CAPITAL IMPROVEMENT FUND BUDGET FY 2021-2022

	A	В	T	С	T	D	T	E	Т	F	Т	G
1			_	REV	FA	IUES	_		1		1	G
2	1 7		1	2018-2019		2019-2020	-	2000 0004				
3	Code #		+	Actual	+	Actual	-	2020-2021	-	2021-2022	_	2021-2022
4	56056	Property & Equipment Sales	\$	Actual	\$		-	Actual	-	Actual	_	Budget
5		TOTALS	\$		\$		\$		\$		\$	
6			+		14		Þ		\$	-	\$	-
7		Transfers In From Other Funds	\$	7,500.00	+		-		\vdash		<u> </u>	
8	59800	Transfer in from Operating Fund	+	7,000.00	0	126,500.00	6	25,000,00	_	F0 000 00	_	
9		GRAND TOTAL REVENUE	\$	7,500.00		126,500.00	\$	35,000.00 35,000.00	\$	50,000.00 50,000.00	\$	50,000.00 50,000.00
10						TURES	1 4	00,000.00	Ψ	30,000.00	Ψ	30,000.00
11	†			2018-2019		2019-2020	-	2022 2024			_	
12	Code #		-	Actual	+			2020-2021	1	2021-2022		2021-2022
13	59080	Contract Services		Actual	0	Actual	_	Actual		Actual		Budget
14	59150	Maintenance - Equipment/Supplies	\$	29.86	\$	-	\$	39,885.00	\$	175.00	\$	5,000.00
	59300	Maintenance - Repairs	\$	100.00			\$	_	\$			
		Street Improvements/Signs	\$	100.00	\$		\$		\$		\$	6,500.00
17	59400	Capital Outlay	Ψ		\$		\$		\$	-		
18		TOTALS	\$	129.86	\$		\$	90,199.11	\$		\$	43,500.00
19			۳	123.00	Ψ		Þ	130,084.11	\$	175.00	\$	55,000.00
20		Beginning Fund Balance	\$	54,000.00	\$	61,300.00	\$	187,800.00	•	78,400.00	\$	78,400.00
21		TOTAL REVENUE	\$		+	0.,000.00	\$	101,000.00		50,000.00		
22		TOTAL EXPENDITURES	\$	129.86		~~	\$	130,084.11	\$	175.00	\$	50,000.00
23		NET FUND BALANCE	\$	61,370.14	\$	187,800.00	\$	78,465.89		128,225.00	\$	55,000.00
24			*	0.1,0.1.1.1	-	107,000.00	Ψ.	70,403.03	φ	120,225.00	-	73,400.00
25		GRAND TOTAL EXPENSES			-							
26					_				-			
	119	FY 2020 Capital Improvement Assets			_							
		New Maint. Bldg. (Not completed until										
		FY 2021 in the amount of						_				
27		\$140,750.00)			\$ 1	26,500.00				=		
	119	FY 2021 Capital Improvement Assets -			-				-			
		New Maint. Bldg. (Not completed until						1				
		FY 2021 in the amount of						1				
28		\$140,750.00)						1		1		
_		Transfer Out of Capital Improve. Fund					\$	14,250.00				
30	59155	Depreciation - Capital Improvement	\$	11,369.64	\$	15,586.11	\$		\$	4,255.57		

SEWER FUND BUDGET FY 2021-2022

			RE	VE	ENUES						
	T	2	018-2019	1 2	2019-2020		2020-2021	1 2	2021-2022	1 2	021-2022
Code#			Actual		Actual		Actual	 	Actual	 	Budget
	Water Income			_		1		 	- 10 111 111		
	Trash Collection Fees			T		1					* **
	Meters Installed			\vdash	10-11-00-00-00-00-00-00-00-00-00-00-00-0					 	
	Water Bill Late Fees			T		1				\vdash	
	DNR Collection Fees			T				\vdash		\vdash	
	DNR Sewer Grant	\$		\$	_	\$		\$	_	t	
	Service Connection Fee	1		+		1		Ť		-	
	Totals	\$		\$	-	\$	=	\$	-	\$	-
	Transfers In from Other Funds				****						
	*		EXPE	I N	DITURES	<u> </u> S	A TOTAL CONTRACTOR OF THE			<u></u>	XXXXII XXXII XXXXIIX
		2	018-2019	1 2	019-2020		2020-2021	2	021-2022	2	021-2022
Code#			Actual		Actual		Actual	-	Actual		Budget
	Legal Fees	\$	_	\$	-	\$		\$		\$	
	Grant Expense	\$	_	\$	_	\$		\$		\$	
	Maintenance Employee Salary	_	* * * * * * * * * * * * * * * * * * * *	<u> </u>		1		-		+	
	City Clerk Salary				100000			_			
	Treasurer Salary							_		-	
	DNR Water Test Costs						T 210 1 200 1 200 1	_		-	
	Electric		-							_	
	Trash Costs							_			
	Payroll Taxes									_	****
	Postage Costs									_	
	Mileage Reimbursement										
	Totals:	\$	-	\$	-	\$	-	\$	_	\$	-
	PROJECTS										
	Beginning Fund Balance	\$	8,884.75	\$	8,884.75	\$	8,884.75	\$	8,884.75	\$	8,884.7
	TOTAL REVENUE					<u> </u>		\$		\$	-
	TOTAL EXPENDITURES			1				\$		\$	
	Transfers Out to Other Funds						_	<u> </u>		<u> </u>	
K.	NET FUND BALANCE	\$	8,884.75	\$	8,884.75	\$	8,884.75	\$	8,884.75	\$	8,884.7
	Net Change in Fund Balance	_		-		_					

IN THE CITY OF META, MISSOURI

BILL NO. 2022-08

ORDINANCE NO. 596

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 13th DAY OF JULY, 2022.

SECOND READING HELD THIS 13th DAY OF JULY, 2022.

ALDERMEN		AYE	NAY	
Lawrence Hoffman vie Helton Otto Wankum Steve Sherrell Mayor Emily Sommerer (in case of a	a tie vote)			
SEAL)				
	*			
	Emily Sor	nmerer, Mayor		
y,				
ATTEST:		# H		-
	Deidra Bu	echter, City Clerk		

PARK FUND BUDGET FY 2021-2022

			REVE	NL	JES							
		1 2	2018-2019	2	019-2020	Г	2020-2021	2	2021-2022	1	2021-2022	
Code #			Actual		Actual	Т	Actual	T	Actual		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	\$.,000.00	
	TOTALS	\$	7,613.75	\$	9,657.71	\$	9,890,28		14,663.80	\$	7.800.00	
99800	Transfer in to Park Fund	1		Ť	0,001111	+	0,000.20	Ψ	14,000.00	-	† 3.000.00	- 3,00
	GRAND TOTAL REVENUE	\$	7,613.75	\$	9,657.71	\$	9,890.28	\$	14,663.80	\$	7,800.00	3,00
		E	XPEND	_		1 -	0,000.20	Ψ	1-1,000.00	Ψ	7,000.00	
		_	018-2019		019-2020		2020-2021	2	021-2022		2021-2022	
Code #			Actual		Actual		Actual	_	Actual	-	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				,	1		\$	211.96	Ψ	2,000.00	+ 250
99091	Treasurer Salary - Park Fund		1 7					\$	15.00			+ 50
99110	Electric	\$	394.41	\$	452.97	\$	376.77	\$	411.44	\$	600.00	The state of the state of
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				- 3	-		\$	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					Ť		\$	-	\$	50,000.00	
	TOTALS	\$	2,767.55	\$	1,693.67	\$	6,620.62		41,689.89	Ψ	\$36,700.00	
	Beginning Fund Balance	\$	18,900.00	\$2	3.700.00	\$	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	-	,,	Ψ.	.,500.07	Ψ_	0,020.02	\$	-1,000.00	\$	30,700.00	
	NET FUND BALANCE	\$	23,746.20	\$3	1,664.04	\$	34,869.66	\$	7,773.91	\$	5,900.00	-4000
			,	7.5	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	- 1,000.00	Ψ	1,110.01	Ψ		
9155	Depreciation - Park Fund	\$	879.72	_		\$	879.72			_	1,900,00	

