

IN THE CITY OF META, MISSOURI

BILL NO. 2019-10

ORDINANCE NO. 537

AN ORDINANCE AMENDING THE CITY OF META, MISSOURI FISCAL YEAR BUDGET BEGINNING JULY 1, 2018 THROUGH JUNE 30, 2019.

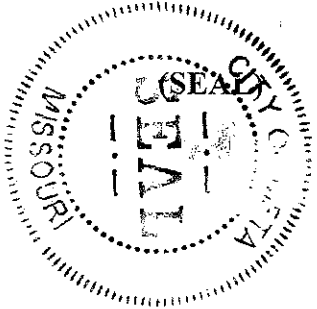
BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF META, MISSOURI, AS FOLLOWS:

- Section 1. The City of Meta, Missouri budget for Fiscal Year July 1, 2018 to June 30, 2019 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 12<sup>th</sup> DAY OF JUNE, 2019.

SECOND READING HELD THIS 12<sup>th</sup> DAY OF JUNE, 2019.

ALDERMEN	AYE	NAY
Lawrence Hoffman	✓	_____
Ivie Helton	✓	_____
Otto Wankum	✓	_____
Vacant	_____	_____
Mayor Harold Libbert (in case of a tie vote)	_____	_____



*Harold Libbert*  
 \_\_\_\_\_  
 Harold Libbert, Mayor

ATTEST:

