

City of Leesburg ~ General Fund

Fiscal Year 2017 Recommended Budget

						FY 2015	FY 2016	FY 2017	FY 2017	FY 2016	Increase /	Notes
						Audited Actual	Unaudited	Department	City Manager	Approved	(Decrease)	
						Revenues &	Actual	Head	Recommended	Budget		
						Expenditures	Expenditures	Requested	Budget	Budget		
							thru 5/31/2016	Budget	Budget			
General Fund Revenue												
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	310,425	312,723.76	302,000	302,000	321,009	(19,009)	
100	031	31100	31110	311105	PROPERTY TAX LATE FEES	96	2,754.03	1,000	1,000		1,000	
100	031	31100	31110	311110	PUBLIC UTILITY	432		-	-	2,400	(2,400)	
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	18,890	7,292.76				-	
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	11,236	18,148.37	17,236	17,236	11,236	6,000	
100	031	31100	31130	311310	MOTOR VEHICLE	15,525	12,552.18	10,000	10,000	13,218	(3,218)	
100	031	31100	31130	311315	TITLE AD VALOREM TAX (201		19,032.58	16,000	16,000		16,000	
100	031	31100	31130	311320	MOBILE HOME	1,520	1,922.37	1,000	1,000	1,000	-	
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	5,040	5,162.64	4,500	4,500	4,744	(244)	
100	031	31100	31130	311350	RAILROAD EQUIPMENT		468.91				-	
100	031	31100	31130	311391	TAVT-TRUE UP	17,226	139.61				-	
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	2,031	1,952.10	1,500	1,500	3,600	(2,100)	
100	031	31100	31170	311700	FRANCHISE TAXES		15,527.84	15,500	15,500		15,500	
100	031	31100	31170	311710	ELECTRIC	142,744	127,395.93	127,000	127,000	135,000	(8,000)	
100	031	31100	31170	311750	CABLE	24,887	27,050.73	20,000	20,000	25,000	(5,000)	
100	031	31100	31170	311760	TELEPHONE	7,549	6,475.09	5,500	5,500	6,000	(500)	
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	429,297	387,772.26	420,000	430,000	385,997	44,003	
100	031	31300	31300	313315	TITLE AD VALOREM TAX (Los	15,116	69,769.22	60,000	80,000	-	80,000	
100	031	31300	31300	313910	TAVT-LOST/SPLOST	80,003				90,003	(90,003)	
100	031	31400	31400	314210	BEER	59,290	58,600.18	60,000	60,000	61,218	(1,218)	
100	031	31400	31400	314211	WINE	1,847	2,008.94	1,500	1,500	1,569	(69)	
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	16,568	13,597.50	13,000	13,000	15,000	(2,000)	
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	156,195	176,243.81	170,000	176,244	145,000	31,244	
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA	9,436	13,343.00	13,000	13,000	10,000	3,000	
100	031	31900	31900	319110	REAL	986					-	
100	031	31900	31900	319400	BUSINESS	100					-	
100	031	31900	31900	319500	FIFA	900	180.00				-	
100	032	32100	32100	321110	BEER	1,763	3,300.00	3,000	3,000	2,250	750	
100	032	32100	32100	321120	WINE	1,763	3,300.00	3,000	3,000	1,875	1,125	
100	032	32100	32100	321200	APPLICATION FEE					450	(450)	
100	032	32100	32120	321220	INSURANCE	13,650	5,070.00	1,200	1,200	12,000	(10,800)	
100	032	32100	32120	321290	OTHER FEES	240	20.00				-	
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY		550.00				-	
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	46,968	46,968.00	46,968	72,000	46,968	25,032	
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O		1,969.92	2,000	2,000	2,000	-	
100	034	34100	34100	341400	PRINTING/DUPLICATING SERV	181	362.47				-	
100	034	34100	34100	341910	ELECTION QUALIFYING FEES		162.00			162	(162)	
100	034	34200	34200	342900	Accident Reports		30.00				-	
