

City of Leesburg
City Hall, 107 N Walnut Avenue, Leesburg, GA 31763
229-759-6465

City Council members

Billy Breeden, Mayor
Rufus Sherman, Mayor Pro Tem
Judy Powell Bob Wilson
Jason Renfroe Amanda White
Richard Bush

City Staff

Bob Alexander, City Manager
Bert Gregory, City Attorney

1. **CALL TO ORDER**
2. **APPROVAL OF MINUTES**
 June 8, 2021
3. **PUBLIC HEARING**
4. **NEW BUSINESS**
 (A) Consideration of the FY 2022 Budget.
5. **CITY MANAGER'S MATTERS**
6. **DEPARTMENTAL REPORTS**
7. **GOVERNMENTAL BOARDS/AUTHORITIES**
8. **COUNCIL MEMBER'S MATTER**
9. **OLD BUSINESS**
10. **CITY ATTORNEY'S MATTERS**
11. **EXECUTIVE SESSION**
12. **PUBLIC FORUM**
13. **ANNOUCEMENTS**
 Next Scheduled Meeting is July 6, 2021
14. **ADJOURNMENT**

Agenda May Change Without Notice

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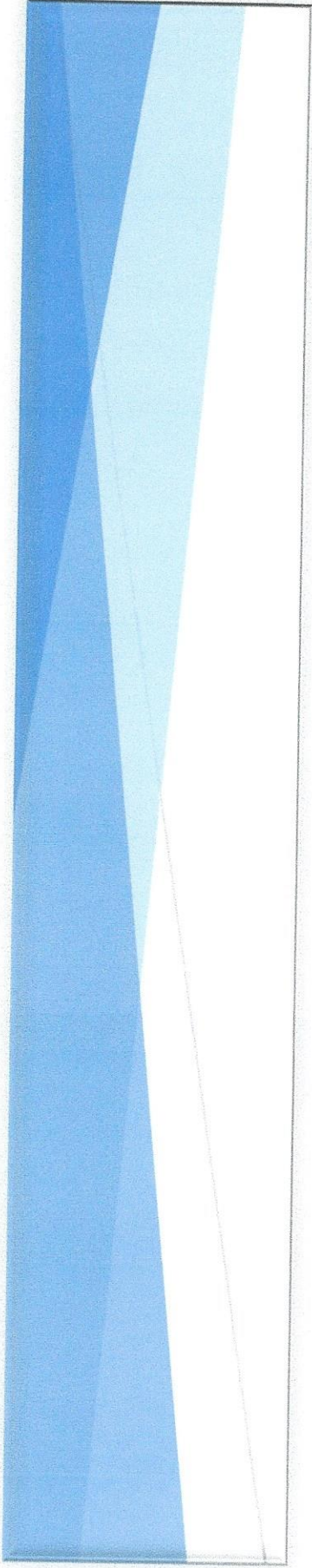
1. **CALL TO ORDER**
Mayor Breeden called the meeting to order at 6:00 PM. Mayor Breeden lead the pledge and the prayer. The City Manager and all Councilmembers except Councilmember Renfroe were present.
2. **APPROVAL OF MINUTES**
Mayor Breeden asked for a motion to approve the minutes from June 1, 2021. Councilmember Powell made a motion to approve the minutes. Councilmember Bush seconded the motion. The vote was unanimous.
3. **PUBLIC HEARING**
Mayor Breeden opened the Public Hearing for any citizen wishing to speak on the recommended fiscal year 2022 budget. There was no one wishing to speak. Mayor Breeden closed the Public Hearing.
4. **NEW BUSINESS**
(A) Finance Manager Cheryl Allison presented the City of Leesburg's FY 2022 Budget. No action was taken.
(B) The City Manager presented the quotes regarding the ditch cleanout along the railroad tracks to improve storm drainage in the downtown area. MRA Construction was low bid at \$13,144.60. Mayor Pro Tem Sherman made a motion to approve the low bid. Councilmember Bush seconded the motion. The vote was unanimous.
(C) Patsy Shirley Executive Director of Lee County Family Connection, Inc made a presentation on the impact Family Connection has made in 2020-2021. No Action was taken.
5. **CITY MANAGER'S MATTERS.**
6. **DEPARTMENTAL REPORTS**
7. **GOVERNMENTAL BOARDS/AUTHORITIES**
8. **COUNCIL MEMBER'S MATTER**
9. **OLD BUSINESS**
10. **CITY ATTORNEY'S MATTERS**
11. **EXECUTIVE SESSION**
12. **PUBLIC FORUM**

13. ANNOUNCEMENTS

Next Scheduled Meeting is June 15, 2021

14. ADJOURNMENT

Councilmember White made a motion to adjourn. Mayor Pro Tem Sherman seconded the motion. The vote was unanimous.



