City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
General Fund Revenue										
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	296,128	316,502	332,000	333,185	338,200
100	031	31100	31110	311105	PROPERTY TAX LATE FEES	712	-	700	-	-
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	19,716	263	11,515	-	-
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	17,730	26,642	18,939	28,700	22,806
100	031	31100	31130	311310	MOTOR VEHICLE	9,515	8,498	9,823	4,648	5,900
100	031	31100	31130	311315	TAVT-LOST/SPLOST AND TRUE UP	31,311	103,490	86,000	87,856	124,000
100	031	31100	31130	311320	MOBILE HOME	1,391	1,266	1,000	832	1,000
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	5,614	6,475	5,900	3,193	5,240
100	031	31100	31140	311400	PERSONAL PROPERTY-PRIOR YR	1,267	1,451	-	-	-
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	1,479	2,483	2,000	1,537	2,000
100	031	31100	31170	311700	FRANCHISE TAXES-SEMC	16,025	15,540	15,600	16,720	15,900
100	031	31100	31170	311710	ELECTRIC	122,976	115,078	127,049	122,712	122,040
100	031	31100	31170	311750	CABLE	26,582	27,649	26,000	20,180	26,000
100	031	31100	31170	311760	TELEPHONE	3,262	2,379	2,500	1,686	2,300
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	427,214	458,439	465,000	344,928	460,000
100	031	31400	31400	314210	BEER SS & USE	65,595	60,771	62,125	43,051	57,900
100	031	31400	31400	314211	WINE SS & USE	1,936	1,750	2,000	1,424	2,000
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	23,860	27,678	25,000	25,368	25,150
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	180,751	192,471	183,155	207,571	200,000
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA	10,019	10,331	10,175	10,689	11,000
100	031	31900	31900	319100	PENALTY-GENERAL PROPERTY	-	859	-	1,279	1,500
100	031	31900	31900	319500	FIFA	-	-	-	-	-
100	031	31900	31900	319910	OTHER-DELIQUENT TAX SERVI	-	-	-	-	-
100	032	32100	32100	321110	BEER	2,495	3,713	3,300	2,888	3,100
100	032	32100	32100	321120	WINE	2,495	3,713	3,300	2,888	3,100
100	032	32100	32120	321220	INSURANCE	2,100	80	-	-	-
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY	-	200	-	100	150
100	033	33100	33115	331151	GEMA PROCEEDS	-	34,663	-	-	-

City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
100	033	33400	33410	334100	STATE GOVERNMENT GRANTS	-	18,311	-	4,000	-
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	61,968	79,506	157,825	78,913	176,079
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O	1,970	1,970	2,000	1,966	2,000
100	034	34100	34100	341910	ELECTION QUALIFYING FEES	54	270	-	54	-
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	1,961	703	2,802	453	1,128
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	469,778	498,339	500,000	372,764	565,000
100	034	34400	34410	344115	ONE TIME SOLID WSTE CHARGE	100	-	-	-	
100	034	34900	34900	349300	BAD CHECK FEE	70	70	-	35	-
100	035	35100	35110	351170	MUNICIPAL	196,236	207,373	199,000	148,174	225,000
100	036	36100	36100	361000	INTEREST	2,224	1,703	2,000	1,160	1,500
100	037	37100	37100	371000	DONATIONS	-	2,955	-	8,385	-
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	150	845	-	2,850	-
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	2,938	2,719	-	525	-
100	038	38100	38100	381000	RENTS AND ROYALTIES	-	-	5,000	-	5,000
100	038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO	2,068	470	-	49,538	-
100	038	38300	38300	383010	INSURANCE PROCEEDS	-	-	-	-	-
100	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	(2,943)	167	-	1,622	-
100	038	38900	38900	389003	CARRYOVER OF FUND BALANCE	-	-	200,000	200,000	-
100	038	38900	38900	389005	CASH OVER/SHORT	(10)	(9)	-	(5)	-
100	039	39100	39100	391100	FUND BEGINNING BALANCE	-	-	130,822	-	100,000
100	039	39100	39100	391105	PD TOYS FOR FOSTER KIDS	-	-	-	-	-
100	039	39100	39100	391106	PD EXPLORER PROGRAM	-	-	-	-	-
100	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS	-	200,000	300,000	300,000	50,000
100	039	39100	39100	391201	Revenue from Indirect charges	64,186	60,439	60,519	45,389	69,360
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						2,070,922	2,502,644	2,953,049	2,477,257	2,624,354

City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
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	11,700	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	-	94	2,003	-	2,003
100	100	01100	00052	523711	TRAINNING-POST 1-POWELL	2,880	655	2,275	1,278	2,275
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	1,617	4,976	4,005	1,368	4,005
100	100	01100	00052	523712	TRAINNING-POST 2-RENFROE	-	860	2,275	385	2,275
100	100	01100	00052	523512	TRAVEL-POST 2-RENFROE	-	2,501	4,005	326	4,005
100	100	01100	00052	523713	TRAINNING-POST 3-BUSH	370	370	2,275	-	2,275
100	100	01100	00052	523513	TRAVEL-POST 3-BUSH	-	718	2,940	-	4,005
100	100	01100	00052	523714	TRAINNING-POST 4-WILSON	-	-	2,275	-	2,275
100	100	01100	00052	523514	TRAVEL-POST 4-WILSON	-	-	4,005	-	4,005
100	100	01100	00052	523715	TRAINNING-POST 5-SHERMAN	1,809	1,230	1,485	1,128	2,275
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	1,414	2,230	2,940	1,026	4,005
100	100	01100	00052	523716	TRAINNING-POST 6-BREEDEN	1,383	860	2,275	1,128	2,275
100	100	01100	00052	523516	TRAVEL-POST 6-BREEDEN	2,004	3,471	4,005	953	4,005
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE	-	-	-	-	-
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	2,311	2,696	3,300	8,459	3,300
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	21,276	30,693	11,400	23,503	26,100
Total Council / Legislative						**50,363**	**66,652**	**67,901**	**54,852**	**85,521**

