City of Leesburg~ General Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
General Fund Revenue										
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	313,879	296,128	332,617	300,000	**332,000**
100	031	31100	31110	311105	PROPERTY TAX LATE FEES	2,896	712	-	700	**700**
100	031	31100	31110	311110	PUBLIC UTILITY	-	-		-	**-**
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	7,456	19,716	-	10,000	**11,515**
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	18,152	17,730	28,638	17,700	**18,939**
100	031	31100	31130	311310	MOTOR VEHICLE	13,443	9,515	5,098	9,600	**9,823**
100	031	31100	31130	311315	TITLE AD VALOREM TAX (201	23,389	31,311	69,602	12,700	**86,000**
100	031	31100	31130	311320	MOBILE HOME	2,008	1,391	850	1,000	**1,000**
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	5,677	5,614	6,060	4,800	**5,900**
100	031	31100	31130	311350	RAILROAD EQUIPMENT	944		-	-	**-**
100	031	31100	31130	311391	TAVT-TRUE UP	140	19,577	-	10,700	**-**
100	031	31100	31140	311400	PERSONAL PROPERTY-PRIOR YR	-	1,267	-		**-**
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	2,216	1,479	2,360	1,300	**2,000**
100	031	31100	31170	311700	FRANCHISE TAXES-SEMC	15,528	16,025	15,540	23,600	**15,600**
100	031	31100	31170	311710	ELECTRIC	127,396	122,976	115,078	134,000	**127,049**
100	031	31100	31170	311750	CABLE	27,051	26,582	27,649	25,000	**26,000**
100	031	31100	31170	311760	TELEPHONE	6,475	3,262	2,379	2,500	**2,500**
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	421,265	427,214	388,495	430,000	**465,000**
100	031	31300	31300	313315	TITLE AD VALOREM TAX (Los	81,040	25,872	-	47,000	**-**
100	031	31300	31300	313910	TAVT-LOST/SPLOST	-		-	-	**-**
100	031	31400	31400	314210	BEER	63,914	65,595	49,930	65,000	**62,125**
100	031	31400	31400	314211	WINE	2,158	1,936	1,503	2,000	**2,000**
100	031	31400	31400	314212	LIQUOR	-	212	-	-	**-**
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	13,943	23,860	26,895	15,000	**25,000**
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	176,244	180,751	192,471	180,000	**183,155**
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA	13,343	10,019	10,331	10,019	**10,175**
100	031	31900	31900	319100	PENALTY-GENERAL PROPERTY	-	-	750	-	**-**
100	031	31900	31900	319110	REAL	-	-	-	-	**-**

City of Leesburg~ General Fund

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						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
100	031	31900	31900	319400	BUSINESS	-	-	-	-	**-**
100	031	31900	31900	319500	FIFA	180	-	-	-	**-**
100	031	31900	31900	319910	OTHER-DELIQUENT TAX SERVI	(1,838)	-	-	-	**-**
100	032	32100	32100	321110	BEER	3,300	2,495	3,713	3,300	**3,300**
100	032	32100	32100	321120	WINE	3,300	2,495	3,713	3,300	**3,300**
100	032	32100	32100	321200	APPLICATION FEE	-	-	-	-	**-**
100	032	32100	32120	321220	INSURANCE	5,110	2,100	80	12,000	**-**
100	032	32100	32120	321290	OTHER FEES	20	-	-	-	**-**
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY	550	-	100	-	**-**
100	033	33100	33115	331151	GEMA PROCEEDS	-	-	10,083		**-**
100	033	33400	33410	334100	STATE GOVERNMENT GRANTS	-	-	18,311		**-**
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	46,968	61,968	40,682	81,364	**86,124**
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O	1,970	1,970	1,970	2,000	**2,000**
100	034	34100	34100	341400	PRINTING/DUPLICATING SERV	406	6	-	-	**-**
100	034	34100	34100	341910	ELECTION QUALIFYING FEES	162	54	270	-	**-**
100	034	34200	34200	342900	Accident Reports	30	-	-	-	**-**
100	034	34200	34200	342910	ACCIDENT REPORT-INSURANCE	95	-	5	-	**-**
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	720	1,961	563	1,500	**2,802**
100	034	34200	34200	342912	ACCIDENT REPORT-APPRISS	65	15	-	-	**-**
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	492,252	469,778	415,326	500,000	**500,000**
100	034	34400	34410	344115	ONE TIME SOLID WSTE CHARGE	-	100	-	-	**-**
100	034	34900	34900	349300	BAD CHECK FEE	210	70	-	-	**-**
101	035	34900	34900	349900	OTHER	151	-	-	-	**-**
100	035	35100	35110	351170	MUNICIPAL	92,773	196,236	163,403	186,000	**199,000**
100	036	36100	36100	361000	INTEREST	1,958	2,224	946	2,000	**2,000**
100	037	37100	37100	371000	DONATIONS	-	-	2,955	-	**-**
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	-	150	745	-	**-**
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	-	2,938	2,699	-	**-**
100	038	38100	38100	381000	RENTS AND ROYALTIES	-	-	-	-	**5,000**
100	038	38100	38100	389000	OTHER	-	-	-	-	**-**

