

City of Leeton 2018 Budget Overview

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2018 Budget [^]
General Fund						
Income	\$ 171,065	\$ 173,373	\$ 201,199	\$ 181,839	\$ 162,989	\$ 108,390
Expenses	\$ 168,388	\$ 127,547	\$ 182,458	\$ 204,749	\$ 211,732	\$ 112,364
Net	\$ 2,677	\$ 45,826	\$ 18,741	\$ (22,910)	\$ (48,743)	\$ (3,974)
Water Fund						
Income	\$ 65,081	\$ 52,673	\$ 55,103	\$ 89,116	\$ 87,688	\$ 92,570
Expenses	\$ 66,452	\$ 58,559	\$ 59,771	\$ 78,443	\$ 82,770	\$ 91,960
Net	\$ (1,371)	\$ (5,885)	\$ (4,668)	\$ 10,673	\$ 4,919	\$ 610
Sewer Fund						
Income	\$ 30,113	\$ 36,246	\$ 45,435	\$ 46,549	\$ 39,200	\$ 98,275
Expenses	\$ 19,282	\$ 26,181	\$ 23,808	\$ 36,463	\$ 52,195	\$ 63,920
Net	\$ 10,831	\$ 10,065	\$ 21,627	\$ 10,086	\$ (12,996)	\$ 34,355
Capital Improvement Sales Tax Fund						
Income	\$ -					\$ 14,500
Expenses	\$ -					\$ 14,500
Net	\$ -					\$ -
Park Fund						
Income	\$ -				\$ 8,864	\$ 45,500
Expenses	\$ -				\$ 12,824	\$ 45,500
Net	\$ -				\$ (3,960)	\$ -
Police Fund[^]						
Income	\$ -					\$ 46,894
Expenses	\$ -					\$ 46,706
Net	\$ -					\$ 188
Domestic Violence Fund[^]						
Income	\$ -					\$ 16
Expenses	\$ -					\$ -
Net	\$ -					\$ 16
MO Gas Tax/Vehicle Tax[^]						
Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)
Law Enforcement Training Fund[^]						
Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Fund						
Income	\$ 2,575	\$ 4,685	\$ 5,219	\$ 11,321	\$ 53,988	\$ 9,760
Expenses	\$ 1,412	\$ 4,908	\$ 7,663	\$ 8,231	\$ 16,097	\$ 14,669
Net	\$ 1,162	\$ (223)	\$ (2,444)	\$ 3,090	\$ 37,891	\$ (4,909)
TOTAL INCOME	\$ 268,834	\$ 266,977	\$ 306,956	\$ 328,825	\$ 352,729	\$ 437,405
TOTAL EXPENSE	\$ 255,534	\$ 217,194	\$ 273,700	\$ 327,886	\$ 375,617	\$ 441,120
NET ALL FUNDS	\$ 13,300	\$ 49,783	\$ 33,256	\$ 939	\$ (22,889)	\$ (3,715)

[^]Several new funds created in 2018 Budget to better show restricted money income and expenses