

TOWN OF LEEDS
RESOLUTION 2018-03

A RESOLUTION OF THE LEEDS TOWN COUNCIL TO APPROVE THE 2018-2019 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 23th day of May 2018, to review the 2018-2019 budgets for the Town of Leeds; and

WHEREAS, the Town Council of the Town of Leeds, Utah, by unanimous vote reviewed and approved the 2018-2019 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 13, 2018 upon motion duly made and seconded, and by roll call vote the budget for the fiscal year 2018-2019 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: DANIELLE STIRLING	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COUNCILMEMBER: ALAN ROBERTS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COUNCILMEMBER: ELLIOTT SHELTMAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
COUNCILMEMBER: NATE BLAKE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

ADOPTED AND APPROVED THIS 13 DAY OF JUNE 2018.



Mayor, Wayne Peterson

Attest:



Clerk/Recorder, Kristi Barker

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

Ordinary Income/Expense

	2017-18 BUDGET						Change in Budget
	Jan - Mar 18	Budget	Jul 17 - Apr 18	YTD Budget	Annual Budget	Projection	
Income							
CHARGES FOR SERVICES							
Charges for Services Other	0.00	6.25	9.50	20.83	25.00	0.00	9.50
GRAMA Request	0.00	12.50	0.00	41.67	50.00	0.00	50.00
Total Charges for Services Other	0.00	18.75	9.50	62.50	75.00	0.00	9.50
Cemetery Revenue	0.00	500.00	2,200.00	1,666.67	2,000.00	500.00	2,200.00
Burial Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot Sales	0.00	500.00	2,200.00	1,666.67	2,000.00	500.00	2,200.00
Total Cemetery Revenue	0.00	500.00	2,200.00	1,666.67	2,000.00	500.00	2,200.00
Sanitation Revenue	1,617.00	1,425.00	6,388.35	4,750.00	5,700.00	0.00	6,388.35
Curbside Recycling	12,783.90	12,200.00	50,288.33	40,666.67	48,800.00	0.00	50,288.33
Sanitation Revenue - Other	14,400.90	13,625.00	56,676.68	45,416.67	54,500.00	0.00	56,676.68
Total Sanitation Revenue	14,400.90	14,143.75	58,986.18	47,145.83	56,575.00	500.00	59,386.18
Total CHARGES FOR SERVICES CONTRIBUTIONS & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations/Grants							
WCSSD RECYCLE CONTRIBUTIONS	0.00	50.00	0.00	166.67	200.00	0.00	0.00
Donations	0.00	0.00	622.44	0.00	0.00	0.00	622.44
Historical	0.00	1,625.00	6,500.00	5,416.67	6,500.00	0.00	6,500.00
RAP GRANT	6,500.00	0.00	0.30	0.00	0.00	0.30	10,000.00
Historical - Other	6,500.00	0.00	0.30	0.00	0.00	0.30	10,000.00
Total Historical	6,500.00	1,625.00	6,500.30	5,416.67	6,500.00	0.00	16,500.00
Total Donations/Grants	6,500.00	1,625.00	6,500.30	5,416.67	6,500.00	0.00	16,500.00
Contributions & Transfers Other	20,250.00	8,447.75	28,159.17	104,166.67	125,000.00	0.00	20,000.00
Transfer from Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class B & C Road Funds	6,500.00	61,622.75	7,122.74	205,409.17	246,491.00	0.00	7,122.74
Total CONTRIBUTIONS & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT FEES INCOME	3,295.00	4,118.75	6,590.00	13,729.17	16,475.00	6,590.00	13,180.00
Impact Fee Public Safety Income	1,300.00	1,625.00	2,600.00	5,416.67	6,500.00	2,600.00	6,500.00
Impact Fees Park Income	4,595.00	5,743.75	9,190.00	19,145.83	22,975.00	9,190.00	18,380.00
Class C Road Funds	17,740.98	13,250.00	49,884.11	44,166.67	53,000.00	7,500.00	57,364.11
Court Fines	1,287.57	1,500.00	6,809.77	5,000.00	6,000.00	1,250.00	8,059.77
Leads Area Wild Lands Fire Fees	0.00	950.25	0.00	3,167.50	3,801.00	0.00	3,801.00
Leads Area SSD payment	0.00	1,545.25	0.00	5,150.83	6,181.00	6,181.00	6,181.00
MPO Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIB Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Grants	0.00	29,750.00	0.00	99,166.67	119,000.00	0.00	35,000.00
Total INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	19,028.55	46,995.50	56,673.88	156,651.67	167,982.00	14,931.00	71,694.88
Liquor	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Encroachment Permits	250.00	31.25	375.00	104.17	125.00	0.00	375.00
Animal Licenses	170.00	50.00	175.00	186.67	200.00	25.00	200.00
Building Inspection Fees	0.00	50.00	105.00	166.67	200.00	25.00	130.00
Building Permits	3,975.57	5,000.00	8,589.74	16,666.67	20,000.00	1,700.00	10,289.74
Business Licenses	480.00	125.00	560.00	416.67	500.00	110.00	670.00
Conditional Use Permits	0.00	25.00	0.00	83.33	100.00	0.00	100.00
Developments Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Licenses, Permits & Fees	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Professional Services Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Fees	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
Professional Services Revenues - Other	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