City of Leesburg~ General Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
100	038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO	9,826	2,068	-	-	**-**
100	038	38300	38300	383010	INSURANCE PROCEEDS	-	-	470		**-**
100	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	18,663	(2,943)	6	-	**-**
100	038	38900	38900	389005	CASH OVER/SHORT	-	(10)	(4)		**-**
100	039	39100	39100	391100	FUND BEGINNING BALANCE	-	-	-	125,000	**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	100,000	-	-	-	**-**
100	039	39100	39100	391201	Revenue from Indirect charges	-	64,186	50,365	60,439	**60,519**
100	039	39200	39200	392100	SALE OF ASSETS	-	-	5,434	-	**-**
100	061	61100	61100	612000	TRANSFER OUT-OTHER FUNDS	-		(1,000)		**-**
Total General Fund Revenue						2,118,785	2,116,604	1,997,081	2,279,522	**2,375,526**
Council / Legislative					****Department is cost shared w/ Water & Sewer****					
100	100	01100	00051	511010	MAYOR SALARY	3,600	3,600	3,600	3,600	**3,600**
100	100	01100	00051	511020	COUNCIL SALARY	11,200	11,700	11,700	11,700	**11,700**
100	100	01100	00052	523710	TRAINNING - Mayor	-	-	-	1,138	**1,138**
100	100	01100	00052	523510	TRAVEL-MAYOR	800	-	94	2,003	**2,003**
100	100	01100	00052	523711	TRAINNING-POST 1-POWELL	-	2,880	1,000	2,275	**2,275**
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	4,884	1,617	3,246	4,005	**4,005**
100	100	01100	00052	523712	TRAINNING-POST 2-LONG	-	-	860	2,275	**2,275**
100	100	01100	00052	523512	TRAVEL-POST 2-LONG	4,113	-	720	4,005	**4,005**
100	100	01100	00052	523713	TRAINNING-POST 3-BUSH	-	370	370	1,485	**2,275**
100	100	01100	00052	523513	TRAVEL-POST 3-BUSH	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	920	-	-	4,005	**4,005**
100	100	01100	00052	523715	TRAINNING-POST 5-SHERMAN	-	1,809	1,230	1,485	**1,485**
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	2,177	1,414	1,375	2,940	**2,940**
100	100	01100	00052	523716	TRAINNING-POST 6-BREEDEN	-	1,383	860	2,275	**2,275**

City of Leesburg~ General Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
100	100	01100	00052	523516	TRAVEL-POST 6-BREEDEN	3,683	2,004	2,143	4,005	**4,005**
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE	-	-	-	-	**-**
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	6,422	2,311	1,379	3,300	**3,300**
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	-	21,276	17,253	11,400	**11,400**
Total Council / Legislative						**38,336**	**50,363**	**45,829**	**67,111**	**67,901**
Administration										
100	100	01500	00051	511100	REGULAR EMPLOYEES	94,114	98,160	98,648	114,820	**120,758**
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,324	1,342	1,124	4,416	**4,645**
100	100	01500	00051	511105	PART TIME EMPLOYEES	3,016	3,709	1,638	2,950	**3,358**
100	100	01500	00051	511199	LONGEVITY	1,883	1,711	2,015	2,208	**2,322**
100	100	01500	00051	511300	OVERTIME	1,149	5,907	5,730	5,253	**6,956**
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	4,519	2,471	260	19,638	**19,226**
100	100	01500	00051	512200	FICA	8,344	10,169	8,674	10,377	**11,019**
100	100	01500	00051	512400	RETIREMENT - Pension	3,766	8,169	6,709	7,819	**8,862**
100	100	01500	00051	512415	457b ER Matching	4,524	3,881	686	2,708	**2,808**
100	100	01500	00051	512700	WORKERS' COMPENSATION	4,255	387	481	452	**702**
100	100	01500	00051	512910	VEHICLE ALLOWANCE	5,750	4,063	5,000	6,000	**6,000**
Total Personnel Costs - Administration						**132,645**	**139,968**	**130,964**	**176,642**	**186,657**
100	**100**	**01500**	**00052**	**520000**	**PURCHASES/CONTRACTED SVCS**	33,826	-		**-**	**-**
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	-	16,893	11,727	17,000	**16,000**
100	100	01500	00053	531710	PRINTING/ TAX BILLS	3,379		-	-	**-**
100	100	01500	00052	521132	DELIQUENT TAX SERVICE ADD	752		-	-	**-**
100	100	01500	00052	521200	ATTORNEY & LEGAL FEES	26,724	10,244	2,441	14,000	**12,000**
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	8,599	24,459	15,707	22,000	**20,000**
100	100	01500	00052	521203	ATTORNEY & LEGAL FEES	12,327			-	**-**
100	100	01500	00052	521220	ENGINEERING FEES	7,140	3,650	20,656	5,000	**5,000**
100	100	01500	00052	521225	BAD DEBT EXPENSE	-		-	-	**-**
100	100	01500	00052	521230	AUDITOR FEES	13,900	7,150	7,790	8,000	**8,024**

City of Leesburg~ General Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
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	522	466	500	**500**
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	6,452	6,028	6,531	6,000	**6,000**
100	100	01500	00052	522300	RENTS AND LEASES	1,116	1,516	1,501	2,000	**2,000**
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	10,251	11,426	9,841	11,188	**11,747**
100	100	01500	00052	523200	COMMUNICATIONS	6,734	2,511	1,964	2,000	**2,540**
100	100	01500	00052	523210	POSTAGE	1,028	972	916	1,200	**1,600**
100	100	01500	00052	523300	ADVERTISING	2,055	3,125	592	2,000	**2,000**
100	**100**	**01500**	**00052**	**523500**	**TRAVEL**	2,550			-	**-**
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	6,263	5,064	5,689	5,500	**5,500**
100	100	01500	00052	523600	DUES AND FEES	8,687	13,499	9,689	9,000	**10,000**
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	2,180	3,281	2,480	3,200	**3,200**
100	100	01500	00052	523700	EDUCATION AND TRAINING	5,210	8,167	1,255	5,500	**5,500**
Total Purchased / Contracted Services						**159,406**	**118,508**	**99,246**	**114,088**	**111,611**
100	100	01500	00053	531230	ELECTRICITY	5,384	4,543	3,477	5,500	**4,775**
100	100	01500	00053	531270	GAS & OIL	161	169	235	400	**400**
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	1,724	2,737	2,415	2,500	**2,500**
100	100	01500	00053	531600	SMALL EQUIPMENT	1,045	2,470	73	2,000	**1,500**
100	100	01500	00053	531700	OFFICE SUPPLIES	4,376	6,676	6,022	4,000	**5,000**
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	878	969	901	1,000	**1,200**
Total Supplies - Administration						**13,568**	**17,563**	**13,123**	**15,400**	**15,375**
100	100	01500	00054	542000	MACHINERY & EQUIPMENT	-	-	-	-	**-**
100	100	01500	00054	542400	CAPITAL OUTLAY-COMPUTERS	-	-	-	-	**-**
100	100	01500	00054	542500	CAPITAL OUTLAY-OTHER EQUI	-	-	-	-	**-**
Total Capital Outlay - Administration						**-**	**-**	**-**	**-**	**-**
100	100	01500	00057	522200	REPAIRS & MAINTENANCE	-	-	-	-	**-**
100	100	01500	00057	572000	SENIOR CENTER	9,241	5,913	5,473	4,400	**4,400**
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,200	3,200	2,400	4,500	**4,500**
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500	15,500	15,500	**15,500**

