

IN THE CITY OF META, MISSOURI

BILL NO. 2019-11

ORDINANCE NO. 538

AN ORDINANCE ADOPTING 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 12th DAY OF JUNE, 2019.

SECOND READING HELD THIS 12th DAY OF JUNE, 2019.

ALDERMEN

AYE

NAY

Lawrence Hoffman

✓

Ivie Helton

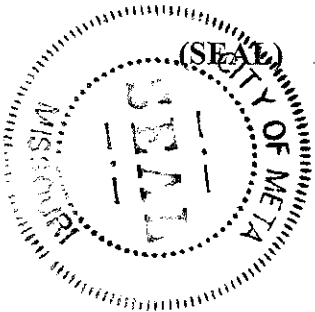
✓

Otto Wankum

✓

Vacant

Mayor Harold Libbert (in case of a tie vote)



Harold Libbert

Harold Libbert, Mayor

Deidra Buechter

Deidra Buechter, City Clerk

ATTEST:

**OPERATING FUND BUDGET
FY 2019-2020**

Approved Ordinance # 538
06-12-19

	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	10-month Actual	Budget	Budget	
4	16010	Property Taxes	\$ 18,630.98	\$ 18,829.15	\$ 19,739.64	\$18,500.00	\$18,500.00	
5	16020	Surtax	\$ 16,605.23	\$ 16,542.12	\$ 16,057.55	\$16,500.00	\$16,500.00	
6	16025	General Sales Tax	\$ 45,136.55	\$ 53,148.36	\$ 48,491.77	\$40,000.00	\$40,000.00	
7	16030	Public Utility Tax	\$ 67,798.95	\$ 79,925.10	\$ 59,046.30	\$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	\$ 950.00	\$700.00	\$700.00	
11	16052	Motor Vehicle Sales Tax	\$ 2,010.47	\$ 2,071.96	\$ 1,649.82	\$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	\$ 5,134.86	\$4,500.00	\$4,500.00	
14	16074	Refunds/Reimbursement	\$ 673.01	\$ 782.82	\$ 568.53	\$150.00	\$150.00	
15		TOTALS	\$ 157,177.25	\$ 177,875.47	\$ 155,338.07	\$152,350.00	\$152,350.00	
16								
17	EXPENDITURES							
18			2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	
19	Code #		Actual	Actual	10-month Actual	Budget	Budget	
20	18510	Accounting	\$ 9,605.00	\$ 7,205.00	\$ 12,135.00	\$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	\$ 1,349.25	\$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	\$ 2,632.55	\$10,000.00	\$10,000.00	
31	19090	Elected Officials' Salary	\$ 5,635.70	\$ 5,880.00	\$ 4,900.00	\$6,000.00	\$6,000.00	
32	19091	Maintenance Employee Salary	\$ 11,464.28	\$ 6,509.80	\$ 5,368.80	\$9,700.00	\$9,700.00	
33	19095	City Clerk Salary	\$ 8,502.34	\$ 7,976.80	\$ 8,003.87	\$11,000.00	\$11,000.00	
34	19097	Treasurer Salary	\$ 7,344.99	\$ 6,818.40	\$ 5,819.83	\$8,000.00	\$8,000.00	
35	19110	Electric	\$ 8,641.88	\$ 8,894.36	\$ 7,502.12	\$9,000.00	\$9,000.00	
36	19115	Fuel	\$ -	\$ 751.28	\$ 484.76	\$1,000.00	\$1,000.00	
37	19150	Maintenance - Equipment/Supplies	\$ -	\$ 776.64	\$ 599.67	\$10,000.00	\$10,000.00	
38	19170	Payroll Taxes	\$ 2,834.77	\$ 2,187.53	\$ 1,931.00	\$3,900.00	\$3,900.00	
39	19180	Office - Equipment/Supplies	\$ 2,515.44	\$ 4,709.56	\$ 3,310.64	\$10,000.00	\$10,000.00	
40	19182	Postage Costs	\$ 202.60	\$ 123.10	\$ 139.91	\$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	\$ 109.36	\$2,000.00	\$2,000.00	
44	19350	Supplies (See 19150 & 19180)	\$ 6,959.22	\$ -	\$ -	\$ -	\$ -	
45	19410	Telephone	\$ 719.40	\$ 749.10	\$ 903.95	\$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	\$ 66,173.84	\$110,900.00	\$117,500.00	
48								
49		TOTAL REVENUE	\$ 157,177.25	\$ 177,875.47		\$152,350.00	\$152,350.00	
50		TOTAL EXPENDITURES	\$ 81,601.44	\$ 74,099.65		\$110,900.00	\$117,500.00	
51		Transfers In from Other Funds						
52	19850	Transfers Out of Operating Fund	\$ -	\$ 10,000.00		\$132,500.00	\$60,000.00	*
53		Net Change in Fund Balance	\$ 75,575.81					
54		Beginning Fund Balance	\$ 195,320.11	\$ 72,000.00		\$ 165,700.00		
55		Book Value of Operating Assets	\$ 2,194.35					
56		NET FUND BALANCE	\$ 268,701.57	\$ 165,775.82		\$74,650.00		
57		* Transfer out to Water Tower Fund					\$25,000.00	
58	49800	Transfer out to Motor Fuel Fund				\$75,000.00	\$35,000.00	
59		Transfer out to Capital Improvement Fund				\$7,500.00		
60		* Transfer out to Certificate of Deposit				\$50,000.00		
61		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 # 538
06-12-19

