

HARRELL C. HALL  
MAYOR

ALBERT McINTYRE  
COMMISSIONER

*City Clerk's Office*  
W. C. (PETE) RAUCH  
COMMISSIONER

# City of Monett

MONETT, MISSOURI 65708

THIRD CLASS CITY — COMMISSION FORM OF GOVERNMENT

ALMON H. MAUS  
CITY ATTORNEY

DORIS MEYER  
CITY CLERK-TREAS.

HARLAN BAREKMAN  
UTILITIES SUPERINTENDENT

JAMES E. NOLAN  
FIRE CHIEF

RALPH HULL  
CITY COLLECTOR

JAMES J. RANDALL  
POLICE JUDGE

ELMER C. SMITH  
CHIEF OF POLICE



MONETT CITY HALL

## BUDGET MESSAGE

FOR THE FISCAL YEAR ENDING

MARCH 31, 1978

Enclosed herewith are budgets for the following funds of the City of Monett, Missouri, for the fiscal year ending March 31, 1978:

<u>Fund</u>	<u>Page</u>
1. General Fund	3 - 6
2. Waterworks Operating Fund	7
3. Sinking and Interest Fund	8
4. Waterworks Special Funds	9
5. Federal Revenue Sharing Fund	10

As shown on the budgets, the total anticipated revenues of the various funds for the fiscal year ending March 31, 1977 and 1978 are compared as follows:

<u>Fund</u>	<u>Amount</u>	<u>Amount</u>
	<u>3/31/77</u>	<u>3/31/78</u>
General Fund	\$1,832,950	\$2,104,500
Waterworks Operating Fund	248,710	325,250
Sinking and Interest Fund	112,942	95,400
Waterworks Special Funds	53,331	29,644
Federal Revenue Sharing Fund	38,411	38,450
	<u>\$2,286,344</u>	<u>\$2,593,244</u>

This represents an increase of \$306,900 over the estimated receipts for the current fiscal year ending March 31, 1977. The principal anticipated increase in revenues is expected to be realized in Electric Department sales which have shown steady growth over the past several years. New industries and expansion of existing industries in Monett will contribute much to this growth.

The budget for the next fiscal year authorizes total General Fund expenditures of \$2,080,070 for the various departments of the City, other than the Water Department. The major portion of this amount \$1,218,600 will be required to operate and improve the Electric Department. It is anticipated that \$200,000 will be used for capital improvements in order to insure adequate electric service for the City. Capital outlays for other departments necessary to continue and expand the services rendered to you by your City government will total \$127,500.

The overall budgeted receipts for all funds \$2,593,244 exceeds budgeted expenditures of \$2,548,570 by \$44,674. The budget for the General Fund alone, however, shows an excess of receipts over expenditures in the amount of \$16,430. The Waterworks Operating Fund budget shows an excess of receipts over expenditures of \$50,700.

  
MAYOR

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

REVENUES FOR THE FISCAL YEAR ENDING

MARCH 31, 1978

	ACTUAL RECEIPTS <u>3/31/76</u>	ESTIMATED RECEIPTS <u>3/31/77</u>	BUDGET RECEIPTS <u>3/31/78</u>
Current property taxes	\$ 116,774	\$ 121,011	\$ 135,000
Occupation licenses	3,299	4,428	4,500
General miscellaneous	36,705	23,752	25,000
Electric Department sales	1,119,802	1,254,440	1,550,000
Electric meter deposits	10,155	12,711	12,000
Electric miscellaneous	11,907	11,060	20,000
Sales tax collected	30,572	34,521	45,000
Park Department	34,882	38,422	40,000
State motor fuel tax	50,255	54,088	55,000
Auto licenses	15,963	15,901	16,000
Street maintenance	39,064	74,687	8,000
Sanitation	55,162	55,653	60,000
Sewer charges	81,884	124,969	125,000
Sewer transfers	-0-	-0-	-0-
Sewer miscellaneous	803	2,177	3,000
Sewer laterals	-0-	-0-	-0-
Police Department	<u>4,871</u>	<u>5,130</u>	<u>6,000</u>
Total revenues	<u>\$1,612,098</u>	<u>\$1,832,950</u>	<u>\$2,104,500</u>
Proposed expenditures			\$2,088,070
Less: Cash balance to be applied to budget			<u>401,600</u>
New revenue required for budget			\$1,686,470
Estimated revenue (above)			<u>2,104,500</u>
Estimated cash balance, March 31, 1978			<u>\$ 418,030</u>

