City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
General Fund Revenue									
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	306,136	453,878	296,852	459,392
100	031	31100	31110	311105	PROPERTY TAX LATE FEES				
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	17,791			
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	18,470	21,809	24,958	21,662
100	031	31100	31130	311310	MOTOR VEHICLE	4,140	3,498	2,041	4,361
100	031	31100	31130	311315	TAVT-LOST/SPLOST AND TRUE UP	124,026	122,424	103,050	137,400
100	031	31100	31130	311320	MOBILE HOME	1,426	1,000	871	1,597
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	9,661	6,615	3,143	8,880
100	031	31100	31140	311400	PERSONAL PROPERTY-PRIOR YR	3,561			
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	4,016	3,335	1,940	4,028
100	031	31100	31170	311700	FRANCHISE TAXES-SEMC	17,053	16,522	17,052	17,564
100	031	31100	31170	311710	ELECTRIC	131,773	125,354	139,979	144,178
100	031	31100	31170	311750	CABLE	18,132	24,176	13,342	23,857
100	031	31100	31170	311760	TELEPHONE	6,309	1,370	1,471	2,825
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	664,647	633,315	523,128	687,503
100	031	31400	31400	314210	BEER SS & USE	52,318	59,607	43,664	58,477
100	031	31400	31400	314211	WINE SS & USE	11,456	3,890	5,045	7,454
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	23,580	26,564	15,238	26,373
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	287,291	280,000	308,594	325,000
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA	16,926	15,610	14,740	15,361
100	031	31900	31900	319100	PENALTY-GENERAL PROPERTY	1,029	1,812	374	1,554
100	031	31900	31900	319500	FIFA				
100	031	31900	31900	319910	OTHER-DELIQUENT TAX SERVI				
100	032	32100	32100	321110	BEER	2,475	3,000	3,300	3,300
100	032	32100	32100	321120	WINE	2,475	3,000	3,300	3,300

City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
100	032	32100	32120	321220	INSURANCE				
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY	658	250	167	250
100	033	33100	33115	331151	GEMA PROCEEDS				
100	033	33400	33410	334100	STATE GOVERNMENT GRANTS	-	-		
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	316,416	479,781	239,891	517,137
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O		2,000		2,000
100	034	34100	34100	341910	ELECTION QUALIFYING FEES	81		216	
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	1,963	704	150	1,500
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	614,381	598,000	433,413	608,224
100	034	34900	34900	349300	BAD CHECK FEE				
100	035	35100	35110	351170	MUNICIPAL	259,748	260,000	173,523	245,000
100	035	35100	35110	351173	RED SPEED REVENUE	133,786	110,000	94,978	110,000
100	036	36100	36100	361000	INTEREST	12,311	617	48,936	65,876
100	037	37100	37100	371000	DONATIONS	2,500			
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	5,070	500	5,568	
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	584	500	1,101	
100	038	38100	38100	381000	RENTS AND ROYALTIES				
100	038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO				
100	038	38300	38300	383010	INSURANCE PROCEEDS			4,703	
100	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	577		1,526	
100	038	38900	38900	389003	CARRYOVER OF FUND BALANCE				
100	038	38900	38900	389005	CASH OVER/SHORT	391		50	
100	039	39100	39100	391100	FUND BEGINNING BALANCE		100,000		100,000
100	039	39100	39100	391105	PD TOYS FOR FOSTER KIDS				

City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
100	039	39100	39100	391106	PD EXPLORER PROGRAM				
100	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS	75,000	100,000	75,000	100,000
100	039	39100	39100	391201	Revenue from Indirect charges	90,841	99,953	74,964	99,063
100	039	39200	39200	392100	SALE OF ASSETS	2,700			
100	039	39200	39200	392200	PROPERTY SALE	21,721			
100	061	61100	61100	612000	TRANSFER OUT-OTHER FUNDS				
Total General Fund Revenue						3,263,419	3,559,084	2,676,267	3,803,116

City of Leesburg~ General Fund

FY 2025 Approved Budget							FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 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		10,950	11,700	11,700	11,700
100	100	01100	00052	523710	TRAINING - Mayor			2,275		2,275
100	100	01100	00052	523510	TRAVEL-MAYOR		2,527	4,005		4,005
100	100	01100	00052	523711	TRAINING-POST 1-POWELL		1,901	2,275		2,275
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL		4,006	4,005	1,748	4,005
100	100	01100	00052	523712	TRAINING-POST 2-RENFROE		790	2,275		2,275
100	100	01100	00052	523512	TRAVEL-POST 2-RENFROE		3,614	4,005		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		855	2,275		2,275
100	100	01100	00052	523514	TRAVEL-POST 4-DAUGHTRY		3,911	4,005		4,005
100	100	01100	00052	523715	TRAINING-POST 5-SHERMAN			2,275		2,275
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN			4,005	(301)	4,005
100	100	01100	00052	523716	TRAINING-POST 6-WHITE		1,105	2,275		2,275
100	100	01100	00052	523516	TRAVEL-POST 6-WHITE		2,371	4,005		4,005
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE					1,500
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES		3,233	5,175	4,554	5,577
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES		45,973	28,336	31,492	36,304
Subtotal Council/Legislative							**84,837**	**92,771**	**52,794**	**102,641**