City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Administration										
100	100	01500	00051	511100	REGULAR EMPLOYEES	98,160	116,557	120,758	92,648	125,589
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,342	1,387	4,645	547	4,830
100	100	01500	00051	511105	PART TIME EMPLOYEES	3,709	1,529	3,358	2,119	3,245
100	100	01500	00051	511199	LONGEVITY	1,711	2,015	2,322	2,322	2,415
100	100	01500	00051	511300	OVERTIME	5,907	6,270	6,956	3,765	7,234
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	2,471	284	19,226	480	13,215
100	100	01500	00051	512200	FICA	10,169	10,158	11,019	8,022	11,422
100	100	01500	00051	512400	RETIREMENT - Pension	8,169	8,050	8,862	6,482	9,122
100	100	01500	00051	512415	457b ER Matching	3,881	2,778	2,808	1,883	2,901
100	100	01500	00051	512700	WORKERS' COMPENSATION	387	318	702	482	602
100	100	01500	00051	512910	VEHICLE ALLOWANCE	4,063	6,050	6,000	4,500	6,000
Total Personnel Costs - Administration						**139,968**	**155,395**	**186,657**	**123,250**	**186,576**
100	**100**	**01500**	**00052**	**520000**	**PURCHASES/CONTRACTED SVCS**					
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	16,893	13,858	16,000	10,916	23,200
100	100	01500	00053	531710	PRINTING/ TAX BILLS		-	-	-	-
100	100	01500	00052	521132	DELIQUENT TAX SERVICE ADD		-	-	-	-
100	100	01500	00052	521200	ATTORNEY & LEGAL FEES	10,244	2,697	12,000	1,881	5,000
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	24,459	16,477	20,000	14,588	20,000
100	100	01500	00052	521220	ENGINEERING FEES	3,650	21,816	5,000	1,710	5,000
100	100	01500	00052	521225	BAD DEBT EXPENSE		-	-	-	-
100	100	01500	00052	521230	AUDITOR FEES	7,150	7,790	8,024	6,929	8,024
100	100	01500	00052	521290	CONDEMNATION-DRAINAGE EAS	-	-	-	-	-
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT	522	466	500	-	500
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	6,028	9,330	6,000	26,162	6,000
100	100	01500	00052	522300	RENTS AND LEASES	1,516	1,572	2,000	3,271	3,000
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	11,426	11,905	11,747	9,318	13,879
100	100	01500	00052	523200	COMMUNICATIONS	2,511	2,726	2,540	2,428	3,450

City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
100	100	01500	00052	523210	POSTAGE	972	1,137	1,600	1,705	1,050
100	100	01500	00052	523300	ADVERTISING	3,125	1,334	2,000	740	2,000
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	5,064	9,245	5,500	5,132	6,500
100	100	01500	00052	523600	DUES AND FEES	13,499	11,386	10,000	10,190	8,500
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,281	3,307	3,200	2,478	3,310
100	100	01500	00052	523700	EDUCATION AND TRAINING	8,167	1,255	5,500	1,833	6,000
Total Purchased / Contracted Services						**118,508**	**116,301**	**111,611**	**99,280**	**115,413**
100	100	01500	00053	531230	ELECTRICITY	4,543	4,644	4,775	3,259	5,500
100	100	01500	00053	531270	GAS & OIL	169	332	400	152	400
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	2,737	2,877	2,500	2,067	2,500
100	100	01500	00053	531600	SMALL EQUIPMENT	2,470	73	1,500	-	1,000
100	100	01500	00053	531700	OFFICE SUPPLIES	6,676	7,480	5,000	5,342	6,000
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	969	1,083	1,200	1,305	1,600
Total Supplies - Administration						**17,563**	**16,488**	**15,375**	**12,124**	**17,000**
100	100	01500	00054	541001	RECREATION PROPERTY	-	-	500,000	528,099	-
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						**-**	**-**	**500,000**	**528,099**	**-**
100	100	01500	00057	522200	REPAIRS & MAINTENANCE	-	-	-	-	
100	100	01500	00057	572000	SENIOR CENTER	5,913	10,138	4,400	5,344	4,400
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,200	2,400	4,500	3,200	4,500
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500	15,500	11,625	15,500
Total Other - Administration						**24,613**	**28,038**	**24,400**	**20,169**	**24,400**
Subtotal Administration						**300,653**	**316,222**	**838,043**	**782,921**	**343,389**

City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Municipal Court										
100	150	01550	00051	511260	SALARY Municipal Court Judge	5,214	5,028	5,167	3,875	5,373
100	150	01550	00051	512200	FICA	93	385	395	296	411
Total Personnel Municipal Court						**5,307**	**5,412**	**5,562**	**4,171**	**5,784**
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES		-	-	-	-
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	-	1,180	4,500	2,740	4,800
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	377	438	250	391	380
100	150	01550	00052	521215	CITY SOLICITOR	15,593	17,815	15,000	12,110	15,000
100	150	01550	00052	521216	INDIGENT DEFENSE	6,125	5,500	6,000	4,500	6,000
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	-	1,068	1,000	870	1,000
100	150	01550	00052	523700	Training - Employee	1,071	1,225	1,000	651	1,000
100	150	01550	00052	523550	FINE ADD-ON FEES	45,586	57,532	51,740	30,004	58,500
Total Purchased / Contracted Services Municipal Court						**68,751**	**84,758**	**79,490**	**51,267**	**86,680**
Subtotal Municipal Court						**74,058**	**90,170**	**85,052**	**55,438**	**92,464**
100	**250**	**25100**	**00057**	**251110**	**CONTINGENCY FUND**	**-**	**1,881**	**125,000**	**1,000**	**100,000**
Planning & Zoning / Code Enforcement										
100	740	07450	00051	511105	PART TIME EMPLOYEES	6,312	8,418	6,240	3,810	3,120
100	740	07450	00051	512200	FICA	70	636	477	292	239
100	740	07450	00051	512700	WORKERS' COMPENSATION	666	477	663	173	127
Total Personnel Planning & Zoning						**7,048**	**9,531**	**7,381**	**4,274**	**3,486**
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						**7,048**	**9,531**	**7,381**	**4,274**	**3,486**

