basketball Courts				$ 6,500.00		

SEWER FUND BUDGET
FY 2021-2022

Approved Ordinance # 593
06-08-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04-30-22 Actual	2021-2022 Budget
	Water Income					
	Trash Collection Fees					
	Meters Installed					
	Water Bill Late Fees					
	DNR Collection Fees					
	DNR Sewer Grant	$ -	$ -	$ -	$ -	
	Service Connection Fee					
	Totals	**$ -**	**$ -**	**$ -**	**$ -**	$ -
	Transfers In from Other Funds					

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04-30-22 Actual	2021-2022 Budget
	Legal Fees	$ -	$ -	$ -	$ -	$ -
	Grant Expense	$ -	$ -	$ -	$ -	$ -
	Maintenance Employee Salary					
	City Clerk Salary					
	Treasurer Salary					
	DNR Water Test Costs					
	Electric					
	Trash Costs					
	Payroll Taxes					
	Postage Costs					
	Mileage Reimbursement					
	Totals:	**$ -**	**$ -**	**$ -**	$ -	$ -
	PROJECTS					
	Beginning Fund Balance	**$ 8,884.75**	**$ 8,884.75**	**$ 8,884.75**		**$ 8,884.75**
	TOTAL REVENUE				$ -	$ -
	TOTAL EXPENDITURES				$ -	$ -
	Transfers Out to Other Funds					
	NET FUND BALANCE	**$ 8,884.75**	**$ 8,884.75**	**$ 8,884.75**		**$ 8,884.75**
	Net Change in Fund Balance					

RESOLUTION NUMBER 2022-05 OF THE BOARD OF ALDERMEN
CITY OF META

A RESOLUTION TO ENTER INTO A 60-MONTH LEASE AGREEMENT WITH RICOH USA INC. FOR PRINTER SERVICES

WHEREAS, The City desires to enter into a 60-month lease agreement with RICOH USA INC. for printer services; and

WHEREAS, The Board of Aldermen has determined that it is in the best interests of the City to enter into an agreement with RICOH USA INC. for printing services.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and the Board of Aldermen of the City of Meta, Osage County, Missouri, as follows:

SECTION ONE: The Mayor and Board of Aldermen of the City of Meta hereby approves the 60-month lease agreement for printer services provided by RICOH USA INC.

SECTION TWO: The Mayor, or his designee, is hereby authorized to approved to enter into a 60-month lease agreement with RICOH USA INC. for printer services, Exhibit A, on behalf of the City of Meta.

SECTION THREE: This Resolution shall be in effect immediately from and after its passage and approval.

APPROVED and ADOPTED by the Mayor and Board of Alderman of the City of Meta this 8th day of June, 2022.

______________________________ ______________________
Mayor, Emily Sommerer Date

Attest:

______________________________ ______________________
City Clerk, Deidra Buechter Date

IN THE CITY OF META, MISSOURI

BILL NO. 2022-06 **ORDINANCE NO. 594**

AN ORDINANCE ACCEPTING THE CITY OF META, MISSOURI FISCAL YEAR BUDGET BEGINNING JULY 1, 2022 THROUGH JUNE 30, 2023.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF META, MISSOURI, AS FOLLOWS:

Section 1. The City of Meta, Missouri budget for Fiscal Year July 1, 2022 to June 30, 2023 is accepted as described in **EXHIBIT 1**.

Section 2. This Ordinance shall be in full force and in effect upon final passage and approval by the Board of Aldermen.

FIRST READING HELD THIS 8th DAY OF JUNE, 2021.

SECOND READING HELD THIS 8th DAY OF JUNE, 2021.

ALDERMEN	AYE	NAY
Lawrence Hoffman	______	______
Ivie Helton	______	______
Otto Wankum	______	______
Steve Sherrell	______	______
Mayor Emily Sommerer (in case of a tie vote)	______	______

(SEAL)

____
Emily Sommerer, Mayor

ATTEST:

____
Deidra Buechter, City Clerk

OPERATING FUND BUDGET
FY 2022-2023

Approved Ordinance #594
06-08-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04/30/22 Actual	2022-2023 Budget
16010	Property Taxes	$ 19,774.51	$ 19,791.39	$ 20,160.80	$ 22,150.92	$ 20,000.00
16020	Surtax	$ 16,067.40	$ 8,082.53	$ 20,391.33	$ 20,286.59	$ 20,000.00
16025	General Sales Tax	$ 56,763.22	$ 62,864.44	$ 48,192.46	$ 63,808.84	$ 55,000.00
16030	Public Utility Tax	$ 67,201.26	$ 59,640.64	$ 77,396.38	$ 65,777.60	$ 70,000.00
16037	Railroad & Utility Tax	$ 1,099.60	$ 8,768.82	$ 1,180.95	$ 1,158.35	$ 1,100.00
16040	City Licenses	$ 1,225.00	$ 1,100.00	$ 1,175.00	$ 975.00	$ 800.00
16050	Federal Grant Funds - ARPA	$ -	$ -	$ -	$ 22,410.30	$ 22,196.41
16052	Motor Vehicle Sales Tax	$ 1,816.83	$ 1,798.11	$ 2,530.73	$ 1,934.98	$ 1,700.00
16056	Property & Equipment Sales	$ 2,600.00	$ -	$ 784.00	$ -	$ -
16070	Interest Income	$ 5,613.63	$ 6,138.07	$ 3,925.15	$ 2,288.01	$ 2,000.00
16074	Refunds/Reimbursement	$ 15,808.39	$ 5,813.22	$ 6,664.46	$ 2,701.72	$ -
	TOTALS	$ 187,969.84	$ 173,997.22	$ 182,401.26	$ 203,492.31	$192,796.41
	Estimated Income May/June				$ 14,000.00	
	Transfer In from CD #15505 for Maint. Bldg.		$ 130,000.00			
19800	**1-13-21 Transfer in from Capital Improve. Fund Assets (119)**				**$ 14,250.00**	
	TOTAL REVENUE		$ 185,948.51		$ 231,742.31	$192,796.41
	Grand total Revenue MINUS Federal Grant (ARPA Funds)		**$ 303,997.22**		**$ 209,332.01**	**$170,600.00**