City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
Administration									
100	100	01500	00051	511100	REGULAR EMPLOYEES	149,631	162,324	119,652	191,822
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,578	6,243	1,432	7,378
100	100	01500	00051	511105	PART TIME EMPLOYEES	6,834	13,245	7,077	15,215
100	100	01500	00051	511199	LONGEVITY	2,780	3,122	3,027	3,689
100	100	01500	00051	511300	OVERTIME	4,843	6,000	2,241	8,305
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	161	17,203	130	17,805
100	100	01500	00051	512200	FICA	13,100	15,065	10,483	17,779
100	100	01500	00051	512400	RETIREMENT - Pension	11,847	10,801	9,001	12,794
100	100	01500	00051	512415	457b ER Matching	3,832	3,487	2,643	4,082
100	100	01500	00051	512700	WORKERS' COMPENSATION	1,088	1,127	1,028	1,323
100	100	01500	00051	512910	VEHICLE ALLOWANCE	5,800	6,000	4,500	6,000
Total Personnel Costs - Administration						**202,493**	**244,619**	**161,214**	**286,191**
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	19,148	19,800	46,142	25,800
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	937	1,000	76	1,000
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	22,124	30,000	27,456	30,000
100	100	01500	00052	521220	ENGINEERING FEES		1,500		1,500
100	100	01500	00052	521225	BAD DEBT EXPENSE				
100	100	01500	00052	521230	AUDITOR FEES	10,250	10,496	8,970	11,296
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT		300		300
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	7,857	5,500	4,684	5,944
100	100	01500	00052	522300	RENTS AND LEASES	2,399	4,370	2,858	4,370
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	15,811	18,940	13,245	23,577
100	100	01500	00052	523200	COMMUNICATIONS	6,754	5,300	5,433	7,949

City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
100	100	01500	00052	523210	POSTAGE	1,040	1,873	904	1,602
100	100	01500	00052	523300	ADVERTISING	1,369	1,500	1,882	1,500
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	7,212	7,600	2,751	9,100
100	100	01500	00052	523600	DUES AND FEES	8,982	8,900	11,676	8,900
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,828	4,510	2,892	4,510
100	100	01500	00052	523700	EDUCATION AND TRAINING	4,325	5,700	3,360	7,000
Total Purchased / Contracted Services						**112,035**	**127,289**	**132,328**	**144,348**
100	100	01500	00053	531230	ELECTRICITY	5,352	6,670	4,312	6,534
100	100	01500	00053	531270	GAS & OIL	220	400	61	100
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	7,583	2,700	5,241	3,200
100	100	01500	00053	531600	SMALL EQUIPMENT	1,083	700	684	700
100	100	01500	00053	531700	OFFICE SUPPLIES	18,113	6,500	17,448	7,000
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	3,219	1,640	3,360	2,404
Total Supplies - Administration						**35,570**	**18,610**	**31,106**	**19,938**
100	100	01500	00054	541001	RECREATION PROPERTY				
100	100	01500	00054	542000	MACHINERY & EQUIPMENT			3,750	
100	100	01500	00054	542400	CAPITAL OUTLAY-COMPUTERS				
100	100	01500	00054	542500	CAPITAL OUTLAY-OTHER EQUI				
Total Capital Outlay - Administration						**-**	**-**	**3,750**	**-**
100	100	01500	00057	572000	SENIOR CENTER				
100	100	01500	00057	572020	CHAMBER OF COMMERCE	4,202	3,200	2,400	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						**22,452**	**21,450**	**16,088**	**21,450**
Subtotal Administration						**372,551**	**411,968**	**344,485**	**471,927**

City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
Municipal Court									
100	150	01550	00051	511260	SALARY Municipal Court Judge	6,083	6,728	5,046	7,066
100	150	01550	00051	512200	FICA	465	515	386	541
Total Personnel Municipal Court						**6,548**	**7,243**	**5,432**	**7,607**
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES				
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	3,795	6,000	2,140	6,000
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	1,239	791	140	718
100	150	01550	00052	521215	CITY SOLICITOR	31,675	27,600	22,855	30,473
100	150	01550	00052	521216	INDIGENT DEFENSE	6,000	6,000	5,725	8,100
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	901	1,200	207	1,200
100	150	01550	00052	523700	Training - Employee	325	900	207	900
100	150	01550	00052	523550	FINE ADD-ON FEES	63,633	70,200	35,840	66,150
Total Purchased / Contracted Services Municipal Court						**107,568**	**112,691**	**67,115**	**113,541**
Subtotal Municipal Court						**114,117**	**119,934**	**72,547**	**121,148**
100	**250**	**25100**	**00057**	**251110**	**CONTINGENCY FUND**	**8,885**	**100,000**	**3,371**	**100,000**