City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Public Safety										
100	300	03200	00051	511100	REGULAR EMPLOYEES	433,217	484,317	548,721	397,499	558,378
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	12,396	11,974	19,598	9,194	19,919
100	300	03200	00051	511105	PART TIME EMPLOYEES	37,030	30,232	15,500	17,730	39,424
100	300	03200	00051	511199	LONGEVITY	7,544	8,011	9,799	8,254	9,960
100	300	03200	00051	511300	OVERTIME	28,771	51,163	36,824	37,477	42,257
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	25,726	67,378	112,812	75,385	133,786
100	300	03200	00051	512200	FICA	36,617	41,588	48,229	33,239	51,250
100	300	03200	00051	512400	RETIREMENT	28,562	32,347	41,443	26,272	40,629
100	300	03200	00051	512415	457b/poab	2,400	3,840	3,445	1,525	3,445
100	300	03200	00051	512700	WORKERS' COMPENSATION	28,180	28,633	38,465	28,541	25,651
Total Personnel Services Public Safety						**640,441**	**759,483**	**874,836**	**635,116**	**924,700**
100	300	03200	00052	521200	ATTORNEY & LEGAL FEES			-		-
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	11,184	13,165	6,500	7,619	10,800
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	1,790	4,077	2,000	146	1,000
100	300	03200	00052	522240	TIRES AND TUBES	2,146	2,219	2,500	2,246	2,500
100	300	03200	00052	522250	VEHICLE REPAIR	36,417	28,568	27,000	12,501	23,000
100	300	03200	00052	522260	RADIO MAINTENANCE	670	-	1,000	4,322	1,000
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	10,181	10,750	11,747	8,422	12,379
100	300	03200	00052	523200	COMMUNICATIONS	9,382	9,504	10,500	7,066	20,908
100	300	03200	00052	523210	POSTAGE	473	427	-	-	-
100	300	03200	00052	523300	ADVERTISING	762	472	200	504	100
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	2,038	2,308	1,250	1,325	650
100	300	03200	00052	523600	DUES AND FEES	1,025	836	1,200	551	724
100	300	03200	00052	523700	EDUCATION AND TRAINING	843	625	1,500	155	900
100	300	03200	00052	523900	UNIFORM CLEANING	1,377	2,120	400	459	800
Total Purchased / Contracted Services Public Safety						**78,290**	**75,072**	**65,797**	**45,314**	**74,761**
100	300	03200	00053	531230	ELECTRICITY	5,483	6,187	6,411	4,346	6,500
100	300	03200	00053	531270	GAS & OIL	26,879	32,834	26,500	22,213	27,100

City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
100	300	03200	00053	531600	Small Equipment	1,415	-	-	-	-
100	300	03200	00053	531700	OFFICE SUPPLIES	1,413	1,497	1,525	1,856	2,500
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	1,230	1,109	1,100	471	1,100
100	300	03200	00053	531780	POLICE SUPPLIES	9,342	9,145	6,000	3,272	9,200
100	300	03200	00053	531781	GREAT PROGRAM	616	-	-	-	-
100	300	03200	00053	531782	EXPLORER PROGRAM	2,176	2,765	-	927	-
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	130	555	-	2,353	-
100	300	03200	00053	531790	UNIFORMS	3,148	10,709	2,000	1,691	4,361
Total Supplies - Public Safety						**51,832**	**64,801**	**43,536**	**37,129**	**50,761**
100	300	03200	00054	542200	CAPITAL OUTLAY-NEW VEHICL	-	-	-	-	-
100	300	03200	00054	542300	CAPITAL OUTLAY-FURN/FIXTU	-	-	-	-	-
100	300	03200	00054	542400	CAPITAL OUTLAY-COMPUTERS	-	15,840	-	-	-
100	300	03200	00054	542500	CAPITAL OUTLAY-OTHER EQUI	-	6,561	-	-	-
Total Capital Outlays - Public Safety						**-**	**22,401**	**-**	**-**	**-**
Subtotal Public Safety						**770,563**	**921,757**	**984,169**	**717,559**	**1,050,222**