*Deidra Buechter*  
 \_\_\_\_\_  
 Deidra Buechter, City Clerk

**AMENDED OPERATING FUND BUDGET  
FY 2018-2019**

Approved Ordinance #537  
06-12-19

	A	B	C	D	E	F	G	H
1	<b>REVENUES</b>							
2	<b>Code #</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	
3			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
4	16010	Property Taxes	\$ 19,193.02	\$ 18,630.98	\$ 18,829.15	\$ 18,500.00	\$18,500.00	
5	16020	Surtax	\$ 16,868.62	\$ 16,605.23	\$ 16,542.12	\$ 16,500.00	\$16,500.00	
6	16025	General Sales Tax	\$ 26,215.76	\$ 45,136.55	\$ 53,148.36	\$ 25,000.00	\$40,000.00	
7	16030	Public Utility Tax	\$ 69,425.12	\$ 67,798.95	\$ 79,925.10	\$ 69,000.00	\$69,000.00	
8	16035	Local Use Tax	\$ 3,846.61	\$ -	\$ -	\$ 500.00	\$0.00	
9	16037	Railroad & Utility Tax	\$ 1,235.82	\$ 1,170.34	\$ 1,116.61	\$ 1,200.00	\$1,200.00	
10	16040	City Licenses	\$ 700.00	\$ 650.00	\$ 945.00	\$ 650.00	\$700.00	
11	16052	Motor Vehicle Sales Tax	\$ 1,938.56	\$ 2,010.47	\$ 2,071.96	\$ 1,800.00	\$1,800.00	
12	16070	Interest Income	\$ 4,337.01	\$ 4,501.72	\$ 4,514.35	\$ 4,500.00	\$4,500.00	
13	16074	Refunds/Reimbursement	\$ 146.50	\$ 673.01	\$ 782.82	\$ 150.00	\$150.00	
14		<b>TOTALS</b>	<b>\$ 143,907.02</b>	<b>\$ 157,177.25</b>	<b>\$ 177,875.47</b>	<b>\$ 137,800.00</b>	<b>\$152,350.00</b>	
15								
16								
17	<b>EXPENDITURES</b>							
18			<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	
19	<b>Code #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
20	18510	Accounting	\$ 9,590.00	\$ 9,605.00	\$ 7,205.00	\$ 10,000.00	\$13,000.00	
21	18511	Legal Fees	\$ 6,717.11	\$ 637.50	\$ 412.50	\$ 2,000.00	\$2,000.00	
22	18512	Training	\$ -	\$ 612.37	\$ -	\$ 1,100.00	\$1,000.00	
23	18540	Advertising	\$ 257.00	\$ 3,000.00	\$ 643.00	\$ 1,000.00	\$1,500.00	
24	18545	Fireworks Expense			\$ 3,000.00	\$ 3,000.00	\$3,300.00	
25	18740	Election Costs	\$ 340.59	\$ 253.23	\$ 435.90	\$ 500.00	\$2,000.00	
26	18800	Dues & Subscriptions	\$ 1,012.25	\$ 828.50	\$ 670.00	\$ 900.00	\$900.00	
27	18890	Safe Deposit Box Fee	\$ 70.00	\$ 70.00	\$ 70.00	\$ 80.00	\$100.00	
28	19040	Insurance Premiums	\$ 9,061.84	\$ 6,821.00	\$ 6,008.00	\$ 9,500.00	\$10,000.00	
29	19041	Insurance Bonds	\$ 225.00	\$ 225.00	\$ 225.00	\$ 250.00	\$250.00	
30	19080	Contract Services	\$ 2,902.97	\$ 976.10	\$ 9,479.40	\$ 9,000.00	\$10,000.00	
31	19090	Elected Officials' Salary	\$ 6,483.40	\$ 5,635.70	\$ 5,880.00	\$ 6,600.00	\$6,000.00	
32	19091	Maintenance Employee Salary	\$ 8,049.07	\$ 11,464.28	\$ 6,509.80	\$ 8,000.00	\$9,700.00	
33	19095	City Clerk Salary	\$ 18,570.70	\$ 8,502.34	\$ 7,976.80	\$ 9,500.00	\$11,000.00	
34	19097	Treasurer Salary	\$ -	\$ 7,344.99	\$ 6,818.40	\$ 8,000.00	\$8,000.00	
35	19110	Electric	\$ 9,474.34	\$ 8,641.88	\$ 8,894.36	\$ 9,000.00	\$9,000.00	
36	19115	Fuel			\$ 751.28	\$ 2,000.00	\$1,000.00	
37	19150	Maintenance - Equipment/Supplies	\$ 304.98	\$ -	\$ 776.64	\$ 2,500.00	\$4,700.00	
38	19170	Payroll Taxes	\$ 2,734.07	\$ 2,834.77	\$ 2,187.53	\$ 3,900.00	\$3,900.00	
39	19180	Office - Equipment/Supplies	\$ 2,502.01	\$ 2,515.44	\$ 4,709.56	\$ 5,100.00	\$10,000.00	
40	19182	Postage Costs	\$ 108.74	\$ 202.60	\$ 123.10	\$ 250.00	\$300.00	
41	19185	Printing/Publications (See 18540)	\$ 650.39	\$ 968.75	\$ -	\$ -	\$ -	
42	19280	Postal Box Fees	\$ -	\$ 44.00	\$ 48.00	\$ 50.00	\$50.00	
43	19300	Maintenance - Repairs & Maintenance	\$ 2,031.85	\$ 2,568.39	\$ 526.28	\$ 2,500.00	\$2,000.00	
44	19350	Supplies (See 19150 & 19180)	\$ 1,601.63	\$ 6,959.22	\$ -	\$ -	\$ -	
45	19410	Telephone	\$ 588.46	\$ 719.40	\$ 749.10	\$ 800.00	\$1,000.00	
46	19420	Mileage Reimbursement	\$ 46.20	\$ 170.98	\$ -	\$ 250.00	\$200.00	
47		<b>TOTALS:</b>	<b>\$ 83,322.60</b>	<b>\$ 81,601.44</b>	<b>\$ 74,099.65</b>	<b>\$ 95,780.00</b>	<b>\$110,900.00</b>	
48								
49		<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 157,177.25</b>	<b>\$ 177,875.47</b>		<b>\$152,350.00</b>	
50		<b>TOTAL EXPENDITURES</b>	<b>\$ 83,322.60</b>	<b>\$ 81,601.44</b>	<b>\$ 74,099.65</b>		<b>\$110,900.00</b>	
51		Transfers in from Other Funds						
52	19850	Transfers Out of Operating Fund	\$36,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$132,500.00	*
53		Net Change in Fund Balance	-\$119,322.60	\$ 75,575.81				
54		Beginning Fund Balance	\$170,735.69	\$ 195,320.11	\$ 72,000.00	\$ 268,701.57	\$165,700.00	
55		Book Value of Operating Assets	\$2,194.35	\$ 2,194.35		Not Tracked in Quick Books		
56		<b>NET FUND BALANCE</b>	<b>\$193,125.76</b>	<b>\$ 268,701.57</b>	<b>\$ 165,775.82</b>		<b>\$74,650.00</b>	
57								
58	*	Transfer out to Motor Fuel Fund					\$75,000.00	
59	*	Transfer out to Capital Improvement Fund					\$7,500.00	
60	*	Transfer out to Certificate of Deposit					\$50,000.00	
61	<b>NOTE:</b>	FY 2017-2018 <b>Actual</b> Fund Balances do NOT include CD and Money Market Acct. funds as in previous years						
62	<b>NOTE:</b>	Revised figures highlighted in yellow						

