Monett, Missouri

1999-2000 City Budget

Prepared & submitted to the City Council
Janie Knight, City Clerk/Budget Officer

REVISED-SUBMITTED 3/25//99

APPROVED:_____

MONETT, MISSOURI
1999-2000 FISCAL BUDGET
PUBLIC INFORMATION SUMMARY

The City Council is pleased to submit the following budget for the fiscal year beginning April 1, 1999 and ending March 31, 2000. Due to the continued growth of the City each year is a record-breaking budget for the City. This fiscal year is no different. This budget appropriates a total of $19.4 million of expenses and $19.4 million of income, giving a balanced budget for the first year in several, while still providing $3.4 million in capital improvements. When compared to the budgets of the past two years the City has had deficits of $1.3 and .5 million respectively. During the previous years the capital budgets were only $2.4 and $1.4 million respectively. The growth in revenue of the City and the dedicated capital improvement tax has made it possible to deliver the needed improvements without tapping reserves or cutting essential services. The budget numbers do not include the TIF budget as part of the total. This budget must remain separate because the revenue is dedicated and separate of the City revenue. The breakdown of the capital budgets are listed with each department. A summary is on Page 45. The City has also been successful in obtaining $1,083,724.20 in State and Federal grants. This is down from last year mainly because of the Airport Grant is completed.

The Council elected not to use dedicated capital improvement funds to pay for any capital improvement cost for any of the utility operations or Sanitation. Because these funds are enterprise funds they should generate sufficient revenue to replace and fund their own capital improvements as well as contribute to the operations of the general services of the City. Contributions to the general services of the City from the enterprise funds will total $2.2 million after funding their own capital improvements of $1.4 million.

The tax burden of the City is still one of the lowest in the State. Local Tax revenue accounts for only 14% of total revenue. Operations and investment income accounts for 78.4%, grants amount to 5.6%, with the balance of 2% coming from franchise fees and other miscellaneous sources. On the expense side, 24% of the budget is expended on labor cost, 57.4% accounts for the operations and overhead of the City. This includes purchase of material and supplies for resale, such as electricity. Of the total budget, 17.1% will be spent on capital improvements.

The Council has elected to increase fees at the golf course in order to balance the budget for operations. A surcharge to play will be assessed to members and a trail fee to private carts on the course. This fee is designed to be a fair and equal assessment to the members who use the course the most. Kermit Daniel will take over the course as part of the Recreation Department. It is the intent of the Council that improved programs for youths be developed to learn how to play. The recreation Department will develop a youth program for the community. The Council also intends to move forward with developing a new nine-hole addition to the course. Private pledges have been obtained to fund up to $200,000 of cost. The balance will be funded from golf income.

Jerry Fulp- Mayor

Rex Lane-Commissioner

Jerry Dierker-Commissioner

TABLE OF CONTENTS

DESCRIPTION	MGR	PAGE
BUDGET MESSAGE		1ST
GENERAL FUND-SALES TAX		1
CAPITAL IMPROVEMENT FUND-SALES TAX		2
COMMUNICATIONS	REYES	3
E-911	REYES	4
POLICE	REYES	5
CIVIL DEFENSE	REYES	7
STREET DEPARTMENT	BLACKWELL	8
POOL	DANIEL	10
CEMETERY	BLACKWELL	11
RECREATION DEPARTMENT	DANIEL	13
SOUTH PARK	BLACKWELL	15
NORTHPARK	BLACKWELL	17
CASINO	DANIEL	18
GOLF COURSE	DANIEL	19
ADMINISTRATION	KNIGHT	22
MUNICIPAL COURT	WOODS	23
AIRPORT	COUNCIL	24
FIRE DEPARTMENT	JONES	25
HAZARDOUS MATERIAL	RAUCH	27
BOCA	RAUCH	28
SAFETY ENFORCEMENT	RAUCH	29
MECHANIC	RAUCH	30
ADA HANDICAP IMPROVEMENTS	COUNCIL	32
CDBG HOUSING PROGRAM	COUNCIL	33
SANITATION	BLACKWELL	34
ELECTRIC	RAUCH	36
WASTEWATER	RAUCH	38
WATER	RAUCH	41
TIF DISTRICT	COUNCIL	43
SUMMARY OF REVENUE		44
SUMMARY OF EXPENSES		45

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
GENERAL FUND-SALES TAX

ACCOUNT NUMBER	ACCOUNT NAME		Years 1997-98 & 1998-99 Revenue came from General Funds 1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
INCOME					
01-01-00-4200	General Sales Tax		$ 825,000.00	$ 1,100,000.00	$ 1,500,000.00
	Court Fines		$ 50,331.00	$ 81,400.00	$ 150,000.00
01-01-00-4301	Property Tax		$ 145,000.00	$ 145,000.00	$ -
01-01-00-4303	Personal Property Tax		$ 75,000.00	$ 75,000.00	$ -
01-01-00-4305	M & M Tax		$ 1,200.00	$ 1,200.00	$ -
TOTAL GENERAL OPERATIONS TAX			**$ 1,096,531.00**	**$ 1,402,600.00**	**$ 1,650,000.00**
EXPENSES					
	Payments to TIF		$ -	$ 108,281.25	$ 140,000.00
NET REVENUE AVAILABLE FOR IMPROVEMENTS			**$ 1,096,531.00**	**$ 1,294,318.75**	**$ 1,510,000.00**
GENERAL GOVERNMENT SERVICES COST TO BE FUNDED FROM GENERAL FUND					
COMMUNICATIONS		*PG 3*	$ (219,600.00)	$ (231,120.00)	$ (256,941.41)
E-911		*PG 4*	$ (2,345.00)	$ (4,480.00)	$ 26,399.82
POLICE DEPARTMENT		*PG 5-6*	$ (747,433.00)	$ (867,798.00)	$ (1,022,889.33)
CIVIL DEFENSE		*PG 7*	$ (4,270.00)	$ (3,965.00)	$ (3,862.50)
STREET DEPARTMENT		*PG 8-9*	$ (686,509.00)	$ (800,086.00)	$ (1,230,817.81)
POOL		*PG 10*	$ (16,455.00)	$ 23,970.00	$ (22,330.00)
CEMETERY		*PG 11-12*	$ (71,355.00)	$ (73,971.00)	$ (126,423.49)
RECREATION		*PG 13-14*	$ (134,365.00)	$ (137,637.00)	$ (148,212.00)
SOUTH PARK		*PG 15-16*	$ (153,230.00)	$ (187,285.00)	$ (163,434.72)
NORTH PARK		*PG 17*	$ (73,835.00)	$ (95,830.00)	$ (101,261.70)
CASINO		*PG 18*	$ (6,885.00)	$ (7,781.00)	$ (8,230.00)
GOLF COURSE		*PG 19-20*	$ (94,755.00)	$ (123,467.00)	$ 3,667.75
ADMINISTRATION		*PG 21-22*	$ 246,400.00	$ 255,155.00	$ 258,525.00
MUNICIPAL COURT		*PG 23*	$ (26,675.00)	$ (29,155.00)	$ (43,001.34)
AIRPORT		*PG 24*	$ (120,076.00)	$ (74,407.00)	$ (73,486.60)
FIRE DEPARTMENT		*PG 25-26*	$ (589,555.00)	$ (602,582.00)	$ (627,657.21)
HAZARDOUS MATERIAL		*PG 27*	$ (9,600.00)	$ (13,528.00)	$ (15,125.95)
BOCA		*PG 28*	$ (39,490.00)	$ (71,400.00)	$ (37,827.00)
SAFETY ENFORCEMENT		*PG 29*	$ -	$ -	$ (17,118.87)
MECHANIC		*PG 30-31*	$ (61,395.00)	$ (62,010.00)	$ (55,855.63)
ADA HANDICAP IMPROVEMENTS		*PG 32*	$ -	$ -	$ -
CDBG-HOUSING PROGRAM		*PG 33*	$ -	$ -	$ -
TOTAL GENERAL GOVERNMENT SERVICES			**$ (2,811,428.00)**	**$ (3,107,377.00)**	**$ (3,665,882.99)**
CAPITAL IMPROVEMENTS FUND SHORT		*PG 2*	**$ (1,420,416.00)**	**$ (847,647.00)**	**$ (157,981.99)**
TOTAL COST OF GENERAL GOVERNMENT SERVIC			**$ (4,231,844.00)**	**$ (3,955,024.00)**	**$ (3,823,864.98)**
OVER DEDICATED REVENUE-TAXES					
ENTERPRISE FUNDS CONTRIBUTION TO GENERAL GOVERNMENT SERVICES-CAPITAL INCLUDED					
SANITATION		*PG 34-35*	$ (66,600.00)	$ (22,079.00)	$ (69,483.63)
ELECTRIC		*PG 36-37*	$ 2,263,874.00	$ 2,242,753.00	$ 2,087,360.29
WASTEWATER-SEWER		*PG 38-40*	$ (346,272.00)	$ 2,773.00	$ 252,981.04
WATER		*PG 41-42*	$ (42,388.00)	$ (104,950.00)	$ 52,067.72
TOTAL CONTRIBUTIONS TO GENERAL FUND			**$ 1,808,614.00**	**$ 2,118,497.00**	**$ 2,322,925.42**
NET FUNDS TO OR FROM RESERVES			**$ (1,326,699.00)**	**$ (542,208.25)**	**$ 9,060.44**
REIMBURSEMENT FROM TIF TO RESERVES			0	0	$ 1,000,000.00
TIF BUDGET - SEPARATE OF CITY BUDGI		*PG 43*	$ (149,536.00)	$ 70,000.00	$ -

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
CAPITAL IMPROVEMENTS-SALES TAX

ACCOUNT NUMBER	ACCOUNT NAME		Years 1997-98 & 1998-99 Revenue came from General Funds 1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
INCOME					
01-01-00-4305	1/2 Cent Dedicated Sales T		$ -	$ -	$ 750,000.00
TOTAL INCOME			$ -	$ -	$ 750,000.00
EXPENSES					
	Payments to TIF				$ 112,500.00
NET REVENUE AVAILABLE FOR IMPROVEI			$ -	$ -	$ 637,500.00
CAPITAL IMPROVEMENTS BY DEPARTMENT					
COMMUNICATIONS		PG 3	$ 21,000.00	$ 44,000.00	$ -
E-911		PG 4	$ -	$ -	$ -
POLICE DEPARTMENT		PG 6	$ 33,500.00	$ 87,671.00	$ 63,602.00
CIVIL DEFENSE		PG 7	$ -	$ -	$ 13,000.00
STREET DEPARTMENT		PG 9	$ 596,360.00	$ 116,125.00	$ 138,808.21
POOL		PG 10	$ 82,000.00	$ 260,000.00	$ 200,000.00
CEMETERY		PG 12	$ -	$ 9,800.00	$ 10,411.00
RECREATION		PG 14	$ -	$ 17,100.00	$ 56,510.00
SOUTH PARK		PG 16	$ 37,000.00	$ 22,600.00	$ 160,554.78
NORTH PARK		PG 17	$ -	$ 2,000.00	$ 8,000.00
CASINO		PG 18	$ 1,500.00	$ 8,300.00	$ -
GOLF COURSE		PG 20	$ 561.00	$ 82,866.00	$ 1,500.00
ADMINISTRATION		PG 22	$ 53,495.00	$ 60,000.00	$ 52,500.00
MUNICIPAL COURT		PG 23	$ -	$ -	$ 2,500.00
AIRPORT		PG 24	$ 256,000.00	$ 36,085.00	$ 39,485.00
FIRE DEPARTMENT		PG 26	$ 7,500.00	$ 42,500.00	$ 20,111.00
HAZARDOUS MATERIAL		PG 27	$ -	$ -	$ 10,550.00
BOCA		PG 28	$ 70,000.00	$ 40,000.00	$ -
SAFETY ENFORCEMENT		PG 29	$ -	$ -	$ 3,300.00
MECHANIC		PG 30	$ -	$ 8,600.00	$ 9,650.00
ADA COMPLIANCE		PG 32	$ 261,500.00	$ 10,000.00	$ 5,000.00
CDBG HOUSING GRANT		PG 33	$ -	$ -	$ -
TOTAL			$ 1,420,416.00	$ 847,647.00	$ 795,481.99
AMOUNT DUE FROM GENERAL FUND			$ 1,420,416.00	$ 847,647.00	$ 157,981.99

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
COMMUNICATIONS

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
01-18-00-4600	Computer Reimbursement	$ 10,350.00	$ 9,600.00	$ -
	TOTAL INCOME	**$ 10,350.00**	**$ 9,600.00**	**$ -**
LABOR COST				
1-18-70-0-10-5001	Regular Wages - full time	$ 137,100.00	$ 137,100.00	$ 164,685.96
1-18-70-0-10-5002	Overtime Wages - Part Time	$ 16,000.00	$ 18,000.00	$ 12,000.00
1-18-70-0-10-5005	Social Security Expense	$ 11,700.00	$ 13,000.00	$ 12,598.48
1-18-70-0-10-5006	Lagers	$ 23,425.00	$ 24,000.00	$ 24,702.89
1-18-70-0-10-5007	Unemployment Compensation	$ 50.00	$ 50.00	$ 50.00
1-18-70-0-10-5008	Workmen's Compensation	$ 775.00	$ 800.00	$ 5,204.08
	TOTAL LABOR COST	**$ 189,050.00**	**$ 192,950.00**	**$ 219,241.41**
OPERATIONS & OVERHEAD COST				
1-18-00-0-00-5900	Miscellaneous Expense	$ 1,000.00	$ 1,200.00	$ 1,200.00
1-18-70-0-20-5301	Postage	$ 100.00	$ 100.00	$ -
1-18-70-0-20-5302	Office Supplies	$ 1,000.00	$ 1,200.00	$ 800.00
1-18-70-0-20-5307	Custodian Supplies	$ 100.00	$ 100.00	$ 100.00
1-18-70-0-20-5413	Operating Supplies	$ 2,500.00	$ 3,500.00	$ 1,000.00
1-18-70-0-20-5502	Training - Supplies	$ 1,800.00	$ 1,800.00	$ 1,800.00
1-18-70-0-40-5201	insurance	$ 4,000.00	$ 4,500.00	$ -
1-18-70-0-40-5202	Medical Insurance	$ 8,350.00	$ 9,200.00	$ 9,200.00
1-18-70-0-40-5204	Life Insurance	$ 400.00	$ 520.00	$ 600.00
1-18-70-0-40-5205	Wellness Program	$ 200.00	$ -	$ -
1-18-70-0-40-5305	Telephone/Pagers	$ 4,500.00	$ 4,500.00	$ 1,500.00
1-18-70-0-40-5306	Laundry, Dry Cleaning	$ 2,500.00	$ 2,500.00	$ 3,000.00
1-18-70-0-40-5401	Building Maintenance	$ 450.00	$ 450.00	$ -
1-18-70-0-40-5402	Building Supplies	$ 500.00	$ 500.00	$ -
1-18-70-0-40-5405	Travel, Meals, School	$ 500.00	$ 500.00	$ 500.00
1-18-70-0-40-5503	Education / Employee	$ 3,000.00	$ 3,000.00	$ 1,500.00
1-18-70-0-40-5505	Radio Expense	$ 3,500.00	$ 7,200.00	$ 10,500.00
1-18-70-0-40-5506	Computer Expense	$ 6,500.00	$ 7,000.00	$ 6,000.00
	TOTAL OPER & OVERHEAD	**$ 40,900.00**	**$ 47,770.00**	**$ 37,700.00**
TOTAL OF ALL EXPENSES		**$ 229,950.00**	**$ 240,720.00**	**$ 256,941.41**
NET DUE FROM GENERAL FUND FOR OPERAT		**$ (219,600.00)**	**$ (231,120.00)**	**$ (256,941.41)**
CAPITAL OUTLAY:		$ 21,000.00	$ -	$ -
Relocate Communication To Old Jail Building		$ -	$ 35,000.00	$ -
Radio Repeaters System		$ -	$ 9,000.00	$ -
TOTAL CAPITAL		**$ 21,000.00**	**$ 44,000.00**	**$ -**
FINANCING OR GRANTS		**$ -**	**$ -**	**$ -**
NET DUE FROM CAPITAL IMPROVEMENT FUNI		**$ 21,000.00**	**$ 44,000.00**	**$ -**
NET COST OF DEPARTMENT		**$ (240,600.00)**	**$ (275,120.00)**	**$ (256,941.41)**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
E911

