

TOWN OF LEEDS
RESOLUTION 2017-05

A RESOLUTION OF THE LEEDS TOWN COUNCIL TO APPROVE THE 2017-2018 BUDGETS FOR THE GENERAL FUND AND CAPITAL IMPROVEMENT FUND FOR THE TOWN OF LEEDS, UTAH

WHEREAS, the Town of Leeds, Utah is required to adopt an annual budget for the Town's funds; and

WHEREAS, the Town Council of the Town of Leeds, Utah, has complied with the provisions of the Utah Code and has adopted a tentative budget and held an open and public hearing on the 24th day of May 2017, to review the 2017-2018 budgets for the Town of Leeds; and

WHEREAS, the Town Council of the Town of Leeds, Utah, by unanimous vote reviewed and approved the 2017-2018 budgets to reflect a change in fund revenues and expenditures.

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 21, 2017 upon motion duly made and seconded, and by roll call vote the budget for the fiscal year 2017-2018 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COUNCILMEMBER: RON CUNDICK	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COUNCILMEMBER: ANGELA ROHR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COUNCILMEMBER: ELLIOTT SHELTMAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COUNCILMEMBER: NATE BLAKE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

ADOPTED AND APPROVED THIS 21 DAY OF JUNE 2017.



Mayor, Wayne Peterson

Attest:



