

**City of Meta**  
**January 18, 2022**  
**6:30 P.M.**  
**City Hall**  
**Meta, Missouri**

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**CALL TO ORDER:** Mayor Emily Sommerer

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

Alderman Helton  
Alderman Sherrell

Alderman Wankum  
Alderman Hoffman

**AGENDA:**

**Approval of Minutes**

- Regular Monthly December 8, 2021
- Special Meeting December 14, 2021

**Financial Report**

- Budget Ordinance

**Water/Trash Report**

**Chief Water Operator Report**

**City Maintenance Report/Issues**

- Old Equipment

**Old Business**

- Recreational Trails Grant Resolution
- Bartlett and West Park Design
- Bartlett and West Engineering Report—Stormwater
- Bartlett and West Engineering Report—Water System
  - SRF Resolution

**New Business**

- A/C for Pump House
- Business License Approval
- Retention and Disposal Approval
- City Clerk's Report
  - Bartlett & West Engineering Report
  - St. Cecilia Parish—Dirt Request
- Attorney Report

**Open Discussion**

**Next Meeting February 9, 2022 starting at 6:30 p.m.**

**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."

Deidra's  
Originals

City of Meta  
December 8, 2021  
6:30 P.M.  
City Hall  
Meta, Missouri

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

**PLEDGE OF ALLEGIANCE:** All participated

**ROLL CALL:**

Alderman Helton—Here  
Alderman Sherrell—Here

Alderman Wankum—Here  
Alderman Hoffman—Here

**OTHERS PRESENT:**

Deidra Buechter  
Kenny Loethen

Taylor Backes  
Lois Doran

Nathan Nickolaus  
Mary Plassmeyer

**AGENDA:**

**Approval of Minutes** Alderman Wankum moved to approve the minutes from:

- Regular Monthly November 10, 2021
- Closed Meeting November 30, 2021

Alderman Sherrell 2<sup>nd</sup>. Motion carried unanimously.

**Financial Report** Given by City Treasurer, Mary Plassmeyer

MID AMERICA BANK	
SUMMARY OF ACCOUNTS	
As of November 30, 2021	
<b>Super Now Account #0028 (Operating Fund)</b>	
Balance as of 10/29/21	\$324,241.66
Deposits	\$19,953.72
Debits	\$20,334.62
<b>Balance as of 11/30/21</b>	<b>\$323,860.76</b>
<b>Money Market Account #4411</b>	
Balance as of 10/29/21	\$140,323.46
Monthly Interest Earned 0.2% per annum	\$24.60
<b>Balance as of 11/30/21</b>	<b>\$140,348.06</b>
<b>Certificate of Deposit #15411 (2.50%/annum)</b>	
54-month CD Maturity Date: 03/13/2023	
<b>Balance as of 11/30/21</b>	<b>\$53,885.29</b>
<b>Certificate of Deposit #15741 (0.50%/annum)</b>	
54-month CD Maturity Date: 07/29/2022	
Balance as of 10/20/21	\$124,866.76
<b>Total MAB Statement as of 11/30/21</b>	<b>\$642,960.87</b>

Alderman Helton moved to approve the financial report. Alderman Wankum 2<sup>nd</sup>. Motion carried unanimously.

**Water/Trash Report** given by City Clerk, Deidra Buechter

Meta			
<b>Management Report</b>			
Usage for 10/2021			
No. of Accts:			
<b>Sales \$</b>			<b>Period Sales</b>
\$ 4,112.64	Water		322177
\$ 1,124.28	Trash		81
\$ 143.94	Tax		
\$ 110.00	Late Fee		11
\$ -	Connection Fee		
\$ -	Reconnect Fee		
\$ 5,490.86	Total Current Charges		
\$ 1,293.16	Previous Balance		
\$ 6,784.02	Total Due		
\$ 5,548.62	Payments Received		
\$ 1,235.40	Balance Yet Owed		

**Water Loss—30.06%**

**Chief Water Operator Report** given by Interim Chief Water Operator, Deidra Buechter

- Leak—Buechter reported leak at 409 E Fourth Street repaired 11-19-2021. While repairing said leak another was found at the corp stop on the main connecting to the pipe delivering water to the water meter at 409 E Fourth Street. Corp stop repaired along with connection pipe to the meter.
- Alderman and Interim Chief Water Operator convinced master meter is not working properly causing the water loss.
- Bartlett and West sent out a water tower inspector as a courtesy to look at the peeling paint. It was recommended by Gary Davis with Bartlett and West that if the City is considering updating the water system in the next 5 years to go ahead and finish out the contract with Maguire Iron for the maintenance of the water tower and to start the process of applying for grant money to replace the water system. Water Tower inspection report included as Attachment A. Alderman Wankum moved to have Bartlett and West update their previous Engineering Report of replacing the water system. Alderman Helton 2<sup>nd</sup>. Motion carried unanimously.

**City Maintenance Report/Issues** given by Alderman Wankum

- Maintenance crew continues to clean up right-of-ways and will burn leaves soon—when the weather allows.
- Alderman Wankum provided an updated Maintenance Worker/Supervisor Job description. Included as Attachment B, Clerk Buechter instructed to print off the job description list and give to Alderman Wankum to have maintenance employees sign.
- Alderman Wankum and City Maintenance Employee, Taylor Backes, said Nathan Street culvert in serious need of repair.
- Alderman Hoffman moved to purchase traffic cones for the City’s use. Alderman Sherrell 2<sup>nd</sup>. Motion carried unanimously.
- Alderman Wankum stated some of the City’s Stihl equipment is in need of repair and Clerk Buechter was instructed to call around and find out who works on Stihl products.

**Old Business**

- Engineering Firms Decision—Mayor Sommerer informed every one of the decision made at the November 30, 2021 Special Meeting to employ Bartlett and West to engineer the Stormwater Project.
- Parking Ordinance—The Board of Alderman passed a new parking ordinance.
  - Mayor Sommerer entertained a motion for reading by title only for bill no. 2021-18 (AN ORDINANCE REPEALING ORDINANCE NUMBER 161 AND

**ADOPTING A NEW ORDINANCE RELATED TO PARKING WITHIN THE CITY LIMITS OF THE CITY OF META, MISSOURI.)**

- Alderman Wankum moved for the first, and second reading of bill no. 2021-18 by title only as ordinance number 588. Alderman Helton 2<sup>nd</sup>. Motion carried unanimously by roll call vote.
  - Alderman Helton—aye
  - Alderman Wankum—aye
  - Alderman Sherrell—aye
  - Alderman Hoffman—aye
- Mayor Sommer entertained a motion to adopt Bill no. 2021-18 as ordinance number 588
  - Attachment C

**New Business**

- City Clerk's Report
  - Bartlett & West Engineering Report—None
  - Christmas Ad—Ran in the UD
  - RWI Website price increase—new price not yet known
- Attorney Report—Continuing to send letters to the residents in violation of the City's nuisance ordinance.

**Open Discussion (3-Minutes per topic)**

- Mayor Sommerer suggested offering to pay Christian's electricity bill since they allowed us to plug the City's Christmas tree into their property.
- Alderman Wankum moved pay up to \$100.00 to cover Christian's electric bill for the month of December. Alderman Helton 2<sup>nd</sup>. Motion carried unanimously. Mayor Sommerer to contact the Christian's to get a copy of their December bill.

**Next Meeting December 14, 2021 starting at 6:30 p.m.**

**MOTION TO ADJOURN**

- Alderman Sherrell moved to adjourn the meeting at 8:36 PM. Alderman Helton 2<sup>nd</sup>. Motion carried unanimously.

