

CITY OF MONETT,

MISSOURI

AUDIT REPORT

MARCH 31, 1969

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BROWN AND DESKIN  
CERTIFIED PUBLIC ACCOUNTANTS  
MEMBERS  
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

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May 23, 1969

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To The Honorable Mayor and Commissioners  
City of Monett, Missouri

Gentlemen:

In accordance with your request, we have examined the records of cash receipts and disbursements for the City of Monett, Missouri, as maintained by the City Clerk and City Collector, for the fiscal year ended March 31, 1969. We now submit our report thereon, together with the financial statements listed in the table of contents. Our examination did not include a detailed check of all transactions; however, receipts and disbursements for the fiscal year were test checked by methods and to the extent we considered necessary in the circumstances. Comments pertaining to the financial statements and to the scope of our examination are contained in subsequent paragraphs of this report.

FUND BALANCES

A summary of the changes in the fund balances of the General Fund and the Sinking and Interest Funds of the City of Monett, Missouri, in the year under review is presented on Exhibit A. A summary of the changes in the various Waterworks Fund accounts in the year under review is presented on Exhibit B. The cash in banks at March 31, 1969, as shown by the City's books, was reconciled

with the amounts confirmed directly to us by the Banks. The Collector's petty cash fund of \$300.00 and change fund of \$100.00, which are not included in the fund balances, were counted by us at the close of business on March 29, 1969. The United States Government Bonds owned by the Waterworks Fund and the Monett Industrial Development Debenture Bonds owned by the General Fund at March 31, 1969, were presented for our inspection in the course of the examination. The U. S. Government bonds are registered in the name of the City of Monett. The bonds are kept in a safety deposit box at the First National Bank, Monett, Missouri. The United States Treasury Obligation held for the Waterworks Operating and Maintenance Fund at March 31, 1969, were held for safekeeping by the Gillioz Bank and Trust Company, Monett, Missouri. The certificates of deposit were also presented for our inspection.

#### RECEIPTS

The analysis of receipts, by funds, are shown on Exhibits A and B. The detail of the general taxes received is shown on Schedule 1. Other receipts are shown in detail on Schedule 2. Receipts were test checked by reference to copies of tax receipts, occupation license stubs, back tax books and other office records. The City Collector's periodic reports of collections, verified by the City Clerk, were checked against the City Clerk's records of cash received for the year. All fund transfers were seen to have been in accordance with ordinances authorizing the transfers, as passed by the City Council with the exception of \$887 which had been misclassified.

Interest income reflected in the operating accounts resulted from temporary investment of surplus funds. Short term U. S. Treasury Bill investments earned \$3,421.98 in the General Funds and \$2,361.15 in the Water Operating and Maintenance Funds.

General taxes and penalties collected during the year, for all funds, may be compared with similar collections for the preceding year, as follows:

<u>Description</u>	<u>Fiscal Year Ended</u>		<u>Increase (Decrease)</u>
	<u>March 31, 1969</u>	<u>March 31, 1968</u>	
Real estate -			
Current	\$45,144.52	\$44,767.60	\$ 376.92
Delinquent	2,900.84	1,496.85	1,403.99
Personal property -			
Current	12,122.27	11,880.65	241.62
Delinquent	1,807.94	588.94	1,219.00
Merchants and manufacturers -			
Current	3,839.30	3,994.87	(155.57)
Delinquent	170.11	46.28	123.83
Utilities	25,598.25	23,872.52	1,725.73
Intangible	3,516.39	2,658.11	858.28
Occupational licenses	<u>3,131.82</u>	<u>3,421.40</u>	<u>(289.58)</u>
Total taxes	\$98,231.44	\$92,727.22	\$5,504.22
Penalties and interest	<u>791.47</u>	<u>211.54</u>	<u>579.93</u>
Total taxes, penalties and interest	<u>\$99,022.91</u>	<u>\$92,938.76</u>	<u>\$6,084.15</u>

The total tax collections for the year ended March 31, 1969, were \$6,084.15 in excess of those of the preceding fiscal year. Uniform assessments are made within the City by arrangements using the services of the County Assessors of Barry and Lawrence Counties. The assessed change in valuation was only \$1,200 less than in the prior year.

