

CITY OF MONETT, MISSOURI

BUDGET MESSAGE

FOR THE FISCAL YEAR ENDING

MARCH 31, 1964

Enclosed herewith are the budgets for the fiscal year ending March 31, 1964, of the following funds of the City of Monett, Missouri:

1. General Fund
2. Waterworks Operating Fund
3. Sinking and Interest Funds
4. Waterworks Special Funds

The principal change in the anticipated General Fund revenues is an estimated increase of \$7,500 in the Electric Department sales. This follows the trend of receipts from this source in the past few years. The anticipated increase in Park Department receipts is based upon the improvements being made in the Golf Club House facilities and the acquisition of the additional City Cemetery.

The increase in the capital outlays of the Street Department are provided to permit the purchase of a street sweeper which should be a valuable addition to our equipment in helping to make our City more attractive. It is also anticipated that capital outlays for the improvement of our parks and cemeteries will be increased by approximately \$5,150.

It does not appear possible, at this time, to completely eliminate the deficit incurred in the Waterworks Operating Fund. Without an increase in the water rates, it does not seem likely that revenues will increase in the coming year. Every effort will be made to hold down operating expenditures without curtailing necessary maintenance of our water system and service to our people.

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ACTING MAYOR

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

REVENUES FOR THE FISCAL YEAR ENDING

MARCH 31, 1964

	<u>Actual Receipts 1962</u>	<u>Estimated Receipts 1963</u>	<u>Budget Receipts 1964</u>
Current property taxes	\$ 52,626	\$ 52,700	\$ 52,900
Occupation licenses	3,193	3,200	3,200
Electric department sales	377,107	392,500	400,000
Electric meter deposits	5,219	5,500	6,000
Sales tax collected	6,803	7,200	8,000
Park department	6,997	8,500	13,500
State motor fuel tax		12,500	17,000
Miscellaneous	7,886	10,000	10,000
Transfers from other funds	<u>395</u>		
	<u>\$460,226</u>	<u>\$492,100</u>	<u>\$510,600</u>
Proposed expenditures			\$509,600
Less cash balance to be applied to budget			<u>85,000</u>
Net revenue required for budget			\$424,600
Estimated revenue (above)			<u>510,600</u>
Estimated cash balance March 31, 1964			<u>\$ 86,000</u>

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING

MARCH 31, 1964

	<u>Actual Expenditures 1962</u>	<u>Estimated Expenditures 1963</u>	<u>Authorized Expenditures 1964</u>
General and administrative -			
Salaries and wages	\$ 14,388	\$ 14,500	\$ 14,500
Insurance	11,589	11,700	14,000
Social Security taxes	4,029	4,300	5,000
City assessor	1,152	1,175	1,200
Capital outlay	500	21,000	2,350
Rent and utilities	2,912	2,950	2,950
Supplies and maintenance	4,950	5,300	5,300
Other general and administrative	18,513	14,500	18,500
Transfer to other funds	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
Total	<u>\$ 59,033</u>	<u>\$ 76,925</u>	<u>\$ 65,300</u>
Electric department -			
Salaries and wages	\$ 22,374	\$ 22,400	\$ 22,500
Supplies and maintenance	8,004	11,000	11,000
Rent and utilities	1,568	1,100	1,300
Capital outlay	11,931	25,000	20,000
Electric current purchased	176,069	196,000	204,000
Meter deposit refunds	3,579	3,600	3,800
Sales tax	6,510	7,500	8,000
Other expenses	<u>105</u>	<u>200</u>	<u>400</u>
Total	<u>\$230,140</u>	<u>\$266,800</u>	<u>\$271,000</u>
Police department -			
Salaries and wages	\$ 24,600	\$ 26,500	\$ 26,500
Supplies and maintenance	2,482	2,600	2,600
Rent and utilities	318	325	325
Capital outlay	1,722	3,275	1,925
Other expenses	<u>456</u>	<u>450</u>	<u>450</u>
Total	<u>\$ 29,578</u>	<u>\$ 33,150</u>	<u>\$ 31,800</u>
Total forward	<u>\$318,751</u>	<u>\$376,875</u>	<u>\$368,100</u>