Approved by:

\_\_\_\_\_  
Emily Sommerer, Mayor

(SEAL)

Prepared by:

\_\_\_\_\_  
Deidra Buechter, City Clerk

**City of Meta**  
**Special Town Board Minutes**  
**December 14, 2021**  
**5:15 P.M.**  
**City Hall**  
**Meta, Missouri**

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Mayor Pro-Tem Lawrence Hoffman called the meeting to order, December 14, 2021 at 5:15 PM.

**Pledge of Allegiance:** All participated

**Roll Call:**

Alderman Helton—Present

Alderman Sherrell—Present

Alderman Wankum—Present

**Others Present:**

Mary Plassmeyer

Deidra Buechter—via phone

**Absent:**

Mayor Emily Sommerer

**Agenda:**

Land and Water Conservation Fund Grant (LWCF) —Clerk Deidra Buechter explained why the special meeting was called to order. The alderman needed to approve or deny participating in the LWCF grant process and the assistance of Bartlett and West with engineering the park project that will be located at 300 W Seventh Street, Meta, MO 65058 to obtain a cost estimate for the project. City staff can obtain 3-4 cost estimates from different companies, but that will take extra time to go out for bids and the City may not receive the 3-4 required bids. Since the City is on a time crunch to get the application completed; having Bartlett and West provide the cost estimate may be the most time efficient way to go. They will also need to decide if they are willing to match 50% of the grant, if approved for said grant. 50% match can be made by City money, donations, or in-kind work. If the City is willing to match the grant by 50%, they need to sign a resolution to accompany the grant application stating such. Clerk Buechter also noted that the deed to the property where the park will be, will need to be changed to reflect the park portion as forever designated for public use. The deed will need to reflect any preexisting easements or uses and buildings. The alderman also needed to choose a name for the park. Alderman Wankum moved to name the park “Meta Elementary Memorial Park”. Alderman Helton 2<sup>nd</sup>. Motion carried unanimously.

- Alderman Helton moved to apply for the LWCF Grant for the new park project stating the City would contribute a 50% match to the grant funds if approved for the grant. Alderman Wankum 2<sup>nd</sup>. Motion carried unanimously.
- Alderman Helton moved to have Bartlett and West engineer the new park project. Alderman Wankum 2<sup>nd</sup>. Motion carried unanimously.

**MID AMERICA BANK  
SUMMARY OF ACCOUNTS  
As of December 31, 2021**

**Super Now Account #0028 (Operating Fund)**

Balance as of 11/30/21	\$323,860.76
Deposits	\$18,108.73
Debits	\$16,118.29
<b>Balance as of 12/31/21</b>	<b>\$325,851.20</b>

**Money Market Account #4411**

Balance as of 11/30/21	\$140,348.06
Monthly Interest Earned 0.2% per annum	\$23.84
<b>Balance as of 12/31/21</b>	<b>\$140,371.90</b>

**Certificate of Deposit #15411 (2.50%/annum)**

54-month CD Maturity Date: 03/13/2023

Balance as of 11/30/21	\$53,885.29
Interest earned 12/12/21	\$335.86
<b>Balance as of 12/31/21</b>	<b>\$54,221.15</b>

**Certificate of Deposit #15741 (0.50%/annum)**

54-month CD Maturity Date: 07/29/2022

Balance as of 12/31/21	\$124,866.76
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<b>Total MAB Statement as of 12/31/21</b>	<b>\$645,311.01</b>
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City of Meta  
**Account QuickReport**  
As of December 31, 2021

Checking 3000028

Num	Name	Date	Memo	Split	Type	Amount
15306	Taylor J Backes	12/07/2021		-SPLIT-	Paycheck	-378.21
15307	Ameren Missouri	12/07/2021	PO 000301	2000 · Accounts Payable	Bill Pmt-Check	-551.43
15308	Badger Meter	12/07/2021	PO 000335	2000 · Accounts Payable	Bill Pmt-Check	-109.47
15309	Bert Doerhoff CPA, PC	12/07/2021	PO 000343	2000 · Accounts Payable	Bill Pmt-Check	-450.00
15310	Lauber Municipal Law, LLC.	12/07/2021	PO 000344	2000 · Accounts Payable	Bill Pmt-Check	-735.00
15311	MFA Exchange-Meta	12/07/2021	PO 000336	2000 · Accounts Payable	Bill Pmt-Check	-187.57
15312	MidWest Meter Inc.	12/07/2021	PO 000342	2000 · Accounts Payable	Bill Pmt-Check	-2,477.52
15313	Republic Services	12/07/2021		2000 · Accounts Payable	Bill Pmt-Check	-2,234.68
15314	Core & Main	12/07/2021	PO 000331 AND PO 000332	2000 · Accounts Payable	Bill Pmt-Check	-849.69
15315	Ameren Missouri	12/14/2021	PO 000347	2000 · Accounts Payable	Bill Pmt-Check	-103.69
15316	AT & T	12/14/2021	PO 000349	2000 · Accounts Payable	Bill Pmt-Check	-137.13
15317	Ameren Missouri	12/14/2021		2000 · Accounts Payable	Bill Pmt-Check	-278.14
15318	Card Service Center	12/14/2021	PO 000355	2000 · Accounts Payable	Bill Pmt-Check	-1,127.29
15319	Chance Sommerer	12/30/2021	PO 000366	2000 · Accounts Payable	Bill Pmt-Check	-13.99
15320	Gerding, Korte & Chitwood	12/30/2021	PO 000364	2000 · Accounts Payable	Bill Pmt-Check	-3,200.00
15321	Matt Kliethermes Excavating	12/30/2021	PO 000365	2000 · Accounts Payable	Bill Pmt-Check	-500.00
15322	Missouri Rural Water Assoc.	12/30/2021	PO 000367	2000 · Accounts Payable	Bill Pmt-Check	-240.00
15323	Republic Services	12/30/2021	PO 000348	2000 · Accounts Payable	Bill Pmt-Check	-1,179.98
15324	Schriefer's Office Equipment	12/30/2021	PO 000345	2000 · Accounts Payable	Bill Pmt-Check	-12.89
15325	Deidra J Buechter	12/31/2021		-SPLIT-	Paycheck	-1,077.62
15326	Emily M Sommerer	12/31/2021		-SPLIT-	Paycheck	-138.52
15327	Ivie D Helton	12/31/2021		-SPLIT-	Paycheck	-78.50
15328	Kenneth N Loethen	12/31/2021		-SPLIT-	Paycheck	-187.86
15329	Lawrence P Hoffman	12/31/2021		-SPLIT-	Paycheck	-78.50
15330	Mary K Plassmeyer	12/31/2021		-SPLIT-	Paycheck	-573.97
15331	Otto J Wankum	12/31/2021		-SPLIT-	Paycheck	-78.50
15332	Stevon S Sherrell	12/31/2021		-SPLIT-	Paycheck	-78.50
15333	Taylor J Backes	12/31/2021	VOID:	-SPLIT-	Paycheck	0.00
15334	Taylor J Backes	12/31/2021		-SPLIT-	Paycheck	-720.01
ACH	Internal Revenue Service	12/02/2021	43-1134632	-SPLIT-	Liability Check	-592.66
ACH	RICOH	12/14/2021	PO 000309	19180 · Office-Equipment/Supplies	Check	-114.20
Total Checking 3000028						<u>-18,485.52</u>
<b>TOTAL</b>						<u><b>-18,485.52</b></u>