Clerk/Recorder, Kristi Barker

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

	2016/17 BUDGET										Change in Budget	
	Jan - Mar 17	Budget	Jul 16 - Mar 17	YTD Budget	Annual Budget	4th Qtr Projection	Annual Projection	2017-18 Budget	Budget			
Ordinary Income/Expense												
Income												
CHARGES FOR SERVICES												
Charges for Services - Other	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
GRAMA Request	0.00	25.00	11.40	50.00	50.00	0.00	11.40	50.00	50.00	0.00		
Total Charges for Services - Other	0.00	25.00	11.40	75.00	75.00	0.00	11.40	75.00	75.00	0.00		
Cemetery Revenue												
Burial Fees	0.00	500.00	2,000.00	1,500.00	2,000.00	500.00	2,500.00	2,000.00	2,000.00	0.00		
Lot Sales	400.00	0.00	2,400.00	0.00	0.00	400.00	2,800.00	0.00	0.00	0.00		
Total Cemetery Revenue	400.00	500.00	4,400.00	1,500.00	2,000.00	900.00	5,300.00	2,000.00	2,000.00	0.00		
Sanitation Revenue												
Curbside Recycling	1,430.31	0.00	4,220.37	0.00	0.00	1,500.00	5,720.37	5,700.00	5,700.00	5,700.00		
Sanitation Revenue - Other	12,120.08	14,000.00	36,151.46	42,000.00	56,000.00	12,200.00	48,351.46	48,800.00	(7,200.00)			
Total Sanitation Revenue	13,550.39	14,000.00	40,371.83	42,000.00	56,000.00	13,700.00	54,071.83	54,500.00	(1,500.00)			
Total CHARGES FOR SERVICES CONTRIBUTIONS & TRANSFERS	13,950.39	14,525.00	44,783.23	43,575.00	58,075.00	14,600.00	59,383.23	56,575.00	(1,500.00)			
Donations/Grants												
WCSSD RECYCLE CONTRIBUTIONS	0.00	50.00	0.00	150.00	200.00	0.00	0.00	0.00	0.00	(200.00)		
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Historical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RAP GRANT	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		
Historical	0.00	2,500.00	182.00	7,500.00	10,000.00	0.00	182.00	0.00	(10,000.00)			
Total Donations/Grants	6,500.00	2,500.00	6,682.00	7,500.00	10,000.00	0.00	6,682.00	6,500.00	(3,500.00)			
Contributions & Transfers - Other	0.00	0.00	0.00	0.00	81,000.00	0.00	81,000.00	0.00	0.00			
Transfer from Beginning Fund Balance	0.00	0.00	0.00	0.00	13,885.00	0.00	0.00	33,791.00	20,006.00			Capital Improvement Plan
Class B & C Road Funds	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00			
General Fund	0.00	57,495.00	0.00	172,490.00	0.00	0.00	0.00	0.00	0.00			
Total CONTRIBUTIONS & TRANSFERS	6,500.00	60,945.00	6,682.00	180,140.00	229,985.00	0.00	6,682.00	249,991.00	20,006.00			
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	0.00		
Impact Fee Roads Income	6,500.00	2,471.00	16,475.00	7,144.00	9,885.00	6,500.00	22,975.00	16,475.00	6,500.00			
Impact Fees Park Income	2,600.00	975.00	6,500.00	2,925.00	3,900.00	2,600.00	9,100.00	6,500.00	2,600.00			
Total IMPACT FEES INCOME	9,100.00	3,446.00	22,975.00	10,339.00	13,785.00	9,100.00	32,075.00	22,975.00	9,100.00			
INTERGOVERNMENTAL REVENUE												
Class C Road Funds	15,677.22	13,250.00	45,295.81	39,750.00	53,000.00	7,500.00	52,795.81	53,000.00	0.00			
Court Fees	0.00	1,520.29	3,182.99	0.00	0.00	1,000.00	4,182.99	6,000.00	6,000.00	6,000.00		
Leads Area Wild Lands Fire Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801.00	3,801.00	3,801.00		
Leads Area SSD Payment	0.00	1,545.00	0.00	4,835.00	6,181.00	6,181.00	6,181.00	6,181.00	0.00			
State Grants	0.00	29,750.00	0.00	89,250.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00		
Total INTERGOVERNMENTAL REVENUE	17,197.51	44,545.00	48,478.80	133,635.00	178,181.00	133,681.00	182,159.80	187,982.00	9,801.00			Double check number with Ensign current estimates, including sidewalk application
LICENSES & PERMITS												
Liquor	0.00	50.00	0.00	150.00	200.00	0.00	0.00	0.00	0.00	(200.00)		
Enrollment Permits	0.00	94.00	125.00	281.00	375.00	0.00	125.00	125.00	125.00	(250.00)		
Animal Licenses	155.00	50.00	180.00	150.00	200.00	40.00	200.00	200.00	200.00	0.00		
Building Inspection Fees	105.00	0.00	105.00	0.00	0.00	105.00	200.00	200.00	200.00	200.00		
Building Permits	6,904.34	5,000.00	17,887.21	15,000.00	20,000.00	3,500.00	20,387.21	20,000.00	0.00			
Business Licenses	1,470.00	375.00	1,825.00	1,125.00	1,500.00	110.00	1,935.00	500.00	(1,000.00)			Home Business license fee to zero next year.
Conditional Use Permits	0.00	25.00	100.00	75.00	100.00	0.00	100.00	100.00	0.00			
Developments Fees	0.00	0.00	0.00	750.00	1,000.00	0.00	0.00	0.00	(1,000.00)			
Misc. Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Professional Services Revenues												
Engineering Fees	0.00	1,250.00	0.00	3,750.00	5,000.00	0.00	0.00	0.00	(5,000.00)			
Legal Fees	0.00	1,950.00	0.00	3,750.00	5,000.00	0.00	0.00	0.00	(5,000.00)			
Professional Services Revenues - Other	0.00	625.00	0.00	1,875.00	2,500.00	0.00	0.00	0.00	(2,500.00)			
Total Professional Services Revenues	0.00	3,125.00	0.00	9,375.00	12,500.00	0.00	0.00	0.00	(12,500.00)			
Zone Change Applications	2,951.50	0.00	4,001.50	0.00	0.00	0.00	4,001.50	2,000.00	2,000.00	2,000.00		

