

**CAPITAL IMPROVEMENT 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	56056	Property & Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -
5		TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		Transfers In From Other Funds	\$ 7,500.00				
8	59800	Transfer in from Operating Fund		\$ 126,500.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00
9		GRAND TOTAL REVENUE	\$ 7,500.00	\$ 126,500.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00
10	EXPENDITURES						
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	\$ -	\$ -	\$ -	
15	59300	Maintenance - Repairs	\$ 100.00	\$ -	\$ -	\$ -	\$ 6,500.00
16	59310	Street Improvements/Signs	\$ -	\$ -	\$ -	\$ -	
17	59400	Capital Outlay			\$ 90,199.11	\$ -	\$ 43,500.00
18		TOTALS	\$ 129.86	\$ -	\$ 130,084.11	\$ 175.00	\$ 55,000.00
19							
20		Beginning Fund Balance	\$ 54,000.00	\$ 61,300.00	\$ 187,800.00	\$ 78,400.00	\$ 78,400.00
21		TOTAL REVENUE	\$ -		\$ -	\$ 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							
27	119	FY 2020 Capital Improvement Assets New Maint. Bldg. (Not completed until FY 2021 in the amount of \$140,750.00)		\$ 126,500.00			
28	119	FY 2021 Capital Improvement Assets New Maint. Bldg. (Not completed until FY 2021 in the amount of \$140,750.00)					
29	59850	Transfer Out of Capital Improve. Fund			\$ 14,250.00		
30	59155	Depreciation - Capital Improvement	\$ 11,369.64	\$ 15,586.11	\$ 6,811.08	\$ 4,255.57	

**SEWER 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
	Water Income					
	Trash Collection Fees					
	Meters Installed					
	Water Bill Late Fees					
	DNR Collection Fees					
	DNR Sewer Grant	\$ -	\$ -	\$ -	\$ -	
	Service Connection Fee					
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers In from Other Funds					
EXPENDITURES						
Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget
	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance Employee Salary					
	City Clerk Salary					
	Treasurer Salary					
	DNR Water Test Costs					
	Electric					
	Trash Costs					
	Payroll Taxes					
	Postage Costs					
	Mileage Reimbursement					
	Totals:	\$ -	\$ -	\$ -	\$ -	\$ -
	PROJECTS					
	Beginning Fund Balance	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75
	TOTAL REVENUE				\$ -	\$ -
	TOTAL EXPENDITURES				\$ -	\$ -
	Transfers Out to Other Funds					
	NET FUND BALANCE	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75
	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

Ivie Helton

Otto Wankum

Steve Sherrell

Mayor Emily Sommerer (in case of a tie vote)

(SEAL)

Emily Sommerer, Mayor

ATTEST:

Deidra Buechter, City Clerk

**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 + 7,000
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
99155	Depreciation - Park Fund	\$ 879.72		\$ 879.72		1,900.00

**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	\$ 3,000.00
	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	2019-2020	2020-2021	2021-2022	2021-2022
		Actual	Actual	Actual	Actual	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	2019-2020	2020-2021	2021-2022	2021-2022
		Actual	Actual	Actual	Actual	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
18512	Training	\$ -	\$ -	\$ -	\$ -	\$ 500.00
18540	Advertising	\$ 1,776.71	\$ 1,329.77	\$ 1,180.82	\$ 1,324.30	\$ 2,000.00
18545	Fireworks Expense	\$ 3,117.73	\$ 3,572.37	\$ 4,000.00	\$ 4,205.35	\$ 5,000.00
18560	Federal Grant Expense (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ 22,196.41
18740	Election Costs	\$ 1,777.00	\$ 1,138.78	\$ 1,147.45	\$ -	\$ 500.00
18800	Dues & Subscriptions	\$ 672.00	\$ 722.00	\$ 1,441.65	\$ 1,678.34	\$ 2,000.00
18890	Safe Deposit 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
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
19095	City Clerk Salary	\$ 8,920.54	\$ 7,804.08	\$ 9,191.17	\$ 8,773.37	\$ 11,000.00
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	\$ 1,500.00
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)					

**OPERATING FUND BUDGET
FY 2021-2022**

Approved Ordinance # 596
07-13-2022

REVENUES						
Code #		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
		Actual	Actual	Actual	Actual	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	2019-2020	2020-2021	2021-2022	2021-2022
		Actual	Actual	Actual	Actual	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 Deposit 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 +22000
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	2019-2020	2020-2021	2021-2022	2021-2022
		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		\$ 118,441.05		\$ 118,664.31	\$ 100,800.00
EXPENDITURES						
Code #		2018-2019	2019-2020	YTD 12-31-21	2021-2022	2021-2022
		Actual	Actual	Actual	Actual	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

