BUDGET MESSAGE

CITY OF MONETT

BARRY & LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1985

BUDGET MESSAGE

CITY OF MONETT

BARRY & LAWRENCE COUNTIES, MISSOURI

FISCAL YEAR ENDING MARCH 31, 1985

Attached is the proposed budget for the year ended March 31, 1985, for the City of Monett, Missouri. The budget reflects an increase for labor at 5%, in addition, the City is providing 100% of the retirement costs to LAGERS.

The City is in a unique position wherein the surplus funds have increased rapidly the last few years when most municipal governments are struggling financially. This financial strength affords the City to spend funds on major items, as is budgeted this year, without a bond issue. Included in this budget is funding for a jail, fire station, fire truck, and computerizaiton of the City's financial affairs. It is anticipated a portion of the jail's cost will be provided by a grant.

Also as a result of the financial strength the elected officials suspended the utilities franchise tax and eliminated the motor vehicle licenses. The loss of revenues to the City will be a direct savings of over $50,000 to the citizens. The overall anticipated revenues of $6,861,037 is a modest increase of 3.5% over the previous year.

The proposed expenditures of $6,692,771 represents a 13% increase over the prior year primarily as a result of the matters discussed above. Even with the increase, the expenditures proposed are less than anticipated revenues by $168,266.

As shown on the budget, the total anticipated revenue of the various funds for the fiscal year ending March 31, 1984 and 1985 are compared as follows:

Fund	3/31/84	3/31/85
General Fund:		
Administrative Department	$ 896,727	$ 848,675
Police Department	29,455	29,500
Fire Department	2,426	450
Park Department	81,390	76,900
Waste Treatment Plant	422,574	421,400
Street Department	100,989	90,700
Sanitation Department	87,397	87,300
Total General Fund	$ 1,620,958	$ 1,554,925
Electrical Department Enterprise Fund	4,424,658	4,735,500
Waterworks Operating Fund	350,735	341,800
Park Sinking & Interest Fund	4,689	--
Sewer Sinking & Interest Fund	98,632	96,412
Waterworks Sinking & Interest Fund	31,066	31,000
Waterworks Revenue Bond Reserve Fund	2,532	2,500
Federal Revenue Sharing Fund	96,237	96,500
Municipal Airport Fund	1,600	2,400
Total Revenues	$ 6,631,107	$ 6,861,037

As shown on the budget, the total authorized expenditures of the various funds for the fiscal year ending March 31, 1984 and 1985 are compared as follows:

Fund	3/31/84	3/31/85
General Fund:		
Administrative Department	$ 193,826	$ 206,820
Police Department	273,612	388,247
Fire Department	165,058	482,792
Park Department	259,053	291,755
Waste Treatment Plant	352,194	371,280
Street Department	432,300	463,286
Sanitation Department	170,091	185,330
Total General Fund	$ 1,846,134	$ 2,389,510
Electrical Department Enterpirse Fund	3,338,380	3,609,140
Waterworks Operating Fund	518,040	403,435
Park Sinking & Interest Fund	10,347	--
Sewer Sinking & Interest Fund	90,270	97,421
Waterworks Sinking & Interest Fund	29,293	29,500
Waterworks Revenue Bond Reserve Fund	1,905	1,900
Federal Revenue Sharing Fund	85,493	161,615
Municipal Airport Fund	899	250
Total Authorized Expenditures	$5,920,761	$ 6,692,771

General Fund Budget
Departmental Totals
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated General Fund Receipts:			
Administrative Department	$ 791,769	$ 896,727	$ 848,675
Police Department	31,189	29,455	29,500
Fire Department	2,877	2,426	450
Park Department	69,860	81,390	76,900
Waste Treatment Plant	331,602	422,574	421,400
Street Department	89,068	100,989	90,700
Sanitation Department	89,202	87,397	87,300
Total General Fund Receipts	$1,405,567	$1,620,958	$1,554,925
Proposed General Fund Expenditures:			
Administrative Department	$ 167,416	$ 193,826	$ 206,820
Police Department	248,044	273,612	388,247
Fire Department	152,654	165,058	482,792
Park Department	303,249	259,053	291,755
Waste Treatment Plant	351,766	352,194	371,280
Street Department	457,419	432,300	463,286
Sanitation Department	$ 172,018	170,091	185,330
Total General Fund Expenditures	$1,852,566	$1,846,134	$2,389,510