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

	2016/17 BUDGET					4th Qtr	Annual	Final	Change in
	Jan - Mar 17	Budget	Jul 16 - Mar 17	YTD BUDGET	Annual Budget				
Total LICENSES & PERMITS	1,585.84	8,999.00	24,203.71	26,906.00	35,875.00	2,650.00	26,953.71	23,125.00	(12,750.00)
MISC. REVENUE									
Miscellaneous Revenue Other	0.00	0.00	75.00	0.00	0.00	25.00	100.00	50.00	50.00
Returned Check Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Developer Expense Reimbursement	0.00	0.00	144.62	0.00	0.00	144.62	0.00	0.00	0.00
MISC REVENUE uncategorized Inco	0.00	0.00	219.62	0.00	0.00	25.00	244.62	50.00	50.00
Total Miscellaneous Revenue Other	0.00	0.00	219.62	0.00	0.00	25.00	244.62	50.00	50.00
Interest Earnings on accounts									
Interest Income Parks Fund	146.19	0.00	387.53	0.00	0.00	150.00	537.53	500.00	500.00
Interest Income Roads Fund	161.32	0.00	359.35	0.00	0.00	165.00	524.35	500.00	500.00
Interest Capital Imp Fund	300.28	0.00	840.26	0.00	0.00	300.00	1,140.26	1,100.00	1,100.00
Interest Inc Public Safety Fund	45.36	0.00	173.35	0.00	0.00	45.00	218.35	0.00	0.00
Interest Income General Fund	955.10	4,000.00	2,566.81	1,200.00	1,800.00	955.00	3,521.81	3,500.00	1,900.00
Interest Income Historical Fund	2.64	0.00	7.39	6.00	6.00	3.00	10.39	10.00	4.00
Interest Income Roads B&C Fund	373.00	0.00	1,016.32	0.00	0.00	375.00	1,391.32	1,300.00	1,300.00
Interest Inc Sidewalks & Gutter	49.78	0.00	139.30	0.00	0.00	50.00	189.30	180.00	180.00
Interest Earnings on accounts - Other	58.46	0.00	129.91	6.00	6.00	60.00	189.91	170.00	164.00
Total Interest Earnings on accounts	2,094.13	4,000.00	5,620.22	1,212.00	1,612.00	2,103.00	7,723.22	7,260.00	5,648.00
Rents & Concessions									
4th July	0.00	0.00	1,135.00	0.00	0.00	0.00	1,135.00	750.00	750.00
Rent and Deposit on Pavilion	75.00	100.00	175.00	300.00	400.00	75.00	250.00	300.00	(100.00)
Wild West Days in Leeds	0.00	0.00	148.00	2,200.00	2,200.00	0.00	148.00	500.00	(1,700.00)
Total Rents & Concessions	75.00	100.00	1,458.00	2,500.00	2,600.00	75.00	1,533.00	1,550.00	(1,050.00)
Total MISC. REVENUE	2,169.13	500.00	7,297.84	3,712.00	4,212.00	2,203.00	9,500.84	8,860.00	4,648.00
Tax Revenues									
Property and RAP Tax Revenues									
Prior Years' Taxes - Delinquent	1,042.98	250.00	1,421.99	750.00	1,000.00	1,000.00	2,421.99	1,000.00	0.00
Penalties	2.29	12.00	7.01	38.00	50.00	0.00	7.01	10.00	(40.00)
Interest on taxes	17.61	31.00	37.53	93.00	125.00	0.00	37.53	35.00	(90.00)
Gen. Sales & Use Taxes	24,240.13	20,000.00	70,750.43	60,000.00	80,000.00	15,000.00	85,750.43	85,000.00	5,000.00
Gen. Property Taxes - Current	12,610.42	15,559.00	62,866.32	46,077.00	61,435.00	10,000.00	72,866.32	63,313.00	1,878.00
Fee-in-Lieu of Property Taxes	1,469.90	1,050.00	3,297.67	3,150.00	4,200.00	1,000.00	4,297.67	3,200.00	(1,000.00)
RAP Taxes	2,366.24	2,050.00	7,436.79	6,150.00	8,200.00	2,000.00	9,436.79	8,200.00	0.00
Total Property and RAP Tax Revenues	41,749.57	38,752.00	145,817.74	116,258.00	155,010.00	29,000.00	174,817.74	160,758.00	5,748.00
Franchise Taxes									
Municipal Energy Tax	12,953.85	8,750.00	36,053.35	26,250.00	35,000.00	10,000.00	46,053.35	40,000.00	5,000.00
Municipal Telecom License Tax	2,032.57	2,000.00	6,287.40	6,000.00	8,000.00	2,000.00	8,267.40	8,000.00	0.00
Franchise Taxes - Other	0.00	1,750.00	0.00	5,250.00	7,000.00	0.00	0.00	1,300.00	(5,700.00)
Total Franchise Taxes	14,986.42	12,500.00	42,320.75	37,500.00	50,000.00	12,000.00	54,320.75	49,300.00	(700.00)
Total Tax Revenues	56,735.99	51,252.00	188,138.49	153,758.00	205,010.00	41,000.00	229,138.49	210,058.00	5,048.00
Total Income	117,328.86	183,282.00	342,559.07	552,065.00	725,123.00	203,234.00	545,793.07	759,566.00	34,443.00
Gross Profit	117,328.86	183,282.00	342,559.07	552,065.00	725,123.00	203,234.00	545,793.07	759,566.00	34,443.00
Expenses									
Construction/Impact Expenses	0.00	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	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	120.00	120.00	320.00	360.00	480.00	120.00	440.00	480.00	0.00
Open/close grave	0.00	5,000.00	2,500.00	1,500.00	2,000.00	500.00	3,000.00	2,000.00	1,000.00
Cemetery Expenses - Other	0.00	63.00	115.42	189.00	250.00	0.00	115.42	250.00	0.00
Total Cemetery Expenses	120.00	5,683.00	2,935.42	2,049.00	2,730.00	620.00	3,555.42	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	0.00	5,000.00	14,585.50	15,000.00	20,000.00	5,000.00	19,585.50	6,500.00	(13,500.00)
CCC Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Historical Preservation - Other	0.00	5,000.00	14,585.50	15,000.00	20,000.00	5,000.00	19,585.50	6,500.00	(13,500.00)
Total Historical Preservation	0.00	5,000.00	14,585.50	15,000.00	20,000.00	5,000.00	19,585.50	6,500.00	(13,500.00)
Culture & Recreation Costs	0.00	5,000.00	14,585.50	15,000.00	20,000.00	5,000.00	19,585.50	6,500.00	(13,500.00)

