CITY OF MONETT, MISSOURI
2002-2003 CITY BUDGET

Prepared & Submitted to the City Council

Dorothy Pendergrass, Finance Director

March 26, 2002

Approved: _____

Jerry Fulp, Mayor

CITY OF MONETT, MISSOURI
BUDGET SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

Funds	Estimated Balance 4/1/2002	Estimated Revenues/Financing	Interfund Transfers To (From)	Estimated Exps./Debt Payment	Estimated Balance 3/31/2003
Governmental Fund Types:					
General Fund:					
Unrestricted	$ -	$ 3,113,329.00	$ 1,510,532.49	$ (4,623,861.49)	$ -
CDBG	16,078.53	650,000.00	508,410.00	(1,158,410.00)	16,078.53
Security deposit - Airport	1,000.00				1,000.00
Police Law Enforcement Training	5,720.74				5,720.74
Police Forfeiture Account	9,273.20				9,273.20
Total General Fund	32,072.47	3,763,329.00	2,018,942.49	(5,782,271.49)	32,072.47
Special Revenue Fund:					-
E 911	110,664.10	90,000.00		(68,605.00)	132,059.10
TIF	231,424.77	530,500.00		(462,766.00)	299,158.77
Total Special Revenue Fund	342,088.87	620,500.00	-	(531,371.00)	431,217.87
Proprietary Fund Types:					
Internal Service Fund:					
Unrestricted	-	103,851.00		(103,851.00)	-
Enterprise Fund :					-
Unrestricted	1,457,574.68	15,072,590.91 **	(2,018,942.49)	(11,967,880.36)	2,543,342.74
Water Restricted Funds	110,349.72	1,386,809.00		(1,274,475.65)	222,683.07
Sewer Restricted Fund	719,314.71	2,000,371.00		(1,759,672.65)	960,013.06
Sewer Bond Reserve	525,218.54				525,218.54
Security deposits	332,983.03				332,983.03
					-
Total Enterprise Fund	3,145,440.68	18,459,770.91	(2,018,942.49)	(15,002,028.66)	4,584,240.44
Fiduciary Fund Type:					-
Agency Fund:					-
Restricted funds - Payroll	1,043.14	-	-	-	1,043.14
Total cash flow	3,520,645.16	22,947,450.91	-	(21,419,522.15)	5,048,573.92
Estimated cash flow	$ 3,520,645.16	$ 22,947,450.91	$ -	$ (21,419,522.15)	$ 5,048,573.92
Restricted Cash	$ 2,063,070.48				$ 2,505,231.18
Unrestricted Cash	1,457,574.68				2,543,342.74
Estimated cash flow	$ 3,520,645.16				$ 5,048,573.92
Restricted Cash Summary:					
E-911	$ 110,664.10				$ 132,059.10
CDBG	16,078.53				16,078.53
Police Law Enforcement Training	5,720.74				5,720.74
Police Forfeiture Account	9,273.20				9,273.20
TIF	231,424.77				299,158.77
Security deposits - Airport	1,000.00				1,000.00
Security deposits - Electric & Water	332,983.03				332,983.03
Water restricted fund	110,349.72				222,683.07
Sewer restricted fund	719,314.71				960,013.06
Sewer bond reserve	525,218.54				525,218.54
Agency funds - Payroll	1,043.14				1,043.14
	$ 2,063,070.48				$ 2,505,231.18

** Note: Projected financing of $ 1,100,000 relating to Golf Course Expansion. Annual cancelable lease over 10 years, 5.89%. Financing estimated in August of 2002, monthly payments of $12,151.58.)

** Note: Projected financing of $700,000 relating to Fiber Project. Annual cancelable lease over 10 year period, 5.89%. Financing estimated in August of 2002, monthly payment of $7,732.82)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	General Government								
	Administration Department			BOCA			Municipal Court		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Revenues									
Business license and permits	$ 11,820.00	$ 12,635.90	$ 12,250.00	$ 10,313.10	$ 14,680.12	$ 36,000.00	$ -	$ -	$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	97,711.21	87,201.22	72,000.00	-	-	-	-	-	-
Franchise fees	187,541.41	209,597.26	232,000.00	-	-	-	-	-	-
Sales tax	1,745,079.96	1,991,132.53	2,050,000.00	-	-	-	-	-	-
Interest income	119,698.23	160,981.71	180,780.00	-	-	-	-	-	-
Other revenue	9,478.80	4,125.46	4,020.00	182.00	205.79	-	-	-	-
Other taxes and assessments	49,348.63	25,564.75	960.00	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ 2,220,678.24	$2,491,238.83	$2,552,010.00	$ 10,495.10	$ 14,885.91	$ 36,000.00	$ -	$ -	$ -
Expenditures									
Salaries	$ 163,974.50	$ 180,723.47	$ 77,700.00	$ 31,510.96	$ 32,414.68	$ 75,950.00	$ 31,606.74	$ 36,696.29	$ 39,050.00
Payroll taxes	12,416.67	15,845.44	6,370.00	4,870.41	2,479.71	5,850.00	2,417.92	2,807.26	3,000.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	13,574.16	15,089.11	1,980.00	-	-	1,000.00	177.04	684.23	500.00
Education	-	-	1,200.00	165.00	190.00	200.00	1,574.90	1,546.00	1,650.00
Election	981.92	1,566.26	1,000.00	-	-	-	-	-	-
Health and life insurance	17,845.57	339,100.20	26,900.00	1,000.09	58.50	9,600.00	3,543.65	29.50	3,500.00
Insurance	6,291.89	7,320.52	12,000.00	268.00	277.00	300.00	239.00	168.00	-
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	8,754.96	13,017.09	1,500.00	847.27	795.43	960.00	758.76	335.75	300.00
Professional and consulting service	112,128.47	146,034.43	67,600.00	47,495.30	5,735.55	3,600.00	5,272.50	2,291.48	1,650.00
Repairs and maintenance	8,766.67	17,207.02	4,980.00	1,538.71	1,308.52	3,830.00	-	102.65	-
Retirement	22,483.89	19,976.20	8,300.00	3,771.95	3,464.42	9,500.00	3,422.11	5,945.19	3,900.00
Supplies	16,307.63	16,606.04	15,000.00	845.54	1,621.61	1,260.00	2,134.65	1,395.36	2,100.00
Telephone	1,793.33	1,824.78	1,980.00	808.53	1,263.57	-	1,078.81	1,022.27	1,000.00
Travel	6,317.50	537.35	1,800.00	212.90	344.25	400.00	-	-	-
Utilities	4,495.26	6,170.46	7,860.00	3,061.04	5,265.35	4,050.00	-	-	-
Workman's compensation	1,193.52	2,737.93	6,500.00	1,033.21	2,271.62	5,900.00	98.89	214.02	250.00
Capital outlay	31,026.99	226,926.22	2,500.00	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest	-	-	-	-	-	-	-	-	-
Total expenditures	$ 428,352.93	$1,010,682.52	$ 245,170.00	$ 97,428.91	$ 57,490.21	$ 122,400.00	$ 52,324.97	$ 53,238.00	$ 56,900.00
Excess (deficiency) of revenues over expenditures	$ 1,792,325.31	$1,480,556.31	$2,306,840.00	$ (86,933.81)	$ (42,604.30)	$ (86,400.00)	$ (52,324.97)	$ (53,238.00)	$ (56,900.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ 1,792,325.31	$1,480,556.31	$2,306,840.00	$ (86,933.81)	$ (42,604.30)	$ (86,400.00)	$ (52,324.97)	$ (53,238.00)	$ (56,900.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	Public Safety								
	Emergency Management			Communications			Police		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	-	-	-	147,035.26	76,628.66	-
Fines and forfeitures	-	-	-	-	-	-	34,168.50	8,019.57	5,400.00
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	1,200.00	21,195.86	16,529.47	11,500.00
Other taxes and assessments	-	-	-	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 202,399.62	$ 101,177.70	$ 16,900.00
Expenditures									
Salaries	$ 1,027.62	$ 1,141.80	$ 1,370.09	$ 86,417.12	$ 173,409.51	$ 188,800.00	$ 763,526.20	$ 681,880.67	$ 713,200.00
Payroll taxes	78.61	87.35	105.00	6,691.39	13,297.08	14,550.00	63,951.56	52,543.14	54,760.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	-	-	6,157.54	4,924.10	6,500.00	2,311.34	1,397.46	7,000.00
Education	-	150.00	250.00	410.00	77.77	600.00	13,675.27	11,073.12	11,000.00
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	-	-	-	12,769.23	206.00	21,500.00	52,070.52	355.37	85,000.00
Insurance	22.00	23.00	-	-	-	-	28,789.66	25,724.60	27,000.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	288.95	7.00	50.00	388.60	473.63	500.00	7,047.18	7,332.88	2,800.00
Professional and consulting service	-	-	-	-	189.88	-	16,542.60	18,119.04	28,878.25
Repairs and maintenance	341.32	1,236.14	1,450.00	6,818.86	10,535.13	10,000.00	88,884.43	65,678.67	86,299.40
Retirement	-	-	-	23,732.08	21,592.29	24,000.00	74,358.35	99,371.07	82,400.00
Supplies	1,594.86	99.90	500.00	1,492.72	1,074.86	1,500.00	21,092.43	20,725.20	23,900.00
Telephone	-	-	-	1,472.70	60.00	500.00	12,780.66	12,272.38	12,500.00
Travel	390.72	216.21	500.00	411.93	203.60	500.00	5,244.99	2,661.55	4,000.00
Utilities	-	-	-	-	-	-	3,765.73	6,421.51	7,100.00
Workman's compensation	-	-	-	661.68	983.47	1,300.00	22,044.59	42,501.69	50,500.00
Capital outlay	12,378.00	-	-	19,234.20	4,659.00	-	177,106.82	37,804.81	45,520.00
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest	-	-	-	-	-	-	-	-	-
Total expenditures	$ 16,122.08	$ 2,961.40	$ 4,225.09	$ 166,658.05	$ 231,686.32	$ 270,250.00	$ 1,353,192.33	$ 1,085,863.16	$ 1,241,857.65
Excess (deficiency) of revenues over expenditures	$ (16,122.08)	$ (2,961.40)	$ (4,225.09)	$ (166,658.05)	$(231,686.32)	$(269,050.00)	$ (1,150,792.71)	$ (984,685.46)	$ (1,224,957.65)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ (16,122.08)	$ (2,961.40)	$ (4,225.09)	$ (166,658.05)	$(231,686.32)	$(269,050.00)	$ (1,150,792.71)	$ (984,685.46)	$ (1,224,957.65)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 200

	Public Safety						Highways and Streets		
	Fire Department			Community Development Block Grant Projects			Street Department		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ 175.00	$ 85.00	$ 3,524.00
Federal and state grants	-	-	-	181,987.50	234,800.00	650,000.00	140,654.00	388,977.33	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	92.82	-
Other revenue	-	780.80	-	-	-	-	47,070.09	197,315.97	14,000.00
Other taxes and assessments	-	-	-	-	-	-	273,018.98	277,779.24	278,040.00
Rental revenue	-	-	-	-	-	-	300.00	2,400.00	3,600.00
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ -	$ 780.80	$ -	$ 181,987.50	$ 234,800.00	$ 650,000.00	$ 461,218.07	$ 866,650.36	$ 299,164.00
Expenditures									
Salaries	$ 483,570.79	$ 486,411.05	$ 494,940.00	$ -	$ -	$ -	$ 361,260.35	$ 377,846.91	$ 336,400.00
Payroll taxes	37,024.42	37,241.70	37,948.00	-	-	-	27,667.67	28,105.86	26,800.00
Community development block grant	-	-	-	204,168.60	342,273.54	650,000.00	-	-	-
Computer	-	-	-	-	-	-	5,819.62	772.87	1,000.00
Education	2,608.44	4,137.44	4,700.00	-	-	-	497.50	351.60	500.00
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	43,172.50	719.67	65,000.00	-	-	-	31,890.71	635.80	49,500.00
Insurance	13,430.89	18,549.86	13,080.00	-	-	-	14,801.96	16,360.18	15,200.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	2,792.97	4,226.83	1,500.00	-	-	-	4,450.98	3,567.01	1,500.00
Professional and consulting service	382.37	822.44	1,396.38	-	-	-	88,754.06	13,553.53	20,378.25
Repairs and maintenance	37,810.12	30,580.04	30,249.90	-	-	-	698,406.00	499,134.86	418,472.00
Retirement	72,842.61	73,906.11	60,600.00	-	-	-	55,043.08	46,766.98	51,999.40
Supplies	22,470.89	13,265.60	18,970.00	-	-	-	11,713.34	6,923.17	10,860.00
Telephone	1,090.17	3,928.20	3,300.00	-	-	-	6,213.89	5,431.97	4,800.00
Travel	2,265.53	2,256.85	2,500.00	-	-	-	447.62	647.46	800.00
Utilities	7,009.61	7,727.88	7,650.00	-	-	-	14,368.72	20,874.95	8,550.00
Workman's compensation	21,501.01	39,208.34	44,850.00	-	-	-	19,621.26	41,410.52	38,200.00
Capital outlay	30,960.04	-	20,000.00	-	-	508,410.00	260,354.36	1,119,206.33	35,000.00
Debt service - principal	-	-	61,979.00	-	-	-	21,825.87	24,984.94	11,319.00
Debt service - interest	-	-	7,006.00	-	-	-	2,090.65	3,913.77	450.00
Total expenditures	$ 778,932.36	$ 722,982.01	$ 875,669.28	$ 204,168.60	$ 342,273.54	$ 1,158,410.00	$ 1,625,227.64	$ 2,210,488.71	$ 1,031,728.65
Excess (deficiency) of revenues over expenditures	$ (778,932.36)	$ (722,201.21)	$ (875,669.28)	$ (22,181.10)	$ (107,473.54)	$ (508,410.00)	$ (1,164,009.57)	$ (1,343,838.35)	$ (732,564.65)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease	$ (778,932.36)	$ (722,201.21)	$ (875,669.28)	$ (22,181.10)	$ (107,473.54)	$ (508,410.00)	$ (1,164,009.57)	$ (1,343,838.35)	$ (732,564.65)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	Highways and Streets			Cemetery			Parks and Recreation		
	Greenway Project			Cemetery			North Park		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	126,000.00	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	17,999.30	22,895.62	12,000.00	-	88.30	-
Other taxes and assessments	-	-	-	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ -	$ -	$ 126,000.00	$ 17,999.30	$ 22,895.62	$ 12,000.00	$ -	$ 88.30	$ -
Expenditures									
Salaries	$ -	$ -	$ -	$ 71,171.24	$ 68,374.59	$ 85,660.00	$ 46,005.68	$ 41,766.14	$ 55,300.00
Payroll taxes	-	-	-	5,475.85	5,261.91	7,079.00	3,550.68	3,984.64	4,754.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	-	-	-	5,982.18	114.50	8,300.00	5,111.70	111.00	3,500.00
Insurance	-	-	-	1,708.00	1,592.00	1,500.00	688.00	730.00	700.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	965.35	1,301.64	1,000.00	1,243.08	493.85	120.00
Professional and consulting service	-	-	-	3,869.02	1,334.57	3,000.00	100.97	97.15	896.38
Repairs and maintenance	-	-	-	16,848.18	23,551.13	13,450.00	23,177.57	8,765.99	21,799.90
Retirement	-	-	-	7,410.21	6,410.96	9,000.00	6,011.47	5,376.49	4,950.00
Supplies	-	-	-	2,628.41	2,614.23	2,870.00	1,300.21	1,077.57	2,400.00
Telephone	-	-	-	1,687.44	1,301.25	1,500.00	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	590.53	255.45	1,400.00	1,133.83	2,927.45	4,800.00
Workman's compensation	-	-	-	4,258.29	8,039.89	10,500.00	1,415.61	4,378.73	3,750.00
Capital outlay	-	-	180,000.00	20,785.00	5,700.00	-	21,024.00	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest	-	-	-	-	-	-	-	-	-
Total expenditures	$ -	$ -	$ 180,000.00	$ 143,379.70	$ 125,852.12	$ 145,259.00	$ 110,762.80	$ 69,709.01	$ 102,970.28
Excess (deficiency) of revenues over expenditures	$ -	$ -	$ (54,000.00)	$ (125,380.40)	$ (102,956.50)	$ (133,259.00)	$ (110,762.80)	$ (69,620.71)	$ (102,970.28)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ -	$ -	$ (54,000.00)	$ (125,380.40)	$ (102,956.50)	$ (133,259.00)	$ (110,762.80)	$ (69,620.71)	$ (102,970.28)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	Parks and Recreation								
	South Park			Casino			Recreation		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Other revenue	481.00	1,775.00	-	182.35	162.48	-	57,337.17	54,837.60	50,155.00
Other taxes and assessments	-	-	-	-	-	-	-	-	-
Rental revenue	-	-	-	20,340.59	15,647.50	19,500.00	650.00	709.50	400.00
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ 481.00	$ 1,775.00	$ -	$ 20,522.94	$ 15,809.98	$ 19,500.00	$ 57,987.17	$ 55,547.10	$ 50,555.00
Expenditures									
Salaries	$ 92,872.11	$ 94,354.21	$ 107,940.00	$ 17,538.24	$ 19,211.34	$ 24,550.00	$ 80,065.68	$ 108,507.59	$ 35,876.00
Payroll taxes	7,135.97	7,249.34	8,804.00	1,341.68	1,469.67	1,880.00	9,152.68	9,555.26	2,800.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-	-	-
Education	50.00	270.00	500.00	-	-	-	702.50	1,055.92	200.00
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	7,802.10	118.00	12,000.00	2,902.95	20.20	3,984.00	4,691.94	111.00	2,800.00
Insurance	2,802.15	2,909.20	2,650.00	283.00	287.00	300.00	4,035.25	2,645.40	2,800.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	1,269.88	444.89	500.00	1,184.25	562.72	200.00	3,810.94	2,680.03	-
Professional and consulting service	4,560.26	186.48	996.38	100.96	47.93	-	36,177.28	22,447.57	19,771.36
Repairs and maintenance	52,511.31	23,482.29	31,349.90	2,608.28	1,554.03	1,750.00	33,649.71	17,387.66	5,129.90
Retirement	9,340.45	8,539.23	10,600.00	1,591.42	1,241.44	3,050.00	9,276.76	7,790.51	3,300.00
Supplies	12,840.05	5,922.77	8,800.00	3,648.05	3,493.31	2,950.00	42,143.18	30,962.57	11,780.00
Telephone	1,496.79	1,319.35	1,400.00	108.77	478.45	300.00	3,375.69	4,016.32	1,500.00
Travel	209.50	60.00	100.00	-	-	-	1,164.18	1,439.93	500.00
Utilities	2,882.19	3,860.39	5,550.00	3,732.13	6,775.56	5,300.00	8,022.52	9,708.83	4,129.00
Workman's compensation	4,224.23	8,254.66	9,350.00	945.96	1,268.14	750.00	1,264.62	3,275.41	3,300.00
Capital outlay	-	195,614.64	-	-	2,741.97	-	142,777.25	122,567.01	8,000.00
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest	-	-	-	-	-	-	-	-	-
Total expenditures	$ 199,996.99	$ 352,585.45	$ 200,540.28	$ 35,985.69	$ 39,151.76	$ 45,014.00	$ 380,310.18	$ 344,151.01	$ 101,877.26
Excess (deficiency) of revenues over expenditures	$ (199,515.99)	$(350,810.45)	$(200,540.28)	$ (15,462.75)	$ (23,341.78)	$ (25,514.00)	$ (322,323.01)	$ (288,603.91)	$ (51,322.26)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ (199,515.99)	$(350,810.45)	$(200,540.28)	$ (15,462.75)	$ (23,341.78)	$ (25,514.00)	$ (322,323.01)	$ (288,603.91)	$ (51,322.26)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	Total General Fund (Memorandum Only)		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Revenues			
Business license and permits	$ 22,308.10	$ 27,401.02	$ 51,774.00
Federal and state grants	469,676.76	700,405.99	776,000.00
Fines and forfeitures	131,879.71	95,220.79	77,400.00
Franchise fees	187,541.41	209,597.26	232,000.00
Sales tax	1,745,079.96	1,991,132.53	2,050,000.00
Interest income	119,698.23	161,074.53	180,780.00
Other revenue	153,926.57	298,716.49	92,875.00
Other taxes and assessments	322,367.61	303,343.99	279,000.00
Rental revenue	21,290.59	18,757.00	23,500.00
Sanitation revenues	-	-	-
Total revenues	$ 3,173,768.94	$ 3,805,649.60	$ 3,763,329.00
Expenditures			
Salaries	$ 2,230,547.23	$ 2,302,738.25	$ 2,236,736.09
Payroll taxes	181,775.51	179,928.36	174,700.00
Community development block grant	204,168.60	342,273.54	650,000.00
Computer	28,039.70	22,867.77	17,980.00
Education	19,683.61	18,851.85	20,800.00
Election	981.92	1,566.26	1,000.00
Health and life insurance	188,783.14	341,579.74	291,584.00
Insurance	73,359.80	76,586.76	75,530.00
Landfill and recycling	-	-	-
Miscellaneous	33,803.17	35,238.75	10,930.00
Professional and consulting service	315,383.79	210,860.05	148,167.00
Repairs and maintenance	971,361.16	700,524.13	628,761.00
Retirement	289,284.38	300,380.89	271,599.40
Supplies	140,211.96	105,782.19	102,890.00
Telephone	31,906.78	32,918.54	28,780.00
Travel	16,664.87	8,367.20	11,100.00
Utilities	49,061.56	69,987.83	56,380.00
Workman's compensation	78,262.87	154,544.42	175,150.00
Capital outlay	715,646.66	1,715,219.98	799,430.00
Debt service - principal	21,825.87	24,984.94	73,298.00
Debt service - interest	2,090.65	3,913.77	7,456.00
Total expenditures	$ 5,592,843.23	$ 6,649,115.22	$ 5,782,271.49
Excess (deficiency) of revenues over expenditures	$ (2,419,074.29)	$ (2,843,465.62)	$ (2,018,942.49)
Due from (to) other funds	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-
Cash flow increase (decrease)	$ (2,419,074.29)	$ (2,843,465.62)	$ (2,018,942.49)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - SPECIAL REVENUE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	E-911			Tax Increment Finance District			Total		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	249,765.00	-	-	249,765.00	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	380,593.73	337,085.63	420,500.00	380,593.73	337,085.63	420,500.00
Interest income	-	-	-	9,084.91	1,433.66	-	9,084.91	1,433.66	-
Other revenue	-	-	-	-	-	-	-	-	-
Other taxes and assessments	85,796.91	89,448.32	90,000.00	103,048.74	120,592.19	110,000.00	188,845.65	210,040.51	200,000.00
Rental revenue	-	-	-	-	-	-	-	-	-
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ 85,796.91	$ 89,448.32	$ 90,000.00	$ 742,492.38	$ 459,111.48	$ 530,500.00	$ 828,289.29	$ 548,559.80	$ 620,500.00
Expenditures									
Salaries	$ 16,012.70	$ 28,542.41	$ 30,850.00	$ -	$ -	$ -	$ 16,012.70	$ 28,542.41	$ 30,850.00
Payroll taxes	1,224.97	2,183.49	2,400.00	-	-	-	1,224.97	2,183.49	2,400.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	-	500.00	-	-	-	-	-	500.00
Education	45.00	-	4,500.00	-	-	-	45.00	-	4,500.00
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	4,182.00	93.00	4,000.00	-	-	-	4,182.00	93.00	4,000.00
Insurance	220.00	227.00	250.00	-	-	-	220.00	227.00	250.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	293.30	18.00	200.00	-	175.00	-	293.30	193.00	200.00
Professional and consulting service	-	130.23	-	-	635.00	420.00	-	765.23	420.00
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Retirement	4,549.03	4,125.64	3,700.00	-	-	-	4,549.03	4,125.64	3,700.00
Supplies	-	765.93	1,020.00	-	-	-	-	765.93	1,020.00
Telephone	18,550.21	20,035.57	21,000.00	-	-	-	18,550.21	20,035.57	21,000.00
Travel	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Workman's compensation	83.97	194.42	185.00	-	-	-	83.97	194.42	185.00
Capital outlay	9,617.10	-	-	3,642,483.28	-	-	3,652,100.38	-	-
Debt service - principal	-	-	-	-	220,000.00	250,000.00	-	220,000.00	250,000.00
Debt service - interest	-	-	-	-	121,796.67	212,346.00	-	121,796.67	212,346.00
Total expenditures	$ 54,778.28	$ 56,315.69	$ 68,605.00	$ 3,642,483.28	$ 342,606.67	$ 462,766.00	$ 3,697,261.56	$ 398,922.36	$ 531,371.00
Excess (deficiency) of revenues over expenditures	$ 31,018.63	$ 33,132.63	$ 21,395.00	$ (2,899,990.90)	$ 116,504.81	$ 67,734.00	$ (2,868,972.27)	$ 149,637.44	$ 89,129.00
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ 31,018.63	$ 33,132.63	$ 21,395.00	$ (2,899,990.90)	$ 116,504.81	$ 67,734.00	$ (2,868,972.27)	$ 149,637.44	$ 89,129.00