	2017-18 BUDGET									
	Jan - Mar 18	Budget	Jul 17 - Apr 18	YTD Budget	Annual Budget	Projection	Projection	Annual	Proposed	Change in
Zone Change Applications										
Total LICENSES & PERMITS	0.00	500.00	0.00	1,686.67	2,000.00	0.00	0.00	0.00	2,000.00	0.00
MISC. REVENUE	4,855.57	5,781.25	10,204.74	19,270.83	23,125.00	1,860.00	12,064.74	13,225.00	(9,900.00)	0.00
Miscellaneous Revenue Other										
Returned Check Fees	0.00	12.50	0.00	41.67	50.00	0.00	0.00	0.00	50.00	0.00
Developer Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE uncatagorized Inco	0.42	0.00	7.52	0.00	0.00	0.00	7.52	0.00	0.00	0.00
Total Miscellaneous Revenue Other	0.42	12.50	7.52	41.67	50.00	0.00	7.52	50.00	0.00	0.00
Interest Earnings on accounts										
Interest Income Parks Fund	231.16	125.00	666.75	416.67	500.00	125.00	791.75	700.00	200.00	300.00
Interest Income Roads Fund	247.90	125.00	707.43	416.67	500.00	140.00	847.43	800.00	300.00	200.00
Interest Capital Imp Fund	592.66	275.00	1,719.08	916.67	1,100.00	340.00	2,059.08	1,900.00	800.00	800.00
Interest Inc Public Safety Fund	18.43	0.00	52.66	0.00	10.00	0.00	62.66	0.00	0.00	0.00
Interest Income General Fund	2,082.56	875.00	5,567.83	2,916.67	3,500.00	1,100.00	6,567.83	6,000.00	2,500.00	2,500.00
Interest Income Historical Fund	4.20	2.50	12.16	8.33	10.00	2.00	14.16	10.00	0.00	0.00
Interest Income Roads B&C Fund	597.16	325.00	1,678.71	1,083.33	1,300.00	330.00	2,008.71	300.00	(1,000.00)	600.00
Interest Inc Sidewalks & Gutter	78.86	45.00	228.72	150.00	180.00	40.00	268.72	240.00	85.00	(85.00)
Interest Earnings on accounts - Other	182.25	42.50	232.54	141.67	170.00	40.00	272.54	240.00	85.00	(85.00)
Total Interest Earnings on accounts	4,035.18	1,815.00	10,865.88	6,050.00	7,260.00	2,127.00	12,992.88	10,035.00	2,775.00	2,775.00
Rents & Concessions										
4th July	0.00	187.50	1,268.83	625.00	750.00	0.00	1,268.83	750.00	0.00	0.00
Rent and Deposit on Pavilion	75.00	75.00	325.00	250.00	300.00	75.00	400.00	300.00	0.00	0.00
Other	0.00	0.00	99.50	0.00	0.00	0.00	99.50	0.00	0.00	0.00
Wild West Days in Lands	0.00	125.00	0.00	416.67	500.00	0.00	0.00	0.00	(500.00)	(500.00)
Total Rents & Concessions	75.00	387.50	1,693.33	1,291.67	1,550.00	75.00	1,768.33	1,050.00	(500.00)	(500.00)
Total MISC REVENUE	4,110.60	2,215.00	12,566.73	7,383.33	8,860.00	2,202.00	14,768.73	11,135.00	2,275.00	2,275.00
Tax Revenues										
Property and RAP Tax Revenues										
Prior Years Taxes - Delinquent	1,085.20	250.00	3,095.39	833.33	1,000.00	0.00	3,095.39	1,000.00	0.00	0.00
