

City of Monett

Account Number	Account Title	2022-2023 Budget
	General Fund	
	Department of Administration	
	Revenues	
01-41-41-42200	SALES TAX - GENERAL OPERATING	\$ 2,200,000
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	\$ (200,000)
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	\$ 1,100,000
01-41-41-43070	SUR TAX	\$ 50,000
01-41-41-43140	TELEPHONE FRANCHISE	\$ 65,000
01-41-41-43142	CELLULAR PHONE TAX	\$ 75,000
01-41-41-43150	GAS FRANCHISE	\$ 120,000
01-41-41-43160	CABLE TV FRANCHISE	\$ 35,000
01-41-42-44000	BUSINESS LICENSE	\$ 15,000
01-41-43-46500	FEDERAL & STATE GRANTS	\$ -
01-41-43-46501	CARES ACT REIMBURSEMENT	\$ -
01-41-44-41400	RENT - BUILDING	\$ 12,500
01-41-44-41500	RENT - PARKING LOT	\$ 3,000
01-41-44-41501	RENT - CENTRAL AVENUE	\$ 250
01-41-44-41640	COURT EDUCATION	\$ -
01-41-45-41650	COURT FINES	\$ 90,000
01-41-45-41655	BOND FORFEITURE	\$ 2,000
01-41-46-41000	SALE OF SUPPLIES	\$ -
01-41-46-43060	RETURNED CHECK CHARGE	\$ 1,000
01-41-46-45000	SALE OF ASSETS	\$ -
01-41-46-49002	SHELTERED PERSONS	\$ 750
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	\$ 750
01-41-48-41250	INVESTMENT INCOME	\$ 750
01-41-48-49000	MISC INCOME	\$ 13,000
01-41-49-41300	TRANSFER FROM OTHER FUNDS	\$ 800,000
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	\$ 2,888,500
	Total Revenues	\$ 7,272,500

Expenditures

Labor Costs

01-41-51-50010	REGULAR WAGES - FULL-TIME	\$	130,000
01-41-51-50020	OVERTIME WAGES - FULL-TIME	\$	1,000
01-41-51-50050	SOCIAL SECURITY EXPENSE	\$	10,250
01-41-51-50060	LAGERS	\$	11,250
01-41-51-50075	PHYSICAL/DRUG SCREEN	\$	500
01-41-51-50080	WORKMEN'S COMPENSATION	\$	500
01-41-51-52015	VISION	\$	-
01-41-51-52020	Insurance Benefits	\$	60,000
01-41-51-52030	FLEX/HEALTH CARE ADMIN. FEES	\$	-
01-41-51-52050	WELLNESS PROGRAM	\$	3,000
01-41-51-52070	TUITION REIMBURSED	\$	1,500

Total Labor Costs \$ **218,000**

Operating Costs

01-41-52-51000	IT Expenses	\$	6,000
01-41-52-51500	EDUCATION AND TRAVEL	\$	3,000
01-41-52-52000	INSURANCE	\$	57,500
01-41-52-52500	MISCELLANEOUS	\$	-
01-41-52-53000	PROFESSIONAL AND CONSULTING	\$	14,500
01-41-52-53500	Facility Maintenance	\$	5,000
01-41-52-54000	SUPPLIES	\$	12,500
01-41-52-54500	TELEPHONE/PAGERS	\$	5,000
01-41-52-55000	INSURANCE DEDUCTIBLE	\$	5,000
01-41-52-56000	ELECTION EXPENSE	\$	2,250
01-41-52-58000	SHELTERED PERSONS	\$	1,000
	Audit Expenses	\$	30,000
	Credit Card Processing Fees	\$	50,000
	Publications and Subscriptions	\$	12,000
	Rental Agreements	\$	1,250
	Demolition Expenses	\$	50,000
	Meeting and Wellness Expenses	\$	2,500
	Engineering Services	\$	10,000
	Legal Services	\$	15,000
	Janitorial Services	\$	12,000
	Community Programs	\$	7,500

Total Operating Costs \$ **302,000**

Capital and Other Expenses

01-41-53-59000	Capital Outlay	\$	-
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Total Capital and Other Expenses Costs \$ **-**

Total Expenses \$ **520,000**

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
Department of Building and Codes Administration (BOCA)		
Revenues		
01-42-44-40000	SALE OF SERVICES - PERMIT	\$ 29,000
01-42-44-40100	NUISANCE REIMBURSEMENT	\$ 1,000
01-42-46-49000	MISC INCOME	\$ -
	Total Revenues	\$ 30,000
Expenditures		
Labor Costs		
01-42-51-50010	REGULAR WAGES - FULL-TIME	\$ 151,000
01-42-51-50020	OVERTIME WAGES - FULL-TIME	\$ 250
01-42-51-50050	SOCIAL SECURITY EXPENSE	\$ 11,750
01-42-51-50060	LAGERS	\$ 13,000
01-42-51-50075	PHYSICAL/DRUG SCREEN	\$ 250
01-42-51-50080	WORKMEN'S COMPENSATION	\$ 5,250
01-42-51-52020	Insurance Benefits	\$ 30,000
	Total Labor Costs	\$ 211,500
Operating Costs		
01-42-52-51000	IT Expenses	\$ 2,500
01-42-52-51500	EDUCATION AND TRAVEL	\$ 1,000
01-42-52-52000	INSURANCE	\$ 2,000
01-42-52-52500	MISCELLANEOUS	\$ -
01-42-52-53000	PROFESSIONAL AND CONSULTING	\$ 20,000
01-42-52-53500	REPAIR AND MAINTENANCE	\$ 2,500
01-42-52-54000	SUPPLIES	\$ 5,500
01-42-52-54100	FUEL	\$ 1,250
01-42-52-54200	NUISANCE ABATEMENT	\$ 48,500
01-42-52-54500	TELEPHONE/PAGERS	\$ 1,750
01-42-52-55000	UTILITIES	\$ 1,000
	Total Operating Costs	\$ 86,000
Capital and Other Expenses		
01-42-53-59000	CAPITAL OUTLAY	\$ 37,500
	Total Capital and Other Expenses Costs	\$ 37,500.00
Total Expenses		\$ 335,000.00

