



Town of Leeds

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Leeds, UT 84746-0879
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Public Notice

I, Kristi Barker, duly appointed and acting Deputy Clerk/Recorder for the Town of Leeds, hereby certify that the forgoing

Resolution 2017-05, Approval of 2017-2018 Budgets

was passed by the Leeds Town Council on the 21 day of June, 2017,
and that copies of the foregoing Resolution were posted at three public places within the Town
on the 22 day of June, 2017, which public places were:

Leeds Town Hall
Leeds Post Office
Town Website

Dated this 22 day of June, 2017

A handwritten signature in cursive script, appearing to read "Kristi Barker", written over a horizontal line.

Kristi Barker, Clerk/Recorder

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	25.00	0.00	
Charges for Copies and Fax	0.00	25.00	11.40	50.00	50.00	0.00	11.40	50.00	50.00	0.00	
GRAMA Request	0.00	25.00	11.40	75.00	75.00	0.00	11.40	75.00	75.00	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	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	
Burial Fees	0.00	0.00	2,400.00	0.00	400.00	2,800.00	0.00	2,800.00	0.00	0.00	
Lot Sales	400.00	0.00	2,400.00	0.00	0.00	2,800.00	0.00	2,800.00	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	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	
Curbside Recycling	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)		
Sanitation Revenue - Other	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 Sanitation Revenue	13,980.39	14,525.00	44,793.23	43,575.00	58,075.00	14,600.00	59,383.23	56,575.00	(1,500.00)		
Total CHARGES FOR SERVICES CONTRIBUTIONS & TRANSFERS	0.00	50.00	0.00	150.00	200.00	0.00	0.00	0.00	0.00	(200.00)	
Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WCSSD RECYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Historical	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	
RAP GRANT	0.00	2,500.00	182.00	7,500.00	10,000.00	0.00	182.00	0.00	(10,000.00)		
Historical - Other	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)		
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	0.00	81,000.00	0.00		
Transfer from Beginning Fund Balance	0.00	0.00	0.00	0.00	13,785.00	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	6,590.00	2,471.00	16,475.00	7,144.00	9,865.00	6,500.00	23,975.00	16,475.00	6,590.00		
Impact Fees Park Income	2,800.00	975.00	6,500.00	2,925.00	3,900.00	2,600.00	9,100.00	2,600.00	6,500.00		
Total IMPACT FEES INCOME	9,190.00	3,446.00	22,975.00	10,339.00	13,765.00	9,100.00	32,075.00	22,975.00	9,190.00		
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	1,520.29	0.00	3,182.99	0.00	0.00	1,000.00	4,182.99	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		
Leads Area SSD payment	0.00	1,545.00	0.00	4,635.00	6,181.00	6,181.00	6,181.00	6,181.00	0.00		
State Grants	0.00	29,250.00	0.00	89,250.00	119,000.00	119,000.00	119,000.00	119,000.00	0.00		
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	(200.00)		
Encroachment Permits	0.00	94.00	125.00	281.00	375.00	0.00	125.00	125.00	(250.00)		
Animal Licenses	155.00	50.00	180.00	150.00	200.00	40.00	200.00	200.00	0.00		
Building Inspection Fees	105.00	0.00	105.00	0.00	0.00	105.00	200.00	200.00	0.00		
Building Permits	6,904.34	5,000.00	17,887.21	15,000.00	20,000.00	2,500.00	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	750.00	0.00	1,000.00	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	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	1,250.00	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	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										Change in Budget
	Jan - Mar '17	Budget	Jul '16 - Mar '17	YTD Budget	Annual Budget	Projection	4th Qtr	Annual	Final	Budget	
Total LICENSES & PERMITS	11,585.84	8,969.00	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	0.00	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	0.00	144.62	0.00	0.00		
MISC REVENUE Uncategorized Inco	0.00	0.00	219.62	0.00	0.00	0.00	244.62	50.00	50.00		
Total Miscellaneous Revenue Other	0.00	0.00	219.62	0.00	0.00	0.00	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	45.96	0.00	173.35	0.00	0.00	45.00	218.35	0.00	0.00		
Interest Income General Fund	955.10	400.00	2,566.81	1,200.00	1,600.00	955.00	3,521.81	3,500.00	1,900.00		
Interest Income Historical Fund	2.64	0.00	7.99	6.00	6.00	3.00	10.99	10.00	4.00		
Interest Income Roads B&C Fund	375.00	0.00	1,016.32	0.00	0.00	375.00	1,391.32	1,200.00	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	400.00	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 Penalties	1,042.98	250.00	1,421.99	750.00	1,000.00	1,000.00	2,421.99	1,000.00	0.00		
Interests on taxes	2.29	12.00	7.01	38.00	50.00	0.00	7.01	10.00	(40.00)		
Gen. Sales & Use Taxes	17.61	31.00	37.53	93.00	125.00	0.00	37.53	35.00	(90.00)		
Gen. Property Taxes - Current	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		
Fee-in-Lieu of Property Taxes	12,610.42	15,359.00	62,866.32	46,077.00	61,435.00	10,000.00	72,866.32	63,313.00	1,878.00		
RAP Taxes	1,669.90	1,500.00	3,297.67	4,200.00	4,200.00	1,000.00	4,297.67	3,200.00	(1,000.00)		
Total Property and RAP Tax Revenues	2,368.24	2,050.00	7,436.79	6,150.00	8,200.00	2,000.00	9,436.79	8,200.00	0.00		
Franchise Taxes	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		
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	6,267.40	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 Income	56,735.99	51,252.00	188,138.49	153,758.00	206,010.00	41,000.00	229,138.49	210,058.00	5,048.00		
Gross Profit	117,328.86	183,282.00	342,559.07	552,055.00	725,123.00	203,234.00	545,793.07	759,566.00	34,443.00		
Expenses	117,328.86	183,282.00	342,559.07	552,055.00	725,123.00	203,234.00	545,793.07	759,566.00	34,443.00		
Construction/Impact Expenses											
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		
Cemetery grave	0.00	5,000.00	2,500.00	1,500.00	2,000.00	500.00	3,000.00	2,000.00	0.00		
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

