City of Leesburg~ General Fund

FY 2026 Recommended Budget

General Fund Revenue

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
100	031	31100	31110	311100	REAL PROPERTY-CURRENT YEA	279,366	459,392	318,521	443,430
100	031	31100	31110	311105	PROPERTY TAX LATE FEES				
100	031	31100	31120	311200	REAL PROPERTY-PRIOR YEAR	(5,848)			
100	031	31100	31130	311300	PERSONAL PROPERTY-CURRENT	19,450	21,662	21,793	20,225
100	031	31100	31130	311310	MOTOR VEHICLE	3,500	4,361	3,322	3,976
100	031	31100	31130	311315	TAVT-LOST/SPLOST AND TRUE UP	141,469	137,400	98,794	133,042
100	031	31100	31130	311320	MOBILE HOME	1,088	1,597	617	1,223
100	031	31100	31130	311340	INTANGIBLES (REG/RECORD)	3,632	8,880	3,104	6,934
100	031	31100	31140	311400	PERSONAL PROPERTY-PRIOR YR	3,258			
100	031	31100	31160	311600	REAL ESTATE TRANS-intangible	2,146	4,028	3,948	3,443
100	031	31100	31170	311700	FRANCHISE TAXES-SEMC	17,052	17,564	17,496	18,201
100	031	31100	31170	311710	ELECTRIC	139,979	144,178	163,306	171,471
100	031	31100	31170	311750	CABLE	17,455	23,857	11,669	15,559
100	031	31100	31170	311760	TELEPHONE	1,742	2,825	754	1,005
100	031	31300	31300	313100	LOCAL OPTION SALES TAX	687,979	687,503	530,397	708,207
100	031	31400	31400	314210	BEER SS & USE	53,616	58,477	29,208	56,347
100	031	31400	31400	314211	WINE SS & USE	5,899	7,454	2,835	7,335
100	031	31600	31600	316100	BUSINESS AND OCCUPATION T	17,833	26,373	16,918	22,817
100	031	31600	31600	316200	INSURANCE PREMIUM TAX	308,594	325,000	332,305	352,409
100	031	31600	31600	316300	FINANCIAL INSTITUTIONS TA	14,740	15,361		15,726
100	031	31900	31900	319100	PENALTY-GENERAL PROPERTY	375	1,554	107	847
100	031	31900	31900	319500	FIFA				
100	031	31900	31900	319910	OTHER-DELIQUENT TAX SERVI				
100	032	32100	32100	321110	BEER	3,300	3,300	3,713	3,300
100	032	32100	32100	321120	WINE	3,300	3,300	3,713	3,300

City of Leesburg~ General Fund

FY 2026 Recommended Budget						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
100	032	32100	32120	321220	INSURANCE				
100	032	32200	32200	322200	BUILDING PERMITS				75,000
100	032	32200	32200	322201	PLUMBERS PERMITS				31,755
100	032	32200	32200	322202	ELECTRICIANS PERMITS				50,000
100	032	32200	32200	322203	MECHANICAL/HVAC PERMITS				12,500
100	032	32200	32200	322210	REZONING FEES				450
100	032	32200	32200	322230	SIGN PERMITS				2,500
100	032	32400	32400	324100	BUSINESS LICENSE PENALTY	367	250		250
100	033	33100	33115	331151	GEMA PROCEEDS				
100	033	33400	33410	334100	STATE GOVERNMENT GRANTS				
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	479,781	517,137	483,697	526,359
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O		2,000		2,000
100	034	34100	34100	341910	ELECTION QUALIFYING FEES	270		162	
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	350	1,500	506	2,000
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	584,528	608,224	435,135	611,709
100	034	34900	34900	349300	BAD CHECK FEE				
100	035	35100	35110	351170	MUNICIPAL	215,208	245,000	227,075	263,000
100	035	35100	35110	351173	RED SPEED REVENUE	137,114	110,000	77,156	112,000
100	036	36100	36100	361000	INTEREST	74,138	65,876	50,452	67,942
100	037	37100	37100	371000	DONATIONS				
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	5,568		5,360	
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	1,121		60	
100	038	38100	38100	381000	RENTS AND ROYALTIES				1,500
100	038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO				
100	038	38300	38300	383010	INSURANCE PROCEEDS	4,703		8,265	
100	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	2,818		1,474	

City of Leesburg~ General Fund

FY 2026 Recommended Budget						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
100	038	38900	38900	389003	CARRYOVER OF FUND BALANCE				
100	038	38900	38900	389005	CASH OVER/SHORT	(195)		117	
100	039	39100	39100	391100	FUND BEGINNING BALANCE		100,000		100,000
100	039	39100	39100	391105	PD TOYS FOR FOSTER KIDS				
100	039	39100	39100	391106	PD EXPLORER PROGRAM				
100	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS	132,540	100,000	75,000	150,000
100	039	39100	39100	391201	Revenue from Indirect charges	99,953	99,063	74,297	93,392
100	039	39200	39200	392100	SALE OF ASSETS				
100	039	39200	39200	392200	PROPERTY SALE				
100	061	61100	61100	612000	TRANSFER OUT-OTHER FUNDS				
Total General Fund Revenue						3,458,187	3,803,116	3,001,273	4,091,154

