City of Meta
Regular Board Meeting
July 13, 2022
6:30 P.M.
City Hall
Meta, Missouri

CALL TO ORDER: Mayor Emily Sommerer

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Alderman Helton	Alderman Wankum
Alderman Sherrell	Alderman Hoffman

AGENDA:

Approval of Minutes

Financial Report
- Monthly Financial Report
- CD #15741—Maturity date 7/29/22
- Final Revisions of FY 22 Budget

Water/Trash Report

Chief Water Operator Report

City Maintenance Report/Issues

Old Business
- Peyten Helton
- Trailer Ordinance
- Excessive Force Resolution
- Fair Housing Ordinance
- Cyber Security Insurance/Resolution

New Business
- City Clerk's Report
  - Bartlett & West Engineering Report
  - ARPA $$
- Floodplain Contract/Resolution
- Attorney Report

Open Discussion (2 Minutes per Person)

Next Meeting August 10, 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
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

OTHERS PRESENT:

Deidra Buechter
Trevor Plemmons
Chris Bursnall
Mary Plassmeyer
Blake Wilbers
Neal Johnson
Nathan Nickolaus

AGENDA:

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

Alderman Hoffman 2nd. Motion carried unanimously.

Financial Report—Alderman Hoffman moved to approve the following:

- Monthly Financial Report
- Alderman Helton 2nd. Motion carried unanimously.

MID AMERICA BANK		
SUMMARY OF ACCOUNTS		
As of May 31, 2022		
Super Now Account #0028 (Operating Fund)		
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**
Money Market Account #4411		
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**

During closed session the board approved hiring Trevor Plemmons as chief water operator at $40/hour for 10-hours a month. Plemmons accepted.

Alderman Helton moved to take $700.00 from line item #29150 and add $700.00 to line item #29093. Alderman Wankum 2nd. Motion carried unanimously.

- Approve Amended FY 22 Budget
  - Mayor Sommerer entertained a motion for reading by title only for bill no. 2022-05 **(AN ORDINANCE AMENDING THE CITY OF META, MISSOURI FISCAL YEAR BUDGET BEGINNING JULY 1, 2021 THROUGH JUNE 30, 2022.)**—See Attachment A
    - Alderman Wankum moved for the first, and second reading of bill no. 2022-05 by title only as ordinance number 593 Alderman Helton 2nd. Motion carried unanimously by roll call vote.
      - Alderman Helton—aye
      - Alderman Wankum—aye
      - Alderman Sherrell—aye
      - Alderman Hoffman—aye

Water/Trash Report—Given by Clerk Deidra Buechter

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**	

- Water Loss 25.26%

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

- All going well—Report from Maguire Iron on Water Tower received. See Attachment B
- Report from 3-Year compliance inspection received from DNR—See attachment C

City Maintenance Report/Issues—Given by Alderman Wankum

Old Business

- Printer Replacement Resolution and Contract
  - **<u>A RESOLUTION TO ENTER INTO A 60-MONTH AGREEMENT LEASE WITH RICHO USA INC. FOR PRINTER SERVICES.</u>**
    - Alderman Wankum moved to pass a resolution to enter into an agreement with RICOH USA Inc. Alderman Helton 2nd. Resolution was approved by a roll call vote of the alderman.
      - Alderman Wankum—aye
      - Alderman Sherrell—aye
      - Alderman Helton—aye
      - Alderman Hoffman—aye

New Business

- Approve Proposed FY 2023 Budget
  - Mayor Sommerer entertained a motion for reading by title only for bill no. 2022-06 **(AN ORDINANCE ACCEPTING THE CITY OF META, MISSOURI FISCAL YEAR BUDGET BEGINNING JULY 1, 2022 THROUGH JUNE 30, 2023.)**—See Attachment D
    - Alderman Wankum moved for the first, and second reading of bill no. 2022-06 by title only as ordinance number 594 Alderman Helton 2nd. Motion carried unanimously by roll call vote.
      - Alderman Helton—aye
      - Alderman Wankum—aye
      - Alderman Sherrell—aye
      - Alderman Hoffman—aye

- Southwestern Bell Business License—Alderman Helton moved to approve Southwestern Bell's 6-month business license (July 1 2022-December 31, 2022). Alderman Wankum 2nd. Motion carried unanimously.

- City Clerk's Report—Given by Clerk Buechter—Park Cleanliness Complaint—Alderman discussed complaints—will not refund money for rental, but will instruct maintenance employees to take pictures of bathrooms after cleaning them before rentals. Alderman agreed to look into "Park Rented" sign and a sign case.
  - Bartlett & West Engineering Report—Given by Blake Wilbers—See attachment F—ARPA has new grants available for drinking water improvements and lead service line inventory. Bartlett and West presented a table with the estimated cost of performing a lead service line inventory for the City of Meta which is required by the EPA to be completed by 2024. See Attachment F. Alderman would like time to think about the necessity of the grants. Meeting

scheduled with Bartlett and West to discuss further the ARPA grant opportunities on June 16, 2022 at 6:30 PM.

- Attorney Report—See attachment G

Open Discussion (2 Minutes per Person)

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

MOTION TO ADJOURN—Alderman Sherrell moved to adjourn the meeting. Alderman Helton 2nd motion carried unanimously.

Mayor Sommerer Adjourned the meeting at 8:00 PM

Approved by:

_____

Emily Sommerer, Mayor

Prepared by:

_____

Deidra Buechter, City Clerk

(SEAL)

City of Meta
Special Board Meeting
June 16, 2022
6:30 P.M.
City Hall
Meta, Missouri

CALL TO ORDER: Mayor Emily Sommerer at 6:30 PM

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Alderman Helton
Alderman Sherrell
Alderman Wankum
Alderman Hoffman

OTHERS PRESENT:

Deidra Buechter
Mary Plassmeyer
Blake Wilbers

AGENDA:

Bartlett and West ARPA Grant Presentation—Given by Engineer, Blake Wilbers Engineer Wilbers explained the two new APRA Grants available to help fund drinking water systems and lead service line inventory (all public drinking water systems must have a lead service line inventory by 2024). There is no match required for the grants, but giving a certain percentage of matching funds to the grants does help gain points for the application. See attached information for the points that Meta will receive and the points that are available.

Alderman Helton moved to have Bartlett and West pursue the application for the City of Meta for the available ARPA Grant funds and to provide a 1.01% match to the drinking water improvements ARPA grant if Meta receives the grant. 1.01% of the total project will be $50,500.00. Alderman Hoffman 2nd. Motion carried unanimously.

Alderman Helton moved to have Bartlett and West pursue the application for the City of Meta for the available ARPA Grant funds and to provide a 1.5% match to the cost of the lead service line inventory ARPA grant. For the cost of Bartlett and West to prepare the lead service line inventory for the City of Meta, if Meta receives the grant. 1.5% of the total project will be $795.36. Alderman Hoffman 2nd. Motion carried unanimously.

Water Rate Increase—Clerk Buechter advised that the water rate increase should reflect a 4%-6% that is now recommended by Missouri Rural Water Association. Alderman declined to change the original ordinance to increase water rate increase from 2% to the recommended 4%-6%. Alderman Wankum moved to increase the late fee for utility bills from $10 to $20. Alderman Helton 2nd. Motion carried unanimously.

