City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
General Fund Revenue									
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	313,834	449,636	326,727	453,878
100	031	31100	31110	311105	PROPERTY TAX LATE FEES				
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	(24,505)			
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	20,388	23,800	21,122	21,809
100	031	31100	31130	311310	MOTOR VEHICLE	4,785	4,330	2,624	3,498
100	031	31100	31130	311315	TAVT-TAX AND TRUE UP	126,087	102,500	91,818	122,424
100	031	31100	31130	311320	MOBILE HOME	1,154	1,000	904	1,000
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	7,305	5,000	4,630	6,615
100	031	31100	31140	311400	PERSONAL PROPERTY-PRIOR YR	1,267			
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	3,528	3,120	3,635	3,335
100	031	31100	31170	311700	FRANCHISE TAXES-SEMC	17,024	16,177	17,053	16,522
100	031	31100	31170	311710	ELECTRIC	119,478	120,000	131,773	125,354
100	031	31100	31170	311750	CABLE	26,015	27,000	18,132	24,176
100	031	31100	31170	311760	TELEPHONE	1,939	1,754	1,028	1,370
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	660,624	559,258	504,296	633,315
100	031	31400	31400	314210	BEER SS & USE	61,435	57,851	39,594	59,607
100	031	31400	31400	314211	WINE SS & USE	4,433	1,700	7,600	3,890
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	26,360	28,349	32,023	26,564
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	240,529	240,000	287,291	280,000
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA	15,512	14,050	16,926	15,610
100	031	31900	31900	319100	PENALTY-GENERAL PROPERTY	1,114	1,431	1,430	1,812
100	031	31900	31900	319500	FIFA				
100	031	31900	31900	319910	OTHER-DELIQUENT TAX SERVI				
100	032	32100	32100	321110	BEER	3,300	3,000	2,063	3,000
100	032	32100	32100	321120	WINE	3,300	3,000	2,063	3,000

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
100	032	32100	32120	321220	INSURANCE				
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY		250	270	250
100	033	33100	33115	331151	GEMA PROCEEDS				
100	033	33400	33410	334100	STATE GOVERNMENT GRANTS	21,395		570,424	-
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	201,329	316,415	258,872	479,781
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O		2,000		2,000
100	034	34100	34100	341910	ELECTION QUALIFYING FEES	270		81	
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	755	635	1,828	704
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	600,545	589,723	448,506	598,000
100	034	34900	34900	349300	BAD CHECK FEE	35			
100	035	35100	35110	351170	MUNICIPAL	350,435	300,000	195,161	260,000
100	035	35100	35110	351173	RED SPEED REVENUE	64,529	110,000	94,624	110,000
100	036	36100	36100	361000	INTEREST	521	966	5,624	617
100	037	37100	37100	371000	DONATIONS			2,500	
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	6,162	-	5,070	500
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	550	-	564	500
100	038	38100	38100	381000	RENTS AND ROYALTIES		-		
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	1,850	-	1,686	
100	038	38900	38900	389003	CARRYOVER OF FUND BALANCE				
100	038	38900	38900	389005	CASH OVER/SHORT	0		37	
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	75,000	75,000	56,250	100,000

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
100	039	39100	39100	391201	Revenue from Indirect charges	84,618	90,841	68,131	99,953
100	039	39200	39200	392100	SALE OF ASSETS				
100	039	39200	39200	392200	PROPERTY SALE			21,721	
100	061	61100	61100	612000	TRANSFER OUT-OTHER FUNDS				
Total General Fund Revenue						3,045,291	3,248,786	3,244,078	3,559,084

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 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	11,700	10,950	11,700
100	100	01100	00052	523710	TRAINING - Mayor		2,275		2,275
100	100	01100	00052	523510	TRAVEL-MAYOR	5,243	4,005		4,005
100	100	01100	00052	523711	TRAINING-POST 1-POWELL	1,580	2,275		2,275
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	4,227	4,005	773	4,005
100	100	01100	00052	523712	TRAINING-POST 2-RENFROE	1,665	2,275		2,275
100	100	01100	00052	523512	TRAVEL-POST 2-RENFROE	3,141	4,005	383	4,005
100	100	01100	00052	523713	TRAINING-POST 3-BUSH		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-DAUGHTRY		2,275		2,275
100	100	01100	00052	523514	TRAVEL-POST 4-DAUGHTRY		4,005	383	4,005
100	100	01100	00052	523715	TRAINING-POST 5-SHERMAN	2,265	2,275		2,275
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	3,533	4,005		4,005
100	100	01100	00052	523716	TRAINING-POST 6-WHITE	425	2,275		2,275
100	100	01100	00052	523516	TRAVEL-POST 6-WHITE	-	4,005	383	4,005
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE				
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	12,589	5,815	2,746	5,175
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	31,449	27,478	26,740	28,336
Subtotal Council/Legislative						**81,415**	**92,553**	**45,958**	**92,771**

