

CITY OF LEFORS

Adopted Budget 2021-2022		(BASED ON SAME AMOUNT OF REVENUE AS LAST YEAR)		
Adopted 08/30/2021				
Water Department				
Projected Revenue:	Budgeted 2020-2021	Year to Date	Projected	
Water, Sewer & Trash Receipts	\$378,470.00	\$407,898.00	\$425,000.00	
CLFRF Funds	\$0.00	\$0.00	\$59,468.53	
Total Revenue:	\$378,470.00	\$407,898.00	\$484,468.53	
Projected Expenditures:				
Ambulance Department Meter Match	\$2,600.00	\$2,373.00	\$2,700.00	
Advertising	\$50.00	\$0.00	\$50.00	
Travel & Training	\$1,500.00	\$1,234.00	\$1,500.00	
Dues, Fees, Permits, Subscriptions, Bank Chgs	\$4,000.00	\$2,841.00	\$4,000.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$42,900.00	\$97,016.00	\$98,500.00	
Utilities & Telephones	\$8,200.00	\$9,124.00	\$9,400.00	
Equipment Rentals	\$5,000.00	\$746.00	\$5,000.00	
Professional & Engineering Fees TWDB Project	\$27,600.00	\$5,400.00	\$20,000.00	
Water Repairs, Supplies, & Expenses	\$20,000.00	\$26,531.00	\$30,000.00	
Sewer Repairs & Expenses	\$32,500.00	\$22,695.00	\$35,000.00	
Sanitation Repairs, Supplies, & Expenses	\$500.00	\$0.00	\$10,650.00	
Wasteco-Trash Collection Expense	\$75,000.00	\$73,690.00	\$15,000.00	
Reimbursed Expenses	\$500.00	\$730.00	\$700.00	
Tipping Fees	\$500.00	\$642.00	\$17,000.00	
Contract Labor	\$7,000.00	\$12,247.00	\$10,000.00	
Testing	\$6,000.00	\$4,765.00	\$6,000.00	
CLFRF (Coronavirus Local Fiscal Relief Recovery Fund)	\$0.00	\$0.00	\$59,468.53	
Government Capital Loan-WWTP Loan	\$51,500.00	\$51,172.00	\$51,500.00	
Trash Truck Purchase	\$0.00	\$0.00	\$28,000.00	**See Note
Sales Tax	\$10,500.00	\$10,700.00	\$10,500.00	
Total Expenditures	\$295,850.00	\$321,906.00	\$414,968.53	

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General Fund				
Projected Revenue:	Budgeted 2020-2021	Year to Date	Projected	
Property Taxes	\$69,000.00	\$71,625.00	\$72,000.00	
Sales Tax	\$12,000.00	\$16,924.00	\$16,500.00	
Franchise Fees	\$18,000.00	\$17,754.00	\$21,250.00	
Municipal Court Revenue	\$4,000.00	\$2,960.00	\$3,000.00	
Peace Officer Training Allotment	\$680.00	\$643.00	\$650.00	
Cemetery Revenue	\$3,000.00	\$4,850.00	\$4,200.00	
Civic Center	\$500.00	\$0.00	\$500.00	
Misc Inc. (Admin Fees, Bad Debts, Scrap, etc.)	\$8,000.00	\$2,631.00	\$4,000.00	
Total Revenue	\$115,180.00	\$117,387.00	\$122,100.00	
Projected Expenditures:				
Fuel & Oil	\$6,000.00	\$7,804.00	\$7,500.00	
Advertising	\$1,500.00	\$1,633.00	\$1,500.00	
Dues, Fees, Subscriptions, Bonds, Bank Chgs	\$8,000.00	\$3,755.00	\$8,000.00	
Municipal Elections	\$5,000.00	\$7,860.00	\$5,000.00	
Insurance (Property, Liability & Comp)	\$21,000.00	\$18,462.00	\$21,000.00	
Legal & Professional Fees	\$20,000.00	\$14,732.00	\$20,000.00	
Office Supplies & Postage	\$4,000.00	\$3,134.00	\$4,000.00	
Office Equipment	\$2,500.00	\$3,690.00	\$3,000.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$48,800.00	\$72,216.00	\$78,000.00	
Utilities & Telephone	\$19,000.00	\$21,657.00	\$21,000.00	
Building Repairs & Supplies-Civic Center	\$3,000.00	\$30,191.00	\$3,000.00	
Building Repairs & Supplies-Shop	\$3,000.00	\$2,753.00	\$3,000.00	
Expenses, Supplies & Training-Marshal	\$4,000.00	\$1,439.00	\$1,500.00	
Travel & Training-City Secretary	\$2,500.00	\$0.00	\$2,500.00	
Travel & Training-Other	\$1,000.00	\$0.00	\$1,000.00	
Expenses, Supplies, & Training-Judge	\$1,600.00	\$140.00	\$1,600.00	
Equipment Repairs & Expenses	\$14,000.00	\$18,551.00	\$35,000.00	
Refunds & Reimbursements	\$2,000.00	\$744.00	\$1,500.00	
Contract Labor	\$2,000.00	\$0.00	\$2,000.00	
Street Repairs	\$3,000.00	\$0.00	\$3,000.00	
Park Repairs	\$2,000.00	\$0.00	\$2,000.00	
Court Costs	\$2,000.00	\$1,510.00	\$2,000.00	
Storm Siren Grant	\$6,700.00	\$8,531.25	\$0.00	\$21,760
Miscellaneous	\$1,500.00	\$1,635.00	\$1,500.00	
Total Expenditures	\$184,100.00	\$212,633.25	\$228,600.00	

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Gas Department				
Projected Revenue:	Budgeted 2020-2021	Year to Date	Projected	
Gas Receipts	\$115,000.00	\$131,739.00	\$120,000.00	
Total Revenue:				
Projected Expenditures:				
Gas Purchases	\$40,000.00	\$62,612.00	\$60,000.00	
Dues, Fees, Subscriptions, Licenses, & Permits	\$1,500.00	\$1,559.00	\$1,600.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$43,000.00	\$29,873.00	\$0.00	
Repairs & Parts, Equip. Expense, Supplies	\$16,000.00	\$3,381.00	\$16,000.00	
Deposit Refunds	\$500.00	\$510.00	\$500.00	
Sales Tax	\$1,400.00	\$1,149.00	\$1,400.00	
Professional Fees	\$1,500.00	\$0.00	\$2,500.00	
Travel, Training, & Ent.	\$1,000.00	\$411.00	\$1,000.00	
Total Expenditures	\$104,900.00	\$99,495.00	\$83,000.00	

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Budget Summary				
	Projected Revenue	Projected Expenses	Difference	
General Fund	\$122,100.00	\$228,600.00	(\$106,500.00)	
Water Department	\$484,468.53	\$414,968.53	\$69,500.00	
Gas Department	\$120,000.00	\$83,000.00	\$37,000.00	
Totals:	\$726,568.53	\$726,568.53	\$0.00	
Note: Payroll budgets includes amounts for 3% cost of living increase, merit raises(up to \$1.00/hr per employee), part time help-public works (not to exceed 20 hours per week), payroll taxes, insurance, and retirement.				
Note : Revenue based on setting tax rate raise same amount of revenue as last year.				
Note: Trash truck cost is \$190,000. This number is for a \$10,000.00 down payment and then financed with monthly payments				
NOTE: Savings Account Balance as of 9/30/2021 will be approximately \$152,146.00. Not shown in budget totals.				