

# CITY OF MONETT

## GENERAL FUND DEPARTMENT OF ADMINISTRATION REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-41-41-42200	SALES TAX - GENERAL OPERATING	\$ 2,500,000.00
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	\$ (215,000.00)
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	\$ 1,250,000.00
01-41-41-43070	SUR TAX	\$ 50,000.00
01-41-41-43140	TELEPHONE FRANCHISE	\$ 75,000.00
01-41-41-43142	CELLULAR PHONE TAX	\$ 70,000.00
01-41-41-43150	GAS FRANCHISE	\$ 180,000.00
01-41-41-43160	CABLE TV FRANCHISE	\$ 30,000.00
01-41-42-44000	BUSINESS LICENSE	\$ 15,000.00
01-41-44-41400	RENT - BUILDING	\$ 15,000.00
01-41-44-41500	RENT - PARKING LOT	\$ 3,000.00
01-41-44-41501	RENT - CENTRAL AVENUE	\$ 250.00
01-41-45-41650	COURT FINES	\$ 175,000.00
01-41-45-41655	BOND FORFEITURE	\$ 1,500.00
01-41-46-43060	RETURNED CHECK CHARGE	\$ 1,500.00
01-41-46-49002	SHELTERED PERSONS	\$ 1,000.00
01-41-48-41250	INVESTMENT INCOME	\$ 450,000.00
01-41-49-41300	TRANSFER FROM OTHER FUNDS	\$ 800,000.00
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	\$ 2,931,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 8,333,250.00</b>

## EXPENDITURES

### LABOR COSTS

01-41-51-50010	REGULAR WAGES - FULL-TIME	\$ 186,500.00
01-41-51-50020	OVERTIME WAGES - FULL-TIME	\$ 1,000.00
01-41-51-50050	SOCIAL SECURITY EXPENSE	\$ 14,500.00
01-41-51-50060	LAGERS	\$ 14,250.00
01-41-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 500.00
01-41-51-50080	WORKMEN'S COMPENSATION	\$ 500.00
01-41-51-52020	INSURANCE BENEFITS	\$ 50,000.00
01-41-51-52050	WELLNESS PROGRAM	\$ 2,500.00
01-41-51-52070	TUITION REIMBURSED	\$ 1,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 270,750.00</b>

**OPERATING COSTS**

01-41-52-51000	IT EXPENSES	\$	9,500.00
01-41-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$	14,500.00
01-41-52-51500	EDUCATION	\$	2,750.00
01-41-52-51510	TRAVEL	\$	7,750.00
01-41-52-51600	MEETING AND WELLNESS	\$	2,500.00
01-41-52-51700	MEMBERSHIPS/DUES/FEES	\$	5,500.00
01-41-52-51800	AUDIT EXPENSE	\$	30,000.00
01-41-52-51900	CREDIT CARD PROCESSING FEES	\$	7,500.00
01-41-52-52000	INSURANCE	\$	30,000.00
01-41-52-52200	COMMUNITY PROGRAMS	\$	8,000.00
01-41-52-52500	MISCELLANEOUS	\$	5,000.00
01-41-52-52600	LEGAL SERVICES	\$	15,000.00
01-41-52-52700	PUBLICATIONS/SUBSCRIPTIONS/ADS	\$	1,000.00
01-41-52-53000	PROFESSIONAL AND CONSULTING	\$	14,000.00
01-41-52-53100	ENGINEERING SERVICES/FEES	\$	10,000.00
01-41-52-53200	RENTAL AGREEMENTS	\$	500.00
01-41-52-53500	FACILITY MAINTENANCE	\$	5,500.00
01-41-52-53550	JANITORIAL SERVICES	\$	15,500.00
01-41-52-53560	GROUNDS MAINTENANCE	\$	1,000.00
01-41-52-53565	VACANT PROPERTY	\$	1,500.00
01-41-52-54000	SUPPLIES	\$	4,000.00
01-41-52-54010	OFFICE SUPPLIES	\$	4,500.00
01-41-52-54100	FUEL	\$	250.00
01-41-52-54500	TELEPHONE/PAGERS	\$	4,000.00
01-41-52-54510	INTERNET/WEBSITE	\$	5,500.00
01-41-52-56000	ELECTION EXPENSE	\$	8,000.00
01-41-52-58000	SHELTERED PERSONS	\$	1,000.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$</b>	<b>214,250.00</b>
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	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>485,000.00</b>
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# CITY OF MONETT

## GENERAL FUND

### DEPARTMENT OF BUILDING AND CODES ADMINISTRATION (BOCA)

#### REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-42-44-40000	SALE OF SERVICES - PERMIT	\$ 15,000.00
01-42-44-40100	NUISANCE REIMBURSEMENT	\$ 2,500.00
	<b>TOTAL REVENUES</b>	<b>\$ 17,500.00</b>

#### EXPENDITURES

##### LABOR COSTS

01-42-51-50010	REGULAR WAGES - FULL-TIME	\$ 201,000.00
01-42-51-50020	OVERTIME WAGES - FULL-TIME	\$ 250.00
01-42-51-50050	SOCIAL SECURITY EXPENSE	\$ 15,500.00
01-42-51-50060	LAGERS	\$ 15,500.00
01-42-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 250.00
01-42-51-50080	WORKMEN'S COMPENSATION	\$ 5,250.00
01-42-51-52020	INSURANCE BENEFITS	\$ 40,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 277,750.00</b>

##### OPERATING COSTS

01-42-52-51000	IT EXPENSES	\$ 2,000.00
01-42-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 250.00
01-42-52-51500	EDUCATION	\$ 1,250.00
01-42-52-52000	INSURANCE	\$ 3,750.00
01-42-52-52500	MISCELLANEOUS	\$ 250.00
01-42-52-52600	LEGAL SERVICES	\$ 2,500.00
01-42-52-52700	PUBLICATIONS/SUBSCRIPTIONS/ADS	\$ 500.00
01-42-52-53000	PROFESSIONAL AND CONSULTING	\$ 7,500.00
01-42-52-53100	ENGINEERING SERVICES/FEES	\$ 15,000.00
01-42-52-53400	DEMOLITION	\$ 40,000.00
01-42-52-53500	REPAIR AND MAINTENANCE	\$ 2,500.00
01-42-52-53560	GROUNDS MAINTENANCE	\$ 500.00
01-42-52-54000	SUPPLIES	\$ 4,000.00
01-42-52-54010	OFFICE SUPPLIES	\$ 4,000.00
01-42-52-54100	FUEL	\$ 1,500.00
01-42-52-54200	NUISANCE ABATEMENT	\$ 6,000.00
01-42-52-54500	TELEPHONE/PAGERS	\$ 1,750.00

01-42-52-54510	INTERNET/WEBSITE	\$	500.00
01-42-52-55000	UTILITIES	\$	1,000.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$</b>	<b>94,750.00</b>
<b>CAPITAL AND OTHER EXPENSES</b>			
01-42-53-59000	CAPITAL OUTLAY	\$	3,500.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$</b>	<b>3,500.00</b>
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	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>376,000.00</b>
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**GENERAL FUND  
MUNICIPAL COURT  
EXPENDITURES**