Electric department receipts increased \$48,653.08 over the preceding year due primarily to increased sales of electric current, as shown on the following page:

BROWN AND DESKIN, CERTIFIED PUBLIC ACCOUNTANTS

<u>Description</u>	<u>Fiscal Year Ended</u>		<u>Increase (Decrease)</u>
	<u>March 31, 1969</u>	<u>March 31, 1968</u>	
Sales of electric current	\$589,010.67	\$544,492.07	\$44,518.60
Pole rental	-	489.00	(489.00)
Deposits received	6,064.00	5,530.00	534.00
Sales tax collected	16,066.09	14,938.78	1,127.31
Sales of supplies	3,407.89	1,044.61	2,363.28
Miscellaneous	<u>1,529.69</u>	<u>930.80</u>	<u>598.89</u>
Total	<u>\$616,078.34</u>	<u>\$567,425.26</u>	<u>\$48,653.08</u>

In the past five years, the increase in revenues from the electric department has amounted to approximately \$161,500.00. This increase has been made though rates have remained unchanged, reflecting increased usage and growth of the City.

A summary of the receipts of the Waterworks Operating and Maintenance Fund for the year under review, compared with the preceding fiscal year, is as follows:

<u>Description</u>	<u>Fiscal Year Ended</u>		<u>Increase (Decrease)</u>
	<u>March 31, 1969</u>	<u>March 31, 1968</u>	
Water sales	\$129,624.63	\$128,075.57	\$1,549.06
Deposits received	1,604.00	1,452.00	152.00
Water taps	1,475.00	2,100.00	(625.00)
Sales tax collected	3,751.44	3,697.95	53.49
Water line extensions	12,791.70	8,978.40	3,813.30
Interest	2,361.15	-	2,361.15
Miscellaneous	<u>2,492.47</u>	<u>282.16</u>	<u>2,210.31</u>
Total	<u>\$154,100.39</u>	<u>\$144,586.08</u>	<u>\$9,514.31</u>

Based upon cash receipts, and disbursements, a summary of the Waterworks Operating and Maintenance Fund is as shown on the following page:

BROWN AND DESKIN, CERTIFIED PUBLIC ACCOUNTANTS

<u>Description</u>	<u>Fiscal Year Ended</u>		<u>Increase (Decrease)</u>
	<u>March 31, 1969</u>	<u>March 31, 1968</u>	
Receipts -			
Water sales	\$129,624.63	\$128,075.57	\$ 1,549.06
Other income:			
Water taps	1,475.00	2,100.00	( 625.00)
Water extensions	12,791.70	8,978.40	3,813.30
Interest	2,361.15	-	2,361.15
Miscellaneous	960.45	412.05	548.40
Total receipts	<u>\$147,212.93</u>	<u>\$139,566.02</u>	<u>\$ 7,646.91</u>
Expenses -			
Salaries	\$ 24,382.43	\$ 19,884.18	\$ 4,498.25
Materials and supplies	8,876.12	6,714.95	2,161.17
Telephone	185.22	127.65	57.57
Utilities	6,958.25	6,876.71	81.54
Miscellaneous	349.89	29.00	320.89
Repairs and supplies	1,094.89	234.09	860.80
Social security taxes	1,096.91	874.80	222.11
Auto and truck expenses	1,751.06	1,137.30	613.76
Freight and express	164.39	173.96	( 9.57)
Total expenses	<u>\$ 44,859.16</u>	<u>\$ 36,052.64</u>	<u>\$ 8,806.52</u>
Excess of receipts over expenses before provision for bond retirements, interest or capital outlay	<u>\$102,353.77</u>	<u>\$103,513.38</u>	<u>\$(1,159.61)</u>

Continued updating of the system is reflected in the increased costs of materials for change overs to new six and eight inch water lines added during the year. Electricity used for pumping actually declined \$160.00 although gallonage pumped increased 19,268,000 gallons to 337,469,000 gallons in the year under review. This savings results from the more efficient mains and from the overhead storage completed three years ago coupled with the use of off-hours pumping into the new storage facilities.

DISBURSEMENTS

Disbursements, by funds, in the year under review are shown on Exhibit A and Exhibit B. The details of disbursements, other than fund transfers, of the General Operating Fund and Waterworks Operating and Maintenance Fund are shown on Schedule 3. Disbursements were test checked by reference to ordinances authorizing payments, vouchers, contracts, vendors' invoices, etc. All disbursements for the year were authorized, in total, by ordinances with two exceptions. The payroll for the month of January, 1969, was listed in detail and compared with the salaries authorized by the City Council. No discrepancies were noted.

