City of Leesburg~ General Fund

Fiscal Year 2018 Approved Budget

General Fund Revenue

						FY 2015 Audited Actual Revenues & Expenditures	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures thru 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	310,425	313,879	289,440.44	302,000	**300,000**
100	031	31100	31110	311105	PROPERTY TAX LATE FEES	96	2,896	702.62	1,000	**700**
100	031	31100	31110	311110	PUBLIC UTILITY	432	-	-	-	**-**
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	18,890	7,456	19,733.68	-	**10,000**
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	11,236	18,152	17,699.84	17,236	**17,700**
100	031	31100	31130	311310	MOTOR VEHICLE	15,525	13,443	7,707.29	10,000	**9,600**
100	031	31100	31130	311315	TITLE AD VALOREM TAX (201		23,389	9,535.13	16,000	**12,700**
100	031	31100	31130	311320	MOBILE HOME	1,520	2,008	1,076.05	1,000	**1,000**
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	5,040	5,677	5,228.03	4,500	**4,800**
100	031	31100	31130	311350	RAILROAD EQUIPMENT		944	-	-	**-**
100	031	31100	31130	311391	TAVT-TRUE UP	17,226	140	11,517.02	-	**10,700**
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	2,031	2,216	1,351.73	1,500	**1,300**
100	031	31100	31170	311700	FRANCHISE TAXES		15,528	30,486.60	15,500	**23,600**
100	031	31100	31170	311710	ELECTRIC	142,744	127,396	122,975.62	127,000	**134,000**
100	031	31100	31170	311750	CABLE	24,887	27,051	13,286.86	20,000	**25,000**
100	031	31100	31170	311760	TELEPHONE	7,549	6,475	1,725.28	5,500	**2,500**
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	429,297	421,265	355,184.60	430,000	**430,000**
100	031	31300	31300	313315	TITLE AD VALOREM TAX (Los	15,116	81,040	16,778.31	80,000	**47,000**
100	031	31300	31300	313910	TAVT-LOST/SPLOST	80,003	-		-	**-**
100	031	31400	31400	314210	BEER	59,290	63,914	54,888.64	60,000	**65,000**
100	031	31400	31400	314211	WINE	1,847	2,158	1,540.90	1,500	**2,000**
100	031	31400	31400	314212	LIQUOR		-	212.06	-	**-**
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	16,568	13,943	23,192.50	13,000	**15,000**
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	156,195	176,244	180,751.33	176,244	**180,000**
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA	9,436	13,343	10,019.00	13,000	**10,019**
100	031	31900	31900	319110	REAL	986	-	-	-	**-**
100	031	31900	31900	319400	BUSINESS	100	-	-	-	**-**
100	031	31900	31900	319500	FIFA	900	180	-	-	**-**
100	031	31900	31900	319910	OTHER-DELIQUENT TAX SERVI	1,838	(1,838)	-	-	**-**
100	032	32100	32100	321110	BEER	1,763	3,300	2,495.00	3,000	**3,300**
100	032	32100	32100	321120	WINE	1,763	3,300	2,495.00	3,000	**3,300**

City of Leesburg~ General Fund

Fiscal Year 2018 Approved Budget

						FY 2015 Audited Actual Revenues & Expenditures	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures thru 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
100	032	32100	32100	321200	APPLICATION FEE		-	-	-	**-**
100	032	32100	32120	321220	INSURANCE	13,650	5,110	200.00	12,000	**12,000**
100	032	32100	32120	321290	OTHER FEES	240	20	-	-	**-**
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY		550	-	-	**-**
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	46,968	46,968	30,984.00	72,000	**81,364**
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O		1,970	1,969.92	2,000	**2,000**
100	034	34100	34100	341400	PRINTING/DUPLICATING SERV	181	406	5.60	-	**-**
100	034	34100	34100	341910	ELECTION QUALIFYING FEES		162	54.00	-	**-**
100	034	34200	34200	342900	Accident Reports		30	-	-	**-**
100	034	34200	34200	342910	ACCIDENT REPORT-INSURANCE	93	95	-	-	**-**
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	805	720	1,759.07	-	**1,500**
100	034	34200	34200	342912	ACCIDENT REPORT-APPRISS	150	65	15.00	-	**-**
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	488,592	492,252	404,572.72	500,000	**500,000**
100	034	34400	34410	344115	ONE TIME SOLID WSTE CHARGE		-	100.00	-	**-**
100	034	34900	34900	349300	BAD CHECK FEE	210	210	35.00	-	**-**
101	035	34900	34900	349900	OTHER	29	151	-	-	**-**
100	035	35100	35110	351170	MUNICIPAL	141,958	92,773	156,988.85	140,000	**186,000**
100	036	36100	36100	361000	INTEREST	2,174	1,958	1,897.67	-	**2,000**
100	037	37100	37100	371000	CON & DON FR PRIVATE SOUR		-	-	-	**-**
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	400	-	275.00	-	**-**
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	7,693	-	1,701.81	-	**-**
100	038	38100	38100	389000	OTHER	91,366	-	-	-	**-**
100	038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO		9,826	-	-	**-**
100	038	38900	38900	389000	OTHER	4,700	18,663	481.48	-	**-**
100	039	39100	39100	391100	FUND BEGINNING BALANCE		-	-	250,000	**125,000**
100	039	39100	39100	391105	PD TOYS FOR FOSTER KIDS		975	-	-	**-**
100	039	39100	39100	391106	PD EXPLORER PROGRAM		2,384	-	-	**-**
100	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS	165,062	100,000	-	-	**-**
100	039	39100	39100	391201	Revenue from Indirect charges		-	64,186.00	64,186	**60,439**
100	061	61100	61100	612000	TRANSFER OUT-OTHER FUNDS	(1,531)	-		-	
Total General Fund Revenue						2,295,442	2,118,785	1,845,250	2,341,166	**2,279,522**