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
<b>LABOR COSTS</b>		
01-43-51-50010	REGULAR WAGES - FULL-TIME	\$ 52,250.00
01-43-51-50020	OVERTIME WAGES - FULL-TIME	\$ 5,000.00
01-43-51-50030	REGULAR WAGES - PART-TIME	\$ 15,750.00
01-43-51-50050	SOCIAL SECURITY EXPENSE	\$ 5,750.00
01-43-51-50060	LAGERS	\$ 4,500.00
01-43-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 250.00
01-43-51-50080	WORKMEN'S COMPENSATION	\$ 250.00
01-43-51-52020	INSURANCE BENEFITS	\$ 8,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 91,750.00</b>
<b>OPERATING COSTS</b>		
01-43-52-51000	IT EXPENSES	\$ 2,500.00
01-43-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 250.00
01-43-52-51500	EDUCATION	\$ 1,750.00
01-43-52-51510	TRAVEL	\$ 1,000.00
01-43-52-51600	MEETING AND WELLNESS	\$ 250.00
01-43-52-51700	MEMBERSHIPS/DUES/FEES	\$ 250.00
01-43-52-52000	INSURANCE	\$ 2,000.00
01-43-52-53000	PROFESSIONAL AND CONSULTING	\$ 250.00
01-43-52-53500	REPAIR AND MAINTENANCE	\$ 2,000.00
01-43-52-54000	SUPPLIES	\$ 1,000.00
01-43-52-54010	OFFICE SUPPLIES	\$ 3,750.00
01-43-52-54500	TELEPHONE/PAGERS	\$ 250.00
01-43-52-54510	INTERNET/WEBSITE	\$ 500.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$ 15,750.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 107,500.00</b>

# CITY OF MONETT

## GENERAL FUND DEPARTMENT OF EMERGENCY MANAGEMENT REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-45-43-46500	GRANT RESOURCES	\$ 25,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 25,000.00</b>
	<b>EXPENDITURES</b>	
	<b>LABOR COSTS</b>	
01-45-51-50010	REGULAR WAGES - FULL-TIME	\$ 27,250.00
01-45-51-50050	SOCIAL SECURITY EXPENSE	\$ 2,250.00
01-45-51-50060	LAGERS	\$ 2,250.00
01-45-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 250.00
01-45-51-50080	WORKMEN'S COMPENSATION	\$ 500.00
01-45-51-52020	INSURANCE BENEFITS	\$ 10,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 42,500.00</b>
	<b>OPERATING COSTS</b>	
01-45-52-51000	IT EXPENSES	\$ 750.00
01-45-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 1,250.00
01-45-52-51500	EDUCATION	\$ 4,000.00
01-45-52-51510	TRAVEL	\$ 2,500.00
01-45-52-51700	MEMBERSHIPS/DUES/FEES	\$ 5,500.00
01-45-52-52000	INSURANCE	\$ 750.00
01-45-52-53500	REPAIR AND MAINTENANCE	\$ 45,000.00
01-45-52-54000	SUPPLIES	\$ 4,000.00
01-45-52-54010	OFFICE SUPPLIES	\$ 2,500.00
01-45-52-54500	TELEPHONE/PAGERS	\$ 500.00
01-45-52-54510	INTERNET/WEBSITE	\$ 750.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$ 67,500.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 110,000.00</b>

# CITY OF MONETT

## GENERAL FUND FIRE DEPARTMENT REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-47-41-42500	USE TAX COLLECTIONS	\$ 225,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 225,000.00</b>

## EXPENDITURES

### LABOR COSTS

01-47-51-50010	REGULAR WAGES - FULL-TIME	\$ 721,500.00
01-47-51-50020	OVERTIME WAGES - FULL-TIME	\$ 110,000.00
01-47-51-50030	REGULAR WAGES - PART-TIME	\$ 20,000.00
01-47-51-50050	SOCIAL SECURITY EXPENSE	\$ 65,250.00
01-47-51-50060	LAGERS	\$ 8,500.00
01-47-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 1,000.00
01-47-51-50080	WORKMEN'S COMPENSATION	\$ 60,750.00
01-47-51-52020	INSURANCE BENEFITS	\$ 135,000.00
01-47-51-52050	WELLNESS PROGRAM	\$ 2,500.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 1,124,500.00</b>

### OPERATING COSTS

01-47-52-51000	IT EXPENSES	\$ 4,000.00
01-47-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 6,500.00
01-47-52-51500	EDUCATION	\$ 10,000.00
01-47-52-51510	TRAVEL	\$ 1,500.00
01-47-52-51600	MEETING AND WELLNESS	\$ 750.00
01-47-52-51700	MEMBERSHIPS/DUES/FEES	\$ 1,000.00
01-47-52-52000	INSURANCE	\$ 27,500.00
01-47-52-52700	PUBLICATIONS/SUBSCRIPTIONS/ADS	\$ 1,000.00
01-47-52-53000	PROFESSIONAL AND CONSULTING	\$ 11,000.00
01-47-52-53200	RENTAL AGREEMENTS	\$ 500.00
01-47-52-53500	REPAIR AND MAINTENANCE	\$ 47,500.00
01-47-52-53550	JANITORIAL SERVICES	\$ 1,500.00
01-47-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 20,000.00
01-47-52-54000	SUPPLIES	\$ 20,000.00
01-47-52-54010	OFFICE SUPPLIES	\$ 1,000.00
01-47-52-54020	UNIFORMS AND PPE	\$ 12,000.00

01-47-52-54030	TELEVISION EXPENSE	\$	250.00
01-47-52-54100	FUEL	\$	12,500.00
01-47-52-54500	TELEPHONE/PAGERS	\$	3,000.00
01-47-52-54510	INTERNET/WEBSITE	\$	2,000.00
01-47-52-55000	UTILITIES	\$	1,750.00
01-47-52-56000	FLAG REPLACEMENT	\$	250.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$</b>	<b>185,500.00</b>
<b>CAPITAL AND OTHER EXPENSES</b>			
01-47-53-59000	CAPITAL OUTLAY	\$	150,000.00
01-47-53-59412	TRANSFER TO MECHANIC FUND	\$	5,000.00
01-47-53-59421	TRANSFER TO EQUIP RESERVE FUND	\$	225,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$</b>	<b>380,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>1,690,000.00</b>

# CITY OF MONETT

## GENERAL FUND POLICE DEPARTMENT REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-48-41-42500	USE TAX COLLECTIONS	\$ 75,000.00
01-48-44-41600	DOG RELEASE	\$ 3,750.00
01-48-44-41650	SRO REIMBURSEMENT	\$ 125,000.00
01-48-45-41660	POLICE TRAINING (LET)	\$ 1,000.00
01-48-45-41670	DWI RECOUPMENT	\$ 3,000.00
01-48-45-41710	INMATE SECURITY FUND	\$ 1,000.00
01-48-46-41000	P.O.S.T.	\$ 250.00
	<b>TOTAL REVENUES</b>	<b>\$ 209,000.00</b>

## EXPENDITURES

### LABOR COSTS

01-48-51-50010	REGULAR WAGES - FULL-TIME	\$ 1,299,000.00
01-48-51-50020	OVERTIME WAGES - FULL-TIME	\$ 82,500.00
01-48-51-50030	REGULAR WAGES - PART-TIME	\$ 10,000.00
01-48-51-50050	SOCIAL SECURITY EXPENSE	\$ 128,750.00
01-48-51-50060	LAGERS	\$ 125,750.00
01-48-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 2,500.00
01-48-51-50080	WORKMEN'S COMPENSATION	\$ 68,500.00
01-48-51-50090	RESERVE/VOLUNTEER WAGES	\$ 1,000.00
01-48-51-50110	CIVILIAN/OFFICE ASST-REG WAGES	\$ 273,750.00
01-48-51-50120	CIVILIAN/OFFICE ASST-O/T WAGES	\$ 17,500.00
01-48-51-52020	INSURANCE BENEFITS	\$ 203,000.00
01-48-51-52050	WELLNESS PROGRAM	\$ 2,750.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 2,215,000.00</b>