City of Meta  
Net Fund Balances

	Operating Fund	Water Fund	Park Fund	Motor Fuel Tax Fund	Improve. Fund	Sewer Fund	Total	Money Market	CD #15741	CD #15411	Available Cash	
Fund Balance @ 6/30/21	187,902.01	259,230.90	40,799.48	59,312.71	57,070.76	8,884.75	613,200.61	140,230.47	124,554.32	53,547.87	294,867.95	
July Increase/(Decrease)	(33,003.19)	(143.16)	1,313.44	635.60	49,825.00	-	18,627.69	23.05	155.27			
Fund Balance @ 7/31/21	154,898.82	259,087.74	42,112.92	59,948.31	106,895.76	8,884.75	631,828.30	140,253.52	124,709.59	53,547.87	313,317.32	
Available Cash by %	76,812.77	25%	128,479.01	41%	20,883.37	7%	29,727.77	9%	53,008.54	17%	4,405.86	1%
Aug Increase/(Decrease)	6,747.93	(23,830.43)	(444.80)	628.85	-	-	(16,898.45)	24.59	-	-		
Fund Balance @ 8/31/21	161,646.75	235,257.31	41,668.12	60,577.16	106,895.76	8,884.75	614,929.85	140,278.11	124,709.59	53,547.87	296,394.28	
Available Cash by %	77,913.23	26%	113,393.29	38%	20,083.90	7%	29,198.00	10%	51,523.42	17%	4,282.42	1%
Sept Increase/(Decrease)	22,095.71	368.11	466.59	641.59	-	-	23,572.00	23.06	-	387.42		
Fund Balance @ 9/30/21	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80	
Available Cash by %	91,973.35	29%	117,943.67	37%	21,090.77	7%	30,643.40	10%	53,507.29	17%	4,447.31	1%
Oct Increase/(Decrease)	6,234.01	(5,031.01)	(2,140.84)	596.42	-	-	(341.42)	22.29	157.17	-		
Fund Balance @ 10/31/21	189,976.47	230,594.41	39,993.87	61,815.17	106,895.76	8,884.75	638,160.43	140,323.46	124,866.76	53,885.29	319,084.92	
Available Cash by %	94,989.64	30%	115,298.91	36%	19,997.23	6%	30,908.00	10%	53,448.67	17%	4,442.44	1%
Nov Increase/(Decrease)	3,876.68	(1,472.38)	(6,784.70)	620.94	-	-	(3,759.46)	24.60	-	-		
Fund Balance @ 11/30/21	193,853.15	229,122.03	33,209.17	62,436.11	106,895.76	8,884.75	634,400.97	140,348.06	124,866.76	53,885.29	315,300.86	
Available Cash by %	96,346.11	31%	113,874.94	36%	16,505.14	5%	31,031.10	10%	53,127.80	17%	4,415.77	1%
Dec Increase/(Decrease)	57,447.66	(32,728.00)	(6,994.58)	3,803.79	(175.00)	-	21,353.87	23.84	-	335.86		
Fund Balance @ 12/31/21	251,300.81	196,394.03	26,214.59	66,239.90	106,720.76	8,884.75	655,754.84	140,371.90	124,866.76	54,221.15	336,295.03	
Available Cash by %	128,876.23	38%	100,718.03	30%	13,443.80	4%	33,970.24	10%	54,730.30	16%	4,556.42	1%
Jan Increase/(Decrease)							-					
Fund Balance @ 1/31/22	251,300.81	196,394.03	26,214.59	66,239.90	106,720.76	8,884.75	655,754.84	140,371.90	124,866.76	54,221.15	336,295.03	
Feb Increase/(Decrease)							-					
Fund Balance @ 2/28/22	251,300.81	196,394.03	26,214.59	66,239.90	106,720.76	8,884.75	655,754.84	140,371.90	124,866.76	54,221.15	336,295.03	
Mar Increase/(Decrease)							-					
Fund Balance @ 3/31/22	251,300.81	196,394.03	26,214.59	66,239.90	106,720.76	8,884.75	655,754.84	140,371.90	124,866.76	54,221.15	336,295.03	
April Increase/(Decrease)							-					
Fund Balance @ 4/30/22	251,300.81	196,394.03	26,214.59	66,239.90	106,720.76	8,884.75	655,754.84	140,371.90	124,866.76	54,221.15	336,295.03	
May Increase/(Decrease)							-					
Fund Balance @ 5/31/22	251,300.81	196,394.03	26,214.59	66,239.90	106,720.76	8,884.75	655,754.84	140,371.90	124,866.76	54,221.15	336,295.03	
Available Cash by %												
June Increase/(Decrease)							-					
Fund Balance @ 6/30/22	251,300.81	196,394.03	26,214.59	66,239.90	106,720.76	8,884.75	655,754.84	140,371.90	124,866.76	54,221.15	336,295.03	
Available Cash by %												

