

HARRELL C. HALL
MAYOR

ALBERT McINTYRE
COMMISSIONER

W. C. (PETE) RAUCH
COMMISSIONER



MONETT CITY HALL

City Clerk
City of Monett

MONETT, MISSOURI 65708

THIRD CLASS CITY — COMMISSION FORM OF GOVERNMENT

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, 1983

Enclosed herewith are budgets for the following funds of the City of Monett, Missouri, for the fiscal year ending March 31, 1983:

<u>Fund</u>	<u>Page</u>
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Enterprise funds	
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Waterworks Operating Fund	13
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As shown on the budget, the total anticipated revenue of the various funds for the fiscal year ending March 31, 1982 and 1983 are compared as follows:

<u>Fund</u>	<u>3/31/82</u>	<u>3/31/83</u>
General Fund		
Administrative Department	\$1,160,485.	\$1,182,175.
Police Department	31,025.	27,200.
Fire Department	150.	100.
Park Department	59,000.	62,900.
Waste Treatment	314,000.	313,400.
Street Department	176,500.	96,200.
Sanitation Department	98,300.	85,000.
Total General Fund	\$1,839,460.	\$1,766,975.
Electrical Department Enterprise Fund	2,864,120	2,985,900.
Waterworks Operating Fund	331,200.	348,500 ✓
Park Sinking & Interest Fund	1,600.	6,000.
Sewer Sinking & Interest Fund	97,600.	97,450.
Waterworks Sinking & Interest Fund	31,000.	31,250.
Waterworks Revenue Bond Reserve Fund	3,000.	4,000.
Federal Revenue Sharing Fund	36,000.	94,250.
Total Revenues	<u>\$5,203,980.</u>	<u>\$5,334,325.</u>

As shown on the budget, the total authorized expenditures of the various funds for the fiscal year ending March 31, 1982 and 1983 are compared as follows:

<u>Fund</u>	<u>3/31/82</u>	<u>3/31/83</u>
General Fund:		
Administrative Department	\$ 159,500.	\$ 166,325.
Police Department	215,800.	241,190.
Fire Department	121,550.	140,420.
Park Department	261,510.	254,350.
Sewer Department	251,050.	270,020.
Street Department	415,050.	315,860.
Sanitation Department	228,400.	234,920.
Total General Fund	\$1,652,860.	\$1,623,085 ✓
Electrical Department Enterprise Fund	2,864,120.	2,985,900 ✓
Waterworks Operating Fund	325,450.	338,800 ✓
Park Sinking & Interest Fund	10,985.	10,663.
Sewer Sinking & Interest Fund	96,188	92,813.
Waterworks Sinking & Interest Fund	29,824.	30,084.
Waterworks Revenue Bond Reserve Fund	3,000.	4,000.
Federal Revenue Sharing Fund	36,000.	127,341.
Total Authorized Expenditures	<u>\$5,018,427.</u>	<u>\$5,212,686.</u>

This represents an increase of \$130,345. over the estimated receipts for the current fiscal year ending March 31, 1982. The total decrease in the General Fund amounts to \$72,485. because of the anticipated decrease in state grants in aid and refunds of PSE salaries in the street department. It is anticipated that the electrical department revenue will increase by \$121,780. over the current year's revenue because of the pass through of fuel adjustment cost and normal growth factors.

The budget for the next fiscal year authorizes total General Fund expenditures of \$1,623,085. for all departments with 50.57% of these expenditures budgeted to the street, sewer and sanitation departments. Of the total budgeted expenditures of \$5,212,686. the electrical department's share represents 57.28% of the total. The amount of \$597,700. has been authorized to be transferred to the General Fund for its operating expenses. It is anticipated that \$100,000. 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 \$348,791.

The overall budgeted receipts for all funds of \$5,334,325. is more than the budgeted expenditure of \$5,212,686. by \$121,639. The budget for the General Fund alone, however, shows an excess of receipts over expenditures in the amount of \$143,890. The waterworks operating fund budget shows an excess of revenues over expenditures in the amount of \$9,700.

