

2025 Budget

	2023 Actual	2024 Actual as of 5/31	2025 Budget
Revenue			
Charges for Services			
Charges for Copies and fax	\$ -	\$ 15	\$ -
GRAMA Request	\$ 12	\$ 340	\$ -
Charges for Services Other	\$ -	\$ 7	\$ -
Notary fees	\$ 15	\$ -	\$ -
Cemetery Revenue			
Burial Fees	\$ 1,100	\$ 1,100	\$ 1,000
Lot Sales	\$ -	\$ 2,800	\$ 1,000
Cemetery Revenue-other	\$ -	\$ -	\$ -
Sanitation Revenue			
Curbside Recycling	\$ 11,589	\$ 12,771	\$ 13,000
Sanitation Revenue	\$ 63,194	\$ 65,215	\$ 66,000
Donations / Grants			
Cemetery Donations	\$ 14,450	\$ 3,000	\$ -
Donations for Fair	\$ 1,050	\$ -	\$ -
Donations other (BLOOM)	\$ -	\$ 175	\$ -
Impact Fees			
Impact Fee Roads	\$ -	\$ 9,885	\$ 10,000
Impact Fee Park	\$ -	\$ 5,200	\$ 5,200
Intergovernmental Revenues			
Class C Road Funds	\$ 70,174	\$ 49,715	\$ 50,000
Court Fines	\$ 15,929	\$ 14,330	\$ 13,000
Federal Grants	\$ 51,660	\$ -	\$ -
Liquor Fund Allotment	\$ -	\$ -	\$ -
CARES Grant	\$ -	\$ -	\$ -
State Grants Other	\$ 35,000	\$ -	\$ -
Licenses & Permits			
Liquor Licenses	\$ -	\$ 400	\$ 400
Encroachment permits	\$ 625	\$ 250	\$ 250
Animal Licenses	\$ 185	\$ 230	\$ 250
Annexation Fees	\$ -	\$ -	\$ -
Building Inspection Fees	\$ 300	\$ -	\$ -
Building Permits	\$ 6,450	\$ 29,600	\$ 30,000
Business Licenses	\$ 720	\$ 1,345	\$ 1,000
Conditional Use Permit	\$ 550	\$ 400	\$ 400
Development Fees	\$ -	\$ -	\$ -
Misc Licenses, Permits & Fees	\$ 2,475	\$ 7,374	\$ 3,000

Engineering Fees	\$ -	\$ -	\$ -	
Legal Fees	\$ -	\$ -	\$ -	
Professional Services - other	\$ -	\$ 90	\$ -	
Subdivision Applications	\$ -	\$ 4,500	\$ -	
Zone Change Applications	\$ -	\$ -	\$ -	
Miscellaneous Other Revenues				
Miscellaneous Revenue Other	\$ 85	\$ 41	\$ -	
Appropriation of General Fund Balance	\$ -	\$ -	\$ -	
Historical Society	\$ -	\$ -	\$ -	
Interest income parks fund	\$ 2,453	\$ 3,362	\$ 3,000	
Interest income Roads fund	\$ 3,226	\$ 4,389	\$ 3,500	
Interest income Capital Improvement Fund	\$ 20,302	\$ 28,008	\$ 22,000	
Interest Public Safety Fund	\$ 168	\$ 229	\$ 200	
Interest Income General Fund	\$ 26,634	\$ 45,545	\$ 37,000	
Interest Income Historical fund	\$ 37	\$ 51	\$ 40	
Interest Income Roads B&C fund	\$ 12,092	\$ 17,619	\$ 14,000	
Interest Income Sidwalks & Gutter fund	\$ 701	\$ 967	\$ 900	
Interest Earnings on accounts - other	\$ 977	\$ 1,079	\$ 1,000	
Rents & Concessions				
Community Celebrations	\$ 545	\$ 5,546	\$ 500	
4th of July Revenues	\$ 1,690	\$ -	\$ -	
Princess Pageant Fund Raiser	\$ -	\$ 1,700	\$ -	
Rent and Deposit on Pavilion	\$ 350	\$ 100	\$ 100	
Wild West Days in Leeds	\$ -	\$ -	\$ -	
Rents & Concessions other	\$ -	\$ -	\$ -	
Tax Revenues				
Transient Room Tax	\$ -	\$ 3,370	\$ 2,800	ADOPTED 07/2023
Transit Tax Local	\$ 16,121	\$ 13,395	\$ 13,000	
Property and RAP Tax Revenues				
Prior Years' Taxes - Delinquent	\$ 5,065	\$ 4,162	\$ 4,000	
Penalties	\$ 202	\$ 341	\$ 300	
Interest on taxes	\$ 44	\$ 323	\$ -	
General Sales & Use Taxes	\$ 173,070	\$ 155,456	\$ 150,000	
General Property Taxes - current	\$ 66,942	\$ 67,684	\$ 55,600	
Fee-in-lieu of Property taxes	\$ 4,586	\$ 5,187	\$ 4,500	
RAP Taxes	\$ 17,994	\$ 15,524	\$ 14,000	
Municipal Energy Tax	\$ 50,589	\$ 43,470	\$ 43,000	
Municipal Telecom License Tax	\$ 4,128	\$ 6,446	\$ 4,300	
Franchise Taxes	\$ 6,295	\$ 5,766	\$ 5,500	
Funds Transfer from PTIF Accounts			\$ 67,000	
Total Income	\$ 689,777	\$ 638,503	\$ 640,740	

