

Tips for updating QuickBooks Desktop reports

You can export a report, change certain formatting or add new data.

QuickBooks will update and keep these changes:

- 1 **Renamed report titles**
- 2 **Font, Fill, and Number formatting**
(in row & column headers only)
- 3 **Resized columns**
- 4 **Renamed column & row headers**
- 5 **Inserted rows & columns**
You must enter text or a formula in the row to preserve it.
- 6 **New Excel formulas**
The updated report must contain the row associated with your formula
- 7 **Inserted text**
Make your new text always appear next to a particular row by entering the text as a formula (e.g. ="inserted text")

QuickBooks will NOT support these changes:

- Font formatting in non-header cells*
- Inserted rows that are left empty
- Moved data cells

Report in Excel

formulas, and then update it with new QuickBooks data.

	A	B	C	D	E	F	G	H	I	J	
1			1			My Company P&L	3				
2						Profit & Loss				2	
3						July through August 2012					
4							2	07/16/12	Aug 16	TOTAL	
5						Ordinary Income/Expense					
6			4			MONEY IN (aka Income)					
7						40100 - Construction Income					
8						40110 - Design Income	3,054.02	3,900.00	6,954.02		
9						40199 - Less Discounts given	0.00	-48.35	-48.35	*	
10						Total 40100 - Construction Income	3,054.02	3,751.65	6,905.67		
11						40500 - Reimbursement Income					
12						40520 - Permit Reimbursement Income	0.00	487.00	487.00		
13						Total 40500 - Reimbursement Income	0.00	487.00	487.00		
14						Total Income	3,054.02	29,197.65	46,343.45		
15			5			* Labor Income less Design Income	6	3,054.02	13,227.00	21,596.71	Labor Diff
16						Cost of Goods Sold					

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in between QuickBooks row headers

- User-defined formulas may not be supported in collapsed reports updated to the same excel sheet



7

ot be
when
set

					Jul 1, '22 - Jun 8, 23
Ordinary Income/Expense					
Income					
APRA FUNDS					70,000.00
40000 · BUILDING-ELEC-MECHANICAL PERMIT					700.00
40100 · BUSINESS / OCCUPATIONAL LICENSE					1,000.00
40105 · BUSINESS LIQUOR LICENSE					75.00
40110 · CHICKEN PERMIT					20.00
40200 · COPYING FEES					5.00
COURT					0.00
40300 · DOG TAGS					75.00
40350 · FIREWORKS PERMIT					10.00
FEMA #1847-DR-MO Cedar & Brian					0.00
40400 · FRANCHISE FEES					
40410 · Ameren Mo/Union Electric Compan					22,500.00
40412 · Am/Un Elec Non-Service Revenues					1,500.00
40415 · Financial Institution Tax					1.00
40420 · Isotech, Inc.					2,400.00
40425 · Spire/Laclede Gas Co/MGE/So. Un					10,000.00
40430 · Mediacom					3,300.00
40440 · Platte-Clay Electric Coop Inc.					1,400.00
40400 · FRANCHISE FEES - Other					0.00
Total 40400 · FRANCHISE FEES					41,101.00
40500 · HALL RENTAL FEE					
40505 · Deposit Fee					0.00
40510 · Rental Fee					100.00
40500 · HALL RENTAL FEE - Other					0.00
Total 40500 · HALL RENTAL FEE					100.00
40700 · INTEREST					1,500.00
40900 · POLICE DEPT INCOME					0.00
41000 · PROPERTY SALE					0.00
41100 · REIMBURSEMENTS/REFUNDS					0.00
41200 · SALES TAX					
41205 · Local Sales Tax - General Fund					60,000.00
41210 · Use Tax - General Fund					10,000.00
41200 · SALES TAX - Other					0.00
Total 41200 · SALES TAX					70,000.00
41300 · SEWER PERMIT					0.00
41400 · SURPLUS PROPERTY - SCRAP & SALE					0.00
41500 · STREETS INCOME					
41215 · 1/2% Local Sales Tax - Streets					20,000.00
41505 · Donation for Streets					0.00
41510 · Dept of Rev MV Fuel Tax					15,000.00
41515 · Dept of Rev MV Sales Tax					6,000.00
41520 · Dept of Rev MV Fee Increases					2,000.00
41500 · STREETS INCOME - Other					0.00

			Total 41500 · STREETS INCOME	43,000.00
			41600 · TAXES	
			41605 · County takes 7.5% of Taxes	-2,500.00
			41610 · Debt Service Personal	0.00
			41615 · Debt Service Real Estate	0.00
			41620 · Financial Institution Tax	1.00
			41625 · General Revenue Personal	7,000.00
			41630 · General Revenue Real Estate	23,000.00
			41635 · Interest Personal	150.00
			41640 · Interest Real Estate	150.00
			41645 · Railroad Utility Settlement	2,500.00
			41650 · Tax Penalty	0.00
			41600 · TAXES - Other	0.00
			Total 41600 · TAXES	30,301.00
			41700 · USDA LOAN FUNDS	0.00
			41800 · UTILITIES INCOME	
			41860 · Water & Wastewater Sale	1,000,000,000.00
			41802 · Backflow Testing	90.00
			41810 · Late Penalty	1,000.00
			41815 · Primacy Sewer Fee	150.00
			41820 · Primacy Water Fee	830.00
			41825 · Reconnect Fees	600.00
			41830 · Recouped Cks & Fees	150.00
			41835 · Sewer Receipts	50,000.00
			41840 · Taxes	1,500.00
			41845 · Trash Receipts	60,000.00
			41850 · Utility Fee	4,700.00
			41855 · Water Receipts	115,000.00
			41800 · UTILITIES INCOME - Other	0.00
			Total 41800 · UTILITIES INCOME	1,000,234,020.00
			41900 · WATER DEPOSIT/REFUND ACCOUNT	
			41905 · New Trash Deposit	0.00
			41910 · New Water Deposit	0.00
			41900 · WATER DEPOSIT/REFUND ACCOUNT - Other	0.00
			Total 41900 · WATER DEPOSIT/REFUND ACCOUNT	0.00
			42000 · WATER PERMITS	
			42010 · Sewer Tap Fees	0.00
			42020 · Water Tap Fees	0.00
			42000 · WATER PERMITS - Other	0.00
			Total 42000 · WATER PERMITS	0.00
			Total Income	1,000,491,907.00
			Gross Profit	1,000,491,907.00
			Expense	
			60000 · ALDERMAN/MAYOR PAY	
			60005 · Mayor Pay	2,400.00
			60010 · Alderman Pay	2,160.00
			60000 · ALDERMAN/MAYOR PAY - Other	0.00

			Total 60000 · ALDERMAN/MAYOR PAY	4,560.00
			60100 · BANK CHARGE	
			60105 · Bank Service Charge	250.00
			60110 · Counter Checks/Deposit Slips	40.00
			60115 · Return Check Fee	100.00
			60120 · Returned Check Amount	100.00
			60125 · Safety Deposit Box	40.00
			60100 · BANK CHARGE - Other	0.00
			Total 60100 · BANK CHARGE	530.00
			60200 · CONTRACT SERVICES	
			60205 · Alarms (Alarm Technology)	700.00
			60210 · Attorney Fees (Bologna)	0.00
			60211 · Attorney Fees (Lauber Law)	10,000.00
			60215 · Auditor Fees (Hales)	5,500.00
			60220 · Building Security (Shield)	250.00
			60223 · Bldg Inspector	2,000.00
			60225 · Inspections / Safety	200.00
			60240 · Missouri One Call	1,900.00
			60250 · Office Equipment (Toshiba)	0.00
			60270 · Storm Warning Device (BVPS)	1,900.00
			60285 · Water Program CUSI Yrly Main Fe	1,395.00
			60286 · Wtr Prog (Midwest Connect)	70.00
			60287 · Wtr Prog (Midwest Orion Laptop)	0.00
			60290 · Water Tower (Pittsburg)	6,000.00
			60295 · Website	550.00
			60200 · CONTRACT SERVICES - Other	0.00
			Total 60200 · CONTRACT SERVICES	30,465.00
			60400 · ELECTION FEES	
			60425 · 2023-2024 Election Cost	700.00
			60420 · 2020-2021 Election Fees	0.00
			60400 · ELECTION FEES - Other	0.00
			Total 60400 · ELECTION FEES	700.00
			60500 · GASOLINE/FUEL	
			60508 · Bobcat - Skid Steer - Diesel	500.00
			60505 · Backhoe - Diesel	500.00
			60510 · Bomag - Diesel	0.00
			60520 · Dump Truck	500.00
			60525 · F-150 White Truck	3,000.00
			60526 · F-250 Red Truck	3,000.00
			60530 · Generator Marvin Hills - Diesel	250.00
			60535 · Grader - Gas	0.00
			60545 · Maintenance/Small Equipment	500.00
			60550 · Mowing	1,500.00
			60556 · Police Car	2,500.00
			60560 · Power Washer	0.00
			60565 · Sewer	0.00
			60585 · Trash/Sewer Pump	0.00

				60500 · GASOLINE/FUEL - Other	0.00
				Total 60500 · GASOLINE/FUEL	12,250.00
				60600 · HALL RENTAL	
				60605 · Hall Deposit Refund	0.00
				60600 · HALL RENTAL - Other	0.00
				Total 60600 · HALL RENTAL	0.00
				60800 · INSURANCE & BONDS	
				60805 · Bonds/Clerk & Assistant	0.00
				60810 · Insurance	18,000.00
				60811 · Workman's Comp	4,800.00
				60800 · INSURANCE & BONDS - Other	0.00
				Total 60800 · INSURANCE & BONDS	22,800.00
				70000 · MAINTENANCE	
				70002 · Kitchen Remodel	0.00
				70005 · City Hall Maintenance	0.00
				70007 · Clarifier Building @Sewer Plant	0.00
				70010 · Computer Maintenance	1,000.00
				70012 · Doors/Security System Upgrade	500.00
				70015 · Lake Maintenance	5,000.00
				70020 · Office/City Hall Furniture	0.00
				70025 · Metal Shed Repairs - City Hall	0.00
				70035 · Tire Disposal	0.00
				70000 · MAINTENANCE - Other	0.00
				Total 70000 · MAINTENANCE	6,500.00
				70100 · MEALS	
				70105 · Business	300.00
				70110 · Holiday Dinner	0.00
				70125 · MoCCFOA	50.00
				70100 · MEALS - Other	0.00
				Total 70100 · MEALS	350.00
				70200 · MEMBERSHIPS	
				70215 · MARC Solid Waste Management	0.00
				70220 · MoCCFOA	250.00
				70225 · MML	475.00
				70230 · MRWA	400.00
				70200 · MEMBERSHIPS - Other	0.00
				Total 70200 · MEMBERSHIPS	1,125.00
				70300 · MILEAGE	
				70345 · Training/meetings	1,000.00
				70300 · MILEAGE - Other	0.00
				Total 70300 · MILEAGE	1,000.00
				Miscellaneous Expenses	0.00
				70400 · NEWSPAPER ADS	
				70405 · Bids	100.00
				70410 · Election Ads	100.00
				70415 · Employment Ad	200.00
				70420 · Financials / Audit	250.00

				70430 · Public Hearing	0.00
				70440 · Sale/Surplus	0.00
				70450 · Subscription	150.00
				70455 · Tax Levy	100.00
				70460 · Water / CCR	0.00
				70400 · NEWSPAPER ADS - Other	0.00
				Total 70400 · NEWSPAPER ADS	900.00
				70500 · OVERLOOK PARK	
				70550 · Maintenance/Repair	500.00
				70580 · Supplies	500.00
				70500 · OVERLOOK PARK - Other	0.00
				Total 70500 · OVERLOOK PARK	1,000.00
				6560 · PAYROLL EXPENSES	
				6589 · Sick Time	0.00
				6561 · Hourly City/Maintenance	50,000.00
				6562 · Hourly Police	15,000.00
				6563 · Hourly Sewer	40,000.00
				6564 · Hourly Streets	8,000.00
				6565 · Hourly Water	20,000.00
				6566 · Hourly Vacation	2,000.00
				Lagers Co. Match	0.00
				Federal Withholding	0.00
				6567 · Holiday Hourly	3,000.00
				6568 · Holiday OT City (x1.5)	0.00
				6569 · Holiday OT Sewer (x1.5)	1,500.00
				6570 · Holiday OT Streets (x1.5)	1,500.00
				6571 · Holiday OT Water (x1.5)	1,500.00
				6572 · OT (x1.5) City Hourly	600.00
				6573 · OT (x1.5) Sewer Hourly	10,000.00
				6574 · OT (x1.5) Streets Hourly	0.00
				6575 · OT (x1.5) Water Hourly	600.00
				6577 · Lagers City - 19/20 - 8.1%	10,000.00
				6578 · Medicare Company - 1.45%	2,000.00
				6580 · MO - Unemployment - 1.32%	2,000.00
				6585 · Salary	18,200.00
				6590 · Social Security Company 6.2%	10,000.00
				6595 · Payroll Expenses - Other	500.00
				6560 · PAYROLL EXPENSES - Other	0.00
				Total 6560 · PAYROLL EXPENSES	196,400.00
				70600 · PERSONNEL EXPENSES	
				70610 · Flowers / Cards	300.00
				70615 · Holiday Gift	250.00
				70600 · PERSONNEL EXPENSES - Other	0.00
				Total 70600 · PERSONNEL EXPENSES	550.00
				70800 · POLICE DEPARTMENT	
				70865 · Police (Posters, Kits, Forms)	400.00
				70880 · Uniforms	1,000.00