Actual salaries for City employees in all departments amounted to \$897,016. for year ending March 31, 1982. The budget for the year ending March 31, 1983 anticipates these salaries to total \$940,300. which represents 19.00% 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, 1983

	<u>Actual</u> 3/31/81	<u>Estimated</u> 3/31/82	<u>Budgeted</u> 3/31/83
<u>General Fund Receipts:</u>			
Administrative Department	\$1,162,481.	\$ 975,710.	\$1,182,175.
Police Department	33,401.	30,156.	27,200.
Fire Department	290.	103.	100.
Park Department	81,685.	61,682.	62,900.
Sewer Department	300,167.	294,630.	313,400.
Street Department	171,148.	225,748.	96,200.
Sanitation Department	<u>109,881.</u>	<u>91,765.</u>	<u>85,000.</u>
Total General Fund Receipts	<u>\$1,859,053.</u>	<u>\$1,679,794.</u>	<u>\$1,766,975.</u>

<u>General Fund Expenditures:</u>			
Administrative Department	\$ 148,753.	\$ 171,249.	\$ 166,325.
Police Department	198,567.	227,936.	241,190.
Fire Department	116,708.	124,758.	140,420.
Park Department	318,288.	253,523.	254,350.
Sewer Department	392,882.	283,815.	270,020.
Street Department	399,185.	432,722.	315,860.
Sanitation Department	<u>168,870.</u>	<u>158,521.</u>	<u>234,920.</u>
Total General Fund Expenditures	<u>\$1,743,253.</u>	<u>\$1,652,524.</u>	<u>\$1,623,085.</u>

General Fund Proposed Expenditures	\$1,623,085.
Less: Cash balance to be applied to budget	<u>1,112,516.</u>
Net Revenue required for budget	<u>510,569.</u>

ENTRY RECORD OF FINAL GENERAL FUND BUDGET

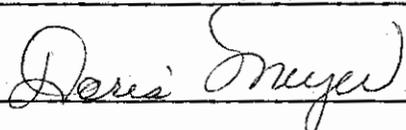
Pursuant to Chapter 67, RSMo. 1961 Cumulative Supplement, the items as set forth in Column 3 on Pages 4 through 11 are hereby appropriated for the purposes indicated for 1982/83 fiscal year from the General Fund of Monett, Missouri.

, Mayor

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

MAR 31

,1982

, Clerk

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Administrative Department
Fiscal Year Ending March 31, 1983

	<u>Actual</u> <u>3/31/81</u>	<u>Estimated</u> <u>3/31/82</u>	<u>Budgeted</u> <u>3/31/83</u>
<u>Receipts:</u>			
Real estate taxes-current		\$ 69,006.	\$ 71,000.
Personal property taxes-current		19,719	21,000.
Merchants taxes-current		10,983.	12,000.
Real estate taxes-delinquent		3,392.	4,000.
Personal property taxes-delinquent		1,003.	1,000.
Merchants taxes-delinquent		158.	200.
Total Property Taxes	<u>\$ 103,751.</u>	<u>\$104,261.</u>	<u>\$ 109,200.</u>
Taxes other than assessed	5,250.	3,283.	3,250.
Sales & use tax	353,869.	316,497.	320,000
Penalties & interest	383.	280.	325.
Business licenses & permits	4,814.	6,018.	6,000.
State grants-General Government	1,773.	-0-	-0-
Utilities-Franchise tax	83,450.	101,930.	102,000.
Intangible tax & Corp. tax	13,647.	11,243.	12,000.
Sale of maps & miscellaneous	579.	1,639.	1,000.
Interest income	38,225.	8,149.	30,000.
Rental income	600.	300.	600.
Sale of fixed assets	12.	-0-	100.
Transfers from other funds	556,128.	422,110.	597,700.
Total Receipts	<u>\$1,162,481.</u>	<u>\$975,710.</u>	<u>\$1,182,175.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 59,799.	\$ 63,603.	\$ 67,000.
Professional & consulting fees	6,401.	6,136.	6,100.
Other fees	6,307.	4,670.	4,500.
Health insurance	2,880.	3,147.	4,000.
LAGERS	2,794.	4,037.	4,375.
Workmens compensation	424.	1,400.	1,400.
Election expenses	268.	-0-	-0-
Social security taxes	3,438.	4,237.	4,500.
Gas service	1,232.	902.	1,000.
Building supplies & maintenance	4,224.	1,779.	1,800.
Postage	2,241.	2,835.	3,200.
Telephone	1,544.	1,997.	2,000.
Office supplies	2,716.	4,960.	5,000.
Office machines maintenance	4,005.	4,156.	4,250.
Travel	779.	918.	1,000.
Insurance	42,653.	50,346.	50,000.
Miscellaneous special expense	1,363.	1,191.	1,200.
Capital outlays	5,685.	14,935.	5,000.
Tax Reassessment	-0-	-0-	-0-
Total Expenditures	<u>\$ 148,753.</u>	<u>\$171,249.</u>	<u>\$ 166,325.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Police Department
Fiscal Year Ending March 31, 1983

