DRAFT Budget July 1, 2023 - June 30, 2024								
Revenue		General Account	Water	Sewer	Streets	Lights	Total	
Personal Proper	rty 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 Franchi	ise 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 Tow	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 Cont	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 Lea	gue (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 L	LEAGUE (MTG/	\$150.00				\$150.00	
MO WATER & WA	ASTE WATER		\$17.50	\$17.50		\$35.00	
OFFICE SUPPLIE							
Office supplies		\$100.00	\$100.00	\$200.00	\$100.00	\$500.00	
Sequoyah Softwa	ire			\$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/Improv		\$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/Repa	airs				\$5,000.00	\$5,000.00	

Fuel			\$200.00	\$200.00	\$100.00		\$500.00	
Vehicle Maintenance				\$750.00	\$750.00		\$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
Total Revenue		\$33,388.00	\$79,000.00	\$36,000.00	\$26,600.00	\$4,000.00	\$178,988.00	
Total Expenses		\$33,388.00	\$79,000.00	\$36,000.00	\$26,600.00	\$4,000.00	\$178,988.00	
Difference		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	