CITY OF MONETT, MISSOURI
2003-2004 CITY BUDGET

Prepared & Submitted to the City Council

Dorothy Pendergrass, Finance Director

March 20, 2003

Approved: _____

Jerry Fulp, Mayor

CITY OF MONETT, MISSOURI
BUDGET SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

Funds	Estimated Balance 4/1/2003	Estimated Revenues/Financing	Interfund Transfers To (From)	Estimated Exps./Debt Payment	Estimated Balance 3/31/2004	
Governmental Fund Types:						
General Fund:						
Unrestricted	$ -	$ 4,080,900.00	$ 821,800.00	$ (4,902,700.00)	$ -	
CDBG	2,361.00	32,200.00	187,000.00	(219,200.00)	2,361.00	
Security deposit - Airport	1,080.00				1,080.00	
Police Law Enforcement Training	15,995.89				15,995.89	
Police Forfeiture Account	8,442.25				8,442.25	
Total General Fund	27,879.14	4,113,100.00	1,008,800.00	(5,121,900.00)	27,879.14	
Special Revenue Fund:					-	
E 911	127,650.49	90,000.00		(72,500.00)	145,150.49	
TIF	390,268.83	678,000.00		(465,000.00)	603,268.83	
Total Special Revenue Fund	517,919.32	768,000.00	-	(537,500.00)	748,419.32	
Proprietary Fund Types:						
Internal Service Fund:						
Unrestricted	-	137,400.00		(137,400.00)	-	
Enterprise Fund :					-	
Unrestricted	1,366,179.03	12,093,100.00	(1,008,800.00)	(10,954,900.00)	1,495,579.03	
Water Restricted Funds	198,719.34	1,304,800.00		(1,484,400.00)	19,119.34	
Sewer Restricted Fund	38,124.55	7,022,500.00 **		(6,197,900.00)	862,724.55	
Sewer Bond Reserve and Investments	1,652,356.63				1,652,356.63	
Security deposits	341,218.03				341,218.03	
					-	
Total Enterprise Fund	3,596,597.58	20,420,400.00	(1,008,800.00)	(18,637,200.00)	4,370,997.58	
Fiduciary Fund Type:					-	
Agency Fund:					-	
Restricted funds - Payroll	1,030.21	-	-	-	1,030.21	
Total cash flow	4,143,426.25	25,438,900.00	-	(24,434,000.00)	5,148,326.25	
Estimated cash flow	$ 4,143,426.25	$ 25,438,900.00	$ -	$ (24,434,000.00)	$ 5,148,326.25	
Restricted Cash	$ 2,777,247.22				$ 3,652,747.22	
Unrestricted Cash	1,366,179.03				**1,495,579.03**	
Estimated cash flow	$ 4,143,426.25				$ 5,148,326.25	1,004,900.00
Restricted Cash Summary:						
E-911	$ 127,650.49				$ 145,150.49	
CDBG	2,361.00				2,361.00	
Police Law Enforcement Training	15,995.89				15,995.89	
Police Forfeiture Account	8,442.25				8,442.25	
TIF	390,268.83				603,268.83	
Security deposits - Airport	1,080.00				1,080.00	
Security deposits - Electric & Water	341,218.03				341,218.03	
Water restricted fund	198,719.34				19,119.34	
Sewer restricted fund	38,124.55				862,724.55	
Sewer bond reserve and investments	1,652,356.63				1,652,356.63	
Agency funds - Payroll	1,030.21				1,030.21	
	$ 2,777,247.22				$ 3,652,747.22	

** Note: Projected fiscal year financing of $ 4,400,000 relating to Sewer Expansion Project.

** Note: Projected NID financing of $500,000 relating to Brandermill/Country Club Project.

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	General Government								
	Administration Department			BOCA			Municipal Court		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Revenues									
Business license and permits	$ 12,635.90	$ 13,204.50	$ 13,000.00	$ 14,680.12	$ 55,140.51	$ 28,000.00	$ -	$ -	$ -
Federal and state grants	-	-	-						
Fines and forfeitures	88,963.22	87,696.92	86,800.00						
Franchise fees	209,597.26	161,837.36	205,000.00						
Sales tax	1,991,132.53	2,035,074.18	1,990,000.00						
Interest income	160,981.71	59,680.65	55,700.00						
Other revenue	4,125.46	3,986.32	4,000.00	205.79	1,208.88	300.00			
Other taxes and assessments	25,564.75	26,528.74	900.00						
Pilots in Lieu of Taxes	-	-	1,029,600.00						
Rental revenue									
Sanitation revenues									
Total revenues	$ 2,493,000.83	$2,388,008.67	$3,385,000.00	$ 14,885.91	$ 56,349.39	$ 28,300.00	$ -	$ -	$ -
Expenditures									
Salaries	$ 180,723.47	$ 165,385.62	$ 70,900.00	$ 32,414.68	$ 57,610.07	$ 77,600.00	$ 36,696.29	$ 38,251.20	$ 44,200.00
Payroll taxes	15,845.44	12,691.35	5,500.00	2,479.71	4,407.17	6,000.00	2,807.26	2,926.22	3,400.00
Community development block grant									
Computer	15,089.11	8,694.07	7,500.00	-	894.60	1,000.00	684.23	731.99	500.00
Education	-	-	4,000.00	190.00	1,088.00	200.00	1,546.00	1,867.67	1,600.00
Election	1,566.26	1,287.22	1,000.00						
Health and life insurance	339,100.20	27,815.12	25,000.00	58.50	9,251.12	10,000.00	197.50	3,398.85	4,000.00
Insurance	7,320.52	13,119.54	9,000.00	277.00	1,790.00	300.00	-	279.00	300.00
Landfill and recycling									
Miscellaneous	15,058.09	13,865.64	12,800.00	795.43	767.05	800.00	335.75	907.31	200.00
Professional and consulting service	146,034.43	71,938.34	64,000.00	5,735.55	2,425.92	7,500.00	2,291.48	1,306.06	2,100.00
Repairs and maintenance	18,679.83	15,687.22	4,000.00	1,309.51	28,912.34	4,600.00	102.65	-	-
Retirement	19,976.20	23,493.11	7,100.00	3,464.42	7,069.15	9,500.00	5,945.19	3,825.95	3,700.00
Supplies	15,133.23	11,884.61	20,500.00	1,620.62	2,185.20	2,100.00	1,395.36	1,782.64	1,800.00
Telephone	1,824.78	1,573.60	2,000.00	1,263.57	1,277.65	1,800.00	1,022.27	985.75	1,000.00
Travel	537.35	1,995.75	3,000.00	344.25	43.79	400.00			
Utilities	6,160.09	8,539.76	-	5,265.35	3,297.96	-			
Workman's compensation	2,737.93	6,773.94	1,100.00	2,271.62	1,290.00	5,900.00	214.02	113.00	-
Capital outlay	226,926.22	11,743.02	54,600.00	-	-	-	-	4,627.48	-
Debt service - principal									
Debt service - interest									
Total expenditures	$ 1,012,713.15	$ 396,487.91	$ 292,000.00	$ 57,490.21	$ 122,310.02	$ 127,700.00	$ 53,238.00	$ 61,003.12	$ 62,800.00
Excess (deficiency) of revenues over expenditures	$ 1,480,287.68	$1,991,520.76	$3,093,000.00	$ (42,604.30)	$ (65,960.63)	$ (99,400.00)	$ (53,238.00)	$ (61,003.12)	$ (62,800.00)
Due from (to) other funds	$ (810.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ 1,479,477.68	$1,991,520.76	$3,093,000.00	$ (42,604.30)	$ (65,960.63)	$ (99,400.00)	$ (53,238.00)	$ (61,003.12)	$ (62,800.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	Public Safety								
	Emergency Management			Communications			Police		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Revenues									
Business license and permits							$ -	$ -	$ -
Federal and state grants							76,628.66	11,654.00	9,000.00
Fines and forfeitures							2,151.07	1,682.26	500.00
Franchise fees									
Sales tax									
Interest income									
Other revenue				-	1,200.00	1,200.00	20,635.97	24,901.54	17,600.00
Other taxes and assessments									
Pilots in Lieu of Taxes									
Rental revenue									
Sanitation revenues									
Total revenues	$ -	$ -	$ -	$ -	$ 1,200.00	$ 1,200.00	$ 99,415.70	$ 38,237.80	$ 27,100.00
Expenditures									
Salaries	$ 1,141.80	$ 1,396.52	$ 1,400.00	$ 173,409.51	$ 182,901.20	$ 194,600.00	$ 681,880.67	$ 686,788.86	$ 739,200.00
Payroll taxes	87.35	106.83	100.00	13,297.08	13,991.94	14,900.00	52,543.14	52,539.35	58,100.00
Community development block grant									
Computer				4,924.10	6,766.02	6,500.00	1,397.46	10,778.20	9,000.00
Education	150.00	92.08	200.00	77.77	674.72	500.00	12,433.21	9,444.42	11,000.00
Election									
Health and life insurance				206.00	20,914.44	21,500.00	355.37	80,980.28	90,600.00
Insurance	23.00	25.00	100.00	-	1,394.00	1,400.00	25,724.60	15,509.00	27,000.00
Landfill and recycling									
Miscellaneous	7.00	-	100.00	473.63	354.76	500.00	5,302.25	4,178.48	2,000.00
Professional and consulting service				189.88	26.06	200.00	18,119.04	19,012.08	27,600.00
Repairs and maintenance	1,236.14	1,686.83	1,300.00	10,535.13	8,494.76	10,000.00	64,821.59	69,458.17	64,000.00
Retirement				21,592.29	18,274.82	24,200.00	99,371.07	73,362.01	87,400.00
Supplies	99.90	1,027.24	500.00	1,074.86	639.54	1,500.00	20,222.19	11,995.12	15,000.00
Telephone				60.00	19.93	100.00	12,272.38	10,571.07	12,500.00
Travel	216.21	809.37	600.00	203.60	471.52	500.00	2,661.55	1,531.25	4,000.00
Utilities							6,421.51	6,968.41	-
Workman's compensation				983.47	493.00	1,200.00	42,501.69	23,066.00	52,000.00
Capital outlay	-	4,126.84	13,000.00	4,659.00	-	-	37,804.81	-	9,600.00
Debt service - principal									
Debt service - interest									
Total expenditures	$ 2,961.40	$ 9,270.71	$ 17,300.00	$ 231,686.32	$ 255,416.71	$ 277,600.00	$ 1,083,832.53	$ 1,076,182.70	$ 1,209,000.00
Excess (deficiency) of revenues over expenditures	$ (2,961.40)	$ (9,270.71)	$ (17,300.00)	$ (231,686.32)	$(254,216.71)	$(276,400.00)	$ (984,416.83)	$(1,037,944.90)	$ (1,181,900.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ (2,961.40)	$ (9,270.71)	$ (17,300.00)	$ (231,686.32)	$(254,216.71)	$(276,400.00)	$ (984,416.83)	$(1,037,944.90)	$ (1,181,900.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 200-

	Public Safety						Highways and Streets		
	Fire Department			Community Development Block Grant Projects			Street Department		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Revenues									
Business license and permits							$ 85.00	$ 105.00	$ 100.00
Federal and state grants				234,800.00	104,350.00	32,200.00	388,977.33	-	-
Fines and forfeitures									
Franchise fees									
Sales tax									
Interest income							92.82	216.82	-
Other revenue	780.80	1,649.22	600.00	-	2,500.00	-	197,315.97	23,634.90	-
Other taxes and assessments							277,779.24	288,892.85	284,100.00
Pilots in Lieu of Taxes									
Rental revenue							2,400.00	3,300.00	3,600.00
Sanitation revenues									
Total revenues	$ 780.80	$ 1,649.22	$ 600.00	$ 234,800.00	$ 106,850.00	$ 32,200.00	$ 866,650.36	$ 316,149.57	$ 287,800.00
Expenditures									
Salaries	$ 486,411.05	$ 497,601.50	$ 512,900.00			$ -	$ 377,846.91	$ 389,498.91	$ 353,500.00
Payroll taxes	37,241.70	38,066.51	39,300.00				28,105.86	34,785.19	28,000.00
Community development block grant				216,325.08	249,439.11	219,200.00			
Computer	-	1,608.00	500.00				772.87	3,835.14	2,100.00
Education	4,137.44	3,442.53	4,000.00				351.60	503.00	500.00
Election									
Health and life insurance	719.67	61,693.39	65,000.00				635.80	49,800.41	54,700.00
Insurance	18,549.86	13,203.50	14,000.00				16,360.18	16,413.00	16,700.00
Landfill and recycling									
Miscellaneous	4,226.83	2,568.82	1,200.00				3,567.01	1,614.69	1,300.00
Professional and consulting service	822.44	191.88	1,400.00	27,400.00	9,840.00	-	13,553.53	10,961.78	7,500.00
Repairs and maintenance	33,385.06	33,444.04	38,300.00				499,134.86	490,380.88	423,200.00
Retirement	73,906.11	70,505.51	63,000.00				46,766.98	46,663.03	43,900.00
Supplies	10,460.58	13,368.04	12,600.00				6,923.17	11,990.21	10,100.00
Telephone	3,928.20	3,245.88	3,500.00				5,431.97	4,774.65	6,600.00
Travel	2,256.85	1,451.32	2,400.00				647.46	653.20	800.00
Utilities	7,727.88	7,017.25	1,000.00				20,874.95	8,278.83	1,000.00
Workman's compensation	39,208.34	21,566.00	55,000.00				41,410.52	22,772.00	39,100.00
Capital outlay	-	-	8,600.00	98,548.46	-	-	1,119,206.33	143,227.46	17,900.00
Debt service - principal	-	58,747.64	62,000.00				24,984.94	10,488.45	1,000.00
Debt service - interest	-	10,236.27	7,000.00				3,913.77	8,369.32	-
Total expenditures	$ 722,982.01	$ 837,958.08	$ 891,700.00	$ 342,273.54	$ 259,279.11	$ 219,200.00	$ 2,210,488.71	$ 1,255,010.15	$ 1,007,900.00
Excess (deficiency) of revenues over expenditures	$ (722,201.21)	$ (836,308.86)	$ (891,100.00)	$ (107,473.54)	$ (152,429.11)	$ (187,000.00)	$ (1,343,838.35)	$ (938,860.58)	$ (720,100.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease	$ (722,201.21)	$ (836,308.86)	$ (891,100.00)	$ (107,473.54)	$ (152,429.11)	$ (187,000.00)	$ (1,343,838.35)	$ (938,860.58)	$ (720,100.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	Highways and Streets			Cemetery			Parks and Recreation		
	Greenway Project			Cemetery			North Park		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Revenues									
Business license and permits									
Federal and state grants	-	-	232,700.00						
Fines and forfeitures									
Franchise fees									
Sales tax									
Interest income									
Other revenue				22,895.62	16,608.70	-	88.30	-	-
Other taxes and assessments									
Pilots in Lieu of Taxes									
Rental revenue									
Sanitation revenues									
Total revenues	$ -	$ -	$ 232,700.00	$ 22,895.62	$ 16,608.70	$ -	$ 88.30	$ -	$ -
Expenditures									
Salaries				$ 68,374.59	$ 75,824.11	$ 107,700.00	$ 41,766.14	$ 35,587.74	$ 56,300.00
Payroll taxes				5,261.91	5,800.54	8,200.00	3,984.64	2,722.46	4,300.00
Community development block grant									
Computer									
Education							-	-	-
Election									
Health and life insurance				114.50	8,031.56	12,100.00	111.00	3,398.85	4,000.00
Insurance				1,592.00	1,424.00	1,700.00	730.00	995.00	800.00
Landfill and recycling									
Miscellaneous				1,301.64	844.80	1,200.00	493.85	25.00	100.00
Professional and consulting service				1,334.57	49.39	-	97.15	49.39	900.00
Repairs and maintenance				23,721.23	9,874.21	15,600.00	8,765.99	10,864.84	4,600.00
Retirement				6,410.96	6,903.86	11,400.00	5,376.49	3,379.90	5,000.00
Supplies				2,444.13	1,964.71	2,900.00	1,077.57	291.24	3,400.00
Telephone				1,301.25	1,503.96	1,600.00			
Travel				-	-	100.00	-	-	-
Utilities				255.45	386.05	-	2,927.45	4,890.65	
Workman's compensation				8,039.89	4,487.00	10,500.00	4,378.73	2,277.00	4,800.00
Capital outlay	-	-	312,500.00	5,700.00	11,595.00	18,600.00	-	-	-
Debt service - principal									
Debt service - interest									
Total expenditures	$ -	$ -	$ 312,500.00	$ 125,852.12	$ 128,689.19	$ 191,600.00	$ 69,709.01	$ 64,482.07	$ 84,200.00
Excess (deficiency) of revenues over expenditures	$ -	$ -	$ (79,800.00)	$ (102,956.50)	$ (112,080.49)	$ (191,600.00)	$ (69,620.71)	$ (64,482.07)	$ (84,200.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ -	$ -	$ (79,800.00)	$ (102,956.50)	$ (112,080.49)	$ (191,600.00)	$ (69,620.71)	$ (64,482.07)	$ (84,200.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	Parks and Recreation								
	South Park			Casino			Recreation		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Revenues									
Business license and permits				$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	160,000.00	-						
Fines and forfeitures									
Franchise fees									
Sales tax									
Interest income									
Other revenue	17.50	792.50	53,000.00	162.48	732.70	300.00	$4,837.60	56,055.20	41,700.00
Other taxes and assessments									
Pilots in Lieu of Taxes									
Rental revenue	1,757.50	20.00	-	15,647.50	20,690.00	19,500.00	709.50	687.50	3,700.00
Sanitation revenues									
Total revenues	$ 1,775.00	$ 160,812.50	$ 53,000.00	$ 15,809.98	$ 21,422.70	$ 19,800.00	$ 55,547.10	$ 56,742.70	$ 45,400.00
Expenditures									
Salaries	$ 94,354.21	$ 75,237.39	$ 81,800.00	$ 19,211.34	$ 17,518.89	$ 11,700.00	$ 108,507.59	$ 119,480.66	$ 77,400.00
Payroll taxes	7,249.34	5,755.66	6,300.00	1,469.67	1,340.20	900.00	9,555.26	10,824.61	6,000.00
Community development block grant									
Computer							-	-	1,200.00
Education	270.00	-	500.00				1,055.92	406.00	1,000.00
Election									
Health and life insurance	118.00	11,835.26	8,600.00	20.20	1,310.00	3,500.00	111.00	5,865.48	3,500.00
Insurance	2,909.20	2,291.00	2,900.00	287.00	193.00	200.00	2,645.40	847.00	4,000.00
Landfill and recycling									
Miscellaneous	444.89	610.23	1,400.00	562.72	180.00	200.00	2,680.03	1,291.29	500.00
Professional and consulting service	186.48	103.39	1,000.00	47.93	23.32	100.00	22,447.57	20,857.91	25,800.00
Repairs and maintenance	23,523.80	28,154.14	38,500.00	3,836.71	4,895.03	5,200.00	18,316.92	14,087.08	17,700.00
Retirement	8,539.23	9,181.09	8,200.00	1,241.44	810.67	1,200.00	7,790.51	7,278.60	4,800.00
Supplies	5,881.26	6,614.60	8,400.00	1,210.63	3,279.12	3,100.00	30,033.31	32,170.56	17,300.00
Telephone	1,319.35	1,390.35	1,700.00	478.45	593.53	700.00	4,016.32	3,654.09	2,000.00
Travel	60.00	-	100.00				1,439.93	-	1,000.00
Utilities	3,860.39	6,991.17	100.00	6,775.56	4,556.22	400.00	9,708.83	5,368.27	2,500.00
Workman's compensation	8,254.66	4,711.00	5,900.00	1,268.14	464.00	800.00	3,275.41	-	3,200.00
Capital outlay	195,614.64	28,450.00	53,000.00	2,741.97	-	-	122,567.01	-	14,100.00
Debt service - principal									
Debt service - interest									
Total expenditures	$ 352,585.45	$ 181,325.28	$ 218,400.00	$ 39,151.76	$ 35,163.98	$ 28,000.00	$ 344,151.01	$ 222,131.55	$ 182,000.00
Excess (deficiency) of revenues over expenditures	$ (350,810.45)	$ (20,512.78)	$(165,400.00)	$ (23,341.78)	$ (13,741.28)	$ (8,200.00)	$ (288,603.91)	$ (165,388.85)	$ (136,600.00)
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ (350,810.45)	$ (20,512.78)	$(165,400.00)	$ (23,341.78)	$ (13,741.28)	$ (8,200.00)	$ (288,603.91)	$ (165,388.85)	$ (136,600.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	Total General Fund (Memorandum Only)		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Revenues			
Business license and permits	$ 27,401.02	$ 68,450.01	$ 41,100.00
Federal and state grants	700,405.99	276,004.00	273,900.00
Fines and forfeitures	91,114.29	89,379.18	87,300.00
Franchise fees	209,597.26	161,837.36	205,000.00
Sales tax	1,991,132.53	2,035,074.18	1,990,000.00
Interest income	161,074.53	59,897.47	55,700.00
Other revenue	301,065.49	133,269.96	118,700.00
Other taxes and assessments	303,343.99	315,421.59	285,000.00
Pilots in Lieu of Taxes	-	-	1,029,600.00
Rental revenue	20,514.50	24,697.50	26,800.00
Sanitation revenues	-	-	-
Total revenues	$ 3,805,649.60	$ 3,164,031.25	$ 4,113,100.00
Expenditures			
Salaries	$ 2,302,738.25	$ 2,343,082.67	$ 2,329,200.00
Payroll taxes	179,928.36	185,958.03	181,000.00
Community development block grant	216,325.08	249,439.11	219,200.00
Computer	22,867.77	33,308.02	28,300.00
Education	20,211.94	17,518.42	23,500.00
Election	1,566.26	1,287.22	1,000.00
Health and life insurance	341,747.74	284,294.76	302,500.00
Insurance	76,418.76	67,483.04	78,400.00
Landfill and recycling	-	-	-
Miscellaneous	35,249.12	27,208.07	22,300.00
Professional and consulting service	238,260.05	136,785.52	138,100.00
Repairs and maintenance	707,369.42	715,939.54	627,000.00
Retirement	300,380.89	270,747.70	269,400.00
Supplies	97,576.81	99,192.83	99,200.00
Telephone	32,918.54	29,590.46	33,500.00
Travel	8,367.20	6,956.20	12,900.00
Utilities	69,977.46	56,294.57	5,000.00
Workman's compensation	154,544.42	88,012.94	179,500.00
Capital outlay	1,813,768.44	203,769.80	501,900.00
Debt service - principal	24,984.94	69,236.09	63,000.00
Debt service - interest	3,913.77	18,605.59	7,000.00
Total expenditures	$ 6,649,115.22	$ 4,904,710.58	$ 5,121,900.00
Excess (deficiency) of revenues over expenditures	$ (2,843,465.62)	$ (1,740,679.33)	$ (1,008,800.00)
Due from (to) other funds	$ (810.00)	$ -	$ -
Operating transfers from (to) other funds	-	-	1,008,800.00
Cash flow increase (decrease)	$ (2,844,275.62)	$ (1,740,679.33)	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - SPECIAL REVENUE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	E-911			Tax Increment Finance District			Total		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants				-	-	-	-	-	-
Fines and forfeitures							-	-	-
Franchise fees							-	-	-
Sales tax				337,085.63	536,932.88	500,000.00	337,085.63	536,932.88	500,000.00
Interest income				1,433.66	1,303.11	3,000.00	1,433.66	1,303.11	3,000.00
Other revenue							-	-	-
Other taxes and assessments	89,448.32	89,228.56	90,000.00	120,592.19	139,104.95	175,000.00	210,040.51	228,333.51	265,000.00
Pilots in Lieu of Taxes							-	-	-
Rental revenue							-	-	-
Sanitation revenues							-	-	-
Total revenues	$ 89,448.32	$ 89,228.56	$ 90,000.00	$ 459,111.48	$ 677,340.94	$ 678,000.00	$ 548,559.80	$ 766,569.50	$ 768,000.00
Expenditures									
Salaries	$ 28,542.41	$ 26,021.96	$ 32,400.00				$ 28,542.41	$ 26,021.96	$ 32,400.00
Payroll taxes	2,183.49	1,990.68	2,500.00				2,183.49	1,990.68	2,500.00
Community development block grant							-	-	-
Computer	-	-	500.00				-	-	500.00
Education	-	847.28	4,500.00				-	847.28	4,500.00
Election							-	-	-
Health and life insurance	93.00	3,884.44	4,600.00				93.00	3,884.44	4,600.00
Insurance	227.00	329.00	300.00				227.00	329.00	300.00
Landfill and recycling							-	-	-
Miscellaneous	148.23	127.50	200.00	175.00	743.00	-	323.23	870.50	200.00
Professional and consulting service				635.00	-	-	635.00	-	-
Repairs and maintenance							-	-	-
Retirement	4,125.64	3,833.72	4,100.00				4,125.64	3,833.72	4,100.00
Supplies	765.93	382.97	1,200.00				765.93	382.97	1,200.00
Telephone	20,035.57	20,701.02	22,000.00				20,035.57	20,701.02	22,000.00
Travel							-	-	-
Utilities							-	-	-
Workman's compensation	194.42	103.00	200.00				194.42	103.00	200.00
Capital outlay	-	-	-				-	-	-
Debt service - principal				220,000.00	235,000.00	250,000.00	220,000.00	235,000.00	250,000.00
Debt service - interest				121,796.67	323,618.02	215,000.00	121,796.67	323,618.02	215,000.00
Total expenditures	$ 56,315.69	$ 58,221.57	$ 72,500.00	$ 342,606.67	$ 559,361.02	$ 465,000.00	$ 398,922.36	$ 617,582.59	$ 537,500.00
Excess (deficiency) of revenues over expenditures	$ 33,132.63	$ 31,006.99	$ 17,500.00	$ 116,504.81	$ 117,979.92	$ 213,000.00	$ 149,637.44	$ 148,986.91	$ 230,500.00
Due from (to) other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ 33,132.63	$ 31,006.99	$ 17,500.00	$ 116,504.81	$ 117,979.92	$ 213,000.00	$ 149,637.44	$ 148,986.91	$ 230,500.00