				70800 · POLICE DEPARTMENT - Other	0.00
				Total 70800 · POLICE DEPARTMENT	1,400.00
				70900 · POSTAGE / FREIGHT	
				70905 · Newsletter/Notices	150.00
				70910 · Office	300.00
				70915 · Police	0.00
				70920 · Shipping & Handling Costs	200.00
				70925 · Water/Sewer	1,260.00
				70900 · POSTAGE / FREIGHT - Other	0.00
				Total 70900 · POSTAGE / FREIGHT	1,910.00
				66900 · RECONCILIATION DISCREPANCIES	0.00
				80100 · SEWERS	
				80105 · Backflow Testing	0.00
				80110 · Cleanout	1,000.00
				80115 · Engineering Report & Plan	0.00
				80125 · Equipment Rental	200.00
				80127 · Infiltration & Inflow (Video Li	150.00
				80130 · Landfill	100.00
				80135 · Maintenance	2,000.00
				80138 · NEW Sewer Connection Expense	0.00
				80140 · Primacy Fee to Mo DNR	500.00
				80145 · Repair	8,000.00
				80150 · Sewer Depreciation Fund Pmt	2,400.00
				80155 · Supplies	50,000.00
				80160 · Testing	10,000.00
				80165 · Trash Dumpster Sewer Plant	0.00
				80170 · WET RPM	0.00
				80100 · SEWERS - Other	0.00
				Total 80100 · SEWERS	74,350.00
				80200 · SNOW REMOVAL	
				80205 · Snow Removal Costs	2,000.00
				80210 · Supplies	2,500.00
				80200 · SNOW REMOVAL - Other	0.00
				Total 80200 · SNOW REMOVAL	4,500.00
				80300 · STREETS	
				80305 · Carter-Waters	5,000.00
				80326 · Equipment Purchase / Rental	0.00
				80330 · Delivery Charge	500.00
				80340 · Maintenance	400,000.00
				80345 · Manhole Extensions	0.00
				80350 · Missouri Rock	5,000.00
				80355 · Repair - Wyman Bridge	0.00
				80360 · Safety Items	600.00
				80365 · Supplies	1,000.00
				80300 · STREETS - Other	0.00
				Total 80300 · STREETS	412,100.00
				80400 · SUPPLIES	


				80405 · City Hall General	50.00
				80410 · City Maintenance	2,500.00
				80415 · Copier/Computer	500.00
				80420 · Computer Programs	1,300.00
				80430 · Office Supplies	1,500.00
				80400 · SUPPLIES - Other	0.00
				Total 80400 · SUPPLIES	5,850.00
				80500 · TRAINING/CONFERENCES	
				80505 · Alderman &/or Mayor	6,000.00
				80520 · MOCCFOA - City Clerks	500.00
				80525 · MML Conference	3,000.00
				80500 · TRAINING/CONFERENCES - Other	0.00
				Total 80500 · TRAINING/CONFERENCES	9,500.00
				80600 · TRASH PICK-UP	
				80605 · Residential Pickup	60,000.00
				80600 · TRASH PICK-UP - Other	0.00
				Total 80600 · TRASH PICK-UP	60,000.00
				80700 · UTILITIES	
				80705 · Electric	25,000.00
				80710 · Natural Gas	5,000.00
				80715 · Phones/Fax/Internet	10,000.00
				80700 · UTILITIES - Other	0.00
				Total 80700 · UTILITIES	40,000.00
				80800 · UV LIGHT SEWER PROJECT	
				80805 · MDFB Loan Payment 3% \$66,000	0.00
				80810 · SBL Payments 1.58% \$62,195.69	42,600.00
				80800 · UV LIGHT SEWER PROJECT - Other	0.00
				Total 80800 · UV LIGHT SEWER PROJECT	42,600.00
				80900 · VEHICLE MAINTENANCE	
				80905 · Backhoe	568.00
				80917 · Generator - Marvin Hills	0.00
				80925 · F-150 Truck - White Truck	30,000.00
				80930 · F-250 Truck Red Truck	5,000.00
				80940 · Mower	0.00
				80950 · Police Car - Silver 2009	30,000.00
				80952 · Skid Steer - Bobcat S160	0.00
				80953 · Small Equipment	1,750.00
				80954 · Snow Plow	0.00
				80960 · Trailer	0.00
				80900 · VEHICLE MAINTENANCE - Other	0.00
				Total 80900 · VEHICLE MAINTENANCE	67,318.00
				90000 · WATER	
				90005 · Back Flow Testing	450.00
				90010 · Equipment	100.00
				90015 · Maintenance	1,000.00
				90020 · Meters & Accessories	7,000.00
				90025 · NEW Water Service Expense	200.00

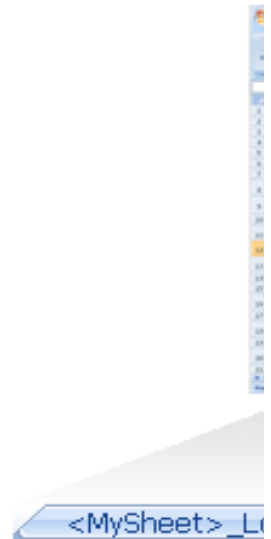
			90030 · Primacy Fee to Mo DNR	900.00
			90035 · PWSD#2 Ray County	85,000.00
			90040 · Repair	5,000.00
			90045 · Supplies	2,000.00
			90050 · Testing	500.00
			90055 · Water Utility Sales Tax	3,500.00
			90000 · WATER - Other	0.00
			Total 90000 · WATER	105,650.00
			90200 · WATER LINE PROJECT	
			90210 · USDA Waterline Payment	370,000.00
			90220 · Waterworks Replacement & Extens	600.00
			90200 · WATER LINE PROJECT - Other	0.00
			Total 90200 · WATER LINE PROJECT	370,600.00
			90300 · WATER REFUND OF DEPOSIT	
			90305 · Refund Paid to City	0.00
			90310 · Refund Paid to Customer	0.00
			90300 · WATER REFUND OF DEPOSIT - Other	0.00
			Total 90300 · WATER REFUND OF DEPOSIT	0.00
			Total Expense	1,474,908.00
			Net Ordinary Income	999,016,999.00
			Other Income/Expense	
			Other Income	
			Restricted PD Acct	0.00
			Total Other Income	0.00
			Other Expense	
			6597 · Payroll Reimbursement	0.00
			Total Other Expense	0.00
			Net Other Income	0.00
			Net Income	999,016,999.00

Important

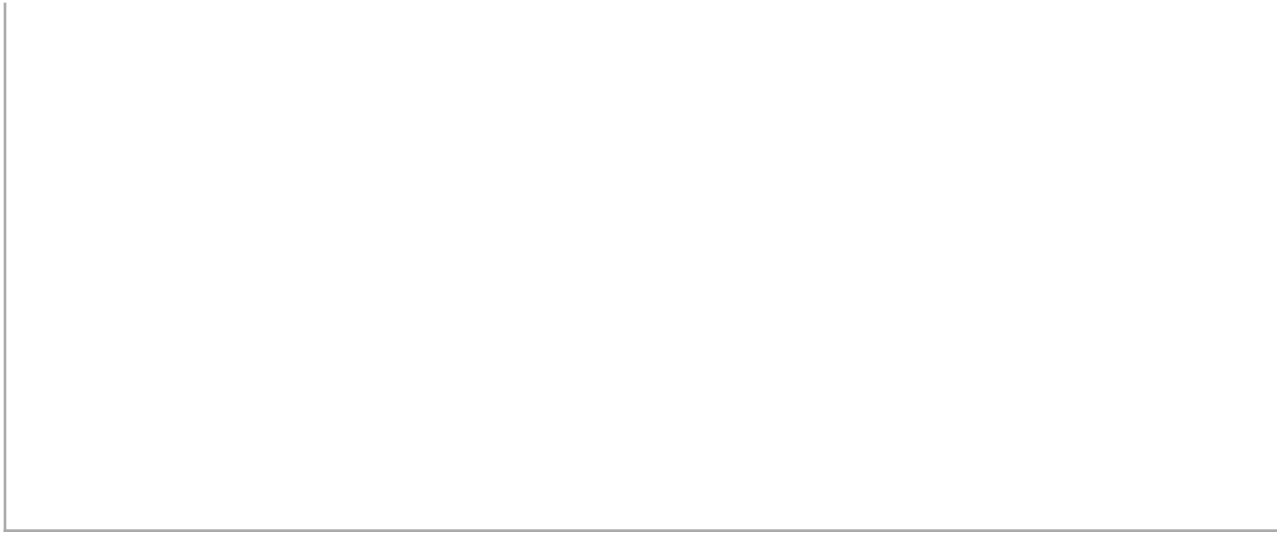
When updating your worksheet, we needed to modify some of your formulas and formatting. Please review the tabs as shown.

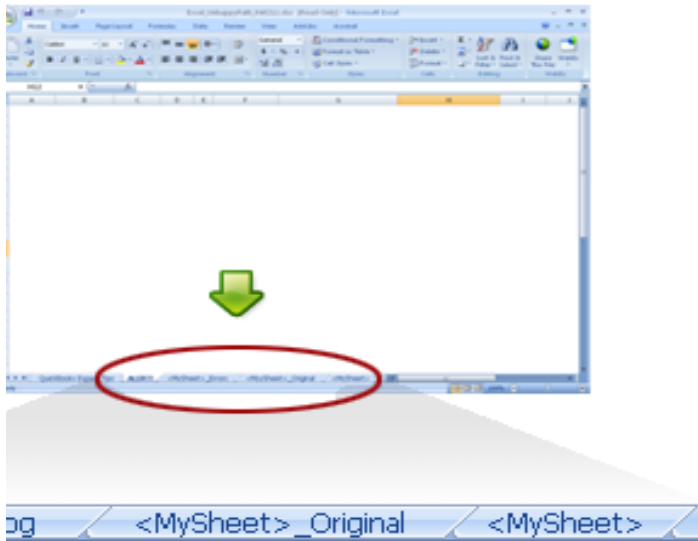
-  To **accept** the changes, keep **<MySheet>** and delete the others.
-  To **reject** the changes, close this file without saving and export again.

 Note: **<MySheet>** represents the name you gave the worksheet. If you didn't name the worksheet, it could be Sheet1.



<MySheet>_Log
details possible problems and QuickBooks' activity on your original worksheet.





<p>ems ons on et.</p>	<p><MySheet>_Original is a copy of your original worksheet BEFORE updating.</p>	<p><MySheet> is your updated worksheet</p>
-------------------------------	--	---















					Jul '21 - Jun 22
Ordinary Income/Expense					
Income					
APRA FUNDS					0.00
40000 · BUILDING-ELEC-MECHANICAL PERMIT					700.00
40100 · BUSINESS / OCCUPATIONAL LICENSE					1,000.00
40105 · BUSINESS LIQUOR LICENSE					75.00
40110 · CHICKEN PERMIT					20.00
40200 · COPYING FEES					8.00
40300 · DOG TAGS					100.00
40350 · FIREWORKS PERMIT					10.00
40400 · FRANCHISE FEES					
40410 · Ameren Mo/Union Electric Compan					22,500.00
40412 · Am/Un Elec Non-Service Revenues					150.00
40415 · Financial Institution Tax					1.00
40420 · Isotech, Inc.					2,400.00
40425 · Spire/Laclede Gas Co/MGE/So. Un					9,600.00
40430 · Mediacom					3,300.00
40440 · Platte-Clay Electric Coop Inc.					1,400.00
Total 40400 · FRANCHISE FEES					39,351.00
40500 · HALL RENTAL FEE					
40505 · Deposit Fee					0.00
40510 · Rental Fee					0.00
Total 40500 · HALL RENTAL FEE					0.00
40700 · INTEREST					2,000.00
40900 · POLICE DEPT INCOME					0.00
41000 · PROPERTY SALE					0.00
41200 · SALES TAX					
41205 · Local Sales Tax - General Fund					65,000.00
41210 · Use Tax - General Fund					10,000.00
Total 41200 · SALES TAX					75,000.00
41300 · SEWER PERMIT					0.00
41400 · SURPLUS PROPERTY - SCRAP & SALE					0.00
41500 · STREETS INCOME					
41215 · 1/2% Local Sales Tax - Streets					20,400.00
41505 · Donation for Streets					0.00
41510 · Dept of Rev MV Fuel Tax					15,000.00
41515 · Dept of Rev MV Sales Tax					6,000.00
41520 · Dept of Rev MV Fee Increases					2,200.00
Total 41500 · STREETS INCOME					43,600.00
41600 · TAXES					
41605 · County takes 7.5% of Taxes					-2,500.00
41610 · Debt Service Personal					0.00
41615 · Debt Service Real Estate					0.00
41620 · Financial Institution Tax					1.00
41625 · General Revenue Personal					7,000.00

				41630 · General Revenue Real Estate	23,000.00
				41635 · Interest Personal	150.00
				41640 · Interest Real Estate	150.00
				41645 · Railroad Utility Settlement	2,500.00
				41650 · Tax Penalty	0.00
				Total 41600 · TAXES	30,301.00
				41700 · USDA LOAN FUNDS	0.00
				41800 · UTILITIES INCOME	
				41860 · Water & Wastewater Sale	0.00
				41802 · Backflow Testing	90.00
				41810 · Late Penalty	6,384.00
				41815 · Primacy Sewer Fee	150.00
				41820 · Primacy Water Fee	830.00
				41825 · Reconnect Fees	1,200.00
				41830 · Recouped Cks & Fees	150.00
				41835 · Sewer Receipts	100,000.00
				41840 · Taxes	3,000.00
				41845 · Trash Receipts	65,000.00
				41850 · Utility Fee	4,700.00
				41855 · Water Receipts	231,000.00
				Total 41800 · UTILITIES INCOME	412,504.00
				41900 · WATER DEPOSIT/REFUND ACCOUNT	
				41905 · New Trash Deposit	0.00
				41910 · New Water Deposit	0.00
				Total 41900 · WATER DEPOSIT/REFUND ACCOUNT	0.00
				42000 · WATER PERMITS	
				42010 · Sewer Tap Fees	0.00
				42020 · Water Tap Fees	0.00
				Total 42000 · WATER PERMITS	0.00
				Total Income	604,669.00
				Gross Profit	604,669.00
				Expense	
				60000 · ALDERMAN/MAYOR PAY	
				60005 · Mayor Pay	2,400.00
				60010 · Alderman Pay	2,160.00
				Total 60000 · ALDERMAN/MAYOR PAY	4,560.00
				60100 · BANK CHARGE	
				60105 · Bank Service Charge	50.00
				60110 · Counter Checks/Deposit Slips	40.00
				60115 · Return Check Fee	100.00
				60120 · Returned Check Amount	100.00
				60125 · Safety Deposit Box	40.00
				Total 60100 · BANK CHARGE	330.00
				60200 · CONTRACT SERVICES	
				60205 · Alarms (Alarm Technology)	700.00
				60211 · Attorney Fees (Lauber Law)	7,000.00
				60215 · Auditor Fees (Hales)	5,500.00

