

IN THE CITY OF META, MISSOURI

BILL NO. 2019-15

ORDINANCE NO. 542

AN ORDINANCE AMENDING THE CITY OF META, MISSOURI FISCAL YEAR BUDGET BEGINNING JULY 1, 2019 THROUGH JUNE 30, 2020.

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, 2019 to June 30, 2020 is amended as described in **EXHIBIT A**.
- 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 14th DAY OF AUGUST, 2019.

SECOND READING HELD THIS 14th DAY OF AUGUST, 2019.

ALDERMEN

AYE

NAY

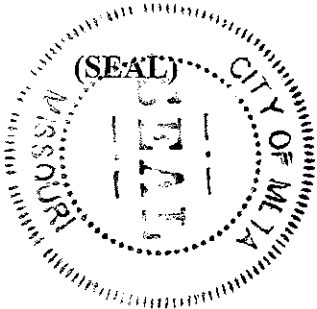
Lawrence Hoffman

Ivie Helton

Otto Wankum

Steven Sherrell

Mayor Harold Libbert (in case of a tie vote)



Harold Libbert

Harold Libbert, Mayor

ATTEST:

Deidra Buechter

Deidra Buechter, City Clerk

**OPERATING FUND BUDGET
FY 2019-2020**

Approved Ordinance # 542
08-14-19

| | A | B | C | D | E | F | G | H |
|----|---------------------|--|----------------------|----------------------|----------------------|---------------------|---------------------|----|
| 1 | REVENUES | | | | | | | |
| 2 | Code # | | 2016-2017 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | |
| 3 | | | Actual | Actual | Actual | Budget | Budget | |
| 4 | 16010 | Property Taxes | \$ 18,630.98 | \$ 18,829.15 | \$ 19,774.51 | \$18,500.00 | \$18,500.00 | |
| 5 | 16020 | Surtax | \$ 16,605.23 | \$ 16,542.12 | \$ 16,067.40 | \$16,500.00 | \$16,500.00 | |
| 6 | 16025 | General Sales Tax | \$ 45,136.55 | \$ 53,148.36 | \$ 56,763.22 | \$40,000.00 | \$40,000.00 | |
| 7 | 16030 | Public Utility Tax | \$ 67,798.95 | \$ 79,925.10 | \$ 67,201.26 | \$69,000.00 | \$69,000.00 | |
| 8 | 16035 | Local Use Tax | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | |
| 9 | 16037 | Railroad & Utility Tax | \$ 1,170.34 | \$ 1,116.61 | \$ 1,099.60 | \$1,200.00 | \$1,200.00 | |
| 10 | 16040 | City Licenses | \$ 650.00 | \$ 945.00 | \$ 1,225.00 | \$700.00 | \$700.00 | |
| 11 | 16052 | Motor Vehicle Sales Tax | \$ 2,010.47 | \$ 2,071.96 | \$ 1,816.83 | \$1,800.00 | \$1,800.00 | |
| 12 | 16056 | Property & Equipment Sales | \$ - | \$ - | \$ 2,600.00 | \$0.00 | \$0.00 | |
| 13 | 16070 | Interest Income | \$ 4,501.72 | \$ 4,514.35 | \$ 5,613.63 | \$4,500.00 | \$4,500.00 | |