City of Leesburg~ General Fund

Fiscal Year 2018 Approved Budget

						FY 2015 Audited Actual Revenues & Expenditures	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures thru 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
Council / Legislative					****Department is cost shared w/ Water & Sewer****					
100	100	01100	00051	511010	MAYOR SALARY	3,600	3,600	3,600.00	3,600	**3,600**
100	100	01100	00051	511020	COUNCIL SALARY	11,900	11,200	11,700.00	11,700	**11,700**
100	100	01100	00052	523710	TRAINNING - Mayor		-	-	1,138	**1,138**
100	100	01100	00052	523510	TRAVEL-MAYOR	1,788	800	-	2,003	**2,003**
100	100	01100	00052	523711	TRAINNING-POST 1-POWELL		-	1,982.64	2,275	**2,275**
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	3,877	4,884	1,396.71	4,005	**4,005**
100	100	01100	00052	523712	TRAINNING-POST 2-LONG		-	-	2,275	**2,275**
100	100	01100	00052	523512	TRAVEL-POST 2-LONG	3,433	4,113	-	4,005	**4,005**
100	100	01100	00052	523713	TRAINNING-POST 3-BUSH		-	370.00	1,485	**1,485**
100	100	01100	00052	523513	TRAVEL-POST 3-BUSH	450	537	-	2,940	**2,940**
100	100	01100	00052	523714	TRAINNING-POST 4-WILSON		-	-	2,275	**2,275**
100	100	01100	00052	523514	TRAVEL-POST 4-WILSON	1,200	920	-	4,005	**4,005**
100	100	01100	00052	523715	TRAINNING-POST 5-SHERMAN		-	1,150.00	1,485	**1,485**
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	1,058	2,177	402.00	2,940	**2,940**
100	100	01100	00052	523716	TRAINNING-POST 6-BREEDEN		-	1,115.00	2,275	**2,275**
100	100	01100	00052	523516	TRAVEL-POST 6-BREEDEN	1,161	3,683	742.68	4,005	**4,005**
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE		-	-	-	**-**
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	8,146	6,422	2,173.56	3,300	**3,300**
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	33,154	-	14,052.50	18,500	**11,400**
Total Council / Legislative						**69,768**	**38,336**	**38,685**	**74,211**	**67,111**
Administration										
100	100	01500	00051	511100	REGULAR EMPLOYEES	121,572	94,114	80,055.35	119,326	**114,820**
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK		1,324	1,087.68	4,589	**4,416**
100	100	01500	00051	511105	PART TIME EMPLOYEES		3,016	3,146.20	2,600	**2,950**
100	100	01500	00051	511199	LONGEVITY	3,609	1,883	1,710.60	2,027	**2,208**
100	100	01500	00051	511300	OVERTIME	1,015	1,149	4,357.21	3,368	**5,253**
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	12,591	4,519	3,189.97	14,123	**19,638**
100	100	01500	00051	512200	FICA	11,351	8,344	8,545.75	10,091	**10,377**
100	100	01500	00051	512400	RETIREMENT - Pension	6,851	3,766	6,808.08	6,639	**7,819**

City of Leesburg~ General Fund *Fiscal Year 2018 Approved Budget*						*FY 2015 Audited Actual Revenues & Expenditures*	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures thru 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
100	100	01500	00051	512415	457b ER Matching	4,056	4,524	3,315.20	5,887	**2,708**
100	100	01500	00051	512700	WORKERS' COMPENSATION	5,102	4,255	322.60	388	**451**
100	100	01500	00051	512910	VEHICLE ALLOWANCE	5,500	5,750	3,062.50	6,000	**6,000**
Total Personnel Costs - Administration						**171,647**	**132,645**	**115,601**	**175,038**	**176,641**
100	**100**	**01500**	**00052**	**520000**	**PURCHASES/CONTRACTED SVCS**	**2,077**	33,826	-	**-**	**-**
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE		-	16,893.38	7,700	**17,000**
100	100	01500	00053	531710	PRINTING/ TAX BILLS	2,260	3,379	-	-	**-**
100	100	01500	00052	521131	TAX REFUND/OVERPAY/INC AM	22	-	-	-	**-**
100	100	01500	00052	521132	DELIQUENT TAX SERVICE ADD		752	-	-	**-**
100	100	01500	00052	521200	ATTORNEY & LEGAL FEES		26,724	10,243.60	24,000	**14,000**
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	29,228	8,599	18,735.76	9,042	**22,000**
100	100	01500	00052	521203	ATTORNEY & LEGAL FEES		12,327	-	-	**-**
100	100	01500	00052	521220	ENGINEERING FEES	143	7,140	150.00	3,600	**5,000**
100	100	01500	00052	521225	BAD DEBT EXPENSE	(10,125)	-	-	-	**-**
100	100	01500	00052	521230	AUDITOR FEES	10,000	13,900	7,150.00	9,000	**8,000**
100	100	01500	00052	521290	CONDEMNATION-DRAINAGE EAS		-	-	-	**-**
100	100	01500	00052	522200	Repairs & Maintenance		190	-	-	**-**
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT		44	521.73	3,760	**500**
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	8,285	6,452	4,697.12	6,462	**6,000**
100	100	01500	00052	522300	RENTS AND LEASES	593	1,116	1,450.22	3,960	**2,000**
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	12,294	10,251	9,428.10	11,426	**11,188**
100	100	01500	00052	523200	COMMUNICATIONS	8,456	6,734	1,904.76	8,740	**2,000**
100	100	01500	00052	523210	POSTAGE	924	1,028	846.35	1,200	**1,200**
100	100	01500	00052	523300	ADVERTISING	1,038	2,055	1,822.23	1,200	**2,000**
100	**100**	**01500**	**00052**	**523500**	**TRAVEL**		2,550	-	**-**	**-**
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	14,116	6,263	3,657.39	7,852	**5,500**
100	100	01500	00052	523600	DUES AND FEES	8,734	8,687	9,290.67	3,240	**9,000**
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,233	2,180	3,281.32	2,180	**3,200**
100	100	01500	00052	523700	EDUCATION AND TRAINING	743	5,210	4,125.00	7,445	**5,500**
Total Purchased / Contracted Services						**92,020**	**159,406**	**94,198**	**110,806**	**114,088**
100	100	01500	00053	531230	ELECTRICITY	5,163	5,384	3,441.36	5,500	**5,500**
100	100	01500	00053	531270	GAS & OIL	204	161	119.97	400	**400**

