

January

PUBLIC NOTICE
TOWN OF LEEDS
TOWN COUNCIL WORK SESSION

The Town Council of Leeds will hold a Town Council Work Session on Wednesday, January 8, 1997 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. Approval of Agenda, Financial Statement for October and November and Approval of Minutes of the Public
Hearing regarding Leeds Town Ordinance #2-96
5. Wayne Thomas, Department of Environmental Quality (30 minutes)
6. Review of Business License Fees (10 minutes)
7. Elvin Braman, Chief of Police (15 minutes)
 - Dog Ordinance
 - Curfew Ordinance
8. Stephen Westhoff, Council Member (10 minutes)
 - Planning Commission Items
9. Mel Evans, Mayor (50 minutes)
 - Fire Station—Loan, Land and Building
 - Harrisburg Planning
 - Budget Review
 - Planning for Impact Fee Proposal
9. Other Business
10. Adjournment

POSTED THIS 2nd DAY OF JANUARY 1997



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
JANUARY 9, 1996.
IT IS AGAINST UTAH STATE LAW TO REMOVE IT
BEFORE THE DATE INDICATED.**

Town of Leeds
**Minutes for the
Town Council Work Session
of January 8, 1997**

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

4. **APPROVAL OF AGENDA, FINANCIAL STATEMENT for OCTOBER AND NOVEMBER AND APPROVAL OF MINUTES of the PUBLIC HEARING regarding Leeds Town Ordinance #2-96:**

MOTION: Charlie made a motion to accept the minutes for the public hearing of Ordinance #2-96, the financial statements for October and November and to approve the agenda. Joanne seconded the motion and all were in favor.

5. **WAYNE THOMAS, DEPARTMENT OF ENVIRONMENTAL QUALITY:**

Mr. Thomas, District Engineer for the DEQ, was asked to discuss the options the Town of Leeds has with regard to drinking water. He informed the Council that 6 separate water systems existed in the Leeds Area. The Town of Leeds could develop a well or buy an existing well or the Council could take over an existing water company and run that system. Glenn Gunter didn't want to be in the water business, but had to in order to provide water to the lots he had developed.

The Mayor asked if we could provide water to residents (houses) outside the Town boundary? Wayne said the Town could if we were considered a utility company. Annexation of the property the Town would be serving would be an alternative way of providing the service. He also told the Council that Glenn Gunter's system is a mutual system and has no boundaries at the present time. He told the Council that Washington County Water Conservancy District is developing the Cottam Well.

Joanne asked if Toquerville, Virgin or LaVerkin had signed with WCWCD for water. The Mayor told everyone that they have not signed anything as of last night.

Joanne ask if it was possible to combine sources? Wayne informed her that it was possible and the more sources you have the more reliable your water system will be.

Town of Leeds—Town Council Work Session— January 8, 1997—page 2

The Mayor then gave some figures to the Council and those present concerning the Harrisburg West Phase (West of Interstate-15). He figures that if WCWCD charges \$1,500.00 to reserve the tap plus the Town would have to charge \$1,000.00 for a meter and the costs to hook-up a consumer. WCWCD would then charge \$20.00 per month for the first 15,000 gallons of water plus the Town would have to charge \$5.00 for the billing and administrative work.

Mayor Evans also gave some figures for purchasing our own Water Rights and tanks and the pipe to put in our own system.

There are various funding sources through the DEQ and other agencies for this type of project.

6. REVIEW OF BUSINESS LICENSE FEES:

This item was brought to the attention of the Town Manager and Mayor when the business license applications were sent out for 1997.

Brant Jones, owner of Cassidy's Country Store, asked the Town Council if they want to discourage retail businesses from establishing themselves in the Town. Mayor Evans told him that the Town doesn't want to discourage any business. Brant feels that by charging a business license fee based on annual gross income that it discourages retail businesses from being honest because of the large amounts of cash flow they see.

Jim Parnell, owner of Zion West R. V. Park, feels that the Town should protect the "Center of Town". He says that the store brings customers to all the businesses in the area and that without the store, his, as well as all businesses will suffer.

MOTION: Mayor Evans made a motion to collect the fee's as they are now set forth and assign a Council Member to look into the situation and refund any money due a business for overpayment of their 1997 business license. Charlie seconded the motion and all were in favor.

7. ELVIN BRAMAN, CHIEF OF POLICE:

Dog Ordinance

Chief Braman told the Council that they need to adopt the penalties for not obtaining the proper licensing for dogs. In 1996 we used 25% of the actual licensing costs as a late fee (fine). The 25% could be paid within 14 days of the citation, otherwise the citation went to the Judge and then could be fined from the Uniform Fine and Bail Schedule adopted by the State of Utah.

Curfew Ordinance

He asked the Council to re-evaluate the Curfew Ordinance. It is very outdated and needs some attention.

8. STEPHEN WESTHOFF, COUNCIL MEMBER:

Planning Commission Items

The Planning Commission has a new check list for new building permits and what is required within the Town.

MOTION: Mayor Evans made a motion to continue to use our current method of Conditional Use Permits for large animals on property rather than changing the ordinance and giving people the options of how many animals per acre or parcel of land. Charlie seconded the motion. There were 4 yea's and 1 nay. The motion passed.

