

**RESOLUTION 2026-07: A RESOLUTION OF THE LEEDS TOWN COUNCIL TO APPROVE THE 2026-2027 BUDGETS FOR THE GENERAL FUND AND CAPITAL IMPROVEMENT FUND FOR THE TOWN OF LEEDS, UTAH**

WHEREAS, the Town of Leeds, Utah is required to adopt an annual budget for the Town’s funds; and

WHEREAS, the Town Council of the Town of Leeds, Utah, has complied with the provisions of the Utah Code and has adopted final budgets and held an open and public hearing on the 27th day of May 2026, to review the 2026-2027 tentative budgets for the General Fund and the Capital Improvement Fund of the Town of Leeds;

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LEEDS, UTAH, that, at a public meeting duly called, noticed and held on June 10, 2026 upon motion duly made and seconded, and by roll call vote the budget for the fiscal year 2026-2027 attached hereto for the General Fund as Exhibit “A” and for the Capital Improvement Fund as Exhibit “B”, is hereby adopted, subject to later amendment as provided by Utah law.

PASSED AND ADOPTED by the Town Council of Leeds on this tenth day of June 2026.

**ROLL CALL VOTE:**

	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
<b>MAYOR: WAYNE PETERSON</b>				
<b>COUNCILMEMBER: CHRISTINE HARVEY</b>	_____	_____	_____	_____
<b>COUNCILMEMBER: JEFF ALLEN</b>	_____	_____	_____	_____
<b>COUNCILMEMBER: AARON PRICE</b>	_____	_____	_____	_____
<b>COUNCILMEMBER: KOLE FURLEY</b>	_____	_____	_____	_____

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Wayne Peterson, Mayor,

ATTEST:

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Cari Bishop, Clerk

**Exhibit A**  
**2025-2026 Budget**

Ordinary Income/Expense	Projected	
	Jul '24 - Jun 25	Jul '25 - Jun 26
<b>Income</b>		
3890 · Returned Check Charges	0.00	0.00
<b>CHARGES FOR SERVICES</b>		
<b>Charges for Services Other</b>		
Charges for Copies and Fax	3.00	0.00
GRAMA Request	290.00	0.00
Charges for Services Other - Other	119.00	0.00
<b>Total Charges for Services Other</b>	<b>412.00</b>	<b>0.00</b>
<b>Cemetery Revenue</b>		
Burial Fees	2,150.00	700.00
Lot Sales	3,800.00	0.00
Cemetery Revenue - Other	150.00	150.00
<b>Total Cemetery Revenue</b>	<b>6,100.00</b>	<b>850.00</b>
<b>General Government Revenue</b>	0.00	0.00
<b>Sanitation Revenue</b>		
Curbside Recycling	13,244.52	14,045.22
Sanitation Revenue - Other	67,604.91	69,357.48
<b>Total Sanitation Revenue</b>	<b>80,849.43</b>	<b>83,402.70</b>
<b>CHARGES FOR SERVICES - Other</b>	5.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>87,366.43</b>	<b>84,252.70</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>		
WCSW Recycling	0.00	0.00
Princess fund raiser	0.00	0.00
Contributions	0.00	0.00
<b>Debt Service</b>		
3312F · Fire District	0.00	0.00
Debt Service - Other	307.53	0.00
<b>Total Debt Service</b>	<b>307.53</b>	<b>0.00</b>
<b>Donations/Grants</b>		
<b>WCSSD RECYCLE CONTRIBUTIONS</b>	0.00	0.00
Beautification Project	0.00	0.00
ccc camp	0.00	0.00
Cemetery Donations	60.00	0.00
<b>Donations</b>		
Float for fair	0.00	0.00
Donations - Other	90.00	22.13
<b>Total Donations</b>	<b>90.00</b>	<b>22.13</b>
<b>Historical</b>		
Tithing House	0.00	0.00
CLG GRANT	0.00	0.00
Historical - Other	0.00	130.31

