

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, 1981

Enclosed herewith are budgets for the following funds of the City of Monett, Missouri, for the fiscal year ending March 31, 1981:

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As shown on the budget, the total anticipated revenue of the various funds for the fiscal year ending March 31, 1980 and 1981 are compared as follows:

<u>Fund</u>	<u>3/31/80</u>	<u>3/31/81</u>
General Fund:		
Administrative Department	\$ 912,704.	\$1,094,225.
Police Department	24,480.	28,625.
Fire Department	1,620.	-0-
Park Department	54,283.	53,500.
Waste Treatment	224,492.	343,000.
Street Department	100,830.	154,000.
Sanitation Department	<u>110,430.</u>	<u>101,700.</u>
Total General Fund	\$1,428,839.	\$1,775,050.
Electrical Department Enterprise Fund	2,222,270.	2,618,375.
Waterworks Operating Fund	293,924.	311,800.
Park Sinking & Interest Fund	2,220.	2,000.
Sewer Sinking & Interest Fund	91,639.	93,780.
Waterworks Sinking & Interest Fund	30,527.	30,525.
Waterworks Revenue Bond Reserve Fund	2,195.	2,200.
Federal Revenue Sharing Fund	<u>34,259.</u>	<u>34,259.</u>
Total Revenues	<u>\$4,105,873.</u>	<u>\$4,867,989.</u>

As shown on the budget the total authorized expenditures of the various funds for the fiscal year ending March 31, 1980 and 1981 are compared as follows:

<u>Fund</u>	<u>3/31/80</u>	<u>3/31/81</u>
General Fund:		
Administrative Department	\$ 121,014.	\$ 134,675.
Police Department	166,385.	195,500.
Fire Department	93,148.	110,315.
Park Department	206,454.	226,720.
Sewer Department	201,017.	221,900.
Street Department	255,151.	276,750.
Sanitation Department	<u>115,213.</u>	<u>158,125.</u>
Total General Fund	\$1,158,382.	\$1,323,985.
Electrical Department Enterprise Fund	2,222,270.	2,618,375.
Waterworks Operating Fund	325,902.	391,300.
Park Sinking & Interest Fund	11,625.	11,303.
Sewer Sinking & Interest Fund	89,804.	92,679.
Waterworks Sinking & Interest Fund	30,230.	29,529.
Waterworks Revenue Bond Reserve Fund	2,195.	2,200.
Federal Revenue Sharing Fund	<u>31,930.</u>	<u>36,588.</u>
Total Authorized Expenditures	<u>\$3,872,338.</u>	<u>\$4,505,959.</u>

This represents an increase of \$762,116. over the estimated receipts for the current fiscal year ending March 31, 1980. 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. It is anticipated that there will be an increase of \$65,000. in City sales tax collections because this will be the first full year of collections since the tax became effective on April 1, 1979.

General Fund Budget
 Departmental Totals
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1981

	Actual 3/31/79	Estimated 3/31/80	Budgeted 3/31/81
<u>General Fund Receipts:</u>			
Administrative Department	\$ 500,754.	\$ 912,704.	\$1,094,225.
Police Department	26,909.	24,480.	28,625.
Fire Department	1,206.	1,620.	-0-
Park Department	59,812.	54,283.	53,500.
Waste Treatment Plant	145,632.	224,492.	343,000.
Street Department	196,048.	100,830.	154,000.
Sanitation Department	100,861.	110,430.	101,700.
Total General Fund Receipts	<u>\$1,031,222.</u>	<u>\$1,428,839.</u>	<u>\$1,775,050.</u>
<u>General Fund Proposed Expenditures:</u>			
Administrative Department	\$ 113,930.	\$ 121,014.	\$ 134,675.
Police Department	130,661.	166,385.	195,500.
Fire Department	108,570.	93,148.	110,315.
Park Department	161,653.	206,454.	226,720.
Waste Treatment Plant	194,644.	201,017.	221,900.
Street Department	220,896.	255,151.	276,750.
Sanitation Department	115,308.	115,213.	158,125.
Total Expenditures	<u>\$1,045,662.</u>	<u>\$1,158,382.</u>	<u>\$1,323,985.</u>
General Fund Proposed Expenditures			\$1,323,985.
Less: Cash balance to be applied to budget			<u>639,864.</u>
Net Revenue required for budget			<u>\$ 684,121.</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 through 11 are hereby appropriated for the purposes indicated for 1980/81 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