City of Leesburg~ General Fund *Fiscal Year 2019 Approved Budget*						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
Total Other - Administration						**27,941**	**24,613**	**23,373**	**24,400**	**24,400**
Subtotal Administration						**333,560**	**300,653**	**266,707**	**330,530**	**338,043**
Municipal Court										
100	150	01550	00051	511260	SALARY Municipal Court Judge	5,200	5,214	4,140	4,800	**5,167**
100	150	01550	00051	512200	FICA	395	93	317	367	**395**
Total Personnel Municipal Court						**5,595**	**5,307**	**4,457**	**5,167**	**5,562**

City of Leesburg~ General Fund

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100	150	01550	00052	521200	ATTORNEY & LEGAL FEES	13,200	-	-	-	**-**
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	0	-	-	4000	**4,500**
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	9	377	315	250	**250**
100	150	01550	00052	521215	CITY SOLICITOR	-	15,593	11,603	15,000	**15,000**
100	150	01550	00052	521216	INDIGENT DEFENSE	6,000	6,125	5,000	6,000	**6,000**
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	302	-	1,068	500	**1,000**
100	150	01550	00052	523700	Training - Employee	-	1,071	1,225	500	**1,000**
100	150	01550	00052	523550	FINE ADD-ON FEES	26,787	45,586	43,037	48,360	**51,740**
Total Purchased / Contracted Services Municipal Court						**46,298**	**68,751**	**62,247**	**74,610**	**79,490**
Subtotal Municipal Court						**51,893**	**74,058**	**66,703**	**79,777**	**85,052**
100	**250**	**25100**	**00057**	**251110**	**CONTINGENCY FUND**	**-**	**-**	**-**	**125,000**	**125,000**
Planning & Zoning / Code Enforcement										
100	740	07450	00051	511100	REGULAR EMPLOYEES	-	-		-	**-**
100	740	07450	00051	511105	PART TIME EMPLOYEES	11,415	6,312	7,140	6,240	**6,240**
100	740	07450	00051	512200	FICA	921	70	521	477	**477**
100	740	07450	00051	512700	WORKERS' COMPENSATION		666	632	899	**663**
Total Personnel Planning & Zoning						**12,336**	**7,048**	**8,293**	**7,616**	**7,381**
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						**12,336**	**7,048**	**8,293**	**7,616**	**7,381**
Public Safety										
100	300	03200	00051	511100	REGULAR EMPLOYEES	435,335	433,217	405,760	469,735	**488,349**
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	19,190	12,396	11,503	16,755	**17,438**
100	300	03200	00051	511105	PART TIME EMPLOYEES	12,343	37,030	26,899	15,500	**20,000**
100	300	03200	00051	511199	LONGEVITY	7,891	7,544	8,011	8,377	**8,719**

City of Leesburg~ General Fund

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100	300	03200	00051	511300	OVERTIME	85,789	28,771	40,309	22,029	**36,824**
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	57,996	25,726	61,222	84,443	**102,725**
100	300	03200	00051	512200	FICA	41,479	36,617	34,970	40,728	**43,707**
100	300	03200	00051	512400	RETIREMENT	31,106	28,562	26,956	31,418	**35,917**
100	300	03200	00051	512415	457b/poab	-	2,400	2,640	2,915	**2,915**
100	300	03200	00051	512700	WORKERS' COMPENSATION	21,287	28,180	37,023	32,597	**35,969**
Total Personnel Services Public Safety						**712,415**	**640,441**	**655,293**	**724,498**	**792,563**
100	300	03200	00052	521200	ATTORNEY & LEGAL FEES	-	-		-	**-**
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	1,681	11,184	12,740	19,000	**6,500**
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	354	1,790	3,962	2,000	**2,000**
100	300	03200	00052	522240	TIRES AND TUBES	1,773	2,146	1,297	2,500	**2,000**
100	300	03200	00052	522250	VEHICLE REPAIR	37,118	36,417	23,303	25,000	**25,000**
100	300	03200	00052	522260	RADIO MAINTENANCE	407	670	-	1,000	**1,000**
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	9,277	10,181	8,879	11,188	**11,747**
100	300	03200	00052	523200	COMMUNICATIONS	10,496	9,382	7,207	8,000	**10,500**
100	300	03200	00052	523210	POSTAGE	564	473	427	450	**-**
100	300	03200	00052	523300	ADVERTISING	564	762	136	200	**200**
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	2,021	2,038	1,120	3,500	**3,000**
100	300	03200	00052	523600	DUES AND FEES	2,039	1,025	622	1,200	**1,200**
100	300	03200	00052	523700	EDUCATION AND TRAINING	455	843	625	2,500	**2,000**
100	300	03200	00052	523900	UNIFORM CLEANING	2,286	1,377	1,972	3,000	**2,400**
Total Purchased / Contracted Services Public Safety						**69,035**	**78,290**	**62,289**	**79,538**	**67,547**
100	300	03200	00053	531230	ELECTRICITY	5,770	5,483	4,668	5,000	**6,411**
100	300	03200	00053	531270	GAS & OIL	19,088	26,879	23,177	21,000	**25,000**
100	300	03200	00053	531600	Small Equipment	-	1,415	-	2,000	**1,000**
100	300	03200	00053	531700	OFFICE SUPPLIES	3,277	1,413	1,124	1,000	**1,525**
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	815	1,230	930	1,100	**1,100**
100	300	03200	00053	531780	POLICE SUPPLIES	4,014	9,342	8,295	5,000	**6,000**
100	300	03200	00053	531781	GREAT PROGRAM	330	616	-	1,000	**1,000**
100	300	03200	00053	531782	EXPLORER PROGRAM	6,056	2,176	2,602	-	**500**