PARK FUND BUDGET FY 2021-2022

	The second secon	17					200				
			REVE	NL	IES		,				
		2	018-2019	20	019-2020		2020-2021	2	021-2022		2021-2022
Code #			Actual		Actual		Actual		Actual		Budget
96073	Ball Park Income	\$	340.00	\$	830.00	\$	765.00	\$	3,840.00	\$	300.00
96074	Refund/Reimbursements			П				\$	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	T						\$	3,000.00	\$	3,000.00
	GRAND TOTAL REVENUE	\$	7,613.75	\$	9,657.71	\$	9,890.28	\$	17,663.80	\$	10,800.00
		E	XPEND	IT	URES						
		2	018-2019	20	19-2020	1	2020-2021	2	021-2022	2	2021-2022
Code#			Actual		Actual		Actual		Actual		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	\$2	3,700.00	\$	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	T						\$		\$	-
	NET FUND BALANCE	6	23,746.20	62	1,664.04	\$	34,869.66	-	10,773.91	\$	1,900.00

OPERATING FUND BUDGET FY 2021-2022

Actual Actual Actual Actual Actual Actual Actual Actual Budget String S									
Actual Actual Actual Actual Actual Actual Actual Actual Actual Sudget				No. of the Control of			·		
Section Sect	Code #								
State Stat					_				
Section Sect									
1930 Public Utility Tax									
1,000.00 1,000.00									
BOAD City Licenses S 1,250,00 S 1,100,00 S 1,107,00 S 1,225,00 S 2,004,00									
6000 Federal Grant Funds - ARPA \$ - \$ 1,798.11 \$ 22,140.30 \$ 22,198.41 8005 Motor Verbick Sales Tax \$ 1,818.31 \$ 1,798.11 \$ 2,250.73 \$ 2,216.88 \$ 1,800.00 8055 Property & Equipment Sales \$ 2,800.00 \$ 7,84.00 \$ 7,200.00 \$ 2,000.00 9077 Interest Informe \$ 6,613.63 \$ 1,382.11 \$ 2,772.20 \$ 2,000.00 9074 Refunde/Reimbursement \$ 1,580.83 \$ 6,136.07 \$ 3,221.15 \$ 2,772.20 \$ 2,000.00 1707ALS Transfer In from CD #15505 for Maint, Bidg. \$ 173,997.22 \$ 182,040.20 \$ 221,849.37 \$ 173,096.41 8800 1-13-21 Transfer In from Capital Improve. FURDITURES \$ 199,050.00 \$ 142,250.00 \$ 173,241.4250.00 \$ 173,995.21 \$ 199,430.07 \$ 173,995.41 \$ 173,995.42 \$ 199,430.07 \$ 173,995.42 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07 \$ 199,430.07									
	16040	City Licenses						\$ 800.00	
2005 Property & Ecujument Sales \$ 2,600.00 \$ - \$ 764.00 \$ - \$ 2,000.00									
Section Sect	16052	Motor Vehicle Sales Tax							
Signature Sign						70 (Per 1981) (Per 1981)			
TOTALS	16070	Interest Income							
Transfer In from CD #15505 for Maint, Bildg. \$130,000.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$150,000.00 \$1	16074	Refunds/Reimbursement	\$ 15,808.39	\$ 5,813.22	\$			\$ -	
Section Sect		TOTALS	\$ 187,969.84	\$ 173,997.22	\$	182,401.26	\$ 221,849.37	\$173,096.41	
Section Sect		Transfer In from CD #15505 for Maint, Bldg.		\$130,000.00					
Fund Assets (119)			2						
Total Revenue S 303,997.22 \$ 196,651.26 \$ 221,849.37 \$ 5173,096.41		THE REPORT OF THE PROPERTY OF		¥ 1	S	14.250.00			
Crand Total Revenue MINUS Federal Gram (ARPA)	X			2002 007 00			0.004.040.07	0470 000 44	
CARPA S19,439.07 \$150,900.00		Total Revenue		\$303,997.22	\$	196,651.26	\$ 221,849.37	\$173,096.41	
CARPA S19,439.07 \$150,900.00		Grand Total Revenue MINUS Federal Grant							19
Code # 2018-2019 2019-2020 2020-2021 2021-2022 2021-20					9		\$ 199,439.07	\$150,900.00	
2018-2019 2019-2020 2020-2021 2021-2022 2021			TVDELIDIT	LIDEC					
Actual Actual Actual Actual Actual Actual Budget								0001	
Safo Accounting \$ 12,905.00 \$ 11,020.00 \$ 11,045.00 \$ 12,620.00 \$ 13,000.00 \$	Code #					The second secon			
Set Legal Fees		2010 1250							
Separate	18510	Accounting						\$ 13,000.00	-
Section			\$ 775.00	\$ 375.00		10,503.00			-5000
Advertising \$1,778,71 \$1,329,77 \$1,180,82 \$1,243,00 \$2,000.00 \$4			\$ -		\$	50			
\$3.417.73			\$ 1,776,71	\$ 1,329.77	\$	1,180.82	\$ 1,324.30	\$ 2,000.00	-400
Se60 Federal Grant Expense (ARPA) \$ \$ \$ \$ \$ \$ \$ \$ \$						4,000.00		\$ 5,000.00	
Election Costs S						-			
Dues & Subscriptions \$ 672.00 \$ 722.00 \$ 1,441.85 \$ 1,678.34 \$ 2,000.00					_	1 147 45			
Safe Depost Box Fee									
Insurance Premiums									
19041 Insurance Bonds						70.00	\$ 70.00		
Section Contract Services Saction Sact									
Section Sect	19041	Insurance Bonds			\$				
Maintenance Employee Salary	19080	Contract Services							+ 4000
Section Sect	19090	Elected Officials' Salary	\$ 5,751.10	\$ 5,880.00	\$				
3995 City Clerk Salary			\$ 6,545.60	\$ 7,081.47	\$	12,174.27	\$ 10,313.21		+ 400
Treasurer Salary						9,191.17	\$ 8,773.37	\$ 11,000.00	-300
Section Sect									
9115 Fuel									
9150 Maintenance - Equipment/Supplies \$ 678.22 \$ 528.56 \$ 13,792.04 \$ 6,883.41 \$ 9,000.00 9170 Payroll Taxes \$ 2,362.84 \$ 2,204.55 \$ 2,684.11 \$ 2,489.79 \$ 3,500.00 9180 Office - Equipment/Supplies \$ 3,536.14 \$ 4,605.99 \$ 12,078.86 \$ 5,621.55 \$ 6,000.00 9182 Postage Costs \$ 145.31 \$ 160.60 \$ 181.56 \$ 701.38 \$ 1,000.00 9182 Postage Costs \$ 145.31 \$ 160.60 \$ 181.56 \$ 701.38 \$ 1,000.00 9280 Postal Box Fees \$ 50.00 \$ 54.00 \$ 55.00 \$ 58.00 \$ 100.00 9300 Maintenance - Repairs & Maintenance \$ 159.34 \$ 1,621.48 \$ 1,141.41 \$ 680.00 \$ 1,500.00 9410 Telephone \$ 998.60 \$ 1,203.45 \$ 1,267.58 \$ 1,567.06 \$ 1,700.00 9420 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 \$ 165,700.00 \$ 145,800.00 \$ 22,000.00 \$ 36,700.00 \$ 36,700.00 Beginning Fund Balance \$ 165,700.00 \$ 145,800.00 \$ 20,000.00 \$ 36,700.00 \$ 36,700.00 TOTAL EXPENDITURES \$ 75,307.33 \$ 100,068.54 \$ 117,979.02 \$ 103,943.26 \$ 118,400.00 NET FUND BALANCE \$ 145,862.51 \$ 82,228.68 \$ 36,772.24 \$ 101,606.11 \$ 21,200.00 PY20 8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bidg. \$ 126,500.00 \$ 35,000.00 \$ 50,000.00 FY19 Transfer out to Water Tower Fund (99800) 75,000.00 \$ 35,000.00 \$ 30,000.00 \$ 50,000.00 PY19 Transfer out to Water Fund (99800) 75,000.00 \$ 35,000.00 \$ 30,000.00 \$ 50,000.00 PY19 Transfer out to Capital Improv. Assets for New Maintenance Bidg. \$ 50,000.00 \$ 30,000.0									+ 300