City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Public Works Maintenance										
100	400	04300	00052	522100	Refuge Contract	395,718	404,243	395,000	297,114	504,000
100	400	04300	00052	522101	INERT TRASH REMOVAL	17,225	19,238	17,500	9,854	19,500
Sub Total Sanitation						**412,943**	**423,481**	**412,500**	**306,968**	**523,500**
100	400	04600	00051	511100	REGULAR EMPLOYEES	116,292	120,002	124,239	86,991	119,411
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,535	3,004	4,778	2,077	4,593
100	400	04600	00051	511105	Part time	-	-	-	563	22,827
100	400	04600	00051	511199	LONGEVITY	1,922	2,150	2,389	1,767	2,296
100	400	04600	00051	511300	OVERTIME	13,376	12,378	13,977	17,693	13,434
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	20,391	14,597	38,365	12,726	31,164
100	400	04600	00051	512200	FICA	10,255	9,892	11,122	7,868	12,436
100	400	04600	00051	512400	RETIREMENT	7,840	8,878	9,413	6,885	9,100
100	400	04600	00051	512415	479b cont	-	948	965	429	965
100	400	04600	00051	512700	WORKERS' COMPENSATION	16,712	11,384	21,444	10,653	8,284
Total Personnel Services Public Works						**189,323**	**183,232**	**226,693**	**147,653**	**224,510**
100	400	04600	00052	521201	COMPUTER SUPPORT FEES	-	816	-	857	1,000
100	400	04600	00052	521220	ENGINEERING FEES	5,691	6,557	5,000	6,991	5,000
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	4,694	9,825	5,000	6,390	7,200
100	400	04600	00052	521290	CONDEMNATION-DRAINAGE	17,107	-	-	-	-
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	20,486	36,255	22,000	16,696	22,000
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	977	1,610	2,200	2,243	2,500
100	400	04600	00052	522240	TIRES AND TUBES	883	1,063	3,000	2,305	3,000
100	400	04600	00052	522250	VEHICLE REPAIR	20,076	12,532	12,172	12,133	13,800
100	400	04600	00052	522271	CORRIDOR SIGNS	-	-	-	-	-
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	1,937	707	2,000	766	2,000
100	400	04600	00052	522310	UNIFORMS	5,593	8,153	6,000	5,075	6,000
100	400	04600	00052	522320	EQUIPMENT RENTAL	1,189	1,559	1,500	112	1,500
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	10,181	10,750	11,747	8,422	12,379
100	400	04600	00052	523200	COMMUNICATIONS	2,318	3,657	4,000	1,890	3,000

City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
100	400	04600	00052	523225	FEMA FLOOD STUDY	23,000	-	-	-	-
100	400	04600	00052	523300	ADVERTISING	1,298	614	500	1,656	557
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	484	292	1,500	-	1,500
100	400	04600	00052	523600	DUES AND FEES	898	416	500	635	800
100	400	04600	00052	521200	ATTORNEY & LEGAL FEES		-	-	-	-
100	400	04600	00052	523700	EDUCATION AND TRAINING	300	370	1,500	-	1,500
Total Purchased / Contracted Services - Public Works						**117,113**	**95,176**	**78,619**	**66,170**	**83,736**
100	400	04600	00053	531230	ELECTRICITY	2,082	4,731	5,019	3,218	4,900
100	400	04600	00053	531240	BOTTLED GAS	-	-	-	-	-
100	400	04600	00053	531750	OTHER SUPPLIES	-	-	-	-	-
100	400	04600	00053	531270	GAS & OIL	13,197	20,647	13,775	14,891	15,000
100	400	04600	00053	531280	STREET LIGHTS (POWER)	64,994	60,785	62,597	39,966	63,000
100	400	04600	00053	531700	OFFICE SUPPLIES	1,407	1,911	1,500	546	1,500
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	1,588	884	1,400	398	1,400
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	12,243	9,440	11,000	13,713	12,925
100	400	04600	00053	531820	STREET IMPROVEMENTS	3,750	8,185	10,000	3,921	-
100	400	04600	00053	531830	CHEMICALS FOR R/W DITCHES	2,465	2,550	2,500	3,624	-
100	400	04600	00053	531840	STREET SIGNS AND MARKINGS	2,084	4,710	3,000	1,348	-
100	400	04600	00053	531850	MOSQUITO FOGGER REP/CHEMI	8,333	6,773	7,800	5,984	7,800
Total Supplies - Public Works						**112,144**	**120,617**	**118,591**	**87,608**	**106,525**
100	400	04600	00054	542200	CAPITAL OUTLAY-NEW VEHICL	-	-	-	-	-
100	400	04600	00054	542500	CAPITAL OUTLAY-OTHER EQUI	-	-	-	-	-
100	400	04600	00054	542400	CAPITAL OUTLAY-COMPUTERS	-	-	-	-	-
Total Capital Outlay - Public Works						**-**	**-**	**-**	**-**	**-**
Subtotal Public Works Maintenance						**831,522**	**822,506**	**836,403**	**608,400**	**938,271**

City of Leesburg~ General Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Chamber of Commerce										
100	750	07520	00052	523200	COMMUNICATIONS	-	776	2,000	2,943	4,100
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	-	140	1,000	476	1,000
100	750	07520	00052	521201	COMPUTER SUPPORT FEES	-	298	1,000	1,020	1,000
100	750	07520	00052	531210	WATER, SEWER, TRASH	-		500	194	300
100	750	07520	00053	531230	ELECTRICITY	-	1,670	3,500	2,124	3,500
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES	-		1,100	705	1,100
Subtotal Chamber of Commerce						**-**	**2,884**	**9,100**	**7,463**	**11,000**
Total General Fund Expenses						**2,034,207**	**2,231,604**	**2,953,049**	**2,231,907**	**2,624,354**
General Fund Net Gain / (Loss)						**36,715**	**271,041**	**0**	**245,350**	**0**

