

City of Leeton, Missouri
2017 Budget Overview

	2013 Actual	2014 Actual	2015 Actual	2016 YTD	2017 Projected
General Fund					
Income	\$ 171,065.44	\$ 173,373.10	\$ 201,199.10	\$ 167,520.50	\$ 171,500.00
Expenses	\$ 168,388.17	\$ 127,546.79	\$ 182,457.84	\$ 197,713.36	\$ 171,500.00
Transfer in from reserve	\$ 19,399.00	\$ 9,152.32	\$ -	\$ 38,261.21	\$ -
Net	\$ 22,076.27	\$ 54,978.63	\$ 18,741.26	\$ 8,068.35	\$ -
Water Fund					
Income	\$ 65,081.17	\$ 52,673.29	\$ 55,103.16	\$ 78,926.45	\$ 86,980.00
Expenses	\$ 66,452.04	\$ 58,558.54	\$ 59,771.16	\$ 70,252.16	\$ 86,980.00
Transfer in from reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ (1,370.87)	\$ (5,885.25)	\$ (4,668.00)	\$ 8,674.29	\$ -
Sewer Fund					
Income	\$ 30,112.75	\$ 36,245.93	\$ 45,434.78	\$ 38,663.30	\$ 56,500.00
Expenses	\$ 19,281.68	\$ 26,180.67	\$ 23,807.56	\$ 34,115.37	\$ 56,500.00
Transfer in from reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ 10,831.07	\$ 10,065.26	\$ 21,627.22	\$ 4,547.93	\$ -
Capital Improvement Sales Tax Fund*					
Income					\$ 16,200.00
Expenses					\$ 16,200.00
Transfer in from reserve					\$ -
Net					\$ -
Park Fund**					
Income					\$ 16,200.00
Expenses					\$ 16,200.00
Transfer in from reserve					\$ -
Net					\$ -
Cemetery Fund					
Income	\$ 2,574.77	\$ 4,684.68	\$ 5,219.12	\$ 10,367.75	\$ 4,975.00
Expenses	\$ 1,412.28	\$ 4,907.70	\$ 7,663.15	\$ 8,121.53	\$ 12,054.04
Transfer in from reserve	\$ -	\$ -	\$ 2,444.03	\$ -	\$ 7,079.04
Net	\$ 1,162.49	\$ (223.02)	\$ -	\$ 2,246.22	\$ -
Lease Purchase Water Tower					
	2015 Ending	Principal			
	Balance	Reduction	2016	2017 Balance	
	\$ 70,232.94	\$ 10,045.98	\$	\$ 60,186.96	

*Note: was previously in general fund, has been separately allocated starting in 2017

**Note: new beginning in 2017 with passage of new 1/2 cent sales tax