6

IN THE CITY OF META, MISSOURI

BILL NO. 2017-16 **ORDINANCE NO. 511**

AN ORDINANCE AMENDING THE CITY OF META, MISSOURI FISCAL YEAR BUDGET BEGINNING JULY 1, 2017 THROUGH JUNE 30, 2018.

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, 2017 to June 30, 2018 is amended as described in **ATTACHMENT 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 8th DAY OF NOVEMBER, 2017.

SECOND READING HELD THIS 8th DAY OF NOVEMBER, 2017.

ALDERMEN	**AYE**		**NAY**
Lawrence Hoffman	✓		
Christine Peach		ABSENT	
Ivie Helton	✓		
Otto Wankum	✓		
Mayor Harold Libbert (in case of a tie vote)			

(SEAL)

Harold Libbert

Harold Libbert, Mayor

ATTEST:

Linda C. Bode

Linda C. Bode, City Clerk

OPERATING FUND FY 2017-2018

Board Approved
11-08-17

REVENUES

	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	Comments
Property Taxes	$ 18,686.34	$ 19,193.02	$ 18,630.98	$ 18,500.00	
Surtax	$ 16,413.95	$ 16,868.62	$ 16,605.23	$ 16,500.00	
General Sales Tax	$ 31,823.23	$ 26,215.76	$ 45,136.55	$ 25,000.00	
Public Utility Tax	$ 69,521.74	$ 69,425.12	$ 67,798.95	$ 69,000.00	
Local Use Tax	$ -	$ 3,846.61	$ -	$ 500.00	
Railroad & Utility Tax	$ 1,129.76	$ 1,235.82	$ 1,170.34	$ 1,200.00	
Financial Institution Tax	$ 0.60	$ -	$ -	$ -	
City Licenses	$ 550.00	$ 700.00	$ 650.00	$ 650.00	
Donations	$ -	$ -	$ -	$ -	
Motor Vehicle Sales Tax	$ 1,654.16	$ 1,938.56	$ 2,010.47	$ 1,800.00	
Property & Eq Sales	$ -	$ -	$ -	$ -	
Interest Income	$ 4,089.14	$ 4,337.01	$ 4,501.72	$ 4,500.00	
Refunds/Reimbursement	$ 2,583.36	$ 146.50	$ 673.01	$ 150.00	
Totals	**$ 146,452.28**	**$ 143,907.02**	**$ 157,177.25**	**$ 137,800.00**	