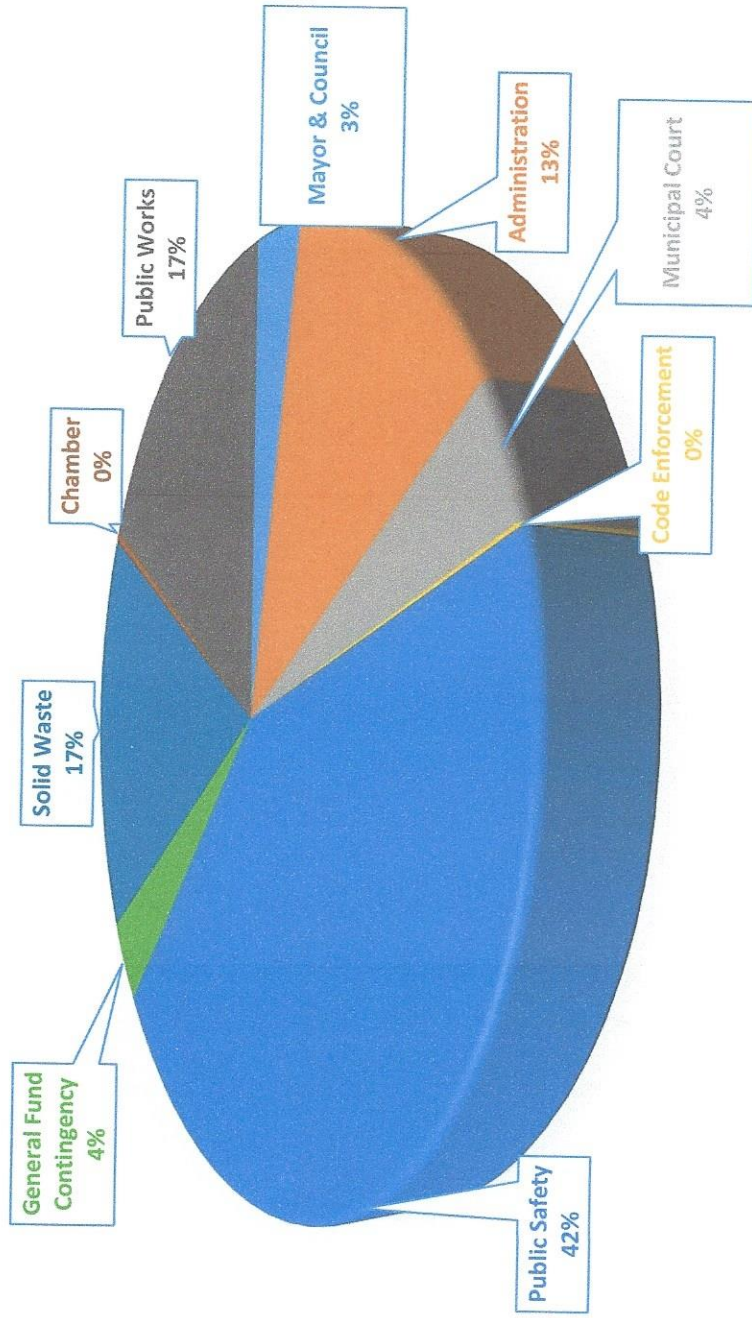
FY 2022 RECOMMENDED BUDGET

CITY OF LEESBURG

FY 2022 Budget Highlights

- THE 2022 RECOMMENDED BUDGET FOR ALL FUNDS REPRESENT BALANCED BUDGETS
- INCLUDES THE ADDITION OF 1 POSITION AND REDUCTION OF 1 PART-TIME POSITION
- INCLUDES A 4% SALARY ADJUSTMENT FOR EMPLOYEES
- INCLUDES AN ESTIMATED 4.5% INCREASE IN HEALTH INSURANCE
- INCLUDES AN ESTIMATED 4% INCREASE IN WORKERS COMP INSURANCE
- INCLUDES AN ESTIMATED 6.5% INCREASE IN LIABILITY INSURANCE
- REFLECTS AN INCREASE IN BOTH ANTICIPATED REVENUES AND EXPENDITURES IN THE
GENERAL FUND
- REFLECTS AN INCREASE IN BOTH ANTICIPATED REVENUES AND EXPENDITURES IN THE
WATER & SEWER FUND

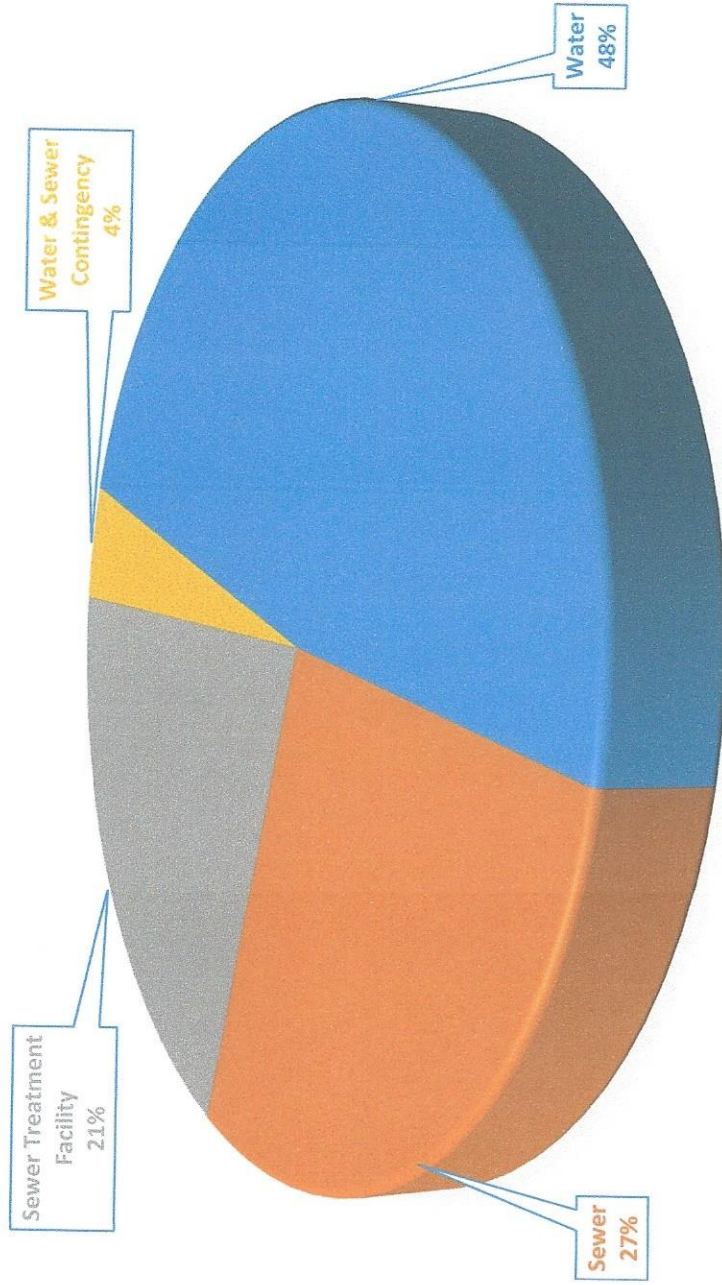
GENERAL FUND



GENERAL FUND

	Approved 2021 Budget	Proposed 2022 Budget	Increase/ (Decrease)
General Fund Revenue	\$2,639,534	\$2,865,198	\$225,664
Council/Legislative	\$55,112	\$92,645	\$37,533
Administration	\$312,791	\$370,215	\$57,424
Municipal Court	\$110,355	\$115,229	\$4,874
Code Enforcement	\$3,494	\$3,455	(\$39)
Public Safety	\$1,120,474	1,204,419	\$83,945
General Fund Contingency	\$100,000	100,000	\$0
Solid Waste	\$498,341	\$485,733	(\$12,608)
Chamber	\$10,450	11,156	\$706
Public Works	\$428,517	482,346	\$53,829
Total General Fund Expenditures	\$2,639,534	\$2,865,198	\$225,664

WATER & SEWER



WATER & SEWER FUND

	Approved 2021 Budget	Proposed 2022 Budget	Increase/ (Decrease)
<u>Water & Sewer Revenue</u>	<u>\$1,258,859</u>	<u>1,299,374</u>	<u>\$40,515</u>
Water	\$626,145	\$646,101	\$19,956
Sewer	\$365,917	\$381,034	\$15,117
Sewer Treatment Facility	\$266,797	\$272,239	\$5,442
<u>Total Water & Sewer Fund Expenditures</u>	<u>\$1,258,859</u>	<u>\$1,299,374</u>	<u>\$40,515</u>