In the year under review, the City made payments on its outstanding bonded indebtedness, in the amount of \$63,000.00, as follows:

<u>Description</u>	<u>Amount</u>
General Obligation Sewer Bonds, dated June 1, 1958	\$11,000.00
Sewer Lateral Bonds, dated September 1, 1959	15,000.00
Sewer Lateral Bonds, dated March 1, 1960	10,000.00
City of Monett, Park Bonds, dated March 1, 1964	5,000.00
Waterworks Revenue Bonds, dated July 1, 1955	16,000.00
Waterworks Revenue Bonds, Series of 1965	<u>6,000.00</u>
Total	<u>\$63,000.00</u>

Interest on all outstanding bonds was seen to have been paid through the last interest paying date, prior to March 31, 1969.

Disbursements for capital outlays from the General Operating Fund in the year under review totaled \$184,297.95. Of this \$1,985.10 was expended by the administrative department for new entrance doors, night depository and various office and maintenance equipment at City Hall. Electric department capital outlay included \$3,719.57 for a new truck and body, \$539.95 for office equipment and \$96,298.19 for improvement and expansion of the electrical transmission and distribution system. Of this amount, \$24,327.88 was for engineering, mapping and survey work. Police department capital outlay included \$5,389.53 for the purchase of two new police cars and \$1,520.97 for purchase of uniforms and equipment. The fire department capital outlay consisted of \$3,151.24 for new hose, valves and equipment and \$1,173.30 for furnishing the firemen's living quarters at the fire station. Sewer department capital outlay included \$1,350.00 for a used truck, \$975.00 for a tank for the sludge disposal truck, \$6,293.36 for engineering work, with the balance for miscellaneous improvements and equipment at the disposal plant. Park department capital outlay consisted of \$9,363.86 for the fountain, \$1,919.90 for a new pickup truck, \$4,675.89 for retiling the swimming pool, \$2,760.00 for new mowing equipment, \$1,085.73 for casino improvements, \$1,932.83 for a cemetery mower and garage, \$1,226.68 for fencing, \$993.41 for tables, benches, tools, etc., and \$18,000.00 for the purchase of 35 acres for the North Park development, exercising the prior years option. The \$1,000.00 option price was returned in March and is included in miscellaneous income. The City received \$9,000.00 in May, 1969, from the State Inter-agency Council for Outdoor Recreation as one-half of the land cost of the 35 acres. Street department capital outlay consisted of \$1,075.00 for a gravel spreader and \$8,758.42 for a "blacktopper" oil distributor truck. Sanitation department capital outlay included \$4,650.00 for a new Packmaster garbage collection unit and \$3,290.02 for a new truck.

Water department expenditures for capital outlay included \$2,297.00 for a new maintenance truck, \$2,500.00 for purchase of well site #9 and the balance for improvement and expansion of the city waterworks system including 1,172 feet of new eight inch water line and 4,455 feet of new six inch water line.

GENERAL

The accounts receivable at March 31, 1969, as computed by us from the detail records, may be compared with those of the preceding year, as follows:

<u>Description</u>	<u>Fiscal Year Ended</u>		<u>Increase (Decrease)</u>
	<u>March 31, 1969</u>	<u>March 31, 1968</u>	
Electricity accounts receivable	\$49,819.81	\$42,396.11	\$ 7,423.70
Water accounts receivable	11,485.25	9,674.92	1,810.33
Sanitation accounts receivable	1,965.00	1,787.00	178.00
Special sewer tax	106.15	106.15	-
Sewer district assessments	9,671.73	20,481.24	(10,809.51)
Delinquent taxes -			
Real estate	1,559.05	3,199.78	(1,640.73)
Personal property	2,884.91	4,221.10	(1,336.19)
Merchants and manufacturers	138.33	229.07	( 90.74)
Occupation licenses	263.00	509.00	( 246.00)
<b>Total</b>	<b><u>\$77,893.23</u></b>	<b><u>\$82,604.37</u></b>	<b><u>\$(4,711.14)</u></b>

As shown above, the amount receivable on the sewer district assessments is \$9,671.73. The sewer lateral bond issues were paid in full during the year under review. The amount of \$26,208.61 remaining in the Sewer Lateral Construction Fund is to be transferred to the General Funds.

