

TOWN OF LEEDS

RESOLUTION NO. 2021-03

**A RESOLUTION OF THE TOWN COUNCIL OF TOWN OF LEEDS,
UTAH, ACKNOWLEDGING RECEIPT OF AND ADOPTION OF THE
TENTATIVE FISCAL YEAR BUDGET FOR THE TOWN OF LEEDS.**

WHEREAS, Section 10-6-111, Utah Code requires the chief budget officer (mayor) to submit a tentative budget for each upcoming fiscal year on or before the first regularly scheduled Municipal Council meeting in May; and

WHEREAS, the mayor has submitted the required budget in a timely fashion to the members of the Town Council; and

WHEREAS, the Town Council has proposed to schedule an electronic public hearing for May 26, 2021 at approximately 7:00 p.m. to receive citizen comments regarding the proposed budget;

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

- (1) That the FY 2021-2022 Tentative Budget for the Town of Leeds submitted by the mayor is adopted.
- (2) That a public hearing to consider the proposed Budget be set for Wednesday, May 26, 2021 at 7:00 p.m. or as soon thereafter as possible at the Town Offices, 218 North Main Street, Leeds, Utah.
- (3) That the Tentative Budget shall be made available for inspection by the general public for a minimum of 10 days prior to the scheduled public hearing.

ADOPTED by the Town Council of the Town of Leeds, Utah this 26th day of May, 2021.

TOWN OF LEEDS, UTAH

By Wayne Peterson
Wayne Peterson, Mayor

ATTEST:

Town Recorder

VOTING:

Wayne Peterson	Yea	<input checked="" type="checkbox"/>	Nay	___
Alan Roberts	Yea	___	Nay	___
Danielle Stirling	Yea	<input checked="" type="checkbox"/>	Nay	___
Lorrie Hunsaker	Yea	<input checked="" type="checkbox"/>	Nay	___
Steve Wilson	Yea	<input checked="" type="checkbox"/>	Nay	___

DEPOSITED in the office of the Town Recorder this _____ day of May, 2021

INTERGOVERNML REVENUE

	2019-20 BUDGET							Change in Budget	
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Apr-Jun Projection	Annual Projection		Proposed 2020-21 Budget
Class C Road Funds	18,986.66	28,750.00	51,090.64	86,250.00	115,000.00	19,000.00	70,090.64	175,000.00	60,000.00
Court Fees	5,053.94	2,500.00	16,930.51	7,500.00	10,000.00	2,500.00	19,430.51	10,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
CIB 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	0.00	0.00	0.00	0.00	0.00	0.00	259,920.00	259,920.00
Total INTERGOVERNML REVENUE	24,040.60	33,745.50	68,021.15	101,236.50	134,982.00	27,681.00	95,702.15	524,902.00	389,920.00
LICENSES & PERMITS									
Liquor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encroachment Permits	250.00	31.25	500.00	93.75	125.00	0.00	500.00	125.00	0.00
Animal Licenses	105.00	50.00	135.00	150.00	200.00	25.00	160.00	200.00	0.00
Building Inspection Fees	100.00	50.00	100.00	150.00	200.00	25.00	125.00	200.00	0.00
Building Permits	8,097.89	2,500.00	27,989.68	7,500.00	10,000.00	1,600.00	29,589.68	10,000.00	0.00
Business Licenses	365.00	150.00	520.00	450.00	600.00	110.00	630.00	600.00	0.00
Conditional Use Permits	0.00	25.00	100.00	75.00	100.00	100.00	200.00	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	902.15	0.00	0.00	0.00	902.15	0.00	0.00
Subdivision Applications	0.00	0.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00
Zone Change Applications	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total LICENSES & PERMITS	8,917.89	2,806.25	31,971.83	8,418.75	11,225.00	1,860.00	33,831.83	11,225.00	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 - OI	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
Zone Change Applications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Carryforward from Previous Years, \$10,000 less in new money

