

ORDINANCE 2019-08 TO ADOPT BUDGET

Whereas, by the Board of Aldermen, City of Meadville, on the 9<sup>th</sup> day of December, 2019, to adopt the budget for the fiscal year ending December 31, 2020.

Whereas, the mayor of the City of Meadville, Missouri completed and placed on file with the city clerk a proposed budget for the fiscal year ending December 31, 2020.

Whereas, the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of said city during said year.

Now, therefore, be it ordained by the Board of Alderman of the City of Meadville, Missouri as follows:

The budget for the City of Meadville, Missouri for the year 2020 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City Budget, three copies of which are on file in the Office of the Clerk.

This ordinance shall be in full force and effect from and after its passage.

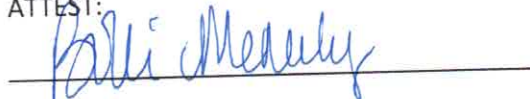
Read, passed, and approved this 9th day of December, 2019.

APPROVED:

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MAYOR

ATTEST:

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CITY CLERK



# City of Meadville

## Profit & Loss Budget Overview

January through December 2020

3:30 PM  
12/11/19  
Cash Basis

	10 Admin		11 Streets		Total 01 General		02 Electric		03 Water		04 Sewer	
	(01 General)		(01 General)		Jan - Dec 20		Jan - Dec 20		Jan - Dec 20		Jan - Dec 20	
	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
4000 · Property Tax Revenues	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 · City Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4011 · Gas Franchise Tax	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4012 · Telephone Franchise Tax	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 · Interest Income	8,000.00	250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	225.00
4300 · Utility Sales	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	73,000.00
4310 · Penalties	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,000.00
4320 · Primacy/Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
4331 · Sales Tax Distribution	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4340 · Motor Fuel Tax	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4350 · Motor Vehicle Sales Tax	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4360 · Motor Vehicle Fee Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4331 · Sales Tax Distribution - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4331 · Sales Tax Distribution</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4410 · Utility Deposit Revenue	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
4430 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 · Building Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 · Pet Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4420 · ATV Stickers	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4430 · Miscellaneous Revenue - Other	0.00	6,000.00	0.00	6,000.00	11,000.00	0.00	0.00	0.00	100.00	0.00	0.00	300.00
<b>Total 4430 · Miscellaneous Revenue</b>	<b>15.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,015.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
4510 · Street Revenue	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 · Project Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>31,015.00</b>	<b>27,150.00</b>	<b>0.00</b>	<b>58,165.00</b>	<b>370,100.00</b>	<b>117,340.00</b>	<b>117,340.00</b>	<b>117,340.00</b>	<b>117,340.00</b>	<b>117,340.00</b>	<b>117,340.00</b>	<b>74,525.00</b>
<b>Expense</b>												
Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncategorized Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 · Payroll Expenses	0.00	5,909.51	5,909.51	5,909.51	11,819.03	18,219.03	18,219.03	18,219.03	18,219.03	9,849.19	9,849.19	0.00
5001 · Salaries - City Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002 · Salaries - City Collector	159.00	318.00	477.00	901.00	901.00	901.00	901.00	901.00	901.00	901.00	901.00	901.00
5003 · Salaries-Elected Official	12.16	476.40	488.56	973.08	1,462.68	1,462.68	1,462.68	1,462.68	1,462.68	822.39	822.39	822.39
5100 · FICA	0.00	1,065.00	1,065.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	1,775.00	1,775.00	1,775.00
5110 · Health Insurance	14.61	572.19	586.80	1,168.72	1,168.72	1,168.72	1,168.72	1,168.72	1,168.72	987.73	987.73	987.73
5120 · Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 · Unemployment Taxes	100.00	60.00	160.00	160.00	120.00	120.00	120.00	120.00	120.00	100.00	100.00	100.00
5200 · Training & Education	180.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 · Payroll Expenses - Other	465.77	8,401.10	8,866.87	17,111.83	24,589.46	24,589.46	24,589.46	24,589.46	24,589.46	14,435.31	14,435.31	0.00
<b>Total 5000 · Payroll Expenses</b>	<b>465.77</b>	<b>8,401.10</b>	<b>8,866.87</b>	<b>17,111.83</b>	<b>24,589.46</b>	<b>24,589.46</b>	<b>24,589.46</b>	<b>24,589.46</b>	<b>24,589.46</b>	<b>14,435.31</b>	<b>14,435.31</b>	<b>0.00</b>
5300 · Building & Ground Maintenance	75.00	200.00	275.00	300.00	300.00	300.00	300.00	300.00	300.00	400.00	400.00	400.00
5301 · Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310 · Machine & Auto Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00

**City of Meadville**  
**Profit & Loss Budget Overview**  
 January through December 2020

3:30 PM  
 12/11/19  
 Cash Basis

	12 Trash		TOTAL
	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20
Ordinary Income/Expense			
Income			
4000 · Property Tax Revenues	0.00		13,500.00
4010 · City Franchise Tax	0.00		0.00
4011 · Gas Franchise Tax	0.00		7,000.00
4012 · Telephone Franchise Tax	0.00		2,500.00
4200 · Interest Income	0.00		8,800.00
4300 · Utility Sales	29,500.00		572,500.00
4310 · Penalties	400.00		6,800.00
4320 · Primacy/Connection Fees	0.00		15.00
4331 · Sales Tax Distribution	0.00		13,000.00
4340 · Motor Fuel Tax	0.00		4,500.00
4350 · Motor Vehicle Sales Tax	0.00		2,500.00
4360 · Motor Vehicle Fee Increases	0.00		0.00
4331 · Sales Tax Distribution - Other	0.00		0.00
<b>Total 4331 · Sales Tax Distribution</b>	<b>0.00</b>		<b>20,000.00</b>
4410 · Utility Deposit Revenue	0.00		600.00
4430 · Miscellaneous Revenue	0.00		0.00
4100 · Building Permit	0.00		0.00
4110 · Pet Fees	0.00		0.00
4420 · ATV Stickers	0.00		15.00
4430 · Miscellaneous Revenue - Other	0.00		17,400.00
<b>Total 4430 · Miscellaneous Revenue</b>	<b>0.00</b>		<b>17,415.00</b>
4510 · Street Revenue	0.00		900.00
4600 · Project Revenue	0.00		0.00
<b>Total Income</b>	<b>29,900.00</b>		<b>650,030.00</b>
Expense			
Capital Purchases	0.00		0.00
Payroll Clearing	0.00		0.00
Transfer From Other Funds	0.00		0.00
Transfer To Other Funds	0.00		0.00
Uncategorized Expense	0.00		0.00
5000 · Payroll Expenses	0.00		45,796.76
5001 · Salaries - City Workers	0.00		0.00
5002 · Salaries - City Collector	0.00		3,180.00
5003 · Salaries-Elected Official	0.00		3,746.71
5100 · FICA	0.00		7,100.00
5110 · Health Insurance	0.00		4,500.00
5120 · Worker's Compensation	0.00		0.00
5130 · Unemployment Taxes	0.00		500.00
5200 · Training & Education	0.00		180.00
5000 · Payroll Expenses - Other	0.00		0.00
<b>Total 5000 · Payroll Expenses</b>	<b>0.00</b>		<b>65,003.47</b>
5300 · Building & Ground Maintenance	0.00		1,975.00
5301 · Mowing	0.00		0.00
5310 · Machine & Auto Maintenance	0.00		5,000.00