City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
Public Safety									
100	300	03200	00051	511100	REGULAR EMPLOYEES	671,783	907,581	587,467	927,873
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	11,166	32,403	5,688	33,116
100	300	03200	00051	511105	PART TIME EMPLOYEES	49,801	61,443	43,950	103,908
100	300	03200	00051	511199	LONGEVITY	10,712	16,202	12,255	16,558
100	300	03200	00051	511300	OVERTIME	61,969	70,706	45,676	72,029
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	131,401	227,124	129,362	219,336
100	300	03200	00051	512200	FICA	57,683	83,258	49,699	88,242
100	300	03200	00051	512400	RETIREMENT	53,418	61,904	51,587	63,024
100	300	03200	00051	512415	457b/poab	1,950	5,850	4,450	7,565
100	300	03200	00051	512700	WORKERS' COMPENSATION	29,362	28,290	25,802	33,203
Total Personnel Services Public Safety						**1,079,244**	**1,494,759**	**955,935**	**1,564,853**
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	6,846	10,847	8,922	11,390
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT		3,500		2,500
100	300	03200	00052	522240	TIRES AND TUBES	3,251	4,842	1,019	5,084
100	300	03200	00052	522250	VEHICLE REPAIR	35,866	30,000	21,286	31,500
100	300	03200	00052	522260	RADIO MAINTENANCE	926	1,000		1,000
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	15,330	18,940	13,245	23,577
100	300	03200	00052	523200	COMMUNICATIONS	52,381	35,440	12,575	43,156
100	300	03200	00052	523300	ADVERTISING	88	1,000		1,000
100	300	03200	00052	523505	TRAVEL-EMPLOYEE		1,000		2,000
100	300	03200	00052	523600	DUES AND FEES	1,571	842	1,098	884
100	300	03200	00052	523700	EDUCATION AND TRAINING	2,958	2,500	148	3,500
100	300	03200	00052	523900	UNIFORM CLEANING	377	1,500	19	1,500
Total Purchased / Contracted Services Public Safety						**119,594**	**111,411**	**58,313**	**127,091**

City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
100	300	03200	00053	531230	ELECTRICITY	6,811	7,700	5,547	8,597
100	300	03200	00053	531270	GAS & OIL	60,548	55,000	37,923	60,174
100	300	03200	00053	531600	Small Equipment	-	8,420		8,420
100	300	03200	00053	531700	OFFICE SUPPLIES	3,609	2,800	2,420	2,940
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	1,821	1,200	3,255	2,500
100	300	03200	00053	531780	POLICE SUPPLIES	29,816	23,447	4,088	24,619
100	300	03200	00053	531781	GREAT PROGRAM				
100	300	03200	00053	531782	EXPLORER PROGRAM	308	500	1,191	500
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	3,903	500	6,886	500
100	300	03200	00053	531790	UNIFORMS	12,853	10,000	7,017	10,000
100	300	03200	00053	531784	COMMUNITY RELATIONS EXPENSE	2,107	3,000	3,204	3,500
100	300	03200	00053	531785	RED SPEED EXPENSES-NON-CAPITAL		-	29,722	1,500
Total Supplies - Public Safety						**121,776**	**112,567**	**101,255**	**123,250**
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	17,729	-		
100	300	03200	00054	542507	RED SPEED EXPENSES-CAPITAL	65,945	29,750		45,100
Total Capital Outlays - Public Safety						**83,674**	**29,750**	**-**	**45,100**
Subtotal Public Safety						**1,404,288**	**1,748,487**	**1,115,503**	**1,860,294**

City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
Public Works Maintenance									
100	400	04300	00052	522100	Refuge Contract	531,325	449,400	377,128	502,838
100	400	04300	00052	522101	INERT TRASH REMOVAL	255	10,000	205	7,500
Sub Total Sanitation						**531,579**	**459,400**	**377,333**	**510,338**
100	400	04600	00051	511100	REGULAR EMPLOYEES	163,468	171,592	115,913	169,953
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	4,210	6,600	1,811	6,537
100	400	04600	00051	511105	Part time	31,822	33,226	19,455	34,888
100	400	04600	00051	511199	LONGEVITY	2,961	3,300	2,169	3,268
100	400	04600	00051	511300	OVERTIME	25,155	24,031	17,609	23,700
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	19,065	38,698	15,115	40,052
100	400	04600	00051	512200	FICA	16,587	18,264	11,410	18,233
100	400	04600	00051	512400	RETIREMENT	13,589	12,493	10,411	12,325
100	400	04600	00051	512415	479b cont	603	1,206	452	1,688
100	400	04600	00051	512700	WORKERS' COMPENSATION	13,516	9,242	8,568	11,072
Total Personnel Services Public Works						**290,976**	**318,651**	**202,913**	**321,717**
100	400	04600	00052	521201	COMPUTER SUPPORT FEES		1,000		-
100	400	04600	00052	521220	ENGINEERING FEES	1,742	2,000	2,577	2,000
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	35,549	13,000	10,851	19,500
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	26,200	43,000	29,911	35,000
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	2,990	3,500	1,369	6,000
100	400	04600	00052	522240	TIRES AND TUBES	3,325	15,000	3,792	7,500
100	400	04600	00052	522250	VEHICLE REPAIR	16,598	20,000	4,982	20,000
100	400	04600	00052	522271	CORRIDOR SIGNS				
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	188	22,500	352	22,500
100	400	04600	00052	522310	UNIFORMS	15,955	14,500	11,249	14,500
100	400	04600	00052	522320	EQUIPMENT RENTAL	4,245	2,000		2,000

