

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

City Council members

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

City Staff

Bob Alexander, City Manager  
Bert Gregory, City Attorney

1.     **CALL TO ORDER**
  
2.     **APPROVAL OF MINUTES**  
       July 2, 2019
3.     **PUBLIC HEARING**
  
4.     **NEW BUSINESS**  
       (A) Consideration of the of the Brownfields Assessment Coalition for the Environmental Protection Agency Assessment Grant between Southwest Georgia Regional Commission and the City of Leesburg  
       (B) Consideration of online payments for Municipal Court Fines  
       (C) Consideration of bids for a new roof on the Senior Center  
       (D) Consideration of Resolution on the Jail as part of the Service Delivery Strategy Agreement  
       (E) Consideration of a revised LMIG Project FY 18 and FY 19  
       (F) Consideration of a Georgia Department of Community Affairs Rural Zone Application  
       (G) Consideration of 2019 Ford Pick Up Truck F-150 for the Treatment Plant
5.     **CITY MANAGER'S MATTERS**  
       (A) Financial Report  
       (B) Joint Public Hearing for Hazard Mitigation Plan
  
6.     **DEPARTMENTAL REPORTS**  
       (A) Police Report  
       (B) Public Works Report  
       (C) Water and Sewer Report
7.     **GOVERNMENTAL BOARDS/AUTHORITIES**
  
8.     **COUNCIL MEMBER'S MATTER**
  
9.     **OLD BUSINESS**
  
10.    **CITY ATTORNEY'S MATTERS**
  
11.    **EXECUTIVE SESSION**  
       To discuss possible real estate and litigation issues
12.    **PUBLIC FORUM**
  
13.    **ANNOUCEMENTS**  
       Next Scheduled Meeting is September 3, 2019

**14. ADJOURNMENT**

*Agenda May Change Without Notice*

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Bert Gregory, City Attorney

**1. CALL TO ORDER**

Mayor Jim Quinn called the meeting to order at 6:00 PM and lead the pledge and the prayer. The City Manager and City Attorney were present along with all the Councilmembers except Mayor Pro Tem Bush, and Councilmember Sherman.

**2. APPROVAL OF MINUTES**

Mayor Quinn asked for a MOTION to approve the minutes from June 18, 2019. Councilmember Wilson made a MOTION to approve the minutes. Councilmember Sherman seconded the MOTION. The vote was unanimous.

**3. PUBLIC HEARING****4. NEW BUSINESS**

(A) City Manager Bob Alexander presented for consideration the GDOT Local Administered Project Certification application that is required to manage the Transportation Alternative Program. Councilmember Wilson made a motion to approve the GDOT Local Administered Project Certification application. Councilmember Sherman seconded the motion. The vote was unanimous.

(B) City Manager Bob Alexander presented for consideration the Woodstone Apartment application to the department of community Affairs Federal and State Tax Credits. Councilmember Sherman made a motion in favor of the proposed application. Councilmember Renfroe seconded the motion. The vote was unanimous.

(C) Roger Haggerty with the Pecan Pedalers discussed one of the biggest cycling events in our area, "The Nut Roll" will be held September 14, 2019. The Nut Roll is hosted by the pecan City Padalers, a cycling organization set up to promote fitness in our area through the sport of cycling with emphasis on safety.

**5. CITY MANAGER'S MATTERS.**

(A) Financial Report

City Manager discussed the financial Report of the General fund and the Water & Sewer Fund and indicated that both funds are within budget for the year, but the Water & Sewer Fund would be tight.

**6. DEPARTMENTAL REPORTS**

(A) Police Report

(B) Public Works Report

(C) Water and Sewer Report

**7. GOVERNMENTAL BOARDS/AUTHORITIES**

**8. COUNCIL MEMBER'S MATTER**

Councilmember requested a donation box be placed at City Hall for school supplies and to make a notation in the City's utility bills. There was a consensus from the Council to move forward with the request.

**9. OLD BUSINESS****10. CITY ATTORNEY'S MATTERS****11. EXECUTIVE SESSION****12. PUBLIC FORUM****13. ANNOUNCEMENTS**

Mayor Quinn will miss the August 6, 2019.  
Next Scheduled Meeting is August 6, 2019.

**14. ADJOURNMENT**

Councilmember Wilson made a motion to adjourn. Councilmember Sherman seconded the motion.  
The vote was unanimous.

# Brownfields Funding Available Partners Needed!

**DO YOU HAVE ANY OF THE  
FOLLOWING IN YOUR COMMUNITY:**

- Abandoned Gas Stations
- Dilapidated Factories
- Forgotten Nurseries
- Closed and Deserted Dry Cleaners
- Chemical Facilities



Brownfield is a term used to describe land previously used for industrial purposes for some commercial uses. Such land is contaminated with hazardous waste or pollution or is feared to be so. Once cleaned up, such an area can become host to a business development, greenways, parks, or any other productive use.

**The Southwest Georgia Regional Commission** would like to partner with five (5) local governments that have brownfields. The RC will be applying for a Brownfield Assessment Coalition Grant in **September 2019**. This grant will allow local governments the opportunity to inventory, characterize, assess, conduct a range of planning activities, develop site-specific cleanup plans, and conduct community involvement related to brownfield sites. **There is no match required for this assessment grant.**

**Time is of the essence!** This grant is very competitive. If you would like to partner with the Regional Commission on this grant, we ask that you give us a call today. You may speak with anyone in our planning department who will ask you about your site or sites of interest and give you additional information about the application process.

**There is a high level of interest in this grant, please do not delay in contacting our office.**

**Contact us a call today:**

**Southwest Georgia Regional Commission  
Barbara Reddick, Planning Department  
229-522-3552 or breddick@swgrc.org**



# BROWNFIELDS INFORMATION SHEET

## What are Brownfields?

A brownfield property can be the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant.

## Why should communities be concerned about Brownfields?

It is estimated that there are more than 450,000 brownfields in the United States. Cleaning up and reinvesting in these properties, increases local tax bases, facilitates job growth, utilizes existing infrastructure, takes development pressures off undeveloped, open land, and both improves and protects the environment.

## What types of Grant Funding Available?

- **Brownfields Assessment Grants**  
Brownfield Assessment Grants provide funding for brownfield inventories, planning, environmental assessments, and community outreach. Assessment Grants provide funding for a grant recipient to inventory, characterize, assess, conduct a range of planning activities, develop site-specific cleanup plans, and conduct community involvement related to brownfield sites. The performance period for these grants is three years.
- **Assessment Coalition Grants**  
An Assessment Coalition Grant is for three or more eligible entities that will submit one grant proposal under the name of one of the coalition members (the 'lead' coalition member) and will perform assessment grant activities in each coalition member's community.  
An applicant may request up to **\$600,000** to assess sites contaminated by hazardous substances, pollutants, contaminants (including hazardous substances co-mingled with petroleum) and/or petroleum.
- **Brownfields Revolving Loan Fund Grants**  
These grants provide funding to capitalize loans that are used to clean up brownfield sites.
- **Brownfields Cleanup Grants**  
Brownfields Cleanup Grants provide funding to carry out cleanup activities at brownfield sites owned by the applicant. Applicant may request up to **\$200,000** to address one brownfield site, or multiple sites contaminated by hazardous substances, pollutants, contaminants and/or petroleum.
- **Area-Wide Planning Grants**  
Grant program, **\$200,000**, provides funding for recipients to develop an area-wide plan for assessing, cleaning up and reusing catalyst/high priority brownfield sites. Funding is used for a specific project area, such as a neighborhood, downtown district, local commercial corridor, old industrial corridor, community waterfront or city block, affected by a single large brownfield site or multiple brownfield sites.
- **Multipurpose (MP) Grants**

## BROWNFIELDS INFORMATION SHEET

These grants provide funding to conduct a range of eligible assessment and cleanup activities at one or more brownfield sites in a target area. An applicant can apply for up to **\$800,000** and should demonstrate how grant funds will result in an environment assessment, one brownfield site cleanup and an overall plan for revitalization of one or more brownfield sites. MP grant require a **\$40,000** cost share which can be cash or in-kind.

- **Environmental Workforce Development and Job Training Grants** provide environmental training for residents impacted by brownfield sites in their communities.
- **Technical Assistance, Training, and Research Grants** provide funding to organizations to conduct research and to provide training and technical assistance to communities to help address their brownfields challenges.
- **State and Tribal Response Program Grants** provide non-competitive funding to establish or enhance State and Tribal Brownfields response programs.

**GRANT DEADLINE: September 2019**

MEMORANDUM OF UNDERSTANDING REGARDING BROWNFIELDS ASSESSMENT  
COALITION FOR THE ENVIRONMENTAL PROTECTION AGENCY ASSESSMENT  
GRANT BETWEEN SOUTHWEST GEORGIA REGIONAL COMMISSION AND THE CITY  
OF LEESBURG, GEORGIA

This memorandum of understanding ("MOU") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 between CITY OF LEESBURG, a government corporations organized and existing under the laws of the state of Georgia ("*Jurisdictions*"), and the SOUTHWEST GEORGIA REGIONAL COMMISSION, an intergovernmental agency created pursuant to GA O.C.G.A. Title 50 Chapter 8 Article 32 . ("*SWGRC*"). All parties are collectively referred to as the "*Parties*" or "*Coalition Partners or Partners*".

WHEREAS, the Coalition Partners are the City of Leesburg, Georgia, and the SOUTHWEST GEORGIA REGIONAL COMMISSION;

WHEREAS, **TITLE 50 Chapter 8**, Georgia Statutes, permits governmental units to enter into Interlocal Agreements to make the most efficient use of their powers by enabling them to cooperate with one another on a basis of mutual advantage; and

WHEREAS, each of the Parties has determined that it is in the best interests of the residents of the Parties' respective jurisdictions that they enter into this Agreement to form a Brownfield Assessment Coalition in order to be eligible to apply for funding opportunities from the US Environmental Protection Agency (EPA) Brownfields Assessment Grant Program (the Grant); and

WHEREAS, the purpose of this MOU is to set forth the general intentions of the parties regarding the EPA Brownfields Assessment Grant Program.

1. **General Terms:** The Coalition Partners hereto incorporate and set forth the following ideas in order to further the mutual goal of assessing brownfields:
  - a. SOUTHWEST GEORGIA REGIONAL COMMISSION shall apply for the Grant and shall act to coordinate the sub-recipient awards.
  - b. If the Grant is awarded the parties shall each enter into a sub-recipient agreement with each of the Jurisdictions so that the SWGRC may award the grant money to the Jurisdictions.
  - c. Activities funded through the sub-recipient agreement may include inventory preparation, site selection criteria development, assessments, planning (including cleanup planning) relating to Brownfield sites, outreach materials and implementation, and other eligible activities. The SWGRC may retain consultant(s) and contractors under **O.C.G.A. 50-8-35 – (a) (2)** to undertake various activities funded through the cooperative agreement.
  - d. SWGRC shall coordinate with the Jurisdiction in whose geographic area the site is located to finalize the scope-of-work for the consultant or contractor. It will be the responsibility of this Partner to obtain all required permits, easements, and



access agreements as may be necessary to undertake assessments at the selected site. If this Partner does not have the capacity to perform these activities, the SWGRC may assist in securing necessary site access agreements and permits.

- e. SWGRC, in consultation with Partners, will work to develop a site selection process based on agreed-upon factors and will ensure that a minimum of five sites are assessed over the life of the agreement. Selected sites will be submitted to EPA for prior approval to ensure eligibility.
  - f. SWGRC and Partners shall share responsibility for ensuring that the other activities as negotiated in the work plan, such as community outreach and involvement, are implemented in accordance with a schedule agreed upon by the SWGRC and the Partners in whose geographic area the sites to be assessed are located.
2. **Termination** – A party may withdraw from this MOU by providing 60 days written notice to the other parties, but shall continue to be bound by the terms of the Grant.
  3. **Third Party Beneficiaries** - This agreement does not create any relationship with, or any rights in favor of, any third party.
  4. **Severability** - If any provision of this agreement is declared void by a court of law, all other provisions will remain in full force and effect
  5. **Non Waiver** - The failure of any party to exercise any right in this agreement shall not be considered a waiver of such right.
  6. **Governing Law and Venue** - This agreement is governed in accordance with the laws of the State of Georgia. Venue shall be in Mitchell County.
  7. **Sovereign Immunity** - Nothing in this Agreement shall be interpreted as a waiver of the sovereign immunity doctrine enjoyed by each party hereto.
  8. **Attachments** - All exhibits attached to this agreement are incorporated into and made part of this agreement by reference.
  9. **Amendments** - The parties may amend this agreement only by mutual written agreement of the parties.
  10. **Captions and Section Headings** - Captions and section headings used herein are for convenience only and shall not be used in construing this Agreement.
  11. **Construction** - This agreement shall not be construed more strictly against one party than the other(s) merely by virtue of the fact that it may have been prepared by one of the parties. It is recognized that all parties have substantially contributed to the preparation of this agreement.

