City of Leeton

2023 Budget	ARPA	Cap. Impr. Sales Tax	Cemetery Fund	Dom Vio	Gen Fund	Law EnforTrain	Mo Gas Tax/	Park Fund	Police Fund	Sewer Fund	Water Fund	CDBG	Waste Water Project	TOTAL
Income														
1 Cent Sale Tax					46,600.00									$ 46,600.00
1/2 Cent CIST Sales Tax		23,500.00												$ 23,500.00
1/2 Cent Park Sales Tax								20,000.00						$ 20,000.00
1/2 cent Use Tax					16,800.00									$ 16,800.00
Building Permit					15.00									$ 15.00
Bulk Water Sales											1,800.00			$ 1,800.00
Cemetery Income			1,000.00											$ 1,000.00
City Business License					850.00									$ 850.00
Community Building					1,400.00									$ 1,400.00
Dog & Cat Licenses					300.00									$ 300.00
Donations			1,500.00											$ 1,500.00
Fee Income											800.00			$ 800.00
Financial Institution Tax					75.00									$ 75.00
Franchise Fees					34,000.00									$ 34,000.00
Grant Income												76000.00		$ 76,000.00
Interest Income			1,900.00		800.00					1,000.00	725.00			$ 4,425.00
Jo. Co. City Vehicle Tax							550.00							$ 550.00
Jo. Co. Court Fines									3,000.00					$ 3,000.00
Jo. Co. Domestic Violence				20.00	100.00									$ 120.00
Jo. Co. Law Enf. Training/Fines						500.00								$ 500.00
Jo. Co. Law Enforcement Tax									38,000.00					$ 38,000.00
Jo. Co. PP & RE Tax					35,000.00									$ 35,000.00
Miscellaneous Income					1,000.00									$ 1,000.00
MO Gas Tax							18,000.00							$ 18,000.00
MO Vehicle Tax							7,800.00							$ 7,800.00
Penalty										2,500.00	2,000.00			$ 4,500.00
Resource Officer Salary									6,000.00					$ 6,000.00
Sewer Income										172,500.00				$ 172,500.00
Water Income											79,500.00			$ 79,500.00
Water Tower Lease					1,200.00									$ 1,200.00
Total Income		23,500.00	4,400.00	20.00	138,140.00	500.00	26,350.00	20,000.00	47,000.00	176,000.00	84,825.00	76,000.00		$ 596,735.00

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Expense														
Advertising & Publication Costs					500.00					750.00	250.00			$ 1,500.00
Audit Fee					4,000.00					4,000.00	4,000.00			$ 12,000.00
Bank Fees					10.00									$ 10.00
Building & Facilities								2,200.00						$ 2,200.00
Citywide Cleanup					5,000.00									$ 5,000.00
Cleaning					2,400.00									$ 2,400.00
Community Building Exp		22,500.00			1,000.00									$ 23,500.00
Consulting & Contract Labor					1,000.00									$ 1,000.00
Credit Card Purchases														$ -
Dues & Subscriptions					2,000.00					1,000.00	1,200.00			$ 4,200.00
Economic Development					3,000.00									$ 3,000.00
Election Cost					1,000.00									$ 1,000.00
Fees											850.00			$ 850.00
Graant Expense												72000.00		$ 72,000.00
Legal Fees					3,000.00					4,500.00				$ 7,500.00
Maintenance Agreements					1,000.00									$ 1,000.00
Miscellaneous					2,000.00					500.00	500.00			$ 3,000.00
Missouri One Call										75.00	75.00			$ 150.00
Motor Fuel			900.00		3,800.00			900.00		1,200.00	1,200.00			$ 8,000.00
Mowing & Landscaping			5,500.00		1,000.00			2,000.00		6,000.00	75.00			$ 14,575.00
Office Expense & Supplies			50.00		5,500.00					120.00	120.00			$ 5,790.00
Park Board								2,000.00						$ 2,000.00
Payroll Expenses														$ -
Administrative			1,570.00		19,277.00			750.00		10,500.00	9,000.00		3,377.00	$ 44,474.00
Maintenance			1,140.00		20,450.00			1,900.00		19,397.00	24,755.00			$ 67,642.00
Police					11,972.00		18,830.00		35,630.00					$ 66,432.00
Total Payroll Expenses														$ 178,548.00
Payroll Taxes														$ -
Administrative			140.00		1,343.00			470.00		688.00	570.00			$ 3,211.00
Maintenance			92.00		1,845.00			150.00		1,349.00	1,815.00			$ 5,251.00
Police									5,059.00					$ 5,059.00
Total Payroll Taxes														$ 13,521.00
Police Dept														$ -
Police Car Fuel & Vehicle Maint									4,500.00					$ 4,500.00
Police Equipment & Supplies									3,000.00					$ 3,000.00
Police Training, Travel, Conf.						750.00								$ 750.00

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Postage					300.00					500.00	50.00			$ 850.00
Property & Liability Insurance					25,000.00			500.00	2,500.00	1,500.00	1,200.00			$ 30,700.00
Public Water Purchase											47,400.00			$ 47,400.00
Repairs & Maintenance			700.00		4,000.00					12,000.00	6,000.00			$ 22,700.00
Streets		25,000.00												$ 25,000.00
Supplies										2,800.00	200.00			$ 3,000.00
Testing										6,500.00				$ 6,500.00
Travel, Training & Conferences					500.00					750.00	750.00			$ 2,000.00
Utilities														$ -
Electric					6,500.00					4,100.00	4,250.00			$ 14,850.00
Gas					4,000.00					500.00	350.00			$ 4,850.00
Streetlights							9,600.00							$ 9,600.00
Telephone					4,600.00				1,100.00	1,100.00	1,100.00			$ 7,900.00
Trash Service					1,000.00									$ 1,000.00
Total Utilities														$ -
Water Deposit Refund														$ -
														$ -
Total Expense		47,500.00	10,092.00	0.00	136,997.00	750.00	28,430.00	10,870.00	51,789.00	79,829.00	105,710.00	72,000.00	3,377.00	$ 547,344.00
	0.00	-24,000.00	-5,692.00	20.00	1,143.00	-250.00	-2,080.00	9,130.00	-4,789.00	96,171.00	-20,885.00	3000.00	-3,377.00	$ 49,391.00
Deficient in General Funds														$ 36,811.00