City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	15,330	18,940	13,642	23,577
100	400	04600	00052	523200	COMMUNICATIONS	4,454	4,700	3,544	5,919
100	400	04600	00052	523300	ADVERTISING	32	1,000	1,296	1,000
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	1,692	800		800
100	400	04600	00052	523600	DUES AND FEES	720	800	673	800
100	400	04600	00052	523700	EDUCATION AND TRAINING	1,754	700		700
Total Purchased / Contracted Services - Public Works						**130,774**	**163,440**	**84,238**	**161,796**
100	400	04600	00053	531230	ELECTRICITY	7,843	6,250	3,738	6,625
100	400	04600	00053	531750	OTHER SUPPLIES				
100	400	04600	00053	531270	GAS & OIL	25,308	27,566	14,565	23,283
100	400	04600	00053	531280	STREET LIGHTS (POWER)	66,523	68,700	49,234	78,300
100	400	04600	00053	531700	OFFICE SUPPLIES	602	2,000	417	2,000
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	445	1,000	195	1,000
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	22,987	15,542	15,254	18,264
100	400	04600	00053	531820	STREET IMPROVEMENTS	431		620	
100	400	04600	00053	531830	CHEMICALS FOR R/W DITCHES	6,860			
100	400	04600	00053	531840	STREET SIGNS AND MARKINGS				
100	400	04600	00053	531850	MOSQUITO FOGGER REP/CHEMI	8,636	12,000	4,980	12,000
Total Supplies - Public Works						**139,636**	**133,058**	**89,003**	**141,472**
100	400	04600	00054	542200	CAPITAL OUTLAY-NEW VEHICL		-		
100	400	04600	00054	542500	CAPITAL OUTLAY-OTHER EQUI		-	8,479	
100	400	04600	00054	542400	CAPITAL OUTLAY-COMPUTERS		-		
Total Capital Outlay - Public Works						**-**	**-**	**8,479**	**-**
Subtotal Public Works Maintenance						**1,092,965**	**1,074,549**	**761,967**	**1,135,322**

City of Leesburg~ General Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
Chamber of Commerce									
100	750	07520	00052	523200	COMMUNICATIONS	4,438	4,624	3,375	4,799
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	1,015	1,500	218	1,500
100	750	07520	00052	521201	COMPUTER SUPPORT FEES		1,000		1,000
100	750	07520	00052	531210	WATER, SEWER, TRASH	299	276	163	276
100	750	07520	00053	531230	ELECTRICITY	2,629	3,175	1,836	3,709
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES		800		500
Subtotal Chamber of Commerce						**8,381**	**11,375**	**5,593**	**11,784**
Total General Fund Expenses						**3,086,052**	**3,559,084**	**2,356,259**	**3,803,116**
General Fund Net Gain / (Loss)						**177,367**	**(0)**	**320,008**	**(0)**

City of Leesburg ~ Water & Sewer Fund

FY 2025 Approved Budget

						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
WATER AND SEWER FUND REVENUE									
505	033	33400	33430	334302	DIRECT CDBG 16P-X-088-				
505	034	34400	34420	344210	WATER SALES	606,850	659,950	708,724	695,624
505	034	34400	34420	344211	WATER TAP FEES	3,950	10,000	6,453	10,000
505	034	34400	34420	344212	RECONNECTION FEE	14,580	11,500	6,226	11,500
505	034	34400	34420	344213	WATER PENALTY	22,925	23,412	16,696	22,600
505	034	34400	34420	344214	WATER FUND BEGINNING BAL		230,000		230,000
505	034	34400	34425	344255	SEWER SALES	556,667	638,629	551,208	666,176
505	034	34400	34425	344256	SEWER TAP FEES	2,145	10,000	8,580	10,000
505	034	34900	34900	349300	BAD CHECK FEE	455	1,500	245	1,500
505	034	36100	36100	361000	INTEREST	2,232	1,479	38,826	46,768
505	038	38300	38300	383010	INSURANCE PROCEEDS				
505	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME			237	
505	038	38900	38900	389005	CASH OVER/SHORT	31		(49)	
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	(90,841)	(99,953)	(74,964)	(99,063)
Total Water and Sewer Fund Revenue						**1,118,995**	**1,486,517**	**1,262,182**	**1,595,105**