A summary of the current liabilities of the City of Monett, Missouri, at March 31, 1969, including amounts due within one year as principal and interest payments on bonds outstanding at the end of the fiscal year, may be compared with the current liabilities at the close of the preceding fiscal year as shown on the following page:

BROWN AND DESKIN, CERTIFIED PUBLIC ACCOUNTANTS

Description	Fiscal Year Ended		Increase (Decrease)
	March 31, 1969	March 31, 1968	
General Fund -			
Accounts payable	\$ 32,401.47	\$ 45,856.43	\$(13,454.96)
Accrued sales tax	3,790.59	3,671.49	119.10
Waterworks Fund -			
Accounts payable	5,050.00	3,871.58	1,178.42
Accrued sales tax	843.18	874.60	( 31.42)
Sinking and Interest Fund -			
General obligation bonds payable	16,000.00	41,000.00	(25,000.00)
Interest on above bonds	4,757.50	6,150.00	( 1,392.50)
Waterworks revenue bonds payable	23,000.00	22,000.00	1,000.00
Interest on above bonds	<u>20,765.25</u>	<u>21,526.50</u>	<u>( 761.25)</u>
Total	<u>\$106,607.99</u>	<u>\$144,950.60</u>	<u>\$(38,342.61)</u>

As shown above, the current liabilities have decreased \$38,342.61.

Included in the accounts payable of the Waterworks Fund is \$4,078.62 for water line extensions and meter replacements. General fund accounts payable included \$3,425.77 of capital expenditures for the police, electric, sewer and park departments. Not included in liabilities is a contract for replacement of 1,000 water meters over a three year period from May 22, 1968, at \$33.40 each. During the year under review, 264 meters were delivered under the contract.

In July, 1964, at a special election, the voters of the City authorized the issuance of General Obligation Industrial Bonds, in the amount of \$525,000, for the purpose of acquiring an industrial plant to be leased to Wells Aluminum, Inc. These bonds were issued as of September 1, 1964, and the plant constructed in accordance with the provisions thereof. As it is anticipated that the bonds will be retired by rental payments received Wells Aluminum, Inc., neither the construction of the plant nor liability under the bond issue is reflected on the City records. The collection of rentals and the payment of the bond principal and interest, as it becomes due, is handled by the Gillioz Bank and Trust Company, Monett, Missouri,

which has been designated as the "fiscal agent" of the City in regard to this bond issue. Inasmuch as the issue was a General Obligation Bond of the City, however, the City has a contingent liability for the payment of interest and principal of these bonds in the event that the rental income should be inadequate to do this.

In March, 1967, at a special election, the voters of the City authorized the issuance of Industrial Revenue Bonds, Series of 1967, in the principal amount of \$700,000 for the purpose of purchasing and constructing an industrial plant to be leased to Vaisey-Bristol Shoe Company, Incorporated, wholly-owned subsidiary of the United States Shoe Company, Incorporated. These bonds were issued December 1, 1967. The bonds are to be retired out of the rental payments received from Vaisey-Bristol Shoe Company, Incorporated, with such payments being guaranteed by the United States Shoe Company, Incorporated. In the opinion of attorneys, the bonds do not constitute general obligations of the City or an indebtedness of the City within the meaning of any constitutional or statutory limitation, and are not payable in any manner by taxation. The City is required to see that Vaisey-Bristol Shoe Company, Incorporated, complies with the terms of the lease. Included in these terms is a provision for minimum insurance coverages to be maintained by Vaisey-Bristol Shoe Company, Incorporated, with copies of the policies or certificates of insurance delivered to the City of Monett naming the City of Monett and Vaisey-Bristol Shoe Company, Incorporated, as their interest appears. During the course of our examination it was found that such copies of the policies or certificates of insurance had been delivered to the City.

The meter deposit transactions during the year under review may be summarized, as shown on the following page:

BROWN AND DESKIN, CERTIFIED PUBLIC ACCOUNTANTS

<u>Description</u>	<u>Electric Deposits</u>	<u>Water Deposits</u>
Balance - March 31, 1968	\$37,737.71	\$10,300.00
Deposits received	<u>6,064.00</u>	<u>1,604.00</u>
	\$43,801.71	\$11,904.00
Deposits refunded or applied on accounts	<u>4,082.00</u>	<u>972.00</u>
Balance - March 31, 1969	<u>\$39,719.71</u>	<u>\$10,932.00</u>

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We wish to take this opportunity to express our appreciation for the facilities and cooperation afforded us during the course of our examination by the officials and employees of the City. Should you wish any further information pertaining to this report, we shall be pleased to furnish it upon your request.

