CITY OF MONETT, MISSOURI
2001-2002 CITY BUDGET

Prepared & Submitted to the City Council

Janie Knight, City Clerk/Budget Officer

March 20, 2001

Approved: 3·30·01

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MONETT, MISSOURI
2001-2002 FISCAL BUDGET
PUBLIC INFORMATION SUMMARY

The City Council is pleased to submit the following budget for the fiscal year beginning April 1, 2001 and ending March 2002. This budget appropriates a total of $19.3 million of revenues and $19.1 million of expenses, while still providing $2.02 million in capital improvements, $499,000 in debt service principal and $315,000 in debt service interest. The growth in revenue of the City and the dedicated capital improvement tax has made it possible to deliver the needed improvements without tapping reserves or cutting essential services. The breakdown of the capital budgets is listed with each department. A summary is on Pages 14-18.

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. Contributions to the general services of the City from the enterprise funds will total $2.8 million after funding their own capital improvements of $631,750.

Local Tax revenue accounts for 14.7% of total revenue. Operations and investment income accounts for 78.6%, grants amount to 4.4% with the balance of 2.3% coming from franchise fees and other miscellaneous sources. On the expense side 26.99% of the budget is expended on labor cost, 58.18% accounts for the operations and overhead of the City. This includes purchase of material and supplies for resale, such as electricity. Of the total budget, 14.83% will be spent on capital improvements.

Jerry Fulp – Mayor

Ron Overeem – Commissioner

Jerry Dierker – Commissioner

CITY OF MONETT, MISSOURI
BUDGET SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

Funds	Estimated Balance 4/1/01	Estimated Revenues	Interfund Transfers To (From)	Estimated Expenditures	Estimated Balance 3/31/02
Governmental Fund Types:					
General Fund:					
Unrestricted	$ (197,516.83)	$ 3,236,792.00	$ 1,928,191.79	$ (5,247,483.79)	$ (280,016.83)
E-911	107,469.54	83,500.00	-	(64,525.00)	126,444.54
CDBG	33,312.37	796,000.00	204,520.00	(1,000,520.00)	33,312.37
Police Forfeiture Account	9,292.93				9,292.93
Total General Fund	(47,441.99)	4,116,292.00	2,132,711.79	(6,312,528.79)	(110,966.99)
Special Revenue Fund:					-
Unrestricted	131,118.74	374,450.00	762,679.00	(1,054,629.00)	213,618.74
TIF	201,655.41	547,500.00	-	(547,500.00)	201,655.41
Total Special Revenue Fund	332,774.15	921,950.00	762,679.00	(1,602,129.00)	415,274.15
Proprietary Fund Types:					
Enterprise Fund :					-
Unrestricted	2,219,682.27	14,296,580.00	(2,895,390.79)	(11,195,710.00)	2,425,161.48
Security deposits	326,649.53				326,649.53
Bond reserve of	447,648.48				447,648.48
Total Enterprise Fund	2,993,980.28	14,296,580.00	(2,895,390.79)	(11,195,710.00)	3,199,459.49
Fiduciary Fund Type:					-
Agency Fund:					-
Restricted funds - Payroll	1,069.58				1,069.58
Estimated cash flow	$3,280,382.02	$ 19,334,822.00	$ -	$ (19,110,367.79)	$ 3,504,836.23
Restricted Cash	$1,127,097.84				$ 1,146,072.84
Unrestricted Cash	2,153,284.18				2,358,763.39
Estimated cash flow	$3,280,382.02				$ 3,504,836.23
Restricted Cash Summary:					
E-911	$ 107,469.54				$ 126,444.54
CDBG	33,312.37				33,312.37
Police Forfeiture Account	9,292.93				9,292.93
TIF	201,655.41				201,655.41
Security deposits	326,649.53				326,649.53
Bond reserve of	447,648.48				447,648.48
Agency funds - Payroll	1,069.58				1,069.58
	$1,127,097.84				$ 1,146,072.84

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	General Government								
	Administration Department			BOCA Building Enforcement			Municipal Court		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Revenues									
Business license and permits	$ 11,820.00	$ 11,500.00	$ 14,000.00	$ 10,313.10	$ 17,500.00	$ 14,500.00	$ -	$ -	$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	187,541.41	192,000.00	232,000.00	-	-	-	-	-	-
Sales tax	1,745,079.96	2,250,000.00	1,950,060.00	-	-	-	-	-	-
Interest income	119,698.23	326,260.00	226,100.00	-	-	-	-	-	-
Other revenue	9,478.80	3,120.00	3,620.00	182.00	2,275.00	2,275.00	-	-	-
Other taxes and assessments	49,348.63	2,000.00	2,350.00	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ 2,122,967.03	$2,784,880.00	$2,428,130.00	$ 10,495.10	$ 19,775.00	$ 16,775.00	$ -	$ -	$ -
Expenditures									
Salaries	$ 163,974.50	$ 237,000.00	$ 200,000.00	$ 31,510.96	$ 37,825.00	$ 55,393.00	$ 31,606.74	$ 32,949.36	$ 36,813.00
Payroll taxes	12,416.67	13,860.00	16,800.00	4,821.18	2,918.62	4,262.00	2,417.92	2,200.00	2,806.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	13,574.16	2,400.00	3,000.00	-	2,500.00	2,500.00	177.04	2,000.00	2,000.00
Education	-	-	-	165.00	1,000.00	500.00	1,539.90	1,400.00	1,800.00
Election	981.92	3,500.00	1,500.00	-	-	-	-		
Health and life insurance	17,946.52	224,100.00	359,320.00	1,049.32	-	-	3,782.65	-	-
Insurance	6,291.89	4,800.00	4,700.00	268.00	230.00	230.00	-	-	-
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	8,701.70	2,100.00	3,620.00	847.27	2,000.00	2,000.00	758.76	900.00	900.00
Professional and consulting service	111,917.52	62,520.00	61,000.00	47,495.30	3,000.00	4,000.00	5,272.50	3,500.00	3,500.00
Repairs and maintenance	8,766.67	5,760.00	4,600.00	1,538.71	11,125.00	3,800.00	-	-	-
Retirement	22,483.89	26,100.00	25,110.00	3,771.95	5,673.75	7,478.00	3,422.11	3,500.00	3,755.00
Supplies	16,307.63	16,980.00	11,400.00	845.54	1,500.00	1,500.00	2,169.65	1,975.00	1,975.00
Telephone	1,793.33	2,400.00	2,300.00	808.53	500.00	1,000.00	1,078.81	700.00	900.00
Travel	6,317.50	960.00	800.00	212.90	1,000.00	500.00	-	-	-
Utilities	4,495.26	7,440.00	7,900.00	3,061.04	1,000.00	1,000.00	-	-	-
Workman's compensation	1,193.52	1,320.00	6,700.00	1,033.21	1,426.00	1,855.00	98.89	175.00	100.00
Capital outlay	31,026.99	50,000.00	237,800.00	-	10,000.00	-	-	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest									
Total expenditures	$ 428,189.67	$ 661,240.00	$ 946,550.00	$ 97,428.91	$ 81,698.38	$ 86,018.00	$ 52,324.97	$ 49,299.36	$ 54,549.00
Excess (deficiency) of revenues over expenditures	$ 1,694,777.36	$2,123,640.00	$1,481,580.00	$ (86,933.81)	$ (61,923.38)	$ (69,243.00)	$ (52,324.97)	$ (49,299.36)	$ (54,549.00)
Due from (to) other funds		$ (210,000.00)	$ 82,500.00						
Operating transfers from (to) other funds	(1,694,777.36)	(1,913,640.00)	(1,564,080.00)	86,933.81	61,923.38	69,243.00	52,324.97	49,299.36	54,549.00
Cash flow increase (decrease)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	Public Safety								
	E-911			ADA Handicap Department Improvements			Civil Defense		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-
Other taxes and assessments	85,796.91	83,500.00	83,500.00	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ 85,796.91	$ 83,500.00	$ 83,500.00	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures									
Salaries	$ 16,012.70	$ 24,526.56	$ 33,000.00	$ -	$ -	$ -	$ 1,027.62	$ 1,625.00	$ 1,645.00
Payroll taxes	1,224.97	2,393.00	$ 2,600.00	-	-	-	78.61	150.00	150.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	3,000.00	3,000.00	-	-	-	-	-	-
Education	45.00	2,500.00	2,000.00	-	-	-	-	2,000.00	2,000.00
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	4,182.00	-	-	-	-	-	-	-	-
Insurance	220.00	-	-	-	-	-	22.00	-	-
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	293.30	200.00	200.00	53.26	-	-	288.95	250.00	300.00
Professional and consulting service	-	-	-	110.00	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	341.32	2,310.00	2,300.00
Retirement	4,549.03	4,652.06	4,700.00	-	-	-	-	-	-
Supplies	-	625.00	900.00	-	-	-	1,594.86	400.00	400.00
Telephone	18,550.21	18,000.00	18,000.00	-	-	-	-	-	-
Travel	-	-	-		-	-	390.72	1,500.00	1,500.00
Utilities	-			-	-	-	-	-	-
Workman's compensation	83.97	111.38	125.00	-	-	-	-	-	-
Capital outlay	9,617.10	-	-	-	5,000.00	-	12,378.00	1,450.00	4,800.00
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest									
Total expenditures	$ 54,778.28	$ 56,008.00	$ 64,525.00	$ 163.26	$ 5,000.00	$ -	$ 16,122.08	$ 9,685.00	$ 13,095.00
Excess (deficiency) of revenues over expenditures	$ 31,018.63	$ 27,492.00	$ 18,975.00	$ (163.26)	$ (5,000.00)	$ -	$ (16,122.08)	$ (9,685.00)	$ (13,095.00)
Due from (to) other funds									
Operating transfers from (to) other funds	55,082.63	(27,492.00)	-	163.26	5,000.00	-	16,122.08	9,685.00	13,095.00
Cash flow increase (decrease)	$ 86,101.26	$ -	$ 18,975.00	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	Public Safety								
	Communications			Fire Department			Hazardous Material		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Other revenue	-	-	1,200.00	-	-	-	-	-	-
Other taxes and assessments	-	-	-	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	-	-	-
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ -	$ -	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures									
Salaries	$ 86,417.12	$ 143,711.00	$ 173,500.00	$ 483,570.79	$ 476,000.00	$ 471,484.00	$ 5,664.96	$ 6,232.00	$ 7,404.01
Payroll taxes	6,642.16	14,386.00	13,323.00	37,024.42	36,464.00	30,343.00	433.37	476.75	566.41
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	6,157.54	6,000.00	6,000.00	-	-	-	-	-	-
Education	400.00	2,500.00	1,500.00	2,608.44	9,500.00	9,500.00	3,024.14	1,500.00	1,000.00
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	12,818.46	-	-	43,172.50	-	-	-	-	-
Insurance	-	-	-	13,430.89	9,000.00	13,000.00	44.00	-	-
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	388.60	1,200.00	1,000.00	2,792.97	4,500.00	4,500.00	2,749.80	250.00	500.00
Professional and consulting service	-	-	-	382.37	1,000.00	1,000.00	23,923.60	1,000.00	5,000.00
Repairs and maintenance	6,818.86	13,500.00	13,000.00	37,810.12	29,300.00	30,800.00	99.80	250.00	250.00
Retirement	23,732.08	28,672.00	23,423.00	72,842.61	80,500.00	73,414.00	-	934.80	1,058.77
Supplies	1,502.72	3,700.00	2,800.00	22,470.89	14,200.00	14,400.00	10,932.98	6,250.00	2,150.00
Telephone	1,472.70	1,500.00	800.00	1,090.17	3,200.00	3,300.00	2,215.67	1,000.00	1,300.00
Travel	411.93	500.00	500.00	2,265.53	4,500.00	4,500.00	233.22	1,000.00	1,200.00
Utilities	-	-	-	7,009.61	8,800.00	7,800.00	115.20	-	-
Workman's compensation	661.68	681.00	610.00	21,501.01	18,280.00	21,400.00	190.66	305.63	400.00
Capital outlay	19,234.20	4,360.00	400.00	30,960.04	-	27,000.00	-	10,000.00	6,000.00
Debt service - principal	-	-	-	-	-	68,983.91	-	-	-
Debt service - interest					-	-			
Total expenditures	$ 166,658.05	$ 220,710.00	$ 236,856.00	$ 778,932.36	$ 695,244.00	$ 781,424.91	$ 49,627.40	$ 29,199.18	$ 26,829.19
Excess (deficiency) of revenues over expenditures	$ (166,658.05)	$ (220,710.00)	$ (235,656.00)	$ (778,932.36)	$ (695,244.00)	$ (781,424.91)	$ (49,627.40)	$ (29,199.18)	$ (26,829.19)
Due from (to) other funds									
Operating transfers from (to) other funds	166,658.05	220,710.00	235,656.00	778,932.36	695,244.00	781,424.91	49,627.40	29,199.18	26,829.19
Cash flow increase (decrease)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES, AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	Public Safety						Highways and Streets		
	Police Department			Safety Program			Street Department		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ 175.00	$ 1,400.00	$ 5,000.00
Federal and state grants	142,981.05	46,600.00	22,000.00	-	-	-	140,654.00	-	18,000.00
Fines and forfeitures	131,879.71	105,250.00	80,250.00	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	14.00	-
Interest income	-	-	-	-	-	-	-	-	-
Other revenue	25,250.07	15,220.00	13,500.00	-	-	-	48,904.09	220,954.00	538.00
Other taxes and assessments	-	-	-	-	-	-	271,184.98	327,910.00	268,383.00
Rental revenue	-	-	-	-	-	-	300.00	80.00	3,600.00
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ 300,110.83	$ 167,070.00	$ 115,750.00	$ -	$ -	$ -	$ 461,218.07	$ 550,358.00	$ 295,521.00
Expenditures									
Salaries	$ 763,526.20	$ 518,927.35	$ 688,757.00	$ 3,897.96	$ 8,225.00	$ 9,598.93	$ 361,260.35	$ 426,733.00	$ 451,493.00
Payroll taxes	63,951.56	54,303.80	54,308.00	298.19	629.21	734.32	27,667.67	37,405.00	39,299.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	2,311.34	4,500.00	15,000.00	156.00	-	500.00	5,819.62	3,298.00	2,000.00
Education	13,675.27	13,500.00	12,500.00	225.00	1,000.00	500.00	497.50	2,500.00	2,500.00
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	56,731.48	-	-	-	-	-	31,991.67	-	-
Insurance	24,128.70	26,700.00	25,700.00	-	-	-	14,701.00	14,284.00	14,284.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	8,719.06	4,500.00	6,000.00	1,162.45	200.00	1,000.00	4,450.98	6,158.00	5,000.00
Professional and consulting service	16,542.60	33,000.00	25,000.00	-	1,000.00	100.00	88,754.06	7,500.00	17,500.00
Repairs and maintenance	87,136.98	84,950.00	88,500.00	49.56	600.00	100.00	698,661.52	588,816.00	645,051.00
Retirement	74,358.35	106,362.60	88,000.00	-	1,233.75	1,372.65	55,043.08	57,749.00	55,500.00
Supplies	21,168.00	30,000.00	31,800.00	1,532.77	2,350.00	3,750.00	11,457.82	14,050.00	13,498.00
Telephone	12,780.66	12,000.00	12,500.00	373.70	500.00	400.00	6,213.89	6,966.00	5,380.00
Travel	5,244.99	7,000.00	7,000.00	-	1,000.00	500.00	447.62	1,200.00	1,200.00
Utilities	3,765.73	4,100.00	8,150.00	-	200.00	-	14,368.72	6,229.00	6,285.00
Workman's compensation	22,044.59	30,656.25	25,000.00	-	26.02	25.00	19,621.26	22,055.00	27,440.00
Capital outlay	177,106.82	34,760.00	2,200.00	-	3,500.00	-	282,180.23	1,050,913.00	-
Debt service - principal	-	-	-	-	-	-	-	-	29,644.00
Debt service - interest							2,090.65	-	-
Total expenditures	$ 1,353,192.33	$ 965,260.00	$ 1,090,415.00	$ 7,695.63	$ 20,463.99	$ 18,580.90	$ 1,625,227.64	$ 2,245,856.00	$ 1,316,074.00
Excess (deficiency) of revenues over expenditures	$ (1,053,081.50)	$(798,190.00)	$ (974,665.00)	$ (7,695.63)	$ (20,463.99)	$ (18,580.90)	$ (1,164,009.57)	$ (1,695,498.00)	$ (1,020,553.00)
Due from (to) other funds								125,258.00	
Operating transfers from (to) other funds	1,063,603.58	798,190.00	974,665.00	7,695.63	20,463.99	18,580.90	1,164,009.57	1,570,240.00	1,020,553.00
Cash flow increase (decrease)	$ 10,522.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES, AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	Municipal Airport			Public Works					
	Municipal Airport			Community Development Block Grant Projects			Sanitation Department		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	181,987.50	901,000.00	796,000.00	-	109,990.00	9,712.00
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	300.00	3,000.00	-	-	-	-	-	-
Other revenue	63,899.24	76,860.00	78,820.00	-	-	-	1,551.32	1,914.00	1,884.00
Other taxes and assessments	-	-	-	-	-	-	-	-	-
Rental revenue	18,932.50	25,400.00	26,000.00	-	-	-	-	-	-
Sanitation revenues	-	-	-	-	-	-	259,345.84	257,567.00	260,000.00
Total revenues	$ 82,831.74	$ 102,560.00	$ 107,820.00	$ 181,987.50	$ 901,000.00	$ 796,000.00	$ 260,897.16	$ 369,471.00	$ 271,596.00
Expenditures									
Salaries	$ 63,928.94	$ 70,248.00	$ 82,950.00	$ -	$ -	$ -	$ 89,394.49	$ 116,638.00	$ 121,202.00
Payroll taxes	4,890.56	2,808.00	5,397.00	-	-	-	6,869.93	9,427.00	9,772.00
Community development block grant	-	-	-	-	251,000.00	174,960.00	-	-	-
Computer	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	100.00	1,000.00	1,000.00
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	8,295.50	-	-	-	-	-	5,834.65	-	-
Insurance	4,161.00	-	-	-	-	-	5,554.00	5,784.00	8,232.00
Landfill and recycling	-	-	-	-	-	-	92,386.12	122,461.00	146,086.00
Miscellaneous	1,053.04	480.00	2,040.00	-	-	-	2,935.28	2,335.00	2,335.00
Professional and consulting service	9,342.08	4,800.00	4,800.00	-	-	-	109.20	200.00	200.00
Repairs and maintenance	25,552.26	12,576.00	14,316.00	-	-	-	39,903.45	29,840.00	32,568.00
Retirement	8,561.52	4,944.00	9,525.00	-	-	-	7,423.93	17,503.00	16,400.00
Supplies	5,368.82	5,700.00	6,540.00	-	-	-	4,252.08	3,584.00	3,701.00
Telephone	2,044.10	1,920.00	2,100.00	-	-	-	332.82	-	-
Travel	1,435.18	1,992.00	1,992.00	-	-	-	100.00	250.00	250.00
Utilities	10,841.74	9,000.00	9,360.00	-	-	-	53.20	-	-
Workman's compensation	2,753.57	2,040.00	2,400.00	-	-	-	10,726.60	7,783.00	9,514.00
Capital outlay	130,812.43	112,900.00	7,000.00	204,168.80	650,000.00	825,560.00	201,089.19	122,638.00	71,853.79
Debt service - principal	-	-	25,000.00	-	-	-	-	-	80,558.00
Debt service - interest	3,944.81							-	-
Total expenditures	$ 282,985.55	$ 229,408.00	$ 173,420.00	$ 204,168.80	$ 901,000.00	$ 1,000,520.00	$ 467,064.94	$ 439,443.00	$ 503,671.79
Excess (deficiency) of revenues over expenditures	$ (200,153.81)	$(126,848.00)	$ (65,600.00)	$ (22,181.30)	$ -	$ (204,520.00)	$ (206,167.78)	$ (69,972.00)	$ (232,075.79)
Due from (to) other funds									
Operating transfers from (to) other funds	200,153.81	126,848.00	65,600.00	36,863.13	-	204,520.00	206,167.78	69,972.00	232,075.79
Cash flow increase (decrease)	$ -	$ -	$ -	$ 14,681.83	$ -	$ -	$ -	$ -	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - GENERAL FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	Total General Fund (Memorandum Only)		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Revenues			
Business license and permits	$ 22,308.10	$ 30,400.00	$ 33,500.00
Federal and state grants	465,622.55	1,057,590.00	845,712.00
Fines and forfeitures	131,879.71	105,250.00	80,250.00
Franchise fees	187,541.41	192,000.00	232,000.00
Sales tax	1,745,079.96	2,250,014.00	1,950,060.00
Interest income	119,698.23	326,560.00	229,100.00
Other revenue	149,265.52	320,343.00	101,837.00
Other taxes and assessments	406,330.52	413,410.00	354,233.00
Rental revenue	19,232.50	25,480.00	29,600.00
Sanitation revenues	259,345.84	257,567.00	260,000.00
Total revenues	$ 3,506,304.34	$ 4,978,614.00	$ 4,116,292.00
Expenditures			
Salaries	$ 2,101,793.33	$ 2,100,640.27	$ 2,333,239.94
Payroll taxes	168,737.21	177,421.38	180,360.73
Community development block grant	-	251,000.00	174,960.00
Computer	28,195.70	23,698.00	34,000.00
Education	22,280.25	38,400.00	34,800.00
Election	981.92	3,500.00	1,500.00
Health and life insurance	185,804.75	224,100.00	359,320.00
Insurance	68,821.48	60,798.00	66,146.00
Landfill and recycling	92,386.12	122,461.00	146,086.00
Miscellaneous	35,195.42	25,073.00	29,395.00
Professional and consulting service	303,849.23	117,520.00	122,100.00
Repairs and maintenance	906,679.25	779,027.00	835,285.00
Retirement	276,188.55	337,824.96	309,736.42
Supplies	99,603.76	101,314.00	94,814.00
Telephone	48,754.59	48,686.00	47,980.00
Travel	17,059.59	20,902.00	19,942.00
Utilities	43,710.50	36,769.00	40,495.00
Workman's compensation	79,908.96	84,859.29	95,569.00
Capital outlay	1,098,573.80	2,055,521.00	1,182,613.79
Debt service - principal	-	-	204,185.91
Debt service - interest	6,035.46	-	-
Total expenditures	$ 5,584,559.87	$ 6,609,514.90	$ 6,312,528.79
Excess (deficiency) of revenues over expenditures	$ (2,078,255.53)	$ (1,630,900.90)	$ (2,196,236.79)
Due from (to) other funds	-	(84,742.00)	82,500.00
Operating transfers from (to) other funds	2,189,560.70	1,715,642.90	2,132,711.79
Cash flow increase (decrease)	$ 111,305.17	$ -	$ 18,975.00

