City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
General Fund Revenue											
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	296,128	316,502	316,147	338,200	330,724	339,900
100	031	31100	31110	311105	PROPERTY TAX LATE FEES	712	-	-	-		
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	19,716	263	10,900	-		
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	17,730	26,642	27,990	22,806	24,674	24,674
100	031	31100	31130	311310	MOTOR VEHICLE	9,515	8,498	7,716	5,900	3,415	4,600
100	031	31100	31130	311315	TAVT-LOST/SPLOST AND TRUE UP	31,311	103,490	130,198	124,000	51,424	53,000
100	031	31100	31130	311320	MOBILE HOME	1,391	1,266	1,328	1,000	557	1,000
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	5,614	6,475	3,623	5,240	3,521	5,000
100	031	31100	31140	311400	PERSONAL PROPERTY-PRIOR YR	1,267	1,451	642	-		
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	1,479	2,483	3,186	2,000	1,327	1,833
100	031	31100	31170	311700	FRANCHISE TAXES-SEMC	16,025	15,540	16,720	15,900	16,323	16,150
100	031	31100	31170	311710	ELECTRIC	122,976	115,078	122,712	122,040	122,523	122,523
100	031	31100	31170	311750	CABLE	26,582	27,649	27,429	26,000	19,612	27,000
100	031	31100	31170	311760	TELEPHONE	3,262	2,379	2,247	2,300	1,742	2,300
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	427,214	458,439	437,674	460,000	316,956	414,156
100	031	31400	31400	314210	BEER SS & USE	65,595	60,771	59,027	57,900	42,968	57,290
100	031	31400	31400	314211	WINE SS & USE	1,936	1,750	1,902	2,000	1,113	1,500
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	23,860	27,678	27,693	25,150	24,338	25,892
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	180,751	192,471	207,571	200,000	220,486	220,486
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA	10,019	10,331	10,689	11,000	15,188	15,188
100	031	31900	31900	319100	PENALTY-GENERAL PROPERTY	-	859	1,514	1,500	2,294	1,900
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	3,100	2,475	3,000
100	032	32100	32100	321120	WINE	2,495	3,713	3,300	3,100	2,063	3,000
100	032	32100	32120	321220	INSURANCE	2,100	80	-	-		
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY	-	200	100	150	400	250
100	033	33100	33115	331151	GEMA PROCEEDS	-	34,663	150,303	-		
100	033	33400	33410	334100	STATE GOVERNMENT GRANTS	-	18,311	4,000	-	7,200	-
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	61,968	79,506	157,825	176,079		193,020
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O	1,970	1,970	1,966	2,000		2,000

City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
100	034	34100	34100	341910	ELECTION QUALIFYING FEES	54	270	54	-	486	-
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	1,961	703	588	1,128	389	1,080
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	469,778	498,339	505,594	565,000	412,801	541,901
100	034	34900	34900	349300	BAD CHECK FEE	70	70	35	-		-
100	035	35100	35110	351170	MUNICIPAL	196,236	207,373	231,173	225,000	247,354	275,000
100	036	36100	36100	361000	INTEREST	2,224	1,703	1,569	1,500	825	1,100
100	037	37100	37100	371000	DONATIONS	-	2,955	8,385	-	27	-
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	150	845	2,850	-	1,479	-
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	2,938	2,719	739	-	380	-
100	038	38100	38100	381000	RENTS AND ROYALTIES	-	-	-	5,000		5,000
100	038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO	2,068	470	53,738	-	4,200	-
100	038	38300	38300	383010	INSURANCE PROCEEDS	-	-	-	-		-
100	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	(2,943)	167	2,319	-	856	-
100	038	38900	38900	389003	CARRYOVER OF FUND BALANCE	-	-		-		-
100	038	38900	38900	389005	CASH OVER/SHORT	(10)	(9)	(5)	-	(39)	-
100	039	39100	39100	391100	FUND BEGINNING BALANCE	-	-	-	100,000		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	50,000	37,500	100,000
100	039	39100	39100	391201	Revenue from Indirect charges	64,186	60,439	60,519	69,360	52,020	58,922
100	039	39200	39200	392100	SALE OF ASSETS	-	5,434	-	-		-
100	061	61100	61100	612000	TRANSFER OUT-OTHER FUNDS		(1,000)	-	-	(100)	-
Total General Fund Revenue						2,070,822	2,502,644	2,905,259	2,624,354	1,969,500	2,618,665