*Brown & Deskin*

CITY OF MONETT, MISSOURI

SUMMARY OF FUND RECEIPTS AND DISBURSEMENTS

GENERAL FUND AND SINKING AND INTEREST FUNDS

FOR THE FISCAL YEAR ENDED MARCH 31, 1969

	<u>GENERAL</u>	
	<u>Operating</u>	<u>Sewer Construction</u>
Receipts -		
General taxes - Schedule 1	\$ 71,375.30	\$
Special sewer taxes		
Electric department - sales	589,010.67	
Interest	3,421.98	
Other - Schedule 2	127,751.39	
Fund transfers	<u>840.00</u>	
Total receipts	<u>\$792,399.34</u>	<u>\$</u>
Disbursements -		
Fund transfers	\$ 14,041.27	\$
Bond principal		
Bond interest		
Postage and agent fees		
Other - Schedule 3	<u>849,105.89</u>	
Total disbursements	<u>\$863,147.16</u>	<u>\$</u>
Excess of receipts over disbursements	\$(70,747.82)	\$
Fund balance at beginning of year	<u>190,392.57</u>	<u>1.00</u>
Fund balance - March 31, 1969	<u>\$119,644.75</u>	<u>\$1.00</u>
Fund balances are represented by -		
Cash in banks	\$ 69,144.75	\$1.00
Cash in banks - certificates of deposit	50,000.00	
Monett Industrial Development Corporation		
Debenture Bonds - due May 1, 1972 and 1974	<u>500.00</u>	
	<u>\$119,644.75</u>	<u>\$1.00</u>

Exhibit A  
Summary of Funds

FUNDS		SINKING AND INTEREST FUNDS		
<u>Sewer Lateral Construction</u>	<u>Special Park</u>	<u>Sewer Bonds</u>	<u>Park Bonds</u>	<u>Sewer Lateral Bonds</u>
\$	\$	\$15,374.39	\$12,273.22	\$ 10,809.51
1,597.35	40.00			1,000.38
<u>\$ 1,597.35</u>	<u>\$ 40.00</u>	<u>\$15,374.39</u>	<u>\$12,273.22</u>	<u>\$25,804.16</u>
\$	\$	\$	\$	\$
		11,000.00	5,000.00	25,000.00
		1,800.00	3,425.00	925.00
		21.00	16.00	45.00
<u>\$</u>	<u>\$</u>	<u>\$12,821.00</u>	<u>\$ 8,441.00</u>	<u>\$25,970.00</u>
\$ 1,597.35	\$ 40.00	\$ 2,553.39	\$ 3,832.22	\$ (165.84)
<u>24,610.86</u>	<u>1,748.28</u>	<u>11,379.88</u>	<u>13,497.10</u>	<u>165.84</u>
<u>\$26,208.21</u>	<u>\$1,788.28</u>	<u>\$13,933.27</u>	<u>\$17,329.32</u>	<u>\$ -0-</u>
\$26,208.21	\$ 788.28	\$13,933.27	\$17,329.32	
	<u>1,000.00</u>			
<u>\$26,208.21</u>	<u>\$1,788.28</u>	<u>\$13,933.27</u>	<u>\$17,329.32</u>	

CITY OF MONETT, MISSOURI  
SUMMARY OF FUND RECEIPTS AND DISBURSEMENTS  
WATERWORKS FUNDS  
FOR THE FISCAL YEAR ENDED MARCH 31, 1969

	<u>Operating and Maintenance</u>	<u>Depreciation and Replacement</u>
Receipts -		
Water sales	\$129,624.63	\$
Interest	2,361.15	
Other - Schedule 2	22,067.61	
Fund transfers	<u>47.00</u>	
Total receipts	<u>\$154,100.39</u>	<u>\$</u>
Disbursements -		
Fund transfers	\$ 50,760.00	\$
Bond principal		
Bond interest		
Postage and agents' fees		
Refunds		
Other - Schedule 3	<u>90,684.03</u>	
Total disbursements	<u>\$141,444.03</u>	<u>\$</u>
Excess of receipts over disbursements	\$ 12,656.36	\$
Fund balances at beginning of year	<u>68,780.99</u>	<u>30,000.00</u>
Fund balances at March 31, 1969	<u>\$ 81,437.35</u>	<u>\$30,000.00</u>
Fund balances are represented by -		
Cash in banks	\$ 27,294.20	\$
U. S. Treasury Obligation	54,143.15	
United States bonds:		
Series "H"		20,000.00
Treasury bonds		<u>10,000.00</u>
	<u>\$ 81,437.35</u>	<u>\$30,000.00</u>

