City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
General Fund Revenue									
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	316,147	318,805	339,900	330,000
100	031	31100	31110	311105	PROPERTY TAX LATE FEES	-			
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	10,900	12,838		
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	27,990	22,893	24,674	25,266
100	031	31100	31130	311310	MOTOR VEHICLE	7,716	6,452	4,600	4,500
100	031	31100	31130	311315	TAVT-LOST/SPLOST AND TRUE UP	130,198	58,218	53,000	85,000
100	031	31100	31130	311320	MOBILE HOME	1,328	979	1,000	1,000
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	3,623	4,852	5,000	5,000
100	031	31100	31140	311400	PERSONAL PROPERTY-PRIOR YR	642	623		
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	3,186	1,636	1,833	2,435
100	031	31100	31170	311700	FRANCHISE TAXES-SEMC	16,720	16,323	16,150	16,194
100	031	31100	31170	311710	ELECTRIC	122,712	122,523	122,523	120,000
100	031	31100	31170	311750	CABLE	27,429	26,049	27,000	27,000
100	031	31100	31170	311760	TELEPHONE	2,247	1,742	2,300	2,123
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	437,674	470,383	435,025	480,000
100	031	31400	31400	314210	BEER SS & USE	59,027	62,265	57,290	55,600
100	031	31400	31400	314211	WINE SS & USE	1,902	1,856	1,500	1,700
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	27,693	28,988	25,892	25,028
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	207,571	220,486	220,486	230,000
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA	10,689	15,735	15,188	12,252
100	031	31900	31900	319100	PENALTY-GENERAL PROPERTY	1,514	2,189	1,900	1,193
100	031	31900	31900	319500	FIFA	-		-	
100	031	31900	31900	319910	OTHER-DELIQUENT TAX SERVI	-		-	
100	032	32100	32100	321110	BEER	3,300	2,475	3,000	3,000
100	032	32100	32100	321120	WINE	3,300	2,475	3,000	3,000

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
100	032	32100	32120	321220	INSURANCE	-			
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY	100	400	250	250
100	033	33100	33115	331151	GEMA PROCEEDS	150,303			
100	033	33400	33410	334100	STATE GOVERNMENT GRANTS	4,000	7,200	-	
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	157,825	176,079	193,020	201,329
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O	1,966		2,000	2,000
100	034	34100	34100	341910	ELECTION QUALIFYING FEES	54	486	-	
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	588	434	1,080	607
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	505,594	554,126	541,901	574,703
100	034	34900	34900	349300	BAD CHECK FEE	35		-	
100	035	35100	35110	351170	MUNICIPAL	231,173	286,977	275,000	290,000
100	035	35100	35110	351173	RED SPEED REVENUE				100,000
100	036	36100	36100	361000	INTEREST	1,569	946	1,100	1,400
100	037	37100	37100	371000	DONATIONS	8,385	27	-	
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	2,850	1,479	-	
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	739	530	-	
100	038	38100	38100	381000	RENTS AND ROYALTIES	-		5,000	5,000
100	038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO	53,738	-	-	-
100	038	38300	38300	383010	INSURANCE PROCEEDS	-		-	-
100	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	2,319	938	-	-
100	038	38900	38900	389003	CARRYOVER OF FUND BALANCE			-	-
100	038	38900	38900	389005	CASH OVER/SHORT	(5)	(48)	-	-
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	300,000	50,000	100,000	75,000

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
100	039	39100	39100	391201	Revenue from Indirect charges	60,519	69,360	58,922	84,618
100	039	39200	39200	392100	SALE OF ASSETS	-		-	-
100	061	61100	61100	612000	TRANSFER OUT-OTHER FUNDS	-	(83,478)	-	-
Total General Fund Revenue						2,905,259	2,466,242	2,639,534	2,865,198

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 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
100	100	01100	00051	511020	COUNCIL SALARY	11,700	11,025	11,700	11,700
100	100	01100	00052	523710	TRAINING - Mayor	-		1,000	2,275
100	100	01100	00052	523510	TRAVEL-MAYOR	65	380	1,000	4,005
100	100	01100	00052	523711	TRAINING-POST 1-POWELL	1,653	915	2,275	2,275
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	4,237	1,229	4,005	4,005
100	100	01100	00052	523712	TRAINING-POST 2-RENFROE	1,325	(250)	100	2,275
100	100	01100	00052	523512	TRAVEL-POST 2-RENFROE	2,239		100	4,005
100	100	01100	00052	523713	TRAINING-POST 3-BUSH	375	625	100	2,275
100	100	01100	00052	523513	TRAVEL-POST 3-BUSH	-	-	100	4,005
100	100	01100	00052	523714	TRAINING-POST 4-WILSON	-		100	2,275
100	100	01100	00052	523514	TRAVEL-POST 4-WILSON	-		100	4,005
100	100	01100	00052	523715	TRAINING-POST 5-SHERMAN	1,503	1,111	100	2,275
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	3,777	332	100	4,005
100	100	01100	00052	523716	TRAINING-POST 6-WHITE	1,503	765	100	2,275
100	100	01100	00052	523516	TRAVEL-POST 6-WHITE	3,082	133	100	4,005
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE	-		-	
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	8,993	6,518	3,300	3,500
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	32,563	36,610	27,232	29,885
Subtotal Council/Legislative						**76,613**	**62,993**	**55,112**	**92,645**