12. **Notice** - For all purposes herein, notice shall mean written notice sent by certified mail, return receipt requested, properly addressed and posted, or by commercial courier service, to the addresses shown below. Notice shall be effective only upon actual receipt by the addressee, but written response to or acknowledgment of a notice received shall constitute a waiver of any defect in the manner notice was given. A copy of every notice given under this Agreement must be sent to the other Parties, the Administrator and to the City Manager of the governing body. Notices required or permitted under this Agreement shall be delivered to:

**If to SWGRC:**

Suzanne Angell  
Executive Director  
181 East Broad Street  
Camilla, Ga 31730  
(229) 522-3552 ext. 1603

**If to City of Leesburg:**

Bob Alexander  
City Manager  
107 Walnut Street N.  
Leesburg, GA 31763  
(229) 759-6465

13. **Recording of Agreement.** The SOUTHWEST GEORGIA REGIONAL COMMISSION, upon execution of this agreement by all parties, shall record this MOU in the public records of Mitchell County, Georgia.
14. **Entire Agreement** - This agreement constitutes the entire agreement and supersedes all prior written or oral agreements, understandings, or representations.

EXECUTED AND ATTESTED ON THE DATES BELOW WRITTEN:

SOUTHWEST GEORGIA REGIONAL COMMISSION

By: \_\_\_\_\_  
Elaine Mays, Chair

ATTEST:

\_\_\_\_\_  
Suzanne Angell, Executive Director

CITY OF LEESBURG GEORGIA

By: \_\_\_\_\_  
Jim Quinn, Mayor

ATTEST:

\_\_\_\_\_  
Bob Alexander, City Manager

APPROVED AS TO FORM:

\_\_\_\_\_  
City of Leesburg Attorney

**A RESOLUTION TO PARTNER WITH THE SOUTHWEST GEORGIA  
REGIONAL COMMISSION FOR THE ENVIRONMENTAL PROTECTION  
AGENCY BROWNFIELD COALITION ASSESSMENT GRANT**

**WHEREAS**, the City of Leesburg, Georgia, one of the Coalition Partners, and the SOUTHWEST GEORGIA REGIONAL COMMISSION, lead applicant; and

**WHEREAS**, the City of Leesburg has determined that it is in the best interests of the residents of to be a partner with the Southwest Georgia Regional Commission of the Brownfield Assessment Coalition in order to be eligible to apply for funding opportunities from the US Environmental Protection Agency (EPA) Brownfields Assessment Grant Program (the Grant); and

**WHEREAS**, the purpose of the grant may include inventory, site identification, assessment, planning (including cleanup plan) and Brownfield activities; and

**THEREFORE, BE IT RESOLVED** by the City Council of Leesburg, Georgia that the City will be a Coalition Partner and the Southwest Georgia Regional Commission will make application to the Environmental Protection Agency for a Brownfield Assessment Coalition Grant.

Adopted on the \_\_\_\_\_ day of July 2019.

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Jim Quinn, Mayor

Witness

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Bob Alexander, City Manager

# Memo

**To:** Bob Alexander  
**From:** Cathy Daniels  
**Re:** Credit Card and Online Payments for fines  
**Date:** 7/29/2019

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At this time, the only option to pay a fine is in the office or by mail. I recommend that the Council approve that we use EZ Court Pay for credit card transactions. This will give customers an additional option to pay citations online. This option gives the customer the capability to pay with a credit card at their convenience especially for people that live out of town.

The credit card swipe machine we have is provided by QS/1 and is configured to use with their programs. The Court program does not interface with the QS/1 payment processing system, therefore we had to figure out a temporary way to process fine payments made in the office. This process has more steps to it and is time consuming. The payment has to first go through QS/1 centralized collections program then entered into the court program. The customer has to wait for both transactions in order to get a receipt.

There is a solution that would save the City time and money. It would free up the time it would take to wait on a customer, entering in payments, calls about the amount and allowing us to focus on other tasks. With EZ Court Pay the payment is processed with one transaction. EZ Court Pay provides a card swipe that is small and convenient.

The Court program we use is through CJT and they are interfaced with EZ Court Pay for credit card fine payments. There is no cost to the City from CJT or EZ Court Pay for credit card services. EZ Court Pay charges a convenience fee to the customer that is based on the amount of the citation. An online payment fine of \$ 0-25.99 has a \$2.00 convenience fee, \$26.00-50.99 has a \$5.00 fee, \$51.00-99.99 has a \$9.00 fee and so on. An in-office payment with a credit card has a flat 4% fee charge. Current charge is 2.65% which is an increase of 1.35%. EZ Court Pay will send an email receipt for each citation paid through their system and we choose either a daily EFT (electronic fund transfer) or weekly checks.

EZ Court Pay assumes all the risk in collecting from the customer. If the payment fails the Court still gets the payment and EZ Court Pay settles with the customer. EZ Court Pay is a fast web-based process that is easy to use and secure. It has auto receipting so payment is posted into CJT automatically, which is a big-time saver. The information will be printed on the back of the customer's citation to inform them of the EZ Court Pay payment option.

I know many of the Municipal Courts have gone to this type of collection service and the Clerks speak highly about it at our recertification training.

What Courts in our area had to say about EZ Court Pay.

Terrell County Probate Court – Judge Carol Speirs said that “they love EZ Court Pay and highly recommend it.”

Lee County Probate Court – Judge Melanie Gahring said that “they are very happy with EZ Court Pay and that the City would benefit by using it.”

Ben Hill Probate Court – Judge David Hobby – Court Clerk said that “they like EZ Court Pay it's easy to use and have not had any problems.”

Americus Municipal Court – Judge J. Michael Greene – Court Clerk Cassandra said that “EZ Court Pay has good service and they are fast and friendly.”

Thank you for taking the time and considering this as an option for our customers.

*Cathy Daniels*



City Of Leesburg Georgia  
141 Park St.  
Leesburg, Ga.  
(229) 344-8018  
(229) 854-8278

**Pyramid Roofing & Windows**

2026 Marion St  
Valdosta, GA 31602

Phone: (229) 232-5313

Email: pyramidroofingvaldosta@gmail.com

Estimate # 232683  
Date 07/31/2019

Description	Total
GAF timberline HD Hunter Green architectural shingle Roof full replacement	\$18,800.00
The following will be included in your roof installation:	
<ul style="list-style-type: none"><li>•All existing shingles will be removed and hauled away.</li><li>•We will inspect and replace damaged wood decking (up to 200 square feet).</li><li>•We will install synthetic felt.</li><li>•We will install new brown drip eave around perimeter of roof.</li><li>•We will install new pipe boots and rain diverters.</li><li>•We will install starter strip.</li><li>•We will install ice/watershield in all valleys.</li><li>•We will install new GAF Lifetime shingle roofing system on home.</li><li>•We will install cobra ridge vent.</li><li>•We will silicone around all roof curbs and penetrations.</li><li>•10-year workmanship warranty.</li><li>•Clean up and removal of all trash and debris generated by roofing installation will be taken care of and hauled away.</li><li>•Magnetic roller will be used to remove all nails.</li></ul>	
Single Ply TPO Roof	\$2,200.00
<ul style="list-style-type: none"><li>-We will tear off existing flat roof down to wood decking.</li><li>-We will inspect and replace all damaged wood decking on flat area and replace up to 100 square feet.</li><li>-We will install 2" insulation board and mechanically adhere to roof decking.</li><li>-We will install 45mil GAF everguard TPO membrane and mechanically adhere to installation board.</li><li>-We will install new drip cap around perimeter of TPO roof.</li><li>- We will weld all seams.</li><li>-We will seal all curbs and penetrations.</li><li>-10 year labor warranty from pyramid roofing .</li></ul>	

**Subtotal** **\$21,000.00**

**Total** **\$21,000.00**

**Notes:**

SLG



Any additional wood work, structural or flashings will be an additional charge at cost plus 35%. There will be no additional work performed unless agreed upon by owner and contractor. By signing below you're authorizing Pyramid Roofing to do the job as specified above. Payment is due upon completion of the job. If payment is not received within 30 days there will be an additional charge of 2% interest of total amount owed per each month the balance remains delinquent.  
By signin to the services andocument.

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City Of Leesburg Georgia

# S&S Roofing and Construction

336 HWY 32 E.  
Leesburg, GA 31763 (229) 439-9995  
FAX 229-439-9998

## Proposal

<b>Date:</b>	7/30/2019	<b>Sales Rep</b>		<b>Job Name:</b>	
<b>Business:</b>	City of Leesburg(R.S. Boney Senior Center)			<b>Home #</b>	
<b>Contact</b>	Russ Ferguson			<b>Cell #</b>	229-854-8278
<b>Address:</b>	141 Pine Ave. N	<b>Jason Watts</b>		<b>Work #</b>	
<b>City/State:</b>	Leesburg, GA	<b>229-869-9005</b>		<b>Fax #</b>	
<b>Zip Code:</b>	31763			<b>Claim #</b>	
<b>E-mail Address:</b>	<a href="mailto:russ.ferguson@cityofleesburgga.com">russ.ferguson@cityofleesburgga.com</a>				
<b>Insurance Co.:</b>					

We hereby propose to furnish the materials and perform the labor necessary for the completion of: MESSAGE: 89s,5t

### Shingles

Tear off and replace 30yr Limited Lifetime shingles.  
Install new synthetic felt paper  
Install new ridge vent system  
Install new flashing.  
Install new pipe boots.  
Install new drip edge  
Install new valley metal

**Total \$21,000.00**

### TPO

Remove existing Modified Bitumen Roof.  
Install new 65Mil Verisco TPO roofing system.  
Install new 1/2in ISO board mechanically fastened.  
We will replace any rotten decking up to 5sheets. Any additional sheet will be \$40.00 per sheet.  
20Year Verisco Warranty.

**Total \$4,500.00**

Clean up and removal of all debris

**Job Total** \$25,500.00  
All permits and dump fees are included in the job total  
**2 YEAR LABOR WARRANTY**

Extra costs will be executed only upon written order. Payment is due in full upon the completion of the job.

Work will be done in a professional manner. All wastes will be disposed of in designated dump trailers.  
We also roll the yard with 2 Magnetic rollers to ensure nothing is left behind. S&S Roofing is not LIABLE for any interior lighting, pictures ext. or A/C lines that are installed improperly in the roof line due to Roofing home.  
\*\*\*Licensed, Insured and Bonded\*\*\*



By signing this contract, I further authorize the release of any settlement checks by the mortgage company and/or the insurance carrier to S&S Roofing and direct these checks to be mailed directly to them at the address stated above. The above prices, specifications are satisfactory and are hereby accepted. You are authorizing us to do the work as specified. Once signed, if the agreement is not upheld you will be billed 25% of the total contract amount.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

**"We've got you covered."**



**A RESOLUTION ENTITLED  
A RESOLUTION TO CHARGE A JAIL  
SURCHARGE ON MUNICIPAL VIOLATIONS**

**WHEREAS**, the City of Leesburg, Georgia, desires that a surcharge of ten percent as allowed by law be added to misdemeanor violations;

**WHEREAS**, the City of Leesburg, having entered into an Intergovernmental Agreement with the Board of Commissioners of Lee County, Georgia in connection with the provision of various services on January 8, 2019;

**WHEREAS**, the City of Leesburg, Georgia, as part of such service delivery strategy agreed to adopt a resolution requiring the Municipal Court of the City of Leesburg to impose the add-on fees and fines authorized under the provisions of the Jail Construction and Staffing Act (O.C.G.A. § 15-21-90) in connection with all persons sentenced by the Municipal Court of the City of Leesburg where add-on fees and fines are authorized by O.C.G.A. § 15-21-90;

**WHEREAS**, the City of Leesburg, Georgia, desires that such add-on fees and fines shall be collected by the Clerk of the Municipal Court for the City of Leesburg or other such person or entity charged by the City with the collection of fees and fines imposed by the Court;

**WHEREAS**, the City of Leesburg, Georgia, desires that all such received and collected add-on fees and fines collected as a ten percent surcharge to the base fine under O.C.G.A. § 15-21-90 to be paid over to the Board of Commissioners of Lee County, Georgia for deposit into the County Jail Fund on a monthly basis;

**WHEREAS**, the City of Leesburg, Georgia, desires that such add-on fees and fines be paid the Board of Commissioners of Lee County, Georgia by the tenth of each month and each such payment will include the add-on jail surcharge fees and fines collected in the preceding calendar month, if any;

**NOW THEREFORE**, be it resolved by the City of Leesburg, Georgia, and it is hereby RESOLVED by authority of same:

The fine schedule for misdemeanor violations in the Municipal Court of the City of Leesburg shall be amended to include a ten percent jail surcharge on all matters where fees and fines are authorized under the provisions of the Jail Construction and Staffing Act (O.C.G.A. § 15-21-90) in connection with all persons sentenced by the Municipal Court of the City of Leesburg where add-on fees and fines are authorized by O.C.G.A. § 15-21-90. Such surcharge shall take effect upon the adoption of this resolution.

