

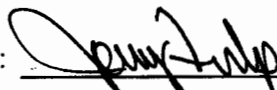
CITY OF MONETT, MISSOURI 2004-2005 CITY BUDGET

Prepared & Submitted to the City Council

Dorothy Pendergrass, Finance Director

March 26, 2004

Approved:



Jerry Fulp, Mayor

MONETT, MISSOURI

2004-2005 FISCAL BUDGET

PUBLIC INFORMATION SUMMARY

The City Council is pleased to submit the following budget for the fiscal year beginning April 1, 2004 and ending March 2005. This budget appropriates a total of \$ 5.5 million of financing, \$21.29 million of revenues and \$11.72 million of expenses, while still providing \$7.84 million in capital improvements, \$701,100 in debt service principal and \$382,400 in debt service interest. The growth in revenue of the City, projected financing, and the dedicated capital improvement tax has made it possible to deliver the needed improvements without tapping reserves or cutting essential services. The breakdown of the capital budgets is listed with each department. A summary is on Pages 16-18.

The Council elected not to use dedicated capital improvement funds to pay for any capital improvement cost for any of the utility operations or Sanitation. Because these funds are enterprise funds, they should generate sufficient revenue to replace and fund their own capital improvements as well as contribute to the operations of the general services of the City. Operating transfers to the general services of the City from the enterprise funds will total \$1,124,300 million after funding their own capital improvements of \$6,832,800.

Local Tax revenue accounts for 15.49% of total revenue. Pilots in lieu of taxes accounts for 5.00%, operations and investment income accounts for 75.61%, grants amount to 2.79% with the balance of 1.10% coming from franchise fees and other miscellaneous sources. On the expense side 22.81% of the budget is expended on labor cost, 43.82% accounts for the operations and overhead of the City, 4.05% accounts for debt service principal and interest. This includes purchase of material and supplies for resale, such as electricity. Of the total budget, 29.32% will be spent on capital improvements.

Jerry Fulp – Mayor

Ron Overeem – Commissioner

Jerry Dierker – Commissioner

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CITY OF MONETT, MISSOURI
BUDGET SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

Funds	Estimated Balance 4/1/2004	Estimated Revenues/Financing	Interfund Transfers To (From)	Estimated Exps./Debt Payment (Excluding Depreciation)	Estimated Balance 3/31/2005	
Governmental Fund Types:						
General Fund:						
Unrestricted	\$ -	\$ 4,415,300.00	\$ 1,124,300.00	\$ (5,539,600.00)	\$ -	
CDBG	-	-	-	-	-	
Security deposit - Airport	1,080.00	-	-	-	1,080.00	
Police Law Enforcement Training	630.00	-	-	-	630.00	
Police Forfeiture Account	9,566.00	-	-	-	9,566.00	
Total General Fund	11,276.00	4,415,300.00	1,124,300.00	(5,539,600.00)	11,276.00	
Special Revenue Fund:						
E 911	171,165.00	90,000.00	-	(75,400.00)	185,765.00	
TIF	555,072.00	677,000.00	-	(470,000.00)	762,072.00	
Total Special Revenue Fund	726,237.00	767,000.00	-	(545,400.00)	947,837.00	
Proprietary Fund Types:						
Internal Service Fund:						
Unrestricted	-	147,100.00	-	(147,100.00)	-	
Enterprise Fund:						
Unrestricted	1,440,070.00	13,044,300.00	(1,124,300.00)	(12,643,500.00)	716,570.00	
Water Restricted Funds	525,800.00	1,188,600.00	-	(1,171,500.00)	542,900.00	
Sewer Restricted Fund	1,641,945.00	7,253,200.00	-	(6,750,100.00)	2,145,045.00	
Security deposits	310,254.00	-	-	-	310,254.00	
Total Enterprise Fund	3,918,069.00	21,486,100.00	(1,124,300.00)	(20,565,100.00)	3,714,769.00	
Fiduciary Fund Type:						
Agency Fund:						
Restricted funds - Payroll	1,018.00	-	-	-	1,018.00	
Total cash flow	4,656,600.00	26,815,500.00	-	(26,797,200.00)	4,674,900.00	
Estimated cash flow	\$ 4,656,600.00	\$ 26,815,500.00	\$ -	\$ (26,797,200.00)	\$ 4,674,900.00	
Restricted Cash	\$ 3,216,530.00				\$ 3,958,330.00	
Unrestricted Cash	1,440,070.00				716,570.00	
Estimated cash flow	\$ 4,656,600.00				\$ 4,674,900.00	18,300.00
Restricted Cash Summary:						
E-911	\$ 171,165.00				\$ 185,765.00	
CDBG	-				-	
Police Law Enforcement Training	630.00				630.00	
Police Forfeiture Account	9,566.00				9,566.00	
TIF	555,072.00				762,072.00	
Security deposits - Airport	1,080.00				1,080.00	
Security deposits - Electric & Water	310,254.00				310,254.00	
Water restricted fund	525,800.00				542,900.00	
Sewer restricted fund	1,641,945.00				2,145,045.00	
Agency funds - Payroll	1,018.00				1,018.00	
	\$ 3,216,530.00				\$ 3,958,330.00	

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
 AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	Administration Department			General Government			Municipal Court		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Revenues									
Business license and permits	\$ 13,204.50	\$ 13,277.70	\$ 13,500.00	\$ 55,140.51	\$ 21,019.83	\$ 28,000.00	\$ -	\$ -	\$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	87,696.92	106,997.12	101,500.00	-	-	-	-	-	-
Franchise fees	161,837.36	232,500.15	235,000.00	-	-	-	-	-	-
Sales tax	2,035,074.18	1,965,371.04	2,200,000.00	-	-	-	-	-	-
Interest income	59,680.65	16,952.41	10,000.00	-	-	-	-	-	-
Other revenue	3,986.32	22,296.72	2,200.00	1,208.88	692.62	500.00	-	-	-
Other taxes and assessments	26,528.74	24,970.47	25,000.00	-	-	-	-	-	-
Pilots in Lieu of Taxes	-	-	1,065,800.00	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	\$ 2,388,008.67	\$2,382,365.61	\$ 3,653,000.00	\$ 56,349.39	\$ 21,712.45	\$ 28,500.00	\$ -	\$ -	\$ -
Expenditures									
Salaries	\$ 165,385.62	\$ 87,407.92	\$ 80,000.00	\$ 57,610.07	\$ 70,663.91	\$ 110,500.00	\$ 38,251.20	\$ 40,143.05	\$ 46,100.00
Payroll taxes	12,691.35	5,952.72	6,200.00	4,407.17	4,853.12	8,500.00	2,926.22	2,937.98	3,600.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	8,694.07	7,372.62	7,500.00	894.60	267.67	1,000.00	731.99	368.45	500.00
Education	-	2,502.97	3,000.00	1,088.00	638.00	1,500.00	1,867.67	979.02	1,600.00
Election	1,287.22	2,567.70	4,000.00	-	-	-	-	-	-
Health and life insurance	27,815.12	16,105.30	18,000.00	9,251.12	9,732.00	9,900.00	3,398.85	3,498.24	3,600.00
Insurance	13,119.54	19,970.45	20,000.00	1,790.00	2,184.00	1,500.00	279.00	340.00	300.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	13,865.64	9,456.83	8,500.00	767.05	841.16	800.00	907.31	241.60	200.00
Professional and consulting service	71,938.34	66,954.34	65,000.00	2,425.92	5,286.10	7,500.00	1,300.06	2,666.25	2,700.00
Repairs and maintenance	15,687.22	5,110.75	4,000.00	28,912.34	6,235.76	8,400.00	-	-	-
Retirement	23,493.11	8,303.64	9,100.00	7,069.15	8,829.48	11,700.00	3,825.95	3,596.31	3,700.00
Supplies	11,884.61	15,339.98	18,000.00	2,185.20	2,748.60	3,600.00	1,782.64	1,815.75	2,300.00
Telephone	1,573.60	2,199.44	2,200.00	1,277.65	1,810.75	2,500.00	983.75	1,139.68	1,400.00
Travel	1,995.75	1,980.89	3,000.00	43.79	296.50	400.00	-	-	-
Utilities	8,539.76	-	-	3,297.96	-	-	-	-	-
Workman's compensation	6,773.94	816.94	900.00	1,290.00	5,371.00	8,300.00	113.60	236.00	200.00
Capital outlay	11,743.02	30,088.50	80,000.00	-	-	-	4,627.43	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest	-	-	-	-	-	-	-	-	-
Total expenditures	\$ 396,487.91	\$ 282,130.99	\$ 329,400.00	\$ 122,310.02	\$ 119,758.05	\$ 177,500.00	\$ 61,003.12	\$ 57,962.33	\$ 66,200.00
Excess (deficiency) of revenues over expenditures	\$ 1,991,520.76	\$2,100,234.62	\$ 3,323,600.00	\$ (65,960.63)	\$ (98,045.60)	\$ (149,000.00)	\$ (61,003.12)	\$ (57,962.33)	\$ (66,200.00)
Due from (to) other funds	\$ -	\$1,161,636.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Proceeds	-	-	-	-	-	-	-	-	-
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	\$ 1,991,520.76	\$3,261,870.73	\$ 3,323,600.00	\$ (65,960.63)	\$ (98,045.60)	\$ (149,000.00)	\$ (61,003.12)	\$ (57,962.33)	\$ (66,200.00)

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
 AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	Emergency Management			Public Safety			Police		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Revenues									
Business license and permits							\$ -	\$ -	\$ -
Federal and state grants							11,654.00	9,777.53	-
Fines and forfeitures							1,682.26	3,804.65	500.00
Franchise fees									
Sales tax									
Interest income									
Other revenue				1,200.00	1,200.00	-	24,901.54	37,675.99	21,900.00
Other taxes and assessments									
Pilots in Lieu of Taxes									
Rental revenue									
Sanitation revenues									
Total revenues	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 38,237.80	\$ 51,258.17	\$ 22,400.00
Expenditures									
Salaries	\$ 1,396.52	\$ 1,370.20	\$ 1,500.00	\$ 182,901.20	\$ 179,126.84	\$ 204,400.00	\$ 686,788.86	\$ 689,443.30	\$ 774,600.00
Payroll taxes	106.83	100.79	100.00	13,991.94	13,077.49	15,700.00	52,539.35	51,385.13	61,300.00
Community development block grant									
Computer				6,766.02	1,701.00	6,500.00	10,778.20	3,418.13	10,000.00
Education	92.08	90.00	200.00	674.72	6,778.53	500.00	9,444.42	7,755.18	9,500.00
Election									
Health and life insurance				20,914.44	18,695.07	24,600.00	80,980.28	78,382.89	79,800.00
Insurance	25.00	31.00	100.00	1,394.00	20.00	1,400.00	15,509.00	19,273.25	20,000.00
Landfill and recycling									
Miscellaneous	-	467.38	100.00	354.76	258.65	500.00	4,178.48	1,760.99	2,000.00
Professional and consulting service				26.06	160.00	200.00	19,012.08	24,222.77	27,800.00
Repairs and maintenance	1,686.83	1,724.52	2,000.00	8,494.76	5,822.44	10,000.00	69,458.17	74,067.49	79,600.00
Retirement				18,274.82	17,342.44	26,000.00	73,362.01	75,705.93	87,400.00
Supplies	1,027.24	1,314.96	700.00	639.54	698.06	1,500.00	11,995.12	15,133.25	14,000.00
Telephone				19.93	1,109.75	100.00	10,571.07	9,772.15	11,000.00
Travel	809.37	382.94	300.00	471.52	-	500.00	1,531.25	2,359.91	3,000.00
Utilities							6,968.41	-	-
Workman's compensation				493.00	1,099.00	1,300.00	23,066.00	47,134.00	50,700.00
Capital outlay	4,126.84	-	13,000.00	-	-	-	-	69,340.10	62,200.00
Debt service - principal									
Debt service - interest									
Total expenditures	\$ 9,270.71	\$ 5,481.79	\$ 18,000.00	\$ 255,416.71	\$ 245,889.27	\$ 293,200.00	\$ 1,076,182.70	\$ 1,169,154.47	\$ 1,292,900.00
Excess (deficiency) of revenues over expenditures	\$ (9,270.71)	\$ (5,481.79)	\$ (18,000.00)	\$ (254,216.71)	\$ (244,689.27)	\$ (293,200.00)	\$ (1,037,944.90)	\$ (1,117,896.30)	\$ (1,270,500.00)
Due from (to) other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Proceeds									
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	\$ (9,270.71)	\$ (5,481.79)	\$ (18,000.00)	\$ (254,216.71)	\$ (244,689.27)	\$ (293,200.00)	\$ (1,037,944.90)	\$ (1,117,896.30)	\$ (1,270,500.00)

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
 AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

Revenues	Public Safety						Highways and Streets		
	Fire Department			Community Development Block Grant Projects			Street Department		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Business license and permits							\$ 105.00	\$ 140.00	\$ 100.00
Federal and state grants				104,350.00	661,199.97	-	-	1,027.16	-
Fines and forfeitures									
Franchise fees									
Sales tax									
Interest income							216.82	1,710.30	-
Other revenue	1,649.22	629.98	600.00	2,500.00	-	-	23,634.90	30,286.68	-
Other taxes and assessments							288,892.85	301,043.99	309,800.00
Pilots in Lieu of Taxes									
Rental revenue							3,300.00	3,712.68	3,600.00
Sanitation revenues									
Total revenues	\$ 1,649.22	\$ 629.98	\$ 600.00	\$ 106,850.00	\$ 661,199.97	\$ -	\$ 316,149.57	\$ 337,920.81	\$ 313,500.00
Expenditures									
Salaries	\$ 497,601.50	\$ 504,164.59	\$ 575,300.00			\$ -	\$ 389,498.91	\$ 336,440.26	\$ 359,700.00
Payroll taxes	38,066.51	35,753.33	44,000.00				34,785.19	24,188.45	28,600.00
Community development block grant				249,439.11	15,900.68	-			
Computer	1,608.00	-	500.00				3,835.14	683.41	2,000.00
Education	3,442.53	3,235.35	4,500.00				503.00	428.00	500.00
Election									
Health and life insurance	61,693.39	63,885.69	65,800.00				49,800.41	47,594.99	52,400.00
Insurance	13,203.50	15,829.50	17,400.00				16,413.00	20,024.00	22,000.00
Landfill and recycling									
Miscellaneous	2,568.82	1,144.23	1,000.00				1,614.69	918.43	1,000.00
Professional and consulting service	191.88	1,009.00	1,400.00	9,840.00	-	-	10,961.78	7,152.52	15,300.00
Repairs and maintenance	33,444.04	30,296.97	39,300.00				490,380.88	381,110.47	519,900.00
Retirement	70,505.51	60,256.38	70,500.00				46,663.03	40,167.67	43,900.00
Supplies	13,368.04	16,889.62	14,400.00				11,990.21	8,832.90	10,300.00
Telephone	3,245.88	4,016.42	4,000.00				4,774.65	4,683.02	6,600.00
Travel	1,451.32	2,377.24	2,800.00				653.20	928.13	800.00
Utilities	7,017.25	1,577.62	1,000.00				8,278.83	2,102.19	2,200.00
Workman's compensation	21,566.00	47,203.00	47,500.00				22,772.00	41,386.00	40,000.00
Capital outlay	-	20,100.00	64,700.00	-	856,584.61	-	143,227.46	33,172.03	341,800.00
Debt service - principal	58,747.64	61,978.76	-				10,488.45	6,513.87	-
Debt service - interest	10,236.27	7,005.15	-				8,369.32	6,532.99	-
Total expenditures	\$ 837,958.08	\$ 876,722.85	\$ 954,100.00	\$ 259,279.11	\$ 872,485.29	\$ -	\$ 1,255,010.15	\$ 962,859.33	\$ 1,447,000.00
Excess (deficiency) of revenues over expenditures	\$ (836,308.86)	\$ (876,092.87)	\$ (953,500.00)	\$ (152,429.11)	\$ (211,285.32)	\$ -	\$ (938,860.58)	\$ (624,938.52)	\$ (1,133,500.00)
Due from (to) other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Proceeds									141,600.00
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	\$ (836,308.86)	\$ (876,092.87)	\$ (953,500.00)	\$ (152,429.11)	\$ (211,285.32)	\$ -	\$ (938,860.58)	\$ (624,938.52)	\$ (991,900.00)

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
 AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	Highways and Streets			Cemetery			Parks and Recreation		
	Greenway Project			Cemetery			North Park		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Revenues									
Business license and permits	-	70,772.97	218,700.00						
Federal and state grants									
Fines and forfeitures									
Franchise fees									
Sales tax									
Interest income									
Other revenue				16,608.70	18,350.62	15,000.00	-	15,250.00	2,200.00
Other taxes and assessments									
Pilots in Lieu of Taxes									
Rental revenue									
Sanitation revenues									
Total revenues	\$ -	\$ 70,772.97	\$ 218,700.00	\$ 16,608.70	\$ 18,350.62	\$ 15,000.00	\$ -	\$ 15,250.00	\$ 2,200.00
Expenditures									
Salaries				\$ 75,824.11	\$ 94,307.21	\$ 108,000.00	\$ 35,587.74	\$ 48,144.73	\$ 55,600.00
Payroll taxes				5,800.54	6,912.33	8,300.00	2,722.46	3,539.65	4,200.00
Community development block grant									
Computer									
Education									
Election									
Health and life insurance				8,031.56	7,009.68	7,200.00	3,398.85	3,498.24	3,600.00
Insurance				1,424.00	1,667.00	1,800.00	995.00	1,214.00	1,300.00
Landfill and recycling									
Miscellaneous				844.80	924.11	1,000.00	25.00	202.54	100.00
Professional and consulting service				49.39	160.00	100.00	49.39	822.75	1,200.00
Repairs and maintenance				9,874.21	11,397.90	16,400.00	10,864.84	10,648.29	23,100.00
Retirement				6,903.86	11,460.97	11,600.00	3,379.90	1,915.51	5,300.00
Supplies				1,964.71	2,408.40	2,200.00	291.24	3,104.73	3,400.00
Telephone				1,503.96	1,554.73	1,800.00	-	-	-
Travel				-	72.00	100.00	-	24.00	-
Utilities				386.05	-	-	4,890.65	-	-
Workman's compensation				4,487.00	8,826.00	13,300.00	2,277.00	4,943.00	4,700.00
Capital outlay	-	45,420.60	312,500.00	11,595.00	-	-	-	-	52,900.00
Debt service - principal									
Debt service - interest									
Total expenditures	\$ -	\$ 45,420.60	\$ 312,500.00	\$ 128,689.19	\$ 146,700.33	\$ 171,800.00	\$ 64,482.07	\$ 78,057.44	\$ 155,400.00
Excess (deficiency) of revenues over expenditures	\$ -	\$ 25,352.37	\$ (93,800.00)	\$ (112,080.49)	\$ (128,349.71)	\$ (156,800.00)	\$ (64,482.07)	\$ (62,807.44)	\$ (153,200.00)
Due from (to) other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Proceeds									
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	\$ -	\$ 25,352.37	\$ (93,800.00)	\$ (112,080.49)	\$ (128,349.71)	\$ (156,800.00)	\$ (64,482.07)	\$ (62,807.44)	\$ (153,200.00)

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
 AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	South Park			Parks and Recreation			Casino			Recreation		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Revenues												
Business license and permits												
Federal and state grants	160,000.00	-	-									
Fines and forfeitures												
Franchise fees												
Sales tax												
Interest income												
Other revenue	792.50	80,175.13	-	732.70	228.01	-	56,055.20	39,275.28	-			
Other taxes and assessments												
Pilots in Lieu of Taxes												
Rental revenue	20.00	-	-	20,690.00	18,950.75	19,800.00	687.50	1,990.00	-			
Sanitation revenues												
Total revenues	\$ 160,812.50	\$ 80,175.13	\$ -	\$ 21,422.70	\$ 19,178.76	\$ 19,800.00	\$ 56,742.70	\$ 41,265.28	\$ -			
Expenditures												
Salaries	\$ 75,237.39	\$ 87,024.63	\$ 89,300.00	\$ 17,518.89	\$ 17,635.42	\$ 20,300.00	\$ 119,480.66	\$ 80,264.85	\$ 9,200.00			
Payroll taxes	5,755.66	6,642.91	6,900.00	1,340.20	1,315.78	1,600.00	10,824.61	6,479.51	700.00			
Community development block grant												
Computer												
Education	-	-	300.00				406.00	1,861.00	-			
Election								30.00	-			
Health and life insurance	11,835.26	10,410.93	10,400.00	1,310.00	3,504.84	3,600.00	5,865.48	4,701.16	-			
Insurance	2,291.00	2,795.00	3,100.00	193.00	235.00	200.00	847.00	3,724.00	4,000.00			
Landfill and recycling												
Miscellaneous	610.23	930.70	1,000.00	180.00	344.00	200.00	1,291.29	231.14	-			
Professional and consulting service	103.39	1,012.75	1,300.00	23.32	-	100.00	20,857.91	18,519.28	35,500.00			
Repairs and maintenance	28,154.14	32,358.22	41,100.00	4,895.03	1,314.27	7,000.00	14,087.08	10,949.48	6,000.00			
Retirement	9,181.09	8,219.17	8,600.00	810.67	986.98	1,600.00	7,278.60	4,840.96	1,200.00			
Supplies	6,614.60	6,457.41	6,600.00	3,279.12	2,314.28	900.00	32,170.56	24,819.97	-			
Telephone	1,390.35	1,548.93	1,700.00	593.53	777.97	700.00	3,654.09	2,280.53	-			
Travel	-	72.00	100.00				-	124.28	-			
Utilities	6,991.17	-	100.00	4,556.22	284.34	400.00	5,368.27	3,278.66	-			
Workman's compensation	4,711.00	9,816.00	7,600.00	464.00	701.00	2,000.00	-	3,392.00	900.00			
Capital outlay	28,450.00	47,957.63	20,000.00	-	-	28,000.00	-	-	-			
Debt service - principal												
Debt service - interest												
Total expenditures	\$ 181,325.28	\$ 215,246.28	\$ 197,500.00	\$ 35,163.98	\$ 29,413.88	\$ 66,600.00	\$ 222,131.55	\$ 165,496.82	\$ 57,500.00			
Excess (deficiency) of revenues over expenditures	\$ (20,512.78)	\$ (135,071.15)	\$ (197,500.00)	\$ (13,741.28)	\$ (10,235.12)	\$ (46,800.00)	\$ (165,388.85)	\$ (124,231.54)	\$ (57,500.00)			
Due from (to) other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Financing Proceeds												
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-			
Cash flow increase (decrease)	\$ (20,512.78)	\$ (135,071.15)	\$ (197,500.00)	\$ (13,741.28)	\$ (10,235.12)	\$ (46,800.00)	\$ (165,388.85)	\$ (124,231.54)	\$ (57,500.00)			

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
 AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	Total General Fund (Memorandum Only)		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Revenues			
Business license and permits	\$ 68,450.01	\$ 34,437.53	\$ 41,600.00
Federal and state grants	276,004.00	742,777.63	218,700.00
Fines and forfeitures	89,379.18	110,801.77	102,000.00
Franchise fees	161,837.36	232,500.15	235,000.00
Sales tax	2,035,074.18	1,965,371.04	2,200,000.00
Interest income	59,897.47	18,662.71	10,000.00
Other revenue	133,269.96	246,061.03	42,400.00
Other taxes and assessments	315,421.59	326,014.46	334,800.00
Pilots in Lieu of Taxes	-	-	1,065,800.00
Rental revenue	24,697.50	24,653.43	23,400.00
Sanitation revenues	-	-	-
Total revenues	\$ 3,164,031.25	\$ 3,701,279.75	\$ 4,273,700.00
Expenditures			
Salaries	\$ 2,343,082.67	\$ 2,236,136.91	\$ 2,434,500.00
Payroll taxes	185,958.03	163,139.19	189,700.00
Community development block grant	249,439.11	15,900.68	-
Computer	33,308.02	15,672.28	28,000.00
Education	17,518.42	22,437.05	21,600.00
Election	1,287.22	2,567.70	4,000.00
Health and life insurance	284,294.76	267,019.03	278,900.00
Insurance	67,483.04	87,307.20	93,100.00
Landfill and recycling	-	-	-
Miscellaneous	27,208.07	17,721.76	16,400.00
Professional and consulting service	136,785.52	127,965.76	158,100.00
Repairs and maintenance	715,939.54	571,036.56	756,800.00
Retirement	270,747.70	241,625.44	282,600.00
Supplies	99,192.83	101,877.91	76,700.00
Telephone	29,590.46	30,893.37	32,000.00
Travel	6,956.20	8,617.89	11,000.00
Utilities	56,294.57	7,242.81	3,700.00
	88,012.94	170,923.94	177,400.00
Capital outlay	203,769.80	1,102,663.47	975,100.00
Debt service - principal	69,236.09	68,492.63	-
Debt service - interest	18,605.59	13,538.14	-
Total expenditures	\$ 4,904,710.58	\$ 5,272,779.72	\$ 5,539,600.00
Excess (deficiency) of revenues over expenditures	\$ (1,740,679.33)	\$ (1,571,499.97)	\$ (1,265,900.00)
Due from (to) other funds	\$ -	\$ 1,161,636.11	\$ -
Financing Proceeds	-	-	141,600.00
Operating transfers from (to) other funds	-	-	1,060,100.00
Cash flow increase (decrease)	\$ (1,740,679.33)	\$ (409,863.86)	\$ (64,200.00)