	<u>Actual</u> 3/31/81	<u>Estimated</u> 3/31/82	<u>Budgeted</u> 3/31/83
<u>Receipts:</u>			
Special police services	\$ 1,630.	\$ 1,725.	\$ 1,600.
Other public safety charges	114.	315.	300.
Court fines, etc.	20,553.	21,255.	20,000.
Parking tickets	3,145.	1,272.	1,500.
Court costs police training	1,523.	1,817.	1,800.
State grants police training	6,436.	2,286.	-0-
Miscellaneous receipts	-0-	-0-	-0-
Sale of equipment	-0-	1,486.	2,000.
	<u>\$ 33,401.</u>	<u>\$ 30,156.</u>	<u>\$ 27,200.</u>
<u>Expenditures:</u>			
Salaries & wages	\$128,815.	\$149,848.	\$158,000.
Health insurance	6,000.	5,902.	6,500.
LAGERS	6,640.	10,078.	13,100.
Unemployment compensation	1,248.	-0-	-0-
Workmens compensation	1,916.	4,235.	5,000.
Social security taxes	8,080.	9,985.	10,590.
Telephone	6,195.	8,316.	8,000.
Office supplies	1,845.	900.	1,500.
Laundry & cleaning	1,939.	2,210.	2,350.
Travel expenses	193.	89.	250.
Auto gas & oil	14,100.	12,751.	15,000.
Auto repairs	5,066.	4,158.	4,000.
Operating supplies	5,805.	5,286.	6,000.
Miscellaneous special charges	338.	772.	400.
Dog catcher	1,312.	1,575.	1,500.
Prisoner meals	916.	816.	500.
Police training fund	1,848.	1,327.	1,000.
Capital outlay	6,311.	9,688.	7,500.
	<u>\$198,567.</u>	<u>\$227,936.</u>	<u>\$241,190.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fire Department
Fiscal Year Ending March 31, 1983

	<u>Actual</u> 3/31/81	<u>Estimated</u> 3/31/82	<u>Budgeted</u> 3/31/83
<u>Receipts:</u>			
Special fire protection service	\$ -0-	\$ 50.	\$
Other public safety charges	290.	53.	
Total Receipts	<u>\$ 290.</u>	<u>\$ 103.</u>	\$
 <u>Expenditures:</u>			
Salaries & wages	\$ 73,075.	\$ 82,482.	\$ 87,550.
Health insurance	2,891.	2,560.	2,900.
LAGERS	4,841.	6,775.	8,500.
Unemployment compensation	475.	-0-	-0-
Workmens compensation	1,311.	2,763.	3,000.
Social security taxes	4,580.	5,495.	5,870.
Telephone	1,473.	1,412.	2,000.
Office supplies	111.	271.	400.
Travel expense & training	528.	117.	600.
Equipment gas & oil	1,865.	1,545.	2,000.
Equipment repairs	2,157.	1,917.	2,500.
Operating supplies	4,037.	5,224.	6,500.
Miscellaneous special expenses	347.	415.	600.
Capital outlay	19,017.	13,782.	18,000.
Total Expenditures	<u>\$116,708.</u>	<u>\$124,758.</u>	<u>\$140,420.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Park Department
Fiscal Year Ending March 31, 1983

