City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
General Fund Revenue										
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	318,805	317,115	330,000	324,204	449,636
100	031	31100	31110	311105	PROPERTY TAX LATE FEES					
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	12,838	25,296			
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	22,893	22,832	25,266	21,486	23,800
100	031	31100	31130	311310	MOTOR VEHICLE	6,452	6,480	4,500	3,199	4,330
100	031	31100	31130	311315	TAVT-LOST/SPLOST AND TRUE UP	58,218	109,473	85,000	90,633	102,500
100	031	31100	31130	311320	MOBILE HOME	979	2,211	1,000	723	1,000
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	4,852	9,672	5,000	5,588	5,000
100	031	31100	31140	311400	PERSONAL PROPERTY-PRIOR YR	623	2,358			
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	1,636	4,539	2,435	2,837	3,120
100	031	31100	31170	311700	FRANCHISE TAXES-SEMC	16,323	15,490	16,194	17,024	16,177
100	031	31100	31170	311710	ELECTRIC	122,523	118,432	120,000	119,972	120,000
100	031	31100	31170	311750	CABLE	26,049	27,424	27,000	19,536	27,000
100	031	31100	31170	311760	TELEPHONE	1,742	1,581	2,123	1,552	1,754
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	470,383	625,585	480,000	482,296	559,258
100	031	31400	31400	314210	BEER SS & USE	62,265	61,938	55,600	45,068	57,851
100	031	31400	31400	314211	WINE SS & USE	1,856	7,201	1,700	3,971	1,700
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	28,988	29,178	25,028	27,540	28,349
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	220,486	232,582	230,000	240,529	240,000
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA	15,735	14,265	12,252	15,512	14,050
100	031	31900	31900	319100	PENALTY-GENERAL PROPERTY	2,189	2,517	1,193	345	1,431
100	031	31900	31900	319500	FIFA					
100	031	31900	31900	319910	OTHER-DELIQUENT TAX SERVI					
100	032	32100	32100	321110	BEER	2,475	3,300	3,000	2,888	3,000
100	032	32100	32100	321120	WINE	2,475	3,300	3,000	2,888	3,000
100	032	32100	32120	321220	INSURANCE					
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY	400	608	250		250
100	033	33100	33115	331151	GEMA PROCEEDS					

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
100	033	33400	33410	334100	STATE GOVERNMENT GRANTS	7,200	166,526		591,819	
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	176,079	187,820	201,329	100,665	316,415
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O			2,000		2,000
100	034	34100	34100	341910	ELECTION QUALIFYING FEES	486			270	
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	434	922	607	595	635
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	554,126	596,731	574,703	451,515	589,723
100	034	34900	34900	349300	BAD CHECK FEE				35	
100	035	35100	35110	351170	MUNICIPAL	286,977	444,304	290,000	256,940	300,000
100	035	35100	35110	351173	RED SPEED REVENUE			100,000	10,465	110,000
100	036	36100	36100	361000	INTEREST	946	384	1,400	419	966
100	037	37100	37100	371000	DONATIONS	27	350			
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	1,479	4,061		5,307	-
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	530	1,194		50	-
100	038	38100	38100	381000	RENTS AND ROYALTIES			5,000		-
100	038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO	-		-		
100	038	38300	38300	383010	INSURANCE PROCEEDS			-	2,390	-
100	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	938	2,345	-	1,150	-
100	038	38900	38900	389003	CARRYOVER OF FUND BALANCE			-		
100	038	38900	38900	389005	CASH OVER/SHORT	(48)	(413)	-	0	
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	50,000	100,000	75,000	56,250	75,000
100	039	39100	39100	391201	Revenue from Indirect charges	69,360	58,922	90,841	63,464	90,841
100	039	39200	39200	392100	SALE OF ASSETS			-		
100	061	61100	61100	612000	TRANSFER OUT-OTHER FUNDS	(83,478)	(416,890)	-		
Total General Fund Revenue						2,466,242	2,789,634	2,871,421	2,969,123	3,248,786

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 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
100	100	01100	00051	511020	COUNCIL SALARY	11,025	10,800	11,700	11,700	11,700
100	100	01100	00052	523710	TRAINING - Mayor			2,275		2,275
100	100	01100	00052	523510	TRAVEL-MAYOR	380	666	4,005	3,360	4,005
100	100	01100	00052	523711	TRAINING-POST 1-POWELL	915	670	2,275	1,580	2,275
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	1,229	456	4,005	2,909	4,005
100	100	01100	00052	523712	TRAINING-POST 2-RENFROE	(250)	400	2,275	1,665	2,275
100	100	01100	00052	523512	TRAVEL-POST 2-RENFROE		646	4,005	981	4,005
100	100	01100	00052	523713	TRAINING-POST 3-BUSH	625		2,275		2,275
100	100	01100	00052	523513	TRAVEL-POST 3-BUSH	-		4,005		4,005
100	100	01100	00052	523714	TRAINING-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	TRAINING-POST 5-SHERMAN	1,111	20	2,275	2,265	2,275
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	332	646	4,005	1,750	4,005
100	100	01100	00052	523716	TRAINING-POST 6-WHITE	765		2,275	1,020	2,275
100	100	01100	00052	523516	TRAVEL-POST 6-WHITE	133		4,005		4,005
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE					
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	6,518	1,933	3,500	10,480	5,815
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	36,610	26,820	29,885	17,515	27,478
Subtotal Council/Legislative						**62,993**	**46,657**	**92,645**	**58,826**	**92,553**