| 14 | 16074 | Refunds/Reimbursement | \$ 673.01 | \$ 782.82 | \$ 15,808.39 | \$150.00 | \$150.00 | |
| 15 | | TOTALS | \$ 157,177.25 | \$ 177,875.47 | \$ 187,969.84 | \$152,350.00 | \$152,350.00 | |
| 16 | | | | | | | | |
| 17 | EXPENDITURES | | | | | | | |
| 18 | | | 2016-2017 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | |
| 19 | Code # | | Actual | Actual | Actual | Budget | Budget | |
| 20 | 18510 | Accounting | \$ 9,605.00 | \$ 7,205.00 | \$ 12,905.00 | \$10,000.00 | \$14,000.00 | |
| 21 | 18511 | Legal Fees | \$ 637.50 | \$ 412.50 | \$ 775.00 | \$2,000.00 | \$2,000.00 | |
| 22 | 18512 | Training | \$ 612.37 | \$ - | \$ - | \$1,000.00 | \$1,000.00 | |
| 23 | 18540 | Advertising | \$ - | \$ 643.00 | \$ 1,776.71 | \$1,000.00 | \$1,500.00 | |
| 24 | 18545 | Fireworks Expense | \$ 3,000.00 | \$ 3,000.00 | \$ 3,117.73 | \$3,300.00 | \$3,600.00 | |
| 25 | 18740 | Election Costs | \$ 253.23 | \$ 435.90 | \$ 1,777.00 | \$500.00 | \$2,000.00 | |
| 26 | 18800 | Dues & Subscriptions | \$ 828.50 | \$ 670.00 | \$ 672.00 | \$900.00 | \$900.00 | |
| 27 | 18890 | Safe Deposit Box Fee | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$100.00 | \$100.00 | |
| 28 | 19040 | Insurance Premiums | \$ 6,821.00 | \$ 6,008.00 | \$ 4,130.00 | \$10,000.00 | \$10,000.00 | |
| 29 | 19041 | Insurance Bonds | \$ 225.00 | \$ 225.00 | \$ 225.00 | \$250.00 | \$250.00 | |
| 30 | 19080 | Contract Services | \$ 976.10 | \$ 9,479.40 | \$ 3,543.82 | \$10,000.00 | \$10,000.00 | |
| 31 | 19090 | Elected Officials' Salary | \$ 5,635.70 | \$ 5,880.00 | \$ 5,751.10 | \$6,000.00 | \$6,000.00 | |
| 32 | 19091 | Maintenance Employee Salary | \$ 11,464.28 | \$ 6,509.80 | \$ 6,545.60 | \$9,700.00 | \$9,700.00 | |
| 33 | 19095 | City Clerk Salary | \$ 8,502.34 | \$ 7,976.80 | \$ 8,920.54 | \$11,000.00 | \$11,000.00 | |
| 34 | 19097 | Treasurer Salary | \$ 7,344.99 | \$ 6,818.40 | \$ 7,608.56 | \$8,000.00 | \$8,000.00 | |
| 35 | 19110 | Electric | \$ 8,641.88 | \$ 8,894.36 | \$ 8,787.33 | \$9,000.00 | \$9,000.00 | |
| 36 | 19115 | Fuel | \$ - | \$ 751.28 | \$ 605.09 | \$1,000.00 | \$1,000.00 | |
| 37 | 19150 | Maintenance - Equipment/Supplies | \$ - | \$ 776.64 | \$ 678.22 | \$10,000.00 | \$10,000.00 | |