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES
AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 200

	Waterworks			Electric			Wastewater-Sewer		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Operating revenues									
Revenues	$ 1,396,495.64	$ 1,362,429.97	$ 1,330,001.00	$ 10,322,076.88	$ 11,605,549.03	$12,014,939.91	$ 1,490,623.20	$ 1,585,422.18	$ 1,929,071.00
Tap - in charges	15,000.00	11,300.00	12,000.00	-	-	-	570.00	450.00	1,800.00
Penalties	9,084.19	8,132.03	7,200.00	34,517.81	30,355.53	-	4,364.83	4,821.59	6,000.00
Miscellaneous charges	28,505.38	48,877.64	34,800.00	50,357.96	4,999.10	57,000.00	4,144.28	15,347.30	19,200.00
Federal and state grants									
Rental	2,775.00	2,015.00	2,808.00	1,834.50	37.00	-	-	-	-
Total operating revenues	$ 1,451,860.21	$ 1,432,754.64	$ 1,386,809.00	$ 10,408,787.15	$ 11,640,940.66	$12,071,939.91	$ 1,499,702.31	$ 1,606,041.07	$ 1,956,071.00
Operating expenses									
Salaries	$ 329,184.44	$ 397,398.99	$ 441,000.00	$ 461,302.09	$ 453,028.04	$ 622,760.00	$ 292,333.76	$ 290,982.64	$ 373,350.00
Payroll taxes	25,213.86	30,432.27	33,798.00	37,148.54	34,756.52	47,738.00	22,394.78	22,291.42	28,648.00
Depreciation	185,931.12	194,146.35	-	209,412.08	208,052.15	-	436,976.63	433,733.40	-
Computer	23,363.33	10,932.39	5,000.00	25,634.48	10,051.68	5,000.00	24,984.48	10,022.72	5,000.00
Education	10,168.24	3,621.75	3,600.00	13,525.06	5,146.80	6,000.00	2,560.47	1,579.16	2,400.00
Electric purchases	113,764.08	202,685.34	189,000.00	7,263,150.45	7,989,732.07	8,605,088.00	-	-	-
Gas and oil	11,899.59	13,638.25	12,800.00	7,327.55	8,693.71	10,200.00	12,076.06	10,974.64	10,800.00
Health and life insurance	26,369.35	455.20	40,700.00	43,952.34	476.87	67,200.00	26,725.56	458.60	29,000.00
Insurance	14,454.35	15,645.80	14,500.00	47,681.20	50,092.00	48,000.00	23,052.00	18,071.00	17,615.00
Miscellaneous	6,038.97	2,679.14	1,500.00	4,350.66	5,620.01	2,000.00	4,360.69	3,967.96	2,000.00
Office supplies	6,018.39	4,555.57	4,500.00	6,022.35	4,438.26	5,000.00	6,449.19	4,459.17	4,300.00
Professional and consulting service	75,761.83	4,862.56	24,378.25	79,359.79	14,347.22	20,378.25	100,373.56	43,459.14	42,378.25
Repairs and maintenance	52,176.29	68,770.60	59,399.40	38,610.49	51,663.98	57,299.40	56,734.73	48,533.35	54,099.40
Retirement	46,373.59	46,270.75	51,500.00	68,485.25	63,933.42	75,025.00	40,084.00	36,526.58	46,300.00
Supplies	116,467.61	84,081.10	77,500.00	203,106.34	82,555.25	83,800.00	81,783.19	33,915.79	46,200.00
Telephone	3,767.98	3,590.21	3,700.00	8,744.53	6,459.65	7,000.00	2,571.11	3,160.99	2,880.00
Travel	1,856.55	2,372.22	1,000.00	1,568.89	1,303.63	2,000.00	758.25	1,691.25	1,200.00
Utilities	850.68	1,236.75	1,000.00	567.23	16,287.65	11,050.00	84,406.15	128,667.18	170,340.00
Landfill and recycling									
Workman's compensation	9,473.01	21,402.36	29,600.00	20,044.92	39,182.36	46,150.00	7,369.56	14,870.85	19,800.00
Total operating expenses (excluding depreciation)	$ 1,059,133.26	$ 1,108,777.60	$ 994,475.65	$ 8,539,994.24	$ 9,045,821.27	$ 9,721,688.65	$ 1,225,994.17	$ 1,107,365.84	$ 856,010.65
Non-operating cash increase (decrease)									
Investment Income	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	$ 38,827.96	$ 102,012.26	$ 44,300.00
Interest expense and fees	-	-	-	-	-	-	(68,681.83)	(100,459.05)	(78,662.00)
Debt - Principal	-	-	-	-	-	-	-	-	(50,000.00)
Debt - Cash Bond Reserves	-	-	-	-	-	-	-	-	-
Financing	-	-	-	-	-	1,100,000.00	-	-	-
Capital Outlay	-	-	(280,000.00)	-	-	(70,000.00)	-	-	(775,000.00)
Net non-operating cash increase (decrease)	$ -	$ -	$ (280,000.00)	$ -	$ -	$ 1,075,000.00	$ (29,853.87)	$ 1,553.21	$ (859,362.00)
Cash increase (decrease) before transfers	$ 392,726.95	$ 323,977.04	$ 112,333.35	$ 1,868,792.91	$ 2,595,119.39	$ 3,425,251.26	$ 243,854.27	$ 500,228.44	$ 240,698.35
Operating transfers from (to) other funds	-	-	-	-	-	(56,000.00)	-	-	-
Cash flow increase (decrease	$ 392,726.95	$ 323,977.04	$ 112,333.35	$ 1,868,792.91	$ 2,595,119.39	$ 3,369,251.26	$ 243,854.27	$ 500,228.44	$ 240,698.35

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	Fiber Project			Airport			Golf		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Operating revenues									
Revenues	$ -	$ -	$ 31,000.00	$ 63,282.95	$ 81,883.90	$ 90,000.00	$ 118,850.50	$ 115,391.63	$ 333,175.00
Tap - in charges	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
Miscellaneous charges	-	-	-	616.29	1,655.57	780.00	46.76	615.68	-
Federal and state grants									
Rental	-	-	-	18,932.50	25,771.33	25,800.00	34,016.42	35,512.49	76,600.00
Total operating revenues	$ -	$ -	$ 31,000.00	$ 82,831.74	$ 109,310.80	$ 116,580.00	$ 152,913.68	$ 151,519.80	$ 409,775.00
Operating expenses									
Salaries	$ -	$ -	$ 7,700.00	$ 63,928.94	$ 74,976.38	$ 87,630.00	$ 107,289.46	$ 113,715.01	$ 102,100.00
Payroll taxes	-	-	600.00	4,890.56	5,735.69	6,725.00	8,582.89	8,730.45	7,870.00
Depreciation	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-	-	-
Education	-	-	2,500.00	-	-	-	-	-	500.00
Electric purchases	-	-	-	-	-	-	-	-	-
Gas and oil	-	-	350.00	-	-	-	-	-	-
Health and life insurance	-	-	-	8,295.50	132.63	8,800.00	12,688.63	132.50	14,400.00
Insurance	-	-	-	4,161.00	7,962.00	4,300.00	3,022.85	3,836.00	3,000.00
Miscellaneous	-	-	-	1,053.04	1,527.33	1,800.00	1,709.15	331.61	1,200.00
Office supplies	-	-	-	-	-	-	1,651.44	1,099.07	300.00
Professional and consulting service	-	-	10,500.00	9,342.08	13,692.80	5,000.00	383.71	1,712.38	43,639.00
Repairs and maintenance	-	-	-	25,552.26	39,760.29	16,100.00	73,005.39	72,122.84	64,815.00
Retirement	-	-	1,000.00	8,561.52	8,600.82	9,250.00	15,129.57	13,017.12	10,400.00
Supplies	-	-	7,000.00	5,368.82	5,198.49	5,500.00	21,489.69	19,760.14	3,850.00
Telephone	-	-	-	2,044.10	2,926.43	2,100.00	1,302.38	756.86	1,200.00
Travel	-	-	-	1,435.18	980.86	2,000.00	638.50	557.74	1,000.00
Utilities	-	-	-	10,841.74	5,714.03	7,000.00	4,227.50	6,414.75	5,534.00
Landfill and recycling									
Workman's compensation	-	-	600.00	2,753.57	4,490.85	3,200.00	2,499.48	4,069.38	3,521.00
Total operating expenses (excluding depreciation)	$ -	$ -	$ 30,250.00	$ 148,228.31	$ 171,698.60	$ 159,405.00	$ 253,620.64	$ 246,255.85	$ 263,329.00
Non-operating cash increase (decrease)									
Investment income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest expense and fees	-	-	-	-	(5,714.59)	-	-	-	(37,092.45)
Debt - Principal	-	-	(54,200.00)	(3,944.81)	(35,045.32)	-	-	-	(47,968.61)
Debt - Cash Bond Reserves	-	-	-	-	-	-	-	-	-
Financing	-	-	700,000.00	-	-	-	-	-	-
Capital Outlay	-	-	(700,000.00)	(130,812.43)	(143,129.30)	(200,000.00)	(51,280.15)	(18,173.75)	-
Net non-operating cash increase (decrease)	$ -	$ -	$ (54,200.00)	$ (134,757.24)	$ (183,889.21)	$ (200,000.00)	$ (51,280.15)	$ (18,173.75)	$ (85,061.06)
Cash increase (decrease) before transfers	$ -	$ -	$ (53,450.00)	$ (200,153.81)	$ (246,277.01)	$ (242,825.00)	$ (151,987.11)	$ (112,909.80)	$ 61,384.94
Operating transfers from (to) other funds	-	-	56,000.00	-	-	-	-	-	-
Cash flow increase (decrease)	$ -	$ -	$ 2,550.00	$ (200,153.81)	$ (246,277.01)	$ (242,825.00)	$ (151,987.11)	$ (112,909.80)	$ 61,384.94

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	Gymnastics			Pool			Sanitation		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Operating revenues									
Revenues	$ 46,398.81	$ 50,795.06	$ 102,600.00	$ 42,162.97	$ 38,085.96	$ 28,250.00	$ 259,345.84	$ 260,610.39	$ 455,250.00
Tap - in charges	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	1,551.01	2,294.04	-
Miscellaneous charges	-	-	-	-	-	-	0.31	3.23	-
Federal and state grants							-	101,958.63	8,696.00
Rental	-	-	-	2,272.50	3,369.50	3,500.00	-	-	-
Total operating revenues	$ 46,398.81	$ 50,795.06	$ 102,600.00	$ 44,435.47	$ 41,455.46	$ 31,750.00	$ 260,897.16	$ 364,866.29	$ 463,946.00
Operating expenses									
Salaries	$ 49,353.79	$ 50,378.64	$ 82,970.00	$ 46,896.82	$ 54,758.91	$ 52,275.00	$ 89,394.49	$ 107,733.81	$ 137,000.00
Payroll taxes	3,776.00	3,854.00	6,450.00	2,768.75	3,370.21	4,000.00	6,869.93	8,272.89	11,004.00
Depreciation	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-	-	-
Education	-	-	300.00	-	-	-	100.00	-	100.00
Electric purchases	-	-	-	-	-	-	-	-	-
Gas and oil	-	-	-	-	-	-	6,134.40	11,004.03	9,200.00
Health and life insurance	1,926.00	1,926.00	2,700.00	-	-	-	5,733.69	153.20	17,500.00
Insurance	4,000.00	4,000.00	4,050.00	1,022.00	1,038.00	1,038.00	5,554.00	12,360.00	5,800.00
Miscellaneous	-	-	-	814.25	731.43	-	2,935.28	2,718.73	2,000.00
Office supplies	-	-	-	155.83	1.03	200.00	1,895.17	2,174.38	2,250.00
Professional and consulting service	-	-	-	-	523.83	-	210.16	249.90	5,578.25
Repairs and maintenance	6,250.60	11,313.12	-	8,525.55	3,029.19	1,200.00	33,769.05	50,288.74	45,999.40
Retirement	-	-	-	-	-	2,475.00	7,423.93	6,577.19	17,000.00
Supplies	-	-	1,880.00	17,841.84	16,575.01	6,600.00	2,356.91	916.42	790.00
Telephone	-	-	300.00	747.56	614.63	400.00	332.82	153.27	100.00
Travel	-	-	-	-	-	-	100.00	9.27	-
Utilities	-	-	3,024.00	659.60	2,405.55	4,200.00	53.20	1,440.88	-
Landfill and recycling							92,386.12	104,594.18	132,000.00
Workman's compensation	2,000.00	2,000.00	5,800.00	1,102.53	4,534.00	4,500.00	10,726.60	14,767.94	25,000.00
Total operating expenses (excluding depreciation)	$ 67,306.39	$ 73,471.76	$ 107,474.00	$ 80,534.73	$ 87,581.79	$ 76,888.00	$ 265,975.75	$ 323,414.83	$ 411,261.65
Non-operating cash increase (decrease)									
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest expense and fees	-	-	-	-	-	-	-	(9,001.21)	(4,500.00)
Debt - Principal	-	-	-	-	-	-	-	(34,747.23)	(73,075.00)
Debt - Cash Bond Reserves	-	-	-	-	-	-	-	-	-
Financing	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	(304,525.13)	(121,505.51)	-	(201,089.19)	(2,242.00)	(10,728.00)
Net non-operating cash increase (decrease)	$ -	$ -	$ -	$ (304,525.13)	$ (121,505.51)	$ -	$ (201,089.19)	$ (45,990.44)	$ (88,303.00)
Cash increase (decrease) before transfers	$ (20,907.58)	$ (22,676.70)	$ (4,874.00)	$ (340,624.39)	$ (167,631.84)	$ (45,138.00)	$ (206,167.78)	$ (4,538.98)	$ (35,638.65)
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ (20,907.58)	$ (22,676.70)	$ (4,874.00)	$ (340,624.39)	$ (167,631.84)	$ (45,138.00)	$ (206,167.78)	$ (4,538.98)	$ (35,638.65)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	Total Enterprise Fund (Memorandum Only)		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Operating revenues			
Revenues	$ 13,739,236.79	$ 15,100,168.12	$ 16,314,286.91
Tap - in charges	15,570.00	11,750.00	13,800.00
Penalties	49,517.84	45,603.19	13,200.00
Miscellaneous charges	83,670.98	71,498.52	111,780.00
Federal and state grants	-	101,958.63	8,696.00
Rental	59,830.92	66,705.32	108,708.00
Total operating revenues	$ 13,947,826.53	$ 15,397,683.78	$ 16,570,470.91
Operating expenses			
Salaries	$ 1,439,683.79	$ 1,542,972.42	$ 1,906,785.00
Payroll taxes	111,645.31	117,443.45	146,833.00
Depreciation	832,319.83	835,931.90	-
Computer	73,982.29	31,006.79	15,000.00
Education	26,353.77	10,347.71	15,400.00
Electric purchases	7,376,914.53	8,192,417.41	8,794,088.00
Gas and oil	37,437.60	44,310.63	43,350.00
Health and life insurance	125,691.07	3,735.00	180,300.00
Insurance	102,947.40	113,004.80	98,303.00
Miscellaneous	21,262.04	17,576.21	10,500.00
Office supplies	22,192.37	16,727.48	16,550.00
Professional and consulting service	265,431.13	78,847.83	151,852.00
Repairs and maintenance	294,624.36	345,482.11	298,912.60
Retirement	186,057.86	174,925.88	212,950.00
Supplies	448,414.40	243,002.20	233,080.00
Telephone	19,510.48	17,662.04	17,680.00
Travel	6,357.37	6,914.97	7,200.00
Utilities	101,606.10	162,166.79	202,148.00
Landfill and recycling	92,386.12	104,594.18	132,000.00
Workman's compensation	55,969.67	105,317.74	137,871.00
Total operating expenses (excluding depreciation)	$ 11,640,787.49	$ 12,164,387.54	$ 12,620,802.60
Non-operating cash increase (decrease)			
Investment income	$ 38,827.96	$ 102,012.26	$ 89,300.00
Interest expense and fees	(68,681.83)	(115,174.85)	(120,254.45)
Debt - Principal	(3,944.81)	(69,792.55)	(225,243.61)
Debt - Bond Reserves	-	-	-
Financing	-	-	1,800,000.00
Capital Outlay	(687,706.90)	(285,050.56)	(2,035,728.00)
Net non-operating cash increase (decrease)	$ (721,505.58)	$ (368,005.70)	$ (491,926.06)
Cash increase (decrease) before transfers	$ 1,585,533.46	$ 2,865,290.54	$ 3,457,742.25
Operating transfers from (to) other funds	-	-	-
Cash flow increase (decrease)	$ 1,585,533.46	$ 2,865,290.54	$ 3,457,742.25

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - INTERNAL SERVICE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	Hazardous Material			Mechanic			Safety Enforcement		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Operating revenues									
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tap - in charges	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
Miscellaneous charges	-	-	18,975.00	-	9.88	67,996.00	-	216.72	16,880.00
Federal and state grants									
Rental	-	-	-	-	-	-	-	-	-
Total operating revenues	$ -	$ -	$ 18,975.00	$ -	$ 9.88	$ 67,996.00	$ -	$ 216.72	$ 16,880.00
Operating expenses									
Salaries	$ 5,664.96	$ 5,664.96	$ 7,400.00	$ 28,931.57	$ 28,942.36	$ 33,425.00	$ 3,897.96	$ 7,795.92	$ 9,500.00
Payroll taxes	433.37	433.37	570.00	2,244.52	2,245.34	2,608.00	298.19	596.39	730.00
Depreciation	-	-	-	3,351.85	3,351.82	-	-	-	-
Computer	-	-	-	2,974.86	220.12	500.00	156.00	196.74	500.00
Education	3,024.14	200.00	500.00	-	-	1,800.00	225.00	189.00	300.00
Electric purchases	-	-	-	-	-	-	-	-	-
Gas and oil	99.80	136.15	200.00	583.30	1,089.72	720.00	-	-	-
Health and life insurance	-	-	-	2,552.11	59.00	4,800.00	-	-	-
Insurance	44.00	45.00	45.00	468.00	483.00	483.00	-	-	-
Miscellaneous	2,749.80	412.96	500.00	382.21	48.47	300.00	1,162.45	1,357.84	500.00
Office supplies	14.84	15.07	150.00	255.97	1,253.42	120.00	5.04	1,103.25	1,050.00
Professional and consulting service	23,923.60	12,693.23	5,000.00	100.97	416.83	-	-	-	-
Repairs and maintenance	-	-	-	1,022.71	938.40	1,860.00	49.56	2.60	100.00
Retirement	-	-	950.00	4,082.25	3,800.42	4,150.00	-	-	1,200.00
Supplies	10,918.14	1,242.26	1,500.00	10,296.39	9,313.21	11,120.00	1,527.73	2,516.23	2,000.00
Telephone	2,215.67	1,534.11	360.00	853.28	1,327.53	1,200.00	373.70	330.14	400.00
Travel	233.22	1,803.08	1,200.00	-	-	480.00	-	601.88	500.00
Utilities	115.20	287.05	-	2,001.06	4,362.88	2,080.00	-	-	-
Landfill and recycling									
Workman's compensation	190.66	318.37	600.00	966.96	1,877.48	2,350.00	-	-	100.00
Total operating expenses (excluding depreciation)	$ 49,627.40	$ 24,785.61	$ 18,975.00	$ 61,068.01	$ 59,730.00	$ 67,996.00	$ 7,695.63	$ 14,689.99	$ 16,880.00
Non-operating cash increase (decrease)									
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest expense and fees	-	-	-	-	-	-	-	-	-
Debt - Principal	-	-	-	-	-	-	-	-	-
Debt - Cash Bond Reserves	-	-	-	-	-	-	-	-	-
Financing	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Net non-operating cash increase (decrease)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash increase (decrease) before transfers	$ (49,627.40)	$ (24,785.61)	$ -	$ (61,068.01)	$ (59,720.12)	$ -	$ (7,695.63)	$ (14,473.27)	$ -
Operating transfers from (to) other funds	-	-	-	-	-		-	-	-
Cash flow increase (decrease)	$ (49,627.40)	$ (24,785.61)	$ -	$ (61,068.01)	$ (59,720.12)	$ -	$ (7,695.63)	$ (14,473.27)	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - INTERNAL SERVICE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	Total Internal Service Fund (Memorandum Only)		
	Actual 3/31/2000	Actual 3/31/2001	Budget 3/31/2003
Operating revenues			
Revenues	$ -	$ -	$ -
Tap - in charges	-	-	-
Penalties	-	-	-
Miscellaneous charges	-	226.60	103,851.00
Federal and state grants	-	-	-
Rental	-	-	-
Total operating revenues	$ -	$ 226.60	$ 103,851.00
Operating expenses			
Salaries	$ 38,494.49	$ 42,403.24	$ 50,325.00
Payroll taxes	2,976.08	3,275.10	3,908.00
Depreciation	3,351.85	3,351.82	-
Computer	3,130.86	416.86	1,000.00
Education	3,249.14	389.00	2,600.00
Electric purchases	-	-	-
Gas and oil	683.10	1,225.87	920.00
Health and life insurance	2,552.11	59.00	4,800.00
Insurance	512.00	528.00	528.00
Miscellaneous	4,294.46	1,819.27	1,300.00
Office supplies	275.85	2,371.74	1,320.00
Professional and consulting service	24,024.57	13,110.06	5,000.00
Repairs and maintenance	1,072.27	941.00	1,960.00
Retirement	4,082.25	3,800.42	6,300.00
Supplies	22,742.26	13,071.70	14,620.00
Telephone	3,442.65	3,191.78	1,960.00
Travel	233.22	2,404.96	2,180.00
Utilities	2,116.26	4,649.93	2,080.00
Landfill and recycling	-	-	-
Workman's compensation	1,157.62	2,195.85	3,050.00
Total operating expenses (excluding depreciation)	$ 118,391.04	$ 99,205.60	$ 103,851.00
Non-operating cash increase (decrease)			
Investment income	$ -	$ -	$ -
Interest expense and fees	-	-	-
Debt - Principal	-	-	-
Debt - Bond Reserves	-	-	-
Financing	-	-	-
Capital Outlay	-	-	-
Net non-operating cash increase (decrease)	$ -	$ -	$ -
Cash increase (decrease) before transfers	$ (118,391.04)	$ (98,979.00)	$ -
Operating transfers from (to) other funds	-	-	-
Cash flow increase (decrease)	$ (118,391.04)	$ (98,979.00)	$ -