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

FY 2021
Unaudited
Actual
Revenues &
Expenditures
03/31/2021

FY 2021
Approved
Budget

FY 2020
Audited
Revenues &
Expenditures

FY 2019
Audited
Revenues &
Expenditures

FY 2022
Recommended
Budget

General Fund Revenue		FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount
100 031 31100 31110	REAL PROPERTY-CURRENT YEA	316,147	318,805	339,900	333,967	330,000
100 031 31100 31110	PROPERTY TAX LATE FEES	-	-	-	-	-
100 031 31100 31120	REAL PROPERTY-PRIOR YEAR	10,900	12,838	-	-	-
100 031 31100 31130	PERSONAL PROPERTY-CURRENT	27,990	22,893	24,674	23,538	25,266
100 031 31100 31130	MOTOR VEHICLE	7,716	6,452	4,600	3,305	4,500
100 031 31100 31130	TAVT-LOST/SPLOST AND TRUE UP	130,198	58,218	53,000	71,484	85,000
100 031 31100 31130	MOBILE HOME	1,328	979	1,000	1,768	1,000
100 031 31100 31130	INTANGIBLES (REG/RECORD)	3,623	4,852	5,000	5,445	5,000
100 031 31100 31140	PERSONAL PROPERTY-PRIOR YR	642	623	-	-	-
100 031 31100 31160	REAL ESTATE TRANS-intangible	3,186	1,636	1,833	3,042	2,435
100 031 31100 31170	FRANCHISE TAXES-SEMC	16,720	16,323	16,150	15,490	16,194
100 031 31100 31170	ELECTRIC	122,712	122,523	122,523	118,432	120,000
100 031 31100 31170	CABLE	27,429	26,049	27,000	20,270	27,000
100 031 31100 31170	TELEPHONE	2,247	1,742	2,300	1,060	2,123
100 031 31300 31300	LOCAL OPTION SALES TAX	437,674	470,383	435,025	459,970	480,000
100 031 31400 31400	BEER SS & USE	59,027	62,265	57,290	47,628	55,600
100 031 31400 31400	WINE SS & USE	1,902	1,856	1,500	3,817	1,700
100 031 31600 31600	BUSINESS AND OCCUPATION T	27,693	28,988	25,892	25,853	25,028
100 031 31600 31600	INSURANCE PREMIUM TAX	207,571	220,486	220,486	232,582	230,000
100 031 31600 31600	FINANCIAL INSTITUTIONS TA	10,689	15,735	15,188	14,265	12,252
100 031 31900 31900	PENALTY-GENERAL PROPERTY	1,514	2,189	1,900	1,524	1,193
100 031 31900 31900	FIFA	-	-	-	-	-
100 031 31900 31900	OTHER-DELIQUENT TAX SERVI	-	-	-	-	-
100 032 32100 32100	BEER	3,300	2,475	3,000	2,888	3,000
100 032 32100 32100	WINE	3,300	2,475	3,000	2,888	3,000
100 032 32100 32120	INSURANCE	-	-	-	-	-
100 032 32400 32400	BUSINESS LICENSE PENALTY	100	400	250	260	250

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

		FY 2019 Audited Revenues & Expenditures		FY 2020 Audited Revenues & Expenditures		FY 2021 Approved Budget		FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021		FY 2022 Recommended Amount
100	033	33100	33115	33115	150,303					
				GEMA PROCEEDS	4,000					
100	033	33400	33410	33410	7,200			166,526		
				STATE GOVERNMENT GRANTS						
100	033	33600	33600	336000	157,825		193,020	93,910		201,329
				LEE COUNTY BOARD OF ED (P						
100	033	33800	33800	338000	1,966		2,000			2,000
				HOUSING AUTHORITY P-I-L-O						
100	034	34100	34100	341910	54	486				
				ELECTION QUALIFYING FEES						
100	034	34200	34200	342911	588	434	1,080	702		607
				ACCIDENT REPORT-INDIVIDUA						
100	034	34400	34410	344110	505,594	554,126	541,901	440,261		574,703
				REFUSE COLLECTION CHARGES						
100	034	34900	34900	349300	35					
				BAD CHECK FEE						
100	035	35100	35110	351170	231,173	286,977	275,000	323,814		290,000
				MUNICIPAL						
100	035	35100	35110	351173						100,000
				RED SPEED REVENUE						
100	036	36100	36100	361000	1,569	946	1,100	235		1,400
				INTEREST						
100	037	37100	37100	371000	8,385	27				
				DONATIONS						
100	037	37100	37100	371310	2,850	1,479		4,061		
				TOYS FOR FOSTER CHILDREN						
100	037	37100	37100	371311	739	530		1,019		
				EXPLORER PROGRAM DONATION						
100	038	38100	38100	381000			5,000			5,000
				RENTS AND ROYALTIES						
100	038	38300	38300	383000	53,738					
				REIMBURSE FOR DAMAGED PRO						
100	038	38300	38300	383010						
				INSURANCE PROCEEDS						
100	038	38900	38900	389000						
				OTHER MISCELLANEOUS INCOME						
100	038	38900	38900	389003	2,319	938		1,411		
				CARRYOVER OF FUND BALANCE						
100	038	38900	38900	389005	(5)	(48)		2		
				CASH OVER/SHORT						
100	039	39100	39100	391100			100,000			100,000
				FUND BEGINNING BALANCE						
100	039	39100	39100	391105						
				PD TOYS FOR FOSTER KIDS						
100	039	39100	39100	391106						
				PD EXPLORER PROGRAM						
100	039	39100	39100	391200	300,000	50,000	100,000	75,000		75,000
				TRANSFER IN-OTHER FUNDS						
100	039	39100	39100	391201	60,519	69,360	58,922	44,192		84,618
				Revenue from Indirect charges						
100	039	39200	39200	392100						
				SALE OF ASSETS						
100	061	61100	61200	612000		(83,478)		(41,689)		
				TRANSFER OUT-OTHER FUNDS						
Total General Fund Revenue					2,905,259	2,466,242	2,639,534	2,498,916		2,865,198

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

FY 2019 Audited Revenues & Expenditures FY 2020 Audited Revenues & Expenditures FY 2021 Approved Budget FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021 FY 2022 Recommended Amount

General Fund Expenditures

Council / Legislative ** Department is cost shared w/ Water & Sewer**

100	100	01100	00051	511010	MAYOR SALARY	3,600	3,600	3,600	3,600	3,600
100	100	01100	00051	511020	COUNCIL SALARY	11,700	11,025	11,700	10,800	11,700
100	100	01100	00052	523710	TRAINING - Mayor	-	-	1,000	-	2,275
100	100	01100	00052	523510	TRAVEL-MAYOR	65	380	1,000	(380)	4,005
100	100	01100	00052	523711	TRAINING-POST 1-POWELL	1,653	915	2,275	(205)	2,275
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	4,237	1,229	4,005	-	4,005
100	100	01100	00052	523712	TRAINING-POST 2-RENFROE	1,325	(250)	100	-	2,275
100	100	01100	00052	523512	TRAVEL-POST 2-RENFROE	2,239	-	100	-	4,005
100	100	01100	00052	523713	TRAINING-POST 3-BUSH	375	625	100	-	2,275
100	100	01100	00052	523513	TRAVEL-POST 3-BUSH	-	-	100	-	4,005
100	100	01100	00052	523714	TRAINING-POST 4-WILSON	-	-	100	-	2,275
100	100	01100	00052	523514	TRAVEL-POST 4-WILSON	-	-	100	-	4,005
100	100	01100	00052	523715	TRAINING-POST 5-SHERMAN	1,503	1,111	100	(380)	2,275
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	3,777	332	100	-	4,005
100	100	01100	00052	523716	TRAINING-POST 6-WHITE	1,503	765	100	-	2,275
100	100	01100	00052	523516	TRAVEL-POST 6-WHITE	3,082	133	100	-	4,005
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE	-	-	-	-	-
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	8,993	6,518	3,300	990	3,500
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	32,563	36,610	27,232	19,675	29,885
Subtotal Council/Legislative						76,613	62,993	55,112	34,100	92,645