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
01-09-00-4156	911 Tariff Via Southwestern Bell	$ 69,000.00	$ 64,000.00	$ 83,500.00
01-09-00-4900	Miscellaneous, Work Comp	$ -	$ -	$ -
	TOTAL INCOME	**$ 69,000.00**	**$ 64,000.00**	**$ 83,500.00**
LABOR COST				
1-9-20-0-10-5001	Regular Wages - Full Time	$ 26,000.00	$ 29,000.00	$ 28,515.36
1-9-20-0-10-5002	Overtime Wages - Full Time	$ 3,500.00	$ 3,500.00	$ -
1-9-20-0-10-5005	Social Security Expense	$ 2,250.00	$ 2,400.00	$ 2,181.43
1-9-20-0-10-5006	Lagers	$ 4,500.00	$ 4,500.00	$ 4,277.30
1-9-20-0-10-5007	Unemployment Compensation	$ 50.00	$ 50.00	$ 50.00
1-9-20-0-10-5008	Workmen's Compensation	$ 150.00	$ 150.00	$ 901.09
	TOTAL LABOR COST	**$ 36,300.00**	**$ 39,450.00**	**$ 35,925.18**
OPERATIONS & OVERHEAD COST				
1-9-20-0-00-5900	Miscellaneous Expense	$ 150.00	$ 200.00	$ 200.00
1-9-20-0-20-5301	Postage	$ 125.00	$ 125.00	$ 125.00
1-9-20-0-20-5302	Office Supplies	$ 100.00	$ 100.00	$ 100.00
1-9-20-0-20-5305	Telephone/Pagers	$ 5,000.00	$ 5,500.00	$ -
1-9-20-0-20-5413	Operating Supplies	$ 400.00	$ 400.00	$ 400.00
1-9-20-0-20-5503	Education / Employee	$ 1,000.00	$ 1,000.00	$ 500.00
1-9-20-0-30-5408	SW Bell Charge	$ 16,800.00	$ 18,000.00	$ 18,000.00
1-9-20-0-40-5101	Professional & Consulting	$ 10,000.00	$ 2,000.00	$ -
1-9-20-0-40-5202	Medical Insurance	$ 1,400.00	$ 1,605.00	$ 1,700.00
1-9-20-0-40-5204	Life Insurance	$ 70.00	$ 100.00	$ 150.00
	TOTAL OPER & OVERHEAD	**$ 35,045.00**	**$ 29,030.00**	**$ 21,175.00**
TOTAL OF ALL EXPENSES		**$ 71,345.00**	**$ 68,480.00**	**$ 57,100.18**
NET DUE FROM GENERAL FUND FOR OPERATI		**$ (2,345.00)**	**$ (4,480.00)**	**$ 26,399.82**
CAPITAL IMPROVMENTS		**$ -**	**$ -**	**$ -**
FINANCING OR GRANTS		**$ -**	**$ -**	**$ -**
NET DUE FROM CAPITAL IMPROVEMENT FUND		**$ -**	**$ -**	**$ -**
NET COST OF DEPARTMENT		**$ (2,345.00)**	**$ (4,480.00)**	**$ 26,399.82**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
01-03-00-4135	Intergovernmental Revenues	$ 3,000.00	$ 3,500.00	$ -
01-03-00-4156	COPPS GRANT	$ 72,500.00	$ 72,500.00	$ 91,000.00
	Funding for 75% of three officers			
01-03-00-4150	Special Services - Dare Donations	$ 1,000.00	$ 1,500.00	$ 4,000.00
01-03-00-4155	Parking Lot Income	$ 720.00	$ 720.00	$ 720.00
01-03-00-4160	Animal Release	$ 1,000.00	$ 1,000.00	$ 1,000.00
01-03-00-4166	Police Training(ct costs)	$ 2,000.00	$ 2,000.00	$ 2,000.00
01-03-00-4167	DWI Recoupment	$ 7,000.00	$ 7,000.00	$ 7,000.00
01-03-00-4168	Court Education	$ 491.00	$ 1,700.00	$ -
01-03-00-4170	Restitution Recoupment	$ 250.00	$ 250.00	$ 250.00
01-03-00-4175	Accident Reports	$ 1,250.00	$ 1,000.00	$ 1,000.00
01-03-00-4200	Sales & Use Tax	$ -	$ -	$ -
01-03-00-4500	Sale of Assets/supplies	$ 2,000.00	$ 500.00	$ 500.00
01-03-00-4600	Computer Reimbursement	$ -	$ -	$ -
01-03-00-4900	Miscellaneous/workman's Comp	$ 1,000.00	$ 1,000.00	$ 1,000.00
01-03-00-5501	Jail Income	$ 2,500.00	$ 1,000.00	$ 1,000.00
01-03-00-5502	Sheltered Person	$ 1,000.00	$ 1,500.00	$ 1,500.00
	TOTAL INCOME	**$ 95,711.00**	**$ 95,170.00**	**$ 110,970.00**
LABOR COST				
1-3-20-0-10-5001	Regular Wages - Full Time	$ 470,000.00	$ 550,740.00	$ 619,673.76
1-3-20-0-10-5002	Overtime Wages - Full Time	$ 16,500.00	$ 20,000.00	$ 20,000.00
1-3-20-0-10-5003	Regular Wages - Part Time	$ 5,000.00	$ 7,787.00	$ 5,000.00
1-3-20-0-10-5005	Social Security Expense	$ 41,425.00	$ 45,176.00	$ 52,355.44
1-3-20-0-10-5006	Lagers	$ 84,000.00	$ 89,065.00	$ 101,790.49
1-3-20-0-10-5007	Unemployment Compensation	$ 50.00	$ 50.00	$ 50.00
1-3-20-0-10-5008	Workmen's Compensation	$ 33,500.00	$ 35,000.00	$ 27,239.64
1-3-20-0-10-5009	Reserve/Volunteer Wages	$ 18,000.00	$ 18,000.00	$ 3,000.00
1-3-20-0-10-5010	Regular Civilian Wages	$ 31,000.00	$ 33,000.00	$ 50,000.00
1-3-20-0-10-5011	Civilian Overtime(Bonnie)	$ 1,000.00	$ 5,000.00	$ -
1	**TOTAL LABOR COST**	**$ 700,475.00**	**$ 803,818.00**	**$ 879,109.33**
OPERATIONS & OVERHEAD COST				
1-3-20-0-00-5900	Miscellaneous Expense	$ 3,000.00	$ 3,000.00	$ 4,000.00
1-3-20-0-00-5901	D.A.R.E.	$ 1,500.00	$ 2,000.00	$ 1,500.00
1-3-20-0-20-5301	Postage	$ 650.00	$ 1,000.00	$ 1,250.00
1-3-20-0-20-5302	Office Supplies	$ 3,000.00	$ 3,000.00	$ 3,000.00
1-3-20-0-20-5304	Office Machine Maintenance	$ 7,200.00	$ 7,200.00	$ 4,500.00
1-3-20-0-20-5307	Custodian Supplies & Service	$ 800.00	$ 600.00	$ 5,500.00
1-*3-20-0-20-5411	Vehicle Gas & Oil	$ 16,000.00	$ 18,000.00	$ 18,000.00
1-3-20-0-20-5413	Operating Supplies	$ 5,000.00	$ 7,000.00	$ 7,000.00
1-3-20-0-20-5414	Film Processing/Film	$ 1,000.00	$ 1,000.00	$ 1,000.00
1-3-20-0-20-5425	Public Education	$ 5,000.00	$ 5,000.00	$ 5,000.00
1-3-20-0-20-5431	Sheltered Persons Fund	$ -	$ 1,500.00	$ 1,500.00
1-3-20-0-20-5500	Animal Control Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00
1-3-20-0-20-5501	Jail Expenses	$ 2,300.00	$ 5,000.00	$ 6,000.00

1-3-20-0-20-5502	Training - Supplies	$ 6,500.00	$ 6,500.00	$ 6,500.00
1-3-20-0-20-5507	Canine Expense	$ 2,000.00	$ 2,000.00	$ 2,000.00
1-3-20-0-20-5508	Expenses	$ -	$ -	
1-3-20-0-40-5101	Legal Fees-Prosecution	$ 20,000.00	$ 20,000.00	$ 30,000.00
1-3-20-0-40-5103	Translation / Interpretation	$ 5,000.00	$ 5,000.00	$ 5,000.00
1-3-20-0-40-5201	Insurance	$ 20,000.00	$ 22,700.00	$ 22,700.00
1-3-20-0-40-5202	Medical Insurance	$ 25,000.00	$ 37,100.00	$ 37,100.00
1-3-20-0-40-5204	Life Insurance	$ 1,900.00	$ 1,800.00	$ 1,800.00
1-3-20-0-40-5205	Wellness Program	$ 1,000.00	$ 1,800.00	$ 7,800.00
1-3-20-0-40-5305	Telephone/Pagers	$ 5,500.00	$ 9,000.00	$ 12,000.00
1-3-20-0-40-5306	Laundry, Dry Cleaning	$ 7,500.00	$ 15,000.00	$ 10,000.00
1-3-20-0-40-5311	Uniform Serv/Purchase	$ 300.00	$ 5,000.00	$ 8,000.00
1-3-20-0-40-5401	Building Maintenance	$ 15,000.00	$ 15,000.00	$ 10,000.00
1-3-20-0-40-5402	Building Supplies	$ 750.00	$ 750.00	$ 500.00
1-3-20-0-40-5404	Electric Service	$ 5,000.00	$ 5,000.00	$ 5,000.00
1-3-20-0-40-5405	Travel, Meals, School	$ 2,500.00	$ 5,000.00	$ 7,000.00
1-3-20-0-40-5412	Vehicle - Repairs	$ 10,000.00	$ 15,000.00	$ 10,000.00
1-3-20-0-40-5420	Water Service	$ 100.00	$ 100.00	$ 100.00
1-3-20-0-40-5503	Education / Employee	$ 5,000.00	$ 5,000.00	$ 5,000.00
1-3-20-0-40-5505	Radio Expense	$ 6,000.00	$ 6,000.00	$ 6,000.00
1-3-20-0-40-5506	Computer Expense	$ 3,500.00	$ 3,500.00	$ 5,000.00
	TOTAL OPER & OVERHEAD	**$ 193,000.00**	**$ 240,550.00**	**$ 254,750.00**
TOTAL OF ALL EXPENSES		**$ 893,475.00**	**$ 1,044,368.00**	**$ 1,133,859.33**
NET TO OR FROM GENERAL FUND FOR OPERATI		**$ (797,764.00)**	**$ (949,198.00)**	**$ (1,022,889.33)**
CAPITAL OUTLAY:		$ 33,500.00	$ -	
3 New Patrol Cars (4vehicles)		$ -	$ 57,535.00	$ 78,212.00
Radio Equipment		$ -	$ 4,026.00	$ 1,000.00
Animal Control Truck with Containment Unit		$ -	$ 14,100.00	
Computer Equipment & Software		$ -	$ 3,091.00	$ 3,000.00
Recording & Video Equipment		$ -	$ 5,279.00	$ 5,950.00
Vehicle Equipment-Gun Racks-Tire Deflation Strips		$ -	$ 2,340.00	$ 4,490.00
Mobile Data Termi (re:/COPPS Grant Match 25/75				$ 25,000.00
In-Car Video Syste (3) re:Local Law Enf. Grant 25/75 appr pending				$ 7,650.00
Storage Cabinet				$ 300.00
Telephone				$ 700.00
2 Vehicle Siren Units				
2vehicle radar units				$ 2,800.00
Office & Misc Equipment		$ -	$ 1,300.00	$ 2,500.00
TOTAL CAPITAL		**$ 33,500.00**	**$ 87,671.00**	**$ 131,602.00**
GRANTS OR FINANCING-CAPITAL				
	COPPS More/Mobile Data	$ -	$ -	$ 68,000.00
NET DUE FROM CAPITAL IMP FUND		**$ 33,500.00**	**$ 87,671.00**	**$ 63,602.00**
NET COST OF DEPARTMENT		**$ (764,264.00)**	**$ (861,527.00)**	**$ (959,287.33)**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
CIVIL DEFENSE

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
-	-	$ -	$ -	$ -
	TOTAL INCOME	$ -	$ -	$ -
LABOR COST				
01-19-20-00-10-5001	Regular Wages - Full Time	$ 1,410.00	$ 1,500.00	$ 1,545.00
01-19-20-00-10-5005	Social Security Expense	$ 110.00	$ 115.00	$ 117.50
	TOTAL LABOR COST	$ 1,520.00	$ 1,615.00	$ 1,662.50
OPERATIONS & OVERHEAD COST				
01-19-20-00-00-5900	Miscellaneous Expense	$ 300.00	$ 250.00	$ 250.00
01-19-20-00-20-5411	Fuel	$ 500.00	$ 250.00	$ 250.00
01-19-20-00-20-5412	Vehicle Repair	$ 750.00	$ 650.00	$ 500.00
01-19-20-00-20-5413	Operating Supplies	$ 400.00	$ 400.00	$ 400.00
01-19-20-00-40-5405	Travel, Exp., Meals & School			$ 500.00
01-19-20-00-20-5601	Equipment Repair	$ 800.00	$ 800.00	$ 300.00
	TOTAL OPER & OVERHEAD	$ 2,750.00	$ 2,350.00	$ 2,200.00
TOTAL OF ALL EXPENSES		$ 4,270.00	$ 3,965.00	$ 3,862.50
NET TO OR FROM GENERAL FUND FOR OPERAT		$ (4,270.00)	$ (3,965.00)	$ (3,862.50)
CAPITAL OUTLAY:		$ -	$ -	
	Storm Siren Assembly(S Eisenhower)			$ 13,000.00
	TOTAL CAPITAL OUTLAY			$ 13,000.00
FINANCING OR GRANTS		$ -	$ -	$ -
NET DUE FROM CAPITAL IMP FUND		$ -	$ -	$ 13,000.00
NET COST OF DEPARTMENT		$ (4,270.00)	$ (3,965.00)	$ (16,862.50)

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
STREET DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
01-04-00-4020	Excavation Permits	$ -	$ 9,000.00	$ 420.00
01-04-00-4100	Sale of Supplies	$ -	$ -	$ 537.74
01-04-00-4135	Intergovernmental Revenue	$ 1,500.00	$ 1,100.00	$ 628.48
01-04-22-4145	Eqpt Use/Cart/Pool/Bldg	$ -	$ -	$ 80.20
01-04-00-4200	Sales & Use Taxes	$ -	$ -	$ 14.28
01-04-00-4250	Street, Sidewalk, Stump	$ 76,000.00	$ 4,200.00	$ 4,179.60
01-04-00-4320	Motor Fuel Tax	$ 175,800.00	$ 184,050.00	$ 185,346.82
01-04-00-4330	Motor Sales Tax	$ 39,850.00	$ 43,600.00	$ 46,576.06
01-04-00-4340	State Fee Increases	$ 30,750.00	$ 31,000.00	$ 31,806.64
01-04-00-4900	Misc. Workmans Comp.	$ 1,000.00	$ 1,500.00	$ 5,108.45
	TOTAL INCOME	**$ 324,900.00**	**$ 274,450.00**	**$ 274,698.27**
LABOR COST				
1-4-50-0-10-5001	Regular Wages - Full Time	$ 266,400.00	$ 328,517.00	$ 333,224.77
1-4-50-0-10-5002	Overtime Wages - Full Time	$ 10,000.00	$ 12,500.00	$ 35,032.86
1-4-50-0-10-5003	Regular Wages - Part Time	$ 33,200.00	$ 17,000.00	$ 33,280.00
1-4-50-0-10-5004	Overtime Wages - Part Time	$ 2,500.00	$ 2,500.00	$ 3,822.46
1-4-50-0-10-5005	Social Security Expense	$ 23,875.00	$ 27,580.00	$ 31,010.05
1-4-50-0-10-5006	Lagers	$ 42,300.00	$ 51,200.00	$ 55,238.64
1-4-50-0-40-5503	Education-Employees	$ 2,500.00	$ 2,500.00	$ 2,500.00
1-4-50-0-10-5007	Unemployment Compensation	$ 400.00	$ 400.00	$ 4,760.00
1-4-50-0-10-5008	Workmens Compensation	$ 33,900.00	$ 25,185.00	$ 22,387.75
	TOTAL LABOR COST	**$ 415,075.00**	**$ 467,382.00**	**$ 521,256.53**
OPERATIONS & OVERHEAD COST				
1-4-50-0-00-5900	Miscellaneous Expense	$ 2,000.00	$ 3,500.00	$ 6,156.89
1-4-50-0-20-5302	Office Supplies	$ 3,100.00	$ 3,100.00	$ 3,681.10
1-4-50-0-20-5413	Operating Supplies	$ 5,500.00	$ 5,500.00	$ 7,941.13
1-4-50-0-20-5414	Construction Supplies	$ 70,650.00	$ 75,000.00	$ 90,585.32
1-4-50-0-20-5415	Construction Contracts	$ 22,402.00	$ -	$ 320,422.49
1-4-50-0-40-5101	Professional & Consulting	$ 1,000.00	$ 35,000.00	$ 79,914.21
1-4-50-0-40-5102	Other Fees & Personal Svcs.	$ 1,200.00	$ 1,200.00	$ 7,500.00
1-4-50-0-40-5201	Insurance	$ 8,650.00	$ 14,000.00	$ 13,900.00
1-4-50-0-40-5202	Medical Insurance	$ 15,100.00	$ 21,580.00	$ 23,329.80
1-4-50-0-40-5204	Life Insurance	$ 730.00	$ 1,008.00	$ 971.88
1-4-50-0-40-5205	Wellness Program	$ 620.00	$ 620.00	$ 283.60
1-4-50-0-40-5305	Telephone/Pagers	$ 2,970.00	$ 4,500.00	$ 5,328.55
1-4-50-0-40-5308	Freight & Shipping	$ 2,970.00	$ 500.00	$ 654.07
1-4-50-0-40-5311	Uniform Service/Purchases	$ 1,860.00	$ 2,400.00	$ 3,086.72
1-4-50-0-40-5401	Building Maintenance	$ 10,000.00	$ 6,000.00	$ 3,000.00
1-4-50-0-40-5403	Gas Service	$ 2,200.00	$ 1,500.00	$ 1,397.59
1-4-50-0-40-5404	Electric Service	$ 2,260.00	$ 2,800.00	$ 3,861.60
1-4-50-0-40-5405	Travel, Meals, Per Diem	$ 2,500.00	$ 2,500.00	$ 1,200.00
1-4-50-0-40-5411	Vehicle Gas & Oil	$ 1,500.00	$ 1,500.00	$ 4,677.12
1-4-50-0-40-5412	Vehicles - Repair	$ 5,000.00	$ 5,000.00	$ 2,210.66
1-4-50-0-40-5420	Water Service	$ 200.00	$ 230.00	$ 223.97

1-4-50-0-40-5505	Radio Expense	$ 4,000.00	$ 3,500.00	$ 4,373.72
1-4-50-0-40-5506	Computer Expense	$ 500.00	$ 4,800.00	$ 3,000.00
1-4-50-0-40-5550	Miscellaneous Street Repair	$ 13,664.00	$ 15,000.00	$ 20,000.00
1-4-50-0-40-5551	Snow, Salt, & Calcium	$ 26,400.00	$ 20,592.00	$ 20,592.00
1-4-50-0-40-5552	Storm Water Maintenance	$ 50,000.00	$ 60,000.00	$ 60,599.42
1-4-50-0-40-5553	Street Striping Maintenance	$ 13,200.00	$ 15,312.00	$ 15,312.00
1-4-50-0-40-5554	Crack Sealing Maintenance	$ 40,000.00	$ 28,413.00	$ 28,413.00
1-4-50-0-40-5555	Utility Cut Maintenance	$ 20,833.00	$ 20,385.00	$ 20,385.00
1-4-50-0-40-5556	Seal Coat Maintenance	$ 120,000.00	$ 100,000.00	$ 80,000.00
1-4-50-0-40-5557	Cold Milling	$ -	$ -	$ -
1-4-50-0-40-5558	Recycle Asphalt	$ -	$ -	$ -
1-4-50-0-40-5559	Hot Mix Asphalt	$ -	$ 23,650.00	$ 30,000.00
1-4-50-0-40-5560	Sign Maintenance	$ 20,000.00	$ 11,959.00	$ 11,959.00
1-4-50-0-40-5600	Equipment Gas & Oil	$ 27,450.00	$ 27,450.00	$ 25,000.00
1-4-50-0-40-5601	Equipment - Repair	$ 48,655.00	$ 48,655.00	$ 42,477.53
1-4-50-0-40-5602	Traffic & Street Light	$ 44,000.00	$ 40,000.00	$ 41,821.18
1-4-50-0-72-5800	Transfer Bond Fund Interest	$ 5,220.00	$ -	$ -
	TOTAL OPER & OVERHEAD	**$ 596,334.00**	**$ 607,154.00**	**$ 984,259.55**
TOTAL OF ALL EXPENSES		**$ 1,011,409.00**	**$ 1,074,536.00**	**$ 1,505,516.08**
NET TO OR FROM GENERAL FUND FOR OPEI		**$ (686,509.00)**	**$ (800,086.00)**	**$ (1,230,817.81)**
CAPITAL OUTLAY:		$ 216,796.00		
1-4-50-0-20-5416	Capital Storm Water	$ 152,000.00	$ 80,000.00	$ 4,000.00
1-4-50-0-40-5557	Greenways Trail	$ -	$ -	$ 356,704.00
1-4-50-0-40-5561	Down Town Stormwater	$ 115,000.00	$ -	$ 250,000.00
	Lease Payment-Exist Equip	$ 12,564.00	$ 36,125.00	$ 26,464.21
TOTAL CAPITAL		**$ 496,360.00**	**$ 116,125.00**	**$ 637,168.21**
CAPITAL DEBT SERVICE				
1-4-50-0-71-5800	Principal Payment-Ovpass	**$ 100,000.00**	**$ -**	**$ -**
FINANCING-GRANTS-REIMBURSEMENTS				
01-04-00-????	Brown St Owners-Curb & Gutte	$ -	$ -	$ 16,800.00
01-04-00-????	Eisenhower Widening-STP	$ -	$ -	$ 144,000.00
01-04-00-????	Greenways Trail-Phase I	$ -	$ -	$ 147,552.00
01-04-00-????	Greenways Trail-Phase II	$ -	$ -	$ 171,008.00
01-04-00-????	Autumn Court Bond	$ -	$ -	$ 19,000.00
TOTAL GRANTS-REIMBURSEMENTS		$ -	$ -	$ 498,360.00
NET DUE FROM CAPITAL IMP FUND		**$ 596,360.00**	**$ 116,125.00**	**$ 138,808.21**
NET COST OF DEPARTMENT		**$ (1,282,869.00)**	**$ (916,211.00)**	**$ (1,092,009.60)**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
POOL