### OPERATING COSTS

01-48-52-51000	IT EXPENSES	\$ 25,000.00
01-48-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 55,000.00
01-48-52-51500	EDUCATION	\$ 25,000.00
01-48-52-51510	TRAVEL	\$ 7,500.00
01-48-52-51600	MEETING AND WELLNESS	\$ 3,000.00
01-48-52-51700	MEMBERSHIPS/DUES/FEEES	\$ 7,250.00
01-48-52-52000	INSURANCE	\$ 60,000.00

01-48-52-52200	COMMUNITY PROGRAMS	\$	1,000.00
01-48-52-52500	MISCELLANEOUS	\$	750.00
01-48-52-52600	LEGAL SERVICES	\$	20,000.00
01-48-52-52700	PUBLICATIONS/SUBSCRIPTIONS/ADS	\$	10,000.00
01-48-52-53500	REPAIR AND MAINTENANCE	\$	150,000.00
01-48-52-53550	JANITORIAL SERVICES	\$	20,000.00
01-48-52-53560	GROUNDS MAINTENANCE	\$	7,000.00
01-48-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$	55,000.00
01-48-52-53600	TRANSLATOR EXPENSE	\$	1,750.00
01-48-52-53700	ANIMAL CONTROL	\$	12,000.00
01-48-52-54000	SUPPLIES	\$	60,000.00
01-48-52-54010	OFFICE SUPPLIES	\$	5,000.00
01-48-52-54020	UNIFORMS AND PPE	\$	65,000.00
01-48-52-54100	FUEL	\$	57,500.00
01-48-52-54500	TELEPHONE/PAGERS	\$	5,000.00
01-48-52-54510	INTERNET/WEBSITE	\$	16,000.00
01-48-52-55000	UTILITIES	\$	6,750.00
01-48-52-56000	FLAG REPLACEMENT	\$	1,000.00
01-48-52-56020	CRIME STOPPER PROGRAM	\$	1,000.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$</b>	<b>677,500.00</b>
	<b>CAPITAL AND OTHER EXPENSES</b>		
01-48-53-59350	ENTERPRISE VEHICLE LEASE PURCH	\$	75,000.00
01-48-53-59360	BODY AND CAR CAMERA LEASES	\$	37,500.00
01-48-53-59412	TRANSFER TO MECHANIC FUND	\$	10,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$</b>	<b>122,500.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>3,015,000.00</b>

# CITY OF MONETT

## GENERAL FUND CEMETERY DEPARTMENT REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-60-44-40600	SALE OF CEMETERY LOTS	\$ 10,000.00
01-60-44-40650	GRAVE OPENINGS	\$ 11,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 21,000.00</b>

### EXPENDITURES

#### LABOR COSTS

01-60-51-50010	REGULAR WAGES - FULL-TIME	\$ 130,500.00
01-60-51-50020	OVERTIME WAGES - FULL-TIME	\$ 750.00
01-60-51-50030	REGULAR WAGES - PART-TIME	\$ 5,000.00
01-60-51-50040	OVERTIME WAGES - PART-TIME	\$ 500.00
01-60-51-50050	SOCIAL SECURITY EXPENSE	\$ 10,500.00
01-60-51-50060	LAGERS	\$ 10,000.00
01-60-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 750.00
01-60-51-50080	WORKMEN'S COMPENSATION	\$ 8,000.00
01-60-51-52020	INSURANCE BENEFITS	\$ 25,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 191,000.00</b>

#### OPERATING COSTS

01-60-52-51000	IT EXPENSES	\$ 750.00
01-60-52-51500	EDUCATION	\$ 250.00
01-60-52-51600	MEETING AND WELLNESS	\$ 250.00
01-60-52-52000	INSURANCE	\$ 5,000.00
01-60-52-53500	REPAIR AND MAINTENANCE	\$ 9,000.00
01-60-52-53550	JANITORIAL SERVICES	\$ 500.00
01-60-52-53560	GROUNDS MAINTENANCE	\$ 500.00
01-60-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 4,500.00
01-60-52-54000	SUPPLIES	\$ 1,500.00
01-60-52-54010	OFFICE SUPPLIES	\$ 1,750.00
01-60-52-54020	UNIFORMS AND PPE	\$ 500.00
01-60-52-54100	FUEL	\$ 7,500.00
01-60-52-54500	TELEPHONE/PAGERS	\$ 750.00
01-60-52-54510	INTERNET/WEBSITE	\$ 500.00
01-60-52-56000	FLAG REPLACEMENT	\$ 250.00

<b>TOTAL OPERATING COSTS</b>	<b>\$</b>	<b>33,500.00</b>
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**CAPITAL AND OTHER EXPENSES**

01-60-53-59000	CAPITAL OUTLAY	<b>\$</b>	<b>295,000.00</b>
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01-60-53-59350	ENTERPRISE VEHICLE LEASE PURCH	<b>\$</b>	<b>18,000.00</b>
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<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$</b>	<b>313,000.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>537,500.00</b>
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# CITY OF MONETT

## GENERAL FUND STREET AND STORMWATER DEPARTMENT REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-70-41-43200	MOTOR FUEL TAX	\$ 375,000.00
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	\$ 500.00
01-70-44-42500	STREET REPAIR	\$ 1,000.00
01-70-46-41000	SALE OF SUPPLIES	\$ 2,500.00
01-70-46-49000	MISC INCOME	\$ 1,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 380,000.00</b>

### EXPENDITURES

#### LABOR COSTS

01-70-51-50010	REGULAR WAGES - FULL-TIME	\$ 503,750.00
01-70-51-50020	OVERTIME WAGES - FULL-TIME	\$ 20,000.00
01-70-51-50050	SOCIAL SECURITY EXPENSE	\$ 40,250.00
01-70-51-50060	LAGERS	\$ 40,000.00
01-70-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 2,000.00
01-70-51-50080	WORKMEN'S COMPENSATION	\$ 38,250.00
01-70-51-52020	INSURANCE BENEFITS	\$ 100,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 744,250.00</b>

#### OPERATING COSTS

01-70-52-51000	IT EXPENSES	\$ 5,000.00
01-70-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 250.00
01-70-52-51500	EDUCATION	\$ 2,000.00
01-70-52-51510	TRAVEL	\$ 1,000.00
01-70-52-51600	MEETING AND WELLNESS	\$ 500.00
01-70-52-51700	MEMBERSHIPS/DUES/FEES	\$ 500.00
01-70-52-52000	INSURANCE	\$ 22,500.00
01-70-52-53000	PROFESSIONAL AND CONSULTING	\$ 1,000.00
01-70-52-53100	ENGINEERING SERVICES/FEES	\$ 50,000.00
01-70-52-53500	REPAIR AND MAINTENANCE	\$ 80,000.00
01-70-52-53550	JANITORIAL SERVICES	\$ 4,500.00
01-70-52-53560	GROUNDS MAINTENANCE	\$ 6,000.00
01-70-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 30,000.00
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	\$ 75,000.00

01-70-52-53700	ICE CONTROL SUPPLIES	\$	55,000.00
01-70-52-53710	STREET MAINTENANCE & IMPRVMNTS	\$	250,000.00
01-70-52-53720	STORMWATER MAINTNC & IMPRVMNTS	\$	5,000.00
01-70-52-53730	BRUSH DROP OFF	\$	1,750.00
01-70-52-54000	SUPPLIES	\$	12,000.00
01-70-52-54010	OFFICE SUPPLIES	\$	500.00
01-70-52-54020	UNIFORMS AND PPE	\$	3,000.00
01-70-52-54030	TELEVISION EXPENSE	\$	250.00
01-70-52-54100	FUEL	\$	60,000.00
01-70-52-54500	TELEPHONE/PAGERS	\$	1,500.00
01-70-52-54510	INTERNET/WEBSITE	\$	1,000.00
01-70-52-55000	UTILITIES	\$	4,500.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$</b>	<b>672,750.00</b>
<b>CAPITAL AND OTHER EXPENSES</b>			
01-70-53-59350	ENTERPRISE VEHICLE LEASE PURCH	\$	18,000.00
01-70-53-59412	TRANSFER TO MECHANIC FUND	\$	30,000.00
01-70-53-59421	TRANSFER TO EQUIP RESERVE FUND	\$	175,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$</b>	<b>223,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>1,640,000.00</b>

