DRAFT Budget July 1, 2023 - June 30, 2024

| Revenue |  | General Account | Water | Sewer | Streets | Lights | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Personal Property tax |  | \$13,000.00 |  |  |  |  | \$13,000.00 |  |
| Real Estate |  |  |  |  |  |  |  |  |
| Dekalb Taxes streets |  |  |  |  | \$4,500.00 |  | \$4,500.00 |  |
| Dekalb Taxes Lights |  |  |  |  |  | \$4,000.00 | \$4,000.00 |  |
| KCP \&L Franchise tax |  |  |  |  | \$10,000.00 |  | \$10,000.00 |  |
| Sales Tax |  | \$12,000.00 |  |  |  |  | \$12,000.00 |  |
| Gas Tax |  |  |  |  | \$11,700.00 |  | \$11,700.00 |  |
| Use Tax |  | \$3,000.00 |  |  |  |  | \$3,000.00 |  |
| Water |  |  | \$77,000.00 |  |  |  | \$77,000.00 |  |
| Sewer |  |  |  | \$34,000.00 |  |  | \$34,000.00 |  |
| Late fees/Sales Tax Payment/ Other |  |  | \$2,000.00 | \$2,000.00 |  |  | \$4,000.00 |  |
| Liquor License |  | \$150.00 |  |  |  |  | \$150.00 |  |
| Dog License |  | \$300.00 |  |  |  |  | \$300.00 |  |
| Region D Rent |  | \$2,988.00 |  |  |  |  | \$2,988.00 |  |
| Home Serve |  | \$300.00 |  |  |  |  | \$300.00 |  |
| Washington Township |  |  |  |  | \$400.00 |  | \$400.00 |  |
| Midwest Mobile |  | \$150.00 |  |  |  |  | \$150.00 |  |
| Events |  | \$1,500.00 |  |  |  |  | \$1,500.00 |  |
| Total |  | \$33,388.00 | \$79,000.00 | \$36,000.00 | \$26,600.00 | \$4,000.00 | \$178,988.00 |  |
|  |  |  |  |  |  |  | \$178,988.00 |  |
| Expenses |  |  |  |  |  |  |  |  |
| Salaries |  |  |  |  |  |  |  |  |
| Treasurer | Brenda | \$2,400.00 | \$1,500.00 | \$1,500.00 | \$300.00 | \$300.00 | \$6,000.00 |  |
| City Clerk | Tina | \$9,500.00 | \$3,890.00 | \$4,828.88 | \$960.00 | \$21.12 | \$19,200.00 |  |
| Water Sewer Su | Leonard | \$6,440.00 | \$4,325.00 | \$7,105.58 | \$3,569.42 |  | \$21,440.00 |  |
| Grant Writer | Tasha | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 |  | \$4,200.00 |  |
| Mayor |  | \$300.00 | \$120.00 | \$120.00 | \$30.00 | \$30.00 | \$600.00 |  |
| Aldermen (4) |  | \$480.00 | \$192.00 | \$192.00 | \$48.00 | \$48.00 | \$960.00 |  |
| Employers Contribution IRS |  | \$1,363.23 | \$1,090.58 | \$1,544.99 | \$545.30 |  | \$4,544.10 |  |