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

FY 2019 Audited Revenues & Expenditures
 FY 2020 Audited Revenues & Expenditures
 FY 2021 Approved Budget
 FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021
 FY 2022 Recommended Amount

Administration

	FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount
100 100 01500 00051 511100 REGULAR EMPLOYEES	120,922	127,020	128,301	98,223	135,846
100 100 01500 00051 511101 REGULAR EMPLOYEES VAC SELL BACK	1,716	1,863	4,831	1,216	5,225
100 100 01500 00051 511105 PART TIME EMPLOYEES	3,090	4,116	3,315	3,980	3,511
100 100 01500 00051 511199 LONGEVITY	2,322	2,415	2,415	2,415	2,612
100 100 01500 00051 511300 OVERTIME	4,834	5,165	7,390	3,143	7,825
100 100 01500 00051 512100 EMPLOYEE GROUP INSURANCE	524	413	13,876	375	15,905
100 100 01500 00051 512200 FICA	10,512	11,094	11,642	8,592	12,318
100 100 01500 00051 512400 RETIREMENT - Pension	8,643	7,820	10,171	7,628	10,545
100 100 01500 00051 512415 457b ER Matching	2,043	2,876	2,901	2,973	3,099
100 100 01500 00051 512700 WORKERS' COMPENSATION	547	617	623	655	918
100 100 01500 00051 512910 VEHICLE ALLOWANCE	5,950	6,000	6,000	4,500	6,000
Total Personnel Costs - Administration	161,102	169,399	191,464	133,701	203,804
100 100 01500 00052 521100 OFFICIAL/ADMINISTRATIVE	23,617	8,275	10,000	10,329	32,000
100 100 01500 00053 531710 PRINTING/ TAX BILLS	-	-	-	-	-
100 100 01500 00052 521132 DELIQUENT TAX SERVICE ADD	-	-	-	-	-
100 100 01500 00052 521200 ATTORNEY & LEGAL FEES	1,881	311	1,000	78	1,629
100 100 01500 00052 521201 COMPUTER SUPPORT FEES	17,723	34,634	20,000	22,939	27,000
100 100 01500 00052 521220 ENGINEERING FEES	1,710	669	1,000	-	1,500
100 100 01500 00052 521225 BAD DEBT EXPENSE	-	-	-	-	-
100 100 01500 00052 521230 AUDITOR FEES	6,929	6,929	7,200	7,380	7,601
100 100 01500 00052 522210 EQUIPMENT REPAIR & MAINT	-	47	200	21	200
100 100 01500 00052 522220 BUILDING REPAIR & MAINT	27,986	6,407	5,000	8,048	5,200
100 100 01500 00052 522300 RENTS AND LEASES	3,342	2,159	3,000	2,236	4,280
100 100 01500 00052 523100 INSURANCE, OTHER THAN EMP	12,507	13,070	14,798	12,175	16,011
100 100 01500 00052 523200 COMMUNICATIONS	3,759	4,039	3,968	2,135	4,440
100 100 01500 00052 523210 POSTAGE	2,089	1,852	1,740	1,418	1,700
100 100 01500 00052 523300 ADVERTISING	1,082	1,223	1,500	649	1,500

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

		FY 2019 Audited Revenues & Expenditures		FY 2020 Audited Revenues & Expenditures		FY 2021 Approved Budget		FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021		FY 2022 Recommended Amount	
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	8,277	7,040	1,000			7,600
100	100	01500	00052	523600	DUES AND FEES	12,768	9,268	8,400			8,400
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,304	3,333	3,366			3,400
100	100	01500	00052	523700	EDUCATION AND TRAINING	3,218	2,730	1,000	(266)		5,500
Total Purchased / Contracted Services						130,191	101,987	83,172	75,951		127,961
100	100	01500	00053	531230	ELECTRICITY	4,859	5,504	5,675			5,800
100	100	01500	00053	531270	GAS & OIL	238	155	300			400
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	2,413	2,723	2,000			2,500
100	100	01500	00053	531600	SMALL EQUIPMENT	125		500			700
100	100	01500	00053	531700	OFFICE SUPPLIES	8,631	8,450	5,880			6,000
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	1,726	1,518	1,400			1,400
Total Supplies - Administration						17,992	18,351	15,755	13,642		16,800
100	100	01500	00054	541001	RECREATION PROPERTY	28,778					
100	100	01500	00054	542000	MACHINERY & EQUIPMENT						
100	100	01500	00054	542400	CAPITAL OUTLAY-COMPUTERS						
100	100	01500	00054	542500	CAPITAL OUTLAY-OTHER EQUI						
Total Capital Outlay - Administration						28,778					
100	100	01500	00057	572000	SENIOR CENTER	6,894	25,751	200			200
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,200	3,204	3,200			3,200
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500	15,500			15,500
100	100	01500	00057	572011	FAMILY CONNECTIONS			3,500			2,750
Total Other - Administration						25,594	44,455	22,400	16,888		21,650
Subtotal Administration						363,656	334,191	312,791	240,182		370,215

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

FY 2019 Audited Revenues & Expenditures
 FY 2020 Audited Revenues & Expenditures
 FY 2021 Approved Budget
 FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021
 FY 2022 Recommended Amount

	FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount
Municipal Court					
100 150 01550 00051	5,141	5,373	5,489	4,084	5,812
100 150 01550 00051	393	411	420	312	445
Total Personnel Municipal Court	5,534	5,784	5,909	4,396	6,256
100 150 01550 00052	-	-	-	-	-
100 150 01550 00052	4,920	6,500	7,830	3,755	6,084
100 150 01550 00052	401	441	366	677	489
100 150 01550 00052	20,440	19,010	15,000	16,538	16,000
100 150 01550 00052	6,000	4,500	6,000	4,500	6,000
100 150 01550 00052	870	1,629	500	500	1,200
100 150 01550 00052	651	775	500	100	900
100 150 01550 00052	56,740	78,083	74,250	63,848	78,300
Total Purchased / Contracted Services Municipal Court	90,023	110,939	104,446	89,418	108,973
Subtotal Municipal Court	95,557	116,723	110,355	93,814	115,229
100 250 25100 00057 251110 CONTINGENCY FUND	1,000	1,000	100,000	510	100,000
Planning & Zoning / Code Enforcement					
100 740 07450 00051	5,220	3,930	3,120		3,120
100 740 07450 00051	395	301	239		239
100 740 07450 00051	231	132	136	100	97
Total Personnel Planning & Zoning	5,847	4,363	3,494	100	3,455
Subtotal Planning & Zoning / Code Enforcement	5,847	4,363	3,494	100	3,455