City of Leesburg~ General Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	40	130	555	-	-
100	300	03200	00053	531790	UNIFORMS	4,212	3,148	10,590	4,000	**4,000**
Total Supplies - Public Safety						**43,602**	**51,832**	**51,942**	**40,100**	**46,536**

City of Leesburg~ General Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
100	300	03200	00054	542200	CAPITAL OUTLAY-NEW VEHICL	25,491	-	-	-	-
100	300	03200	00054	542300	CAPITAL OUTLAY-FURN/FIXTU	-	-	-	-	-
100	300	03200	00054	542400	CAPITAL OUTLAY-COMPUTERS	676	-	15,840	-	-
100	300	03200	00054	542500	CAPITAL OUTLAY-OTHER EQUI	4,445	-	3,311	2,161	-
Total Capital Outlays - Public Safety						**30,612**	**-**	**19,151**	**2,161**	**-**
Subtotal Public Safety						**855,663**	**770,563**	**788,674**	**846,297**	**906,646**
Public Works Maintenance										
100	400	04300	00052	522100	Refuge Contract	413,684	395,718	266,757	395,400	**395,000**
100	400	04300	00052	522101	Disposal	-	17,225	14,533	16,000	**17,500**
Sub Total Sanitation						**413,684**	**412,943**	**281,290**	**411,400**	**412,500**
100	400	04600	00051	511100	REGULAR EMPLOYEES	130,571	116,292	102,759	121,347	**124,239**
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,633	2,535	1,710	4,667	**4,778**
100	400	04600	00051	511105	Part time	-	-	-	1,475	**-**
100	400	04600	00051	511199	LONGEVITY	2,541	1,922	2,150	2,334	**2,389**
100	400	04600	00051	511300	OVERTIME	6,474	13,376	10,449	11,376	**13,977**
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	14,486	20,391	13,371	31,578	**38,365**
100	400	04600	00051	512200	FICA	10,619	10,255	8,426	10,802	**11,122**
100	400	04600	00051	512400	RETIREMENT	7,168	7,840	7,398	8,623	**9,413**
100	400	04600	00051	512415	457b cont	-	-	643	965	**965**
100	400	04600	00051	512700	WORKERS' COMPENSATION	4,255	16,712	16,386	15,136	**21,444**
Total Personnel Services Public Works						**178,747**	**189,323**	**163,293**	**208,303**	**226,693**
100	400	04600	00052	521201	COMPUTER SUPPORT FEES	666	-	816	-	**-**
100	400	04600	00052	521220	ENGINEERING FEES	4,784	5,691	6,557	5,400	**5,000**
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	3,271	4,694	3,445	5,000	**5,000**
100	400	04600	00052	521290	CONDEMNATION-DRAINAGE	-	17,107	-	-	**-**
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	22,083	20,486	32,283	22,000	**22,000**
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	2,650	977	1,525	2,500	**2,200**
100	400	04600	00052	522240	TIRES AND TUBES	414	883	375	3,000	**3,000**

City of Leesburg~ General Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
100	400	04600	00052	522250	VEHICLE REPAIR	10,638	20,076	11,290	15,000	**12,172**
100	400	04600	00052	522271	CORRIDOR SIGNS	-	-	-	-	**-**
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	3,090	1,937	707	2,000	**2,000**
100	400	04600	00052	522310	UNIFORMS	5,320	5,593	6,383	6,000	**6,000**
100	400	04600	00052	522320	EQUIPMENT RENTAL	89	1,189	1,559	1,500	**1,500**
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	9,222	10,181	8,879	11,188	**11,747**
100	400	04600	00052	523200	COMMUNICATIONS	1,071	2,318	2,921	4,000	**4,000**
100	400	04600	00052	523225	FEMA FLOOD STUDY	-	23,000	-	-	**-**
100	400	04600	00052	523300	ADVERTISING	-	1,298	614	500	**500**
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	-	484	292	2,000	**1,500**
100	400	04600	00052	523600	DUES AND FEES	329	898	268	500	**500**
100	400	04600	00052	521200	ATTORNEY & LEGAL FEES	-		-	-	**-**
100	400	04600	00052	523700	EDUCATION AND TRAINING	665	300	370	1,500	**1,500**
Total Purchased / Contracted Services - Public Works						**64,292**	**117,113**	**78,283**	**82,088**	**78,619**
100	400	04600	00053	531230	ELECTRICITY	5,041	2,082	3,655	6,000	**5,019**
100	400	04600	00053	531240	BOTTLED GAS	135	-	-	-	**-**
100	400	04600	00053	531750	OTHER SUPPLIES	-	-	-	-	**-**
100	400	04600	00053	531270	GAS & OIL	10,867	13,197	13,247	12,000	**13,775**
100	400	04600	00053	531280	STREET LIGHTS (POWER)	68,505	64,994	45,580	67,700	**62,597**
100	400	04600	00053	531700	OFFICE SUPPLIES	1,610	1,407	1,261	1,300	**1,500**
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	1,170	1,588	810	1,400	**1,400**
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	16,237	12,243	8,118	11,000	**11,000**
100	400	04600	00053	531820	STREET IMPROVEMENTS	4,978	3,750	7,609	10,000	**10,000**
100	400	04600	00053	531830	CHEMICALS FOR R/W DITCHES	705	2,465	1,215	2,500	**2,500**
100	400	04600	00053	531840	STREET SIGNS AND MARKINGS	1,133	2,084	4,122	2,500	**3,000**
100	400	04600	00053	531850	MOSQUITO FOGGER REP/CHEMI	6,054	8,333	2,992	7,000	**7,800**
Total Supplies - Public Works						**116,435**	**112,144**	**88,610**	**121,400**	**118,591**
100	400	04600	00054	542200	CAPITAL OUTLAY-NEW VEHICL	-	-	-	-	**-**
100	400	04600	00054	542500	CAPITAL OUTLAY-OTHER EQUI	11,928	-	-	-	**-**
100	400	04600	00054	542400	CAPITAL OUTLAY-COMPUTERS	-	-	-	-	**-**