<b>Total Historical</b>	0.00	130.31
<b>Park Donations</b>	0.00	0.00
<b>Donations/Grants - Other</b>	0.00	0.00
<b>Total Donations/Grants</b>	150.00	152.44
<b>General Fund</b>		
<b>Dividend Check ULGT</b>	0.00	0.00
<b>General Fund - Other</b>	0.00	0.00
<b>Total General Fund</b>	0.00	0.00
<b>CONTRIBUTIONS &amp; TRANSFERS - Other</b>	0.00	0.00
<b>Total CONTRIBUTIONS &amp; TRANSFERS</b>	457.53	152.44
<b>IMPACT FEES INCOME</b>		
<b>Impact Fee Roads Income</b>	3,295.00	9,885.00
<b>Impact Fees Park Income</b>	1,300.00	3,900.00
<b>IMPACT FEES INCOME - Other</b>	0.00	0.00
<b>Total IMPACT FEES INCOME</b>	4,595.00	13,785.00
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>WCSSD RECYCLE REVENUES</b>	0.00	0.00
<b>Class C Road Funds</b>	69,203.05	71,870.35
<b>Court Fines</b>		
<b>Traffic School</b>	0.00	0.00
<b>Court Fines - Other</b>	14,504.27	7,669.62
<b>Total Court Fines</b>	14,504.27	7,669.62
<b>State Grants</b>		
<b>State Grants - Other</b>	0.00	0.00
<b>Total State Grants</b>	0.00	0.00
<b>State Shared Revenue</b>	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE - Other</b>	0.00	0.00
<b>Total INTERGOVERNMENTAL REVENUE</b>	83,707.32	79,539.97
<b>LICENSES &amp; PERMITS</b>		
<b>Excavation Permit</b>	23,338.85	0.00
<b>General Plan Amendment Appl.</b>	0.00	0.00
<b>Liquor</b>	260.00	780.00
<b>Encroachment Permits</b>	19,425.00	1,200.00
<b>Animal Licenses</b>	865.00	506.20
<b>Annexation Fees</b>	0.00	0.00
<b>Building Inspection Fees</b>	500.00	0.00
<b>Building Permits</b>	42,693.79	34,074.83
<b>Business Licenses</b>	2,750.50	854.48
<b>Conditional Use Permits</b>	1,790.00	850.00
<b>Developments Fees</b>	27,215.00	0.00
<b>Application Amendment</b>	0.00	0.00
<b>Liquor License Bonds</b>	0.00	0.00
<b>Misc. Licenses, Permits &amp; Fees</b>	1,550.00	231.15
<b>Professional Services Revenues</b>		

Engineering Fees	0.00	0.00
Legal Fees	0.00	0.00
Professional Services Revenues - Other	0.00	0.00
<b>Total Professional Services Revenues</b>	<b>0.00</b>	<b>0.00</b>
Subdivision Applications	9,005.00	12,350.00
Zone Change Applications	5,950.00	2,781.00
LICENSES & PERMITS - Other	0.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	<b>135,343.14</b>	<b>53,627.66</b>
<b>MISC. REVENUE</b>		
Use of Prior Year Fund Balance	0.00	0.00
Miscellaneous Revenue Other		
Returned Check Fees	200.00	-105.89
Developer Expense Reimbursement	0.00	0.00
Miscellaneous Revenue Other - Other	0.00	52.89
<b>Total Miscellaneous Revenue Other</b>	<b>200.00</b>	<b>-53.00</b>
Appropriation of Gen Fund Bal	0.00	0.00
Cemetary	0.00	0.00
Historical Society	0.00	0.00
Interest Earnings on accounts		
Interest Income Parks Fund	3,416.46	2,689.19
Interest Income Roads Fund	7,422.61	191.59
Interest Capital Imp Fund	28,560.79	22,651.91
Interest Inc Public Safety Fund	36.01	1.03
Interest Income General Fund	54,435.94	45,010.36
Interest Income Other	7.57	8.31
Interest Income Historical Fund	36.17	3.69
Interest Income Roads B&C Fund	31,376.96	17,321.74
Interest Inc Sidewalks & Gutter	985.66	781.94
Interest Earnings on accounts - Other	1,376.27	1,773.08
<b>Total Interest Earnings on accounts</b>	<b>127,654.44</b>	<b>90,432.84</b>
Rents & Concessions		
Community Celebrations	1,748.00	0.00
4th July Revenues	0.00	0.00
Princess Pageant Fund-Raiser	0.00	0.00
Rent and Deposit on Pavilion	590.20	4.95
Wild West Days in Leeds	0.00	0.00
Rents & Concessions - Other	0.00	0.00
<b>Total Rents &amp; Concessions</b>	<b>2,338.20</b>	<b>4.95</b>
Vehicle Sale	0.00	0.00
MISC. REVENUE - Other	329.05	0.00
<b>Total MISC. REVENUE</b>	<b>130,521.69</b>	<b>90,384.79</b>
<b>Tax Revenues</b>		
Transit Tax Local	15,549.01	15,047.80
Transient Room Tax	4,622.31	3,001.62

