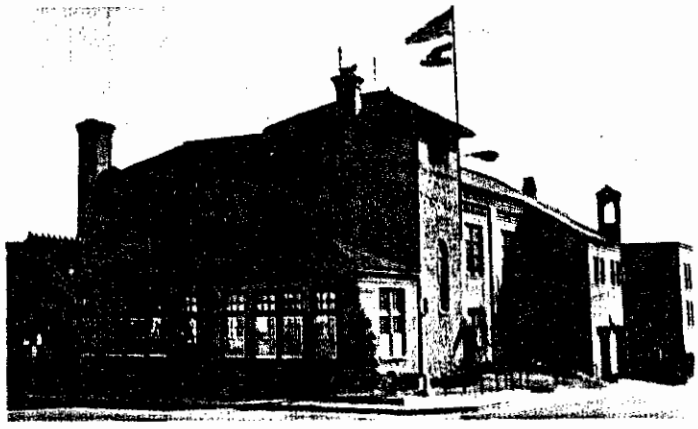
HARRELL C. HALL
MAYOR

ALBERT McINTYRE
COMMISSIONER

W. C. (PETE) RAUCH
COMMISSIONER



MONETT CITY HALL

City of Monett

MONETT, MISSOURI 65708

THIRD CLASS CITY — COMMISSION FORM OF GOVERNMENT

MICHAEL D. GARRETT
CITY ATTORNEY

HARLAN BAREKMAN
UTILITIES SUPERINTENDENT

RALPH HULL
CITY COLLECTOR

WESLEY THOMAS
CHIEF OF POLICE

DORIS MEYER
CITY CLERK-TREAS.

JAMES E. NOLAN
FIRE CHIEF

MARVIN STORY
POLICE JUDGE

BUDGET MESSAGE

FOR THE FISCAL YEAR ENDING

MARCH 31, 1980

Enclosed herewith are budgets for the following funds of the City of Monett, Missouri, for the fiscal year ending March 31, 1980:

Fund	Page
General Fund & Various Departments	4-11
Enterprise Fund	
Electrical Department	12
Waterworks Operating Fund	13
Park Sinking and Interest Fund	14
Sewer Sinking and Interest Fund	15
Waterworks Sinking and Interest Fund	16
Waterworks Revenue Bond Reserve Fund	17
Federal Revenue Sharing Fund	18

As shown on the budget, the total anticipated revenue of the various funds for the fiscal year ending March 31, 1979 and 1980 are compared as follows:

Fund	3/31/79	3/31/79
General Fund:		
Administrative Department	$ 493,592.	$ 695,075.
Police Department	27,505.	12,800.
Fire Department	1,200.	1,200.
Park Department	57,410.	48,350.
Sewer Department	143,974.	173,100.
Street Department	220,836.	190,600.
Sanitation Department	98,465.	98,100.
Total General Fund	$1,042,982.	$1,219,225.
Electrical Department Enterprise Fund	1,725,625.	2,323,725.
Waterworks Operating Fund	261,464.	510,100.
Park Sinking & Interest Fund	3,778.	3,450.
Sewer Sinking & Interest Fund	92,550.	97,130.
Waterworks Sinking & Interest Fund	30,150.	30,450.
Waterworks Revenue Bond Reserve Fund	1,510.	1,510.
Federal Revenue Sharing Fund	31,300.	32,000.
Total Revenues	$3,189,359.	$4,217,590.

As shown on the budget the total authorized expenditures of the various funds for the fiscal year ending March 31, 1980 are compared as follows:

Fund	3/31/79	3/31/80
General Fund:		
Administrative Department	$ 108,471.	$ 111,865.
Police Department	135,428.	152,795.
Fire Department	100,426.	94,415.
Park Department	162,268.	180,100.
Sewer Department	191,541.	263,517.
Street Department	208,521.	290,850.
Sanitation Department	120,710.	124,575.
Total General Fund	$1,027,365.	$1,218,117.
Electrical Department Enterprise Fund	1,725,625.	2,323,725.
Waterworks Operating Fund	268,180.	594,050.
Park Sinking & Interest Fund	9,877.	11,621.
Sewer Sinking & Interest Fund	91,942.	89,817.
Waterworks Sinking & Interest Fund	29,946.	30,234.
Waterworks Revenue Bond Reserve Fund	1,510.	1,510.
Federal Revenue Sharing Fund	41,800.	32,000.
Total Authorized Expenditures	$3,196,245.	$4,301,074.