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
Administration										
100	100	01500	00051	511100	REGULAR EMPLOYEES	127,020	131,063	135,846	107,831	147,742
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,863	2,480	5,225	1,976	5,682
100	100	01500	00051	511105	PART TIME EMPLOYEES	4,116	5,436	3,511	5,051	4,262
100	100	01500	00051	511199	LONGEVITY	2,415	2,415	2,612	2,706	2,841
100	100	01500	00051	511300	OVERTIME	5,165	4,303	7,825	3,238	5,245
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	413	470	15,905	222	16,541
100	100	01500	00051	512200	FICA	11,094	11,484	12,318	9,492	13,141
100	100	01500	00051	512400	RETIREMENT - Pension	7,820	10,171	10,545	7,963	11,847
100	100	01500	00051	512415	457b ER Matching	2,876	3,093	3,099	2,956	3,350
100	100	01500	00051	512700	WORKERS' COMPENSATION	617	751	918	822	1,013
100	100	01500	00051	512910	VEHICLE ALLOWANCE	6,000	6,000	6,000	4,500	6,000
Total Personnel Costs - Administration						**169,399**	**177,665**	**203,804**	**146,756**	**217,664**
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	8,275	10,410	32,000	8,414	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	311	78	1,629		1,000
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	34,634	28,500	27,000	22,702	30,000
100	100	01500	00052	521220	ENGINEERING FEES	669		1,500		1,500
100	100	01500	00052	521225	BAD DEBT EXPENSE		18,763			
100	100	01500	00052	521230	AUDITOR FEES	6,929	7,380	7,601	7,380	9,241
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT	47	21	200	394	300
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	6,407	15,277	5,200	3,434	5,200
100	100	01500	00052	522300	RENTS AND LEASES	2,159	3,606	4,280	3,837	4,370
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	13,070	15,780	16,011	12,985	19,097
100	100	01500	00052	523200	COMMUNICATIONS	4,039	3,429	4,440	3,204	4,511
100	100	01500	00052	523210	POSTAGE	1,852	1,881	1,700	1,276	1,700
100	100	01500	00052	523300	ADVERTISING	1,223	689	1,500	304	1,500
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	7,040	646	7,600	5,854	7,600

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
100	100	01500	00052	523600	DUES AND FEES	9,268	7,766	8,400	6,170	8,400
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,333	3,361	3,400	2,754	4,300
100	100	01500	00052	523700	EDUCATION AND TRAINING	2,730	339	5,500	3,789	5,700
Total Purchased / Contracted Services						**101,987**	**117,925**	**127,961**	**82,497**	**136,419**
100	100	01500	00053	531230	ELECTRICITY	5,504	5,280	5,800	3,471	5,900
100	100	01500	00053	531270	GAS & OIL	155	224	400	170	400
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	2,723	2,689	2,500	3,010	2,700
100	100	01500	00053	531600	SMALL EQUIPMENT		1,440	700	657	700
100	100	01500	00053	531700	OFFICE SUPPLIES	8,450	7,906	6,000	5,131	6,500
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	1,518	1,180	1,400	1,471	1,400
Total Supplies - Administration						**18,351**	**18,718**	**16,800**	**13,910**	**17,600**
100	100	01500	00054	541001	RECREATION PROPERTY	-	-	-		-
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						**-**	**-**	**-**	**-**	**-**

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
100	100	01500	00057	572000	SENIOR CENTER	25,751		200		-
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,204	3,200	3,200	3,200	3,200
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500	15,500	11,625	15,500
100	100	01500	00057	572011	FAMILY CONNECTIONS	-	2,750	2,750	2,063	2,750
Total Other - Administration						**44,455**	**21,450**	**21,650**	**16,888**	**21,450**
Subtotal Administration						**334,191**	**335,758**	**370,215**	**260,050**	**393,133**

