

TOWN OF LEEDS

RESOLUTION NO. 2019-03

**A RESOLUTION OF THE TOWN COUNCIL OF TOWN OF LEEDS,
UTAH, ACKNOWLEDGING RECEIPT OF AND ADOPTION OF THE
TENTATIVE FISCAL YEAR BUDGET FOR THE TOWN OF LEEDS.**

WHEREAS, Section 10-6-111, Utah Code requires the chief budget officer (mayor) to submit a tentative budget for each upcoming fiscal year on or before the first regularly scheduled Municipal Council meeting in May; and

WHEREAS, the mayor has submitted the required budget in a timely fashion to the members of the Town Council; and

WHEREAS, the Town Council has proposed to schedule a public hearing for June 12, 2019 at approximately 7:00 p.m. to receive citizen comments regarding the proposed budget;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Leeds as follows:

(1) That the FY 2019-2020 Tentative Budget for the Town of Leeds submitted by the mayor is adopted.

(2) That a public hearing to consider the proposed Budget be set for Wednesday, June 12, 2019 at 7:00 p.m. or as soon thereafter as possible at the Town Offices, 218 North Main Street, Leeds, Utah.

(3) That the Tentative Budget shall be made available for inspection by the general public for a minimum of 10 days prior to the scheduled public hearing.

ADOPTED by the Town Council of the Town of Leeds, Utah this 22nd day of May, 2019.

TOWN OF LEEDS COUNCIL

By: Wayne Peterson
Wayne Peterson, Mayor

ATTEST:

Peggy Rosebush
Town Recorder

VOTING:

Wayne Peterson	Yea	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>
Alan Roberts	Yea	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>
Danielle Stirling	Yea	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>
Elliott Sheltman	Yea	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>
Nate Blake	Yea	<input type="checkbox"/>	Nay	<input type="checkbox"/>