Exhibit B  
Summary of Funds

<u>Sinking and Interest</u>		<u>Revenue Bond Reserve</u>		<u>Water Main Pro Rata</u>
<u>Series 1955</u>	<u>Series 1965</u>	<u>Series 1955</u>	<u>Series 1965</u>	
\$ 2,440.00	\$	\$	\$ 200.00	\$ 142.24
<u>22,200.00</u>	<u>21,720.00</u>	<u>        </u>	<u>6,000.00</u>	<u>        </u>
<u>\$24,640.00</u>	<u>\$21,720.00</u>	<u>\$        </u>	<u>\$ 6,200.00</u>	<u>\$142.24</u>
\$ 16,000.00	\$ 6,000.00	\$	\$	\$
5,817.50	15,709.00			
45.09	84.49			142.24
<u>\$21,862.59</u>	<u>\$21,793.49</u>	<u>\$        </u>	<u>\$        </u>	<u>\$142.24</u>
\$ 2,777.41	\$ (73.49)	\$	\$ 6,200.00	\$
<u>28,537.98</u>	<u>7,243.51</u>	<u>25,000.00</u>	<u>14,388.08</u>	<u>320.90</u>
<u>\$31,315.39</u>	<u>\$ 7,170.02</u>	<u>\$25,000.00</u>	<u>\$20,588.08</u>	<u>\$320.90</u>
\$31,315.39	\$ 7,170.00	\$	\$15,588.08	\$320.90
		25,000.00		
<u>\$31,315.39</u>	<u>\$ 7,170.02</u>	<u>\$25,000.00</u>	<u>5,000.00</u>	<u>\$320.90</u>
<u>\$31,315.39</u>	<u>\$ 7,170.02</u>	<u>\$25,000.00</u>	<u>\$20,588.08</u>	<u>\$320.90</u>

CITY OF MONETT, MISSOURI  
STATEMENT OF GENERAL TAXES COLLECTED  
FOR THE FISCAL YEAR ENDED MARCH 31, 1969

<u>Description</u>	<u>Total</u>	<u>General Fund</u>		<u>Sinking &amp; Interest Fund</u>	
		<u>Current</u>	<u>Delinquent</u>	<u>Current</u>	<u>Delinquent</u>
Real estate tax	\$48,045.36	\$26,228.94	\$1,685.47	\$18,915.58	\$1,215.37
Personal property tax	13,930.21	7,043.05	1,050.44	5,079.22	757.50
Merchants and manufacturers tax	4,009.41	2,230.62	98.85	1,608.68	71.26
Occupational licenses	3,131.82	3,131.82			
Utility tax	25,598.25	25,598.25			
Intangible tax	3,516.39	3,516.39			
Interest and penalties	<u>791.47</u>		<u>791.47</u>		
	<u>\$99,022.91</u>	\$67,749.07	<u>\$3,626.23</u>	\$25,603.48	<u>\$2,044.13</u>
Total delinquent taxes, interest and penalties		<u>3,626.23</u>		<u>2,044.13</u>	
		<u>\$71,375.30</u>		<u>\$27,647.61</u>	

CITY OF MONETT, MISSOURISTATEMENT OF OTHER RECEIPTSFOR THE FISCAL YEAR ENDED MARCH 31, 1969

<u>Description</u>	<u>General Fund</u>	<u>Waterworks Funds</u>	
		<u>Operating &amp; Maintenance</u>	<u>Water Main Pro Rata</u>
Casino rent	\$ 1,430.50	\$	\$
Swimming pool receipts	6,100.22		
State gasoline tax	24,225.27		
Golf course receipts	12,414.50		
Sanitation	26,171.00		
Sales of supplies	3,407.89	861.17	
Sewer and water taps	975.00	1,475.00	
Sewer and water line extensions		12,791.70	
Miscellaneous	24,295.53	1,584.30	
Penalties	1,111.79		
Police court fines	5,489.60		
Deposits received	6,064.00	1,604.00	142.24
Sales tax collected	16,066.09	3,751.44	
Totals	<u>\$127,751.39</u>	<u>\$22,067.61</u>	<u>\$142.24</u>