City of Leesburg~ General Fund

Fiscal Year 2018 Approved Budget

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100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	30	1,724	2,594.56	2,500	**2,500**
100	100	01500	00053	531600	SMALL EQUIPMENT		1,045	2,469.69	1,700	**2,000**
100	100	01500	00053	531700	OFFICE SUPPLIES	4,633	4,376	4,785.53	4,240	**4,000**
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	1,126	878	786.26	1,000	**1,000**
Total Supplies - Administration						**11,157**	**13,568**	**14,197**	**15,340**	**15,400**
100	100	01500	00054	542000	MACHINERY & EQUIPMENT		-	-	-	**-**
100	100	01500	00054	542400	CAPITAL OUTLAY-COMPUTERS		-	-	-	**-**
100	100	01500	00054	542500	CAPITAL OUTLAY-OTHER EQUI	2,445	-	-	-	**-**
Total Capital Outlay - Administration						**2,445**	**-**	**-**	**-**	**-**
100	100	01500	00057	522200	REPAIRS & MAINTENANCE		-	-	-	**-**
100	100	01500	00057	572000	SENIOR CENTER	6,372	9,241	4,489.99	4,400	**4,400**
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,475	3,200	2,400.00	4,500	**4,500**
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500	15,500.00	15,500	**15,500**
Total Other - Administration						**25,347**	**27,941**	**22,390**	**24,400**	**24,400**
Subtotal Administration						**302,616**	**333,560**	**246,386**	**325,584**	**330,529**
Municipal Court										
100	150	01550	00051	511260	SALARY Municipal Court Judge	4,800	5,200	4,400.00	4,800	**4,800**
100	150	01550	00051	512200	FICA		395	30.60	367	**367**
Total Personnel Municipal Court						**4,800**	**5,595**	**4,431**	**5,167**	**5,167**
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES		13,200	-	-	**-**
100	150	01550	00052	521210	COMPUTER SUPPORT FEES	0	0	0	0	**4000**
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	293	9	270.71	200	**250**
100	150	01550	00052	521215	CITY SOLICITOR	24,430	-	11,392.50	17,800	**15,000**
100	150	01550	00052	521216	INDIGENT DEFENSE	6,000	6,000	4,625.00	6,000	**6,000**
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	352	302	-	500	**500**
100	150	01550	00052	523700	Training - Employee		-	1,070.58	500	**500**
100	150	01550	00052	523550	FINE ADD-ON FEES	43,303	26,787	32,020.93	36,400	**48,360**
Total Purchased / Contracted Services Municipal Court						**74,378**	**46,298**	**49,380**	**61,400**	**74,610**
Subtotal Municipal Court						**79,178**	**51,893**	**53,810**	**66,567**	**79,777**
100	**250**	**25100**	**00057**	**251110**	**CONTINGENCY FUND**	**28,378**	**-**	**-**	**228,217**	**125,000**

City of Leesburg~ General Fund

Fiscal Year 2018 Approved Budget

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Planning & Zoning / Code Enforcement										
100	740	07450	00051	511100	REGULAR EMPLOYEES	8,745	-	-	-	**-**
100	740	07450	00051	511105	PART TIME EMPLOYEES	3,945	11,415	5,790.00	6,240	**6,240**
100	740	07450	00051	512200	FICA		921	43.61	477	**477**
100	740	07450	00051	512700	WORKERS' COMPENSATION			555.00	667	**899**
Total Personnel Planning & Zoning						**12,690**	**12,336**	**6,389**	**7,384**	**7,616**
100	740	07450	00052	521200	ATTORNEY & LEGAL FEES		-	-	-	**-**
100	740	07450	00052	521229	TESTING FEES		-	-	-	**-**
Total Purchased / Contracted Services - Code Enforcement						-	-		-	**-**
Subtotal Planning & Zoning / Code Enforcement						**12,690**	**12,336**	**6,389**	**7,385**	**7,616**
Public Safety										
100	300	03200	00051	511100	REGULAR EMPLOYEES	486,830	435,335	364,170.51	423,219	**469,735**
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK		19,190	12,861.69	15,088	**16,755**
100	300	03200	00051	511105	PART TIME EMPLOYEES	2,662	12,343	32,799.49	27,456	**15,500**
100	300	03200	00051	511199	LONGEVITY	8,310	7,891	7,543.60	7,544	**8,377**
100	300	03200	00051	511300	OVERTIME	55,188	85,789	21,428.64	31,497	**22,029**
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	56,446	57,996	43,808.00	69,948	**84,443**
100	300	03200	00051	512200	FICA	37,812	41,479	31,011.53	38,618	**40,728**
100	300	03200	00051	512400	RETIREMENT	28,315	31,106	27,109.42	24,212	**31,418**
100	300	03200	00051	512415	457b/poab		-	2,400.00	2,650	**2,915**
100	300	03200	00051	512700	WORKERS' COMPENSATION	25,559	21,287	23,483.10	28,236	**32,597**
Total Personnel Services Public Safety						**701,123**	**712,415**	**566,616**	**668,467**	**724,498**
100	300	03200	00052	521200	ATTORNEY & LEGAL FEES		-	-	-	**-**
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	3,742	1,681	10,956.17	12,050	**19,000**
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	169	354	1,789.98	1,000	**2,000**
100	300	03200	00052	522240	TIRES AND TUBES	1,363	1,773	1,247.84	3,000	**2,500**
100	300	03200	00052	522250	VEHICLE REPAIR	15,463	37,118	30,018.45	19,000	**25,000**
100	300	03200	00052	522260	RADIO MAINTENANCE		407	670.00	1,000	**1,000**
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	11,449	9,277	8,405.60	10,226	**11,188**