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Administration:				
File Cabinets		2,500.00	2,500.00	-
Total Department Capital Outlay	$ -	$ 2,500.00	$ 2,500.00	$ -
BOCA Building Enforcement:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Municipal Court:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Emergency Management:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Communications:				
		-	-	-
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Police Department:				
In-Car Video System (2) ($10,520.00-$9,000 Grant)		1,520.00	1,520.00	-
(2) Patrol Vehicles		44,000.00	44,000.00	-
Total Department Capital Outlay	$ -	$ 45,520.00	$ 45,520.00	$ -
Fire Department:				
20 Sets of PBI Bunker Gear	20,000.00		20,000.00	-
Total Department Capital Outlay	$ 20,000.00	$ -	$ 20,000.00	$ -
CDBG Projects:				
Eisenhower Project - City Matching Portion		508,410.00	508,410.00	
Total Department Capital Outlay	$ -	$ 508,410.00	$ 508,410.00	$ -
Street Department:				
Matthews Subdivision		20,000.00	20,000.00	-
Lakewood Subdivision		15,000.00	15,000.00	-
Total Department Capital Outlay	$ -	$ 35,000.00	$ 35,000.00	$ -
Greenway Project:				
Greenway Project	180,000.00	-	180,000.00	-
Total Department Capital Outlay	$ 180,000.00	$ -	$ 180,000.00	$ -
Cemetery:				
		-	-	-
Total Department Capital Outlay	$ -	$ -	$ -	$ -
North Park:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
South Park:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Casino:				
				-
Total Department Capital Outlay	-	-	-	-
Recreation:				
Sand Pro 2020 w/ tooth rake & drag mat ki		8,000.00	8,000.00	-
Total Department Capital Outlay	$ -	$ 8,000.00	$ 8,000.00	$ -
E-911:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Tax Increment Financing:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Waterworks:				
#19 Well including main, SCADA, well house, wiring, etc		250,000.00	250,000.00	-
US Hwy Water Line Bore		30,000.00	30,000.00	-
Total Department Capital Outlay	$ -	$ 280,000.00	$ 280,000.00	$ -
Electric:				
Jack Henry Project (Perimeter 3 phase and all underground witl		70,000.00	70,000.00	-
Total Department Capital Outlay	$ -	$ 70,000.00	$ 70,000.00	$ -
Wastewater-Sewer:				
Plant Design (Engineering - Allgeier-Martin)		575,000.00	575,000.00	-
Insituform		200,000.00	200,000.00	-
Total Department Capital Outlay	$ -	$ 775,000.00	$ 775,000.00	$ -
Fiber Project				
Fiber Project		700,000.00	700,000.00	-
Total Department Capital Outlay	$ -	$ 700,000.00	$ 700,000.00	$ -
Municipal Airport:				
Taxi -way & Hangers		200,000.00	200,000.00	-
Total Department Capital Outlay	$ -	$ 200,000.00	$ 200,000.00	$ -
Golf Course:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2002 THROUGH MARCH 31, 2003

	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Gymnastics				-
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Pool:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Sanitation Department:				
Grant to enlarge the compost pad ($19,424-$8,696 grant)		10,728.00	10,728.00	-
Total Department Capital Outlay	$ -	$ 10,728.00	$ 10,728.00	$ -
Hazardous Material:	-	-	-	-
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Mechanic:				-
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Safety Program:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Total Capital Outlay Summary	$ 200,000.00	$ 2,635,158.00	$ 2,835,158.00	$ -
Enterprise Fund Capital Outlay			(2,035,728.00)	
Sales Tax-1/2 of 1% for Cap. Outlay			(775,000.00)	
Capital Outlay in excess of Sales Tax Capital Outlay Revenue			$ 24,430.00	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
ADMINISTRATION DEPARTMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
41000-01-01	Sale Of Supplies	$ 21.35	$ -	$ 20.00	$ -	Other Revenue
42200-01-01	Sales Tax - general operating purposes	1,336,386.90	1,552,145.44	1,007,997.67	1,575,000.00	Sales Taxes
42200-01-01	Less: Sales Tax Transferred to TIF	(259,415.62)	(337,085.63)	(152,860.90)	(300,000.00)	Sales Taxes
42200-01-01	Sales Tax -1/2 of 1% for Capital Projects	668,108.68	776,072.72	490,922.57	775,000.00	Sales Taxes
42300-04-41	County share of TIF sales tax & real estate	121,178.11	-	60,675.26	230,500.00	Sales Taxes
42300-04-41	Less: Sales Tax & Real Estate Transferred to TIF	(121,178.11)		(60,675.26)	(230,500.00)	Sales Taxes
43070-01-01	Property Tax	44,357.06	23,934.96	20.46	-	Other Taxes and Assessments
43060-01-01	Check Ser Charge	2,517.14	2,245.00	1,680.00	2,520.00	Other Revenue
43080-01-01	Delq Real Estate Tax	3,515.03	1,609.33	$23.00	960.00	Other Taxes and Assessments
43090-01-01	Delq Personal Property Tax	1,476.54	20.46	-	-	Other Taxes and Assessments
43140-01-01	Telephone Franchise	68,387.63	74,599.38	39,453.60	75,000.00	Franchise Fees
41250-01-01	Investment Interest	118,544.21	160,981.71	86,435.86	180,000.00	Interest Income
43150-01-01	KPL Gas Franchise	94,702.55	111,042.87	14,401.32	127,000.00	Franchise Fees
43160-01-01	Cable TV Franchise	24,451.23	23,955.01	12,613.47	30,000.00	Franchise Fees
43077-01-01	Interest Per Pro Tax	208.10	-	-	-	Interest Income
43075-01-01	Interest Real Estate Tax	945.92	-	439.97	780.00	Interest Income
44000-01-01	Business Licenses	11,820.00	12,635.90	10,272.00	12,250.00	Business License & Permits
49000-01-01	Miscellaneous	6,364.31	1,880.46	1,906.30	1,500.00	Other Revenue
41300-01-01	Transfer From Other Funds	-	-	-	-	Other Financing Source (Uses)
41650-01-01	Court Fines	-	-	-	-	Fines & Forfeitures
42000-01-01	General-Sales Tax	-	-	-	-	Sales Taxes
45000-01-01	Sales Of Assets/Supplies	20.00	-	-	-	Other Revenue
46500-01-01	Federal And State Grants	-	-	-	-	Federal & State Grants
41640-01-03 thru 41650-01-03	Court Fines	97,711.21	87,201.22	60,058.45	72,000.00	Fines & Forfeiture
41100-01-01	Penalties	556.00	-	1,797.84	-	Other Revenue
	Total Revenues	$ 2,220,678.24	$ 2,491,238.83	$ 1,575,981.61	$ 2,552,010.00	
LABOR COST:						
50010-01-01	Regular Wages- Full Time	$ 142,578.81	$ 177,958.41	$ 124,751.47	$ 66,800.00	Salaries
50030-01-01	Regular Wages-Part Time-Wilma & Carol	21,395.69	2,765.06	86.63	10,900.00	Salaries
50050-01-01	Social Security Expenditure	12,385.42	13,936.89	9,589.11	5,950.00	Payroll Taxes
50060-01-01	Lagers	22,483.89	19,976.20	15,832.40	8,300.00	Retirement
50070-01-01	Unemployment Compensation	31.25	1,908.55	-	420.00	Payroll Taxes
50080-01-01	Workmen's Compensation	1,193.52	2,737.93	1,413.00	500.00	Workmen's Compensation
	Total Labor Cost	$ 200,068.58	$ 219,283.04	$ 151,672.61	$ 92,870.00	
OPERATION COST:						
59000-01-01	Miscellaneous	$ 8,754.96	$ 13,017.09	$ 1,925.18	$ 1,500.00	Miscellaneous
53010-01-01	Postage	3,335.79	1,168.76	1,824.04	2,400.00	Supplies
53020-01-01	Office Supplies	6,547.38	12,712.79	2,839.14	5,000.00	Supplies
53070-01-01	Custodian Supplies	1,639.43	2,214.53	1,598.65	2,400.00	Supplies
54020-01-01	Building Supplies	175.78	364.34	432.47	700.00	Supplies
51010-01-01	Engineering And Legal Fees	109,135.66	145,084.64	45,776.63	60,000.00	Professional and Consulting
51020-01-01	Other Fees And Personal Services	2,891.86	828.01	1,160.88	1,500.00	Professional and Consulting
52010-01-01	Insurance	6,291.89	7,320.52	9,658.42	12,000.00	Insurance
52020-01-01	Medical Insurance	17,845.57	339,100.20	17,830.34	16,900.00	Health and Life Insurance
52050-01-01	Wellness Program	100.95	121.78	652.12	2,500.00	Professional and Consulting
53030-01-01	Printing	1,508.45	-	49.38	3,000.00	Supplies
53040-01-01	Office Machine Maintenance	5,503.86	1,106.06	1,615.80	3,000.00	Repair and Maintenance
53050-01-01	Telephone/Pagers	1,793.33	1,824.78	1,232.66	1,980.00	Telephone
54010-01-01	Building Maintenance	3,262.81	16,100.96	1,027.70	1,980.00	Repair and Maintenance
54030-01-01	Gas Service	-	10.37	1,335.47	-	Repair and Maintenance
54040-01-01	Electric Service	4,295.55	5,576.48	4,942.39	7,380.00	Utilities
54050-01-01	Travel, Meals, Per Diem	6,317.50	537.35	1,005.27	1,800.00	Travel
54060-01-01	Election Expenditure	981.92	1,566.26	1,135.22	1,000.00	Election
54200-01-01	Water Service	199.71	583.61	167.90	480.00	Utilities
55030-01-01	Education/Employee				1,200.00	Education

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
ADMINISTRATION DEPARTMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
55060-01-01	Computer Expenditure	13,574.16	15,089.11	1,470.37	1,980.00	Computer
54130-01-01	Operating Supplies	3,100.80	145.62	700.75	1,500.00	Supplies
50075-01-01	Physical/Drug Screen	-	-	3,493.14	3,600.00	Miscellaneous
50085-01-01	W/C City Pd Claims	-	-	3,412.11	6,000.00	Workmen's Compensation
	Total Operation Cost	$ 197,257.36	$ 564,473.26	$ 105,286.03	$ 149,800.00	
	Total Expenditures	$ 397,325.94	$ 783,756.30	$ 256,958.64	$ 242,670.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ 1,823,352.30	$ 1,707,482.53	$ 1,319,022.97	$ 2,309,340.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-01	Capital Outlays	$ (31,026.99)	$ (226,926.22)	$ (57,361.93)	$ (2,500.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Due From (To) Other Funds-TIF	-	(810.00)	-	-	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (31,026.99)	$ (227,736.22)	$ (57,361.93)	$ (2,500.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ 1,792,325.31	$ 1,479,746.31	$ 1,261,661.04	$ 2,306,840.00	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
				-
File Cabinets		2,500.00	2,500.00	-
Total Capital Outlay Summary	$ -	$ 2,500.00	$ 2,500.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
BOCA BUILDING ENFORCEMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40000-01-07	Sale Of Services	$ 10,313.10	$ 14,680.12	$ 12,000.00	$ 36,000.00	Business Licenses & Permits
41350-01-07	Intergovernmental Revenue	-	-	25.00	-	Other Revenue
45000-01-07	Sale Of Assets, Supplies	-	-	2,000.00	-	Other Revenue
49000-01-07	Miscellaneous, Work Comp	182.00	205.79	250.00	-	Other Revenue
49001-01-07	Demolition Income	-	-	2,500.00	-	Business Licenses & Permits
	Total Revenues	$ 10,495.10	$ 14,885.91	$ 16,775.00	$ 36,000.00	
LABOR COST:						
50010-01-07	Regular Wages-Full Time	$ 31,430.48	$ 32,414.68	$ 55,393.00	$ 71,700.00	Salaries
50030-01-07	Regular Wages-Part Time	80.48	-	-	4,250.00	Salaries (Fire BOCA)
50050-01-07	Social Security Expenditure	4,870.41	2,479.71	4,237.00	5,850.00	Payroll Taxes
50060-01-07	Lagers	3,771.95	3,464.42	7,478.00	9,500.00	Retirement
50070-01-07	Unemployment Compensation	-	-	25.00	-	Payroll Taxes
50080-01-07	Workmen's Compensation	1,033.21	2,271.62	1,855.00	5,900.00	Workmen's Compensation
	Total Labor Cost	$ 41,186.53	$ 40,630.43	$ 68,988.00	$ 97,200.00	
OPERATIONS COST:						
59000-01-07	Miscellaneous	$ 847.27	$ 795.43	$ 2,000.00	$ 960.00	Miscellaneous
53020-01-07	Office Supplies	289.21	1,021.96	1,000.00	600.00	Supplies
54010-01-07	Building Maintenance	-	462.42	-	-	Repair and Maintenance
54110-01-07	Vehicle Gas And Oil	260.64	610.24	800.00	780.00	Repair and Maintenance
54130-01-07	Operating Supplies	231.80	288.67	100.00	300.00	Supplies
51010-01-07	Professional And Consulting	47,495.30	5,638.38	4,000.00	3,600.00	Professional and Consulting
52010-01-07	Insurance	268.00	277.00	180.00	300.00	Insurance
53010-01-07	Postage	324.53	309.99	400.00	360.00	Supplies
53050-01-07	Telephone/Pagers	808.53	1,263.57	1,000.00	-	Telephone
53080-01-07	Freight and Shipping	0	235.86	1,000.00	-	
54040-01-07	Electric Service	3,061.04	5,265.35	1,000.00	4,050.00	Utilities
54050-01-07	Travel, Meals, Per Diem	212.90	344.25	500.00	400.00	Travel
54120-01-07	Vehicle-Repairs	1,088.07	-	500.00	50.00	Repairs and Maintenance
54150-01-07	Const/Demo/Fire/Boca	190.00	-	2,500.00	3,000.00	Repairs and Maintenance
55030-01-07	Education/Employee	165.00	190.00	500.00	200.00	Education
55060-01-07	Computer Expenditure	-	-	2,500.00	1,000.00	Computer
52020-01-07	Medical and Life Insurance	1,000.09	58.50	-	9,600.00	Health and Life Insurance
52040-01-07	Wellness Program	-	97.17	50.00	-	
54020-01-07	Building Supplies	-	0.99	-	-	Supplies
	Total Operation Cost	$ 56,242.38	$ 16,859.78	$ 18,030.00	$ 25,200.00	
	Total Expenditures	$ 97,428.91	$ 57,490.21	$ 87,018.00	$ 122,400.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (86,933.81)	$ (42,604.30)	$ (70,243.00)	$ (86,400.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
BOCA BUILDING ENFORCEMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-07	Capital Outlays	$ -	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (86,933.81)	$ (42,604.30)	$ (70,243.00)	$ (86,400.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITION CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Total Capital Outlay Summary				