				60220 · Building Security (Shield)	250.00
				60223 · Bldg Inspector	2,000.00
				60225 · Inspections / Safety	200.00
				60240 · Missouri One Call	200.00
				60250 · Office Equipment (Toshiba)	3,000.00
				60270 · Storm Warning Device (BVPS)	1,900.00
				60285 · Water Program CUSI Yrly Main Fe	1,395.00
				60286 · Wtr Prog (Midwest Connect)	70.00
				60287 · Wtr Prog (Midwest Orion Laptop)	0.00
				60290 · Water Tower (Pittsburg)	6,000.00
				60295 · Website	550.00
				Total 60200 · CONTRACT SERVICES	28,765.00
				60400 · ELECTION FEES	
				60425 · 2023-2024 Election Cost	0.00
				60420 · 2020-2021 Election Fees	700.00
				Total 60400 · ELECTION FEES	700.00
				60500 · GASOLINE/FUEL	
				60508 · Bobcat - Skid Steer - Diesel	100.00
				60505 · Backhoe - Diesel	100.00
				60510 · Bomag - Diesel	100.00
				60520 · Dump Truck	0.00
				60525 · F-150 White Truck	500.00
				60526 · F-250 Red Truck	2,000.00
				60530 · Generator Marvin Hills - Diesel	100.00
				60535 · Grader - Gas	0.00
				60545 · Maintenance/Small Equipment	300.00
				60550 · Mowing	1,000.00
				60556 · Police Car	400.00
				60560 · Power Washer	0.00
				60565 · Sewer	0.00
				60585 · Trash/Sewer Pump	0.00
				Total 60500 · GASOLINE/FUEL	4,600.00
				60600 · HALL RENTAL	
				60605 · Hall Deposit Refund	0.00
				60600 · HALL RENTAL - Other	0.00
				Total 60600 · HALL RENTAL	0.00
				60800 · INSURANCE & BONDS	
				60805 · Bonds/Clerk & Assistant	0.00
				60810 · Insurance	17,860.00
				60811 · Workman's Comp	4,800.00
				Total 60800 · INSURANCE & BONDS	22,660.00
				70000 · MAINTENANCE	
				70002 · Kitchen Remodel	1,000.00
				70005 · City Hall Maintenance	22,000.00
				70007 · Clarifier Building @Sewer Plant	25,000.00
				70010 · Computer Maintenance	1,000.00
				70012 · Doors/Security System Upgrade	500.00

				70015 · Lake Maintenance	200.00
				70020 · Office/City Hall Furniture	250.00
				70025 · Metal Shed Repairs - City Hall	50.00
				70035 · Tire Disposal	75.00
				Total 70000 · MAINTENANCE	50,075.00
				70100 · MEALS	
				70105 · Business	300.00
				70110 · Holiday Dinner	0.00
				70125 · MoCCFOA	50.00
				Total 70100 · MEALS	350.00
				70200 · MEMBERSHIPS	
				70215 · MARC Solid Waste Management	0.00
				70220 · MoCCFOA	250.00
				70225 · MML	475.00
				70230 · MRWA	400.00
				Total 70200 · MEMBERSHIPS	1,125.00
				70300 · MILEAGE	
				70345 · Training/meetings	250.00
				Total 70300 · MILEAGE	250.00
				70400 · NEWSPAPER ADS	
				70405 · Bids	100.00
				70410 · Election Ads	100.00
				70415 · Employment Ad	200.00
				70420 · Financials / Audit	250.00
				70430 · Public Hearing	0.00
				70440 · Sale/Surplus	0.00
				70450 · Subscription	150.00
				70455 · Tax Levy	100.00
				70460 · Water / CCR	0.00
				Total 70400 · NEWSPAPER ADS	900.00
				70500 · OVERLOOK PARK	
				70550 · Maintenance/Repair	500.00
				70580 · Supplies	500.00
				Total 70500 · OVERLOOK PARK	1,000.00
				6560 · PAYROLL EXPENSES	
				6561 · Hourly City/Maintenance	35,000.00
				6562 · Hourly Police	15,000.00
				6563 · Hourly Sewer	40,000.00
				6564 · Hourly Streets	8,000.00
				6565 · Hourly Water	20,000.00
				6566 · Hourly Vacation	2,000.00
				6567 · Holiday Hourly	3,000.00
				6568 · Holiday OT City (x1.5)	0.00
				6569 · Holiday OT Sewer (x1.5)	1,500.00
				6570 · Holiday OT Streets (x1.5)	1,500.00
				6571 · Holiday OT Water (x1.5)	1,500.00
				6572 · OT (x1.5) City Hourly	600.00

				6573 · OT (x1.5) Sewer Hourly	600.00
				6574 · OT (x1.5) Streets Hourly	0.00
				6575 · OT (x1.5) Water Hourly	600.00
				6577 · Lagers City - 19/20 - 8.1%	10,000.00
				6578 · Medicare Company - 1.45%	2,000.00
				6580 · MO - Unemployment - 1.32%	2,000.00
				6585 · Salary	18,200.00
				6590 · Social Security Company 6.2%	10,000.00
				6595 · Payroll Expenses - Other	0.00
				6560 · PAYROLL EXPENSES - Other	500.00
				Total 6560 · PAYROLL EXPENSES	172,000.00
				70600 · PERSONNEL EXPENSES	
				70610 · Flowers / Cards	300.00
				70615 · Holiday Gift	250.00
				Total 70600 · PERSONNEL EXPENSES	550.00
				70800 · POLICE DEPARTMENT	
				70865 · Police (Posters, Kits, Forms)	200.00
				70880 · Uniforms	400.00
				Total 70800 · POLICE DEPARTMENT	600.00
				70900 · POSTAGE / FREIGHT	
				70905 · Newsletter/Notices	150.00
				70910 · Office	300.00
				70915 · Police	0.00
				70920 · Shipping & Handling Costs	200.00
				70925 · Water/Sewer	1,260.00
				Total 70900 · POSTAGE / FREIGHT	1,910.00
				80100 · SEWERS	
				80105 · Backflow Testing	0.00
				80110 · Cleanout	1,000.00
				80115 · Engineering Report & Plan	0.00
				80125 · Equipment Rental	200.00
				80127 · Infiltration & Inflow (Video Li	150.00
				80130 · Landfill	100.00
				80135 · Maintenance	2,000.00
				80138 · NEW Sewer Connection Expense	0.00
				80140 · Primacy Fee to Mo DNR	500.00
				80145 · Repair	8,000.00
				80150 · Sewer Depreciation Fund Pmt	2,400.00
				80155 · Supplies	2,000.00
				80160 · Testing	10,000.00
				80165 · Trash Dumpster Sewer Plant	0.00
				80170 · WET RPM	0.00
				Total 80100 · SEWERS	26,350.00
				80200 · SNOW REMOVAL	
				80205 · Snow Removal Costs	1,000.00
				80210 · Supplies	2,500.00
				80200 · SNOW REMOVAL - Other	0.00

			Total 80200 · SNOW REMOVAL	3,500.00
			80300 · STREETS	
			80305 · Carter-Waters	3,500.00
			80326 · Equipment Purchase / Rental	0.00
			80330 · Delivery Charge	500.00
			80340 · Maintenance	1,000.00
			80345 · Manhole Extensions	0.00
			80350 · Missouri Rock	2,500.00
			80355 · Repair - Wyman Bridge	5,000.00
			80360 · Safety Items	600.00
			80365 · Supplies	400.00
			Total 80300 · STREETS	13,500.00
			80400 · SUPPLIES	
			80405 · City Hall General	500.00
			80410 · City Maintenance	1,500.00
			80415 · Copier/Computer	500.00
			80420 · Computer Programs	1,300.00
			80430 · Office Supplies	1,500.00
			Total 80400 · SUPPLIES	5,300.00
			80500 · TRAINING/CONFERENCES	
			80505 · Alderman &/or Mayor	300.00
			80520 · MOCCFOA - City Clerks	200.00
			80525 · MML Conference	1,500.00
			Total 80500 · TRAINING/CONFERENCES	2,000.00
			80600 · TRASH PICK-UP	
			80605 · Residential Pickup	55,000.00
			Total 80600 · TRASH PICK-UP	55,000.00
			80700 · UTILITIES	
			80705 · Electric	25,000.00
			80710 · Natural Gas	2,000.00
			80715 · Phones/Fax/Internet	7,000.00
			Total 80700 · UTILITIES	34,000.00
			80800 · UV LIGHT SEWER PROJECT	
			80805 · MDFB Loan Payment 3% \$66,000	4,500.00
			80810 · SBL Payments 1.58% \$62,195.69	4,500.00
			Total 80800 · UV LIGHT SEWER PROJECT	9,000.00
			80900 · VEHICLE MAINTENANCE	
			80905 · Backhoe	300.00
			80917 · Generator - Marvin Hills	100.00
			80925 · F-150 Truck - White Truck	1,500.00
			80930 · F-250 Truck Red Truck	1,000.00
			80940 · Mower	250.00
			80950 · Police Car - Silver 2009	300.00
			80952 · Skid Steer - Bobcat S160	200.00
			80953 · Small Equipment	100.00
			80954 · Snow Plow	100.00
			80960 · Trailer	100.00

			Total 80900 · VEHICLE MAINTENANCE	3,950.00
			90000 · WATER	
			90005 · Back Flow Testing	450.00
			90010 · Equipment	100.00
			90015 · Maintenance	1,000.00
			90020 · Meters & Accessories	7,000.00
			90025 · NEW Water Service Expense	200.00
			90030 · Primacy Fee to Mo DNR	900.00
			90035 · PWS#2 Ray County	85,000.00
			90040 · Repair	2,000.00
			90045 · Supplies	2,000.00
			90050 · Testing	500.00
			90055 · Water Utility Sales Tax	3,500.00
			Total 90000 · WATER	102,650.00
			90200 · WATER LINE PROJECT	
			90210 · USDA Waterline Payment	27,000.00
			90220 · Waterworks Replacement & Extens	600.00
			Total 90200 · WATER LINE PROJECT	27,600.00
			90300 · WATER REFUND OF DEPOSIT	
			90305 · Refund Paid to City	0.00
			90310 · Refund Paid to Customer	0.00
			Total 90300 · WATER REFUND OF DEPOSIT	0.00
			Total Expense	573,225.00
			Net Ordinary Income	31,444.00
			Net Income	31,444.00

			Jul '22 - Jun 23		Jul '21 - Jun 22
Income				Income	
APRA FUNDS			70,000.00	APRA FUNDS	0.00
40000 · BUILDING-ELEC-MECHANICAL PERMIT			700.00	40000 · BUILDING-ELEC-MECHANICAL PERMIT	700.00
40100 · BUSINESS / OCCUPATIONAL LICENSE			1,000.00	40100 · BUSINESS / OCCUPATIONAL LICENSE	1,000.00
40105 · BUSINESS LIQUOR LICENSE			75.00	40105 · BUSINESS LIQUOR LICENSE	75.00
40110 · CHICKEN PERMIT			20.00	40110 · CHICKEN PERMIT	20.00
40200 · COPYING FEES			5.00	40200 · COPYING FEES	8.00
40300 · DOG TAGS			75.00	40300 · DOG TAGS	100.00
40350 · FIREWORKS PERMIT			10.00	40350 · FIREWORKS PERMIT	10.00
40400 · FRANCHISE FEES				40400 · FRANCHISE FEES	
40410 · Ameren Mo/Union Electric Compan			22,500.00	40410 · Ameren Mo/Union Electric Compan	22,500.00
40412 · Am/Un Elec Non-Service Revenues			1,500.00	40412 · Am/Un Elec Non-Service Revenues	150.00
40415 · Financial Institution Tax			1.00	40415 · Financial Institution Tax	1.00
40420 · Isotech, Inc.			2,400.00	40420 · Isotech, Inc.	2,400.00
40425 · Spire/Laclede Gas Co/MGE/So. Un			10,000.00	40425 · Spire/Laclede Gas Co/MGE/So. Un	9,600.00
40430 · Mediacom			3,300.00	40430 · Mediacom	3,300.00
40440 · Platte-Clay Electric Coop Inc.			1,400.00	40440 · Platte-Clay Electric Coop Inc.	1,400.00
Total 40400 · FRANCHISE FEES			112,986.00	Total 40400 · FRANCHISE FEES	41,264.00
40500 · HALL RENTAL FEE				40500 · HALL RENTAL FEE	
40505 · Deposit Fee			0.00	40505 · Deposit Fee	0.00
40510 · Rental Fee			100.00	40510 · Rental Fee	0.00
Total 40500 · HALL RENTAL FEE			100.00	Total 40500 · HALL RENTAL FEE	0.00
40700 · INTEREST			1,500.00	40700 · INTEREST	2,000.00
40900 · POLICE DEPT INCOME			0.00	40900 · POLICE DEPT INCOME	0.00
41000 · PROPERTY SALE			0.00	41000 · PROPERTY SALE	0.00
41100 · REIMBURSEMENTS/REFUNDS			0.00	41100 · REIMBURSEMENTS/REFUNDS	0.00
41200 · SALES TAX				41200 · SALES TAX	
41205 · Local Sales Tax - General Fund			60,000.00	41205 · Local Sales Tax - General Fund	65,000.00
41210 · Use Tax - General Fund			10,000.00	41210 · Use Tax - General Fund	10,000.00