_____, 1980

 _____, Clerk

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Administrative Department
Fiscal Year Ending March 31, 1981

	Actual <u>3/31/79</u>	Estimated <u>3/31/80</u>	Budgeted <u>3/31/81</u>
<u>Receipts:</u>			
Real estate taxes-current	\$ 65,118.	\$ 66,723.	\$ 67,500.
Personal property taxes-current	19,288.	19,542.	20,000.
Merchants taxes-current	9,171.	9,874.	10,000.
Real estate taxes-delinquent	2,918.	2,503.	2,700.
Personal property taxes-delinquent	1,676.	716.	650.
Merchants taxes-delinquent	187.	-0-	100.
	<u>\$ 98,358.</u>	<u>\$ 99,358.</u>	<u>\$ 100,950.</u>
Total Property Taxes			
Taxes other than assessed	-0-	3,275.	3,275.
Sales & use tax	-0-	260,000.	325,000.
Penalties & interest	352.	228.	225.
Business licenses & permits	4,786.	3,920.	4,000.
State grants-General Government	1,636.	-0-	-0-
Utilities-Franchise tax	65,476.	65,682.	78,500.
Intangible tax & Corp. tax	9,823.	9,500.	8,650.
Sale of maps & Miscellaneous	6,834.	2,550.	2,500.
Interest income	7,537.	9,109.	10,000.
Rental income	300.	300.	300.
Transfers from other funds	305,652.	458,782.	560,825.
	<u>\$500,754.</u>	<u>\$912,704.</u>	<u>\$1,094,225.</u>
Total Receipts			
<u>Expenditures:</u>			
Salaries & wages	\$ 44,470.	\$ 51,250.	\$ 60,000.
Professional & consulting fees	5,442.	4,170.	3,500.
Other fees	1,474.	2,621.	1,000.
Health insurance	1,795.	2,393.	3,000.
LAGERS	2,428.	2,721.	3,875.
Workmens compensation	502.	52.	100.
Election expenses	1,018.	750.	500.
Social security taxes	2,576.	3,142.	3,700.
Gas service	1,445.	1,499.	1,500.
Building supplies & maintenance	2,228.	2,012.	5,000.
Postage	1,812.	2,030.	2,000.
Telephone	1,751.	1,654.	1,700.
Office supplies	6,479.	3,554.	3,600.
Office machines maintenance	2,842.	3,338.	3,500.
Travel	215.	417.	500.
Insurance	28,067.	30,467.	33,000.
Miscellaneous special expense	2,106.	629.	700.
Capital outlays	7,280.	8,315.	7,500.
	<u>\$113,930.</u>	<u>\$121,014.</u>	<u>\$ 134,675.</u>
Total Expenditures			

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Police Department
Fiscal Year Ending March 31, 1981

	Actual <u>3/31/79</u>	Estimated <u>3/31/80</u>	Budgeted <u>3/31/81</u>
<u>Receipts:</u>			
Special police services	\$ -0-	\$ -0-	\$ 1,600.
Other public safety charges	411.	210.	225.
Court fines, etc	12,642.	22,770.	24,000.
Parking tickets	-0-	100.	400.
Court costs police training	740.	1,400.	1,400.
State grants police department	13,116.	-0-	1,000.
Miscellaneous receipts	-0-	-0-	-0-
Total Receipts	<u>\$ 26,909.</u>	<u>\$ 24,480.</u>	<u>\$ 28,625.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 92,333.	\$105,324.	\$134,000.
Health insurance	3,098.	4,127.	5,000.
LAGERS	3,902.	5,425.	10,000.
Unemployment compensation	-0-	275.	500.
Workmens compensation	818.	-0-	1,700.
Social security taxes	5,332.	6,457.	8,200.
Telephone	4,889.	4,730.	6,000.
Office supplies	1,193.	620.	1,000.
Travel expenses	189.	531.	700.
Auto gas & oil	5,598.	9,390.	12,500.
Auto repairs	1,965.	3,096.	3,000.
Operating supplies	3,754.	4,216.	5,000.
Miscellaneous special charges	1,355.	658.	700.
Dog catcher	801.	1,063.	1,300.
Prisoner meals	248.	528.	600.
Police training fund	320.	195.	300.
Capital outlay	4,866.	19,750.	5,000.
Total Expenditures	<u>\$130,661.</u>	<u>\$166,385.</u>	<u>\$195,500.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fire Department
Fiscal Year Ending March 31, 1981

