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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Special Revenue Fund:		
E-911	Tatum	40
Tax Increment Finance District	Council	41
Enterprise Fund:	<u>.</u> .	40.45
Waterworks	Rauch	42-43
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Sanitation Department	Blackwell	55-56
Internal Service Fund:		
Hazardous Material	Rauch	57
Mechanic	Rauch	58-59
Safety Program	Rauch	60

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	s -	\$ 4,415,300.00	\$ 1,124,300.00	\$ (5,539,600.00)	s .
CDBG	•	4,415,500.00	1,124,300.00	3 (3,339,000.00)	
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	12 044 200 00	(1.124.200.00)	(12.542.500.00)	- -
Water Restricted Funds	1,440,070.00	13,044,300.00	(1,124,300.00)	(12,643,500.00)	716,570.00
	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	<u> </u>	\$ (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 18,3
Restricted Cash Summary:					
E-911	\$ 171,165.00				\$ 185,765.00
CDBG	,				105,705.00
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
recity runder - regrow	\$ 3,216,530.00				1,010,00

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

					91		Government				ACTUAL DESCRIPTION OF THE PARTY	
		pinistration Departm					BOCA		_		Municipal Court	
	Actual	Actual	Budget		Actual		Actual	Budgel		Actual	Actual	Budget
venues	3/31/2002	3/31/2003	3/31/2005	- 1	3/31/2002		3/31/2003	<u>3/31/2005</u>		3/31/2002	3/31/2003	3/31/2005
Business license and permits	\$ 13,204.50	\$ 13,277.70	\$ 13,500.00	5	55,140.51	5	21,019.83	\$ 28,000.00	\$		\$:	\$ =
Federal and state grants	-		-	13.0			- Anna Carrier					
Fines and forfeitures	87,696.92	106,997.12	101.500.00									
Franchise fees	161,837.36	232,500.15	235,000.00	AS I								
	2,035,074.18	1,965,371.04	2,200,000.00	A S								
Sales tax				53								
Interest income	59,680.65	16,952.41	10,000.00					-0.0.00			FE22 1 (1997)	
Other revenue	3,986.32	22,296.72	2,200.00		1,208.88		692.62	500.0 0				
Other taxes and assessments	26,528.74	24,970.47	25,000.00				1411300				52 No. of Lot 100	
Pilots in Lieu of Taxes			1,065,800.00	7								
Rental revenue											Charles Arres	
Sanitation revenues				0.00					243		The state of	
	\$ 2,388,008.67	\$2,382,365.61	\$3,653,000.00	•	56,349.39	-6	21,712.45	\$ 28,500.00			\$.	ŝ -
Total revenues	\$ 2,300,000.07	32,362,303.01	33,032,000,00	3	30,349.39	-3	21,/12,43	3 28,300.00	3	-	3 .	
penditures			3				FOI IN		100		CHARLE	
Salaries	\$ 165,385.62	\$ 87,407.92	\$ 80,000.00	5	57,610.07	\$	70,663.91	\$ 110,500.00	\$	38.251.20	\$ 40,143.05	5 46,100.
Payroll taxes	12,691.35	5,952.72	6,200.00		4,407.17		4,853.12	8.500.00	4	2,926.22	2.937.98	3,600.
	12,091.33	3,734.12	0,200.00	0.00	4,441.17		4,033.12	6-380.00	500	61,440,44	60197.79	5,000.
Community development block grant				832ES					125	721.00	200 40	
Computer	8,694.07	7,372.62	7,500.00	800	894.60		267.67	000.00	200	731.99	368.45	500.
Education	T	2,502.97	3,000. 00	2220	1,088.00		638.00	1,500.00	936	1,867.67	979.02	1,600.
Election	1,287.22	2,567.70	4,000.00	13087					535			
Health and life insurance	27,815.12	16,105.30	18,000.00	5365	9,251.12		9,732.00	9,900.00	1500	3,398.85	3,498,24	3,600.
Insurance	13,119.54	19,970.45	20,000.00	5588	1,790.00		2,184.00	1,500.00	1000	279.00	340.00	300.
Landfill and recycling	,,,,,,,,	***************************************	-0,000.00	2000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			:300.00	925	277.00	3 10.00	
Miscellaneous	13,865,64	9.456.83	8,500.00	11.6	767.05		841.16	800.00	1010	907.31	241.60	200.
				2736					055			
Professional and consulting service	71,938.34	66,954.34	65,000.00	1190	2,425.92		5,286.10	7,500.00	100	1,300.06	2,666.25	2,700.
Repairs and maintenance	15,687.22	5,110.75	4,000.00	320	28,912.34		6,235.76	8,400-00	120			
Retirement	23,493.11	8,303.64	9,100.00		7,069.15		8,829.48	11,700.00	130	3,825.95	3,596.31	3,700.
Supplies	11,884.61	15,339.98	18,000.00	65350	2,185.20		2,748.60	3,600.00	933	1,782.64	1,815.75	2,300.
Telephone	1,573.60	2,199.44	2,200.00	8950	1,277.65		1,810.75	2,500.00	123	985.75	1,139.68	1,400
Travel	1,995.75	1,980.89	3,000.00	1000	43.79		296.50	400.00	0.50	A1777.5	77.00	
Utilities	8,539.76	1,700.07	2,000,00	15 (85)	3,297.96		270.30	400.00	000		Contract of the Contract of th	
		01/01	200.00	200			6 271 00	8 200 00		14960	236.00	200
Workman's compensation	6,773.94	816.94	900.00	22.7	1,290.00		5,371.00	8,300.00	364	113.00	236.90	200.
Capital outlay	11,743.02	30,088.50	80,000.00	741	250		M - 13 5 3		2 90	4,627.43	1 150	
Debt service - principal	The state of the s	KENDER ME		188					1		CONTRACTOR OF THE PARTY OF THE	
Debt service - interest				6111								
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
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)	5	(61,003.12)	\$ (57,962.33)	\$ (66.200
Escess (detholesby) of revenues over experiments	3 1,571,320,10	32,100,234,02	3 232 223200		(421) 34142)		(10,50-0.00)	2 (1-12)1000.00)		10,444,44	3 (4 /) (4 // /	3 (100)0000
Due from (to) other funds	s -	\$1,161,636.11	\$ -	\$	1-1-10-10-1	\$	100	\$ -	5		5 -	§ -
Financing Proceeds											CONTRACTOR OF THE PARTY OF THE	
Operating transfers from (to) other funds	-	-		-	-	-						
Cash flow increase (decrease)	\$ 1,991,520.76	\$3,261,870.73	\$3,323,600.00	s	(65,960.63)	5	(98,045.60)	\$ (149,000.00)	-	(61,003.12)	\$ (57,962.33)	\$ (66,200.

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

								Public Safety							
			rgency Manag	ement			(Communications					Police		
		Actual	Actual		Budget	134	Actual	Actual	Budget		Actual		Actual		Budget
Revenues	3/	31/2002	3/31/200	3	3/31/2005	100	3/31/2002	3/31/2003	3/31/2005		3/31/2002		3/31/2003	3	3/31/2005
Business license and permits						120				S	MINISTRA	5		- 5	-
Federal and state grants						11.3					11,654.00		9,777.53		_
Fines and forfeitures						129					1,682.26		3,804.65		500.00
Franchise fees						1000							-,		
Sales tax						114									
Interest income	0.00														
	543						1 200 00	1 200 00		100	2400104		27 475 00		21.000.00
Other revenue	100					1	1,200.00	1,200.00	-		24,901.54		37,675.99		21,900.00
Other taxes and assessments				177		1 3							ASSESSMENT OF THE PARTY OF THE		
Pilots in Lieu of Taxes	531110			100		1.75				210			PARVA.		
Rental revenue	11111			250		3538		2 2 5 5 5							
Sanitation revenues	7.77					13.00									
Total revenues	\$		\$.		\$ -	S	1,200.00	\$ 1,200.00	\$ -	\$	38,237.80	\$	51,258.17	\$	22,400.00
Expenditures						134				1					
Salaries	S	1,396.52	\$ 1,370.	20	S 1,500.00	S	182,901.20	\$ 179,126,84	\$ 204,400.00	S	686,788.86	S	689,443.30	S	774,600.00
Payroll taxes	7.00	106.83	100.		100.00		13,991.94	13,077.49	15,700.00	1	52,539.35	100	51,385.13	-	61,300.00
Community development block grant	17.7	,			100.00			13,077.17	12,100.00	Hill	32,037,03		31,503.15		01,200.00
Computer	55.00			035		133.00	6,766.02	1,701.00	6,500.00	100	10,778.20		3,418.13		10,000.00
Education	(1382	92.08	90.	00	300.00		674.72			100	The state of the s				
	20.550	92.08	90.	00	200.00	200	0/4./2	6,778.53	500.00	600	9,444.42		7,755.18		9,500.00
Election	775			508		1000				888	******				
Health and life insurance	9000					1233	20,914.44	18,695.07	24,600.00	1536	80,980.28		78,382.89		79,800.00
Insurance	13-532	25.00	31.	00	100.00	1000	1,394.00	20.00	1,400.00	1000	15,509.00		19,273.25		20,000.00
Landfill and recycling	7.00					19.53				1000					
Miscellaneous	27.8348	SALL ELL	467	38	100.00	1000	354.76	258.65	500.00	1918	4,178.48		1,760.99		2,000.00
Professional and consulting service				103		100	26.06	160.00	200.00	930	19,012.08		24,222.77		27,800.00
Repairs and maintenance		1,686.83	1,724	52	2,000.00	237	8,494.76	5,822.44	10,000.00	1539	69,458.17		74,067.49		79,600.00
Retirement	3000					136	18,274.82	17,342.44	26,000.00	200	73,362.01		75,705.93		87,400.00
Supplies	1000	1.027.24	1,314.	96	700.00	122	639.54	698.06	1,500.00	100	11,995.12		15,133,25		14,000.00
Telephone	7.50					100	19.93	1,109.75	100.00	838	10,571.07		9,772.15		11,000.00
Travel	10000	809.37	382.	94	300.00	13.5	471.52		500.00	100	1,531.25		2,359.91		3,000.00
Utilities	5700	007.57	302.		200.00	1	*/1.52		300.00	100	6,968.41		2,337.71		3,000.00
Workman's compensation	275.00			100		200	493.00	1,099.00	1.300.00	1933	23,066.00		47,134.00		50,700,00
	2 14 16	4,126.84			11 000 00	15.35	493.00	1,099.00	1,500.00	100	23,000.00				
Capital outlay		4,120.04			13,000.00			Maria San	-	33			69,340.10		62.200.00
Debt service - principal	100.00			100		100		THE RESERVE OF THE PARTY OF THE		333					
Debt service - interest	100	II 1000 10015		_								_			
Total expenditures	S	9,270.71	\$ 5,481.		\$ 18,000.00	\$	255,416.71	\$ 245,889.27	\$ 293,200.00	_	1,076,182.70		,169,154.47	S 1	,292,900.00
Excess (deficiency) of revenues over expenditures	S	(9,270.71)	\$ (5,481	79)	\$ (18,000.00)	S	(254,216.71)	\$(244,689.27)	\$(293,209.00)	\$	(1,037,944.90)	\$(,117,896.30)	\$ (1	,270,500.00
Due from (to) other funds	\$	A Frank	\$		s -	s		\$ -	ş -	5		5		ŝ	-
Financing Proceeds	100			- 11						30			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Operating transfers from (to) other funds	100										4				
Cash flow increase (decrease)	•	(9,270.71)	\$ (5,481.	701	\$ (18,000,00)	•	(254,216.71)	\$(244,689.27)	\$(293,200.00)		(1,037,944.90)	5/1	,117,896.30)	S /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

				Public					Highways and Streets	
	10000		Fire Department		Community	Development Block (Grant Projects		Street Department	
		Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget
Revenues		3/31/2002	3/31/2003	3/31/2005	3/31/2002	3/31/2003	3/31/2005	3/31/2002	3/31/2003	3/31/2005
Business license and permits						The second second		\$ 105.00	\$ 140.00	\$ 100.00
Federal and state grants			Section 1		104,350.00	661,199.97	-	11 10 10 10 10 10 10 10 10 10 10 10 10 1	1,027.16	_
Fines and forfeitures										
Franchise fees										
Sales tax										
Interest income			-15 Y my		100 100 200 200			216.82	1,710.30	_
Other revenue	2.65	1,649.22	629.98	600.00	2,500.00		_	23,634.90	30,286.68	_
Other taxes and assessments		1,0,77.22	027.70	000.00	2,500.00			288,892.85	301,043.99	309,800.00
Pilots in Lieu of Taxes	0.79		LINE CATALOGS					200,072,03	301,043.77	3(73,800.0)
Rental revenue	83.00				120000000			3,300.00	3,712.68	3,600.00
Sanitation revenues	0.00							3,300.00	3,712.00	3,000.00
	-	1.640.22	6 (20.00	6 (00.00	£ 100 000 00	\$ ((1.100.07		6 314 140 64	C 229 650 81	212 600 00
Total revenues	3	1,649.22	\$ 629.98	\$ 600.00	\$ 106,850.00	\$ 661,199.97	<u>\$</u> -	\$ 316,149.57	\$ 337,920.81	\$ 313,500.00
Expenditures				×				AND STORY		
Salaries	\$	497,601.50	\$ 504,164.59	\$ 575,300.00			S -	5 389,498.91	\$ 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	12.00	32 2 3 1 1			249,439.11	15,900.68				
Computer	2.05	1,608.00		500.00		15,740-00		3,835.14	683.41	2,000.00
Education	638	3,442.53	3,235.35	4,500.00	100000000000000000000000000000000000000			503.00	428.00	500.00
Election	1,735	3,172.33	5,255,55	4,500,00	11.55			204100	720,00	- 40:00
Health and life insurance	3.53	61,693.39	63,885.69	65,800.00	HADDINGS.			49,800,41	47.594.99	52,400.00
Insurance	122	13,203,50	15,829.50	17,400.00				16,413.00	20,024.00	22,000.00
Landfill and recycling	3500	15,205,30	13,027,30	17,400.00				10,413.00	20,024.00	22,000.00
Miscellaneous	0.000	2 660 02	1,144.23	1 000 00				161160	014.43	1,000,00
	5000	2,568.82		1,000.00	0.040.00			1,614.69	918.43	1,000.00
Professional and consulting service	0.00	191.88	1,009.00	1,400.00	9,840.00	25 F 10 T	-	10,961.78	7,152.52	15,300.00
Repairs and maintenance	0000	33,444.04	30,296.97	39,300.00				490,380.88	381,110.47	519,90 0 .00
Retirement	1500	70,505.51	60,256.38	70,500.00	37 6 8			46,663.03	40,167.67	43,990.00
Supplies		13,368.04	16,889.62	14,400.00				11,990.21	8,832.90	10,360.00
Telephone	888	3,245.88	4,016.42	4,000.00				4,774.65	4,683.02	6,660.00
Travel		1,451.32	2,377.24	2,800.00	No office and the			653.20	928.13	800.0€
Utilities	033	7,017.25	1,577.62	1,000.00				8,278,83	2,102.19	2,200.00
Workman's compensation	200	21,566.00	47,203.00	47,500.00				22,772.00	41,386.00	40,000.00
Capital outlay	100	-	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		53 M 67 63			8,369.32	6,532.99	
Total expenditures	5	837,958.08	\$ 876,722.85	\$ 954,100.00	\$ 259,279.11	\$ 872,485.29	ş -	\$ 1,255,010.15	\$ 962,859.33	\$ 1,447,000.00
Excess (deficiency) of revenues over expenditures	S	(836, 308.86)	\$ (876,092.87)	\$ (953,500.00)	\$ (152,429.11)		\$ -	\$ (938,860.58)	\$ (624,938.52)	\$(1,133,500.00
Due from (to) other funds	5			s -			5		•	e
	3		3	,	3	,	\$ -	3		\$ -
Financing Proceeds									CONTRACT OF STREET	141,600.00
Operating transfers from (to) other funds		•			-			-	-	
Cash flow increase (decrease)	•	(836,308.86)	5 (876,092.87)	\$ (953,500.00)	S (152,429.11)	\$ (211,285.32)	\$ -	\$ (938,860.58)	5 (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

Community Comm			[lighw	ays and Street:	S					Cemetery					Parks	and Recreation		
Results Sulfies Sulf				Green	nway Project						Cemetery					1	North Park		
Business Remain and permits Federal and state grants 70,772.97 218,700.00 18,350.62 15,000.00 15,250.00 2,280.00 16,508.70 18,350.62 15,000.00 15,250.00 2,280.00 2,280.00 15,250.00 2,280.00 15,250.00 2,280.00 15,250.00 2,280.00 2,2								183											
Feland and state grants Fines and forfeitures Fines shows Fines show		3/31/2	2002		3/31/2003	_	3/31/2005		3/31/2002		3/31/2003	_	3/31/2005		3/31/2002		3/31/2003		3/31/2005
Finachine fees Sales tax Interest income Other revenue Other revenue Other revenue Other revenue Other revenue Sanitation revenues Finachine fees Sales tax Interest income Other taxes and assessments Pilote in Lies of Taxes Sanitation revenues Total revenues S		A S LONG TO SERVE																	
Franchise fees Sales tax Interest Income (16,608.70 18,350.62 15,000.00 15,290.00 2,280.00 Other revenue Other taxes and assessments Photos in Lices of Taxes Renal revenue Sanitation revenues Sanitation revenues S 5,00,772.97 S 215,700.00 S 16,608.70 5 18,350.62 S 15,000.00 S 15,200.00 S 15,200.00 S 15,200.00 S 15,000.00 S 15,0	9	1 100			70,772.97		218,700.00				V-LIPES								
Sale to Interest income																	THE ST		
Interest income 16,668.70 18,350.62 15,000.00 15,250.00 2,380.00	Franchise fees																		
Other traver and assessments 16,608.70 18,350.62 15,000.00 15,250.00 2,280.00	Sales tax																		
Other taxes and assessments Photos in Lice to Taxes Renal revenue Sanitation revenues S	Interest income																- 1		
Plots in Lieu of Taxes Remail revenues Sanitation revenues	Other revenue	115/55/2015							16,608.70		18,350.62		15,000.00				15,250.00		2.200.00
Remail revenues Sanitation revenues Sa	Other taxes and assessments				1 279														
Sanitation revenues Sanitation revenues Sanitation revenues Sanitation revenues Sanitation revenues Sanitation revenues Sanitation S	Pilots in Lieu of Taxes																		
Total revenues S	Rental revenue																		
Salaries	Sanitation revenues										111 6/3			100					
Salaries	Total revenues	\$		5	70,772.97	S	218,700.00	\$	16,608.70	5	18,350.62	5	15,000.00	\$		S	15,250.00	S	2,200.00
Salaries \$75,824.11 \$ 94,307.21 \$ 108,00.00 \$ 35,587.74 \$ 48,144.73 \$ 55,00.00 Community development block grant \$5,800.54 \$ 6,912.33 \$ 8,300.00 \$ 2,722.46 \$ 3,339.65 \$ 4,200.00 Community development block grant \$5,800.54 \$ 6,912.33 \$ 8,300.00 \$ 2,722.46 \$ 3,339.65 \$ 4,200.00 Community development block grant \$5,800.54 \$ 6,912.33 \$ 8,300.00 \$ 2,722.46 \$ 3,339.65 \$ 4,200.00 Community development block grant \$5,800.54 \$ 6,912.33 \$ 8,300.00 \$ 2,722.46 \$ 3,339.65 \$ 4,200.00 Community development block grant \$5,800.54 \$ 6,912.33 \$ 8,300.00 \$ 2,722.46 \$ 3,498.24 \$ 3,600.00 Community development block grant \$5,800.00 \$ 1,		10 223										-							<u> </u>
Salaries \$75,824.11 \$ 94,307.21 \$ 108,00.00 \$ 35,587.74 \$ 48,144.73 \$ 55,00.00 Community development block grant \$5,800.54 \$ 6,912.33 \$ 8,300.00 \$ 2,722.46 \$ 3,339.65 \$ 4,200.00 Community development block grant \$5,800.54 \$ 6,912.33 \$ 8,300.00 \$ 2,722.46 \$ 3,339.65 \$ 4,200.00 Community development block grant \$5,800.54 \$ 6,912.33 \$ 8,300.00 \$ 2,722.46 \$ 3,339.65 \$ 4,200.00 Community development block grant \$5,800.54 \$ 6,912.33 \$ 8,300.00 \$ 2,722.46 \$ 3,339.65 \$ 4,200.00 Community development block grant \$5,800.54 \$ 6,912.33 \$ 8,300.00 \$ 2,722.46 \$ 3,498.24 \$ 3,600.00 Community development block grant \$5,800.00 \$ 1,	Expenditures							15						100			- 32 602		
Payroll taxes Community development block grant Computer Education Election Flexith and life insurance Real than difference 1,242.00 1,667.00 1,500.00 995.00 1,214.00 1,300.00 Landfill and recycling Miscellaneous 1,242.00 1,667.00 1,000.00 995.00 1,214.00 1,300.00 Professional and consulting service 844.80 924.11 1,000.00 25.00 202.54 100.00 Professional and consulting service 9,874.21 1,307.00 1,000.00 1,000.00 49.30 822.79 1,000.00 Retirement 9,874.21 1,307.00 1,000.00 1,000.00 1,000.00 1,000.00 Retirement 9,874.21 1,307.00 1,000.00 1,000.00 1,000.00 1,000.00 Retirement 9,874.21 1,307.00 1,460.00 1,000.00 1,000.00 1,000.00 Retirement 1,503.96 1,504.73 1,800.00 1,915.51 5,300.00 Retirement 1,503.96 1,504.73 1,800.00 2,277.00 1,915.51 5,300.00 Retirement 3,605 - 4,800.65 1,500.00 1,000.00 Retirement 1,503.96 1,504.73 1,800.00 2,277.00 4,943.00 4,700.00 Retirement 1,503.96 1,500.00 1,500.00 1,500.00 1,000.00 Retirement 1,503.96 1,500.00 1,500.00 1,915.51 5,300.00 Retirement 1,500.00 1,500.00 1,500.00 1,500.00 Retirement 1,500.00 1,500.00 1,500.00 1,500.00 Retirement 1,500.00 1,500.00 Retirement 1,500.00 1,500.00 Retirement 1,500.00 1,500.00 Retirement 1,5								\$	75.824.11	5	94.307.21	S	108,000.00	5	35,587.74		48.144.73	S	55,600,00
Community development block grant Computer Education Election Elect		13 (1) (1)										•						-	
Computer Education Election Electron El		MICH BO						100	23000.24		4,		01200.49	100	73.57.13		3,22,102		
Education Election		0.000						255						100			11 3 12 12		
Election Pealth and life insurance	•							553						100			554.3		_
Health and life insurance 8,031.56 7,009.48 7,200.00 3,398.55 3,498.24 3,600.00 Insurance 1,424.00 1,667.00 1,800.00 995.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,200.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,200.00 1,214.00 1,21								138						- 100					
Insurance Landfill and recycling Miscellaneous		S 8 6 6 6 7						1330	¥02156		7 000 69		7 200 00	- 100	2 200 04		3 498 34		3 600 00
Landfill and recycling Miscellaneous S44.80 924.11 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 19,400.00 10.864.84 19,648.29 23,100.00 Retirement 9,874.21 11,397.90 19,400.00 1,915.51 5,300.00 1,915.51 1,900.90 1,915.51 1,900.90 1,915.51 1,915.		2 3 9						10.00						100					
Miscellaneous Professional and consulting service Repairs and maintenance Retirement Repairs and maintenance Retirement Repairs and maintenance Retirement Repairs and maintenance Retirement		200						100	1,429.00		1,007.00		1,000.00	202	973.00		HALAMA		1,500.00
Professional and consulting service Repairs and maintenance Retirement 9,874.21 11,397.90 11,600.00 10,864.84 19,648.29 23,100.00 Supplies Supplies 1,966.71 2,408.40 2,200.00 291.24 3,104.73 3,400.00 Telephone Travel Utilities 386.05 - 4,890.65 - 4,890.65 Workman's compensation Capital outlay - 45,420.69 312,500.00 11,595.00 - 13,300.00 2,277.90 4,943.00 4,700.00 Debt service - principal Debt service - interest Total expenditures Total expenditures S - \$45,420.60 \$312,500.00 \$12,868.91.9 \$166,700.33 \$171,800.00 \$64,882.07 \$78,057.44 \$155,469.99 Excess (deficiency) of revenues over expenditures S - \$25,352.37 \$(93,800.90) \$(112,800.49) \$(112,800.49) \$(112,800.49) \$(116,800.00) \$(64,882.07) \$(62,807.44) \$(153,290.99) Due from (io) other funds S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	And the state of t	7 520						0.00	944 90		02411		1.000.00	- 800	25.00		202 64		100,00
Repairs and maintenance Retirement Supplies Supp		0.00						200											
Retirement 6,903.86 11,460.97 11,690.90 3,379.90 1,915.51 5,300.00 Supplies 1,964.71 2,408.40 2,260.40 291.24 3,104.73 3,400.00 Telephone 1,503.96 1,554.73 1,800.40 291.24 3,104.73 3,400.00 Utilities 386.05 4,890.65 4,890.00 13,300.00 2,277.90 4,943.00 4,700.00 Capital outlay 5,890.60 11,595.00 11,595.00 11,595.00 5,900.00 Exercise - interest Total expenditures \$ \$ - \$ 45,420.60 \$ 312,500.00 \$ 128,689.19 \$ 166,700.33 \$ 171,800.00 \$ \$ 64,482.07 \$ 78,057.44 \$ 155,490.90 Excess (deficiency) of revenues over expenditures \$ \$ - \$ 25,352.37 \$ (92,800.90) \$ (112,80.49) \$ (128,349.71) \$ (116,800.00) \$ (64,882.07) \$ (62,807.44) \$ (153,290.90) Due from (to) other funds \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		1101223						530						100					
Supplies Telephone Telephone Telephone Travel Utilities Workman's compensation Capital outlay Debt service - interest Total expenditures Total expenditures Excess (deficiency) of revenues over expenditures Due from (to) other funds Department of the funds Tend of the funds Supplies 1,964.71 1,2408.40 1,503.96 1,504.70 1,800.40 1,503.96 1,504.70 1,800.40 1,503.96 1,504.70 1,800.40 1	· Control of	1 1530						983						100					
Telephone Travel Utilities Workman's compensation Capital outlay Debt service - principal Pebt service - interest Total expenditures S - \$ 45,420,60 \$ 312,500.00 \$ 128,689.19 \$ 146,700.33 \$ 171,800.00 \$ 64,482.07 \$ 78,057.44 \$ 153,490.90 \$ Excess (deficiency) of revenues over expenditures S - \$ 25,352.37 \$ (93,800.90) \$ (112,980.49) \$ (128,349.71) \$ (116,800.00) \$ (64,482.07) \$ (62,807.44) \$ (153,290.90) Due from (to) other funds Operating transfers from (to) other funds		132						500						100					
Travel Utilities Workman's compensation Capital outlay Debt service - principal Debt service - principal Total expenditures S - \$ 45,420,60								100						100	291.24		3,104,73		3,400.00
Utilities Workman's compensation Capital outlay Debt service - principal Debt service - interest Total expenditures Total expenditures S - \$ 45,420,60 \$ 312,500.00 \$ 128,889.19 \$ 146,700.33 \$ 171,800.00 \$ 64,482.07 \$ 78,057,44 \$ 155,490.90 Excess (deficiency) of revenues over expenditures Due from (10) other funds Financing Proceeds Operating transfers from (20) other funds		F-10 11 11 11 11									The state of the s			101			-		-
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 - 13,300.00 2,277.00 4,943.00 4,700.00 Debt service - interest - 5 45,420.60 5 312,500.00 5 128,689.19 5 146,700.33 5 171,800.00 5 94,482.07 5 78,057.44 5 155,490.00 Excess (deficiency) of revenues over expenditures 5 - 5 25,352.37 5 (93,800.00) 5 (12,804.49) 5 (156,800.00) 5 (44,82.07) 5 (52,807.44) 5 (153,290.00) Due from (to) other funds 5 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								108			72.00		100.00	000	1		24.00		-
Capital outlay		13 27 17						553					-	120					
Debt service - principal Debt service - interest Total expenditures S - \$ 45.420.60 \$ 312.500.00 \$ 128.689.19 \$ 146,700.33 \$ 171,800.00 \$ 54.82.07 \$ 78,057.44 \$ 155.490.00 Excess (deficiency) of revenues over expenditures S - \$ 25.352.37 \$ (93,800.00) \$ (112,080.49) \$ (116,800.00) \$ (64.82.07) \$ (62,807.44) \$ (153.290.00) Due from (to) other funds Financing Proceeds Operating transfers from (to) other funds		31- 534			253			177			8,826.00		13,300.00	11.33	2,277.90		4,943.00		
Debt service - interest Total expenditures \$ - \$ 45,420.60		1000			45,420.60		312,500.00	1541	11,595.00				-	1233			*		52,900.00
Total expenditures \$ - \$ 45.420.60	, ,	365									7772						- 12 20 20		
Excess (deficiency) of revenues over expenditures \$ - \$ 25,352.37																			
Due from (10) other funds S - S - S - S - S - S - S - S - S - S	Total expenditures	S		5				5		\$		_		5		5			
Financing Proceeds Operating transfers from (to) other funds	Excess (deficiency) of revenues over expenditures	S	3.0	5	25.352.37	5	(93,800.90)	S	(112,080.49)	S	(128,349.71)	5	(1\$6,800.00)	S	(64,482.07)	S	(42.8()7.44)	5	(153,200.00)
Operating transfers from (to) other funds	Due from (10) other funds	s		\$		\$		5	-	s	19 20	5		5		5	Y. E.	S	~
		15000			The state of														
Cash flow increase (decrease) \$ - \$ 25.352.37 \$ (93.800.00) \$ (112.080.49) \$ (128.349.71) \$ (756.800.00) \$ (64.482.07) \$ (62.807.44) \$ (757.200.00)	Operating transfers from (to) other funds		-	-		_	-			-				_	-	+		_	<u>-</u> -
(25,000.00)	Cash flow increase (decrease)	s		S	25,352.37	\$	(93,800.00)	5	(112,080.49)	\$	(128.349.71)	S	(156,800.00)	S	(64,482.07)	5	(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

