



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
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, 1984

Enclosed herewith are budgets for the following funds of the City of Monett, Missouri, for the fiscal year ending March 31, 1984:

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The budget for the next fiscal year authorizes total General Fund expenditures of \$1,980,706, for all departments with 50.19% of these expenditures budgeted to the street, sewer and sanitation departments. Of the total budgeted expenditures of \$7,575,995, the electrical department's share represents 65.60% of the total. The amount of \$1,216,950, 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 \$354,785.

The overall budgeted receipts for all funds of \$8,058,657 is more than the budgeted expenditure of \$7,575,995 by \$482,662. The budget for the General Fund alone, however, shows an excess of receipts over expenditures in the amount of \$585,506. The waterworks operating fund budget shows a deficit of revenues over expenditures in the amount of \$31,300.

Actual salaries for City employees in all departments amounted to \$946,777 for the year ending March 31, 1983. The budget for the year ending March 31, 1984 anticipates these salaries to total \$992,818, which represents 13.55% of the total budget for the General Fund, Electrical Department and the Waterworks Operating Fund.

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Administrative Department
Fiscal Year Ending March 31, 1984

	<u>Actual</u> 3/31/82	<u>Estimated</u> 3/31/83	<u>Budgeted</u> 3/31/84
<u>Estimated Receipts:</u>			
Real estate taxes - current	\$ 69,006	\$ 73,242	\$ 76,172
Personal property taxes-current	19,719	20,548	21,369
Merchants taxes-current	10,983	11,527	12,000
Real estate taxes-delinquent	3,872	3,946	4,102
Personal property taxes-delinquent	1,200	1,300	1,352
Merchants taxes-delinquent	191	209	217
<u>Total Property Taxes</u>	<u>104,971</u>	<u>110,772</u>	<u>115,212</u>
Taxes other than assessed	3,283	525	3,275
Sales & use tax	363,942	405,910	410,000
Penalties & interest	331	438	425
Business licenses & permits	6,313	6,442	6,500
State grants-General Government	-0-	-0-	-0-
Utilities-Franchise tax	101,930	130,619	130,000
Intangible tax & Corp. tax	11,243	6,243	6,300
Sale of maps & miscellaneous	1,660	9,133	1,500
Interest income	61,163	61,704	50,000
Rental income	300	600	600
Sale of fixed assets	1,942	-0-	-0-
Transfers from other funds	461,897	540,182	1,216,950
<u>Total Receipts</u>	<u>\$ 1,118,975</u>	<u>\$ 1,272,568</u>	<u>\$ 1,940,762</u>
<u>Proposed Expenditures:</u>			
Salaries & wages	\$ 64,698	\$ 68,265	\$ 71,100
Professional & consulting fees	6,136	9,704	9,700
Other fees	4,340	4,748	4,700
Health insurance	3,447	4,321	5,035
LAGERS	3,714	4,375	4,265
Workmens compensation	1,401	529	550
Election expenses	-0-	-0-	1,000
Social security taxes	4,311	4,574	4,765
Gas service	902	1,472	1,500
Building supplies & maintenance	1,779	2,261	2,250
Postage	2,835	3,361	3,300
Telephone	1,997	2,162	2,200
Office supplies	4,960	3,969	4,000
Office machines maintenance	4,157	4,797	5,000
Travel	946	1,178	1,200
Insurance	50,346	49,914	50,000
Miscellaneous special expense	1,275	657	650
Cash shortage & bank overdrafts	-0-	60	-0-
Capital outlays	14,935	1,184	1,000
Tax Reassessment	430	-0-	450
Transfer - Airport	-0-	-0-	200
<u>Total Expenditures</u>	<u>\$ 172,608</u>	<u>\$ 167,531</u>	<u>\$ 172,865</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Police Department
Fiscal Year Ending March 31, 1984