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
02-12-00-4050	Pool Admission	$ 20,000.00	$ 28,000.00	$ 22,000.00
02-12-00-4051	Swim Lessons	$ 9,000.00	$ 9,000.00	$ 9,000.00
02-12-00-4052	Slide(New)	$ -	$ 40,000.00	$ 10,000.00
02-12-00-4061	Concession	$ 9,500.00	$ 15,000.00	$ 12,000.00
02-12-00-4135	Intergovernmental Revenue	$ 1,000.00	$ -	$ -
02-12-00-4140	Locker Rental	$ 400.00	$ 700.00	$ 700.00
02-12-00-4145	Rental	$ 600.00	$ 1,200.00	$ 4,000.00
02-12-00-4500	Sale of Assets, Supplies	$ 300.00	$ -	$ -
01-12-00-4900	Miscellaneous	$ 400.00	$ 400.00	$ 400.00
	TOTAL INCOME	**$ 41,200.00**	**$ 94,300.00**	**$ 58,100.00**
LABOR COST				
2-12-30-0-10-5001	Wages - Mgr./Asst.	$ 6,800.00	$ 7,600.00	$ 9,400.00
2-12-30-0-10-5002	Swim Instructors	$ 4,300.00	$ 4,300.00	$ 4,300.00
2-12-30-0-10-5003	Wages Life Guards	$ 21,500.00	$ 25,000.00	$ 34,000.00
2-12-30-0-10-5004	Wages - Concession	$ -	$ 3,000.00	$ 3,000.00
2-12-30-0-10-5005	Social Security Expense	$ 2,500.00	$ 2,800.00	$ 3,300.00
2-12-30-0-10-5007	Unemployment Compensation	$ 30.00	$ 30.00	$ 30.00
2-12-30-0-10-5008	Workmen's Compensation	$ 2,200.00	$ 2,400.00	$ 2,400.00
	TOTAL LABOR COST	**$ 37,330.00**	**$ 45,130.00**	**$ 56,430.00**
OPERATIONS & OVERHEAD COST				
2-12-30-0-00-5900	Miscellaneous Expense	$ 625.00	$ -	
2-12-30-0-20-5201	Insurance	$ 500.00	$ 500.00	$ 500.00
2-12-30-0-20-5302	Office Supplies	$ 200.00	$ 200.00	$ 200.00
2-12-30-0-20-5312	Concession Expense	$ 8,500.00	$ 10,000.00	$ 9,000.00
2-12-30-0-20-5402	Building Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00
2-12-30-0-20-5413	Operating Supplies	$ 3,000.00	$ 6,000.00	$ 6,000.00
2-12-30-0-40-5305	Telephone/Pagers	$ 400.00	$ 400.00	$ 400.00
2-12-30-0-40-5308	Freight & Shipping	$ -	$ -	$ -
2-12-30-0-40-5401	Building Maintenance	$ 1,600.00	$ 1,600.00	$ 2,000.00
2-12-30-0-40-5404	Electric Service	$ 2,500.00	$ 3,500.00	$ 3,500.00
2-12-30-0-40-5405	Travel, Meals, School	$ -	$ -	$ -
2-12-30-0-40-5420	Water Service	$ 1,000.00	$ 1,000.00	$ 1,000.00
2-12-30-0-40-5601	Equipment - Repairs	$ 1,000.00	$ 1,000.00	$ 400.00
	TOTAL OPER & OVERHEAD	**$ 20,325.00**	**$ 25,200.00**	**$ 24,000.00**
TOTAL OF ALL EXPENSES		**$ 57,655.00**	**$ 70,330.00**	**$ 80,430.00**
NET TO OR FROM GENERAL FUND FOR OPEI		**$ (16,455.00)**	**$ 23,970.00**	**$ (22,330.00)**
CAPITAL OUTLAY:		$ 82,000.00	$ -	
Refrigerator				$ -
Filtering System			$ 260,000.00	$ 200,000.00
TOTAL CAPITAL		**$ 82,000.00**	**$ 260,000.00**	**$ 200,000.00**
FINANCING OR GRANTS		**$ -**	**$ -**	**$ -**
NET DUE FROM CAPITAL IMPROVEMENT FUN		**$ 82,000.00**	**$ 260,000.00**	**$ 200,000.00**
NET COST OF DEPARTMENT		**$ (98,455.00)**	**$ (236,030.00)**	**$ (222,330.00)**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
CEMETERY

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
02-14-00-4060	Sale of Cemetery Lots	$ 8,000.00	$ 13,214.00	$ 7,800.00
02-14-00-4065	Grave Openings	$ 12,250.00	$ 10,875.00	$ 7,440.00
02-14-00-4135	Intergovernmental Revenue	$ 200.00	$ 147.00	$ 289.00
02-14-00-4900	Misc. Workman's Comp.	$ 500.00	$ 295.00	$ 523.58
	TOTAL INCOME	**$ 20,950.00**	**$ 24,531.00**	**$ 16,052.58**
LABOR COST				
2-14-60-0-10-5001	Regular Wages - Staff	$ 36,000.00	$ 34,607.00	$ 40,288.56
2-14-60-0-10-5002	Overtime Wages-Full-time	$ 3,500.00	$ 3,500.00	$ 4,724.50
2-14-60-0-10-5003	Regular Wages-Part Time	$ 10,500.00	$ 10,000.00	$ 22,144.00
2-14-60-0-10-5004	Part Time-overtime	$ 1,200.00	$ 1,200.00	$ 2,154.00
2-14-60-0-10-5005	Social Security Expense	$ 3,920.00	$ 3,775.00	$ 5,302.30
2-14-60-0-10-5006	Lagers	$ 6,050.00	$ 5,720.00	$ 6,751.96
2-14-60-0-10-5007	Unemployment Compensation	$ 50.00	$ 50.00	$ 2,333.33
2-14-60-0-10-5008	Workmen's Compensation	$ 4,150.00	$ 4,254.00	$ 4,243.43
	TOTAL LABOR COST	**$ 65,370.00**	**$ 63,106.00**	**$ 87,942.08**
OPERATIONS & OVERHEAD COST				
2-14-60-0-00-5900	Miscellaneous Expense	$ 1,500.00	$ 1,500.00	$ 1,141.67
2-14-60-0-20-5201	Insurance	$ 1,000.00	$ 1,300.00	$ 1,500.00
2-14-60-0-20-5302	Office Supplies	$ 500.00	$ 500.00	$ 500.00
2-14-60-0-20-5402	Building Supplies	$ 500.00	$ 500.00	$ 500.00
2-14-60-0-20-5411	Vehicle - Gas & Oil	$ -	$ -	$ 40.91
2-14-60-0-20-5413	Operating Supplies	$ 2,800.00	$ 2,800.00	$ 2,747.65
2-14-60-0-20-5600	Equipment - Gas & Oil	$ 1,800.00	$ 1,800.00	$ 1,161.90
2-14-60-0-40-5101	Professional & Consulting	$ -	$ 2,000.00	$ 12,000.00
2-14-60-0-40-5202	Medical Insurance	$ 2,750.00	$ 3,082.00	$ 3,589.20
2-14-60-0-40-5204	Life Insurance	$ 135.00	$ 144.00	$ 149.52
2-14-60-0-40-5205	Wellness Program	$ 60.00	$ 60.00	$ 283.57
2-14-60-0-40-5305	Telephone/Pagers	$ 300.00	$ 480.00	$ 485.86
2-14-60-0-40-5308	Freight & Shipping	$ 25.00	$ 25.00	$ 50.00
2-14-60-0-40-5311	Uniform Service/Purchase	$ 360.00	$ 400.00	$ 2,564.64
2-14-60-0-40-5401	Building Maintenance	$ 4,000.00	$ 2,000.00	$ 5,000.00
2-14-60-0-40-5404	Electric Service	$ 360.00	$ 360.00	$ 508.80
2-14-60-0-40-5405	Travel, Meals, Per Diem	$ 250.00	$ 250.00	$ 250.00
2-14-60-0-40-5412	Vehicles - Repair	$ 250.00	$ 250.00	$ 500.00
2-14-60-0-40-5420	Water Service	$ 45.00	$ 45.00	$ 53.78
2-14-60-0-40-5424	Cemetery House Utilities	$ 2,400.00	$ -	$ -
2-14-60-0-40-5505	Radio Expense	$ 1,200.00	$ 1,200.00	$ 1,200.00
2-14-60-0-40-5550	Miscellaneous Street Repair	$ 3,000.00	$ 13,000.00	$ 13,000.00
2-14-60-0-40-5601	Equipment - Repairs	$ 3,700.00	$ 3,700.00	$ 7,306.49
	TOTAL OPER & OVERHEAD	**$ 26,935.00**	**$ 35,396.00**	**$ 54,533.99**
TOTAL OF ALL EXPENSES		**$ 92,305.00**	**$ 98,502.00**	**$ 142,476.07**
NET TO OR FROM GENERAL FUND FOR OPEI		**$ (71,355.00)**	**$ (73,971.00)**	**$ (126,423.49)**

CAPITAL OUTLAY:	$ -	$ -	
2-14-60-0-30-5408Capital Outlays			$ 10,411.00
Equipment		$ 9,800.00	$ -
TOTAL CAPITAL	**$ -**	**$ 9,800.00**	**$ 10,411.00**
FINANCING OR GRANTS	**$ -**	**$ -**	**$ -**
NET DUE FROM CAPITAL IMPROVEMENT FUN	**$ -**	**$ 9,800.00**	**$ 10,411.00**
NET COST OF DEPARTMENT	**$ (71,355.00)**	**$ (83,771.00)**	**$ (136,834.49)**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
RECREATION

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
02-16-00-4010	Activity Fee	$ 4,400.00	$ 2,400.00	$ 3,200.00
02-16-00-4040	Entry Fee / Adults	$ 23,500.00	$ 23,500.00	$ 24,000.00
02-16-00-4050	Entry Fee/ Youth	$ 6,200.00	$ 12,000.00	$ 15,000.00
02-16-00-4052	Registration Fees	$ 1,250.00	$ 1,250.00	$ 1,200.00
02-16-00-4061	Concession	$ 9,000.00	$ 9,000.00	$ 12,000.00
02-16-00-4062	Gymnastic Fees	$ 49,000.00	$ 49,000.00	$ 42,000.00
02-16-00-4135	Intergovernmental Progra	$ 100.00	$ 100.00	$ 100.00
02-16-00-4145	Building Rental	$ 1,600.00	$ 800.00	$ 1,200.00
02-16-00-4900	Work comp	$ 100.00	$ 100.00	$ 100.00
	TOTAL INCOME	**$ 95,150.00**	**$ 98,150.00**	**$ 98,800.00**
LABOR COST				
2-16-30-0-10-5001	Regular Wages - Staff	$ 48,680.00	$ 48,680.00	$ 55,467.00
2-16-30-0-10-5002	Office Clerical	$ 10,700.00	$ 10,700.00	$ 11,000.00
2-16-30-0-10-5003	Wages - Supervisor/Scorers	$ 23,300.00	$ 23,300.00	$ 23,300.00
2-16-30-0-10-5004	Wages - Concession	$ 3,600.00	$ 3,600.00	$ 3,600.00
2-16-30-0-10-5005	Social Security Expense	$ 6,600.00	$ 6,600.00	$ 6,800.00
2-16-30-0-10-5006	Lagers	$ 6,075.00	$ 6,075.00	$ 6,075.00
2-16-30-0-40-5503	Education-Employee	$ -	$ 1,000.00	$ 1,000.00
2-16-30-0-10-5007	Unemployment Compensation	$ 50.00	$ 50.00	$ 50.00
2-16-30-0-10-5008	Workmens Compensation	$ 2,100.00	$ 2,100.00	$ 2,100.00
	TOTAL LABOR COST	**$ 101,105.00**	**$ 102,105.00**	**$ 109,392.00**
OPERATIONS & OVERHEAD COST				
2-16-30-0-00-5900	Miscellaneous Expense	$ 300.00	$ 400.00	$ -
2-16-30-0-10-5419	Ballfield Expense	$ 20,000.00	$ 13,000.00	$ 13,000.00
2-16-30-0-10-5421	Tennis Court Expenses	$ 1,000.00	$ -	$ -
2-16-30-0-10-5429	Instructors, Aero, Gym	$ 61,000.00	$ 59,000.00	$ 59,000.00
2-16-30-0-20-5201	Insurance	$ 7,800.00	$ 7,800.00	$ 7,800.00
2-16-30-0-20-5302	Office Supplies	$ 1,800.00	$ 1,800.00	$ 2,000.00
2-16-30-0-20-5307	Custodian Supplies	$ 750.00	$ 900.00	$ 900.00
2-16-30-0-20-5312	Concession Expense	$ 7,000.00	$ 7,000.00	$ 7,000.00
2-16-30-0-20-5402	Building Supplies	$ 300.00	$ 8,900.00	$ 10,000.00
2-16-30-0-20-5411	Vehicle - Gas & Oil	$ 360.00	$ 450.00	$ 800.00
2-16-30-0-20-5413	Operating Supplies	$ 8,000.00	$ 8,000.00	$ 8,000.00
2-16-30-0-40-5102	Other Fees & Personal Svcs.	$ 1,250.00	$ 1,250.00	$ 1,250.00
2-16-30-0-40-5202	Medical Insurance	$ 2,600.00	$ 2,782.00	$ 2,900.00
2-16-30-0-40-5204	Life Insurance	$ 100.00	$ 100.00	$ 100.00
2-16-30-0-40-5205	Wellness Program	$ 100.00	$ 100.00	$ 100.00
2-16-30-0-40-5305	Telephone/Pagers	$ 1,500.00	$ 1,800.00	$ 2,520.00
2-16-30-0-40-5308	Freight & Shipping	$ 600.00	$ 600.00	$ 600.00
2-16-30-0-40-5310	Rent Expense Carts/NAPA	$ 5,000.00	$ 6,600.00	$ 8,100.00
2-16-30-0-40-5401	Building Maintenance	$ 2,000.00	$ 8,000.00	$ 8,000.00
2-16-30-0-40-5403	Gas Service	$ 2,500.00	$ 1,500.00	$ 1,700.00
2-16-30-0-40-5404	Electric Service	$ 4,000.00	$ 3,000.00	$ 3,000.00
2-16-30-0-40-5405	Travel, Meals, School	$ -	$ 150.00	$ 300.00

2-16-30-0-40-5420	Water Service	$ 150.00	$ 150.00	$ 150.00
2-19-30-0-40-5601	Equipment - Repairs	$ 300.00	$ 400.00	$ 400.00
	TOTAL OPER & OVERHEAD	**$ 128,410.00**	**$ 133,682.00**	**$ 137,620.00**
TOTAL OPERATING ESPENSES		**$ 229,515.00**	**$ 235,787.00**	**$ 247,012.00**
NET TO OR FROM GENERAL FUND FOR OPERTIONS		**$ (134,365.00)**	**$ (137,637.00)**	**$ (148,212.00)**
CAPITAL OUTLAY:		$ -	$ -	
	Roof Repair	$ -	$ 8,000.00	
	Fitness Equipment	$ -	$ 4,000.00	
	Air Conditioner	$ -	$ 1,600.00	
	Computer	$ -	$ 3,500.00	$2,100.00
	Excavation-Ball Field			$3,160.00
	Ball Field #8-Fence			$19,750.00
	Lights			$20,000.00
	Infield Dirt			$3,000.00
	Lite Weight			$500.00
	Bleachers			$0.00
	Grass			$8,000.00
	Tables & Chairs			$0.00
	A/C Gymnastic Center			$0.00
	Ball Field Tractor			$0.00
	Portable Building			$0.00
	Parking Lot Rec Center to include privacy fence			$0.00
TOTAL CAPITAL		**$ -**	**$ 17,100.00**	**$ 56,510.00**
FINANCING OR GRANTS		**$ -**	**$ -**	**$ -**
NET DUE FROM CAPITAL IMPROVEMENT FUND		**$ -**	**$ 17,100.00**	**$ 56,510.00**
NET COST OF DEPARTMENT		**$ (134,365.00)**	**$ (154,737.00)**	**$ (204,722.00)**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
SOUTH PARK

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
2-11-00-4900	Miscellaneous Workmen's Comp	$ -	$ -	$ 22,648.49
	TOTAL INCOME	$ -	$ -	$ 22,648.49
LABOR COST				
2-11-30-0-10-5001	Regular Wages - Full Time	$ 73,200.00	$ 68,575.00	$ 73,961.28
2-11-30-0-10-5002	Overtime Wages - Full Time	$ 4,000.00	$ 4,000.00	$ 4,167.45
2-11-30-0-10-5003	Regular Wages - Part Time	$ 6,240.00	$ 29,120.00	$ 22,144.00
2-11-30-0-10-5004	Overtime Wages - Part Time	$ 500.00	$ 600.00	$ 504.00
2-11-30-0-10-5005	Social Security Expense	$ 6,425.00	$ 7,825.00	$ 7,709.42
2-11-30-0-10-5006	Lagers	$ 11,825.00	$ 10,887.00	$ 11,719.31
2-11-30-0-10-5007	Unemployment Compensation	$ 500.00	$ 500.00	$ 500.00
2-11-30-0-10-5008	Workmens Compensation	$ 5,635.00	$ 4,996.00	$ 4,567.60
	TOTAL LABOR COST	$ 108,325.00	$ 126,503.00	$ 125,273.06
OPERATIONS & OVERHEAD COST				
2-11-30-0-00-5900	Miscellaneous Expense	$ 800.00	$ 2,000.00	$ 2,446.74
2-11-30-0-20-5302	Office Supplies	$ 450.00	$ 250.00	$ 250.00
2-11-30-0-20-5307	Custodian Supplies	$ 175.00	$ 175.00	$ 175.00
2-11-30-0-20-5402	Building Supplies	$ 3,450.00	$ 3,450.00	$ 1,379.94
2-15-30-0-20-5419	Vehicle Gas & Oil	$ 1,700.00	$ 1,700.00	$ 1,243.55
2-11-30-0-20-5413	Operating Supplies	$ 5,800.00	$ 6,500.00	$ 8,644.39
2-11-30-0-20-5415	Construction Contracts	$ -	$ -	$ -
2-11-30-0-20-5600	Equipment - Gas & Oil	$ 2,500.00	$ 2,500.00	$ 2,395.78
2-11-30-0-40-5101	Professional & Consulting	$ -	$ 6,000.00	$ 3,530.74
2-11-30-0-40-5201	Insurance	$ 2,000.00	$ 2,400.00	$ 2,500.00
2-11-30-0-40-5202	Medical Insurance	$ 5,500.00	$ 6,165.00	$ 7,178.40
2-11-30-0-40-5204	Life Insurance	$ 250.00	$ 288.00	$ 299.04
2-11-30-0-40-5205	Wellness Program	$ 250.00	$ 250.00	$ 283.60
2-11-30-0-40-5305	Telephone/Pagers	$ 400.00	$ 600.00	$ 755.74
2-11-30-0-40-5308	Freight & Shipping	$ 50.00	$ 50.00	$ 50.00
2-11-30-0-40-5311	Uniform Service/Purchases	$ 540.00	$ 800.00	$ 1,397.76
2-11-30-0-40-5401	Building Maintenance	$ 5,000.00	$ 6,000.00	$ 6,000.00
2-11-30-0-40-5403	Gas Service	$ 190.00	$ 200.00	$ 287.75
2-11-30-0-40-5404	Electric Service	$ 1,600.00	$ 1,600.00	$ 2,585.30
2-11-30-0-40-5405	Travel, Meals Per diem	$ 250.00	$ 250.00	$ 250.00
2-11-30-0-40-5412	Vehicle - Repairs	$ 3,100.00	$ 1,500.00	$ 1,500.00
2-11-30-0-40-5417	Community Bldg Expense	$ -	$ 700.00	$ 1,277.32
2-11-30-0-40-5420	Water Service	$ 400.00	$ 400.00	$ 929.87
2-11-30-0-40-5503	Education / Employee	$ 500.00	$ 500.00	$ 500.00
2-11-30-0-40-5505	Radio Expense	$ 500.00	$ 1,200.00	$ 1,608.02
2-11-30-0-40-5550	Misc Street Rep./Grounds Mtc.	$ 5,000.00	$ 9,204.00	$ 5,000.00
2-11-30-0-40-5601	Equipment Repair	$ 4,500.00	$ 6,100.00	$ 8,341.21
	TOTAL OPER & OVERHEAD	$ 44,905.00	$ 60,782.00	$ 60,810.15
TOTAL OF ALL EXPENSES		$ 153,230.00	$ 187,285.00	$ 186,083.21
NET TO OR FROM GENERAL FUND FOR OPERATIONS		$ (153,230.00)	$ (187,285.00)	$ (163,434.72)