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES
AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 200-

	Waterworks			Electric			Wastewater-Sewer		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Operating revenues									
Revenues	$ 1,362,444.97	$ 1,313,148.64	$ 1,344,000.00	$ 11,605,549.03	$ 11,703,534.98	$11,431,000.00	$ 1,585,422.18	$ 1,535,736.92	$ 1,907,000.00
Less: Pilots in Lieu of Taxes	-	-	(94,000.00)	-	-	(800,200.00)	-	-	(133,300.00)
Tap - in charges	11,300.00	31,100.00	8,200.00				450.00	1,260.00	1,800.00
Penalties	8,132.03	12,910.45	10,000.00	30,355.53	42,071.56	45,000.00	4,821.59	5,908.53	6,000.00
Miscellaneous charges	48,862.64	48,887.11	29,800.00	5,034.10	52,206.64	123,000.00	15,347.30	42,263.73	19,200.00
Federal and state grants						78,000.00			251,600.00
Rental	2,015.00	3,425.00	6,800.00	2.00	111.50	200.00	-	-	200.00
Total operating revenues	$ 1,432,754.64	$ 1,409,471.20	$ 1,304,800.00	$ 11,640,940.66	$ 11,797,924.68	$10,877,000.00	$ 1,606,041.07	$ 1,585,169.18	$ 2,052,500.00
Operating expenses									
Salaries	$ 397,398.99	$ 435,922.13	$ 469,500.00	$ 453,028.04	$ 537,128.65	$ 670,400.00	$ 290,982.64	$ 314,446.45	$ 401,900.00
Payroll taxes	30,432.27	33,357.03	36,000.00	34,756.52	41,090.34	51,300.00	22,291.42	24,055.15	30,800.00
Depreciation	194,146.35	242,224.32	-	208,052.15	226,597.23	-	433,733.40	441,726.51	-
Computer	10,932.39	7,898.45	8,000.00	10,051.68	8,228.85	8,000.00	10,022.72	7,755.60	8,000.00
Education	3,621.75	4,056.92	3,600.00	5,146.80	8,843.23	8,000.00	1,579.16	3,000.25	2,400.00
Electric purchases				7,989,732.07	8,244,147.39	7,821,000.00			
Gas and oil	13,638.25	11,969.86	11,300.00	8,693.71	9,727.03	12,000.00	10,974.64	11,128.12	10,200.00
Health and life insurance	455.20	39,811.36	53,000.00	476.87	62,465.12	82,100.00	458.60	29,637.71	36,000.00
Insurance	15,645.80	17,546.00	18,000.00	50,092.00	67,439.00	68,000.00	18,071.00	21,097.00	18,000.00
Miscellaneous	2,679.14	1,207.52	2,000.00	5,620.01	1,647.19	3,000.00	3,967.96	1,818.06	2,000.00
Office supplies	4,555.57	4,263.12	4,000.00	4,438.26	4,711.30	4,000.00	4,459.17	4,321.58	4,000.00
Professional and consulting service	4,862.56	14,672.12	52,100.00	14,347.22	19,645.61	20,100.00	43,459.14	49,923.73	62,100.00
Repairs and maintenance	68,672.49	50,384.74	98,000.00	22,754.19	36,904.16	102,000.00	48,399.69	50,430.64	91,300.00
Retirement	46,270.75	49,675.31	57,000.00	63,933.42	69,314.67	81,400.00	36,526.58	37,789.28	49,800.00
Supplies	84,179.21	109,479.61	85,000.00	111,465.04	182,358.38	99,000.00	34,049.45	69,681.10	45,000.00
Telephone	3,590.21	3,727.90	3,700.00	6,459.65	5,449.27	5,000.00	3,160.99	3,324.49	3,000.00
Travel	2,372.22	1,121.12	2,800.00	1,303.63	1,769.76	2,000.00	1,691.25	11,017.34	2,500.00
Utilities	203,922.09	213,051.95	400.00	16,287.65	11,520.51	800.00	128,667.18	170,445.65	25,000.00
Landfill and recycling									
Workman's compensation	21,402.36	11,529.00	30,000.00	39,182.36	22,525.00	49,500.00	14,870.85	8,282.00	20,900.00
Total operating expenses (excluding depreciation)	$ 1,108,777.60	$ 1,251,898.46	$ 934,400.00	$ 9,045,821.27	$ 9,561,512.69	$ 9,087,600.00	$ 1,107,365.84	$ 1,259,880.66	$ 812,900.00
Non-operating cash increase (decrease)									
Investment Income	$ -	$ -	$ -	$ -	$ 24,095.80	$ 35,000.00	$ 102,012.26	$ 52,410.80	$ 70,000.00
Interest expense and fees							(100,459.05)	(74,730.22)	(80,000.00)
Debt - Principal				-	-	-	-	-	-
Debt - Cash Bond Reserves				-	-	-			
Financing						-	-	-	4,900,000.00
Capital Outlay	-	-	(550,000.00)	-	-	(303,000.00)	-	-	(5,305,000.00)
Net non-operating cash increase (decrease)	$ -	$ -	$ (550,000.00)	$ -	$ 24,095.80	$ (268,000.00)	$ 1,553.21	$ (22,319.42)	$ (415,000.00)
Cash increase (decrease) before transfers	$ 323,977.04	$ 157,572.74	$ (179,600.00)	$ 2,595,119.39	$ 2,260,507.79	$ 1,521,400.00	$ 500,228.44	$ 302,969.10	$ 824,600.00
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease	$ 323,977.04	$ 157,572.74	$ (179,600.00)	$ 2,595,119.39	$ 2,260,507.79	$ 1,521,400.00	$ 500,228.44	$ 302,969.10	$ 824,600.00

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	Fiber Project			Airport			Golf		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Operating revenues									
Revenues	$ -	$ -	$ 50,000.00	$ -	$ -	$ -	$ 116,007.31	$ 117,736.47	$ 329,200.00
Less: Pilots in Lieu of Taxes	-	-	(2,100.00)						
Tap - in charges									
Penalties									
Miscellaneous charges	-	-	500.00	83,539.47	92,481.04	102,900.00			
Federal and state grants									
Rental	-	-	-	25,771.33	24,200.00	38,400.00	35,512.49	37,616.37	94,100.00
Total operating revenues	$ -	$ -	$ 48,400.00	$ 109,310.80	$ 116,681.04	$ 141,300.00	$ 151,519.80	$ 155,352.84	$ 423,300.00
Operating expenses									
Salaries	$ -	$ -	$ 33,400.00	$ 74,976.38	$ 79,652.76	$ 94,900.00	$ 113,715.01	$ 122,399.60	$ 124,000.00
Payroll taxes	-	-	2,600.00	5,735.69	6,093.44	7,300.00	8,730.45	10,719.64	9,500.00
Depreciation	-	-	-						
Computer	-	-	4,000.00						
Education	-	-	6,000.00				-	-	800.00
Electric purchases									
Gas and oil	-	-	2,000.00						
Health and life insurance	-	-	6,000.00	132.63	9,237.26	14,200.00	132.50	11,756.83	3,900.00
Insurance	-	-	5,000.00	7,962.00	10,558.00	10,000.00	3,836.00	2,726.00	1,200.00
Miscellaneous	-	-	1,000.00	1,527.33	1,133.30	1,500.00	331.61	283.99	500.00
Office supplies	-	-	1,000.00				1,099.07	954.26	200.00
Professional and consulting service	-	-	2,000.00	13,692.80	32,597.96	5,000.00	1,712.38	2,128.39	500.00
Repairs and maintenance	-	-	8,600.00	36,477.27	25,343.81	23,600.00	75,506.28	89,159.91	104,600.00
Retirement	-	-	4,500.00	8,600.82	7,284.86	9,200.00	13,017.12	8,607.09	4,300.00
Supplies	-	-	20,000.00	8,481.51	4,949.27	8,400.00	16,376.70	19,668.57	1,200.00
Telephone	-	-	500.00	2,926.43	2,561.14	3,400.00	756.86	977.55	1,200.00
Travel	-	-	500.00	980.86	1,036.80	2,000.00	557.74	40.00	500.00
Utilities				5,714.03	11,880.08	12,000.00	6,414.75	6,268.02	2,400.00
Landfill and recycling									
Workman's compensation	-	-	2,500.00	4,490.85	2,454.00	3,200.00	4,069.38	2,228.00	2,000.00
Total operating expenses (excluding depreciation)	$ -	$ -	$ 99,600.00	$ 171,698.60	$ 194,782.68	$ 194,700.00	$ 246,255.85	$ 277,917.85	$ 256,800.00
Non-operating cash increase (decrease)									
Investment Income	$ -	$ -	$ -						
Interest expense and fees	-	-	-	(5,714.59)	(435.78)	(19,600.00)	-	-	(47,600.00)
Debt - Principal				(35,045.32)	(29,078.11)	(41,600.00)	-	-	(118,900.00)
Debt - Cash Bond Reserves									
Financing									
Capital Outlay	-	-	(100,000.00)	(143,129.30)	(7,383.28)	-	(18,173.75)	(822,358.36)	-
Net non-operating cash increase (decrease)	$ -	$ -	$ (100,000.00)	$ (183,889.21)	$ (36,897.17)	$ (61,200.00)	$ (18,173.75)	$ (822,358.36)	$ (166,500.00)
Cash increase (decrease) before transfers	$ -	$ -	$ (151,200.00)	$ (246,277.01)	$ (114,998.81)	$ (114,600.00)	$ (112,909.80)	$ (944,923.37)	$ -
Operating transfers from (to) other funds	-	-	-	-	-	-	-	202,500.00	-
Cash flow increase (decrease)	$ -	$ -	$ (151,200.00)	$ (246,277.01)	$ (114,998.81)	$ (114,600.00)	$ (112,909.80)	$ (742,423.37)	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	Gymnastics			Pool			Sanitation		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Operating revenues									
Revenues	$ 50,795.06	$ 75,939.65	$ -	$ 37,949.53	$ 39,229.06	$ 28,900.00	$ 260,610.39	$ 266,299.61	$ 413,800.00
Less: Pilots in Lieu of Taxes									
Tap - in charges									
Penalties							2,294.04	(55.75)	-
Miscellaneous charges				136.43	81.47	-	3.23	2.01	-
Federal and state grants							101,958.63	-	109,900.00
Rental	-	419.24	12,000.00	3,369.50	3,410.75	3,500.00			
Total operating revenues	$ 50,795.06	$ 76,358.89	$ 12,000.00	$ 41,455.46	$ 42,721.28	$ 32,400.00	$ 364,866.29	$ 266,245.87	$ 523,700.00
Operating expenses									
Salaries	$ 50,378.64	$ 79,171.01	$ -	$ 54,758.91	$ 38,420.67	$ 44,500.00	$ 107,733.81	$ 115,130.64	$ 141,800.00
Payroll taxes	3,854.00	6,047.60	-	3,370.21	2,939.18	3,400.00	8,272.89	8,807.49	10,900.00
Depreciation									
Computer									
Education							-	-	-
Electric purchases									
Gas and oil							11,004.03	11,189.29	11,300.00
Health and life insurance	-	-	-				153.20	16,236.85	16,100.00
Insurance	4,000.00	5,132.43	-	1,038.00	629.00	1,000.00	12,360.00	4,659.00	6,400.00
Miscellaneous	-	-	-	731.43	313.34	200.00	2,718.73	2,948.43	900.00
Office supplies							2,174.38	2,351.17	-
Professional and consulting service	-	-	-	523.83	2,959.33	500.00	249.90	49.38	5,300.00
Repairs and maintenance	11,313.12	3,200.04	-	7,732.44	40,953.33	2,000.00	50,288.74	39,366.97	54,200.00
Retirement	1,926.00	1,444.64	-	-	-	-	6,577.19	10,178.97	17,600.00
Supplies	-	476.46	-	11,872.79	14,137.06	7,100.00	916.42	1,407.52	3,100.00
Telephone	-	-	-	614.63	676.03	600.00	153.27	-	-
Travel							9.27	-	-
Utilities	-	2,366.14	-	2,405.55	4,665.40	-	1,440.88	890.70	-
Landfill and recycling							104,594.18	114,932.98	142,900.00
Workman's compensation	2,000.00	2,802.00	-	4,534.00	2,392.00	6,100.00	14,767.94	8,081.00	29,500.00
Total operating expenses (excluding depreciation)	$ 73,471.76	$ 100,640.32	$ -	$ 87,581.79	$ 108,085.34	$ 65,400.00	$ 323,414.83	$ 336,230.39	$ 440,000.00
Non-operating cash increase (decrease)									
Investment Income									
Interest expense and fees							(9,001.21)	(15,313.90)	-
Debt - Principal							(34,747.23)	(67,796.92)	-
Debt - Cash Bond Reserves									
Financing									
Capital Outlay	-	(246,185.37)	(17,400.00)	(121,505.51)	-	-	(2,242.00)	(8,155.00)	(162,700.00)
Net non-operating cash increase (decrease)	$ -	$ (246,185.37)	$ (17,400.00)	$ (121,505.51)	$ -	$ -	$ (45,990.44)	$ (91,265.82)	$ (162,700.00)
Cash increase (decrease) before transfers	$ (22,676.70)	$ (270,466.80)	$ (5,400.00)	$ (167,631.84)	$ (65,364.06)	$ (33,000.00)	$ (4,538.98)	$ (161,250.34)	$ (79,000.00)
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	$ (22,676.70)	$ (270,466.80)	$ (5,400.00)	$ (167,631.84)	$ (65,364.06)	$ (33,000.00)	$ (4,538.98)	$ (161,250.34)	$ (79,000.00)

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	Total Enterprise Fund (Memorandum Only)		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Operating revenues			
Revenues	$ 15,018,778.47	$ 15,051,625.33	$ 15,503,900.00
Less: Pilots in Lieu of Taxes	-	-	(1,029,600.00)
Tap - in charges	11,750.00	32,360.00	10,000.00
Penalties	45,603.19	60,834.79	61,000.00
Miscellaneous charges	152,923.17	235,922.00	275,400.00
Federal and state grants	101,958.63	-	439,500.00
Rental	66,670.32	69,182.86	155,200.00
Total operating revenues	$ 15,397,683.78	$ 15,449,924.98	$ 15,415,400.00
Operating expenses			
Salaries	$ 1,542,972.42	$ 1,722,271.91	$ 1,980,400.00
Payroll taxes	117,443.45	133,109.87	151,800.00
Depreciation	835,931.90	910,548.06	-
Computer	31,006.79	23,882.90	28,000.00
Education	10,347.71	15,900.40	20,800.00
Electric purchases	7,989,732.07	8,244,147.39	7,821,000.00
Gas and oil	44,310.63	44,014.30	46,800.00
Health and life insurance	1,809.00	169,145.13	211,300.00
Insurance	113,004.80	129,786.43	127,600.00
Miscellaneous	17,576.21	9,351.83	11,100.00
Office supplies	16,726.45	16,601.43	13,200.00
Professional and consulting service	78,847.83	121,976.52	147,600.00
Repairs and maintenance	321,144.22	335,743.60	484,300.00
Retirement	176,851.88	184,294.82	223,800.00
Supplies	267,341.12	402,157.97	268,800.00
Telephone	17,662.04	16,716.38	17,400.00
Travel	6,914.97	14,985.02	10,300.00
Utilities	364,852.13	421,088.45	40,600.00
Landfill and recycling	104,594.18	114,932.98	142,900.00
Workman's compensation	105,317.74	60,293.00	143,700.00
Total operating expenses (excluding depreciation)	$ 12,164,387.54	$ 13,090,948.39	$ 11,891,400.00
Non-operating cash increase (decrease)			
Investment income	$ 102,012.26	$ 76,506.60	$ 105,000.00
Interest expense and fees	(115,174.85)	(90,479.90)	(147,200.00)
Debt - Principal	(69,792.55)	(96,875.03)	(160,500.00)
Debt - Bond Reserves	-	-	-
Financing	-	-	4,900,000.00
Capital Outlay	(285,050.56)	(1,084,082.01)	(6,438,100.00)
Net non-operating cash increase (decrease)	$ (368,005.70)	$ (1,194,930.34)	$ (1,740,800.00)
Cash increase (decrease) before transfers	$ 2,865,290.54	$ 1,164,046.25	$ 1,783,200.00
Operating transfers from (to) other funds	-	202,500.00	(1,008,800.00)
Cash flow increase (decrease)	$ 2,865,290.54	$ 1,366,546.25	$ 774,400.00