Offset by Prosecutor

MPO Planning Grants

CIB Planning Grants

Project

	2019-20 BUDGET							Change in Budget
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Apr-Jun Projection	Annual Projection	
MISC. REVENUE								
Miscellaneous Revenue Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Returned Check Fees	0.00	12.50	0.00	37.50	50.00	0.00	0.00	50.00
Developer Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE uncatagorized Inco	75.68	0.00	75.72	0.00	0.00	0.00	75.72	0.00
Total Miscellaneous Revenue Other	75.68	12.50	75.72	37.50	50.00	0.00	75.72	50.00
Interest Earnings on accounts								
Interest Income Parks Fund	311.18	250.00	1,126.33	750.00	1,000.00	250.00	1,376.33	700.00
Interest Income Roads Fund	410.54	275.00	1,766.42	825.00	1,100.00	350.00	2,116.42	1,050.00
Interest Capital Imp Fund	374.47	225.00	1,559.55	675.00	900.00	325.00	1,884.55	950.00
Interest Inc Public Safety Fund	22.15	0.00	91.93	0.00	0.00	15.00	106.93	0.00
Interest Income General Fund	2,890.60	2,250.00	11,034.81	6,750.00	9,000.00	2,300.00	13,334.81	6,500.00
Interest Income Historical Fund	4.73	3.75	19.22	11.25	15.00	3.00	22.22	10.00
Interest Income Roads B&C Fund	611.82	200.00	1,425.42	600.00	800.00	150.00	1,575.42	600.00
Interest Inc Sidewalks & Gutter	55.42	90.00	327.94	270.00	360.00	50.00	377.94	180.00
Interest Earnings on accs - Other	289.32	100.00	895.89	300.00	400.00	2.00	897.89	450.00
Total Interest Earnings on accounts	4,970.23	3,393.75	18,247.51	10,181.25	13,575.00	3,445.00	21,692.51	10,440.00
Rents & Concessions								
4th July	0.00	0.00	1,154.00	0.00	0.00	0.00	1,154.00	1,000.00
Rent and Deposit on Pavilion	75.00	187.50	450.00	562.50	750.00	0.00	450.00	750.00
Wild West Days in Leads	0.00	750.00	450.00	2,250.00	3,000.00	0.00	450.00	0.00
Community Celebrations	0.00	75.00	32.00	225.00	300.00	0.00	32.00	0.00
Total Rents & Concessions	75.00	1,012.50	2,086.00	3,037.50	4,050.00	0.00	2,086.00	1,750.00
Total MISC. REVENUE	5,120.91	4,418.75	20,409.23	13,256.25	17,675.00	3,445.00	23,854.23	12,240.00
								(5,435.00)

	2019-20 BUDGET										Change in Budget
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Projection	Annual Projection	Proposed Budget	2020-21 Budget	Budget	
Tax Revenues											
Property and RAP Tax Revenues											
Prior Years' Taxes - Delinquent	1,333.65	250.00	2,414.60	750.00	1,000.00	0.00	2,414.60	1,000.00	0.00	0.00	
Penalties	10.72	2.50	16.25	7.50	10.00	0.00	16.25	10.00	0.00	0.00	
Interest on taxes	1.11	1.25	26.73	3.75	5.00	0.00	26.73	5.00	0.00	0.00	
Gen. Sales & Use Taxes	35,864.99	25,000.00	103,515.54	75,000.00	100,000.00	0.00	103,515.54	75,000.00	(25,000.00)	0.00	
Gen. Property Taxes - Current	18,987.37	16,036.75	63,828.25	48,110.25	64,147.00	2,000.00	65,828.25	64,147.00	0.00	0.00	
Fee-in-Lieu of Property Taxes	1,210.37	800.00	4,010.14	2,400.00	3,200.00	1,000.00	5,010.14	3,200.00	0.00	0.00	
Tax Revenues-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAP Taxes	3,146.40	2,500.00	9,110.15	0.00	10,000.00	2,000.00	11,110.15	7,500.00	(2,500.00)	0.00	
Total Property and RAP Tax Revenues	60,554.61	44,590.50	182,921.66	126,271.50	178,362.00	5,000.00	187,921.66	150,862.00	(27,500.00)	0.00	
Franchise Taxes											
Municipal Energy Tax	12,263.38	10,000.00	31,270.07	30,000.00	40,000.00	7,500.00	38,770.07	40,000.00	0.00	0.00	
Municipal Telecom License Tax	3,102.41	2,000.00	6,490.97	6,000.00	8,000.00	2,000.00	8,490.97	8,000.00	0.00	0.00	
Franchise Taxes - Other	1,165.28	325.00	4,392.26	975.00	1,300.00	1,000.00	5,392.26	4,000.00	2,700.00	0.00	
Total Franchise Taxes	16,531.07	12,325.00	42,153.30	36,975.00	49,300.00	10,500.00	52,653.30	52,000.00	2,700.00	0.00	
Total Tax Revenues	77,085.68	56,915.50	225,074.96	163,246.50	227,662.00	15,500.00	240,574.96	202,862.00	(24,800.00)	0.00	
Total Income	140,603.21	151,975.00	431,069.00	448,425.00	607,900.00	68,767.00	499,836.00	973,662.00	365,762.00	0.00	
Gross Profit	140,603.21	151,975.00	431,069.00	448,425.00	607,900.00	68,767.00	499,836.00	973,662.00	365,762.00	0.00	