MID AMERICA BANK
SUMMARY OF ACCOUNTS
As of June 30, 2022

Super Now Account #0028 (Operating Fund)	
Balance as of 05/31/22	$367,866.25
Deposits	$16,009.60
Debits	$19,904.10
Balance as of 06/30/22	**$363,971.75**
Money Market Account #4411	
Balance as of 05/31/22	$140,488.08
Monthly Interest Earned 0.2% per annum	$23.09
Balance as of 06/30/22	**$140,511.17**
Certificate of Deposit #15411 (2.50%/annum)	
54-month CD Maturity Date: 03/13/2023	
Balance as of 05/31/22	$54,555.39
6-month interest earned 06/12/22	$343.77
Balance as of 06/30/22	$54,899.16
Certificate of Deposit #15741 (0.50%/annum)	
54-month CD Maturity Date: 07/29/2022	
Balance as of 06/30/22	$125,178.27
Total MAB Statement as of 06/30/22	**$684,560.35**

City of Meta
Account QuickReport
As of June 30, 2022

	Num	Name	Date	Memo	Split	Type	Amount
Checking 3000028							
	15474	Ad Tracker	06/16/2022	PO 0529	2000 · Accounts Payable	Bill Pmt -Check	-48.00
	15475	AJ's Machine and Welding	06/16/2022	PO 0504	2000 · Accounts Payable	Bill Pmt -Check	-25.00
	15476	Ameren Missouri	06/16/2022		2000 · Accounts Payable	Bill Pmt -Check	-823.30
	15477	AT & T	06/16/2022	PO 0514	2000 · Accounts Payable	Bill Pmt -Check	-136.02
	15478	Badger Meter	06/16/2022		2000 · Accounts Payable	Bill Pmt -Check	-218.94
	15479	Bartlett & West	06/16/2022		2000 · Accounts Payable	Bill Pmt -Check	-1,054.85
	15480	Diamond R Equiptment	06/16/2022		2000 · Accounts Payable	Bill Pmt -Check	-942.36
	15481	Leon Schanzmeyer Home Improvements	06/16/2022	PO 0528	2000 · Accounts Payable	Bill Pmt -Check	-388.90
	15482	Matt Kliethermes Excavating	06/16/2022		2000 · Accounts Payable	Bill Pmt -Check	-1,095.00
	15483	MFA Exchange-Meta	06/16/2022	PO 000454	2000 · Accounts Payable	Bill Pmt -Check	-60.93
	15484	MOPERM	06/16/2022	PO 0527	2000 · Accounts Payable	Bill Pmt -Check	-6,013.00
	15485	New World Recycling	06/16/2022	PO 0530	2000 · Accounts Payable	Bill Pmt -Check	-60.00
	15486	News Tribune	06/16/2022		2000 · Accounts Payable	Bill Pmt -Check	-552.10
	15487	Republic Services	06/16/2022	PO 000478	2000 · Accounts Payable	Bill Pmt -Check	-1,194.37
	15488	Warden Publishing Co.	06/16/2022	PO 0509 PO 0510	2000 · Accounts Payable	Bill Pmt -Check	-95.00
	15489	Weiberg Red-E-Mix	06/16/2022	PO 000469 AND PO 0531	2000 · Accounts Payable	Bill Pmt -Check	-979.63
	15490	Ivie Helton	06/16/2022	PO 000495	2000 · Accounts Payable	Bill Pmt -Check	-199.67
	15491	Ameren Missouri	06/28/2022	PO 0511	2000 · Accounts Payable	Bill Pmt -Check	-27.88
	15492	Bartlett & West	06/28/2022	INV #s 00730084092/00730084492/00730084915/(	2000 · Accounts Payable	Bill Pmt -Check	-15,134.15
	15493	Bert Doerhoff CPA, PC	06/28/2022	PO 000480	2000 · Accounts Payable	Bill Pmt -Check	-450.00
	15494	Hawkins, Inc.	06/28/2022	PO 0536	2000 · Accounts Payable	Bill Pmt -Check	-182.00
	15495	Wright Express FSC	06/28/2022	PO 000482	2000 · Accounts Payable	Bill Pmt -Check	-367.94
	15496	Core & Main	06/28/2022	PO 0534	2000 · Accounts Payable	Bill Pmt -Check	-1,174.93
	15497	Card Service Center	06/28/2022	PO 0520	2000 · Accounts Payable	Bill Pmt -Check	-153.63
	15498	Lauber Municipal Law, LLC.	06/28/2022	PO 0537	2000 · Accounts Payable	Bill Pmt -Check	-700.00
	15503	Deidra J Buechter	06/30/2022		-SPLIT-	Paycheck	-910.09
	15504	Emily M Sommerer	06/30/2022		-SPLIT-	Paycheck	-138.53
	15505	Ivie D Helton	06/30/2022		-SPLIT-	Paycheck	-78.49
	15506	Kenneth N Loethen	06/30/2022		-SPLIT-	Paycheck	-552.59
	15507	Lawrence P Hoffman	06/30/2022		-SPLIT-	Paycheck	-78.49
	15508	Mary K Plassmeyer	06/30/2022		-SPLIT-	Paycheck	-692.57
	15509	Otto J Wankum	06/30/2022		-SPLIT-	Paycheck	-78.49
	15510	Ronald H Meyer	06/30/2022		-SPLIT-	Paycheck	-309.56
	15511	Steven S Sherrell	06/30/2022		-SPLIT-	Paycheck	-78.49
	15512	Taylor J Backes	06/30/2022		-SPLIT-	Paycheck	-75.73
	15513	Trevor Plemmons	06/30/2022		-SPLIT-	Paycheck	-369.40
	ACH	Internal Revenue Service	06/07/2022	43-1134632	-SPLIT-	Liability Check	-946.66
	ACH	RICOH	06/16/2022	PO 000481 INV106191295	19180 · Office-Equipment/Supplies	Check	-195.85
Total Checking 3000028							-36,582.54
OTAL							-36,582.54

MID AMERICA BANK
1511 FRIENDSHIP ROAD
JEFFERSON CITY, MO 65101
(573) 635-0019
midambk.com

Member FDIC

EQUAL HOUSING LENDER

203 00002 01
Customer: 201189

Page: 1
07/01/2022

RECEIVED
JUL 07 2022
By

CITY OF META
EMILY M SOMMERER
MARY K PLASSMEYER
PO BOX 65
META MO 65058

COD > $100,000.00 Certificate 15741

Original Issue Date:	04/29/2021	Interest Rate:	.5000 %
Original Issue Value:	124,554.32	Maturity Date:	07/29/2022
		Term:	15 Months

****
* A p p r o a c h i n g R e n e w a l A d v i c e *
****

ur certificate will mature on 07/29/2022. Interest will be compounded on a semi-annual basis. Interest will be credited to your certificate semi-annually. The current balance of your COD > $100,000.00 Certificate is 125,178.27. If the certificate renews, the new maturity date will be 01/29/2024. (18 Months)

THE NEW MATURITY OF THIS CERTIFICATE
WILL BE 01/29/24 IF AUTOMATICALLY RENEWED.
EARLY WITHDRAWAL PENALTY CHANGE EFFECTIVE 9/1/2018:
FORFEITURE PENALTY WILL BE 6 MONTHS.

THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD HAVE NOT YET BEEN DETERMINED. THEY WILL BE AVAILABLE ON 07/29/22. PLEASE CALL 573)229-4256, (573)635-0019, (573)897-2211, (573)896-4790 OR (573)859-3399 TO LEARN THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD FOR YOUR NEW ACCOUNT.