# CITY OF MONETT

## GENERAL FUND CASINO AND COMMUNITY BUILDING DEPARTMENT REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-80-44-41400	RENT - CASINO	\$ 32,500.00
01-80-44-41410	RENT - 100 S MAPLE STREET	\$ 15,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 47,500.00</b>

### EXPENDITURES

#### LABOR COSTS

01-80-51-50010	REGULAR WAGES - FULL-TIME	\$ 37,250.00
01-80-51-50020	OVERTIME WAGES - FULL-TIME	\$ 5,000.00
01-80-51-50030	REGULAR WAGES - PART-TIME	\$ 12,500.00
01-80-51-50040	OVERTIME WAGES - PART-TIME	\$ 250.00
01-80-51-50050	SOCIAL SECURITY EXPENSE	\$ 4,250.00
01-80-51-50060	LAGERS	\$ 3,250.00
01-80-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 250.00
01-80-51-50080	WORKMEN'S COMPENSATION	\$ 2,250.00
01-80-51-52020	INSURANCE BENEFITS	\$ 8,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 73,000.00</b>

#### OPERATING COSTS

01-80-52-51000	IT EXPENSES	\$ 2,500.00
01-80-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 250.00
01-80-52-51600	MEETING AND WELLNESS	\$ 250.00
01-80-52-52000	INSURANCE	\$ 7,500.00
01-80-52-53500	REPAIR AND MAINTENANCE	\$ 8,000.00
01-80-52-53550	JANITORIAL SERVICES	\$ 4,000.00
01-80-52-53560	GROUNDS MAINTENANCE	\$ 7,500.00
01-80-52-54000	SUPPLIES	\$ 1,500.00
01-80-52-54010	OFFICE SUPPLIES	\$ 500.00
01-80-52-54500	TELEPHONE/PAGERS	\$ 1,000.00
01-80-52-54510	INTERNET/WEBSITE	\$ 1,000.00
01-80-52-55000	UTILITIES	\$ 3,000.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$ 37,000.00</b>

#### CAPITAL AND OTHER EXPENSES

01-80-53-59000

CAPITAL OUTLAY

\$ 10,000.00

**TOTAL CAPITAL AND OTHER EXPENSES**

**\$ 10,000.00**

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**TOTAL EXPENSES**

**\$ 120,000.00**

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# CITY OF MONETT

## GENERAL FUND GOLF DEPARTMENT REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-82-44-40400	GOLF TOURNAMENT	\$ 11,000.00
01-82-44-40500	GREEN FEES	\$ 75,000.00
01-82-44-40510	SEASON PASS MEMBERSHIP	\$ 65,000.00
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	\$ 25,000.00
01-82-44-40550	GOLF CART BARN RENTAL	\$ 5,000.00
01-82-44-41450	CART RENTAL	\$ 90,000.00
01-82-46-40600	SALE OF RETAIL MERCHANDISE	\$ 13,500.00
01-82-46-40610	CONCESSION RECEIPTS	\$ 10,000.00
01-82-46-40620	BEER RECEIPTS	\$ 7,500.00
01-82-46-49000	MISC INCOME	\$ 500.00
	<b>TOTAL REVENUES</b>	<b>\$ 302,500.00</b>

## EXPENDITURES

### LABOR COSTS

01-82-51-50010	REGULAR WAGES - COURSE	\$ 225,000.00
01-82-51-50020	OVERTIME WAGES - COURSE	\$ 15,000.00
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	\$ 66,250.00
01-82-51-50050	SOCIAL SECURITY EXPENSE	\$ 23,500.00
01-82-51-50060	LAGERS	\$ 18,250.00
01-82-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 1,500.00
01-82-51-50080	WORKMEN'S COMPENSATION	\$ 6,000.00
01-82-51-52020	INSURANCE BENEFITS	\$ 47,500.00
01-82-51-52050	WELLNESS PROGRAM	\$ 500.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 403,500.00</b>

### OPERATING COSTS

01-82-52-51000	IT EXPENSES	\$ 4,000.00
01-82-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 250.00
01-82-52-51500	EDUCATION	\$ 750.00
01-82-52-51510	TRAVEL	\$ 250.00
01-82-52-51600	MEETING AND WELLNESS	\$ 250.00
01-82-52-51700	MEMBERSHIPS/DUES/FEES	\$ 1,250.00
01-82-52-52000	INSURANCE	\$ 20,000.00

01-82-52-53000	PROFESSIONAL AND CONSULTING	\$	12,500.00
01-82-52-53200	RENTAL AGREEMENTS	\$	500.00
01-82-52-53500	REPAIR AND MAINTENANCE	\$	10,000.00
01-82-52-53550	JANITORIAL SERVICES	\$	6,000.00
01-82-52-53560	GROUNDS MAINTENANCE	\$	135,000.00
01-82-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$	10,000.00
01-82-52-54000	SUPPLIES	\$	14,000.00
01-82-52-54002	BEER PURCHASES	\$	7,500.00
01-82-52-54010	OFFICE SUPPLIES	\$	500.00
01-82-52-54020	UNIFORMS AND PPE	\$	250.00
01-82-52-54030	TELEVISION EXPENSE	\$	2,000.00
01-82-52-54100	FUEL	\$	22,500.00
01-82-52-54500	TELEPHONE/PAGERS	\$	500.00
01-82-52-54510	INTERNET/WEBSITE	\$	2,000.00
01-82-52-55000	UTILITIES	\$	1,000.00
01-82-52-56000	RETAIL MERCHANDISE	\$	15,000.00
01-82-52-56010	CONCESSION	\$	12,500.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$</b>	<b>278,500.00</b>
<b>CAPITAL AND OTHER EXPENSES</b>			
01-82-53-59000	CAPITAL OUTLAY	\$	30,000.00
01-82-53-59001	GOLF CART RENTAL PAYMENTS	\$	28,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$</b>	<b>58,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>740,000.00</b>

# CITY OF MONETT

## GENERAL FUND NORTH PARK DEPARTMENT EXPENDITURES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
<b>LABOR COSTS</b>		
01-83-51-50010	REGULAR WAGES - FULL-TIME	\$ 94,000.00
01-83-51-50020	OVERTIME WAGES - FULL-TIME	\$ 1,500.00
01-83-51-50030	REGULAR WAGES - PART-TIME	\$ 10,000.00
01-83-51-50040	OVERTIME WAGES - PART-TIME	\$ 250.00
01-83-51-50050	SOCIAL SECURITY EXPENSE	\$ 8,250.00
01-83-51-50060	LAGERS	\$ 7,500.00
01-83-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 250.00
01-83-51-50080	WORKMEN'S COMPENSATION	\$ 5,000.00
01-83-51-52020	INSURANCE BENEFITS	\$ 22,500.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 149,250.00</b>
<b>OPERATING COSTS</b>		
01-83-52-51000	IT EXPENSES	\$ 750.00
01-83-52-51500	EDUCATION	\$ 250.00
01-83-52-51510	TRAVEL	\$ 250.00
01-83-52-51600	MEETING AND WELLNESS	\$ 250.00
01-83-52-51700	MEMBERSHIPS/DUES/FEES	\$ 750.00
01-83-52-52000	INSURANCE	\$ 4,750.00
01-83-52-53100	ENGINEERING SERVICES/FEES	\$ 5,000.00
01-83-52-53500	REPAIR AND MAINTENANCE	\$ 15,000.00
01-83-52-53550	JANITORIAL SERVICES	\$ 500.00
01-83-52-53560	GROUNDS MAINTENANCE	\$ 9,000.00
01-83-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 5,000.00
01-83-52-53700	SKATE PARK	\$ 250.00
01-83-52-54000	SUPPLIES	\$ 8,500.00
01-83-52-54010	OFFICE SUPPLIES	\$ 500.00
01-83-52-54020	UNIFORMS AND PPE	\$ 750.00
01-83-52-54100	FUEL	\$ 5,000.00
01-83-52-54500	TELEPHONE/PAGERS	\$ 500.00
01-83-52-54510	INTERNET/WEBSITE	\$ 500.00
01-83-52-56000	FLAG REPLACEMENT	\$ 250.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$ 57,750.00</b>

