## City of Leesburg

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

<u>City Council members</u> Billy Breeden, Mayor

Rufus Sherman, Mayor Pro Tem

Judy Powell Jason Renfroe Bob Wilson Amanda White

Richard Bush

City Staff

Bob Alexander, City Manager Bert Gregory, City Attorney

#### 1. CALL TO ORDER

#### 2. <u>APPROVAL OF MINUTES</u>

April 4, 2021

#### 3. PUBLIC HEARING

#### 4. **NEW BUSINESS**

- (A) Consideration of the CDBG Sewer Bids for the Magnolia Ave Area.
- (B) Consideration of the Bids for FY 2021 LMIG Safety Action Plan (SAP) on Robert B. Lee Drive.
- (C) Consideration of the Bids for FY 2021 LMIG Peach Avenue Project.
- (D) Consideration of the GDOT Sidewalk Grant for SR 3, SR 32 and Firetower Rd.
- (E) Consideration of Georgia Interlocal Risk Management Agency (GIRMA) renewal terms for 2021-2022

#### 5. CITY MANAGER'S MATTERS

(A) Financial Report

#### 6. <u>DEPARTMENTAL REPORTS</u>

- (A) Police Report
- (B) Public Works Report

#### 7. GOVERNMENTAL BOARDS/AUTHORITIES

#### 8. COUNCIL MEMBER'S MATTER

#### 9. OLD BUSINESS

#### 10. CITY ATTORNEY'S MATTERS

#### 11. EXECUTIVE SESSION

Discussion of Real Estate issues

#### 12. PUBLIC FORUM

#### 13. ANNOUCEMENTS

Next Scheduled Meeting is June 1, 2021

### 14. ADJOURNMENT

Agenda May Change Without Notice

## City of Leesburg

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

City Councilmembers

Billy Breeden, Mayor

Rufus Sherman, Mayor Pro Tem

Bob Wilson Jason Renfroe Judy Powell
Amanda White

Richard Bush

City Staff

Bob Alexander, City Manager Bert Gregory, City Attorney

#### 1. CALL TO ORDER

Mayor Breeden called the meeting to order at 6:00 PM. Mayor Breeden lead the pledge and Councilmember Wilson lead the Prayer. The City Manager and all Councilmembers except Councilmember Renfroe were present.

#### 2. APPROVAL OF MINUTES

Mayor Breeden asked for a motion to approve the minutes from March 9, 2020. Councilmember Bush made a motion to approve the minutes. Mayor Pro Tem Sherman seconded the motion. The vote was unanimous.

#### 3. PUBLIC HEARING

#### 4. **NEW BUSINESS**

- (A) Superintendent Russ Ferguson presented bids for Chemicals at the Waste Water Treatment Plant. The low bid was Cedar Chem. Councilmember Powell made a motion to approve the low bidder Cedar Chem. Mayor Pro Tem seconded the motion. The vote was unanimous.
- (B) City Manager Bob Alexander presented GDOT FY 2021 LMIG Safety Action Plan. Application. Councilmember Bush made a motion to approve the application. Councilmember Powell seconded the motion. The vote was unanimous.
- (C) Mike Talley with FlintRiver Consulting presented the North Leesburg Drainage Study. No action was taken.
- (D) Lee County Chief Appraiser Dennis Lee presented the Property Revaluation. No action was taken.
- (E) Bids for a Public Works 2022 Ford F250 Crew Cab/Long Wheel Base/ 4 Wheel Drive were presented. Brannen Motor Company was low bid at \$31,475. Councilmember White made a motion to accept the low bid of Brannen Motor Company. Mayor Pro Tem Sherman seconded the motion. The vote was unanimous.

#### 5. <u>CITY MANAGER'S MATTERS.</u>

(A) Financial Report – The City Manager discussed the Financial Report of the General Fund and Water & Sewer Fund and indicated that both funds are with budget for the year.