General Fund Proposed Expenditures	$ 2,398,510
Less: Cash balance to be applied to budget	2,034,395
Net Estimated receipts required for budget	$ 365,115

ENTRY RECORD OF FINAL GENERAL FUND BUDGET

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3/31/85, are hereby appropriated for the purposes indicated for the General Fund of Monett, Missouri.

_____, Mayor

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

_____, 1984

_____, Clerk

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Administrative Department
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Real estate taxes - current	$ 73,242	$ 77,212	$ 80,250
Personal property taxes - current	20,548	22,911	23,750
Merchant taxes - current	11,528	12,808	13,300
Real estate taxes - delinquent	4,441	3,733	3,500
Personal property taxes - delinquent	1,556	1,645	1,500
Merchants taxes - delinquent	232	330	300
Total Property Taxes	$ 111,547	$ 118,639	$ 122,600
Taxes other than assessed	3,275	6,245	3,275
Sales & use tax	403,445	509,996	500,000
Penalties & interest	496	392	400
Business licenses & permits	6,733	6,303	6,300
State grants - General Government	14,346	—	—
Utilities - Franchise tax	130,619	151,355	110,000
Intangible tax	6,243	4,094	4,100
Sale of maps & miscellaneous	9,299	1,405	1,400
Interest income	90,056	97,698	100,000
Rental income	650	600	600
Transfers from other funds	14,160	—	—
Total Receipts	$ 791,769	$ 896,727	$ 848,675

Administrative Department - Continued

Proposed Expenditures:			
Salaries & wages	$ 68,265	$ 71,371	$ 74,450
Professional & consulting fees	9,704	6,573	6,500
Other fees	4,748	1,138	1,200
Health insurance	4,321	5,135	6,340
LAGERS	4,001	3,656	5,970
Workmen's compensation	529	—	—
Election expenses	—	557	500
Social security taxes	4,574	4,838	5,210
Gas service	1,472	1,447	1,500
Building supplies & maintenance	2,261	3,574	3,500
Postage	3,363	3,173	3,200
Telephone	2,162	1,898	1,800
Office supplies	4,029	3,672	4,500
Office machines maintenance	4,797	5,454	5,500
Travel	1,210	1,405	1,400
Insurance	49,914	76,119	78,000
Miscellaneous special expense	657	903	750
Cash shortage & bank overdrafts	—	35	—
Capital outlays	1,185	447	4,000
Tax reassessment	224	2,431	2,500
Total Expenditures	$ 167,416	$ 193,826	$ 206,820

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Police Department
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Special police services	$ 1,777	$ 1,825	$ 1,800
Other public safety charges	--	--	--
Dog Release	364	371	400
Court fines, etc.	25,937	21,239	21,000
Parking tickets	425	779	1,000
Court costs police training	1,786	1,455	1,800
Sale of equipment	900	3,786	3,500
Total Receipts	$ 31,189	$ 29,455	$ 29,500
Proposed Expenditures:			
Salaries & wages	$ 168,058	$ 187,613	$ 213,615
Health insurance	7,488	11,781	11,885
LAGERS	9,492	12,436	22,644
Unemployment compensation	--	--	--
Workmen's compensation	2,042	--	--
Social security taxes	11,260	12,713	14,953
Telephone	8,522	7,542	8,500
Office supplies	1,779	811	1,000
Laundry & cleaning	2,780	2,595	3,300
Travel expenses	125	121	150
Auto gas & oil	12,882	13,650	14,000
Auto repairs	5,232	6,142	5,000
Operating supplies	5,877	5,419	6,000
Miscellaneous special charges	462	640	800
Dog catcher	2,052	2,259	2,200
Prisoner meals	1,054	968	1,000
Police training fund	2,185	772	1,000
Capital outlay	6,754	8,150	82,200
Total Expenditures	$ 248,044	$ 273,612	$ 388,247