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
Administration									
100	100	01500	00051	511100	REGULAR EMPLOYEES	141,271	147,742	112,870	162,324
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,976	5,682	2,354	6,243
100	100	01500	00051	511105	PART TIME EMPLOYEES	6,658	4,262	5,217	13,245
100	100	01500	00051	511199	LONGEVITY	2,706	2,841	2,780	3,122
100	100	01500	00051	511300	OVERTIME	4,365	5,245	3,578	6,000
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	326	16,541	140	17,203
100	100	01500	00051	512200	FICA	12,336	13,141	9,951	15,065
100	100	01500	00051	512400	RETIREMENT - Pension	10,599	11,847	8,885	10,801
100	100	01500	00051	512415	457b ER Matching	3,096	3,350	3,732	3,487
100	100	01500	00051	512700	WORKERS' COMPENSATION	919	1,013	1,007	1,127
100	100	01500	00051	512910	VEHICLE ALLOWANCE	6,000	6,000	4,500	6,000
Total Personnel Costs - Administration						**190,251**	**217,664**	**155,011**	**244,619**
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	8,583	32,000	15,512	19,800
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		1,000	82	1,000
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	23,670	30,000	14,516	30,000
100	100	01500	00052	521220	ENGINEERING FEES	2,928	1,500		1,500
100	100	01500	00052	521225	BAD DEBT EXPENSE				
100	100	01500	00052	521230	AUDITOR FEES	7,380	9,241		10,496
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT	394	300		300
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	5,290	5,200	3,150	5,500
100	100	01500	00052	522300	RENTS AND LEASES	3,979	4,370	2,399	4,370
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	16,921	19,097	11,629	18,940
100	100	01500	00052	523200	COMMUNICATIONS	4,593	4,511	3,288	5,300

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
100	100	01500	00052	523210	POSTAGE	1,887	1,700	603	1,873

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
100	100	01500	00052	523300	ADVERTISING	420	1,500	1,317	1,500
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	9,007	7,600	2,687	7,600
100	100	01500	00052	523600	DUES AND FEES	7,784	8,400	7,489	8,900
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,828	4,300	3,222	4,510
100	100	01500	00052	523700	EDUCATION AND TRAINING	3,939	5,700	840	5,700
Total Purchased / Contracted Services						**100,603**	**136,419**	**66,733**	**127,289**
100	100	01500	00053	531230	ELECTRICITY	5,060	5,900	3,947	6,670
100	100	01500	00053	531270	GAS & OIL	351	400	220	400
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	3,126	2,700	5,352	2,700
100	100	01500	00053	531600	SMALL EQUIPMENT	657	700		700
100	100	01500	00053	531700	OFFICE SUPPLIES	9,544	6,500	10,955	6,500
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	1,858	1,400	2,003	1,640
Total Supplies - Administration						**20,596**	**17,600**	**22,478**	**18,610**
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						**-**	**-**	**-**	**-**
100	100	01500	00057	572000	SENIOR CENTER		-		
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,200	3,200	3,402	3,200
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	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						**21,450**	**21,450**	**17,090**	**21,450**
Subtotal Administration						**332,900**	**393,133**	**261,312**	**411,968**

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
Municipal Court									
100	150	01550	00051	511260	SALARY Municipal Court Judge	5,836	6,102	4,119	6,728
100	150	01550	00051	512200	FICA	446	467	315	515
Total Personnel Municipal Court						**6,283**	**6,569**	**4,434**	**7,243**
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES				
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	4,720	6,000	2,355	6,000
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	190	554	1,230	791
100	150	01550	00052	521215	CITY SOLICITOR	28,700	19,437	20,685	27,600
100	150	01550	00052	521216	INDIGENT DEFENSE	6,000	6,000	4,000	6,000
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	584	1,200		1,200
100	150	01550	00052	523700	Training - Employee	205	900	325	900
100	150	01550	00052	523550	FINE ADD-ON FEES	83,879	78,300	39,995	70,200
Total Purchased / Contracted Services Municipal Court						**124,279**	**112,391**	**68,590**	**112,691**
Subtotal Municipal Court						**130,562**	**118,960**	**73,025**	**119,934**
100	**250**	**25100**	**00057**	**251110**	**CONTINGENCY FUND**	**5,950**	**100,000**	**6,794**	**100,000**
Planning & Zoning / Code Enforcement									
100	740	07450	00051	511105	PART TIME EMPLOYEES		1,560		
100	740	07450	00051	512200	FICA		119		
100	740	07450	00051	512700	WORKERS' COMPENSATION	65	56	28	
Total Personnel Planning & Zoning						**65**	**1,735**	**28**	**-**
Subtotal Planning & Zoning / Code Enforcement						**65**	**1,735**	**28**	**-**