100	034	34200	34200	342910	ACCIDENT REPORT-INSURANCE	93	85.00				-	
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	805	655.40				-	
100	034	34200	34200	342912	ACCIDENT REPORT-APPRISS	150	60.00				-	
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	488,592	448,168.79	500,000	500,000	477,047	22,953	
100	034	34900	34900	349300	BAD CHECK FEE	210	210.00				-	
101	035	34900	34900	349900	OTHER	29	151.26				-	
100	035	35100	35110	351170	MUNICIPAL	141,958	82,779.30	130,000	140,000	130,000	10,000	

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						Expenditures	Expenditures	Requested	Budget	Budget		
							thru 5/31/2016	Budget	Budget			
100	036	36100	36100	361000	INTEREST	2,174	1,412.58				-	
100	037	37100	37100	371000	CON & DON FR PRIVATE SOUR		100.00				-	
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	400					-	
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	7,693					-	
100	038	38100	38100	389000	OTHER	91,366					-	
100	038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO		9,826.39				-	
100	038	38900	38900	389000	OTHER	4,700	10.94				-	
100	039	39100	39100	391100	FUND BEGINNING BALANCE			36,982	250,000	250,000	-	
100	039	39100	39100	391105	PD TOYS FOR FOSTER KIDS		975.00				-	
100	039	39100	39100	391106	PD EXPLORER PROGRAM		1,752.33				-	
100	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS	165,062	100,000.00	100,000		367,934	(367,934)	
					Revenue from Indirect charges			84,700	66,994		66,994	
100	061	61100	61100	612000		(1,531)						
Total General Fund Revenue						2,295,442	1,986,195	2,166,586	2,333,174	2,522,681	(189,507)	(189,507)
Council / Legislative						**Department is cost shared w/ Water & Sewer**						
100	100	01500	00051	511010	MAYOR SALARY	3,600	3,600.00	3,600	3,600	3,600	-	
100	100	01500	00051	511020	COUNCIL SALARY	11,900	11,200.00	11,700	11,700	11,700	-	
					TRAINNING - Mayor			2,275	2,275		2,275	
100	100	01500	00052	523510	TRAVEL-MAYOR	1,788		4,005	4,005	3,600	405	
					TRAINNING-POST 1-POWELL			2,275	2,275		2,275	
100	100	01500	00052	523511	TRAVEL-POST 1-POWELL	3,877	2,763.03	4,005	4,005	3,600	405	
					TRAINNING-POST 2-LONG			2,275	2,275		2,275	
100	100	01500	00052	523512	TRAVEL-POST 2-LONG	3,433	2,471.74	4,005	4,005	3,600	405	
					TRAINNING-POST 3-BUSH			2,275	2,275		2,275	
100	100	01500	00052	523513	TRAVEL-POST 3-BUSH	450	537.00	4,005	4,005	2,400	1,605	
					TRAINNING-POST 4-WILSON			2,275	2,275		2,275	
100	100	01500	00052	523514	TRAVEL-POST 4-WILSON	1,200		4,005	4,005	2,400	1,605	
					TRAINNING-POST 5-JOHNSON			2,275	2,275		2,275	
100	100	01500	00052	523515	TRAVEL-POST 5-JOHNSON	1,058	537.00	4,005	4,005	1,800	2,205	
					TRAINNING-POST 6-BREEDEN			2,275	2,275		2,275	
100	100	01500	00052	523516	TRAVEL-POST 6-BREEDEN	1,161	2,252.38	4,005	4,005	1,800	2,205	
100	100	01500	00053	531730	ELECTION EXPENSE- SUPPLIE			-	-	3,600	(3,600)	
100	100	01500	00053	531760	MAYOR/COUNCIL SUPPLIES	8,146	6,129.96	3,300	3,300	7,200	(3,900)	
100	100	01500	00052	521200	ATTORNEY & LEGAL FEES	33,154	20,174	18,500	18,500	12,000	6,500	
Total Council / Legislative						69,768	49,665	81,060	81,060	57,300	23,760	Dept is Cost shared via indirect charges 49% gf/41% W&S
Administration												23,760
100	100	01500	00051	511100	REGULAR EMPLOYEES	121,572	87,246.41	115,851	119,326	195,174	(75,848)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
