

**City of Meta
Regular Board Meeting
January 11, 2023
6:30 P.M.
City Hall
Meta, Missouri**

CALL TO ORDER: Mayor Emily Sommerer

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Alderman Helton
Alderman Sherrell

Alderman Wankum
Alderman Hoffman

AGENDA:

Approval of Minutes

- Special Closed Board Meeting December 06, 2022
- Regular Board Meeting December 14, 2022

Financial Report

- Monthly Financial Report
- Update Budget—Ordinance

Water/Trash Report

Chief Water Operator Report

City Maintenance Report/Issues

- Nerf Bars

Old Business

New Business

- 2023 Business License
- City Clerk Report
 - Bartlett & West Engineering Report
- Attorney Report
- Sheriff Mike Bonham

Open Discussion (2 Minutes per Person)

Closed Session

Next Meeting February 8, 2023 starting at 6:30 PM

MOTION TO ADJOURN

CLOSED SESSION

The board of Aldermen may go into closed session for the purpose of discussing and/or acting upon the following matters:

1. RSMO.610.021 (1) "Relating to legal actions, causes of action or litigation involving a public governmental body."
2. RSMO.0610.021 (13) "Relating to hiring, firing, disciplining or promoting of personnel of a public governmental body."

**City of Meta
Regular Board Meeting
September 14, 2022
6:30 P.M.
City Hall
Meta, Missouri**

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

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Alderman Helton
Alderman Sherrell

Alderman Wankum
Alderman Hoffman

OTHERS PRESENT:

Deidra Buechter
Taylor Backes

Nathan Nickolaus (via phone)
Kenny Loethen

Taylor Backes
Ronnie Meyer

AGENDA:

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

- November 9, 2022 Regular Meeting
- November 30, 2022 Special Meeting
- November 30, 2022 Special Closed Meeting

Alderman Helton 2nd. Motion carried unanimously.

Old Business

- CDBG Resolution
 - **RESOLUTION AMENDING RESOLUTION NUMBER 2022-15 OF THE CITY OF META, MISSOURI, STATING INTENT TO SEEK FUNDING THROUGH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND AUTHORIZING THE MAYOR TO PURSUE ACTIVITIES IN AN ATTEMPT TO SECURE FUNDING.**
 - Alderman Wankum moved to pass resolution # 2022-15
 - Alderman Helton 2nd. Resolution was approved by a roll call vote of the alderman.
 - Alderman Wankum—aye
 - Alderman Sherrell—aye
 - Alderman Helton—aye
 - Alderman Hoffman—aye

New Business

- Swearing in New City Treasurer—Mayor Sommerer swore in Karla Buechter as the new City Treasurer.
 - Alderman Helton moved to update the bank account access to the Mid America Bank accounts to removed Mary Plassmeyer and add Karla Buechter.

- **A RESOLUTION AUTHORIZING THE BOARD OF ALDERMEN TO ESTABLISH CONTROL PROCEDURES FOR GAINING ACCESS TO THE MID AMERICA BANKS CITY OF META SAFETY DEPOSIT BOX AND BANK ACCOUNTS.**
 - Alderman Wankum moved to pass resolution # 2022-16
 - Alderman Helton 2nd. Resolution was approved by a roll call vote of the alderman.
 - Alderman Wankum—aye
 - Alderman Sherrell—aye
 - Alderman Helton—aye
 - Alderman Hoffman—aye
- City Clerk Report—Give by City Clerk Deidra Buechter
 - No Business
- 2023 Board Meeting Date List given to Alderman by Clerk Deidra Buechter
- Missouri Rural Services Workers' Compensation Insurance Trust Agreement and Resolution
 - **A RESOLUTION TO ENTER INTO A MEMBERSHIP AGREEMENT WITH MISSOURI RURAL SERVICES WORKERS' COMPENSATION INSURANCE TRUST.**
 - Alderman Wankum moved to pass resolution # 2022-14
 - Alderman Helton 2nd. Resolution was approved by a roll call vote of the alderman.
 - Alderman Wankum—aye
 - Alderman Sherrell—aye
 - Alderman Helton—aye
 - Alderman Hoffman—aye
- Southwestern Bell 6-Month Business License
 - Alderman Helton moved to approve the 6-Month Southwestern Bell business license
 - Alderman Wankum 2nd. Motion carried unanimously.
- Christmas Ad
 - Alderman Helton moved to run a Christmas Ad in the UD.
 - Alderman Sherrell 2nd. Motion carried unanimously.
- Bartlett & West Engineering Report—None received for the month.
- Attorney Report—Given by Attorney Nathan Nickolaus
 - Marijuana Ordinance to ban smoking in public places is needed
 - Code Enforcement is at a standstill—still trying to find David and Patricia Harrison to serve them papers.

Financial Report—Give by City Treasurer Karla Buechter

- Alderman Wankum moved to approve the following:
 - Monthly Financial Report
 - Alderman Helton 2nd. Motion carried unanimously.

MID AMERICA BANK	
SUMMARY OF ACCOUNTS	
As of November 30, 2022	
Super Now Account #0028 (Operating Fund)	
Balance as of 10/31/22	\$384,310.85
Deposits	\$34,058.36
Debits	\$17,040.06
Balance as of 11/30/22	\$401,329.15
Money Market Account #4411	
Balance as of 10/31/22	\$140,659.63
Monthly Interest Earned 0.2% per annum	\$75.15
Balance as of 11/30/22	\$140,734.78
Total Summary of Accounts as of 11/30/22	\$542,063.93
Certificate of Deposit #15411 (2.50%/annum)	
54-month CD Maturity Date: 03/13/2023	
Balance as of 11/30/22	\$55,245.10
Certificate of Deposit #15828 (1.84%/annum)	
24-month CD Maturity Date: 7/29/2024	
Balance as of 11/30/22	\$125,334.31
Total Summary of CD's as of 11/30/22	\$180,579.41
GRAND Total MAB Statement as of 11/30/22	\$722,643.34

Water/Trash Report—Given by Clerk Deidra Buechter

Meta			
Management Report			
Usage for 11/2022			
No. of Accts: 110			
Sales \$			Period Sales
\$ 5,149.15	Water		281,522
\$ 1,231.64	Trash		82
\$ 174.79	Tax		
\$ 160.00	Late Fee		8
\$ -	Connection Fee		
	Reconnect Fee		
	Primacy Fee		
\$ 6,715.58	Total Current Charges		
\$ 1,907.67	Previous Balance		
\$ 8,623.25	Total Due		
\$ 6,773.15	Payments Received		
\$ 1,850.10	Balance Yet Owed		

- Water Loss 31.18%

Chief Water Operator Report—Given by Back-up Chief Water Operator Deidra Buechter

- All going well

City Maintenance Report/Issues—Given by Alderman Wankum—would like to purchase nerf bars for the City truck from 4-Wheel Parts Plus for \$350.00. Alderman Sherrell moved to approve the purchase. Alderman Helton 2nd. Motion carried unanimously.

Open Discussion

None

Next Meeting January 11, 2023 starting at 6:30 PM

Motion to Adjourn

Alderman Sherrell moved to adjourn the meeting. Alderman Helton 2nd. Mayor Sommerer adjourned the meeting at 7:16 PM.

Approved by:

Emily Sommerer, Mayor

(SEAL)

Prepared by:

Deidra Buechter, City Clerk

**MID AMERICA BANK
SUMMARY OF ACCOUNTS
As of December 31, 2022**

Super Now Account #0028 (Operating Fund)

Balance as of 11/30/2022 \$401,329.15

Deposits \$32,280.32

Debits \$12,030.65

Balance as of 12/31/2022 \$421,578.82

Money Market Account #4411

Balance as of 11/30/2022 \$140,734.78

Monthly Interest Earned 0.2% per annum \$75.19

Balance as of 12/31/2022 \$140,809.97

Total Summary of Accounts as of 12/31/2022 \$562,388.79

Certificate of Deposit #15411 (2.50%/annum)