						FA	rks and Recrea	HUDII							
		South Park					Casino		1000	_		F	ecreation		
	Actual	Actual	Budget		Actual	001	Actual		Budget		Actual		Asinal		Budget
evenues	3/31/2002	3/31/2003	3/31/2005		3/31/2002		3/31/2003	1	3/31/2005		3/31/2002		3/31/2003		3/31/2005
Business license and permits				5		\$	-	5	-	5		\$		- §	=
Federal and state grants	160,000.00														
Fines and forfeitures	7.00000000			100									0.150		
Franchise fees		AUGUSTUS											1 (0 11 (0)		
Sales tax	10000														
Interest income	THE REAL PROPERTY.												1000		
Other revenue	792.50	80,175.13			732.70		228.01			200	56,055.20		39,275.28		_
	172.30	00,173.13			132.10		240.01				38.033.20		2375.0.80		
Other taxes and assessments													ATTURN TO THE		
Pilots in Lieu of Taxes					00 100 00		1000000		10.000.00	3.53	407.50		1 000 00		
Rental revenue	20.00		-	533	20,690.00		18,950.75		19,800.00		687.50		1,990.00		
Sanitation revenues						-						_		_	
Total revenues	\$ 160,812.50	\$ 80,175.13	\$ -	5	21,422.70	\$	19,178.76	-3	19,800.00	\$	56.742.70	\$	41.265.28	5	
xpenditures				-343						15					
Salaries	\$ 75,237.39	\$ 87,024.63	\$ 89,300.00	\$	17,518.89	\$	17,635.42	5	20,300.00	\$	119,480.66	\$	80.264.85	\$	9,200.06
Payroll taxes	5.755.66	6,642.91	6,900.00		1.340.20		1,315.78		1,600.00	0300	10,824.61		6,479.51	30	760.06
Community development block grant				65.80						2000			700000		0.000
Computer	15.06% ESTERNIS			2000						200			1,861.00		4
Education	A CONTRACTOR OF THE PARTY OF	Control Same	300.00	5193						- 55	496.00		30.00		23
Election			300.00	1500			5-57-11 B			1039	24466		30:09		
Health and life insurance	11.835.26	10,410.93	10,400.00	60	1,310.00		3,504.84		3,600.00	0.55	5,865.48		4,701.16		20
		The second secon		1550	193.00		235.00		200.00	10,05	847.00		3,724,90		4,000.00
Insurance	2,291.00	2,793.00	3,100.00	1500	173.00		233.00		200.00	17120	097.00		3,124,99		4,999:08
Landfill and recycling		222 =2		11,50	100.00		24400		500.60	1088			221.14		
Miscellaneous	610.23	930.70	1,000.00	250	180.00		344.00		200:00	602	1,291.29		231.14		27.500.00
Professional and consulting service	103.39		1,300.00	200	23.32				100.00	200	20,857.91		18,519.28		35,500.00
Repairs and maintenance	28,154.14	7 4 75 8 20 20 10 10 10 10 10	41,100.00	24 182	4,895.03		1,314.27		7,000.00	1000	14,087.08		10.949.48		6,000.00
Retirement	9,181.09	8,219.17	8,600.00	13/5/	810.67		986.98		1,600.00	1.35	7,278.60		4,840.96		1.200.00
Supplies	6,614.60	6,457.41	6,000.00	100	3,279.12		2,314.28		900.00	1330	32,170.56		24,819.97		
Telephone	1,390.35	1,548.93	1.700.00		593.53		777.97		700.00	1500	3,654.09		2.280.53		
Travel		72.00	100.00	1,120						1230	SAMPLE .		124.28		0.40
Utilities	6,991.17		100.00	11/25	4.556.22		284.34		400.00	100	5,368.27		3.278.66		
Workman's compensation	4,711.00		7,600.00	132	464.00		701.00		2,000.00	1932			3,392.00		900.00
Capital outlay	28,450.00		20,000.00	1					28,000.00	5525	A STEAM		54.77.00		799.00
Debt service - principal	20,430.00	71,731.00	فراهراء فرادواهران فابحث	1200					¥4,0000.00	10000					
				1568									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Debit service - imterest		6 21 5 24 (20	£ 102 can on	-	26 162 00	-	20 412 00	-	11.000 00	-	900 101 55	-	165,496.82		57 500 06
Total expenditures	\$ 181,325.28		\$ 197,500.00	3	35,163.98	3	29,413.88	. \$	66,600.00	- 5	222,13 1.55	3		3	\$7,500.06
Excess (deficiency) of revenues over expenditures	\$ (20,512.78)	S(1.35,071.15)	\$ (197,500.00)	\$	(13,741.28)	\$	(10.235.12)	\$	(4 6,800.00)	\$	(165,388.85)	\$	(124,231.54)	3	(\$7.500.96
Due from (to) other funds	\$ -	s -	\$ -	\$	-	\$		\$	186	\$		\$		\$	-
Financing Proceeds	San Company	HEATTER SHE		1			1 53 72								
Operating transfers from (to) other funds	-	-		0.	-	100		_				-		4	-
		s (135,071.15)	\$(197,500.00)								(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)

			CARCII	iorandum Omy		
	361	Actual		Actual		Budget
Revenues	0.1	3/31/2002		3/31/2003	-	3/31/2005
Business license and permits	S	68,450.01	S	34,437.53	5	
Federal and state grants	153	276,004.00		742,777.63		218,700.00
Fines and forfeitures		89,379.18		110,801.77		102,000.00
Franchise fees	1000	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	132	315,421.59		326,014.46		334,800.00
Pilots in Lieu of Taxes	9.11	-				1,065,800.00
Rental revenue	1656	24,697.50		24,653.43		23,400.00
Sanitation revenues					_	-
Total revenues	\$	3,164,031.25	5	3,701,279.75		4,273,700.00
Expenditures	191					
Salaries	S	2,343,082.67	S	2,236,136.91	5	2,434,500.00
Payroll taxes	830	185,958.03		163,139.19		189,700,00
Community development block grant	660	249,439.11		15,900.68		-
Computer	250	33,308.02		15,672.28		28,000.00
Education	800	17,518.42		22,437.05		21,600.00
Election	203	1,287.22		2,567.70		4,000.00
Health and life insurance	1950	284,294.76		267,019.03		278,900.00
Insurance	600	67,483.04		87,307.20		93,100.00
Landfill and recycling	500			7 30 E 1 1 10 L		•
Miscellaneous	1500	27,208.07		17,721.76		16,400.00
Professional and consulting service	133	136,785.52		127,965.76		158,100.00
Repairs and maintenance	068	715,939.54		571.036.56		756,800.00
Retirement	939	270,747.70		241,625.44		282,600.00
Supplies	598	99,192.83		101,877.91		76,700.00
Telephone	100	29,590.46		30,893.37		32,000.00
Travel	800	6,956.20		8,617.89		11,000.00
Utilities	3903	56,294.57		7.242.81		3,700.00
	1000	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	100	18,605.59		13,538.14		
Total expenditures	S	4,904,710.58	5	5,272,779.72	3	5,539,600.00
Excess (deficiency) of revenues over expenditures	\$	(1,740,679.33)	S	(1,571,499.97)	_	(1,265,900.00)
Due from (to) other funds	s		s	1,161,636.11	S	
Financing Proceeds			3	1,101,030.11	3	141,600.00
Operating transfers from (to) other funds	111			THE SECTION		1.060.100.00
Operating transfers from (to) other funds			-	-	-	1,000,100.00
Cash flow increase (decrease)	S	(1,740,679.33)	5	(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 In	crement Finance Di	strict			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	S		\$ -	\$ -	\$		\$ -	\$ -	S		s -	S	- - -
Franchise fees Sales tax Interest income						536,932.88 1,303.11	530,256.60 3,339.69	500,000.00 2,000.00		536,932.88 1,303.11	530,256.60 3,339.69		500,000.00 2,000.00
Other revenue	43	00 000 01		00.000.00				2016/00/20 20:00					
Other taxes and assessments Pilots in Lieu of Taxes		89,228.56	87,959.36	90,000.00		139,104.95	149,136.66	175,000.00	83	228,333.51	237,096.02		265,000.00
Rental revenue Sanitation revenues									33				-
Total revenues	S	89,228.56	\$ 87,959.36	\$ 90,000.00	S	677,340.94	\$ 682,732.95	\$ 677,000.00	\$	766,569.50	\$ 770,692.31	\$	767,000,00
Expenditures				16									
Salaries	\$	26,021.96	\$ 25,532.23	\$ 32,600.00	13.5		Selventer Service		S	26,021.96	\$ 25,532.23	S	32,600.00
Payroll taxes	10.00	1,990.68	1,953.22	2,500.00	120				598	1,990.68	1,953.22		2,500.00
Community development block grant	200				150				1233		19 -		-
Computer	1000		2,338.33	3,500.00	13500		1000000		100		2,338.33		3,500.00
Education	5535	847.28	289.22	4,500.00	9500					847.28	289.22		4,500.00
Election	1,916				100				100				-
Health and life insurance	50.00	3,884.44	3,702.05	4,100.00	5550				100	3,884.44	3,702.05		4,100.00
Insurance	5.8	329.00	401.00	500.00	100				- 100	329.00	401.00		500.00
Landfill and recycling	10,55				583		11 325 931 1292						-
Miscellaneous	220	105.00	7.50	200.00		743.00	13,469.77	3,000.00	- 600	848.00	13,477.27		3,200.00
Professional and consulting service	127(17)	22.50	160.00	100.00	12.55		1,249.00		100	22.50	1,409.00		100.00
Repairs and maintenance	200		100.00		2500				350		.,		-
Retirement	2.00	3,833.72	3,391.55	4,100.00	1000				200	3,833.72	3,391.55		4,100.00
Supplies	1633	382.97	889.64	1,100.00	100		DEL MESSER		100	382.97	889.64		1,100.00
Telephone	537	20,701.02	23,760.93	22,000.00	5055				1861	20,701.02	23,760.93		22,000.00
Travel	233	20,701.02	25,700.75	22,000.00	3534		I DVESTICA		200	20,701.02	25,700.75		22,000.00
Utilities	899				100		- AME 0			190000000			
Workman's compensation	1000	103.00	181.00	200.00	1000		THE REAL PROPERTY.			103.00	181.00		200.00
Capital outlay	0130	105.00	101.00	200.00	1000		(= New /2 - 1)	35,000.00		105.00	101.00		35,000.00
Debt service - principal			G3125 17787	-	1220	235,000.00	220,000,00	360,000.00		235,000.00	220,000.00		360,000.00
Debt service - interest	100				1000	323,618.02	209,250.66	72,000.00	100	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	- 5	31,006,99	\$ 25,352.69	\$ 14,600.00	S	117,979.92	\$ 238,763.52	\$ 207,000.00	S	148,986.91	\$ 264,116,21		
excess (deficiency) of revenues over expenditures	3	31,000.99	\$ 25,332.09	3 14,000.00	•	117,979.92	\$ 236,703.32	\$ 207,000.00	3	140,200.91	\$ 204,110,21	3	221,600.00
Due from (to) other funds	S		\$ -	S -	S		\$ -	5 -	5		s -	S	-
Financing Proceeds													-
Operating transfers from (to) other funds		-		<u> </u>	-	-/	(221,963.78)		300	-	(221,963.78)	-	-
Cash flow increase (decrease)	\$	31,006.99	\$ 25,352.69	S 14,600.00	5	117,979.92	\$ 16,799.74	\$ 207,000.00	s	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					Was	ilswater-Sewer	
		Actual		Actual		Budget		Actual	1000	Actual		Budget		Actual		Actual	Budget
Operating revenues		3/31/2002		3/31/2003		3/31/2005		3/31/2002		3/31/2003		3/31/2005		3/31/2002	_	3/31/2003	3/31/2005
Revenues	S	1,313,148.64	\$	1,216,512.48	2	1,210,000.00	S	11,703,534.98	S	10,359,208.10	S	12,330,000.00	5	1,535,736.92	\$	1.790,427.81	\$ 1,653,000.00
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	100							1,260.00		600-90	1,000.00
Penalties		12,910.45		10,052.09		10,000.00	166	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	600	52,206.64		84,352.52		20,000.00		42,263.73		802.37	3,000.00
Federal and state grants				162,420.17			100			61,361.43		375,000.00					
Rental	12 L	3,425.00		5,507.50		3,800,00		111.50		1,952.00		200.00		*		70.00	200.00
Total operating revenues	5	1,409,471.20	5	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							100										
Salaries	S	435,922.13	S	428,195.57	S	427,900.00	5	537,128.65	5	631,955.87	5	670,400.00	5	314,446.45	\$	372,305.73	\$ 417,400.00
Payroll taxes	191	33,357.03		30,686.63		32,800.00		41,090.34		45,078.13		51,300.00	1	24,055-15		26,011,41	32,000.00
Depreciation	450	242,224,32		149,039.41		149,000.00		226,597.23		161,483.81		161,500.00	-	441,726.51		946,894.83	646,900.00
Computer		7,898.45		7,377.28		10,000.00	800	8,228.85		7,405.60		10,000.00	133	7,755.60		7,995.79	8,000,00
Education	200	4,056.92		2,625.34		3,000.00	500	8,843.23		12,596.44		8,000.00	130	3,000.25		2,009.33	2,490.90
Electric purchases	330	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,020.0		2,000.00	100	8,244,147.39		7,810,138.61		9,000,000.00					,
Gas and oil	393	11,969.86		12,232.84		11,300.00	100	9,727.03		11,775.13		12,000.00	100	11,128.12		9,982.59	10,200.00
Health and life insurance	33	39,811.36		45,293.11		37,000.00	500	62,465.12		67,685.81		70,800.00	100	29.637.71		29,763.27	27,500.00
Insurance	58	17,546.00		21,966.25		24,200.00	153	67,439.00		83,232.25		92,000.00	100	21,097.00		26,694.25	18,000.00
Miscellaneous	200	1,207.52		(199.28)		1,000.00	100	1,647.19		797.45		1,000.00		1,818.06		2,860.51	2.000.00
Office supplies	1969	4,263.12		4,493.96		4,000.00	-100	4,711.30		4,708.56		5,000.00	100	4,321.58		4,768.39	4,000.00
Professional and consulting service	6235	14,672.12		53,894.75		42,300.00	18	19,645.61		27,646.42		20,300.00	-	49,923.73		65,720.63	62,300.00
Repairs and maintenance	100	50,384.74		53.710.83		124,700.00	188	36,904.16		54,384.14		82,200.00	100	50,430.64		64,731.56	88,500.00
Retirement	133	49,675.31		46,397.83		\$0,100.00	-89	69,314.67		74.214.16		83,100.00		37,789.28		48,371.91	51,000.00
Supplies	180	109,479.61		115,133.45		\$7,000.00	100	182,358.38		324,068.96		129,000.00	100	69,681.10		81,999.07	45,000.00
Telephone	100	3,727.90		3,514.93		4,000.00	100	5,449.27		4,793.76		5,000.00	100	3,324,49		2,932.67	3,000.00
Travel	100	1,121.12		2,796.43		2,800.00	193	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	133	11,520.51		1,749.44		800.00	1	170,445.05		29,687.83	25,000.00
	100	213,031.73		2,272.73		400.00	93.	11,520.51		1,749.44		600.00		179,445.05		F. 110 1.03	#4,000:00
Landfill and recycling	133	11 620 00		24 752 00		33 000 00	155	22,525.00		33,705.00		45,000.00	100	8,282.00		15,284.00	17,300.00
Workman's compensation		11,529.00	-	24,753.00	-	23,000.00	•		-		-		-			1,440,921.18	
Total operating expenses (excluding depreciation)	2	1,251,898.46	7	1,004,205.26	<u>s</u>	1.034,500.00	3	9,561,512.69	3	9,360,454.85	->	10,452,400.00	3	1,259,880.66	3	1,949,921.18	\$ 1.463,000.00
Non-operating cash increase (decrease)	100									THE PERSON			133				
Investment Income	5	0.40	5		5	-	5	24,095.80	\$	46,407.81	S	35,000.00	\$	52,410.80	\$	141,802.45	\$ 330,500.00
Interest expense and fees				DESCRIPTION OF REAL PROPERTY.			90							(74,730.22)		(74,258.25)	(261,000.00)
Debt - Principal	100			1000				2		(550.00)		-					(40,000.00)
Debt - Cash Bond Reserves	100											-				21/1/25	(48,000.00)
Financing	100																5,375,000.00
Loss on Asset Disposal	133	1		(51,450.71)						(263,922.39)						(308,506.88)	2
Capital Outlay	1			1500		(286,000.00)	20	all the con-				(741,0000.00)	400				(5.625,000.00)
Net non-operating cash increase (decrease)	\$		5	(51,450.71)	5	(286,000.00)	\$	24,095.80	\$	(218,064.58)	5	(706,000.00)	\$	(22,319.42)	\$	(240.962.68)	\$ (268.500.00)
Cash increase (decrease) before transfers	5	157,572.74	5	284,589.36	5	(131,900.00)	5	2,260,507.79	S	236,971.54	5	743,700.00	\$	302,969.10	\$	(9.264.05)	S (183,800,00)
Operating transfers from (to) other funds			-		200	-				(2,554.24)	=78				-		- 3
2 3	6				=======================================	WALLEST CONTRACTOR OF THE PARTY.	TT	-									
Cash flow increase (decrease)	5	157,572.74	\$	284,589.36	\$	(131,900.00)	S	2,260,507.79	5	234,417.30	5	743,700.00	\$	302.969.10	5	(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

			Fi	ber Project						Airport						Golf	
		ctual		Actual		Budget	To see	Actual	-	Actual		Budget		Actual		Actual	Budget
Operating revenues		1/2002		3/31/2003	_	3/31/2005		3/31/2002		3/31/2003		3/31/2005		3/31/2002	-	3/31/2003	3/31/2005
Revenues	S		5		\$	36,000.00	5	1100	5		\$	•	2	117,736.47	S	152,567.00	\$ 413,500.00
Less: Pilots in Lieu of Taxes		11 5 60		-		(2,500.00)											
Tap - in charges Penalties										- 175117							
							23	02 401 04		93.242.72		05 000 00					
Miscellaneous charges	725			1.0				92,481.04				95,900.00					
Federal and state grants Rental	WIG I							24,200.00		1,140,267.00		21 000 00	22.7	27 (16 27		30 600 00	72 700 60
	•		-		-	22 500 00	S		-	24,520.68	-	31,900.00	-	37,616.37	-	38,699.00	72,700.00
Total operating revenues	2		5		_\$	33,500.00	3	116,681.04	2	1,258,030.40	-\$	127,800.00	-3	155,352.84	2	191,266.00	\$ 486,200.00
Operating expenses	11000			21500													
Salaries	S	-	S	-	S		5	79,652.76	5	88,865.48	\$	93,300.00	\$	122,399.60	5	165,989.93	\$ 183,500.00
Payroll taxes	14:27	1100					100	6,093.44		6,126.91		7,300.00		10,719.64		11.726.83	13,700.00
Depreciation	46			0 11 11 11			573			91111120							,.
Computer	1313			1		2,000.00	530										
Education	17843	-		1,445.00		1,000.00	1238						133			1,556.12	800,00
Electric purchases	5550					.,	500										
Gas and oil	23.88 P					600.00	198			1-100000							
Health and life insurance	21393						103	9,237.26		12,760.95		14,000.00		11,756.83		16,912.50	10,800.00
Insurance	District			1			13.5	10,558.00		14,466.00		15,900.00	100	2,726.00		8,506,70	8,000.00
Miscellaneous	1353			11.00			910	1,133.30		1,435.01		1,500.00	100	283.99		754.15	500.00
Office supplies	G113300			111			669							954.26		267.62	800.00
Professional and consulting service	13 44 45			1,055.77		2,000.00	118	32,597.96		7,440.88		15,000.00	100	2,128.39		10,701.23	14,000.00
Repairs and maintenance	11523					1,000.00	133	25,343.81		13,142.62		21,600.00		89,159.91		103,250.28	116,900.00
Retirement	3777					.,	166	7,284,86		8,343.07		9,700.00	100	8,607.09		6,987,85	
Supplies				2,184.49		2,000.00	100	4.949.27		5,903.64		8,000.00		19,668.57		294.52	3,000,00
Telephone	1011221			-		2,000.00	109	2,561.14		3,740.83		3,400.00	100	977.55		1.789.17	2,500.00
Travel	3500					1,000.00	100	1,036,80		1,010.73		1,100.00	100	40.00		998.92	1,000,00
Utilities	92 BB					*,000.00	6303	11,880.08		11,442.60		13,000.00	100	6,268.02		510.11	400.00
Landfill and recycling	2530						992	11,-50		11,1		15,000.00	100	0,200.02		510.11	400.00
Workman's compensation	about the			590 5900			23 6	2,454,00		2,687.00		3,400.00	- 1	2,228.00		5,012.00	6,800.00
Total operating expenses (excluding depreciation)	S		5	4,696.26	S	9,600.00	5	194,782.68	5	177,365.72	5	207,200.00	S	277,917.85	5	335,257.93	\$ 362,700.00
	Ser Park	- 2195Un			<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100		-						1000		3 202,100.00
Non-operating eash increase (decrease)							100			El hijasa ka						REFERENCE.	
Investment Income	\$		\$		5	5.7	100									the sala	
Interest expense and fees	Barre Barre	-		-		5 0		(435.78)				(12,300.00)				(2,755.99)	(37,100.00)
Debt - Principal	1							(29,078.11)		- 1000 1 400		(61,700.00)				(15,846.93)	(239,400.00)
Debt - Cash Bond Reserves	1						. 1										
Financing								-		374,680.16			9			1,215,599.48	-
Loss on Asset Disposal	11000												100				
Capital Outlay	40000				27.1	(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)	5	-	5		S	(45,000.00)	\$	(36,897.17)	S	(1.150,419.17)	\$	(164,000,00)	5	(822,358.36)	\$	765,948.50	S (276,500.00)
Cash increase (decrease) before transfers	S		S	(4,696.26)	5	(21,100.00)	5	(114,998.81)	s	(69,754.49)	5	(243,400.00)	S	(944,923.37)	S	621,956.57	\$ (153,000.00)
Operating transfers from (to) other funds		-	1		8,70	(=1,1,0,1,0,0)				-				202,500.00			- (155,000,000)
		13 3 11			0.0		00	A CONTRACTOR OF THE PARTY OF TH	Will be								
Cash flow increase (decrease)	S	-	\$	(4,696.26)	\$	(21,100.00)	S	(114,998.81)	S	(69,754.49)	S	(243,400.00)	5	(742,423.37)	5	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