City of Leesburg ~ Water & Sewer Fund

FY 2025 Approved Budget

						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
WATER AND SEWER FUND EXPENSES									
SEWER DEPARTMENT									
505	400	04330	00051	511100	REGULAR EMPLOYEES	102,719	115,297	81,548	131,034
505	400	04330	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,855	4,008	959	4,567
505	400	04330	00051	511199	LONGEVITY	1,788	2,004	1,805	2,283
505	400	04330	00051	511300	OVERTIME	5,801	6,228	3,486	7,336
505	400	04330	00051	512100	EMPLOYEE GROUP INSURANCE	5,501	15,933	3,933	16,491
505	400	04330	00051	512200	FICA	8,778	9,986	6,774	11,339
505	400	04330	00051	512400	RETIREMENT	7,749	7,079	5,899	8,053
505	400	04330	00051	512415	457b plan cont	1,997	1,906	1,382	2,268
505	400	04330	00051	512700	WORKERS' COMPENSATION	1,728	1,805	1,658	2,149
505	400	04330	00051	512910	VEHICLE ALLOWANCE-CITY MA	2,900	3,000	2,250	3,000
Total Personnel Services Sewer						**140,814**	**167,247**	**109,695**	**188,520**
505	400	04330	00052	521100	OFFICIAL/ADMINISTRATIVE	8,554	5,000	21,352	7,500
505	400	04330	00052	521201	COMPUTER SUPPORT FEES	9,953	10,000	6,205	10,000
505	400	04330	00052	521220	ENGINEERING FEES	1,590	3,000		2,000
505	400	04330	00052	521225	BAD DEBT EXPENSE				
505	400	04330	00052	521230	AUDITOR FEES	5,250	5,376	4,570	5,786
505	400	04330	00052	521250	WATER TESTING				
505	400	04330	00052	522210	EQUIPMENT REPAIR & MAINT	17,322	20,000	8,939	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				
505	400	04330	00052	523100	INSURANCE, OTHER THAN EMP	24,911	30,778	21,523	38,313
505	400	04330	00052	523200	COMMUNICATIONS	8,741	7,500	6,997	8,685
505	400	04330	00052	523210	POSTAGE	31	300		300

City of Leesburg ~ Water & Sewer Fund

FY 2025 Approved Budget

						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
505	400	04330	00052	523226	WATERSHED MON CONTRACT (T	1,110	6,200		6,200
505	400	04330	00052	523300	ADVERTISING		400		400
505	400	04330	00052	523505	TRAVEL-EMPLOYEE		500	200	500
505	400	04330	00052	523600	DUES AND FEES	1,743	1,500	548	1,500
Total Contracted Services Sewer Dept						**79,204**	**90,554**	**70,334**	**101,183**
505	400	04330	00053	531230	ELECTRICITY-PUMP/LIFT STATIONS	25,533	28,000	15,320	33,735
505	400	04330	00053	531270	GAS & OIL	6,841	5,952	4,796	7,631
505	400	04330	00053	531600	SMALL EQUIPMENT				
505	400	04330	00053	531700	OFFICE SUPPLIES	435	1,000	259	1,000
505	400	04330	00053	531900	SEWER SUPPLIES	1,398	5,600	916	5,600
Total Suplies Sewer Dept						**34,208**	**40,552**	**21,291**	**47,966**
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	289,495	100,000	75,000	100,000
Total Depreciation Sewer Dept						**289,495**	**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	5,599	5,138	3,897	4,667
505	400	04330	00058	582000	INTEREST PAID ON NOTES				
Total Debt Service Sewer Dept						**5,599**	**5,138**	**3,897**	**4,667**
Subtotal Sewer Department						**549,320**	**428,490**	**280,218**	**467,335**