City of Leesburg~ General Fund

Fiscal Year 2018 Approved Budget

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100	300	03200	00052	523200	COMMUNICATIONS	11,605	10,496	7,807.68	11,620	**8,000**
100	300	03200	00052	523210	POSTAGE	623	564	340.95	700	**450**
100	300	03200	00052	523300	ADVERTISING	30	564	42.00	600	**200**
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	5,581	2,021	1,588.00	4,000	**3,500**
100	300	03200	00052	523600	DUES AND FEES	1,453	2,039	830.48	1,220	**1,200**
100	300	03200	00052	523700	EDUCATION AND TRAINING	675	455	530.00	3,000	**2,500**
100	300	03200	00052	523900	UNIFORM CLEANING	3,544	2,286	1,160.20	4,000	**3,000**
Total Purchased / Contracted Services Public Safety						**55,698**	**69,035**	**65,387**	**71,416**	**79,538**
100	300	03200	00053	531230	ELECTRICITY	5,530	5,770	4,212.67	6,000	**5,000**
100	300	03200	00053	531270	GAS & OIL	27,764	19,088	21,898.07	20,000	**21,000**
100	300	03200	00053	531600	Small Equipment		-	1,415.00	3,000	**2,000**
100	300	03200	00053	531700	OFFICE SUPPLIES	2,121	3,277	884.04	1,600	**1,000**
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	1,121	815	860.57	1,200	**1,100**
100	300	03200	00053	531780	POLICE SUPPLIES	3,747	4,014	5,648.99	7,800	**5,000**
100	300	03200	00053	531781	GREAT PROGRAM	360	330	615.76	1,000	**1,000**
100	300	03200	00053	531782	EXPLORER PROGRAM	(862)	6,056	98.24	-	**-**
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	230	40	6.41	-	**-**
100	300	03200	00053	531790	UNIFORMS	3,314	4,212	3,147.68	4,000	**4,000**
Total Supplies - Public Safety						**43,325**	**43,602**	**38,787**	**44,600**	**40,100**
100	300	03200	00054	542200	CAPITAL OUTLAY-NEW VEHICL	24,038	25,491	-	-	**-**
100	300	03200	00054	542300	CAPITAL OUTLAY-FURN/FIXTU	1,036	-	-	-	**-**
100	300	03200	00054	542400	CAPITAL OUTLAY-COMPUTERS		676	-	-	**-**
100	300	03200	00054	542500	CAPITAL OUTLAY-OTHER EQUI	6,455	4,445	-	-	**2,161**
Total Capital Outlays - Public Safety						**31,529**	**30,612**	**-**	**-**	**2,161**
Subtotal Public Safety						**831,675**	**855,663**	**670,791**	**784,483**	**846,297**
Public Works Maintenance										
100	400	04300	00052	522100	Refuge Contract	421,312	413,684	296,388.00	396,700	**395,400.00**
100	400	04300	00052	522101	Disposal	18,181	-	13,152.60	21,000	**16,000.00**
Sub Total Sanitation						**439,493**	**413,684**	**309,541**	**417,700**	**411,400**
100	400	04600	00051	511100	REGULAR EMPLOYEES	38,657	130,571	97,800.70	136,100	**121,347**
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK		2,633	2,118.54	5,235	**4,667**

City of Leesburg~ General Fund

Fiscal Year 2018 Approved Budget

						FY 2015 Audited Actual Revenues & Expenditures	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures thru 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
100	400	04600	00051	511105	Part time		-	-	1,300	**1,475**
100	400	04600	00051	511199	LONGEVITY	3,638	2,541	1,922.10	2,617	**2,334**
100	400	04600	00051	511300	OVERTIME	10,641	6,474	11,417.36	9,233	**11,376**
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	18,255	14,486	17,797.30	28,119	**31,578**
100	400	04600	00051	512200	FICA	3,768	10,619	8,748.13	11,719	**10,802**
100	400	04600	00051	512400	RETIREMENT	8,939	7,168	9,679.13	7,864	**8,623**
100	400	04600	00051	512415	479b cont		-	-	965	**965**
100	400	04600	00051	512700	WORKERS' COMPENSATION	5,132	4,255	13,926.60	16,745	**15,136**
Total Personnel Services Public Works						**89,031**	**178,747**	**163,410**	**219,897**	**208,303**
100	400	04600	00052	521201	COMPUTER SUPPORT FEES	948	666	-	2,747	**-**
100	400	04600	00052	521220	ENGINEERING FEES	998	4,784	131.25	5,400	**5,400**
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	313	3,271	4,693.50	5,000	**5,000**
100	400	04600	00052	521290	CONDEMNATION-DRAINAGE		-	17,107.03	-	**-**
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	25,969	22,083	16,241.50	20,000	**22,000**
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	2,530	2,650	751.80	2,500	**2,500**
100	400	04600	00052	522240	TIRES AND TUBES	4,047	414	474.47	4,000	**3,000**
100	400	04600	00052	522250	VEHICLE REPAIR	7,770	10,638	15,474.89	12,000	**15,000**
100	400	04600	00052	522271	CORRIDOR SIGNS		-	-	6,889	**-**
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	914	3,090	1,937.40	2,000	**2,000**
100	400	04600	00052	522310	UNIFORMS	4,756	5,320	4,514.18	5,200	**6,000**
100	400	04600	00052	522320	EQUIPMENT RENTAL	111	89	1,189.15	2,500	**1,500**
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	11,449	9,222	8,405.60	10,226	**11,188**
100	400	04600	00052	523200	COMMUNICATIONS	4,813	1,071	1,725.75	3,660	**4,000**
100	400	04600	00052	523225	FEMA FLOOD STUDY		-	23,000.00	-	**-**
100	400	04600	00052	523300	ADVERTISING	21	-	529.42	100	**500**
100	400	04600	00052	523505	TRAVEL-EMPLOYEE		-	100.00	2,500	**2,000**
100	400	04600	00052	523600	DUES AND FEES	2,218	329	521.56	500	**500**
100	400	04600	00052	521200	ATTORNEY & LEGAL FEES		-	-	-	**-**
100	400	04600	00052	523700	EDUCATION AND TRAINING		665	300.00	1,500	**1,500**
Total Purchased / Contracted Services - Public Works						**66,856**	**64,292**	**97,098**	**86,722**	**82,088**
100	400	04600	00053	531230	ELECTRICITY	6,044	5,041	10,455.74	6,000	**6,000**
100	400	04600	00053	531240	BOTTLED GAS	59	135	-	200	**-**