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04/30/22 Actual	2022-2023 Budget
18510	Accounting	$ 12,905.00	$ 11,020.00	$ 11,045.00	$ 11,620.00	$ 14,000.00
18511	Legal Fees	$ 775.00	$ 375.00	$ 10,503.00	$ 8,102.50	$ 17,000.00
18512	Training	$ -	$ -	$ -	$ -	$ 1,000.00
18540	Advertising	$ 1,776.71	$ 1,329.77	$ 1,180.82	$ 966.50	$ 1,500.00
18545	Fireworks Expense	$ 3,117.73	$ 3,572.37	$ 4,000.00	$ 4,205.35	$ 6,000.00
18560	Federal Grant Expense (ARPA)	$ -	$ -	$ -	$ -	$ 22,410.30
18740	Election Costs	$ 1,777.00	$ 1,138.78	$ 1,147.45	$ -	$ 500.00
18800	Dues & Subscriptions	$ 672.00	$ 722.00	$ 1,441.65	$ 1,678.34	$ 2,000.00
18890	Safe Depost Box Fee	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 100.00
19040	Insurance Premiums	$ 4,130.00	$ 6,424.00	$ 12,704.00	$ 1,844.00	$ 8,000.00
19041	Insurance Bonds	$ 225.00	$ 225.00	$ 23.75	$ 225.00	$ 300.00
19080	Contract Services	$ 3,543.82	$ 28,399.16	$ 901.55	$ 573.75	$ 1,000.00
19090	Elected Officials' Salary	$ 5,751.10	$ 5,880.00	$ 5,880.00	$ 4,900.00	$ 6,000.00
19091	Maintenance Employee Salary	$ 6,545.60	$ 7,081.47	$ 12,174.27	$ 8,084.97	$ 13,000.00
19095	City Clerk Salary	$ 8,920.54	$ 7,804.08	$ 9,191.17	$ 7,129.42	$ 11,000.00
19097	Treasurer Salary	$ 7,608.56	$ 7,099.18	$ 7,841.30	$ 5,867.50	$ 8,000.00
19110	Electric	$ 8,787.33	$ 7,921.08	$ 7,999.22	$ 7,595.15	$ 9,000.00
19115	Fuel	$ 605.09	$ 628.02	$ 674.28	$ 1,049.49	$ 2,000.00
19150	Maintenance - Equipment/Supplies	$ 678.22	$ 528.56	$ 13,792.04	$ 3,905.26	$ 10,000.00
19170	Payroll Taxes	$ 2,362.84	$ 2,204.55	$ 2,684.11	$ 2,002.56	$ 3,500.00
19180	Office - Equipment/Supplies	$ 3,536.14	$ 4,605.99	$ 12,078.86	$ 4,275.44	$ 6,000.00
19182	Postage Costs	$ 145.31	$ 160.60	$ 181.56	$ 451.72	$ 1,000.00
19280	Postal Box Fees	$ 50.00	$ 54.00	$ 56.00	$ 58.00	$ 100.00
19300	Maintenance - Repairs & Maintenance	$ 159.34	$ 1,621.48	$ 1,141.41	$ 680.00	$ 2,000.00
19410	Telephone	$ 998.60	$ 1,203.45	$ 1,267.58	$ 1,295.13	$ 1,700.00
19420	Mileage Reimbursement	$ 166.40	$ -	$ -	$ -	$ 199.70
	TOTALS:	$ 75,307.33	$ 100,068.54	$ 117,979.02	$ 76,580.08	$147,310.00
	Estimated Expenses May/June				$ 35,000.00	
	Grand total Expenses				**$ 76,580.08**	**$124,899.70**
	Beginning Fund Balance	**$ 165,700.00**	**$ 145,800.00**	**$ 82,000.00**	**$ 36,700.00**	**$ 84,400.00**
	TOTAL REVENUE	$ 187,969.84	$ 173,997.22	$ 182,401.26	$ 209,300.00	$170,600.00
	TOTAL EXPENDITURES	$ 75,307.33	$ 100,068.54	$ 118,180.27	$ 111,600.00	$147,400.00
19850	**Total** Transfers Out of Operating Fund	$ 132,500.00	$ 267,500.00	$ 109,650.00	$ 50,000.00	$ 40,000.00
	NET FUND BALANCE	**$ 145,862.51**	**$ 82,228.68**	**$ 36,772.24**	**$ 84,400.00**	**$ 67,600.00**
19850	FY20 8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bldg.		$ 126,500.00			
19850	Transfer out to Water Tower Fund (89300)		$ 25,000.00	$ 25,400.00		
19850	Transfer out to Motor Fuel Fund (49800)	75,000.00	$ 51,000.00	$ 35,000.00		$ 40,000.00
19850	Transfer out to Capital Improve. Fund (59800)	7,500.00		$ 35,000.00	$ 50,000.00	
	FY19 Transfer out to Certificate of Deposit	$ 50,000.00				
19850	Transfer out to Water Fund (29080)		$ 65,000.00			
19850	6-10-20 Transfer out to Capital Improv. Assets for New Maintenance Bldg. (119)			$ 14,250.00		
NOTE:	19040 $5,565.00 MOPERM Insurance Premium for FY22 was paid in FY21 (Naught-Naught Agency)					
	Estimated Amounts in red					

WATER FUND BUDGET
FY 2022 - 2023

Approved Ordinance #594
06-08-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD 04-30-22 Actual	2022-2023 Budget
26060	Water Income	$ 40,599.69	$ 37,962.95	$ 36,151.76	$ 40,234.22	$ 40,000.00
26065	Trash Collection Fees	$ 11,834.66	$ 12,660.10	$ 13,178.35	$ 11,424.14	$ 12,000.00
26079	Water Bill Late Fees	$ 505.00	$ 1,230.00	$ 1,050.00	$ 810.00	$ -
26081	DNR Collection Fees	$ -	$ -	$ -	$ -	$ -
26082	Service Connection Fee	$ 270.00	$ 1,588.00	$ 200.00	$ 200.00	$ -
	TOTAL	**$ 53,209.35**	**$ 53,441.05**	**$ 50,580.11**	**$ 52,668.36**	**$ 52,000.00**
	Estimated Water Income May/June				$8,000.00	
29800	**Transfer in** from Operating Fund		**$ 65,000.00**			
89800	**Transfer In** from Water Tower Fund				**$ 53,800.00**	**$ -**
	GRAND TOTAL REVENUE		**$ 118,441.05**		**$ 114,468.36**	