#### 6. <u>DEPARTMENTAL REPORTS</u>

- (A) Police Report
- (B) Public Works Report
- (C) Water and Sewer Report

#### 7. GOVERNMENTAL BOARDS/AUTHORITIES

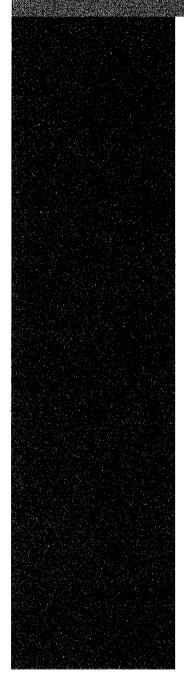
#### 8. COUNCIL MEMBER'S MATTER

- 9. OLD BUSINESS
- 10. <u>CITY ATTORNEY'S MATTERS</u>
- 11. EXECUTIVE SESSION
- 12. PUBLIC FORUM
- 13. ANNOUCEMENTS

Next Scheduled Meeting is May 4, 2021

#### 14. ADJOURNMENT

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



# CONTRACT DOCUMENTS & SPECIFICATIONS

# SANITARY SEWER SYSTEM REHABILITATION TO SERVE MAGNOLIA AVENUE, CANAL STREET, AND KATIE LYNN STREET

PREPARED FOR THE: CITY OF LEESBURG

Lee County, Georgia

March 18, 2021

CDBG Project No.: 19p-x-008-2-6075

Still Waters Project No.: L0505.008



## STILL WATERS ENGINEERING

130 Veterinary Way-Unit 2 Leesburg, GA 31763 229-496-5700

www.stillwaterseng.com



# CITY OF LEESBURG LEE COUNTY, GA SANITARY SEWER SYSTEM REHABILITATION

#### STILL WATERS ENGINEERING, PROJECT NO.: L0505.008

#### **ADVERTISEMENT FOR BIDS**

Sealed Bids for the construction of the <u>Sanitary Sewer System Rehabilitation</u> will be received, by the <u>City of Leesburg</u>, at <u>Leesburg City Hall – 107 Walnut Avenue</u>, <u>North, Leesburg</u>, <u>GA 31763</u>, until <u>10:00 AM</u> local time on <u>May 3, 2021</u>, at which time the Bids received will be <u>publicly</u> opened and read. The Project consists of <u>replacement of +/- 470 LF 8" existing gravity sewer main, +/- 1106 LF 10" existing gravity sewer main, +/- 4538 VF of cured in place piping, +/- 16 EA septic tank abandonment, +/- 57 VF standard manhole construction, transfer of existing sewer service connections, replacement of 4" PVC sewer services, and abandonment of sanitary sewer and manholes.</u>

Bids will be received for a single prime Contract. Bids shall be on a lump sum and unit price basis, with alternate bid items as indicated in the Bid Form.

The Issuing Office for the Bidding Documents is: Still Waters Engineering, 130 Veterinary Way Unit-2, Leesburg, GA 31763, 229-496-5700. Please contact Chad Griffin at cgriffin@stillwaterseng.com or Dianne Carver at dcarver@stillwaterseng.com to request contract documents and specifications. Prospective Bidders may examine the Bidding Documents at the Issuing Office on Mondays through Fridays between the hours of 8:30 AM – 5:00 P.M, and may obtain copies of the Bidding Documents from the Issuing Office as described below.

Bidding Documents may be obtained from the Issuing Office during the hours indicated above. Bidding Documents are available electronically (as portable document format (PDF) files) for a non-refundable charge of \$250.00. Paper copies of bid documents are also available for an additional \$100.00 non-refundable charge. Upon Issuing Office's receipt of payment, Bidding Documents will be sent via email or other means of electronic file distribution. The date that the Bidding Documents are transmitted by the Issuing Office will be considered the prospective Bidder's date of receipt of the Bidding Documents. Partial sets of Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including Addenda if any, obtained from sources other than the Issuing Office. Bids will not be accepted from prospective bidders not on record with the Issuing Office as having purchased and received a complete set of Bidding Documents.

Bid security shall be furnished in accordance with the Instructions to Bidders. If awarded the Contract the successful bidder will be required to furnish a Performance Bond and Payment Bond, each in the amount of one hundred percent (100%) of the Contract amount. Bonds must be provided by sureties appearing on the U.S. Treasury Department's most current Circular 570 Listing and be licensed in the State of Georgia.

All permits required for the construction of this project are expected to be approved prior to the date of the bid opening.

Acquisition of property for permanent easements, right of way, etc. is not expected to be required for this project.