City of Leesburg~ General Fund

Fiscal Year 2018 Approved Budget

						FY 2015 Audited Actual Revenues & Expenditures	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures thru 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
100	400	04600	00053	531750	OTHER SUPPLIES	44	-	-	-	**-**
100	400	04600	00053	531270	GAS & OIL	17,263	10,867	10,395.64	12,000	**12,000**
100	400	04600	00053	531280	STREET LIGHTS (POWER)	63,043	68,505	41,964.38	66,000	**67,700**
100	400	04600	00053	531700	OFFICE SUPPLIES	1,209	1,610	1,245.55	1,500	**1,300**
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	1,114	1,170	1,354.81	1,200	**1,400**
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	12,996	16,237	10,758.99	10,000	**11,000**
100	400	04600	00053	531820	STREET IMPROVEMENTS	11,687	4,978	1,388.05	10,000	**10,000**
100	400	04600	00053	531830	CHEMICALS FOR R/W DITCHES	1,000	705	1,872.20	3,500	**2,500**
100	400	04600	00053	531840	STREET SIGNS AND MARKINGS	5,370	1,133	1,844.70	4,000	**2,500**
100	400	04600	00053	531850	MOSQUITO FOGGER REP/CHEMI	9,113	6,054	5,341.02	8,000	**7,000**
Total Supplies - Public Works						**128,942**	**116,435**	**86,621**	**122,400**	**121,400**
100	400	04600	00054	542500	CAPITAL OUTLAY-OTHER EQUI	21,533	11,928	-	8,000	**-**
100	400	04600	00054	542400	CAPITAL OUTLAY-COMPUTERS	3,001	-	-	-	**-**
Total Capital Outlay - Public Works						**24,534**	**11,928**	**-**	**8,000**	**-**
Subtotal Public Works Maintenance						**748,855**	**785,086**	**656,669**	**854,719**	**823,191**
Total General Fund Expenses						**2,073,160**	**2,076,873**	**1,672,730**	**2,341,166**	**2,279,521**
	YTD Percentage									
General Fund Net Gain / (Loss)						**222,282**	**41,912**	**172,520**	**0**	**0**
Net Gain / (Loss) from Operations						**122,282**	**(58,088)**	**172,520**	**0**	**0**

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2018 Approved Budget

						FY 2015 Audited Actual Revenues & Expenditures	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
WATER AND SEWER Fund Revenue										
505	033	33400	33430	334301	DIRECT CDBG 14P-X-088-2-5	22,536.50	298,870	145,196		-
505	034	34400	34420	344210	WATER SALES	457,679	450,119	394,696	466,896	**490,984**
505	034	34400	34420	344211	WATER TAP FEES	29,700	133,516	4,170	29,880	**3,418**
505	034	34400	34420	344212	RECONNECTION FEE	12,360	13,651	8,783	10,087	**10,983**
505	034	34400	34420	344213	WATER PENALTY	25,074	25,864	21,769	24,264	**26,149**
505	034	34400	34420	344214	WATER FUND BEGINNING BAL				230,449	**230,449**
505	034	34400	34425	344255	SEWER SALES	430,307	398,513	329,320	437,940	**406,179**
505	034	34400	34425	344256	SEWER TAP FEES	33,060	129,410	1,400	31,950	**1,862**
505	034	34400	34425	344257	SEWER PENALTY				-	
505	034	34900	34900	349300	BAD CHECK FEE	665	805	420	714	**559**
505	034	36100	36100	361000	INTEREST	7,439	7,612	4,564	-	**5,445**
505	038	38900	38900	389010	MISC REVENUE	2,794	14,734	217	20,000	**-**
505	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS	5,000	-		-	**-**
505	039	39100	39100	391205	Capital Contributions	100,000	-		-	**-**
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS	(164,332)	(100,000)		-	**-**
505	039	39100	39100	391201	Indirect Allocation			(64,186)	(64,186)	**(60,439)**
Total Water and Sewer Fund Revenue						**962,284**	**1,373,093**	**846,350**	**1,187,994**	**1,115,589**
WATER AND SEWER Fund Expenses										
Sewer Department										
505	400	04330	00051	511100	REGULAR EMPLOYEES	108,832	70,506	53,157	78,595	**74,448**
505	400	04330	00051	511101	REGULAR EMPLOYEES VAC SELL BACK		3,553	828	2,998	**2,835**
505	400	04330	00051	511199	LONGEVITY		1,283	(3,556)	1,365	**1,418**
505	400	04330	00051	511300	OVERTIME		1,444	8,381	2,924	**4,155**
505	400	04330	00051	512100	EMPLOYEE GROUP INSURANCE		4,205		10,839	**14,061**
505	400	04330	00051	512200	FICA	16,168	5,627	5,448	6,570	**6,568**
505	400	04330	00051	512400	RETIREMENT		5,108	882	4,376	**5,068**
505	400	04330	00051	512415	457b plan cont		-		3,073	**1,484**
505	400	04330	00051	512700	WORKERS' COMPENSATION	7,666	5,699	2,032	2,443	**2,259**
505	400	04330	00051	512910	VEHICLE ALLOWANCE-CITY MA		2,875	1,531	3,000	**3,000**
Total Personal Services Sewer						**132,666**	**100,301**	**68,705**	**116,183**	**115,294**
			00052		**Purchased / Contracted Svcs**					
505	400	04330	00052	521000	PURCH PROFESSIONAL/TECH S					