City of Leesburg~ General Fund

FY 2026 Recommended Budget

General Fund Expenditures

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Council / Legislative					****Department is cost shared w/ Water & Sewer****				
100	100	01100	00051	511010	MAYOR SALARY	3,600	3,600	3,600	3,600
100	100	01100	00051	511020	COUNCIL SALARY	11,700	11,700	10,650	11,700
100	100	01100	00052	523710	TRAINING - Mayor	1,671	2,275		2,275
100	100	01100	00052	523510	TRAVEL-MAYOR	2,139	4,005		4,005
100	100	01100	00052	523711	TRAINING-POST 1-POWELL	2,216	2,275	1,650	2,275
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	4,774	4,005	1,094	4,005
100	100	01100	00052	523712	TRAINING-POST 2-BAGGETT		2,275	1,536	2,275
100	100	01100	00052	523512	TRAVEL-POST 2-BAGGETT		4,005	214	4,005
100	100	01100	00052	523713	TRAINING-POST 3-FAIRBROTHER		2,275		2,275
100	100	01100	00052	523513	TRAVEL-POST 3-FAIRBROTHER		4,005		4,005
100	100	01100	00052	523714	TRAINING-POST 4-DAUGHTRY	1,516	2,275		2,275
100	100	01100	00052	523514	TRAVEL-POST 4-DAUGHTRY	3,703	4,005		4,005
100	100	01100	00052	523715	TRAINING-POST 5-SHERMAN	1,631	2,275		2,275
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	693	4,005		4,005
100	100	01100	00052	523716	TRAINING-POST 6-WHITE		2,275		2,275
100	100	01100	00052	523516	TRAVEL-POST 6-WHITE	487	4,005	86	4,005
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE		1,500		1,500
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	4,975	5,577	3,573	3,927
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	52,510	36,304	29,003	42,495
Subtotal Council/Legislative						**91,614**	**102,641**	**51,407**	**107,182**

City of Leesburg~ General Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Administration									
100	100	01500	00051	511100	REGULAR EMPLOYEES	162,519	191,822	121,648	228,801
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,318	7,378	1,559	8,800
100	100	01500	00051	511105	PART TIME EMPLOYEES	9,058	15,215	10,328	18,133
100	100	01500	00051	511199	LONGEVITY	3,027	3,689	3,285	4,400
100	100	01500	00051	511300	OVERTIME	3,307	8,305	3,341	11,288
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	145	17,805	92	18,352
100	100	01500	00051	512200	FICA	14,165	17,779	11,022	21,223
100	100	01500	00051	512400	RETIREMENT - Pension	10,801	12,794	9,834	15,201
100	100	01500	00051	512415	457b ER Matching	2,718	4,082	3,347	4,443
100	100	01500	00051	512700	WORKERS' COMPENSATION	1,212	1,323	1,208	1,814
100	100	01500	00051	512910	VEHICLE ALLOWANCE	6,000	6,000	4,500	6,000
Total Personnel Costs - Administration						**215,270**	**286,191**	**170,164**	**338,454**
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	61,919	25,800	23,538	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	76	1,000		500
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	35,299	30,000	29,179	47,000
100	100	01500	00052	521220	ENGINEERING FEES		1,500		750
100	100	01500	00052	521225	BAD DEBT EXPENSE				
100	100	01500	00052	521230	AUDITOR FEES	8,970	11,296	12,915	12,587
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT		300		300
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	7,939	5,944	4,634	6,000
100	100	01500	00052	522300	RENTS AND LEASES	2,858	4,370	1,001	3,079
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	18,289	23,577	16,075	24,979

City of Leesburg~ General Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
100	100	01500	00052	523200	COMMUNICATIONS	7,740	7,949	5,136	8,652
100	100	01500	00052	523210	POSTAGE	1,105	1,602	816	1,344
100	100	01500	00052	523300	ADVERTISING	2,702	1,500	2,063	1,500
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	9,115	9,100	2,522	9,000
100	100	01500	00052	523600	DUES AND FEES	14,738	8,900	8,372	9,400
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,857	4,510	2,931	3,838
100	100	01500	00052	523700	EDUCATION AND TRAINING	7,821	7,000	2,135	7,000
Total Purchased / Contracted Services						**182,426**	**144,348**	**111,316**	**161,729**
100	100	01500	00053	531230	ELECTRICITY	6,455	6,534	5,235	7,880
100	100	01500	00053	531270	GAS & OIL	61	100		
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	5,569	3,200	4,795	5,268
100	100	01500	00053	531600	SMALL EQUIPMENT	684	700	1,186	500
100	100	01500	00053	531700	OFFICE SUPPLIES	22,115	7,000	8,904	7,000
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	3,686	2,404	1,589	2,588
Total Supplies - Administration						**38,570**	**19,938**	**21,709**	**23,236**
100	100	01500	00054	541001	RECREATION PROPERTY				-
100	100	01500	00054	542000	MACHINERY & EQUIPMENT	19,059			-
100	100	01500	00054	542400	CAPITAL OUTLAY-COMPUTERS				-
100	100	01500	00054	542500	CAPITAL OUTLAY-OTHER EQUI				-
Total Capital Outlay - Administration						**19,059**	**-**	**-**	**-**
100	100	01500	00057	572000	SENIOR CENTER				
100	100	01500	00057	572020	CHAMBER OF COMMERCE	2,681	3,200	2,750	3,200
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500	7,750	15,970
100	100	01500	00057	572011	FAMILY CONNECTIONS	2,750	2,750	2,063	2,750
Total Other - Administration						**20,931**	**21,450**	**12,563**	**21,920**
Subtotal Administration						**476,257**	**471,927**	**315,752**	**545,339**