					REGULAR EMPLOYEES VAC SELL BACK		1,323.63	4,456	4,589		4,589	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
					PART TIME EMPLOYEES		2,761.20	5,200	2,600		2,600	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	100	01500	00051	511199	LONGEVITY	3,609	1,882.62	1,968	2,027	3,753	(1,726)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	100	01500	00051	511300	OVERTIME	1,015	1,072.64	3,270	3,368	2,400	968	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	12,591	7,772.25	14,123	14,123	14,220	(97)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	100	01500	00051	512200	FICA	11,351	7,370.54	10,002	10,091	14,931	(4,840)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W

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						thru 5/31/2016	thru 5/31/2016	Budget	Budget	Budget		
100	100	01500	00051	512400	RETIREMENT - Pension	6,851	6,893.40	6,405	6,639	10,344	(3,705)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	100	01500	00051	512415	457b ER Matching	4,056	7,318.06	5,824	5,887	3,750	2,137	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	100	01500	00051	512700	WORKERS' COMPENSATION	5,102	3,768.51	316	316	4,000	(3,684)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	100	01500	00051	512910	VEHICLE ALLOWANCE	5,500	4,750.00	6,000	6,000	12,000	(6,000)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
Total Personnel Costs - Administration						171,647	132,159	173,414	174,966	260,571	(85,606)	(85,606)
100	100	01500	00052	520000	PURCHASES/CONTRACTED SVCS	2,077	29,970.82			-		
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE			7,700	7,700	300	7,400	
100	100	01500	00053	531710	PRINTING/ TAX BILLS	2,260	3,379.01			2,500	(2,500)	
100	100	01500	00052	521130	2012-TAX VERIFICATION REF			-	-	7,500	(7,500)	
100	100	01500	00052	521131	TAX REFUND/OVERPAY/INC AM	22		-	-	1,800	(1,800)	
100	100	01500	00052	521132	DELINQUENT TAX SERVICE ADD		751.93	-	-	4,200	(4,200)	
100	100	01500	00052	521200	ATTORNEY & LEGAL FEES			24,000	24,000	42,000	(18,000)	
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	29,228	10,829.02	9,042	9,042	12,000	(2,958)	
100	100	01500	00052	521203	ATTORNEY & LEGAL FEES		12,326.50			3,600	(3,600)	
100	100	01500	00052	521220	ENGINEERING FEES	143	7,140.00	3,600	3,600	5,000	(1,400)	
100	100	01500	00052	521225	BAD DEBT EXPENSE	(10,125)						
100	100	01500	00052	521230	AUDITOR FEES	10,000	13,900.00	9,000	9,000	18,000	(9,000)	
100	100	01500	00052	522200	Repairs & Maintenance		189.67					
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT		43.90	3,760	3,760	4,200	(440)	
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	8,285	5,683.76	6,462	6,462	4,800	1,662	
100	100	01500	00052	522300	RENTS AND LEASES	593	1,115.93	3,960	3,960	1,800	2,160	
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	12,294	8,666.35	11,426	11,426	15,500	(4,074)	
100	100	01500	00052	523200	COMMUNICATIONS	8,456	6,185.14	8,740	8,740	6,000	2,740	Cost shared via indirect charges 59% GF / 41% W&S
100	100	01500	00052	523210	POSTAGE	924	885.17	1,200	1,200	1,200	-	
100	100	01500	00052	523300	ADVERTISING	1,038	1,481.38	1,200	1,200	1,200	-	
100	100	01500	00052	523500	TRAVEL		1,814.34					
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	14,116	3,149.03	8,010	7,852	9,000	(1,148)	
100	100	01500	00052	523600	DUES AND FEES	8,734	7,647.37	3,240	3,240	6,000	(2,760)	