CAPITAL OUTLAY:		$ 37,000.00	$ -	$ 320,554.78
Equipment		$ -	$ 19,000.00	$ -
Building Repair		$ -	$ 3,600.00	$ -
TOTAL CAPITAL		**$ 37,000.00**	**$ 22,600.00**	**$ 320,554.78**
FINANCING:				
02-11-00-????	LLPP Grant	$ -	$ -	$ 160,000.00
NET DUE FROM CAPITAL IMPROVEMENT FUND		**$ 37,000.00**	**$ 22,600.00**	**$ 160,554.78**
NET COST OF DEPARTMENT		**$ (190,230.00)**	**$ (209,885.00)**	**$ (323,989.50)**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
NORTH PARK

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
02-15-00-4900	Miscellaneous Workmen's Comp			$ 240.00
		$ -	$ -	$ -
	TOTAL INCOME	**$ -**	**$ -**	**$ 240.00**
LABOR COST				
2-15-30-0-10-5001	Regular Wages - Full Time	$ 30,500.00	$ 28,379.00	$ 34,212.48
2-15-30-0-10-5002	Overtime Wages - Full Time	$ 2,000.00	$ 2,000.00	$ 3,466.98
2-15-30-0-10-5003	Regular Wages - Part Time	$ 12,100.00	$ 29,120.00	$ 22,144.00
2-15-30-0-10-5004	Overtime Wages - Part Time	$ 1,000.00	$ 1,000.00	$ 546.00
2-15-30-0-10-5005	Social Security Expense	$ 3,475.00	$ 4,628.00	$ 4,618.26
2-15-30-0-10-5006	Lagers	$ 4,975.00	$ 4,557.00	$ 5,651.92
2-15-30-0-10-5007	Unemployment Compensation	$ 250.00	$ 250.00	$ 500.00
2-15-30-0-10-5008	Workmen's Compensation	$ 3,060.00	$ 2,720.00	$ 2,736.19
	TOTAL LABOR COST	**$ 57,360.00**	**$ 72,654.00**	**$ 73,875.83**
OPERATIONS & OVERHEAD COST				
2-15-30-0-00-5900	Miscellaneous Expense	$ 300.00	$ 300.00	$ 300.00
2-15-30-0-20-5411	Vehicle Gas & Oil	$ -	$ 1,000.00	$ 1,000.00
2-15-30-0-20-5413	Operating Supplies	$ 1,000.00	$ 2,600.00	$ 2,600.00
2-15-30-0-20-5419	Ballfield Expense	$ -	$ -	
2-15-30-0-40-5201	Insurance	$ 300.00	$ 650.00	$ 1,000.00
2-15-30-0-40-5202	Medical Insurance	$ 2,750.00	$ 3,082.00	$ 3,589.20
2-15-30-0-40-5204	Life Insurance	$ 125.00	$ 144.00	$ 149.52
2-15-30-0-40-5205	Wellness Program	$ 50.00	$ 50.00	$ 256.99
2-15-30-0-40-5311	Uniform Service/Purchases	$ 475.00	$ 500.00	$ 1,815.84
2-15-30-0-40-5401	Building Maintenance	$ -	$ 2,000.00	$ 2,000.00
2-15-30-0-40-5404	Electric Service	$ 190.00	$ 2,000.00	$ 2,108.50
2-15-30-0-40-5405	Travel, Meals, Per Diem	$ 200.00	$ 200.00	$ 200.00
2-15-30-0-40-5420	Water Service	$ 85.00	$ 200.00	$ 360.54
2-15-30-0-40-5503	Education/Employee	$ 200.00	$ 250.00	$ 250.00
2-15-30-0-40-5505	Radio Expense	$ 1,200.00	$ 1,200.00	$ 1,200.00
2-15-30-0-40-5550	Miscellaneous Street Repair	$ 5,000.00	$ 4,400.00	$ 4,400.00
2-15-30-0-40-5600	Equipment Gas & Oil	$ 2,100.00	$ 2,100.00	$ 2,100.00
2-15-30-0-40-5601	Equipment Repair	$ 2,500.00	$ 2,500.00	$ 4,295.28
	TOTAL OPER & OVERHEAD	**$ 16,475.00**	**$ 23,176.00**	**$ 27,625.87**
TOTAL OF ALL EXPENSES		**$ 73,835.00**	**$ 95,830.00**	**$ 101,501.70**
NET TO OR FROM GENERAL FUND FOR OPERATIONS		**$ (73,835.00)**	**$ (95,830.00)**	**$ (101,261.70)**
CAPITAL OUTLAY:		$ -	$ -	
2-15-30-0-30-5408	Capital Outlays			$ 8,000.00
	Plants & Trees	$ -	$ 2,000.00	$ -
TOTAL CAPITAL		**$ -**	**$ 2,000.00**	**$ 8,000.00**
FINANCING OR GRANTS		**$ -**	**$ -**	**$ -**
NET DUE FROM CAPITAL IMPROVEMENT FUND		**$ -**	**$ 2,000.00**	**$ 8,000.00**
NET COST OF DEPARTMENT		**$ (73,835.00)**	**$ (97,830.00)**	**$ (109,261.70)**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
CASINO

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
02-17-00-4061	Concessions	$ 500.00	$ 600.00	$ 600.00
02-17-00-4140	Rent	$ 20,000.00	$ 20,000.00	$ 20,000.00
02-17-00-4141	Community Center	$ 2,300.00	$ 2,300.00	$ 2,300.00
02-17-00-4900	Work Comp	$ 50.00	$ 50.00	$ 50.00
	TOTAL INCOME	**$ 22,850.00**	**$ 22,950.00**	**$ 22,950.00**
LABOR COST				
2-17-30-0-10-5001	Regular Wages - Full Time	$ 9,225.00	$ 9,500.00	$ 9,800.00
2-17-30-0-10-5002	Overtime Wages - Full Time	$ 3,600.00	$ 3,600.00	$ 3,600.00
2-17-30-0-10-5003	Regular Wages - Part Time	$ 1,200.00	$ 1,700.00	$ 1,750.00
2-17-30-0-10-5005	Social Security Expense	$ 1,075.00	$ 1,150.00	$ 1,200.00
2-17-30-0-10-5006	Lagers	$ 1,650.00	$ 1,700.00	$ 1,700.00
2-17-30-0-10-50089	Workmen's Compensation	$ 780.00	$ 1,235.00	$ 1,250.00
	TOTAL LABOR COST	**$ 17,530.00**	**$ 18,885.00**	**$ 19,300.00**
OPERATIONS & OVERHEAD COST				
2-17-30-0-00-5900	Miscellaneous Expense	$ 100.00	$ 200.00	$ 300.00
2-17-30-0-20-5302	Office Supplies	$ 50.00	$ 50.00	$ 150.00
2-17-30-0-20-5307	Custodian Supplies	$ 1,200.00	$ 1,800.00	$ 1,700.00
2-17-30-0-20-5312	Concession Expense	$ 300.00	$ 450.00	$ 475.00
2-17-30-0-20-5402	Building Supplies	$ 250.00	$ 250.00	$ 500.00
2-17-30-0-20-5411	Vehicle Gas & Oil	$ 180.00	$ 180.00	$ 180.00
2-17-30-0-20-5413	Operating Supplies	$ 400.00	$ 400.00	$ 450.00
2-17-40-0-40-5201	Insurance	$ 700.00	$ 300.00	$ 300.00
2-17-40-0-40-5202	Medical Insurance	$ 1,300.00	$ 1,391.00	$ 1,400.00
2-17-40-0-40-5204	Life Insurance	$ 65.00	$ 65.00	$ 65.00
2-17-40-0-40-5205	Wellness Program	$ 10.00	$ 10.00	$ 10.00
2-17-40-0-40-5305	Telephone/Pagers	$ 300.00	$ 300.00	$ 300.00
2-17-40-0-40-5306	Laundry, Dry Cleaning	$ 400.00	$ 500.00	$ 500.00
2-17-40-0-40-5401	Building Maintenance	$ 1,000.00	$ 1,300.00	$ 1,300.00
2-17-40-0-40-5404	Electric Service	$ 5,200.00	$ 4,000.00	$ 3,600.00
2-17-40-0-40-5417	Community Bldg Expense	$ 300.00	$ 300.00	$ 300.00
2-17-40-0-40-5420	Water Service	$ 150.00	$ 150.00	$ 150.00
2-17-40-0-40-5601	Equipment - Repairs	$ 300.00	$ 200.00	$ 200.00
	TOTAL OPER & OVERHEAD	**$ 12,205.00**	**$ 11,846.00**	**$ 11,880.00**
TOTAL OF ALL EXPENSES		**$ 29,735.00**	**$ 30,731.00**	**$ 31,180.00**
NET TO OR FROM GENERAL FUND FOR OPERATIONS		**$ (6,885.00)**	**$ (7,781.00)**	**$ (8,230.00)**
CAPITAL OUTLAY:		$ 1,500.00	$ -	
Air Conditioner & Furnace		$ -	$ 8,000.00	$ -
Garbage Disposal		$ -	$ 300.00	$ -
TOTAL CAPITAL		**$ 1,500.00**	**$ 8,300.00**	**$ -**
FINANCING OR GRANTS		**$ -**	**$ -**	**$ -**
NET DUE FROM CAPITAL IMPROVEMENT FUND		**$ 1,500.00**	**$ 8,300.00**	**$ -**
NET COST OF DEPARTMENT		**$ (8,385.00)**	**$ (16,081.00)**	**$ (8,230.00)**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
GOLF COURSE

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
02-13-00-4050	Green Fees	$ 43,000.00	$ 50,000.00	$ 87,500.00
02-13-00-4051	Memberships	$ 50,000.00	$ 50,000.00	$ 50,000.00
02-13-00-5052	Trail Fees	$ 1,000.00	$ 1,000.00	$ 75,000.00
02-13-00-4055	Barn Rentals	$ 8,000.00	$ 8,000.00	$ 15,000.00
02-13-00-4061	Concessions	$ 25,000.00	$ 25,000.00	$ 2,500.00
02-13-00-4132	Intergovernmental Revenue	$ 200.00	$ 200.00	$ 200.00
02-13-00-4145	Cart Rental	$ 20,000.00	$ 25,000.00	$ 28,000.00
	TOTAL INCOME	**$ 147,200.00**	**$ 159,200.00**	**$ 258,200.00**
LABOR COST				
2-13-30-0-10-5001	Regular Wages - Full Time	$ 47,550.00	$ 47,510.00	$ 48,977.00
2-13-30-0-10-5003	Regular Wages - Part Time	$ 53,300.00	$ 72,488.00	$ 71,468.00
2-13-30-0-10-5004	Overtime Wages - Part Time	$ 6,000.00	$ 8,000.00	$ 8,000.00
2-13-30-0-10-5005	Social Security Expense	$ 8,175.00	$ 9,182.00	$ 7,826.00
2-13-30-0-10-5006	Lagers	$ 13,540.00	$ 14,791.00	$ 14,663.25
	Management Labor Cost	$ -	$ -	$ 11,400.00
2-13-30-0-10-5007	Unemployment Compensation	$ 50.00	$ 50.00	$ 50.00
2-13-30-0-10-5008	Workmens Compensation	$ 3,835.00	$ 2,873.00	$ 2,540.00
	TOTAL LABOR COST	**$ 132,450.00**	**$ 154,894.00**	**$ 164,924.25**
OPERATIONS & OVERHEAD COST				
2-13-30-0-00-5900	Miscellaneous Expense	$ 500.00	$ 2,000.00	$ 1,500.00
2-13-30-0-20-5110	Sales Tax Expense	$ 1,000.00	$ 500.00	$ 250.00
2-13-30-0-20-5201	Insurance	$ 2,500.00	$ 2,650.00	$ 3,000.00
2-13-30-0-20-5302	Office Supplies	$ 1,000.00	$ 2,000.00	$ 2,000.00
2-13-30-0-20-5307	Custodian Supplies	$ 1,500.00	$ 1,800.00	$ 1,800.00
2-13-30-0-20-5312	Concession Expense	$ 20,000.00	$ 23,000.00	$ -
2-13-30-0-20-5402	Building Supplies	$ 1,500.00	$ 2,000.00	$ 2,000.00
2-13-30-0-20-5411	Vehicle Gas & Oil	$ 200.00	$ 250.00	$ -
2-13-30-0-20-5413	Operating Supplies	$ 45,000.00	$ 50,240.00	$ 40,000.00
2-13-30-0-20-5600	Equipment Gas & Oil	$ 3,700.00	$ 4,500.00	$ 3,000.00
2-13-30-0-40-5101	Professional & Consulting	$ -	$ -	$ -
2-13-30-0-40-5202	Medical Insurance	$ 5,620.00	$ 8,809.00	$ 8,025.00
2-13-30-0-40-5204	Life Insurance	$ 335.00	$ 404.00	$ 333.00
2-13-30-0-40-5205	Wellness Program	$ 150.00	$ 500.00	$ 500.00
2-13-30-0-40-5305	Telephone/Pagers	$ 800.00	$ 1,000.00	$ 1,500.00
2-13-30-0-40-5306	Laundry, Dry Cleaning	$ 200.00	$ 200.00	$ 200.00
2-13-30-0-40-5308	Freight & Shipping	$ 600.00	$ 600.00	$ 300.00
2-13-30-0-40-5310	Rent Exp Carts/Wilks Bld	$ 2,500.00	$ 2,000.00	$ 2,000.00
2-*13-30-0-40-531	Uniform Serv/Purchase	$ 200.00	$ 620.00	$ 200.00
2-13-30-0-40-5401	Building Maintenance	$ 5,000.00	$ 5,000.00	$ 5,000.00
2-13-30-0-40-5403	Gas Service	$ 500.00	$ 500.00	$ 400.00
2-13-30-0-40-5404	Electric Service	$ 2,500.00	$ 3,000.00	$ 5,600.00
2-13-30-0-40-5405	Travel, Meals, School	$ 2,500.00	$ 3,500.00	$ 3,000.00
2-13-30-0-40-5412	Vehicle Repairs	$ -	$ -	$ -
2-13-30-0-40-5420	Water Service	$ 3,000.00	$ 4,000.00	$ 300.00
2-13-30-0-40-5550	Miscellaneous Street Repair	$ 200.00	$ 200.00	$ 200.00
2-13-30-0-40-5604	Irrigation/equipment maint.			$ -
2-13-30-0-40-5601	Equipment Repairs	$ 8,500.00	$ 8,500.00	$ 8,500.00
	TOTAL OPER & OVERHEAD	**$ 109,505.00**	**$ 127,773.00**	**$ 89,608.00**

TOTAL OF ALL EXPENSES	**$ 241,955.00**	**$ 282,667.00**	**$ 254,532.25**
NET TO OR FROM GENERAL FUND FOR OPEI	**$ (94,755.00)**	**$ (123,467.00)**	**$ 3,667.75**
CAPITAL OUTLAY:	$ 270,000.00	$ -	
Computer & printer			$ 1,500.00
Office Chair			$ -
Shampooer/clubhouse carpet			$ -
Refrigerator/clubhouse-icecream& gatorade			$ -
Rugs (8)-inside & outside			$ -
Sandwich Prep Sa (keeping sand. Material)			$ -
5 Pull Carts			$ -
Barn Doors (Golf Cart Barn)			$ -
Barn Paint (Golf Cart Barn)			$ -
Tops for 5 Club Carts			$ -
2 New Golf Carts \ (with trade-in)			$ -
Topdresser 1800-18cu.ft/Remote hydraulic control			$ -
Lift kit			$ -
Debris Blower			$ -
Aerothatch 83 w/3" Center / Seeder 93			$ -
Vibratory Rollers			$ -
Feasibility Study/Preliminary Design for New 9 Holes			$ 100,000.00
Workman 3100/Full Flatbed/Full Flatbed Side Kit			$ -
Misc. Signs, Doors, etc.	$ -	$ 3,000.00	
Foam Marker for Sprayer	$ -	$ 1,000.00	
Pull-Behind Topdresser for Greens	$ -	$ 6,409.00	
Finish Grader Attachment for Sand Pro	$ -	$ 1,100.00	
Vibratory Roller Attachment for Greens Mower	$ -	$ 5,295.00	
Two 520 gallon Fuel Storage Tanks	$ -	$ 2,632.00	
Lease Payment-Irigation System-P&I	$ -	$ 63,430.00	$ -
TOTAL CAPITAL	**$ 270,000.00**	**$ 82,866.00**	**$ 101,500.00**
FINANCING / DONATIONS			
Community Pledges			**$ 100,000.00**
Irigation System Lease	**$ 269,439.00**	**$ -**	**$ -**
NET DUE FROM CAPITAL IMPROVEMENT FUN	**$ 561.00**	**$ 82,866.00**	**$ 1,500.00**
NET COST OF DEPARTMENT	**$ (95,316.00)**	**$ (206,333.00)**	**$ 2,167.75**

A General Manager is proposed to be hired to oversee all operations on a contract basis. This person will be in charge of operating the course through a contract. The person would be in charge of all employees and day to day operations. The primary responsibility will be to prepare a detail operating procedure for the course designed to improve productivity, cut cost, and improve service. The person will prepare a detail business plan on constructing a new nine hole course on the land east of the Highway. The paln will detail the best method of ownership, financing, and fee structure. The person will prepare the business plan so that the golf course will be self sufficent and totally fund all operating cost and debt service for all expansion cost.
A sur-charge of $1.50 per nine holes of play will be assessed to all members beginning April 1, 1999
A trail fee of $2.00 per nine holes of play will be assessed to all private carts used on the course beginning April 1, 1999. An annual trail/play fee of $500.00 can be purchased by any member, thus not being required to pay the $1.50 sur-charge and trail fee.

The Golf Advisory Committee has solicited and obtained an estimated $200,000 in pledges toward the cost of the new nine holes. $100,000 is budgeted to be received in this fiscal year.