	<u>Actual</u> 3/31/81	<u>Estimated</u> 3/31/82	<u>Budgeted</u> 3/31/83
<u>Receipts:</u>			
Golf course fees	\$ 30,234.	\$ 29,063.	\$ 30,000
Golf cart rentals	1,300.	6,901.	5,000.
Swimming pool fees	13,390.	10,974.	12,000.
Swimming pool lessons	-0-	-0-	-0-
Casino rentals	5,311.	5,697.	7,000.
Organ. facility use payment	17,550.	500.	500.
Sale of cemetery lots & graves	11,290.	8,081.	8,000.
Refund of PSE salaries	-0-	-0-	-0-
Miscellaneous park income	2,610.	466.	400.
Total Receipts	<u>\$ 81,685.</u>	<u>\$ 61,682.</u>	<u>\$ 62,900.</u>
<u>Expenditures:</u>			
Salaries-park	\$ 72,676.	\$ 70,381.	\$ 75,000.
Salaries-golf	43,856.	47,645.	52,000.
Salaries -cemetery	17,621.	23,741.	25,000.
Salaries-pool	19,853.	16,368.	16,000.
Health insurance	3,869.	3,360.	4,000.
LAGERS	3,333.	3,694.	3,500.
Unemployment compensation	5,567.	4,443.	4,500.
Workmens compensation	4,018.	2,259.	2,500.
Social security taxes	9,566	9,616.	11,255.
Electric service	6,218.	6,183.	7,000.
Gas service		1,281.	300.
Gas service-golf	1,428.	474.	500.
Gas service-cemetery		456.	500.
Building maintenance & service	4,826.	2,970.	3,000.
Maintenance-golf course	19,416.	21,368.	20,000.
Maintenance-cemetery	3,038.	6,751.	3,000.
Maintenance-pool	11,641.	9,653.	10,000.
Freight/shipping	49.	-0-	-0-
Telephone		286.	200.
Telephone-golf		516.	500.
Telephone-cemetery	771.	120.	120.
Telephone-pool		14.	50.
Office supplies	21.	48.	25.
Laundry	639.	114.	500.
Travel expense	-0-	-0-	-0-
Auto & truck gas & oil	2,150.	2,068.	2,000.
Auto & truck repairs	317.	321.	300.
Equipment gas & oil	199.	154.	200.
Equipment repairs	3,420.	4,422.	1,500.
Operating supplies	3,422.	3,480.	3,500.
Insurance/bonds	75.	101.	100.
Miscellaneous special expenses	402.	282.	300.
Capital outlay	79,897.	10,954.	7,000.
Total Expenditures	<u>\$318,288.</u>	<u>\$253,523.</u>	<u>\$254,350.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Waste Treatment Plant
Fiscal Year Ending March 31, 1983

	<u>Actual</u> 3/31/81	<u>Estimated</u> 3/31/82	<u>Budgeted</u> 3/31/83
<u>Receipts:</u>			
Sewer charges	\$298,285.	\$281,403.	\$300,000.
Sewer taps	630.	240.	600.
Refund of PSE salaries	-0-	1,458.	2,000.
Miscellaneous charges	215.	10,932.	10,000.
Lab test income	<u>1,037.</u>	<u>597.</u>	<u>800.</u>
Total Receipts	<u>\$300,167.</u>	<u>\$294,630.</u>	<u>\$313,400.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 64,590	\$ 75,959.	\$ 79,750.
Health insurance	2,963.	2,792.	3,060.
LAGERS	3,312.	4,366.	4,000.
Unemployment compensation	117.	-0-	1,500.
Workmens compensation	1,655.	2,599.	2,500.
Social security taxes	4,042.	5,060.	5,060.
Electric service	22,845.	36,762.	37,000.
Gas service	3,887.	6,335.	5,000.
Building maintenance	42.	3,198.	1,000.
Freight & shipping	1,531.	633.	1,000.
Telephone	892.	1,268.	1,000.
Travel expense	429.	621.	650.
Auto & truck gas & oil	3,390.	4,057.	3,600.
Auto & truck repairs	1,738.	3,045.	2,500.
Equipment gas & oil	5,131.	7,560.	5,000.
Equipment repairs	5,676.	5,608.	5,800.
Operating supplies	23,293.	22,214.	22,000.
Insurance/bonds	-0-	566.	2,000.
Miscellaneous special expense	4,984.	5,425.	5,000.
Transfers to sewer bond funds	92,640.	83,004.	75,600.
Capital outlays	7,010.	12,743.	7,000.
Cost recovery	<u>142,715.</u>	<u>-0-</u>	<u>-0-</u>
Total Expenditures	<u>\$392,882.</u>	<u>\$283,815.</u>	<u>\$270,020.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Street Department
Fiscal Year Ending March 31, 1983