Months	% Rate	
3	0.35	
6	0.50	
12	0.85	
18	1.35	
24	1.84	
36	2.00	APY
48	2.10	

CERTIFICATE OF DEPOSIT RENEWAL DISCLOSURE

Enclosed with this Truth-in-Savings Account Disclosure, you will find a certificate of deposit maturity notice. The current certificate of deposit will renew automatically on the maturity date stated on the maturity notice. Once the account matures, you will have 10 days to withdraw these funds and close this account without the assessment of an early withdrawal penalty.

Rate Information: The interest rate for this account is not yet determined. The rate will be available on the maturity date. You will receive a notice with the new rate shortly after the maturity date. You may also call 573-635-0019 to learn the rate and annual percentage yield.
The interest rate will be the same rate we offer on new certificate of deposit accounts on the maturity date which have the same term, minimum balance (if any) and other features as the renewed certificate of deposit account.

Compounding & Crediting: Interest begins to accrue no later than the business day we receive credit for the deposit of noncash items (for example, checks). Interest will accrue daily and be paid monthly, quarterly, semi-annually, annually or at maturity depending on the original terms selected on original certificate. Interest will be paid by either adding to certificate balance, mailing a check or transferred to another Mid America Bank account. If you close your account before interest is credited, you may receive the accrued interest.

The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings. You can only withdraw interest credited in the term before maturity of that term. You can do this without penalty. You can withdraw interest anytime during the term after it is credited to your account.

Minimum Balance Requirements: You must deposit at least $1,000 to open this account. You may not make withdrawals of principal from your account before maturity. Once account is opened you may not make any deposits.

Balance Computation Method: We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

Early Withdrawal: A penalty will be imposed for withdrawals before the maturity. The penalty will be equal to six months' interest on the amount withdrawn. In certain circumstances (death or incompetence of account owner) law may permit waiver of early withdrawal penalty. Exceptions may apply such as tax-deferred savings plans.

Renewal Policy: *Automatic Renewal:* This account will automatically renew at maturity.
You will have 10 calendar days after the maturity date to withdraw funds without penalty.
This account will not renew if you withdraw the funds on the maturity date or if we receive written notice from you on or before the maturity date of your intention not to renew.
Each renewal term will be the same as the original term, beginning on the maturity date.

Mid America Bank
1511 Friendship Road, Jefferson City, 65101
573-635-0019
MEMBER FDIC

City of Meta

101 South Locust Street
P.O. Box 65
Meta, Missouri 65058
cityofmetamo@outlook.com
Office: 573-229-4439
Fax: 573-229-4439

July 13, 2022

Mrs. Doris Stumpe
Mid America Bank
101 E. Third St.
Meta, MO 65058

Dear Doris:

We, the below signed City of Meta Board of Alderman, voted unanimously at the July 13, 2022 City of Meta Board of Alderman monthly meeting to authorize City Treasurer Mary Plassmeyer to renew Certificate of Deposit #15741 with Mid America Bank for ____ months at _____%

If you require further information or have any questions, please contact our office at 573-229-4439 Tuesdays and Thursdays from 10 AM to 2 PM or by email at cityofmetamo@outlook.com.

Sincerely,

_____
Lawrence Hoffman, Mayor ProTem

_____
Ivie Helton, Alderman

_____
Otto Wankum, Alderman

_____
Steven Sherrell, Alderman

_____
Emily Sommerer, Mayor

Copy: City Treasurer Mary Plassmeyer

City of Meta

Statement of Assets, Liabilities & Fund Balances
As of June 30, 2022

ASSETS

CURRENT ASSETS	
Operating Fund	$ 306,435.26
Waterworks Fund	179,855.97
Sewer Fund	8,884.75
Motor Fuel Tax Fund	70,160.57
Capital Improvement Fund	106,720.76
Park Fund	6,183.08
Total Current Assets	**678,240.39**
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)
Total Operating Fund Assets	**2,194.35**
Motor Fuel Fund Fixed Assets	
Street Improvements Outlay	113,746.38
Accum Depreciation – Street Impr Outlay	(71,272.96)
Total Motor Fuel Fund Assets	**42,473.42**
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	(101,316.32)
Total Capital Improvement Fund Assets	**83,220.68**
Park Fund Fixed Assets	
Infrastructure – PF	8,796.95
Accum Depreciation – PF	(9,090.39)
Total Park Fund Fixed Assets	**(293.44)**
Total Fixed Assets	**127,595.01**
TOTAL ASSETS	**805,835.40**

LIABILITIES AND EQUITY

OTHER CURRENT LIABILITIES	
Payroll Liabilities	
Employee Federal Withholding	723.78
Missouri Withholding	128.00
Total Payroll Liabilities	**851.78**
Local Use Tax Payable	895.13
Prepayments Received	**912.37**
Total Other Current Liabilities	**2,659.28**
Total Current Liabilities	**2,659.28**
EQUITY	
Retained Earnings	(89,744.02)
Fund Balance Offset	850,607.83
Net Income	42,312.31
Total Equity	**803,176.12**
TOTAL LIABILITIES AND EQUITY	**$805,835.40**

City of Meta
Balance Sheet
As of June 30, 2022

		Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
10 · Operating Fund		306,435.26
12 · Waterworks Fund		179,855.97
13 · Sewer Fund		8,884.75
14 · Motor Fuel Tax Fund		70,160.57
15 · Capital Improvement Fund		106,720.76
21 · Park Fund		6,183.08
Total Checking/Savings		678,240.39
Total Current Assets		678,240.39
Fixed Assets		
Capital Impr. Fund Fixed Assets		
117 · Equipment - CIF	46,368.00	
118 · Street Improvements - CIF	29,000.00	
119 · Building - CIF	109,169.00	
146 · Accum Depr. - CIF	-101,316.32	
Total Capital Impr. Fund Fixed Assets		83,220.68
Motor Fuel Fund Fixed Assets		
116 · Street Improvements Outlay	113,746.38	
149 · Accum Depr. - Street Improve.	-71,272.96	
Total Motor Fuel Fund Fixed Assets		42,473.42
Operating Fund Fixed Assets		
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	
Total Operating Fund Fixed Assets		2,194.35
Park Fund Fixed Assets		
125 · Infastructure - PF	8,796.95	
147 · Accum Depr. - PF	-9,090.39	
Total Park Fund Fixed Assets		-293.44
Total Fixed Assets		127,595.01
TOTAL ASSETS		**805,835.40**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
246 · Employee Fed WH	723.78	
248 · Mo - Withholding	128.00	
Total Payroll Liabilities		851.78
245 · Local Use Tax Payable		895.13
250 · Prepayments Received		912.37
Total Other Current Liabilities		2,659.28
Total Current Liabilities		2,659.28
Total Liabilities		2,659.28
Equity		
3900 · Retained Earnings		-89,744.02
500 · Fund Balance Offset		850,607.83
Net Income		42,312.31
Total Equity		803,176.12
TOTAL LIABILITIES & EQUITY		**805,835.40**