	Actual <u>3/31/79</u>	Estimated <u>3/31/80</u>	Budgeted <u>3/31/81</u>
<u>Receipts:</u>			
Special fire protection service	\$ 1,206.	\$ 1,617.	\$ -0-
Other public safety charges	-0-	3.	-0-
Total Receipts	<u>\$ 1,206.</u>	<u>1,620.</u>	<u>\$ -0-</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 58,394.	\$60,628.	\$ 75,000.
Health insurance	1,842.	2,381.	2,800.
LAGERS	3,255.	3,772.	5,065.
Workmens compensation	557.	874.	1,150.
Social security taxes	3,539.	3,716.	4,600.
Telephone	810.	792.	900.
Office supplies	87.	239.	200.
Travel expense	687.	731.	500.
Equipment gas & oil	860.	1,236.	1,500.
Equipment repairs	1,542.	2,485.	2,000.
Operating supplies	3,235.	3,969.	4,000.
Miscellaneous special expenses	510.	694.	600.
Capital outlay	33,252.	11,631.	12,000.
Total Expenditures	<u>\$108,570.</u>	<u>\$93,148.</u>	<u>\$110,315.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Park Department
Fiscal Year Ending March 31, 1981

	Actual <u>3/31/79</u>	Estimated <u>3/31/80</u>	Budgeted <u>3/31/81</u>
<u>Receipts:</u>			
Golf course fees	\$ 28,278.	\$ 26,000.	\$ 26,000.
Golf cart rentals	-0-	4,855.	2,500.
Swimming pool fees	9,624.	9,809.	10,000.
Swimming pool lessons	-0-	-0-	-0-
Casino rentals	4,127.	3,050.	4,000.
Sale of cemetery lots & graves	8,702.	9,245.	10,000.
Refund of PSE salaries	6,867.	-0-	-0-
Miscellaneous park income	2,214.	1,324.	1,000.
Total Receipts	<u>\$ 59,812.</u>	<u>\$ 54,283.</u>	<u>\$ 53,500.</u>
<u>Expenditures:</u>			
Salaries-park	\$ 53,029.	\$ 59,182.	\$ 60,000.
Salaries-golf	30,395.	36,413.	38,000.
Salaries-cemetery	16,493.	20,622.	20,500.
Salaries-pool	11,588.	12,501.	13,000.
Health insurance	1,328.	1,813.	1,800.
LAGERS	1,826.	2,369.	2,600.
Unemployment compensation	-0-	2,000.	2,000.
Workmens compensation	1,580.	2,097.	2,600.
Social security taxes	6,724.	8,098.	8,100.
Electric service	-0-	-0-	9,000.
Gas service	1,504.	1,378.	150.
Gas service-golf	-0-	226.	200.
Gas service-cemetery	-0-	263.	250.
Building maintenance & service	2,506.	4,597.	2,000.
Maintenance-golf course	13,859.	11,973.	12,500.
Maintenance-cemetery	2,979.	3,568.	4,000.
Maintenance-pool	5,846.	8,774.	7,500.
Freight/shipping	116.	-0-	-0-
Telephone	101.	107.	100.
Telephone-golf	-0-	350.	250.
Telephone-cemetery	-0-	100.	100.
Telephone-pool	-0-	117.	120.
Office supplies	37.	67.	50.
Laundry	619.	559.	500.
Travel expense	-0-	-0-	-0-
Auto & truck gas & oil	1,690.	1,704.	2,000.
Auto & truck repairs	1,892.	900.	1,000.
Equipment gas & oil	53.	78.	100.
Equipment repairs	1,985.	3,336.	3,000.
Operating supplies	3,179.	2,149.	2,000.
Insurance/bonds	5.	-0-	-0-
Miscellaneous special expenses	279.	359.	300.
Capital outlay	2,040.	20,754.	33,000.
Total Expenditures	<u>\$161,653.</u>	<u>\$206,454.</u>	<u>\$226,720.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Waste Treatment Plant
Fiscal Year Ending March 31, 1981