| 38 | 19170 | Payroll Taxes | \$ 2,834.77 | \$ 2,187.53 | \$ 2,362.84 | \$3,900.00 | \$3,900.00 | |
| 39 | 19180 | Office - Equipment/Supplies | \$ 2,515.44 | \$ 4,709.56 | \$ 3,536.14 | \$10,000.00 | \$10,000.00 | |
| 40 | 19182 | Postage Costs | \$ 202.60 | \$ 123.10 | \$ 145.31 | \$300.00 | \$300.00 | |
| 41 | 19185 | Printing/Publications (See 18540) | \$ 968.75 | \$ - | \$ - | \$ - | \$ - | |
| 42 | 19280 | Postal Box Fees | \$ 44.00 | \$ 48.00 | \$ 50.00 | \$50.00 | \$50.00 | |
| 43 | 19300 | Maintenance - Repairs & Maintenance | \$ 2,568.39 | \$ 526.28 | \$ 159.34 | \$2,000.00 | \$2,000.00 | |
| 44 | 19350 | Supplies (See 19150 & 19180) | \$ 6,959.22 | \$ - | \$ - | \$ - | \$ - | |
| 45 | 19410 | Telephone | \$ 719.40 | \$ 749.10 | \$ 998.60 | \$800.00 | \$1,000.00 | |
| 46 | 19420 | Mileage Reimbursement | \$ 170.98 | \$ - | \$ 166.40 | \$100.00 | \$200.00 | |
| 47 | | TOTALS: | \$ 81,601.44 | \$ 74,099.65 | \$ 75,307.33 | \$110,900.00 | \$117,500.00 | |
| 48 | | | | | | | | |
| 49 | | Beginning Fund Balance | \$ 195,320.11 | \$ 72,000.00 | \$ 165,700.00 | \$ 165,700.00 | \$145,800.00 | |
| 50 | | TOTAL REVENUE | \$ 157,177.25 | \$ 177,875.47 | \$ 187,969.84 | \$152,350.00 | \$152,350.00 | |
| 51 | | TOTAL EXPENDITURES | \$ 81,601.44 | \$ 74,099.65 | \$ 75,307.33 | \$110,900.00 | \$117,500.00 | |
| 52 | | Transfer In from CD #15505 for Maint. Bldg. | | | | | \$130,000.00 | ** |
| 53 | 19850 | Total Transfers Out of Operating Fund | \$ - | \$ 10,000.00 | \$ 132,500.00 | \$132,500.00 | \$186,500.00 | |
| 54 | | NET FUND BALANCE | \$ 268,701.57 | \$ 165,775.82 | \$ 145,862.51 | \$74,650.00 | \$124,150.00 | |
| 55 | | | | | | | | |
| 56 | | Transfer out to Water Tower Fund | | | | | \$25,000.00 | |
| 57 | 49800 | Transfer out to Motor Fuel Fund | | | \$75,000.00 | \$75,000.00 | \$35,000.00 | |
| 58 | 119 | **Transfer out to Capital Improv. Assets (New Maintenance Bldg.) | | | | | \$126,500.00 | |
| 59 | | Transfer out to Certificate of Deposit | | | \$50,000.00 | \$50,000.00 | | |
| 60 | NOTE: | FY2018 & FY2019 Actual Fund Balances do NOT include CD and Money Market Acct. funds as in previous years | | | | | | |