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	YTD 12-31-21 Actual	YTD 04-30-22 Actual	2022-2023 Budget
28511	Legal Fees	$ -	$ -	$ -	$ -	$ 1,000.00
28512	Training/Water	$ -	$ 48.72	$ 70.12	$ 790.45	$ 1,000.00
28540	Advertising				$ -	$ 1,000.00
28740	Election Costs					$ 2,000.00
28800	Dues & Subscriptions	$ 200.00	$ 732.35	$ 1,955.24	$ 1,986.57	$ 3,500.00
29080	Contract Services	$ 7,864.28	$ 53,124.63	$ 15,450.21	$ 5,050.00	$ 20,000.00
29091	Maintenance Employee Salary	$ 1,885.06	$ 1,073.55	$ 1,160.21	$ 409.29	$ 1,000.00
29093	Chief Water Operator Salary					$ 5,000.00
29095	City Clerk Salary	$ 2,252.00	$ 2,560.37	$ 5,597.16	$ 7,861.46	$ 2,000.00
29097	Treasurer Salary	$ 1,002.10	$ 880.83	$ 952.48	$ 673.00	$ 1,000.00
29105	DNR Water Test Costs	$ 796.46	$ 93.48	$ 417.48	$ 396.19	$ 500.00
29105	Electric	$ 2,469.50	$ 1,038.51	$ 2,445.47	$ 1,256.88	$ 2,500.00
29110	Trash Costs	$ 12,739.37	$ 12,592.27	$ 13,134.00	$ 11,340.17	$ 16,000.00
29111	Pump and Well Costs	$ -	$ -	$ -	$ -	$ 500.00
29140	Water Tower Maintenance - Repairs				$ 25,400.00	$ 25,400.00
29145	Maintenance - Equipment/Supplies	$ 131.31	$ 993.05	$ 9,207.39	$ 20,406.52	$ 25,000.00
29150	Payroll Taxes	$ 400.81	$ 402.67	$ 589.80	$ 684.16	$ 1,000.00
29170	Office - Equipment/Supplies	$ 667.40	$ 66.89	$ 271.45	$ 485.16	$ 700.00
29180	Postage Costs	$ 707.78	$ 395.00	$ 457.04	$ 300.62	$ 1,000.00
29182	Maintenance - Repairs	$ 1,339.86	$ 1,154.86	$ 904.65	$ -	$ 2,000.00
29300	Water Supplies - Chemicals				$ 634.50	$ 1,000.00
29350	Telephone (Pump House)	$ 718.70	$ 928.54	$ -	$ -	$ -
29410	Mileage Reimbursement	$ -	$ -	$ -	$ -	$ 500.00
29420	**Total Expenses**	**$ 33,174.63**	**$ 76,085.72**	**$ 52,612.70**	**$ 77,674.97**	**$ 113,600.00**
	Estimated Expenses May/June				$ 10,000.00	
	GRAND TOTAL EXPENSES				$ 87,674.97	
	Beginning Fund Balance	**$ 55,000.00**	**$ 35,000.00**	**$ 77,300.00**	**$ 75,200.00**	**$ 101,600.00**
	TOTAL REVENUE	$ 53,209.35	$ 53,441.05	$ 50,580.11	$ 114,400.00	$ 52,000.00
	TOTAL EXPENDITURES	$ 33,174.63	$ 76,085.72	$ 52,612.70	$ 88,000.00	$ 113,600.00
	Transfer **OUT** to Water Tower Fund	$ 40,000.00				
	NET FUND BALANCE	**$ 35,034.72**	**$ 77,355.33**	**$ 75,267.41**	**$ 101,600.00**	**$ 40,000.00**
	Estimated Amounts in red					