Steve congratulated the Planning Commission on ^{their} work and told the Council that they are doing an excellent job planning for the Town.

9. MELVIN J. EVANS, MAYOR:

Fire Station—Loan, Land & Building

Mayor Evans said that the Town Council should by Resolution endorse Don Fawson's negotiations with Savage's and Kent Heideman.

MOTION: Mayor Evans made a motion to endorse Don Fawson's proposal to the Savage's and give him also the power to negotiate with Kent Heideman about a 1/2 acre or a whole acre. The amount of money for the property will be decided in an Executive Session. Kay seconded the motion and it passed unanimously.

MOTION: Charlie is concerned that if we don't get the whole acre that we won't be able to expand if needed in the future. Charlie agreed that the Town should borrow \$95,000.00 from Rural Development with the proviso that we get by with less or as little as possible and pay back as much as possible. Kay seconded the motion and all were in favor.

Harrisburg Planning

This item was covered during Agenda Item #5.

Budget Review

This item was covered during Agenda Item #4.

Planning for Impact Fee Proposal

This item was tabled until a future date.

10. ADJOURNMENT:

The meeting was adjourned at 10:45 p.m.

PASSED THIS 22nd DAY OF JANUARY 1997

Malvin J. Evans
Malvin J. Evans, Mayor

Patrick J. Franks
attest: Patrick J. Franks, Manager / Clerk

Town of Leeds
Statement of Revenues & Expenses
For the Four Months Ending October 31, 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	238.73	452.95	500.00	47.05	0.09
3130	General Sales & Use Tax	4,322.18	10,724.99	27,000.00	16,275.01	0.60
3140	Franchise Taxes	0.00	333.67	2,500.00	2,166.33	0.87
	Total Taxes	4,560.91	12,161.61	47,500.00	35,338.39	2.53
Licenses & Permits						
3210	Business Licenses	0.00	45.00	1,700.00	1,655.00	0.97
3221	Building Permit Fee	0.00	2,064.81	8,000.00	5,935.19	0.74
3225	Animal License Fees	123.75	368.75	1,000.00	631.25	0.63
3227	Impact Fees	0.00	3,000.00	10,000.00	7,000.00	0.70
3228	Conditional Use Permit	0.00	0.00	100.00	100.00	1.00
	Total Licenses & Permits	123.75	5,478.56	20,800.00	15,321.44	4.05
Intergovernmental						
3312	County Fire Service Payments	0.00	0.00	5,510.00	5,510.00	1.00
3340	Grants-Federal	0.00	1,640.88	9,000.00	7,359.12	0.82
3340-2	Grants-State	0.00	0.00	10,000.00	10,000.00	1.00
3356	Income Clubs "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	0.00	8,091.04	42,410.00	34,318.96	4.47
Service Fees						
3443	Solid Waste Collection Fees	2,004.00	7,165.30	22,000.00	14,834.70	0.67
3481	Sale of Cemetery Lots	300.00	300.00	2,000.00	1,700.00	0.85
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-Other	1,619.02	5,444.77	7,000.00	1,555.23	0.22
3492	Insighters Comm. Advertisements	0.00	0.00	100.00	100.00	1.00
	Total Service Fees	3,923.02	13,275.07	31,900.00	18,624.93	4.02
Fines & Forfeitures						
3511	Court Fines	700.00	4,390.00	6,000.00	1,610.00	0.27
3512	Traffic School	250.00	950.00	3,000.00	2,050.00	0.68
	Total Fines & Forfeitures	950.00	5,340.00	9,000.00	3,660.00	0.95
Miscellaneous						
3610MR	Interest Earnings - Misc Rev	56.66	339.23	800.00	460.77	0.58
3620	Rents and Concessions	0.00	0.00	75.00	75.00	1.00
3690	Steady Revenues	240.30	993.22	1,200.00	206.78	0.17
	Total Miscellaneous	297.16	1,332.45	2,075.00	742.55	1.75
Contributions & Transfers						
3870	EMT Contributions	0.00	0.00	1,000.00	1,000.00	1.00
3880	Princess Margaret Fundraiser	0.00	1,225.00	1,225.00	0.00	0.00
3881	Restroom Contribution	0.00	45.00	200.00	155.00	0.78
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	35,982.00	1,155.00	1.78
	Total General Fund Revenue	\$ 9,854.84	\$ 80,505.73	\$ 189,667.00	109,161.27	19.53

Town of Lehi
Statement of Revenues & Expenses
For the Four Months Ending October 31, 1996