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,233	2,180.20	2,180	2,180	2,896	(716)	
100	100	01500	00052	523700	EDUCATION AND TRAINING	743	8,713.00	4,550	7,445	5,000	2,445	
Total Purchased / Contracted Services						92,020	126,053	108,070	110,806	154,496.00	(43,690)	(43,690)
100	100	01500	00053	531230	ELECTRICITY	5,163	4,474.07	5,500	5,500	5,750	(250)	
100	100	01500	00053	531270	GAS & OIL	204	106.91	400	400	600	(200)	
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	30	466.13	2,500	2,500	3,600	(1,100)	Cost shared via indirect charges 59% GF / 41% W&S
100	100	01500	00053	531600	SMALL EQUIPMENT		1,044.90	1,700	1,700	2,400	(700)	
100	100	01500	00053	531700	OFFICE SUPPLIES	4,633	3,707.11	4,240	4,240	3,600	640	Cost shared via indirect charges 59% GF / 41% W&S
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	1,126	749.28	1,000	1,000	480	520	
Total Supplies - Administration						11,157	10,548	15,340	15,340	16,430	(1,090)	(1,090)
100	100	01500	00054	542400	CAPITAL OUTLAY-COMPUTERS					6,000	(6,000)	
100	100	01500	00054	542500	CAPITAL OUTLAY-OTHER EQUI	2,445				3,600	(3,600)	
Total Capital Outlay - Administration						2,445	-	-	-	9,600	(9,600)	(9,600)
100	100	01500	00057	572000	SENIOR CENTER	6,372	8,841.31	2,400	4,400	4,800	(400)	
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,475	2,400.00	4,500	4,500	4,500	-	
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500.00	15,500	15,500	15,500	-	
Total Other - Administration						25,347	26,741	22,400	24,400	24,800	(400)	(400)
Subtotal Administration						302,616	295,501	319,224	325,512	465,897	(140,386)	(140,386)

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						thru 5/31/2016	thru 5/31/2016	Budget	Budget	Budget		
Municipal Court												
100	150	01550	00051	511260	SALARY Municipal Court Judge	4,800	4,400.00	4,800	4,800	4,800	-	
					FICA		333.54	367	367		367	
Total Personnel Municipal Court						4,800	4,734	5,167	5,167	4,800	367	367
100	150	01550	"00052	521200	ATTORNEY & LEGAL FEES		10,750.00					
100	150	01550	"00052	521210	MUNICIPAL COURT EXPENSES	293	(2.95)	200	200		200	
100	150	01550	"00052	521215	CITY SOLICITOR	24,430		17,800	17,800	18,000	(200)	
100	150	01550	"00052	521216	INDIGENT DEFENSE	6,000	5,500.00	6,000	6,000	6,000	-	
100	150	01550	"00052	523505	TRAVEL-EMPLOYEE	352	301.89	500	500	600	(100)	
					Training - Employee			500	500		500	
100	150	01550	"00052	523550	FINE ADD-ON FEES	43,303	17,479.47	34,000	36,400	42,000	(5,600)	based on 26% of Budgeted Municipal Revenue
Total Purchased / Contracted Services Municipal Court						74,378	34,028	59,000	61,400	66,600	(5,200)	(5,200)
Subtotal Municipal Court						79,178	38,762	64,167	66,567	71,400	(4,833)	(4,833)
100	250	25100	00057	251110	CONTINGENCY FUND	28,378			231,774	40,937	190,837	190,837
Planning & Zoning / Code Enforcement												
100	740	07450	00051	511100	REGULAR EMPLOYEES	8,745				5,000	(5,000)	
100	740	07450	00051	511105	PART TIME EMPLOYEES	3,945	11,550.00	15,600	6,240	6,000	240	
					FICA		849.19	1,193	477		477	
					WORKERS' COMPENSATION			543	543		543	
Total Personnel Planning & Zoning						12,690	12,399	17,337	7,261	11,000	(3,739)	(3,739)
100	740	07450	00052	521200	ATTORNEY & LEGAL FEES					10,000	(10,000)	
Total Purchased / Contracted Services - Code Enforcement								-	-	10,000	(10,000)	(10,000)
Subtotal Planning & Zoning / Code Enforcement						12,690	12,399	17,337	7,261	21,000	(13,739)	(13,739)