City [illegible]eta
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	-	337.42	
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%	30,908.04	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	
Fu[illegible]ce @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
A[illegible]ash 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)	46,488.31		5,264.37		706.07		648.80		-		-		53,107.55	23.84	157.37	-	
Fund Balance @1/31/22	297,789.12		201,658.40		26,920.66		66,888.70		106,720.76		8,884.75		708,862.39	140,395.74	125,024.13	54,221.15	389,221.37
Available Cash by %	163,509.72	42%	110,726.37	28%	14,781.57	4%	36,727.17	9%	58,598.12	15%	4,878.43	1%					
Feb Increase/(Decrease)	1,526.61		2,675.34		712.15		698.48		-		-		5,612.58	21.54	-	-	
Fund Balance @2/28/22	299,315.73		204,333.74		27,632.81		67,587.18		106,720.76		8,884.75		714,474.97	140,417.28	125,024.13	54,221.15	394,812.41
Available Cash by %	165,399.17	42%	112,912.98	29%	15,269.64	4%	37,348.06	9%	58,972.93	15%	4,909.63	1%					
Mar Increase/(Decrease)	13,346.39		1,238.03		(11,761.89)		603.51		-		-		3,426.04	23.85	-	334.24	
Fund Balance @3/31/22	312,662.12		205,571.77		15,870.92		68,190.69		106,720.76		8,884.75		717,901.01	140,441.13	125,024.13	54,555.39	397,880.36
Available Cash by %	173,285.89	44%	113,933.49	29%	8,796.10	2%	37,793.14	9%	59,147.56	15%	4,924.17	1%					
April Increase/(Decrease)	2,779.26		(25,067.22)		1,453.07		566.47		-		-		(20,268.42)	22.32	154.14	-	
Fund Balance @4/30/22	315,441.38		180,504.55		17,323.99		68,757.16		106,720.76		8,884.75		697,632.59	140,463.45	125,178.27	54,555.39	377,435.48
Available Cash by %	170,661.13	45%	97,657.17	26%	9,372.68	2%	37,199.23	10%	57,738.42	15%	4,806.86	1%					
May Increase/(Decrease)	696.88		619.06		(4,901.44)		722.04		-		-		(2,863.46)	24.63	-	-	
Fund Balance @5/31/22	316,138.26		181,123.61		12,422.55		69,479.20		106,720.76		8,884.75		694,769.13	140,488.08	125,178.27	54,555.39	374,547.39
Available Cash by %	170,428.93	46%	97,643.05	26%	6,696.95	2%	37,455.97	10%	57,532.75	15%	4,789.73	1%					
June Increase/(Decrease)	(9,703.00)		(1,267.64)		(6,239.47)		681.37		-		-		(16,528.74)	23.09	-	343.77	
Fund Balance @6/30/22	306,435.26		179,855.97		6,183.08		70,160.57		106,720.76		8,884.75		678,240.39	140,511.17	125,178.27	54,899.16	357,651.79
Available Cash by %	161,590.38	45%	94,842.20	27%	3,260.48	1%	36,997.29	10%	56,276.32	16%	4,685.13	1%					

* Increase/(Decrease) does not include Depreciation Expense

City of Meta
Profit & Loss Budget Performance - Operating Fund
June 2022

	Jun 22	Budget	Jul '21 - Jun...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
OPERATING FUND INCOME					
16010 · Property Taxes	4.11	1,541.67	22,346.05	18,500.00	18,500.00
16020 · Surtax	2.48	833.33	20,370.94	10,000.00	10,000.00
16025 · General Sales Tax	3,191.44	3,750.00	70,996.96	45,000.00	45,000.00
16030 · Public Utility Tax	4,805.07	5,750.00	75,550.27	69,000.00	69,000.00
16037 · Railroad & Utility Tax	0.00	150.00	1,158.35	1,800.00	1,800.00
16040 · City Licenses	0.00	66.67	1,225.00	800.00	800.00
16050 · Federal Grants	0.00	1,849.70	22,410.30	22,196.41	22,196.41
16052 · Motor Vehicle Sales Tax	188.57	150.00	2,316.88	1,800.00	1,800.00
16056 · Property & Equipment Sales	0.00	166.67	0.00	2,000.00	2,000.00
16070 · Interest	411.82	166.67	2,772.90	2,000.00	2,000.00
16074 · Refunds/Reimbursements	0.00		2,701.72	0.00	0.00
Total OPERATING FUND INCOME	8,603.49	14,424.71	221,849.37	173,096.41	173,096.41
19800 · Transfers In	0.00		0.00	0.00	0.00
Total Income	8,603.49	14,424.71	221,849.37	173,096.41	173,096.41
Gross Profit	8,603.49	14,424.71	221,849.37	173,096.41	173,096.41
Expense					
OPERATING FUND EXPENSE					
18510 · Accounting	450.00	1,083.33	12,520.00	13,000.00	13,000.00
18511 · Legal Fees	700.00	1,291.67	9,502.50	15,500.00	15,500.00
18512 · Training	0.00	41.67	0.00	500.00	500.00
18540 · Advertising	357.80	166.67	1,324.30	2,000.00	2,000.00
18545 · Fireworks Expense	0.00	416.67	4,205.35	5,000.00	5,000.00
18560 · Federal Grants Expense	0.00	1,849.70	0.00	22,196.41	22,196.41
18740 · Election Costs	0.00	41.67	0.00	500.00	500.00
18800 · Dues & Subscriptions	0.00	166.67	1,678.34	2,000.00	2,000.00
18890 · Safe Deposit Box Fee	0.00	8.33	0.00	100.00	100.00
19040 · Insurance Premiums	6,013.00	666.67	7,857.00	8,000.00	8,000.00
19041 · Insurance Bonds	0.00	25.00	225.00	300.00	300.00
19080 · Contract Services	4,988.15	83.33	5,621.90	1,000.00	1,000.00
19090 · Elected Officials' Salary	490.00	500.00	5,880.00	6,000.00	6,000.00
19091 · Maintenance Employee Salary	834.11	833.33	10,313.21	10,000.00	10,000.00
19095 · City Clerk Salary	813.52	916.67	8,773.37	11,000.00	11,000.00
19097 · Treasurer Salary	700.00	666.67	7,335.25	8,000.00	8,000.00
19110 · Electric	510.72	750.00	8,865.48	9,000.00	9,000.00
19115 · Fuel	367.94	125.00	1,770.37	1,500.00	1,500.00
19150 · Maintenance-Equipment/Supplies	1,177.83	750.00	6,883.41	9,000.00	9,000.00
19170 · Payroll Taxes	220.85	291.67	2,489.79	3,500.00	3,500.00
19180 · Office-Equipment/Supplies	546.55	500.00	5,691.55	6,000.00	6,000.00
19182 · Postage Cost	0.00	83.33	701.38	1,000.00	1,000.00
19280 · Postal Box Fees	0.00	8.33	58.00	100.00	100.00
19300 · Maintenance-Repairs	0.00	125.00	680.00	1,500.00	1,500.00
19410 · Telephone	136.02	141.67	1,567.06	1,700.00	1,700.00
19420 · Mileage Reimbursement	0.00	16.67	0.00	200.00	200.00
Total OPERATING FUND EXPENSE	18,306.49	11,549.72	103,943.26	138,596.41	138,596.41
Total Expense	18,306.49	11,549.72	103,943.26	138,596.41	138,596.41
Net Ordinary Income	-9,703.00	2,874.99	117,906.11	34,500.00	34,500.00
Other Income/Expense					
Other Expense					
19850 · Transfers Out of Operating Fund	0.00	4,166.67	50,000.00	50,000.00	50,000.00
Total Other Expense	0.00	4,166.67	50,000.00	50,000.00	50,000.00
Net Other Income	0.00	-4,166.67	-50,000.00	-50,000.00	-50,000.00
Net Income	-9,703.00	-1,291.68	67,906.11	-15,500.00	-15,500.00