REVENUES						
Code #		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		Actual	Actual	10-month Actual	Budget	Budget
26060	Water Income	\$ 43,265.41	\$ 42,157.36	\$ 34,070.22	\$35,000.00	\$35,000.00
26065	Trash Collection Fees	\$ 12,197.60	\$ 12,513.60	\$ 9,720.56	\$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	\$ 44,565.78	\$47,400.00	\$47,000.00
EXPENDITURES						
Code #		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		Actual	Actual	10-month Actual	Budget	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	\$ 6,544.08	5,000.00	8,500.00
	Elected Officials' Salary	\$ 2,079.01	\$ -	\$ -	0.00	0.00
29091	Maintenance Employee Salary	\$ -	\$ 1,148.80	\$ 1,705.06	4,000.00	3,000.00
29095	City Clerk Salary	\$ 5,248.72	\$ 1,498.00	\$ 2,147.00	2,500.00	3,000.00
29097	Treasurer Salary	\$ 835.49	\$ 586.00	\$ 826.97	1,000.00	1,500.00
29105	DNR Water Test Costs	\$ 952.19	\$ 432.94	\$ 726.46	1,000.00	1,000.00
29110	Electric	\$ 1,594.41	\$ 1,569.51	\$ 1,552.48	2,000.00	2,000.00
29111	Trash Costs	\$ 13,272.88	\$ 12,577.04	\$ 11,682.32	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	\$ 330.03	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	\$ 1,308.45	2,500.00	2,500.00
29410	Telephone (Pump House)	\$ 676.23	\$ 844.06	\$ 662.34	800.00	800.00
29420	Mileage Reimbursement	\$ 120.00	\$ -	\$ -	200.00	200.00
	Totals:	\$ 36,951.25	\$ 24,981.07	\$ 29,191.68	42,250.00	41,250.00
	PROJECTS					
	TOTAL REVENUE	\$ 56,063.49	\$ 55,100.96		\$47,400.00	\$47,000.00
	TOTAL EXPENDITURES	\$ 36,951.25	\$ 24,981.07		\$42,250.00	\$41,250.00
	Transfers In from Other Funds	0.00				\$25,000.00
	Transfer OUT to Water Tower Fund	0.00			\$40,000.00	
	Net Change in Fund Balance	\$ 19,112.24				
	Beginning Fund Balance	\$ 102,911.05	\$ 25,000.00		\$55,000.00	
	NET FUND BALANCE	\$ 122,023.29	\$ 55,119.89		\$20,150.00	
NOTE:	FY2018 & FY2019 <u>Actual</u> Fund Balances do NOT include CD and Money Market Acct. funds as in previous years					