<b>Property and RAP Tax Revenues</b>		
<b>Prior Years' Taxes - Delinquent</b>	6,041.87	5,575.48
<b>Penalties</b>	0.00	18.42
<b>Interest on taxes</b>	376.45	67.04
<b>Gen. Sales &amp; Use Taxes</b>	166,199.41	160,962.76
<b>Gen. Property Taxes - Current</b>	71,725.03	74,285.83
<b>Fee-in-Lieu of Property Taxes</b>	5,051.05	3,878.62
<b>RAP Taxes</b>	17,570.80	17,448.74
<b>Property and RAP Tax Revenues - Other</b>	0.49	0.00
<b>Total Property and RAP Tax Revenues</b>	<b>266,965.10</b>	<b>262,236.89</b>
<b>Franchise Taxes</b>		
<b>Municipal Energy Tax</b>	49,096.94	46,156.24
<b>Municipal Telecom License Tax</b>	5,274.81	10,147.57
<b>Franchise Taxes - Other</b>	7,105.84	2,932.98
<b>Total Franchise Taxes</b>	<b>61,477.59</b>	<b>59,236.79</b>
<b>Tax Revenues - Other</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Revenues</b>	<b>348,614.01</b>	<b>339,523.10</b>
<b>Total Income</b>	<b>790,605.12</b>	<b>661,265.66</b>
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Goods Sold</b>	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>790,605.12</b>	<b>661,265.66</b>
<b>Expense</b>		
<b>Information Technology</b>	0.00	2,546.38
<b>6570 · Bank Service Charges</b>	0.00	0.00
<b>Construction/impact Expenses</b>		
<b>Impact Roads Spent</b>	200,000.00	0.00
<b>Impact Parks Spent</b>	0.00	0.00
<b>Impact Public Safety Spent</b>	0.00	0.00
<b>Total Construction/impact Expenses</b>	<b>200,000.00</b>	<b>0.00</b>
<b>CULTURE &amp; RECREATION EXPENSE</b>		
<b>Recognition - Citizens</b>	224.85	35.22
<b>Recognition - Employees</b>	400.00	500.00
<b>Wreaths Across America</b>	1,122.00	0.00
<b>Chili Cookoff</b>	116.80	0.00
<b>4th July fireworks</b>	0.00	4,500.00
<b>Beautification project</b>	700.00	0.00
<b>Cemetery Expenses</b>		
<b>Cemetary Water Expense</b>	515.96	600.05
<b>Landscape/Irrigation</b>	3,917.72	0.00
<b>Lot buy-back</b>	0.00	0.00
<b>Open/close grave</b>	1,750.00	0.00
<b>Cemetery Expenses - Other</b>	13,622.41	103.49
<b>Total Cemetery Expenses</b>	<b>19,806.09</b>	<b>703.54</b>

Historical-Tithing House	0.00	0.00
<b>Historical Preservation</b>		
CCC Camp	4,433.61	739.00
Historical Preservation - Other	0.00	0.00
<b>Total Historical Preservation</b>	<b>4,433.61</b>	<b>739.00</b>
<b>Recognition</b>	0.00	0.00
<b>Recreation</b>		
Town Celebrations	0.00	0.00
Recreation - Other	0.00	0.00
<b>Total Recreation</b>	<b>0.00</b>	<b>0.00</b>
<b>Culture &amp; Recreation Costs</b>		
Community Celebrations	1,606.71	-956.00
Refund back on Peach Pavillon	0.00	0.00
Wild West Days	0.00	0.00
Arbor Day	0.00	0.00
4th of July	0.00	0.00
Easter	0.00	500.00
General	0.00	0.00
Halloween	0.00	0.00
Princess Pageant	0.00	0.00
Washington Co Fair	0.00	0.00
Wild West Day In Leeds	0.00	0.00
Culture & Recreation Costs - Other	0.00	0.00
<b>Total Culture &amp; Recreation Costs</b>	<b>1,606.71</b>	<b>-456.00</b>
<b>Wells Fargo Monument</b>	0.00	0.00
<b>CULTURE &amp; RECREATION EXPENSE - Other</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CULTURE &amp; RECREATION EXPENSE</b>	<b>28,410.06</b>	<b>6,021.76</b>
<b>GENERAL GOVERNMENT EXPENSES</b>		
Public Safety	14,567.92	7,500.00
Water-General	0.00	0.00
<b>Administration</b>		
<b>Administration General</b>		
Liability Insurance & Bonds	11,230.31	10,430.72
Planning & Zoning	0.00	0.00
<b>Materials</b>		
Materials - Other	0.00	0.00
<b>Total Materials</b>	<b>0.00</b>	<b>0.00</b>
Meals	74.50	0.00
Dues & Subscriptions	357.12	2,191.29
Building Maintenance	469.43	2,732.44
Bldg Permit Surcharge Fees	396.89	400.00
Banking Fees	645.31	898.00
Power	3,097.84	3,004.81
Gas	622.84	731.31