GENERAL FUND EXPENDITURES

Legislative						
4111-111	Legislative-Treasurer Wages	\$ 0.00	\$ 0.00	\$ 100.00	100.00	1.00
4111-114	Legislative-Manager Wages	450.00	2,149.73	5,250.00	3,100.27	0.59
4111-210	Legislative-Memberships/Subs.	15.00	150.00	380.00	230.00	0.61
4111-230	Legislative-Tavel/Training	0.00	0.00	100.00	100.00	1.00
4111-510	Legislative-General Liability	0.00	2,043.00	8,508.00	6,465.00	0.76
4111-511	Legislative-Public Serv. Bonds	0.00	0.00	100.00	100.00	1.00
Total Legislative		465.00	4,342.73	14,438.00	10,095.27	4.96
Judicial						
4121	Judicial-Washington Co. Fines	224.80	1,379.60	1,380.00	0.40	0.00
4122	Judicial-State of Utah Fines	138.00	1,101.00	1,101.00	0.00	0.00
Total Judicial		362.80	2,480.60	2,481.00	0.40	0.00
Administrative						
4140-210	Administrative-Memberships/Sub	0.00	10.00	100.00	90.00	0.90
4140-230	Administrative-Travel/Training	0.00	0.00	50.00	50.00	1.00
4140-240	Administrative-Office Expense	76.94	787.76	1,100.00	312.24	0.28
4140-250	Administrative-Equip. Supp. Main	144.15	287.81	350.00	62.19	0.18
4141-310	Administrative-Accounting Serv	0.00	50.00	1,000.00	950.00	0.95
4142-111	Administrative-Treasurer Wages	113.75	456.75	2,400.00	1,943.25	0.81
4143-114	Administrative-Manager Wages	0.00	706.88	1,500.00	793.12	0.53
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	2,000.00	2,000.00	1.00
4146	Administrative-Engineer	0.00	6,970.95	13,000.00	6,029.05	0.46
4150-130	Employee Benefits/Withholdings	377.50	1,769.27	6,000.00	4,230.73	0.71
Total Administrative		712.34	11,039.42	27,550.00	16,510.58	7.82
General Governmental Buildings						
4161-271	Gen.Gov.Build-Town Hall Electr	29.97	102.94	285.00	182.06	0.64
4161-272	Gen.Gov.Build-Town Hall Fuel	7.94	31.76	300.00	268.24	0.89
4161-280	Gen.Gov.Build-Town Hall Teleph	101.67	372.72	800.00	427.28	0.53
Total General Governmental Builc		139.58	507.42	1,385.00	877.58	2.07
General Governmental Subtotal		1,679.72	18,370.17	45,854.00	27,483.83	14.84
Elections						
Total Elections		0.00	0.00	0.00	0.00	0.00
Planning & Zoning						
4180-114	Planning-Manager Wages	150.00	646.88	1,500.00	853.12	0.57
4180-240	Plan&ZoneComm-Office Expense	0.00	33.00	200.00	167.00	0.84
Total Planning & Zoning		150.00	679.88	1,700.00	1,020.12	1.40
Education & Community Promotion						
Total Education & Promo		0.00	0.00	0.00	0.00	0.00
General Government Exp. Subtotal		1,829.72	19,050.05	47,554.00	28,503.95	16.25
Police Department						
4200	Police Dep. Administration	0.00	610.90	760.00	149.10	0.20
4200-112	Police Chief Wages (15X1)	1,496.01	4,965.64	10,000.00	5,034.36	0.50

Town of Leeds
Statement of Revenues & Expenses
For the Four Months Ending October 31, 1996

4200-114	Police Dep.-Manager Wages	120.00	564.38	1,500.00	935.62	0.62
4200-116	Police Dep.-15X2 Wages	0.00	2,488.00	2,500.00	12.00	0.00
4200-117	Police Dep.-15X2 Wages	240.00	852.00	5,000.00	4,148.00	0.83
4200-118	Police Dep.-15X3 Wages	0.00	0.00	3,000.00	3,000.00	1.00
4200-119	Police Dep.-15X4 Wages	0.00	0.00	3,000.00	3,000.00	1.00
4200-200	Traffic School Wages	50.00	250.00	900.00	650.00	0.72
4200-450	Traffic School Materials	0.00	0.00	100.00	100.00	1.00
4214	Police Dep.-Travel/Training	0.00	20.00	100.00	80.00	0.80
4215-1	Police Dep.-Communications	6.26	775.84	1,500.00	724.16	0.48
4215-2	Police Dep.-Auto Fuel	0.00	376.41	1,425.00	1,048.59	0.74
4215-3	Police Dep.-Auto Maintenance	374.44	1,233.88	1,500.00	266.12	0.18
4215-450	Police Dep.-Equip. & Supplies	87.49	1,306.96	3,000.00	1,693.04	0.56
4215-451	Police Dep.-Uniform Costs	0.00	50.96	100.00	49.04	0.49
4218-115	Wages Liquor Law Enforcement	0.00	0.00	380.00	380.00	1.00
Total Police Department		2,374.20	13,494.97	34,765.00	21,270.03	10.13
Fire Department						
4221	Fire Dep.-Fire Administration	0.00	0.00	200.00	200.00	1.00
4221-114	Fire Dep.-Manager Wages	240.00	1,029.38	3,000.00	1,970.62	0.66
4222	Fire Dep.-Fire Suppression Mis	0.00	0.00	500.00	500.00	1.00
4222-250	Fire Dep.-Apparatus Maintenance	698.77	4,931.71	10,000.00	5,068.29	0.51
4224	Fire Dep.-Travel/Training	0.00	0.00	200.00	200.00	1.00
4225	Fire Dep.-Communications	0.00	440.83	500.00	59.17	0.12
4228-270	Fire Dep.-Station Utilities	12.59	160.72	500.00	339.28	0.68
Total Fire Department		951.36	6,562.64	14,900.00	8,337.36	4.96
EMT						
4229-1	EMT-Travel/Training	0.00	320.00	700.00	380.00	0.54
4229-2	EMT-Vehicle Fuel/Administ.	0.00	186.01	900.00	713.99	0.79
4229-3	EMT-Medical Supplies	267.51	1,369.94	3,000.00	1,630.06	0.54
Total EMT		267.51	1,875.95	4,600.00	2,724.05	1.88
Protective Inspection						
4242-312	Protoc. 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 Protoc.-Shelter Fees/Vet	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		3,593.07	23,061.61	57,240.00	34,178.39	18.52
Highways						
4400-114	Highway-Manager Wages	60.00	244.73	750.00	505.27	0.67
4413-1	Highways-Roads	0.00	0.00	5,000.00	5,000.00	1.00
4413-271	Highways-Electricity Street	211.57	854.31	2,850.00	1,995.69	0.70
4413-3	Highways-Safety	0.00	12.34	0.00	<12.34>	0.00
4415	Class "C" Road Program	0.00	0.00	18,632.35	18,632.35	1.00
Total Highways		271.57	1,111.38	27,232.35	26,120.97	3.37