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
Public Safety									
100	300	03200	00051	511100	REGULAR EMPLOYEES	601,337	705,385	495,372	907,581
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	10,932	25,177	7,662	32,403
100	300	03200	00051	511105	PART TIME EMPLOYEES	47,761	48,219	38,689	61,443
100	300	03200	00051	511199	LONGEVITY	9,499	12,588	10,712	16,202
100	300	03200	00051	511300	OVERTIME	45,151	54,219	48,995	70,706
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	123,779	198,703	109,061	227,124
100	300	03200	00051	512200	FICA	50,714	64,687	42,935	83,258
100	300	03200	00051	512400	RETIREMENT	47,659	53,418	40,064	61,904
100	300	03200	00051	512415	457b/poab	4,150	5,200	1,950	5,850
100	300	03200	00051	512700	WORKERS' COMPENSATION	26,904	29,489	27,325	28,290
Total Personnel Services Public Safety						**967,888**	**1,197,086**	**822,765**	**1,494,759**
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	9,027	10,330	4,843	10,847
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	2,414	3,000		3,500
100	300	03200	00052	522240	TIRES AND TUBES	3,230	4,402	2,791	4,842
100	300	03200	00052	522250	VEHICLE REPAIR	22,359	32,829	28,412	30,000
100	300	03200	00052	522260	RADIO MAINTENANCE	160	1,000	926	1,000
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	13,832	15,941	11,148	18,940
100	300	03200	00052	523200	COMMUNICATIONS	73,543	33,752	9,542	35,440
100	300	03200	00052	523300	ADVERTISING	2,072	1,000	88	1,000
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	375	2,000		1,000
100	300	03200	00052	523600	DUES AND FEES	1,168	842	5,784	842
100	300	03200	00052	523700	EDUCATION AND TRAINING	1,005	5,168	378	2,500
100	300	03200	00052	523900	UNIFORM CLEANING	201	500	173	1,500
Total Purchased / Contracted Services Public Safety						**129,384**	**110,764**	**64,085**	**111,411**

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
100	300	03200	00053	531230	ELECTRICITY	6,949	7,900	4,703	7,700
100	300	03200	00053	531270	GAS & OIL	52,295	48,238	31,424	55,000
100	300	03200	00053	531600	Small Equipment	2,202	8,018		8,420
100	300	03200	00053	531700	OFFICE SUPPLIES	3,433	2,800	1,176	2,800
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	1,295	1,200	649	1,200
100	300	03200	00053	531780	POLICE SUPPLIES	13,070	22,331	2,702	23,447
100	300	03200	00053	531781	GREAT PROGRAM				
100	300	03200	00053	531782	EXPLORER PROGRAM	625	500	308	500
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	6,662	500		500
100	300	03200	00053	531790	UNIFORMS	6,904	9,057	11,668	10,000
100	300	03200	00053	531784	COMMUNITY RELATIONS EXPENSE	1,778	8,000	114	3,000
100	300	03200	00053	531785	RED SPEED EXPENSES-NON-CAPITAL				
Total Supplies - Public Safety						**95,212**	**108,544**	**52,743**	**112,567**
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	17,729	-
100	300	03200	00054	542507	RED SPEED EXPENSES-CAPITAL		61,440	95,663	29,750
Total Capital Outlays - Public Safety						**-**	**71,440**	**113,392**	**29,750**
Subtotal Public Safety						**1,192,484**	**1,487,834**	**1,052,985**	**1,748,487**

