

TOWN OF LEEDS

RESOLUTION 2019-05

A RESOLUTION OF THE LEEDS TOWN COUNCIL TO OPEN AND AMEND THE 2018-2019 BUDGETS FOR THE GENERAL FUND FOR THE TOWN OF LEEDS, UTAH

WHEREAS, the Town Council of the Town of Leeds, Utah, held an open and public hearing on the 26th day of June 2019, to review the 2018-2019 budget for the Town of Leeds; and

WHEREAS, after public comment, the Town Council of the Town of Leeds, Utah, reviewed and approved the amended 2018-2019 budget to reflect an increase in revenue and decrease in expenditures in the General Fund by \$44,794.22;

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LEEDS, UTAH, that, at a regular meeting duly called, noticed and held on June 26, 2019 upon motion duly made and seconded, and by roll call vote the amended budgets for the fiscal year 2018-2019 attached hereto as Exhibit "A" including all schedules thereto, is hereby adopted, subject to later amendment as provided by Utah law.

ROLL CALL VOTE:

	Yea	Nay	Abstain	Absent
MAYOR: WAYNE PETERSON	_____	_____	_____	_____
COUNCILMEMBER: DANIELLE STIRLING	_____	_____	_____	_____
COUNCILMEMBER: ALAN ROBERTS	_____	_____	_____	_____
COUNCILMEMBER: ELLIOTT SHELTMAN	_____	_____	_____	_____
COUNCILMEMBER: NATE BLAKE	_____	_____	_____	_____

ADOPTED AND APPROVED THIS _____ DAY OF June 26, 2019.

Mayor Wayne Peterson

Attest:

Clerk/Recorder, Peggy Rosebush

Town of Leeds
Profit & Loss Budget Performance
January through March 2017

Ordinary Income/Expense

	Jan - Mar 18	Budget	Jul '17 - Apr '18	2017-18 BUDGET		May-Jun	Annual	Change in	
				YTD Budget	Annual Budget	Projection	Projection	2018-19 Budget	Budget
Income									
CHARGES FOR SERVICES									
Charges for Services Other									
Charges for Copies and Fax	0.00	6.25	9.50	20.83	25.00	0.00	9.50	25.00	0.00
GRAMA Request	0.00	12.50	0.00	41.67	50.00	0.00	0.00	50.00	0.00
Total Charges for Services Other	0.00	18.75	9.50	62.50	75.00	0.00	9.50	75.00	0.00
Cemetery Revenue									
Burial Fees	0.00	500.00	2,200.00	1,666.67	2,000.00	500.00	2,700.00	2,000.00	0.00
Lot Sales	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cemetery Revenue	0.00	500.00	2,200.00	1,666.67	2,000.00	500.00	2,700.00	2,000.00	0.00
Sanitation Revenue									
Curbside Recycling	1,617.00	1,425.00	6,386.35	4,750.00	5,700.00	0.00	6,386.35	6,500.00	800.00
Sanitation Revenue - Other	12,783.90	12,200.00	50,288.33	40,666.67	48,900.00	0.00	50,288.33	52,000.00	3,200.00
Total Sanitation Revenue	14,400.90	13,625.00	56,674.68	45,416.67	54,500.00	0.00	56,674.68	58,500.00	4,000.00
Total CHARGES FOR SERVICES	14,400.90	14,143.75	58,886.18	47,145.83	56,575.00	500.00	59,386.18	60,575.00	4,000.00
CONTRIBUTIONS & TRANSFERS									
Donations/Grants									
WCSSD RECYCLE CONTRIBUTIONS	0.00	50.00	0.00	166.67	200.00	0.00	0.00	0.00	(200.00)
Donations	0.00	0.00	622.44	0.00	0.00	0.00	622.44	0.00	0.00
Historical									
RAP GRANT	0.00	1,625.00	6,500.00	5,416.67	6,500.00	0.00	6,500.00	6,500.00	0.00
Historical - Other	6,500.00	0.00	0.30	0.00	0.00	0.00	0.30	10,000.00	(10,000.00)
Total Historical	6,500.00	1,625.00	6,500.30	5,416.67	6,500.00	0.00	6,500.30	16,500.00	10,000.00
Total Donations/Grants	6,500.00	1,675.00	7,122.74	5,583.33	6,700.00	0.00	7,122.74	16,500.00	9,800.00
Contributions & Transfers Other	20,250.00			67,500.00	81,000.00	0.00	0.00	60,000.00	(21,000.00)
Transfer from Beginning Fund Balance	8,447.75			28,159.17	33,791.00	0.00	0.00	0.00	(33,791.00)
Class B & C Road Funds	31,250.00			104,166.67	125,000.00	0.00	0.00	20,000.00	(105,000.00)
General Fund	0.00	0.00	0.00	0.00			0.00	96,500.00	(149,991.00)
Total CONTRIBUTIONS & TRANSFERS	6,500.00	61,622.75	7,122.74	205,408.17	246,491.00	0.00	7,122.74	96,500.00	(149,991.00)
IMPACT FEES INCOME									
Impact Fee Public Safety Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impact Fee Roads Income	3,295.00	4,118.75	6,590.00	13,729.17	16,475.00	6,590.00	13,180.00	16,475.00	0.00
Impact Fees Park Income	1,300.00	1,625.00	2,600.00	5,416.67	6,500.00	2,600.00	5,200.00	6,500.00	0.00
Total IMPACT FEES INCOME	4,595.00	5,743.75	9,190.00	19,145.83	22,975.00	9,190.00	18,380.00	22,975.00	0.00
INTERGOVERNAN'L REVENUE									
Class C Road Funds	17,740.98	13,250.00	49,864.11	44,166.67	53,000.00	7,500.00	57,364.11	60,000.00	7,000.00
Court Fines	1,287.57	1,500.00	6,809.77	5,000.00	6,000.00	1,250.00	8,059.77	6,500.00	500.00
Leeds Area Wild Lands Fire Fees	0.00	950.25	0.00	3,167.50	3,801.00	0.00	0.00	3,801.00	0.00
Leeds Area SSD payment	0.00	1,545.25	0.00	5,150.83	6,181.00	6,181.00	6,181.00	6,181.00	0.00
MPO Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
CIS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
State Grants	0.00	29,750.00	0.00	99,166.67	119,000.00	0.00	0.00	139,600.00	20,600.00
Total INTERGOVERNAN'L REVENUE	19,028.55	46,995.50	56,673.88	156,651.67	187,982.00	14,931.00	71,604.88	286,082.00	98,100.00
LICENSES & PERMITS									
Liquor	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Encroachment Permits	250.00	31.25	375.00	104.17	125.00	0.00	375.00	125.00	0.00
Animal Licenses	170.00	50.00	175.00	166.67	200.00	25.00	200.00	200.00	0.00
Building Inspection Fees	0.00	50.00	105.00	166.67	200.00	25.00	130.00	200.00	0.00
Building Permits	3,975.57	5,000.00	8,589.74	16,666.67	20,000.00	1,700.00	10,899.74	10,000.00	(10,000.00)
Business Licenses	460.00	125.00	560.00	416.67	500.00	110.00	670.00	600.00	100.00
Conditional Use Permits	0.00	25.00	0.00	83.33	100.00	0.00	0.00	100.00	0.00
Developments Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Licenses, Permits & Fees	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Professional Services Revenues									
Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Leeds
Profit & Loss Budget Performance
January through March 2017