**AMENDED WATER FUND BUDGET  
FY 2018-2019**

Approved Ordinance #537  
6-12-19

<b>REVENUES</b>						
<b>Code #</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
26060	Water Income	\$ 40,147.56	\$ 43,265.41	\$ 42,157.36	\$35,000.00	\$35,000.00
26065	Trash Collection Fees	\$ 12,098.24	\$ 12,197.60	\$ 12,513.60	\$11,000.00	\$12,000.00
26079	Water Bill Late Fees	\$ 120.00	\$ 180.00	\$ 430.00		\$0.00
26081	DNR Collection Fees	\$ 417.24	\$ 420.48	\$ -	\$400.00	\$400.00
	Printing Income	\$ 70.00				
26082	Service Connection Fee	\$ 700.00				
	<b>TOTALS</b>	<b>\$ 53,553.04</b>	<b>\$ 56,063.49</b>	<b>\$ 55,100.96</b>	<b>\$46,400.00</b>	<b>\$47,400.00</b>
<b>EXPENDITURES</b>						
<b>Code #</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
28511	Legal Fees	\$ 375.00	\$ 75.00	\$ -	\$700.00	250.00
28512	Training/Water	\$ -	\$ 720.00	\$ -	\$1,000.00	500.00
28800	Dues & Subscriptions	\$ 141.83	\$ 128.00	\$ 250.00	\$500.00	500.00
29080	Contract Services	\$ 3,653.08	\$ 1,825.00	\$ 3,025.56	\$5,000.00	8,500.00
	Elected Officials' Salary		\$ 2,079.01	\$ -		
29091	Maintenance Employee Salary		\$ -	\$ 1,148.80	\$6,000.00	4,000.00
29095	City Clerk Salary	\$ 1,918.20	\$ 5,248.72	\$ 1,498.00	\$2,500.00	3,000.00
29097	Treasurer Salary	\$ -	\$ 835.49	\$ 586.00	\$1,200.00	1,000.00
	Reading Water Meter Salary	\$ 8,376.15	\$ -			
29105	DNR Water Test Costs	\$ 408.88	\$ 952.19	\$ 432.94	\$1,000.00	1,000.00
29110	Electric	\$ 1,670.23	\$ 1,594.41	\$ 1,569.51	\$1,800.00	2,000.00
29111	Trash Costs	\$ 11,137.60	\$ 13,272.88	\$ 12,577.04	\$13,000.00	13,000.00
29140	Pump and Well Costs		\$ 310.95	\$ -	\$500.00	500.00
29150	Maintenance - Equipment/Supplies	\$ 4,621.16	\$ 5,354.69	\$ 429.81	\$6,000.00	1,500.00
29170	Payroll Taxes	\$ 781.27	\$ 665.89	\$ 260.91	\$1,000.00	1,000.00
29180	Office - Equipment/Supplies		\$ 33.03	\$ 333.41	\$500.00	1,000.00
29182	Postage Costs	\$ 597.88	\$ 854.22	\$ 503.93	\$1,000.00	1,000.00
29300	Maintenance - Repairs	\$ -	\$ 2,205.54	\$ 1,521.10	\$2,500.00	2,500.00
29410	Telephone (Pump House)	\$ 635.02	\$ 676.23	\$ 844.06	\$800.00	800.00
29420	Mileage Reimbursement	\$ -	\$ 120.00	\$ -	\$200.00	200.00
	<b>Totals:</b>	<b>\$ 34,316.30</b>	<b>\$ 36,951.25</b>	<b>\$ 24,981.07</b>	<b>\$45,200.00</b>	<b>42,250.00</b>
	<b>PROJECTS</b>					
	<b>TOTAL REVENUE</b>	<b>\$ 53,553.04</b>	<b>\$ 56,063.49</b>	<b>\$ 55,100.96</b>	<b>\$46,000.00</b>	<b>\$47,400.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 34,316.30</b>	<b>\$ 36,951.25</b>	<b>\$ 24,981.07</b>	<b>\$42,250.00</b>	<b>\$42,250.00</b>
	Transfers In from Other Funds	0.00	0.00			
	Transfer <b>OUT</b> to Water Tower Fund	\$0.00	0.00			\$40,000.00
	Net Change in Fund Balance	\$19,236.74	\$ 19,112.24			
	<b>Beginning Fund Balance</b>	<b>\$83,674.31</b>	<b>\$ 102,911.05</b>	<b>\$ 25,000.00</b>		<b>\$55,000.00</b>
	<b>NET FUND BALANCE</b>	<b>\$102,911.05</b>	<b>\$ 122,023.29</b>	<b>\$ 55,119.89</b>		<b>\$20,150.00</b>
<b>NOTE:</b>	FY 2017-2018 <b>Actual</b> Fund Balances do <b>NOT</b> include CD and Money Market Acct. funds as in previous years					
<b>NOTE:</b>	Revised figures highlighted in yellow					