Penalties	22.36	2.50	124.54	8.33	10.00	0.00	124.54	10.00	0.00	0.00
Interest on taxes	3.44	8.75	5.25	29.17	35.00	0.00	5.25	5.00	(30.00)	(30.00)
Gen. Sales & Use Taxes	26,530.12	21,250.00	86,788.84	70,833.33	85,000.00	16,000.00	102,788.84	90,000.00	5,000.00	5,000.00
Gen. Property Taxes - Current	11,135.24	15,828.25	65,121.88	52,760.83	63,313.00	3,000.00	68,121.88	63,977.00	664.00	664.00
Facilities of Property Taxes	1,744.73	800.00	4,375.40	2,686.67	3,200.00	0.00	4,375.40	3,200.00	0.00	0.00
RAP Taxes	2,714.73	2,050.00	8,724.58	6,833.33	8,200.00	1,400.00	10,124.58	9,000.00	800.00	800.00
Total Property and RAP Tax Revenues	43,235.82	40,189.50	168,235.88	133,965.00	160,758.00	20,400.00	188,635.88	167,192.00	6,434.00	6,434.00
Franchise Taxes										
Municipal Energy Tax	9,238.73	10,000.00	35,886.94	33,333.33	40,000.00	7,000.00	42,886.94	40,000.00	0.00	0.00
Municipal Telecom License Tax	1,305.73	2,000.00	4,822.42	6,666.67	8,000.00	1,000.00	5,822.42	8,000.00	0.00	0.00
Franchise Taxes - Other	2,504.88	325.00	3,760.31	1,083.33	1,300.00	750.00	4,510.31	1,300.00	0.00	0.00
Total Franchise Taxes	13,049.34	12,325.00	44,469.67	41,083.33	49,300.00	8,750.00	53,219.67	49,300.00	0.00	0.00
Total Tax Revenues	56,285.16	52,514.50	212,705.55	175,048.33	210,058.00	29,150.00	241,855.55	216,492.00	6,434.00	6,434.00
Total Income	108,775.78	188,016.50	367,349.82	630,055.00	756,066.00	57,833.00	425,182.82	706,984.00	(49,082.00)	(49,082.00)
Gross Profit	109,775.78	189,016.50	367,349.82	630,055.00	756,066.00	57,833.00	425,182.82	706,984.00	(49,082.00)	(49,082.00)
Expense										
Construction/Impact Expenses										
Impact Parks Spant	0.00	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	0.00
CULTURE & RECREATION EXPENSE										
Cemetery Expenses										
Cemetery Water Expense	120.00	120.00	360.00	400.00	480.00	120.00	480.00	480.00	0.00	0.00
Open/closed grave	1,000.00	500.00	1,686.67	2,000.00	2,000.00	500.00	3,500.00	2,000.00	0.00	0.00
Cemetery Expenses - Other	0.00	62.50	60.86	208.33	250.00	0.00	60.86	250.00	0.00	0.00
Total Cemetery Expenses	1,120.00	682.50	3,420.86	2,275.00	2,730.00	620.00	4,040.86	2,730.00	0.00	0.00
Historical-Tithing Houses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Historical Preservation										
CCC Camp	0.00	1,625.00	0.00	5,416.67	6,500.00	0.00	0.00	19,500.00	13,000.00	500.00
Historical Preservation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00