\* Increase/(Decrease) does not include Depreciation Expense



**City of Meta**  
**Profit & Loss Budget Performance - Operating Fund**  
**December 2021**

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
<b>OPERATING FUND INCOME</b>					
16010 · Property Taxes	1,578.67	1,541.67	1,800.07	9,249.98	18,500.00
16020 · Surtax	1,193.94	833.33	1,349.36	5,000.02	10,000.00
16025 · General Sales Tax	2,632.25	3,750.00	32,602.35	22,500.00	45,000.00
16030 · Public Utility Tax	5,161.39	5,750.00	41,781.74	34,500.00	69,000.00
16037 · Railroad & Utility Tax	0.00	150.00	0.00	900.00	1,800.00
16040 · City Licenses	375.00	66.67	675.00	399.98	800.00
16050 · Federal Grants	0.00	1,849.70	22,196.41	11,098.21	22,196.41
16052 · Motor Vehicle Sales Tax	175.90	150.00	1,246.42	900.00	1,800.00
16056 · Property & Equipment Sales	0.00	166.67	0.00	999.98	2,000.00
16070 · Interest	400.61	166.67	1,366.53	999.98	2,000.00
16074 · Refunds/Reimbursements	8.74	0.00	2,692.03	0.00	0.00
<b>Total OPERATING FUND INCOME</b>	<b>11,526.50</b>	<b>14,424.71</b>	<b>105,709.91</b>	<b>86,548.15</b>	<b>173,096.41</b>
19800 · Transfers In	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>11,526.50</b>	<b>14,424.71</b>	<b>105,709.91</b>	<b>86,548.15</b>	<b>173,096.41</b>
<b>Gross Profit</b>	<b>11,526.50</b>	<b>14,424.71</b>	<b>105,709.91</b>	<b>86,548.15</b>	<b>173,096.41</b>
Expense					
<b>OPERATING FUND EXPENSE</b>					
18510 · Accounting	3,650.00	1,000.00	9,500.00	6,000.00	12,000.00
18511 · Legal Fees	735.00	916.67	4,567.50	5,499.98	11,000.00
18512 · Training	0.00	83.33	0.00	500.02	1,000.00
18545 · Fireworks Expense	0.00	416.67	4,205.35	2,499.98	5,000.00
18540 · Advertising	0.00	166.67	657.25	999.98	2,000.00
18560 · Federal Grants Expense	0.00	1,849.70	0.00	11,098.21	22,196.41
18740 · Election Costs	0.00	166.67	0.00	999.98	2,000.00
18800 · Dues & Subscriptions	0.00	166.67	691.00	999.98	2,000.00
18890 · Safe Deposit Box Fee	0.00	8.33	0.00	50.02	100.00
19040 · Insurance Premiums	0.00	666.67	221.00	3,999.98	8,000.00
19041 · Insurance Bonds	0.00	25.00	125.00	150.00	300.00
19080 · Contract Services	0.00	83.33	23.75	500.02	1,000.00
19090 · Elected Officials' Salary	490.00	500.00	2,940.00	3,000.00	6,000.00
19091 · Maintenance Employee Salary	1,347.17	1,083.33	5,399.50	6,500.02	13,000.00
19095 · City Clerk Salary	667.67	916.67	4,311.11	5,499.98	11,000.00
19097 · Treasurer Salary	564.25	666.67	3,547.50	3,999.98	8,000.00
19110 · Electric	792.04	750.00	4,044.32	4,500.00	9,000.00
19115 · Fuel	0.00	125.00	523.30	750.00	1,500.00
19150 · Maintenance-Equipment/Supplies	759.06	833.33	2,394.07	5,000.02	10,000.00
19170 · Payroll Taxes	234.78	291.67	1,239.15	1,749.98	3,500.00
19180 · Office-Equipment/Supplies	696.88	500.00	2,009.46	3,000.00	6,000.00
19182 · Postage Cost	0.00	25.00	375.62	150.00	300.00
19280 · Postal Box Fees	0.00	8.33	58.00	50.02	100.00
19300 · Maintenance-Repairs	500.00	166.67	680.00	999.98	2,000.00
19410 · Telephone	137.13	100.00	749.37	600.00	1,200.00
19420 · Mileage Reimbursement	0.00	16.67	0.00	99.98	200.00
<b>Total OPERATING FUND EXPENSE</b>	<b>10,573.98</b>	<b>11,533.05</b>	<b>48,262.25</b>	<b>69,198.11</b>	<b>138,396.41</b>
<b>Total Expense</b>	<b>10,573.98</b>	<b>11,533.05</b>	<b>48,262.25</b>	<b>69,198.11</b>	<b>138,396.41</b>
<b>Net Ordinary Income</b>	<b>952.52</b>	<b>2,891.66</b>	<b>57,447.66</b>	<b>17,350.04</b>	<b>34,700.00</b>
Other Income/Expense					
Other Expense					
19850 · Transfers Out of Operating Fund	0.00	4,166.67	50,000.00	24,999.98	50,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>4,166.67</b>	<b>50,000.00</b>	<b>24,999.98</b>	<b>50,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-4,166.67</b>	<b>-50,000.00</b>	<b>-24,999.98</b>	<b>-50,000.00</b>
<b>Net Income</b>	<b>952.52</b>	<b>-1,275.01</b>	<b>7,447.66</b>	<b>-7,649.94</b>	<b>-15,300.00</b>

**City of Meta**  
**Profit & Loss Budget Performance - Water Fund**  
**December 2021**

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>WATERWORKS FUND INCOME</b>					
26060 • Water Income	3,962.37	2,916.67	23,561.80	17,499.98	35,000.00
26065 • Trash Collection Fee	1,179.98	1,000.00	6,704.22	6,000.00	12,000.00
26079 • Water Bill Late Fees	80.00		440.00		
26082 • Service Connection Fee	70.00		200.00		
<b>Total WATERWORKS FUND INCOME</b>	<u>5,292.35</u>	<u>3,916.67</u>	<u>30,906.02</u>	<u>23,499.98</u>	<u>47,000.00</u>
<b>Total Income</b>	<u>5,292.35</u>	<u>3,916.67</u>	<u>30,906.02</u>	<u>23,499.98</u>	<u>47,000.00</u>
<b>Gross Profit</b>	5,292.35	3,916.67	30,906.02	23,499.98	47,000.00
<b>Expense</b>					
<b>WATERWORKS FUND EXPENSE</b>					
28511 • Legal	0.00	25.00	0.00	150.00	300.00
28512 • Training/Water	0.00	8.33	790.45	50.02	100.00
28800 • Dues & Subscriptions	349.47	166.67	1,181.69	999.98	2,000.00
29080 • Contract Services	0.00	1,250.00	0.00	7,500.00	15,000.00
29091 • Maintenance Employee Salary	0.00	83.33	329.51	500.02	1,000.00
29095 • City Clerk Salary	660.56	500.00	4,891.19	3,000.00	6,000.00
29097 • Treasurer Salary	93.00	125.00	463.00	750.00	1,500.00
29105 • DNR Water Test Costs	0.00	41.67	396.19	249.98	500.00
29110 • Electric	111.70	208.33	716.08	1,250.02	2,500.00
29111 • Trash Costs	3,414.66	1,166.67	10,161.53	6,999.98	14,000.00
29140 • Pump & Well Costs	0.00	41.67	0.00	249.98	500.00
29145 • Water Tower Maint. - Repairs	0.00	2,116.67	0.00	12,699.98	25,400.00
29150 • Maintenance-Equipment/Supplies	3,327.21	666.67	18,312.35	3,999.98	8,000.00
29170 • Payroll Taxes	57.65	66.67	434.78	399.98	800.00
29180 • Office-Equipment/Supplies	0.00	8.33	411.19	50.02	100.00
29182 • Postage Cost	0.00	83.33	146.06	500.02	1,000.00
29300 • Maintenance-Repairs	0.00	208.33	0.00	1,250.02	2,500.00
29350 • Supplies	0.00	41.67	0.00	249.98	500.00
29420 • Mileage Reimbursement	0.00	8.33	0.00	50.02	100.00
<b>Total WATERWORKS FUND EXPENSE</b>	<u>8,014.25</u>	<u>6,816.67</u>	<u>38,234.02</u>	<u>40,899.98</u>	<u>81,800.00</u>
<b>Total Expense</b>	<u>8,014.25</u>	<u>6,816.67</u>	<u>38,234.02</u>	<u>40,899.98</u>	<u>81,800.00</u>
<b>Net Ordinary Income</b>	-2,721.90	-2,900.00	-7,328.00	-17,400.00	-34,800.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
29800 • Transfers into Water Fund	0.00	0.00	0.00	53,800.00	53,800.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,800.00</u>	<u>53,800.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,800.00</u>	<u>53,800.00</u>
<b>Net Income</b>	<u>-2,721.90</u>	<u>-2,900.00</u>	<u>-7,328.00</u>	<u>36,400.00</u>	<u>19,000.00</u>

**City of Meta**  
**Profit & Loss Budget Performance - Park Fund**  
**December 2021**

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>PARK FUND INCOME</b>					
96073 · Ballpark Income	0.00	25.00	210.00	150.00	300.00
96082 · Cingular Tower/Parks	760.44	625.00	4,562.64	3,750.00	7,500.00
<b>Total PARK FUND INCOME</b>	<u>760.44</u>	<u>650.00</u>	<u>4,772.64</u>	<u>3,900.00</u>	<u>7,800.00</u>
<b>Total Income</b>	<u>760.44</u>	<u>650.00</u>	<u>4,772.64</u>	<u>3,900.00</u>	<u>7,800.00</u>
<b>Gross Profit</b>	760.44	650.00	4,772.64	3,900.00	7,800.00
<b>Expense</b>					
<b>PARK FUND EXPENSE</b>					
99091 · Maintenance Employee Salary	125.58	83.33	655.19	500.02	1,000.00
99110 · Electric	29.52	50.00	235.66	300.00	600.00
99150 · Maintenance - Equip/Supplies	0.00	58.33	153.42	350.02	700.00
99170 · Payroll Taxes	9.61	8.33	62.86	50.02	100.00
99305 · Park Repairs	0.00	83.33	0.00	500.02	1,000.00
99312 · Park Improvements/Projects	0.00	1,250.00	10,493.69	7,500.00	15,000.00
<b>Total PARK FUND EXPENSE</b>	<u>164.71</u>	<u>1,533.32</u>	<u>11,600.82</u>	<u>9,200.08</u>	<u>18,400.00</u>
<b>Total Expense</b>	<u>164.71</u>	<u>1,533.32</u>	<u>11,600.82</u>	<u>9,200.08</u>	<u>18,400.00</u>
<b>Net Ordinary Income</b>	595.73	-883.32	-6,828.18	-5,300.08	-10,600.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
99155 · Depreciation - Park Fund	73.31		439.86		
<b>Total Other Expense</b>	<u>73.31</u>		<u>439.86</u>		
<b>Net Other Income</b>	<u>-73.31</u>	0.00	<u>-439.86</u>	0.00	0.00
<b>Net Income</b>	<u><u>522.42</u></u>	<u><u>-883.32</u></u>	<u><u>-7,268.04</u></u>	<u><u>-5,300.08</u></u>	<u><u>-10,600.00</u></u>

