


**TOWN OF LEEDS
TOWN COUNCIL WORK SESSION**

The Town Council of Leeds will hold a Town Council Work Session on Wednesday, October 16, 1996 at 7:30 p.m. at the Leeds Town Hall. Public welcome to attend.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge
4. Vote to hold closed Executive Session in order to discuss the replacement of vacant Council seats
5. Adjournment to Executive Session

POSTED THIS 14th DAY OF OCTOBER 1996


Patrick J. Franks, Manager/Clerk

Posted in the following public places:

1. Leeds Town Hall
2. Leeds Post Office
3. Cassidy's Country Store

**THIS NOTICE MUST BE POSTED UNTIL OCTOBER 17, 1996.
IT IS AGAINST UTAH STATE LAW TO REMOVE IT
BEFORE THE DATE INDICATED.**

Town of Leeds

**Minutes for the
Town Council Meeting
of October 16, 1996**


1. **CALL TO ORDER:** Mayor Melvin J. Evans called the meeting to order at 7:30 p.m.
2. **ROLL CALL:** Mayor Melvin J. Evans and Council Members Joanne Thornton and Charlie Scott
3. **PLEDGE:** Mayor Evans.

**4. VOTE TO HOLD CLOSED EXECUTIVE SESSION IN ORDER TO DISCUSS
THE REPLACEMENT OF VACANT COUNCIL SEATS**

MOTION: Joanne made a motion to hold a closed Executive Session. Charlie seconded the motion and the vote was unanimous in the affirmative.

5. **ADJOURNMENT TO EXECUTIVE SESSION:**
The meeting was adjourned at 7:35 p.m.

PASSED THIS 12th DAY OF DECEMBER 1996



Melvin J. Evans, Mayor

attest: 

Patrick J. Franks, Manager / Clerk

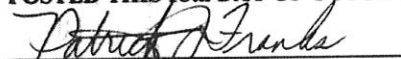
**TOWN OF LEEDS
TOWN COUNCIL MEETING**

The Town Council of Leeds will hold a Town Council Meeting on Wednesday, October 23, 1996 at 6:30 p.m. at the Leeds Town Hall, 218 North Main Street. Public welcome to attend.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge
4. Swearing in of New Mayor and Town Council Members
5. Approval of Agenda, Financial Statement and Minutes of September 25, and October 16, 1996 meetings
6. Elvin Braman, Chief of Police (15 minutes)
 - Speed Limit Request for signs
 - Traffic School Ordinance
6. Report on Grant Requests
7. Reorganize Town Council
8. Assignments as required by adding new Town Council Members
9. Adjournment

POSTED THIS 18th DAY OF OCTOBER 1996


Patrick J. Franks, Manager / Clerk

Posted in the following public places:

1. Leeds Town Hall
2. Leeds Post Office
3. Cassidy's Country Store

**THIS NOTICE MUST BE POSTED UNTIL OCTOBER 24, 1996. IT IS
AGAINST UTAH STATE LAW TO REMOVE IT BEFORE THE DATE
INDICATED.**

Town of Leeds

**Minutes for the
Town Council Meeting
of October 23, 1996**

1. **CALL TO ORDER:** Mayor Melvin J. Evans called the meeting to order at 6:38 p.m.

2. **ROLL CALL:** Mayor Melvin J. Evans and Council Members Joanne Thornton, and Charlie Scott.

3. **PLEDGE:** Mayor Evans.

4. **SWEARING IN OF NEW MAYOR AND TOWN COUNCIL MEMBERS:**

Patrick Franks, Manager/Clerk, gave the Oath of Office to Melvin J. Evans to serve in the capacity of Mayor and then Swore-In Marilyn Kay Fairbanks and Stephen C. Westhoff as Councilmembers. All of the above named individuals will serve until December 31, 1997.

5. **APPROVAL OF AGENDA AND MINUTES:**

MOTION: Charlie Scott made a motion to accept the financial statement for September 1996 and the minutes of the Town Council Meeting of September 25, 1996, and to amend the agenda and let Chief Braman present his information when he arrives at the meeting. Joanne seconded the motion and it passed.

6a. **ELVIN BRAMAN, CHIEF OF POLICE:**

Chief Braman reported that the Police Department had applied for two grants for equipment. This was done under the direction of Mayor Evans. The two grants, if funded, will provide much needed computer equipment, bullet-proof vests, two new radar guns and radio and pager equipment.

6b. **REPORT ON GRANT REQUESTS:**

See Item Number 6a.

7. **REORGANIZE TOWN COUNCIL**

At this time Mayor Evans told the Council of the assignments that he had in mind and that needed to be delegated. He welcomed the new councilmembers and told them that he appreciated their willingness to serve on the Town Council.