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
Municipal Court										
100	150	01550	00051	511260	SALARY Municipal Court Judge	5,373	5,517	5,812	4,359	6,102
100	150	01550	00051	512200	FICA	411	422	445	333	467
Total Personnel Municipal Court						**5,784**	**5,939**	**6,256**	**4,692**	**6,569**
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES					
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	6,500	6,140	6,084	3,160	6,000
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	441	1,301	489	72	554
100	150	01550	00052	521215	CITY SOLICITOR	19,010	23,013	16,000	14,578	19,437
100	150	01550	00052	521216	INDIGENT DEFENSE	4,500	6,000	6,000	4,500	6,000
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	1,629		1,200	584	1,200
100	150	01550	00052	523700	Training - Employee	775	100	900	55	900
100	150	01550	00052	523550	FINE ADD-ON FEES	78,083	103,429	78,300	56,594	78,300
Total Purchased / Contracted Services Municipal Court						**110,939**	**139,983**	**108,973**	**79,542**	**112,391**
Subtotal Municipal Court						**116,723**	**145,922**	**115,229**	**84,234**	**118,960**
100	**250**	**25100**	**00057**	**251110**	**CONTINGENCY FUND**	**1,000**	**510**	**100,000**	**3,978**	**100,000**
Planning & Zoning / Code Enforcement										
100	740	07450	00051	511105	PART TIME EMPLOYEES	3,930		3,120		1,560
100	740	07450	00051	512200	FICA	301		239		119
100	740	07450	00051	512700	WORKERS' COMPENSATION	132	105	97	65	56
Total Personnel Planning & Zoning						**4,363**	**105**	**3,455**	**65**	**1,735**
Subtotal Planning & Zoning / Code Enforcement						**4,363**	**105**	**3,455**	**65**	**1,735**

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
Public Safety										
100	300	03200	00051	511100	REGULAR EMPLOYEES	567,445	559,605	611,698	461,028	705,385
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	12,122	12,169	21,819	7,061	25,177
100	300	03200	00051	511105	PART TIME EMPLOYEES	54,194	51,629	44,681	36,662	48,219
100	300	03200	00051	511199	LONGEVITY	9,960	9,034	10,909	9,499	12,588
100	300	03200	00051	511300	OVERTIME	23,040	34,247	46,373	32,159	54,219
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	129,000	138,297	173,359	90,895	198,703
100	300	03200	00051	512200	FICA	45,619	46,510	56,264	38,959	64,688
100	300	03200	00051	512400	RETIREMENT	34,828	45,298	47,571	35,767	53,418
100	300	03200	00051	512415	457b/poab	3,415	3,625	3,710	2,150	5,200
100	300	03200	00051	512700	WORKERS' COMPENSATION	27,598	28,580	28,007	24,465	29,489
Total Personnel Services Public Safety						**907,221**	**928,995**	**1,044,391**	**738,645**	**1,197,086**
100	300	03200	00052	521200	ATTORNEY & LEGAL FEES					
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	9,094	10,131	10,330	6,522	10,330
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	-	19	3,000	2,414	3,000
100	300	03200	00052	522240	TIRES AND TUBES	2,804	4,156	3,500	2,233	4,402
100	300	03200	00052	522250	VEHICLE REPAIR	24,631	42,400	28,000	14,374	32,829
100	300	03200	00052	522260	RADIO MAINTENANCE	1,230	214	1,000	160	1,000
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	11,915	13,760	14,510	10,219	15,941
100	300	03200	00052	523200	COMMUNICATIONS	23,632	11,250	26,430	48,906	33,752
100	300	03200	00052	523300	ADVERTISING	-	72	100	2,072	1,000
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	542	-	1,900	375	2,000
100	300	03200	00052	523600	DUES AND FEES	745	892	800	766	842
100	300	03200	00052	523700	EDUCATION AND TRAINING	848	351	2,500	581	5,168
100	300	03200	00052	523900	UNIFORM CLEANING	203	451	500	131	500
Total Purchased / Contracted Services Public Safety						**75,646**	**83,696**	**92,570**	**88,752**	**110,764**
100	300	03200	00053	531230	ELECTRICITY	7,104	7,238	7,703	4,772	7,900
100	300	03200	00053	531270	GAS & OIL	30,533	36,055	32,000	32,168	48,238
100	300	03200	00053	531600	Small Equipment			4,000	1,932	8,018

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
100	300	03200	00053	531700	OFFICE SUPPLIES	2,652	2,693	2,800	1,940	2,800
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	1,455	847	1,200	990	1,200
100	300	03200	00053	531780	POLICE SUPPLIES	16,994	7,022	9,755	11,044	22,331
100	300	03200	00053	531781	GREAT PROGRAM					
100	300	03200	00053	531782	EXPLORER PROGRAM	880	2,516	500	125	500
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	3,829	3,033	500	5,084	500
100	300	03200	00053	531790	UNIFORMS	5,086	9,767	6,000	5,529	9,057
100	300	03200	00053	531784	COMMUNITY RELATIONS EXPENSE		-	3,000	1,330	8,000
100	300	03200	00053	531785	RED SPEED EXPENSES-NON-CAPITAL					
Total Supplies - Public Safety						**68,532**	**69,173**	**67,458**	**64,912**	**108,544**
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			-		10,000
100	300	03200	00054	542507	RED SPEED EXPENSES-CAPITAL					61,440
Total Capital Outlays - Public Safety						**-**	**-**	**-**	**-**	**71,440**
Subtotal Public Safety						**1,051,400**	**1,081,863**	**1,204,419**	**892,309**	**1,487,834**