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
MUNICIPAL COURT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
		$ -	$ -	$ -	$ -	
	Total Revenues	$ -	$ -	$ -	$ -	
LABOR COST:						
50010-01-08	Regular Wages-Full Time	$ 19,263.13	$ 23,386.99	$ 17,819.45	$ 26,100.00	Salaries
50020-01-08	Overtime Wages-Full Time	-	70.62	1,550.24	3,950.00	Salaries
50030-01-08	Regular Wages-Part Time	12,343.61	13,238.68	6,000.00	9,000.00	Salaries
50050-01-08	Social Security Expenditure	2,417.92	2,807.26	1,940.78	3,000.00	Payroll Taxes
50060-01-08	Lagers	3,422.11	5,945.19	2,645.23	3,900.00	Retirement
50080-01-08	Workmen's Compensation	98.89	214.02	113.00	250.00	Workmen's Compensation
	Total Labor Cost	$ 37,545.66	$ 45,662.76	$ 30,068.70	$ 46,200.00	
OPERATION COST:						
59000-01-08	Miscellaneous	$ 758.76	$ 335.75	$ 342.51	$ 300.00	Miscellaneous
53010-01-08	Postage	582.04	579.93	350.86	600.00	Supplies
53020-01-08	Office Supplies	1,552.61	815.43	905.16	1,500.00	Supplies
53050-01-08	Telephone/Pagers	1,078.81	1,022.27	631.63	1,000.00	Telephone
54010-01-08	Building Maintenance	-	102.65	325.00		
51010-01-08	Professional And Consulting	4,877.50	1,118.98	356.06	500.00	Professional and Consulting
51030-01-08	Translation And Interpretation	395.00	506.25	400.00	650.00	Professional and Consulting
55020-01-08	Training-Supplies	35.00	35.00	-	50.00	Supplies
55030-01-08	Education/Employee	1,539.90	1,511.00	1,692.67	1,600.00	Education
55031-01-08	Special Assigned Judges	-	666.25	-	500.00	Professional and Consulting
55060-01-08	Computer Expenditure	177.04	684.23	-	500.00	Computer
52010-01-08	Insurance	239.00	168.00	-	-	Insurance
52020-01-08	Medical and Life Insurance	3,543.65	29.50	2,353.05	3,500.00	Health and Life Insurance
	Total Operation Cost	$ 14,779.31	$ 7,575.24	$ 7,356.94	$ 10,700.00	
	Total Expenditures	$ 52,324.97	$ 53,238.00	$ 37,425.64	$ 56,900.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (52,324.97)	$ (53,238.00)	$ (37,425.64)	$ ($6,900.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-08	Capital Outlays	$ -	$ -	$ (4,627.48)	$ -	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ (4,627.48)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (52,324.97)	$ (53,238.00)	$ (42,053.12)	$ (56,900.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
EMERGENCY MANAGEMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
		$ -	$ -	$ -	$ -	
	Total Revenues:	$ -	$ -	$ -	$ -	
LABOR COST:						
50010-01-19	Regular Wages-Full Time	$ 342.54	$ 285.45	$ 913.44	$ 1,370.09	Salaries
50030-01-19	Regular Wages-Part Time	685.08	856.35	-	-	Salaries
50050-01-19	Social Security Expenditure	78.61	87.35	69.88	105.00	Payroll Taxes
	Total Labor Cost	$ 1,106.23	$ 1,229.15	$ 983.32	$ 1,475.09	
OPERATION COST:						
59000-01-19	Miscellaneous	$ 288.95	$ 7.00	$ -	$ 50.00	Miscellaneous
54110-01-19	Vehicle Gas and Oil	-	-	49.53	150.00	Repair and Maintenance
54120-01-19	Vehicle Repair	341.32	336.87	802.97	500.00	Repair and Maintenance
54130-01-19	Operating Supplies	1,594.86	99.90	67.24	500.00	Supplies
54050-01-19	Travel, Meals, Per Diem	390.72	216.21	674.68	500.00	Travel
55030-01-19	Employee Education	-	150.00	52.08	250.00	Education
56010-01-19	Equipment Repair	-	255.00	774.58	800.00	Repair and Maintenance
54010-01-19	Building Maintenance	-	644.27		-	
52010-01-19	Insurance	22.00	23.00	-	-	Insurance
	Total Operation Cost	$ 2,637.85	$ 1,732.25	$ 2,421.08	$ 2,750.00	
	Total Expenditures	$ 3,744.08	$ 2,961.40	$ 3,404.40	$ 4,225.09	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (3,744.08)	$ (2,961.40)	$ (3,404.40)	$ (4,225.09)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-19	Capital Outlays	$ (12,378.00)	$ -	$ (5,086.84)	$ -	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (12,378.00)	$ -	$ (5,086.84)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (16,122.08)	$ (2,961.40)	$ (8,491.24)	$ (4,225.09)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Total Capital Outlay Summary	$ -	$ -	$ -	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
COMMUNICATIONS
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
41560-01-18	Dispatch Income - Pierce City	$ -	$ -	$ -	$ 1,200.00	Other Revenue
	Total Revenues	$ -	$ -	$ -	$ 1,200.00	
LABOR COST:						
50010-01-18	Regular Wages-Full Time	$ 81,113.09	$ 170,590.83	$ 118,547.54	$ 186,000.00	Salaries
50020-01-18	Overtime Wages-Full Time	5,304.03	2,818.68	1,566.07	2,800.00	Salaries
50050-01-18	Social Security Expenditure	6,660.14	13,265.83	9,188.69	14,500.00	Payroll Taxes
50060-01-18	Lagers	23,732.08	21,592.29	11,261.62	24,000.00	Retirement
50070-01-18	Unemployment Compensation	31.25	31.25	-	50.00	Payroll Taxes
50080-01-18	Workmen's Compensation	661.68	983.47	493.00	1,300.00	Workmen's Compensation
	Total Labor Cost	$ 117,502.27	$ 209,282.35	$ 141,056.92	$ 228,650.00	
OPERATION COST:						
59000-01-18	Miscellaneous	$ 388.60	$ 473.63	$ 354.76	$ 500.00	Miscellaneous
53020-01-18	Office Supplies	628.12	838.53	-	1,000.00	Supplies
53070-01-18	Custodian Supplies	-	-	-	-	Supplies
54130-01-18	Operating Supplies	845.64	236.33	10.75	500.00	Supplies
55020-01-18	Training-Supplies	10.00	-	17.72	100.00	Supplies
51010-01-18	Professional and Consulting	-	92.73			
53050-01-18	Telephone/Pagers	1,472.70	60.00	-	500.00	Telephone
53060-01-18	Laundry, Dry Cleaning	1,835.89	2,096.64	745.50	1,500.00	Repair and Maintenance
54050-01-18	Travel, Meals, Per Diem	411.93	203.60	276.78	500.00	Travel
55030-01-18	Education / Employee	400.00	77.77	657.00	500.00	Education
55050-01-18	Radio Expenditure	4,876.75	7,961.53	5,921.50	8,500.00	Repair and Maintenance
55060-01-18	Computer Expenditure	6,157.54	4,924.10	3,744.40	6,500.00	Computer
52020-01-18	Medical and Life Insurance	12,769.23	206.00	14,506.83	21,500.00	Health and Life Insurance
54010-01-18	Building Maintenance	106.22	476.96	-	-	Repair and Maintenance
54020-01-18	Building Supplies	18.96	-	-	-	Supplies
52050-01-18	Wellness Program	-	97.15	26.06	-	Professional and Consulting
	Total Operation Cost	$ 29,921.58	$ 17,744.97	$ 26,261.30	$ 41,600.00	
	Total Expenditures	$ 147,423.85	$ 227,027.32	$ 167,318.22	$ 270,250.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (147,423.85)	$ (227,027.32)	$ (167,318.22)	$ (269,050.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-18	Capital Outlays	$ (19,234.20)	$ (4,659.00)	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (19,234.20)	$ (4,659.00)	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (166,658.05)	$ (231,686.32)	$ (167,318.22)	$ (269,050.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
COMMUNICATIONS
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
CAPITAL OUTLAY SUMMARY			PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
						-
	Total Capital Outlay Summary		$ -	$ -	$ -	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
POLICE DEPARTMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
46500-01-03	Federal And State Grants	$ 4,054.21	$ -	$ 12,554.00	$ -	Federal & State Grants
41500-01-03	Special Services-D.A.R.E., Donations	1,357.00	246.00	367.00	-	Other Revenue
41550-01-03	Parking Lot Income	180.00	-	-	-	Other Revenue
41600-01-03	Animal Release	1,191.00	1,968.00	1,378.15	1,200.00	Other Revenue
41660-01-03	Police Training (et costs)	31,743.50	5,868.50	7,715.97	4,800.00	Other Revenue
41670-01-03	DWI Recoupment	11,431.75	8,596.71	5,564.75	6,000.00	Other Revenue
41700-01-03	Restitution Recoupment	-	326.07	634.00	600.00	Fines & Forfeiture
41750-01-03	Accident Reports	885.00	1,058.00	726.00	900.00	Other Revenue
45000-01-03	Sale Of Assets/Supplies	-	-	40.00	-	Other Revenue
49000-01-03	Miscellaneous, Work Comp	3,301.11	1,941.82	358.27	1,000.00	Other Revenue
49003-01-03	Jail Income	768.00	676.42	485.83	600.00	Other Revenue
49002-01-03	Sheltered Person	1,479.00	1,762.00	1,298.00	1,800.00	Fines & Forfeiture
41000-01-03	POST	603.00	280.52	-	-	Other Revenue
41680-01-03	Forfeiture Revenue	2,425.00	1,825.00	820.56	-	Fines & Forfeiture
42000-01-03	Sales Tax	-	-	-	-	Sales Tax
46500-01-03	Grant Money-COP GRANT	142,981.05	76,628.66			Federal & State Grants
	Total Revenues	$ 202,399.62	$ 101,177.70	$ 31,942.53	$ 16,900.00	
LABOR COST:						
50010-01-03	Regular Wages-Full Time	$ 715,238.69	$ 606,307.91	$ 409,386.20	$ 635,000.00	Salaries
50020-01-03	Overtime Wages-Full Time	24,255.67	10,294.54	5,380.48	12,400.00	Salaries
50030-01-03	Regular Wages-Part Time	10,011.26	9,886.90	4,792.00	9,500.00	Salaries
50050-01-03	Social Security Expenditure	58,580.82	52,163.87	35,036.50	54,700.00	Payroll Taxes
50060-01-03	Lagers	74,358.35	99,371.07	54,664.61	82,400.00	Retirement
50070-01-03	Unemployment Compensation	5,370.74	379.27	-	60.00	Payroll Taxes
50080-01-03	Workmen's Compensation	22,044.59	42,501.69	23,066.00	50,500.00	Workmen's Compensation
50090-01-03	Reserve/Volunteer Wages	4,052.18	3,242.50	2,327.50	6,000.00	Salaries
50110-01-03	Civilian Dispatch-Regular Wages	9,968.40	51,909.74	36,040.75	50,100.00	Salaries (Bonnie Witt-Schulte and Animal Control)
50120-01-03	Civilian Dispatch-Overtime	-	239.08	66.52	200.00	Salaries
	Total Labor Cost	$ 923,880.70	$ 876,296.57	$ 570,760.56	$ 900,860.00	
OPERATION COST:						
59000-01-03	Miscellaneous	$ 7,047.18	$ 5,302.25	$ 3,156.81	$ 1,000.00	Miscellaneous
59010-01-03	D.A.R.E.	-	817.94	853.23	1,000.00	Repair and Maintenance
53010-01-03	Postage	1,743.38	1,523.49	837.56	1,500.00	Supplies
53020-01-03	Office Supplies	1,334.33	2,608.68	2,619.64	3,500.00	Supplies
53040-01-03	Office Machine Maintenance	2,322.99	3,879.59	2,620.77	2,400.00	Repair and Maintenance
53070-01-03	Custodian Supplies And Service	4,252.60	4,658.56	3,633.48	5,500.00	Supplies
54110-01-03	Vehicle Gas And Oil	20,366.49	21,256.03	13,350.70	22,000.00	Repair and Maintenance
54130-01-03	Operating Supplies	10,039.19	8,904.10	2,930.22	7,000.00	Supplies
54140-01-03	Film Processing/Film	794.96	849.46	574.39	900.00	Supplies
54250-01-03	Public Education	2,330.93	737.12	894.28	1,500.00	Education
54310-01-03	Sheltered Persons Fund	-	2,030.63	-	1,800.00	Miscellaneous
55000-01-03	Animal Control Expenditure	2,236.10	4,053.34	3,099.85	5,500.00	Repair and Maintenance
55100-01-03	Jail Expenditures	6,119.90	-	3,507.47	6,000.00	Repair and Maintenance
55020-01-03	Training-Supplies	2,350.20	1,360.09	1,191.72	4,500.00	Supplies
55070-01-03	Canine Expenditure	105.00	-	-	-	Repair and Maintenance
55080-01-03	Supplies/Materials SRT	75.57	6,336.46	17.45	1,200.00	Repair and Maintenance
51010-01-03	Legal Fees-Prosecution	14,782.60	15,645.77	14,009.20	20,000.00	Professional and Consulting
51010-01-03	**Professional - HazMat Allocation**				2,846.25	Professional and Consulting
51010-01-03	**Professional - Safety Allocation**				2,532.00	Professional and Consulting
51030-01-03	Translation/Interpretation	1,760.00	2,280.00	1,181.00	2,500.00	Professional and Consulting
52010-01-03	Insurance	28,789.66	25,724.60	177.58	27,000.00	Insurance
52050-01-03	Gym Fee Reimbursement	-	193.27	-	1,000.00	Professional and Consulting
53050-01-03	Telephone/Pagers	12,780.66	12,272.38	7,057.43	12,500.00	Telephone
53060-01-03	Laundry, Dry Cleaning	7,556.75	6,645.89	4,116.75	8,500.00	Repair and Maintenance
53110-01-03	Uniform Service/Purchase	4,075.26	5,224.16	2,072.43	7,000.00	Repair and Maintenance
54010-01-03	Building Maintenance	2,559.08	8,786.40	3,298.75	7,000.00	Repair and Maintenance

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
POLICE DEPARTMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
54020-01-03	Building Supplies	577.77	820.82	213.01	1,000.00	Supplies
54040-01-03	Electric Service	3,672.30	6,342.65	4,406.24	7,000.00	Utilities
54050-01-03	Travel, Meals, Per Diem	5,244.99	2,661.55	1,190.60	4,000.00	Travel
54120-01-03	Vehicle-Repairs	10,765.68	7,523.11	7,018.63	9,000.00	Repair and Maintenance
54200-01-03	Water Service	93.43	78.86	70.20	100.00	Utilities
55030-01-03	Education/Employee	11,344.34	10,336.00	6,244.65	9,500.00	Education
55050-01-03	Radio Expenditure	9,912.06	1,016.61	-	6,500.00	Repair and Maintenance
55060-01-03	Computer Expenditure	2,311.34	1,397.46	2,926.52	7,000.00	Computer
52020-01-03	Medical and Life insurance	52,070.52	355.37	57,704.40	85,000.00	Health and Life Insurance
55040-01-03	Civil Defense Expense	-	-	1,254.63	-	Repair and Maintenance
55500-01-03	Misc. Street Repair	1,671.88	139.14	-	-	Repair and Maintenance
56010-01-03	Equipment - Repairs	-	-	-	-	Repair and Maintenance
56010-01-03	**Equip Repair - Mechanic Allocation**	-	-	-	10,199.40	Repair and Maintenance
	Claims & Settlement	21,117.67	-	-	-	
	Total Operation Cost	$ 252,204.81	$ 171,761.78	$ 152,229.59	$ 295,477.65	
	Total Expenditures	$ 1,176,085.51	$ 1,048,058.35	$ 722,990.15	$ 1,196,337.65	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (973,685.89)	$ (946,880.65)	$ (691,047.62)	$ (1,179,437.65)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-03	Capital Outlays	$ (177,106.82)	$ (37,804.81)	$ -	$ (45,520.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (177,106.82)	$ (37,804.81)	$ -	$ (45,520.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (1,150,792.71)	$ (984,685.46)	$ (691,047.62)	$ (1,224,957.65)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
				-
In-Car Video System (2) ($10,520.00-$9,000 Grant)		1,520.00	1,520.00	
(2) Patrol Vehicles		44,000.00	44,000.00	-
Total Capital Outlay Summary	$ -	$ 45,520.00	$ 45,520.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
FIRE DEPARTMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
49000-01-05	Misc. Income	$ -	$ 780.80	$ 414.83	$ -	Other Revenue
	Total Revenues	$ -	$ 780.80	$ 414.83	$ -	
LABOR COST:						
50010-01-05	Regular Wages-Full Time	$ 400,499.66	$ 412,146.61	$ 288,096.97	$ 438,700.00	Salaries
50020-01-05	Overtime Wages-Full Time	59,505.53	60,607.55	38,428.70	50,000.00	Salaries
50030-01-05	Regular Wages-Part Time	23,565.60	13,656.89	4,940.52	6,240.00	Salaries
50040-01-05	Overtime Wages-Part Time	-	-	-	-	Salaries
50050-01-05	Social Security Expenditure	36,993.17	37,210.45	25,357.16	37,900.00	Payroll Taxes
50060-01-05	Lagers	72,842.61	73,906.11	48,925.88	60,600.00	Retirement
50070-01-05	Unemployment Compensation	31.25	31.25	-	48.00	Payroll Taxes
50080-01-05	Workmen's Compensation	21,501.01	39,208.34	21,566.00	44,850.00	Workmen's Compensation
	Total Labor Cost	$ 614,938.83	$ 636,767.20	$ 427,315.23	$ 638,338.00	
OPERATION COST:						
59000-01-05	Miscellaneous	$ 2,792.97	$ 4,226.83	$ 1,631.59	$ 1,500.00	Miscellaneous
53010-01-05	Postage	105.46	115.95	19.83	150.00	Supplies
53020-01-05	Office Supplies	1,786.82	1,389.81	1,236.71	1,400.00	Supplies
53070-01-05	Custodian Supplies	2,031.53	2,002.62	1,070.06	1,500.00	Supplies
51010-01-05	**Professional - HazMat Allocation**				474.38	Professional and Consulting
51010-01-05	**Professional - Safety Allocation**				422.00	Professional and Consulting
54010-01-05	Building Maintenance	-	238.35	436.45		
54020-01-05	Building Supplies	3,719.70	851.40	-	3,000.00	Supplies
54110-01-05	Vehicle Gas And Oil	4,051.05	6,134.75	3,382.19	5,000.00	Repair and Maintenance
54130-01-05	Operating Supplies	14,827.38	8,905.82	5,228.26	12,920.00	Supplies (Fire Hose $ 4,320)
54150-01-05	Const/Demo/Fire/Boca	295.59	95.03	239.10	250.00	Repair and Maintenance
54250-01-05	DWI Recoup/Public Education	1,756.44	1,602.80	936.92	1,700.00	Education
55020-01-05	Training-Supplies	-	2,217.33	-	2,000.00	Education
55030-01-05	Education/Employee	852.00	317.31	1,427.92	1,000.00	Education
55090-01-05	College Tuition/Books	-	-	-	-	Education
51010-01-05	Professional And Consulting	382.37	822.44	142.50	500.00	Professional and Consulting
52010-01-05	Insurance	13,430.89	18,549.86	-	13,080.00	Insurance
52040-01-05	Health and Life Insurance	-	622.50			
53050-01-05	Telephone/Pagers	1,090.17	3,928.20	1,994.76	3,300.00	Telephone
53060-01-05	Laundry, Dry Cleaning	257.74	29.09	24.50	100.00	Repair and Maintenance
53080-01-05	Freight And Shipping	37.71	49.00	56.21	-	Repair and Maintenance
53110-01-05	Uniform Serve/Purchase	3,128.44	1,785.25	1,267.22	2,200.00	Repair and Maintenance
54030-01-05	Gas Service	878.45	1,810.57	558.83	1,000.00	Utilities
54040-01-05	Electric Service	6,026.75	5,849.91	3,087.45	6,500.00	Utilities
54050-01-05	Travel, Meals, Per Diem	2,265.53	2,256.85	951.32	2,500.00	Travel
54120-01-05	Vehicle Repairs	9,780.81	7,317.82	6,831.06	7,000.00	Repair and Maintenance
54200-01-05	Water Service	104.41	67.40	68.75	150.00	Utilities
55050-01-05	Radio Expenditure	8,988.53	7,408.04	5,608.99	7,000.00	Repair and Maintenance
56010-01-05	Equipment Repairs	10,343.19	7,522.71	4,386.00	7,000.00	Repair and Maintenance
56010-01-05	**Equip Repair - Mechanic Allocation**				1,699.90	Repair and Maintenance
52020-01-05	Medical Insurance	43,172.50	97.17	43,944.21	65,000.00	Health and Life Insurance
53100-01-05	Rent Exp	427.06	-	-	-	Repair and Maintenance
52050-01-05	Wellness Program	-	-	49.38	-	Insurance
	Total Operation Cost	$ 133,033.49	$ 86,214.81	$ 84,580.21	$ 148,346.28	
	Total Expenditures	$ 747,972.32	$ 722,982.01	$ 511,895.44	$ 786,684.28	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (747,972.32)	$ (722,201.21)	$ (511,480.61)	$ (786,684.28)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-05	Capital Outlays	$ (30,960.04)	$ -	$ (4,383.00)	$ (20,000.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
FIRE DEPARTMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
59500-01-05	Debt Service - Principal	-	-	(58,748.00)	(61,979.00)	
52100-01-05	Debt Service - Interest	-	-	(10,236.00)	(7,006.00)	
	Operating Transfers From (To) Other Funds	-	-	-	-	
	Net Capital Outlay And Other Financing Sources (Uses)	$ (30,960.04)	$ -	$ (73,367.00)	$ (88,985.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (778,932.36)	$ (722,201.21)	$ (584,847.61)	$ (875,669.28)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR CAPITAL OUTLAY	CARRYOVER COMMITMENTS
20 Sets of PBI Bunker Gear	20,000.00		20,000.00	-
Total Capital Outlay Summary	$ 20,000.00	$ -	$ 20,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
CDBG GRANT PROJECTS
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
46500-01-31	Federal And State Grants 99-ND-08	$ 181,987.50	$ 234,800.00	$ 16,931.24	$ -	Federal & State Grants
40800-01-31	Eisenhower 99-ED-18	-	-	-	650,000.00	Federal & State Grants $650,000
	Total Revenues	$ 181,987.50	$ 234,800.00	$ 16,931.24	$ 650,000.00	
LABOR COST:						
59000-01-31	Miscellanous Expense	$ -	$ 216,325.08	$ -	$ -	
51010-01-31	Professional And Consulting-Housing Project	-	27,400.00	9,840.00	-	Professional and Consulting
55110-01-31	Housing Project -City Matching	1,000.00	-	-	-	CDBG- Total City Matching
59000-01-31	Housing Project	15,008.60	-	41,915.56	-	Community Development Block Grant
55110-01-31	Housing Project -City Matching	24,660.00	-	-	-	CDBG - Total City Matching
59000-01-31	Housing Project	163,500.00	-	-	-	Community Development Block Grant
59000-01-32	Eisenhower Project - City Matching Portion	-	-	-	508,410.00	CDBG- Total City Matching
59000-01-32	Eisenhower Project	-	-	39,419.09	650,000.00	Capital Outlay - $650,000
		-	-	-	-	
	Total Labor Cost	$ 204,168.60	$ 243,725.08	$ 91,174.65	$ 1,158,410.00	
OPERATION COST:						
		$ -	$ -	$ -	$ -	
	Total Operation Cost	$ -	$ -	$ -	$ -	
	Total Expenditures	$ 204,168.60	$ 243,725.08	$ 91,174.65	$ 1,158,410.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (22,181.10)	$ (8,925.08)	$ (74,243.41)	$ (508,410.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-31	Capital Outlays	$ -	$ (98,548.46)	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (98,548.46)	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (22,181.10)	$ (107,473.54)	$ (74,243.41)	$ (508,410.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
STREET DEPARTMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40200-01-04	Excavation Permits	$ 175.00	$ 85.00	$ 80.00	$ 3,524.00	Business Licenses & Permits
41000-01-04	Sale Of Supplies	46,393.74	15,661.78	4,099.02	-	Other Revenue
41350-01-04	Intergovernmental Revenue	-	-	-	14,000.00	Other Revenue (Utility Cuts - Water & Sewer)
41450-01-04	Eqpt Use/Cart/Pool/Bldg	-	-	-	-	Rental Revenue
42000-01-04	Sales And Use Taxes	-	-	-	-	Sales Tax
43300-01-04	Motor Sales Tax	47,279.50	45,842.07	35,989.27	54,000.00	Other Taxes & Assessments
42500-01-04	Street, Sidewalk (Brdwy)	1,834.00	3,587.35	2,915.50	-	Other Taxes & Assessments
43200-01-04	Motor Fuel Tax	191,744.51	189,765.61	125,194.81	187,800.00	Other Taxes & Assessments
43400-01-04	State Fee Increases	32,160.97	31,815.71	24,150.58	36,240.00	Other Taxes & Assessments
49000-01-04	Miscellaneous, Work Comp	676.35	3,183.27	246.99	-	Other Revenue
41400-01-04	Rental	300.00	2,400.00	2,100.00	3,600.00	Rental Revenue
45000-01-04	Sales Of Assets/Supplies	-	178,470.92	-	-	Other Revenue
46500-01-04	Federal And State Grants	140,654.00	388,977.33	-	-	Federal & State Grants
41250-01-04	Interest Income	-	92.82	98.12	-	Interest Income
46501-01-04	Curb And Guttering Resident	-	6,768.50	3,155.89	-	Other Taxes & Assessments
	Total Revenues	$ 461,218.07	$ 866,650.36	$ 198,030.18	$ 299,164.00	
LABOR COST:						
50010-01-04	Regular Wages-Full Time	$ 315,230.39	$ 329,732.41	$ 247,931.33	$ 311,400.00	Salaries
50020-01-04	Overtime Wages-Full Time	21,738.90	24,874.87	6,101.77	25,000.00	Salaries
50030-01-04	Regular Wages-Part Time	23,762.68	22,192.25	2,644.00	-	Salaries
50040-01-04	Overtime Wages-Part Time	528.38	1,047.38	-	-	Salaries
50050-01-04	Social Security Expenditure	27,636.42	27,604.61	19,538.11	25,800.00	Payroll Taxes
50060-01-04	Lagers	55,043.08	46,766.98	31,880.37	41,800.00	Retirement
50070-01-04	Unemployment Compensation	31.25	501.25	5,110.46	1,000.00	Payroll Taxes
50080-01-04	Workmen's Compensation	19,621.26	41,410.52	22,772.00	38,200.00	Workmen's Compensation
	Total Labor Cost	$ 463,592.36	$ 494,130.27	$ 335,978.04	$ 443,200.00	
OPERATION COST:						
51020-01-04	Other Fees And Personal Service	$ 963.12	$ -	$ -	$ -	Professional and Consulting
52010-01-04	Insurance	14,801.96	16,360.18	49.38	15,200.00	Insurance
52050-01-04	Wellness Program	-		-	-	Insurance
53020-01-04	Office Supplies	2,506.06	1,307.11	1,020.79	1,560.00	Supplies
53050-01-04	Telephone/Pagers	6,213.89	5,431.97	3,057.98	4,800.00	Telephone
53080-01-04	Freight And Shipping	255.52	124.15	42.75	-	Supplies
53110-01-04	Uniform Service/Purchases	1,829.67	2,205.79	1,617.74	2,500.00	Repair and Maintenance
54010-01-04	Building Maintenance	11,748.63	2,549.96	482.22	8,820.00	Repair and Maintenance
54030-01-04	Gas Service	1,561.84	1,812.42	817.01	1,500.00	Utilities
54040-01-04	Electric Service	12,541.92	18,715.61	4,072.95	6,500.00	Utilities
54050-01-04	Travel, Meals, Per Diem	447.62	647.46	371.62	800.00	Travel
54100-01-04	Vehicle Gas And Oil	8,860.69	13,956.61	5,609.64	8,000.00	Repair and Maintenance
54120-01-04	Vehicles-Repair	5,065.36	3,452.27	2,041.77	4,200.00	Repair and Maintenance
54130-01-04	Operating Supplies	8,951.76	5,491.91	6,857.27	9,300.00	Supplies
54140-01-04	Construction Supplies	69,954.33	81,858.05	47,573.63	71,500.00	Repair and Maintenance
54200-01-04	Water Service	264.96	346.92	364.30	550.00	Utilities
55030-01-04	Education/Employee	497.50	351.60	403.00	500.00	Education
55050-01-04	Radio Expenditure	4,309.31	3,288.15	3,797.92	4,500.00	Repair and Maintenance
55060-01-04	Computer Expenditure	5,819.62	772.87	702.71	1,000.00	Computer
55500-01-04	Miscellaneous Street Repair	31,999.07	20,246.26	12,410.85	25,800.00	Repair and Maintenance
55510-01-04	Snow, Salt, And Calcium	7,246.00	16,436.99	-	20,000.00	Repair and Maintenance
55520-01-04	Storm Water Maintenance	50,211.03	9,564.14	39,401.62	34,640.00	Repair and Maintenance
55530-01-04	Street Striping Maintenance	2,577.25	10,444.81	13,982.06	15,312.00	Repair and Maintenance
55540-01-04	Crack Sealing Maintenance	1,323.90	8,424.47	38.85	9,000.00	Repair and Maintenance
55550-01-04	Utility Cut Maintenance	28.98	9,669.84	2,470.95	9,500.00	Repair and Maintenance
55560-01-04	Seal Coat Maintenance	7,070.96	36,671.31	94,214.34	95,000.00	Repair and Maintenance
55580-01-04	TIF- Bridle Lane Widening.	-	4,763.00	-	-	Repair and Maintenance
55590-01-04	Hot Mix Asphalt	25,255.89	33,001.21	-	-	Repair and Maintenance
55600-01-04	Sign Maintenance	8,538.51	8,486.99	6,020.98	9,500.00	Repair and Maintenance