City of Leesburg~ General Fund *Fiscal Year 2019 Approved Budget*	FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
Total Capital Outlay - Public Works	**11,928**	**-**	**-**	**-**	**-**
Subtotal Public Works Maintenance	**785,086**	**831,522**	**611,476**	**823,191**	**836,403**

City of Leesburg~ General Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
Chamber of Commerce										
100	750	07520	00052	523200	COMMUNICATIONS	-	-	-	-	**2,000**
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	-	-	-	-	**1,000**
100	750	07520	00052	521201	COMPUTER SUPPORT FEES	-	-	-	-	**1,000**
100	750	07520	00052	531210	WATER, SEWER, TRASH	-	-	-	-	**500**
100	750	07520	00053	531230	ELECTRICITY	-	-	-	-	**3,500**
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES	-	-	-	-	**1,100**
Subtotal Public Works Maintenance						**-**	**-**	**-**	**-**	**9,100**
Total General Fund Expenses						**2,076,873**	**2,034,207**	**1,787,682**	**2,279,522**	**2,375,526**
General Fund Net Gain / (Loss)						**41,912**	**82,397**	**209,399**	**0**	**(0)**
Net Gain / (Loss) from Operations						**(58,088)**	**82,397**	**209,399**	**0**	**(0)**

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
WATER AND SEWER Fund Revenue										
505	033	33400	33430	334301	DIRECT CDBG 14P-X-088-2-5	298,870	128,106	-	-	**-**
505	033	33400	33430	334302	DIRECT CDBG 16P-X-088-	0	13,000	7,000	-	**-**
505	034	34400	34420	344210	WATER SALES	450,119	504,734	394,695	490,984	**483,686**
505	034	34400	34420	344211	WATER TAP FEES	133,516	8,120	17,400	3,418	**11,160**
505	034	34400	34420	344212	RECONNECTION FEE	13,651	9,983	8,710	10,983	**11,612**
505	034	34400	34420	344213	WATER PENALTY	25,864	26,040	22,485	26,149	**27,600**
505	034	34400	34420	344214	WATER FUND BEGINNING BAL		0	-	230,449	**230,000**
505	034	34400	34425	344255	SEWER SALES	398,513	424,346	358,845	406,179	**438,250**
505	034	34400	34425	344256	SEWER TAP FEES	129,410	7,835	15,015	1,862	**9,280**
505	034	34400	34425	344257	SEWER PENALTY	-	0	-	-	**-**
505	034	34900	34900	349300	BAD CHECK FEE	805	490	1,424	559	**1,500**
505	034	36100	36100	361000	INTEREST	7,612	5,579	4,710	5,445	**6,632**
505	038	38300	38300	383010	INSURANCE PROCEEDS	-	0	7,717		**-**
505	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	-	(75)	-	-	**-**
505	038	38900	38900	389005	CASH OVER/SHORT	-	(50)	(29)	-	**-**
505	038	38900	38900	389010	MISC REVENUE	14,734	(1,814)	-	-	**-**
505	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS	-	0	-	-	**-**
505	039	39380	39380	393800	CAPITAL CONTRIBUTIONS	-	271,857	-	-	**-**
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS	(100,000)	0	-	-	**-**
505	039	39100	39100	391201	Indirect Allocation		(64,186)	(50,365)	(60,439)	**(60,519)**
Total Water and Sewer Fund Revenue						**1,373,093**	**1,333,965**	**787,606**	**1,115,589**	**1,159,201**
WATER AND SEWER Fund Expenses										
Sewer Department										
505	400	04330	00051	511100	REGULAR EMPLOYEES	70,506	63,627	67,513	74,448	**78,747**
505	400	04330	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	3,553	1,011	792	2,835	**2,964**
505	400	04330	00051	511199	LONGEVITY	1,283	(3,556)	1,296	1,418	**1,482**
505	400	04330	00051	511300	OVERTIME	1,444	9,420	4,268	4,155	**5,355**
505	400	04330	00051	512100	EMPLOYEE GROUP INSURANCE	4,205	4,043	3,622	14,061	**12,953**
505	400	04330	00051	512200	FICA	5,627	6,462	5,469	6,568	**7,003**
505	400	04330	00051	512400	RETIREMENT	5,108	4,607	4,348	5,068	**5,696**