8. ASSIGNMENTS AS REQUIRED BY ADDING NEW TOWN COUNCIL MEMBERS:

(See the attached forms for a detailed description of the assignments and the Town Council Members assigned to those departments and assignments.)


After the assignments were made the Mayor made a motion.

MOTION: Mayor Evans made a motion to appoint Jim Bray and George Fridell to the Leeds Planning Commission. Joanne seconded the motion and it passed unanimously.

9. ADJOURNMENT:

The meeting was adjourned at 9:32 p.m.

PASSED THIS 11th DAY OF DECEMBER 1996



Melvin J. Evans, Mayor

attest: 

Patrick J. Franks, Manager / Clerk

COUNCIL ASSIGNMENT WORKSHEET

10/23/96

**Proposed Assignments and
Illustrative, Urgent Concerns/Tasks
In Those Areas**

PUBLIC SAFETY

Police Service/Protection (restricted to Mayor)

1. Present Ordinance to establish, then implement, Citizen Review Board (CRB).
2. Assist in preparation of funding grants for facilities and tools.
3. Help develop plan to transition to a time when grants are unlikely to keep up with needs (e.g., growth, new station, etc.).

Fire Protection (restricted to Mayor)

1. Help with attempt to get Fire Station grant, along with others.
2. Work toward more equitable funding of our service.
3. With Fire Chief's help, justify Fire portion of impact fee.

EMT (restricted to Mayor)

1. Work toward more equitable funding of our service.

PARK AND RECREATION

- Kay*
1. Establish Risk Control Procedures and Schedule for Safety Inspections.
 2. Promote greater/wiser use of our recreational facilities (incl. rec prog).
 3. Try to generate program for older youth.

BUILDINGS

- Charlie*
1. Help Clerk with building schedule ~~_____~~ and with penalties.
 2. Keep tabs on maintenance.
 3. Plan new building (with Fire Chief).

CEMETERIES

- Kay*
1. Work with sextants to develop and administer realistic budget request.
 2. Plan for cemetery growth and improvement based on adequate funding.

ROADS & SIDEWALKS

1. Estimate growth costs to justify road portion of impact fees.
2. Plan (as needed) for road maintenance and improvements, within budget.
3. Prepare budget. Currently limited to items exclusively dedicated to roads.

Grants

Steve

PLANNING, ZONING, BUILDING

1. Work closely with Planning Commission to establish liaison procedures regarding commission, building inspector and Town Council.
2. According to above, keep Council informed of proposed changes to zone definitions and proposals for zone changes.

Steve

SOLID WASTE

1. Liaison with Washington County Solid Waste.
2. Prepare new budget.

Pauline

HISTORICAL SOCIETY (Joanne now involved)

1. Liaison with Historical Society and prepare budget requests

Joanne

LDWA LIAISON

1. Seek to make relations with LDWA more respectful, productive and efficient.
2. Try to establish *service in lieu of taxes* concept.
3. Try to make joint operations efficient.

Kay

WATER DEVELOPMENT (partly Mayor)

1. Seek a reasonable deal on Conservancy District water.
2. Try to develop alternative sources, and systems (include expert help).
3. Try to make joint operations efficient.

Charlie

SEWER PLANNING

Joanne

Current Questions

1. What is impact fee for Walton?
2. Awaiting answer from Jim Bray

Current Answers

1. \$35/Inspection for each of 8 inspections to:
Dennis Mertlich/
PO Box 632
LaVerkin, UT 84745 634-5800 (St. George City)
2. Above would like to involve our local inspector to do some of the leg-work, but I think we should set reduced rate for reduced activity
3. Linda will serve on CRB

