

# City of Leesburg~ General Fund

**FY 2027 Recommended Budget**

						FY 2025	FY 2026	FY 2026	FY 2027
						Audited	Approved	Unaudited	Recommended
						Revenues & Expenditures	Amount	Revenues & Expenditures 03/31/2026	Amount
<b>General Fund Revenue</b>									
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	297,092	443,430	425,898	386,294
100	031	31100	31110	311105	PROPERTY TAX LATE FEES				
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	677			
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	17,708	20,225	17,943	18,393
100	031	31100	31130	311310	MOTOR VEHICLE	4,578	3,976	3,285	4,038
100	031	31100	31130	311315	TAVT-LOST/SPLOST AND TRUE UP	149,341	133,042	137,067	187,411
100	031	31100	31130	311320	MOBILE HOME	1,102	1,223	69	1,205
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	4,207	6,934	2,276	7,333
100	031	31100	31140	311400	PERSONAL PROPERTY-PRIOR YR	4,729			
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	5,081	3,443	4,814	4,111
100	031	31100	31170	311700	FRANCHISE TAXES-SEMC	17,496	18,201	18,149	18,694
100	031	31100	31170	311710	ELECTRIC	163,306	171,471	168,546	174,603
100	031	31100	31170	311750	CABLE	15,768	15,559	9,494	20,128
100	031	31100	31170	311760	TELEPHONE	3,413	1,005	1,292	1,742
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	722,783	708,207	563,750	766,700
100	031	31400	31400	314210	BEER SS & USE	37,743	56,347	21,181	49,422
100	031	31400	31400	314211	WINE SS & USE	3,030	7,335	2,810	6,795
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	36,027	22,817	23,812	26,813
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	332,305	352,409	378,462	401,170
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA		15,726	15,841	16,836
100	031	31900	31900	319100	PENALTY-GENERAL PROPERTY	153	847	374	519
100	031	31900	31900	319500	FIFA				
100	031	31900	31900	319910	OTHER-DELIQUENT TAX SERVI				
100	032	32100	32100	321110	BEER	4,125	3,300	3,300	3,300
100	032	32100	32100	321120	WINE	4,125	3,300	3,300	3,300

# City of Leesburg~ General Fund

<b>FY 2027 Recommended Budget</b>						<b>FY 2025 Audited Revenues &amp; Expenditures</b>	<b>FY 2026 Approved Amount</b>	<b>FY 2026 Unaudited Revenues &amp; Expenditures 03/31/2026</b>	<b>FY 2027 Recommended Amount</b>
100	032	32100	32120	321220	INSURANCE				
100	032	32200	32200	322200	BUILDING PERMITS	965	75,000	726	75,000
100	032	32200	32200	322201	PLUMBERS PERMITS	120	31,755	94	31,755
100	032	32200	32200	322202	ELECTRICIANS PERMITS	210	50,000	210	50,000
100	032	32200	32200	322203	MECHANICAL/HVAC PERMITS	175	12,500	245	12,500
100	032	32200	32200	322204	DRIVE WAY PERMITS	25			
100	032	32200	32200	322205	DEMOLITION PERMITS			120	
100	032	32200	32200	322210	REZONING FEES		450	2,234	600
100	032	32200	32200	322230	SIGN PERMITS		2,500	191	2,500
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY	198	250	1,022	408
100	033	33100	33110	331102	FED HWY ADM SS4A GRANT	70,910			
100	033	33100	33115	331151	GEMA PROCEEDS				
100	033	33400	33410	334100	STATE GOVERNMENT GRANTS			750	
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	487,612	526,359	263,180	526,359
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O		2,000		
100	034	34100	34100	341910	ELECTION QUALIFYING FEES	162		324	
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	596	2,000	645	2,000
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	585,367	611,709	404,010	625,880
100	034	34700	34700	347310	VENDOR ENTRY FEES			160	2,500
100	034	34900	34900	349300	BAD CHECK FEE				
100	035	35100	35110	351170	MUNICIPAL	305,700	263,000	188,161	252,000
100	035	35100	35110	351173	RED SPEED REVENUE	116,078	112,000	73,887	112,000
100	036	36100	36100	361000	INTEREST	65,857	67,942	36,195	64,730
100	037	37100	37100	371000	DONATIONS			500	
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	5,460		4,686	
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	60			



# City of Leesburg~ General Fund

<i>FY 2027 Recommended Budget</i>						FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>General Fund Expenditures</b>									
<b>Council / Legislative</b>						<b>**Department is cost shared w/ Water &amp; Sewer**</b>			
100	100	01100	00051	511010	MAYOR SALARY	3,600	3,600	3,600	3,600
100	100	01100	00051	511020	COUNCIL SALARY	10,650	11,700	10,875	11,700
100	100	01100	00052	523710	TRAINING - Mayor	1,080	2,275	50	2,275
100	100	01100	00052	523510	TRAVEL-MAYOR	3,487	4,005	384	4,005
100	100	01100	00052	523711	TRAINING-POST 1-POWELL	2,385	2,275	1,925	2,275
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	3,006	4,005	2,332	4,005
100	100	01100	00052	523712	TRAINING-POST 2-BAGGETT	2,176	2,275	1,185	2,275
100	100	01100	00052	523512	TRAVEL-POST 2-BAGGETT	4,204	4,005	857	4,005
100	100	01100	00052	523713	TRAINING-POST 3-FAIRBROTHER	325	2,275	1,185	2,275
100	100	01100	00052	523513	TRAVEL-POST 3-FAIRBROTHER	1,034	4,005	1,028	4,005
100	100	01100	00052	523714	TRAINING-POST 4-DAUGHTRY	640	2,275	885	2,275
100	100	01100	00052	523514	TRAVEL-POST 4-DAUGHTRY	4,136	4,005	643	4,005
100	100	01100	00052	523715	TRAINING-POST 5-SHERMAN	1,520	2,275	(70)	2,275
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	2,469	4,005		4,005
100	100	01100	00052	523716	TRAINING-POST 6-WHITE	125	2,275	725	2,275
100	100	01100	00052	523516	TRAVEL-POST 6-WHITE	106	4,005	429	4,005
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE		1,500	112	-
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	5,255	3,927	1,665	3,965
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	44,274	42,495	36,750	44,511
<b>Subtotal Council/Legislative</b>						<b>90,473</b>	<b>107,182</b>	<b>64,559</b>	<b>107,736</b>