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
505	400	04330	00051	512415	457b plan cont	-	283	466	1,484	**1,534**
505	400	04330	00051	512700	WORKERS' COMPENSATION	5,699	2,438	2,442	2,259	**3,231**
505	400	04330	00051	512910	VEHICLE ALLOWANCE-CITY MA	2,875	1,906	2,500	3,000	**3,000**
Total Personal Services Sewer						**100,301**	**90,243**	**92,716**	**115,294**	**121,966**
505	400	04330	00052	521000	PURCH PROFESSIONAL/TECH S					
505	400	04330	00052	521200	ATTORNEY & LEGAL FEES	-	-	52	-	**-**
505	400	04330	00052	521201	COMPUTER SUPPORT FEES	2,048	3,081	3,035	4,025	**9,000**
505	400	04330	00052	521220	ENGINEERING FEES	6,460	2,591	1,165	10,000	**4,500**
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	-	4,150	3,990	3,990	**4,110**
505	400	04330	00052	521250	WATER TESTING	1,473	16,273	27,470	30,000	**-**
505	400	04330	00052	522210	EQUIPMENT REPAIR & MAINT	11,781	16,577	17,878	5,392	**16,500**
505	400	04330	00052	522220	Building Repair & Maint	70	-	-	-	**-**
505	400	04330	00052	522240	TIRES AND TUBES	-	-	34		**-**
505	400	04330	00052	522320	EQUIPMENT RENTAL	79	-	-		**-**
505	400	04330	00052	523100	INSURANCE, OTHER THAN EMP	14,937	16,545	14,428	18,180	**19,089**
505	400	04330	00052	523200	COMMUNICATIONS	7,138	11,576	9,439	6,000	**11,000**
505	400	04330	00052	523210	POSTAGE	3,837	3,727	1,751	4,000	**300**
505	400	04330	00052	523226	WATERSHED MON CONTRACT (T	22,107	6,151	234	761	**6,200**
505	400	04330	00052	523300	ADVERTISING	311	803	240	1,068	**525**
505	400	04330	00052	523505	TRAVEL-EMPLOYEE	-	2,170	-	3,500	**1,500**
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	-	-		-	**-**
505	400	04330	00052	523516	TRAVEL-POST 6-BREEDEN	-	-		-	**-**
505	400	04330	00052	523600	DUES AND FEES	2,427	3,043	2,278	2,500	**2,800**
Total Contracted Services Sewer Dept						**349,603**	**86,687**	**81,995**	**89,416**	**75,524**
505	**400**	**04330**	**00053**	**531200**	**ENERGY**					
505	400	04330	00053	531230	ELECTRICITY-PUMP/LIFT STATIONS	-	23,149	13,443	3,756	**18,462**

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2019 Approved Budget

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505	400	04330	00053	531270	GAS & OIL	417	339	506	1,000	**1,000**
505	400	04330	00053	531600	SMALL EQUIPMENT	145	3,500	-	-	**-**
505	400	04330	00053	531700	OFFICE SUPPLIES	606	1,885	1,279	1,500	**1,800**
505	400	04330	00053	531900	SEWER SUPPLIES	652	7,705	2,151	4,000	**4,000**
Total Suplies Sewer Dept						**1,820**	**36,579**	**17,378**	**10,256**	**25,262**
505	400	04330	00054	542200	CAPITAL OUTLAY-NEW VEHICL	-	-	-		**-**
505	400	04330	00054	542500	CAPITAL OUTLAY-OTHER EQUI	2,973	-	3,200	4,175	**26,000**
505	400	04330	00054	542530	2014 I & I CAPITAL PROJEC	5,896	-	-		**-**
505	400	04330	00054	542531	PUBLIC WORKS W/S EXTENSIO	-	-	-		**-**
Total Capital Outlay Sewer Dept						**8,868**	**-**	**3,200**	**4,175**	**26,000**
505	400	04330	00056	561000	DEPRECIATION	-	287,975	83,333	100,000	**100,000**
Total Depreciation Sewer Dept						**-**	**287,975**	**83,333**	**100,000**	**100,000**
505	400	04330	00057	579000	CONTENGIENCY	-	-	8,717	50,000	**50,000**
Total Other Costs Sewer Dept						**-**	**-**	**8,717**	**50,000**	**50,000**
505	400	04330	00058	581301	GEFA DWSRF 11-015-INTEREST	8,386	7,980	6,335	7,566	**7,144**
505	400	04330	00058	582000	INTEREST PAID ON NOTES	-	9,792	-	-	
Total Debt Service Sewer Dept						**8,386**	**17,772**	**6,335**	**7,566**	**7,144**
Sewage Treatment Plant:										
505	400	04335	00051	511100	REGULAR EMPLOYEES	-	40,024	56,390	62,672	**68,444**
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	-	396	409	2,410	**2,632**
505	400	04335	00051	511199	LONGEVITY	-	5,438	1,266	1,205	**1,316**
505	400	04335	00051	511300	OVERTIME	-	4,510	7,449	5,876	**10,267**
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	-	256	505	12,568	**13,456**
505	400	04335	00051	512200	FICA	-	1,107	4,993	5,521	**6,323**
505	400	04335	00051	512400	RETIREMENT- Pension	-	4,049	3,821	4,454	**5,186**
505	400	04335	00051	512415	457b plan cont	-	-	192	384	**384**
505	400	04335	00051	512700	WORKERS' COMPENSATION	-	3,384	8,385	7,746	**4,638**
505	400	04335	00051	521128	CH2MHill Contract	-	168,022	-	-	**-**
505	400	04335	00052	521150	SLUDGE DISPOSAL	-	1,624	9,791	14,000	**14,000**
505	400	04335	00052	521250	WATER TESTING	-	-	-	-	**30,000**
505	400	04335	00052	522250	VEHICLE REPAIR	-	-	860	-	**800**
505	400	04335	00052	522310	UNIFORMS	-	-	395	-	**560**