**SO RESOLVED** this \_\_\_\_\_ day of August, 2019.

CITY COUNCIL OF LEESBURG, GEORGIA

By: \_\_\_\_\_  
Jim Quinn, Mayor

Attest: \_\_\_\_\_  
Bob Alexander, *ex officio* City Clerk

[CITY SEAL]

**2018 LMIG PROJECT LIST**

COUNTY / CITY Leesburg

ROAD NAME	BEGINNING	ENDING	LENGTH (Miles)	DESCRIPTION OF WORK	PROJECT COST	PROJECT SCHEDULE
2 <sup>nd</sup> St.	Starksville Ave.	Academy S Street	.1	RESURFACING	\$15,310	LET JANUARY 2018
Peach St.	Blue Springs Dr.	Robert B. Lee Dr.	.5	RESURFACING	\$76,550	LET JANUARY 2018

2019 LMIG PROJECT LIST

CITY Leesburg

ROAD NAME	BEGINNING	ENDING	LENGTH (Miles)	DESCRIPTION OF WORK	PROJECT COST	PROJECT SCHEDULE
Peach Street	Blue Springs Rd.	SR 32	.4	Resurfacing	\$65,000	January 2019

LMIG PROJECT FY 18 LIST WILL BE COMBINED WITH LMIG PROJECT FY 19 LIST

**REVISED 2019 & 2018 LMIG PROJECT LIST**

CITY Leesburg

ROAD NAME	BEGINNING	ENDING	LENGTH (Miles)	DESCRIPTION OF WORK	PROJECT COST	PROJECT SCHEDULE
2 <sup>nd</sup> St.	Starksville Ave.	Academy S street	.1	Resurfacing	\$15,310	October 2019
SR 3 By Pass	100 ACRE RECREATION SITE	100 ACRE RECREATION SITE	.2	DRIVEWAY AND DECELERATION LANE	\$95,000	OCTOBER 2019

**LMIG PROJECT FY 18 AND FY 19 IS THE COMBINED LIST**

CNGP530 VEHICLE ORDER CONFIRMATION 07/09/19 16:03:36  
==> Dealer: F21408

2019 F-150

Page: 1 of 1

Order No: 1111 Priority: K5 Ord FIN: QB191 Order Type: 5B Price Level: 950  
Ord PEP: 101A Cust/Flt Name: LEESBURG PO Number:

W1C	F150 4X2 CREW	RETAIL	\$34695		FRT LICENSE BKT	NC
	145" WHEELBASE			18B	BLK PLAT BDS	250
YZ	OXFORD WHITE				SYNC	
C	CLOTH 40/20/40			53B	CLASS IV HITCH	95
G	MED EARTH GRAY				FLEX FUEL	
101A	EQUIP GRP	2255			SP DLR ACCT ADJ	
	.XL SERIES				SP FLT ACCT CR	
	.POWER EQUIP GRP				FUEL CHARGE	
	.CRUISE CONTROL			B4A	NET INV FLT OPT	NC
	.17"SILVER STEEL				PRICED DORA	NC
995	5.0L V8 FFV ENG	1995			DEST AND DELIV	1595
44G	ELEC 10-SPDAUTO				TOTAL BASE AND OPTIONS	40885
	.245/70R-17 A/S				XL MID DISCOUNT	(750)
X15	3.15 REG AXLE	NC			TOTAL	40135
	6800# GVWR				*THIS IS NOT AN INVOICE*	

F1=Help F2=Return to Order F3/F12=Veh Ord Menu  
F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC03832

V1DP0118

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#26,647 ~~40~~



# City of Leesburg - General Fund

FY 2019 Budget to Actual Report by line item

General Fund Revenue		FY 2017 Audited Actual Revenues & Expenditures 06/30/2018	FY 2018 Audited Actual Revenues & Expenditures 06/30/2018	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 06/30/2019	Remaining FY 2019 Budget	Percentage of FY 2019 Actuals to Budget Used	Notes
100 031 31100	31110	296,128	316,502	332,000	333,185	(1,185)	100%	
100 031 31100	31110	712	-	700	-	700	0%	
100 031 31100	31110	19,716	263	11,515	-	11,515	0%	
100 031 31100	31120	17,730	26,642	18,939	28,700	(9,761)	152%	
100 031 31100	31130	9,515	8,498	8,823	7,861	1,962	80%	
100 031 31100	31130	31,311	103,490	86,000	123,275	(37,275)	143%	
100 031 31100	31130	1,391	1,266	1,000	1,343	(343)	134%	
100 031 31100	31130	5,614	6,475	5,900	3,623	2,277	61%	
100 031 31100	31130	19,577	-	-	-	-	-	
100 031 31100	31130	1,267	1,451	-	-	-	-	
100 031 31100	31160	1,479	2,483	2,000	3,186	(1,186)	159%	
100 031 31100	31170	16,025	15,540	15,600	16,720	(1,120)	107%	
100 031 31100	31170	122,976	115,078	127,049	122,712	4,337	97%	
100 031 31100	31170	26,582	27,649	26,000	27,429	(1,429)	105%	
100 031 31100	31170	3,262	2,379	2,500	2,247	253	90%	
100 031 31300	31300	427,214	458,439	465,000	445,456	19,544	96%	
100 031 31300	31300	25,872	-	-	-	-	-	
100 031 31300	31390	-	-	-	-	-	-	
100 031 31400	31420	65,595	60,771	62,125	59,027	3,098	95%	
100 031 31400	31421	1,936	1,750	2,000	1,902	98	95%	
100 031 31400	31421	212	-	-	-	-	-	
100 031 31600	31600	23,860	27,678	25,000	26,385	(1,385)	106%	
100 031 31600	31620	180,751	192,471	183,155	207,571	(24,416)	113%	
100 031 31600	31630	10,019	10,331	10,175	10,689	(514)	105%	
100 031 31900	31900	-	859	-	1,514	(1,514)	-	
100 031 31900	31910	-	-	-	-	-	-	
100 031 31900	31900	-	-	-	-	-	-	
100 031 31900	31900	-	-	-	-	-	-	
100 031 31900	31990	-	-	-	-	-	-	
100 032 32100	32100	2,495	3,713	3,300	2,888	413	88%	
100 032 32100	32100	2,495	3,713	3,300	2,888	413	88%	
100 032 32100	32120	2,100	80	-	-	-	-	
100 032 32100	32120	-	-	-	-	-	-	
100 032 32100	32120	-	-	-	-	-	-	
100 032 32400	32400	-	200	-	100	(100)	-	
100 033 33100	33115	-	34,663	-	-	-	-	
100 033 33400	33410	-	18,311	-	4,000	(4,000)	-	
100 033 33600	33600	61,968	79,506	157,825	157,825	-	100%	
100 033 33800	33800	1,970	1,970	2,000	1,966	34	98%	
100 034 34100	34100	6	-	-	-	-	-	
100 034 34100	34190	54	270	-	54	(54)	-	

# City of Leesburg - General Fund

FY 2019 Budget to Actual Report by line item

				FY 2017 Audited Actual Revenues & Expenditures 06/30/2018	FY 2018 Audited Actual Revenues & Expenditures 06/30/2018	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 06/30/2019	Remaining FY 2019 Budget	Percentage of FY 2019 Actuals to Budget Used	Notes
100 034	34200	34200	342900	Accident Reports	-	-	-	-	-	
100 034	34200	34200	342910	ACCIDENT REPORT-INSURANCE	-	5	-	-	-	
100 034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	1,961	703	2,802	588	2,214	21%
100 034	34200	34200	342912	ACCIDENT REPORT-APPRISS	15	-	-	-	-	
100 034	34400	34400	344110	REFUSE COLLECTION CHARGES	469,778	498,339	500,000	499,712	288	100%
100 034	34400	34400	344115	ONE TIME SOLID WASTE CHARGE	100	-	-	-	-	
100 034	34900	34900	349300	BAD CHECK FEE	70	70	-	35	(35)	
101 035	34900	34900	349900	OTHER	-	-	-	-	-	
100 035	35100	35100	351170	MUNICIPAL	196,236	207,373	199,000	225,154	(26,154)	113%
100 036	36100	36100	361000	INTEREST	2,224	1,703	2,000	1,569	431	78%
100 037	37100	37100	371000	DONATIONS	-	2,955	-	8,385	(8,385)	
100 037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	150	845	-	2,850	(2,850)	
100 037	37100	37100	371311	EXPLORER PROGRAM DONATION	2,938	2,719	-	739	(739)	
100 038	38100	38100	381000	RENTS AND ROYALTIES	-	-	5,000	-	5,000	
100 038	38100	38100	389000	OTHER	-	-	-	-	-	
100 038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO	2,068	470	-	49,538	(49,538)	
100 038	38300	38300	383010	INSURANCE PROCEEDS	-	-	-	-	-	
100 038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	(2,943)	167	-	3,622	(3,622)	
100 038	38900	38900	389003	CARRYOVER OF FUND BALANCE	-	-	200,000	200,000	-	
100 038	38900	38900	389005	CASH OVER/SHORT	(10)	(9)	-	(6)	6	
100 039	39100	39100	391100	FUND BEGINNING BALANCE	-	-	130,822	-	130,822	0%
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	-	200,000	300,000	300,000	-	
100 039	39100	39100	391201	Revenue from indirect charges	64,186	60,439	60,519	60,519	(0)	100%
100 039	39200	39200	392100	SALE OF ASSETS	-	5,434	-	-	-	
100 061	61100	61100	612000	TRANSFER OUT-OTHER FUNDS	2,116,604	2,502,649	2,953,049	2,945,250	7,799	100%
<b>Total General Fund Revenue</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%
100 100	01100	00051	511020	COUNCIL SALARY	11,700	11,700	11,700	11,700	-	100%
100 100	01100	00052	523710	TRAINING - Mayor	-	-	1,138	-	1,138	0%
100 100	01100	00052	523510	TRAVEL-MAYOR	-	94	2,003	65	1,938	3%
100 100	01100	00052	523711	TRAINING-POST 1-POWELL	2,880	655	2,275	1,653	623	73%
100 100	01100	00052	523511	TRAVEL-POST 1-POWELL	1,617	4,976	4,005	4,167	(162)	104%
100 100	01100	00052	523712	TRAINING-POST 2-RENFROE	-	860	2,275	1,325	950	58%
100 100	01100	00052	523512	TRAVEL-POST 2-RENFROE	-	2,501	4,005	2,109	1,896	53%
100 100	01100	00052	523713	TRAINING-POST 3-BUSH	370	370	2,275	375	1,900	16%
100 100	01100	00052	523513	TRAVEL-POST 3-BUSH	-	718	2,940	-	2,940	0%
100 100	01100	00052	523714	TRAINING-POST 4-WILSON	-	-	2,275	-	2,275	0%
100 100	01100	00052	523514	TRAVEL-POST 4-WILSON	-	-	4,005	-	4,005	0%
100 100	01100	00052	523715	TRAINING-POST 5-SHERMAN	1,809	1,230	1,485	1,503	(18)	101%
100 100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	1,414	2,230	2,940	3,707	(767)	126%