Sanitation

Town of Leeds
Statement of Revenues & Expenses
For the Four Months Ending October 31, 1996

4423	Sanitation-Wash. Co. Solid Was	1,510.88	6,033.58	18,500.00	12,466.42	0.67
4423-111	Sanitation-Treasurer Wages	26.25	262.50	1,000.00	737.50	0.74
4423-240	Sanitation-Office Expense/Post	546.86	1,330.55	2,200.00	869.45	0.40
	Total Sanitation	2,083.99	7,626.63	21,700.00	14,073.37	1.81
	Total Highways & Public Improv	2,355.56	8,738.01	48,932.35	40,194.34	5.18
Public Works						
4500-111	Public Works-Treasurer Wages	0.00	71.75	200.00	128.25	0.64
4500-113	Public Works Director Wages	678.75	3,438.75	7,200.00	3,761.25	0.52
4500-114	Public Works-Manager Wages	90.00	270.98	750.00	479.02	0.64
4510-240	Public Works-Auto Fuel & Maint	34.55	351.47	900.00	548.53	0.61
4510-250	Parks&Res-Equip. Supp./Admin.	56.00	1,827.05	2,000.00	172.95	0.09
4510-272	Parks&Res-Parks-Water	40.10	155.98	285.00	129.02	0.45
4510-273	Parks-Fuel	0.00	0.00	50.00	50.00	1.00
	Total Public Works	899.40	6,115.98	11,385.00	5,269.02	3.95
Recreation & Culture						
4560-610	Rec&Culture-Plaques & Awards	0.00	0.00	150.00	150.00	1.00
4561-1	Rec&Culture-Finances Payment	0.00	1,373.17	1,700.00	326.83	0.19
4562	Rec&Culture-Other Town Celebrs	0.00	589.54	1,300.00	710.46	0.55
	Total Recreation & Culture	0.00	1,962.71	3,150.00	1,187.29	1.74
Cemeteries						
4590-110	Cemetery Maintenance Wages	0.00	0.00	1,000.00	1,000.00	1.00
4590-112	Cemetery Maintenance Wages	0.00	0.00	3,000.00	3,000.00	1.00
4590-114	Cemetery-Manager Wages	95.63	269.11	750.00	480.89	0.64
4590-117	Cemetery Director Wages	500.00	1,000.00	6,000.00	5,000.00	0.83
4590-250	Cemetery-Equip. Supplies/Mai	0.00	82.82	1,000.00	917.18	0.92
4590-260	Cemetery-Rentals and Fuel	0.00	0.00	800.00	800.00	1.00
4590-750	Cemetery-Plants	0.00	110.85	300.00	189.15	0.63
	Total Cemeteries	595.63	1,462.78	12,850.00	11,387.22	6.02
	Total Pub Works, Res & Cemetery	1,495.03	9,541.47	27,385.00	17,843.53	11.71
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-Trunk Less	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
Miscellaneous						
4960	Miscellaneous-Banking Fees	23.68	113.25	237.50	124.25	0.52

Town of Leeds
Statement of Revenue & Expenses
For the Four Months Ending October 31, 1996

Total Miscellaneous	<u>23.68</u>	<u>113.25</u>	<u>237.50</u>	<u>124.25</u>	<u>0.52</u>
Total General Fund Expenditures	<u>9,297.06</u>	<u>67,693.17</u>	<u>188,538.85</u>	<u>120,845.68</u>	<u>52.18</u>
Surplus Revenue	\$ <u>557.78</u>	\$ <u>12,812.56</u>	\$ <u>1,128.15</u>	<u><11,684.41></u>	<u>71.71</u>

