

CITY OF LEFORS

<b>Adopted Budget 2020-2021</b>		<b>Tax Rate \$0.99/\$100.00</b>			
<b>Adopted 09/14/2020</b>					
<b>Water Department</b>					
<b>Projected Revenue:</b>	<b>Budgeted 2019-2020</b>	<b>Year to Date</b>	<b>Projected</b>		
Water, Sewer & Trash Receipts	\$340,000.00	\$362,525.74	\$378,470.00		
<b>Total Revenue:</b>	<b>\$340,000.00</b>	<b>\$362,525.74</b>	<b>\$378,470.00</b>		
<b>Projected Expenditures:</b>					
Ambulance Department Meter Match	\$2,690.00	\$1,444.00	\$2,600.00		
Advertising	\$50.00	\$0.00	\$50.00		
Travel & Training	\$1,500.00	\$327.19	\$1,500.00		
Dues, Fees, Permits, Subscriptions, Bank Chgs	\$3,500.00	\$2,956.73	\$4,000.00		
Salary, Payroll Exp., Benefits & Longevity Pay	\$59,620.00	\$48,867.06	\$42,900.00		
Utilities & Telephones	\$9,200.00	\$6,333.34	\$8,200.00		
Equipment Rentals	\$5,000.00	\$0.00	\$5,000.00		
Professional Fees	\$27,600.00	\$0.00	\$27,600.00		
Water Repairs, Supplies, & Expenses	\$12,000.00	\$32,052.73	\$20,000.00		
Sewer Repairs, Supplies, & Expenses	\$40,000.00	\$21,463.87	\$32,500.00		
Sanitation Repairs, Supplies, & Expenses	\$500.00	\$0.00	\$500.00		
Wasteco-Trash Collection Expense	\$75,000.00	\$69,098.00	\$75,000.00		
Deposit Refunds	\$500.00	\$184.82	\$500.00		
Tipping Fees	\$50.00	\$0.00	\$500.00		
Contract Labor	\$6,000.00	\$6,903.79	\$7,000.00		
Testing	\$6,000.00	\$4,495.21	\$6,000.00		
Government Capital Loan-WWTP Loan	\$51,500.00	\$51,172.14	\$51,500.00		
Sales Tax	\$8,450.00	\$10,472.58	\$10,500.00		
<b>Total Expenditures</b>	<b>\$309,160.00</b>	<b>\$255,771.46</b>	<b>\$295,850.00</b>		

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<b>General Fund</b>				
<b>Projected Revenue:</b>	<b>Budgeted 2019-2020</b>	<b>Year to Date</b>	<b>Projected</b>	
Property Taxes	\$68,600.00	\$70,233.64	\$69,000.00	
Sales Tax	\$9,200.00	\$13,165.43	\$12,000.00	
Franchise Fees	\$15,000.00	\$18,762.12	\$18,000.00	
Municipal Court Revenue	\$6,000.00	\$4,012.10	\$4,000.00	
Peace Officer Training Allotment	\$680.00	\$685.17	\$680.00	
Cemetery Revenue	\$3,000.00	\$2,550.00	\$3,000.00	
Civic Center	\$500.00	\$100.00	\$500.00	
Misc Inc. (Admin Fees, Bad Debts, Scrap, etc.)	\$4,000.00	\$9,329.84	\$8,000.00	
<b>Total Revenue</b>	<b>\$106,980.00</b>	<b>\$118,838.30</b>	<b>\$115,180.00</b>	
<b>Projected Expenditures:</b>				
Fuel & Oil	\$6,000.00	\$4,935.83	\$6,000.00	
Advertising	\$900.00	\$1,454.24	\$1,500.00	
Dues, Fees, Subscriptions, Bonds, Bank Chgs	\$8,000.00	\$4,169.60	\$8,000.00	
Municipal Elections	\$2,500.00	\$0.00	\$5,000.00	
Insurance (Property, Liability & Comp)	\$21,000.00	\$18,163.00	\$21,000.00	
Legal & Professional Fees	\$20,000.00	\$15,817.62	\$20,000.00	
Office Supplies & Postage	\$4,000.00	\$3,292.31	\$4,000.00	
Office Equipment	\$2,500.00	\$1,883.00	\$2,500.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$53,920.00	\$43,730.31	\$48,800.00	
Utilities & Telephone	\$19,000.00	\$17,882.54	\$19,000.00	
Building Repairs & Supplies-Civic Center	\$1,800.00	\$2,798.58	\$3,000.00	
Building Repairs & Supplies-Shop	\$2,000.00	\$160.67	\$3,000.00	
Salary-Marshal	\$15,000.00	\$14,283.19	\$17,000.00	
Expenses, Supplies & Training-Marshal	\$4,000.00	\$3,651.07	\$4,000.00	
Travel & Training-City Secretary	\$2,500.00	\$1,487.12	\$2,500.00	
Travel & Training-Other	\$1,000.00	\$126.73	\$1,000.00	
Salary-Judge	\$6,500.00	\$5,597.80	\$6,800.00	
Expenses, Supplies, & Training-Judge	\$1,600.00	\$218.10	\$1,600.00	
Equipment Repairs & Expenses	\$10,000.00	\$11,553.20	\$14,000.00	
Refunds & Reimbursements	\$2,000.00	\$1,069.00	\$2,000.00	
Contract Labor	\$2,000.00	\$190.80	\$2,000.00	
Street Repairs	\$2,000.00	\$149.50	\$3,000.00	
Park Repairs	\$1,000.00	\$0.00	\$2,000.00	
Court Costs	\$2,000.00	\$1,229.66	\$2,000.00	
Storm Siren Grant	\$0.00	\$0.00	\$6,700.00	
Miscellaneous	\$500.00	\$1,289.90	\$1,500.00	
<b>Total Expenditures</b>	<b>\$191,720.00</b>	<b>\$150,197.94</b>	<b>\$207,900.00</b>	

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<b>Gas Department</b>				
<b>Projected Revenue:</b>	<b>Budgeted 2019-2020</b>	<b>Year to Date</b>	<b>Projected</b>	
Gas Receipts	<b>\$120,000.00</b>	<b>\$103,588.38</b>	<b>\$115,000.00</b>	
<b>Total Revenue:</b>				
<b>Projected Expenditures:</b>				
Gas Purchases	\$49,000.00	\$33,222.81	\$40,000.00	
Dues, Fees, Subscriptions, Licenses, & Permits	\$1,500.00	\$1,295.50	\$1,500.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$1,000.00	\$0.00	\$43,000.00	
Repairs & Parts, Equip. Expense, Supplies	\$10,000.00	\$15,700.15	\$16,000.00	
Deposit Refunds	\$500.00	\$151.76	\$500.00	
Sales Tax	\$1,600.00	\$759.77	\$1,400.00	
Professional Fees	\$1,500.00	\$0.00	\$1,500.00	
Travel, Training, & Ent.	\$1,000.00	\$0.00	\$1,000.00	
<b>Total Expenditures</b>	<b>\$66,100.00</b>	<b>\$51,129.99</b>	<b>\$104,900.00</b>	