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

FY 2021
Unaudited
Actual
Revenues &
Expenditures
03/31/2021

FY 2021
Approved
Budget

FY 2020
Audited
Revenues &
Expenditures

FY 2022 Recommended Budget

Public Safety

			FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount		
100	300	03200	00051	511100	REGULAR EMPLOYEES	531,013	567,445	429,039	611,698
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	13,282	12,122	8,908	21,819
100	300	03200	00051	511105	PART TIME EMPLOYEES	24,481	54,194	41,324	44,681
100	300	03200	00051	511199	LONGEVITY	8,254	9,960	9,034	10,909
100	300	03200	00051	511300	OVERTIME	37,849	23,040	22,710	46,373
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	112,561	129,000	108,337	173,359
100	300	03200	00051	512200	FICA	42,957	45,619	35,452	56,264
100	300	03200	00051	512400	RETIREMENT	35,029	34,828	33,974	47,571
100	300	03200	00051	512415	457b/poab	2,965	3,415	1,950	3,710
100	300	03200	00051	512700	WORKERS' COMPENSATION	36,078	27,598	25,080	28,007
Total Personnel Services Public Safety						844,468	907,221	715,808	1,044,391
100	300	03200	00052	521200	ATTORNEY & LEGAL FEES	-	-	-	-
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	9,721	9,094	7,326	10,330
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	324	-	19	3,000
100	300	03200	00052	522240	TIRES AND TUBES	2,757	2,804	3,704	3,500
100	300	03200	00052	522250	VEHICLE REPAIR	26,702	24,631	25,544	28,000
100	300	03200	00052	522260	RADIO MAINTENANCE	4,707	1,230	110	1,000
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	11,322	11,915	9,409	14,510
100	300	03200	00052	523200	COMMUNICATIONS	10,431	23,632	7,221	26,430
100	300	03200	00052	523300	ADVERTISING	504	-	16	100
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	1,325	542	-	1,900
100	300	03200	00052	523600	DUES AND FEES	888	745	594	800
100	300	03200	00052	523700	EDUCATION AND TRAINING	1,638	848	383	2,500
100	300	03200	00052	523900	UNIFORM CLEANING	499	203	330	500
Total Purchased / Contracted Services Public Safety						70,817	75,646	54,656	92,570
100	300	03200	00053	531230	ELECTRICITY	6,485	7,104	4,986	7,703
100	300	03200	00053	531270	GAS & OIL	32,850	30,533	21,156	32,000

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

		FY 2019 Audited Revenues & Expenditures		FY 2020 Audited Revenues & Expenditures		FY 2021 Approved Budget		FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021		FY 2022 Recommended Amount	
100	300	03200	00053	531600	Small Equipment	-	-	-	-	-	4,000
100	300	03200	00053	531700	OFFICE SUPPLIES	2,532	2,500	2,652	2,232	2,500	2,800
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	881	1,420	1,455	641	1,420	1,200
100	300	03200	00053	531780	POLICE SUPPLIES	6,304	9,200	16,994	6,612	9,200	9,755
100	300	03200	00053	531781	GREAT PROGRAM	-	-	-	-	-	-
100	300	03200	00053	531782	EXPLORER PROGRAM	973	-	880	643	-	500
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	2,353	-	3,829	3,033	-	500
100	300	03200	00053	531790	UNIFORMS	1,691	4,000	5,086	8,991	4,000	6,000
100	300	03200	00053	531784	COMMUNITY RELATIONS EXPENSE	-	-	-	-	-	3,000
Total Supplies - Public Safety						54,069	54,556	68,532	48,294	54,556	67,458
100	300	03200	00054	542200	CAPITAL OUTLAY-NEW VEHICL	-	-	-	-	-	-
100	300	03200	00054	542300	CAPITAL OUTLAY-FURN/FIXTU	-	-	-	-	-	-
100	300	03200	00054	542400	CAPITAL OUTLAY-COMPUTERS	-	-	-	-	-	-
100	300	03200	00054	542500	CAPITAL OUTLAY-OTHER EQUI	-	-	-	-	-	-
Total Capital Outlays - Public Safety						-	-	-	-	-	-
Subtotal Public Safety						969,354	1,120,474	1,051,400	818,758	1,120,474	1,204,419

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

FY 2019 Audited Revenues & Expenditures
 FY 2020 Audited Revenues & Expenditures
 FY 2021 Approved Budget
 FY 2021 Unaudited Actual Revenues & Expenditures
 FY 2022 Recommended Amount

Public Works Maintenance

	FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures	FY 2022 Recommended Amount
100 400 04300 00052	465,661	470,280	477,000	318,320	475,733
100 400 04300 00052	19,814	44,779	21,341	6,460	10,000
Sub Total Sanitation	485,475	515,060	498,341	324,780	485,733
100 400 04600 00051	112,218	114,799	125,214	92,648	135,977
100 400 04600 00051	2,139	2,970	4,547	1,029	5,230
100 400 04600 00051	5,961	15,610	24,148	16,597	27,925
100 400 04600 00051	1,767	1,977	2,274	1,955	2,615
100 400 04600 00051	21,260	18,531	14,058	14,086	18,922
100 400 04600 00051	16,651	15,419	32,722	14,018	35,779
100 400 04600 00051	10,321	10,962	12,998	9,058	14,586
100 400 04600 00051	9,180	7,801	10,343	7,757	11,579
100 400 04600 00051	590	523	965	362	965
100 400 04600 00051	14,069	8,339	8,286	7,542	8,112
Total Personnel Services Public Works	194,157	196,930	235,556	165,051	261,691

Total Personnel Services Public Works

100 400 04600 00052	857	944	1,100		1,000
100 400 04600 00052	7,342	3,512	2,000	1,665	2,000
100 400 04600 00052	14,504	7,286	8,000	6,000	8,000
100 400 04600 00052	43,503	29,733	23,000	28,879	38,000
100 400 04600 00052	4,012	1,273	2,500	1,635	2,500
100 400 04600 00052	3,046	3,355	3,000	1,066	6,000
100 400 04600 00052	17,459	11,443	13,631	10,504	16,500
100 400 04600 00052	-	-	-	-	-
100 400 04600 00052	766	1,167	2,000	7,694	2,500
100 400 04600 00052	7,058	9,847	7,000	7,281	8,500
100 400 04600 00052	112	1,804	1,500	-	1,500
100 400 04600 00052	11,322	11,915	13,298	9,409	14,510
100 400 04600 00052	2,852	3,861	3,892	2,726	4,500