City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
General Fund Expenditures											
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	3,600
100	100	01100	00051	511020	COUNCIL SALARY	11,700	11,700	11,700	11,700	11,025	11,700
100	100	01100	00052	523710	TRAINING - Mayor	-	-	-	1,138		1,000
100	100	01100	00052	523510	TRAVEL-MAYOR	-	94	65	2,003	380	1,000
100	100	01100	00052	523711	TRAINING-POST 1-POWELL	2,880	655	1,653	2,275	1,995	2,275
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	1,617	4,976	4,237	4,005	1,229	4,005
100	100	01100	00052	523712	TRAINING-POST 2-RENFROE	-	860	1,325	2,275	670	100
100	100	01100	00052	523512	TRAVEL-POST 2-RENFROE	-	2,501	2,239	4,005		100
100	100	01100	00052	523713	TRAINING-POST 3-BUSH	370	370	375	2,275	625	100
100	100	01100	00052	523513	TRAVEL-POST 3-BUSH	-	718	-	4,005	-	100
100	100	01100	00052	523714	TRAINING-POST 4-WILSON	-	-	-	2,275		100
100	100	01100	00052	523514	TRAVEL-POST 4-WILSON	-	-	-	4,005		100
100	100	01100	00052	523715	TRAINING-POST 5-SHERMAN	1,809	1,230	1,503	2,275	2,031	100
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	1,414	2,230	3,777	4,005	332	100
100	100	01100	00052	523716	TRAINING-POST 6-WHITE	1,383	860	1,503	2,275	1,685	100
100	100	01100	00052	523516	TRAVEL-POST 6-WHITE	2,004	3,471	3,082	4,005	133	100
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE	-	-	-	-		
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	2,311	2,696	8,993	3,300	5,431	3,300
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	21,276	30,693	32,563	26,100	24,395	27,232
Subtotal Council/Legislative						**50,363**	**66,652**	**76,613**	**85,521**	**53,531**	**55,112**

City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
Administration											
100	100	01500	00051	511100	REGULAR EMPLOYEES	98,160	116,557	120,922	125,589	92,154	125,596
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,342	1,387	1,716	4,830	931	4,831
100	100	01500	00051	511105	PART TIME EMPLOYEES	3,709	1,529	3,090	3,245	2,945	3,245
100	100	01500	00051	511199	LONGEVITY	1,711	2,015	2,322	2,415	2,415	2,415
100	100	01500	00051	511300	OVERTIME	5,907	6,270	4,834	7,234	3,696	7,235
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	2,471	284	524	13,215	384	13,876
100	100	01500	00051	512200	FICA	10,169	10,158	10,512	11,422	8,036	11,423
100	100	01500	00051	512400	RETIREMENT - Pension	8,169	8,050	8,643	9,122	5,865	10,171
100	100	01500	00051	512415	457b ER Matching	3,881	2,778	2,043	2,901	2,756	2,901
100	100	01500	00051	512700	WORKERS' COMPENSATION	387	318	547	602	561	623
100	100	01500	00051	512910	VEHICLE ALLOWANCE	4,063	6,050	5,950	6,000	4,000	6,000
Total Personnel Costs - Administration						**139,968**	**155,395**	**161,102**	**186,576**	**123,744**	**188,315**
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	16,893	13,858	23,617	23,200	8,207	10,000
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	1,881	5,000	311	1,000
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	24,459	16,477	17,723	20,000	26,286	20,000
100	100	01500	00052	521220	ENGINEERING FEES	3,650	21,816	1,710	5,000	669	1,000
100	100	01500	00052	521225	BAD DEBT EXPENSE		-	-	-		
100	100	01500	00052	521230	AUDITOR FEES	7,150	7,790	6,929	8,024	6,929	7,200
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT	522	466	-	500	47	200
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	6,028	9,330	27,986	6,000	2,977	5,000
100	100	01500	00052	522300	RENTS AND LEASES	1,516	1,572	3,342	3,000	948	3,000
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	11,426	11,905	12,507	13,879	9,708	14,798
100	100	01500	00052	523200	COMMUNICATIONS	2,511	2,726	3,759	3,450	2,645	3,968
100	100	01500	00052	523210	POSTAGE	972	1,137	2,089	1,050	1,249	1,740
100	100	01500	00052	523300	ADVERTISING	3,125	1,334	1,082	2,000	1,049	1,500
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	5,064	9,245	8,277	6,500	7,040	1,000