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
Public Works Maintenance									
100	400	04300	00052	522100	Refuge Contract	485,336	480,306	355,374	449,400
100	400	04300	00052	522101	INERT TRASH REMOVAL	20	10,000	161	10,000
Sub Total Sanitation						**485,356**	**490,306**	**355,535**	**459,400**
100	400	04600	00051	511100	REGULAR EMPLOYEES	146,952	154,683	124,567	171,592
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	4,277	5,949	2,047	6,600
100	400	04600	00051	511105	Part time	22,725	30,027	23,778	33,226
100	400	04600	00051	511199	LONGEVITY	2,824	2,975	2,961	3,300
100	400	04600	00051	511300	OVERTIME	24,098	21,653	22,727	24,031
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	18,940	37,210	15,836	38,698
100	400	04600	00051	512200	FICA	14,505	16,469	12,817	18,264
100	400	04600	00051	512400	RETIREMENT	11,420	13,589	10,192	12,493
100	400	04600	00051	512415	479b cont	503	1,206	452	1,206
100	400	04600	00051	512700	WORKERS' COMPENSATION	8,781	8,091	12,850	9,242
Total Personnel Services Public Works						**255,024**	**291,853**	**228,227**	**318,651**
100	400	04600	00052	521201	COMPUTER SUPPORT FEES		1,000		1,000
100	400	04600	00052	521220	ENGINEERING FEES	602	2,000	1,143	2,000
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	22,733	10,263	12,805	13,000
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	38,597	41,000	16,545	43,000
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	3,096	2,500	2,540	3,500
100	400	04600	00052	522240	TIRES AND TUBES	4,331	6,000	3,243	15,000
100	400	04600	00052	522250	VEHICLE REPAIR	14,924	16,500	10,339	20,000
100	400	04600	00052	522271	CORRIDOR SIGNS				
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	2,868	18,500	188	22,500
100	400	04600	00052	522310	UNIFORMS	14,556	13,500	10,679	14,500
100	400	04600	00052	522320	EQUIPMENT RENTAL	259	1,500	3,932	2,000

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	13,831	15,941	11,148	18,940
100	400	04600	00052	523200	COMMUNICATIONS	4,094	4,500	3,314	4,700
100	400	04600	00052	523300	ADVERTISING		1,000		1,000
100	400	04600	00052	523505	TRAVEL-EMPLOYEE		800	250	800
100	400	04600	00052	523600	DUES AND FEES	542	721	1,848	800
100	400	04600	00052	523700	EDUCATION AND TRAINING	982	700	1,074	700
Total Purchased / Contracted Services - Public Works						**121,416**	**136,425**	**79,049**	**163,440**
100	400	04600	00053	531230	ELECTRICITY	4,506	5,000	6,388	6,250
100	400	04600	00053	531750	OTHER SUPPLIES				
100	400	04600	00053	531270	GAS & OIL	26,588	24,300	13,080	27,566
100	400	04600	00053	531280	STREET LIGHTS (POWER)	64,427	65,800	44,329	68,700
100	400	04600	00053	531700	OFFICE SUPPLIES	1,831	2,000	485	2,000
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	1,140	1,000	349	1,000
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	16,549	14,000	14,966	15,542
100	400	04600	00053	531850	MOSQUITO FOGGER REP/CHEMI	3,380	12,000	3,403	12,000
Total Supplies - Public Works						**118,421**	**124,100**	**83,000**	**133,058**
100	400	04600	00054	542200	CAPITAL OUTLAY-NEW VEHICL				-
100	400	04600	00054	542500	CAPITAL OUTLAY-OTHER EQUI	3,895			-
100	400	04600	00054	542400	CAPITAL OUTLAY-COMPUTERS				-
Total Capital Outlay - Public Works						**3,895**	**-**	**-**	**-**
Subtotal Public Works Maintenance						**984,111**	**1,042,684**	**745,811**	**1,074,549**

City of Leesburg~ General Fund

FY 2024 Approved Budget						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
Chamber of Commerce									
100	750	07520	00052	523200	COMMUNICATIONS	4,617	4,793	3,303	4,624
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	1,622	1,500	1,015	1,500
100	750	07520	00052	521201	COMPUTER SUPPORT FEES		1,000		1,000
100	750	07520	00052	531210	WATER, SEWER, TRASH	276	276	207	276
100	750	07520	00053	531230	ELECTRICITY	2,829	3,518	2,147	3,175
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES	210	800		800
Subtotal Chamber of Commerce						**9,554**	**11,887**	**6,672**	**11,375**
Total General Fund Expenses						**2,737,041**	**3,248,786**	**2,192,585**	**3,559,084**
General Fund Net Gain / (Loss)						**308,250**	**(0)**	**1,051,493**	**(0)**