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

		FY 2019 Audited Revenues & Expenditures		FY 2020 Audited Revenues & Expenditures		FY 2021 Approved Budget		FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021		FY 2022 Recommended Amount	
100	400	04600	00052	523300	ADVERTISING	1,656	770	1,000			1,000
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	-	50	500			800
100	400	04600	00052	523600	DUES AND FEES	784	653	600		545	700
100	400	04600	00052	521200	ATTORNEY & LEGAL FEES	-					
100	400	04600	00052	523700	EDUCATION AND TRAINING	375	600	500			700
Total Purchased / Contracted Services - Public Works						115,649	88,213	83,521	77,405		108,710
100	400	04600	00053	531230	ELECTRICITY	4,858	5,004	5,230	3,197		5,800
100	400	04600	00053	531750	OTHER SUPPLIES	-					
100	400	04600	00053	531270	GAS & OIL	22,270	15,224	17,000	9,756		17,000
100	400	04600	00053	531280	STREET LIGHTS (POWER)	60,798	60,800	62,112	41,518		64,145
100	400	04600	00053	531700	OFFICE SUPPLIES	631	1,366	1,500	1,052		2,000
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	566	1,015	1,372	394		1,000
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	18,121	12,515	12,225	5,651		12,000
100	400	04600	00053	531820	STREET IMPROVEMENTS	4,727					
100	400	04600	00053	531830	CHEMICALS FOR R/W DITCHES	3,702					
100	400	04600	00053	531840	STREET SIGNS AND MARKINGS	1,868					
100	400	04600	00053	531850	MOSQUITO FOGGER REP/CHEMI	9,294	9,804	10,000			10,000
Total Supplies - Public Works						126,836	105,728	109,439	61,568		111,945
100	400	04600	00054	542200	CAPITAL OUTLAY-NEW VEHICL	-					-
100	400	04600	00054	542500	CAPITAL OUTLAY-OTHER EQUI	-					-
100	400	04600	00054	542400	CAPITAL OUTLAY-COMPUTERS	-					-
Total Capital Outlay - Public Works						-	-	-	-		-
Subtotal Public Works Maintenance						922,117	905,930	926,857	628,804		968,079

City of Leesburg ~ General Fund

FY 2022 Recommended Budget

		FY 2019		FY 2020		FY 2021		FY 2021		
		Audited		Audited		Approved		Unaudited		
		Revenues & Expenditures		Revenues & Expenditures		Budget		Actual		
								Revenues & Expenditures		
								03/31/2021		
								Recommended		
								Amount		
Chamber of Commerce										
100	750	07520	00052	523200	COMMUNICATIONS			4,215	3,002	4,123
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	3,977	4,239	1,000	951	1,200
100	750	07520	00052	521201	COMPUTER SUPPORT FEES	506	4,574	659	775	698
100	750	07520	00052	531210	WATER, SEWER, TRASH	1,020	299	276	161	276
100	750	07520	00053	531230	ELECTRICITY	258	3,786	3,500	2,706	4,059
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES	2,982	375	800	199	800
		Subtotal Chamber of Commerce				9,685	13,273	10,450	7,795	11,156
		Total General Fund Expenses				2,443,827	2,489,873	2,639,534	1,824,062	2,865,198
		General Fund Net Gain / (Loss)				461,432	(23,631)	(0)	674,854	(0)

City of Leesburg ~ Water & Sewer Fund

FY 2022 Recommended Budget		FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount
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WATER AND SEWER FUND REVENUE

505 033	33400	33430	33430			
505 034	34400	34420	34420			
505 034	34400	34420	34421.1	539,135	434,117	563,506
505 034	34400	34420	34421.1	10,000	8,750	10,000
505 034	34400	34420	34421.2	12,510		10,000
505 034	34400	34420	34421.3	27,000	12,600	24,186
505 034	34400	34420	34421.4	230,000		230,000
505 034	34400	34425	34425.5	482,636	426,475	530,800
505 034	34400	34425	34425.6	10,000	10,725	10,000
505 034	34900	34900	349300	1,500	280	1,500
505 034	36100	36100	361000	5,000	2,101	4,000
505 038	38300	38300	383010			
505 038	38900	38900	389000		398	
505 038	38900	38900	389005		(10)	
505 039	39100	39100	391200			
505 039	39380	39380	393800		41,689	
505 061	61100	61100	612000			
505 039	39100	39100	391201			
Total Water and Sewer Fund Revenue						
		1,181,393	1,191,705	1,258,859	892,933	1,299,374
						(84,618)

Indirect Allocation

City of Leesburg ~ Water & Sewer Fund

FY 2022 Recommended Budget		FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount
505	400	04330	00052	TRAVEL-EMPLOYEE		500
505	400	04330	00052	DUES AND FEES	3,488	1,500
Total Contracted Services Sewer Dept					86,437	75,719
505	400	04330	00053	ELECTRICITY-PUMP/LIFT STATIONS	28,596	22,143
505	400	04330	00053	GAS & OIL	2,534	1,200
505	400	04330	00053	SMALL EQUIPMENT	-	-
505	400	04330	00053	OFFICE SUPPLIES	813	1,000
505	400	04330	00053	SEWER SUPPLIES	2,535	5,400
Total Supplies Sewer Dept					34,479	29,743
505	400	04330	00054	CAPITAL OUTLAY-NEW VEHICL	-	-
505	400	04330	00054	CAPITAL OUTLAY-OTHER EQUI	-	-
505	400	04330	00054	2014 I & I CAPITAL PROJEC	-	-
505	400	04330	00054	PUBLIC WORKS W/S EXTENSIO	-	-
Total Capital Outlay Sewer Dept					-	-
505	400	04330	00056	DEPRECIATION	263,876	100,000
Total Depreciation Sewer Dept					263,876	100,000
505	400	04330	00057	CONTENGIENCY	6,748	25,000
Total Other Costs Sewer Dept					6,748	25,000
505	400	04330	00058	GEFA DWSRF 11-015	7,145	6,275
505	400	04330	00058	INTEREST PAID ON NOTES	-	-
Total Debt Service Sewer Dept					7,145	6,275
Subtotal Sewer Department					510,334	365,917
					6,714	1,610
					488,132	232,384
					1,610	6,052
					381,034	381,034