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
 AND PROPOSED DEBT REPAYMENT - SPECIAL REVENUE FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	E-911			Tax Increment Finance District			Total		
Revenues	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Business license and permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	536,932.88	530,256.60	500,000.00	536,932.88	530,256.60	500,000.00
Interest income	-	-	-	1,303.11	3,339.69	2,000.00	1,303.11	3,339.69	2,000.00
Other revenue	-	-	-	-	-	-	-	-	-
Other taxes and assessments	89,228.56	87,959.36	90,000.00	139,104.95	149,136.66	175,000.00	228,333.51	237,096.02	265,000.00
Pilots in Lieu of Taxes	-	-	-	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	\$ 89,228.56	\$ 87,959.36	\$ 90,000.00	\$ 677,340.94	\$ 682,732.95	\$ 677,000.00	\$ 766,569.50	\$ 770,692.31	\$ 767,000.00
Expenditures									
Salaries	\$ 26,021.96	\$ 25,532.23	\$ 32,600.00				\$ 26,021.96	\$ 25,532.23	\$ 32,600.00
Payroll taxes	1,990.68	1,953.22	2,500.00				1,990.68	1,953.22	2,500.00
Community development block grant	-	-	-				-	-	-
Computer	-	2,338.33	3,500.00				-	2,338.33	3,500.00
Education	847.28	289.22	4,500.00				847.28	289.22	4,500.00
Election	-	-	-				-	-	-
Health and life insurance	3,884.44	3,702.05	4,100.00				3,884.44	3,702.05	4,100.00
Insurance	329.00	401.00	500.00				329.00	401.00	500.00
Landfill and recycling	-	-	-				-	-	-
Miscellaneous	105.00	7.50	200.00	743.00	13,469.77	3,000.00	848.00	13,477.27	3,200.00
Professional and consulting service	22.50	160.00	100.00	-	1,249.00	-	22.50	1,409.00	100.00
Repairs and maintenance	-	-	-				-	-	-
Retirement	3,833.72	3,391.55	4,100.00				3,833.72	3,391.55	4,100.00
Supplies	382.97	889.64	1,100.00				382.97	889.64	1,100.00
Telephone	20,701.02	23,760.93	22,000.00				20,701.02	23,760.93	22,000.00
Travel	-	-	-				-	-	-
Utilities	-	-	-				-	-	-
Workman's compensation	103.00	181.00	200.00				103.00	181.00	200.00
Capital outlay	-	-	-			35,000.00	-	-	35,000.00
Debt service - principal	-	-	-	235,000.00	220,000.00	360,000.00	235,000.00	220,000.00	360,000.00
Debt service - interest	-	-	-	323,618.02	209,250.66	72,000.00	323,618.02	209,250.66	72,000.00
Total expenditures	\$ 58,221.57	\$ 62,606.67	\$ 75,400.00	\$ 559,361.02	\$ 443,969.43	\$ 470,000.00	\$ 617,582.59	\$ 506,576.10	\$ 545,400.00
Excess (deficiency) of revenues over expenditures	\$ 31,006.99	\$ 25,352.69	\$ 14,600.00	\$ 117,979.92	\$ 238,763.52	\$ 207,000.00	\$ 148,986.91	\$ 264,116.21	\$ 221,600.00
Due from (to) other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Proceeds	-	-	-	-	-	-	-	-	-
Operating transfers from (to) other funds	-	-	-	-	(221,963.78)	-	-	(221,963.78)	-
Cash flow increase (decrease)	\$ 31,006.99	\$ 25,352.69	\$ 14,600.00	\$ 117,979.92	\$ 16,799.74	\$ 207,000.00	\$ 148,986.91	\$ 42,152.43	\$ 221,600.00

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
 AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	Waterworks			Electric			Wastewater-Sewer		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Operating revenues									
Revenues	\$ 1,313,148.64	\$ 1,216,512.48	\$ 1,210,000.00	\$ 11,703,534.98	\$ 10,359,208.10	\$ 12,330,000.00	\$ 1,535,736.92	\$ 1,790,427.81	\$ 1,653,600.00
Less: Pilots in Lieu of Taxes	-	(86,402.01)	(84,700.00)	-	(725,144.56)	(863,100.00)	-	(125,571.52)	(115,500.00)
Tap - in charges	31,100.00	7,750.00	5,000.00	-	-	-	1,260.00	600.00	1,000.00
Penalties	12,910.45	10,052.09	10,000.00	42,071.56	33,761.48	40,000.00	5,908.53	6,291.15	6,000.00
Miscellaneous charges	48,887.11	24,405.10	44,500.00	52,206.64	84,352.52	20,000.00	42,263.73	802.37	3,000.00
Federal and state grants	-	162,420.17	-	-	61,361.43	375,000.00	-	-	-
Rental	3,425.00	5,507.50	3,800.00	111.50	1,952.00	200.00	-	70.00	200.00
Total operating revenues	\$ 1,409,471.20	\$ 1,340,245.33	\$ 1,188,600.00	\$ 11,797,924.68	\$ 9,815,490.97	\$ 11,902,100.00	\$ 1,585,169.18	\$ 1,672,619.81	\$ 1,547,700.00
Operating expenses									
Salaries	\$ 435,922.13	\$ 428,195.57	\$ 427,900.00	\$ 537,128.65	\$ 631,955.87	\$ 670,400.00	\$ 314,446.45	\$ 372,305.73	\$ 417,400.00
Payroll taxes	33,357.03	30,686.63	32,800.00	41,090.34	45,078.13	51,300.00	24,055.15	26,911.41	32,000.00
Depreciation	242,224.32	149,039.41	149,000.00	226,597.23	161,483.81	161,500.00	441,726.51	646,894.83	646,900.00
Computer	7,898.45	7,377.28	10,000.00	8,228.85	7,405.60	10,000.00	7,755.60	7,995.79	8,000.00
Education	4,056.92	2,625.34	3,000.00	8,843.23	12,596.44	8,000.00	3,000.25	2,009.33	2,490.00
Electric purchases	-	-	-	8,244,147.39	7,810,138.61	9,000,000.00	-	-	-
Gas and oil	11,969.86	12,232.84	11,300.00	9,727.03	11,775.13	12,000.00	11,128.12	9,982.59	10,200.00
Health and life insurance	39,811.36	45,293.11	37,000.00	62,465.12	67,685.81	70,800.00	29,637.71	29,763.27	27,500.00
Insurance	17,546.00	21,966.25	24,200.00	67,439.00	83,232.25	92,000.00	21,097.00	26,694.25	18,000.00
Miscellaneous	1,207.52	(199.28)	1,000.00	1,647.19	797.45	1,000.00	1,818.06	2,860.51	2,000.00
Office supplies	4,263.12	4,493.96	4,000.00	4,711.30	4,708.56	5,000.00	4,321.58	4,768.39	4,000.00
Professional and consulting service	14,672.12	53,894.75	42,300.00	19,645.61	27,646.42	20,300.00	49,923.73	65,720.63	62,300.00
Repairs and maintenance	50,384.74	53,710.83	124,700.00	36,904.16	54,384.14	82,200.00	50,430.64	64,731.56	88,500.00
Retirement	49,675.31	46,397.83	50,100.00	69,314.67	74,214.16	83,100.00	37,789.28	48,371.91	51,000.00
Supplies	109,479.61	115,133.45	87,000.00	182,358.38	324,068.96	129,000.00	69,681.10	81,999.07	45,000.00
Telephone	3,727.90	3,514.93	4,000.00	5,449.27	4,793.76	5,000.00	3,324.49	2,932.67	3,000.00
Travel	1,121.12	2,796.43	2,800.00	1,769.76	3,035.31	5,000.00	11,017.34	2,007.41	2,500.00
Utilities	213,051.95	2,292.93	400.00	11,520.51	1,749.44	800.00	170,445.05	29,687.83	25,000.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Workman's compensation	11,529.00	24,753.00	23,000.00	22,525.00	33,705.00	45,000.00	8,282.00	15,284.00	17,300.00
Total operating expenses (excluding depreciation)	\$ 1,251,898.46	\$ 1,004,205.26	\$ 1,034,500.00	\$ 9,561,512.69	\$ 9,360,454.85	\$ 10,452,400.00	\$ 1,259,880.66	\$ 1,440,921.18	\$ 1,463,000.00
Non-operating cash increase (decrease)									
Investment Income	\$ -	\$ -	\$ -	\$ 24,095.80	\$ 46,407.81	\$ 35,000.00	\$ 52,410.80	\$ 141,802.45	\$ 330,500.00
Interest expense and fees	-	-	-	-	-	-	(74,730.22)	(74,258.25)	(261,000.00)
Debt - Principal	-	-	-	-	(550.00)	-	-	-	(40,000.00)
Debt - Cash Bond Reserves	-	-	-	-	-	-	-	-	(48,000.00)
Financing	-	-	-	-	-	-	-	-	5,375,000.00
Loss on Asset Disposal	-	(51,450.71)	-	-	(263,922.39)	-	-	(308,506.88)	-
Capital Outlay	-	-	(286,000.00)	-	-	(741,000.00)	-	-	(5,625,000.00)
Net non-operating cash increase (decrease)	\$ -	\$ (51,450.71)	\$ (286,000.00)	\$ 24,095.80	\$ (218,064.58)	\$ (706,000.00)	\$ (22,319.42)	\$ (240,962.68)	\$ (268,500.00)
Cash increase (decrease) before transfers	\$ 157,572.74	\$ 284,589.36	\$ (131,900.00)	\$ 2,260,507.79	\$ 236,971.54	\$ 743,700.00	\$ 302,969.10	\$ (9,264.05)	\$ (183,800.00)
Operating transfers from (to) other funds	-	-	-	-	(2,554.24)	-	-	-	-
Cash flow increase (decrease)	\$ 157,572.74	\$ 284,589.36	\$ (131,900.00)	\$ 2,260,507.79	\$ 234,417.30	\$ 743,700.00	\$ 302,969.10	\$ (9,264.05)	\$ (183,800.00)

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
 AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	Fiber Project			Airport			Golf		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Operating revenues									
Revenues	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 117,736.47	\$ 152,567.00	\$ 413,500.00
Less: Pilots in Lieu of Taxes	-	-	(2,500.00)	-	-	-	-	-	-
Tap - in charges	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
Miscellaneous charges	-	-	-	92,481.04	93,242.72	95,900.00	-	-	-
Federal and state grants	-	-	-	-	1,140,267.00	-	-	-	-
Rental	-	-	-	24,200.00	24,520.68	31,900.00	37,616.37	38,699.00	72,700.00
Total operating revenues	\$ -	\$ -	\$ 33,500.00	\$ 116,681.04	\$ 1,258,030.40	\$ 127,800.00	\$ 155,352.84	\$ 191,266.00	\$ 486,200.00
Operating expenses									
Salaries	\$ -	\$ -	\$ -	\$ 79,652.76	\$ 88,865.48	\$ 93,300.00	\$ 122,399.60	\$ 165,989.93	\$ 183,500.00
Payroll taxes	-	-	-	6,093.44	6,126.91	7,300.00	10,719.64	11,726.83	13,700.00
Depreciation	-	-	-	-	-	-	-	-	-
Computer	-	-	2,000.00	-	-	-	-	-	-
Education	-	1,445.00	1,000.00	-	-	-	-	1,556.12	800.00
Electric purchases	-	-	-	-	-	-	-	-	-
Gas and oil	-	-	600.00	-	-	-	-	-	-
Health and life insurance	-	-	-	9,237.26	12,760.95	14,000.00	11,756.83	16,912.50	10,800.00
Insurance	-	-	-	10,558.00	14,466.00	15,900.00	2,726.00	8,506.70	8,000.00
Miscellaneous	-	11.00	-	1,133.30	1,435.01	1,500.00	283.99	754.15	500.00
Office supplies	-	-	-	-	-	-	954.26	267.62	800.00
Professional and consulting service	-	1,055.77	2,000.00	32,597.96	7,440.88	15,000.00	2,128.39	10,701.23	14,000.00
Repairs and maintenance	-	-	1,000.00	25,343.81	13,142.62	21,600.00	89,159.91	103,250.28	116,900.00
Retirement	-	-	-	7,284.86	8,343.07	9,700.00	8,607.09	6,987.85	-
Supplies	-	2,184.49	2,000.00	4,949.27	5,903.64	8,000.00	19,668.57	294.52	3,000.00
Telephone	-	-	-	2,561.14	3,740.83	3,400.00	977.55	1,789.17	2,500.00
Travel	-	-	1,000.00	1,036.80	1,010.73	1,100.00	40.00	998.92	1,000.00
Utilities	-	-	-	11,880.08	11,442.60	13,000.00	6,268.02	510.11	400.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Workman's compensation	-	-	-	2,454.00	2,687.00	3,400.00	2,228.00	5,012.00	6,800.00
Total operating expenses (excluding depreciation)	\$ -	\$ 4,696.26	\$ 9,600.00	\$ 194,782.68	\$ 177,365.72	\$ 207,200.00	\$ 277,917.85	\$ 335,257.93	\$ 362,700.00
Non-operating cash increase (decrease)									
Investment income	\$ -	\$ -	\$ -	-	-	-	-	-	-
Interest expense and fees	-	-	-	(435.78)	-	(12,300.00)	-	(2,755.99)	(37,100.00)
Debt - Principal	-	-	-	(29,078.11)	-	(61,700.00)	-	(15,846.93)	(239,400.00)
Debt - Cash Bond Reserves	-	-	-	-	-	-	-	-	-
Financing	-	-	-	-	374,680.16	-	-	1,215,599.48	-
Loss on Asset Disposal	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	(45,000.00)	(7,383.28)	(1,525,099.33)	(90,000.00)	(822,358.36)	(431,048.06)	-
Net non-operating cash increase (decrease)	\$ -	\$ -	\$ (45,000.00)	\$ (36,897.17)	\$ (1,150,419.17)	\$ (164,000.00)	\$ (822,358.36)	\$ 765,948.50	\$ (276,500.00)
Cash increase (decrease) before transfers	\$ -	\$ (4,696.26)	\$ (21,100.00)	\$ (114,998.81)	\$ (69,754.49)	\$ (243,400.00)	\$ (944,923.37)	\$ 621,956.57	\$ (153,000.00)
Operating transfers from (to) other funds	-	-	-	-	-	-	202,500.00	-	-
Cash flow increase (decrease)	\$ -	\$ (4,696.26)	\$ (21,100.00)	\$ (114,998.81)	\$ (69,754.49)	\$ (243,400.00)	\$ (742,423.37)	\$ 621,956.57	\$ (153,000.00)

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
 AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	Gymnastics			Pool			Sanitation		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Operating revenues									
Revenues	\$ 75,939.65	\$ 2,005.08	\$ -	\$ 39,229.06	\$ 27,887.76	\$ -	\$ 266,299.61	\$ 416,625.20	\$ 447,700.00
Less: Pilots in Lieu of Taxes									
Tap - in charges									
Penalties							(55.75)	2,252.87	-
Miscellaneous charges				81.47	789.25	-	2.01	3,410.50	-
Federal and state grants							-	-	-
Rental	419.24	10,000.00	12,000.00	3,410.75	4,067.25	-	-	-	-
Total operating revenues	\$ 76,358.89	\$ 12,005.08	\$ 12,000.00	\$ 42,721.28	\$ 32,744.26	\$ -	\$ 266,245.87	\$ 422,288.57	\$ 447,700.00
Operating expenses									
Salaries	\$ 79,171.01	\$ 10,507.74	\$ -	\$ 38,420.67	\$ 46,449.57	\$ -	\$ 115,130.64	\$ 134,694.94	\$ 138,300.00
Payroll taxes	6,047.60	803.84	-	2,939.18	3,218.78	-	8,807.49	10,895.01	10,600.00
Depreciation									
Computer									
Education									
Electric purchases									
Gas and oil							11,189.29	10,237.18	11,300.00
Health and life insurance	-	-	-				16,236.85	14,012.76	14,800.00
Insurance	5,132.43	1,088.00	-	629.00	767.00	-	4,659.00	5,684.00	4,000.00
Miscellaneous	-	56.00	-	313.34	126.40	-	2,948.43	2,390.59	1,000.00
Office supplies		22.50					2,351.17	2,875.03	5,000.00
Professional and consulting service	-	67.50	-	2,959.33	2,239.00	35,000.00	49.38	5,232.52	5,500.00
Repairs and maintenance	3,200.04	65.00	-	40,953.33	3,184.83	500.00	39,366.97	44,689.31	56,700.00
Retirement	1,444.64	-	-	-	-	-	10,178.97	9,950.03	17,000.00
Supplies	476.46	538.19	-	14,137.06	7,236.07	-	1,407.52	19,422.99	2,000.00
Telephone	-	-	-	676.03	795.52	-	-	-	200.00
Travel							-	120.00	-
Utilities	2,366.14	-	-	4,665.40	-	-	890.70	-	-
Landfill and recycling							114,932.98	117,722.52	137,200.00
Workman's compensation	2,802.00	6,362.00	-	2,392.00	5,277.00	-	8,081.00	23,370.00	26,600.00
Total operating expenses (excluding depreciation)	\$ 100,640.32	\$ 19,510.77	\$ -	\$ 108,085.34	\$ 69,294.17	\$ 35,500.00	\$ 336,230.39	\$ 401,296.88	\$ 430,200.00
Non-operating cash increase (decrease)									
Investment Income									
Interest expense and fees							(15,313.90)	(4,653.85)	-
Debt - Principal							(67,796.92)	(66,223.47)	-
Debt - Cash Bond Reserves									
Financing									
Loss on Asset Disposal									
Capital Outlay	(246,185.37)	(3,385.83)	(18,000.00)	-	-	(27,800.00)	(8,155.00)	(14,085.49)	-
Net non-operating cash increase (decrease)	\$ (246,185.37)	\$ (3,385.83)	\$ (18,000.00)	\$ -	\$ -	\$ (27,800.00)	\$ (91,265.82)	\$ (84,962.81)	\$ -
Cash increase (decrease) before transfers	\$ (270,466.80)	\$ (10,891.52)	\$ (6,000.00)	\$ (65,364.06)	\$ (36,549.91)	\$ (63,300.00)	\$ (161,250.34)	\$ (63,971.12)	\$ 17,500.00
Operating transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Cash flow increase (decrease)	\$ (270,466.80)	\$ (10,891.52)	\$ (6,000.00)	\$ (65,364.06)	\$ (36,549.91)	\$ (63,300.00)	\$ (161,250.34)	\$ (63,971.12)	\$ 17,500.00

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
 AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	Total Enterprise Fund (Memorandum Only)		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
<u>Operating revenues</u>			
Revenues	\$ 15,051,625.33	\$ 13,965,233.43	\$ 16,090,200.00
Less: Pilots in Lieu of Taxes	-	(937,118.09)	(1,065,800.00)
Tap - in charges	32,360.00	8,350.00	6,000.00
Penalties	60,834.79	52,357.59	56,000.00
Miscellaneous charges	235,922.00	207,002.46	163,400.00
Federal and state grants	-	1,364,048.60	375,000.00
Rental	69,182.86	84,816.43	120,800.00
Total operating revenues	\$ 15,449,924.98	\$ 14,744,690.42	\$ 15,745,600.00
<u>Operating expenses</u>			
Salaries	\$ 1,722,271.91	\$ 1,878,964.83	\$ 1,930,800.00
Payroll taxes	133,109.87	135,447.54	147,700.00
Depreciation	910,548.06	957,418.05	957,400.00
Computer	23,882.90	22,778.67	30,000.00
Education	15,900.40	20,232.23	15,200.00
Electric purchases	8,244,147.39	7,810,138.61	9,000,000.00
Gas and oil	44,014.30	44,227.74	45,400.00
Health and life insurance	169,145.13	186,428.40	174,900.00
Insurance	129,786.43	162,404.45	162,100.00
Miscellaneous	9,351.83	8,231.83	7,000.00
Office supplies	16,601.43	17,136.06	18,800.00
Professional and consulting service	121,976.52	173,998.70	196,400.00
Repairs and maintenance	335,743.60	337,158.57	492,100.00
Retirement	184,294.82	194,264.85	210,900.00
Supplies	402,157.97	556,781.38	276,000.00
Telephone	16,716.38	17,566.88	18,100.00
Travel	14,985.02	9,968.80	13,400.00
Utilities	421,088.45	45,682.91	39,600.00
Landfill and recycling	114,932.98	117,722.52	137,200.00
Workman's compensation	60,293.00	116,450.00	122,100.00
Total operating expenses (excluding depreciation)	\$ 13,090,948.39	\$ 12,813,003.02	\$ 13,995,100.00
<u>Non-operating cash increase (decrease)</u>			
Investment income	\$ 76,506.60	\$ 188,210.26	\$ 365,500.00
Interest expense and fees	(90,479.90)	(81,668.09)	(310,400.00)
Debt - Principal	(96,875.03)	(82,620.40)	(341,100.00)
Debt - Bond Reserves	-	-	(48,000.00)
Financing	-	1,590,279.64	5,375,000.00
Loss on Asset Disposal	-	(623,879.98)	-
Capital Outlay	(1,084,082.01)	(1,973,618.71)	(6,832,800.00)
Net non-operating cash increase (decrease)	\$ (1,194,930.34)	\$ (983,297.28)	\$ (1,791,800.00)
Cash increase (decrease) before transfers	\$ 1,164,046.25	\$ 948,390.12	\$ (41,300.00)
Operating transfers from (to) other funds	202,500.00	(2,554.24)	(1,060,100.00)
Cash flow increase (decrease)	\$ 1,366,546.25	\$ 945,835.88	\$ (1,101,400.00)

CITY OF MONETT, MISSOURI
 COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
 AND PROPOSED DEBT REPAYMENT - INTERNAL SERVICE FUND - BUDGET
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

	Hazardous Material			Mechanic			Safety Enforcement		
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Operating revenues									
Revenues	\$ -	\$ 12,396.11	\$ 15,000.00	\$ -	\$ 90,466.98	\$ 113,100.00	\$ -	\$ 18,827.09	\$ 19,000.00
Less: Pilots in Lieu of Taxes									
Tap - in charges									
Penalties									
Miscellaneous charges				168.57	-	-	5.77	166.61	-
Federal and state grants									
Rental									
Total operating revenues	\$ -	\$ 12,396.11	\$ 15,000.00	\$ 168.57	\$ 90,466.98	\$ 113,100.00	\$ 5.77	\$ 18,993.70	\$ 19,000.00
Operating expenses									
Salaries	\$ 5,825.21	\$ 6,766.88	\$ 7,700.00	\$ 31,247.52	\$ 35,597.19	\$ 60,800.00	\$ 7,997.22	\$ 8,897.67	\$ 10,000.00
Payroll taxes	445.63	501.00	600.00	2,390.44	2,456.91	4,700.00	611.79	657.73	800.00
Depreciation				3,351.88	4,866.00	4,900.00			
Computer				104.65	477.23	2,000.00	755.17	1,149.22	1,000.00
Education	195.00	892.00	500.00	600.00	-	1,800.00	-	674.75	600.00
Electric purchases									
Gas and oil	58.10	-	100.00	763.81	972.73	400.00		-	
Health and life insurance				4,625.56	338.47	8,500.00			
Insurance	67.00	83.00	100.00	895.00	1,092.00	700.00			
Miscellaneous	531.42	-	200.00	5.20	14.74	100.00	258.49	71.00	100.00
Office supplies	259.68	-	100.00	-	-	100.00	377.27	1,133.08	600.00
Professional and consulting service	322.30	376.00	1,000.00	23.33	160.00	100.00	282.50	484.00	200.00
Repairs and maintenance				1,022.06	6,036.94	2,900.00	367.70	505.95	400.00
Retirement	526.45	858.82	1,100.00	4,045.39	5,475.46	7,900.00	724.51	892.32	1,300.00
Supplies	199.95	868.74	1,500.00	14,868.31	8,576.16	12,000.00	1,648.87	1,925.50	2,000.00
Telephone	1,181.23	934.39	1,100.00	1,340.81	1,169.87	1,400.00	545.80	703.86	800.00
Travel	1,315.31	531.28	800.00	500.00	24.00	200.00	776.80	1,145.62	1,000.00
Utilities	-	-	-	2,725.73	910.21	500.00			
Landfill and recycling									
Workman's compensation	155.00	584.00	200.00	1,044.00	2,255.00	4,100.00	-	753.00	200.00
Total operating expenses (excluding depreciation)	\$ 11,082.28	\$ 12,396.11	\$ 15,000.00	\$ 69,553.69	\$ 70,422.91	\$ 113,100.00	\$ 14,346.12	\$ 18,993.70	\$ 19,000.00
Non-operating cash increase (decrease)									
Investment income									
Interest expense and fees									
Debt - Principal									
Debt - Cash Bond Reserves									
Loss on Asset Disposal					54,142.61				
Prior Period Adjustment					(10,325.79)				
Financing									
Capital Outlay									
Net non-operating cash increase (decrease)	\$ -	\$ -	\$ -	\$ -	\$ 43,816.82	\$ -	\$ -	\$ -	\$ -
Cash increase (decrease) before transfers	\$ (11,082.28)	\$ -	\$ -	\$ (69,385.12)	\$ 63,860.89	\$ -	\$ (14,340.35)	\$ -	\$ -
Operating transfers from (to) other funds									
Cash flow increase (decrease)	\$ (11,082.28)	\$ -	\$ -	\$ (69,385.12)	\$ 63,860.89	\$ -	\$ (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, 2004 THROUGH MARCH 31, 2005

