

TOWN OF LEEDS

RESOLUTION NO. 2020-02

AN RESOLUTION ADOPTING FINAL BUDGETS FOR THE GENERAL FUND & CAPITAL IMPROVEMENT FUND; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF LEEDS, UTAH FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

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 13, 2020 for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021; and

WHEREAS, the Tentative Budget was adopted by the Town Council on May 13, 2020; 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 27, 2020 at 7:00 p.m. in a Zoom electronic meeting; 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 30th 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 2020/2021 Budget, for the General 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, 2020, and ending June 30, 2021, and are hereby adopted as the Budget of the Town of Leeds, Utah for the Fiscal Year 2020/2021.

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 2020-2021 is set at .000627.

**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 25% maximum fund balance in the General Fund allowed by State law will be distributed to the Capital Improvement 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 10th day of June 2020.

TOWN OF LEEDS COUNCIL

By: Wayne Peterson
Wayne Peterson, Mayor

[SEAL]

VOTING:

Mayor: Wayne Peterson	Yea	___	Nay	___
Councilman: Alan Roberts	Yea	___	Nay	___
Councilman: Danielle Stirling	Yea	___	Nay	___
Councilman: Lorrie Hunsaker	Yea	___	Nay	___
Councilman: Stephen Wilson	Yea	___	Nay	___

ATTEST:

Peggy Rosebush
Peggy Rosebush, Town Clerk

DEPOSITED in the office of Leeds Recorder this 10th day of JUNE, 2020.

RECORDED this 10th day of JUNE, 2020.

LEEDS 2020 21 BUDGET

	2019-20 BUDGET					Proposed 2020-21 Budget	Change in Budget
	Jan-Mar 20 Budget	Jul 19-Mar 20 YTD Budget	Annual Budget	Apr-Jun Projection	Annual Projection		
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Charges for Services Other	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Charges for Copies and Fax	0.00	0.00	18.75	0.00	0.00	25.00	0.00
GRAMA Request	11.20	11.20	37.50	15.00	26.20	50.00	0.00
Total Charges for Services Other	11.20	16.20	56.25	15.00	31.20	75.00	0.00
Cemetery Revenue							
Burial Fees	275.00	825.00	1,500.00	500.00	1,325.00	2,000.00	0.00
Lot Sales	800.00	800.00	800.00	0.00	800.00	800.00	0.00
Total Cemetery Revenue	1,075.00	1,625.00	2,800.00	500.00	2,125.00	2,800.00	0.00
Sanitation Revenue							
Curbside Recycling	1,786.05	5,838.84	4,875.00	1,786.00	7,624.84	7,000.00	500.00
Sanitation Revenue - Other	13,375.88	39,410.17	39,000.00	13,375.00	52,785.17	53,000.00	1,000.00
Total Sanitation Revenue	15,161.93	45,249.01	43,875.00	15,161.00	60,410.01	60,000.00	1,500.00
Charges for Copies and Fax	0.00	75.00	56.25	10.00	85.00	75.00	0.00
Total CHARGES FOR SERVICES	16,248.13	46,965.21	46,087.50	15,686.00	62,651.21	62,950.00	1,500.00
CONTRIBUTIONS & TRANSFERS							
Donations/Grants							
WCSSD RECYCLE CONTRIBUTIO	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
Historical	0.00	806.62	0.00	0.00	806.62	0.00	0.00
RAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Historical -(CLG Grant)	0.00	10,000.00	7,500.00	0.00	10,000.00	0.00	(10,000.00) No CLG Grant
Total Historical	0.00	10,806.62	7,500.00	0.00	10,806.62	0.00	(10,000.00)
Donations/Grants-other	0.00	250.00	52,500.00	0.00	250.00	0.00	(70,000.00)
Total Donations/Grants	0.00	11,056.62	60,000.00	0.00	11,056.62	0.00	(80,000.00)
Contributions & Transfers Other							
Transfer from Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class B & C Road Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund	0.00	11,357.75	34,073.25	0.00	11,056.62	59,023.00	13,592.00
Total CONTRIBUTIONS & TRANSFERS	0.00	31,357.75	94,073.25	0.00	11,056.62	59,023.00	(66,408.00)
IMPACT FEES INCOME							
Impact Fee Public Safety Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approved Amount							