Expense	2019-20 BUDGET						Change in Budget	
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Apr-Jun Projection		Annual Projection
Construction/Impact Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
4th July Fireworks	0.00	625.00	559.72	1,875.00	2,500.00	0.00	559.72	2,500.00
Cemetery Expenses								
Cemetery Water Expense	80.00	120.00	320.00	360.00	480.00	120.00	440.00	480.00
Open/close grave	275.00	500.00	775.00	1,500.00	2,000.00	500.00	1,275.00	2,000.00
Cemetery Expenses - Other	0.00	62.50	18.73	187.50	250.00	0.00	18.73	250.00
Total Cemetery Expenses	355.00	682.50	1,113.73	2,047.50	2,730.00	620.00	1,733.73	2,730.00
Historical Titling House	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	19,015.34	14,625.00	19,500.00	0.00	19,015.34	0.00
Historical Preservation - Other	0.00	125.00	0.00	375.00	500.00	0.00	0.00	0.00
Total Historical Preservation	0.00	5,000.00	19,015.34	15,000.00	20,000.00	0.00	19,015.34	0.00
Culture & Recreation Costs								
Community Celebrations	0.00	0.00	617.94	0.00	0.00	0.00	617.94	0.00
Refund back on Peach Pavilion	-25.00	37.50	225.00	112.50	150.00	0.00	225.00	150.00
Wild West Days	-150.00	750.00	5,737.50	2,250.00	3,000.00	0.00	5,737.50	0.00
Arbor Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easter	0.00	75.00	0.00	225.00	300.00	0.00	0.00	300.00
Princess Pageant	0.00	250.00	0.00	750.00	1,000.00	0.00	0.00	1,000.00
Culture & Recreation Costs - Other	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
Culture & Recreation Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Culture & Recreation Costs	(175.00)	1,437.50	6,580.44	4,312.50	5,750.00	0.00	6,580.44	2,750.00
Total CULTURE & RECREATION EXPENSE	180.00	7,745.00	27,269.23	23,235.00	30,980.00	620.00	27,889.23	7,980.00
GENERAL GOVERNMENT EXPENSES								
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASSD BOND	0.00	1,545.25	0.00	4,635.75	6,181.00	6,181.00	6,181.00	6,181.00
Wild Lands Fire Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance & Bonds	628.42	5,000.00	12,180.06	15,000.00	20,000.00	5,000.00	17,180.06	20,000.00
Planning & Zoning	0.00	500.00	0.00	1,500.00	2,000.00	0.00	0.00	2,000.00
Materials	0.00	0.00	63.84	0.00	0.00	0.00	63.84	0.00
Dues & Subscriptions	290.00	500.00	446.19	1,500.00	2,000.00	1,800.00	2,246.19	2,000.00
Building Maintenance	340.55	5,750.00	1,127.11	17,250.00	23,000.00	1,000.00	2,127.11	23,000.00
Banking Fees	0.00	25.00	(131.70)	75.00	100.00	5.00	(126.70)	100.00
Bldg Permit Surcharge Fees	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Power	465.43	550.00	1,644.90	1,650.00	2,200.00	500.00	2,144.90	2,200.00
Gas	246.64	250.00	395.90	750.00	1,000.00	150.00	545.90	1,000.00
Water-Admin	80.00	120.00	320.00	360.00	480.00	120.00	440.00	480.00
Phone	699.42	750.00	2,119.35	2,250.00	3,000.00	650.00	2,769.35	3,000.00
Reconciliation Discrepancies	0.00	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	0.00
Administration General/Other	0.00	950.25	0.00	0.00	3,801.00	0.00	0.00	3,801.00