City of Leesburg~ General Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Municipal Court									
100	150	01550	00051	511260	SALARY Municipal Court Judge	6,745	7,066	5,299	7,418
100	150	01550	00051	512200	FICA	516	541	405	568
Total Personnel Municipal Court						**7,261**	**7,607**	**5,704**	**7,986**
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES				
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	3,575	6,000	3,605	5,000
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	147	718	506	520
100	150	01550	00052	521215	CITY SOLICITOR	32,095	30,473	21,998	29,330
100	150	01550	00052	521216	INDIGENT DEFENSE	7,750	8,100	6,075	8,100
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	207	1,200		1,000
100	150	01550	00052	523700	Training - Employee	207	900		900
100	150	01550	00052	523550	FINE ADD-ON FEES	59,948	66,150	54,701	71,010
Total Purchased / Contracted Services Municipal Court						**103,930**	**113,541**	**86,884**	**115,860**
Subtotal Municipal Court						**111,191**	**121,148**	**92,588**	**123,846**
100	**250**	**25100**	**00057**	**251110**	**CONTINGENCY FUND**	**7,051**	**100,000**	**10,259**	**50,000**

City of Leesburg~ General Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Public Safety									
100	300	03200	00051	511100	REGULAR EMPLOYEES	822,508	927,873	680,467	981,524
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	10,556	33,116	7,127	35,029
100	300	03200	00051	511105	PART TIME EMPLOYEES	61,623	103,908	72,994	106,413
100	300	03200	00051	511199	LONGEVITY	12,255	16,558	15,229	17,514
100	300	03200	00051	511300	OVERTIME	61,142	72,029	49,669	76,256
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	152,104	219,336	117,249	227,612
100	300	03200	00051	512200	FICA	68,982	88,242	59,260	93,080
100	300	03200	00051	512400	RETIREMENT	61,904	63,024	48,441	66,047
100	300	03200	00051	512415	457b/poab	4,500	7,565	5,330	7,565
100	300	03200	00051	512700	WORKERS' COMPENSATION	30,427	33,203	28,432	40,426
Total Personnel Services Public Safety						**1,286,000**	**1,564,853**	**1,084,199**	**1,651,467**
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	10,320	11,390	6,114	12,000
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT		2,500		2,500
100	300	03200	00052	522240	TIRES AND TUBES	3,051	5,084	1,407	4,500
100	300	03200	00052	522250	VEHICLE REPAIR	37,933	31,500	23,925	31,500
100	300	03200	00052	522260	RADIO MAINTENANCE	195	1,000		2,779
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	19,289	23,577	16,075	24,979
100	300	03200	00052	523200	COMMUNICATIONS	74,321	43,156	12,384	46,116
100	300	03200	00052	523300	ADVERTISING		1,000		1,000
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	715	2,000	1,820	3,000
100	300	03200	00052	523600	DUES AND FEES	5,215	884	710	1,500
100	300	03200	00052	523700	EDUCATION AND TRAINING	402	3,500	495	3,500
100	300	03200	00052	523900	UNIFORM CLEANING	39	1,500		1,500
Total Purchased / Contracted Services Public Safety						**151,481**	**127,091**	**62,930**	**134,874**

City of Leesburg~ General Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
100	300	03200	00053	531230	ELECTRICITY	8,296	8,597	6,603	9,960
100	300	03200	00053	531270	GAS & OIL	47,770	60,174	28,002	66,328
100	300	03200	00053	531600	Small Equipment	1,600	8,420	1,400	5,000
100	300	03200	00053	531700	OFFICE SUPPLIES	3,219	2,940	1,998	3,000
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	3,533	2,500	1,638	3,000
100	300	03200	00053	531780	POLICE SUPPLIES	7,381	24,619	141	25,000
100	300	03200	00053	531781	GREAT PROGRAM				
100	300	03200	00053	531782	EXPLORER PROGRAM	1,191	500		
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	6,886	500	3,457	500
100	300	03200	00053	531790	UNIFORMS	14,516	10,000	8,853	15,000
100	300	03200	00053	531784	COMMUNITY RELATIONS EXPENSE	3,566	3,500	13,032	4,000
100	300	03200	00053	531785	RED SPEED EXPENSES-NON-CAPITAL	-	1,500	1,269	1,500
Total Supplies - Public Safety						**97,959**	**123,250**	**66,392**	**133,288**
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	29,722	45,100	32,350	47,242
Total Capital Outlays - Public Safety						**29,722**	**45,100**	**32,350**	**47,242**
Subtotal Public Safety						**1,565,161**	**1,860,294**	**1,245,871**	**1,966,871**