**CAPITAL AND OTHER EXPENSES**

01-83-53-59000	CAPITAL OUTLAY	\$	500,000.00
01-83-53-59350	ENTERPRISE VEHICLE LEASE PURCH	\$	18,000.00
01-83-53-59412	TRANSFER TO MECHANIC FUND	\$	5,000.00

**TOTAL CAPITAL AND OTHER EXPENSES** **\$ 523,000.00**

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**TOTAL EXPENSES** **\$ 730,000.00**

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# CITY OF MONETT

## GENERAL FUND SOUTH PARK DEPARTMENT

### REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-84-46-49000	MISC INCOME	\$ 2,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 2,000.00</b>

### EXPENDITURES

#### LABOR COSTS

01-84-51-50010	REGULAR WAGES - FULL-TIME	\$ 204,500.00
01-84-51-50020	OVERTIME WAGES - FULL-TIME	\$ 1,250.00
01-84-51-50030	REGULAR WAGES - PART-TIME	\$ 2,000.00
01-84-51-50050	SOCIAL SECURITY EXPENSE	\$ 16,000.00
01-84-51-50060	LAGERS	\$ 15,750.00
01-84-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 750.00
01-84-51-50080	WORKMEN'S COMPENSATION	\$ 9,500.00
01-84-51-52020	INSURANCE BENEFITS	\$ 38,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 287,750.00</b>

#### OPERATING COSTS

01-84-52-51000	IT EXPENSES	\$ 500.00
01-84-52-51500	EDUCATION	\$ 250.00
01-84-52-51510	TRAVEL	\$ 250.00
01-84-52-51600	MEETING AND WELLNESS	\$ 250.00
01-84-52-52000	INSURANCE	\$ 9,000.00
01-84-52-53100	ENGINEERING SERVICES/FEES	\$ 1,500.00
01-84-52-53500	REPAIR AND MAINTENANCE	\$ 21,000.00
01-84-52-53550	JANITORIAL SERVICES	\$ 750.00
01-84-52-53560	GROUNDS MAINTENANCE	\$ 3,500.00
01-84-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 11,000.00
01-84-52-54000	SUPPLIES	\$ 8,000.00
01-84-52-54010	OFFICE SUPPLIES	\$ 250.00
01-84-52-54020	UNIFORMS AND PPE	\$ 1,000.00
01-84-52-54100	FUEL	\$ 18,500.00
01-84-52-54500	TELEPHONE/PAGERS	\$ 500.00
01-84-52-54510	INTERNET/WEBSITE	\$ 500.00
01-84-52-55000	UTILITIES	\$ 3,000.00

01-84-52-56000	FLAG REPLACEMENT	\$	1,000.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$</b>	<b>80,750.00</b>
<b>CAPITAL AND OTHER EXPENSES</b>			
01-84-53-59000	CAPITAL OUTLAY	\$	70,000.00
01-84-53-59350	ENTERPRISE VEHICLE LEASE PURCH	\$	34,000.00
01-84-53-59412	TRANSFER TO MECHANIC FUND	\$	7,500.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$</b>	<b>111,500.00</b>
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	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>480,000.00</b>
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# CITY OF MONETT

## GENERAL FUND POOL DEPARTMENT EXPENDITURES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
<b>OPERATING COSTS</b>		
01-85-52-52000	INSURANCE	\$ 3,500.00
01-85-52-53000	PROFESSIONAL AND CONSULTING	\$ 42,500.00
01-85-52-53500	REPAIR AND MAINTENANCE	\$ 10,000.00
01-85-52-54000	SUPPLIES	\$ 1,500.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$ 57,500.00</b>
<hr/> <b>TOTAL EXPENSES</b>		<hr/> <b>\$ 57,500.00</b>

# CITY OF MONETT

## GENERAL FUND EVENTS PAVILION AND DOWNTOWN PARK REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-87-44-41400	RENT - PAVILION	\$ 1,250.00
	<b>TOTAL REVENUES</b>	<b>\$ 1,250.00</b>
	<b>EXPENDITURES</b>	
	<b>LABOR COSTS</b>	
01-87-51-50010	REGULAR WAGES - FULL-TIME	\$ 19,500.00
01-87-51-50020	OVERTIME WAGES - FULL-TIME	\$ 1,000.00
01-87-51-50050	SOCIAL SECURITY EXPENSE	\$ 1,750.00
01-87-51-50060	LAGERS	\$ 1,750.00
01-87-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 250.00
01-87-51-50080	WORKMEN'S COMPENSATION	\$ 1,000.00
01-87-51-52020	INSURANCE BENEFITS	\$ 5,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 30,250.00</b>
	<b>OPERATING COSTS</b>	
01-87-52-52000	INSURANCE	\$ 2,500.00
01-87-52-53500	REPAIR AND MAINTENANCE	\$ 5,750.00
01-87-52-53550	JANITORIAL SERVICES	\$ 750.00
01-87-52-53560	GROUNDS MAINTENANCE	\$ 3,500.00
01-87-52-54000	SUPPLIES	\$ 750.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$ 13,250.00</b>
	<b>CAPITAL AND OTHER EXPENSES</b>	
01-87-53-59000	CAPITAL OUTLAY	\$ 41,500.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$ 41,500.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 85,000.00</b>

# CITY OF MONETT

## GENERAL FUND AIRPORT DEPARTMENT REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
01-88-44-41405	RENTAL - JHA LAND LEASE	\$ 2,500.00
01-88-44-41410	RENTAL - HANGAR A, B, AND C	\$ 47,500.00
01-88-44-41415	RENTAL - HANGAR D	\$ 8,000.00
01-88-44-41420	RENTAL - HANGAR E	\$ 15,000.00
01-88-44-41425	RENTAL - HANGAR G	\$ 16,000.00
01-88-46-41000	SALE OF SUPPLIES	\$ 500.00
01-88-46-45000	SALE OF ASSETS - FUEL	\$ 100,000.00
01-88-46-49004	FARM RENTAL INCOME	\$ 500.00
	<b>TOTAL REVENUES</b>	<b>\$ 190,000.00</b>

## EXPENDITURES

### LABOR COSTS

01-88-51-50010	REGULAR WAGES - FULL-TIME	\$ 180,000.00
01-88-51-50020	OVERTIME WAGES - FULL-TIME	\$ 5,000.00
01-88-51-50050	SOCIAL SECURITY EXPENSE	\$ 14,250.00
01-88-51-50060	LAGERS	\$ 14,250.00
01-88-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 500.00
01-88-51-50080	WORKMEN'S COMPENSATION	\$ 11,750.00
01-88-51-52020	INSURANCE BENEFITS	\$ 25,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 250,750.00</b>