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
STREET DEPARTMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
55611-01-04	Street-Chapel Drive	-	127,208.96	-	-	Repair and Maintenance
56000-01-04	Equipment Gas And Oil	20,660.93	9,456.28	5,959.44	10,200.00	Repair and Maintenance
56010-01-04	Equipment-Repair	54,073.60	33,783.38	20,057.54	40,000.00	Repair and Maintenance
56010-01-04	**Equip Repair - Mechanic Allocation**				10,199.40	Repair and Maintenance
56020-01-04	Traffic And Street Light	24,675.09	41,747.76	34,826.02	50,000.00	Repair and Maintenance
59000-01-04	Miscellaneous	4,450.98	3,567.01	1,249.91	1,500.00	Miscellaneous
51010-01-04	Professional And Consulting	87,790.94	13,553.53	10,294.90	15,000.00	Professional and Consulting
51010-01-04	**Professional - HazMat Allocation**				2,846.25	Professional and Consulting
51010-01-04	**Professional - Safety Allocation**				2,532.00	Professional and Consulting
52020-01-04	Medical Insurance	31,890.71	635.80	33,741.99	49,500.00	Health and Life Insurance
54150-01-04	Const/Demo/Fire/BOCA	111,960.68	21,912.19	-	-	Repair and Maintenance
55570-01-04	Cold Milling/Greenway Trails	145,420.90	-	105,456.30	-	Repair and Maintenance
55610-01-04	Downtown Storm Water	105,595.22	-	54,073.81	-	Repair and Maintenance
56030-01-04	Maintenance	-	6.44	-	-	Repair and Maintenance
		-	-	-	-	
	Total Operation Cost	$ 877,364.40	$ 568,253.40	$ 513,082.24	$ 541,759.65	
	Total Expenditures	$ 1,340,956.76	$ 1,062,383.67	$ 849,060.28	$ 984,959.65	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (879,738.69)	$ (195,733.31)	$ (651,030.10)	$ (685,795.65)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54160-01-04 thru 55611-01-04	Capital Outlays	$ (260,354.36)	$ (1,119,206.33)	$ (2,980.26)	$ (35,000.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service
59500-01-04	Debt Service-Principal	(21,825.87)	(24,984.94)	(12,409.93)	(11,319.00)	Debt Service - Principal
52100-01-04	Interest Expense	(2,090.65)	(3,913.77)	(4,373.09)	(450.00)	Debt Service - Interest
	Due From (To) Other Funds-TIF	-	-	-	-	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (284,270.88)	$ (1,148,105.04)	$ (19,763.28)	$ (46,769.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (1,164,009.57)	$ (1,343,838.35)	$ (670,793.38)	$ (732,564.65)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
				-
Matthews Subdivision		20,000.00	20,000.00	-
Lakewood Subdivision		15,000.00	15,000.00	-
Total Capital Outlay Summary	$ -	$ 35,000.00	$ 35,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
GREENWAY PROJECT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
46500-01-29	Federal And State Grants	-	-	-	126,000.00	Federal & State Grants
41250-01-29	Interest Income	-	-	-	-	Interest Income
46501-01-29	Curb And Guttering Resident	-	-	-	-	Other Taxes & Assessments
	Total Revenues	$ -	$ -	$ -	$ 126,000.00	
LABOR COST:						
50010-01-29	Regular Wages-Full Time	$ -	$ -	$ -	$ -	Salaries
50020-01-29	Overtime Wages-Full Time	-	-	-	-	Salaries
50030-01-29	Regular Wages-Part Time	-	-	-	-	Salaries
50040-01-29	Overtime Wages-Part Time	-	-	-	-	Salaries
50050-01-29	Social Security Expenditure	-	-	-	-	Payroll Taxes
50060-01-29	Lagers	-	-	-	-	Retirement
50070-01-29	Unemployment Compensation	-	-	-	-	Payroll Taxes
50080-01-29	Workmen's Compensation	-	-	-	-	Workmen's Compensation
	Total Labor Cost	$ -	$ -	$ -	$ -	
OPERATION COST:						
55570-01-29	Greenway Trails	-	-	-	-	Repair and Maintenance
55610-01-29	Downtown Storm Water	-	-	-	-	Repair and Maintenance
56030-01-29	Maintenance	-	-	-	-	Repair and Maintenance
	Total Operation Cost	$ -	$ -	$ -	$ -	
	Total Expenditures	$ -	$ -	$ -	$ -	
	Excess (Deficiency) Of Revenues Over Expenditures	$ -	$ -	$ -	$ 126,000.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54160-01-29 thru 5561-01-29	Capital Outlays	$ -	$ -	$ -	$ (180,000.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service
59500-01-29	Debt Service-Principal	-	-	-	-	
52100-01-29	Interest Expense	-	-	-	-	
	Due From (To) Other Funds-TIF	-	-	-	-	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ (180,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ -	$ -	$ -	$ (54,000.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Greenway Project	180,000.00		180,000.00	-
Total Capital Outlay Summary	$ 180,000.00	$ -	$ 180,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
CEMETERY
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40600-02-14	Sale Of Cemetery Lots	$ 7,700.00	$ 6,600.00	$ 2,000.00	$ 3,000.00	Other Revenue
40650-02-14	Grave Openings	8,450.00	11,650.00	6,000.00	9,000.00	Other Revenue
41350-02-14	Intergovernmental Revenue	-	-	-	-	Other Revenue
49000-02-14	Miscellaneous, Work Comp	1,849.30	4,645.62	10.92	-	Other Revenue
	Total Revenues	$ 17,999.30	$ 22,895.62	$ 8,010.92	$ 12,000.00	
LABOR COST:						
50010-02-14	Regular Wages-Staff	$ 46,102.70	$ 45,790.85	$ 32,130.22	$ 65,200.00	Salaries
50020-02-14	Overtime Wages-Full-time	4,657.93	4,317.23	3,237.31	4,500.00	Salaries
50030-02-14	Regular Wages-Part Time	20,028.86	17,901.25	15,514.00	15,360.00	Salaries
50040-02-14	Part Time-Overtime	381.75	365.26	182.63	600.00	Salaries
50050-02-14	Social Security Expenditure	5,444.60	5,230.66	3,906.41	6,575.00	Payroll Taxes
50060-02-14	Lagers	7,410.21	6,410.96	4,774.68	9,000.00	Retirement
50070-02-14	Unemployment Compensation	31.25	31.25	-	504.00	Payroll Taxes
50080-02-14	Workmen's Compensation	4,258.29	8,039.89	4,487.00	10,500.00	Workmen's Compensation
	Total Labor Cost	$ 88,315.59	$ 88,087.35	$ 64,232.25	$ 112,239.00	
OPERATION COST:						
59000-02-14	Miscellaneous	$ 965.35	$ 1,301.64	$ 705.80	$ 1,000.00	Miscellaneous
52010-02-14	Insurance	1,708.00	1,592.00	58.00	1,500.00	Insurance
53020-02-14	Office Supplies	63.69	68.61	61.67	100.00	Supplies
54020-02-14	Building Supplies	36.54	170.10	-	100.00	Supplies
54110-02-14	Vehicle Gas And Oil	-	252.78	320.38	400.00	Repair and Maintenance
54130-02-14	Operating Supplies	2,528.18	2,375.52	1,255.49	2,670.00	Supplies
56000-02-14	Equipment Gas And Oil	513.87	548.58	138.12	550.00	Repair and Maintenance
51010-02-14	Professional And Consulting	3,768.05	1,237.41	-	3,000.00	Professional and Consulting
53050-02-14	Telephone/Pagers	1,687.44	1,301.25	970.23	1,500.00	Telephone
53110-02-14	Uniform Service/Purchase	71.60	78.88	40.95	100.00	Repair and Maintenance
54010-02-14	Building Maintenance	3,595.96	732.48	865.98	2,000.00	Repair and Maintenance
54040-02-14	Electric Service	331.00	207.95	263.67	1,200.00	Utilities
54050-02-14	Travel, Meals, Per Diem	-	-	-	-	Travel
54120-02-14	Vehicles-Repair	1,966.85	349.02	1,035.41	2,000.00	Repair and Maintenance
54200-02-14	Water Service	100.29	47.50	13.70	200.00	Utilities
55050-02-14	Radio Expenditure	145.86	275.41	70.00	400.00	Repair and Maintenance
55500-02-14	Miscellaneous Street Repair	4,397.10	13,729.87	309.03	-	Repair and Maintenance
56010-02-14	Equipment-Repairs	6,156.94	7,584.11	5,349.31	8,000.00	Repair and Maintenance
52020-02-14	Medical Insurance	5,982.18	114.50	5,630.67	8,300.00	Health and Life Insurance
52050-02-14	Wellness Program	100.97	97.16	49.39	-	Professional and Consulting
54030-02-14	Gas Services	159.24	-	-	-	Utilities
	Total Operation Cost	$ 34,279.11	$ 32,064.77	$ 17,137.80	$ 33,020.00	
	Total Expenditures	$ 122,594.70	$ 120,152.12	$ 81,370.05	$ 145,259.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (104,595.40)	$ (97,256.50)	$ (73,359.13)	$ (133,259.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-14	Capital Outlays	$ (20,785.00)	$ (5,700.00)	$ (11,595.00)	$ -	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (20,785.00)	$ (5,700.00)	$ (11,595.00)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (125,380.40)	$ (102,956.50)	$ (84,954.13)	$ (133,259.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
CEMETERY
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
						-
	Total Capital Outlay Summary		$ -	$ -	$ -	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
NORTH PARK
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40610-02-15	Concession Receipts	$ -	$ 88.30	$ -	$ -	
49000-02-15	Miscellaneous, Work Comp	-	-	-	-	Other Revenue
	Total Revenues	$0.00	$88.30	$0.00	$0.00	
LABOR COST:						
50010-02-15	Regular Wages-Full Time	$ 34,873.77	$ 32,184.76	$ 18,748.00	$ 37,200.00	Salaries
50020-02-15	Overtime Wages-Full Time	3,449.41	3,076.63	1,747.15	2,400.00	Salaries
50030-02-15	Regular Wages-Part Time	7,451.50	6,504.75	6,766.38	15,500.00	Salaries
50040-02-15	Overtime Wages-Part Time	231.00	-	197.25	200.00	Salaries
50050-02-15	Social Security Expenditure	3,519.43	3,126.49	2,100.60	4,250.00	Payroll Taxes
50060-02-15	Lagers	6,011.47	5,376.49	2,488.84	4,950.00	Retirement
50070-02-15	Unemployment Compensation	31.25	858.15	-	504.00	payroll Taxes
50080-02-15	Workmen's Compensation	1,415.61	4,378.73	2,277.00	3,750.00	Workmen's Compensation
	Total Labor Cost	$ 56,983.44	$ 55,506.00	$ 34,325.22	$ 68,754.00	
OPERATION COST:						
59000-02-15	Miscellaneous	$ 1,243.08	$ 493.85	$ 25.00	$ 120.00	Miscellaneous
54110-02-15	Vehicle Gas And Oil	491.17	805.30	1,326.10	2,000.00	Repair and Maintenance
54130-02-15	Operating Supplies	1,199.79	1,061.89	-	2,400.00	Supplies
51010-02-15	**Professional - HazMat Allocation**				474.38	Professional and Consulting
51010-02-15	**Professional - Safety Allocation**				422.00	Professional and Consulting
52010-02-15	Insurance	688.00	730.00	-	700.00	Insurance
53110-02-15	Uniform Service/Purchases	1,136.02	1,268.98	369.00	1,200.00	Repair and Maintenance
54010-02-15	Building Maintenance	338.49	174.07	-	200.00	Repair and Maintenance
54040-02-15	Electric Service	870.55	2,459.25	3,150.80	4,500.00	Utilities
54050-02-15	Travel, Meals, Per Diem	-	-	-	-	Travel
54200-02-15	Water Service	263.28	468.20	149.10	300.00	Utilities
55030-02-15	Education/Employee	-	-	-	-	Education
55050-02-15	Radio Expenditure	-	-	-	-	Repair and Maintenance
55500-02-15	Grounds Maintenance	6,103.22	241.50	-	4,000.00	Repair and Maintenance
56000-02-15	Equipment Gas And Oil	2,848.90	4,098.04	1,129.36	3,500.00	Repair and Maintenance
56010-02-15	Equipment Repair	7,870.45	2,117.41	1,213.50	2,200.00	Repair and Maintenance
56010-02-15	**Equip Repair - Mechanic Allocation**				1,699.90	Repair and Maintenance
52020-02-15	Medicaland Life Insurance	5,111.70	111.00	2,353.05	3,500.00	Health and Life Insurance
52050-02-15	Wellness Program	100.97	97.15	49.39	-	Professional and consulting service
53020-02-15	Office Supplies	6.32	15.68	-	-	Supplies
53120-02-15	Concession Expense	94.10	-	-	-	Supplies
54190-02-15	Ball Field Expense	4,389.32	60.69	3,259.08	7,000.00	Repair and Maintenance
	Total Operation Cost	$ 32,755.36	$ 14,203.01	$ 13,024.38	$ 34,216.28	
	Total Expenditures	$ 89,738.80	$ 69,709.01	$ 47,349.60	$ 102,970.28	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (89,738.80)	$ (69,620.71)	$ (47,349.60)	$ (102,970.28)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-09	Capital Outlays	$ (21,024.00)	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (21,024.00)	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$(110,762.80)	$ (69,620.71)	$ (47,349.60)	$ (102,970.28)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
NORTH PARK
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
SOUTH PARK
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
49000-02-11	Miscellaneous, Work Comp	$ 50.00	$ -	$ 400.00	$ -	Other Revenue
41400-02-11	Rent-Building/Casino/Locker	-	17.50	392.50	-	Rental Revenue
41410-02-11	Hanger Rental/Community	-	1,757.50	20.00	-	Rental Revenue
46500-02-11	Federal And State Grants	-	-	160,000.00	-	Federal & State Grants
45000-02-11	Sales Of Assets/Supplies	431.00	-	-	-	Other Revenue
	Total Revenues	$ 481.00	$ 1,775.00	$ 160,812.50	$ -	
LABOR COST:						
50010-02-11	Regular Wages-Full Time	$ 61,782.71	$ 63,911.17	$ 42,240.01	$ 81,300.00	Salaries
50020-02-11	Overtime Wages-Full Time	4,449.52	4,215.27	2,031.59	4,000.00	Salaries
50030-02-11	Regular Wages-Part Time	25,988.50	26,149.39	7,988.50	22,140.00	Salaries
50040-02-11	Overtime Wages-Part Time	651.38	78.38	144.00	500.00	Salaries
50050-02-11	Social Security Expenditure	7,104.72	7,218.09	4,008.91	8,300.00	Payroll Taxes
50060-02-11	Lagers	9,340.45	8,539.23	6,435.45	10,600.00	Retirement
50070-02-11	Unemployment Compensation	31.25	31.25	-	504.00	Payroll Taxes
50080-02-11	Workmen's Compensation	4,224.23	8,254.66	4,711.00	9,350.00	Workmen's Compensation
	Total Labor Cost	$ 113,572.76	$ 118,397.44	$ 67,559.46	$ 136,694.00	
OPERATION COST:						
59000-02-11	Miscellaneous	$ 1,269.88	$ 444.89	$ 610.23	$ 500.00	Miscellaneous
53020-02-11	Office Supplies	87.18	101.20	14.88	125.00	Supplies
53070-02-11	Custodian Supplies	-	41.51	173.38	125.00	Supplies
54020-02-11	Building Supplies	59.81	-	681.20	500.00	Supplies
54110-02-11	Vehicle Gas And Oil	150.43	1,257.08	1,553.57	1,500.00	Repair and Maintenance
54130-02-11	Operating Supplies	12,693.06	5,780.06	5,278.80	8,050.00	Supplies
56000-02-11	Equipment Gas And Oil	1,555.57	2,695.64	1,821.99	2,800.00	Repair and Maintenance
51010-02-11	Professional And Consulting	4,469.50	92.73	54.00	100.00	Professional and Consulting
51010-02-11	**Professional - HazMat Allocation**				474.38	Professional and Consulting
51010-02-11	**Professional - Safety Allocation**				422.00	Professional and Consulting
52010-02-11	Insurance	2,802.15	2,909.20	-	2,650.00	Insurance
52050-02-11	Wellness Program	90.76	93.75	49.39	-	Professional and Consulting
53050-02-11	Telephone/Pagers	1,496.79	1,319.35	908.88	1,400.00	Telephone
53110-02-11	Uniform Service/Purchases	463.94	483.98	543.56	850.00	Repair and Maintenance
54010-02-11	Building Maintenance	4,903.28	5,480.80	4,725.58	5,500.00	Repair and Maintenance
54030-02-11	Gas Service	98.24	-	(117.71)	100.00	Utilities
54040-02-11	Electric Service	2,024.15	3,227.19	3,428.93	4,500.00	Utilities
54050-02-11	Travel, Meals Per Diem	209.50	60.00	-	100.00	Travel
54120-02-11	Vehicle-Repairs	765.71	1,264.50	125.67	1,500.00	Repair and Maintenance
54200-02-11	Water Service	759.80	633.20	692.65	950.00	Utilities
55030-02-11	Education/Employee	50.00	270.00	-	500.00	Education
55050-02-11	Radio Expense	464.66	-	85.68	500.00	Repair and Maintenance
55500-02-11	Misc. Street Rep./Grounds Mtc.	13,933.31	4,596.10	9,640.61	10,000.00	Repair and Maintenance
56010-02-11	Equipment Repair	10,653.03	6,056.75	5,040.94	7,000.00	Repair and Maintenance
56010-02-11	**Equip Repair - Mechanic Allocation**				1,699.90	Repair and Maintenance
52020-02-11	Medical Insurance	7,802.10	118.00	7,983.72	12,000.00	Health and Life Insurance
54150-02-11	Const/Demo/Fire/BOCA	18,445.61	-	1,530.48	-	Repair and Maintenance
54170-02-11	Community Building Expense	839.55	790.40	516.52	-	Repair and Maintenance
54190-02-11	Ball Field Expense	336.22	857.04	-	-	Repair and Maintenance
	Total Operation Cost	$ 86,424.23	$ 38,573.37	$ 45,342.95	$ 63,846.28	
	Total Expenditures	$ 199,996.99	$ 156,970.81	$ 112,902.41	$ 200,540.28	
	Excess (Deficiency) Of Revenues Over Expenditures	$(199,515.99)	$(155,195.81)	$ 47,910.09	$ (200,540.28)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
SOUTH PARK
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
54080-02-11	Capital Outlays	$ -	$(195,614.64)	$ (9,450.00)	$ -	Capital Outlay
46500-02-11	Financing	-	-	-	-	
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$(195,614.64)	$ (9,450.00)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$(199,515.99)	$(350,810.45)	$ 38,460.09	$ (209,540.28)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
				-
Total Capital Outlay Summary	$ -	$ -	$ -	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
CASINO
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40610-02-17	Concessions	$ 182.35	$ 151.00	$ 396.00	$ -	Other Revenue
41400-02-17	Rent	17,803.09	15,647.50	14,272.50	18,500.00	Rental Revenue
41410-02-17	Community Center	2,537.50	-	872.50	1,000.00	Rental Revenue
49000-02-17	Miscellaneous, Work Comp	-	11.48	83.04	-	Other Revenue
	Total Revenues	$ 20,522.94	$ 15,809.98	$ 15,624.04	$ 19,500.00	
LABOR COST:						
50010-02-17	Regular Wages-Full Time	$ 10,709.59	$ 8,740.74	$ 4,981.17	$ 24,550.00	Salaries
50020-02-17	Overtime Wages-Full Time	54.58	-	734.81	-	Salaries
50030-02-17	Regular Wages-Part Time	6,774.07	10,470.60	5,859.88	-	Salaries
50050-02-17	Social Security expenditure	1,341.68	1,469.67	885.55	1,880.00	Payroll Taxes
50060-02-17	Lagers	1,591.42	1,241.44	810.67	3,050.00	Retirement
50080-02-17	Workmen's Compensation	945.96	1,268.14	464.00	750.00	Workmen's Compensation
	Total Labor Cost	$ 21,417.30	$ 23,190.59	$ 13,736.08	$ 30,230.00	
OPERATION COST:						
59000-02-17	Miscellaneous	$ 1,184.25	$ 562.72	$ 180.00	$ 200.00	Miscellaneous
53020-02-17	Office Supplies	117.13	-	-	100.00	Supplies
53070-02-17	Custodian Supplies	1,924.75	2,181.27	863.03	2,000.00	Supplies
53120-02-17	Concession Expenditure	643.25	434.90	201.50	-	Supplies
54020-02-17	Building Supplies	68.31	101.41	31.55	100.00	Supplies
54110-02-17	Vehicle Gas And Oil	157.20	198.14	170.21	-	Repair and Maintenance
54130-02-17	Operating Supplies	894.61	775.73	948.77	750.00	Supplies
52010-02-17	Insurance	283.00	287.00	-	300.00	Insurance
52050-02-17	Wellness Program	100.96	47.93	23.32	-	Professional and consulting service
53050-02-17	Telephone/Pagers	108.77	478.45	391.62	300.00	Telephone
53060-02-17	Laundry, Dry Cleaning	314.95	417.00	-	-	Repair and Maintenance
54010-02-17	Building Maintenance	1,896.19	776.98	2,822.09	1,500.00	Repair and Maintenance
54040-02-17	Electric Service	3,513.00	6,274.96	3,077.90	5,000.00	Utilities
54170-02-17	Community Bldg Expenditure	239.94	161.91	21.85	250.00	Repair and Maintenance
54200-02-17	Water Service	74.50	173.38	90.36	150.00	Utilities
56010-02-17	Equipment-Repairs	-	-	-	-	Repair and Maintenance
52020-02-17	Medicaland Life Insurance	2,902.95	20.20	-	3,984.00	Health and Life Insurance
54030-02-17	Gas Services	146.63	327.22	304.45	150.00	Utilities
	Total Operation Cost	$ 14,568.39	$ 13,219.20	$ 9,126.65	$ 14,784.00	
	Total Expenditures	$ 35,985.69	$ 36,409.79	$ 22,862.73	$ 45,014.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (15,462.75)	$ (20,599.81)	$ (7,238.69)	$ (25,514.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-17	Capital Outlays	$ -	$ (2,741.97)	$ (1,410.71)	$ -	Capital Outlay
	Financing			-	-	Debt Service
	Operating Transfers From (To) Other Funds			-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (2,741.97)	$ (1,410.71)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (15,462.75)	$ (23,341.78)	$ (8,649.40)	$ (25,514.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
		-	-	-
Total Capital Outlay Summary	-	-	-	-

