

**TOWN OF LEEDS**

**RESOLUTION NO. 2021-04**

**A RESOLUTION ADOPTING FINAL BUDGETS FOR THE GENERAL FUND AND CAPITAL IMPROVEMENT FUND; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF LEEDS, UTAH FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.**

**WHEREAS**, the Mayor of the Town of Leeds (“Leeds”), as required by law, submitted to Leeds Council a tentative budget including all supporting schedules and data (herein the “*Tentative Budget*”) on May 12, 2021 for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022; and

**WHEREAS**, the Tentative Budget was adopted by the Town Council on May 12, 2021; and

**WHEREAS**, pursuant to law, a copy of the Tentative Budget was placed on record in the Leeds Recorder’s Office for inspection by the general public during normal office hours, at least ten days prior to its final adoption; and

**WHEREAS**, pursuant to law, a public hearing to receive public comment and consider adoption of a final budget which includes the general fund, capital improvements, and debt service (herein the “*Budget*”) was held on May 26, 2021 at 7:00 p.m. in Leeds Town Hall located at 218 North Main Street, Leeds, Utah; and

**WHEREAS**, pursuant to law, the date, time, and place of the public hearing, the right of citizens to be heard, the location of the Leeds Recorder’s Office where the Tentative Budget was available for public inspection, was published in at least one issue of a newspaper of general circulation published within Washington County at least seven days prior to said public hearing; and

**WHEREAS**, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the estimate of revenues and expenditures or any item thereof in the Tentative Budget; and

**WHEREAS**, pursuant to law, Leeds Council, at a regularly scheduled meeting of the Leeds Council, must adopt a final budget and set the property tax levy before the 30<sup>th</sup> day of June of each year if there is no increase in the certified tax rate; and

**WHEREAS**, pursuant to law, Leeds has published the necessary notice and held the public hearings required prior to adopting the proposed property tax rate and setting the property tax levy; and

**WHEREAS**, it is the intent and desire of Leeds to comply with all applicable State and local laws regarding the adoption of the Budget; and

**WHEREAS**, Leeds Council finds that it is in the best interests of the citizens of the Town of Leeds to adopt a final budget for the Town of Leeds; and

**WHEREAS**, Leeds has received its proposed certified tax rate from Washington County.

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of Leeds, Utah as follows:

**SECTION I  
BUDGET ADOPTION**

A. The budgeted amounts shown in *Exhibit A*, Leeds 2021/2022 Budget, for the General Fund and Capital Improvement Fund attached hereto and by this reference incorporated herein, are hereby appropriated for the corporate purposes and objects of Leeds, Utah for the Fiscal Year commencing July 1, 2021, and ending June 30, 2022, and are hereby adopted as the Budget of the Town of Leeds, Utah for the Fiscal Year 2021/2022.

B. Pursuant to law, a copy of the Budget for each fund within the Budget shall be certified by the Mayor as the “Budget Officer” and shall be filed with the State Auditor within 30 days after adoption of the Budget.

C. Pursuant to law, a certified copy of the Budget shall be filed in the office of the Leeds Recorder and shall be available for public inspection during regular business hours.

**SECTION II  
FURTHER ACTION**

The certified tax rate for the Town of Leeds fiscal year 2021-2022 is set at 0.000536.

**SECTION III  
FURTHER ACTION**

A. In addition to the foregoing, the Mayor and Leeds staff is hereby directed to implement any other necessary actions pertinent to the adoption of the Budget, the establishment of a tax rate, and the levy of property taxes with approval from the Leeds Council. Such actions may include, but are not necessarily limited to, notification, reporting, and publishing as required by and consistent with applicable law.

B. Budget surpluses in excess of the 75% maximum fund balance in the General Fund allowed by State law will be distributed to the Capital Improvements Fund.

**SECTION IV  
SEVERABILITY**

If a court of competent jurisdiction declares any provision of this Resolution invalid, the remainder shall not be affected thereby.

**SECTION V  
EFFECTIVE DATE**

This Resolution shall take effect immediately upon posting, as required by law, deposited and recorded in the office of the Leeds Recorder, and accepted as required herein.