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

	2017-18 BUDGET										Change in Budget
	Jan - Mar '18	Budget	Jul '17 - Apr '18	YTD Budget	Annual Budget	Projection	Annual Projection	2018-19 Budget	Budget		
Total Historical Preservation	0.00	1,825.00	0.00	5,416.67	6,500.00	0.00	0.00	20,000.00	13,500.00	0.00	
Culture & Recreation Costs	0.00	37.50	100.00	125.00	150.00	50.00	150.00	150.00	0.00	0.00	
Refund back on Peach Pavilion	0.00	125.00	0.00	416.67	500.00	0.00	0.00	500.00	0.00	0.00	
Wild West Days	0.00	0.00	181.55	0.00	0.00	0.00	181.55	0.00	0.00	0.00	
Arbor Day	2,500.00	625.00	2,922.68	2,083.33	2,500.00	0.00	2,922.68	2,500.00	0.00	0.00	
4th July fireworks	331.79	75.00	331.79	290.00	300.00	0.00	331.79	300.00	0.00	0.00	
Easter	110.20	250.00	110.20	833.33	1,000.00	0.00	110.20	1,000.00	0.00	0.00	
Princess Pageant	0.00	0.00	109.91	0.00	0.00	0.00	109.91	0.00	0.00	0.00	
Culture & Recreation Costs - Other	0.00	325.00	0.00	1,083.33	1,300.00	0.00	1,200.84	1,300.00	0.00	0.00	
Washington Car Fair	2,941.99	1,437.50	4,956.97	4,791.67	5,750.00	50.00	5,006.97	5,750.00	0.00	0.00	
Total Culture & Recreation Costs	4,061.99	3,745.00	8,377.83	12,483.33	14,980.00	670.00	9,047.83	28,480.00	13,500.00	0.00	
Total CULTURE & RECREATION EXPENSE											
Culture and Recreations Total											
GENERAL GOVERNMENT EXPENSES											
Administration											
Administration General											
LASSD BOND	0.00	1,545.25	6,181.00	5,150.83	6,181.00	0.00	6,181.00	6,181.00	0.00	0.00	
Wild Lands Fire Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801.00	3,801.00	0.00	
Liability Insurance & Bonds	0.00	4,660.00	12,038.50	15,500.00	18,600.00	6,000.00	18,038.50	18,600.00	0.00	0.00	
Planning & Zoning	0.00	250.00	0.00	833.33	1,000.00	0.00	0.00	2,000.00	1,000.00	0.00	
Dues & Subscriptions	0.00	500.00	115.00	1,666.67	2,000.00	1,800.00	1,915.00	2,000.00	0.00	0.00	
Building Maintenance	0.00	5,250.00	551.40	17,500.00	21,000.00	0.00	551.40	23,000.00	2,000.00	0.00	
Banking Fees	23.40	50.00	73.80	166.67	200.00	15.00	88.80	100.00	0.00	(100.00)	
Power	549.07	550.00	1,783.53	1,833.53	2,200.00	500.00	2,283.53	2,200.00	0.00	0.00	
Gas	390.15	250.00	565.94	833.33	1,000.00	75.00	640.94	1,000.00	0.00	0.00	
Water-Admin	120.00	120.00	380.00	400.00	480.00	120.00	480.00	480.00	0.00	0.00	
Phone	736.58	750.00	2,415.23	2,500.00	3,000.00	500.00	2,915.23	3,000.00	0.00	0.00	