City of Leesburg ~ Water & Sewer Fund

FY 2024 Approved Budget

						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
WATER AND SEWER FUND REVENUE									
505	033	33400	33430	334302	DIRECT CDBG 16P-X-088-				
505	034	34400	34420	344210	WATER SALES	581,305	592,373	524,167	659,950
505	034	34400	34420	344211	WATER TAP FEES	18,000	10,000	1,600	10,000
505	034	34400	34420	344212	RECONNECTION FEE	13,275	11,900	8,210	11,500
505	034	34400	34420	344213	WATER PENALTY	22,865	20,384	18,785	23,412
505	034	34400	34420	344214	WATER FUND BEGINNING BAL		230,000		230,000
505	034	34400	34425	344255	SEWER SALES	563,935	572,798	475,314	638,629
505	034	34400	34425	344256	SEWER TAP FEES	21,450	10,000	2,145	10,000
505	034	34900	34900	349300	BAD CHECK FEE	675	1,500	420	1,500
505	034	36100	36100	361000	INTEREST	466	1,664	1,109	1,479
505	038	38300	38300	383010	INSURANCE PROCEEDS	4,133	-		
505	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME				
505	038	38900	38900	389005	CASH OVER/SHORT	(28)		148	
505	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS				
505	039	39380	39380	393800	CAPITAL CONTRIBUTIONS				
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS				
505	039	39100	39100	391201	Indirect Allocation	(84,618)	(90,841)	(68,131)	(99,953)
Total Water and Sewer Fund Revenue						**1,141,457**	**1,359,778**	**963,768**	**1,486,517**

City of Leesburg ~ Water & Sewer Fund

FY 2024 Approved Budget

						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
WATER AND SEWER FUND EXPENSES									
SEWER DEPARTMENT									
505	400	04330	00051	511100	REGULAR EMPLOYEES	99,204	100,814	78,970	115,297
505	400	04330	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,563	3,640	1,452	4,008
505	400	04330	00051	511199	LONGEVITY	1,732	1,820	1,788	2,004
505	400	04330	00051	511300	OVERTIME	5,419	5,531	4,842	6,228
505	400	04330	00051	512100	EMPLOYEE GROUP INSURANCE	5,574	15,320	4,588	15,933
505	400	04330	00051	512200	FICA	8,117	8,783	6,697	9,986
505	400	04330	00051	512400	RETIREMENT	6,834	7,749	5,812	7,079
505	400	04330	00051	512415	457b plan cont	1,615	1,837	1,927	1,906
505	400	04330	00051	512700	WORKERS' COMPENSATION	1,492	1,593	1,598	1,805
505	400	04330	00051	512910	VEHICLE ALLOWANCE-CITY MA	3,000	3,000	2,250	3,000
Total Personnel Services Sewer						**134,550**	**150,087**	**109,922**	**167,247**
505	400	04330	00052	521100	OFFICIAL/ADMINISTRATIVE	4,040	4,000	7,356	5,000
505	400	04330	00052	521201	COMPUTER SUPPORT FEES	6,807	10,000	4,414	10,000
505	400	04330	00052	521220	ENGINEERING FEES	8,036	4,000	792	3,000
505	400	04330	00052	521225	BAD DEBT EXPENSE				
505	400	04330	00052	521230	AUDITOR FEES	5,030	4,733		5,376
505	400	04330	00052	522210	EQUIPMENT REPAIR & MAINT	41,336	18,000	17,322	20,000
505	400	04330	00052	522220	Building Repair & Maint				
505	400	04330	00052	522240	TIRES AND TUBES				
505	400	04330	00052	522320	EQUIPMENT RENTAL				

City of Leesburg ~ Water & Sewer Fund

FY 2024 Approved Budget

						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
505	400	04330	00052	523100	INSURANCE, OTHER THAN EMP	22,476	25,905	18,115	30,778
505	400	04330	00052	523200	COMMUNICATIONS	7,702	7,500	7,093	7,500
505	400	04330	00052	523210	POSTAGE		300		300
505	400	04330	00052	523226	WATERSHED MON CONTRACT (T	840	6,200	1,110	6,200
505	400	04330	00052	523300	ADVERTISING		400		400
505	400	04330	00052	523505	TRAVEL-EMPLOYEE		500		500
505	400	04330	00052	523600	DUES AND FEES	654	1,500	1,430	1,500
Total Contracted Services Sewer Dept						**96,922**	**83,038**	**57,632**	**90,554**
505	400	04330	00053	531230	ELECTRICITY-PUMP/LIFT STATIONS	25,939	27,700	12,567	28,000
505	400	04330	00053	531270	GAS & OIL	6,130	6,000	3,779	5,952
505	400	04330	00053	531600	SMALL EQUIPMENT				
505	400	04330	00053	531700	OFFICE SUPPLIES	339	1,000	413	1,000
505	400	04330	00053	531900	SEWER SUPPLIES	2,866	5,600	1,188	5,600
Total Suplies Sewer Dept						**35,274**	**40,300**	**17,948**	**40,552**
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	100,000	100,000	75,000	100,000
Total Depreciation Sewer Dept						**100,000**	**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	6,058	5,599	4,242	5,138
505	400	04330	00058	582000	INTEREST PAID ON NOTES				
Total Debt Service Sewer Dept						**6,058**	**5,599**	**4,242**	**5,138**
Subtotal Sewer Department						**372,804**	**404,024**	**264,744**	**428,490**