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - SPECIAL REVENUE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	Casino			Cemetery			Golf Course		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Other revenue	182.35	750.00	750.00	17,999.30	16,053.00	17,800.00	118,897.26	148,000.00	130,000.00
Other taxes and assessments	-	-	-	-	-	-	-	-	-
Rental revenue	20,340.59	24,300.00	24,300.00	-	-	-	34,016.42	40,000.00	40,000.00
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ 20,522.94	$ 25,050.00	$ 25,050.00	$ 17,999.30	$ 16,053.00	$ 17,[illegible]00.00	$ 152,913.68	$ 188,000.00	$ 170,000.00
Expenditures									
Salaries	$ 17,538.24	$ 15,445.00	$ 13,545.00	$ 71,171.24	$ 73,433.00	$ 77,575.00	$ 107,289.46	$ 121,625.00	$ 114,106.00
Payroll taxes	1,341.68	1,200.00	1,036.00	5,475.85	7,951.00	8,268.00	8,582.89	8,483.00	8,779.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	3,003.91	-	-	6,083.15	-	-	12,789.59	-	-
Insurance	283.00	310.00	310.00	1,708.00	1,784.00	1,784.00	3,022.85	3,500.00	1,000.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	1,184.25	300.00	200.00	965.35	1,142.00	1,349.00	1,709.15	1,000.00	500.00
Professional and consulting service	-	-	-	3,768.05	3,000.00	3,000.00	282.75	1,000.00	1,000.00
Repairs and maintenance	2,608.28	2,725.00	2,225.00	16,848.18	31,977.00	20,504.00	26,434.01	17,150.00	18,900.00
Retirement	1,591.42	1,700.00	1,579.00	7,410.21	7,370.00	7,200.00	15,129.57	14,440.00	8,762.00
Supplies	3,648.05	3,025.00	2,925.00	2,628.41	3,798.00	3,878.00	69,712.51	50,000.00	53,000.00
Telephone	108.77	300.00	300.00	1,687.44	1,416.00	1,416.00	1,302.38	1,000.00	1,000.00
Travel	-			-	250.00	250.00	638.50	3,000.00	1,000.00
Utilities	3,732.13	2,550.00	3,150.00	590.53	599.00	1,207.00	4,227.50	3,200.00	3,200.00
Workman's compensation	945.96	1,200.00	724.00	4,258.29	4,222.00	5,244.00	2,499.48	2,540.00	1,973.00
Capital outlay	-	-	-	20,785.00	-	8,990.00	51,280.15	15,000.00	3,900.00
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest									
Total expenditures	$ 35,985.69	$ 28,755.00	$ 25,994.00	$ 143,379.70	$ 136,942.00	$ 140,665.00	$ 304,900.79	$ 241,938.00	$ 217,120.00
Excess (deficiency) of revenues over expenditures	$ (15,462.75)	$ (3,705.00)	$ (944.00)	$ (125,380.40)	$ (120,889.00)	$(122,865.00)	$ (151,987.11)	$ (53,938.00)	$ (47,120.00)
Due from (to) other funds									
Operating transfers from (to) other funds	15,462.75	3,705.00	944.00	125,380.40	120,889.00	122,865.00	151,987.11	53,938.00	47,120.00
Cash flow increase (decrease)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - SPECIAL REVENUE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	North Park			South Park			Pool		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	-	160,000.00	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-
Other revenue	-	240.00	-	481.00	22,648.00	-	42,162.97	49,400.00	49,400.00
Other taxes and assessments	-	-	-	-	-	-	-	-	-
Rental revenue	-	-	-	-	-	-	2,272.50	3,300.00	3,500.00
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ -	$ 240.00	$ -	$ 481.00	$ 182,648.00	$ -	$ 44,435.47	$ 52,700.00	$ 52,900.00
Expenditures									
Salaries	$ 46,005.68	$ 63,269.00	$ 45,212.00	$ 92,872.11	$ 104,691.00	$ 90,733.00	$ 36,192.82	$ 48,900.00	$ 39,900.00
Payroll taxes	3,550.68	5,340.00	4,451.00	7,135.97	8,509.00	7,441.00	2,768.75	3,330.00	3,330.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-	-	-
Education	-	250.00	250.00	50.00	500.00	500.00	-	-	-
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	5,212.67	-	-	7,892.86	-	-	-	-	-
Insurance	688.00	1,257.00	1,257.00	2,802.15	2,784.00	2,784.00	1,022.00	500.00	500.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	1,243.08	562.00	562.00	1,269.88	2,447.00	2,447.00	814.25	-	-
Professional and consulting service	-	-	-	4,469.50	1,000.00	1,000.00	-	-	-
Repairs and maintenance	23,177.57	25,840.00	10,605.00	52,511.31	32,156.00	28,721.00	8,525.55	3,000.00	2,400.00
Retirement	6,011.47	6,087.00	3,050.00	9,340.45	12,306.00	9,200.00	-	-	-
Supplies	1,300.21	2,600.00	2,600.00	12,840.05	12,773.00	12,773.00	17,997.67	12,900.00	12,600.00
Telephone	-			1,496.79	756.00	1,354.00	747.56	400.00	400.00
Travel	-	200.00	3,714.00	209.50	250.00	3,029.00	-	-	-
Utilities	1,133.83	2,470.00	2,874.00	2,882.19	3,803.00	3,894.00	659.60	2,500.00	2,500.00
Workman's compensation	1,415.61	2,689.00	2,261.00	4,224.23	4,454.00	4,537.00	1,102.53	2,400.00	1,995.00
Capital outlay	21,024.00	-	-	-	160,000.00	9,800.00	304,525.13	76,000.00	30,000.00
Debt service - principal	-	-	-	-	-	-	-	-	-
Debt service - interest									
Total expenditures	$ 110,762.80	$ 110,564.00	$ 76,836.00	$ 199,996.99	$ 346,429.00	$ 178,213.00	$ 374,355.86	$ 149,930.00	$ 93,625.00
Excess (deficiency) of revenues over expenditures	$ (110,762.80)	$ (110,324.00)	$ (76,836.00)	$ (199,515.99)	$ (163,781.00)	$ (178,213.00)	$ (329,920.39)	$ (97,230.00)	$ (40,725.00)
Due from (to) other funds									
Operating transfers from (to) other funds	110,762.80	110,324.00	76,836.00	199,515.99	163,781.00	178,213.00	329,920.39	97,230.00	40,725.00
Cash flow increase (decrease)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENDITURES,
AND PROPOSED DEBT REPAYMENT - SPECIAL REVENUE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	Recreation			Tax Increment Finance District			Total Special Revenue Funds (Memorandum Only)		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Revenues									
Business license and permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal and state grants	-	-	-	249,765.00	-	-	249,765.00	160,000.00	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-
Sales tax	-	-	-	380,593.73	350,000.00	420,000.00	380,593.73	350,000.00	420,000.00
Interest income	-	-	-	9,084.91	7,500.00	7,500.00	9,084.91	7,500.00	7,500.00
Other revenue	103,735.98	101,600.00	107,500.00	-	-	-	283,458.86	338,691.00	305,450.00
Other taxes and assessments	-	-	-	103,048.74	110,000.00	120,000.00	103,048.74	110,000.00	120,000.00
Rental revenue	650.00	1,200.00	1,200.00	-	-	-	57,279.51	68,800.00	69,000.00
Sanitation revenues	-	-	-	-	-	-	-	-	-
Total revenues	$ 104,385.98	$ 102,800.00	$ 108,700.00	$ 742,492.38	$ 467,500.00	$ 547,500.00	$ 1,083,230.75	$ 1,034,991.00	$ 921,950.00
Expenditures									
Salaries	$ 140,329.47	$ 115,000.00	$ 143,904.00	$ -	$ -	$ -	$ 511,399.02	$ 542,363.00	$ 524,975.00
Payroll taxes	12,564.68	8,848.00	11,145.00	-	-	-	41,420.50	43,661.00	44,450.00
Community development block grant	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-	-	-
Education	702.50	1,000.00	1,000.00	-	-	-	752.50	1,750.00	1,750.00
Election	-	-	-	-	-	-	-	-	-
Health and life insurance	4,792.90	-	-	-	-	-	39,775.08	-	-
Insurance	8,035.25	5,800.00	5,800.00	-	-	-	17,561.25	15,935.00	13,435.00
Landfill and recycling	-	-	-	-	-	-	-	-	-
Miscellaneous	3,810.94	1,000.00	1,000.00	-	-	-	10,996.90	6,451.00	6,058.00
Professional and consulting service	36,076.32	24,800.00	16,800.00	-	-	-	44,596.62	29,800.00	21,800.00
Repairs and maintenance	41,127.71	22,300.00	21,400.00	-	-	-	171,232.61	135,148.00	104,755.00
Retirement	10,560.76	8,232.00	9,626.00	-	-	-	50,043.88	50,135.00	39,417.00
Supplies	40,915.78	22,900.00	21,900.00	-	-	-	149,042.68	107,996.00	109,676.00
Telephone	3,375.69	2,500.00	2,800.00	-	-	-	8,718.63	6,372.00	7,270.00
Travel	1,164.18	300.00	400.00	-	-	-	2,012.18	4,000.00	8,393.00
Utilities	8,022.52	3,650.00	3,650.00	-	-	-	21,248.30	18,772.00	20,475.00
Workman's compensation	4,064.62	2,100.00	7,251.00	-	-	-	18,510.72	19,605.00	23,985.00
Capital outlay	142,777.25	235,000.00	158,000.00	3,642,483.28	-	-	4,182,874.81	486,000.00	210,690.00
Debt service - principal	-	-	-	-	220,000.00	235,000.00	-	220,000.00	235,000.00
Debt service - interest				-	240,000.00	230,000.00		240,000.00	230,000.00
Total expenditures	$ 458,320.57	$ 453,430.00	$ 404,676.00	$ 3,642,483.28	$ 460,000.00	$ 465,000.00	$ 5,270,185.68	$ 1,927,988.00	$ 1,602,129.00
Excess (deficiency) of revenues over expenditures	$ (353,934.59)	$ (350,630.00)	$ (295,976.00)	$ (2,899,990.90)	$ 7,500.00	$ 82,500.00	$ (4,186,954.93)	$ (892,997.00)	$ (680,179.00)
Due from (to) other funds					84,742.00	(82,500.00)		84,742.00	
Operating transfers from (to) other funds	353,934.59	350,630.00	295,976.00	2,854,061.61	(92,242.00)	-	4,141,025.64	808,255.00	762,679.00
Cash flow increase (decrease)	$ -	$ -	$ -	$ (45,929.29)	$ -	$ -	$ (45,929.29)	$ -	$ 82,500.00

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	Waterworks			Electric			Wastewater-Sewer		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Operating revenues									
Revenues	$ 1,396,495.64	$ 1,400,000.00	$ 1,402,000.00	$ 10,322,076.88	$ 10,447,063.50	$11,132,280.00	$ 1,490,623.20	$ 1,539,200.00	$1,564,100.00
Tap - in charges	15,000.00	18,000.00	18,000.00	-	-	-	570.00	2,500.00	2,500.00
Penalties	9,084.19	6,500.00	6,500.00	34,517.81	32,000.00	32,000.00	4,364.83	2,000.00	2,000.00
Miscellaneous charges	28,505.38	37,500.00	37,500.00	50,357.96	64,900.00	64,900.00	4,144.28	13,800.00	17,800.00
Rental	2,775.00	2,000.00	2,000.00	1,834.50	4,000.00	4,000.00	-	500.00	500.00
Total operating revenues	$ 1,451,860.21	$ 1,464,000.00	$ 1,466,000.00	$ 10,408,787.15	$ 10,547,963.50	$11,233,180.00	$ 1,499,702.31	$ 1,558,000.00	$1,586,900.00
Operating expenses									
Salaries	$ 329,184.44	$ 331,014.00	$ 362,690.00	$ 461,302.09	$ 459,238.00	$ 472,566.00	$ 292,333.76	$ 326,657.00	$ 336,096.00
Payroll taxes	25,213.86	25,372.57	27,796.00	37,148.54	35,181.71	36,202.00	22,394.78	25,040.26	25,765.00
Depreciation	185,931.12	-	-	209,412.08	-	-	436,976.63	-	-
Computer	23,363.33	6,500.00	6,500.00	25,634.48	7,500.00	8,500.00	24,984.48	2,500.00	2,500.00
Education	10,168.24	3,200.00	3,200.00	13,525.06	12,000.00	10,000.00	2,560.47	3,000.00	3,000.00
Electric purchases	-	170,000.00	175,000.00	7,263,150.45	7,005,000.00	7,703,600.00	-	-	-
Gas and oil	11,899.59	14,000.00	14,000.00	7,327.55	6,875.00	11,500.00	12,076.06	11,250.00	11,250.00
Health and life insurance	26,470.32	1,000.00	1,000.00	44,043.11	1,000.00	1,000.00	26,826.53	1,000.00	1,000.00
Insurance	14,454.35	17,500.00	17,500.00	47,681.20	46,000.00	53,500.00	23,052.00	17,400.00	17,400.00
Miscellaneous	6,038.97	6,300.00	6,300.00	4,350.66	5,000.00	5,000.00	4,360.69	6,300.00	6,300.00
Office supplies	6,018.39	5,000.00	5,000.00	6,022.35	5,500.00	6,500.00	6,449.19	4,700.00	4,500.00
Professional and consulting service	75,660.86	40,000.00	40,000.00	79,269.02	10,000.00	15,000.00	100,272.59	35,000.00	50,000.00
Repairs and maintenance	52,176.29	57,500.00	44,500.00	38,610.49	52,800.00	50,800.00	56,734.73	61,500.00	51,200.00
Retirement	46,373.59	49,652.10	48,964.00	68,485.25	68,885.70	63,800.00	40,084.00	48,998.55	45,375.00
Supplies	116,467.61	98,500.00	98,500.00	203,106.34	193,000.00	194,000.00	81,783.19	63,000.00	67,000.00
Telephone	3,767.98	2,800.00	2,800.00	8,744.53	7,000.00	7,000.00	2,571.11	2,500.00	2,800.00
Travel	1,856.55	750.00	750.00	1,568.89	2,500.00	3,000.00	758.25	1,000.00	1,000.00
Utilities	114,614.76	450.00	450.00	567.23	100.00	2,000.00	84,406.15	120,425.00	135,500.00
Workman's compensation	9,473.01	11,887.04	12,625.00	20,044.92	16,891.69	19,187.00	7,369.56	10,051.24	11,000.00
Total operating expenses (excluding depreciation	$ 1,059,133.26	$ 841,425.71	$ 867,575.00	$ 8,539,994.24	$ 7,934,472.10	$ 8,663,155.00	$ 1,225,994.17	$ 740,322.05	$ 771,686.00
Non-operating cash increase (decrease)									
Investment Income	$ -	$ 500.00	$ 500.00	$ -	$ -	$ -	$ 38,827.96	$ 10,000.00	$ 10,000.00
Interest expense and fees	-	-	(8,000.00)	-	-	-	(68,681.83)	(77,152.00)	(77,152.00)
Debt - Principal								(45,500.00)	(59,853.00)
Debt - Cash Bond Reserves								-	(54,000.00)
Financing									
Capital Outlay		(304,500.00)	(137,000.00)		(387,500.00)	(235,000.00)		(494,000.00)	(252,000.00)
Net non-operating cash increase (decrease)	$ -	$ (304,000.00)	$ (144,500.00)	$ -	$ (387,500.00)	$ (235,000.00)	$ (29,853.87)	$ (606,652.00)	$ (433,005.00)
Cash increase (decrease) before transfers	$ 392,726.95	$ 318,574.29	$ 453,925.00	$ 1,868,792.91	$ 2,225,991.40	$ 2,335,025.00	$ 243,854.27	$ 211,025.95	$ 382,209.00
Operating transfers from (to) other funds	(246,108.45)	-	-	(1,707,743.01)	(2,523,897.90)	(2,895,390.79)	(357,172.24)	-	-
Cash flow increase (decrease)	$ 146,618.50	$ 318,574.29	$ 453,925.00	$ 161,049.90	$ (297,906.50)	$ (560,365.79)	$ (113,317.97)	$ 211,025.95	$ 382,209.00