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING

MARCH 31, 1978

	<u>ACTUAL EXPENDITURES 3/31/76</u>	<u>ESTIMATED EXPENDITURES 3/31/77</u>	<u>AUTHORIZED EXPENDITURES 3/31/78</u>
<u>General and administrative:</u>			
Salaries and wages	\$ 33,803	\$ 31,281	\$ 32,000
Insurance	33,549	37,861	39,000
Social security taxes	23,250	24,529	30,000
City assessor	876	838	1,000
Capital outlay	747	21,151	3,000
Rent and utilities	3,592	3,420	3,850
Supplies and maintenance	12,541	17,361	20,000
Other general and administrative	<u>21,326</u>	<u>15,372</u>	<u>15,000</u>
Total department	<u>\$ 129,684</u>	<u>\$ 151,813</u>	<u>\$ 143,850</u>
<u>Electric department:</u>			
Salaries and wages	\$ 76,113	\$ 79,229	\$ 94,500
Supplies and maintenance	40,252	53,828	37,000
Rent and utilities	2,287	2,486	2,800
Capital outlay	215,687	143,989	200,000
Electric current purchased	570,682	736,501	830,000
Meter deposit refunds	7,129	8,600	8,000
Sales tax paid	29,497	34,032	45,000
Other expense	<u>1,161</u>	<u>1,756</u>	<u>1,300</u>
Total department	<u>\$ 942,808</u>	<u>\$1,060,421</u>	<u>\$1,218,600</u>
<u>Police department:</u>			
Salaries and wages	\$ 77,993	\$ 95,915	110,000
Supplies and maintenance	14,952	13,597	9,500
Rent and utilities	590	3,639	4,400
Capital outlay	4,498	4,463	5,500
Other expense	<u>839</u>	<u>862</u>	<u>900</u>
Total department	<u>\$ 98,872</u>	<u>\$ 118,476</u>	<u>\$ 130,300</u>
Total forwarded	<u>\$1,171,364</u>	<u>\$1,330,710</u>	<u>\$1,492,750</u>

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING

MARCH 31, 1978

(CONTINUED)

	<u>ACTUAL EXPENDITURES 3/31/76</u>	<u>ESTIMATED EXPENDITURES 3/31/77</u>	<u>AUTHORIZED EXPENDITURES 3/31/78</u>
Totals brought forward	<u>\$1,171,364</u>	<u>\$1,330,710</u>	<u>\$1,492,750</u>
<u>Fire department:</u>			
Salaries and wages	\$ 38,184	\$ 42,629	\$ 54,720
Supplies and maintenance	3,257	6,788	4,000
Rents and utilities	475	500	600
Capital outlay	860	4,799	6,000
Other expenses	<u>121</u>	<u>185</u>	<u>400</u>
Total department	<u>\$ 42,897</u>	<u>\$ 54,901</u>	<u>\$ 65,720</u>
<u>Sewer department:</u>			
Salaries and wages	\$ 21,384	\$ 23,694	\$ 37,000
Supplies and maintenance	20,417	36,576	30,000
Rent and utilities	1,452	1,523	3,000
Capital outlay	21,659	5,686	5,000
Other expenses	204	1,771	1,200
Transfer to other fund	<u>87,600</u>	<u>91,015</u>	<u>65,000</u>
Total department	<u>\$ 152,716</u>	<u>\$ 160,265</u>	<u>\$ 141,200</u>
<u>Park department:</u>			
Salaries and wages	\$ 66,107	\$ 72,235	\$ 75,000
Supplies and maintenance	22,102	24,147	30,000
Rent and utilities	736	1,005	1,200
Capital outlay	10,436	18,311	25,000
Other expense	<u>2,563</u>	<u>582</u>	<u>1,000</u>
Total department	<u>\$ 101,944</u>	<u>\$ 116,280</u>	<u>\$ 132,200</u>
<u>Street department:</u>			
Salaries and wages	\$ 35,275	\$ 40,858	\$ 45,000
Supplies and maintenance	31,577	37,373	42,000
Rent and utilities	779	943	1,000
Capital outlay	51,098	65,641	75,000
Other expenses	<u>17,062</u>	<u>478</u>	<u>1,000</u>
Total department	<u>\$ 135,791</u>	<u>\$ 145,293</u>	<u>\$ 164,000</u>
Total forwarded	<u>\$1,604,712</u>	<u>\$1,807,449</u>	<u>\$1,995,870</u>

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING

MARCH 31, 1978

(CONTINUED)