LEEDS 2020 21 BUDGET

	2019-20 BUDGE						Annual Projection	Proposed 2020-21 Budget	Change in Budget
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Apr-Jun Projection			
Impact Fee Roads Income	6,590.00	4,118.75	16,475.00	12,356.25	16,475.00	3,295.00	13,180.00	(3,295.00)	
Impact Fees Park Income	2,600.00	3,250.00	11,095.00	9,750.00	13,000.00	1,300.00	5,200.00	(7,800.00)	
Total IMPACT FEES INCOME	9,190.00	7,368.75	27,570.00	22,106.25	29,475.00	4,595.00	18,380.00	(11,095.00)	

⁴ Impact Fees
⁴ Impact Fees

LEEDS 2020-21 BUDGET

	2019-20 BUDGET						Proposed 2020-21 Budget	Change in Budget	
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Apr-Jun Projection			Annual Projection
INTERGOVERNMENTAL REVENUE									
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 Fines	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	0.00	0.00
Total INTERGOVERNMENTAL REVENUE	24,040.60	33,745.50	68,021.15	101,236.50	134,982.00	27,681.00	95,702.15	264,982.00	130,000.00
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 Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services Revenue	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

LEEDS 2020-21 BUDGET

	2019-20 BUDGET					Proposed 2020-21 Budget	Change in Budget
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget		
MISC. REVENUE							
Miscellaneous Revenue Other	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	50.00	0.00
Developer Expense Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE uncategorized in	75.68	0.00	75.72	0.00	0.00	75.72	0.00
Total Miscellaneous Revenue Other	75.68	12.50	75.72	37.50	50.00	75.72	0.00
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
Interest Income Roads Fund	410.54	275.00	1,766.42	825.00	1,100.00	350.00	2,116.42
Interest Capital Imp Fund	374.47	225.00	1,559.55	675.00	900.00	325.00	1,884.55
Interest Inc Public Safety Fund	22.15	0.00	91.93	0.00	0.00	15.00	106.93
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
Interest Income Historical Fund	4.73	3.75	19.22	11.25	15.00	3.00	22.22
Interest Income Roads B&C Fund	611.82	200.00	1,425.42	600.00	800.00	150.00	1,575.42
Interest Inc Sidewalks & Gutter	55.42	90.00	327.94	270.00	360.00	50.00	377.94
Interest Earnings on accs - Other	289.32	100.00	895.89	300.00	400.00	2.00	897.89
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
Rents & Concessions							
4th July	0.00	0.00	1,154.00	0.00	0.00	0.00	1,154.00
Rent and Deposit on Pavilion	75.00	187.50	450.00	562.50	750.00	0.00	450.00
Wild West Days in Leeds	0.00	750.00	450.00	2,250.00	3,000.00	0.00	450.00
Community Celebrations	0.00	75.00	32.00	225.00	300.00	0.00	32.00
Total Rents & Concessions	75.00	1,012.50	2,086.00	3,037.50	4,050.00	0.00	2,086.00
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)

LEEDS 2020 21 BUDGET

	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
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
Penalties	10.72	2.50	16.25	7.50	10.00	0.00	16.25	10.00	0.00
Interest on taxes	1.11	1.25	26.73	3.75	5.00	0.00	26.73	5.00	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)
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
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
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	2,500.00	9,110.15	0.00	10,000.00	2,000.00	11,110.15	7,500.00	(2,500.00)
Total Property and RAP Tax Revenue	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)
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
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
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
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
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)
Total Income	140,603.21	151,975.00	431,069.00	448,425.00	607,900.00	68,767.00	499,836.00	631,662.00	23,762.00
Gross Profit	140,603.21	151,975.00	431,069.00	448,425.00	607,900.00	68,767.00	499,836.00	631,662.00	23,762.00