City of Leesburg ~ Water & Sewer Fund

FY 2025 Approved Budget						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
SEWAGE TREATMENT PLANT									
505	400	04335	00051	511100	REGULAR EMPLOYEES	85,182	90,692	65,829	98,317
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,079	3,488		3,781
505	400	04335	00051	511199	LONGEVITY	1,582	1,744	1,744	1,891
505	400	04335	00051	511300	OVERTIME	12,928	13,604	8,900	14,748
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	467	15,727	191	16,277
505	400	04335	00051	512200	FICA	7,659	8,379	5,800	9,083
505	400	04335	00051	512400	RETIREMENT- Pension	7,287	6,658	5,548	7,193
505	400	04335	00051	512415	457b plan cont	480	480	360	672
505	400	04335	00051	512700	WORKERS' COMPENSATION	1,457	1,498	1,363	1,749
505	400	04335	00052	521150	SLUDGE DISPOSAL	4,445	12,000		12,000
505	400	04335	00052	521250	WATER TESTING	32,467	37,000	17,368	40,300
505	400	04335	00052	522250	VEHICLE REPAIR	5,278	4,000	1,456	4,000
505	400	04335	00052	522310	UNIFORMS	566	1,000	165	1,000
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	1,578	1,200		1,200
505	400	04335	00052	523700	EDUCATION & TRAINING	375	1,500		1,500
505	400	04335	00053	531230	Electricity	48,645	53,344	32,902	52,302
505	400	04335	00053	531701	Other Supplies	333	1,200	808	1,200
505	400	04335	00053	531885	Chemicals for Plant	36,704	46,500	19,388	46,500
505	400	04335	00052	522200	WWTF Repairs & Maintenance	29,293	25,000	5,303	25,000
505	400	04335	00054	542200	TRUCKS AND AUTOS				
505	400	04335	00054	542500	OTHER CAPITAL		-		
Total Sewage Treatment Plant						**277,806**	**325,014**	**167,125**	**338,713**
Subtotal Sewage Treatment Plant						**277,806**	**325,014**	**167,125**	**338,713**

City of Leesburg ~ Water & Sewer Fund

FY 2025 Approved Budget

						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
Water Department									
505	400	04400	00051	511100	REGULAR EMPLOYEES	169,572	183,825	128,312	201,473
505	400	04400	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	3,067	6,358	1,364	6,976
505	400	04400	00051	511199	LONGEVITY	2,846	3,179	2,726	3,488
505	400	04400	00051	511300	OVERTIME	14,664	15,009	9,653	16,329
505	400	04400	00051	512100	EMPLOYEE GROUP INSURANCE	12,912	29,877	9,193	30,923
505	400	04400	00051	512200	FICA	14,407	16,170	10,779	17,692
505	400	04400	00051	512400	RETIREMENT	23,643	11,540	9,617	12,610
505	400	04400	00051	512415	457b plan cont	2,252	2,296	1,574	2,814
505	400	04400	00051	512700	WORKERS' COMPENSATION	4,066	4,249	3,906	5,065
505	400	04400	00051	512910	VEHICLE ALLOWANCE	2,900	3,000	2,250	3,000
Total Personal Services Water Dept						**250,328**	**275,502**	**179,375**	**300,369**
505	400	04400	00052	521100	OFFICIAL/ADMINISTRATIVE	8,554	5,000	21,352	7,500
505	400	04400	00052	521201	COMPUTER SUPPORT FEES	9,178	10,000	6,205	10,000
505	400	04400	00052	521220	ENGINEERING FEES		4,000		3,000
505	400	04400	00052	521225	BAD DEBT EXPENSE				
505	400	04400	00052	521230	AUDITOR FEES	9,500	9,728	7,460	10,469
505	400	04400	00052	521250	WATER TESTING	7,918	5,000	4,179	5,000
505	400	04400	00052	522210	EQUIPMENT REPAIR & MAINT	25,644	5,829	19,774	38,000
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		700		700
505	400	04400	00052	522310	UNIFORMS				
505	400	04400	00052	522320	EQUIPMENT RENTAL				
505	400	04400	00052	523100	INSURANCE, OTHER THAN EMP	24,911	30,778	21,523	38,313
505	400	04400	00052	523200	COMMUNICATIONS	6,632	5,500	4,834	6,437
505	400	04400	00052	523210	POSTAGE	112	400	86	400

City of Leesburg ~ Water & Sewer Fund

FY 2025 Approved Budget

						FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
505	400	04400	00052	523300	ADVERTISING	360	600	900	1,000
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	483	3,000		3,000
505	400	04400	00052	523600	DUES AND FEES	649	1,000	453	1,000
Total Contracted Services Water Dept						**93,942**	**83,035**	**86,765**	**126,318**
505	400	04400	00053	531230	ELECTRICITY-WELLS	24,376	26,960	19,105	28,624
505	400	04400	00053	531270	GAS & OIL		500		500
505	400	04400	00053	531600	SMALL EQUIPMENT				
505	400	04400	00053	531700	OFFICE SUPPLIES	463	1,500	40	1,500
505	400	04400	00053	531870	WATER SUPPLIES	49,890	40,000	38,164	40,000
505	400	04400	00053	531885	CHEMICALS	7,039	7,500	4,329	8,800
Total Suplies Water Dept						**81,767**	**76,460**	**61,638**	**79,424**
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	44,108	44,108		30,784
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS				
Total Capital Outlays Water Dept						**44,108**	**44,108**	**-**	**30,784**
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	11,829	25,000		25,000
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS	75,000	100,000	75,000	100,000
Total Other Costs Water Dept						**86,829**	**125,000**	**75,000**	**125,000**
505	400	04400	00058	582000	INTEREST PAID ON NOTES	30,261	28,908	21,843	27,162
Total Water Dept Debt Service						**30,261**	**28,908**	**21,843**	**27,162**
Subtotal Water Department						**687,235**	**733,013**	**499,621**	**789,057**
Total Water and Sewer Expenses						**1,514,362**	**1,486,517**	**946,964**	**1,595,105**