City of Leesburg ~ Water & Sewer Fund ***FY 2024 Approved Budget***						**FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022**	**FY 2023 Approved Budget**	**FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023**	**FY 2024 Approved Budget**

City of Leesburg ~ Water & Sewer Fund

FY 2024 Approved Budget

						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
SEWAGE TREATMENT PLANT									
505	400	04335	00051	511100	REGULAR EMPLOYEES	82,004	82,258	66,161	90,692
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	978	3,164	1,079	3,488
505	400	04335	00051	511199	LONGEVITY	1,507	1,582	1,582	1,744
505	400	04335	00051	511300	OVERTIME	11,894	12,339	10,042	13,604
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	642	15,122	430	15,727
505	400	04335	00051	512200	FICA	7,312	7,600	5,982	8,379
505	400	04335	00051	512400	RETIREMENT- Pension	6,618	7,287	5,465	6,658
505	400	04335	00051	512415	457b plan cont	400	480	360	480
505	400	04335	00051	512700	WORKERS' COMPENSATION	1,269	1,368	1,349	1,498
505	400	04335	00052	521150	SLUDGE DISPOSAL	5,974	12,000	3,563	12,000
505	400	04335	00052	521250	WATER TESTING	30,007	37,000	18,027	37,000
505	400	04335	00052	522250	VEHICLE REPAIR	3,133	2,500	5,041	4,000
505	400	04335	00052	522310	UNIFORMS	846	800	210	1,000
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	647	1,200	789	1,200
505	400	04335	00052	523700	EDUCATION & TRAINING	425	1,100	375	1,500
505	400	04335	00053	531230	Electricity	40,184	47,792	34,374	53,344
505	400	04335	00053	531701	Other Supplies	1,186	800	210	1,200
505	400	04335	00053	531885	Chemicals for Plant	29,744	30,000	17,400	46,500
505	400	04335	00052	522200	WWTF Repairs & Maintenance	19,399	20,000	15,973	25,000
505	400	04335	00054	542200	TRUCKS AND AUTOS				
505	400	04335	00054	542500	OTHER CAPITAL				-
Total Sewage Treatment Plant						**244,169**	**284,391**	**188,412**	**325,014**
Subtotal Sewage Treatment Plant						**244,169**	**284,391**	**188,412**	**325,014**

City of Leesburg ~ Water & Sewer Fund

FY 2024 Approved Budget

						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
Water Department									
505	400	04400	00051	511100	REGULAR EMPLOYEES	156,703	162,731	128,722	183,825
505	400	04400	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,765	5,763	2,180	6,358
505	400	04400	00051	511199	LONGEVITY	2,741	2,882	2,846	3,179
505	400	04400	00051	511300	OVERTIME	13,788	13,463	12,440	15,009
505	400	04400	00051	512100	EMPLOYEE GROUP INSURANCE	12,853	28,728	10,738	29,877
505	400	04400	00051	512200	FICA	13,192	14,370	11,062	16,170
505	400	04400	00051	512400	RETIREMENT	11,044	12,613	9,460	11,540
505	400	04400	00051	512415	457b plan cont	1,828	2,227	2,118	2,296
505	400	04400	00051	512700	WORKERS' COMPENSATION	3,531	3,747	3,760	4,249
505	400	04400	00051	512910	VEHICLE ALLOWANCE	3,000	3,000	2,250	3,000
Total Personal Services Water Dept						**221,446**	**249,524**	**185,575**	**275,502**
505	400	04400	00052	521100	OFFICIAL/ADMINISTRATIVE	4,040	4,000	7,356	5,000
505	400	04400	00052	521201	COMPUTER SUPPORT FEES	6,807	10,000	3,639	10,000
505	400	04400	00052	521220	ENGINEERING FEES		5,000		4,000
505	400	04400	00052	521225	BAD DEBT EXPENSE				
505	400	04400	00052	521230	AUDITOR FEES	8,090	8,566		9,728
505	400	04400	00052	521250	WATER TESTING	2,016	5,000	1,245	5,000
505	400	04400	00052	522210	EQUIPMENT REPAIR & MAINT	10,317	3,275	7,665	5,829
505	400	04400	00052	522220	BUILDING REPAIR & MAINT		1,500		1,500
505	400	04400	00052	522240	TIRES AND TUBES				
505	400	04400	00052	522250	VEHICLE REPAIR	6,180	500		700
505	400	04400	00052	522310	UNIFORMS				
505	400	04400	00052	522320	EQUIPMENT RENTAL				