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**FY 2027 Recommended Budget**

						FY 2025	FY 2026	FY 2026	FY 2027
						Audited	Approved	Unaudited	Recommended
						Revenues & Expenditures	Amount	Revenues & Expenditures 03/31/2026	Amount
<b>Administration</b>									
100	100	01500	00051	511100	REGULAR EMPLOYEES	175,029	228,801	163,217	247,763
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,559	8,800	2,390	9,529
100	100	01500	00051	511105	PART TIME EMPLOYEES	14,450	18,133	8,644	19,039
100	100	01500	00051	511199	LONGEVITY	3,285	4,400	4,068	4,765
100	100	01500	00051	511300	OVERTIME	4,195	11,288	3,135	12,557
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	122	18,352	2,883	14,994
100	100	01500	00051	512200	FICA	15,591	21,223	14,039	22,924
100	100	01500	00051	512400	RETIREMENT - Pension	13,112	15,201	13,251	18,491
100	100	01500	00051	512415	457b ER Matching	3,417	4,443	1,408	4,603
100	100	01500	00051	512700	WORKERS' COMPENSATION	1,558	1,814	1,468	1,678
100	100	01500	00051	512910	VEHICLE ALLOWANCE	6,050	6,000	4,500	6,000
<b>Total Personnel Costs - Administration</b>						<b>238,367</b>	<b>338,454</b>	<b>219,002</b>	<b>362,343</b>
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	66,061	25,800	9,196	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	1,182	500	540	500
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	36,524	47,000	61,416	57,853
100	100	01500	00052	521206	PROFESSIONAL ADVERTISING				2,000
100	100	01500	00052	521220	ENGINEERING FEES		750		-
100	100	01500	00052	521225	BAD DEBT EXPENSE				
100	100	01500	00052	521230	AUDITOR FEES	9,840	12,587	15,170	13,222
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT		300		300
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	6,421	6,000	6,490	6,000
100	100	01500	00052	522300	RENTS AND LEASES	2,828	3,079	2,925	3,500
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	21,789	24,979	17,674	26,495

# City of Leesburg~ General Fund

<i>FY 2027 Recommended Budget</i>						FY 2025	FY 2026	FY 2026	FY 2027
						Audited Revenues & Expenditures	Approved Amount	Unaudited Revenues & Expenditures 03/31/2026	Recommended Amount
100	100	01500	00052	523200	COMMUNICATIONS	7,848	8,652	6,210	9,500
100	100	01500	00052	523210	POSTAGE	1,466	1,344	1,409	1,204
100	100	01500	00052	523300	ADVERTISING	5,233	1,500	2,288	1,500
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	7,793	9,000	5,696	8,000
100	100	01500	00052	523600	DUES AND FEES	10,943	9,400	8,579	9,600
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,908	3,838	2,949	3,864
100	100	01500	00052	523700	EDUCATION AND TRAINING	5,663	7,000	3,268	6,000
<b>Total Purchased / Contracted Services</b>						<b>187,500</b>	<b>161,729</b>	<b>143,810</b>	<b>175,338</b>
100	100	01500	00053	531230	ELECTRICITY	7,591	7,880	5,258	7,330
100	100	01500	00053	531270	GAS & OIL	36		452	500
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	6,338	5,268	5,839	5,500
100	100	01500	00053	531600	SMALL EQUIPMENT	1,291	500		500
100	100	01500	00053	531700	OFFICE SUPPLIES	19,956	7,000	11,642	8,000
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	4,344	2,588	827	2,952
100	100	01500	00053	531735	WELLNESS GRANT EXPENSES			320	
<b>Total Supplies - Administration</b>						<b>39,555</b>	<b>23,236</b>	<b>24,338</b>	<b>24,782</b>
100	100	01500	00054	541001	RECREATION PROPERTY				
100	100	01500	00054	542000	MACHINERY & EQUIPMENT	7,392	-		
100	100	01500	00054	542400	CAPITAL OUTLAY-COMPUTERS				
100	100	01500	00054	542500	CAPITAL OUTLAY-OTHER EQUI				
<b>Total Capital Outlay - Administration</b>						<b>7,392</b>	<b>-</b>	<b>-</b>	<b>-</b>

# City of Leesburg ~ General Fund

<i>FY 2027 Recommended Budget</i>						FY 2025	FY 2026	FY 2026	FY 2027
						Audited	Approved	Unaudited	Recommended
						Revenues &	Amount	Revenues &	Amount
						Expenditures		Expenditures	
								03/31/2026	
100	100	01500	00057	572000	SENIOR CENTER				
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,550	3,200	3,550	3,200
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,970	15,970	16,512
100	100	01500	00057	572011	FAMILY CONNECTIONS	2,750	2,750	2,063	2,750
<b>Total Other - Administration</b>						<b>21,800</b>	<b>21,920</b>	<b>21,583</b>	<b>22,462</b>
<b>Subtotal Administration</b>						<b>494,614</b>	<b>545,339</b>	<b>408,733</b>	<b>584,925</b>