			(Dymnastics						Pool					5	Sanitation		
		Actual		Actual		Budget		Actual	TEN	Actual		Budget		Actual	23 4	Actual		Budget
Operating revenues		3/31/2002		3/31/2003		3/31/2005		3/31/2002	_	3/31/2003		3/31/2005	_	3/31/2002	-	3/31/2003	_	3/31/2005
Revenues	\$	75,939.65	S	2,005.08	S	-	\$	39,229.06	S	27,887.76	\$	-	\$	266,299.61	S	416,625.20	2	447,700.00
Less: Pilots in Lieu of Taxes				TO PARTY			100											
Tap - in charges				2000										(55.75)		2 262 97		
Penalties				11/132511			100	81.47		789.25				(55.75)		2,252.87 3,410.50		-
Miscellaneous charges Federal and state grants							200	01.47		109.23		-		2.01		3,410.30		
Rental		419.24		10,000.00		12,000.00	100	3,410.75		4,067.25			133					-
Total operating revenues	•	76,358.89	5	12,005.08	5	12,000.00	S	42,721.28	-	32,744.26	ŝ		-	266,245.87	5	422,288.57	•	447,700.00
Total operating revenues	3	70,550.09	-3	12,000.00		12,000.00	3	72,721.28		32,744.20	_3_		3	200,245.07	-	422,200,57	-3	447,700.00
Operating expenses							-						18					
Salaries	5	79,171.01	5	10,507.74	S	-	S	38,420.67	5	46,449.57	Š	-	S	115,130.64	S	134,694.94	S	138,300.00
Payroll taxes		6,047.60		803.84		-	8379	2,939.18		3,218.78		_		8,807.49		10,895.01		10,600.00
Depreciation							122											,
Computer				The state			8500											
Education							1535			SA CONTRACTOR			33					-
Electric purchases							16.00			K DESCRIPTION								
Gas and oil							1736							11,189.29		10,237.18		11,300.00
Health and life insurance				-		~	100			777366				16,236.85		14,012.76		14,800.00
Insurance		5,132.43		1,088.00			9.63	629.00		767.00				4,659.00		5,684.00		4,000.00
Miscellaneous		THE STREET		56.00		-	9118	313.34		126.40		-	100	2,948.43		2,390.59		1,000.00
Office supplies				22.50			233			1000			100	2,351.17		2,875.03		5,000.00
Professional and consulting service				67.50		-	200	2,959.33		2,239.00		35,000.00	100	49.38		5,232.52		5,500.00
Repairs and maintenance		3,200.04		65.00		-	150	40,953.33		3,184.83		500.00	-	39,366.97		44,689.31		56,700.00
Retirement		1,444.64				-	5500			98355			100	10,178.97		9,950.03		17,000.00
Supplies		476.46		538.19		-	593	14,137.06		7,236.07			100	1,407.52		19,422.99		2,000.00
Telephone						-	53,99	676.03		795.52			100	25 M C 2 1 M				200.00
Travel																120.00		-
Utilities		2,366-14		SHE DAY		-	633	4,665.40						890.70				-
Landfill and recycling							50.03						100	114,932.98		117,722.52		137,200.00
Workman's compensation		2,802.00		6,362.00		<u> </u>		2,392.00		5,277.00				8,081.00		23,370.00	10)	26,600.00
Total operating expenses (excluding depreciation)	\$	100,640.32	S	19,510.77	5		\$	108,085.34	\$	69,294.17	2	35,500.00	S	336,230.39	5	401,296.88	S	430,200.00
Non-operating cash increase (decrease)							178.5											
Investment Income							138			Not be the last								
Interest expense and fees							333			10.53				(15,313.90)		(4,653.85)		
Debt - Principal													3.03	(67,796.92)		(66,223.47)		-
Debt - Cash Bond Reserves							TEST .						139	(01,190.92)		(00,225.47)		-
Financing	123						5000						100					
Loss on Asset Disposal							200			Far Sal			100			31411		
Capital Outlay		(246,185,37)		(3,385.83)		(18,000.00)	1,33					(27,800.00)	133	(8,155.00)		(14,085.49)		
Net non-operating eash increase (decrease)	5	(246,185.37)	5	(3,385.83)	S	(18,000.00)	2		5		\$	(27,800.00)	5	(91,265.82)	S	(84,962.81)	- 5	
	100	A Constitution of the last	100				-	DE CONTROL	-							ALCOHOL: SE		
Cash increase (decrease) before transfers	5	(270,466.80)	S	(10,891.52)	\$	(6,000.00)	S	(65,364.06)	\$	(36,549.91)	\$	(63,300.00)	2	(161,250.34)	5	(63,971.12)	2	17,500.00
Operating transfers from (to) other funds	-				-				-	-	-	-	-			-	_	
Cash flow increase (decrease)	6	(270,466.80)		(10,891.52)	S	(6,000.00)	S	(65,364.06)	S	(36,549,91)	S	(63,300.00)	5	(161,250,34)	5	(63,971.12)	S	17,500.00
Cash now inclease (decrease)	3	(270,400.00)	3	(10,871.32)	3	(0,000.00)		(05,504.00)	<u> </u>	(30,343.31)	-	(03,300.00)	3	(101,230,24)		(33,771.12)	3	17,300.00

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)

	(Memorandum Only)											
		Actual		Actual	Budget							
Operating revenues		3/31/2002	-	3/31/2003	3/31/2005							
Revenues	S	15,051,625.33	S	13,965,233.43	\$ 16,090,200.00							
Less: Pilots in Lieu of Taxes	63			(937,118.09)	(1,065,800.00)							
Tap - in charges	12.0	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	S	14,744,690.42	\$ 15,745,600.00							
Operating expenses												
Salaries	S	1,722,271.91	5	1,878,964.83	\$ 1,930,800.00							
Payroll taxes		133,109.87		135,447.54	147,700.00							
Depreciation	270	910,548.06		957,418.05	957,400.00							
Computer		23,882.90		22,778.67	30,000.00							
Education	100	15,900.40		20,232.23	15,200.00							
Electric purchases	90	8,244,147.39		7,810,138.61	9,000,000.00							
Gas and oil	ш	44,014.30		44,227.74	45,400.00							
Health and life insurance	170	169,145.13		186,428.40	174,900.00							
Insurance	200	129,786.43		162,404.45	162,100.00							
Miscellaneous	1335	9,351.83		8,231.83	7,000.00							
Office supplies		16,601.43		17,136.06	18,800.00							
Professional and consulting service	20	121,976.52		173,998.70	196,400.00							
Repairs and maintenance	230	335,743.60		337,158.57	492,100.00							
Retirement	100	184,294.82		194,264.85	210,900.00							
Supplies	(3)	402,157.97		556,781.38	276,000.00							
Telephone	83	16,716.38		17,566.88	18,100.00							
Travel	100	14,985.02		9,968.80	13,400.00							
Utilities	172	421,088.45		45,682.91								
Landfill and recycling	10.5				39,600.00							
	750	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)	S	13,090,948.39	\$	12,813,003.02	\$ 13,995,100.00							
Non-operating cash increase (decrease)	100											
Investment income	5	76,506.60	S	188,210.26	\$ 365,500.00							
Interest expense and fees		(90,479.90)		(81,668.09)	(310,400.00)							
Debt - Principal	100	(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	100	10		(623,879.98)	<u> -</u>							
Capital Outlay		(1,084,082.01)		(1,973,618.71)	(6,832,800.00)							
Net non-operating cash increase (decrease)	5	(1.194,930.34)	\$	(983,297.28)	\$ (1,791,800.00)							
Cash increase (decrease) before transfers	S	1,164,046.25	S	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)	5	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				N	lechanic			Safety Enforcement									
	Sale.	Actual		Actual		Budget		Actual		Actual		Budget		Actual	9 010	Actual		Budget
Operating revenues		3/31/2002	3	/31/2003	-	3/31/2005	3	3/31/2002		3/31/2003	_	3/31/2005		3/31/2002		3/31/2003		3/31/2005
Revenues	5		5	12,396.11	S	15,000.00	5		S	90,466.98	5	113,100.00	5		5	18,827.09	\$	19,000.00
Less: Pilots in Lieu of Taxes	1 2																	
Tap - in charges	133																	
Penalties	£5500						200									Toolby -		
Miscellaneous charges	1300						200	168.57				-		5.77		166.61		141
Federal and state grants	955																	
Rental	1356								-									
Total operating revenues	5		\$	12,396.11	2	15,000.00	5	168.57	5	90,466.98	Ś	113,100.00	5	5.77	\$	18,993.70	5	19,000.00
Operating expenses	SILE						100						1					
Salaries	S	5,825.21	S	6,766.88	S	7,700.00	S	31,247.52	S	35,597.19	S	60,800.00	S	7,997.22	S	8,897.67	5	10,000.00
Payroll taxes	17.34	445.63		501.00		600.00		2,390,44		2,456.91		4,700.00		611.79		657.73		800.00
Depreciation	300							3,351.88		4,866.00		4.900.00						
Computer	1000							104.65		477.23		2,900.00	133	755.17		1,149.22		1,000.00
Education	050	195.00		892.00		500.00	7000	600.00				1,800.00				674.75		600.00
Electric purchases	233	175.00		0,2.00		500.00	200	000.00				11,000,00				0.4		000.00
Gas and oil	1333	58.10				100.00	1000	763.81		972.73		400.00						
Health and life insurance	17.00	50.10				100.00	20.00	4,625.56		338.47		8.500.00	100					
Insurance	132	67.00		83.00		100.00	200	895.00		1,092.00		700.00	100					
Miscellaneous	2770	531.42		05.00		200.00	1000	5.20		14.74		100.00		258.49		71.00		100.00
Office supplies	1000	259.68		3012 333 34		100.00	1000	3.20				100.00		377.27		1,133.08		600.00
Professional and consulting service	0136	322.30		376.00		1,000.00	- 600	23.33		160.00		100.00	100	282.50		484.00		200.00
Repairs and maintenance	1103	J&4-30		370.00		1,000.00	15000	1,022.06		6,036.94		2,900.00	100	367.70		505.95		400.00
Retirement	330	526.45		858.82		1,100.00	20,000	4.945.39		5,475.46		7,900.00	100	724.51		892.32		1,300.00
Supplies	833	199.95		868.74		1,500.00	1900	14,868.31		8,576.16		12,000.00		1.648.87		1,925.50		2.000.00
Telephone	1000	1,181.23		934.39		1.100.00	10000	1,340.81		1,169.87		1,400.00	120	545.80		703.86		800.00
Travel	500	1,315.31		531.28		800.00	1000	500.00		24.00		200.00		776.80		1.145.62		1,000.00
Utilities	1330	1,313.51		331.20		000.00	15000	2,725.73		910.21		500.00	100	7.0.00		4,4,4,0.00		1,000.00
Landfill and recycling	1000						23.00	2,123.13		770.21		200.00				CONSTRUCTION OF THE PARTY OF TH		
Workman's compensation	2336	155.00		584.00		200.00	2310	1,044.00		2,255.00		4,100.00	10.3	St. March		753.00		200.00
Total operating expenses (excluding depreciation)	5	11,082.28	5	12,396.11	-5	15,000.00	<	69,553.69	-	70,422.91	-	113,100.00	5	14,346.12	5	18,993.70	S	19,000.00
Total operating expenses ferrending aspicelition)	-	11,004,20	-	12,570.11		15,000,000	~	07,07,07	-	74,422,71		110,1100.00	-	11211111				17,000,00
Non-operating cash increase (decrease)	130						600						3 3					
Investment Income	73						1000									100000000000000000000000000000000000000		
Interest expense and fees	9000						2000			SATISTICS!								
Debt - Principal	1103																	
Debt - Cash Bond Reserves	200			1000														
Loss on Asset Disposal	100									54,142.61								
Prior Period Adjustment	100									(10,325.79)						ASSESSED OF		
Financing																		
Capital Outlay				198								<u>+</u>		32				
Net non-operating cash increase (decrease)	\$		\$		\$	-	\$	-	5	43.816.82	S		5	-	5		5	
Cash increase (decrease) before transfers	5	(11,082.28)	S		S	-	S	(69,385.12)	S	63,860.89	5	2	5	(14,340.35)	5	1988 20	5	-
Operating transfers from (to) other funds	-					-			-			15-25	-		1814		65	
The state of the s							100	I I WAR TO SERVICE A SERVI	1				-17	1				
Cash flow increase (decrease)	5	(11,082.28)	5		5	-	5	(69,385.12)	5	63,860.89	5		5	(14,340.35)	5		5	
		7.	1 7 7															100

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
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	(Memorandum Only)											
		Actual	(Me)	Actual		Budget						
Operating revenues		3/31/2002		3/31/2003		3/31/2005						
Revenues	S		5	121.690.18	ŝ	147,100.00						
Less: Pilots in Lieu of Taxes				*#*(070.10	ar.	24.41.54.6						
Tap - in charges						_						
Penalties												
Miscellaneous charges		174.34		166.61								
Federal and state grants												
Rental												
Total operating revenues	5	174.34	5	121,856.79	S	147,100.00						
, ,			14-5									
Operating expenses												
Salaries	S	45,069.95	S	51,261.74	S	78,500.00						
Payroll taxes		3,447.86		3,615.64		6,100.00						
Depreciation	- 100	3,351.88		4,866.00		4,900.00						
Computer	7573	859.82		1,626.45		3,000.00						
Education	166	795.00		1,566.75		2,900.00						
Electric purchases	1000					*						
Gas and oil	1000	821.91		972.73		500.00						
Health and life insurance	1332	4,625.56		338.47		8,500.00						
Insurance	225	962.00		1,175.00		800.00						
Miscellaneous	930	795.11		85.74		400.00						
Office supplies	CEN	636.95		1,133.08		800.00						
Professional and consulting service	255	628.13		1,020.00		1,300.00						
Repairs and maintenance	200	1,389.76		6,542.89		3,300.00						
Retirement		5,296.35		7,216.60		10,300.00						
Supplies	900	16,717.13		11,370.40		15,500.00						
Telephone	10.02	3.067.84		2,808.12		3,300.00						
Travel		2,592.11		1,700.90		2.000.00						
Utilities	1000	2,725.73		910.21		500.00						
Landfill and recycling	1000					*						
Workman's compensation	1/42	1,199.00		3,592.00		4,500.00						
Total operating expenses (excluding depreciation)	5	94.982.09	S	101,812.72	Š	147,100.00						
	353											
Non-operating cash increase (decrease)	13,133		1130									
Investment income	5		5		S	-						
Interest expense and fees		-				-						
Debt - Principal				1.		-						
Debt - Bond Reserves						-						
Loss on Asset Disposal				54,142.61		~						
Prior Period Adjustment				(10,325.79)		-						
Financing						-						
Capital Outlay	1		-		_	or or -						
Net mon-operating eash increase (decrease)	\$	-	5	43.816.82	5							
Cash increase (decrease) before transfers	5	(94,807.75)	5	63,860.89	5	-						
Operating transfers from (to) other funds		-			_							
Cash flow increase (decrease)	5	(94,807.75)	5	63,860.89	S							
	2.72					TO THE RESERVE						

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

	-	CURRENT YR. TAL OUTLAY
Administration:		
Remodel Auditorium		50,000.00
Replace G/L and Utility Computer System (1/4)		30,000.00
Total Department Capital Outlay	\$	80,000.00
Emergency Management:		
March 20, 2004		
1 Siren - battery backup		13,000.00
Total Department Capital Outlay	\$	13,000.00
Fire Department:		1
Vehicle Exhaust Removal Systems		35,900.00
8 - Complete Air Packs and Bottles		28,800.00
Total Department Capital Outlay		64,700.00
Police Department:		
Police Cars plus lights (2)		46,000.00
MDT for Investigators (2)		16,200.00
Total Department Capital Outlay	_\$	62,200.00
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	_\$	341,800.00
Greenways		
Walk-ways		312,500.00
Total Department Capital Outlay	\$	312,500.00
Municipal Airport:		20.000.00
Used Backhoe		20,000.00
Wastewater Plant, Lift Pump, and Pipe		70,000.00
Total Department Capital Outlay	\$	90,000.00
Casino:		20.000.00
Replace Roof, Floor in Hall Entrance, Porch, and Remodel Restrooms		28,000.00
Total Department Capital Outlay		28,000.00

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

		CURRENT YR. FAL OUTLAY
North Park:		
Concession Bldg and Restrooms		52,900.00
Total Department Capital Outlay	\$	52,900.00
South Park:		
Replace 1997 Woods bat wing mower		9,000.00
Replace 1991 AMT		11,000.00
Total Department Capital Outlay	\$	20,000.00
Pool:		
Remodel Restrooms		27,800.00
Total Department Capital Outlay	\$	27,800.00
Gymnastics		
Parking Lot Project		18,000.00
Total Department Capital Outlay	\$	18,000.00
Fiber Project		
Customer Drops and Electronics		40,000.00
GIS		5,000.00
Total Department Capital Outlay	\$	45,000.00
TIF		
Widening of Chapel Drive		35,000.00
	\$	35,000.00
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, reservor	i	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		286,000.00

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

	CURRENT YR. PITAL OUTLAY
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
Eisnehower 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	\$ 741,000.00
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	\$ 5,625,000.00
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	\$ 295,900.00

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

ADMINISTRATION DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME		ACTUAL 3/31/01		ACTUAL 3/31/02		ACTUAL 3/31/2003	L	NAUDITED MM/Z004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:						-				_		
40010-01-01	Pilots in Lieu of Taxes	S		5	Part .	5		S	1,044,573.70	S	065,800.00	Other Revenue
41000-01-01	Sale Of Supplies	1000			20.00		58.60		46.00			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
12200-01-01	Sales Tax - general operating purposes		1,552,145.44		1,620,411.77		1,545,424.72		1,638,734.64		700,000.00	Sales Taxes
12200-01-01	Less: Sales Tax Transferred to TIF		(337,085.63)		(383,391.21)		(352,708.61)		(349,938.41)		(350,000.00)	Sales Taxes
12200-01-01	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
12300-04-41	County share of TJF sales tax & real estate								301,022.94			Sales Taxes
2300-04-41	Less: Sales Tax & Real Estate Transferred to TIF				1000				(301,022,94)			Sales Taxes
3060-01-01	Check Ser Charge		2,245.00		2,560.00		2,625.00		2,410.00		2,200.00	Other Revenue
3070-01-01	Property Tax		23,934.96		25,705,74		24,952.43		27,435.90		25,000.00	Other Taxes and Assessments
3075-01-01	Interest Real Estate Tax				439.97				*			Interest Income
3080-01-01	Delq Real Estate Tax	100	1,609.33		823.00							Other Taxes and Assessments
3090-01-01	Delq Personal Property Tax	100	20.46				18.04					Other Taxes and Assessments
3140-01-01	Telephone Franchise	150	74,599.38		79,353.00		82,902.12		82,056.69		83,000.00	Franchise Fees
3150-01-01	KPL Gas Franchise		111,042.87		57,423.30		123,313.55		139,327,49		125,000.00	Franchise Fees
3160-01-01	Cable TV Franchise		23,955.01		25,061.06		26,284.48		27,436.58		27,000.00	Franchise Fees
4000-01 -0 1	Business Licenses	100	12,635.90		13,204.50		13,277,70		13,321.18		13,500.00	Business License & Permits
5000-01-01	Sales Of Assets/Supplies	12.00										Other Revenue
6500-01 -0 1	Federal And State Grants	139			100							Federal & State Grapis
9000-01-01	Miscellaneous	600	1,880.46		1,406.32		19,613.12		2,296.58			Other Revenue
9002-01-03	Sheltered Person	100	1,762.00		1,519.00		74.00		206.00		1,500.00	Fines & Forfeiture
								-			1447	
	Total Revenues	\$	2,493,000.83	5	2,388,008.67	\$	2,382,365.61	S	3,558,490,44	\$	3.653,000.00	
ABOR COST:	2 40 520 52 222	-		130								
0010-01-01	Regular Wages- Full Time	2	177,958.4[\$	164,519.00	5	80,552.94	S	99,605.76	S	75,000.00	Salaries
0020-01-01	Regular Wages- Over Time				647,91		794,84		2,845.51			Salaries
0030-01-01	Regular Wages-Part Time-Wilma & Carol		2,765.06		218.71		6,060.14		2,582.88		5,000.00	Salaries
0050-01-01	Social Security Expenditure		13,936.89		12,691.35		5,952,72		6,976.38		6,200.00	Payroll Taxes
0060-01-01	1.agers	100	19,976.20		23,493.11		8,303.64		10.819.35		9,100.00	Retirement
0070-01-01	Unemployment Compensation	100	1,908.15						500.00			Payroll Taxes
0080-01-01	Workmen's Compensation		2,737.93		1,413.00		816.94		427.00		900.00	Workmen's Compensation
0085-01-01	W/C City Pd Claims		-	_	5,360.94				-			Workmen's Compensation
	Total Labor Cost	\$	219,283.64	5	208,344,02	5	102,481.22	\$	123,707.33	Š	96,200.00	
PERATION COST:		1										
0075-01-01	Physical/Drug Screen	\$		5	6,481.20	\$	9,243.15	\$	11.235.11	Š	6,000.00	Miscellaneous
1010-01-01	Professional and Consulting	500	146,034.43		71,938.34		66,954.14		57,286.5		65,000.00	Professional and Consulting
2010-01-01	Insurance	1000	7,320.52		13,119.54		19,970.45		27,579.32		20,000.00	nsurance
2020-01-01	Health/Dental/Life Insurance	235	339,100.20		27,815.12		[6,10 \$.30		17,825.06		18,000.00	Health/Dental/Life Insurance
3020-01-01	Office Supplies	200	14.987.61		11,085.46		10,058.46		7,084.01		10,000.00	Supplies
3050-01-0∥	Telephone/Pagers	655	1,824.78		1,573.60		2,199,44		1.964.24		2,200.00	Felephone
4010-01 -01	Repair/Maintenance - Equipment	7500			1,426.22		2,321.87		4,986.66		2,000.00	Repair and Maintenance
4020-01- 01	Repair/Maintenance - Building	500	18.679.83		14.261.00		2,788.38		3,932.08		2,000.00	Repair and Maintenance
4040-01-01	Electric Service	1000	5,576.48		8,284.29		Omitted		Omitted		Ominted	Utilities
4050-01-01	Meals/Travel/Lodging	2200	537.35		1.995.75		1,980.89		3,338.97		3,4000.00	Travel
4060-01-01	Election Expenditure	2011	1,566.26		1,287.22		2,567.70		6.146.92		4,000.00	Election
4130-01-01	Operating Supplies	1340	145.62		799.15		5,281.52		7,606.99		8,000.00	Supplies
4200-01-01	Water Service		583.61		255.47		Omitted		Gmitted		Ominted	Utilities
4310-01-03	Sheltered Persons Fund		2.030.63		1,767.00						1,500.00	wiscellaneous
5030-01-01	Employee Education/Training						2,502.97		3,641.53		3,000.00	Education
5060-01-01	Computer Expenditure		65,089.11		8,694.07		7,372.62		10,810,30		7,500.00	Computer
9000-01-01	Wiscellaneous	511	13,027,46		5,617.44		213.68		1,987.04		1,000.00	Miscellaneous
	Total Operation Cost	\$	\$66,501.89	\$	176,400.87	\$	149,561.27	-\$	164,918,81	\$.	153,200.00	
	E. I.F.		200 200 00	4	200000000				8600 200 0		AND CONTRACTOR	
	Total Expenditures	*	785,786.93	3	384,744 89	. 5	252,042.49	-2	288,626,14	\$	149,400.00	
	Excess (Deficiency) Of Revenues Over	1000										

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

ADMINISTRATION DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME		3/31/01	_	ACTUAL 3/31/02		3/31/2003		3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
-	Expenditures	5	1,707,213.90	5	2,003,263.78	5	2,130.323.12	\$	3,269,864.30	-5	3,403,600.00	
CAPITAL OUTLAY AND O	THER							-				
FINANCING SOURCES (1	USES):								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
54080-01-01	Capital Outlays	S	(226,926.22)	5	(11,743.02)	5	(30,088.50)	5	(43,381.25)	S	(80,000.00)	Capital Outlay
	Financing								=			Debt Service
	Due From (To) Other Funds-TIF		(310.00)				1,161,636.11		=		-	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds								1.080,000.00			Operating transfers from (19) other funds
	Net Capital Outlay And Other		- 5 E/ L/ 1 E			and the						
	Financing Sources (Uses)	5	(227,736.22)	5	(11,743.02)	3	1,131,547.61	5	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	s	3,261,870.73	\$	4,306,483.05		3,523,600.00	
										EST.	CURRENT YR.	
CAPITAL OUTLAY SUMM	ARY										TAL 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	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

BOCA BUILDING ENFORCEMENT

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

ACCOUNT NUMBER	ACCOUNT NAME		CTUAL 3/31/01		ACTUAL 3/31/02		ACTUAL 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES: 40000-01-07 41350-01-07	Sale Of Services	s	14,680.12	s	55,140.51	s	21,019.83	5	26,049.15	s	28,000,00	Business Licenses & Permits Other Revenue
45000-01-07	Intergovernmental Revenue Sale Of Assets, Supplies	102			352.00		232.00		81.40		100,00	Other Revenue
49000-01-07	Miscellaneous, Work Comp		205.79		856.38		460.62		350.30		400.00	Other Revenue
49001-01-07	Demolition Income		m113,79		0.50.50		404.02		330.30		400.00	Business Licenses & Permits
1,001-01-07	Total Revenues	S	14,885.91	S	56,349.39	5	21,712,45	5	26,480.85	S	28,500.00	Ligaress elections of Lithing
LABOR COST:	1 out 10 out of		14,000,77	-	30,347.37		24,712,45		20,400.03	-	20,500.00	
50010-01-07	Regular Wages-Full Time	S	32,414.68	5	57,610.07	5	70,663.91	5	71,666.38	S	110,500.00	Salaries
50030-01-07	Regular Wages-Part Time						The state of the s					Salaries (Fire BOCA)
50050-01-07	Social Security Expenditure	135.6	2,479.71		4,407.17		4,853.12		4,841.81		8,500,00	Payroll Taxes
50060-01-07	Lagers	16	3,464.42		7,069.15		8,829.48		8,816.89		13,700.00	Retirement
50070-01-07	Unemployment Compensation	33.1	CHEST PROPERTY									Payroll Taxes
50080-01-07	Workmen's Compensation	3	2,271.62		1,290.00		5,371.00		5,876.00		8,300.00	Workmen's Compensation
	Total Labor Cost	S	40,630.43	5	70,376.39	5	89,717.51	S	91,201.08	\$	141,000.00	•
OPERATIONS COST:				50.00	A PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL							
51010-01-07	Professional And Consulting	5	5,735.55	5	2,425.92	S	5,286.10	5	6,465.83	S	7.500.00	Professional and Consulting - Demo 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	100	58.50		9,251.12		9,732.00		9,868.60		9,900.00	Health and Life Insurance
53020-01-07	Office Supplies	23	1,331.95		1,053.87		1,071.17		707.97		1,000.00	Supplies
53050-01-07	Telephone/Pagers	10	1,263.57		1,277.65		1,810.75		1,829.51		2,500.00	Telephone
54000-01-07	Repair/Maintenance - Infrastructure	175	235.86		27,484.44		3,850.06				3,000.00	Repair and Maintenance
54010-01-07	Repair/Maintenance - Equipment	13111111111111			43.03		1,854.93		1,061.69		1,000.00	Repair and Maintenance
54020-01-07	Repair/Maintenance- Building		463,41		77,87		530,77		2,955.67		3,000.00	Repair and Maintenance
54040-01-07	Electric Service	100 41 11	5,265.35		3,297.96		Omitted		Omitted		Omitted	Utilities
54050-01-07	Meals/Travel/Lodging	Charles and	344.25		43.79		296.50				400.00	Travel
54130-01-07	Operating Supplies	133.55	288.67		1,131.33		1,677.43		1,820.28		2,000.00	Supplies
55030-01-07	Education/Employee	STATE OF THE PARTY.	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	35	610.24		1,307.00				1,991.58		1,400.00	Repair and Maintenance
59000-01-07	Miscellaneous		795.43		767.05		841.16	-	708.46		800,00	Miscellaneous
	Total Operation Cost	5	16,859.78	5	51,933.63	5	30,040.54	8	30,708.88	\$	36,500.00	
	Total Expenditures	5	57,490.24	\$	122,310.02	5	119,758.05	5	121,909,96	\$	177,500.00	
	Excess (Deficiency) Of Revenues Over	3 113			Top also and							
	Expenditures	\$	(42,604.30)	5	(65,960.63)	\$	(98,045.60)	2	(95,429.11)	\$	(149,000.00)	
CAPITAL OUTLAY AN		SHE										
FINANCING SOURCE	ES (L'SES):								Date of the last			
54080-01-07	Capital Outlays	5		S		5	4	5	3.9	S	-	Capital Outlay
	Financing										-	Debt Service
	Operating Transfers From (To) Other Funds		1000								-	Operating transfers from (to) other funds
	Net Capital Outlay And Other	Real Property										, , , , , , , , , , , , , , , , , , , ,
	Financing Sources (Uses)	\$		5	-	5		\$		Ŷ	-	
	Revenues And Other Sources Over (Under)											
	Expenditures And Other Uses	5	(42,604.30)	5	(65,960.63)	5	(98,045.60)	5	(95,429.11)	5	(149,000.00)	
				-				-		-	-	