	41200 · SALES TAX - Other	0.00		41200 · SALES TAX - Other	0.00
Total 41200 · SALES TAX		70,000.00		Total 41200 · SALES TAX	75,000.00
	41300 · SEWER PERMIT	0.00		41300 · SEWER PERMIT	0.00
41400 · SURPLUS PROPERTY - SCRAP & SALE		0.00		41400 · SURPLUS PROPERTY - SCRAP & SALE	0.00
41500 · STREETS INCOME				41500 · STREETS INCOME	
	41215 · 1/2% Local Sales Tax - Streets	20,000.00		41215 · 1/2% Local Sales Tax - Streets	20,400.00
	41505 · Donation for Streets	0.00		41505 · Donation for Streets	0.00
	41510 · Dept of Rev MV Fuel Tax	15,000.00		41510 · Dept of Rev MV Fuel Tax	15,000.00
	41515 · Dept of Rev MV Sales Tax	6,000.00		41515 · Dept of Rev MV Sales Tax	6,000.00
	41520 · Dept of Rev MV Fee Increases	2,000.00		41520 · Dept of Rev MV Fee Increases	2,200.00
Total 41500 · STREETS INCOME		43,000.00		Total 41500 · STREETS INCOME	43,600.00
41600 · TAXES				41600 · TAXES	
	41605 · County takes 7.5% of Taxes	-2,500.00		41605 · County takes 7.5% of Taxes	-2,500.00
	41610 · Debt Service Personal	0.00		41610 · Debt Service Personal	0.00
	41615 · Debt Service Real Estate	0.00		41615 · Debt Service Real Estate	0.00
	41620 · Financial Institution Tax	1.00		41620 · Financial Institution Tax	1.00
	41625 · General Revenue Personal	7,000.00		41625 · General Revenue Personal	7,000.00
	41630 · General Revenue Real Estate	23,000.00		41630 · General Revenue Real Estate	23,000.00
	41635 · Interest Personal	150.00		41635 · Interest Personal	150.00
	41640 · Interest Real Estate	150.00		41640 · Interest Real Estate	150.00
	41645 · Railroad Utility Settlement	2,500.00		41645 · Railroad Utility Settlement	2,500.00
	41650 · Tax Penalty	0.00		41650 · Tax Penalty	0.00
Total 41600 · TAXES		30,301.00		Total 41600 · TAXES	30,301.00
41700 · USDA LOAN FUNDS		0.00		41700 · USDA LOAN FUNDS	0.00
41800 · UTILITIES INCOME				41800 · UTILITIES INCOME	
	41860 · Water & Wastewater Sale	1,000,000,000.00		41860 · Water & Wastewater Sale	0.00
	41802 · Backflow Testing	90.00		41802 · Backflow Testing	90.00
	41810 · Late Penalty	1,000.00		41810 · Late Penalty	6,384.00
	41815 · Primacy Sewer Fee	150.00		41815 · Primacy Sewer Fee	150.00
	41820 · Primacy Water Fee	830.00		41820 · Primacy Water Fee	830.00
	41825 · Reconnect Fees	600.00		41825 · Reconnect Fees	1,200.00

	41830 · Recouped Cks & Fees	150.00		41830 · Recouped Cks & Fees	150.00
	41835 · Sewer Receipts	50,000.00		41835 · Sewer Receipts	100,000.00
	41840 · Taxes	1,500.00		41840 · Taxes	3,000.00
	41845 · Trash Receipts	60,000.00		41845 · Trash Receipts	65,000.00
	41850 · Utility Fee	4,700.00		41850 · Utility Fee	4,700.00
	41855 · Water Receipts	115,000.00		41855 · Water Receipts	231,000.00
Total 41800 · UTILITIES INCOME		1,000,234,020.00		Total 41800 · UTILITIES INCOME	412,504.00
	41900 · WATER DEPOSIT/REFUND ACCOUNT			41900 · WATER DEPOSIT/REFUND ACCOUNT	
	41905 · New Trash Deposit	0.00		41905 · New Trash Deposit	0.00
Total 41	41910 · New Water Deposit	0.00		41910 · New Water Deposit	0.00
41900 ·	41900 · WATER DEPOSIT/REFUND ACCOUNT - Other	0.00		Total 41900 · WATER DEPOSIT/REFUND ACCOUNT	0.00
	42000 · WATER PERMITS			42000 · WATER PERMITS	
	42010 · Sewer Tap Fees	0.00		42010 · Sewer Tap Fees	0.00
	42020 · Water Tap Fees	0.00	Total Inco	42020 · Water Tap Fees	0.00
42000 ·	42000 · WATER PERMITS	0.00		Total 42000 · WATER PERMITS	0.00
Total Income		1,000,563,692.00			606,582.00
	60000 · ALDERMAN/MAYOR PAY			60000 · ALDERMAN/MAYOR PAY	
	60005 · Mayor Pay	2,400.00		60005 · Mayor Pay	2,400.00
	60010 · Alderman Pay	2,160.00		60010 · Alderman Pay	2,160.00
60000 ·	60000 · ALDERMAN/MAYOR PAY	4,560.00		Total 60000 · ALDERMAN/MAYOR PAY	4,560.00
	60100 · BANK CHARGE			60100 · BANK CHARGE	
	60105 · Bank Service Charge	250.00		60105 · Bank Service Charge	50.00
	60110 · Counter Checks/Deposit Slips	40.00		60110 · Counter Checks/Deposit Slips	40.00
	60115 · Return Check Fee	100.00		60115 · Return Check Fee	100.00
	60120 · Returned Check Amount	100.00		60120 · Returned Check Amount	100.00
	60125 · Safety Deposit Box	40.00		60125 · Safety Deposit Box	40.00
Total 60100 ·	60100 · BANK CHARGE	530.00		Total 60100 · BANK CHARGE	330.00
	60200 · CONTRACT SERVICES			60200 · CONTRACT SERVICES	
	60205 · Alarms (Alarm Technology)	700.00		60205 · Alarms (Alarm Technology)	700.00
	60210 · Attorney Fees (Bologna)	0.00		60210 · Attorney Fees (Bologna)	0.00

	60211 · Attorney Fees (Lauber Law)	10,000.00		60211 · Attorney Fees (Lauber Law)	7,000.00
	60215 · Auditor Fees (Hales)	5,500.00		60215 · Auditor Fees (Hales)	5,500.00
	60220 · Building Security (Shield)	250.00		60220 · Building Security (Shield)	250.00
	60223 · Bldg Inspector	2,000.00		60223 · Bldg Inspector	2,000.00
	60225 · Inspections / Safety	200.00		60225 · Inspections / Safety	200.00
	60240 · Missouri One Call	1,900.00		60240 · Missouri One Call	200.00
	60250 · Office Equipment (Toshiba)	0.00		60250 · Office Equipment (Toshiba)	3,000.00
	60270 · Storm Warning Device (BVPS)	1,900.00		60270 · Storm Warning Device (BVPS)	1,900.00
	60285 · Water Program CUSI Yrly Main Fe	1,395.00		60285 · Water Program CUSI Yrly Main Fe	1,395.00
	60286 · Wtr Prog (Midwest Connect)	70.00		60286 · Wtr Prog (Midwest Connect)	70.00
	60287 · Wtr Prog (Midwest Orion Laptop)	0.00		60287 · Wtr Prog (Midwest Orion Laptop)	0.00
	60290 · Water Tower (Pittsburg)	6,000.00		60290 · Water Tower (Pittsburg)	6,000.00
	60295 · Website	550.00		60295 · Website	550.00
Total Contract Service		30,465.00		Total Contract Service	28,765.00
	60400 · ELECTION FEES			60400 · ELECTION FEES	
	60425 · 2023-2024 Election Cost	700.00		60425 · 2023-2024 Election Cost	0.00
	60420 · 2020-2021 Election Fees	0.00		60420 · 2020-2021 Election Fees	700.00
Total 60400 · ELECTION FEES		700.00		Total 60400 · ELECTION FEES	700.00
	60500 · GASOLINE/FUEL			60500 · GASOLINE/FUEL	
	60508 · Bobcat - Skid Steer - Diesel	500.00		60508 · Bobcat - Skid Steer - Diesel	100.00
	60505 · Backhoe - Diesel	500.00		60505 · Backhoe - Diesel	100.00
	60510 · Bomag - Diesel	0.00		60510 · Bomag - Diesel	100.00
	60520 · Dump Truck	500.00		60520 · Dump Truck	0.00
	60525 · F-150 White Truck	3,000.00		60525 · F-150 White Truck	500.00
	60526 · F-250 Red Truck	3,000.00		60526 · F-250 Red Truck	2,000.00
	60530 · Generator Marvin Hills - Diesel	250.00		60530 · Generator Marvin Hills - Diesel	100.00
	60535 · Grader - Gas	0.00		60535 · Grader - Gas	0.00
	60545 · Maintenance/Small Equipment	500.00		60545 · Maintenance/Small Equipment	300.00
	60550 · Mowing	1,500.00		60550 · Mowing	1,000.00
	60556 · Police Car	2,500.00		60556 · Police Car	400.00
	60560 · Power Washer	0.00		60560 · Power Washer	0.00

	60565 · Sewer		0.00		60565 · Sewer		0.00
	60585 · Trash/Sewer Pump		0.00		60585 · Trash/Sewer Pump		0.00
Total 60500 · GASOLINE/FUEL			12,250.00		Total 60500 · GASOLINE/FUEL		4,600.00
60600 · HALL RENTAL					60600 · HALL RENTAL		
	60605 · Hall Deposit Refund		0.00		60605 · Hall Deposit Refund		0.00
	60600 · HALL RENTAL - Other		0.00		60600 · HALL RENTAL - Other		0.00
Total 60600 · HALL RENTAL			0.00		Total 60600 · HALL RENTAL		0.00
60800 · INSURANCE & BONDS					60800 · INSURANCE & BONDS		
	60805 · Bonds/Clerk & Assistant		0.00		60805 · Bonds/Clerk & Assistant		0.00
	60810 · Insurance		18,000.00		60810 · Insurance		17,860.00
	60811 · Workman's Comp		4,800.00		60811 · Workman's Comp		4,800.00
Total 60800 · INSURANCE & BONDS			22,800.00		Total 60800 · INSURANCE & BONDS		22,660.00
70000 · MAINTENANCE					70000 · MAINTENANCE		
	70002 · Kitchen Remodel		0.00		70002 · Kitchen Remodel		1,000.00
	70005 · City Hall Maintenance		0.00		70005 · City Hall Maintenance		22,000.00
	70007 · Clarifier Building @Sewer Plant		0.00		70007 · Clarifier Building @Sewer Plant		25,000.00
	70010 · Computer Maintenance		1,000.00		70010 · Computer Maintenance		1,000.00
	70012 · Doors/Security System Upgrade		500.00		70012 · Doors/Security System Upgrade		500.00
	70015 · Lake Maintenance		5,000.00		70015 · Lake Maintenance		200.00
	70020 · Office/City Hall Furniture		0.00		70020 · Office/City Hall Furniture		250.00
	70025 · Metal Shed Repairs - City Hall		0.00		70025 · Metal Shed Repairs - City Hall		50.00
	70035 · Tire Disposal		0.00		70035 · Tire Disposal		75.00
Total 70000 · MAINTENANCE			6,500.00		Total 70000 · MAINTENANCE		50,075.00
70100 · MEALS					70100 · MEALS		
	70105 · Business		300.00		70105 · Business		300.00
	70110 · Holiday Dinner		0.00		70110 · Holiday Dinner		0.00
	70125 · MoCCFOA		50.00		70125 · MoCCFOA		50.00
Total 70100 · MEALS			350.00		Total 70100 · MEALS		350.00
70200 · MEMBERSHIPS					70200 · MEMBERSHIPS		
	70215 · MARC Solid Waste Management		0.00		70215 · MARC Solid Waste Management		0.00
	70220 · MoCCFOA		250.00		70220 · MoCCFOA		250.00
	70225 · MML		475.00		70225 · MML		475.00

	70230 · MRWA	400.00		70230 · MRWA	400.00
Total 70200 · MEMBERSHIPS		1,125.00		Total 70200 · MEMBERSHIPS	1,125.00
	70300 · MILEAGE	1,000.00		70300 · MILEAGE	
	70345 · Training/meetings	0.00		70345 · Training/meetings	250.00
Total 70300 · MILEAGE		1,000.00		Total 70300 · MILEAGE	250.00
	70400 · NEWSPAPER ADS			70400 · NEWSPAPER ADS	
	70405 · Bids	100.00		70405 · Bids	100.00
	70410 · Election Ads	100.00		70410 · Election Ads	100.00
	70415 · Employment Ad	200.00		70415 · Employment Ad	200.00
	70420 · Financials / Audit	250.00		70420 · Financials / Audit	250.00
	70430 · Public Hearing	0.00		70430 · Public Hearing	0.00
	70440 · Sale/Surplus	0.00		70440 · Sale/Surplus	0.00
	70450 · Subscription	150.00		70450 · Subscription	150.00
	70455 · Tax Levy	100.00		70455 · Tax Levy	100.00
	70460 · Water / CCR	0.00		70460 · Water / CCR	0.00
Total 70400 · NEWSPAPER ADS		900.00		Total 70400 · NEWSPAPER ADS	900.00
	70500 · OVERLOOK PARK			70500 · OVERLOOK PARK	
	70550 · Maintenance/Repair	500.00		70550 · Maintenance/Repair	500.00
	70580 · Supplies	500.00		70580 · Supplies	500.00
Total 70500 · OVERLOOK PARK		1,000.00		Total 70500 · OVERLOOK PARK	1,000.00
	6560 · PAYROLL EXPENSES			6560 · PAYROLL EXPENSES	
	6561 · Hourly City/Maintenance	50,000.00		6561 · Hourly City/Maintenance	35,000.00
	6562 · Hourly Police	15,000.00		6562 · Hourly Police	15,000.00
	6563 · Hourly Sewer	40,000.00		6563 · Hourly Sewer	40,000.00
	6564 · Hourly Streets	8,000.00		6564 · Hourly Streets	8,000.00
	6565 · Hourly Water	20,000.00		6565 · Hourly Water	20,000.00
	6566 · Hourly Vacation	2,000.00		6566 · Hourly Vacation	2,000.00
	6567 · Holiday Hourly	3,000.00		6567 · Holiday Hourly	3,000.00
	6568 · Holiday OT City (x1.5)	0.00		6568 · Holiday OT City (x1.5)	0.00
	6569 · Holiday OT Sewer (x1.5)	1,500.00		6569 · Holiday OT Sewer (x1.5)	1,500.00
	6570 · Holiday OT Streets (x1.5)	1,500.00		6570 · Holiday OT Streets (x1.5)	1,500.00

