IN THE CITY OF META, MISSOURI

BILL NO. 2021-06 **ORDINANCE NO. 576**

AN ORDINANCE ACCEPTING THE CITY OF META, MISSOURI FISCAL YEAR BUDGET BEGINNING JULY 1, 2021 THROUGH JUNE 30, 2022.

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, 2021 to June 30, 2022 is accepted 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 9th DAY OF JUNE, 2021.

SECOND READING HELD THIS 9th DAY OF JUNE, 2021.

ALDERMEN	AYE	NAY
Lawrence Hoffman	✓	
Ivie Helton	✓	
Otto Wankum	✓	
Steve Sherrell	✓	
Mayor Emily Sommerer (in case of a tie vote)		

(SEAL)

Emily Sommerer

Emily Sommerer, Mayor

ATTEST:

Deidra Buechter

Deidra Buechter, City Clerk

CITY OF META MISSOURI

OPERATING FUND BUDGET
FY 2021-2022

Approved Ordinance # 576
06-09-21

	A	B	C	D	E	F	G	H
1		**REVENUES**						
2	**Code #**		**2018-2019**	**2019-2020**	**2020-2021**	**YTD Apr '21**	**2021-2022**	
3			**Actual**	**Actual**	**Budget**	**Actual**	**Budget**	
4	16010	Property Taxes	$ 19,774.51	$ 19,791.39	$ 18,500.00	$ 20,026.52	$ 18,500.00	
5	16020	Surtax	$ 16,067.40	$ 8,082.53	$ 10,000.00	$ 20,274.96	$ 10,000.00	
6	16025	General Sales Tax	$ 56,763.22	$ 62,864.44	$ 45,000.00	$ 44,895.46	$ 45,000.00	
7	16030	Public Utility Tax	$ 67,201.26	$ 59,640.64	$ 69,000.00	$ 68,058.65	$ 69,000.00	
8	16037	Railroad & Utility Tax	$ 1,099.60	$ 8,768.82	$ -	$ 1,180.95	$ 1,800.00	
9	16040	City Licenses	$ 1,225.00	$ 1,100.00	$ 700.00	$ 925.00	$ 800.00	
10	16052	Motor Vehicle Sales Tax	$ 1,816.83	$ 1,798.11	$ 1,800.00	$ 2,022.31	$ 1,800.00	
11	16056	Property & Equipment Sales	$ 2,600.00	$ -	$ -	$ 784.00	$ 2,000.00	
12	16070	Interest Income	$ 5,613.63	$ 6,138.07	$ 4,500.00	$ 3,467.93	$ 2,000.00	
13	16074	Refunds/Reimbursement	$ 15,808.39	$ 5,813.22	$ 150.00	$ 6,533.10	$ -	
14		**TOTALS**	**$ 187,969.84**	**$ 173,997.22**	**$ 149,650.00**	**$ 168,168.88**	**$150,900.00**	
15	Estimated May & June Income $12,000					$180,168.88		
16		**EXPENDITURES**						
17	**Code #**		**2018-2019**	**2019-2020**	**2020-2021**	**YTD Apr '21**	**2021-2022**	
18			**Actual**	**Actual**	**Budget**	**Actual**	**Budget**	
19	18510	Accounting	$ 12,905.00	$ 11,020.00	$ 12,000.00	$ 10,195.00	$ 12,000.00	
20	18511	Legal Fees	$ 775.00	$ 375.00	$ 11,000.00	$ 8,525.50	$ 11,000.00	
21	18512	Training	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	
22	18540	Advertising	$ 1,776.71	$ 1,329.77	$ 2,000.00	$ 1,180.82	$ 2,000.00	
23	18545	Fireworks Expense	$ 3,117.73	$ 3,572.37	$ 4,000.00	$ 4,000.00	$ 5,000.00	
24	18740	Election Costs	$ 1,777.00	$ 1,138.78	$ 2,000.00	$ 1,147.45	$ 2,000.00	
25	18800	Dues & Subscriptions	$ 672.00	$ 722.00	$ 2,000.00	$ 1,441.65	$ 2,000.00	
26	18890	Safe Depost Box Fee	$ 70.00	$ 70.00	$ 100.00	$ 70.00	$ 100.00	
27	19040	Insurance Premiums	$ 4,130.00	$ 6,424.00	$ 8,000.00	$ 7,139.00	$ 8,000.00	
28	19041	Insurance Bonds	$ 225.00	$ 225.00	$ 250.00	$ 225.00	$ 300.00	