	<u>Actual</u> 3/31/82	<u>Estimated</u> 3/31/83	<u>Budgeted</u> 3/31/84
<u>Estimated Receipts:</u>			
Special police services	\$ 1,725	\$ 1,762	\$ 1,800
Other public safety charges	352	363	400
Court fines, etc.	22,490	24,757	25,000
Parking tickets	1,294	421	1,200
Court costs police training	1,907	1,766	1,800
State grants police training	2,286	900	2,000
Miscellaneous receipts	-0-	-0-	-0-
Sale of equipment	-0-	-0-	-0-
Total Receipts	<u>\$ 30,054</u>	<u>\$ 29,969</u>	<u>\$ 32,200</u>
<u>Proposed Expenditures:</u>			
Salaries & wages	\$ 149,733	\$ 168,096	\$ 176,962
Health insurance	6,424	7,488	10,575
LAGERS	9,332	9,492	11,000
Unemployment compensation	-0-	-0-	-0-
Workmens compensation	4,235	2,042	2,500
Social security taxes	9,978	11,263	14,000
Telephone	8,316	8,522	8,500
Office supplies	901	1,779	1,700
Laundry & cleaning	2,210	2,780	3,000
Travel expenses	134	97	100
Auto gas & oil	12,751	12,882	12,882
Auto repairs	4,158	5,232	5,000
Operating supplies	5,286	5,877	6,000
Miscellaneous special charges	772	463	800
Dog catcher	1,575	2,052	2,100
Prisoner meals	816	1,048	1,000
Police training fund	1,660	2,185	1,800
Capital outlay	9,688	6,664	15,000
Total Expenditures	<u>\$ 227,969</u>	<u>\$ 247,962</u>	<u>\$ 272,919</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fire Department
Fiscal Year Ending March 31, 1984

	<u>Actual</u> <u>3/31/82</u>	<u>Estimated</u> <u>3/31/83</u>	<u>Budgeted</u> <u>3/31/84</u>
<u>Estimated Receipts:</u>			
Special fire protection service	\$ 50	\$ 1,505	\$ 50
Other public safety charges	53	1,365	50
Total Receipts	<u>\$ 103</u>	<u>\$ 2,870</u>	<u>\$ 100</u>
<u>Proposed Expenditures:</u>			
Salaries & wages	\$ 83,866	\$ 92,896	\$ 98,441
Health insurance	2,759	3,414	4,325
LAGERS	6,273	8,343	9,226
Unemployment compensation	-0-	-0-	-0-
Workmens compensation	2,763	1,329	1,500
Social security taxes	5,588	6,225	6,596
Telephone	1,412	2,186	2,300
Office supplies	273	514	600
Travel expense & training	146	326	400
Equipment gas & oil	1,545	2,401	2,500
Equipment repairs	1,917	4,447	4,500
Operating supplies	5,224	7,271	7,500
Miscellaneous special expenses	451	1,189	1,200
Capital outlay	13,782	21,755	120,000
Total Expenditures	<u>\$ 125,999</u>	<u>\$ 152,296</u>	<u>\$ 259,088</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Park Department
Fiscal Year Ending March 31, 1984

	<u>Actual</u> 3/31/82	<u>Estimated</u> 3/31/83	<u>Budgeted</u> 3/31/84
<u>Estimated Receipts:</u>			
Golf course fees	\$ 34,305	\$ 26,440	\$ 28,000
Golf cart rentals	10,259	4,429	5,000
Swimming pool fees	10,974	11,773	12,000
Swimming pool lessons	-0-	-0-	-0-
Casino rentals	5,822	8,862	9,000
Organ, facility use payment	500	450	450
Sale of cemetery lots & graves	8,331	9,885	10,000
Refund of PSE salaries	-0-	-0-	-0-
Miscellaneous park income	525	3,147	3,000
	<u>\$ 70,716</u>	<u>\$ 64,986</u>	<u>\$ 67,450</u>
Total Receipts			

Proposed Expenditures:

Salaries - park	\$ 70,792	\$ 73,161	\$ 76,820
Salaries - golf	48,702	38,230	40,145
Salaries - cemetery	23,748	25,172	26,430
Salaries - pool	16,368	17,244	17,250
Health insurance	3,597	3,096	3,200
LAGERS	3,395	3,231	3,200
Unemployment compensation	4,443	4,459	4,500
Workmens compensation	2,259	2,195	2,200
Social security taxes	10,625	10,303	10,763
Electric service	6,183	6,852	9,000
Gas service	1,281	210	200
Gas service - golf	474	590	600
Gas service - cemetery	457	620	700
Building maintenance & service	2,970	4,372	5,000
Maintenance - golf course	21,368	17,968	18,000
Maintenance - cemetery	6,761	7,911	8,000
Maintenance - pool	9,653	9,303	9,500
Freight/shipping	-0-	10	-0-
Telephone	286	458	500
Telephone - golf	516	632	500
Telephone - cemetery	120	173	175
Telephone - pool	14	98	100
Office supplies	48	10	50
Laundry	114	141	150
Travel expense	-0-	-0-	-0-
Auto & truck gas & oil	2,068	1,781	1,800
Auto & truck repairs	321	608	750
Equipment gas & oil	154	408	450
Equipment repairs	4,422	3,352	3,500
Operating supplies	3,485	4,823	5,000
Insurance/bonds	101	-0-	-0-
Miscellaneous special expenses	282	201	200
Capital outlay	689	43,358	15,000
Capital outlay - golf	9,776	14,695	15,000
Capital outlay - cemetery	489	3,705	3,000
Capital outlay - pool	-0-	1,458	-0-
	<u>\$ 255,961</u>	<u>\$ 300,828</u>	<u>\$ 281,683</u>
Total Expenditures			

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Waste Treatment Plant
Fiscal Year Ending March 31, 1984

	<u>Actual</u> 3/31/82	<u>Estimated</u> 3/31/83	<u>Budgeted</u> 3/31/84
<u>Estimated Receipts:</u>			
Sewer charges	\$ 291,758	\$ 310,370	\$ 320,000
Sewer taps	240	480	400
Refund of PSE salaries	1,458	14,633	-0-
Miscellaneous charges	10,932	485	1,000
Lab test income	615	27	300
Total Receipts	<u>\$ 305,003</u>	<u>\$ 325,995</u>	<u>\$ 321,700</u>
<u>Proposed Expenditures:</u>			
Salaries & wages	\$ 76,396	\$ 81,806	\$ 85,620
Health insurance	3,068	3,829	3,855
LAGERS	3,928	4,764	5,140
Unemployment compensation	-0-	-0-	-0-
Workmens compensation	2,599	1,437	2,500
Social security taxes	5,091	5,481	5,736
Electric service	36,762	39,603	52,000
Gas service	6,335	10,188	9,000
Building maintenance	3,199	782	1,000
Freight & shipping	633	61	500
Telephone	1,268	1,058	1,000
Travel expense	621	798	800
Auto & truck gas & oil	4,057	8,112	6,000
Auto & truck repairs	3,045	5,180	5,000
Equipment gas & oil	7,560	5,414	5,000
Equipment repairs	5,608	41,491	60,000
Operating supplies	22,219	22,385	22,000
Insurance/bonds	566	291	500
Miscellaneous special expense	885	1,015	1,000
Transfers to sewer bond funds	83,004	79,200	72,000
Capital outlays	12,744	38,858	10,000
Total Expenditures	<u>\$ 279,588</u>	<u>\$ 351,753</u>	<u>\$ 348,651</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Street Department
Fiscal Year Ending March 31, 1984

	<u>Actual</u> <u>3/31/82</u>	<u>Estimated</u> <u>3/31/83</u>	<u>Budgeted</u> <u>3/31/84</u>
<u>Estimated Receipts:</u>			
Motor vehicle licenses	\$ 15,775	\$ 16,774	\$ 16,750
Motor fuel tax distribution	53,978	55,370	55,000
Street, sidewalk & curb repairs	112,441	3,790	5,000
Motor sales tax	8,376	12,258	12,000
Refund of PSE salaries	3,661	-0-	-0-
Schulz improvement - interest	40,778	-0-	25,000
Schulz improvement - principal	1,093	1,163	1,150
State grants/street department	1,674	2,098	2,100
Total Receipts	<u>\$ 237,776</u>	<u>\$ 91,453</u>	<u>\$ 117,000</u>
<u>Proposed Expenditures:</u>			
Salaries & wages	\$ 63,000	\$ 68,047	\$ 71,450
Health insurance	3,197	3,564	3,700
LAGERS	3,905	3,906	4,287
Unemployment compensation	-0-	-0-	-0-
Workmens compensation	2,754	1,525	1,600
Social security taxes	4,198	4,559	4,787
Gas service	1,577	1,964	2,000
Building maintenance	215	81	-0-
Freight & shipping	26	7	150
Telephone	325	333	336
Office supplies	471	327	350
Travel expenses	-0-	17	100
Equipment gas & oil	11,382	10,518	11,000
Equipment repairs	7,871	11,597	10,000
Operating supplies	5,781	3,732	4,000
Construction supplies	275,731	315,038	315,000
Miscellaneous special expenses	6,307	261	500
Capital outlay	45,935	31,799	40,000
Total Expenditures	<u>\$ 432,675</u>	<u>\$ 457,275</u>	<u>\$ 469,260</u>