Public Safety												
100	300	03200	00051	511100	REGULAR EMPLOYEES	486,830	403,402.48	440,953	423,219	478,246	(55,027)	
					REGULAR EMPLOYEES VAC SELL BACK		18,525.16	15,728	15,088		15,088	
100	300	03200	00051	511105	PART TIME EMPLOYEES	2,662	9,698.48	18,304	18,304	5,400	12,904	
100	300	03200	00051	511199	LONGEVITY	8,310	7,890.76	7,324	7,544	8,629	(1,085)	
100	300	03200	00051	511300	OVERTIME	55,188	85,042.43	33,212	31,497	37,500	(6,003)	
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	56,446	48,047.93	76,943	69,948	71,098	(1,150)	
100	300	03200	00051	512200	FICA	37,812	37,870.70	39,437	37,917	36,586	1,332	
100	300	03200	00051	512400	RETIREMENT	28,315	28,539.58	25,091	24,212	25,347	(1,135)	
					457b/poab			2,915	2,650		2,650	
100	300	03200	00051	512700	WORKERS' COMPENSATION	25,559	18,852.57	22,995	22,995	16,587	6,408	
Total Personnel Services Public Safety						701,123	657,870	682,902	653,374	679,392	(26,018)	(26,018)
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	3,742	1,626.69	12,050	12,050	4,400	7,650	
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	169	353.93	1,000	1,000	2,000	(1,000)	
100	300	03200	00052	522240	TIRES AND TUBES	1,363	1,772.76	3,000	3,000	3,000	-	
100	300	03200	00052	522250	VEHICLE REPAIR	15,463	32,452.66	19,000	19,000	19,000	-	
100	300	03200	00052	522260	RADIO MAINTENANCE		219.00	1,000	1,000	1,000	-	
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	11,449	7,800.11	10,226	10,226	12,500	(2,274)	
100	300	03200	00052	523200	COMMUNICATIONS	11,605	9,710.32	11,620	11,620	9,000	2,620	
100	300	03200	00052	523210	POSTAGE	623	456.89	700	700	700	-	

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						Audited Actual	Unaudited	Department	City Manager	Approved	(Decrease)	
						Revenues &	Actual	Head	Recommended	Budget		
						Expenditures	Expenditures	Requested	Budget	Budget		
							thru 5/31/2016	Budget	Budget			
100	300	03200	00052	523300	ADVERTISING	30	563.90	600	600	100	500	
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	5,581	1,841.00	1,943	4,000	5,000	(1,000)	
100	300	03200	00052	523600	DUES AND FEES	1,453	1,904.14	1,220	1,220	1,300	(80)	
100	300	03200	00052	523700	EDUCATION AND TRAINING	675	405.00	795	3,000	2,000	1,000	
100	300	03200	00052	523900	UNIFORM CLEANING	3,544	1,900.65	4,000	4,000	3,500	500	Max utilization = ((1*5*52)+(10*7*26))*4.25 = 8,840.00
Total Purchased / Contracted Services Public Safety						55,698	61,007	67,154	71,416	63,500	7,916	7,916
100	300	03200	00053	531230	ELECTRICITY	5,530	4,814.47	6,000	6,000	6,000	-	
100	300	03200	00053	531270	GAS & OIL	27,764	14,835.66	20,000	20,000	30,000	(10,000)	
100	300	03200	00053	531600	Small Equipment			3,000	3,000		3,000	
100	300	03200	00053	531700	OFFICE SUPPLIES	2,121	3,170.96	1,600	1,600	2,000	(400)	
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	1,121	686.32	1,200	1,200	800	400	
100	300	03200	00053	531780	POLICE SUPPLIES	3,747	2,706.75	7,800	7,800	3,000	4,800	
100	300	03200	00053	531781	GREAT PROGRAM	360	329.71	1,000	1,000	1,000	-	
100	300	03200	00053	531782	EXPLORER PROGRAM	(862)	100.00			600	(600)	
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	230	39.99					
100	300	03200	00053	531790	UNIFORMS	3,314	4,191.63	4,000	4,000	4,000	-	
Total Supplies - Public Safety						43,325	30,875	44,600	44,600	47,400	(2,800)	(2,800)
