CITY OF MONETT, MISSOURI

BUDGET MESSAGE

FOR THE FISCAL YEAR ENDING

MARCH 31, 1965

Enclosed herewith are the budgets for the following funds of the City of Monett, Missouri, for the fiscal year ending March 31, 1965:

Fund	Page
1. General Fund	3-6
2. Waterworks Operating Fund	7
3. Sinking and Interest Funds	8
4. Waterworks Special Funds	9

The principal change in the anticipated General Fund Revenue is an increase of $15,000 in the Electric Department sales. This reflects the continued growth in the operation of our electric service which has shown a material increase in each of the last four years. As shown in the budgets the total anticipated revenues of the City are as follows:

General Fund	$557,500
Waterworks Operating Fund	103,000
Sinking and Interest Funds	39,000
Waterworks Special Funds	31,200
	$730,700

Eliminating inter-fund transfers, it is anticipated that the City revenues will total $693,400. Budgeted expenditures of all funds for the same period, eliminating inter-fund transfers, have been authorized in the amount of $692,700 leaving a net overall budget surplus of $700.00. Since it is anticipated that the cash balances of all funds at the beginning of the year (April 1, 1964) will exceed $190,000,

including $108,000 in the General Fund, the proposed budget will provide adequate reserves to provide for any contingencies which may arise in the coming year.

Included in the authorized expenditures for the year is a provision for a new fire truck which is necessary to maintain the high standard of fire protection for the City. It is also anticipated that $20,000 will be spent for additions and improvements to our electric system and that $8,500 will be spent to replace our 12 year old garbage truck.

In the past year, it was necessary to spend approximately $35,000.00 for special maintenance and additions to the water system. With the completion of this work, it is anticipated that expenditures from this fund can be reduced more than $14,000. Accordingly, it is anticipated that it will not be necessary to increase water rates to provide additional revenues.

CB Hall

MAYOR

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

REVENUES FOR THE FISCAL YEAR ENDING

MARCH 31, 1965

	Actual Receipts 1963	Estimated Receipts 1964	Budget Receipts 1965
Current property taxes	$ 52,047	$ 53,000	$ 54,000
Occupation licenses	3,055	3,000	3,000
Electric Department sales	398,934	425,000	440,000
Electric meter deposits	5,817	5,200	5,500
Sales tax collected	7,215	8,800	10,000
Part Department	7,660	15,300	15,000
State motor fuel tax	14,666	18,000	18,000
Miscellaneous	17,861	17,000	12,000
	$507,255	$545,300	$557,500

Proposed expenditures	$560,100
Less cash balance to be applied to budget	108,500
Net revenue required for budget	$451,600
Estimated revenue (above)	557,500
Estimated cash balance March 31, 1965	$105,900

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING

MARCH 31, 1965

	Actual Expenditures 1963	Estimated Expenditures 1964	Authorized Expenditures 1965
General and administrative -			
Salaries and wages	$ 14,275	$ 16,000	$ 17,500
Insurance	14,009	11,300	12,000
Social Security taxes	4,414	5,500	6,000
City Assessor	1,175	1,425	1,500
Capital outlay	18,128	350	1,000
Rent and utilities	2,550	1,200	1,500
Supplies and maintenance	5,978	7,600	7,500
Other general and administrative	10,264	14,000	17,500
Transfer to other funds	1,500	12,900	11,500
Total	$ 72,293	$ 70,275	$ 76,000
Electric Department -			
Salaries and wages	$ 22,129	$ 25,500	$ 27,000
Supplies and maintenance	9,657	15,000	13,000
Rent and utilities	2,709	900	1,000
Capital outlay	25,999	19,000	20,000
Electric current purchased	192,826	209,000	210,000
Meter deposit refunds	5,637	4,100	4,000
Sales tax	6,806	7,750	10,000
Other expense	598	400	400
Total	$266,361	$281,650	$285,400
Police Department -			
Salaries and wages	$ 25,864	$ 26,500	$ 26,500
Supplies and maintenance	3,178	3,950	4,100
Rent and utilities	409	400	400
Capital outlay	3,454	3,500	3,500
Other expenses	631	475	500
Total	$ 33,536	$ 34,825	$ 35,000
Totals forward	$372,190	$386,750	$396,400

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING

MARCH 31, 1965

(CONTINUED)