29	19080	Contract Services	$ 3,543.82	$ 28,399.16	$ 1,000.00	$ 341.55	$ 1,000.00	
30	19090	Elected Officials' Salary	$ 5,751.10	$ 5,880.00	$ 6,000.00	$ 4,900.00	$ 6,000.00	
31	19091	Maintenance Employee Salary	$ 6,545.60	$ 7,081.47	$ 13,000.00	$ 10,487.61	$ 13,000.00	
32	19095	City Clerk Salary	$ 8,920.54	$ 7,804.08	$ 11,000.00	$ 7,499.45	$ 11,000.00	
33	19097	Treasurer Salary	$ 7,608.56	$ 7,099.18	$ 8,000.00	$ 6,238.73	$ 8,000.00	
34	19110	Electric	$ 8,787.33	$ 7,921.08	$ 9,000.00	$ 6,701.25	$ 9,000.00	
35	19115	Fuel	$ 605.09	$ 628.02	$ 1,000.00	$ 527.59	$ 1,500.00	
36	19150	Maintenance - Equipment/Supplies	$ 678.22	$ 528.56	$ 15,000.00	$ 13,792.04	$ 10,000.00	
37	19170	Payroll Taxes	$ 2,362.84	$ 2,204.55	$ 3,500.00	$ 2,228.06	$ 3,500.00	
38	19180	Office - Equipment/Supplies	$ 3,536.14	$ 4,605.99	$ 13,000.00	$ 11,679.75	$ 6,000.00	
39	19182	Postage Costs	$ 145.31	$ 160.60	$ 300.00	$ 145.90	$ 300.00	
40	19280	Postal Box Fees	$ 50.00	$ 54.00	$ 100.00	$ 56.00	$ 100.00	
41	19300	Maintenance - Repairs & Maintenance	$ 159.34	$ 1,621.48	$ 2,000.00	$ 1,141.41	$ 2,000.00	
42	19410	Telephone	$ 998.60	$ 1,203.45	$ 1,200.00	$ 1,035.69	$ 1,200.00	
43	19420	Mileage Reimbursement	$ 166.40	$ -	$ 200.00	$ -	$ 200.00	
44		**TOTALS:**	**$ 75,307.33**	**$ 100,068.54**	**$ 126,650.00**	**$ 100,699.45**	**$116,200.00**	
45	Estimated May & June Expenses $15,000					$ 115,699.45		
46								
47		**Beginning Fund Balance**	**$ 165,700.00**	**$ 145,800.00**	**$ 82,200.00**	**$ 82,200.00**	**$ 51,100.00**	
48		**TOTAL REVENUE**	**$ 187,969.84**	**$ 173,997.22**	$ 149,650.00	$ 180,000.00	**$150,900.00**	
49		**TOTAL EXPENDITURES**	**$ 75,307.33**	**$ 100,068.54**	$ 126,650.00	$ 115,700.00	**$116,200.00**	
50		Transfer In from CD #15505 for Maint. Bldg.		$ 130,000.00				
51	19850	**Total** Transfers Out of Operating Fund	$ 132,500.00	$ 267,500.00	$ 109,650.00	$ 109,650.00	$ 75,400.00	
52		**NET FUND BALANCE**	**$ 145,862.51**	**$ 82,228.68**	**$ 9,800.00**	**$ 51,100.00**	**$ 35,800.00**	
53	19850	FY20 8-14-19 Transfer out to Capital Improv. Assets for New Maintenance Bldg. (Line item 119 per Doerhoff Accounting)		$ 126,500.00				
54	19850	Transfer out to Water Tower Fund (89300)		$ 25,000.00	$ 25,400.00	$ 25,400.00		
55	19850	Transfer out to Motor Fuel Fund (49800)	75,000.00	$ 51,000.00	$ 35,000.00	$ 35,000.00		
56	19850	**Transfer out to Capital Improve. Fund**	7,500.00		$ 35,000.00	$ 35,000.00	**$ 50,000.00**	
57		FY19 Transfer out to Certificate of Deposit	$ 50,000.00					
58	19850	Transfer out to Water Fund (29080)		$ 65,000.00				
59	19850	6-10-20 Transfer out to Capital Improv. Assets for New Maintenance Bldg. (119)			$ 14,250.00	$ 14,250.00		
60	19800	1-13-21 Transfer in from Capital Improve. Fund Assets (119)			$ 14,250.00	$ 14,250.00		