	<u>ACTUAL EXPENDITURES 3/31/76</u>	<u>ESTIMATED EXPENDITURES 3/31/77</u>	<u>AUTHORIZED EXPENDITURES 3/31/78</u>
Totals brought forward	<u>\$1,604,712</u>	<u>\$1,807,449</u>	<u>\$1,995,870</u>
<u>Sanitation department:</u>			
Salaries and wages	\$ 42,758	\$ 58,482	\$ 64,000
Supplies and maintenance	15,657	16,070	20,000
Capital outlay	-0-	10,264	8,000
Other expense	<u>87</u>	<u>190</u>	<u>200</u>
Total department	<u>\$ 58,502</u>	<u>\$ 85,006</u>	<u>\$ 92,200</u>
Total authorizations and expenditures -General fund	<u>\$1,663,214</u>	<u>\$1,892,455</u>	<u>\$2,088,070</u>

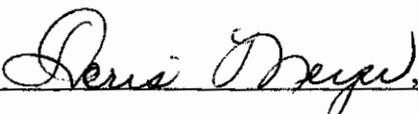
ENTRY RECORD OF FINAL GENERAL FUND BUDGET

Pursuant to Chapter 67, RSMo. 1961 Cumulative Supplement, the items as set forth in column 3 on Pages 4, 5, and 6 are hereby appropriated for the purposes indicated for 1977/78 fiscal year from the General Fund of Monett, Missouri.

 , Mayor

I hereby certify that the above appropriations were duly approved by the governing body of Monett on

March 31, 1977

 Clerk

WATERWORKS OPERATING FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1978

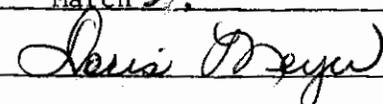
	<u>ACTUAL</u> <u>3/31/76</u>	<u>ESTIMATED</u> <u>3/31/77</u>	<u>BUDGET</u> <u>3/31/78</u>
<u>Receipts:</u>			
Water sales	\$205,636	\$218,000	\$225,000
Deposits	3,160	3,350	3,500
Sales tax collected	5,972	6,345	6,750
Miscellaneous	<u>23,810</u>	<u>21,015</u>	<u>90,000</u>
Total receipts	<u>\$238,578</u>	<u>\$248,710</u>	<u>\$325,250</u>
<u>Expenditures:</u>			
Salaries and wages	\$ 53,736	\$ 59,189	\$ 61,300
Social security tax	3,131	3,168	3,600
Supplies and maintenance	29,881	35,101	35,000
Rent and utilities	27,101	27,655	30,000
Capital outlay	17,708	37,172	105,000
Transfer to special funds	52,200	45,575	30,000
Sales tax paid	4,722	6,352	6,750
Deposits refunded	2,996	2,469	2,500
Miscellaneous	<u>193</u>	<u>343</u>	<u>400</u>
Total expenditures	<u>\$191,668</u>	<u>\$217,024</u>	<u>\$274,550</u>
Proposed expenditures			\$274,550
Less: Cash balance to be applied to budget			<u>215,035</u>
Net revenue required for budget			\$ 59,515
Estimated revenue above			<u>325,250</u>
Estimated cash balance, March 31, 1978			<u>\$265,735</u>

ENTRY RECORD OF FINAL WATERWORKS OPERATING FUND BUDGET

Pursuant to Chapter 67, RSMo. 1961 Cumulative Supplement, the items of expenditures as set forth in Column 3 on this page are hereby appropriated for the purposes indicated for 1977/78 from the Waterworks Operating Fund of Monett.

  
\_\_\_\_\_, Mayor

I hereby certify that the above appropriations were duly approved by the governing body of Monett on

March 31, 1977  
, Clerk

SINKING AND INTEREST FUND

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1978

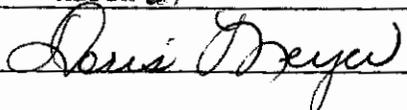
	<u>ACTUAL</u> <u>3/31/76</u>	<u>ESTIMATED</u> <u>3/31/77</u>	<u>BUDGET</u> <u>3/31/78</u>
<u>Receipts:</u>			
General taxes	\$ 12,375	\$ 12,500	\$ -0-
Transfer from General Fund	87,600	91,000	65,000
Interest	4,151	5,442	5,400
Sewer Lateral Collection	<u>3,000</u>	<u>4,000</u>	<u>25,000</u>
Total receipts	<u>\$107,126</u>	<u>\$112,942</u>	<u>\$95,400</u>
<u>Expenditures:</u>			
Bond principal	\$ 45,000	\$ 50,000	\$52,000
Bond interest	49,800	47,950	46,000
Miscellaneous	<u>64</u>	<u>78</u>	<u>78</u>
Total expenditures	<u>\$ 94,864</u>	<u>\$ 98,028</u>	<u>\$98,078</u>
Proposed expenditures			\$98,078
Less cash balance to be applied to budget			<u>89,132</u>
Net revenue required for budget			<u>\$ 8,946</u>

