BUDGET MESSAGE

CITY OF MONETT

BARRY & LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1986

The City of Monett, Missouri is in a transitional stage in it's financial reporting and record keeping. The City is currently installing NCR computer equipment which will be used to bill the utilities sold, payroll, and all aspects of the accounting function to including direct entry of receipts, updating accounts receivable as well as the accounts payable. This will substantially increase the availablility of information and provide the necesary data to conform the financial reports to generally accepted accounting principles.

As a part of the restructuring, the general fund has been budgeted to include only the administration, police, fire, and street operations of the City. These are more typically the functions performed within the general fund. The revenues have been estimated to include two major changes. First, it is anticipated that revenue sharing will terminate September 30, 1985, second, the franchise tax previously suspended was reinstated to offset the loss of these funds. The following summarizes these activities:

	Actual 3/31/84	Estimated 3/31/85	Budgeted 3/31/86
General fund receipts	$ 1,043,410	$ 1,164,841	$ 1,247,162
Percentage increase		11.64%	7.07%

The appropriations budgeted are fairly consistent except for the capital outlay proposed and the anticipated street repairs due to the hard winter. The detail follows but directly below reflects the total appropriations and corresponding percentage changes.

	Actual 3/31/84	Estimated 3/31/85	Budgeted 3/31/86
General fund appropriations	$ 1,292,167	$ 1,057,840	$ 1,266,711
Percentage increase (decrease)		(18.13%)	19.75%

ESTIMATED RECEIPTS - CONTINUED

	Actual 3/31/84	Estimated 3/31/85	Budgeted 3/31/86
INTERGOVERNMENTAL REVENUE			
Motor fuel tax distribution	$ 55,915	$ 63,200	$ 60,000
State grants police training	3,786	5,579	--
State grants/street department	--	13,072	80,600
TOTAL INTERGOVERMENTAL REVENUES	59,701	81,851	140,600
SPECIAL ASSESSMENTS			
Schulz improvement - interest	700	1,301	1,100
Schulz improvement - principal	1,800	3,888	1,550
Street, sidewalk & curb repairs	5,534	4,622	5,000
TOTAL SPECIAL ASSESSMENTS	8,034	9,811	7,650
OTHER			
Miscellaneous receipts	--	--	1,000
Sale of maps & miscellaneous	1,571	44,044	1,500
Sale of equipment	--	--	2,200
Sale of fixed assets	--	1,834	--
TOTAL OTHER	1,571	45,878	4,700
TOTAL RECEIPTS	$ 1,043,410	$ 1,164,841	$ 1,247,162

APPROPRIATIONS - CONTINUED

FIRE DEPARTMENT			
Capital outlay	14,710	5,619	(3) 79,560
Equipment gas & oil	1,171	1,158	1,500
Equipment repairs	4,772	2,544	2,500
Health insurance	5,119	5,500	5,241
LAGERS	9,868	12,168	14,865
Miscellaneous special expenses	1,272	2,277	2,000
Office supplies	480	458	500
Operating supplies	10,141	12,718	10,400
Salaries & wages	108,832	112,165	118,914
Social security taxes	7,373	7,866	8,384
Telephone	1,398	1,914	2,000
Travel expense & training	64	165	400
Workmen's compensation	--	2,197	--
TOTAL FIRE DEPARTMENT	165,200	166,749	246,264
STREET DEPARTMENT			
Bridle lane project	225,000	--	--
Building maintenance	32	639	2,500
Capital outlay	2,611	36,372	(4) 20,000
Construction supplies	313,659	191,735	315,000
Equipment gas & oil	9,503	8,792	10,000
Equipment repairs	17,219	13,502	20,000
Freight/shipping	7	74	250
Gas service	1,802	1,133	1,500
Health insurance	5,253	5,815	6,500
Insurance/bonds	--	--	--
LAGERS	3,706	5,487	6,000
Miscellaneous special expense	312	1,617	2,000
Office supplies	870	49	200
Operating supplies	4,020	5,713	8,000
Salaries & wages	69,153	72,322	76,000
Social security taxes	4,687	5,072	5,500
Telephone	386	494	600
Travel expense	316	--	200
Unemployment compensation	35	--	--
Workmen's compensation	--	1,459	1,500
TOTAL STREET DEPARTMENT	658,571	350,275	475,750
TOTAL APPROPRIATIONS	$ 1,292,167	$ 1,057,840	$ 1,266,711

Capital Outlay:

(1) General & administrative - Typewriter

(2) Police department - 3 radios (portable)
- 1 radio (mobile)

(3) Fire department - New 1250 pumper
- 600' fire hose
- 1,000' fire hose
- 5 portable radios

(4) Street department - Tractor

Special Revenue Funds
City of Monett
Barry and Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1986

A grant has been received by the City for improvements to the runway and other related airport facilities. As a result of the activity anticipated a fund for the airport operations has been created in this budget. This fund along with the park fund and revenue sharing fund are referred to as special revenue funds and reflected below as to estimated revenues and appropriations for the budget year.