**WATER FUND BUDGET
FY 2019-2020**

Approved Ordinance # 542
08-14-19

| REVENUES | | | | | | |
|---------------------|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Code # | | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2018-2019 Budget | 2019-2020 Budget |
| 26060 | Water Income | \$ 43,265.41 | \$ 42,157.36 | \$ 40,599.69 | \$35,000.00 | \$35,000.00 |
| 26065 | Trash Collection Fees | \$ 12,197.60 | \$ 12,513.60 | \$ 11,834.66 | \$12,000.00 | \$12,000.00 |
| 26079 | Water Bill Late Fees | \$ 180.00 | \$ 430.00 | \$ 505.00 | \$0.00 | \$0.00 |
| 26081 | DNR Collection Fees | \$ 420.48 | \$ - | \$ - | \$400.00 | \$0.00 |
| 26082 | Service Connection Fee | | | \$270.00 | | \$0.00 |
| | TOTALS | \$ 56,063.49 | \$ 55,100.96 | \$ 53,209.35 | \$47,400.00 | \$47,000.00 |
| | | | | | | |
| | | | | | | |
| EXPENDITURES | | | | | | |
| Code # | | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2018-2019 Budget | 2019-2020 Budget |
| 28511 | Legal Fees | \$ 75.00 | \$ - | \$ - | 250.00 | 250.00 |
| 28512 | Training/Water | \$ 720.00 | \$ - | \$ - | 500.00 | 500.00 |
| 28800 | Dues & Subscriptions | \$ 128.00 | \$ 250.00 | \$ 200.00 | 500.00 | 500.00 |
| 29080 | Contract Services | \$ 1,825.00 | \$ 3,025.56 | \$ 7,864.28 | 5,000.00 | 8,500.00 |
| | Elected Officials' Salary | \$ 2,079.01 | \$ - | \$ - | 0.00 | 0.00 |
| 29091 | Maintenance Employee Salary | \$ - | \$ 1,148.80 | \$ 1,885.06 | 4,000.00 | 3,000.00 |
| 29095 | City Clerk Salary | \$ 5,248.72 | \$ 1,498.00 | \$ 2,252.00 | 2,500.00 | 3,000.00 |
| 29097 | Treasurer Salary | \$ 835.49 | \$ 586.00 | \$ 1,002.10 | 1,000.00 | 1,500.00 |
| 29105 | DNR Water Test Costs | \$ 952.19 | \$ 432.94 | \$ 796.46 | 1,000.00 | 1,000.00 |
| 29110 | Electric | \$ 1,594.41 | \$ 1,569.51 | \$ 2,469.50 | 2,000.00 | 2,000.00 |
| 29111 | Trash Costs | \$ 13,272.88 | \$ 12,577.04 | \$ 12,739.37 | 13,000.00 | 13,000.00 |
| 29140 | Pump and Well Costs | \$ 310.95 | \$ - | \$ - | 500.00 | 500.00 |
| 29150 | Maintenance - Equipment/Supplies | \$ 5,354.69 | \$ 429.81 | \$ 131.31 | 6,000.00 | 1,500.00 |
| 29170 | Payroll Taxes | \$ 665.89 | \$ 260.91 | \$ 400.81 | 1,000.00 | 500.00 |
| 29180 | Office - Equipment/Supplies | \$ 33.03 | \$ 333.41 | \$ 667.40 | 500.00 | 1,000.00 |
| 29182 | Postage Costs | \$ 854.22 | \$ 503.93 | \$ 707.78 | 1,000.00 | 1,000.00 |
| 29300 | Maintenance - Repairs | \$ 2,205.54 | \$ 1,521.10 | \$ 1,339.86 | 2,500.00 | 2,500.00 |
| 29410 | Telephone (Pump House) | \$ 676.23 | \$ 844.06 | \$ 718.70 | 800.00 | 800.00 |
| 29420 | Mileage Reimbursement | \$ 120.00 | \$ - | \$ - | 200.00 | 200.00 |
| | Totals: | \$ 36,951.25 | \$ 24,981.07 | \$ 33,174.63 | 42,250.00 | 41,250.00 |
| | PROJECTS | | | | | |
| | | | | | | |
| | Beginning Fund Balance | \$ 102,911.05 | \$ 25,000.00 | \$ 55,000.00 | \$55,000.00 | \$35,000.00 |
| | TOTAL REVENUE | \$ 56,063.49 | \$ 55,100.96 | \$ 53,209.35 | \$47,400.00 | \$47,000.00 |
| | TOTAL EXPENDITURES | \$ 36,951.25 | \$ 24,981.07 | \$ 33,174.63 | \$42,250.00 | \$41,250.00 |
| | Transfers In from Other Funds | 0.00 | | | | |
| | Transfer OUT to Water Tower Fund | 0.00 | | \$40,000.00 | \$40,000.00 | |
| | NET FUND BALANCE | \$122,023.29 | \$ 55,119.89 | \$ 35,034.72 | \$20,150.00 | \$40,750.00 |
| | | | | | | |
| NOTE: | FY2018 & FY2019 Actual Fund Balances do NOT include CD and Money Market Acct. funds as in previous years | | | | | |