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
RECREATION
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40100-02-16	Activity Fee	$ 1,947.00	$ 421.50	$ 275.00	$ 600.00	Other Revenue
40400-02-16	Entry Fee/Adults	19,685.85	16,684.40	10,049.35	16,700.00	Other Revenue
40500-02-16	Entry Fee/Youth	19,737.00	20,858.00	15,388.50	30,305.00	Other Revenue
40520-02-16	Registration Fees	150.00	270.00	565.00	750.00	Other Revenue
40610-02-16	Concession	14,730.47	16,508.01	15,265.83	-	Other Revenue
40620-02-16	Gymnastic Fees	-	-	-	-	Other Revenue
41350-02-16	Intergovernmental Revenue	-	-	-	-	Other Revenue
41450-02-16	Ballfield Rental	362.50	709.50	277.50	200.00	Rental Revenue
49000-02-16	Miscellaneous, Work Comp	1,086.85	95.69	532.67	1,800.00	Other Revenue
40550-02-16	Building Rental	287.50	-	162.50	200.00	Rental Revenue
	Total Revenues	$ 57,987.17	$ 55,547.10	$ 42,516.35	$ 50,555.00	
LABOR COST:						
50010-02-16	Regular Wages - Kermit (45%)	$ 44,039.92	$ 44,049.28	$ 31,188.00	$ 19,400.00	Salaries
50020-02-16	Office - Polly	16,909.72	12,364.75	9,093.24	6,800.00	Salaries
50030-02-16	North Park Maintenance			-	-	Salaries
50035-02-16	Supervisor(Pat or Darlene 6,674)/Score Keeper	7,391.88	38,621.98	25,186.13	9,676.00	Salaries
50040-02-16	Regular Wages - Concessions	11,724.16	13,471.58	14,731.87	-	Salaries
50050-02-16	Social Security Expenditure	9,121.43	9,499.42	6,681.54	2,750.00	Payroll Taxes
50060-02-16	Lagers	9,276.76	7,790.51	5,637.98	3,300.00	Retirement
50070-02-16	Unemployment Compensation	31.25	55.84	-	50.00	Payroll Taxes
50080-02-16	Workmen's Compensation	1,264.62	3,275.41	2,802.00	3,300.00	Workmen's Compensation
	Total Labor Cost	$ 99,759.74	$ 129,128.77	$ 95,320.76	$ 45,276.00	
OPERATION COST:						
59000-02-16	Miscellaneous	$ 3,810.94	$ 2,680.03	$ 1,181.34	$ -	Miscellaneous
54190-02-16	Ball Field Expenditure	3,524.80	8,197.60	6,132.97	1,400.00	Repair and Maintenance
54290-02-16	Umpires, Referees, Instructors	30,873.32	21,820.63	11,744.27	18,875.00	Professional and Consulting
52010-02-16	Insurance	4,035.25	2,645.40	369.43	2,800.00	Insurance
53020-02-16	Office Supplies	3,498.03	1,663.01	1,077.89	900.00	Supplies
53070-02-16	Custodian Supplies	1,688.67	1,174.25	607.44	380.00	Supplies
53120-02-16	Concession Expenditure	10,704.97	11,527.89	9,713.75	-	Supplies
54020-02-16	Building Supplies	1,227.40	359.89	-	500.00	Supplies
54110-02-16	Vehicle Gas And Oil	818.30	1,105.29	881.41	780.00	Repair and Maintenance
54130-02-16	Operating Supplies	25,024.11	16,237.53	16,167.45	10,000.00	Supplies
51020-02-16	Other Fees And Personal Service	762.00	118.97	550.00	-	Professional and Consulting
52050-02-16	Wellness Program	100.96	97.15	49.39	-	Professional and consulting service
53050-02-16	Telephone/Pagers	3,375.69	4,016.32	2,579.24	1,500.00	Telephone
53080-02-16	Freight And Shipping	140.49	604.88	92.08	-	Repair and Maintenance
53100-02-16	Rental-NAPA Building	-	-	-	-	Repair and Maintenance
54010-02-16	Building Maintenance	4,674.51	7,474.92	2,467.62	1,000.00	Repair and Maintenance
54030-02-16	Gas Service	4,518.93	8,010.93	1,503.91	2,500.00	Utilities
54040-02-16	Electric Service	3,441.20	1,697.90	1,155.18	1,440.00	Utilities
54050-02-16	Travel, Meals, Per Diem	1,164.18	1,439.93	-	500.00	Travel
54200-02-16	Water Service	62.39	-	11.30	180.00	Utilities
55030-02-16	Education/Employee	702.50	1,055.92	532.00	200.00	Education
56010-02-16	Equipment-Repairs	24,485.69	-	-	250.00	Repair and Maintenance
56010-01-16	**Equip Repair - Mechanic Allocation**				1,699.90	Repair and Maintenance
51010-02-16	Professional And Consulting	4,441.00	410.82	135.00	-	Professional and Consulting
51010-01-16	**Professional - HazMat Allocation**				474.36	Professional and Consulting
51010-01-16	**Professional - Safety Allocation**				422.00	Professional and Consulting
52020-02-16	Medical and Life Insurance	4,691.94	111.00	4,716.00	2,800.00	Health and Life Insurance
54120-02-16	Vehicles-Repair	5.92	4.97	-	-	Repair and Maintenance
	Total Operation Cost	$ 137,773.19	$ 92,455.23	$ 61,667.67	$ 48,601.26	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
RECREATION
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
	Total Expenditures	$ 237,532.93	$ 221,584.00	$ 156,988.43	$ 93,877.26	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (179,545.76)	$ (166,036.90)	$ (114,472.08)	$ (43,322.26)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-16	Capital Outlays	$ (142,777.25)	$ (122,567.01)	$ -	$ (8,000.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (142,777.25)	$ (122,567.01)	$ -	$ (8,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (322,323.01)	$ (288,603.91)	$ (114,472.08)	$ (51,322.26)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Sand Pro 2020 w/ tooth rake & drag mat kit		8,000.00	8,000.00	-
Total Capital Outlay Summary	$ -	$ 8,000.00	$ 8,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
E-911
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
41560-01-09	911 Tariff Via Southwestern Bell	$ -	$ -	$ -	-	Other Taxes and Assessments
41555-01-09	E911 Contributions	85,796.91	89,448.32	83,500.00	90,000.00	Other Taxes and Assessments
	Total Revenues	$ 85,796.91	$ 89,448.32	$ 83,500.00	$ 90,000.00	
LABOR COST:						
50010-01-09	Regular Wages - Full Time	$ 15,015.66	$ 28,498.96	$ 33,000.00	$ 29,350.00	Salaries
50020-01-09	Overtime Wages - Full Time	997.04	43.45	-	1,500.00	Salaries
50050-01-09	Social Security Expenditure	1,224.97	2,183.49	2,600.00	2,400.00	Payroll Taxes
50060-01-09	Lagers	4,549.03	4,125.64	4,700.00	3,700.00	Retirement
50070-01-09	Unemployment Compensation	-	-	50.00	-	Payroll Taxes
50080-01-09	Workmen's Compensation	83.97	194.42	125.00	185.00	Workmen's compensation
	Total Labor Cost	$ 21,870.67	$ 35,045.96	$ 40,475.00	$ 37,135.00	
OPERATION COST:						
59000-01-09	Miscellaneous	$ 293.30	$ 18.00	$ 200.00	$ 200.00	Miscellaneous
51010-01-09	Professional and Consulting	-	130.23	-	-	Professional and Consulting
53010-01-09	Postage	-	-	200.00	120.00	Supplies
53020-01-09	Office Supplies	-	83.32	300.00	300.00	Supplies
54130-01-09	Operating Supplies	-	682.61	400.00	600.00	Supplies
55030-01-09	Education/Employee	45.00	-	2,000.00	4,500.00	Education
53050-01-09	SW Bell Charge	18,550.21	20,035.57	18,000.00	21,000.00	Telephone
55060-01-09	Computer Expenditure	-	-	3,000.00	500.00	Computer
52010-01-09	Insurance	220.00	227.00	-	250.00	Insurance
52020-01-09	Medical and Life Insurance	4,182.00	-	-	4,000.00	Health and Life Insurance
52040-01-09	Life Insurance	-	93.00	-	-	Health and Life Insurance
	Total Operation Cost	$ 23,290.51	$ 21,269.73	$ 24,100.00	$ 31,470.00	
	Total Expenditures	$ 45,161.18	$ 56,315.69	$ 64,575.00	$ 68,605.00	
	Excess (Deficiency) Of Revenue Over Expenditures	$ 40,635.73	$ 33,132.63	$ 18,925.00	$ 21,395.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-09	Capital Outlays	$ (9,617.10)	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Fund	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (9,617.10)	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ 31,018.63	$ 33,132.63	$ 18,925.00	$ 21,395.00	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
TAX INCREMENT FINANCE DISTRICT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
42350-04-41	TIF-City Share Of Sales Tax	$ 259,415.62	$ 218,085.63	$ 152,860.90	$ 300,000.00	Sales Tax
42320/42330-04-41	TIF-County Share Of Sales Tax (Barry And Lawrence)	121,178.11	119,000.00	60,675.26	120,500.00	Sales Tax
42300/42310-04-41	TIF-Real Estate Tax (Barry And Lawrence)	103,048.74	120,592.19	-	110,000.00	Other Taxes & Assessment
46500-04-41	Federal and State Grants	249,765.00	-	-	-	Federal & State Grants
41250-04-41	Interest Income	9,084.91	1,433.66	839.03	-	Interest Income
	Total Revenues	$ 742,492.38	$ 459,111.48	$ 214,375.19	$ 530,500.00	
LABOR COST:						
		$ -	$ -	$ -	$ -	
	Total Labor Cost	$ -	$ -	$ -	$ -	
OPERATION COST:						
59000-04-41	Miscellaneous Expense	$ -	$ 175.00	$ -	$ -	
52100-04-41	Interest On TIF Bonds	-	121,796.67	215,239.86	212,346.00	Debt Service
51010-04-41	Professional And Consulting	-	635.00	-	420.00	Professional and Consulting
	Total Operation Cost	$ -	$ 122,606.67	$ 215,239.86	$ 212,766.00	
	Total Expenditures	$ -	$ 122,606.67	$ 215,239.86	$ 212,766.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ 742,492.38	$ 336,504.81	$ (864.67)	$ 317,734.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-04-41	Capital Outlays	$(3,642,483.28)	$ -	$ -	$ -	Capital Outlay
59000-04-41	Miscellaneous Expense	-	-	(603.00)	-	Miscellaneous
55580-04-41	TIF-Bridle Land Widening	-	-	-	-	Capital Outlay
55611-04-41	TIF-Chapel Drive	-	-	-	-	Capital Outlay
	Financing	-	-	-	-	Debt Service
59500-04-41	Principal Payments-TIF Bonds	-	(220,000.00)	(235,000.00)	(250,000.00)	Debt Service
	Due From (To) Other Funds-Administration	-	-	-	-	Dues From (To) Other Funds
	Due From (To) Other Funds-Street	-	-	-	-	Dues From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$(3,642,483.28)	$ (220,000.00)	$ (235,603.00)	$ (250,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$(2,899,990.90)	$ 116,504.81	$ (236,467.67)	$ 67,734.00	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
WATERWORKS
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40000-21	Sale of Services	$ 1,396,495.64	$ 1,362,429.97	$ 912,555.85	$ 1,330,001.00	Revenue
40200-21	Excavation Permits/Inspection	-	15.00	-		
41000-21	Sale of Supplies	24,746.62	43,820.77	38,650.78	30,000.00	Misc Charges
41100-21	Penalties	9,084.19	8,132.03	6,867.27	7,200.00	Penalties
41150-21	Sewer/Water Taps	15,000.00	11,300.00	20,700.00	12,000.00	Tap-In Charges
41250-21	Interest Income	-	-	-	-	Investment Income
41350-21	Intergovernmental Revenue	-	-	-	-	Misc Charges
41400-21	Rent	780.00	660.00	1,215.00	1,800.00	Rental Revenue
41450-21	Equipment Use	1,995.00	1,355.00	630.00	1,008.00	Rental Revenue
42000-21	Sales And Use Taxes	-	-	-	-	Revenue
45000-21	Sale of Assets			-		
49000-21	Miscellaneous, Work Comp	3,758.76	5,041.87	1,712.03	4,800.00	Misc Charges
	Total Revenues	$ 1,451,860.21	$ 1,432,754.64	$ 982,330.93	$ 1,386,809.00	
LABOR COST:						
50010-21	Regular Wages-Full Time	$ 303,301.41	$ 369,252.45	$ 259,282.67	$ 399,600.00	Salaries
50010-21	Regular Wages - On Call Pay				3,600.00	Salaries
50020-21	Overtime Wages-Full Time	14,613.84	18,121.58	6,381.33	12,000.00	Salaries
50030-21	Regular Wages-Part Time	11,269.19	10,024.96	6,422.24	25,800.00	Salaries
50050-21	Social Security Expense	25,182.61	30,401.02	20,814.60	33,750.00	Payroll Taxes
50060-21	Lagers	46,373.59	46,270.75	33,634.79	51,500.00	Retirement
50070-21	Unemployment Compensation	31.25	31.25	-	48.00	Payroll Taxes
50080-21	Workmen's Compensation	9,473.01	21,402.36	11,529.00	29,600.00	Workmen's Compensation
	Total Labor Cost	$ 410,244.90	$ 495,504.37	$ 338,064.63	$ 555,898.00	
OPERATION COST:						
59000-21	Miscellaneous	$ 6,038.97	$ 2,679.14	$ 917.29	$ 1,500.00	Miscellaneous
52010-21	Insurance	14,454.35	15,645.80	-	14,500.00	Insurance
53010-21	Postage	2,326.34	2,644.79	1,844.49	2,700.00	Office Supplies
53020-21	Office Supplies	3,692.05	1,910.78	999.18	1,800.00	Office Supplies
54020-21	Building Supplies	413.67	-	926.56	1,500.00	Supplies
54110-21	Vehicles Gas And Oil	11,479.65	11,653.67	6,784.12	10,800.00	Gas and Oil
54130-21	Operating Supplies	116,053.94	83,489.10	48,043.42	75,500.00	Supplies
54140-21	Safety Supplies	-	592.00	-	500.00	Supplies
55060-21	Computer Expense	23,363.33	10,932.39	1,344.00	5,000.00	Computer
56000-21	Equipment Gas And Oil	419.94	1,984.58	1,533.98	2,000.00	Gas and Oil
51010-21	Professional And Consulting Fee	75,660.86	4,765.36	7,812.47	12,000.00	Professional and Consulting
51010-21	**Professional - HazMat Allocation**				2,846.25	Professional and Consulting
51010-21	**Professional - Safety Allocation**				2,532.00	Professional and Consulting
51010-21	**Professional - Utilties** Cut Maintenance (Street)				7,000.00	Professional and Consulting
51100-21	Sales Tax Expense	-	-	-	-	Revenue
52020-21	Medical and Life Insurance	26,369.35	455.20	27,699.39	40,700.00	Health and Life Insurance
52050-21	Wellness Program	100.97	97.20	49.39	-	Professional and Consulting
53050-21	Telephone/Pagers	3,767.98	3,590.21	2,358.10	3,700.00	Telephone
53080-21	Freight And Shipping	500.93	98.11	57.58		Repair and Maintenance
53110-21	Uniform Service	3,435.20	4,772.54	3,468.84	5,400.00	Repair and Maintenance
54010-21	Building Maintenance	216.46	44,726.52	6.46	1,500.00	Repair and Maintenance
54030-21	Gas Service	850.68	1,236.75	514.20	1,000.00	Utilities
54040-21	Electric Service	113,764.08	202,685.34	111,763.90	189,000.00	Electric Purchases
54050-21	Travel Expenses	1,856.55	2,372.22	230.36	1,000.00	Travel
54120-21	Vehicle Repairs	3,988.17	2,514.80	1,511.83	4,800.00	Repair and Maintenance
55030-21	Education	10,168.24	3,621.75	1,778.09	3,600.00	Education
55050-21	Radio Expense	2,062.74	114.29	533.00	1,500.00	Repair and Maintenance
56010-21	Equipment Repairs	41,972.79	7,224.66	12,639.16	24,000.00	Repair and Maintenance
56010-21	**Equip Repair - Mechanic Allocation**				10,199.40	Repair and Maintenance

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
WATERWORKS
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
56040-21	Dues & Permits	-	9,319.68	11,974.84	12,000.00	Repair and Maintenance
52100-21	Interest Expense	-	-	-	-	Interest Expense and Fees
58500-21	Depreciation Expense	185,931.12	194,146.35	-	-	Depreciation (Non Cash)
	Total Operation Cost	$ 648,888.36	$ 613,273.23	$ 244,790.65	$ 438,577.65	
	Total Expenses	$ 1,059,133.26	$ 1,108,777.60	$ 582,855.28	$ 994,475.65	
	Excess (Deficiency) Of Revenues Over Expenses	$ 392,726.95	$ 323,977.04	$ 399,475.65	$ 392,333.35	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-21	Capital Outlays	$ -	$ -	$ (167,989.33)	$ (280,000.00)	Capital Outlay
55610-21	Downtown Storm Water	-	-	-	-	Capital Outlay
41300-21	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ (167,989.33)	$ (280,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 392,726.95	$ 323,977.04	$ 231,486.32	$ 112,333.35	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
				-
#19 Well including main, SCADA, well house, wiring, etc		250,000.00	250,000.00	-
US Hwy Water Line Bore		30,000.00	30,000.00	-
Total Capital Outlay Summary	$ -	$ 280,000.00	$ 280,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
ELECTRIC
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40000-22	Sale of Services	$ 10,322,076.88	$ 11,605,549.03	$ 7,991,825.50	$ 12,220,939.91	Revenue
	Sale of Services - Credit Adjustment				(206,000.00)	Revenue
41000-22	Sale of Supplies	1,017.26	2,262.85	9,272.18	12,000.00	Misc Charges
41100-22	Penalties	34,517.81	30,355.53	29,620.18	-	Penalties
41250-22	Interest Income	-	-	-	45,000.00	Investment Income
41350-22	Intergovernmental Revenue	-	-	-	-	Misc Charges
41400-22	Rent	1,834.50	2.00	111.50	-	Rental Revenue
41450-22	Equipment Use	-	35.00	1,330.00	-	Misc Charges
42000-22	Sales And Use Tax	-	-	-	-	Revenue
45000-22	Sale of Assets/Supplies	-	618.95	-	45,000.00	Misc Charges
49000-22	Miscellaneous, Work Comp	49,340.70	2,117.30	13,626.45	-	Misc Charges
	Total Revenues	$ 10,408,787.15	$ 11,640,940.66	$ 8,045,785.81	$ 12,116,939.91	
LABOR COST:						
50010-22	Regular Wages-Full Time	430,954.69	430,739.91	323,996.44	579,560.00	Salaries
50010-22	Regular Wages- On Call Pay			-	7,200.00	
50020-22	Overtime Wages-Full Time	27,678.23	22,288.13	15,942.75	18,000.00	
50030-22	Regular Wages-Part Time	2,669.17	-	-	18,000.00	Salaries
50050-22	Social Security Expense	35,289.61	34,725.27	26,005.35	47,690.00	Payroll Taxes
50060-22	Lagers	68,485.25	63,933.42	46,283.41	75,025.00	Retirement
50070-22	Unemployment Compensation	1,858.93	31.25	-	48.00	Payroll Taxes
50080-22	Workmen's Compensation	20,044.92	39,182.36	22,525.00	46,150.00	Workmen's Compensation
	Total Labor Cost	$ 586,980.80	$ 590,900.34	$ 434,752.95	$ 791,673.00	
OPERATION COST:						
59000-22	Miscellaneous	$ 4,350.66	$ 5,620.01	$ 1,087.11	$ 2,000.00	Miscellaneous
53010-22	Postage	2,384.49	2,644.85	1,900.69	3,000.00	Office Supplies
53020-22	Office Supplies	3,637.86	1,793.41	1,158.07	2,000.00	Office Supplies
54020-22	Building Supplies	471.04	-	881.54	1,500.00	Supplies
54110-22	Vehicles Gas And Oil	7,327.55	4,102.14	3,983.47	7,200.00	Gas and Oil
54130-22	Operating Supplies	202,635.30	82,555.25	74,511.12	82,300.00	Supplies
54140-22	Safety Supplies	-	-	-	-	Supplies
54150-22	Construction Contracts	-	-	-	-	Repair and Maintenance
55060-22	Computer Expense	25,634.48	10,051.68	1,795.07	5,000.00	Computer
56000-22	Equipment Gas And Oil	-	4,591.57	1,906.97	3,000.00	Gas and Oil
51010-22	Professional And Consulting Fee	79,269.02	14,347.22	15,730.02	15,000.00	Professional and Consulting
51010-22	**Professional - HazMat Allocation**				2,846.25	Professional and Consulting
51010-22	**Professional - Safety Allocation**				2,532.00	Professional and Consulting
51100-22	Sales Tax Expense	-	-	-	-	Revenue
52010-22	Insurance	47,681.20	50,092.00	-	48,000.00	Insurance
52020-22	Medical and Life Insurance	43,952.34	476.87	43,358.67	67,200.00	Health and Life Insurance
52050-22	Wellness Program	90.77	-	49.39	-	Professional and Consulting
53050-22	Telephone/Pagers	8,744.53	6,459.65	3,540.13	7,000.00	Telephone
53080-22	Freight And Shipping	162.56	193.94	235.02	-	Repair and Maintenance
53110-22	Uniform Service	3,836.09	4,988.89	3,554.68	5,400.00	Repair and Maintenance
54010-22	Building Maintenance	1,773.08	28,715.85	241.77	2,000.00	Repair and Maintenance
54050-22	Travel, Meals, Per Diem	1,568.89	1,303.63	1,445.44	2,000.00	Travel
54120-22	Vehicle Repairs	7,406.57	5,633.40	6,319.27	12,000.00	Repair and Maintenance
54200-22	Water Service	523.14	15,607.65	7,073.45	10,800.00	Utilities
54300-22	Electric Current Purchase	7,263,150.45	7,989,732.07	5,650,475.83	8,605,088.00	Electric Purchases
55030-22	Education	13,525.06	5,146.80	4,813.56	6,000.00	Education
55050-22	Radio Expense	2,912.82	540.56	688.25	1,500.00	Repair and Maintenance
56010-22	Equipment Repairs	22,519.37	10,069.37	8,172.14	25,000.00	Repair and Maintenance
56010-22	**Equip Repair - Mechanic Allocation**				10,199.40	Repair and Maintenance
55740-22	PCB Expense	-	-	550.00	600.00	Repair and Maintenance

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
ELECTRIC
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
54030-22	Gas Services	44.09	680.00	93.93	250.00	Utilities
56040-22	Dues & Permits	-	1,521.97	-	600.00	Repair and Maintenance
58500-22	Depreciation Expense	209,412.08	208,052.15	-		Depreciation (Non Cash)
	Total Operation Cost	$ 7,953,013.44	$ 8,454,920.93	$ 5,833,565.59	$ 8,930,015.65	
	Total Expenses	$ 8,539,994.24	$ 9,045,821.27	$ 6,268,318.54	$ 9,721,688.65	
	Excess (Deficiency) Of Revenues Over Expenses	$ 1,868,792.91	$ 2,595,119.39	$ 1,777,467.27	$ 2,395,251.26	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-22	Capital Outlays	$ -	$ -	$ (107,169.17)	$ (70,000.00)	Capital Outlay
55610-22	Downtown Storm Water	-	-	(711.03)	-	Capital Outlay
	Debt - Principal Payment			-		
	Debt - Bond Reserve			-		
41300-22	Financing			-	1,100,000.00	
58500-22	Operating Transfers From (To) Other Funds	-	-	-	(56,000.00)	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ (107,880.20)	$ 974,000.00	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 1,868,792.91	$ 2,595,119.39	$ 1,669,587.07	$ 3,369,251.26	