County provided amount

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

	2016-17 BUDGET									
	Jan - Mar 17	Budget	Jul 16 - Mar 17	YTD Budget	Annual Budget	Projection	4th Qtr	Annual	Final	Change in Budget
Refund back on Peach Pavilion	0.00	44.00	50.00	132.00	175.00	100.00	150.00	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	5,000.00	5,000.00	(2,500.00)
4th July Fireworks	0.00	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	2,500.00	1,400.00
Easter	0.00	0.00	0.00	0.00	300.00	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	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	1,300.00	0.00
Total Culture & Recreation Costs	0.00	294.00	959.53	6,282.00	6,875.00	4,400.00	5,389.53	5,750.00	5,750.00	(1,125.00)
Culture and Recreations Total	120.00	5,977.00	18,480.45	23,331.00	29,605.00	10,020.00	28,500.45	14,980.00	14,980.00	(14,625.00)
GENERAL GOVERNMENT EXPENSES										
Administration										
Administration General										
LASSD BOND	0.00	1,545.00	0.00	4,635.00	6,181.00	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	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	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	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	2,000.00	0.00
Building Maintenance	341.97	5,250.00	1,577.88	15,750.00	21,000.00	19,000.00	20,577.88	21,000.00	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	200.00
Power	763.06	550.00	1,774.28	1,650.00	2,200.00	500.00	2,274.28	2,200.00	2,200.00	0.00
Gas	487.21	150.00	525.67	450.00	600.00	500.00	1,025.67	1,000.00	1,000.00	400.00
Water Admin	120.00	120.00	320.00	360.00	480.00	160.00	480.00	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	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	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	160.00	325.00	500.00	200.00	360.00	500.00	500.00	0.00
Total Administration General	2,900.91	12,950.00	19,940.27	38,070.00	50,761.00	30,191.00	50,131.27	56,161.00	56,161.00	5,400.00
Admin Office Supplies										
Copier Lease	778.84	600.00	1,752.39	1,800.00	2,400.00	850.00	2,602.39	2,600.00	2,600.00	200.00
Postage/Shipping	457.89	200.00	738.49	600.00	800.00	500.00	1,238.49	1,200.00	1,200.00	400.00
Admin Office Supplies - Other	778.89	1,500.00	1,346.52	3,750.00	5,000.00	900.00	2,246.52	5,000.00	5,000.00	0.00
Total Admin Office Supplies	2,015.42	2,300.00	3,837.40	6,150.00	8,200.00	2,250.00	6,087.40	8,800.00	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	2,500.00	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	900.00	1,200.00	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	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	0.00
Payroll Processing	203.50	400.00	668.88	1,200.00	1,800.00	250.00	918.88	1,000.00	1,000.00	(600.00)
Payroll taxes	1,806.49	2,000.00	4,641.05	6,000.00	8,000.00	2,000.00	6,641.05	8,000.00	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	0.00
Total 4142 - Admin Wages	14,651.24	17,700.00	40,792.69	53,100.00	70,800.00	16,150.00	56,942.69	70,200.00	70,200.00	(600.00)
Administration - Other	0.00	0.00	64,570.36	99,195.00	132,261.00	49,291.00	113,861.36	137,661.00	137,661.00	5,400.00
Total Administration	19,577.57	33,065.00	64,570.36	99,195.00	132,261.00	49,291.00	113,861.36	137,661.00	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	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	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	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	1,940.00	2,890.00	5,500.00	5,500.00	(2,500.00)
Computer Technology	0.00	500.00	1,194.85	1,500.00	2,000.00	300.00	1,494.85	5,000.00	5,000.00	3,000.00
Information Technology	175.00	1,000.00	366.00	3,000.00	4,000.00	1,700.00	2,066.00	4,000.00	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	(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	7,000.00	0.00
Accounting	0.00	225.00	297.50	675.00	900.00	300.00	597.50	900.00	900.00	0.00
Total Professional Services Admin	1,769.00	7,975.00	6,637.65	23,925.00	31,900.00	12,440.00	19,077.65	27,400.00	27,400.00	(4,500.00)