Action Items

1. Try to get progress on water.
2. Get Walton going (note 7 on impact fee)

Town of Leeds
Check Register
 For the Period From Sep 1, 1996 to Sep 30, 1996

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|---------|--------------------------------|--------------|------------------------|
| 3639 | 9/1/96 | ELVIN E. BRAMAN | 1111 | 620.24 |
| 3606 | 9/6/96 | Hart | 1111 | 20.10 |
| FEE | 9/7/96 | ZIONS BANK | 1111 | 67.73 |
| 3607 | 9/10/96 | Cellular One | 1111 | 113.85 |
| 3608 | 9/10/96 | Leeds Domestic Waterusers Assn | 1111 | 51.80 |
| 3609 | 9/10/96 | Baldy's Custom Design | 1111 | 57.00 |
| 3610 | 9/10/96 | ABC Auto Parts | 1111 | 46.00 |
| 3611 | 9/10/96 | FWD Corporation/Songrave Fire | 1111 | 244.41 |
| 3612 | 9/10/96 | UNIFORM CENTER II | 1111 | 401.85 |
| 3613 | 9/10/96 | POST OFFICE | 1111 | 41.83 |
| 3614 | 9/10/96 | WASH. CO. SOLID WASTE | 1111 | 1,510.88 |
| 3615 | 9/10/96 | Utah State Treasurer | 1111 | 219.00 |
| 3616 | 9/10/96 | Washington County Treasurer | 1111 | 236.40 |
| 3617 | 9/10/96 | CHEVRON U.S.A INC. | 1111 | 35.50 |
| 3618 | 9/10/96 | Stat Medical Supply Company | 1111 | 180.00 |
| 3619 | 9/13/96 | Mecham Mechanical | 1111 | 146.37 |
| 3620 | 9/13/96 | Wireless Designs | 1111 | 349.58 |
| 3622 | 9/15/96 | PATRICK FRANKS | 1111 | 450.97 |
| 3623 | 9/15/96 | ELVIN E. BRAMAN | 1111 | 572.19 |
| 3621 | 9/16/96 | ZIONS FIRST NATIONAL BANK | 1111 | 1,108.39 |
| 3624 | 9/24/96 | WAL-MART # 01-1439 | 1111 | 180.77 |
| 3625 | 9/24/96 | Utah Gerontological Society | 1111 | 20.00 |
| 3626 | 9/24/96 | CELLULAR ONE | 1111 | 43.55 |
| 3627 | 9/24/96 | U. S. WEST COMMUNICATIONS | 1111 | 122.93 |
| 3628 | 9/24/96 | MOUNTAIN FUEL | 1111 | 7.94 |
| 3629 | 9/24/96 | Stitch in Time | 1111 | 10.00 |
| 3630 | 9/24/96 | L.N. CURTIS AND SONS | 1111 | 554.00 |
| 3631 | 9/24/96 | Wireless Designs | 1111 | 26.07 |
| 3632V | 9/25/96 | B. Ronald Moshier | 1111 | |
| 3633V | 9/26/96 | Voided Check | 1111 | |
| 3634 | 9/26/96 | B. Ronald Moshier | 1111 | 524.00 |
| 3635 | 9/30/96 | PATRICK FRANKS | 1111 | 454.93 |
| 3636 | 9/30/96 | VERN WATKINS | 1111 | 573.77 |
| 3637 | 9/30/96 | PAULINE FOWLKS | 1111 | 153.91 |
| Total | | | | <u><u>9,145.96</u></u> |

Town of Leeds
Statement of Revenues & Expenses
For the Three Months Ending September 30, 1996