CAPITAL OUTLAY SUMMARY	PRIOR YR. COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
				-
				-
Jack Henry Project (Perimeter 3 phase and all underground with transformers for J8 andJ9)		70,000.00	70,000.00	-
Total Capital Outlay Summary	$ -	$ 70,000.00	$ 70,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
WASTEWATER - SEWER
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40000-23	Sale of Services	$ 1,486,623.20	$ 1,583,050.18	$ 1,023,121.51	$ 1,926,791.00	Revenue
40200-23	Permits And Inspections	580.00	480.00	450.00	480.00	Revenue
40500-23	Facility	-	-	-	-	Rental Revenue
40700-23	Lab Test Income	3,420.00	1,892.00	1,320.00	1,800.00	Revenue
40800-23	Special Assessments	-	-	-	-	Misc Charge
41000-23	Sale of Supplies	3,567.80	2,037.59	3,597.47	6,000.00	Misc Charge
41100-23	Penalties	4,364.83	4,821.59	4,085.69	6,000.00	Penalties
41150-23	Sewer Taps	570.00	450.00	1,050.00	1,800.00	Tap-In Charges
41250-23	Interest Income	38,827.96	102,012.26	19,976.06	44,300.00	Investment Income
41350-23	Intergovernmental Revenue	-	-	-	-	Misc Charge
41450-23	Equipment Use (Vector, etc)	-	-	-	-	Rental Revenue
42000-23	Sales And Use Taxes	-	-	-	-	Revenue
45000-23	Sale of Assets/Supplies	-	4,000.00	-	1,200.00	Misc Charge
49000-23	Miscellaneous, Work Comp	576.48	9,309.71	36,389.25	12,000.00	Misc Charge
	Total Revenues	$ 1,538,530.27	$ 1,708,053.33	$ 1,089,989.98	$ 2,000,371.00	
LABOR COST:						
50010-23	Regular Wages-Full Time	$ 275,997.27	$ 275,827.34	$ 185,720.03	$ 363,750.00	Salaries
50020-23	Overtime Wages-Full Time	16,095.08	15,126.26	14,572.44	9,600.00	Salaries
50050-23	Social Security Expense	22,363.53	22,260.17	15,322.37	28,600.00	Payroll Taxes
50060-23	Lagers	40,084.00	36,526.58	25,852.22	46,300.00	Retirement
50070-23	Unemployment Compensation	31.25	31.25	-	48.00	Payroll Taxes
50080-23	Workmen's Compensation	7,369.56	14,870.85	8,282.00	19,500.00	Workmen's Compensation
50030-23	Regular Wages-Part Time	241.41	29.04	-	-	Salaries
	Total Labor Cost	$ 362,182.10	$ 364,671.49	$ 249,749.06	$ 467,798.00	
OPERATION COST:						
59000-23	Miscellaneous	$ 4,360.69	$ 3,967.96	$ 1,550.65	$ 2,000.00	Miscellaneous
53010-23	Postage	2,397.47	2,483.00	1,844.43	2,500.00	Office Supplies
53020-23	Office Supplies	4,051.72	1,976.17	660.43	1,800.00	Office Supplies
54020-23	Building Supplies	43.80	-	-	100.00	Supplies
54110-23	Vehicles Gas And Oil	3,765.96	3,045.18	2,964.50	3,600.00	Gas and Oil
54130-23	Operating Supplies	81,739.39	33,619.79	35,760.29	45,600.00	Supplies
54140-23	Safety Supplies	-	296.00	-	500.00	Supplies
54150-23	Construction Contracts	2,016.00	1,982.98	694.00	3,000.00	Repair and Maintenance
55050-23	Radio Expense	249.62	173.79	-	1,000.00	Repair and Maintenance
55060-23	Computer Expense	24,984.48	10,022.72	1,481.45	5,000.00	Computer
56000-23	Equipment Gas And Oil	8,310.10	7,929.46	5,892.55	7,200.00	Gas and Oil
51010-23	Professional And Consulting Fee	100,272.59	43,361.94	35,243.21	10,000.00	Professional and Consulting
51010-23	**Professional - HazMat Allocation**				2,846.25	Professional and Consulting
51010-23	**Professional - Safety Allocation**				2,532.00	Professional and Consulting
51010-23	**Professional - Utilities Cut Maintenance (Street)**				7,000.00	Professional and Consulting
52010-23	Insurance	23,052.00	18,071.00	-	17,615.00	Insurance
52020-23	Medical and Life Insurance	26,725.56	458.60	19,245.06	29,000.00	Health and Life Insurance
52050-23	Wellness Program	100.97	97.20	49.40	-	Professional and Consulting
53050-23	Telephone/Pagers	2,571.11	3,160.99	2,117.42	2,880.00	Telephone
53080-23	Freight And Shipping	146.91	133.66	972.77	-	Repair and Maintenance
53110-23	Uniform Service	1,514.70	1,319.52	909.31	1,500.00	Repair and Maintenance
54010-23	Building Maintenance	1,997.12	10,848.01	2,981.73	3,000.00	Repair and Maintenance
54030-23	Gas Service	9,848.77	5,281.68	21,122.01	32,100.00	Utilities
54040-23	Electric Service	74,234.92	122,867.75	76,004.53	138,000.00	Utilities
54050-23	Travel, Meal, Per Diem	758.25	1,691.25	10,543.09	1,200.00	Travel
54120-23	Vehicle Repairs	5,547.99	3,255.25	992.57	2,400.00	Repair and Maintenance
54200-23	Water Service	322.46	517.75	145.20	240.00	Utilities
55030-23	Education	2,560.47	1,579.16	968.59	2,400.00	Education

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
WASTEWATER - SEWER
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
55500-23	Misc. Street Repairs	6,010.42	-	-	-	Repair and Maintenance
56010-23	Equipment Repairs	39,251.97	23,298.16	11,407.31	24,000.00	Repair and Maintenance
56010-23	**Equip Repair** - Mechanic Allocation				10,199.40	Repair and Maintenance
56010-23	Permits and Dues	-	7,521.98	-	9,000.00	Repair and Maintenance
58010-23	Bond Interest	-	-	-	-	Interest Expense and Fees
52100-23	Interest Expense	68,681.83	100,459.05	-	-	Interest Expense and Fees
55610-23	Downtown Storm Water	-	-	-	-	Repair and Maintenance
58500-23	Depreciation Expense	436,976.63	433,733.40	-		Depreciation
	Total Operation Cost	$ 932,493.90	$ 843,153.40	$ 233,550.50	$ 388,212.65	
	Total Expense	$ 1,294,676.00	$ 1,207,824.89	$ 483,299.56	$ 856,010.65	
	Excess (Deficiency) Of Revenues Over Expenses	$ 243,854.27	$ 500,228.44	$ 606,690.42	$ 1,144,360.35	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-23	Capital Outlays	$ -	$ -	$ (116,216.16)	$ (775,000.00)	Capital Outlay
	Note Payable	-	-	-	(50,000.00)	Debt - Principal
52100-23	Interest Expenditure	-	-	(45,952.49)	(78,662.00)	Interest Expense and Fees
59500-23	Debt - Principal	-	-	-	-	Debt - Principal
58000-23	Transfer To Bond Funds	-	-	-	-	Bond Reserve Cash
41300-23	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ (162,168.65)	$ (903,662.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 243,854.27	$ 500,228.44	$ 444,521.77	$ 240,698.35	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
				-
Plant Design (Engineering - Allgeier-Martin)		575,000.00	575,000.00	-
Insituform		200,000.00	200,000.00	-
Total Capital Outlay Summary	$ -	$ 775,000.00	$ 775,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
FIBER PROJECT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40000-34	Sale of Services	$ -	$ -	$ -	$ 31,000.00	Revenue
41000-34	Sale of Supplies	-	-	-	-	Misc Charges
41100-34	Penalties	-	-	-	-	Penalties
41250-34	Interest Income	-	-	-	-	Investment Income
41350-34	Intergovernmental Revenue	-	-	-	-	Misc Charges
41450-34	Equipment Use	-	-	-	-	Rental Revenue
42000-34	Sales And Use Taxes	-	-	-	-	Revenue
49000-34	Miscellaneous, Work Comp	-	-	-	-	Misc Charges
	Total Revenues	$ -	$ -	$ -	$ 31,000.00	
LABOR COST:						
50010-34	Regular Wages-Full Time	$ -	$ -	$ -	$ 7,700.00	Salaries
50020-34	Overtime Wages-Full Time	-	-	-	-	
50030-34	Regular Wages-Part Time	-	-	-	-	Salaries
50050-34	Social Security Expense	-	-	-	590.00	Payroll Taxes
50060-34	Lagers	-	-	-	1,000.00	Retirement
50070-34	Unemployment Compensation	-	-	-	10.00	Payroll Taxes
50080-34	Workmen's Compensation	-	-	-	600.00	Workmen's Compensation
	Total Labor Cost	$ -	$ -	$ -	$ 9,900.00	
OPERATION COST:						
59000-34	Miscellaneous	$ -	$ -	$ -	$ -	Miscellaneous
52010-34	Insurance	-	-	-	-	Insurance
53010-34	Postage	-	-	-	-	Office Supplies
53020-34	Office Supplies	-	-	-	-	Office Supplies
54020-34	Building Supplies	-	-	-	-	Supplies
54110-34	Vehicles Gas And Oil	-	-	-	350.00	Gas and Oil
54130-34	Operating Supplies	-	-	-	7,000.00	Supplies
54140-34	Safety Supplies	-	-	-	-	Supplies
55060-34	Computer Expense	-	-	-	-	Computer
56000-34	Equipment Gas And Oil	-	-	-	-	Gas and Oil
51010-34	Professional And Consulting Fee	-	-	-	10,500.00	Professional and Consulting
51100-34	Sales Tax Expense	-	-	-	-	Revenue
52020-34	Medical and Life Insurance	-	-	-	-	Health and Life Insurance
52050-34	Wellness Program	-	-	-	-	Insurance
53050-34	Telephone/Pagers	-	-	-	-	Telephone
53080-34	Freight And Shipping	-	-	-	-	Repair and Maintenance
53110-34	Uniform Service	-	-	-	-	Repair and Maintenance
54010-34	Building Maintenance	-	-	-	-	Repair and Maintenance
54030-34	Gas Service	-	-	-	-	Utilities
54040-34	Electric Service	-	-	-	-	Electric Purchases
54050-34	Travel Expenses	-	-	-	-	Travel
54120-34	Vehicle Repairs	-	-	-	-	Repair and Maintenance
55030-34	Education	-	-	-	2,500.00	Education
55050-34	Radio Expense	-	-	-	-	Repair and Maintenance
56010-34	Equipment Repairs	-	-	-	-	Repair and Maintenance
56040-34	Dues & Permits	-	-	-	-	
52100-34	Interest Expense	-	-	-	-	Interest Expense and Fees
58500-34	Depreciation Expense	-	-	-	-	Depreciation (Non Cash)
	Total Operation Cost	$ -	$ -	$ -	$ 20,350.00	

	Total Expenses	$ -	$ -	$ -	$ 30,250.00	
	Excess (Deficiency) Of Revenues Over Expenses	$ -	$ -	$ -	$ 750.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-34	Capital Outlays	$ -	$ -	$ -	$ (700,000.00)	Capital Outlay
52100-34	Lease Payments				(54,200.00)	
23210-34	Financing				700,000.00	
41300-34	Operating Transfers From (To) Other Funds	-	-	-	56,000.00	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ 1,800.00	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ -	$ -	$ -	$ 2,550.00	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
				-
Fiber Project		700,000.00	700,000.00	-
Total Capital Outlay Summary	$ -	$ 700,000.00	$ 700,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
MUNICIPAL AIRPORT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
41000-01-02	Sale Of Supplies	$ 616.29	$ 659.35	$ 670.57	$ 780.00	Other Revenue
41250-01-02	Interest Income	-	-	-	-	Interest Income
41400-01-02	Rent - Building	3,560.00	5,340.00	3,600.00	5,400.00	Rental Revenue
41410-01-02	Hangar Rental	15,372.50	20,431.33	17,045.00	20,400.00	Rental Revenue
45000-01-02	Sales Of Assets, Supplies	63,282.95	81,883.90	63,381.25	90,000.00	Other Revenue
49000-01-02	Miscellaneous, Work Comp	-	996.22	464.50	-	Other Revenue
42000-01-02	Sales Tax	-	-	-	-	Sales Tax
	Total Revenues	$ 82,831.74	$ 109,310.80	$ 85,161.32	$ 116,580.00	
LABOR COST:						
50010-01-02	Regular Wages - Full Time	$ 60,997.74	$ 65,613.36	$ 45,001.81	$ 71,550.00	Salaries
50020-01-02	Over-Time Wages-Full-Time	2,931.20	123.02	-	2,880.00	Salaries
50050-01-02	Social Security Expenditure	4,890.56	5,735.69	3,976.80	6,725.00	Payroll Taxes
50060-01-02	Lagers	8,561.52	8,600.82	5,083.19	9,250.00	Retirement
50080-01-02	Workmen's Compensation	2,753.57	4,490.85	2,454.00	3,200.00	Workmen's Compensation
50030-01-02	Regular Wages - Part Time	-	9,240.00	6,982.50	13,200.00	Salaries
	Total Labor Cost	$ 80,134.59	$ 93,803.74	$ 63,498.30	$ 106,805.00	
OPERATION COST:						
59000-01-02	Miscellaneous	$ 1,053.04	$ 1,527.33	$ 1,013.49	$ 1,800.00	Miscellaneous
53110-01-02	Uniform Service/Purchases	944.30	1,777.02	1,005.14	1,560.00	Repair and Maintenance
54020-01-02	Building Supplies	1,230.10	119.06	52.00	1,500.00	Supplies
54110-01-02	Vehicle Gas And Oil	1,478.64	1,856.55	1,964.55	2,000.00	Repair and Maintenance
54120-01-02	Vehicle Repair	617.42	115.90	2,428.23	1,000.00	Repair and Maintenance
54130-01-02	Operating Supplies	4,001.00	5,079.43	1,044.86	4,000.00	Supplies
56000-01-02	Equipment Gas And Oil	1,462.81	21,798.27	2,110.50	2,000.00	Repair and Maintenance
56010-01-02	Equipment - Repairs	10,253.14	6,508.94	1,720.98	4,500.00	Repair and Maintenance
51010-01-02	Professional And Consulting	9,342.08	13,692.80	175.46	5,000.00	Professional and Consulting
52100-01-02	Interest Expense	-	5,714.59			
53050-01-02	Telephone/Pagers	2,044.10	2,926.43	1,630.83	2,100.00	Telephone
54010-01-02	Building Maintenance	4,478.12	3,283.02	1,365.56	2,400.00	Repair and Maintenance
54040-01-02	Electric Service	10,841.74	5,714.03	5,886.27	7,000.00	Utilities
54050-01-02	Travel, Meals, Per Diem	1,435.18	980.86	1,159.96	2,000.00	Travel
54100-01-02	Runway Exp/Parking Lots	3,199.83	3,411.24	2,589.09	2,400.00	Repair and Maintenance
52010-01-02	Insurance	4,161.00	7,962.00	-	4,300.00	Insurance
52020-01-02	Medical and Life Insurance	8,295.50	132.63	5,989.50	8,800.00	Health and Life Insurance
53070-01-02	Custodian Supplies	137.72	-	-	-	Supplies
54150-01-02	Const/Demo/Fire/BOCA	-	1,009.35	-	-	Repair and Maintenance
55050-01-02	Radio Expense	3,118.00	-	-	240.00	Repair and Maintenance
	Total Operation Cost	$ 68,093.72	$ 83,609.45	$ 30,136.42	$ 52,600.00	
	Total Expenditures	$ 148,228.31	$ 177,413.19	$ 93,634.72	$ 159,405.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (65,396.57)	$ (68,102.39)	$ (8,473.40)	$ (42,825.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-02	Capital Outlays	$ (130,812.43)	$ (143,129.30)	$ (10,335.11)	$ (200,000.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service
59500-01-02	Debt Service-Principal	(3,944.81)	(35,045.32)	(18,884.79)	-	Debt Service - Principal
52100-01-02	Interest Expense	-	-	(51.54)	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (134,757.24)	$ (178,174.62)	$ (29,271.44)	$ (200,000.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
MUNICIPAL AIRPORT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (200,153.81)	$ (246,277.01)	$ (37,744.84)	$ (242,825.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YEAR CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Taxi-way & Hangers		200,000.00	200,000.00	-
Total Capital Outlay Summary	$ -	$ 200,000.00	$ 200,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
GOLF COURSE
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40500-02-13	Green Fees	$ 51,103.00	$ 46,555.00	$ 43,771.00	$ 114,000.00	Other Revenue - New Fees
40510-02-13	Season Pass	46,169.85	47,968.80	47,042.02	111,163.00	Other Revenue - New Fees
40520-02-13	Trail Fees	1,594.84	2,294.00	2,615.50	108,012.00	Other Revenue - New Fees
40550-02-13	Barn Rentals	14,376.08	14,480.49	13,993.31	9,100.00	Rental Revenue - New Fees
40610-02-13	Concessions	19,932.81	18,573.83	17,717.99	-	Other Revenue
41350-02-13	Intergovernmental Revenue	-	-	-	-	Other Revenue
41450-02-13	Cart Rental/Rider Fee	19,640.34	21,032.00	21,917.40	67,500.00	Rental Revenue - New Fees
40400-02-13	Facility Use-Adult	50.00	-	-	-	Other Revenue
49000-02-13	Miscellaneous, Work Comp	46.76	615.68	26.14	-	Other Revenue - New Fees
	Total Revenues	$ 152,913.68	$ 151,519.80	$ 147,083.36	$ 409,775.00	
LABOR COST:						
50010-02-13	Regular Wages-Kirk, Russel & Jimmie	$ 53,799.44	$ 79,471.56	$ 60,304.50	$ 73,600.00	Salaries
50010-02-13	Regular Wages - Recreation Director (-0-)	-			-	Salaries
50030-02-13	Regular Wages-Club House - Pat & Darlene	38,472.07	29,926.00	19,950.66	-	Salaries - Moved to Casino,Gym., & Rec.
50020-02-13	Overtime Wages-Full Time	11,334.08	-	-	5,000.00	Salaries
50040-02-13	Regular Wages-Part Time	3,683.87	4,317.45	3,000.77	23,500.00	Salaries
50050-02-13	Social Security Expenditure	8,207.64	8,699.20	6,369.08	7,820.00	Payroll Taxes
50060-02-13	Lagers	15,129.57	13,017.12	5,798.60	10,400.00	Retirement
50070-02-13	Unemployment Compensation	375.25	31.25	1,356.07	50.00	Payroll Taxes
50080-02-13	Workmen's Compensation	2,499.48	4,069.38	2,228.00	3,521.00	Workmen's Compensation
	Total Labor Cost	$ 133,501.40	$ 139,531.96	$ 99,007.68	$ 123,891.00	
OPERATION COST:						
59000-02-13	Miscellaneous	$ 1,709.15	$ 331.61	$ 201.00	$ 1,200.00	Miscellaneous
52010-02-13	Insurance	3,022.85	3,836.00	17.00	3,000.00	Insurance
53020-02-13	Office Supplies	1,651.44	1,099.07	591.89	300.00	Office Supplies
53070-02-13	Custodian Supplies	1,020.96	2,539.83	2,009.55	1,450.00	Supplies
53120-02-13	Concession Expenditure	17,612.65	13,836.87	15,033.31	-	Supplies
54020-02-13	Building Supplies	2,856.08	3,383.44	2,251.51	2,400.00	Supplies
54110-02-13	Vehicle Gas And Oil	-	128.50	-	-	Repair and Maintenance
54130-02-13	Operating Supplies	46,571.38	50,762.27	46,175.53	45,515.00	Repair and Maintenance
56000-02-13	Equipment Gas And Oil	3,414.44	5,241.78	4,735.33	4,700.00	Repair and Maintenance
51010-02-13	Professional And Consulting	282.75	1,615.23	1,480.00	43,639.00	Management Fee, Other $1,500
52050-02-13	Wellness Program	100.96	97.15	49.39	-	Professional and Consulting
53050-02-13	Telephone/Pagers	1,302.38	756.86	658.72	1,200.00	Telephone
53080-02-13	Freight And Shipping	244.78	105.56	121.93	-	Repair and Maintenance
53100-02-13	Rental-Golf Carts	4,967.89	6,042.00	1,599.50	4,200.00	Repair and Maintenance
53110-02-13	Uniform Serve/Purchase	686.37	-	142.00	300.00	Repair and Maintenance
54010-02-13	Building Maintenance	6,586.51	1,159.78	2,675.12	2,500.00	Repair and Maintenance
54030-02-13	Gas Service	464.33	629.38	409.05	650.00	Utilities
54040-02-13	Electric Service	3,388.22	5,506.67	3,494.84	4,500.00	Utilities
54050-02-13	Travel, Meals, Per Diem	638.50	557.74	-	1,000.00	Travel
54200-02-13	Water Service	374.95	278.70	204.30	384.00	Utilities
56030-02-13	Irrigation/Equipment Maintenance	-	286.05	946.24	1,000.00	Repair and Maintenance
56010-02-13	Equipment Repairs	10,534.02	8,301.53	4,581.49	6,600.00	Repair and Maintenance
52020-02-13	Medical and Life Insurance	12,688.63	132.50	7,443.36	14,400.00	Health and Life Insurance
55030-02-13	Education	-	-	-	500.00	Education
54120-02-13	Vehicles - Repairs	-	95.37	38.32	-	Repair and Maintenance
	Total Operation Cost	$ 120,119.24	$ 106,723.89	$ 94,859.38	$ 139,438.00	
	Total Expenditures	$ 253,620.64	$ 246,255.85	$ 193,867.06	$ 263,329.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (100,706.96)	$ (94,736.05)	$ (46,783.70)	$ 146,446.00	
CAPITAL OUTLAY AND OTHER						