City of Leesburg ~ Water & Sewer Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
WATER AND SEWER Fund Revenue										
505	033	33400	33430	334302	DIRECT CDBG 16P-X-088-	13,000	7,000	-	363,784	-
505	034	34400	34420	344210	WATER SALES	504,734	470,319	483,686	337,392	509,678
505	034	34400	34420	344211	WATER TAP FEES	8,120	17,400	11,160	5,550	10,890
505	034	34400	34420	344212	RECONNECTION FEE	9,983	10,435	11,612	9,631	12,510
505	034	34400	34420	344213	WATER PENALTY	26,040	26,990	27,600	18,325	27,600
505	034	34400	34420	344214	WATER FUND BEGINNING BAL	-	200,000	530,000	300,000	230,000
505	034	34400	34425	344255	SEWER SALES	424,346	431,477	438,250	327,983	496,426
505	034	34400	34425	344256	SEWER TAP FEES	7,835	15,015	9,280	4,290	9,762
505	034	34900	34900	349300	BAD CHECK FEE	490	1,494	1,500	525	1,500
505	034	36100	36100	361000	INTEREST	5,579	5,705	6,632	3,231	5,800
505	038	38300	38300	383010	INSURANCE PROCEEDS	-	7,717	-	5,210	-
505	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	(75)	-	-	-	-
505	038	38900	38900	389005	CASH OVER/SHORT	(50)	(30)	-	(43)	-
505	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS	-	-	-	-	-
505	039	39380	39380	393800	CAPITAL CONTRIBUTIONS	271,857	18,400	-	-	-
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS	-	(200,000)	(300,000)	(300,000)	-
505	039	39100	39100	391201	Indirect Allocation	(64,186)	(60,439)	(60,519)	(45,389)	(69,360)
Total Water and Sewer Fund Revenue						**1,207,673**	**951,484**	**1,159,201**	**1,030,489**	**1,234,806**

City of Leesburg ~ Water & Sewer Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
SEWER DEPARTMENT										
505	400	04330	00051	511100	REGULAR EMPLOYEES	63,627	75,496	78,747	59,145	83,524
505	400	04330	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,011	1,097	2,964	552	3,032
505	400	04330	00051	511199	LONGEVITY	(3,556)	1,296	1,482	1,399	1,516
505	400	04330	00051	511300	OVERTIME	9,420	4,798	5,355	4,259	5,421
505	400	04330	00051	512100	EMPLOYEE GROUP INSURANCE	4,043	3,971	12,953	3,686	12,514
505	400	04330	00051	512200	FICA	6,462	6,408	7,003	5,068	7,382
505	400	04330	00051	512400	RETIREMENT	4,607	5,218	5,696	4,166	5,784
505	400	04330	00051	512415	457b plan cont	283	1,540	1,534	999	1,580
505	400	04330	00051	512700	WORKERS' COMPENSATION	2,438	1,688	3,231	1,672	1,414
505	400	04330	00051	512910	VEHICLE ALLOWANCE-CITY MA	1,906	3,025	3,000	2,250	3,000
Total Personnel Services Sewer						**90,243**	**104,537**	**121,966**	**83,195**	**125,166**
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	3,081	3,944	9,000	6,101	9,000
505	400	04330	00052	521220	ENGINEERING FEES	2,591	1,165	4,500	-	4,500
505	400	04330	00052	521225	BAD DEBT EXPENSE	-	-	-	-	-
505	400	04330	00052	521228	CH2M HILL-UTILITY CONTRACT	-		-	-	-
505	400	04330	00052	521230	AUDITOR FEES	4,150	3,990	4,110	3,549	4,110
505	400	04330	00052	521250	WATER TESTING	16,273	33,106	-	-	-
505	400	04330	00052	522210	EQUIPMENT REPAIR & MAINT	16,577	20,733	16,500	31,306	16,364
505	400	04330	00052	522220	Building Repair & Maint	-	-	-	-	-
505	400	04330	00052	522240	TIRES AND TUBES	-	2,501	-	-	-
505	400	04330	00052	522320	EQUIPMENT RENTAL	-	-	-	-	-
505	400	04330	00052	523100	INSURANCE, OTHER THAN EMP	16,545	17,469	19,089	13,685	20,116
505	400	04330	00052	523200	COMMUNICATIONS	11,576	11,087	11,000	9,134	11,100
505	400	04330	00052	523210	POSTAGE	3,727	1,751	300	-	300
505	400	04330	00052	523226	WATERSHED MON CONTRACT (T	6,151	234	6,200	-	6,200
505	400	04330	00052	523300	ADVERTISING	803	240	525	48	400
505	400	04330	00052	523505	TRAVEL-EMPLOYEE	2,170	-	1,500	-	1,500
505	400	04330	00052	523600	DUES AND FEES	3,043	2,664	2,800	2,548	1,000

City of Leesburg ~ Water & Sewer Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Total Contracted Services Sewer Dept						**86,687**	**98,936**	**75,524**	**66,372**	**74,590**
505	**400**	**04330**	**00053**	**531200**	**ENERGY**					
505	400	04330	00053	531230	ELECTRICITY-PUMP/LIFT STATIONS	23,149	18,530	18,462	20,346	27,000
505	400	04330	00053	531270	GAS & OIL	339	624	1,000	2,534	1,000
505	400	04330	00053	531600	SMALL EQUIPMENT	3,500	-	-	-	-
505	400	04330	00053	531700	OFFICE SUPPLIES	1,885	1,536	1,800	559	1,800
505	400	04330	00053	531900	SEWER SUPPLIES	7,705	3,323	4,000	1,815	4,000
Total Suplies Sewer Dept						**36,579**	**24,013**	**25,262**	**25,254**	**33,800**
505	400	04330	00054	542200	CAPITAL OUTLAY-NEW VEHICL	-	-	-	-	-
505	400	04330	00054	542500	CAPITAL OUTLAY-OTHER EQUI	-	3,200	26,000	-	-
505	400	04330	00054	542530	2014 I & I CAPITAL PROJEC	-	-	-	-	-
505	400	04330	00054	542531	PUBLIC WORKS W/S EXTENSIO	-	-	-	-	-
Total Capital Outlay Sewer Dept						**-**	**3,200**	**26,000**	**-**	**-**
505	400	04330	00056	561000	DEPRECIATION	287,975	288,404	100,000	75,000	100,000
Total Depreciation Sewer Dept						**287,975**	**288,404**	**100,000**	**75,000**	**100,000**
505	400	04330	00057	579000	CONTENGIENCY	-	8,717	50,000	5,748	50,000
Total Other Costs Sewer Dept						**-**	**8,717**	**50,000**	**5,748**	**50,000**
505	400	04330	00058	581301	GEFA DWSRF 11-015	7,980	7,567	7,144	5,398	6,714
505	400	04330	00058	582000	INTEREST PAID ON NOTES	9,792	-	-	-	-
Total Debt Service Sewer Dept						**17,772**	**7,567**	**7,144**	**5,398**	**6,714**