**PARK FUND BUDGET  
FY 2018-2019**

Approved Ordinance #537  
6-12-19

<b>REVENUES</b>						
Code #		2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 Budget
96073	Ball Park Income	-\$110.00	\$242.18	\$267.50	\$500.00	\$500.00
96082	Cingular Tower	\$7,273.75	\$8,596.25	\$8,419.31	\$7,500.00	\$7,500.00
	SEMA Part Repair Grant	\$5,623.91				\$0.00
	<b>TOTALS</b>	<b>\$12,787.66</b>	<b>\$8,838.43</b>	<b>\$8,686.81</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>EXPENDITURES</b>						
Code #		2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 Budget
99091	Maintenance Employee Salary			\$925.60	\$1,900.00	\$1,000.00
99110	Electric	\$293.69	\$414.84	\$426.11	\$600.00	\$600.00
99150	Maintenance - Equipment/Supplies			\$88.63	\$500.00	\$500.00
99170	Payroll Taxes			\$73.95	\$100.00	\$100.00
99305	Park Repairs	\$821.12	\$9,740.00	\$6,246.02	\$10,000.00	\$2,000.00
99312	Park Improvements/Projects	\$1,017.01	\$15,362.51		\$2,000.00	\$2,000.00
	<b>TOTALS</b>	<b>\$2,131.82</b>	<b>\$25,517.35</b>	<b>\$7,760.31</b>	<b>\$15,100.00</b>	<b>\$6,200.00</b>
	<b>TOTAL REVENUE</b>	<b>\$12,787.66</b>	<b>\$8,838.43</b>	<b>\$8,686.81</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$2,131.82</b>	<b>\$25,517.35</b>	<b>\$7,760.31</b>	<b>\$15,100.00</b>	<b>\$6,200.00</b>
99800	Transfers in to Park Fund			\$10,000.00	\$10,000.00	
	Transfers Out to Other Funds					
	Net Change In Fund Balance	\$10,655.84	-\$16,678.92			
	<b>Beginning Fund Balance</b>	<b>\$35,246.12</b>	<b>\$38,136.23</b>	<b>\$8,000.00</b>	<b>\$17,205.55</b>	<b>\$18,900.00</b>
99155	Depreciation - Park Fund			\$879.72		
	Book Value of Park Assets		\$4,251.76		Not tracked in Quick Books	
	<b>NET FUND BALANCE</b>	<b>\$45,901.96</b>	<b>\$17,205.55</b>	<b>\$ 18,926.50</b>		<b>\$20,700.00</b>
<b>NOTE:</b>	FY 2017-2018 <u>Actual</u> Fund Balances do NOT include CD and Money Market Acct. funds as in previous years					