| Account | Account Description | Current Month | YTD | Budget | Variance | % Var |
|--------------------------------------|--|----------------------|---------------------|----------------------|-------------------|--------------|
| | | GENERAL FUND REVENUE | | | | |
| Taxes | | | | | | |
| 3110 | General Property Tax | \$ 0.00 | \$ 650.00 | \$ 17,500.00 | 16,850.00 | 0.96 |
| 3120 | Prior Years Taxes | 0.00 | 214.22 | 500.00 | 285.78 | 0.57 |
| 3130 | General Sales & Use Tax | 0.00 | 6,402.81 | 28,000.00 | 21,597.19 | 0.77 |
| 3140 | Franchise Taxes | 0.00 | 333.67 | 2,900.00 | 2,566.33 | 0.88 |
| | Total Taxes | 0.00 | 7,600.70 | 48,900.00 | 41,299.30 | 3.19 |
| Licenses & Permits | | | | | | |
| 3210 | Business License | 15.00 | 45.00 | 1,700.00 | 1,655.00 | 0.97 |
| 3221 | Building Permit Fee | 0.00 | 2,064.81 | 4,000.00 | 1,935.19 | 0.48 |
| 3225 | Animal License Fees | 240.00 | 245.00 | 900.00 | 655.00 | 0.73 |
| 3227 | Impact Fees | 0.00 | 3,000.00 | 8,000.00 | 5,000.00 | 0.63 |
| 3228 | Conditional Use Permit | 0.00 | 0.00 | 100.00 | 100.00 | 1.00 |
| | Total Licenses & Permits | 255.00 | 5,354.81 | 14,700.00 | 9,345.19 | 3.81 |
| Intergovernmental | | | | | | |
| 3312 | County Fire Service Payments | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 1.00 |
| 3340 | Grants—Federal | 1,640.88 | 1,640.88 | 33,000.00 | 31,359.12 | 0.95 |
| 3340-2 | Grants—State | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 1.00 |
| 3356 | Income Class "C" Road Fund | 0.00 | 2,704.00 | 10,000.00 | 7,296.00 | 0.73 |
| 3358 | State Liquor Fund Allotment | 0.00 | 246.16 | 400.00 | 153.84 | 0.38 |
| 3360 | State Pymts. in Lieu of Taxes | 0.00 | 3,500.00 | 7,500.00 | 4,000.00 | 0.53 |
| | Total Intergovernmental | 1,640.88 | 8,091.04 | 73,400.00 | 65,308.96 | 4.60 |
| Service Fees | | | | | | |
| 3443 | Solid Waste Collection Fees | 1,742.00 | 5,161.30 | 22,000.00 | 16,838.70 | 0.77 |
| 3481 | Sale of Cemetery Lots | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 1.00 |
| 3482 | Burial Fee | 0.00 | 365.00 | 500.00 | 135.00 | 0.27 |
| 3490 | General Government | 0.00 | 0.00 | 300.00 | 300.00 | 1.00 |
| 3491 | Payments for Fire Service—Othe | 1,341.50 | 3,825.75 | 13,000.00 | 9,174.25 | 0.71 |
| 3492 | Insighter Comm. Advertisements | 0.00 | 0.00 | 400.00 | 400.00 | 1.00 |
| | Total Service Fees | 3,083.50 | 9,352.05 | 39,200.00 | 29,847.95 | 4.74 |
| Fines & Forfeitures | | | | | | |
| 3511 | Court Fines | 810.00 | 3,690.00 | 10,500.00 | 6,810.00 | 0.65 |
| 3512 | Traffic School | 175.00 | 700.00 | 12,000.00 | 11,300.00 | 0.94 |
| | Total Fines & Forfeitures | 985.00 | 4,390.00 | 22,500.00 | 18,110.00 | 1.59 |
| Miscellaneous | | | | | | |
| 3610MR | Interest Earnings - Misc Rev | 79.76 | 282.57 | 2,500.00 | 2,217.43 | 0.89 |
| 3620 | Rents and Concessions | 0.00 | 0.00 | 150.00 | 150.00 | 1.00 |
| 3690 | Sundry Revenue | 15.00 | 752.72 | 1,000.00 | 247.28 | 0.25 |
| | Total Miscellaneous | 94.76 | 1,035.29 | 3,650.00 | 2,614.71 | 2.13 |
| Contributions & Transfers | | | | | | |
| 3870 | EMT Contributions | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 1.00 |
| 3880 | Prisoners Payment Forfeiture | 0.00 | 1,225.00 | 1,500.00 | 275.00 | 0.18 |
| 3881 | Restroom Contribution | 0.00 | 45.00 | 7,000.00 | 6,955.00 | 0.99 |
| 3890 | Beginning Gen'l Fund Balance | 0.00 | 33,557.00 | 33,557.00 | 0.00 | 0.00 |
| | Total Contributions & Transfers | 0.00 | 34,827.00 | 44,757.00 | 9,930.00 | 2.18 |
| | Total General Fund Revenue | \$ 6,059.14 | \$ 70,650.89 | \$ 247,107.00 | 176,456.11 | 22.24 |

Town of Leeds
Statement of Revenues & Expenses
For the Three Months Ending September 30, 1996