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - INTERNAL SERVICE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	Hazardous Material			Mechanic			Safety Enforcement		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Operating revenues									
Revenues	$ -	$ -	$ 15,000.00	$ -	$ -	$ 103,000.00	$ 216.72	$ -	$ 19,400.00
Less: Pilots in Lieu of Taxes									
Tap - in charges									
Penalties									
Miscellaneous charges				9.88	168.57	-	-	5.77	-
Federal and state grants									
Rental									
Total operating revenues	$ -	$ -	$ 15,000.00	$ 9.88	$ 168.57	$ 103,000.00	$ 216.72	$ 5.77	$ 19,400.00
Operating expenses									
Salaries	$ 5,664.96	$ 5,825.21	$ 7,400.00	$ 28,942.36	$ 31,247.52	$ 58,500.00	$ 7,795.92	$ 7,997.22	$ 9,500.00
Payroll taxes	433.37	445.63	600.00	2,245.34	2,390.44	4,400.00	596.39	611.79	800.00
Depreciation				3,351.82	3,351.88	-			
Computer				220.12	104.65	2,500.00	196.74	755.17	1,000.00
Education	200.00	195.00	500.00	-	600.00	1,800.00	189.00	-	600.00
Electric purchases									
Gas and oil	136.15	58.10	100.00	1,089.70	763.81	400.00			
Health and life insurance				59.00	4,625.56	6,200.00			
Insurance	45.00	67.00	100.00	483.00	895.00	500.00			
Miscellaneous	412.96	531.42	500.00	48.47	5.20	100.00	1,357.84	258.49	100.00
Office supplies	15.07	259.68	100.00	1,253.42	-	100.00	1,103.25	377.27	1,100.00
Professional and consulting service	12,693.23	322.30	1,000.00	416.83	23.33	100.00	-	282.50	200.00
Repairs and maintenance				872.97	1,022.06	2,200.00	2.60	367.70	400.00
Retirement	-	526.45	1,100.00	3,800.42	4,045.39	7,300.00	-	724.51	1,200.00
Supplies	1,242.26	199.95	1,500.00	9,378.64	14,868.31	12,000.00	2,516.23	1,648.87	2,900.00
Telephone	1,534.11	1,181.23	600.00	1,327.53	1,340.81	1,400.00	330.14	545.80	600.00
Travel	1,803.08	1,315.31	800.00	-	500.00	200.00	601.88	776.80	1,900.00
Utilities	287.05	-	-	4,362.88	2,725.73	1,100.00			
Landfill and recycling									
Workman's compensation	318.37	155.00	700.00	1,877.48	1,044.00	4,200.00	-	-	900.00
Total operating expenses (excluding depreciation)	$ 24,785.61	$ 11,082.28	$ 15,000.00	$ 59,729.98	$ 69,553.69	$ 103,000.00	$ 14,689.99	$ 14,346.12	$ 19,400.00
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	$ (24,785.61)	$ (11,082.28)	$ -	$ (59,720.10)	$ (69,385.12)	$ -	$ (14,473.27)	$ (14,340.35)	$ -
Operating transfers from (to) other funds	-	-	-	-	-		-	-	-
Cash flow increase (decrease)	$ (24,785.61)	$ (11,082.28)	$ -	$ (59,720.10)	$ (69,385.12)	$ -	$ (14,473.27)	$ (14,340.35)	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - INTERNAL SERVICE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

	Total Internal Service Fund (Memorandum Only)		
	Actual 3/31/2001	Actual 3/31/2002	Budget 3/31/2004
Operating revenues			
Revenues	$ 216.72	$ -	$ 137,400.00
Less: Pilots in Lieu of Taxes	-	-	-
Tap - in charges	-	-	-
Penalties	-	-	-
Miscellaneous charges	9.88	174.34	-
Federal and state grants	-	-	-
Rental	-	-	-
Total operating revenues	$ 226.60	$ 174.34	$ 137,400.00
Operating expenses			
Salaries	$ 42,403.24	$ 45,069.95	$ 75,400.00
Payroll taxes	3,275.10	3,447.86	5,800.00
Depreciation	3,351.82	3,351.88	-
Computer	416.86	859.82	3,500.00
Education	389.00	795.00	2,900.00
Electric purchases	-	-	-
Gas and oil	1,225.85	821.91	500.00
Health and life insurance	59.00	4,625.56	6,200.00
Insurance	528.00	962.00	600.00
Miscellaneous	1,819.27	795.11	700.00
Office supplies	2,371.74	636.95	1,300.00
Professional and consulting service	13,110.06	628.13	1,300.00
Repairs and maintenance	875.57	1,389.76	2,600.00
Retirement	3,800.42	5,296.35	9,600.00
Supplies	13,137.13	16,717.13	15,500.00
Telephone	3,191.78	3,067.84	2,600.00
Travel	2,404.96	2,592.11	2,000.00
Utilities	4,649.93	2,725.73	1,100.00
Landfill and recycling	-	-	-
Workman's compensation	2,195.85	1,199.00	5,800.00
Total operating expenses (excluding depreciation)	$ 99,205.58	$ 94,982.09	$ 137,400.00
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	$ (98,978.98)	$ (94,807.75)	$ -
Operating transfers from (to) other funds	-	-	-
Cash flow increase (decrease)	$ (98,978.98)	$ (94,807.75)	$ -

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:				
Copier/ARM 208		4,600.00	4,600.00	-
Remodel Auditorium		50,000.00	50,000.00	-
Total Department Capital Outlay	$ -	$ 54,600.00	$ 54,600.00	$ -
BOCA Building Enforcement:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Municipal Court:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Emergency Management:				
Siren		13,000.00	13,000.00	-
Total Department Capital Outlay	$ -	$ 13,000.00	$ 13,000.00	$ -
Communications:				
		-	-	-
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Police Department:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Fire Department:				
20 - Minitor IV Fire Pagers		8,600.00	8,600.00	-
Total Department Capital Outlay	$ -	$ 8,600.00	$ 8,600.00	$ -
CDBG Projects:				
Eisenhower Project - City Matching Por	219,200.00	-	219,200.00	-
Total Department Capital Outlay	$ 219,200.00	$ -	$ 219,200.00	$ -
Street Department:				
13th from Cleveland to Park Storm Water Project		17,900.00	17,900.00	-
Total Department Capital Outlay	$ -	$ 17,900.00	$ 17,900.00	$ -
Greenway Project:				
Greenway Projec		312,500.00	312,500.00	-
Total Department Capital Outlay	$ -	$ 312,500.00	$ 312,500.00	$ -
Cemetery:				
Replace 1996 Grasshopper Mower		18,600.00	18,600.00	-
Total Department Capital Outlay	$ -	$ 18,600.00	$ 18,600.00	$ -
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:				
		53,000.00	53,000.00	-
Total Department Capital Outlay	$ -	$ 53,000.00	$ 53,000.00	$ -
Casino:				
				-
Total Department Capital Outlay	-	-	-	-
Recreation:				
Recreation Center Parking Lot Projec		10,500.00	10,500.00	-
Recreation Center Alley Projec		3,600.00	3,600.00	-
Total Department Capital Outlay	$ -	$ 14,100.00	$ 14,100.00	$ -
E-911:				
Total Department Capital Outla	$ -	$ -	$ -	$ -
Tax Increment Financing:				
Total Department Capital Outla	$ -	$ -	$ -	$ -
Waterworks:				
#20 Well Including Main		275,000.00	275,000.00	-
Fence Around Warehouse Yard		10,000.00	10,000.00	-
Fence Around #18 Well		10,000.00	10,000.00	-
Fiber Project(Splicing and Electronics, Splicer and OTDR) and		240,000.00	240,000.00	-
Hydrants for Country Club		15,000.00	15,000.00	-
Total Department Capital Outlay	$ -	$ 550,000.00	$ 550,000.00	$ -
Electric:				
Jack Henry Project (Phase 3 and All Underground With Transfc		70,000.00	70,000.00	-
Replace Truck #12 (Old 12 to Fiber Project)		60,000.00	60,000.00	-
Fense Around Warehouse Yard		10,000.00	10,000.00	-
Woodland Hills and Twin Oaks		75,000.00	75,000.00	-
4 VSA - 20 Reclosers		88,000.00	88,000.00	-
Total Department Capital Outlay	$ -	$ 303,000.00	$ 303,000.00	$ -
Wastewater-Sewer:				
Insituform		205,000.00	205,000.00	-
Plant Design and Inspection (Engineering)		400,000.00	400,000.00	-
Plant Construction		10,550,000.00	4,000,000.00	6,550,000.00
Fensce around Warehouse Yard		10,000.00	10,000.00	-
Fiber Project(Splicing and Electronics) and SCADA for Lift Sta		190,000.00	190,000.00	-
Country Club Sewer NID Project		500,000.00	500,000.00	-
Total Department Capital Outlay	$ -	$ 11,855,000.00	$ 5,305,000.00	$ 6,550,000.00

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
Fiber Project				
Fiber Project		100,000.00	100,000.00	-
Total Department Capital Outlay	$ -	$ 100,000.00	$ 100,000.00	$ -
Municipal Airport:				
				-
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Golf Course:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Gymnastics				
Gymnastic Parking Lot		17,400.00	17,400.00	-
Total Department Capital Outlay	$ -	$ 17,400.00	$ 17,400.00	$ -
Pool:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Sanitation Department:				
Recyclinging Facility Grant		73,900.00	73,900.00	-
Recycling Facility Expansion Grant		88,800.00	88,800.00	-
Total Department Capital Outlay	$ -	$ 162,700.00	$ 162,700.00	$ -
Hazardous Material:				
	-	-	-	-
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Mechanic:				
				-
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Safety Program:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Total Capital Outlay Summary	$ 219,200.00	$ 13,480,400.00	$ 7,149,600.00	$ 6,550,000.00
Enterprise Fund Capital Outlay			(6,438,100.00)	
Sales Tax-1/2 of 1% for Cap. Outlay			(780,000.00)	
Capital Outlay in over (under) of Sales Tax Capital Outlay Revenue			$ (68,500.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
ADMINISTRATION DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40010-01-01	Pilots in Lieu of Taxes	$ -	$ -	$ -	$ 1,029,600.00	Other Revenue
41000-01-01	Sale Of Supplies	21.35	-	20.00	-	Other Revenue
41250-01-01	Investment Interest	118,544.21	160,981.71	59,240.68	55,000.00	Interest Income
41640-01-03 thru 41650-01-03	Court Fines	97,711.21	87,201.22	86,177.92	85,000.00	Fines & Forfeiture
42200-01-01	Sales Tax - general operating purposes	1,336,386.90	1,552,145.44	1,620,411.77	1,560,000.00	Sales Taxes
42200-01-01	Less: Sales Tax Transferred to TIF	(259,415.62)	(337,085.63)	(383,391.21)	(350,000.00)	Sales Taxes
42200-01-01	Sales Tax -1/2 of 1% for Capital Projects	668,108.68	776,072.72	798,053.62	780,000.00	Sales Taxes
42300-04-41	County share of TIF sales tax & real estate	121,178.11	-	-	325,000.00	Sales Taxes
42300-04-41	Less: Sales Tax & Real Estate Transferred to TIF	(121,178.11)		-	(325,000.00)	Sales Taxes
43060-01-01	Check Ser Charge	2,517.14	2,245.00	2,560.00	2,500.00	Other Revenue
43070-01-01	Property Tax	44,357.06	23,934.96	25,705.74	-	Other Taxes and Assessments
43075-01-01	Interest Real Estate Tax	945.92	-	439.97	700.00	Interest Income
43080-01-01	Delq Real Estate Tax	3,515.03	1,609.33	823.00	900.00	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	79,353.00	75,000.00	Franchise Fees
43150-01-01	KPL Gas Franchise	94,702.55	111,042.87	57,423.30	100,000.00	Franchise Fees
43160-01-01	Cable TV Franchise	24,451.23	23,955.01	25,061.06	30,000.00	Franchise Fees
44000-01-01	Business Licenses	11,820.00	12,635.90	13,204.50	13,000.00	Business License & Permits
45000-01-01	Sales Of Assets/Supplies	20.00	-	-	-	Other Revenue
46500-01-01	Federal And State Grants	-	-	-	-	Federal & State Grants
49000-01-01	Miscellaneous	6,364.31	1,880.46	1,406.32	1,500.00	Other Revenue
49002-01-03	Sheltered Person	1,479.00	1,762.00	1,519.00	1,800.00	Fines & Forfeiture
	Total Revenues	$ 2,221,393.14	$ 2,493,000.83	$ 2,388,008.67	$ 3,385,000.00	
LABOR COST:						
50010-01-01	Regular Wages- Full Time	$ 142,578.81	$ 177,958.41	$ 164,519.00	$ 60,000.00	Salaries
50020-01-01	Regular Wages- Over Time	-	-	647.91	-	Salaries
50030-01-01	Regular Wages-Part Time-Wilma & Carol	21,395.69	2,765.06	218.71	10,900.00	Salaries
50050-01-01	Social Security Expenditure	12,385.42	13,936.89	12,691.35	5,500.00	Payroll Taxes
50060-01-01	Lagers	22,483.89	19,976.20	23,493.11	7,100.00	Retirement
50070-01-01	Unemployment Compensation	31.25	1,908.55	-	-	Payroll Taxes
50080-01-01	Workmen's Compensation	1,193.52	2,737.93	1,413.00	1,100.00	Workmen's Compensation
50085-01-01	W/C City Pd Claims	-	-	5,360.94	-	Workmen's Compensation
	Total Labor Cost	$ 200,068.58	$ 219,283.04	$ 208,344.02	$ 84,600.00	
OPERATION COST:						
50075-01-01	Physical/Drug Screen	$ -	$ -	$ 6,481.20	$ 11,000.00	Miscellaneous
51010-01-01	Professional and Consulting	112,128.47	146,034.43	71,938.34	64,000.00	Professional and Consulting
52010-01-01	Insurance	6,291.89	7,320.52	13,119.54	9,000.00	Insurance
52020-01-01	Health/Dental/Life Insurance	17,845.57	339,100.20	27,815.12	25,000.00	Health/Dental/Life Insurance
53020-01-01	Office Supplies	16,895.48	14,987.61	11,085.46	17,500.00	Supplies
53050-01-01	Telephone/Pagers	1,793.33	1,824.78	1,573.60	2,000.00	Telephone
54010-01-01	Repair/Maintenance - Equipment			1,426.22	2,000.00	Repair and Maintenance
54020-01-01	Repair/Maintenance - Building	5,078.02	18,679.83	14,261.00	2,000.00	Repair and Maintenance
54040-01-01	Electric Service	4,295.55	5,576.48	8,284.29	Omitted	Utilities
54050-01-01	Meals/Travel/Lodging	6,317.50	537.35	1,995.75	3,000.00	Travel
54060-01-01	Election Expenditure	981.92	1,566.26	1,287.22	1,000.00	Election
54130-01-01	Operating Supplies	3,100.80	145.62	799.15	3,000.00	Supplies
54200-01-01	Water Service	199.71	583.61	255.47	Omitted	Utilities
54310-01-03	Sheltered Persons Fund	-	2,030.63	1,767.00	1,800.00	Miscellaneous
55030-01-01	Employee Education/Training				4,000.00	Education
55060-01-01	Computer Expenditure	13,574.16	15,089.11	8,694.07	7,500.00	Computer
59000-01-01	Miscellaneous	8,754.96	13,027.46	5,617.44	-	Miscellaneous
	Total Operation Cost	$ 197,257.36	$ 566,503.89	$ 176,400.87	$ 152,800.00	
	Total Expenditures	$ 397,325.94	$ 785,786.93	$ 384,744.89	$ 237,400.00	
	Excess (Deficiency) Of Revenues Over					

CITY OF MONETT

PROPOSED 2002-2003 BUDGET DETAIL SUMMARY

ADMINISTRATION DEPARTMENT

FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
	Expenditures	$ 1,824,067.20	$ 1,707,213.90	$ 2,003,263.78	$ 3,147,600.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-01	Capital Outlays	$ (31,026.99)	$ (226,926.22)	$ (11,743.02)	$ (54,600.00)	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)	$ (11,743.02)	$ (54,600.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ 1,793,040.21	$ 1,479,477.68	$ 1,991,520.76	$ 3,093,000.00	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Copier/Scanner ARM 208			4,600.00	
Remodel Auditorium			50,000.00	
Total Capital Outlay Summary	$ -	$ -	$ 54,600.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
BOCA BUILDING ENFORCEMENT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40000-01-07	Sale Of Services	$ 10,313.10	$ 14,680.12	$ 55,140.51	$ 28,000.00	Business Licenses & Permits
41350-01-07	Intergovernmental Revenue	-	-	-	-	Other Revenue
45000-01-07	Sale Of Assets, Supplies	-	-	352.00	100.00	Other Revenue
49000-01-07	Miscellaneous, Work Comp	182.00	205.79	856.88	200.00	Other Revenue
49001-01-07	Demolition Income	-	-	-	-	Business Licenses & Permits
	Total Revenues	$ 10,495.10	$ 14,885.91	$ 56,349.39	$ 28,300.00	
LABOR COST:						
50010-01-07	Regular Wages-Full Time	$ 31,430.48	$ 32,414.68	$ 57,610.07	$ 73,400.00	Salaries
50030-01-07	Regular Wages-Part Time	80.48	-	-	4,200.00	Salaries (Fire BOCA)
50050-01-07	Social Security Expenditure	4,870.41	2,479.71	4,407.17	6,000.00	Payroll Taxes
50060-01-07	Lagers	3,771.95	3,464.42	7,069.15	9,500.00	Retirement
50070-01-07	Unemployment Compensation	-	-	-	-	Payroll Taxes
50080-01-07	Workmen's Compensation	1,033.21	2,271.62	1,290.00	5,900.00	Workmen's Compensation
	Total Labor Cost	$ 41,186.53	$ 40,630.43	$ 70,376.39	$ 99,000.00	
OPERATIONS COST:						
51010-01-07	Professional And Consulting	$ 47,495.30	$ 5,735.55	$ 2,425.92	$ 7,500.00	Professional and Consulting - Demo Cost $ 5,000
52010-01-07	Insurance	268.00	277.00	1,790.00	300.00	Insurance
52020-01-07	Health/Dental/Life Insurance	1,000.09	58.50	9,251.12	10,000.00	Health and Life Insurance
53020-01-07	Office Supplies	613.74	1,331.95	1,053.87	600.00	Supplies
53050-01-07	Telephone/Pagers	808.53	1,263.57	1,277.65	1,800.00	Telephone
54000-01-07	Repair/Maintenance - Infrastructure	190.00	235.86	27,484.44	1,000.00	Repair and Maintenance
54010-01-07	Repair/Maintenance - Equipment	1,088.07	-	43.03	100.00	Repair and Maintenance
54020-01-07	Repair/Maintenance- Building	-	463.41	77.87	100.00	Repair and Maintenance
54040-01-07	Electric Service	3,061.04	5,265.35	3,297.96	Omitted	Utilities
54050-01-07	Meals/Travel/Lodging	212.90	344.25	43.79	400.00	Travel
54130-01-07	Operating Supplies	231.80	288.67	1,131.33	1,500.00	Supplies
55030-01-07	Education/Employee	165.00	190.00	1,088.00	200.00	Education
55060-01-07	Computer Expenditure	-	-	894.60	1,000.00	Computer
56000-01-07	Equip/Vehicle Gas and Oil	260.64	610.24	1,307.00	1,400.00	Repair and Maintenance
59000-01-07	Miscellaneous	847.27	795.43	767.05	800.00	Miscellaneous
	Total Operation Cost	$ 56,242.38	$ 16,859.78	$ 51,933.63	$ 28,700.00	
	Total Expenditures	$ 97,428.91	$ 57,490.21	$ 122,310.02	$ 127,700.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (86,933.81)	$ (42,604.30)	$ (65,960.63)	$ (99,400.00)	
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)	$ (65,960.63)	$ (99,400.00)	