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
Administration									
100	100	01500	00051	511100	REGULAR EMPLOYEES	120,922	127,020	128,301	135,846
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,716	1,863	4,831	5,225
100	100	01500	00051	511105	PART TIME EMPLOYEES	3,090	4,116	3,315	3,511
100	100	01500	00051	511199	LONGEVITY	2,322	2,415	2,415	2,612
100	100	01500	00051	511300	OVERTIME	4,834	5,165	7,390	7,825
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	524	413	13,876	15,905
100	100	01500	00051	512200	FICA	10,512	11,094	11,642	12,318
100	100	01500	00051	512400	RETIREMENT - Pension	8,643	7,820	10,171	10,545
100	100	01500	00051	512415	457b ER Matching	2,043	2,876	2,901	3,099
100	100	01500	00051	512700	WORKERS' COMPENSATION	547	617	623	918
100	100	01500	00051	512910	VEHICLE ALLOWANCE	5,950	6,000	6,000	6,000
Total Personnel Costs - Administration						**161,102**	**169,399**	**191,464**	**203,804**
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	23,617	8,275	10,000	32,000
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	1,881	311	1,000	1,629
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	17,723	34,634	20,000	27,000
100	100	01500	00052	521220	ENGINEERING FEES	1,710	669	1,000	1,500
100	100	01500	00052	521225	BAD DEBT EXPENSE	-			
100	100	01500	00052	521230	AUDITOR FEES	6,929	6,929	7,200	7,601
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT	-	47	200	200
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	27,986	6,407	5,000	5,200
100	100	01500	00052	522300	RENTS AND LEASES	3,342	2,159	3,000	4,280
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	12,507	13,070	14,798	16,011
100	100	01500	00052	523200	COMMUNICATIONS	3,759	4,039	3,968	4,440

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
100	100	01500	00052	523210	POSTAGE	2,089	1,852	1,740	1,700
100	100	01500	00052	523300	ADVERTISING	1,082	1,223	1,500	1,500
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	8,277	7,040	1,000	7,600
100	100	01500	00052	523600	DUES AND FEES	12,768	9,268	8,400	8,400
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,304	3,333	3,366	3,400
100	100	01500	00052	523700	EDUCATION AND TRAINING	3,218	2,730	1,000	5,500
Total Purchased / Contracted Services						**130,191**	**101,987**	**83,172**	**127,961**
100	100	01500	00053	531230	ELECTRICITY	4,859	5,504	5,675	5,800
100	100	01500	00053	531270	GAS & OIL	238	155	300	400
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	2,413	2,723	2,000	2,500
100	100	01500	00053	531600	SMALL EQUIPMENT	125		500	700
100	100	01500	00053	531700	OFFICE SUPPLIES	8,631	8,450	5,880	6,000
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	1,726	1,518	1,400	1,400
Total Supplies - Administration						**17,992**	**18,351**	**15,755**	**16,800**
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	6,894	25,751	200	200
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,200	3,204	3,200	3,200
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500	15,500	15,500
100	100	01500	00057	572011	FAMILY CONNECTIONS		-	3,500	2,750
Total Other - Administration						**25,594**	**44,455**	**22,400**	**21,650**
Subtotal Administration						**363,656**	**334,191**	**312,791**	**370,215**