CITY OF MONETT, MISSOURI
COMBINED STATEMENT OF ESTIMATED REVENUE, PROPOSED EXPENSES,
AND PROPOSED DEBT REPAYMENT - ENTERPRISE FUND - BUDGET
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	Mechanic			Total Proprietary Fund (Memorandum Only)		
	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02	Actual 3/31/00	Estimate 3/31/01	Budget 3/31/02
Operating revenues						
Revenues	$ -	$ -	$ -	$ 13,209,195.72	$ 13,386,263.50	$ 14,098,380.00
Tap - in charges	-	-	-	15,570.00	20,500.00	20,500.00
Penalties	-	-	-	47,966.83	40,500.00	40,500.00
Miscellaneous charges	-	-	-	83,007.62	116,200.00	120,200.00
Rental	-	-	-	4,609.50	6,500.00	6,500.00
Total operating revenues	$ -	$ -	$ -	$ 13,360,349.67	$ 13,569,963.50	$ 14,286,080.00
Operating expenses						
Salaries	$ 28,931.57	$ 29,648.00	$ 31,300.00	$ 1,111,751.86	$ 1,146,557.00	$ 1,202,652.00
Payroll taxes	2,244.52	2,288.07	2,415.00	87,001.70	87,882.61	92,178.00
Depreciation	3,351.85			835,671.68	-	-
Computer	2,974.86	1,000.00	1,000.00	76,957.15	17,500.00	18,500.00
Education	-	400.00	2,000.00	26,253.77	18,600.00	18,200.00
Electric purchases	-	-	-	7,263,150.45	7,175,000.00	7,878,600.00
Gas and oil	583.30	825.00	1,000.00	31,886.50	32,950.00	37,750.00
Health and life insurance	2,653.08	-	-	99,993.04	3,000.00	3,000.00
Insurance	468.00	1,200.00	1,200.00	85,655.55	82,100.00	89,600.00
Miscellaneous	382.21	300.00	300.00	15,132.53	17,900.00	17,900.00
Office supplies	255.97	100.00	100.00	18,745.90	15,300.00	16,100.00
Professional and consulting service	-	-	-	255,202.47	85,000.00	105,000.00
Repairs and maintenance	1,022.71	3,400.00	3,400.00	148,544.22	175,200.00	149,900.00
Retirement	4,082.25	4,447.20	4,226.00	159,025.09	171,983.55	162,365.00
Supplies	10,296.39	10,200.00	10,200.00	411,653.53	364,700.00	369,700.00
Telephone	853.28	1,200.00	1,200.00	15,936.90	13,500.00	13,800.00
Travel	-	500.00	500.00	4,183.69	4,750.00	5,250.00
Utilities	2,001.06	2,550.00	2,600.00	201,589.20	123,525.00	140,550.00
Workman's compensation	966.96	1,048.29	1,098.00	37,854.45	39,878.27	43,910.00
Total operating expenses (excluding depreciation)	$ 61,068.01	$ 59,106.57	$ 62,539.00	$ 10,886,189.68	$ 9,575,326.43	$ 10,364,955.00
Non-operating cash increase (decrease)						
Investment income	$ -	$ -	$ -	$ 38,827.96	$ 10,500.00	$ 10,500.00
Interest expense and fees	-	-	-	(68,681.83)	(77,152.00)	(85,152.00)
Debt - Principal				-	(45,500.00)	(59,853.00)
Debt - Bond Reserves				-	-	(54,000.00)
Financing				-	-	-
Capital Outlay		(14,500.00)	(7,750.00)	-	(1,200,500.00)	(631,750.00)
Net non-operating cash increase (decrease)	$ -	$ (14,500.00)	$ (7,750.00)	$ (29,853.87)	$ (1,312,652.00)	$ (820,255.00)
Cash increase (decrease) before transfers	$ (61,068.01)	$ (73,606.57)	$ (70,289.00)	$ 2,444,306.12	$ 2,681,985.07	$ 3,100,870.00
Operating transfers from (to) other funds	71,437.36	-	-	(2,239,586.34)	(2,523,897.90)	(2,895,390.79)
Cash flow increase (decrease)	$ 10,369.35	$ (73,606.57)	$ (70,289.00)	$ 204,719.78	$ 158,087.17	$ 205,479.21

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Administration:				
STP Eisnehower Project		250,000.00	200,000.00	50,000.00
Contract With Apac				-
approx. 37800. Left	37,800.00		37,800.00	-
Total Department Capital Outlay	$ 37,800.00	$ 250,000.00	$ 237,800.00	$ 50,000.00
BOCA Building Enforcement:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Municipal Court:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
E-911:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
ADA Handicap Improvements:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Civil Defense:				
Antennas & Installation		250.00	250.00	-
GPS System w/ Mapping Software		300.00	300.00	-
Laptop Computer		2,000.00	2,000.00	-
Three Sirens From Greene County EMD		1,500.00	1,500.00	-
Miscellaneous Equip (Phone tree, wiring)		750.00	750.00	-
Total Department Capital Outlay	$ -	$ 4,800.00	$ 4,800.00	$ -
Communications:				
Time Lapse VCR		400.00	400.00	-
Total Department Capital Outlay	$ -	$ 400.00	$ 400.00	$ -
Fire Department:				
20 Sets of P.B.I. Bunker Gear		20,000.00	20,000.00	-
200 Ft. of Hydraulic Hose For Truck		2,800.00	2,800.00	-
600 Ft. 1 3/4 Hose		1,200.00	1,200.00	-
3-11/2 Nozzles		1,200.00	1,200.00	-
New Computer		1,800.00	1,800.00	-
Total Department Capital Outlay	$ -	$ 27,000.00	$ 27,000.00	$ -

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Hazardous Material:				
Misc. Hazmat Equipment	-	6,000.00	6,000.00	-
Total Department Capital Outlay	$ -	$ 6,000.00	$ 6,000.00	$ -
Police Department:				
Radar		1,700.00	1,700.00	-
Fax Machine		500.00	500.00	-
Total Department Capital Outlay	$ -	$ 2,200.00	$ 2,200.00	$ -
Safety Program:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Street Department:				
				-
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Municipal Airport:				
Parking Lot (EFCO)		7,000.00	7,000.00	-
Total Department Capital Outlay	$ -	$ 7,000.00	$ 7,000.00	$ -
CDBG Projects:				
CDBG Projects		825,560.00	825,560.00	
Total Department Capital Outlay	$ -	$ 825,560.00	$ 825,560.00	$ -

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Sanitation Department:				
Street Sweeper		106,914.00	35,638.00	71,276.00
Hydraulic Boom Mower For Tractor		8,290.00	8,290.00	-
District Grant To Enlarge Glassphalt Compost Pad		27,925.79	27,925.79	-
Total Department Capital Outlay	$ -	$ 143,129.79	$ 71,853.79	$ 71,276.00
Casino:				
				-
Total Department Capital Outlay	-	-	-	-
Cemetery:				
Replace 1996 Grasshopper Mower		8,990.00	8,990.00	-
Total Department Capital Outlay	$ -	$ 8,990.00	$ 8,990.00	$ -
Golf Course:				
Cash Register		400.00	400.00	-
Mounted Blower		3,500.00	3,500.00	-
Total Department Capital Outlay	$ -	$ 3,900.00	$ 3,900.00	$ -
North Park:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
South Park:				
Replace 1990 AMT w/ New Gator		9,800.00	9,800.00	-
Total Department Capital Outlay	$ -	$ 9,800.00	$ 9,800.00	$ -
Pool:				
Paint Pool		30,000.00	30,000.00	-
Total Department Capital Outlay	$ -	$ 30,000.00	$ 30,000.00	$ -

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Recreation:				
Parking Lot (Rec Ctr)	3,000.00		3,000.00	-
Gymnastics Center	145,000.00		145,000.00	-
Parking Lot (Gymnastics)	10,000.00		10,000.00	-
				-
Total Department Capital Outlay	$ 158,000.00	$ -	$ 158,000.00	$ -
Tax Increment Finance District:				
Total Department Capital Outlay	$ -	$ -	$ -	$ -
Waterworks:				
Scada For #9,12,15,18 & Tanks		115,000.00	115,000.00	-
Replace 2" Galvanized Line On N. 9th Street w/ 8" Ductile		22,000.00	22,000.00	-
Total Department Capital Outlay	$ -	$ 137,000.00	$ 137,000.00	$ -
Electric:				
Buy Chapel Drive Single Phase Electric		16,000.00	16,000.00	-
Replace 4 VSA-20 Reclosers w/ 5A Controllers		44,000.00	44,000.00	-
Timber Creek Subdivision-Phase 1 & Learning Inst.		75,000.00	75,000.00	-
City/Ozark Joint Fiber Cable Project		100,000.00	100,000.00	-
Total Department Capital Outlay	$ -	$ 235,000.00	$ 235,000.00	$ -

CITY OF MONETT, MISSOURI
CAPITAL OUTLAY SUMMARY
FOR ACCOUNTING PERIOD APRIL 1, 2001 THROUGH MARCH 31, 2002

	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Wastewater-Sewer:				
5000 Linear Feet Of Insituform		200,000.00	200,000.00	-
Replace Truck 60 (Insurance has paid $10,000)		12,000.00	12,000.00	-
Begin Construction Of Wastewater Design		40,000.00	40,000.00	-
				-
Total Department Capital Outlay	$ -	$ 252,000.00	$ 252,000.00	$ -
Mechanic:				
Upgrade Computer Engine Diagnostic		1,500.00	1,500.00	-
Transmission Jack		750.00	750.00	-
Update Tools		1,500.00	1,500.00	-
Oil Filter Crusher		2,000.00	2,000.00	-
Plasma Cutter		2,000.00	2,000.00	-
Total Department Capital Outlay	$ -	$ 7,750.00	$ 7,750.00	$ -
Total Capital Outlay Summary	$ 195,800.00	$ 1,950,529.79	$ 2,025,053.79	$ 121,276.00
Sales Tax-1/2 of 1% for Cap. Outlay			(750,000.00)	
Capital Outlay in excess of Sales Tax Capital Outlay Revenue			$ 1,275,053.79	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
ADMINISTRATION DEPARTMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
41000-01-01	Sale Of Supplies	$ 21.35	$ 120.00	$ 120.00	Other Revenue
42200-01-01	County share of TIF sales tax & real estate	121,178.11	140,000.00	240,000.00	Sales Taxes
42200-01-01	Less: Sales Tax & Real Estate Transferred to TIF	(121,178.11)	(140,000.00)	(240,000.00)	Sales Taxes
42200-01-01	Sales Tax - general operating purposes	1,336,386.90	1,710,000.00	1,500,000.00	Sales Taxes
42200-01-01	Less: Sales Tax Transferred to TIF	(259,415.62)	(210,000.00)	(300,000.00)	Sales Taxes
40000-01-01	Sales Tax -1/2 of 1% for Capital Projects	668,108.68	750,000.00	750,000.00	Sales Taxes
43070-01-01	Property Tax	44,357.06	-	750.00	Other Taxes and Assessments
43050-01-01	M And M Surcharge Tax	-	-	-	Other Taxes and Assessments
43060-01-01	Check Ser Charge	2,517.14	1,500.00	2,000.00	Other Revenue
43080-01-01	Delq Real Estate Tax	3,515.03	1,500.00	1,500.00	Other Taxes and Assessments
43090-01-01	Delq Personal Property Tax	1,476.54	500.00	100.00	Other Taxes and Assessments
43140-01-01	Telephone Franchise	68,387.63	62,000.00	75,000.00	Franchise Fees
41250-01-01	Investment Interest	118,544.21	325,000.00	225,000.00	Interest Income
43150-01-01	KPL Gas Franchise	94,702.55	100,000.00	127,000.00	Franchise Fees
43160-01-01	Cable TV Franchise	24,451.23	30,000.00	30,000.00	Franchise Fees
43077-01-01	Interest Per Pro Tax	208.10	240.00	100.00	Interest Income
43075-01-01	Interest Real Estate Tax	945.92	1,020.00	1,000.00	Interest Income
44000-01-01	Business Licenses	11,820.00	11,500.00	14,000.00	Business License & Permits
49000-01-01	Miscellaneous	6,364.31	1,500.00	1,500.00	Other Revenue
41300-01-01	Transfer From Other Funds	-	-	-	Other Financing Source (Uses)
41350-01-01	TIF Bond Proceeds	-	-	-	Other Financing Source (Uses)
41650-01-01	Court Fines	-	-	-	Fines & Forfeitures
42000-01-01	General-Sales Tax	-	-	60.00	Sales Taxes
45000-01-01	Sales Of Assets/Supplies	20.00	-	-	Other Revenue
46500-01-01	Federal And State Grants	-	-	-	Federal & State Grants
41100-01-01	Penalties	556.00	-	-	Other Revenue
	Total Revenues	$ 2,122,967.03	$ 2,784,880.00	$ 2,428,130.00	
LABOR COST:					
50010-01-01	Administration Office	$ 141,542.02	$ 177,000.00	$ 200,000.00	Salaries
	City Administrator-Admin	1,036.79	60,000.00	-	Salaries
50050-01-01	Social Security Expenditure	12,385.42	13,800.00	15,300.00	Payroll Taxes
50060-01-01	Lagers	22,483.89	26,100.00	25,110.00	Retirement
50070-01-01	Unemployment Compensation	31.25	60.00	1,500.00	Payroll Taxes
50080-01-01	Workmen's Compensation	1,193.52	1,320.00	700.00	Workmen's Compensation
50020-01-01	Overtime Wages-Full Time	9,808.98	-	-	Salaries
50030-01-01	Regular Wages-Part Time	11,586.71	-	-	Salaries
	Total Labor Cost	$ 200,068.58	$ 278,280.00	$ 242,610.00	
OPERATION COST:					
59000-01-01	Miscellaneous	$ 8,701.70	$ 1,980.00	$ 1,000.00	Miscellaneous
54090-01-01	Petty Cash Shortage	-	120.00	120.00	Miscellaneous
53010-01-01	Postage	3,335.79	3,480.00	2,400.00	Supplies
53020-01-01	Office Supplies	6,547.38	6,000.00	3,000.00	Supplies
53070-01-01	Custodian Supplies	1,639.43	1,200.00	1,500.00	Supplies
54020-01-01	Building Supplies	175.78	1,200.00	1,500.00	Supplies

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
ADMINISTRATION DEPARTMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
51010-01-01	Engineering And Legal Fees	109,135.66	60,000.00	60,000.00	Professional and Consulting
51020-01-01	Other Fees And Personal Services	2,781.86	2,520.00	1,000.00	Professional and Consulting
52010-01-01	Insurance	6,291.89	4,500.00	4,500.00	Insurance
52020-01-01	Medical Insurance	16,328.55	216,000.00	350,500.00	Health and Life Insurance
52040-01-01	Life Insurance	1,517.02	8,100.00	8,820.00	Health and Life Insurance
52050-01-01	Wellness Program	100.95	300.00	200.00	Insurance
53030-01-01	Printing	1,508.45	5,100.00	3,000.00	Supplies
53040-01-01	Office Machine Maintenance	5,503.86	4,200.00	3,000.00	Repair and Maintenance
53050-01-01	Telephone/Pagers	1,793.33	2,400.00	2,300.00	Telephone
54010-01-01	Building Maintenance	3,262.81	1,560.00	1,600.00	Repair and Maintenance
54030-01-01	Gas Service	-	720.00	-	
54040-01-01	Electric Service	4,295.55	6,480.00	7,400.00	Utilities
54050-01-01	Travel, Meals, Per Diem	6,317.50	960.00	800.00	Travel
54060-01-01	Election Expenditure	981.92	3,500.00	1,500.00	Election
54200-01-01	Water Service	199.71	240.00	500.00	Utilities
55060-01-01	Computer Expenditure	13,574.16	2,400.00	3,000.00	Computer
54130-01-01	Operating Supplies	3,100.80	-	-	Supplies
50075-01-01	Physical/Drug Screen	-	-	2,500.00	Miscellaneous
50085-01-01	W/C City Pd Claims	-	-	6,000.00	Workmen's Compensation
	Total Operation Cost	$ 197,094.10	$ 332,960.00	$ 466,140.00	
	Total Expenditures	$ 397,162.68	$ 611,240.00	$ 708,750.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ 1,725,804.35	$ 2,173,640.00	$ 1,719,380.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-01	Capital Outlays	$ (31,026.99)	$ (50,000.00)	$ (237,800.00)	Capital Outlay
	Financing	-	-	-	Debt Service
	Due From (To) Other Funds-TIF	-	(210,000.00)	82,500.00	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (31,026.99)	$ (260,000.00)	$ (155,300.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ 1,694,777.36	$ 1,913,640.00	$ 1,564,080.00	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
STP Eisenhower Project		250,000.00	200,000.00	50,000.00
Contract With Apac				-
approx. 37800. Left	37,800.00		37,800.00	-
Total Capital Outlay Summary	$ 37,800.00	$ 250,000.00	$ 237,800.00	$ 50,000.00

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
BOCA BUILDING ENFORCEMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40000-01-07	Sale Of Services	$ 10,313.10	$ 7,500.00	$ 12,000.00	Business Licenses & Permits
41350-01-07	Intergovernmental Revenue	-	25.00	25.00	Other Revenue
45000-01-07	Sale Of Assets, Supplies	-	2,000.00	2,000.00	Other Revenue
49000-01-07	Miscellaneous, Work Comp	182.00	250.00	250.00	Other Revenue
49001-01-07	Demolition Income	-	10,000.00	2,500.00	Business Licenses & Permits
	Total Revenues	$ 10,495.10	$ 19,775.00	$ 16,775.00	
LABOR COST:					
50010-01-07	Regular Wages-Full Time	$ 31,430.48	$ 37,825.00	$ 55,393.00	Salaries
50050-01-07	Social Security Expenditure	4,870.41	2,893.62	4,237.00	Payroll Taxes
50060-01-07	Lagers	3,771.95	5,673.75	7,478.00	Retirement
50070-01-07	Unemployment Compensation	-	25.00	25.00	Payroll Taxes
50080-01-07	Workmen's Compensation	1,033.21	1,426.00	1,855.00	Workmen's Compensation
50030-01-07	Regular Wages-Part Time	80.48	-	-	Salaries
	Total Labor Cost	$ 41,186.53	$ 47,843.38	$ 68,988.00	
OPERATIONS COST:					
59000-01-07	Miscellaneous	$ 847.27	$ 2,000.00	$ 2,000.00	Miscellaneous
53020-01-07	Office Supplies	289.21	1,000.00	1,000.00	Supplies
540-01-07	Building Maintenance	-	-	-	Repair and Maintenance
54110-01-07	Vehicle Gas And Oil	260.64	625.00	800.00	Repair and Maintenance
54130-01-07	Operating Supplies	231.80	100.00	100.00	Supplies
51010-01-07	Professional And Consulting	47,495.30	3,000.00	4,000.00	Professional and Consulting
52010-01-07	Insurance	268.00	180.00	180.00	Insurance
52050-01-07	Wellness Program	-	50.00	50.00	Insurance
53010-01-07	Postage	324.53	400.00	400.00	Supplies
53050-01-07	Telephone/Pagers	808.53	500.00	1,000.00	Telephone
54040-01-07	Electric Service	3,061.04	1,000.00	1,000.00	Utilities
54050-01-07	Travel, Meals, Per Diem	212.90	1,000.00	500.00	Travel
54120-01-07	Vehicle-Repairs	1,088.07	500.00	500.00	Repairs and Maintenance
54150-01-07	Const/Demo/Fire/Boca	190.00	10,000.00	2,500.00	Repairs and Maintenance
55030-01-07	Education/Employee	165.00	1,000.00	500.00	Education
55060-01-07	Computer Expenditure	-	2,500.00	2,500.00	Computer
52020-01-07	Medical Insurance	1,000.09	-	-	Health and Life Insurance
52040-01-07	Life Insurance	-	-	-	Health and Life Insurance
54020-01-07	Building Supplies	-	-	-	Supplies
	Total Operation Cost	$ 56,242.38	$ 23,855.00	$ 17,030.00	
	Total Expenditures	$ 97,428.91	$ 71,698.38	$ 86,018.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (86,933.81)	$ (51,923.38)	$ (69,243.00)	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
BOCA BUILDING ENFORCEMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-07	Capital Outlays	$ -	$ (10,000.00)	$ -	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (10,000.00)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (86,933.81)	$ (61,923.38)	$ (69,243.00)	

