

IN THE CITY OF META, MISSOURI

BILL NO. 2020-02

ORDINANCE NO. 552

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 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 8th DAY OF JANUARY, 2020.

SECOND READING HELD THIS 8th DAY OF JANUARY, 2020.

ALDERMEN	AYE	NAY
Lawrence Hoffman	✓	_____
Ivie Helton <i>absent</i>	_____	_____
Otto Wankum	✓	_____
Steve Sherrell	✓	_____
Mayor Harold Libbert (in case of a tie vote)	_____	_____

(SEAL)

Harold Libbert

 Harold Libbert, Mayor

ATTEST:

Deidra Buechter

 Deidra Buechter, City Clerk

**OPERATING FUND BUDGET
FY 2019-2020**

Approved Ordinance # 552
01-08-20

	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	\$35,000.00	
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	\$142,500.00	
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	\$142,500.00	
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	\$251,500.00	
54		NET FUND BALANCE	\$ 268,701.57	\$ 165,775.82	\$ 145,862.51	\$74,650.00	\$34,150.00	
55	19850	1-8-20 Transfer out to Water Fund (29080)					\$65,000.00	
56	19850	8-14-19 Transfer out to Water Tower Fund (89300)					\$25,000.00	
57	19850	8-14-19 Transfer out to Motor Fuel Fund (49800)			\$75,000.00	\$75,000.00	\$35,000.00	
58	19850	**8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bldg. (119)					\$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 # 552
01-08-20

REVENUES						
Code #		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		Actual	Actual	Actual	Budget	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	2017-2018	2018-2019	2018-2019	2019-2020
		Actual	Actual	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	\$ 7,864.28	5,000.00	73,500.00
	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	106,250.00
	PROJECTS					
	Beginning Fund Balance	\$ 102,911.05	\$ 25,000.00	\$ 55,000.00	\$55,000.00	\$35,000.00
29080	Transfer in from Operating Fund					\$65,000.00
	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	\$106,250.00
	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					