This represents an increase of $1,028.231. over the estimated receipts for the current fiscal year ending March 31, 1979. The principal anticipated increase in revenues is expected to be realized in the Electrical Enterprise Fund sales which have shown steady growth over the past several years.

The budget for the next fiscal year authorizes total General Fund expenditures of $1,218,117. for all departments with 45% of these expenditures budgeted to the street and sewer departments. Of the total budgeted expenditures of $4,301,074. the electrical department's share represents 54% of the total. The amount of $357,675. has been authorized to be transferred to the General Fund for its

operating expenses. It is anticipated that $200,000. will be used for capital improvement in the electrical department in order to insure adequate electrical service for the City. Capital outlays for other departments and funds necessary to continue and expand the services rendered to you by your City government will total $564,500. of this amount $385,000. is for the waterworks operating fund for a new well and new main connection to the existing system.

The overall budgeted receipts for all funds of $4,217,590. is less than the budgeted expenditure of $4,301,074. by $83,484. The budget for the General Fund alone, however, shows an excess of receipts over expenditures in the amount of $1,108. The waterworks operating fund budget shows an excess of expenditures over receipts in the amount of $83,950. because of the large expenditures for capital outlay items.

General Fund Budget
Departmental Totals
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
General Fund Receipts:			
Administrative Department	$347,422.	$ 493,592.	$ 695,075.
Police Department	10,715.	27,505.	12,800.
Fire Department	100.	1,200.	1,200.
Park Department	51,745.	57,410.	48,350.
Sewer Department	147,112.	143,974.	173,100.
Street Department	131,571.	220,836.	190,600.
Sanitation Department	85,978.	98,465.	98,100.
Total General Fund Receipts	$774,643.	$1,042,982.	$1,219,225.
General Fund Expenditures:			
Administrative Department	$150,734.	$ 108,471.	$ 111,865.
Police Department	152,576.	135,428.	152,795.
Fire Department	61,271.	100,426.	94,415.
Park Department	140,019.	162,268.	180,100.
Sewer Department	141,228.	191,541.	263,517.
Street Department	161,206.	208,521.	290,850.
Sanitation Department	100,135.	120,710.	124,575.
Total Expenditures	$907,169.	$1,027,365.	$1,218,117.
General Fund Proposed Expenditures			$1,218,117.
Less: Cash balance to be applied to budget			218,581.
Net Revenue required for budget			$1,002,536.

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 through 11 are hereby appropriated for the purposes indicated for 1979/80 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

_____, 1979

_____, Clerk

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Administrative Department
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Real estate taxes-current	$ 59,046.	$ 65,118.	$ 66,000.
Personal property taxes-current	16,977.	19,287.	19,500.
Merchants taxes-current	7,470.	9,170.	9,250.
Real estate taxes-Delinquent	-0-	1,466.	1,500.
Personal property taxes-Delinquent	-0-	1,426.	1,400.
Merchants taxes-Delinquent	-0-	186.	150.
Taxes other than assessed	4,632.	-0-	2,500.
Sales & use tax	-0-	-0-	145,000.
Penalties & interest	287.	247.	300.
Business licenses & permits	-0-	4,976.	5,000.
Utilities-Franchise tax	59,518.	54,706.	65,000.
Intangible tax	4,119.	9,823.	9,500.
Sale of maps & miscellaneous	8,495.	5,150.	7,000.
Interest income	7,799.	7,935.	5,000.
Rental income	292.	300.	300.
Sale of fixed assets	-0-	-0-	-0-
Transfers from other funds	178,787.	313,802.	357,675.
Total receipts	$347,422.	$493,592.	$695,075.
Expenditures:			
Salaries & wages	$ 39,638.	$ 44,607.	$ 50,000.
Professional & consulting fees	11,216.	-0-	5,000.
Other fees	988.	1,272.	1,000.
Health insurance	-0-	1,956.	2,000.
LAGERS	-0-	2,433.	2,500.
Unemployment comp.	-0-	-0-	-0-
Workmens comp.	-0-	400.	500.
Election expense	-0-	1,017.	300.
Social security taxes	31,488.	2,585.	3,065.
Gas service	1,631.	1,265.	1,500.
Building supplies & maintenance	1,162.	2,311.	2,000.
Postage	-0-	1,910.	1,200.
Telephone	1,548.	1,833.	1,800.
Office supplies	12,926.	5,750.	5,000.
Office machines maintenance	-0-	3,000.	2,900.
Travel	-0-	202.	300.
Insurance	41,278.	31,603.	25,000.
Miscellaneous special expense	2,932.	2,060.	300.
Capital outlay	5,927.	4,267.	7,500.
Total expenditures	$150,734.	$108,471.	$111,865.