CITY OF MONETT, MISSOURI

STATEMENT OF OTHER DISBURSEMENTS

FOR THE FISCAL YEAR ENDED MARCH 31, 1969

<u>Description</u>	<u>GENERAL</u>			
	<u>Total</u>	<u>Administrative</u>	<u>Electric Department</u>	<u>Police Department</u>
Legislative salaries	\$ 16,325.00	\$16,325.00	\$	\$
Other salaries	229,326.45	4,242.00	40,812.07	43,127.63
Materials and supplies	57,407.92	5,826.57	21,959.79	2,038.17
Legal and auditing	5,158.52	5,158.52		
Telephone	2,727.41	1,075.56	646.54	321.59
Rent	119.83	104.83	15.00	
Gas service	2,826.62	937.88	517.96	
Insurance	16,724.73	16,724.73		
Miscellaneous	8,455.91	3,909.75	626.91	414.08
Repairs and supplies	6,505.13	2,590.25	363.72	
Janitor	2,848.14	2,848.14		
Health and medical	1,056.00	1,056.00		
Assessors	380.00	380.00		
Capital outlay	184,297.95	1,985.10	100,557.71	6,910.50
Social security taxes	11,294.83	11,294.83		
Auto and truck expense	13,953.56		1,601.41	4,843.86
Electric current purchased	260,788.64		260,788.64	
Deposit refunds	4,082.00	4,082.00		
Freight and express	2,715.48		152.71	
Sales tax	15,692.99		15,692.99	
Golf course, pool and cemetery maintenance	5,186.22			
Election expense	1,232.56	1,232.56		
	<u>\$849,105.89</u>	<u>\$79,773.72</u>	<u>\$443,735.45</u>	<u>\$57,655.83</u>

Schedule 3  
Other Disbursements

OPERATING FUND					Waterworks
<u>Fire</u>	<u>Sewer</u>	<u>Park</u>	<u>Street</u>	<u>Sanitation</u>	<u>Operating</u>
<u>Department</u>	<u>Department</u>	<u>Department</u>	<u>Department</u>	<u>Department</u>	<u>Fund</u>
\$	\$	\$	\$	\$	\$
21,417.30	13,251.80	50,501.39	29,181.30	26,792.96	24,382.43
1,244.46	4,668.66	2,186.23	18,817.40	666.64	8,876.12
154.39	153.75	116.75	258.83		185.22
	613.48	385.17	372.13		409.61
377.06	2,054.69	345.39	577.93	150.10	349.89
11.25	337.35	1,247.63	1,776.58	178.35	1,094.89
4,324.54	10,531.09	41,958.30	9,833.42	8,197.29	41,200.71
535.90	333.05	1,902.51	2,684.18	2,052.65	1,096.91
	13.70		2,549.07		1,751.06
		5,186.22			6,548.64
					972.00
					164.39
					3,652.16
<u>\$28,064.90</u>	<u>\$31,957.57</u>	<u>\$103,829.59</u>	<u>\$66,050.84</u>	<u>\$38,037.99</u>	<u>\$90,684.03</u>

CITY OF MONETT, MISSOURISTATEMENT OF SINKING AND INTEREST FUND REQUIREMENTSGENERAL OBLIGATION SEWER BONDS DATED JUNE 1, 1958

<u>Fiscal</u> <u>Year Ended</u> <u>March 31,</u>	<u>Total</u>	<u>Interest</u>	<u>Interest</u> <u>Rates</u>	<u>Principal</u> <u>Maturing</u> <u>March 1,</u>	<u>Bonds</u> <u>Outstanding</u>
1969	\$	\$		\$	\$49,000
1970	12,470	1,470	3%	11,000	38,000
1971	13,140	1,140	3%	12,000	26,000
1972	13,780	780	3%	13,000	13,000
1973	<u>13,390</u>	<u>390</u>	3%	<u>13,000</u>	-0-
	<u>\$52,780</u>	<u>\$3,780</u>		<u>\$49,000</u>	

Note: Fiscal agent's fees and mailing expenses are not included in the above amounts.

CITY OF MONETT, MISSOURISTATEMENTS OF SINKING AND INTEREST FUND REQUIREMENTSCITY OF MONETT PARK BONDS DATED MARCH 1, 1964