9170 Payroll Taxes \$ 2,362.84 \$ 2,204.55 \$ 2,684.11 \$ 2,489.79 \$ 3,500.00 9180 Office - Equipment/Supplies \$ 3,538.14 \$ 4,605.99 \$ 12,078.86 \$ 5,621.55 \$ 6,000.00 91812 Postage Costs \$ 145.31 \$ 160.60 \$ 181.56 \$ 701.38 \$ 1,000.00 91820 Postal Box Fees \$ 50.00 \$ 54.00 \$ 56.00 \$ 58.00 \$ 100.00 91820 Postal Box Fees \$ 50.00 \$ 54.00 \$ 56.00 \$ 58.00 \$ 100.00 91820 Postal Box Fees \$ 50.00 \$ 54.00 \$ 56.00 \$ 58.00 \$ 1,000.00 91820 Maintenance - Repairs & Maintenance \$ 159.34 \$ 1,621.48 \$ 1,141.41 \$ 680.00 \$ 1,500.00 91840 Telephone \$ 998.60 \$ 1,203.45 \$ 1,267.55 \$ 1,567.06 \$ 1,700.00 91840 Mileage Reimbursement \$ 166.40 \$ - \$ - \$ - \$ 200.00 91840 Total Expenses MINUS Federal Grant (ARPA) Expense \$ 75,307.33 \$ 100,068.54 \$ 117,979.02 \$ 103,943.26 \$ \$ 138,596.41 91840 Telephone \$ 187,969.84 \$ 173,997.22 \$ 196,651.26 \$ 221,849.37 \$ 173,096.41 91840 Total Expenditures \$ 187,969.84 \$ 173,997.22 \$ 196,651.26 \$ 221,849.37 \$ 173,096.41 91850 Total Transfers Out of Operating Fund \$ 182,500.00 \$ 267,500.00 \$ 50,000.00 \$ 513,000.00 \$ 513,000.00 \$ 513,000.00 91850 Total Transfer out to Capital Improv. Assets for New Maintenance Bidg. \$ 145,862.51 \$ 82,228.68 \$ 36,772.24 \$ 101,606.11 \$ 21,200.00 91850 Transfer out to Water Tower Fund (98000) \$ 7,500.00 \$ 35,000.00 \$ 30,000.00 \$ 50,000.00 \$ 19850 Transfer out to Water Tower Fund (98000) \$ 7,500.00 \$ 35,000.00 \$ 30,000.00 \$ 50,000.00 \$ 19850 Transfer out to Water Tower Fund (98000) \$ 50,000.00 \$ 30,000.00									
9180 Office - Equipment/Supplies \$ 3,536.14 \$ 4,605.99 \$ 12,078.86 \$ 5,621.55 \$ 6,000.00 9182 Postage Costs \$ 145.31 \$ 160.60 \$ 181.56 \$ 701.38 \$ 1,000.00 9280 Postal Box Fees \$ 50.00 \$ 56.00 \$ 56.00 \$ 56.00 \$ 56.00 \$ 56.00 9300 Maintenance - Repairs & Maintenance \$ 159.34 \$ 1,621.48 \$ 1,141.41 \$ 680.00 \$ 1,500.00 9410 Telephone \$ 998.60 \$ 1,203.45 \$ 1,267.58 \$ 1,567.06 \$ 1,700.00 9420 Mileage Reimbursement \$ 166.40 \$ - \$ - \$ - \$ 20.00 TOTALS: \$ 75,307.33 \$ 100,068.54 \$ 117,979.02 \$ 103,943.26 \$ \$ 138,596.41 Grand Total Expenses MINUS Federal Grant (ARPA) Expense \$ 187,969.84 \$ 173,997.22 \$ 196,651.26 \$ 221,849.37 \$ \$ 173,096.41 TOTAL EXPENDITURES \$ 75,307.33 \$ 100,068.54 \$ 118,180.7 \$ \$ 103,943.26 \$ \$ 138,596.41 19850 Total Transfers Out of Operating Fund \$ 132,500.00 \$ 267,500.00 \$ 196,650.00 \$ 53,000.00 \$ 50,000.00 NET FUND BALANCE \$ 145,862.51 \$ 82,228.68 \$ 36,772.24 \$ 101,606.11 \$ 21,200.00 PY20 8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bidg. \$ 126,500.00 \$ 35,000.00 \$ 50,000.00 \$ 145,860.00 \$ 35,000.00 \$ 109,650.00 \$ 30,000.00 \$ 109,650.	19150	Daniell Tarres							
9182 Postage Costs \$ 145.31 \$ 160.60 \$ 181.56 \$ 701.38 \$ 1,000.00 9280 Postal Box Fees \$ 50.00 \$ 56.00 \$ 56.00 \$ 100.00 9300 Maintenance - Repairs & Maintenance \$ 159.34 \$ 1,621.48 \$ 1,141.41 \$ 680.00 \$ 1,500.00 9410 Telephone \$ 998.60 \$ 1,203.45 \$ 1,267.58 \$ 1,567.06 \$ 1,700.00 9420 Mileage Reimbursement \$ 166.40 \$ - \$ - \$ - \$ 200.00 TOTALS: \$ 75,307.33 \$ 100,068.54 \$ 117,979.02 \$ 103,943.26 \$ \$ 118,596.41 Grand Total Expenses MINUS Federal Grant (ARPA) Expense \$ 103,943.26 \$ \$ 116,400.00 Head Total Expension of Control of C									
9280 Postal Box Fees \$ 50.00 \$ 54.00 \$ 56.00 \$ 58.00 \$ 100.00 9300 Maintenance - Repairs & Maintenance \$ 159.34 \$ 1,621.48 \$ 1,141.41 \$ 680.00 \$ 1,500.00 9410 Telephone \$ 998.60 \$ 1,203.45 \$ 1,267.58 \$ 1,567.06 \$ 1,700.00 9420 Mileage Reimbursement \$ 166.40 \$ - \$ - \$ - \$ 200.00 TOTALS: \$ 75,307.33 \$ 100,068.54 \$ 117,979.02 \$ 103,943.26 \$ 3138,596.41 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 TOTAL REVENUE \$ 187,969.84 \$ 173,997.22 \$ 196,651.26 \$ 221,849.37 \$ 3173,096.41 TOTAL EXPENDITURES \$ 75,307.33 \$ 100,068.54 \$ 118,180.27 \$ 103,943.26 \$ 3138,596.41 TOTAL EXPENDITURES \$ 75,307.33 \$ 100,068.54 \$ 118,180.27 \$ 103,943.26 \$ 3138,596.41 19850 Total Transfers Out of Operating Fund \$ 132,500.00 \$ 267,500.00 \$ 109,650.00 \$ 53,000.00 \$ 50,000.00 19850 FY20 8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bidg. \$ 22,000.00 \$ 25,000.00 \$ 35,000.00 \$ 21,000.00 19850 Transfer out to Motor Fuel Fund (49800) 75,000.00 \$ 25,000.00 \$ 35,000.00 \$ 30,000.00 \$ 109,650.00 \$ 30,000.00					_				
1930 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 \$ 165,700.00 \$ 145,800.00 \$ 82,000.00 \$ 36,700.00 Beginning Fund Balance \$ 165,700.00 \$ 145,800.00 \$ 82,000.00 \$ 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 TOTAL EXPENDITURES \$ 75,307.33 \$ 100,068.54 \$ 118,180.27 \$ 103,943.26 \$ 138,596.41 TOTAL EXPENDITURES \$ 75,307.33 \$ 100,068.54 \$ 118,180.27 \$ 103,943.26 \$ 138,596.41 TOTAL EXPENDITURES \$ 132,500.00 \$ 267,500.00 \$ 50,000.00 \$ 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 Bidg. \$ 25,000.00 \$ 25,400.00 \$ 26,400.00 Transfer out to Water Tower Fund (89300) \$ 25,000.00 \$ 35,000.00 \$ 30,000.00 19850 Transfer out to Capital Improv. Assets for New Maintenance Bidg. \$ 50,000.00 \$ 36,000.00 \$ 30,000.00 \$ 30,000.00 FY19 Transfer out to Capital Improv. Assets for New Maintenance Bidg. (119) \$ 14,250.00 \$									