**PASSED AND APPROVED** this 9<sup>th</sup> day of June 2021.

**TOWN OF LEEDS COUNCIL**

By: Wayne Peterson  
Wayne Peterson, Mayor

[SEAL]

**VOTING:**

Mayor: Wayne Peterson      Yea   x   Nay       
Councilmember: Alan Roberts      Yea   x   Nay       
Councilmember: Danielle Stirling      Yea   x   Nay       
Councilmemembr: Lorrie Hunsaker      Yea   x   Nay       
Councilmember: Steve Wilson      Yea   x   Nay     

**ATTEST:**

Aseneth Steed  
Aseneth Steed, Town Clerk/Recorder

**DEPOSITED** in the office of Leeds Recorder this 10<sup>th</sup> day of June, 2021.

**RECORDED** this 10<sup>th</sup> day of June, 2021.

	2020-21 BUDGET										Change in Budget
	Jan-Mar 20	Budget	Jul 20-Mar 21	YTD Budget	Annual Budget	Apr-Jun Projection	Annual Projection	2021-22 Budget			
Income											
CHARGES FOR SERVICES											
Charges for Services Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Copies and Fax	0.00	6.25	0.00	18.75	25.00	0.00	0.00	0.00	25.00	0.00	0.00
GRAMA Request	11.20	12.50	0.00	37.50	50.00	15.00	15.00	15.00	50.00	0.00	0.00
Total Charges for Services Other	11.20	18.75	0.00	56.25	75.00	15.00	15.00	15.00	75.00	0.00	0.00
Cemetery Revenue											
Burial Fees	275.00	500.00	550.00	1,500.00	2,000.00	500.00	1,050.00	2,000.00	2,000.00	0.00	0.00
Lot Sales	800.00	200.00	0.00	600.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Cemetery Revenue	1,075.00	700.00	550.00	2,100.00	2,800.00	500.00	1,050.00	2,800.00	2,800.00	0.00	0.00
Sanitation Revenue											
Curbside Recycling	1,786.05	1,750.00	5,758.55	5,250.00	7,000.00	1,900.00	7,658.55	7,700.00	7,700.00	700.00	0.00
Sanitation Revenue - Other	13,375.88	13,250.00	41,099.01	39,750.00	53,000.00	13,675.00	54,774.01	55,000.00	55,000.00	2,000.00	0.00
Total Sanitation Revenue	15,161.93	15,000.00	46,857.56	45,000.00	60,000.00	15,575.00	62,432.56	62,700.00	62,700.00	2,700.00	0.00
Charges for Copies and Fax	0.00	18.75	0.00	56.25	75.00	10.00	10.00	25.00	25.00	(50.00)	0.00
Total CHARGES FOR SERVICES CONTRIBUTIONS & TRANSFERS	16,248.13	15,737.50	47,407.56	47,212.50	62,950.00	16,100.00	63,507.56	65,600.00	65,600.00	2,650.00	0.00
Donations/Grants											
WCSSD RECYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	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	227.41	0.00	0.00	0.00	227.41	0.00	0.00	0.00	0.00
RAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Historical -(CLG Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Historical	0.00	0.00	227.41	0.00	0.00	0.00	227.41	0.00	0.00	0.00	0.00
Donations/Grants-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Donations/Grants	0.00	0.00	227.41	0.00	0.00	0.00	227.41	0.00	0.00	0.00	0.00
Contributions & Transfers Other											
Transfer from Beginning Fund Balance		20,520.00	0.00	61,560.00	82,080.00	0.00	0.00	82,080.00	82,080.00	0.00	0.00
Class B & C Road Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund	0.00	14,755.75	0.00	44,267.25	59,023.00	0.00	0.00	25,710.00	(33,313.00)	0.00	0.00
Total CONTRIBUTIONS & TRANSFERS	0.00	35,275.75	227.41	105,827.25	141,103.00	0.00	227.41	107,790.00	(33,313.00)	0.00	0.00
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	0.00
Impact Fee Roads Income	6,590.00	3,295.00	16,475.00	9,885.00	13,180.00	3,295.00	19,770.00	13,180.00	13,180.00	0.00	0.00
Impact Fees Park Income	2,600.00	1,300.00	7,800.00	3,900.00	5,200.00	1,300.00	9,100.00	5,200.00	5,200.00	0.00	0.00
Total IMPACT FEES INCOME	9,190.00	4,595.00	24,275.00	13,785.00	18,380.00	4,595.00	28,870.00	18,380.00	18,380.00	0.00	0.00