**MOTOR FUEL FUND BUDGET  
FY 2018-2019**

Approved Ordinance # 537  
6-12-19

	A	B	C	D	E	F	G
1	<b>REVENUES</b>						
2			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
3	Code #		Actual	Actual	12-month Actual	Budget	Budget
4	46050	Motor Fuel Tax	\$6,064.47	\$6,149.77	\$6,136.71	\$5,000.00	\$5,000.00
5	46051	Motor Vehicle Fee Increase	\$1,010.06	\$992.86	\$1,033.58	\$900.00	\$900.00
6		<b>TOTALS</b>	<b>\$7,074.53</b>	<b>\$7,142.63</b>	<b>\$7,170.29</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>
7							
8							
9							
10	<b>EXPENDITURES</b>						
11			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
12	Code #		Actual	Actual	12-month Actual	Budget	Budget
13	49310	Street Improvements/Signs	\$6,656.16	\$23,732.11	\$122,409.97	\$125,000.00	\$75,000.00
14		<b>TOTALS</b>	<b>\$6,656.16</b>	<b>\$23,732.11</b>	<b>\$122,409.97</b>	<b>\$125,000.00</b>	<b>\$75,000.00</b>
15							
16							
17		<b>TOTAL REVENUE</b>	<b>\$7,074.53</b>	<b>\$7,142.63</b>	<b>\$7,170.29</b>		<b>\$5,900.00</b>
18		<b>TOTAL EXPENDITURES</b>	<b>\$6,656.16</b>	<b>\$23,732.11</b>	<b>\$122,409.97</b>		<b>\$75,000.00</b>
19	49800	Transfers In to Motor Fuel Fund	\$25,000.00		\$46,000.00	\$46,000.00	\$75,000.00
20		Transfers Out to Other Funds					
21		Net Change In Fund Balance	\$25,418.37	-\$16,589.48			
22		<b>Beginning Fund Balance</b>	<b>\$121,645.46</b>	<b>\$147,063.83</b>	<b>\$75,000.00</b>	<b>\$79,269.07</b>	<b>\$5,700.00</b>
23	49155	Depreciation - Motor Fuel Fund			\$2,355.96		
24		Book Value of Motor Fuel Assets	\$56,197.40	\$51,205.28		Not tracked in Quickbooks	
25		<b>NET FUND BALANCE</b>	<b>\$90,866.43</b>	<b>\$79,269.07</b>	<b>\$5,760.32</b>		<b>\$11,600.00</b>
26							
27	<b>NOTE:</b>	FY 2017-2018 Actual Fund Balances do NOT include CD and Money Market Acct. funds as in previous years					

**CAPITAL IMPROVEMENT FUND BUDGET  
FY 2018-2019**

Approved Ordinance # 537  
6-12-19

	A	B	C	D	E	F	G	H
1	<b>REVENUES</b>							
2			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	
3	<b>Code #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
4	56056	Property & Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5		<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6								
7								
8								
9								
10								
11	<b>EXPENDITURES</b>							
12			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	
13	<b>Code #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
14	59150	Maintenance - Equipment/Supplies	\$9,151.01	\$7,487.19	\$0.00	\$7,500.00	\$7,500.00	
15	59300	Maintenance - Repairs		\$39,200.00	\$0.00	\$40,000.00	\$40,000.00	
16	59310	Street Improvements/Signs	\$2,658.37	\$2,175.03	\$0.00	\$2,500.00	\$2,500.00	
17		<b>TOTALS</b>	<b>\$11,809.38</b>	<b>\$48,862.22</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	
18								
19		<b>TOTAL REVENUE</b>			\$0.00		\$0.00	
20		<b>TOTAL EXPENDITURES</b>	\$11,809.38	\$48,862.22	\$0.00		\$50,000.00	
21		Transfers In From Other Funds					\$7,500.00 *	
22	59850	Transfer Out of Capital Improve. Fund	\$0.00	\$0.00	\$46,000.00	\$46,000.00		
23		Net Change In Fund Balance	-\$11,809.38	-\$48,862.22				
24		<b>Beginning Fund Balance</b>	<b>\$194,635.49</b>	<b>\$275,266.53</b>	<b>\$100,000.00</b>	<b>\$165,414.55</b>	<b>\$54,000.00</b>	
25	59155	Depreciation - Capital Improvement			\$11,369.64			
26		Book Value of Capital Improvement Assets		\$60,989.76		Not tracked in Quick Books		
27		<b>NET FUND BALANCE</b>		<b>\$165,414.55</b>	<b>\$54,000.00</b>		<b>\$11,500.00</b>	
28								
29		* Transfer in from Operating Fund						
30								
31	<b>NOTE:</b>	FY 2017-2018 <u>Actual</u> Fund Balances do NOT include CD and Money Market Acct. funds as in previous years						

