

CITY OF LEFORS

Adopted Amended Budget 2024-2025				
Adopted 08-11-2025				
Water Department				
Projected Revenue:	Budgeted 2023-2024	Year to Date	Projected	
Water, Sewer & Trash Receipts	\$480,000.00	\$395,407.00	\$472,019.00	
Saving Account	\$86,000.00	\$0.00	\$0.00	
Total Revenue:	\$566,000.00	\$395,407.00	\$472,019.00	
Projected Expenditures:				
Advertising	\$50.00	\$0.00	\$50.00	
Equipment Rentals	\$1,500.00	\$1,536.00	\$3,800.00	
Dues, Fees, Permits, Subscriptions, Bank Chgs	\$3,400.00	\$3,545.00	\$4,800.00	
Refunds/Reimbursements	\$500.00	\$594.00	\$500.00	
Fire Department Meter Match	\$2,900.00	\$2,371.00	\$2,850.00	
Sales Tax	\$14,000.00	\$10,162.00	\$13,000.00	
Testing	\$8,200.00	\$8,505.00	\$9,000.00	
Water Repairs, Supplies, & Expenses	\$30,000.00	\$55,701.00	\$37,500.00	
Sanitation Repairs, Supplies, & Expenses	\$10,000.00	\$3,721.00	\$2,000.00	
Sewer Repairs & Expenses	\$25,000.00	\$32,014.00	\$20,838.00	
Professional & Engineering Fees TWDB Project	\$10,000.00	\$0.00	\$10,000.00	
TWDB Project Out-of-Pocket	\$100,123.00	\$0.00	\$500.00	
Equipment Purchase	\$2,000.00	\$0.00	\$2,000.00	
Utilities & Telephones	\$14,000.00	\$10,418.00	\$13,500.00	
Travel & Training	\$2,000.00	\$1,077.00	\$2,000.00	
Landfill Tipping Fees	\$17,000.00	\$11,020.00	\$15,600.00	
Contract Labor	\$8,000.00	\$12,000.00	\$12,900.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$140,000.00	\$146,859.00	\$133,700.00	
CDGB Grant Funds City Match	\$0.00	\$8,830.00	\$9,100.00	
Government Capital Loan-WWTP Loan	\$51,775.00	\$6,009.00	\$51,780.00	
Government Capital Loan-Trash Truck Loan	\$27,452.00	\$27,452.00	\$27,450.00	
TWDB Debt Service Payment-UMB	\$0.00	\$5,000.00	\$5,000.00	
Other Expenses(Clothing Allowance,Misc, Etc.)	\$400.00	\$326.22	\$400.00	
Total Expenditures	\$468,300.00	\$347,140.22	\$378,268.00	

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General Fund				
Projected Revenue:	Budgeted 2023-2024	Year to Date	Projected	
Property Taxes	\$71,000.00	\$80,293.00	\$87,738.00	
Sales Tax	\$18,400.00	\$15,530.00	\$20,700.00	
Franchise Fees	\$32,000.00	\$28,007.00	\$32,500.00	
Municipal Court Revenue	\$15,000.00	\$11,269.00	\$2,030.00	
Peace Officer Training Allotment	\$560.00	\$1,437.00	\$801.00	
Cemetery Revenue	\$1,500.00	\$3,450.00	\$3,700.00	
Civic Center	\$500.00	\$80.00	\$500.00	
Fire Department Insurance Reimbursement	\$8,940.00	\$8,940.00	\$14,700.00	
Misc Inc. (Admin Fees, Bad Debts, Scrap, etc.)	\$8,000.00	\$808.00	\$1,064.00	
Total Revenue	\$155,900.00	\$149,814.00	\$163,733.00	
Projected Expenditures:				
Advertising	\$1,000.00	\$612.00	\$125.00	
Fuel & Oil	\$19,500.00	\$19,558.00	\$18,000.00	
Dues, Fees, Subscriptions, Bonds, Bank Chgs	\$5,000.00	\$4,481.00	\$6,145.00	
Municipal Elections	\$2,800.00	\$0.00	\$0.00	
Equipment Repairs & Expenses	\$15,000.00	\$16,658.00	\$9,700.00	
Refunds & Reimbursements	\$1,000.00	\$1,122.00	\$1,400.00	
Court Costs	\$5,000.00	\$6,763.00	\$959.00	
Legal & Professional Fees	\$15,000.00	\$17,268.00	\$16,550.00	
Insurance (Property, Liability & Comp)	\$32,000.00	\$43,959.00	\$50,150.00	
Building Repairs & Supplies-Shop	\$3,500.00	\$8,290.00	\$4,850.00	
Street Repairs	\$500.00	\$220.00	\$500.00	
Park Repairs	\$500.00	\$0.00	\$500.00	
Office Equipment & Repairs	\$2,000.00	\$1,231.00	\$3,120.00	
Utilities & Telephone	\$28,000.00	\$29,774.00	\$32,550.00	
Travel & Training-Other	\$1,000.00	\$0.00	\$1,000.00	
Travel & Training-City Secretary	\$2,500.00	\$1,200.00	\$2,700.00	
Animal Control Expenses	\$500.00	\$0.00	\$50.00	
Office Supplies & Postage	\$4,000.00	\$2,668.00	\$3,700.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$98,000.00	\$100,690.00	\$100,200.00	
Building Repairs & Supplies-Civic Center	\$3,000.00	\$1,903.00	\$2,065.00	
Building Expenses Judge/Marshal	\$500.00	\$389.00	\$500.00	
Expenses, Supplies, & Training-Judge	\$800.00	\$288.00	\$250.00	
Expenses, Supplies & Training-Marshal	\$10,000.00	\$2,254.00	\$470.00	
Other Expenses(Clothing Allowance, TRRA, Etc.)	\$1,500.00	\$330.00	\$1,000.00	
Contract Labor	\$1,000.00	\$1,828.00	\$1,000.00	
Total Expenditures	\$253,600.00	\$239,488.00	\$257,484.00	

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