Town of Leeds
Check Register
For the Period From Oct 1, 1996 to Oct 31, 1996

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Check Amount	Amount	
3638	10/1/96	Transworld Systems Inc.	1111	447.75	Collection Agency
3640	10/3/96	Tony Station	1111	300.00	Fire Dep.
3641	10/7/96	Carl Salamp	1111	500.00	
3642	10/9/96	ERNST HOME AND NURSERY	1111	3.96	
3643	10/9/96	Uhh State Treasurer	1111	138.00	XXXX Court
3644	10/9/96	Washington County Treasurer	1111	224.80	Court
3645	10/9/96	Moore	1111	206.59	Med. Supplies
3646	10/9/96	COMBNET CELLULAR INC.	1111	6.26	
3647	10/9/96	Uhh Power and Light	1111	254.13	
3648	10/9/96	PHILLIPS 66 COMPANY	1111	34.55	
3649	10/9/96	MCI COMMERCIAL SERVICE	1111	24.29	
3650	10/9/96	Dyna Corporation	1111	24.95	Med. Supplies
3651	10/9/96	WAL-MART # 01-1439	1111	9.97	
3652	10/9/96	PRESTON COPIER & FAX	1111	104.00	Toner
3653	10/9/96	ABC Auto Parts	1111	222.54	Fire Dep.
3654	10/9/96	Anderson Lumber	1111	2.20	
3655	10/9/96	Mountain Algen, Inc.	1111	25.26	EMT
3656	10/9/96	Napa Auto Parts (Dinic)	1111	20.65	Police
3657	10/9/96	Leeds Domestic Waterworks Assn	1111	40.10	
3658	10/9/96	Viking Office Products	1111	76.94	Office
3659	10/9/96	Don Penson	1111	8.26	
3660	10/14/96	PEASE AUTO	1111	353.79	Police
3661	10/15/96	ZIONS FIRST NATIONAL BANK	1111	772.39	Taxes
3663	10/15/96	ELVIN E. BRAMAN	1111	570.69	
3664	10/15/96	PATRICK FRANKS	1111	477.44	
3662	10/15/96	Postmaster	1111	15.00	
FEF	10/22/96	ZIONS BANK	1111	23.68	
3665	10/24/96	Don Penson	1111	56.00	Parks
3666	10/28/96	INTERNAL REVENUE SERVICE	1111	70.39	Taxes
3667	10/28/96	UTAH STATE TAX COMMISSION	1111	487.35	Taxes
3671	10/30/96	CASHEYS COUNTRY STORE	1111	113.43	Fire Dep.
3672	10/31/96	WASH. CO. SOLID WASTE	1111	1,510.88	
3668	10/31/96	MOUNTAIN FUEL	1111	7.94	
3669	10/31/96	U. S. WEST COMMUNICATIONS	1111	124.49	
3670	10/31/96	Sumo Lending Corporation	1111	140.96	
3673	10/31/96	PATRICK FRANKS	1111	478.78	

Town of Leeds
Check Register
For the Period From Oct 1, 1996 to Oct 31, 1996

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3674	10/31/96	PAULINE FOWLES	1111	128.79
3675	10/31/96	ELVIN E. BRAMAN	1111	675.78
3676	10/31/96	VERA WATKINS	1111	613.26
3677	10/31/96	B. RONALD MORRIS	1111	253.15
Total				<u>9,639.39</u>

Town of Leeds
Statement of Revenues & Expenses
For the Five Months Ending November 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	452.95	500.00	47.05	0.09
3130	General Sales & Use Tax	0.00	10,724.99	27,000.00	16,275.01	0.60
3140	Franchise Taxes	456.28	789.95	2,500.00	1,710.05	0.68
	Total Taxes	456.28	12,617.89	47,500.00	34,882.11	2.34
Licenses & Permits						
3210	Business License	0.00	45.00	1,700.00	1,655.00	0.97
3221	Building Permit Fee	2,511.79	4,576.60	8,000.00	3,423.40	0.43
3225	Animal License Fees	0.00	368.75	1,000.00	631.25	0.63
3227	Impact Fees	1,000.00	4,000.00	10,000.00	6,000.00	0.60
3228	Conditional Use Permit	0.00	0.00	100.00	100.00	1.00
	Total Licenses & Permits	3,511.79	8,990.35	20,800.00	11,809.65	3.63
Intergovernmental						
3312	County Fire Service Payments	0.00	0.00	5,510.00	5,510.00	1.00
3340	Grants--Federal	0.00	1,640.88	9,000.00	7,359.12	0.82
3340-2	Grants--State	0.00	0.00	10,000.00	10,000.00	1.00
3356	Income Class "C" Road Fund	2,914.00	5,618.00	10,000.00	4,382.00	0.44
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	2,914.00	11,005.04	42,410.00	31,404.96	4.17
Service Fees						
3443	Solid Waste Collection Fees	1,570.55	8,735.85	22,000.00	13,264.15	0.60
3481	Sale of Cemetery Lots	0.00	300.00	2,000.00	1,700.00	0.85
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-Other	267.00	5,711.77	7,000.00	1,288.23	0.18
3492	Insight Comm. Advertisements	0.00	0.00	100.00	100.00	1.00
	Total Service Fees	1,837.55	15,112.62	31,900.00	16,787.38	3.91
Fines & Forfeitures						
3511	Court Fines	0.00	4,390.00	6,000.00	1,610.00	0.27
3512	Traffic School	200.00	1,150.00	3,000.00	1,850.00	0.62
	Total Fines & Forfeitures	200.00	5,540.00	9,000.00	3,460.00	0.89
Miscellaneous						
3610MR	Interest Earnings - Misc Rev	35.65	374.88	800.00	425.12	0.53
3620	Rents and Concessions	0.00	0.00	75.00	75.00	1.00
3690	Sundry Revenues	31.00	1,024.22	1,200.00	175.78	0.15
	Total Miscellaneous	66.65	1,399.10	2,075.00	675.90	1.68
Contributions & Transfers						
3870	EMT Contributions	280.00	280.00	1,000.00	720.00	0.72
3880	Princess Margaret Fundraiser	0.00	1,225.00	1,225.00	0.00	0.00
3881	Restroom Contribution	10.00	55.00	200.00	145.00	0.73
3890	Beginning Gen'l Fund Balance	0.00	33,557.00	33,557.00	0.00	0.00
	Total Contributions & Transfers	290.00	35,117.00	35,982.00	865.00	1.45
	Total General Fund Revenue	\$ 9,276.27	\$ 89,782.00	\$ 189,667.00	99,885.00	18.07