Documents\Budget\FY 2021-2022\06-09-21 Operating Fund Budget FY 2022.xlsm

WATER FUND BUDGET
FY 2021 - 2022

Approved Ordinance #576
06-09-21

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	YTD Apr '21 Actual	2021-2022 Budget
26060	Water Income	$ 40,599.69	$ 37,962.95	$ 35,000.00	$ 28,736.38	$ 35,000.00
26065	Trash Collection Fees	$ 11,834.66	$ 12,660.10	$ 12,000.00	$ 10,943.67	$ 12,000.00
26079	Water Bill Late Fees	$ 505.00	$ 1,230.00	$ -	$ 880.00	$ -
26081	DNR Collection Fees	$ -	$ -	$ -	$ -	$ -
26082	Service Connection Fee	$ 270.00	$ 1,588.00	$ -	$ 130.00	$ -
	TOTALS	**$ 53,209.35**	**$ 53,441.05**	**$ 47,000.00**	**$ 40,690.05**	**$ 47,000.00**
Estimated May & June Income $8,000					$48,690.05	

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	YTD Apr '21 Actual	2021-2022 Budget
28511	Legal Fees	$ -	$ -	$ 300.00	$ -	$ 300.00
28512	Training/Water	$ -	$ 48.72	$ 100.00	$ 70.12	$ 100.00
28800	Dues & Subscriptions	$ 200.00	$ 732.35	$ 2,000.00	$ 1,743.42	$ 2,000.00
29080	Contract Services	$ 7,864.28	$ 53,124.63	$ 17,675.00	$ 15,450.21	$ 15,000.00
29091	Maintenance Employee Salary	$ 1,885.06	$ 1,073.55	$ 3,000.00	$ 676.75	$ 1,000.00
29095	City Clerk Salary	$ 2,252.00	$ 2,560.37	$ 6,000.00	$ 4,773.04	$ 6,000.00
29097	Treasurer Salary	$ 1,002.10	$ 880.83	$ 1,500.00	$ 804.45	$ 1,500.00
29105	DNR Water Test Costs	$ 796.46	$ 93.48	$ 425.00	$ 417.48	$ 500.00
29110	Electric	$ 2,469.50	$ 1,038.51	$ 2,500.00	$ 2,241.90	$ 2,500.00
29111	Trash Costs	$ 12,739.37	$ 12,592.27	$ 13,000.00	$ 10,899.32	$ 14,000.00
29140	Pump and Well Costs	$ -	$ -	$ 500.00	$ -	$ 500.00
29150	Maintenance - Equipment/Supplies	$ 131.31	$ 993.05	$ 8,500.00	$ 7,440.11	$ 8,000.00
29170	Payroll Taxes	$ 400.81	$ 402.67	$ 800.00	$ 478.45	$ 800.00
29180	Office - Equipment/Supplies	$ 667.40	$ 66.89	$ 100.00	$ 82.45	$ 100.00
29182	Postage Costs	$ 707.78	$ 395.00	$ 750.00	$ 427.16	$ 1,000.00
29300	Maintenance - Repairs	$ 1,339.86	$ 1,154.86	$ 2,500.00	$ 904.65	$ 2,500.00
29350	Water Supplies - Chemicals				$ -	$ 500.00
29410	Telephone (Pump House)	$ 718.70	$ 928.54	$ -	$ -	$ -
29420	Mileage Reimbursement	$ -	$ -	$ 100.00	$ -	$ 100.00
	Totals:	**$ 33,174.63**	**$ 76,085.72**	**$ 59,750.00**	**$ 46,409.51**	**$ 56,400.00**
Estimated May & June Expenses $7,000					$ 53,409.51	
	Beginning Fund Balance	**$ 55,000.00**	**$ 35,000.00**	**$ 77,300.00**	**$ 77,300.00**	**$ 72,400.00**
29800	Transfer in from Operating Fund		$ 65,000.00			
	TOTAL REVENUE	**$ 53,209.35**	**$ 53,441.05**	**$ 47,000.00**	$ 48,600.00	**$ 47,000.00**
	TOTAL EXPENDITURES	**$ 33,174.63**	**$ 76,085.72**	**$ 59,750.00**	$ 53,500.00	**$ 56,400.00**
	Transfers In from Other Funds					
	Transfer **OUT** to Water Tower Fund	$ 40,000.00				
	NET FUND BALANCE	**$ 35,034.72**	**$ 77,355.33**	**$ 64,550.00**	**$ 72,400.00**	**$ 63,000.00**