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
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
		$ -	$ -	$ -	$ -	
	Total Revenues	$ -	$ -	$ -	$ -	
LABOR COST:						
50010-01-08	Regular Wages-Full Time	$ 19,263.13	$ 23,386.99	$ 26,871.63	$ 26,900.00	Salaries
50020-01-08	Overtime Wages-Full Time	-	70.62	2,206.52	2,300.00	Salaries
50030-01-08	Regular Wages-Part Time	12,343.61	13,238.68	9,173.05	15,000.00	Salaries
50050-01-08	Social Security Expenditure	2,417.92	2,807.26	2,926.22	3,400.00	Payroll Taxes
50060-01-08	Lagers	3,422.11	5,945.19	3,825.95	3,700.00	Retirement
50080-01-08	Workmen's Compensation	98.89	214.02	113.00	-	Workmen's Compensation
	Total Labor Cost	$ 37,545.66	$ 45,662.76	$ 45,116.37	$ 51,300.00	
OPERATION COST:						
51010-01-08	Professional And Consulting	4,877.50	1,118.98	356.06	300.00	Professional and Consulting
51030-01-08	Translation And Interpretation	395.00	506.25	487.50	800.00	Professional and Consulting
52010-01-08	Insurance	-	-	279.00	300.00	Insurance
52020-01-08	Health/Dental/Life Insurance	3,782.65	197.50	3,398.85	4,000.00	Health and Life Insurance
53020-01-08	Office Supplies	2,134.65	1,395.36	1,782.64	1,800.00	Supplies
53050-01-08	Telephone/Pagers	1,078.81	1,022.27	985.75	1,000.00	Telephone
54020-01-08	Repair/Maintenance - Building	-	102.65	-	-	Repair and Maintenance
55030-01-08	Employee Education/Training	1,574.90	1,546.00	1,867.67	1,600.00	Education
55031-01-08	Special Assigned Judges	-	666.25	462.50	1,000.00	Professional and Consulting
55060-01-08	Computer Expenditure	177.04	684.23	731.99	500.00	Computer
59000-01-08	Miscellaneous	$ 758.76	$ 335.75	$ 907.31	$ 200.00	Miscellaneous
	Total Operation Cost	$ 14,779.31	$ 7,575.24	$ 11,259.27	$ 11,500.00	
	Total Expenditures	$ 52,324.97	$ 53,238.00	$ 56,375.64	$ 62,800.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (52,324.97)	$ (53,238.00)	$ (56,375.64)	$ (62,800.00)	
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)	$ (61,003.12)	$ (62,800.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
EMERGENCY MANAGEMENT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
		$ -	$ -	$ -	$ -	
	Total Revenues:	$ -	$ -	$ -	$ -	
LABOR COST:						
50010-01-19	Regular Wages-Full Time	$ 342.54	$ 285.45	$ 1,396.52	$ 1,400.00	Salaries
50030-01-19	Regular Wages-Part Time	685.08	856.35	-	-	Salaries
50050-01-19	Social Security Expenditure	78.61	87.35	106.83	100.00	Payroll Taxes
	Total Labor Cost	$ 1,106.23	$ 1,229.15	$ 1,503.35	$ 1,500.00	
OPERATION COST:						
52010-01-19	Insurance	$ 22.00	$ 23.00	$ 25.00	$ 100.00	Insurance
54010-01-09	Repair/Maintenance - Equipment	341.32	591.87	1,637.30	1,300.00	Repair and Maintenance
54020-01-19	Repair/Maintenance - Building	-	644.27	-	-	Repair and Maintenance
54050-01-19	Meals/Travel/Lodging	390.72	216.21	809.37	600.00	Travel
54110-01-19	Equip/Vehicle Gas and Oil	-	-	49.53	-	Repair and Maintenance
54130-01-19	Operating Supplies	1,594.86	99.90	1,027.24	500.00	Supplies
55030-01-19	Employee Education/Training	-	150.00	92.08	200.00	Education
59000-01-19	Miscellaneous	288.95	7.00	-	100.00	Miscellaneous
	Total Operation Cost	$ 2,637.85	$ 1,732.25	$ 3,640.52	$ 2,800.00	
	Total Expenditures	$ 3,744.08	$ 2,961.40	$ 5,143.87	$ 4,300.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (3,744.08)	$ (2,961.40)	$ (5,143.87)	$ (4,300.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-19	Capital Outlays	$ (12,378.00)	$ -	$ (4,126.84)	$ (13,000.00)	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)	$ (12,378.00)	$ -	$ (4,126.84)	$ (13,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (16,122.08)	$ (2,961.40)	$ (9,270.71)	$ (17,300.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Siren			13,000.00	
Total Capital Outlay Summary	$ -	$ -	$ 13,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
COMMUNICATIONS
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
41560-01-18	Dispatch Income - Pierce City	$ -	$ -	$ 1,200.00	$ 1,200.00	Other Revenue
	Total Revenues	$ -	$ -	$ 1,200.00	$ 1,200.00	
LABOR COST:						
50010-01-18	Regular Wages-Full Time	$ 81,113.09	$ 170,590.83	$ 178,615.17	$ 188,600.00	Salaries
50020-01-18	Overtime Wages-Full Time	5,304.03	2,818.68	4,286.03	6,000.00	Salaries
50050-01-18	Social Security Expenditure	6,660.14	13,265.83	13,991.94	14,900.00	Payroll Taxes
50060-01-18	Lagers	23,732.08	21,592.29	18,274.82	24,200.00	Retirement
50070-01-18	Unemployment Compensation	31.25	31.25	-	-	Payroll Taxes
50080-01-18	Workmen's Compensation	661.68	983.47	493.00	1,200.00	Workmen's Compensation
	Total Labor Cost	$ 117,502.27	$ 209,282.35	$ 215,660.96	$ 234,900.00	
OPERATION COST:						
51010-01-18	Professional and Consulting	$ -	$ 189.88	$ 26.06	$ 200.00	Professional and Consulting
52010-01-18	Insurance	-	-	1,394.00	1,400.00	Insurance
52020-01-18	Health/Dental/Life Insurance	12,769.23	206.00	20,914.44	21,500.00	Health and Life Insurance
53020-01-18	Office Supplies	628.12	838.53	429.43	1,000.00	Supplies
53050-01-18	Telephone/Pagers	1,472.70	60.00	19.93	100.00	Telephone
53110-01-18	Uniform Purchase/Dry Cleaning	1,835.89	2,096.64	1,419.80	1,500.00	Repair and Maintenance
54010-01-18	Repair/Maintenance - Equipment	4,876.75	7,961.53	7,074.96	8,500.00	Repair and Maintenance
54020-01-18	Repair/Maintenance - Building	125.18	476.96	-	-	Repair and Maintenance
54050-01-18	Meals/Travel/Lodging	411.93	203.60	471.52	500.00	Travel
54130-01-18	Operating Supplies	845.64	236.33	210.11	500.00	Supplies
55030-01-18	Employee Education/Training	410.00	77.77	674.72	500.00	Education
55060-01-18	Computer Expenditure	6,157.54	4,924.10	6,766.02	6,500.00	Computer
59000-01-18	Miscellaneous	388.60	473.63	354.76	500.00	Miscellaneous
	Total Operation Cost	$ 29,921.58	$ 17,744.97	$ 39,755.75	$ 42,700.00	
	Total Expenditures	$ 147,423.85	$ 227,027.32	$ 255,416.71	$ 277,600.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (147,423.85)	$ (227,027.32)	$ (254,216.71)	$ (276,400.00)	
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)	$ (254,216.71)	$ (276,400.00)	

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
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
41000-01-03	POST	$ 603.00	$ 280.52	$ -	$ 700.00	Other Revenue
41500-01-03	Special Services-D.A.R.E.. Donations	1,357.00	246.00	367.00	1,000.00	Other Revenue
41550-01-03	Parking Lot Income	180.00	-	-	-	Other Revenue
41600-01-03	Animal Release	1,191.00	1,968.00	1,825.65	1,500.00	Other Revenue
41660-01-03	Police Training (et costs)	31,743.50	5,868.50	10,476.97	6,000.00	Other Revenue
41670-01-03	DWI Recoupment	11,431.75	8,596.71	8,330.46	6,000.00	Other Revenue
41680-01-03	Forfeiture Revenue	2,425.00	1,825.00	866.82	-	Fines & Forfeiture
41700-01-03	Restitution Recoupment	-	326.07	815.44	500.00	Fines & Forfeiture
41750-01-03	Accident Reports	885.00	1,058.00	1,081.00	800.00	Other Revenue
45000-01-03	Sale Of Assets/Supplies	-	-	484.80	-	Other Revenue
46500-01-03	Federal And State Grants	147,035.26	76,628.66	11,654.00	9,000.00	Federal & State Grants
49000-01-03	Miscellaneous, Work Comp	3,301.11	1,941.82	422.81	1,000.00	Other Revenue
49003-01-03	Jail Income	768.00	676.42	1,912.85	600.00	Other Revenue
	Total Revenues	$ 200,920.62	$ 99,415.70	$ 38,237.80	$ 27,100.00	
LABOR COST:						
50010-01-03	Regular Wages-Full Time	$ 715,238.69	$ 606,307.91	$ 609,296.47	$ 680,600.00	Salaries
50020-01-03	Overtime Wages-Full Time	24,255.67	10,294.54	11,648.18	20,000.00	Salaries
50030-01-03	Regular Wages-Part Time	10,011.26	9,886.90	7,979.64	9,000.00	Salaries
50050-01-03	Social Security Expenditure	58,580.82	52,163.87	52,539.35	56,100.00	Payroll Taxes
50060-01-03	Lagers	74,358.35	99,371.07	73,362.01	87,400.00	Retirement
50070-01-03	Unemployment Compensation	5,370.74	379.27	-	2,000.00	Payroll Taxes
50080-01-03	Workmen's Compensation	22,044.59	42,501.69	23,066.00	52,000.00	Workmen's Compensation
50090-01-03	Reserve/Volunteer Wages	4,052.18	3,242.50	4,572.50	6,000.00	Salaries
50110-01-03	Civilian Dispatch-Regular Wages	9,968.40	51,909.74	53,187.91	23,400.00	Salaries (Animal Control)
50120-01-03	Civilian Dispatch-Overtime	-	239.08	104.16	200.00	Salaries
	Total Labor Cost	$ 923,880.70	$ 876,296.57	$ 835,756.22	$ 936,700.00	
OPERATION COST:						
51010-01-03	Professional and Consulting	$ 14,782.60	$ 15,839.04	$ 17,691.08	$ 20,000.00	Professional and Consulting
51012-01-03	**Professional - HazMat Allocation**				2,200.00	Professional and Consulting
51014-01-03	**Professional - Safety Allocation**				2,900.00	Professional and Consulting
51030-01-03	Translation/Interpretation	1,760.00	2,280.00	1,321.00	2,500.00	Professional and Consulting
52010-01-03	Insurance	28,789.66	25,724.60	15,509.00	27,000.00	Insurance
52020-01-03	Health/Dental/Life Insurance	52,070.52	355.37	80,980.28	90,600.00	Health and Life Insurance
53020-01-03	Office Supplies	3,948.28	4,981.63	4,179.00	6,000.00	Supplies
53050-01-03	Telephone/Pagers	12,780.66	12,272.38	10,571.07	12,500.00	Telephone
53110-01-03	Uniform Purchase/Dry Cleaning	11,632.01	11,870.05	12,014.01	13,000.00	Repair and Maintenance
54000-01-03	Repair/Maintenance - Infrastructure	1,671.88	139.14	648.10	1,000.00	Repair and Maintenance
54010-01-03	Repair/Maintenance - Equipment	23,000.73	12,419.31	5,677.16	5,000.00	Repair and Maintenance
54020-01-03	Repair/Maintenance - Building	7,389.45	14,265.78	10,917.89	10,000.00	Repair and Maintenance
54040-01-03	Electric Service	3,672.30	6,342.65	6,898.21	Omitted	Utilities
54050-01-03	Meals/Travel/Lodging	5,244.99	2,661.55	1,531.25	4,000.00	Travel
56000-01-03	Equip/Vehicle Gas and Oil	20,366.49	21,256.03	29,755.67	22,000.00	Repair and Maintenance
54130-01-03	Operating Supplies	10,144.19	15,240.56	7,816.12	9,000.00	Supplies
54200-01-03	Water Service	93.48	78.86	70.20	Omitted	Utilities
54250-01-03	Public Education	2,330.93	737.12	1,024.45	1,000.00	Education
55000-01-03	Animal Control Expenditure	2,236.10	4,053.34	3,881.05	5,000.00	Repair and Maintenance
55030-01-03	Employee Education/Training	13,694.54	11,696.09	8,419.97	10,000.00	Education
55060-01-03	Computer Expenditure	2,311.34	1,397.46	10,778.20	9,000.00	Computer (1-New Computer)
55100-01-03	Jail Expenditures	6,119.90	-	5,711.06	6,000.00	Repair and Maintenance
56010-01-03	**Equip Repair - Mechanic Allocation**	-	-	-	1,000.00	Repair and Maintenance
59000-01-03	Miscellaneous	28,164.85	5,302.25	4,178.48	2,000.00	Miscellaneous
59010-01-03	D.A.R.E.	-	817.94	853.23	1,000.00	Repair and Maintenance
	Total Operation Cost	$ 252,204.81	$ 169,731.15	$ 240,426.48	$ 262,700.00	
	Total Expenditures	$ 1,176,085.51	$ 1,046,027.72	$ 1,076,182.70	$ 1,199,400.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (975,164.89)	$ (946,612.02)	$ (1,037,944.90)	$ (1,172,300.00)	

CITY OF MONETT

PROPOSED 2002-2003 BUDGET DETAIL SUMMARY

POLICE DEPARTMENT

FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-03	Capital Outlays	$ (177,106.82)	$ (37,804.81)	$ -	$ (9,600.00)	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)	$ -	$ (9,600.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (1,152,271.71)	$ (984,416.83)	$ (1,037,944.90)	$ (1,181,900.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
S2- Self-Contained Evidence Kits, 1-Olympus Digital Camera, 4- Kenwood radios, 1- Speedboard-Radar, 1- Televisi			9,600.00	
				-
Total Capital Outlay Summary	$ -	$ -	$ 9,600.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
FIRE DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
49000-01-05	Misc. Income	$ -	$ 780.80	$ 1,649.22	$ 600.00	Other Revenue
	Total Revenues	$ -	$ 780.80	$ 1,649.22	$ 600.00	
LABOR COST:						
50010-01-05	Regular Wages-Full Time	$ 400,499.66	$ 412,146.61	$ 435,304.23	$ 451,700.00	Salaries
50020-01-05	Overtime Wages-Full Time	59,505.53	60,607.55	55,212.87	55,000.00	Salaries
50030-01-05	Regular Wages-Part Time	23,565.60	13,656.89	7,084.40	6,200.00	Salaries
50040-01-05	Overtime Wages-Part Time	-	-	-	-	Salaries
50050-01-05	Social Security Expenditure	36,993.17	37,210.45	38,066.51	39,300.00	Payroll Taxes
50060-01-05	Lagers	72,842.61	73,906.11	70,505.51	63,000.00	Retirement
50070-01-05	Unemployment Compensation	31.25	31.25	-	-	Payroll Taxes
50080-01-05	Workmen's Compensation	21,501.01	39,208.34	21,566.00	55,000.00	Workmen's Compensation
	Total Labor Cost	$ 614,938.83	$ 636,767.20	$ 627,739.52	$ 670,200.00	
OPERATION COST:						
51010-01-05	Professional And Consulting	$ 382.37	$ 822.44	$ 191.88	$ 400.00	Professional and Consulting
51012-01-05	**Professional - HazMat Allocation**	-	-	-	$00.00	Professional and Consulting
51014-01-05	**Professional - Safety Allocation**				$00.00	Professional and Consulting
52010-01-05	Insurance	13,430.89	18,549.86	13,203.50	14,000.00	Insurance
52020-01-05	Health/Dental/Life Insurance	43,172.50	719.67	61,693.39	65,000.00	Health/Dental/Life Insurance
53020-01-05	Office Supplies	1,892.28	1,505.76	1,414.94	1,600.00	Supplies
53050-01-05	Telephone/Pagers	1,090.17	3,928.20	3,245.88	3,500.00	Telephone
53100-01-05	Rent Exp	427.06	-	-	-	Repair and Maintenance
53110-01-05	Uniform Purchases/Dry Cleaning	3,386.18	1,814.34	1,660.90	2,200.00	Repair and Maintenance
54000-01-05	Repair/Maintenance - Infrastructure	295.59	95.03	462.75	-	Repair and Maintenance
54010-01-05	Repair/Maintenance - Equipment	29,612.53	22,248.57	23,909.06	24,000.00	Repair and Maintenance
54020-01-05	Repair/Maintenance - Building	5,751.23	3,092.37	2,699.81	4,000.00	Repair and Maintenance
54030-01-05	Gas Service	878.45	1,810.57	1,540.13	1,000.00	Utilities
54040-01-05	Electric Service	6,026.75	5,849.91	5,408.37	**Omitted**	Utilities
54050-01-05	Meals/Travel/Lodging	2,265.53	2,256.85	1,451.32	2,400.00	Travel
54130-01-05	Operating Supplies	14,865.09	8,954.82	11,953.10	11,000.00	Supplies
54200-01-05	Water Service	104.41	67.40	68.75	**Omitted**	Utilities
54250-01-05	Public Education	1,756.44	1,602.80	1,418.61	1,500.00	Education
55030-01-05	Education/Employee Training	852.00	2,534.64	2,023.92	2,500.00	Education
55060-01-05	Computer			1,608.00	500.00	Computer
56000-01-05	Equip/Vehicle Gas And Oil	4,051.05	6,134.75	4,711.52	5,500.00	Repair and Maintenance
56010-01-05	**Equip Repair - Mechanic Allocation**				2,600.00	Repair and Maintenance
59000-01-05	Miscellaneous	2,792.97	4,226.83	2,568.82	1,200.00	Miscellaneous
	Total Operation Cost	$ 133,033.49	$ 86,214.81	$ 141,234.65	$ 143,900.00	
	Total Expenditures	$ 747,972.32	$ 722,982.01	$ 768,974.17	$ 814,100.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (747,972.32)	$ (722,201.21)	$ (767,324.95)	$ (813,500.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-05	Capital Outlays	$ (30,960.04)	$ -	$ -	$ (8,600.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service
59500-01-05	Debt Service - Principal	-	-	(58,747.64)	(62,600.00)	
52400-01-05	Debt Service - Interest	-	-	(10,236.27)	(7,000.00)	
	Operating Transfers From (To) Other Funds	-	-	-	-	
	Net Capital Outlay And Other Financing Sources (Uses)	$ (30,960.04)	$ -	$ (68,983.91)	$ (77,600.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (778,932.36)	$ (722,201.21)	$ (836,308.86)	$ (891,100.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
FIRE DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
CAPITAL OUTLAY SUMMARY			PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR CAPITAL OUTLAY	CARRYOVER COMMITMENTS
	20 - Minitor IV Fire Pagers				8,600.00	
						-
	Total Capital Outlay Summary		$ -	$ -	$ 8,600.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
CDBG GRANT PROJECTS
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
46500-01-31	Federal And State Grants 99-ND-08	$ 181,987.50	$ 234,800.00	$ 104,350.00	$ -	Federal & State Grants
40800-01-31	Eisenhower 99-ED-18	-	-	-	32,200.00	Federal & State Grants $650,000
49000-01-31	Miscellaneous	-	-	2,500.00		
	Total Revenues	$ 181,987.50	$ 234,800.00	$ 106,850.00	$ 32,200.00	
LABOR COST:						
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
55110-01-31	Housing Project -City Matching	24,660.00	-	-	-	CDBG - Total City Matching
59000-01-31	Miscellaneous Expense	-	216,325.08	-	-	
59000-01-31	Housing Project	15,008.60	-	139,448.84	-	Community Development Block Grant
59000-01-31	Housing Project	163,500.00	-	-	-	Community Development Block Grant
59000-01-32	Eisenhower Project - City Matching Portion	-	-	-	-	CDBG- Total City Matching
59000-01-32	Eisenhower Project	-	-	109,990.27	219,200.00	Capital Outlay - $650,000
		-	-	-	-	
	Total Labor Cost	$ 204,168.60	$ 243,725.08	$ 259,279.11	$ 219,200.00	
OPERATION COST:						
		$ -	$ -	$ -	$ -	
	Total Operation Cost	$ -	$ -	$ -	$ -	
	Total Expenditures	$ 204,168.60	$ 243,725.08	$ 259,279.11	$ 219,200.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (22,181.10)	$ (8,925.08)	$ (152,429.11)	$ (187,000.00)	
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)	$ (152,429.11)	$ (187,000.00)	