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

Balance as of 11/30/2022 \$55,245.10

Interest Earned 12/12/2022 \$344.34

Balance as of 12/31/2022 \$55,589.44

Certificate of Deposit #15828 (1.84%/annum) 24-

month CD Maturity Date: 7/29/2024

Balance as of 12/31/2022 \$125,334.31

Total Summary of CD's as of 12/31/2022 \$180,923.75

GRAND Total MAB Statement as of 12/31/2022 \$743,312.54

2:26 PM

01/04/23

Accrual Basis

City of Meta

Account QuickReport

As of December 31, 2022

Num	Name	Date	Memo	Type	Amount
Checking 3000028					
ACH	Internal Revenue Se...	12/06/2022	43-1134632	Liability Check	-662.76
15678	Assured Partners	12/13/2022	PO 0685	Bill Pmt -Check	-200.00
15679	AT & T	12/13/2022	PO 0657	Bill Pmt -Check	-153.18
15680	Bert Doerhoff CPA, ...	12/13/2022	PO 0662	Bill Pmt -Check	-450.00
15681	Hawkins, Inc.	12/13/2022	PO 0623	Bill Pmt -Check	-201.00
15682	Mary Plassmeyer	12/13/2022	PO 0689	Bill Pmt -Check	-11.98
15683	Missouri Rural Wate...	12/13/2022	PO 0717	Bill Pmt -Check	-260.00
15684	Otto Wankum	12/13/2022	PO 0691	Bill Pmt -Check	-102.80
15685	RICOH	12/13/2022	PO 0688	Bill Pmt -Check	-88.82
15686	Schriefer's Office Eq...	12/13/2022	PO 0687	Bill Pmt -Check	-79.33
15687	Warden Publishing ...	12/13/2022	PO 0668 AND...	Bill Pmt -Check	-168.75
15688	Kevin Wills	12/13/2022	PO 0693	Bill Pmt -Check	-122.11
15689	MFA Exchange-Meta	12/13/2022	PO 0605 AND...	Bill Pmt -Check	-317.99
15690	Ameren Missouri	12/05/2022		Bill Pmt -Check	-447.25
15691	Badger Meter	12/27/2022	PO 0658	Bill Pmt -Check	-109.47
15692	Card Service Center	12/27/2022	PO 0700	Bill Pmt -Check	-438.24
15693	Republic Services	12/27/2022		Bill Pmt -Check	-2,411.62
15694	Ameren Missouri	12/27/2022	PO 0695	Bill Pmt -Check	-588.57
15695	Lauber Municipal La...	12/27/2022	PO 0681	Bill Pmt -Check	-1,004.50
15696	Wieberg Red-E-Mix	12/27/2022	PO 0722	Bill Pmt -Check	-750.75
15697	Deidra J Buechter	12/31/2022		Paycheck	-685.18
15698	Emily M Sommerer	12/31/2022		Paycheck	-138.53
15699	Ivie D Helton	12/31/2022		Paycheck	-78.50
15700	Karla R Buechter	12/31/2022		Paycheck	-593.44
15701	Kenneth N Loethen	12/31/2022		Paycheck	-204.93
15702	Lawrence P Hoffman	12/31/2022		Paycheck	-78.50
15703	Otto J Wankum	12/31/2022		Paycheck	-78.50
15704	Ronald H Meyer	12/31/2022		Paycheck	-74.64
15705	Steven S Sherrell	12/31/2022		Paycheck	-78.50
15706	Taylor J Backes	12/31/2022		Paycheck	-142.77
15707	Trevor Plemmons	12/31/2022		Paycheck	-369.40
Total Checking 3000028					-11,092.01
TOTAL					-11,092.01

City of Meta
Statement of Assets, Liabilities & Fund Balances
As of December 31, 2022

ASSETS

CURRENT ASSETS

Operating Fund.....	\$274,558.06
Waterworks Fund	\$228,294.17
Sewer Fund	\$8,884.75
Motor Fuel Tax Fund	\$111,592.42
Capital Improvement Fund	\$106,895.76
Park Fund	\$7,645.92
Total Current Assets	\$737,871.08

FIXED ASSETS

Operating Fund Fixed Assets

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

Motor Fuel Fund Fixed Assets

Street Improvements Outlay	\$113,746.38
Accum Depreciation – Street Impr Outlay.....	\$(71,272.96)
Total Motor Fuel Fund Assets	\$42,473.42

Capital Improvement Fund (CIF) Fixed Assets

Equipment – CIF.....	\$46,368.00
Street Improvements – CIF.....	\$29,000.00
Building – CIF	\$109,169.00
Accum Depreciation – CIF	\$(130,367.54)
Total Capital Improvement Fund Assets	\$80,899.46

Park Fund Fixed Assets

Infrastructure – PF.....	\$8,796.95
Accum Depreciation – PF.....	\$(9,530.25)
Total Park Fund Fixed Assets.....	\$(733.30)

Total Fixed Assets	\$124,883.93
TOTAL ASSETS	\$862,705.01

LIABILITIES AND EQUITY

OTHER CURRENT LIABILITIES

Payroll Liabilities

Employee Federal Withholding	\$501.80
Missouri Withholding.....	\$114.00
Total Payroll Liabilities.....	\$615.80

Local Use Tax Payable	\$1891.38
Prepayments Received	\$(4726.19)
Total Other Current Liabilities	\$(2219.01)

Total Current Liabilities.....	\$(2219.01)
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EQUITY

Retained Earnings	\$(50,431.71)
Fund Balance Offset.....	\$840,364.10
Net Income	\$74,991.63
Total Equity	\$864,924.02

TOTAL LIABILITIES AND EQUITY	\$862,705.01
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City of Meta
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	274,558.06
10 · Operating Fund	228,294.17
12 · Waterworks Fund	8,884.75
13 · Sewer Fund	111,592.42
14 · Motor Fuel Tax Fund	106,895.76
15 · Capital Improvement Fund	7,645.92
21 · Park Fund	737,871.08
Total Checking/Savings	737,871.08
Total Current Assets	737,871.08
Fixed Assets	
Capital Impr. Fund Fixed Assets	
117 · Equipment - CIF	46,368.00
118 · Street Improvements - CIF	29,000.00
119 · Building - CIF	109,169.00
146 · Accum Depr. - CIF	-103,637.54
Total Capital Impr. Fund Fixed Assets	80,899.46
Motor Fuel Fund Fixed Assets	
116 · Street Improvements Outlay	113,746.38
149 · Accum Depr. - Street Improve.	-71,272.96
Total Motor Fuel Fund Fixed Assets	42,473.42
Operating Fund Fixed Assets	
100 · Building	15,000.00
105 · Building Rehabilitation	2,150.00
106 · Land	2,194.37
110 · Equipment	57,697.69
145 · Accumulated Depr.	-25,034.67
148 · From Operating Fund Assets	-49,813.04
Total Operating Fund Fixed Assets	2,194.35
Park Fund Fixed Assets	
125 · Infrastructure - PF	8,796.95
147 · Accum Depr. - PF	-9,530.25
Total Park Fund Fixed Assets	-733.30
Total Fixed Assets	124,833.93
TOTAL ASSETS	862,705.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
246 · Employee Fed WH	501.80
248 · Mo - Withholding	114.00
Total Payroll Liabilities	615.80
245 · Local Use Tax Payable	1,891.38
250 · Prepayments Received	-4,726.19
Total Other Current Liabilities	-2,219.01
Total Current Liabilities	-2,219.01
Total Liabilities	-2,219.01
Equity	
3900 · Retained Earnings	-50,431.71
500 · Fund Balance Offset	840,364.10
Net Income	74,991.63
Total Equity	864,924.02
TOTAL LIABILITIES & EQUITY	862,705.01