	Jan - Mar 18	Budget	Jul '17 - Apr '18	YTD Budget	2017-18 BUDGET	Annual Projection	2018-19 Budget	Change in Budget
Zone Change Applications	0.00	500.00	0.00	1,666.67	2,000.00	0.00	2,000.00	0.00
Total LICENSES & PERMITS	4,855.57	5,781.25	10,204.74	19,270.83	23,125.00	1,860.00	13,225.00	(9,900.00)
MISC. REVENUE								
Miscellaneous Revenue Other								
Returned Check Fees	0.00	12.50	0.00	41.67	50.00	0.00	50.00	0.00
Developer Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE uncategorized inco	0.42	0.00	7.52	0.00	0.00	0.00	7.52	0.00
Total Miscellaneous Revenue Other	0.42	12.50	7.52	41.67	50.00	0.00	50.00	0.00
Interest Earnings on accounts								
Interest Income Parks Fund	231.16	125.00	666.75	416.67	500.00	125.00	791.75	200.00
Interest Income Roads Fund	247.90	125.00	707.43	416.67	500.00	140.00	800.00	300.00
Interest Capital Imp Fund	592.66	275.00	1,719.08	916.67	1,100.00	340.00	2,059.08	800.00
Interest Inc Public Safety Fund	18.43	0.00	52.66	0.00	0.00	0.00	62.66	0.00
Interest Income General Fund	2,082.56	875.00	5,567.83	2,916.67	3,500.00	1,100.00	6,667.83	2,500.00
Interest Income Historical Fund	4.20	2.50	12.16	8.33	10.00	2.00	14.16	0.00
Interest Income Roads B&C Fund	597.16	325.00	1,678.71	1,083.33	1,300.00	330.00	2,008.71	300.00
Interest Inc Sidewalks & Gutter	78.86	45.00	228.72	150.00	180.00	40.00	268.72	60.00
Interest Earnings on accounts - Other	182.25	42.50	232.54	141.67	170.00	40.00	272.54	85.00
Total Interest Earnings on accounts	4,035.18	1,815.00	10,965.88	6,050.00	7,260.00	2,127.00	12,992.88	2,775.00
Rents & Concessions								
4th July	0.00	187.50	1,268.83	625.00	750.00	0.00	1,268.83	750.00
Rent and Deposit on Pavilion	75.00	75.00	325.00	250.00	300.00	75.00	400.00	300.00
Other	0.00	0.00	99.50	0.00	0.00	0.00	99.50	0.00
Wild West Days in Leeds	0.00	125.00	0.00	416.67	500.00	0.00	44,794.22	44,294.22
Total Rents & Concessions	75.00	387.50	1,693.33	1,291.67	1,550.00	75.00	1,768.33	45,844.22
Total MISC. REVENUE	4,110.60	2,215.00	12,566.73	7,383.33	8,860.00	2,202.00	14,788.73	55,929.22
Tax Revenues								
Property and RAP Tax Revenues								
Prior Years' Taxes - Delinquent	1,085.20	250.00	3,095.39	833.33	1,000.00	0.00	3,095.39	1,000.00
Penalties	22.36	2.50	124.54	8.33	10.00	0.00	124.54	10.00
Interest on taxes	3.44	8.75	5.25	29.17	35.00	0.00	5.25	5.00
Gen. Sales & Use Taxes	26,530.12	21,250.00	86,788.84	70,833.33	85,000.00	16,000.00	102,788.84	90,000.00
Gen. Property Taxes - Current	11,135.24	15,828.25	65,121.88	52,760.83	63,313.00	3,000.00	68,121.88	63,977.00
Fee-in-Lieu of Property Taxes	1,744.73	800.00	4,375.40	2,866.67	3,200.00	0.00	4,375.40	3,200.00
RAP Taxes	2,714.73	2,050.00	8,724.58	6,833.33	8,200.00	1,400.00	10,124.58	9,000.00
Total Property and RAP Tax Revenues	43,235.82	40,189.50	168,235.88	133,965.00	160,758.00	20,400.00	188,635.88	167,192.00
Franchise Taxes								
Municipal Energy Tax	9,238.73	10,000.00	35,886.94	33,333.33	40,000.00	7,000.00	42,886.94	40,000.00
Municipal Telecom License Tax	1,305.73	2,000.00	4,822.42	6,666.67	8,000.00	1,000.00	5,822.42	8,000.00
Franchise Taxes - Other	2,504.88	325.00	3,760.31	1,083.33	1,300.00	750.00	4,510.31	1,300.00
Total Franchise Taxes	13,049.34	12,325.00	44,469.67	41,083.33	49,300.00	8,750.00	53,219.67	49,300.00
Total Tax Revenues	56,285.16	52,514.50	212,705.55	175,048.33	210,058.00	29,150.00	241,855.55	216,492.00
Total Income	109,775.78	189,016.50	367,349.82	630,055.00	756,066.00	57,833.00	425,182.82	751,778.22
Gross Profit	109,775.78	189,016.50	367,349.82	630,055.00	756,066.00	57,833.00	425,182.82	751,778.22
Expense								
Construction/Impact Expenses								
Impact Parks Spent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Construction/Impact Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION EXPENSE								
Cemetery Expenses								
Cemetery Water Expense	120.00	120.00	360.00	400.00	480.00	120.00	480.00	0.00
Open/close grave	1,000.00	500.00	3,000.00	1,666.67	2,000.00	500.00	3,500.00	2,000.00
Cemetery Expenses - Other	0.00	62.50	60.86	208.33	250.00	0.00	60.86	250.00
Total Cemetery Expenses	1,120.00	682.50	3,420.86	2,275.00	2,730.00	620.00	4,040.86	2,730.00
Historical-Tithing House	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Historical Preservation	0.00	1,625.00	0.00	5,416.67	6,500.00	0.00	0.00	19,500.00
CCC Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Historical Preservation - Other								13,000.00