The City of Leesburg is committed to Affirmatively Further Fair Housing. This project is funded in part by a Community Development Block Grant. The work to be performed under this contract is under a program providing direct Federal financial assistance from the Department of Housing and

CITY OF LEESBURG, GEORGIA SANITARY SEWER SYSTEM REHABILITATION MARCH 18, 2021 PROJECT # - L0505.008 City of Leesburg

City Hall, 107 N Walnut Avenue, Leesburg, GA 31763 229-759-6465 fax 229-759-6249

#### City Councilmembers

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

<u>City Staff</u>
Robert R. Alexander, City Manager
Bert Gregory, City Attorney

April 12, 2021

Shannon Bradford State Aid Coordinator One Georgia Center 600 west Peachtree Street, NW Atlanta, GA 30308

Uly Beech

Dear Mr. Bradford,

Attached is the FY 2021 LMIG Safety Action Plan (SAP) application and project list. The project is located on Robert Lee Drive from Walnut Avenue South to Lovers Lane Rd. The length of the project is 1.7 Miles with restriping, raised pavement makers and updated signs. We appreciate your consideration with this application.

Sincerely,

Billy Breeden

Mayor

## Columbus Barricade & Safety

6228 Macon Road Columbus, Georgia 31907 Office: (706) 569-1867

#### GA DOT W.B.E. CERTIFIED Michelle L. Burnette – President

MARCH 30, 2021

**Attention: CITY OF LEESBURG** 

From: Blake Burnette

Columbus Barricades, Inc.

\*PLEASE CONFIRM ALL SIZES AND QTY'S

DESCRIPTION	UNIT:	UNIT PRICE:	TOTAL:
TYPE 7- GALV SQUARE POST (LF) TYPE 9- REFLECTIVE SHEETING (SF)	406LF 218.25SF	\$9.00LF \$15.90SF	\$3654.00 \$3470.18
	<i>i</i> ,		
SALES	SUBT TAX (8%) A FREI TOT	GHT -	\$7124.18 \$EXEMPT \$150.00 \$7274.18

Sincerely,
Blake Burnette
Elako Eurnette
Burnette:columbusbarricadesales@gmail.com

#### Robert E. Lee Drive Re-stripe

From: Andy Holland (aholland@peeksafety.com)

To: leesburgmaint@bellsouth.net

Date: Thursday, March 18, 2021, 8:58 AM EDT

#### Good Morning Cecil,

Please see the attached quote for re-striping Robert E. Lee Drive. Two options are present in the pricing: Thermoplastic and paint. Google Earth is showing that the road has existing Thermoplastic but paint can still be placed over it. Lastly, the listed quantities are estimated only and based on re-striping from Walnut Street to Lovers Lane.

If you have any questions, feel free to reach out to me.

Thank you!

Andy Holland

Estimator

**Peek Pavement Marking** 

Office: 706-341-4036

Mobile: 706-604-2096



PAVEMENT MARKING,LLC, 4600 PEEK INDUSTRIAL DRIVE, P.O.BOX 7337,COLUMBUS,GA 31908 (706)563-5867 FAX(706)563-7762 Page 1 of 2

RE: ROBERT E. LEE DRIVE LEE COUNTY, GEORGIA

DATE:

March 18, 2021

**QUOTE # 32771** 

Item	Description	Qty	Unit	Unit Price	Total
	THERMOPLASTIC OPTION				
	THERMOPLASTIC PVMT MARKING, RR/HWY CROSSING				
653-0100	SYMBOL	2	EA	\$500.00	\$1,000.0
653-0110	THERMOPLASTIC PVMT MARKING ARROW, TP 1	4	EA	\$75.00	\$300.0
653-0120	THERMOPLASTIC PVMT MARKING ARROW, TP 2	11	EA	\$75.00	\$825.0
653-0300	THERMO PVMT MKG, SYM, BIKE LANE ARROW	6	EA	\$75,00	\$450.0
653-0320	THERMO PVMT MKG, SYM, TP 4 "MAN ON BIKE"	6	EA	\$250.00	\$1,500.0
653-1704	THERMO SOLID TRAFFIC STRIPE, 24 IN, WHITE	104	LF	\$7.50	\$780.0
653-1804	THERMO SOLID TRAFFIC STRIPE, 8 IN, WHITE	2100	LF	\$2.50	\$5,250.0
653-2501	THERMO SOLID TRAFFIC STRIPE, 5 IN, WHITE	3.80	LM	\$2,200.00	\$8,360.0
653-2502	THERMO SOLID TRAFFIC STRIPE, 5 IN, YELLOW	3.80	LM	\$2,200.00	\$8,360.0
653-4501	THERMO SKIP TRAF STRIPE, 5 IN, WHITE	0.06	GLM	\$1,450.00	\$87.0
653-6004	THERMO TRAF STRIPING, WHITE	275	SY	\$5.00	\$1,375.0
653-6006	THERMO TRAF STRIPING, YELLOW	1710	SY	\$5.00	\$8,550.0
654-1001	RAISED PAVEMENT MARKERS TP 1	505	EA	\$4.00	\$2,020.0
		ESTIM	ATED PRO	DJECT TOTAL:	\$38,857.0
	PAINT OPTION				
652-0091	PAINTED PVMT MKG, SYMBOL, BIKE LANE ARROW	6	EA	\$50,00	ćago or
652-0094	PAINTED PVMT MKG,SYMBOL, MAN ON BIKE	6	EA	\$175.00	\$300.0 \$1,050.0
652-0100	PAINTED PVMT MKG,RR-HWY SYMBOL	2	EA	\$250.00	\$500.0
652-0110	PAINTED PVMT MKG, ARROW, TP1	4	EA	\$50.00	,
652-0120	PAINTED PVMT MKG ARROW, TP2	11	EA	\$50.00	\$200.0 \$550.0
652-2501	PAINTED SOLID TRAFFIC STRIPE, 5 IN, WHITE	3.8	LM	\$1,000.00	\$3,800.0 \$3,800.0
652-2502	PAINTED SOLID TRAFFIC STRIPE, 5 IN, YELLOW	3.8	LM	\$1,000.00	
652-3501	PAINTED SKIP TRAFFIC STRIPE, 5 IN, WHITE	0.06	GLM	\$3.75	\$3,800.00
652-5701	PAINTED SOLID TRAF STRIPE, 24 IN, WHITE	104	LF		\$0.2
652-5801	PAINTED SOLID TRAF STRIPE, 8 IN, WHITE	2100	LF	\$3.75	\$390.0
652-9001	PAINTED TRAFFIC STRIPE, WHITE	275	SY	\$1.25 \$2.50	\$2,625.0
552-9002	PAINTED TRAFFIC STRIPE, YELLOW	1710	SY	\$2.50 \$2.50	\$687.5
654-1001	RAISED PAVEMENT MARKERS TP 1	505	EA EA		\$4,275.00
	year	CUC	L/1	\$4.00	\$2,020.00
		ESTIM	ATED PRO	JECT TOTAL:	\$20,197.73

The quantities quoted above are estimated only. Billing will be based on actual quantities installed. This quotation does not constitute a LUMP SUM offer.



PAVEMENT MARKING,LLC, 4600 PEEK INDUSTRIAL DRIVE, P.O.BOX 7337,COLUMBUS,GA 31908 (706)563-5867 FAX(706)563-7762 Page 2 of 2

This is a quote / estimate only and not an offer or gurantee to perform work. All quotes / estimates are only good for the time allowed in the request for bid or listed below and are subject to acceptanced based on contract requirements. Please contact our office for contract requirements and availability of crews.

The prices quoted above DO NOT INCLUDE - STRIPING OF ROADS WITH NO EXISTING MARKINGS.

All work will be performed in accordance to current Georgia Department of Transportation Specifications - 2013 Edition.

The prices quoted above **DO NOT INCLUDE** removal. If removal is required, **ADDITIONAL** pricing will be required.

The above unit prices are based on one (1) move-in to the project and one (1) application of materials.

Parking Spaces for ON STREET PARKING and Parking Lot Striping is not included in the prices quoted above.

The above unit prices do not include blading of grass or "Clipping" the edges of the roadway prior to installation of edge lines. The above unit prices do not include mechanical brooming or "Heavy Cleaning" of debris from the roadway. The city \shall be responsible for blading grass or "Clipping" the edges of the roadway and any mechanical brooming or "Heavy Cleaning" required prior to installation of edge lines.

The above pricing may be withdrawn if not approved within sixty (60) days.

We appreciate the opportunity to quote you this work. If you have any questions, please let us know.