**PARK FUND BUDGET
FY 2019-2020**

Approved Ordinance # 542
08-14-19

| REVENUES | | | | | | |
|---------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Code # | | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2018-2019 Budget | 2019-2020 Budget |
| 96073 | Ball Park Income | \$242.18 | \$267.50 | \$340.00 | \$500.00 | \$250.00 |
| 96082 | Cingular Tower | \$8,596.25 | \$8,419.31 | \$7,273.75 | \$7,500.00 | \$7,500.00 |
| | SEMA Part Repair Grant | | | 0 | \$0.00 | \$0.00 |
| | TOTALS | \$8,838.43 | \$8,686.81 | \$7,613.75 | \$8,000.00 | \$7,750.00 |
| | | | | | | |
| | | | | | | |
| EXPENDITURES | | | | | | |
| Code # | | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2018-2019 Budget | 2019-2020 Budget |
| 99091 | Maintenance Employee Salary | | \$925.60 | \$1,234.60 | \$1,000.00 | \$1,000.00 |
| 99110 | Electric | \$414.84 | \$426.11 | \$394.41 | \$600.00 | \$600.00 |
| 99150 | Maintenance - Equipment/Supplies | | \$88.63 | \$349.65 | \$500.00 | \$500.00 |
| 99170 | Payroll Taxes | | \$73.95 | \$94.61 | \$100.00 | \$100.00 |
| 99305 | Park Repairs | \$9,740.00 | \$6,246.02 | \$694.28 | \$2,000.00 | \$2,000.00 |
| 99312 | Park Improvements/Projects | \$15,362.51 | | 0 | \$2,000.00 | \$2,000.00 |
| | TOTALS | \$25,517.35 | \$7,760.31 | \$2,767.55 | \$6,200.00 | \$6,200.00 |
| | | | | | | |
| | Beginning Fund Balance | \$38,136.23 | \$8,000.00 | \$18,900.00 | \$18,900.00 | \$23,700.00 |
| | TOTAL REVENUE | \$8,838.43 | \$8,686.81 | \$7,613.75 | \$8,000.00 | \$7,750.00 |
| | TOTAL EXPENDITURES | \$25,517.35 | \$7,760.31 | \$2,767.55 | \$6,200.00 | \$6,200.00 |
| 99800 | Transfers in to Park Fund | | \$10,000.00 | | | |
| | Transfers Out to Other Funds | | | | | |
| | NET FUND BALANCE | \$17,205.55 | \$18,926.50 | \$23,746.20 | \$20,700.00 | \$25,250.00 |
| | | | | | | |
| 99155 | Depreciation - Park Fund | | \$879.72 | \$879.72 | | \$879.72 |
| NOTE: | FY 2017-2018 Actual Fund Balances do NOT include CD and Money Market Acct. funds as in previous years | | | | | |

**MOTOR FUEL FUND BUDGET
FY 2019-2020**

Approved Ordinance # 542
08-14-19

| | A | B | C | D | E | F | G |
|----|---------------------|--|---------------------|---------------------|--------------------|--------------------|--------------------|
| 1 | REVENUES | | | | | | |
| 2 | | | 2016-2017 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| 3 | Code # | | Actual | Actual | Actual | Budget | Budget |
| 4 | 46050 | Motor Fuel Tax | \$6,149.77 | \$6,136.71 | \$6,332.29 | \$5,000.00 | \$5,000.00 |
| 5 | 46051 | Motor Vehicle Fee Increase | \$992.86 | \$1,033.58 | \$1,024.01 | \$900.00 | \$900.00 |
| 6 | | TOTALS | \$7,142.63 | \$7,170.29 | \$7,356.30 | \$5,900.00 | \$5,900.00 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | EXPENDITURES | | | | | | |
| 11 | | | 2016-2017 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| 12 | Code # | | Actual | Actual | Actual | Budget | Budget |
| 13 | 49310 | Street Improvements/Signs | \$23,732.11 | \$122,409.97 | \$46,434.00 | \$75,000.00 | \$75,000.00 |
| 14 | | TOTALS | \$23,732.11 | \$122,409.97 | \$46,434.00 | \$75,000.00 | \$75,000.00 |
| 15 | | | | | | | |
| 16 | | Beginning Fund Balance | \$147,063.83 | \$75,000.00 | \$5,700.00 | \$5,700.00 | \$41,600.00 |
| 17 | | TOTAL REVENUE | \$7,142.63 | \$7,170.29 | \$7,356.30 | \$5,900.00 | \$5,900.00 |
| 18 | | TOTAL EXPENDITURES | \$23,732.11 | \$122,409.97 | \$46,434.00 | \$75,000.00 | \$75,000.00 |
| 19 | 49800 | Transfers In to Motor Fuel Fund | | \$46,000.00 | \$75,000.00 | \$75,000.00 | \$35,000.00 |
| 20 | | Transfers Out to Other Funds | | | | | |
| 21 | | NET FUND BALANCE | \$79,269.07 | \$5,760.32 | \$41,622.30 | \$11,600.00 | \$7,500.00 |
| 22 | | | | | | | |
| 23 | 49155 | Depreciation - Motor Fuel Fund | | \$2,355.96 | \$2,355.96 | \$2,355.96 | \$2,355.96 |
| 24 | NOTE: | FY 2017-2018 <u>Actual</u> Fund Balances do NOT include CD and Money Market Acct. funds as in previous years | | | | | |