	6571 · Holiday OT Water (x1.5)		1,500.00		6571 · Holiday OT Water (x1.5)		1,500.00
	6572 · OT (x1.5) City Hourly		600.00		6572 · OT (x1.5) City Hourly		600.00
	6573 · OT (x1.5) Sewer Hourly		10,000.00		6573 · OT (x1.5) Sewer Hourly		600.00
	6574 · OT (x1.5) Streets Hourly		0.00		6574 · OT (x1.5) Streets Hourly		0.00
	6575 · OT (x1.5) Water Hourly		600.00		6575 · OT (x1.5) Water Hourly		600.00
	6577 · Lagers City - 19/20 - 8.1%		10,000.00		6577 · Lagers City - 19/20 - 8.1%		10,000.00
	6578 · Medicare Company - 1.45%		2,000.00		6578 · Medicare Company - 1.45%		2,000.00
	6580 · MO - Unemployment - 1.32%		2,000.00		6580 · MO - Unemployment - 1.32%		2,000.00
	6585 · Salary		18,200.00		6585 · Salary		18,200.00
	6589 · Sick Time		10,000.00		6589 · Sick Time		0.00
	6590 · Social Security Company 6.2%		500.00		6590 · Social Security Company 6.2%		10,000.00
	6595 · Payroll Expenses - Other		0.00		6595 · Payroll Expenses - Other		0.00
Total 6560 · PAYROLL EXPENSES			196,400.00	Total 6560 · PAYROLL EXPENSES			171,500.00
70600 · PERSONNEL EXPENSES				70600 · PERSONNEL EXPENSES			
	70610 · Flowers / Cards		300.00		70610 · Flowers / Cards		300.00
	70615 · Holiday Gift		250.00		70615 · Holiday Gift		250.00
Total 70600 · PERSONNEL EXPENSES			550.00	Total 70600 · PERSONNEL EXPENSES			550.00
70800 · POLICE DEPARTMENT				70800 · POLICE DEPARTMENT			
	70865 · Police (Posters, Kits, Forms)		400.00		70865 · Police (Posters, Kits, Forms)		200.00
	70880 · Uniforms		1000.00		70880 · Uniforms		400.00
Total 70800 · POLICE DEPARTMENT			1400.00	Total 70800 · POLICE DEPARTMENT			600.00
70900 · POSTAGE / FREIGHT				70900 · POSTAGE / FREIGHT			
	70905 · Newsletter/Notices		150.00		70905 · Newsletter/Notices		150.00
	70910 · Office		300.00		70910 · Office		300.00
	70915 · Police		0.00		70915 · Police		0.00
	70920 · Shipping & Handling Costs		200.00		70920 · Shipping & Handling Costs		200.00
	70925 · Water/Sewer		1,260.00		70925 · Water/Sewer		1,260.00
Total 70900 · POSTAGE / FREIGHT			1,910.00	Total 70900 · POSTAGE / FREIGHT			1,910.00
66900 · RECONCILIATION DISCREPANCIES				66900 · RECONCILIATION DISCREPANCIES			
80100 · SEWERS				80100 · SEWERS			1,000.00
	80105 · Backflow Testing		0.00		80105 · Backflow Testing		0.00

	80110 · Cleanout		1,000.00		80110 · Cleanout		200.00
	80115 · Engineering Report & Plan		0.00		80115 · Engineering Report & Plan		150.00
	80125 · Equipment Rental		200.00		80125 · Equipment Rental		100.00
	80127 · Infiltration & Inflow (Video Li		150.00		80127 · Infiltration & Inflow (Video Li		2,000.00
	80130 · Landfill		100.00		80130 · Landfill		0.00
	80135 · Maintenance		2,000.00		80135 · Maintenance		500.00
	80138 · NEW Sewer Connection Expense		0.00		80138 · NEW Sewer Connection Expense		8,000.00
	80140 · Primacy Fee to Mo DNR		500.00		80140 · Primacy Fee to Mo DNR		2,400.00
	80145 · Repair		8,000.00		80145 · Repair		2,000.00
	80150 · Sewer Depreciation Fund Pmt		2,400.00		80150 · Sewer Depreciation Fund Pmt		10,000.00
	80155 · Supplies		50,000.00		80155 · Supplies		0.00
	80160 · Testing		10,000.00		80160 · Testing		0.00
	80165 · Trash Dumpster Sewer Plant		0.00		80165 · Trash Dumpster Sewer Plant		
	80170 · WET RPM		0.00		80170 · WET RPM		
Total 80100 · SEWERS			74,350.00		Total 80100 · SEWERS		26,350.00
	80200 * Snow Removal				80200 · SNOW REMOVAL		
	80210 · Supplies		2,000.00		80205 · Snow Removal Costs		1,000.00
	80200 · SNOW REMOVAL - Other		2,500.00		80210 · Supplies		2,500.00
Total 80200 · SNOW REMOVAL			4,500.00		Total 80200 · SNOW REMOVAL		3,500.00
	80300 · STREETS				80300 · STREETS		
	80305 · Carter-Waters		5,000.00		80305 · Carter-Waters		3,500.00
	80326 · Equipment Purchase / Rental		0.00		80326 · Equipment Purchase / Rental		0.00
	80330 · Delivery Charge		500.00		80330 · Delivery Charge		500.00
	80340 · Maintenance		400,000.00		80340 · Maintenance		1,000.00
	80345 · Manhole Extensions		0.00		80345 · Manhole Extensions		0.00
	80350 · Missouri Rock		5,000.00		80350 · Missouri Rock		2,500.00
	80355 · Repair - Wyman Bridge		0.00		80355 · Repair - Wyman Bridge		5,000.00
	80360 · Safety Items		600.00		80360 · Safety Items		600.00
	80365 · Supplies		1,000.00		80365 · Supplies		400.00
Total 80300 · STREETS			412,100.00		Total 80300 · STREETS		13,500.00
	80400 · SUPPLIES				80400 · SUPPLIES		

	80405 · City Hall General	50.00		80405 · City Hall General	500.00
	80410 · City Maintenance	2,500.00		80410 · City Maintenance	1,500.00
	80415 · Copier/Computer	500.00		80415 · Copier/Computer	500.00
	80420 · Computer Programs	1,300.00		80420 · Computer Programs	1,300.00
	80430 · Office Supplies	1,500.00		80430 · Office Supplies	1,500.00
Total 80400 · SUPPLIES		5,850.00		Total 80400 · SUPPLIES	5,300.00
	80500 · TRAINING/CONFERENCES			80500 · TRAINING/CONFERENCES	
	80505 · Alderman &/or Mayor	6,000.00		80505 · Alderman &/or Mayor	300.00
	80520 · MOCCFOA - City Clerks	500.00		80520 · MOCCFOA - City Clerks	200.00
	80525 · MML Conference	3,000.00		80525 · MML Conference	1,500.00
Total 80500 · TRAINING/CONFERENCES		9,500.00		Total 80500 · TRAINING/CONFERENCES	2,000.00
	80600 · TRASH PICK-UP			80600 · TRASH PICK-UP	
	80605 · Residential Pickup	60,000.00		80605 · Residential Pickup	55,000.00
Total 80600 · TRASH PICK-UP		60,000.00		Total 80600 · TRASH PICK-UP	55,000.00
	80700 · UTILITIES			80700 · UTILITIES	
	80705 · Electric	25,000.00		80705 · Electric	25,000.00
	80710 · Natural Gas	5,000.00		80710 · Natural Gas	2,000.00
	80715 · Phones/Fax/Internet	10,000.00		80715 · Phones/Fax/Internet	7,000.00
Total 80700 · UTILITIES		40,000.00		Total 80700 · UTILITIES	34,000.00
	80800 · UV LIGHT SEWER PROJECT			80800 · UV LIGHT SEWER PROJECT	
	80805 · MDFB Loan Payment 3% \$66,000	4,500.00		80805 · MDFB Loan Payment 3% \$66,000	4,500.00
	80810 · SBL Payments 1.58% \$62,195.69	42,600.00		80810 · SBL Payments 1.58% \$62,195.69	4,500.00
Total 80800 · UV LIGHT SEWER PROJECT		47,100.00		Total 80800 · UV LIGHT SEWER PROJECT	9,000.00
	80900 · VEHICLE MAINTENANCE			80900 · VEHICLE MAINTENANCE	
	80905 · Backhoe	568.00		80905 · Backhoe	300.00
	80917 · Generator - Marvin Hills	0.00		80917 · Generator - Marvin Hills	100.00
	80925 · F-150 Truck - White Truck	30,000.00		80925 · F-150 Truck - White Truck	1,500.00
	80930 · F-250 Truck Red Truck	5,000.00		80930 · F-250 Truck Red Truck	1,000.00
	80940 · Mower	0.00		80940 · Mower	250.00
	80950 · Police Car - Silver 2009	30,000.00		80950 · Police Car - Silver 2009	300.00
	80952 · Skid Steer - Bobcat S160	0.00		80952 · Skid Steer - Bobcat S160	200.00
	80953 · Small Equipment	1,750.00		80953 · Small Equipment	100.00

	80954 · Snow Plow		0.00		80954 · Snow Plow		100.00
	80960 · Trailer		0.00		80960 · Trailer		100.00
Total 80900 · VEHICLE MAINTENANCE			67,318.00		Total 80900 · VEHICLE MAINTENANCE		3,950.00
	90000 · WATER				90000 · WATER		
	90005 · Back Flow Testing		450.00		90005 · Back Flow Testing		450.00
	90010 · Equipment		100.00		90010 · Equipment		100.00
	90015 · Maintenance		1,000.00		90015 · Maintenance		1,000.00
	90020 · Meters & Accessories		7,000.00		90020 · Meters & Accessories		7,000.00
	90025 · NEW Water Service Expense		200.00		90025 · NEW Water Service Expense		200.00
	90030 · Primacy Fee to Mo DNR		900.00		90030 · Primacy Fee to Mo DNR		900.00
	90035 · PWSD#2 Ray County		85,000.00		90035 · PWSD#2 Ray County		85,000.00
	90040 · Repair		5,000.00		90040 · Repair		2,000.00
	90045 · Supplies		2,000.00		90045 · Supplies		2,000.00
	90050 · Testing		500.00		90050 · Testing		500.00
	90055 · Water Utility Sales Tax		3,500.00		90055 · Water Utility Sales Tax		3,500.00
Total 90000 · WATER			105,650.00		Total 90000 · WATER		102,650.00
	90200 · WATER LINE PROJECT				90200 · WATER LINE PROJECT		
	90210 · USDA Waterline Payment		370,000.00		90210 · USDA Waterline Payment		27,000.00
	90220 · Waterworks Replacement & Extens		600.00		90220 · Waterworks Replacement & Extens		600.00
Total 90200 · WATER LINE PROJECT			370,600.00		Total 90200 · WATER LINE PROJECT		27,600.00
	Total Ex 90300 · WATER REFUND OF DEPOSIT				To 90300 · WATER REFUND OF DEPOSIT		
	90305 · Refund Paid to City		0.00		90305 · Refund Paid to City		0.00
	90310 · Refund Paid to Customer		0.00		90310 · Refund Paid to Customer		0.00
Total 90300 · WATER REFUND OF DEPOSIT					Total 90300 · WATER REFUND OF DEPOSIT		0.00
Net Income			999,016,999.00	Net Income			572,725.00