# City of Leesburg ~ General Fund

<i>FY 2027 Recommended Budget</i>						FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>Public Safety</b>									
100	300	03200	00051	511100	REGULAR EMPLOYEES	939,505	981,524	720,856	1,074,933
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	10,163	35,029	10,513	38,619
100	300	03200	00051	511105	PART TIME EMPLOYEES	98,337	106,413	75,244	87,004
100	300	03200	00051	511199	LONGEVITY	15,229	17,514	17,558	19,309
100	300	03200	00051	511300	OVERTIME	71,443	76,256	50,417	84,551
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	159,426	227,612	124,446	231,578
100	300	03200	00051	512200	FICA	81,690	93,080	62,668	99,788
100	300	03200	00051	512400	RETIREMENT	64,588	66,047	57,575	81,757
100	300	03200	00051	512415	457b/poab	9,380	7,565	3,150	7,905
100	300	03200	00051	512700	WORKERS' COMPENSATION	36,226	40,426	37,668	37,219
<b>Total Personnel Services Public Safety</b>						<b>1,485,987</b>	<b>1,651,467</b>	<b>1,160,095</b>	<b>1,762,664</b>
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	14,994	12,000	18,349	12,340
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	312	2,500	323	2,500
100	300	03200	00052	522240	TIRES AND TUBES	3,610	4,500	921	4,500
100	300	03200	00052	522250	VEHICLE REPAIR	57,248	31,500	30,557	31,500
100	300	03200	00052	522260	RADIO MAINTENANCE	1,072	2,779	2,665	2,800
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	22,789	24,979	17,674	26,495
100	300	03200	00052	523200	COMMUNICATIONS	74,143	46,116	10,797	44,000
100	300	03200	00052	523300	ADVERTISING		1,000		500
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	2,050	3,000	1,500	2,000
100	300	03200	00052	523600	DUES AND FEES	1,908	1,500	833	1,500
100	300	03200	00052	523700	EDUCATION AND TRAINING	5,072	3,500	2,964	3,500
100	300	03200	00052	523900	UNIFORM CLEANING		1,500		1,500
<b>Total Purchased / Contracted Services Public Safety</b>						<b>183,198</b>	<b>134,874</b>	<b>86,583</b>	<b>133,135</b>

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						Audited	Approved	Unaudited	Recommended
						Revenues & Expenditures	Amount	Revenues & Expenditures	Amount
								03/31/2026	
100	300	03200	00053	531230	ELECTRICITY	9,771	9,960	6,618	9,345
100	300	03200	00053	531270	GAS & OIL	69,424	66,328	39,078	63,682
100	300	03200	00053	531600	Small Equipment	1,400	5,000		5,000
100	300	03200	00053	531700	OFFICE SUPPLIES	4,300	3,000	3,235	4,313
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	4,172	3,000	822	3,000
100	300	03200	00053	531780	POLICE SUPPLIES	15,798	25,000	6,747	15,000
100	300	03200	00053	531781	GREAT PROGRAM				
100	300	03200	00053	531782	EXPLORER PROGRAM				
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	3,457	500		500
100	300	03200	00053	531790	UNIFORMS	13,530	15,000	12,508	15,000
100	300	03200	00053	531784	COMMUNITY RELATIONS EXPENSE	15,411	4,000	9,176	5,000
100	300	03200	00053	531785	RED SPEED EXPENSES-NON-CAPITAL	1,269	1,500		1,500
<b>Total Supplies - Public Safety</b>						<b>138,532</b>	<b>133,288</b>	<b>78,184</b>	<b>122,340</b>
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		-		
100	300	03200	00054	542507	RED SPEED EXPENSES-CAPITAL	52,214	47,242	35,100	
<b>Total Capital Outlays - Public Safety</b>						<b>52,214</b>	<b>47,242</b>	<b>35,100</b>	<b>-</b>
<b>Subtotal Public Safety</b>						<b>1,859,931</b>	<b>1,966,871</b>	<b>1,359,962</b>	<b>2,018,139</b>

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<b>Public Works Maintenance</b>									
100	400	04300	00052	522100	Refuge Contract	515,120	513,523	358,129	542,562
100	400	04300	00052	522101	INERT TRASH REMOVAL	131	3,500	5,878	5,000
<b>Sub Total Sanitation</b>						<b>515,252</b>	<b>517,023</b>	<b>364,006</b>	<b>547,562</b>
100	400	04600	00051	511100	REGULAR EMPLOYEES	163,430	177,402	107,814	172,031
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,734	6,823	966	6,617
100	400	04600	00051	511105	Part time	26,832	31,491	14,828	34,717
100	400	04600	00051	511199	LONGEVITY	2,893	3,412	2,320	3,308
100	400	04600	00051	511300	OVERTIME	25,703	24,727	19,191	23,828
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	13,503	41,378	10,466	38,826
100	400	04600	00051	512200	FICA	16,300	18,655	10,818	18,398
100	400	04600	00051	512400	RETIREMENT	12,632	12,745	11,110	13,856
100	400	04600	00051	512415	479b cont	774	1,688	258	1,688
100	400	04600	00051	512700	WORKERS' COMPENSATION	14,292	9,379	7,126	7,365
<b>Total Personnel Services Public Works</b>						<b>279,092</b>	<b>327,699</b>	<b>184,898</b>	<b>320,634</b>
100	400	04600	00052	521201	COMPUTER SUPPORT FEES				
100	400	04600	00052	521220	ENGINEERING FEES	3,758	2,000	2,000	2,000
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	23,971	19,500	14,770	18,181
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	30,968	30,057	64,639	31,768
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	4,682	3,011	6,529	3,200
100	400	04600	00052	522240	TIRES AND TUBES	1,830	3,928	2,822	3,094
100	400	04600	00052	522250	VEHICLE REPAIR	19,010	12,476	7,742	13,838
100	400	04600	00052	522271	CORRIDOR SIGNS				
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	799	2,500	4,042	2,500
100	400	04600	00052	522310	UNIFORMS	16,852	14,500	12,416	16,250