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
Municipal Court									
100	150	01550	00051	511260	SALARY Municipal Court Judge	5,141	5,373	5,489	5,812
100	150	01550	00051	512200	FICA	393	411	420	445
Total Personnel Municipal Court						**5,534**	**5,784**	**5,909**	**6,256**
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES	-		-	
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	4,920	6,500	7,830	6,084
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	401	441	366	489
100	150	01550	00052	521215	CITY SOLICITOR	20,440	19,010	15,000	16,000
100	150	01550	00052	521216	INDIGENT DEFENSE	6,000	4,500	6,000	6,000
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	870	1,629	500	1,200
100	150	01550	00052	523700	Training - Employee	651	775	500	900
100	150	01550	00052	523550	FINE ADD-ON FEES	56,740	78,083	74,250	78,300
Total Purchased / Contracted Services Municipal Court						**90,023**	**110,939**	**104,446**	**108,973**
Subtotal Municipal Court						**95,557**	**116,723**	**110,355**	**115,229**
100	**250**	**25100**	**00057**	**251110**	**CONTINGENCY FUND**	**1,000**	**1,000**	**100,000**	**100,000**
Planning & Zoning / Code Enforcement									
100	740	07450	00051	511105	PART TIME EMPLOYEES	5,220	3,930	3,120	3,120
100	740	07450	00051	512200	FICA	395	301	239	239
100	740	07450	00051	512700	WORKERS' COMPENSATION	231	132	136	97
Total Personnel Planning & Zoning						**5,847**	**4,363**	**3,494**	**3,455**
Subtotal Planning & Zoning / Code Enforcement						**5,847**	**4,363**	**3,494**	**3,455**

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
Public Safety									
100	300	03200	00051	511100	REGULAR EMPLOYEES	531,013	567,445	567,804	611,698
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	13,282	12,122	19,920	21,819
100	300	03200	00051	511105	PART TIME EMPLOYEES	24,481	54,194	58,044	44,681
100	300	03200	00051	511199	LONGEVITY	8,254	9,960	9,960	10,909
100	300	03200	00051	511300	OVERTIME	37,849	23,040	42,566	46,373
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	112,561	129,000	156,499	173,359
100	300	03200	00051	512200	FICA	42,957	45,619	53,410	56,264
100	300	03200	00051	512400	RETIREMENT	35,029	34,828	45,298	47,571
100	300	03200	00051	512415	457b/poab	2,965	3,415	3,445	3,710
100	300	03200	00051	512700	WORKERS' COMPENSATION	36,078	27,598	28,098	28,007
Total Personnel Services Public Safety						**844,468**	**907,221**	**985,045**	**1,044,391**
100	300	03200	00052	521200	ATTORNEY & LEGAL FEES			-	
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	9,721	9,094	9,000	10,330
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	324	-	1,000	3,000
100	300	03200	00052	522240	TIRES AND TUBES	2,757	2,804	2,500	3,500
100	300	03200	00052	522250	VEHICLE REPAIR	26,702	24,631	26,800	28,000
100	300	03200	00052	522260	RADIO MAINTENANCE	4,707	1,230	500	1,000
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	11,322	11,915	13,298	14,510
100	300	03200	00052	523200	COMMUNICATIONS	10,431	23,632	25,251	26,430
100	300	03200	00052	523300	ADVERTISING	504	-		100
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	1,325	542	500	1,900
100	300	03200	00052	523600	DUES AND FEES	888	745	724	800
100	300	03200	00052	523700	EDUCATION AND TRAINING	1,638	848	800	2,500
100	300	03200	00052	523900	UNIFORM CLEANING	499	203	500	500
Total Purchased / Contracted Services Public Safety						**70,817**	**75,646**	**80,873**	**92,570**

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
100	300	03200	00053	531230	ELECTRICITY	6,485	7,104	6,548	7,703
100	300	03200	00053	531270	GAS & OIL	32,850	30,533	30,888	32,000
100	300	03200	00053	531600	Small Equipment	-		-	4,000
100	300	03200	00053	531700	OFFICE SUPPLIES	2,532	2,652	2,500	2,800
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	881	1,455	1,420	1,200
100	300	03200	00053	531780	POLICE SUPPLIES	6,304	16,994	9,200	9,755
100	300	03200	00053	531781	GREAT PROGRAM	-		-	
100	300	03200	00053	531782	EXPLORER PROGRAM	973	880	-	500
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	2,353	3,829	-	500
100	300	03200	00053	531790	UNIFORMS	1,691	5,086	4,000	6,000
100	300	03200	00053	531784	COMMUNITY RELATIONS EXPENSE			-	3,000
Total Supplies - Public Safety						**54,069**	**68,532**	**54,556**	**67,458**
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	-		-	-
100	300	03200	00054	542500	CAPITAL OUTLAY-OTHER EQUI	-		-	-
Total Capital Outlays - Public Safety						**-**	**-**	**-**	**-**
Subtotal Public Safety						**969,354**	**1,051,400**	**1,120,474**	**1,204,419**