Total Internal Service Fund (Memorandum Only)			
	Actual 3/31/2002	Actual 3/31/2003	Budget 3/31/2005
Operating revenues			
Revenues	\$ -	\$ 121,690.18	\$ 147,100.00
Less: Pilots in Lieu of Taxes	-	-	-
Tap - in charges	-	-	-
Penalties	-	-	-
Miscellaneous charges	174.34	166.61	-
Federal and state grants	-	-	-
Rental	-	-	-
Total operating revenues	\$ 174.34	\$ 121,856.79	\$ 147,100.00
Operating expenses			
Salaries	\$ 45,069.95	\$ 51,261.74	\$ 78,500.00
Payroll taxes	3,447.86	3,615.64	6,100.00
Depreciation	3,351.88	4,866.00	4,900.00
Computer	859.82	1,626.45	3,000.00
Education	795.00	1,566.75	2,900.00
Electric purchases	-	-	-
Gas and oil	821.91	972.73	500.00
Health and life insurance	4,625.56	338.47	8,500.00
Insurance	962.00	1,175.00	800.00
Miscellaneous	795.11	85.74	400.00
Office supplies	636.95	1,133.08	800.00
Professional and consulting service	628.13	1,020.00	1,300.00
Repairs and maintenance	1,389.76	6,542.89	3,300.00
Retirement	5,296.35	7,216.60	10,300.00
Supplies	16,717.13	17,370.40	15,500.00
Telephone	3,067.84	2,808.12	3,300.00
Travel	2,592.11	1,760.90	2,000.00
Utilities	2,725.73	910.21	500.00
Landfill and recycling	-	-	-
Workman's compensation	1,199.00	3,592.00	4,500.00
Total operating expenses (excluding depreciation)	\$ 94,982.09	\$ 101,812.72	\$ 147,100.00
Non-operating cash increase (decrease)			
Investment income	\$ -	\$ -	\$ -
Interest expense and fees	-	-	-
Debt - Principal	-	-	-
Debt - Bond Reserves	-	-	-
Loss on Asset Disposal	-	54,142.61	-
Prior Period Adjustment	-	(10,325.79)	-
Financing	-	-	-
Capital Outlay	-	-	-
Net non-operating cash increase (decrease)	\$ -	\$ 43,816.82	\$ -
Cash increase (decrease) before transfers	\$ (94,807.75)	\$ 63,860.89	\$ -
Operating transfers from (to) other funds	-	-	-
Cash flow increase (decrease)	\$ (94,807.75)	\$ 63,860.89	\$ -

**CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005**

	<u>EST. CURRENT YR. CAPITAL OUTLAY</u>
Administration:	
Remodel Auditorium	50,000.00
Replace G/L and Utility Computer System (1/4)	30,000.00
Total Department Capital Outlay	<u>\$ 80,000.00</u>
Emergency Management:	
March 20, 2004	
1 Siren - battery backup	13,000.00
Total Department Capital Outlay	<u>\$ 13,000.00</u>
Fire Department:	
Vehicle Exhaust Removal Systems	35,900.00
8 - Complete Air Packs and Bottles	28,800.00
Total Department Capital Outlay	<u>\$ 64,700.00</u>
Police Department:	
Police Cars plus lights (2)	46,000.00
MDT for Investigators (2)	16,200.00
Total Department Capital Outlay	<u>\$ 62,200.00</u>
Street Department:	
Valley View Project (NID Bond 141,000)	173,000.00
Replace #71 - 1984 Chevy	18,000.00
Two crew cabs with utility boxes (retire truck #77 and #78)	66,800.00
Replace dump truck	84,000.00
Total Department Capital Outlay	<u>\$ 341,800.00</u>
Greenways	
Walk-ways	312,500.00
Total Department Capital Outlay	<u>\$ 312,500.00</u>
Municipal Airport:	
Used Backhoe	20,000.00
Wastewater Plant, Lift Pump, and Pipe	70,000.00
Total Department Capital Outlay	<u>\$ 90,000.00</u>
Casino:	
Replace Roof, Floor in Hall Entrance, Porch, and Remodel Restrooms	28,000.00
Total Department Capital Outlay	<u>28,000.00</u>

**CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005**

	<u>EST. CURRENT YR. CAPITAL OUTLAY</u>
North Park:	
Concession Bldg and Restrooms	52,900.00
Total Department Capital Outlay	<u>\$ 52,900.00</u>
South Park:	
Replace 1997 Woods bat wing mower	9,000.00
Replace 1991 AMT	11,000.00
Total Department Capital Outlay	<u>\$ 20,000.00</u>
Pool:	
Remodel Restrooms	27,800.00
Total Department Capital Outlay	<u>\$ 27,800.00</u>
Gymnastics	
Parking Lot Project	18,000.00
Total Department Capital Outlay	<u>\$ 18,000.00</u>
Fiber Project	
Customer Drops and Electronics	40,000.00
GIS	5,000.00
Total Department Capital Outlay	<u>\$ 45,000.00</u>
TIF	
Widening of Chapel Drive	35,000.00
	<u>\$ 35,000.00</u>
Waterworks:	
#20 Well Including Main	114,000.00
Fence Around Warehouse Yard (1/3)	12,000.00
Fence Around #18 Well	5,000.00
Fiber Project (Splicing and Electronics) and SCADA Phase II (Well #1, reservoir)	40,000.00
Replace oldest backhoe (1/2 split with sewer)	35,000.00
GIS	15,000.00
Used truck equipped to haul chlorine and fluoride	20,000.00
Drain, clean, and inspect 5 water standpipes	10,000.00
Warehouse Generator (1/3)	5,000.00
Replace G/L and Utility Computer System (1/4)	30,000.00
Total Department Capital Outlay	<u>\$ 286,000.00</u>

**CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005**

	<u>EST. CURRENT YR. CAPITAL OUTLAY</u>
Electric:	
GIS	15,000.00
Country Club Underground Replacement	90,000.00
Valley View buyout	80,000.00
Fiber SCADA and Network City Facilities	15,000.00
Warehouse Fence (1/3)	12,000.00
Transformers, poles, cable, hardware	75,000.00
Eisenhower RR Overpass Powerline Relocation	75,000.00
Eisenhower Overpass (Eng. 100,000 & Right of Way 200,000)	300,000.00
2 VSA-20 Reclosers for North Substation	44,000.00
Warehouse Generator (1/3)	5,000.00
Replace G/L and Utility Computer System (1/4)	30,000.00
Total Department Capital Outlay	<u>\$ 741,000.00</u>
Wastewater-Sewer:	
Plant Design and Inspection (Engineering) (Bond and Grant Funded)	250,000.00
Plant Construction (Bond and Grant Funded)	5,050,000.00
Country Club Sewer NID Project (NID Bond Funded)	75,000.00
Insituform	100,000.00
Fence around Warehouse Yard	12,000.00
Fiber Project (Splicing and Electronics) and SCADA for Lift Stations	30,000.00
Pickup, 3/4 Ton	23,000.00
Replace oldest backhoe (1/2 split with water)	35,000.00
GIS	15,000.00
Warehouse Generator (1/3)	5,000.00
Replace G/L and Utility Computer System (1/4)	30,000.00
Total Department Capital Outlay	<u>\$ 5,625,000.00</u>
 Total Capital Outlay Summary	 \$ 7,842,900.00
Enterprise Fund Capital Outlay	(6,697,000.00)
 Sales Tax-1/2 of 1% for Cap. Outlay	 (850,000.00)
Capital Outlay in excess of Sales Tax Capital Outlay Revenue	<u>\$ 295,900.00</u>

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
ADMINISTRATION DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40010-01-01	Pilots in Lieu of Taxes	\$ -	\$ -	\$ -	\$ 1,044,573.76	\$ 1,065,800.00	Other Revenue
41000-01-01	Sale Of Supplies	-	20.00	58.60	40.00	-	Other Revenue
41250-01-01	Investment Interest	160,981.71	59,240.68	16,952.41	7,444.37	10,000.00	Interest Income
41640-01-03 thru 41650-01-03	Court Fines	87,201.22	86,177.92	106,923.12	104,125.86	100,000.00	Fines & Forfeiture
42200-01-01	Sales Tax - general operating purposes	1,552,145.44	1,620,411.77	1,545,424.72	1,638,734.64	1,700,000.00	Sales Taxes
42200-01-01	Less: Sales Tax Transferred to TIF	(337,085.63)	(383,391.21)	(352,708.61)	(349,938.41)	(350,000.00)	Sales Taxes
42200-01-01	Sales Tax - 1/2 of 1% for Capital Projects	776,072.72	798,053.62	772,654.93	819,019.80	850,000.00	Sales Taxes
42300-04-41	County share of TIF sales tax & real estate	-	-	-	301,022.94	-	Sales Taxes
42300-04-41	Less: Sales Tax & Real Estate Transferred to TIF	-	-	-	(301,022.94)	-	Sales Taxes
43060-01-01	Check Ser Charge	2,245.00	2,560.00	2,625.00	2,410.00	2,200.00	Other Revenue
43070-01-01	Property Tax	23,934.96	25,705.74	24,952.43	27,435.90	25,000.00	Other Taxes and Assessments
43075-01-01	Interest Real Estate Tax	-	439.97	-	-	-	Interest Income
43080-01-01	Delq Real Estate Tax	1,609.33	823.00	-	-	-	Other Taxes and Assessments
43090-01-01	Delq Personal Property Tax	20.46	-	18.04	-	-	Other Taxes and Assessments
43140-01-01	Telephone Franchise	74,599.38	79,353.00	82,902.12	82,056.69	83,000.00	Franchise Fees
43150-01-01	KPL Gas Franchise	111,042.37	57,423.30	123,313.55	139,327.49	125,000.00	Franchise Fees
43160-01-01	Cable TV Franchise	23,955.01	25,061.06	26,284.48	27,436.58	27,000.00	Franchise Fees
44000-01-01	Business Licenses	12,635.90	13,204.50	13,277.70	13,321.18	13,500.00	Business License & Permits
45000-01-01	Sales Of Assets/Supplies	-	-	-	-	-	Other Revenue
46500-01-01	Federal And State Grants	-	-	-	-	-	Federal & State Grants
49000-01-01	Miscellaneous	1,880.46	1,406.32	19,613.12	2,296.58	-	Other Revenue
49002-01-03	Sheltered Person	1,762.00	1,519.09	74.00	206.00	1,500.00	Fines & Forfeiture
	Total Revenues	\$ 2,493,000.83	\$ 2,388,038.67	\$ 2,382,365.61	\$ 3,658,498.44	\$ 3,653,000.00	
LABOR COST:							
50010-01-01	Regular Wages- Full Time	\$ 177,958.41	\$ 164,519.00	\$ 80,552.94	\$ 99,605.76	\$ 75,000.00	Salaries
50020-01-01	Regular Wages- Over Time	-	647.91	794.84	2,845.51	-	Salaries
50030-01-01	Regular Wages-Part Time-Wilma & Carol	2,765.06	218.71	6,060.14	2,582.88	5,000.00	Salaries
50050-01-01	Social Security Expenditure	13,936.89	12,691.35	5,952.72	6,976.88	6,200.00	Payroll Taxes
50060-01-01	Lagers	10,976.20	23,493.11	8,303.64	10,819.35	9,100.00	Retirement
50070-01-01	Unemployment Compensation	1,908.55	-	-	500.00	-	Payroll Taxes
50080-01-01	Workmen's Compensation	2,737.93	1,413.09	816.94	427.00	900.00	Workmen's Compensation
50085-01-01	W/C City Pd Claims	-	5,360.94	-	-	-	Workmen's Compensation
	Total Labor Cost	\$ 219,283.04	\$ 208,344.02	\$ 102,481.22	\$ 123,707.33	\$ 96,200.00	
OPERATION COST:							
50075-01-01	Physical/Drug Screen	\$ -	\$ 6,481.20	\$ 9,243.15	\$ 11,235.11	\$ 6,000.00	Miscellaneous
51010-01-01	Professional and Consulting	146,034.43	71,938.34	66,954.14	57,286.58	65,000.00	Professional and Consulting
52010-01-01	Insurance	7,320.52	13,119.54	19,970.45	27,579.32	20,000.00	Insurance
52020-01-01	Health/Dental/Life Insurance	339,100.20	27,815.12	16,106.30	17,825.06	18,000.00	Health/Dental/Life Insurance
53020-01-01	Office Supplies	14,987.61	11,085.46	10,058.46	7,084.01	10,000.00	Supplies
53050-01-01	Telephone/Pagers	1,824.74	1,573.69	2,199.44	1,964.24	2,200.00	Telephone
54010-01-01	Repair/Maintenance - Equipment	-	1,426.22	2,321.87	4,986.66	2,000.00	Repair and Maintenance
54020-01-01	Repair/Maintenance - Building	18,679.33	14,261.09	2,788.38	3,932.08	2,000.00	Repair and Maintenance
54040-01-01	Electric Service	5,576.48	8,284.29	Omitted	Omitted	Omitted	Utilities
54050-01-01	Meals/Travel/Lodging	537.85	1,995.75	1,980.89	3,838.97	3,000.00	Travel
54060-01-01	Election Expenditure	1,566.26	1,287.22	2,567.70	6,140.92	4,000.00	Election
54130-01-01	Operating Supplies	145.62	799.15	5,284.52	7,606.99	8,000.00	Supplies
54200-01-01	Water Service	583.61	255.47	Omitted	Omitted	Omitted	Utilities
54310-01-03	Sheltered Persons Fund	2,030.63	1,767.09	-	-	1,500.00	Miscellaneous
55030-01-01	Employee Education/Training	-	-	2,502.97	3,641.53	3,000.00	Education
55060-01-01	Computer Expenditure	15,088.11	8,694.07	7,372.62	10,310.30	7,500.00	Computer
59000-01-01	Miscellaneous	13,027.46	5,617.44	213.68	1,987.04	1,000.00	Miscellaneous
	Total Operation Cost	\$ 566,506.89	\$ 176,400.87	\$ 149,561.27	\$ 164,918.81	\$ 153,200.00	
	Total Expenditures	\$ 785,786.93	\$ 384,744.89	\$ 252,042.49	\$ 288,626.14	\$ 249,400.00	
	Excess (Deficiency) Of Revenues Over						

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
ADMINISTRATION DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
	Expenditures	\$ 1,707,213.90	\$ 2,003,263.78	\$ 2,130,323.12	\$ 3,269,864.30	\$ 3,403,600.00	
CAPITAL OUTLAY AND OTHER							
FINANCING SOURCES (USES):							
54080-01-01	Capital Outlays	\$ (226,926.22)	\$ (11,743.02)	\$ (30,088.50)	\$ (43,381.25)	\$ (80,600.00)	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
	Due From (To) Other Funds-TIF	(810.00)	-	1,161,636.11	-	-	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	1,080,000.00	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other						
	Financing Sources (Uses)	\$ (227,736.22)	\$ (11,743.02)	\$ 1,131,547.61	\$ 1,036,618.75	\$ (80,000.00)	
	Revenues And Other Sources Over (Under)						
	Expenditures And Other Uses	\$ 1,479,477.68	\$ 1,991,520.76	\$ 3,261,870.73	\$ 4,306,483.05	\$ 3,323,600.00	
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR. CAPITAL OUTLAY	
	Remodel Auditorium					\$0,000.00	
	Replace G/L and Utility Computer System (1/4)					\$0,000.00	
	Total Capital Outlay Summary					\$ 80,000.00	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
BOCA BUILDING ENFORCEMENT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40000-01-07	Sale Of Services	\$ 14,630.12	\$ 55,140.51	\$ 21,019.83	\$ 26,049.15	\$ 28,000.00	Business Licenses & Permits
41350-01-07	Intergovernmental Revenue	-	-	-	-	-	Other Revenue
45000-01-07	Sale Of Assets, Supplies	-	352.00	232.00	81.40	100.00	Other Revenue
49000-01-07	Miscellaneous, Work Comp	205.79	856.88	460.62	350.30	400.00	Other Revenue
49001-01-07	Demolition Income	-	-	-	-	-	Business Licenses & Permits
	Total Revenues	\$ 14,835.91	\$ 56,349.39	\$ 21,712.45	\$ 26,480.85	\$ 28,500.00	
LABOR COST:							
50010-01-07	Regular Wages-Full Time	\$ 32,414.68	\$ 57,610.07	\$ 70,663.91	\$ 71,666.38	\$ 110,500.00	Salaries
50030-01-07	Regular Wages-Part Time	-	-	-	-	-	Salaries (Fire BOCA)
50050-01-07	Social Security Expenditure	2,479.71	4,407.17	4,853.12	4,841.81	8,500.00	Payroll Taxes
50060-01-07	Lagers	3,464.42	7,069.15	8,829.48	8,816.89	13,700.00	Retirement
50070-01-07	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
50080-01-07	Workmen's Compensation	2,271.62	1,290.00	5,371.00	5,876.00	8,300.00	Workmen's Compensation
	Total Labor Cost	\$ 40,630.43	\$ 70,376.39	\$ 89,717.51	\$ 91,201.08	\$ 141,000.00	
OPERATIONS COST:							
51010-01-07	Professional And Consulting	\$ 5,735.55	\$ 2,425.92	\$ 5,286.10	\$ 6,465.83	\$ 7,500.00	Professional and Consulting - Demg Cost \$ 5,000
52010-01-07	Insurance	277.00	1,790.00	2,184.00	1,124.00	1,500.00	Insurance
52020-01-07	Health/Dental/Life Insurance	58.50	9,251.12	9,732.00	9,868.60	9,900.00	Health and Life Insurance
53020-01-07	Office Supplies	1,331.95	1,053.87	1,071.17	707.97	1,000.00	Supplies
53050-01-07	Telephone/Pagers	1,263.57	1,277.65	1,810.75	1,829.51	2,500.00	Telephone
54000-01-07	Repair/Maintenance - Infrastructure	235.86	27,484.44	3,850.06	-	3,000.00	Repair and Maintenance
54010-01-07	Repair/Maintenance - Equipment	-	43.03	1,854.93	1,061.69	1,000.00	Repair and Maintenance
54020-01-07	Repair/Maintenance- Building	463.41	77.87	\$30.77	2,955.67	3,000.00	Repair and Maintenance
54040-01-07	Electric Service	5,265.35	3,297.96	Omitted	Omitted	Omitted	Utilities
54050-01-07	Meals/Travel/Lodging	344.25	43.79	296.50	-	400.00	Travel
54130-01-07	Operating Supplies	288.67	1,131.33	1,677.43	1,820.28	2,000.00	Supplies
55030-01-07	Education/Employee	190.00	1,088.00	638.00	1,178.94	1,500.00	Education
55060-01-07	Computer Expenditure	-	894.60	267.67	996.35	1,000.00	Computer
56000-01-07	Equip/Vehicle Gas and Oil	610.24	1,307.00	-	1,991.58	1,400.00	Repair and Maintenance
59000-01-07	Miscellaneous	795.43	767.95	841.16	708.46	800.00	Miscellaneous
	Total Operation Cost	\$ 16,859.78	\$ 51,933.63	\$ 30,040.54	\$ 30,708.88	\$ 36,500.00	
	Total Expenditures	\$ 57,490.21	\$ 122,310.02	\$ 119,758.05	\$ 121,909.96	\$ 177,500.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (42,604.30)	\$ (65,960.63)	\$ (98,045.60)	\$ (95,429.11)	\$ (149,000.00)	
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	\$ (42,604.30)	\$ (65,960.63)	\$ (98,045.60)	\$ (95,429.11)	\$ (149,000.00)	

CAPITAL OUTLAY SUMMARY

Total Capital Outlay Summary

**EST. CURRENT YR.
CAPITAL OUTLAY**

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
MUNICIPAL COURT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
LABOR COST:							
50010-01-08	Regular Wages-Full Time	\$ 23,386.99	\$ 26,871.63	\$ 27,412.12	\$ 28,009.62	\$ 28,200.00	Salaries
50020-01-08	Overtime Wages-Full Time	70.62	2,206.52	2,792.36	2,759.17	2,300.00	Salaries
50030-01-08	Regular Wages-Part Time	13,238.68	9,173.05	9,938.57	14,038.80	15,600.00	Salaries
50050-01-08	Social Security Expenditure	2,807.26	2,926.22	2,937.98	3,427.78	3,600.00	Payroll Taxes
50060-01-08	Lagers	5,945.19	3,825.95	3,596.31	3,696.09	3,700.00	Retirement
50080-01-08	Workmen's Compensation	214.02	113.00	236.00	204.00	200.00	Workmen's Compensation
	Total Labor Cost	\$ 45,662.76	\$ 45,116.37	\$ 46,913.34	\$ 52,135.46	\$ 53,600.00	
OPERATION COST:							
51010-01-08	Professional And Consulting	\$ 1,118.98	\$ 356.06	\$ 160.00	\$ 45.45	\$ 300.00	Professional and Consulting
51030-01-08	Translation And Interpretation	506.25	487.50	1,056.25	925.00	1,200.00	Professional and Consulting
52010-01-08	Insurance	-	279.00	340.00	375.00	300.00	Insurance
52020-01-08	Health/Dental/Life Insurance	197.50	3,398.85	3,498.24	3,560.64	3,600.00	Health and Life Insurance
53020-01-08	Office Supplies	1,395.36	1,782.64	1,815.75	1,777.10	2,300.00	Supplies
53050-01-08	Telephone/Pagers	1,022.27	985.75	1,139.68	1,339.31	1,400.00	Telephone
54020-01-08	Repair/Maintenance - Building	102.65	-	-	100.05	-	Repair and Maintenance
55030-01-08	Employee Education/Training	1,546.00	1,367.67	979.02	1,452.55	1,600.00	Education
55031-01-08	Special Assigned Judges	666.25	462.50	1,450.00	1,167.50	1,200.00	Professional and Consulting
55060-01-08	Computer Expenditure	684.23	731.99	368.45	1,909.93	500.00	Computer
59000-01-08	Miscellaneous	335.75	907.31	241.60	347.20	200.00	Miscellaneous
	Total Operation Cost	\$ 7,575.24	\$ 11,259.27	\$ 11,048.99	\$ 12,999.73	\$ 12,600.00	
	Total Expenditures	\$ 53,238.00	\$ 56,375.64	\$ 57,962.33	\$ 65,135.19	\$ 66,200.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (53,238.00)	\$ (56,375.64)	\$ (57,962.33)	\$ (65,135.19)	\$ (66,200.00)	
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	\$ (53,238.00)	\$ (61,003.12)	\$ (57,962.33)	\$ (65,135.19)	\$ (66,200.00)	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
EMERGENCY MANAGEMENT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
	Total Revenues:	\$ -	\$ -	\$ -	\$ -	\$ -	
LABOR COST:							
50010-01-19	Regular Wages-Full Time	\$ 285.45	\$ 1,396.52	\$ 1,370.20	\$ 1,169.94	\$ 1,500.00	Salaries
50030-01-19	Regular Wages-Part Time	856.35	-	-	105.40	-	Salaries
50050-01-19	Social Security Expenditure	87.35	106.83	100.79	97.56	100.00	Payroll Taxes
	Total Labor Cost	\$ 1,229.15	\$ 1,503.35	\$ 1,470.99	\$ 1,372.90	\$ 1,600.00	
OPERATION COST:							
52010-01-19	Insurance	\$ 23.00	\$ 25.00	\$ 31.00	\$ 16.00	\$ 100.00	Insurance
54010-01-09	Repair/Maintenance - Equipment	591.87	1,637.30	1,680.95	2,191.18	2,000.00	Repair and Maintenance
54020-01-19	Repair/Maintenance - Building	644.27	-	-	-	-	Repair and Maintenance
54050-01-19	Meals/Travel/Lodging	216.21	809.37	382.94	377.70	300.00	Travel
54110-01-19	Equip/Vehicle Gas and Oil	-	49.53	43.57	-	-	Repair and Maintenance
54130-01-19	Operating Supplies	99.90	1,027.24	1,314.96	437.35	700.00	Supplies
55030-01-19	Employee Education/Training	150.00	92.08	90.00	125.00	200.00	Education
59000-01-19	Miscellaneous	7.00	-	467.38	-	100.00	Miscellaneous
	Total Operation Cost	\$ 1,732.25	\$ 3,640.52	\$ 4,010.80	\$ 3,147.23	\$ 3,400.00	
	Total Expenditures	\$ 2,961.40	\$ 5,143.87	\$ 5,481.79	\$ 4,520.13	\$ 5,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (2,961.40)	\$ (5,143.87)	\$ (5,481.79)	\$ (4,520.13)	\$ (5,000.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-01-19	Capital Outlays	\$ -	\$ (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)	\$ -	\$ (4,126.84)	\$ -	\$ -	\$ (13,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (2,961.40)	\$ (9,270.71)	\$ (5,481.79)	\$ (4,520.13)	\$ (18,000.00)	
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR. CAPITAL OUTLAY	
	Siren - Battery Backup					13,000.00	
	Total Capital Outlay Summary					\$ 13,000.00	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
COMMUNICATIONS
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
41560-01-18	Dispatch Income - Pierce City	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 200.00	\$ -	Other Revenue
	Total Revenues	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 200.00	\$ -	
LABOR COST:							
50010-01-18	Regular Wages-Full Time	\$ 170,590.83	\$ 178,615.17	\$ 172,388.99	\$ 189,996.40	\$ 198,400.00	Salaries
50020-01-18	Overtime Wages-Full Time	2,818.68	4,286.03	6,737.85	5,457.98	6,000.00	Salaries
50050-01-18	Social Security Expenditure	13,265.83	13,991.94	13,077.49	14,918.66	15,700.00	Payroll Taxes
50060-01-18	Lagers	21,592.29	18,274.82	17,342.44	24,315.74	26,000.00	Retirement
50070-01-18	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
50080-01-18	Workmen's Compensation	983.47	493.00	1,099.00	1,165.00	1,300.00	Workmen's Compensation
	Total Labor Cost	\$ 209,282.35	\$ 215,660.96	\$ 210,645.77	\$ 235,853.78	\$ 247,400.00	
OPERATION COST:							
51010-01-18	Professional and Consulting	\$ 189.88	\$ 26.06	\$ 160.00	\$ 45.45	\$ 200.00	Professional and Consulting
52010-01-18	Insurance	-	1,394.00	20.00	876.00	1,400.00	Insurance
52020-01-18	Health/Dental/Life Insurance	206.00	20,914.44	18,695.07	23,796.67	24,600.00	Health and Life Insurance
53020-01-18	Office Supplies	838.53	429.43	204.48	563.67	1,000.00	Supplies
53050-01-18	Telephone/Pagers	60.00	19.93	1,109.75	-	100.00	Telephone
53110-01-18	Uniform Purchase/Dry Cleaning	2,096.64	1,419.80	168.00	903.75	1,500.00	Repair and Maintenance
54010-01-18	Repair/Maintenance - Equipment	7,961.53	7,074.96	5,654.44	8,117.93	8,500.00	Repair and Maintenance
54020-01-18	Repair/Maintenance - Building	476.96	-	-	-	-	Repair and Maintenance
54050-01-18	Meals/Travel/Lodging	203.60	471.52	-	26.90	500.00	Travel
54130-01-18	Operating Supplies	236.33	210.11	493.58	78.42	500.00	Supplies
55030-01-18	Employee Education/Training	77.77	674.72	6,778.53	60.00	500.00	Education
55060-01-18	Computer Expenditure	4,924.10	6,766.02	1,701.00	4,526.70	6,500.00	Computer
59000-01-18	Miscellaneous	473.63	354.76	258.65	280.00	500.00	Miscellaneous
	Total Operation Cost	\$ 17,744.97	\$ 39,755.75	\$ 35,243.50	\$ 39,275.49	\$ 45,800.00	
	Total Expenditures	\$ 227,027.32	\$ 255,416.71	\$ 245,889.27	\$ 275,129.27	\$ 293,200.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (227,027.32)	\$ (254,216.71)	\$ (244,689.27)	\$ (274,929.27)	\$ (293,200.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-01-18	Capital Outlays	\$ (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)	\$ (4,659.00)	\$ -	\$ -	\$ -	\$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (231,686.32)	\$ (254,216.71)	\$ (244,689.27)	\$ (274,929.27)	\$ (293,200.00)	