PROPOSED 2023-2024 BUDGET

Jul '21 - Jun 22			Jul '22 - Jun 23		
Income			Income		Income
APRA FUNDS		0.00	APRA FUNDS		70,000.00
40000 · BUILDING-ELEC-MECHANICAL PERMIT		700.00	40000 · BUILDING-ELEC-MECHANICAL PERMIT		700.00
40100 · BUSINESS / OCCUPATIONAL LICENSE		1,000.00	40100 · BUSINESS / OCCUPATIONAL LICENSE		1,000.00
40105 · BUSINESS LIQUOR LICENSE		75.00	40105 · BUSINESS LIQUOR LICENSE		75.00
40110 · CHICKEN PERMIT		20.00	40110 · CHICKEN PERMIT		20.00
40200 · COPYING FEES		8.00	40200 · COPYING FEES		5.00
40300 · DOG TAGS		100.00	40300 · DOG TAGS		75.00
40350 · FIREWORKS PERMIT		10.00	40350 · FIREWORKS PERMIT		10.00
40400 · FRANCHISE FEES			40400 · FRANCHISE FEES		
40410 · Ameren Mo/Union Electric Compan		22,500.00	40410 · Ameren Mo/Union Electric Compan		22,500.00
40412 · Am/Un Elec Non-Service Revenues		150.00	40412 · Am/Un Elec Non-Service Revenues		1,500.00
40415 · Financial Institution Tax		1.00	40415 · Financial Institution Tax		1.00
40420 · Isotech, Inc.		2,400.00	40420 · Isotech, Inc.		2,400.00
40425 · Spire/Laclede Gas Co/MGE/So. Un		9,600.00	40425 · Spire/Laclede Gas Co/MGE/So. Un		10,000.00
40430 · Mediacom		3,300.00	40430 · Mediacom		3,300.00
40440 · Platte-Clay Electric Coop Inc.		1,400.00	40440 · Platte-Clay Electric Coop Inc.		1,400.00
Total 40400 · FRANCHISE FEES		41,264.00	Total 40400 · FRANCHISE FEES		112,986.00
40500 · HALL RENTAL FEE			40500 · HALL RENTAL FEE		
40505 · Deposit Fee		0.00	40505 · Deposit Fee		0.00
40510 · Rental Fee		0.00	40510 · Rental Fee		100.00
Total 40500 · HALL RENTAL FEE		0.00	Total 40500 · HALL RENTAL FEE		100.00
40700 · INTEREST		2,000.00	40700 · INTEREST		1,500.00
40900 · POLICE DEPT INCOME		0.00	40900 · POLICE DEPT INCOME		0.00
41000 · PROPERTY SALE		0.00	41000 · PROPERTY SALE		0.00
41100 · REIMBURSEMENTS/REFUNDS		0.00	41100 · REIMBURSEMENTS/REFUNDS		0.00
41200 · SALES TAX			41200 · SALES TAX		
41205 · Local Sales Tax - General Fund		65,000.00	41205 · Local Sales Tax - General Fund		60,000.00
41210 · Use Tax - General Fund		10,000.00	41210 · Use Tax - General Fund		10,000.00
41200 · SALES TAX - Other		0.00	41200 · SALES TAX - Other		0.00

PROPOSED 2023-2024 BUDGET

Total 41200 · SALES TAX		75,000.00	Total 41200 · SALES TAX		70,000.00	Total 41
41300 · SEWER PERMIT		0.00	41300 · SEWER PERMIT		0.00	41300 ·
41400 · SURPLUS PROPERTY - SCRAP & SALE		0.00	41400 · SURPLUS PROPERTY - SCRAP & SALE		0.00	41400 ·
41500 · STREETS INCOME			41500 · STREETS INCOME			41500 ·
41215 · 1/2% Local Sales Tax - Streets	20,400.00		41215 · 1/2% Local Sales Tax - Streets	20,000.00		
41505 · Donation for Streets	0.00		41505 · Donation for Streets	0.00		
41510 · Dept of Rev MV Fuel Tax	15,000.00		41510 · Dept of Rev MV Fuel Tax	15,000.00		
41515 · Dept of Rev MV Sales Tax	6,000.00		41515 · Dept of Rev MV Sales Tax	6,000.00		
41520 · Dept of Rev MV Fee Increases	2,200.00		41520 · Dept of Rev MV Fee Increases	2,000.00		
Total 41500 · STREETS INCOME		43,600.00	Total 41500 · STREETS INCOME		43,000.00	Total 41
41600 · TAXES			41600 · TAXES			41600 ·
41605 · County takes 7.5% of Taxes	-2,500.00		41605 · County takes 7.5% of Taxes	-2,500.00		
41610 · Debt Service Personal	0.00		41610 · Debt Service Personal	0.00		
41615 · Debt Service Real Estate	0.00		41615 · Debt Service Real Estate	0.00		
41620 · Financial Institution Tax	1.00		41620 · Financial Institution Tax	1.00		
41625 · General Revenue Personal	7,000.00		41625 · General Revenue Personal	7,000.00		
41630 · General Revenue Real Estate	23,000.00		41630 · General Revenue Real Estate	23,000.00		
41635 · Interest Personal	150.00		41635 · Interest Personal	150.00		
41640 · Interest Real Estate	150.00		41640 · Interest Real Estate	150.00		
41645 · Railroad Utility Settlement	2,500.00		41645 · Railroad Utility Settlement	2,500.00		
41650 · Tax Penalty	0.00		41650 · Tax Penalty	0.00		
Total 41600 · TAXES		30,301.00	Total 41600 · TAXES		30,301.00	
41800 · UTILITIES INCOME			41800 · UTILITIES INCOME			41800 ·
41860 · Water & Wastewater Sale	0.00		41860 · Water & Wastewater Sale	1,000,000.00		
41802 · Backflow Testing	90.00		41802 · Backflow Testing	90.00		
41810 · Late Penalty	6,384.00		41810 · Late Penalty	1,000.00		
41815 · Primacy Sewer Fee	150.00		41815 · Primacy Sewer Fee	150.00		
41820 · Primacy Water Fee	830.00		41820 · Primacy Water Fee	830.00		
41825 · Reconnect Fees	1,200.00		41825 · Reconnect Fees	600.00		
41830 · Recouped Cks & Fees	150.00		41830 · Recouped Cks & Fees	150.00		
41835 · Sewer Receipts	100,000.00		41835 · Sewer Receipts	50,000.00		
41840 · Taxes	3,000.00		41840 · Taxes	1,500.00		
41845 · Trash Receipts	65,000.00		41845 · Trash Receipts	60,000.00		

PROPOSED 2023-2024 BUDGET

	41850 · Utility Fee	4,700.00		41850 · Utility Fee	4,700.00		
	41855 · Water Receipts	231,000.00		41855 · Water Receipts	115,000.00		
	Total 41800 · UTILITIES INCOME	412,504.00		Total 41800 · UTILITIES INCOME	1,234,020.00		Total 41
	41900 · WATER DEPOSIT/REFUND ACCOUNT			41900 · WATER DEPOSIT/REFUND ACCOUNT			41900 ·
	41905 · New Trash Deposit	0.00		41905 · New Trash Deposit	0.00		
	41910 · New Water Deposit	0.00		Total 41 41910 · New Water Deposit	0.00		Total 41
	Total 41900 · WATER DEPOSIT/REFUND ACCOUNT	0.00		41900 · 41900 · WATER DEPOSIT/REFUND ACCOUNT - Other	0.00		41900 ·
	42000 · WATER PERMITS			42000 · WATER PERMITS			42000 ·
	42010 · Sewer Tap Fees	0.00		42010 · Sewer Tap Fees	0.00		
	42020 · Water Tap Fees	0.00		42020 · Water Tap Fees	0.00		
	Total 42000 · WATER PERMITS	0.00		42000 · WATER PERMITS	0.00		42000 ·
	Total Income	604,669.00		Total Income	1,563,692.00		
	60000 · ALDERMAN/MAYOR PAY			60000 · ALDERMAN/MAYOR PAY			60000 ·
	60005 · Mayor Pay	2,400.00		60005 · Mayor Pay	2,400.00		
	60010 · Alderman Pay	2,160.00		60010 · Alderman Pay	2,160.00		
	Total 60000 · ALDERMAN/MAYOR PAY	4,560.00		60000 · ALDERMAN/MAYOR PAY	4,560.00		60000 ·
	60100 · BANK CHARGE			60100 · BANK CHARGE			60100 ·
	60105 · Bank Service Charge	50.00		60105 · Bank Service Charge	250.00		
	60110 · Counter Checks/Deposit Slips	40.00		60110 · Counter Checks/Deposit Slips	40.00		
	60115 · Return Check Fee	100.00		60115 · Return Check Fee	100.00		
	60120 · Returned Check Amount	100.00		60120 · Returned Check Amount	100.00		
	60125 · Safety Deposit Box	40.00		60125 · Safety Deposit Box	40.00		
	Total 60100 · BANK CHARGE	330.00		Total 60100 · BANK CHARGE	530.00		Total 60
	60050 Azavar Audit	1,140.00					
	60200 · CONTRACT SERVICES			60200 · CONTRACT SERVICES			60200 ·
	60205 · Alarms (Alarm Technology)	700.00		60205 · Alarms (Alarm Technology)	700.00		
	60210 · Attorney Fees (Bologna)	0.00		60210 · Attorney Fees (Bologna)	0.00		
	60211 · Attorney Fees (Lauber Law)	7,000.00		60211 · Attorney Fees (Lauber Law)	10,000.00		
	60215 · Auditor Fees (Hales)	5,500.00		60215 · Auditor Fees (Hales)	5,500.00		
	60220 · Building Security (Shield)	250.00		60220 · Building Security (Shield)	250.00		
	60223 · Bldg Inspector	2,000.00		60223 · Bldg Inspector	2,000.00		

PROPOSED 2023-2024 BUDGET

60230 * John Deere Mower	3,000.00	60225 · Inspections / Safety	200.00		
60225 · Inspections / Safety	200.00	60240 · Missouri One Call	1,900.00		
60240 · Missouri One Call	1,900.00	60250 · Office Equipment (Toshiba)	0.00		
60250 · Office Equipment (Toshiba)	3,000.00	60270 · Storm Warning Device (BVPS)	1,900.00		
60270 · Storm Warning Device (BVPS)	1,900.00	60285 · Water Program CUSI Yrly Main Fe	1,395.00		
60273* US Bank Loan city/Police Equip	0.00	60286 · Wtr Prog (Midwest Connect)	70.00		
60275 * US Loan - Sewer Equip	11,000.00	60287 · Wtr Prog (Midwest Orion Laptop)	0.00		
60276 * US Bank Loan - Skid Loader	0.00	60290 · Water Tower (Pittsburg)	6,000.00		
60277 * US Bank Loan Snow Plow	0.00	60295 · Website	550.00		
60285 · Water Program CUSI Yrly Main Fe	1,395.00	Total Contract Service	30,465.00		Total Co
60286 · Wtr Prog (Midwest Connect)	70.00	60400 · ELECTION FEES			60400 ·
60287 · Wtr Prog (Midwest Orion Laptop)	0.00	60425 · 2023-2024 Election Cost	700.00		
60290 · Water Tower (Pittsburg)	6,000.00	60420 · 2020-2021 Election Fees	0.00		
60295 · Website	550.00	Total 60400 · ELECTION FEES	700.00		Total 60
Total 60200 · CONTRACT SERVICES	44,465.00	60500 · GASOLINE/FUEL			60500 ·
60400 · ELECTION FEES		60508 · Bobcat - Skid Steer - Diesel	500.00		
60425 · 2023-2024 Election Cost	0.00	60505 · Backhoe - Diesel	500.00		
60420 · 2020-2021 Election Fees	700.00	60510 · Bomag - Diesel	0.00		
Total 60400 · ELECTION FEES	700.00	60520 · Dump Truck	500.00		
60500 · GASOLINE/FUEL		60525 · F-150 White Truck	3,000.00		
60508 · Bobcat - Skid Steer - Diesel	100.00	60526 · F-250 Red Truck	3,000.00		
60505 · Backhoe - Diesel	100.00	60530 · Generator Marvin Hills - Diesel	250.00		
60510 · Bomag - Diesel	100.00	60535 · Grader - Gas	0.00		
60520 · Dump Truck	200.00	60545 · Maintenance/Small Equipment	500.00		
60525 · F-150 White Truck	1,900.00	60550 · Mowing	1,500.00		
60526 · F-250 Red Truck	1,900.00	60556 · Police Car	2,500.00		
60530 · Generator Marvin Hills - Diesel	100.00	60560 · Power Washer	0.00		
60535 · Grader - Gas	0.00	60565 · Sewer	0.00		
60545 · Maintenance/Small Equipment	100.00	60585 · Trash/Sewer Pump	0.00		
60550 · Mowing	1,000.00	Total 60500 · GASOLINE/FUEL	12,250.00		Total 60
60555 Police Car /Red	100.00	60600 · HALL RENTAL			60600 ·
60556 · Police Car / silver	100.00	60605 · Hall Deposit Refund	0.00		
60560 · Power Washer	100.00	60600 · HALL RENTAL - Other	0.00		

PROPOSED 2023-2024 BUDGET

	60570 * Space Heater	100.00	Total 60600 · HALL RENTAL	0.00	Total 60
	60585 · Trash/Sewer Pump	100.00	60800 · INSURANCE & BONDS		60800 ·
	Total 60500 · GASOLINE/FUEL	6,000.00	60805 · Bonds/Clerk & Assistant	0.00	
	60600 · HALL RENTAL		60810 · Insurance	18,000.00	
	60605 · Hall Deposit Refund	0.00	60811 · Workman's Comp	4,800.00	
	60600 · HALL RENTAL - Other	0.00	Total 60800 · INSURANCE & BONDS	22,800.00	Total 60
	Total 60600 · HALL RENTAL	0.00	70000 · MAINTENANCE		70000 ·
	60700 * Inspection Fees & Review		70002 · Kitchen Remodel	0.00	
	60710 * Inspections	600.00	70005 · City Hall Maintenance	0.00	
	60715 * Plan Review	300.00	70007 · Clarifier Building @Sewer Plant	0.00	
	60700 * Inspections & Fees	900.00	70010 · Computer Maintenance	1,000.00	
	60800 · INSURANCE & BONDS		70012 · Doors/Security System Upgrade	500.00	
	60805 · Bonds/Clerk & Assistant	0.00	70015 · Lake Maintenance	5,000.00	
	60810 · Insurance	18,000.00	70020 · Office/City Hall Furniture	0.00	
	60811 · Workman's Comp	4,800.00	70025 · Metal Shed Repairs - City Hall	0.00	
	Total 60800 · INSURANCE & BONDS	22,800.00	70035 · Tire Disposal	0.00	
	70000 · MAINTENANCE		Total 70000 · MAINTENANCE	6,500.00	Total 70
	70002 · Kitchen Remodel	1,000.00	70100 · MEALS		70100 ·
	70005 · City Hall Maintenance	4,000.00	70105 · Business	300.00	
	70007 · Clarifier Building @Sewer Plant	25,000.00	70110 · Holiday Dinner	0.00	
	70010 · Computer Maintenance	1,000.00	70125 · MoCCFOA	50.00	
	70012 · Doors/Security System Upgrade	500.00	Total 70100 · MEALS	350.00	Total 70
	70015 · Lake Maintenance	200.00	70200 · MEMBERSHIPS		70200 ·
	70020 · Office/City Hall Furniture	0.00	70215 · MARC Solid Waste Management	0.00	
	70025 · Metal Shed Repairs - City Hall	0.00	70220 · MoCCFOA	250.00	
	70035 · Tire Disposal	0.00	70225 · MML	475.00	
	Total 70000 · MAINTENANCE	31,700.00	70230 · MRWA	400.00	
	70100 · MEALS		Total 70200 · MEMBERSHIPS	1,125.00	Total 70
	70105 · Business	300.00	70300 · MILEAGE	1,000.00	70300 ·
	70110 · Holiday Dinner	300.00	70345 · Training/meetings	0.00	
	70125 · MoCCFOA	50.00	Total 70300 · MILEAGE	1,000.00	Total 70
	Total 70100 · MEALS	650.00	70400 · NEWSPAPER ADS		70400 ·
	70200 · MEMBERSHIPS		70405 · Bids	100.00	
	70215 · MARC Solid Waste Management	0.00	70410 · Election Ads	100.00	