Documents\Budget\FY 2022-06-08-22 Water Fund Budget FY 2022.xlsm

PARK FUND BUDGET
FY 2022-2023

Approved Ordinance #594
06-08-2022

REVENUES						
		2018-2019	**2019-2020**	**2020-2021**	**YTD 04/30/22**	**2022-2023**
Code #		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
96073	Ball Park Income	$ 340.00	$ 830.00	$ 765.00	$ 3,530.00	$ 300.00
96074	Refund/Reimbursements				$ 1,672.80	$ -
96082	Cingular Tower	$ 7,273.75	$ 8,827.71	$ 9,125.28	$ 8,364.84	$ 8,000.00
96083	Park Donations Income (from water payments)				$ 3.48	$ -
	TOTALS	**$ 7,613.75**	**$ 9,657.71**	**$ 9,890.28**	**$ 13,571.12**	**$ 8,300.00**
	Estimated Ball Park Income May/June				$ 1,600.00	
99800	Transfer in to Park Fund					
	GRAND TOTAL INCOME				**$ 15,171.12**	
EXPENDITURES						
		2018-2019	**2019-2020**	**2020-2021**	**YTD 04/30/22**	**2022-2023**
Code #		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
99080	Contract Services				$763.00	$ 1,000.00
99091	Maintenance Employee Salary	$ 1,234.60	$ 1,035.43	$ 557.70	$ 1,428.77	$ 3,000.00
99110	Electric	$ 394.41	$ 452.97	$ 376.77	$ 335.37	$ 600.00
99150	Maintenance - Equipment/Supplies	$ 349.65	$ 125.00	$ 230.76	$ 153.42	$ 700.00
99170	Payroll Taxes	$ 94.61	$ 80.27	$ 55.39	$ 126.68	$ 300.00
99180	Office Equipment/Supplies				$ 200.00	$ 200.00
99305	Park Repairs	$ 694.28	$ -	$ 5,000.00	$ -	$ -
99312	Park Improvements/Projects	$ -	$ -	$ 400.00	$ 26,222.10	$ 15,000.00
99315	Park Donations Expenses				$ -	$ -
	TOTALS	**$ 2,767.55**	**$ 1,693.67**	**$ 6,620.62**	**$29,229.34**	**$20,800.00**
	Est. Ball Park Expenses May/June				$ 5,500.00	
	GRAND TOTAL EXPENSES				$34,729.34	
	Beginning Fund Balance	**$ 18,900.00**	**$23,700.00**	**$ 31,600.00**	**$ 34,800.00**	**$ 15,100.00**
	TOTAL REVENUE	$ 7,613.75	$ 9,657.71	$ 9,890.28	$ 15,100.00	$ 8,300.00
	TOTAL EXPENDITURES	$ 2,767.55	$ 1,693.67	$ 6,620.62	$ 34,800.00	$ 20,800.00
	Transfers Out to Other Funds					
	NET FUND BALANCE	**$ 23,746.20**	**$31,664.04**	**$ 34,869.66**	**$ 15,100.00**	**$ 2,600.00**
99155	Depreciation - Park Fund	$ 879.72		$ 879.72		
	Includes $3,000 from Nolan Schroeder Foundation for ball park batting cage					
	Estimated Amounts in red					

Exhibit 1

Documents\Budget\FY 2022-2023\05-25-22 Park Fund Budget FY 2023.xlsm

MOTOR FUEL FUND BUDGET
FY 2022-2023

Approved Ordinance # 594
06-08-2022

	A	B	C	D	E	F	G
1	**REVENUES**						
2			**2018-2019**	**2019-2020**	**2020-2021**	**YTD 04-30-22**	**2022-2023**
3	Code #		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
4	46050	Motor Fuel Tax	$ 6,332.29	$ 6,260.49	$ 5,909.31	$ 5,433.77	$ 5,000.00
5	46051	Motor Vehicle Fee Increase	$ 1,024.01	$ 973.08	$ 1,163.04	$ 887.28	$ 900.00
6		**TOTALS**	**$ 7,356.30**	**$ 7,233.57**	**$ 7,072.35**	**$ 6,321.05**	**$ 5,900.00**
7		Estimated Income May/June				$ 1,000.00	
8	49800	Transfers In to Motor Fuel Fund	$ 75,000.00	$51,000.00	$ 35,000.00		$ 40,000.00
9		**GRAND TOTAL REVENUE**				$ 7,321.05	
10	**EXPENDITURES**						
11			**2018-2019**	**2019-2020**	**2020-2021**	**YTD 04-30-22**	**2022-2023**
12	Code #		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
13	49310	Street Improvements/Signs	$ 46,434.00	$85,767.32	$ -	$ -	$ 100,000.00
14		**TOTAL EXPENSES**	**$ 46,434.00**	**$85,767.32**	**$ -**	**$ -**	**$ -**
15		Estimated Expenses May/June				**$ -**	
16		GRAND TOTAL EXPENSES				**$ -**	
17							
18		**Beginning Fund Balance**	**$ 5,700.00**	**$41,600.00**	**$ 14,000.00**	**$ 56,000.00**	**$ 63,300.00**
19		**TOTAL REVENUE**	$ 7,356.30	$ 7,233.57	$ 7,072.35	$ 7,300.00	**$ 45,900.00**
20		**TOTAL EXPENDITURES**	$ 46,434.00	$85,767.32	$ -	$ -	$ 100,000.00
21		Transfers Out to Other Funds					
22		**NET FUND BALANCE**	**$ 41,622.30**	**$14,066.25**	**$ 56,072.35**	**$ 63,300.00**	**$ 9,200.00**
23							
24		Estimated Amounts in red					