EXPENDITURES

	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	
Accounting	$ 9,279.00	$ 9,590.00	$ 9,605.00	$ 10,000.00	
Legal Fees	$ 4,290.71	$ 6,717.11	$ 637.50	$ 2,000.00	
Training	$ 420.28	$ -	$ 612.37	$ 1,100.00	
Advertising (18540)	$ 2,675.75	$ 257.00	$ 3,000.00	$ 1,000.00	
Fireworks Expense (18545)				$ 3,000.00	
Election Costs	$ 226.36	$ 340.59	$ 253.23	$ 500.00	
Dues & Subscriptions	$ 820.00	$ 1,012.25	$ 828.50	$ 900.00	
Safe Depost Box Fee	$ 70.00	$ 70.00	$ 70.00	$ 80.00	
Insurance Premiums	$ 9,307.01	$ 9,061.84	$ 6,821.00	$ 9,500.00	
Insurance Bonds	$ 225.00	$ 225.00	$ 225.00	$ 250.00	
Contract Services	$ 4,053.55	$ 2,902.97	$ 976.10	$ 2,000.00	
Elected Officials' Salary	$ 6,237.70	$ 6,483.40	$ 5,635.70	$ 6,600.00	
Maintenance Employee Salary	$ 15,890.00	$ 8,049.07	$ 11,464.28	$ 15,000.00	
City Clerk Salary	$ 19,726.99	$ 18,570.70	$ 8,502.34	$ 11,000.00	
Treasurer Salary	$ -	$ -	$ 7,344.99	$ 8,000.00	
Electric	$ 7,942.71	$ 9,474.34	$ 8,641.88	$ 9,000.00	
Fuel (19115)				$ 2,000.00	
Maintenance - Equipment/Supplies	$ 322.25	$ 304.98	$ -	$ 2,500.00	
Payroll Taxes	$ 3,271.73	$ 2,734.07	$ 2,834.77	$ 3,900.00	
Office - Equipment/Supplies	$ 1,540.35	$ 2,502.01	$ 2,515.44	$ 3,600.00	
Postage Costs	$ 119.34	$ 108.74	$ 202.60	$ 250.00	
Printing/Publications (Delete)	$ 90.25	$ 650.39	$ 968.75	----------------	$1,000 moved to Advertising
Postal Box Fees	$ 42.00	$ -	$ 44.00	$ 50.00	
Maintenance - Repairs (& Maintenance)	$ 9.23	$ 2,031.85	$ 2,568.39	$ 2,500.00	
Supplies (Delete)	$ 4,463.66	$ 1,601.63	$ 6,959.22	----------------	$6,000 split between Fuel, Maintenance and Office Equipment/Supplies
Telephone	$ 671.94	$ 588.46	$ 719.40	$ 800.00	
Mileage Reimbursement	$ 166.32	$ 46.20	$ 170.98	$ 250.00	
TOTALS:	**$ 91,862.13**	**$ 83,322.60**	**$ 81,601.44**	**$ 95,780.00**	
TOTAL REVENUE	**$ 146,452.28**	**$ 143,907.02**	**$ 157,177.25**		
TOTAL EXPENDITURES	**$ 91,862.13**	**$ 83,322.60**	**$ 81,601.44**		
Transfers In from Other Funds					
Transfers Out to Other Funds	$25,000.00	$36,000.00	$ -	$ 10,000.00	
Net Change in Fund Balance	$29,590.15	$24,584.42	$ 75,575.81		
Beginning Fund Balance	**$145,433.11**	**$170,735.69**	**$ 195,320.11**	**$ 268,701.57**	
Book Value of Operating Assets	$2,194.35	$2,194.35	$ 2,194.35	Not Tracked in Quick Books	
NET FUND BALANCE	**$172,828.91**	**$193,125.76**	**$ 268,701.57**		

NOTE: Red denotes wording changes
NOTE: Blue denotes funding changes

WATER FUND FY 2017 - 2018

Board Approved
11-08-17

REVENUES

	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	Comments
Water Income	$ 38,916.16	$ 40,147.56	$ 43,265.41	$35,000.00	
Trash Collection Fees	$ 11,008.14	$ 12,098.24	$ 12,197.60	$11,000.00	
Meters Installed	$ -	$ -	$ -		
Water Bill Late Fees	$ -	$ 120.00	$ 180.00		
DNR Collection Fees	$ -	$ 417.24	$ 420.48	$400.00	
Printing Income		$ 70.00			
Service Connection Fee	$ 1,295.00	$ 700.00			
Totals	**$ 51,219.30**	**$ 53,553.04**	**$ 56,063.49**	**$46,400.00**	