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fire Department
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Special fire protection service	$ 1,510	$ 229	$ 150
American Legion-Donation	—	—	300
Other public safety charges	1,367	2,197	—
Total Receipts	$ 2,877	$ 2,426	$ 450
Proposed Expenditures:			
Salaries & wages	$ 92,994	$ 109,134	$ 112,460
Health insurance	3,414	4,655	5,240
LAGERS	8,344	9,868	15,520
Workmen's compensation	1,329	—	--
Social security taxes	6,231	7,394	7,872
Telephone	2,186	1,398	2,300
Office supplies	515	480	600
Travel expense & training	501	64	600
Equipment gas & oil	2,401	1,171	1,500
Equipment repairs	4,447	4,772	5,000
Operating supplies	7,272	10,140	11,000
Miscellaneous special expenses	1,265	1,272	1,300
Capital outlay	21,755	14,710	319,400
Total Expenditures	$ 152,654	$ 165,058	$ 482,792

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Park Department
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Golf course fees	$ 29,842	$ 31,478	$ 32,000
Golf cart rentals	4,129	5,000	5,000
Swimming pool fees	11,774	18,512	18,500
Casino rentals	9,423	10,259	10,300
Organization facility use payment	450	850	600
Sale of cemetery lots & graves	10,205	10,010	10,000
Miscellaneous park income	4,037	5,281	500
Total Receipts	$ 69,860	$ 81,390	$ 76,900
Proposed Expenditures:			
Salaries - parks	$ 72,955	$ 73,765	$ 75,000
Salaries - golf	39,727	37,208	38,500
Salaries - cemetery	26,139	26,967	28,000
Salaries - pool	17,244	16,681	17,000
Health insurance	3,096	3,859	5,500
LAGERS	3,231	3,395	5,680
Unemployment compensation	4,459	3,238	3,500
Workmen's compensation	2,195	—	--
Social security taxes	10,456	10,423	11,095
Electric service	6,852	9,233	9,500
Gas service	210	129	150
Gas service - golf	590	603	700
Gas service - cemetery	620	697	775
Building maintenance & service	4,372	4,448	4,675
Maintenance - golf course	17,968	16,935	18,000
Maintenance - cemetery	7,911	4,731	5,525
Maintenance - pool	9,303	20,493	15,000
Freight/shipping	10	8	10
Telephone - park	458	517	520
Telephone - golf	632	648	400
Telephone - cemetery	173	168	175
Telephone - pool	98	—	100
Office supplies	10	17	25
Laundry	141	76	150
Auto & truck gas & oil	1,781	1,454	2,000
Auto & truck repairs	609	854	750
Equipment gas & oil	409	125	200
Equipment repairs	3,352	5,591	4,000
Operating supplies	4,831	5,817	6,000
Insurance/bonds	—	109	100
Miscellaneous special expenses	201	196	225
Capital outlay	43,358	1,194	30,000
Capital outlay - golf	14,695	9,088	4,500
Capital outlay - cemetery	3,705	386	4,000
Capital outlay - pool	1,458	—	—
Total Expenditures	$ 303,249	$ 259,053	$ 291,755

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Waste Treatment Plant
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Sewer charges	$ 330,293	$ 420,634	$ 420,000
Sewer taps	510	420	400
Equipment use loan	287	172	--
Miscellaneous charges	485	1,348	1,000
Lab test income	27	—	
Total Receipts	$ 331,602	$ 442,574	$ 421,400
Proposed Expenditures:			
Salaries & wages	$ 81,749	$ 87,569	$ 90,300
Health insurance	3,829	4,306	5,550
LAGERS	4,764	4,557	8,300
Workmen's compensation	1,437	—	--
Social security taxes	5,477	5,321	6,330
Electric service	39,603	48,150	53,000
Gas service	10,188	7,736	9,000
Building maintenance	783	170	1,000
Freight/shipping	61	187	500
Telephone	1,058	906	1,000
Travel expense	860	476	800
Auto & truck gas & oil	8,112	8,612	6,500
Auto & truck repairs	5,180	35,794	5,000
Equipment gas & oil	5,415	3,996	5,000
Equipment repairs	41,491	47,235	80,000
Operating supplies	22,385	22,670	23,000
Insurance/bonds	301	56	500
Miscellaneous special expense	1,015	1,895	1,500
Transfers to sewer bond funds	79,200	72,000	72,000
Capital outlay	38,858	558	2,000
Total Expenditures	$ 351,766	$ 352,194	$ 371,280