GENERAL FUND EXPENDITURES

| | | | | | | |
|--|---|-----------------|------------------|------------------|-------------------------|---------------------|
| Legislative | | | | | | |
| 4111-111 | Legislative-Treasurer Wages | \$ 0.00 | \$ 0.00 | \$ 600.00 | 600.00 | 1.00 |
| 4111-114 | Legislative-Manager Wages | 453.75 | 1,699.73 | 3,150.00 | 1,450.27 | 0.46 |
| 4111-210 | Legislative-Memberships/Subc. | 0.00 | 135.00 | 380.00 | 245.00 | 0.64 |
| 4111-230 | Legislative-Travel/Training | 0.00 | 0.00 | 475.00 | 475.00 | 1.00 |
| 4111-510 | Legislative-General Liability | 0.00 | 2,043.00 | 7,308.00 | 5,265.00 | 0.72 |
| 4111-511 | Legislative-Public Serv. Bonds | 0.00 | 0.00 | 300.00 | 300.00 | 1.00 |
| | Total Legislative | 453.75 | 3,877.73 | 12,213.00 | 8,335.27 | 4.83 |
| Judicial | | | | | | |
| 4121 | Judicial-Washington Co. Fines | 236.40 | 1,154.80 | 500.00 | <654.80> | <1.31> |
| 4122 | Judicial-State of Utah Fines | 219.00 | 963.00 | 275.00 | <688.00> | <2.50> |
| | Total Judicial | 455.40 | 2,117.80 | 775.00 | <1,342.80> | <3.81> |
| Administrative | | | | | | |
| 4140-210 | Administrative-Memberships/Sub | 0.00 | 10.00 | 190.00 | 180.00 | 0.95 |
| 4140-230 | Administrative-Travel/Training | 0.00 | 0.00 | 190.00 | 190.00 | 1.00 |
| 4140-240 | Administrative-Office Expense | 156.01 | 710.82 | 1,425.00 | 714.18 | 0.50 |
| 4140-250 | Administrative-Equip. Supp. Main | 73.18 | 143.65 | 475.00 | 331.34 | 0.70 |
| 4141-310 | Administrative-Accounting Serv | 0.00 | 50.00 | 2,500.00 | 2,450.00 | 0.98 |
| 4142-111 | Administrative-Treasurer Wages | 80.50 | 343.00 | 2,400.00 | 2,057.00 | 0.86 |
| 4143-114 | Administrative-Manager Wages | 0.00 | 706.88 | 900.00 | 193.12 | 0.21 |
| 4143-511 | Administrative-Treasurer's Bond | 0.00 | 0.00 | 50.00 | 50.00 | 1.00 |
| 4145-311 | Administrative-Legal Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 1.00 |
| 4146 | Administrative-Engineer | 0.00 | 6,970.95 | 8,500.00 | 1,529.05 | 0.18 |
| 4150-130 | Employee Benefits/Withholdings | 1,439.75 | 4,991.78 | 17,529.00 | 12,537.22 | 0.72 |
| | Total Administrative | 1,749.44 | 13,927.09 | 44,159.00 | 30,231.91 | 8.09 |
| General Governmental Buildings | | | | | | |
| 4161-271 | Gen.Gov.Build-Town Hall Electr | 0.00 | 72.97 | 285.00 | 212.03 | 0.74 |
| 4161-272 | Gen.Gov.Build-Town Hall Fuel | 7.94 | 23.82 | 332.50 | 308.68 | 0.93 |
| 4161-280 | Gen.Gov.Build-Town Hall Teleph | 78.17 | 271.05 | 665.00 | 393.95 | 0.59 |
| | Total General Governmental Buid | 86.11 | 367.84 | 1,282.50 | 914.66 | 2.26 |
| | General Governmental Subtotal | 2,744.70 | 20,290.46 | 58,429.50 | 38,139.04 | 11.37 |
| Elections | | | | | | |
| 4172 | Elections-Elections | 0.00 | 0.00 | 350.00 | 350.00 | 1.00 |
| | Total Elections | 0.00 | 0.00 | 350.00 | 350.00 | 1.00 |
| Planning & Zoning | | | | | | |
| 4180-114 | Planning-Manager Wages | 142.50 | 496.88 | 900.00 | 403.12 | 0.45 |
| 4180-240 | Plan.&ZoneComm-Office Expense | 0.00 | 33.00 | 332.50 | 299.50 | 0.90 |
| | Total Planning & Zoning | 142.50 | 529.88 | 1,232.50 | 702.62 | 1.35 |
| Education & Community Promotion | | | | | | |
| | Total Education & Promo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | General Government Exp. Subtotal | 2,887.20 | 20,820.34 | 60,012.00 | 39,191.66 | 13.72 |
| Police Department | | | | | | |
| 4200 | Police Dep. Administration | 0.00 | 610.90 | 760.00 | 149.10 | 0.20 |
| 4200-110 | Police Dep.-Maintenance Wages | 0.00 | 0.00 | 832.00 | 832.00 | 1.00 |
| 4200-112 | Police Chief Wages (15X1) | 1,419.50 | 3,469.63 | 9,654.00 | 6,184.37 | 0.64 |

Town of Leeds
Statement of Revenues & Expenses
For the Three Months Ending September 30, 1996