CAPITAL OUTLAY SUMMARY

Total Capital Outlay Summary

**EST. CURRENT YR.
CAPITAL OUTLAY**
 \$ -

**CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY**

**POLICE DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
41000-01-03	POST	\$ 280.52	\$ -	\$ -	\$ 1,076.18	\$ 700.00	Other Revenue
41500-01-03	Special Services-D.A.R.E., Donations	246.00	367.00	1,100.00	1,132.50	1,000.00	Other Revenue
41550-01-03	Parking Lot Income	-	-	-	-	-	Other Revenue
41600-01-03	Animal Release	1,968.00	1,825.65	1,537.50	1,369.00	1,500.00	Other Revenue
41660-01-03	Police Training (ct costs)	5,868.50	10,476.97	10,861.50	9,843.00	8,000.00	Other Revenue
41670-01-03	DWI Recoupment	8,596.71	8,330.46	11,225.54	10,420.50	8,000.00	Other Revenue
41680-01-03	Forfeiture Revenue	1,825.00	866.82	3,411.65	4,684.50	-	Fines & Forfeiture
41700-01-03	Restitution Recoupment	326.07	815.44	393.00	861.54	500.00	Fines & Forfeiture
41750-01-03	Accident Reports	1,058.00	1,081.00	950.00	991.15	800.00	Other Revenue
45000-01-03	Sale Of Assets/Supplies	-	484.80	10,583.50	-	-	Other Revenue
46500-01-03	Federal And State Grants	76,628.66	11,654.00	9,777.53	3,374.33	-	Federal & State Grants
49000-01-03	Miscellaneous, Work Comp	1,941.82	422.81	253.11	323.00	1,000.00	Other Revenue
49003-01-03	Jail Income	676.42	1,912.85	1,164.84	1,512.77	900.00	Other Revenue
	Total Revenues	\$ 99,415.70	\$ 38,237.80	\$ 51,258.17	\$ 35,588.47	\$ 22,400.00	
LABOR COST:							
50010-01-03	Regular Wages-Full Time	\$ 606,307.91	\$ 609,296.47	\$ 611,042.41	\$ 682,798.88	\$ 713,000.00	Salaries
50020-01-03	Overtime Wages-Full Time	10,294.54	11,648.18	21,532.16	20,410.48	22,000.00	Salaries
50030-01-03	Regular Wages-Part Time	9,886.90	7,979.64	5,006.44	6,343.20	9,000.00	Salaries
50050-01-03	Social Security Expenditure	52,163.87	52,539.35	49,650.33	54,441.94	59,300.00	Payroll Taxes
50060-01-03	Lagers	99,371.07	73,162.01	75,705.93	83,020.20	87,400.00	Retirement
50070-01-03	Unemployment Compensation	379.27	-	1,734.80	-	2,000.00	Payroll Taxes
50080-01-03	Workmen's Compensation	42,501.69	23,066.00	47,134.00	54,575.00	50,700.00	Workmen's Compensation
50090-01-03	Reserve/Volunteer Wages	3,242.50	4,572.50	5,005.00	1,692.50	6,000.00	Salaries
50110-01-03	Civilian Dispatch-Regular Wages	51,909.74	53,187.91	46,787.73	26,247.48	24,400.00	Salaries (Animal Control)
50120-01-03	Civilian Dispatch-Overtime	239.08	104.16	69.36	63.44	200.00	Salaries
	Total Labor Cost	\$ 876,296.57	\$ 835,756.22	\$ 863,668.36	\$ 929,593.12	\$ 974,000.00	
OPERATION COST:							
51010-01-03	Professional and Consulting	\$ 15,839.04	\$ 17,691.08	\$ 17,151.25	\$ 20,330.45	\$ 20,000.00	Professional and Consulting
51012-01-03	Professional - HazMat Allocation	-	-	1,968.61	1,862.83	2,300.00	Professional and Consulting
51014-01-03	Professional - Safety Allocation	-	-	2,967.91	2,509.84	3,000.00	Professional and Consulting
51030-01-03	Translation/Interpretation	2,280.00	1,321.00	2,135.00	2,120.00	2,500.00	Professional and Consulting
52010-01-03	Insurance	25,724.60	15,509.00	19,273.25	9,744.00	20,000.00	Insurance
52020-01-03	Health/Dental/Life Insurance	355.37	80,980.28	78,382.89	79,913.12	79,800.00	Health and Life Insurance
53020-01-03	Office Supplies	4,981.63	4,179.00	3,246.54	4,850.67	5,000.00	Supplies
53050-01-03	Telephone/Pagers	12,272.38	10,571.07	9,772.15	10,549.78	11,000.00	Telephone
53110-01-03	Uniform Purchase/Dry Cleaning	11,870.05	12,014.01	10,371.81	9,264.20	13,000.00	Repair and Maintenance
54000-01-03	Repair/Maintenance - Infrastructure	139.34	648.10	-	154.90	1,000.00	Repair and Maintenance
54010-01-03	Repair/Maintenance - Equipment	12,419.31	5,677.16	13,677.43	20,851.05	19,500.00	Repair and Maintenance (Bushmaster rifles(3) 2,300, Outdoor camera (2) 800)
54020-01-03	Repair/Maintenance - Building	14,265.78	10,917.89	7,283.92	2,837.17	10,000.00	Repair and Maintenance
54040-01-03	Electric Service	6,342.65	6,898.21	Omitted	Omitted	Omitted	Utilities
54050-01-03	Meals/Travel/Lodging	2,661.55	1,531.25	2,359.91	2,771.46	3,000.00	Travel
56000-01-03	Equip/Vehicle Gas and Oil	21,256.03	29,755.67	19,882.09	25,793.21	22,000.00	Repair and Maintenance
54130-01-03	Operating Supplies	15,240.56	7,816.12	11,886.71	8,126.87	9,000.00	Supplies
54200-01-03	Water Service	78.86	70.20	Omitted	Omitted	Omitted	Utilities
54250-01-03	Public Education	737.12	1,024.45	634.91	328.96	1,000.00	Education
55000-01-03	Animal Control Expenditure	4,053.34	3,887.05	3,809.13	3,773.88	6,000.00	Repair and Maintenance
55030-01-03	Employee Education/Training	11,696.99	8,419.97	7,120.27	8,100.96	8,500.00	Education
55060-01-03	Computer Expenditure	1,397.46	10,778.20	3,418.13	5,469.53	10,000.00	Computer (GWS compatible \$5,000, IT 5,000)
55100-01-03	Jail Expenditures	-	5,711.06	5,406.25	6,700.19	6,000.00	Repair and Maintenance
56010-01-03	Equip Repair - Mechanic Allocation	-	-	13,570.07	1,875.52	1,100.00	Repair and Maintenance
59000-01-03	Miscellaneous	5,302.25	4,178.48	1,760.99	2,766.57	2,000.00	Miscellaneous
59010-01-03	D.A.R.E.	317.94	853.23	46.74	33.56	1,000.00	Repair and Maintenance
	Total Operation Cost	\$ 169,731.15	\$ 240,426.48	\$ 236,346.01	\$ 230,728.72	\$ 256,700.00	
	Total Expenditures	\$ 1,046,027.72	\$ 1,076,182.70	\$ 1,099,814.37	\$ 1,160,321.84	\$ 1,230,700.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (946,612.02)	\$ (1,037,944.90)	\$ (1,048,556.20)	\$ (1,124,733.37)	\$ (1,208,300.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-01-03	Capital Outlays	\$ (37,804.81)	\$ -	\$ (69,340.10)	\$ -	\$ (62,200.00)	Capital Outlay
	Financing	-	-	-	-	-	Debt Service

**CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
POLICE DEPARTMENT**

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 3/31/01</u>	<u>ACTUAL 3/31/02</u>	<u>ACTUAL 3/31/2003</u>	<u>UNAUDITED 3/31/2004</u>	<u>BUDGET 3/31/2005</u>	<u>CLASSIFICATION</u>
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	\$ (37,804.81)	\$ -	\$ (69,340.10)	\$ -	\$ (62,200.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (984,416.83)	\$ (1,037,944.90)	\$ (1,117,896.30)	\$ (1,124,733.37)	\$ (1,270,500.00)	

CAPITAL OUTLAY SUMMARY

Police cars plus lights (2)
MDT For Investigators (2)

**EST. CURRENT YR.
CAPITAL OUTLAY**

46,000.00
16,200.00

Total Capital Outlay Summary

\$ 62,200.00

**CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
FIRE DEPARTMENT**

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
49000-01-05	Misc. Income	\$ 780.80	\$ 1,649.22	\$ 629.98	\$ 3,898.81	\$ 600.00	Other Revenue
	Total Revenues	\$ 780.80	\$ 1,649.22	\$ 629.98	\$ 3,898.81	\$ 600.00	
LABOR COST:							
50010-01-05	Regular Wages-Full Time	\$ 412,146.61	\$ 435,304.23	\$ 442,436.86	\$ 444,818.91	\$ 524,100.00	Salaries
50020-01-05	Overtime Wages-Full Time	60,607.55	55,212.87	56,056.14	80,210.13	45,000.00	Salaries
50030-01-05	Regular Wages-Part Time	13,656.89	7,084.40	5,671.59	7,367.22	6,200.00	Salaries
50040-01-05	Overtime Wages-Part Time	-	-	-	-	-	Salaries
50050-01-05	Social Security Expenditure	37,210.45	38,066.51	35,753.33	37,824.88	44,000.00	Payroll Taxes
50060-01-05	Lagers	73,906.11	70,505.51	60,256.38	57,902.48	70,500.00	Retirement
50070-01-05	Unemployment Compensation	31.25	-	-	170.07	-	Payroll Taxes
50080-01-05	Workmen's Compensation	39,208.34	21,566.00	47,203.00	56,358.00	47,500.00	Workmen's Compensation
	Total Labor Cost	\$ 636,767.20	\$ 627,739.52	\$ 647,377.30	\$ 684,651.69	\$ 737,300.00	
OPERATION COST:							
51010-01-05	Professional And Consulting	\$ 822.44	\$ 191.88	\$ 186.25	\$ 5,045.45	\$ 400.00	Professional and Consulting
51012-01-05	Professional - HazMat Allocation	-	-	328.09	310.47	500.00	Professional and Consulting
51014-01-05	Professional - Safety Allocation	-	-	494.66	418.30	500.00	Professional and Consulting
52010-01-05	Insurance	18,549.86	13,203.50	15,829.50	8,766.00	17,400.00	Insurance
52020-01-05	Health/Dental/Life Insurance	719.67	61,693.39	63,885.69	66,917.20	65,800.00	Health/Dental/Life Insurance
53020-01-05	Office Supplies	1,505.76	1,414.94	1,054.41	193.68	1,400.00	Supplies
53050-01-05	Telephone/Pagers	3,928.20	3,245.88	4,016.42	3,022.53	4,000.00	Telephone
53100-01-05	Rent Exp	-	-	-	-	-	Repair and Maintenance
53110-01-05	Uniform Purchases/Dry Cleaning	1,814.34	1,660.90	1,355.47	2,338.59	3,000.00	Repair and Maintenance
54000-01-05	Repair/Maintenance - Infrastructure	95.03	462.75	403.38	-	-	Repair and Maintenance
54010-01-05	Repair/Maintenance - Equipment	22,248.57	23,909.06	19,731.17	23,563.36	24,000.00	Repair and Maintenance (Pagers 9,000)
54020-01-05	Repair/Maintenance - Building	3,092.37	2,699.81	2,527.68	3,074.67	4,000.00	Repair and Maintenance
54030-01-05	Gas Service	1,810.57	1,540.13	1,577.62	181.39	1,000.00	Utilities
54040-01-05	Electric Service	5,849.91	5,408.37	-	-	Omitted	Utilities
54050-01-05	Meals/Travel/Lodging	2,256.85	1,451.32	2,377.24	2,824.17	2,800.00	Travel
54130-01-05	Operating Supplies	8,954.82	11,953.10	15,835.21	10,952.43	13,000.00	Supplies
54200-01-05	Water Service	67.40	68.75	-	-	Omitted	Utilities
54250-01-05	Public Education	1,602.80	1,418.61	1,571.42	1,387.97	1,500.00	Education
55030-01-05	Education/Employee Training	2,534.64	2,023.92	1,663.93	3,702.05	3,000.00	Education
55060-01-05	Computer	-	1,608.00	-	220.95	500.00	Computer
56000-01-05	Equip/Vehicle Gas And Oil	6,134.75	4,711.52	4,017.58	3,532.39	5,000.00	Repair and Maintenance
56010-01-05	Equip Repair - Mechanic Allocation	-	-	2,261.69	2,494.47	3,300.00	Repair and Maintenance
59000-01-05	Miscellaneous	4,226.83	2,568.82	1,144.23	1,656.50	1,000.00	Miscellaneous
	Total Operation Cost	\$ 86,214.81	\$ 141,234.65	\$ 140,261.64	\$ 140,602.57	\$ 152,100.00	
	Total Expenditures	\$ 722,982.01	\$ 768,974.17	\$ 787,638.94	\$ 825,254.26	\$ 889,400.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (722,201.21)	\$ (767,324.95)	\$ (787,008.96)	\$ (821,355.45)	\$ (888,800.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-01-05	Capital Outlays	\$ -	\$ -	\$ (20,100.00)	\$ (19,860.00)	\$ (64,700.00)	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
59500-01-05	Debt Service - Principal	-	(58,747.64)	(61,978.76)	(65,387.60)	-	
52100-01-05	Debt Service - Interest	-	(10,236.27)	(7,005.15)	(3,596.31)	-	
	Operating Transfers From (To) Other Funds	-	-	-	-	-	
	Net Capital Outlay And Other Financing Sources (Uses)	\$ -	\$ (68,983.91)	\$ (89,083.91)	\$ (88,843.91)	\$ (64,700.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (722,201.21)	\$ (836,308.86)	\$ (876,092.87)	\$ (910,199.36)	\$ (953,500.00)	

**CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
FIRE DEPARTMENT**

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 3/31/01</u>	<u>ACTUAL 3/31/02</u>	<u>ACTUAL 3/31/2003</u>	<u>UNAUDITED 3/31/2004</u>	<u>BUDGET 3/31/2005</u>	<u>CLASSIFICATION</u>
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR CAPITAL OUTLAY	
	Vehical Exhaust Remove Systems					35,900.00	
	Air Packs and Bottles (8)					28,800.00	
	Total Capital Outlay Summary					<u>\$ 64,700.00</u>	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
CDBG GRANT PROJECTS
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
46500-01-31	Federal And State Grants	\$ 234,800.00	\$ 104,350.00	\$ 643,499.97	\$ -	\$ -	Federal & State Grants
40800-01-31	Eisenhower 99-ED-18	-	-	17,700.00	32,327.57	-	Federal & State Grants \$650,000
49000-01-31	Miscellaneous	-	2,500.00	-	-	-	
	Total Revenues	\$ 234,800.00	\$ 106,850.00	\$ 661,199.97	\$ 32,327.57	\$ -	
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	-	-	-	-	-	CDBG- Total City Matching
55110-01-31	Housing Project -City Matching	-	-	-	-	-	CDBG - Total City Matching
59000-01-31	Miscellaneous Expense	216,325.08	-	15,900.68	-	-	
59000-01-31	Housing Project	-	139,448.84	-	-	-	Community Development Block Grant
59000-01-31	Housing Project	-	-	-	-	-	Community Development Block Grant
59000-01-32	Eisenhower Project - City Matching Portion	-	-	-	-	-	CDBG- Total City Matching
59000-01-32	Eisenhower Project	-	109,990.27	-	-	-	Capital Outlay - \$650,000
	Total Labor Cost	\$ 243,725.08	\$ 259,279.11	\$ 15,900.68	\$ -	\$ -	
OPERATION COST:							
	Total Operation Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 243,725.08	\$ 259,279.11	\$ 15,900.68	\$ -	\$ -	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (8,925.08)	\$ (152,429.11)	\$ 645,299.29	\$ 32,327.57	\$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-01-31	Capital Outlays	\$ (98,548.46)	\$ -	\$ (856,584.61)	\$ (370,393.06)	\$ -	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)	\$ -	\$ (856,584.61)	\$ (370,393.06)	\$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (107,473.54)	\$ (152,429.11)	\$ (211,285.32)	\$ (338,065.49)	\$ -	
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR. CAPITAL OUTLAY	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
STREET DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40200-01-04	Excavation Permits	\$ 85.00	\$ 105.00	\$ 140.00	\$ 380.00	\$ 100.00	Business Licenses & Permits
41000-01-04	Sale Of Supplies	15,661.78	6,665.99	28,752.79	5,927.00	-	Other Revenue
41250-01-04	Interest Income	92.82	216.82	1,710.30	671.10	-	Interest Income
41350-01-04	Intergovernmental Revenue	-	-	-	-	-	Other Revenue (Utility Cuts - Water & Sewer)
41400-01-04	Rental	2,400.00	3,300.00	3,600.00	3,600.00	3,600.00	Rental Revenue
41450-01-04	Eqpt Use/Cart/Pool/Bldg	-	-	112.68	-	-	Rental Revenue
42500-01-04	Street, Sidewalk (Brdwy)	3,587.35	6,021.50	5,708.50	5,553.25	4,400.00	Other Taxes & Assessments
43200-01-04	Motor Fuel Tax	189,765.61	192,131.62	204,511.53	212,046.91	210,400.00	Other Taxes & Assessments
43300-01-04	Motor Sales Tax	45,842.07	54,779.41	55,419.48	54,135.78	58,400.00	Other Taxes & Assessments
43400-01-04	State Fee Increases	31,815.71	35,304.43	35,404.48	37,136.69	36,600.00	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	388,977.33	-	1,027.16	-	-	Federal & State Grants
46501-01-04	Curb And Guttering Resident	6,768.50	655.89	-	1,200.00	-	Other Taxes & Assessments
49000-01-04	Miscellaneous, Work Comp	3,183.27	1,409.11	1,533.89	18.13	-	Other Revenue
	Total Revenues	\$ 866,650.36	\$ 316,149.57	\$ 337,920.81	\$ 320,668.86	\$ 313,500.00	
LABOR COST:							
50010-01-04	Regular Wages-Full Time	\$ 329,732.41	\$ 376,695.84	\$ 324,752.70	\$ 337,706.21	\$ 344,700.00	Salaries
50020-01-04	Overtime Wages-Full Time	24,874.87	10,159.07	11,687.56	11,936.40	15,000.00	Salaries
50030-01-04	Regular Wages-Part Time	22,192.25	2,644.00	-	-	-	Salaries
50040-01-04	Overtime Wages-Part Time	1,047.38	-	-	-	-	Salaries
50050-01-04	Social Security Expenditure	27,604.61	29,674.73	24,188.45	25,994.10	27,600.00	Payroll Taxes
50060-01-04	Lagers	46,766.98	46,663.03	40,167.67	41,955.58	43,900.00	Retirement
50070-01-04	Unemployment Compensation	501.25	5,110.46	-	-	1,000.00	Payroll Taxes
50080-01-04	Workmen's Compensation	41,410.52	22,772.00	41,386.00	43,842.00	40,000.00	Workmen's Compensation
	Total Labor Cost	\$ 494,130.27	\$ 493,719.13	\$ 442,182.38	\$ 461,434.29	\$ 472,200.00	
OPERATION COST:							
51010-01-04	Professional And Consulting	\$ 13,553.53	\$ 10,961.78	\$ 2,216.00	\$ 13,704.85	\$ 10,000.00	Professional and Consulting
51012-01-04	Professional - HazMat Allocation			1,968.61	1,862.83	2,300.00	Professional and Consulting
51014-01-04	Professional - Safety Allocation			2,967.91	2,509.84	3,000.00	Professional and Consulting
52010-01-04	Insurance	16,360.18	16,413.00	20,024.00	10,312.00	22,000.00	Insurance
52020-01-04	Health/Dental/Life Insurance	635.80	49,800.41	47,594.99	52,360.64	52,400.00	Health and Life Insurance
53020-01-04	Office Supplies	1,307.11	1,879.80	1,936.44	1,610.27	2,000.00	Supplies
53050-01-04	Telephone/Pagers	5,431.97	4,774.65	4,683.02	5,810.00	6,600.00	Telephone
53110-01-04	Uniform Purchases/Dry Cleaning	2,205.79	2,598.21	2,984.95	3,401.78	2,900.00	Repair and Maintenance
54000-01-04	Repair and Maintenance - Infrastructure	170,205.18	125,929.86	51,714.19	38,065.87	82,200.00	Repair and Maintenance
54010-01-04	Repair and Maintenance - Equipment	40,523.80	44,546.36	55,903.05	46,533.60	49,300.00	Repair and Maintenance
54020-01-04	Repair and Maintenance - Building	2,556.40	3,320.26	5,540.83	1,705.68	2,000.00	Repair and Maintenance
54030-01-04	Gas Service	1,812.42	2,380.23	2,102.19	3,044.52	2,200.00	Utilities
54040-01-04	Electric Service	18,715.61	5,049.20	-	-	Omitted	Utilities
54050-01-04	Meals/Travel/Lodging	647.46	653.20	928.13	814.30	800.00	Travel
54130-01-04	Operating Supplies	5,616.06	10,110.41	6,896.46	6,081.22	8,300.00	Supplies
54200-01-04	Water Service	346.92	849.40	-	-	Omitted	Utilities
55030-01-04	Employee Education/Training	351.60	503.00	428.00	430.00	500.00	Education
55060-01-04	Computer Expenditure	772.87	3,835.14	683.41	1,610.91	2,000.00	Computer
55510-01-04	Snow Removal, Salt and Calcium	16,436.99	8,619.34	21,206.43	25,809.97	20,000.00	Repair and Maintenance
55520-01-04	Storm Water Maintenance	9,564.14	39,533.75	186,860.88	34,811.40	34,600.00	Repair and Maintenance
55530-01-04	Signs and Street Striping Maintenance	18,931.80	25,057.23	13,825.07	21,648.13	28,400.00	Repair and Maintenance
55550-01-04	Utility Cut Maintenance	9,669.84	6,282.88	7,063.29	9,365.21	11,000.00	Repair and Maintenance
55560-01-04	Seal Coat Maintenance	36,671.31	94,214.34	-	26,549.50	100,000.00	Repair and Maintenance
55590-01-04	Street Overlay	-	-	-	-	153,500.00	Repair and Maintenance (MSRD 128,500)
55610-01-04	Downtown Storm Water	-	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	23,412.89	18,111.50	22,441.71	15,556.64	19,000.00	Repair and Maintenance
56010-01-04	Equip Repair - Mechanic Allocation			13,570.07	14,966.83	17,000.00	Repair and Maintenance
56020-01-04	Traffic/ Street Light- Electric	41,747.76	67,291.37	-	-	Omitted	Repair and Maintenance