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

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
MUNICIPAL COURT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
		$ -	$ -	$ -	
	Total Revenues	$ -	$ -	$ -	
LABOR COST:					
50010-01-08	Regular Wages-Full Time	$ 19,263.13	$ 23,949.36	$ 25,313.00	Salaries
50030-01-08	Regular Wages-Part Time	12,343.61	9,000.00	9,000.00	Salaries
50050-01-08	Social Security Expenditure	2,417.92	2,200.00	2,806.00	Payroll Taxes
50060-01-08	Lagers	3,422.11	3,500.00	3,755.00	Retirement
50080-01-08	Workmen's Compensation	98.89	175.00	100.00	Workmen's Compensation
50020-01-08	Overtime Wages-Full Time			2,500.00	Salaries
	Total Labor Cost	$ 37,545.66	$ 38,824.36	$ 43,474.00	
OPERATION COST:					
59000-01-08	Miscellaneous	$ 758.76	$ 900.00	$ 900.00	Miscellaneous
53010-01-08	Postage	582.04	775.00	775.00	Supplies
53020-01-08	Office Supplies	1,552.61	1,100.00	1,100.00	Supplies
53050-01-08	Telephone/Pagers	1,078.81	700.00	900.00	Telephone
51010-01-08	Professional And Consulting	4,877.50	800.00	800.00	Professional and Consulting
51030-01-08	Translation And Interpretation	395.00	1,500.00	1,500.00	Professional and Consulting
55020-01-08	Training-Supplies	35.00	100.00	100.00	Supplies
55030-01-08	Education/Employee	1,539.90	1,400.00	1,800.00	Education
51020-01-08	Special Assigned Judges	-	1,200.00	1,200.00	Professional and Consulting
55060-01-08	Computer Expenditure	177.04	2,000.00	2,000.00	Computer
52010-01-08	Insurance	239.00	-	-	Insurance
52020-01-08	Medical Insurance	3,543.65	-	-	Health and Life Insurance
52040-01-08	Life Insurance	-	-	-	Health and Life Insurance
55031-01-08		-	-	-	
	Total Operation Cost	$ 14,779.31	$ 10,475.00	$ 11,075.00	
	Total Expenditures	$ 52,324.97	$ 49,299.36	$ 54,549.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (52,324.97)	$ (49,299.36)	$ (54,549.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-08	Capital Outlays	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (52,324.97)	$ (49,299.36)	$ (54,549.00)	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
E-911
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
41560-01-09	911 Tariff Via Southwestern Bell	$ -	$ -	-	Other Taxes and Assessments
41555-01-09	E911 Contributions	85,796.91	83,500.00	83,500.00	Other Taxes and Assessments
	Total Revenues	$ 85,796.91	$ 83,500.00	$ 83,500.00	
LABOR COST:					
50010-01-09	Regular Wages - Full Time	$ 15,015.66	$ 23,526.56	$ 33,000.00	Salaries
50020-01-09	Overtime Wages - Full Time	997.04	1,000.00	-	Salaries
50050-01-09	Social Security Expenditure	1,224.97	2,343.00	2,600.00	Payroll Taxes
50060-01-09	Lagers	4,549.03	4,652.06	4,700.00	Retirement
50070-01-09	Unemployment Compensation	-	50.00	50.00	Payroll Taxes
50080-01-09	Workmen's Compensation	83.97	111.38	125.00	Workmen's compensation
	Total Labor Cost	$ 21,870.67	$ 31,683.00	$ 40,475.00	
OPERATION COST:					
59000-01-09	Miscellaneous	$ 293.30	$ 200.00	$ 200.00	Miscellaneous
51010-01-09	Professional and Consulting	-	-	-	Professional and Consulting
53010-01-09	Postage	-	125.00	200.00	Supplies
53020-01-09	Office Supplies	-	100.00	300.00	Supplies
54130-01-09	Operating Supplies	-	400.00	400.00	Supplies
55030-01-09	Education/Employee	45.00	2,500.00	2,000.00	Education
53050-01-09	SW Bell Charge	18,550.21	18,000.00	18,000.00	Telephone
55060-01-09	Computer Expenditure	-	3,000.00	3,000.00	Computer
52010-01-09	Insurance	220.00	-	-	Insurance
52020-01-09	Medical Insurance	4,182.00	-	-	Health and Life Insurance
52040-01-09	Life Insurance	-	-	-	Health and Life Insurance
	Total Operation Cost	$ 23,290.51	$ 24,325.00	$ 24,100.00	
	Total Expenditures	$ 45,161.18	$ 56,008.00	$ 64,575.00	
	Excess (Deficiency) Of Revenue Over Expenditures	$ 40,635.73	$ 27,492.00	$ 18,925.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-09	Capital Outlays	$ (9,617.10)	$ -	$ -	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Fund	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (9,617.10)	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ 31,018.63	$ 27,492.00	$ 18,925.00	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
ADA HANDICAP DEPARTMENT IMPROVEMENTS
APRIL 1, 2001 THROUGH MARCH 31, 2002

COUNT NUMB	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
		$ -	$ -	$ -	
	Total Revenues	$ -	$ -	$ -	
LABOR COST:					
		$ -	$ -	$ -	
	Total Labor Cost	$ -	$ -	$ -	
OPERATION COST:					
51010-01-29	Professional And Consulting	$ 110.00	$ -	$ -	Professional and Consulting
59000-01-29	Miscellaneous	53.26	-	-	Miscellaneous
	Total Operation Cost:	$ 163.26	$ -	$ -	
	Total Expenditures	$ 163.26	$ -	$ -	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (163.26)	$ -	$ -	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
	Capital Outlays	$ -	$ (5,000.00)	$ -	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From(To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (5,000.00)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (163.26)	$ (5,000.00)	$ -	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
CIVIL DEFENSE
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
		$ -	$ -	$ -	
	Total Revenues:	$ -	$ -	$ -	
LABOR COST:					
50010-01-19	Regular Wages-Full Time	$ 342.54	$ 1,625.00	$ 1,645.00	Salaries
50050-01-19	Social Security Expenditure	78.61	150.00	150.00	Payroll Taxes
50030-01-19	Regular Wages-Part Time	685.08	-	-	Salaries
	Total Labor Cost	$ 1,106.23	$ 1,775.00	$ 1,795.00	
OPERATION COST:					
59000-01-19	Miscellaneous	$ 288.95	$ 250.00	$ 300.00	Miscellaneous
54110-01-19	Fuel	-	310.00	300.00	Repair and Maintenance
54120-01-19	Vehicle Repair	341.32	500.00	1,000.00	Repair and Maintenance
54130-01-19	Operating Supplies	1,594.86	400.00	400.00	Supplies
54050-01-19	Travel, Meals, Per Diem	390.72	1,500.00	1,500.00	Travel
55030-01-19	Employee Education	-	2,000.00	2,000.00	Education
56010-01-19	Equipment Repair	-	1,500.00	1,000.00	Repair and Maintenance
52010-01-19	Insurance	22.00	-	-	Insurance
	Total Operation Cost	$ 2,637.85	$ 6,460.00	$ 6,500.00	
	Total Expenditures	$ 3,744.08	$ 8,235.00	$ 8,295.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (3,744.08)	$ (8,235.00)	$ (8,295.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-19	Capital Outlays	$ (12,378.00)	$ (1,450.00)	$ (4,800.00)	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (12,378.00)	$ (1,450.00)	$ (4,800.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (16,122.08)	$ (9,685.00)	$ (13,095.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Antennas & Installation		250.00	250.00	-
GPS System w/ Mapping Software		300.00	300.00	-
Laptop Computer		2,000.00	2,000.00	-
Three Sirens From Greene County EMD		1,500.00	1,500.00	-
Miscellaneous Equip (Phone tree, wiring)		750.00	750.00	-
Total Capital Outlay Summary	$ -	$ 4,800.00	$ 4,800.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
COMMUNICATIONS
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
	Dispatch Income - Pierce City	$ -	$ -	$ 1,200.00	Other Revenue
	Total Revenues	$ -	$ -	$ 1,200.00	
LABOR COST:					
50010-01-18	Regular Wages-Full Time	$ 81,113.09	$ 136,042.36	$ 172,000.00	Salaries
50020-01-18	Overtime Wages-Part Time	5,304.03	7,668.64	1,500.00	Salaries
50050-01-18	Social Security Expenditure	6,660.14	14,336.00	13,273.00	Payroll Taxes
50060-01-18	Lagers	23,732.08	28,672.00	23,423.00	Retirement
50070-01-18	Unemployment Compensation	31.25	50.00	50.00	Payroll Taxes
50080-01-18	Workmen's Compensation	661.68	681.00	610.00	Workmen's Compensation
	Total Labor Cost	$ 117,502.27	$ 187,450.00	$ 210,856.00	
OPERATION COST:					
59000-01-18	Miscellaneous	$ 388.60	$ 1,200.00	$ 1,000.00	Miscellaneous
53020-01-18	Office Supplies	628.12	800.00	800.00	Supplies
53070-01-18	Custodian Supplies	-	100.00	-	Supplies
54130-01-18	Operating Supplies	845.64	1,000.00	1,000.00	Supplies
55020-01-18	Training-Supplies	10.00	1,800.00	1,000.00	Supplies
53050-01-18	Telephone/Pagers	1,472.70	1,500.00	800.00	Telephone
53060-01-18	Laundry, Dry Cleaning	1,835.89	3,000.00	2,500.00	Repair and Maintenance
54050-01-18	Travel, Meals, Per Diem	411.93	500.00	500.00	Travel
55030-01-18	Education / Employee	400.00	2,500.00	1,500.00	Education
55050-01-18	Radio Expenditure	4,876.75	10,500.00	10,500.00	Repair and Maintenance
55060-01-18	Computer Expenditure	6,157.54	6,000.00	6,000.00	Computer
52020-01-18	Medical Insurance	12,769.23	-	-	Health and Life Insurance
52040-01-18	Life Insurance	-	-	-	Health and Life Insurance
54010-01-18	Building Maintenance	106.22	-	-	Repair and Maintenance
54020-01-18	Building Supplies	18.96	-	-	Supplies
52050-01-18	Wellness Program	-	-	-	Insurance
	Total Operation Cost	$ 29,921.58	$ 28,900.00	$ 25,600.00	
	Total Expenditures	$ 147,423.85	$ 216,350.00	$ 236,456.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (147,423.85)	$ (216,350.00)	$ (235,256.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-18	Capital Outlays	$ (19,234.20)	$ (4,360.00)	$ (400.00)	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (19,234.20)	$ (4,360.00)	$ (400.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (166,658.05)	$ (220,710.00)	$ (235,656.00)	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
COMMUNICATIONS
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
CAPITAL OUTLAY SUMMARY		PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
	Time Lapse VCR		400.00	400.00	-
	Total Capital Outlay Summary	$ -	$ 400.00	$ 400.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
FIRE DEPARTMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
49000-01-05	Misc. Income	$ -	$ -	$ -	Other Revenue
	Total Revenues	$ -	$ -	$ -	
LABOR COST:					
50010-01-05	Regular Wages-Full Time	$ 400,499.66	$ 400,000.00	$ 395,984.00	Salaries
50020-01-05	Overtime Wages-Full Time	59,505.53	60,000.00	60,000.00	Salaries
50030-01-05	Regular Wages-Part Time	23,565.60	15,500.00	15,500.00	Salaries
50040-01-05	Overtime Wages-Part Time	-	500.00	-	Salaries
50050-01-05	Social Security Expenditure	36,993.17	36,414.00	30,293.00	Payroll Taxes
50060-01-05	Lagers	72,842.61	80,500.00	73,414.00	Retirement
50070-01-05	Unemployment Compensation	31.25	50.00	50.00	Payroll Taxes
50080-01-05	Workmen's Compensation	21,501.01	18,280.00	21,400.00	Workmen's Compensation
	Total Labor Cost	$ 614,938.83	$ 611,244.00	$ 596,641.00	
OPERATION COST:					
59000-01-05	Miscellaneous	$ 2,792.97	$ 4,500.00	$ 4,500.00	Miscellaneous
53010-01-05	Postage	105.46	200.00	200.00	Supplies
53020-01-05	Office Supplies	1,786.82	2,000.00	2,100.00	Supplies
53070-01-05	Custodian Supplies	2,031.53	1,500.00	1,500.00	Supplies
54020-01-05	Building Supplies	3,719.70	2,000.00	2,000.00	Supplies
54110-01-05	Vehicle Gas And Oil	4,051.05	5,000.00	5,200.00	Repair and Maintenance
54130-01-05	Operating Supplies	14,827.38	8,500.00	8,600.00	Supplies
54150-01-05	Const/Demo/Fire/Boca	295.59	2,500.00	2,500.00	Repair and Maintenance
54250-01-05	DWI Recoup/Public Education	1,756.44	3,000.00	3,000.00	Education
55020-01-05	Training-Supplies	-	3,000.00	3,000.00	Education
55030-01-05	Education/Employee	852.00	3,000.00	3,000.00	Education
55090-01-05	College Tuition/Books	-	500.00	500.00	Education
51010-01-05	Professional And Consulting	382.37	1,000.00	1,000.00	Professional and Consulting
52010-01-05	Insurance	13,430.89	9,000.00	13,000.00	Insurance
53050-01-05	Telephone/Pagers	1,090.17	3,200.00	3,300.00	Telephone
53060-01-05	Laundry, Dry Cleaning	257.74	1,000.00	800.00	Repair and Maintenance
53080-01-05	Freight And Shipping	37.71	100.00	100.00	Repair and Maintenance
53110-01-05	Uniform Serve/Purchase	3,128.44	2,200.00	2,200.00	Repair and Maintenance
54030-01-05	Gas Service	878.45	650.00	650.00	Utilities
54040-01-05	Electric Service	6,026.75	8,000.00	7,000.00	Utilities
54050-01-05	Travel, Meals, Per Diem	2,265.53	4,500.00	4,500.00	Travel
54120-01-05	Vehicle Repairs	9,780.81	6,000.00	6,500.00	Repair and Maintenance
54200-01-05	Water Service	104.41	150.00	150.00	Utilities
55050-01-05	Radio Expenditure	8,988.53	6,500.00	6,500.00	Repair and Maintenance
56010-01-05	Equipment Repairs	10,843.19	6,000.00	7,000.00	Repair and Maintenance
52020-01-05	Medical Insurance	43,071.54	-	-	Health and Life Insurance
52040-01-05	Life Insurance	-	-	-	Health and Life Insurance
53100-01-05	Rent Exp/Cars/Wilks Building	427.06	-	-	Repair and Maintenance
52050-01-05	Wellness Program	100.96	-	-	Insurance

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
FIRE DEPARTMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
	Debt Service - Principal	-	-	68,983.91	
	Debt Service - Interest	-	-	-	
	Total Operation Cost	$ 133,033.49	$ 84,000.00	$ 157,783.91	
	Total Expenditures	$ 747,972.32	$ 695,244.00	$ 754,424.91	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (747,972.32)	$ (695,244.00)	$ (754,424.91)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-05	Capital Outlays	$ (30,960.04)	$ -	$ (27,000.00)	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	
	Net Capital Outlay And Other Financing Sources (Uses)	$ (30,960.04)	$ -	$ (27,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (778,932.36)	$ (695,244.00)	$ (781,424.91)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR CAPITAL OUTLAY	CARRYOVER COMMITMENTS
20 Sets of P.B.I. Bunker Gear		20,000.00	20,000.00	-
200 Ft. of Hydraulic Hose For Truck		2,800.00	2,800.00	-
600 Ft. 1 3/4 Hose		1,200.00	1,200.00	-
3-1 1/2 Nozzles		1,200.00	1,200.00	-
New Computer		1,800.00	1,800.00	-
Total Capital Outlay Summary	$ -	$ 27,000.00	$ 27,000.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
HAZARDOUS MATERIAL
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
		$ -	$ -	$ -	
	Total Revenues	$ -	$ -	$ -	
LABOR COST:					
50010-01-10	Regular Wages-Full Time	$ 5,664.96	$ 6,232.00	$ 7,404.01	Salaries
50050-01-10	Social Security Expenditure	433.37	476.75	566.41	Payroll Taxes
50060-01-10	Lagers	-	934.80	1,058.77	Retirement
50080-01-10	Workmen's Compensation	190.66	305.63	400.00	Workmen's Compensation
	Total Labor Cost	$ 6,288.99	$ 7,949.18	$ 9,429.19	
OPERATION COST:					
59000-01-10	Miscellaneous (Includes Safety)	$ 2,749.80	$ 250.00	$ 500.00	Miscellaneous
53010-01-10	Postage	5.88	50.00	50.00	Supplies
53020-01-10	Office Supplies	8.96	200.00	100.00	Supplies
53050-01-10	Telephone/Pager	2,215.67	1,000.00	1,300.00	Telephone
54110-01-10	Vehicles Gas And Oil	99.80	250.00	250.00	Repair & Maintenance
54130-01-10	Operating Supplies	10,918.14	6,000.00	2,000.00	Supplies
51010-01-10	Professional And Consulting	23,923.60	1,000.00	5,000.00	Professional and Consulting
54050-01-10	Travel, Meals, Per Diem	233.22	1,000.00	1,200.00	Travel
55030-01-10	Education	3,024.14	1,500.00	1,000.00	Education
52010-01-10	Insurance	44.00	-	-	Insurance
54040-01-10	Electric Service	115.20	-	-	Utilities
	Total Operation Cost	$ 43,338.41	$ 11,250.00	$ 11,400.00	
	Total Expenditures	$ 49,627.40	$ 19,199.18	$ 20,829.19	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (49,627.40)	$ (19,199.18)	$ (20,829.19)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-10	Capital Outlays	$ -	$ (10,000.00)	$ (6,000.00)	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (10,000.00)	$ (6,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (49,627.40)	$ (29,199.18)	$ (26,829.19)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITION CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Misc. Hazmat Equipment	-	6,000.00	6,000.00	-
Total Capital Outlay Summary	$ -	$ 6,000.00	$ 6,000.00	$ -

CITY OF MONETT

PROPOSED 2001-2002 BUDGET DETAIL SUMMARY

POLICE DEPARTMENT

APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
41560-01-03	Federal And State Grants	$ 4,054.21	$ 46,600.00	$ 22,000.00	Federal & State Grants
41500-01-03	Special Services-D.A.R.E.. Donations	1,357.00	1,000.00	1,000.00	Other Revenue
41550-01-03	Parking Lot Income	180.00	720.00	-	Other Revenue
41600-01-03	Animal Release	1,191.00	1,000.00	1,000.00	Other Revenue
41640-01-03 thru 41650-	Court Fines	97,711.21	102,000.00	77,000.00	Fines & Forfeiture
41660-01-03	Police Training (ct costs)	31,743.50	3,000.00	3,000.00	Other Revenue
41670-01-03	DWI Recoupment	11,431.75	7,000.00	6,000.00	Other Revenue
41700-01-03	Restitution Recoupment	-	250.00	250.00	Fines & Forfeiture
41750-01-03	Accident Reports	885.00	1,000.00	1,000.00	Other Revenue
45000-01-03	Sale Of Assets/Supplies	-	1,500.00	1,500.00	Other Revenue
49000-01-03	Miscellaneous, Work Comp	3,301.11	1,000.00	1,000.00	Other Revenue
49003-01-03	Jail Income	768.00	500.00	500.00	Other Revenue
49002-01-03	Sheltered Person	1,479.00	1,500.00	1,500.00	Fines & Forfeiture
41000-01-03	Sale Of Supplies	603.00	-	-	Other Revenue
41680-01-03	Forfeiture Revenue	2,425.00	-	-	Fines & Forfeiture
42000-01-03	Sales Tax	-	-	-	Sales Tax
46500-01-03	Grant Money-COP GRANT	142,981.05	-		Federal & State Grants
	Total Revenues	$ 300,110.83	$ 167,070.00	$ 115,750.00	
LABOR COST:					
50010-01-03	Regular Wages-Full Time	$ 715,238.69	$ 452,008.82	$ 607,939.00	Salaries
50020-01-03	Overtime Wages-Full Time	24,255.67	14,482.82	12,000.00	Salaries
50030-01-03	Regular Wages-Part Time	10,011.26	7,018.00	9,000.00	Salaries
50050-01-03	Social Security Expenditure	58,580.82	54,253.80	52,308.00	Payroll Taxes
50060-01-03	Lagers	74,358.35	106,362.60	88,000.00	Retirement
50070-01-03	Unemployment Compensation	5,370.74	50.00	2,000.00	Payroll Taxes
50080-01-03	Workmen's Compensation	22,044.59	30,656.25	25,000.00	Workmen's Compensation
50090-01-03	Reserve/Volunteer Wages	4,052.18	4,385.71	5,000.00	Salaries
50110-01-03	Civilian Dispatch-Regular Wages	9,968.40	40,032.00	53,818.00	Salaries
50120-01-03	Civilian Dispatch-Overtime	-	1,000.00	1,000.00	Salaries
50010-01-03	Jail Expense	-	-	-	Repair and Maintenance
	Total Labor Cost	$ 923,880.70	$ 710,250.00	$ 856,065.00	
OPERATION COST:					
59000-01-03	Miscellaneous	$ 7,047.18	$ 3,000.00	$ 4,500.00	Miscellaneous
59010-01-03	D.A.R.E..	-	1,500.00	1,500.00	Repair and Maintenance
53010-01-03	Postage	1,743.38	1,500.00	1,800.00	Supplies
53020-01-03	Office Supplies	1,334.33	3,000.00	3,000.00	Supplies
53040-01-03	Office Machine Maintenance	2,322.99	4,500.00	4,500.00	Repair and Maintenance
53070-01-03	Custodian Supplies And Service	4,252.60	5,500.00	6,000.00	Supplies
54110-01-03	Vehicle Gas And Oil	20,366.49	23,950.00	25,000.00	Repair and Maintenance
54130-01-03	Operating Supplies	10,039.19	7,000.00	7,000.00	Supplies
54140-01-03	Film Processing/Film	794.96	1,500.00	1,500.00	Supplies
54250-01-03	Public Education	2,330.93	3,500.00	2,500.00	Education
54310-01-03	Sheltered Persons Fund	-	1,500.00	1,500.00	Miscellaneous