Meta
Balances

	Operating Fund	Water Fund	Park Fund	Motor Fuel Tax Fund	Improve. Fund	Sewer Fund	Total	Money Market	CD #15828	CD #15411	Available Cash	Checks, Sales Tax,	Bank Balance
Fund Balance @6/30/22	255,266.87	208,175.71	13,773.39	67,037.17	106,895.76	8,884.75	660,033.65	140,511.17	125,178.27	54,899.16	339,445.05		
July Increase/(Decrease)	(38,772.74)	(1,153.82)	1,344.17	40,712.59	-	-	2,130.20	22.33	156.04				
Fund Balance @ 7/31/22	216,494.13	207,021.89	15,117.56	107,749.76	106,895.76	8,884.75	662,163.85	140,533.50	125,334.31	54,899.16	341,396.88	6,157.52	668,321.37
Available Cash by %	111,619.53 33%	106,735.86 31%	7,794.28 2%	55,553.37 16%	55,113.05 16%	4,580.78 1%							
Aug Increase/(Decrease)	28,259.76	539.43	(3,290.84)	677.25	-	-	26,185.60	25.41	-	-			
Fund Balance @ 8/31/22	244,753.89	207,561.32	11,826.72	108,427.01	106,895.76	8,884.75	688,349.45	140,558.91	125,334.31	54,899.16	367,557.07	12,992.53	701,341.98
Available Cash by %	130,690.92 36%	110,831.25 30%	6,315.10 2%	57,896.63 16%	57,078.99 16%	4,744.18 1%							
Sept Increase/(Decrease)	(1,302.18)	6,763.91	1,001.97	758.52	-	-	7,222.22	23.11	-	345.94			
Fund Balance @ 9/30/22	243,451.71	214,325.23	12,828.69	109,185.53	106,895.76	8,884.75	695,571.67	140,582.02	125,334.31	55,245.10	374,410.24	11,458.53	707,030.20
Available Cash by %	131,044.46 35%	115,366.34 31%	6,905.39 2%	58,772.06 16%	57,539.53 15%	4,782.46 1%							
Oct Increase/(Decrease)	2,238.48	1,331.81	(401.33)	823.25	-	-	3,992.21	77.61	-	-			
Fund Balance @10/31/22	245,690.19	215,657.04	12,427.36	110,008.78	106,895.76	8,884.75	699,563.88	140,659.63	125,334.31	55,245.10	378,324.84	5,986.01	705,549.89
Available Cash by %	132,869.50 35%	116,627.54 31%	6,720.73 2%	59,492.86 16%	57,809.33 15%	4,804.88 1%							
Nov Increase/(Decrease)	11,718.47	6,943.46	(5,514.50)	755.16	-	-		75.15					
Fund Balance @11/30/22	257,408.66	222,600.50	6,912.86	110,763.94	106,895.76	8,884.75	713,466.47	140,734.78	125,334.31	55,245.10	392,152.28	9,176.82	722,643.29
Available Cash by %	141,483.02 36%	122,350.94 31%	3,789.61 1%	60,880.69 16%	58,754.57 15%	4,883.45 1%							
Dec Increase/(Decrease)	17,149.40	5,693.67	733.06	828.48	-	-		75.19	-	344.34			
Fund Balance @12/31/22	274,558.06	228,294.17	7,645.92	111,592.42	106,895.76	8,884.75	737,871.08	140,809.97	125,334.31	55,589.44	416,137.36	5,461.46	743,312.54
Available Cash by %	154,842.59 37%	128,751.13 31%	4,312.07 1%	62,934.81 15%	60,286.03 14%	5,010.73 1%							
Jan Increase/(Decrease)													
Fund Balance @1/31/23	274,558.06	228,294.17	7,645.92	111,592.42	106,895.76	8,884.75	737,871.08	140,809.97	125,334.31	55,589.44	416,137.36		
Available Cash by %	154,842.59 37%	128,751.13 31%	4,312.07 1%	62,934.81 15%	60,286.03 14%	5,010.73 1%							
Feb Increase/(Decrease)													
Fund Balance @2/28/23	274,558.06	228,294.17	7,645.92	111,592.42	106,895.76	8,884.75	737,871.08	140,809.97	125,334.31	55,589.44	416,137.36		
Available Cash by %	154,842.59 37%	128,751.13 31%	4,312.07 1%	62,934.81 15%	60,286.03 14%	5,010.73 1%							
Mar Increase/(Decrease)													
Fund Balance @3/31/23	274,558.06	228,294.17	7,645.92	111,592.42	106,895.76	8,884.75	737,871.08	140,809.97	125,334.31	55,589.44	416,137.36		
Available Cash by %	154,842.59 37%	128,751.13 31%	4,312.07 1%	62,934.81 15%	60,286.03 14%	5,010.73 1%							
Apr Increase/(Decrease)													
Fund Balance @4/30/23	274,558.06	228,294.17	7,645.92	111,592.42	106,895.76	8,884.75	737,871.08	140,809.97	125,334.31	55,589.44	416,137.36		
Available Cash by %	154,842.59 37%	128,751.13 31%	4,312.07 1%	62,934.81 15%	60,286.03 14%	5,010.73 1%							
May Increase/(Decrease)													
Fund Balance @5/31/23	274,558.06	228,294.17	7,645.92	111,592.42	106,895.76	8,884.75	737,871.08	140,809.97	125,334.31	55,589.44	416,137.36		
Available Cash by %	154,842.59 37%	128,751.13 31%	4,312.07 1%	62,934.81 15%	60,286.03 14%	5,010.73 1%							
June Increase/(Decrease)													
Fund Balance @6/30/23	274,558.06	228,294.17	7,645.92	111,592.42	106,895.76	8,884.75	737,871.08	140,809.97	125,334.31	55,589.44	416,137.36		
Available Cash by %	154,842.59 37%	128,751.13 31%	4,312.07 1%	62,934.81 15%	60,286.03 14%	5,010.73 1%							

* Increase/(Decrease) does not include Depreciation Expense

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

	Dec 22	Budget	Jul - Dec 22	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
OPERATING FUND INCOME					
16010 • Property Taxes	1,398.74	1,666.67	1,520.48	9,999.98	20,000.00
16020 • Surtax	1,172.24	1,666.67	1,441.87	9,999.98	20,000.00
16025 • General Sales Tax	15,041.86	4,583.33	46,589.70	27,500.02	55,000.00
16030 • Public Utility Tax	4,969.82	5,833.33	40,871.18	35,000.02	70,000.00
16037 • Railroad & Utility Tax	0.00	91.67	0.00	549.98	1,100.00
16040 • City Licenses	250.00	66.67	300.00	399.98	800.00
16050 • Federal Grants	0.00	1,849.70	22,410.30	11,098.21	22,196.41
16052 • Motor Vehicle Sales Tax	225.59	141.67	1,277.14	849.98	1,700.00
16056 • Property & Equipment Sales	0.00	0.00	0.00	0.00	0.00
16070 • Interest	639.49	166.67	1,924.31	999.98	2,000.00
16074 • Refunds/Reimbursements	27.08		3,384.71		
Total OPERATING FUND INCOME	23,724.82	16,066.38	119,719.69	96,398.13	192,796.41
Total Income	23,724.82	16,066.38	119,719.69	96,398.13	192,796.41
Gross Profit	23,724.82	16,066.38	119,719.69	96,398.13	192,796.41
Expense					
OPERATING FUND EXPENSE					
18510 • Accounting	450.00	1,166.67	9,400.00	6,999.98	14,000.00
18511 • Legal Fees	1,004.50	1,416.67	6,608.50	8,499.98	17,000.00
18512 • Training	0.00	83.33	0.00	500.02	1,000.00
18540 • Advertising	168.75	125.00	1,945.15	750.00	1,500.00
18545 • Fireworks Expense	0.00	500.00	5,987.35	3,000.00	6,000.00
18560 • Federal Grants Expense	0.00	1,867.52	0.00	11,205.12	22,410.30
18740 • Election Costs	0.00	41.67	1,896.46	249.98	500.00
18800 • Dues & Subscriptions	200.00	166.67	1,144.00	999.98	2,000.00
18890 • Safe Deposit Box Fee	0.00	8.33	0.00	50.02	100.00
19040 • Insurance Premiums	0.00	666.67	2,255.00	3,999.98	8,000.00
19041 • Insurance Bonds	0.00	25.00	125.00	150.00	300.00
19080 • Contract Services	0.00	83.33	613.73	500.02	1,000.00
19090 • Elected Officials' Salary	490.00	500.00	2,940.00	3,000.00	6,000.00
19091 • Maintenance Employee Salary	473.55	1,083.33	4,880.85	6,500.02	13,000.00
19095 • City Clerk Salary	789.37	916.67	3,351.32	5,499.98	11,000.00
19097 • Treasurer Salary	642.60	666.67	4,801.49	3,999.98	8,000.00
19110 • Electric	858.98	750.00	4,352.97	4,500.00	9,000.00
19115 • Fuel	0.00	166.67	897.10	999.98	2,000.00
19150 • Maintenance-Equipment/Supplies	892.90	833.33	4,568.56	5,000.02	10,000.00
19170 • Payroll Taxes	183.22	291.67	1,257.66	1,749.98	3,500.00
19180 • Office-Equipment/Supplies	268.37	500.00	2,177.38	3,000.00	6,000.00
19182 • Postage Cost	0.00	83.33	238.13	500.02	1,000.00
19280 • Postal Box Fees	0.00	8.33	66.00	50.02	100.00
19300 • Maintenance-Repairs	0.00	166.67	0.00	999.98	2,000.00
19410 • Telephone	153.18	141.67	921.86	849.98	1,700.00
19420 • Mileage Reimbursement	0.00	16.64	0.00	99.86	199.70
Total OPERATING FUND EXPENSE	6,575.42	12,275.84	60,428.51	73,654.90	147,310.00
Total Expense	6,575.42	12,275.84	60,428.51	73,654.90	147,310.00
Net Ordinary Income	17,149.40	3,790.54	59,291.18	22,743.23	45,486.41
Other Income/Expense					
Other Expense					
19850 • Transfers Out of Operating Fund	0.00	3,750.01	40,000.00	22,499.94	45,000.00
Total Other Expense	0.00	3,750.01	40,000.00	22,499.94	45,000.00
Net Other Income	0.00	-3,750.01	-40,000.00	-22,499.94	-45,000.00
Net Income	17,149.40	40.53	19,291.18	243.29	486.41