<u>Fiscal Year Ended March 31,</u>	<u>Total</u>	<u>Total Interest</u>	<u>Interest Rates</u>	<u>Principal Maturing March 1,</u>	<u>Bonds Outstanding</u>
1969	\$	\$		\$	\$105,000
1970	8,287.50	3,287.50	2.75%	5,000	100,000
1971	8,150.00	3,150.00	3.00%	5,000	95,000
1972	8,000.00	3,000.00	3.00%	5,000	90,000
1973	7,850.00	2,850.00	3.00%	5,000	85,000
1974	7,700.00	2,700.00	3.00%	5,000	80,000
1975	7,550.00	2,550.00	3.00%	5,000	75,000
1976	7,400.00	2,400.00	3.00%	5,000	70,000
1977	7,250.00	2,250.00	3.20%	5,000	65,000
1978	9,090.00	2,090.00	3.20%	7,000	58,000
1979	9,866.00	1,866.00	3.20%	8,000	50,000
1980	11,610.00	1,610.00	3.20%	10,000	40,000
1981	11,290.00	1,290.00	3.20%	10,000	30,000
1982	10,970.00	970.00	3.20%	10,000	20,000
1983	10,650.00	650.00	3.25%	10,000	10,000
1984	<u>10,325.00</u>	<u>325.00</u>	3.25%	<u>10,000</u>	-0-
	<u>\$135,988.50</u>	<u>\$30,988.50</u>		<u>\$105,000</u>	

Note: Fiscal agent's fees and mailing expenses are not included in the above amounts.

CITY OF MONETT, MISSOURISTATEMENT OF SINKING AND INTEREST FUND REQUIREMENTSFOR WATERWORKS REVENUE BONDS DATED JULY 1, 1955

<u>Fiscal Year Ended March 31,</u>	<u>Total</u>	<u>Total Interest</u>	<u>Interest Rates</u>	<u>Principal Maturing July 1,</u>	<u>Bonds Outstanding</u>
1969	\$	\$		\$	\$171,000
1970	22,281.25	5,281.25	3.25%	17,000	154,000
1971	22,712.50	4,712.50	3.25%	18,000	136,000
1972	22,127.50	4,127.50	3.25%	18,000	118,000
1973	23,510.00	3,510.00	3.25%	20,000	98,000
1974	22,860.00	2,860.00	3.25%	20,000	78,000
1975	23,193.75	2,193.75	3.25%	21,000	57,000
1976	23,495.00	1,495.00	3.25%	22,000	35,000
1977	23,763.75	763.75	3.25%	23,000	12,000
1978	<u>12,195.00</u>	<u>195.00</u>	3.25%	<u>12,000</u>	-0-
	<u>\$196,138.75</u>	<u>\$25,138.75</u>		<u>\$171,000</u>	

Note: Fiscal agent's fees and mailing expenses are not included in the above amounts.

CITY OF MONETT, MISSOURISTATEMENT OF SINKING AND INTEREST FUND REQUIREMENTSFOR WATERWORKS REVENUE BONDS, SERIES OF 1965

<u>Fiscal Year Ended March 31,</u>	<u>Total</u>	<u>Total Interest</u>	<u>Interest Rates</u>	<u>Principal Maturing January 1,</u>	<u>Bonds Outstanding</u>
1969	\$	\$		\$	\$420,000
1970	21,484.00	15,484.00	3.75%	6,000	414,000
1971	22,259.00	15,259.00	3.75%	7,000	407,000
1972	28,996.50	14,996.50	3.75%	14,000	393,000
1973	28,471.50	14,471.50	3.75%	14,000	379,000
1974	28,946.50	13,946.50	3.75%	15,000	364,000
1975	29,384.00	13,384.00	3.75%	16,000	348,000
1976	28,784.00	12,784.00	3.75%	16,000	332,000
1977	29,184.00	12,184.00	3.75%	17,000	315,000
1978	29,546.50	11,546.50	3.75%	18,000	297,000
1979	29,871.00	10,871.00	3.75%	19,000	278,000
1980	30,159.00	10,159.00	3.50%	20,000	258,000
1981	29,459.00	9,459.00	3.50%	20,000	238,000
1982	29,759.00	8,759.00	3.50%	21,000	217,000
1983	30,024.00	8,024.00	3.60%	22,000	195,000
1984	29,232.00	7,232.00	3.60%	22,000	173,000
1985	29,440.00	6,440.00	3.70%	23,000	150,000
1986	28,589.00	5,589.00	3.70%	23,000	127,000
1987	28,738.00	4,738.00	3.70%	24,000	103,000
1988	28,850.00	3,850.00	3.70%	25,000	78,000
1989	28,925.00	2,925.00	3.75%	26,000	52,000
1990	27,950.00	1,950.00	3.75%	26,000	26,000
1991	<u>26,975.00</u>	<u>975.00</u>	3.75%	<u>26,000</u>	-0-
	<u>\$625,027.00</u>	<u>\$205,027.00</u>		<u>\$420,000</u>	

Note: Fiscal agent's fees and mailing expenses are not included in the above amounts.