Town of Leeds
Profit & Loss Budget Performance
January through March 2017

	2017-18 BUDGET					Change in	
	Jan - Mar 18	Budget	Jul '17 - Apr '18	YTD Budget	Annual Budget	Projection	2018-19 Budget
Total Historical Preservation	0.00	1,625.00	0.00	5,416.67	6,500.00	0.00	20,000.00
Culture & Recreation Costs							13,500.00
Refund back on Peach Pavilion	0.00	37.50	100.00	125.00	150.00	50.00	150.00
Wild West Days	0.00	125.00	0.00	416.67	500.00	0.00	45,794.22
Arbor Day	0.00	0.00	181.55	0.00	0.00	0.00	0.00
4th July fireworks	2,500.00	625.00	2,922.68	2,083.33	2,500.00	0.00	2,500.00
Easter	331.79	75.00	331.79	250.00	300.00	0.00	300.00
Princess Pageant	110.20	250.00	110.20	833.33	1,000.00	0.00	1,000.00
Culture & Recreation Costs - Other	0.00	0.00	109.91	0.00	0.00	0.00	0.00
Washington Co Fair	0.00	325.00	1,200.84	1,083.33	1,300.00	0.00	1,300.00
Total Culture & Recreation Costs	2,941.99	1,437.50	4,958.97	4,791.67	5,750.00	50.00	50,544.22
Total CULTURE & RECREATION EXPENSE	4,061.99	3,745.00	8,377.83	12,483.33	14,980.00	670.00	73,274.22
Culture and Recreations Total						9,047.83	58,294.22
GENERAL GOVERNMENT EXPENSES							
Administration							
Administration General							
LASSO BOND	0.00	1,545.25	6,181.00	5,150.83	6,181.00	0.00	6,181.00
Wild Lands Fire Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,801.00
Liability Insurance & Bonds	0.00	4,650.00	12,038.50	15,500.00	18,600.00	6,000.00	18,600.00
Planning & Zoning	0.00	250.00	0.00	833.33	1,000.00	0.00	2,000.00
Dues & Subscriptions	0.00	500.00	115.00	1,666.67	2,000.00	1,900.00	2,000.00
Building Maintenance	0.00	5,250.00	551.40	17,500.00	21,000.00	0.00	23,000.00
Banking Fees	23.40	50.00	73.80	166.67	200.00	15.00	100.00
Power	549.07	550.00	1,783.53	1,833.33	2,200.00	500.00	2,200.00
Gas	390.15	250.00	565.94	833.33	1,000.00	75.00	1,000.00
Water-Admin	120.00	120.00	360.00	400.00	480.00	120.00	480.00
Phone	736.58	750.00	2,415.23	2,500.00	3,000.00	500.00	3,000.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Training	0.00	125.00	574.53	416.67	500.00	0.00	500.00
Total Administration General	1,819.20	14,040.25	24,658.93	46,800.83	56,161.00	9,010.00	62,862.00
Admin Office Supplies							6,701.00
Copier Lease	0.00	650.00	2,608.75	2,166.67	2,600.00	0.00	0.00
Postage/Shipping	48.75	300.00	627.75	1,000.00	1,200.00	350.00	1,200.00
Admin Office Supplies - Other	605.83	1,250.00	1,582.96	4,166.67	5,000.00	900.00	5,000.00
Total Admin Office Supplies	654.58	2,200.00	4,817.46	7,333.33	8,800.00	1,250.00	6,200.00
Training	0.00	625.00	0.00	2,083.33	2,500.00	0.00	2,500.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4142 - Admin Wages							
Unemployment Insurance	0.00	300.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00
Admin Wages	7,135.62	15,000.00	29,923.54	50,000.00	60,000.00	5,000.00	41,000.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Payroll Processing	210.00	250.00	700.00	833.33	1,000.00	280.00	980.00
Payroll taxes	1,234.16	2,000.00	5,787.46	6,666.67	8,000.00	1,500.00	7,287.46
4142 - Admin Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4142 - Admin Wages	8,579.78	17,550.00	36,411.00	58,500.00	70,200.00	7,980.00	61,400.00
Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	11,053.56	34,415.25	65,887.39	114,717.50	137,861.00	18,240.00	132,962.00
Legislative							(4,699.00)
Codification	0.00	1,800.00	0.00	6,000.00	7,200.00	0.00	7,200.00
Dues and Subscriptions	20.00	937.50	135.00	3,125.00	3,750.00	2,135.00	3,750.00
Total Legislative	20.00	2,737.50	135.00	9,125.00	10,950.00	2,135.00	10,950.00
Professional Services General							0.00
Professional Services Admin							
Planner	630.00	1,375.00	1,650.00	4,583.33	5,500.00	1,000.00	5,500.00
Computer Technology	0.00	1,250.00	448.44	4,166.67	5,000.00	300.00	5,000.00
Information Technology	136.00	1,000.00	525.00	3,333.33	4,000.00	1,700.00	4,000.00
Engineering	0.00	1,250.00	2,139.00	4,166.67	5,000.00	2,000.00	5,000.00
Building Inspections	1,550.00	1,750.00	4,760.00	5,633.33	7,000.00	1,000.00	7,000.00