City of Monett

Account Title	2022-2023 Budget	
General Fund Municipal Court Expenditures		
REGULAR WAGES - FULL-TIME	\$	49,000
OVERTIME WAGES - FULL-TIME	\$	5,000
REGULAR WAGES - PART-TIME	\$	17,500
SOCIAL SECURITY EXPENSE	\$	5,500
LAGERS	\$	4,500
PHYSICAL/DRUG SCREEN	\$	250
WORKMEN'S COMPENSATION	\$	250
Insurance Benefits	\$	7,750
Total Labor Costs	\$	89,750
IT Expenses	\$	3,750
EDUCATION AND TRAVEL	\$	3,000
INSURANCE	\$	750
MISCELLANEOUS	\$	-
PROFESSIONAL AND CONSULTING	\$	500
REPAIR AND MAINTENANCE	\$	2,000
SUPPLIES	\$	7,000
TELEPHONE/PAGERS	\$	750
Total Operating Costs	\$	17,750
CAPITAL OUTLAY	\$	-
Total Capital and Other Expenses Costs	\$	-
Total Expenses	\$	107,500

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
Communications Department		
Revenues		
01-44-43-46507	LAW CO EMERGENCY SERVICE BOA	\$ 975,000
	Total Revenues	\$ 975,000
Expenditures		
Labor Costs		
01-44-51-50010	REGULAR WAGES - FULL-TIME	\$ 614,750
01-44-51-50020	OVERTIME WAGES - FULL-TIME	\$ 50,000
01-44-51-50050	SOCIAL SECURITY EXPENSE	\$ 51,000
01-44-51-50060	LAGERS	\$ 56,500
01-44-51-50075	PHYSICAL/DRUG SCREEN	\$ 1,500
01-44-51-50080	WORKMEN'S COMPENSATION	\$ 1,500
01-44-51-50090	RESERVE WAGES	\$ 20,000
01-44-51-52020	Insurance Benefits	\$ 125,000
01-44-51-52050	WELLNESS PROGRAM	\$ 2,250
	Total Labor Costs	\$ 922,500
Operating Costs		
01-44-52-51000	IT Expenses	\$ 120,000
01-44-52-51500	EDUCATION AND TRAVEL	\$ 20,000
01-44-52-52000	INSURANCE	\$ 2,500
01-44-52-52500	MISCELLANEOUS	\$ 500
01-44-52-53000	PROFESSIONAL AND CONSULTING	\$ 750
01-44-52-53500	REPAIR AND MAINTENANCE	\$ 120,750
01-44-52-53600	TRANSLATOR EXPENSE	\$ 500
01-44-52-54000	SUPPLIES	\$ 20,000
01-44-52-54500	TELEPHONE/PAGERS	\$ 152,500
	Janitorial Services	\$ 15,000
	Total Operating Costs	\$ 452,500
Total Expenses		\$ 1,375,000

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
Emergency Management Department		
Revenues		
01-45-43-46500	FEDERAL & STATE GRANTS	\$ 20,000
	Total Revenues	\$ 20,000
Expenditures		
Labor Costs		
01-45-51-50010	REGULAR WAGES - FULL-TIME	\$ 56,500
01-45-51-50050	SOCIAL SECURITY EXPENSE	\$ 4,500
01-45-51-50060	LAGERS	\$ 5,000
01-45-51-50075	PHYSICAL/DRUG SCREEN	\$ 250
01-45-51-50080	WORKMEN'S COMPENSATION	\$ 750
01-45-51-52020	Insurance Benefits	\$ 10,000
	Total Labor Costs	\$ 77,000
Operating Costs		
01-45-52-51000	IT Expenses	\$ 250
01-45-52-51500	EDUCATION AND TRAVEL	\$ 8,500
01-45-52-52000	INSURANCE	\$ 250
01-45-52-53500	REPAIR AND MAINTENANCE	\$ 45,000
01-45-52-54000	SUPPLIES	\$ 7,000
01-45-52-54500	TELEPHONE/PAGERS	\$ 2,000
	Total Operating Costs	\$ 63,000
Total Expenses		\$ 140,000

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
Fire Department		
Expenditures		
Labor Costs		
01-47-51-50010	REGULAR WAGES - FULL-TIME	\$ 705,250
01-47-51-50020	OVERTIME WAGES - FULL-TIME	\$ 100,000
01-47-51-50030	REGULAR WAGES - PART-TIME	\$ 20,000
01-47-51-50050	SOCIAL SECURITY EXPENSE	\$ 63,250
01-47-51-50060	LAGERS	\$ 8,250
01-47-51-50075	PHYSICAL/DRUG SCREEN	\$ 1,250
01-47-51-50080	WORKMEN'S COMPENSATION	\$ 60,000
01-47-51-52020	Insurance Benefits	\$ 133,000
01-47-51-52050	WELLNESS PROGRAM	\$ 3,000
	Total Labor Costs	\$ 1,094,000
Operating Costs		
01-47-52-51000	IT Expenses	\$ 4,000
01-47-52-51500	EDUCATION AND TRAVEL	\$ 10,000
01-47-52-52000	INSURANCE	\$ 10,000
01-47-52-52500	MISCELLANEOUS	\$ 1,000
01-47-52-53000	PROFESSIONAL AND CONSULTING	\$ 11,000
01-47-52-53500	REPAIR AND MAINTENANCE	\$ 69,000
01-47-52-54000	SUPPLIES	\$ 35,000
01-47-52-54100	FUEL	\$ 12,250
01-47-52-54500	TELEPHONE/PAGERS	\$ 7,000
01-47-52-55000	UTILITIES	\$ 1,750
	Total Operating Costs	\$ 161,000
Capital and Other Expenses		
01-47-53-59012	Transfer to Mechanic Fund	\$ 5,000
01-47-53-59421	Transfer to Equipment Reserve Fund	\$ 90,000
	Total Capital and Other Expenses Costs	\$ 95,000
Total Expenses		\$ 1,350,000