	2020-21 BUDGET							Change in Budget	
	Jan-Mar 20	Budget	Jul 20-Mar 21	YTD Budget	Annual Budget	Apr-Jun Projection	Annual Projection		
<b>INTERGOVERNMENTAL REVENUE</b>									
Class C Road Funds	18,986.66	43,750.00	49,374.30	131,250.00	175,000.00	19,000.00	68,374.30	240,000.00	65,000.00
Court Fines	5,053.94	2,500.00	12,667.66	7,500.00	10,000.00	2,500.00	15,167.66	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	12,362.00	4,635.75	6,181.00	28,000.00	40,362.00	0.00	(6,181.00)
MPO Grant	0.00	8,750.00	0.00	26,250.00	35,000.00	0.00	0.00	35,000.00	0.00
CIB Grant	0.00	8,750.00	0.00	26,250.00	35,000.00	0.00	0.00	35,000.00	0.00
State Grants (includes CARES+ARP)	0.00	64,980.00	75,721.00	194,940.00	259,920.00	0.00	75,721.00	357,291.00	97,371.00
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>24,040.60</b>	<b>131,225.50</b>	<b>150,124.96</b>	<b>393,676.50</b>	<b>524,902.00</b>	<b>49,500.00</b>	<b>199,624.96</b>	<b>681,092.00</b>	<b>156,190.00</b>
<b>LICENSES &amp; PERMITS</b>									
Liquor	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	400.00
Encroachment Permits	250.00	31.25	125.00	93.75	125.00	0.00	125.00	125.00	0.00
Animal Licenses	105.00	50.00	225.00	150.00	200.00	25.00	250.00	200.00	0.00
Building Inspection Fees	100.00	50.00	400.00	150.00	200.00	25.00	425.00	200.00	0.00
Building Permits	8,097.89	2,500.00	31,837.67	7,500.00	10,000.00	4,000.00	35,837.67	10,000.00	0.00
Business Licenses	365.00	150.00	685.00	450.00	600.00	110.00	795.00	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	550.00	0.00	0.00	0.00	550.00	0.00	0.00
Subdivision Applications	0.00	0.00	850.00	0.00	0.00	0.00	850.00	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
<b>Total LICENSES &amp; PERMITS</b>	<b>8,917.89</b>	<b>2,806.25</b>	<b>35,172.67</b>	<b>8,418.75</b>	<b>11,225.00</b>	<b>4,260.00</b>	<b>39,432.67</b>	<b>11,625.00</b>	<b>400.00</b>
<b>Professional Services Revenues</b>									
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
<b>Professional Services Revenues - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Professional Services Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Zone Change Applications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2020-21 BUDGET							Proposed 2021-22 Budget	Change in Budget
	Jan-Mar 20	Budget	Jul 20-Mar 21	YTD Budget	Annual Budget	Apr-Jun Projection	Annual Projection		
<b>MISC. REVENUE</b>									
Miscellaneous Revenue Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Returned Check Fees	0.00	12.50	25.00	37.50	50.00	0.00	25.00	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
MISC REVENUE uncatelgORIZED Inco	75.68	0.00	25.54	0.00	0.00	0.00	25.54	0.00	0.00
Total Miscellaneous Revenue Other	75.68	12.50	50.54	37.50	50.00	0.00	50.54	50.00	0.00
Interest Earnings on accounts									
Interest Income Parks Fund	311.18	175.00	144.25	525.00	700.00	45.00	189.25	175.00	(525.00)
Interest Income Roads Fund	410.54	262.50	176.75	787.50	1,050.00	50.00	226.75	225.00	(825.00)
Interest Capital Imp Fund	374.47	237.50	347.41	712.50	950.00	100.00	447.41	425.00	(525.00)
Interest Inc Public Safety Fund	22.15	0.00	10.41	0.00	0.00	3.00	13.41	12.00	12.00
Interest Income General Fund	2,890.60	1,625.00	1,952.50	4,875.00	6,500.00	650.00	2,602.50	2,500.00	(4,000.00)
Interest Income Historical Fund	4.73	2.50	3.35	7.50	10.00	1.00	4.35	3.00	(7.00)
Interest Income Roads B&C Fund	611.82	150.00	495.81	450.00	600.00	150.00	645.81	625.00	25.00
Interest Inc Sidewalks & Gutter	55.42	45.00	70.95	135.00	180.00	23.00	93.95	90.00	(90.00)
Interest Earnings on accs - Other	289.32	100.00	1,253.44	337.50	450.00	400.00	1,653.44	1,500.00	1,050.00
Total Interest Earnings on accounts	4,970.23	2,610.00	4,454.87	7,830.00	10,440.00	1,422.00	5,876.87	5,555.00	(4,885.00)
Rents & Concessions									
4th July	0.00	250.00	0.00	750.00	1,000.00	0.00	0.00	1,000.00	0.00
Rent and Deposit on Pavilion	75.00	187.50	75.00	562.50	750.00	75.00	150.00	750.00	0.00
Wild West Days in Leads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Celebrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rents & Concessions	75.00	437.50	75.00	1,312.50	1,750.00	75.00	150.00	1,750.00	0.00
Total MISC. REVENUE	5,120.91	3,060.00	4,580.41	9,180.00	12,240.00	1,497.00	6,077.41	7,355.00	(4,885.00)