### OPERATING COSTS

01-88-52-51000	IT EXPENSES	\$ 1,750.00
01-88-52-51500	EDUCATION	\$ 1,000.00
01-88-52-51510	TRAVEL	\$ 500.00
01-88-52-52000	INSURANCE	\$ 11,000.00
01-88-52-52500	MISCELLANEOUS	\$ 2,000.00
01-88-52-53100	ENGINEERING SERVICES/FEES	\$ 20,000.00
01-88-52-53500	REPAIR AND MAINTENANCE	\$ 35,000.00
01-88-52-53550	JANITORIAL SERVICES	\$ 1,500.00
01-88-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 2,500.00
01-88-52-54000	SUPPLIES	\$ 10,000.00
01-88-52-54010	OFFICE SUPPLIES	\$ 1,000.00

01-88-52-54020	UNIFORMS AND PPE	\$	500.00
01-88-52-54030	TELEVISION EXPENSE	\$	750.00
01-88-52-54100	FUEL	\$	10,000.00
01-88-52-54500	TELEPHONE/PAGERS	\$	5,000.00
01-88-52-55000	UTILITIES	\$	19,250.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$</b>	<b>121,750.00</b>
<b>CAPITAL AND OTHER EXPENSES</b>			
01-88-53-59419	TRANSFER TO AIRPORT IMPV. FUND	\$	50,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$</b>	<b>50,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>422,500.00</b>

# CITY OF MONETT

## WATER FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
06-91-44-40000	SALE OF SERVICES	\$ 3,100,000.00
06-91-44-41150	SEWER/WATER/TAPS	\$ 1,000.00
06-91-44-41400	RENTAL - EQUIP	\$ 25,000.00
06-91-46-41000	SALE OF SUPPLIES	\$ 3,000.00
06-91-46-49000	MISC INCOME	\$ 1,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 3,130,000.00</b>

## EXPENDITURES

### LABOR COSTS

06-91-51-50010	REGULAR WAGES - FULL-TIME	\$ 585,500.00
06-91-51-50020	OVERTIME WAGES - FULL-TIME	\$ 12,500.00
06-91-51-50050	SOCIAL SECURITY EXPENSE	\$ 45,750.00
06-91-51-50060	LAGERS	\$ 45,500.00
06-91-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 500.00
06-91-51-50080	WORKMEN'S COMPENSATION	\$ 17,250.00
06-91-51-52020	INSURANCE BENEFITS	\$ 90,000.00
06-91-51-52050	WELLNESS PROGRAM	\$ 250.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 797,250.00</b>

### OPERATING COSTS

06-91-52-51000	IT EXPENSES	\$ 10,000.00
06-91-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 17,500.00
06-91-52-51500	EDUCATION	\$ 7,000.00
06-91-52-51510	TRAVEL	\$ 1,500.00
06-91-52-51600	MEETING AND WELLNESS	\$ 750.00
06-91-52-51700	MEMBERSHIPS/DUES/FEES	\$ 60,000.00
06-91-52-52000	INSURANCE	\$ 40,000.00
06-91-52-52600	LEGAL SERVICES	\$ 500.00
06-91-52-53100	ENGINEERING SERVICES/FEES	\$ 22,500.00
06-91-52-53200	RENTAL AGREEMENTS	\$ 500.00
06-91-52-53300	SURVEYS AND TESTING	\$ 11,000.00
06-91-52-53500	REPAIR AND MAINTENANCE	\$ 440,000.00
06-91-52-53550	JANITORIAL SERVICES	\$ 7,500.00
06-91-52-53560	GROUNDS MAINTENANCE	\$ 7,500.00

06-91-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 10,000.00
06-91-52-53700	DNR PRIMACY FEE	\$ 23,000.00
06-91-52-54000	SUPPLIES	\$ 100,000.00
06-91-52-54010	OFFICE SUPPLIES	\$ 7,500.00
06-91-52-54020	UNIFORMS AND PPE	\$ 1,500.00
06-91-52-54100	FUEL	\$ 22,000.00
06-91-52-54500	TELEPHONE/PAGERS	\$ 3,500.00
06-91-52-54510	INTERNET/WEBSITE	\$ 1,500.00
06-91-52-55000	UTILITIES	\$ 200,000.00
06-91-52-58700	BAD DEBT WRITE OFF	\$ 5,000.00

**TOTAL OPERATING COSTS \$ 1,000,250.00**

**CAPITAL AND OTHER EXPENSES**

06-91-53-59000	CAPITAL OUTLAY	\$ 365,000.00
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	\$ 310,000.00
06-91-53-59350	ENTERPRISE VEHICLE LEASE PURCH	\$ 70,000.00
06-91-53-59412	TRANSFER TO MECHANIC FUND	\$ 32,500.00
06-91-53-59426	TRANSFR TO WATER DEBT SRV FUND	\$ 840,000.00
06-91-53-59530	WELL #22 PROJECT	\$ 335,000.00

**TOTAL CAPITAL AND OTHER EXPENSES \$ 1,952,500.00**

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**TOTAL EXPENSES \$ 3,750,000.00**

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# CITY OF MONETT

## ELECTRIC FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
07-92-43-41350	INTERGOVERNMENTAL REVENUE	\$ 575,000.00
07-92-44-40000	SALE OF SERVICES	\$ 22,000,000.00
07-92-44-41400	POLE RENTAL	\$ 45,000.00
07-92-45-41100	PENALTIES	\$ 160,000.00
07-92-46-41000	SALE OF SUPPLIES	\$ 2,500.00
07-92-46-45000	SALE OF ASSETS	\$ 40,000.00
07-92-46-46000	BAD DEBT COLLECTED	\$ 12,500.00
07-92-46-49000	MISC INCOME	\$ 20,000.00
07-92-48-41250	INTEREST INCOME	\$ 30,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 22,885,000.00</b>

## EXPENDITURES

### LABOR COSTS

07-92-51-50010	REGULAR WAGES - FULL-TIME	\$ 1,075,250.00
07-92-51-50020	OVERTIME WAGES - FULL-TIME	\$ 42,500.00
07-92-51-50050	SOCIAL SECURITY EXPENSE	\$ 85,750.00
07-92-51-50060	LAGERS	\$ 85,000.00
07-92-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 500.00
07-92-51-50080	WORKMEN'S COMPENSATION	\$ 25,000.00
07-92-51-52020	INSURANCE BENEFITS	\$ 125,000.00
07-92-51-52050	WELLNESS PROGRAM	\$ 750.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 1,439,750.00</b>

### OPERATING COSTS

07-92-52-51000	IT EXPENSES	\$ 17,500.00
07-92-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 17,500.00
07-92-52-51500	EDUCATION	\$ 20,000.00
07-92-52-51510	TRAVEL	\$ 4,000.00
07-92-52-51700	MEMBERSHIPS/DUES/FEES	\$ 47,000.00
07-92-52-52000	INSURANCE	\$ 20,000.00
07-92-52-52500	MISCELLANEOUS	\$ 2,500.00
07-92-52-52600	LEGAL SERVICES	\$ 1,500.00
07-92-52-53100	ENGINEERING SERVICES/FEES	\$ 70,000.00
07-92-52-53200	RENTAL AGREEMENTS	\$ 500.00

07-92-52-53300	SURVEYS AND TESTING	\$ 7,000.00
07-92-52-53500	REPAIR AND MAINTENANCE	\$ 160,000.00
07-92-52-53550	JANITORIAL SERVICES	\$ 15,000.00
07-92-52-53560	GROUNDS MAINTENANCE	\$ 500.00
07-92-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 32,000.00
07-92-52-54000	SUPPLIES	\$ 570,000.00
07-92-52-54010	OFFICE SUPPLIES	\$ 8,000.00
07-92-52-54020	UNIFORMS AND PPE	\$ 32,000.00
07-92-52-54100	FUEL	\$ 35,000.00
07-92-52-54500	TELEPHONE/PAGERS	\$ 8,250.00
07-92-52-54510	INTERNET/WEBSITE	\$ 1,500.00
07-92-52-55000	UTILITIES	\$ 500.00
07-92-52-56500	ELECTRIC PURCHASES	\$ 17,300,000.00
07-92-52-58700	BAD DEBT WRITE OFF	\$ 15,000.00