Exhibit 1

CAPITAL IMPROVEMENT FUND BUDGET
FY 2022-2023

Approved Ordinance # 594
06-08-2022

	A	B	C	D	E	F	G
1		**REVENUES**					
2			**2018-2019**	**2019-2020**	**2020-2021**	**YTD 04-30-22**	**2022-2023**
3	**Code #**		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
4	56056	Property & Equipment Sales	$ -	$ -	$ -	$ -	$ -
5		**TOTALS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6		Estimated Income May/June				$ -	
7							
8		Transfers In From Other Funds	$ 7,500.00				
9	59800	Transfer in from Operating Fund		$ 126,500.00	$ 35,000.00	$ 50,000.00	
10		**GRAND TOTAL REVENUE**	**$ 7,500.00**	**$ 126,500.00**	**$ 35,000.00**	**$ 50,000.00**	
11		**EXPENDITURES**					
12			**2018-2019**	**2019-2020**	**2020-2021**	**YTD 04-30-22**	**2022-2023**
13	**Code #**		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
14	59080	Contract Services		$ -	$ 39,885.00	$ 175.00	$ 5,000.00
15	59150	Maintenance - Equipment/Supplies	$ 29.86	$ -	$ -		
16	59300	Maintenance - Repairs	$ 100.00	$ -	$ -		
17	59310	Street Improvements/Signs	$ -	$ -	$ -		
18	59400	Capital Outlay			$ 90,199.11		$ 50,000.00
19		**TOTALS**	**$ 129.86**	**$ -**	**$ 130,084.11**	**$ 175.00**	**$ 55,000.00**
20		Estimated Expenses May/June				**$ 6,500.00**	
21		GRAND TOTAL EXPENSES				**$ 6,675.00**	
22							
23		**Beginning Fund Balance**	**$ 54,000.00**	**$ 61,300.00**	**$ 187,800.00**	**$ 78,400.00**	**$ 121,700.00**
24		**TOTAL REVENUE**	$ -		$ -	$ 50,000.00	$ -
25		**TOTAL EXPENDITURES**	$ 129.86		$ 130,084.11	$ 6,675.00	$ 55,000.00
26		**NET FUND BALANCE**	**$ 61,370.14**	**$ 187,800.00**	**$ 78,465.89**	**$ 121,725.00**	**$ 66,700.00**
27							
28	119	FY 2020 Capital Improvement Assets - New Maint. Bldg. (Not completed until FY 2021 in the amount of $140,750.00)		$ 126,500.00			
29	119	FY 2021 Capital Improvement Assets - New Maint. Bldg. (Not completed until FY 2021 in the amount of $140,750.00)					
30	59850	Transfer Out of Capital Improve. Fund			$ 14,250.00		
31	59155	Depreciation - Capital Improvement	$ 11,369.64	$ 15,586.11	$ 6,811.08		
32		Estimated Amounts in red					
33							
34							

Documents\Budget\FY 2022-2023\06-08-22 Capital Improvement Fund Budget FY 2023.xlsm

SEWER FUND BUDGET
FY 2022-2023

Approved Ordinance # 594
06-08-2022

REVENUES

		2018-2019	2019-2020	2020-2021	YTD 04-30-22	2022-2023
Code #		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
	Water Income					
	Trash Collection Fees					
	Meters Installed					
	Water Bill Late Fees					
	DNR Collection Fees					
	DNR Sewer Grant	$ -	$ -	$ -	$ -	
	Service Connection Fee					
	Totals	**$ -**	**$ -**	**$ -**	**$ -**	$ -
	Transfers In from Other Funds					