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Street Department
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Motor vehicle licenses	$ 16,813	$ 17,800	$ —
Motor fuel tax distribution	55,461	56,187	55,000
Street, sidewalk & curb repairs	4,393	5,144	5,000
Motor sales tax	11,256	21,159	20,000
Workmen's compensation	—	—	—
Schulz improvement - interest	1,163	699	700
Kyler improvements	—	—	10,000
Total Receipts	$ 89,086	$ 100,989	$ 90,700
Proposed Expenditures:			
Salaries & wages	$ 68,170	$ 68,900	$ 72,450
Health insurance	3,564	4,724	5,500
LAGERS	3,906	3,706	6,665
Unemployment compensation	—	35	—
Workmen's compensation	1,525	—	—
Social security taxes	4,567	4,670	5,071
Gas service	1,964	1,801	1,800
Building maintenance	49	32	50
Freight/shipping	7	7	50
Telephone	364	386	400
Office supplies	330	870	500
Travel expense	26	316	300
Equipment gas & oil	10,518	9,503	10,000
Equipment repairs	11,597	17,220	10,000
Operating supplies	3,732	4,020	4,000
Insurance/bonds	—	—	—
Construction supplies	315,039	313,659	315,000
Miscellaneous special expense	261	312	500
Capital outlay	31,800	2,139	31,000
Total Expenditures	$ 457,419	$ 432,300	$ 463,286

General Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Sanitation Department
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Refuse collection charges	88,631	87,002	87,000
Miscellaneous charges	571	395	300
Total Receipts	$ 89,202	$ 87,397	$ 87,300
Proposed Expenditures:			
Salaries & wages	$ 100,925	$ 106,725	$ 114,080
Health insurance	5,702	6,379	7,925
LAGERS	5,750	5,509	10,860
Unemployment compensation	—	900	--
Workmen's compensation	4,254	--	—
Social security taxes	6,762	7,230	8,265
Travel expense	--	—	--
Truck & equipment gas & oil	12,867	11,019	12,000
Truck & equipment repairs	13,060	10,885	10,000
Operating supplies	3,125	1,543	1,500
Miscellaneous special expense	1,946	626	700
Landfill expenses	17,627	19,275	20,000
Capital outlay	—	—	—
Total Expenditures	$ 172,018	$ 170,091	$ 185,330

Electrical Department Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Sale of services	$ 3,176,355	$ 4,389,870	$ 4,700,000
Sale of supplies	29,774	3,675	4,000
Penalties	12,498	19,762	20,000
Equipment use	10,110	4,146	4,000
Miscellaneous charges	7,410	4,748	5,000
Rental income	975	2,457	2,500
Total Receipts	$ 3,339,076	$ 4,424,658	$ 4,735,500
Proposed Expenditures:			
Electric current purchased	2,159,281	3,044,089	3,250,000
Salaries	110,574	128,078	134,700
Health insurance	4,401	5,845	6,740
LAGERS	7,483	6,694	12,400
Workmen's compensation	2,397	--	--
Social security taxes	7,409	8,680	9,500
Gas service	1,733	2,644	2,000
Building expense	297	5,264	3,000
Postage	1,887	2,064	2,300
Travel, training, bonds	882	1,628	1,500
Equipment - gas and oil	97	369	500
Equipment - repairs	10,969	5,540	8,000
Freight	898	299	1,000
Telephone	2,862	2,223	3,000
Office supplies	1,005	1,281	1,500
Truck gas & oil	6,902	6,592	7,000
Truck repairs	4,206	2,192	3,000
Operating supplies	47,973	61,211	60,000
Miscellaneous special expense	9,248	1,955	3,000
Capital outlay	225,520	51,732	100,000
Total Expenditures	$ 2,606,024	$ 3,338,380	$ 3,609,140