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
STREET DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
59000-01-04	Miscellaneous	3,567.01	1,614.69	918.43	1,841.60	1,000.00	Miscellaneous
	Total Operation Cost	\$ 568,253.40	\$ 599,205.79	\$ 474,458.06	\$ 340,407.59	\$ 633,006.00	
	Total Expenditures	\$ 1,062,383.67	\$ 1,092,924.92	\$ 916,640.44	\$ 801,841.88	\$ 1,105,200.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (195,733.31)	\$ (776,775.35)	\$ (578,719.63)	\$ (481,173.02)	\$ (791,700.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54160-01-04 thru 55611-01-04	Capital Outlays	\$ (1,119,206.33)	\$ (143,227.46)	\$ (33,172.03)	\$ (13,482.34)	\$ (341,800.00)	Capital Outlay (Valley View - 173,000)
	Financing	-	-	-	-	141,600.00	Debt Service (NID Valley View)
59500-01-04	Debt Service-Principal	(24,984.94)	(10,488.45)	(6,513.87)	(975.31)	-	Debt Service - Principal
52100-01-04	Interest Expense	(3,913.77)	(8,369.32)	(6,532.99)	(4.97)	-	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)	\$ (1,148,105.04)	\$ (162,085.23)	\$ (46,218.89)	\$ (14,462.62)	\$ (200,200.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (1,343,838.35)	\$ (938,860.58)	\$ (624,938.52)	\$ (495,635.64)	\$ (991,900.00)	

CAPITAL OUTLAY SUMMARY

Valley View (NID)
 Replace #71 - 1984 Chevy
 Two crew cabs with utility boxes (retire truck #77 and #78)
 Replace dump truck
 Total Capital Outlay Summary

**EST. CURRENT YR.
CAPITAL OUTLAY**

173,000.00
 18,000.00
 66,800.00
 84,000.00
 \$ 341,800.00

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
GREENWAY PROJECT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
46500-01-29	Federal And State Grants	-	-	70,772.97	3,926.78	218,700.00	Federal & State Grants
41250-01-29	Interest Income	-	-	-	-	-	Interest Income
46501-01-29	Curb And Guttering Resident	-	-	-	-	-	Other Taxes & Assessments
	Total Revenues	\$ -	\$ -	\$ 70,772.97	\$ 3,926.78	\$ 218,700.00	
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	-	-	-	-	-	Repair and Maintenance
56030-01-29	Maintenance	-	-	-	-	-	Repair and Maintenance
	Total Operation Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ -	\$ -	\$ 70,772.97	\$ 3,926.78	\$ 218,700.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54160-01-29 thru 5561-01-29	Capital Outlays	\$ -	\$ -	\$ (45,420.60)	\$ (12,928.60)	\$ (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)	\$ -	\$ -	\$ (45,420.60)	\$ (12,928.60)	\$ (312,500.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ -	\$ -	\$ 25,352.37	\$ (9,001.82)	\$ (93,800.00)	
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR. CAPITAL OUTLAY	
	Walk-ways					312,500.00	
	Total Capital Outlay Summary					\$ 312,500.00	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
CEMETERY

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40600-02-14	Sale Of Cemetery Lots	\$ 6,000.00	\$ 8,060.00	\$ 7,800.00	\$ 5,000.00	\$ 6,000.00	Other Revenue
40650-02-14	Grave Openings	11,650.00	8,475.00	10,460.00	9,935.00	9,000.00	Other Revenue
41350-02-14	Intergovernmental Revenue	-	-	-	-	-	Other Revenue
49000-02-14	Miscellaneous, Work Comp	4,645.62	73.70	90.62	40.47	-	Other Revenue
	Total Revenues	\$ 22,395.62	\$ 16,608.70	\$ 18,350.62	\$ 14,975.47	\$ 15,000.00	
LABOR COST:							
50010-02-14	Regular Wages-Staff	\$ 45,790.85	\$ 49,352.95	\$ 70,399.21	\$ 87,222.00	\$ 90,300.00	Salaries
50020-02-14	Overtime Wages-Full-time	4,317.23	4,784.53	2,748.00	2,173.26	4,500.00	Salaries
50030-02-14	Regular Wages-Part Time	17,901.25	21,376.00	20,818.00	14,371.25	12,800.00	Salaries
50040-02-14	Part Time-Overtime	365.26	350.63	342.00	395.63	400.00	Salaries
50050-02-14	Social Security Expenditure	5,230.66	5,800.54	6,912.33	7,821.15	8,800.00	Payroll Taxes
50060-02-14	Lagers	6,410.96	6,903.86	11,460.97	11,570.08	11,600.00	Retirement
50070-02-14	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
50080-02-14	Workmen's Compensation	8,039.89	4,487.00	8,826.00	15,129.00	13,300.00	Workmen's Compensation
	Total Labor Cost	\$ 88,087.35	\$ 93,015.51	\$ 121,506.51	\$ 138,682.37	\$ 141,200.00	
OPERATION COST:							
51012-02-14	Professional And Consulting	\$ 1,334.57	\$ 49.39	\$ 160.00	\$ 45.45	\$ 100.00	Professional and Consulting
52014-02-14	Insurance	1,592.00	1,424.00	1,667.00	950.00	1,800.00	Insurance
52020-02-14	Health/Dental/Life Insurance	114.50	8,031.56	7,009.68	7,134.48	7,200.00	Health and Life Insurance
53020-02-14	Office Supplies	68.61	214.04	125.38	65.12	200.00	Supplies
53050-02-14	Telephone/Pagers	1,301.25	1,503.96	1,554.73	1,648.30	1,800.00	Telephone
53110-02-14	Uniform Purchases/Dry Cleaning	78.88	123.93	226.41	858.73	1,000.00	Repair and Maintenance
54000-02-14	Repair and Maintenance - Infrastructure	13,729.87	722.83	-	1,818.57	-	Repair and Maintenance
54010-02-14	Repair and Maintenance - Equipment	8,208.54	7,637.01	7,138.03	7,496.98	8,600.00	Repair and Maintenance (backhoe for backhoe 1.1
54020-02-14	Repair and Maintenance - Building	902.58	931.94	28.02	793.71	700.00	Repair and Maintenance
54030-02-14	Gas Services	-	-	-	-	-	Utilities
54040-02-14	Electric Service	207.85	263.67	-	-	Omitted	Utilities
54050-02-14	Travel/Meals/Lodging	-	-	72.60	-	150.00	Travel
54130-02-14	Operating Supplies	2,375.52	1,748.67	2,283.02	1,668.47	2,000.00	Supplies
54200-02-14	Water Service	47.50	122.38	-	-	Omitted	Utilities
56000-02-14	Equip/Vehicle Gas And Oil	801.36	458.50	4,605.44	3,974.37	6,100.00	Repair and Maintenance
59000-02-14	Miscellaneous	1,301.64	844.80	624.11	701.36	1,000.00	Miscellaneous
	Total Operation Cost	\$ 32,064.77	\$ 24,678.68	\$ 25,193.82	\$ 24,455.54	\$ 30,600.00	
	Total Expenditures	\$ 120,152.12	\$ 117,094.19	\$ 146,700.33	\$ 165,137.91	\$ 171,800.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (97,256.50)	\$ (100,485.49)	\$ (128,349.71)	\$ (150,162.44)	\$ (156,800.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-02-14	Capital Outlays	\$ (5,700.00)	\$ (11,595.00)	\$ -	\$ (8,514.00)	\$ -	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)	\$ (5,700.00)	\$ (11,595.00)	\$ -	\$ (8,514.00)	\$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (102,956.50)	\$ (112,080.49)	\$ (128,349.71)	\$ (158,676.44)	\$ (156,800.00)	

CAPITAL OUTLAY SUMMARY

Total Capital Outlay Summary

**ENT. CURRENT YR.
CAPITAL OUTLAY**

\$ -

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
NORTH PARK
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:							
40610-02-15	Concession Receipts	\$ 88.30	\$ -	\$ -	\$ -	-	Other Revenue
47000-02-15	Donations	-	-	15,250.00	-	2,200.00	Other Revenue
49000-02-15	Miscellaneous, Work Comp	-	-	-	-	-	Other Revenue
	Total Revenues	\$88.30	\$ -	\$ 15,250.00	\$ -	\$ 2,200.00	
LABOR COST:							
50010-02-15	Regular Wages-Full Time	\$ 32,184.76	\$ 26,240.65	\$ 35,145.36	\$ 42,548.32	\$ 40,100.00	Salaries
50020-02-15	Overtime Wages-Full Time	3,076.63	2,383.46	1,031.37	1,135.72	2,400.00	Salaries
50030-02-15	Regular Wages-Part Time	6,504.75	6,766.38	11,968.00	11,941.75	12,800.00	Salaries
50040-02-15	Overtime Wages-Part Time	-	197.25	-	171.75	300.00	Salaries
50050-02-15	Social Security Expenditure	3,126.49	2,722.46	3,539.65	4,185.34	4,200.00	Payroll Taxes
50060-02-15	Agers	5,376.49	3,379.90	4,915.51	2,142.81	5,300.00	Retirement
50070-02-15	Unemployment Compensation	858.15	-	-	-	-	Payroll Taxes
50080-02-15	Workmen's Compensation	4,378.73	2,277.00	4,943.00	4,552.00	4,700.00	Workmen's Compensation
	Total Labor Cost	\$ 55,506.00	\$ 43,967.10	\$ 58,542.89	\$ 65,777.69	\$ 69,800.00	
OPERATION COST:							
51010-02-15	Professional and Consulting Services	\$ 97.15	\$ 49.39	\$ -	\$ -	\$ -	Professional and Consulting
51012-02-15	Professional - HazMat Allocation	-	-	328.09	310.47	600.00	Professional and Consulting
51014-02-15	Professional - Safety Allocation	-	-	494.66	418.30	600.00	Professional and Consulting
52010-02-15	Insurance	730.00	995.00	1,214.00	625.00	1,300.00	Insurance
52020-02-15	Health/Dental/Life Insurance	111.00	3,398.85	3,498.24	3,560.64	3,600.00	Health and Life Insurance
53020-02-15	Office Supplies	15.68	-	-	-	-	Supplies
53050-02-15	Telephone/Pagers	-	-	-	167.74	-	Telephone
53110-02-15	Uniform Purchases/Dry Cleaning	1,268.98	506.49	532.21	345.24	400.00	Repair and Maintenance
53120-02-15	Concession Expense	-	-	-	-	-	Supplies
54000-02-15	Repair and Maintenance - Infrastructure	302.19	4,863.48	833.80	19,665.93	15,500.00	Repair and Maintenance (11,790 Infields)
54010-02-15	Repair and Maintenance - Equipment	2,117.41	1,494.72	6,834.74	3,189.93	3,000.00	Repair and Maintenance
54020-02-15	Repair and Maintenance - Building	174.07	-	-	2,560.02	200.00	Repair and Maintenance
54040-02-15	Electric Service	2,459.25	4,738.40	-	-	Omitted	Utilities
54050-02-15	Travel/Meals/Lodging	-	-	24.00	-	-	Travel
54130-02-15	Operating Supplies	1,061.89	291.24	3,104.73	3,623.27	3,400.00	Supplies
54200-02-15	Water Service	468.20	152.25	-	-	Omitted	Utilities
55030-02-15	Employee Education/Training	-	-	-	-	-	Education
56000-02-15	Equip/Vehicle Gas And Oil	4,903.34	4,000.15	185.85	-	-	Repair and Maintenance
56010-02-15	Equip Repair - Mechanic Allocation	-	-	2,261.69	2,494.47	4,000.00	Repair and Maintenance
59000-02-15	Miscellaneous	493.85	25.00	202.54	195.65	100.00	Miscellaneous
	Total Operation Cost	\$ 14,203.01	\$ 20,514.97	\$ 19,514.55	\$ 37,156.66	\$ 82,700.00	
	Total Expenditures	\$ 69,709.01	\$ 64,482.07	\$ 78,057.44	\$ 102,934.35	\$ 192,500.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (69,620.71)	\$ (64,482.07)	\$ (62,807.44)	\$ (102,934.35)	\$ (100,300.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-01-09	Capital Outlays	\$ -	\$ -	\$ -	\$ (25,565.88)	\$ (52,900.00)	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)	\$ -	\$ -	\$ -	\$ (25,565.88)	\$ (52,900.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (69,620.71)	\$ (64,482.07)	\$ (62,807.44)	\$ (128,500.23)	\$ (153,200.00)	
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR. CAPITAL OUTLAY	
588.0-02-15	Concession Bldg and Restrooms					\$ 52,900.00	
	Total Capital Outlay Summary					\$ 52,900.00	

**CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
SOUTH PARK**

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
41400-02-11	Rent-Building/Casino/Locker	\$ 17.50	\$ 392.50	\$ 35.00	\$ -	\$ -	Other Revenue
41410-02-11	Hanger Rental/Community	1,757.50	20.00	-	-	-	Rental Revenue
45000-02-11	Sales Of Assets/Supplies	-	-	-	-	-	Rental Revenue
46500-02-11	Federal And State Grants	-	160,000.00	-	-	-	Federal & State Grants
47500-02-11	Donations	-	-	79,640.13	78,877.94	-	Other Revenue
49000-02-11	Miscellaneous, Work Comp	-	400.00	500.00	4,324.10	-	Other Revenue
	Total Revenues	\$ 1,775.00	\$ 160,812.50	\$ 80,175.13	\$ 83,202.04	\$ -	
LABOR COST:							
50010-02-11	Regular Wages-Full Time	\$ 63,911.17	\$ 65,039.07	\$ 61,232.53	\$ 62,965.48	\$ 66,700.00	Salaries
50020-02-11	Overtime Wages-Full Time	4,215.27	2,065.82	374.55	2,254.95	2,400.00	Salaries
50030-02-11	Regular Wages-Part Time	26,149.39	7,988.50	25,410.57	14,760.00	20,000.00	Salaries
50040-02-11	Overtime Wages-Part Time	78.38	144.00	6.98	24.00	200.00	Salaries
50050-02-11	Social Security Expenditure	7,218.09	5,755.66	6,268.91	5,735.95	6,900.00	Payroll Taxes
50060-02-11	Lagers	8,539.23	9,181.09	8,219.17	8,484.65	8,600.00	Retirement
50070-02-11	Unemployment Compensation	31.25	-	374.00	4,488.00	-	Payroll Taxes
50080-02-11	Workmen's Compensation	8,254.66	4,711.00	9,816.00	5,222.00	7,600.00	Workmen's Compensation
	Total Labor Cost	\$ 118,397.44	\$ 94,885.14	\$ 111,702.71	\$ 103,935.03	\$ 112,400.00	
OPERATION COST:							
51010-02-11	Professional And Consulting	\$ 186.48	\$ 103.39	\$ 190.00	\$ 45.45	\$ 100.00	Professional and Consulting
51012-02-11	Professional - Haz.Mat Allocation	-	-	328.09	310.47	600.00	Professional and Consulting
51014-02-11	Professional - Safety Allocation	-	-	494.66	418.30	600.00	Professional and Consulting
52010-02-11	Insurance	2,909.20	2,291.00	2,795.00	2,618.00	3,100.00	Insurance
52020-02-11	Health/Dental/Life Insurance	118.00	11,835.26	10,410.93	9,866.06	10,400.00	Health and Life Insurance
53020-02-11	Office Supplies	101.20	44.58	33.98	18.96	100.00	Supplies
53050-02-11	Telephone/Pagers	1,319.35	1,390.35	1,548.93	1,619.68	1,700.00	Telephone
53110-02-11	Uniform Purchase/Dry Cleaning	483.98	680.48	603.27	450.34	600.00	Repair and Maintenance
54000-02-11	Repair and Maintenance - Infrastructure	6,243.54	12,001.81	9,137.49	20,253.45	19,800.00	Repair and Maintenance
54010-02-11	Repair and Maintenance - Equipment	7,321.25	6,134.47	7,058.48	10,114.65	9,300.00	Repair and Maintenance - Replace Mower Deck E
54020-02-11	Repair and Maintenance - Building	5,522.31	5,853.47	11,242.35	1,282.40	2,000.00	Repair and Maintenance
54030-02-11	Gas Service	-	-	-	-	100.00	Utilities
54040-02-11	Electric Service	3,227.19	5,844.92	-	-	Omitted	Utilities
54050-02-11	Travel/Meals/Lodging	60.00	-	72.00	-	100.00	Travel
54130-02-11	Operating Supplies	5,780.06	6,570.02	6,423.43	4,443.94	5,900.00	Supplies
54200-02-11	Water Service	633.20	1,146.25	-	-	Omitted	Utilities
55030-02-11	Employee Education/Training	270.00	-	-	-	300.00	Education
56000-02-11	Equip/Vehicle Gas And Oil	3,952.72	3,483.91	2,054.94	4,421.88	5,400.00	Repair and Maintenance
56010-02-11	Equip Repair - Mechanic Allocation	-	-	2,261.69	2,494.47	4,000.00	Repair and Maintenance
59000-02-11	Miscellaneous	444.89	610.23	930.70	322.52	1,000.00	Miscellaneous
	Total Operation Cost	\$ 38,573.37	\$ 57,990.14	\$ 55,585.94	\$ 58,680.57	\$ 65,100.00	
	Total Expenditures	\$ 156,970.81	\$ 152,875.28	\$ 167,288.65	\$ 162,615.60	\$ 177,500.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$(155,195.81)	\$ 7,937.22	\$(87,113.52)	\$(79,413.56)	\$ (177,500.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54000-02-11	Capital Outlays	\$(195,614.64)	\$(28,450.00)	\$(47,957.63)	\$(118,968.99)	\$(20,000.00)	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)	\$(47,957.63)	\$(118,968.99)	\$(20,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$(350,810.45)	\$ (20,512.78)	\$(135,071.15)	\$(198,382.55)	\$ (197,500.00)	

**CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
SOUTH PARK**

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 3/31/01</u>	<u>ACTUAL 3/31/02</u>	<u>ACTUAL 3/31/2003</u>	<u>UNAUDITED 3/31/2004</u>	<u>BUDGET 3/31/2005</u>	<u>CLASSIFICATION</u>
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR. CAPITAL OUTLAY	
	Replace 1997 Woods bat wing mower					\$ 9,000.00	
	Replace 1991 AMT					11,000.00	
	Total Capital Outlay Summary					<u>\$ 20,000.00</u>	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
CASINO

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40610-02-17	Concessions	\$ 151.00	\$ 647.15	\$ 158.27	\$ -	\$ -	Other Revenue
41400-02-17	Rent	15,647.50	19,342.50	16,360.75	15,415.00	18,000.00	Rental Revenue
41410-02-17	Community Center	-	1,347.50	2,590.00	2,483.00	1,800.00	Rental Revenue
49000-02-17	Miscellaneous, Work Comp	11.48	85.55	69.74	198.81	-	Other Revenue
	Total Revenues	\$ 15,809.98	\$ 21,422.70	\$ 19,178.76	\$ 18,101.81	\$ 19,800.00	
LABOR COST:							
50010-02-17	Regular Wages-Full Time	\$ 8,740.74	\$ 10,459.44	\$ 14,935.79	\$ 18,477.70	\$ 20,300.00	Salaries
50020-02-17	Overtime Wages-Full Time	-	1,107.76	2,436.96	679.90	-	Salaries
50030-02-17	Regular Wages-Part Time	10,470.60	5,951.69	262.67	486.50	-	Salaries
50050-02-17	Social Security expenditure	1,469.67	1,340.20	1,315.78	1,502.77	1,600.00	Payroll Taxes
50060-02-17	Lagers	1,241.44	810.67	986.98	1,187.79	1,600.00	Retirement
50080-02-17	Workmen's Compensation	1,268.14	464.00	701.00	962.00	2,000.00	Workmen's Compensation
	Total Labor Cost	\$ 23,190.59	\$ 20,133.76	\$ 20,639.18	\$ 23,296.66	\$ 25,500.00	
OPERATION COST:							
51010-02-17	Professional and Consulting Services	\$ 47.93	\$ 23.32	\$ -	\$ -	\$ 100.00	Professional and consulting service
52010-02-17	Insurance	287.00	193.00	235.00	121.00	200.00	Insurance
52020-02-17	Health/Dental/Life Insurance	20.20	1,310.00	3,504.84	3,567.24	3,600.00	Health and Life Insurance
53020-02-17	Office Supplies	-	157.23	-	72.29	100.00	Supplies
53050-02-17	Telephone/Pagers	478.45	593.53	777.97	830.66	700.00	Telephone
53110-02-17	Uniform Purchase/Dry Cleaning	417.00	-	-	-	-	Repair and Maintenance
53120-02-17	Concession Expenditure	434.90	201.50	-	-	-	Supplies
54010-02-17	Repair and Maintenance - Equipment	-	-	149.33	226.85	-	Repair and Maintenance
54020-02-17	Repair and Maintenance - Building	3,221.57	4,724.82	1,164.94	1,422.22	4,000.00	Repair and Maintenance
54030-02-17	Gas Services	327.22	384.37	284.34	307.32	400.00	Utilities
54040-02-17	Electric Service	6,274.96	3,985.10	-	-	Omitted	Utilities
54130-02-17	Operating Supplies	775.73	2,920.39	2,314.28	3,489.95	800.00	Supplies
54200-02-17	Water Service	173.38	186.75	-	-	Omitted	Utilities
56000-02-17	Equip/Vehicle Gas and Oil	198.14	170.21	-	-	3,000.00	Repair and Maintenance
59000-02-17	Miscellaneous	562.72	180.00	344.00	45.45	200.00	Miscellaneous
	Total Operation Cost	\$ 13,219.20	\$ 15,030.22	\$ 8,774.70	\$ 10,082.98	\$ 13,100.00	
	Total Expenditures	\$ 36,409.79	\$ 35,163.98	\$ 29,413.88	\$ 33,379.64	\$ 38,600.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (20,599.81)	\$ (13,741.28)	\$ (10,235.12)	\$ (15,277.83)	\$ (18,800.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-02-17	Capital Outlays	\$ (2,741.97)	\$ -	\$ -	\$ -	\$ (28,000.00)	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)	\$ (2,741.97)	\$ -	\$ -	\$ -	\$ (28,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (23,341.78)	\$ (13,741.28)	\$ (10,235.12)	\$ (15,277.83)	\$ (46,800.00)	
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR. CAPITAL OUTLAY	
	Remodeling					\$ 28,000.00	
	Total Capital Outlay Summary					28,000.00	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
RECREATION
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40100-02-16	Activity Fee	\$ 421.50	\$ 446.00	\$ 67.00	\$ -	\$ -	Other Revenue
40400-02-16	Entry Fee/Adults	16,684.40	16,684.85	13,977.50	7,460.10	-	Other Revenue
40500-02-16	Entry Fee/Youth	20,858.00	21,440.00	22,027.66	9,215.00	-	Other Revenue
47000-02-16	Donations	-	-	-	15,900.00	-	Other Revenue
	Photography Contract	-	-	-	628.50	-	Other Revenue
40520-02-16	Registration Fees	270.00	623.00	-	-	-	Other Revenue
40550-02-16	Building Rental	-	162.50	1,445.00	1,488.50	-	Rental Revenue
40610-02-16	Concession	16,508.01	16,002.82	2,703.33	3,525.02	-	Other Revenue
40620-02-16	Gymnastic Fees	-	-	-	-	-	Other Revenue
41350-02-16	Intergovernmental Revenue	-	-	-	-	-	Other Revenue
41450-02-16	Ballfield Rental	709.50	525.00	545.00	350.00	-	Rental Revenue
49000-02-16	Miscellaneous, Work Comp	95.69	858.53	499.79	515.42	-	Other Revenue
	Total Revenues	\$ 55,547.10	\$ 56,742.70	\$ 41,265.28	\$ 39,082.54	\$ -	
LABOR COST:							
50010-02-16	Regular Wages	\$ 44,049.28	\$ 58,190.63	\$ 52,017.73	\$ 41,880.23	\$ 9,200.00	Salaries (2005 - Custodians)
50020-02-16	Office	12,364.75	13,862.89	16,522.24	13,162.39	-	Salaries
50030-02-16	North Park Maintenance	-	31,336.48	-	-	-	Salaries
50035-02-16	Supervisor	38,621.08	-	-	-	-	Salaries
	Regular Wages-Score Keepers	-	-	11,724.88	9,118.71	-	Salaries
50040-02-16	Regular Wages - Concessions	13,471.58	16,090.66	-	-	-	Salaries
50050-02-16	Social Security Expenditure	9,499.42	9,140.27	5,929.22	4,662.35	700.00	Payroll Taxes
50060-02-16	Lagers	7,790.51	7,278.60	4,840.96	4,159.80	1,200.00	Retirement
50070-02-16	Unemployment Compensation	55.84	1,684.34	550.29	750.26	-	Payroll Taxes
50080-02-16	Workmen's Compensation	3,275.41	-	3,392.00	10,239.00	900.00	Workmen's Compensation
	Total Labor Cost	\$ 129,128.77	\$ 137,583.87	\$ 94,977.32	\$ 83,963.74	\$ 12,000.00	
OPERATION COST:							
51010-02-16	Professional And Consulting	\$ 626.94	\$ 1,139.39	\$ 160.00	\$ 34,545.45	\$ 35,500.00	Professional and Consulting
51012-01-16	Professional - HazMat Allocation	-	-	328.18	310.53	-	Professional and Consulting
51014-01-16	Professional - Safety Allocation	-	-	494.65	418.25	-	Professional and Consulting
52010-02-16	Insurance	2,645.40	847.00	3,724.00	4,173.00	4,000.00	Insurance
52020-02-16	Health/Dental/Life Insurance	111.00	5,865.48	4,701.16	3,424.88	-	Health and Life Insurance
53020-02-16	Office Supplies	1,663.01	1,672.06	2,072.91	1,871.04	-	Supplies
53050-02-16	Telephone/Pagers	4,016.32	3,654.09	2,280.53	1,817.54	-	Telephone
53120-02-16	Concession Expenditure	11,527.89	10,470.12	-	1,164.15	-	Supplies
54000-02-16	Repair and Maintenance - Infrastructure	8,197.60	8,018.56	1,440.67	-	-	Repair and Maintenance
54010-02-16	Repair and Maintenance - Equipment	4.97	169.00	176.53	4,199.65	-	Repair and Maintenance
54020-02-16	Repair and Maintenance - Building	9,009.06	4,758.98	6,357.11	18,394.36	6,000.00	Repair and Maintenance
54030-02-16	Gas Service	8,010.93	3,782.22	3,278.66	3,864.27	-	Utilities
54040-02-16	Electric Service	1,697.90	1,514.46	-	-	Omitted	Utilities
54050-02-16	Travel/Meals/Lodging	1,439.93	-	124.28	695.32	-	Travel
54130-02-16	Operating Supplies	16,842.41	20,028.38	22,747.06	12,255.59	-	Supplies
54200-02-16	Water Service	-	71.59	-	-	Omitted	Utilities
54290-02-16	Umpires, Referees, Instructors	21,820.63	19,718.52	17,536.45	12,165.00	-	Professional and Consulting
55030-02-16	Employee Education/Training	1,055.92	406.00	30.00	450.00	-	Education
55060-02-16	Computer	-	-	1,861.00	1,244.00	-	Computer
56000-02-16	Equip/Vehicle Gas And Oil	1,105.29	1,140.54	713.68	452.76	-	Repair and Maintenance
56010-01-16	Equip Repair - Mechanic Allocation	-	-	2,261.49	2,494.44	-	Repair and Maintenance
59000-02-16	Miscellaneous	2,680.03	1,291.29	231.14	605.20	-	Miscellaneous
	Total Operation Cost	\$ 92,455.23	\$ 84,547.68	\$ 70,519.50	\$ 104,545.43	\$ 45,500.00	
	Total Expenditures	\$ 221,584.00	\$ 222,131.55	\$ 165,496.82	\$ 188,509.17	\$ 57,500.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (166,036.90)	\$ (165,388.85)	\$ (124,231.54)	\$ (149,426.63)	\$ (57,500.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-02-16	Capital Outlays	\$ (122,567.01)	\$ -	\$ -	\$ (23,425.64)	\$ -	Capital Outlay