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
Public Works Maintenance										
100	400	04300	00052	522100	Refuge Contract	470,280	472,687	475,733	317,738	480,306
100	400	04300	00052	522101	INERT TRASH REMOVAL	44,779	6,492	10,000		10,000
Sub Total Sanitation						**515,060**	**479,179**	**485,733**	**317,738**	**490,306**
100	400	04600	00051	511100	REGULAR EMPLOYEES	114,799	126,843	135,977	110,726	154,683
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,970	2,101	5,230	2,217	5,949
100	400	04600	00051	511105	Part time	15,610	25,428	27,925	18,564	30,027
100	400	04600	00051	511199	LONGEVITY	1,977	1,955	2,615	2,824	2,975
100	400	04600	00051	511300	OVERTIME	18,531	21,992	18,922	18,903	21,653
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	15,419	18,690	35,779	14,117	37,210
100	400	04600	00051	512200	FICA	10,962	12,785	14,586	11,075	16,469
100	400	04600	00051	512400	RETIREMENT	7,801	10,343	11,579	8,525	13,589
100	400	04600	00051	512415	479b cont	523	482	965	362	1,206
100	400	04600	00051	512700	WORKERS' COMPENSATION	8,339	9,080	8,112	7,525	8,091
Total Personnel Services Public Works						**196,930**	**229,700**	**261,691**	**194,838**	**291,853**
100	400	04600	00052	521201	COMPUTER SUPPORT FEES	944		1,000		1,000
100	400	04600	00052	521220	ENGINEERING FEES	3,512	2,024	2,000	450	2,000
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	7,286	9,000	8,000	13,474	10,263
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	29,733	44,865	38,000	32,397	41,000
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	1,273	1,935	2,500	2,448	2,500
100	400	04600	00052	522240	TIRES AND TUBES	3,355	1,437	6,000	3,102	6,000
100	400	04600	00052	522250	VEHICLE REPAIR	11,443	19,581	16,500	10,202	16,500
100	400	04600	00052	522271	CORRIDOR SIGNS					
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	1,167	7,694	2,500	2,868	18,500
100	400	04600	00052	522310	UNIFORMS	9,847	10,549	8,500	10,138	13,500
100	400	04600	00052	522320	EQUIPMENT RENTAL	1,804	8,912	1,500	259	1,500
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	11,915	12,725	14,510	10,219	15,941
100	400	04600	00052	523200	COMMUNICATIONS	3,861	4,059	4,500	2,981	4,500

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
100	400	04600	00052	523300	ADVERTISING	770		1,000		1,000
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	50	-	800		800
100	400	04600	00052	523600	DUES AND FEES	653	725	700	332	721
100	400	04600	00052	521200	ATTORNEY & LEGAL FEES					
100	400	04600	00052	523700	EDUCATION AND TRAINING	600	400	700	982	700
Total Purchased / Contracted Services - Public Works						**88,213**	**123,906**	**108,710**	**89,851**	**136,425**

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
100	400	04600	00053	531230	ELECTRICITY	5,004	4,604	5,800	2,948	5,000
100	400	04600	00053	531750	OTHER SUPPLIES	-				
100	400	04600	00053	531270	GAS & OIL	15,224	18,755	17,000	16,095	24,300
100	400	04600	00053	531280	STREET LIGHTS (POWER)	60,800	63,105	64,145	42,447	65,800
100	400	04600	00053	531700	OFFICE SUPPLIES	1,366	1,382	2,000	1,460	2,000
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	1,015	574	1,000	769	1,000
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	12,515	15,112	12,000	12,312	14,000
100	400	04600	00053	531820	STREET IMPROVEMENTS					
100	400	04600	00053	531830	CHEMICALS FOR R/W DITCHES					
100	400	04600	00053	531840	STREET SIGNS AND MARKINGS					
100	400	04600	00053	531850	MOSQUITO FOGGER REP/CHEMI	9,804	8,296	10,000		12,000
Total Supplies - Public Works						**105,728**	**111,827**	**111,945**	**76,032**	**124,100**
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						**905,930**	**944,612**	**968,079**	**678,460**	**1,042,684**

City of Leesburg~ General Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
Chamber of Commerce										
100	750	07520	00052	523200	COMMUNICATIONS	4,239	4,085	4,123	3,540	4,793
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	4,574	1,506	1,200	1,570	1,500
100	750	07520	00052	521201	COMPUTER SUPPORT FEES		1,000	698		1,000
100	750	07520	00052	531210	WATER, SEWER, TRASH	299	253	276	207	276
100	750	07520	00053	531230	ELECTRICITY	3,786	3,479	4,059	1,931	3,518
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES	375	468	800	79	800
Subtotal Chamber of Commerce						**13,273**	**10,791**	**11,156**	**7,326**	**11,887**
Total General Fund Expenses						**2,489,873**	**2,566,217**	**2,865,198**	**1,985,249**	**3,248,786**
General Fund Net Gain / (Loss)						**(23,631)**	**223,417**	**6,223**	**983,875**	**(0)**