ENTRY RECORD OF FINAL SINKING AND INTEREST FUND BUDGET

Pursuant to Chapter 67, RSMo. 1961 Cumulative Supplement, the items as set forth in Column 3 on this page are hereby appropriated for the purposes indicated for 1977/78 from the Sinking and Interest Fund of Monett, Missouri.

 , Mayor

I hereby certify that the above appropriations were duly approved by the governing body of Monett on

March 31, 1977  
 , Clerk

WATERWORKS SPECIAL FUNDS BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1978

	<u>ACTUAL</u> <u>3/31/76</u>	<u>ESTIMATED</u> <u>3/31/77</u>	<u>BUDGET</u> <u>3/31/78</u>
<u>Receipts:</u>			
Transfers from Waterworks			
Operating Fund	\$52,200	\$51,900	\$28,800
Investment income	<u>1,737</u>	<u>1,431</u>	<u>844</u>
Total receipts	<u>\$53,937</u>	<u>\$53,331</u>	<u>\$29,644</u>
<u>Expenditures:</u>			
Bond principal	\$38,000	\$40,000	\$30,000
Bond interest	14,279	12,948	11,742
Miscellaneous	<u>112</u>	<u>33</u>	<u>30</u>
Total expenditures	<u>\$52,391</u>	<u>\$52,981</u>	<u>\$41,772</u>
Proposed expenditures			\$41,772
Less cash balance to be applied to budget			<u>46,690</u>
Net revenue required for budget			<u>\$(4,918)</u>

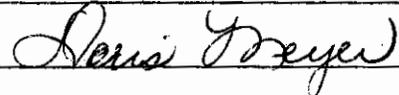
ENTRY RECORD OF FINAL WATERWORKS SPECIAL FUNDS BUDGET

Pursuant to Chapter 67, RSMo. 1961 Cumulative Supplement, the items as set forth in Column 3 on this page are hereby appropriated for the purposes indicated for 1977/78 from the Waterworks Special Funds of Monett, Missouri.

, Mayor

I hereby certify that the above appropriations were duly approved by the governing body of Monett on

March 31, 1977

, Clerk

FEDERAL REVENUE SHARING FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1978

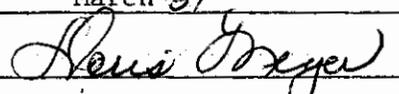
	ACTUAL <u>3/31/76</u>	ESTIMATED <u>3/31/77</u>	BUDGET <u>3/31/78</u>
<u>Receipts:</u>			
Received from U. S. Government	\$31,672	\$37,940	\$38,000
Investment income	<u>722</u>	<u>471</u>	<u>450</u>
Total receipts	<u>\$32,394</u>	<u>\$38,411</u>	<u>\$38,450</u>
<u>Expenditures:</u>			
Capital outlay-Street department	\$ 3,976	\$23,100	\$30,000
Capital outlay-Water department	8,961	-0-	-0-
Capital outlay-Library	10,000	-0-	-0-
Capital outlay-Public Safety	15,490	-0-	10,000
Social Service for Aged & Poor	215	2,995	1,000
Capital outlay-Council room	-0-	3,483	-0-
Administrative expense	-0-	46	100
Capital outlay-Public Service	<u>-0-</u>	<u>-0-</u>	<u>5,000</u>
Total expenditures	<u>\$38,642</u>	<u>\$29,624</u>	<u>\$46,100</u>
Proposed expenditures			\$46,100
Less cash balance to be applied to budget			<u>28,974</u>
Net revenue required for budget			<u>\$17,126</u>

ENTRY RECORD OF FINAL FEDERAL REVENUE SHARING FUND BUDGET

Pursuant to Chapter 67, RSMo. 1961 Cumulative Supplement, the items as set forth in Column 3 on this page are hereby appropriated for the purpose indicated for 1977/78 from the Federal Revenue Sharing Fund of Monett, Missouri.

  
\_\_\_\_\_, Mayor

I hereby certify that the above appropriations were duly approved by the governing body of Monett on

March 31, 1977  
  
\_\_\_\_\_, Clerk