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
Police Department		
Revenues		
01-48-44-41600	DOG RELEASE	\$ 3,000
01-48-44-41650	SRO REIMBURSEMENT	\$ 90,000
01-48-45-41660	POLICE TRAINING (LET)	\$ 500
01-48-45-41670	DWI RECOUPMENT	\$ 1,500
01-48-45-41710	INMATE SECURITY FUND	\$ 750
01-48-46-41000	P.O.S.T.	\$ 250
Total Revenues		\$ 96,000
Expenditures		
Labor Costs		
01-48-51-50010	REGULAR WAGES - FULL-TIME	\$ 1,243,250
01-48-51-50020	OVERTIME WAGES - FULL-TIME	\$ 75,000
01-48-51-50030	REGULAR WAGES - PART-TIME	\$ 10,000
01-48-51-50050	SOCIAL SECURITY EXPENSE	\$ 101,750
01-48-51-50060	LAGERS	\$ 96,250
01-48-51-50075	PHYSICAL/DRUG SCREEN	\$ 2,000
01-48-51-50080	WORKMEN'S COMPENSATION	\$ 52,500
01-48-51-50090	RESERVE/VOLUNTEER WAGES	\$ 1,000
01-48-51-50110	CIVILIAN/OFFICE ASST-REG WAGES	\$ 44,250
01-48-51-52020	Insurance Benefits	\$ 180,000
01-48-51-52050	WELLNESS PROGRAM	\$ 2,500
Total Labor Costs		\$ 1,808,500
Operating Costs		
01-48-52-51000	IT Expenses	\$ 80,000
01-48-52-51500	EDUCATION AND TRAVEL	\$ 25,000
01-48-52-52000	INSURANCE	\$ 15,000
01-48-52-52500	MISCELLANEOUS	\$ 1,000
01-48-52-53000	PROFESSIONAL AND CONSULTING	\$ 34,000
01-48-52-53500	REPAIR AND MAINTENANCE	\$ 42,000
01-48-52-53600	TRANSLATOR EXPENSE	\$ 1,500
01-48-52-53700	ANIMAL CONTROL	\$ 12,000
01-48-52-54000	SUPPLIES	\$ 192,500
01-48-52-54100	FUEL	\$ 33,000
01-48-52-54500	TELEPHONE/PAGERS	\$ 14,500
01-48-52-55000	UTILITIES	\$ 5,000
01-48-52-56000	Crime Stopper Program	\$ 1,000
Total Operating Costs		\$ 456,500
Capital and Other Expenses		
01-48-53-59000	CAPITAL OUTLAY	\$ 150,000
01-48-53-59012	Transfer to Mechanic Fund	\$ 5,000
Total Capital and Other Expenses Costs		\$ 155,000
Total Expenses		\$ 2,420,000

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund Cemetery Department Revenues		
01-60-44-40600	SALE OF CEMETERY LOTS	\$ 10,000
01-60-44-40650	GRAVE OPENINGS	\$ 10,000
	Total Revenues	\$ 20,000
Expenditures		
Labor Costs		
01-60-51-50010	REGULAR WAGES - FULL-TIME	\$ 126,750
01-60-51-50020	OVERTIME WAGES - FULL-TIME	\$ 750
01-60-51-50030	REGULAR WAGES - PART-TIME	\$ 6,000
01-60-51-50040	OVERTIME WAGES - PART-TIME	\$ 750
01-60-51-50050	SOCIAL SECURITY EXPENSE	\$ 10,500
01-60-51-50060	LAGERS	\$ 11,000
01-60-51-50075	PHYSICAL/DRUG SCREEN	\$ 250
01-60-51-50080	WORKMEN'S COMPENSATION	\$ 6,000
01-60-51-52020	Insurance Benefits	\$ 22,750
	Total Labor Costs	\$ 184,750
Operating Costs		
01-60-52-51000	IT Expenses	\$ 500
01-60-52-51500	EDUCATION AND TRAVEL	\$ 250
01-60-52-52000	INSURANCE	\$ 1,750
01-60-52-53000	PROFESSIONAL AND CONSULTING	\$ 250
01-60-52-53500	REPAIR AND MAINTENANCE	\$ 15,000
01-60-52-54000	SUPPLIES	\$ 1,500
01-60-52-54100	FUEL	\$ 5,000
01-60-52-54500	TELEPHONE/PAGERS	\$ 1,000
	Total Operating Costs	\$ 25,250
Capital and Other Expenses		
01-60-53-59000	CAPITAL OUTLAY	\$ 45,000
	Total Capital and Other Expenses Costs	\$ 45,000
Total Expenses		\$ 255,000.00

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
Economic Development Department		
Revenues		
01-67-48-41215	Reimbursements	\$ 50,000.00
	Total Revenues	\$ 50,000.00
Expenditures		
Operating Costs		
01-67-52-53000	Professional and Consulting	\$ 50,000
	Monett Main Street Services	\$ 25,000
	Total Operating Costs	\$ 75,000
Capital and Other Expenses		
01-67-53-59000	CAPITAL OUTLAY	\$ 100,000
	Total Capital and Other Expenses Costs	\$ 100,000
Total Expenses		\$ 175,000