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING

MARCH 31, 1964

(CONTINUED)

	<u>Actual Expenditures 1962</u>	<u>Estimated Expenditures 1963</u>	<u>Authorized Expenditures 1964</u>
Brought forward	<u>\$318,751</u>	<u>\$376,875</u>	<u>\$368,100</u>
Fire department -			
Salaries and wages	\$ 12,197	\$ 13,000	\$ 12,800
Supplies and maintenance	956	1,050	950
Rent and utilities	174	175	175
Capital outlay	485	1,640	1,575
Other expenses	<u>420</u>	<u>600</u>	<u>500</u>
Total	<u>\$ 14,232</u>	<u>\$ 16,465</u>	<u>\$ 16,000</u>
Sewer department -			
Salaries and wages	\$ 6,643	\$ 6,800	\$ 7,300
Supplies and maintenance	4,665	4,200	4,700
Rent and utilities	380	680	700
Capital outlay	87	1,750	500
Other expenses	<u>2,916</u>	<u>1,670</u>	<u>1,800</u>
Total	<u>\$ 14,691</u>	<u>\$ 15,100</u>	<u>\$ 15,000</u>
Park department -			
Salaries and wages	\$ 12,400	\$ 12,400	\$ 16,400
Supplies and maintenance	10,421	5,175	5,000
Rent and utilities	365	375	375
Capital outlay	130	1,650	6,800
Other expenses	<u>253</u>	<u>400</u>	<u>425</u>
Total	<u>\$ 23,569</u>	<u>\$ 20,000</u>	<u>\$ 29,000</u>
Street department -			
Salaries and wages	\$ 23,400	\$ 18,000	\$ 23,500
Supplies and maintenance	13,746	18,000	16,250
Rent and utilities	222	400	250
Capital outlay	3,070	9,500	13,000
Other expenses	<u>3,965</u>	<u>7,000</u>	<u>4,000</u>
Total	<u>\$ 44,403</u>	<u>\$ 52,900</u>	<u>\$ 57,000</u>
Total forward	<u>\$415,646</u>	<u>\$481,340</u>	<u>\$485,100</u>

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING

MARCH 31, 1964

(CONTINUED)

	<u>Actual Expenditures 1962</u>	<u>Estimated Expenditures 1963</u>	<u>Authorized Expenditures 1964</u>
Brought forward	<u>\$415,646</u>	<u>\$481,340</u>	<u>\$485,100</u>
Sanitation department -			
Salaries and wages	\$ 10,987	\$ 17,000	\$ 17,500
Supplies and maintenance	1,021	2,500	2,500
Capital outlay			2,500
Other expenses		<u>500</u>	<u>2,000</u>
Total	<u>\$ 12,008</u>	<u>\$ 20,000</u>	<u>\$ 24,500</u>
Total authorizations and expenditures - General Funds	<u>\$427,654</u>	<u>\$501,340</u>	<u>\$509,600</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 1, 2, and 3, are hereby appropriated for the purposes indicated for 1963/64 from the General Fund, of Monett, Missouri.

\_\_\_\_\_, Acting Mayor

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

\_\_\_\_\_, 1963.  
(Date)