City of Leesburg ~ Water & Sewer Fund

FY 2024 Approved Budget

						FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
505	400	04400	00052	523100	INSURANCE, OTHER THAN EMP	22,476	25,905	18,115	30,778
505	400	04400	00052	523200	COMMUNICATIONS	5,494	5,500	4,773	5,500
505	400	04400	00052	523210	POSTAGE	122	400	46	400
505	400	04400	00052	523300	ADVERTISING	360	600		600
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	1,295	3,000	483	3,000
505	400	04400	00052	523600	DUES AND FEES	532	1,000	479	1,000
Total Contracted Services Water Dept						**67,731**	**74,246**	**43,802**	**83,035**
505	400	04400	00053	531230	ELECTRICITY-WELLS	22,002	23,860	17,578	26,960
505	400	04400	00053	531270	GAS & OIL		500		500
505	400	04400	00053	531600	SMALL EQUIPMENT				
505	400	04400	00053	531700	OFFICE SUPPLIES	339	1,500	463	1,500
505	400	04400	00053	531870	WATER SUPPLIES	27,560	40,000	40,523	40,000
505	400	04400	00053	531885	CHEMICALS	5,489	7,000	5,466	7,500
Total Suplies Water Dept						**55,390**	**72,860**	**64,028**	**76,460**
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	44,108		44,108
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS				
Total Capital Outlays Water Dept						**43,129**	**44,108**	**-**	**44,108**
505	400	04400	00056	561000	DEPRECIATION	100,000	100,000	75,000	100,000
Total Depreciation Water Dept						**100,000**	**100,000**	**75,000**	**100,000**
505	400	04400	00057	579000	CONTENGIENCY		25,000	11,829	25,000
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS	75,000	75,000	56,250	100,000
Total Other Costs Water Dept						**75,000**	**100,000**	**68,079**	**125,000**
505	400	04400	00058	582000	INTEREST PAID ON NOTES	32,129	30,625	23,128	28,908
Total Water Dept Debt Service						**32,129**	**30,625**	**23,128**	**28,908**
Subtotal Water Department						**594,825**	**671,363**	**459,612**	**733,013**

City of Leesburg ~ Water & Sewer Fund *FY 2024 Approved Budget*							FY 2022 Unaudited Actual Revenues & Expenditures 06/30/2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
Total Water and Sewer Expenses							**1,211,798**	**1,359,778**	**912,768**	**1,486,517**
Water and Sewer Net Gain / Loss							**(70,341)**	**(0)**	**50,999**	**0**

City of Leesburg~ SPLOST VII Fund

FY 2024 Approved Budget	Account Number	Voter Approved Budget	FY 2022 Unaudited Revenues & Expenditurees	Total Inception to 06/30/2022	Remaining Budget available at end of FY 2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
Revenues								
SPLOST Sales Tax	321-031-31300-31300-313200	2,130,459	519,842	1,303,165	827,294	480,000	396,201	504,000
GEMA Proceeds	321-033-33100-33115-331151		217,835					
Interest revenue	321-036-36100-36100-361000		114	251		115	1,167	285
Transfer In-Other Funds	321-039-39100-39100-391200			100				
Total revenues		2,130,459	737,791	1,521,351	827,294	480,115	397,368	504,285
Cash Reserves						602,601	491,195	573,097
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		68,412	156,674	88,800
Computer Software/Hardware Upgrade	321-300-03200-00054-542400			-				
Public Facilities, Renovations & Construction	321-100-01500-00054-541000	**1,055,750**		7,311	509,785	433,926		484,704
Recreation Property/Improvements	321-100-01500-00054-541001			500,787				
Depot Renovation	321-100-01500-00054-541301			-				
Central Park Improvements	321-100-01500-00054-541414		4,786	5,941		110,000	9,600	100,000
Public Works Machinery & Equip	321-400-04600-00054-542000			-		14,000	9,880	15,500
Public Works Vehicle	321-400-04600-00054-542200		31,475	31,475		36,000	45,279	
Capital Outlay-Other Equipment	321-400-01500-00054-542500			-				
Downtown Renovation	321-100-01500-00054-541303			450				10,000
Water & Sewer System Projects		**575,600**		-	22,852			
CDBG Match	321-400-04400-00057-575023		84,818	135,425		100,000	23,479	75,000
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	12,473	
GEFA Manholes with Infiltration	321-400-04330-00054-541411			-		50,000		50,000
GEMA-Match and Engineering	321-400-04330-00054-542506		402,323	417,323			225	
Sewer Study	321-400-04330-00054-541415			-				
Congressional Bypass Sewer Project	321-400-04330-00054-541416			-				100,000
GEFA Lead Pipe Project	321-400-04400-00054-541417			-				20,000