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
ADMINISTRATION DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
01-01-00-4100	Sale of Supplies	$ -	$ 80.00	$ 100.00
01-01-00-4306	Check Ser Charge	$ 400.00	$ 500.00	$ 1,000.00
01-01-00-4308	Delq Real Estate Tax	$ 1,500.00	$ 1,500.00	$ 1,500.00
01-01-00-4309	Delq Personal Property Tax	$ 400.00	$ 400.00	$ 500.00
01-01-00-4312	Railroad Utilities Tax	$ 2,500.00	$ 2,700.00	$ 3,500.00
01-01-00-4313	Financial Institution Tax	$ 5,000.00	$ 5,000.00	$ 5,000.00
01-01-00-4314	Telephone Franchise	$ 35,000.00	$ 35,000.00	$ 35,000.00
01-01-00-4125	INVESTMENT INTEREST	$ 375,000.00	$ 375,000.00	$ 375,000.00
01-01-00-4315	KPL Gas Franchise	$ 85,000.00	$ 100,000.00	$ 100,000.00
01-01-00-4316	Cable TV Franchise	$ 23,000.00	$ 30,000.00	$ 30,000.00
01-01-00-4400	Business Licenses	$ 10,500.00	$ 11,000.00	$ 11,500.00
01-01-00-4900	Miscellaneous	$ 700.00	$ 1,500.00	$ 1,500.00
	TOTAL INCOME	**$ 539,000.00**	**$ 562,680.00**	**$ 564,600.00**
LABOR COST				
1-1-10-0-10-5001	Administration Office	$ 109,000.00	$ 110,000.00	$ 117,000.00
	Council Admin Assistant	$ -	$ -	$ 20,000.00
1-1-10-0-10-5002	Council	$ 18,000.00	$ 18,000.00	$ 18,000.00
1-1-10-0-10-5003	Custodian	$ 15,250.00	$ 17,500.00	$ -
1-1-10-0-10-5004	Safety Director	$ -	$ 7,600.00	$ -
1-1-10-0-10-5005	Social Security Expense	$ 10,900.00	$ 11,800.00	$ 11,000.00
1-1-10-0-10-5006	Lagers	$ 21,800.00	$ 23,000.00	$ 22,000.00
1-1-10-0-10-5007	Unemployment Compensation	$ 50.00	$ 50.00	$ 50.00
1-1-10-0-10-5008	Workmen's Compensation	$ 1,500.00	$ 1,500.00	$ 500.00
	TOTAL LABOR COST	**$ 176,500.00**	**$ 189,450.00**	**$ 188,550.00**
OPERATIONS & OVERHEAD COST				
1-1-10-0-00-5900	Miscellaneous Expense	$ 1,800.00	$ 1,800.00	$ 2,000.00
1-1-10-0-10-5409	Petty Cash Shortage	$ 50.00	$ 50.00	$ 100.00
1-1-10-0-20-5301	Postage	$ 2,500.00	$ 2,500.00	$ 3,000.00
1-1-10-0-20-5302	Office Supplies	$ 5,000.00	$ 6,000.00	$ 6,000.00
1-1-10-0-20-5307	Custodian Supplies	$ 700.00	$ 700.00	$ 1,000.00
1-1-10-0-20-5309	Bank Service Charges	$ 1,000.00	$ 1,000.00	$ -
1-1-10-0-20-5402	Building Supplies	$ 1,000.00	$ 1,000.00	$ 1,500.00
1-1-10-0-40-4125	Accrued & Lease Interest	$ 250.00	$ -	$ -
1-1-10-0-40-5101	Engineering & Legal Fees	$ 50,000.00	$ 50,000.00	$ 50,000.00
1-1-10-0-40-5102	Other Fees & Personal Svcs	$ 2,000.00	$ 2,500.00	$ 2,500.00
1-1-10-0-40-5201	Insurance	$ 4,500.00	$ 4,500.00	$ 4,500.00
1-1-10-0-40-5202	Medical Insurance	$ 11,050.00	$ 13,375.00	$ 14,500.00
1-1-10-0-40-5204	Life Insurance	$ 550.00	$ 550.00	$ 600.00
1-1-10-0-40-5205	Wellness Program	$ 200.00	$ 200.00	$ 300.00
1-1-10-0-40-5303	Printing	$ 3,000.00	$ 5,000.00	$ 5,000.00
1-1-10-0-40-5304	Office Machine Maintenance	$ 15,000.00	$ 10,000.00	$ 10,000.00
1-1-10-0-40-5305	Telephone/Pagers	$ 1,500.00	$ 2,000.00	$ 2,500.00
1-1-10-0-40-5306	Laundry, Dry Cleaning	$ 1,800.00	$ -	$ -

1-1-10-0-40-5401	Building Maintenance	$ 1,500.00	$ 1,500.00	$ 1,575.00
1-1-10-0-40-5403	Gas Service	$ 750.00	$ 750.00	$ 750.00
1-1-10-0-40-5404	Electric Service	$ 5,500.00	$ 5,500.00	$ 6,500.00
1-1-10-0-40-5405	Travel, Meals, Per Diem	$ 1,000.00	$ 2,500.00	$ 2,500.00
1-1-10-0-40-5406	Election Expense	$ 3,000.00	$ 3,000.00	$ -
1-1-10-0-40-5407	Reassessment Expense	$ 1,800.00	$ 1,800.00	$ -
1-1-10-0-40-5420	Water Service	$ 150.00	$ 150.00	$ 200.00
1-1-10-0-40-5506	Computer Expense	$ 500.00	$ 1,700.00	$ 2,500.00
	TOTAL OPER & OVERHEAD	**$ 116,100.00**	**$ 118,075.00**	**$ 117,525.00**
TOTAL OF ALL EXPENSES		**$ 292,600.00**	**$ 307,525.00**	**$ 306,075.00**
NET TO OR FROM GENERAL FUND FOR OPER		**$ 246,400.00**	**$ 255,155.00**	**$ 258,525.00**
CAPITAL OUTLAY:		$ 53,495.00	$ -	$ -
Phone System		$ -	$ 5,500.00	$ -
Computer System		$ -	$ 50,000.00	$ 50,000.00
Office Furniture				$ 2,200.00
1 Fax Machine				$ 300.00
Photo Copier		$ -	$ 4,500.00	$ -
TOTAL CAPITAL		**$ 53,495.00**	**$ 60,000.00**	**$ 52,500.00**
FINANCING OR GRANTS		$ -	$ -	$ -
NET DUE FROM CAPITAL IMPROVEMENT FUN		**$ 53,495.00**	**$ 60,000.00**	**$ 52,500.00**
NET COST OF DEPARTMENT		**$ 192,905.00**	**$ 195,155.00**	**$ 206,025.00**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
MUNICIPAL COURT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
All Court Fines and Income from Court Activity is reported in the Police Department Income				
	TOTAL INCOME	$ -	$ -	$ -
LABOR COST				
1-8-20-0-10-5001	Regular Wages - full time	$ 7,200.00	$ 7,200.00	$ 7,416.00
1-8-20-0-10-5003	Regular Wages - part time	$ 10,135.00	$ 11,100.00	$ 21,361.17
1-8-20-0-10-5005	Social Security Expense	$ 1,330.00	$ 1,500.00	$ 2,000.00
1-8-20-0-10-5006	Lagers	$ 1,505.00	$ 1,665.00	$ 3,204.17
1-8-20-0-10-5007	Unemployment Compensation	$ -	$ -	$ -
1-8-20-0-10-5008	Workmens Compensation	$ 50.00	$ 150.00	$ 150.00
	TOTAL LABOR COST	**$ 20,220.00**	**$ 21,615.00**	**$ 34,131.34**
OPERATIONS & OVERHEAD COST				
1-8-20-0-00-5900	Miscellaneous Expense	$ 500.00	$ 500.00	$ 500.00
1-8-20-0-20-5201	Insurance	$ -	$ -	$ -
1-8-20-0-20-5301	Postage	$ 860.00	$ 500.00	$ 700.00
1-8-20-0-20-5302	Office Supplies	$ 300.00	$ 800.00	$ 800.00
1-8-20-0-20-5305	Telephone/Pagers	$ 500.00	$ 500.00	$ 600.00
1-8-20-0-40-5101	Professional & Consulting	$ 525.00	$ 500.00	$ 500.00
1-8-20-0-40-5103	Translation & Interpretation	$ 800.00	$ 500.00	$ 1,000.00
1-8-20-0-40-5202	Medical Insurance	$ 1,200.00	$ 1,070.00	$ 1,600.00
1-8-20-0-40-5204	Life Insurance	$ 70.00	$ 70.00	$ 70.00
1-8-60-0-40-5502	Training - Supplies	$ 100.00	$ 100.00	$ 100.00
1-8-60-0-40-5503	Education / Employee	$ 1,000.00	$ 1,000.00	$ 1,000.00
1-8-60-0-40-5506	Computer Expense	$ 600.00	$ 2,000.00	$ 2,000.00
	TOTAL OPER & OVERHEAD	**$ 6,455.00**	**$ 7,540.00**	**$ 8,870.00**
TOTAL OF ALL EXPENSES		**$ 26,675.00**	**$ 29,155.00**	**$ 43,001.34**
NET TO OR FROM GENERAL FUND FOR OPERATIONS		**$ (26,675.00)**	**$ (29,155.00)**	**$ (43,001.34)**
CAPITAL OUTLAY:				
Improvements to Auditorium				$ 2,500.00
TOTAL CAPITAL OUTLAY:				**$2,500.00**
FINANCING OR GRANTS		$ -	$ -	$ -
NET DUE FROM CAPITAL IMPROVEMENT FUND		$ -	$ -	**$2,500.00**
NET COST OF DEPARTMENT		**$ (26,675.00)**	**$ (29,155.00)**	**$ (45,501.34)**

CITY OF MONETT

PROPOSED 1999-2000 BUDGET

MUNICIPAL AIRPORT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
01-02-00-4140	Rent - Building	$ 20,000.00	$ 22,000.00	$ 22,000.00
01-02-00-4141	Hangar Rental	$ 4,800.00	$ 5,400.00	$ 5,400.00
01-02-00-4500	Sales of Assets, Supplies	$ 45,000.00	$ 54,000.00	$ 60,000.00
01-02-00-4900	Miscellaneous, Work Comp	$ -	$ -	$ -
		$ 69,800.00	$ 81,400.00	$ 87,400.00
LABOR COST				
1-2-50-0-10-5001	Regular Wages - Full Time	$ 44,650.00	$ 61,850.00	$ 62,000.00
1-2-50-0-10-5005	Social Security Expense	$ 3,570.00	$ 4,750.00	$ 4,743.00
1-2-50-0-10-5006	Lagers	$ 4,170.00	$ 9,280.00	$ 9,300.00
1-2-50-0-10-5008	Workmens Compensation	$ 2,500.00	$ 3,170.00	$ 1,986.00
	TOTAL LABOR COST	$ 54,890.00	$ 79,050.00	$ 78,029.00
OPERATIONS & OVERHEAD COST				
1-2-50-0-00-5900	Miscellaneous Expense	$ 600.00	$ 1,000.00	$ 3,600.00
1-2-50-0-20-5311	Uniform Serv/Purchases	$ 290.00	$ 750.00	$ 750.00
1-2-50-0-20-5402	Building Suuplies	$ 3,600.00	$ 4,200.00	$ 4,200.00
1-2-50-0-20-5411	Vehicle Gas & Oil	$ 1,000.00	$ 1,200.00	$ 1,200.00
1-2-50-0-20-5412	Vehicle Repair	$ 1,000.00	$ 1,000.00	$ 1,000.00
1-2-50-0-20-5413	Operating Supplies	$ 4,000.00	$ 4,500.00	$ 6,500.00
1-2-50-0-20-5415	Const/Demo/Fire/Boca	$ -	$ -	$ -
1-2-50-0-20-5600	Equipment Gas & Oil	$ 2,000.00	$ 3,000.00	$ 2,500.00
1-2-50-0-20-5601	Equipment - Repairs	$ 4,000.00	$ 4,400.00	$ 4,400.00
1-2-50-0-40-4125	Accrued & Lease Interest	$ 7,156.00	$ 6,127.00	$ 6,127.00
1-2-50-0-40-5101	Professional & Consulting	$ 85,000.00	$ 25,000.00	$ 25,000.00
1-2-50-0-40-5202	Medical Insurance	$ 6,840.00	$ 4,280.00	$ 4,579.60
1-2-50-0-40-5203	Facility Insurance	$ 4,500.00	$ 4,500.00	$ 4,000.00
1-2-50-0-40-5204	Life Insurance	$ -	$ -	$ 201.00
1-2-50-0-40-5305	Telephone/Pagers	$ 2,000.00	$ 2,000.00	$ 2,500.00
1-2-50-0-40-5401	Building Maintenance	$ 2,500.00	$ 2,500.00	$ 2,500.00
1-2-50-0-40-5404	Electric Service	$ 7,000.00	$ 8,000.00	$ 8,500.00
1-2-50-0-40-5405	Travel, Meals, School	$ 1,000.00	$ 1,800.00	$ 2,800.00
1-2-50-0-40-5410	Runway Exp / Parking Lots	$ 2,500.00	$ 2,500.00	$ 2,500.00
	TOTAL OPER & OVERHEAD	$ 134,986.00	$ 76,757.00	$ 82,857.60
TOTAL OF ALL EXPENSES		$ 189,876.00	$ 155,807.00	$ 160,886.60
NET TO OR FROM GENERAL FUND FOR OPERATIONS		$ (120,076.00)	$ (74,407.00)	$ (73,486.60)
CAPITAL OUTLAY:		$ 226,000.00	$ -	
3 Radios & Assem (Comm on Airport& Runway				$ 1,100.00
Air Comp & Impac for equip repair,snowplow&grader blades)				$ 1,200.00
Concrete sidewalk (for maintance Bldg				$ 1,300.00
800 lin ft of curb/gı (Concrete around hanger/prkg lot)				$ 4,800.00
Public well & assy				$ -
Runway Extension		$ -	$ 1,410,000.00	$ -
Lease Pmts.- Fuel Tanks / Truck		$ 30,000.00	$ 31,085.00	$ 31,085.00
Equipment		$ -	$ 5,000.00	$ -
TOTAL CAPITAL		$ 256,000.00	$ 1,446,085.00	$ 39,485.00
FFA Grant		$ -	$ 1,410,000.00	$ -
NET DUE FROM CAPITAL IMPROVEMENT FUND		$ 256,000.00	$ 36,085.00	$ 39,485.00
NET CASH FLOW		$ (376,076.00)	$ (110,492.00)	$ (112,971.60)

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
-	-	$ -	$ -	$ -
	TOTAL INCOME	$ -	$ -	$ -
LABOR COST				
1-5-20-0-10-5001	Regular Wages - Full Time	$ 322,800.00	$ 322,800.00	$ 332,484.00
1-5-20-0-10-5002	Overtime Wages - Full Time	$ 44,000.00	$ 60,000.00	$ 60,000.00
1-5-20-0-10-5003	Regular Wages - Part Time	$ 15,200.00	$ 15,200.00	$ 15,656.00
1-5-20-0-10-5004	Overtime Wages - Part Time	$ 1,000.00	$ 2,000.00	$ 500.00
1-5-20-0-10-5005	Social Security Expense	$ 29,300.00	$ 29,300.00	$ 31,260.96
1-5-20-0-10-5006	Lagers	$ 64,365.00	$ 64,365.00	$ 68,684.70
1-5-20-0-10-5007	Unemployment Compensation	$ 50.00	$ 50.00	$ 50.00
1-5-20-0-10-5008	Workmen's Compensation	$ 27,575.00	$ 18,192.00	$ 16,721.55
	TOTAL LABOR COST	**$ 504,290.00**	**$ 511,907.00**	**$ 525,357.21**
OPERATIONS & OVERHEAD COST				
1-5-20-0-00-5900	Miscellaneous Expense	$ 2,885.00	$ 3,173.00	$ 4,000.00
1-5-20-0-20-5301	Postage	$ 200.00	$ 250.00	$ 250.00
1-5-20-0-20-5302	Office Supplies	$ 1,200.00	$ 1,320.00	$ 1,500.00
1-5-20-0-20-5307	Custodian Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00
1-5-20-0-20-5402	Building Supplies	$ 1,000.00	$ 1,200.00	$ 1,500.00
1-5-20-0-20-5411	Vehicle Gas & Oil	$ 4,000.00	$ 4,000.00	$ 4,000.00
1-5-20-0-20-5413	Operating Supplies	$ 6,820.00	$ 7,502.00	$ 8,000.00
1-5-20-0-20-5415	Const/Demo/Fire/Boca	$ 1,500.00	$ 2,000.00	$ 2,500.00
1-5-20-0-20-5425	DWI Recoup/Public Education	$ 1,300.00	$ 1,800.00	$ 2,800.00
1-5-20-0-20-5502	Training - Supplies	$ 1,500.00	$ 2,000.00	$ 3,000.00
1-5-20-0-20-5503	Education / Employee	$ 2,500.00	$ 2,500.00	$ 2,500.00
1-5-20-0-20-5509	College Tuition/Books	$ 500.00	$ 500.00	$ 500.00
1-5-20-0-40-4101	Professional & Consulting	$ 1,500.00	$ 1,500.00	$ 1,500.00
1-5-20-0-40-5201	Insurance	$ 7,500.00	$ 9,000.00	$ 8,600.00
1-5-20-0-40-5202	Medical Insurance	$ 20,160.00	$ 20,160.00	$ 22,000.00
1-5-20-0-40-5204	Life Insurance	$ 1,000.00	$ 1,200.00	$ 1,200.00
1-5-20-0-40-5205	Wellness Program	$ 500.00	$ 500.00	$ 500.00
1-5-20-0-40-5305	Telephone/Pagers	$ 2,950.00	$ 2,950.00	$ 3,000.00
1-5-20-0-40-5306	Laundry, Dry Cleaning	$ 1,500.00	$ 1,000.00	$ 1,000.00
1-5-20-0-40-5308	Freight & Shipping	$ 150.00	$ 150.00	$ 150.00
1-5-20-0-40-5311	Uniform Serv/Purchase	$ 1,500.00	$ 1,650.00	$ 2,000.00
1-5-20-0-40-5403	Gas Service	$ 300.00	$ 650.00	$ 650.00
1-5-20-0-40-5404	Electric Service	$ 8,000.00	$ 8,000.00	$ 8,000.00
1-5-20-0-40-5405	Travel, Meals, School	$ 2,200.00	$ 2,420.00	$ 4,500.00
1-5-20-0-40-5412	Vehicle Repairs	$ 2,300.00	$ 2,530.00	$ 5,000.00
1-5-20-0-40-5420	Water Service	$ 100.00	$ 100.00	$ 150.00
1-5-20-0-40-5505	Radio Expense	$ 6,500.00	$ 6,500.00	$ 6,500.00
1-5-20-0-40-5601	Equipment Repairs	$ 4,200.00	$ 4,620.00	$ 5,500.00
	TOTAL OPER & OVERHEAD	**$ 85,265.00**	**$ 90,675.00**	**$ 102,300.00**
TOTAL OF ALL EXPENSES		**$ 589,555.00**	**$ 602,582.00**	**$ 627,657.21**

NET TO OR FROM GENERAL FUND FOR OPERATIONS	$ (589,555.00)	$ (602,582.00)	$ (627,657.21)
CAPITAL OUTLAY:	$ 7,500.00	$ -	
Bunks	$ -	$ 18,750.00	See List Below
Phone System	$ -	$ 5,500.00	
New Jaws of Life	$ -	$ 18,000.00	
TOTAL CAPITAL	$ 7,500.00	$ 42,250.00	$ 20,111.00
FINANCING OR GRANTS	$ -	$ -	$ -
NET DUE FROM CAPITAL IMPROVEMENT FUND			
NET COST OF DEPARTMENT	$ (597,055.00)	$ (644,832.00)	$ (647,768.21)

CAPITAL IMPROVEMENTS FOR 1999-2000	CAPITAL COST
Rescue Pumper Combination	$ -
Replace Base Radio	$ 13,679.00
Replace Chief's Vehicle (3/4 T. 4wd ext. cab)	$ -
6 complete sets of bunker gear for volunteers	$ -
4 Survivair Air Bottles	$ 1,432.00
Copy machine for station 1	$ -
Replace Computer at station 1	$ 2,500.00
1 one hour air bottle for confined space	$ 2,500.00
1 k-12 saw for rescue	$ -
Concrete pad for station 2	$ -
Training facility at old wastewater plant	$ -
TOTAL CAPITAL EXPENDITURES FOR FY 1999-2000	**$ 20,111.00**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
HAZARDOUS MATERIAL