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

	Dec 22	Budget	Jul - Dec 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
WATERWORKS FUND INCOME					
26060 • Water Income	8,665.28	3,333.33	36,939.51	20,000.02	40,000.00
26065 • Trash Collection Fee	1,231.64	1,000.00	7,131.54	6,000.00	12,000.00
26079 • Water Bill Late Fees	160.00		1,120.00		
26082 • Service Connection Fee	0.00		60.00		
Total WATERWORKS FUND INCOME	10,056.92	4,333.33	45,251.05	26,000.02	52,000.00
Total Income	10,056.92	4,333.33	45,251.05	26,000.02	52,000.00
Gross Profit	10,056.92	4,333.33	45,251.05	26,000.02	52,000.00
Expense					
WATER TOWER FUND EXPENSE					
89300 • Maintenance-Repairs	0.00	0.00	0.00	0.00	0.00
Total WATER TOWER FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
WATERWORKS FUND EXPENSE					
28511 • Legal Fees	0.00	83.33	0.00	500.02	1,000.00
28512 • Training/Water	0.00	83.33	0.00	500.02	1,000.00
28540 • Advertising	0.00	83.33	196.30	500.02	1,000.00
28740 • Election Cost	0.00	166.67	0.00	999.98	2,000.00
28800 • Dues & Subscriptions	369.47	291.67	1,216.82	1,749.98	3,500.00
29080 • Contract Services	0.00	1,666.67	1,040.30	9,999.98	20,000.00
29091 • Maintenance Employee Salary	0.00	83.33	259.55	500.02	1,000.00
29093 • Chief Water Operator Salary	400.00	416.67	2,400.00	2,499.98	5,000.00
29095 • City Clerk Salary	46.77	166.67	1,972.66	999.98	2,000.00
29097 • Treasurer Salary	0.00	83.33	357.93	500.02	1,000.00
29105 • DNR Water Test Costs	0.00	41.67	625.91	249.98	500.00
29110 • Electric	149.46	208.33	829.27	1,250.02	2,500.00
29111 • Trash Costs	2,411.62	1,333.33	9,491.50	8,000.02	16,000.00
29140 • Pump & Well Costs	0.00	41.67	0.00	249.98	500.00
29145 • Water Tower Maint. - Repairs	0.00	2,116.67	0.00	12,699.98	25,400.00
29150 • Maintenance-Equipment/Supplies	951.75	2,083.33	1,767.67	12,500.02	25,000.00
29170 • Payroll Taxes	34.18	83.33	381.74	500.02	1,000.00
29180 • Office-Equipment/Supplies	0.00	58.33	231.48	350.02	700.00
29182 • Postage Cost	0.00	83.33	183.38	500.02	1,000.00
29300 • Maintenance-Repairs	0.00	166.67	3,986.58	999.98	2,000.00
29350 • Supplies - Chemicals	0.00	83.33	191.50	500.02	1,000.00
29420 • Mileage Reimbursement	0.00	41.67	0.00	249.98	500.00
Total WATERWORKS FUND EXPENSE	4,363.25	9,466.66	25,132.59	56,800.04	113,600.00
Total Expense	4,363.25	9,466.66	25,132.59	56,800.04	113,600.00
Net Ordinary Income	5,693.67	-5,133.33	20,118.46	-30,800.02	-61,600.00
Other Income/Expense					
Other Income					
29800 • Transfers into Water Fund	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
89850 • Transfer out of Water TowerFund	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	5,693.67	-5,133.33	20,118.46	-30,800.02	-61,600.00

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

	<u>Dec 22</u>	<u>Budget</u>	<u>Jul - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Expense					
CAPITAL IMPROVEMENT FUND EXP					
59080 • Contract Labor	0.00	416.67	0.00	2,499.98	5,000.00
59300 • Maintenance-Repairs	0.00	0.00	0.00	0.00	0.00
59400 • Capital Outlay	0.00	4,166.67	0.00	24,999.98	50,000.00
Total CAPITAL IMPROVEMENT FUND EXP	<u>0.00</u>	<u>4,583.34</u>	<u>0.00</u>	<u>27,499.96</u>	<u>55,000.00</u>
Total Expense	<u>0.00</u>	<u>4,583.34</u>	<u>0.00</u>	<u>27,499.96</u>	<u>55,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-4,583.34</u>	<u>0.00</u>	<u>-27,499.96</u>	<u>-55,000.00</u>
Other Income/Expense					
Other Income					
59800 • Transfer into Cap Improve	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expense					
59155 • Depreciation - Capital Improve	386.87		2,321.22		
59850 • Transfer Out of Cap. Impr. Fund	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>386.87</u>	<u>0.00</u>	<u>2,321.22</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>-386.87</u>	<u>0.00</u>	<u>-2,321.22</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>-386.87</u>	<u>-4,583.34</u>	<u>-2,321.22</u>	<u>-27,499.96</u>	<u>-55,000.00</u>

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

	<u>Dec 22</u>	<u>Budget</u>	<u>Jul - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Income					
MOTOR FUEL FUND INCOME					
46050 • Motor Fuel Tax	721.45	416.67	4,024.33	2,499.98	5,000.00
46051 • Motor Vehicle Fee Increase	107.03	75.00	530.92	450.00	900.00
Total MOTOR FUEL FUND INCOME	<u>828.48</u>	<u>491.67</u>	<u>4,555.25</u>	<u>2,949.98</u>	<u>5,900.00</u>
Total Income	<u>828.48</u>	<u>491.67</u>	<u>4,555.25</u>	<u>2,949.98</u>	<u>5,900.00</u>
Gross Profit	<u>828.48</u>	<u>491.67</u>	<u>4,555.25</u>	<u>2,949.98</u>	<u>5,900.00</u>
Expense					
MOTOR FUEL FUND EXPENSE					
49310 • Street Improvements/Signs	0.00	8,333.33	0.00	50,000.02	100,000.00
Total MOTOR FUEL FUND EXPENSE	<u>0.00</u>	<u>8,333.33</u>	<u>0.00</u>	<u>50,000.02</u>	<u>100,000.00</u>
Total Expense	<u>0.00</u>	<u>8,333.33</u>	<u>0.00</u>	<u>50,000.02</u>	<u>100,000.00</u>
Net Ordinary Income	<u>828.48</u>	<u>-7,841.66</u>	<u>4,555.25</u>	<u>-47,050.04</u>	<u>-94,100.00</u>
Other Income/Expense					
Other Income					
49800 • Transfers into Motor Fuel Fund	0.00	3,333.33	40,000.00	20,000.02	40,000.00
Total Other Income	<u>0.00</u>	<u>3,333.33</u>	<u>40,000.00</u>	<u>20,000.02</u>	<u>40,000.00</u>
Net Other Income	<u>0.00</u>	<u>3,333.33</u>	<u>40,000.00</u>	<u>20,000.02</u>	<u>40,000.00</u>
Net Income	<u>828.48</u>	<u>-4,508.33</u>	<u>44,555.25</u>	<u>-27,050.02</u>	<u>-54,100.00</u>

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

	<u>Dec 22</u>	<u>Budget</u>	<u>Jul - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Income					
PARK FUND INCOME					
96073 • Ballpark Income	0.00	25.00	310.00	150.00	300.00
96082 • Cingular Tower/Parks	760.44	666.67	4,562.64	3,999.98	8,000.00
96083 • Park Donation Income	0.00		1,359.15		
Total PARK FUND INCOME	760.44	691.67	6,231.79	4,149.98	8,300.00
Total Income	760.44	691.67	6,231.79	4,149.98	8,300.00
Gross Profit	760.44	691.67	6,231.79	4,149.98	8,300.00
Expense					
PARK FUND EXPENSE					
99080 • Contract Services	0.00	83.33	0.00	500.02	1,000.00
99091 • Maintenance Employee Salary	0.00	250.00	539.49	1,500.00	3,000.00
99095 • City Clerk Salary - Park Fund	0.00	25.00	15.59	150.00	300.00
99097 • Treasurer Salary - Park Fund	0.00	8.33	15.45	50.02	100.00
99110 • Electric	27.38	50.00	183.18	300.00	600.00
99150 • Maintenance - Equip/Supplies	0.00	58.33	249.53	350.02	700.00
99170 • Payroll Taxes	0.00	25.00	43.66	150.00	300.00
99180 • Office-Equipment/Supplies	0.00	16.67	0.00	99.98	200.00
99312 • Park Improvements/Projects	0.00	1,250.00	11,397.07	7,500.00	15,000.00
Total PARK FUND EXPENSE	27.38	1,766.66	12,443.97	10,600.04	21,200.00
Total Expense	27.38	1,766.66	12,443.97	10,600.04	21,200.00
Net Ordinary Income	733.06	-1,074.99	-6,212.18	-6,450.06	-12,900.00
Other Income/Expense					
Other Income					
99800 • Transfer into Park Fund	0.00	416.67	0.00	2,499.98	5,000.00
Total Other Income	0.00	416.67	0.00	2,499.98	5,000.00
Other Expense					
99155 • Depreciation - Park Fund	73.31		439.86		
Total Other Expense	73.31		439.86		
Net Other Income	-73.31	416.67	-439.86	2,499.98	5,000.00
Net Income	659.75	-658.32	-6,652.04	-3,950.08	-7,900.00