# City of Leesburg - General Fund

FY 2019 Budget to Actual Report by line item

		FY 2017 Audited Actual Revenues & Expenditures 06/30/2018		FY 2018 Audited Actual Revenues & Expenditures 06/30/2018		FY 2019 City Council Approved Budget		FY 2019 Unaudited Actual Revenues & Expenditures 06/30/2019		Remaining FY 2019 Budget		Percentage of FY 2019 Actuals to Budget Used		Notes
100	100	1,383	2,004	860	3,471	2,275	4,005	1,503	2,942	773	1,063	66%		
100	100	01100	00052	523716	TRAINING-POST 6-BREEDEN									
100	100	01100	00052	523516	TRAVEL-POST 6-BREEDEN									
100	100	01100	00053	531730	ELECTION EXPENSE-SUPPLIE									
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES									
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	2,1276	11,400	8,720	29,098	(17,698)	(5,420)	264%		
<b>Total Council / Legislative</b>		<b>50,363</b>		<b>66,652</b>		<b>67,901</b>		<b>72,464</b>		<b>(4,563)</b>		<b>107%</b>		Dept is Cost-shared - 59% GF, 41% W&S
<b>Administration</b>														
100	100	01500	00051	511100	REGULAR EMPLOYEES	98,160	120,758	120,623	135	100%				Cost shared - 50% GF, 25% SWR, 25%W&S
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,342	4,645	1,716	2,929	37%				Cost shared - 50% GF, 25% SWR, 25%W&S
100	100	01500	00051	511105	PART TIME EMPLOYEES	3,709	3,358	2,913	445	87%				Cost shared - 50% GF, 25% SWR, 25%W&S
100	100	01500	00051	511199	LONGEVITY	1,711	2,322	2,322	(0)	100%				Cost shared - 50% GF, 25% SWR, 25%W&S
100	100	01500	00051	511300	OVERTIME	5,907	6,956	4,929	2,027	71%				Cost shared - 50% GF, 25% SWR, 25%W&S
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	2,471	19,226	524	18,703	3%				Cost shared - 50% GF, 25% SWR, 25%W&S
100	100	01500	00051	512200	FICA	10,169	11,019	10,487	532	95%				Cost shared - 50% GF, 25% SWR, 25%W&S
100	100	01500	00051	512400	RETIREMENT - Pension	8,169	8,862	8,643	219	98%				Cost shared - 50% GF, 25% SWR, 25%W&S
100	100	01500	00051	512415	457b ER Matching	3,881	2,778	2,043	766	73%				Cost shared - 50% GF, 25% SWR, 25%W&S
100	100	01500	00051	512700	WORKERS' COMPENSATION	387	702	482	220	69%				Cost shared - 50% GF, 25% SWR, 25%W&S
100	100	01500	00051	512910	VEHICLE ALLOWANCE	4,063	6,000	6,000	-	100%				Cost shared - 50% GF, 25% SWR, 25%W&S
<b>Total Personnel Costs - Administration</b>		<b>139,968</b>		<b>155,395</b>		<b>186,657</b>		<b>160,682</b>		<b>25,976</b>		<b>86%</b>		
100	100	01500	00052	520000	PURCHASES/CONTRACTED SVCS									
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	16,893	16,000	23,617	(7,617)	148%				
100	100	01500	00053	531710	PRINTING/ TAX BILLS									
100	100	01500	00052	521132	DELINQUENT TAX SERVICE ADD									
100	100	01500	00052	521200	ATTORNEY & LEGAL FEES	10,244	12,000	1,881	10,119	16%				
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	24,459	20,000	17,723	2,277	89%				
100	100	01500	00052	521220	ENGINEERING FEES	3,650	5,000	1,710	3,290	34%				
100	100	01500	00052	521225	BAD DEBT EXPENSE									
100	100	01500	00052	521230	AUDITOR FEES	7,150	8,024	6,929	1,095	86%				
100	100	01500	00052	521290	CONDEMNATION-DRAINAGE EAS									
100	100	01500	00052	522200	Repairs & Maintenance									
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT	522	500	-	500	0%				
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	6,028	6,000	27,986	(21,986)	466%				
100	100	01500	00052	522300	RENTS AND LEASES	1,516	2,000	3,342	(1,342)	167%				
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	11,426	11,747	12,507	(760)	106%				
100	100	01500	00052	523200	COMMUNICATIONS	2,511	2,540	3,471	(931)	137%				Cost shared - 59% GF, 41% W&S
100	100	01500	00052	523210	POSTAGE	972	1,600	2,044	(444)	128%				
100	100	01500	00052	523300	ADVERTISING	3,125	2,000	1,082	918	54%				
100	100	01500	00052	523500	TRAVEL									
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	5,064	5,500	8,401	(2,901)	153%				
100	100	01500	00052	523600	DUES AND FEES	13,499	10,000	12,674	(2,674)	127%				
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,281	3,200	3,304	(104)	103%				
100	100	01500	00052	523700	EDUCATION AND TRAINING	8,167	5,500	3,218	2,283	59%				
<b>Total Purchased / Contracted Services</b>		<b>118,508</b>		<b>116,301</b>		<b>111,611</b>		<b>129,888</b>		<b>(18,277)</b>		<b>116%</b>		

# City of Leesburg - General Fund

FY 2019 Budget to Actual Report by line item

		FY 2017 Audited Actual Revenues & Expenditures	FY 2018 Audited Actual Revenues & Expenditures	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues & Expenditures 06/30/2019	Remaining FY 2019 Budget	Percentage of FY 2019 Actuals to Budget Used	Notes
100 100 01500 00053	531230 ELECTRICITY	4,543	4,644	4,775	4,859	(84)	102%	
100 100 01500 00053	531270 GAS & OIL	169	332	400	238	162	59%	
100 100 01500 00053	531300 FOOD/EMPLOYEE APPRECIATION	2,737	2,877	2,500	2,315	185	93%	Cost shared - 59% GF, 41% W&S
100 100 01500 00053	531600 SMALL EQUIPMENT	2,470	73	1,500	125	1,375	8%	
100 100 01500 00053	531700 OFFICE SUPPLIES	6,676	7,480	5,000	8,342	(3,342)	167%	Cost shared - 59% GF, 41% W&S
100 100 01500 00053	531720 CLEANING/ PAPER SUPPLIES	969	1,083	1,200	1,665	(465)	139%	
<b>Total Supplies - Administration</b>		<b>17,563</b>	<b>16,488</b>	<b>15,375</b>	<b>17,543</b>	<b>(2,168)</b>	<b>114%</b>	
100 100 01500 00054	541001 RECREATION PROPERTY	-	-	500,000	529,046	(29,046)		
100 100 01500 00054	542000 MACHINERY & EQUIPMENT	-	-	-	-	-		
100 100 01500 00054	542400 CAPITAL OUTLAY-COMPUTERS	-	-	-	-	-		
100 100 01500 00054	542500 CAPITAL OUTLAY-OTHER EQUI	-	-	-	-	-		
<b>Total Capital Outlay - Administration</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>529,046</b>	<b>(29,046)</b>		
100 100 01500 00057	522200 REPAIRS & MAINTENANCE	-	-	-	-	-		
100 100 01500 00057	572000 SENIOR CENTER	5,913	10,138	4,400	6,694	(2,294)	152%	
100 100 01500 00057	572020 CHAMBER OF COMMERCE	3,200	2,400	4,500	3,200	1,300	71%	
100 100 01500 00057	572030 LIBRARY CONTRIBUTION	15,500	15,500	15,500	15,500	-	100%	
<b>Total Other - Administration</b>		<b>24,613</b>	<b>28,038</b>	<b>24,400</b>	<b>25,394</b>	<b>(994)</b>	<b>104%</b>	
<b>Subtotal Administration</b>		<b>300,653</b>	<b>316,222</b>	<b>838,043</b>	<b>862,553</b>	<b>(24,510)</b>	<b>103%</b>	
<b>Municipal Court</b>								
100 150 01550 00051	511260 SALARY Municipal Court Judge	5,214	5,028	5,167	5,167	-	100%	
100 150 01550 00051	512200 FICA	93	385	395	395	0	100%	
<b>Total Personnel Municipal Court</b>		<b>5,307</b>	<b>5,412</b>	<b>5,562</b>	<b>5,562</b>	<b>0</b>	<b>100%</b>	
100 150 01550 00052	521200 ATTORNEY & LEGAL FEES	-	-	-	-	-		
100 150 01550 00052	521201 COMPUTER SUPPORT FEES	-	1,180	4,500	4,920	(420)	109%	
100 150 01550 00052	521210 MUNICIPAL COURT EXPENSES	377	488	250	401	(151)	160%	
100 150 01550 00052	521215 CITY SOLICITOR	15,593	17,815	15,000	18,043	(3,043)	120%	
100 150 01550 00052	521216 INDIGENT DEFENSE	6,125	5,500	6,000	6,000	-	100%	
100 150 01550 00052	523505 TRAVEL-EMPLOYEE	-	1,068	1,000	870	130	87%	
100 150 01550 00052	523700 Training - Employee	1,071	1,225	1,000	651	349	65%	
100 150 01550 00052	523550 FINE ADD-ON FEES	45,586	57,532	51,740	54,810	(3,070)	106%	based on 26% of Budgeted Municipal Revenue
<b>Total Purchased / Contracted Services Municipal Court</b>		<b>68,751</b>	<b>84,758</b>	<b>79,490</b>	<b>85,695</b>	<b>(6,205)</b>	<b>108%</b>	
<b>Subtotal Municipal Court</b>		<b>74,058</b>	<b>90,170</b>	<b>85,052</b>	<b>91,257</b>	<b>(6,205)</b>	<b>107%</b>	
<b>100 250 25100 00057</b>	<b>251110 CONTINGENCY FUND</b>		<b>1,881</b>	<b>125,000</b>	<b>1,000</b>	<b>124,000</b>	<b>1%</b>	