City of Meta
Profit & Loss Budget Performance - Water Fund
June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
WATERWORKS FUND INCOME					
26060 · Water Income	4,896.84	2,916.67	49,877.04	35,000.00	35,000.00
26065 · Trash Collection Fee	1,208.76	1,000.00	13,827.27	12,000.00	12,000.00
26079 · Water Bill Late Fees	80.00		960.00		
26082 · Service Connection Fee	0.00		200.00		
Total WATERWORKS FUND INCOME	6,185.60	3,916.67	64,864.31	47,000.00	47,000.00
Total Income	6,185.60	3,916.67	64,864.31	47,000.00	47,000.00
Gross Profit	6,185.60	3,916.67	64,864.31	47,000.00	47,000.00
Expense					
WATER TOWER FUND EXPENSE					
89300 · Maintenance-Repairs	0.00	0.00	0.00	0.00	0.00
Total WATER TOWER FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
WATERWORKS FUND EXPENSE					
28511 · Legal Fees	0.00	25.00	0.00	300.00	300.00
28512 · Training/Water	0.00	66.67	790.45	800.00	800.00
28540 · Advertising	337.30	50.00	337.30	600.00	600.00
28740 · Election Cost	0.00	0.00	0.00	0.00	0.00
28800 · Dues & Subscriptions	0.00	191.67	2,314.09	2,300.00	2,300.00
29080 · Contract Services	4,273.00	1,250.00	10,206.00	15,000.00	15,000.00
29091 · Maintenance Employee Salary	26.52	83.33	626.56	1,000.00	1,000.00
29093 · Chief Water Operator Salary	400.00	58.33	400.00	700.00	700.00
29095 · City Clerk Salary	296.49	641.67	8,943.42	7,700.00	7,700.00
29097 · Treasurer Salary	96.50	83.33	883.50	1,000.00	1,000.00
29105 · DNR Water Test Costs	0.00	41.67	396.19	500.00	500.00
29110 · Electric	289.59	208.33	1,683.82	2,500.00	2,500.00
29111 · Trash Costs	0.00	1,166.67	13,728.91	14,000.00	14,000.00
29140 · Pump & Well Costs	0.00	41.67	0.00	500.00	500.00
29145 · Water Tower Maint. - Repairs	0.00	2,116.67	50,800.00	25,400.00	25,400.00
29150 · Maintenance-Equipment/Supplies	1,671.16	1,966.67	22,457.57	23,600.00	23,600.00
29170 · Payroll Taxes	62.68	75.00	830.23	900.00	900.00
29180 · Office-Equipment/Supplies	0.00	58.33	550.16	700.00	700.00
29182 · Postage Cost	0.00	41.67	336.80	500.00	500.00
29300 · Maintenance-Repairs	0.00	41.67	0.00	500.00	500.00
29350 · Supplies - Chemicals	0.00	75.00	634.50	900.00	900.00
29420 · Mileage Reimbursement	0.00	8.33	0.00	100.00	100.00
Total WATERWORKS FUND EXPENSE	7,453.24	8,291.68	115,919.50	99,500.00	99,500.00
Total Expense	7,453.24	8,291.68	115,919.50	99,500.00	99,500.00
Net Ordinary Income	-1,267.64	-4,375.01	-51,055.19	-52,500.00	-52,500.00
Other Income/Expense					
Other Income					
29800 · Transfers into Water Fund	0.00	0.00	0.00	53,800.00	53,800.00
89800 · Transfer into Water Tower Fund	0.00		0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	53,800.00	53,800.00
Other Expense					
89850 · Transfer out of Water TowerFund	0.00	0.00	0.00	53,800.00	53,800.00
Total Other Expense	0.00	0.00	0.00	53,800.00	53,800.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-1,267.64	-4,375.01	-51,055.19	-52,500.00	-52,500.00

City of Meta
Profit & Loss Budget Performance - Park Fund
June 2022

	Jun 22	Budget	Jul '21 - Jun...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
PARK FUND INCOME					
96073 · Ballpark Income	160.00	25.00	3,840.00	300.00	300.00
96074 · Refunds/Reimbursement	0.00		1,672.80		
96082 · Cingular Tower/Parks	760.44	625.00	9,125.28	7,500.00	7,500.00
96083 · Park Donation Income	3.09		25.72		
Total PARK FUND INCOME	923.53	650.00	14,663.80	7,800.00	7,800.00
Total Income	923.53	650.00	14,663.80	7,800.00	7,800.00
Gross Profit	923.53	650.00	14,663.80	7,800.00	7,800.00
Expense					
PARK FUND EXPENSE					
99080 · Contract Services	6,927.85	83.33	7,990.85	1,000.00	1,000.00
99091 · Maintenance Employee Salary	171.18	233.33	1,875.18	2,800.00	2,800.00
99095 · City Clerk Salary - Park Fund	0.00		211.96		
99097 · Treasurer Salary - Park Fund	0.00		15.00		
99110 · Electric	50.87	50.00	411.44	600.00	600.00
99150 · Maintenance - Equip/Supplies	0.00	58.33	153.42	700.00	700.00
99170 · Payroll Taxes	13.10	25.00	160.84	300.00	300.00
99180 · Office-Equipment/Supplies	0.00	25.00	200.00	300.00	300.00
99305 · Park Repairs	0.00	83.33	0.00	1,000.00	1,000.00
99312 · Park Improvements/Projects	0.00	2,500.00	30,671.20	30,000.00	30,000.00
Total PARK FUND EXPENSE	7,163.00	3,058.32	41,689.89	36,700.00	36,700.00
Total Expense	7,163.00	3,058.32	41,689.89	36,700.00	36,700.00
Net Ordinary Income	-6,239.47	-2,408.32	-27,026.09	-28,900.00	-28,900.00
Other Income/Expense					
Other Expense					
99155 · Depreciation - Park Fund	73.31		806.41		
Total Other Expense	73.31		806.41		
Net Other Income	-73.31		-806.41	0.00	0.00
Net Income	-6,312.78	-2,408.32	-27,832.50	-28,900.00	-28,900.00

City of Meta
Profit & Loss Budget Performance - Motor Fuel Fund
June 2022

	Jun 22	Budget	Jul '21 - Jun...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
MOTOR FUEL FUND INCOME					
46050 · Motor Fuel Tax	581.94	416.67	6,637.73	5,000.00	5,000.00
46051 · Motor Vehicle Fee Increase	99.43	75.00	1,086.73	900.00	900.00
Total MOTOR FUEL FUND INCOME	681.37	491.67	7,724.46	5,900.00	5,900.00
Total Income	681.37	491.67	7,724.46	5,900.00	5,900.00
Gross Profit	681.37	491.67	7,724.46	5,900.00	5,900.00
Expense					
MOTOR FUEL FUND EXPENSE					
49310 · Street Improvements/Signs	0.00	0.00	0.00	0.00	0.00
Total MOTOR FUEL FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	681.37	491.67	7,724.46	5,900.00	5,900.00
Other Income/Expense					
Other Income					
49800 · Transfers into Motor Fuel Fund	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	681.37	491.67	7,724.46	5,900.00	5,900.00

City of Meta
Profit & Loss Budget Performance - Capital Improvement Fund
June 2022