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
Street and Stormwater Department		
Revenues		
01-70-41-43200	MOTOR FUEL TAX	\$ 360,000
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	\$ 500
01-70-44-42500	STREET REPAIR	\$ 1,000
01-70-46-45000	SALE OF ASSETS	\$ 2,500
01-70-46-49000	MISC INCOME	\$ 1,000
	Total Revenues	\$ 365,000.00
Expenditures		
Labor Costs		
01-70-51-50010	REGULAR WAGES - FULL-TIME	\$ 473,500
01-70-51-50020	OVERTIME WAGES - FULL-TIME	\$ 20,000
01-70-51-50050	SOCIAL SECURITY EXPENSE	\$ 38,000
01-70-51-50060	LAGERS	\$ 42,000
01-70-51-50075	PHYSICAL/DRUG SCREEN	\$ 1,000
01-70-51-50080	WORKMEN'S COMPENSATION	\$ 41,500
01-70-51-52020	Insurance Benefits	\$ 100,000
	Total Labor Costs	\$ 716,000
Operating Costs		
01-70-52-51000	IT Expenses	\$ 5,000
01-70-52-51500	EDUCATION AND TRAVEL	\$ 3,000
01-70-52-52000	INSURANCE	\$ 22,500
01-70-52-53000	PROFESSIONAL AND CONSULTING	\$ 2,500
01-70-52-53500	REPAIR AND MAINTENANCE	\$ 150,000
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	\$ 100,000
01-70-52-53601	Street Maintenance and Improvements	\$ 250,000
01-70-52-53700	ICE CONTROL SUPPLIES	\$ 50,000
01-70-52-54000	SUPPLIES	\$ 10,000
01-70-52-54100	FUEL	\$ 45,000
01-70-52-54500	TELEPHONE/PAGERS	\$ 2,250
01-70-52-55000	UTILITIES	\$ 6,000
	Engineering Fees	\$ 35,000
	Television Expense	\$ 1,250
	Meeting and Wellness Expenses	\$ 1,500
	Total Operating Costs	\$ 684,000
Capital and Other Expenses		
01-70-53-59012	Transfer to Mechanic Fund	\$ 25,000
01-70-53-59421	Transfer to Equipment Reserve Fund	\$ 135,000
	Total Capital and Other Expenses Costs	\$ 160,000
Total Expenses		\$ 1,560,000

City of Monett

Account Title	2022-2023 Budget	
General Fund		
Casino and Community Building Department		
Revenues		
RENT - CASINO	\$	20,000
Total Revenues	\$	20,000
Expenditures		
REGULAR WAGES - FULL-TIME	\$	34,250
OVERTIME WAGES - FULL-TIME	\$	4,000
REGULAR WAGES - PART-TIME	\$	5,000
OVERTIME WAGES - PART-TIME	\$	250
SOCIAL SECURITY EXPENSE	\$	3,500
LAGERS	\$	3,500
PHYSICAL/DRUG SCREEN	\$	250
WORKMEN'S COMPENSATION	\$	1,750
Insurance Benefits	\$	8,500
Total Labor Costs	\$	61,000
IT Expenses	\$	2,000
INSURANCE	\$	4,500
REPAIR AND MAINTENANCE	\$	20,000
SUPPLIES	\$	7,500
TELEPHONE/PAGERS	\$	2,000
UTILITIES	\$	3,000
Total Operating Costs	\$	39,000
Capital Outlay	\$	10,000
Total Capital and Other Expenses Costs	\$	10,000
Total Expenses	\$	110,000

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
Golf Department		
Revenues		
01-82-44-40400	GOLF TOURNAMENT	\$ 10,000
01-82-44-40500	GREEN FEES	\$ 85,000
01-82-44-40510	SEASON PASS MEMBERSHIP	\$ 65,000
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	\$ 20,000
01-82-44-40550	GOLF CART BARN RENTAL	\$ 5,000
01-82-44-41450	CART RENTAL	\$ 92,500
01-82-46-40600	SALE OF RETAIL MERCHANDISE	\$ 14,500
01-82-46-40610	CONCESSION RECEIPTS	\$ 10,000
01-82-46-40620	BEER RECEIPTS	\$ 7,500
01-82-46-49000	MISC INCOME	\$ 500
	Total Revenues	\$ 310,000
Expenditures		
Labor Costs		
01-82-51-50010	REGULAR WAGES - FULL-TIME	\$ 209,750
01-82-51-50020	OVERTIME WAGES - FULL-TIME	\$ 15,000
01-82-51-50030	REGULAR WAGES - PART-TIME	\$ 67,750
01-82-51-50050	SOCIAL SECURITY EXPENSE	\$ 22,500
01-82-51-50060	LAGERS	\$ 19,250
01-82-51-50075	PHYSICAL/DRUG SCREEN	\$ 500
01-82-51-50080	WORKMEN'S COMPENSATION	\$ 5,250
01-82-51-52020	Insurance Benefits	\$ 47,500
01-82-51-52050	WELLNESS PROGRAM	\$ 500
	Total Labor Costs	\$ 388,000
Operating Costs		
01-82-52-51000	IT Expenses	\$ 4,500
01-82-52-51500	EDUCATION AND TRAVEL	\$ 1,250
01-82-52-52000	INSURANCE	\$ 4,000
01-82-52-52500	MISCELLANEOUS	\$ 1,000
01-82-52-53000	PROFESSIONAL AND CONSULTING	\$ 10,000
01-82-52-53500	REPAIR AND MAINTENANCE	\$ 50,000
01-82-52-54000	SUPPLIES	\$ 145,000
01-82-52-54002	BEER PURCHASES	\$ 10,000
01-82-52-54100	FUEL	\$ 17,500
01-82-52-54500	TELEPHONE/PAGERS	\$ 2,250
01-82-52-55000	UTILITIES	\$ 1,000
01-82-52-56000	RETAIL MERCHANDISE	\$ 35,000
	Total Operating Costs	\$ 281,500
Capital and Other Expenses		
01-82-53-59000	CAPITAL OUTLAY	\$ 42,500
01-82-53-59001	GOLF CART RENTAL PAYMENTS	\$ 28,000
	Total Capital and Other Expenses Costs	\$ 70,500
Total Expenses		\$ 740,000

