

HARRELL C. HALL
MAYOR

ALBERT McINTYRE
COMMISSIONER

W. C. (PETE) RAUCH
COMMISSIONER

City Clerk's Copy
City of Monett

MONETT, MISSOURI 65708

THIRD CLASS CITY — COMMISSION FORM OF GOVERNMENT



MONETT CITY HALL

MICHAEL D. GARRETT
CITY ATTORNEY
HARLAN BAREKMAN
UTILITIES SUPERINTENDENT
MARGARET HOLLE
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, 1982

Enclosed herewith are budgets for the following funds of the City of Monett, Missouri, for the fiscal year ending March 31, 1982:

<u>Fund</u>	<u>Page</u>
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As shown on the budget, the total anticipated revenue of the various funds for the fiscal year ending March 31, 1981 and 1982 are compared as follows:

<u>Fund</u>	<u>3/31/81</u>	<u>3/31/82</u>
General Fund:		
Administrative Department	\$1,094,225.	\$1,160,485.
Police Department	28,625.	31,025.
Fire Department	-0-	150.
Park Department	53,500.	59,000.
Waste Treatment	343,000.	314,000.
Street Department	154,000.	176,500.
Sanitation Department	<u>101,700.</u>	<u>98,300.</u>
Total General Fund	\$1,775,050.	\$1,839,460.
Electrical Department Enterprise Fund	2,618,375.	2,864,120.
Waterworks Operating Fund	311,800.	331,200.
Park Sinking & Interest Fund	2,000.	1,600.
Sewer Sinking & Interest Fund	93,780.	97,600.
Waterworks Sinking & Interest Fund	30,525.	31,000.
Waterworks Revenue Bond Reserve Fund	2,200.	3,000.
Federal Revenue Sharing Fund	<u>34,259.</u>	<u>36,000.</u>
Total Revenues	<u>\$4,867,989.</u>	<u>\$5,203,980.</u>

As shown on the budget the total authorized expenditures of the various funds for the fiscal year ending March 31, 1981 and 1982 are compared as follows:

<u>Fund</u>	<u>3/31/81</u>	<u>3/31/82</u>
General Fund:		
Administrative Department	\$ 134,675.	\$ 159,500
Police Department	195,500.	215,800.
Fire Department	110,315.	121,550.
Park Department	226,720.	261,510.
Sewer Department	221,900.	251,050.
Street Department	276,750.	415,050.
Sanitation Department	<u>158,125.</u>	<u>228,400.</u>
Total General Fund	\$1,323,985.	\$1,652,860.
Electrical Department Enterprise Fund	2,618,375.	2,864,120.
Waterworks Operating Fund	391,300.	325,450.
Park Sinking & Interest Fund	11,303.	10,985.
Sewer Sinking & Interest Fund	92,679.	96,188.
Waterworks Sinking & Interest Fund	29,529.	29,824.
Waterworks Revenue Bond Reserve Fund	2,200.	3,000.
Federal Revenue Sharing Fund	<u>36,588.</u>	<u>36,000.</u>
Total Authorized Expenditures	<u>\$4,505,959.</u>	<u>\$5,018,427.</u>

This represents a decrease of \$105,141. under the estimated receipts for the current fiscal year ending March 31, 1981. The total decrease in the General Fund amounts to \$201,604. because of the anticipated decrease in sales tax collected on account of changes in sales tax law whereby, no sales tax is being collected on residential utility bills and on account of the one time transfer of the cost recovery charges for waste treatment that was being held in escrow funds for EPA determination of their validity. It is anticipated that the electrical department revenue will increase by \$89,966. over estimated current fiscal year receipts.

The budget for the next fiscal year authorizes total General Fund expenditures of \$1,652,860. for all departments with 40.30% of these expenditures budgeted to the street and sewer departments. Of the total budgeted expenditures of \$5,018,427. the electrical department's share represents 57.07% of the total. The amount of \$513,010. has been authorized to be transferred to the General Fund for its operating expenses. It is anticipated that \$170,000. 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 \$207,000.

The overall budgeted receipts for all funds of \$5,203,980. is more than the budgeted expenditure of \$5,018,427. by \$185,553. The budget for the General Fund alone, however, shows an excess of receipts over expenditures in the amount of \$186,600. The waterworks operating fund budget shows an excess of revenues over expenditures in the amount of \$5,750.