EXPENDITURES

	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	
Legal Fees	$ 112.50	$ 375.00	$ 75.00	$700.00	
Training	$ 585.00	$ -	$ 720.00	$1,000.00	
Advertising	$ -		$ -		
Dues & Subscriptiions	$ 120.00	$ 141.83	$ 128.00	$500.00	
Insurance Bonds	$ -	$ -	$ -	$0.00	
Contract Services	$ 3,855.00	$ 3,653.08	$ 1,825.00	$5,000.00	
Elected Officials' Salary			$ 2,079.01		
Maintenance Employee Salary	$ 6,639.48		$ -	$6,000.00	
City Clerk Salary	$ 1,930.80	$ 1,918.20	$ 5,248.72	$2,500.00	
Treasurer Salary	$ -	$ -	$ 835.49	$1,200.00	
Reading Water Meter Salary	$ -	$ 8,376.15	$ -		
DNR Water Test Costs	$ (8.60)	$ 408.88	$ 952.19	$1,000.00	
Electric	$ 1,517.60	$ 1,670.23	$ 1,594.41	$1,800.00	
Trash Costs	$ 9,978.79	$ 11,137.60	$ 13,272.88	$13,000.00	
Pump and Well Costs			$ 310.95	$500.00	
Maintenance - Equipment/Supplies	$ 7,004.73	$ 4,621.16	$ 5,354.69	$6,000.00	
Payroll Taxes	$ 678.36	$ 781.27	$ 665.89	$1,000.00	
Office - Equipment/Supplies	$ -		$ 33.03	$500.00	
Postage Costs	$ 682.82	$ 597.88	$ 854.22	$1,000.00	
Maintenance - Repairs	$ -	$ -	$ 2,205.54	$2,500.00	
Telephone (Pump House)	$ 572.02	$ 635.02	$ 676.23	$800.00	
Mileage Reimbursement	$ 61.60	$ -	$ 120.00	$200.00	
Totals:	**$ 33,730.10**	**$ 34,316.30**	**$ 36,951.25**	**$45,200.00**	
PROJECTS					
TOTAL REVENUE	**$ 51,219.30**	**$ 53,553.04**	**$ 56,063.49**		
TOTAL EXPENDITURES	**$ 33,730.10**	**$ 34,316.30**	**$ 36,951.25**		
Transfers In from Other Funds	0.00	0.00	0.00		
Transfers Out to Other Funds	$5,000.00	$0.00	0.00		
Net Change in Fund Balance	$12,489.20	$19,236.74	$ 19,112.24		
Beginning Fund Balance	**$69,559.59**	**$83,674.31**	**$ 102,911.05**	**$122,023.29**	
NET FUND BALANCE	**$82,048.79**	**$102,911.05**	**$ 122,023.29**		
NOTE: Red denotes wording changes					

MOTOR FUEL FUND BUDGET 2017-2018

Board Approved
11-08-17

REVENUES:					
Line Item	**2014-2015 Actual**	**2015-2016 Actual**	**2016-2017 Actual**	**2017-2018 Budget**	**Comments**
Motor Fuel Tax	$5,542.52	$6,064.47	$6,149.77	$5,000.00	
Motor Vehicle Fee Increase	$919.78	$1,010.06	$992.86	$900.00	
Motor Vehicle Sales Tax					
TOTALS	**$6,462.30**	**$7,074.53**	**$7,142.63**	**$5,900.00**	

EXPENDITURES:					
Line Item	**2014-2015 Actual**	**2015-2016 Actual**	**2016-2017 Actual**	**2017-2018 Budget**	**Comments**
Street Improvements/Signs	$25,794.51	$6,656.16	$23,732.11	$125,000.00	
TOTALS	**$25,794.51**	**$6,656.16**	**$23,732.11**	**$125,000.00**	
TOTAL REVENUE	$6,462.30	$7,074.53	$7,142.63		
TOTAL EXPENDITURES	$25,794.51	$6,656.16	$23,732.11		
Transfers In From Other Funds	$10,000.00	$25,000.00		$46,000.00	
Transfers Out to Other Funds					
Net Change In Fund Balance	-$9,332.21	$25,418.37	-$16,589.48		
Beginning Fund Balance	**$128,028.11**	**$121,645.46**	**$147,063.83**	**$79,269.07**	
Net Other Expense - Depreciation					
Book Value of Motor Fuel Assets	$60,479.38	$56,197.40	$51,205.28	Not tracked in Quickbooks	
NET FUND BALANCE	**$58,216.52**	**$90,866.43**	**$79,269.07**		