**OPERATING FUND BUDGET
FY 2022-2023**

Approved Ordinance #604
01-11-2023

REVENUES						
Code #		2019-2020	2020-2021	2021-2022	Jul - Dec 2022	2022-2023
		Actual	Actual	Actual	Actual	Budget
16010	Property Taxes	\$ 19,791.39	\$ 20,160.80	\$ 22,346.05	\$ 1,520.48	\$ 20,000.00
16020	Surtax	\$ 8,082.53	\$ 20,391.33	\$ 20,370.94	\$ 1,441.87	\$ 20,000.00
16025	General Sales Tax	\$ 62,864.44	\$ 48,192.46	\$ 70,996.96	\$ 46,589.70	\$ 55,000.00
16030	Public Utility Tax	\$ 59,640.64	\$ 77,396.38	\$ 75,550.27	\$ 40,871.18	\$ 70,000.00
16037	Railroad & Utility Tax	\$ 8,768.82	\$ 1,180.95	\$ 1,158.35	\$ -	\$ 1,100.00
16040	City Licenses	\$ 1,100.00	\$ 1,175.00	\$ 1,225.00	\$ 300.00	\$ 800.00
16050	Federal Grant Funds - ARPA	\$ -	\$ -	\$ 22,410.30	\$ 22,410.30	\$ 22,196.41
16052	Motor Vehicle Sales Tax	\$ 1,798.11	\$ 2,530.73	\$ 2,316.88	\$ 1,277.14	\$ 1,700.00
16056	Property & Equipment Sales	\$ -	\$ 784.00	\$ -	\$ -	\$ -
16070	Interest Income	\$ 6,138.07	\$ 3,925.15	\$ 2,772.90	\$ 1,924.31	\$ 2,000.00
16074	Refunds/Reimbursement	\$ 5,813.22	\$ 6,664.46	\$ 2,701.72	\$ 3,384.71	\$ -
	TOTALS	\$ 173,997.22	\$ 182,401.26	\$ 221,849.37	\$ 119,719.69	\$ 192,796.41
	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	\$ 182,401.26	\$ 236,099.37		\$ 192,796.41
	Grand total Revenue MINUS Federal Grant (ARPA Funds)			\$ 213,689.07		\$ 170,600.00
EXPENDITURES						
Code #		2019-2020	2020-2021	2021-2022	Jul - Dec 2022	2022-2023
		Actual	Actual	Actual	Actual	Budget
18510	Accounting	\$ 11,020.00	\$ 11,045.00	\$ 12,520.00	\$ 9,400.00	\$ 14,000.00
18511	Legal Fees	\$ 375.00	\$ 10,503.00	\$ 9,502.50	\$ 6,608.50	\$ 17,000.00
18512	Training	\$ -	\$ -	\$ -	\$ 1,945.15	\$ 1,000.00
18540	Advertising	\$ 1,329.77	\$ 1,180.82	\$ 1,324.30	\$ 5,987.35	\$ 1,500.00
18545	Fireworks Expense	\$ 3,572.37	\$ 4,000.00	\$ 4,205.35	\$ -	\$ 6,000.00
18560	Federal Grant Expense (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ 22,410.30
18740	Election Costs	\$ 1,138.78	\$ 1,147.45	\$ -	\$ 1,896.46	\$ 500.00
18800	Dues & Subscriptions	\$ 722.00	\$ 1,441.65	\$ 1,678.34	\$ 1,144.00	\$ 2,000.00
18890	Safe Deposit Box Fee	\$ 70.00	\$ 70.00	\$ 70.00	\$ -	\$ 100.00
19040	Insurance Premiums	\$ 6,424.00	\$ 12,704.00	\$ 7,857.00	\$ 2,255.00	\$ 8,000.00
19041	Insurance Bonds	\$ 225.00	\$ 23.75	\$ 225.00	\$ 125.00	\$ 300.00
19080	Contract Services	\$ 28,399.16	\$ 901.55	\$ 5,621.90	\$ 613.73	\$ 1,000.00
19090	Elected Officials' Salary	\$ 5,880.00	\$ 5,880.00	\$ 5,880.00	\$ 2,940.00	\$ 6,000.00
19091	Maintenance Employee Salary	\$ 7,081.47	\$ 12,174.27	\$ 10,313.21	\$ 4,880.85	\$ 13,000.00
19095	City Clerk Salary	\$ 7,804.08	\$ 9,191.17	\$ 8,773.37	\$ 3,351.32	\$ 11,000.00
19097	Treasurer Salary	\$ 7,099.18	\$ 7,841.30	\$ 7,335.25	\$ 4,801.49	\$ 8,000.00
19110	Electric	\$ 7,921.08	\$ 7,999.22	\$ 8,865.48	\$ 4,352.97	\$ 9,000.00
19115	Fuel	\$ 628.02	\$ 674.28	\$ 1,770.37	\$ 897.10	\$ 2,000.00
19150	Maintenance - Equipment/Supplies	\$ 528.56	\$ 13,792.04	\$ 6,883.41	\$ 4,568.56	\$ 10,000.00
19170	Payroll Taxes	\$ 2,204.55	\$ 2,684.11	\$ 2,489.79	\$ 1,257.66	\$ 3,500.00
19180	Office - Equipment/Supplies	\$ 4,605.99	\$ 12,078.86	\$ 5,621.55	\$ 2,177.38	\$ 6,000.00
19182	Postage Costs	\$ 160.60	\$ 181.56	\$ 701.38	\$ 238.13	\$ 1,000.00
19280	Postal Box Fees	\$ 54.00	\$ 56.00	\$ 58.00	\$ 66.00	\$ 100.00
19300	Maintenance - Repairs & Maintenance	\$ 1,621.48	\$ 1,141.41	\$ 680.00	\$ -	\$ 2,000.00
19410	Telephone	\$ 1,203.45	\$ 1,267.58	\$ 1,567.06	\$ 921.86	\$ 1,700.00
19420	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 200.00
	TOTALS:	\$ 100,068.54	\$ 117,979.02	\$ 103,943.26	\$ 60,428.51	\$ 147,310.30
	Grand Total Expenditures MINUS Federal Grant (ARPA Funds)			\$ 103,943.26		\$ 124,900.00
	Beginning Fund Balance	\$ 145,800.00	\$ 82,000.00	\$ 36,700.00		\$ 101,600.00
	TOTAL REVENUE	\$ 173,997.22	\$ 182,401.26	\$ 221,849.37		\$ 170,600.00
	TOTAL EXPENDITURES	\$ 100,068.54	\$ 118,180.27	\$ 103,943.26		\$ 147,400.00
19850	Total Transfers Out of Operating Fund	\$ 267,500.00	\$ 109,650.00	\$ 53,000.00		\$ 45,000.00
	NET FUND BALANCE	\$ 82,228.68	\$ 36,772.24	\$ 101,606.11		\$ 79,800.00
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)	\$ 51,000.00	\$ 35,000.00			\$ 40,000.00
19850	Transfer out to Capital Improve. Fund (59800)		\$ 35,000.00	\$ 50,000.00		
19850	Transfer out to Park Fund (99800)			\$ 3,000.00		\$ 5,000.00
	FY19 Transfer out to Certificate of Deposit					
19850	Transfer out to Water Fund (29800)	\$ 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 2022-2023

