

CITY OF LEFORS

Adopted Budget 2022-2023		(BASED ON SAME AMOUNT OF REVENUE AS LAST YEAR)		
Adopted 08/29/2022				
Water Department				
Projected Revenue:	Budgeted 2020-2021	Year to Date	Projected	
Water, Sewer & Trash Receipts	\$425,000.00	\$364,273.00	\$480,000.00	
Saving Account		\$112,972.00	\$120,972.00	Est as of 9/30/22
CLFRF Funds	\$59,468.53	\$59,468.53	\$31,986.00	Est as of 9/30/22
Total Revenue:	\$484,468.53	\$536,713.53	\$632,958.00	
Projected Expenditures:				
Ambulance Department Meter Match	\$2,700.00	\$2,020.00	\$2,700.00	
Advertising	\$50.00	\$0.00	\$50.00	
Travel & Training	\$1,500.00	\$2,297.00	\$2,000.00	
Dues, Fees, Permits, Subscriptions, Bank Chgs	\$4,000.00	\$2,516.00	\$3,000.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$98,500.00	\$97,920.00	\$120,000.00	
Utilities & Telephones	\$9,400.00	\$8,098.00	\$12,000.00	
Equipment Rentals	\$5,000.00	\$3,433.00	\$5,000.00	
Professional & Engineering Fees TWDB Project	\$20,000.00	\$5,400.00	\$10,000.00	
TWDB Project Out-of-Pocket	\$0.00	\$0.00	\$150,000.00	
Water Repairs, Supplies, & Expenses	\$30,000.00	\$50,265.00	\$40,000.00	
Sewer Repairs & Expenses	\$35,000.00	\$13,967.00	\$15,000.00	
Sanitation Repairs, Supplies, & Expenses	\$10,650.00	\$28,313.00	\$10,000.00	
Wasteco-Trash Collection Expense	\$15,000.00	\$14,500.00	\$0.00	
Reimbursed Expenses	\$700.00	\$1,557.00	\$1,200.00	
Tipping Fees	\$17,000.00	\$7,643.00	\$17,000.00	
Contract Labor	\$10,000.00	\$10,162.00	\$10,000.00	
Testing	\$6,000.00	\$6,609.00	\$8,200.00	
CLFRF (Coronavirus Local Fiscal Relief Recovery Fund)	\$59,468.53	\$27,482.00	\$31,986.00	
Government Capital Loan-WWTP Loan	\$51,500.00	\$51,775.00	\$51,775.00	4 Remaining
Government Capital Loan-Trash Truck Loan	\$28,000.00	\$90,000.00	\$27,452.00	4 Annual Pmts
Sales Tax	\$10,500.00	\$9,905.00	\$13,200.00	
Total Expenditures	\$414,968.53	\$433,862.00	\$530,563.00	

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General Fund				
Projected Revenue:	Budgeted 2020-2021	Year to Date	Projected	
Property Taxes	\$72,000.00	\$67,876.00	\$72,000.00	
Sales Tax	\$16,500.00	\$13,863.00	\$18,663.00	
Franchise Fees	\$21,250.00	\$25,012.00	\$28,000.00	
Municipal Court Revenue	\$3,000.00	\$3,731.00	\$10,500.00	
Peace Officer Training Allotment	\$650.00	\$555.00	\$650.00	
Cemetery Revenue	\$4,200.00	\$4,000.00	\$4,200.00	
Civic Center	\$500.00	\$170.00	\$500.00	
Fire Department Insurance Reimbursement	\$0.00	\$0.00	\$8,945.00	*See Note 2
Misc Inc. (Admin Fees, Bad Debts, Scrap, etc.)	\$4,000.00	\$7,897.00	\$8,000.00	
Total Revenue	\$122,100.00	\$123,104.00	\$151,458.00	
Projected Expenditures:				
Fuel & Oil	\$7,500.00	\$13,583.00	\$14,000.00	
Advertising	\$1,500.00	\$522.00	\$1,200.00	
Dues, Fees, Subscriptions, Bonds, Bank Chgs	\$8,000.00	\$4,131.00	\$5,000.00	
Municipal Elections	\$5,000.00	\$2,319.00	\$2,400.00	
Insurance (Property, Liability & Comp)	\$21,000.00	\$21,495.00	\$28,350.00	
Fire Department Insurance Reimbursement	\$0.00	-\$6,708.75	\$0.00	*See Note 2
Legal & Professional Fees	\$20,000.00	\$13,735.00	\$16,000.00	
Office Supplies & Postage	\$4,000.00	\$3,120.00	\$4,000.00	
Office Equipment	\$3,000.00	\$1,457.00	\$3,000.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$78,000.00	\$63,900.00	\$94,775.00	
Utilities & Telephone	\$21,000.00	\$19,870.00	\$22,400.00	
Building Repairs & Supplies-Civic Center	\$3,000.00	\$3,109.00	\$3,000.00	
Building Repairs & Supplies-Shop	\$3,000.00	\$3,453.00	\$3,500.00	
Expenses, Supplies & Training-Marshal	\$1,500.00	\$9,961.00	\$10,300.00	
Travel & Training-City Secretary	\$2,500.00	\$310.00	\$2,500.00	
Travel & Training-Other	\$1,000.00	\$67.00	\$1,000.00	
Expenses, Supplies, & Training-Judge	\$1,600.00	\$142.00	\$1,600.00	
Equipment Repairs & Expenses	\$35,000.00	\$11,451.00	\$28,328.00	
Refunds & Reimbursements	\$1,500.00	\$68.00	\$1,000.00	
Contract Labor	\$2,000.00	\$2,814.00	\$3,000.00	
Street Repairs	\$3,000.00	\$0.00	\$3,000.00	
Park Repairs	\$2,000.00	\$72.00	\$2,000.00	
Court Costs	\$2,000.00	\$1,842.00	\$2,000.00	
Storm Siren Grant	\$0.00	\$712.00	\$0.00	
Miscellaneous	\$1,500.00	\$312.00	\$1,500.00	
Total Expenditures	\$228,600.00	\$158,153.25	\$253,853.00	

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Gas Department				
Projected Revenue:	Budgeted 2020-2021	Year to Date	Projected	
Gas Receipts	\$120,000.00	\$124,037.00	\$0.00	
Total Revenue:				
Projected Expenditures:				
Gas Purchases	\$60,000.00	\$90,873.00	\$0.00	
Dues, Fees, Subscriptions, Licenses, & Permits	\$1,600.00	\$1,397.00	\$0.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$0.00	\$0.00	\$0.00	
Repairs & Parts, Equip. Expense, Supplies	\$16,000.00	\$980.00	\$0.00	
Deposit Refunds	\$500.00	\$559.00	\$0.00	
Sales Tax	\$1,400.00	\$689.00	\$0.00	
Professional Fees	\$2,500.00	\$3,487.00	\$0.00	
Travel, Training, & Ent.	\$1,000.00	\$802.00	\$0.00	
Total Expenditures	\$83,000.00	\$98,787.00	\$0.00	
Budget Summary				
	Projected Revenue	Projected Expenses	Difference	
General Fund	\$151,458.00	\$253,853.00	(\$102,395.00)	
Water Department	\$632,958.00	\$530,563.00	\$102,395.00	
Gas Department	\$0.00	\$0.00	\$0.00	
Totals:	\$784,416.00	\$784,416.00	\$0.00	
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 to raise same amount of revenue as last year.				
Note 2: *Line item correction to show as income (reimbursement) instead of expense				

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