

CITY OF LEFORS

Proposed Budget 2025-2026				
Adopted 00-00-0000				
Water Department				
Projected Revenue:	Budgeted 2024-2025	Year to Date	Projected	
Water, Sewer & Trash Receipts	\$474,800.00	\$395,407.00	\$475,000.00	
Total Revenue:	\$474,800.00	\$395,407.00	\$475,000.00	
Projected Expenditures:				
Advertising	\$50.00	\$0.00	\$50.00	
Equipment Rentals	\$1,500.00	\$3,287.00	\$2,836.00	
Dues, Fees, Permits, Subscriptions, Bank Chgs	\$3,500.00	\$4,745.00	\$4,000.00	
Refunds/Reimbursements	\$500.00	\$0.00	\$500.00	
Fire Department Meter Match	\$2,850.00	\$2,201.00	\$2,850.00	
Sales Tax	\$13,000.00	\$8,104.00	\$12,000.00	
Testing	\$9,000.00	\$6,511.00	\$8,700.00	
Water Repairs, Supplies, & Expenses	\$30,000.00	\$29,452.00	\$35,000.00	
Sanitation Repairs, Supplies, & Expenses	\$2,000.00	\$473.00	\$2,000.00	
Sewer Repairs & Expenses	\$20,000.00	\$15,431.00	\$20,000.00	
Professional & Engineering Fees TWDB Project	\$10,000.00	\$0.00	\$0.00	
Equipment Purchase	\$2,000.00	\$0.00	\$10,500.00	
Utilities & Telephones	\$13,500.00	\$9,201.00	\$12,500.00	
Travel & Training	\$2,000.00	\$1,398.00	\$2,000.00	
Landfill Tipping Fees	\$14,000.00	\$12,461.00	\$15,600.00	
Contract Labor	\$12,000.00	\$12,370.00	\$12,000.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$145,000.00	\$94,353.00	\$137,500.00	
CDGB Grant Funds City Match	\$9,100.00	\$12,750.00	\$0.00	
Government Capital Loan-WWTP Loan	\$51,780.00	\$54,398.00	\$54,398.00	
Government Capital Loan-Trash Truck Loan	\$27,450.00	\$27,450.00	\$27,450.00	
Government Capital Loan-WWTP TWDB Match	\$500.00	\$0.00	\$22,166.00	See Note 1
TWDB Debt Service Payment-UMB	\$5,000.00	\$5,000.00	\$5,000.00	
Other Expenses(Clothing Allowance,Misc, Etc.)	\$400.00	\$0.00	\$1,000.00	
Total Expenditures	\$375,130.00	\$299,585.00	\$388,050.00	

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General Fund				
Projected Revenue:	Budgeted 2024-2025	Year to Date	Projected	
Property Taxes	\$81,000.00	\$80,293.00	\$90,000.00	
Sales Tax	\$18,600.00	\$15,530.00	\$17,500.00	
Franchise Fees	\$35,000.00	\$28,007.00	\$35,000.00	
Municipal Court Revenue	\$12,000.00	\$11,269.00	\$600.00	
Peace Officer Training Allotment	\$560.00	\$1,437.00	\$560.00	
Cemetery Revenue	\$2,000.00	\$3,450.00	\$2,000.00	
Civic Center	\$500.00	\$80.00	\$500.00	
Fire Department Insurance Reimbursement	\$8,940.00	\$8,940.00	\$8,940.00	
Misc Inc. (Admin Fees, Bad Debts, Scrap, etc.)	\$2,500.00	\$808.00	\$2,000.00	
Total Revenue	\$161,100.00	\$149,814.00	\$157,100.00	
Projected Expenditures:				
Advertising	\$1,000.00	\$121.00	\$500.00	
Fuel & Oil	\$23,400.00	\$11,317.00	\$18,500.00	
Dues, Fees, Subscriptions, Bonds, Bank Chgs	\$5,000.00	\$6,001.00	\$5,000.00	
Municipal Elections	\$2,800.00	\$0.00	\$2,800.00	
Equipment Repairs & Expenses	\$14,000.00	\$7,265.00	\$10,000.00	
Refunds & Reimbursements	\$1,000.00	\$1,261.00	\$1,000.00	
Court Costs	\$5,000.00	\$959.00	\$1,500.00	
Legal & Professional Fees	\$16,500.00	\$15,161.00	\$16,500.00	
Insurance (Property, Liability & Comp)	\$43,960.00	\$38,708.00	\$44,000.00	
Building Repairs & Supplies-Shop	\$3,500.00	\$4,540.00	\$3,500.00	
Street Repairs	\$500.00	\$0.00	\$500.00	
Park Repairs	\$500.00	\$0.00	\$500.00	
Office Equipment & Repairs	\$1,500.00	\$3,118.00	\$2,000.00	
Utilities & Telephone	\$30,000.00	\$26,248.00	\$30,000.00	
Travel & Training-Other	\$1,000.00	\$584.00	\$1,000.00	
Travel & Training-City Secretary	\$2,500.00	\$2,667.00	\$3,000.00	
Animal Control Expenses	\$50.00	\$0.00	\$50.00	
Office Supplies & Postage	\$3,000.00	\$3,344.00	\$3,200.00	
Salary, Payroll Exp., Benefits & Longevity Pay	\$98,460.00	\$70,925.00	\$95,500.00	
Building Repairs & Supplies-Civic Center	\$1,500.00	\$1,755.00	\$1,500.00	
Building Expenses Judge/Marshal	\$500.00	\$0.00	\$500.00	
Expenses, Supplies, & Training-Judge	\$600.00	\$250.00	\$500.00	
Expenses, Supplies & Training-Marshal	\$2,500.00	\$472.00	\$500.00	
Other Expenses(Clothing Allowance, TRRA, Etc.)	\$1,000.00	\$510.00	\$1,000.00	
Contract Labor	\$1,000.00	\$1,074.00	\$1,000.00	
Total Expenditures	\$260,770.00	\$183,768.00	\$244,050.00	

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Budget Summary				
	Projected Revenue	Projected Expenses	Difference	
General Fund	\$157,100.00	\$244,050.00	(\$86,950.00)	
Water Department	\$475,000.00	\$388,050.00	\$86,950.00	
Totals:	\$632,100.00	\$632,100.00	\$0.00	
Note 1: We obtained a loan from Government Capital to cover the Out-Of-Pocket in the amount of \$163,345.16, 10 annual payments				
Payroll budgets includes amounts for 3% cost of living increase, increases for licensing, (no merit raises included) payroll taxes, insurance, and retirement. Does not include amount for part time employee.				