	Actual <u>3/31/79</u>	Estimated <u>3/31/80</u>	Budgeted <u>3/31/81</u>
<u>Receipts:</u>			
Sewer charges	\$139,150.	\$223,392.	\$340,000.
Sewer taps	1,164.	660.	1,000.
Refund of PSE salaries	2,685.	-0-	-0-
Miscellaneous charges	2,564.	440.	2,000.
Lab test income	69.	-0-	-0-
Total Receipts	<u>\$145,632.</u>	<u>\$224,492.</u>	<u>\$343,000.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 59,604.	\$ 55,193.	\$ 65,000.
Health insurance	1,702.	2,561.	3,000.
LAGERS	2,591.	3,269.	4,400.
Unemployment compensation	-0-	345.	400.
Workmens compensation	949.	1,350.	1,600.
Social security taxes	3,618.	3,524.	4,000.
Electric service	-0-	26,500.	30,000.
Gas service	7,331.	5,980.	7,000.
Building maintenance	176.	-0-	-0-
Freight & shipping	25.	63.	200.
Telephone	1,178.	608.	500.
Travel expense	11.	1,220.	700.
Auto & truck gas & oil	922.	1,146.	1,600.
Auto & truck repairs	220.	246.	1,000.
Equipment gas & oil	562.	2,488.	2,000.
Equipment repairs	1,457.	3,781.	4,000.
Operating supplies	30,143.	13,476.	15,000.
Insurance/bonds	3,795.	10.	-0-
Miscellaneous special expense	601.	510.	500.
Transfers to sewer bond funds	76,000.	74,172.	76,000.
Capital outlays	3,759.	4,575.	5,000.
Total Expenditures	<u>\$194,644.</u>	<u>\$201,017.</u>	<u>\$221,900.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Street Department
Fiscal Year Ending March 31, 1981

	Actual <u>3/31/79</u>	Estimated <u>3/31/80</u>	Budgeted <u>3/31/81</u>
<u>Receipts:</u>			
Motor vehicle licenses	\$ 15,879.	\$ 15,670.	\$ 16,000.
Motor fuel tax distribution	57,579.	54,500.	40,000.
Street, sidewalk & curb repairs	3,986.	7,000.	8,000.
Refund of PSE salaries	27,302.	17,100.	15,000.
State grants/street department	91,302.	6,560.	75,000.
Total receipts	<u>\$196,048.</u>	<u>\$100,830.</u>	<u>\$154,000.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 50,153.	\$ 64,892.	\$ 75,000.
Health insurance	3,795.	2,542.	2,800.
LAGERS	2,732.	3,218.	5,150.
Unemployment compensation	-0-	13.	100.
Workmens compensation	1,017.	1,548.	1,900.
Social security taxes	3,140.	3,978.	4,600.
Gas service	1,165.	1,039.	1,200.
Building maintenance	689.	158.	1,000.
Freight & shipping	12.	18.	100.
Telephone	218.	231.	200.
Office supplies	87.	-0-	200.
Travel expense	28.	90.	100.
Equipment gas & oil	6,337.	8,990.	10,000.
Equipment repairs	10,395.	5,171.	7,000.
Operating supplies	5,773.	6,590.	7,000.
Construction supplies	69,896.	101,166.	100,000.
Miscellaneous special expenses	419.	392.	400.
Capital outlay	65,040.	55,115.	60,000.
Total Expenditures	<u>\$220,896.</u>	<u>\$255,151.</u>	<u>\$276,750.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Sanitation Department
Fiscal Year Ending March 31, 1981