CAPITAL OUTLAY SUMMARY

Total Capital Outlay Summary

EST, CURRENT YR. CAPITAL OUTLAY

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

MUNICIPAL COURT

ACCOUNT NUMBER	NUMBER ACCOUNT NAME 3/31/01 3/31/02 3/		ACTUAL 3/31/2003		NAUDITED 3/31/2004	0.00	3/31/2005	CLASSIFICATION				
REVENUES:												
	Total Revenues	5	-	5	-	2		5		5		
LABOR COST:	Total Revenues	-		-3		-3		-	-	3		
50010-01-08	Regular Wages-Full Time	9	23,386.99	9	26,871.63	S	27,412.12	S	28,009.62	Ś	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	100	13,238.68		9,173.05		9,938.57		14,038.80		15,600.00	Salaries
50050-01-08	Social Security Expenditure	100	2.807.26		2,926.22		2.937.98		3,427.78		3,600.00	Payroll Taxes
50060-01-08	Lagers	100	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	2	45,662.76	3	45,116.37	5	46,913.34	5	52,135.46	\$	53,600.00	or manage of our persons of
OPERATION COST:	LONG EMOCI COM	-	45,000.70	-	10,110.07	-	10,710.07	-		-	021000100	
51010-01-08	Professional And Consulting	S	1,118.98	S	356.06	S	160.00	S	45.45	2	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	830	100000		279.00		340.00		375.00		300.00	Insurance
52020-01-08	Health/Dental/Life Insurance	120	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	500	1,022.27		985.75		1,139.68		1.339.31		1,400.00	Telephone
54020-01-08	Repair/Maintenance - Building	980	102.65		,,,,,,,		.,,,,,,,,,		100.05		.,,,,,,,,	Repair and Maintenance
55030-01-08	Employee Education/Training	900	1.546.00		1.367.67		979.02		1.452.55		1,600,00	Education
5503 1- 01-08	Special Assigned Judges	161	666.25		462.50		1,450.00		1,167.50		1,200.00	Professional and Consulting
55060-01-08	Computer Expenditure	100	684.23		731.99		368.45		1,909.93		500.00	Computer
59000-01-08	Miscellaneous	193	335.75		907.31		241.60		347.20		200.00	Miscellaneous
37000 01 00	Total Operation Cost	S	7.575.24	S	11,259.27	5	11,048.99	S	12,999.73	S	12,600.00	THIS COLUMN
	Total Expenditures	S	53,238.00	s	56,375.64	5	57,962.33	5	65,135.19	s	66,200.00	
	Excess (Deficiency) Of Revenues Over	447		-		-		1				
	Expenditures	5 (53,238.00)	S	(56,375.64)	5	(57,962.33)	5	(65,135.19)	S	(66,200,00)	
CAPITAL OUTLAY A	AND OTHER				Charles of							
FINANCING SOURCE	CES (USES):	583										
54080-01-08	Capital Outlays	S	130	5	(4,627.48)	S		S		S	-	Capital Outlay
	Financing										_	Debt Service
	Operating Transfers From (To) Other Funds			-	-			_				Operating transfers from (to) other fund
	Net Capital Outlay And Other Financing Sources (Uses)	s	The same	s	(4,627.48)	5	1 3 4 4	s		s	_	
	Revenues And Other Sources Over (Under)	15	OL PAY	100				AND R	Nº 53 (50)			
	Expenditures And Other Uses	5 (53,238.00)	5	(61,003.12)	\$	(57,962.33)	\$	(65,135.19)	S	(66,200.00)	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME		3/31/01		CTUAL 3/31/02		ACTUAL 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:		1								(C) (C) (C)		-
	T-1-1 D	2	-	5	-	5		5		5		
LABOR COCT.	Total Revenues:	3		3		3		2	-			
LABOR COST:	Paralas Wassa Call Time	•	205.45		1,396.52		1,370.20	S	1,169,94	5	1 \$00.00	Salaries
50010-01-19	Regular Wages-Full Time	3	285.45 856.35	S	1,390.32	S	1,370.20	,	1,109.94	3	1,500.00	Salaries
50030-01-19	Regular Wages-Part Time				100.03		100.70		97.56		100.00	
50050-01-19	Social Security Expenditure	-	87.35	5	106.83	5	100.79	5	1,372.90	\$	100.00	Payroll Taxes
OPERATION COST:	Total Labor Cost	2	1,229.15	->-	1,503.35	3	1,470.99	3	1,372.90	-	,600.00	
		s	33.00		25.00		31.00	S	16.00	5	100.00	Insurance
52010-01-19	Insurance	>	23.00	S		2		3		3		
54010-01-09	Repair/Maintenance - Equipment	200	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		200.00		202.04		277.70		****	Repair and Maintenance
54050-01-19	Meals/Travel/Lodging	970	216.21		809.37		382.94		377.70		300.00	Travel
54110-01-19	Equip/Vehicle Gas and Oil	GA TEA	14		49.53		43.57				222722	Repair and Maintenance
54130-01-19	Operating Supplies	100	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 5	7.00		Contract of		467.38				100.00	Miscellaneous
	Total Operation Cost	S	1,732.25	5	3,640.52	\$	4,010.80	5	3,147.23	5	3,400.00	
	Total Expenditures	\$	2,961.40	\$	5,143.87	5	5,481.79	\$	4,520.13	\$	5,000.00	
	Excess (Deficiency) Of Revenues Over											
	Expenditures	\$	(2,961.40)	5	(5,143.87)	\$	(5,481.79)	5	(4,520.13)	\$	(5,000,00)	
CAPITAL OUTLAY AN	DOTHER											
FINANCING SOURCE	ES (USES):	1000										
54080-01-19	Capital Outlays	\$	All International	S	(4,126.84)	S	100	5		ŝ	(13,000.00)	Capital Outlay
	Financing	19030	-900						1000		-	Debt Service
	Operating Transfers From (To) Other Funds	100										Operating transfers from (to) other funds
	Net Capital Outlay And Other	(212				11-		NO.	TO PARTITION			
	Financing Sources (Uses)	\$		5	(4,126.84)	5	-	5		Ž	(13,000.00)	
	Revenues And Other Sources Over (Under)											
	Expenditures And Other Uses	5	(2,961.40)	S	(9,270.71)	\$	(5,481.79)	\$	(4,520.13)	\$	(18,000.00)	
										EST.	CURRENT YR.	
CAPITAL OUTLAY SU	MMARY									CAPI	TAL OUTLAY	
	Siren - Battery Backup										13,000.00	
	Total Capital Outlay Summary									5	13,000.00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

COMMUNICATIONS

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

ACCOUNT NUMBER	ACCOUNT NAME		CTUAL 3/31/01		ACTUAL 3/31/02		ACTUAL 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:	ACCOUNT MAKE				3.5[142		3.007400		STATE OF THE PARTY	_	St. H. Bade	and the state of t
41560-01-18	Dispatch Income - Pierce City Total Revenues	5	-	5	1,200.00	5	1,200.00	5	200.00 200.00	3 5		Other Revenue
LABOR COST: 50010-01-18 50020-01-18	Regular Wages-Full Time Overtime Wages-Full Time	s	170,590.83 2,818.68	s	178,615.17 4,286.03	s	172,388.99 6,737.85	s	189,996.40 5,457.98	s	198,400.00 6,000.00	Salaries Salaries
\$0050-01-18 \$0060-01-18	Social Security Expenditure Lagers		13,265.83 21,592.29		13,991.94 18,274.82		13,077.49 17,342.44		14,918.66 24,315.74		15,700.00 26,000.00	Payroll Taxes Retirement
50070-01-18 50080-01-18	Unemployment Compensation Workmen's Compensation		31.25 983.47 209.282.35	5	493.00 215,660.96	5	1,099.00	-	1,165.00 235,853.78	5	1,300.00	Payroll Taxes Workmen's Compensation
OPERATION COST:	Total Labor Cost	\$	209,282.35	3	213,000.90	3	210,045.77	5	233,833.78	-2	247,400.00	
51010-01-18 52010-01-18	Professional and Consulting Insurance	\$	189.88	S	26.06 1,394.00	s	160.00 20.00	5	45.45 876.00	S	200.00 1,400.00	Professional and Consulting Insurance
52020-01-18 53020-01-18	Health/Dental/Life Insurance Office Supplies		206.00 838.53		20,914.44 429,43		18,695. 07 20 4.48		23,796.67 563.67		24,600.00 1,000.00	Health and Life Insurance Supplies
53050-01-18 53110-01-18 54010-01-18	Telephone/Pagers Uniform Purchase/Dry Cleaning Repair/Maintenance - Equipment		60.00 2,096.64 7,961.53		19.93 1,419.80 7,074.96		1,109.75 168.00 5,654.44		903.75 8,117.93		1,500.00 1,500.00 8,500.00	Telephone Repair and Maintenance Repair and Maintenance
5402 0-01- 18 54050-01-18	Repair/Maintenance - Building Meals/Travel/Lodging		476.96 203.60		471.52		-		26.90		500.00	Repair and Maintenance Travel
54130-01-18 55030-01-18	Operating Supplies Employee Education/Training	213	236.33 77.77		210.11 674.72		493.58 6,778.53		78.42 60.00		500.00 500.00	Supplies Education
55060-01-18 59000-01-18	Computer Expenditure Miscellaneous Total Operation Cost	•	4,924.10 473.63 17,744.97	3	6,766.02 354.76 39,755.75	-	1,701.00 258.65 35,243.50	-	4,526.70 280.00 39,275.49	<u>s</u>	6,500.00 500.00 45,800.00	Computer Miscellaneous
	Total Operation Cost	3	(7,744,97	3	39,133.13	-	35,243.50	-	33,273,47		43,800.00	
	Total Expenditures Excess (Deficiency) Of Revenues Over	S	227,027.32	S	255,416.71	\$	245,889,27	\$	275,129.27	_\$	293,200.00	
CAPITAL OUTLAY AND FINANCING SOURCES		\$	(227,027.32)	2	(254,216.71)	\$	(244,689.27)	\$	(274,929.27)	<u>.s</u>	(293,200.00)	
54080-01-18	Capital Outlays Financing	2	(4,659.00)	\$		5		S		S		Capital Outlay Debt Service
	Operating Transfers From (To) Other Funds Net Capital Outlay And Other Financing Sources (Uses)		(4,659.00)	<u> </u>		-	•	-	•	<u> </u>		Operating transfers from (to) other funds
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	s	(231,686.32)	s	(254,216.71)	\$	(244,689.27)	s	(274,929.27)	S	(293,200.00)	
CAPITAL OUTLAY SUM	IMARV										CURRENT YR. ITAL OUTLAY	
	Total Capital Outlay Summary									S		

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME		ACTUAL 3/31/01	, , , ,	4 THROUGH M ACTUAL 3/31/02		ACTUAL 3/31/2003	U	NAUDITED 3/31/2004		BUDGET 3/31/2008	CLASSIFICATION
REVENUES:												
41000-01-03	POST	5	280.52	5	400	\$		5	1,076.18	S	700.00	Other Revenue
1500-01-03	Special Services-D.A.R.E., Donations		246.00		367.00		1,100.90		1,132 50		1,000.00	Öther Revenue
1550-01-03	Parking Lot Income											Other Revenue
1600-01-03	Animal Release		1,968.00		1,825.65		1,537.50		1,369.00		1,500.00	Other Revenue
1660-01-03	Police Training (ct costs)	100	5,868.50		10,476.97		10,861.50		9,843.00		8,000.00	Other Revenue
1670-01-03	DWI Recoupment	100	8,596.71		8,330.46		11,225.54		10,420.50		8,000.00	Other Revenue
1680-01-03	Forfeiture Revenue		1,825.00		866.82		3,411.65		4,684.50		200	Fines & Forfeiture
1700-01-03	Restitution Recoupment	800	326.07		815.44		393.00		861.54		500.00	Fines & Forfeiture
1750-01-03	Accident Reports	- 91	1,058.00		1,081.00		950.00		991.15		800.00	Other Revenue
5000-01-03	Sale Of Assets/Supplies				484.80		10,583.50					Other Revenue
6500-01-03	Federal And State Grants	235	76,628.66		11,654.00		9,777.53		3,374.33			Federal & State Grants
9000-01-03	Miscellaneous, Work Comp		1,941.82		422.81		253.11		323.00		1,000.00	Other Revenue
9003-01-03	Jail Income	-	676.42	-	1.912.85		1,164.84	-	1,512,77		900.00	Other Revenue
ABOR COST:	Total Revenues	2	99,415.70	\$	38,237.80	3	51,258.17	3	35,588.47	\$	22,400.00	
0010-01-03	Regular Wages-Full Time	S	606,307.91	s	609,296.47	5	611,042.41	5	682.798.88	S	713,000.00	Salaries
0020-01-03	Overtime Wages-Full Time	100	10,294.54	1	11,648.18	100	21,532.16	156	20,410.48	1	22,000.00	Salaries
0030-01-03	Regular Wages-Part Time	200	9,886.90		7,979.64		5,006.64		6,343.20		9,000.00	Salaries
0050-01-03	Social Security Expenditure		52,163.87		52,539.35		49,650.33		54,441.94		\$9,300.00	Payroll Taxes
0060-01-03	Lagers	800	99,371.07		73,362.01		75,705.93		83,020.20		87,400.00	Retirement
0070-01-03	Unemployment Compensation	100	379.27		7 3 30 - 4.01		1,734.80		05,020.20		2,000.00	Payroll Taxes
0080-01-03	Workmen's Compensation	(0.00	42,501.69		23,066.00		47,134.00		54,575.00		50,700.00	Workingn's Compensation
0090-01-03	Reserve/Volunteer Wages		3,242.50		4,572.50		\$,005.00		1,692.50		6,000.00	Salaries
0110-01-03	Civilian Dispatch-Regular Wages	- 80	51,909.74		53,187.91		46,787.73		26,247.48		24,400.00	Salaries (Animal Control)
0120-01-03	Civilian Dispatch-Overtime	100	239.08		104.16		69.36		63.44		200.99	Salaries
0120-01-05	Total Labor Cost	5	876,296.57	\$	835,756.22	5	863,668.36	5	929,593.12	ŝ	974,000.00	25,44,62
PERATION COST:		100				-				3		
1010-01-03	Professional and Consulting	5	15,839.04	S	17,691.08	S	17,151.25	5	20,330.45	ŝ	20,000.00	Professional and Consulting
1012-01-03	Professional - HazMat Allocation	0.00					1,968.61		1,862.83		2,300.00	Professional and Consulting
1014-01-03	Professional - Safety Allocation	105					2,967.91		2,509.84		3,000.00	Professional and Consulting
1030-01-03	Translation/Interpretation	135	2,280.00		1,321.00		2,135.00		2,120.00		2,500.00	Professional and Consulting
2010-01-03	Insurance	630	25,724.60		15,509.00		19,273.25		9,744.00		20,000.00	Insurance
2020-01-03	Health/Dental/Life Insurance	555	355,37		20,980.28		78,382.89		79,913.12		79,800.00	Health and Life Invarance
3020-01-03	Office Supplies	600	4,981.63		4,179.00		3,246.54		4,850.67		5,000.00	Supplies
3050-01-03	Telephone/Pagers	1912	12,272.38		10,571.07		9,772.15		10,549.78		11,000.00	Telephone
3110-01-03	Uniform Purchase/Dry Cleaning	903	11,870.05		12,014.01		10,371.81		9,264.20		13,000.00	Repair and Maintenance
4000-01-03	Repair/Maintenance - Infrastructure	800	139.34		648.10				154.90		1,000.00	Repair and Maintenance
4010-01-03	Repair/Maintenance - Equipment	900	12,419.31		5,677.16		13,677.43		20,851.05		19,500.00	Repair and Maintenance (Bushmast rifles(3) 2,300, Outdoor camera (2) 8
4020-01-03	Repair/Maintenance - Building	900	14,265.78		10,917.89		7,283.92		2,837.17		10,000.00	Repair and Maintenance
1040-01-03	Electric Service	110	6,342.65		6,898.21		Omitted		Omitted		6 mitted	Utilities
4050-01-03	Meals/Travel/Lodging	100	2,661.55		1,531.25		2,359.91		2,771.46		3,000.00	Travel
5000-01-03	Equip Vehicle Gas and Oil	200	21,256.03		29,755.67		19,882.09		25,793.21		22,000.00	Repair and Maintenance
4130-01-03	Operating Supplies	100	15,240.56		7,816.12		11,886.71		8,126.87		9,000.00	Supplies
4200-01-03	Water Service		78.36		70.30		Ominted		Outtred		Ohnitted	Utilities
1250-01-03	Public Education		737.12		1,024.45		634.91		328.96		1,000.003	Education
5000-01-03	Animal Control Expenditure		4,053.34		3,881.05		3,809,18		3,773.88		6,000.00	Repair and Maintenance
5030-04-03	Employee Education/Training	1	11,696.09		8,419.97		7,120.27		8,100.96		8,500.00	Education
5060-01-03	Computer Expenditure		1,397,46		10,778.20		3,418.13		5,469.53		10,000.00	Computer (Olls compatible 5,000, 1T 5,000)
5100-01-03	Jail Expenditures	1			5,711.06		5,406.25		6,700.19		6,000.00	Repair and Maintenance
5010-01-03	Equip Repair - Mechanic Allocation						13,570.07		1,875.52		1,100.00	Repair and Maintenance
9000-01-03	Miscellaneous	100	5,302.25		4.178.48		1,760.99		2,766.57		2,000.00	Miscellaneous
9010-01-03	D.A.R.E.		\$17.94		853.23		66.74		33.56			Repair and Maintenance
	Total Operation Cost	\$	169,731 15	5	240,426.408	5	236,146.01	5	230,728.72	5	256,700.00	
	Total Expenditures	\$	1,046,027.72	5	1,076,182.70	\$	1,099,814.37	5	1,160,321.84		1,230,700.00	
APITAL OUTLAY A	Excess (Deficiency) Of Revenues Over Expenditures ND OTHER:	\$	(946,612,02)	5	(1,037,944.90)	5	(1,048,556.20)	5	(1,124,733,37).	\$	(1,208,300.00)	
FINANCING SOURC	CES (USES):	=		1						_		
4080-01-03	Capital Outlays	5	(37,804,81)	5		5	(69,340.10)	\$		\$	(62,200.00)	Capital Outlay
	Financing	-					06 00 3		-		-	Debt Service

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

POLICE DEPARTMENT

	FOR ACCOUNTI	NG PI	ERIOD APRIL I	, 29	04 THROUGH M	ARC	TH 31, 2005					
ACCOUNT NUMBER	ACCOUNT NAME		ACTUAL 3/31/01		ACTUAL 3/31/02	2000	ACTUAL 3/31/2003		UNAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
	Operating Transfers From (To) Other Funds Net Capital Outlay And Other		- 3	_		_				100	*	Operating transfers from (to) other funds
	Financing Sources (Uses) Revenues And Other Sources Over (Under)	s	(37,804.81)	5		5	(69,340.10)	\$		\$	(62,200.00)	
	Expenditures And Other Uses	2	(984,416.83)	S	(1,037,944.90)	S	(1,117,896.30)	S	(1,124,733.37)	\$	(1,270,500.00)	
CAPITAL OUTLAY S	UMMARY										CURRENT YR.	
CALL DE LEGIT S.	Police cars plus lights (2)										46,000.00	
	MDT For Investigators (2)										16,200.00	
	Total Capital Outlay Summary									5	62,200.00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	2	ACTUAL 3/31/01		ACTUAL 3/31/02		ACTUAL 3/31/2003	U	NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES;										1000		
49000-01-05	Misc. Income	S	780.80	S	1,649.22	S	629.98	\$	3,898.81	S	600.00	Other Revenue
	Total Revenues	S	780,30	5	1,649.22	5	629.98	S	3,898.81	S	600.00	
LABOR COST:										-		
50010-01-05	Regular Wages-Full Time	5	412,146.61	S	435,304.23	5	442,436.86	S	444,818.91	\$	524,100.00	Salaries
50020-01-05	Overtime Wages-Full Time	100	60,607.55		55,212.87		56,056.14		80,210.13		45,000.00	Salaries
50030-01-05	Regular Wages-Part Time	76	13,656.89		7,084.40		5,671.59		7,367.22		6,200.00	Salaries
50040-01-05	Overtime Wages-Part Time								Marie .			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		8				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	S	636,767.20	S	627,739.52	5	647,377.30	5	684,651.69	- 5	737,300.00	
OPERATION COST:											_	
51010-01-05	Professional And Consulting	5	822.44	5	191.88	S	186.25	5	5,045.45	5	400.00	Professional and Consulting
51012-01-05	Professional - HazMat Allocation				- 2		328.09		310.47		500.00	Professional and Consulting
51014-01-05	Professional - Safety Allocation	100					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	nsurance
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	200	3,928.20		3,245.88		4,016.42		3,022.53		4,000.00	Telephone
53100-01-05	Rent Exp										XX************************************	Repair and Maintenance
53110-01-05	Uniform Purchases/Dry Cleaning		1,814.34		1,660.90		1,355.47		2,338.59		3,000.60	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	100	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		1884310		STERNING IN		Omitted	Utilities
54250-01-05	Public Education		1,602.80		1,418.61		1,571.42		1,387.97		1,500.00	Education
55030-01-0 5	Education/Employee Training		2,534.64		2,023.92		1,663.93		3,702.05		3,000.00	Education
55060-01-05	Computer	93			1,608.00				220,95		500.00	Computer
56000-01-05	Equip/Vehicle Gas And Oil	100	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	5	86,214.81	S	141,234.65	5	140,261.64	S	140,602.57	- \$	152,100.00	
	Total Expenditures	5	722,982.01	5	768,974.17	5	787,638.94	5	825,254.26	S	889,400.00	
	Excess (Deficiency) Of Revenues Over											
	Expenditures	S	(722,201.21)	5	(767,324.95)	5	(787,008.96)	\$	(821,355.45)	\$	(888,880.00)	
CAPITAL OUTLAY AND	OTHER									-		
FINANCING SOURCE	S (USES):											
54080-01-05	Capital Outlays	S		5		5	(20,100.00)	\$	(19,860.00)	S	(64,700.00)	Capital Outlay
	Financing	6									_	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)	S		5	(68,983.91)	5	(89.083.91)	S	(88,843.91)	S	(64,700.00)	
		7								=		
	Revenues And Other Sources Over (Under)											
	Expenditures And Other Uses	S	(722,201.21)	5	(836,308.86)	S	(876,092.87)	S	(910,199.36)	\$	(953,500.00)	
								-		-		

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

FIRE DEPARTMENT

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
					-	
					EST. CURRENT YR	
CAPITAL OUTLAY SUMMARY					CAPITAL OUTLAY	
Vehical Exhaust Removel Systems					35,900.00	
Air Packs and Bottles (8)					28,800.00	
Total Capital Outlay Summary					\$ 64,700.00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

CDBG GRANT PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME		3/31/01		ACTUAL 3/31/02		ACTUAL 3/31/2003	U	NAUDITED 3/31/2004		DGET 1/2005	CLASSIFICATION
REVENUES:	-								1			Vani Marko Dile
46500-01-31	Federal And State Grants	\$	234,800.00	S	104,350.00	S	643,499.97	S		S		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	S	234,800.00	5	106,850.00	5	661,199,97	2	32,327.57	5	-	
LABOR COST:		W. 194										
51010-01-31	Professional And Consulting-Housing Project	5	27,400.00	2	9,840.00	S		5		\$		Professional and Consulting
55110-01-31	Housing Project -City Matching		1.								-	CDBG- Total City Matching
55110-01-31	Housing Project -City Matching										•	CDBG - Total City Matching
59000-01-31	Miscellaneous Expense	1000	216,325.08				15,900.68					
59000-01-31	Housing Project	100			139,448.84				1			Community Development Block Grant
59000-01-31	Housing Project	100.0			53						8.5	Community Development Block Grant
59000-01-32	Eisenhower Project - City Matching Portion	333.3									-	CDBG- Total City Matching
59000-01-32	Eisenhower Project	1000			109,990.27							Capital Outlay - \$650,000
				-		-		_			-	-
	Total Labor Cost	S	243,725.08	\$	259,279.11	5	15,900.68	5		<u>S</u>	-	-
OPERATION COST:		F 37+0										
		5		S		S	STALL THE IS	5		ŝ	-	
	Total Operation Cost	S		\$		S		\$		ŝ		
	Total Expenditures	s	243,725.08	S	259,279.11	S	15,900.68	s		S	-	
	Excess (Deficiency) Of Revenues Over	1 A 1834			A PROPERTY OF			17 14	A FIRST			•
	Expenditures	S	(8,925.08)	S	(152,429.11)	5	645,299.29	S	32,327.57	ŝ	-	
CAPITAL OUTLAY AND	OTHER	15155		1000				1777	PERMIT			•
FINANCING SOURCES	(USES):	150518										
54080-01-31	Capital Outlays	S	(98,548.46)	S		S	(856,584.61)	5	(370,393.06)	S	-	Capital Outlay
	Financing	1000			13 m. 7				1715 39 3		-	Debt Service
	Operating Transfers From (To) Other Funds	265							919115		-	Operating transfers from (to) other funds
	Net Capital Outlay And Other	1			DET HOLES TO SEE							TO A CONTROL OF THE C
	Financing Sources (Uses)	S	(98.548.46)	5		\$	(856,584.61)	5	(370,393.06)	S		
	Revenues And Other Sources Over (Under)	13.50										
	Expenditures And Other Uses		(107,473.54)	•	(152,429.11)	5	(211,285.32)	S	(338,065.49)	S	N	
	Experiences And Other Oses	-	(102,473.34)	-	(152,427.11)	=	(211,293.32)	-	(330,003.49)	-		i .
CABITAL OUTLANGUAG	MADV.										RRENT YR.	