**PARK FUND BUDGET
FY 2019-2020**

Approved Ordinance # 538
06-12-19

REVENUES						
Code #		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		Actual	Actual	10-month Actual	Budget	Budget
96073	Ball Park Income	\$242.18	\$267.50	\$205.00	\$500.00	\$250.00
96082	Cingular Tower	\$8,596.25	\$8,419.31	\$5,951.25	\$7,500.00	\$7,500.00
	SEMA Part Repair Grant			0	\$0.00	\$0.00
	TOTALS	\$8,838.43	\$8,686.81	\$6,156.25	\$8,000.00	\$7,750.00
EXPENDITURES						
Code #		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		Actual	Actual	10-month Actual	Budget	Budget
99091	Maintenance Employee Salary		\$925.60	\$725.40	\$1,000.00	\$1,000.00
99110	Electric	\$414.84	\$426.11	\$322.61	\$600.00	\$600.00
99150	Maintenance - Equipment/Supplies		\$88.63	\$192.51	\$500.00	\$500.00
99170	Payroll Taxes		\$73.95	\$55.66	\$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	\$1,990.46	\$6,200.00	\$6,200.00
	TOTAL REVENUE	\$8,838.43	\$8,686.81		\$8,000.00	\$7,750.00
	TOTAL EXPENDITURES	\$25,517.35	\$7,760.31		\$6,200.00	\$6,200.00
99800	Transfers in to Park Fund		\$10,000.00			
	Transfers Out to Other Funds					
	Net Change In Fund Balance	-\$16,678.92				
	Beginning Fund Balance	\$38,136.23	\$8,000.00		\$18,900.00	
99155	Depreciation - Park Fund		\$879.72			
	Book Value of Park Assets	\$4,251.76	Not tracked in Quick Books			
	NET FUND BALANCE	\$17,205.55	\$18,926.50		\$20,700.00	
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 # 538
06-12-19

	A	B	C	D	E	F	G	
1	REVENUES							
2								
3	Code #		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	
4	46050	Motor Fuel Tax	Actual	Actual	10-month Actual	Budget	Budget	
5	46051	Motor Vehicle Fee Increase	\$6,149.77	\$6,136.71	\$5,146.21	\$5,000.00	\$5,000.00	
6		TOTALS	\$992.86	\$1,033.58	\$817.80	\$900.00	\$900.00	
7			\$7,142.63	\$7,170.29	\$5,964.01	\$5,900.00	\$5,900.00	
8								
9								
10	EXPENDITURES							
11								
12	Code #		2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	
13	49310	Street Improvements/Signs	Actual	Actual	10-month Actual	Budget	Budget	
14		TOTALS	\$23,732.11	\$122,409.97	\$46,434.00	\$75,000.00	\$75,000.00	
15			\$23,732.11	\$122,409.97	\$46,434.00	\$75,000.00	\$75,000.00	
16								
17		TOTAL REVENUE	\$7,142.63	\$7,170.29				
18		TOTAL EXPENDITURES	\$23,732.11	\$122,409.97		\$5,900.00		
19	49800	Transfers In to Motor Fuel Fund		\$46,000.00		\$75,000.00		
20		Transfers Out to Other Funds				\$75,000.00	\$35,000.00	
21		Net Change In Fund Balance	-\$16,589.48					
22		Beginning Fund Balance	\$147,063.83	\$75,000.00		\$5,700.00		
23	49155	Depreciation - Motor Fuel Fund		\$2,355.96				
24		Book Value of Motor Fuel Assets	\$51,205.28					
25		NET FUND BALANCE	\$79,269.07	\$5,760.32		\$11,600.00		
26								
27	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 # 538
06-12-19