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
North Park Department		
Expenditures		
Labor Costs		
01-83-51-50010	REGULAR WAGES - FULL-TIME	\$ 88,000
01-83-51-50020	OVERTIME WAGES - FULL-TIME	\$ 1,000
01-83-51-50030	REGULAR WAGES - PART-TIME	\$ 3,000
01-83-51-50040	OVERTIME WAGES - PART-TIME	\$ 250
01-83-51-50050	SOCIAL SECURITY EXPENSE	\$ 6,750
01-83-51-50060	LAGERS	\$ 7,750
01-83-51-50075	PHYSICAL/DRUG SCREEN	\$ 250
01-83-51-50080	WORKMEN'S COMPENSATION	\$ 3,250
01-83-51-52020	Insurance Benefits	\$ 17,250
	Total Labor Costs	\$ 127,500
Operating Costs		
01-83-52-51000	IT Expenses	\$ 1,000
01-83-52-51500	EDUCATION AND TRAVEL	\$ 250
01-83-52-52000	INSURANCE	\$ 1,000
01-83-52-53500	REPAIR AND MAINTENANCE	\$ 35,000
01-83-52-53700	SKATE PARK	\$ 5,000
01-83-52-54000	SUPPLIES	\$ 3,500
01-83-52-54100	FUEL	\$ 5,000
01-83-52-54500	TELEPHONE/PAGERS	\$ 750
01-83-52-56000	FLAG REPLACEMENT	\$ 1,000
	Total Operating Costs	\$ 52,500
Capital and Other Expenses		
01-83-53-59000	CAPITAL OUTLAY	\$ 250,000
01-83-53-59012	Transfer to Mechanic Fund	\$ 5,000
	Total Capital and Other Expenses Costs	\$ 255,000
Total Expenses		\$ 435,000

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
South Park Department		
Revenues		
01-84-46-49000	MISC INCOME	\$ 2,000
	Total Revenues	\$ 2,000.00
Expenditures		
Labor Costs		
01-84-51-50010	REGULAR WAGES - FULL-TIME	\$ 177,750
01-84-51-50020	OVERTIME WAGES - FULL-TIME	\$ 1,250
01-84-51-50030	REGULAR WAGES - PART-TIME	\$ 2,500
01-84-51-50050	SOCIAL SECURITY EXPENSE	\$ 14,000
01-84-51-50060	LAGERS	\$ 15,250
01-84-51-50075	PHYSICAL/DRUG SCREEN	\$ 500
01-84-51-50080	WORKMEN'S COMPENSATION	\$ 6,000
01-84-51-52020	Insurance Benefits	\$ 30,000
	Total Labor Costs	\$ 247,250
Operating Costs		
01-84-52-51000	IT Expenses	\$ 750
01-84-52-51500	EDUCATION AND TRAVEL	\$ 250
01-84-52-52000	INSURANCE	\$ 2,250
01-84-52-53500	REPAIR AND MAINTENANCE	\$ 45,000
01-84-52-54000	SUPPLIES	\$ 2,500
01-84-52-54100	FUEL	\$ 7,500
01-84-52-54500	TELEPHONE/PAGERS	\$ 1,000
01-84-52-55000	UTILITIES	\$ 3,000
01-84-52-56000	FLAG REPLACEMENT	\$ 1,500
	Engineering Services	\$ 4,000
	Total Operating Costs	\$ 67,750
Capital and Other Expenses		
01-84-53-59000	CAPITAL OUTLAY	\$ 70,000
01-84-53-59012	Transfer to Mechanic Fund	\$ 5,000
	Total Capital and Other Expenses Costs	\$ 75,000
Total Expenses		\$ 390,000

City of Monett

Account Number	Account Title	2022-2023 Budget	
General Fund			
Pool Department			
Expenditures			
Operating Costs			
01-85-52-53000	PROFESSIONAL AND CONSULTING	\$	35,000
01-85-52-53500	REPAIR AND MAINTENANCE	\$	8,000
01-85-52-54000	SUPPLIES	\$	2,000
	Total Operating Costs	\$	45,000
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	Total Expenses	\$	45,000
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City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
Events Pavilion and Downtown Park Revenues		
01-87-44-41400	RENT - PAVILION	\$ 1,000
	Total Revenues	\$ 1,000
Expenditures		
Labor Costs		
01-87-51-50010	REGULAR WAGES - FULL-TIME	\$ 18,000
01-87-51-50020	OVERTIME WAGES - FULL-TIME	\$ 1,250
01-87-51-50050	SOCIAL SECURITY EXPENSE	\$ 1,500
01-87-51-50060	LAGERS	\$ 1,750
01-87-51-50075	PHYSICAL/DRUG SCREEN	\$ 250
01-87-51-50080	WORKMEN'S COMPENSATION	\$ 1,250
01-87-51-52020	Insurance Benefits	\$ 6,000
	Total Labor Costs	\$ 30,000
Operating Costs		
01-87-52-53500	REPAIR AND MAINTENANCE	\$ 7,500
01-87-52-54000	SUPPLIES	\$ 7,500
	Total Operating Costs	\$ 15,000
	CAPITAL OUTLAY	\$ 35,000
	Total Capital and Other Expenses Costs	\$ 35,000
Total Expenses		\$ 80,000

City of Monett

Account Number	Account Title	2022-2023 Budget
General Fund		
Airport Department Revenues		
01-88-44-41405	RENTAL - JHA LAND LEASE	\$ 2,500
01-88-44-41410	RENTAL - HANGAR A, B, AND C	\$ 47,500
01-88-44-41415	RENTAL - HANGAR D	\$ 8,500
01-88-44-41420	RENTAL - HANGAR E	\$ 17,500
01-88-44-41425	RENTAL - HANGAR G	\$ 15,000
01-88-46-41000	SALE OF SUPPLIES	\$ 1,000
01-88-46-45000	SALE OF ASSETS - FUEL	\$ 90,000
01-88-46-49000	MISC INCOME	\$ 2,500
01-88-46-49004	FARM RENTAL INCOME	\$ 500
Total Revenues		\$ 185,000.00
Expenditures		
Labor Costs		
01-88-51-50010	REGULAR WAGES - FULL-TIME	\$ 139,000
01-88-51-50020	OVERTIME WAGES - FULL-TIME	\$ 5,000
01-88-51-50050	SOCIAL SECURITY EXPENSE	\$ 11,250
01-88-51-50060	LAGERS	\$ 12,250
01-88-51-50075	PHYSICAL/DRUG SCREEN	\$ 250
01-88-51-50080	WORKMEN'S COMPENSATION	\$ 9,500
01-88-51-52020	Insurance Benefits	\$ 25,000
Total Labor Costs		\$ 202,250
Operating Costs		
01-88-52-51000	IT Expenses	\$ 2,250
01-88-52-51500	EDUCATION AND TRAVEL	\$ 1,000
01-88-52-52000	INSURANCE	\$ 22,500
01-88-52-52500	MISCELLANEOUS	\$ 2,000
01-88-52-53500	REPAIR AND MAINTENANCE	\$ 35,000
01-88-52-54000	SUPPLIES	\$ 14,000
01-88-52-54100	FUEL	\$ 6,000
01-88-52-54500	TELEPHONE/PAGERS	\$ 30,000
01-88-52-55000	UTILITIES	\$ 17,500
	Engineering Fees	\$ 22,500
Total Operating Costs		\$ 157,750
Capital and Other Expenses		
01-88-53-59401	Transfer to Airport Improvement Fund	\$ 50,000
Total Capital and Other Expenses Costs		\$ 50,000
Total Expenses		\$ 410,000