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
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40200-01-04	Excavation Permits	$ 175.00	$ 85.00	$ 105.00	$ 100.00	Business Licenses & Permits
41000-01-04	Sale Of Supplies	46,393.74	15,661.78	6,665.99	-	Other Revenue
41250-01-04	Interest Income	-	92.82	216.82	-	Interest Income
41350-01-04	Intergovernmental Revenue	-	-	-	-	Other Revenue (Utility Cuts - Water & Sewer)
41400-01-04	Rental	300.00	2,400.00	3,300.00	3,600.00	Rental Revenue
41450-01-04	Eqpt Use/Cart/Pool/Bldg	-	-	-	-	Rental Revenue
42500-01-04	Street, Sidewalk (Brdwy)	1,834.00	3,587.35	6,021.50	4,400.00	Other Taxes & Assessments
43200-01-04	Motor Fuel Tax	191,744.51	189,765.61	192,131.62	194,200.00	Other Taxes & Assessments
43300-01-04	Motor Sales Tax	47,279.50	45,842.07	54,779.41	51,600.00	Other Taxes & Assessments
43400-01-04	State Fee Increases	32,160.97	31,815.71	35,304.43	33,900.00	Other Taxes & Assessments
45000-01-04	Sales Of Assets/Supplies	-	178,470.92	15,559.80	-	Other Revenue
46500-01-04	Federal And State Grants	140,654.00	388,977.33	-	-	Federal & State Grants
46501-01-04	Curb And Guttering Resident	-	6,768.50	655.89	-	Other Taxes & Assessments
49000-01-04	Miscellaneous, Work Comp	676.35	3,183.27	1,409.11	-	Other Revenue
	Total Revenues	$ 461,218.07	$ 866,650.36	$ 316,149.57	$ 287,800.00	
LABOR COST:						
50010-01-04	Regular Wages-Full Time	$ 315,230.39	$ 329,732.41	$ 376,695.84	$ 328,500.00	Salaries
50020-01-04	Overtime Wages-Full Time	21,738.90	24,874.87	10,159.07	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	29,674.73	27,000.00	Payroll Taxes
50060-01-04	Lagers	55,043.08	46,766.98	46,663.03	43,900.00	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	39,100.00	Workmen's Compensation
	Total Labor Cost	$ 463,592.36	$ 494,130.27	$ 493,719.13	$ 464,500.00	
OPERATION COST:						
51010-01-04	Professional And Consulting	$ 88,754.06	$ 13,553.53	$ 10,961.78	$ 2,400.00	Professional and Consulting
51012-01-04	**Professional - HazMat Allocation**				2,200.00	Professional and Consulting
51014-01-04	**Professional - Safety Allocation**				2,900.00	Professional and Consulting
52010-01-04	Insurance	14,801.96	16,360.18	16,413.00	16,700.00	Insurance
52020-01-04	Health/Dental/Life Insurance	31,890.71	635.80	49,800.41	54,700.00	Health and Life Insurance
53020-01-04	Office Supplies	2,506.06	1,307.11	1,879.80	1,800.00	Supplies
53050-01-04	Telephone/Pagers	6,213.89	5,431.97	4,774.65	6,600.00	Telephone
53110-01-04	Uniform Purchases/Dry Cleaning	1,829.67	2,205.79	2,598.21	2,900.00	Repair and Maintenance
54000-01-04	Repair and Maintenance - Infrastructure	240,493.87	170,205.18	125,929.86	82,200.00	Repair and Maintenance
54010-01-04	Repair and Maintenance - Equipment	63,448.27	40,523.80	44,546.36	53,500.00	Repair and Maintenance
54020-01-04	Repair and Maintenance - Building	11,748.63	2,556.40	3,320.26	2,000.00	Repair and Maintenance
54030-01-04	Gas Service	1,561.84	1,812.42	2,380.23	1,000.00	Utilities
54040-01-04	Electric Service	12,541.92	18,715.61	5,049.20	Omitted	Utilities
54050-01-04	Meals/Travel/Lodging	447.62	647.46	653.20	800.00	Travel
54130-01-04	Operating Supplies	9,207.28	5,616.06	10,110.41	8,300.00	Supplies
54200-01-04	Water Service	264.96	346.92	849.40	Omitted	Utilities
55030-01-04	Employee Education/Training	497.50	351.60	503.00	500.00	Education
55060-01-04	Computer Expenditure	5,819.62	772.87	3,835.14	2,100.00	Computer
55510-01-04	Snow Removal, Salt and Calcium	7,246.00	16,436.99	8,619.34	27,200.00	Repair and Maintenance
55520-01-04	Storm Water Maintenance	50,211.03	9,564.14	39,533.75	34,600.00	Repair and Maintenance
55530-01-04	Signs and Street Striping Maintenance	11,115.76	18,931.80	25,057.23	22,600.00	Repair and Maintenance
55550-01-04	Utility Cut Maintenance	28.98	9,669.84	6,282.88	8,500.00	Repair and Maintenance
55560-01-04	Seal Coat Maintenance	7,070.96	36,671.31	94,214.34	121,200.00	Repair and Maintenance
55590-01-04	Street Overlay				29,100.00	Repair and Maintenance
55610-01-04	Downtown Storm Water	105,595.22	-	54,875.78	Omitted	Repair and Maintenance
55611-01-04	Street-Chapel Drive	-	127,208.96	-	Omitted	Repair and Maintenance
56000-01-04	Equip/Vehicle Gas And Oil	29,521.62	23,412.89	18,111.50	24,000.00	Repair and Maintenance
56010-01-04	**Equip Repair - Mechanic Allocation**			-	15,400.00	Repair and Maintenance
56020-01-04	Traffic/ Street Light- Electric	24,675.09	41,747.76	67,291.37	Omitted	Repair and Maintenance

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
STREET DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
59000-01-04	Miscellaneous	4,450.98	3,567.01	1,614.69	1,300.00	Miscellaneous
		-	-	-	-	
	Total Operation Cost	$ 731,943.50	$ 568,253.40	$ 599,205.79	$ 524,500.00	
	Total Expenditures	$ 1,195,535.86	$ 1,062,383.67	$ 1,092,924.92	$ 989,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (734,317.79)	$ (195,733.31)	$ (776,775.35)	$ (701,200.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54160-01-04 thru 55611-01-04	Capital Outlays	$ (260,354.36)	$ (1,119,206.33)	$ (143,227.46)	$ (17,900.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service
59500-01-04	Debt Service-Principal	(21,825.87)	(24,934.94)	(10,488.45)	(1,000.00)	Debt Service - Principal
52100-01-04	Interest Expense	(2,090.65)	(3,913.77)	(8,369.32)	-	Debt Service - Interest
	Due From (To) Other Funds-TIFF	-	-	-	-	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)	$ (162,085.23)	$ (18,900.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (1,018,588.67)	$ (1,343,838.35)	$ (938,860.58)	$ (720,100.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
13th from Cleveland to Park Storm Water Project			17,900.00	-
				-
				-
Total Capital Outlay Summary	$ -	$ -	$ 17,900.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
GREENWAY PROJECT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
46500-01-29	Federal And State Grants	-	-	-	232,700.00	Federal & State Grants
41250-01-29	Interest Income	-	-	-	-	Interest Income
46501-01-29	Curb And Guttering Resident	-	-	-	-	Other Taxes & Assessments
	Total Revenues	$ -	$ -	$ -	$ 232,700.00	
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	145,420.90	-	-	-	Repair and Maintenance
56030-01-29	Maintenance	-	-	-	-	Repair and Maintenance
	Total Operation Cost	$ 145,420.90	$ -	$ -	$ -	
	Total Expenditures	$ 145,420.90	$ -	$ -	$ -	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (145,420.90)	$ -	$ -	$ 232,700.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54160-01-29 thru 5561-01-29	Capital Outlays	$ -	$ -	$ -	$ (312,500.00)	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)	$ -	$ -	$ -	$ (312,500.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (145,420.90)	$ -	$ -	$ (79,800.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Greenway Project			312,500.00	
Total Capital Outlay Summary	$ -	$ -	$ 312,500.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
CEMETERY
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40600-02-14	Sale Of Cemetery Lots	$ 7,700.00	$ 6,600.00	$ 8,060.00	$ -	Other Revenue
40650-02-14	Grave Openings	8,450.00	11,650.00	8,475.00	-	Other Revenue
41350-02-14	Intergovernmental Revenue	-	-	-	-	Other Revenue
49000-02-14	Miscellaneous, Work Comp	1,849.30	4,645.62	73.70	-	Other Revenue
	Total Revenues	$ 17,999.30	$ 22,895.62	$ 16,608.70	$ -	
LABOR COST:						
50010-02-14	Regular Wages-Staff	$ 46,102.70	$ 45,790.85	$ 49,352.95	$ 87,300.00	Salaries
50020-02-14	Overtime Wages-Full-time	4,657.93	4,317.23	4,784.53	4,500.00	Salaries
50030-02-14	Regular Wages-Part Time	20,028.86	17,901.25	21,336.00	15,300.00	Salaries
50040-02-14	Part Time-Overtime	381.75	365.26	350.63	600.00	Salaries
50050-02-14	Social Security Expenditure	5,444.60	5,230.66	5,800.54	8,200.00	Payroll Taxes
50060-02-14	Lagers	7,410.21	6,410.96	6,903.86	11,400.00	Retirement
50070-02-14	Unemployment Compensation	31.25	31.25	-	-	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	$ 93,015.51	$ 137,800.00	
OPERATION COST:						
51012-02-14	Professional And Consulting	$ 3,869.02	$ 1,334.57	$ 49.39	$ -	Professional and Consulting
52014-02-14	Insurance	1,708.00	1,592.00	1,424.00	1,700.00	Insurance
52020-02-14	Health/Dental/Life Insurance	5,982.18	114.50	8,031.56	12,100.00	Health and Life Insurance
53020-02-14	Office Supplies	63.69	68.61	216.04	200.00	Supplies
53050-02-14	Telephone/Pagers	1,687.44	1,301.25	1,503.96	1,600.00	Telephone
53110-02-14	Uniform Purchases/Dry Cleaning	71.60	78.88	123.93	1,000.00	Repair and Maintenance
54000-02-14	Repair and Maintenance - Infrastructure	4,397.10	13,729.87	722.83	-	Repair and Maintenance
54010-02-14	Repair and Maintenance - Equipment	8,269.65	8,208.54	7,637.01	8,600.00	Repair and Maintenance
54020-02-14	Repair and Maintenance - Building	3,632.50	902.58	931.94	500.00	Repair and Maintenance
54030-02-14	Gas Services	159.24	-	-	-	Utilities
54040-02-14	Electric Service	331.00	207.95	263.67	Omitted	Utilities
54050-02-14	Travel/Meals/Lodging	-	-	-	100.00	Travel
54130-02-14	Operating Supplies	2,528.18	2,375.52	1,748.67	2,700.00	Supplies
54200-02-14	Water Service	100.29	47.50	122.38	Omitted	Utilities
56000-02-14	Equip/Vehicle Gas And Oil	513.87	801.36	458.50	5,500.00	Repair and Maintenance
59000-02-14	Miscellaneous	965.35	1,301.64	844.80	1,200.00	Miscellaneous
	Total Operation Cost	$ 34,279.11	$ 32,064.77	$ 24,078.68	$ 35,200.00	
	Total Expenditures	$ 122,594.70	$ 120,152.12	$ 117,094.19	$ 173,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (104,595.40)	$ (97,256.50)	$ (100,485.49)	$ (173,000.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-14	Capital Outlays	$ (20,785.00)	$ (5,700.00)	$ (11,595.00)	$ (18,600.00)	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)	$ (18,600.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (125,380.40)	$ (102,956.50)	$ (112,080.49)	$ (191,600.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Replace 1996 Grasshopper Mower			$ 18,600.00	
				-
Total Capital Outlay Summary	$ -	$ -	$ 18,600.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
NORTH PARK
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40610-02-15	Concession Receipts	$ -	$ 88.30	$ -	-	Other Revenue
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	$ 26,240.65	$ 38,200.00	Salaries
50020-02-15	Overtime Wages-Full Time	3,449.41	3,076.63	2,383.46	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	2,722.46	4,300.00	Payroll Taxes
50060-02-15	Lagers	6,011.47	5,376.49	3,379.90	5,000.00	Retirement
50070-02-15	Unemployment Compensation	31.25	858.15	-	-	Payroll Taxes
50080-02-15	Workmen's Compensation	1,415.61	4,378.73	2,277.00	4,800.00	Workmen's Compensation
	Total Labor Cost	$ 56,983.44	$ 55,506.00	$ 43,967.10	$ 70,400.00	
OPERATION COST:						
51010-02-15	Professional and Consulting Services	$ 100.97	$ 97.15	$ 49.39	$ -	Professional and Consulting
51012-02-15	**Professional - HazMat Allocation**	-	-	-	400.00	Professional and Consulting
51014-02-15	**Professional - Safety Allocation**	-	-	-	500.00	Professional and Consulting
52010-02-15	Insurance	688.00	730.00	995.00	800.00	Insurance
52020-02-15	Medical/Dental/Life Insurance	5,111.70	111.00	3,398.85	4,000.00	Health and Life Insurance
53020-02-15	Office Supplies	6.32	15.68	-	-	Supplies
53110-02-15	Uniform Purchases/Dry Cleaning	1,136.02	1,268.98	506.49	400.00	Repair and Maintenance
53120-02-15	Concession Expense	94.10	-	-	-	Supplies
54000-02-15	Repair and Maintenance - Infrastructure	10,492.54	302.19	4,863.48	-	Repair and Maintenance
54010-02-15	Repair and Maintenance - Equipment	7,870.45	2,117.41	1,494.72	1,300.00	Repair and Maintenance
54020-02-15	Repair and Maintenance - Building	338.49	174.07	-	200.00	Repair and Maintenance
54040-02-15	Electric Service	870.55	2,459.25	4,738.40	**Omitted**	Utilities
54050-02-15	Travel/Meals/Lodging	-	-	-	-	Travel
54130-02-15	Operating Supplies	1,199.79	1,061.89	291.24	3,400.00	Supplies
54200-02-15	Water Service	263.28	468.20	152.25	**Omitted**	Utilities
55030-02-15	Employee Education/Training	-	-	-	-	Education
56000-02-15	Equip/Vehicle Gas And Oil	3,340.07	4,903.34	4,000.15	-	Repair and Maintenance
56010-02-15	**Equip Repair - Mechanic Allocation**				2,700.00	Repair and Maintenance
59000-02-15	Miscellaneous	1,243.08	493.85	25.00	100.00	Miscellaneous
	Total Operation Cost	$ 32,755.36	$ 14,203.01	$ 20,514.97	$ 13,800.00	
	Total Expenditures	$ 89,738.80	$ 69,709.01	$ 64,482.07	$ 84,200.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (89,738.80)	$ (69,620.71)	$ (64,482.07)	$ (84,200.00)	
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)	$ (64,482.07)	$ (84,200.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
SOUTH PARK
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
41400-02-11	Rent-Building/Casino/Locker	$ -	$ 17.50	$ 392.50	$ -	Other Revenue
41410-02-11	Hanger Rental/Community	-	1,757.50	20.00	-	Rental Revenue
45000-02-11	Sales Of Assets/Supplies	431.00	-	-	-	Rental Revenue
46500-02-11	Federal And State Grants	-	-	160,000.00	-	Federal & State Grants
47500-02-11	Donations				53,000.00	Other Revenue
49000-02-11	Miscellaneous, Work Comp	50.00	-	400.00	-	Other Revenue
	Total Revenues	$ 481.00	$ 1,775.00	$ 160,812.50	$ 53,000.00	
LABOR COST:						
50010-02-11	Regular Wages-Full Time	$ 61,782.71	$ 63,911.17	$ 65,039.07	$ 63,700.00	Salaries
50020-02-11	Overtime Wages-Full Time	4,449.52	4,215.27	2,065.82	2,400.00	Salaries
50030-02-11	Regular Wages-Part Time	25,988.50	26,149.39	7,988.50	15,500.00	Salaries
50040-02-11	Overtime Wages-Part Time	651.38	78.38	144.00	200.00	Salaries
50050-02-11	Social Security Expenditure	7,104.72	7,218.09	5,755.66	6,300.00	Payroll Taxes
50060-02-11	Lagers	9,340.45	8,539.23	9,181.09	8,200.00	Retirement
50070-02-11	Unemployment Compensation	31.25	31.25	-	-	Payroll Taxes
50080-02-11	Workmen's Compensation	4,224.23	8,254.66	4,711.00	5,900.00	Workmen's Compensation
	Total Labor Cost	$ 113,572.76	$ 118,397.44	$ 94,885.14	$ 102,200.00	
OPERATION COST:						
51010-02-11	Professional And Consulting	$ 4,560.26	$ 186.48	$ 103.39	$ 100.00	Professional and Consulting
51012-02-11	**Professional - HazMat Allocation**				400.00	Professional and Consulting
51014-02-11	**Professional - Safety Allocation**				500.00	Professional and Consulting
52010-02-11	Insurance	2,802.15	2,909.20	2,291.00	2,900.00	Insurance
52020-02-11	Health/Dental/Life Insurance	7,802.10	118.00	11,835.26	8,600.00	Health and Life Insurance
53020-02-11	Office Supplies	87.18	101.20	44.58	100.00	Supplies
53050-02-11	Telephone/Pagers	1,496.79	1,319.35	1,390.35	1,700.00	Telephone
53110-02-11	Uniform Purchase/Dry Cleaning	463.94	483.98	680.48	600.00	Repair and Maintenance
54000-02-11	Repair and Maintenance - Infrastructure	33,554.69	6,243.54	12,001.81	14,500.00	Repair and Maintenance
54010-02-11	Repair and Maintenance - Equipment	11,883.43	7,321.25	6,134.47	10,500.00	Repair and Maintenance - Replace Mower Deck F
54020-02-11	Repair and Maintenance - Building	4,963.09	5,522.31	5,853.47	5,900.00	Repair and Maintenance
54030-02-11	Gas Service	98.24	-	-	100.00	Utilities
54040-02-11	Electric Service	2,024.15	3,227.19	5,844.92	**Omitted**	Utilities
54050-02-11	Travel/Meals/Lodging	209.50	60.00	-	100.00	Travel
54130-02-11	Operating Supplies	12,693.06	5,780.06	6,570.02	8,300.00	Supplies
54200-02-11	Water Service	759.80	633.20	1,146.25	**Omitted**	Utilities
55030-02-11	Employee Education/Training	50.00	270.00	-	500.00	Education
56000-02-11	Equip/Vehicle Gas And Oil	1,706.00	3,952.72	3,483.91	4,300.00	Repair and Maintenance
56010-02-11	Equip Repair - Mechanic Allocation			-	2,700.00	Repair and Maintenance
59000-02-11	Miscellaneous	1,269.88	444.89	610.23	1,400.00	Miscellaneous
	Total Operation Cost	$ 86,424.26	$ 38,573.37	$ 57,990.14	$ 63,200.00	
	Total Expenditures	$ 199,997.02	$ 156,970.81	$ 152,875.28	$ 165,400.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$(199,516.02)	$(155,195.81)	$ 7,937.22	$ (112,400.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-11	Capital Outlays	$ -	$(195,614.64)	$ (28,450.00)	$ (53,000.00)	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)	$ (28,450.00)	$ (53,000.00)	
	Revenues And Other Sources Over (Under)					

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
SOUTH PARK
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
	Expenditures And Other Uses	$(109,316.02)	$(130,110.45)	$ [illegible]	$ (165,400.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Festival of Lights Displays			$ 53,000.00	-
Total Capital Outlay Summary	$ -	$ -	$ -	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
CASINO
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40610-02-17	Concessions	$ 182.35	$ 151.00	$ 647.15	$ 300.00	Other Revenue
41400-02-17	Rent	17,803.09	15,647.50	19,342.50	18,000.00	Rental Revenue
41410-02-17	Community Center	2,537.50	-	1,347.50	1,500.00	Rental Revenue
49000-02-17	Miscellaneous, Work Comp	-	11.48	85.55	-	Other Revenue
	Total Revenues	$ 20,522.94	$ 15,809.98	$ 21,422.70	$ 19,800.00	
LABOR COST:						
50010-02-17	Regular Wages-Full Time	$ 10,709.59	$ 8,740.74	$ 10,459.44	$ 9,700.00	Salaries
50020-02-17	Overtime Wages-Full Time	54.58	-	1,107.76	2,000.00	Salaries
50030-02-17	Regular Wages-Part Time	6,774.07	10,470.60	5,951.69	-	Salaries
50050-02-17	Social Security expenditure	1,341.68	1,469.67	1,340.20	900.00	Payroll Taxes
50060-02-17	Lagers	1,591.42	1,241.44	810.67	1,200.00	Retirement
50080-02-17	Workmen's Compensation	945.96	1,268.14	464.00	800.00	Workmen's Compensation
	Total Labor Cost	$ 21,417.30	$ 23,190.59	$ 20,133.76	$ 14,600.00	
OPERATION COST:						
51010-02-17	Professional and Consulting Services	$ 100.96	$ 47.93	$ 23.32	$ 100.00	Professional and consulting service
52010-02-17	Insurance	283.00	287.00	193.00	200.00	Insurance
52020-02-17	Health/Dental/Life Insurance	2,902.95	20.20	1,310.00	3,500.00	Health and Life Insurance
53020-02-17	Office Supplies	117.13	-	157.23	100.00	Supplies
53050-02-17	Telephone/Pagers	108.77	478.45	593.53	700.00	Telephone
53110-02-17	Uniform Purchase/Dry Cleaning	314.95	417.00	-	-	Repair and Maintenance
53120-02-17	Concession Expenditure	643.25	434.90	201.50	-	Supplies
54010-02-17	Repair and Maintenance - Equipment	-	-	-	-	Repair and Maintenance
54020-02-17	Repair and Maintenance - Building	4,129.19	3,221.57	4,724.82	5,000.00	Repair and Maintenance
54030-02-17	Gas Services	146.63	327.22	384.37	400.00	Utilities
54040-02-17	Electric Service	3,511.00	6,274.96	3,985.10	Omitted	Utilities
54130-02-17	Operating Supplies	894.61	775.73	2,920.39	3,000.00	Supplies
54200-02-17	Water Service	74.50	173.38	186.75	Omitted	Utilities
56000-02-17	Eqnip/Vehicle Gas and Oil	157.20	198.14	170.21	200.00	Repair and Maintenance
59000-02-17	Miscellaneous	1,184.25	562.72	180.00	200.00	Miscellaneous
	Total Operation Cost	$ 14,568.39	$ 13,219.20	$ 15,030.22	$ 13,400.00	
	Total Expenditures	$ 35,985.69	$ 36,409.79	$ 35,163.98	$ 28,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (15,462.75)	$ (20,599.81)	$ (13,741.28)	$ (8,200.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-17	Capital Outlays	$ -	$ (2,741.97)	$ -	$ -	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)	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (15,462.75)	$ (23,341.78)	$ (13,741.28)	$ (8,200.00)	