	Actual <u>3/31/79</u>	Estimated <u>3/31/80</u>	Budgeted <u>3/31/81</u>
<u>Receipts:</u>			
Refuse collection charges	\$ 84,283.	\$ 86,240.	\$ 85,000.
Refund PSC salaries	15,143.	23,500.	16,000.
Miscellaneous charges	<u>1,435.</u>	<u>690.</u>	<u>700.</u>
Total Receipts	<u>\$100,861.</u>	<u>\$110,430.</u>	<u>\$101,700.</u>
 <u>Expenditures:</u>			
Salaries and wages	\$ 76,029.	\$ 70,432.	\$ 79,500.
Health insurance	3,463.	3,769.	3,800.
LAGERS	5,139.	3,924.	5,400.
Unemployment compensation	-0-	-0-	-0-
Workmens compensation	2,820.	3,903.	4,500.
Social security taxes	4,616.	4,318.	4,875.
Travel expenses	22.	16.	50.
Truck & equipment gas & oil	7,501.	10,913.	12,000.
Truck & equipment repairs	5,205.	4,513.	4,000.
Operating supplies	1,072.	926.	1,000.
Miscellaneous special expense	417.	1,008.	1,000.
Landfill expenses	8,295.	10,452.	12,000.
Capital outlay	<u>729.</u>	<u>1,039.</u>	<u>30,000.</u>
Total Expenditures	<u>\$115,308.</u>	<u>\$115,213.</u>	<u>\$158,125.</u>

Electrical Department Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1981

	Actual 3/31/79	Estimated 3/31/80	Budgeted 3/31/81
Receipts:			
Sale of services	\$1,605,876.	\$2,081,100.	\$2,500,000.
Sale of supplies	47,948.	17,931.	10,000.
Penalties	6,832.	7,800.	8,000.
Revenue from Waste Treatment	-0-	26,500.	39,000.
Miscellaneous charges	1,518.	654.	1,000.
Sales tax collections	45,983.	74,750.	49,500.
Meter deposits	11,635.	12,600.	10,000.
Interest earnings	134.	95.	75.
Rental income	724.	840.	800.
Total Receipts	<u>\$1,720,650.</u>	<u>\$2,222,270.</u>	<u>\$2,618,375.</u>

Expenditures:			
Electric current purchased	\$ 959,587.	\$1,417,501.	\$1,600,000.
Salaries	87,254.	92,766.	110,000.
Health insurance	2,022.	3,066.	3,200.
LAGERS	4,920.	5,488.	7,500.
Unemployment compensation	-0-	73.	100.
Workmens compensation	1,771.	2,823.	3,200.
Social security tax	5,296.	5,687.	6,750.
Gas service	992.	1,096.	1,000.
Building expense	907.	2,825.	3,000.
Postage	910.	1,320.	1,300.
Freight	209.	110.	1,000.
Telephone	1,131.	1,823.	1,500.
Office supplies	318.	505.	500.
Truck gas & oil	3,757.	6,958.	7,000.
Truck repairs	2,053.	2,789.	3,000.
Equipment gas & oil	301.	-0-	-0-
Equipment repairs	2,522.	2,829.	3,000.
Supplies & materials	65,435.	43,008.	45,000.
Miscellaneous special expense	1,173.	1,590.	2,000.
Transfer to other funds	305,652.	458,782.	560,825.
Meter deposit refunds	8,150.	8,898.	9,000.
Sales tax paid	45,133.	70,530.	49,500.
Capital outlay	221,157.	91,803.	200,000.
Total Expenditures	<u>\$1,720,650.</u>	<u>\$2,222,270.</u>	<u>\$2,618,375.</u>

Electrical Department Expenditures	\$2,618,375.
Less: Cash balance to be applied to budget	-0-
Net Revenue required for budget	<u>\$2,618,375.</u>

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 1980/81 from the Electrical Department Fund of Monett, Missouri.