City of Leesburg ~ Water & Sewer Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
WATER AND SEWER FUND REVENUE										
505	033	33400	33430	334302	DIRECT CDBG 16P-X-088-	-	-			
505	034	34400	34420	344210	WATER SALES	547,585	541,103	563,506	415,441	592,373
505	034	34400	34420	344211	WATER TAP FEES	18,350	15,050	10,000	12,800	10,000
505	034	34400	34420	344212	RECONNECTION FEE	5,749		10,000	8,925	11,900
505	034	34400	34420	344213	WATER PENALTY	20,302	18,000	24,186	17,965	20,384
505	034	34400	34420	344214	WATER FUND BEGINNING BAL	-		230,000		230,000
505	034	34400	34425	344255	SEWER SALES	499,990	528,369	530,800	404,092	572,798
505	034	34400	34425	344256	SEWER TAP FEES	23,595	12,870	10,000	15,015	10,000
505	034	34900	34900	349300	BAD CHECK FEE	596	349	1,500	500	1,500
505	034	36100	36100	361000	INTEREST	2,441	2,302	4,000	187	1,664
505	038	38300	38300	383010	INSURANCE PROCEEDS	2,000			4,133	-
505	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	1,542	398			
505	038	38900	38900	389005	CASH OVER/SHORT	-	(109)		(8)	
505	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS	83,378	416,890			
505	039	39380	39380	393800	CAPITAL CONTRIBUTIONS	55,537	46,874			
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS					
505	039	39100	39100	391201	Indirect Allocation	(69,360)	(58,922)	(90,841)	(63,464)	(90,841)
Total Water and Sewer Fund Revenue						**1,191,705**	**1,523,175**	**1,293,151**	**815,587**	**1,359,778**

City of Leesburg ~ Water & Sewer Fund

FY 2023 Approved Budget

						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
WATER AND SEWER FUND EXPENSES										
SEWER DEPARTMENT										
505	400	04330	00051	511100	REGULAR EMPLOYEES	86,199	89,713	91,695	73,808	100,814
505	400	04330	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,330	1,522	3,315	1,286	3,640
505	400	04330	00051	511199	LONGEVITY	1,473	1,470	1,657	1,732	1,820
505	400	04330	00051	511300	OVERTIME	5,072	5,106	6,454	4,158	5,531
505	400	04330	00051	512100	EMPLOYEE GROUP INSURANCE	4,762	5,439	14,731	4,183	15,320
505	400	04330	00051	512200	FICA	7,019	7,459	8,118	6,234	8,783
505	400	04330	00051	512400	RETIREMENT	4,958	6,475	6,828	5,127	7,749
505	400	04330	00051	512415	457b plan cont	1,508	1,611	1,679	1,526	1,837
505	400	04330	00051	512700	WORKERS' COMPENSATION	1,429	1,456	1,549	1,337	1,593
505	400	04330	00051	512910	VEHICLE ALLOWANCE-CITY MA	3,000	3,000	3,000	2,250	3,000
Total Personnel Services Sewer						**116,751**	**123,252**	**139,027**	**101,641**	**150,087**
505	400	04330	00052	521100	OFFICIAL/ADMINISTRATIVE	-	2,677	3,750	4,040	4,000
505	400	04330	00052	521200	ATTORNEY & LEGAL FEES					
505	400	04330	00052	521201	COMPUTER SUPPORT FEES	7,259	7,581	7,700	5,757	10,000
505	400	04330	00052	521220	ENGINEERING FEES		500	4,000		4,000
505	400	04330	00052	521225	BAD DEBT EXPENSE		18,968			
505	400	04330	00052	521230	AUDITOR FEES	3,549	3,780	3,893	5,030	4,733
505	400	04330	00052	521250	WATER TESTING					
505	400	04330	00052	522210	EQUIPMENT REPAIR & MAINT	22,571	16,580	18,000	18,462	18,000
505	400	04330	00052	522220	Building Repair & Maint					
505	400	04330	00052	522240	TIRES AND TUBES					
505	400	04330	00052	522320	EQUIPMENT RENTAL					
505	400	04330	00052	523100	INSURANCE, OTHER THAN EMP	19,363	20,678	23,580	16,605	25,905
505	400	04330	00052	523200	COMMUNICATIONS	11,520	7,447	8,500	6,268	7,500
505	400	04330	00052	523210	POSTAGE		10	300		300
505	400	04330	00052	523226	WATERSHED MON CONTRACT (T	2,200	1,670	6,200	840	6,200