	2020-21 BUDGET						Change in Budget		
	Jan-Mar 20	Budget	Jul 20-Mar 21	YTD Budget	Annual Budget	Apr-Jun Projection		Annual Projection	2021-22 Budget
<b>Tax Revenues</b>									
<b>Property and RAP Tax Revenues</b>									
Prior Years' Taxes - Delinquent	1,333.65	250.00	1,568.27	750.00	1,000.00	0.00	1,568.27	1,000.00	0.00
Penalties	10.72	2.50	67.57	7.50	10.00	0.00	67.57	10.00	0.00
Interest on taxes	1.11	1.25	4.94	3.75	5.00	0.00	4.94	5.00	0.00
Gen. Sales & Use Taxes	35,864.99	18,750.00	119,119.62	56,250.00	75,000.00	35,000.00	154,119.62	122,151.00	47,151.00
Gen. Property Taxes - Current	18,987.37	16,036.75	66,212.70	48,110.25	64,147.00	2,000.00	68,212.70	67,490.00	3,343.00
Fee-in-Lieu of Property Taxes	1,210.37	800.00	4,440.79	2,400.00	3,200.00	1,000.00	5,440.79	3,200.00	0.00
Tax Revenues-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAP Taxes	3,146.40	1,875.00	11,918.94	0.00	7,500.00	3,500.00	15,418.94	14,000.00	6,500.00
<b>Total Property and RAP Tax Revenues</b>	<b>60,554.61</b>	<b>37,715.50</b>	<b>203,332.83</b>	<b>107,521.50</b>	<b>150,862.00</b>	<b>41,500.00</b>	<b>244,832.83</b>	<b>207,856.00</b>	<b>56,994.00</b>
<b>Franchise Taxes</b>									
Municipal Energy Tax	12,253.38	10,000.00	32,424.98	30,000.00	40,000.00	10,000.00	42,424.98	40,000.00	0.00
Municipal Telecom License Tax	3,102.41	2,000.00	3,571.07	6,000.00	8,000.00	1,200.00	4,771.07	4,000.00	(4,000.00)
Franchise Taxes - Other	1,165.28	1,000.00	8,312.72	3,000.00	4,000.00	2,500.00	10,812.72	8,000.00	4,000.00
<b>Total Franchise Taxes</b>	<b>16,531.07</b>	<b>13,000.00</b>	<b>44,308.77</b>	<b>39,000.00</b>	<b>52,000.00</b>	<b>13,700.00</b>	<b>58,008.77</b>	<b>52,000.00</b>	<b>0.00</b>
<b>Total Tax Revenues</b>	<b>77,085.68</b>	<b>50,715.50</b>	<b>247,641.60</b>	<b>146,521.50</b>	<b>202,862.00</b>	<b>55,200.00</b>	<b>302,841.60</b>	<b>259,856.00</b>	<b>56,994.00</b>
<b>Total Income</b>	<b>140,603.21</b>	<b>243,415.50</b>	<b>509,429.61</b>	<b>724,621.50</b>	<b>973,662.00</b>	<b>131,152.00</b>	<b>640,581.61</b>	<b>1,151,698.00</b>	<b>178,036.00</b>
<b>Gross Profit</b>	<b>140,603.21</b>	<b>243,415.50</b>	<b>509,429.61</b>	<b>724,621.50</b>	<b>973,662.00</b>	<b>131,152.00</b>	<b>640,581.61</b>	<b>1,151,698.00</b>	<b>178,036.00</b>