Estimated Receipts:	Actual 3/31/84	Estimated 3/31/85	Budgeted 3/31/86
AIRPORT			
Rent	$ 1,600	$ 3,148	$ 4,800
Grant	--	10,843	364,157
Total	$ 1,600	$ 13,991	$ 368,957
PARK			
Golf course fees	$ 29,050	$ 30,052	$ 32,000
Golf cart rentals	5,525	4,500	5,000
Swimming pool fees	18,515	15,572	17,500
Casino rentals	10,410	10,950	10,300
Organization facilities use payment	850	150	600
Sale of cemetery lots and graves	10,235	11,104	10,000
Interest income	--	--	(1) 1,533
Miscellaneous park income	5,280	10,879	500
Total	$ 79,865	$ 83,207	$ 77,433
FEDERAL REVENUE SHARING			
Government receipts	$ 89,820	$ 89,183	$ 66,750
Interest income	6,863	9,592	6,000
Total	$ 96,683	$ 98,775	$ 72,750

(1) Funds tranferred from debt service fund.

SPECIAL REVENUE FUNDS - CONTINUED

FEDERAL REVENUE SHARING			
Administrative & miscellaneous	$ 337	$ 59	$ 45
Social services electric and comm. building use	1,123	1,408	1,400
Social services - heater	--	--	3,500
Social services - sanitation for elderly	910	615	864
Capital outlay (1)	83,526	65,027	163,000
Total	$ 85,526	$ 67,109	$ 168,809

Capital outlay:
(1) Computer
Police car
Mini pumper
Jail facility

Recapitulation:

	Airport	Park	Revenue Sharing
Receipts	$ 368,957	$ 77,433	$ 72,750
Appropriations	342,157	316,120	168,809
Receipts over (under) appropriations	$ 26,800	$ (238,687)	$ (96,059)

The City has ample resources to fund the necessary appropriations.

Debt Service Fund
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1986

The general obligation bonds outstanding are retired within the debt service funds. The obligations outstanding at March 31, 1985, was the sewer bonds issued in 1971. The relevant budget information follows:

	Actual 3/31/84	Estimated 3/31/85	Budgeted 3/31/86
Estimated Receipts:			
Interest	$ 7,132	$ 8,516	$ 8,500
Transfers in from:			
Sewer lateral bond fund	15,671	16,913	16,913
Sewer fund	72,000	72,000	72,000
Total Receipts	$ 94,803	$ 97,429	$ 97,413
Appropriations:			
Bond principal	$ 60,000	$ 60,000	$ 70,000
Bond interest	30,271	27,338	24,012
Agent fees	--	85	85
Total Expenditures	$ 90,271	$ 87,423	$ 94,097

Enterprise Funds Budget
City of Monett
Barry and Lawrence Counties, Missouri
For the Fiscal Year Ending Marching 31, 1986

The restructuring of funds applies also to the utility operations which includes the following; Waterworks Sinking and Interest, Waterworks Revenue Bond Reserve, Waste Treatment Plant, Sanitation, and Electrical funds. As noted in the March 31, 1984, audit report the bond Reserve and Sinking and Interest funds are a restriction imposed by setting aside or 'restricting' assets within water operations. Therefore, effective April 1, 1984, these assets will be merged into the water operations.

The budget information is prepared on the cash basis and does not include any depreciation expense. Also, capital outlay purchases and debt redution are shown herein in order to reflect the cash needs.

Electrical Department Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1986

	Actual 3/31/84	Estimated 3/31/85	Budgeted 3/31/86
Estimated Receipts:			
Sale of services	$ 4,495,200	$ 4,653,659	$ 4,950,000
Sale of supplies	3,665	1,450	4,000
Penalties	19,825	19,288	20,000
Equipment use	4,365	1,588	3,000
Miscellaneous charges	5,462	6,050	6,000
Rental income	2,533	4,014	4,000
Total Receipts	$ 4,531,050	$ 4,686,049	$ 4,987,000
Appropriations:			
Electric current purchased	$ 3,044,089	$ 3,130,840	$ 3,295,000
Salaries	128,664	127,632	141,000
Health insurance	5,911	6,622	7,000
LAGERS	6,694	11,228	13,300
Workmen's compensation	--	2,449	2,450
Social security taxes	8,721	8,951	10,000
Gas service	2,644	2,333	3,000
Building expense	5,264	320	3,000
Postage	2,063	1,786	2,300
Equipment - gas and oil	369	218	500
Equipment - repairs	5,540	2,361	7,000
Freight	299	168	1,000
Telephone	2,223	2,492	3,000
Office supplies	1,281	218	1,500
Truck gas & oil	6,632	5,609	7,000
Truck repairs	2,192	1,649	3,000
Operating supplies	61,721	59,946	60,000
Miscellaneous special expense	1,955	1,389	3,000
Insurance/bonds	1,628	527	--
Insurance	--	--	1,000
Capital outlay	51,732	32,494	(1) 50,000
Total Expenditures	$ 3,339,622	$ 3,399,232	$ 3,614,050