\_\_\_\_\_, Clerk

WATERWORKS OPERATING FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1964

	<u>Actual</u> <u>1962</u>	<u>Estimated</u> <u>1963</u>	<u>Budget</u> <u>1964</u>
Receipts -			
Water sales	\$72,698	\$77,000	\$77,000
Deposits	1,167	1,200	1,200
Sales tax	1,412	1,500	1,500
Miscellaneous	<u>8,361</u>	<u>4,500</u>	<u>4,500</u>
	<u>\$83,638</u>	<u>\$84,200</u>	<u>\$84,200</u>
Expenditures -			
Salaries and wages	\$15,831	\$17,100	\$17,100
Supplies and maintenance	15,135	21,000	17,200
Rent and utilities	14,858	16,850	16,800
Capital outlay	3,797	4,000	3,000
Transfers to special funds	25,800	25,800	25,800
Sales tax	1,319	1,500	1,500
Deposits refunded	838	850	850
Miscellaneous	<u>5,530</u>	<u>9,000</u>	<u>8,000</u>
	<u>\$83,108</u>	<u>\$96,100</u>	<u>\$90,250</u>
Proposed expenditures			\$90,250
Less cash balance to be applied to budget			<u>10,000</u>
Net revenue required for budget			\$80,250
Estimated revenue (above)			<u>84,200</u>
Estimated cash balance, March 31, 1964			<u>\$ 3,950</u>

ENTRY RECORD OF FINAL WATERWORKS OPERATING FUND BUDGET

Pursuant to Chapter 67, RSMo 1961 Cumulative Supplement, the items of expenditures as set forth in Column 3 on this page are hereby appropriated for the purposes indicated for 1963/64 from the Waterworks Operating Fund, of Monett, Missouri.

\_\_\_\_\_, Acting Mayor

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

\_\_\_\_\_, 1963.  
(Date)

\_\_\_\_\_  
Clerk

SINKING AND INTEREST FUND

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1964

	<u>Actual 1962</u>	<u>Estimated 1963</u>	<u>Budget 1964</u>
Receipts -			
General taxes	\$12,450	\$12,500	\$12,500
Special sewer taxes	<u>34,124</u>	<u>24,300</u>	<u>20,000</u>
	<u>\$46,574</u>	<u>\$36,800</u>	<u>\$32,500</u>
Expenditures -			
Bond principal	\$27,000	\$29,000	\$29,000
Bond interest	10,055	9,175	8,200
Miscellaneous	<u>71</u>	<u>70</u>	<u>70</u>
	<u>\$37,126</u>	<u>\$38,245</u>	<u>\$37,270</u>
Proposed expenditures			\$37,270
Less cash balance to be applied to budget			<u>21,900</u>
Net revenue required for budget			\$15,370
Estimated revenue (above)			<u>32,500</u>
Estimated cash balance March 31, 1964			<u>\$17,130</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 indicate for 1963/64 from the Sinking and Interest Fund, of Monett, Missouri.

\_\_\_\_\_, Acting Mayor

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

\_\_\_\_\_, 1963.

(Date)

\_\_\_\_\_  
Clerk

WATERWORKS SPECIAL FUNDS BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1964

	<u>Actual</u> <u>1962</u>	<u>Estimated</u> <u>1963</u>	<u>Budget</u> <u>1964</u>
Receipts -			
Transfers from waterworks operating fund	\$25,800	\$25,800	\$25,800
Transfer from general fund	1,000	1,500	1,500
Investment income	1,096	1,325	1,500
Water pro rata deposits	<u>6,757</u>	<u>6,800</u>	<u>7,000</u>
	<u>\$34,653</u>	<u>\$35,425</u>	<u>\$35,800</u>
Expenditures -			
Bond principal	\$13,000	\$13,000	\$13,000
Bond interest	9,003	8,595	8,200
Water main extensions and refunds	8,052	7,575	8,500
Miscellaneous	<u>58</u>	<u>57</u>	<u>60</u>
	<u>\$30,113</u>	<u>\$29,227</u>	<u>\$29,760</u>

ENTRY RECORD OF FINAL WATERWORKS SPECIAL FUNDS 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 1963/64 from the Waterworks Special Funds, of Monett, Missouri.

\_\_\_\_\_, Acting Mayor

I hereby, certify that the above appropriations were duly approved by the governing body of Monett on \_\_\_\_\_, 1963.

(Date)

\_\_\_\_\_  
Clerk