EXPENDITURES

		2018-2019	2019-2020	2020-2021	YTD 04-30-22	2022-2023
Code #		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
	Legal Fees	$ -	$ -	$ -	$ -	$ -
	Grant Expense	$ -	$ -	$ -	$ -	$ -
	Maintenance Employee Salary					
	City Clerk Salary					
	Treasurer Salary					
	DNR Water Test Costs					
	Electric					
	Trash Costs					
	Payroll Taxes					
	Postage Costs					
	Mileage Reimbursement					
	Totals:	**$ -**	**$ -**	**$ -**	$ -	$ -
	PROJECTS					
	Beginning Fund Balance	**$ 8,884.75**	**$ 8,884.75**	**$ 8,884.75**		**$ 8,884.75**
	TOTAL REVENUE				$ -	$ -
	TOTAL EXPENDITURES				$ -	$ -
	Transfers Out to Other Funds					
	NET FUND BALANCE	**$ 8,884.75**	**$ 8,884.75**	**$ 8,884.75**		**$ 8,884.75**
	Net Change in Fund Balance					

CITY OF META, MISSOURI

2020 Business License Renewal Application
For the Period of: ~~01-01-2022 thru 06-30-2022~~
7-1-22 to 12-31-22 mf

Name of Business: Southwestern Bell Telephone Company

Business Physical Address: No Physical Location

Business Mailing Address: 11760 US HWY One, Suite 300, North Palm Beach, FL 33408

Business Phone No.: 561-627-3365 Cell Phone: ____________ Fax: 678-393-6840

Type of Business: LEC and UVERSE VIDEO SERVICE PROVIDER

Will food or beverages be sold? No

Name of Applicant Applying for Renewal: Frank Maxwell

Relationship to Business: Owner/Manager/President/Other Director - Tax

Name of Owner if different than Applicant: Southwestern Bell Telephone Company

Address of Owner if different than Applicant: 11760 US HWY One, Suite 300, North Palm Beach,FL 33408

Alternate Contact Name/Number in case of Emergency: N/A

Missouri Retail Sales Tax Number (If applicable): 11769165

Federal Tax ID Number/Social Security Number 43-0529710

Have you ever been convicted of any violation of laws or ordinance of this or any other state or municipality other than minor traffic violations? No

$250.00 is due for each service license

Personal and Real Estate Taxes (delinquent/current) must be paid in full to the Osage County Collector before a business license can be approved.

A copy of no sales tax due statement from Department of Revenue (If applicable)

A copy of state retail sales license, Interstate Commerce commission exemption certificate, or sales tax exemption certificate (If applicable)

A copy of Workers Compensation Insurance (If applicable)

F Maxwell

Signature of Applicant

05/06/2022

Date

For Business License questions concerning this renewal, please contact 630-857-2280, please choose Option #2.

State of Missouri
County of Osage
Meta, Missouri

License Number 1
Expires: December 31, 2022

CITY OF META
BUSINESS LICENSE

To All Who Shall See These Presents, Greetings:

Know All Men by These Presents, that the City Mayor and City Aldermen of the City of Meta, in pursuance of an application heretofore filed and of the payment of a License fee of $250.00 has granted unto the applicant,

FRANK MAXWELL

a license for the sale by him/her of all kinds of

LEC & UVERSE VIDEO SERVICE PROVIDER

SOUTHWESTERN BELL TELEPHONE COMPANY

Business Name

202 West Fourth Street

Business Location

in the City of Meta in the State of Missouri for a period of six (6) months **beginning on the 1st day of July, 2022 and ending December 31, 2022.** This license is not transferable and may not be used for the merchandising and manufacturing sales at any place other than that above described, and is revocable for good cause shown by said Mayor.

In testimony Whereof, I, Deidra Buechter, City Clerk on behalf of the Mayor and Board of Aldermen, have hereunto signed my name and affixed the seal of the City of Meta.

By Order of Mayor and Board of Aldermen

ATTEST

________________________________ **Emily Sommerer, Mayor**

________________________________ **Deidra Buechter, City Clerk**

This license must be posted in a conspicuous place in the business premises herein described.