County provided amount

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

	2016-17 BUDGET		4th Qtr		Annual		Final		Change in Budget
	Jan - Mar 17	Budget	Jul '16 - Mar '17	YTD Budget	Annual Budget	Projection	2017-18 Budget	Budget	
Refund back on Peach Pavilion	0.00	44.00	50.00	132.00	175.00	100.00	150.00	150.00	(25.00)
Wild West Days	0.00	0.00	298.79	3,000.00	3,000.00	3,000.00	3,298.79	500.00	(2,900.00)
Abor Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4th July fireworks	0.00	0.00	417.01	1,100.00	1,100.00	0.00	417.01	2,500.00	1,400.00
Easter	0.00	0.00	0.00	0.00	300.00	300.00	300.00	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
Washington Co Fair	0.00	0.00	193.73	1,300.00	1,300.00	0.00	193.73	1,300.00	0.00
Total Culture & Recreation Costs	0.00	294.00	959.53	6,282.99	6,075.00	4,100.00	5,359.53	5,750.00	(1,125.00)
Total CULTURE & RECREATION EXPENSE	120.00	5,977.00	18,480.45	23,331.00	29,605.00	10,020.00	28,500.45	14,980.00	(14,625.00)
Culture and Recreations Total									
GENERAL GOVERNMENT EXPENSES									
Administration									
Administration General									
LASD BOND	0.00	1,545.00	0.00	4,635.00	6,181.00	6,181.00	6,181.00	6,181.00	0.00
Wild Lands Fire Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance & Bonds	0.99	3,700.00	12,947.29	11,100.00	14,800.00	1,100.00	14,047.29	18,600.00	3,800.00
Planning & Zoning	384.75	0.00	384.75	0.00	0.00	0.00	384.75	1,000.00	1,000.00
Dues & Subscriptions	0.00	500.00	115.00	1,500.00	2,000.00	1,500.00	1,615.00	2,000.00	0.00
Building Maintenance	341.97	5,250.00	1,577.68	15,750.00	21,000.00	19,000.00	20,577.68	21,000.00	0.00
Banking Fees	48.70	0.00	155.11	0.00	0.00	50.00	205.11	200.00	200.00
Power	763.06	550.00	1,774.28	1,650.00	2,200.00	500.00	2,274.28	2,200.00	0.00
Gas	487.21	150.00	525.67	450.00	600.00	500.00	1,025.67	1,000.00	400.00
Water Admin	120.00	120.00	320.00	360.00	480.00	160.00	480.00	480.00	0.00
Phone	754.23	750.00	2,004.16	2,250.00	3,000.00	1,000.00	3,004.16	3,000.00	0.00
Reconciliation Discrepancies	0.00	0.00	(23.67)	0.00	0.00	0.00	(23.67)	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Training	0.00	125.00	160.00	375.00	500.00	200.00	360.00	500.00	0.00
Total Administration General	2,900.91	12,890.00	19,940.27	38,070.00	50,761.00	30,191.00	50,131.27	56,161.00	5,400.00
Admin Office Supplies									
Capitol Lease	773.84	600.00	1,752.39	1,800.00	2,400.00	850.00	2,602.39	2,600.00	200.00
Postage/Shipping	457.99	200.00	738.49	600.00	800.00	500.00	1,238.49	1,200.00	400.00
Admin Office Supplies - Other	778.59	1,250.00	1,346.52	3,750.00	5,000.00	900.00	2,246.52	5,000.00	0.00
Total Admin Office Supplies	2,015.42	2,050.00	3,837.40	6,150.00	8,200.00	2,250.00	6,087.40	8,800.00	600.00
Training	0.00	625.00	0.00	1,875.00	2,500.00	700.00	700.00	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	12,651.25	15,000.00	35,482.76	45,000.00	60,000.00	12,700.00	48,182.76	60,000.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Processing	203.50	400.00	668.88	1,200.00	1,800.00	250.00	918.88	1,000.00	(600.00)
Payroll taxes	1,906.49	2,000.00	4,641.05	6,000.00	8,000.00	2,000.00	6,641.05	8,000.00	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	14,661.24	17,700.00	40,792.69	53,100.00	70,800.00	16,150.00	56,942.69	70,200.00	(600.00)
Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	19,577.57	33,065.00	64,570.36	99,195.00	132,261.00	49,291.00	113,961.36	137,661.00	5,400.00
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	1,666.67	937.00	1,666.67	2,812.00	3,750.00	1,700.00	3,366.67	3,750.00	0.00
Total Legislative	1,666.67	2,737.00	1,666.67	8,212.00	10,950.00	1,700.00	3,366.67	10,950.00	0.00
Professional Services General									
Professional Services Admin									
Planner	420.00	2,000.00	1,050.00	6,000.00	8,000.00	1,840.00	2,890.00	5,500.00	(2,500.00)
Computer Technology	0.00	500.00	1,194.65	1,500.00	2,000.00	300.00	1,494.65	5,000.00	3,000.00
Information Technology	179.00	1,000.00	366.00	3,000.00	4,000.00	1,700.00	2,066.00	4,000.00	0.00
Engineering	0.00	2,500.00	69.50	7,500.00	10,000.00	5,000.00	5,089.50	5,000.00	(5,000.00)
Building Inspections	1,170.00	1,750.00	3,660.00	5,250.00	7,000.00	3,300.00	6,960.00	7,000.00	0.00
Accounting	0.00	225.00	297.50	675.00	900.00	300.00	597.50	900.00	0.00
Total Professional Services Admin	1,759.00	7,975.00	6,637.65	23,925.00	31,900.00	12,440.00	19,077.65	27,400.00	(4,500.00)
Professional Services									