Proposed Expenditures	$ 3,609,140
Less: Cash balance to be applied to budget	—
Net Estimated receipts required for budget	$ 3,609,140

ENTRY RECORD OF FINAL ELECTRICAL DEPARTMENT FUND BUDGET

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3/31/85, are hereby appropriated for the purposes indicated for the General Fund of Monett, Missouri.

_____, Mayor

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

_____, 1984

_____, Clerk

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 3/31/85, are hereby appropriated for the purposes indicated for the General Fund of Monett, Missouri.

_____, Mayor

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

_____, 1984

_____, Clerk

Waterworks Operating Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Sale of services	$ 280,328	$ 306,725	$ 320,000
Sale of supplies	6,424	1,213	1,500
Water taps	3,425	3,666	3,000
Miscellaneous charges	609	1,146	500
Interest earnings	42,817	29,498	15,000
Transfer from other funds	3,325	—	1,800
Grants in aid	—	8,487	—
Total Receipts	$ 336,928	$ 350,735	$ 341,800
Proposed Expenditures:			
Salaries & wages	$ 103,102	$ 107,819	$ 113,300
Health insurance	4,549	5,718	6,735
LAGERS	5,917	5,778	10,450
Workmen's compensation	1,159	—	--
Social security taxes	6,908	7,303	8,000
Electrical service	69,466	102,841	110,000
Gas service	1,089	1,177	1,250
Building maintenance & repairs	1,246	1,577	1,500
Postage	1,848	1,865	2,000
Freight	171	91	300
Telephone	499	552	800
Travel	71	130	300
Office supplies	978	1,196	1,000
Truck gas & oil	5,316	4,483	6,000
Truck repairs	1,161	1,609	1,500
Equipment gas & oil	600	549	800
Equipment repairs	8,999	15,546	10,000
Miscellaneous street repairs	187	11,101	8,000
Supplies & materials	15,639	32,164	20,000
Insurance - bonds	55	652	500
Miscellaneous special expenses	780	476	1,000
Transfers to W.W. bond funds	30,000	30,000	30,000
Capital outlay	85,616	185,413	70,000
Total Expenditures	$ 345,356	$ 518,040	$ 403,435

Proposed Expenditures	$ 403,435
Less: Cash balance to be applied to budget	208,725
Net Estimated receipts required for budget	$ 194,710

Park Sinking & Interest Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Interest income	—	4,689	—
Total Receipts	$ —	$ 4,689	$ —
Proposed Expenditures:			
Bond principal	$ —	$ 10,000	$ —
Bond interest	—	325	—
Miscellaneous charges	—	22	—
Total Expenditures	$ —	$ 10,347	$ —

Proposed Expenditures	$ —
Less: Cash balance to be applied to budget	
Net Estimated receipts required for budget	$ —

ENTRY RECORD OF PARK SINKING AND INTEREST FUND BUDGET

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3/31/85, are hereby appropriated for the purposes indicated for the General Fund of Monett, Missouri.

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

_____, 1984

_____, Clerk

_____, Mayor

Sewer Sinking & Interest Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Interest income	$ 6,305	$ 10,961	$ 7,500
Transfer sewer lateral bond fund	16,114	15,671	16,912
Transfer from sewer department	79,200	72,000	72,000
Total Receipts	$ 101,619	$ 98,632	$ 96,412
Proposed Expenditures:			
Bond principal	$ 60,000	$ 60,000	$ 70,000
Bond interest	32,738	30,187	27,338
Agent fees	83	83	83
Total Expenditures	$ 92,821	$ 90,270	$ 97,421

Proposed Expenditures	$ 97,421
Less: Cash balance to be applied to budget	57,849
Net Estimated receipts required for budget	$ 39,572

ENTRY RECORD OF SEWER SINKING & INTEREST FUND BUDGET

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3/31/85, are hereby appropriated for the purposes indicated for the General Fund of Monett, Missouri.