Approved Ordinance # 604
01-11-2023

REVENUES						
		2019-2020	2020-2021	2021-2022	Jul - Dec 2022	2022-2023
Code #		Actual	Actual	Actual	Actual	Budget
26060	Water Income	\$ 37,962.95	\$ 36,151.76	\$ 49,877.04	\$ 36,939.51	\$ 40,000.00
26065	Trash Collection Fees	\$ 12,660.10	\$ 13,178.35	\$ 13,827.27	\$ 7,131.54	\$ 12,000.00
26079	Water Bill Late Fees	\$ 1,230.00	\$ 1,050.00	\$ 960.00	\$ 1,120.00	\$ -
26081	DNR Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
26082	Service Connection Fee	\$ 1,588.00	\$ 200.00	\$ 200.00	\$ 60.00	\$ -
	TOTAL	\$ 53,441.05	\$ 50,580.11	\$ 64,864.31	\$ 45,251.05	\$ 52,000.00
29800	Transfer in from Operating Fund	\$ 65,000.00				\$ -
89800	Transfer In from Water Tower Fund			\$ 53,800.00		\$ -
	GRAND TOTAL REVENUE	\$ 118,441.05		\$ 118,664.31	\$ 45,251.05	\$ 52,000.00
EXPENDITURES						
		2019-2020	YTD 12-31-21	2021-2022	Jul - Dec 2022	2022-2023
Code #		Actual	Actual	Actual	Actual	Budget
28511	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
28512	Training/Water	\$ 48.72	\$ 70.12	\$ 790.45	\$ -	\$ 1,000.00
28540	Advertising			\$ 337.30	\$ 196.30	\$ 1,000.00
28740	Election Costs			\$ -	\$ -	\$ 2,000.00
28800	Dues & Subscriptions	\$ 732.35	\$ 1,955.24	\$ 2,314.09	\$ 1,216.82	\$ 3,500.00
29080	Contract Services	\$ 53,124.63	\$ 15,450.21	\$ 10,206.00	\$ 1,040.30	\$ 20,000.00
29091	Maintenance Employee Salary	\$ 1,073.55	\$ 1,160.21	\$ 626.56	\$ 259.55	\$ 1,000.00
29093	Chief Water Operator Salary			\$ 400.00	\$ 2,400.00	\$ 5,000.00
29095	City Clerk Salary	\$ 2,560.37	\$ 5,597.16	\$ 8,943.42	\$ 1,972.66	\$ 2,000.00
29097	Treasurer Salary	\$ 880.83	\$ 952.48	\$ 883.50	\$ 357.93	\$ 1,000.00
29105	DNR Water Test Costs	\$ 93.48	\$ 417.48	\$ 396.19	\$ 625.91	\$ 500.00
29105	Electric	\$ 1,038.51	\$ 2,445.47	\$ 1,683.82	\$ 829.27	\$ 2,500.00
29110	Trash Costs	\$ 12,592.27	\$ 13,134.00	\$ 13,728.91	\$ 9,491.50	\$ 16,000.00
29111	Pump and Well Costs	\$ -	\$ -	\$ -	\$ -	\$ 500.00
29140	Water Tower Maintenance - Repairs			\$ 50,800.00	\$ -	\$ 25,400.00
29145	Maintenance - Equipment/Supplies	\$ 993.05	\$ 9,207.39	\$ 22,457.57	\$ 1,767.67	\$ 25,000.00
29150	Payroll Taxes	\$ 402.67	\$ 589.80	\$ 830.23	\$ 381.74	\$ 1,000.00
29170	Office - Equipment/Supplies	\$ 66.89	\$ 271.45	\$ 550.16	\$ 231.48	\$ 700.00
29180	Postage Costs	\$ 395.00	\$ 457.04	\$ 336.80	\$ 183.38	\$ 1,000.00
29182	Maintenance - Repairs	\$ 1,154.86	\$ 904.65	\$ -	\$ 3,986.58	\$ 2,000.00
29300	Water Supplies - Chemicals			\$ 634.50	\$ 191.50	\$ 1,000.00
29350	Telephone (Pump House)	\$ 928.54	\$ -	\$ -	\$ -	\$ -
29410	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 500.00
29420	Total Expenses	\$ 76,085.72	\$ 52,612.70	\$ 115,919.50	\$ 25,132.59	\$ 113,600.00
	Beginning Fund Balance	\$ 35,000.00	\$ 77,300.00	\$ 75,200.00		\$ 77,900.00
	TOTAL REVENUE	\$ 53,441.05	\$ 50,580.11	\$ 118,664.31		\$ 52,000.00
	TOTAL EXPENDITURES	\$ 76,085.72	\$ 52,612.70	\$ 115,919.50		\$ 113,600.00
	Transfer OUT to Water Tower Fund					
	NET FUND BALANCE	\$ 12,355.33	\$ 75,267.41	\$ 77,944.81		\$ 16,300.00
NOTE:	07-21-21: Per Ord. #579 Water Tower Fund budget combined w/Water Fund Budget					
NOTE:	2021 and 2022 McQuire Iron payment					

PARK FUND BUDGET FY 2022-2023

Approved Ordinance #604
01-11-2023

REVENUES						
		2019-2020	2020-2021	2021-2022	Jul - Dec 2022	2022-2023
Code #		Actual	Actual	Actual	Actual	Budget
96073	Ball Park Income	\$ 830.00	\$ 765.00	\$ 3,840.00	\$ 310.00	\$ 300.00
96074	Refund/Reimbursements			\$ 1,672.80	\$ -	\$ -
96082	Cingular Tower	\$ 8,827.71	\$ 9,125.28	\$ 9,125.28	\$ 4,562.64	\$ 8,000.00
96083	Park Donations Income (from water payments)			\$ 25.72	\$ 1,359.15	\$ -
	TOTALS	\$ 9,657.71	\$ 9,890.28	\$ 14,663.80		\$ 8,300.00
99800	Transfer in to Park Fund			\$ 3,000.00		\$5,000.00
	GRAND TOTAL INCOME			\$ 17,663.80	\$ 6,231.79	\$ 13,300.00
EXPENDITURES						
		2019-2020	2020-2021	2021-2022	Jul - Dec 2022	2022-2023
Code #		Actual	Actual	Actual	Actual	Budget
99080	Contract Services			\$7,990.85	\$ -	\$ 1,000.00
99091	Maintenance Employee Salary	\$ 1,035.43	\$ 557.70	\$ 1,875.18	\$ 539.49	\$ 3,000.00
99095	City Clerk Salary - Park Fund			\$ 211.96	\$ 15.59	\$300.00
99091	Treasurer Salary - Park Fund			\$ 15.00	\$ 15.45	\$100.00
99110	Electric	\$ 452.97	\$ 376.77	\$ 411.44	\$ 183.18	\$ 600.00
99150	Maintenance - Equipment/Supplies	\$ 125.00	\$ 230.76	\$ 153.42	\$ 249.53	\$ 700.00
99170	Payroll Taxes	\$ 80.27	\$ 55.39	\$ 160.84	\$ 43.66	\$ 300.00
99180	Office Equipment/Supplies			\$ 200.00	\$ -	\$ 200.00
99305	Park Repairs	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
99312	Park Improvements/Projects	\$ -	\$ 400.00	\$ 30,671.20	\$ 11,397.07	\$ 15,000.00
99315	Park Donations Expenses			\$ -		\$ -
	TOTALS	\$ 1,693.67	\$ 6,620.62	\$41,689.89	\$12,443.97	\$21,200.00
	Beginning Fund Balance	\$ 23,700.00	\$ 31,600.00	\$ 34,800.00		\$ 10,700.00
	TOTAL REVENUE	\$ 9,657.71	\$ 9,890.28	\$ 17,663.80		\$ 13,300.00
	TOTAL EXPENDITURES	\$ 1,693.67	\$ 6,620.62	\$ 41,689.89		\$ 20,800.00
	Transfers Out to Other Funds			\$ -		\$ -
	NET FUND BALANCE	\$ 31,664.04	\$ 34,869.66	\$ 10,773.91		\$ 3,200.00
	Includes \$3,000 from Nolan Schroeder Foundation for ball park batting cage					
	Because the FY2022 actual Park Fund expenses were more than anticipated, the net fund balance that was carried over to FY23 year was \$4,400 less.					