100	300	03200	00054	542200	CAPITAL OUTLAY-NEW VEHICL	24,038	22,745.74	26,300	-	25,300	(25,300)	
100	300	03200	00054	542300	CAPITAL OUTLAY-FURN/FIXTU	1,036				1,400	(1,400)	
100	300	03200	00054	542400	CAPITAL OUTLAY-COMPUTERS		675.91			3,000	(3,000)	
100	300	03200	00054	542500	CAPITAL OUTLAY-OTHER EQUI	6,455	4,445.00			7,700	(7,700)	
Total Capital Outlays - Public Safety						31,529	27,867	26,300	-	37,400	(37,400)	(37,400)
Subtotal Public Safety						831,675	777,619	820,956	769,390	827,692	(58,302)	(58,302)
Public Works Maintenance												
100	400	04300	00052	522100	Refuge Contract	421,312	326,419.52	396,700	396,700	396,668.67	31	Crisp County
100	400	04300	00052	522101	Disposal	18,181	19,402.60	25,000	21,000	10,000.00	11,000	
100	400	01500		579000	CONTENGIENCY					17,460.96	(17,461)	
100	400	04500		511100	REGULAR EMPLOYEES					18,917.77	(18,918)	
400	400	04500		511199	LONGEVITY					1,000.00	(1,000)	
400	400	04500		511300	OVERTIME					2,000.00	(2,000)	
400	400	04500		531000	SUPPLIES					1,000.00	(1,000)	
400	400	04500		531270	GAS & OIL					2,500.00	(2,500)	
400	400	04500		531230	ELECTRICITY					2,500.00	(2,500)	
400	400	04500		522210	EQUIPMENT REPAIR & MAINT					2,500.00	(2,500)	
400	400	04500		531810	MAINTENANCE SUPPLIES					2,500.00	(2,500)	
400	400	04500		522110	DISPOSAL					20,000.00	(20,000)	
Sub Total Sanitation						439,493	345,822	421,700	417,700	477,047	(59,347)	(59,347)
100	400	04600	"00051	511100	REGULAR EMPLOYEES	38,657	122,530.63	132,135	136,100	197,218	(61,118)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
					REGULAR EMPLOYEES VAC SELL BACK		1,744.67	5,082	5,235		5,235	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
					Part time				1,300		1,300	** Cost shared w/W&S** 50% GF, 25% SWR, 25%W
100	400	04600	"00051	511199	LONGEVITY	3,638	2,541.07	2,541	2,617	3,793	(1,176)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	400	04600	"00051	511300	OVERTIME	10,641	5,230.19	8,964	9,233	14,127	(4,894)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	400	04600	"00051	512100	EMPLOYEE GROUP INSURANCE	18,255	16,903.20	28,119	28,119	21,329	6,790	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	400	04600	"00051	512200	FICA	3,768	9,590.71	11,377	11,719	15,087	(3,369)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	400	04600	"00051	512400	RETIREMENT	8,939	9,714.76	7,588	7,864	10,453	(2,588)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W

City of Leesburg ~ General Fund

Fiscal Year 2017 Recommended Budget

						FY 2015	FY 2016	FY 2017	FY 2017	FY 2016	Increase /	Notes
						Audited Actual	Unaudited	Department	City Manager	Approved	(Decrease)	
						Revenues &	Actual	Head	Recommended	Budget		
						Expenditures	Expenditures	Requested	Budget	Budget		
							thru 5/31/2016	Budget	Budget			
					479b cont			965	965		965	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	400	04600	"00051	512700	WORKERS' COMPENSATION	5,132	3,768.50	13,637	13,637	18,000	(4,363)	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
Total Personnel Services Public Works						89,031	172,024	210,408	216,789	280,007	(63,218)	(63,218)
100	400	04600	"00052	521201	COMPUTER SUPPORT FEES	948	666.00	2,747	2,747	1,200	1,547	**Cost shared w/ W&S** 50% GF, 25% SWR, 25%W
100	400	04600	"00052	521220	ENGINEERING FEES	998	4,783.56	5,400	5,400	10,000	(4,600)	
100	400	04600	"00052	521221	NPDES STORMWATER ANNUAL R	313	2,972.50	5,000	5,000	5,000	-	