PARK FUND BUDGET
FY 2021-2022

Approved Ordinance #576
06-09-21

REVENUES						
		2018-2019	**2019-2020**	**2020-2021**	**YTD Apr '21**	**2021-2022**
Code #		**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
96073	Ball Park Income	$ 340.00	$ 830.00	$ 250.00	$ 555.00	$ 300.00
96082	Cingular Tower	$ 7,273.75	$ 8,827.71	$ 7,500.00	$ 7,604.40	$ 7,500.00
	TOTALS	**$ 7,613.75**	**$ 9,657.71**	**$ 7,750.00**	**$ 8,159.40**	**$ 7,800.00**
Estimated May & June Income $1,500					$ 9,659.40	
EXPENDITURES						
		2018-2019	**2019-2020**	**2020-2021**	**YTD Apr '21**	**2021-2022**
Code #		**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
99091	Maintenance Employee Salary	$ 1,234.60	$ 1,035.43	$ 1,000.00	$ 367.01	$ 1,000.00
99110	Electric	$ 394.41	$ 452.97	$ 600.00	$ 300.09	$ 600.00
99150	Maintenance - Equipment/Supplies	$ 349.65	$ 125.00	$ 700.00	$ 230.76	$ 700.00
99170	Payroll Taxes	$ 94.61	$ 80.27	$ 100.00	$ 34.51	$ 100.00
99305	Park Repairs	$ 694.28	$ -	$ 6,000.00	$ 5,000.00	$ 1,000.00
99312	Park Improvements/Projects	$ -	$ -	$ 2,000.00	$ -	$ 15,000.00
	TOTALS	**$ 2,767.55**	**$ 1,693.67**	**$ 10,400.00**	**$ 5,932.37**	**$ 18,400.00**
Estimated May & June Expenses $600					$ 6,532.27	
	Beginning Fund Balance	**$ 18,900.00**	**$23,700.00**	**$ 31,600.00**	**$ 28,900.00**	**$ 31,900.00**
	TOTAL REVENUE	**$ 7,613.75**	**$ 9,657.71**	**$ 7,750.00**	$ 9,600.00	**$ 9,600.00**
	TOTAL EXPENDITURES	**$ 2,767.55**	**$ 1,693.67**	**$ 10,400.00**	$ 6,600.00	**$ 18,400.00**
99800	Transfer in to Park Fund					
	Transfers Out to Other Funds					
	NET FUND BALANCE	**$ 23,746.20**	**$31,664.04**	**$ 28,950.00**	**$ 31,900.00**	**$ 23,100.00**
99155	Depreciation - Park Fund	$ 879.72			$ 733.10	