CAPITAL OUTLAY SUMMARY

CAPITAL OUTLAY

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY STREET DEPARTMENT

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

ACCOUNT NUMBER	ACCOUNT NAME		ACTUAL 3/31/01	Į,	ACTUAL 3/31/02		ACTUAL 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:	71007011 37111		2.31/01		3,3,0,02		3.3172003		313172004		Statistas	Chidali Chiton
40200-01-04	Excavation Permits	S	85.00	s	105.00	S	140.00	S	380.00	s	100.00	Business Licenses & Permits
41000-01-04	Sale Of Supplies	1	15,661.78	1	6,665,99		28,752.79	-	5,927.00	-	10000	Other Revenue
41250-01-04	Interest Income		92.82		216.82		1,710.30		671.10			Interest Income
41350-01-04	Intergovernmental Revenue	0.70										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	10.0	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- 0 4	Sales Of Assets/Supplies		178,470.92		15,559.80							Other Revenue
46500-01-04	Federal And State Grants	250	388,977.33		100		1,027.16				-	Federal & State Grants
46501-01-04	Curb And Guttering Resident	9.1	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	5	866,650.36	S	316,149.57	5	337,920.81	5	320,668.86	ŝ	313,500.00	
LABOR COST:		100		-	The state of			-				
50010-01-04	Regular Wages-Full Time	5	329,732.41	S	376,695.84	S	324,752.70	5	337,706.21	S	344,700.00	Salaries
50020-01-04	Overtime Wages-Full Time	938	24,874.87		10,159.07		11,687.56		11,936.40		15,000.00	Salaries
50030-01-04	Regular Wages-Part Time	10.00	22,192.25		2,644.00						불	Salaries
50040-01-04	Overtime Wages-Part Time	223	1,047.38								7:	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	10.3	46,766.98		46,663.03		40,167.67		41,955.58		43,900.00	Retirement
50070-01-04	Unemployment Compensation	180	501.25		5,110.46		2 2 2 3		1		1,000.00	Payroll Taxes
50080-01-04	Workmen's Compensation		41,410.52		22,772.00		41,386.00		43,842.00	7	40,000.00	Workmen's Compensation
Opportunity of the control of the co	Total Labor Cost	3	494,130.27	5	493,719.13	5	442,182.38	5	461,434.29	\$	472,200.00	
OPERATION COST:	w	-		~								B 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
51010-01-04	Professional And Consulting	2	13,553.53	S	10,961.78	5	2,216.00	S	13,704.85	S	10,000.00	Professional and Consulting
51012-01-04	Professional - HazMat Allocation	4.3					1,968.61		1,862.83		2,300.00	Professional and Consulting
51014-01-04	Professional - Safety Allocation	100					2,967.91		2,509.84		3,000.00	Professional and Consulting
52010-01-04	Insurance	1531	16,360.18		16,413.00		20,024.00		10,312.00		22,000.00	Insurance
52020-01-04	Health/Dental/Life Insurance	830	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	100	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	13.36	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	10.0	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	100	2,556.40		3,320.26		5,540.83		1,705.68		2,000.00	Repair and Maintenance
54030-01-04	Gas Service	13/6	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
\$4050-01-04	Meals/Travel/Lodging	100	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
	Water Service	100	346.92		849.40		0,090.40		0,031.22			
54200-01-04		1000					420.00		*****		Omitted	Utilities
55030-01-04	Employee Education/Training	File	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	631	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
\$5530-01-04	Signs and Street Striping Maintenance	15.0	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	20	36,671 31		94,214,34				26,549.50		100,000.00	Repair and Maintenance
55590-01-04	Street Overlay	118							155-16-71		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						100		Omitted	Repair and Maintenance
			22 413 00		19 111 50		22 441 71		15,556.64		19,000.00	Repair and Maintenance
56000-01-04	Equip/Vehicle Gas And Oil		23,412.89		18,111.50		22,441.71		15,550.04		17,000.00	repair and mannenance
56000-01-04 56010-01-04	Equip Repair - Mechanic Allocation		23,412.09		18,111.50		13,570.07		14,966.83		17,000.00	Repair and Maintenance

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

STREET DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01		ACTUAL 3/31/02		ACTUAL 3/31/2063		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
59000-01-04	Miscellaneous	3,567.01		1,614.69	in.	918.43		1,841.60		1,000.00	Miscellaneous
	Total Operation Cost	\$ 568,253.40	3	599,205.79	5	474,458.06	S	340,407.59	S	633,006.00	
	Total Expenditures Excess (Deficiency) Of Revenues Over	\$ 1,062,383.67	5	1,092,924.92	5	916,640,44	5	801,841.88	\$	1,105,200.00	
	Expenditures	\$ (195,733.31)	s	(776.775.35)	5	(578,719,63)	5	(481,173.02)	\$	(791,700.00)	
CAPITAL OUTLAY AND O			-								
FINANCING SOURCES (I	USES):										
54160-01-04 thru 55611-01-04	Capital Outlays	\$ (1,119,206.33)	5	(143,227.46)	S	(33,172.03)	5	(13,482.34)	\$	(341,800.00)	Capital Outlay (Valley View = 173,000)
	Financing	-						-		141,600.00	Debt Service (NID Valley View)
\$9500-01-04	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					-				-	Duc From (To) Other Funds
	Operating Transfers From (To) Other Funds				-2		-			-	Operating transfers from (to) other funds
	Net Capital Outlay And Other										
	Financing Sources (Uses)	\$ (1,148,105.04)	5	(162,085.23)	S	(46,218.89)	5	(14,462.62)	S	(200,200.00)	
	Revenues And Other Sources Over (Under)										
	Expenditures And Other Uses	\$ (1,343,838.35)	5	(938,860.58)	S	(624,938.52)	S	(495,635.64)	5	(991,900.00)	
									EST.	CURRENT YR.	
CAPITAL OUTLAY SUMM	ARY								CAP	TAL OUTLAY	
	Valley View (NID)									173,006,00	
	Replace #71 - 1984 Chevy									18,000.00	
	Two crew cabs with utility boxes (retire true	ck #77 and #78)								66,806,00	
	Replace dump truck	•								\$4,000.00	
	Total Capital Outlay Summary								ŝ	141,806,00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

GREENWAY PROJECT

FOR ACCOUNTING	BEDLOR ADDIT 1 20	04 THROUGH MARCH 31	2005
PORACCOUNTING	PERCOD AFROL 1, 20	100 I HROUGH MAKEN 31	. Z005

ACCOUNT NUMBER	ACCOUNT NAME		TUAL 1/01		TUAL 1/02		ACTUAL 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES: 46500-01-29	Federal And State Grants						70,772.97	250	3,926.78		218,700.60	Federal & State Grants
41250-01-29	Interest Income		-									Interest Income
46501-01-29	Curb And Guttering Resident											Other Taxes & Assessments
	Total Revenues	S	2	5		S	70,772.97	\$	3,926.78	\$	218,700.00	
LABOR COST:	and the second second					1					17 77 78	
50010-01-29	Regular Wages-Full Time	\$	-	\$		\$	**	\$		2	-	Salaries
50020-01-29	Overtime Wages-Full Time	15 1 2 30							19			Salaries
50030-01-29	Regular Wages-Part Time								13.3		-	Salaries
50040-01-29	Overtime Wages-Part Time								100		-	Salaries
50050-01-29	Social Security Expenditure								1		-	Payroll Taxes
50060-01-29	Lagers						500		3 47 6		-	Retirement
50070-01-29	Unemployment Compensation						12.8					Payroll Taxes
50080-01-29	Workmen's Compensation				-		2000		-			Workmen's Compensation
OPER TION COST.	Total Labor Cost	2		2		2		2		S	· · · · · · · · · · · · · · · · · · ·	
OPERATION COST:	Greenway Trails	1-11-20-										Repair and Maintenance
55570-01-29	Maintenance	3330										
56030-01-29		•	•	5	-	-	-	5	-	_	<u>-</u>	Repair and Maintenance
	Total Operation Cost	3	-	. 3		- 3		3			-	
	Total Expenditures	S		S	-	S		S	Sec. 19 19 19 19	S		
	Excess (Deficiency) Of Revenues Over		100	122			SECTION AND PROPERTY.		THE RESERVE			
	Expenditures	5		S		S	70,772.97	S	3,926.78	S	218,700.00	
CAPITAL OUTLAY AND O	THER								DEFENDENCE.			
FINANCING SOURCES (USES):	100										
54160-01-29 thru 5561-01-29	Capital Outlays	5	-	S	-	5	(45,420.60)	5	(12,928.60)	S	(312,500.00)	Capital Outlay
	Financing	3 3 3 3 3					THE STATE		The state of the s			Debt Service
59500-01-29	Debt Service-Principal	10 10 10										
52100-01-29	Interest Expense	0.1										
22194 41 2.	Due From (To) Other Funds-TIF	130	1								_	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds	60.3			40.00				30000		_	Operating transfers from (to) other funds
	Net Capital Outlay And Other			-								operating nansters from (to) other rands
	Financing Sources (Uses)				5	•	(45,420.60)	•	(12,928.60)	s	(312,500.00)	
	Revenues And Other Sources Over (Under)	-					(45,420.00)	-	(12,720.00)		(312,300.00)	
	Expenditures And Other Uses						25,352.37	•	(9,001.82)	5	(93,800.00)	
	Experianties 70th Outer Oses	.*		-		-	\$2,326.01	-	(7,001.02)	-	(93,000.00)	
CARRELL OPER AVOIDAGE											CURRENT YR.	
CAPITAL OUTLAY SUMM										CAP	ITAL OUTLAY	
	Walk-mays										312,500.00	
	Total Capital Outlay Summary									\$	312,500.00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

CEMETERY

FOR ACCOUN	NTING PERIOD APRIL I.	2004 THROUGH	MARCH 31, 2005

ACCOUNT NUMBER	ACCOUNT NAME		3/31/01		ACTUAL 3/31/02		ACTUAL 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:	Account Man		2/3//01		3.31.02	_	5.2.2.2		0,01,1004			
10600-02-14	Sale Of Cemetery Lots	S	6,600.00	\$	8,060.00	5	7,800.00	5	5.000.00	Š	6,000.00	Other Revenue
10650-02-14	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	5	22,895.62	5	16,608.70	5	18,350-62	5	14,975.47	S	15,000.00	
LABOR COST:		100				111111		-				
50010-02-14	Regular Wages-Staff	5	45,790.85	5	49,352.95	\$	70,399.21	5	87,222.00	\$	90,300,50	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		21,336.00		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	2000	5,230.66		5,800.54		6,912.33		7,821.15		\$.300.00	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								2	Payroll Taxes
50080-02-14	Workmen's Compensation	3.00	8,039.89		4,487.00		8,826,90		15,129.00		13,300.00	Warkmen's Compensation
30000-02 (Total Labor Cost	•	88,087.35	5	93,015.51	5	121,506.51	5	138,682.37	À	141,299.50	· States Compensation
OPERATION COST:	Total Easts Cost	-	80,007.59	-	********		12-,500.51	-	470,002,07	-3	197,200,00	
51012-02-14	Des Construct And Constitution	5	1.334.57	5	49,39		160.00	•	45.45	\$	100.00	Professional and Consulting
	Professional And Consulting	,	1,592.00	,	1,424.00	3	1,667.00		950.00	y	1,800.50	Instance
52014-02-14	Insurance	-92 X	114.50				7.009.68		7,134.48		7,200.00	Health and Life Heurance
52020-02-14	Health/Dental/Life Insurance	139.3			8,031.56							
53020-02-14	Office Supplies		68.61		216.04		125.38		65.12		200.00	Supplies
53050-02-14	Telephone/Pagers	1000	1,301.25		1,503.96		1,554.73		1,648.30		1,800.00	Telephone
53110-02-14	Uniform Purchases/Dry Cleaning	2000	78.88		123.93		226.41		958.73		1,000.00	Repair and Maintenance
54000-02-14	Repair and Maintenance - Infrastructure	636	13,729.87		722.83		# 406 AA		1,818.57		810860	Repair and Maintenance
54010-02-14	Repair and Maintenance - Equipment	13.0	8,208.54		7,637.01		7,138.03		7,496.98		8,600.00	Repair and Maintenance (buckeds for backhoe I
54020-02-14	Repair and Maintenance - Building	100	902.58		931.94		28.02		793.71		700,00	Repair and Maintenance
54030-02-14	Gas Services	1000	4.206								6-44-4	
54040-02-1-4	Electric Service	3760	207.95		263.67		72.60		*		Omitted	Utilities
54050-02-14	Travel/Meals/Lodging	1000			44.00				4 4 4 4 4 7		1.50.00	Transl
\$4130-02-1-4	Operating Supplies	23338	2,375.52		1,748.67		2,283.02		1,168.47		2,000.00	Supplies
54200-02-1-4	Water Service	1000	47.50		122.38		45-5-11		2-21-2		Ounitéed	Utilities
56000-02-1-4	Equip/Vehicle Gas And Oil	1000	801.36		458.50		4,605.44		3,974.37		6,100.00	Repair and Maintenance
59000-02-3-4	Miscellaneous		1,301.64	_	\$44.80	-	924.11	-	701.36	-	1,000.00	Miscellaneous
	Total Operation Cost	3	32,064.77	3	24,678.68	3	25,893.82	3	24,455.54	3	30,600.00	
			100 15		/45 004 1D	•	4.0 70.0 23		400 127 04	4	171 acc co	
	Total Expenditures	7	120,152.12	3	117,094.19	5	146,700.33	2	165,137.91	- 5	17(1800.00	
	Excess (Deficiency) Of Revenues Over	1	(0		di 186 10)		11001.011	600	(4504-44)	-	(156 000)	
O . D. T	Expenditures	2	(97,256.50))	2	(100,485.49)	3	(128,349.51)	3	(150.162.44)	5	(Ipe/806/399)	
CAPITAL OUTLAY AND									1000000			
FINANCING SOURCE			V						(0.514.00)			P. CAF
54080-02-14	Capital Outbays	\$	(5,700.00)	\$	(11.595.00)	5	2	3	(8,514.00)	S	•	Capital Outlay
	Financing.	100	41.41									Debt Service
	Operating Transfers From (To) Other Funds	1000	-	_	2	_		_			·	Operating transfers from (49) other funds
	Net Capital Outlay And Other	100										
	Financing Sources (Uses),	\$	(5,700.00)	5	(11,595,00)	5	-	5	(3.514.00)	-2		
	Revenues And Other Sources Over (Under)								NASH STATE			
	Expenditures And Other Uses	\$	(102,956.50)	5	(112,080.49)	5	(128,349.71)	\$	(158,676,44)	1	(156,800.00)	
CAPITAL OUTLAY SUN	MMARY									,	, CURRENT YR. PITAL OUTLAY	

Supplemental Information

Total Capital Outlay Sommary

CITY OF MONETT PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

NORTH PARK

FOR ACCOUNTING PERIOR	APRIL I	2004 THROUGH MARCH 3	1 2005

		ACTUAL		ACTUAL			ACTUAL		UNAUDITED		BUDGET	CT ACCURACY TO S	
ACCOUNT NUMBER	ACCOUNT NAME	- 2	3/31/01	_	3/31/02	_	3/31/2003	_	3/31/2004		3/31/3004	CLASSIFICATION	
REVENUES:			0.00					-					
0610-02-15	Concession Receipts	S	88.30	\$		2		5				Other Revenue	
7000-02-15	Donations						15,250,00				2,200.00	Other Revenue	
9000-02-15	Miscellaneous, Work Comp	_	£00.20	-		-	16.260.00	5		Ś	A 200 ca	Other Revenue	
ADOD COST.	Total Revenues	-	\$88.30	3	-	-	15,250.00	3		_5	2,200.00		
ABOR COST:	B I. W E B T		32,184,76		26,240.65	5	35,145.36	5	42.548.32	s	40,100.00	Salaries	
0010-02-15 0020-02-15	Regular Wages-Full Time Overtime Wages-Full Time	3	3,076.63	,	2,383,46	,	1,031.37	,	1,135.72	3	2,400.00	Salaries Salaries	
0030-02-15			6,504.75		6,766.38		11,968.00		11,941,75		12,800.00	Salaries	
0040-02-15	Regular Wages-Part Time Overtime Wages-Part Time		0,304.73		197.25		11,308.00		171.75		300.00	Salaries	
0050-02-15	Social Security Expenditure		3,126,49		2,722.46		3,539.65		4,185.34		4,200.00	Payroll Taxes	
0060-02-15	Lagers		5,376,49		3,379.90		1,915.51		2,142.81		5,300.00	Retirement	
0070-02-15	Unemployment Compensation		858.15		2,217.74		4,915.51		211-22-23		3,300,000	Payroll Taxes	
0080-02-15	Workmen's Compensation	100	4,378.73		2,277.00		4,943.00		4,552.00		4,700.00	Workmen's Compensation	
0080-02-13	Total Labor Cost	•	\$5,506.00	5	43,967.10	5	58,542.89	5	65.777.69	\$	69,800.00	Working Compensation	
PERATION COST:	Total Labor Cost		20,000.00	-	15,507.10	-		-			97,000.00		
1010-02-15	Professional and Consulting Services	S	97.15	5	49.39	5		5		ŝ		Professional and Conveiling	
1012-02-15	Professional - HazMat Allocation				-	ш	328.09	100	310.47	•	600.60	Pi6fessional and Consulting	
1014-02-15	Professional - Safety Allocation	1975					494.66		418.30		600.00	Professional and Consulling	
2010-02-15	Insurance		730.00		995.00		1,214.00		625.00		1,300.90	Insurance	
2020-02-15	Health/Dental/Life Insurance	1100	111.00		3,398.85		3,498.24		3,560.64		3,600.00	Health and Life Insurance	
3020-02-15	Office Supplies		15.68		-						4	\$upplies	
3050-02-15	Telephone/Pagers	100							167.74		,	Telephone	
3110-02-15	Uniform Purchases/Dry Cleaning		1,268.98		506.49		532.21		345.24		490.90	Repair and Maintenance	
3120-02-15	Concession Expense								55 6 2		-	Supplies	
4000-02-15	Repair and Maintenance - Infrastructure		302.19		4,863.48		833.80		19,665.93		15,500.00	Repair and Maintenance (11,790 Infield	
4010-02-15	Repair and Maintenance - Equipment		2,117.41		1,494.72		6,834.74		3,189.93		3,000.00	Repair and Maintenance	
4020-02-15	Repair and Maintenance - Building	15.00	174.07				The state of the s		2,560.02		200.00	Repair and Maintenance	
4040-02-15	Electric Service		2,459.25		4,738.40		10.61		91		Omitted	Utilities	
4050-02-15	Travel/Meals/Lodging	12.00					24.00		0.0			Travel	
4130-02-15	Operating Supplies		1,061.89		291.24		3,104.73		3,623.27		3,400.00	Supplies	
4200-02-15	Water Service		468.20		152.25				17/4/10-1		Omitted	Utilities	
5030-02-15	Employee Education/Training	15.00					1000		100			Education	
6000-02-15	Equip/Vehicle Gas And Oil		4,903.34		4,000.15		185.85					Repair and Maintenance	
6010-02-15	Equip Repair - Mechanic Allocation	100					2,261.69		2,494,47		4,000.00	Repair and Maintenance	
9000-02-15	Miscellaneous		493.85		25.00		202.54	-	195.65		100.00	Miscellaneous	
	Total Operation Cost	\$	14,203.01	5	20,514.97	\$	19,514.55	\$	37,156.66	2	₫2,700.00		
	Total Expenditures	\$	69,709.01	\$	64,482.07	5	78,057.44	\$	102,934.35	S	102.560.0C		
	Excess (Deficiency) Of Revenues Over	100											
	Expenditures	5 (69,620.71)	5	(64,482.07)	5	(62,807.44)	5	(102,934.35)	\$	(100,300.00)		
APITAL OUTLAY AN													
FINANCING SOURCE		20				100							
4080-01-09	Capital Outlays	\$		5		5		5	(25,565.88)	\$	(52,900.00)	Capital Outlay	
	Financing		1 3		*				-		,	Debt Service	
	Operating Transfers From (To) Other Funds		-	_	-	+	-	-				Operating transfers from (to) other funds	
	New Capital Outlay And Other	-											
	Financing Sources (Uses)	\$	-	2	-	\$		5	(25,505,88)	\$	(52,900.00)		
	Revenues And Other Sources Over (Under)								No. 12				
	Expenditures And Other Uses	\$ (69,620.71)	\$	(64,482.07)	5	(62,807.44)	4	(128,500.23)	5	(153,200.00)		
										EST.	CURRENT VR.		
APITAL OUTLAY SUS	MARY										TALOUTLAY		
88.0-02-15	Concession Bldg and Restrooms									\$	\$2,900,00		
	Total Capital Outlay Summary									3	52,900.00		

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

SOUTH PARK

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

ACCOUNT NUMBER	ACCOUNT NAME 3/31/01 3/31/02 3/31/2003	L	NAUDITED		BUDGET 3/31/2005					
REVENUES:	ACCOUNT NAME	3/31/01	3/31/02		3/31/2003	-	3/31/2004	-	3/31/2005	CLASSIFICATION
41400-02-11	Rent-Building/Casino/Locker	\$ 17.50	\$ 392.50	S	35.00	s		s		Other Revenue
41410-02-11	Hanger Rental/Community	1,757.50	20.00		33.00	3		,		Rental Revenue
45000-02-11	Sales Of Assets/Supplies	1,751.50	20.00		10000					Rental Revenue
46500-02-11	Federal And State Grants	La Property	160,000.00							Federal & State Grants
47500-02-11	Donations		100,000.00		79,640.13		78,877,94			Other Revenue
49000-02-11	Miscellaneous, Work Comp	15618350	400.00		500.00		4,324.10		-	Other Revenue
17000 02-11	Total Revenues	\$ 1,775.00	\$ 160,812.50	S	80,175.13	5	83,202.04	S		Smer Kerellad
LABOR COST:	. Otal November	4 1,775,00	3 100,012.50	-	90,175.15	-	05,202,04	-,-		
50010-02-11	Regular Wages-Full Time	\$ 63,911.17	\$ 65,039.07	S	61,232.53	5	62,965.48	s	66,700.00	Salaries
50020-02-11	Overtime Wages-Full Time	4,215,27	2,065.82		374.55		2,254.95	3	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	7,101.07		374.00		4,488.00		8,900.00	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
30000-02-11	Total Labor Cost	\$ 118,397.44	\$ 94,885.14	S	111,702.71	-	103,935.03		112,400.00	workings a compensation
OPERATION COST:	Total Labor Cost	3 110,397.44	3 94,003.14	3	111,702.71	5	103,935.03	\$	112,400.00	
51010-02-11	Professional And Consulting	\$ 186.48	\$ 103.39	5	190.00	5	45.45	s	100.00	Professional and Consulting
51012-02-11	Professional - HazMat Allocation	3 100.40	\$ 103.39	,	328.09	,		3	100.00	Professional and Consulting
51014-02-11					494.66		310.47 418.30		600.00	
52010-02-11	Professional - Safety Allocation Insurance	2,909.20	2,291.00		2,795.00		2,618.00		3,100.00	Professional and Consulting Insurance
52020-02-11	Health/Dental/Life Insurance	118.00	11,835.26							
53020-02-11		101.20			10,410.93		9,866.06		10,400.00	Health and Life Insurance
53050-02-11	Office Supplies		44.58		33.98		18.96		100.00	Supplies
	Telephone/Pagers	1,319.35	1,390.35		1,548.93		1,619.68		1,700.00 600.00	Telephone
53110-02-11	Uniform Purchase/Dry Cleaning	483.98	680.48		603.27		450.34			Repair and Maintenance
54000-02-11 54010-02-11	Repair and Maintenance - Infrastructure	6,243.54 7,321.25	12,001.81		9,137,49		20,253.45		19,800.00	Repair and Maintenance
	Repair and Maintenance - Equipment		6,134.47		7,058.48		10,114.65		9,300.00	Repair and Maintenance - Replace Mower Deck
54020-02-11 54030-02-11	Repair and Maintenance - Building Gas Service	5,522.31	5,853.47		11,242.35		1,282.40		2,000.00	Repair and Maintenance
		2 227 10	£ 944.03				481 514		100.00	Utilities
54040-02-11	Electric Service	3,227.19	5,844.92		72.00				Omitted	Utilities
54050-02-11	Travel/Meals/Lodging	60.00	6.670.02		72.00		4417.64		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		7-10-10-1				Omided	Utilities
55030-02-11	Employee Education/Training	270.00	2 602.01		205121				300.06	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	444.00			2,261.69		2,494.47		4,000.00	Repair and Maintenance
59000-02-11	Miscellaneous	444.89	610.23	-	930.70	-	322.52	_	1,000.06	Miscellaneous
	Total Operation Cost	\$ 38.573.31	\$ 57,990.14	5	55,585.94	3	58,680.57	S	65,100.06	
	Total Expenditures	\$ 156.970.81	5 152,875.28	s	167,288.65	5	162,615.60	S	177,500.00	
	Excess (Deficiency) Of Revenues Over	3 130.970.01	3 132,813.28	3	107,200.0.5	3	102,073.00	3	177,300.00	
	Expenditures	\$(155,195.81)	\$ 7,937.22	5	(87,113.52)		(70 417 54)		(177 KM0 00	
CAPITAL OUTLAY		3(133,173,01)	3 1,931.22	3	(87,113,32)	-5	(79,413.56)	_\$	(177,500.00)	
FINANCING SOUR										
54090-02-11	The state of the s	5(105 6) 4 6 (1)	E 179 450 000		437 657 47V		/119 069 00V		(20,000,00)	Contract Contract
46500-92-11	Capital Outlays Financing	\$(195,614.64)	\$ (28,450.00)	,	(47,957.63)	5	(118,968.99)	2	(20,000,00)	Capital Outlay
THE DAME OF THE PROPERTY OF TH		11 (2123							-	Operating transfers from (to) other funds
	Operating Transfers From (To) Other Funds	4		-		~				operating transfers from (to) other numes
	Net Capital Outlay And Other Financing Sources (Uses)	\$(195,614.64)	\$ (28,450.00)	5	(47.957.63)	s	(118,968.99)	s	(20,000.00)	
	(2.20)	- 5(1.11.11.11.12.12.12.12.12.12.12.12.12.12		-						
	Revenues And Other Sources Over (Under)		Carl Market Market							