City of Leesburg ~ Water & Sewer Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
SEWAGE TREATMENT PLANT										
505	400	04335	00051	511100	REGULAR EMPLOYEES	40,024	69,007	68,444	54,393	72,407
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	396	409	2,632	445	2,785
505	400	04335	00051	511199	LONGEVITY	5,438	1,266	1,316	1,316	1,392
505	400	04335	00051	511300	OVERTIME	4,510	8,590	10,267	9,262	10,861
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	256	575	13,456	883	12,466
505	400	04335	00051	512200	FICA	1,107	5,876	6,323	4,968	6,690
505	400	04335	00051	512400	RETIREMENT- Pension	4,049	4,586	5,186	3,793	5,695
505	400	04335	00051	512415	457b plan cont	-	336	384	256	384
505	400	04335	00051	512700	WORKERS' COMPENSATION	3,384	7,303	4,638	4,020	1,262
505	400	04335	00051	521128	CH2MHill Contract	168,022	-	-	-	-
505	400	04335	00052	521150	SLUDGE DISPOSAL	1,624	11,987	14,000	6,291	14,000
505	400	04335	00052	521250	WATER TESTING	-	-	30,000	24,200	35,000
505	400	04335	00052	522250	VEHICLE REPAIR	-	1,500	800	944	1,000
505	400	04335	00052	522310	UNIFORMS	-	395	560	822	1,000
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	-	926	700	1,439	1,183
505	400	04335	00052	523700	EDUCATION & TRAINING	-	980	800	990	1,000
505	400	04335	00053	531230	Electricity	4,368	48,845	50,473	31,035	50,473
505	400	04335	00053	531701	Other Supplies	-	1,862	600	1,398	600
505	400	04335	00053	531885	Chemicals for Plant	13,737	20,299	35,000	19,390	35,000
505	400	04335	00052	522200	WWTF Repairs & Maintenance	16,954	16,146	17,000	13,498	17,000
505	400	04335	00054	542200	TRUCKS AND AUTOS	-	-	-	-	-
505	400	04335	00054	542500	OTHER CAPITAL	-	-	-	6,251	-
Total Sewage Treatment Plant						**263,869**	**200,886**	**262,579**	**185,595**	**270,198**
Subtotal Sewer Department						**783,125**	**736,260**	**668,475**	**446,563**	**660,468**

City of Leesburg ~ Water & Sewer Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Water Department										
505	400	04400	00051	511100	REGULAR EMPLOYEES	101,255	118,499	123,673	92,344	133,470
505	400	04400	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,678	1,872	4,692	1,128	4,757
505	400	04400	00051	511199	LONGEVITY	1,736	2,094	2,346	2,123	2,378
505	400	04400	00051	511300	OVERTIME	10,040	9,716	11,051	10,536	11,144
505	400	04400	00051	512100	EMPLOYEE GROUP INSURANCE	8,513	9,669	25,358	8,543	24,390
505	400	04400	00051	512200	FICA	9,035	10,091	11,074	8,071	11,838
505	400	04400	00051	512400	RETIREMENT	20,964	14,773	9,100	6,656	9,245
505	400	04400	00051	512415	457b plan cont	283	1,744	1,846	1,159	1,892
505	400	04400	00051	512700	WORKERS' COMPENSATION	6,180	6,063	9,192	5,062	3,584
505	400	04400	00051	512910	VEHICLE ALLOWANCE	2,031	3,025	3,000	2,250	3,000
Total Personal Services Water Dept						**161,714**	**177,546**	**201,332**	**137,874**	**205,698**
505	400	04400	00052	521100	OFFICIAL/ADMINISTRATIVE					
505	400	04400	00052	521200	ATTORNEY & LEGAL FEES	88	-	200	-	200
505	400	04400	00052	521201	COMPUTER SUPPORT FEES	3,431	3,944	9,000	5,921	9,000
505	400	04400	00052	521220	ENGINEERING FEES	(901)	3,718	8,000	805	4,000
505	400	04400	00052	521228	CH2M HILL-UTILITY CONTRACT	-	-	-	-	-
505	400	04400	00052	521230	AUDITOR FEES	5,500	7,220	7,436	6,422	7,436
505	400	04400	00052	521250	WATER TESTING	4,058	5,159	3,500	1,625	3,500
505	400	04400	00052	522210	EQUIPMENT REPAIR & MAINT	802	417	1,500	6,926	1,500
505	400	04400	00052	522220	BUILDING REPAIR & MAINT	2,133	-	-	-	-
505	400	04400	00052	522240	TIRES AND TUBES	-	-	-	-	-
505	400	04400	00052	522250	VEHICLE REPAIR	417	75	-	802	500
505	400	04400	00052	522310	UNIFORMS	108	-	-	-	-
505	400	04400	00052	522320	EQUIPMENT RENTAL	-	-	-	-	-
505	400	04400	00052	523100	INSURANCE, OTHER THAN EMP	16,545	17,469	19,089	13,685	20,116
505	400	04400	00052	523200	COMMUNICATIONS	9,406	8,879	8,800	6,926	9,600
505	400	04400	00052	523210	POSTAGE	3,847	1,982	900	64	500
505	400	04400	00052	523300	ADVERTISING	803	680	625	-	600
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	2,966	557	3,000	-	3,000
505	400	04400	00052	523600	DUES AND FEES	1,901	2,660	2,800	2,493	1,000