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2018 Approved Budget

						FY 2015 Audited Actual Revenues & Expenditures	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
505	400	04330	00052	521200	ATTORNEY & LEGAL FEES	905	-		-	
505	400	04330	00052	521201	COMPUTER SUPPORT FEES	1,106	2,048	3,026	4,436	**4,025**
505	400	04330	00052	521220	ENGINEERING FEES	18,979	6,460	1,554	10,000	**10,000**
505	400	04330	00052	521225	BAD DEBT EXPENSE					
505	400	04330	00052	521228	CH2M HILL-UTILITY CONTRACT		276,936			
505	400	04330	00052	521230	AUDITOR FEES	1,300	-	4,150	4,500	**3,990**
505	400	04330	00052	521250	WATER TESTING		1,473	9,396	3,000	**30,000**
505	400	04330	00052	522210	EQUIPMENT REPAIR & MAINT	10,560	11,781	16,461	2,000	**5,392**
505	400	04330	00052	522220	Building Repair & Maint		70		-	**-**
505	400	04330	00052	522240	TIRES AND TUBES		-		-	
505	400	04330	00052	522320	EQUIPMENT RENTAL	39	79		-	
505	400	04330	00052	523100	INSURANCE, OTHER THAN EMP	3,956	14,937	13,659	16,617	**18,180**
505	400	04330	00052	523200	COMMUNICATIONS	6,590	7,138	9,518	7,272	**6,000**
505	400	04330	00052	523210	POSTAGE	3,583	3,837	3,727	4,000	**4,000**
505	400	04330	00052	523226	WATERSHED MON CONTRACT (T	16,081	22,107	573	5,750	**761**
505	400	04330	00052	523300	ADVERTISING	460	311	803	240	**1,068**
505	400	04330	00052	523505	TRAVEL-EMPLOYEE	3,528	-	2,020	600	**3,500**
505	400	04330	00052	523510	TRAVEL-MAYOR				-	**-**
505	400	04330	00052	523511	TRAVEL-POST 1-POWELL		-			**-**
505	400	04330	00052	523512	TRAVEL-POST 2-LONG		-			**-**
505	400	04330	00052	523513	TRAVEL-POST 3-BUSH		-			**-**
505	400	04330	00052	523514	TRAVEL-POST 4-WILSON		-			**-**
505	400	04330	00052	523515	TRAVEL-POST 5-SHERMAN	330	-			**-**
505	400	04330	00052	523516	TRAVEL-POST 6-BREEDEN	150	-			**-**
505	400	04330	00052	523600	DUES AND FEES	1,985	2,427	2,498	1,200	**2,500**
Total Contracted Services Sewer Dept						**69,551**	**349,603**	**67,385**	**59,615**	**89,416**
505	**400**	**04330**	**00053**	**531200**	**ENERGY**					
505	400	04330	00053	531230	ELECTRICITY		-	9,556	-	**3,756**
505	400	04330	00053	531270	GAS & OIL		417		-	**1,000**
505	400	04330	00053	531600	SMALL EQUIPMENT	762	145		1,200	**-**
505	400	04330	00053	531700	OFFICE SUPPLIES	387	606	1,781	500	**1,500**
505	400	04330	00053	531900	SEWER SUPPLIES	1,730	652	4,556	3,600	**4,000**
Total Suplies Sewer Dept						**2,879**	**1,820**	**15,893**	**5,300**	**10,256**
			00054		**Capital Outlay**					

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2018 Approved Budget

						FY 2015 Audited Actual Revenues & Expenditures	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
505	400	04330	00054	542200	CAPITAL OUTLAY-NEW VEHICL	375	-		-	
505	400	04330	00054	542500	CAPITAL OUTLAY-OTHER EQUI		2,973	3,139	-	**4,175**
505	400	04330	00054	542530	2014 I & I CAPITAL PROJEC	90,445	5,896		-	
505	400	04330	00054	542531	PUBLIC WORKS W/S EXTENSIO	36,516	-		-	
Total Capital Outlay Sewer Dept						**127,335**	**8,868**	**3,139**	**-**	**4,175**
505	400	04330	00056	561000	DEPRECIATION		-	-	175,000	**100,000**
Total Depreciation Sewer Dept						**-**	**-**	**-**	**175,000**	**100,000**
505	400	04330	00057	579000	CONTENGIENCY		-	-	115,000	**50,000**
Total Other Costs Sewer Dept						**-**	**-**	**-**	**115,000**	**50,000**
505	400	04330	00058	581301	GEFA DWSRF 11-015		8,386	6,679	-	**7,566**
505	400	04330	00058	582000	INTEREST PAID ON NOTES	8,586	-	9,792	7,980	**-**
Total Debt Service Sewer Dept						**8,586**	**8,386**	**16,471**	**7,980**	**7,566**
Sewage Treatment Plant:										
505	400	04335	00051	511100	REGULAR EMPLOYEES		-	**27,803**	51,998	**62,672**
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK		-		2,000	**2,410**
505	400	04335	00051	511199	LONGEVITY		-	**5,438**	1,000	**1,205**
505	400	04335	00051	511300	OVERTIME		-	**2,648**	4,875	**5,876**
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE		-		9,326	**12,568**
505	400	04335	00051	512200	FICA		-		4,580	**5,521**
505	400	04335	00051	512400	RETIREMENT- Pension		-		2,923	**4,454**
505	400	04335	00051	512415	457b plan cont		-		320	**384**
505	400	04335	00051	512700	WORKERS' COMPENSATION		-		6,545	**7,746**
505	400	04330	00052	521228	CH2M HILL-UTILITY CONTRAC	256,718	-	-	-	**-**
505	400	04400	00052	521228	CH2M HILL-UTILITY CONTRAC	107,216	-	-	-	**-**
505	400	04335	00051	521128	CH2MHill Contract		-	168,022	150,124	**-**
505	400	04335	00052	521150	SLUDGE DISPOSAL		-	956	-	**14,000**
505	400	04335	00053	531230	Electricity		-		93,945	**94,000**
505	400	04335	00053	531885	Chemicals for Plant		-	6,522	31,544	**35,000**
505	400	04335	00052	522200	WWTF Repairs & Maintenance		-	11,471	16,851	**17,000**
Total Sewage Treatment Plant						**363,934**	**-**	**222,860**	**376,030**	**262,836**
Subtotal Sewer Department						**704,950**	**468,977**	**394,452**	**855,108**	**639,543**
Water Department										
505	400	04400	00051	511100	REGULAR EMPLOYEES	108,832	106,401	81,952	109,065	**117,283**