Supplemental Information

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

SOUTH PARK

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

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

CASINO

ACCOUNT NUMBER	NT NUMBER ACCOUNT NAME		3/31/01		3/31/02		ACTUAL 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:	ACCOPITE TARAB	100	5.550	-	210100	-	0.000	-	3.3112004	_		CEROSTITO
10610-02-17	Concessions	S	151.00	S	647.15	\$	158.27	s		8		Other Revenue
41400-02-17	Rent		15,647.50		19,342.50		16,360.75	N	15,415.00	_	00.000,8]	Rental Revenue
41410-02-17	Community Center				1,347.50		2,590.00		2,488.00		1,800.00	Rental Revenue
49000-02-17	Miscellaneous, Work Comp		11.48		85.55		69.74		198.81		-	Other Revenue
.,	Total Revenues	S	15,809.98	5	21,422.70	5	19,178.76	5	18,101.81	-5	19,800.00	Olio Revenue
LABOR COST:	, com to remed	-	104.037770	-			17,170.70		33,03,03,		17,000,00	
50010-02-17	Regular Wages-Full Time	S	8,740.74	S	10,459.44	S	14,935.79	S	18,477.70	S	20,300.00	Salaries
50020-02-17	Overtime Wages-Full Time				1,107.76		2,436.96		679.90		141	Salaries
50030-02-17	Regular Wages-Part Time		10,470.60		5,951.69		262.67		486.50		821	Salaries
50050-02-17	Social Security expenditure	100	1,469.67		1,340.20		1,315.78		1,502.77		1,600.00	Payroll Taxes
50060-02-17	Lagers	135.70	1,241.44		810.67		986.98		1,187.79		1,600.00	Retirement
50080-02-17	Workmen's Compensation	0.00	1,268.14		464.00		701.00		962.00		2,000.00	Workmen's Compensation
	Total Labor Cost	S	23,190.59	S	20,133.76	5	20,639.18	5	23,296.66	5	25,500.00	
OPERATION COST:	Total Date of Cool			-						-		
51010-02-17	Professional and Consulting Services	S	47.93	5	23.32	S		S		S	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	8.3	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	200	417.00						-			Repair and Maintenance
53120-02-17	Concession Expenditure		434.90		201.50		35,-				121	Supplies
54010-02-17	Repair and Maintenance - Equipment		454.50		201.50		149.33		226.85		4.71	Repair and Maintenance
54020-02-17	Repair and Maintenance - Building	100	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		204.54		307.32		Omitted	Utilities
54130-02-17	Operating Supplies	100	775.73		2,920.39		2,314.28		3,489.95		800.00	Supplies
54200-02-17	Water Service	300	173.38		186.75		2,314.20		3,403.33		Omitted	Utilities
56000-02-17		100	198.14		170.21						3,000.00	
59000-02-17	Equip/Vehicle Gas and Oil Miscellaneous	8.0	562.72				344.00		45.45		200.00	Repair and Maintenance Miscellaneous
39000-02-17	Total Operation Cost	S	13,219,20	5	15,030.22	5	8,774.70	5	10,082.98	ŝ	13,100.00	Miscenaneous
	Total Operation Cosc		15,219,20	-	15,050.22	-	5,774.70	-3	10,002.90	3	13,100.00	
	Total Expenditures	5	36,409.79	5	35.163.98	5	29,413.88	S	33,379.64	S	38,600.00	
	Excess (Deficiency) Of Revenues Over											
	Expenditures .	S	(20,599.81)	5	(13,741.28)	5	(10,235.12)	S	(15,277.83)	S	(18,800.00)	
CAPITAL OUTLAY AN		0										
FINANCING SOURCE	ES (USES):	200										
54080- 02- 17	Capital Outlays	5	(2,741.97)	S	-	S	3925	5		\$	(28,000.00)	Capital Outlay
	Financing										-	Debt Service
	Operating Transfers From (To) Other Funds	100					10 12				_	Operating transfers from (to) other funds
	Net Capital Outlay And Other	13000						-				
	Financing Sources (Uses)	S	(2,741.97)	5		S		S	Tall all	5	(28,000.00)	
		1	FRITTI		THE PARTY							
	Revenues And Other Sources Over (Under)	10250			100000000000000000000000000000000000000	TO BE		- 30	11255340			
	Expenditures And Other Uses	5	(23,341.78)	5	(13,741.28)	5	(10,235.12)	5	(15,277.83)	\$	(46,800.00)	
										motors		
CAPITAL OUTLAY SU	NIMARY										CURRENT YR. TAL OUTLAY	
CATTALOUTEAT SU										S	28,000.00	
	Remodeling									3	20,000.00	
	Total Capital Outlay Summary										28,000.00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

RECREATION

ACCOUNT NUMBER	ACCOUNT NAME		ACTUAL 3/31/01		3/31/02		ACTUAL 3/31/2003	ξ.	3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:	Trees VIII I I I III		5/2/10/		5.31102	7.1			2.00.4004			CEASSIFIC ATTOM
0100-02-16	Activity Fee	S	421.50	s	446,00	5	67.00	5		5		Other Revenue
0400-02-16	Entry Fee/Adults	-	16,684.40	-	16,684,85		13,977.50	-	7,460.10		_	Other Revenue
0500-02-16	Entry Fee/Youth		20,858.00		21,440.00		22,027.66		9,215.00		_	Other Revenue
7000.02-16	Donations								15,900.00			Other Revenue
	Photography Contract	100							628.50			Other Revenue
0520-02-16	Registration Fees	99	270.00		623,00		199		020.50			Other Revenue
0550-02-16	Building Rental		270.00		162.50		1,445.00		1,488.50		_	Rental Revenue
0610-02-16	Concession	533	16,508.01		16,002.82		2,703.33		3,525.02		-	Other Revenue
0620-02-16	Gymnastic Fees	300	10,500.01		10,002.02		2,703.55		5,525.02		-	Other Revenue
1350-02-16	Intergovernmental Revenue	233										Other Revenue
1450-02-16	Ballfield Rental	983	709.50		525.00		\$45.00		350.00			Rental Revenue
9000-02-16	Miscellaneous, Work Comp	888	95.69		858.53		499,79				-	Other Revenue
9000-02-10		-	-	-		-		-	515.42			Other Revenue
A BOD COUT	Total Revenues	2	55,547.10	2	56,742.70	2	41,265.28	3	39.082.54	<u>s</u>		
ABOR COST:	No. 10 Mars	200		5.1			40.017.70			_	0.000.00	
0010-02-16	Regular Wages	S	44,049.28	S	58,190.63	2	52,017.73	\$	41,880.23	S	9,200.00	Salaries (2005 - Custodians
0020-02-16	Office	1383	12,364.75		13,862.89		16,522.24		13,162.39			Salaries
0030-02-16	North Park Maintenance	100			31,336.48				-		9.0	Salaries
0035-02-16	Supervisor	19/2	38,621.98			13-1	ASMAN					Salaries
	Regular Wages-Score Keepers	13.50	The latest de				11,724.88		9,118.71		(*)	Salaries
0040-02-16	Regular Wages - Concessions		13,471.58		16,090.66		SECTION S				National Control	Salaries
0050-02-16	Social Security Expenditure		9,499.42		9,140.27		5,929.22		4,662.35		700.00	Payroll Taxes
0060-02-16	Lagers		7,790.51		7,278.60		4,840.96		4,159.80		1,200,00	Retirement
0070-02-16	Unemployment Compensation		55.84		1,684.34		550.29		750.26			Payroll Taxes
0080-02-16	Workmen's Compensation	500	3,275.41				3,392.00	1000	10,230.00		900.00	Workmen's Compensation
	Total Labor Cost	S	129,128.77	S	137,583.87	5	94,977.32	S	83,963.74	S	12,000.00	
PERATION COST;		100							30			
1010-02-16	Professional And Consulting	S	626.94	S	1,139.39	5	160.00	5	34,545.45	S	35,500.00	Professional and Consulting
012-01-16	Professional - HazMat Allocation	23			- 1		328.18		310.53		-	Professional and Consulting
1014-01-16	Professional - Safety Allocation	- 103					494.65		418.25		-	Professional and Consulting
2010-02-16	Insurance	100	2,645.40		847.00		3,724.00		4,173.00		4,000.00	Insurance
2020-02-16	Health/Dental/Life Insurance	100	111.00		5,865.48		4,701.16		3,424,88		-	Health and Life Insurance
3020-02-16	Office Supplies	100	1,663.01		1,672.06		2,072.96		1,871.04			Supplies
3050-02-16	Telephone/Pagers	1000	4,016.32		3,654.09		2,280.53		1,817.54		-	Telephone
3120-02-16	Concession Expenditure	930	11,527.89		10,470.12		Maj Berra		1,164.15		_	Supplies
1000-02-16	Repair and Maintenance - Infrastructure	0.00	8,197.60		8,018.56		1,440.67		THE STATE OF		-	Repair and Maintenance
1010-02-16	Repair and Maintenance - Equipment	900	4.97		169.00		176.53		4,199.65			Repair and Maintenance
1020-02-16	Repair and Maintenance - Building	200	9,009.06		4,758.98		6,357.11		18,394,36		6,000.00	Repair and Maintenance
4030-02-16	Gas Service	133	8,010.93		3,782.22		3,278.66		3,864.27		0.000.00	Utilities
4040-02-16	Electric Service	100	1,697.90		1,514.46				3,30		Omitted	Utilities
1050-02-16	Travel/Meals/Lodging		1,439.93		1,514.40		124.28		695.32		Omitted -	Travel
1130-02-16	Operating Supplies	100	16,842.41		20,028.38		22,747.06		12,255.59		•	Supplies
4200-02-16	Water Service		10,042.41		71.59		22,747.00		14,230.09		0	Utilities
		2	21 920 62				17 525 55		12 165.00		Omitted	The state of the s
4290-02- 16	Umpires, Referees, Instructors		21,820.63		19,718.52		17,536.45		12,165,00		-	Professional and Consulting
5030-02-16	Employee Education/Training	100	1,055.92		406.00		30.00		450.00		-	Education
5060-02-16	Computer						1,861.00		1,244.00		-	Computer
5000-02-16	Equip/Vehicle Gas And Oil	350	1,105.29		1,140.54		713.68		452.76		-	Repair and Maintenance
5010-01-16	Equip Repair - Mechanic Allocation	1					2,261.49		2,494.44		-	Repair and Maintenance
9000-02-16	Miscellaneous		2.680.03	-	1,291.29	-	231.14	-	605.20			Miscellaneous
	Total Operation Cost	5	92.455.23	5	84,547.68	5	70,519.50	5	104.545.43	\$	45,500.00	
	Total Expenditures	5	221.584.00	5	222,131 55	5	165,496.82	5	188,509.17	S	57,500.00	
	Excess (Deficiency) Of Revenues Over	544							Table and the			
	Expenditures	S	(166,036.90)	3	(165,388,85)	\$	(124,231 54)	5	(149,426.63)	.5	(57,500.00)	
APITAL OUTLAY AN	D OTHER											
FINANCING SOURCE	ES (USES):											
4080-02-16	Capital Outlays		(122,567.01)	5	12.	5		5	(25,425,64)	· c		Capital Outlay

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

RECREATION

ACCOUNT NUMBER	ACCOUNT NAME		ACTUAL 3/31/01		ACTUAL 3/31/02	_	ACTUAL 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
	Financing			m							-	Debt Service
	Operating Transfers From (To) Other Funds Net Capital Outlay And Other	_	*	+	-	-	100000000000000000000000000000000000000	-		-		Operating transfers from (to) other funds
	Financing Sources (Uses)	S	(122,567.01)	5		5		\$	(23,425.64)	\$	-	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	S	(288,603.91)	S	(165,388.85)	S	(124,231.54)	s	(172,852.27)	5	(57,500.00)	
CAPITAL OUTLAY SU	MMARY										CURRENT YR. PITAL OUTLAY	
	Total Capital Outlay Summary									\$	<u>.</u>	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

E-911

ACCOUNT NUMBER	ACCOUNT NAME		ACTUAL 3/31/01		ACTUAL 3/31/02		ACTUAL 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:	1024 N 10 10 10 10 10 10 10 10 10 10 10 10 10	Electrical Contract of the Con			2 12 12 12 12	1						
41560-01-09	911 Tariff Via Southwestern Bell	5		S	E (30)	\$		S		S	-	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	5	89,228.56	5	87,959.36	S	89,937.05	S	90,000.00	
LABOR COST:			Control Market			150				-	2000	
50010-01-09	Regular Wages - Full Time	5	28,498.96	5	26,001.66	S	25,532.23	S	26,499.88	S	32,600.00	Salaries
50020-01-09	Overtime Wages - Full Time	9	43.45		20.30		-		-		*	Salaries
50050-01-09	Social Security Expenditure	7	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	S	31,949.36	5	31,058.00	S	28,717.12	S	39,400,00	
OPERATION COST:				B								
51010-01-09	Professional and Consulting	5		5	22.50	5	160.00	S	45.45	S	100.00	Professional Fee
52010-01-09	Insurance	HUR	227.00		329.00		401.00		206.00		500.00	Insurance
52020-01-09	Health/Dental/Life Insurance	600	93.00		3,884.44		3,702.05		4,100.96		4,100.00	Health and Life Insurance
53020-01-09	Office Supplies	1520	83.32		382.97		176.00		11.95		200.00	Supplies
53050-01-09	SW Bell Charge	1052	20,035.57		20,701.02		23,760.93		21,995,60		22,000.00	Telephone
54130-01-09	Operating Supplies	1330	682.61		E E		713.64		326.73		900.00	Supplies
55030-01-09	Employee Education/Training	6			847.28		289.22		2,668.70		4,500.00	Education
55060-01-09	Computer Expenditure	100					2,338.33		258.84		3,500.00	Computer
59000-01-09	Miscellaneous		148.23		105.00		7.50	lant.			200.00	Miscellaneous
	Total Operation Cost	\$	21,269.73	\$	26,272.21	5	31,548.67	5	29,614.17	S	36,000,00	
	Total Expenditures	S	56,315.69	s	58,221.57	S	62,606.67	s	58,331.29	\$	75,400.00	
	Excess (Deficiency) Of Revenue Over	100		3				100				
	Expenditures	5	33,132.63	5	31,006.99	S	25,352.69	S	31,605.76	S	14,600.00	
CAPITAL OUTLAY AN	ND OTHER	15.5						2000				
FINANCING SOURCE	ES (USES):	100										
54080-01-09	Capital Outlays	S	The state of	5		S		S	(16,843.00)	S		Capital Outlay
	Financing	200	-									Debt Service
	Operating Transfers From (To) Other Fund	1					-		THE RESERVE			Operating transfers from (to) other funds
	Net Capital Outlay And Other							17 10 19	SIGN BRIDGE	_	-	
	Financing Sources (Uses)	5		S		5		S	(16,843.00)	\$	-	
	Revenues And Other Sources Over (Under)										
	Expenditures And Other Uses	5	33,132.63	5	31,006.99	5	25,352.69	5	14,762.76	\$	14,600.00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

TAX INCREMENT FINANCE DISTRICT

ACCOUNT NUMBER			ACTUAL 3/31/01	T. F	ACTUAL 3/31/02		ACTUAL 3/31/2003	υ	NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION_
REVENUES:		100		m		-		-	1000			
41250-04-41	Interest Income	\$	1,433.66	5	1,303.11	5	3,339.69	S	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	S	459,111.48	S	677,340.94	5	682,732.95	5	699,428.88	S	677,000.00	
LABOR COST:		33										
		\$		5		5	ALC: COMME	5	-	<u>s</u>		
	Total Labor Cost	\$		5		S		5		S	-	
OPERATION COST												
51010-04-41	Professional And Consulting	\$	635.00	S	- marintan	\$	1,249.00	5		S		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	July 1	175.00		743.00		13,469.77		385.00		3,000.00	
	Total Operation Cost	\$	122,606.67	5	324,361.02	\$	223,969.43	\$	138,432.88	<u>s</u>	75.000.0 0	
	Total Expenditures	s	122,606.67	S	324,361.02	S	223,969.43	s	138,432.88	5	75,000.00	
	Excess (Deficiency) Of Revenues Over			137	-							
	Expenditures	5	336,504.81	5	352,979.92	5	458,763.52	S	560,996.00	S	602,000.00	
CAPITAL OUTLAY	AND OTHER											
FINANCING SOU	RCES (USES):								2 47 15 150			
54080-04-41	Capital Outlays	S	1000	S		S	730	S	(48,020.79)	S		Capital Outlay
59000-04-41	Miscellaneous Expense	1	1000						-		-	Miscellaneous
55580-04-41	TIF-Bridle Land Widening		270				1000000				-	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 Issurance/Discount	63							(48,581.00)			Debt Service
	Due From (To) Other Funds-Administration						(221,963.78)				-	Dues From (To) Other Funds
	Duc From (To) Other Funds-Street		-						1915		-	Dues From (To) Other Funds
	Operating Transfers From (To) Other Funds	1									-	Operating transfers from (to) other funds
	Net Capital Outlay And Other		1037000		A STATE OF S	THE STATE OF		100		-		A 2
	Financing Sources (Uses)	5	(220.000.00)	5	(235,000.00)	5	(441,963.78)	5	(330,557.33)	_\$_	(395,000.00)	
	Revenues And Other Sources Over (Under)								F 10-13			
	Expenditures And Other Uses	\$	116,504.81	5	117,979.92	S	16,799.74	S	230,438.67	_S_	207,000.00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

WATERWORKS

	ACCOUNT NAME	-	3/31/01	_	3/31/62		3/31/2003	3/31/2004			3/31/2004	
40000-21										-		CLASSIFICATION
	Sale of Services	5	1,362,429.97	S	1,313,148.64	S	1,216,512,48	s	1,233,937.33	•	1,210,000.00	Revenue
	Less: Pilots in Lieu of Taxes (7%)		tir.ort irris.		1,5 10,5 10.01		(86,402.01)		(86,375.61)	-	(84,700.00)	Revenue
	Excavation Permits/Inspection		15.00				(20,102.01)		(00,015,01)		77.7	Revenue
	Sale of Supplies		43,820.77		40,768.36		20,530.37		5.710.94		40,000.00	Mise Charges
	Penalties		8,132.03		12,910.45		10,052.09		11,570.98		10,000.00	Penalties
	Sewer/Water Taps	231	11,300.00		31,100.00		7,750.00		6,800.00		5,000.00	Tap-In Charges
	Interest Income											Investment Income
	Intergovernmental Revenue											Misc Charges
	Rent		660.00		1,395.00		1.395.00		1,335,00		1,800.00	Rental Revenue
	Equipment Use	0.35	1,355.00		2.030.00		4,112.50		3,156,98		2,000.00	Rental Revenue
	Sales And Use Taxes											Revenue
	Sale of Assets										2	Mise Charges
	Federal and State Grants	253					162,420.17					Federal and State Grant
	Miscellaneous, Work Comp	100	5,041.87		8,118.75		3,874.73		3.335.61		4,500.00	Mise Charges
	Total Revenues	5	1,432,754.64	5	1,409,471.20	5	1,340,245.33	5	1,179,471.23	\$	1,188,600.00	Manual towns Both
LABOR COST:	Toma and agreed		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	1,100,1171,100	-	1,510,210,25	-	1,177,171,125		1,100,000,00	
	Regular Wages-Full Time	5	369,252,45	S	415,420.24	5	404,441.74	S	392,454,13	\$	403,900.00	Salaries
	Overtime Wages-Full Time		18.121.58		9,722.77		8,027.42		7,837.84	,	9,000.00	Salaries
	Regular Wages-Part Time	100	10,024.96		10,779.12		15,726,41		12,320.23		15,000.00	Salarjes
	Social Security Expense	333	30,401.02		33,357.03		30,686.63		30,336.86		32,800.00	Payroll Taxes
	Lagers	63	46,270.75		49,675.31		46,397.83		47,466.03		\$0,100.00	Retirement
	Unemployment Compensation	5.5	31.25		45,015.54		40,027.03		47,400.03		20,100.00	Payroli Taxes
	Workmen's Compensation		21,402.36		11,529.00		24,753.00		30,483.00		23,000.00	Workmen's Compensation
	Total Labor Cost	5	495,504.37	S	530,483,47	\$	530,033,03	-	520,898.09	\$	533,800.00	w orangen a Compensation
OPERATION CO		- 3	470,001.01	-3	550,105,47	-	220,032,03	-	220,070,07	-	2.729 90000.00	
	Professional And Consulting Fee	S	4,862.56	S	14,672.12	S	48,958.23	5	2,978.62	S	30,000.00	Professional and Consulting
7. J.	Professional - HazAl at Allocation	3	1,002.50	•	14,072.12		1,968.61		1,862,83	,	2,300.00	Professional and Consulting
	Professional - Safety Altocation	0.0					2,967.91		2,509.84		3,000.00	Professional and Consulting
	Professional - Utilities Cut Maintenance (Street)	100					2,000,01		2,200.01		7,000.00	Professional and Consulting
	Insurance	100	15.645.80		17,546.00		21.966.25		10,820.00		24,200.00	Insurance
	Health/Dental/Life Insurance		455.20		39,811.36		45,293.11		36,632.80		37,000.00	Health and Life Insurance
	Office Supplies		4,555.57		4,263.12		4,493.96		5,168.47		4,000.00	Office Supplies
	Telephone/Pagers	- 100	3,590.11		3,727.90		3,514.93		3,609.40		4,000.00	Telephone
	Uniform Purchase/Dry Cleaning	100	4,772.54		5,624.28		5,164.75		6,127.90		5,600.00	Repair and Maintenance
	Repair and Maintenance - Infrastructure	- 69	7,000		5,02 1120		5,10 11.0		6,287,83		30,000.00	Repair and Maintenance
	Repair and Maintenance - Equipment	- 10	9,853.75		28.610.44		21,075.80		39,676.65		24,000.00	Repair and Maintenance
	Repair and Maintenance - Building	115	44,726.52		4.175.18		1,159.89		9,322.35		30,000.00	Repair and Maintenance (Demolish Old W.
	Gas Service		1.236.75		1.014.10		2,292.93		1,959.69		400.00	Utilities
	Electric Service	- 10	202,685.34		212,037.85		2,272.79		1,,,,,,,		Omitted	Utilities
	Travel/Meals/Lodging		2,372.22		1,121.12		2,796,43		1.558.21		2,800.00	Travel
	Operating Supplies		84,179.21		109.479.61		115,133.45		90,067,42		£7,000.00	Supplies
	Employee Education/Training	10%	3,621.75		4,056.92		2,625.34		1,892.51		3,000.00	Edication
	Computer Expense		10,932.39		7,898.45		7,377.2		9,380.00		10,000.00	Computer
			13,638.25									
	Equip Vehicle Gas And Oil Equip Nepair - Mechanic Allocation		13,030.23		11.969.86		12,232.84		19,642.31		11,800.00	Gas and Oil
	Dues & Permits		9,319.68		11,974,84							Repair and Maintenance
					242,224.32		12,740.32		14,199.55		12,300.00	Repair and Maintenance
	Depreciation Expense Miscellaneous		194,146.35		1,207.52		(149,039,4) (199,28)		1,336.50		149,000.00	Depreciation (Non Cash)
	Total Operation Cost	•	613,273.23	-	721.414.99	5	474,172.23	-	276,521.51	2	500,700.00	Miscellaneous
	Loose School action of the	. 5	013,213.23	-3	721714279	-	9/4,1/2,23	3	210,348,31	\$	300,700.00	
	Total Expenses	5	1,108,777.60	\$	1,251,898,46	5	1,004.205.26	5	797,419.60	S	1,034,500.00	
	Excess (Deficiency) Of Revenues Over					-100				-		
	Expenses	5	323,977.04	\$	157,572.74	5	336,040.07	5	382.051.63	\$	154,100.00	
CAPITAL OUT	AY AND OTHER			-				-				

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

WATERWORKS

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	\$		S	*	\$		S		5	(286,000.00)	Capital Outlay
55610-21	Downtown Storm Water						(5) 450 71)		(11505110)		-	Capital Outlay
56500-21	Loss on Asset Disposal						(51,450.71)		(115,954.40)			Control from the state of
11300-21	Operating Transfers From (To) Other Funds	-		-	-	-		-	-	-	-	Operating transfers from (to) other fu
	Net Capital Outlay And Other Financing Sources (Uses)	S		s		5	(51,450.71)	s	(115,954.40)	5	(286,000.00)	
	Revenues And Other Sources Over											
	(Under) Expenses And Other Uses	\$	323,977.04	5	157,572.74	5	284,589.36	S	266,097.23	\$	(131,900.00)	
CARITAL OUT	LAY SUMMARY										CURRENT YR.	
ATTIALOUT	#20 Well Including Main										114,000.00	
	Fence Around Warehouse Yard (1/3)										12,000.00	
	Fence Around #18 Well										\$,000.00	
	Fiber Project (Splicing and Electronics) and SCADA Phas	· II (Well	II.) reservoir. II	4 and	913)						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										19,000.00	
	Warehouse Generator (1/3)										5,000.00	
	Replace G/L and Utility Computer System (1/4)										30,000.00	
	Total Capital Outlay Summary									S	286,000.00	