Expenses

Culture and Recreation Expenses

4th of July Fireworks	\$ 2,000	\$ -	\$ 4,500
Beautification Projects	\$ 203	\$ -	\$ 3,000
Princess Pageant	\$ -	\$ 657	\$ 1,000
Washington County Fair	\$ -	\$ 195	\$ 500
Community Celebrations	\$ 1,431	\$ 1,029	\$ 2,000
Wreaths Across America	\$ 500	\$ 1,088	\$ 1,200
Chili Cookoff	\$ 159	\$ 381	\$ 500
Easter	\$ 237	\$ 315	\$ 500

Cemetery Expenses

Cemetery Water Expense	\$ 619	\$ 510	\$ 600
Landscape / Irrigation	\$ -	\$ -	\$ 5,000
Lot buy-back	\$ -	\$ -	\$ 300
Open/close grave	\$ 1,500	\$ 950	\$ 1,500
Cemetery Expenses - other	\$ 10,067	\$ 1,609	\$ 5,000

Historical Preservation

CCC Camp	\$ -	\$ -	\$ 200
Historical Preservation - other	\$ -	\$ -	\$ 200

Recognition Awards

Employees	\$ -	\$ -	\$ 500
Citizens	\$ -	\$ -	\$ 500

General Government Expenses

Liability Insurance & Bonds	\$ 23,187	\$ 1,034	\$ 24,000	
Planning & Zoning	\$ -	\$ -	\$ 5,000	
Meals	\$ 38	\$ -	\$ 190	
Dues & Subscriptions	\$ 1,401	\$ 1,639	\$ 1,700	
Building Maintenance	\$ 3,647	\$ 1,250	\$ 2,000	
Banking fees	\$ 147	\$ 83	\$ 150	
Power	\$ 2,733	\$ 2,300	\$ 2,750	
Gas	\$ 1,136	\$ 1,033	\$ 1,300	
Water	\$ 834	\$ 978	\$ 1,000	
Phones	\$ 3,510	\$ 3,058	\$ 3,500	
Uncategorized expenses	\$ -	\$ 0	\$ 3,000	
Travel & Training	\$ 829	\$ 1,200	\$ 1,000	
Copier Supplies & Repair	\$ 1,337	\$ 1,412	\$ 1,500	
Postage / Shipping	\$ 1,004	\$ 1,540	\$ 1,750	
Admin office supplies - other	\$ 3,706	\$ 2,606	\$ 2,500	
Codification	\$ -	\$ -	\$ 20,000	CODIFICATION
Public Safety			\$ 15,000	DRUG TASK FORCE
Legislative - other	\$ 1,853	\$ 2,714	\$ 2,500	