City of Monett

Account Title	2022-2023 Budget	
	TIF #2 Revenues	
R. E. TAXES - BARRY	\$	120,000
SALES TAX - BARRY	\$	130,000
SALES TAX - BARRY E911	\$	25,000
CITY'S PORTION OF SALES	\$	195,000
Total Revenues	\$	470,000
	Expenditures	
MISCELLANEOUS	\$	-
PROFESSIONAL AND CONSULTING	\$	7,250
Total Operating Costs	\$	7,250
DEBT - INTEREST EXPENSE	\$	27,750
DEBT - PRINCIPAL	\$	1,005,000
Total Capital and Other Expenses Costs	\$	1,032,750
Total Expenses	\$	1,040,000

City of Monett

Account Number	Account Title	2022-2023 Budget
Water Fund		
Revenues		
06-91-44-40000	SALE OF SERVICES	\$ 3,100,000
06-91-44-41150	SEWER/WATER/TAPS	\$ 1,000
06-91-44-41400	RENTAL - EQUIP	\$ 21,000
06-91-46-41000	SALE OF SUPPLIES	\$ 2,000
06-91-46-49000	MISC INCOME	\$ 1,000
	Total Revenues	\$ 3,125,000.00
Expenditures		
Labor Costs		
06-91-51-50010	REGULAR WAGES - FULL-TIME	\$ 527,500
06-91-51-50020	OVERTIME WAGES - FULL-TIME	\$ 20,000
06-91-51-50050	SOCIAL SECURITY EXPENSE	\$ 42,000
06-91-51-50060	LAGERS	\$ 46,750
06-91-51-50075	PHYSICAL/DRUG SCREEN	\$ 500
06-91-51-50080	WORKMEN'S COMPENSATION	\$ 21,750
06-91-51-52020	Insurance Benefits	\$ 90,000
06-91-51-52050	WELLNESS PROGRAM	\$ 750
	Total Labor Costs	\$ 749,250
Operating Costs		
06-91-52-51000	IT Expenses	\$ 11,500
06-91-52-51500	EDUCATION AND TRAVEL	\$ 7,500
06-91-52-52000	INSURANCE	\$ 17,500
06-91-52-52500	MISCELLANEOUS	\$ 500
06-91-52-53000	PROFESSIONAL AND CONSULTING	\$ 160,000
06-91-52-53500	REPAIR AND MAINTENANCE	\$ 371,000
06-91-52-53700	DNR PRIMACY FEE	\$ 15,000
06-91-52-54000	SUPPLIES	\$ 106,000
06-91-52-54100	FUEL	\$ 17,500
06-91-52-54500	TELEPHONE/PAGERS	\$ 5,000
06-91-52-55000	UTILITIES	\$ 190,000
06-91-52-58700	BAD DEBT WRITE OFF	\$ 9,000
	Total Operating Costs	\$ 910,500
Capital and Other Expenses		
06-91-53-59000	CAPITAL OUTLAY	\$ 575,000
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	\$ 312,500
06-91-53-59012	Transfer to Mechanic Fund	\$ 30,000
06-91-53-59426	Transfer to Water Debt Service Fund	\$ 842,750
	Total Capital and Other Expenses Costs	\$ 1,760,250
Total Expenses		\$ 3,420,000

City of Monett

Account Number	Account Title	2022-2023 Budget
Electric Fund		
Revenues		
07-92-43-41350	INTERGOVERNMENTAL REVENUE	\$ 575,000
07-92-44-40000	SALE OF SERVICES	\$ 21,500,000
07-92-44-41400	POLE RENTAL	\$ 45,000
07-92-45-41100	PENALTIES	\$ 150,000
07-92-46-41000	SALE OF SUPPLIES	\$ 2,500
07-92-46-46000	BAD DEBT COLLECTED	\$ 12,500
07-92-46-49000	MISC INCOME	\$ 15,000
Total Revenues		\$ 22,300,000
Expenditures		
Labor Costs		
07-92-51-50010	REGULAR WAGES - FULL-TIME	\$ 980,000
07-92-51-50020	OVERTIME WAGES - FULL-TIME	\$ 50,000
07-92-51-50050	SOCIAL SECURITY EXPENSE	\$ 79,000
07-92-51-50060	LAGERS	\$ 87,750
07-92-51-50075	PHYSICAL/DRUG SCREEN	\$ 500
07-92-51-50080	WORKMEN'S COMPENSATION	\$ 30,000
07-92-51-52020	Insurance Benefits	\$ 121,000
07-92-51-52050	WELLNESS PROGRAM	\$ 1,250
Total Labor Costs		\$ 1,349,500
Operating Costs		
07-92-52-51000	IT Expenses	\$ 13,500
07-92-52-51500	EDUCATION AND TRAVEL	\$ 20,000
07-92-52-52000	INSURANCE	\$ 87,500
07-92-52-52500	MISCELLANEOUS	\$ 2,500
07-92-52-53000	PROFESSIONAL AND CONSULTING	\$ 130,000
07-92-52-53500	REPAIR AND MAINTENANCE	\$ 208,000
07-92-52-54000	SUPPLIES	\$ 437,000
07-92-52-54100	FUEL	\$ 30,000
07-92-52-54500	TELEPHONE/PAGERS	\$ 8,500
07-92-52-55000	UTILITIES	\$ 500
07-92-52-56500	ELECTRIC PURCHASES	\$ 17,500,000
07-92-52-58700	BAD DEBT WRITE OFF	\$ 51,500
	Publications and Subscriptions	\$ 11,500
Total Operating Costs		\$ 18,500,500
Capital and Other Expenses		
07-92-53-59000	CAPITAL OUTLAY	\$ 700,000
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	\$ 2,230,000
07-92-53-59401	Transfer to General Fund	\$ 800,000
07-92-53-59012	Transfer to Mechanic Fund	\$ 30,000
07-92-53-59421	Transfer to Equipment Reserve Fund	\$ 200,000
Total Capital and Other Expenses Costs		\$ 3,960,000
Total Expenses		\$ 23,810,000