**City of Meta**  
**Profit & Loss Budget Performance - Motor Fuel Fund**  
December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
<b>MOTOR FUEL FUND INCOME</b>					
46050 · Motor Fuel Tax	595.31	416.67	3,275.80	2,499.98	5,000.00
46051 · Motor Vehicle Fee Increase	85.08	75.00	527.99	450.00	900.00
<b>Total MOTOR FUEL FUND INCOME</b>	680.39	491.67	3,803.79	2,949.98	5,900.00
<b>Total Income</b>	680.39	491.67	3,803.79	2,949.98	5,900.00
<b>Gross Profit</b>	680.39	491.67	3,803.79	2,949.98	5,900.00
Expense					
<b>MOTOR FUEL FUND EXPENSE</b>					
49310 · Street Improvements/Signs	0.00	0.00	0.00	0.00	0.00
<b>Total MOTOR FUEL FUND EXPENSE</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	680.39	491.67	3,803.79	2,949.98	5,900.00
Other Income/Expense					
Other Income					
49800 · Transfers into Motor Fuel Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>680.39</b>	<b>491.67</b>	<b>3,803.79</b>	<b>2,949.98</b>	<b>5,900.00</b>

**City of Meta**  
**Profit & Loss Budget Performance - Capital Improvement Fund**  
December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Expense					
<b>CAPITAL IMPROVEMENT FUND EXP</b>					
59150 · Maintenance-Equipment/Supplies	0.00	0.00	0.00	0.00	0.00
59300 · Maintenance-Repairs	0.00	0.00	0.00	0.00	0.00
59080 · Contract Labor	0.00	416.67	175.00	2,499.98	5,000.00
59400 · Capital Outlay	0.00	4,166.67	0.00	24,999.98	50,000.00
<b>Total CAPITAL IMPROVEMENT FUND EXP</b>	0.00	4,583.34	175.00	27,499.96	55,000.00
<b>Total Expense</b>	0.00	4,583.34	175.00	27,499.96	55,000.00
<b>Net Ordinary Income</b>	0.00	-4,583.34	-175.00	-27,499.96	-55,000.00
Other Income/Expense					
Other Income					
59800 · Transfer into Cap Improve	0.00	4,166.67	50,000.00	24,999.98	50,000.00
<b>Total Other Income</b>	0.00	4,166.67	50,000.00	24,999.98	50,000.00
Other Expense					
59155 · Depreciation - Capital Improve	386.87		2,321.22		
59850 · Transfer Out of Cap. Impr. Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	386.87	0.00	2,321.22	0.00	0.00
<b>Net Other Income</b>	-386.87	4,166.67	47,678.78	24,999.98	50,000.00
<b>Net Income</b>	<b>-386.87</b>	<b>-416.67</b>	<b>47,503.78</b>	<b>-2,499.98</b>	<b>-5,000.00</b>

**City of Meta**  
**Statement of Assets, Liabilities & Fund Balances**  
**As of December 31, 2021**

**ASSETS**

**CURRENT ASSETS**

Operating Fund.....	\$ 251,300.81
Waterworks Fund .....	196,394.03
Sewer Fund .....	8,884.75
Motor Fuel Tax Fund .....	66,239.90
Capital Improvement Fund .....	106,720.76
Park Fund .....	26,214.59
<b>Total Current Assets .....</b>	<b>655,754.84</b>

**FIXED ASSETS**

**Operating Fund Fixed Assets**

Building.....	15,000.00
Building Rehabilitation .....	2,150.00
Land .....	2,194.37
Equipment .....	57,697.69
Accumulated Depreciation.....	(25,034.67)
From Operating Fund Assets.....	(49,813.04)
<b>Total Operating Fund Assets.....</b>	<b>2,194.35</b>

**Motor Fuel Fund Fixed Assets**

Street Improvements Outlay .....	113,746.38
Accum Depreciation – Street Impr Outlay.....	(71,272.96)
<b>Total Motor Fuel Fund Assets .....</b>	<b>42,473.42</b>

**Capital Improvement Fund (CIF) Fixed Assets**

Equipment – CIF.....	46,368.00
Street Improvements – CIF.....	29,000.00
Building – CIF .....	109,169.00
Accum Depreciation – CIF.....	(99,381.97)
<b>Total Capital Improvement Fund Assets .....</b>	<b>85,155.03</b>

**Park Fund (PF) Fixed Assets**

Infrastructure – PF .....	8,796.95
Accum Depreciation – PF .....	(8,723.84)
<b>Total Park Fund Fixed Assets.....</b>	<b>73.11</b>

**Total Fixed Assets .....** 129,895.91

**TOTAL ASSETS .....** 785,650.75

**LIABILITIES AND EQUITY**

**OTHER CURRENT LIABILITIES**

**Payroll Liabilities**

Employee Federal Withholding.....	819.08
Missouri Withholding.....	149.00
<b>Total Payroll Liabilities.....</b>	<b>968.08</b>

**Local Use Tax Payable .....** 428.31

**Prepayments Received .....** 1,310.47

**Total Other Current Liabilities .....** 2,706.86

**Total Current Liabilities.....** 2,706.86

**EQUITY**

Retained Earnings .....

Fund Balance Offset.....

Net Income .....

**Total Equity .....** 782,943.89

**TOTAL LIABILITIES AND EQUITY .....** \$785,650.75

**City of Meta**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10 · Operating Fund	251,300.81
12 · Waterworks Fund	196,394.03
13 · Sewer Fund	8,884.75
14 · Motor Fuel Tax Fund	66,239.90
15 · Capital Improvement Fund	106,720.76
21 · Park Fund	26,214.59
<b>Total Checking/Savings</b>	655,754.84
<b>Total Current Assets</b>	655,754.84
<b>Fixed Assets</b>	
<b>Operating Fund Fixed Assets</b>	
100 · Building	15,000.00
105 · Building Rehabilitation	2,150.00
106 · Land	2,194.37
110 · Equipment	57,697.69
145 · Accumulated Depr.	-25,034.67
148 · From Operating Fund Assets	-49,813.04
<b>Total Operating Fund Fixed Assets</b>	2,194.35
<b>Motor Fuel Fund Fixed Assets</b>	
116 · Street Improvements Outlay	113,746.38
149 · Accum Depr. - Street Improve.	-71,272.96
<b>Total Motor Fuel Fund Fixed Assets</b>	42,473.42
<b>Capital Impr. Fund Fixed Assets</b>	
117 · Equipment - CIF	46,368.00
118 · Street Improvements - CIF	29,000.00
119 · Building - CIF	109,169.00
146 · Accum Depr. - CIF	-99,381.97
<b>Total Capital Impr. Fund Fixed Assets</b>	85,155.03
<b>Park Fund Fixed Assets</b>	
125 · Infastructure - PF	8,796.95
147 · Accum Depr. - PF	-8,723.84
<b>Total Park Fund Fixed Assets</b>	73.11
<b>Total Fixed Assets</b>	129,895.91
<b>TOTAL ASSETS</b>	<b>785,650.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
246 · Employee Fed WH	819.08
248 · Mo - Withholding	149.00
<b>Total Payroll Liabilities</b>	968.08
245 · Local Use Tax Payable	428.31
250 · Prepayments Received	1,310.47
<b>Total Other Current Liabilities</b>	2,706.86
<b>Total Current Liabilities</b>	2,706.86
<b>Total Liabilities</b>	2,706.86
<b>Equity</b>	
3900 · Retained Earnings	-89,744.02
500 · Fund Balance Offset	854,095.12
Net Income	18,592.79
<b>Total Equity</b>	782,943.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>785,650.75</b>