DEPOSITED in the office of the Town Recorder this 22nd day of May, 2019

Town of Leeds
Profit & Loss Budget Performance
January through March 2019

	2018-19 BUDGET					2019-20 Budget		Change in Budget	
	Jan - Mar 19	Budget	Jul '18 - Mar '19	YTD Budget	Annual Budget	Projection	Projection		
Engineering	0.00	1,250.00	186.25	3,750.00	5,000.00	2,000.00	2,186.25	5,000.00	0.00
Building Inspections	1,910.00	1,750.00	3,110.00	5,250.00	7,000.00	1,000.00	4,110.00	7,000.00	0.00
Silver Pointe Estates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	225.00	676.00	675.00	900.00	300.00	976.00	900.00	0.00
Total Professional Services Admin	2,154.85	6,850.00	6,700.61	20,550.00	27,400.00	8,600.00	15,300.61	28,400.00	1,000.00
Professional Services									
Public & Legal Notices-General	88.79	500.00	324.14	1,500.00	2,000.00	300.00	624.14	2,000.00	0.00
Legal									
Prosecutor-Public Defender	1,400.00	1,625.00	7,650.00	4,875.00	6,500.00	1,400.00	9,050.00	10,000.00	3,500.00
Legal - Other	3,431.25	4,725.00	14,766.03	14,175.00	18,900.00	4,000.00	18,766.03	22,000.00	3,100.00
Total Legal	4,831.25	6,350.00	22,416.03	19,050.00	25,400.00	5,400.00	27,816.03	32,000.00	6,600.00
Audit	0.00	17,500.00	0.00	52,500.00	70,000.00	0.00	0.00	71,000.00	1,000.00
Master Transportation & General Plan	0.00	500.00	0.00	1,500.00	2,000.00	0.00	0.00	0.00	(2,000.00)
Elections	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
Public & Legal Notices Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	7,693.04	25,975.00	28,997.17	77,925.00	103,900.00	5,700.00	33,797.17	111,000.00	7,100.00
Total Professional Services General	9,847.89	32,825.00	34,797.78	98,475.00	131,300.00	14,300.00	49,097.78	139,400.00	8,100.00
Total GENERAL GOVERNMENT EXPENSES	21,024.97	68,803.00	80,634.77	208,409.00	275,212.00	42,086.00	122,720.77	284,712.00	9,500.00
HIGHWAYS & STREETS									
Class B & C Road Funds	0.00	10,000.00	3,410.00	30,000.00	40,000.00	3,000.00	6,410.00	135,000.00	95,000.00
Equipment	0.00	1,500.00	0.00	4,500.00	6,000.00	0.00	0.00	6,000.00	0.00
Fuel for Truck	163.59	325.00	709.19	975.00	1,300.00	200.00	909.19	1,300.00	0.00
Main Street Project	14,710.23	49,900.00	193,652.68	149,700.00	199,600.00	0.00	193,652.68	0.00	(199,600.00)
Repair & Maintenance	547.41	3,875.00	2,377.89	11,625.00	15,500.00	1,000.00	3,377.89	15,500.00	0.00
Utilities Street Lights	1,111.74	1,250.00	3,283.77	3,750.00	5,000.00	1,111.74	4,395.51	5,000.00	0.00
4401 - Highway & Street Wages	2,934.86	3,000.00	8,637.26	9,000.00	12,000.00	3,000.00	11,637.26	13,000.00	1,000.00
Total HIGHWAYS & STREETS	19,467.83	69,850.00	212,070.79	208,550.00	279,400.00	8,311.74	220,382.53	175,800.00	(103,600.00)
Parks/Public Works									
TreeCityUSA	0.00	427.00	0.00	1,281.00	1,708.00	0.00	0.00	1,708.00	0.00
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	732.52	750.00	3,383.91	2,250.00	3,000.00	750.00	4,133.91	3,000.00	0.00
Shop Repairs/Maintenance	0.00	187.50	0.00	562.50	750.00	600.00	600.00	750.00	0.00
Silver Reef Highlands Park	0.00	125.00	0.00	375.00	500.00	500.00	500.00	500.00	0.00
Truck Fuel & Maintenance	0.00	125.00	0.00	375.00	500.00	300.00	300.00	500.00	0.00
Water & Utilities	120.00	225.00	814.00	675.00	900.00	120.00	934.00	900.00	0.00
4801 - Public Works Wages	6,578.14	7,000.00	20,056.24	21,000.00	28,000.00	6,600.00	26,656.24	30,000.00	2,000.00
Total Parks/Public Works	7,430.66	11,964.50	24,254.15	36,893.50	47,858.00	10,200.00	34,454.15	49,858.00	2,000.00
SANITATION EXPENSE									
Dumpster	386.00	375.00	1,270.50	1,125.00	1,500.00	400.00	1,670.50	1,500.00	0.00
BluCan-Recyclable	1,702.26	1,500.00	5,653.62	4,500.00	6,000.00	1,702.26	7,355.88	7,500.00	1,500.00
Garbage	10,965.40	11,250.00	36,602.20	33,750.00	45,000.00	10,965.40	47,567.60	49,000.00	4,000.00
Total SANITATION EXPENSE - Other	13,053.66	13,125.00	43,526.32	39,375.00	52,500.00	13,067.66	56,593.98	58,000.00	5,500.00
Total SANITATION EXPENSE	72,267.25	170,862.50	373,100.98	512,587.50	683,450.00	83,575.40	466,676.39	599,350.00	(84,100.00)
Total Expense	34,444.92	5,883.50	25,792.90	17,650.50	23,534.00	141,585.10	167,378.00	22,975.00	(659.00)
Net Ordinary Income	34,444.92	5,883.50	25,792.90	17,650.50	23,534.00	141,585.10	167,378.00	22,975.00	(659.00)
Net Income									