City of Leesburg ~ Water & Sewer Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Total Contracted Services Water Dept						**51,103**	**52,760**	**64,850**	**45,669**	**60,952**
505	400	04400	00053	531230	ELECTRICITY-WELLS	8,953	18,813	19,541	13,463	20,250
505	400	04400	00053	531270	GAS & OIL	477	448	600	-	600
505	400	04400	00053	531600	SMALL EQUIPMENT	-	-	-	-	-
505	400	04400	00053	531700	OFFICE SUPPLIES	1,832	1,296	1,500	522	1,500
505	400	04400	00053	531870	WATER SUPPLIES	21,942	24,310	20,000	7,528	20,000
505	400	04400	00053	531885	CHEMICALS	-	775	7,000	3,895	7,000
Total Suplies Water Dept						**33,204**	**45,643**	**48,641**	**25,409**	**49,350**
505	400	04400	00054	542200	CAPITAL OUTLAY-NEW VEHICL	**-**	-	-	-	-
505	400	04400	00054	542500	CAPITAL OUTLAY-OTHER EQUI	**-**	-	-	-	-
505	400	04400	00054	542533	WATER TANK MAINTENANCE	**-**	2,000	20,000	-	20,000
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS	**-**	-	-	-	-
Total Capital Outlays Water Dept						**-**	**2,000**	**20,000**	**-**	**20,000**
505	400	04400	00056	561000	DEPRECIATION	29,167	100,000	100,000	75,000	100,000
Total Depreciation Water Dept						**29,167**	**100,000**	**100,000**	**75,000**	**100,000**

City of Leesburg ~ Water & Sewer Fund

FY 2020 Approved Budget

						FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
505	400	04400	00057	575010	GEFA LOAN #2 (WELL)	-		-		-
505	400	04400	00057	579000	CONTENGIENCY	-	-	50,000	-	50,000
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS					50,000
Total Other Costs Water Dept						**-**	**-**	**50,000**	**-**	**100,000**
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	218	42,194	41,360	30,762	38,338
505	400	04400	00058	581304	GEFA DWSRF 13-014	-	-	-	-	-
Total Water Dept Debt Service						**218**	**42,194**	**41,360**	**30,762**	**38,338**
Subtotal Water Department						**275,407**	**420,143**	**526,183**	**314,713**	**574,338**
										-
Total Water and Sewer Expenses						**1,058,532**	**1,156,403**	**1,194,658**	**761,275**	**1,234,806**
Water and Sewer Net Gain / Loss						**149,142**	**(204,919)**	**(35,457)**	**269,214**	**(0)**
Plus Unfunded Depreciation						317,142	388,404	200,000	150,000	200,000
Less Principal Debt Reduction						85,655	148,708	164,543	115,300	193,264
Less Other investment in capital										
Less Operational Transfer to General Fund						-	200,000	300,000	300,000	-
Net affect on Cash Reserves increase / (decrease)						**95,771**	**9,377**	**(0)**	**(59,870)**	**6,736**

City of Leesburg~ SPLOST VI Fund

FY 2020 Approved Budget

	Account Number	Voter Approved Budget	FY 2017	FY 2018 Audited Actual Revenues & Expenditures	Total Inception to 06/30/2018	FY 2019 Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Revenues								
SPLOST Sales Tax	320-031-31300-31300-313200	2,650,000	355,069	377,387	1,705,055	379,000	257,615	120000
LMIG	320-033-33400-33410-334103		37,829	40,311	163,250	41,520	40,852	
LMIG Safety	320-033-33400-33410-334107		-	48,000	48,000	-	-	
GDOT (Train Depot Grant)	320-033-33100-33130-331350		226,620	-	237,109	-	-	
Transportation Enhancement (GRANT)	320-033-33100-33110-331150		-	-	6,336	-	-	
GMA Liability Manageme (GRANT)	320-038-38100-38100-318105		-	-	3,300		-	
Interest revenue	320-036-36100-36100-361000		1,355	884	3,907	1,000	320	142
Transfer In-Other Funds	320-039-39100-39100-391200		-	-	-		-	
Total revenues		2,650,000	620,873	466,581	2,166,957	421,520	298,786	120,142
Cash Reserves						59,141		168,836