PROPOSED 2023-2024 BUDGET

	70220 · MoCCFOA	250.00		70415 · Employment Ad	200.00		
	70225 · MML	475.00		70420 · Financials / Audit	250.00		
	70230 · MRWA	400.00		70430 · Public Hearing	0.00		
	Total 70200 · MEMBERSHIPS	1,125.00		70440 · Sale/Surplus	0.00		
	70300 · MILEAGE			70450 · Subscription	150.00		
	70345 · Training/meetings	250.00		70455 · Tax Levy	100.00		
	Total 70300 · MILEAGE	250.00		70460 · Water / CCR	0.00		
	70400 · NEWSPAPER ADS			Total 70400 · NEWSPAPER ADS	900.00		Total 70
	70405 · Bids	100.00		70500 · OVERLOOK PARK			70500 ·
	70410 · Election Ads	100.00		70550 · Maintenance/Repair	500.00		
	70415 · Employment Ad	200.00		70580 · Supplies	500.00		
	70420 · Financials / Audit	250.00		Total 70500 · OVERLOOK PARK	1,000.00		Total 70
	70430 · Public Hearing	0.00		6560 · PAYROLL EXPENSES			6560 · P
	70440 · Sale/Surplus	0.00		6561 · Hourly City/Maintenance	50,000.00		
	70450 · Subscription	150.00		6562 · Hourly Police	15,000.00		
	70455 · Tax Levy	100.00		6563 · Hourly Sewer	40,000.00		
	70460 · Water / CCR	0.00		6564 · Hourly Streets	8,000.00		
	Total 70400 · NEWSPAPER ADS	900.00		6565 · Hourly Water	20,000.00		
	70500 · OVERLOOK PARK			6566 · Hourly Vacation	2,000.00		
	70550 · Maintenance/Repair	500.00		6567 · Holiday Hourly	3,000.00		
	70580 · Supplies	500.00		6568 · Holiday OT City (x1.5)	0.00		
	Total 70500 · OVERLOOK PARK	1,000.00		6569 · Holiday OT Sewer (x1.5)	1,500.00		
	6560 · PAYROLL EXPENSES			6570 · Holiday OT Streets (x1.5)	1,500.00		
	6561 · Hourly City/Maintenance	35,000.00		6571 · Holiday OT Water (x1.5)	1,500.00		
	6562 · Hourly Police	15,000.00		6572 · OT (x1.5) City Hourly	600.00		
	6563 · Hourly Sewer	40,000.00		6573 · OT (x1.5) Sewer Hourly	10,000.00		
	6564 · Hourly Streets	8,000.00		6574 · OT (x1.5) Streets Hourly	0.00		
	6565 · Hourly Water	20,000.00		6575 · OT (x1.5) Water Hourly	600.00		
	6566 · Hourly Vacation	2,000.00		6577 · Lagers City - 19/20 - 8.1%	10,000.00		
	6567 · Holiday Hourly	3,000.00		6578 · Medicare Company - 1.45%	2,000.00		
	6568 · Holiday OT City (x1.5)	0.00		6580 · MO - Unemployment - 1.32%	2,000.00		
	6569 · Holiday OT Sewer (x1.5)	1,500.00		6585 · Salary	18,200.00		
	6570 · Holiday OT Streets (x1.5)	1,500.00		6589 · Sick Time	10,000.00		

PROPOSED 2023-2024 BUDGET

6571 · Holiday OT Water (x1.5)	1,500.00	6590 · Social Security Company 6.2%	500.00
6572 · OT (x1.5) City Hourly	600.00	6595 · Payroll Expenses - Other	0.00
6573 · OT (x1.5) Sewer Hourly	600.00	Total 6560 · PAYROLL EXPENSES	196,400.00
6574 · OT (x1.5) Streets Hourly	0.00	70600 · PERSONNEL EXPENSES	70600 ·
6575 · OT (x1.5) Water Hourly	600.00	70610 · Flowers / Cards	300.00
6577 · Lagers City - 19/20 - 8.1%	10,000.00	70615 · Holiday Gift	250.00
6578 · Medicare Company - 1.45%	2,000.00	Total 70600 · PERSONNEL EXPENSES	550.00
6580 · MO - Unemployment - 1.32%	2,000.00	70800 · POLICE DEPARTMENT	70800 ·
6585 · Salary	18,200.00	70865 · Police (Posters, Kits, Forms)	400.00
6590 · Social Security Company 6.2%	10,000.00	70880 · Uniforms	1000.00
6595 · Payroll Expenses - Other	0.00	Total 70800 · POLICE DEPARTMENT	1400.00
6560 · PAYROLL EXPENSES - Other	500.00	70900 · POSTAGE / FREIGHT	70900 ·
Total 6560 · PAYROLL EXPENSES	172,000.00	70905 · Newsletter/Notices	150.00
70600 · PERSONNEL EXPENSES		70910 · Office	300.00
70610 · Flowers / Cards	300.00	70915 · Police	0.00
70615 · Holiday Gift	250.00	70920 · Shipping & Handling Costs	200.00
Total 70600 · PERSONNEL EXPENSES	550.00	70925 · Water/Sewer	1,260.00
70800 · POLICE DEPARTMENT		Total 70900 · POSTAGE / FREIGHT	1,910.00
70865 · Police (Posters, Kits, Forms)	200.00	66900 · RECONCILIATION DISCREPANCIES	66900 ·
70880 · Uniforms	400.00	80100 · SEWERS	80100 ·
Total 70800 · POLICE DEPARTMENT	600.00	80105 · Backflow Testing	0.00
70900 · POSTAGE / FREIGHT		80110 · Cleanout	1,000.00
70905 · Newsletter/Notices	150.00	80115 · Engineering Report & Plan	0.00
70910 · Office	300.00	80125 · Equipment Rental	200.00
70915 · Police	0.00	80127 · Infiltration & Inflow (Video Li	150.00
70920 · Shipping & Handling Costs	200.00	80130 · Landfill	100.00
70925 · Water/Sewer	1,260.00	80135 · Maintenance	2,000.00
Total 70900 · POSTAGE / FREIGHT	1,910.00	80138 · NEW Sewer Connection Expense	0.00
66900 · RECONCILIATION DISCREPANCIES		80140 · Primacy Fee to Mo DNR	500.00
80100 · SEWERS		80145 · Repair	8,000.00
80105 · Backflow Testing	0.00	80150 · Sewer Depreciation Fund Pmt	2,400.00
80110 · Cleanout	1,000.00	80155 · Supplies	65,000.00
80115 · Engineering Report & Plan	0.00	80160 · Testing	10,000.00
80125 · Equipment Rental	200.00	80165 · Trash Dumpster Sewer Plant	0.00

PROPOSED 2023-2024 BUDGET

	80127 · Infiltration & Inflow (Video Li	150.00		80170 · WET RPM	0.00		
	80130 · Landfill	100.00	Total 80100 · SEWERS		89,350.00		Total 80
	80135 · Maintenance	2,000.00	80200 * Snow Removal				80200 *
	80138 · NEW Sewer Connection Expense	0.00		80205 · Snow Removal Costs			
	80140 · Primacy Fee to Mo DNR	500.00		80210 · Supplies	2,000.00		
	80145 · Repair	8,000.00		80200 · SNOW REMOVAL - Other	2,500.00		
	80150 · Sewer Depreciation Fund Pmt	2,400.00	Total 80200 · SNOW REMOVAL		4,500.00		Total 80
	80155 · Supplies	2,000.00	80300 · STREETS				80300 ·
	80160 · Testing	10,000.00		80305 · Carter-Waters	5,000.00		
	80165 · Trash Dumpster Sewer Plant	0.00		80326 · Equipment Purchase / Rental	0.00		
	80170 · WET RPM	0.00		80330 · Delivery Charge	500.00		
Total 80100 · SEWERS		26,350.00		80340 · Maintenance	400,000.00		
80200 · SNOW REMOVAL				80345 · Manhole Extensions	0.00		
	80205 · Snow Removal Costs	1,000.00		80350 · Missouri Rock	10,000.00		
	80210 · Supplies	2,500.00		80355 · Repair - Wyman Bridge	0.00		
	80200 · SNOW REMOVAL - Other	0.00		80360 · Safety Items	600.00		
Total 80200 · SNOW REMOVAL		3,500.00		80365 · Supplies	1,000.00		
80300 · STREETS			Total 80300 · STREETS		417,100.00		Total 80
	80305 · Carter-Waters	3,500.00	80400 · SUPPLIES				80400 ·
	80326 · Equipment Purchase / Rental	0.00		80405 · City Hall General	50.00		
	80330 · Delivery Charge	500.00		80410 · City Maintenance	2,500.00		
	80340 · Maintenance	1,000.00		80415 · Copier/Computer	500.00		
	80345 · Manhole Extensions	0.00		80420 · Computer Programs	1,300.00		
	80350 · Missouri Rock	2,500.00		80430 · Office Supplies	1,500.00		
	80355 · Repair - Wyman Bridge	5,000.00	Total 80400 · SUPPLIES		5,850.00		Total 80
	80360 · Safety Items	600.00	80500 · TRAINING/CONFERENCES				80500 ·
	80365 · Supplies	400.00		80505 · Alderman &/or Mayor	6,000.00		
Total 80300 · STREETS		13,500.00		80520 · MOCCFOA - City Clerks	500.00		
80400 · SUPPLIES				80525 · MML Conference	3,000.00		
	80405 · City Hall General	500.00	Total 80500 · TRAINING/CONFERENCES		9,500.00		Total 80
	80410 · City Maintenance	1,500.00	80600 · TRASH PICK-UP				80600 ·
	80415 · Copier/Computer	500.00		80605 · Residential Pickup	60,000.00		
	80420 · Computer Programs	1,300.00	Total 80600 · TRASH PICK-UP		60,000.00		Total 80
	80430 · Office Supplies	1,500.00	80700 · UTILITIES				80700 ·

PROPOSED 2023-2024 BUDGET

Total 80400 · SUPPLIES		5,300.00		80705 · Electric	25,000.00		
80500 · TRAINING/CONFERENCES				80710 · Natural Gas	5,000.00		
	80505 · Alderman &/or Mayor	300.00		80715 · Phones/Fax/Internet	10,000.00		
	80515 * Missouri Trap	200.00		Total 80700 · UTILITIES		40,000.00	Total 80
	80520 · MOCCFOA - City Clerks	200.00					
	80525 · MML Conference	1,500.00		80800 · UV LIGHT SEWER PROJECT			80800 ·
	80530 * Mo 1 Call	600.00		80805 · MDFB Loan Payment 3% \$66,000	4,500.00		
	80545 * Sewer	200.00		80810 · SBL Payments 1.58% \$62,195.69	42,600.00		
	80550 * Water Training	100.00		Total 80800 · UV LIGHT SEWER PROJECT		47,100.00	Total 80
Total 80500 · TRAINING/CONFERENCES		3,100.00		80900 · VEHICLE MAINTENANCE			80900 ·
80600 · TRASH PICK-UP				80905 · Backhoe	19,852.00		
	80605 · Residential Pickup	55,000.00		80917 · Generator - Marvin Hills	0.00		
Total 80600 · TRASH PICK-UP		55,000.00		80925 · F-150 Truck - White Truck	30,000.00		
80700 · UTILITIES				80930 · F-250 Truck Red Truck	50,000.00		
	80705 · Electric	25,000.00		80940 · Mower	0.00		
	80710 · Natural Gas	2,000.00		80950 · Police Car - Silver 2009	30,000.00		
	80715 · Phones/Fax/Internet	7,000.00		80952 · Skid Steer - Bobcat S160	0.00		
Total 80700 · UTILITIES		34,000.00		80953 · Small Equipment	1,750.00		
80800 · UV LIGHT SEWER PROJECT				80954 · Snow Plow	0.00		
	80805 · MDFB Loan Payment 3% \$66,000	4,500.00		80960 · Trailer	0.00		
	80810 · SBL Payments 1.58% \$62,195.69	4,500.00		Total 80900 · VEHICLE MAINTENANCE		131,602.00	Total 80
Total 80800 · UV LIGHT SEWER PROJECT		9,000.00		90000 · WATER			90000 ·
80900 · VEHICLE MAINTENANCE				90005 · Back Flow Testing	450.00		
	80905 · Backhoe	300.00		90010 · Equipment	100.00		
	80910 * Bomag	100.00		90015 · Maintenance	1,000.00		
	80920 * Grader	100.00		90020 · Meters & Accessories	7,000.00		
	80917 · Generator - Marvin Hills	100.00		90025 · NEW Water Service Expense	200.00		
	80925 · F-150 Truck - White Truck	1,500.00		90030 · Primacy Fee to Mo DNR	900.00		
	80930 · F-250 Truck Red Truck	1,000.00		90035 · PWSD#2 Ray County	85,000.00		
	80940 · Mower	250.00		90040 · Repair	5,000.00		
	80950 · Police Car - Silver 2009	300.00		90045 · Supplies	2,000.00		
	80952 · Skid Steer - Bobcat S160	200.00		90050 · Testing	500.00		
	80953 · Small Equipment	100.00		90055 · Water Utility Sales Tax	3,500.00		
	80954 · Snow Plow	100.00		Total 90000 · WATER		105,650.00	Total 90