City of Leesburg ~ Water & Sewer Fund

FY 2022 Recommended Budget

FY 2021
Unaudited
Actual
Revenues &
Expenditures
03/31/2021

FY 2020
Audited
Revenues &
Expenditures

FY 2021
Approved
Budget

FY 2022
Recommended
Amount

SEWAGE TREATMENT PLANT

505	400	04335	00051	511100	REGULAR EMPLOYEES	68,910	75,959	73,976	58,840	78,325		
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	445	488	2,785	488	3,013		
505	400	04335	00051	511199	LONGEVITY	1,316	1,393	1,393	1,393	1,506		
505	400	04335	00051	511300	OVERTIME	11,976	13,085	11,097	10,228	11,749		
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	936	410	12,957	481	14,540		
505	400	04335	00051	512200	FICA	6,421	6,888	6,822	5,377	7,236		
505	400	04335	00051	512400	RETIREMENT- Pension	5,058	4,882	6,350	4,763	6,584		
505	400	04335	00051	512415	457b plan cont	384	384	384	288	384		
505	400	04335	00051	512700	WORKERS' COMPENSATION	294	1,887	1,298	1,115	1,312		
505	400	04335	00052	521150	SLUDGE DISPOSAL	10,578	5,213	12,000	1,014	12,000		
505	400	04335	00052	521250	WATER TESTING	34,918	35,293	35,000	18,324	37,000		
505	400	04335	00052	522250	VEHICLE REPAIR	987	1,299	1,000	379	1,000		
505	400	04335	00052	522310	UNIFORMS	822	495	800	385	800		
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	1,867	410	1,200		1,200		
505	400	04335	00052	523700	EDUCATION & TRAINING	1,625	730	1,000	580	1,100		
505	400	04335	00053	531230	Electricity	46,195	48,592	50,935	30,219	46,690		
505	400	04335	00053	531701	Other Supplies	1,884	895	800	451	800		
505	400	04335	00053	531885	Chemicals for Plant	21,049	32,873	30,000	21,754	30,000		
505	400	04335	00052	522200	WWTF Repairs & Maintenance	24,939	13,860	17,000	4,740	17,000		
505	400	04335	00054	542200	TRUCKS AND AUTOS	-	-	-	-	-		
505	400	04335	00054	542500	OTHER CAPITAL	-	-	-	-	-		
Total Sewage Treatment Plant						240,606	245,035	266,797	160,818	272,239		
Subtotal Sewage Treatment Plant						240,606	245,035	266,797	160,818	272,239		

City of Leesburg ~ Water & Sewer Fund

FY 2022 Recommended Budget

FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021
 FY 2021 Approved Budget
 FY 2022 Recommended Amount

Water Department

	FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount
505 400 04400 00051 511100 REGULAR EMPLOYEES	121,628	133,071	137,939	104,944	147,971
505 400 04400 00051 511101 REGULAR EMPLOYEES VAC SELL BACK	1,735	2,117	4,741	1,098	5,239
505 400 04400 00051 511199 LONGEVITY	2,123	2,264	2,370	2,256	2,619
505 400 04400 00051 511300 OVERTIME	13,027	12,491	11,373	9,174	13,628
505 400 04400 00051 512100 EMPLOYEE GROUP INSURANCE	11,213	11,027	25,477	9,412	27,623
505 400 04400 00051 512200 FICA	10,558	11,195	12,188	8,885	13,193
505 400 04400 00051 512400 RETIREMENT	11,699	16,405	10,378	7,783	11,066
505 400 04400 00051 512415 457b plan cont	1,328	1,721	1,892	1,688	1,991
505 400 04400 00051 512700 WORKERS' COMPENSATION	1,198	3,618	3,604	3,115	3,693
505 400 04400 00051 512910 VEHICLE ALLOWANCE	2,975	3,000	3,000	2,250	3,000
Total Personal Services Water Dept	177,485	196,911	212,961	150,606	230,024
505 400 04400 00052 521100 OFFICIAL/ADMINISTRATIVE	-	-	-	2,677	3,750
505 400 04400 00052 521200 ATTORNEY & LEGAL FEES	-	-	200	-	200
505 400 04400 00052 521201 COMPUTER SUPPORT FEES	7,900	7,042	7,000	5,186	8,100
505 400 04400 00052 521220 ENGINEERING FEES	1,800	2,973	3,000	-	5,000
505 400 04400 00052 521230 AUDITOR FEES	6,422	6,422	6,391	6,840	7,045
505 400 04400 00052 521250 WATER TESTING	1,954	5,414	3,500	2,160	5,000
505 400 04400 00052 522210 EQUIPMENT REPAIR & MAINT	16,929	3,694	2,000	446	2,200
505 400 04400 00052 522220 BUILDING REPAIR & MAINT	2,800	2,500	1,000	-	1,500
505 400 04400 00052 522240 TIRES AND TUBES	-	-	-	-	-
505 400 04400 00052 522250 VEHICLE REPAIR	802	-	500	-	500
505 400 04400 00052 522310 UNIFORMS	-	-	-	-	-
505 400 04400 00052 522320 EQUIPMENT RENTAL	-	-	-	-	-
505 400 04400 00052 523100 INSURANCE, OTHER THAN EMP	18,399	19,363	21,609	16,289	23,580
505 400 04400 00052 523200 COMMUNICATIONS	9,376	9,160	9,720	3,743	6,000

City of Leesburg ~ Water & Sewer Fund

FY 2022 Recommended Budget		FY 2019 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount				
505	400	04400	00052	523210	POSTAGE	102	93	400	47	400
505	400	04400	00052	523300	ADVERTISING	516	360	600	272	600
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	3,134	1,514	500	(760)	3,000
505	400	04400	00052	523600	DUES AND FEES	3,427	1,304	1,400	409	1,400
Total Contracted Services Water Dept						73,561	59,838	57,820	37,310	68,275
505	400	04400	00053	531230	ELECTRICITY-WELLS	19,351	22,169	24,104	14,343	23,160
505	400	04400	00053	531270	GAS & OIL	-	-	500	-	500
505	400	04400	00053	531600	SMALL EQUIPMENT	-	-	-	-	-
505	400	04400	00053	531700	OFFICE SUPPLIES	777	754	1,500	471	1,500
505	400	04400	00053	531870	WATER SUPPLIES	11,078	10,429	20,000	14,526	40,000
505	400	04400	00053	531885	CHEMICALS	4,761	5,178	7,000	3,322	7,000
Total Supplies Water Dept						35,967	38,530	53,104	32,662	72,160
505	400	04400	00054	542200	CAPITAL OUTLAY-NEW VEHICL	-	-	-	-	-
505	400	04400	00054	542500	CAPITAL OUTLAY-OTHER EQUI	-	-	-	-	-
505	400	04400	00054	542533	WATER TANK MAINTENANCE	-	43,129	43,129	-	43,129
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS	-	-	-	-	-
Total Capital Outlays Water Dept						-	43,129	43,129	-	43,129
505	400	04400	00056	561000	DEPRECIATION	100,000	100,000	100,000	75,000	100,000
Total Depreciation Water Dept						100,000	100,000	100,000	75,000	100,000