**OPERATING FUND BUDGET  
FY 2021-2022**

Approved Ordinance # 589  
01-18-2022

<b>REVENUES</b>						
Code #		2018-2019	2019-2020	2020-2021	YTD 12/31/21	2021-2022
		Actual	Actual	Actual	Actual	Budget
16010	Property Taxes	\$ 19,774.51	\$ 19,791.39	\$ 20,160.80	\$ 1,800.07	\$ 18,500.00
16020	Surtax	\$ 16,067.40	\$ 8,082.53	\$ 20,391.33	\$ 1,349.36	\$ 10,000.00
16025	General Sales Tax	\$ 56,763.22	\$ 62,864.44	\$ 48,192.46	\$ 32,602.35	\$ 45,000.00
16030	Public Utility Tax	\$ 67,201.26	\$ 59,640.64	\$ 77,396.38	\$ 41,781.74	\$ 69,000.00
16037	Railroad & Utility Tax	\$ 1,099.60	\$ 8,768.82	\$ 1,180.95	\$ -	\$ 1,800.00
16040	City Licenses	\$ 1,225.00	\$ 1,100.00	\$ 1,175.00	\$ 675.00	\$ 800.00
16050	ARPA Federal Grant Funds	\$ -	\$ -	\$ -	\$ 22,196.41	\$ 22,196.41
16052	Motor Vehicle Sales Tax	\$ 1,816.83	\$ 1,798.11	\$ 2,530.73	\$ 1,246.42	\$ 1,800.00
16056	Property & Equipment Sales	\$ 2,600.00	\$ -	\$ 784.00	\$ 0.00	\$ 2,000.00
16070	Interest Income	\$ 5,613.63	\$ 6,138.07	\$ 3,925.15	\$ 1,366.53	\$ 2,000.00
16074	Refunds/Reimbursement	\$ 15,808.39	\$ 5,813.22	\$ 6,664.46	\$ 2,692.03	\$ -
	<b>TOTALS</b>	<b>\$ 187,969.84</b>	<b>\$ 173,997.22</b>	<b>\$ 182,401.26</b>	<b>\$ 105,709.91</b>	<b>\$ 173,096.41</b>
	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	
<b>EXPENDITURES</b>						
Code #		2018-2019	2019-2020	2020-2021	YTD 12/31/21	2021-2022
		Actual	Actual	Actual	Actual	Budget
18510	Accounting	\$ 12,905.00	\$ 11,020.00	\$ 11,045.00	\$ 9,500.00	\$ 12,000.00
18511	Legal Fees	\$ 775.00	\$ 375.00	\$ 10,503.00	\$ 4,567.50	\$ 11,000.00
18512	Training	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
18540	Advertising	\$ 1,776.71	\$ 1,329.77	\$ 1,180.82	\$ 657.25	\$ 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
18800	Dues & Subscriptions	\$ 672.00	\$ 722.00	\$ 1,441.65	\$ 691.00	\$ 2,000.00
18890	Safe Deposit Box Fee	\$ 70.00	\$ 70.00	\$ 70.00	\$ -	\$ 100.00
19040	Insurance Premiums	\$ 4,130.00	\$ 6,424.00	\$ 12,704.00	\$ 221.00	\$ 8,000.00
19041	Insurance Bonds	\$ 225.00	\$ 225.00	\$ 23.75	\$ 125.00	\$ 300.00
19080	Contract Services	\$ 3,543.82	\$ 28,399.16	\$ 901.55	\$ 23.75	\$ 1,000.00
19090	Elected Officials' Salary	\$ 5,751.10	\$ 5,880.00	\$ 5,880.00	\$ 2,940.00	\$ 6,000.00
19091	Maintenance Employee Salary	\$ 6,545.60	\$ 7,081.47	\$ 12,174.27	\$ 5,399.50	\$ 13,000.00
19095	City Clerk Salary	\$ 8,920.54	\$ 7,804.08	\$ 9,191.17	\$ 4,311.11	\$ 11,000.00
19097	Treasurer Salary	\$ 7,608.56	\$ 7,099.18	\$ 7,841.30	\$ 3,547.50	\$ 8,000.00
19110	Electric	\$ 8,787.33	\$ 7,921.08	\$ 7,999.22	\$ 4,044.32	\$ 9,000.00
19115	Fuel	\$ 605.09	\$ 628.02	\$ 674.28	\$ 523.30	\$ 1,500.00
19150	Maintenance - Equipment/Supplies	\$ 678.22	\$ 528.56	\$ 13,792.04	\$ 2,394.07	\$ 10,000.00
19170	Payroll Taxes	\$ 2,362.84	\$ 2,204.55	\$ 2,684.11	\$ 1,239.15	\$ 3,500.00
19180	Office - Equipment/Supplies	\$ 3,536.14	\$ 4,605.99	\$ 12,078.86	\$ 2,009.46	\$ 6,000.00
19182	Postage Costs	\$ 145.31	\$ 160.60	\$ 181.56	\$ 375.62	\$ 300.00
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	\$ 749.37	\$ 1,200.00
19420	Mileage Reimbursement	\$ 166.40	\$ -	\$ -	\$ -	\$ 200.00
	<b>TOTALS:</b>	<b>\$ 75,307.33</b>	<b>\$ 100,068.54</b>	<b>\$ 117,979.02</b>	<b>\$ 48,262.25</b>	<b>\$ 138,396.41</b>
						\$ 138,596.41
	<b>Beginning Fund Balance</b>	<b>\$ 165,700.00</b>	<b>\$ 145,800.00</b>	<b>\$ 82,000.00</b>		<b>\$ 50,800.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 187,969.84</b>	<b>\$ 173,997.22</b>	<b>\$ 182,401.26</b>		<b>\$ 173,096.41</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 75,307.33</b>	<b>\$ 100,068.54</b>	<b>\$ 118,180.27</b>		<b>\$ 138,396.41</b>
19850	Total Transfers Out of Operating Fund	\$ 132,500.00	\$ 267,500.00	\$ 109,650.00		\$ 50,000.00
	<b>NET FUND BALANCE</b>	<b>\$ 145,862.51</b>	<b>\$ 82,228.68</b>	<b>\$ 36,570.99</b>		<b>\$ 35,500.00</b>
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 (with Naught-Naught Agency) was paid in FY21					