Reconciliation Discrepancies	0.00	0.00	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	0.00	0.00	
Travel & Training	0.00	125.00	574.53	416.67	500.00	0.00	574.53	500.00	0.00	0.00	
Total Administration General	1,919.20	14,040.25	24,658.93	46,800.83	56,161.00	9,010.00	33,668.83	62,862.00	6,701.00	0.00	
Admin Office Supplies											
Copier Lease	0.00	650.00	2,606.75	2,166.67	2,800.00	0.00	2,606.75	0.00	(2,606.00)	0.00	
Postage/Shipping	48.75	300.00	627.75	1,000.00	1,200.00	350.00	977.75	1,200.00	0.00	0.00	
Admin Office Supplies - Other	605.83	1,250.00	1,582.96	4,166.67	5,000.00	900.00	2,482.96	5,000.00	0.00	0.00	
Total Admin Office Supplies	654.58	2,200.00	4,817.46	7,333.33	8,800.00	1,250.00	6,067.46	6,200.00	(2,800.00)	0.00	
Training	0.00	625.00	0.00	2,083.33	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4142 Admin Wages											
Unemployment Insurance	0.00	300.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	
Admin Wages	7,135.62	15,000.00	29,923.54	50,000.00	60,000.00	5,000.00	34,923.54	41,000.00	(19,000.00)	0.00	
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
Payroll Processing	210.00	250.00	700.00	833.33	1,000.00	280.00	980.00	1,000.00	0.00	0.00	
Payroll taxes	1,234.16	2,000.00	5,787.46	6,666.67	8,000.00	1,500.00	7,287.46	6,200.00	(1,800.00)	0.00	
4142 Admin Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 4142 Admin Wages	8,579.78	17,550.00	36,411.00	58,500.00	70,200.00	7,980.00	44,391.00	61,400.00	(8,800.00)	0.00	
Administration - Other											
Total Administration	11,053.56	34,415.25	65,887.39	114,717.50	137,661.00	18,240.00	84,127.39	132,962.00	(4,699.00)	0.00	
Legislative											
Codification	0.00	1,800.00	0.00	6,000.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	
Dues and Subscriptions	20.00	937.50	135.00	3,125.00	3,750.00	2,000.00	2,135.00	3,750.00	0.00	0.00	
Total Legislative	20.00	2,737.50	135.00	9,125.00	10,950.00	2,000.00	2,135.00	10,950.00	0.00	0.00	
Professional Services General											
Planner	630.00	1,375.00	1,650.00	4,583.33	5,500.00	1,000.00	2,650.00	5,500.00	0.00	0.00	
Computer Technology	0.00	1,250.00	448.44	4,166.67	5,000.00	300.00	748.44	5,000.00	0.00	0.00	
Information Technology	136.00	1,000.00	525.00	3,333.33	4,000.00	1,700.00	2,225.00	4,000.00	0.00	0.00	
Engineering	0.00	1,250.00	2,139.00	4,166.67	5,000.00	2,000.00	4,139.00	5,000.00	0.00	0.00	
Building Inspections	1,550.00	1,750.00	4,750.00	5,833.33	7,000.00	1,000.00	5,750.00	7,000.00	0.00	0.00	