# City of Leesburg - General Fund

FY 2019 Budget to Actual Report by line item

Percentage of  
FY 2019 Actuals  
to Budget  
Used

Notes

Remaining FY  
2019 Budget

FY 2019  
Unaudited  
Actual Revenues  
& Expenditures  
06/30/2019

FY 2019  
City Council  
Approved  
Budget

FY 2018  
Audited Actual  
Revenues &  
Expenditures  
06/30/2018

FY 2017  
Audited Actual  
Revenues &  
Expenditures

<b>Planning &amp; Zoning / Code Enforcement</b>												
100 740 07450 00051	511105	PART TIME EMPLOYEES	6,312	8,418	6,240	5,730	510					92%
100 740 07450 00051	512200	FICA	70	636	477	438	39					92%
100 740 07450 00051	512700	WORKERS' COMPENSATION	666	477	663	173	491					26%
<b>Total Personnel Planning &amp; Zoning</b>												
100 740 07450 00052	521200	ATTORNEY & LEGAL FEES	7,048	9,531	7,381	6,341	1,040					86%
100 740 07450 00052	521229	TESTING FEES	-	-	-	-	-					
<b>Total Purchased / Contracted Services - Code Enforcement</b>												
<b>Subtotal Planning &amp; Zoning / Code Enforcement</b>			7,048	9,531	7,381	6,341	1,040					86%
<b>Public Safety</b>												
100 300 03200 00051	511100	REGULAR EMPLOYEES	433,217	484,317	548,721	523,717	25,004					95%
100 300 03200 00051	511101	REGULAR EMPLOYEES VAC SELL BACK	12,396	11,974	19,598	13,159	6,439					67%
100 300 03200 00051	511105	PART TIME EMPLOYEES	37,030	30,232	15,500	24,752	(9,252)					160%
100 300 03200 00051	511199	LONGEVITY	7,544	8,011	9,799	8,254	1,545					84%
100 300 03200 00051	511300	OVERTIME	28,771	51,163	36,824	41,326	(4,503)					112%
100 300 03200 00051	512100	EMPLOYEE GROUP INSURANCE	25,726	67,378	112,812	112,561	251					100%
100 300 03200 00051	512200	FICA	36,617	41,588	48,229	42,790	5,439					89%
100 300 03200 00051	512400	RETIREMENT	28,562	32,347	41,443	35,029	6,414					85%
100 300 03200 00051	512415	457b/poab	2,400	3,840	3,445	2,965	480					86%
100 300 03200 00051	512700	WORKERS' COMPENSATION	28,180	28,633	38,465	28,541	9,924					74%
<b>Total Personnel Services Public Safety</b>			640,441	759,483	874,836	833,094	41,741					95%
100 300 03200 00052	521200	ATTORNEY & LEGAL FEES	-	-	-	-	-					
100 300 03200 00052	521201	COMPUTER SUPPORT FEES	11,184	13,165	6,500	9,721	(3,221)					150%
100 300 03200 00052	522210	EQUIPMENT REPAIR & MAINT	1,790	4,077	2,000	324	1,676					16%
100 300 03200 00052	522240	TIRES AND TUBES	2,146	2,219	2,500	2,757	(257)					110%
100 300 03200 00052	522250	VEHICLE REPAIR	36,417	28,568	27,000	26,256	744					97%
100 300 03200 00052	522260	RADIO MAINTENANCE	670	-	1,000	4,322	(3,322)					432%
100 300 03200 00052	523100	INSURANCE, OTHER THAN EMP	10,181	10,750	11,747	11,322	425					96%
100 300 03200 00052	523200	COMMUNICATIONS	9,382	9,504	10,500	8,937	1,563					85%
100 300 03200 00052	523210	POSTAGE	473	427	-	-	-					
100 300 03200 00052	523300	ADVERTISING	762	472	200	504	(304)					252%
100 300 03200 00052	525505	TRAVEL-EMPLOYEE	2,038	2,308	1,250	1,325	(75)					106%
100 300 03200 00052	523600	DUES AND FEES	1,025	836	1,200	763	437					64%
100 300 03200 00052	523700	EDUCATION AND TRAINING	843	625	1,500	1,638	(138)					109%
100 300 03200 00052	523900	UNIFORM CLEANING	1,377	2,120	400	499	(99)					125%
<b>Total Purchased / Contracted Services Public Safety</b>			76,290	75,072	65,797	68,367	(2,570)					104%
100 300 03200 00053	531230	ELECTRICITY	5,483	6,187	6,411	6,365	46					99%
100 300 03200 00053	531270	GAS & OIL	26,879	32,834	26,500	32,850	(6,350)					124%
100 300 03200 00053	531600	Small Equipment	1,415	-	-	-	-					
100 300 03200 00053	531700	OFFICE SUPPLIES	1,413	1,497	1,525	2,532	(1,007)					166%
100 300 03200 00053	531720	CLEANING / PAPER SUPPLIES	1,230	1,109	1,100	881	219					80%
100 300 03200 00053	531780	POLICE SUPPLIES	9,342	9,145	6,000	4,937	1,063					82%
100 300 03200 00053	531781	GREAT PROGRAM	616	-	-	-	-					

# City of Leesburg - General Fund

FY 2019 Budget to Actual Report by line item

		FY 2017 Audited Actual Revenues & Expenditures 06/30/2018		FY 2018 Audited Actual Revenues & Expenditures 06/30/2018		FY 2019 City Council Approved Budget		FY 2019 Unaudited Actual Revenues & Expenditures 06/30/2019		Percentage of FY 2019 Actuals to Budget Used		Notes
100	300	03200	00053	531782	EXPLORER PROGRAM	2,765	-	973	(973)			
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	555	-	2,353	(2,353)			
100	300	03200	00053	531790	UNIFORMS	10,709	2,000	1,691	309	85%		
				<b>51,832</b>		<b>64,801</b>	<b>43,536</b>	<b>52,582</b>	<b>(9,046)</b>	<b>121%</b>		
<b>Total Supplies - Public Safety</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	15,840	-	-	-			
100	300	03200	00054	542500	CAPITAL OUTLAY-OTHER EQUI	6,561	-	-	-			
				<b>22,401</b>		<b>22,401</b>	-	-	-			
<b>Total Capital Outlays - Public Safety</b>												
				<b>770,563</b>		<b>921,757</b>	<b>984,169</b>	<b>954,044</b>	<b>30,125</b>	<b>97%</b>		
<b>Subtotal Public Safety</b>												
<b>Public Works Maintenance</b>												
100	400	04300	00052	522100	Refuge Contract	395,718	395,000	427,867	(32,867)	108%		Crisp County
100	400	04300	00052	522101	INERT TRASH REMOVAL	17,225	17,500	16,890	610	97%		
				<b>412,943</b>		<b>423,481</b>	<b>412,500</b>	<b>444,757</b>	<b>(32,257)</b>	<b>108%</b>		
<b>Sub Total Sanitation</b>												
100	400	04600	00051	511100	REGULAR EMPLOYEES	116,292	124,239	112,936	11,303	91%		Cost shared - 50% GF, 25% SWR, 25%W&S
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,535	4,778	2,077	2,702	43%		Cost shared - 50% GF, 25% SWR, 25%W&S
100	400	04600	00051	511105	Part Time Employees	-	-	5,430	(5,430)	74%		Cost shared - 50% GF, 25% SWR, 25%W&S
100	400	04600	00051	511199	LONGEVITY	1,922	2,389	1,767	622	74%		Cost shared - 50% GF, 25% SWR, 25%W&S
100	400	04600	00051	511300	OVERTIME	13,376	13,977	21,232	(7,255)	152%		Cost shared - 50% GF, 25% SWR, 25%W&S
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	20,391	38,365	16,651	21,714	43%		Cost shared - 50% GF, 25% SWR, 25%W&S
100	400	04600	00051	512200	FICA	10,255	11,122	10,327	794	93%		Cost shared - 50% GF, 25% SWR, 25%W&S
100	400	04600	00051	512400	RETIREMENT	7,840	9,413	9,180	233	98%		Cost shared - 50% GF, 25% SWR, 25%W&S
100	400	04600	00051	512415	479b cont	-	965	590	375	61%		Cost shared - 50% GF, 25% SWR, 25%W&S
100	400	04600	00051	512700	WORKERS' COMPENSATION	16,712	21,444	10,653	10,791	50%		Cost shared - 50% GF, 25% SWR, 25%W&S
				<b>189,323</b>		<b>183,232</b>	<b>226,693</b>	<b>190,843</b>	<b>35,850</b>	<b>84%</b>		
<b>Total Personnel Services Public Works</b>												
100	400	04600	00052	521201	COMPUTER SUPPORT FEES	-	-	857	(857)			Cost shared - 50% GF, 25% SWR, 25%W&S
100	400	04600	00052	521220	ENGINEERING FEES	5,691	5,000	7,342	(2,342)	147%		
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	4,694	5,000	8,527	(3,527)	171%		
100	400	04600	00052	521290	CONDEMNATION-DRAINAGE	17,107	-	-	-			
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	20,486	36,255	42,847	(20,847)	195%		Cost shared - 59% GF, 41% W&S
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	977	2,200	3,952	(1,752)	180%		Cost shared - 59% GF, 41% W&S
100	400	04600	00052	522240	TIRES AND TUBES	883	1,063	3,040	(40)	101%		Cost shared - 59% GF, 41% W&S
100	400	04600	00052	522250	VEHICLE REPAIR	20,076	12,532	17,349	(5,177)	143%		Cost shared - 59% GF, 41% W&S
100	400	04600	00052	522271	CORRIDOR SIGNS	-	-	-	-			
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	1,937	2,000	766	1,234	38%		
100	400	04600	00052	522310	UNIFORMS	5,593	6,000	7,058	(1,058)	118%		Cost shared - 59% GF, 41% W&S
100	400	04600	00052	522320	EQUIPMENT RENTAL	1,189	1,500	112	1,388	7%		
100	400	04600	00052	523100	INSURANCE OTHER THAN EMP	10,181	11,747	11,322	425	96%		
100	400	04600	00052	523200	COMMUNICATIONS	2,318	4,000	2,708	1,292	68%		Cost shared - 59% GF, 41% W&S
100	400	04600	00052	523225	FEMA FLOOD STUDY	23,000	-	-	-			

# City of Leesburg - General Fund

FY 2019 Budget to Actual Report by line item

Account	FY 2017 Audited Actual Revenues & Expenditures		FY 2018 Audited Actual Revenues & Expenditures		FY 2019 City Council Approved Budget		FY 2019 Unaudited Actual Revenues & Expenditures 06/30/2019		Remaining FY 2019 Budget	Percentage of FY 2019 Actuals to Budget	Notes
	Revenues	Expenditures	Revenues	Expenditures	Budget	Actual	Expenditures				
100 400 04600 00052 523300 ADVERTISING		1,298	614	500	500	1,656	(1,156)	331%			
100 400 04600 00052 523505 TRAVEL-EMPLOYEE		484	292	1,500	-	-	1,500	0%			
100 400 04600 00052 523600 DUES AND FEES		898	416	500	784	-	(284)	157%			
100 400 04600 00052 521200 ATTORNEY & LEGAL FEES		-	-	-	-	-	-	-			
100 400 04600 00052 523700 EDUCATION AND TRAINING		300	370	1,500	375	-	1,125	25%			
<b>Total Purchased / Contracted Services - Public Works</b>		<b>117,113</b>	<b>95,176</b>	<b>78,619</b>	<b>108,696</b>	<b>(30,077)</b>	<b>161</b>	<b>138%</b>			
100 400 04600 00053 531230 ELECTRICITY		2,082	4,731	5,019	4,858	-	-	97%	Cost shared - 59% GF, 41% W&S		
100 400 04600 00053 531240 BOTTLED GAS		-	-	-	-	-	-	-			
100 400 04600 00053 531750 OTHER SUPPLIES		-	-	-	-	-	-	-			
100 400 04600 00053 531270 GAS & OIL		13,197	20,647	13,775	22,270	-	(8,495)	162%	Cost shared - 59% GF, 41% W&S		
100 400 04600 00053 531280 STREET LIGHTS (POWER)		64,994	60,785	62,597	59,972	-	2,625	96%			
100 400 04600 00053 531700 OFFICE SUPPLIES		1,407	1,911	1,500	631	-	869	42%			
100 400 04600 00053 531720 CLEANING/ PAPER SUPPLIES		1,588	884	1,400	566	-	834	40%			
100 400 04600 00053 531810 MAINTENANCE SUPPLIES		12,243	9,440	11,000	18,121	-	(7,121)	165%			
100 400 04600 00053 531820 STREET IMPROVEMENTS		3,750	8,185	10,000	4,635	-	5,365	46%			
100 400 04600 00053 531830 CHEMICALS FOR R/W DITCHES		2,465	2,550	2,500	3,702	-	(1,202)	148%			
100 400 04600 00053 531840 STREET SIGNS AND MARKINGS		2,084	4,710	3,000	1,868	-	1,132	62%			
100 400 04600 00053 531850 MOSQUITO FOGGER REP/CHEMI		8,333	6,773	7,800	9,294	-	(1,494)	119%			
<b>Total Supplies - Public Works</b>		<b>112,144</b>	<b>120,617</b>	<b>118,591</b>	<b>125,918</b>	<b>(7,327)</b>	<b>(7,327)</b>	<b>106%</b>			
100 400 04600 00054 542200 CAPITAL OUTLAY-NEW VEHICLE		-	-	-	-	-	-	-			
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>-</b>	<b>-</b>	<b>-</b>			
<b>Subtotal Public Works Maintenance</b>		<b>831,522</b>	<b>827,506</b>	<b>836,403</b>	<b>870,214</b>	<b>(33,811)</b>	<b>(33,811)</b>	<b>104%</b>			
<b>Chamber of Commerce</b>											
100 750 07520 00052 523200 COMMUNICATIONS		-	776	2,000	3,977	-	(1,977)	199%			
100 750 07520 00052 522220 BUILDING REPAIR & MAINT		-	140	1,000	506	-	494	51%			
100 750 07520 00052 521201 COMPUTER SUPPORT FEES		-	298	1,000	1,020	-	(20)	102%			
100 750 07520 00052 531210 WATER, SEWER, TRASH		-	-	500	258	-	242	52%			
100 750 07520 00053 531230 ELECTRICITY		-	1,670	3,500	2,982	-	518	85%			
100 750 07520 00053 531720 CLEANING/ PAPER SUPPLIES		-	-	1,100	942	-	158	86%			
<b>Subtotal Chamber of Commerce</b>		<b>-</b>	<b>2,884</b>	<b>5,100</b>	<b>9,685</b>	<b>(585)</b>	<b>(585)</b>	<b>106%</b>			
<b>Total General Fund Expenses</b>		<b>2,034,207</b>	<b>2,231,604</b>	<b>2,953,049</b>	<b>2,867,558</b>	<b>85,491</b>	<b>85,491</b>	<b>97%</b>			
<b>General Fund Net Gain / (Loss)</b>		<b>82,397</b>	<b>271,046</b>	<b>0</b>	<b>77,692</b>	<b>0</b>	<b>77,692</b>				
Less Operational Transfer into General Fund (Recreation)		-	-	-	500,000	-	-	-			
<b>Net Gain / (Loss) from Operations</b>		<b>82,397</b>	<b>271,046</b>	<b>0</b>	<b>(422,308)</b>	<b>0</b>	<b>(422,308)</b>				