**TOTAL OPERATING COSTS \$ 18,385,250.00**

**CAPITAL AND OTHER EXPENSES**

07-92-53-59000	CAPITAL OUTLAY	\$ 494,500.00
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	\$ 2,300,000.00
07-92-53-59350	ENTERPRISE VEHICLE LEASE PURCH	\$ 50,000.00
07-92-53-59401	TRANSFER TO GENERAL FUND	\$ 800,000.00
07-92-53-59412	TRANSFER TO MECHANIC FUND	\$ 30,000.00
07-92-53-59530	WELL #22 PROJECT	\$ 130,500.00

**TOTAL CAPITAL AND OTHER EXPENSES \$ 3,805,000.00**

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**TOTAL EXPENSES \$ 23,630,000.00**

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# CITY OF MONETT

## SEWER FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
08-93-44-40000	SALE OF SERVICES	\$ 3,100,000.00
08-93-44-40010	PURDY SEWER CONTRACT	\$ 110,000.00
08-93-44-40700	LAB TEST INCOME	\$ 7,500.00
08-93-48-41250	INTEREST INCOME	\$ 7,500.00
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMNT	\$ 27,500.00
	<b>TOTAL REVENUES</b>	<b>\$ 3,252,500.00</b>

## EXPENDITURES

### LABOR COSTS

08-93-51-50020	OVERTIME WAGES - FULL-TIME	\$ 7,500.00
08-93-51-50050	SOCIAL SECURITY EXPENSE	\$ 36,000.00
08-93-51-50060	LAGERS	\$ 36,000.00
08-93-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 500.00
08-93-51-50080	WORKMEN'S COMPENSATION	\$ 11,750.00
08-93-51-52020	INSURANCE BENEFITS	\$ 69,000.00
08-93-51-52050	WELLNESS PROGRAM	\$ 250.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 161,000.00</b>

### OPERATING COSTS

08-93-52-51000	IT EXPENSES	\$ 3,250.00
08-93-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 15,000.00
08-93-52-51500	EDUCATION	\$ 3,000.00
08-93-52-51510	TRAVEL	\$ 1,000.00
08-93-52-51700	MEMBERSHIPS/DUES/FEES	\$ 40,000.00
08-93-52-52000	INSURANCE	\$ 65,000.00
08-93-52-53100	ENGINEERING SERVICES/FEES	\$ 55,000.00
08-93-52-53200	RENTAL AGREEMENTS	\$ 500.00
08-93-52-53300	SURVEYS AND TESTING	\$ 40,000.00
08-93-52-53500	REPAIR AND MAINTENANCE	\$ 532,500.00
08-93-52-53550	JANITORIAL SERVICES	\$ 1,500.00
08-93-52-53560	GROUNDS MAINTENANCE	\$ 5,500.00
08-93-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 8,000.00
08-93-52-53590	WASTE REMOVAL	\$ 100,000.00
08-93-52-53700	DNR PRIMACY FEE	\$ 5,750.00

08-93-52-54000	SUPPLIES	\$ 70,000.00
08-93-52-54010	OFFICE SUPPLIES	\$ 7,500.00
08-93-52-54020	UNIFORMS AND PPE	\$ 750.00
08-93-52-54100	FUEL	\$ 8,000.00
08-93-52-54500	TELEPHONE/PAGERS	\$ 1,000.00
08-93-52-54510	INTERNET/WEBSITE	\$ 1,500.00
08-93-52-55000	UTILITIES	\$ 400,000.00
08-93-52-58700	BAD DEBT WRITE OFF	\$ 10,000.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$ 1,374,750.00</b>

**CAPITAL AND OTHER EXPENSES**

08-93-53-59000	CAPITAL OUTLAY	\$ 3,000,000.00
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	\$ 300,000.00
08-93-53-59350	ENTERPRISE VEHICLE LEASE PURCH	\$ 30,000.00
08-93-53-59412	TRANSFER TO MECHANIC FUND	\$ 30,000.00
08-93-53-59421	TRANSFER TO EQUIP RESERVE FUND	\$ 100,000.00
08-93-53-59428	TRANSFR TO SEWER DEBT SRV FUND	\$ 816,250.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$ 4,276,250.00</b>

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	<b>TOTAL EXPENSES</b>	<b>\$ 5,812,000.00</b>
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# CITY OF MONETT

## FIBER FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
09-94-44-40000	SALE OF SERVICES	\$ 210,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 210,000.00</b>

## EXPENDITURES

### LABOR COSTS

09-94-51-50010	REGULAR WAGES - FULL-TIME	\$ 16,750.00
09-94-51-50020	OVERTIME WAGES - FULL-TIME	\$ 250.00
09-94-51-50050	SOCIAL SECURITY EXPENSE	\$ 1,500.00
09-94-51-50060	LAGERS	\$ 1,500.00
09-94-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 250.00
09-94-51-50080	WORKMEN'S COMPENSATION	\$ 250.00
09-94-51-52020	INSURANCE BENEFITS	\$ 2,500.00
09-94-51-52050	WELLNESS PROGRAM	\$ 250.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 23,250.00</b>

### OPERATING COSTS

09-94-52-51000	IT EXPENSES	\$ 1,250.00
09-94-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 5,000.00
09-94-52-52000	INSURANCE	\$ 750.00
09-94-52-53500	REPAIR AND MAINTENANCE	\$ 37,500.00
09-94-52-54000	SUPPLIES	\$ 50,000.00
09-94-52-54500	TELEPHONE/PAGERS	\$ 1,250.00
09-94-52-54510	INTERNET/WEBSITE	\$ 110,000.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$ 205,750.00</b>

### CAPITAL AND OTHER EXPENSES

09-94-53-59000	CAPITAL OUTLAY	\$ 25,000.00
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	\$ 21,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$ 46,000.00</b>

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<b>TOTAL EXPENSES</b>	<b>\$ 275,000.00</b>
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# CITY OF MONETT

## SANITATION FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
10-95-44-40000	SALE OF SERVICES	\$ 735,000.00
10-95-44-40050	SANITATION FEE - EXTRA BAGS	\$ 1,000.00
10-95-44-40100	RECYCLABLES	\$ 10,000.00
10-95-44-49500	COMPOST	\$ 4,000.00
10-95-46-49000	MISC INCOME	\$ 5,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 755,000.00</b>

## EXPENDITURES

### LABOR COSTS

10-95-51-50010	REGULAR WAGES - FULL-TIME	\$ 177,500.00
10-95-51-50020	OVERTIME WAGES - FULL-TIME	\$ 6,250.00
10-95-51-50050	SOCIAL SECURITY EXPENSE	\$ 14,250.00
10-95-51-50060	LAGERS	\$ 14,000.00
10-95-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 500.00
10-95-51-50080	WORKMEN'S COMPENSATION	\$ 19,500.00
10-95-51-52020	INSURANCE BENEFITS	\$ 42,500.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 274,500.00</b>