City of Leesburg~ General Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Public Works Maintenance									
100	400	04300	00052	522100	Refuge Contract	503,870	502,838	295,444	513,523
100	400	04300	00052	522101	INERT TRASH REMOVAL	249	7,500	131	3,500
Sub Total Sanitation						**504,118**	**510,338**	**295,576**	**517,023**
100	400	04600	00051	511100	REGULAR EMPLOYEES	160,128	169,953	117,878	177,402
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,687	6,537	2,734	6,823
100	400	04600	00051	511105	Part time	24,451	34,888	20,258	31,491
100	400	04600	00051	511199	LONGEVITY	2,169	3,268	2,893	3,412
100	400	04600	00051	511300	OVERTIME	22,823	23,700	18,035	24,727
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	17,303	40,052	10,064	41,378
100	400	04600	00051	512200	FICA	15,487	18,233	11,888	18,655
100	400	04600	00051	512400	RETIREMENT	12,493	12,325	9,474	12,745
100	400	04600	00051	512415	479b cont	603	1,688	633	1,688
100	400	04600	00051	512700	WORKERS' COMPENSATION	10,110	11,072	10,766	9,379
Total Personnel Services Public Works						**268,253**	**321,717**	**204,624**	**327,699**
100	400	04600	00052	521201	COMPUTER SUPPORT FEES		-		
100	400	04600	00052	521220	ENGINEERING FEES	2,577	2,000	6,952	2,000
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	15,801	19,500	24,551	19,500
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	38,134	35,000	17,298	30,057
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	1,676	6,000	4,283	3,011
100	400	04600	00052	522240	TIRES AND TUBES	4,127	7,500	731	3,928
100	400	04600	00052	522250	VEHICLE REPAIR	5,906	20,000	5,254	12,476
100	400	04600	00052	522271	CORRIDOR SIGNS				
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	7,339	22,500	799	2,500
100	400	04600	00052	522310	UNIFORMS	15,944	14,500	11,568	14,500

City of Leesburg~ General Fund

FY 2026 Recommended Budget						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
100	400	04600	00052	522320	EQUIPMENT RENTAL		2,000	2,406	2,000
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	20,686	23,577	16,075	24,979
100	400	04600	00052	523200	COMMUNICATIONS	5,131	5,919	3,526	6,162
100	400	04600	00052	523300	ADVERTISING	1,782	1,000	1,242	1,000
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	840	800		800
100	400	04600	00052	523600	DUES AND FEES	5,852	800	573	900
100	400	04600	00052	523700	EDUCATION AND TRAINING	1,860	700		700
Total Purchased / Contracted Services - Public Works						**127,656**	**161,796**	**95,258**	**124,513**
100	400	04600	00053	531230	ELECTRICITY	5,631	6,625	8,166	8,608
100	400	04600	00053	531750	OTHER SUPPLIES				
100	400	04600	00053	531270	GAS & OIL	18,635	23,283	8,902	20,163
100	400	04600	00053	531280	STREET LIGHTS (POWER)	75,585	78,300	49,785	83,356
100	400	04600	00053	531700	OFFICE SUPPLIES	1,377	2,000	360	779
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	482	1,000		689
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	20,947	18,264	20,237	21,391
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	8,850	12,000		10,000
Total Supplies - Public Works						**131,506**	**141,472**	**87,451**	**144,986**
100	400	04600	00054	542200	CAPITAL OUTLAY-NEW VEHICL				-
100	400	04600	00054	542500	CAPITAL OUTLAY-OTHER EQUI	8,479			-
100	400	04600	00054	542400	CAPITAL OUTLAY-COMPUTERS				-
Total Capital Outlay - Public Works						**8,479**	**-**	**-**	**-**
Subtotal Public Works Maintenance						**1,040,013**	**1,135,322**	**682,908**	**1,114,221**

City of Leesburg~ General Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Planning and Zoning									
100	740	07410	00052	521204	PLANNING & ZONING SERVICES				70,000
100	740	07410	00052	521205	BUILDING INSP SERVICES				100,000
Subtotal Planning and Zoning						**-**	**-**	**-**	**170,000**
Chamber of Commerce									
100	750	07520	00052	523200	COMMUNICATIONS	4,243	4,799	4,029	5,530
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	218	1,500	185	1,500
100	750	07520	00052	521201	COMPUTER SUPPORT FEES		1,000		1,000
100	750	07520	00052	531210	WATER, SEWER, TRASH	232	276	184	276
100	750	07520	00053	531230	ELECTRICITY	3,045	3,709	2,940	4,889
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES		500		500
Subtotal Chamber of Commerce						**7,738**	**11,784**	**7,338**	**13,695**
Total General Fund Expenses						**3,299,025**	**3,803,116**	**2,406,123**	**4,091,154**
General Fund Net Gain / (Loss)						**159,162**	**(0)**	**595,150**	**0**

City of Leesburg ~ Water & Sewer Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
WATER AND SEWER FUND REVENUE									
505	033	33400	33430	334302	DIRECT CDBG 16P-X-088-				
505	034	34400	34420	344210	WATER SALES	763,445	695,624	696,324	773,577
505	034	34400	34420	344211	WATER TAP FEES	20,853	10,000	6,550	10,000
505	034	34400	34420	344212	RECONNECTION FEE	1,718	11,500	(6,583)	14,100
505	034	34400	34420	344213	WATER PENALTY	22,521	22,600	15,085	20,113
505	034	34400	34420	344214	WATER FUND BEGINNING BAL		230,000		230,000
505	034	34400	34425	344255	SEWER SALES	615,588	666,176	551,205	686,304
505	034	34400	34425	344256	SEWER TAP FEES	27,885	10,000	3,000	10,000
505	034	34900	34900	349300	BAD CHECK FEE	350	1,500	260	1,500
505	034	36100	36100	361000	INTEREST	58,640	46,768	59,697	79,596
505	038	38300	38300	383010	INSURANCE PROCEEDS				
505	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	237			
505	038	38900	38900	389005	CASH OVER/SHORT	(237)		(327)	
505	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS				
505	039	39380	39380	393800	CAPITAL CONTRIBUTIONS	47,671			
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS				
505	039	39100	39100	391201	Indirect Allocation	(99,953)	(99,063)	(74,297)	(93,392)
Total Water and Sewer Fund Revenue						**1,458,720**	**1,595,105**	**1,250,914**	**1,731,798**