	Jun 22	Budget	Jul '21 - Jun...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Expense					
CAPITAL IMPROVEMENT FUND EXP					
59080 · Contract Labor	0.00	416.67	175.00	5,000.00	5,000.00
59150 · Maintenance-Equipment/Supplies	0.00		0.00	0.00	0.00
59300 · Maintenance-Repairs	0.00	541.67	0.00	6,500.00	6,500.00
59400 · Capital Outlay	0.00	3,625.00	0.00	43,500.00	43,500.00
Total CAPITAL IMPROVEMENT FUND EXP	0.00	4,583.34	175.00	55,000.00	55,000.00
Total Expense	0.00	4,583.34	175.00	55,000.00	55,000.00
Net Ordinary Income	0.00	-4,583.34	-175.00	-55,000.00	-55,000.00
Other Income/Expense					
Other Income					
59800 · Transfer into Cap Improve	0.00	4,166.67	50,000.00	50,000.00	50,000.00
Total Other Income	0.00	4,166.67	50,000.00	50,000.00	50,000.00
Other Expense					
59155 · Depreciation - Capital Improve	386.87		4,255.57		
59850 · Transfer Out of Cap. Impr. Fund	0.00	0.00	0.00	0.00	0.00
Total Other Expense	386.87	0.00	4,255.57	0.00	0.00
Net Other Income	-386.87	4,166.67	45,744.43	50,000.00	50,000.00
Net Income	-386.87	-416.67	45,569.43	-5,000.00	-5,000.00

PARK FUND BUDGET
FY 2021-2022

Approved Ordinance #596
07-13-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget	
96073	Ball Park Income	$ 340.00	$ 830.00	$ 765.00	$ 3,840.00	$ 300.00	
96074	Refund/Reimbursements				$ 1,672.80	$ -	
96082	Cingular Tower	$ 7,273.75	$ 8,827.71	$ 9,125.28	$ 9,125.28	$ 7,500.00	
96083	Park Donations Income (from water payments)				$ 25.72	$ -	
	TOTALS	$ 7,613.75	$ 9,657.71	$ 9,890.28	$ 14,663.80	$ 7,800.00	
99800	Transfer in to Park Fund					+ 3,000.00	- 3,000
	GRAND TOTAL REVENUE	**$ 7,613.75**	**$ 9,657.71**	**$ 9,890.28**	**$ 14,663.80**	**$ 7,800.00**	

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget	
99080	Contract Services				$7,990.85	$1,000.00	+ 7000
99091	Maintenance Employee Salary	$ 1,234.60	$ 1,035.43	$ 557.70	$ 1,875.18	$ 2,800.00	- 700
99095	City Clerk Salary - Park Fund				$ 211.96		+ 250
99091	Treasurer Salary - Park Fund				$ 15.00		+ 50
99110	Electric	$ 394.41	$ 452.97	$ 376.77	$ 411.44	$ 600.00	
99150	Maintenance - Equipment/Supplies	$ 349.65	$ 125.00	$ 230.76	$ 153.42	$ 700.00	- 300
99170	Payroll Taxes	$ 94.61	$ 80.27	$ 55.39	$ 160.84	$ 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	$ 30,671.20	$ 30,000.00	+ 700
99315	Park Donations Expenses				$ -	$ -	
	TOTALS	**$ 2,767.55**	**$ 1,693.67**	**$ 6,620.62**	**$41,689.89**	**$36,700.00**	
	Beginning Fund Balance	**$ 18,900.00**	**$23,700.00**	**$ 31,600.00**	**$ 34,800.00**	**$ 34,800.00**	
	TOTAL REVENUE	$ 7,613.75	$ 9,657.71	$ 9,890.28	$ 14,663.80	$ 7,800.00	
	TOTAL EXPENDITURES	$ 2,767.55	$ 1,693.67	$ 6,620.62	$ 41,689.89	$ 36,700.00	
	Transfers Out to Other Funds				$ -	$ -	
	NET FUND BALANCE	**$ 23,746.20**	**$31,664.04**	**$ 34,869.66**	**$ 7,773.91**	**$ 5,900.00**	- 4000
						1,900.00	
99155	Depreciation - Park Fund	$ 879.72		$ 879.72			

Documents\Budget\FY 2021-2022\07-13-22 Park Fund #2 Budget FY 2022.xlsm

PARK FUND BUDGET
FY 2021-2022

Approved Ordinance #596
07-13-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget
96073	Ball Park Income	$ 340.00	$ 830.00	$ 765.00	$ 3,840.00	$ 300.00
96074	Refund/Reimbursements				$ 1,672.80	$ -
96082	Cingular Tower	$ 7,273.75	$ 8,827.71	$ 9,125.28	$ 9,125.28	$ 7,500.00
96083	Park Donations Income (from water payments)				$ 25.72	$ -
	TOTALS	$ 7,613.75	$ 9,657.71	$ 9,890.28	$ 14,663.80	$ 7,800.00
99800	Transfer in to Park Fund				$ 3,000.00	$ 3,000.00
	GRAND TOTAL REVENUE	**$ 7,613.75**	**$ 9,657.71**	**$ 9,890.28**	**$ 17,663.80**	**$ 10,800.00**

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget
99080	Contract Services				$7,990.85	$8,000.00
99091	Maintenance Employee Salary	$ 1,234.60	$ 1,035.43	$ 557.70	$ 1,875.18	$ 2,100.00
99095	City Clerk Salary - Park Fund				$ 211.96	$ 250.00
99091	Treasurer Salary - Park Fund				$ 15.00	$ 50.00
99110	Electric	$ 394.41	$ 452.97	$ 376.77	$ 411.44	$ 600.00
99150	Maintenance - Equipment/Supplies	$ 349.65	$ 125.00	$ 230.76	$ 153.42	$ 400.00
99170	Payroll Taxes	$ 94.61	$ 80.27	$ 55.39	$ 160.84	$ 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	$ 30,671.20	$ 30,700.00
99315	Park Donations Expenses				$ -	$ -
	TOTALS	**$ 2,767.55**	**$ 1,693.67**	**$ 6,620.62**	**$41,689.89**	**$43,700.00**
	Beginning Fund Balance	**$ 18,900.00**	**$23,700.00**	**$ 31,600.00**	**$ 34,800.00**	**$ 34,800.00**
	TOTAL REVENUE	$ 7,613.75	$ 9,657.71	$ 9,890.28	$ 17,663.80	$ 10,800.00
	TOTAL EXPENDITURES	$ 2,767.55	$ 1,693.67	$ 6,620.62	$ 41,689.89	$ 43,700.00
	Transfers Out to Other Funds				$ -	$ -
	NET FUND BALANCE	**$ 23,746.20**	**$31,664.04**	**$ 34,869.66**	**$ 10,773.91**	**$ 1,900.00**

OPERATING FUND BUDGET
FY 2021-2022

Approved Ordinance # 596
07-13-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget	
16010	Property Taxes	$ 19,774.51	$ 19,791.39	$ 20,160.80	$ 22,346.05	$ 18,500.00	
16020	Surtax	$ 16,067.40	$ 8,082.53	$ 20,391.33	$ 20,370.94	$ 10,000.00	
16025	General Sales Tax	$ 56,763.22	$ 62,864.44	$ 48,192.46	$ 70,996.96	$ 45,000.00	
16030	Public Utility Tax	$ 67,201.26	$ 59,640.64	$ 77,396.38	$ 75,550.27	$ 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	$ 1,225.00	$ 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	$ 2,316.88	$ 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	$ 2,772.90	$ 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	$ 221,849.37	$173,096.41	
	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		$ 303,997.22	$ 196,651.26	$ 221,849.37	$173,096.41	
	Grand Total Revenue MINUS Federal Grant (ARPA)				**$ 199,439.07**	**$150,900.00**	