MOTOR FUEL FUND BUDGET
FY 2021-2022

Approved Ordinance #576
06-09-21

	A	B	C	D	E	F	G
1		**REVENUES**					
2			**2018-2019**	**2019-2020**	**2020-2021**	**YTD Apr '21**	**2021-2022**
3	Code #		**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
4	46050	Motor Fuel Tax	$ 6,332.29	$ 6,260.49	$ 5,000.00	$ 4,846.15	$ 5,000.00
5	46051	Motor Vehicle Fee Increase	$ 1,024.01	$ 973.08	$ 900.00	$ 931.63	$ 900.00
6		**TOTALS**	**$ 7,356.30**	**$ 7,233.57**	**$ 5,900.00**	**$ 5,777.78**	**$ 5,900.00**
7							
8							
9							
10		**EXPENDITURES**					
11			**2018-2019**	**2019-2020**	**2020-2021**	**YTD Apr '21**	**2021-2022**
12	Code #		**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
13	49310	Street Improvements/Signs	$ 46,434.00	$85,767.32	$ 40,000.00	$ -	$ -
14		**TOTALS**	**$ 46,434.00**	**$85,767.32**	**$ 40,000.00**	**$ -**	**$ -**
15							
16		**Beginning Fund Balance**	**$ 5,700.00**	**$41,600.00**	**$ 14,000.00**	**$ 14,000.00**	**$ 54,800.00**
17		**TOTAL REVENUE**	**$ 7,356.30**	**$ 7,233.57**	**$ 5,900.00**	$ 5,800.00	
18		**TOTAL EXPENDITURES**	**$ 46,434.00**	**$85,767.32**	**$ 40,000.00**	$ -	
19	49800	**TOTAL Transfers in to Motor Fuel Fund**		**$51,000.00**			
20	49800	Transfers In to Motor Fuel Fund	$ 75,000.00		$ 35,000.00	$ 35,000.00	
21	49800	Transfers In to Motor Fuel Fund					
22		Transfers Out to Other Funds					
23		**NET FUND BALANCE**	**$ 41,622.30**	**$14,066.25**	**$ 14,900.00**	**$ 54,800.00**	
24							
25							
26							

CAPITAL IMPROVEMENT FUND BUDGET
FY 2021-2022

Approved Ordinance #576
06-09-21

	A	B	C	D	E	F	G	H
1		**REVENUES**						
2			**2018-2019**	**2019-2020**	**2020-2021**	**YTD Apr '21**	**2021-2022**	
3	**Code #**		**Actual**	**Actual**	**Budget**	**Actual**	**Budget**	
4	56056	Property & Equipment Sales	$ -	$ -	$ -	$ -	$ -	
5		**TOTALS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
6								
7								
8								
9								
10								
11		**EXPENDITURES**						
12			**2018-2019**	**2019-2020**	**2020-2021**	**YTD Apr '21**	**2021-2022**	
13	**Code #**		**Actual**	**Actual**	**Budget**	**Actual**	**Budget**	
14	59080	Contract Labor		$ -	$ 41,000.00	$ 39,885.00	$ 5,000.00	
15	59150	Maintenance - Equipment/Supplies	$ 29.86	$ -	$ 15,000.00	$ -		
16	59300	Maintenance - Repairs	$ 100.00	$ -	$ 50,000.00	$ -		
17	59310	Street Improvements/Signs	$ -	$ -	$ -	$ -		
18	59400	Capital Outlay			$ 90,200.00	$ 90,199.11	$ 50,000.00	
19		**TOTALS**	**$ 129.86**	**$ -**	**$ 196,200.00**	**$ 130,084.11**	**$ 55,000.00**	
20								
21		**Beginning Fund Balance**	**$ 54,000.00**	**$ 61,300.00**	**$ 187,800.00**	**$ 187,800.00**	**$ 57,700.00**	
22		**TOTAL REVENUE**	$ -		**$ -**	**$ -**	**$ -**	
23		**TOTAL EXPENDITURES**	**$ 129.86**		**$ 196,200.00**	**$ 130,084.11**	**$ 55,000.00**	
24		Transfers In From Other Funds	$ 7,500.00					
25	59800	Transfer in from Operating Fund		$ 126,500.00	$ 35,000.00		$ 50,000.00	
26		**NET FUND BALANCE**	**$ 61,370.14**	**$ 187,800.00**	**$ 26,600.00**	**$ 57,715.89**	**$ 52,700.00**	
27								
28	119	FY 2020 Capital Improvement Assets - New Maint. Bldg. (Not completed until FY 2021 in the amount of $140,750.00)		$ 126,500.00				
29	119	FY 2021 Capital Improvement Assets - New Maint. Bldg. (Not completed until FY 2021 in the amount of $140,750.00)			$ 14,250.00			
30	59850	Transfer Out of Capital Improve. Fund			$ 14,250.00			
31	59155	Depreciation - Capital Improvement	$ 11,369.64		$ 15,586.31	$ 6,424.21		
32								