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Police Department
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Special police services	$ -0-	$ -0-	$ -0-
Other public safety charges	-0-	375.	200.
Court fines, etc.	8,839.	13,295.	11,000.
Parking tickets	-0-	-0-	400.
Court costs police training	-0-	718.	1,200.
State grants police department	-0-	13,117.	-0-
Miscellaneous receipts	1,876.	-0-	-0-
Total receipts	$ 10,715.	$ 27,505.	$ 12,800.
Expenditures:			
Salaries & wages	$ 99,167.	$ 97,044.	$110,000.
Health insurance	-0-	3,472.	3,795.
LAGERS	-0-	3,850.	8,000.
Unemployment comp.	-0-	-0-	-0-
Workmens comp.	-0-	1,104.	1,100.
Social security taxes	-0-	5,079.	6,750.
Telephone	4,684.	5,059.	5,000.
Office supplies	-0-	775.	500.
Travel expenses	-0-	91.	300.
Auto gas & oil	10,946.	9,419.	6,500.
Auto repairs	-0-	2,083.	1,200.
Operating supplies	4,632.	3,989.	4,300.
Miscellaneous special charges	567.	1,620.	1,000.
Dog catcher	819.	822.	800.
Prisoner meals	-0-	137.	250.
Police training fund	-0-	335.	300.
Capital outlays	31,761.	549.	3,000.
Total expenditures	$152,576.	$135,428.	$152,795.

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fire Department
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Special fire protection service	$ 100.	$ 1,200.	$ 1,000.
Other public safety charges	-0-	-0-	200.
Total receipts	$ 100.	$ 1,200.	$ 1,200.
Expenditures:			
Salaries and wages	$48,995.	$54,581.	$66,000.
Health insurance	-0-	1,670.	2,070.
LAGERS	-0-	3,255.	4,000.
Unemployment comp.	-0-	-0-	-0-
Workmens comp.	-0-	753.	1,000.
Social security taxes	-0-	3,288.	4,045.
Telephone	709.	820.	700.
Office supplies	-0-	87.	100.
Travel expense	-0-	641.	300.
Equipment gas & oil	2,253.	1,488.	1,200.
Equipment repairs	73.	828.	1,500.
Operating supplies	5,226.	3,324.	4,000.
Miscellaneous special expenses	440.	1,048.	500.
Capital outlay	3,575.	28,643.	9,000.
Total Expenditures	$61,271.	$100,426.	$94,415.

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Park Department
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Golf course fees	$ 20,686.	$ 24,681.	$ 26,000.
Golf cart rentals	-0-	-0-	-0-
Swimming pool fees	8,037.	9,624.	9,700.
Swimming pool lessons	-0-	-0-	-0-
Casino rentals	3,532.	4,631.	4,000.
Organization facility use payment	-0-	-0-	150.
Sale of cemetary lots & graves	11,610.	9,417.	8,000.
Refund of PSE salaries	-0-	6,867.	-0-
Miscellaneous	7,880.	2,190.	500.
Total receipts	$ 51,745.	$ 57,410.	$ 48,350.
Expenditures:			
Salaries-Park	$ 46,571.	$ 53,179.	$ 55,000.
Salaries-Golf	21,445.	28,431.	31,000.
Salaries-Cemetary	14,492.	16,103.	15,000.
Salaries-Pool	11,147.	11,588.	13,000.
Health insurance	-0-	1,587.	1,350.
LAGERS	-0-	1,818.	2,000.
Unemployment comp.	-0-	-0-	500.
Workmens comp.	-0-	1,856.	1,750.
Social security taxes	-0-	6,589.	7,000.
Electric service	-0-	-0-	7,700.
Gas service	1,053.	1,200.	1,500.
Building maintenance & service	2,336.	2,791.	2,000.
Maintenance-Golf course	12,923.	14,501.	15,000.
Maintenance-Cemetary	3,935.	3,159.	3,000.
Maintenance-Pool	6,010.	5,843.	3,500.
Freight & shipping	-0-	116.	150.
Telephone	124.	102.	100.
Office supplies	-0-	35.	50.
Laundry	538.	711.	200.
Travel expense	-0-	-0-	-0-
Auto & truck gas & oil	1,792.	1,906.	2,000.
Auto & truck repairs	-0-	1,877.	2,000.
Equipment gas & oil	-0-	53.	1,000.
Equipment repairs	1,970.	2,944.	2,000.
Operating supplies	3,077.	3,187.	3,000.
Insurance/bonds	-0-	5.	-0-
Miscellaneous special expenses	159.	647.	300.
Capital outlay	12,447.	2,040.	10,000.
Total expenditures	$140,019.	$162,268.	$180,100.