Reaf for Town Hall \$19,000 estimate

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

	Jan - Mar 17	Budget	Jul 16 - Mar 17	YTD Budget	2016-17 BUDGET	Annual Budget	4th Qtr	Annual	Final	Change in
						Projection	Projection	2017-18 Budget	Budget	Budget
Public & Legal Notices-General	466.27	500.00	564.35	1,500.00	2,000.00	300.00	864.35	2,000.00	0.00	0.00
Legal	2,226.00	0.00	4,526.00	0.00	0.00	2,300.00	6,826.00	6,000.00	6,000.00	0.00
Prosecutor-Public Defender	3,350.50	3,750.00	8,403.00	11,250.00	15,000.00	2,800.00	11,203.00	15,000.00	0.00	0.00
Legal - Other	5,576.50	3,750.00	12,929.00	11,250.00	15,000.00	5,100.00	18,029.00	21,000.00	6,000.00	6,000.00
Total Legal	2,865.80	1,125.00	3,834.83	3,375.00	4,500.00	600.00	4,434.83	4,500.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
General Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Elections	0.00	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	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	8,308.57	5,375.00	17,328.18	16,125.00	21,500.00	6,000.00	23,328.18	31,500.00	10,000.00	10,000.00
Total Professional Services General	10,677.57	13,350.00	23,965.83	40,050.00	53,400.00	18,440.00	42,405.83	58,900.00	5,500.00	5,500.00
Total GENERAL GOVERNMENT EXPENSES	31,921.81	49,152.00	90,202.86	147,457.00	196,611.00	69,431.00	159,633.86	207,511.00	10,900.00	10,900.00
HIGHWAYS & STREETS										
Class B & C Road Funds	34,638.54	44,500.00	88,018.07	133,500.00	178,000.00	122,000.00	210,018.07	178,000.00	0.00	0.00
Equipment	0.00	1,500.00	8.85	4,500.00	6,000.00	5,500.00	5,508.85	6,000.00	0.00	0.00
Fuel for Truck	190.31	325.00	356.52	975.00	1,300.00	700.00	1,056.52	1,300.00	0.00	0.00
Main Street Project	0.00	50,000.00	0.00	150,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Repair & Maintenance	619.63	1,375.00	2,093.34	4,125.00	5,500.00	3,400.00	5,493.34	15,500.00	10,000.00	10,000.00
Utilities Street Lights	1,195.10	1,250.00	3,195.36	3,750.00	5,000.00	1,800.00	4,995.36	5,000.00	0.00	0.00
4401 - Highway & Street Wages	3,324.75	2,750.00	8,125.75	8,250.00	11,000.00	3,325.00	11,450.75	11,500.00	500.00	500.00
Total HIGHWAYS & STREETS	39,868.33	101,700.00	101,797.89	305,100.00	408,800.00	136,725.00	238,522.89	417,300.00	10,500.00	10,500.00
Parks/Public Works										
TreecityUSA	0.00	412.00	34.38	1,236.00	1,650.00	1,600.00	1,634.38	1,650.00	0.00	0.00
Building repair/maintenance	322.74	250.00	375.82	750.00	1,000.00	600.00	975.82	1,000.00	0.00	0.00
Park Equipment	0.00	375.00	28.46	1,125.00	1,500.00	1,400.00	1,428.46	1,500.00	0.00	0.00
Park Improvements	0.00	2,500.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Park Maintenance	241.71	750.00	426.62	2,250.00	3,000.00	2,500.00	2,926.62	3,000.00	0.00	0.00