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2018 Approved Budget

						FY 2015 Audited Actual Revenues & Expenditures	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
505	400	04400	00051	511101	REGULAR EMPLOYEES VAC SELL BACK		1,605	1,303	4,170	**4,483**
505	400	04400	00051	511165	UNEMPLOYMENT CLAIMS		-		-	
505	400	04400	00051	511199	LONGEVITY		1,852	1,736	1,951	**2,241**
505	400	04400	00051	511300	OVERTIME		2,835	8,098	4,991	**8,171**
505	400	04400	00051	512100	EMPLOYEE GROUP INSURANCE		7,449		17,134	**24,273**
505	400	04400	00051	512200	FICA	16,168	7,830	7,406	9,194	**10,341**
505	400	04400	00051	512400	RETIREMENT		41,768	1,237	6,136	**8,112**
505	400	04400	00051	512415	457b plan cont		-		3,289	**1,796**
505	400	04400	00051	512700	WORKERS' COMPENSATION	7,666	5,699	5,150	6,192	**7,584**
505	400	04400	00051	512910	VEHICLE ALLOWANCE-CITY MA		3,156	1,531	3,000	**3,000**
Total Personal Services Water Dept						**132,666**	**178,594**	**108,413**	**165,122**	**187,283**
505	400	04400	00052	521100	OFFICIAL/ADMINISTRATIVE					
505	400	04400	00052	521200	ATTORNEY & LEGAL FEES			88		**116**
505	400	04400	00052	521201	COMPUTER SUPPORT FEES	2,606	2,277	3,376	4,101	**4,490**
505	400	04400	00052	521220	ENGINEERING FEES	8,429	14,000	(1,937)	10,000	**16,878**
505	400	04400	00052	521228	CH2M HILL-UTILITY CONTRACT	-	149,119			**-**
505	400	04400	00052	521230	AUDITOR FEES	1,300	-	5,500	4,500	**7,315**
505	400	04400	00052	521250	WATER TESTING		-	3,502	-	**3,500**
505	400	04400	00052	522210	EQUIPMENT REPAIR & MAINT	1,353	907	80	2,000	**2,000**
505	400	04400	00052	522220	BUILDING REPAIR & MAINT		95	2,133	-	**2,836**
505	400	04400	00052	522240	TIRES AND TUBES		-		-	**-**
505	400	04400	00052	522250	VEHICLE REPAIR		-	362	-	**481**
505	400	04400	00052	522310	UNIFORMS		-	108	-	**144**
505	400	04400	00052	522320	EQUIPMENT RENTAL	669	175		-	**-**
505	400	04400	00052	523100	INSURANCE, OTHER THAN EMP	3,956	14,937	13,659	16,617	**18,180**
505	400	04400	00052	523200	COMMUNICATIONS	2,866	5,259	7,348	5,064	**8,724**
505	400	04400	00052	523210	POSTAGE	3,583	3,523	3,682	4,000	**4,849**
505	400	04400	00052	523230	WELL TELEPHONE	768	-		-	**-**
505	400	04400	00052	523300	ADVERTISING	554	516	803	600	**1,068**
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	594	838	2,966	600	**6,075**
505	400	04400	00052	523510	TRAVEL-MAYOR		-		-	**-**
505	400	04400	00052	523511	TRAVEL-POST 1-POWELL		-		-	**-**
505	400	04400	00052	523512	TRAVEL-POST 2-LONG		419		-	**-**
505	400	04400	00052	523513	TRAVEL-POST 3-BUSH		-		-	**-**

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2018 Approved Budget

						FY 2015 Audited Actual Revenues & Expenditures	*FY 2016 Audited Actual Revenues & Expenditures*	*FY 2017 Unaudited Actual Revenues & Expenditures 04/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
505	400	04400	00052	523514	TRAVEL-POST 4-WILSON		-		-	-
505	400	04400	00052	523515	TRAVEL-POST 5-SHERMAN	180	-		-	-
505	400	04400	00052	523516	TRAVEL-POST 6-BREEDEN	375	419		-	-
505	400	04400	00052	523600	DUES AND FEES	506	1,773	1,460	1,200	**1,759**
Total Contracted Services Water Dept						**27,741**	**194,258**	**43,128**	**48,682**	**78,415**
505	400	04400	00053	531230	ELECTRICITY		-	4,146	-	**2,795**
505	400	04400	00053	531270	GAS & OIL		1,113	137	-	**183**
505	400	04400	00053	531600	SMALL EQUIPMENT		145		-	-
505	400	04400	00053	531700	OFFICE SUPPLIES	387	775	1,589	500	**1,500**
505	400	04400	00053	531870	WATER SUPPLIES	10,561	29,944	18,138	12,000	**27,500**
Total Suplies Water Dept						**10,948**	**31,977**	**24,010**	**12,500**	**31,978**
505	400	04400	00054	542200	CAPITAL OUTLAY-NEW VEHICL	3,450	1,059	-	-	-
505	400	04400	00054	542500	CAPITAL OUTLAY-OTHER EQUI		-	-	-	-
505	400	04400	00054	542533	WATER TANK MAINTENANCE	3,000	-	-	15,000	**20,000**
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS	20,625	-	-	-	
Total Capital Outlays Water Dept						**27,075**	**1,059**	**-**	**15,000**	**20,000**
505	400	04400	00056	561000	DEPRECIATION	328,527	328,550	-	175,000	**100,000**
Total Depreciation Water Dept						**328,527**	**328,550**	**-**	**175,000**	**100,000**
505	400	04400	00057	575010	GEFA LOAN #2 (WELL)	3,902	-	-	-	-
505	400	04400	00057	579000	CONTENGIENCY		-	-	115,449	**50,000**
Total Other Costs Water Dept						**3,902**	**-**	**-**	**115,449**	**50,000**
505	400	04400	00058	581301	GEFA DWSRF 11-015		-		-	-
505	400	04400	00058	581302	GEFA 98-L59WS		-		-	-
505	400	04400	00058	581303	GEFA 2013-L06WS	3,978	-		-	-
505	400	04400	00058	582000	INTEREST PAID ON NOTES	10,604	25,227	26,399	46,651	**48,542**
505	400	04400	00058	581304	GEFA DWSRF 13-014	3,275	-			-
Total Water Dept Debt Service						**17,858**	**25,227**	**26,399**	**46,651**	**48,542**
Subtotal Water Department						**548,715**	**759,665**	**201,952**	**578,404**	**516,217**
Total Water and Sewer Expenses						**1,253,666**	**1,228,642**	**596,404**	**1,433,512**	**1,155,760**
Net Gain / (Loss) from Operations						**(313,919)**	**(54,420)**	**104,750**	**(245,518)**	**(40,171)**