	<u>Actual</u> <u>3/31/81</u>	<u>Estimated</u> <u>3/31/82</u>	<u>Budgeted</u> <u>3/31/83</u>
<u>Receipts:</u>			
Motor vehicle licenses	\$ 16,098.	\$ 15,670.	\$ 16,000.
Motor fuel tax distribution	55,750.	49,796.	50,000.
Street, sidewalk & curb repairs	21,805.	112,148.	20,000.
Motor sales tax	8,107.	7,843.	7,500.
Refund of PSE salaries	7,852.	3,660.	-0-
Schulz improvement - interest	306.	1,093.	1,000.
Schulz improvement - principal	2,343.	1,674.	1,700.
State grants/street department	58,887.	33,864.	-0-
Total Receipts	<u>\$171,148.</u>	<u>\$225,748.</u>	<u>\$ 96,200.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 58,885.	\$ 62,983.	\$ 70,000.
Health insurance	3,610.	2,920.	3,500.
LAGERS	3,242.	4,248.	4,570.
Unemployment compensation	53.	-0-	-0-
Workmens compensation	1,758.	2,754.	2,750.
Social security taxes	3,685.	4,196.	4,690.
Gas service	1,176.	1,577.	2,000.
Building maintenance	128.	215.	500.
Freight & shipping	15.	27.	25.
Telephone	257.	325.	325.
Office supplies	461.	470.	400.
Travel expenses	56.	-0-	100.
Equipment gas & oil	11,508.	11,382.	12,000.
Equipment repairs	7,945.	7,871.	8,000.
Operating supplies	5,018.	5,781.	6,000.
Construction supplies	249,293.	275,731.	150,000.
Miscellaneous special expenses	233.	6,307.	1,000.
Capital outlay	51,862.	45,935.	50,000.
Total Expenditures	<u>\$399,185.</u>	<u>\$432,722.</u>	<u>\$315,860.</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Sanitation Department
Fiscal Year Ending March 31, 1983

	<u>Actual</u> 3/31/81	<u>Estimated</u> 3/31/82	<u>Budgeted</u> 3/31/83
<u>Receipts:</u>			
Refuse collection charges	\$ 86,548.	\$ 87,206.	\$ 85,000.
Refund PSC salaries	23,208.	4,559.	-0-
Miscellaneous charges	125.	-0-	-0-
Total Receipts	<u>\$109,881.</u>	<u>\$ 91,765.</u>	<u>\$ 85,000.</u>
<u>Expenditures:</u>			
Salaries & wages	\$ 84,083.	\$ 93,069.	\$ 98,000.
Health insurance	4,797.	4,902.	5,500.
LAGERS	2,983.	6,142.	6,400.
Unemployment compensation	978.	213.	1,000.
Workmens compensation	4,371.	7,750.	7,750.
Social security taxes	5,273.	6,200.	6,570.
Travel expense	-0-	29.	50.
Truck & equipment gas & oil	12,544.	12,886.	13,000.
Truck & equipment repairs	7,404.	10,094.	10,000.
Operating supplies	1,656.	614.	1,500.
Miscellaneous special expense	110.	125.	150.
Landfill expenses	44,671.	16,497.	20,000.
Capital outlay	-0-	-0-	65,000.
Total Expenditures	<u>\$168,870.</u>	<u>\$158,521.</u>	<u>\$234,920.</u>

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

	<u>Actual</u> <u>3/31/81</u>	<u>Estimated</u> <u>3/31/82</u>	<u>Budgeted</u> <u>3/31/83</u>
Receipts:			
Sale of services	\$2,683,062.	\$2,695,614.	\$2,850,000.
Sale of supplies	7,208.	26,504.	27,500.
Penalties	12,336.	10,811.	12,000.
Revenue from Waste Treatment	9,764.	-0-	-0-
Miscellaneous charges	504.	1,462.	1,000.
Sales tax collections	71,959.	71,865.	76,700.
Meter deposits	13,778.	17,865.	18,000.
Interest earnings	41.	9.	-0-
Rental income	622.	603.	700.
Total Receipts	<u>\$2,799,274.</u>	<u>\$2,824,733.</u>	<u>\$2,985,900.</u>

Expenditures:

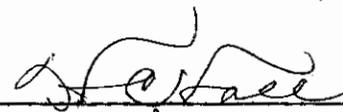
Electric current purchased	\$1,814,834.	\$1,954,220.	\$2,000,000.
Salaries	97,917.	113,930.	110,000.
Health insurance	3,401.	3,336.	4,100.
LAGERS	6,248.	7,010.	7,230.
Unemployment compensation	4,341.	-0-	5,000.
Workmens compensation	2,705.	3,094.	3,000.
Social security tax	6,135.	7,591.	7,370.
Gas service	1,478.	1,663.	1,800.
Building expense	3,116.	290.	2,500.
Postage	1,331.	1,598.	1,800.
Freight	111.	182.	200.
Telephone	1,887.	1,809.	2,000.
Office supplies	1,220.	589.	500.
Truck gas & oil	6,938.	7,284.	7,000.
Truck repairs	2,639.	3,827.	3,000.
Equipment gas & oil	3.	504.	500.
Equipment repairs	3,209.	11,909.	8,000.
Supplies & materials	34,611.	37,855.	35,000.
Travel & training	-0-	364.	500.
Miscellaneous special expense	2,541.	7,547.	2,000.
Transfer to other funds	556,128.	411,004.	597,700.
Meter deposit refunds	7,086.	12,815.	10,000.
Sales tax paid	71,145.	71,524.	76,700.
Capital outlay	170,250.	164,788.	100,000.
Total Expenditures	<u>\$2,799,274.</u>	<u>\$2,824,733.</u>	<u>\$2,985,900.</u>

Electrical Department Expenditures	\$2,985,900.
Less: Cash balance to be applied to budget	-0-
Net Revenue required for budget	<u>\$2,985,900.</u>

ENTRY RECORD OF FINAL ELECTRICAL DEPARTMENT FUND BUDGET

Pursuant to Chapter 67, 1961 Cumulative Supplement, the items as set forth in Column 3 on this page are hereby appropriated for the purposes indicated for 1982/83 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

 Mayor

_____, 1982

Water Operating Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1983

	<u>Actual</u> 3/31/81	<u>Estimated</u> 3/31/82	<u>Budgeted</u> 3/31/83
Receipts:			
Sale of service	\$290,004.	\$275,490.	\$293,000.
Sale of supplies	915.	1,583.	1,500.
Penalties	-0-	-0-	-0-
Water taps	2,875.	2,700.	3,000.
Miscellaneous charges	284.	236.	300.
Sales tax collections	6,493.	6,352.	6,700.
Meter deposits	4,530.	4,929.	5,000.
Interest earnings	29,195.	38,379.	35,000.
Transfer from other funds	3,187.	27,932.	4,000.
Grants in aid	-0-	-0-	-0-
Total Receipts	<u>\$337,483.</u>	<u>\$357,601.</u>	<u>\$348,500.</u>
Expenditures:			
Salaries & wages	\$ 85,784.	\$ 97,007.	\$102,000.
Health insurance	3,952.	3,537.	4,000.
LAGERS	4,845.	6,246.	6,300.
Unemployment compensation	1,021.	-0-	1,000.
Workmens compensation	1,456.	1,439.	1,500.
Social security taxes	5,378.	6,462.	6,800.
Electrical service	61,814.	62,175.	63,000.
Gas service	901.	1,126.	1,000.
Building maintenance & repairs	370.	1,797.	1,000.
Postage	1,341.	1,578.	1,900.
Freight	294.	24.	300.
Telephone	361.	1,023.	500.
Travel	62.	345.	300.
Office supplies	1,166.	543.	500.
Truck gas & oil	7,118.	6,484.	7,000.
Truck repairs	859.	1,415.	1,000.
Equipment gas & oil	620.	885.	800.
Equipment repairs	9,121.	12,810.	10,000.
Miscellaneous street repairs	473.	240.	2,000.
Supplies & materials	17,133.	18,806.	16,000.
Insurance-bonds	191.	393.	200.
Miscellaneous special expenses	394.	1,797.	1,500.
Transfers to W.W. bond funds	30,000.	30,000.	30,000.
Meter deposit refunds	1,919.	3,494.	3,500.
Sales tax paid	6,933.	6,627.	6,700.
Capital outlay	87,274.	64,327.	70,000.
Total Expenditures	<u>\$330,780.</u>	<u>\$330,580.</u>	<u>\$338,800.</u>
Waterworks Operating Fund Expenditures			<u>\$338,800.</u>
Less: Cash balance to be applied to budget			<u>338,800.</u>
Net revenue required for budget			<u>-0-</u>