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
RECREATION

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
	Financing	-	-	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other						
	Financing Sources (Uses)	\$ (122,567.01)	\$ -	\$ -	\$ (23,425.64)	\$ -	
	Revenues And Other Sources Over (Under)						
	Expenditures And Other Uses	\$ (288,603.91)	\$ (165,388.85)	\$ (124,231.54)	\$ (172,852.27)	\$ (57,500.00)	

CAPITAL OUTLAY SUMMARY

EST. CURRENT YR.
CAPITAL OUTLAY

Total Capital Outlay Summary

-
-
\$ -

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
E-911

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
41560-01-09	911 Tariff Via Southwestern Bell	\$ -	\$ -	\$ -	\$ -	\$ -	Other Taxes and Assessments
41555-01-09	E911 Contributions	89,448.32	89,228.56	87,959.36	89,937.05	90,000.00	Other Taxes and Assessments
	Total Revenues	\$ 89,448.32	\$ 89,228.56	\$ 87,959.36	\$ 89,937.05	\$ 90,000.00	
LABOR COST:							
50010-01-09	Regular Wages - Full Time	\$ 28,498.96	\$ 26,001.66	\$ 25,532.23	\$ 26,499.88	\$ 32,600.00	Salaries
50020-01-09	Overtime Wages - Full Time	43.45	20.30	-	-	-	Salaries
50050-01-09	Social Security Expenditure	2,183.49	1,990.68	1,953.22	2,027.24	2,500.00	Payroll Taxes
50060-01-09	Lagers	4,125.64	3,833.72	3,391.55	-	4,100.00	Retirement
50070-01-09	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
50080-01-09	Workmen's Compensation	194.42	103.00	181.00	190.00	200.00	Workmen's compensation
	Total Labor Cost	\$ 35,045.96	\$ 31,949.36	\$ 31,058.00	\$ 28,717.12	\$ 39,400.00	
OPERATION COST:							
51010-01-09	Professional and Consulting	\$ -	\$ 22.50	\$ 160.00	\$ 45.45	\$ 100.00	Professional Fee
52010-01-09	Insurance	227.00	329.00	401.00	206.00	500.00	Insurance
52020-01-09	Health/Dental/Life Insurance	93.00	3,884.44	3,702.05	4,100.90	4,100.00	Health and Life Insurance
53020-01-09	Office Supplies	83.32	382.97	176.00	11.95	200.00	Supplies
53050-01-09	SW Bell Charge	20,035.57	20,701.02	23,760.93	21,995.60	22,000.00	Telephone
54130-01-09	Operating Supplies	682.61	-	713.64	326.73	900.00	Supplies
55030-01-09	Employee Education/Training	-	847.28	289.22	2,668.70	4,500.00	Education
55060-01-09	Computer Expenditure	-	-	2,338.33	258.84	3,500.00	Computer
59000-01-09	Miscellaneous	148.23	105.00	7.50	-	200.00	Miscellaneous
	Total Operation Cost	\$ 21,269.73	\$ 26,272.21	\$ 31,548.67	\$ 29,614.17	\$ 36,060.00	
	Total Expenditures	\$ 56,315.69	\$ 58,221.57	\$ 62,606.67	\$ 58,331.29	\$ 75,400.00	
	Excess (Deficiency) Of Revenue Over Expenditures	\$ 33,132.63	\$ 31,006.99	\$ 25,352.69	\$ 31,605.76	\$ 14,600.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-01-09	Capital Outlays	\$ -	\$ -	\$ -	\$ (16,843.00)	\$ -	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)	\$ -	\$ -	\$ -	\$ (16,843.00)	\$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ 33,132.63	\$ 31,006.99	\$ 25,352.69	\$ 14,762.76	\$ 14,600.00	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
TAX INCREMENT FINANCE DISTRICT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
41250-04-41	Interest Income	\$ 1,433.66	\$ 1,303.11	\$ 3,339.69	\$ 2,316.30	\$ 2,000.00	Interest Income
42300/42310-04-41	TIF-Real Estate Tax (Barry And Lawrence)	120,592.19	139,104.95	149,136.66	175,050.61	175,000.00	Other Taxes & Assessment
42320/42330-04-41	TIF-County Share Of Sales Tax (Barry And Lawrence)	119,000.00	153,541.67	177,547.99	157,258.34	150,000.00	Sales Tax
42350-04-41	TIF-City Share Of Sales Tax	218,085.63	383,391.21	352,708.61	364,803.63	350,000.00	Sales Tax
46500-04-41	Federal and State Grants	-	-	-	-	-	Federal & State Grants
	Total Revenues	\$ 459,111.48	\$ 677,340.94	\$ 682,732.95	\$ 699,428.88	\$ 677,000.00	
LABOR COST:							
	Total Labor Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATION COST:							
51010-04-41	Professional And Consulting	\$ 635.00	\$ -	\$ 1,249.00	\$ -	\$ -	Professional and Consulting
52100-04-41	Interest On TIF Bonds	121,796.67	323,618.02	209,250.66	138,047.88	72,000.00	Debt Service
59000-04-41	Miscellaneous Expense	175.00	743.00	13,469.77	385.00	3,000.00	
	Total Operation Cost	\$ 122,606.67	\$ 324,361.02	\$ 223,969.43	\$ 138,432.88	\$ 75,000.00	
	Total Expenditures	\$ 122,606.67	\$ 324,361.02	\$ 223,969.43	\$ 138,432.88	\$ 75,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ 336,504.81	\$ 352,979.92	\$ 458,763.52	\$ 560,996.00	\$ 602,000.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-04-41	Capital Outlays	\$ -	\$ -	\$ -	\$ (48,020.79)	\$ -	Capital Outlay
59000-04-41	Miscellaneous Expense	-	-	-	-	-	Miscellaneous
55580-04-41	TIF-Bridle Land Widening	-	-	-	-	-	Capital Outlay
58400-04-41	TIF-Chapel Drive Widening	-	-	-	-	(35,000.00)	Capital Outlay
	Financing	-	-	-	200,000.00	-	Debt Service
59500-04-41	Principal Payments-TIF Bonds	(220,000.00)	(235,000.00)	(220,000.00)	(312,755.54)	(360,000.00)	Debt Service
59600-04-41	Debt Redemption Premium	-	-	-	(121,200.00)	-	Debt Service
59700-04-41	Debt Cost of Issuance/Discount	-	-	-	(48,581.00)	-	Debt Service
	Due From (To) Other Funds-Administration	-	-	(221,963.78)	-	-	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)	\$ (220,000.00)	\$ (235,000.00)	\$ (441,963.78)	\$ (330,557.33)	\$ (395,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ 116,504.81	\$ 117,979.92	\$ 16,799.74	\$ 230,438.67	\$ 207,000.00	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
WATERWORKS
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2004	CLASSIFICATION
REVENUES:							
40000-21	Sale of Services	\$ 1,362,429.97	\$ 1,313,148.64	\$ 1,216,512.48	\$ 1,233,937.33	\$ 1,210,000.00	Revenue
40010-21	Less: Pilots in Lieu of Taxes (7%)			(86,402.01)	(86,375.61)	(84,700.00)	Revenue
40200-21	Excavation Permits/Inspection	15.00	-	-	-	-	Revenue
41000-21	Sale of Supplies	43,820.77	40,768.36	20,530.37	5,710.94	40,000.00	Misc Charges
41100-21	Penalties	8,132.03	12,910.43	10,052.09	11,570.98	10,000.00	Penalties
41150-21	Sewer/Water Taps	11,300.00	31,100.00	7,750.00	6,800.00	5,000.00	Tap-In Charges
41250-21	Interest Income	-	-	-	-	-	Investment Income
41350-21	Intergovernmental Revenue	-	-	-	-	-	Misc Charges
41400-21	Rent	660.00	1,395.00	1,395.00	1,335.00	1,800.00	Rental Revenue
41450-21	Equipment Use	1,355.00	2,030.00	4,112.50	3,156.98	2,000.00	Rental Revenue
42000-21	Sales And Use Taxes	-	-	-	-	-	Revenue
45000-21	Sale of Assets	-	-	-	-	-	Misc Charges
46500-21	Federal and State Grants	-	-	162,420.17	-	-	Federal and State Grant
49000-21	Miscellaneous, Work Comp	5,041.87	8,118.75	3,874.73	3,335.61	4,500.00	Misc Charges
	Total Revenues	\$ 1,432,754.64	\$ 1,409,471.20	\$ 1,340,245.33	\$ 1,179,471.23	\$ 1,188,600.00	
LABOR COST:							
50010-21	Regular Wages-Full Time	\$ 369,252.45	\$ 415,420.24	\$ 404,441.74	\$ 392,454.13	\$ 403,900.00	Salaries
50020-21	Overtime Wages-Full Time	18,121.58	9,722.77	8,027.42	7,837.84	9,000.00	Salaries
50030-21	Regular Wages-Part Time	10,024.96	10,779.12	15,726.41	12,320.23	15,000.00	Salaries
50050-21	Social Security Expense	30,401.02	33,357.03	30,686.63	30,336.86	32,800.00	Payroll Taxes
50060-21	Lagers	46,270.75	49,675.31	46,397.83	47,466.03	50,100.00	Retirement
50070-21	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
50080-21	Workmen's Compensation	21,402.36	11,529.00	24,753.00	30,483.00	23,000.00	Workmen's Compensation
	Total Labor Cost	\$ 495,504.37	\$ 530,483.47	\$ 530,033.03	\$ 520,898.09	\$ 533,800.00	
OPERATION COST:							
51010-21	Professional And Consulting Fee	\$ 4,862.56	\$ 14,672.12	\$ 48,958.23	\$ 2,978.62	\$ 30,000.00	Professional and Consulting
51012-21	Professional - HazMat Allocation			1,968.61	1,862.83	2,300.00	Professional and Consulting
51014-21	Professional - Safety Allocation			2,967.91	2,509.84	3,000.00	Professional and Consulting
51016-21	Professional - Utilities Cut Maintenance (Street)			-	-	7,000.00	Professional and Consulting
52010-21	Insurance	15,645.80	17,546.00	21,966.25	10,820.00	24,200.00	Insurance
52020-21	Health/Dental/Life Insurance	455.20	39,811.36	45,293.11	36,632.80	37,000.00	Health and Life Insurance
53020-21	Office Supplies	4,555.57	4,263.12	4,493.96	5,168.47	4,000.00	Office Supplies
53050-21	Telephone/Pagers	3,590.11	3,727.90	3,514.93	3,609.40	4,000.00	Telephone
53110-21	Uniform Purchase/Dry Cleaning	4,272.54	5,624.28	5,164.75	6,127.90	5,600.00	Repair and Maintenance
54000-21	Repair and Maintenance - Infrastructure	-	-	-	6,287.83	30,000.00	Repair and Maintenance
54010-21	Repair and Maintenance - Equipment	9,853.35	28,610.44	21,075.80	39,676.65	24,000.00	Repair and Maintenance
54020-21	Repair and Maintenance - Building	44,726.52	4,175.18	1,159.89	9,322.35	30,000.00	Repair and Maintenance (Demolish Old Wat
54030-21	Gas Service	1,236.75	1,014.10	2,292.93	1,959.69	400.00	Utilities
54040-21	Electric Service	202,685.34	212,037.85	-	-	Omitted	Utilities
54050-21	Travel/Meals/Lodging	2,372.22	1,121.12	2,796.43	1,558.21	2,800.00	Travel
54130-21	Operating Supplies	84,179.21	109,479.61	115,133.45	90,067.42	87,000.00	Supplies
55030-21	Employee Education/Training	3,621.75	4,056.92	2,625.34	1,892.51	3,000.00	Education
55060-21	Computer Expense	10,932.39	7,898.45	7,377.23	9,380.00	10,000.00	Computer
56000-21	Equip/Vehicle Gas And Oil	13,638.25	11,969.86	12,232.84	11,488.63	11,300.00	Gas and Oil
56010-21	Equip Repair - Mechanic Allocation			13,570.07	19,642.31	22,800.00	Repair and Maintenance
56040-21	Dues & Permits	9,319.68	11,974.84	12,740.32	14,199.55	12,300.00	Repair and Maintenance
58500-21	Depreciation Expense	194,146.35	242,224.32	149,039.41	-	149,000.00	Depreciation (Non Cash)
59000-21	Miscellaneous	2,679.14	1,207.52	(199.28)	1,336.50	1,000.00	Miscellaneous
	Total Operation Cost	\$ 613,273.23	\$ 721,414.99	\$ 474,172.23	\$ 276,521.51	\$ 500,700.00	
	Total Expenses	\$ 1,108,777.60	\$ 1,251,898.46	\$ 1,004,205.26	\$ 797,419.60	\$ 1,034,500.00	
	Excess (Deficiency) Of Revenues Over Expenses	\$ 323,977.04	\$ 157,572.74	\$ 336,040.07	\$ 382,051.63	\$ 154,100.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							

CITY OF MONETT
 PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
 WATERWORKS
 FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
54080-21	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ (286,000.00)	Capital Outlay
55610-21	Downtown Storm Water	-	-	-	-	-	Capital Outlay
56500-21	Loss on Asset Disposal	-	-	(51,450.71)	(115,954.40)	-	
41300-21	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	\$ -	\$ -	\$ (51,450.71)	\$ (115,954.40)	\$ (286,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	\$ 323,977.04	\$ 157,572.74	\$ 284,589.36	\$ 266,097.23	\$ (131,900.00)	

CAPITAL OUTLAY SUMMARY

	EST. CURRENT YR. CAPITAL OUTLAY
#20 Well Including Main	114,000.00
Fence Around Warehouse Yard (1/3)	12,000.00
Fence Around #18 Well	5,000.00
Fiber Project (Splicing and Electronics) and SCADA Phase II (Well #1, reservoir, #4, and #13)	40,000.00
Replace oldest backhoe (1/2 split with sewer)	35,000.00
GIS	15,000.00
Used truck equipped to haul chlorine and fluoride	20,000.00
Drain, clean, and inspect 5 water standpipes	10,000.00
Warehouse Generator (1/3)	5,000.00
Replace G/L and Utility Computer System (1/4)	30,000.00
Total Capital Outlay Summary	\$ 286,000.00

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
ELECTRIC
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40000-22	Sale of Services	\$ 11,605,549.03	\$ 11,703,534.98	\$ 10,359,208.10	\$ 12,013,724.63	\$ 12,330,000.00	Revenue
40010-22	Less: Pilots in Lieu of Taxes (7%)			(725,144.56)	(840,960.72)	(863,100.00)	Revenue
41000-22	Sale of Supplies	2,262.85	15,747.41	28,584.08	111,343.78	15,000.00	Misc Charges
41100-22	Penalties	30,355.53	42,071.56	33,761.48	42,457.90	40,000.00	Penalties
41250-22	Interest Income	-	24,095.80	46,407.81	-	35,000.00	Investment Income
41350-22	Intergovernmental Revenue	-	-	-	-	-	Misc Charges
41400-22	Rent	2.00	111.50	1,952.00	2,327.00	200.00	Rental Revenue
41450-22	Equipment Use	35.00	1,330.00	2,905.00	420.00	2,000.00	Misc Charges
42000-22	Sales And Use Tax	-	-	-	-	-	Revenue
45000-22	Sale of Assets/Supplies	618.95	1,812.30	-	275.32	-	Misc Charges
46500-22	Federal and State Grant	-	-	61,361.43	-	375,000.00	Federal and State Grant -Eisenhower
49000-22	Miscellaneous, Work Comp	2,117.30	33,316.93	52,863.44	4,039.23	3,000.00	Misc Charges
	Total Revenues	\$ 11,640,940.66	\$ 11,822,020.48	\$ 9,861,898.78	\$ 11,333,627.14	\$ 11,937,100.00	
LABOR COST:							
50010-22	Regular Wages-Full Time	\$ 430,739.91	\$ 514,416.61	\$ 606,712.40	\$ 638,982.55	\$ 651,400.00	Salaries
50020-22	Overtime Wages-Full Time	22,288.13	22,712.04	25,092.83	31,347.21	19,000.00	Salaries
50030-22	Regular Wages-Part Time	-	-	150.64	167.85	-	Salaries
50050-22	Social Security Expense	34,725.27	41,090.34	45,078.13	49,061.56	51,300.00	Payroll Taxes
50060-22	Lagers	63,933.42	69,314.67	74,214.16	74,961.92	83,100.00	Retirement
50070-22	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
50080-22	Workmen's Compensation	39,182.36	22,525.00	33,705.00	44,904.00	45,000.00	Workmen's Compensation
	Total Labor Cost	\$ 590,900.34	\$ 670,058.66	\$ 784,953.16	\$ 839,425.09	\$ 849,800.00	
OPERATION COST:							
51010-22	Professional And Consulting Fee	\$ 14,347.22	\$ 19,645.61	\$ 22,709.90	\$ 4,719.01	\$ 15,000.00	Professional and Consulting
51012-22	Professional - HazMat Allocation			1,968.61	1,862.83	2,300.00	Professional and Consulting
51014-22	Professional - Safety Allocation			2,967.91	2,509.84	3,000.00	Professional and Consulting
52010-22	Insurance	50,092.00	67,439.00	83,232.25	42,372.00	92,000.00	Insurance
52020-22	Health/Dental/Life Insurance	476.87	62,465.12	67,685.81	71,074.12	70,800.00	Health and Life Insurance
53020-22	Office Supplies	4,438.26	4,711.30	4,708.56	5,397.75	5,000.00	Office Supplies
53050-22	Telephone/Pagers	6,459.65	5,449.27	4,793.76	4,404.67	5,000.00	Telephone
53110-22	Uniform Purchase/Dry Cleaning	4,988.89	5,585.88	4,797.99	6,369.39	5,600.00	Repair and Maintenance
54000-22	Repair and Maintenance - Infrastructure			-	2,534.38	20,000.00	Repair and Maintenance
54010-22	Repair and Maintenance - Equipment	16,243.33	26,298.41	34,252.48	26,981.22	30,000.00	Repair and Maintenance
54020-22	Repair and Maintenance - Building	28,715.85	1,247.50	1,071.99	5,020.83	4,000.00	Repair and Maintenance
54030-22	Gas Services	680.00	113.92	1,749.44	2,234.35	800.00	Utilities
54050-22	Travel/Meals/Lodging	1,303.63	1,769.76	3,035.31	4,303.38	5,000.00	Travel
54130-22	Operating Supplies	82,749.19	181,110.88	322,996.97	119,866.67	125,000.00	Supplies
54200-22	Water Service	15,607.65	11,406.59	-	-	Omitted	Utilities
54300-22	Electric Current Purchase	7,989,732.07	8,244,147.39	7,810,138.61	8,749,657.29	9,000,000.00	Electric Purchases
55030-22	Employee Education/Training	5,146.80	8,843.23	12,596.44	6,365.01	8,000.00	Education
55060-22	Computer Expense	10,051.68	8,228.85	7,405.60	8,562.98	10,000.00	Computer
55740-22	PCB Expense	-	550.00	-	590.00	800.00	Repair and Maintenance
56000-22	Equip/Vehicle Gas And Oil	8,693.71	9,727.03	11,775.13	9,084.44	12,000.00	Gas and Oil
56010-22	Equip Repair - Mechanic Allocation			13,570.07	19,642.31	22,800.00	Repair and Maintenance
56040-22	Dues & Permits	1,521.97	4,469.87	1,763.60	11,192.46	3,000.00	Repair and Maintenance
58500-22	Depreciation Expense	208,052.15	226,597.23	161,483.81	-	161,500.00	Depreciation (Non Cash)
59000-22	Miscellaneous	5,620.01	1,647.19	797.45	1,367.92	1,000.00	Miscellaneous
	Total Operation Cost	\$ 8,454,920.93	\$ 8,891,454.03	\$ 8,575,501.69	\$ 9,106,112.85	\$ 9,602,600.00	
	Total Expenses	\$ 9,045,821.27	\$ 9,561,512.69	\$ 9,360,454.85	\$ 9,945,537.94	\$ 10,452,400.00	
	Excess (Deficiency) Of Revenues Over Expenses	\$ 2,595,119.39	\$ 2,260,507.79	\$ 501,443.93	\$ 1,388,089.20	\$ 1,484,700.00	
CAPITAL OUTLAY AND OTHER							

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
ELECTRIC
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
FINANCING SOURCES (USES):							
54080-22	Capital Outlays	\$ -	\$ -	\$ -	\$ (287,445.88)	\$ (741,000.00)	Capital Outlay
55610-22	Downtown Storm Water	-	-	-	-	-	Capital Outlay
	Debt - Principal Payment		-	(550.00)	-	-	
	Debt - Bond Reserve		-	-	-	-	
41300-22	Financing		-	-	-	-	Financing
56500-22	Loss on Asset Disposal			(263,922.39)	-	-	
58500-22	Operating Transfers From (To) Other Funds	-	-	(2,554.24)	(1,080,000.00)	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other						
	Financing Sources (Uses)	\$ -	\$ -	\$ (267,026.63)	\$ (1,367,445.88)	\$ (741,000.00)	
	Revenues And Other Sources Over						
	(Under) Expenses And Other Uses	\$ 2,595,119.39	\$ 2,260,507.79	\$ 234,417.30	\$ 20,643.32	\$ 743,700.00	

CAPITAL OUTLAY SUMMARY

GIS
Country Club Underground Replacement
Valley View buyout
Fiber SCADA and Network City Facilities
Warehouse Fence (1/3)
Transformers, poles, cable, hardware
Eisenhower RR Overpass Powerline Relocation
Eisenhower Overpass (Eng. 100,000 & Right of Way 200,000)
2 VSA-20 Reclosers for North Substation
Warehouse Generator (1/3)
Replace G/L and Utility Computer System (1/4)
Total Capital Outlay Summary

**EST. CURRENT YR.
CAPITAL OUTLAY**

15,000.00
90,000.00
80,000.00
15,000.00
12,000.00
75,000.00
75,000.00
300,000.00
44,000.00
5,000.00
30,000.00
\$ 741,000.00

**CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
WASTEWATER - SEWER**

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40000-23	Sale of Services	\$ 1,583,050.18	\$ 1,532,846.92	\$ 1,786,987.81	\$ 1,672,120.49	\$ 1,650,000.00	Revenue
40010-23	Less: Pilots in Lieu of Taxes (7%)			(125,571.52)	(117,048.43)	(115,500.00)	Revenue
40200-23	Permits And Inspections	480.00	625.00	375.00	135.00	600.00	Revenue
40500-23	Facility	-	-	-	-	-	Rental Revenue
40700-23	Lab Test Income	1,892.00	2,265.00	3,065.00	3,630.00	2,400.00	Revenue
40800-23	Special Assessments	-	-	-	-	-	Misc Charge
41000-23	Sale of Supplies	2,037.59	5,846.75	372.09	851.87	2,000.00	Misc Charge
41100-23	Penalties	4,821.59	5,908.53	6,291.15	7,132.80	6,000.00	Penalties
41150-23	Sewer Taps	450.00	1,260.00	600.00	720.00	1,000.00	Tap-In Charges
41250-23	Interest Income	102,012.26	52,410.80	141,802.45	411,046.18	330,500.00	Invest. (2002 Bond 215,000, 1992A Bond 15,500, Invest. 100,000)
41350-23	Intergovernmental Revenue	-	-	-	-	-	Misc Charge
41450-23	Equipment Use (Vector, etc)	-	-	70.00	-	200.00	Rental Revenue
42000-23	Sales And Use Taxes	-	-	-	-	-	Revenue
45000-23	Sale of Assets/Supplies	4,000.00	-	-	-	-	Misc Charge
46500-23	Federal and State Grant	-	-	-	532,033.40	-	Federal and State Grant
49000-23	Miscellaneous, Work Comp	9,309.71	36,416.98	430.28	2,912.62	1,000.00	Misc Charge
	Total Revenues	\$ 1,708,053.33	\$ 1,637,579.98	\$ 1,814,422.26	\$ 2,513,533.93	\$ 1,878,200.00	
LABOR COST:							
50010-23	Regular Wages-Full Time	\$ 275,827.34	\$ 295,593.59	\$ 356,106.46	\$ 359,079.43	\$ 403,400.90	Salaries
50020-23	Overtime Wages-Full Time	15,126.26	18,745.33	16,048.64	15,044.80	14,000.00	Salaries
50030-23	Regular Wages-Part Time	29.04	107.53	150.63	167.85	-	Salaries
50050-23	Social Security Expense	22,260.17	24,055.15	26,911.41	27,858.07	32,000.00	Payroll Taxes
50060-23	Lagers	36,526.58	37,789.28	48,371.91	49,697.71	51,000.00	Retirement
50070-23	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
50080-23	Workmen's Compensation	14,870.85	8,282.00	15,284.00	21,983.00	17,300.00	Workmen's Compensation
	Total Labor Cost	\$ 364,671.49	\$ 384,572.88	\$ 462,873.05	\$ 473,830.86	\$ 517,700.00	
OPERATION COST:							
51010-23	Professional And Consulting Fee	\$ 43,459.14	\$ 49,923.73	\$ 60,784.11	\$ 35,937.19	\$ 50,000.00	Professional and Consulting
51010-23	Professional - HazMat Allocation			1,968.61	1,862.83	2,300.00	Professional and Consulting
51010-23	Professional - Safety Allocation			2,967.91	2,509.84	3,000.00	Professional and Consulting
51010-23	Professional - Utilities Cut Maintenance (Street)			-	-	7,000.00	Professional and Consulting
52010-23	Insurance	18,071.00	21,097.00	26,694.25	13,255.00	18,000.00	Insurance
52020-23	Health/Dental/Life Insurance	458.60	29,637.71	29,763.27	27,620.82	27,500.00	Health and Life Insurance
52100-23	Interest Expense	100,459.05	74,730.22	-	-	80,000.00	Interest Expense and Fees
53020-23	Office Supplies	4,459.17	4,321.58	4,768.39	4,760.65	4,000.00	Office Supplies
53050-23	Telephone/Pagers	3,160.99	3,324.49	2,932.67	2,573.14	3,000.00	Telephones
53110-23	Uniform Purchase/Dry Cleaning	1,319.52	1,599.89	1,667.59	2,352.59	1,700.00	Repair and Maintenance
54000-23	Repair and Maintenance - Infrastructure	1,982.98	1,041.60	-	11,293.77	5,000.00	Repair and Maintenance
54010-23	Repair and Maintenance - Equip	26,727.20	42,759.83	40,772.14	134,448.17	25,000.00	Repair and Maintenance
54020-23	Repair and Maintenance - Building	10,848.01	5,029.92	6,703.15	31,904.72	25,000.00	Repair and Maintenance
54030-23	Gas Service	5,281.68	38,530.52	29,687.83	38,158.29	25,000.00	Utilities
54040-23	Electric Service	122,867.75	131,634.73	-	-	Omitted	Utilities
54050-23	Meals/Travel/Lodging	1,691.25	11,017.34	2,007.41	1,766.19	2,500.00	Travel
54130-23	Operating Supplies	34,049.45	69,681.10	81,999.07	56,178.23	45,000.00	Supplies
54200-23	Water Service	51.75	296.40	-	-	Omitted	Utilities
55030-23	Employee Education/Training	1,579.16	3,000.25	2,009.33	1,513.45	2,400.00	Education
55060-23	Computer Expense	10,022.72	7,755.60	7,905.79	8,023.00	8,000.00	Computer
56000-23	Equip/Vehicles Gas And Oil	10,974.64	11,128.12	9,982.59	9,648.21	10,200.00	Gas and Oil
56010-23	Equip Repair - Mechanic Allocation			13,570.07	19,642.31	22,800.00	Repair and Maintenance
56010-23	Permits and Dues	7,521.98	-	2,011.61	220.00	9,000.00	Repair and Maintenance
58500-23	Depreciation Expense	433,733.40	441,726.51	646,804.83	-	646,900.00	Deprecation
59000-23	Miscellaneous	3,967.96	1,818.06	2,860.51	439.71	2,000.00	Miscellaneous
	Total Operation Cost	\$ 843,153.49	\$ 950,038.00	\$ 978,043.13	\$ 992,708.11	\$ 1,025,300.00	
	Total Expense	\$ 1,207,824.99	\$ 1,334,610.88	\$ 1,440,921.18	\$ 1,866,538.97	\$ 1,543,000.00	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
WASTEWATER - SEWER

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
	Excess (Deficiency) Of Revenues Over Expenses	\$ 500,228.44	\$ 302,969.10	\$ 373,501.08	\$ 1,646,994.96	\$ 335,200.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-23	Capital Outlays	\$ -	\$ -	\$ -	\$ (2,661,105.78)	\$ (5,625,000.00)	Capital Outlay
	Financing	-	-	-	-	5,375,000.00	Financing
	Note Payable	-	-	-	-	-	Debt - Principal
52100-23	Interest Expenditure	-	-	(74,258.25)	(318,381.34)	(181,000.00)	Interest Expense and Fees (2002Bond 150,000. 1992A Bond 31,000)
59500-23	Debt - Principal	-	-	-	-	(40,000.00)	Debt - Principal
56500-23	Loss on Asset Disposal	-	-	(308,506.88)	-	-	
58000-23	Transfer To Bond Funds	-	-	-	-	(48,000.00)	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)	\$ -	\$ -	\$ (382,765.13)	\$ (2,979,487.12)	\$ (519,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	\$ 500,228.44	\$ 302,969.10	\$ (9,264.05)	\$ (1,332,492.16)	\$ (183,800.00)	

CAPITAL OUTLAY SUMMARY

Plant Design and Inspection (Engineering) (Bond and Grant Funded)
Plant Construction (Bond and Grant Funded)
Country Club Sewer NID Project (NID Bond Funded)
Insituform
Fence around Warehouse Yard
Fiber Project (Splicing and Electronics) and SCADA for Lift Stations
Pickup, 3/4 Ton
Replace oldest backhoe (1/2 split with water)
GIS
Warehouse Generator (1/3)
Replace G/L and Utility Computer System (1/4)
Total Capital Outlay Summary

EST. CURRENT YR.

CAPITAL OUTLAY

250,000.00
5,050,000.00
75,000.00
100,000.00
12,000.00
30,000.00
23,000.00
35,000.00
15,000.00
5,000.00
30,000.00
\$ 5,625,000.00

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
FIBER PROJECT

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2003	CLASSIFICATION
REVENUES:							
40000-34	Sale of Services	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 36,000.00	Revenue
40010-34	Less: Pilots in Lieu of Taxes (7%)	-	-	-	(189.00)	(2,500.00)	Revenue
41000-34	Sale of Supplies	-	-	-	-	-	Misc Charges
41100-34	Penalties	-	-	-	-	-	Penalties
41250-34	Interest Income	-	-	-	-	-	Investment Income
41350-34	Intergovernmental Revenue	-	-	-	-	-	Misc Charges
41450-34	Equipment Use	-	-	-	-	-	Rental Revenue
42000-34	Sales And Use Taxes	-	-	-	-	-	Revenue
49000-34	Miscellaneous, Work Comp	-	-	-	-	-	Misc Charges
	Total Revenues	\$ -	\$ -	\$ -	\$ 2,511.00	\$ 33,500.00	
LABOR COST:							
50010-34	Regular Wages-Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	Salaries
50020-34	Overtime Wages-Full Time	-	-	-	-	-	Salaries
50030-34	Regular Wages-Part Time	-	-	-	-	-	Salaries
50050-34	Social Security Expense	-	-	-	-	-	Payroll Taxes
50060-34	Lagers	-	-	-	-	-	Retirement
50070-34	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
50080-34	Workmen's Compensation	-	-	-	-	-	Workmen's Compensation
	Total Labor Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATION COST:							
51010-34	Professional And Consulting Fee	-	-	1,055.77	-	2,000.00	Professional and Consulting
52010-34	Insurance	-	-	-	-	-	Insurance
52020-34	Health/Dental/Life Insurance	-	-	-	-	-	Health and Life Insurance
52100-34	Interest Expense	-	-	-	-	-	Interest Expense and Fees
53020-34	Office Supplies	-	-	-	-	-	Office Supplies
53050-34	Telephone/Pagers	-	-	-	-	-	Telephone
53110-34	Uniform Purchases/Dry Cleaning	-	-	-	-	-	Repair and Maintenance
54000-34	Repair and Maintenance - Infrastructure	-	-	-	-	-	Repair and Maintenance
54010-34	Repair and Maintenance - Equip	-	-	-	232.65	-	Repair and Maintenance
54020-34	Repair and Maintenance - Building	-	-	-	60.00	-	Repair and Maintenance
54050-34	Meals/Travel/ Lodging	-	-	-	-	1,000.00	Travel
54130-34	Operating Supplies	-	-	2,184.49	1,124.32	2,000.00	Supplies
55030-34	Employee Education/Training	-	-	1,445.00	-	1,000.00	Education
55060-34	Computer Expense	-	-	-	-	2,000.00	Computer
56000-34	Equip/Vehicle Gas And Oil	-	-	-	-	600.00	Gas and Oil
56040-34	Dues & Pennits	-	-	-	1,750.00	1,000.00	Repair and Maintenance
58500-34	Depreciation Expense	-	-	-	-	-	Depreciation (Non Cash)
59000-34	Miscellaneous	-	-	11.00	-	-	Miscellaneous
	Total Operation Cost	\$ -	\$ -	\$ 4,696.26	\$ 3,166.97	\$ 9,600.00	

Total Expenses	\$	-	\$	-	\$	4,696.26	\$	3,166.97	\$	9,600.00	
Excess (Deficiency) Of Revenues Over Expenses	\$	-	\$	-	\$	(4,696.26)	\$	(655.97)	\$	23,900.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):											
54080-34 Capital Outlays	\$	-	\$	-	\$	-	\$	(393,404.40)	\$	(45,000.00)	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)	\$	-	\$	-	\$	-	\$	(393,404.40)	\$	(45,000.00)	
Revenues And Other Sources Over (Under) Expenses And Other Uses	\$	-	\$	-	\$	(4,696.26)	\$	(394,060.37)	\$	(21,100.00)	
CAPITAL OUTLAY SUMMARY											EST. CURRENT YR. CAPITAL OUTLAY
Customer Drops and Electronics											40,000.00
GIS											5,000.00
Total Capital Outlay Summary									\$		45,000.00

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
MUNICIPAL AIRPORT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
41000-01-02	Sale Of Supplies	\$ 659.35	\$ 840.27	\$ 823.57	\$ 1,571.01	\$ 900.00	Misc Revenue
41400-01-02	Rent - Building	5,340.00	5,400.00	5,400.00	5,400.00	5,400.00	Rental Revenue
41410-01-02	Hangar Rental	20,431.33	18,800.00	19,120.68	31,482.00	26,500.00	Rental Revenue
45000-01-02	Sales Of Assets, Supplies	81,883.90	91,169.75	92,203.79	85,817.45	95,000.00	Misc Revenue
46500-01-02	Federal and State Grant			1,140,267.00	44,930.00		Federal and State Grant
49000-01-02	Miscellaneous, Work Comp	996.27	471.02	215.36	143.73	-	Misc Revenue
	Total Revenues	\$ 109,310.80	\$ 116,681.04	\$ 1,258,030.40	\$ 169,344.19	\$ 127,800.00	
LABOR COST:							
50010-01-02	Regular Wages - Full Time	\$ 65,613.36	\$ 68,811.12	\$ 77,811.00	\$ 74,585.22	\$ 78,100.00	Salaries
50020-01-02	Overtime Wages-Full-Time	123.02	115.64	948.23	1,003.08	1,200.00	Salaries
50030-01-02	Regular Wages - Part Time	9,240.00	10,726.00	10,106.25	13,209.00	14,000.00	Salaries
50050-01-02	Social Security Expenditure	5,735.69	6,093.44	6,126.91	5,991.42	7,300.00	Payroll Taxes
50060-01-02	Lagers	8,600.82	7,284.86	8,343.07	9,359.79	9,700.00	Retirement
50080-01-02	Workmen's Compensation	4,490.85	2,454.00	2,687.00	3,089.00	3,400.00	Workmen's Compensation
	Total Labor Cost	\$ 93,803.74	\$ 95,485.06	\$ 106,022.46	\$ 107,237.51	\$ 113,700.00	
OPERATION COST:							
51010-01-02	Professional And Consulting	\$ 13,692.80	\$ 32,597.96	\$ 7,440.88	\$ 207.95	\$ 15,000.00	Professional and Consulting (Refinancing 10,000)
52010-01-02	Insurance	7,962.00	10,558.00	14,466.00	10,635.00	15,900.00	Insurance
52020-01-02	Health/Dental/Life Insurance	132.63	9,237.26	12,760.95	13,969.50	14,000.00	Health and Life Insurance
53050-01-02	Telephone/Pagers	2,926.43	2,561.14	3,740.83	3,136.54	3,400.00	Telephone
53110-01-02	Uniform Service/Purchases	1,777.02	1,766.90	1,099.13	1,209.37	1,600.00	Repair and Maintenance
54000-01-02	Repair and Maintenance - Infrastructure	4,420.59	11,319.57	3,324.32	7,598.66	8,000.00	Repair and Maintenance
54010-01-02	Repair and Maintenance - Equip	6,624.84	6,488.84	4,296.16	13,259.03	7,000.00	Repair and Maintenance
54020-01-02	Repair and Maintenance - Building	3,402.08	2,681.36	743.50	714.40	2,500.00	Supplies
54040-01-02	Electric Service	5,714.03	11,880.08	11,442.60	13,936.37	13,000.00	Utilities
54050-01-02	Meals/Travel/Lodging	980.86	1,036.80	1,010.73	790.00	1,100.00	Travel
54130-01-02	Operating Supplies	5,079.43	2,267.91	5,160.14	7,567.16	5,500.00	Supplies
56000-01-02	Equip/Vehicle Gas And Oil	23,654.82	5,768.50	4,423.01	3,361.99	5,000.00	Repair and Maintenance
59000-01-02	Miscellaneous	1,527.33	1,133.30	1,435.01	1,809.90	1,500.00	Miscellaneous
	Total Operation Cost	\$ 77,894.86	\$ 99,297.62	\$ 71,343.26	\$ 78,195.87	\$ 93,500.00	
	Total Expenditures	\$ 171,698.60	\$ 194,782.68	\$ 177,365.72	\$ 185,433.38	\$ 207,200.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (62,387.80)	\$ (78,101.64)	\$ 1,080,664.68	\$ (16,089.19)	\$ (79,400.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-01-02	Capital Outlays	\$ (143,129.30)	\$ (7,383.28)	\$ (1,525,099.33)	\$ (33,751.89)	\$ (90,000.00)	Capital Outlay
	Financing	-	-	374,680.16	-	-	Debt Service
59500-01-02	Debt Service-Principal	(35,045.32)	(29,078.11)	-	(31,074.99)	(61,700.00)	Debt Service - Principal (Refinancing 28,000)
52100-01-02	Interest Expense	(5,714.59)	(435.78)	-	(14,879.65)	(12,300.00)	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	\$ (183,889.21)	\$ (36,897.17)	\$ (1,150,419.17)	\$ (79,706.53)	\$ (164,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (246,277.01)	\$ (114,998.81)	\$ (69,754.49)	\$ (95,795.72)	\$ (243,400.00)	
CAPITAL OUTLAY SUMMARY						EST. CURRENT YEAR CAPITAL OUTLAY	
	Used Backhoe					20,000.00	
	Wastewater plant, lift pump, and pipe					70,000.00	
	Total Capital Outlay Summary					\$ 90,000.00	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
GOLF COURSE

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40400-02-13	Facility Use-Adult	\$ -	\$ -	\$ -	\$ -	\$ -	Revenue
40500-02-13	Green Fees	46,555.00	47,510.00	60,811.30	101,571.86	169,000.00	Revenue
40510-02-13	Season Pass	47,968.80	47,808.69	65,026.76	59,091.80	108,500.00	Revenue
40520-02-13	Trail Fees	2,294.00	2,615.50	22,893.25	23,303.00	135,500.00	Revenue
40550-02-13	Barn Rentals	14,480.49	14,084.97	7,600.00	6,666.67	12,000.00	Rental Revenue
40610-02-13	Concessions	18,573.83	19,301.47	2,475.72	664.00	-	Revenue
41350-02-13	Intergovernmental Revenue	-	-	-	-	-	Revenue
41450-02-13	Cart Rental/Rider Fee	21,032.00	23,531.40	31,099.00	42,364.30	60,700.00	Rental Revenue
49000-02-13	Miscellaneous, Work Comp	615.68	500.81	1,359.97	2,195.55	500.00	Revenue
	Total Revenues	\$ 151,519.80	\$ 155,352.84	\$ 191,266.00	\$ 235,857.18	\$ 486,200.00	
LABOR COST:							
50010-02-13	Regular Wages - Greens Maintenance	\$ 79,471.56	\$ 56,810.52	\$ 157,279.08	\$ 126,811.31	\$ 133,300.00	Salaries
50020-02-13	Overtime Wages-Full Time	-	5,207.64	8,710.85	-	-	Salaries
50030-02-13	Regular Wages-Club House	29,926.00	57,367.17	-	47,527.67	50,200.00	Salaries
50040-02-13	Regular Wages-Part Time	4,317.45	3,014.27	-	-	-	Salaries
50050-02-13	Social Security Expenditure	8,699.20	9,363.57	11,726.83	14,329.66	13,700.00	Payroll Taxes
50060-02-13	Lagers	13,017.12	8,607.09	6,987.85	2,331.43	-	Retirement
50070-02-13	Unemployment Compensation	31.25	1,356.07	-	-	-	Payroll Taxes
50080-02-13	Workmen's Compensation	4,069.38	2,228.00	5,012.00	1,911.00	6,800.00	Workmen's Compensation
	Total Labor Cost	\$ 139,531.96	\$ 143,954.33	\$ 189,716.61	\$ 192,911.07	\$ 204,000.00	
OPERATION COST:							
51010-02-13	Professional And Consulting	\$ 1,712.38	\$ 2,128.39	\$ 10,701.23	\$ 8,826.87	\$ 14,000.00	Professional Fees (Refinancing 10,000)
52010-02-13	Insurance	3,836.00	2,726.00	8,506.70	7,195.00	8,000.00	Insurance
52020-02-13	Health/Dental/Life Insurance	132.30	11,756.83	16,912.50	-	10,800.00	Health and Life Insurance
53020-02-13	Office Supplies	1,099.07	954.26	267.62	578.43	800.00	Office Supplies
53050-02-13	Telephone/Pagers	756.86	977.55	1,789.17	2,708.93	2,500.00	Telephone
53070-02-13	Custodian Supplies	2,539.83	3,472.30	-	-	3,000.00	Supplies
53080-02-13	Freight And Shipping	105.56	180.08	-	-	-	Repair and Maintenance
53100-02-13	Rental-Golf Carts	6,042.00	2,999.50	8,685.94	9,294.81	9,400.00	Repair and Maintenance
53110-02-13	Uniform Serve/Purchase	-	368.50	16.70	-	-	Repair and Maintenance
53120-02-13	Concession Expenditure	13,836.87	16,196.27	294.52	-	-	Supplies
54000-02-13	Repair and Maintenance - Infrastructure	-	-	-	-	-	Repair and Maintenance
54010-02-13	Repair and Maintenance - Equip	8,682.95	25,793.16	6,891.10	12,998.60	10,000.00	Repair and Maintenance
54020-02-13	Repair and Maintenance - Building	4,543.22	6,297.67	6,275.90	2,120.97	2,000.00	Repair and Maintenance
54030-02-13	Gas Service	629.38	669.39	210.11	523.31	400.00	Utilities
54040-02-13	Electric Service	5,506.67	5,343.10	-	-	Omitted	Utilities
54050-02-13	Meals/Travel/Lodging	557.74	40.00	998.92	723.14	1,000.00	Travel
54130-02-13	Operating Supplies	50,762.27	47,750.22	73,103.21	79,805.77	81,000.00	Repair and Maintenance
54200-02-13	Water Service	278.70	255.33	-	-	-	Utilities
55030-02-13	Employee Education/Training	-	-	1,556.12	719.20	800.00	Education
56000-02-13	Equip/Vehicle Gas And Oil	5,370.28	5,770.78	4,165.53	6,555.39	6,500.00	Repair and Maintenance
56040-02-13	Dues & Permits	-	-	4,111.90	8,093.28	8,000.00	-
59000-02-13	Miscellaneous	331.61	283.99	754.15	2,916.72	500.00	Miscellaneous
	Total Operation Cost	\$ 106,723.89	\$ 133,963.52	\$ 145,541.32	\$ 143,060.42	\$ 158,700.00	
	Total Expenditures	\$ 246,255.85	\$ 277,917.85	\$ 335,257.93	\$ 335,971.49	\$ 362,700.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (94,736.05)	\$ (122,565.01)	\$ (143,991.93)	\$ (100,114.31)	\$ (123,500.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-02-13	Capital Outlays	\$ (18,173.75)	\$ (822,358.36)	\$ (431,048.06)	\$ -	\$ -	
59500-02-13	Debt - Principal	-	-	(15,846.93)	(118,863.39)	(239,400.00)	Debt - Principal (Refinancing 111,000)
52100-02-13	Debt - Interest Expense	-	-	(2,755.99)	(47,572.11)	(37,100.00)	Debt - Interest

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
GOLF COURSE

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
	Financing			1,215,599.48	-		
	Operating Transfers From (To) Other Funds	-	202,500.00	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other						
	Financing Sources (Uses)	\$ (18,173.75)	\$ (619,858.36)	\$ 765,948.50	\$ (166,435.50)	\$ (276,500.00)	
	Revenues And Other Sources Over (Under)						
	Expenditures And Other Uses	\$ (112,909.80)	\$ (742,423.37)	\$ 621,956.57	\$ (266,549.81)	\$ (153,000.00)	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
GYMNASTICS

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40100-02-18	Activity Fee	\$ -	\$ 451.00	\$ 140.00	\$ -	\$ -	Revenue
40520-02-18	Registration Fees	-	-	160.00	-	-	Revenue
40550-02-18	Building Rental	-	419.24	10,000.00	12,000.00	12,000.00	Rental Revenue
40610-02-18	Concession	-	123.75	-	-	-	Revenue
40620-02-18	Gymnastic Fees	50,795.06	75,040.90	1,469.25	-	-	Revenue
41350-02-18	Intergovernmental Revenue	-	-	-	-	-	Revenue
49000-02-18	Miscellaneous, Work Comp	-	324.00	235.83	-	-	Revenue
	Total Revenues	\$ 50,795.06	\$ 76,358.89	\$ 12,005.08	\$ 12,000.00	\$ 12,000.00	
LABOR COST:							
50010-02-18	Regular Wages - Staff	\$ 36,110.64	\$ 66,807.87	\$ 9,432.54	\$ -	\$ -	Salaries
50020-02-18	Regular Wages - Recreation Director	14,268.00	12,245.66	1,075.20	-	-	Salaries
50040-02-18	Regular Wages - Maintenance	-	117.48	-	-	-	Salaries - 1/2 Pat or Darlene
50050-02-18	Social Security Expenditure	3,854.00	6,047.60	803.84	-	-	Payroll Taxes
50060-02-18	Lagers	1,926.00	1,444.64	-	-	-	Retirement
50070-02-18	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
50080-02-18	Workmen's Compensation	2,000.00	2,802.00	6,362.00	-	-	Workmen's Compensation
	Total Labor Cost	\$ 58,158.64	\$ 89,465.25	\$ 17,673.58	\$ -	\$ -	
OPERATION COST:							
51010-02-18	Professional And Consulting	\$ -	\$ -	\$ 67.50	\$ -	\$ -	Professional and Consulting
52010-02-18	Insurance	4,000.00	5,132.43	1,088.00	-	-	Insurance
52020-02-18	Health/Dental/Life Insurance	-	-	-	-	-	Health and Life Insurance
53020-02-18	Office Supplies	-	-	22.50	-	-	
53050-02-18	Telephone/Pagers	-	-	-	-	-	Telephone
53100-02-18	Rental-NAPA Building	11,313.12	3,200.04	-	-	-	Repair and Maintenance
53120-02-18	Concession Expenditure	-	-	-	-	-	Supplies
54020-02-18	Repair and Maintenance - Building	-	-	65.00	-	-	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	538.19	-	-	Supplies
54200-02-18	Water Service	-	9.49	-	-	Omitted	Utilities
59000-02-18	Miscellaneous	-	-	56.00	-	-	Miscellaneous
	Total Operation Cost	\$ 15,313.12	\$ 11,175.07	\$ 1,837.19	\$ -	\$ -	
	Total Expenditures	\$ 73,471.76	\$ 100,640.32	\$ 19,510.77	\$ -	\$ -	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (22,676.70)	\$ (24,281.43)	\$ (7,505.69)	\$ 12,000.00	\$ 12,000.00	
CAPITAL OUTLAY AND OTHER							
FINANCING SOURCES (USES):							
54080-02-18	Capital Outlays	\$ -	\$ (246,185.37)	\$ (3,385.83)	\$ -	\$ (18,000.00)	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)	\$ -	\$ (246,185.37)	\$ (3,385.83)	\$ -	\$ (18,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (22,676.70)	\$ (270,466.80)	\$ (10,891.52)	\$ 12,000.00	\$ (6,000.00)	
CAPITAL OUTLAY SUMMARY						EST. CURRENT YR. CAPITAL OUTLAY	
Parking Lot Project						18,000.00	
Total Capital Outlay Summary						\$ 18,000.00	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
POOL