| | | | | | | |
|------------------------------------|---------------------------------|-----------------|------------------|------------------|------------------|--------------|
| 4200-114 | Police Dep.-Manager Wages | 142.50 | 444.38 | 900.00 | 455.62 | 0.51 |
| 4200-116 | Police Dep.-15X2 Wages | 0.00 | 2,488.00 | 3,302.00 | 814.00 | 0.25 |
| 4200-117 | Police Dep.-15X2 Wages | 496.00 | 612.00 | 7,062.00 | 6,450.00 | 0.91 |
| 4200-200 | Traffic School Wages | 100.00 | 200.00 | 1,235.00 | 1,035.00 | 0.84 |
| 4200-450 | Traffic School Materials | 0.00 | 0.00 | 475.00 | 475.00 | 1.00 |
| 4214 | Police Dep.-Travel/Training | 20.00 | 20.00 | 190.00 | 170.00 | 0.89 |
| 4215-1 | Police Dep.-Communications | 113.85 | 769.58 | 1,140.00 | 370.42 | 0.32 |
| 4215-2 | Police Dep.-Auto Fuel | 35.50 | 376.41 | 1,425.00 | 1,048.59 | 0.74 |
| 4215-3 | Police Dep.-Auto Maintenance | 0.00 | 859.44 | 1,425.00 | 565.56 | 0.40 |
| 4215-450 | Police Dep.-Equip. & Supplies | 448.43 | 1,219.47 | 1,900.00 | 680.53 | 0.36 |
| 4215-451 | Police Dep.-Uniform Costs | 0.00 | 50.96 | 475.00 | 424.04 | 0.89 |
| 4218-115 | Wages Liquor Law Enforcement | 0.00 | 0.00 | 380.00 | 380.00 | 1.00 |
| Total Police Department | | 2,775.78 | 11,120.77 | 31,155.00 | 20,034.23 | 9.94 |
| Fire Department | | | | | | |
| 4221 | Fire Dep.-Fire Administration | 0.00 | 0.00 | 475.00 | 475.00 | 1.00 |
| 4221-110 | Fire Dep.-Maintenance Wages | 0.00 | 0.00 | 3,328.00 | 3,328.00 | 1.00 |
| 4221-114 | Fire Dep.-Manager Wages | 225.00 | 789.58 | 1,800.00 | 1,010.62 | 0.56 |
| 4222 | Fire Dep.-Fire Suppression Mis | 0.00 | 0.00 | 1,425.00 | 1,425.00 | 1.00 |
| 4222-250 | Fire Dep.-Apparatus Maintenance | 854.38 | 4,232.94 | 11,400.00 | 7,167.06 | 0.63 |
| 4224 | Fire Dep.-Travel/Training | 0.00 | 0.00 | 380.00 | 380.00 | 1.00 |
| 4225 | Fire Dep.-Communications | 375.65 | 440.83 | 760.00 | 319.17 | 0.42 |
| 4228-270 | Fire Dep.-Station Utilities | 22.24 | 148.13 | 617.50 | 469.37 | 0.76 |
| Total Fire Department | | 1,477.27 | 5,611.28 | 20,185.50 | 14,574.22 | 6.37 |
| EMT | | | | | | |
| 4229-1 | EMT-Travel/Training | 0.00 | 320.00 | 1,900.00 | 1,580.00 | 0.83 |
| 4229-2 | EMT-Vehicle Fuel/Maint. | 21.31 | 186.01 | 1,900.00 | 1,713.99 | 0.90 |
| 4229-3 | EMT-Medical Supplies | 180.00 | 1,102.43 | 5,700.00 | 4,597.57 | 0.81 |
| Total EMT | | 201.31 | 1,608.44 | 9,500.00 | 7,891.56 | 2.54 |
| Protective Inspection | | | | | | |
| 4242-312 | Protes. Inspec.-Building Inspec | 0.00 | 1,128.05 | 2,500.00 | 1,371.95 | 0.55 |
| Total Protective Inspection | | 0.00 | 1,128.05 | 2,500.00 | 1,371.95 | 0.55 |
| Other Protective | | | | | | |
| 4253-310 | Other Prot.-Shelter Fees/Vot | 0.00 | 0.00 | 475.00 | 475.00 | 1.00 |
| Total Other Protective | | 0.00 | 0.00 | 475.00 | 475.00 | 1.00 |
| Total Public Safety | | 4,454.36 | 19,468.54 | 63,815.50 | 44,346.96 | 20.40 |
| Highways | | | | | | |
| 4400-110 | Highway/Street Mainten. Wages | 0.00 | 0.00 | 1,664.00 | 1,664.00 | 1.00 |
| 4400-114 | Highway-Manager Wages | 58.13 | 184.73 | 450.00 | 265.27 | 0.59 |
| 4413 | Highways-Equip./Supplies | 0.00 | 0.00 | 1,048.80 | 1,048.80 | 1.00 |
| 4413-1 | Highways-Roads | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 1.00 |
| 4413-271 | Highways-Electricity Street | 0.00 | 642.74 | 2,850.00 | 2,207.26 | 0.77 |
| 4413-3 | Highways-Safety | 0.00 | 12.34 | 950.00 | 937.66 | 0.99 |
| 4415 | Class "C" Road Program | 0.00 | 0.00 | 18,632.35 | 18,632.35 | 1.00 |
| Total Highways | | 58.13 | 839.81 | 31,295.15 | 30,455.34 | 6.35 |

Sanitation

Town of Leeds
Statement of Revenues & Expenses
For the Three Months Ending September 30, 1996