Town of Leeds
Profit & Loss Budget Performance
January through March 2017

	2017-18 BUDGET				Annual		Proposed		Change in
	Jan - Mar 18	Budget	Jul '17 - Apr '18	YTD Budget	Annual Budget	Projection	2018-19 Budget	Budget	
Silver Pointe Estates	0.00	0.00	278.00	0.00	0.00	0.00	278.00	0.00	0.00
Accounting	0.00	225.00	0.00	750.00	900.00	300.00	900.00	0.00	0.00
Total Professional Services Admin	2,316.00	6,850.00	9,800.44	22,833.33	27,400.00	6,300.00	16,100.44	27,400.00	0.00
Professional Services									
Public & Legal Notices-General	814.76	500.00	1,039.99	1,666.67	2,000.00	300.00	1,339.99	2,000.00	0.00
Legal									
Prosecutor-Public Defender	2,224.00	1,500.00	5,382.50	5,000.00	6,000.00	1,100.00	6,482.50	6,500.00	500.00
Legal - Other	0.00	3,750.00	7,369.30	12,500.00	15,000.00	2,800.00	10,169.30	18,900.00	3,900.00
Total Legal	2,224.00	5,250.00	12,751.80	17,500.00	21,000.00	3,900.00	16,851.80	25,400.00	4,400.00
Audit	0.00	1,125.00	4,147.81	3,750.00	4,500.00	600.00	4,747.81	4,500.00	0.00
Master Transportation & General Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
General Plan	0.00	750.00	75.24	2,500.00	3,000.00	1,000.00	1,075.24	2,000.00	(1,000.00)
Elections	0.00	250.00	880.00	833.33	1,000.00	0.00	880.00	0.00	(1,000.00)
Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public & Legal Notices Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	3,038.76	7,875.00	18,894.84	26,250.00	31,500.00	5,800.00	24,694.84	103,900.00	72,400.00
Total Professional Services General	5,354.76	14,725.00	28,685.28	49,083.33	58,900.00	12,100.00	40,785.28	131,300.00	72,400.00
HIGHWAYS & STREETS	16,428.32	51,877.75	94,717.67	172,925.83	207,511.00	32,340.00	127,057.67	275,212.00	67,701.00
Class B & C Road Funds	0.00	44,500.00	5,335.00	148,333.33	178,000.00	125,000.00	130,335.00	40,000.00	(138,000.00)
Equipment	0.00	1,500.00	0.00	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Fuel for Truck	204.51	325.00	569.23	1,083.33	1,300.00	150.00	719.23	1,300.00	0.00
Main Street Project	0.00	50,000.00	0.00	166,666.67	200,000.00	0.00	0.00	198,600.00	(400.00)
Repair & Maintenance	473.89	3,875.00	964.95	12,916.67	15,500.00	1,000.00	1,964.95	15,500.00	0.00
Utilities Street Lights	1,174.04	1,250.00	3,481.18	4,166.67	5,000.00	1,000.00	4,481.18	5,000.00	0.00
4401 - Highway & Street Wages	2,591.97	2,875.00	9,076.47	9,583.33	11,500.00	1,700.00	10,776.47	12,000.00	500.00
Total HIGHWAYS & STREETS	4,444.41	104,325.00	19,426.83	347,750.00	417,300.00	128,850.00	148,276.83	275,400.00	(137,900.00)
Parks/Public Works									
TreeCityUSA	0.00	412.50	0.00	1,375.00	1,650.00	0.00	0.00	1,708.00	58.00
Building repairs/maintenance	121.37	250.00	173.36	833.33	1,000.00	600.00	773.36	1,000.00	0.00
Park Equipment	0.00	375.00	0.00	1,250.00	1,500.00	0.00	0.00	1,500.00	0.00
Park Improvements	0.00	2,500.00	0.00	8,333.33	10,000.00	2,000.00	2,000.00	10,000.00	0.00
Park Maintenance	506.88	750.00	888.11	2,500.00	3,000.00	2,500.00	3,388.11	3,000.00	0.00
Shop Repairs/Maintenance	0.00	187.50	0.00	625.00	750.00	600.00	600.00	750.00	0.00
Silver Reef Highlands Park	0.00	125.00	0.00	416.67	500.00	500.00	500.00	500.00	0.00
Truck Fuel & Maintenance	0.00	125.00	117.45	416.67	500.00	30.00	147.45	500.00	0.00
Water & Utilities	120.00	225.00	814.00	750.00	900.00	120.00	934.00	900.00	0.00
4601 - Public Works Wages	6,171.53	6,750.00	20,901.03	22,500.00	27,000.00	4,000.00	24,901.03	28,000.00	1,000.00
Total Parks/Public Works	6,919.58	11,700.00	22,893.95	39,000.00	46,800.00	10,350.00	33,243.95	47,858.00	1,058.00
SANITATION EXPENSE									
Dumpster	579.50	375.00	1,521.00	1,250.00	1,500.00	300.00	1,821.00	1,500.00	0.00
BlueCan-Recyclable	1,637.58	1,375.00	4,827.48	4,583.33	5,500.00	1,000.00	5,827.48	6,000.00	500.00
Garbage	10,867.30	10,750.00	32,156.65	35,833.33	43,000.00	9,000.00	41,156.65	45,000.00	2,000.00
SANITATION EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SANITATION EXPENSE	13,084.38	12,500.00	38,505.13	41,666.67	50,000.00	10,300.00	48,805.13	52,500.00	2,500.00
Total Expense	44,938.68	184,147.75	183,921.41	613,825.83	736,591.00	182,510.00	366,431.41	728,244.22	(8,346.78)
Net Ordinary Income	64,837.10	4,868.75	183,428.41	16,229.17	19,475.00	(124,677.00)	58,751.41	23,534.00	4,059.00
Net Income	64,837.10	4,868.75	183,428.41	16,229.17	19,475.00	(124,677.00)	58,751.41	23,534.00	4,059.00

TOWN OF LEEDS

RESOLUTION NO. 2019-06

**AN RESOLUTION ADOPTING A FINAL BUDGET FOR THE
GENERAL FUND; MAKING APPROPRIATIONS FOR THE
SUPPORT OF THE TOWN OF LEEDS, UTAH FOR THE FISCAL
YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.**

WHEREAS, the Mayor of the Town of Leeds ("Leeds"), as required by law, submitted to Leeds Council a tentative budget including all supporting schedules and data (herein the "*Tentative Budget*") on May 22, 2019 for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020; and

WHEREAS, the Tentative Budget was adopted by the Town Council on May 22, 2019; and

WHEREAS, pursuant to law, a copy of the Tentative Budget was placed on record in the Leeds Recorder's Office for inspection by the general public during normal office hours, at least ten days prior to its final adoption; and

WHEREAS, pursuant to law, a public hearing to receive public comment and consider adoption of a final budget which includes the general fund, capital improvements, and debt service (herein the "*Budget*") was held on June 12, 2019 at 7:00 p.m. in the Council Chambers located at 218 North Main Street, Leeds, Utah; and

WHEREAS, pursuant to law, the date, time, and place of the public hearing, the right of citizens to be heard, the location of the Leeds Recorder's Office where the Tentative Budget was available for public inspection, was published in at least one issue of a newspaper of general circulation published within Washington County at least seven days prior to said public hearing; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the estimate of revenues and expenditures or any item thereof in the Tentative Budget; and

WHEREAS, pursuant to law, Leeds Council, at a regularly scheduled meeting of the Leeds Council, must adopt a final budget and set the property tax levy before the 30th day of June of each year if there is no increase in the certified tax rate; and

WHEREAS, pursuant to law, Leeds has published the necessary notice and held the public hearings required prior to adopting the proposed property tax rate and setting the property tax levy; and

WHEREAS, it is the intent and desire of Leeds to comply with all applicable State and local laws regarding the adoption of the Budget; and

WHEREAS, Leeds Council finds that it is in the best interests of the citizens of the Town of Leeds to adopt a final budget for the Town of Leeds; and

WHEREAS, Leeds has received its proposed certified tax rate from Washington County.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of Leeds, Utah as follows:

SECTION I BUDGET ADOPTION

A. The budgeted amounts shown in *Exhibit A*, Leeds 2019/2020 Budget, for the General Fund attached hereto and by this reference incorporated herein, are hereby appropriated for the corporate purposes and objects of Leeds, Utah for the Fiscal Year commencing July 1, 2019, and ending June 30, 2020, and are hereby adopted as the Budget of the Town of Leeds, Utah for the Fiscal Year 2019/2020.