City of Monett

Account Number	Account Title	2022-2023 Budget
Sewer Fund		
Revenues		
08-93-44-40000	SALE OF SERVICES	\$ 3,100,000
08-93-44-40010	PURDY SEWER CONTRACT	\$ 125,000
08-93-44-40700	LAB TEST INCOME	\$ 7,500
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMN	\$ 27,500
Total Revenues		\$ 3,260,000.00
Expenditures		
Labor Costs		
08-93-51-50010	REGULAR WAGES - FULL-TIME	\$ 416,250
08-93-51-50020	OVERTIME WAGES - FULL-TIME	\$ 5,000
08-93-51-50050	SOCIAL SECURITY EXPENSE	\$ 32,250
08-93-51-50060	LAGERS	\$ 36,000
08-93-51-50075	PHYSICAL/DRUG SCREEN	\$ 750
08-93-51-50080	WORKMEN'S COMPENSATION	\$ 10,000
08-93-51-52020	Insurance Benefits	\$ 55,000
Total Labor Costs		\$ 555,250
Operating Costs		
08-93-52-51000	IT Expenses	\$ 10,000
08-93-52-51500	EDUCATION AND TRAVEL	\$ 2,500
08-93-52-52000	INSURANCE	\$ 26,250
08-93-52-52500	MISCELLANEOUS	\$ 250
08-93-52-53000	PROFESSIONAL AND CONSULTING	\$ 240,000
08-93-52-53500	REPAIR AND MAINTENANCE	\$ 425,000
08-93-52-54000	SUPPLIES	\$ 80,000
08-93-52-54100	FUEL	\$ 9,000
08-93-52-54500	TELEPHONE/PAGERS	\$ 2,000
08-93-52-55000	UTILITIES	\$ 400,000
08-93-52-58700	BAD DEBT WRITE OFF	\$ 11,000
Total Operating Costs		\$ 1,206,000
Capital and Other Expenses		
08-93-53-59000	CAPITAL OUTLAY	\$ 1,810,000
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	\$ 326,000
08-93-53-59012	Transfer to Mechanic Fund	\$ 30,000
08-93-53-59428	Transfer to Sewer Debt Service Fund	\$ 822,750
Total Capital and Other Expenses Costs		\$ 2,988,750
Total Expenses		\$ 4,750,000

City of Monett

Account Number	Account Title	2022-2023 Budget
Fiber Fund		
Revenues		
09-94-44-40000	SALE OF SERVICES	\$ 200,000
	Total Revenues	\$ 200,000.00
Expenditures		
Labor Costs		
09-94-51-50010	REGULAR WAGES - FULL-TIME	\$ 15,250
09-94-51-50020	OVERTIME WAGES - FULL-TIME	\$ 250
09-94-51-50050	SOCIAL SECURITY EXPENSE	\$ 1,250
09-94-51-50060	LAGERS	\$ 1,500
09-94-51-50075	PHYSICAL/DRUG SCREEN	\$ 250
09-94-51-50080	WORKMEN'S COMPENSATION	\$ 250
09-94-51-52020	Insurance Benefits	\$ 6,500
09-94-51-52050	WELLNESS PROGRAM	\$ 250
	Total Labor Costs	\$ 25,500
Operating Costs		
09-94-52-51000	IT Expenses	\$ 2,500
09-94-52-53000	PROFESSIONAL AND CONSULTING	\$ 102,000
09-94-52-53500	REPAIR AND MAINTENANCE	\$ 38,500
09-94-52-54000	SUPPLIES	\$ 65,000
09-94-52-54500	TELEPHONE/PAGERS	\$ 1,500
	Total Operating Costs	\$ 209,500
Capital and Other Expenses		
09-94-53-59000	CAPITAL OUTLAY	\$ 20,000
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	\$ 20,000
	Total Capital and Other Expenses Costs	\$ 40,000
Total Expenses		\$ 275,000.00