(1) Capital outlay:
Power lines

Waterworks Operating Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1986

	Actual 3/31/84	Estimated 3/31/85	Budgeted 3/31/86
Estimated Receipts:			
Sale of services	$ 310,884	$ 326,912	$ 350,500
Sale of supplies	1,213	537	500
Water taps	3,742	1,925	2,500
Miscellaneous charges	1,146	1,994	2,000
Interest earnings	28,889	14,890	13,150
Total Receipts	$ 345,874	$ 346,258	$ 368,650
Appropiations:			
Salaries & wages	$ 108,157	$ 112,235	$ 118,000
Health insurance	5,718	6,026	6,500
LAGERS	5,778	8,989	10,200
Workmen's compensation	--	1,360	1,300
Social security taxes	7,330	7,870	8,400
Electrical service	102,841	126,092	130,000
Gas service	1,178	1,026	1,200
Building maintenance & repairs	1,578	2,678	2,000
Postage	1,863	1,685	2,000
Freight	92	256	300
Telephone	552	805	900
Travel	130	46	300
Office supplies	1,196	201	1,000
Truck gas & oil	4,632	4,148	5,000
Truck repairs	1,611	344	1,500
Equipment gas & oil	549	691	900
Equipment repairs	15,546	65,878	20,000
Miscellaneous street repairs	11,101	4,671	8,000
Supplies & materials	32,164	27,892	25,000
Insurance - bonds	652	535	800
Miscellaneous special expenses	476	990	1,000
Bond principal	22,000	23,000	23,000
Bond interest	7,299	6,440	5,589
Miscellaneous charges	--	61	60
Capital outlay	185,413	93,537	(1) 100,000
Total Expenditures	$ 517,856	$ 497,456	$ 471,949

(1) Capital outlay:
New well or
Fire hydrants & water line extensions

Enterprise Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Waste Treatment Plant
Fiscal Year Ending March 31, 1986

	Actual 3/31/84	Estimated 3/31/85	Budgeted 3/31/86
Estimated Receipts:			
Sewer charges	$ 403,810	$ 500,000	$ 525,000
Sewer taps	450	504	600
Equipment use loan	173	94	100
Miscellaneous charges	1,365	3,285	3,500
Lab test income	--	18	50
Total Receipts	$ 405,798	$ 503,901	$ 529,250
Appropriations:			
Salaries & wages	$ 85,953	$ 93,832	$ 101,000
Health insurance	4,769	5,282	6,200
LAGERS	4,557	7,185	8,900
Workmen's compensation	--	1,047	1,000
Social security taxes	5,824	6,580	7,300
Electric service	48,150	45,562	50,500
Gas service	7,736	11,877	12,000
Building maintenance	170	207	1,000
Freight/shipping	187	303	500
Telephone	906	1,586	2,000
Travel expense	476	695	1,000
Auto & truck gas & oil	8,612	12,285	10,000
Auto & truck repairs	35,800	10,427	1,000
Equipment gas & oil	3,996	2,964	4,000
Equipment repairs	47,235	56,453	60,000
Operating supplies	22,675	67,486	50,000
Insurance/bonds	56	667	700
Miscellaneous special expense	1,945	1,688	1,500
Transfers to sewer bond funds	72,000	72,000	72,000
Capital outlay	558	124,989	(1) 10,000
Total Expenditures	$ 351,605	$ 523,115	$ 400,600

(1) Capital outlay:
Sewer line additions

Enterprise Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Sanitation Department
Fiscal Year Ending March 31, 1986

	Actual 3/31/84	Estimated 3/31/85	Budgeted 3/31/86
Estimated Receipts:			
Refuse collection charges	$ 88,300	$ 88,962	$ 90,000
Miscellaneous charges	395	4,207	4,000
Total Receipts	$ 88,695	$ 93,169	$ 94,000
Appropriations:			
Salaries & wages	$ 106,508	$ 103,736	$ 110,000
Health insurance	6,379	5,951	7,000
LAGERS	5,509	8,548	9,000
Unemployment compensation	900	--	--
Workmen's compensation	--	5,056	5,000
Social security taxes	7,215	7,274	7,500
Truck & equipment gas & oil	11,019	11,767	12,000
Truck & equipment repairs	10,885	11,145	15,000
Operating supplies	1,543	3,232	4,000
Miscellaneous special expense	626	155	500
Landfill expenses	19,275	21,346	24,000
Capital outlay	--	--	(1) 45,000
Total Expenditures	$ 169,859	$ 178,210	$ 239,000

(1) Capital outlay:
Sanitation truck