City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
100	100	01500	00052	523600	DUES AND FEES	13,499	11,386	12,768	8,500	7,722	8,400
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,281	3,307	3,304	3,310	2,500	3,366
100	100	01500	00052	523700	EDUCATION AND TRAINING	8,167	1,255	3,218	6,000	3,725	1,000
Total Purchased / Contracted Services						**118,508**	**116,301**	**130,191**	**115,413**	**82,011**	**83,172**
100	100	01500	00053	531230	ELECTRICITY	4,543	4,644	4,859	5,500	3,806	5,675
100	100	01500	00053	531270	GAS & OIL	169	332	238	400	116	300
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	2,737	2,877	2,413	2,500	2,596	2,000
100	100	01500	00053	531600	SMALL EQUIPMENT	2,470	73	125	1,000		500
100	100	01500	00053	531700	OFFICE SUPPLIES	6,676	7,480	8,631	6,000	5,539	5,880
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	969	1,083	1,726	1,600	1,020	1,400
Total Supplies - Administration						**17,563**	**16,488**	**17,992**	**17,000**	**13,077**	**15,755**
100	100	01500	00054	541001	RECREATION PROPERTY	-	-	28,778	-	-	-
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						**-**	**-**	**28,778**	**-**	**-**	**-**
100	100	01500	00057	572000	SENIOR CENTER	5,913	10,138	6,894	4,400	4,151	200
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,200	2,400	3,200	4,500	3,204	3,200
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500	15,500	15,500	11,625	15,500
100	100	01500	00057	572011	FAMILY CONNECTIONS						3,500
Total Other - Administration						**24,613**	**28,038**	**25,594**	**24,400**	**18,980**	**22,400**
Subtotal Administration						**300,653**	**316,222**	**363,656**	**343,389**	**237,811**	**309,642**

City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
Municipal Court											
100	150	01550	00051	511260	SALARY Municipal Court Judge	5,214	5,028	5,141	5,373	3,582	5,373
100	150	01550	00051	512200	FICA	93	385	393	411	274	411
Total Personnel Municipal Court						**5,307**	**5,412**	**5,534**	**5,784**	**3,856**	**5,784**
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES		-	-	-		
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	-	1,180	4,920	4,800	5,220	7,830
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	377	438	401	380	259	366
100	150	01550	00052	521215	CITY SOLICITOR	15,593	17,815	20,440	15,000	14,005	15,000
100	150	01550	00052	521216	INDIGENT DEFENSE	6,125	5,500	6,000	6,000	4,500	6,000
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	-	1,068	870	1,000	1,629	500
100	150	01550	00052	523700	Training - Employee	1,071	1,225	651	1,000	325	500
100	150	01550	00052	523550	FINE ADD-ON FEES	45,586	57,532	56,740	58,500	59,949	74,250
Total Purchased / Contracted Services Municipal Court						**68,751**	**84,758**	**90,023**	**86,680**	**85,887**	**104,446**
Subtotal Municipal Court						**74,058**	**90,170**	**95,557**	**92,464**	**89,744**	**110,230**
100	**250**	**25100**	**00057**	**251110**	**CONTINGENCY FUND**	**-**	**1,881**	**1,000**	**100,000**	**1,000**	**100,000**
Planning & Zoning / Code Enforcement											
100	740	07450	00051	511105	PART TIME EMPLOYEES	6,312	8,418	5,220	3,120	2,460	3,120
100	740	07450	00051	512200	FICA	70	636	395	239	188	239
100	740	07450	00051	512700	WORKERS' COMPENSATION	666	477	231	127	120	136
Total Personnel Planning & Zoning						**7,048**	**9,531**	**5,847**	**3,486**	**2,768**	**3,494**
Subtotal Planning & Zoning / Code Enforcement						**7,048**	**9,531**	**5,847**	**3,486**	**2,768**	**3,494**