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
GOLF COURSE
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
FINANCING SOURCES (USES):						
54080-02-13	Capital Outlays	$ (51,280.15)	$ (18,173.75)	$ (503,816.79)	$ -	
59500-02-13	Debt - Principal	-	-	-	(47,968.61)	Debt - Principal
52100-02-13	Debt - Interest Expense				(37,092.45)	Debt - Interest
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (51,280.15)	$ (18,173.75)	$ (503,816.79)	$ (85,061.06)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (151,987.11)	$ (112,909.80)	$ (550,600.49)	$ 61,384.94	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
GYMNASTICS
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40100-02-18	Activity Fee	$ -	$ -	$ -	$ 3,600.00	Other Revenue
40520-02-18	Registration Fees	-	-	-	-	Other Revenue
40610-02-18	Concession	-	-	-	-	Other Revenue
40620-02-18	Gymnastic Fees	46,398.81	50,795.06	44,264.15	99,000.00	Other Revenue
41350-02-18	Intergovernmental Revenue	-	-	-	-	Other Revenue
49000-02-18	Miscellaneous, Work Comp	-	-	-	-	Other Revenue
40550-02-18	Building Rental	-	-	-	-	Rental Revenue
	Total Revenues	$ 46,398.81	$ 50,795.06	$ 44,264.15	$ 102,600.00	
LABOR COST:						
50010-02-18	Regular Wages - Staff	$ 35,085.79	$ 36,110.64	$ 41,826.53	$ 61,300.00	Salaries
50020-02-18	Regular Wages - Recreation Director	14,268.00	14,268.00	9,512.00	12,930.00	Salaries
50040-02-18	Regular Wages - Maintenance	-	-	-	8,740.00	Salaries - 1/2 Pat or Darlene
50050-02-18	Social Security Expenditure	3,776.00	3,854.00	3,927.40	6,350.00	Payroll Taxes
50060-02-18	Lagers	1,926.00	1,926.00	1,284.12	2,700.00	Retirement
50070-02-18	Unemployment Compensation	-	-	-	100.00	Payroll Taxes
50080-02-18	Workmen's Compensation	2,000.00	2,000.00	2,802.00	5,800.00	Workmen's Compensation
	Total Labor Cost	$ 57,055.79	$ 58,158.64	$ 59,352.05	$ 97,920.00	
OPERATION COST:						
59000-02-18	Miscellaneous	$ -	$ -	$ -	$ -	Miscellaneous
52010-02-18	Insurance	4,000.00	4,000.00	4,044.43	4,050.00	Insurance
53020-02-18	Office Supplies	-	-	-	400.00	Supplies
53070-02-18	Custodian Supplies	-	-	-	720.00	Supplies
53120-02-18	Concession Expenditure	-	-	-	-	Supplies
54020-02-18	Building Supplies	-	-	-	400.00	Supplies
54110-02-18	Vehicle Gas And Oil	-	-	-	-	Repair and Maintenance
54130-02-18	Operating Supplies	-	-	-	360.00	Supplies
51020-02-18	Other Fees And Personal Service	-	-	-	-	Professional and Consulting
52050-02-18	Wellness Program	-	-	-	-	Insurance
53050-02-18	Telephone/Pagers	-	-	-	300.00	Telephone
53100-02-18	Rental-NAPA Building	6,250.60	11,313.12	3,200.04	-	Repair and Maintenance
54010-02-18	Building Maintenance	-	-	-	-	Repair and Maintenance
54030-02-18	Gas Service	-	-	-	-	Utilities
54040-02-18	Electric Service	-	-	684.00	3,000.00	Utilities
54050-02-18	Travel, Meals, Per Diem	-	-	-	-	Travel
54200-02-18	Water Service	-	-	5.62	24.00	Utilities
55030-02-18	Education/Employee	-	-	-	300.00	Education
56010-02-18	Equipment-Repairs	-	-	-	-	Repair and Maintenance
51010-02-18	Professional And Consulting	-	-	-	-	Professional and Consulting
52020-02-18	Medical and Life Insurance	-	-	-	-	Health and Life Insurance
	Total Operation Cost	$ 10,250.60	$ 15,313.12	$ 7,934.09	$ 9,554.00	
	Total Expenditures	$ 67,306.39	$ 73,471.76	$ 67,286.14	$ 107,474.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (20,907.58)	$ (22,676.70)	$ (23,021.99)	$ (4,874.00)	

CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-18	Capital Outlays	$ -	$ -	$ (246,185.37)	$ -	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ (246,185.37)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (20,907.58)	$ (22,676.70)	$ (269,207.36)	$ (4,874.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
	-	-		-
Total Capital Outlay Summary	$ -	$ -	$ -	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
POOL
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40500-02-12	Pool Admission	$ 16,333.70	$ 11,797.25	$ 12,583.35	$ 12,550.00	Other Revenue
40510-02-12	Swim Lessons	6,083.60	8,047.00	7,500.20	7,500.00	Other Revenue
46000-02-12	Swimming Pool-Water Slide	7,479.70	5,915.50	5,708.15	6,000.00	Other Revenue
40610-02-12	Concession	9,785.37	9,512.53	10,343.81	-	Other Revenue
41400-02-12	Locker Rental	49.50	-	-	-	Rental Revenue
41450-02-12	Rental	2,223.00	3,369.50	3,410.75	3,500.00	Rental Revenue
49000-01-12	Miscellaneous, Work Comp	163.45	136.43	81.47	-	Other Revenue
41350-02-12	Intergovernmental Revenue	-	-	-	-	Other Revenue
41355-02-12	Swimming Pool Passes	1,453.00	2,051.90	2,465.10	2,200.00	Other Revenue
42000-02-12	Sales Tax	-	-	-	-	Sales Tax
45000-02-12	Sales Of Assets/Supplies	864.15	625.35	628.45	-	Other Revenue
	Total Revenues	$ 44,435.47	$ 41,455.46	$ 42,721.28	$ 31,750.00	
LABOR COST:						
50010-02-12	Wages-Mgr./Asst.	$ 4,569.55	$ 11,389.61	$ 9,416.06	$ 12,300.00	Salaries
50010-02-12	Regular Wages - Recreation Director (25%)	10,704.00	10,704.00	7,136.00	10,775.00	Salaries
50020-02-12	Swim Instructors	-	7,086.39	2,768.76	2,800.00	Salaries
50030-02-12	Wages Life Guards	31,623.27	25,578.91	25,862.93	26,400.00	Salaries
50040-02-12	Wages-Concession	-	-	-	-	Salaries
50050-02-12	Social Security Expenditure	2,768.75	3,370.21	2,910.65	4,000.00	Payroll Taxes
50060-02-16	Lagers				2,475.00	Retirement
50070-02-12	Unemployment Compensation	-	-	-	-	Payroll Taxes
50080-02-12	Workmen's Compensation	1,102.53	4,534.00	2,392.00	4,500.00	Workmen's Compensation
	Total Labor Cost	$ 50,768.10	$ 62,663.12	$ 50,486.40	$ 63,250.00	
OPERATION COST:						
52010-02-12	Insurance	$ 1,022.00	$ 1,038.00	$ -	$ 1,038.00	Insurance
53020-02-12	Office Supplies	155.83	1.03	-	200.00	Supplies
53120-02-12	Concession Expenditure	6,209.54	5,396.27	7,935.98	-	Supplies
54020-02-12	Building Supplies	50.24	4,703.25	-	400.00	Supplies
54130-02-12	Operating Supplies	11,582.06	6,475.49	6,195.12	6,200.00	Supplies
53050-02-12	Telephone/Pagers	747.56	614.63	468.72	400.00	Telephone
54010-02-12	Building Maintenance	6,242.27	2,723.70	877.53	800.00	Repair and Maintenance
54040-02-12	Electric Service	341.45	1,894.95	3,679.20	3,600.00	Utilities
54200-02-12	Water Service	318.15	510.60	759.40	600.00	Utilities
56010-02-12	Equipment-Repairs	84.26	305.49	-	400.00	Repair and Maintenance
53080-02-12	Freight And Shipping	106.73	-	-	-	Repair and Maintenance
56000-02-12	Equipment Gas And Oil	2,092.29	-	-	-	Repair and Maintenance
59000-02-12	Miscellaneous	814.25	731.43	302.00	-	Miscellaneous
51010-02-12	Professional And Consulting	-	523.83	2,959.33	-	Professional and Consulting
	Total Operation Cost	$ 29,766.63	$ 24,918.67	$ 23,177.28	$ 13,638.00	
	Total Expenditures	80,534.73	87,581.79	73,663.68	76,888.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (36,099.26)	$ (46,126.33)	$ (30,942.40)	$ (45,138.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-12	Capital Outlays	$ (304,525.13)	$ (121,505.51)	$ (40,075.80)	$ -	Capital Outlay
	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (304,525.13)	$ (121,505.51)	$ (40,075.80)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (340,624.39)	$ (167,631.84)	$ (71,018.20)	$ (45,138.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
POOL
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
CAPITAL OUTLAY SUMMARY			PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER
						-
	Total Capital Outlay Summary		$ -	$ -	$ -	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
SANITATION DEPARTMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
40000-01-06	Sale of Services, Permits	$ 259,345.84	$ 260,610.39	$ 176,160.86	$ 455,250.00	Sanitation Revenue
41100-01-06	Penalties	1,551.01	2,294.04	(26.38)	-	Other Revenue
41350-01-06	Intergovernmental Revenue	-	-	-	-	Other Revenue
40100-01-06	Refuse/Insurance/Act Fee	-	-	-	-	Other Revenue
46503-01-06	Federal And State Grants	-	101,958.63	-	8,696.00	Federal & State Grants
49000-01-06	Miscellaneous, Work Comp	0.31	3.23	1,511.82	-	Other Revenue
	Total Revenues	$ 260,897.16	$ 364,866.29	$ 177,646.30	$ 463,946.00	
LABOR COST:						
50010-01-06	Regular Wages-Full Time	$ 83,354.54	$ 102,313.74	$ 74,731.90	$ 134,500.00	Salaries
50020-01-06	Overtime Wages-Full Time	6,039.95	5,374.83	798.94	2,500.00	Salaries
50030-01-06	Regular Wages-Part Time	-	45.24	-	-	Salaries
50050-01-06	Social Security Expenditure	6,838.68	8,241.64	5,778.11	10,500.00	Payroll Taxes
50060-01-06	Lagers	7,423.93	6,577.19	7,017.20	17,000.00	Retirement
50070-01-06	Unemployment Compensation	31.25	31.25	-	504.00	Payroll Taxes
50080-01-06	Workmen's Compensation	10,726.60	14,767.94	8,081.00	25,000.00	Workmen's Compensation
	Total Labor Cost	$ 114,414.95	$ 137,351.83	$ 96,407.15	$ 190,004.00	
OPERATION COST:						
59000-01-06	Miscellaneous	$ 2,935.28	$ 2,718.73	$ 1,522.73	$ 2,000.00	Miscellaneous
53020-01-06	Office Supplies	18.00	29.23	26.51	50.00	Office Supplies
54130-01-06	Operating Supplies	2,356.91	916.42	245.96	750.00	Supplies
56000-01-06	Equipment Gas And Oil	5,820.27	7,854.07	9,058.88	9,200.00	Gas and Oil
51010-01-06	Professional And Consulting	109.20	152.73	-	200.00	Professional and Consulting
51010-01-06	**Professional - HazMat Allocation**				2,846.25	Professional and Consulting
51010-01-06	**Professional - Safety Allocation**				2,532.00	Professional and Consulting
52010-01-06	Insurance	5,554.00	12,360.00	-	5,800.00	Insurance
52050-01-06	Wellness Program	100.96	97.17	49.38	-	Professional and Consulting
53010-01-06	Postage	1,877.17	2,145.15	1,420.62	2,200.00	Office Supplies
53110-01-06	Uniform Service/Purchases	1,118.08	1,180.22	829.94	1,350.00	Repair and Maintenance
54050-01-06	Travel, Meals, Per Diem	100.00	9.27	-	-	Travel
55030-01-06	Education/Employee	100.00	-	-	100.00	Education
55050-01-06	Radio Expenditure	-	268.09	49.01	500.00	Repair and Maintenance
56010-01-06	Equipment-Repair	23,229.69	3,808.24	10,138.80	15,000.00	Repair and Maintenance
56010-01-06	**Equip Repair - Mechanic Allocation**				10,199.40	Repair and Maintenance
55620-01-06	Street Sweeper Expenditures	2,829.03	7,732.11	18,709.72	8,000.00	Repair and Maintenance
57000-01-06	Landfill Expenditures	86,874.12	102,376.18	75,113.15	125,000.00	Landfill and Recycling
57010-01-06	Recycling Expenditure	5,512.00	2,218.00	4,140.50	7,000.00	Landfill and Recycling
52020-01-06	Medical and Life Insurance	5,733.69	153.20	11,785.05	17,500.00	Health and Life Insurance
52040-01-06	Safety and Hazardous Material Enforcement	-		-	-	Safety
53050-01-06	Telephone/Pagers	332.82	153.27	-	100.00	Telephone
53080-01-06	Freight And Shipping	4.25	-	-	-	Repair and Maintenance
54010-01-06	Building Maintenance	-	37,218.72		-	Repair and Maintenance
54030-01-06	Gas Services	53.20	1,440.88	-	-	Utilities
54110-01-06	Vehicles Gas And Oil	314.13	3,149.96	-	-	Gas and Oil
54120-01-06	Vehicles Repair	18.00	81.36	-	-	Repair and Maintenance
53100-01-06	Rent Exp.	6,570.00	-		10,950.00	Repair and Maintenance
	Total Operation Cost	$ 151,560.80	$ 186,063.00	$ 133,090.25	$ 221,277.65	
	Total Expenditures	$ 265,975.75	$ 323,414.83	$ 229,497.40	$ 411,281.65	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (5,078.59)	$ 41,451.46	$ (51,851.10)	$ 52,664.35	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-06	Capital Outlays	$ (201,089.19)	$ (2,242.00)	$ (9,028.00)	$ (10,728.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service
59500-01-06	Debt Service - Principal	-	(34,747.23)	(67,796.92)	(73,075.00)	Debt Service - Principal

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
SANITATION DEPARTMENT
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
52100-01-06	Debt Service - Interest		(9,001.21)	(4,363.90)	(4,500.00)	Debt Service - Interest
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (201,089.19)	$ (45,990.44)	$ (81,188.82)	$ (88,303.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (206,167.78)	$ (4,538.98)	$ (133,039.92)	$ (35,638.65)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
				-
				-
Grant to enlarge the compost pad ($19,424-$8,696 grant)		10,728.00	10,728.00	-
Total Capital Outlay Summary	$ -	$ 10,728.00	$ 10,728.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
HAZARDOUS MATERIAL
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
41350-01-10	Intergovernmental Revenue	$ -	$ -	$ -	$ 18,975.00	
	Total Revenues	$ -	$ -	$ -	$ 18,975.00	
LABOR COST:						
50010-01-10	Regular Wages-Full Time	$ 5,664.96	$ 5,664.96	$ 3,776.64	$ 7,400.00	Salaries
50050-01-10	Social Security Expenditure	433.37	433.37	288.91	570.00	Payroll Taxes
50060-01-10	Lagers	-	-	268.13	950.00	Retirement
50080-01-10	Workmen's Compensation	190.66	318.37	155.00	600.00	Workmen's Compensation
	Total Labor Cost	$ 6,288.99	$ 6,416.70	$ 4,488.68	$ 9,520.00	
OPERATION COST:						
59000-01-10	Miscellaneous (Includes Safety)	$ 2,749.80	$ 412.96	$ 531.42	$ 500.00	Miscellaneous
53010-01-10	Postage	5.88	-	-	50.00	Office Supplies
53020-01-10	Office Supplies	8.96	15.07	209.09	100.00	Office Supplies
53050-01-10	Telephone/Pager	2,215.67	1,534.11	907.83	360.00	Telephone
54110-01-10	Vehicles Gas And Oil	99.80	136.15	58.10	200.00	Gas and Oil
54130-01-10	Operating Supplies	10,918.14	1,242.26	199.95	1,500.00	Supplies
51010-01-10	Professional And Consulting	23,923.60	12,693.23	-	5,000.00	Professional and Consulting
54050-01-10	Travel, Meals, Per Diem	233.22	1,803.08	1,296.58	1,200.00	Travel
55030-01-10	Education	3,024.14	200.00	195.00	500.00	Education
52010-01-10	Insurance	44.00	45.00	-	45.00	Insurance
54040-01-10	Electric Service	115.20	287.05	-	-	Utilities
	Total Operation Cost	$ 43,338.41	$ 18,368.91	$ 3,397.97	$ 9,455.00	
	Total Expenditures	$ 49,627.40	$ 24,785.61	$ 7,886.65	$ 18,975.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (49,627.40)	$ (24,785.61)	$ (7,886.65)	$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-10	Capital Outlays	$ -	$ -	$ -	$ -	Capital Outlay
59500-01-10	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (49,627.40)	$ (24,785.61)	$ (7,886.65)	$ -	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITION CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
	-			-
Total Capital Outlay Summary	$ -	$ -	$ -	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
MECHANIC
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
41350-26	Intergovernmental Revenue	$ -	$ -	$ -	$ 67,996.00	Revenue
49000-26	Miscellaneous, Work Comp	-	9.88	-	-	Misc Charges
	Total Revenues	$ -	$ 9.88	$ -	$ 67,996.00	
LABOR COST:						
50010-26	Regular Wages-Full Time	$ 27,290.41	$ 28,331.76	$ 19,858.60	$ 33,425.00	Salaries
50020-26	Overtime Wages-Full Time	1,641.16	610.60	146.75	-	Salaries
50050-26	Social Security Expenditure	2,213.27	2,214.09	1,530.41	2,560.00	Payroll Taxes
50060-26	Lagers	4,082.25	3,800.42	2,691.89	4,150.00	Retirement
50070-26	Unemployment Compensation	31.25	31.25	-	48.00	Payroll Taxes
50080-26	Workmen's Compensation	966.96	1,877.48	1,044.00	2,350.00	Workmen's Compensation
	Total Labor Cost	$ 36,225.30	$ 36,865.60	$ 25,271.65	$ 42,533.00	
OPERATION COST:						
59000-26	Miscellaneous	$ 382.21	$ 48.47	$ 25.00	$ 300.00	Miscellaneous
53020-26	Office Supplies	255.97	1,253.42	-	120.00	Office Supplies
53050-26	Telephone/Pager	853.28	1,327.53	850.83	1,200.00	Telephone
53110-26	Uniform Service	180.08	371.82	227.50	400.00	Repair and Maintenance
54110-26	Vehicles Gas And Oil	583.30	1,081.29	311.81	600.00	Gas and Oil
54130-26	Operating Supplies	10,296.39	9,313.21	9,253.14	11,120.00	Supplies
54140-26	Safety Supplies	-	-	-	-	Supplies
54150-26	Construction Contractors	-	-	-	-	Repair and Maintenance
55060-26	Computers Expenditure	2,974.86	220.12	104.65	500.00	Computer
56000-26	Equipment Gas And Oil	-	8.43	5.17	120.00	Gas and Oil
51010-26	Professional And Consulting Fee	-	319.63	-	-	Professional and Consulting
52010-26	Insurance	468.00	483.00	-	483.00	Insurance
52040-26	Life Insurance	-	59.00	-	-	Health and Life Insurance
52050-26	Wellness Program	100.97	97.20	23.33	-	Professional and Consulting
53080-26	Freight And Shipping	127.38	65.43	22.75	-	Repair and Maintenance
54010-26	Building Maintenance	81.65	15.72	140.70	500.00	Repair and Maintenance
54030-26	Gas Service	1,504.62	4,155.39	764.90	1,500.00	Utilities
54040-26	Electric Service	406.20	105.69	-	480.00	Utilities
54050-26	Travel, Meals, Per Diem	-	-	-	480.00	Travel
54120-26	Vehicle-Repairs	445.67	220.80	261.89	480.00	Repair and Maintenance
54200-26	Water Service	90.24	101.80	-	100.00	Utilities
55030-26	Education	-	-	-	1,800.00	Education
55050-26	Radio Expenditure	-	-	-	180.00	Repair and Maintenance
56010-26	Equipment-Repairs	187.93	264.63	160.15	300.00	Repair and Maintenance
52020-26	Medical and Life Insurance	2,552.11	-	3,272.67	4,800.00	Health and Life Insurance
58500-26	Depreciation Expense	3,351.85	3,351.82	-	-	Depreciation (Non Cash)
	Total Operation Cost	$ 24,842.71	$ 22,864.40	$ 15,424.49	$ 25,463.00	
	Total Expenses	$ 61,068.01	$ 59,730.00	$ 40,696.14	$ 67,996.00	
	Excess (Deficiency) of Revenues Over Expenses	$ (61,068.01)	$ (59,720.12)	$ (40,696.14)	$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-26	Capital Outlays	$ -	$ -	$ (2,238.07)	$ -	Capital Outlay
	Financing	-	-	-	-	Bond Payments
	Operating Transfers From (To) Other Fur	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ (2,238.07)	$ -	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
MECHANIC
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ (61,068.01)	$ (59,720.12)	$ (42,934.21)	$ -	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
				-
Total Capital Outlay Summary	$ -	$ -	$ -	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
SAFETY PROGRAM
APRIL 1, 2002 THROUGH MARCH 31, 2003

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	8 MONTHS 11/30/2001	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:						
41350-01-27	Intergovernmental Revenue	$ -	$ 216.72	$ -	$ 16,880.00	Other Revenue
	Total Revenues	$ -	$ 216.72	$ -	$ 16,880.00	
LABOR COST:						
50010-01-27	Regular Wages-Full Time	$ 3,897.96	$ 7,795.92	$ 5,197.28	$ 9,500.00	Salaries
50050-01-27	Social Security Expenditure	298.19	596.39	397.59	730.00	Payroll Taxes
50060-01-27	Lagers	-	-	369.01	1,200.00	Retirement
50080-01-27	Workmen's Compensation	-	-	-	100.00	Workmen's Compensation
	Total Labor Cost	$ 4,196.15	$ 8,392.31	$ 5,963.88	$ 11,530.00	
OPERATION COST:						
59000-01-27	Miscellaneous	$ 1,162.45	$ 1,357.84	$ 258.49	$ 500.00	Miscellaneous
53010-01-27	Postage	-	-	-	50.00	Office Supplies
53020-01-27	Office Supplies	5.04	1,103.25	87.90	1,000.00	Office Supplies
54110-01-27	Vehicles Gas And Oil	49.56	2.60	214.18	100.00	Repair & Maintenance
54130-01-27	Operating Supplies	1,527.73	2,516.23	379.15	2,000.00	Supplies
51010-01-27	Professional And Consulting	-	-	-	-	Professional and Consulting
54040-01-27	Electric Service	-	-	-	-	Utilities
54050-01-27	Travel, Meals, Per Diem	-	601.88	608.20	500.00	Travel
55030-01-27	Education	225.00	189.00	-	300.00	Education
55060-01-27	Computer Expense	156.00	196.74	523.50	500.00	Computer
53050-01-27	Telephone/Pager	373.70	330.14	256.81	400.00	Telephone
	Total Operation Cost	$ 3,499.48	$ 6,297.68	$ 2,328.23	$ 5,350.00	
	Total Expenditures	$ 7,695.63	$ 14,689.99	$ 8,292.11	$ 16,880.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (7,695.63)	$ (14,473.27)	$ (8,292.11)	$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-27	Capital Outlays	$ -	$ -	$ -	$ -	Capital Outlay
59500-01-27	Financing	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (7,695.63)	$ (14,473.27)	$ (8,292.11)	$ -	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITION CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Total Capital Outlay Summary				