Town of Leeds
Profit & Loss Budget Performance
January through March 2019

	2018-19 BUDGET					Change in Budget
	Jan - Mar 19	Budget	Jul '18 - Mar '19	YTD Budget	Annual Budget	
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Charges for Services Other						
Charges for Copies and Fax	0.00	6.25	0.00	18.75	25.00	0.00
GRAMA Request	0.00	12.50	0.00	37.50	50.00	0.00
Total Charges for Services Other	0.00	18.75	0.00	56.25	75.00	0.00
Cemetery Revenue						
Burial Fees	550.00	500.00	1,100.00	1,500.00	2,000.00	0.00
Lot Sales	1,600.00		3,200.00	0.00	3,200.00	800.00
Total Cemetery Revenue	2,150.00	500.00	4,300.00	1,500.00	2,000.00	800.00
Sanitation Revenue						
Curbside Recycling	1,055.46	1,625.00	4,422.66	4,875.00	6,500.00	0.00
Sanitation Revenue - Other	13,105.35	13,000.00	39,097.75	39,000.00	52,000.00	0.00
Total Sanitation Revenue	14,160.81	14,625.00	43,520.41	43,875.00	58,500.00	0.00
Total CHARGES FOR SERVICES CONTRIBUTIONS & TRANSFERS	16,310.81	15,143.75	47,820.41	45,431.25	60,575.00	800.00
Donations/Grants						
WCSSD RECYCLE CONTRIBUTIONS	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
Historical	244.54	0.00	244.54	0.00	0.00	0.00
RAP GRANT	0.00	1,625.00	0.00	4,875.00	6,500.00	0.00
Historical - Other	0.00	2,500.00	0.00	7,500.00	10,000.00	0.00
Total Historical	244.54	4,125.00	244.54	12,375.00	16,500.00	0.00
Total Donations/Grants	244.54	4,125.00	244.54	12,375.00	16,500.00	0.00
Contributions & Transfers Other						
Transfer from Beginning Fund Balance	15,000.00	0.00	45,000.00	0.00	60,000.00	0.00
Class B & C Road Funds	5,000.00	0.00	15,000.00	20,000.00	20,000.00	0.00
General Fund	0.00	0.00	770.90	0.00	770.90	0.00
Total CONTRIBUTIONS & TRANSFERS	244.54	24,125.00	1,015.44	72,375.00	96,500.00	0.00
IMPACT FEES INCOME						
Impact Fee Public Safety Income	0.00	0.00	0.00	0.00	0.00	0.00
Impact Fee Roads Income	0.00	4,118.75	13,180.00	12,356.25	16,475.00	0.00
Impact Fees Park Income	0.00	1,625.00	5,200.00	4,975.00	6,500.00	0.00
Total IMPACT FEES INCOME	0.00	5,743.75	18,380.00	17,231.25	22,975.00	0.00
INTERGOVERNMENTAL REVENUE						
Class C Road Funds	19,134.36	15,000.00	48,677.86	45,000.00	60,000.00	0.00
Court Fines	4,665.94	1,625.00	7,805.73	4,875.00	6,500.00	0.00
Leeds Area Wild Lands Fire Fees	0.00	850.25	0.00	2,850.75	3,801.00	0.00
Leeds Area SSD payment	0.00	1,545.25	0.00	4,635.75	6,181.00	0.00
MPO Grant	0.00	8,750.00	0.00	26,250.00	35,000.00	0.00
CIB Grant	0.00	8,750.00	0.00	26,250.00	35,000.00	0.00
State Grants	0.00	34,900.00	0.00	104,700.00	139,600.00	0.00
Total INTERGOVERNMENTAL REVENUE	23,800.30	71,520.50	56,483.59	214,561.50	286,082.00	0.00
LICENSES & PERMITS						
Liquor	0.00	0.00	250.00	0.00	0.00	0.00
Encroachment Permits	125.00	31.25	250.00	83.75	125.00	0.00
Animal Licenses	230.00	50.00	245.02	150.00	200.00	0.00
Building Inspection Fees	0.00	50.00	0.00	150.00	200.00	0.00
Building Permits	1,616.63	2,500.00	18,406.53	7,500.00	10,000.00	0.00
Business Licenses	480.00	150.00	780.00	450.00	600.00	0.00
Conditional Use Permits	0.00	25.00	100.00	75.00	100.00	0.00
Developments Fees	0.00	0.00	2,230.00	0.00	0.00	0.00
Misc. Licenses, Permits & Fees	0.00	0.00	105.00	0.00	105.00	0.00
Professional Services Revenues	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
Legal Fees	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
Total Professional Services Revenues	0.00	0.00	0.00	0.00	0.00	0.00