City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
Public Safety											
100	300	03200	00051	511100	REGULAR EMPLOYEES	433,217	484,317	531,013	558,378	413,426	558,390
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	12,396	11,974	13,282	19,919	8,888	19,920
100	300	03200	00051	511105	PART TIME EMPLOYEES	37,030	30,232	24,481	39,424	36,967	61,327
100	300	03200	00051	511199	LONGEVITY	7,544	8,011	8,254	9,960	9,960	9,960
100	300	03200	00051	511300	OVERTIME	28,771	51,163	37,849	42,257	19,108	42,258
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	25,726	67,378	112,561	133,786	103,886	156,499
100	300	03200	00051	512200	FICA	36,617	41,588	42,957	51,250	33,623	52,927
100	300	03200	00051	512400	RETIREMENT	28,562	32,347	35,029	40,629	26,121	45,298
100	300	03200	00051	512415	457b/poab	2,400	3,840	2,965	3,445	1,440	3,445
100	300	03200	00051	512700	WORKERS' COMPENSATION	28,180	28,633	36,078	25,651	25,069	28,098
Total Personnel Services Public Safety						**640,441**	**759,483**	**844,468**	**924,700**	**678,488**	**978,122**
100	300	03200	00052	521200	ATTORNEY & LEGAL FEES				-		
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	11,184	13,165	9,721	10,800	6,773	9,000
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	1,790	4,077	324	1,000	-	1,000
100	300	03200	00052	522240	TIRES AND TUBES	2,146	2,219	2,757	2,500	2,384	2,500
100	300	03200	00052	522250	VEHICLE REPAIR	36,417	28,568	26,702	23,000	19,722	26,800
100	300	03200	00052	522260	RADIO MAINTENANCE	670	-	4,707	1,000	105	500
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	10,181	10,750	11,322	12,379	8,842	13,298
100	300	03200	00052	523200	COMMUNICATIONS	9,382	9,504	10,431	20,908	6,556	25,251
100	300	03200	00052	523300	ADVERTISING	762	472	504	100	-	-
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	2,038	2,308	1,325	650	542	500
100	300	03200	00052	523600	DUES AND FEES	1,025	836	888	724	561	724
100	300	03200	00052	523700	EDUCATION AND TRAINING	843	625	1,638	900	848	800
100	300	03200	00052	523900	UNIFORM CLEANING	1,377	2,120	499	800	140	500
Total Purchased / Contracted Services Public Safety						**78,290**	**75,072**	**70,817**	**74,761**	**46,473**	**80,873**
100	300	03200	00053	531230	ELECTRICITY	5,483	6,187	6,485	6,500	4,911	6,548
100	300	03200	00053	531270	GAS & OIL	26,879	32,834	32,850	27,100	23,166	30,888
100	300	03200	00053	531600	Small Equipment	1,415	-	-	-		-
100	300	03200	00053	531700	OFFICE SUPPLIES	1,413	1,497	2,532	2,500	1,747	2,500
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	1,230	1,109	881	1,100	1,065	1,420
100	300	03200	00053	531780	POLICE SUPPLIES	9,342	9,145	6,304	9,200	12,797	9,200

City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
100	300	03200	00053	531781	GREAT PROGRAM	616	-	-	-		-
100	300	03200	00053	531782	EXPLORER PROGRAM	2,176	2,765	973	-	880	-
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	130	555	2,353	-	3,829	-
100	300	03200	00053	531790	UNIFORMS	3,148	10,709	1,691	4,361	5,086	4,000
Total Supplies - Public Safety						**51,832**	**64,801**	**54,069**	**50,761**	**53,481**	**54,556**
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**	**969,354**	**1,050,222**	**778,442**	**1,113,551**

City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
Public Works Maintenance											
100	400	04300	00052	522100	Refuge Contract	395,718	404,243	465,661	504,000	317,718	477,000
100	400	04300	00052	522101	INERT TRASH REMOVAL	17,225	19,238	19,814	19,500	35,395	21,341
Sub Total Sanitation						**412,943**	**423,481**	**485,475**	**523,500**	**353,113**	**498,341**
100	400	04600	00051	511100	REGULAR EMPLOYEES	116,292	120,002	112,218	119,411	84,756	118,233
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,535	3,004	2,139	4,593	2,739	4,547
100	400	04600	00051	511105	Part time	-	-	5,961	22,827	12,788	21,949
100	400	04600	00051	511199	LONGEVITY	1,922	2,150	1,767	2,296	1,977	2,274
100	400	04600	00051	511300	OVERTIME	13,376	12,378	21,260	13,434	14,162	13,301
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	20,391	14,597	16,651	31,164	12,334	32,722
100	400	04600	00051	512200	FICA	10,255	9,892	10,321	12,436	8,348	12,263
100	400	04600	00051	512400	RETIREMENT	7,840	8,878	9,180	9,100	5,851	10,343
100	400	04600	00051	512415	479b cont	-	948	590	965	402	965
100	400	04600	00051	512700	WORKERS' COMPENSATION	16,712	11,384	14,069	8,284	7,593	8,286
Total Personnel Services Public Works						**189,323**	**183,232**	**194,157**	**224,510**	**150,951**	**224,884**
100	400	04600	00052	521201	COMPUTER SUPPORT FEES	-	816	857	1,000	944	1,100
100	400	04600	00052	521220	ENGINEERING FEES	5,691	6,557	7,342	5,000	4,447	2,000
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	4,694	9,825	14,504	7,200	804	8,000
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	20,486	36,255	43,503	22,000	26,123	23,000
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	977	1,610	4,012	2,500	1,096	2,500
100	400	04600	00052	522240	TIRES AND TUBES	883	1,063	3,046	3,000	2,539	3,000
100	400	04600	00052	522250	VEHICLE REPAIR	20,076	12,532	17,459	13,800	10,223	13,631
100	400	04600	00052	522271	CORRIDOR SIGNS	-	-	-	-		-
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	1,937	707	766	2,000	1,167	2,000
100	400	04600	00052	522310	UNIFORMS	5,593	8,153	7,058	6,000	7,672	7,000
100	400	04600	00052	522320	EQUIPMENT RENTAL	1,189	1,559	112	1,500	1,804	1,500
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	10,181	10,750	11,322	12,379	8,842	13,298
100	400	04600	00052	523200	COMMUNICATIONS	2,318	3,657	2,852	3,000	2,834	3,892
100	400	04600	00052	523300	ADVERTISING	1,298	614	1,656	557	770	1,000
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	484	292	-	1,500	50	500