CITY OF MONETT

PROPOSED 2001-2002 BUDGET DETAIL SUMMARY

POLICE DEPARTMENT

APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
55000-01-03	Animal Control Expenditure	2,236.10	5,000.00	5,000.00	Repair and Maintenance
55100-01-03	Jail Expenditures	6,119.90	6,000.00	7,500.00	Repair and Maintenance
55020-01-03	Training-Supplies	2,350.20	5,000.00	5,000.00	Supplies
55070-01-03	Canine Expenditure	105.00	6,000.00	-	Repair and Maintenance
55080-01-03	Supplies/Materials SRT	75.57	5,000.00	5,000.00	Supplies
51010-01-03	Legal Fees-Prosecution	14,782.60	28,000.00	20,000.00	Professional and Consulting
51030-01-03	Translation/Interpretation	1,760.00	5,000.00	5,000.00	Professional and Consulting
52010-01-03	Insurance	24,128.70	22,700.00	22,700.00	Insurance
52050-01-03	Wellness Program	4,660.96	4,000.00	3,000.00	Insurance
53050-01-03	Telephone/Pagers	12,780.66	12,000.00	12,500.00	Telephone
53060-01-03	Laundry, Dry Cleaning	7,556.75	9,000.00	10,000.00	Repair and Maintenance
53110-01-03	Uniform Service/Purchase	4,075.26	9,000.00	10,000.00	Repair and Maintenance
54010-01-03	Building Maintenance	2,559.08	9,000.00	12,000.00	Repair and Maintenance
54020-01-03	Building Supplies	577.77	1,500.00	2,500.00	Supplies
54040-01-03	Electric Service	3,672.30	4,000.00	8,000.00	Utilities
54050-01-03	Travel, Meals, Per Diem	5,244.99	7,000.00	7,000.00	Travel
54120-01-03	Vehicle-Repairs	10,765.68	6,000.00	8,000.00	Repair and Maintenance
54200-01-03	Water Service	93.43	100.00	150.00	Utilities
55030-01-03	Education/Employee	11,344.34	10,000.00	10,000.00	Education
55050-01-03	Radio Expenditure	9,912.06	5,000.00	5,000.00	Repair and Maintenance
55060-01-03	Computer Expenditure	2,311.34	4,500.00	15,000.00	Computer
52020-01-03	Medical Insurance	52,070.52	-	-	Health and Life Insurance
52040-01-03	Life Insurance	-	-	-	Health and Life Insurance
55040-01-03	Civil Defense Expense	-	-	-	Repair and Maintenance
55700-01-03	DIL Building Expense/D.A.R.E.	1,671.88	-	-	Miscellaneous
55500-01-03	Misc. Street Repair	-	-	-	Repair and Maintenance
56010-01-03	Equipment - Repairs	21,117.67	-		Repair and Maintenance
	Claims & Settlement	-	-		
	Total Operation Cost	$ 252,204.81	$ 220,250.00	$ 232,150.00	
	Total Expenditures	$ 1,176,085.51	$ 930,500.00	$ 1,088,215.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (875,974.68)	$ (763,430.00)	$ (972,465.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-03	Capital Outlays	$ (177,106.82)	$ (34,760.00)	$ (2,200.00)	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (177,106.82)	$ (34,760.00)	$ (2,200.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (1,053,081.50)	$ (798,190.00)	$ (974,665.00)	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
POLICE DEPARTMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
CAPITAL OUTLAY SUMMARY		PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
	Radar		1,700.00	1,700.00	-
	Fax Machine		500.00	500.00	-
	Total Capital Outlay Summary	$ -	$ 2,200.00	$ 2,200.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
SAFETY PROGRAM
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
49000-01-27	Misc. Income	$ -	$ -	$ -	Other Revenue
	Total Revenues	$ -	$ -	$ -	
LABOR COST:					
50010-01-27	Regular Wages-Full Time	$ 3,897.96	$ 8,225.00	$ 9,598.93	Salaries
50050-01-27	Social Security Expenditure	298.19	629.21	734.32	Payroll Taxes
50060-01-27	Lagers	-	1,233.75	1,372.65	Retirement
50080-01-27	Workmen's Compensation	-	26.02	25.00	Workmen's Compensation
	Total Labor Cost	$ 4,196.15	$ 10,113.99	$ 11,730.90	
OPERATION COST:					
59000-01-27	Miscellaneous	$ 1,162.45	$ 200.00	$ 1,000.00	Miscellaneous
53010-01-27	Postage	-	50.00	50.00	Supplies
53020-01-27	Office Supplies	5.04	600.00	1,000.00	Supplies
54110-01-27	Vehicles Gas And Oil	49.56	600.00	100.00	Repair & Maintenance
54130-01-27	Operating Supplies	1,527.73	1,700.00	2,700.00	Supplies
51010-01-27	Professional And Consulting	-	1,000.00	100.00	Professional and Consulting
54040-01-27	Electric Service	-	200.00	-	Utilities
54050-01-27	Travel, Meals, Per Diem	-	1,000.00	500.00	Travel
55030-01-27	Education	225.00	1,000.00	500.00	Education
55060-01-27	Computer Expense	156.00	-	500.00	Computer
53050-01-27	Telephone/Pager	373.70	500.00	400.00	Telephone
	Total Operation Cost	$ 3,499.48	$ 6,850.00	$ 6,850.00	
	Total Expenditures	$ 7,695.63	$ 16,963.99	$ 18,580.90	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (7,695.63)	$ (16,963.99)	$ (18,580.90)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-27	Capital Outlays	$ -	$ (3,500.00)	$ -	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (3,500.00)	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (7,695.63)	$ (20,463.99)	$ (18,580.90)	

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

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
STREET DEPARTMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40200-01-04	Excavation Permits	$ 175.00	$ 1,400.00	$ 5,000.00	Business Licenses & Permits
41000-01-04	Sale Of Supplies	46,393.74	538.00	538.00	Other Revenue
41350-01-04	Intergovernmental Revenue	-	628.00	-	Other Revenue
41450-01-04	Eqpt Use/Cart/Pool/Bldg	-	80.00	-	Rental Revenue
42000-01-04	Sales And Use Taxes	-	14.00	-	Sales Tax
43300-01-04	Motor Sales Tax	47,279.50	46,576.00	46,576.00	Other Taxes & Assessments
42500-01-04	Street, Sidewalk (Brdwy)	1,834.00	64,180.00	-	Other Taxes & Assessments
43200-01-04	Motor Fuel Tax	191,744.51	185,347.00	190,000.00	Other Taxes & Assessments
43400-01-04	State Fee Increases	32,160.97	31,807.00	31,807.00	Other Taxes & Assessments
49000-01-04	Miscellaneous, Work Comp	676.35	5,108.00	-	Other Revenue
41400-01-04	Rent-Building/Casino/Lockers	300.00	-	3,600.00	Rental Revenue
45000-01-04	Sales Of Assets/Supplies	-	214,680.00	-	Other Revenue
46500-01-04	Federal And State Grants	140,654.00	-	18,000.00	Federal & State Grants
41250-01-04	Interest Income	-		-	Interest Income
46501-01-04	Curb And Guttering Resident	-	-	-	Other Taxes & Assessments
	Total Revenues	$ 461,218.07	$ 550,358.00	$ 295,521.00	
LABOR COST:					
50010-01-04	Regular Wages-Full Time	$ 315,230.39	$ 349,339.00	$ 371,024.00	Salaries
50020-01-04	Overtime Wages-Full Time	21,738.90	35,654.00	38,729.00	Salaries
50030-01-04	Regular Wages-Part Time	23,762.68	37,440.00	37,440.00	Salaries
50040-01-04	Overtime Wages-Part Time	528.38	4,300.00	4,300.00	Salaries
50050-01-04	Social Security Expenditure	27,636.42	32,645.00	34,539.00	Payroll Taxes
50060-01-04	Lagers	55,043.08	57,749.00	55,500.00	Retirement
50070-01-04	Unemployment Compensation	31.25	4,760.00	4,760.00	Payroll Taxes
50080-01-04	Workmen's Compensation	19,621.26	22,055.00	27,440.00	Workmen's Compensation
	Total Labor Cost	$ 463,592.36	$ 543,942.00	$ 573,732.00	
OPERATION COST:					
51020-01-04	Other Fees And Personal Service	$ 963.12	$ 7,500.00	$ 7,500.00	Professional and Consulting
51250-01-04	Interest expense	-	-	-	Debt Service
52010-01-04	Insurance	14,701.00	14,000.00	14,000.00	Insurance
52050-01-04	Wellness Program	100.96	284.00	284.00	Insurance
53020-01-04	Office Supplies	2,506.06	3,681.00	2,045.00	Supplies
53050-01-04	Telephone/Pagers	6,213.89	6,966.00	5,380.00	Telephone
53080-01-04	Freight And Shipping	255.52	654.00	500.00	Supplies
53110-01-04	Uniform Service/Purchases	1,829.67	3,087.00	2,460.00	Repair and Maintenance
54010-01-04	Building Maintenance	11,748.63	8,626.00	10,387.00	Repair and Maintenance
54030-01-04	Gas Service	1,561.84	1,398.00	1,398.00	Utilities
54040-01-04	Electric Service	12,541.92	4,520.00	4,520.00	Utilities
54050-01-04	Travel, Meals, Per Diem	447.62	1,200.00	1,200.00	Travel
54110-01-04	Vehicle Gas And Oil	8,860.69	9,330.00	11,416.00	Repair and Maintenance
54120-01-04	Vehicles-Repair	5,065.36	3,144.00	4,446.00	Repair and Maintenance
54130-01-04	Operating Supplies	8,951.76	9,715.00	10,953.00	Supplies

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
STREET DEPARTMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
54140-01-04	Construction Supplies	69,954.33	90,585.00	92,133.00	Repair and Maintenance
54200-01-04	Water Service	264.96	311.00	367.00	Utilities
55030-01-04	Education/Employee	497.50	2,500.00	2,500.00	Education
55050-01-04	Radio Expenditure	4,309.31	4,374.00	4,374.00	Repair and Maintenance
55060-01-04	Computer Expenditure	5,819.62	3,298.00	2,000.00	Computer
55500-01-04	Miscellaneous Street Repair	31,999.07	20,000.00	34,653.00	Repair and Maintenance
55510-01-04	Snow, Salt, And Calcium	7,246.00	20,592.00	20,592.00	Repair and Maintenance
55520-01-04	Storm Water Maintenance	50,211.03	74,500.00	20,000.00	Repair and Maintenance
55530-01-04	Street Striping Maintenance	2,577.25	15,312.00	15,312.00	Repair and Maintenance
55540-01-04	Crack Sealing Maintenance	1,323.90	28,413.00	18,413.00	Repair and Maintenance
55550-01-04	Utility Cut Maintenance	28.98	20,385.00	10,385.00	Repair and Maintenance
55560-01-04	Seal Coat Maintenance	7,070.96	104,829.00	87,000.00	Repair and Maintenance
55590-01-04	Hot Mix Asphalt	25,255.89	30,000.00	-	Repair and Maintenance
55600-01-04	Sign Maintenance	8,538.51	19,483.00	19,483.00	Repair and Maintenance
56000-01-04	Equipment Gas And Oil	20,660.93	31,250.00	25,000.00	Repair and Maintenance
56010-01-04	Equipment-Repair	54,073.60	56,287.00	56,287.00	Repair and Maintenance
56020-01-04	Traffic And Street Light	24,675.09	48,619.00	48,619.00	Repair and Maintenance
59000-01-04	Miscellaneous	4,450.98	6,158.00	5,000.00	Miscellaneous
51010-01-04	Professional And Consulting	87,790.94	-	10,000.00	Professional and Consulting
52020-01-04	Medical Insurance	31,890.71	-	-	Health and Life Insurance
52040-01-04	Life Insurance	-	-	-	Health and Life Insurance
54150-01-04	Const/Demo/Fire/BOCA	111,960.68	-	-	Repair and Maintenance
55570-01-04	Cold Milling	145,420.90	-	-	Repair and Maintenance
55570-01-04	Greenway Trails	-	-	104,985.00	Repair and Maintenance
55610-01-04	Downtown Storm Water	105,595.22	-	59,106.00	Repair and Maintenance
56030-01-04	Maintenance	-	-	-	Repair and Maintenance
58020-01-04	Principal Payment	-	-	-	Debt Service
	Debt Service - Principal	21,825.87	-	29,644.00	Debt Service - Principal
	Debt Service - Interest	2,090.65	-	-	Debt Service - Interest
	Total Operation Cost	$ 901,280.92	$ 651,001.00	$ 742,342.00	
	Total Expenditures	$ 1,364,873.28	$ 1,194,943.00	$ 1,316,074.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (903,655.21)	$ (644,585.00)	$ (1,020,553.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54160-01-04 thru 5561-01-04	Capital Outlays	$ (260,354.36)	$ (1,050,913.00)	$ -	Capital Outlay
	Financing	-	-	-	Debt Service
	Due From (To) Other Funds-TIF	-	125,258.00	-	Due From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (260,354.36)	$ (925,655.00)	$ -	
	Revenues And Other Sources Over (Under)				

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
STREET DEPARTMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
	Expenditures And Other Uses	$ (1,164,009.57)	$ (1,570,240.00)	$ (1,020,553.00)	

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

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
MUNICIPAL AIRPORT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
41000-01-02	Sale Of Supplies	$ 616.29	$ 660.00	$ 720.00	Other Revenue
41250-01-02	Interest Income	-	300.00	3,000.00	Interest Income
41400-01-02	Rent - Building	3,560.00	5,400.00	5,400.00	Rental Revenue
41410-01-02	Hangar Rental	15,372.50	20,000.00	20,600.00	Rental Revenue
45000-01-02	Sales Of Assets, Supplies	63,282.95	75,000.00	78,000.00	Other Revenue
49000-01-02	Miscellaneous, Work Comp	-	1,200.00	100.00	Other Revenue
42000-01-02	Sales Tax	-	-	-	Sales Tax
	Total Revenues	$ 82,831.74	$ 102,560.00	$ 107,820.00	
LABOR COST:					
50010-01-02	Regular Wages - Full Time	$ 60,997.74	$ 67,488.00	$ 67,582.00	Salaries
50020-01-02	Over-Time Wages-Full-Time	2,931.20	2,760.00	2,960.00	Salaries
50050-01-02	Social Security Expenditure	4,890.56	2,808.00	5,397.00	Payroll Taxes
50060-01-02	Lagers	8,561.52	4,944.00	9,525.00	Retirement
50080-01-02	Workmen's Compensation	2,753.57	2,040.00	2,400.00	Workmen's Compensation
50030-01-02	Regular Wages - Part Time	-	-	12,408.00	Salaries
	Total Labor Cost	$ 80,134.59	$ 80,040.00	$ 100,272.00	
OPERATION COST:					
59000-01-02	Miscellaneous	$ 1,053.04	$ 480.00	$ 2,040.00	Miscellaneous
53110-01-02	Uniform Service/Purchases	944.30	336.00	780.00	Repair and Maintenance
54020-01-02	Building Supplies	1,230.10	4,200.00	4,440.00	Supplies
54110-01-02	Vehicle Gas And Oil	1,478.64	1,200.00	1,800.00	Repair and Maintenance
54120-01-02	Vehicle Repair	617.42	996.00	996.00	Repair and Maintenance
54130-01-02	Operating Supplies	4,001.00	1,500.00	2,100.00	Supplies
56000-01-02	Equipment Gas And Oil	1,462.81	1,176.00	1,320.00	Repair and Maintenance
56010-01-02	Equipment - Repairs	10,253.14	4,476.00	4,620.00	Repair and Maintenance
51010-01-02	Professional And Consulting	9,342.08	4,800.00	4,800.00	Professional and Consulting
53050-01-02	Telephone/Pagers	2,044.10	1,920.00	2,100.00	Telephone
54010-01-02	Building Maintenance	4,478.12	1,992.00	2,400.00	Repair and Maintenance
54040-01-02	Electric Service	10,841.74	9,000.00	9,360.00	Utilities
54050-01-02	Travel, Meals, Per Diem	1,435.18	1,992.00	1,992.00	Travel
54100-01-02	Runway Exp/Parking Lots	3,199.83	2,400.00	2,400.00	Repair and Maintenance
52010-01-02	Insurance	4,161.00	-	-	Insurance
52020-01-02	Medical Insurance	8,295.50	-	-	Health and Life Insurance
52030-01-02	Facility Insurance	-	-	-	Insurance
52040-01-02	Life Insurance	-	-	-	Health and Life Insurance
53070-01-02	Custodian Supplies	137.72	-	-	Supplies
54150-01-02	Const/Demo/Fire/BOCA	-	-	-	Repair and Maintenance
55050-01-02	Radio Expense	3,118.00	-	-	Repair and Maintenance
51200-01-02	Debt Service-Principal	-	-	25,000.00	Debt Service - Principal
	Total Operation Cost	$ 68,093.72	$ 36,468.00	$ 66,148.00	
	Total Expenditures	$ 148,228.31	$ 116,508.00	$ 166,420.00	
	Excess (Deficiency) Of Revenues Over				