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 \$ 103,943.26 \$ 116,400.00 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 PY20 8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bidg. \$ 126,500.00 \$ 25,400.00 \$ 25,400.00 \$ 19850 Transfer out to Water Tower Fund (89300) \$ 25,000.00 \$ 35,000.00 \$ 50,000.00 \$ 19850 Transfer out to Capital Improve. Fund (59800) \$ 7,500.00 \$ 51,000.00 \$ 50,000.00 \$ 50,000.00 \$ 19850 Transfer out to Capital Improve. Fund (59800) \$ 50,000.00 \$ 35,000.00 \$ 50,000.00 \$ 109850 Transfer out to Capital Improve. Fund (59800) \$ 50,000.00 \$ 50,000.00 \$ 109850 Transfer out to Capital Improve. Fund (59800) \$ 100,000						1,267.58			
Grand Total Expenses MINUS Federal \$103,943.26 \$116,400.00	19420					-			
Beginning Fund Balance			\$ 75,307.33	\$100,068.54	\$	117,979.02	\$ 103,943.26	\$138,596.41	
Beginning Fund Balance		Grand Total Expenses MINUS Federal							
Beginning Fund Balance							\$ 103,943.26	\$116,400.00	
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 \$19850 Transfer out to Water Tower Fund (89300) \$25,000.00 \$25,400.00 \$25,400.00 \$19850 Transfer out to Motor Fuel Fund (49800) \$75,000.00 \$35,000.00 \$50,000.00 \$19850 Transfer out to Capital Improve. Fund (59800) \$75,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$19850 Transfer out to Capital Improve. Fund (59800) \$75,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$19850 Transfer out to Capital Improve. Fund (59800) \$75,000.00 \$35,000.									-
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 \$19850 Transfer out to Water Tower Fund (89300) \$25,000.00 \$25,400.00 \$25,400.00 \$25,400.00 \$19850 Transfer out to Motor Fuel Fund (49800) \$75,000.00 \$35,000.00 \$50,000.00 \$19850 Transfer out to Capital Improve. Fund (59800) \$75,000.00 \$35,		Beginning Fund Balance	\$ 165,700.00	\$145,800.00	\$	82,000.00	\$ 36,700.00	\$ 36,700.00	
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 \$ 25,400.00 \$ 25,400.00 \$ 19850 Transfer out to Water Tower Fund (98300) \$ 25,000.00 \$ 35,000.00 \$ 50,000.00 \$ 19850 Transfer out to Capital Improve. Fund (59800) 7,500.00 \$ 35,000.00 \$ 50,000.00 \$ 50,000.00 \$ 19850 Transfer out to Capital Improve. Fund (59800) FY19 Transfer out to Certificate of Deposit \$ 50,000.00 \$ 3,000.00 \$ 3,000.00 \$ 19850 Transfer out to Water Fund (29080) \$ 50,000.00 \$ 19850 Transfer out to Water Fund (29080) \$ 10,000.00									
19850 Total Transfers Out of Operating Fund \$132,500.00 \$267,500.00 \$109,650.00 \$53,000.00 \$50,000.00 \$19850 FY20 8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bldg. \$126,500.00 \$25,4									
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 \$25,000.00 \$25,400.00 19850 Transfer out to Water Tower Fund (89300) \$25,000.00 \$35,000.00 19850 Transfer out to Capital Improve. Fund (59800) 7,500.00 \$35,000.00 \$30,000.00 19850 Transfer out to Park Fund (99800) \$35,000.00 \$30,000.00 19850 Transfer out to Park Fund (99800) \$30,000.00 19850 Transfer out to Capital Improve. Fund (59800) \$30,000.00 19850 Transfer out to Capital Improve. Fund (59800) \$30,000.00 19850 Transfer out to Capital Improve. Assets for New Maintenance Bldg. (119) \$14,250.00 19850 FY19 Transfer out to Capital Improve. Assets for New Maintenance Bldg. (119) \$14,250.00 19850 FY22 was paid in FY21 (Naught-	10050				-				
19850 FY20 8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bidg. \$126,500.00 \$25,400.00 \$19850 Transfer out to Water Tower Fund (89300) \$25,000.00 \$35,0	19850		\$ 102,000.00	¢ 92 220 C0					
Assets for New Maintenance Bldg. \$126,500.00 \$ 25,400.00 \$ 19850 Transfer out to Water Tower Fund (49800) \$ 75,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 36,000			\$ 145,862.51	φ ο∠,∠∠δ.68	P	30,112.24	φ 101,000.11	Ψ 21,200.00	
19850 Transfer out to Water Tower Fund (89300) \$ 25,000.00 \$ 25,400.00 \$ 25,000.00 \$ 25,	19850		1	0.400 =====			1		1
19850 Transfer out to Motor Fuel Fund (49800) 75,000.00 \$ 35,000.00 \$ 35,000.00 \$ 1,000.00 \$ 35,000.00 \$ 35,000.00 \$ 50,000.		Assets for New Maintenance Bldg.			-	05 (00 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) \$ 50,000.00 \$ 3,000.00 \$ 3,000.00 \$ 19850 Transfer out to Water Fund (29080) \$ 65,000.00 \$ 65,000.00 \$ 14,250.0	19850	Transfer out to Water Tower Fund (89300)							
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) \$ 50,000.00 \$ 3,000.00 \$ 3,000.00 \$ 19850 Transfer out to Water Fund (29080) \$ 65,000.00 \$ 65,000.00 \$ 14,250.0	19850	Transfer out to Motor Fuel Fund (49800)		\$ 51,000.00			0 50 000 00	0 50 000 00	
19850 Transfer out to Park Fund (99800) \$ 3,000.00	19850	Transfer out to Capital Improve. Fund (59800)	7,500.00		\$	35,000.00			
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-	19850	Transfer out to Park Fund (99800)		THE STATE OF THE S			\$ 3,000.00		
19850 Transfer out to Water Fund (29080) \$ 65,000.00 19850 6-10-20 Transfer out to Capital Improv.			\$ 50,000.00						
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-	19850			\$ 65,000.00	1				
Assets for New Maintenance Bldg. (119) \$ 14,250.00 NOTE: 19040 \$5,565.00 MOPERM Insurance Premium for FY22 was paid in FY21 (Naught-									
NOTE: 19040 \$5,565.00 MOPERM Insurance Premium for FY22 was paid in FY21 (Naught-	19000	The state of the s			\$	14,250.00			
Premium for FY22 was paid in FY21 (Naught-	NOTE				+	,200.00			
	NOTE:						1		
Inaugnt Agency)			1						
		INaught Agency)		J					