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Sewer Department
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Sewer charges	$146,003.	$137,501.	$170,000.
Sewer taps	840.	1,284.	1,000.
Refund of PSE salaries	-0-	2,685.	-0-
Miscellaneous charges	269.	2,504.	2,000.
Lab test income	-0-	-0-	100.
Total receipts	$147,112.	$143,974.	$173,100.
Expenditures:			
Salaries & wages	$ 36,282.	$ 60,760.	$ 80,000.
Health insurance	-0-	1,817.	3,600.
LAGERS	-0-	2,628.	5,500.
Unemployment comp.	-0-	-0-	950.
Workmens comp.	-0-	1,369.	2,000.
Social security taxes	-0-	3,689.	4,900.
Electric service	-0-	-0-	30,000.
Gas service	1,357.	6,504.	8,000.
Building maintenance	353.	284.	500.
Freight & shipping	26.	24.	200.
Telephone	205.	1,146.	800.
Travel expense	-0-	-0-	500.
Auto & truck gas & oil	1,375.	1,018.	1,600.
Auto & truck repairs	-0-	316.	1,000.
Equipment gas & oil	-0-	431.	2,000.
Equipment repairs	424.	1,286.	2,500.
Operating supplies	30,848.	29,896.	36,000.
Insurance/bonds	-0-	-0-	3,795.
Miscellaneous special expense	1,356.	630.	500.
Transfers to sewer bond funds	66,000.	76,000.	74,172.
Capital outlays	3,002.	3,743.	5,000.
Total expenditures	$141,228.	$191,541.	$263,517.

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Street Department
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Motor vehicle licenses	$ 16,148.	$ 10,814.	$ 16,000.
Motor fuel tax distribution	55,803.	63,211.	55,000.
Street, sidewalk & curb repairs	59,620.	5,721.	12,500.
Refund of PSE salaries	-0-	28,814.	21,000.
State grants/street department	-0-	112,276.	86,100.
Total receipts	$131,571.	$220,836.	$190,600.
Expenditures:			
Salaries & wages	$ 55,374.	$ 50,869.	$ 53,000.
Health insurance	-0-	3,939.	3,800.
LAGERS	-0-	2,575.	3,600.
Unemployment comp.	-0-	-0-	-0-
Workmens comp.	-0-	1,237.	1,200.
Social security taxes	-0-	3,184.	3,250.
Gas service	953.	860.	1,200.
Building maintenance	-0-	654.	1,000.
Freight & shipping	14.	12.	100.
Telephone	198.	232.	200.
Office supplies	-0-	87.	50.
Travel expense	-0-	18.	50.
Equipment gas & oil	8,314.	7,079.	7,000.
Equipment repairs	2,809.	8,611.	10,000.
Operating supplies	5,344.	5,645.	6,000.
Construction supplies	19,748.	57,358.	75,000.
Miscellaneous special expenses	398.	520.	400.
Capital outlay	68,054.	65,641.	125,000.
Total Expenditures	$161,206.	$208,521.	$290,850.

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Sanitation Department
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Refuse collection charges	$ 76,491.	$ 84,574.	$ 85,000.
Refund PSC salaries	-0-	12,456.	13,000.
Miscellaneous charges	9,487.	1,435.	100.
Total receipts	$ 85,978.	$ 98,465.	$ 98,100.
Expenditures:			
Salaries and wages	$ 69,031.	$ 76,866.	$ 79,500.
Health insurance	-0-	3,750.	3,450.
LAGERS	-0-	5,195.	5,450.
Unemployment comp.	-0-	-0-	-0-
Workmens comp.	-0-	3,736.	2,850.
Social security taxes	-0-	4,667.	4,875.
Travel expenses	-0-	22.	50.
Truck & equipment gas & oil	10,048.	9,261.	9,500.
Truck & equipment repairs	1,813.	6,829.	2,000.
Operating supplies	2,080.	809.	1,500.
Miscellaneous special expense	280.	642.	400.
Landfill expenses	8,419.	8,204.	10,000.
Capital outlay	8,464.	729.	5,000.
Total Expenditures	$100,135.	$120,710.	$124,575.