Town of Leeds
Profit & Loss Budget Performance
January through March 2019

	2018-19 BUDGET					Annual Projection	Annual Projection	Proposed Budget	Change in Budget
	Jan - Mar 19	Budget	Jul 18 - Mar 19	YTD Budget	Annual Budget				
Zone Change Applications	0.00	500.00	1,000.00	1,500.00	2,000.00	0.00	1,000.00	1,000.00	(1,000.00)
Total LICENSES & PERMITS	2,451.63	3,306.25	23,366.55	9,918.75	13,225.00	1,760.00	25,126.55	12,225.00	(1,000.00)
MISC. REVENUE									
Miscellaneous Revenue Other									
Returned Check Fees	0.00	12.50	0.00	37.50	50.00	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
MISC REVENUE uncatagorized inco	178.50	0.00	3,641.26	0.00	0.00	0.00	3,641.26	0.00	0.00
Total Miscellaneous Revenue Other	178.50	12.50	3,641.26	37.50	50.00	0.00	3,641.26	50.00	0.00
Interest Earnings on accounts									
Interest Income Parks Fund	384.94	175.00	1,076.47	525.00	700.00	384.94	1,463.41	1,000.00	300.00
Interest Income Roads Fund	424.59	200.00	1,182.06	600.00	800.00	424.59	1,606.65	1,100.00	300.00
Interest Capital Imp Fund	175.55	475.00	1,852.93	1,425.00	1,900.00	175.55	2,038.48	900.00	(1,000.00)
Interest Inc Public Safety Fund	30.85	0.00	96.61	0.00	0.00	30.85	117.46	0.00	0.00
Interest Income General Fund	3,697.35	1,500.00	10,507.40	4,500.00	6,000.00	3,697.35	14,204.75	9,000.00	3,000.00
Interest Income Historical Fund	6.78	2.50	19.10	7.50	10.00	6.78	25.88	15.00	5.00
Interest Income Roads B&C Fund	440.38	75.00	915.68	225.00	300.00	440.38	1,356.06	800.00	500.00
Interest Inc Sidewalks & Gutter	127.66	60.00	359.59	180.00	240.00	127.66	487.25	360.00	120.00
Interest Earnings on accounts - Other	293.08	21.25	593.45	63.75	85.00	293.08	866.53	400.00	315.00
Total Interest Earnings on accounts	5,581.18	2,508.75	16,595.29	7,526.25	10,035.00	5,581.18	22,176.47	13,575.00	3,540.00
Rents & Concessions									
4th July	0.00	187.50	898.64	582.50	750.00	0.00	898.64	750.00	0.00
Rent and Deposit on Pavilion	200.00	75.00	200.00	225.00	300.00	75.00	275.00	300.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wild West Days in Leeds	3,000.00	0.00	28,000.00	0.00	0.00	0.00	30,000.00	3,000.00	Community Celebrations
Total Rents & Concessions	3,200.00	262.50	29,098.64	787.50	1,050.00	2,075.00	31,173.64	4,050.00	3,000.00
Total MISC. REVENUE	8,959.68	2,763.75	49,335.19	8,351.25	11,135.00	7,656.18	56,991.37	17,675.00	6,540.00
Tax Revenues									
Property and RAP Tax Revenues									
Prior Years' Taxes - Delinquent	1,545.19	250.00	1,937.69	750.00	1,000.00	0.00	1,937.69	1,000.00	0.00
Penalties	0.00	2.50	6.66	7.50	10.00	0.00	6.66	10.00	0.00
Interest on taxes	9.55	1.25	17.01	3.75	5.00	0.00	17.01	5.00	0.00
Gen. Sales & Use Taxes	28,936.19	22,500.00	86,956.61	67,500.00	90,000.00	28,936.19	114,892.80	100,000.00	10,000.00
Gen. Property Taxes - Current	8,266.28	15,994.25	61,335.06	47,982.75	63,977.00	3,000.00	64,335.06	63,977.00	0.00
Fee-in-Lieu of Property Taxes	1,033.05	800.00	3,659.82	2,400.00	3,200.00	0.00	3,659.82	3,200.00	0.00
Tax Revenues-Other	0.00	0.00	463.51	0.00	0.00	0.00	463.51	0.00	0.00
RAP Taxes	2,871.32	2,250.00	10,597.21	6,750.00	9,000.00	2,871.32	13,468.53	10,000.00	1,000.00
Total Property and RAP Tax Revenues	42,661.58	41,798.00	163,973.57	125,394.00	167,192.00	34,807.51	198,781.08	178,192.00	11,000.00
Franchise Taxes									
Municipal Energy Tax	9,620.33	10,000.00	29,852.87	30,000.00	40,000.00	7,500.00	37,352.87	40,000.00	0.00
Municipal Telecom License Tax	2,663.30	2,000.00	5,195.90	6,000.00	8,000.00	2,000.00	7,195.90	8,000.00	0.00
Franchise Taxes - Other	0.00	325.00	3,470.37	975.00	1,300.00	0.00	3,470.37	1,300.00	0.00
Total Franchise Taxes	12,283.63	12,325.00	38,519.14	36,975.00	49,300.00	9,500.00	48,019.14	49,300.00	0.00
Total Tax Revenues	54,945.21	54,123.00	202,492.71	162,369.00	216,492.00	44,307.51	246,800.22	227,492.00	11,000.00
Total Income	106,712.17	176,746.00	398,893.89	530,238.00	706,984.00	225,160.50	624,054.39	622,325.00	(84,659.00)
Gross Profit	106,712.17	176,746.00	398,893.89	530,238.00	706,984.00	225,160.50	624,054.39	622,325.00	(84,659.00)
Expense									
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	191.77	120.00	431.77	360.00	480.00	120.00	551.77	480.00	0.00
Open/close grave	500.00	500.00	1,000.00	1,500.00	2,000.00	500.00	1,500.00	2,000.00	0.00
Cemetery Expenses - Other	150.00	62.50	330.52	187.50	250.00	0.00	330.52	250.00	0.00
Total Cemetery Expenses	841.77	682.50	1,762.29	2,047.50	2,730.00	620.00	2,362.29	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									
CCC Camp	0.00	4,875.00	0.00	14,625.00	19,500.00	0.00	19,500.00	19,500.00	0.00