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40500-02-12	Pool Admission	\$ 11,797.25	\$ 12,583.35	\$ 12,288.25	\$ 18,484.55	\$ -	Revenue
40510-02-12	Swim Lessons	8,047.00	7,500.20	7,654.40	7,910.00	-	Revenue
40610-02-12	Concession	9,512.53	10,343.81	40.26	8,852.51	-	Revenue
41350-02-12	Intergovernmental Revenue	-	-	-	-	-	Revenue
41355-02-12	Swimming Pool Passes	2,051.90	2,465.10	1,896.80	2,007.50	-	Revenue
41400-02-12	Locker Rental	-	-	-	-	-	Rental Revenue
41450-02-12	Rental	3,369.50	3,410.75	4,067.25	2,747.00	-	Rental Revenue
45000-02-12	Sales Of Assets/Supplies	625.35	628.45	480.55	786.00	-	Revenue
46000-02-12	Swimming Pool-Water Slide	5,915.50	5,708.15	5,527.50	-	-	Revenue
49000-01-12	Miscellaneous, Work Comp	136.43	81.47	789.25	90.86	-	Misc. Revenue
	Total Revenues	\$ 41,455.46	\$ 42,721.28	\$ 32,744.26	\$ 40,878.42	\$ -	
LABOR COST:							
50010-02-12	Wages-Mgr./Asst.	\$ 22,093.61	\$ 9,788.98	\$ 11,585.55	\$ 15,882.41	\$ -	Salaries
50020-02-12	Swim Instructors	7,086.39	2,768.76	3,063.39	6,138.46	-	Salaries
50030-02-12	Wages Life Guards	25,578.91	25,862.93	29,076.49	31,923.24	-	Salaries
50040-02-12	Wages-Concession	-	-	2,724.14	5,959.99	-	Salaries
50050-02-12	Social Security Expenditure	3,370.21	2,939.18	3,218.78	4,126.72	-	Payroll Taxes
50060-02-16	Lagers	-	-	-	-	-	Retirement
50070-02-12	Unemployment Compensation	-	-	-	-	-	Payroll Taxes
50080-02-12	Workmen's Compensation	4,534.00	2,392.00	5,277.00	3,000.00	-	Workmen's Compensation
	Total Labor Cost	\$ 62,663.12	\$ 43,751.85	\$ 54,945.35	\$ 67,030.82	\$ -	
OPERATION COST:							
51010-02-12	Professional And Consulting	\$ 523.83	\$ 2,959.33	\$ 2,239.00	\$ 45.45	\$ 35,000.00	Professional and Consulting
52010-02-12	Insurance	1,038.00	629.00	767.00	395.00	-	Insurance
53020-02-12	Office Supplies	1.03	-	63.80	161.68	-	Supplies
53050-02-12	Telephone/Pagers	614.63	676.03	795.52	812.71	-	Telephone
53120-02-12	Concession Expenditure	5,396.27	7,935.98	-	6,589.79	-	Supplies
54000-02-12	Repair and Maintenance - Infrastructure	-	-	-	-	-	Repair and Maintenance
54010-02-12	Repair and Maintenance - Equip	305.49	40,075.80	-	6,033.39	500.00	Repair and Maintenance
54020-02-12	Repair and Maintenance - Building	7,426.95	877.53	1,775.95	3,535.88	-	Repair and Maintenance
54040-02-12	Electric Service	1,894.95	3,679.20	-	-	Omitted	Utilities
54130-02-12	Operating Supplies	6,475.49	6,201.08	7,172.27	6,126.75	-	Supplies
54200-02-12	Water Service	510.60	986.20	-	-	Omitted	Utilities
56000-02-12	Equip/Vehicle Gas And Oil	-	-	1,408.88	136.73	-	Repair and Maintenance
59000-02-12	Miscellaneous	731.43	313.34	126.40	-	-	Miscellaneous
	Total Operation Cost	\$ 24,918.67	\$ 64,333.49	\$ 14,348.82	\$ 23,837.38	\$ 35,500.00	
	Total Expenditures	87,581.79	108,085.34	69,294.17	90,868.20	35,500.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (46,126.33)	\$ (65,364.06)	\$ (36,549.91)	\$ (49,989.78)	\$ (35,500.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-02-12	Capital Outlays	\$ (121,505.51)	\$ -	\$ -	\$ -	\$ (27,800.00)	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)	\$ (121,505.51)	\$ -	\$ -	\$ -	\$ (27,800.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	\$ (167,631.84)	\$ (65,364.06)	\$ (36,549.91)	\$ (49,989.78)	\$ (63,300.00)	

CAPITAL OUTLAY SUMMARY

Restroom Remodeling
Total Capital Outlay Summary

**EST. CURRENT YR.
CAPITAL OUTLAY**
27,800.00
\$ 27,800.00

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
SANITATION DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
40000-01-06	Sale of Services, Permits	\$ 260,610.39	\$ 263,653.11	\$ 414,185.87	\$ 444,389.58	\$ 443,500.00	Sanitation Revenue
40050-01-06	Sanitation - Extra Bags	-	-	-	1,906.00	1,500.00	Sanitation Revenue
41100-01-06	Penalties	2,294.04	(55.75)	2,252.87	-	-	Penalties
41350-01-06	Intergovernmental Revenue	-	-	-	-	-	Revenue
40100-01-06	Refuse/Insurance/Act Fee	-	-	-	116.00	-	Revenue
46503-01-06	Federal And State Grants	101,958.63	-	-	59,900.00	-	Federal & State Grants
49000-01-06	Miscellaneous, Work Comp	3.23	2.01	3,410.50	538.64	-	Misc. Revenue
49500-01-06	Compost	-	2,646.50	2,439.33	3,134.36	2,700.00	Revenue
	Total Revenues	\$ 364,866.29	\$ 266,245.87	\$ 422,288.57	\$ 509,984.58	\$ 447,700.00	
LABOR COST:							
50010-01-06	Regular Wages-Full Time	\$ 102,313.74	\$ 113,981.99	\$ 132,834.13	\$ 100,353.30	\$ 136,300.00	Salaries
50020-01-06	Overtime Wages-Full Time	5,374.83	1,148.65	1,860.81	1,999.54	2,000.00	Salaries
50030-01-06	Regular Wages-Part Time	45.24	-	-	-	-	Salaries
50050-01-06	Social Security Expenditure	8,241.64	8,807.49	-	7,558.08	10,600.00	Payroll Taxes
50060-01-06	Lagers	6,577.19	10,178.97	9,950.03	12,450.87	17,000.00	Retirement
50070-01-06	Unemployment Compensation	31.25	-	10,895.01	-	-	Payroll Taxes
50080-01-06	Workmen's Compensation	14,767.94	8,081.00	23,370.00	27,493.00	26,600.00	Workmen's Compensation
	Total Labor Cost	\$ 137,351.83	\$ 142,198.10	\$ 178,909.98	\$ 149,854.79	\$ 192,500.00	
OPERATION COST:							
51010-01-06	Professional And Consulting	\$ 249.90	\$ 49.38	\$ 296.00	\$ 45.45	\$ 200.00	Professional and Consulting
51010-01-06	Professional - Haz.Mat Allocation	-	-	1,968.61	1,862.83	2,300.00	Professional and Consulting
51010-01-06	Professional - Safety Allocation	-	-	2,967.91	2,509.84	3,000.00	Professional and Consulting
52010-01-06	Insurance	12,360.00	4,659.00	5,684.00	2,927.00	4,000.00	Insurance
52020-01-06	Health/Dental/Life Insurance	153.20	16,236.85	14,012.76	14,793.10	14,800.00	Health and Life Insurance
53020-01-06	Office Supplies	2,174.38	2,351.17	2,875.03	2,605.52	5,000.00	Office Supplies (6 dumpsters 2,600)
53050-01-06	Telephone/Pagers	153.27	-	-	266.33	200.00	Telephone
53100-01-06	Rent Exp.	-	1,215.45	-	-	11,000.00	Repair and Maintenance
53110-01-06	Uniform Purchase/Dry Cleaning	1,180.22	1,382.59	1,611.91	1,462.75	1,300.00	Repair and Maintenance
54000-01-06	Repair and Maintenance - Infrastructure	-	-	-	-	-	Repair and Maintenance
54010-01-06	Repair and Maintenance - Equipment	4,157.69	17,215.80	24,834.53	29,282.71	24,500.00	Repair and Maintenance
54020-01-06	Repair and Maintenance - Building	37,218.72	-	-	-	-	Repair and Maintenance
54030-01-06	Gas Services	1,440.88	890.70	-	-	-	Utilities
54050-01-06	Meals/Travel/Lodging	9.27	-	120.00	-	-	Travel
54130-01-06	Operating Supplies	916.42	1,407.52	19,422.99	1,438.28	2,000.00	Supplies
55030-01-06	Employee Education/Training	-	-	-	-	-	Education
55620-01-06	Street Sweeper Expenditures	7,732.11	19,553.13	4,672.80	2,431.06	4,000.00	Repair and Maintenance
56000-01-06	Equip/Vehicle Gas And Oil	11,004.03	11,189.29	10,237.18	6,879.30	11,300.00	Gas and Oil
56010-01-06	Equip Repair - Mechanic Allocation	-	-	13,570.07	14,031.75	15,900.00	Repair and Maintenance
57000-01-06	Landfill Expenditures	102,376.18	109,000.99	112,330.90	122,610.08	135,200.00	Landfill and Recycling
57010-01-06	Recycling Expenditure	2,218.00	5,931.99	5,391.62	4,736.07	2,000.00	Landfill and Recycling
59000-01-06	Miscellaneous	2,718.73	2,948.43	2,390.59	2,009.82	1,000.00	Miscellaneous
	Total Operation Cost	\$ 186,063.00	\$ 194,032.29	\$ 222,386.90	\$ 209,891.90	\$ 237,700.00	
	Total Expenditures	\$ 323,414.83	\$ 336,230.39	\$ 401,296.88	\$ 359,746.69	\$ 430,200.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ 41,451.46	\$ (69,984.52)	\$ 20,991.69	\$ 150,237.89	\$ 17,500.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-01-06	Capital Outlays	\$ (2,242.00)	\$ (8,155.00)	\$ (14,085.49)	\$ (116,103.74)	\$ -	Capital Outlay
	Financing	-	-	-	-	-	Debt Service
59500-01-06	Debt Service - Principal	(34,747.23)	(67,796.92)	(66,223.47)	-	-	Debt Service - Principal
52100-01-06	Debt Service - Interest	(9,001.21)	(15,313.90)	(4,653.85)	-	-	Debt Service - Interest
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	\$ (45,990.44)	\$ (91,265.82)	\$ (84,962.81)	\$ (116,103.74)	\$ -	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
SANITATION DEPARTMENT
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 3/31/01</u>	<u>ACTUAL 3/31/02</u>	<u>ACTUAL 3/31/2003</u>	<u>UNAUDITED 3/31/2004</u>	<u>BUDGET 3/31/2005</u>	<u>CLASSIFICATION</u>
	Revenues And Other Sources Over (Under)						
	Expenditures And Other Uses	<u>\$ (4,538.98)</u>	<u>\$ (161,250.34)</u>	<u>\$ (63,971.12)</u>	<u>\$ 34,134.15</u>	<u>\$ 17,500.00</u>	
CAPITAL OUTLAY SUMMARY						<u>EST. CURRENT YR. CAPITAL OUTLAY</u>	
	Total Capital Outlay Summary					<u>\$ -</u>	

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
HAZARDOUS MATERIAL
FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
41350-01-10	Intergovernmental Revenue	\$ -	\$ -	\$ 12,396.11	\$ 12,418.92	\$ 15,000.00	Revenue
	Total Revenues	\$ -	\$ -	\$ 12,396.11	\$ 12,418.92	\$ 15,000.00	
LABOR COST:							
50010-01-10	Regular Wages-Full Time	\$ 5,664.96	\$ 5,825.21	\$ 6,766.88	\$ 6,875.89	\$ 7,700.00	Salaries
50050-01-10	Social Security Expenditure	433.37	445.63	501.00	526.01	600.00	Payroll Taxes
50060-01-10	Lagers	-	526.45	858.82	811.79	1,100.00	Retirement
50080-01-10	Workmen's Compensation	318.37	155.00	584.00	360.00	200.00	Workmen's Compensation
	Total Labor Cost	\$ 6,416.70	\$ 6,952.29	\$ 8,710.70	\$ 8,573.69	\$ 9,600.00	
OPERATION COST:							
51010-01-10	Professional And Consulting	\$ 12,693.23	\$ 322.30	\$ 376.00	\$ 45.45	\$ 1,000.00	Professional and Consulting
52010-01-10	Insurance	45.00	67.00	83.00	43.00	100.00	Insurance
53020-01-10	Office Supplies	15.07	259.68	-	60.08	100.00	Office Supplies
53050-01-10	Telephone/Pager	1,534.11	1,181.23	934.39	978.08	1,100.00	Telephone
54040-01-10	Electric Service	287.05	-	-	-	Omitted	Utilities
54050-01-10	Meals/Travel/Lodging	1,803.08	1,315.31	531.28	497.43	800.00	Travel
54130-01-10	Operating Supplies	1,242.26	199.95	868.74	474.00	1,500.00	Supplies
55030-01-10	Employee Education	200.00	195.00	892.00	940.00	500.00	Education
56000-01-10	Equip/Vehicle Gas and Oil	136.15	58.10	-	-	100.00	Gas and Oil
59000-01-10	Miscellaneous (Includes Safety)	412.96	531.42	-	807.19	200.00	Miscellaneous
	Total Operation Cost	\$ 18,368.91	\$ 4,129.99	\$ 3,685.41	\$ 3,845.23	\$ 5,400.00	
	Total Expenditures	\$ 24,785.61	\$ 11,082.28	\$ 12,396.11	\$ 12,418.92	\$ 15,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (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	\$ (24,785.61)	\$ (11,082.28)	\$ -	\$ -	\$ -	

CAPITAL OUTLAY SUMMARY

**EST. CURRENT YR.
CAPITAL OUTLAY**

Total Capital Outlay Summary

\$ -

Allocation:	Electric	15.00%	15.00%	2,250.00	2,300.00
	Water	15.00%	15.00%	2,250.00	2,300.00
	Sewer	15.00%	15.00%	2,250.00	2,300.00
	Street	15.00%	15.00%	2,250.00	2,300.00
	Sanitation	15.00%	15.00%	2,250.00	2,300.00
	Police	15.00%	15.00%	2,250.00	2,300.00
	N Park	3.50%	3.50%	525.00	600.00
	S Park	3.50%	3.50%	525.00	600.00
	Fire	3.00%	3.00%	450.00	500.00
		100.00%	100.00%	15,000.00	15,000.00

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
MECHANIC

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
41350-26	Intergovernmental Revenue	\$ -	\$ -	\$ 90,466.98	\$ 99,778.88	\$ 113,100.00	Revenue
49000-26	Miscellaneous, Work Comp	9.88	168.57	-	-	-	Misc Charges
	Total Revenues	\$ 9.88	\$ 168.57	\$ 90,466.98	\$ 99,778.88	\$ 113,100.00	
LABOR COST:							
50010-26	Regular Wages-Full Time	\$ 28,331.76	\$ 30,768.21	\$ 35,517.13	\$ 57,209.56	\$ 60,600.00	Salaries
50020-26	Overtime Wages-Full Time	610.60	479.31	80.06	-	200.00	Salaries
50050-26	Social Security Expenditure	2,214.09	2,390.44	2,456.91	4,056.75	4,700.00	Payroll Taxes
50060-26	Lagers	3,800.42	4,045.39	5,475.46	8,291.03	7,900.00	Retirement
50070-26	Unemployment Compensation	31.25	-	-	-	-	Payroll Taxes
50080-26	Workmen's Compensation	1,877.48	1,044.00	2,255.00	3,367.00	4,100.00	Workmen's Compensation
	Total Labor Cost	\$ 36,865.60	\$ 38,727.35	\$ 45,784.56	\$ 72,924.34	\$ 77,500.00	
OPERATION COST:							
51010-26	Professional And Consulting Fee	\$ 416.83	\$ 23.33	\$ 160.00	\$ 45.45	\$ 100.00	Professional and Consulting
52010-26	Insurance	483.00	895.00	1,092.00	562.00	700.00	Insurance
52020-26	Health/Dental/Life Insurance	59.00	4,625.56	338.47	8,501.54	8,500.00	Health and Life Insurance
53020-26	Office Supplies	1,253.42	-	-	20.00	100.00	Office Supplies
53050-26	Telephone/Pager	1,327.53	1,340.81	1,169.87	1,213.12	1,400.00	Telephone
53110-26	Uniform Purchase/Dry Cleaning	371.82	364.99	412.31	971.78	900.00	Repair and Maintenance
54000-26	Repair and Maintenance - Infrastructure	-	-	-	-	-	Repair and Maintenance
54010-26	Repair and Maintenance - Equip	485.43	516.37	5,566.70	3,076.93	1,500.00	Repair and Maintenance
54020-26	Repair and Maintenance - Building	15.72	140.70	57.93	-	500.00	Repair and Maintenance
54030-26	Gas Service	4,155.39	2,725.73	910.21	428.53	500.00	Utilities
54040-26	Electric Service	105.69	-	-	-	Omitted	Utilities
54050-26	Meals/Travel/Lodging	-	500.00	24.00	196.76	200.00	Travel
54130-26	Operating Supplies	9,378.64	14,868.31	8,576.16	11,280.59	12,000.00	Supplies
54200-26	Water Service	101.80	-	-	-	Omitted	Utilities
55030-26	Employee Education/Training	-	600.00	-	-	1,800.00	Education
55060-26	Computers Expenditure	220.12	104.65	477.23	-	2,000.00	Computer
56000-26	Equip/Vehicle Gas And Oil	1,089.70	763.81	972.73	473.84	400.00	Gas and Oil
58500-26	Depreciation Expense	3,351.82	3,351.88	4,866.00	-	4,900.00	Depreciation (Non Cash)
59000-26	Miscellaneous	48.47	5.20	14.74	84.00	100.00	Miscellaneous
	Total Operation Cost	\$ 22,864.38	\$ 30,826.34	\$ 24,638.35	\$ 26,854.54	\$ 35,600.00	
	Total Expenses	\$ 59,729.98	\$ 69,553.69	\$ 70,422.91	\$ 99,778.88	\$ 113,100.00	
	Excess (Deficiency) of Revenues Over Expenses	\$ (59,720.10)	\$ (69,385.12)	\$ 20,044.07	\$ -	\$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-26	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Outlay
	Financing	-	-	-	-	-	Bond Payments
	Prior Period Adjustment	-	-	54,142.61	-	-	
56500-26	Loss on Asset Disposal	-	-	(10,325.79)	-	-	
	Operating Transfers From (To) Other Funds	-	-	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	\$ -	\$ -	\$ 43,816.82	\$ -	\$ -	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	\$ (59,720.10)	\$ (69,385.12)	\$ 63,860.89	\$ -	\$ -	

EST. CURRENT YR.

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
MECHANIC

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	UNAUDITED 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
CAPITAL OUTLAY SUMMARY		\$ (59,710.22)				CAPITAL OUTLAY	
Total Capital Outlay Summary						\$ -	
Allocation:							
	Electric			20.00%	20.00%	22,620.00	22,600.00
	Water			20.00%	20.00%	22,620.00	22,600.00
	Sewer			20.00%	20.00%	22,620.00	22,600.00
	Street			15.00%	15.00%	16,965.00	17,000.00
	Sanitation			14.00%	14.00%	15,834.00	15,900.00
	Police			1.00%	1.00%	1,131.00	1,100.00
	N Park			3.50%	3.50%	3,958.50	4,000.00
	S Park			3.50%	3.50%	3,958.50	4,000.00
	Fire			3.00%	3.00%	3,393.00	3,300.00
				100.00%	100.00%	113,100.00	113,100.00

CITY OF MONETT
PROPOSED 2003-2004 BUDGET DETAIL SUMMARY
SAFETY PROGRAM

FOR ACCOUNTING PERIOD APRIL 1, 2004 THROUGH MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	ACTUAL 3/31/02	ACTUAL 3/31/2003	ACTUAL 3/31/2004	BUDGET 3/31/2005	CLASSIFICATION
REVENUES:							
41350-27	Intergovernmental Revenue	\$ 216.72	\$ -	\$ 18,827.09	\$ 16,732.19	\$ 19,000.00	Revenue
	Miscellaneous	-	5.77	166.61	32.11	-	Misc. Charges
	Total Revenues	\$ 216.72	\$ 5.77	\$ 18,993.70	\$ 16,764.30	\$ 19,000.00	
LABOR COST:							
50010-27	Regular Wages-Full Time	\$ 7,795.92	\$ 7,997.22	\$ 8,897.67	\$ 9,006.90	\$ 10,000.00	Salaries
50050-27	Social Security Expenditure	596.39	611.79	657.73	689.03	800.00	Payroll Taxes
50060-27	Lagers	-	724.51	892.32	820.44	1,300.00	Retirement
50080-27	Workmen's Compensation	-	-	753.00	440.00	200.00	Workmen's Compensation
	Total Labor Cost	\$ 8,392.31	\$ 9,333.52	\$ 11,200.72	\$ 10,956.37	\$ 12,300.00	
OPERATION COST:							
51010-27	Professional And Consulting	\$ -	\$ 282.50	\$ 484.00	\$ 306.50	\$ 200.00	Professional and Consulting
53020-27	Office Supplies	1,103.25	377.27	1,133.08	282.12	600.00	Office Supplies
53050-27	Telephone/Pager	330.14	545.80	703.86	853.55	800.00	Telephone
53110-27	Uniform Purchases/Dry Cleaning	-	-	-	19.50	-	Repair & Maintenance
54050-27	Travel, Meals, Per Diem	601.88	776.80	1,145.62	1,120.46	1,000.00	Travel
54110-27	Vehicles Gas And Oil	2.60	367.70	505.95	-	400.00	Repair & Maintenance
54130-27	Operating Supplies	2,516.23	1,648.87	1,925.50	2,050.82	2,000.00	Supplies
55030-27	Education	189.00	-	674.75	356.90	600.00	Education
55060-27	Computer Expense	196.74	755.17	1,149.22	285.24	1,000.00	Computer
56000-27	Equip/Vehicle Gas and Oil	-	-	-	532.84	-	Gas and Oil
59000-27	Miscellaneous	1,357.84	258.49	71.00	-	100.00	Miscellaneous
	Total Operation Cost	\$ 6,297.68	\$ 5,012.60	\$ 7,792.98	\$ 5,807.93	\$ 6,700.00	
	Total Expenditures	\$ 14,689.99	\$ 14,346.12	\$ 18,993.70	\$ 16,764.30	\$ 19,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	\$ (14,473.27)	\$ (14,340.35)	\$ -	\$ -	\$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):							
54080-27	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Outlay
59500-27	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	\$ (14,473.27)	\$ (14,340.35)	\$ -	\$ -	\$ -	

CAPITAL OUTLAY SUMMARY

Total Capital Outlay Summary

**EST. CURRENT YR.
CAPITAL OUTLAY**

Allocation:	Electric	15.00%	15.00%	2,850.00	3,000.00
	Water	15.00%	15.00%	2,850.00	3,000.00
	Sewer	15.00%	15.00%	2,850.00	3,000.00
	Street	15.00%	15.00%	2,850.00	3,000.00
	Sanitation	15.00%	15.00%	2,850.00	3,000.00
	Police	15.00%	15.00%	2,850.00	3,000.00
	N Park	3.50%	3.50%	665.00	600.00
	S Park	3.50%	3.50%	665.00	600.00
	Fire	3.00%	3.00%	570.00	500.00
		100.00%	100.00%	19,000.00	19,000.00