Electrical Department Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Sale of services	$1,435,759.	$1,614,362.	$2,200,000.
Sales tax collections	40,587.	46,392.	84,000.
Deposits received	11,306.	11,200.	10,000.
Sale of supplies	15,759.	44,297.	20,000.
Penalties	7,027.	6,686.	7,000.
Miscellaneous charges	571.	1,668.	2,000.
Interest income	221.	446.	125.
Rentals	131.	574.	600.
Total receipts	$1,511,361.	$1,725,625.	$2,323,725.
Expenditures:			
Electric current purchased	$ 798,614.	$ 943,436.	$1,485,000.
Salaries	90,050.	85,518.	110,000.
Health insurance	-0-	2,165.	2,100.
LAGERS	-0-	4,962.	7,500.
Unemployment comp.	-0-	-0-	1,500.
Workmens comp.	-0-	2,312.	2,000.
Social security tax	-0-	5,189.	6,750.
Gas service	860.	882.	1,000.
Building expense	4,903.	1,145.	3,000.
Postage	-0-	909.	1,200.
Freight	118.	193.	200.
Telephone	1,602.	1,080.	1,000.
Office supplies	-0-	250.	300.
Truck gas & oil	6,101.	4,960.	5,000.
Truck repairs	-0-	2,132.	3,000.
Equipment gas & oil	-0-	325.	500.
Equipment repairs	4,499.	2,925.	3,000.
Supplies & materials	56,074.	70,875.	40,000.
Insurance/bonds	-0-	-0-	-0-
Miscellaneous special expense	1,957.	1,933.	1,000.
Transfer to other funds	178,787.	313,802.	357,675.
Meter deposit refunds	6,649.	7,780.	8,000.
Sales tax paid	38,879.	43,963.	84,000.
Capital outlay	322,268.	228,889.	200,000.
Total expenditures	$1,511,361.	$1,725,625.	$2,323,725.

Electrical Department Expenditures	$2,323,725.
Less: Cash balance to be applied to budget	-0-
Net Revenue required for budget	$2,323,725.

ENTRY RECORD OF FINAL ELECTRICAL DEPARTMENT 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 1979/80 from the Electrical Department Fund of Monett, Missouri.

_____, Mayor

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

_____, 1979

Water Operating Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Sale of services	$231,257.	$234,976.	$280,000.
Sale of supplies	5,802.	4,347.	3,500.
Penalties	-0-	-0-	-0-
Water taps	3,850.	3,175.	3,000.
Miscellaneous charges	534.	1,143.	900.
Sales tax collections	6,895.	7,068.	11,200.
Meter deposits	3,579.	3,528.	3,500.
Interest earnings	12,219.	6,242.	4,000.
Transfer from other funds	84,343.	985.	1,000.
Grants in aid	-0-	-0-	203,000.
Total receipts	$348,479.	$261,464.	$510,100.
Expenditures:			
Salaries & wages	$ 56,473.	$ 68,878.	$ 74,000.
Health insurance	-0-	2,203.	2,800.
LAGERS	-0-	2,901.	5,100.
Unemployment comp.	-0-	-0-	300.
Workmens comp.	-0-	941.	1,400.
Social security taxes	3,326.	3,989.	4,550.
Electrical service	30,402.	36,710.	40,000.
Gas services	522.	462.	700.
Building maintenance & repairs	328.	1,826.	1,000.
Postage	-0-	891.	1,200.
Freight	86.	50.	100.
Telephone	442.	586.	500.
Office supplies	-0-	200.	300.
Truck gas & oil	3,054.	3,605.	3,500.
Truck repairs	-0-	400.	500.
Equipment gas & oil	-0-	250.	300.
Equipment repairs	4,835.	3,994.	4,000.
Supplies & materials	19,237.	15,659.	25,000.
Insurance-bonds	-0-	100.	-0-
Miscellaneous special expense	1,222.	900.	600.
Transfer to bond funds	28,900.	30,000.	30,000.
Meter deposit refunds	1,881.	2,139.	2,000.
Sales tax paid	6,758.	7,122.	11,200.
Capital outlay	44,670.	84,374.	385,000.
Total expenditures	$202,136.	$268,180.	$594,050.
Waterworks Operating Fund Expenditures			$594,050.
Less: Cash balance to be applied to budget			344,580.
Net Revenue required for budget			$249,470.