**CAPITAL IMPROVEMENT FUND BUDGET
FY 2019-2020**

Approved Ordinance # 542
08-14-19

| | A | B | C | D | E | F | G | H |
|----|---------------------|--|---------------------|---------------------|--------------------|--------------------|--------------------|----|
| 1 | REVENUES | | | | | | | |
| 2 | | | 2016-2017 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | |
| 3 | Code # | | Actual | Actual | Actual | Budget | Budget | |
| 4 | 56056 | Property & Equipment Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 5 | | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | EXPENDITURES | | | | | | | |
| 12 | | | 2016-2017 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | |
| 13 | Code # | | Actual | Actual | Actual | Budget | Budget | |
| 14 | 59150 | Maintenance - Equipment/Supplies | \$7,487.19 | \$0.00 | \$29.86 | \$7,500.00 | \$15,000.00 | |
| 15 | 59300 | Maintenance - Repairs | \$39,200.00 | \$0.00 | \$100.00 | \$40,000.00 | \$39,000.00 | |
| 16 | 59310 | Street Improvements/Signs | \$2,175.03 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | |
| 17 | | TOTALS | \$48,862.22 | \$0.00 | \$129.86 | \$50,000.00 | \$54,000.00 | |
| 18 | | | | | | | | |
| 19 | | Beginning Fund Balance | \$275,266.53 | \$100,000.00 | \$54,000.00 | \$54,000.00 | \$61,300.00 | |
| 20 | | TOTAL REVENUE | | \$0.00 | \$0.00 | \$0.00 | | |
| 21 | | TOTAL EXPENDITURES | \$48,862.22 | \$0.00 | \$129.86 | \$50,000.00 | \$54,000.00 | |
| 22 | | Transfers In From Other Funds | | | \$7,500.00 | \$7,500.00 | | * |
| 23 | 59850 | Transfer Out of Capital Improve. Fund | \$0.00 | \$46,000.00 | | | | |
| 24 | | NET FUND BALANCE | \$165,414.55 | \$54,000.00 | \$61,370.14 | \$11,500.00 | \$7,300.00 | |
| 25 | | | | | | | | |
| 26 | 119 | Capital Improvement Assets - New Maint. Bldg. | \$60,989.76 | | | | 126,500.00 | ** |
| 27 | 59155 | Depreciation - Capital Improvement | | \$11,369.64 | \$11,369.64 | | \$15,586.31 | ** |
| 28 | * | Transfer in from Operating Fund | | | | | | |
| 29 | ** | New maint. bldg. is a fixed asset (code # 119). \$126,500 ÷ 30 years depreciation = \$4,216.67 per yr. | | | | | | |
| 30 | NOTE: | FY 2017-2018 Actual Fund Balances do NOT include CD and Money Market Acct. funds as in previous years | | | | | | |