_____, Mayor

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

_____, 1984

_____, Clerk

Waterworks Sinking & Interest Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Interest income	$ 786	$ 1,066	$ 1,000
Transfer Waterworks Operating fund	30,000	30,000	30,000
Total Receipts	$ 30,786	$ 31,066	$ 31,000
Proposed Expenditures:			
Bond principal	$ 22,000	$ 22,000	$ 23,000
Bond interest	8,000	7,232	6,440
Miscellaneous charges	85	61	60
Total Expenditures	$ 30,085	$ 29,293	$ 29,500

Proposed Expenditures	$ 29,500
Less: Cash balance to be applied to budget	14,772
Net Estimated receipts required for budget	$ 14,728

ENTRY RECORD OF WATERWORKS SINKING & INTEREST FUND BUDGET

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3/31/85, are hereby appropriated for the purposes indicated for the General Fund of Monett, Missouri.

_____, Mayor

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

_____, 1984

_____, Clerk

Waterworks Revenue Bond Reserve Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Interest income	$ 3,325	$ 2,532	$ 2,500
Total Receipts	$ 3,325	$ 2,532	$ 2,500
Proposed Expenditures:			
Transfer to Operating fund	3,325	1,905	1,900
Total Expenditures	$ 3,325	$ 1,905	$ 1,900

Proposed Expenditures	$ 1,900
Less: Cash balance to be applied to budget	1,900
Net Estimated receipts required for budget	$ —

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 3/31/85, are hereby appropriated for the purposes indicated for the General Fund of Monett, Missouri.

_____, Mayor

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

_____, 1984

_____, Clerk

Federal Revenue Sharing Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Government receipts	$ 93,630	$ 89,820	$ 92,000
Interest income	3,757	6,417	4,500
Total Receipts	$ 97,387	$ 96,237	$ 96,500
Proposed Expenditures:			
Administrative & miscellaneous	$ 11	$ 477	$ 15
Social services - electric & comm. building use	894	1,123	1,000
Social services - sanitation for elderly	1,284	910	600
Public safety - capital outlay	14,921	9,857	75,000
Capital outlay - streets	--	--	10,000
Capital outlay - bldg. improv.	21,021	4,236	10,000
Capital outlay - equipment	--	68,890	65,000
Capital outlay - ballfield	22,000	--	--
Total Expenditures	$ 60,131	$ 85,493	$ 161,615

Proposed Expenditures	$ 161,615
Less: Cash balance to be applied to budget	78,344
Net Estimated receipts required for budget	$ 83,271

ENTRY RECORD OF FEDERAL REVENUE SHARING FUND BUDGET

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3/31/85, are hereby appropriated for the purposes indicated for the General Fund of Monett, Missouri.

_____, Mayor

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

_____, 1984

_____, Clerk

Minicipal Airport Fund Budget
City of Monett
Barry & Lawrence Counties, Missouri
Fiscal Year Ending March 31, 1985

	Actual 3/31/83	Estimated 3/31/84	Budgeted 3/31/85
Estimated Receipts:			
Rent	$ —	$ 1,600	$ 2,400
Total Receipts	$ —	$ 1,600	$ 2,400
Proposed Expenditures:			
Electric service	$ 125	$ 174	$ 150
Building repairs	10,550	544	100
Operating supplies	150	13	—
Capital outlay	20,800	168	—
Total Expenditures	$ 31,625	$ 899	$ 250

Proposed Expenditures	$ 250
Less: Cash balance to be applied to budget	—
Net Estimated receipts required for budget	$ 250

ENTRY RECORD OF MUNICIPAL AIRPORT FUND BUDGET

Pursuant to Chapter 67, 1979, Revised Statutes of Missouri, the items as set forth above for the budgeted year 3/31/85, are hereby appropriated for the purposes indicated for the General Fund of Monett, Missouri.

_____, Mayor

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

_____, 1984

_____, Clerk