Town of Leeds
Statement of Revenues & Expenses
For the Five Months Ending November 30, 1996

GENERAL FUND EXPENDITURES						
Legislative						
4111-111	Legislative-Treasurer Wages	\$ 0.00	\$ 0.00	\$ 100.00	100.00	1.00
4111-114	Legislative-Manager Wages	427.50	2,577.23	5,250.00	2,672.77	0.51
4111-210	Legislative-Memberships/Subsc.	0.00	150.00	380.00	230.00	0.61
4111-230	Legislative-Travel/Training	4.46	4.46	100.00	95.54	0.96
4111-510	Legislative-General Liability	0.00	2,043.00	8,508.00	6,465.00	0.76
4111-511	Legislative-Public Serv. Bonds	0.00	0.00	100.00	100.00	1.00
	Total Legislative	431.96	4,774.69	14,438.00	9,663.31	4.83
Judicial						
4121	Judicial-Washington Co. Fines	0.00	1,379.60	1,380.00	0.40	0.00
4122	Judicial-State of Utah Fines	0.00	1,101.00	1,101.00	0.00	0.00
	Total Judicial	0.00	2,480.60	2,481.00	0.40	0.00
Administrative						
4140-210	Administrative-Memberships/Sub	0.00	10.00	100.00	90.00	0.90
4140-230	Administrative-Travel/Training	0.00	0.00	50.00	50.00	1.00
4140-240	Administrative-Office Expense	74.62	862.38	1,100.00	237.62	0.22
4140-250	Administrative-Equip. Supp. Main	0.00	287.81	350.00	62.19	0.18
4141-310	Administrative-Accounting Serv	75.00	125.00	1,000.00	875.00	0.88
4142-111	Administrative-Treasurer Wages	218.75	675.50	2,400.00	1,724.50	0.72
4143-114	Administrative-Manager Wages	0.00	706.88	1,500.00	793.12	0.53
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	2,000.00	2,000.00	1.00
4146	Administrative-Engineer	6,000.00	12,970.95	13,000.00	29.05	0.00
4150-130	Employee Benefits/Withholdings	276.19	2,045.46	6,000.00	3,954.54	0.66
	Total Administrative	6,644.56	17,683.98	27,550.00	9,866.02	7.08
General Governmental Buildings						
4161-271	Gen.Gov.Build-Town Hall Electr	58.66	161.60	285.00	123.40	0.43
4161-272	Gen.Gov.Build-Town Hall Fuel	13.01	44.77	300.00	255.23	0.85
4161-280	Gen.Gov.Build-Town Hall Teleph	83.87	456.59	800.00	343.41	0.43
	Total General Governmental Builc	155.54	662.96	1,385.00	722.04	1.71
	General Governmental Subtotal	7,232.06	25,602.23	45,854.00	20,251.77	13.62
Elections						
	Total Elections	0.00	0.00	0.00	0.00	0.00
Planning & Zoning						
4180-114	Planning-Manager Wages	153.75	800.63	1,500.00	699.37	0.47
4180-240	Plan&ZoneComm-Office Expense	63.01	96.01	200.00	103.99	0.52
	Total Planning & Zoning	216.76	896.64	1,700.00	803.36	0.99
Education & Community Promotion						
	Total Education & Promo	0.00	0.00	0.00	0.00	0.00
	General Government Exp. Subtotal	7,448.82	26,498.87	47,554.00	21,055.13	14.61
Police Department						
4200	Police Dep. Administration	37.34	648.24	760.00	111.76	0.15
4200-112	Police Chief Wages (15X1)	1,130.51	6,096.15	10,000.00	3,903.85	0.39

Town of Leeds
Statement of Revenues & Expenses
For the Five Months Ending November 30, 1996