OPERATING FUND BUDGET FY 2021-2022

					1-2022	-		_		_	
			REVENU	JE:	S						
Code #		2	2018-2019	2	2019-2020		2020-2021		2021-2022	2	2021-2022
			Actual		Actual		Actual		Actual		Budget
	Property Taxes	\$	19,774.51	\$	19,791.39	\$	20,160.80	\$	22,346.05	\$	18,500.00
	Surtax	\$	16,067.40	\$	8,082.53	\$	20,391.33				10,000.00
	General Sales Tax	\$	56,763.22	\$	62,864.44	\$	48,192.46				45,000.00
	Public Utility Tax	\$	67,201.26	\$	59,640.64	\$	77,396.38			\$	69,000.00
	Railroad & Utility Tax	\$	1,099.60	\$	8,768.82	\$	1,180.95	\$	1,158.35		1,800.00
	City Licenses	\$	1,225.00	\$	1,100.00	\$	1,175.00	\$		\$	800.00
	Federal Grant Funds - ARPA	\$		\$		\$		\$	22,410.30		22,196.4
	Motor Vehicle Sales Tax	\$	1,816.83	\$	1,798.11	\$	2,530.73	\$		\$	1,800.00
	Property & Equipment Sales	\$	2,600.00	\$	-	\$	784.00			\$	2,000.0
	Interest Income	\$	5,613.63	\$	6,138.07	\$	3,925.15			\$	2,000.0
16074	Refunds/Reimbursement	\$	15,808.39	\$		\$	6,664.46			\$	_
	TOTALS	\$	187,969.84	\$	173,997.22	\$	182,401.26	\$	221,849.37	\$	173,096.4
	Transfer In from CD #15505 for Maint. Bldg.			\$	130,000.00						
19800	1-13-21 Transfer in from Capital Improve.									Г	
	Fund Assets (119)					\$	14,250.00		manan alimpiano de seriel		
	Total Revenue			6	202 007 22	s	196,651.26	6	224 940 27	6	172 000 44
		-		Ф	303,997.22	1	190,031.20	9	221,849.37	9	173,096.41
	Grand Total Revenue MINUS Federal Grant										
	(ARPA)							\$	199,439.07	\$	150,900.00
		EV	DENDIT	110	DEC						
		_	PENDIT	_						_	
Code #		1	2018-2019	- 2	2019-2020		2020-2021		2021-2022	2	2021-2022
			Actual		Actual		Actual		Actual		Budget
	Accounting	\$	12,905.00	\$	11,020.00	\$	11,045.00	\$	12,520.00	\$	13,000.00
	Legal Fees	\$	775.00	\$	375.00	\$	10,503.00	\$	9,502.50	\$	10,500.0
18512	Training	\$	-	\$		\$	-	\$	-	\$	500.0
18540	Advertising	\$	1,776.71	\$	1,329.77	\$	1,180.82	\$	1,324.30	\$	1,600.0
	Fireworks Expense	\$	3,117.73	\$	3,572.37	\$	4,000.00	\$		\$	5,000.0
	Federal Grant Expense (ARPA)	\$	0,117110	\$	0,012.01	\$	1,000.00	\$	- 1,200.00	\$	22,196.4
	Election Costs	\$	1,777.00	\$	1,138.78	\$	1,147.45	\$		\$	500.0
		_		_		_		_		_	
	Dues & Subscriptions	\$	672.00	\$		\$	1,441.65			\$	2,000.0
	Safe Depost Box Fee	\$	70.00	\$		\$	70.00	\$	70.00	\$	100.00
	Insurance Premiums	\$	4,130.00	\$		\$	12,704.00	\$	7,857.00	\$	8,000.00
	Insurance Bonds	\$	225.00	\$		\$	23.75	_	225.00	_	300.00
	Contract Services	\$	3,543.82	\$		\$	901.55		5,621.90	\$	6,000.00
	Elected Officials' Salary	\$	5,751.10	\$		\$	5,880.00	\$		\$	6,000.00
	Maintenance Employee Salary	\$	6,545.60	\$	7,081.47	\$	12,174.27	\$	10,313.21	\$	10,400.00
	City Clerk Salary	\$	8,920.54	\$	7,804.08	\$	9,191.17	\$	8,773.37	\$	10,700.0
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
	Payroll Taxes	\$	2,362.84	\$		\$	2,684,11	S	2,489.79	\$	3,500.00
	Office - Equipment/Supplies	\$	3,536.14	_	4,605.99	_	12,078.86	\$	5,621.55	\$	6,000.00
	Postage Costs	\$	145.31		160.60		181.56	\$	701.38		1,000.00
	Postal Box Fees	\$	50.00	_	54.00		56.00	_			100.00
	Maintenance - Repairs & Maintenance	\$	159.34	_	1,621.48	_	1,141.41	_			1,500.00
	Telephone	\$	998.60		1,203.45		1,267.58				1,700.0
	Mileage Reimbursement	\$	166.40	\$	1,200.40	\$	1,207.00	\$		\$	200.00
10-720	TOTALS:	\$	75,307.33		100,068.54	\$	117,979.02		103.943.26		138,596.4
	Grand Total Expenses MINUS Federal	4	10,001.00	4	100,000.04	14	111,010.02	4	.00,040.20	Ψ	100,000.4
	And the second of the second o							^	402 040 00		440 400 0
	Grant (ARPA) Expense			_		_		Þ	103,943.26	P	116,400.00
	Beginning Fund Balance		165,700.00		145,800.00	\$			36,700.00		36,700.00
	TOTAL REVENUE		187,969.84		173,997.22		196,651.26		221,849.37	\$	173,096.4
	TOTAL EXPENDITURES	\$	75,307.33	\$	100,068.54	\$	118,180.27	\$	103,943.26	\$	138,596.4
19850	Total Transfers Out of Operating Fund	\$	132,500.00	\$	267,500.00	\$	109,650.00	\$	53,000.00	\$	50,000.0
	NET FUND BALANCE		145,862.51		82,228.68	\$	36,772.24	S	101,606.11	\$	21,200.00
19850	FY20 8-14-19 Transfer out to Capital Improv.	Ť		Ť		7		Ť		Ť	
	Assets for New Maintenance Bldg.			\$	126,500.00						
19850	Transfer out to Water Tower Fund (89300)	1		_	25,000.00	\$	25,400.00				
	Transfer out to Motor Fuel Fund (49800)	-	75,000.00		51,000.00		35,000.00	-		_	
		-		P	31,000.00	\$		6	50 000 00	0	50 000 0
	Transfer out to Capital Improve. Fund (59800)	-	7,500.00	-		Ψ	35,000.00	-		\$	50,000.0
19850	Transfer out to Park Fund (99800)	-	E0 000 00	_		_		\$	3,000.00	_	
	FY19 Transfer out to Certificate of Deposit	\$	50,000.00							_	
	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				
		-		-		1					
NOTF:	19040 \$5,565.00 MOPERM Insurance			1						3	
NOTE:	19040 \$5,565.00 MOPERM Insurance Premium for FY22 was paid in FY21 (Naught-									1	

WATER FUND BUDGET FY 2021 - 2022

			REVEN	10	ES								
			2018-2019		2019-2020	1	2020-2021		2021-2022	7	2021-2022		
Code #			Actual		Actual		Actual		Actual		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	\$	-	\$	-	\$	-	\$	_	\$		<u> </u>	
26082	Service Connection Fee	\$	270.00	\$	1,588.00	100	200.00	7.	200.00	\$			
	TOTALS	\$	53,209.35	\$	53,441.05		50,580.11	\$	64,864.31	1	47,000.00		
29800	Transfer in from Operating Fund		,	\$	65,000.00	1		+	- 1,00 110 1	1	,000.00		
89800	Transfer In from Water Tower Fund			Ť	00,000.00			\$	53,800.00	\$	53 800 00	 	
	GRAND TOTAL REVENUE			\$	118,441.05				118,664.31		100,800.00		
	OTOTAL NEVEROL	1				1		Φ	110,004.31	Ф	100,000.00		
		~	EXPEND	_						_			
0 1 "		1 2	2018-2019		2019-2020	Y	TD 12-31-21	1	2021-2022	1	2021-2022		
Code #	1 1	_	Actual		Actual	_	Actual		Actual		Budget		
28511	Legal Fees	\$		\$		\$		\$	-	\$	300.00		
28512	Training/Water	\$	-	\$	48.72	\$	70.12	\$	790.45	\$	800.00	W	in.
28540	Advertising							\$	337.30	\$	600.00	-100	1
28800	Dues & Subscriptions	\$	200.00	\$	732.35	\$	1,955.24	\$	2,314.09			+100	
29080	Contract Services	\$	7,864.28	\$	53,124.63	\$	15,450.21	\$	10,206.00	\$	15,000.00	-1300	- 30
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	£ 3060 4	- 22
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	-	1,000.00		.,	Ť		\$	634.50	\$	900.00		
29410	Telephone (Pump House)	\$	718.70	\$	928.54	\$	-	\$	-	\$	-		
29420	Mileage Reimbursement	\$		\$	-	\$		\$	_	\$	100.00		
40 .20	Totals:	\$	33,174.63	\$	76,085.72	\$	52,612.70		115,919.50		99,500.00		
		Ψ.	50,117.00	Ψ	10,000.12	Ψ	02,012.70	Ψ	110,010.00	Ψ	00,000.00		
	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	Ψ_	7 5,000.72	Ψ-	02,012.70	Ψ	0,0 10.00	Ψ	00,000.00		
	NET FUND BALANCE	\$	35,034.72							_	76,500.00		

54,100

WATER FUND BUDGET FY 2021 - 2022

			REVE	U	ES						
			2018-2019		2019-2020		2020-2021	1	2021-2022		2021-2022
Code #			Actual		Actual		Actual		Actual		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		Account to	\$	118,441.05			_	118,664.31	+	100,800.0
			EXPEND	ITU	JRES						
		:	2018-2019		2019-2020	Y	ΓD 12-31-21	1	2021-2022	:	2021-2022
Code#			Actual		Actual		Actual		Actual		Budget
28511	Legal Fees	\$	<u>=</u> 1	\$	12 12 W	\$	R ia R	\$, -	\$	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	\$	=	\$	-	\$	-	\$	2	\$	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						1	\$	634.50	\$	900.00
29410	Telephone (Pump House)	\$	718.70	\$	928.54	\$	-	\$	-	\$	-
29420	Mileage Reimbursement	\$	-	\$	-	\$		\$		\$	
	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				118,664.31		100,800.0
	TOTAL EXPENDITURES	\$	33,174.63		76,085.72	_		_	115,919.50	_	121,900.00
	Transfer OUT to Water Tower Fund	\$	40,000.00	+	. 0,000.12	-	3-,- IMII 0	-	,	-	,500.00
	NET FUND BALANCE	\$	35,034.72	\$	77,355.33	\$	75,267.41	\$	77,944.81	\$	54,100.00