Town of Leeds
Profit & Loss Budget Performance
January through March 2019

	2018-19 BUDGET					Annual Projection	Annual Projection	Proposed 2019-20 Budget	Change in Budget
	Jan - Mar 19	Budget	Jul '18 - Mar '19	YTD Budget	Annual Budget				
Historical Preservation - Other	0.00	125.00	0.00	15,000.00	500.00	0.00	500.00	0.00	
Total Historical Preservation	0.00	5,000.00	0.00	15,000.00	20,000.00	0.00	20,000.00	0.00	
Culture & Recreation Costs	50.00	37.50	150.00	112.50	150.00	50.00	150.00	0.00	
Refund back on - Peach Pavilion	10,338.44	125.00	10,338.44	375.00	500.00	8,000.00	18,338.44	2,500.00	
Wild West Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arbor Day	0.00	625.00	304.31	1,875.00	2,500.00	0.00	304.31	2,500.00	
4th July fireworks	0.00	59.92	75.00	59.92	300.00	240.00	299.92	300.00	
Easter	0.00	250.00	0.00	750.00	1,000.00	1,000.00	1,000.00	0.00	
Princess Pageant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Culture & Recreation Costs - Other	0.00	325.00	0.00	975.00	1,300.00	0.00	1,300.00	0.00	
Washington Co Fair	10,448.36	1,437.50	10,852.67	4,312.50	5,750.00	9,290.00	20,142.67	8,250.00	
Total Culture & Recreation Costs	11,290.13	7,120.00	12,814.96	21,360.00	28,480.00	9,910.00	22,524.96	30,980.00	
Total CULTURE & RECREATION EXPENSE									
Culture and Recreations Total									
GENERAL GOVERNMENT EXPENSES									
Administration									
Administration General									
LASSD BOND	0.00	1,545.25	0.00	4,635.75	6,181.00	6,181.00	6,181.00	0.00	
Wild Lands Fire Fees	0.00	950.25	0.00	2,850.75	3,801.00	0.00	3,801.00	0.00	
Liability Insurance & Bonds	0.00	4,650.00	14,555.74	13,950.00	18,600.00	5,000.00	19,555.74	1,400.00	
Planning & Zoning	0.00	500.00	0.00	1,500.00	2,000.00	0.00	2,000.00	0.00	
Dues & Subscriptions	95.00	500.00	225.00	1,500.00	2,000.00	1,800.00	2,025.00	2,000.00	
Building Maintenance	254.38	5,750.00	910.73	17,250.00	23,000.00	300.00	1,210.73	23,000.00	
Banking Fees	12.90	25.00	47.70	75.00	100.00	5.00	52.70	100.00	
Power	566.03	550.00	1,892.72	1,650.00	2,200.00	500.00	2,392.72	2,200.00	
Gas	264.08	250.00	419.88	750.00	1,000.00	150.00	569.88	1,000.00	
Water-Admin	120.00	120.00	360.00	360.00	480.00	120.00	480.00	0.00	
Phone	642.59	750.00	1,886.94	2,250.00	3,000.00	650.00	2,536.94	3,000.00	
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Uncategorized Expenses	1,207.98	0.00	1,557.98	0.00	0.00	0.00	1,557.98	0.00	
Administration General-Other	0.00	0.00	221.97	0.00	0.00	0.00	221.97	0.00	
Travel & Training	0.00	125.00	0.00	375.00	500.00	300.00	500.00	0.00	
Total Administration General	3,162.96	15,715.50	22,078.46	47,146.50	62,862.00	15,006.00	37,084.46	64,262.00	
Admin Office Supplies									
Copier/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage/Shipping	398.00	300.00	773.90	900.00	1,200.00	400.00	1,173.90	1,200.00	