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Sanitation Department
Fiscal Year Ending March 31, 1984

	<u>Actual</u> <u>3/31/82</u>	<u>Estimated</u> <u>3/31/83</u>	<u>Budgeted</u> <u>3/31/84</u>
<u>Estimated Receipts:</u>			
Refuse collection charges	\$ 86,789	\$ 87,267	\$ 87,000
Refund PSC salaries	4,559	-0-	-0-
Miscellaneous charges	-0-	571	-0-
Total Receipts	<u>\$ 91,348</u>	<u>\$ 87,838</u>	<u>\$ 87,000</u>
<u>Proposed Expenditures:</u>			
Salaries & wages	\$ 93,192	\$ 100,948	\$ 106,000
Health insurance	5,297	5,702	6,000
LAGERS	5,659	5,750	6,040
Unemployment compensation	213	-0-	-0-
Workmens compensation	7,750	4,255	4,500
Social security taxes	6,209	6,764	7,100
Travel expense	29	-0-	-0-
Truck & equipment gas & oil	12,886	12,867	12,900
Truck & equipment repairs	10,095	13,060	10,000
Operating supplies	614	3,125	5,000
Miscellaneous special expense	125	1,870	200
Landfill expenses	16,498	17,627	18,500
Capital outlay	-0-	-0-	-0-
Total Expenditures	<u>\$ 158,567</u>	<u>\$ 171,968</u>	<u>\$ 176,240</u>

Water Operating Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1984

	<u>Actual</u> 3/31/82	<u>Estimated</u> 3/31/83	<u>Budgeted</u> 3/31/84
<u>Estimated Receipts:</u>			
Sale of service	\$ 278,298	\$ 272,629	\$ 293,000
Sale of supplies	1,583	6,424	1,500
Penalties	-0-	-0-	-0-
Water taps	2,775	3,350	3,000
Miscellaneous charges	236	608	500
Sales tax collections	6,700	6,491	6,700
Meter deposits	5,187	4,205	5,000
Interest earnings	44,744	32,951	30,000
Transfer from other funds	4,388	827	2,800
Grants in aid	24,744	-0-	-0-
Total Receipts	<u>\$ 368,655</u>	<u>\$ 327,485</u>	<u>\$ 342,500</u>
<u>Proposed Expenditures:</u>			
Salaries & wages	\$ 97,348	\$ 103,205	\$ 107,100
Health insurance	3,853	4,549	5,500
LAGERS	5,771	5,917	7,200
Unemployment compensation	-0-	-0-	-0-
Workmens compensation	1,439	1,158	1,500
Social security taxes	6,485	6,915	7,200
Electrical service	62,175	69,466	87,000
Gas service	1,126	1,089	1,000
Building maintenance & repairs	1,797	1,246	1,000
Postage	1,726	1,695	1,800
Freight	24	171	300
Telephone	1,023	499	800
Travel	345	14	300
Office supplies	544	978	500
Truck gas & oil	6,524	5,179	6,000
Truck repairs	1,415	1,161	1,000
Equipment gas & oil	885	600	800
Equipment repairs	12,810	8,999	10,000
Miscellaneous street repairs	240	187	8,000
Supplies & materials	18,806	15,639	16,000
Insurance - bonds	393	55	100
Miscellaneous special expenses	503	771	1,000
Transfers to W.W. bond funds	30,000	30,000	30,000
Meter deposit refunds	3,648	2,311	3,000
Sales tax paid	6,627	6,572	6,700
Capital outlay	64,327	85,616	70,000
Total Expenditures	<u>\$ 329,834</u>	<u>\$ 353,992</u>	<u>\$ 373,800</u>

Proposed expenditures	\$ 373,800
Less: Cash balance to be applied to budget	352,193
Net estimated receipts required for budget	<u>\$ 21,607</u>

ENTRY RECORD OF FINAL WATERWORKS OPERATING FUND BUDGET

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3-31-84, are hereby appropriated for the purposes indicated for the Water Operating Fund of Monett, Missouri.

