Leeds Town

2013-2014

Tentative Budget

Part II General Fund Revenues

	Source of Revenue	Prior Year Actual Rev.	Current Year Estimate	Current Year Approved Bud. Approp.	Ensuing Year Approved Bud. Approp.
	Taxes				
1.1	General Property Taxes - Current	60147	54127.91	55000	54000
1.2	Prior Years' Taxes - Delinquent	0	4517.6	4400	4000
1.3	General Sales and Use Taxes	78942	65098.12	56000	65000
1.4	Franchise Taxes	49402	48946.51	42500	48000
1.5	Transient Room Tax				
1.6	Fee-in-Lieu of Property Taxes	1292	2979.73	1500	3000
1.7	Interest	2499	105.83	60	100
1.8	Penalties		7.34	50	0
	Licenses and Permits				
2.1	Business Licenses and Permits	13992	2150	2200	2150
2.2	Non-business Licenses and Permits	0	0	2975	0
2.3	Cemetery - Burial Permits		1000	1000	1000
2.4	Animal Licenses		290	300	300
2.5					
2.6					
	Charges for Services				
3.1	General Government	1551	71.6	90	75
3.2	Public Safety	6181	6181	6181	6181
3.3	Streets and Public Improvements				
3.4	Street Sanitation Charges				
3.5	Refuse Collection Charges	45432	49561.8	48600	50991.6
3.6	Parks and Public Property				
3.7	Cemeteries	1640			
3.8	Miscellaneous Services:	11986	21676.93	11625	12750
3.9					
3.1					
	Fines and Forfeitures				
4.1	Fines and Forfeitures				
4.2	Forfeitures				

4.3	Other: Impact Fees	10240	15360	10240	15360
4.4	Other:				
	Intergovernmental Revenue				
5.1	Federal Grants				
5.2	State Grants				
5.3	State Shared Revenue				
5.4	Class "C" Road Fund Allotment	45501	43388.36	37000	40000
5.5	Liquor Fund Allotment	717			
5.6	Grants from Local Units:				
5.7	Donations and Grants	11554			
5.8					
	Miscellaneous Revenue				
6.1	Interest Earnings	3912			
6.2	Rents and Concessions				
6.3	Sale of Fixed Assets - Compensation for Loss				
6.4	Sale of Materials and Supplies				
6.5	Sales of Bonds				
6.6	Other Financing - Capital Lease Obligations				
6.7					
6.8					
	Contributions and Transfers				
7.1	Transfer From:				
7.2	Transfer From:				
7.3	Transfer From:				
7.4	Loan From:				
7.5	Contribution from Private Sources				
7.6	Beg. Class "C" Road Fund Bal. to be Appropr.				
7.7					
7.8					
7.9					
7.1	Beg. General Fund Balance to be Appropriated				
	TOTAL REVENUES	344988	315462.73	279721	302907.6
	Expenditure				
	General Government				

1.1	Administration	151368	73236.32	99071.03	117937.49
1.2	Auditor	0			
1.3	Other Professional Services	0	52194.73	49900	47233
1.4	Elections	0	36.70	1048.65	1048.65
1.5	Other Liability Bonds and Ins.	0	11934.1	13000	12000
1.6					
1.7					
1.8					
	Public Safety				
2.1	Police Department	720	6181	6181	6181
2.2	Fire Department				
2.3	Animal Control and Regulation				
2.4					
2.5					
2.6					
	Public Health				
3.1	Health Services				
3.2	Sanitation	42885	32878.34	37500	35000
3.3					
3.4					
	Highway and Public Improvements				
4.1	Construction	0	4912.25	35719.00	40400.62
4.2	Repair and Maintenance	13483	0	4595	5000
4.3	Wages	0			
4.4					
4.5					
	Parks, Rec., and Public Property				
5.1	Park and Park Areas	40196	23424.31	21051.00	32440.51
5.2	Recreation and Culture	0	4840.72	10280	7400
5.3	Libraries	0			
5.4	Cemeteries	3877	406.25	1375.32	766.32
5.5	Historical	0			
5.6	Wages	0			
5.7	Class C Roads	0			

	Community and Economic Devel.				
6.1	Community Planning				
6.2	Community Development				
6.3	Economic Development and Assistance				
6.4					
6.5					
6.6					
	Debt Service				
7.1	Principal and Interest	6181			
7.2					
	Transfers and Other Uses				
8.1	Transfer To:				
8.2	Transfer To:				
8.3	Other:				
8.4					
	Miscellaneous				
9.1	Judgments and Losses				
9.2	FEMA Reimbursement of Flood Costs				
9.3	Other Flood Costs				
9.4					
9.5					
9.6					
9.7	Budgeted Increase in Fund Balance				
	TOTAL EXPENDITURES	258710.00	210044.72	279721.00	305407.60