4200-114	Police Dep.-Manager Wages	120.00	684.38	1,500.00	815.62	0.54
4200-116	Police Dep.-15X2 Wages	0.00	2,488.00	2,500.00	12.00	0.00
4200-117	Police Dep.-15X2 Wages	176.00	1,028.00	5,000.00	3,972.00	0.79
4200-118	Police Dep.-15X3 Wages	0.00	0.00	3,000.00	3,000.00	1.00
4200-119	Police Dep.-15X4 Wages	0.00	0.00	3,000.00	3,000.00	1.00
4200-200	Traffic School Wages	50.00	300.00	900.00	600.00	0.67
4200-450	Traffic School Materials	0.00	0.00	100.00	100.00	1.00
4214	Police Dep.-Travel/Training	0.00	20.00	100.00	80.00	0.80
4215-1	Police Dep.-Communications	0.00	775.84	1,500.00	724.16	0.48
4215-2	Police Dep.-Auto Fuel	334.14	710.55	1,425.00	714.45	0.50
4215-3	Police Dep.-Auto Maintenance	3.36	1,237.24	1,500.00	262.76	0.18
4215-450	Police Dep.-Equip. & Supplies	910.56	2,217.52	3,000.00	782.48	0.26
4215-451	Police Dep.-Uniform Costs	0.00	50.96	100.00	49.04	0.49
4218-115	Wages Liquor Law Enforcement	0.00	0.00	380.00	380.00	1.00
Total Police Department		2,761.91	16,256.88	34,765.00	18,508.12	9.26
Fire Department						
4221	Fire Dep.-Fire Administration	0.00	0.00	200.00	200.00	1.00
4221-114	Fire Dep.-Manager Wages	262.50	1,291.88	3,000.00	1,708.12	0.57
4222	Fire Dep.-Fire Suppression Mis	25.41	23.41	500.00	474.59	0.95
4222-250	Fire Dep.-Apparatus Maintenance	1,991.85	6,923.56	10,000.00	3,076.44	0.31
4224	Fire Dep.-Travel/Training	0.00	0.00	200.00	200.00	1.00
4225	Fire Dep.-Communications	0.00	440.83	500.00	59.17	0.12
4228-270	Fire Dep.-Station Utilities	48.28	209.00	500.00	291.00	0.58
Total Fire Department		2,328.04	8,890.68	14,900.00	6,009.32	4.53
EMT						
4229-1	EMT-Travel/Training	0.00	320.00	700.00	380.00	0.54
4229-2	EMT-Vehicle Fuel/Admin.	157.57	343.58	900.00	556.42	0.62
4229-3	EMT-Medical Supplies	106.26	1,476.20	3,000.00	1,523.80	0.51
Total EMT		263.83	2,139.78	4,600.00	2,460.22	1.67
Protective Inspection						
4242-312	Protoc. Inspect.-Building Insps	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/Vet	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		5,353.78	28,415.39	57,240.00	28,824.61	17.00
Highways						
4400-114	Highway-Manager Wages	48.75	293.48	750.00	456.52	0.61
4413-1	Highways-Roads	0.00	0.00	5,000.00	5,000.00	1.00
4413-271	Highways-Electricity Street	426.31	1,280.62	2,850.00	1,569.38	0.55
4413-3	Highways-Safety	0.00	12.34	0.00	<12.34>	0.00
4415	Class "C" Road Program	0.00	0.00	18,632.35	18,632.35	1.00
Total Highways		475.06	1,586.44	27,232.35	25,645.91	3.16
Sanitation						

Town of Leeds
Statement of Revenues & Expenses
For the Five Months Ending November 30, 1996

4423	Sanitation-Wash. Co. Solid Was	1,510.88	7,544.46	18,500.00	10,955.54	0.59
4423-111	Sanitation-Treasurer Wages	91.00	353.50	1,000.00	646.50	0.65
4423-240	Sanitation-Office Expense/Post	178.93	1,509.48	2,200.00	690.52	0.31
	Total Sanitation	1,780.81	9,407.44	21,700.00	12,292.56	1.55
	Total Highways & Public Improv	2,255.87	10,993.88	48,932.35	37,938.47	4.71
Public Works						
4500-111	Public Works-Treasurer Wages	0.00	71.75	200.00	128.25	0.64
4500-113	Public Works-Director Wages	686.25	4,125.00	7,200.00	3,075.00	0.43
4500-114	Public Works-Manager Wages	99.38	370.36	750.00	379.64	0.51
4510-240	Public Works-Auto Fuel & Maint	115.62	467.09	900.00	432.91	0.48
4510-250	Parks&Rec-Equip. Supp./Main.	40.45	1,867.50	2,000.00	132.50	0.07
4510-272	Parks&Rec-Parks-Water	16.30	172.28	285.00	112.72	0.40
4510-273	Parks-Fuel	0.00	0.00	50.00	50.00	1.00
	Total Public Works	958.00	7,073.98	11,385.00	4,311.02	3.52
Recreation & Culture						
4560-610	Rec&Culture-Plaques & Awards	0.00	0.00	150.00	150.00	1.00
4561-1	Rec&Culture-Princess Pageant	30.00	1,403.17	1,700.00	296.83	0.17
4562	Rec&Culture-Other Town Celebrs	40.59	630.13	1,300.00	669.87	0.52
	Total Recreation & Culture	70.59	2,033.30	3,150.00	1,116.70	1.69
Cemeteries						
4590-110	Cemetery Maintenance Wages	0.00	0.00	1,000.00	1,000.00	1.00
4590-112	Cemetery Maintenance Wages	0.00	0.00	3,000.00	3,000.00	1.00
4590-114	Cemetery-Manager Wages	90.00	359.11	750.00	390.89	0.52
4590-117	Cemetery-Director Wages	0.00	1,000.00	6,000.00	5,000.00	0.83
4590-250	Cemetery-Equip. Supplies/Mai	200.00	282.82	1,000.00	717.18	0.72
4590-260	Cemetery-Rentals and Fuel	0.00	0.00	800.00	800.00	1.00
4590-750	Cemetery-Plants	0.00	110.85	300.00	189.15	0.63
	Total Cemeteries	290.00	1,752.78	12,850.00	11,097.22	5.70
	Total Pub Works, Rec & Cemetery	1,318.59	10,860.06	27,385.00	16,524.94	10.91
Economic Development & Assistance						
	Total Economic Devel & Assis	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
Miscellaneous						
4960	Miscellaneous-Banking Fees	22.71	135.96	237.50	101.54	0.43