City of Leesburg ~ Water & Sewer Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
WATER AND SEWER FUND EXPENSES									
SEWER DEPARTMENT									
505	400	04330	00051	511100	REGULAR EMPLOYEES	111,314	131,034	84,544	151,527
505	400	04330	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,520	4,567	1,147	5,317
505	400	04330	00051	511199	LONGEVITY	1,805	2,283	2,031	2,658
505	400	04330	00051	511300	OVERTIME	4,719	7,336	4,093	8,965
505	400	04330	00051	512100	EMPLOYEE GROUP INSURANCE	4,578	16,491	2,976	17,068
505	400	04330	00051	512200	FICA	9,163	11,339	7,108	13,117
505	400	04330	00051	512400	RETIREMENT	7,079	8,053	6,190	9,312
505	400	04330	00051	512415	457b plan cont	1,440	2,268	1,758	2,448
505	400	04330	00051	512700	WORKERS' COMPENSATION	1,958	2,149	1,672	2,167
505	400	04330	00051	512910	VEHICLE ALLOWANCE-CITY MA	3,000	3,000	2,250	3,000
Total Personnel Services Sewer						**146,576**	**188,520**	**113,769**	**215,580**
505	400	04330	00052	521100	OFFICIAL/ADMINISTRATIVE	26,539	7,500	10,337	7,500
505	400	04330	00052	521201	COMPUTER SUPPORT FEES	9,831	10,000	7,490	15,724
505	400	04330	00052	521220	ENGINEERING FEES	3,800	2,000	3,083	2,000
505	400	04330	00052	521225	BAD DEBT EXPENSE				
505	400	04330	00052	521230	AUDITOR FEES	4,570	5,786	7,865	6,447
505	400	04330	00052	521250	WATER TESTING	520		353	
505	400	04330	00052	522210	EQUIPMENT REPAIR & MAINT	13,800	20,000	676	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	29,719	38,313	26,122	40,592
505	400	04330	00052	523200	COMMUNICATIONS	8,652	8,685	7,165	9,243

City of Leesburg ~ Water & Sewer Fund

FY 2026 Recommended Budget						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
505	400	04330	00052	523210	POSTAGE		300	10	300
505	400	04330	00052	523226	WATERSHED MON CONTRACT (T		6,200		5,000
505	400	04330	00052	523300	ADVERTISING	996	400		400
505	400	04330	00052	523505	TRAVEL-EMPLOYEE	200	500	150	500
505	400	04330	00052	523600	DUES AND FEES	1,275	1,500	553	1,500
Total Contracted Services Sewer Dept						**99,902**	**101,183**	**63,803**	**109,206**
505	400	04330	00053	531230	ELECTRICITY-PUMP/LIFT STATIONS	32,646	33,735	20,084	35,114
505	400	04330	00053	531270	GAS & OIL	5,957	7,631	3,736	8,277
505	400	04330	00053	531600	SMALL EQUIPMENT				
505	400	04330	00053	531700	OFFICE SUPPLIES	259	1,000	140	293
505	400	04330	00053	531900	SEWER SUPPLIES	958	5,600	250	5,600
Total Suplies Sewer Dept						**39,820**	**47,966**	**24,211**	**49,284**
505	400	04330	00054	542200	CAPITAL OUTLAY-NEW VEHICL		-		-
505	400	04330	00054	542500	CAPITAL OUTLAY-OTHER EQUI		-		-
505	400	04330	00054	542530	2014 I & I CAPITAL PROJEC		-		-
505	400	04330	00054	542531	PUBLIC WORKS W/S EXTENSIO		-		-
Total Capital Outlay Sewer Dept						**-**	**-**	**-**	**-**
505	400	04330	00056	561000	DEPRECIATION	270,425	100,000	75,000	100,000
Total Depreciation Sewer Dept						**270,425**	**100,000**	**75,000**	**100,000**
505	400	04330	00057	579000	CONTENGIENCY	-	25,000	-	25,000
Total Other Costs Sewer Dept						**-**	**25,000**	**-**	**25,000**
505	400	04330	00058	581301	GEFA DWSRF 11-015	5,138	4,667	3,545	4,186
505	400	04330	00058	582000	INTEREST PAID ON NOTES				
Total Debt Service Sewer Dept						**5,138**	**4,667**	**3,545**	**4,186**
Subtotal Sewer Department						**561,861**	**467,335**	**280,327**	**503,256**

City of Leesburg ~ Water & Sewer Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
SEWAGE TREATMENT PLANT									
505	400	04335	00051	511100	REGULAR EMPLOYEES	91,845	98,317	74,238	103,233
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK		3,781	1,249	3,970
505	400	04335	00051	511199	LONGEVITY	1,744	1,891	1,891	1,985
505	400	04335	00051	511300	OVERTIME	12,489	14,748	8,559	15,485
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	229	16,277	172	16,847
505	400	04335	00051	512200	FICA	8,049	9,083	6,524	9,538
505	400	04335	00051	512400	RETIREMENT- Pension	6,658	7,193	5,529	7,482
505	400	04335	00051	512415	457b plan cont	480	672	504	672
505	400	04335	00051	512700	WORKERS' COMPENSATION	1,606	1,749	1,188	1,301
505	400	04335	00052	521150	SLUDGE DISPOSAL		12,000		12,000
505	400	04335	00052	521250	WATER TESTING	34,129	40,300	23,607	40,300
505	400	04335	00052	522250	VEHICLE REPAIR	1,754	4,000	380	4,000
505	400	04335	00052	522310	UNIFORMS	285	1,000	722	1,000
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	2,513	1,200		1,200
505	400	04335	00052	523700	EDUCATION & TRAINING	855	1,500		1,500
505	400	04335	00053	531230	Electricity	50,626	52,302	37,020	64,451
505	400	04335	00053	531701	Other Supplies	2,002	1,200	562	1,200
505	400	04335	00053	531885	Chemicals for Plant	19,388	46,500	19,489	48,000
505	400	04335	00052	522200	WWTF Repairs & Maintenance	17,776	25,000	883	25,000
505	400	04335	00054	542200	TRUCKS AND AUTOS				
505	400	04335	00054	542500	OTHER CAPITAL				
Total Sewage Treatment Plant						**252,427**	**338,713**	**182,516**	**359,164**
Subtotal Sewage Treatment Plant						**252,427**	**338,713**	**182,516**	**359,164**