PROPOSED 2023-2024 BUDGET

	80960 · Trailer	100.00	90200 · WATER LINE PROJECT				90200 ·
	Total 80900 · VEHICLE MAINTENANCE	4,150.00		90210 · USDA Waterline Payment		370,000.00	
	90000 · WATER			90220 · Waterworks Replacement & Extens		600.00	
	90005 · Back Flow Testing	450.00		Total 90200 · WATER LINE PROJECT		370,600.00	Total 90
	90010 · Equipment	100.00		Total Ex 90300 · WATER REFUND OF DEPOSIT			Total Ex
	90015 · Maintenance	1,000.00		90305 · Refund Paid to City		0.00	
	90020 · Meters & Accessories	7,000.00		90310 · Refund Paid to Customer		0.00	
	90025 · NEW Water Service Expense	200.00		Total 90300 · WATER REFUND OF DEPOSIT		0.00	Total 90
	90030 · Primacy Fee to Mo DNR	900.00				1,563,692.00	Total Expens
	90035 · PWS#2 Ray County	85,000.00		Total Income		1,563,692.00	Total Inc
	90040 · Repair	2,000.00					
	90045 · Supplies	2,000.00					
	90050 · Testing	500.00					
	90055 · Water Utility Sales Tax	3,500.00					
	Total 90000 · WATER	102,650.00					
	90200 · WATER LINE PROJECT						
	90210 · USDA Waterline Payment	27,000.00					
	90215 * Waterworks - Replacements	2,604.00					
	90225 * Waterworks System	600.00					
	90220 · Waterworks Replacement & Extens	600.00					
	Total 90200 · WATER LINE PROJECT	30,804.00					
	90300 · WATER REFUND OF DEPOSIT						
	90305 · Refund Paid to City	0.00					
	90310 · Refund Paid to Customer	0.00					
	Total 90300 · WATER REFUND OF DEPOSIT	0.00					
	90500 * Xpense = Emergency Fund	14,000.00					
	Total Expense	605,069.00					
	Total Income	605,069.00					

PROPOSED 2023-2024 BUDGET

PROPOSED 2023-2024 BUDGET

Jul 23 - June 24					
			700.00		
			1,000.00		
			75.00		
			25.00		
			5.00		
			75.00		
			10.00		
40410 · Ameren Mo/Union Electric Compan			22,500.00		
40412 · Am/Un Elec Non-Service Revenues			1,500.00		
40415 · Financial Institution Tax			1.00		
40420 · Isotech, Inc.			2,400.00		
40425 · Spire/Laclede Gas Co/MGE/So. Un			10,000.00		
40430 · Mediacom			3,300.00		
40440 · Platte-Clay Electric Coop Inc.			1,400.00		
			42,991.00		
40505 · Deposit Fee			0.00		
40510 · Rental Fee			100.00		
Total 40500 · HALL RENTAL FEE			100.00		
			1,500.00		
			0.00		
			0.00		
			0.00		
41205 · Local Sales Tax - General Fund			60,000.00		
41210 · Use Tax - General Fund			10,000.00		
41200 · SALES TAX - Other			0.00		

PROPOSED 2023-2024 BUDGET

		70,000.00			
		0.00			
		0.00			
41215 · 1/2% Local Sales Tax - Streets		20,000.00			
41505 · Donation for Streets		0.00			
41510 · Dept of Rev MV Fuel Tax		15,000.00			
41515 · Dept of Rev MV Sales Tax		6,000.00			
41520 · Dept of Rev MV Fee Increases		2,000.00			
		43,000.00			
41605 · County takes 7.5% of Taxes		-2,500.00			
41610 · Debt Service Personal		0.00			
41615 · Debt Service Real Estate		0.00			
41620 · Financial Institution Tax		0.00			
41625 · General Revenue Personal		7,000.00			
41630 · General Revenue Real Estate		23,000.00			
41635 · Interest Personal		150.00			
41640 · Interest Real Estate		150.00			
41645 · Railroad Utility Settlement		2,500.00			
41650 · Tax Penalty		0.00			
Total 41600 · TAXES		30,300.00			
41860 · Water & Wastewater Sale		1,000,000.00			
41802 · Backflow Testing					
41810 · Late Penalty		500.00			
41815 · Primacy Sewer Fee					
41820 · Primacy Water Fee					
41825 · Reconnect Fees					
41830 · Recouped Cks & Fees					
41835 · Sewer Receipts					
41840 · Taxes					
41845 · Trash Receipts		70,000.00			

PROPOSED 2023-2024 BUDGET

41850 · Utility Fee					
41855 · Water Receipts					
		1,070,500.00			
41905 · New Trash Deposit					
41910 · New Water Deposit					
41900 · WATER DEPOSIT/REFUND ACCOUNT - Other		0.00			
42010 · Sewer Tap Fees		0.00			
42020 · Water Tap Fees		0.00			
		0.00			
Total Income		1,258,391.00			
60005 · Mayor Pay		2,400.00			
60010 · Alderman Pay		2,160.00			
		4,560.00			
60105 · Bank Service Charge		250.00			
60110 · Counter Checks/Deposit Slips		40.00			
60115 · Return Check Fee		100.00			
60120 · Returned Check Amount		100.00			
60125 · Safety Deposit Box		40.00			
		530.00			
60205 · Alarms (Alarm Technology)		0.00			
60210 · Attorney Fees (Bologna)		3,000.00			
60211 · Attorney Fees (Lauber Law)		10,000.00			
60215 · Auditor Fees (Hales)		5,500.00			
60220 · Building Security (Shield)		250.00			
60223 · Bldg Inspector		2,000.00			

PROPOSED 2023-2024 BUDGET

60225 · Inspections / Safety		200.00			
60240 · Missouri One Call		1,900.00			
60250 · Office Equipment (Toshiba)		0.00			
60270 · Storm Warning Device (BVPS)		1,900.00			
60285 · Water Program CUSI Yrly Main Fe		1,395.00			
60286 · Wtr Prog (Midwest Connect)		0.00			
60287 · Wtr Prog (Midwest Orion Laptop)		0.00			
60290 · Water Tower (Pittsburg)		0.00			
60295 · Website		550.00			
		26,695.00			
60425 · 2023-2024 Election Cost		700.00			
60420 · 2020-2021 Election Fees		0.00			
		700.00			
60508 · Bobcat - Skid Steer - Diesel		500.00			
60505 · Backhoe - Diesel		500.00			
60510 · Bomag - Diesel		0.00			
60520 · Dump Truck		500.00			
60525 · F-150 White Truck		4,000.00			
60526 · F-250 Red Truck		4,000.00			
60530 · Generator Marvin Hills - Diesel		0.00			
60535 · Grader - Gas		0.00			
60545 · Maintenance/Small Equipment		1,000.00			
60550 · Mowing		1,000.00			
60556 · Police Car		2,500.00			
60560 · Power Washer		0.00			
60565 · Sewer		0.00			
60585 · Trash/Sewer Pump		0.00			
		14,000.00			
60605 · Hall Deposit Refund		0.00			
60600 · HALL RENTAL - Other		0.00			

PROPOSED 2023-2024 BUDGET

		0.00			
60805 · Bonds/Clerk & Assistant		0.00			
60810 · Insurance		18,000.00			
60811 · Workman's Comp		4,800.00			
		22,800.00			
70002 · Kitchen Remodel		0.00			
70005 · City Hall Maintenance		30,000.00			
70007 · Clarifier Building @Sewer Plant		0.00			
70010 · Computer Maintenance		2,500.00			
70012 · Doors/Security System Upgrade		5,000.00			
70015 · Lake Maintenance		5,000.00			
70020 · Office/City Hall Furniture		0.00			
70025 · Metal Shed Repairs - City Hall		0.00			
70035 · Tire Disposal		0.00			
		42,500.00			
70105 · Business		300.00			
70110 · Holiday Dinner		0.00			
70125 · MoCCFOA		50.00			
		350.00			
70215 · MARC Solid Waste Management		0.00			
70220 · MoCCFOA		250.00			
70225 · MML		475.00			
70230 · MRWA		400.00			
		1,125.00			
		1,000.00			
70345 · Training/meetings		0.00			
		1,000.00			
70405 · Bids		100.00			
70410 · Election Ads		100.00			

PROPOSED 2023-2024 BUDGET

70415 · Employment Ad		200.00			
70420 · Financials / Audit		250.00			
70430 · Public Hearing		0.00			
70440 · Sale/Surplus		0.00			
70450 · Subscription		150.00			
70455 · Tax Levy		100.00			
70460 · Water / CCR		0.00			
		900.00			
70550 · Maintenance/Repair		500.00			
70580 · Supplies		500.00			
		1,000.00			
6561 · Hourly City/Maintenance		45,000.00			
6562 · Hourly Police		15,000.00			
6563 · Hourly Sewer		0.00			
6564 · Hourly Streets		45,000.00			
6565 · Hourly Water		0.00			
6566 · Hourly Vacation		2,000.00			
6567 · Holiday Hourly		3,000.00			
6568 · Holiday OT City (x1.5)		0.00			
6569 · Holiday OT Sewer (x1.5)		0.00			
6570 · Holiday OT Streets (x1.5)		3,000.00			
6571 · Holiday OT Water (x1.5)		0.00			
6572 · OT (x1.5) City Hourly		600.00			
6573 · OT (x1.5) Sewer Hourly		0.00			
6574 · OT (x1.5) Streets Hourly		10,000.00			
6575 · OT (x1.5) Water Hourly		0.00			
6577 · Lagers City - 19/20 - 8.1%		10,000.00			
6578 · Medicare Company - 1.45%		2,000.00			
6580 · MO - Unemployment - 1.32%		2,000.00			
6585 · Salary		0.00			
6589 · Sick Time		10,000.00			

PROPOSED 2023-2024 BUDGET

6590 · Social Security Company 6.2%		500.00			
6595 · Payroll Expenses - Other		1,000.00			
		149,100.00			
70610 · Flowers / Cards		300.00			
70615 · Holiday Gift		250.00			
		550.00			
70865 · Police (Posters, Kits, Forms)		400.00			
70880 · Uniforms		1000.00			
		1400.00			
70905 · Newsletter/Notices		150.00			
70910 · Office		300.00			
70915 · Police		0.00			
70920 · Shipping & Handling Costs		200.00			
70925 · Water/Sewer		0.00			
		650.00			
80105 · Backflow Testing					
80110 · Cleanout					
80115 · Engineering Report & Plan					
80125 · Equipment Rental					
80127 · Infiltration & Inflow (Video Li					
80130 · Landfill					
80135 · Maintenance					
80138 · NEW Sewer Connection Expense					
80140 · Primacy Fee to Mo DNR					
80145 · Repair					
80150 · Sewer Depreciation Fund Pmt					
80155 · Supplies					
80160 · Testing					
80165 · Trash Dumpster Sewer Plant					

PROPOSED 2023-2024 BUDGET

80170 · WET RPM					
			0.00		
80205 · Snow Removal Costs					
80210 · Supplies		5,000.00			
80200 · SNOW REMOVAL - Other					
			5,000.00		
80305 · Carter-Waters		5,000.00			
80326 · Equipment Purchase / Rental		0.00			
80330 · Delivery Charge		0.00			
80340 · Maintenance		350,000.00			
80345 · Manhole Extensions		0.00			
80350 · Missouri Rock		10,000.00			
80355 · Repair - Wyman Bridge		0.00			
80360 · Safety Items		600.00			
80365 · Supplies		3,000.00			
			368,600.00		
80405 · City Hall General		1,000.00			
80410 · City Maintenance		2,500.00			
80415 · Copier/Computer		1,000.00			
80420 · Computer Programs		1,300.00			
80430 · Office Supplies		2,000.00			
			7,800.00		
80505 · Alderman &/or Mayor		6,000.00			
80520 · MOCCFOA - City Clerks		500.00			
80525 · MML Conference		3,000.00			
			9,500.00		
80605 · Residential Pickup		60,000.00			
			60,000.00		

PROPOSED 2023-2024 BUDGET

80705 · Electric		25,000.00			
80710 · Natural Gas		5,000.00			
80715 · Phones/Fax/Internet		6,315.00			
		36,315.00			
80805 · MDFB Loan Payment 3% \$66,000		42,000.00			
80810 · SBL Payments 1.58% \$62,195.69		43,000.00			
		85,000.00			
80905 · Backhoe		568.00			
80917 · Generator - Marvin Hills		0.00			
80925 · F-150 Truck - White Truck		20,000.00			
80930 · F-250 Truck Red Truck		20,000.00			
80940 · Mower		1,500.00			
80950 · Police Car - Silver 2009		5,000.00			
80952 · Skid Steer - Bobcat S160		0.00			
80953 · Small Equipment		2,000.00			
80954 · Snow Plow		0.00			
80960 · Trailer		0.00			
		49,068.00			
90005 · Back Flow Testing					
90010 · Equipment					
90015 · Maintenance					
90020 · Meters & Accessories					
90025 · NEW Water Service Expense					
90030 · Primacy Fee to Mo DNR					
90035 · PWSD#2 Ray County					
90040 · Repair					
90045 · Supplies					
90050 · Testing					
90055 · Water Utility Sales Tax					
		0.00			

PROPOSED 2023-2024 BUDGET

90210 · USDA Waterline Payment		370,000.00			
90220 · Waterworks Replacement & Extens		0.00			
		370,000.00			
90300 · WATER REFUND OF DEPOSIT					
90305 · Refund Paid to City		0.00			
90310 · Refund Paid to Customer		0.00			
		0.00			
		1,259,143.00			
		1,259,143.00			

PROPOSED 2023-2024 BUDGET