B. Pursuant to law, a copy of the Budget for each fund within the Budget shall be certified by the Mayor as the "Budget Officer" and shall be filed with the State Auditor within 30 days after adoption of the Budget.

C. Pursuant to law, a certified copy of the Budget shall be filed in the office of the Leeds Recorder and shall be available for public inspection during regular business hours.

SECTION II FURTHER ACTION

The certified tax rate for the Town of Leeds fiscal year 2019-2020 is set at 0.____.

SECTION III FURTHER ACTION

A. In addition to the foregoing, the Mayor and Leeds staff is hereby directed to implement any other necessary actions pertinent to the adoption of the Budget, the establishment of a tax rate, and the levy of property taxes with approval from the Leeds Council. Such actions may include, but are not necessarily limited to, notification, reporting, and publishing as required by and consistent with applicable law.

B. Budget surpluses in excess of the 25% maximum fund balance in the General Fund allowed by State law will be distributed to the Capital Projects Fund.

**SECTION IV
SEVERABILITY**

If a court of competent jurisdiction declares any provision of this Resolution invalid, the remainder shall not be affected thereby.

**SECTION V
EFFECTIVE DATE**

This Resolution shall take effect immediately upon posting, as required by law, deposited and recorded in the office of the Leeds Recorder, and accepted as required herein.

PASSED AND APPROVED this _____ day of June, 2019.

TOWN OF LEEDS COUNCIL

By: _____
Wayne Peterson, Mayor

VOTING:

Mayor: Wayne Peterson	Yea ____	Nay ____
Councilman: Alan Roberts	Yea ____	Nay ____
Councilman: Danielle Stirling	Yea ____	Nay ____
Councilman: Elliott Sheltman	Yea ____	Nay ____
Councilman: Nate Blake	Yea ____	Nay ____

ATTEST:

Peggy Rosebush, Town Clerk

Ordinary Income/Expense

	Jan - Mar '19	Budget	Jul '18 - Mar '19	YTD Budget	2018-19 BUDGET		Apr-Jun Projection	Annual Projection	Proposed 2019-20 Budget	Change in Budget
					Annual Budget					
Income										
CHARGES FOR SERVICES										
Charges for Services Other										
Charges for Copies and Fax	0.00	6.25	0.00	18.75	25.00		0.00	0.00	25.00	0.00
GRAMA Request	0.00	12.50	0.00	37.50	50.00		0.00	0.00	50.00	0.00
Total Charges for Services Other	0.00	18.75	0.00	56.25	75.00		0.00	0.00	75.00	0.00
Cemetery Revenue										
Burial Fees	550.00	500.00	1,100.00	1,500.00	2,000.00		500.00	1,600.00	2,000.00	0.00
Lot Sales	1,600.00		3,200.00	0.00	0.00		0.00	3,200.00	800.00	800.00
Total Cemetery Revenue	2,150.00	500.00	4,300.00	1,500.00	2,000.00		500.00	4,800.00	2,800.00	800.00
Sanitation Revenue										
Curbside Recycling	1,055.46	1,625.00	4,422.66	4,875.00	6,500.00		1,055.46	5,478.12	6,500.00	0.00
Sanitation Revenue - Other	13,105.35	13,000.00	39,097.75	39,000.00	52,000.00		13,105.35	52,203.10	52,000.00	0.00
Total Sanitation Revenue	14,160.81	14,625.00	43,520.41	43,875.00	58,500.00		14,160.81	57,681.22	58,500.00	0.00
Total CHARGES FOR SERVICES	16,310.81	15,143.75	47,820.41	45,431.25	60,575.00		14,660.81	62,481.22	61,375.00	800.00
CONTRIBUTIONS & TRANSFERS										
Donations/Grants										
WCSSD RECYCLE CONTRIBUTIONS										
Donations	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Historical	244.54	0.00	244.54	0.00	0.00		0.00	0.00	0.00	0.00
RAP GRANT	0.00	1,625.00	0.00	4,875.00	6,500.00		0.00	0.00	0.00	(6,500.00)
Historical - Other	0.00	2,600.00	-0.00	7,500.00	10,000.00		0.00	0.00	10,000.00	0.00
Total Historical	244.54	4,125.00	244.54	12,375.00	16,500.00		0.00	0.00	10,000.00	(6,500.00)
Total Donations/Grants	244.54	4,125.00	244.54	12,375.00	16,500.00		0.00	244.54	10,000.00	(6,500.00)
Contributions & Transfers Other										
Transfer from Beginning Fund Balance	0.00	0.00	0.00	45,000.00	60,000.00		0.00	0.00	0.00	(60,000.00)
Class B & C Road Funds	5,000.00			0.00	0.00		0.00	0.00	45,431.00	45,431.00
General Fund	0.00	0.00	770.90	15,000.00	20,000.00		0.00	0.00	75,000.00	55,000.00
Total CONTRIBUTIONS & TRANSFERS	244.54	24,125.00	1,015.44	72,375.00	96,500.00		0.00	1,015.44	130,431.00	33,931.00
IMPACT FEES INCOME										
Impact Fee Public Safety Income	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Impact Fee Roads Income	0.00	4,118.75	13,180.00	12,356.25	16,475.00		3,295.00	16,475.00	16,475.00	0.00
Impact Fees Park Income	0.00	1,625.00	5,200.00	4,875.00	6,500.00		1,300.00	6,500.00	6,500.00	0.00
Total IMPACT FEES INCOME	0.00	5,743.75	18,380.00	17,231.25	22,975.00		4,595.00	22,975.00	22,975.00	0.00
INTERGOVERNMENTAL REVENUE										
Class C Road Funds	19,134.36	15,000.00	48,677.86	45,000.00	60,000.00		11,500.00	60,177.86	60,000.00	0.00
Court Fines	4,665.94	1,625.00	7,805.73	4,875.00	6,500.00		2,500.00	10,305.73	10,000.00	3,500.00
Leeds Area Wild Lands Fire Fees	0.00	950.25	0.00	2,850.75	3,801.00		0.00	0.00	3,801.00	0.00
Leeds Area SSD payment	0.00	1,545.25	0.00	4,635.75	6,181.00		6,181.00	6,181.00	6,181.00	0.00
MPO Grant	0.00	8,750.00	0.00	26,250.00	35,000.00		0.00	0.00	35,000.00	0.00
CIB Grant	0.00	8,750.00	0.00	26,250.00	35,000.00		0.00	0.00	35,000.00	0.00
State Grants	0.00	34,900.00	0.00	104,700.00	139,600.00		132,000.00	132,000.00	0.00	(139,600.00)
Total INTERGOVERNMENTAL REVENUE	23,800.30	71,520.50	56,483.59	214,561.50	286,082.00		152,181.00	208,664.59	149,982.00	(136,100.00)
LICENSES & PERMITS										
Liquor	0.00	0.00	250.00	0.00	0.00		0.00	250.00	0.00	0.00
Encroachment Permits	125.00	31.25	250.00	93.75	125.00		0.00	250.00	125.00	0.00
Animal Licenses	230.00	50.00	245.02	150.00	200.00		25.00	270.02	200.00	0.00
Building Inspection Fees	0.00	50.00	0.00	150.00	200.00		25.00	25.00	200.00	0.00
Building Permits	1,616.63	2,500.00	18,406.53	7,500.00	10,000.00		1,600.00	20,006.53	10,000.00	0.00
Business Licenses	480.00	150.00	780.00	450.00	600.00		110.00	890.00	600.00	0.00
Conditional Use Permits	0.00	25.00	2,200.00	75.00	100.00		0.00	100.00	100.00	0.00
Developments Fees	0.00	0.00	0.00	0.00	0.00		0.00	2,230.00	0.00	0.00
Misc. Licenses, Permits & Fees	0.00	0.00	105.00	0.00	0.00		0.00	105.00	0.00	0.00
Professional Services Revenues										
Engineering Fees	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Professional Services Revenues - Other	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total Professional Services Revenues	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