NOTE: Red denotes wording changes

NOTE: Blue denotes funding changes

PARK FUND BUDGET 2017-2018

Board Approved
11-08-17

REVENUES:				
Line Item	**2015-2016 Actual**	**2016-2017 Actual**	**2017-2018 Budgeted**	**Comments**
Ball Park Income	-$110.00	$242.18	$500.00	
Cingular Tower	$7,273.75	$8,596.25	$7,500.00	
SEMA Part Repair Grant	$5,623.91			
TOTALS	**$12,787.66**	**$8,838.43**	**$8,000.00**	
EXPENDITURES:				
Line Item	**2015-2016 Actual**	**2016-2017 Actual**	**2017-2018 Budget**	
Maintenance Employee Salary			$1,900.00	
Electric	$293.69	$414.84	$600.00	
Maintenance - Equipment/Supplies			$500.00	
Payroll Taxes			$100.00	
Park Repairs	$821.12	$9,740.00	$10,000.00	
Park Improvements/Projects	$1,017.01	$15,362.51	$2,000.00	
TOTALS	**$2,131.82**	**$25,517.35**	**$15,100.00**	
TOTAL REVENUE	**$12,787.66**	**$8,838.43**		
TOTAL EXPENDITURES	**$2,131.82**	**$25,517.35**		
Transfers In From Other Funds			$10,000.00	
Transfers Out to Other Funds				
Net Change In Fund Balance	$10,655.84	-$16,678.92		
Beginning Fund Balance	**$35,246.12**	**$38,136.23**	**$17,205.55**	
Net Other Income - Depreciation				
Book Value of Park Assets		$4,251.76	Not tracked in Quick Books	
NET FUND BALANCE	**$45,901.96**	**$17,205.55**		
NOTE: Red denotes wording changes				
NOTE: Blue denotes funding changes				

CAPITAL IMPROVEMENT FUND BUDGET 2017-2018

Board Approved
11-08-17

REVEUES:					
Line Item	**2014-2015 Actual**	**2015-2016 Actual**	**2016-2017 Actual**	**2017-2018 Budgeted**	**Comments**
Property & Equipment Sales		$0.00	$0.00	$0.00	
TOTALS		**$0.00**	**$0.00**	**$0.00**	
EXPENDITURES:					
Line Item		**2015-2016 Actual**	**2016-2017 Actual**	**2017-2018 Budgeted**	**Comments**
Maintenance - Equipment/Supplies	$26,726.01	$9,151.01	$7,487.19	$7,500.00	
Maintenance - Repairs			$39,200.00	$40,000.00	
Street Improvements/Signs	$2,658.37	$2,658.37	$2,175.03	$2,500.00	
Capital Outlay	$26,126.54				
TOTALS	**$55,510.92**	**$11,809.38**	**$48,862.22**	**$50,000.00**	
TOTAL REVENUE					
TOTAL EXPENDITURES	$55,510.92	$11,809.38	$48,862.22		
Transfers In From Other Funds					
Transfers Out to Other Funds	$15,000.00	$0.00	$0.00	$46,000.00	
Net Change In Fund Balance	-$55,510.92	-$11,809.38	-$48,862.22		
Beginning Fund Balance	**$354,825.93**	**$194,635.49**	**$275,266.53**	**$165,414.55**	
Net Other Income - Depreciation					
Book Value of Capital Improvement Assets	$89,679.52		$60,989.76	Not tracked in Quick Books	
NET FUND BALANCE	**$194,635.49**		**$165,414.55**		
NOTE: Red denotes wording changes					
NOTE: Blue denotes funding changes					

WATER TOWER FUND FY 2017-2018

Board Approved
11-08-17

REVENUES

	2014-2015		2015-2016		2016-2017		2017-2018	Comments
	Actual		Actual		Actual		Budget	
Insurance Proceeds	$	-	$	-	$	-	-	
Totals	**$**	**-**	**$**	**-**	**$**	**-**	**-**	