| | | | | | | |
|--|--|-----------------|-----------------|------------------|------------------|--------------|
| 4423 | Sanitation-Wash. Co. Solid Was | 1,510.88 | 4,522.70 | 20,000.00 | 15,477.30 | 0.77 |
| 4423-111 | Sanitation-Treasurer Wages | 87.50 | 236.25 | 2,400.00 | 2,163.75 | 0.90 |
| 4423-240 | Sanitation-Office Expense/Post | 64.80 | 783.69 | 1,900.00 | 1,116.31 | 0.59 |
| | Total Sanitation | 1,663.18 | 5,542.64 | 24,300.00 | 18,757.36 | 2.26 |
| | Total Highways & Public Improv | 1,721.31 | 6,382.45 | 55,595.15 | 49,212.70 | 8.61 |
| Public Works | | | | | | |
| 4500-110 | Public Works-Maintenance Wags | 0.00 | 0.00 | 4,160.00 | 4,160.00 | 1.00 |
| 4500-111 | Public Works-Treasurer Wages | 0.00 | 71.75 | 600.00 | 528.25 | 0.88 |
| 4500-113 | Public Works-Director Wages | 633.75 | 2,760.00 | 7,200.00 | 4,440.00 | 0.62 |
| 4500-114 | Public Works-Manager Wages | 58.13 | 180.98 | 450.00 | 269.02 | 0.60 |
| 4500-121 | Public Works Wages #121 | 0.00 | 0.00 | 750.00 | 750.00 | 1.00 |
| 4500-122 | Public Works Wages #122 | 0.00 | 0.00 | 750.00 | 750.00 | 1.00 |
| 4500-790 | Public Works 1/2 Trnc Purchase | 0.00 | 0.00 | 2,375.00 | 2,375.00 | 1.00 |
| 4510-240 | Public Works-Auto Fuel & Maint | 20.10 | 316.92 | 475.00 | 158.08 | 0.33 |
| 4510-250 | Parks&Reo-Equip. Supp./Main. | 73.19 | 1,771.05 | 2,850.00 | 1,078.95 | 0.38 |
| 4510-272 | Parks&Reo-Parks-Water | 51.80 | 115.88 | 285.00 | 169.12 | 0.59 |
| 4510-273 | Parks-Fuel | 0.00 | 0.00 | 95.00 | 95.00 | 1.00 |
| | Total Public Works | 836.97 | 5,216.58 | 19,990.00 | 14,773.42 | 8.40 |
| Recreation & Culture | | | | | | |
| 4560-610 | Reo&Culture-Plaques & Awards | 0.00 | 0.00 | 285.00 | 285.00 | 1.00 |
| 4561-1 | Reo&Culture-Princess Pageant | 57.00 | 1,373.17 | 2,000.00 | 626.83 | 0.31 |
| 4562 | Reo&Culture-Other Town Celebrs | 0.00 | 589.54 | 1,615.00 | 1,025.46 | 0.63 |
| | Total Recreation & Culture | 57.00 | 1,962.71 | 3,900.00 | 1,937.29 | 1.95 |
| Cemeteries | | | | | | |
| 4590-110 | Cemetery Maintenance Wages | 0.00 | 0.00 | 6,656.00 | 6,656.00 | 1.00 |
| 4590-114 | Cemetery-Manager Wages | 54.38 | 173.48 | 450.00 | 276.52 | 0.61 |
| 4590-117 | Cemetery Director Wages | 0.00 | 500.00 | 6,000.00 | 5,500.00 | 0.92 |
| 4590-250 | Cemetery-Equip. Supplies/Main | 0.00 | 82.82 | 1,900.00 | 1,817.18 | 0.96 |
| 4590-251 | Cemetery-Miscellaneous | 0.00 | 0.00 | 475.00 | 475.00 | 1.00 |
| 4590-260 | Cemetery-Rentals end Fuel | 0.00 | 0.00 | 475.00 | 475.00 | 1.00 |
| 4590-750 | Cemetery-Plants | 0.00 | 110.85 | 475.00 | 364.15 | 0.77 |
| 4590-790 | Cemetery 1/2 Tractor Purchase | 0.00 | 0.00 | 2,375.00 | 2,375.00 | 1.00 |
| | Total Cemeteries | 54.38 | 867.15 | 18,806.00 | 17,938.85 | 7.25 |
| | Total Pub Works, Reo & Cemetery | 948.35 | 8,046.44 | 42,696.00 | 34,649.56 | 17.60 |
| Economic Development & Assistance | | | | | | |
| | Total Economic Devel & Assist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | | | | | | |
| 4720 | Debt Service-Wash. Co. School | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 4730 | Debt Service-Zions-Truck Leas | 0.00 | 6,188.78 | 6,190.00 | 1.22 | 0.00 |
| | Total Debt Service | 0.00 | 7,188.78 | 7,190.00 | 1.22 | 0.00 |
| Transfer & Other Uses | | | | | | |
| | Total Transfer & Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Town of Leeds
Statement of Revenues & Expenses
For the Three Months Ending September 30, 1996

| | | | | | | |
|----------------------|--|----------------------------|--------------------|---------------------|-------------------|--------------|
| Miscellaneous | | | | | | |
| 4960 | Miscellaneous-Banking Fees | 67.73 | 129.57 | 237.50 | 107.93 | 0.45 |
| 4962 | Misc.-Emergency Service Fund | 0.00 | 0.00 | 4,611.40 | 4,611.40 | 1.00 |
| | Total Miscellaneous | <u>67.73</u> | <u>129.57</u> | <u>4,848.90</u> | <u>4,719.33</u> | <u>1.45</u> |
| | Total General Fund Expenditures | <u>10,078.95</u> | <u>62,036.12</u> | <u>234,157.35</u> | <u>172,121.43</u> | <u>61.79</u> |
| | Surplus Revenue | <u>\$ <4,019.81></u> | <u>\$ 8,614.77</u> | <u>\$ 12,949.45</u> | <u>4,334.68</u> | <u>84.04</u> |