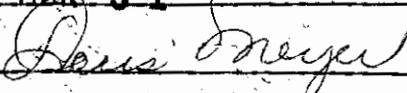
ENTRY RECORD OF FINAL WATERWORKS OPERATING FUND BUDGET

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 1982/83 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, 1982

, Clerk

Park Sinking & Interest Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1983

	<u>Actual</u> <u>3/31/81</u>	<u>Estimated</u> <u>3/31/82</u>	<u>Budgeted</u> <u>3/31/83</u>
<u>Receipts:</u>			
Interest income	\$ 7,160.	\$ 6,775.	\$ 6,000.
Total Receipts	<u>\$ 7,160.</u>	<u>\$ 6,775.</u>	<u>\$ 6,000.</u>
<u>Expenditures:</u>			
Bond principal	\$ 10,000.	\$ 10,000.	\$ 10,000.
Bond interest	1,290.	970.	650.
Miscellaneous charges	14.	13.	13.
Total Expenditures	<u>\$ 11,304.</u>	<u>\$ 10,983.</u>	<u>\$ 10,663.</u>
Proposed expenditures			\$ 10,663.
Less: Cash balance to be applied to budget			<u>10,663.</u>
Net revenue required for budget			<u>\$ -0-</u>

ENTRY RECORD OF PARK SINKING AND INTEREST FUND BUDGET

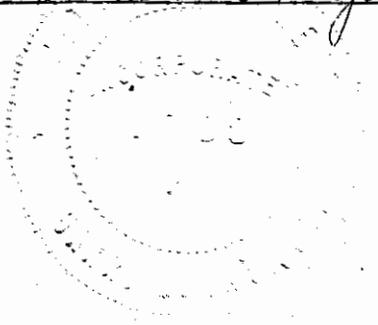
Pursuant to Chapter 67, RSMo. 1961 Cumulative Supplement, the items as set forth in Column 3 on this page are hereby appropriated for the purposes indicated for 1982/83 from the Park Sinking and Interest Fund of Monett, Missouri.

D. H. Fall, Mayor

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

MAR 31
 _____, 1982

Doris Meyer, Clerk



Sewer Sinking & Interest Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1983

	<u>Actual</u> 3/31/81	<u>Estimated</u> 3/31/82	<u>Budgeted</u> 3/31/83
<u>Receipts:</u>			
Interest income	\$ 2,325.	\$ 5,905.	\$ 5,750.
Transfer sewer lateral bond fund	15,907.	16,556.	16,100.
Transfer from Sewer department	<u>92,640.</u>	<u>83,004.</u>	<u>75,600.</u>
Total Receipts	<u>\$110,872.</u>	<u>\$105,465.</u>	<u>\$97,450.</u>
<u>Expenditures:</u>			
Bond principal	\$ 55,000.	\$ 60,000.	\$60,000.
Bond interest	36,563.	35,287.	32,738.
Agents fees	<u>70.</u>	<u>70.</u>	<u>75.</u>
Total Expenditures	<u>\$ 91,633.</u>	<u>\$ 95,357.</u>	<u>\$92,813.</u>
Proposed expenditures			\$92,813.
Less: Cash balance to be applied to budget			<u>51,444.</u>
Net revenue required for budget			<u>\$41,369.</u>

ENTRY RECORD OF 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 1982/83 from the Sewer Sinking and Interest Fund of Monett, Missouri.

D. A. Hall, Mayor

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

MAR 31, 1982

Dana Eney, Clerk



Waterworks Sinking and Interest Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1983

	<u>Actual</u> 3/31/81	<u>Estimated</u> 3/31/82	<u>Budgeted</u> 3/31/83
<u>Receipts:</u>			
Interest income	\$ 1,059.	\$ 1,487.	\$ 1,250.
Transfers Waterworks Operating Fund	<u>30,000.</u>	<u>30,000.</u>	<u>30,000.</u>
Total Receipts	<u>\$ 31,059.</u>	<u>\$ 31,487.</u>	<u>\$ 31,250.</u>
<u>Expenditures:</u>			
Bond principal	\$ 20,000	\$ 21,000.	\$ 22,000.
Bond interest	9,459.	8,759.	8,024.
Miscellaneous charges	<u>69.</u>	<u>65.</u>	<u>60.</u>
Total Expenditures	<u>\$ 29,528.</u>	<u>\$ 29,824.</u>	<u>\$ 30,084.</u>
Proposed expenditures			\$ 30,084.
Less: Cash balance to be applied to budget			<u>12,305.</u>
Net revenue required for budget			<u>\$ 17,779.</u>