Admin Office Supplies - Other	289.75	1,250.00	1,670.06	3,750.00	5,000.00	900.00	2,570.06	5,000.00	
Total Admin Office Supplies	687.75	1,550.00	2,443.96	4,650.00	6,200.00	1,300.00	3,743.96	6,200.00	
Training	0.00	625.00	0.00	1,875.00	2,500.00	500.00	2,500.00	0.00	
Travel	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	0.00	
Admin Wages	5,639.37	10,250.00	16,676.25	30,750.00	41,000.00	6,000.00	22,676.25	41,000.00	
Employee Benefits	0.00	3,000.00	0.00	9,000.00	12,000.00	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	
Payroll taxes	1,477.00	1,550.00	4,008.32	4,650.00	6,200.00	1,500.00	5,508.32	6,200.00	
4142 - Admin Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 4142 - Admin Wages	7,326.37	15,350.00	21,314.57	46,050.00	61,400.00	8,980.00	30,294.57	61,400.00	
Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Administration	11,177.08	33,240.50	45,836.99	99,721.50	132,962.00	25,786.00	71,622.99	134,362.00	
Legislative									
Codification	0.00	1,800.00	0.00	5,400.00	7,200.00	0.00	7,200.00	0.00	
Dues and Subscriptions	0.00	937.50	0.00	2,812.50	3,750.00	2,000.00	2,000.00	3,750.00	
Total Legislative	0.00	2,737.50	0.00	8,212.50	10,950.00	2,000.00	2,000.00	10,950.00	
Professional Services General									
Professional Services Admin									
Planner	0.00	1,375.00	1,800.00	4,125.00	5,500.00	1,000.00	2,800.00	6,500.00	
Computer Technology	0.00	1,250.00	201.63	3,750.00	5,000.00	2,300.00	2,501.63	5,000.00	
Information Technology	244.85	1,000.00	726.73	3,000.00	4,000.00	2,000.00	2,726.73	4,000.00	
General Plan Update									

Name	Town of Leeds, Ut.	Fiscal Year Ended	6/30/2020
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Part V	Capital Improvement Fund
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Nature of the Fund: Main Street Curb & Gutter			
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Description (a)	Prior Year Actual 2017-2018	Current Year Estimate 2018-2019	Ensuing Year Approved Budget Appropriation 2019-2020
Revenues			
Transfers from General Fund			-0-
Interest Income		\$1,852.93	\$1,000.00
Other Additions			
Transfers from General Fund from Grants		\$ 58,314.75	
TOTAL REVENUE	\$0.00	\$60,167.68	\$1,000.00

Beginning Fund Balance	\$129,337.66	\$129,337.66	\$67,762.91
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TOTAL AVAILABLE FOR APPROPRIATION	\$129,337.66	\$189,505.34	\$68,762.91
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Expenditures			
Transfer to General fund	\$0.00	\$107,032.20	
Transfer to General fund		14710.23	
TOTAL EXPENDITURES	\$0.00	\$121,742.43	0.00

Ending Fund Balance	\$129,337.66	\$67,762.91	\$68,762.91
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