MOTOR FUEL FUND BUDGET FY 2021-2022

	Α	В		С		D		Е		F		G
1				REVE	N	JES				3.00		
2			1	2018-2019	2	019-2020	2	2020-2021	2	021-2022	2	021-2022
3	Code #		\top	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				EXPEND	TIC	URES						
11			1	2018-2019	2	019-2020	2	2020-2021	2	021-2022	2	021-2022
12	Code #		1	Actual		Actual		Actual		Actual		Budget
13	49310	Street Improvements/Signs	\$	46,434.00	\$8	35,767.32	\$	-	\$		\$	-
14		GRAND TOTAL EXPENSES	\$	46,434.00	\$8	35,767.32	\$	-	\$	-	\$	-
15												
16		Beginning Fund Balance	\$	5,700.00	\$4	11,600.00	\$	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	\$8	35,767.32	\$	-	\$	7 -	\$	-
19		Transfers Out to Other Funds							\$	-	\$	_
20		NET FUND BALANCE	\$	41,622.30	\$	4,066.25	\$	56,072.35	\$	63,724.46	\$	61,900.00
21												
22							- 14					
23		7										

CAPITAL IMPROVEMENT FUND BUDGET FY 2021-2022

	Α	В		С	T	D		E	Π	F	Т	G
1	= =			REV	EN	NUES	-		-	•		
2			T	2018-2019		2019-2020	1	2020-2021		2021-2022	Т-	2021-2022
3	Code #			Actual	1	Actual	\vdash	Actual	-	Actual	-	Budget
4	56056	Property & Equipment Sales	\$		\$		\$	Actual	\$	Actual	\$	Dudget
5		TOTALS	\$	_	\$		\$		\$		\$	
6			\top	Mario Company Company	Ť		Ť	T	۲	-	-	
7		Transfers In From Other Funds	\$	7,500.00	1		\vdash					
8	59800	Transfer in from Operating Fund			\$	126,500.00	\$	35,000.00	\$	50,000.00	\$	50,000.00
9		GRAND TOTAL REVENUE	\$	7,500.00		126,500.00	\$	35,000.00	\$		\$	50,000.00
10				EXPEN	DI	TURES	-					
11				2018-2019		2019-2020		2020-2021	•	2021-2022		2021-2022
12	Code #			Actual		Actual		Actual	-	Actual	-	Budget
13	59080	Contract Services			\$	_	\$	39,885.00	\$	175.00	\$	5,000.00
14	59150	Maintenance - Equipment/Supplies	\$	29.86	\$	-	\$	-	\$	-	Ψ	0,000.00
15	59300	Maintenance - Repairs	\$	100.00	\$	-	\$	-	\$		\$	6,500.00
16	59310	Street Improvements/Signs	\$	12	\$		\$		\$	_	-	0,000.00
17	59400	Capital Outlay					\$	90,199.11	\$		\$	43,500.00
18		TOTALS	\$	129.86	\$	-	\$	130,084.11	\$	175.00	\$	55,000.00
19										7	Ė	
20		Beginning Fund Balance	\$	54,000.00	\$	61,300.00	\$	187,800.00	\$	78,400.00	\$	78,400.00
21		TOTAL REVENUE	\$	1 - 1			\$	-	\$	50,000.00	\$	50,000.00
22		TOTAL EXPENDITURES	\$	129.86			\$	130,084.11	\$	175.00	\$	55,000.00
23		NET FUND BALANCE	\$	61,370.14	\$	187,800.00	\$	78,465.89	\$	128,225.00	\$	73,400.00
24												•
25		GRAND TOTAL EXPENSES										
26												
	119	FY 2020 Capital Improvement Assets -										
		New Maint. Bldg. (Not completed until						ni i				
~		FY 2021 in the amount of										
27	110	\$140,750.00)			\$	126,500.00						
	119	FY 2021 Capital Improvement Assets										
		New Maint. Bldg. (Not completed until										
20		FY 2021 in the amount of								:		
28		\$140,750.00)			_							
_		Transfer Out of Capital Improve. Fund	_	-11.000	_		\$	14,250.00				
30	09100	Depreciation - Capital Improvement	\$	11,369.64	\$	15,586.11	\$	6,811.08	\$	4,255.57		

SEWER FUND BUDGET FY 2021-2022

7			RE	VE	ENUES						
		2	018-2019	2	019-2020	Г	2020-2021	1 2	2021-2022	T 2	2021-2022
Code#			Actual		Actual		Actual		Actual	1	Budget
	Water Income					1		\vdash		\vdash	
11000	Trash Collection Fees					\vdash				\vdash	
	Meters Installed			T		\vdash		1		T	
	Water Bill Late Fees									1	
	DNR Collection Fees					\vdash				\vdash	
	DNR Sewer Grant	\$	_	\$	-	\$		\$	~	 	-
	Service Connection Fee			<u> </u>		1		+		-	
	Totals	\$	4	\$	-	\$		\$	-	\$	_
	Transfers In from Other Funds										
				N	DITURES	S	1		-		
		2	018-2019	2	019-2020		2020-2021	2	021-2022	2	021-2022
Code#			Actual		Actual		Actual		Actual		Budget
	Legal Fees	\$	_	\$	- 2	\$	-	\$	-	\$	
	Grant Expense	\$	-	\$	* -//	\$	-	\$	-	\$	
	Maintenance Employee Salary										
	City Clerk Salary						***************************************				
	Treasurer Salary										
	DNR Water Test Costs									 	
	Electric										
	Trash Costs										
	Payroll Taxes										
	Postage Costs						****		***************************************	_	
	Mileage Reimbursement										
	Totals:	\$		\$		\$	_	\$	_	\$	
	PROJECTS										
	Beginning Fund Balance	\$	8,884.75	\$	8,884.75	\$	8,884.75	\$	8,884.75	\$	8,884.7
	TOTAL REVENUE	Ė		ŕ	-,	7	2,30 1110	\$		\$	0,00 111
	TOTAL EXPENDITURES			-				\$		\$	
	Transfers Out to Other Funds			-				<u> </u>		ΙΨ_	
	NET FUND BALANCE	\$	8,884.75	\$	8,884.75	\$	8,884.75	\$	8,884.75	\$	8,884.7
	Net Change in Fund Balance										
	iver change in Fund balance										

IN THE CITY OF META, MISSOURI

BILL NO. 2022-08

ORDINANCE NO. 596

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 13th DAY OF JULY, 2022.

SECOND READING HELD THIS 13th DAY OF JULY, 2022.

ALDERMEN	AYE	NAY
Lawrence Hoffman vie Helton Otto Wankum Steve Sherrell Mayor Emily Sommerer (in case of a t	ie vote)	
SEAL)		
_	Emily Sommerer, Mayor	
ATTEST:	Deidra Buechter, City Cler	k
		10

Meta

Management Report Usage for 04/2022

No. of Accts: 114

Sale	s \$	5		Period Sales
\$	4,699.69		Water	375273
\$	1,208.76		Trash	83
\$	153.97	*	Tax	
\$	80.00		Late Fee	8
\$	_		Connection Fee	0
\$	-		Reconnect Fee	
\$	407.52		Primacy Fee	
\$	6,549.94		Total Current Charges	
\$	1,083.87		Previous Balance	
\$	7,633.81		Total Due	
\$	6,721.44		Payments Received	
\$	912.37	(0)	Balance Yet Owed	2

Meta
Late Fee Report 06/01/2022-06/30/2022

Account	Late	Charge
8 - C/O Chad and Malicka Scahben , Kyle Timm	\$\$	10.00
20 - Fowler, Kevin 💫	\$	10.00
26 - Stump, Richard & Linda 🐉	\$	10.00
• 31 - Bemboom Enterprises, Bee Line Snack Shops	\$	10.00
41 - Mitchell, Brian & Megan	\$	10.00
• 46 - Scheulen, Bernard	\$	10.00
• 51 - Schaben, Sam & Liz	\$	10.00
81 - Campbell, Dale R	\$	10.00
93 - Schmidt, Amy	\$	10.00
99 - Schubert, Gabriel & April	\$	10.00
111 - Wieberg, Joe R	\$	10.00
114 - Eads, Dennis & Peggy 🦦	\$	10.00
• 117 - Harrison , David and Patricia	\$	10.00
- 137 - Veltrop, Gary & Amanda	\$	10.00
• 145 - Smith, Joseph Randall	\$	10.00