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
MUNICIPAL AIRPORT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
	Expenditures	$ (65,396.57)	$ (13,948.00)	$ (58,600.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-02	Capital Outlays	$ (130,812.43)	$ (112,900.00)	$ (7,000.00)	Capital Outlay
	Financing	-	-	-	Debt Service
	Interest Expense	(3,944.81)	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (134,757.24)	$ (112,900.00)	$ (7,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (200,153.81)	$ (126,848.00)	$ (65,600.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YEAR CAPITAL OUTLAY	CARRYOVER COMMITMENTS
		-	-	-
				-
Parking Lot (EFCO)		7,000.00	7,000.00	-
Total Capital Outlay Summary	$ -	$ 7,000.00	$ 7,000.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
CDBG GRANT PROJECTS
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
46500-01-31	Federal And State Grants 99-ND-08	$ 181,987.50	$ 251,000.00	$ 146,000.00	Federal & State Grants
40800-01-31	Eisenhower 99-ED-18	-	650,000.00	650,000.00	Federal & State Grants $650,000
	Total Revenues	$ 181,987.50	$ 901,000.00	$ 796,000.00	
LABOR COST:					
51010-01-31	Professional And Consulting-Housing Project	$ -	$ -	$ -	Professional and Consulting
55110-01-31	Housing Project -City Matching 97-ND-006	1,000.00	-	-	CDBG- Total City Matching $78,200.
59000-01-31	Housing Project 97-ND-006	15,008.60	-	-	Community Development Block Grant
55110-01-31	Housing Project -City Matching 99-ND-08	24,660.00	-	28,960.00	CDBG - Total City Matching $51,800.
59000-01-31	Housing Project 99-ND-08	163,500.00	251,000.00	146,000.00	Community Development Block Grant
5900-01-32	Eisenhower Project - City Matching Portion	-	-	175,560.00	CDBG- Total City Matching $255,560.
59000-01-32	Eisenhower Project	-	650,000.00	650,000.00	Capital Outlay - $650,000
		-	-		
	Total Labor Cost	$ 204,168.60	$ 901,000.00	$ 1,000,520.00	
OPERATION COST:					
		$ -	$ -	$ -	
	Total Operation Cost	$ -	$ -	$ -	
	Total Expenditures	$ 204,168.60	$ 901,000.00	$ 1,000,520.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (22,181.10)	$ -	$ (204,520.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-31	Capital Outlays	$ -	$ -	$ -	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (22,181.10)	$ -	$ (204,520.00)	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
SANITATION DEPARTMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40000-01-06	Sale of Services, Permits	$ 259,345.84	$ 257,567.00	$ 260,000.00	Sanitation Revenue
41100-01-06	Penalties	1,551.01	1,884.00	1,884.00	Other Revenue
41350-01-06	Intergovernmental Revenue	-	30.00	-	Other Revenue
40100-01-06	Refuse/Insurance/Act Fee	-	-	-	Other Revenue
46503-01-06	Federal And State Grants	-	109,990.00	9,712.00	Federal & State Grants
49000-01-06	Miscellaneous, Work Comp	0.31	-	-	Other Revenue
	Total Revenues	$ 260,897.16	$ 369,471.00	$ 271,596.00	
LABOR COST:					
50010-01-06	Regular Wages-Full Time	$ 83,354.54	$ 110,227.00	$ 114,558.00	Salaries
50020-01-06	Overtime Wages-Full Time	6,039.95	6,411.00	6,644.00	Salaries
50050-01-06	Social Security Expenditure	6,838.68	8,927.00	9,272.00	Payroll Taxes
50060-01-06	Lagers	7,423.93	17,503.00	16,400.00	Retirement
50070-01-06	Unemployment Compensation	31.25	500.00	500.00	Payroll Taxes
50080-01-06	Workmen's Compensation	10,726.60	7,783.00	9,514.00	Workmen's Compensation
50030-01-06	Regular Wages-Part Time	-	-	-	Salaries
	Total Labor Cost	$ 114,414.95	$ 151,351.00	$ 156,888.00	
OPERATION COST:					
59000-01-06	Miscellaneous	$ 2,935.28	$ 2,335.00	$ 2,335.00	Miscellaneous
53020-01-06	Office Supplies	18.00	266.00	266.00	Supplies
54130-01-06	Operating Supplies	2,356.91	1,148.00	1,148.00	Supplies
56000-01-06	Equipment Gas And Oil	5,820.27	10,425.00	8,341.00	Repair and Maintenance
51010-01-06	Professional And Consulting	109.20	200.00	200.00	Professional and Consulting
52010-01-06	Insurance	5,554.00	5,500.00	7,948.00	Insurance
52050-01-06	Wellness Program	100.96	284.00	284.00	Insurance
53010-01-06	Postage	1,877.17	2,170.00	2,287.00	Supplies
53110-01-06	Uniform Service/Purchases	1,118.08	1,248.00	1,118.00	Repair and Maintenance
54050-01-06	Travel, Meals, Per Diem	100.00	250.00	250.00	Travel
55030-01-06	Education/Employee	100.00	1,000.00	1,000.00	Education
55050-01-06	Radio Expenditure	-	1,500.00	1,500.00	Repair and Maintenance
56010-01-06	Equipment-Repair	23,229.69	10,000.00	12,958.00	Repair and Maintenance
55620-01-06	Street Sweeper Expenditures	2,829.03	6,667.00	8,651.00	Repair and Maintenance
57000-01-06	Landfill Expenditures	86,874.12	120,461.00	135,836.00	Landfill and Recycling
57010-01-06	Recycling Expenditure	5,512.00	2,000.00	10,250.00	Landfill and Recycling
52020-01-06	Medical Insurance	5,733.69	-	-	Health and Life Insurance
52040-01-06	Life Insurance	-	-	-	Health and Life Insurance
53050-01-06	Telephone/Pagers	332.82	-	-	Telephone
53080-01-06	Freight And Shipping	4.25	-	-	Repair and Maintenance
54030-01-06	Gas Services	53.20	-	-	Utilities
54110-01-06	Vehicles Gas And Oil	314.13	-	-	Repair and Maintenance
54120-01-06	Vehicles Repair	18.00	-	-	Repair and Maintenance
53100-01-06	Rent Exp/Cars/Wilks Building	6,570.00	-		Repair and Maintenance

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
SANITATION DEPARTMENT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
	Debt Service - Principal	-	-	80,558.00	Debt Service - Principal
	Debt Service - Interest	-	-	-	Debt Service - Interest
	Total Operation Cost	$ 151,560.80	$ 165,454.00	$ 274,930.00	
	Total Expenditures	$ 265,975.75	$ 316,805.00	$ 431,818.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (5,078.59)	$ 52,666.00	$ (160,222.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-01-06	Capital Outlays	$ (201,089.19)	$ (122,638.00)	$ (71,853.79)	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (201,089.19)	$ (122,638.00)	$ (71,853.79)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (206,167.78)	$ (69,972.00)	$ (232,075.79)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Street Sweeper		106,914.00	35,638.00	71,276.00
Hydraulic Boom Mower For Tractor		8,290.00	8,290.00	-
District Grant To Enlarge Glassphalt Compost Pad		27,925.79	27,925.79	-
Total Capital Outlay Summary	$ -	$ 143,129.79	$ 71,853.79	$ 71,276.00

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
CASINO
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40610-02-17	Concessions	$ 182.35	$ 700.00	$ 700.00	Other Revenue
41400-02-17	Rent	17,803.09	22,000.00	22,000.00	Rental Revenue
41410-02-17	Community Center	2,537.50	2,300.00	2,300.00	Rental Revenue
49000-02-17	Miscellaneous, Work Comp	-	50.00	50.00	Other Revenue
	Total Revenues	$ 20,522.94	$ 25,050.00	$ 25,050.00	
LABOR COST:					
50010-02-17	Regular Wages-Full Time	$ 10,709.59	$ 10,095.00	$ 10,695.00	Salaries
50020-02-17	Overtime Wages-Full Time	54.58	3,600.00	1,000.00	Salaries
50030-02-17	Regular Wages-Part Time	6,774.07	1,750.00	1,850.00	Salaries
50050-02-17	Social Security expenditure	1,341.68	1,200.00	1,036.00	Payroll Taxes
50060-02-17	Lagers	1,591.42	1,700.00	1,579.00	Retirement
50080-02-17	Workmen's Compensation	945.96	1,200.00	724.00	Workmen's Compensation
	Total Labor Cost	$ 21,417.30	$ 19,545.00	$ 16,884.00	
OPERATION COST:					
59000-02-17	Miscellaneous	$ 1,184.25	$ 300.00	$ 200.00	Miscellaneous
53020-02-17	Office Supplies	117.13	150.00	100.00	Supplies
53070-02-17	Custodian Supplies	1,924.75	1,700.00	1,700.00	Supplies
53120-02-17	Concession Expenditure	643.25	475.00	475.00	Supplies
54020-02-17	Building Supplies	68.31	200.00	150.00	Supplies
54110-02-17	Vehicle Gas And Oil	157.20	225.00	225.00	Repair and Maintenance
54130-02-17	Operating Supplies	894.61	500.00	500.00	Supplies
52010-02-17	Insurance	283.00	300.00	300.00	Insurance
52050-02-17	Wellness Program	100.96	10.00	10.00	Insurance
53050-02-17	Telephone/Pagers	108.77	300.00	300.00	Telephone
53060-02-17	Laundry, Dry Cleaning	314.95	500.00	500.00	Repair and Maintenance
54010-02-17	Building Maintenance	1,896.19	1,500.00	1,000.00	Repair and Maintenance
54040-02-17	Electric Service	3,511.00	2,400.00	3,000.00	Utilities
54170-02-17	Community Bldg Expenditure	239.94	300.00	300.00	Repair and Maintenance
54200-02-17	Water Service	74.50	150.00	150.00	Utilities
56010-02-17	Equipment-Repairs	-	200.00	200.00	Repair and Maintenance
52040-02-17	Life Insurance	-	-	-	Health and Life Insurance
52020-02-17	Medical Insurance	2,902.95	-	-	Health and Life Insurance
54030-02-17	Gas Services	146.63	-	-	Utilities
	Total Operation Cost	$ 14,568.39	$ 9,210.00	$ 9,110.00	
	Total Expenditures	$ 35,985.69	$ 28,755.00	$ 25,994.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (15,462.75)	$ (3,705.00)	$ (944.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-02-17	Capital Outlays	$ -	$ -	$ -	Capital Outlay
	Financing		-	-	Debt Service

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
CASINO
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
	Operating Transfers From (To) Other Funds		-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (15,462.75)	$ (3,705.00)	$ (944.00)	

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

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
CEMETERY
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40600-02-14	Sale Of Cemetery Lots	$ 7,700.00	$ 7,800.00	$ 7,800.00	Other Revenue
40650-02-14	Grave Openings	8,450.00	7,440.00	10,000.00	Other Revenue
41350-02-14	Intergovernmental Revenue	-	289.00	-	Other Revenue
49000-02-14	Miscellaneous, Work Comp	1,849.30	524.00	-	Other Revenue
	Total Revenues	$ 17,999.30	$ 16,053.00	$ 17,800.00	
LABOR COST:					
50010-02-14	Regular Wages-Staff	$ 46,102.70	$ 43,999.00	$ 47,700.00	Salaries
50020-02-14	Overtime Wages-Full-time	4,657.93	5,136.00	5,577.00	Salaries
50030-02-14	Regular Wages-Part Time	20,028.86	22,144.00	22,144.00	Salaries
50040-02-14	Part Time-Overtime	381.75	2,154.00	2,154.00	Salaries
50050-02-14	Social Security Expenditure	5,444.60	5,618.00	5,935.00	Payroll Taxes
50060-02-14	Lagers	7,410.21	7,370.00	7,200.00	Retirement
50070-02-14	Unemployment Compensation	31.25	2,333.00	2,333.00	Payroll Taxes
50080-02-14	Workmen's Compensation	4,258.29	4,222.00	5,244.00	Workmen's Compensation
	Total Labor Cost	$ 88,315.59	$ 92,976.00	$ 98,287.00	
OPERATION COST:					
59000-02-14	Miscellaneous	$ 965.35	$ 1,142.00	$ 1,349.00	Miscellaneous
52010-02-14	Insurance	1,708.00	1,500.00	1,500.00	Insurance
53020-02-14	Office Supplies	63.69	500.00	500.00	Supplies
54020-02-14	Building Supplies	36.54	500.00	500.00	Supplies
54110-02-14	Vehicle Gas And Oil	-	400.00	698.00	Repair and Maintenance
54130-02-14	Operating Supplies	2,528.18	2,748.00	2,828.00	Supplies
56000-02-14	Equipment Gas And Oil	513.87	1,450.00	1,162.00	Repair and Maintenance
51010-02-14	Professional And Consulting	3,768.05	3,000.00	3,000.00	Professional and Consulting
52050-02-14	Wellness Program	100.97	284.00	284.00	Insurance
53050-02-14	Telephone/Pagers	1,687.44	1,416.00	1,416.00	Telephone
53080-02-14	Freight And Shipping	-	50.00	50.00	Supplies
53110-02-14	Uniform Service/Purchase	71.60	2,565.00	447.00	Repair and Maintenance
54010-02-14	Building Maintenance	3,595.96	5,000.00	5,000.00	Repair and Maintenance
54040-02-14	Electric Service	331.00	509.00	509.00	Utilities
54050-02-14	Travel, Meals, Per Diem	-	250.00	250.00	Travel
54120-02-14	Vehicles-Repair	1,966.85	751.00	751.00	Repair and Maintenance
54200-02-14	Water Service	100.29	90.00	698.00	Utilities
55050-02-14	Radio Expenditure	145.86	1,200.00	1,200.00	Repair and Maintenance
55500-02-14	Miscellaneous Street Repair	4,397.10	13,000.00	3,000.00	Repair and Maintenance
56010-02-14	Equipment-Repairs	6,156.94	7,611.00	8,246.00	Repair and Maintenance
52020-02-14	Medical Insurance	5,982.18	-	-	Health and Life Insurance
52040-02-14	Life Insurance	-	-	-	Health and Life Insurance
54030-02-14	Gas Services	159.24	-	-	Utilities
	Total Operation Cost	$ 34,279.11	$ 43,966.00	$ 33,388.00	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
CEMETERY
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
	Total Expenditures	$ 122,594.70	$ 136,942.00	$ 131,675.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (104,595.40)	$ (120,889.00)	$ (113,875.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-02-14	Capital Outlays	$ (20,785.00)	$ -	$ (8,990.00)	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (20,785.00)	$ -	$ (8,990.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (125,380.40)	$ (120,889.00)	$ (122,865.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Replace 1996 Grasshopper Mower		8,990.00	8,990.00	-
Total Capital Outlay Summary	$ -	$ 8,990.00	$ 8,990.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
GOLF COURSE
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40500-02-13	Green Fees	$ 51,103.00	$ 68,000.00	$ 53,000.00	Other Revenue
40510-02-13	Memberships	46,169.85	55,000.00	52,000.00	Other Revenue
40520-02-13	Trail Fees	1,594.84	2,800.00	2,800.00	Other Revenue
40550-02-13	Barn Rentals	14,376.08	15,000.00	15,000.00	Rental Revenue
40610-02-13	Concessions	19,932.81	22,000.00	22,000.00	Other Revenue
41320-02-13	Intergovernmental Revenue	-	200.00	200.00	Other Revenue
41450-02-13	Cart Rental	19,640.34	25,000.00	25,000.00	Rental Revenue
40400-02-13	Facility Use-Adult	50.00	-	-	Other Revenue
49000-02-13	Miscellaneous, Work Comp	46.76	-	-	Other Revenue
	Total Revenues	$ 152,913.68	$ 188,000.00	$ 170,000.00	
LABOR COST:					
50010-02-13	Regular Wages-Full Time	$ 53,799.44	$ 60,375.00	$ 64,906.00	Salaries
50030-02-13	Regular Wages-Part Time	38,472.07	49,250.00	45,200.00	Salaries
50040-02-13	Overtime Wages-Part Time	3,683.87	12,000.00	4,000.00	Salaries
50050-02-13	Social Security Expenditure	8,207.64	8,433.00	8,729.00	Payroll Taxes
50060-02-13	Lagers	15,129.57	14,440.00	8,762.00	Retirement
50070-02-13	Unemployment Compensation	375.25	50.00	50.00	Payroll Taxes
50080-02-13	Workmen's Compensation	2,499.48	2,540.00	1,973.00	Workmen's Compensation
50020-02-13	Overtime Wages-Full Time	11,334.08	-	-	Salaries
	Total Labor Cost	$ 133,501.40	$ 147,088.00	$ 133,620.00	
OPERATION COST:					
59000-02-13	Miscellaneous	$ 1,709.15	$ 1,000.00	$ 500.00	Miscellaneous
52010-02-13	Insurance	3,022.85	3,000.00	1,000.00	Insurance
53020-02-13	Office Supplies	1,651.44	1,000.00	1,000.00	Supplies
53070-02-13	Custodian Supplies	1,020.96	1,000.00	1,000.00	Supplies
53120-02-13	Concession Expenditure	17,612.65	12,000.00	12,000.00	Supplies
54020-02-13	Building Supplies	2,856.08	1,000.00	1,000.00	Supplies
54110-02-13	Vehicle Gas And Oil	-	-	-	Repair and Maintenance
54130-02-13	Operating Supplies	46,571.38	35,000.00	38,000.00	Supplies
56000-02-13	Equipment Gas And Oil	3,414.44	4,050.00	4,000.00	Repair and Maintenance
51010-02-13	Professional And Consulting	282.75	1,000.00	1,000.00	Professional and Consulting
52050-02-13	Wellness Program	100.96	500.00	-	Insurance
53050-02-13	Telephone/Pagers	1,302.38	1,000.00	1,000.00	Telephone
53080-02-13	Freight And Shipping	244.78	300.00	300.00	Repair and Maintenance
53100-02-13	Rental-Golf Carts	4,967.89	1,000.00	4,200.00	Repair and Maintenance
53110-02-13	Uniform Serve/Purchase	686.37	400.00	-	Repair and Maintenance
54010-02-13	Building Maintenance	6,586.51	3,000.00	2,500.00	Repair and Maintenance
54030-02-13	Gas Service	464.33	400.00	400.00	Utilities
54040-02-13	Electric Service	3,388.22	2,500.00	2,500.00	Utilities
54050-02-13	Travel, Meals, Per Diem	638.50	3,000.00	1,000.00	Travel

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
GOLF COURSE
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
54200-02-13	Water Service	374.95	300.00	300.00	Utilities
56040-02-13	Irrigation/Equipment Maintenance	-	400.00	400.00	Repair and Maintenance
56010-02-13	Equipment Repairs	10,534.02	8,000.00	7,000.00	Repair and Maintenance
52020-02-13	Medical Insurance	12,688.63	-	-	Health and Life Insurance
52040-02-13	Life Insurance	-	-	-	Health and Life Insurance
54120-02-13	Vehicles - Repairs	-	-	500.00	Repair and Maintenance
	Total Operation Cost	$ 120,119.24	$ 79,850.00	$ 79,600.00	
	Total Expenditures	$ 253,620.64	$ 226,938.00	$ 213,220.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (100,706.96)	$ (38,938.00)	$ (43,220.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-02-13	Capital Outlays	$ (51,280.15)	$ (15,000.00)	$ (3,900.00)	
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (51,280.15)	$ (15,000.00)	$ (3,900.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (151,987.11)	$ (53,938.00)	$ (47,120.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL COMMITMENTS	EST.CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Cash Register		400.00	400.00	-
Mounted Blower		3,500.00	3,500.00	-
Total Capital Outlay Summary	$ -	$ 3,900.00	$ 3,900.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
NORTH PARK
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
49000-02-15	Miscellaneous, Work Comp	$ -	$ 240.00	$ -	Other Revenue
	Total Revenues	$ -	$ 240.00	$ -	
LABOR COST:					
50010-02-15	Regular Wages-Full Time	$ 34,873.77	$ 36,864.00	$ 19,836.00	Salaries
50020-02-15	Overtime Wages-Full Time	3,449.41	3,715.00	2,686.00	Salaries
50030-02-15	Regular Wages-Part Time	7,451.50	22,144.00	22,144.00	Salaries
50040-02-15	Overtime Wages-Part Time	231.00	546.00	546.00	Salaries
50050-02-15	Social Security Expenditure	3,519.43	4,840.00	3,459.00	Payroll Taxes
50060-02-15	Lagers	6,011.47	6,087.00	3,050.00	Retirement
50070-02-15	Unemployment Compensation	31.25	500.00	992.00	payroll Taxes
50080-02-15	Workmen's Compensation	1,415.61	2,689.00	2,261.00	Workmen's Compensation
50010-05-15	Regular Wages-Full Time	-	-	-	Salaries
	Total Labor Cost	$ 56,983.44	$ 77,385.00	$ 54,974.00	
OPERATION COST:					
59000-02-15	Miscellaneous	$ 1,243.08	$ 562.00	$ 562.00	Miscellaneous
54110-02-15	Vehicle Gas And Oil	491.17	1,000.00	1,000.00	Repair and Maintenance
54130-02-15	Operating Supplies	1,199.79	2,600.00	2,600.00	Supplies
52010-02-15	Insurance	688.00	1,000.00	1,000.00	Insurance
52050-02-15	Wellness Program	100.97	257.00	257.00	Insurance
53110-02-15	Uniform Service/Purchases	1,136.02	1,816.00	224.00	Repair and Maintenance
54010-02-15	Building Maintenance	338.49	2,000.00	2,000.00	Repair and Maintenance
54040-02-15	Electric Service	870.55	2,109.00	2,219.00	Utilities
54050-02-15	Travel, Meals, Per Diem	-	200.00	200.00	Travel
54200-02-15	Water Service	263.28	361.00	655.00	Utilities
55030-02-15	Education/Employee	-	250.00	250.00	Education
55050-02-15	Radio Expenditure	-	1,200.00	1,200.00	Repair and Maintenance
55500-02-15	Miscellaneous Street Repair	6,103.22	8,018.00	2,000.00	Repair and Maintenance
56000-02-15	Equipment Gas And Oil	2,848.90	2,625.00	3,514.00	Repair and Maintenance
56010-02-15	Equipment Repair	7,870.45	9,181.00	4,181.00	Repair and Maintenance
52020-02-15	Medical Insurance	5,111.70	-	-	Health and Life Insurance
52040-02-15	Life Insurance	-	-	-	Health and Life Insurance
53020-02-15	Office Supplies	6.32	-	-	Supplies
53120-02-15	Concession Expense	94.10	-	-	Supplies
54190-02-15	Ball Field Expense	4,389.32	-	-	Repair and Maintenance
	Total Operation Cost	$ 32,755.36	$ 33,179.00	$ 21,862.00	
	Total Expenditures	$ 89,738.80	$ 110,564.00	$ 76,836.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (89,738.80)	$ (110,324.00)	$ (76,836.00)	
CAPITAL OUTLAY AND OTHER					