	2019-20 BUDGET										Change in Budget
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Apr-Jun Projection	Annual Projection	2020-21 Budget	Budget		
Travel & Training	0.00	750.00	0.00	2,250.00	3,000.00	300.00	300.00	3,000.00	0.00		
Total Administration General	2,750.46	16,690.50	18,265.65	47,220.75	66,762.00	15,706.00	33,971.65	66,762.00	0.00		
Admin Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Copier Lease	274.75	300.00	493.75	900.00	1,200.00	400.00	893.75	1,200.00	0.00		
Postage/Shipping	326.67	1,250.00	1,996.33	3,750.00	5,000.00	900.00	2,896.33	5,000.00	0.00		
Admin Office Supplies - Other	601.42	1,550.00	2,490.08	4,650.00	6,200.00	1,300.00	3,790.08	6,200.00	0.00		
Total Admin Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Training	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00		
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4142 - Admin Wages	0.00	300.00	100.00	900.00	1,200.00	1,300.00	1,300.00	1,200.00	0.00		
Unemployment Insurance	2,878.75	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00		
Admin Wages	0.00	3,000.00	0.00	9,000.00	12,000.00	0.00	0.00	12,000.00	0.00		
Employee Benefits	210.00	250.00	630.00	750.00	1,000.00	280.00	910.00	1,000.00	0.00		
Payroll Processing	996.77	1,550.00	4,223.03	4,650.00	6,200.00	1,500.00	5,723.03	6,200.00	0.00		
Payroll taxes	6,707.88	10,250.00	24,795.32	30,750.00	41,000.00	0.00	24,795.32	41,000.00	0.00		
4142 - Admin Wages - Other	10,793.40	15,350.00	29,748.35	46,050.00	61,400.00	8,980.00	38,728.35	61,400.00	0.00		
Total 4142 - Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Administration - Other	14,145.28	33,590.50	50,504.08	97,920.75	134,362.00	26,486.00	76,990.08	134,362.00	0.00		
Total Administration	0.00	1,800.00	0.00	5,400.00	7,200.00	0.00	0.00	7,200.00	0.00		
Legislative	20.00	937.50	1,686.67	2,812.50	3,750.00	2,000.00	3,686.67	3,750.00	0.00		
Codification	20.00	2,737.50	1,686.67	8,212.50	10,950.00	2,000.00	3,686.67	10,950.00	0.00		
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Legislative	1,980.00	1,625.00	4,920.00	4,875.00	6,500.00	2,000.00	6,920.00	7,000.00	500.00		
Professional Services General	134.85	1,250.00	478.87	3,750.00	5,000.00	2,300.00	2,778.87	4,500.00	(500.00)		
Planner	111.00	1,000.00	329.00	3,000.00	4,000.00	2,000.00	2,329.00	4,000.00	0.00		
Computer Technology	438.00	1,250.00	438.00	3,750.00	5,000.00	2,000.00	2,438.00	5,000.00	0.00		
Information Technology	2,100.00	1,750.00	5,300.00	5,250.00	7,000.00	2,000.00	7,300.00	7,000.00	0.00		
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Building Inspections	0.00	225.00	630.00	675.00	900.00	300.00	930.00	900.00	0.00		
Silver Points Estates	4,763.85	7,100.00	12,095.87	21,300.00	28,400.00	10,600.00	22,695.87	28,400.00	0.00		
Accounting	32.34	500.00	223.94	1,500.00	2,000.00	300.00	523.94	2,000.00	0.00		
Total Professional Services Admin	1,837.52	2,500.00	5,750.20	7,500.00	10,000.00	2,500.00	8,250.20	10,000.00	0.00		
Professional Services	4,086.25	5,500.00	9,530.00	16,500.00	22,000.00	6,000.00	15,530.00	22,000.00	0.00		
Public & Legal Notices-General	5,923.77	8,000.00	15,280.20	24,000.00	32,000.00	8,500.00	23,780.20	32,000.00	0.00		
Legal	1,634.34	1,250.00	0.00	3,750.00	5,000.00	0.00	0.00	5,000.00	0.00		
Prosecutor-Public Defender	0.00	17,750.00	0.00	53,250.00	71,000.00	0.00	0.00	71,000.00	0.00		
Legal - Other	0.00	0.00	0.00	750.00	1,000.00	0.00	0.00	0.00	0.00		
Total Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Audit	0.00	250.00	0.00	750.00	1,000.00	0.00	0.00	0.00	(1,000.00)		
Master Transportation & General Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
General Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Public & Legal Notices Other	7,590.45	27,750.00	15,504.14	83,250.00	111,000.00	8,800.00	24,304.14	110,000.00	(1,000.00)		
Total Professional Services	12,354.30	34,850.00	27,600.01	104,550.00	139,400.00	19,400.00	47,000.01	138,400.00	(1,000.00)		
Total Professional Services General											