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	-	-	926	-	**700**
505	400	04335	00052	523700	EDUCATION & TRAINING	-	-	980	-	**800**
505	400	04335	00053	531230	Electricity-WWTP	-	4,368	36,752	94,000	**50,473**
505	400	04335	00053	531701	Other Supplies	-	-	1,600	-	**600**
505	400	04335	00053	531885	Chemicals for Plant	-	13,737	20,299	35,000	**35,000**
505	400	04335	00052	522200	WWTF Repairs & Maintenance	-	16,954	9,701	17,000	**17,000**
Total Sewage Treatment Plant						**-**	**263,869**	**164,713**	**262,836**	**262,579**
Subtotal Sewer Department						**468,977**	**783,125**	**458,388**	**639,543**	**668,475**
Water Department										
505	400	04400	00051	511100	REGULAR EMPLOYEES	106,401	101,255	101,049	117,283	**123,673**
505	400	04400	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,605	1,678	1,277	4,483	**4,692**
505	400	04400	00051	511199	LONGEVITY	1,852	1,736	2,094	2,241	**2,346**
505	400	04400	00051	511300	OVERTIME	2,835	10,040	8,470	8,171	**11,051**
505	400	04400	00051	512100	EMPLOYEE GROUP INSURANCE	7,449	8,513	8,848	24,273	**25,358**
505	400	04400	00051	512200	FICA	7,830	9,035	8,604	10,341	**11,074**
505	400	04400	00051	512400	RETIREMENT	41,768	20,964	6,960	8,112	**9,100**
505	400	04400	00051	512415	457b plan cont	-	283	586	1,796	**1,846**
505	400	04400	00051	512700	WORKERS' COMPENSATION	5,699	6,180	8,207	7,584	**9,192**
505	400	04400	00051	512910	VEHICLE ALLOWANCE	3,156	2,031	2,500	3,000	**3,000**
Total Personal Services Water Dept						**178,594**	**161,714**	**148,594**	**187,283**	**201,332**
505	400	04400	00052	521100	OFFICIAL/ADMINISTRATIVE					
505	400	04400	00052	521200	ATTORNEY & LEGAL FEES		88	-	116	**200**
505	400	04400	00052	521201	COMPUTER SUPPORT FEES	2,277	3,431	3,035	4,490	**9,000**
505	400	04400	00052	521220	ENGINEERING FEES	14,000	(901)	1,688	16,878	**8,000**
505	400	04400	00052	521228	CH2M HILL-UTILITY CONTRACT	149,119	-	-	-	**-**
505	400	04400	00052	521230	AUDITOR FEES	-	5,500	7,220	7,315	**7,436**
505	400	04400	00052	521250	WATER TESTING	-	4,058	5,009	3,500	**3,500**
505	400	04400	00052	522210	EQUIPMENT REPAIR & MAINT	907	802	134	2,000	**1,500**
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	-	417	75	481	**-**

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
505	400	04400	00052	522310	UNIFORMS	-	108	-	144	**-**
505	400	04400	00052	522320	EQUIPMENT RENTAL	175	-	-	-	**-**
505	400	04400	00052	523100	INSURANCE, OTHER THAN EMP	14,937	16,545	14,428	18,180	**19,089**
505	400	04400	00052	523200	COMMUNICATIONS	5,259	9,406	7,231	8,724	**8,800**
505	400	04400	00052	523210	POSTAGE	3,523	3,847	1,961	4,849	**900**
505	400	04400	00052	523230	WELL TELEPHONE	-	-	-	-	**-**
505	400	04400	00052	523300	ADVERTISING	516	803	300	1,068	**625**
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	838	2,966	-	6,075	**3,000**
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	-			-	**-**
505	400	04400	00052	523514	TRAVEL-POST 4-WILSON	-			-	**-**
505	400	04400	00052	523515	TRAVEL-POST 5-SHERMAN	-			-	**-**
505	400	04400	00052	523516	TRAVEL-POST 6-BREEDEN	419			-	**-**
505	400	04400	00052	523600	DUES AND FEES	1,773	1,901	2,277	1,759	**2,800**
Total Contracted Services Water Dept						**194,258**	**51,103**	**43,359**	**78,415**	**64,850**
505	400	04400	00053	531230	ELECTRICITY-WELLS	-	8,953	14,229	2,795	**19,541**
505	400	04400	00053	531270	GAS & OIL	1,113	477	448	183	**600**
505	400	04400	00053	531600	SMALL EQUIPMENT	145	-	-	-	**-**
505	400	04400	00053	531700	OFFICE SUPPLIES	775	1,832	1,038	1,500	**1,500**
505	400	04400	00053	531870	WATER SUPPLIES	29,944	21,942	18,535	27,500	**20,000**
505	400	04400	00053	531885	CHEMICALS	-	-	-	-	**7,000**
Total Suplies Water Dept						**31,977**	**33,204**	**34,251**	**31,978**	**48,641**
505	400	04400	00054	542200	CAPITAL OUTLAY-NEW VEHICL	1,059	-	-	-	**-**
505	400	04400	00054	542500	CAPITAL OUTLAY-OTHER EQUI	-	-	-	-	**-**
505	400	04400	00054	542533	WATER TANK MAINTENANCE	-	-	-	20,000	**20,000**
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS	-	-	-		**-**
Total Capital Outlays Water Dept						**1,059**	**-**	**-**	**20,000**	**20,000**
505	400	04400	00056	561000	DEPRECIATION	328,550	29,167	83,333	100,000	**100,000**
Total Depreciation Water Dept						**328,550**	**29,167**	**83,333**	**100,000**	**100,000**
505	400	04400	00057	575010	GEFA LOAN #2 (WELL)	-	-		-	**-**
505	400	04400	00057	579000	CONTENGIENCY	-	-	-	50,000	**50,000**