100	400	04600	"00052	522210	EQUIPMENT REPAIR & MAINT	25,969	19,251.89	26,000	20,000	26,000	(6,000)	Cost shared via indirect charges 59% GF / 41% W&S
100	400	04600	"00052	522220	BUILDING REPAIR & MAINT	2,530	1,210.78	2,500	2,500	2,500	-	Cost shared via indirect charges 59% GF / 41% W&S
100	400	04600	"00052	522240	TIRES AND TUBES	4,047	413.87	4,000	4,000	4,000	-	Cost shared via indirect charges 59% GF / 41% W&S
100	400	04600	"00052	522250	VEHICLE REPAIR	7,770	9,345.17	12,000	12,000	10,000	2,000	Cost shared via indirect charges 59% GF / 41% W&S
100	400	04600	"00052	522271	CORRIDOR SIGNS			7,500	6,889	7,500	(611)	
100	400	04600	"00052	522275	CHRISTMAS DECORATIONS	914	3,089.88	2,000	2,000	2,000	-	
100	400	04600	"00052	522310	UNIFORMS	4,756	4,642.64	5,200	5,200	5,200	-	Cost shared via indirect charges 59% GF / 41% W&S
100	400	04600	"00052	522320	EQUIPMENT RENTAL	111	89.26	2,500	2,500	2,500	-	
100	400	04600	"00052	523100	INSURANCE, OTHER THAN EMP	11,449	7,830.11	10,226	10,226	12,500	(2,274)	
100	400	04600	"00052	523200	COMMUNICATIONS	4,813	984.55	3,660	3,660	4,500	(840)	Cost shared via indirect charges 59% GF / 41% W&S
100	400	04600	"00052	523225	FEMA FLOOD STUDY			-	-	23,000	(23,000)	
100	400	04600	"00052	523300	ADVERTISING	21		100	100	100	-	
100	400	04600	"00052	523505	TRAVEL-EMPLOYEE			2,500	2,500	2,500	-	
100	400	04600	"00052	523600	DUES AND FEES	2,218	298.25	500	500	1,000	(500)	
100	400	04600	"00052	523700	EDUCATION AND TRAINING		280.00	1,500	1,500	1,500	-	
Total Purchased / Contracted Services - Public Works						66,856	55,858	93,333	86,722	121,000	(34,278)	(34,278)
100	400	04600	"00053	531230	ELECTRICITY	6,044	4,638.58	6,000	6,000	6,700	(700)	Cost shared via indirect charges 59% GF / 41% W&S
100	400	04600	"00053	531240	BOTTLED GAS	59	134.68	200	200	500	(300)	
100	400	04600	00053	531750	OTHER SUPPLIES	44						
100	400	04600	"00053	531270	GAS & OIL	17,263	9,090.95	12,000	12,000	20,000	(8,000)	Cost shared via indirect charges 59% GF / 41% W&S
100	400	04600	"00053	531280	STREET LIGHTS (POWER)	63,043	57,325.20	66,000	66,000	64,000	2,000	
100	400	04600	"00053	531700	OFFICE SUPPLIES	1,209	1,491.48	1,500	1,500	1,500	-	Cost shared via indirect charges 59% GF / 41% W&S
100	400	04600	"00053	531720	CLEANING/ PAPER SUPPLIES	1,114	1,021.06	1,200	1,200	1,200	-	
100	400	04600	"00053	531810	MAINTENANCE SUPPLIES	12,996	8,304.83	15,000	10,000	15,000	(5,000)	
100	400	04600	"00053	531820	STREET IMPROVEMENTS	11,687	4,978.28	10,000	10,000	15,000	(5,000)	
100	400	04600	"00053	531830	CHEMICALS FOR R/W DITCHES	1,000	705.00	3,500	3,500	3,500	-	
100	400	04600	"00053	531840	STREET SIGNS AND MARKINGS	5,370	1,132.68	4,000	4,000	14,000	(10,000)	
100	400	04600	"00053	531850	MOSQUITO FOGGER REP/CHEMI	9,113	3,027.20	8,000	8,000	8,000	-	
Total Supplies - Public Works						128,942	91,850	127,400	122,400	149,400	(27,000)	(27,000)
100	400	04600	"00054	542500	CAPITAL OUTLAY-OTHER EQUI	21,533	6,639.12	11,000	8,000	11,000	(3,000)	
100	400	04600	"00054	542400	CAPITAL OUTLAY-COMPUTERS	3,001						
Total Capital Outlay - Public Works						24,534	6,639	11,000	8,000	11,000	(3,000)	(3,000)
Subtotal Public Works Maintenance						748,855	672,193	863,841	851,611	1,038,454	(186,844)	(186,844)
Total General Fund Expenses						2,073,160	1,846,140	2,166,586	2,333,174	2,522,681	(189,506)	
General Fund Net Gain / (Loss)						222,282	140,055	0	(0)	(0)	(0)	