Salaries for City employees in all departments amounted to \$800,038. for year ending March 31, 1981. The budget for the year ending March 31, 1982 anticipates these salaries to total \$871,200. which represents 17.30% of the total budget for the General Fund, Electrical Department and the Waterworks Operating Fund.

General Fund Budget
 Departmental Totals
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1982

	Actual 3/31/80	Estimated 3/31/81	Budgeted 3/31/82
<u>General Fund Receipts:</u>			
Administrative Department	\$1,018,289.	\$1,211,582.	\$1,160,485.
Police Department	24,741.	31,648.	31,025.
Fire Department	1,621.	148.	150.
Park Department	59,692.	76,294.	59,000.
Sewer Department	239,872.	446,286.	314,000.
Street Department	97,568.	166,683.	176,500.
Sanitation Department	110,412.	108,363.	98,300.
Total General Fund Receipts	\$1,552,195.	\$2,041,004.	\$1,839,460.
<u>General Fund Expenditures:</u>			
Administrative Department	\$ 129,725.	\$ 148,713.	\$ 159,500.
Police Department	175,143.	198,117.	215,800.
Fire Department	93,119.	111,649.	121,550.
Park Department	218,295.	314,375.	261,510.
Sewer Department	200,137.	394,242.	251,050.
Street Department	254,847.	398,951.	415,050.
Sanitation Department	114,944.	169,908.	228,400.
Total General Fund Expenditures	\$1,186,210.	\$1,735,955.	\$1,652,860.
General Fund Proposed Expenditures			\$1,652,860.
Less: Cash balance to be applied to budget			885,519.
Net Revenue required for budget			767,341.

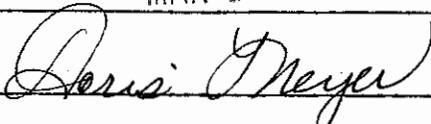
ENTRY RECORD OF FINAL GENERAL FUND BUDGET

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 1981/82 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

MAR 31 _____, 1981

 _____, Clerk

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Administrative Department
Fiscal Year Ending March 31, 1982

	Actual <u>3/31/80</u>	Estimated <u>3/31/81</u>	Budgeted <u>3/31/82</u>
<u>Receipts:</u>			
Real estate taxes-current	\$ 67,322.	\$ 59,627.	\$ 60,000.
Personal property taxes-current	19,672.	18,873.	19,000.
Merchants taxes-current	9,892.	7,019.	7,100.
Real estate taxes-delinquent	1,617.	11,471.	11,500.
Personal property taxes-delinquent	573.	2,559.	2,500.
Merchants taxes-delinquent	-0-	3,914.	3,500.
Total Property Taxes	<u>\$ 99,076.</u>	<u>\$ 103,463.</u>	<u>\$ 103,600.</u>
Taxes other than assessed	3,275.	5,250.	5,250.
Sales & use tax	267,672.	353,869.	320,000.
Penalties & interest	204.	318.	325.
Business licenses & permits	4,089.	4,917.	5,500.
State grants-General Government	6,760.	1,773.	-0-
Utilities-Franchise tax	78,529.	83,450.	83,450.
Intangible tax & Corp. tax	8,656.	13,647.	13,650.
Sale of maps & miscellaneous	2,787.	580.	500.
Interest income	9,122.	11,326.	11,000.
Rental income	300.	600.	600.
Sale of fixed assets	-0-	4,053.	-0-
Transfers from other funds	537,819.	524,873.	513,010.
Total Receipts	<u>\$1,018,289.</u>	<u>\$1,211,582.</u>	<u>\$1,160,485. 1,056,885.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 51,250.	\$ 59,735.	\$ 65,000.
Professional & consulting fees	12,442.	6,351.	6,500.
Other fees	2,621.	6,307.	6,000.
Health insurance	2,695.	2,880.	3,000.
LAGERS	2,719.	2,725.	3,600.
Workmens compensation	52.	424.	300.
Election expenses	814.	268.	-0-
Social security taxes	3,142.	3,741.	4,300.
Gas service	1,561.	1,228.	500.
Building supplies & maintenance	1,731.	4,201.	6,500.
Postage	2,015.	2,150.	2,500.
Telephone	1,643.	1,584.	1,500.
Office supplies	3,488.	2,716.	3,000.
Office machines maintenance	3,338.	4,005.	4,000.
Travel	429.	769.	800.
Insurance	30,467.	42,653.	45,000.
Miscellaneous special expense	990.	1,153.	1,000.
Capital outlays	8,328.	5,685.	5,000.
Tax Reassessment	-0-	138.	1,000.
Total Expenditures	<u>\$ 129,725.</u>	<u>\$ 148,713.</u>	<u>\$ 159,500.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Police Department
Fiscal Year Ending March 31, 1982