City of Leesburg ~ Water & Sewer Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Water Department									
505	400	04400	00051	511100	REGULAR EMPLOYEES	175,011	201,473	134,029	224,102
505	400	04400	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,121	6,976	2,071	7,837
505	400	04400	00051	511199	LONGEVITY	2,726	3,488	3,151	3,918
505	400	04400	00051	511300	OVERTIME	12,951	16,329	10,271	18,373
505	400	04400	00051	512100	EMPLOYEE GROUP INSURANCE	10,663	30,923	6,791	32,005
505	400	04400	00051	512200	FICA	14,642	17,692	11,401	19,678
505	400	04400	00051	512400	RETIREMENT	17,896	12,610	9,691	14,036
505	400	04400	00051	512415	457b plan cont	1,695	2,814	2,026	2,994
505	400	04400	00051	512700	WORKERS' COMPENSATION	4,612	5,065	3,749	4,592
505	400	04400	00051	512910	VEHICLE ALLOWANCE	3,000	3,000	2,250	3,000
Total Personal Services Water Dept						**245,318**	**300,369**	**185,431**	**330,535**
505	400	04400	00052	521100	OFFICIAL/ADMINISTRATIVE	26,742	7,500	10,337	7,500
505	400	04400	00052	521201	COMPUTER SUPPORT FEES	9,831	10,000	7,490	15,724
505	400	04400	00052	521220	ENGINEERING FEES		3,000		1,500
505	400	04400	00052	521225	BAD DEBT EXPENSE				
505	400	04400	00052	521230	AUDITOR FEES	7,460	10,469	15,720	11,666
505	400	04400	00052	521250	WATER TESTING	5,059	5,000	1,789	5,000
505	400	04400	00052	522210	EQUIPMENT REPAIR & MAINT	23,432	38,000	8,785	25,045
505	400	04400	00052	522220	BUILDING REPAIR & MAINT		1,500		1,500
505	400	04400	00052	522240	TIRES AND TUBES				
505	400	04400	00052	522250	VEHICLE REPAIR		700	3,269	700

City of Leesburg ~ Water & Sewer Fund

FY 2026 Recommended Budget

						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
505	400	04400	00052	522310	UNIFORMS				
505	400	04400	00052	522320	EQUIPMENT RENTAL				
505	400	04400	00052	523100	INSURANCE, OTHER THAN EMP	29,719	38,313	26,122	40,593
505	400	04400	00052	523200	COMMUNICATIONS	6,424	6,437	4,845	6,743
505	400	04400	00052	523210	POSTAGE	114	400	58	400
505	400	04400	00052	523300	ADVERTISING	900	1,000		1,000
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	395	3,000		3,000
505	400	04400	00052	523600	DUES AND FEES	624	1,000	496	1,000
Total Contracted Services Water Dept						**110,701**	**126,318**	**78,913**	**121,371**
505	400	04400	00053	531230	ELECTRICITY-WELLS	28,449	28,624	17,629	30,051
505	400	04400	00053	531270	GAS & OIL		500		300
505	400	04400	00053	531600	SMALL EQUIPMENT				
505	400	04400	00053	531700	OFFICE SUPPLIES	40	1,500	140	1,000
505	400	04400	00053	531870	WATER SUPPLIES	58,613	40,000	32,352	40,000
505	400	04400	00053	531885	CHEMICALS	5,909	8,800	2,952	8,800
Total Suplies Water Dept						**93,012**	**79,424**	**53,073**	**80,151**
505	400	04400	00054	542200	CAPITAL OUTLAY-NEW VEHICL				
505	400	04400	00054	542500	CAPITAL OUTLAY-OTHER EQUI				
505	400	04400	00054	542533	WATER TANK MAINTENANCE	44,108	30,784		31,851
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS				
Total Capital Outlays Water Dept						**44,108**	**30,784**	**-**	**31,851**