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								03/31/2026	
100	400	04600	00052	522320	EQUIPMENT RENTAL	2,406	2,000	1,132	2,000
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	21,789	24,979	17,674	26,495
100	400	04600	00052	523200	COMMUNICATIONS	5,401	6,162	4,118	6,282
100	400	04600	00052	523300	ADVERTISING	3,492	1,000	1,890	1,000
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	1,074	800		800
100	400	04600	00052	523600	DUES AND FEES	772	900	588	900
100	400	04600	00052	523700	EDUCATION AND TRAINING	1,320	700		700
<b>Total Purchased / Contracted Services - Public Works</b>						<b>138,124</b>	<b>124,513</b>	<b>140,362</b>	<b>129,008</b>
100	400	04600	00053	531230	ELECTRICITY	9,723	8,608	5,115	8,415
100	400	04600	00053	531750	OTHER SUPPLIES				
100	400	04600	00053	531270	GAS & OIL	18,858	20,163	9,132	14,986
100	400	04600	00053	531280	STREET LIGHTS (POWER)	79,038	83,356	62,114	91,400
100	400	04600	00053	531700	OFFICE SUPPLIES	1,044	779	364	928
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	360	689	530	700
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	25,560	21,391	7,536	20,000
100	400	04600	00053	531820	STREET IMPROVEMENTS				
100	400	04600	00053	531830	CHEMICALS FOR R/W DITCHES				
100	400	04600	00053	531840	STREET SIGNS AND MARKINGS				
100	400	04600	00053	531850	MOSQUITO FOGGER REP/CHEMI	9,968	10,000	8,193	10,000
<b>Total Supplies - Public Works</b>						<b>144,550</b>	<b>144,986</b>	<b>92,984</b>	<b>146,429</b>
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		-		
<b>Total Capital Outlay - Public Works</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Public Works Maintenance</b>						<b>1,077,019</b>	<b>1,114,221</b>	<b>782,250</b>	<b>1,143,633</b>

# City of Leesburg ~ General Fund

<i>FY 2027 Recommended Budget</i>						FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>Planning and Zoning</b>									
100	740	07410	00052	521204	PLANNING & ZONING SERVICES		70,000	6,035	70,000
100	740	07410	00052	521205	BUILDING INSP SERVICES		100,000	69,860	100,000
<b>Subtotal Planning and Zoning</b>						-	170,000	75,895	170,000
<b>Chamber of Commerce</b>									
100	750	07520	00052	523200	COMMUNICATIONS	5,358	5,530	3,968	4,175
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	325	1,500	4,182	1,500
100	750	07520	00052	521201	COMPUTER SUPPORT FEES		1,000		1,000
100	750	07520	00052	531210	WATER, SEWER, TRASH	276	276	184	276
100	750	07520	00053	531230	ELECTRICITY	4,080	4,889	2,950	4,099
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES	26	500	492	700
<b>Subtotal Chamber of Commerce</b>						10,065	13,695	11,775	11,750
<b>Total General Fund Expenses</b>						<b>3,685,577</b>	<b>4,091,154</b>	<b>2,788,560</b>	<b>4,207,633</b>
<b>General Fund Net Gain / (Loss)</b>						<b>579,588</b>	<b>(0)</b>	<b>141,866</b>	<b>(0)</b>

# City of Leesburg ~ Water & Sewer Fund

FY 2027 Recommended Budget

						FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>WATER AND SEWER FUND REVENUE</b>									
505	033	33400	33430	334302	DIRECT CDBG 16P-X-088-				
505	034	34400	34420	344210	WATER SALES	871,274	773,577	544,607	800,732
505	034	34400	34420	344211	WATER TAP FEES	6,550	10,000	-	15,000
505	034	34400	34420	344212	RECONNECTION FEE	(2,458)	14,100	12,188	16,695
505	034	34400	34420	344213	WATER PENALTY	20,710	20,113	15,834	21,113
505	034	34400	34420	344214	WATER FUND BEGINNING BAL		230,000		230,000
505	034	34400	34425	344255	SEWER SALES	700,701	686,304	508,025	719,471
505	034	34400	34425	344256	SEWER TAP FEES	3,000	10,000		15,000
505	034	34900	34900	349300	BAD CHECK FEE	365	1,500	665	1,500
505	034	36100	36100	361000	INTEREST	91,115	79,596	58,709	78,280
505	038	38300	38300	383010	INSURANCE PROCEEDS				
505	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME				
505	038	38900	38900	389005	CASH OVER/SHORT			271	
505	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS				
505	039	39380	39380	393800	CAPITAL CONTRIBUTIONS	354,759			
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS				
505	039	39100	39100	391201	Indirect Allocation	(99,063)	(93,392)	(70,044)	(94,094)
<b>Total Water and Sewer Fund Revenue</b>						<b>1,946,953</b>	<b>1,731,798</b>	<b>1,070,254</b>	<b>1,803,697</b>

# City of Leesburg ~ Water & Sewer Fund

<i>FY 2027 Recommended Budget</i>						FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>WATER AND SEWER FUND EXPENSES</b>									
<b>SEWER DEPARTMENT</b>									
505	400	04330	00051	511100	REGULAR EMPLOYEES	120,042	151,527	102,405	161,173
505	400	04330	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,147	5,317	1,325	5,653
505	400	04330	00051	511199	LONGEVITY	2,031	2,658	2,345	2,827
505	400	04330	00051	511300	OVERTIME	5,550	8,965	4,145	9,479
505	400	04330	00051	512100	EMPLOYEE GROUP INSURANCE	3,989	17,068	6,590	28,181
505	400	04330	00051	512200	FICA	9,985	13,117	8,473	13,933
505	400	04330	00051	512400	RETIREMENT	8,253	9,312	8,118	11,107
505	400	04330	00051	512415	457b plan cont	1,812	2,448	738	2,528
505	400	04330	00051	512700	WORKERS' COMPENSATION	2,090	2,167	1,671	1,828
505	400	04330	00051	512910	VEHICLE ALLOWANCE-CITY MA	3,025	3,000	2,250	3,000
<b>Total Personnel Services Sewer</b>						<b>157,924</b>	<b>215,580</b>	<b>138,060</b>	<b>239,710</b>
505	400	04330	00052	521100	OFFICIAL/ADMINISTRATIVE	12,575	7,500	4,308	7,500
505	400	04330	00052	521201	COMPUTER SUPPORT FEES	9,836	15,724	11,330	14,660
505	400	04330	00052	521220	ENGINEERING FEES	3,750	2,000	5,931	2,000
505	400	04330	00052	521225	BAD DEBT EXPENSE				
505	400	04330	00052	521230	AUDITOR FEES	6,290	6,447	7,770	6,773
505	400	04330	00052	521250	WATER TESTING	889		2,428	
505	400	04330	00052	522210	EQUIPMENT REPAIR & MAINT	19,782	20,000	735	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	35,407	40,592	28,721	43,054
505	400	04330	00052	523200	COMMUNICATIONS	8,849	9,243	13,857	9,445