CITY OF MONETT PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

CCT NUMBER	ACCOUNT NAME		3/31/01	3/31/02		ACTUAL 3/31/2003		3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:					777				_	Prince III	
10000-22	Sale of Services	S 1	1,605,549.03	\$ 11,703,534.98	S	10,359,208.10	S	12,013,724.63	S	12,330,000.00	Revenue
0010-22	Less: Pilots in Lieu of Taxes (7%)					(725,144.56)		(840,960.72)		(863,100.00)	Revenue
1000-22	Sale of Supplies		2,262.85	15,747.41		28,584.08		111,343.78		15,000.00	Misc Charges
11100-22	Penalties		30,355.53	42,071.56		33,761.48		42,457.90		40,000.00	Penalties
11250-22	Interest Income	100		24,095.80		46,407.81				35,000.00	Investment Income
1350-22	Intergovernmental Revenue	100	1			-				79	Misc Charges
1400-22	Rent	50	2.00	111.50		1,952.00		2,327.00		200.00	Rental Revenue
1450-22	Equipment Use	100	35.00	1,330.00		2,905.00		420.00		2,000.00	Misc Charges
2000-22	Sales And Use Tax	100								-	Revenue
15000-22	Sale of Assets/Supplies	638	618.95	1,812.30				275.32			Misc Charges
6500-22	Federal and State Grant	100				61.361.43				375,000.00	Federal and State Grant -Eisen
49000-22	Miscellaneous, Work Comp	2 6	2,117.30	33,316,93		52,863.44		4,039.23		3,000.00	Misc Charges
	Total Revenues	\$ 1	1,640,940.66	\$ 11,822,020.48	5	9,861,898.78	\$	11,333,627.14	s	11,937,100.00	
LABOR COST	:										
50010-22	Regular Wages-Full Time	S	430,739.91	\$ 514,416.61	S	606,712.40	5	638,982.55	Ś	651,400.00	Salaries
50020-22	Overtime Wages-Full Time	100	22,288.13	22,712.04		25,092.83		31,347.21		19,000.00	Salarjes
50030-22	Regular Wages-Part Time	100				150.64		167.85		-	Salaries
50050-22	Social Security Expense	138	34,725.27	41,090.34		45,078.13		49,061.56		51,300.00	Payroll Taxes
50060-22	Lagers	100	63,933.42	69,314.67		74,214.16		74,961.92		83,100.00	Retirement
50070-22	Unemployment Compensation	0.0	31.25								Payroll Taxes
50080-22	Workmen's Compensation	130	39,182.36	22,525.00		33,705.00		44,904.00		45,000.00	Workmen's Compensation
	Total Labor Cost	S	590,900.34	\$ 670,058.66	S	784,953.16	5	839,425.09	S	849,800.00	
OPERATION		100				MARKET TO THE			-	L PERSONAL PROPERTY.	
51010-22	Professional And Consulting Fee	S	14,347.22	\$ 19,645.61	5	22,709.90	S	4,719.01	5	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	100				2,967.91		2,509.84		3,000.00	Professional and Consulting
52010-22	Insurance	100	50,092.00	67,439.00		83,232.25		42,372.00		92,000.00	Insurance
52020-22	Health/Dental/Life Insurance	200	476.87	62,465.12		67,685.81		71,074.12		70,800.00	Health and Life Insurance
53020-22	Office Supplies	153	4,438.26	4.711.30		4,708.56		5,397.75		5,000.00	Office Supplies
53050-22	Telephone/Pagers	237	6,459.65	5,449.27		4,793.76		4,404.67		5,000.00	Telephone
53110-22	Uniform Purchase/Dry Cleaning	100	4,988.89	5,585.88		4,797.99		6,369.39		5,600.00	Repair and Maintenance
54000-22	Repair and Maintenance - Infrastructure	66.5						2,534.38		20,000.00	Repair and Maintenance
54010-22	Repair and Maintenance - Equipment	100	16,243.33	26,298.4		34,252.48		26,981.22		30,000.00	Repair and Maintenance
54020-22	Repair and Maintenance - Building	153	28,715.85	1.247.50		1,071.99		5,020.83		4,000.00	Repair and Maintenance
54030-22	Gas Services	100	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	- 100	82,749.19	181,110.88		322,996.97		119,866.67		125,000.00	Supplies
4200-22	Water Service	100	15,607.65	11,406.59						Omitted	Utilities
54300-22	Electric Current Purchase	100	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	100	5,146.80	8,843.23		12,596.44		6,365.01		8,000.00	Education
55060-22	Computer Expense	0.00	10,051.68	8,228.85		7,405.60		8,562.98		10,000.00	Computer
55740-22	PCB Expense	100		550.00		100000000000000000000000000000000000000		590.00		800.00	Repair and Maintenance
56000-22	Equip/Vehicle Gas And Oil	100	8,693.71	9,727.02		11,775.13		9,084,44		12,000.00	Gas and Oil
6010-22	Equip Repair - Mechanic Allocation					13,570.07		19,642.31		22,800.00	Repair and Maintenance
6040-22	Dues & Permits	- 10	1,521.97	4,469.87		1,763.60		11,192.46		3,000.00	Repair and Maintenance
8500-22	Depreciation Expense		208,052.15	226,597.23		161,483.81				161,500.00	Depreciation (Non Cash)
59000-22	Miscellaneous	1911	5,620.01	1.647.19		797.45		1,367.92		1,000.00	Miscellaneous
	Total Operation Cost	5	8,454,920.93	\$ 8,891,454.03		8,575,501.69	S	9,106,112.85	Š	9,602,600.00	······································
	Total Expenses	5	9,045.821.27	\$ 9.561,512.69	s	9,360,454.85	s	9,945,537.94	s	10,452,400.00	
	Excess (Deficiency) Of Revenues Over	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.001,012.00	-	7,500,454,45	-			10,102,400.00	
	Expenses	5	2,595,119.39	\$ 2,260,507.79	S	501,443.93	S	1,388,089.20	\$	1,484,700,00	
ABITAL OF	TLAY AND OTHER					551,115.75	-		_		

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

ELECTRIC

ACCT NUMBER	CCT NUMBER ACCOUNT NAME		3/31/0		,	CTUAL 3/31/02		ACTUAL 3/31/2003	5	3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
FINANCING	SOURCES (USES):	121		THE R	200				100	MATERIAL PROPERTY.	_		
54080-22	Capital Outlays	S		-3	S		5		S	(287,445.88)	S	(741,000.00)	Capital Outlay
55610-22	Downtown Storm Water												Capital Outlay
	Debt - Principal Payment							(550.00)					504-00000 95-04-11-55
	Debt - Bond Reserve											-	
41300-22	Financing							1 E					Financing
56500-22	Loss on Asset Disposal							(263,922.39)					
58500-22	Operating Transfers From (To) Other Funds	20		-		134 4 3		(2,554.24)		(1,080,000.00)			Operating transfers from (to) other fund
	Net Capital Outlay And Other				1983						_		
	Financing Sources (Uses)	S		-	S		5	(267,026.63)	5	(1,367,445.88)	_\$_	(741,000.00)	
	Revenues And Other Sources Over												
	(Under) Expenses And Other Uses	S	2,595,1	19.39	\$ 2	,260,507.79	S	234,417.30	5	20,643.32	S	743,700.00	
											FST	CURRENT YR.	
CAPITAL OUT	LAY SUMMARY											PITAL OUTLAY	
0.0	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	
	Eisnehower 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 Capital Outlay Summary										Š	741,000.00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

WASTEWATER - SEWER

CCOUNT NUMBER	ACCOUNT NAME		ACTUAL 3/31/01	_	3/31/02		3/31/2003		3/31/2904	(<u>a</u>	3/31/2905	CLASSIFICATION
REVENUES:												
40000-23	Sale of Services	5	1,583,050.18	S	1,532,846.92	5	1,736,987.81	5	1,672,120,49	5	1,650,000.00	Revenue
10010-23	Less: Pilots in Lieu of Taxes (7%)						(125,571.52)		(117,048.43)		(115,500.00)	Revenue
0200-23	Permits And Inspections		480.00		625.00		375.00		135.00		600.00	Revenue
0500-23	Facility				-		-					Runtal Revenue
0700-23	Lab Test Income		1,892.00		2,265.00		3,065.00		3,630.00		2,400.00	Revenue
0800-23	Special Assessments	1130										Misc Charge
1000-23	Sale of Supplies	100	2,037.59		5,846.75		372.09		851.87		2,000.00	Misc Charge
1100-23	Penalties		4,821.59		5,908.53		6,291.15		7,132.80		6,000.00	Penalties
1150-23	Sewer Taps		450.00		1,260.00		600.00		720.00		1,000.00	Tap-In Charges
1250-23	Interest Income	21	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. 100,0
1350-23	Intergovernmental Revenue											Misc Charge
1450-23	Equipment Use (Vector, etc)	10.1					70.00				200.00	Rental Revenue
2000-23	Sales And Use Taxes		1		H Carlo		200					Revenue
5000-23	Sale of Assets/Supplies		4,000.00									Misc Charge
16500-23	Federal and State Grant	6.0	4,500.00						532,033.40			Federal and State Grant
19000-23	Miscellaneous, Work Comp	137	9.309.71		36.416.98		430.28		2,912.62		1.000.98	Misc Charge
3000-23	Total Revenues	S	1,708.053.33	S	1,637,579.98	5	1,814,422.26	5	2,513,533.93	S	1.878,260.90	This chap
LABOR COST:	Total Revenues	-	1,700,033.33	-	1,001,011,00	-	A SWA TO THE COLORS	-	2017.000.00		1,0,00,000,00	
50010-23	Regular Wages-Full Time	S	275,827.34	5	295,593.59	S	356,106.46	S	359,079.43	S	403.400.90	Salaries
		3	15,126.26	,	18,745.33	-	16,048.64	-	15,044.80	3	14,000.00	Salaries
0020-23	Overtime Wages-Full Time	HO.	29.04		107.53		150.63		167.35			Salaries
0030-23	Regular Wages-Part Time	153			24,055.15		26,911.41		27,858.07		22 000 00	
0050-23	Social Security Expense	100	22,260.17						TOTAL STREET		32,000.00	Payroll Taxes
0060-23	Lagers	533	36,526.58		37,789.28		48,371.91		49,697.71		51,000.00	Retirement
0070-23	Unemployment Compensation	1930	31.25		0 202 00		15 20 4 60		21.002.00		1750040	Payroll Taxes
0080-23	Workmen's Compensation		14,870,85	-	8,282.00	-	15,284.00	_	21,983.00	_	17,300.90	Workmen's Compensation
0000.000	Total Labor Cost	3	364,671.49	3	384,572.88	2	462,873.05	-5	473,830.86	_\$_	517,700.00	
OPERATION COST:					10 000 50		CO 20411		25.027.10	_		
51010-23	Professional And Consulting Fee	5	43,459.14	\$	49,923.73	\$	60,784.11	S	35,937.19	S	50,000.00	rofessional and Consulting
1010-23	Professional - HazMat Allocation	1238					1,968.61		1,862.83		2,300.00	brovessional and Consulting
1010-23	Professional - Safety Allocation	1000					2,967.91		2,509.84		3,000.00	Professional and Consulting
3101 0-2 3	Professional - Utilities Cut Maintenance	Stree					-				7,000.00	rofessional and Consulting
5201 0-2 3	Insurance		18,071.00		21,097.00		26,694.25		13,255.00		18,000.00	nsurance
2020-23	Health/Dental/Life Insurance	850	458.60		29,637,71		29,763.27		27,620.82		27,500.00	lealth and Life Insurance
2100-23	Interest Expense		100,459.05		74,730.22						80,500.90	Interest Expense and Fees
3020-23	Office Supplies	310	4,459.17		4,321.58		4,768.39		4,760.65		4,600.00	Office Supplies
3050-23	Telephone/Pagers	550	3,160.99		3,324.49		2,932.67		2,573.14		3,600.00	felephone
3110-23	Uniform Purchase/Dry Cleaning	121	1,319.52		1,599.89		1,667.59		2,352.59		1,700.00	Repair and Maintenance
4000-23	Repair and Maintenance - Infrastructure	100	1,982.98		1,041.60				11,293.77		5,000.00	Repair and Maintenance
4010-23	Repair and Maintenance - Equip	500	26,727.20		42,759.83		40,772.14		116,448.17		25,000.00	Repair and Maintenance
4020-23	Repair and Maintenance - Building	0.00	10,848.01		5,029.912		6,703.15		31,904.72		25,000.00	Repair and Maintenance
4030-23	Gas Service	560	5,281.68		38,530.52		29,687.83		38.158.29		25,000.00	Utilities
4040-23	Electric Service		122,867.75		131,613.73						Chmitted	Utilities
4050-23	Meals/Travel/Lodging		1,691.25		11,017.34		2,007,41		1.366.19		2,500.00	Traphyd
4130-23	Operating Supplies	200	34,049.45		69,681.10		81,999.07		56,178.23		45,000.00	Supplies
4200-23	Water Service		51.7.75		296.40						Omnistred	Utilities.
5030-23	Employee Education/Training		1,579.16		3,000.25		2,009,33		1,513.45		2,400.00	Education:
5060-23	Computer Expense		10,02:2.72		7,755.60		7,995,79		8,023,00		TO.000,8	Computer
6000-23	Equip/Vehicles Gas And Oil	1	10,974.64		11,128.12		9.982.59		9,648.21		10,200.00	Gas and Oil
6010-23	Equip Repair - Mechanic Allocation						13,570.07		19,642.31		22,800.00	Repair and Maintenance
6010-23	Permits and Dues	13	7,521.98				2,011.61		220.00		9,000.00	Repair and Maintenance
\$500-23	Depreciation Expense		433,733.40		441,736.51		646.8)4.83		-		646,900.00	Deprecation
9000-23	Miscellaneous		3,967.96		1.818.06		2,860.51		439.71		2,000.00	Miscellaneous
7000-23	Total Operation Cost	45	843.153.40	5	956,038.00	-	978,043.13	2	392,708.11	3	1.025,300.00	PERSONAL POPULA

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

WASTEWATER - SEWER

ACCOUNT NUMBER	FOR ACCOUNT ACCOUNT NAME		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		and the same of th	146	25-2-22	U.	10 km	100				
	Expenses	5	500,228.44	S	302,969.10	\$	373,501.08	5	1,646,994.96	5	335,200,00	
CAPITAL OUTLAY	AND OTHER											
FINANCING SOUR	RCES (USES):											
54080-23	Capital Outlays	5		5		5		5	(2,661,105.78)	5	(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	100	-				- 1		-		(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			1111				000	10 19 19 19 19 19			
	Financing Sources (Uses)	5	•	\$		5	(382,765.13)	5	(2,979,487.12)	<u>S</u>	(519,000.00)	
	Revenues And Other Sources Over											
	(Under) Expenses And Other Uses	S	500,228.44	5	302,969.10	\$	(9,264.05)	\$	(1,332,492.16)	\$	(183,800.00)	
										FST	CURRENT YR.	
CAPITAL OUTLAY	SHMMARY										PITAL OUTLAY	
CALITAL OUTLAT	Plant Design and Inspection (Engineering) (Road	and Ceast Em	adad)						CAL	250,000.00	
	Plant Construction (Bond and Grant Fund		and Grant Fun	ideu)							5,050,000.00	
	Country Club Sewer NID Project (NID Bon		doll								75,000.00	
	Insituform	a rui	idea)								100,000.00	
	Fence around Warehouse Yard										12,000.00	
		CONT	N 6-1:0 Cm								30,000.00	
	Fiber Project (Splicing and Electronics) and	SCAL	JA for Lift Stat	ions							23,000.00	
	Pickup, 3/4 Ton											
	Replace oldest backhoe (1/2 split with water GIS	,									35,000.00	
	3 - 432										15,000.00	
	Warehouse Generator (1/3)										5,000.00	
	Replace G/L and Utility Computer System (1/4)									30,000.00	
	Total Capital Outlay Summary									2	5,625,000.00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

FIBER PROJECT

ACCT NUMBER	ACCOUNT NAME		ACTUAL 3/31/01		TUAL 31/02		ACTUAL, 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2003	CUASSIFICATION
REVENUES:					MINIST			Total II			1915, 1942 342	
40000-34	Sale of Services	5		\$		S		5	2,700.00	S	36,000.00	Revenue
40010-34	Less: Pilots in Lieu of Taxes (7%)	(3)							(189.00)		(2,500.00)	
41000-34	Sale of Supplies										-	Mise Charges
41100-34	Penalties										-	Penalties
41250-34	Interest Income										-	Investment Income
41350-34	Intergovernmental Revenue	1,53	-				1		-		-	Misc Charges
41450-34	Equipment Use	95.3					34. 9				-	Rental Revenue
42000-34	Sales And Use Taxes						Carl S.		-		-	Revenue
49000-34	Miscellaneous, Work Comp	11.5	-								-	Misc Charges
	Total Revenues	S		5		S		\$	2,511.00	S	33,500.00	
LABOR COST:		50.00				100						
50010-34	Regular Wages-Full Time	\$	*	5		S		5	100	S		Salaries
50020-34	Overtime Wages-Full Time	63553									_	Salaries
50030-34	Regular Wages-Part Time	180									_	Salaries
50050-34	Social Security Expense	0.00			1		37000		- 49		_	Payroll Taxes
50060-34	Lagers	532	2								_	Retirement
50070-34	Unemployment Compensation								- 3			Payroll Taxes
50080-34	Workmen's Compensation		-		-							Workmen's Compensation
	Total Labor Cost	S	1.2	- 5		\$	-	5		\$	-	
OPERATION C						-						
51010-34	Professional And Consulting Fee						1.055.77				2,000.00	Professional and Consultin
52010-34	Insurance						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1535		2,000.00	Insurance
52020-34	Health/Dental/Life Insurance	0.000										Health and Life Insurance
52100-34	Interest Expense	145.0										Interest Expense and Fees
53020-34	Office Supplies											Office Supplies
53050-34	Telephone/Pagers	1277									-	Telephone
3110-34	Uniform Purchases/Dry Cleaning		4.19								-	Repair and Maintenance
54000-34	Repair and Maintenance - Infrastructure	17.03									-	Repair and Maintenance
54010-34	Repair and Maintenance - Equip	1150							232.65		-	Repair and Maintenance
54020-34	Repair and Maintenance - Building	1000	2 3						60.00		-	Repair and Maintenance
54050-34	Meals/Travel/ Lodging	15.77			100				00.00		1.000.06	
54130-34	Operating Supplies	0.014					2,184,49		1,124.32		1,006,00 2,006,00	Travel Supplies
55030-34	Employee Education/Training	500							1,124.32			A. A. C.
5060-34	Computer Expense	270					1.445.00		14 550		1,000.00	Education
56000-34	Equip/Vehicle Gas And Oil				1. 175				A		2,000.00	Comparies
56040-34	[2:4호] 2:1 1	1.0	*		-		1		4 80 0 00		600.06	Gas and Oil
	Dues & Pennits				5				1,750.00		1,006.00	Repair and Maintenance
58500-34	Depreciation Expense	4 4 11	1				The same				-	Depreciation (Non Cash)
59000-34	Miscellaneous	2	-	-			11.00	-				Miscellaneous
	Total Operation Cost	5		_ 5		S	4,696.26	\$	3,166.97	S	9,600.00	

Total Expenses
Excess (Deficiency) Of Revenues Over
Expenses
CAPITAL OUTLAY AND OTHER

FINANCING SOURCES (USES):

54080-34	Capital Outlays
52100-34	Lease Payments
23210-34	Financing

41300-34 Operating Transfers From (To) Other Funds

Net Capital Outlay And Other Financing Sources (Uses)

Revenues And Other Sources Over (Under) Expenses And Other Uses

CAPITAL OUTLAY SUMMARY

Customer Drops and Electronics
GIS

Total Capital Outlay Summary

s		5		s	4,696.26	5	3,166.97	S	9,600.00	
s	-	\$	-	\$	(4,696.26)	5	(655.97)	_5	23,900.00	
s		s		s		s	(393,404.40)	s	(45,000.00)	Capital Outlay
							16. <u>-</u> 1		-	Operating transfers from (to) other funds
\$	-	\$		\$		5	(393,404.40)	\$	(45,000.00)	
S		S		s	(4,696.26)	s	(394,060.37)	\$	(21,100.00)	

EST. CURRENT YR.

CAPITAL OUTLAY

40,000.00

5,000.00

\$ 45,000.00

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		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES: 41000-01-02	Sale Of Supplies	s	659.35	5	840,27	5	823.57	s	1,571.01	<u> </u>	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	0.00	81,883.90		91,169.75		92,203.79		85,817.45		95,000.00	Misc Revenue
46500-01-02	Federal and State Grant	100000					1,140,267.00		44,930.09			Federal and State Gram
49000-01-02	Miscellaneous, Work Comp	1000	996.22		471.02		215.36		143.73			Misc Revenue
	Total Revenues	\$	109,310.80	5	116,681.04	\$	1,258,030,40	\$	169,344.19	S	127,800.00	
LABOR COST:									1000			
50010-01-02	Regular Wages - Full Time	5	65,613.36	5	68,811.12	5	77,811.00	\$	74.585.22	5	78,100.00	Salaries
50020-01-02	Overtime Wages-Full-Time		123.02		115.64		948.23		1,003.03		1,200.06	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	0.000	5,735.69		6,093 44		6,126.91		5,991.42		7,300.00	Payrell Taxes
50060-01-02	Lagers	1000	8,600.82		7,284.86		8,343.07		9,359.79		9,700.00	Actirement
50080-01-02	Workmen's Compensation	100	4,490.85		2.454.00		2,687.00		3,089.00		3,400.00	Workmen's Compensation
	Total Labor Cost	S	93.803.74	5	95,485.06	5	106,022,46	\$	107,237.51	\$	113,700.06	
OPERATION COST:						190						
51010-01-02	Professional And Consulting	S	13,692.80	\$	32,597.96	5	7,440.88	5	207.95	\$	15,000.0G	Professional and Consulting (Refinancing 10,000)
52010-01-02	Insurance	600	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	2576.5	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	1000	980.86		1,036.80		1.010.73		790.00		1,100.00	Travel
54130-01-02	Operating Supplies	1000	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	5	71,343.26	\$	78,195.87	S	93,500.00	
	Total Expenditures	\$	171,698.60	5	194,782.68	5	177,365.72	5	185,433.38	s	207,200.00	
	Excess (Deficiency) Of Revenues Over											
	Expenditures	\$	(62.337.80))	5	(78,101.64)	\$	1,080,664.68	\$	(10,089,19)	S	(79,400.00)	
CAPITAL OUTLAY		731										
FINANCING SOUR	ICES (USES):	67-16										
54080-01-02	Capital Outlays	\$	(143,129.30)	5	(7,383.28)	5	(1,525,099.33)	5	(33,751.89)	\$	(90,000,00)	Capital Outlay
	Financing	-	-				374,680.16		-		9	Debt Service
59500-01-02	Debt Service-Principal	-31	(35,045.32)		(29,078.11)		22.5		(31,074,99)		(61,700.00)	Debt Service . Principal (Refinancing 28,000)
52100-01-02	Interest Expense		(5,714.59)		(435.78)				(14,379.65)		(12,300,00)	Debt Service
	Operating Transfers From (To) Other Funds Net Capital Outlay And Other		-		7-0-13	-	*	_				Operating transfers from (to) other funds
	Financing Sources (Uses)	\$	(183,889.21)	.\$	(36,897.17)	5	(1,150,419.17)	5	(79,706.53)	5	(164,000.00)	
	Revenues And Other Sources Over (Under)		(216.277.21		444,000 200		(60.75)		(the male man		(242 400 00)	
	Expenditures And Other Uses	5	(246,277.01)	2	(114,998.81)	5	(69,754.49)	3	(95,795.72)	\$	(243,400.00)	

CAPITAL OUTLAY SUMMARY

Used Backhoe
Wastewater plant, him pump, and pipe

Total Capital Outlay Summary

EST. CURRENT YEAR
CAPITAL OUTLAW
20,000.00
70,000.00
\$ 90,000.00

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

GOLF COURSE

			ACTUAL		ACTUAL		ACTUAL		NAUDITED		BUDGET	
ACCOUNT NUMBER	ACCOUNT NAME		3/31/01	_	3/31/02	_	3/31/2003	_	3/31/2004		3/31/2005	CLASSIFICATION
REVENUES:												
40400-02-13	Facility Use-Adult	S	0220033	\$	100000	S		S		>	-	Revenue
40500-02-13	Green Fees	200	46,555.00		47,510.00		60,811.30		101,571.86		169,000.00	Revenue
40510-02-13	Season Pass	100	47,968.80		47,308.69		65,026.76		59,091.80		108,500.00	Revenue
40520-02-13	Trail Fees	1039	2,294.00		2.615.50		22,893.25		23,303.00		135,500.00	Revenue
40550-02-13	Bam Rentals	83	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	23.0							12 24 1 20		40 =00 60	Revenue
41450-02-13	Cart Rental/Rider Fee		21,032.00		23,531.40		31,099.00		42,364.30		69,700.00	Rental Revenue
49000-02-13	Miscellaneous, Work Comp	-	615.68	-	500,81	_	1,359.97	_	2,195.55		500.00	Revenue
	Total Revenues	2	151,519.80	S	155,352.84	3	191,266.00	5	235,857.18	_\$	486,200.00	
LABOR COST:	5 (5) 2507 (5) NOV P		1207127835	100	CONTEST NAV							
50010-02-13	Regular Wages - Greens Maintenace	S	79,471.56	5	56,810.52	S	157,279.08	S	126,811.31	Š	133,300.00	Salaries
50020-02-13	Overtime Wages-Full Time	83			5,207.64		8,710.85					Salaries
50030-02-13	Regular Wages-Club House	933	29,926.00		57,367.17		- 5 5 5 5		47,527.67		50,200.00	Salaries
50040-02-13	Regular Wages-Part Time	23	4,317,45		3,014.27		•		*			Salaries
50050-02-13	Social Security Expenditure	163	8,699.20		9,363.57		11,726.83		14,329,66		13,700.00	Payroll Taxes
50060-02-13	Lagers	199	13,017.12		8,607.09		6,987.85		2,331,43			Retirement
50070-02-13	Unemployment Compensation	13.3	31.25		1,356.07				100000			Payroll Taxes
50080-02-13	Workmen's Compensation	100	4,069.38		2,228.00		5,012.00	-	1,911.00	_	6,800.00	Workmen's Compensation
	Total Labor Cost	5	139,531.96	5	143,954.33	5	189,716.61	\$	192,911.07	S	<u>294,</u> 000. <u>90</u>	
OPERATION COST:		0.00										
51010-02-13	Professional And Consulting	5	1,712.38	S	2,128.39	S	10,701.23	5	8,826.87	S	14,909.90	Professional Fees (Refinancing 10,000)
52010-02-13	insurance	0.00	3,836.00		2,726.00		8,506.70		7,195.00		8,900.90	Insurance
52020 -02-13	Health/Dental/life Insurance	139	132.50		11,756.83		16,912.50				10,800.00	Health and Life Insurance
53020-02-13	Office Supplies	2.33	1,099.07		954.26		267.62		578.43		800.00	Office Supplies
5 3050 -02-13	Telephone/Pagers	1000	7\$6.86		977.55		1,789.17		2,708.93		2,500.00	Telephone
5 3070-02- 13	Custodian Supplies	200	2,539.83		3,472.30						3,000.00	Supplies
53080-02-13	Freight And Shipping	193	105.56		180.08						(4)	Repair and Maintenance
53100-02-13	Rental-Golf Carts	- 00	6,042.00		2,999.50		8,685.94		9,294.81		9,490.00	Repair and Maintenance
53110-02-13	Uniform Serve/Purchase		*		368.50		16.70		a.		-	Repair and Maintenance
5 3120 -02-13	Concession Expenditure	110	13,836.87		16,196.27		294.52		1000			Supplies
54000-02-13	Repair and Maintenance - Infrastructure	100					-				*	Repair and Maintenance
54010-02-13	Repair and Maintenance - Equip	- 10	8,682.95		25,793.16		6.891.10		12,998.60		10,000.99	Repair and Maintenance
54020-02-13	Repair and Maintenance - Building	- 88	4,543.22		6,297.67		6,275.90		2,120.97		2,000.00	Repair and Maintenance
54030-02-13	Gas Service	100	629.38		669.39		210.11		523.31		400.00	Utilities
54040-02-13	Electric Service	500	5,506.67		5,343.10						Omitted	Utilities
54050-02-13	Meals/Travel/Lodging.	- 100	557.74		40.00		998.92		723.14		1,000.00	Travel
54130-02-13	Operating Supplies	100	50.762.27		47,750.22		73,103.21		79,805.77		81,000.00	Repair and Maintenance
54200-02-13	Water Service	- 100	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	- 81	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		1,093.28		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	5	133,963.52	5	145,541.32	5	143,060.42	<u>s</u>	158,700.00	
	Total Expenditures	\$	246,255.85	5	277,917.85	5	335,257.93	5	335,971.49	S	362,700.00	
	Excess (Deficiency) Of Revenues Over										12/04/20 12/05/20	
	Expenditures	5	(94,736.05)	5	(122,565.01)	5	(143,991.93)	5	(100.114.31)	_\$	123,500.00	
CAPITAL OUTLAY A	ND OTHER	190										
FINANCING SOURCE	CES (USES):											
54080-02-13	Capital Outlays	5	(18,173.75)	5	(822,358.36)	\$	(431,048.06)	5	0.000	S	-	
59500-02-13	Debt - Principal	16			100		(15,846.93)		(118,863.39)		(239400.00)	Debt - Principal (Refinancing 111,000)
\$2100-02-13	Debt - Interest Expense	1	TE HE				(2.755.99)	10	(47,572.11)		(37.100.00)	Debt - Interest