**WATER TOWER FUND BUDGET  
FY 2018-2019**

Approved Ordinance #537  
6-12-19

<b>REVENUES</b>						
<b>Code #</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	Insurance Proceeds	\$ -	\$ -	-	\$ -	\$0.00
	<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>						
<b>Code #</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
89300	Maintenance - Repairs	\$ 285.00	\$ 28.80	\$1,725.00	\$15,000.00	\$28,000.00
	<b>TOTALS</b>	<b>\$ 285.00</b>	<b>\$ 28.80</b>	<b>\$1,725.00</b>	<b>\$15,000.00</b>	<b>\$28,000.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 285.00</b>	<b>\$ 28.80</b>	<b>\$1,725.00</b>		<b>\$28,000.00</b>
	Transfers In from Other Funds	\$ -	\$ -			\$40,000.00
	Transfers Out to Other Funds	\$ -	\$ -			
	Net change in Fund Balance	\$ (285.00)	\$ (28.80)			
	<b>Beginning Fund Balance</b>	<b>\$ 30,516.90</b>	<b>\$ 30,231.90</b>	<b>\$16,000.00</b>		<b>\$14,200.00</b>
	<b>NET FUND BALANCE</b>	<b>\$ 30,231.90</b>	<b>\$ 30,203.10</b>	<b>\$14,275.00</b>		<b>\$26,200.00</b>
	* Transfer in from Water Fund					
<b>NOTE:</b>	<b>FY 2017-2018 Actual Fund Balances do NOT include CD and Money Market Acct. funds as in previous years</b>					

**SEWER FUND BUDGET  
FY 2018-2019**

Approved Ordinance #537

6-12-19

<b>REVENUES</b>						
<b>Code #</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	Water Income					
	Trash Collection Fees					
	Meters Installed					
	Water Bill Late Fees					
	DNR Collection Fees					
	DNR Sewer Grant	\$ 6,847.63	\$ 32,432.37	\$0.00	\$0.00	
	Service Connection Fee					
	<b>Totals</b>	<b>\$ 6,847.63</b>	<b>\$ 32,432.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>						
<b>Code #</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	Legal Fees	\$ 375.00		\$0.00		\$0.00
	Grant Expense		\$ 40,540.46	\$0.00		\$0.00
	Maintenance Employee Salary					
	City Clerk Salary					
	Treasurer Salary					
	DNR Water Test Costs					
	Electric					
	Trash Costs					
	Payroll Taxes					
	Postage Costs	\$ 5.95				
	Mileage Reimbursement	\$ -				
	<b>Totals:</b>	<b>\$ 380.95</b>	<b>\$ 40,540.46</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>PROJECTS</b>					
	<b>TOTAL REVENUE</b>	<b>\$ 6,847.63</b>	<b>\$ 32,432.37</b>			<b>\$0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 380.95</b>	<b>\$ 40,540.46</b>			<b>\$0.00</b>
	Transfers In from Other Funds	0.00	0.00			
	Transfers Out to Other Funds	\$0.00	0.00			
	Net Change in Fund Balance	\$6,466.68	\$ (8,108.09)			
	Beginning Fund Balance	\$14,763.20	\$ 16,992.84	\$8,884.75	\$8,884.75	\$8,884.75
	<b>NET FUND BALANCE</b>	<b>\$21,229.88</b>	<b>\$ 8,884.75</b>	<b>\$8,884.75</b>	<b>\$8,884.75</b>	<b>\$8,884.75</b>