# City of Leesburg ~ Water & Sewer Fund

FY 2027 Recommended Budget						FY 2025	FY 2026	FY 2026	FY 2027
						Audited	Approved	Unaudited	Recommended
						Revenues &	Amount	Actual	Amount
						Expenditures		Revenues &	
								Expenditures	
								03/31/2026	
505	400	04330	00052	523210	POSTAGE	10	300		300
505	400	04330	00052	523226	WATERSHED MON CONTRACT (T		5,000	331	5,000
505	400	04330	00052	523300	ADVERTISING		400		400
505	400	04330	00052	523505	TRAVEL-EMPLOYEE	150	500		500
505	400	04330	00052	523600	DUES AND FEES	775	1,500	722	1,500
<b>Total Contracted Services Sewer Dept</b>						<b>98,314</b>	<b>109,206</b>	<b>76,133</b>	<b>111,132</b>
505	400	04330	00053	531230	ELECTRICITY-PUMP/LIFT STATIONS	30,897	35,114	16,743	23,853
505	400	04330	00053	531270	GAS & OIL	7,708	8,277	3,063	4,748
505	400	04330	00053	531600	SMALL EQUIPMENT				
505	400	04330	00053	531700	OFFICE SUPPLIES	457	293	14	336
505	400	04330	00053	531900	SEWER SUPPLIES	2,290	5,600	415	5,600
<b>Total Suplies Sewer Dept</b>						<b>41,352</b>	<b>49,284</b>	<b>20,235</b>	<b>34,537</b>
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		-		
<b>Total Capital Outlay Sewer Dept</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
505	400	04330	00056	561000	DEPRECIATION	336,008	100,000	75,000	100,000
<b>Total Depreciation Sewer Dept</b>						<b>336,008</b>	<b>100,000</b>	<b>75,000</b>	<b>100,000</b>
505	400	04330	00057	579000	CONTENGIENCY	-	25,000		25,000
<b>Total Other Costs Sewer Dept</b>						<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
505	400	04330	00058	581301	GEFA DWSRF 11-015	4,667	4,186	3,185	3,692
505	400	04330	00058	582000	INTEREST PAID ON NOTES				
<b>Total Debt Service Sewer Dept</b>						<b>4,667</b>	<b>4,186</b>	<b>3,185</b>	<b>3,692</b>
<b>Subtotal Sewer Department</b>						<b>638,265</b>	<b>503,256</b>	<b>312,613</b>	<b>514,071</b>

# City of Leesburg ~ Water & Sewer Fund

<i>FY 2027 Recommended Budget</i>						FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>SEWAGE TREATMENT PLANT</b>									
505	400	04335	00051	511100	REGULAR EMPLOYEES	101,542	103,233	77,753	108,394
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,249	3,970	2,622	4,169
505	400	04335	00051	511199	LONGEVITY	1,891	1,985	1,985	2,085
505	400	04335	00051	511300	OVERTIME	13,455	15,485	9,652	16,259
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	229	16,847	173	22,048
505	400	04335	00051	512200	FICA	8,971	9,538	6,990	10,014
505	400	04335	00051	512400	RETIREMENT- Pension	7,372	7,482	6,523	8,814
505	400	04335	00051	512415	457b plan cont	616	672	560	672
505	400	04335	00051	512700	WORKERS' COMPENSATION	1,439	1,301	979	1,047
505	400	04335	00052	521150	SLUDGE DISPOSAL		12,000		10,000
505	400	04335	00052	521250	WATER TESTING	36,454	40,300	25,421	42,000
505	400	04335	00052	522250	VEHICLE REPAIR	535	4,000	1,244	4,000
505	400	04335	00052	522310	UNIFORMS	853	1,000	662	1,200
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	1,133	1,200	960	1,200
505	400	04335	00052	523700	EDUCATION & TRAINING	1,835	1,500	630	1,500
505	400	04335	00053	531230	Electricity	55,984	64,451	35,903	54,282
505	400	04335	00053	531701	Other Supplies	3,537	1,200	1,892	1,500
505	400	04335	00053	531885	Chemicals for Plant	38,414	48,000	36,591	65,000
505	400	04335	00052	522200	WWTF Repairs & Maintenance	14,591	25,000	8,493	25,000
505	400	04335	00054	542200	TRUCKS AND AUTOS				
505	400	04335	00054	542500	OTHER CAPITAL				
<b>Total Sewage Treatment Plant</b>						<b>290,099</b>	<b>359,164</b>	<b>219,032</b>	<b>379,185</b>
<b>Subtotal Sewage Treatment Plant</b>						<b>290,099</b>	<b>359,164</b>	<b>219,032</b>	<b>379,185</b>