	<u>Actual</u> 3/31/80	<u>Estimated</u> 3/31/81	<u>Budgeted</u> 3/31/82
<u>Receipts:</u>			
Special police services	\$ 824.	\$ 1,630.	\$ 1,600.
Other public safety charges	233.	120.	225.
Court fines, etc.	24,859.	19,581.	20,000.
Parking tickets	108.	3,146.	800.
Court costs police training	1,447.	1,478.	1,400.
State grants police training	-0-	5,693.	7,000.
Miscellaneous receipts	-0-	-0-	-0-
Total Receipts	<u>\$ 24,741.</u>	<u>\$ 31,648.</u>	<u>\$ 31,025.</u>
<u>Expenditures:</u>			
Salaries & wages	\$106,221.	\$128,036.	\$141,500.
Health insurance	4,160.	6,000.	6,100.
LAGERS	5,383.	6,604.	8,500.
Unemployment compensation	275.	1,248.	1,250.
Workmens compensation	1,302.	1,915.	2,100.
Social security taxes	6,512.	8,028.	8,900.
Telephone	4,950.	5,903.	6,800.
Office supplies	702.	2,457.	2,000.
Laundry & cleaning	-0-	1,945.	2,000.
Travel expenses	531.	183.	250.
Auto gas & oil	9,866.	14,232.	15,500.
Auto repairs	4,001.	4,747.	5,000.
Operating supplies	4,379.	6,167.	6,000.
Miscellaneous special charges	636.	356.	400.
Dog catcher	995.	1,283.	1,500.
Prisoner meals	553.	922.	1,000.
Police training fund	163.	1,881.	1,000.
Capital outlay	24,514.	6,210.	6,000.
Total Expenditures	<u>\$175,143.</u>	<u>\$198,117.</u>	<u>\$215,800.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fire Department
Fiscal Year Ending March 31, 1982

	<u>Actual</u> 3/31/80	<u>Estimated</u> 3/31/81	<u>Budgeted</u> 3/31/82
<u>Receipts:</u>			
Special fire protection service	\$ 1,618.	\$ -0-	\$ -0-
Other public safety charges	3.	148.	150.
Total Receipts	<u>\$ 1,621.</u>	<u>\$ 148.</u>	<u>\$ 150.</u>
 <u>Expenditures:</u>			
Salaries & wages	\$ 60,628.	\$ 73,075.	\$ 82,000.
Health insurance	2,384.	2,893.	2,900.
LAGERS	3,772.	4,855.	7,000.
Unemployment compensation	-0-	475.	-0-
Workmens compensation	874.	1,311.	1,750.
Social security taxes	3,716.	4,579.	5,500.
Telephone	796.	1,463.	1,000.
Office supplies	211.	108.	200.
Travel expense	741.	528.	600.
Equipment gas & oil	1,357.	1,971.	2,000.
Equipment repairs	2,359.	2,706.	2,000.
Operating supplies	3,946.	4,463.	4,000.
Miscellaneous special expenses	694.	319.	600.
Capital outlay	11,631.	12,903.	12,000.
Total Expenditures	<u>\$ 93,119.</u>	<u>\$111,649.</u>	<u>\$121,550.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Park Department
Fiscal Year Ending March 31, 1982

