

Town of Leeds

Governmental Unit

Approved: 10/28/2009

FY 2010

Fiscal Year

GENERAL FUND REVENUES:

Account Number	Source of Revenue	Prior Year Actual Revenue 2008	Estimate 2009	Budget Appropriation 2010
	TAXES			
	General Property Taxes - Current	56,534.69	60,395.60	62,000.00
	Prior Years' Taxes - Delinquent	1,289.82	242.46	2,500.00
	General Sales & Use Taxes	81,583.85	78,042.04	75,000.00
	Fee-in-Lieu of Property Taxes	722.84	1,297.67	1,200.00
	Franchise Taxes	5,203.34	4,789.38	24,500.00
	Interest on taxes	3,417.98	770.32	500.00
	Penalties	39.22	21.60	25.00
	LICENSES AND PERMITS			
	Animal Licenses	825.00	460.00	500.00
	Business Licenses	2,080.00	2,600.00	2,300.00
	Misc. Licenses, Permits & Fees	708.50	1,632.20	925.00
	Annexation Fees	7,725.00	800.00	1,600.00
	Conditional Use Permits	350.00	900.00	2,450.00
	Zone Change Applications	1,000.00	25.00	1,350.00
	Subdivision Applications	4,592.35	3,577.13	3,000.00
	Building Permits	18,495.72	6,376.29	6,000.00
	Professional Services			13,750.00
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	0.00	0.00	0.00
	State Grants	3,000.00	0.00	0.00
	Court Fines	7,155.10	4,697.49	4,500.00
	Class "C" Road Fund Allotment	48,046.44	22,258.69	22,000.00
	Liquor Fund Allotment	740.14	0.00	600.00
	Leeds Area SSD payment	6,181.00	6,181.00	6,181.00
	Leeds Area SSD 911 Fees	3,041.79	2,693.51	2,836.43
	CHARGES FOR SERVICES			
	General Government	84.10	12.00	200.00
	Cemeteries	1,890.00	20,065.00	3,350.00
	Sanitation	38,828.02	40,974.22	39,000.00
	MISCELLANEOUS REVENUE			
	Interest Earnings	10,902.97	4,987.74	1,500.00
	Rents and concessions	780.00	1,152.23	1,621.00
	Misc Revenue uncategorized	385.74	1,226.40	0.00
	CONTRIBUTIONS AND TRANSFERS			
	Wells Fargo Monument	39,500.00		
	Donations/Grants	3,405.00	907.33	3,950.00
	Excess Beg. Fund Bal. to be Appropriated			
	General Fund	67,120.26	69,103.80	31,255.44
	Class "C" Road Fund	49,225.51		32,200.00
	TOTAL REVENUES	464,854.38	336,189.10	346,793.87

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GENERAL FUND EXPENDITURES:

Account Number	Nature of Expenditure	Prior Year Actual Expense 2008	Estimate 2009	Budget Appropriation 2010
	GENERAL GOVERNMENT			
	Administration	98,045.29	99,915.07	125,640.00
	Professional Services (Accounting, Legal, Engineering, etc.)	67,808.93	64,302.42	47,500.00
	Elections	953.51	0.00	1,600.00
	Legislative	1,151.19	1,000.00	6,000.00
	Liability Insurance & Bonds	11,036.17	11,915.44	12,000.00
	PUBLIC SAFETY			
	Police Department	55,570.06	60,097.47	36,772.87
	Leeds Area SSD Bond	6,181.00	6,181.00	6,181.00
	HIGHWAYS AND STREETS			
	Construction	77,695.29	1,620.00	45,000.00
	Repair and Maintenance	2,154.58	2,710.97	2,500.00
	Equipment	3,685.00	129.40	0.00
	Project Engineering	9,648.44		1,000.00
	Utilities	4,088.64	3,846.58	4,200.00
	4401 Highway & Street Wages	2,432.57	3,497.22	1,500.00
	SANITATION (Garbage Collection)	38,421.82	36,435.79	36,500.00
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Town Celebrations	3,988.73	2,159.66	2,500.00
	Parks/Public Works	33,141.79	11,268.51	10,800.00
	Cemetery	1,792.66	2,527.83	1,400.00
	Historical Preservation		11,985.60	5,500.00
	Beautification	7,558.71	0.00	200.00
	Wells Fargo Monument	39,500.00	2,644.40	0.00
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	Class C Roads		13,951.74	0.00
	TOTAL EXPENDITURES	464,854.38	336,189.10	346,793.87