# City of Leesburg ~ Water & Sewer Fund

<i>FY 2027 Recommended Budget</i>						FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>Water Department</b>									
505	400	04400	00051	511100	REGULAR EMPLOYEES	186,724	224,102	149,300	234,559
505	400	04400	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,071	7,837	2,197	8,177
505	400	04400	00051	511199	LONGEVITY	3,151	3,918	3,361	4,089
505	400	04400	00051	511300	OVERTIME	14,668	18,373	10,855	18,879
505	400	04400	00051	512100	EMPLOYEE GROUP INSURANCE	9,112	32,005	10,589	46,096
505	400	04400	00051	512200	FICA	15,877	19,678	12,642	20,556
505	400	04400	00051	512400	RETIREMENT	11,035	14,036	12,236	16,412
505	400	04400	00051	512415	457b plan cont	2,140	2,994	936	3,074
505	400	04400	00051	512700	WORKERS' COMPENSATION	4,635	4,592	3,477	3,739
505	400	04400	00051	512910	VEHICLE ALLOWANCE	3,025	3,000	2,250	3,000
<b>Total Personal Services Water Dept</b>						<b>252,437</b>	<b>330,535</b>	<b>207,843</b>	<b>358,580</b>
505	400	04400	00052	521100	OFFICIAL/ADMINISTRATIVE	12,576	7,500	4,308	7,500
505	400	04400	00052	521201	COMPUTER SUPPORT FEES	9,836	15,724	11,330	14,660
505	400	04400	00052	521220	ENGINEERING FEES		1,500		1,500
505	400	04400	00052	521225	BAD DEBT EXPENSE				
505	400	04400	00052	521230	AUDITOR FEES	12,870	11,666	14,060	12,255
505	400	04400	00052	521250	WATER TESTING	2,349	5,000	4,036	5,200
505	400	04400	00052	522210	EQUIPMENT REPAIR & MAINT	23,325	25,045	3,304	31,934
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	3,269	700		700
505	400	04400	00052	522310	UNIFORMS				
505	400	04400	00052	522320	EQUIPMENT RENTAL				
505	400	04400	00052	523100	INSURANCE, OTHER THAN EMP	35,407	40,593	28,721	43,055
505	400	04400	00052	523200	COMMUNICATIONS	6,529	6,743	9,987	6,945

# City of Leesburg ~ Water & Sewer Fund

FY 2027 Recommended Budget						FY 2025	FY 2026	FY 2026	FY 2027
						Audited	Approved	Unaudited	Recommended
						Revenues &	Amount	Actual	Amount
						Expenditures		Revenues &	
								Expenditures	
								03/31/2026	
505	400	04400	00052	523210	POSTAGE	110	400	86	400
505	400	04400	00052	523300	ADVERTISING	1,032	1,000		500
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	821	3,000		2,000
505	400	04400	00052	523600	DUES AND FEES	682	1,000	677	1,000
<b>Total Contracted Services Water Dept</b>						<b>108,806</b>	<b>121,371</b>	<b>76,509</b>	<b>129,149</b>
505	400	04400	00053	531230	ELECTRICITY-WELLS	26,259	30,051	20,106	28,512
505	400	04400	00053	531270	GAS & OIL		300		300
505	400	04400	00053	531600	SMALL EQUIPMENT				
505	400	04400	00053	531700	OFFICE SUPPLIES	168	1,000		500
505	400	04400	00053	531870	WATER SUPPLIES	63,641	40,000	17,396	40,000
505	400	04400	00053	531885	CHEMICALS	4,418	8,800	4,314	8,800
<b>Total Suplies Water Dept</b>						<b>94,487</b>	<b>80,151</b>	<b>41,816</b>	<b>78,112</b>
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	30,784	31,851	31,851	31,851
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS				
<b>Total Capital Outlays Water Dept</b>						<b>30,784</b>	<b>31,851</b>	<b>31,851</b>	<b>31,851</b>
505	400	04400	00056	561000	DEPRECIATION	201,146	100,000	75,000	100,000
<b>Total Depreciation Water Dept</b>						<b>201,146</b>	<b>100,000</b>	<b>75,000</b>	<b>100,000</b>
505	400	04400	00057	579000	CONTENGIENCY	-	25,000		25,000
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS	379,802	150,000	50,000	150,000
<b>Total Other Costs Water Dept</b>						<b>379,802</b>	<b>175,000</b>	<b>50,000</b>	<b>175,000</b>
505	400	04400	00058	582000	INTEREST PAID ON NOTES	31,102	26,855	21,669	27,897
<b>Total Water Dept Debt Service</b>						<b>31,102</b>	<b>26,855</b>	<b>21,669</b>	<b>27,897</b>
<b>Subtotal Water Department</b>						<b>1,098,564</b>	<b>865,763</b>	<b>504,689</b>	<b>900,589</b>

# City of Leesburg ~ Water & Sewer Fund

<i>FY 2027 Recommended Budget</i>					FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>Total Water and Sewer Expenses</b>					<b>2,026,929</b>	<b>1,728,183</b>	<b>1,036,334</b>	<b>1,793,845</b>
<b>Water and Sewer Net Gain / Loss</b>					<b>(79,976)</b>	<b>3,615</b>	<b>33,921</b>	<b>9,852</b>
Plus Unfunded Depreciation					537,155	200,000	150,000	200,000
Less Principal Debt Reduction					136,423	203,615	151,054	209,852
Less Other investment in capital								
Less Operational Transfer to General Fund								
<b>Net affect on Cash Reserves increase / (decrease)</b>					<b>400,732</b>	<b>0</b>	<b>32,867</b>	<b>(0)</b>

