

2023-2024  
BUDGET  
Adopted 8/28/2023

Record Vote

Councilman Hunt FOR  
Councilwoman Miller FOR  
Councilman Gee FOR  
Councilwoman Kingcade FOR  
Councilman Stegall FOR

The tax rate for the 2022-2023 fiscal year was \$0.930000/\$100.00

**The tax rate for the current fiscal year of 2023-2024 is  
\$1.020000/\$100.00, adopted 8/28/2023.**

***This budget will increase local taxes in the City of Lefors by:***

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.930000	\$1.020000	increase of \$0.090000, or 9.68%
Average homestead taxable value	\$26,121	\$26,378	increase of \$257, or \$0.98%
Tax on average homestead	\$242.93	\$269.06	increase of \$26.13, or 10.76%
Total tax levy on all properties	\$77,378	\$82,496	increase of \$5,118, or 6.61 %

NNR tax rate: \$0.955566/\$100.00

NNR maintenance and operations tax rate: \$0.956716/100.00

Voter Approval tax rate: \$1.022462/\$100.00

There is \$0.00 city debt obligations secured by property taxes.

CITY OF LEFORS

**Proposed Budget 2023-2024**

**Adopted 08-28-2023**

**Water Department**

<b>Projected Revenue:</b>	<b>Budgeted 2022-2023</b>	<b>Year to Date</b>	<b>Projected</b>
Water, Sewer & Trash Receipts	\$480,000.00	\$347,645.00	\$480,000.00
Saving Account	\$120,972.00	\$80,000.00	\$86,000.00
CLFRF Funds	\$31,986.00	.600.00	\$0.00
<b>Total Revenue:</b>	<b>\$632,958.00</b>	<b>\$519,245.00</b>	<b>\$566,000.00</b>

<b>Projected Expenditures:</b>	<b>Budgeted 2022-2023</b>	<b>Year to Date</b>	<b>Projected</b>
Advertising	\$50.00	\$0.00	\$50.00
Equipment Rentals	\$5,000.00	\$1,250.00	\$1,500.00
Dues, Fees, Permits, Subscriptions, Bank Chgs	\$3,000.00	\$3,167.00	\$3,400.00
Refunds/Reimbursements	\$1,200.00	\$146.00	\$500.00
Ambulance Department Meter Match	\$2,700.00	\$2,900.00	\$2,900.00
Sales Tax	\$13,200.00	\$9,289.00	\$14,000.00
Testing	\$8,200.00	\$6,812.00	\$8,200.00
Water Repairs, Supplies, & Expenses	\$40,000.00	\$44,478.00	\$30,000.00
CLFRF (Coronavirus Local Fiscal Relief Recovery Fund)	\$31,986.00	1,600.00	\$0.00
Sanitation Repairs, Supplies, & Expenses	0,000.00	\$22,475.71	\$10,000.00
Sewer Repairs & Expenses	\$15,000.00	\$83,237.00	\$25,000.00
Professional & Engineering Fees TWDB Project	\$10,000.00	\$22,722.00	\$10,000.00
TWDB Project Out-of-Pocket	\$150,000.00	\$0.00	\$100,123.00
Equipment Purchase	\$0.00	\$2,000.00	\$2,000.00
Utilities & Telephones	\$12,000.00	\$12,538.00	\$14,000.00
Travel & Training	\$2,000.00	\$1,597.00	\$2,000.00
Landfill Tipping Fees	\$17,000.00	\$11,262.00	\$17,000.00
Contract Labor	000.00	\$15,662.00	\$8,000.00
Salary, Payroll Exp., Benefits & Longevity Pay	\$120,000.00	\$141,100.00	\$140,000.00
Government Capital Loan-WWTP Loan	\$51,775.00	\$51,775.00	\$51,775.00
Government Capital Loan-Trash Truck Loan	\$27,452.00	\$27,452.00	\$27,452.00
Other Expenses (Clothing Allowance, Misc, Etc.)	\$0.00	\$180.00	\$400.00
<b>Total Expenditures</b>	<b>\$530,563.00</b>	<b>\$550,994.71</b>	<b>\$468,300.00</b>