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
NORTH PARK
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
FINANCING SOURCES (USES):					
54080-01-09	Capital Outlays	$ (21,024.00)	$ -	$ -	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (21,024.00)	$ -	$ -	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$(110,762.80)	$ (110,324.00)	$ (76,836.00)	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
SOUTH PARK
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
49000-02-11	Miscellaneous, Work Comp	$ 50.00	$ 22,648.00	$ -	Other Revenue
41400-02-11	Rent-Building/Casino/Locker	-	-	-	Rental Revenue
41410-02-11	Hanger Rental/Community	-	-	-	Rental Revenue
46500-02-11	Federal And State Grants	-	160,000.00	-	Federal & State Grants
45000-02-11	Sales Of Assets/Supplies	431.00	-	-	Other Revenue
	Total Revenues	$ 481.00	$ 182,648.00	$ -	
LABOR COST:					
50010-02-11	Regular Wages-Full Time	$ 61,782.71	$ 77,800.00	$ 63,360.00	Salaries
50020-02-11	Overtime Wages-Full Time	4,449.52	4,243.00	4,725.00	Salaries
50030-02-11	Regular Wages-Part Time	25,988.50	22,144.00	22,144.00	Salaries
50040-02-11	Overtime Wages-Part Time	651.38	504.00	504.00	Salaries
50050-02-11	Social Security Expenditure	7,104.72	8,009.00	6,941.00	Payroll Taxes
50060-02-11	Lagers	9,340.45	12,306.00	9,200.00	Retirement
50070-02-11	Unemployment Compensation	31.25	500.00	500.00	Payroll Taxes
50080-02-11	Workmen's Compensation	4,224.23	4,454.00	4,537.00	Workmen's Compensation
	Total Labor Cost	$ 113,572.76	$ 129,960.00	$ 111,911.00	
OPERATION COST:					
59000-02-11	Miscellaneous	$ 1,269.88	$ 2,447.00	$ 2,447.00	Miscellaneous
53020-02-11	Office Supplies	87.18	250.00	250.00	Supplies
53070-02-11	Custodian Supplies	-	175.00	175.00	Supplies
54020-02-11	Building Supplies	59.81	1,380.00	1,380.00	Supplies
54110-02-11	Vehicle Gas And Oil	150.43	1,555.00	1,244.00	Repair and Maintenance
54130-02-11	Operating Supplies	12,693.06	10,918.00	10,918.00	Supplies
56000-02-11	Equipment Gas And Oil	1,555.57	2,396.00	2,779.00	Repair and Maintenance
51010-02-11	Professional And Consulting	4,469.50	1,000.00	1,000.00	Professional and Consulting
52010-02-11	Insurance	2,802.15	2,500.00	2,500.00	Insurance
52050-02-11	Wellness Program	90.76	284.00	284.00	Insurance
53050-02-11	Telephone/Pagers	1,496.79	756.00	1,354.00	Telephone
53080-02-11	Freight And Shipping	-	50.00	50.00	Supplies
53110-02-11	Uniform Service/Purchases	463.94	1,398.00	671.00	Repair and Maintenance
54010-02-11	Building Maintenance	4,903.28	6,000.00	6,625.00	Repair and Maintenance
54030-02-11	Gas Service	98.24	288.00	288.00	Utilities
54040-02-11	Electric Service	2,024.15	2,585.00	2,676.00	Utilities
54050-02-11	Travel, Meals Per Diem	209.50	250.00	250.00	Travel
54120-02-11	Vehicle-Repairs	765.71	1,500.00	1,500.00	Repair and Maintenance
54200-02-11	Water Service	759.80	930.00	930.00	Utilities
55030-02-11	Education/Employee	50.00	500.00	500.00	Education
55050-02-11	Radio Expense	464.66	1,608.00	1,608.00	Repair and Maintenance
55500-02-11	Misc. Street Rep./Grounds Mtc.	13,933.31	5,000.00	10,000.00	Repair and Maintenance
56010-02-11	Equipment Repair	10,653.03	12,699.00	7,073.00	Repair and Maintenance

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
SOUTH PARK
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
52020-02-11	Medical Insurance	7,802.10	-	-	Health and Life Insurance
52040-02-11	Life Insurance	-	-	-	Health and Life Insurance
54150-02-11	Const/Demo/Fire/BOCA	18,445.61	-	-	Repair and Maintenance
54170-02-11	Community Building Expense	839.55	-	-	Repair and Maintenance
54190-02-11	Ball Field Expense	336.22	-	-	Repair and Maintenance
	Total Operation Cost	$ 86,424.23	$ 56,469.00	$ 56,502.00	
	Total Expenditures	$ 199,996.99	$ 186,429.00	$ 168,413.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$(199,515.99)	$ (3,781.00)	$ (168,413.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-02-11	Capital Outlays	$ -	$ (160,000.00)	$ (9,800.00)	Capital Outlay
46500-02-11	Financing	-	-	-	
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (160,000.00)	$ (9,800.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$(199,515.99)	$ (163,781.00)	$ (178,213.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Replace 1990 AMT w/ New Gator		9,800.00	9,800.00	-
Total Capital Outlay Summary	$ -	$ 9,800.00	$ 9,800.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
POOL
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40500-02-12	Pool Admission	$ 16,333.70	$ 22,000.00	$ 22,000.00	Other Revenue
40510-02-12	Swim Lessons	6,083.60	9,000.00	9,000.00	Other Revenue
46000-02-12	Swimming Pool-Water Slide	7,479.70	8,000.00	8,000.00	Other Revenue
40610-02-12	Concession	9,785.37	10,000.00	10,000.00	Other Revenue
41400-02-12	Locker Rental	49.50	700.00	-	Rental Revenue
41450-02-12	Rental	2,223.00	2,600.00	3,500.00	Rental Revenue
49000-01-12	Miscellaneous, Work Comp	163.45	400.00	400.00	Other Revenue
41350-02-12	Intergovernmental Revenue	-	-	-	Other Revenue
41355-02-12	Swimming Pool Passes	1,453.00	-	-	Other Revenue
42000-02-12	Sales Tax	-	-	-	Sales Tax
45000-02-12	Sales Of Assets/Supplies	864.15	-	-	Other Revenue
	Total Revenues	$ 44,435.47	$ 52,700.00	$ 52,900.00	
LABOR COST:					
50010-02-12	Wages-Mgr./Asst.	$ 4,569.55	$ 9,600.00	$ 9,600.00	Salaries
50020-02-12	Swim Instructors	-	4,300.00	4,300.00	Salaries
50030-02-12	Wages Life Guards	31,623.27	32,000.00	26,000.00	Salaries
50040-02-12	Wages-Concession	-	3,000.00	-	Salaries
50050-02-12	Social Security Expenditure	2,768.75	3,300.00	3,300.00	Payroll Taxes
50070-02-12	Unemployment Compensation	-	30.00	30.00	Payroll Taxes
50080-02-12	Workmen's Compensation	1,102.53	2,400.00	1,995.00	Workmen's Compensation
	Total Labor Cost	$ 40,064.10	$ 54,630.00	$ 45,225.00	
OPERATION COST:					
52010-02-12	Insurance	$ 1,022.00	$ 500.00	$ 500.00	Insurance
53020-02-12	Office Supplies	155.83	200.00	200.00	Supplies
53120-02-12	Concession Expenditure	6,209.54	7,500.00	7,000.00	Supplies
54020-02-12	Building Supplies	50.24	200.00	400.00	Supplies
54130-02-12	Operating Supplies	11,582.06	5,000.00	5,000.00	Supplies
53050-02-12	Telephone/Pagers	747.56	400.00	400.00	Telephone
54010-02-12	Building Maintenance	6,242.27	2,000.00	2,000.00	Repair and Maintenance
54040-02-12	Electric Service	341.45	2,000.00	2,000.00	Utilities
54200-02-12	Water Service	318.15	500.00	500.00	Utilities
56010-02-12	Equipment-Repairs	84.26	1,000.00	400.00	Repair and Maintenance
53080-02-12	Freight And Shipping	106.73	-	-	Repair and Maintenance
56000-02-12	Equipment Gas And Oil	2,092.29	-	-	Repair and Maintenance
59000-02-12	Miscellaneous	814.25	-	-	Miscellaneous
51010-02-12	Professional And Consulting	-	-	-	Professional and Consulting
	Total Operation Cost	$ 29,766.63	$ 19,300.00	$ 18,400.00	
	Total Expenditures	69,830.73	73,930.00	63,625.00	
	Excess (Deficiency) Of Revenues Over				

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
POOL
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
	Expenditures	$ (25,395.26)	$ (21,230.00)	$ (10,725.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-02-12	Capital Outlays	$ (304,525.13)	$ (76,000.00)	$ (30,000.00)	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Fun	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (304,525.13)	$ (76,000.00)	$ (30,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (329,920.39)	$ (97,230.00)	$ (40,725.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER
Paint Pool		30,000.00	30,000.00	-
Total Capital Outlay Summary	$ -	$ 30,000.00	$ 30,000.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
RECREATION
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40100-02-16	Activity Fee	$ 1,947.00	$ 3,200.00	$ 3,200.00	Other Revenue
40400-02-16	Entry Fee/Adults	19,685.85	24,000.00	24,000.00	Other Revenue
40500-02-16	Entry Fee/Youth	19,737.00	15,000.00	17,000.00	Other Revenue
40520-02-16	Registration Fees	150.00	1,200.00	1,200.00	Other Revenue
40610-02-16	Concession	14,730.47	14,000.00	15,000.00	Other Revenue
40620-02-16	Gymnastic Fees	46,398.81	44,000.00	47,000.00	Other Revenue
41350-02-16	Intergovernmental Revenue	-	100.00	-	Other Revenue
41450-02-16	Building Rental	362.50	1,200.00	1,200.00	Rental Revenue
49000-02-16	Miscellaneous, Work Comp	1,086.85	100.00	100.00	Other Revenue
40550-02-16	Building Rental	287.50	-	-	Rental Revenue
	Total Revenues	$ 104,385.98	$ 102,800.00	$ 108,700.00	
LABOR COST:					
50010-02-16	Regular Wages-Staff	$ 69,217.92	$ 56,000.00	$ 71,304.00	Salaries
50020-02-16	Office Clerical	16,909.72	11,000.00	11,000.00	Salaries
50030-02-16	Wages-Supervisor/Scorers	42,477.67	48,000.00	58,000.00	Salaries
50050-02-16	Social Security Expenditure	12,533.43	8,798.00	11,095.00	Payroll Taxes
50060-02-16	Lagers	10,560.76	8,232.00	9,626.00	Retirement
55030-02-16	Education-Employee	702.50	1,000.00	1,000.00	Education
50070-02-16	Unemployment Compensation	31.25	50.00	50.00	Payroll Taxes
50080-02-16	Workmen's Compensation	4,064.62	2,100.00	7,251.00	Workmen's Compensation
50040-02-16	Overtime Wages-Part Time	11,724.16	-	3,600.00	Salaries
	Total Labor Cost	$ 168,222.03	$ 135,180.00	$ 172,926.00	
OPERATION COST:					
59000-02-16	Miscellaneous	$ 3,810.94	$ 1,000.00	$ 1,000.00	Miscellaneous
54190-02-16	Ball Field Expenditure	3,524.80	8,000.00	8,000.00	Repair and Maintenance
54290-02-16	Instructors, Aero, Gym	30,873.32	24,000.00	16,000.00	Professional and Consulting
52010-02-16	Insurance	8,035.25	5,700.00	5,700.00	Insurance
53020-02-16	Office Supplies	3,498.03	2,000.00	2,000.00	Supplies
53070-02-16	Custodian Supplies	1,688.67	900.00	900.00	Supplies
53120-02-16	Concession Expenditure	10,704.97	8,000.00	8,000.00	Supplies
54020-02-16	Building Supplies	1,227.40	2,000.00	1,000.00	Supplies
54110-02-16	Vehicle Gas And Oil	818.30	1,000.00	800.00	Repair and Maintenance
54130-02-16	Operating Supplies	25,024.11	10,000.00	10,000.00	Supplies
51020-02-16	Other Fees And Personal Service	762.00	800.00	800.00	Professional and Consulting
52050-02-16	Wellness Program	100.96	100.00	100.00	Insurance
53050-02-16	Telephone/Pagers	3,375.69	2,500.00	2,800.00	Telephone
53080-02-16	Freight And Shipping	140.49	300.00	300.00	Repair and Maintenance
53100-02-16	Rental-NAPA Building	6,250.60	6,600.00	8,000.00	Repair and Maintenance
54010-02-16	Building Maintenance	4,674.51	6,000.00	4,000.00	Repair and Maintenance
54030-02-16	Gas Service	4,518.93	1,000.00	1,000.00	Utilities
54040-02-16	Electric Service	3,441.20	2,500.00	2,500.00	Utilities
54050-02-16	Travel, Meals, Per Diem	1,164.18	300.00	400.00	Travel

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
RECREATION
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
54200-02-16	Water Service	62.39	150.00	150.00	Utilities
56010-02-16	Equipment-Repairs	24,485.69	400.00	300.00	Repair and Maintenance
51010-02-16	Professional And Consulting	4,441.00	-	-	Professional and Consulting
52020-02-16	Medical Insurance	4,691.94	-	-	Health and Life Insurance
52040-02-16	Life Insurance	-	-	-	Health and Life Insurance
54120-02-16	Vehicles-Repair	5.92	-	-	Repair and Maintenance
	Total Operation Cost	$ 147,321.29	$ 83,250.00	$ 73,750.00	
	Total Expenditures	$ 315,543.32	$ 218,430.00	$ 246,676.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ (211,157.34)	$ (115,630.00)	$ (137,976.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-02-16	Capital Outlays	$ (142,777.25)	$ (235,000.00)	$ (158,000.00)	Capital Outlay
	Financing	-	-	-	Debt Service
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ (142,777.25)	$ (235,000.00)	$ (158,000.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$ (353,934.59)	$ (350,630.00)	$ (295,976.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Parking Lot (Rec Ctr)	3,000.00		3,000.00	-
Gymnastics Center	145,000.00		145,000.00	-
Parking Lot (Gymnastics)	10,000.00		10,000.00	-
	-	-	-	-
Total Capital Outlay Summary	$ 158,000.00	$ -	$ 158,000.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
TAX INCREMENT FINANCE DISTRICT
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
42320-04-41	TIF-City Share Of Sales Tax	$ 259,415.62	$ 210,000.00	$ 300,000.00	Sales Tax
42310-04-41	TIF-County Share Of Sales Tax (Barry And Lawrence	121,178.11	140,000.00	120,000.00	Sales Tax
42300-04-41	TIF-Real Estate Tax (Barry And Lawrence)	103,048.74	110,000.00	120,000.00	Other Taxes & Assessment
46500-04-41	Federal and State Grants	249,765.00	-	-	Federal & State Grants
41250-04-41	Interest Income	9,084.91	7,500.00	7,500.00	Interest Income
	Total Revenues	$ 742,492.38	$ 467,500.00	$ 547,500.00	
LABOR COST:					
		$ -	$ -	$ -	
	Total Labor Cost	$ -	$ -	$ -	
OPERATION COST:					
52100-04-41	Interest On TIF Bonds	$ -	$ 240,000.00	$ 230,000.00	Debt Service
51010-04-41	Professional And Consulting	-	-	-	Professional and Consulting
	Total Operation Cost	$ -	$ 240,000.00	$ 230,000.00	
	Total Expenditures	$ -	$ 240,000.00	$ 230,000.00	
	Excess (Deficiency) Of Revenues Over Expenditures	$ 742,492.38	$ 227,500.00	$ 317,500.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-04-41	Capital Outlays	$(3,642,483.28)	$ -	$ -	Capital Outlay
59000-04-41	Miscellaneous Expense		-	-	Miscellaneous
55580-04-41	TIF-Bridle Land Widening	-	-	-	Capital Outlay
55611-04-41	TIF-Chapel Drive	-	-	-	Capital Outlay
	Financing	-	-	-	Debt Service
58020-04-41	Principal Payments-TIF Bonds	-	(220,000.00)	(235,000.00)	Debt Service
	Due From (To) Other Funds-Administration	-	210,000.00	(82,500.00)	Dues From (To) Other Funds
	Due From (To) Other Funds-Street	-	(125,258.00)	-	Dues From (To) Other Funds
	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$(3,642,483.28)	$ (135,258.00)	$ (317,500.00)	
	Revenues And Other Sources Over (Under) Expenditures And Other Uses	$(2,899,990.90)	$ 92,242.00	$ -	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
WATERWORKS
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40000-21	Sale of Services	$ 1,396,495.64	$ 1,400,000.00	$ 1,402,000.00	Revenue
41000-21	Sale of Supplies	24,746.62	25,000.00	25,000.00	Misc Charges
41100-21	Penalties	9,084.19	6,500.00	6,500.00	Penalties
41150-21	Sewer/Water Taps	15,000.00	18,000.00	18,000.00	Tap-In Charges
41250-21	Interest Income	-	500.00	500.00	Investment Income
41350-21	Intergovernmental Revenue	-	7,500.00	7,500.00	Misc Charges
41400-21	Rent	780.00	1,000.00	1,000.00	Rental Revenue
41450-21	Equipment Use	1,995.00	1,000.00	1,000.00	Rental Revenue
42000-21	Sales And Use Taxes	-	60,300.00	60,300.00	Revenue
49000-21	Miscellaneous, Work Comp	3,758.76	5,000.00	5,000.00	Misc Charges
51100-21	Sales Tax Expense	-	(60,300.00)	(60,300.00)	Revenue
	Total Revenues	$ 1,451,860.21	$ 1,464,500.00	$ 1,466,500.00	
LABOR COST:					
50010-21	Regular Wages-Full Time	$ 303,301.41	$ 308,114.00	$ 339,790.00	Salaries
50020-21	Overtime Wages-Part Time	14,613.84	12,000.00	12,000.00	Salaries
50030-21	Regular Wages-Part Time	11,269.19	10,900.00	10,900.00	Salaries
50050-21	Social Security Expense	25,182.61	25,322.57	27,746.00	Payroll Taxes
50060-21	Lagers	46,373.59	49,652.10	48,964.00	Retirement
50070-21	Unemployment Compensation	31.25	50.00	50.00	Payroll Taxes
50080-21	Workmen's Compensation	9,473.01	11,887.04	12,625.00	Workmen's Compensation
	Total Labor Cost	$ 410,244.90	$ 417,925.71	$ 452,075.00	
OPERATION COST:					
59000-21	Miscellaneous	$ 6,038.97	$ 6,300.00	$ 6,300.00	Miscellaneous
52010-21	Insurance	14,454.35	16,500.00	16,500.00	Insurance
53010-21	Postage	2,326.34	2,500.00	2,500.00	Office Supplies
53020-21	Office Supplies	3,692.05	2,500.00	2,500.00	Office Supplies
54020-21	Building Supplies	413.67	1,500.00	1,500.00	Supplies
54110-21	Vehicles Gas And Oil	11,479.65	12,000.00	12,000.00	Gas and Oil
54130-21	Operating Supplies	116,053.94	95,000.00	95,000.00	Supplies
54140-21	Safety Supplies	-	2,000.00	2,000.00	Supplies
55060-21	Computer Expense	23,363.33	6,500.00	6,500.00	Computer
56000-21	Equipment Gas And Oil	419.94	2,000.00	2,000.00	Gas and Oil
51010-21	Professional And Consulting Fee	75,660.86	40,000.00	40,000.00	Professional and Consulting
52040-21	Life Insurance	-	-	-	Health and Life Insurance
52020-21	Medical Bills Reimbursed	26,369.35	1,000.00	1,000.00	Health and Life Insurance
52050-21	Wellness Program	100.97	1,000.00	1,000.00	Insurance
53050-21	Telephone/Pagers	3,767.98	2,800.00	2,800.00	Telephone
53060-21	Laundry, Dry Cleaning (mats)	-	500.00	500.00	Repair and Maintenance
53080-21	Freight And Shipping	500.93	500.00	500.00	Repair and Maintenance
53110-21	Uniform Service	3,435.20	2,500.00	2,500.00	Repair and Maintenance
54010-21	Building Maintenance	216.46	1,500.00	1,500.00	Repair and Maintenance
54030-21	Gas Service	850.68	450.00	450.00	Utilities