# City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2019 Budget to Actual Report by line item

		FY 2017 Audited Actual Revenues & Expenditures		FY 2018 Audited Actual Revenues & Expenditures		FY 2019 City Council Approved Budget		FY 2019 Unaudited Actual Revenues & Expenditures 06/30/2019		Percentage of FY 2019 Actuals to Budget Used		Notes	
		FY 2017 Audited Actual Revenues	FY 2017 Audited Actual Expenditures	FY 2018 Audited Actual Revenues	FY 2018 Audited Actual Expenditures	FY 2019 City Council Approved Budget	FY 2019 City Council Approved Budget	FY 2019 Unaudited Actual Revenues	FY 2019 Unaudited Actual Expenditures	Remaining FY 2019 Budget	Percentage of FY 2019 Actuals to Budget Used	Notes	
<b>WATER AND SEWER Fund Revenue</b>													
505	033	33400	33430	128,106	-	-	-	-	-	-	-	-	-
505	033	33400	33430	13,000	7,000	-	-	480,000	480,000	(480,000)	-	-	-
505	034	34400	34420	504,734	470,319	483,686	483,686	458,047	458,047	25,639	95%	-	-
505	034	34400	34420	8,120	17,400	11,160	11,160	9,500	9,500	1,660	85%	-	-
505	034	34400	34420	9,983	10,435	11,612	11,612	13,002	13,002	(1,390)	112%	-	-
505	034	34400	34420	26,040	26,990	27,600	27,600	25,235	25,235	2,365	91%	-	-
505	034	34400	34420	-	200,000	530,000	530,000	300,000	300,000	230,000	57%	-	-
505	034	34400	34425	424,346	431,477	438,250	438,250	442,434	442,434	(4,184)	101%	-	-
505	034	34400	34425	7,835	15,015	9,280	9,280	6,435	6,435	2,845	69%	-	-
505	034	34400	34425	-	-	-	-	-	-	-	-	-	-
505	034	34900	34900	490	1,494	1,500	1,500	910	910	590	61%	-	-
505	034	36100	36100	5,579	5,705	6,632	6,632	6,376	6,376	256	96%	-	-
505	038	38300	38300	-	7,717	-	-	8,280	8,280	(8,280)	-	-	-
505	038	38900	38900	(75)	-	-	-	721	721	-	-	-	-
505	038	38900	38900	(50)	(30)	-	-	(68)	(68)	68	-	-	-
505	038	38900	38900	(1,814)	-	-	-	-	-	-	-	-	-
505	039	39100	39100	-	-	-	-	-	-	-	-	-	-
505	039	39380	39380	271,857	18,400	-	-	-	-	-	-	-	-
505	061	61100	61100	-	(200,000)	(300,000)	(300,000)	(300,000)	(300,000)	-	-	-	-
505	039	39100	39100	(64,186)	(60,439)	(60,519)	(60,519)	(60,519)	(60,519)	-	100%	-	-
<b>Total Water and Sewer Fund Revenue</b>				<b>1,333,965</b>	<b>951,484</b>	<b>1,159,201</b>	<b>1,159,201</b>	<b>1,390,353</b>	<b>1,390,353</b>	<b>(231,152)</b>	<b>120%</b>		
<b>SEWER DEPARTMENT</b>													
505	400	04330	00051	511000	PERSONAL SERVICES-SALARY								
505	400	04330	00051	511100	REGULAR EMPLOYEES	63,627	75,496	78,747	77,668	1,079	99%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,011	1,097	2,964	1,137	1,827	38%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00051	511199	LONGEVITY	(3,556)	1,296	1,482	1,399	84	94%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00051	511300	OVERTIME	9,420	4,798	5,355	5,317	39	99%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00051	512100	EMPLOYEE GROUP INSURANCE	4,043	3,971	12,953	4,849	8,104	37%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00051	512200	FICA	6,462	6,408	7,003	6,631	373	95%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00051	512400	RETIREMENT	4,607	5,218	5,696	5,555	140	98%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00051	512415	457b plan cont	283	1,540	1,534	1,100	433	72%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00051	512700	WORKERS' COMPENSATION	2,438	1,688	3,231	1,672	1,559	52%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00051	512910	VEHICLE ALLOWANCE-CITY MA	1,906	3,025	3,000	3,000	-	100%	**Cost shared w/ GF Admin	
<b>Total Personnel Services Sewer</b>				<b>90,243</b>	<b>104,537</b>	<b>121,966</b>	<b>121,966</b>	<b>108,377</b>	<b>108,377</b>	<b>13,639</b>	<b>89%</b>		
505	400	04330	00052	521000	PURCH PROFESSIONAL/TECH S	-	-	-	-	-	-	-	-
505	400	04330	00052	521200	ATTORNEY & LEGAL FEES	-	52	-	-	-	-	-	-
505	400	04330	00052	521201	COMPUTER SUPPORT FEES	3,081	3,944	9,000	7,186	1,814	80%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00052	521220	ENGINEERING FEES	2,591	1,165	4,500	415	4,085	9%	-	-
505	400	04330	00052	521225	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-
505	400	04330	00052	521228	CH2M HILL-UTILITY CONTRACT	-	-	-	-	-	-	-	-
505	400	04330	00052	521230	AUDITOR FEES	4,150	3,990	4,110	3,549	561	86%	**Cost shared w/ GF Admin & PWorks**	
505	400	04330	00052	521250	WATER TESTING	16,273	33,106	-	-	-	-	-	-
505	400	04330	00052	522210	EQUIPMENT REPAIR & MAINT	16,577	20,733	16,500	37,459	(20,959)	227%	acct moved to sewage treatment plant	
505	400	04330	00052	522220	Building Repair & Maint	-	-	-	-	-	-	-	-
505	400	04330	00052	522240	TIRES-AND-TUBES	-	2,501	-	-	-	-	-	**Cost shared via indirect charges



# City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2019 Budget to Actual Report by line item

FY 2019	FY 2018	FY 2017	Audited Actual Revenues & Expenditures 06/30/2018	City Council Approved Budget	FY 2019 Actual Revenues & Expenditures 06/30/2019	Remaining FY 2019 Budget	Percentage of FY 2019		Notes
							Actuals to Budget	Used	
505 400	04330 00052	522320	EQUIPMENT RENTAL	-	-	-	-	-	-
505 400	04330 00052	16,545	INSURANCE, OTHER THAN EMP	19,089	18,399	690	96%	** Cost shared via indirect charges	
505 400	04330 00052	11,576	COMMUNICATIONS	11,000	13,860	(2,860)	126%	** Cost shared via indirect charges	
505 400	04330 00052	3,727	POSTAGE	300	-	300	0%		
505 400	04330 00052	6,151	WATERSHED MON CONTRACT (T	6,200	-	6,200	0%		
505 400	04330 00052	803	ADVERTISING	525	48	477	9%		
505 400	04330 00052	2,170	TRAVEL-EMPLOYEE	1,500	-	1,500	0%		
505 400	04330 00052	-	TRAVEL-POST 1-POWELL	-	-	-	-		
505 400	04330 00052	-	TRAVEL-POST 2-LONG	-	-	-	-		
505 400	04330 00052	-	TRAVEL-POST 3-BUSH	-	-	-	-		
505 400	04330 00052	-	TRAVEL-POST 4-WILSON	-	-	-	-		
505 400	04330 00052	-	TRAVEL-POST 5-SHERMAN	-	-	-	-		
505 400	04330 00052	-	TRAVEL-POST 6-BREEDEN	-	-	-	-		
505 400	04330 00052	3,043	DUES AND FEES	2,800	3,488	(688)	125%		
<b>Total Contracted Services Sewer Dept</b>			<b>86,687</b>	<b>75,524</b>	<b>84,404</b>	<b>(8,880)</b>	<b>112%</b>		
505 400	04330 00053	531200	ENERGY	-	-	-	-		
505 400	04330 00053	23,149	ELECTRICITY PUMP/LIFT STATIONS	18,462	28,266	(9,804)	153%	** Cost shared via indirect charges	
505 400	04330 00053	339	GAS & OIL	1,000	2,534	(1,534)	253%	** Cost shared via indirect charges	
505 400	04330 00053	3,500	SMALL EQUIPMENT	-	-	-	-		
505 400	04330 00053	1,885	OFFICE SUPPLIES	1,800	751	1,049	42%		
505 400	04330 00053	7,705	SEWER SUPPLIES	4,000	2,535	1,465	63%		
<b>Total Supplies Sewer Dept</b>			<b>36,579</b>	<b>25,262</b>	<b>34,086</b>	<b>(8,824)</b>	<b>135%</b>		
505 400	04330 00054	-	CAPITAL OUTLAY-NEW VEHICLE	-	-	-	-		
505 400	04330 00054	-	CAPITAL OUTLAY-OTHER EQUI	26,000	-	26,000	0%	wk-200KW generator-multiplex lift station	
505 400	04330 00054	-	2014 I & T CAPITAL PROJEC	-	-	-	-		
505 400	04330 00054	-	PUBLIC WORKS W/S EXTENSIO	-	-	-	-		
<b>Total Capital Outlay Sewer Dept</b>			<b>3,200</b>	<b>26,000</b>	<b>100,000</b>	<b>26,000</b>	<b>0%</b>		
505 400	04330 00056	287,975	DEPRECIATION	100,000	100,000	-	100%		
505 400	04330 00057	287,975	CONTINGENCY	100,000	100,000	-	100%		
<b>Total Depreciation Sewer Dept</b>			<b>287,975</b>	<b>200,000</b>	<b>200,000</b>	<b>87,975</b>	<b>13%</b>		
505 400	04330 00058	7,980	GEFA DWSRF 11-015	50,000	6,748	43,252	13%		
505 400	04330 00058	9,792	INTEREST PAID ON NOTES	7,144	7,145	(1)	100%		
<b>Total Debt Service Sewer Dept</b>			<b>17,772</b>	<b>7,144</b>	<b>7,145</b>	<b>(1)</b>	<b>100%</b>		
<b>SEWAGE TREATMENT PLANT</b>									
505 400	04335 00051	511100	REGULAR EMPLOYEES	68,444	70,833	(2,390)	103%		
505 400	04335 00051	396	REGULAR EMPLOYEES VAC SELL BACK	2,632	445	2,188	17%		
505 400	04335 00051	5,438	LONGEVITY	1,316	1,316	(0)	100%		
505 400	04335 00051	4,510	OVERTIME	10,267	11,947	(1,681)	116%		
505 400	04335 00051	256	EMPLOYEE GROUP INSURANCE	13,456	936	12,519	7%		
505 400	04335 00051	1,107	FICA	6,323	6,416	(92)	101%		
505 400	04335 00051	4,049	RETIREMENT- Pension	5,186	5,058	128	98%		
505 400	04335 00051	-	457b plan cont	384	384	-	100%		
505 400	04335 00051	3,384	WORKERS' COMPENSATION	4,638	4,020	618	87%		
505 400	04335 00051	168,022	CH2MHill Contract	-	-	-	-		
505 400	04335 00052	1,624	SLUDGE DISPOSAL	14,000	10,578	3,422	76%		

# City of Leesburg ~ Water & Sewer Fund

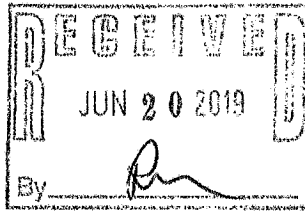
Fiscal Year 2019 Budget to Actual Report by line item