City of Leesburg ~ Water & Sewer Fund

FY 2026 Recommended Budget						FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
505	400	04400	00056	561000	DEPRECIATION	159,127	100,000	75,000	100,000
Total Depreciation Water Dept						**159,127**	**100,000**	**75,000**	**100,000**
505	400	04400	00057	579000	CONTENGIENCY		25,000	-	25,000
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS	100,000	100,000	75,000	150,000
Total Other Costs Water Dept						**100,000**	**125,000**	**75,000**	**175,000**
505	400	04400	00058	582000	INTEREST PAID ON NOTES	28,721	27,162	23,837	26,855
Total Water Dept Debt Service						**28,721**	**27,162**	**23,837**	**26,855**
Subtotal Water Department						**780,987**	**789,057**	**491,253**	**865,763**
Total Water and Sewer Expenses						**1,595,275**	**1,595,105**	**954,096**	**1,728,183**
Water and Sewer Net Gain / Loss						**(136,555)**	**(0)**	**296,818**	**3,615**
Plus Unfunded Depreciation						429,552	200,000	150,000	200,000
Less Principal Debt Reduction						128,477	182,510	97,811	203,615
Less Other investment in capital									
Less Operational Transfer to General Fund									
Net affect on Cash Reserves increase / (decrease)						**301,074**	**17,490**	**52,189**	**0**

City of Leesburg~ SPLOST VII Fund

FY 2026 Recommended Budget	Account Number	Voter Approved Budget	FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Revenues						
SPLOST Sales Tax	321-031-31300-31300-313200	2,130,459	538,787	554,000	418,052	185,594
GEMA Proceeds	321-033-33100-33115-331151		84,662			
Interest revenue	321-036-36100-36100-361000		20,948	15,795	16,826	10,000
Transfer In-Other Funds	321-039-39100-39100-391200					
Total revenues		2,130,459	644,397	569,795	434,878	195,594
Cash Reserves				750,292	946,310	985,365
Expenditures						
Non Capital Expenditures (Bank Fees)	321-100-01500-00052-521101				8	
Debt Service - Recreation Site	321-100-01500-00058-581310		83,378	83,378	62,534	0
Current Capital Outlay:						
Public Safety Capital Projects & Equipment		**153,559**				
Vehicle Replacement	321-300-03200-00054-542200		106,739	91,000	102,556	113,852
Computer Software/Hardware Upgrade	321-300-03200-00054-542400					
Public Facilities, Renovations & Construction	321-100-01500-00054-541000	**1,055,750**			43,564	319,507
Recreation Property/Improvements	321-100-01500-00054-541001					
Depot Renovation	321-100-01500-00054-541301					
Central Park Improvements	321-100-01500-00054-541414		17,577	200,000	334	
Central Park Drainage	321-100-01500-00054-541418		1,540	200,000		200,000
Public Works Machinery & Equip	321-400-04600-00054-542000		8,032	3,430		72,600
Public Works Vehicle	321-400-04600-00054-542200			49,000	48,700	
Capital Outlay-Other Equipment	321-400-01500-00054-542500					
Downtown Renovation	321-100-01500-00054-541303		102,622	150,000	184,137	225,000
City Hall	321-100-01500-00054-541304			82,279		
Computer Software/Hardware Upgrade	321-100-01500-00054-542400					50,000

City of Leesburg~ SPLOST VII Fund

FY 2026 Recommended Budget	Account Number	Voter Approved Budget	FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Water & Sewer System Projects		**575,600**				
CDBG Match	321-400-04400-00057-575023		39,640	61,000	10,326	200,000
Debt Service	321-400-04400-00058-581311					
GEFA Water Project	321-400-04400-00054-541410			50,000		
Water Line Improv/Replacement	321-400-04400-00054-542534					
GEFA Manholes with Infiltration	321-400-04330-00054-541411			50,000		
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		1,809	200,000		
GEFA Lead Pipe Project	321-400-04400-00054-541417			100,000		
Roads, Streets & Bridges		**268,750**				
30% LMIG Funds						
LMIG Safety	321-100-01500-00054-541404					
Street Resurfacing	321-400-04600-00054-541405					
Roundabout on Leslie Hwy	321-100-01500-00054-541400					
Sidewalks	321-100-01500-00054-541402					
DARTS Studies	321-100-01500-00054-541401					
Stormwater Projects		**76,800**				
Total Capital Outlay		**2,130,459**	361,337	1,320,087	452,159	1,180,959
Total expenditures			361,337	1,320,087	452,159	1,180,959
Excess of revenues over expenditures			283,060	0	(17,281)	(0)
Total ESTIMATED Cash available at the end of FY 2026		**(0)**				

City of Leesburg~ SPLOST VIII Fund

FY 2026 Recommended Budget	Account Number	Voter Approved Budget	FY 2026 Recommended Amount
Revenues			
SPLOST Sales Tax	322-031-31300-31300-313200	3,227,667	371,189
Interest revenue	322-036-36100-36100-361000		2,500
Transfer In-Other Funds	322-039-39100-39100-391200		
Total revenues		3,227,667	373,689
Cash Reserves			0
Expenditures			
Non Capital Expenditures (Bank Fees)	322-100-01500-00052-521101		
Current Capital Outlay:			
Public Safety Capital Projects & Equipment		**225,237**	26,158
Vehicle Replacement	322-300-03200-00054-542200		
Computer Software/Hardware Upgrade	322-300-03200-00054-542400		

City of Leesburg~ SPLOST VIII Fund

FY 2026 Recommended Budget	Account Number	Voter Approved Budget	FY 2026 Recommended Amount
Public Facilities, Renovations & Construction	322-100-01500-00054-541000	**1,576,657**	183,107
Recreation Property/Improvements	322-100-01500-00054-541001		
Depot Renovation	322-100-01500-00054-541301		
Central Park Improvements	322-100-01500-00054-541414		
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		
City Hall	322-100-01500-00054-541304		
Water & Sewer System Projects		**868,770**	100,896
CDBG Match	322-400-04400-00057-575023		
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		
GEMA-Match and Engineering	322-400-04330-00054-542506		
Sewer Study	322-400-04330-00054-541415		
Congressional Bypass Sewer Project	322-400-04330-00054-541416		
GEFA Lead Pipe Project	322-400-04400-00054-541417		