CITY OF LEFORS

<b>General Fund</b>			
<b>Projected Revenue:</b>	<b>Budgeted 2022-2023</b>	<b>Year to Date</b>	<b>Projected</b>
Property Taxes	\$72,000.00	\$70,829.00	\$71,000.00
Sales Tax	\$18,663.00	\$13,604.00	\$18,400.00
Franchise Fees	\$28,000.00	\$27,298.00	\$32,000.00
Municipal Court Revenue	\$10,500.00	\$14,191.00	\$15,000.00
Peace Officer Training Allotment	\$650.00	\$565.00	\$560.00
Cemetery Revenue	\$4,200.00	\$1,800.00	\$1,500.00
Civic Center	\$500.00	\$50.00	\$500.00
Fire Department Insurance Reimbursement	\$8,945.00	\$5,474.00	\$8,940.00
Misc Inc. (Admin Fees, Bad Debts, Scrap, etc.)	\$8,000.00	\$4,091.00	\$8,000.00
<b>Total Revenue</b>	<b>\$151,458.</b>	<b>\$137,902.00</b>	<b>\$155,900.00</b>
<b>Projected Expenditures:</b>			
Advertising	\$1,200.00	\$876.00	\$1,000.00
Fuel & Oil	\$14,000.00	\$18,760.00	\$19,500.00
Dues, Fees, Subscriptions, Bonds, Bank Chgs	\$5,000.00	\$4,075.00	\$5,000.00
Municipal Elections	\$2,400.00	\$3,047.00	\$2,800.00
Equipment Repairs & Expenses	\$28,328.00	\$27,542.00	\$15,000.00
Refunds & Reimbursements	\$1,000.00	\$813.00	\$1,000.00
Court Costs	\$2,000.00	\$5,432.00	\$5,000.00
Legal & Professional Fees	\$16,000.00	\$13,342.00	\$15,000.00
Insurance (Property, Liability & Comp)	\$28,350.00	\$31,293.00	\$32,000.00
Building Repairs & Supplies-S	\$3,500.00	\$3,882.00	\$3,500.00
Street Repairs	\$3,000.00	\$0.00	\$500.00
Park Repairs	\$2,000.00	\$2,968.00	\$500.00
Office Equipment & Repairs	\$3,000.00	\$692.00	\$2,000.00
Utilities & Telephone	\$22,400.00	\$27,152.00	\$28,000.00
Travel & Training-Other	\$1,000.00	\$0.00	\$1,000.00
Travel & Training-City Secretary	\$2,500.00	\$217.00	\$2,500.00
Animal Control Expenses	\$0.00	\$1,435.00	\$500.00
Office Supplies & Postage	\$4,000.00	\$3,647.00	\$4,000.00
Salary, Payroll Exp., Benefits & Longevity Pay	\$94,775.00	\$95,900.00	\$98,000.00
Building Repairs & Supplies-Civic Center	\$3,000.00	\$3,947.00	\$3,000.00
Building Expenses Judge/Marshal	\$0.00	\$2,168.00	\$500.00
Expenses, Supplies, & Training-Judge	\$1,600.00	\$237.00	\$800.00
Expenses supplies & Training-Marsh	\$10,300.00	\$19,097.00	\$10,000.00
Other Expenses(Clothing Allowance,TRRA,Etc.)	\$1,500.00	\$1,738.00	\$1,500.00
Contract Labor	\$3,000.00	\$0.00	\$1,000.00
<b>Total Expenditures</b>	<b>\$253,853.00</b>	<b>\$248,624.00</b>	<b>\$253,600.00</b>

CITY OF LEFORS

<b>Budget Summary</b>			
	<b>Projected Revenue</b>	<b>Projected Expenses</b>	<b>Difference</b>
General Fund	\$155,900.00	\$253,600.00	(\$97,700.00)
Water Department	\$566,000.00	\$468,300.00	\$97,700.00
<b>Totals:</b>	<b>\$721,900.00</b>	<b>\$721,900.00</b>	<b>\$0.00</b>