Water-Admin	991.90	1,202.47
Phone	3,361.50	3,450.18
Reconciliation Discrepancies	0.00	102.41
Uncategorized Expenses	2,999.61	364.41
Travel & Training	940.00	975.00
Administration General - Other	0.00	0.00
<b>Total Administration General</b>	<b>25,187.25</b>	<b>26,483.04</b>
<b>Admin Office Supplies</b>		
Copier Supplies & Repair	499.19	981.00
Postage/Shipping	1,362.94	1,555.55
Admin Office Supplies - Other	2,127.68	1,209.10
<b>Total Admin Office Supplies</b>	<b>3,989.81</b>	<b>3,745.65</b>
<b>4142 - Admin Wages</b>		
Admin Wages Bookkeeper	5,278.50	0.00
Admin Wages Code Enforcement	0.00	0.00
Unemployment Insurance	0.00	11,875.00
Admin Wages Clerk	41,570.27	51,956.50
Employee Benefits	0.00	0.00
Payroll Processing	780.00	780.00
Payroll taxes	6,466.07	7,313.80
4142 - Admin Wages - Other	0.00	0.00
<b>Total 4142 - Admin Wages</b>	<b>54,094.84</b>	<b>71,925.30</b>
Administration - Other	0.00	0.00
<b>Total Administration</b>	<b>83,271.90</b>	<b>102,153.99</b>
<b>Legislative</b>		
Codification	9,500.00	0.00
Dues and Subscriptions	3,113.10	3,843.92
Legislative - Other	31.38	0.00
<b>Total Legislative</b>	<b>12,644.48</b>	<b>3,843.92</b>
<b>Professional Services General</b>		
<b>Professional Services Admin</b>		
Planner	23,062.00	24,428.00
Computer Technology	16,107.98	3,276.06
Information Technology	0.00	0.00
Engineering	43,621.25	126,688.25
Building Inspections	12,110.00	11,475.00
Silver Point Estates (The Cove)	0.00	0.00
Grapevine Wash (Silver Cliffs)	-35,391.00	-102,046.75
Silver Eagle (Avalon Skye)	0.00	0.00
Accounting	0.00	0.00
Professional Services Admin - Other	0.00	0.00
<b>Total Professional Services Admin</b>	<b>59,510.23</b>	<b>63,820.56</b>
<b>Professional Services</b>		
Public & Legal Notices-General	0.00	0.00