Town of Leeds
Capital Project Report
For the Three Months Ending September 30, 1996

| Account | Account Description | Current Month | YTD | Budget | Variance | % Var |
|---------------------------------|---------------------------------------|-----------------|------------------|---------------------|------------------|--------------|
| CAPITAL PROJECT REVENUES | | | | | | |
| Town Square Revenue | | | | | | |
| 2961TS | Fund Balance - Approp. - Squar | \$ 0.00 | \$ 0.00 | \$ 3,581.00 | 3,581.00 | 1.00 |
| 3610TS | Interest Earnings - Town Squar | 16.91 | 33.62 | 200.00 | 166.38 | 0.83 |
| | Total Town Square Revenue | 16.91 | 33.62 | 3,781.00 | 3,747.38 | 1.83 |
| Town Historical Revenue | | | | | | |
| 2961TH | Fund Balance - Approp. - Hist | 0.00 | 0.00 | 1,032.00 | 1,032.00 | 1.00 |
| 3340TH | Historical Society grants | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 1.00 |
| 3610TH | Interest Earnings - Town Histo | 5.11 | 10.16 | 350.00 | 339.84 | 0.97 |
| 3870TH | Cont from Private - Town Hist | 0.00 | 0.00 | 200.00 | 200.00 | 1.00 |
| | Total Town Historical Revenue | 5.11 | 10.16 | 8,582.00 | 8,571.84 | 3.97 |
| Cemetery Revenue | | | | | | |
| 2961CC | Fund Balance - Approp. - Cemet | 0.00 | 0.00 | 3,573.00 | 3,573.00 | 1.00 |
| 3482CC | Perpetual Care | 0.00 | 500.00 | 400.00 | <100.00> | <0.25> |
| 3610CC | Interest Earnings - Cemetery | 16.48 | 32.76 | 250.00 | 217.24 | 0.87 |
| | Total Cemetery Revenue | 16.48 | 532.76 | 4,223.00 | 3,690.24 | 1.62 |
| Fire Station Revenue | | | | | | |
| 2961FD | Fund Balance-Approp.-Fire Dept | 0.00 | 0.00 | 375.00 | 375.00 | 1.00 |
| 3610FD | Interest Earnings-Fire Dept. | 1.78 | 3.54 | 50.00 | 46.46 | 0.93 |
| 3870FD | Cont from Private-Fire Dept. | 0.00 | 0.00 | 100.00 | 100.00 | 1.00 |
| | Total Fire Station Revenue | 1.78 | 3.54 | 525.00 | 521.46 | 2.93 |
| Safe Sidewalk Revenue | | | | | | |
| 2961SS | Fund Balance-Approp.-Safe Side | 0.00 | 0.00 | 4,567.00 | 4,567.00 | 1.00 |
| 3610SS | Interest Earnings-Safe Sidewalk | 0.00 | 21.41 | 400.00 | 378.59 | 0.95 |
| 3870SS | Private Contribu-Safe Sidewalk | 0.00 | 0.00 | 200.00 | 200.00 | 1.00 |
| | Total Safe Sidewalk Revenue | 0.00 | 21.41 | 5,167.00 | 5,145.59 | 2.95 |
| | Total Capital Projects Revenue | \$ 40.28 | \$ 601.49 | \$ 22,278.00 | 21,676.51 | 13.30 |

CAPITAL PROJECT EXPENDITURES

| | | | | | | |
|-------------------------------------|---|-------------|--------------|-----------------|-----------------|-------------|
| Town Square Expenditures | | | | | | |
| | Total Town Square Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Town Historical Expenditures | | | | | | |
| 4632-730 | CCC Camp Repairs/Restoration | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | 6,000.00 | 1.00 |
| | Total Historical Expenditures | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 1.00 |
| Cemetery Expenditures | | | | | | |
| | Total Cemetery Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Station Expenditures | | | | | | |
| | Total Fire Station Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Safe Sidewalk Expenditures | | | | | | |
| 4413-4508 | Highways-Safe Sidewalk | 0.00 | 42.32 | 4,567.00 | 4,524.68 | 0.99 |
| | Total Safe Sidewalk Expenditures | 0.00 | 42.32 | 4,567.00 | 4,524.68 | 0.99 |