City of Leesburg~ SPLOST VII Fund

FY 2024 Approved Budget	Account Number	Voter Approved Budget	FY 2022 Unaudited Revenues & Expenditurees	Total Inception to 06/30/2022	Remaining Budget available at end of FY 2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 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**	48,555	49,055	27,745	125,000	500	
Total Capital Outlay		**2,130,459**	655,335	1,182,758	947,701	1,082,716	320,644	1,077,382
Total expenditures			655,335	1,182,758	947,701	1,082,716	320,644	1,077,382
Excess of revenues over expenditures			82,456	338,592	(120,406)	(0)	76,724	
Total ESTIMATED Cash available at the end of FY 2024		**(0)**						

City of Leesburg~ 2019 TSPLOST Fund

FY 2024 Approved Budget	Account Number	Voter Approved Budget	FY 2022 Unaudited Revenues & Expenditures	Total Inception to 06/30/2022	Remaining Budget available at end of FY 2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
Revenues								
TSPLOST Revenue	335-031-31300-31300-313400	1,981,525	468,925	1,308,067	673,458	420,000	357,997	196,012
Local Maintenance & Improve Grant	335-033-33400-33410-334103		42,926	126,616		43,000	44,085	
DOT TAP Revenue	335-033-33400-33430-334106		20,539	62,898			77,947	74,000
LMIG Safety Funds	335-033-33400-33410-334107			34,000				
Special LMIG Grant	335-033-33400-33410-334108			-				
Interest revenue	335-036-36100-36100-361000		139	594		139	1,476	414
Lee County BOC	335-039-39100-39100-391108		7,410	7,410				
Transfer In-Other Funds	335-039-39100-39100-391200		-	-				
Total revenues		1,981,525	539,940	1,539,584	673,458	463,139	481,504	270,426
Cash Reserves						713,510	747,059	715,697

City of Leesburg~ 2019 TSPLOST Fund

FY 2024 Approved Budget	Account Number	Voter Approved Budget	FY 2022 Unaudited Revenues & Expenditures	Total Inception to 06/30/2022	Remaining Budget available at end of FY 2022	FY 2023 Approved Budget	FY 2023 Unaudited Actual Revenues & Expenditures 03/31/2023	FY 2024 Approved Budget
Non Capital Expenditures:								
Bank Fees	335-100-01500-00052-521101		-	-		-		
Street Improvements	335-400-04600-00053-531820		8,907	28,420		20,000	12,084	20,000
Chemicals For R/W Ditches	335-400-04600-00053-531830		13,226	34,569		15,000	5,121	15,000
Street Signs and Markings	335-400-04600-00053-531840		4,200	6,748		5,000	4,592	5,000
Total Non Capital Expenditures:			**26,333**	**69,737**		**40,000**	**21,796**	**40,000**
Capital Expenditures:				-		446,649		466,623
LMIG Projects	335-400-04600-00054-541406		187,175	413,977		170,000	15,310	20,000
St Route 32 Extension	335-400-04600-00054-541408			800				
Public Works Machinery & Equipment	335-400-04600-00054-542000		6,400	16,552				9,500
LMIG Safety	335-100-01500-00054-541404		69,240	69,240				
Street Resurfacing	335-400-04600-00054-541405			-				
Sidewalks	335-100-01500-00054-541402		61,971	81,184		120,000	155,907	120,000
TAP Projects	335-100-01500-00054-541407		58,338	178,670		200,000	119,438	80,000
Downtown Parking	335-100-01500-00054-542500		4,890	27,253		200,000		200,000
Canal Drainage	335-400-04600-00054-541412		7,000	7,000			72,208	
School Connectivity Projects	335-400-04600-00054-541413			9,295			36,600	50,000
Total Capital Expenditures:			**395,015**	**803,970**		**1,136,649**	**399,463**	**946,123**
Total expenditures			421,348	873,707	-	1,176,649	421,259	986,123
Excess of revenues over expenditures			118,591	665,877	673,458	(0)	60,246	
Total ESTIMATED Cash available at the end of FY 2024		**0**						