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
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40100-02-16	Activity Fee	$ 1,947.00	$ 421.50	$ 446.00	$ -	Other Revenue
40400-02-16	Entry Fee/Adults	19,685.85	16,684.40	16,684.85	17,600.00	Other Revenue
40500-02-16	Entry Fee/Youth	19,737.00	20,858.00	21,440.00	20,800.00	Other Revenue
	Sponsorships				2,500.00	Other Revenue
	Photography Contract				800.00	Other Revenue
40520-02-16	Registration Fees	150.00	270.00	623.00	-	Other Revenue
40550-02-16	Building Rental	287.50	-	162.50	500.00	Rental Revenue
40610-02-16	Concession	14,730.47	16,508.01	16,002.82	-	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	525.00	3,200.00	Rental Revenue
49000-02-16	Miscellaneous, Work Comp	1,086.85	95.69	858.53	-	Other Revenue
	Total Revenues	$ 57,987.17	$ 55,547.10	$ 56,742.70	$ 45,400.00	
LABOR COST:						
50010-02-16	Regular Wages	$ 44,039.92	$ 44,049.28	$ 58,190.63	$ 38,500.00	Salaries
50020-02-16	Office	16,909.72	12,364.75	13,862.89	17,500.00	Salaries
50030-02-16	North Park Maintenance			31,336.48	-	Salaries
50035-02-16	Supervisor	7,391.88	38,621.98		18,000.00	Salaries
	Regular Wages-Score Keepers				3,400.00	Salaries
50040-02-16	Regular Wages - Concessions	11,724.16	13,471.58	16,090.66	-	Salaries
50050-02-16	Social Security Expenditure	9,121.43	9,499.42	9,140.27	6,000.00	Payroll Taxes
50060-02-16	Lagers	9,276.76	7,790.51	7,278.60	4,800.00	Retirement
50070-02-16	Unemployment Compensation	31.25	55.84	1,684.34	-	Payroll Taxes
50080-02-16	Workmen's Compensation	1,264.62	3,275.41	-	3,200.00	Workmen's Compensation
	Total Labor Cost	$ 99,759.74	$ 129,128.77	$ 137,583.87	$ 91,400.00	
OPERATION COST:						
51010-02-16	Professional And Consulting	$ 5,303.96	$ 626.94	$ 1,139.39	$ 1,000.00	Professional and Consulting
51012-01-16	**Professional - HazMat Allocation**	-	-	-	500.00	Professional and Consulting
51014-01-16	**Professional - Safety Allocation**	-	-	-	500.00	Professional and Consulting
52010-02-16	Insurance	4,035.25	2,645.40	847.00	4,000.00	Insurance
52020-02-16	Health/Dental/Life Insurance	4,691.94	111.00	5,865.48	3,500.00	Health and Life Insurance
53020-02-16	Office Supplies	3,498.03	1,663.01	1,672.06	1,700.00	Supplies
53050-02-16	Telephone/Pagers	3,375.69	4,016.32	3,654.09	2,000.00	Telephone
53120-02-16	Concession Expenditure	10,704.97	11,527.89	10,470.12	-	Supplies
54000-02-16	Repair and Maintenance - Infrastructure	3,524.80	8,197.60	8,018.56	4,000.00	Repair and Maintenance
54010-02-16	Repair and Maintenance - Equipment	24,491.61	4.97	169.00	500.00	Repair and Maintenance
54020-02-16	Repair and Maintenance - Building	7,590.58	9,009.06	4,758.98	10,000.00	Repair and Maintenance
54030-02-16	Gas Service	4,518.93	8,010.93	3,782.22	2,500.00	Utilities
54040-02-16	Electric Service	3,441.20	1,697.90	1,514.46	**Omitted**	Utilities
54050-02-16	Travel/Meals/Lodging	1,164.18	1,439.93	-	1,000.00	Travel
54130-02-16	Operating Supplies	25,164.60	16,842.41	20,028.38	15,600.00	Supplies
54200-02-16	Water Service	62.39	-	71.59	**Omitted**	Utilities
54290-02-16	Umpires, Referees, Instructors	30,873.32	21,820.63	19,718.52	23,800.00	Professional and Consulting
55030-02-16	Employee Education/Training	702.50	1,055.92	406.00	1,000.00	Education
55060-02-16	Computer				1,200.00	Computer
56000-02-16	Equip/Vehicle Gas And Oil	818.30	1,105.29	1,140.54	700.00	Repair and Maintenance
56010-01-16	**Equip Repair - Mechanic Allocation**			-	2,500.00	Repair and Maintenance
59000-02-16	Miscellaneous	3,810.94	2,680.03	1,291.29	500.00	Miscellaneous
	Total Operation Cost	$ 137,773.19	$ 92,455.23	$ 84,547.68	$ 76,500.00	
	Total Expenditures	$ 237,532.93	$ 221,584.00	$ 222,131.55	$ 167,900.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (179,545.76)	$ (166,036.90)	$ (165,388.85)	$ (122,500.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
RECREATION
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
$4080-02-16	Capital Outlays	$ (142,777.25)	$ (122,567.01)	$ -	$ (14,100.00)	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)	$ -	$ (14,100.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (322,323.01)	$ (288,603.91)	$ (165,388.85)	$ (136,600.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Recreation Center Parking Lot Project			10,500.00	
Recreation Center Alley Project			3,600.00	
Total Capital Outlay Summary	$ -	$ -	$ 14,100.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
E-911
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	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	89,228.56	90,000.00	Other Taxes and Assessments
	Total Revenues	$ 85,796.91	$ 89,448.32	$ 89,228.56	$ 90,000.00	
LABOR COST:						
50010-01-09	Regular Wages - Full Time	$ 15,015.66	$ 28,498.96	$ 26,001.66	$ 30,900.00	Salaries
50020-01-09	Overtime Wages - Full Time	997.04	43.45	20.30	1,500.00	Salaries
50050-01-09	Social Security Expenditure	1,224.97	2,183.49	1,990.68	2,500.00	Payroll Taxes
50060-01-09	Lagers	4,549.03	4,125.64	3,833.72	4,100.00	Retirement
50070-01-09	Unemployment Compensation	-	-	-	-	Payroll Taxes
50080-01-09	Workmen's Compensation	83.97	194.42	103.00	200.00	Workmen's compensation
	Total Labor Cost	$ 21,870.67	$ 35,045.96	$ 31,949.36	$ 39,200.00	
OPERATION COST:						
52010-01-09	Insurance	$ 220.00	$ 227.00	$ 329.00	$ 300.00	Insurance
52020-01-09	Health/Dental/Life Insurance	4,182.00	93.00	3,884.44	4,600.00	Health and Life Insurance
53020-01-09	Office Supplies	-	83.32	382.97	300.00	Supplies
53050-01-09	SW Bell Charge	18,550.21	20,035.57	20,701.02	22,000.00	Telephone
54130-01-09	Operating Supplies	-	682.61	-	900.00	Supplies
55030-01-09	Employee Education/Training	45.00	-	847.28	4,500.00	Education
55060-01-09	Computer Expenditure	-	-	-	500.00	Computer
59000-01-09	Miscellaneous	293.30	148.23	127.50	200.00	Miscellaneous
	Total Operation Cost	$ 23,290.51	$ 21,269.73	$ 26,272.21	$ 33,300.00	
	Total Expenditures	$ 45,161.18	$ 56,315.69	$ 58,221.57	$ 72,500.00	
	Excess (Deficiency) Of Revenue Over Expenditures	$ 40,635.73	$ 33,132.63	$ 31,006.99	$ 17,500.00	
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	$ 31,006.99	$ 17,500.00	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
TAX INCREMENT FINANCE DISTRICT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
41250-04-41	Interest Income	$ 9,084.91	$ 1,433.66	$ 1,303.11	$ 3,000.00	Interest Income
42300/42310-04-41	TIF-Real Estate Tax (Barry And Lawrence)	103,048.74	120,592.19	139,104.95	175,000.00	Other Taxes & Assessment
42320/42330-04-41	TIF-County Share Of Sales Tax (Barry And Lawrence)	121,178.11	119,000.00	153,541.67	150,000.00	Sales Tax
42350-04-41	TIF-City Share Of Sales Tax	259,415.62	218,085.63	383,391.21	350,000.00	Sales Tax
46500-04-41	Federal and State Grants	249,765.00	-	-	-	Federal & State Grants
	Total Revenues	$ 742,492.38	$ 459,111.48	$ 677,340.94	$ 678,000.00	
LABOR COST:						
		$ -	$ -	$ -	$ -	
	Total Labor Cost	$ -	$ -	$ -	$ -	
OPERATION COST:						
51010-04-41	Professional And Consulting	$ -	$ 635.00	$ -	$ -	Professional and Consulting
52100-04-41	Interest On TIF Bonds	-	121,796.67	323,618.02	215,000.00	Debt Service
59000-04-41	Miscellaneous Expense	-	175.00	743.00	-	
	Total Operation Cost	$ -	$ 122,606.67	$ 324,361.02	$ 215,000.00	
	Total Expenditures	$ -	$ 122,606.67	$ 324,361.02	$ 215,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ 742,492.38	$ 336,504.81	$ 352,979.92	$ 463,000.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-04-41	Capital Outlays	$(3,642,483.28)	$ -	$ -	$ -	Capital Outlay
59000-04-41	Miscellaneous Expense	-	-	-	-	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)	$ (235,000.00)	$ (250,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$(2,899,990.90)	$ 116,504.81	$ 117,979.92	$ 213,000.00	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
WATERWORKS
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40000-21	Sale of Services	$ 1,396,495.64	$ 1,362,429.97	$ 1,313,148.64	$ 1,344,000.00	Revenue
40010-21	Less: Pilots in Lieu of Taxes (7%)				(94,000.00)	Revenue
40200-21	Excavation Permits/Inspection	-	15.00	-	-	Revenue
41000-21	Sale of Supplies	24,746.62	43,820.77	40,768.36	25,000.00	Misc Charges
41100-21	Penalties	9,084.19	8,132.03	12,910.45	10,000.00	Penalties
41150-21	Sewer/Water Taps	15,000.00	11,300.00	31,100.00	8,200.00	Tap-In Charges
41250-21	Interest Income	-	-	-	-	Investment Income
41350-21	Intergovernmental Revenue	-	-	-	-	Misc Charges
41400-21	Rent	780.00	660.00	1,395.00	1,800.00	Rental Revenue
41450-21	Equipment Use	1,995.00	1,355.00	2,030.00	5,000.00	Rental Revenue
42000-21	Sales And Use Taxes	-	-	-	-	Revenue
45000-21	Sale of Assets			-	-	Misc Charges
49000-21	Miscellaneous, Work Comp	3,758.76	5,041.87	8,118.75	4,800.00	Misc Charges
	Total Revenues	$ 1,451,860.21	$ 1,432,754.64	$ 1,409,471.20	$ 1,304,800.00	
LABOR COST:						
50010-21	Regular Wages-Full Time	$ 303,301.41	$ 369,252.45	$ 415,420.24	$ 431,700.00	Salaries
50020-21	Overtime Wages-Full Time	14,613.84	18,121.58	9,722.77	12,000.00	Salaries
50030-21	Regular Wages-Part Time	11,269.19	10,024.96	10,779.12	25,800.00	Salaries
50050-21	Social Security Expense	25,182.61	30,401.02	33,357.03	36,000.00	Payroll Taxes
50060-21	Lagers	46,373.59	46,270.75	49,675.31	57,000.00	Retirement
50070-21	Unemployment Compensation	31.25	31.25	-	-	Payroll Taxes
50080-21	Workmen's Compensation	9,473.01	21,402.36	11,529.00	30,000.00	Workmen's Compensation
	Total Labor Cost	$ 410,244.90	$ 495,504.37	$ 530,483.47	$ 592,500.00	
OPERATION COST:						
51010-21	Professional And Consulting Fee	$ 75,761.83	$ 4,862.56	$ 14,672.12	$ 40,000.00	Professional and Consulting
51012-21	**Professional - HazMat Allocation**				2,200.00	Professional and Consulting
51014-21	**Professional - Safety Allocation**				2,900.00	Professional and Consulting
51016-21	**Professional - Utilities Cut Maintenance (Street)**				7,000.00	Professional and Consulting
52010-21	Insurance	14,454.35	15,645.80	17,546.00	18,000.00	Insurance
52020-21	Health/Dental/Life Insurance	26,369.35	455.20	39,811.36	53,000.00	Health and Life Insurance
53020-21	Office Supplies	6,018.39	4,555.57	4,263.12	4,000.00	Office Supplies
53050-21	Telephone/Pagers	3,767.98	3,590.21	3,727.90	3,700.00	Telephone
53110-21	Uniform Purchase/Dry Cleaning	3,435.20	4,772.54	5,624.28	5,400.00	Repair and Maintenance
54000-21	Repair and Maintenance - Infrastructure	-	-	-	30,000.00	Repair and Maintenance
54010-21	Repair and Maintenance - Equipment	48,023.70	9,853.75	28,610.44	15,000.00	Repair and Maintenance
54020-21	Repair and Maintenance - Building	630.13	44,726.52	4,175.18	15,000.00	Repair and Maintenance
54030-21	Gas Service	850.68	1,236.75	1,014.10	400.00	Utilities
54040-21	Electric Service	113,764.08	202,685.34	212,037.85	Omitted	Utilities
54050-21	Travel/Meals/Lodging	1,856.55	2,372.22	1,121.12	2,800.00	Travel
54130-21	Operating Supplies	116,554.87	84,179.21	109,479.61	85,000.00	Supplies
55030-21	Employee Education/Training	10,168.24	3,621.75	4,056.92	3,600.00	Education
55060-21	Computer Expense	23,363.33	10,932.39	7,898.45	8,000.00	Computer
56000-21	Equip/Vehicle Gas And Oil	11,899.59	13,638.25	11,969.86	11,300.00	Gas and Oil
56010-21	**Equip Repair - Mechanic Allocation**				20,600.00	Repair and Maintenance
56040-21	Dues & Permits	-	9,319.68	11,974.84	12,000.00	Repair and Maintenance
58500-21	Depreciation Expense	185,931.12	194,146.35	242,224.32	-	Depreciation (Non Cash)
59000-21	Miscellaneous	6,038.97	2,679.14	1,207.52	2,000.00	Miscellaneous
	Total Operation Cost	$ 648,888.36	$ 613,273.23	$ 721,414.99	$ 341,900.00	
	Total Expenses	$ 1,059,133.26	$ 1,108,777.60	$ 1,251,898.46	$ 934,400.00	
	Excess (Deficiency) Of Revenues Over Expenses	$ 392,726.95	$ 323,977.04	$ 157,572.74	$ 370,400.00	
CAPITAL OUTLAY AND OTHER						

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
WATERWORKS
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
FINANCING SOURCES (USES):						
54080-21	Capital Outlays	$ -	$ -	$ -	$ (550,000.00)	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)	$ -	$ -	$ -	$ (550,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 392,726.95	$ 323,977.04	$ 157,572.74	$ (179,600.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
#20 Well Including Main		275,000.00	275,000.00	-
Fence Around Warehouse Yard		10,000.00	10,000.00	-
Fence Around #18 Well		10,000.00	10,000.00	-
Fiber Project(Splicing and Electronics, Splicer and OTDR) and SCADA Phase II		240,000.00	240,000.00	-
Hydrants for Country Club		15,000.00	15,000.00	-
Total Capital Outlay Summary	$ -	$ 550,000.00	$ 550,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
ELECTRIC
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40000-22	Sale of Services	$ 10,322,076.88	$ 11,605,549.03	$ 11,703,534.98	$ 11,431,000.00	Revenue
40010-22	Less: Pilots in Lieu of Taxes (7%)				(800,200.00)	Revenue
41000-22	Sale of Supplies	1,017.26	2,262.85	15,747.41	-	Misc Charges
41100-22	Penalties	34,517.81	30,355.53	42,071.56	45,000.00	Penalties
41250-22	Interest Income	-	-	24,095.80	35,000.00	Investment Income
41350-22	Intergovernmental Revenue	-	-	-	-	Misc Charges
41400-22	Rent	1,834.50	2.00	111.50	200.00	Rental Revenue
41450-22	Equipment Use	-	35.00	1,330.00	3,000.00	Misc Charges
42000-22	Sales And Use Tax	-	-	-	-	Revenue
45000-22	Sale of Assets/Supplies	-	618.95	1,812.30	105,000.00	Misc Charges
46500-22	Federal and State Grant				78,000.00	Federal and State Grant -Hwy 60
49000-22	Miscellaneous, Work Comp	49,340.70	2,117.30	33,316.93	15,000.00	Misc Charges
	Total Revenues	$ 10,408,787.15	$ 11,640,940.66	$ 11,822,020.48	$ 10,912,000.00	
LABOR COST:						
50010-22	Regular Wages-Full Time	$ 430,954.69	$ 430,739.91	$ 514,416.61	$ 633,400.00	Salaries
50020-22	Overtime Wages-Full Time	27,678.23	22,288.13	22,712.04	22,000.00	Salaries
50030-22	Regular Wages-Part Time	2,669.17	-	-	15,000.00	Salaries
50050-22	Social Security Expense	35,289.61	34,725.27	41,090.34	51,300.00	Payroll Taxes
50060-22	Lagers	68,485.25	63,933.42	69,314.67	81,400.00	Retirement
50070-22	Unemployment Compensation	1,858.93	31.25	-	-	Payroll Taxes
50080-22	Workmen's Compensation	20,044.92	39,182.36	22,525.00	49,500.00	Workmen's Compensation
	Total Labor Cost	$ 586,980.80	$ 590,900.34	$ 670,058.66	$ 852,600.00	
OPERATION COST:						
51010-22	Professional And Consulting Fee	$ 79,359.79	$ 14,347.22	$ 19,645.61	$ 15,000.00	Professional and Consulting
51012-22	**Professional - HazMat Allocation**				2,200.00	Professional and Consulting
51014-22	**Professional - Safety Allocation**				2,900.00	Professional and Consulting
52010-22	Insurance	47,681.20	50,092.00	67,439.00	68,000.00	Insurance
52020-22	Health/Dental/Life Insurance	43,952.34	476.87	62,465.12	82,100.00	Health and Life Insurance
53020-22	Office Supplies	6,022.35	4,438.26	4,711.30	4,000.00	Office Supplies
53050-22	Telephone/Pagers	8,744.53	6,459.65	5,449.27	5,000.00	Telephone
53110-22	Uniform Purchase/Dry Cleaning	3,836.09	4,988.89	5,585.88	5,600.00	Repair and Maintenance
54000-22	Repair and Maintenance - Infrastructure				40,000.00	Repair and Maintenance
54010-22	Repair and Maintenance - Equipment	32,838.76	16,243.33	26,298.41	30,000.00	Repair and Maintenance
54020-22	Repair and Maintenance - Building	2,244.12	28,715.85	1,247.50	4,000.00	Supplies
54030-22	Gas Services	44.09	680.00	113.92	800.00	Utilities
54050-22	Travel/Meals/Lodging	1,568.89	1,303.63	1,769.76	2,000.00	Travel
54130-22	Operating Supplies	202,797.86	82,749.19	181,110.88	95,000.00	Supplies
54200-22	Water Service	523.14	15,607.65	11,406.59	**Omitted**	Utilities
54300-22	Electric Current Purchase	7,263,150.45	7,989,732.07	8,244,147.39	7,821,000.00	Electric Purchases
55030-22	Employee Education/Training	13,525.06	5,146.80	8,843.23	8,000.00	Education
55060-22	Computer Expense	25,634.48	10,051.68	8,228.85	8,000.00	Computer
55740-22	PCB Expense	-	-	550.00	800.00	Repair and Maintenance
56000-22	Equip/Vehicle Gas And Oil	7,327.55	8,693.71	9,727.03	12,000.00	Gas and Oil
56010-22	**Equip Repair - Mechanic Allocation**				20,600.00	Repair and Maintenance
56040-22	Dues & Permits	-	1,521.97	4,469.87	5,000.00	Repair and Maintenance
58500-22	Depreciation Expense	209,412.08	208,052.15	226,597.23	-	Depreciation (Non Cash)
59000-22	Miscellaneous	4,350.66	5,620.01	1,647.19	3,000.00	Miscellaneous
	Total Operation Cost	$ 7,953,013.44	$ 8,454,920.93	$ 8,891,454.03	$ 8,235,000.00	
	Total Expenses	$ 8,539,994.24	$ 9,045,821.27	$ 9,561,512.69	$ 9,087,600.00	
	Excess (Deficiency) Of Revenues Over Expenses	$ 1,868,792.91	$ 2,595,119.39	$ 2,260,507.79	$ 1,824,400.00	
CAPITAL OUTLAY AND OTHER						

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
ELECTRIC
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
FINANCING SOURCES (USES):						
54080-22	Capital Outlays	$ -	$ -	$ -	$ (303,000.00)	Capital Outlay
55610-22	Downtown Storm Water	-	-	-	-	Capital Outlay
	Debt - Principal Payment			-	-	
	Debt - Bond Reserve			-	-	
41300-22	Financing			-	-	Financing
58500-22	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ (303,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 1,868,792.91	$ 2,595,119.39	$ 2,260,507.79	$ 1,521,400.00	