City of Leesburg ~ Water & Sewer Fund

FY 2025 Approved Budget	FY 2023 Audited Revenues & Expenditures	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
Water and Sewer Net Gain / Loss	**(395,367)**	**0**	**315,217**	**(0)**
Plus Unfunded Depreciation	389,495	200,000	150,000	200,000
Less Principal Debt Reduction	126,299	128,478	96,152	182,510
Less Other investment in capital				
Less Operational Transfer to General Fund				
Net affect on Cash Reserves increase / (decrease)	**263,196**	**71,522**	**53,848**	**17,490**

City of Leesburg~ SPLOST VII Fund

FY 2025 Approved Budget	Account Number	Voter Approved Budget	FY 2023 Audited Revenues & Expenditures	Total Inception to 06/30/2023	Remaining Budget available at end of FY 2023	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
Revenues								
SPLOST Sales Tax	321-031-31300-31300-313200	2,130,459	523,114	1,828,175	302,284	504,000	415,737	554,000
GEMA Proceeds	321-033-33100-33115-331151							
Interest revenue	321-036-36100-36100-361000		2,665	2,916		285	14,097	15,795
Transfer In-Other Funds	321-039-39100-39100-391200			100				
Total revenues		2,130,459	525,780	2,049,026	302,284	504,285	429,833	569,795
Cash Reserves						573,097	722,137	750,292

City of Leesburg~ SPLOST VII Fund

FY 2025 Approved Budget	Account Number	Voter Approved Budget	FY 2023 Audited Revenues & Expenditures	Total Inception to 06/30/2023	Remaining Budget available at end of FY 2023	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
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**		-	(38,673)			
Vehicle Replacement	321-300-03200-00054-542200		157,241	192,232		88,800	106,739	91,000
Computer Software/Hardware Upgrade	321-300-03200-00054-542400			-				
Public Facilities, Renovations & Construction	321-100-01500-00054-541000	**1,055,750**		7,311	422,901	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		29,325	35,267		100,000	14,509	200,000
Central Park Drainage	321-100-01500-00054-541418		2,400	2,400			1,540	200,000
Public Works Machinery & Equip	321-400-04600-00054-542000		9,880	9,880		15,500	8,032	3,430
Public Works Vehicle	321-400-04600-00054-542200		45,279	76,754				49,000
Capital Outlay-Other Equipment	321-400-01500-00054-542500			-				
Downtown Renovation	321-100-01500-00054-541303			450		10,000	24,600	150,000
City Hall	321-100-01500-00054-541304			-				82,279
Water & Sewer System Projects		**575,600**		-	(13,325)			
CDBG Match	321-400-04400-00057-575023		23,479	158,904		75,000	17,904	61,000
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		12,473	12,473				
GEFA Manholes with Infiltration	321-400-04330-00054-541411			-		50,000		50,000
GEMA-Match and Engineering	321-400-04330-00054-542506		225	417,548				
Sewer Study	321-400-04330-00054-541415			-				
Congressional Bypass Sewer Project	321-400-04330-00054-541416			-		100,000	1,809	200,000
GEFA Lead Pipe Project	321-400-04400-00054-541417			-		20,000		100,000

City of Leesburg~ SPLOST VII Fund

FY 2025 Approved Budget	Account Number	Voter Approved Budget	FY 2023 Audited Revenues & Expenditures	Total Inception to 06/30/2023	Remaining Budget available at end of FY 2023	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 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**	1,000	50,055	26,745			
Total Capital Outlay		**2,130,459**	281,302	1,464,061	666,398	1,077,382	237,666	1,320,087
Total expenditures			281,302	1,464,061	666,398	1,077,382	237,666	1,320,087
Excess of revenues over expenditures			244,477	584,965	(364,114)	(0)	192,167	0
Total ESTIMATED Cash available at the end of FY 2025		**0**					914,304	

City of Leesburg~ 2019 TSPLOST Fund

FY 2025 Approved Budget	Account Number	Voter Approved Budget	FY 2023 Audited Revenues & Expenditures	Total Inception to 06/30/2023	Remaining Budget available at end of FY 2023	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
Revenues								
TSPLOST Revenue	335-031-31300-31300-313400	1,981,525	470,930	1,778,996	202,529	196,012	369,295	
Local Maintenance & Improve Grant	335-033-33400-33410-334103		44,085	170,701			49,879	
DOT TAP Revenue	335-033-33400-33430-334106		107,680	170,577		74,000	35,298	
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		3,417	4,011		414	13,502	
Lee County BOC	335-039-39100-39100-391108			7,410				
Transfer In-Other Funds	335-039-39100-39100-391200			-				
Total revenues		1,981,525	626,111	2,165,695	202,529	270,426	467,974	0
Cash Reserves						715,697	672,481	672,481