**WATER FUND BUDGET  
FY 2021 - 2022**

Approved Ordinance # 589  
1-18-2022

<b>REVENUES</b>						
<b>Code #</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>YTD 12-31-21</b>	<b>2021-2022</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
26060	Water Income	\$ 40,599.69	\$ 37,962.95	\$ 36,151.76	\$ 23,561.80	\$ 35,000.00
26065	Trash Collection Fees	\$ 11,834.66	\$ 12,660.10	\$ 13,178.35	\$ 6,704.22	\$ 12,000.00
26079	Water Bill Late Fees	\$ 505.00	\$ 1,230.00	\$ 1,050.00	\$ 440.00	\$ -
26081	DNR Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
26082	Service Connection Fee	\$ 270.00	\$ 1,588.00	\$ 200.00	\$ 200.00	\$ -
	<b>TOTALS</b>	<b>\$ 53,209.35</b>	<b>\$ 53,441.05</b>	<b>\$ 50,580.11</b>	<b>\$ 30,906.02</b>	<b>\$ 47,000.00</b>
29800	Transfer in from Operating Fund		\$ 65,000.00			
89800	Transfer In from Water Tower Fund				\$ 53,800.00	\$ 53,800.00
	<b>GRAND TOTALS</b>		<b>\$ 118,441.05</b>		<b>\$ 84,706.02</b>	<b>\$100,800.00</b>
<b>EXPENDITURES</b>						
<b>Code #</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>YTD 12-31-21</b>	<b>YTD 12-31-21</b>	<b>2021-2022</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
28511	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 300.00
28512	Training/Water	\$ -	\$ 48.72	\$ 70.12	\$ 790.45	\$ 100.00
28800	Dues & Subscriptions	\$ 200.00	\$ 732.35	\$ 1,955.24	\$ 1,181.69	\$ 2,000.00
29080	Contract Services	\$ 7,864.28	\$ 53,124.63	\$ 15,450.21	\$ -	\$ 15,000.00
29091	Maintenance Employee Salary	\$ 1,885.06	\$ 1,073.55	\$ 1,160.21	\$ 329.51	\$ 1,000.00
29095	City Clerk Salary	\$ 2,252.00	\$ 2,560.37	\$ 5,597.16	\$ 4,891.19	\$ 6,000.00
29097	Treasurer Salary	\$ 1,002.10	\$ 880.83	\$ 952.48	\$ 463.00	\$ 1,500.00
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	\$ 716.08	\$ 2,500.00
29111	Trash Costs	\$ 12,739.37	\$ 12,592.27	\$ 13,134.00	\$ 10,161.53	\$ 14,000.00
29140	Pump and Well Costs	\$ -	\$ -	\$ -	\$ -	\$ 500.00
29145	Water Tower Maintenance - Repairs				\$ -	\$ 25,400.00
29150	Maintenance - Equipment/Supplies	\$ 131.31	\$ 993.05	\$ 9,207.39	\$ 18,312.35	\$ 8,000.00
29170	Payroll Taxes	\$ 400.81	\$ 402.67	\$ 589.80	\$ 434.78	\$ 800.00
29180	Office - Equipment/Supplies	\$ 667.40	\$ 66.89	\$ 271.45	\$ 411.19	\$ 100.00
29182	Postage Costs	\$ 707.78	\$ 395.00	\$ 457.04	\$ 146.06	\$ 1,000.00
29300	Maintenance - Repairs	\$ 1,339.86	\$ 1,154.86	\$ 904.65	\$ -	\$ 2,500.00
29350	Water Supplies - Chemicals				\$ -	\$ 500.00
29410	Telephone (Pump House)	\$ 718.70	\$ 928.54	\$ -	\$ -	\$ -
29420	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100.00
	<b>Totals:</b>	<b>\$ 33,174.63</b>	<b>\$ 76,085.72</b>	<b>\$ 52,612.70</b>	<b>\$ 38,234.02</b>	<b>\$ 81,800.00</b>
						\$94,800.00
	<b>Beginning Fund Balance</b>	<b>\$ 55,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 77,300.00</b>		<b>\$ 75,200.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 53,209.35</b>	<b>\$ 53,441.05</b>	<b>\$ 50,580.11</b>		<b>\$ 47,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 33,174.63</b>	<b>\$ 76,085.72</b>	<b>\$ 52,612.70</b>		<b>\$ 81,800.00</b>
	Transfer OUT to Water Tower Fund	\$ 40,000.00				
	<b>NET FUND BALANCE</b>	<b>\$ 35,034.72</b>	<b>\$ 77,355.33</b>	<b>\$ 75,267.41</b>		<b>\$ 94,200.00</b>
						<b>\$81,200.00</b>



**City of Meta**  
**Account QuickReport**  
 July 1, 2021 through January 11, 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>WATERWORKS FUND EXPENSE</b>						
<b>29150 · Maintenance-Equipment/Supplies</b>						
Bill	07/31/2021	INV P...	Core & Main	PO 000257	2000 · Account...	220.54
Bill	08/13/2021	INV P...	Core & Main	PO 000258	2000 · Account...	2,181.91 <sup>1</sup>
Bill	08/13/2021	INV 6...	Hawkins, Inc.	PO 000278	2000 · Account...	147.50
Bill	08/13/2021	ACCT...	Card Service Center	PO	2000 · Account...	35.84
Bill	08/13/2021	ACCT...	Card Service Center	PO	2000 · Account...	85.29
Bill	10/07/2021	INV 1...	Wieberg Red-E-Mix	PO 000305	2000 · Account...	544.00
Bill	10/12/2021	PO 00...	Municipal Equipmen...	PO 000259	2000 · Account...	5,765.00 <sup>2</sup>
Bill	10/19/2021	INV P...	Core & Main	PO 000	2000 · Account...	2,800.00 <sup>3</sup>
Bill	11/09/2021	INV 6...	Hawkins, Inc.	PO 000325	2000 · Account...	128.00
Bill	11/09/2021	INV P...	Core & Main	PO 000324	2000 · Account...	198.70
Bill	11/09/2021	INV P...	Core & Main	PO 000324	2000 · Account...	1,404.38 <sup>4</sup>
Bill	11/16/2021	INV 0...	MidWest Meter Inc.	PO 000260	2000 · Account...	1,473.98 <sup>5</sup>
Bill	12/07/2021	INV 0...	MidWest Meter Inc.	PO 000342	2000 · Account...	2,477.52 <sup>6</sup>
Bill	12/09/2021	INV P...	Core & Main	PO 000331 A...	2000 · Account...	849.69
Total 29150 · Maintenance-Equipment/Supplies						18,312.35
Total WATERWORKS FUND EXPENSE						18,312.35
<b>TOTAL</b>						<b>18,312.35</b>

locate tool <sup>3.</sup>  
 SCADA <sup>2.</sup>

<sup>5+6</sup> Insulators + hydrant meter

<sup>6</sup> fire hydrant

<sup>4</sup> repair clamps (PVC to cast)

Type	Date	Num	Name	Memo	Split	Amount
<b>WATERWORKS FUND EXPENSE</b>						
<b>29180 · Office-Equipment/Supplies</b>						
Check	08/03/2021	ACH	RICOH	PO 000222	Checking 3000...	66.58
Check	08/31/2021	ACH	RICOH	PO 000268	Checking 3000...	80.61
Check	09/02/2021	ACH	RICOH	PO 000268	Checking 3000...	161.23
Check	10/05/2021	ACH	RICOH	PO 000248	Checking 3000...	102.77
Total 29180 · Office-Equipment/Supplies						411.19
Total WATERWORKS FUND EXPENSE						411.19
<b>TOTAL</b>						<b>411.19</b>