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
Public Works Maintenance									
100	400	04300	00052	522100	Refuge Contract	465,661	470,280	477,000	475,733
100	400	04300	00052	522101	INERT TRASH REMOVAL	19,814	44,779	21,341	10,000
Sub Total Sanitation						**485,475**	**515,060**	**498,341**	**485,733**
100	400	04600	00051	511100	REGULAR EMPLOYEES	112,218	114,799	125,214	135,977
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,139	2,970	4,547	5,230
100	400	04600	00051	511105	Part time	5,961	15,610	24,148	27,925
100	400	04600	00051	511199	LONGEVITY	1,767	1,977	2,274	2,615
100	400	04600	00051	511300	OVERTIME	21,260	18,531	14,058	18,922
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	16,651	15,419	32,722	35,779
100	400	04600	00051	512200	FICA	10,321	10,962	12,998	14,586
100	400	04600	00051	512400	RETIREMENT	9,180	7,801	10,343	11,579
100	400	04600	00051	512415	479b cont	590	523	965	965
100	400	04600	00051	512700	WORKERS' COMPENSATION	14,069	8,339	8,286	8,112
Total Personnel Services Public Works						**194,157**	**196,930**	**235,556**	**261,691**
100	400	04600	00052	521201	COMPUTER SUPPORT FEES	857	944	1,100	1,000
100	400	04600	00052	521220	ENGINEERING FEES	7,342	3,512	2,000	2,000
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	14,504	7,286	8,000	8,000
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	43,503	29,733	23,000	38,000
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	4,012	1,273	2,500	2,500
100	400	04600	00052	522240	TIRES AND TUBES	3,046	3,355	3,000	6,000
100	400	04600	00052	522250	VEHICLE REPAIR	17,459	11,443	13,631	16,500
100	400	04600	00052	522271	CORRIDOR SIGNS	-		-	
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	766	1,167	2,000	2,500
100	400	04600	00052	522310	UNIFORMS	7,058	9,847	7,000	8,500
100	400	04600	00052	522320	EQUIPMENT RENTAL	112	1,804	1,500	1,500

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	11,322	11,915	13,298	14,510
100	400	04600	00052	523200	COMMUNICATIONS	2,852	3,861	3,892	4,500
100	400	04600	00052	523300	ADVERTISING	1,656	770	1,000	1,000
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	-	50	500	800
100	400	04600	00052	523600	DUES AND FEES	784	653	600	700
100	400	04600	00052	521200	ATTORNEY & LEGAL FEES	-			
100	400	04600	00052	523700	EDUCATION AND TRAINING	375	600	500	700
Total Purchased / Contracted Services - Public Works						**115,649**	**88,213**	**83,521**	**108,710**
100	400	04600	00053	531230	ELECTRICITY	4,858	5,004	5,230	5,800
100	400	04600	00053	531750	OTHER SUPPLIES	-	-	-	
100	400	04600	00053	531270	GAS & OIL	22,270	15,224	17,000	17,000
100	400	04600	00053	531280	STREET LIGHTS (POWER)	60,798	60,800	62,112	64,145
100	400	04600	00053	531700	OFFICE SUPPLIES	631	1,366	1,500	2,000
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	566	1,015	1,372	1,000
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	18,121	12,515	12,225	12,000
100	400	04600	00053	531820	STREET IMPROVEMENTS	4,727		-	
100	400	04600	00053	531830	CHEMICALS FOR R/W DITCHES	3,702		-	
100	400	04600	00053	531840	STREET SIGNS AND MARKINGS	1,868		-	
100	400	04600	00053	531850	MOSQUITO FOGGER REP/CHEMI	9,294	9,804	10,000	10,000
Total Supplies - Public Works						**126,836**	**105,728**	**109,439**	**111,945**
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						**922,117**	**905,930**	**926,857**	**968,079**

City of Leesburg~ General Fund

FY 2022 Approved Budget						FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2022 Approved Budget
Chamber of Commerce									
100	750	07520	00052	523200	COMMUNICATIONS	3,977	4,239	4,215	4,123
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	506	4,574	1,000	1,200
100	750	07520	00052	521201	COMPUTER SUPPORT FEES	1,020		659	698
100	750	07520	00052	531210	WATER, SEWER, TRASH	258	299	276	276
100	750	07520	00053	531230	ELECTRICITY	2,982	3,786	3,500	4,059
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES	942	375	800	800
Subtotal Chamber of Commerce						**9,685**	**13,273**	**10,450**	**11,156**
Total General Fund Expenses						**2,443,827**	**2,489,873**	**2,639,534**	**2,865,198**
General Fund Net Gain / (Loss)						**461,432**	**(23,631)**	**(0)**	**(0)**