	<u>Actual</u> <u>3/31/80</u>	<u>Estimated</u> <u>3/31/81</u>	<u>Budgeted</u> <u>3/31/82</u>
<u>Receipts:</u>			
Golf course fees	\$ 30,657.	\$ 26,250.	\$ 28,000.
Golf cart rentals	4,056.	-0-	1,600.
Swimming pool fees	9,809.	13,390.	12,000.
Swimming pool lessons	-0-	-0-	-0-
Casino rentals	3,284.	5,266.	5,000.
Organ. facility use payment	-0-	17,550.	400.
Sale of cemetery lots & graves	10,570.	11,215.	11,000.
Refund of PSE salaries	-0-	-0-	-0-
Miscellaneous park income	1,316.	2,623.	1,000.
Total Receipts	<u>\$ 59,692.</u>	<u>\$ 76,294.</u>	<u>\$ 59,000.</u>
<u>Expenditures:</u>			
Salaries-park	\$ 59,634.	\$ 70,674.	\$ 75,000.
Salaries-golf	38,548.	41,071.	45,000.
Salaries-cemetery	20,634.	17,668.	15,000.
Salaries-pool	12,501.	19,853.	16,000.
Health insurance	1,813.	3,869.	4,000.
LAGERS	2,412.	3,339.	3,500.
Unemployment compensation	2,000.	5,885.	5,000.
Workmens compensation	2,097.	4,018.	4,500.
Social security taxes	8,257.	9,250.	10,000.
Electric service	-0-	6,255.	6,500.
Gas service	1,893.	617.	300.
Gas service-golf	-0-	332.	350.
Gas service-cemetery	-0-	453.	500.
Building maintenance & service	4,624.	4,826.	3,500.
Maintenance-golf course	12,607.	19,416.	15,000.
Maintenance-cemetery	3,788.	3,038.	2,500.
Maintenance-pool	8,774.	12,219.	15,000.
Freight/shipping	-0-	49.	-0-
Telephone	658.	162.	150.
Telephone-golf	-0-	398.	350.
Telephone-cemetery	-0-	83.	85.
Telephone-pool	-0-	135.	75.
Office supplies	67.	21.	25.
Laundry	515.	639.	700.
Travel expense	-0-	-0-	-0-
Auto & truck gas & oil	1,709.	2,123.	2,500.
Auto & truck repairs	979.	317.	300.
Equipment gas & oil	82.	199.	200.
Equipment repairs	3,331.	3,624.	1,500.
Operating supplies	2,069.	3,465.	3,500.
Insurance/bonds	-0-	75.	75.
Miscellaneous special expenses	354.	402.	400.
Capital outlay	28,949.	79,900.	30,000.
Total Expenditures	<u>\$218,295.</u>	<u>\$314,375.</u>	<u>\$261,510.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Street Department
Fiscal Year Ending March 31, 1982

	<u>Actual</u> <u>3/31/80</u>	<u>Estimated</u> <u>3/31/81</u>	<u>Budgeted</u> <u>3/31/82</u>
<u>Receipts:</u>			
Motor vehicle licenses	\$ 15,723.	\$ 16,120.	\$ 16,000.
Motor fuel tax distribution	51,021.	51,679.	50,000.
Street, sidewalk & curb repairs	7,127.	21,360.	20,000.
Motor sales tax	-0-	8,123.	7,500.
Refund of PSE salaries	17,137.	7,996.	4,000.
Schulz improvement	-0-	2,519.	4,000.
State grants/street department	6,560.	58,886.	75,000.
Total Receipts	<u>\$ 97,568.</u>	<u>\$166,683.</u>	<u>\$176,500.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 64,271.	\$ 58,627.	\$ 65,000.
Health insurance	2,542.	3,609.	3,800.
LAGERS	3,188.	3,225.	4,300.
Unemployment compensations	13.	53.	100.
Workmens compensation	1,548.	1,758.	2,200.
Social security taxes	3,940.	3,668.	4,350.
Gas service	1,134.	1,176.	1,200.
Building maintenance	119.	181.	2,000.
Freight & shipping	18.	15.	50.
Telephone	232.	266.	250.
Office supplies	352.	445.	500.
Travel expenses	109.	56.	100.
Equipment gas & oil	9,459.	11,508.	13,000.
Equipment repairs	5,087.	7,945.	8,000.
Operating supplies	6,544.	5,046.	5,000.
Construction supplies	99,293.	249,293.	250,000.
Miscellaneous special expenses	2,789.	217.	200.
Capital outlay	54,209.	51,863.	55,000.
Total Expenditures	<u>\$254,847.</u>	<u>\$398,951.</u>	<u>\$415,050.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Sanitation Department
Fiscal Year Ending March 31, 1982

	<u>Actual</u> <u>3/31/80</u>	<u>Estimated</u> <u>3/31/81</u>	<u>Budgeted</u> <u>3/31/82</u>
<u>Receipts:</u>			
Refuse collection charges	\$ 86,205.	\$ 85,030.	\$ 85,000.
Refund PSC salaries	23,517.	23,208.	13,000.
Miscellaneous charges	690.	125.	300.
Total Receipts	<u>\$110,412.</u>	<u>\$108,363.</u>	<u>\$ 98,300.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 70,665.	\$ 83,702.	\$ 90,000.
Health insurance	3,693.	4,843.	5,000.
LAGERS	3,895.	2,918.	6,000.
Unemployment compensation	-0-	978.	1,000.
Workmens compensation	3,903.	4,371.	5,800.
Social security taxes	4,332.	5,248.	6,000.
Travel expense	25.	-0-	-0-
Truck & equipment gas & oil	10,747.	12,614.	15,000.
Truck & equipment repairs	4,410.	8,757.	8,000.
Operating supplies	675.	1,665.	1,500.
Miscellaneous special expense	1,734.	110.	100.
Landfill expenses	9,826.	44,702.	50,000.
Capital outlay	1,039.	-0-	40,000.
Total Expenditures	<u>\$114,944.</u>	<u>\$169,908.</u>	<u>\$228,400.</u>