Legal		
Prosecutor-Public Defender	8,117.50	8,665.00
Legal - Other	49,771.40	105,705.91
<b>Total Legal</b>	<b>57,888.90</b>	<b>114,370.91</b>
General Plan	0.00	0.00
Audit	7,770.19	8,070.00
Elections	0.00	3,313.32
<b>Total Professional Services</b>	<b>65,659.09</b>	<b>125,754.23</b>
Professional Services General - Other	0.00	0.00
<b>Total Professional Services General</b>	<b>125,169.32</b>	<b>189,574.79</b>
GENERAL GOVERNMENT EXPENSES - Other	31.90	0.00
<b>Total GENERAL GOVERNMENT EXPENSES</b>	<b>235,685.52</b>	<b>303,072.70</b>
<b>HIGHWAYS &amp; STREETS</b>		
Class B & C Road Funds	26,972.40	6,000.00
Equipment	3,484.99	0.00
Fuel for Truck	858.69	1,062.86
Repair & Maintenance	13,382.29	222.66
Utilities Street Lights	5,223.94	5,381.80
4401 · Highway & Street Wages	2,750.00	0.00
HIGHWAYS & STREETS - Other	0.00	0.00
<b>Total HIGHWAYS &amp; STREETS</b>	<b>52,672.31</b>	<b>12,667.32</b>
<b>Parks/Public Works</b>		
TreeCityUSA	0.00	0.00
Building repairs/maintenance	534.84	2,629.72
Park Equipment		
Park Equipment - Other	42,416.60	0.00
<b>Total Park Equipment</b>	<b>42,416.60</b>	<b>0.00</b>
Park improvements	77.98	0.00
Park Maintenance - Other	541.85	998.87
<b>Total Park Maintenance</b>	<b>541.85</b>	<b>998.87</b>
Shop Repairs/Maintenance	64.42	0.00
Silver Reef Highlands Park	0.00	0.00
Truck Fuel & Maintenance	7,654.20	948.61
Water & Utilities	1,516.36	0.00
4601 · Public Works Wages	34,925.00	43,465.75
Parks/Public Works - Other	78.07	0.00
<b>Total Parks/Public Works</b>	<b>87,809.32</b>	<b>48,042.95</b>
<b>SANITATION EXPENSE</b>		
Dumpster	2,540.09	3,969.03
BluCan- Recyclable	10,844.15	16,623.95
Garbage	48,107.80	63,634.22
<b>Total SANITATION EXPENSE</b>	<b>61,492.04</b>	<b>84,227.20</b>
<b>Total Expense</b>	<b>666,069.25</b>	<b>456,578.31</b>
Net Ordinary Income	124,535.87	204,687.35

Net Income

<u>124,535.87</u>	<u>204,687.35</u>
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FY2026	FY2027	Change in
Budget	Budget	Budget

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1,000.00	1,200.00	200.00	1 weekday, 1 Saturday
1,000.00	1,200.00	200.00	3
	300.00	300.00	2
2,000.00	2,700.00	700.00	

13,000.00	14,500.00	1,500.00
68,000.00	72,500.00	4,500.00
81,000.00	87,000.00	6,000.00
83,000.00	89,700.00	6,700.00

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3,500.00      13,180.00      9,680.00 4 new homes

1,500.00      5,200.00      3,700.00 4 new homes

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5,000.00      18,380.00      13,380.00

40,000.00      70,000.00      30,000.00

13,000.00      7,000.00      -6,000.00

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13,000.00      7,000.00      -6,000.00

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53,000.00      77,000.00      24,000.00

15,000.00      2,400.00      -12,600.00 4 permits

400.00      780.00      380.00 3 licenses

250.00      1,200.00      950.00 4 permits

500.00      500.00      0.00 50 dogs

55,000.00      45,000.00      -10,000.00

2,000.00      975.00      -1,025.00 15 licenses

500.00      850.00      350.00 1 Category 3

1,500.00      300.00      -1,200.00 2 Utility Service Changes

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	12,000.00	12,000.00	
	2,100.00	2,100.00	2 One Acre

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75,150.00	66,105.00	-9,045.00	
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3,200.00	2,400.00	-800.00	
20,250.00	175.00	-20,075.00	
27,000.00	0.00	-27,000.00	Will Be Budgeted in Separate Cap Imp Budget
53,500.00	40,000.00	-13,500.00	
300.00	15,600.00	15,300.00	
950.00	700.00	-250.00	

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105,200.00	58,875.00	-46,325.00	
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500.00	800.00	300.00	July 4 Breakfast
300.00	300.00	0.00	3 half days, 3 full days

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800.00	1,100.00	300.00	
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106,000.00	59,975.00	-46,025.00	
12,500.00	15,000.00	2,500.00	
3,500.00	3,000.00	-500.00	

4,000.00	5,000.00	1,000.00
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137,000.00	135,000.00	-2,000.00
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71,000.00	75,134.50	4,134.50
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 Updated with County Number