FY 2019	FY 2018	FY 2017	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	Percentage of	Notes			
										Audited Actual Revenues & Expenditures 06/30/2018	Audited Actual Revenues & Expenditures 06/30/2019	City Council Approved Budget
505	400	04335	00052	521250	WATER TESTING	-	-	30,000	34,918	(4,918)	116%	acct moved from sewer department
505	400	04335	00052	522250	VEHICLE REPAIR	-	1,500	800	987	(187)	123%	
505	400	04335	00052	522310	UNIFORMS	-	395	560	822	(262)	147%	
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	-	926	700	1,867	(1,167)	267%	
505	400	04335	00052	523700	EDUCATION & TRAINING	-	980	800	1,625	(825)	203%	
505	400	04335	00053	531230	Electricity	4,368	48,845	50,473	41,953	8,520	83%	
505	400	04335	00053	531701	Other Supplies	-	1,862	600	1,884	(1,284)	314%	
505	400	04335	00053	531885	Chemicals for Plant	13,737	20,299	35,000	21,049	13,951	60%	
505	400	04335	00052	522200	WWTF Repairs & Maintenance	16,954	16,146	17,000	24,939	(7,939)	147%	
505	400	04335	00054	542200	TRUCKS AND AUTOS	-	-	-	-	-	-	
505	400	04335	00054	542500	OTHER CAPITAL	-	-	-	6,251	(6,251)	-	
<b>Total Sewage Treatment Plant</b>						<b>263,869</b>	<b>200,886</b>	<b>262,579</b>	<b>248,230</b>	<b>14,349</b>	<b>95%</b>	
<b>Subtotal Sewer Department</b>						<b>783,125</b>	<b>736,260</b>	<b>668,475</b>	<b>588,940</b>	<b>79,535</b>	<b>88%</b>	
<b>Water Department</b>												
505	400	04400	00051	511100	REGULAR EMPLOYEES	101,255	118,499	123,673	121,876	1,797	99%	**Cost shared w/ GF Admin & PWorks**
505	400	04400	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,678	1,872	4,692	1,713	2,979	37%	**Cost shared w/ GF Admin & PWorks**
505	400	04400	00051	511199	LONGEVITY	1,736	2,094	2,346	2,123	223	91%	**Cost shared w/ GF Admin & PWorks**
505	400	04400	00051	511300	OVERTIME	10,040	9,716	11,051	13,057	(2,006)	118%	**Cost shared w/ GF Admin & PWorks**
505	400	04400	00051	512100	EMPLOYEE GROUP INSURANCE	8,513	9,669	25,358	11,213	14,146	44%	**Cost shared w/ GF Admin & PWorks**
505	400	04400	00051	512200	FICA	9,035	10,091	11,074	10,547	528	95%	**Cost shared w/ GF Admin & PWorks**
505	400	04400	00051	512400	RETIREMENT	20,964	14,773	9,100	8,875	224	98%	**Cost shared w/ GF Admin & PWorks**
505	400	04400	00051	512415	457b plan cont	283	1,744	1,846	1,328	517	72%	**Cost shared w/ GF Admin & PWorks**
505	400	04400	00051	512700	WORKERS' COMPENSATION	6,180	6,063	9,132	5,062	4,130	55%	**Cost shared w/ GF Admin & PWorks**
505	400	04400	00051	512910	VEHICLE ALLOWANCE	2,031	3,025	3,000	3,000	-	100%	**Cost shared w/ GF Admin
<b>Total Personal Services Water Dept</b>						<b>161,714</b>	<b>177,546</b>	<b>201,332</b>	<b>178,794</b>	<b>22,538</b>	<b>89%</b>	
505	400	04400	00052	521100	OFFICIAL/ADMINISTRATIVE	-	-	-	-	-	-	
505	400	04400	00052	521200	ATTORNEY & LEGAL FEES	88	-	200	-	-	-	
505	400	04400	00052	521201	COMPUTER SUPPORT FEES	3,431	3,944	9,000	7,006	1,994	78%	**Cost shared w/ GF Admin & PWorks**
505	400	04400	00052	521220	ENGINEERING FEES	(901)	3,718	8,000	805	7,195	10%	
505	400	04400	00052	521228	CH2M HILL-UTILITY CONTRACT	-	-	-	-	-	-	
505	400	04400	00052	521230	AUDITOR FEES	5,500	7,220	7,436	6,422	1,014	86%	**Cost shared w/ GF Admin
505	400	04400	00052	521250	WATER TESTING	4,058	5,159	3,500	1,954	1,546	56%	**Cost shared via indirect charges
505	400	04400	00052	522210	EQUIPMENT REPAIR & MAINT	802	417	1,500	16,929	(15,429)	1129%	**Cost shared via indirect charges
505	400	04400	00052	522220	BUILDING REPAIR & MAINT	2,133	-	-	-	-	-	**Cost shared via indirect charges
505	400	04400	00052	522240	TIRES AND TUBES	417	75	-	802	(802)	-	**Cost shared via indirect charges
505	400	04400	00052	522250	VEHICLE REPAIR	108	-	-	-	-	-	**Cost shared via indirect charges
505	400	04400	00052	522310	UNIFORMS	-	-	-	-	-	-	**Cost shared via indirect charges
505	400	04400	00052	522320	EQUIPMENT RENTAL	-	-	-	-	-	-	**Cost shared via indirect charges
505	400	04400	00052	523100	INSURANCE, OTHER THAN EMP	16,545	17,469	19,089	18,399	690	96%	**Cost shared via indirect charges
505	400	04400	00052	523200	COMMUNICATIONS	9,406	8,879	8,800	9,232	(432)	105%	**Cost shared via indirect charges
505	400	04400	00052	523210	POSTAGE	3,847	1,982	900	64	836	7%	
505	400	04400	00052	523230	WELL TELEPHONE	-	-	-	-	-	-	
505	400	04400	00052	523300	ADVERTISING	803	680	625	516	109	83%	
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	2,966	557	3,000	3,134	(134)	104%	
505	400	04400	00052	523511	TRAVEL-POST 1-POWELL	-	-	-	-	-	-	
505	400	04400	00052	523512	TRAVEL-POST 2-LONG	-	-	-	-	-	-	

# City of Leesburg ~ Water & Sewer Fund

Fiscal Year 2019 Budget to Actual Report by line item

		FY 2017		FY 2018		FY 2019		FY 2019		Percentage of	
		Audited Actual		Audited Actual		City Council		Unaudited		FY 2019	
		Revenues & Expenditures		Revenues & Expenditures		Approved Budget		Actual Revenues & Expenditures		Actuals to Budget	
		06/30/2017		06/30/2018		2019 Budget		06/30/2019		Used	
										Notes	
505	400	04400	00052	523513	TRAVEL-POST 3-BUSH	-	-	-	-	-	-
505	400	04400	00052	523514	TRAVEL-POST 4-WILSON	-	-	-	-	-	-
505	400	04400	00052	523515	TRAVEL-POST 5-SHERMAN	-	-	-	-	-	-
505	400	04400	00052	523516	TRAVEL-POST 6-BREEDEN	-	-	-	-	-	-
505	400	04400	00052	523600	DUES AND FEES	1,901	2,660	2,800	3,427	(627)	122%
<b>Total Contracted Services Water Dept</b>				<b>51,103</b>	<b>52,760</b>	<b>64,850</b>	<b>68,689</b>	<b>(3,839)</b>			<b>106%</b>
505	400	04400	00053	531230	ELECTRICITY-VEELS	8,953	18,813	19,541	19,951	190	99%
505	400	04400	00053	531270	GAS & OIL	477	448	600	-	600	0%
505	400	04400	00053	531600	SMALL EQUIPMENT	-	-	-	-	-	-
505	400	04400	00053	531700	OFFICE SUPPLIES	1,832	1,296	1,500	715	785	48%
505	400	04400	00053	531870	WATER SUPPLIES	21,942	24,310	20,000	11,078	8,922	55%
505	400	04400	00053	531885	CHEMICALS	-	775	7,000	4,761	2,239	-
<b>Total Supplies Water Dept</b>				<b>33,204</b>	<b>45,643</b>	<b>48,641</b>	<b>35,905</b>	<b>12,736</b>			<b>74%</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	-	2,000	20,000	-	20,000	0%
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS	-	-	-	-	-	-
<b>Total Capital Outlays Water Dept</b>				<b>29,167</b>	<b>2,000</b>	<b>20,000</b>	<b>100,000</b>	<b>20,000</b>			<b>0%</b>
505	400	04400	00056	561000	DEPRECIATION	29,167	100,000	100,000	100,000	-	100%
505	400	04400	00057	575010	GEFA LOAN #2 (WELL)	-	-	-	-	-	-
505	400	04400	00057	579000	CONTENGENCY	-	-	50,000	-	50,000	0%
<b>Total Other Costs Water Dept</b>				<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>			<b>0%</b>
505	400	04400	00058	581301	GEFA DWSRF 11-015	-	-	-	-	-	-
505	400	04400	00058	581302	GEFA 98-159WS	-	-	-	-	-	-
505	400	04400	00058	581303	GEFA 2013-106WS	-	-	-	-	-	-
505	400	04400	00058	582000	INTEREST PAID ON NOTES	218	42,194	41,360	40,970	390	99%
505	400	04400	00058	581304	GEFA DWSRF 13-014	-	-	-	-	-	-
<b>Total Water Dept Debt Service</b>				<b>218</b>	<b>42,194</b>	<b>41,360</b>	<b>40,970</b>	<b>390</b>			<b>99%</b>
<b>Subtotal Water Department</b>				<b>275,407</b>	<b>420,143</b>	<b>526,183</b>	<b>424,359</b>	<b>101,824</b>			<b>81%</b>
<b>Total Water and Sewer Expenses</b>				<b>1,058,532</b>	<b>1,156,403</b>	<b>1,194,658</b>	<b>1,013,299</b>	<b>181,360</b>			<b>85%</b>
<b>Net Gain / (Loss) from Operations</b>				<b>(137,529)</b>	<b>(30,319)</b>	<b>264,543</b>	<b>197,055</b>				
Plus Unfunded Depreciation				317,142	388,404	200,000	200,000				
Less Principal Debt Reduction				85,655	148,708	164,543	162,919				
Less Other investment in capital				-	200,000	300,000	300,000				
<b>Net Operational Transfer to General Fund</b>				<b>93,958</b>	<b>9,377</b>	<b>(0)</b>	<b>(65,865)</b>				
<b>Net affect on Cash Reserves increase / (decrease)</b>											



Solid Waste Management Authority  
502 C 16th Avenue, East  
Cordele, GA 31015  
Phone (229) 271-1191  
Fax (229) 271-9585

June 11, 2019

Dear Participant:

The State of Georgia has recently passed legislation (HB792) for Landfills to pay a mandatory host fee to the county in which they operate. In the instance of the landfill that your refuse volume currently goes to, there will be a \$1.50 per ton host fee paid beginning July 1, 2019.

This additional charge will be passed on by the Landfill to the Crisp County Solid Waste Authority.

Consequently, in accordance to your Agreement with the CCSWMA, this cost will be passed on to you as follows:

\$.11 per Residential Cart per month, and

\$.04 per Commercial Cubic Yard per month.

The calculations used to derive these numbers are included below.

In addition, the rates at the Authority Transfer Stations will be increased by \$1.50 per ton.

Thank you for your continued support as we look forward to serving you and your citizens of your municipality.

Sincerely,

  
Mark Crenshaw  
Chairman, Crisp County Solid Waste Authority

Residential:

\$1.50 per ton equals \$.00075 per pound

Average weight per container service equals 34 pounds

Average container serviced 4.33 times per month

34 pounds x 4.33 equals 147.22 pounds per month

147.22 pounds x .00075 equals **\$.11 per month**

Commercial:

\$1.50 per ton equals \$.00075 per pound

Average pound per Container Cubic Yard equals 60 pounds

60 pounds x .00075 equals \$.045

Rounded down to **\$.04 per month** per Cubic Yard

## NOTICE OF PUBLIC HEARING

**Z19-010, MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE:** The goal of Lee County's Multi-Jurisdictional Hazard Mitigation Plan Update is to make residents, businesses, property owners, operators of critical infrastructure, and municipalities less susceptible to the effects of future disasters by increasing the disaster resistance of the County and its municipalities.

A copy of the Multi-Jurisdictional Hazard Mitigation Plan Update is on file at the Lee County Planning Office, 102 Starksville Ave., North, and may be reviewed along with any other information regarding this plan by contacting Rozanne Braswell, Planning Director of Lee County between 8:00 a.m. and 5:00 p.m., Monday through Friday.