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

March 21, 1980
Paul Meyer, Clerk

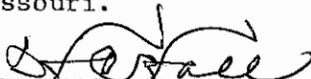
J. A. Fall, Mayor

Water Operating Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1981

	Actual <u>3/31/79</u>	Estimated <u>3/31/80</u>	Budgeted <u>3/31/81</u>
<u>Receipts:</u>			
Sale of services	\$236,506.	\$260,900.	\$280,000.
Sale of supplies	3,892.	3,000.	3,500.
Penalties	-0-	-0-	-0-
Water taps	2,975.	2,800.	3,000.
Miscellaneous charges	56.	24.	200.
Sales tax collections	7,198.	9,600.	7,100.
Meter deposits	3,513.	3,400.	3,500.
Interest earnings	18,160.	11,925.	12,000.
Transfer from other funds	2,030.	2,275.	2,500.
Grants in aid	-0-	-0-	-0-
Total Receipts	<u>\$274,330.</u>	<u>\$293,924.</u>	<u>\$311,800.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 69,184.	\$ 77,178.	\$ 85,000.
Health insurance	1,944.	3,234.	3,500.
LAGERS	3,118.	3,921.	5,800.
Unemployment compensation	-0-	205.	300.
Workmens compensation	702.	1,298.	1,550.
Social security taxes	4,008.	4,731.	5,200.
Electrical service	35,085.	46,000.	60,000.
Gas service	634.	554.	600.
Building maintenance & repairs	1,509.	4,169.	2,000.
Postage	900.	1,328.	1,400.
Freight	51.	44.	100.
Telephone	587.	315.	400.
Office supplies	260.	476.	400.
Truck gas & oil	2,827.	4,946.	6,000.
Truck repairs	428.	1,090.	1,200.
Equipment gas & oil	220.	180.	300.
Equipment repairs	3,906.	5,017.	4,000.
Supplies & materials	17,591.	12,015.	12,000.
Insurance-bonds	100.	626.	650.
Miscellaneous special expenses	620.	778.	800.
Transfers to W.W. bond funds	30,000.	30,000.	30,000.
Meter deposit refunds	2,289.	2,755.	3,000.
Sales tax paid	7,102.	9,737.	7,100.
Capital outlay (Holding tank)	84,467.	115,305.	160,000.
Total Expenditures	<u>\$267,532.</u>	<u>\$325,902.</u>	<u>\$391,300.</u>
Waterworks Operating Fund Expenditures			\$391,300.
Less: Cash balance to apply to budget			<u>323,861.</u>
Net revenue required for budget			<u>67,439.</u>

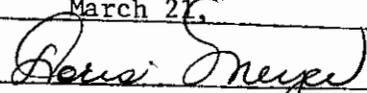
ENTRY RECORD OF FINAL WATERWORKS OPERATING FUND BUDGET

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 1980/81 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

March 22, , 1980

 , Clerk

Park Sinking & Interest Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1981

	<u>Actual</u> <u>3/31/79</u>	<u>Estimated</u> <u>3/31/80</u>	<u>Budgeted</u> <u>3/31/81</u>
<u>Receipts:</u>			
Interest income	\$ 4,836.	\$ 2,220.	\$ 2,000.
Total Receipts	<u>\$ 4,836.</u>	<u>\$ 2,220.</u>	<u>\$ 2,000.</u>
<u>Expenditures:</u>			
Bond principal	\$ 8,000.	\$10,000.	\$10,000.
Bond interest	1,866.	1,610.	1,290.
Miscellaneous charges	14.	15.	13.
Total Expenditures	<u>\$ 9,880.</u>	<u>\$11,625.</u>	<u>\$11,303.</u>
Proposed expenditures			\$11,303.
Less: Cash balance to be applied to budget			<u>11,303.</u>
Net revenue required for budget			<u>\$ -0-</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 1980/81 from the Sinking and Interest Fund of Monett, Missouri.

H. Hall, Mayor

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

March 21, _____, 1980

Doris Meyer, Clerk

Sewer Sinking & Interest Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1981

	<u>Actual</u> 3/31/79	<u>Estimated</u> 3/31/80	<u>Budgeted</u> 3/31/81
<u>Receipts:</u>			
Interest income	\$ 1,526.	\$ 1,690.	\$ 1,700.
Transfer sewer lateral bond fund	15,961.	15,777.	16,080.
Transfer from Sewer department	76,000.	74,172.	76,000.
Total Receipts	<u>\$93,487.</u>	<u>\$91,639.</u>	<u>\$93,780.</u>
<u>Expenditures:</u>			
Bond principal	\$50,000.	\$50,000.	\$55,000.
Bond interest	41,875.	39,750.	37,625.
Agents fees	68.	54.	54.
Total Expenditures	<u>\$91,943.</u>	<u>\$89,804.</u>	<u>\$92,679.</u>
Proposed expenditures			\$92,679.
Less: Cash balance to be applied to budget			<u>14,705.</u>
Net revenue required for budget			<u>\$77,974.</u>