EXPENDITURES

	2014-2015		2015-2016		2016-2017		2017-2018	
	Actual		Actual		Actual		Budget	
Maintenance - Repairs	$	3,591.36	$	285.00	$	28.80	15,000.00	
Totals:		**$3,591.36**	**$**	**285.00**	**$**	**28.80**	**15,000.00**	
TOTAL REVENUE	**$**	**-**	**$**	**-**	**$**	**-**		
TOTAL EXPENDITURES	**$**	**3,591.36**	**$**	**285.00**	**$**	**28.80**		
Transfers In from Other Funds	$	10,000.00	$	-	$	-		
Transfers Out to Other Funds	$	-	$	-	$	-		
Net change in Fund Balance	$	6,408.64	$	(285.00)	$	(28.80)		
Beginning Fund Balance	**$**	**24,108.26**	**$**	**30,516.90**	**$**	**30,231.90**	**30,203.10**	
NET FUND BALANCE	**$**	**30,516.90**	**$**	**30,231.90**	**$**	**30,203.10**		
NOTE: Red denotes wording changes								

SEWER FUND FY 2017 - 2018

Board Approved
11-08-17

REVENUES

	2014-2015	2015-2016	2016-2017	2017-2018	Comments
	Actual	Actual	Actual	Budget	
Water Income					
Trash Collection Fees					
Meters Installed					
Water Bill Late Fees					
DNR Collection Fees					
DNR Sewer Grant		$ 6,847.63	$ 32,432.37		
Service Connection Fee					
Totals		**$ 6,847.63**	**$ 32,432.37**		

EXPENDITURES

	2014-2015	2015-2016	2016-2017	2017-2018	
	Actual	Actual	Actual	Budget	
Legal Fees	$ 225.00	$ 375.00			
Grant Expense			$ 40,540.46		
Maintenance Employee Salary					
City Clerk Salary					
Treasurer Salary					
DNR Water Test Costs					
Electric					
Trash Costs					
Payroll Taxes					
Postage Costs	$ 11.80	$ 5.95			
Mileage Reimbursement		$ -			
Totals:	**$ 236.80**	**$ 380.95**	**$ 40,540.46**		
PROJECTS					
TOTAL REVENUE	**$ -**	**$ 6,847.63**	**$ 32,432.37**		
TOTAL EXPENDITURES	**$ 236.80**	**$ 380.95**	**$ 40,540.46**		
Transfers In from Other Funds	15,000.00	0.00	0.00		
Transfers Out to Other Funds	$0.00	$0.00	0.00		
Net Change in Fund Balance	$14,763.20	$6,466.68	$ (8,108.09)		
Beginning Fund Balance	**$0.00**	**$14,763.20**	**$ 16,992.84**	**$8,884.75**	
NET FUND BALANCE	**$14,763.20**	**$21,229.88**	**$ 8,884.75**		
NOTE: Red denotes wording changes					

* * * Communication Result Report (Nov. 9. 2017 1:56PM) * * *

1) CITY OF META
2)

Date/Time: Nov. 9. 2017 1:52PM

File No.	Mode	Destination	Pg(s)	Result	Page Not Sent
0792	Memory TX	15736348299	P. 10	OK	

Reason for error
E. 1) Hang up or line fail
E. 2) Busy
E. 3) No answer
E. 4) No facsimile connection
E. 5) Exceeded max. E-mail size
E. 6) Destination does not support IP-Fax

101 South Locust Street, P.O. Box 65
Meta, MO 65058
Phone: 573-229-4439
FAX: 573-229-4439
cityofmeta@radiowire.net

City of Meta

Fax

To:	KC	**From:**	Mary Plassmeyer
Fax:	573-634-8299	**Pages:**	8
Phone:	573-634-4006	**Date:**	November 9, 2017
Re:	FY 2018 Revised Budget	**cc:**	

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Comments:

KC, pleased find attached the revised FY 2018 budget figures approved by the Board of Alderman at their November monthly meeting (11-8-17). If you have questions/concerns please don't hesitate to contact me.

Is it possible to incorporate these changes into the October, 2017 P & L report and the Net Fund Balances Report? Or would be easier to wait for the November reports?

Thanks for all you do for us!!

Mary

Mary Plassmeyer
City Treasurer
Meta, MO 65058
Office: 573-229-4439
Cell: 573-694-0127
Email: marykcom@outlook.com