CCC Camp Grant+Roof+Codification+Parks

	2018-19 BUDGET							Change in	
	Jan - Mar 19	Budget	Jul '18 - Mar '19	YTD Budget	Annual Budget	Projection	Annual Projection	2019-20 Budget	Budget
Zone Change Applications	0.00	500.00	1,000.00	1,500.00	2,000.00	0.00	1,000.00	1,000.00	(1,000.00)
Total LICENSES & PERMITS	2,451.63	3,306.25	23,386.55	9,918.75	13,225.00	1,760.00	25,126.55	12,225.00	(1,000.00)
MISC. REVENUE									
Miscellaneous Revenue Other									
Returned Check Fees	0.00	12.50	0.00	37.50	50.00	0.00	0.00	50.00	0.00
Developer Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE uncategorized inco	178.50	0.00	3,641.26	0.00	0.00	0.00	3,641.26	0.00	0.00
Total Miscellaneous Revenue Other	178.50	12.50	3,641.26	37.50	50.00	0.00	3,641.26	50.00	0.00
Interest Earnings on accounts									
Interest Income Parks Fund	384.94	175.00	1,076.47	525.00	700.00	384.94	1,463.41	1,000.00	300.00
Interest Income Roads Fund	424.59	200.00	1,182.06	600.00	800.00	424.59	1,606.65	1,100.00	300.00
Interest Capital Imp Fund	175.55	475.00	1,852.83	1,425.00	1,900.00	175.55	2,028.48	900.00	(1,000.00)
Interest Inc Public Safety Fund	30.85	0.00	86.61	0.00	0.00	30.85	117.46	0.00	0.00
Interest Income General Fund	3,697.35	1,500.00	10,507.40	4,500.00	6,000.00	3,697.35	14,204.75	9,000.00	3,000.00
Interest Income Historical Fund	6.78	2.50	19.10	7.50	10.00	6.78	25.88	15.00	5.00
Interest Income Roads B&C Fund	440.38	75.00	915.68	225.00	300.00	440.38	1,356.06	800.00	500.00
Interest Inc Sidewalks & Gutter	127.66	60.00	359.59	180.00	240.00	127.66	487.25	360.00	120.00
Interest Earnings on accounts - Other	293.08	21.25	593.45	63.75	85.00	293.08	886.53	400.00	315.00
Total Interest Earnings on accounts	5,581.18	2,508.75	16,595.29	7,526.25	10,035.00	5,581.18	22,176.47	13,575.00	3,540.00
Rents & Concessions									
4th July	0.00	187.50	898.64	562.50	750.00	0.00	898.64	750.00	0.00
Rent and Deposit on Pavilion	200.00	75.00	200.00	225.00	300.00	75.00	275.00	300.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wild West Days in Leads	3,000.00	0.00	28,000.00	0.00	0.00	2,000.00	30,000.00	3,000.00	Community Celebrations
Total Rents & Concessions	3,200.00	262.50	29,098.64	787.50	1,050.00	2,075.00	31,173.64	4,050.00	3,000.00
Total MISC. REVENUE	8,959.68	2,783.75	49,335.19	8,351.25	11,135.00	7,656.18	56,991.37	17,875.00	6,540.00
Tax Revenues									
Property and RAP Tax Revenues									
Prior Years' Taxes - Delinquent	1,545.19	250.00	1,937.69	750.00	1,000.00	0.00	1,937.69	1,000.00	0.00
Penalties	0.00	2.50	6.66	7.50	10.00	0.00	6.66	10.00	0.00
Interest on taxes	9.55	1.25	17.01	3.75	5.00	0.00	17.01	5.00	0.00
Gen. Sales & Use Taxes	28,936.19	22,500.00	86,966.61	67,500.00	90,000.00	28,936.19	114,892.80	100,000.00	10,000.00
Gen. Property Taxes - Current	8,266.28	15,994.25	61,335.06	47,982.75	63,977.00	3,000.00	64,335.06	64,147.00	170.00
Fee-in-Lieu of Property Taxes	1,033.05	800.00	3,659.82	2,400.00	3,200.00	0.00	3,659.82	3,200.00	0.00
Tax Revenues-Other	0.00	0.00	463.51	0.00	0.00	0.00	463.51	0.00	0.00
RAP Taxes	2,871.32	2,250.00	10,597.21	6,750.00	9,000.00	2,871.32	13,468.53	10,000.00	1,000.00
Total Property and RAP Tax Revenues	42,661.58	41,796.00	163,973.57	125,394.00	167,192.00	34,807.51	198,781.08	178,362.00	11,170.00
Franchise Taxes									
Municipal Energy Tax	9,620.33	10,000.00	29,852.87	30,000.00	40,000.00	7,500.00	37,352.87	40,000.00	0.00
Municipal Telecom License Tax	2,863.30	2,000.00	5,195.90	6,000.00	8,000.00	2,000.00	7,195.90	8,000.00	0.00
Franchise Taxes - Other	0.00	325.00	3,470.37	975.00	1,300.00	0.00	3,470.37	1,300.00	0.00
Total Franchise Taxes	12,283.63	12,325.00	38,519.14	36,975.00	49,300.00	9,500.00	48,019.14	49,300.00	0.00
Total Tax Revenues	54,945.21	54,123.00	202,492.71	162,369.00	216,492.00	44,307.51	246,800.22	227,662.00	11,170.00
Total Income	106,712.17	176,746.00	398,893.89	530,238.00	706,984.00	225,160.50	624,054.39	622,325.00	(84,659.00)
Gross Profit	106,712.17	176,746.00	398,893.89	530,238.00	706,984.00	225,160.50	624,054.39	622,325.00	(84,659.00)
Expense									
Construction/Impact Expenses									
Impact Parks Spent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Construction/Impact Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION EXPENSE									
Cemetery Expenses									
Cemetery Water Expense	191.77	120.00	431.77	360.00	480.00	120.00	551.77	480.00	0.00
Open/close grave	500.00	500.00	1,000.00	1,500.00	2,000.00	500.00	1,500.00	2,000.00	0.00
Cemetery Expenses - Other	150.00	62.50	330.52	187.50	250.00	0.00	330.52	250.00	0.00
Total Cemetery Expenses	841.77	682.50	1,762.29	2,047.50	2,730.00	620.00	2,382.29	2,730.00	0.00
Historical-Tithing House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Historical Preservation									
CCC Camp	0.00	4,875.00	0.00	14,625.00	19,500.00	0.00	0.00	19,500.00	0.00