CITY OF MONETT PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

GOLF COURSE

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 Operating Transfers From (To) Other Funds		202,500.00	1,215,599.48			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)	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

GYMNASTICS

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

ACCOUNT NUMBER	ACCOUNT NAME		3/31/01		ACTUAL 3/31/02		ACTUAL 3/31/2003		NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:	Account Mana			No.	5753102		U. C. T. C.				5/5/1/2005	CB. COST TOTT TO
40100-02-18	Activity Fee	S		S	451.00	S	140.00	\$		5	_	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	1.000			324.00		235.83				_	Revenue
	Total Revenues	5	50,795.06	5	76,358.89	S	12,005.08	S	12,000,00	5	12,000.00	
LABOR COST:												
50010-02-18	Regular Wages - Staff	S	36,110.64	S	66,807.87	S	9,432.54	S		S	-	Salaries
50020-02-18	Regular Wages - Recreation Director		14,268.00		12,245.66		1,075.20				-	Salaries
50040-02-18	Regular Wages - Maintenance	25.00			117,48						-	Salaries - 1/2 Pat or Darlene
50050-02-18	Social Security Expenditure	200	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	200									_	Payroll Taxes
50080-02-18	Workmen's Compensation		2,000.00		2,802.00		6,362.00				-	Workmen's Compensation
30000 02-10	Total Labor Cost	5	58,158.64	\$	89,465.25	5	17,673.58	S		5		Totalien's Compensation
OPERATION COST:	Total Editor Cost	-	20,100,04	-	07,100.22	_	11,012,20	1		-		
51010-02-18	Professional And Consulting	S		S		S	67.50	S		s	-	Professional and Consulting
52010-02-18	Insurance		4,000.00		5,132.43		1,088.00				_	Insurance
52020-02-18	Health/Dental/Life Insurance		1,000.00		3,102,10		1,000,00					Health and Life Insurance
53020-02-18	Office Supplies						22.50					Treatm and 1310 histianie
53050-02-18	Telephone/Pagers	2000										Telephone
53100-02-18	Rental-NAPA Building	1000	11,313.12		3,200.04							Repair and Maintenance
53120-02-18	Coucession Expenditure	1533	11,515.12		5,200.04							Supplies
54020-02-18	Repair and Maintenance - Building	61A35					65.00				_	Repair and Maintenance
54030-02-18	Gas Service	1000					05.00				_	Utilines
54040-02-18	Electric Service	1155			2,356.65						Omitted	Utilities
54050-02-18	Meals/Travel/Lodging	100000			2,330.03						Omnieu	Travel
54130-02-18	Operating Supplies	N. S.			476.46		538.19					Supplies
54200-02-18	Water Service	1			9.49		330,17				Omitted	Utilities
59000-02-18	Miscellaneous	23					56,00				Omnted	Miscellaneous
57000-02-13	Total Operation Cost	5	15,313.12	5	11,175.07	S	1,837.19	S		<u>s</u>		(*IIscellaticous
	Tom operation cost		10,010,14	-	11,175.07	-2	13027.17			-2-		
	Total Expenditures	\$	73,471.76	S	100,640.32	S	19,510.77	S		s		
	Excess (Deficiency) Of Revenues Over		75,777,75		100,010.00		136010.77			Ť		
	Expenditures	S	(22,676.70)	5	(24,281.43)	\$	(7,505.69)	S	12,000.00	S	12,000.00	
CAPITAL OUTLAY AN	•		(22,070,78)	-	(2-,501)	-	(11202100)		Swinner	<u> </u>	12,000.00	
FINANCING SOURCE									135000			
54080-02-18	Capital Outlays	S		5	(246,185.37)	S	(3,385.83)	S		S	(18,000.00)	Capital Outlay
54000-02-10	Financing	3		-	(240,103.57)	*	(3,363,63)	,	To the Park	Ĵ	(18,000.00)	Debt Service
	Operating Transfers From (To) Other Funds	ESTA									-	Operating transfers from (to) other funds
			-	-		_		-			•	Operating transfers from (to) other railes
		Del Supplier										
	Net Capital Outlay And Other	•		5	/246 185 271	5	73 325 835	•		5	(19 000 00)	
		\$	-	5	(246,185.37)	\$	(3,385,83)	\$	1783.	_5	(18,000.00)	
	Net Capital Outlay And Other Financing Sources (Uses)	\$	-	\$	(246,185.37)	\$	(3,385,83)	\$		_5	(18,000.00)	
	Net Capital Outlay And Other Financing Sources (Uses) Revenues And Other Sources Over (Under)	\$	(22,676,70)					\$	12 000 00			
	Net Capital Outlay And Other Financing Sources (Uses)	\$	(22,676.70)	\$	(246,185,37)	5	(10,891.52)	\$	12,000.00	<u>s</u>	(18,000.00)	

CAPITAL OUTLAY SUMMARY

Parking Lot Project Total Capital Outlay Summary EST. CURRENT YR. CAPITAL OUTLAY 18,000.00 \$ 18,000.00

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

POOL.

	FOR ACCOUNT	IING	ACTUAL		ACTUAL	MARC	ACTUAL	U	NAUDITED		BUDGET	
ACCOUNT NUMB	ER ACCOUNT NAME	_	3/31/01	_	3/31/02		3/31/2003		3/31/2004		3/31/2005	CLASSIFICATION
REVENUES:												
40500-02-12	Pool Admission	2	11,797.25	S	12,583.35	5	12,288-25	5	18,484.55	5	-	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	139	-		-		1 000 00				-	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	131									-	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	100	625.35		628.45		480.55		786.00		-	Revenue
46000-02-12	Swimming Pool-Water Slide	100	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	5	41,455.46	2	42,721.28	5	32,744.26	5	40,878.42	. 5	-	
LABOR COST:									- DEWENNING			
50010-02-12	Wages-Mgr./Asst.	5	22,093.61	5	9,788.98	\$	11,585.55	5	15,882.41	ŝ	•	Salaries
50020-02-12	Swim Instructors	520	7,086.39		2,768.76		3,063.39		6,138.46		-	Salaries
50030-02-12	Wages Life Guards	100	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	233	3,370.21		2,939.18		3,218.78		4,126.72		-	Payroll Taxes
50060-02-16	Lagers	63									-	Retirement
50070-02-12	Unemployment Compensation	889			- 10 An Fa		1.3885		- 8		-	Payroll Taxes
50080-02-12	Workmen's Compensation	346	4,534.00		2,392.00	_	5,277.00		3,000.00			Workmen's Compensation
	Total Labor Cost	S	62,663.12	5	43,751.85	\$	54,945.35	S	67,030.82	S		
OPERATION CO	ST:	40										
51010-02-12	Professional And Consulting	\$	523.83	S	2,959.33	5	2,239.00	5	45.45	\$	35,000.00	Professional and Consulting
52010-02-12	Insurance	98	1,038.00		629.00		767.00		395.00		•	Insurance
53020-02-12	Office Supplies	188	1.03				63.80		161.68		-	Supplies
53050-02-12	Telephone/Pagers	101	614.63		676.03		795.52		812.71			Telephone
53120-02-12	Concession Expenditure	103	5,396.27		7,935.98				6,589.79		-	Supplies
54000-02-12	Repair and Maintenance - Infrastructure	138					11 14 2 5		10-43276		-	Repair and Maintenance
54010-02-12	Repair and Maintenance - Equip	130	305.49		40,075.80				6,033.39		500.00	Repair and Maintenance
54020-02-12	Repair and Maintenance - Building	58	7,426.95		877.53		1,775.95		3,535.88		-	Repair and Maintenance
54040-02-12	Electric Service	100	1,894.95		3,679.20						Omitted	Utilities
54130-02-12	Operating Supplies	800	6,475.49		6,201.08		7,172.27		6,126.75		=	Supplies
54200-02-12	Water Service	330	510.60		986.20						Omitted	Utilities
56000-02-12	Equip/Vehicle Gas And Oil	130					1,408.88		136.73		-	Repair and Maintenance
59000-02-12	Miscellaneous	1238	731.43		313.34		126.40				=	Miscellaneous
	Total Operation Cost	S	24,918.67	S	64,333.49	S	14,348.82	S	23,837.38	\$	35,500.00	
		03										
	Total Expenditures Excess (Deficiency) Of Revenues Over	-	87,581.79	_	108,085.34		69,294.17	-	90,868.20	_	35,500.00	
	Expenditures	•	(46.126.33)	S	(65,364.06)	S	(36,549.91)	5	(49,989.78)	5	(35,500.00)	
CAPITAL OUTL		3	(40.120.33]	-	(03,304.00)	-	(30,342.91)	-	(47,707.70)		(33,200.00)	
	OURCES (USES);											
54080-02-12	Capital Outlays		(121,505.51)	S		s		5		Š	(27.900.00)	Comittee Contract
34080-02-12	Financing	3	(121,303.31)	2	1 65	,	1 1 1 1 1 1	,		2	(27,800.00)	Capital Outlay Debt Service
	Operating Transfers From (To) Other Funds										-	Operating transfers from (to) other funds
	Net Capital Outlay And Other			-	-	-		_	-			Operating transfers from (to) other funds
	Financing Sources (Uses)	•	(121 505 51)			s		S		¢	(27,800.00)	
	Financing Sources (Oses)	2	(121,505.51)	-3		->	-	3		-\$	(27,800.00)	
	Revenues And Other Sources Over (Under)											
	Expenditures And Other Uses	S	(167,631.84)	S	(65,364.06)	S	(36,549.91)	5	(49,989.78)	5	(63,300.00)	
	1	=	1	-		-						
										EST	CURRENT YR.	
CAPITAL OUTL	AV SUMMARY										PITAL OUTLAY	
	Restroom Remodeling										27,800.00	
	Total Capital Outlay Summary									\$	27,800.00	
	. vom Capina Outal Outilitaly										27,000,00	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

SANITATION DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/01	3/31/02		ACTUAL 3/31/2003	·	3/31/2004		3/31/2005	CLASSIFICATION
REVENUES:	ACCOUNT ANTIE	3/3//01	21702			1		-	0.0112000	Christian Continue
40000-01-06	Sale of Services, Permits	\$ 260,610.39	\$ 263,653.11	S	414,185.87	s	444,389.58	S	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				100		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	S	422,288.57	5	509,984.58	S	447,700.00	
LABOR COST:			Andrew Spirit			1000				
50010-01-06	Regular Wages-Full Time	\$ 102,313.74	\$ 113,981.99	5	132,834.13	S	100,353.30	S	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			-		5-11		121	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	S	178,909.98	S	149,854.79	5	192,500.00	
OPERATION COST:								-		
51010-01-06	Professional And Consulting	\$ 249.90	\$ 49.38	5	296.00	S	45.45	S	200.00	Professional and Consulting
51010-01-06	Professional - HazMat 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 dumbsters 2,600)
53050-01-06	Telephone/Pagers	153.27			2,0		266.33		200.00	Telephone
53100-01-06	Rent Exp.		1,215.45		VED.				11,000.00	Repair and Maintenance
53110-01-06	Uniform Purchase/Dry Cleaning	1,180.22	1,382.59		1,611.91		1,462.76		1,300.00	Repair and Maintenance
54000-01-06	Repair and Maintenance - Infrastructure	1110000	.,		.,				1,2.00,00	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						120	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
27000 02 04	Total Operation Cost	\$ 186,063.00	\$ 194,032.29	5	222,386.90	\$	209,891.90	\$	237,700.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	•									
	Total Expenditures	\$ 323,414.83	\$ 336,230.39	5	401,296.88	5	359,746.69	5	430,200.00	
	Excess (Deficiency) Of Revenues Over									
102002-00-W-20-007-1	Expenditures	\$ 41,451.46	\$ (69,984.52)	5	20,991.69	5	150,237.89	5	17,500.00	
CAPITAL OUTLAY AN										
FINANCING SOURCE		120000000000000000000000000000000000000	22 12 10 10 23 2				730000000	02		
54080-01-06	Capital Outlays	\$ (2,242.00)	\$ (8,155.00)	5	(14,085.49)	5	(116,103.74)	S	•	Capital Outlay
	Financing	Acres 1							50	Debt Service
59500-01-06	Debt Service - Principal	(34,747.23)	(67,796.92)		(66,223.47)				2.1	Debt Service - Principal
52100-01-06	Debt Service - Interest	(9,001.21)	(15,313.90)		(4,653.85)		7		*	Debt Service - Interest
	Operating Transfers From (To) Other Funds			_	-		-		-	Operating transfers from (to) other fund
	Net Capital Outlay And Other	R. TOTAL					****			
	Financing Sources (Uses)	\$ (45,990,44)	\$ (91.265.82)	S	(84,962.81)	S	(116,103.74)	5	-	

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

SANITATION DEPARTMENT

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

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		UGH MARCI ACTUAL 3/31/2003	U	NAUDITED 3/31/2004		BUDGET 3/31/2005	CLASSIFICATION
REVENUES:	ROW TO THE ROYAL THE ROYAL TO THE ROYAL THE ROYAL TO THE ROYAL THE ROYAL TO THE ROYAL											_
41350-01-10	Intergovernmental Revenue	5	•	5	-	5	12,396.11	5	12,418.92	\$	15,000.00	Revenue
LABOR COST:	Total Revenues	S		3	-	3	12,396.11	3	12,418.92	\$	15,000.00	
50010-01-10	Regular Wages-Full Time	s	5,664.96	S	5,825.21	s	6,766.88	s	6,875.89	5	7,700.00	Salaries
50050-01-10	Social Security Expenditure	3	433.37	•	445.63		501.00		526.01	*	600.00	Payroll Taxes
50060-01-10	Lagers		933.01		526,45		858.32		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
20000-01-10	Total Labor Cost	S	6,416.70	S	6,952.29	S	8,710.70	5	8,573.69	-5	9,600.00	"Oranica's Compensation
OPERATION COST:	Total Cast		4,7141.9	-	10,000.00		54, 10.75	-	5,0.0.0	_	7,200.00	
51010-01-10	Professional And Consulting	5	12,693.23	S	322.30	S	376.00	S	45.45	S	1,000.00	Professional and Consulting
52010-01-10	Insurance		45.00	1	67.00		83.00	100	43.00	-	100.00	Insurance
53620-01-10	Office Supplies	1000	15.07		259.68		-7		60.08		100.00	Office Supplies
53050-01-10	Telephone/Pager	11.0	1,534.11		1.181.23		934.39		978.08		1,100.00	Telephone
54040-01-10	Electric Service	11.0	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	10.3	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	1839	136-15		58.10						100.00	Gas and Oil
59000-01-10	Miscellaneous (Includes Safety)	11/20	412.96		531.42				807.19		200.00	Miscellaneous
2,000 01 11	Total Operation Cost	S	18,368.91	S	4,129.99	5	3,685.41	5	3,845.23	Š	5,400.00	Trascondinate de
				4			A PLONIE					
	Total Expenditures	S	24,785.61	5	11,082.28	\$	12,396.11	\$	12,418.92	3	15,000.00	
	Excess (Deficiency) Of Revenues Over		(21706 41)		(11 002 20)				THE REAL PROPERTY.			
CAPITAL OUTLAY AND O	Expenditures	S	(24,785.61)	5	(11,082.28)	2		5	-	2		
FINANCING SOURCES (U												
54080-01-10	Capital Outlays	s		s		S		S	The House of	5		Control Ouder
59\$00-01-10		3		3		,	- 12 Marie 1	3		•	-	Capital Outlay
39300-01-10	Financing						245)					Debt Service
	Operating Transfers From (To) Other Funds	1	-	-		_		_				Operating transfers from (to) other fund
	Net Capital Outlay And Other					S		S				
	Financing Sources (Uses)	s	-	<u>s</u>		-3-		2		<u>``</u>		
	Revenues And Other Sources Over (Under)											
	Expenditures And Other Uses	5	(24,785.61)	S	(11,082.28)	5	75 1 4	S		2	-	
											CURRENT YR.	
CAPITAL OUTLAY SUMMA	ARY									CAPI	TAL OUTLAY	
	Total Capital Outlay Summary									\$	-	
		Allo		Electr			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
				Sanita	tion		15.00%		15.00%		2,250.00	2,300.00
				Police			15.00%		15.00%		2,250.00	2,300.00
				N Parl	k		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
							100,0076		- 20/00/20		12,000.00	12,200.00

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

MECHANIC

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

ACCOUNT NUMBER	ACCOUNT NAME		3/31/01		ACTUAL 3/31/02	_	ACTUAL 3/31/2003		NAUDITED 3/31/2004	_	BUDGET 3/31/2005	CLASSIFICATION
REVENUES: 41350-26	Internal Personal	s		s		s	90,466.98	5	99,778.88	s	113,100.00	Revenue
49000-26	Intergovernmental Revenue Miscellaneous, Work Comp	3	9.88	,	168.57	,	90,400.96	,	99,770.00	3	113,100,00	Misc Charges
49000-20	Total Revenues	S	9.88	5	168.57	5	90,466.98	-	99.778.88	S	113,100.00	Misc Charges
	Total Revenues	3	2.00	-	100.57	-3	20,400.98	-	99,770.00	3	115,100.00	
LABOR COST:												
50010-26	Regular Wages-Full Time	S	28,331.76	S	30,768.21	5	35,517.13	5	57,209.56	\$	60,600.00	Salaries
50020-26	Overtime Wages-Full Time		610.60		479.31		80.06	100			200.00	Salaries
50050-26	Social Security Expenditure	Hell	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	8.00	31.25						*		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Payroll Tases
50080-26	Workmen's Compensation	150	1,877.48		1,044.00		2,255.00		3,367,00		4,100.00	Workmen's Compensation
50000 20	Total Labor Cost	5	36,865.60	5	38,727.35	5	45,784.56	S	72,924.34	š	77,500.00	
	Toma Baller Com		20,000.00	-		-		-			77,500,00	
OPERATION COST	Γ:											
51010-26	Professional And Consulting Fee	\$	416.83	5	23.33	\$	160.00	\$	45.45	S	100.00	Professional and Consulting
52010-26	Insurance	36	483.00		895.00		1,092.00		562.00		700.00	insurance
52020-26	Health/Dental/Life Insurance	100	59.00		4,625.56		338.47		8,501.54		8,500,00	Health and Life Insurance
53020-26	Office Supplies	-200	1,253.42						20.00		100.00	Office Supplies
53050-26	Telephone/Pager	100	1,327.53		1,340.81		1,169.87		1,213.12		1,406.00	Telephone
53110-26	Uniform Purchase/Dry Cleaning	1313	371.82		364.99		412.31		971.78		900.00	Repair and Maintenance
54000-26	Repair and Maintenance - Infrastructure	18.8										Repair and Maintenance
54010-26	Repair and Maintenance - Equip	139	485.43		516.37		5,566.70		3,076.93		1,500.00	Repair and Maintenance
54020-26	Repair and Maintenance - Building	833	15.72		140.70		57.93		1		500.00	Repair and Maintenance
54030-26	Gas Service	106	4,155.39		2,725.73		910.21		428.53		500.00	Utilities
54040-26	Electric Service	500	105.69								Omitted	Utilities
54050-26	Meals/Travel/Lodging	250			500.00		24.00		196.76		200.00	Travel
54130-26	Operating Supplies	3 14	9,378.64		14,868.31		8,576.16		11,280.59		12,000.00	Supplies
54200-26	Water Service	153	101.80								Omitted	Utilities
55030-26	Employee Education/Training	100			600.00						1,800.00	Education
\$ 506 0 -26	Computers Expenditure	130	220.12		104.65		477.23				2,000.00	Computer
56000-26	Equip/Vehicle Gas And Oil	102	1,089.70		763.81		972.73		473.84		400.00	Gas and Oil
58500-26	Depreciation Expense	100	3,351.82		3,351.88		4,866.00				4,900.00	Depreciation (Non Cash)
\$9000-26	Miscellaneous		48.47		5.20		14.74		84.00		106.00	Miscellaneous
	Total Operation Cost	5	22,864.38	\$	30,826.34	\$	24,638.35	S	26,854.54	S	35,600.00	
	an											
	Total Expenses	3	59,729.98	3	69,553.69	5	70,422.91	5	99,778.88	5	113,100.00	
	Excess (Deficiency) of Revenues Over	2						4				
	Expenses	\$	(59,720.10)	5	(69,385.12)	5	20,044.07	\$	-	_ \$		
CAPITAL OUTLAY												
FINANCING SOU		2										2 110 1
54080-26	Capital Outlays	5		2		5		5	5	\$	-	Capital Outlay
	Financing						******				-	Bond Payments
5/500.3/	Prior Period Adjustment						54.142.61					
56500-26	Loss on Asset Disposal						(10,325.79)					0
	Operating Transfers From (To) Other Fu	170	-	-		-	-	-			<u> </u>	Operating transfers from (to) other fund
	Net Capital Outlay And Other	-					*****			_		
	Financing Sources (Uses)	5		3		- 2	43,816.82	-2		_\$		
	Rievenues And Other Sources Over	1 3										
	(Under) Expenses And Other Lises	5	(59.720.10)	\$	(69,385.12)	s	63,860.89	•		·S		
	former) enforces und onter rick	-87	100,100	=	(0) (000 (2)	-	0.40(17.67	=	- 700		-	

EST. CURRENT YR.

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

MECHANIC

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	\$ (59,710.2	2)			CAPITAL OUTLAY	
Total Capital Outlay Summar	y				\$ -	
	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

PROPOSED 2003-2004 BUDGET DETAIL SUMMARY

SAFETY PROGRAM

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

ACCOUNT NUMBER	ACCOUNT NAME		UAL 1/01		CTUAL 3/31/02			ACTUAL 3/31/2004		BUDGET 3/31/2005		CLASSIFICATION
REVENUES:	Accountmans	2	1741	-	3/3//04		#3[/2003		3/31/2004		310119440	emiddi ferrian
41350-27	Intergovernmental Revenue	s	216.72	s		S	18,827.09	5	16,732.19	S	19,000.00	Revenue
	Miscellaneous		-		5.77		166.61	_	32.11			Misc. Charges
	Total Revenues	2	216.72	S	5.77	5	18,993.70	\$	16,764.30	S	19,000.00	
LABOR COST:	B 1 37 E 11 77		705.00		7.007.33		0.000 (0		0.004.00		10,000,00	0.1-1
50010-27 50050-27	Regular Wages-Full Time Social Security Expenditure		,795.92 596.39	S	7,997.22 611.79	s	8,897.67 657.73	S	9,006.90 689.03	S	10,000.00 800.00	Salaries Payroll Taxes
50060-27	Lagers		370.27		724.51		892.32		820.44		1,300.00	Retirement
50080-27	Workmen's Compensation				744.51		753.00		440.00		200.00	Workmen's Compensation
50000-27	Total Labor Cost	\$ 8	.392.31	5	9,333.52	S	11,200.72	5	10,956.37	5	12,300.00	"Otanica's Compensation
OPERATION COST:	Total Cabotic Cont			-			3 3 3 2 3 3 3 7 3	-			Corporation .	
51010-27	Professional And Consulting	S		S	282.50	S	484,00	S	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		703.36		853.5 S		800.00	Telephone
53110-27	Uniform Pruchases/Dry Cleaning		-				-		19.50		D = 1	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	495	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	13 19	189.00		-		674.75		356.90		600.00	Education
55060-27	Computer Expense	WEST.	196.74		755.17		1,149.22		285.24		1,000.00	Computer
5 6000-27	Equip/Vehicle Gas and Oil	0.33	11.58						532.84		-	Gas and Oil
59000-27	Miscellaneous		.357.84		258.49		71.00		9		100.00	Miscellaneous
	Total Operation Cost	\$ 6	,297.68	5	5,012.60	\$	7,792.98	S	5,807.93	<u>S</u>	6,700.00	
	Total Expenditures	\$ 14	,689.99	5	14,346.12	5	18,993.70	\$	16,764.30	S	19,000.00	
	Excess (Deficiency) Of Revenues Over			1000								
	Expenditures	\$ (14	,473.27)	5 (14,340.35)	\$		2		<u>_</u> \$		
CAPITAL OUTLAY AND		133										
FINANCING SOURCE	No. 27 200 Section 100 Co.							-		e		C. N.O. J.
54080-27	Capital Outlays	S	1.	S		5	ALE NO.	5		\$		Capital Outlay
59500-27	Financing								ALP ALT		-	Debt Service Operating transfers from (to) other funds
	Operating Transfers From (To) Other Funds Net Capital Outlay And Other			-				-				Operating transfers from (to) other runus
	Financing Sources (Uses)	s		S	-	5		5		S		
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	5.04	,473.27)	51	14,340.35)	S		s	3 35	S	_	
	Experiences Find Other Oses	3 (1.			11,510.55)	-						
CARLE ALTERNATION	****										CURRENT YR.	
CAPITAL OUTLAY SUA										CAPI	TAL OUTLAY	
	Total Capital Outlay Summary											
		Allocat	tion:	Electr	ric		15.00%		15.00%		2,850.00	3,000.00
				Water			15.00%		15.00%		2,850.00	3,000.00
				Sewei			15.00%		15.00%		2,850.00	3,000.00
				Street			15.00%		15.00%		2,850.00	3,000.00
				Sanita	ition		15.00%		15.00%		2,850.00	3,000,00
				Police			15.00%		15.00%		2,850.00	3,000.00
				N Par			3.50%		3.50%		665.00	600.00
				S Parl	k .		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