**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							

**CAPITAL IMPROVEMENT 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	56056	Property & Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -
5		TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		Transfers In From Other Funds	\$ 7,500.00				
8	59800	Transfer in from Operating Fund		\$ 126,500.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00
9		GRAND TOTAL REVENUE	\$ 7,500.00	\$ 126,500.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00
10	EXPENDITURES						
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	\$ -	\$ -	\$ -	
15	59300	Maintenance - Repairs	\$ 100.00	\$ -	\$ -	\$ -	\$ 6,500.00
16	59310	Street Improvements/Signs	\$ -	\$ -	\$ -	\$ -	
17	59400	Capital Outlay			\$ 90,199.11	\$ -	\$ 43,500.00
18		TOTALS	\$ 129.86	\$ -	\$ 130,084.11	\$ 175.00	\$ 55,000.00
19							
20		Beginning Fund Balance	\$ 54,000.00	\$ 61,300.00	\$ 187,800.00	\$ 78,400.00	\$ 78,400.00
21		TOTAL REVENUE	\$ -		\$ -	\$ 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							
27	119	FY 2020 Capital Improvement Assets New Maint. Bldg. (Not completed until FY 2021 in the amount of \$140,750.00)		\$ 126,500.00			
28	119	FY 2021 Capital Improvement Assets New Maint. Bldg. (Not completed until FY 2021 in the amount of \$140,750.00)					
29	59850	Transfer Out of Capital Improve. Fund			\$ 14,250.00		
30	59155	Depreciation - Capital Improvement	\$ 11,369.64	\$ 15,586.11	\$ 6,811.08	\$ 4,255.57	

SEWER 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
	Water Income					
	Trash Collection Fees					
	Meters Installed					
	Water Bill Late Fees					
	DNR Collection Fees					
	DNR Sewer Grant	\$ -	\$ -	\$ -	\$ -	
	Service Connection Fee					
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers In from Other Funds					
EXPENDITURES						
Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2021-2022 Budget
	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance Employee Salary					
	City Clerk Salary					
	Treasurer Salary					
	DNR Water Test Costs					
	Electric					
	Trash Costs					
	Payroll Taxes					
	Postage Costs					
	Mileage Reimbursement					
	Totals:	\$ -	\$ -	\$ -	\$ -	\$ -
	PROJECTS					
	Beginning Fund Balance	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75
	TOTAL REVENUE				\$ -	\$ -
	TOTAL EXPENDITURES				\$ -	\$ -
	Transfers Out to Other Funds					
	NET FUND BALANCE	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75	\$ 8,884.75
	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

Ivie Helton

Otto Wankum

Steve Sherrell

Mayor Emily Sommerer (in case of a tie vote)

(SEAL)

Emily Sommerer, Mayor

ATTEST:

Deidra Buechter, City Clerk

Meta
Management Report
Usage for 04/2022

No. of Accts: 114

Sales \$

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	Balance Yet Owed	

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 Pa	\$ 10.00
26 - Stump, Richard & Linda Pa	\$ 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 Pa	\$ 10.00
93 - Schmidt, Amy Pa	\$ 10.00
99 - Schubert, Gabriel & April	\$ 10.00
111 - Wieberg, Joe Pa	\$ 10.00
114 - Eads, Dennis & Peggy Pa	\$ 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

<u>Read Time</u>	<u>Billing Address Line1</u>	<u>Read</u>	<u>Read Unit</u>	<u>Flow</u>	<u>Meter SN</u>
6/1/2022	Well House-Mast Meter	37653800	GAL	15678	S17311468
6/2/2022	Well House-Mast Meter	37671652	GAL	17852	S17311468
6/3/2022	Well House-Mast Meter	37685589	GAL	13937	S17311468
6/4/2022	Well House-Mast Meter	37701378	GAL	15789	S17311468
6/5/2022	Well House-Mast Meter	37719837	GAL	18459	S17311468
6/6/2022	Well House-Mast Meter	37742284	GAL	22447	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:

Gallons of Water Sold:	375273
Flushing:	0
Leaks:	0
Fire Department Usage:	300
Unmetered Accounts:	0
Water / WW Plant Usage:	0
Meter Wear (System Specific):	0
Theft:	0
Tower Overflows:	0
Other:	0
Other:	0

Total Gallons Accounted For: 375,573

% of Water Loss: 25.31%

Amount of Water Lost: 127,252

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

Original
+ 12 Copies

**A RESOLUTION ESTABLISHING RULES AND REGULATIONS REGARDING THE
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 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; 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 the Mayor and Board of Alderman of the City of Meta this 13th day of July, 2022.

Mayor, Emily Sommerer

Attest:

SEAL

City Clerk, Deidra Buechter

IN THE CITY OF META, MISSOURI

Original
+ 12 Copies

BILL NO. 2022-07

ORDINANCE

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, Deidra Buechter

SEAL

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
 - 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
 - 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



Driving Community and Industry Forward, Together.

**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

Attest:

City Clerk, Deidra Buechter

SEAL