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
		$ -	$ -	$ -
	TOTAL INCOME	$ -	$ -	$ -
LABOR COST				
01-10-20-00-10-5001	Regular Wages - Full Time	$ 5,200.00	$ 5,500.00	$ 5,665.00
01-10-20-00-10-5005	Social Security Expense	$ 400.00	$ 421.00	$ 433.37
01-10-20-00-10-5006	Lagers	$ 685.00	$ 842.00	$ 849.75
01-10-20-00-10-5008	Workmen's Compensation	$ 315.00	$ 315.00	$ 277.82
	TOTAL LABOR COST	$ 6,600.00	$ 7,078.00	$ 7,225.95
OPERATIONS & OVERHEAD COST				
01-10-20-00-00-5900	Miscellaneous (includes safety)	$ 150.00	$ 150.00	$ 250.00
01-10-20-00-20-5301	Postage	$ 50.00	$ 50.00	$ 50.00
01-10-20-00-20-5302	Office Supplies	$ 100.00	$ 100.00	$ 100.00
01-10-20-00-20-5305	Telephone/Pager	$ 250.00	$ 500.00	$ 1,000.00
01-10-20-00-20-5411	Vehicles - Gas & Oil	$ 100.00	$ 200.00	$ 500.00
01-10-60-00-20-5413	Operating Supplies	$ 500.00	$ 1,000.00	$ 2,500.00
01-10-60-00-40-5101	Professional & Consulting	$ -	$ 2,000.00	$ 1,000.00
01-10-20-00-20-5404	Electric Service	$ 100.00	$ 200.00	$ -
01-10-20-00-40-5405	Travel, Meals, Per Diem	$ 750.00	$ 750.00	$ 1,000.00
01-10-60-00-40-5503	Education	$ 1,000.00	$ 1,500.00	$ 1,500.00
	TOTAL OPER & OVERHEAD	$ 3,000.00	$ 6,450.00	$ 7,900.00
TOTAL OF ALL EXPENSES		$ 9,600.00	$ 13,528.00	$ 15,125.95
NET TO OR FROM GENERAL FUND FOR OPERATIONS		$ (9,600.00)	$ (13,528.00)	$ (15,125.95)
CAPITAL OUTLAY:		$ -	$ -	$ 10,550.00 See List Below
FINANCING OR GRANTS		$ -	$ -	$ -
NET DUE FROM CAPITAL IMPROVEMENT FUND		$ -	$ -	$ 10,550.00
NET COST OF DEPARTMENT		$ (9,600.00)	$ (13,528.00)	$ (25,675.95)

PROJECT	CAPITAL COST
SURPLUS 4-WHEEL DRIVE PICKUP FROM STATE	$ -
GOOSENECK HAZARDOUS MATERIAL EQUIPMENT TRAILER	$ -
(2) A-LEVEL HAZMAT SUITS @ $825 EACH	$ 1,650.00
GAS SAMPLING SYSTEM	$ 1,600.00
DEPARTMENT ELECTRIC LOCKOUT KIT	$ 350.00
BATTERY STATION SPILL KIT	$ 125.00
2 PAIR HAZMAT BOOTS AND OVERBOOTS	$ 175.00
1 ONE HOUR AIR PACK	$ 2,800.00
ASSORTED CONFINED SPACE RESCUE EQUIPMENT	$ 3,850.00
TOTAL CAPITAL EXPENDITURES FOR FY 1999-2000	**$ 10,550.00**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
BOCA BUILDING ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
01-07-00-4000	Sale of Services	$ 10,000.00	$ 7,500.00	$ 7,500.00
01-07-00-4125	Interest Income	$ 300.00	$ -	
01-07-00-4135	Intergovernmental Revenue	$ -	$ 25.00	$ 25.00
01-07-00-4500	Sale of Assets, Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00
01-07-00-4900	Miscellaneous, Work Comp	$ 500.00	$ 250.00	$ 250.00
01-07-00-4901	Demolition Income	$ 10,000.00	$ -	$ 10,000.00
	TOTAL INCOME	**$ 22,800.00**	**$ 9,775.00**	**$ 19,775.00**
LABOR COST				
1-7-60-0-10-5001	Regular Wages - full time	$ 27,250.00	$ 22,500.00	$ 25,660.00
1-7-60-0-10-5005	Social Security Expense	$ 2,085.00	$ 1,725.00	$ 1,963.00
1-7-60-0-10-5006	Lagers	$ 4,100.00	$ 3,375.00	$ 3,849.00
1-7-60-0-10-5007	Unemployment Compensation	$ -	$ 25.00	$ 25.00
1-7-60-0-10-5008	Workmens Compensation	$ 2,350.00	$ 1,175.00	$ 1,150.00
	TOTAL LABOR COST	**$ 35,785.00**	**$ 28,800.00**	**$ 32,647.00**
OPERATIONS & OVERHEAD COST				
1-7-60-0-00-5900	Miscellaneous Expense	$ 1,000.00	$ 1,000.00	$ 1,000.00
1-7-60-0-20-5302	Office Supplies	$ 500.00	$ 1,000.00	$ 1,000.00
1/7-60-0-20-5411	Vehicle Gas & Oil	$ 500.00	$ 500.00	$ 500.00
1-7-60-0-20-5413	Operating Supplies	$ -	$ 100.00	$ 100.00
1-7-60-0-40-5101	Professional & Consulting	$ 3,000.00	$ 3,000.00	$ 3,000.00
1-7-60-0-40-5201	Insurance	$ 180.00	$ 180.00	$ 180.00
1-7-60-0-40-5202	Medical Insurance	$ 720.00	$ 1,070.00	$ 1,150.00
1-7-60-0-40-5204	Life Insurance	$ 35.00	$ 75.00	$ 75.00
1-7-60-0-40-5205	Wellness Program	$ 20.00	$ 50.00	$ 50.00
1-7-60-0-40-5301	Postage	$ 400.00	$ 400.00	$ 400.00
1-7-60-0-40-5305	Telephone/Pagers	$ 400.00	$ 500.00	$ 500.00
1-7-60-0-40-5308	Freight & Shipping	$ -	$ -	$ -
1-7-60-0-40-5404	Electric Service	$ 750.00	$ 1,000.00	$ 1,000.00
1-7-60-0-40-5405	Travel, Meals, School	$ 1,000.00	$ 1,000.00	$ 1,000.00
1-7-60-0-40-5412	Vehicle - Repairs	$ 500.00	$ 500.00	$ 500.00
1-7-60-0-40-5415	Const/Demo/Fire/Boca	$ 14,000.00	$ 40,000.00	$ 10,000.00
1-7-60-0-40-5503	Education / Employee	$ 1,000.00	$ 1,000.00	$ 1,000.00
1-7-60-0-00-5900	Miscellaneous Expense	$ -	$ 1,000.00	$ 1,000.00
1-7-60-0-40-5506	Computer Expense	$ 2,500.00	$ -	$ 2,500.00
	TOTAL OPER & OVERHEAD	**$ 26,505.00**	**$ 52,375.00**	**$ 24,955.00**
TOTAL OF ALL EXPENSES		**$ 62,290.00**	**$ 81,175.00**	**$ 57,602.00**
NET TO OR FROM GENERAL FUND FOR OPERATIONS		**$ (39,490.00)**	**$ (71,400.00)**	**$ (37,827.00)**
CAPITAL OUTLAY:		$ 70,000.00	$ -	$ -
House Demolition @Corner of Bond & 6th		$ -	$ 40,000.00	See List Below
TOTAL CAPITAL		**$ 70,000.00**	**$ 40,000.00**	**$ -**
FINANCING OR GRANTS		$ -	$ -	$ -
NET DUE FROM CAPITAL IMPROVEMENT FUND		**$ 70,000.00**	**$ 40,000.00**	**$ -**
NET CASH FLOW		**$ (109,490.00)**	**$ (111,400.00)**	**$ (37,827.00)**

REPLACE TRUCK 17 (HALF FROM BOCA, HALF FROM WATER)
1999-2000 BUDGET YEAR COST

CAPITAL COST
$ -

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
SAFETY PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
		$ -	$ -	$ -
	TOTAL INCOME	$ -	$ -	$ -
LABOR COST				
01-10-20-00-10-5001	Regular Wages - Full Time			$ 7,985.00
01-10-20-00-10-5005	Social Security Expense			$ 610.85
01-10-20-00-10-5006	Lagers			$ 1,197.75
01-10-20-00-10-5008	Workmens Compensation			$ 25.26
	TOTAL LABOR COST	$ -	$ -	$ 9,818.87
OPERATIONS & OVERHEAD COST				
01-10-20-00-00-5900	Miscellaneous Expense			$ 200.00
01-10-20-00-20-5301	Postage			$ 50.00
01-10-20-00-20-5302	Office Supplies			$ 600.00
01-10-20-00-20-5305	Telephone/Pager			$ 650.00
01-10-20-00-20-5411	Vehicles - Gas & Oil			$ 600.00
01-10-60-00-20-5413	Operating Supplies			$ 1,500.00
01-10-60-00-40-5101	Professional & Consulting			$ 1,000.00
01-10-20-00-20-5404	Electric Service			$ 200.00
01-10-20-00-40-5405	Travel, Meals, Per Diem			$ 1,000.00
01-10-60-00-40-5503	Education			$ 1,500.00
	TOTAL OPER & OVERHE	$ -	$ -	$ 7,300.00
TOTAL OF ALL EXPENSES		$ -	$ -	$ 17,118.87
NET TO OR FROM GENERAL FUND FOR OPERATIONS		$ -	$ -	$ (17,118.87)
CAPITAL OUTLAY:		$ -	$ -	$ 3,300.00
				See List Below
FINANCING OR GRANT		$ -	$ -	$ -
NET DUE FROM CAPITAL IMPROVEMENT FUND		$ -	$ -	$ 3,300.00
NET COST OF DEPARTMENT		$ -	$ -	$ (20,418.87)

PROJECT	CAPITAL COST
COMPUTER UPGRADE	$ 500.00
LAP TOP COMPUTER	$ 1,800.00
COMPUTER PROJECTOR	$ -
SAFETY INCENTIVE PROGRAM	$ 1,000.00

TOTAL CAPITAL EXPENDITURES FOR FY 1999-2000 $ 3,300.00

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
MECHANIC

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
		$ -	$ -	$ -
	TOTAL INCOME	**$ -**	**$ -**	**$ -**
LABOR COST				
03-26-60-00-10-5001	Regular Wages - Full Time	$ 32,100.00	$ 24,000.00	$ 26,750.00
03-26-60-00-10-5002	Overtime Wages - Part Time	$ 1,000.00	$ 500.00	$ 500.00
03-26-60-00-10-5005	Social Security Expense	$ 2,535.00	$ 1,830.00	$ 2,084.63
03-26-60-00-10-5006	Lagers	$ 5,065.00	$ 3,700.00	$ 4,087.50
03-26-60-00-10-5007	Unemployment Compensation	$ 20.00	$ 20.00	$ 20.00
03-26-60-00-10-5008	Workmen's Compensation	$ 1,775.00	$ 760.00	$ 963.51
	TOTAL LABOR COST	**$ 42,495.00**	**$ 30,810.00**	**$ 34,405.63**
OPERATIONS & OVERHEAD COST				
03-26-20-00-00-5900	Miscellaneous Expense	$ 100.00	$ 300.00	$ 300.00
03-26-60-00-20-5302	Office Supplies	$ 50.00	$ 100.00	$ 100.00
03-26-60-00-20-5308	Telephone/Pager	$ 300.00	$ 400.00	$ 800.00
03-26-60-00-20-5311	Uniform Service	$ 200.00	$ 250.00	$ 200.00
03-26-60-00-20-5411	Vehicles - Gas & Oil	$ 1,200.00	$ 300.00	$ 500.00
03-26-60-00-20-5413	Operating Supplies	$ 10,000.00	$ 20,000.00	$ 10,000.00
03-26-60-00-20-5414	Safety Supplies	$ -	$ 200.00	In Miscellaneous
03-26-60-00-20-5415	Contractors	$ 1,000.00	$ 1,000.00	$ 1,000.00
03-26-60-00-20-5506	Computers Expense	$ 500.00	$ 2,000.00	$ 1,000.00
03-26-60-00-20-5600	Equipment - Gas & Oil	$ -	$ 200.00	$ 200.00
03-26-60-00-20-5201	Insurance	$ 500.00	$ 500.00	$ 1,000.00
03-26-60-00-40-5202	Health Insurance	$ 1,400.00	$ 1,400.00	$ 1,500.00
03-26-60-00-40-5204	Medical Bills Reimbursed	$ 100.00	$ 100.00	$ 100.00
03-26-60-00-40-5205	Wellness Program	$ 200.00	$ 200.00	$ 200.00
03-26-60-00-20-5308	Freight & Shipping	$ 300.00	$ 200.00	$ 200.00
03-26-60-00-40-5311	Uniform Service	$ 200.00	$ 200.00	$ -
03-26-60-00-40-5401	Building Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00
03-26-20-00-40-5403	Gas Service	$ 1,200.00	$ 1,000.00	$ 1,200.00
03-26-20-00-40-5404	Electric Service	$ 500.00	$ 500.00	$ 500.00
03-26-20-00-40-5405	Travel Expenses	$ 50.00	$ 200.00	$ 500.00
03-26-20-00-40-5412	Vehicle - Repairs	$ -	$ 300.00	$ 200.00
03-26-20-00-40-5420	Water Service	$ 50.00	$ 50.00	$ 50.00
03-26-20-00-40-5503	Education	$ 50.00	$ 300.00	$ 400.00
03-26-20-00-40-5505	Radio Expense	$ -	$ 200.00	$ 200.00
03-26-20-00-40-5601	Equipment - Repairs	$ -	$ 300.00	$ 300.00
	TOTAL OPER & OVERHEAD	**$ 18,900.00**	**$ 31,200.00**	**$ 21,450.00**
TOTAL OF ALL EXPENSES		**$ 61,395.00**	**$ 62,010.00**	**$ 55,855.63**
NET TO OR FROM GENERAL FUND FOR OPERATIONS		**$ (61,395.00)**	**$ (62,010.00)**	**$ (55,855.63)**

CAPITAL OUTLAY:				$ 9,650.00
Roof Repair	**Finished**		$ 4,300.00	See List Below
Building Partition	**Not built**		$ 1,800.00	
Computer	**Will be operational by 3/15**		$ 2,500.00	
TOTAL CAPITAL		$ -	$ 8,600.00	$ 9,650.00
FINANCING OR GRANTS		$ -	$ -	$ -
NET DUE FROM CAPITAL IMPROVEMENT FUND		$ -	$ 8,600.00	$ 9,650.00
NET CASH FLOW		$ (61,395.00)	$ (70,610.00)	$ (65,505.63)

PROJECT	CAPITAL COST
VEHICLE SHOP MANUALS, BULLETINS, UPDATES ON CD-ROM	$ 2,800.00
ELECTRIC OVERHEAD 2 TON HOIST AND FRAME	$ 4,350.00
4 POST HYDRAULIC LIFT WITH 30,000 POUND CAPACITY	$ -
REPLACE TOOL BOX IN SHOP	$ 2,500.00
TOTAL CAPITAL EXPENDITURES FOR FY 1999-2000	**$ 9,650.00**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
ADA HANDICAP IMPROVEMENTS

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
	TOTAL INCOME	$ -	$ -	$ -
LABOR COST				
	TOTAL LABOR COST	$ -	$ -	$ -
OPERATIONS & OVERHEAD COST				
	TOTAL OPER & OVERHEAD	$ -	$ -	$ -
TOTAL OF ALL EXPENSES		$ -	$ -	$ -
OPERATING INCOME		$ -	$ -	$ -
CAPITAL OUTLAY:				
Elevator-City Hall		$ 261,500.00	$ -	$ 10,000.00
Bathrooms for North Park		$ -	$ 10,000.00	See List Below
TOTAL CAPITAL		$ 261,500.00	$ 10,000.00	$ 5,000.00
FINANCING OR GRANTS		$ -	$ -	$ -
NET DUE FROM CAPITAL IMPROVEMENT FUND		$ 261,500.00	$ 10,000.00	$ 5,000.00
NET CASH FLOW		$ (261,500.00)	$ (10,000.00)	$ (5,000.00)

PROJECT	CAPITAL COST
MISCELLANEOUS IMPROVEMENTS (CITY WIDE)	$ 5,000.00

TOTAL CAPITAL EXPENDITURES FOR FY 1999-2000 **$ 5,000.00**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
CDBG HOUSING PROJECT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
	TOTAL INCOME	$ -	$ -	$ -
LABOR COST				
	TOTAL LABOR COST	$ -	$ -	$ -
OPERATING & OVERHEAD				
	TOTAL OPER & OVERHEAD	$ -	$ -	$ -
TOTAL OF ALL EXPENSES		$ -	$ -	$ -
NET TO OR FROM GENERAL FUND FOR OPERATIONS		$ -	$ -	$ -
CAPITAL OUTLAY:				
HOUSING REHAB PROJECT		$ 250,000.00	$ 398,500.00	$ 274,000.00
TOTAL CAPITAL		$ 250,000.00	$ 398,500.00	$ 274,000.00
FINANCING OR GRANTS				
CDBG HOUSING GRANT		$ 250,000.00	$ 398,500.00	$ 274,000.00
NET DUE FROM CAPITAL IMPROVEMENT FUND		$ -	$ -	$ -
NET COST OF DEPARTMENT		$ -	$ -	$ -

CITY OF MONETT

PROPOSED 1999-2000 BUDGET

SANITATION DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
01-06-00-4000	Sale of Services, Permits			$ 257,567.35
01-06-00-4010	Refuse/Insurance Act Fee	$ 277,800.00	$ 256,050.00	$ -
01-06-00-4110	Penalties	$ 1,650.00	$ 1,850.00	$ 1,884.24
01-06-00-4135	Intergovernmental Revenue			$ 29.68
01-06-00-4900	Misc. Workman's Comp	$ 400.00	$ 165.00	$ -
	TOTAL INCOME	**$ 279,850.00**	**$ 258,065.00**	**$ 259,481.27**
LABOR COST				
1-6-60-0-10-5001	Regular Wages - Full Time	$ 117,250.00	$ 79,740.00	$ 99,876.36
1-6-60-0-10-5002	Overtime Wages - Full Time	$ 5,000.00	$ 5,000.00	$ 5,852.58
1-6-60-0-10-5005	Social Security Expense	$ 9,350.00	$ 6,485.00	$ 8,088.26
1-6-60-0-10-5006	Lagers	$ 18,725.00	$ 12,711.00	$ 15,859.34
1-6-60-0-10-5007	Unemployment Compensation	$ 50.00	$ 400.00	$ 500.00
1-6-60-0-10-5008	Workmen's Compensation	$ 26,775.00	$ 11,155.00	$ 10,515.98
	TOTAL LABOR COST	**$ 177,150.00**	**$ 115,491.00**	**$ 140,692.52**
OPERATIONS & OVERHEAD COST				
1-6-60-0-00-5900	Miscellaneous Expense	$ 500.00	$ 500.00	$ 1,208.36
1-6-60-0-20-5302	Office Supplies	$ 400.00	$ 400.00	$ 265.56
1-6-60-0-20-5411	Vehicle - Gas & Oil	$ 3,100.00	$ 3,100.00	$ 140.66
1-6-60-0-20-5413	Operating Supplies	$ 1,500.00	$ 1,500.00	$ 673.44
1-6-60-0-20-5600	Equipment - Gas & Oil	$ 9,000.00	$ 9,000.00	$ 8,340.90
1-6-60-0-40-5101	Professional & Consulting	$ 200.00	$ 200.00	$ 200.00
1-6-60-0-40-5201	Insurance	$ 5,000.00	$ 4,500.00	$ 5,500.00
1-6-60-0-40-5202	Medical Insurance	$ 8,250.00	$ 6,165.00	$ 8,973.00
1-6-60-0-40-5204	Life Insurance	$ 400.00	$ 288.00	$ 373.80
1-6-60-0-40-5205	Wellness Program	$ 350.00	$ 350.00	$ 283.60
1-6-60-0-40-5301	Postage	$ 1,600.00	$ 1,600.00	$ 2,170.33
1-6-60-0-40-5311	Uniform Service/Purchases	$ 1,200.00	$ 800.00	$ 1,248.00
1-6-60-0-40-5405	Travel, Meals, Per Diem	$ 250.00	$ 250.00	$ 250.00
1-6-60-0-40-5412	Vehicles - Repair	$ -	$ -	$ -
1-6-60-0-40-5503	Education/Employee	$ 1,000.00	$ 1,000.00	$ 1,000.00
1-6-60-0-40-5505	Radio Expense	$ 1,000.00	$ 1,500.00	$ 1,500.00
1-6-60-0-40-5601	Equipment - Repair	$ 10,000.00	$ 10,000.00	$ 23,557.12
1-6-60-0-40-5603	Street Sweeper Expenses	$ 6,050.00	$ 6,000.00	$ 5,000.00
1-6-60-0-40-5700	Landfill Expenses	$ 100,000.00	$ 100,000.00	$ 103,251.81
1-6-60-0-40-5701	Recycling Expense	$ 12,500.00	$ 12,500.00	$ 12,500.00
	TOTAL OPER & OVERHEAD	**$ 162,300.00**	**$ 159,653.00**	**$ 176,436.58**
TOTAL OF ALL EXPENSES		**$ 339,450.00**	**$ 275,144.00**	**$ 317,129.10**
NET REVENUE FROM OPERATIONS		**$ (59,600.00)**	**$ (17,079.00)**	**$ (57,647.83)**