# City of Leesburg ~ SPLOST VII Fund

FY 2027 Recommended Budget

	Account Number	Voter Approved Budget	FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>Revenues</b>						
SPLOST Sales Tax	321-031-31300-31300-313200	2,130,459	568,657	185,594	344,680	
GEMA Proceeds	321-033-33100-33115-331151					
Interest revenue	321-036-36100-36100-361000		29,059	10,000	24,077	10,000
Transfer In-Other Funds	321-039-39100-39100-391200		285			
Transfer To ARPA Fund	321-061-61100-61100-612005		(132,148)			
Total revenues		2,130,459	465,853	195,594	368,757	10,000
<b>Cash Reserves</b>				985,365	887,053	499,404
<b>Expenditures</b>						
<b>Non Capital Expenditures (Bank Fees)</b>						
Debt Service - Recreation Site	321-100-01500-00052-521101		28			
	321-100-01500-00058-581310		83,378	0		
<b>Current Capital Outlay:</b>						
<b><u>Public Safety Capital Projects &amp; Equipment</u></b>		153,559				
Machinery & Equipment	321-300-03200-00054-542000					15,000
Vehicle Replacement	321-300-03200-00054-542200		17,364	113,852	172,561	107,500
Computer Software/Hardware Upgrade	321-300-03200-00054-542400					
<b><u>Public Facilities, Renovations &amp; Construction</u></b>		1,055,750	12,133	319,507	185,600	187,258
Recreation Property/Improvements	321-100-01500-00054-541001					
Depot Renovation	321-100-01500-00054-541301					
Central Park Improvements	321-100-01500-00054-541414		5,134			
Central Park Drainage	321-100-01500-00054-541418			200,000		
Public Works Machinery & Equip	321-400-04600-00054-542000			72,600	72,563	
Public Works Vehicle	321-400-04600-00054-542200		0			
Capital Outlay-Other Equipment	321-400-01500-00054-542500					
Downtown Renovation	321-100-01500-00054-541303		359,288	225,000	10,899	
City Hall	321-100-01500-00054-541304					
Computer Software/Hardware Upgrade	321-100-01500-00054-542400		5,188	50,000	14,381	36,000
<b><u>Water &amp; Sewer System Projects</u></b>		575,600				
CDBG Match	321-400-04400-00057-575023		18,051	200,000	8,500	163,646

# City of Leesburg ~ SPLOST VII Fund

FY 2027 Recommended Budget

	Account Number	Voter Approved Budget	FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
Workforce Housing Match	321-400-04400-00057-575024				80,331	
Debt Service	321-400-04400-00058-581311					
GEFA Water Project	321-400-04400-00054-541410					
Water Line Improv/Replacement	321-400-04400-00054-542534					
GEFA Manholes with Infiltration	321-400-04330-00054-541411					
GEMA-Match and Engineering	321-400-04330-00054-542506					
Sewer Study	321-400-04330-00054-541415					
Congressional Bypass Sewer Project	321-400-04330-00054-541416				15,000	
GEFA Lead Pipe Project	321-400-04400-00054-541417				1,550	
Computer Equipment	321-400-04400-00054-542400		8,205			
<b><u>Roads, Streets &amp; Bridges</u></b>		<b>268,750</b>				
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		1,146			
<b><u>Stormwater Projects</u></b>		<b>76,800</b>	<b>3,370</b>		<b>9,731</b>	
<b>Total Capital Outlay</b>		<b>2,130,459</b>	<b>513,284</b>	<b>1,180,959</b>	<b>571,116</b>	<b>509,404</b>
Total expenditures			513,284	1,180,959	571,116	509,404
Excess of revenues over expenditures			(47,430)	(0)	(202,359)	0
<b>Total ESTIMATED Cash available at the end of FY 2027</b>		<b>0</b>				

# City of Leesburg ~ SPLOST VIII Fund

FY 2027 Recommended Budget

	Account Number	Voter Approved Budget	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>Revenues</b>					
SPLOST Sales Tax	322-031-31300-31300-313200	3,227,667	371,189	106,317	600,835
Interest revenue	322-036-36100-36100-361000		2,500	204	2,500
Transfer In-Other Funds	322-039-39100-39100-391200				
Total revenues		3,227,667	373,689	106,521	603,335
<b>Cash Reserves</b>					
				0	252,783
<b>Expenditures</b>					
<b>Non Capital Expenditures (Bank Fees)</b>	322-100-01500-00052-521101				
<b>Current Capital Outlay:</b>					
<b><u>Public Safety Capital Projects &amp; Equipment</u></b>		225,237	26,158		
Vehicle Replacement	322-300-03200-00054-542200				
Computer Software/Hardware Upgrade	322-300-03200-00054-542400				
<b><u>Public Facilities, Renovations &amp; Construction</u></b>	322-100-01500-00054-541000	1,576,657	185,607		
Recreation Property/Improvements	322-100-01500-00054-541001				
Depot Renovation	322-100-01500-00054-541301				
Central Park Improvements	322-100-01500-00054-541414				50,000
Central Park Drainage	322-100-01500-00054-541418				
Public Works Machinery & Equip	322-400-04600-00054-542000				
Public Works Vehicle	322-400-04600-00054-542200				
Capital Outlay-Other Equipment	322-400-01500-00054-542500				
Downtown Renovation	322-100-01500-00054-541303				100,000
City Hall	322-100-01500-00054-541304				100,000
<b><u>Water &amp; Sewer System Projects</u></b>		868,770	100,896		
CDBG Match	322-400-04400-00057-575023				150,000

# City of Leesburg~ SPLOST VIII Fund

FY 2027 Recommended Budget

Voter  
Approved  
Budget

FY 2026  
Unaudited Actual  
Revenues &  
Expenditures  
03/31/2026

FY 2026  
Approved  
Amount

FY 2027  
Recommended  
Amount

	Account Number				
Workforce Housing Match	322-400-04400-00057-575024				
Debt Service	322-400-04400-00058-581311				
GEFA Water Project	322-400-04400-00054-541410				
Water Line Improv/Replacement	322-400-04400-00054-542534				
GEFA Manholes with Infiltration	322-400-04330-00054-541411				100,000
GEMA-Match and Engineering	322-400-04330-00054-542506				100,000
Sewer Study	322-400-04330-00054-541415				56,118
Congressional Bypass Sewer Project	322-400-04330-00054-541416				100,000
GEFA Lead Pipe Project	322-400-04400-00054-541417				100,000
<b><u>Roads, Streets &amp; Bridges</u></b>		<b>418,297</b>	<b>48,580</b>		
30% LMIG Funds					
LMIG Safety	322-100-01500-00054-541404				
Street Resurfacing	322-400-04600-00054-541405				
Roundabout on Leslie Hwy	322-100-01500-00054-541400				
Sidewalks	322-100-01500-00054-541402				
DARTS Studies	322-100-01500-00054-541401				
<b><u>Stormwater Projects</u></b>		<b>128,706</b>	<b>14,948</b>		
<b>Total Capital Outlay</b>		<b>3,217,667</b>	<b>376,189</b>	<b>0</b>	<b>856,118</b>
Total expenditures			376,189	0	856,118
Excess of revenues over expenditures			(2,500)	106,521	0
<b>Total ESTIMATED Cash available at the end of FY 2027</b>		<b>0</b>	<b>(2,500)</b>		