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

D. A. Hall, Mayor

_____, 1983

_____, Clerk

Waterworks Sinking and Interest Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1984

	<u>Actual</u> 3/31/82	<u>Estimated</u> 3/31/83	<u>Budgeted</u> 3/31/84
<u>Estimated Receipts:</u>			
Interest income	\$ 1,487	\$ 756	\$ 450
Transfers Waterworks Operating Fund	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Receipts	<u>\$ 31,487</u>	<u>\$ 30,756</u>	<u>\$ 30,450</u>
 <u>Proposed Expenditures:</u>			
Bond principal	\$ 21,000	\$ 22,000	\$ 22,000
Bond interest	8,759	8,024	7,232
Miscellaneous charges	<u>65</u>	<u>61</u>	<u>59</u>
Total Expenditures	<u>\$ 29,824</u>	<u>\$ 30,085</u>	<u>\$ 29,291</u>
Proposed expenditures			\$ 29,291
Less: Cash balance to be applied to budget			<u>12,975</u>
Net estimated receipts required for budget			<u>\$ 16,316</u>

ENTRY RECORD OF WATERWORKS SINKING AND INTEREST FUND BUDGET

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3-31-84, are hereby appropriated for the purposes indicated for the Waterworks Sinking and Interest Fund of Monett, Missouri

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

 Mayor

_____, 1983

_____, Clerk

Waterworks Revenue Bond Reserve Fund Budget
 City of Monett
 Barry & Lawrence Counties, Missouri
 Fiscal Year Ending March 31, 1984

	<u>Actual</u> 3/31/82	<u>Estimated</u> 3/31/83	<u>Budgeted</u> 3/31/84
<u>Estimated Receipts:</u>			
Interest income	\$ 4,388	\$ 3,325	\$ 2,825
Total Receipts	<u>\$ 4,388</u>	<u>\$ 3,325</u>	<u>\$ 2,825</u>
 <u>Proposed Expenditures:</u>			
Transfer to Operating Fund	\$ 4,388	\$ 3,325	\$ 2,825
Total Expenditures	<u>\$ 4,388</u>	<u>\$ 3,325</u>	<u>\$ 2,825</u>
Proposed expenditures			\$ 2,825
Less: Cash balance to be applied to budget			<u>-0-</u>
Net estimated receipts required for budget			<u>\$ 2,825</u>

ENTRY RECORD OF WATERWORKS REVENUE BOND RESERVE FUND BUDGET

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3-31-84, are hereby appropriated for the purposed indicated for the Waterworks Revenue Bond Reserve Fund of Monett, Missouri.

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

D. P. Fall, Mayor

_____, 1983

_____, Clerk

Municipal Airport Fund
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1984

	<u>Actual</u> <u>3/31/82</u>	<u>Estimated</u> <u>3/31/83</u>	<u>Budgeted</u> <u>3/31/84</u>
<u>Estimated Receipts:</u>			
Rent	\$ -0-	\$ -0-	\$ 500
Transfers from other funds	-0-	31,655	200
Total Receipts	<u>\$ -0-</u>	<u>\$ 31,655</u>	<u>\$ 700</u>
<u>Proposed Expenditures:</u>			
Electric service	\$ -0-	\$ 136	\$ 500
Building repairs	-0-	10,542	-0-
Operating supplies	-0-	168	200
Capital outlay	-0-	20,809	-0-
Total expenditures	<u>\$ -0-</u>	<u>\$ 31,655</u>	<u>\$ 700</u>

ENTRY RECORD OF MUNICIPAL AIRPORT FUND

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3-31-84, are hereby appropriated for the purposes indicated for the Municipal Airport Fund of Monett, Missouri.

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

D. P. Face, Mayor

_____, 1983

_____, Clerk