City of Leesburg ~ Water & Sewer Fund

FY 2022 Recommended Budget		FY 2019 Audited Revenues & Expenditures		FY 2020 Audited Revenues & Expenditures		FY 2021 Approved Budget		FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021		FY 2022 Recommended Amount	
505	400	04400	00057	579000	CONTENGIENCY	-	-	-	104	25,000	25,000
505	061	61100	612000	612000	TRANSFER OUT - OTHER FUNDS	-	-	50,000	75,000	100,000	75,000
Total Other Costs Water Dept						-	-	50,000	75,104	125,000	100,000
505	400	04400	00058	582000	INTEREST PAID ON NOTES	40,970	40,970	38,345	8,935	34,131	32,513
Total Water Dept Debt Service						40,970	40,970	38,345	8,935	34,131	32,513
Subtotal Water Department						427,982	427,982	526,753	379,617	626,145	646,101
Total Water and Sewer Expenses						1,178,923	1,178,923	1,259,921	772,820	1,258,859	1,299,374
Water and Sewer Net Gain / Loss						2,471	2,471	(68,216)	120,113	(0)	(0)
Plus Unfunded Depreciation						363,876	363,876	360,323	150,000	200,000	200,000
Less Principal Debt Reduction						162,919	162,919	193,236	49,029	182,161	152,546
Less Other investment in capital						-	-	-	-	-	-
Less Operational Transfer to General Fund						-	-	-	-	-	-
Net affect on Cash Reserves increase / (decrease)						203,428	203,428	98,871	221,085	17,839	47,454

City of Leesburg ~ SPLOST VII Fund

FY 2022 Recommended Budget

	Account Number	Voter Approved Budget	FY 2020 Audited Revenues & Expenditures	Total Inception to 06/30/2020	Remaining Budget available at end of FY 2020	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount
Revenues								
SPLOST Sales Tax	321-031-31300-31300-313200	2,130,459	289,906	289,906	1,840,553	300,000	373,436	315,000
Interest revenue	321-036-36100-36100-361000		53	53		48	54	72
Transfer In-Other Funds	321-039-39100-39100-391200		100	100				
Total revenues		2,130,459	290,059	290,059	1,840,553	300,048	373,490	315,072
Cash Reserves						89,684		93,034
Expenditures								
Non Capital Expenditures (Bank Fees)								
Debt Service - Recreation Site	321-100-01500-00052-521101							
	321-100-01500-00058-581310		83,378	83,378		83,378	62,534	83,378
Current Capital Outlay:								
Public Safety Capital Projects & Equipment								
Vehicle Replacement	321-300-03200-00054-542200	153,559			153,559			
Computer Software/Hardware Upgrade	321-300-03200-00054-542400					35,000	34,991	51,446
Public Facilities, Renovations & Construction								
Recreation Property/Improvements	321-100-01500-00054-541000	1,055,750	7,311	7,311	555,482			
Depot Renovation	321-100-01500-00054-541001		519	500,787				
Central Park Improvements	321-100-01500-00054-541301					10,000		10,000
Public Works Machinery & Equip	321-400-04600-00054-542000							10,000
Public Works Vehicle	321-400-04600-00054-542200							10,000
Capital Outlay-Other Equipment	321-400-01500-00054-542500					30,000		
Downtown Renovation	321-100-01500-00054-541303							
Water & Sewer System Projects								
CDBG Match	321-400-04400-00057-575023	575,600			575,600			
Debt Service	321-400-04400-00058-581311		28,890	28,890		62,500	21,718	103,282
GEFA Water Project	321-400-04400-00054-541410							
GEFA Manholes with Infiltration	321-400-04330-00054-541411							50,000
GEMA-Match and Engineering	321-400-04330-00054-542506							50,000
Sewer Study	321-400-04330-00054-541415						15,000	15,000
								25,000

City of Leesburg ~ SPLOST VII Fund

FY 2022 Recommended Budget

	Account Number	Voter Approved Budget	FY 2020 Audited Revenues & Expenditures	Total Inception to 06/30/2020	Remaining Budget available at end of FY 2020	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount
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	76,800		-	76,800			
Stormwater Projects								
Total Capital Outlay		2,130,459	120,098	620,366	1,630,191	300,048	134,242	408,106
Total expenditures			120,098	620,366	1,630,191	300,048	134,242	408,106
Excess of revenues over expenditures			169,962	(330,307)	210,362	89,684	239,248	0

City of Leesburg ~ 2019 TSPLOST Fund

FY 2022 Recommended Budget

	Account Number	Voter Approved Budget	FY 2020 Audited Revenues & Expenditures	Total Inception to 06/30/2020	Remaining Budget available at end of FY 2020	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount
Revenues								
TSPLOST Revenue	335-031-31300-31300-313400	1,981,525	339,605	408,720	1,572,805	300,000	309,163	315,000
Local Maintenance & Improve Grant	335-033-33400-33410-334103		44,759	44,759		45,000	38,930	39,000
DOT TAP Revenue	335-033-33400-33430-334106			-				200,000
LMIG Safety Funds	335-033-33400-33410-334107			-				35,000
Special LMIG Grant	335-033-33400-33410-334108			-				305,000
Interest revenue	335-036-36100-36100-361000		356	361		180	61	80
Lee County BOC	335-039-39100-39100-391108			-				33,500
Transfer In-Other Funds	335-039-39100-39100-391200			-				
Total revenues		1,981,525	384,720	453,840	1,572,805	345,180	348,155	927,580
Cash Reserves						144,710		
Non Capital Expenditures:								
Bank Fees	335-100-01500-00052-521101							
Street Improvements	335-400-04600-00053-531820		9,708	9,708		10,000	3,657	10,000
Chemicals For R/W Ditches	335-400-04600-00053-531830		6,198	6,198		6,000	4,946	6,600
Street Signs and Markings	335-400-04600-00053-531840		136	136		3,000	1,585	3,000
Total Non Capital Expenditures:			16,043	16,043		19,000	10,188	19,600

City of Leesburg ~ 2019 ISPLCOST Fund

FY 2022 Recommended Budget

Account Number	Voter Approved Budget	FY 2020 Audited Revenues & Expenditures	Total Inception to 06/30/2020	Remaining Budget available at end of FY 2020	FY 2021 Approved Budget	FY 2021 Unaudited Actual Revenues & Expenditures 03/31/2021	FY 2022 Recommended Amount
Capital Expenditures:							
LMIG Projects					46,180	-	364,980
St Route 32 Extension		222,206	222,206		65,000	3,258	65,000
Public Works Machinery & Equipment		800	800				
LMIG Safety		4,500	4,500		15,000		10,000
Street Resurfacing		-	-				35,000
Sidewalks		-	-				
TAP Projects		-	-				120,000
Downtown Parking		18,127	27,152		100,000	70,274	213,000
Canal Drainage		4,508	4,508		40,000	15,350	30,000
School Connectivity Projects		-	-		60,000		60,000
		-	-			4,550	10,000
Total Capital Expenditures:		250,141	259,166		326,180	93,431	907,980
Total expenditures		266,183	275,208	-	345,180	103,619	927,580
Excess of revenues over expenditures		118,536	178,631	1,572,805	144,710	244,535	0