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
WATERWORKS
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
54040-21	Electric Service	113,764.08	170,000.00	175,000.00	Electric Purchases
54050-21	Travel Expenses	1,856.55	750.00	750.00	Travel
54120-21	Vehicle Repairs	3,988.17	5,000.00	5,000.00	Repair and Maintenance
55030-21	Education	10,168.24	3,200.00	3,200.00	Education
55050-21	Radio Expense	2,062.74	2,500.00	2,500.00	Repair and Maintenance
55500-21	Misc. Street Repairs	-	15,000.00	2,000.00	Repair and Maintenance
56010-21	Equipment Repairs	41,972.79	30,000.00	30,000.00	Repair and Maintenance
52100-21	Interest Expense	-	-	8,000.00	Interest Expense and Fees
58500-21	Depreciation Expense	185,931.12	-	-	Depreciation (Non Cash)
	Total Operation Cost	$ 648,888.36	$ 423,500.00	$ 423,500.00	
	Total Expenses	$ 1,059,133.26	$ 841,425.71	$ 875,575.00	
	Excess (Deficiency) Of Revenues Over Expenses	$ 392,726.95	$ 623,074.29	$ 590,925.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-21	Capital Outlays	$ -	$ (304,500.00)	$ (137,000.00)	Capital Outlay
55610-21	Downtown Storm Water	-	-	-	Capital Outlay
41300-21	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (304,500.00)	$ (137,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 392,726.95	$ 318,574.29	$ 453,925.00	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENTS
Scada For #9,12,15,18 & Tanks		115,000.00	115,000.00	-
Replace 2" Galvanized Line On N. 9th Street w/ 8" Ductile		22,000.00	22,000.00	-
		-	-	-
Total Capital Outlay Summary	$ -	$ 137,000.00	$ 137,000.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
ELECTRIC
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40000-22	Sale of Services	$10,322,076.88	$ 10,445,000.00	$ 11,132,280.00	Revenue
41000-22	Sale of Supplies	1,017.26	5,000.00	5,000.00	Misc Charges
41100-22	Penalties	34,517.81	32,000.00	32,000.00	Penalties
41250-22	Interest Income	-	-	-	Investment Income
41350-22	Intergovernmental Revenue	-	1,500.00	1,500.00	Misc Charges
41400-22	Rent	1,834.50	4,000.00	4,000.00	Rental Revenue
41450-22	Equipment Use	-	400.00	400.00	Misc Charges
42000-22	Sales And Use Tax	-	479,227.00	499,500.00	Revenue
45000-22	Sale of Assets/Supplies	-	55,000.00	55,000.00	Misc Charges
49000-22	Miscellaneous, Work Comp	49,340.70	3,000.00	3,000.00	Misc Charges
51100-22	Sales Tax Expense	-	(477,163.50)	(499,500.00)	Revenue
	Total Revenues	$10,408,787.15	$ 10,547,963.50	$ 11,233,180.00	
LABOR COST					
50010-22	Regular Wages-Full Time	$ 430,954.69	$ 444,238.00	$ 457,566.00	Salaries
50020-22	Overtime Wages-Part Time	27,678.23	15,000.00	15,000.00	Salaries
50030-22	Regular Wages-Part Time	2,669.17	-	-	Salaries
50050-22	Social Security Expense	35,289.61	35,131.71	36,152.00	Payroll Taxes
50060-22	Lagers	68,485.25	68,885.70	63,800.00	Retirement
50070-22	Unemployment Compensation	1,858.93	50.00	50.00	Payroll Taxes
50080-22	Workmen's Compensation	20,044.92	16,891.69	19,187.00	Workmen's Compensation
	Total Labor Cost	$ 586,980.80	$ 580,197.10	$ 591,755.00	
OPERATION COST:					
59000-22	Miscellaneous	$ 4,350.66	$ 5,000.00	$ 5,000.00	Miscellaneous
53010-22	Postage	2,384.49	2,500.00	3,000.00	Office Supplies
53020-22	Office Supplies	3,637.86	3,000.00	3,500.00	Office Supplies
54020-22	Building Supplies	471.04	1,000.00	1,500.00	Supplies
54110-22	Vehicles Gas And Oil	7,327.55	6,250.00	9,000.00	Gas and Oil
54130-22	Operating Supplies	202,635.30	190,000.00	190,000.00	Supplies
54140-22	Safety Supplies	-	2,000.00	2,500.00	Supplies
54150-22	Construction Contracts	-	1,000.00	1,500.00	Repair and Maintenance
55060-22	Computer Expense	25,634.48	7,500.00	8,500.00	Computer
56000-22	Equipment Gas And Oil	-	625.00	2,500.00	Gas and Oil
51010-22	Professional And Consulting Fee	79,269.02	10,000.00	15,000.00	Professional and Consulting
52010-22	Insurance	47,681.20	45,000.00	45,000.00	Insurance
52040-22	Life Insurance	-	-	-	Health and Life Insurance
52020-22	Medical Bills Reimbursed	43,952.34	1,000.00	1,000.00	Health and Life Insurance
52050-22	Wellness Program	90.77	1,000.00	1,000.00	Insurance
53050-22	Telephone/Pagers	8,744.53	7,000.00	7,000.00	Telephone
53060-22	Laundry, Dry Cleaning (mats)	-	500.00	500.00	Repair and Maintenance
53080-22	Freight And Shipping	162.56	300.00	300.00	Repair and Maintenance

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
ELECTRIC
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
53110-22	Uniform Service	3,836.09	3,500.00	4,000.00	Repair and Maintenance
54010-22	Building Maintenance	1,773.08	1,500.00	2,000.00	Repair and Maintenance
54050-22	Travel, Meals, Per Diem	1,568.89	2,500.00	3,000.00	Travel
54120-22	Vehicle Repairs	7,406.57	10,000.00	12,000.00	Repair and Maintenance
54200-22	Water Service	523.14	100.00	2,000.00	Utilities
54300-22	Electric Current Purchase	7,263,150.45	7,005,000.00	7,703,600.00	Electric Purchases
55030-22	Education	13,525.06	12,000.00	10,000.00	Education
55050-22	Radio Expense	2,912.82	3,500.00	3,500.00	Repair and Maintenance
56010-22	Equipment Repairs	22,519.37	25,000.00	25,000.00	Repair and Maintenance
55740-22	PCB Expense	-	7,500.00	2,000.00	Repair and Maintenance
52070-22	Cobra	-	-	7,500.00	Insurance
54030-22	Gas Services	44.09	-	-	Utilities
58500-22	Depreciation Expense	209,412.08			Depreciation (Non Cash)
	Total Operation Cost	$ 7,953,013.44	$ 7,354,275.00	$ 8,071,400.00	
	Total Expenses	$ 8,539,994.24	$ 7,934,472.10	$ 8,663,155.00	
	Excess (Deficiency) Of Revenues Over Expenses	$ 1,868,792.91	$ 2,613,491.40	$ 2,570,025.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-22	Capital Outlays	$ -	$ (387,500.00)	$ (235,000.00)	Capital Outlay
55610-22	Downtown Storm Water	-	-	-	Capital Outlay
	Debt - Principal Payment		-		
	Debt - Bond Reserve		-		
	Financing		-		
41300-22	Operating Transfers From (To) Other Funds	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (387,500.00)	$ (235,000.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 1,868,792.91	$ 2,225,991.40	$ 2,335,025.00	

CAPITAL OUTLAY SUMMARY	PRIOR YR. COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Buy Chapel Drive Single Phase Electric		16,000.00	16,000.00	-
Replace 4 VSA-20 Reclosers w/ 5A Controllers		44,000.00	44,000.00	-
Timber Creek Subdivision-Phase 1 & Learning Inst.		75,000.00	75,000.00	-
City/Ozark Joint Fiber Cable Project		100,000.00	100,000.00	-
		-	-	-
Total Capital Outlay Sunmary	$ -	$ 235,000.00	$ 235,000.00	$ -

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
WASTEWATER - SEWER
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
40000-23	Sale of Services	$ 1,486,623.20	$ 1,533,700.00	$ 1,558,600.00	Revenue
40200-23	Permits And Inspections	580.00	2,000.00	2,000.00	Revenue
40500-23	Facility	-	-	-	Rental Revenue
40700-23	Lab Test Income	3,420.00	3,500.00	3,500.00	Revenue
40800-23	Special Assessments	-	-	4,000.00	Misc Charge
41000-23	Sale of Supplies	3,567.80	10,000.00	10,000.00	Misc Charge
41100-23	Penalties	4,364.83	2,000.00	2,000.00	Penalties
41150-23	Sewer Taps	570.00	2,500.00	2,500.00	Tap-In Charges
41250-23	Interest Income	38,827.96	10,000.00	10,000.00	Investment Income
41350-23	Intergovernmental Revenue	-	300.00	300.00	Misc Charge
41450-23	Equipment Use (Vector, etc)	-	500.00	500.00	Rental Revenue
42000-23	Sales And Use Taxes	-	-	-	Revenue
45000-23	Sale of Assets/Supplies	-	3,000.00	3,000.00	Misc Charge
49000-23	Miscellaneous, Work Comp	576.48	500.00	500.00	Misc Charge
	Total Revenues	$ 1,538,530.27	$ 1,568,000.00	$ 1,596,900.00	
LABOR COST:					
50010-23	Regular Wages-Full Time	$ 275,997.27	$ 314,657.00	$ 324,096.00	Salaries
50020-23	Overtime Wages-Part Time	16,095.08	12,000.00	12,000.00	Salaries
50050-23	Social Security Expense	22,363.53	24,989.26	25,715.00	Payroll Taxes
50060-23	Lagers	40,084.00	48,998.55	45,375.00	Retirement
50070-23	Unemployment Compensation	31.25	51.00	50.00	Payroll Taxes
50080-23	Workmen's Compensation	7,369.56	10,051.24	11,000.00	Workmen's Compensation
50030-23	Regular Wages-Part Time	241.41	-	-	Salaries
	Total Labor Cost	$ 362,182.10	$ 410,747.05	$ 418,236.00	
OPERATION COST:					
59000-23	Miscellaneous	$ 4,360.69	$ 6,300.00	$ 6,300.00	Miscellaneous
53010-23	Postage	2,397.47	2,200.00	2,500.00	Office Supplies
53020-23	Office Supplies	4,051.72	2,500.00	2,000.00	Office Supplies
54020-23	Building Supplies	43.80	1,000.00	1,000.00	Supplies
54110-23	Vehicles Gas And Oil	3,765.96	3,750.00	3,750.00	Gas and Oil
54130-23	Operating Supplies	81,739.39	60,000.00	65,000.00	Supplies
54140-23	Safety Supplies	-	2,000.00	1,000.00	Supplies
54150-23	Construction Contracts	2,016.00	7,500.00	6,500.00	Repair and Maintenance
55050-23	Radio Expense	249.62	1,500.00	1,500.00	Repair and Maintenance
55060-23	Computer Expense	24,984.48	2,500.00	2,500.00	Computer
56000-23	Equipment Gas And Oil	8,310.10	7,500.00	7,500.00	Gas and Oil
51010-23	Professional And Consulting Fee	100,272.59	35,000.00	50,000.00	Professional and Consulting
52010-23	Insurance	23,052.00	16,400.00	16,400.00	Insurance
52040-23	Life Insurance	-	-	-	Health and Life Insurance
52020-23	Medical Bills Reimbursed	26,725.56	1,000.00	1,000.00	Health and Life Insurance

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
WASTEWATER - SEWER
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
52050-23	Wellness Program	100.97	1,000.00	1,000.00	Insurance
53050-23	Telephone/Pagers	2,571.11	2,500.00	2,800.00	Telephone
53080-23	Freight And Shipping	146.91	500.00	200.00	Repair and Maintenance
53110-23	Uniform Service	1,514.70	1,500.00	1,500.00	Repair and Maintenance
54010-23	Building Maintenance	1,997.12	2,500.00	2,500.00	Repair and Maintenance
54030-23	Gas Service	9,848.77	12,000.00	15,000.00	Utilities
54040-23	Electric Service	74,234.92	108,000.00	120,000.00	Utilities
54050-23	Travel, Meal, Per Diem	758.25	1,000.00	1,000.00	Travel
54120-23	Vehicle Repairs	5,547.99	3,000.00	3,000.00	Repair and Maintenance
54200-23	Water Service	322.46	425.00	500.00	Utilities
55030-23	Education	2,560.47	3,000.00	3,000.00	Education
55500-23	Misc. Street Repairs	6,010.42	15,000.00	2,000.00	Repair and Maintenance
56010-23	Equipment Repairs	39,251.97	30,000.00	25,000.00	Repair and Maintenance
56010-23	Permits and Dues	-	-	9,000.00	
58010-23	Bond Interest	-	3,732.00	3,732.00	Interest Expense and Fees
52100-23	Interest Expense	68,681.83	-	-	Interest Expense and Fees
55610-23	Downtown Storm Water	-	-	-	Repair and Maintenance
58500-23	Depreciation Expense	436,976.63			
	Total Operation Cost	$ 932,493.90	$ 333,307.00	$ 357,182.00	
	Total Expense	$ 1,294,676.00	$ 744,054.05	$ 775,418.00	
	Excess (Deficiency) Of Revenues Over Expenses	$ 243,854.27	$ 823,945.95	$ 821,482.00	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-23	Capital Outlays	$ -	$ (494,000.00)	$ (252,000.00)	Capital Outlay
	Note Payable	-	-	(14,353.00)	Debt - Principal
512.50 23	Interest Expenditure	-	(73,420.00)	(73,420.00)	Interest Expense and Fees
58020-23	1992A and 1992B Sewer Bond Principal	-	(45,500.00)	(45,500.00)	Debt - Principal
58000-23	Transfer To Bond Funds	-	-	(54,000.00)	Bond Reserve Cash
41300-23	Operating Transfers From (To) Other Fund	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (612,920.00)	$ (439,273.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ 243,854.27	$ 211,025.95	$ 382,209.00	

CITY OF MONETT
PROPOSED 2001-2002 BUDGET DETAIL SUMMARY
WASTEWATER - SEWER
APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
CAPITAL OUTLAY SUMMARY		PRIOR YEAR COMMITMENTS	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
	5000 Linear Feet Of Insituform		200,000.00	200,000.00	-
	Replace Truck 60 (Insurance has paid $10,000)		12,000.00	12,000.00	-
	Begin Construction Of Wastewater Design		40,000.00	40,000.00	-
					-
	Total Capital Outlay Summary	$ -	$ 252,000.00	$ 252,000.00	$ -

CITY OF MONETT

PROPOSED 2001-2002 BUDGET DETAIL SUMMARY

MECHANIC

APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
REVENUES:					
42000-26	Sales Tax	$ -	$ -	$ -	Revenue
49000-26	Miscellaneous, Work Comp	-	-	-	Misc Charges
	Total Revenues	$ -	$ -	$ -	
LABOR COST:					
50010-26	Regular Wages-Full Time	$ 27,290.41	$ 29,148.00	$ 30,800.00	Salaries
50020-26	Overtime Wages-Part Time	1,641.16	500.00	500.00	Salaries
50050-26	Social Security Expenditure	2,213.27	2,268.07	2,395.00	Payroll Taxes
50060-26	Lagers	4,082.25	4,447.20	4,226.00	Retirement
50070-26	Unemployment Compensation	31.25	20.00	20.00	Payroll Taxes
50080-26	Workmen's Compensation	966.96	1,048.29	1,098.00	Workmen's Compensation
	Total Labor Cost	$ 36,225.30	$ 37,431.57	$ 39,039.00	
OPERATION COST:					
59000-26	Miscellaneous	$ 382.21	$ 300.00	$ 300.00	Miscellaneous
53020-26	Office Supplies	255.97	100.00	100.00	Office Supplies
53050-26	Telephone/Pager	853.28	1,200.00	1,200.00	Telephone
53110-26	Uniform Service	180.08	400.00	400.00	Repair and Maintenance
54110-26	Vehicles Gas And Oil	583.30	625.00	800.00	Gas and Oil
54130-26	Operating Supplies	10,296.39	10,000.00	10,000.00	Supplies
54140-26	Safety Supplies	-	200.00	200.00	Supplies
54150-26	Contractors	-	1,000.00	1,000.00	Repair and Maintenance
55060-26	Computers Expenditure	2,974.86	1,000.00	1,000.00	Computer
56000-26	Equipment Gas And Oil	-	200.00	200.00	Gas and Oil
51010-26	Professional And Consulting Fee	-	-	-	Professional and Consulting
52010-26	Insurance	468.00	1,000.00	1,000.00	Insurance
52040-26	Medical Bills Reimbursed	-	100.00	100.00	Repair and Maintenance
52050-26	Wellness Program	100.97	200.00	200.00	Insurance
53080-26	Freight And Shipping	127.38	200.00	200.00	Repair and Maintenance
54010-26	Building Maintenance	81.65	1,000.00	1,000.00	Repair and Maintenance
54030-26	Gas Service	1,504.62	2,000.00	2,000.00	Utilities
54040-26	Electric Service	406.20	500.00	500.00	Utilities
54050-26	Travel, Meals, Per Diem	-	500.00	500.00	Travel
54120-26	Vehicle-Repairs	445.67	200.00	200.00	Repair and Maintenance
54200-26	Water Service	90.24	50.00	100.00	Utilities
55030-26	Education	-	400.00	2,000.00	Education
55050-26	Radio Expenditure	-	200.00	200.00	Repair and Maintenance
56010-26	Equipment-Repairs	187.93	300.00	300.00	Repair and Maintenance
52020-26	Medical Insurance	2,552.11	-	-	Health and Life Insurance
58500-26	Depreciation Expense	3,351.85			Depreciation (Non Cash)

CITY OF MONETT

PROPOSED 2001-2002 BUDGET DETAIL SUMMARY

MECHANIC

APRIL 1, 2001 THROUGH MARCH 31, 2002

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 3/31/00	ESTIMATE 3/31/01	BUDGET 3/31/02	CLASSIFICATION
	Total Operation Cost	$ 24,842.71	$ 21,675.00	$ 23,500.00	
	Total Expenses	$ 61,068.01	$ 59,106.57	$ 62,539.00	
	Excess (Deficiency) of Revenues Over Expenses	$ (61,068.01)	$ (59,106.57)	$ (62,539.00)	
CAPITAL OUTLAY AND OTHER FINANCING SOURCES (USES):					
54080-26	Capital Outlays	$ -	$ (14,500.00)	$ (7,750.00)	Capital Outlay
	Financing	-	-	-	Bond Payments
	Operating Transfers From (To) Other Fu	-	-	-	Operating transfers from (to) other funds
	Net Capital Outlay And Other Financing Sources (Uses)	$ -	$ (14,500.00)	$ (7,750.00)	
	Revenues And Other Sources Over (Under) Expenses And Other Uses	$ (61,068.01)	$ (73,606.57)	$ (70,289.00)	

CAPITAL OUTLAY SUMMARY	PRIOR YEAR COMMITMENT	ADDITIONAL CAPITAL OUTLAY	EST. CURRENT YR. CAPITAL OUTLAY	CARRYOVER COMMITMENT
Upgrade Computer Engine Diagnostic		1,500.00	1,500.00	-
Transmission Jack		750.00	750.00	-
Update Tools		1,500.00	1,500.00	-
Oil Filter Crusher		2,000.00	2,000.00	-
Plasma Cutter		2,000.00	2,000.00	-
Total Capital Outlay Summary	$ -	$ 7,750.00	$ 7,750.00	$ -