Expense	2020-21 BUDGET						Change in Budget
	Jan-Mar 20	Budget	Jul 20-Mar 21	YTD Budget	Annual Budget	Projection	
Construction/Impact Expenses	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Impact Parks Spent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Construction/Impact Expenses	0.00	0.00	10.00	0.00	0.00	10.00	0.00
CULTURE & RECREATION EXPENSE							
4th July fireworks	0.00	625.00	0.00	1,875.00	2,500.00	0.00	2,500.00
Cemetery Expenses							
Cemetery Water Expense	80.00	120.00	360.00	360.00	480.00	120.00	480.00
Open/close grave	275.00	500.00	450.00	1,500.00	2,000.00	500.00	2,000.00
Cemetery Expenses - Other	0.00	62.50	75.00	187.50	250.00	0.00	250.00
Total Cemetery Expenses	355.00	682.50	885.00	2,047.50	2,730.00	620.00	2,730.00
Historical-Tithing House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Historical Preservation							
CCC Camp	0.00	0.00	106.46	0.00	0.00	106.46	0.00
Historical Preservation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Historical Preservation	0.00	0.00	106.46	0.00	0.00	106.46	0.00
Culture & Recreation Costs							
Community Celebrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund back on Peach Pavilion	-25.00	37.50	175.00	112.50	150.00	50.00	150.00
Wild West Days	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
Arbor Day	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	300.00
Princess Pageant	0.00	250.00	0.00	750.00	1,000.00	0.00	1,000.00
Culture & Recreation Costs - Other	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	1,300.00
Culture & Recreation Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Culture & Recreation Costs	(175.00)	687.50	175.00	2,062.50	2,750.00	350.00	2,750.00
GENERAL GOVERNMENT EXPENSE	180.00	1,995.00	1,166.46	5,985.00	7,980.00	970.00	7,980.00
GENERAL GOVERNMENT EXPENSES							
Administration	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
LASSD BOND	0.00	1,545.25	6,181.00	4,635.75	6,181.00	18,989.00	25,170.00
Wild Lands Fire Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance & Bonds	628.42	5,000.00	709.19	15,000.00	20,000.00	5,000.00	20,000.00
Planning & Zoning	0.00	500.00	0.00	1,500.00	2,000.00	0.00	2,000.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	290.00	500.00	2,016.80	1,500.00	2,000.00	1,800.00	2,000.00
Building Maintenance	340.55	5,750.00	1,242.60	17,250.00	23,000.00	1,500.00	23,000.00
Banking Fees	0.00	25.00	0.00	75.00	100.00	5.00	100.00
Bldg Permit Surcharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power	465.43	550.00	2,654.82	1,650.00	2,200.00	1,000.00	3,654.82
Gas	246.64	250.00	507.03	750.00	1,000.00	150.00	657.03
Water-Admin	80.00	120.00	360.00	360.00	480.00	120.00	480.00