City of Monett

Account Number	Account Title	2022-2023 Budget
Sanitation and Hazardous Materials Fund		
Revenues		
10-95-44-40000	SALE OF SERVICES	\$ 660,000
10-95-44-40050	SANITATION FEE - EXTRA BAGS	\$ 1,000
10-95-44-40100	RECYCLABLES	\$ 7,500
10-95-44-49500	COMPOST	\$ 2,500
10-95-46-49000	MISC INCOME	\$ 4,000
	Total Revenues	\$ 675,000
Expenditures		
Labor Costs		
10-95-51-50010	REGULAR WAGES - FULL-TIME	\$ 166,000
10-95-51-50020	OVERTIME WAGES - FULL-TIME	\$ 1,500
10-95-51-50050	SOCIAL SECURITY EXPENSE	\$ 13,000
10-95-51-50060	LAGERS	\$ 14,250
10-95-51-50075	PHYSICAL/DRUG SCREEN	\$ 250
10-95-51-50080	WORKMEN'S COMPENSATION	\$ 13,750
10-95-51-52020	Insurance Benefits	\$ 35,000
	Total Labor Costs	\$ 243,750
Operating Costs		
10-95-52-51500	EDUCATION AND TRAVEL	\$ 250
10-95-52-52000	INSURANCE	\$ 6,250
10-95-52-52500	MISCELLANEOUS	\$ 250
10-95-52-53500	REPAIR AND MAINTENANCE	\$ 75,000
10-95-52-53600	HOUSEHOLD HAZARDOUS MATERIAL	\$ 14,000
10-95-52-53700	RECYCLE	\$ 7,500
10-95-52-54000	SUPPLIES	\$ 10,000
10-95-52-54100	FUEL	\$ 30,000
10-95-52-54500	TELEPHONE/PAGERS	\$ 750
10-95-52-55000	UTILITIES	\$ 1,000
10-95-52-57500	LANDFILL EXPENSE	\$ 235,000
10-95-52-58700	BAD DEBT WRITE OFF	\$ 3,750
	Total Operating Costs	\$ 383,750
Capital and Other Expenses		
10-95-53-59000	CAPITAL OUTLAY	\$ 345,000
10-95-53-59012	Transfer to Mechanic Fund	\$ 27,500
	Total Capital and Other Expenses Costs	\$ 372,500
Total Expenses		\$ 1,000,000.00

City of Monett

Account Number	Account Title	2022-2023 Budget
Mechanic Fund		
Revenues		
12-97-43-41350	INTERGOVERNMENTAL REVENUE	\$ 162,500
	Total Revenues	\$ 162,500
Expenditures		
Labor Costs		
12-97-51-50010	REGULAR WAGES - FULL-TIME	\$ 98,750
12-97-51-50050	SOCIAL SECURITY EXPENSE	\$ 7,750
12-97-51-50060	LAGERS	\$ 8,500
12-97-51-50075	PHYSICAL/DRUG SCREEN	\$ 250
12-97-51-50080	WORKMEN'S COMPENSATION	\$ 3,250
12-97-51-52020	Insurance Benefits	\$ 15,500
	Total Labor Costs	\$ 134,000
Operating Costs		
12-97-52-51000	IT Expenses	\$ 1,750
12-97-52-51500	EDUCATION AND TRAVEL	\$ 250
12-97-52-52000	INSURANCE	\$ 1,250
12-97-52-53500	REPAIR AND MAINTENANCE	\$ 5,500
12-97-52-54000	SUPPLIES	\$ 15,000
12-97-52-54100	FUEL	\$ 750
12-97-52-54500	TELEPHONE/PAGERS	\$ 1,000
12-97-52-55000	UTILITIES	\$ 3,000
	Total Operating Costs	\$ 28,500
Total Expenses		\$ 162,500

City of Monett

Account Number	Account Title	2022-2023 Budget
	Transportation Sales Tax Fund	
	Revenues	
17-51-41-42000	SALES TAX	\$ 1,100,000
	Total Revenues	\$ 1,100,000
	Expenditures	
	Capital and Other Expenses	
17-51-53-59419	Transfer to Airport Improvement Fund	\$ 50,000
17-51-53-59517	Capital Improvements and Projects	\$ 2,450,000
	Total Capital and Other Expenses Costs	\$ 2,500,000
	Total Expenses	\$ 2,500,000

City of Monett

Account Title	2022-2023 Budget	
Park and Stormwater Sales Tax Fund		
Revenues		
SALES TAX	\$	550,000
Total Revenues	\$	550,000
Expenditures		
DEBT - INTEREST EXPENSE	\$	60,252
DEBT - PRINCIPAL	\$	344,000
Total Capital and Other Expenses Costs	\$	404,252
Total Expenses	\$	404,252

City of Monett

Account Number	Account Title	2022-2023 Budget	
Airport Improvement Fund			
Revenues			
19-01-49-41001	Transfer from General Fund	\$	50,000
19-17-49-41017	Transfer from Transportation Sales Tax Fund	\$	50,000
Total Revenues		\$	100,000
Expenditures			
Capital and Other Expenses			
19-53-53-59519	Capital Improvements and Equipment	\$	750,000
Total Capital and Other Expenses Costs		\$	750,000
Total Expenses		\$	750,000

City of Monett

Account Number	Account Title	2022-2023 Budget
Equipment Reserve Fund		
Revenues		
21-01-49-41001	Transfer from General Fund	\$ 225,000
21-07-49-41007	Transfer from Electric Fund	\$ 200,000
Total Revenues		\$ 425,000
Expenditures		
Capital and Other Expenses		
21-47-53-59501	Fire Department Equipment Purchases	\$ 90,000
21-70-53-59501	Street and Stormwater Equipment Purchases	\$ 135,000
21-92-53-59507	Electric Utility Equipment Purchases	\$ 200,000
Total Capital and Other Expenses Costs		\$ 425,000
Total Expenses		\$ 425,000

City of Monett

Account Number	Account Title	2022-2023 Budget	
Water Debt Service Fund			
Revenues			
22-03-49-41006	Transfer from Water Fund	\$	842,750
	Total Revenues	\$	842,750
Expenditures			
Capital and Other Expenses			
22-91-53-59100	DEBT - INTEREST EXPENSE	\$	151,000
22-91-53-59200	DEBT - PRINCIPAL	\$	651,000
22-91-53-59250	DEBT - ADMINISTRATIVE FEES	\$	40,750
	Total Capital and Other Expenses Costs	\$	842,750
Total Expenses		\$	842,750

City of Monett

Account Number	Account Title	2022-2023 Budget	
Sewer Debt Service Fund			
Revenues			
23-03-49-41008	Transfer from Sewer Fund	\$	822,750
	Total Revenues	\$	822,750
Expenditures			
Capital and Other Expenses			
22-91-53-59100	DEBT - INTEREST EXPENSE	\$	79,500
22-91-53-59200	DEBT - PRINCIPAL	\$	709,750
22-91-53-59250	DEBT - ADMINISTRATIVE FEES	\$	33,500
	Total Capital and Other Expenses Costs	\$	822,750
Total Expenses		\$	822,750