**WATER TOWER FUND BUDGET
FY 2019-2020**

Approved Ordinance # 542
08-14-19

| REVENUES | | | | | | |
|---------------------|--|---------------------|--------------------|--------------------|--------------------|--------------------|
| Code # | | 2016-2017 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| | | Actual | Actual | Actual | Budget | Budget |
| | Insurance Proceeds | \$ - | \$ - | \$ - | \$ - | \$0.00 |
| | TOTALS | \$ - | \$ - | \$ - | \$ - | \$0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| EXPENDITURES | | | | | | |
| Code # | | 2016-2017 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| | | Actual | Actual | Actual | Budget | Budget |
| 89300 | Maintenance - Repairs | \$ 28.80 | \$1,725.00 | \$25,400.00 | \$28,000.00 | \$25,000.00 |
| | TOTALS | \$ 28.80 | \$1,725.00 | \$25,400.00 | \$28,000.00 | \$25,000.00 |
| | | | | | | |
| | Beginning Fund Balance | \$ 30,231.90 | \$16,000.00 | \$14,200.00 | \$14,200.00 | \$28,800.00 |
| | TOTAL REVENUE | \$ - | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL EXPENDITURES | \$ 28.80 | \$1,725.00 | \$25,400.00 | \$28,000.00 | \$25,000.00 |
| | Transfers In from Other Funds | \$ - | | \$40,000.00 | \$40,000.00 | \$25,000.00 |
| | Transfers Out to Other Funds | \$ - | | | | |
| | NET FUND BALANCE | \$ 30,203.10 | \$14,275.00 | \$28,800.00 | \$26,200.00 | \$28,800.00 |
| | | | | | | |
| NOTE: | FY 2017-2018 Actual Fund Balances do NOT include CD and Money Market Acct. funds as in previous years | | | | | |

**SEWER FUND BUDGET
FY 2019-2020**

Approved Ordinance # 542
08-14-19

| REVENUES | | | | | | |
|---------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Code # | | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2018-2019 Budget | 2019-2020 Budget |
| | Water Income | | | | | |
| | Trash Collection Fees | | | | | |
| | Meters Installed | | | | | |
| | Water Bill Late Fees | | | | | |
| | DNR Collection Fees | | | | | |
| | DNR Sewer Grant | \$ 32,432.37 | \$0.00 | \$0.00 | \$0.00 | |
| | Service Connection Fee | | | | | |
| | Totals | \$ 32,432.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| | | | | | | |
| EXPENDITURES | | | | | | |
| Code # | | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2018-2019 Budget | 2019-2020 Budget |
| | Legal Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Grant Expense | \$ 40,540.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Maintenance Employee Salary | | | | | |
| | City Clerk Salary | | | | | |
| | Treasurer Salary | | | | | |
| | DNR Water Test Costs | | | | | |
| | Electric | | | | | |
| | Trash Costs | | | | | |
| | Payroll Taxes | | | | | |
| | Postage Costs | | | | | |
| | Mileage Reimbursement | | | | | |
| | Totals: | \$ 40,540.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PROJECTS | | | | | |
| | | | | | | |
| | Beginning Fund Balance | \$ 16,992.84 | \$8,884.75 | \$8,884.75 | \$8,884.75 | \$8,884.75 |
| | TOTAL REVENUE | \$ 32,432.37 | | | \$0.00 | \$0.00 |
| | TOTAL EXPENDITURES | \$ 40,540.46 | | | \$0.00 | \$0.00 |
| | Transfers In from Other Funds | 0.00 | | | | |
| | Transfers Out to Other Funds | 0.00 | | | | |
| | NET FUND BALANCE | \$ (8,108.09) | \$8,884.75 | \$8,884.75 | \$8,884.75 | \$8,884.75 |
| | | | | | | |
| | Net Change in Fund Balance | -\$8,108.09 | | | | |
| | | | | | | |