	2020-21 BUDGET									
	Jan-Mar 20	Budget	Jul 20-Mar 21	YTD Budget	Annual Budget	Apr-Jun	Annual	Proposed	Change in	Budget
Phone	699.42	750.00	2,242.66	2,250.00	3,000.00	700.00	2,942.66	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+CARES	0.00	0.00	30,906.49	0.00	0.00	35,000.00	65,906.49	0.00	0.00	0.00
Administration General-Other	0.00	950.25	19.35	0.00	3,801.00	250.00	269.35	3,801.00	0.00	0.00
Travel & Training	0.00	750.00	0.00	2,250.00	3,000.00	300.00	300.00	3,000.00	0.00	0.00
Total Administration General	2,750.46	16,690.50	46,839.94	47,220.75	66,762.00	64,814.00	111,653.94	61,731.00	(5,031.00)	
Admin Office Supplies										
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage/Shipping	274.75	300.00	683.10	900.00	1,200.00	400.00	1,083.10	1,200.00	0.00	0.00
Admin Office Supplies - Other	326.67	1,250.00	1,146.95	3,750.00	5,000.00	900.00	2,046.95	5,000.00	0.00	0.00
Total Admin Office Supplies	601.42	1,550.00	1,830.05	4,650.00	6,200.00	1,300.00	3,130.05	6,200.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	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	297.24	900.00	1,200.00	1,200.00	1,497.24	1,200.00	0.00	0.00
Admin Wages	2,878.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	3,000.00	0.00	9,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Payroll Processing	210.00	250.00	630.00	750.00	1,000.00	280.00	910.00	1,000.00	0.00	0.00
Payroll Taxes	996.77	1,550.00	4,523.26	4,650.00	6,200.00	1,500.00	6,023.26	6,750.00	550.00	0.00
4142 - Admin Wages - Other	6,707.88	10,250.00	29,233.02	30,750.00	41,000.00	6,000.00	35,233.02	44,500.00	3,500.00	0.00
Total 4142 - Admin Wages	10,793.40	15,350.00	34,683.52	46,050.00	61,400.00	8,980.00	43,663.52	65,450.00	4,050.00	0.00
Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	14,145.28	33,590.50	83,353.51	97,920.75	134,362.00	75,594.00	158,947.51	133,381.00	(981.00)	
Legislative										
Codification	0.00	1,800.00	0.00	5,400.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00
Dues and Subscriptions	20.00	937.50	0.00	2,812.50	3,750.00	2,000.00	2,000.00	3,750.00	0.00	0.00
Total Legislative	20.00	2,737.50	0.00	8,212.50	10,950.00	2,000.00	2,000.00	10,950.00	0.00	0.00
Professional Services General										
Professional Services Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planner	1,980.00	1,750.00	4,620.00	5,250.00	7,000.00	2,000.00	6,620.00	9,000.00	2,000.00	0.00
Computer Technology	134.85	1,125.00	484.35	3,375.00	4,500.00	2,300.00	2,784.35	4,500.00	0.00	0.00
Information Technology	111.00	1,000.00	456.00	3,000.00	4,000.00	2,000.00	2,456.00	4,000.00	0.00	0.00
Engineering	438.00	1,250.00	3,865.50	3,750.00	5,000.00	2,000.00	5,865.50	7,000.00	2,000.00	0.00
Building Inspections	2,100.00	1,750.00	4,310.00	5,250.00	7,000.00	2,000.00	6,310.00	7,000.00	0.00	0.00
Silver Pointe Estates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	225.00	0.00	675.00	900.00	300.00	300.00	900.00	0.00	0.00
Total Professional Services Admin	4,763.85	7,100.00	13,735.85	21,300.00	28,400.00	10,600.00	24,335.85	32,400.00	4,000.00	0.00
Professional Services										
Public & Legal Notices-General	32.34	500.00	226.22	1,500.00	2,000.00	300.00	526.22	2,000.00	0.00	0.00
Legal										
Prosecutor-Public Defender	1,837.52	2,500.00	5,646.00	7,500.00	10,000.00	2,000.00	7,646.00	10,000.00	0.00	0.00
Legal - Other	4,086.25	5,500.00	20,213.72	16,500.00	22,000.00	6,000.00	26,213.72	30,000.00	8,000.00	0.00
Total Legal	5,923.77	8,000.00	25,859.72	24,000.00	32,000.00	8,000.00	33,859.72	32,000.00	8,000.00	0.00
Audit	1,634.34	1,250.00	4,605.00	3,750.00	5,000.00	0.00	4,605.00	5,000.00	0.00	0.00

