

## CITY OF LEFORS

<b>Proposed Budget 2023-2024</b>				
<b>Adopted 08-28-2023</b>				
<b>Water Department</b>				
<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	\$91,600.00	\$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>				
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	\$2,252.00	\$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	\$91,600.00	\$0.00	
Sanitation Repairs, Supplies, & Expenses	\$10,000.00	\$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	\$10,000.00	\$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>\$151,458.00</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-Shop	\$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-Marshal	\$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>	

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[illegible]