City of Leesburg ~ Water & Sewer Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
505	400	04330	00052	523300	ADVERTISING		728	400		400
505	400	04330	00052	523505	TRAVEL-EMPLOYEE			500		500
505	400	04330	00052	523600	DUES AND FEES	1,335	679	1,500	577	1,500
Total Contracted Services Sewer Dept						**67,797**	**81,298**	**78,323**	**57,581**	**83,038**
505	400	04330	00053	531230	ELECTRICITY-PUMP/LIFT STATIONS	26,647	28,301	22,132	17,908	27,700
505	400	04330	00053	531270	GAS & OIL	1,714	4,323	3,900	3,637	6,000
505	400	04330	00053	531600	SMALL EQUIPMENT					
505	400	04330	00053	531700	OFFICE SUPPLIES	829	830	1,000	339	1,000
505	400	04330	00053	531900	SEWER SUPPLIES	7,358	7,199	5,600	2,833	5,600
Total Suplies Sewer Dept						**36,547**	**40,652**	**32,632**	**24,717**	**40,300**
505	400	04330	00054	542200	CAPITAL OUTLAY-NEW VEHICL			-		-
505	400	04330	00054	542500	CAPITAL OUTLAY-OTHER EQUI			-		-
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						**-**	**-**	**-**	**-**	**-**
505	400	04330	00056	561000	DEPRECIATION	260,323	235,725	100,000	75,000	100,000
Total Depreciation Sewer Dept						**260,323**	**235,725**	**100,000**	**75,000**	**100,000**
505	400	04330	00057	579000	CONTENGIENCY	-	-	25,000		25,000
Total Other Costs Sewer Dept						**-**	**-**	**25,000**	**-**	**25,000**
505	400	04330	00058	581301	GEFA DWSRF 11-015	6,714	3,193	6,052	4,587	5,599
505	400	04330	00058	582000	INTEREST PAID ON NOTES					-
Total Debt Service Sewer Dept						**6,714**	**3,193**	**6,052**	**4,587**	**5,599**
Subtotal Sewer Department						**488,132**	**484,120**	**381,034**	**263,525**	**404,024**

City of Leesburg ~ Water & Sewer Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
SEWAGE TREATMENT PLANT										
505	400	04335	00051	511100	REGULAR EMPLOYEES	75,959	78,641	78,325	62,937	82,258
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	488	1,016	3,013	1,506	3,164
505	400	04335	00051	511199	LONGEVITY	1,393	1,393	1,506	1,507	1,582
505	400	04335	00051	511300	OVERTIME	13,085	13,744	11,749	9,400	12,339
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	410	642	14,540	481	15,122
505	400	04335	00051	512200	FICA	6,888	7,175	7,236	5,713	7,600
505	400	04335	00051	512400	RETIREMENT- Pension	4,882	6,350	6,584	4,972	7,287
505	400	04335	00051	512415	457b plan cont	384	384	384	288	480
505	400	04335	00051	512700	WORKERS' COMPENSATION	1,887	1,277	1,312	1,140	1,368
505	400	04335	00052	521150	SLUDGE DISPOSAL	5,213	2,013	12,000	5,002	12,000
505	400	04335	00052	521250	WATER TESTING	35,293	29,261	37,000	19,991	37,000
505	400	04335	00052	522250	VEHICLE REPAIR	1,299	669	1,000	2,250	2,500
505	400	04335	00052	522310	UNIFORMS	495	902	800	636	800
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	410	688	1,200		1,200
505	400	04335	00052	523700	EDUCATION & TRAINING	730	840	1,100	425	1,100
505	400	04335	00053	531230	Electricity	48,592	48,135	46,690	24,978	47,792
505	400	04335	00053	531701	Other Supplies	895	534	800	621	800
505	400	04335	00053	531885	Chemicals for Plant	32,873	32,994	30,000	29,744	30,000
505	400	04335	00052	522200	WWTF Repairs & Maintenance	13,860	14,868	17,000	18,259	20,000
505	400	04335	00054	542200	TRUCKS AND AUTOS	-				
505	400	04335	00054	542500	OTHER CAPITAL	-				-
Total Sewage Treatment Plant						**245,035**	**241,526**	**272,239**	**189,850**	**284,391**
Subtotal Sewage Treatment Plant						**245,035**	**241,526**	**272,239**	**189,850**	**284,391**

City of Leesburg ~ Water & Sewer Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
Water Department										
505	400	04400	00051	511100	REGULAR EMPLOYEES	133,071	143,229	147,971	118,488	162,731
505	400	04400	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,117	2,247	5,239	2,159	5,763
505	400	04400	00051	511199	LONGEVITY	2,264	2,256	2,619	2,741	2,882
505	400	04400	00051	511300	OVERTIME	12,491	13,465	13,628	10,740	13,463
505	400	04400	00051	512100	EMPLOYEE GROUP INSURANCE	11,027	12,643	27,623	9,646	28,728
505	400	04400	00051	512200	FICA	11,195	12,116	13,193	10,141	14,370
505	400	04400	00051	512400	RETIREMENT	16,405	20,495	11,066	8,278	12,613
505	400	04400	00051	512415	457b plan cont	1,721	1,815	1,991	1,679	2,227
505	400	04400	00051	512700	WORKERS' COMPENSATION	3,618	3,576	3,693	3,165	3,747
505	400	04400	00051	512910	VEHICLE ALLOWANCE	3,000	3,000	3,000	2,250	3,000
Total Personal Services Water Dept						**196,911**	**214,841**	**230,024**	**169,288**	**249,524**
505	400	04400	00052	521100	OFFICIAL/ADMINISTRATIVE	-	2,677	3,750	4,040	4,000
505	400	04400	00052	521200	ATTORNEY & LEGAL FEES			200		-
505	400	04400	00052	521201	COMPUTER SUPPORT FEES	7,042	7,481	8,100	5,757	10,000
505	400	04400	00052	521220	ENGINEERING FEES	2,973		5,000		5,000
505	400	04400	00052	521225	BAD DEBT EXPENSE		18,968	-		
505	400	04400	00052	521230	AUDITOR FEES	6,422	6,840	7,045	8,090	8,566
505	400	04400	00052	521250	WATER TESTING	5,414	2,735	5,000	1,607	5,000
505	400	04400	00052	522210	EQUIPMENT REPAIR & MAINT	3,694	1,638	2,200	10,148	3,275
505	400	04400	00052	522220	BUILDING REPAIR & MAINT	2,500		1,500		1,500
505	400	04400	00052	522240	TIRES AND TUBES					
505	400	04400	00052	522250	VEHICLE REPAIR			500	6,180	500
505	400	04400	00052	522310	UNIFORMS					
505	400	04400	00052	522320	EQUIPMENT RENTAL					
505	400	04400	00052	523100	INSURANCE, OTHER THAN EMP	19,363	21,678	23,580	16,605	25,905
505	400	04400	00052	523200	COMMUNICATIONS	9,160	5,183	6,000	4,060	5,500
505	400	04400	00052	523210	POSTAGE	93	95	400	16	400