City of Leesburg~ SPLOST VI Fund

FY 2020 Approved Budget

	Account Number	Voter Approved Budget	FY 2017	FY 2018 Audited Actual Revenues & Expenditures	Total Inception to 06/30/2018	FY 2019 Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Expenditures								
Non Capital Expenditures (Bank Fees)	320-100-01500-00052-521101		425	195	2,456	250	135	60
					-			
Current Capital Outlay:					-			
Public Safety Capital Projects & Equipment		75,000	-	44,801	109,220		-	
Vehicle Replacement	320-300-03200-00054-542200					26,000	-	50,415
Computer Software/Hardware Upgrade	320-300-03200-00054-542400					52,255	-	
Public Facilities, Renovations & Construction		1,375,000	5,655	-	12,449	-	-	164,303
Demolition of Gas Station	320-100-01500-00054-541000		-	-	-		-	
PW Building & Site Improvements	320-100-01500-00054-541202		6,918	12,120	314,956	-	-	
Depot Renovation	320-100-01500-00054-541301		394,794	584,527	1,032,281	-	4,476	20,000
Public Works Building	320-100-01500-00054-541302		11,095	-	312,377		-	
Public Works Machinery & Equip	320-400-04600-00054-542000		-	-	-	26,200	-	9,200
Public Works Vehicle	320-400-04600-00054-542200		-	-	-	30,000	26,439	25,000
Capital Outlay-Other Equipment	320-400-01500-00054-542500		-	-	55,206			
Water & Sewer System Projects		750,000			3,300			
CDBG Match	320-400-04400-00057-575022		9,200	18,400	27,600	22,400	42,916	0
Debt Service	320-400-04400-00058-581311		-	-	-	30,000	-	0
Roads, Streets & Bridges		350,000			-			
30% LMIG Funds			-	-	82,000		-	
LMIG Safety	320-100-01500-00054-541404		-	64,372	64,372	87,013	-	0
Street Resurfacing	320-100-01500-00054-541403		6,835	86,053	92,888	59,314	15,558	0
Roundabout on Leslie Hwy	320-100-01500-00054-541400		-	-	-		-	
Sidewalks	320-100-01500-00054-541402		-	-	-	-	-	
DARTS Studies	320-100-01500-00054-541401		-	-	-	37,000		20,000
Stormwater Projects		100,000			-			
Total Capital Outlay		2,650,000	434,497	810,273	2,106,649	370,182	89,389	288,918
Debt service (Public Works Building)								

City of Leesburg~ SPLOST VI Fund

FY 2020 Approved Budget

	Account Number	Voter Approved Budget	FY 2017	FY 2018 Audited Actual Revenues & Expenditures	Total Inception to 06/30/2018	FY 2019 Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 03/31/2019	FY 2020 Approved Budget
Principal	320-100-01500-00058-581310		104,831	106,455	489,027	108,415	113,374	0
Interest	320-100-01500-00058-582310		5,380	3,755	34,475	1,814	1,158	0
Total Debt Service			110,211	110,211	523,501	110,229	114,532	0
Total expenditures			545,133	920,679	2,632,606	480,661	204,056	288,978
Excess of revenues over expenditures			75,741	(454,098)	(465,649)	0	94,731	0
Total ESTIMATED Cash available at the end of FY 2020						**0**		

City of Leesburg~ SPLOST VII Fund

FY 2020 Approved Budget

	Account Number	Voter Approved Budget	FY 2020 Approved Budget
Revenues			
SPLOST Sales Tax	321-031-31300-31300-313200	2,130,459	156,622
Interest revenue	321-036-36100-36100-361000		120
Transfer In-Other Funds	321-039-39100-39100-391200		0
Total revenues		2,130,459	156,742
Cash Reserves			0
Expenditures			
Non Capital Expenditures (Bank Fees)	321-100-01500-00052-521101		120
Current Capital Outlay:			
Public Safety Capital Projects & Equipment		**153,559**	
Vehicle Replacement	321-300-03200-00054-542200		
Computer Software/Hardware Upgrade	321-300-03200-00054-542400		
Public Facilities, Renovations & Construction	321-100-01500-00054-541000	**1,055,750**	94,122
Recreation Property	321-100-01500-00054-541001		
Depot Renovation	321-100-01500-00054-541301		
Public Works Machinery & Equip	321-400-04600-00054-542000		
Public Works Vehicle	321-400-04600-00054-542200		
Capital Outlay-Other Equipment	321-400-01500-00054-542500		
Water & Sewer System Projects		**575,600**	
CDBG Match	321-400-04400-00057-575023		62,500
Debt Service	321-400-04400-00058-581311		
Roads, Streets & Bridges		**268,750**	

City of Leesburg~ SPLOST VII Fund

FY 2020 Approved Budget

	Account Number	Voter Approved Budget	FY 2020 Approved Budget
30% LMIG Funds			
LMIG Safety	321-100-01500-00054-541404		
Street Resurfacing	321-100-01500-00054-541403		
Roundabout on Leslie Hwy	321-100-01500-00054-541400		
Sidewalks	321-100-01500-00054-541402		
DARTS Studies	321-100-01500-00054-541401		
Stormwater Projects		**76,800**	
Total Capital Outlay		**2,130,459**	156,622
Total expenditures			156,742
Excess of revenues over expenditures			0
Total ESTIMATED Cash available at the end of FY 2020		**0**	

City of Leesburg~ TSPLOST Fund

FY 2020 Approved Budget

	Account Number	Voter Approved Budget	FY 2020 Approved Budget
Revenues			
TSPLOST Revenue	335-031-31300-31300-313400	1,981,525	300,000
Interest revenue	335-036-36100-36100-361000		180
Transfer In-Other Funds	335-039-39100-39100-391200		0
Total revenues		1,981,525	300,180
Cash Reserves			50,000
Non Capital Expenditures:			
Bank Fees	335-100-01500-00052-521101		180
Street Improvements	335-400-04600-00053-531820		10,000
Chemicals For R/W Ditches	335-400-04600-00053-531830		3,000
Street Signs and Markings	335-400-04600-00053-531840		3,000
Total Non Capital Expenditures:			**16,180**

City of Leesburg~ TSPLOST Fund

FY 2020 Approved Budget

	Account Number	Voter Approved Budget	FY 2020 Approved Budget
Capital Expenditures:			119,000
LMIG Projects	335-400-04600-00054-541406		100,000
Public Works Machinery & Equipment	335-400-04600-00054-542000		15,000
LMIG Safety	335-100-01500-00054-541404		
Street Resurfacing	335-400-04600-00054-541405		
Sidewalks	335-100-01500-00054-541402		50,000
TAP Projects	335-100-01500-00054-541407		50,000
Total Capital Expenditures:			**334,000**
Total expenditures			350,180
Excess of revenues over expenditures			0
Total ESTIMATED Cash available at the end of FY 2020		0	