	2020-21 BUDGET										Change in Budget
	Jan-Mar 20	Budget	Jul 20-Mar 21	YTD Budget	Annual Budget	Projection	Annual Projection	Proposed Budget			
Master Transportation & General Plan	0.00	17,750.00	0.00	53,250.00	71,000.00	0.00	0.00	0.00	76,000.00	5,000.00	
General Plan	0.00	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	2,000.00	2,000.00	
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	7,590.45	27,500.00	30,690.94	82,500.00	110,000.00	8,300.00	38,990.94	117,000.00	15,000.00	15,000.00	
Total Professional Services General	12,354.30	34,600.00	44,426.79	103,800.00	138,400.00	18,900.00	63,326.79	149,400.00	19,000.00	19,000.00	
Total GENERAL GOVERNMENT EXPENSES	26,519.58	70,928.00	127,780.30	209,933.25	283,712.00	96,494.00	224,274.30	293,731.00	18,019.00	18,019.00	
HIGHWAYS & STREETS											
Class B & C Road Funds	0.00	33,750.00	949.99	101,250.00	135,000.00	3,000.00	3,949.99	200,000.00	65,000.00	65,000.00	
Equipment	0.00	1,500.00	0.00	4,500.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	
Fuel for Truck	137.58	325.00	629.64	975.00	1,300.00	250.00	879.64	1,300.00	0.00	0.00	
Main Street Project	0.00	85,500.00	2,343.00	256,500.00	342,000.00	0.00	2,343.00	342,000.00	0.00	0.00	
Repair & Maintenance	687.13	3,750.00	1,425.19	11,250.00	15,000.00	1,000.00	2,425.19	15,000.00	0.00	0.00	
Utilities Street Lights	701.59	1,250.00	2,720.43	3,750.00	5,000.00	1,000.00	3,720.43	5,000.00	0.00	0.00	
4401 - Highway & Street Wages	3,617.60	3,250.00	10,046.00	9,750.00	13,000.00	3,300.00	13,346.00	14,000.00	1,000.00	1,000.00	
Total HIGHWAYS & STREETS	5,143.90	129,325.00	18,114.25	387,975.00	517,300.00	8,550.00	26,664.25	583,300.00	66,000.00	66,000.00	
Parks/Public Works											
TreeCityUSA	0.00	431.00	75.34	1,293.00	1,724.00	0.00	75.34	1,786.00	62.00	62.00	
Building repairs/maintenance	0.00	250.00	400.00	750.00	1,000.00	600.00	1,000.00	1,000.00	0.00	0.00	
Park Equipment	0.00	375.00	603.31	1,125.00	1,500.00	0.00	603.31	1,500.00	0.00	0.00	
Park Improvements	0.00	2,500.00	74.70	7,500.00	10,000.00	1,000.00	1,074.70	10,000.00	0.00	0.00	
Park Maintenance	529.54	750.00	1,034.41	2,250.00	3,000.00	750.00	1,784.41	3,000.00	0.00	0.00	
Shop Repairs/Maintenance	0.00	187.50	110.39	562.50	750.00	600.00	710.39	750.00	0.00	0.00	
Silver Reef Highlands Park+CARES+ARP	0.00	125.00	1,415.60	375.00	500.00	0.00	1,415.60	97,871.00	97,371.00	97,371.00	
Truck Fuel & Maintenance	895.55	125.00	0.00	375.00	500.00	150.00	150.00	500.00	0.00	0.00	
Water & Utilities	80.00	225.00	814.00	675.00	900.00	120.00	934.00	900.00	0.00	0.00	
4601 - Public Works Wages	6,452.40	7,500.00	22,387.00	22,500.00	30,000.00	7,200.00	29,587.00	32,500.00	2,500.00	2,500.00	
Total Parks/Public Works	7,957.49	12,468.50	26,914.75	37,405.50	49,874.00	10,420.00	37,334.75	149,807.00	99,933.00	99,933.00	
SANITATION EXPENSE											
Dumpster	280.00	375.00	1,175.47	1,125.00	1,500.00	400.00	1,575.47	2,000.00	500.00	500.00	
BlueCan- Recyclable	1,737.54	1,875.00	5,613.01	5,625.00	7,500.00	1,750.00	7,363.01	7,500.00	0.00	0.00	
Garbage	11,089.40	12,250.00	33,968.25	36,750.00	49,000.00	11,100.00	45,068.25	49,000.00	0.00	0.00	
SANITATION EXPENSE - Other	0.00	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	40,766.73	43,500.00	58,000.00	13,250.00	54,006.73	58,500.00	500.00	500.00	
Total Expense	52,907.91	229,216.50	214,742.49	684,798.75	916,866.00	129,684.00	344,426.49	1,093,318.00	184,452.00	184,452.00	
Net Ordinary Income	87,695.30	14,199.00	294,687.12	39,822.75	56,796.00	1,468.00	296,155.12	58,380.00	(6,416.00)	(6,416.00)	
Net Income	87,695.30	14,199.00	294,687.12	39,822.75	56,796.00	1,468.00	296,155.12	58,380.00	(6,416.00)	(6,416.00)	