	2018-19 BUDGET							Change in	
	Jan - Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	Annual Budget	Apr-Jun Projection	Annual Projection	2019-20 Budget	Budget
Historical Preservation - Other	0.00	125.00	0.00	0.00	375.00	0.00	0.00	500.00	0.00
Total Historical Preservation	0.00	5,000.00	0.00	15,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Culture & Recreation Costs									
Refund back on Peach Pavilion	50.00	37.50	150.00	112.50	150.00	50.00	200.00	150.00	0.00
Wild West Days	10,338.44	125.00	10,338.44	375.00	500.00	8,000.00	18,338.44	3,000.00	2,500.00
Arbor Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4th July fireworks	0.00	625.00	304.31	1,875.00	2,500.00	0.00	304.31	2,500.00	0.00
Easter	59.92	75.00	59.92	225.00	300.00	240.00	299.92	300.00	0.00
Princess Pageant	0.00	250.00	0.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Culture & Recreation Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Washington Co Fair	0.00	325.00	0.00	975.00	1,300.00	0.00	0.00	1,300.00	0.00
Total Culture & Recreation Costs	10,448.36	1,437.50	10,852.67	4,312.50	5,750.00	9,290.00	20,142.67	8,250.00	2,500.00
Total CULTURE & RECREATION EXPENSE	11,290.13	7,120.00	12,614.96	21,380.00	28,480.00	9,910.00	22,524.96	30,980.00	2,500.00
Culture and Recreation Total									
GENERAL GOVERNMENT EXPENSES									
Administration									
Administration General									
LASSD BOND	0.00	1,545.25	0.00	4,635.75	6,181.00	6,181.00	6,181.00	6,181.00	0.00
Wild Lands Fire Fees	0.00	960.25	0.00	2,850.75	3,801.00	0.00	0.00	3,801.00	0.00
Liability Insurance & Bonds	0.00	4,650.00	14,555.74	13,950.00	18,600.00	5,000.00	19,555.74	20,000.00	1,400.00
Planning & Zoning	0.00	500.00	0.00	1,500.00	2,000.00	0.00	0.00	2,000.00	0.00
Dues & Subscriptions	95.00	500.00	225.00	1,500.00	2,000.00	1,800.00	2,025.00	2,000.00	0.00
Building Maintenance	254.38	5,750.00	910.73	17,250.00	23,000.00	300.00	1,210.73	23,000.00	0.00
Banking Fees	12.90	25.00	47.70	75.00	100.00	5.00	52.70	100.00	0.00
Power	566.03	550.00	1,892.72	1,650.00	2,200.00	500.00	2,392.72	2,200.00	0.00
Gas	264.08	250.00	419.68	750.00	1,000.00	150.00	569.68	1,000.00	0.00
Water-Admin	120.00	120.00	380.00	380.00	480.00	120.00	480.00	480.00	0.00
Phone	642.59	750.00	1,886.94	2,250.00	3,000.00	650.00	2,536.94	3,000.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncategorized Expenses	1,207.98	0.00	1,557.98	0.00	0.00	0.00	1,557.98	0.00	0.00
Administration General-Other	0.00	0.00	221.97	0.00	0.00	0.00	221.97	0.00	0.00
Travel & Training	0.00	125.00	0.00	375.00	500.00	300.00	300.00	500.00	0.00
Total Administration General	3,162.96	15,715.50	22,078.46	47,146.50	62,862.00	15,006.00	37,084.46	64,262.00	1,400.00
Admin Office Supplies									
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage/Shipping	398.00	300.00	773.90	900.00	1,200.00	400.00	1,173.90	1,200.00	0.00
Admin Office Supplies - Other	289.75	1,250.00	1,670.06	3,750.00	5,000.00	900.00	2,570.06	5,000.00	0.00
Total Admin Office Supplies	687.75	1,550.00	2,443.96	4,650.00	6,200.00	1,300.00	3,743.96	6,200.00	0.00
Training	0.00	625.00	0.00	1,875.00	2,500.00	500.00	500.00	2,500.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4142 - Admin Wages									
Unemployment Insurance	0.00	300.00	0.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Admin Wages	5,039.37	10,250.00	16,676.25	30,750.00	41,000.00	6,000.00	22,676.25	41,000.00	0.00
Employee Benefits	0.00	3,000.00	0.00	9,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Payroll Processing	210.00	250.00	630.00	750.00	1,000.00	280.00	910.00	1,000.00	0.00
Payroll taxes	1,477.00	1,550.00	4,008.32	4,650.00	6,200.00	1,500.00	5,508.32	6,200.00	0.00
4142 - Admin Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4142 - Admin Wages	7,326.37	15,350.00	21,314.57	46,050.00	61,400.00	8,980.00	30,294.57	61,400.00	0.00
Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	11,177.08	33,240.50	45,836.99	99,721.50	132,962.00	25,786.00	71,622.99	134,362.00	1,400.00
Legislative									
Codification	0.00	1,800.00	0.00	5,400.00	7,200.00	0.00	0.00	7,200.00	0.00
Dues and Subscriptions	0.00	937.50	0.00	2,812.50	3,750.00	2,000.00	2,000.00	3,750.00	0.00
Total Legislative	0.00	2,737.50	0.00	8,212.50	10,950.00	2,000.00	2,000.00	10,950.00	0.00
Professional Services General									
Professional Services Admin									
Planner	0.00	1,375.00	1,800.00	4,125.00	5,500.00	1,000.00	2,800.00	6,500.00	1,000.00
Computer Technology	0.00	1,250.00	201.63	3,750.00	5,000.00	2,300.00	2,501.63	5,000.00	0.00
Information Technology	244.85	1,000.00	726.73	3,000.00	4,000.00	2,000.00	2,726.73	4,000.00	0.00
General Plan Update									