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

	2017-18 BUDGET				Annual Projection	Proposed 2018-19 Budget	Change in Budget
	Jan - Mar 18	Budget	Jul 17 - Apr 18	YTD Budget			
Silver Pointe Estates	0.00	278.00	0.00	0.00	278.00	0.00	0.00
Accounting	0.00	225.00	0.00	900.00	300.00	900.00	0.00
Total Professional Services Admin	2,316.00	6,850.00	9,800.44	22,853.33	27,400.00	16,100.44	27,400.00
Professional Services	814.76	500.00	1,039.99	1,666.67	2,000.00	300.00	1,339.99
Public & Legal Notices-General	2,224.00	1,500.00	5,392.50	5,000.00	6,000.00	1,100.00	6,482.50
Legal	0.00	3,750.00	7,369.30	12,500.00	15,000.00	2,800.00	10,169.30
Prosecutor-Public Defender	2,224.00	5,250.00	12,751.80	17,500.00	3,900.00	16,651.80	25,400.00
Legal - Other	0.00	1,125.00	4,147.81	3,750.00	600.00	4,747.81	4,500.00
Total Legal	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Audit	0.00	750.00	75.24	2,500.00	3,000.00	1,075.24	2,000.00
Master Transportation & General Plan	0.00	0.00	880.00	833.33	1,000.00	880.00	0.00
General Plan	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
Legal Notices	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
Total Professional Services	3,038.76	7,875.00	18,894.84	26,250.00	31,500.00	5,800.00	24,694.84
Total Professional Services General	5,364.76	14,725.00	28,695.28	49,083.33	58,900.00	12,100.00	40,795.28
Total GENERAL GOVERNMENT EXPENSES	16,428.32	51,877.75	94,717.67	172,925.83	207,511.00	32,340.00	127,057.67
HIGHWAYS & STREETS	0.00	44,500.00	5,335.00	148,333.33	178,000.00	125,000.00	130,335.00
Class B & C Road Funds	0.00	1,500.00	0.00	5,000.00	6,000.00	0.00	6,000.00
Equipment	204.51	325.00	569.23	1,083.33	1,300.00	150.00	719.23
Fuel for Truck	0.00	50,000.00	0.00	166,666.67	200,000.00	0.00	199,600.00
Main Street Project	473.89	3,875.00	964.95	12,916.67	15,500.00	1,984.95	15,500.00
Repair & Maintenance	1,174.04	1,250.00	3,481.18	4,166.67	5,000.00	4,481.18	5,000.00
Utilities Street Lights	2,591.97	2,875.00	9,076.47	9,583.33	11,500.00	10,776.47	12,000.00
4401 - Highway & Street Wages	4,444.41	104,325.00	19,426.83	347,750.00	417,300.00	128,850.00	148,276.83
Total HIGHWAYS & STREETS	0.00	412.50	0.00	1,375.00	1,550.00	0.00	1,708.00
Parks/Public Works	121.37	250.00	173.36	833.33	1,000.00	600.00	773.36
TrackCityUSA	0.00	375.00	0.00	1,250.00	1,500.00	0.00	1,500.00
Building repairs/maintenance	0.00	2,500.00	0.00	8,333.33	10,000.00	2,000.00	10,000.00
Park Equipment	506.68	750.00	888.11	2,500.00	3,000.00	3,388.11	3,000.00
Park Improvements	0.00	187.50	0.00	625.00	750.00	600.00	750.00
Park Maintenance	0.00	125.00	0.00	416.67	500.00	500.00	500.00
Shop Repair/maintenance	0.00	0.00	117.45	416.67	500.00	30.00	500.00
Silver Reef Highlands Park	120.00	225.00	814.00	750.00	900.00	120.00	934.00
Truck Fuel & Maintenance	6,171.53	6,750.00	20,901.03	22,500.00	27,000.00	4,000.00	24,901.03
Water & Utilities	6,919.58	11,700.00	22,893.95	39,000.00	46,800.00	10,350.00	33,243.95
4601 - Public Works Wages	579.50	375.00	1,521.00	1,250.00	1,500.00	300.00	1,821.00
Total Parks/Public Works	1,637.58	1,375.00	4,827.48	4,583.33	5,500.00	1,000.00	5,827.48
SANITATION EXPENSE	10,867.30	10,750.00	32,156.65	35,833.33	43,000.00	9,000.00	41,156.65
Dumpster	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Blucan, Recyclable	13,084.38	12,500.00	38,505.13	41,666.67	50,000.00	10,300.00	48,805.13
Garbage	44,838.68	184,147.75	183,927.41	613,825.83	736,591.00	182,510.00	366,431.41
Sanitation Expense - Other	64,837.10	4,858.75	183,428.41	16,229.17	19,475.00	(124,627.00)	883,450.00
Total SANITATION EXPENSE	64,837.10	4,858.75	183,428.41	16,229.17	19,475.00	(124,627.00)	58,751.41
Total Expense	13,084.38	12,500.00	38,505.13	41,666.67	50,000.00	10,300.00	52,500.00
Net Ordinary Income	64,837.10	4,858.75	183,428.41	16,229.17	19,475.00	(124,627.00)	883,450.00
Net Income	64,837.10	4,858.75	183,428.41	16,229.17	19,475.00	(124,627.00)	23,534.00
							4,059.00