Roof 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 SUBJECT	Annual Budget	4th Qtr	Annual Projection	Final 2017-18 Budget	Change in Budget
Public & Legal Notices-General	466,27	500,00	564,35	1,500,00	2,000,00	300,00	864,35	2,000,00	6,000,00	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	21,000,00	6,000,00
Total Legal	5,576,50	3,750,00	12,929,00	11,250,00	15,000,00	5,100,00	18,029,00	21,000,00	27,000,00	6,000,00
Audit	2,665,80	1,125,00	3,834,83	3,375,00	4,500,00	600,00	4,434,83	4,500,00	3,000,00	3,000,00
General Plan	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3,000,00	3,000,00
Elections	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,000,00	1,000,00
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	8,908,57	5,375,00	17,228,18	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	13,500,00	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	6,000,00	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	6,193,63	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	5,000,00	0,00
4401 - Highway & Street Wages	3,224,75	2,750,00	8,125,75	8,250,00	11,000,00	3,325,00	11,450,75	11,500,00	11,500,00	500,00
Total HIGHWAYS & STREETS	39,868,33	101,700,00	101,797,89	305,100,00	406,800,00	136,725,00	238,522,89	417,300,00	10,500,00	10,500,00
Parks/Public Works										
Trench/USA	0,00	412,00	34,38	1,296,00	1,650,00	1,600,00	1,534,38	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	1,000,00	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	1,500,00	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	10,000,00	0,00
Park Maintenance	241,71	750,00	426,82	2,250,00	3,000,00	2,500,00	2,926,82	3,000,00	3,000,00	0,00
Shop Repair/Maintenance	0,00	187,00	134,58	561,00	750,00	600,00	734,58	750,00	750,00	0,00
Silver Reef Highlands Park	0,00	125,00	0,00	375,00	500,00	480,00	480,00	500,00	500,00	0,00
Truck Fuel & Maintenance	0,00	0,00	203,42	0,00	0,00	403,42	500,00	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	27,000,00	0,00
Total Parks/Public Works	6,622,45	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
SAINTATION 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
BluCan-Recyclable	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
SAINTATION EXPENSE - Other	0,00	12,400,00	0,00	37,200,00	48,600,00	0,00	0,00	50,000,00	49,600,00	400,00
Total SAINTATION EXPENSE	16,263,27	12,400,00	36,622,49	37,200,00	48,600,00	16,875,00	53,497,49	50,000,00	49,600,00	400,00
Total Expense	95,095,86	180,328,00	286,323,65	546,385,00	727,016,00	257,861,00	524,174,65	736,591,00	9,575,00	9,575,00
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	24,985,00	2,010,00
Net 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	24,985,00	2,010,00

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

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

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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