CAPITAL OUTLAY SUMMARY	PRIOR YR. COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Jack Henry Project (Phase 3 and All Underground With Transformers)		70,000.00	70,000.00	-
Replace Truck #12 (Old 12 to Fiber Project)		80,000.00	80,000.00	-
Fence Around Warehouse Yard		10,000.00	10,000.00	-
Woodland Hills and Twin Oaks		75,000.00	75,000.00	-
3 VSA - 20 Reclosers		68,000.00	68,000.00	-
Total Capital Outlay Summary	$ -	$ 303,000.00	$ 303,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
WASTEWATER - SEWER
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40000-23	Sale of Services	$ 1,486,623.20	$ 1,583,050.18	$ 1,532,846.92	$ 1,904,000.00	Revenue
40010-23	Less: Pilots in Lieu of Taxes (7%)				(133,300.00)	Revenue
40200-23	Permits And Inspections	580.00	480.00	625.00	600.00	Revenue
40500-23	Facility	-	-	-	-	Rental Revenue
40700-23	Lab Test Income	3,420.00	1,892.00	2,265.00	2,400.00	Revenue
40800-23	Special Assessments	-	-	-	-	Misc Charge
41000-23	Sale of Supplies	3,567.80	2,037.59	5,846.75	6,000.00	Misc Charge
41100-23	Penalties	4,364.83	4,821.59	5,908.53	6,000.00	Penalties
41150-23	Sewer Taps	570.00	450.00	1,260.00	1,800.00	Tap-In Charges
41250-23	Interest Income	38,827.96	102,012.26	52,410.80	70,000.00	Investment Income
41350-23	Intergovernmental Revenue	-	-	-	-	Misc Charge
41450-23	Equipment Use (Vector, etc)	-	-	-	200.00	Rental Revenue
42000-23	Sales And Use Taxes	-	-	-	-	Revenue
45000-23	Sale of Assets/Supplies	-	4,000.00	-	1,200.00	Misc Charge
46500-23	Federal and State Grant				251,600.00	Federal and State Grant - Hwy 60
49000-23	Miscellaneous, Work Comp	576.48	9,309.71	36,416.98	12,000.00	Misc Charge
	Total Revenues	$ 1,538,530.27	$ 1,708,053.33	$ 1,637,579.98	$ 2,122,500.00	
LABOR COST:						
50010-23	Regular Wages-Full Time	$ 275,997.27	$ 275,827.34	$ 295,593.59	$ 390,600.00	Salaries
50020-23	Overtime Wages-Full Time	16,095.08	15,126.26	18,745.33	11,000.00	Salaries
50030-23	Regular Wages-Part Time	241.41	29.04	107.53	300.00	Salaries
50050-23	Social Security Expense	22,363.53	22,260.17	24,055.15	30,800.00	Payroll Taxes
50060-23	Lagers	40,084.00	36,526.58	37,789.28	49,800.00	Retirement
50070-23	Unemployment Compensation	31.25	31.25	-	-	Payroll Taxes
50080-23	Workmen's Compensation	7,369.56	14,870.85	8,282.00	20,900.00	Workmen's Compensation
	Total Labor Cost	$ 362,182.10	$ 364,671.49	$ 384,572.88	$ 503,400.00	
OPERATION COST:						
51010-23	Professional And Consulting Fee	$ 100,373.56	$ 43,459.14	$ 49,923.73	$ 50,000.00	Professional and Consulting
51010-23	**Professional - HazMat Allocation**				2,200.00	Professional and Consulting
51010-23	**Professional - Safety Allocation**				2,900.00	Professional and Consulting
51010-23	**Professional - Utilities Cnt Maintenance (Street)**				7,000.00	Professional and Consulting
52010-23	Insurance	23,052.00	18,071.00	21,097.00	18,000.00	Insurance
52020-23	Health/Dental/Life Insurance	26,725.56	458.60	29,637.71	36,000.00	Health and Life Insurance
52100-23	Interest Expense	68,681.83	100,459.05	74,730.22	80,000.00	Interest Expense and Fees
53020-23	Office Supplies	6,449.19	4,459.17	4,321.58	4,000.00	Office Supplies
53050-23	Telephone/Pagers	2,571.11	3,160.99	3,324.49	3,000.00	Telephone
53110-23	Uniform Purchase/Dry Cleaning	1,514.70	1,319.52	1,599.89	1,700.00	Repair and Maintenance
54000-23	Repair and Maintenance - Infrastructure	8,026.42	1,982.98	1,041.00	10,000.00	Repair and Maintenance
54010-23	Repair and Maintenance - Equip	45,049.58	26,727.20	42,759.83	25,000.00	Repair and Maintenance
54020-23	Repair and Maintenance - Building	2,040.92	10,848.01	5,029.92	25,000.00	Repair and Maintenance
54030-23	Gas Service	9,848.77	5,281.68	38,530.52	25,000.00	Utilities
54040-23	Electric Service	74,234.92	122,867.75	131,618.73	**Omitted**	Utilities
54050-23	Meals/Travel/Lodging	758.25	1,691.25	11,017.34	2,500.00	Travel
54130-23	Operating Supplies	81,836.30	34,049.45	69,681.10	45,000.00	Supplies
54200-23	Water Service	322.46	517.75	296.40	**Omitted**	Utilities
55030-23	Employee Education/Training	2,560.47	1,579.16	3,000.25	2,400.00	Education
55060-23	Computer Expense	24,984.48	10,022.72	7,755.60	8,000.00	Computer
56000-23	Equip/Vehicles Gas And Oil	12,076.06	10,974.64	11,128.12	10,200.00	Gas and Oil
56010-23	**Equip Repair - Mechanic Allocation**				20,600.00	Repair and Maintenance
56010-23	Permits and Dues	-	7,521.98	-	9,000.00	Repair and Maintenance
58500-23	Depreciation Expense	436,976.63	433,733.40	441,726.51		Depreciation
59000-23	Miscellaneous	4,360.69	3,967.96	1,818.06	2,000.00	Miscellaneous
	Total Operation Cost	$ 932,493.90	$ 843,153.40	$ 950,038.00	$ 389,500.00	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
WASTEWATER - SEWER
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
	Total Expense	$ 1,294,676.00	$ 1,207,824.89	$ 1,334,610.88	$ 892,900.00	
	Excess (Deficiency) Of Revenues Over Expenses	$ 243,854.27	$ 500,228.44	$ 302,969.10	$ 1,229,600.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-23	Capital Outlays	$ -	$ -	$ -	$ (5,305,000.00)	Capital Outlay
	Financing				4,900,000.00	Financing
	Note Payable	-	-	-	-	Debt - Principal
52100-23	Interest Expenditure	-	-	-	-	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)	$ -	$ -	$ -	$ (405,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 243,854.27	$ 500,228.44	$ 302,969.10	$ 824,600.00	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Insituform		205,000.00	205,000.00	-
Plant Design and Inspection (Engineering)		400,000.00	400,000.00	-
Plant Construction		10,550,000.00	4,000,000.00	6,550,000.00
Fence around Warehouse Yard		10,000.00	10,000.00	-
Fiber Project(Splicing and Electronics) and SCADA for Lift Station		190,000.00	190,000.00	-
Country Club Sewer NID Project		500,000.00	500,000.00	-
Total Capital Outlay Summary	$ -	$ 11,855,000.00	$ 5,305,000.00	$ 6,550,000.00

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
FIBER PROJECT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

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	$ -	$ -	$ -	$ 50,000.00	Revenue
40010-34	Less: Pilots in Lieu of Taxes (7%)				(2,100.00)	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	-	-	-	500.00	Misc Charges
	Total Revenues	$ -	$ -	$ -	$ 48,400.00	
LABOR COST:						
50010-34	Regular Wages-Full Time	$ -	$ -	$ -	$ 33,400.00	Salaries
50020-34	Overtime Wages-Full Time	-	-	-	-	Salaries
50030-34	Regular Wages-Part Time	-	-	-	-	Salaries
50050-34	Social Security Expense	-	-	-	2,600.00	Payroll Taxes
50060-34	Lagers	-	-	-	4,500.00	Retirement
50070-34	Unemployment Compensation	-	-	-	-	Payroll Taxes
50080-34	Workmen's Compensation	-	-	-	2,500.00	Workmen's Compensation
	Total Labor Cost	$ -	$ -	$ -	$ 43,000.00	
OPERATION COST:						
51010-34	Professional And Consulting Fee	-	-	-	2,000.00	Professional and Consulting
52010-34	Insurance	-	-	-	5,000.00	Insurance
52020-34	Health/Dental/Life Insurance	-	-	-	6,000.00	Health and Life Insurance
52100-34	Interest Expense	-	-	-	-	Interest Expense and Fees
53020-34	Office Supplies	-	-	-	1,000.00	Office Supplies
53050-34	Telephone/Pagers	-	-	-	500.00	Telephone
53110-34	Uniform Purchases/Dry Cleaning	-	-	-	500.00	Repair and Maintenance
54000-34	Repair and Maintenance - Infrastructure				2,500.00	Repair and Maintenance
54010-34	Repair and Maintenance - Equip				2,500.00	Repair and Maintenance
54020-34	Repair and Maintenance - Building	-	-	-	2,500.00	Repair and Maintenance
54050-34	Meals/Travel/ Lodging	-	-	-	500.00	Travel
54130-34	Operating Supplies	-	-	-	20,000.00	Supplies
55030-34	Employee Education/Training	-	-	-	6,000.00	Education
55060-34	Computer Expense	-	-	-	4,000.00	Computer
56000-34	Equip/Vehicle Gas And Oil	-	-	-	2,000.00	Gas and Oil
56040-34	Dues & Permits	-	-	-	600.00	Repair and Maintenance
58500-34	Depreciation Expense	-	-	-	-	Depreciation (Non Cash)
59000-34	Miscellaneous	-	-	-	1,000.00	Miscellaneous
	Total Operation Cost	$ -	$ -	$ -	$ 56,600.00	

	Total Expenses	$ -	$ -	$ -	$ 99,600.00	
	Excess (Deficiency) Of Revenues Over Expenses	$ -	$ -	$ -	$ (51,200.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-34	Capital Outlays	$ -	$ -	$ -	$ (100,000.00)	Capital Outlay
52100-34	Lease Payments				-	
23210-34	Financing				-	
41300-34	Operating Transfers From (To) Other Funds	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	$ (100,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ -	$ -	$ -	$ (151,200.00)	

CAPITAL OUTLAY SUMMARY	**PRIOR YEAR COMMITMENTS**	**ADDITIONAL CAPITAL OUTLAY**	**EST. CURRENT YR. CAPITAL OUTLAY**	**CARRYOVER COMMITMENTS**
Customer Drops and Electronics			100,000.00	
				-
Total Capital Outlay Summary	$ -	$ -	$ 100,000.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
MUNICIPAL AIRPORT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
41000-01-02	Sale Of Supplies	$ 616.29	$ 659.35	$ 840.27	$ 890.00	Misc Revenue
41400-01-02	Rent - Building	3,560.00	5,340.00	5,400.00	5,400.00	Rental Revenue
41410-01-02	Hangar Rental	15,372.50	20,431.33	18,800.00	33,000.00	Rental Revenue
45000-01-02	Sales Of Assets, Supplies	63,282.95	81,883.90	91,169.75	102,000.00	Misc Revenue
49000-01-02	Miscellaneous, Work Comp	-	996.22	471.02	-	Misc Revenue
	Total Revenues	$ 82,831.74	$ 109,310.80	$ 116,681.04	$ 141,290.00	
LABOR COST:						
50010-01-02	Regular Wages - Full Time	$ 60,997.74	$ 65,613.36	$ 68,811.12	$ 74,000.00	Salaries
50020-01-02	Over-Time Wages-Full-Time	2,931.20	123.02	115.64	2,900.00	Salaries
50030-01-02	Regular Wages - Part Time	-	9,240.00	10,726.00	18,000.00	Salaries
50050-01-02	Social Security Expenditure	4,890.56	5,735.69	6,093.44	7,300.00	Payroll Taxes
50060-01-02	Lagers	8,561.52	8,600.82	7,284.86	9,200.00	Retirement
50080-01-02	Workmen's Compensation	2,753.57	4,490.85	2,454.00	3,200.00	Workmen's Compensation
	Total Labor Cost	$ 80,134.59	$ 93,803.74	$ 95,485.06	$ 114,600.00	
OPERATION COST:						
51010-01-02	Professional And Consulting	$ 9,342.08	$ 13,692.80	$ 32,597.96	$ 5,000.00	Professional and Consulting
52010-01-02	Insurance	4,161.00	7,962.00	10,558.00	10,000.00	Insurance
52020-01-02	Health/Dental/Life Insurance	8,295.50	132.63	9,237.26	14,200.00	Health and Life Insurance
53050-01-02	Telephone/Pagers	2,044.10	2,926.43	2,561.14	3,400.00	Telephone
53110-01-02	Uniform Service/Purchases	944.30	1,777.02	1,766.90	1,600.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure	3,199.83	4,420.59	11,319.57	8,000.00	Repair and Maintenance
54010-01-02	Repair and Maintenance - Equip	13,988.56	6,624.84	6,488.84	9,000.00	Repair and Maintenance
54020-01-02	Repair and Maintenance - Building	5,708.22	3,402.08	2,681.36	3,400.00	Supplies
54040-01-02	Electric Service	10,841.74	5,714.03	11,880.08	12,000.00	Utilities
54050-01-02	Meals/Travel/Lodging	1,435.18	980.86	1,036.80	2,000.00	Travel
54130-01-02	Operating Supplies	4,001.00	5,079.43	2,267.91	5,000.00	Supplies
56000-01-02	Equip/Vehicle Gas And Oil	2,941.45	23,654.82	5,768.50	5,000.00	Repair and Maintenance
59000-01-02	Miscellaneous	1,053.04	1,527.33	1,133.30	1,500.00	Miscellaneous
	Total Operation Cost	$ 67,956.00	$ 77,894.86	$ 99,297.62	$ 80,100.00	
	Total Expenditures	$ 148,090.59	$ 171,698.60	$ 194,782.68	$ 194,700.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (65,258.85)	$ (62,387.80)	$ (78,101.64)	$ (53,410.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-02	Capital Outlays	$ (130,812.43)	$ (143,129.30)	$ (7,383.28)	$ -	Capital Outlay
	Financing	-	-		-	Debt Service
59500-01-02	Debt Service-Principal	(3,944.81)	(35,045.32)	(29,078.11)	(41,600.00)	Debt Service - Principal
52100-01-02	Interest Expense	-	(5,714.59)	(435.78)	(19,600.00)	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)	$ (183,889.21)	$ (36,897.17)	$ (61,200.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (200,016.09)	$ (246,277.01)	$ (114,998.81)	$ (114,610.00)	

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

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
GOLF COURSE
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40400-02-13	Facility Use-Adult	$ 50.00	$ -	$ -	$ -	Revenue
40500-02-13	Green Fees	51,103.00	46,555.00	47,510.00	114,200.00	Revenue
40510-02-13	Season Pass	46,169.85	47,968.80	47,808.69	150,000.00	Revenue
40520-02-13	Trail Fees	1,594.84	2,294.00	2,615.50	65,000.00	Revenue
40550-02-13	Barn Rentals	14,376.08	14,480.49	14,084.97	9,100.00	Rental Revenue
40610-02-13	Concessions	19,932.81	18,573.83	19,301.47	-	Revenue
41350-02-13	Intergovernmental Revenue	-	-	-	-	Revenue
41450-02-13	Cart Rental/Rider Fee	19,640.34	21,032.00	23,531.40	85,000.00	Rental Revenue
49000-02-13	Miscellaneous, Work Comp	46.76	615.68	500.81	-	Revenue
	Total Revenues	$ 152,913.68	$ 151,519.80	$ 155,352.84	$ 423,300.00	
LABOR COST:						
50010-02-13	Regular Wages	$ 53,799.44	$ 79,471.56	$ 56,810.52	$ 80,000.00	Salaries
50020-02-13	Overtime Wages-Full Time	11,334.08	-	5,207.64	4,000.00	Salaries
50030-02-13	Regular Wages-Club House	38,472.07	29,926.00	57,367.17	40,000.00	Salaries
50040-02-13	Regular Wages-Part Time	3,683.87	4,317.45	3,014.27	-	Salaries
50050-02-13	Social Security Expenditure	8,207.64	8,699.20	9,363.57	9,500.00	Payroll Taxes
50060-02-13	Lagers	15,129.57	13,017.12	8,607.09	4,300.00	Retirement
50070-02-13	Unemployment Compensation	375.25	31.25	1,356.07	-	Payroll Taxes
50080-02-13	Workmen's Compensation	2,499.48	4,069.38	2,228.00	2,000.00	Workmen's Compensation
	Total Labor Cost	$ 133,501.40	$ 139,531.96	$ 143,954.33	$ 139,800.00	
OPERATION COST:						
51010-02-13	Professional And Consulting	$ 383.71	$ 1,712.38	$ 2,128.39	$ 500.00	Professional Fees
52010-02-13	Insurance	3,022.85	3,836.00	2,726.00	1,200.00	Insurance
52020-02-13	Health/Dental/life Insurance	12,688.63	132.50	11,756.83	3,900.00	Health and Life Insurance
53020-02-13	Office Supplies	1,651.44	1,099.07	954.26	200.00	Office Supplies
53050-02-13	Telephone/Pagers	1,302.38	756.86	977.55	1,200.00	Telephone
53070-02-13	Custodian Supplies	1,020.96	2,539.83	3,472.30	1,200.00	Supplies
53080-02-13	Freight And Shipping	244.78	105.56	180.08	-	Repair and Maintenance
53100-02-13	Rental-Golf Carts	4,967.89	6,042.00	2,999.50	7,000.00	Repair and Maintenance
53110-02-13	Uniform Serve/Purchase	686.37	-	368.50	-	Repair and Maintenance
53120-02-13	Concession Expenditure	17,612.65	13,836.87	16,196.27	-	Supplies
54000-02-13	Repair and Maintenance - Infrastructure				-	Repair and Maintenance
54010-02-13	Repair and Maintenance - Equip	10,534.02	8,682.95	25,793.16	6,600.00	Repair and Maintenance
54020-02-13	Repair and Maintenance - Building	9,442.59	4,543.22	6,297.67	1,000.00	Repair and Maintenance
54030-02-13	Gas Service	464.33	629.38	669.59	400.00	Utilities
54040-02-13	Electric Service	3,388.22	5,506.67	5,343.10	Omitted	Utilities
54050-02-13	Meals/Travel/Lodging	638.50	557.74	40.00	500.00	Travel
54130-02-13	Operating Supplies	46,571.38	50,762.27	47,750.22	85,000.00	Repair and Maintenance
54200-02-13	Water Service	374.95	278.70	255.33	2,000.00	Utilities
55030-02-13	Employee Education/Training	-	-	-	800.00	Education
56000-02-13	Equip/Vehicle Gas And Oil	3,414.44	5,370.28	5,770.78	5,000.00	Repair and Maintenance
59000-02-13	Miscellaneous	1,709.15	331.61	283.99	500.00	Miscellaneous
	Total Operation Cost	$ 120,119.24	$ 106,723.89	$ 133,963.52	$ 117,000.00	
	Total Expenditures	$ 253,620.64	$ 246,255.85	$ 277,917.85	$ 256,800.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (100,706.96)	$ (94,736.05)	$ (122,565.01)	$ 166,500.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-13	Capital Outlays	$ (51,280.15)	$ (18,173.75)	$ (822,358.36)	$ -	
59500-02-13	Debt - Principal	-	-	-	(118,900.00)	Debt - Principal
52100-02-13	Debt - Interest Expense				(47,600.00)	Debt - Interest
	Operating Transfers From (To) Other Funds	-	-	202,500.00	-	Operating transfers from (to) other funds