	2018-19 BUDGET							Proposed		Change in
	Jan - Mar 19	Budget	Jul '18	Mar '19	YTD Budget	Annual Budget	Projection	Annual Projection	2019-20 Budget	
Engineering	0.00	1,250.00	186.25	3,750.00	5,000.00	2,000.00	2,186.25	5,000.00	5,000.00	0.00
Building Inspections	1,910.00	1,750.00	3,110.00	5,250.00	7,000.00	1,000.00	4,110.00	7,000.00	7,000.00	0.00
Silver Pointe Estates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	225.00	676.00	675.00	900.00	300.00	976.00	900.00	900.00	0.00
Total Professional Services Admin	2,154.85	6,850.00	6,700.61	20,550.00	27,400.00	8,600.00	15,300.61	28,400.00	1,000.00	1,000.00
Professional Services										
Public & Legal Notices-General	89.79	500.00	324.14	1,500.00	2,000.00	300.00	624.14	2,000.00	2,000.00	0.00
Legal										
Prosecutor-Public Defender	1,400.00	1,625.00	7,650.00	4,875.00	6,500.00	1,400.00	9,050.00	10,000.00	10,000.00	3,500.00
Legal - Other	3,431.25	4,725.00	14,766.03	14,175.00	18,900.00	4,000.00	18,766.03	22,000.00	22,000.00	3,100.00
Total Legal	4,831.25	6,350.00	22,416.03	19,050.00	25,400.00	5,400.00	27,816.03	32,000.00	32,000.00	6,600.00
Audit	2,772.00	1,125.00	5,357.00	3,375.00	4,500.00	0.00	5,357.00	5,000.00	5,000.00	500.00
Master Transportation & General Plan	0.00	17,500.00	0.00	52,500.00	70,000.00	0.00	0.00	71,000.00	1,000.00	1,000.00
General Plan	0.00	500.00	0.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public & Legal Notices Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	7,683.04	25,975.00	28,067.17	77,925.00	103,900.00	5,700.00	33,797.17	111,000.00	7,100.00	7,100.00
Total Professional Services General	9,847.89	32,825.00	34,797.78	98,475.00	131,300.00	14,300.00	49,097.78	139,400.00	8,100.00	8,100.00
Total GENERAL GOVERNMENT EXPENSES	21,024.97	68,803.00	80,634.77	206,409.00	275,212.00	42,086.00	122,720.77	284,712.00	9,500.00	9,500.00
HIGHWAYS & STREETS										
Class B & C Road Funds	0.00	10,000.00	3,410.00	30,000.00	40,000.00	3,000.00	6,410.00	135,000.00	95,000.00	95,000.00
Equipment	0.00	1,500.00	0.00	4,500.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
Fuel for Truck	163.59	325.00	709.19	975.00	1,300.00	200.00	909.19	1,300.00	1,300.00	0.00
Main Street Project	14,710.23	49,900.00	193,652.68	149,700.00	199,600.00	0.00	193,652.68	0.00	(199,600.00)	0.00
Repair & Maintenance	547.41	3,875.00	2,377.89	11,625.00	15,500.00	1,000.00	3,377.89	15,500.00	15,500.00	0.00
Utilities Street Lights	1,111.74	1,250.00	3,283.77	3,750.00	5,000.00	1,111.74	4,395.51	5,000.00	5,000.00	0.00
4401 - Highway & Street Wages	2,934.86	3,000.00	8,637.26	9,000.00	12,000.00	3,000.00	11,637.26	13,000.00	1,000.00	1,000.00
Total HIGHWAYS & STREETS	19,467.83	69,850.00	212,070.79	209,550.00	279,400.00	8,311.74	220,382.53	175,800.00	(103,600.00)	(103,600.00)
Parks/Public Works										
TreeCity/USA	0.00	427.00	0.00	1,281.00	1,708.00	0.00	0.00	1,708.00	0.00	0.00
Building repairs/maintenance	0.00	250.00	0.00	750.00	1,000.00	600.00	600.00	1,000.00	1,000.00	0.00
Park Equipment	0.00	375.00	0.00	1,125.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Park Improvements	0.00	2,500.00	0.00	7,500.00	10,000.00	1,000.00	1,000.00	10,000.00	10,000.00	0.00
Park Maintenance	732.52	750.00	3,383.91	2,250.00	3,000.00	750.00	4,133.91	3,000.00	3,000.00	0.00
Shop Repairs/Maintenance	0.00	187.50	0.00	562.50	750.00	600.00	600.00	750.00	750.00	0.00
Silver Reef Highlands Park	0.00	125.00	0.00	375.00	500.00	500.00	500.00	500.00	500.00	0.00
Truck Fuel & Maintenance	0.00	125.00	0.00	375.00	500.00	30.00	30.00	500.00	500.00	0.00
Water & Utilities	120.00	225.00	814.00	675.00	900.00	120.00	934.00	900.00	900.00	0.00
4601 - Public Works Wages	6,578.14	7,000.00	20,056.24	21,000.00	28,000.00	6,600.00	26,656.24	30,000.00	2,000.00	2,000.00
Total Parks/Public Works	7,430.66	11,964.50	24,254.15	35,893.50	47,858.00	10,200.00	34,454.15	49,858.00	2,000.00	2,000.00
SANITATION EXPENSE										
Dumpster	386.00	375.00	1,270.50	1,125.00	1,500.00	400.00	1,670.50	1,500.00	1,500.00	0.00
BlueCan- Recyclable	1,702.26	1,500.00	5,653.62	4,500.00	6,000.00	1,702.26	7,355.88	7,500.00	1,500.00	1,500.00
Garbage	10,965.40	11,250.00	36,602.20	33,750.00	45,000.00	10,965.40	47,567.60	45,000.00	4,000.00	4,000.00
SANITATION EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SANITATION EXPENSE	13,053.66	13,125.00	43,526.32	39,375.00	52,500.00	13,067.66	56,593.98	58,000.00	5,500.00	5,500.00
Total Expense	72,287.25	170,862.50	373,100.89	512,587.50	683,450.00	83,575.40	456,676.39	599,350.00	(84,100.00)	(84,100.00)
Net Ordinary Income	34,444.92	5,883.50	25,792.90	17,650.50	23,534.00	141,585.10	167,378.00	22,975.00	(559.00)	(559.00)
Net Income	34,444.92	5,883.50	25,792.90	17,650.50	23,534.00	141,585.10	167,378.00	22,975.00	(559.00)	(559.00)