ENTRY RECORD OF FINAL WATERWORKS OPERATING 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 1979/80 from the Waterworks Operating Fund of Monett, Missouri.

_____, Mayor

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

_____, 1979

Park Sinking & Interest Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Real estate taxes-Delinquent	$ 227.	$ -0-	$ -0-
Personal Property taxes-Delinquent	92.	-0-	-0-
Merchants taxes-Delinquent	3.	-0-	-0-
Interest income	3,952.	3,778.	3,450.
Total receipts	$4,274.	$3,778.	$ 3,450.
Expenditures:			
Bond principal	$7,000.	$8,000.	$10,000.
Bond interest	2,090.	1,866.	1,610.
Miscellaneous charges	11.	11.	11.
Total expenditures	$9,101.	$9,877.	$11,621.
Proposed expenditures			$11,621.
Less: Cash balance to be applied to budget			11,621.
Net revenue required for budget			$ -0-

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 1979/80 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

_____, 1979

_____, Clerk

Sewer Sinking & Interest Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Interest income	$ 1,875.	$ 1,550.	$ 1,550.
Special assessment-Sewer lateral	2,000.	-0-	-0-
Transfer sewer lateral bond fund	19,425.	15,000.	15,580.
Transfer from Sewer department	66,000.	76,000.	80,000.
Total receipts	$89,300.	$92,550.	$97,130.
Expenditures:			
Bond principal	$45,000.	$50,000.	$50,000.
Bond interest	43,788.	41,875.	39,750.
Agents fees & attorney fees	4,066.	67.	67.
Total expenditures	$92,854.	$91,942.	$89,817.
Proposed expenditures			$89,817.
Less: Cash balance to be applied to budget			12,807.
Net revenue required for budget			$77,010.

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 1979/80 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

_____,1979

_____,Clerk

Waterworks Sinking and Interest Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Interest income	$ 272.	$ 150.	$ 450.
Transfers Waterworks Operating Fund	28,900.	30,000.	30,000.
Total receipts	$29,172.	$30,150.	$30,450.
Expenditures:			
Bond principal	$18,000.	$19,000.	$20,000.
Bond interest	11,547.	10,871.	10,159.
Miscellaneous charges	75.	75.	75.
Total expenditures	$29,622.	$29,946.	$30,234.
Proposed expenditures			$30,234.
Less: Cash balance to be applied to budget			8,456.
Net revenue required for budget			$21,778.

ENTRY RECORD OF FINAL SINKING 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 1979/80 from the Waterworks 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

_____, 1979

_____, Clerk

Waterworks Revenue Bond Reserve Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Interest income	$1,513.	$1,510.	$1,510.
Total receipts	$1,513.	$1,510.	$1,510.
Expenditures:			
Transfer to Operating Fund	$1,513.	$1,510.	$1,510.
Total expenditures	$1,513.	$1,510.	$1,510.
Proposed expenditures			$1,510.
Less: Cash balance to be applied to budget			-0-
Net revenue required for budget			$1,510.

ENTRY RECORD OF FINAL REVENUE BOND RESERVE 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 1979/80 from the Waterworks Revenue Bond Reserve Fund of Monett, Missouri.

_____,Mayor

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

_____,1979

_____,Clerk

Federal Revenue Sharing Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1980

	Actual 3/31/78	Estimated 3/31/79	Budgeted 3/31/80
Receipts:			
Government receipts	$35,878.	$31,000.	$32,000.
Interest income	394.	300.	-0-
Total receipts	$36,272.	$31,300.	$32,000.
Expenditures:			
Social services	$ 4,008.	$ 3,000.	$ 2,000.
Public safety	-0-	15,000.	15,000.
Administrative & miscellaneous	256.	2,800.	-0-
Capital outlay-streets	24,652.	21,000.	15,000.
Capital outlay-building	6,518.	-0-	-0-
Capital outlay-equipment	19,231.	-0-	-0-
Total expenditures	$54,665.	$41,800.	$32,000.
Proposed expenditures			$32,000.
Less: Cash balance to be applied to budget			82.
Net revenue required for budget			$31,918.

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 1979/80 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

_____,1979

_____,Clerk