	A	B	C	D	E	F	G	H
1	REVENUES							
2								
3	Code #		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	
4	56056	Property & Equipment Sales	Actual	Actual	10-month Actual	Budget	Budget	
5		TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7								
8								
9								
10								
11	EXPENDITURES							
12								
13	Code #		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	
14	59150	Maintenance - Equipment/Supplies	Actual	Actual	10-month Actual	Budget	Budget	
15	59300	Maintenance - Repairs	\$7,487.19	\$0.00	\$0.00	\$7,500.00	\$15,000.00	
16	59310	Street Improvements/Signs	\$39,200.00	\$0.00	\$100.00	\$40,000.00	\$39,000.00	
17		TOTALS	\$2,175.03	\$0.00	\$0.00	\$2,500.00	\$0.00	
18			\$48,862.22	\$0.00	\$100.00	\$50,000.00	\$54,000.00	
19		TOTAL REVENUE		\$0.00	\$0.00	\$0.00		
20		TOTAL EXPENDITURES	\$48,862.22	\$0.00	\$0.00	\$50,000.00	\$54,000.00	
21		Transfers In From Other Funds				\$7,500.00		
22	59850	Transfer Out of Capital Improve. Fund	\$0.00	\$46,000.00				*
23		Net Change In Fund Balance	-\$48,862.22					
24		Beginning Fund Balance	\$275,266.53	\$100,000.00		\$54,000.00		
25	59155	Depreciation - Capital Improvement		\$11,369.64				
26		Book Value of Capital Improvement Assets	\$60,989.76					
27		NET FUND BALANCE	\$165,414.55	\$54,000.00		\$11,500.00		
28								
29		* Transfer in from Operating Fund						
30								
31	NOTE:	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 2019-2020**

Approved Ordinance # 538
06-12-19

REVENUES						
Code #		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		Actual	Actual	10-month Actual	Budget	Budget
	Insurance Proceeds	\$ -	\$ -	-	\$ -	\$0.00
	TOTALS	\$ -	\$ -	-	\$ -	\$0.00
EXPENDITURES						
Code #		2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Actual	Actual	10-month Actual	Budget	Budget
89300	Maintenance - Repairs	\$ 28.80	\$1,725.00	\$0.00	\$28,000.00	\$25,000.00
	TOTALS	\$ 28.80	\$1,725.00	\$0.00	\$28,000.00	\$25,000.00
	TOTAL REVENUE	\$ -	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENDITURES	\$ 28.80	\$1,725.00	\$0.00	\$28,000.00	
	Transfers In from Other Funds	\$ -			\$40,000.00	\$25,000.00
	Transfers Out to Other Funds	\$ -				
	Net change in Fund Balance	\$ (28.80)				
	Beginning Fund Balance	\$ 30,231.90	\$16,000.00	\$16,000.00	\$14,200.00	
	NET FUND BALANCE	\$ 30,203.10	\$14,275.00	\$16,000.00	\$26,200.00	
NOTE:	FY 2017-2018 <u>Actual</u> Fund Balances do NOT include CD and Money Market Acct. funds as in previous years					

**SEWER FUND BUDGET
FY 2019-2020**

Approved Ordinance # 538
06-12-19

REVENUES						
Code #		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		Actual	Actual	10-month Actual	Budget	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	2017-2018	2018-2019	2018-2019	2019-2020
		Actual	Actual	10-month Actual	Budget	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					
	TOTAL REVENUE	\$ 32,432.37				
	TOTAL EXPENDITURES	\$ 40,540.46			\$0.00	\$0.00
					\$0.00	\$0.00
	Transfers In from Other Funds	0.00				
	Transfers Out to Other Funds	0.00				
	Net Change in Fund Balance	-\$8,108.09				
	Beginning Fund Balance	\$ 16,992.84	\$8,884.75	\$8,884.75	\$8,884.75	\$8,884.75
	NET FUND BALANCE	\$ 8,884.75	\$8,884.75	\$8,884.75	\$8,884.75	\$8,884.75