CAPITAL OUTLAY:	$ 7,000.00	$ -	
1-6-60-0-30-5408 Capital Outlays			$ 40,000.00
New Dumpsters	$ -	$ 5,000.00	$ -
TOTAL CAPITAL	**$ 7,000.00**	**$ 5,000.00**	**$ 40,000.00**
FINANCING OR GRANTS			
01-06-00-???? Compost Relocate Grant			$ 13,164.20
01-06-00-???? Compost Turner Grant			$ 15,000.00
TOTAL GRANTS	$ -	$ -	$ 28,164.20
NET CAPITAL COST	**$ 7,000.00**	**$ 5,000.00**	**$ 11,835.80**
NET TO OR FROM GENERAL FUND	**$ (66,600.00)**	**$ (22,079.00)**	**$ (69,483.63)**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
ELECTRIC

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
03-22-00-4000	Sale of Services	$ 9,628,800.00	$ 9,908,000.00	$ 10,449,000.00
03-22-00-4100	Sale of Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00
03-22-00-4110	Penalties	$ 30,000.00	$ 30,000.00	$ 32,000.00
03-22-00-4120	Miscellaneous Income	$ -	$ -	
03-22-00-4125	Interest Income	$ -	$ -	
03-22-00-4130	Transfer From Other Fd	$ -	$ -	
03-22-00-4135	Intergovernmental Revenue	$ 1,500.00	$ 1,500.00	$ 1,500.00
03-22-00-4140	Rent	$ 4,000.00	$ 4,000.00	$ 4,000.00
03-22-00-4145	Equipment Use	$ 400.00	$ 400.00	$ 400.00
03-22-00-4200	Sales & Use Tax	$ 441,780.00	$ 454,590.00	$ 479,411.68
03-22-00-4500	Sale of Assets	$ 52,000.00	$ -	$ 15,000.00
03-22-00-4900	Miscellaneous	$ 3,000.00	$ 3,000.00	$ 3,000.00
	TOTAL INCOME	**$ 10,166,480.00**	**$ 10,406,490.00**	**$ 10,989,311.68**
				See Note Below
LABOR COST				
03-22-20-00-10-50	Regular Wages - Full Time	$ 359,483.00	$ 370,100.00	$ 440,670.00
03-22-20-00-10-50	Overtime Wages - Part Time	$ 8,000.00	$ 8,000.00	$ 12,000.00
03-22-20-00-10-50	Regular Wages - Part Time	$ -	$ 3,000.00	$ 3,000.00
03-22-20-00-10-50	Social Security Expense	$ 28,112.00	$ 28,500.00	$ 34,858.76
03-22-20-00-10-50	Lagers	$ 56,225.00	$ 56,800.00	$ 68,350.50
03-22-20-00-10-50	Unemployment Compensation	$ 50.00	$ 50.00	$ 50.00
03-22-20-00-10-50	Workmen's Compensation	$ 18,558.00	$ 15,650.00	$ 16,760.45
	TOTAL LABOR COST	**$ 470,428.00**	**$ 482,100.00**	**$ 575,689.71**
OPERATIONS & OVERHEAD COST				
03-22-20-00-00-59	Miscellaneous Expense	$ 2,000.00	$ 2,000.00	$ 5,000.00
03-22-20-00-20-53	Postage	$ 2,200.00	$ 2,200.00	$ 2,500.00
03-22-20-00-20-53	Office Supplies	$ 3,200.00	$ 3,000.00	$ 3,000.00
03-22-20-00-20-54	Building Supplies	$ 2,000.00	$ 1,000.00	$ 1,000.00
03-22-20-00-20-54	Vehicles Gas & Oil	$ 11,000.00	$ 6,000.00	$ 5,000.00
03-22-20-00-20-54	Operating Supplies	$ 175,000.00	$ 190,000.00	$ 190,000.00
03-22-20-00-20-54	Safety Supplies	$ -	$ 3,000.00	In Miscellaneous
03-22-20-00-20-54	Construction Contracts	$ 2,000.00	$ 1,000.00	$ 1,000.00
03-22-20-00-20-55	Computer Expense	$ 2,500.00	$ 2,500.00	$ 5,000.00
03-22-20-00-20-56	Equipment Gas & Oil	$ 500.00	$ 500.00	$ 500.00
03-22-20-00-20-51	Professional & Consulting Fee	$ 15,000.00	$ 15,000.00	$ 10,000.00
03-22-20-00-40-51	Sales Tax Expense	$ 441,780.00	$ 454,590.00	$ 479,411.68
03-22-20-00-40-52	Insurance	$ 36,500.00	$ 36,500.00	$ 44,000.00
03-22-20-00-40-52	Health Insurance	$ 18,187.00	$ 18,187.00	$ 19,450.00
03-22-20-00-40-52	Medical Bills Reimbursed	$ 1,000.00	$ 1,000.00	$ 1,000.00
03-22-20-00-40-52	Wellness Program	$ 1,000.00	$ 1,000.00	$ 1,000.00
03-22-20-00-40-53	Telephone/ Pagers	$ 4,000.00	$ 5,000.00	$ 7,000.00
03-22-20-00-40-53	Laundry, Dry Cleaning(mats)	$ 800.00	$ 800.00	$ 500.00
03-22-20-00-40-53	Freight & Shipping	$ 300.00	$ 300.00	$ 300.00
03-22-20-00-40-53	Uniform Service	$ 2,900.00	$ 2,900.00	$ 3,500.00
03-22-20-00-40-54	Building Maintenance	$ 2,500.00	$ 1,500.00	$ 1,500.00
03-22-20-00-40-54	Travel Expenses	$ 3,000.00	$ 2,500.00	$ 2,500.00

03-22-20-00-40-54	Vehicle Repairs	$ 10,000.00	$ 6,000.00	$ 8,000.00
03-22-20-00-40-54	Water Service	$ 100.00	$ 100.00	$ 100.00
03-22-20-00-40-54	Electric Current Purchase	$ 6,448,711.00	$ 6,556,560.00	$ 7,250,000.00
03-22-20-00-40-55	Education	$ 7,500.00	$ 7,500.00	$ 12,000.00
03-22-20-00-40-55	Radio Expense	$ 2,500.00	$ 2,500.00	$ 3,500.00
03-22-20-00-40-56	Equipment Repairs	$ 25,000.00	$ 25,000.00	$ 25,000.00
03-22-20-22-40-59	PCB Expense	$ 1,000.00	$ 1,000.00	$ 7,500.00
	TOTAL OPER & OVERHEAD	**$ 7,222,178.00**	**$ 7,349,137.00**	**$ 8,089,261.68**
TOTAL OF ALL EXPENSES		**$ 7,692,606.00**	**$ 7,831,237.00**	**$ 8,664,951.39**
NET OPERATING INCOME		**$ 2,473,874.00**	**$ 2,575,253.00**	**$ 2,324,360.29**
CAPITAL OUTLAY:		$ 210,000.00	$ -	$ 237,000.00
New Dist. Line	Materials acquired, getting ROW	$ -	$ 180,000.00	See List Below
Computer	Acquired and setting up	$ -	$ 50,000.00	
Chipper Truck	Acquired	$ -	$ 102,500.00	
TOTAL CAPITAL		**$ 210,000.00**	**$ 332,500.00**	**$ 237,000.00**
FINANCING OR GRANTS		**$ -**	**$ -**	**$ -**
NET TO OR FROM GENERAL FUND		**$ 2,263,874.00**	**$ 2,242,753.00**	**$ 2,087,360.29**

Note: Revenue figures reflect a roll-back in industrial and residential rates resulting in a decrease in revenue of approximately $320,000.

NOTE: ELECTRICITY WILL BE CHARGED OUT TO EACH DEPARTMENT AT $0.045/KWH THIS YEAR.

ELECTRIC CAPITAL IMPROVEMENTS-1999-2000 FY

PROJECT	CAPITAL COST
REPLACE TRUCK #15 (DOUBLE BUCKET MATERIAL HANDLER TRUCK, 55' WORKING HEIGHT)	$ 125,000.00
3-PHASE CABLE PULLER, TENSIONER	$ -
POLES, WIRE, AND TRANSFORMERS	$ 40,000.00
TRANSFORMERS (INDUSTRIAL AND RESIDENTIAL)	$ 20,000.00
REPLACE TRUCK #5 AND TRUCK #16	$ -
INDUSTRIAL LOAD PHASE MONITORING EQUIPMENT	$ -
SUBSTATION DATA ACQUISITION HARDWARE AND SOFTWARE	$ -
PAVE PARKING LOT AND FENCE AT WAREHOUSE (COST SHARE HALF WITH WATER)	$ 15,000.00
HIGHWAY 37 OVERPASS LIGHTING	$ 37,000.00
TOTAL CAPITAL EXPENDITURES FOR FY 1999-2000	**$ 237,000.00**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
SEWER

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
03-23-00-4000	Sale of Services	$ 830,000.00	$ 840,000.00	$ 1,530,000.00
03-23-00-4020	Permits & Inspections	$ -	$ 2,000.00	$ 2,000.00
03-23-00-4050	Facility	$ -	$ -	$ -
03-23-00-4070	Lab Test Income	$ 1,500.00	$ 2,500.00	$ 3,500.00
03-23-00-4080	Special Assessments	$ -	$ -	$ -
03-23-00-4100	Sale of Supplies	$ 200.00	$ 3,500.00	$ 6,000.00
03-23-00-4110	Penalties	$ 2,000.00	$ 2,000.00	$ 2,000.00
03-23-00-4115	Sewer Taps	$ 1,500.00	$ 1,500.00	$ 1,000.00
03-23-00-4125	Interest Income	$ 15,000.00	$ 15,000.00	$ 10,000.00
03-23-00-4130	Transfer From Other Fd	$ 116,000.00	$ 73,300.00	$ 1,000.00
03-23-00-4135	Intergovernmental Revenue	$ 300.00	$ 300.00	$ 300.00
03-23-00-4145	Equipment Use(Vactor, etc)	$ 600.00	$ 1,000.00	$ 500.00
03-23-00-4200	Sales & Use Taxes	$ -	$ -	$ -
03-23-00-4500	Sale of Assets, Supplies	$ 26,000.00	$ 3,000.00	$ 3,000.00
03-23-00-4900	Miscellaneous, Work Comp	$ 400.00	$ 400.00	$ 800.00
	TOTAL INCOME	**$ 993,500.00**	**$ 944,500.00**	**$ 1,560,100.00**
				See note below.
LABOR COST			NOTE BELOW	
03-23-60-00-10-5001	Regular Wages - Full Time	$ 271,925.00	$ 230,000.00	$ 295,525.00
03-23-60-00-10-5002	Overtime Wages - Part Time	$ 10,000.00	$ 10,000.00	$ 12,000.00
03-23-60-00-10-5005	Social Security Expense	$ 21,570.00	$ 17,600.00	$ 23,525.66
03-23-60-00-10-5006	Lagers	$ 43,135.00	$ 38,000.00	$ 46,128.75
03-23-60-00-10-5007	Unemployment Compensation	$ 50.00	$ 50.00	$ 50.00
03-23-60-00-10-5008	Workmen's Compensation	$ 15,705.00	$ 8,200.00	$ 9,462.54
	TOTAL LABOR COST	**$ 362,385.00**	**$ 301,850.00**	**$ 386,691.96**
OPERATIONS & OVERHEAD COST				
03-23-60-00-00-5900	Miscellaneous Expense	$ 2,000.00	$ 2,000.00	$ 6,300.00
03-23-60-00-20-5301	Postage	$ 2,000.00	$ 2,000.00	$ 2,200.00
03-23-60-00-20-5302	Office Supplies	$ 2,000.00	$ 2,500.00	$ 2,500.00
03-23-60-00-20-5402	Building Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00
03-23-60-00-20-5411	Vehicles Gas & Oil	$ 2,400.00	$ 3,000.00	$ 3,000.00
03-23-60-00-20-5413	Operating Supplies	$ 60,000.00	$ 60,000.00	$ 60,000.00
03-23-60-00-20-5414	Safety Supplies	$ -	$ 2,000.00	See Miscellaneous*
03-23-60-00-20-5415	Construction Contracts	$ 2,400.00	$ 5,000.00	$ 7,500.00
03-23-60-00-20-5505	Radio Expense	$ 1,500.00	$ 1,500.00	$ 1,500.00
03-23-60-00-20-5506	Computer Expense	$ 2,500.00	$ 2,500.00	$ 2,500.00
03-23-60-00-20-5600	Equipment Gas & Oil	$ 7,500.00	$ 7,500.00	$ 7,500.00
03-23-60-00-20-5101	Professional & Consulting Fee	$ 30,000.00	$ 35,000.00	$ 35,000.00
03-23-60-00-40-5201	Insurance	$ 25,000.00	$ 25,000.00	$ 20,000.00
03-23-60-00-40-5204	Health Insurance	$ 15,310.00	$ 15,000.00	$ 16,000.00
03-23-60-00-40-5205	Medical Bills Reimbursed	$ 1,000.00	$ 1,000.00	$ 1,000.00
03-23-60-00-40-5206	Wellness Program	$ 1,000.00	$ 1,000.00	$ 1,000.00
03-23-60-00-40-5305	Telephone/ Pagers	$ 1,600.00	$ 1,000.00	$ 2,500.00
03-23-60-00-40-5308	Freight & Shipping	$ 500.00	$ 500.00	$ 500.00
03-23-60-00-40-5311	Uniform Service	$ 1,500.00	$ 1,500.00	$ 1,500.00

03-23-60-00-40-5401	Building Maintenance	$	2,500.00	$	2,500.00	$	2,500.00
03-23-60-00-40-5403	Gas Service	$	16,000.00	$	12,000.00	$	12,000.00
03-23-60-00-40-5404	Electric Service	$	90,000.00	$	90,000.00	$	101,250.00
03-23-60-00-40-5405	Travel Expenses	$	1,000.00	$	1,000.00	$	1,000.00
03-23-60-00-40-5412	Vehicle Repairs	$	3,000.00	$	3,000.00	$	3,000.00
03-23-60-00-40-5420	Water Service	$	425.00	$	425.00	$	425.00
03-23-60-00-40-5503	Education	$	1,500.00	$	1,500.00	$	5,000.00
03-23-60-00-40-5550	Misc Street Repairs	$	15,000.00	$	10,000.00	$	10,000.00
03-23-60-00-40-5601	Equipment Repairs	$	40,000.00	$	35,000.00	$	25,000.00
03-23-60-00-72-5801	Bond Interest	$	3,732.00	$	3,732.00	$	3,732.00
03-23-60-00-72-5802	1992b Dep & Rep Acct	$	40,020.00	$	45,500.00	$	45,500.00
	TOTAL OPER & OVERHEAD	**$**	**372,387.00**	**$**	**373,657.00**	**$**	**380,907.00**
TOTAL OF ALL EXPENSES		**$**	**734,772.00**	**$**	**675,507.00**	**$**	**767,598.96**
NET OPERATING INCOME		**$**	**258,728.00**	**$**	**268,993.00**	**$**	**792,501.04**
CAPITAL OUTLAY:		$	535,000.00	$	-	$	466,100.00
Software & Hardware	**Acquired and setting up**	$	-	$	30,000.00	See List Below	
Treatment Plant Renovations	**Done**	$	-	$	73,300.00		
Vactor	**Payment Made**	$	-	$	17,500.00		
Equipment	**Purchased**	$	-	$	3,000.00		
Equipment	**Purchased**	$	-	$	9,000.00		
Reline Sewer Pipe	**Done**	$	-	$	60,000.00		
TOTAL CAPITAL		**$**	**535,000.00**	**$**	**192,800.00**	**$**	**466,100.00**
CAPITAL DEBT SERVICE							
Principal Only-Sewer Bond		**$**	**70,000.00**	**$**	**73,420.00**	**$**	**73,420.00**
FINANCING OR GRANTS		**$**	**-**	**$**	**-**	**$**	**-**
NET CAPITAL COST		**$**	**605,000.00**	**$**	**266,220.00**	**$**	**539,520.00**
NET TO OR FROM GENERAL FUND		**$**	**(346,272.00)**	**$**	**2,773.00**	**$**	**252,981.04**

***Miscellaneous includes all safety equipment and a one-hour air pack for confined space ($2300).**

NOTE ON LAST YEAR SALARIES (98-99): THESE NUMBERS WERE INCORRECT. THESE ARE NOT THE NUMBERS SUBMITTED FOR BUDGET APPROVAL. THIS ERROR WAS POINTED OUT BUT NEVER CHANGED IN THE BUDGET. PLEASE NOTE THAT LAST YEAR'S SALARIES (98-99) ARE CONSIDERABLY BELOW THE YEAR BEFORE (97-98).

NOTE: ELECTRICITY WILL BE CHARGED OUT TO EACH DEPARTMENT AT $0.045/KWH THIS YEAR.

Note: Revenue reflects an increase in sewer rates resulting in revenue increase of approximately $618,000.