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget	
18510	Accounting	$ 12,905.00	$ 11,020.00	$ 11,045.00	$ 12,520.00	$ 13,000.00	
18511	Legal Fees	$ 775.00	$ 375.00	$ 10,503.00	$ 9,502.50	$ 15,500.00	-5000
18512	Training	$ -	$ -	$ -	$ -	$ 500.00	
18540	Advertising	$ 1,776.71	$ 1,329.77	$ 1,180.82	$ 1,324.30	$ 2,000.00	-400
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	$ 7,857.00	$ 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	$ 5,621.90	$ 1,000.00	+4000
19090	Elected Officials' Salary	$ 5,751.10	$ 5,880.00	$ 5,880.00	$ 5,880.00	$ 6,000.00	
19091	Maintenance Employee Salary	$ 6,545.60	$ 7,081.47	$ 12,174.27	$ 10,313.21	$ 10,000.00	+400
19095	City Clerk Salary	$ 8,920.54	$ 7,804.08	$ 9,191.17	$ 8,773.37	$ 11,000.00	-300
19097	Treasurer Salary	$ 7,608.56	$ 7,099.18	$ 7,841.30	$ 7,335.25	$ 8,000.00	
19110	Electric	$ 8,787.33	$ 7,921.08	$ 7,999.22	$ 8,865.48	$ 9,000.00	
19115	Fuel	$ 605.09	$ 628.02	$ 674.28	$ 1,770.37	$ 1,500.00	+300
19150	Maintenance - Equipment/Supplies	$ 678.22	$ 528.56	$ 13,792.04	$ 6,883.41	$ 9,000.00	
19170	Payroll Taxes	$ 2,362.84	$ 2,204.55	$ 2,684.11	$ 2,489.79	$ 3,500.00	
19180	Office - Equipment/Supplies	$ 3,536.14	$ 4,605.99	$ 12,078.86	$ 5,621.55	$ 6,000.00	
19182	Postage Costs	$ 145.31	$ 160.60	$ 181.56	$ 701.38	$ 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	$ 1,567.06	$ 1,700.00	
19420	Mileage Reimbursement	$ 166.40	$ -	$ -	$ -	$ 200.00	
	TOTALS:	**$ 75,307.33**	**$ 100,068.54**	**$ 117,979.02**	$ 103,943.26	$138,596.41	
	Grand Total Expenses MINUS Federal Grant (ARPA) Expense				**$ 103,943.26**	**$116,400.00**	
	Beginning Fund Balance	**$ 165,700.00**	**$ 145,800.00**	**$ 82,000.00**	**$ 36,700.00**	**$ 36,700.00**	
	TOTAL REVENUE	$ 187,969.84	$ 173,997.22	$ 196,651.26	$ 221,849.37	$173,096.41	
	TOTAL EXPENDITURES	$ 75,307.33	$ 100,068.54	$ 118,180.27	$ 103,943.26	$138,596.41	
19850	**Total** Transfers Out of Operating Fund	$ 132,500.00	$ 267,500.00	$ 109,650.00	$ 53,000.00	$ 50,000.00	
	NET FUND BALANCE	**$ 145,862.51**	**$ 82,228.68**	**$ 36,772.24**	**$ 101,606.11**	**$ 21,200.00**	
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	$ 50,000.00	
19850	Transfer out to Park Fund (99800)				$ 3,000.00		
	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)						

Exhibit 1

OPERATING FUND BUDGET
FY 2021-2022

Approved Ordinance # 596
07-13-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget
16010	Property Taxes	$ 19,774.51	$ 19,791.39	$ 20,160.80	$ 22,346.05	$ 18,500.00
16020	Surtax	$ 16,067.40	$ 8,082.53	$ 20,391.33	$ 20,370.94	$ 10,000.00
16025	General Sales Tax	$ 56,763.22	$ 62,864.44	$ 48,192.46	$ 70,996.96	$ 45,000.00
16030	Public Utility Tax	$ 67,201.26	$ 59,640.64	$ 77,396.38	$ 75,550.27	$ 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	$ 1,225.00	$ 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	$ 2,316.88	$ 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	$ 2,772.90	$ 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	$ 221,849.37	$ 173,096.41
	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		$ 303,997.22	$ 196,651.26	$ 221,849.37	$173,096.41
	Grand Total Revenue MINUS Federal Grant (ARPA)				**$ 199,439.07**	**$150,900.00**

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget
18510	Accounting	$ 12,905.00	$ 11,020.00	$ 11,045.00	$ 12,520.00	$ 13,000.00
18511	Legal Fees	$ 775.00	$ 375.00	$ 10,503.00	$ 9,502.50	$ 10,500.00
18512	Training	$ -	$ -	$ -	$ -	$ 500.00
18540	Advertising	$ 1,776.71	$ 1,329.77	$ 1,180.82	$ 1,324.30	$ 1,600.00
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	$ 7,857.00	$ 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	$ 5,621.90	$ 6,000.00
19090	Elected Officials' Salary	$ 5,751.10	$ 5,880.00	$ 5,880.00	$ 5,880.00	$ 6,000.00
19091	Maintenance Employee Salary	$ 6,545.60	$ 7,081.47	$ 12,174.27	$ 10,313.21	$ 10,400.00
19095	City Clerk Salary	$ 8,920.54	$ 7,804.08	$ 9,191.17	$ 8,773.37	$ 10,700.00
19097	Treasurer Salary	$ 7,608.56	$ 7,099.18	$ 7,841.30	$ 7,335.25	$ 8,000.00
19110	Electric	$ 8,787.33	$ 7,921.08	$ 7,999.22	$ 8,865.48	$ 9,000.00
19115	Fuel	$ 605.09	$ 628.02	$ 674.28	$ 1,770.37	$ 1,800.00
19150	Maintenance - Equipment/Supplies	$ 678.22	$ 528.56	$ 13,792.04	$ 6,883.41	$ 9,000.00
19170	Payroll Taxes	$ 2,362.84	$ 2,204.55	$ 2,684.11	$ 2,489.79	$ 3,500.00
19180	Office - Equipment/Supplies	$ 3,536.14	$ 4,605.99	$ 12,078.86	$ 5,621.55	$ 6,000.00
19182	Postage Costs	$ 145.31	$ 160.60	$ 181.56	$ 701.38	$ 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	$ 1,567.06	$ 1,700.00
19420	Mileage Reimbursement	$ 166.40	$ -	$ -	$ -	$ 200.00
	TOTALS:	**$ 75,307.33**	**$ 100,068.54**	**$ 117,979.02**	**$ 103,943.26**	$ 138,596.41
	Grand Total Expenses MINUS Federal Grant (ARPA) Expense				**$ 103,943.26**	**$ 116,400.00**
	Beginning Fund Balance	**$ 165,700.00**	**$ 145,800.00**	**$ 82,000.00**	**$ 36,700.00**	**$ 36,700.00**
	TOTAL REVENUE	$ 187,969.84	$ 173,997.22	$ 196,651.26	$ 221,849.37	$173,096.41
	TOTAL EXPENDITURES	$ 75,307.33	$ 100,068.54	$ 118,180.27	$ 103,943.26	$138,596.41
19850	**Total** Transfers Out of Operating Fund	$ 132,500.00	$ 267,500.00	$ 109,650.00	$ 53,000.00	$ 50,000.00
	NET FUND BALANCE	**$ 145,862.51**	**$ 82,228.68**	**$ 36,772.24**	**$ 101,606.11**	**$ 21,200.00**
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	$ 50,000.00
19850	Transfer out to Park Fund (99800)				$ 3,000.00	
	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)					

WATER FUND BUDGET
FY 2021 - 2022

Approved Ordinance # 596
07-13-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget	
26060	Water Income	$ 40,599.69	$ 37,962.95	$ 36,151.76	$ 49,877.04	$ 35,000.00	
26065	Trash Collection Fees	$ 11,834.66	$ 12,660.10	$ 13,178.35	$ 13,827.27	$ 12,000.00	
26079	Water Bill Late Fees	$ 505.00	$ 1,230.00	$ 1,050.00	$ 960.00	$ -	
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**	**$ 64,864.31**	**$ 47,000.00**	
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**		**$ 118,664.31**	**$100,800.00**	