# City of Leesburg~ 2019 TSPLOST Fund

FY 2027 Recommended Budget	Account Number	Voter Approved Budget	FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>Revenues</b>						
TSPLOST Revenue	335-031-31300-31300-313400	1,981,525				
Local Maintenance & Improve Grant	335-033-33400-33410-334103		338,071			
DOT TAP Revenue	335-033-33400-33430-334106		13,664			
LMIG Safety Funds	335-033-33400-33410-334107					
Special LMIG Grant	335-033-33400-33410-334108					
Interest revenue	335-036-36100-36100-361000		27,251		12,751	
Lee County BOC	335-039-39100-39100-391108					
Transfer In-Other Funds	335-039-39100-39100-391200					
Total revenues		1,981,525	378,986	0	12,751	0
<b>Cash Reserves</b>				958,368	858,678	123,619
<b>Non Capital Expenditures:</b>						
Bank Fees	335-100-01500-00052-521101		20			
Street Improvements	335-400-04600-00053-531820		12,511	20,000	6,242	20,000
Chemicals For R/W Ditches	335-400-04600-00053-531830		1,213	15,000		15,000
Street Signs and Markings	335-400-04600-00053-531840		2,716	5,000	5,532	5,000
Total Non Capital Expenditures:			16,459	40,000	11,774	40,000
<b>Capital Expenditures:</b>						
LMIG Projects	335-400-04600-00054-541406			300,000	637,542	63,943
St Route 32 Extension	335-400-04600-00054-541408					
Public Works Machinery & Equipment	335-400-04600-00054-542000			9,000		19,676
LMIG 30% Funds	335-100-01500-00054-541403					
LMIG Safety	335-100-01500-00054-541404					
Street Resurfacing	335-400-04600-00054-541405					
Sidewalks	335-100-01500-00054-541402		5,031	209,368		
TAP Projects	335-100-01500-00054-541407		63,142	100,000	35,461	

# City of Leesburg~ 2019 TSPLOST Fund

FY 2027 Recommended Budget		Voter Approved Budget	FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
	Account Number					
Downtown Parking/Projects	335-100-01500-00054-542500		38,281	200,000	9,900	
Canal Drainage	335-400-04600-00054-541412					
School Connectivity Projects	335-400-04600-00054-541413		90,387	100,000	9,577	
<b>Total Capital Expenditures:</b>			<b>196,839</b>	<b>918,368</b>	<b>692,480</b>	<b>83,619</b>
Total expenditures			213,298	958,368	704,254	123,619
Excess of revenues over expenditures			165,688	(958,368)	(691,504)	0
						0
<b>Total ESTIMATED Cash available at the end of FY 2027</b>		<b>0</b>				

# City of Leesburg~ 2024 TSPLOST Fund

FY 2027 Recommended Budget	Account Number	Voter Approved Budget	FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
<b>Revenues</b>						
TSPLOST Revenue	336-031-31300-31300-313400	2,352,900	516,591	503,932	408,195	544,260
Local Maintenance & Improve Grant	336-033-33400-33410-334103		62,394		57,640	
DOT TAP Revenue	336-033-33400-33430-334106		6,717		19,744	
LMIG Safety Funds	336-033-33400-33410-334107					
Special LMIG Grant	336-033-33400-33410-334108					
Interest revenue	336-036-36100-36100-361000		6,844	2,000	19,652	26,200
Lee County BOC	336-039-39100-39100-391108					
Transfer In-Other Funds	336-039-39100-39100-391200					
Total revenues		2,352,900	592,547	505,932	505,231	570,460
<b>Cash Reserves</b>				457,218	662,332	1,164,369
<b>Non Capital Expenditures:</b>						
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	0	0	0
<b>Capital Expenditures:</b>						
LMIG Projects	336-400-04600-00054-541406			200,000		300,000
St Route 32 Extension	336-400-04600-00054-541408					100,000
Public Works Machinery & Equipment	336-400-04600-00054-542000					100,000
LMIG 30% Funds	336-100-01500-00054-541403					
LMIG Safety	336-100-01500-00054-541404					
Street Resurfacing	336-400-04600-00054-541405			300,000		300,000
Sidewalks	336-100-01500-00054-541402			400,000		

# City of Leesburg~ 2024 TSPLOST Fund

FY 2027 Recommended Budget		Voter Approved Budget	FY 2025 Audited Revenues & Expenditures	FY 2026 Approved Amount	FY 2026 Unaudited Actual Revenues & Expenditures 03/31/2026	FY 2027 Recommended Amount
	Account Number					
TAP Projects	336-100-01500-00054-541407			63,150		200,000
Downtown Parking/Projects	336-100-01500-00054-542500					234,829
Canal Drainage	336-400-04600-00054-541412					100,000
School Connectivity Projects	336-400-04600-00054-541413					100,000
SS4A Project	336-400-04600-00054-541413					300,000
<b>Total Capital Expenditures:</b>			<b>0</b>	<b>963,150</b>	<b>0</b>	<b>1,734,829</b>
Total expenditures			-	963,150	0	1,734,829
Excess of revenues over expenditures			592,547	(457,218)	505,231	0
						0
<b>Total ESTIMATED Cash available at the end of FY 2027</b>		<b>(0)</b>				