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
GOLF COURSE
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
	Net Capital Outlay And Other Financing Sources (Uses)	$ (51,280.15)	$ (18,173.75)	$ (619,858.36)	$ (166,500.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (151,987.11)	$ (112,909.80)	$ (742,423.37)	$ -	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
GYMNASTICS
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40100-02-18	Activity Fee	$ -	$ -	$ 451.00	$ -	Revenue
40520-02-18	Registration Fees	-	-	-	-	Revenue
40550-02-18	Building Rental	-	-	419.24	12,000.00	Rental Revenue
40610-02-18	Concession	-	-	123.75	-	Revenue
40620-02-18	Gymnastic Fees	46,398.81	50,795.06	75,040.90	-	Revenue
41350-02-18	Intergovernmental Revenue	-	-	-	-	Revenue
49000-02-18	Miscellaneous, Work Comp	-	-	324.00	-	Revenue
	Total Revenues	$ 46,398.81	$ 50,795.06	$ 76,358.89	$ 12,000.00	
LABOR COST:						
50010-02-18	Regular Wages - Staff	$ 35,085.79	$ 36,110.64	$ 66,807.87	$ -	Salaries
50020-02-18	Regular Wages - Recreation Director	14,268.00	14,268.00	12,245.66	-	Salaries
50040-02-18	Regular Wages - Maintenance	-	-	117.48	-	Salaries - 1/2 Pat or Darlene
50050-02-18	Social Security Expenditure	3,776.00	3,854.00	6,047.60	-	Payroll Taxes
50060-02-18	Lagers	1,926.00	1,926.00	1,444.64	-	Retirement
50070-02-18	Unemployment Compensation	-	-	-	-	Payroll Taxes
50080-02-18	Workmen's Compensation	2,000.00	2,000.00	2,802.00	-	Workmen's Compensation
	Total Labor Cost	$ 57,055.79	$ 58,158.64	$ 89,465.25	$ -	
OPERATION COST:						
51010-02-18	Professional And Consulting	$ -	$ -	$ -	$ -	Professional and Consulting
52010-02-18	Insurance	4,000.00	4,000.00	5,132.43	-	Insurance
52020-02-18	Health/Dental/Life Insurance	-	-	-	-	Health and Life Insurance
53050-02-18	Telephone/Pagers	-	-	-	-	Telephone
53100-02-18	Rental-NAPA Building	6,250.60	11,313.12	3,200.04	-	Repair and Maintenance
53120-02-18	Concession Expenditure	-	-	-	-	Supplies
54020-02-18	Repair and Maintenance - Building	-	-	-	-	Repair and Maintenance
54030-02-18	Gas Service	-	-	-	-	Utilities
54040-02-18	Electric Service	-	-	2,356.65	Omitted	Utilities
54050-02-18	Meals/Travel/Lodging	-	-	-	-	Travel
54130-02-18	Operating Supplies	-	-	476.46	-	Supplies
54200-02-18	Water Service	-	-	9.49	Omitted	Utilities
59000-02-18	Miscellaneous	-	-	-	-	Miscellaneous
	Total Operation Cost	$ 10,250.60	$ 15,313.12	$ 11,175.07	$ -	
	Total Expenditures	$ 67,306.39	$ 73,471.76	$ 100,640.32	$ -	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (20,907.58)	$ (22,676.70)	$ (24,281.43)	$ 12,000.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-18	Capital Outlays	$ -	$ -	$ (246,185.37)	$ (17,400.00)	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)	$ -	$ -	$ (246,185.37)	$ (17,400.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (20,907.58)	$ (22,676.70)	$ (270,466.80)	$ (5,400.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Gymnastic Parking Lot Project			17,400.00	
Total Capital Outlay Summary	$ -	$ -	$ 17,400.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
POOL
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40500-02-12	Pool Admission	$ 16,333.70	$ 11,797.25	$ 12,583.35	$ 18,500.00	Revenue
40510-02-12	Swim Lessons	6,083.60	8,047.00	7,500.20	7,500.00	Revenue
40610-02-12	Concession	9,785.37	9,512.53	10,343.81	-	Revenue
41350-02-12	Intergovernmental Revenue	-	-	-	-	Revenue
41355-02-12	Swimming Pool Passes	1,453.00	2,051.90	2,465.10	2,400.00	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
45000-02-12	Sales Of Assets/Supplies	864.15	625.35	628.45	500.00	Revenue
46000-02-12	Swimming Pool-Water Slide	7,479.70	5,915.50	5,708.15	-	Revenue
49000-01-12	Miscellaneous, Work Comp	163.45	136.43	81.47	-	Misc. Revenue
	Total Revenues	$ 44,435.47	$ 41,455.46	$ 42,721.28	$ 32,400.00	
LABOR COST:						
50010-02-12	Wages-Mgr./Asst.	$ 15,273.55	$ 22,093.61	$ 9,788.98	$ 15,000.00	Salaries
50020-02-12	Swim Instructors	-	7,086.39	2,768.76	3,500.00	Salaries
50030-02-12	Wages Life Guards	31,623.27	25,578.91	25,862.93	26,000.00	Salaries
50040-02-12	Wages-Concession	-	-	-	-	Salaries
50050-02-12	Social Security Expenditure	2,768.75	3,370.21	2,939.18	3,400.00	Payroll Taxes
50060-02-16	Lagers				-	Retirement
50070-02-12	Unemployment Compensation	-	-	-	-	Payroll Taxes
50080-02-12	Workmen's Compensation	1,102.53	4,534.00	2,392.00	6,100.00	Workmen's Compensation
	Total Labor Cost	$ 50,768.10	$ 62,663.12	$ 43,751.85	$ 54,000.00	
OPERATION COST:						
51010-02-12	Professional And Consulting	$ -	$ 523.83	$ 2,959.33	$ 500.00	Professional and Consulting
52010-02-12	Insurance	1,022.00	1,038.00	629.00	1,000.00	Insurance
53020-02-12	Office Supplies	155.83	1.03	-	100.00	Supplies
53050-02-12	Telephone/Pagers	747.56	614.63	676.03	600.00	Telephone
53120-02-12	Concession Expenditure	6,209.54	5,396.27	7,935.98	-	Supplies
54000-02-12	Repair and Maintenance - Infrastructure				-	Repair and Maintenance
54010-02-12	Repair and Maintenance - Equip	84.26	305.49	40,075.80	1,000.00	Repair and Maintenance
54020-02-12	Repair and Maintenance - Building	6,292.51	7,426.95	877.53	1,000.00	Repair and Maintenance
54040-02-12	Electric Service	341.45	1,894.95	3,679.20	**Omitted**	Utilities
54130-02-12	Operating Supplies	11,688.79	6,475.49	6,201.08	7,000.00	Supplies
54200-02-12	Water Service	318.15	510.60	986.20	**Omitted**	Utilities
56000-02-12	Equip/Vehicle Gas And Oil	2,092.29	-	-	-	Repair and Maintenance
59000-02-12	Miscellaneous	814.25	731.43	313.34	200.00	Miscellaneous
	Total Operation Cost	$ 29,766.63	$ 24,918.67	$ 64,333.49	$ 11,400.00	
	Total Expenditures	80,534.73	87,581.79	108,085.34	65,400.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (36,099.26)	$ (46,126.33)	$ (65,364.06)	$ (33,000.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-02-12	Capital Outlays	$ (304,525.13)	$ (121,505.51)	$ -	$ -	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)	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (340,624.39)	$ (167,631.84)	$ (65,364.06)	$ (33,000.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
POOL
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	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
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
40000-01-06	Sale of Services, Permits	$ 259,345.84	$ 260,610.39	$ 263,653.11	$ 407,700.00	Sanitation Revenue
40050-01-06	Sanitation - Extra Bags				2,400.00	Sanitation Revenue
41100-01-06	Penalties	1,551.01	2,294.04	(55.75)	-	Penalties
41350-01-06	Intergovernmental Revenue	-	-	-	-	Revenue
40100-01-06	Refuse/Insurance/Act Fee	-	-	-	-	Revenue
46503-01-06	Federal And State Grants	-	101,958.63	-	109,900.00	Federal & State Grants
49000-01-06	Miscellaneous, Work Comp	0.31	3.23	2.01	-	Misc. Revenue
49500-01-06	Compost	-	-	2,646.50	3,700.00	Revenue
	Total Revenues	$ 260,897.16	$ 364,866.29	$ 266,245.87	$ 523,700.00	
LABOR COST:						
50010-01-06	Regular Wages-Full Time	$ 83,354.54	$ 102,313.74	$ 113,981.99	$ 139,300.00	Salaries
50020-01-06	Overtime Wages-Full Time	6,039.95	5,374.83	1,148.65	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	8,807.49	10,900.00	Payroll Taxes
50060-01-06	Lagers	7,423.93	6,577.19	10,178.97	17,600.00	Retirement
50070-01-06	Unemployment Compensation	31.25	31.25	-	-	Payroll Taxes
50080-01-06	Workmen's Compensation	10,726.60	14,767.94	8,081.00	29,500.00	Workmen's Compensation
	Total Labor Cost	$ 114,414.95	$ 137,351.83	$ 142,198.10	$ 199,800.00	
OPERATION COST:						
51010-01-06	Professional And Consulting	$ 210.16	$ 249.90	$ 49.38	$ 200.00	Professional and Consulting
51010-01-06	**Professional - HazMat Allocation**				2,200.00	Professional and Consulting
51010-01-06	**Professional - Safety Allocation**				2,900.00	Professional and Consulting
52010-01-06	Insurance	5,554.00	12,360.00	4,659.00	6,400.00	Insurance
52020-01-06	Health/Dental/Life Insurance	5,733.69	153.20	16,236.85	16,100.00	Health and Life Insurance
53020-01-06	Office Supplies	1,895.17	2,174.38	2,351.17	-	Office Supplies
53050-01-06	Telephone/Pagers	332.82	153.27	-	-	Telephone
53100-01-06	Rent Exp.	6,570.00	-	1,215.45	11,000.00	Repair and Maintenance
53110-01-06	Uniform Purchase/Dry Cleaning	1,118.08	1,180.22	1,382.59	1,300.00	Repair and Maintenance
54000-01-06	Repair and Maintenance - Infrastructure					Repair and Maintenance
54010-01-06	Repair and Maintenance - Equipment	23,247.69	4,157.69	17,215.80	23,500.00	Repair and Maintenance
54020-01-06	Repair and Maintenance - Building	-	37,218.72		-	Repair and Maintenance
54030-01-06	Gas Services	53.20	1,440.88	890.70	-	Utilities
54050-01-06	Meals/Travel/Lodging	100.00	9.27	-	-	Travel
54130-01-06	Operating Supplies	2,361.16	916.42	1,407.52	3,100.00	Supplies
55030-01-06	Employee Education/Training	100.00	-	-	-	Education
55620-01-06	Street Sweeper Expenditures	2,829.03	7,732.11	19,553.13	4,000.00	Repair and Maintenance
56000-01-06	Equip/Vehicle Gas And Oil	6,134.40	11,004.03	11,189.29	11,300.00	Gas and Oil
56010-01-06	**Equip Repair - Mechanic Allocation**				14,400.00	Repair and Maintenance
57000-01-06	Landfill Expenditures	86,874.12	102,376.18	109,000.99	135,200.00	Landfill and Recycling
57010-01-06	Recycling Expenditure	5,512.00	2,218.00	5,931.99	7,700.00	Landfill and Recycling
59000-01-06	Miscellaneous	2,935.28	2,718.73	2,948.43	900.00	Miscellaneous
	Total Operation Cost	$ 151,560.80	$ 186,063.00	$ 194,032.29	$ 240,200.00	
	Total Expenditures	$ 265,975.75	$ 323,414.83	$ 336,230.39	$ 440,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (5,078.59)	$ 41,451.46	$ (69,984.52)	$ 83,700.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-01-06	Capital Outlays	$ (201,089.19)	$ (2,242.00)	$ (8,155.00)	$ (162,700.00)	Capital Outlay
	Financing	-	-	-	-	Debt Service
59500-01-06	Debt Service - Principal	-	(34,747.23)	(67,796.92)	-	Debt Service - Principal
52100-01-06	Debt Service - Interest		(9,001.21)	(15,313.90)	-	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)	$ (91,265.82)	$ (162,700.00)	

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
SANITATION DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (206,167.78)	$ (4,538.98)	$ (161,250.34)	$ (79,000.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Recycling Facility Grant			73,900.00	
Recycling Facility Expansion Grant			88,800.00	
				-
Total Capital Outlay Summary	$ -	$ -	$ 162,700.00	$ -

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
HAZARDOUS MATERIAL
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
41350-01-10	Intergovernmental Revenue	$ -	$ -	$ -	$ 15,000.00	Revenue
	Total Revenues	$ -	$ -	$ -	$ 15,000.00	
LABOR COST:						
50010-01-10	Regular Wages-Full Time	$ 5,664.96	$ 5,664.96	$ 5,825.21	$ 7,400.00	Salaries
50050-01-10	Social Security Expenditure	433.37	433.37	445.63	600.00	Payroll Taxes
50060-01-10	Lagers	-	-	526.45	1,100.00	Retirement
50080-01-10	Workmen's Compensation	190.66	318.37	155.00	700.00	Workmen's Compensation
	Total Labor Cost	$ 6,288.99	$ 6,416.70	$ 6,952.29	$ 9,800.00	
OPERATION COST:						
51010-01-10	Professional And Consulting	$ 23,923.60	$ 12,693.23	$ 322.30	$ 1,000.00	Professional and Consulting
52010-01-10	Insurance	44.00	45.00	67.00	100.00	Insurance
53020-01-10	Office Supplies	14.84	15.07	259.68	100.00	Office Supplies
53050-01-10	Telephone/Pager	2,215.67	1,534.11	1,181.23	600.00	Telephone
54040-01-10	Electric Service	115.20	287.05	-	**Omitted**	Utilities
54050-01-10	Meals/Travel/Lodging	233.22	1,803.08	1,315.31	800.00	Travel
54130-01-10	Operating Supplies	10,918.14	1,242.26	199.95	1,500.00	Supplies
55030-01-10	Employee Education	3,024.14	200.00	195.00	500.00	Education
56000-01-10	Equip/Vehicle Gas and Oil	99.80	136.15	58.10	100.00	Gas and Oil
59000-01-10	Miscellaneous (Includes Safety)	2,749.80	412.96	531.42	500.00	Miscellaneous
	Total Operation Cost	$ 43,338.41	$ 18,368.91	$ 4,129.99	$ 5,200.00	
	Total Expenditures	$ 49,627.40	$ 24,785.61	$ 11,082.28	$ 15,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (49,627.40)	$ (24,785.61)	$ (11,082.28)	$ -	
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)	$ (11,082.28)	$ -	

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

Allocation:	Electric	15.00%	2,250.00	2,200.00
	Water	15.00%	2,250.00	2,200.00
	Sewer	15.00%	2,250.00	2,200.00
	Street	15.00%	2,250.00	2,200.00
	Sanitation	15.00%	2,250.00	2,200.00
	Police	15.00%	2,250.00	2,200.00
	N Park	2.50%	375.00	400.00
	S Park	2.50%	375.00	400.00
	Fire	2.50%	375.00	500.00
	Recreation	2.50%	375.00	500.00
		100.00%	15,000.00	15,000.00

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
MECHANIC
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
41350-26	Intergovernmental Revenue	$ -	$ -	$ -	$ 103,000.00	Revenue
49000-26	Miscellaneous, Work Comp	-	9.88	168.57	-	Misc Charges
	Total Revenues	$ -	$ 9.88	$ 168.57	$ 103,000.00	
LABOR COST:						
50010-26	Regular Wages-Full Time	$ 27,290.41	$ 28,331.76	$ 30,768.21	$ 58,000.00	Salaries
50020-26	Overtime Wages-Full Time	1,641.16	610.60	479.31	500.00	Salaries
50050-26	Social Security Expenditure	2,213.27	2,214.09	2,390.44	4,400.00	Payroll Taxes
50060-26	Lagers	4,082.25	3,800.42	4,045.39	7,300.00	Retirement
50070-26	Unemployment Compensation	31.25	31.25	-	-	Payroll Taxes
50080-26	Workmen's Compensation	966.96	1,877.48	1,044.00	4,200.00	Workmen's Compensation
	Total Labor Cost	$ 36,225.30	$ 36,865.60	$ 38,727.35	$ 74,400.00	
OPERATION COST:						
51010-26	Professional And Consulting Fee	$ 100.97	$ 416.83	$ 23.33	$ 100.00	Professional and Consulting
52010-26	Insurance	468.00	483.00	895.00	500.00	Insurance
52020-26	Health/Dental/Life Insurance	2,552.11	59.00	4,625.56	6,200.00	Health and Life Insurance
53020-26	Office Supplies	255.97	1,253.42	-	100.00	Office Supplies
53050-26	Telephone/Pager	853.28	1,327.53	1,340.81	1,400.00	Telephone
53110-26	Uniform Purchase/Dry Cleaning	130.08	371.82	364.99	700.00	Repair and Maintenance
54000-26	Repair and Maintenance - Infrastructure				-	Repair and Maintenance
54010-26	Repair and Maintenance - Equip	633.60	485.43	516.37	500.00	Repair and Maintenance
54020-26	Repair and Maintenance - Building	81.65	15.72	140.70	1,000.00	Repair and Maintenance
54030-26	Gas Service	1,504.62	4,155.39	2,725.73	1,100.00	Utilities
54040-26	Electric Service	406.20	105.69	-	**Omitted**	Utilities
54050-26	Meals/Travel/Lodging	-	-	500.00	200.00	Travel
54130-26	Operating Supplies	10,423.77	9,378.64	14,868.31	12,000.00	Supplies
54200-26	Water Service	90.24	101.80	-	**Omitted**	Utilities
55030-26	Employee Education/Training	-	-	600.00	1,800.00	Education
55060-26	Computers Expenditure	2,974.86	220.12	104.65	2,500.00	Computer
56000-26	Equip/Vehicle Gas And Oil	583.30	1,089.70	763.81	400.00	Gas and Oil
58500-26	Depreciation Expense	3,351.85	3,351.82	3,351.88	-	Depreciation (Non Cash)
59000-26	Miscellaneous	382.21	48.47	5.20	100.00	Miscellaneous
	Total Operation Cost	$ 24,842.71	$ 22,864.38	$ 30,826.34	$ 28,600.00	
	Total Expenses	$ 61,068.01	$ 59,729.98	$ 69,553.69	$ 103,000.00	
	Excess (Deficiency) of Revenues Over Expenses	$ (61,068.01)	$ (59,720.10)	$ (69,385.12)	$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):						
54080-26	Capital Outlays	$ -	$ -	$ -	$ -	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)	$ -	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ (61,068.01)	$ (59,720.10)	$ (69,385.12)	$ -	

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
MECHANIC
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
	Total Capital Outlay Summary		$ -	$ -	$ -	$ -
		Allocation:	Electric	20.00%	20,600.00	20,600.00
			Water	20.00%	20,600.00	20,600.00
			Sewer	20.00%	20,600.00	20,600.00
			Street	15.00%	15,450.00	15,400.00
			Sanitation	14.00%	14,420.00	14,400.00
			Police	1.00%	1,030.00	1,000.00
			N Park	2.50%	2,575.00	2,700.00
			S Park	2.50%	2,575.00	2,700.00
			Fire	2.50%	2,575.00	2,700.00
			Recreation	2.50%	2,575.00	2,300.00
				100.00% 0	103,000.00	103,000.00

CITY OF MONETT
PROPOSED 2002-2003 BUDGET DETAIL SUMMARY
SAFETY PROGRAM
FOR ACCOUNTING PERIOD APRIL 1, 2003 THROUGH MARCH 31, 2004

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ACTUAL 3/31/01	ACTUAL 3/31/2002	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:						
41350-01-27	Intergovernmental Revenue	$ -	$ 216.72	$ -	$ 19,400.00	Revenue
	Miscellaneous	-	-	5.77	-	Misc. Charges
	Total Revenues	$ -	$ 216.72	$ 5.77	$ 19,400.00	
LABOR COST:						
50010-01-27	Regular Wages-Full Time	$ 3,897.96	$ 7,795.92	$ 7,997.22	$ 9,500.00	Salaries
50050-01-27	Social Security Expenditure	298.19	596.39	611.79	800.00	Payroll Taxes
50060-01-27	Lagers	-	-	724.51	1,200.00	Retirement
50080-01-27	Workmen's Compensation	-	-	-	900.00	Workmen's Compensation
	Total Labor Cost	$ 4,196.15	$ 8,392.31	$ 9,333.52	$ 12,400.00	
OPERATION COST:						
51010-01-27	Professional And Consulting	$ -	$ -	$ 282.50	$ 200.00	Professional and Consulting
53020-01-27	Office Supplies	5.04	1,103.25	377.27	1,100.00	Office Supplies
53050-01-27	Telephone/Pager	373.70	330.14	545.80	600.00	Telephone
54050-01-27	Travel, Meals, Per Diem	-	601.88	776.80	1,000.00	Travel
54110-01-27	Vehicles Gas And Oil	49.56	2.60	367.70	400.00	Repair & Maintenance
54130-01-27	Operating Supplies	1,527.73	2,516.23	1,648.87	2,000.00	Supplies
55030-01-27	Education	225.00	189.00	-	600.00	Education
55060-01-27	Computer Expense	156.00	196.74	755.17	1,000.00	Computer
59000-01-27	Miscellaneous	1,162.45	1,357.84	258.49	100.00	Miscellaneous
	Total Operation Cost	$ 3,499.48	$ 6,297.68	$ 5,012.60	$ 7,000.00	
	Total Expenditures	$ 7,695.63	$ 14,689.99	$ 14,346.12	$ 19,400.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (7,695.63)	$ (14,473.27)	$ (14,340.35)	$ -	
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)	$ (14,340.35)	$ -	

CAPITAL OUTLAY SUMMARY		PRIOR YEAR COMMITMENT	ADDITION CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Total Capital Outlay Summary					
Allocation:	Electric		15.00%	2,910.00	2,900.00
	Water		15.00%	2,910.00	2,900.00
	Sewer		15.00%	2,910.00	2,900.00
	Street		15.00%	2,910.00	2,900.00
	Sanitation		15.00%	2,910.00	2,900.00
	Police		15.00%	2,910.00	2,900.00
	N Park		2.50%	485.00	500.00
	S Park		2.50%	485.00	500.00
	Fire		2.50%	485.00	500.00
	Recreation		2.50%	485.00	500.00
			100.00% 0	19,400.00	19,400.00