NOTICE IS HEREBY GIVEN that the Lee County Board of Commissioners, Leesburg City Council and Smithville City Council will hold a joint public hearing for case Z19-010 at the Lee County Board of Commissioners regularly scheduled meeting on **Tuesday, August 27, 2019 at 6:00 P.M.** in the T. Page Tharp Governmental Building, Opal Cannon Auditorium, 102 Starksville Avenue North, Leesburg, Georgia.

Meetings of the Lee County, Leesburg, Smithville Planning Commission, and Lee County Board of Commissioners, Leesburg City Council and the Smithville City Council are open to the public.

As set forth in the Americans with Disabilities Act of 1992, the Lee County/City of Leesburg/City of Smithville Governments does not discriminate on the basis of disability, and will assist citizens with special needs given proper notice of seven (7) working days. The meeting rooms and buildings are handicap accessible. For information, please call (229) 759-6000.

Ad runs in Lee County Ledger on 08/07/2019, 08/14/2019, and 08/21/2019.

To: Mr. Bob Alexander

From: Chief C. Prokesh

Date: July 30, 2019

RE: Monthly Report, **JULY-2019**

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**CADs = 453**

**Arrests = 16**

### **Criminal/Investigative:**

**Municipal Court:**

DUI: 1  
Poss of Marijuana: 1  
Poss of Drug Related Objects: 1  
Suspended License: 4  
Driving while unlicensed: 4  
Disorderly Conduct: 1  
Obstruction: 2

**Superior Court:**

Crim Damage to Property: 1  
Poss w/ Intent to Distribute C/S: 1

**Juvenile Court:**

No Arrests this Month

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### **TRAFFIC**

**Citations = 148**

**Warnings = 82**

**Accidents = 10**

-Moving Vehicle = 7  
-Hit and Run = 1  
-Deer = 1  
-Roll-Over/Ejection = 1

**Lee County 911**  
**119 Pinewood Rd Leesburg , GA 31763**

**CFS By Department - Select Department By Date**  
**For Leesburg Police Department 6/30/2019 - 7/31/2019**

Leesburg Police Department	Count	Percent
ALARM/FIRE/COMMERCIAL	2	0.44%
ANIMAL CALLS	6	1.32%
AREA CHECK	44	9.71%
ASSIST MOTORIST	2	0.44%
ASSIST OTHER AGENCY/SERVICE	4	0.88%
ATTEMPT TO LOCATE	1	0.22%
BOLO	1	0.22%
BURGLARY	4	0.88%
BUSINESS ALARM	6	1.32%
CHEST PAIN	1	0.22%
CHEST PAIN/DIFFICULTY BREATHING	1	0.22%
CIVIL MATTER	2	0.44%
COMPLAINT	2	0.44%
CONTACT PERSON	4	0.88%
DAMAGE TO PROPERTY	4	0.88%
DIABETIC PROBLEMS	1	0.22%
DISPUTE	1	0.22%
DISTURBANCE	7	1.55%
DOMESTIC	6	1.32%
DRUNK DRIVER REPORT	1	0.22%
ELDER ABUSE	1	0.22%
ENTER AUTO	10	2.21%
ESCORT	4	0.88%
FAINT	1	0.22%
FALL	1	0.22%
FIGHT	6	1.32%
FIRE - STRUCTURE	1	0.22%
FIRE/UNKNOWN	1	0.22%
FIRE/VEHICLE	1	0.22%
FIREWORKS COMPLAINT	2	0.44%
FRAUD	5	1.10%
GENERAL MEDICAL CALL	2	0.44%
HANG UP	3	0.66%
HARASSMENT COMPLAINT	4	0.88%
INFORMATION	5	1.10%
JUVENILE PROBLEM	2	0.44%
LOST/ MISLAID PROPERTY	2	0.44%
MECHANICAL BREAKDOWN	10	2.21%
MEDICAL ALARM	1	0.22%
MENTAL/PSYCHIATRIC	1	0.22%
MISCELLANEOUS	2	0.44%
NOISE COMPLAINT	4	0.88%



Leesburg Police Department	Count	Percent
NON-RESPONSIVE/NOT BREATHING	1	0.22%
OPEN DOOR/WINDOW	5	1.10%
OPEN LINE	1	0.22%
OVERDOSE	1	0.22%
RECOVERED/FOUND PROPERTY	1	0.22%
RESIDENTIAL ALARM	10	2.21%
ROAD HAZARD	1	0.22%
RUNAWAY JUVENILE	1	0.22%
SEIZURES/CONVULSIONS	1	0.22%
SHOTS FIRED	4	0.88%
SNAKE	1	0.22%
SPECIAL DETAIL	1	0.22%
SPEEDING/RECKLESS DRIVING	9	1.99%
SUICIDE / ATTEMPT	2	0.44%
SUSPICIOUS ACTIVITY	4	0.88%
SUSPICIOUS PERSON/VEHICLE	18	3.97%
THEFT	9	1.99%
TRAFFIC STOP (CLI)	162	35.76%
TREE DOWN	1	0.22%
TRESPASSING	1	0.22%
UNLOCK VEHICLE	23	5.08%
UNWANTED GUEST	5	1.10%
VANDALISM	1	0.22%
VEHICLE ACCIDENT	7	1.55%
VEHICLE ACCIDENT/ DEER	1	0.22%
VEHICLE ACCIDENT/ HIT AND RUN	1	0.22%
VEHICLE ACCIDENT/ROLLOVER/EJECTION	1	0.22%
VIN VER/TRAILER INSPECTION	6	1.32%
WARRANT SERVICE	2	0.44%
WELFARE CHECK	3	0.66%
Total Records For Leesburg Police Department	453	Dept Calls/Total Calls 100.00%
<b>Total Records</b>	<b>453</b>	

**PUBLIC WORKS**  
**MONTHLY REPORT**  
**JUNE 24 2018 – JULY 28 2019**

- . LIFT STATIONS – REMAINS OPERATIONAL**
- . LIGHTING – NO ACTIVITY**
- . SPRAYING MOSQUITOES – TUESDAYS AND THURSDAYS**

**CITY OF LEESBURG**  
**PROLECT STATUS**

- . TREE REMOVAL CENTRAL PARK – CONTINUE TO MOVE FORWARD**

Count of No.						
Location	Estimated Hours	Class	Type	Total		
City Hall		0	Pick up supplies (blank)	1		
			Pick up supplies Total	1		
		0	Total	1		
City Hall Total				1		
Service Address/Street		0	Sanitation	DELIVER GARBAGE CAN	2	
				PICK UP BROKEN CAN AND REPLACE WITH NEW CAN	9	
				PICK UP GARBAGE CAN	4	
				YARD DEBRIS PICKUP	4	
				Sanitation Total	10	
			Streets	Pothole Repair	1	
				Trim Trees	1	
				Streets Total	2	
			Water	CHECK FOR LEAK	1	
				CHECK METER FOR STOPPAGE	1	
				Repair Leak	2	
				REPLACED REGISTER	4	
				Reread Meter	6	
				Water Cutoff	5	
				Water Turn On	32	
				Water Total	51	
			0	Total	72	
			0.1	Sanitation	PICK UP GARBAGE CAN	1
				Sanitation Total	1	
				Sewer	Replace Clean-out Cap	1
				Sewer Total	1	
			0.1	Total	2	
			0.15	Sanitation	DELIVER GARBAGE CAN	1
				Sanitation Total	1	
				Water	CHECK FOR LEAK	1
					Water Cutoff	1
				Water Total	2	
			0.15	Total	3	
			0.2	Water	Water Cutoff	8
					Water Turn On	6
				Water Total	14	
			0.2	Total	14	
	0.25	Sanitation	DELIVER GARBAGE CAN	2		
			PICK UP BROKEN CAN AND REPLACE WITH NEW CAN	3		
		Sanitation Total	5			
		Sewer	Jet Sewer Line	1		
			SEWER IS BACKING UP	1		
		Sewer Total	2			
		Water	Broken Water Box	1		
			CHECK FOR LEAK	9		
			Flush Hydrant	1		
			GET READING FOR BEGINNING OF A NEW SERVICE	2		
			Reread Meter	5		
			Water Cutoff	7		
			Water Turn On	10		
		Water Total	35			
	0.25	Total	42			
	0.3	Water	GET READING FOR BEGINNING OF A NEW SERVICE	1		
			TURN WATER ON AND DELIVER TRASH CAN FOR NEW SERVICE	1		
			Water Cutoff	4		
			Water Turn On	3		
		Water Total	9			
	0.3	Total	9			
	0.35	Water	CHECK METER FOR STOPPAGE	1		
		Water Total	1			
	0.35	Total	1			
	0.45	Sewer	SEWER IS BACKING UP	1		
		Sewer Total	1			
		Water	Flush Hydrant	1		
		Water Total	1			
	0.45	Total	2			
	1	Streets	Mow Ditches	1		
		Streets Total	1			
		Water	INSTALL WATER / SEWER TAPS	1		

Service Address/Street	1	Water Total		1
	1 Total			2
	2	Water	CHECK FOR LEAK	1
		Water Total		1
	2 Total			1
	3	Streets	MOWING & WEDEATING	1
		Streets Total		1
		Water	Repair Leak	1
		Water Total		1
	3 Total			2
	5	Water	Repair Leak	1
		Water Total		1
	5 Total			1
	(blank)	Water	Reread Meter	1
		Water Turn On	1	
	Water Total		2	
(blank) Total			2	
Service Address/Street Total				153
Train Depot	0.15	Water	CHECK FOR LEAK	1
		Water Total		1
	0.15 Total			1
	0.25	Maintenance	TRAIN DEPOT MAINTENANCE	1
		Maintenance Total		1
0.25 Total			1	
Train Depot Total				2
Grand Total				156

## Leesburg Water Pollution Control Plant Monthly Report For July, 2019

Leesburg WPCP was in full compliance with Ga. EPD Permit Requirements for the month.

<u>TEST</u>	<u>RESULTS</u>	<u>PERMIT LIMIT</u>
Avg. Daily Flow (Million Gallons)	.182	1.5
Effluent Biochemical Oxygen Demand	2.2	15
BOD Removal %	99.4	>85%
Effluent Total Suspended Solids	3.6	30
TSS Removal %	99.4	>85%
Effluent Fecal Coliform (# per 100 mL)	3.0	400
Effluent Ammonia	.10	3.0
Effluent Dissolved Oxygen	7.3	>6.0
Min & Max Effluent pH	7.05-7.5	6.0-9.0
Effluent Total Phosphorous	.49	1.5
Low-Level Mercury (mg/day)	.27	7.9
Total Rainfall for the month	4.3 in.	

Maintenance/Repairs Performed: (1) Weekly cleaning and routine maintenance performed on belt-fed press, UV light units, clarifiers and chemical pump systems at WPCP. (2) New influent meter was installed by Majors Electric. Mark Copeland, Krohne Meter Corp. Rep. tested, calibrated and put it into service.

### Expenses:

Fuel (generator/vehicles/mower)	\$ 203.35
Electricity -	\$4,242.06
Chemicals used	\$ 560.00
Lab Tests -	\$2,160.00
ERTH Products (solids from press)	\$1,034.00
Maintenance & Repair -	\$ 00.00
Total -	\$8,199.41

## Leesburg Public Drinking Water Wells Monthly Report For July, 2019

Leesburg Public Drinking Water Wells were in full compliance with Ga. EPD Permit Requirements for the month. (Except for "Gallons Pumped Per Day").

<u>TEST</u>	<u>RESULTS</u>	<u>PERMIT</u>
Monthly Avg. Gallons Pumped Per Day:	519,000	500,000
Total Gallons Pumped for the Month:	16.09 Million Gallons	
3 Monthly Bacteria Samples:	0/Absent	0/Absent
Daily Chlorine Residual	1.0 mg/L	>.2mg/L
1 Monthly Fluoride Sample:	.47	

Maintenance/Repairs: (1) Remove/clean/reinstall chlorine injectors at Starksville & 32 wells, weekly. (2) Perform monthly preventive maintenance to chlorine and fluoride pumps at Hwy. 32 well.

### Expenses:

Electricity -	\$ 2410.33 (bill was \$903.00 last month, the avg. is right)
Chemicals used -	\$ 483.02
Routine Testing	\$ 82.00
Maintenance & Repair -	\$ 00.00
Total -	\$2,975.35