City of Leesburg ~ Water & Sewer Fund

FY 2023 Approved Budget						FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
505	400	04400	00052	523300	ADVERTISING	360	632	600		600
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	1,514	117	3,000	425	3,000
505	400	04400	00052	523600	DUES AND FEES	1,304	594	1,400	504	1,000
Total Contracted Services Water Dept						**59,838**	**68,639**	**68,275**	**57,434**	**74,246**
505	400	04400	00053	531230	ELECTRICITY-WELLS	22,169	21,441	23,160	14,215	23,860
505	400	04400	00053	531270	GAS & OIL			500		500
505	400	04400	00053	531600	SMALL EQUIPMENT					
505	400	04400	00053	531700	OFFICE SUPPLIES	754	606	1,500	339	1,500
505	400	04400	00053	531870	WATER SUPPLIES	10,429	24,266	40,000	17,902	40,000
505	400	04400	00053	531885	CHEMICALS	5,178	5,054	7,000	4,100	7,000
Total Suplies Water Dept						**38,530**	**51,366**	**72,160**	**36,556**	**72,860**
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	43,129	43,129	43,129		44,108
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS					
Total Capital Outlays Water Dept						**43,129**	**43,129**	**43,129**	**-**	**44,108**
505	400	04400	00056	561000	DEPRECIATION	100,000	100,000	100,000	75,000	100,000
Total Depreciation Water Dept						**100,000**	**100,000**	**100,000**	**75,000**	**100,000**
505	400	04400	00057	579000	CONTENGIENCY		104	25,000		25,000
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS	50,000	100,000	75,000	56,250	75,000
Total Other Costs Water Dept						**50,000**	**100,104**	**100,000**	**56,250**	**100,000**
505	400	04400	00058	582000	INTEREST PAID ON NOTES	38,345	15,458	32,513	24,568	30,625
Total Water Dept Debt Service						**38,345**	**15,458**	**32,513**	**24,568**	**30,625**
Subtotal Water Department						**526,753**	**593,537**	**646,101**	**419,096**	**671,363**
Total Water and Sewer Expenses						**1,259,921**	**1,319,183**	**1,299,374**	**872,472**	**1,359,778**
Water and Sewer Net Gain / Loss						**(68,216)**	**203,992**	**(6,224)**	**(56,885)**	**(0)**

City of Leesburg~ SPLOST VII Fund

FY 2023 Approved Budget	Account Number	Voter Approved Budget	FY 2021 Audited Revenues & Expenditures	Total Inception to 06/30/2021	Remaining Budget available at end of FY 2021	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
Revenues								
SPLOST Sales Tax	321-031-31300-31300-313200	2,130,459	493,417	783,323	1,347,136	315,000	381,978	480,000
Interest revenue	321-036-36100-36100-361000		83	137		72	86	115
Transfer In-Other Funds	321-039-39100-39100-391200			100				
Total revenues		2,130,459	493,500	783,559	1,347,136	315,072	382,065	480,115
Cash Reserves						93,034	423,266	602,601
Expenditures								
Non Capital Expenditures (Bank Fees)	321-100-01500-00052-521101			-				
Debt Service - Recreation Site	321-100-01500-00058-581310		83,378			83,378	62,534	83,378
Current Capital Outlay:				-				
Public Safety Capital Projects & Equipment		**153,559**		-	118,568			
Vehicle Replacement	321-300-03200-00054-542200		34,991	34,991		51,446		68,412
Computer Software/Hardware Upgrade	321-300-03200-00054-542400			-				
Public Facilities, Renovations & Construction	321-100-01500-00054-541000	**1,055,750**		7,311	546,047			433,926
Recreation Property/Improvements	321-100-01500-00054-541001			500,787		10,000		
Depot Renovation	321-100-01500-00054-541301			-		10,000		
Central Park Improvements	321-100-01500-00054-541414		1,155	1,155		10,000	4,786	110,000
Public Works Machinery & Equip	321-400-04600-00054-542000			-				14,000
Public Works Vehicle	321-400-04600-00054-542200			-			31,475	36,000
Capital Outlay-Other Equipment	321-400-01500-00054-542500			-				
Downtown Renovation	321-100-01500-00054-541303		450	450				
Water & Sewer System Projects		**575,600**		-	509,993			
CDBG Match	321-400-04400-00057-575023		21,718	50,608		103,282	60,573	100,000
Debt Service	321-400-04400-00058-581311			-				
GEFA Water Project	321-400-04400-00054-541410			-		50,000		50,000
Water Line Improv/Replacement	321-400-04400-00054-542534			-				12,000
GEFA Manholes with Infiltration	321-400-04330-00054-541411			-		50,000		50,000
GEMA-Match and Engineering	321-400-04330-00054-542506		15,000	15,000		15,000	259,436	
Sewer Study	321-400-04330-00054-541415			-		25,000		