### OPERATING COSTS

10-95-52-51500	EDUCATION	\$ 250.00
10-95-52-51600	MEETING AND WELLNESS	\$ 250.00
10-95-52-51700	MEMBERSHIPS/DUES/FEES	\$ 250.00
10-95-52-52000	INSURANCE	\$ 7,000.00
10-95-52-53500	REPAIR AND MAINTENANCE	\$ 7,000.00
10-95-52-53550	JANITORIAL SERVICES	\$ 1,000.00
10-95-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 57,500.00
10-95-52-53600	HOUSEHOLD HAZARDOUS MATERIAL	\$ 15,000.00
10-95-52-53700	RECYCLE	\$ 8,500.00
10-95-52-53710	COMPOST	\$ 7,000.00
10-95-52-54000	SUPPLIES	\$ 3,000.00
10-95-52-54010	OFFICE SUPPLIES	\$ 6,250.00
10-95-52-54020	UNIFORMS AND PPE	\$ 1,500.00
10-95-52-54100	FUEL	\$ 45,000.00
10-95-52-54500	TELEPHONE/PAGERS	\$ 500.00

10-95-52-54510	INTERNET/WEBSITE	\$	500.00
10-95-52-57500	LANDFILL EXPENSE	\$	320,000.00
	<b>TOTAL OPERATING COSTS</b>	<b>\$</b>	<b>480,500.00</b>
<b>CAPITAL AND OTHER EXPENSES</b>			
10-95-53-59412	TRANSFER TO MECHANIC FUND	\$	25,000.00
10-95-53-59421	TRANSFER TO EQUIP RESERVE FUND	\$	120,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$</b>	<b>145,000.00</b>
<hr/> <b>TOTAL EXPENSES</b>		<b>\$</b>	<b>900,000.00</b>
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# CITY OF MONETT

## MECHANIC FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
12-97-49-41400	TRANSFER FROM GENERAL FUND	\$ 57,500.00
12-97-49-41450	TRANSFER FROM WATER FUND	\$ 32,500.00
12-97-49-41500	TRANSFER FROM ELECTRIC FUND	\$ 30,000.00
12-97-49-41550	TRANSFER FROM SEWER FUND	\$ 30,000.00
12-97-49-41650	TRANSFER FROM SANITATION FUND	\$ 25,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 175,000.00</b>

## EXPENDITURES

### LABOR COSTS

12-97-51-50010	REGULAR WAGES - FULL-TIME	\$ 105,250.00
12-97-51-50020	OVERTIME WAGES - FULL-TIME	\$ 250.00
12-97-51-50050	SOCIAL SECURITY EXPENSE	\$ 8,250.00
12-97-51-50060	LAGERS	\$ 8,250.00
12-97-51-50075	PHYSICAL/DRUG SCREEN/VACCINE	\$ 250.00
12-97-51-50080	WORKMEN'S COMPENSATION	\$ 3,500.00
12-97-51-52020	INSURANCE BENEFITS	\$ 16,000.00
	<b>TOTAL LABOR COSTS</b>	<b>\$ 141,750.00</b>

### OPERATING COSTS

12-97-52-51000	IT EXPENSES	\$ 1,500.00
12-97-52-51010	SOFTWARE/SOFTWARE SUBSCRIPTION	\$ 500.00
12-97-52-51500	EDUCATION	\$ 250.00
12-97-52-51510	TRAVEL	\$ 250.00
12-97-52-52000	INSURANCE	\$ 2,750.00
12-97-52-53500	REPAIR AND MAINTENANCE	\$ 2,000.00
12-97-52-53550	JANITORIAL SERVICES	\$ 2,250.00
12-97-52-53560	GROUNDS MAINTENANCE	\$ 500.00
12-97-52-53570	VEHICLE/EQUIPMENT MAINTENANCE	\$ 1,500.00
12-97-52-54000	SUPPLIES	\$ 16,750.00
12-97-52-54010	OFFICE SUPPLIES	\$ 250.00
12-97-52-54020	UNIFORMS AND PPE	\$ 250.00
12-97-52-54100	FUEL	\$ 750.00
12-97-52-54500	TELEPHONE/PAGERS	\$ 1,250.00

12-97-52-55000

UTILITIES

\$ 2,500.00

**TOTAL OPERATING COSTS**

**\$ 33,250.00**

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**TOTAL EXPENSES**

**\$ 175,000.00**

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# CITY OF MONETT

## TRANSPORTATION SALES TAX FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
17-51-41-42000	SALES TAX	\$ 1,200,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 1,200,000.00</b>

## EXPENDITURES

### CAPITAL AND OTHER EXPENSES

17-51-53-59007	CENTRAL AVENUE PROJECT	\$ 500,000.00
17-51-53-59008	CHAPELL DRIVE OVERPASS PROJECT	\$ 800,000.00
17-51-53-59009	EISENHOWER & COUNTY ST PROJECT	\$ 50,000.00
17-51-53-59419	TRANSFER TO AIRPORT IMPV. FUND	\$ 50,000.00
17-51-53-59517	CAPITAL IMPROVEMENTS & PROJECTS	\$ 100,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$ 1,500,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 1,500,000.00</b>

# CITY OF MONETT

## PARK AND STORMWATER SALES TAX FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
18-52-41-42000	SALES TAX	\$ 550,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 550,000.00</b>

## EXPENDITURES

### CAPITAL AND OTHER EXPENSES

18-52-53-59100	DEBT - INTEREST EXPENSE	\$ 51,000.00
18-52-53-59200	DEBT - PRINCIPAL	\$ 353,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$ 404,000.00</b>

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<b>TOTAL EXPENSES</b>	<b>\$ 404,000.00</b>
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# CITY OF MONETT

## AIRPORT IMPROVEMENT FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
19-53-49-41400	TRANSFER FROM GENERAL FUND	\$ 50,000.00
19-53-49-41750	TRANSFER FROM TRANS. SALES TAX	\$ 50,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 100,000.00</b>

## EXPENDITURES

### CAPITAL AND OTHER EXPENSES

19-53-53-59001	CAPITAL IMPROVEMENTS & EQUIP.	\$ 400,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$ 400,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 400,000.00</b>

# CITY OF MONETT

## EQUIPMENT RESERVE FUND

### REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
20-54-49-41400	TRANSFER FROM GENERAL FUND	\$ 400,000.00
20-54-49-41650	TRANSFER FROM SANITATION FUND	\$ 120,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 520,000.00</b>

### EXPENDITURES

#### CAPITAL AND OTHER EXPENSES

20-54-53-59613	ELEC. UTILITY EQUIP. PURCHASES	\$ 200,000.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$ 200,000.00</b>

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<b>TOTAL EXPENSES</b>	<b>\$ 200,000.00</b>
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# CITY OF MONETT

## WATER DEBT SERVICE FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
21-55-49-41450	TRANSFER FROM WATER FUND	\$ 840,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 840,000.00</b>

## EXPENDITURES

### CAPITAL AND OTHER EXPENSES

21-55-53-59100	DEBT - INTEREST EXPENSE	\$ 139,000.00
21-55-53-59200	DEBT - PRINCIPAL	\$ 665,100.00
21-55-53-59250	DEBT - ADMINISTRATIVE FEES	\$ 35,900.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$ 840,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 840,000.00</b>

# CITY OF MONETT

## SEWER DEBT SERVICE FUND REVENUES

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>2023/2024 BUDGET</b>
22-56-49-41550	TRANSFER FROM SEWER FUND	\$ 816,250.00
	<b>TOTAL REVENUES</b>	<b>\$ 816,250.00</b>

## EXPENDITURES

### CAPITAL AND OTHER EXPENSES

22-56-53-59100	DEBT - INTEREST EXPENSE	\$ 53,750.00
22-56-53-59200	DEBT - PRINCIPAL	\$ 746,000.00
22-56-53-59250	DEBT - ADMINISTRATIVE FEES	\$ 16,500.00
	<b>TOTAL CAPITAL AND OTHER EXPENSES</b>	<b>\$ 816,250.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 816,250.00</b>