City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
100	400	04600	00052	523600	DUES AND FEES	898	416	784	800	584	600
100	400	04600	00052	521200	ATTORNEY & LEGAL FEES		-	-	-		
100	400	04600	00052	523700	EDUCATION AND TRAINING	300	370	375	1,500	600	500
Total Purchased / Contracted Services - Public Works						**117,113**	**95,176**	**115,649**	**83,736**	**70,498**	**83,521**
100	400	04600	00053	531230	ELECTRICITY	2,082	4,731	4,858	4,900	3,385	5,230
100	400	04600	00053	531750	OTHER SUPPLIES	-	-	-	-	-	-
100	400	04600	00053	531270	GAS & OIL	13,197	20,647	22,270	15,000	11,900	17,000
100	400	04600	00053	531280	STREET LIGHTS (POWER)	64,994	60,785	60,798	63,000	40,202	62,112
100	400	04600	00053	531700	OFFICE SUPPLIES	1,407	1,911	631	1,500	1,060	1,500
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	1,588	884	566	1,400	620	1,372
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	12,243	9,440	18,121	12,925	9,097	12,225
100	400	04600	00053	531820	STREET IMPROVEMENTS	3,750	8,185	4,727	-		-
100	400	04600	00053	531830	CHEMICALS FOR R/W DITCHES	2,465	2,550	3,702	-		-
100	400	04600	00053	531840	STREET SIGNS AND MARKINGS	2,084	4,710	1,868	-		-
100	400	04600	00053	531850	MOSQUITO FOGGER REP/CHEMI	8,333	6,773	9,294	7,800	9,804	10,000
Total Supplies - Public Works						**112,144**	**120,617**	**126,836**	**106,525**	**76,069**	**109,439**
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**	**922,117**	**938,271**	**650,632**	**916,185**

City of Leesburg~ General Fund

FY 2021 Approved Budget						FY 2017 Audited Revenues & Expenditures	FY 2018 Audited Revenues & Expenditures	FY 2019 Audited Revenues & Expenditures	FY 2020 Approved Budget	FY 2020 Unaudited Actual Revenues & Expenditures 03/31/2020	FY 2021 Approved Budget
Chamber of Commerce											
100	750	07520	00052	523200	COMMUNICATIONS	-	776	3,977	4,100	3,160	4,215
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	-	140	506	1,000	4,574	1,000
100	750	07520	00052	521201	COMPUTER SUPPORT FEES	-	298	1,020	1,000		659
100	750	07520	00052	531210	WATER, SEWER, TRASH	-		258	300	207	276
100	750	07520	00053	531230	ELECTRICITY	-	1,670	2,982	3,500	2,544	3,500
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES	-		942	1,100	361	800
Subtotal Chamber of Commerce						**-**	**2,884**	**9,685**	**11,000**	**10,846**	**10,450**
Total General Fund Expenses						**2,034,207**	**2,231,604**	**2,443,827**	**2,624,354**	**1,824,774**	**2,618,665**
General Fund Net Gain / (Loss)						**36,615**	**271,041**	**461,432**	**0**	**144,726**	**0**