5,000.00	3,800.00	-1,200.00
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17,500.00	17,500.00	0.00
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234,500.00	236,434.50	1,934.50
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45,000.00	45,000.00	0.00
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4,500.00	5,000.00	500.00
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7,000.00	3,000.00	-4,000.00
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56,500.00	53,000.00	-3,500.00
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307,000.00	307,434.50	434.50
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629,150.00	618,594.50	-10,555.50
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629,150.00	618,594.50	-10,555.50
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1,200.00	2,500.00	1,300.00
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13,355.00	13,355.00	Not Likely to Spend, but Restricted
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5,375.00	5,375.00	Not Likely to Spend, but Restricted
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18,730.00	18,730.00	
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500.00	0.00	-500.00
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500.00	0.00	-500.00
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1,200.00	1,200.00	0.00
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500.00	500.00	0.00
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6,000.00	4,500.00	-1,500.00
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500.00	0.00	-500.00
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600.00	600.00	0.00
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500.00	2,000.00	1,500.00
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300.00	400.00	100.00
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2,000.00	1,200.00	-800.00
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500.00	3,386.00	2,886.00
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 Increased by Additional Property Taxes from Certified Rate

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3,900.00	7,586.00	3,686.00
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500.00	750.00	250.00	Doors need hardware
200.00	0.00	-200.00	
<hr/>			
700.00	750.00	50.00	



500.00	500.00	0.00
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500.00	500.00	0.00
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500.00	500.00	0.00
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500.00	500.00	0.00
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2,000.00	2,000.00	0.00
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15,800.00	16,536.00	736.00
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7,500.00	0.00	-7,500.00
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24,000.00	15,000.00	-9,000.00
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2,500.00	0.00	-2,500.00
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	0.00	0.00
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200.00	0.00	-200.00
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1,000.00	3,000.00	2,000.00
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1,500.00	1,500.00	0.00
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600.00	900.00	300.00
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3,000.00	3,300.00	300.00
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1,000.00	800.00	-200.00
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1,000.00	1,500.00	500.00
3,500.00	3,850.00	350.00

3,000.00		-3,000.00
1,000.00	2,000.00	1,000.00

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42,300.00	31,850.00	-10,450.00
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1,000.00	1,000.00	0.00
1,750.00	1,750.00	0.00
2,200.00	1,500.00	-700.00

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4,950.00	4,250.00	-700.00
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40,500.00	40,500.00	0.00
35,000.00	35,000.00	0.00
	0.00	0.00
60,000.00	60,000.00	0.00

1,500.00	850.00	-650.00
10,500.00	14,458.50	3,958.50

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147,500.00	150,808.50	3,308.50
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194,750.00	186,908.50	-7,841.50
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1,000.00	1,000.00	0.00
1,500.00	4,000.00	2,500.00
2,240.00	100.00	-2,140.00

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4,740.00	5,100.00	360.00
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25,000.00	27,500.00	2,500.00
2,500.00	3,500.00	1,000.00

15,000.00	140,000.00	125,000.00
25,000.00	12,800.00	-12,200.00

	-120,000.00	-120,000.00
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1,200.00	0.00	-1,200.00
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68,700.00	63,800.00	-4,900.00
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1,500.00	0.00	-1,500.00
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10,000.00	10,000.00	0.00
84,000.00	35,000.00	-49,000.00
<hr/>	<hr/>	<hr/>
94,000.00	45,000.00	-49,000.00

8,000.00	8,000.00	0.00
4,000.00	0.00	-4,000.00
107,500.00	53,000.00	-54,500.00

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176,200.00	116,800.00	-59,400.00

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383,190.00	308,808.50	-74,381.50

25,000.00	85,600.00	60,600.00
5,000.00	5,000.00	0.00
1,500.00	2,000.00	500.00
7,500.00	7,500.00	0.00
5,000.00	5,600.00	600.00
13,500.00	13,500.00	0.00

700.00      700.00      Restricted Interest for Sidewalks and Gutters

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57,500.00	119,900.00	62,400.00

360.00      1,720.00      1,360.00      \$2 per person (860)

50,000.00	10,000.00	-40,000.00
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10,000.00	10,000.00	0.00
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10,000.00	10,000.00	0.00

3,000.00	0.00	-3,000.00
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1,000.00	1,000.00	0.00
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1,000.00	1,000.00	0.00

1,000.00	2,000.00	1,000.00
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1,500.00	0.00	-1,500.00
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40,000.00	40,000.00	0.00
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100.00	0.00	-100.00
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106,960.00	64,720.00	-42,240.00

4,000.00	4,400.00	400.00
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11,000.00	17,000.00	6,000.00
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53,000.00	66,000.00	13,000.00
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68,000.00	87,400.00	19,400.00
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632,650.00	618,594.50	-14,055.50

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-3,500.00	0.00	3,500.00

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-3,500.00

0.00

3,500.00

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Exhibit B

Capital Improvement Fund

2025-2026