City of Leesburg~ SPLOST VIII Fund

FY 2026 Recommended Budget	Account Number	Voter Approved Budget	FY 2026 Recommended Amount
Roads, Streets & Bridges		**418,297**	48,580
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		
Stormwater Projects		**128,706**	14,948
Total Capital Outlay		**3,217,667**	373,689
Total expenditures			373,689
Excess of revenues over expenditures			0
Total ESTIMATED Cash available at the end of FY 2026		**0**	

City of Leesburg~ 2019 TSPLOST Fund

FY 2026 Recommended Budget	Account Number	Voter Approved Budget	FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Revenues						
TSPLOST Revenue	335-031-31300-31300-313400	1,981,525	369,313			
Local Maintenance & Improve Grant	335-033-33400-33410-334103		111,649		338,071	
DOT TAP Revenue	335-033-33400-33430-334106		42,305		12,327	
LMIG Safety Funds	335-033-33400-33410-334107					
Special LMIG Grant	335-033-33400-33410-334108					
Interest revenue	335-036-36100-36100-361000		19,630		15,492	
Lee County BOC	335-039-39100-39100-391108					
Transfer In-Other Funds	335-039-39100-39100-391200		-			
Total revenues		1,981,525	542,898	0	365,891	0
Cash Reserves				672,481	692,990	958,368
Non Capital Expenditures:						
Bank Fees	335-100-01500-00052-521101					
Street Improvements	335-400-04600-00053-531820		8,884	20,000	8,250	20,000
Chemicals For R/W Ditches	335-400-04600-00053-531830		6,802	15,000	538	15,000
Street Signs and Markings	335-400-04600-00053-531840		1,004	5,000	1,739	5,000
Total Non Capital Expenditures:			**16,690**	**40,000**	**10,527**	**40,000**

City of Leesburg~ 2019 TSPLOST Fund

FY 2026 Recommended Budget	Account Number	Voter Approved Budget	FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2024 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
				132,481		
Capital Expenditures:						
LMIG Projects	335-400-04600-00054-541406			50,000		300,000
St Route 32 Extension	335-400-04600-00054-541408					
Public Works Machinery & Equipment	335-400-04600-00054-542000					9,000
LMIG Safety	335-100-01500-00054-541404		10,315			
Street Resurfacing	335-400-04600-00054-541405					
Sidewalks	335-100-01500-00054-541402		165,432	120,000	5,031	209,368
TAP Projects	335-100-01500-00054-541407		52,220	80,000	41,002	100,000
Downtown Parking	335-100-01500-00054-542500		3,858	200,000		200,000
Canal Drainage	335-400-04600-00054-541412					
School Connectivity Projects	335-400-04600-00054-541413		140	50,000	1,749	100,000
Total Capital Expenditures:			**231,965**	**632,481**	**47,782**	**918,368**
Total expenditures			248,655	672,481	58,308	958,368
Excess of revenues over expenditures			294,243	(672,481)	307,583	0
Total ESTIMATED Cash available at the end of FY 2026		**0**				

City of Leesburg~ 2024 TSPLOST Fund

FY 2026 Recommended Budget	Account Number	Voter Approved Budget	FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Revenues						
TSPLOST Revenue	336-031-31300-31300-313400	2,352,900	116,487	492,000	377,949	503,932
Local Maintenance & Improve Grant	336-033-33400-33410-334103					
DOT TAP Revenue	336-033-33400-33430-334106					
LMIG Safety Funds	336-033-33400-33410-334107					
Special LMIG Grant	336-033-33400-33410-334108					
Interest revenue	336-036-36100-36100-361000		2		1,422	2,000
Lee County BOC	336-039-39100-39100-391108					
Transfer In-Other Funds	336-039-39100-39100-391200					
Total revenues		2,352,900	116,489	492,000	379,371	505,932
Cash Reserves					77,827	457,218
Non Capital Expenditures:						
Bank Fees	336-100-01500-00052-521101		20		(20)	
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:			**20**	**0**	**(20)**	**0**

City of Leesburg~ 2024 TSPLOST Fund

FY 2026 Recommended Budget	Account Number	Voter Approved Budget	FY 2024 Audited Revenues & Expenditures	FY 2025 Approved Budget	FY 2025 Unaudited Actual Revenues & Expenditures 03/31/2025	FY 2026 Recommended Amount
Capital Expenditures:						
LMIG Projects	336-400-04600-00054-541406		-			200,000
St Route 32 Extension	336-400-04600-00054-541408					
Public Works Machinery & Equipment	336-400-04600-00054-542000		-	17,000		
LMIG Safety	336-100-01500-00054-541404		-			
Street Resurfacing	336-400-04600-00054-541405		-	125,000		300,000
Sidewalks	336-100-01500-00054-541402		-	150,000		400,000
TAP Projects	336-100-01500-00054-541407					63,150
Downtown Parking	336-100-01500-00054-542500			200,000		
Canal Drainage	336-400-04600-00054-541412					
School Connectivity Projects	336-400-04600-00054-541413					
Total Capital Expenditures:			**-**	**492,000**	**0**	**963,150**
Total expenditures			20	492,000	(20)	963,150
Excess of revenues over expenditures			116,469	0	379,391	(0)
Total ESTIMATED Cash available at the end of FY 2026		**(0)**				