**MOTOR FUEL FUND BUDGET
FY 2022-2023**

Approved Ordinance #604
01-11-23

	A	B	C	D	E	F	G
1	REVENUES						
2			2019-2020	2020-2021	2021-2022	Jul - Dec 2022	2022-2023
3	Code #		Actual	Actual	Actual	Actual	Budget
4	46050	Motor Fuel Tax	\$ 6,260.49	\$ 5,909.31	\$ 6,637.73	\$ 4,024.33	\$ 5,000.00
5	46051	Motor Vehicle Fee Increase	\$ 973.08	\$ 1,163.04	\$ 1,086.73	\$ 530.92	\$ 900.00
6		TOTALS	\$ 7,233.57	\$ 7,072.35	\$ 7,724.46	\$ 4,555.25	\$ 5,900.00
7							
8	49800	Transfers In to Motor Fuel Fund	\$ 51,000.00	\$ 35,000.00	\$ -		\$ 40,000.00
9		GRAND TOTAL REVENUE	\$ 58,233.57	\$ 42,072.35	\$ 7,724.46		\$ 45,900.00
10	EXPENDITURES						
11			2019-2020	2020-2021	2021-2022	Jul - Dec 2022	2022-2023
12	Code #		Actual	Actual	Actual	Actual	Budget
13	49310	Street Improvements/Signs	\$ 85,767.32	\$ -	\$ -	\$ -	\$ 100,000.00
14		TOTAL EXPENSES	\$ 85,767.32	\$ -	\$ -	\$ -	\$ -
15							
16		Beginning Fund Balance	\$ 41,600.00	\$ 14,000.00	\$ 56,000.00		\$ 63,700.00
17		TOTAL REVENUE	\$ 7,233.57	\$ 7,072.35	\$ 7,724.46		\$ 45,900.00
18		TOTAL EXPENDITURES	\$ 85,767.32	\$ -	\$ -		\$ 100,000.00
19		Transfers Out to Other Funds			\$ -		
20		NET FUND BALANCE	\$ 14,066.25	\$ 56,072.35	\$ 63,724.46		\$ 9,600.00
21							
22							

**CAPITAL IMPROVEMENT FUND BUDGET
FY 2022-2023**

Approved Ordinance#604
01-11-23

	A	B	C	D	E	F	G
1	REVENUES						
2			2019-2020	2020-2021	2021-2022	Jul - Dec 2023	2022-2023
3	Code #		Actual	Actual	Actual	Actual	Budget
4	56056	Property & Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -
5		TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		Transfers In From Other Funds					
8	59800	Transfer in from Operating Fund	\$ 126,500.00	\$ 35,000.00	\$ 50,000.00		
9		GRAND TOTAL REVENUE	\$ 126,500.00	\$ 35,000.00	\$ 50,000.00		
10	EXPENDITURES						
11			2019-2020	2020-2021	2021-2022	Jul - Dec 2023	2022-2023
12	Code #		Actual	Actual	Actual	Actual	Budget
13	59080	Contract Services	\$ -	\$ 39,885.00	\$ 175.00	\$ -	\$ 5,000.00
14	59150	Maintenance - Equipment/Supplies	\$ -	\$ -	\$ -	\$ -	
15	59300	Maintenance - Repairs	\$ -	\$ -	\$ -	\$ -	
16	59310	Street Improvements/Signs	\$ -	\$ -	\$ -	\$ -	
17	59400	Capital Outlay		\$ 90,199.11	\$ -	\$ -	\$ 50,000.00
18		TOTALS	\$ -	\$ 130,084.11	\$ 175.00	\$ -	\$ 55,000.00
19							
20		Beginning Fund Balance	\$ 61,300.00	\$ 187,800.00	\$ 78,400.00		\$ 128,200.00
21		TOTAL REVENUE		\$ -	\$ 50,000.00		\$ -
22		TOTAL EXPENDITURES		\$ 130,084.11	\$ 175.00		\$ 55,000.00
23		NET FUND BALANCE	\$ 187,800.00	\$ 78,465.89	\$ 128,225.00		\$ 73,200.00
24							
25	119	FY 2020 Capital Improvement Assets - New Maint. Bldg. (Not completed until FY 2021 in the amount of \$140,750.00)	\$ 126,500.00				
26	59850	Transfer Out of Capital Improve. Fund		\$ 14,250.00			
27							
28							
29							

SEWER FUND BUDGET FY 2022-2023

Approved Ordinance # 604
01-11-23

REVENUES						
Code #		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	Jul - Dec 2022 Actual	2022-2023 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	Jul - Dec 2022 Actual	2022-2023 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. 2023-03

ORDINANCE NO. 604

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

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

Section 1. The City of Meta, Missouri budget for Fiscal Year July 1, 2022 to June 30, 2023 is 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 11th DAY OF JANUARY, 2023.

SECOND READING HELD THIS 11th DAY OF JANUARY, 2023.

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 11/2022

No. of Accts: 110

Sales \$

Period Sales

\$ 5,149.15	Water	281,522
\$ 1,231.64	Trash	82
\$ 174.79	Tax	
\$ 160.00	Late Fee	8
\$ -	Connection Fee	
	Reconnect Fee	
	Primacy Fee	
\$ 6,715.58	Total Current Charges	
\$ 1,907.67	Previous Balance	
\$ 8,623.25	Total Due	
\$ 6,773.15	Payments Received	
\$ 1,850.10	Balance Yet Owed	

Charge Report (Late Fee) 12/01/2022 - 12/01/2022

Account	Location Code	Charge	Amount	Date
115 - McDonnell, Monica	612 E. Nathan St.	Late Fee	\$20.00	12/01/2022
94 - Juergensmeyer, Dana	311 E 7th St.	Late Fee	\$20.00	12/01/2022
51 - Schaben, Sam & Liz	402 N Oak St.	Late Fee	\$20.00	12/01/2022
114 - Eads, Dennis & Peggy	607 E. Nathan St.	Late Fee	\$20.00	12/01/2022
113 - Mueller, Deven	606 E. Nathan St.	Late Fee	\$20.00	12/01/2022
101 - Massman, Andy	300 N. Linn St.	Late Fee	\$20.00	12/01/2022
41 - Mitchell, Brian & Megan	407 W. Fifth St.	Late Fee	\$20.00	12/01/2022
96 - Ricks, Kayla & Misty	402 N Linn Street	Late Fee	\$20.00	12/01/2022
Total			\$160.00	
Customer Count:			8	

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>
12/1/2022	Well House-Mast Meter	40554130	GAL	14914	S17311468
12/2/2022	Well House-Mast Meter	40568797	GAL	14667	S17311468
12/3/2022	Well House-Mast Meter	40583689	GAL	14892	S17311468
12/4/2022	Well House-Mast Meter	40599692	GAL	16003	S17311468
12/5/2022	Well House-Mast Meter	40615618	GAL	15926	S17311468
12/6/2022	Well House-Mast Meter	40631576	GAL	15957	S17311468
12/7/2022	Well House-Mast Meter	40647034	GAL	15459	S17311468
12/8/2022	Well House-Mast Meter	40663807	GAL	16773	S17311468
12/9/2022	Well House-Mast Meter	40677980	GAL	14173	S17311468
12/10/2022	Well House-Mast Meter	40693138	GAL	15158	S17311468
12/11/2022	Well House-Mast Meter	40707696	GAL	14558	S17311468
12/12/2022	Well House-Mast Meter	40723396	GAL	15700	S17311468
12/13/2022	Well House-Mast Meter	40734840	GAL	11444	S17311468
12/14/2022	Well House-Mast Meter	40742285	GAL	7445	S17311468
12/15/2022	Well House-Mast Meter	40758408	GAL	16123	S17311468
12/16/2022	Well House-Mast Meter	40770704	GAL	12296	S17311468
12/17/2022	Well House-Mast Meter	40785084	GAL	14380	S17311468
12/18/2022	Well House-Mast Meter	40798985	GAL	13901	S17311468
12/19/2022	Well House-Mast Meter	40814293	GAL	15308	S17311468
12/20/2022	Well House-Mast Meter	40831246	GAL	16953	S17311468
12/21/2022	Well House-Mast Meter	40848946	GAL	17700	S17311468
12/22/2022	Well House-Mast Meter	40866518	GAL	17572	S17311468
12/23/2022	Well House-Mast Meter	40891865	GAL	25346	S17311468
12/24/2022	Well House-Mast Meter	40904850	GAL	12986	S17311468
12/25/2022	Well House-Mast Meter	40920969	GAL	16119	S17311468
12/26/2022	Well House-Mast Meter	40939374	GAL	18404	S17311468
12/27/2022	Well House-Mast Meter	40958880	GAL	19507	S17311468
12/28/2022	Well House-Mast Meter	40979116	GAL	20236	S17311468
12/29/2022	Well House-Mast Meter	41001851	GAL	22734	S17311468
12/30/2022	Well House-Mast Meter	41015972	GAL	14122	S17311468
12/31/2022	Well House-Mast Meter	41033166	GAL	17194	S17311468