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	YTD 12-31-21 Actual	2021-2022 Actual	2021-2022 Budget	
28511	Legal Fees	$ -	$ -	$ -	$ -	$ 300.00	
28512	Training/Water	$ -	$ 48.72	$ 70.12	$ 790.45	$ 800.00	
28540	Advertising				$ 337.30	$ 600.00	-100
28800	Dues & Subscriptions	$ 200.00	$ 732.35	$ 1,955.24	$ 2,314.09	$ 2,300.00	+100
29080	Contract Services	$ 7,864.28	$ 53,124.63	$ 15,450.21	$ 10,206.00	$ 15,000.00	-1300 -3000
29091	Maintenance Employee Salary	$ 1,885.06	$ 1,073.55	$ 1,160.21	$ 626.56	$ 1,000.00	
29093	Chief Water Operator Salary				$ 400.00	$ 700.00	
29095	City Clerk Salary	$ 2,252.00	$ 2,560.37	$ 5,597.16	$ 8,943.42	$ 7,700.00	+1300
29097	Treasurer Salary	$ 1,002.10	$ 880.83	$ 952.48	$ 883.50	$ 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	$ 1,683.82	$ 2,500.00	
29111	Trash Costs	$ 12,739.37	$ 12,592.27	$ 13,134.00	$ 13,728.91	$ 14,000.00	
29140	Pump and Well Costs	$ -	$ -	$ -	$ -	$ 500.00	
29145	Water Tower Maintenance - Repairs				$ 50,800.00	$ 25,400.00	+3000 +22400
29150	Maintenance - Equipment/Supplies	$ 131.31	$ 993.05	$ 9,207.39	$ 22,457.57	$ 23,600.00	
29170	Payroll Taxes	$ 400.81	$ 402.67	$ 589.80	$ 830.23	$ 900.00	
29180	Office - Equipment/Supplies	$ 667.40	$ 66.89	$ 271.45	$ 550.16	$ 700.00	
29182	Postage Costs	$ 707.78	$ 395.00	$ 457.04	$ 336.80	$ 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**	**$ 115,919.50**	**$ 99,500.00**	
	Beginning Fund Balance	**$ 55,000.00**	**$ 35,000.00**	**$ 77,300.00**	**$ 75,200.00**	**$ 75,200.00**	
	TOTAL REVENUE	$ 53,209.35	$ 53,441.05	$ 50,580.11	$ 118,664.31	$100,800.00	
	TOTAL EXPENDITURES	$ 33,174.63	$ 76,085.72	$ 52,612.70	$ 115,919.50	$ 99,500.00	
	Transfer **OUT** to Water Tower Fund	$ 40,000.00					
	NET FUND BALANCE	**$ 35,034.72**	**$ 77,355.33**	**$ 75,267.41**	**$ 77,944.81**	**$ 76,500.00**	-22400

54,100

WATER FUND BUDGET
FY 2021 - 2022

Approved Ordinance # 596
07-13-2022

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget
26060	Water Income	$ 40,599.69	$ 37,962.95	$ 36,151.76	$ 49,877.04	$ 35,000.00
26065	Trash Collection Fees	$ 11,834.66	$ 12,660.10	$ 13,178.35	$ 13,827.27	$ 12,000.00
26079	Water Bill Late Fees	$ 505.00	$ 1,230.00	$ 1,050.00	$ 960.00	$ -
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**	**$ 64,864.31**	**$ 47,000.00**
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**		**$ 118,664.31**	**$ 100,800.00**

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	YTD 12-31-21 Actual	2021-2022 Actual	2021-2022 Budget
28511	Legal Fees	$ -	$ -	$ -	$ -	$ 300.00
28512	Training/Water	$ -	$ 48.72	$ 70.12	$ 790.45	$ 800.00
28540	Advertising				$ 337.30	$ 500.00
28800	Dues & Subscriptions	$ 200.00	$ 732.35	$ 1,955.24	$ 2,314.09	$ 2,400.00
29080	Contract Services	$ 7,864.28	$ 53,124.63	$ 15,450.21	$ 10,206.00	$ 10,700.00
29091	Maintenance Employee Salary	$ 1,885.06	$ 1,073.55	$ 1,160.21	$ 626.56	$ 1,000.00
29093	Chief Water Operator Salary				$ 400.00	$ 700.00
29095	City Clerk Salary	$ 2,252.00	$ 2,560.37	$ 5,597.16	$ 8,943.42	$ 9,000.00
29097	Treasurer Salary	$ 1,002.10	$ 880.83	$ 952.48	$ 883.50	$ 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	$ 1,683.82	$ 2,500.00
29111	Trash Costs	$ 12,739.37	$ 12,592.27	$ 13,134.00	$ 13,728.91	$ 14,000.00
29140	Pump and Well Costs	$ -	$ -	$ -	$ -	$ 500.00
29145	Water Tower Maintenance - Repairs				$ 50,800.00	$ 50,800.00
29150	Maintenance - Equipment/Supplies	$ 131.31	$ 993.05	$ 9,207.39	$ 22,457.57	$ 23,600.00
29170	Payroll Taxes	$ 400.81	$ 402.67	$ 589.80	$ 830.23	$ 900.00
29180	Office - Equipment/Supplies	$ 667.40	$ 66.89	$ 271.45	$ 550.16	$ 700.00
29182	Postage Costs	$ 707.78	$ 395.00	$ 457.04	$ 336.80	$ 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**	**$ 115,919.50**	**$ 121,900.00**
	Beginning Fund Balance	**$ 55,000.00**	**$ 35,000.00**	**$ 77,300.00**	**$ 75,200.00**	**$ 75,200.00**
	TOTAL REVENUE	$ 53,209.35	$ 53,441.05	$ 50,580.11	$ 118,664.31	$ 100,800.00
	TOTAL EXPENDITURES	$ 33,174.63	$ 76,085.72	$ 52,612.70	$ 115,919.50	$ 121,900.00
	Transfer **OUT** to Water Tower Fund	$ 40,000.00				
	NET FUND BALANCE	**$ 35,034.72**	**$ 77,355.33**	**$ 75,267.41**	**$ 77,944.81**	**$ 54,100.00**

Exhibit 1

MOTOR FUEL FUND BUDGET
FY 2021-2022

Approved Ordinance # 596
07-13-2022

	A	B	C	D	E	F	G
1		**REVENUES**					
2			**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2021-2022**
3	Code #		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
4	46050	Motor Fuel Tax	$ 6,332.29	$ 6,260.49	$ 5,909.31	$ 6,637.73	$ 5,000.00
5	46051	Motor Vehicle Fee Increase	$ 1,024.01	$ 973.08	$ 1,163.04	$ 1,086.73	$ 900.00
6		**TOTALS**	**$ 7,356.30**	**$ 7,233.57**	**$ 7,072.35**	**$ 7,724.46**	**$ 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**	**$ 7,724.46**	**$ 5,900.00**
10		**EXPENDITURES**					
11			**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**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**	**$ 56,000.00**
17		**TOTAL REVENUE**	$ 82,356.30	$ 58,233.57	$ 42,072.35	$ 7,724.46	$ 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**	**$ 63,724.46**	**$ 61,900.00**
21							
22							
23							

Exhibit 1