LEEDS 2020-21 BUDGET

Expense	2019-20 BUDGET				Proposed 2020-21 Budget	Change in Budget
	Jan-Mar 20 Budget	Jul 19-Mar 20 YTD Budget	Annual Budget	Apr-Jun Projection		
Construction/Impact Expenses	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
Total Construction/Impact Expenses	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
Cemetery Expenses						
Cemetery Water Expense	80.00	120.00	320.00	360.00	480.00	0.00
Open/close grave	275.00	500.00	775.00	1,500.00	2,000.00	0.00
Cemetery Expenses - Other	0.00	62.50	18.73	187.50	250.00	0.00
Total Cemetery Expenses	355.00	682.50	1,113.73	2,047.50	2,730.00	0.00
Historical-Tithing House	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
Historical Preservation - Other	0.00	125.00	0.00	375.00	500.00	0.00
Total Historical Preservation	0.00	5,000.00	19,015.34	15,000.00	20,000.00	0.00
Culture & Recreation Costs						
Community Celebrations	0.00	0.00	617.94	0.00	0.00	0.00
Refund back on Peach Pavilion	-25.00	37.50	225.00	112.50	150.00	0.00
Wild West Days	-150.00	750.00	5,737.50	2,250.00	3,000.00	0.00
Arbor Day	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
Princess Pageant	0.00	250.00	0.00	750.00	1,000.00	0.00
Culture & Recreation Costs - Oth	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
Culture & Recreation Costs	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
Total CULTURE & RECREATION EXPEN	180.00	7,745.00	27,269.23	23,235.00	30,980.00	(3,000.00)
GENERAL GOVERNMENT EXPENSES						
Administration	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
LASSD BOND	0.00	1,545.25	0.00	4,635.75	6,181.00	0.00
Wild Lands Fire Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT EXPENSES	0.00	1,545.25	0.00	4,635.75	6,181.00	0.00
TOTAL BUDGET						
Total	180.00	7,745.00	27,269.23	23,235.00	30,980.00	(3,000.00)
Proposed						
Total						
2020-21 Budget						
Total						
2020-21 Budget						
Total						
Change in Budget						
Total						
2020-21 Budget						
Total						
Change in Budget						
Total						

LEEDS 2020 21 BUDGET

	2019-20 BUDGET						Proposed		Change in Budget
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Apr-Jun Projection	Annual Projection	2020-21 Budget	
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	0.00
Planning & Zoning	0.00	500.00	0.00	1,500.00	2,000.00	0.00	0.00	2,000.00	0.00
Materials	0.00	0.00	63.84	0.00	0.00		63.84	0.00	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	0.00
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	0.00
Banking Fees	0.00	25.00	(131.70)	75.00	100.00	5.00	(126.70)	100.00	0.00
Bldg Permit Surcharge Fees	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Power	465.43	550.00	1,644.90	1,650.00	2,200.00	500.00	2,144.90	2,200.00	0.00
Gas	246.64	250.00	395.90	750.00	1,000.00	150.00	545.90	1,000.00	0.00
Water-Admin	80.00	120.00	320.00	360.00	480.00	120.00	440.00	480.00	0.00
Phone	699.42	750.00	2,119.35	2,250.00	3,000.00	650.00	2,769.35	3,000.00	0.00
Reconciliation Discrepancies	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
Administration General-Other	0.00	950.25	0.00	0.00	3,801.00	0.00	0.00	3,801.00	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
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									
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage/Shipping	274.75	300.00	493.75	900.00	1,200.00	400.00	893.75	1,200.00	0.00
Admin Office Supplies - Other	326.67	1,250.00	1,996.33	3,750.00	5,000.00	900.00	2,896.33	5,000.00	0.00
Total Admin Office Supplies	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
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									
Unemployment Insurance	0.00	300.00	100.00	900.00	1,200.00	1,200.00	1,300.00	1,200.00	0.00
Admin Wages	2,878.75	0.00	0.00	0.00	0.00	6,000.00	6,000.00	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
Payroll Processing	210.00	250.00	630.00	750.00	1,000.00	280.00	910.00	1,000.00	0.00
Payroll taxes	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
4142 - Admin Wages - Other	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
Total 4142 - Admin Wages	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
Administration - Other	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	50,504.08	97,920.75	134,362.00	26,486.00	76,990.08	134,362.00	0.00
Legislative									