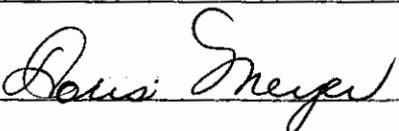
ENTRY RECORD OF FINAL SEWER SINKING & INTEREST FUND BUDGET

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 1980/81 from the Sewer 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 21, _____, 1980

 _____, Clerk

Waterworks Sinking and Interest Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1981

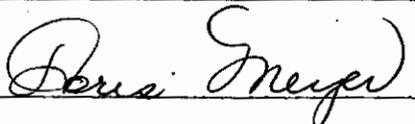
	<u>Actual</u> <u>3/31/79</u>	<u>Estimated</u> <u>3/31/80</u>	<u>Budgeted</u> <u>3/31/81</u>
<u>Receipts:</u>			
Interest income	\$ 500.	\$ 527.	\$ 525.
Transfers Waterworks Operating Fund	<u>30,000.</u>	<u>30,000.</u>	<u>30,000.</u>
Total Receipts	<u>\$30,500.</u>	<u>\$30,527.</u>	<u>\$30,525.</u>
<u>Expenditures:</u>			
Bond principal	\$19,000.	\$20,000.	\$20,000.
Bond interest	10,871.	10,159.	9,459.
Miscellaneous charges	74.	71.	70.
Total Expenditures	<u>\$29,945.</u>	<u>\$30,230.</u>	<u>\$29,529.</u>
Proposed expenditures			\$29,529.
Less: Cash balance to be applied to budget			<u>9,110.</u>
Net revenue required for budget			<u>\$20,419.</u>

ENTRY RECORD OF FINAL WATERWORKS 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 1980/81 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

March 21, _____, 1979
, Clerk

Waterworks Revenue Bond Reserve Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1981

	<u>Actual</u> 3/31/79	<u>Estimated</u> 3/31/80	<u>Budgeted</u> 3/31/81
<u>Receipts:</u>			
Interest income	\$2,030.	\$2,195.	\$2,200.
Total Receipts	<u>\$2,030.</u>	<u>\$2,195.</u>	<u>\$2,200.</u>
<u>Expenditures:</u>			
Transfer to Operating Fund	\$2,030.	\$2,195.	\$2,200.
Total Expenditures	<u>\$2,030.</u>	<u>\$2,195.</u>	<u>\$2,200.</u>
Proposed expenditures			\$2,200.
Less: Cash balance to be applied to budget			<u>-0-</u>
Net revenue required for budget			<u>\$2,200.</u>

ENTRY RECORD OF FINAL WATERWORKS 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 1980/81 from the Waterworks Revenue Bond Reserve Fund of Monett, Missouri.

W. Fall, Mayor

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

March 21, _____, 1980

Doris Meyer, Clerk

Federal Revenue Sharing Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1981

	<u>Actual</u> 3/31/79	<u>Estimated</u> 3/31/80	<u>Budgeted</u> 3/31/81
<u>Receipts:</u>			
Government receipts	\$31,431.	\$34,259.	\$34,259.
Interest income	-0-	-0-	-0-
Total Receipts	<u>\$31,431.</u>	<u>\$34,259.</u>	<u>\$34,259.</u>
<u>Expenditures:</u>			
Social services	\$ -0-	\$ -0-	\$12,000.
Public safety	-0-	7,893.	-0-
Administrative & miscellaneous	5.	11.	-0-
Capital outlay-streets	6,675.	8,724.	-0-
Capital outlay-buildings(Casino)	2,261.	6,578.	4,588.
Capital outlay-equipment (Copier)	33,072.	2,543.	20,000.
Codification of Ordinances	-0-	6,181.	-0-
Total Expenditures	<u>\$42,013.</u>	<u>\$31,930.</u>	<u>\$36,588.</u>
Proposed expenditures			\$36,588.
Less: Cash balance to be applied to budget			<u>2,329.</u>
Net revenue required for budget			<u>\$34,259.</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 1980/81 from the Federal Revenue Sharing Fund of Monett, Missouri.

D. Hall, Mayor

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

March 21, _____, 1980

Doris Meyer, Clerk