WATER TOWER FUND BUDGET
FY 2021-2022

Approved Ordinance #576
06-09-21

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2019-2020 Actual	YTD Apr '21 Actual	2021-2022 Budget
	Insurance Proceeds	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	YTD Apr '21 Actual	2021-2022 Budget
89300	Maintenance - Repairs	$ 25,400.00	$25,400.00	$ 25,400.00	$ -	$ 25,400.00
	TOTALS	**$ 25,400.00**	**$25,400.00**	**$ 25,400.00**	**$ -**	
	Beginning Fund Balance	**$ 14,200.00**	**$28,800.00**	**$ 28,400.00**	**$28,400.00**	**$ 53,800.00**
	TOTAL REVENUE	**$ -**	**$ -**			
	TOTAL EXPENDITURES	**$ 25,400.00**	**$25,400.00**	**$ 25,400.00**	**$ -**	
89800	Transfers In from Operating Fund	$ 40,000.00	$25,000.00	$ 25,400.00	$25,400.00	
	Transfers Out to Other Funds					
	NET FUND BALANCE	**$ 28,800.00**	**$28,400.00**	**$ 28,400.00**	**$53,800.00**	**$ 28,400.00**

SEWER FUND BUDGET
FY 2021-2022

Approved Ordinance #576
06-09-21

REVENUES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD Apr '21 Actual	2021-2022 Budget
	Water Income					
	Trash Collection Fees					
	Meters Installed					
	Water Bill Late Fees					
	DNR Collection Fees					
	DNR Sewer Grant	$ -	$ -	$ -	$ -	
	Service Connection Fee					
	Totals	**$ -**	**$ -**	**$ -**	**$ -**	$ -

EXPENDITURES

Code #		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	YTD Apr '21 Actual	2021-2022 Budget
	Legal Fees	$ -	$ -	$ -	$ -	$ -
	Grant Expense	$ -	$ -	$ -	$ -	$ -
	Maintenance Employee Salary					
	City Clerk Salary					
	Treasurer Salary					
	DNR Water Test Costs					
	Electric					
	Trash Costs					
	Payroll Taxes					
	Postage Costs					
	Mileage Reimbursement					
	Totals:	**$ -**	**$ -**	**$ -**	$ -	$ -
	PROJECTS					
	Beginning Fund Balance	**$ 8,884.75**	**$ 8,884.75**	**$ 8,884.75**	**$ 8,884.75**	**$ 8,884.75**
	TOTAL REVENUE				$ -	$ -
	TOTAL EXPENDITURES				$ -	$ -
	Transfers In from Other Funds					
	Transfers Out to Other Funds					
	NET FUND BALANCE	**$ 8,884.75**	**$ 8,884.75**	**$ 8,884.75**	**$ 8,884.75**	**$ 8,884.75**
	Net Change in Fund Balance					