City of Leesburg~ 2019 TSPLOST Fund

FY 2025 Approved Budget	Account Number	Voter Approved Budget	FY 2023 Audited Revenues & Expenditures	Total Inception to 06/30/2023	Remaining Budget available at end of FY 2023	FY 2024 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2024	FY 2025 Approved Budget
Non Capital Expenditures:								
Bank Fees	335-100-01500-00052-521101		-	-		-		
Street Improvements	335-400-04600-00053-531820		18,473	46,894		20,000	5,700	20,000
Chemicals For R/W Ditches	335-400-04600-00053-531830		6,561	41,130		15,000	5,392	15,000
Street Signs and Markings	335-400-04600-00053-531840		14,363	21,111		5,000		5,000
Total Non Capital Expenditures:			**39,397**	**109,134**		**40,000**	**11,092**	**40,000**
								132,481
Capital Expenditures:				-		466,623		
LMIG Projects	335-400-04600-00054-541406		35,979	449,955		20,000		50,000
St Route 32 Extension	335-400-04600-00054-541408			800				
Public Works Machinery & Equipment	335-400-04600-00054-542000			16,552		9,500		
LMIG 30% Funds	335-100-01500-00054-541403		191,250	191,250				
LMIG Safety	335-100-01500-00054-541404		97,265	166,505			122,023	
Street Resurfacing	335-400-04600-00054-541405			-				
Sidewalks	335-100-01500-00054-541402		235,795	316,979		120,000	60,341	120,000
TAP Projects	335-100-01500-00054-541407		141,913	320,583		80,000	16,792	80,000
Downtown Parking	335-100-01500-00054-542500		16,904	44,156		200,000	3,858	200,000
Canal Drainage	335-400-04600-00054-541412		72,208	79,208				
School Connectivity Projects	335-400-04600-00054-541413		62,531	71,826		50,000		50,000
Total Capital Expenditures:			**853,844**	**1,657,814**		**946,123**	**203,014**	**632,481**
Total expenditures			893,241	1,766,948	-	986,123	214,106	672,481
Excess of revenues over expenditures			(267,130)	398,747	202,529	0	253,868	(672,481)
							926,349	
Total ESTIMATED Cash available at the end of FY 2024		**(0)**						

City of Leesburg~ 2024 TSPLOST Fund

FY 2025 Approved Budget	Account Number	Voter Approved Budget	FY 2025 Approved Budget
Revenues			
TSPLOST Revenue	336-031-31300-31300-313400	2,352,900	492,000
Local Maintenance & Improve Grant	336-033-33400-33410-334103		
DOT TAP Revenue	336-033-33400-33430-334106		
LMIG Safety Funds	336-033-33400-33410-334107		
Special LMIG Grant	336-033-33400-33410-334108		
Interest revenue	336-036-36100-36100-361000		
Lee County BOC	336-039-39100-39100-391108		
Transfer In-Other Funds	336-039-39100-39100-391200		
Total revenues		2,352,900	492,000
Cash Reserves			

City of Leesburg~ 2024 TSPLOST Fund

FY 2025 Approved Budget	Account Number	Voter Approved Budget	FY 2025 Approved Budget
Non Capital Expenditures:			
Bank Fees	336-100-01500-00052-521101		
Street Improvements	336-400-04600-00053-531820		
Chemicals For R/W Ditches	336-400-04600-00053-531830		
Street Signs and Markings	336-400-04600-00053-531840		
Total Non Capital Expenditures:			**0**
Capital Expenditures:			
LMIG Projects	336-400-04600-00054-541406		
St Route 32 Extension	336-400-04600-00054-541408		
Public Works Machinery & Equipment	336-400-04600-00054-542000		17,000
LMIG 30% Funds	336-100-01500-00054-541403		
LMIG Safety	336-100-01500-00054-541404		
Street Resurfacing	336-400-04600-00054-541405		125,000
Sidewalks	336-100-01500-00054-541402		150,000
TAP Projects	336-100-01500-00054-541407		
Downtown Parking	336-100-01500-00054-542500		200,000
Canal Drainage	336-400-04600-00054-541412		
School Connectivity Projects	336-400-04600-00054-541413		
Total Capital Expenditures:			**492,000**

City of Leesburg~ 2024 TSPLOST Fund

FY 2025 Approved Budget	Account Number	**Voter Approved Budget**	**FY 2025 Approved Budget**
Total expenditures			492,000
Excess of revenues over expenditures			0
Total ESTIMATED Cash available at the end of FY 2025		**0**	