**PARK FUND BUDGET  
FY 2020-2021**

Approved Ordinance #589  
01-18-2022

<b>REVENUES</b>						
<b>Code #</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>YTD 12-31-21</b>	<b>2020-2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
96073	Ball Park Income	\$ 340.00	\$ 830.00	\$ 765.00	\$ 210.00	\$ 300.00
96082	Cingular Tower	\$ 7,273.75	\$ 8,827.71	\$ 9,125.28	\$ 4,562.64	\$ 7,500.00
	<b>TOTALS</b>	<b>\$ 7,613.75</b>	<b>\$ 9,657.71</b>	<b>\$ 9,890.28</b>	<b>\$ 4,772.64</b>	<b>\$ 7,800.00</b>
99800	Transfer in to Park Fund					
	<b>GRAND TOTALS</b>					
<b>EXPENDITURES</b>						
<b>Code #</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>YTD 12-31-21</b>	<b>2020-2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
99091	Maintenance Employee Salary	\$ 1,234.60	\$ 1,035.43	\$ 557.70	\$ 655.19	\$ 1,000.00
99110	Electric	\$ 394.41	\$ 452.97	\$ 376.77	\$ 235.66	\$ 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	\$ 62.86	\$ 100.00
99305	Park Repairs	\$ 694.28	\$ -	\$ 5,000.00	\$ -	\$ 1,000.00
99312	Park Improvements/Projects	\$ -	\$ -	\$ 400.00	\$ 10,493.69	\$ 15,000.00
	<b>TOTALS</b>	<b>\$ 2,767.55</b>	<b>\$ 1,693.67</b>	<b>\$ 6,620.62</b>	<b>\$ 11,600.82</b>	<b>\$ 18,400.00</b>
	<b>Beginning Fund Balance</b>	<b>\$ 18,900.00</b>	<b>\$23,700.00</b>	<b>\$ 31,600.00</b>		<b>\$ 34,800.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 7,613.75</b>	<b>\$ 9,657.71</b>	<b>\$ 9,890.28</b>		<b>\$ 7,800.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,767.55</b>	<b>\$ 1,693.67</b>	<b>\$ 6,620.62</b>		<b>\$ 18,400.00</b>
	Transfers Out to Other Funds					
	<b>NET FUND BALANCE</b>	<b>\$ 23,746.20</b>	<b>\$31,664.04</b>	<b>\$ 34,869.66</b>		<b>\$ 24,200.00</b>
99155	Depreciation - Park Fund	\$ 879.72		\$ 879.72		

**MOTOR FUEL FUND BUDGET  
FY 2021-2022**

Approved Ordinance # 589  
01-18-2022

	A	B	C	D	E	F	G
1	<b>REVENUES</b>						
2			<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>YTD 12-31-21</b>	<b>2021-2022</b>
3	<b>Code #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
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		<b>TOTALS</b>	<b>\$ 7,356.30</b>	<b>\$ 7,233.57</b>	<b>\$ 7,072.35</b>	<b>\$ 3,803.79</b>	<b>\$ 5,900.00</b>
7							
8	49800	Transfers In to Motor Fuel Fund	\$ 75,000.00	\$51,000.00	\$ 35,000.00		
9							
10	<b>EXPENDITURES</b>						
11			<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>YTD 12-31-21</b>	<b>2021-2022</b>
12	<b>Code #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
13	49310	Street Improvements/Signs	\$ 46,434.00	\$85,767.32	\$ -	\$ -	\$ -
14		<b>TOTALS</b>	<b>\$ 46,434.00</b>	<b>\$85,767.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
15							
16		<b>Beginning Fund Balance</b>	<b>\$ 5,700.00</b>	<b>\$41,600.00</b>	<b>\$ 14,000.00</b>		<b>\$ 56,000.00</b>
17		<b>TOTAL REVENUE</b>	<b>\$ 7,356.30</b>	<b>\$ 7,233.57</b>	<b>\$ 7,072.35</b>		<b>\$ 5,900.00</b>
18		<b>TOTAL EXPENDITURES</b>	<b>\$ 46,434.00</b>	<b>\$85,767.32</b>	<b>\$ -</b>		<b>\$ -</b>
19		Transfers Out to Other Funds					
20		<b>NET FUND BALANCE</b>	<b>\$ 41,622.30</b>	<b>\$14,066.25</b>	<b>\$ 56,072.35</b>		<b>\$ 61,900.00</b>
21							
22							
23							

**CAPITAL IMPROVEMENT FUND BUDGET  
FY 2021-2022**

Approved Ordinance # 589  
1-18-2022

	A	B	C	D	E	F	G	H
1	<b>REVENUES</b>							
2			2018-2019	2019-2020	2020-2021	YTD 12-31-21	2021-2022	
3	<b>Code #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
4	56056	Property & Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
5		<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
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	<b>EXPENDITURES</b>							
11			2018-2019	2019-2020	2020-2021	YTD 12-31-21	2021-2022	
12	<b>Code #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
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	\$ -	\$ -			
16	59310	Street Improvements/Signs	\$ -	\$ -	\$ -			
17	59400	Capital Outlay			\$ 90,199.11		\$ 50,000.00	
18		<b>TOTALS</b>	\$ 129.86	\$ -	\$ 130,084.11	\$ 175.00	\$ 55,000.00	
19								
20		<b>Beginning Fund Balance</b>	\$ 54,000.00	\$ 61,300.00	\$ 187,800.00		\$ 78,400.00	
21		<b>TOTAL REVENUE</b>	\$ -		\$ -		\$ -	
22		<b>TOTAL EXPENDITURES</b>	\$ 129.86		\$ 130,084.11		\$ 55,000.00	
23		<b>NET FUND BALANCE</b>	\$ 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								

**SEWER FUND BUDGET  
FY 2021-2022**

Approved Ordinance # 589  
1-18-2022

<b>REVENUES</b>						
<b>Code #</b>		<b>2018-2019 Actual</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Actual</b>	<b>YTD 12-31-21 Actual</b>	<b>2021-2022 Budget</b>
	Water Income					
	Trash Collection Fees					
	Meters Installed					
	Water Bill Late Fees					
	DNR Collection Fees					
	DNR Sewer Grant	\$ -	\$ -	\$ -	\$ -	
	Service Connection Fee					
	<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Transfers In from Other Funds					
<b>EXPENDITURES</b>						
<b>Code #</b>		<b>2018-2019 Actual</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Actual</b>	<b>YTD 12-31-21 Actual</b>	<b>2021-2022 Budget</b>
	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					
	<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>PROJECTS</b>					
	<b>Beginning Fund Balance</b>	<b>\$ 8,884.75</b>	<b>\$ 8,884.75</b>	<b>\$ 8,884.75</b>		<b>\$ 8,884.75</b>
	TOTAL REVENUE				\$ -	\$ -
	TOTAL EXPENDITURES				\$ -	\$ -
	Transfers Out to Other Funds					
	<b>NET FUND BALANCE</b>	<b>\$ 8,884.75</b>	<b>\$ 8,884.75</b>	<b>\$ 8,884.75</b>		<b>\$ 8,884.75</b>
	Net Change in Fund Balance					

IN THE CITY OF META, MISSOURI

BILL NO. 2022-01

ORDINANCE NO. 589

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 18<sup>th</sup> DAY OF JANUARY, 2022.

SECOND READING HELD THIS 18<sup>th</sup> DAY OF JANUARY, 2022.

<b>ALDERMEN</b>	<b>AYE</b>	<b>NAY</b>
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