| Bond |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bond re-payment |  | \$8,868.00 |  |  |  | \$8,868.00 |  |
| Replacment/Extention Fund |  | \$3,100.00 |  |  |  | \$3,100.00 |  |
| Services |  |  |  |  |  |  |  |
| Gagnon Law Firm | \$300.00 |  | \$100.00 | \$100.00 |  | \$500.00 |  |
| Conrad \& Higgins | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |  |
| Tax Service | \$15.00 | \$15.00 | \$30.00 | \$15.00 |  | \$75.00 |  |
| Computer repair | \$20.00 | \$20.00 | \$40.00 | \$20.00 |  | \$100.00 |  |
| Josh Mygatt/ License rental |  | \$800.00 | \$800.00 |  |  | \$1,600.00 |  |
| Engineering |  |  | \$500.00 | \$500.00 |  | \$1,000.00 |  |
| Insurances |  |  |  |  |  |  |  |
| MOPERM | \$1,815.68 | \$1,815.68 | \$1,815.68 | \$1,815.68 | \$1,815.68 | \$9,078.40 |  |
| Missouri Employers Mutual | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$2,000.00 |  |
| CNA Surety Bond | \$40.00 | \$40.00 | \$80.00 | \$40.00 |  | \$200.00 |  |
| Tavel \& Training |  |  |  |  |  |  |  |
| Mileage | \$360.00 | \$280.00 | \$280.00 | \$80.00 |  | \$1,000.00 |  |
| Training | \$450.00 | \$225.00 | \$225.00 | \$100.00 |  | \$1,000.00 |  |
| Lodging | \$400.00 | \$200.00 | \$200.00 | \$200.00 |  | \$1,000.00 |  |
| Utilities |  |  |  |  |  |  |  |
| United Cooperatives | \$523.00 | \$261.00 | \$392.00 | \$131.00 |  | \$1,307.00 |  |
| Evergy | \$1,560.00 | \$1,080.00 | \$1,080.00 | \$7,920.00 | \$360.00 | \$12,000.00 |  |
| All about trash | \$25.20 | \$25.20 | \$25.20 | \$25.20 | \$25.20 | \$126.00 |  |
| Other Expenses |  |  |  |  |  |  |  |
| DeKalb Co Election | \$100.00 | \$100.00 | \$200.00 | \$100.00 |  | \$500.00 |  |
| DeKalb Record Herald | \$35.49 | \$239.14 | \$685.37 | \$240.00 |  | \$1,200.00 |  |
| PWSD \#1 |  | \$28,000.00 |  |  |  | \$28,000.00 |  |
| MO One Call |  | \$25.00 | \$25.00 |  |  | \$50.00 |  |
| MDNR Sewer Connection |  |  | \$90.00 |  |  | \$90.00 |  |
| MDNR Primacy Fee |  | \$500.00 |  |  |  | \$500.00 |  |
| Mo DoR Sales Tax |  | \$30.00 |  |  |  | \$30.00 |  |
| Membership Dues/Permits |  |  |  |  |  |  |  |


| MO-KAN |  | \$25.00 | \$25.00 | \$25.00 | \$25.00 |  | \$100.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Mo Municipal League (dues) |  | \$50.00 | \$150.00 | \$150.00 | \$150.00 |  | \$500.00 |  |
| MRWA |  |  | \$140.00 | \$140.00 |  |  | \$280.00 |  |
| NW MOCCFOA/MOCCFOA |  | \$100.00 |  |  |  |  | \$100.00 |  |
| MO MUNICIPAL LEAGUE (MTG/) |  | \$150.00 |  |  |  |  | \$150.00 |  |
| MO WATER \& WASTE WATER |  |  | \$17.50 | \$17.50 |  |  | \$35.00 |  |
| OFFICE SUPPLIES/EQUIPEMENT |  |  |  |  |  |  |  |  |
| Office supplies |  | \$100.00 | \$100.00 | \$200.00 | \$100.00 |  | \$500.00 |  |
| Sequoyah Software |  |  |  | \$750.00 |  |  | \$750.00 |  |
| Carbonite |  | \$24.00 | \$24.00 | \$48.00 | \$24.00 |  | \$120.00 |  |
| Micro Soft |  | \$20.00 | \$20.00 | \$40.00 | \$20.00 |  | \$100.00 |  |
| PDF |  |  |  |  |  |  | \$0.00 |  |
| Norton |  | \$25.00 | \$25.00 | \$50.00 | \$25.00 |  | \$125.00 |  |
| Immense |  | \$91.40 | \$91.40 | \$182.80 | \$91.40 |  | \$457.00 |  |
| Post Office |  | \$300.00 | \$300.00 | \$400.00 | \$100.00 |  | \$1,100.00 |  |
| Checks |  | \$25.00 | \$25.00 | \$50.00 | \$25.00 |  | \$125.00 |  |
| Events |  |  |  |  |  |  |  |  |
| Outhouses |  | \$500.00 |  |  |  |  | \$500.00 |  |
| Band |  |  |  |  |  |  | \$0.00 |  |
| Ad/Copies/Flyers |  | \$200.00 |  |  |  |  | \$200.00 |  |
| Food |  | \$1,000.00 |  |  |  |  | \$1,000.00 |  |
| Dumpsters |  | \$1,000.00 |  |  |  |  | \$1,000.00 |  |
| Decor/Supplies |  | \$200.00 |  |  |  |  | \$200.00 |  |
| Grants  |  |  |  |  |  |  |  |  |
| General Maintenance |  |  |  |  |  |  |  |  |
| CityHall/Park Maintenance/Impro |  | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 |  | \$5,000.00 |  |
| Water supplies/equip/maint |  |  | \$5,190.50 |  |  |  | \$5,190.50 |  |
| Waste water supplies/equip |  |  |  | \$5,187.00 |  |  | \$5,187.00 |  |
| Waste Water Analysis |  |  |  | \$1,500.00 |  |  | \$1,500.00 |  |
| Water Tower Maint |  |  | \$12,500.00 |  |  |  | \$12,500.00 |  |
| Street Maint/Repairs |  |  |  |  | \$5,000.00 |  | \$5,000.00 |  |