Town of Leeds
Statement of Revenues & Expenses
For the Five Months Ending November 30, 1996

Total Miscellaneous	<u>22.71</u>	<u>135.96</u>	<u>237.50</u>	<u>101.54</u>	<u>0.43</u>
Total General Fund Expenditures	<u>16,399.77</u>	<u>84,092.94</u>	<u>188,538.85</u>	<u>104,445.91</u>	<u>47.66</u>
Surplus Revenue	\$ <u><7,123.50></u>	\$ <u>5,689.06</u>	\$ <u>1,128.15</u>	\$ <u><4,560.91></u>	\$ <u>65.72</u>

Town of Leeds
Check Register

For the Period From Nov 1, 1996 to Nov 30, 1996

Filter Criteria include: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
3678	11/8/96	Helen Stirling	1111	200.00	Cemetery
3679	11/11/96	Hart Shaws, Inc.	1111	32.74	
3680	11/11/96	CASHBY'S COUNTRY STORE	1111	5.18	
3681	11/11/96	PATRICK FRANKS	1111	15.42	Police
3682	11/11/96	STEVE LEWIS	1111	25.41	Fire Dep.
3683	11/11/96	FWD Corporation/Engene Fire	1111	427.46	Fire
3684	11/11/96	LYNN LEWIS	1111	60.62	Fire
3685	11/11/96	SCHOLZEN PRODUCTS CO.	1111	75.30	Fire / EMT
3686	11/11/96	WAL-MART # 01-1439	1111	31.38	Office
3687	11/11/96	WAL-MART # 01-1439	1111	115.95	Fire
3688	11/11/96	CELLULAR ONE	1111	41.16	
3689	11/11/96	Professional Ammunitions	1111	731.90	Police
3690	11/11/96	Wireless Design	1111	76.00	Fire
3691	11/12/96	Jones & DeBelle Engineering	1111	6,000.00	Sewer
3692	11/12/96	HARMONS	1111	148.25	Recreation
3693	11/12/96	ZIONS FIRST NATIONAL BANK	1111	773.87	Taxes
3694	11/13/96	POST OFFICE	1111	182.69	Sanitation
3695	11/13/96	Tonawanda Fleet Management	1111	412.61	Police
3696	11/13/96	POSTMASTER	1111	11.30	
3697	11/14/96	POSTMASTER	1111	12.00	
3698	11/15/96	PEASE AUTO	1111	115.45	
3699	11/15/96	PATRICK FRANKS	1111	472.25	
3700	11/15/96	ELVIN E. BRAMAN	1111	516.65	
3701	11/21/96	PHILLIPS 66 COMPANY	1111	37.15	
3702	11/21/96	L.N. CURTIS AND SONS	1111	36.88	Fire
3703	11/21/96	Utah Power and Light	1111	513.04	
3704	11/21/96	GALLS	1111	248.83	Police
3705	11/21/96	MCI COMMERCIAL SERVICE	1111	9.85	
3706	11/21/96	BONNIE J. BRACKEN PHOTOGRA	1111	30.00	Princess
3707	11/21/96	FIDEX	1111	20.00	
3708	11/21/96	Stammiller Copies	1111	63.01	
3709	11/21/96	INTERMOUNTAIN FARMERS	1111	37.59	
3710	11/21/96	ABC Auto Parts	1111	25.75	
3711	11/21/96	WASH. CO. SOLID WASTE	1111	1,510.88	
3712	11/21/96	Minnesota Algae, Inc.	1111	12.46	EMT
3713V	11/21/96	Leeds Spawdrew, CMA	1111		

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

Filter Criteria include: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3714	11/21/96	MOUNTAIN FUEL	1111	13.01
3715	11/21/96	KINKO'S COPY CENTER	1111	16.24
3716	11/21/96	Brown Home Med Care	1111	18.50
3717	11/21/96	Leeds Domestic Waterworks Assn	1111	16.30
3718	11/21/96	U. S. WEST COMMUNICATIONS	1111	120.86
3719	11/21/96	J & J BUILDING SUPPLY CO.	1111	7.32
3720	11/21/96	Pauline Fowles	1111	40.59
3721	11/21/96	Lynn Spaulding, CMA	1111	75.00
FEE	11/22/96	ZIONS BANK	1111	22.71
3722	11/25/96	L.N. CURTIS AND SONS	1111	972.40
3723	11/26/96	PAULINE FOWLES	1111	280.76
3724	11/30/96	PATRICK FRANKS	1111	433.83
3725	11/30/96	VERN WATKINS	1111	609.81
3726	11/30/96	ELVIN E. BRAMAN	1111	471.61
3727	11/30/96	B. RONALD MOSEY	1111	205.98
Total				<u>16,333.95</u>

*EMT**Accounting**Fire / Donation*