	2019-20 BUDGET										Change in Budget
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Projection	Annual Projection	Proposed Budget	2020-21 Budget	Budget	
Total GENERAL GOVERNMENT EXPENSES											
HIGHWAYS & STREETS	26,519.58	71,178.00	79,790.76	210,683.25	284,712.00	47,886.00	127,676.76	283,712.00	(1,000.00)		
Class B & C Road Funds	0.00	33,750.00	0.00	101,250.00	135,000.00	3,000.00	3,000.00	135,000.00	0.00	Silver Reef Road	
Equipment	0.00	1,500.00	331.62	4,500.00	6,000.00	0.00	331.62	6,000.00	0.00		
Fuel for Truck	137.58	325.00	705.68	975.00	1,300.00	200.00	905.68	1,300.00	0.00		
Main Street Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	342,000.00	Water Street Project and building storm water	
Repair & Maintenance	687.13	3,750.00	2,653.94	11,250.00	15,000.00	1,000.00	3,653.94	15,000.00	0.00		
Utilities Street Lights	701.59	1,250.00	3,026.06	3,750.00	5,000.00	1,111.74	4,137.80	5,000.00	0.00		
4401 - Highway & Street Wages	3,617.60	3,250.00	8,992.05	9,750.00	13,000.00	3,000.00	11,992.05	13,000.00	0.00		
Total HIGHWAYS & STREETS	5,143.90	43,825.00	15,709.35	131,475.00	175,300.00	8,311.74	24,021.09	517,300.00	342,000.00		
Parks/Public Works											
TreeCityUSA	0.00	427.00	5,550.00	1,281.00	1,708.00	0.00	5,550.00	1,724.00	16.00	\$2/resident	
Building repairs/maintenance	0.00	250.00	0.00	750.00	1,000.00	600.00	600.00	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		
Park Improvements	0.00	2,500.00	0.00	7,500.00	10,000.00	1,000.00	1,000.00	10,000.00	0.00		
Park Maintenance	529.54	750.00	896.37	2,250.00	3,000.00	750.00	1,646.37	3,000.00	0.00		
Shop Repairs/Maintenance	0.00	187.50	23.97	562.50	750.00	600.00	623.97	750.00	0.00		
Silver Reef Highlands Park	0.00	125.00	0.00	375.00	500.00	0.00	0.00	500.00	0.00		
Truck Fuel & Maintenance	895.55	125.00	1,415.55	375.00	500.00	150.00	1,565.55	500.00	0.00		
Water & Utilities	80.00	225.00	774.00	675.00	900.00	120.00	894.00	900.00	0.00		
4601 - Public Works Wages	6,452.40	7,500.00	21,123.00	22,500.00	30,000.00	6,600.00	27,723.00	30,000.00	0.00		
Total Parks/Public Works	7,957.49	12,464.50	29,782.89	37,393.50	49,858.00	9,820.00	39,602.89	49,874.00	16.00		
SANITATION EXPENSE											
Dumpster	280.00	375.00	811.00	1,125.00	1,500.00	400.00	1,211.00	1,500.00	0.00		
BlueCan-Recyclable	1,737.54	1,875.00	5,145.00	5,625.00	7,500.00	1,750.00	6,895.00	7,500.00	0.00		
Garbage	11,089.40	12,250.00	32,802.20	36,750.00	49,000.00	11,100.00	43,902.20	49,000.00	0.00		
SANITATION EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total SANITATION EXPENSE	13,106.94	14,500.00	38,758.20	43,500.00	58,000.00	13,250.00	52,008.20	58,000.00	0.00		
Total Expense	52,907.91	149,712.50	191,310.43	446,286.75	598,850.00	79,887.74	271,198.17	916,866.00	318,016.00		
Net Ordinary Income	87,695.30	2,262.50	239,758.57	2,138.25	9,050.00	(11,120.74)	228,637.83	56,796.00	47,746.00		
Net Income	87,695.30	2,262.50	239,758.57	2,138.25	9,050.00	(11,120.74)	228,637.83	56,796.00	47,746.00		