Wages

Admin Clerk Wages	\$ 49,211	\$ 46,772	\$ 52,000
Admin Code Enforcement Wages	\$ -	\$ 749	\$ 30,000
Payroll processing	\$ 1,116	\$ 1,110	\$ 1,500
Payroll Taxes	\$ 8,051	\$ 5,577	\$ 8,000
Admin Bookkeeping Wages	\$ -	\$ 2,203	\$ 35,000
Roads & Parks Wages	\$ 53,145	\$ 23,750	\$ 55,000

Professional Services Admin

Planner	\$ 8,040	\$ 16,140	\$ 18,000
Computer Tech Support	\$ 4,882	\$ 2,098	\$ 19,000 SERVER UPGRADE
Engineering	\$ 1,859	\$ 8,471	\$ 10,000
Building inspections	\$ 9,550	\$ 4,690	\$ 18,000
Accounting	\$ 600	\$ -	\$ 1,200
Legal	\$ 44,925	\$ 62,400	\$ 60,000
Public Notice Fees	\$ 381	\$ 991	\$ 1,500
Prosecutor - Public Defender	\$ 9,650	\$ 6,975	\$ 10,000
Audit	\$ 5,530	\$ 5,386	\$ 6,500
Elections	\$ -	\$ -	\$ 2,000
Professional Services - other	\$ -	\$ 307	\$ -

Highways & Streets

Class B&C Roads	\$ -	\$ 61,442	\$ 61,000
Equipment	\$ -	\$ 256	\$ 15,000 CHIP SEALER
Fuel for vehicles	\$ 1,291	\$ 377	\$ 2,000
Main Street Project	\$ 1,500	\$ -	\$ -
Project Engineering	\$ -	\$ -	\$ -
Repair & Maintenance	\$ 3,017	\$ 4,194	\$ 4,300
Utilities Street Lights	\$ 4,939	\$ 4,526	\$ 5,000

Parks

Building repairs / Maintenance	\$ -	\$ 2,158	\$ 2,000
TreeCity USA	\$ -	\$ -	\$ 500
Park Equipment	\$ 360	\$ 30	\$ 36,500 PICKLEBALL COURT
Park Improvements	\$ 68	\$ 2,527	\$ 3,000
Park Maintenance	\$ 4,148	\$ 1,099	\$ 1,200
Truck Fuel & Maintenance	\$ 603	\$ 487	\$ 1,000
Water & Utilities	\$ 1,147	\$ 947	\$ 1,000
Silver Reef Highlands Park	\$ -	\$ -	\$ - INACTIVE

Sanitation

Dumpsters	\$ 2,880	\$ 3,513	\$ 4,000
BluCan - Recycling	\$ 10,524	\$ 10,540	\$ 10,700
Garbage	\$ 48,917	\$ 49,637	\$ 50,000

Total Expenses	\$ 338,413	\$ 356,932	\$ 640,740
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Net Income	\$ 351,365	\$ 281,570	\$ -
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May 31, 24

ASSETS

Current Assets

Checking/Savings

Zions Bank Public Funds checkin	\$	6,539
Zions Bank-P/S Impact Fees	\$	6,109
Zions Bank-Roads Impact Fees	\$	112,882
Zions Bank-Park Impact Fees	\$	46,651
Petty Cash New	\$	118
Zion Bank-Checking	\$	101,758
5420- PTIF Historical Preservat	\$	1,058
1117 · PTIF-General	\$	927,241
 ARPA Grant in PTIF-Gen	\$	103,320
0930 · PTIF-B&C	\$	383,510
4672 · PTIF-Impact Fees Parks	\$	68,155
4673 · PTIF-Impact Fees Public Safety	\$	4,584
4715 · PTIF-Sidewalks curb account	\$	19,916
5228 · PTIF-Impact Fees Roads	\$	87,320
8241 PTIF-CAPITAL IMPR FUND	\$	577,101
Total Checking/Savings	\$	<u>2,446,262</u>