City of Leesburg~ SPLOST VII Fund

FY 2023 Approved Budget	Account Number	Voter Approved Budget	FY 2021 Audited Revenues & Expenditures	Total Inception to 06/30/2021	Remaining Budget available at end of FY 2021	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
Roads, Streets & Bridges		**268,750**		-	268,750			
30% LMIG Funds				-				
LMIG Safety	321-100-01500-00054-541404			-				
Street Resurfacing	321-400-04600-00054-541405			-				
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**	500	500	76,300		1,000	125,000
Total Capital Outlay		**2,130,459**	157,191	610,801	1,519,658	408,106	419,804	1,082,716
Total expenditures			157,191	610,801	1,519,658	408,106	419,804	1,082,716
Excess of revenues over expenditures			336,309	172,758	(172,521)	0	(37,739)	(0)
Total ESTIMATED Cash available at the end of FY 2023		**(0)**						

City of Leesburg~ 2019 TSPLOST Fund

FY 2023 Approved Budget	Account Number	Voter Approved Budget	FY 2021 Audited Revenues & Expenditures	Total Inception to 06/30/2021	Remaining Budget available at end of FY 2021	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
Revenues								
TSPLOST Revenue	335-031-31300-31300-313400	1,981,525	430,422	839,142	1,142,383	315,000	344,312	420,000
Local Maintenance & Improve Grant	335-033-33400-33410-334103		38,930	83,689		39,000	42,926	43,000
DOT TAP Revenue	335-033-33400-33430-334106		42,359	42,359		200,000	20,539	
LMIG Safety Funds	335-033-33400-33410-334107		34,000	34,000		35,000		
Special LMIG Grant	335-033-33400-33410-334108			-		305,000		
Interest revenue	335-036-36100-36100-361000		94	455		80	104	139
Lee County BOC	335-039-39100-39100-391108			-		33,500	7,410	
Transfer In-Other Funds	335-039-39100-39100-391200			-			-	
Total revenues		1,981,525	545,805	999,645	1,142,383	927,580	415,292	463,139
Cash Reserves							506,357	713,510
Non Capital Expenditures:								
Bank Fees	335-100-01500-00052-521101			-		-	-	
Street Improvements	335-400-04600-00053-531820		9,805	19,513		10,000	3,975	20,000
Chemicals For R/W Ditches	335-400-04600-00053-531830		15,145	21,343		6,600	1,923	15,000
Street Signs and Markings	335-400-04600-00053-531840		2,411	2,547		3,000	3,570	5,000
Total Non Capital Expenditures:			**27,361**	**43,404**		**19,600**	**9,468**	**40,000**
Capital Expenditures:			-	-		364,980	-	446,649
LMIG Projects	335-400-04600-00054-541406		4,595	226,801		65,000	70,054	170,000
St Route 32 Extension	335-400-04600-00054-541408			800				
Public Works Machinery & Equipment	335-400-04600-00054-542000		5,652	10,152		10,000	6,400	
LMIG Safety	335-100-01500-00054-541404			-		35,000	68,828	
Street Resurfacing	335-400-04600-00054-541405			-				
Sidewalks	335-100-01500-00054-541402		19,213	19,213		120,000	61,471	120,000
TAP Projects	335-100-01500-00054-541407		93,180	120,332		213,000	36,284	200,000
Downtown Parking	335-100-01500-00054-542500		17,855	22,363		30,000	4,890	200,000
Canal Drainage	335-400-04600-00054-541412			-		60,000		
School Connectivity Projects	335-400-04600-00054-541413		9,295	9,295		10,000		
Total Capital Expenditures:			**149,789**	**408,955**		**907,980**	**247,927**	**1,136,649**
Total expenditures			177,151	452,359	-	927,580	257,395	1,176,649

City of Leesburg~ 2019 TSPLOST Fund

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FY 2023 Approved Budget	Account Number	Voter Approved Budget	FY 2021 Audited Revenues & Expenditures	Total Inception to 06/30/2021	Remaining Budget available at end of FY 2021	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Approved Budget
Excess of revenues over expenditures			368,654	547,286	1,142,383	-	157,896	(0)
Total ESTIMATED Cash available at the end of FY 2023		**(0)**						