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2018 Approved Budget	***FY 2015 Audited Actual Revenues & Expenditures***	***FY 2016 Audited Actual Revenues & Expenditures***	***FY 2017 Unaudited Actual Revenues & Expenditures 04/30/2017***	**FY 2017 City Council Approved Budget**	**APPROVED FY 2018 BUDGET**
Plus Unfunded Depreciation	328,527	328,550	0	350,000	200,000
Less Principal Debt Reduction	80,615	80,615	-	134,015	159,829
Less Other investment in capital	107,481	0	0	0	0
Less Operational Transfer to General Fund	100,000	100,000	-	-	0
Net affect on Cash Reserves increase / (decrease)	**(273,488)**	**93,515**	**104,750**	**(29,533)**	**0**

City of Leesburg~ SPLOST Fund

Fiscal Year 2018 Approved Budget

	Account Number	Voter Approved Budget	*Audited Actual Revenues & Expenditures FY 2015*	*Audited Actual Revenues & Expenditures FY 2016*	Total Inception to 5/30/2017	*FY 2017 Unaudited Actual Revenues & Expenditures 5/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
Revenues								
SPLOST Sales Tax	320-031-31300-31300-313200	2,650,000	350,719	344,178	1,301,003	328,404	346,800	**360,000**
LMIG	320-033-33400-33410-334103		56,818	28,291	122,939	37,829	36,779	**36,779**
LMIG Safety	320-033-33400-33410-334107			-	-	-	70,000	**70,000**
GDOT (Train Depot Grant)	320-033-33100-33130-331350			-	237,109	226,620	-	**-**
Transportation Enhancement (GRANT)	320-033-33100-33110-331150			6,336	6,336	-	-	
GMA Liability Manageme (GRANT)	320-038-38100-38100-318105			3,300	3,300		-	
Interest revenue	320-036-36100-36100-361000		779	765	2,817	1,148	250	**250**
Total revenues		2,650,000	**408,317**	**382,871**	**1,673,504**	**594,001**	**453,829**	**467,029**
Cash Reserves							464,956	**546,215**
Expenditures								
Non Capital Expenditures (Bank Fees)	320-100-01500-00052-521101		195	195	2,016	180	250	**250**
Current Capital Outlay:								
Public Safety Capital Projects & Equipment	320-300-03200-00054-542200	**75,000**	3,755		64,419		25,000	**50,000**
Public Facilities, Renovations & Construction	320-100-01500-00054-541000	**1,375,000**	6,354	440	12,449	5,655	378,733	**138,780**
Demolition of Gas Station					-		15,000	**-**
PW Building & Site Improvements	320-100-01500-00054-541202		61,524	127,728	302,836	6,918	20,000	**-**
Depot Renovation	320-100-01500-00054-541301		12,261	14,896	445,130	392,170	115,000	**430,000**
Public Works Building	320-100-01500-00054-541302			301,282	308,888	7,606	-	
Public Works Tractor					-		-	
Capital Outlay-Other Equipment	320-100-01500-00054-542500		-	55,206	55,206		-	
Water & Sewer System Projects		**750,000**	3,300	-	3,300		-	
CDBG Match	320-400-04400-00057-575022				9,200	9,200	50,000	**50,000**
Debt Service	320-400-04400-00058-581311				-		-	**30,000**
Roads, Streets & Bridges		**350,000**			-		-	
30% LMIG Funds			82,000	-	82,000		-	
LMIG Safety	320-100-01500-00054-541404			-	-		100,000	**100,000**
Street Resurfacing	320-100-01500-00054-541403			-	-		84,591	**84,000**
Roundabout on Leslie Hwy	320-100-01500-00054-541400			-	-		20,000	**-**
Sidewalks	320-100-01500-00054-541402				-		-	**20,000**
Stormwater Projects		**100,000**			-		-	
Total Capital Outlay		**2,650,000**	**169,194**	**499,552**	**1,283,428**	**421,549**	**808,324**	**902,780**

City of Leesburg~ SPLOST Fund

Fiscal Year 2018 Approved Budget

	Account Number	Voter Approved Budget	*Audited Actual Revenues & Expenditures FY 2015*	*Audited Actual Revenues & Expenditures FY 2016*	Total Inception to 5/30/2017	*FY 2017 Unaudited Actual Revenues & Expenditures 5/30/2017*	FY 2017 City Council Approved Budget	APPROVED FY 2018 BUDGET
Debt service (Public Works Building)								
Principal	320-100-01500-00058-581310		100,773	102,684	356,014	78,274	104,406	**106,385**
Interest	320-100-01500-00058-582310		9,438	7,527	29,723	4,384	5,805	**3,829**
Total Debt Service			**110,211**	**110,211**	**385,738**	**82,658**	**110,211**	**110,214**
Total expenditures			**279,600**	**609,957**	**1,671,181**	**504,387**	**918,785**	**1,013,244**
Excess of revenues over expenditures			**128,717**	**(227,087)**	**2,323**	**89,614**	**0**	**0**
Total ESTIMATED Cash available at the end of FY 2018							**0**	**0**