City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2019 Approved Budget

						FY 2016 Audited Actual Revenues & Expenditures	FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Unaudited Actual Revenues & Expenditures thru 04/30/2018	FY 2018 City Council Approved Budget	FY 2019 APPROVED BUDGET
Total Other Costs Water Dept						**-**	**-**	**-**	**50,000**	**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	-	-	-	-	
505	400	04400	00058	582000	INTEREST PAID ON NOTES	25,227	218	36,599	48,542	**41,360**
505	400	04400	00058	581304	GEFA DWSRF 13-014	-	-	-	-	
Total Water Dept Debt Service						**25,227**	**218**	**36,599**	**48,542**	**41,360**
Subtotal Water Department						**759,665**	**275,407**	**346,136**	**516,217**	**526,183**
Total Water and Sewer Expenses						**1,228,642**	**1,058,532**	**804,524**	**1,155,760**	**1,194,658**
Water and Sewer Net Gain / Loss						**144,451**	**275,434**	**(16,918)**	**(40,171)**	**(35,457)**
Net Gain / (Loss) from Operations						**(54,420)**	**(137,529)**	**(23,918)**	**(40,171)**	**(35,457)**
Plus Unfunded Depreciation						328,550	317,142	166,667	200,000	200,000
Less Principal Debt Reduction						80,615	85,657	134,770	159,829	164,543
Less Other investment in capital						0			0	-
Less Operational Transfer to General Fund						100,000	-	-	-	-
Net affect on Cash Reserves increase / (decrease)						**93,515**	**93,956**	**7,979**	**0**	**(0)**

City of Leesburg~ SPLOST Fund

Fiscal Year 2019 Approved Budget

	Account Number	Voter Approved Budget	Audited Actual Revenues & Expenditures FY 2016	Audited Actual Revenues & Expenditures FY 2017	Total Inception to 06/30/2017	FY 2018 Unaudited Actual Revenues & Expenditures 04/30/2018	FY 2018 Approved Budget	FY 2019 APPROVED BUDGET
Revenues								
SPLOST Sales Tax	320-031-31300-31300-313200	2,650,000	344,178	355,069	1,327,668	317,422	360,000	**379,000**
LMIG	320-033-33400-33410-334103		28,291	37,829	122,939	40,311	36,779	**41,520**
LMIG Safety	320-033-33400-33410-334107		-	-	-	48,000	70,000	**-**
GDOT (Train Depot Grant)	320-033-33100-33130-331350		-	226,620	237,109	-	-	**-**
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		765	1,355	3,024	845	250	**1,000**
Transfer In-Other Funds	320-039-39100-39100-391200					1,000		
Total revenues		2,650,000	382,871	620,873	1,700,376	407,577	467,029	**421,520**
Cash Reserves							546,215	**59,141**
Expenditures								
Non Capital Expenditures (Bank Fees)	320-100-01500-00052-521101		195	425	2,261	165	250	**250**
					-			
Current Capital Outlay:					-			
Public Safety Capital Projects & Equipment		**75,000**		-	64,419	44,801		
Vehicle Replacement	320-300-03200-00054-542200						50,000	**26,000**
Computer Software/Hardware Upgrade	320-300-03200-00054-542400			-	-	-	-	**52,255**
Public Facilities, Renovations & Construction		**1,375,000**	440	5,655	12,449	-	138,780	
Demolition of Gas Station	320-100-01500-00054-541000			-	-	-	-	
PW Building & Site Improvements	320-100-01500-00054-541202		127,728	6,918	302,836	12,120	-	**-**
Depot Renovation	320-100-01500-00054-541301		14,896	394,794	447,754	538,294	430,000	**-**
Public Works Building	320-100-01500-00054-541302		301,282	11,095	312,377	-		
Public Works Machinery & Equip	320-400-04600-00054-542000			-	-	-		**26,200**
Public Works Vehicle	320-400-04600-00054-542200			-	-	-	-	**30,000**
Capital Outlay-Other Equipment	320-400-01500-00054-542500		55,206	-	55,206	-	-	
Water & Sewer System Projects		**750,000**			3,300			
CDBG Match	320-400-04400-00057-575022			9,200	9,200	-	50,000	**22,400**
Debt Service	320-400-04400-00058-581311			-	-	-	30,000	**30,000**
Roads, Streets & Bridges		**350,000**			-			
30% LMIG Funds				-	82,000	-		
LMIG Safety	320-100-01500-00054-541404			-	-	64,372	100,000	**87,013**
LMIG/Street Resurfacing	320-100-01500-00054-541403			6,835	6,835	85,373	84,000	**59,314**

City of Leesburg~ SPLOST Fund

Fiscal Year 2019 Approved Budget

	Account Number	Voter Approved Budget	Audited Actual Revenues & Expenditures FY 2016	Audited Actual Revenues & Expenditures FY 2017	Total Inception to 06/30/2017	FY 2018 Unaudited Actual Revenues & Expenditures 04/30/2018	FY 2018 Approved Budget	FY 2019 APPROVED BUDGET
Roundabout on Leslie Hwy	320-100-01500-00054-541400			-	-	-	-	
Sidewalks	320-100-01500-00054-541402			-	-	-	20,000	-
DARTS Studies	320-100-01500-00054-541401			-	-	-	-	**37,000**
Stormwater Projects		100,000			-			
Total Capital Outlay		2,650,000	499,552	434,497	1,296,376	744,960	902,780	**370,182**
Debt service (Public Works Building)								
Principal	320-100-01500-00058-581310		102,684	104,831	382,571	79,684	106,385	**108,415**
Interest	320-100-01500-00058-582310		7,527	5,380	30,719	2,974	3,829	**1,814**
Total Debt Service			110,211	110,211	413,291	82,658	110,214	**110,229**
Total expenditures			609,957	545,133	1,711,927	827,783	1,013,244	**480,661**
Excess of revenues over expenditures			(227,087)	75,741	(11,551)	(420,206)	(0)	**0**
Total ESTIMATED Cash available at the end of FY 2019							0	**0**