LEEDS 2020 21 BUDGET

	2019-20 BUDGET						Annual Projection	Proposed 2020-21 Budget	Change in Budget
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Apr-Jun Projection			
Codification	0.00	1,800.00	0.00	5,400.00	7,200.00	0.00	7,200.00	0.00	
Dues and Subscriptions	20.00	937.50	1,686.67	2,812.50	3,750.00	2,000.00	3,750.00	0.00	
Total Legislative	20.00	2,737.50	1,686.67	8,212.50	10,950.00	2,000.00	10,950.00	0.00	
Professional Services General									
Professional Services Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Planner	1,980.00	1,625.00	4,920.00	4,875.00	6,500.00	2,000.00	7,000.00	500.00	
Computer Technology	134.85	1,250.00	478.87	3,750.00	5,000.00	2,300.00	4,500.00	(500.00)	
Information Technology	111.00	1,000.00	329.00	3,000.00	4,000.00	2,000.00	4,000.00	0.00	
Engineering	438.00	1,250.00	438.00	3,750.00	5,000.00	2,000.00	5,000.00	0.00	
Building Inspections	2,100.00	1,750.00	5,300.00	5,250.00	7,000.00	2,000.00	7,000.00	0.00	
Silver Pointe Estates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounting	0.00	225.00	630.00	675.00	900.00	300.00	900.00	0.00	
Total Professional Services Admin	4,763.85	7,100.00	12,095.87	21,300.00	28,400.00	10,600.00	22,695.87	0.00	
Professional Services									
Public & Legal Notices-Genera	32.34	500.00	223.94	1,500.00	2,000.00	300.00	2,000.00	0.00	
Legal									
Prosecutor-Public Defender	1,837.52	2,500.00	5,750.20	7,500.00	10,000.00	2,500.00	10,000.00	0.00	
Legal - Other	4,086.25	5,500.00	9,530.00	16,500.00	22,000.00	6,000.00	22,000.00	0.00	
Total Legal	5,923.77	8,000.00	15,280.20	24,000.00	32,000.00	8,500.00	32,000.00	0.00	
Audit	1,634.34	1,250.00	0.00	3,750.00	5,000.00	0.00	5,000.00	0.00	
Master Transportation & Gener	0.00	17,750.00	0.00	53,250.00	71,000.00	0.00	71,000.00	0.00	
General Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elections	0.00	250.00	0.00	750.00	1,000.00	0.00	0.00	(1,000.00)	
Legal Notices	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	
Total Professional Services	7,590.45	27,750.00	15,504.14	83,250.00	111,000.00	8,800.00	24,304.14	(1,000.00)	
Total Professional Services General	12,354.30	34,850.00	27,600.01	104,550.00	139,400.00	19,400.00	47,000.01	(1,000.00)	
Total GENERAL GOVERNMENT EXPENS	26,519.58	71,178.00	79,790.76	210,683.25	284,712.00	47,886.00	127,676.76	(1,000.00)	
HIGHWAYS & STREETS									
Class B & C Road Funds	0.00	33,750.00	0.00	101,250.00	135,000.00	3,000.00	135,000.00	0.00	
Equipment	0.00	1,500.00	331.62	4,500.00	6,000.00	0.00	6,000.00	0.00	
Fuel for Truck	137.58	325.00	705.68	975.00	1,300.00	200.00	1,300.00	0.00	
Main Street Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

General Plan Update

Balanced Off by Fines

Ordinance Updates

Non-Election Year

Silver Reef Road

LEEDS 2020 21 BUDGET

	2019-20 BUDGET						Annual Projection	Proposed 2020-21 Budget	Change in Budget
	Jan-Mar 20	Budget	Jul 19-Mar 20	YTD Budget	Annual Budget	Apr-Jun Projection			
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	175,300.00	0.00
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
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
BluCan- Recycle/cable	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	574,866.00	(23,984.00)
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

\$2/resident