TOTAL PUMPED

493950

282200

Monthly Water Loss

Amount of Gallons Pumped

493950

Accounted For Usage in Gallons:

Gallons of Water Sold:

282200

Flushing:

0

Leaks:

0

Fire Department Usage:

0

Unmetered Accounts:

0

Water / WW Plant Usage:

0

Meter Wear (System Specific):

0

Theft:

0

Tower Overflows:

0

Other:

0

Other:

0

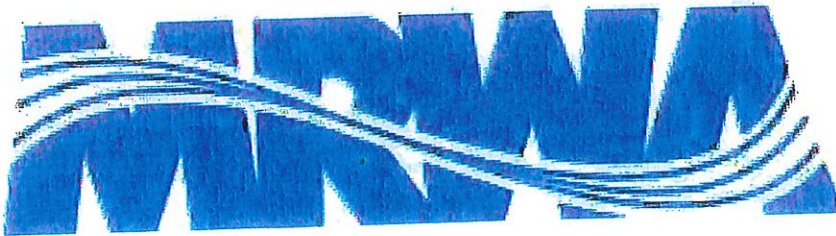
Total Gallons Accounted For: 282,200

% of Water Loss: 42.87%

Amount of Water Lost: 211,750

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COMPANY	PAID
Diamond Feed	✓
Dollar General Store #21240 ATTN: Tax Licensing	✓
Fancher Rekus Funeral Home, Inc.	✓
Fireball and Jeanie's	✓
Fun House Quilting, LLC	✓
Hair's to You, LLC	✓
Hall's Kitchen	✓
Institute for Environmental Health, Inc.	✓
Libbert Construction	✓
Loethen Construction	✓
MFA Exchange-Meta	✓
Mid America Bank	✓
Newsome's Royal K9's and Kittens	✓
Pizza Kwik	✓
Stimulous Technologies of Missouri, LLC dba Radiowire.net	✓
Rock Island Antiques, LLC	✓
Schanzmeyer Home Improvement	✓
Southwestern Bell Telephone Co. ATTN: Business License	✓
St. Thomas-Babbtown Mutual Insurance Co.	✓
Studio M Portrait Creators	✓
TELLCO, LLC	✓
The Hair Company, LLC	✓

IN THE CITY OF META, MISSOURI

BILL NO. 2023-01

ORDINANCE NO. 602

AN ORDINANCE CALLING FOR ELECTION

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

Section 1. An election is hereby called for April 4, 2023; location Citizens Civic League Hall, 6:00 a.m. to 7:00 p.m., to fill the terms of Mayor and two Aldermen at large for two-year terms.

The City Clerk will give notice of the election, the form and content of such notice.

Section 2. First date for Candidate filling for the election will open December 6, 2022 and closing date will be December 27, 2022.

Section 3. The election shall be conducted under the auspices of the Osage County Clerk.

Section 4. This ordinance shall be in full force and effect from and after its final passage and approval.

FIRST READING HELD ON THIS 11TH DAY OF JANUARY, 2023.

SECOND READING AND FINAL PASSAGE HELD ON THIS 11TH DAY OF JANUARY, 2023.

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>
Lawrence Hoffinan	_____	_____
Steve Sherrell	_____	_____
Ivie Helton	_____	_____
Otto Wankum	_____	_____
Mayor Emily Sommerer (in case of a tie vote)	_____	_____

Emily Sommerer, Mayor

Attest:

Deidra Buechter, City Clerk

(SEAL)

Engineer's Report – for the City of Meta Monthly Board Meeting – January 11th, 2023 (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
 - ARPA results were released, and Meta is deemed as being in the eligible/waitlisted category.
 - What eligible/waitlisted means according to DNR.
 - "Application has been placed on a waiting list for State American Rescue Plan Act Funding. Application did not score high enough to qualify for funding. In the event that a funded project comes in under budget or is bypassed, those dollars will be made available to applicants on the waitlist according to ranking order, which may result in partial funding if the applicant can fund the unfunded balance through another funding source.
 - State Revolving Fund (SRF) funding through MO-DNR
 - B&W suggest Meta reapply for SRF funding now that ARPA grants have been released.
 - This would help Meta get a better shot at obtaining more grant funding through the SRF program.
 - The SRF Program is a loan and potential grant funding opportunity.
 - The SRF application is due March 1, 2023.
- Lead Service Line Inventory
 - Meta was awarded the State ARPA grant for lead service line inventory!
 - DNR has set a webinar date (Wednesday, January 18th, 2023) to go over the requirements for the ARPA Lead Service Line Inventory recipients. B&W plans to attend this webinar to understand all regulations regarding the ARPA process.
- Park
 - Updated cost estimate and site plan to eliminate the flagpole and sign for MRPC to resubmit for the DNR LWCF program.
- Stormwater
 - Assisted the City and MRPC with CDBG Application for Stormwater Project. MRPC submitted application on behalf on the City 12-19-2022.

What we plan to do this month

- Coordinate with the City on options moving forward on the Lead Service Line Inventory, Drinking Water Project, and SRF funding.
- Continue to provide on call services for the water system and any questions the City may have.

Upcoming events and conferences

- None at this time.



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.

Funding opportunities

See summary above.

Other relevant topics

- None.

Input needed from Client or others

- None

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

- None.

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.

IN THE CITY OF META, MISSOURI

BILL NO. 2023-02

ORDINANCE NO. 603

AN ORDINANCE OF THE CITY OF PECULIAR AMENDING THE CITY CODE REGARDING MARIJUANA

WHEREAS, Effective December 6th, 2018, the Missouri Constitution was amended by adding Article XIV, Section 1, pertaining to medical marijuana; and

WHEREAS, effective December 8th, 2022, the Missouri Constitution was further amended by adding Article XIV, Section 2, regarding recreational marijuana;

WHEREAS, it is necessary to amend the ordinances of this City to conform to the provisions of the Constitution;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI AS FOLLOWS:

SECTION 1: Definitions

1. 'Constitution' shall mean the Constitution of the State of Missouri.
2. 'Fine' when used herein shall mean a monetary fine imposed by the Municipal Court for this City.
3. 'Marijuana' or 'Marihuana' means Cannabis indica, Cannabis sativa, and Cannabis ruderalis, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as resin extracted from the plant and marijuana-infused products. 'Marijuana' or 'Marihuana' do not include industrial hemp containing a crop-wide average tetrahydrocannabinol concentration that does not exceed three-tenths of one percent on a dry weight basis, or commodities or products manufactured from industrial hemp.

SECTION 2: Residential Consumption.

- A. Persons may consume marijuana in their private residence, or in the residence of another with permission, but may not dispense or smoke marijuana in such a manner that the marijuana smoke or odor, exits the residence. If marijuana smoke or odor is capable of being detected by a person of ordinary senses (including but not limited to any police officer) beyond the property line of a single-family home or outside of the owned or leased premises of a duplex or multifamily unit there shall be a rebuttable presumption that this section has been violated. In a multifamily or similar dwelling, medical marijuana may not be dispensed or consumed in any common area.
- B. Violation of this provision shall be punishable by a fine not to exceed One Hundred Dollars (\$100.00).

SECTION 3: Possession or Consumption Prohibited on Certain Property.

If shall be unlawful for a person to be in possession or consumption of marijuana or possession of marijuana accessories on the grounds of a public or private preschool, elementary or secondary school, institution of higher education, in a school bus, or on the grounds of any correctional facility;

SECTION 4: Public Consumption.

- A. It shall be unlawful for any person to smoke marijuana in a location where smoking tobacco is prohibited.
- B. It shall be unlawful for any person to consume marijuana in a public place, other than in an area authorized by the City or the Department of Health and Senior Services.
- C. Restaurants serving food that contains marijuana must register with the City and provide notice on all public entrances and on all menus that certain food contains marijuana.
- D. Violation of this Section shall be punishable by a fine not to exceed One Hundred Dollars (\$100.00) for the first offense and not more than Five Hundred Dollars (\$500.00) as well as confiscation of the marijuana.

SECTION 5: The provisions of any ordinance or code section in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

SECTION 6: This ordinance shall be in full force and effect from and after the date of its passage and approval.

SECTION 7: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

FIRST READING HELD ON THIS 11TH DAY OF JANUARY, 2023.

SECOND READING AND FINAL PASSAGE HELD ON THIS 11TH DAY OF JANUARY, 2023.

Aldermen

Lawrence Hoffman

Steve Sherrell

Ivie Helton

Otto Wankum

Mayor Emily Sommerer (in case of a tie vote)

Aye

Nay

Emily Sommerer, Mayor

Attest:

Deidra Buechter, City Clerk

(SEAL)