

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	

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/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/Repairs					\$5,000.00		\$5,000.00