City of Meta Daily Master Meter Reading

Read Time	Billing Address Line1	Read	Read Unit	<u>Flow</u>	Meter SN
6/1/2022	Well House-Mast Meter	37653800	GAL		S17311468
6/2/2022	Well House-Mast Meter	37671652	GAL		S17311468
6/3/2022	Well House-Mast Meter	37685589	GAL		S17311468
6/4/2022	Well House-Mast Meter	37701378	GAL		S17311468
6/5/2022	Well House-Mast Meter	37719837	GAL	18459	S17311468
6/6/2022	Well House-Mast Meter	37742284	GAL		S17311468
6/7/2022	Well House-Mast Meter	37762714	GAL	20430	S17311468
6/8/2022	Well House-Mast Meter	37779850	GAL	17136	S17311468
6/9/2022	Well House-Mast Meter	37796295	GAL	16445	S17311468
6/10/2022	Well House-Mast Meter	37812037	GAL	15742	S17311468
6/11/2022	Well House-Mast Meter	37827384	GAL	15347	S17311468
6/12/2022	Well House-Mast Meter	37844391	GAL	17007	S17311468
6/13/2022	Well House-Mast Meter	37859600	GAL	15209	S17311468
6/14/2022	Well House-Mast Meter	37872248	GAL	12648	S17311468
6/15/2022	Well House-Mast Meter	37888222	GAL	15974	S17311468
6/16/2022	Well House-Mast Meter	37908735	GAL	20513	S17311468
6/17/2022	Well House-Mast Meter	37922579	GAL	13844	S17311468
6/18/2022	Well House-Mast Meter	37937241	GAL	14662	S17311468
6/19/2022	Well House-Mast Meter	37953379	GAL	16138	S17311468
6/20/2022	Well House-Mast Meter	37970871	GAL	17492	S17311468
6/21/2022	Well House-Mast Meter	37984723	GAL	13852	S17311468
6/22/2022	Well House-Mast Meter	38001633	GAL	16910	S17311468
6/23/2022	Well House-Mast Meter	38021542	GAL	19909	S17311468
6/24/2022	Well House-Mast Meter	38039679	GAL	18137	S17311468
6/25/2022	Well House-Mast Meter	38057024	GAL	17345	S17311468
6/26/2022	Well House-Mast Meter	38073090	GAL	16066	S17311468
6/27/2022	Well House-Mast Meter	38092161	GAL	19071	S17311468
6/28/2022	Well House-Mast Meter	38108466	GAL	16305	S17311468
6/29/2022	Well House-Mast Meter	38124301	GAL	15835	S17311468
6/30/2022	Well House-Mast Meter	38140947	GAL	16646	S17311468
TOTAL PUMPED				502825	
TOTAL SOLD				375273	

Monthly Water Loss

Amount of Gallons Pumped	502825
--------------------------	--------

Accounted For Usage in Gallons:

375273		
0		
0		

Fire Department Usage: 300
Unmetered Accounts: 0

Water / WW Plant Usage:

Meter Wear (System Specific):

0

Meter Wear (System Specific):

Theft:

Tower Overflows:

0

Other: 0

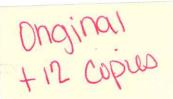
Total Gallons Accounted For: 375,573

% of Water Loss: <u>25.31%</u> Amount of Water Lost: <u>127,252</u>

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RESOLUTION NUMBER 2022-07 OF THE BOARD OF ALDERM CITY OF META



A RESOLUTION ESTABLISHING RULES AND REGULATIONS REGARDING TH EXCESSIVE FORCE DURING NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS, INCLUDING PHYSICALLY BARRING ACCESS TO A FACILITY OR LOCATION WHICH IS THE SUBJECT OF SUCH DEMONSTRATION, AND PROVIDING PENALTIES FOR VIOLATIONS THEREOF. IN THE CITY OF META, MISSOURI, AS FOLLOWS:

WHEREAS, The City desires to establish rules and regulations regarding the use of excessive force during nonviolent civil rights demonstrations, including physically barring access to a facility or location which is the subject of such demonstration, and providing penalties for violations thereof; and

WHEREAS, The Board of Aldermen has determined that it is in the best interests of the City to establish rules and regulations regarding the use of excessive force during non-violent civil rights demonstrations.

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

SECTION ONE: The City of Meta hereby adopts and will enforce this policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations. The City of Meta also prohibits the physical barring of any entrance or exit to such a facility and will enforce all applicable State laws in this regard.

SECTION TWO: Any person charged with a violation of any provision of this resolution will be served by the City of Meta with written notice stating the nature of the violation.

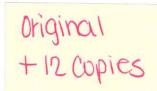
SECTION THREE: Any person convicted of this violation shall be guilty of a misdemeanor, and shall be fined an amount not to exceed one hundred (100) dollars for each violation. Each day on which such violation occurs shall be deemed to be a separate offense.

SECTION FOUR: Any person violating any of the provisions of this resolution shall become liable to the City of Meta for any expense, loss, or damage occasioned the City of Meta by reason of such violation.

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

APPROVED and ADOPTED by 2022.	y the Mayor ar	nd Board of Aldern	nan of the City of N	Aeta this <u>13th</u> da	y of <u>July,</u>
Mayor, Emily Sommerer					
			b a		
Attest:					SEAL
City Clerk, Deidra Buechter					

IN THE CITY OF META, MISSOURI



BILL NO. <u>2022-07</u>

ORDINANC

AN ORDINANCE PROVIDING "FAIR HOUSING" FOR THE CITY OF META, MISSOURI. DEFINING DISCRIMINATORY HOUSING PRACTICES, AND CREATES A FAIR HOUSING COMMITTEE.

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

SECTION 1. - Declaration of Policy

The City Council of the City of hereby declares it to be the public policy of the City to eliminate discrimination and safeguard the right of any person to sell, purchase, lease, rent, or obtain real property without regard to race, color, religion, sex, handicap, familial status, or national origin. This ordinance shall be deemed an exercise of the police powers of the City of for the protection of the public welfare, prosperity, health, and peace of the people of Meta, Missouri.

SECTION 2. - Definitions

For the purpose of this ordinance the following terms, phrases, words, and their derivations shall have the meaning given herein unless the context otherwise indicates.

- A) Person shall include any individual, firm, partnership, or corporation.
- B) Aggrieved Person shall include any person who is attempting to provide housing for himself and/or his family in the City of Meta, Missouri.
- C) Discriminate shall mean distinctions in treatment because of race, color, religion, sex, handicap, familial status, or national origin of any person.

SECTION 3. - Discriminatory Practices

It shall be a discriminatory practice and a violation of the ordinance for any person to:

- A) Refuse to sell or rent after the making of a bona fide offer, or to refuse to negotiate for the sale or rental of, or otherwise make unavailable or deny, a dwelling to any person because of race, color, religion, sex, handicap, familial status, or national origin of any person.
- B) Discriminate against any person in the terms, conditions, or privileges of sale or rental of a dwelling, or in the provision of services or facilities in connection therewith, because of race, color, religion, sex, handicap, familial status, or national origin.
- C) Make, print, or publish, or cause to be made, printed, or published any notice, statement, or advertisement, with respect to the sale or rental of a dwelling that

indicates any preference, limitation, or discrimination based on race, color, religion, sex, handicap, familial status, or national origin, or an intention to make any such preference, limitation, or discrimination.

- D) Represent to any person because of race, color, religion, sex, handicap, familial status, or national origin, that any dwelling is not available for inspection, sale, or rental when such dwelling is in fact so available.
- E) For profit, to induce or attempt to induce any person to sell or rent any dwelling by representations regarding the entry or prospective entry into the neighborhood or a person or persons of a particular race, color, religion, sex, handicap, familial status, or national origin.
- F) Discriminate in the sale or rental of housing on the basis of a handicap of that buyer or renter; a person residing in or intending to reside in that dwelling after it is so sold, rented, or made available; or any person associated with that buyer or renter. The design and construction of new multi-family dwellings containing four (4) or more units are required to meet certain adaptability and accessibility requirements in accordance with Section 804 of the 1988 Fair Housing Amendments Act.
- G) Discriminate in the sale or rental of housing on the basis of familial status or because a family has children, exempting certain types of buildings that house older persons (e.g., Section 202 housing) in accordance with Section 807 of the 1988 Fair Housing Amendments Act.