ENTRY RECORD OF WATERWORKS SINKING AND INTEREST FUND BUDGET

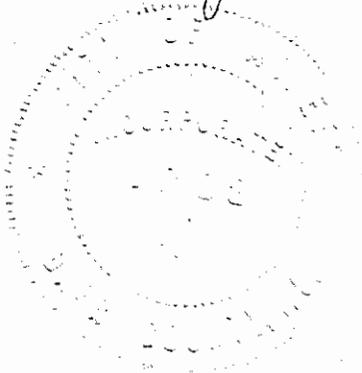
Pursuant to Chapter 67, RSMo. 1961 Cumulative Supplement, the items as set forth in Column 3 on this page are hereby appropriated for the purposes indicated for 1982/83 from the Waterworks Sinking and Interest Fund of Monett, Missouri.

J. H. Hall, Mayor

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

MAR 31, 1982

Doris Dreyer, Clerk



Waterworks Revenue Bond Reserve Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1982

	<u>Actual</u> <u>3/31/81</u>	<u>Estimated</u> <u>3/31/82</u>	<u>Budgeted</u> <u>3/31/83</u>
<u>Receipts:</u>			
Interest income	\$ 3,191.	\$ 4,388.	\$ 4,000.
Total Receipts	\$ 3,191.	\$ 4,388.	\$ 4,000.
<u>Expenditures:</u>			
Transfer to Operating Fund	\$ 3,191.	\$ 4,388.	\$ 4,000.
Total Expenditures	\$ 3,191.	\$ 4,388.	\$ 4,000.
Proposed expenditures			\$ 4,000.
Less: Cash balance to be applied to budget			<u>-0-</u>
Net revenue required for budget			<u>\$ 4,000.</u>

ENTRY RECORD OF WATERWORKS REVENUE BOND RESERVE FUND BUDGET

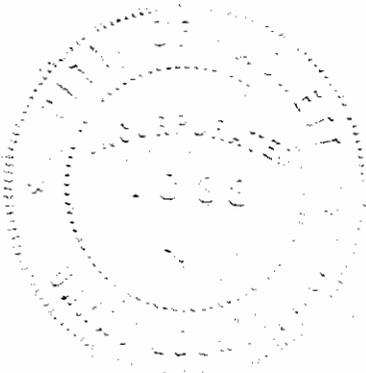
Pursuant to Chapter 67, RSMo. 1961 Cumulative Supplement, the items as set forth in Column 3 on this page are hereby appropriated for the purposes indicated for 1982/83 from the Waterworks Revenue Bond Reserve Fund of Monett, Missouri.

D. A. Hall, Mayor

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

MAR 31, 1982

Doris Meyer, Clerk



Federal Revenue Sharing Fund-Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1983

	<u>Actual</u> 3/31/81	<u>Estimated</u> 3/31/82	<u>Budgeted</u> 3/31/83
Receipts:			
Government receipts	\$34,024.	\$51,106.	\$94,014.
Interest income	-0-	348.	236.
Total Receipts	<u>\$34,024.</u>	<u>\$51,454.</u>	<u>\$94,250.</u>
Expenditures:			
✓Administrative & miscellaneous	\$ 3.	\$ 18.	\$ 50.
✓Social services-electric & comm. bld. use	-0-	835.	1,200.
✓Social services-Sanitation for elderly	-0-	-0-	1,800.
✓Public safety-Police Dept.	1,916.	1,282.	5,000.
✓Capital outlay-streets	6,000.	-0-	35,000.
Capital outlay-bldg. improve.	13,991.	5,761.	20,000.
Capital outlay-equipment	7,963.	15,000.	44,291.
✓Capital outlay-park lighting	-0-	-	20,000.
Total Expenditures	<u>\$29,873.</u>	<u>\$22,896.</u>	<u>\$127,341.</u>
Proposed expenditures			\$127,341.
Less: Cash balance to be applied to budget			<u>33,091.</u>
Net revenue required for budget			<u>\$ 94,250.</u>

ENTRY RECORD OF 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 purposes indicated for 1982/1983 from the Federal Revenue Sharing Fund of Monett, Missouri.

D. J. Hall, Mayor

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

MAR 31

,1982

Doris Meyer

, Clerk