Shop Repair/Maintenance	0.00	187.00	134.58	561.00	750.00	600.00	734.58	750.00	0.00	0.00
Silver Reed Highlands Park	0.00	125.00	0.00	375.00	500.00	480.00	480.00	500.00	0.00	0.00
Truck Fuel & Maintenance	0.00	0.00	203.42	0.00	200.00	200.00	403.42	500.00	500.00	0.00
Water & Utilities	120.00	0.00	741.18	0.00	0.00	120.00	861.18	900.00	900.00	0.00
4601 - Public Works Wages	6,138.00	6,500.00	17,275.50	19,500.00	26,000.00	7,300.00	24,575.50	27,000.00	1,000.00	1,000.00
Total Parks/Public Works	6,822.45	11,099.00	19,219.96	33,297.00	44,400.00	24,800.00	44,019.96	46,800.00	2,400.00	2,400.00
SANITATION EXPENSE										
Dumpster	394.50	0.00	1,057.25	0.00	0.00	400.00	1,457.25	1,500.00	1,500.00	0.00
BlueCan - Recycleable	1,949.22	0.00	4,339.44	0.00	0.00	1,475.00	5,814.44	5,500.00	5,500.00	0.00
Garbage	13,919.55	0.00	31,225.80	0.00	0.00	15,000.00	46,225.80	43,000.00	43,000.00	0.00
SANITATION EXPENSE - Other	0.00	12,400.00	0.00	37,200.00	49,600.00	0.00	0.00	50,000.00	400.00	400.00
Total SANITATION EXPENSE	16,263.27	12,400.00	36,622.49	37,200.00	49,600.00	16,875.00	53,497.49	50,000.00	400.00	400.00
Total Professional Services	95,095.86	180,328.00	286,323.65	546,385.00	727,016.00	257,851.00	524,174.65	736,591.00	9,575.00	9,575.00
Total Expense	22,233.00	2,954.00	76,235.42	5,680.00	(1,893.00)	(54,617.00)	21,618.42	22,975.00	24,868.00	2,468.00
Net Ordinary Income	22,233.00	2,954.00	76,235.42	5,680.00	(1,893.00)	(54,617.00)	21,618.42	22,975.00	24,868.00	2,468.00
Net Income										

Should be checked against latest available curb & gutter estimates from Emgen.

Name	Town of Leeds, Ut.	Fiscal Year Ended	6/30/2018
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Part V	Capital Improvement Fund
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Nature of the Fund: Main Street Curb & Gutter			
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Description (a)	Prior Year Actual 2015-2016	Current Year Estimate 2016-2017	Ensuing Year Approved Budget Appropriation 2017-2018
Revenues			
Transfers from General Fund			-0-
Interest Income	\$600.00	\$150.00	
Other Additions			
Transfers from General Fund		\$ 25,000.00	
TOTAL REVENUE	\$600.00	\$25,150.00	\$0.00

Beginning Fund Balance	\$100,000.00	\$100,600.00	\$125,750.00
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TOTAL AVAILABLE FOR APPROPRIATION	\$100,600.00	\$125,750.00	\$125,750.00
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Expenditures			
Transfer to General fund	\$0.00	\$0.00	\$81,000.00
TOTAL EXPENDITURES	\$0.00	\$0.00	81000.00

Ending Fund Balance	\$100,600.00	\$125,750.00	\$44,750.00
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