SECTION 4. - Discrimination in the Financing of a House

It shall be unlawful for any bank, building and loan association, insurance company, or other corporation, association, firm, or enterprise whose business consists in whole or in part in the making of commercial real estate loans, to deny a loan to a person applying therefore for the purpose of purchasing, constructing, repairing, or maintaining a dwelling, or to discriminate against any person in the fixing of the amount or conditions of such loan, because of the race, color, religion, sex, handicap, familial status, or national origin of such person, or of any person therein associated in connection with such financing.

SECTION 5. - Administration

There is hereby created a Fair Housing Committee whose membership shall consist of five members, who shall be appointed by the Mayor of the City with the approval of the City Council.

Every complaint of a violation of this ordinance shall be referred to a Fair Housing Committee. The Fair Housing Committee shall forthwith notify the person against whom the complaint is made. The identity of the aggrieved person shall be made known to the person against whom the complaint is made at that time. If the Fair Housing Committee, after investigation, finds there is no merit to the complaint, the same shall be dismissed. If the Fair Housing Committee finds that there is merit in the complaint, in their opinion, then and in that event, the Fair Housing Committee will endeavor to eliminate the alleged discriminatory practice by conference and conciliation.

If the Fair Housing Committee is unable to eliminate the alleged discriminatory practice by conference and conciliation, then and in that event, the Fair Housing Committee shall forward said complaint to the City Attorney for handling. The final determination of whether to prosecute in Municipal Court on said complaint shall be left to the City Attorney.

Nothing in this ordinance shall be construed in such manner as to limit administrative enforcement mechanisms and recourse against alleged discriminatory housing practices through the U.S. Department of Housing and Urban Development, as specified under Section 810 of the Fair Housing Act as amended effective March 12, 1989, or through the Missouri Commission on Human Rights, as specified in applicable state statutes.

SECTION 6. - Enforcement

Any person convicted in Municipal Court of a violation of this ordinance shall be punished by a fine of (not more than) \$1000.00, or by confinement in the City jail for (not more than) days, or both such fine and imprisonment.

The City Attorney, instead of filing a complaint in Municipal Court of said City, may, as an alternative remedy, seek to have the alleged discriminatory practices abated by an action for an injunction to be maintained in the appropriate Circuit Court of the State of Missouri.

SECTION 7. - Severability

If any section, subsection, paragraph, sentence, clause, or phrase of these standards shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this ordinance which shall continue in full force and effect. To this end, the provisions of this ordinance are hereby declared to be severable.

SECTION 8. - Savings Clause

This ordinance shall not affect violations of any other ordinance, code, or regulation of the City of existing prior to the effective date hereof. Any such violations shall be governed and shall continue to be punishable to the full extent of the law under the provisions of those ordinances, codes, or regulations in effect at the time the violation was committed.

FIRST READING HELD THIS 13th DAY OF JULY, 2022.

SECOND READING HELD THIS 13th DAY OF JULY, 2022.

ALDERMEN	AYE	NAY	
Lawrence Hoffman Ivie Helton Otto Wankum Steve Sherrell Mayor Emily Sommerer (in case of a tie vote)			
Emily Sommerer, Mayor			
ATTEST:			SEAL
Deidra Buechter, City Clerk			

RESOLUTION NUMBER 2022-08 OF THE BOARD OF ALDERMEN CITY OF META

A RESOLUTION ALLOWING THE MAYOR TO SIGN AN APPLICATION FOR A CYBER SECURITY INSURANCE POLICY THROUGH RISK PLACEMENT SERVICES (HISCOX CYBERCLEAR) INSURANCE:

WHEREAS, The City desires to obtain an insurance policy for cyber security; and

WHEREAS, The Board of Aldermen has determined that it is in the best interests of the City to obtain a cyber security insurance policy.

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

SECTION ONE: The City of Meta hereby authorizes the Mayor to sign an application for cyber security coverage with Risk Placement Services (Hixcox Cyberclear).

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

APPROVED and ADOPTED by the Mayor and Board of Alderman of the City of Meta this 13th day of July, 2022.

Mayor, Emily	Sommerer		
Attest:			
City Clerk, Dei	dra Buechter		

SEAL



1719 Southridge Drive, Suite 100 Jefferson City, MO 65109-4000 ph (573) 634-3181 www.bartlettwest.com

Engineer's Report – for the City of Meta Monthly Board Meeting – July 13th, 2022 (2nd Wednesday)

To: Mayor and Board of Aldermen (City of Meta)

From: Blake Wilbers, Gary Davis, & Dillon Feely (Bartlett & West)

What we accomplished within the last month

- Drinking water system
 - o Correspondence with Deidra.
 - Coordinating with bonding council on ballot language.
 - Helped fill out the ARPA applications for the Drinking Water and Lead Service Line Inventory (LSLI) ARPA Grants.
- Park
 - Will assist the City to re-apply once application period opens back up.

What we plan to do this month

- Any coordination needed with Gilmore & Bell for bond election in August.
- Continue to conduct preventative maintenance on the sodium hypochlorite system in the well house.
 - Spare parts are at office just need to deliver.
- Continue to coordinate with City and MRPC for the CDBG Stormwater Projects.
- Continue to provide on call services for the water system and any questions the City may have.

Upcoming events and conferences

Weftec Conference in October.

Legislative and regulatory updates

- Future regulatory and legislative changes pertaining to the City's drinking water system will be listed in this section of the monthly report.
- All water systems in the United States are required to perform a lead service line inventory for service line pipes on both side of the meter (City and customer) by October 16, 2024. A Lead Service Line Replacement Plan is also required to be developed. There is a funding opportunity for this work through ARPA.

Funding opportunities

- The MO Department of Natural Resources (MO-DNR) State Revolving Fund (SRF) application that was submitted on behalf of the City will be analyzed for funding and should receive notice on the grant/loan amount to fund the water system improvements in October of 2022.
- ARPA applications have just been released and will need to be completed by July 14th by 5:00 PM to be reviewed. This is a huge funding opportunity for the City to get financial aid to rebuild their water system and perform the lead service line inventory.

Other relevant topics

None at this time.



Driving community and industry forward, together.

Input needed from Client or others

 Please let us know if the City would like us to facilitate public meetings for the August 2nd bond election to provide facts to the voters regarding the proposed water system improvements.

Contact information

- We are always willing to attend City Board of Aldermen meeting, so please don't hesitate to reach out!
- The City of Meta's on-call engineers are listed below. Feel free to call, text, or email anytime!

Attachments

- Local Cost Share Form for Drinking Water Improvements
 - 1.01% per previous meeting.
- Local Cost Share Form for Lead Service Line Inventory
 - o 1.50% per previous meeting.

Blake Wilbers

Gary Davis, P.E.

blake.wilbers@bartwest.com - (573) 690-8393 gary.davis@bartwest.com - (573) 469-1561

Dillon Feely, P.E.

dillon.feely@BARTWEST.COM - (573) 659-6716



RESOLUTION NUMBER 2022-09 OF THE BOARD OF ALDERMEN CITY OF META

A RESOLUTION TO ENTER TECHNICAL ASSISTANCE CONTRACT FOR FLOODPLAIN ADMINISTRATION BY AND BETWEEN THE MERAMEC REGIONAL PLANNING COMMISSION AND THE CITY OF META, MISSOURI.

WHEREAS, The City desires to obtain a Standard Form of Agreement Between the Meramec Regional Planning Commission (MRPC) and the City of Meta Board of Aldermen (client) and

WHEREAS, The Board of Aldermen has determined that it is in the best interests of the City's to enter into a Technical Assistance Contract for Flood Plain Administration with MRPC; and

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

SECTION ONE: The Mayor and Board of Aldermen of the City of Meta hereby approve the Standard Form of Agreement Between the City of Meta and MPRC, Exhibit A, on behalf of the City of Meta, and

SECTION TWO: The Mayor, or his designee, is hereby authorized to sign and execute the Standard Form of Agreement Between the City of Meta and MPRC, Exhibit A, on behalf of the City of Meta.

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

APPROVED and ADOPTED by the Mayor and Board of Alderman of the City of Meta this 13th day of August, 2022.

Mayor, Emily	Sommerer	n e	
Attest:			
City Clerk, Dei	dra Buechter		SEAL