Water Operating Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1982

	<u>Actual</u> 3/31/80	<u>Estimated</u> 3/31/81	<u>Budgeted</u> 3/31/82
Receipts:			
Sale of service	\$269,177.	\$289,209.	\$293,000.
Sale of supplies	3,213.	915.	1,000.
Penalties	-0-	-0-	-0-
Water taps	2,875.	2,975.	2,500.
Miscellaneous charges	120.	284.	300.
Sales tax collections	9,548.	6,533.	6,500.
Meter deposits	3,765.	4,555.	4,500.
Interest earnings	19,212.	23,902.	21,400.
Transfer from other funds	2,744.	1,896.	2,000.
Grants in aid	-0-	-0-	-0-
Total Receipts	<u>\$310,654.</u>	<u>\$329,769.</u>	<u>\$331,200.</u>
Expenditures:			
Salaries & wages	\$ 77,373.	\$ 85,825.	\$ 96,500.
Health insurance	3,310.	3,871.	4,000.
LAGERS	3,922.	4,818.	6,350.
Unemployment compensation	205.	1,021.	1,100.
Workmens compensation	1,298.	1,456.	1,550.
Social security taxes	4,743.	5,380.	6,400.
Electrical service	52,981.	62,514.	63,000.
Gas service	639.	917.	1,000.
Building maintenance & repairs	4,056.	385.	300.
Postage	1,327.	1,339.	1,700.
Freight	44.	290.	300.
Telephone	315.	366.	400.
Travel	-0-	62.	100.
Office supplies	473.	1,318.	950.
Truck gas & oil	4,885.	7,135.	7,000.
Truck repairs	1,166.	870.	1,000.
Equipment gas & oil	187.	604.	700.
Equipment repairs	3,768.	9,595.	5,000.
Supplies & materials	11,943.	17,328.	19,000.
Insurance-bonds	626.	191.	200.
Miscellaneous special expenses	782.	394.	400.
Transfers to W.W. bond funds	30,000.	30,000.	30,000.
Transfers to W. W. Construction Fund	77,000.	-0-	-0-
Meter deposit refunds	2,721.	1,850.	2,000.
Sales tax paid	9,665.	6,945.	6,500.
Capital outlay	45,766.	79,310.	70,000.
Total Expenditures	<u>\$339,195.</u>	<u>\$323,784.</u>	<u>\$325,450.</u>
Waterworks Operating Fund Expenditures			\$325,450.
Less: Cash balance to be applied to budget			325,450.
Net revenue required for budget			<u>\$ -0-</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 1981/82 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

MAR 31, 1981

Waterworks Sinking and Interest Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1982

	<u>Actual</u> <u>3/31/80</u>	<u>Estimated</u> <u>3/31/81</u>	<u>Budgeted</u> <u>3/31/82</u>
<u>Receipts:</u>			
Interest income	\$ 533.	\$ 1,059.	\$ 1,000.
Transfers Waterworks Operating Fund	<u>30,000.</u>	<u>30,000.</u>	<u>30,000.</u>
Total Receipts	<u>\$30,533.</u>	<u>\$31,059.</u>	<u>\$31,000.</u>
<u>Expenditures:</u>			
Bond principal	\$20,000.	\$20,000.	\$21,000.
Bond interest	10,159.	9,459.	8,759.
Miscellaneous charges	<u>71.</u>	<u>69.</u>	<u>65.</u>
Total Expenditures	<u>\$30,230.</u>	<u>\$29,528.</u>	<u>\$29,824.</u>
Proposed expenditures			\$29,824.
Less: Cash balance to be applied to budget			<u>10,642.</u>
Net revenue required for budget			<u>\$19,182.</u>

ENTRY RECORD OF 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 1981/82 from the Waterworks Sinking and Interest Fund of Monett, Missouri.

W. H. Hall, Mayor

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

MAR 31, 1981

Paul Meyer, Clerk