SEWER/WASTEWATER CAPITAL IMPROVEMENTS

PROJECT	CAPITAL COST
5,000 FEET OF INSITUFORM	$ 200,000.00
ROOSEVELT SEWER	$ 10,000.00
NORTH 9TH SEWER EXTENSION	$ 35,000.00
UPGRADE AND REPLACEMENT SEWER FROM TYSON'S TO 27" MAIN	$ 50,000.00
VACTOR PAYMENT (LEASE PURCHASE)	$ 35,000.00
ENGINEERING FOR WASTEWATER PLANT UPGRADE	$ 40,000.00
INFLOW AND INFILTRATION STUDY AND VIDEO EXAMINATION	$ -
REPLACE TRUCK 30 (HALF BY WATER)	$ -
REPLACE TRUCK 32 (HALF BY WATER)	$ -
HEADWORKS: EQUIPMENT MONORAIL, WASHDOWN PAD FOR TRASH TRUCKS	$ 4,000.00
DIGESTER: PAVE ROAD AND EQUIPMENT MONORAIL	$ 6,500.00
LAB: pH meter, DO METER, ACID WASH DISHWASHER, LAB WATER UV SYSTEM	$ 9,000.00
BUILDING TO COVER RBC CONCRETE PAD	$ 29,000.00
SHOP: CONCRETE BUNKERS FOR SAND/GRAVEL/SLUDGE, PLASMA CUTTER, MIG WELDER	$ 4,000.00
SAND FILTER SAMPLER COVER	$ 100.00
REPAIR AND REPLACEMENT	
HEADWORKS: DOORS AND SCREW PUMP REPAIR	$ 4,000.00
DIGESTER : WASTE GAS BURNER, FUEL TANK, ROOF, MIXER, DOORS	$ 26,000.00
ADMIN: SCADA, CHAIRS, REMOTE GATE OPERATOR	$ 4,500.00
LAB: FUME HOOD, LIGHTING	$ 3,000.00
RBC BLDG: SHAFT BEARINGS	$ 2,000.00
SHOP: EQUIPMENT AND FUEL TANK	$ 2,500.00
LIFT STATIONS: FUEL TANK	$ 1,500.00
TOTAL CAPITAL EXPENDITURES FOR FY 1999-2000	**$ 466,100.00**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
WATERWORKS

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
03-21-00-4000	Sale of Services	$730,000.00	$ 772,000.00	$ 1,330,207.00
03-21-00-4100	Sale of Supplies	$ 3,500.00	$ 25,000.00	$ 25,000.00
03-21-00-4110	Penalties	$ 6,000.00	$ 6,000.00	$ 6,500.00
03-21-00-4115	Sewer/Water Taps	$ 7,500.00	$ 20,000.00	$ 18,000.00
03-21-00-4125	Interest Income	$ 1,500.00	$ 500.00	$ 500.00
03-21-00-4130	Transfer From Other Fd	$ -	$ -	
03-21-00-4135	Intergovernmental Revenue	$ 7,500.00	$ 7,500.00	$ 7,500.00
03-21-00-4140	Rent	$ 1,600.00	$ 1,600.00	$ 1,000.00
03-21-00-4145	Equipment Use	$ 200.00	$ 200.00	$ 1,000.00
03-21-00-4200	Sales & Use Taxes	$ 31,000.00	$ 32,800.00	$ 57,300.00
03-21-00-4900	Miscellaneous	$ 30,000.00	$ 10,000.00	$ 5,000.00
	TOTAL INCOME	**$ 818,800.00**	**$ 875,600.00**	**$ 1,452,007.00**
LABOR COST				
03-21-60-00-10-5001	Regular Wages - Full Time	$ 239,000.00	$ 270,000.00	$ 289,543.00
03-21-60-00-10-5002	Overtime Wages - Part Time	$8,000.00	$ 8,000.00	$ 10,000.00
03-21-60-00-10-5003	Regular Wages - Part Time	$ 9,500.00	$ 9,500.00	$ 9,500.00
03-21-60-00-10-5005	Social Security Expense	$ 19,622.00	$ 21,000.00	$ 23,641.79
03-21-60-00-10-5006	Lagers	$ 39,245.00	$ 42,000.00	$ 46,356.45
03-21-60-00-10-5007	Unemployment Compensation	$ 50.00	$ 50.00	$ 50.00
03-21-60-00-10-5008	Workmens Compensation	$ 12,671.00	$ 11,150.00	$ 11,098.04
	TOTAL LABOR COST	**$ 328,088.00**	**$ 361,700.00**	**$ 390,189.28**
OPERATIONS & OVERHEAD COST				
03-21-60-00-00-5900	Miscellaneous Expense	$ 2,000.00	$ 2,000.00	$ 6,300.00
03-21-60-00-20-5301	Insurance	$ 15,000.00	$ 15,000.00	$ 16,500.00
03-21-60-00-20-5301	Postage	$ 2,200.00	$ 2,200.00	$ 2,500.00
03-21-60-00-20-5302	Office Supplies	$ 2,500.00	$ 2,500.00	$ 2,500.00
03-21-60-00-20-5402	Building Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00
03-21-60-00-20-5411	Vehicles Gas & Oil	$ 9,000.00	$ 9,000.00	$ 8,000.00
03-21-60-00-20-5413	Operating Supplies	$ 75,000.00	$ 85,000.00	$ 95,000.00
03-21-60-00-20-5414	Safety Supplies	$ -	$ 2,000.00	See Miscellaneous*
03-21-60-00-20-5506	Computer Expense	$ 4,000.00	$ 4,000.00	$ 6,500.00
03-21-60-00-20-5600	Equipment Gas & Oil	$ 1,600.00	$ 1,600.00	$ 1,600.00
03-21-60-00-20-5101	Professional & Consulting Fee	$ 25,000.00	$ 25,000.00	$ 40,000.00
03-21-60-00-40-5110	Sales Tax Expense	$ 29,000.00	$ 32,800.00	$ 57,300.00
03-21-60-00-40-5204	Health Insurance	$ 14,600.00	$ 14,600.00	$ 15,600.00
03-21-60-00-40-5205	Medical Bills Reimbursed	$ 1,000.00	$ 1,000.00	$ 1,000.00
03-21-60-00-40-5206	Wellness Program	$ 1,000.00	$ 1,000.00	$ 1,000.00
03-21-60-00-40-5305	Telephone/ Pagers	$ 2,300.00	$ 2,300.00	$ 2,800.00
03-21-60-00-40-5306	Laundry, Dry Cleaning(mats)	$ 900.00	$ 900.00	$ 500.00
03-21-60-00-40-5308	Freight & Shipping	$ 400.00	$ 400.00	$ 500.00
03-21-60-00-40-5311	Uniform Service	$ 1,800.00	$ 1,800.00	$ 2,500.00
03-21-60-00-40-5401	Building Maintenance	$ 1,500.00	$ 1,500.00	$ 1,500.00
03-21-60-00-40-5403	Gas Service	$ 300.00	$ 300.00	$ 450.00
03-21-60-00-40-5404	Electric Service	$ 122,000.00	$ 122,000.00	$ 173,250.00
03-21-60-00-40-5405	Travel Expenses	$ 500.00	$ 750.00	$ 750.00

03-21-60-00-40-5412	Vehicle Repairs	$ 4,000.00	$ 3,000.00	$ 5,000.00
03-21-60-00-40-5503	Education	$ 2,500.00	$ 3,200.00	$ 3,200.00
03-21-60-00-40-5505	Radio Expense	$ 2,500.00	$ 2,500.00	$ 2,500.00
03-21-60-00-40-5550	Misc. Street Repairs	$ 15,000.00	$ 15,000.00	$ 10,000.00
03-21-60-00-40-5601	Equipment Repairs	$ 25,000.00	$ 25,000.00	$ 25,000.00
	TOTAL OPER & OVERHEAD	**$ 362,100.00**	**$ 377,850.00**	**$ 483,250.00**
TOTAL OF ALL EXPENSES		**$ 690,188.00**	**$ 739,550.00**	**$ 873,439.28**
OPERATING INCOME		**$ 128,612.00**	**$ 136,050.00**	**$ 578,567.72**
CAPITAL OUTLAY:		$ 171,000.00	$ -	$ 526,500.00
Software & Hardware	**Acquired, setting up**	$ -	$ 30,000.00	See List Below
Detention for #9 well	Materials on site, project underway	$ -	$ 87,000.00	
Ice Plant Well	**Complete and on line**	$ -	$ 32,000.00	
Lemmons Addition	**DID NOT BUILD**	$ -	$ 57,000.00	
Fairway Heights Additi	**Phase 1 & 2 Complete**	$ -	$ 35,000.00	
TOTAL CAPITAL		**$ 171,000.00**	**$ 241,000.00**	**$ 526,500.00**
FINANCING OR GRANTS		**$ -**	**$ -**	**$ -**
NET TO OR FROM GENERAL FUND FOR OPERATIONS		**$ (42,388.00)**	**$ (104,950.00)**	**$ 52,067.72**

***Miscellaneous includes all safety equipment and a one-hour air pack for confined space ($2300).**

Note: Revenue reflects an increase in water rates resulting in revenue increase of approximately $608,000.

WATERWORKS CAPITAL IMPROVMENTS

PROJECT	CAPITAL COST
DRILL WELL #18 (INCLUDES DRILLING, PUMP, WELLHOUSE,CHLORINATION, MAIN)	$ 300,000.00
REPLACE TRUCK 17 (50% FUNDS FROM WATER, 50% FROM BOCA	$ -
REPLACE TRUCK 30 (HALF FUNDED BY WATER, HALF BY SEWER)	$ -
REPLACE TRUCK 32 (HALF FUNDED B WATER, HALF BY SEWER)	$ -
12" WATER MAIN FROM EISENHOWER TO MIDC (PHASE 1)	$ 50,000.00
UPSIZE #12 WELL PUMP (600 GPM TO 1000 GPM)	$ 40,000.00
REPLACE #4 WELL PUMP	$ 22,000.00
12" WATER MAIN UPGRADE ON BROADWAY	$ 30,000.00
REPLACE ALL SERVICE LINES ON BROADWAY FROM 2ND TO 6TH STREET	$ 10,000.00
PAVE PARKING LOT AND FENCE AT WAREHOUSE (COST SHARE HALF WITH ELECTRIC)	$ 17,500.00
CHLORINE STORAGE BUILDING	$ 30,000.00
TAPPING CUTTERS FOR 10 AND 12" WATER MAIN	$ 7,000.00
REPLACEMENT HYDRANTS AND WATER MAIN + FAIRWAY HEIGHTS (PHASE III)	$ 20,000.00
TOTAL CAPITAL EXPENDITURES FOR FY 1999-2000	**$ 526,500.00**

CITY OF MONETT
PROPOSED 1999-2000 BUDGET
TAX INCREMENT FINANCE DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 BUDGET	1998-99 BUDGET	DEPARTMENT REQUESTED 1999-2000 BUDGET
	Sales Tax	$ 30,000.00	$ 232,500.00	$ 375,000.00
	Real Estate Tax	$ 20,000.00	$ 45,000.00	$ 75,000.00
	Interest	$ -	$ 7,500.00	$ 7,500.00
	TOTAL INCOME	**$ 50,000.00**	**$ 285,000.00**	**$ 457,500.00**
LABOR COST				
		$ -	$ -	$ -
	TOTAL LABOR COST	**$ -**	**$ -**	**$ -**
OPERATIONS & OVERHEAD COST				
	Consulting	$ 2,100.00	$ 27,500.00	$ 21,600.00
	Interest on TIF Bonds	$ -	$ 137,500.00	$ 175,000.00
	TOTAL OPER & OVERHEAD	**$ 2,100.00**	**$ 165,000.00**	**$ 196,600.00**
TOTAL OF ALL EXPENSES		**$ 2,100.00**	**$ 165,000.00**	**$ 196,600.00**
OPERATING INCOME		**$ 47,900.00**	**$ 120,000.00**	**$ 260,900.00**
CAPITAL OUTLAY:		$ 197,436.00	$ -	
	Bus. Hwy 60	$ -	$ 900,000.00	$ 900,000.00
	Reimburse City General Fund	$ -	$ 190,000.00	$ 1,000,000.00
	Wal-Mart Agrmnt.(Hwy 60 & Bridal Chpl)	$ -	$ 1,600,000.00	$ 1,600,000.00
	Capital Interest Reserve Account	$ -	$ 200,000.00	$ 350,000.00
	TOTAL CAPITAL	**$ 197,436.00**	**$ 2,890,000.00**	**$ 3,850,000.00**
CAPITAL DEBT SERVICE				
	Principal Payments-TIF Bonds	**$ -**	**$ 50,000.00**	**$ 260,900.00**
FINANCING:				
	Bonds Issue		$ 2,665,000.00	$ 3,600,000.00
	MO. Highway Dept. Reimbursement		$ 225,000.00	$ 250,000.00
	TOTAL FINANCING		**$ 2,890,000.00**	**$ 3,850,000.00**
NET REVENUE TO RESERVE OR FROM RESERVE		**$ (149,536.00)**	**$ 70,000.00**	**$ -**

Bonds were not issued in FY 1998-99 and City was not reimbursed. 1998-99 Budget will be amended. Issuing of Bonds are anticipated in FY 1999-00 when City will be reimbursed.

This budget is separate of the City Budget. No City Funds can nor will be used to fund any cost except revenue collected by the TIF District. If the City advances funds they can and will be reimbursed.

SUMMARY OF REVENUE

1999-2000 BUDGET YEAR

DEPARTMENTS	TAXES	OPERATIONS INC & INVESTMENTS	LICENSE & FRANCHISE	GRANTS	OTHER	TOTAL
GENERAL FUND	$ 1,650,000.00	$ -	$ -	$ -	$ -	$ 1,650,000.00
CAPITAL IMP TAX	$ 750,000.00	$ -	$ -	$ -	$ -	$ 750,000.00
COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -
E911	$ 83,500.00	$ -	$ -	$ -	$ -	$ 83,500.00
POLICE DEPARTMENT	$ -	$ 18,970.00	$ -	$ 159,000.00	$ 1,000.00	$ 178,970.00
CIVIL DEFENSE	$ -	$ -	$ -	$ -	$ -	$ -
STREET DEPARTMENT	$ 231,937.16	$ 37,024.18	$ -	$ 462,560.00	$ 41,536.93	$ 773,058.27
POOL	$ -	$ 57,700.00	$ -	$ -	$ 400.00	$ 58,100.00
CEMETERY	$ -	$ 15,240.00	$ -	$ -	$ 812.58	$ 16,052.58
RECREATION	$ -	$ 98,600.00	$ -	$ -	$ 200.00	$ 98,800.00
SOUTH PARK	$ -	$ -	$ -	$ 160,000.00	$ 22,648.49	$ 182,648.49
NORTH PARK	$ -	$ -	$ -	$ -	$ 240.00	$ 240.00
CASINO	$ -	$ 22,900.00	$ -	$ -	$ 50.00	$ 22,950.00
GOLF COURSE	$ -	$ 255,000.00	$ -	$ -	$ 100,200.00	$ 355,200.00
ADMINISTRATION DEPART	$ 10,500.00	$ 376,100.00	$ 176,500.00	$ -	$ 1,500.00	$ 564,600.00
MUNICIPAL COURT	$ -	$ -	$ -	$ -	$ -	$ -
MUNICIPAL AIRPORT	$ -	$ 87,400.00	$ -	$ -	$ -	$ 87,400.00
FIRE DEPARTMENT	$ -	$ -	$ -	$ -	$ -	$ -
HAZARDOUS MATERIAL	$ -	$ -	$ -	$ -	$ -	$ -
BOCA	$ -	$ 19,500.00	$ -	$ -	$ 275.00	$ 19,775.00
SAFETY PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -
MECHANIC	$ -	$ -	$ -	$ -	$ -	$ -
ADA IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
CDBG HOUSING	$ -	$ -	$ -	$ 274,000.00	$ -	$ 274,000.00
SANITATION	$ -	$ 259,451.59	$ -	$ 28,164.20	$ 29.68	$ 287,645.47
ELECTRIC	$ -	$ 10,969,811.68	$ -	$ -	$ 19,500.00	$ 10,989,311.68
SEWER	$ -	$ 1,558,000.00	$ -	$ -	$ 2,100.00	$ 1,560,100.00
WATER	$ -	$ 1,439,507.00	$ -	$ -	$ 12,500.00	$ 1,452,007.00
TOTAL	**$ 2,725,937.16**	**$ 15,215,204.45**	**$ 176,500.00**	**$ 1,083,724.20**	**$ 202,992.68**	**$ 19,404,358.49**
PERCENTAGE OF TOTAL	***14.05%***	***78.41%***	***0.91%***	***5.58%***	***1.05%***	***100.00%***

SUMMARY OF EXPENSES

1999-2000 BUDGET YEAR

DEPARTMENTS	FUND TRANSFER	LABOR COST	OPERATIONS COST	CAPITAL IMPROVEMENTS	TOTAL
GENERAL SALES TAX	$ 140,000.00	$ -	$ -	$ -	$ 140,000.00
CAPITAL IMP TAX	$ 112,500.00	$ -	$ -	$ -	$ 112,500.00
COMMUNICATIONS	$ -	$ 219,241.41	$ 37,700.00	$ -	$ 256,941.41
E911	$ -	$ 35,925.18	$ 21,175.00	$ -	$ 57,100.18
POLICE DEPARTMENT	$ -	$ 879,109.33	$ 254,750.00	$ 131,602.00	$ 1,265,461.33
CIVIL DEFENSE	$ -	$ 1,662.50	$ 2,200.00	$ 13,000.00	$ 16,862.50
STREET DEPARTMENT	$ -	$ 521,256.53	$ 984,259.55	$ 637,168.21	$ 2,142,684.29
POOL	$ -	$ 56,430.00	$ 24,000.00	$ 200,000.00	$ 280,430.00
CEMETERY	$ -	$ 87,942.08	$ 54,533.99	$ 10,411.00	$ 152,887.07
RECREATION	$ -	$ 109,392.00	$ 137,620.00	$ 56,510.00	$ 303,522.00
SOUTH PARK	$ -	$ 125,273.06	$ 60,810.15	$ 320,554.78	$ 506,637.99
NORTH PARK	$ -	$ 73,875.83	$ 27,625.87	$ 8,000.00	$ 109,501.70
CASINO	$ -	$ 19,300.00	$ 11,880.00	$ -	$ 31,180.00
GOLF COURSE	$ -	$ 161,924.25	$ 89,608.00	$ 101,500.00	$ 353,032.25
ADMINISTRATION DEPART	$ -	$ 188,550.00	$ 117,525.00	$ 52,500.00	$ 358,575.00
MUNICIPAL COURT	$ -	$ 34,131.34	$ 8,870.00	$ 2,500.00	$ 45,501.34
MUNICIPAL AIRPORT	$ -	$ 78,029.00	$ 82,857.60	$ 39,485.00	$ 200,371.60
FIRE DEPARTMENT	$ -	$ 525,357.21	$ 102,300.00	$ 20,111.00	$ 647,768.21
HAZARDOUS MATERIAL	$ -	$ 7,225.95	$ 7,900.00	$ 10,550.00	$ 25,675.95
BOCA	$ -	$ 32,647.00	$ 24,955.00	$ -	$ 57,602.00
SAFETY PROGRAM	$ -	$ 9,818.87	$ 7,300.00	$ 3,300.00	$ 20,418.87
MECHANIC	$ -	$ 34,405.63	$ 21,450.00	$ 9,650.00	$ 65,505.63
ADA IMPROVEMENTS	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
CDBG HOUSING	$ -	$ -	$ -	$ 274,000.00	$ 274,000.00
SANITATION	$ -	$ 140,692.52	$ 176,436.58	$ 40,000.00	$ 357,129.10
ELECTRIC	$ -	$ 575,689.71	$ 8,089,261.68	$ 237,000.00	$ 8,901,951.39
SEWER	$ -	$ 386,691.96	$ 380,907.00	$ 539,520.00	$ 1,307,118.96
WATER	$ -	$ 390,189.28	$ 483,250.00	$ 526,500.00	$ 1,399,939.28
TOTAL	**$ 252,500.00**	**$ 4,694,760.64**	**$ 11,209,175.42**	**$ 3,238,861.99**	**$ 19,395,298.05**
PERCENTAGE OF TOTAL	***1.30%***	***24.21%***	***57.79%***	***16.70%***	***100.00%***