	Actual Expenditures 1963	Estimated Expenditures 1964	Authorized Expenditures 1965
Brought forward	$372,190	$386,750	$396,400
Fire Department -			
Salaries and wages	$ 13,094	$ 13,600	$ 14,800
Supplies and maintenance	1,117	500	750
Rent and utilities	174	175	180
Capital outlay	1,937	1,300	13,070
Other expenses	728	425	500
Total	$ 17,050	$ 16,000	$ 29,300
Sewer Department -			
Salaries and wages	$ 6,823	$ 7,100	$ 8,000
Supplies and maintenance	4,581	4,500	4,500
Rent and utilities	729	700	700
Capital outlay	1,473	460	500
Other expenses	409	600	1,300
Total	$ 14,015	$ 13,360	$ 15,000
Park Department -			
Salaries and wages	$ 12,835	$ 19,000	$ 20,000
Supplies and maintenance	5,099	13,000	11,000
Rent and utilities	413	400	400
Capital outlay	1,645	16,000	8,500
Other expenses	397	900	1,000
Total	$ 20,389	$ 49,300	$ 40,900
Street Department -			
Salaries and wages	$ 17,992	$ 19,000	$ 22,000
Supplies and maintenance	18,715	13,500	15,000
Rent and utilities	446	550	500
Capital outlay	9,258	12,900	6,000
Other expenses	5,851	4,000	5,000
Total	$ 52,262	$ 49,950	$ 48,500
Totals forward	$475,906	$515,360	$530,100

GENERAL FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING

MARCH 31, 1965

(CONTINUED)

	Actual Expenditures 1963	Estimated Expenditures 1964	Authorized Expenditures 1965
Brought foward	$475,906	$515,360	$530,100
Sanitation Department -			
Salaries and wages	$ 17,322	$ 18,200	$ 19,500
Supplies and maintenance	2,855	2,000	1,500
Capital outlay	-0-	-0-	8,500
Other expenses	189	100	500
Total	$ 20,366	$ 20,300	$ 30,000
Total authorizations and expenditures - General Funds	$496,272	$535,660	$560,100

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, 5, and 6, are hereby appropriated for the purposes indicated for 1964/65 from the General Fund, of Monett, Missouri.

VB Hall, Mayor

I hereby, certify that the above appropriations were duly approved by the governing body of Monett on _____, 1964.
(Date)

_____, Clerk

WATERWORKS OPERATING FUND BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1965

	Actual 1963	Estimated 1964	Budget 1965
Receipts -			
Water sales	$78,558	$ 85,000	$ 87,000
Deposits	1,224	1,500	1,200
Sales tax	1,517	1,850	2,500
Transfer from General Funds	-0-	10,900	10,000
Miscellaneous	4,590	4,500	2,300
	$85,889	$103,750	$103,000
Expenditures -			
Salaries and wages	$16,764	$ 18,500	$ 20,400
Supplies and maintenance	19,895	26,000	22,600
Rent and utilities	17,098	17,700	17,000
Capital outlay	4,119	17,800	5,000
Transfers to special funds	25,800	25,800	25,800
Sales tax	1,438	1,750	2,200
Deposits refunded	1,406	850	850
Miscellaneous	9,213	7,600	8,000
	$95,733	$116,000	$101,850
Proposed expenditures			$101,850
Less cash balance to be applied to budget			1,000
Net revenue required for budget			$100,850
Estimated revenue (above)			103,000
Estimated cash balance, March 31, 1965			$ 2,150

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 1964/65 from the Waterworks Operating Fund, of Monett, Missouri.

UB Hall, Mayor

I hereby, certify that the above appropriations were duly approved by the governing body of Monett on _____, 1964.
(Date)

_____ Clerk

SINKING AND INTEREST FUND

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1965

	Actual 1963	Estimated 1964	Budget 1965
Receipts -			
General taxes	$12,475	$12,700	$20,700
Special sewer taxes	24,363	21,000	18,300
	$36,838	$33,700	$39,000
Expenditures -			
Bond principal	$29,000	$29,000	$32,000
Bond interest	9,152	8,175	10,950
Miscellaneous	70	75	100
	$38,222	$37,250	$43,050
Proposed expenditures			$43,050
Less cash balance to be applied to budget			18,800
Net revenue required for budget			$24,250
Estimated revenue (above)			39,000
Estimated cash balance March 31, 1965			$14,750

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 indicated for 1964/65 from the Sinking and Interest Fund, of Monett, Missouri.

UB Hall, Mayor

I hereby, certify that the above appropriations were duly approved by the governing body of Monett on _____, 1964.
(Date)

_____ Clerk

WATERWORKS SPECIAL FUNDS BUDGET

CITY OF MONETT

BARRY AND LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1965

	Actual 1963	Estimated 1964	Budget 1965
Receipts -			
Transfers from Waterworks Operating Fund	$25,800	$25,800	$25,800
Transfer from General Fund	1,500	2,200	1,500
Investment income	1,317	1,375	1,400
Water pro rata deposits	6,372	900	2,500
	$34,989	$30,275	$31,200
Expenditures -			
Bond principal	$13,000	$13,000	$14,000
Bond interest	8,596	8,175	7,750
Water main extensions and refunds	7,428	3,300	3,200
Miscellaneous	56	55	50
	$29,080	$24,530	$25,000

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 1964/65 from the Waterworks Special Funds, of Monett, Missouri.

UB Hall, Mayor

I hereby, certify that the above appropriations were duly approved by the governing body of Monett on _____, 1964.
(Date)

_____ Clerk