Thank you and best regards,

THE FOLLOWING AMENDMENTS ARE ACKNOWLEDGED:

(NONE)

Andy Holland

Peek Pavement Marking, LLC



1344 US Hwy 19 South Suite A Leesburg, GA 31763 Phone: (229) 435-6133 Fax: (229) 439-7979

www.emc-eng.com



Delivered via e-mail: bob.alexander@cityofleesburgga.com

April 28, 2021

Bob Alexander City Manager 107 Walnut Avenue North Leesburg, Ga 31763

Re: 2021 LMIG cost variance

Dear Mr. Alexander:

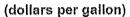
We have carefully reviewed the 2021 LMIG bid turned in by Oxford Construction for project 21-4007, Peach Avenue LMIG project. The unit prices listed for 2021 range represent an 8.8% increase for 1.5" Hot mixed Asphalt (\$104.80 for 2021 compared to \$96.25 for 2020) and 7.8% increase for the Asphalt Leveling (\$106.20 for 2021 compared to \$98.50 for 2020). These increases are significantly lower than the corresponding increase in fuel prices for the corresponding time period which had an increase of 71% (\$2.586 per gallon currently compared to \$1.508 per gallon in April 2020). It is our professional opinion that the minimal cost increases represented on the Oxford construction bid are significantly lower than comparable cost indexes and would result in a much higher bid if this project were to be bid out on the street using the typical project delivery methods. It is our recommendation that the 2021 LMIG project be awarded to Oxford Construction in the amount of \$74,755.30 along with the additive alternate of \$5,150.00 included for shoulder backfill.

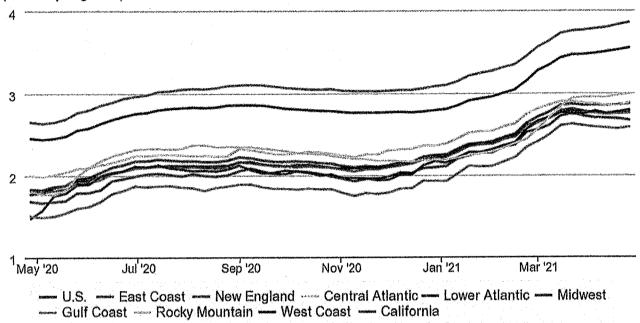
Please let me know if you have any questions or need any additional information:

Sincerely,

Matthew Inman, PE

### **Regular Gasoline Prices**





eia Source: Energy Information Administration

#### **BID FORM**

PEACH AVE.: BLUE SPRINGS DR. TO MAIN ST.

March 15, 2021



EMC Engineering Services, Inc. 515 St Augus tine Rd, Suite E Val dosta, Georgia 31601 (229) 257-0399 EMC PROJECT NO.: 21-4007 LEESBURG, GEORGIA prepared for: CITY OF LEESBURG

1 33.1 26.0	LS LS TON GAL	\$4,000.00 \$2,750.00 \$106.20 \$5.00	\$4,000.00 \$2,750.00 \$14,135.22 \$3,630.00
26.0	TON GAL	\$106.20	\$14,135.22
26.0	GAL	44-4	
***************************************		\$5.00	\$3,630.00
00.3			
נויכט	TON	\$104.80	\$41,846.64
). 33	LM	\$2,250.00	\$742.50
). 33	LM	\$2,250.00	\$742.50
1	EA	\$112.50	\$112.50
•	1	1 EA	1 EA \$112.50

Combined Total: \$ 67,959.36

10% Contingency (Combined): \$ 6,795.94

Total Project Cost: \$ 74,755.30

Additive Alternate No. 1 - Shoulder Backfill

\$5,150.00

Submitted By: Oxford Construction Company

Date: April 1 2021

Signed:\_

Griffith, Vice President

Road Name	Beginning	Ending	Length (Miles)	Work Description	Road Width (ft)
Peach Ave.	Blue Springs Dr.	Main St.	0.33	Asphalt Overlay with Leveling Course	20-30

Total:

0.33

Jay Griffith

# **BID PROPOSAL**

Biditem	Description	Quantity L	Units	Unit Price	Bid Total
101	Traffic Control	1.000	S	3,500.00	3,500.00
102	Mobilization	1.000	S	2,500.00	2,500.00
103	1/2" Asphalt Leveling (55#/SY)	159.700	TN	98.50	15,730.45
104	Bituminous Tack Coat	871.200	GL	4.50	3,920,40
105	1.5" HMA - 12.5mm	479.200	NT	96.25	46,123.00
106	Painted Solid Traffic Stripe, 5" White	1.000	ГМ	1,540.00	1,540.00
107	Painted Solid Traffic Stripe, 5" Yellow	1.000	ΓM	1,540.00	1,540.00
108	Painted Solid Traffic Stripe, 24" White, Stop Bar	1.000	EA	82.50	82.50
109	Shoulder Backfill	1.000	S	6,500.00	6,500.00
201	Traffic Control	1,000	S	2,700.00	2,700.00
202	Mobilization	1.000	LS	2,500.00	2,500.00
203	1/2" Asphalt Leveling (55#/SY)	25.700	N L	98.50	2,531.45
204	Bituminous Tack Coat	140.400	GL	4.50	631.80
205	1.5" HMA - 12.5mm	77.200	F	96.25	7,430.50
206	Painted Solid Traffic Stripe, 5" White	0.180	Σ	1,540.00	277.20
207	Painted Solid Traffic Stripe, 5" Yellow	0.180	Ę	1,540.00	277.20
208	Painted Solid Traffic Stripe, 24" White, Stop Bar	1.000	EA	82.50	82.50
209	Shoulder Backfill	1.000	S	1,250.00	1,250.00
	Bid Total				\$99,117.00



Russell R. McMurry, P.E., Commissioner One Georgia Center 600 West Peachtree Street, NW Atlanta, GA 30308 (404) 631-1000 Main Office

April 15, 2021

The Honorable Billy Breeden Mayor of Leesburg 107 Walnut Avenue Leesburg, Georgia 31763

RE: Funding Assistance for Sidewalks on SR 3, SR 32 and Firetower Road

Dear Mayor Breeden:

The Department has approved the City's request for funding assistance for sidewalks on SR 3, SR 32, and Firetower Road. The Department will commit up to \$304,000 or 70% of the project cost, whichever is less. The project will be funded out of the Department's Local Maintenance & Improvement Grant (LMIG) Program. These funds will be in addition to any other LMIG funds allocated to the City. Failure to begin the projects before March 30, 2022 may result in the cancellation of funds.

In order to receive the funds, the City will need to submit the following items:

- 1. GDOT Approved Encroachment Permits for work on SR 3 and SR 32
- 2. Application (see attached)
- 3. Bid tabulations for the work.

Please submit required information to <a href="www.nght@dot.ga.gov">wwright@dot.ga.gov</a> or to the address below:

Georgia Department of Transportation
Office of Local Grants – 17th Floor
One Georgia Center
600 West Peachtree Street NW
Atlanta, Georgia 30308

If you have any questions, please feel free to contact me at (404) 347-0231 or at: wwright@dot.ga.gov

Sincerely,

Bill Wright Deltar Bill Wright, and Clark of Local Grants, on Local Grants

Bill Wright

Local Grants Administrator

cc: Van Mason; Hon. Johnny Floyd; Hon. Carden Summers; Hon. Bill Yearta; Bob Alexander; Shannon Bradford

# GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) APPLICATION FOR FISCAL YEAR 20<sup>21</sup> TYPE OR PRINT LEGIBLY. ALL SECTIONS MUST BE COMPLETED.

LOCAL GOVERNMENT INFORMATION

and the second s		
Date of Application: May 4, 2021		
Name of local government: City of	of Leesburg	
Address: 107 Walnut Avenue North		
Contact Person and Title: Bob Ale		
Contact Person's Phone Number		
Contact Person's Fax Number: (	229) 759-1279	
Contact Person's Email: bob.alex	ander@cityofleesburgga.com	
Is the Priority List attached? Ye	s	
LOCAL	GOVERNMENT AFFIDAVIT AND CERT	TIFICATION
I, Billy Breeden	(Name), the Mayor	(Title), on behalf of
City of Leesburg	(Local Government), who being duly swo	orn do swear that the information given
	her knowledge and belief. Local Government sy uidelines and Rules and that it has complied with a	wears and certifies that it has read and
•	and certifies that it has read and understands the 200, et seq.), Service Delivery Strategy Act (O.C.O.	
government further swears and co	s Act (O.C.G.A. 36-81-7 et seq.) and will compertifies that the roads or sections of roads describe	ed and shown on the local government's
further swears and certifies that it	croads and are part of the Public Road System complied with federal and/or state environmental puirements as stated in the Transportation Investment	protection laws and at the completion of

Further, the local government shall be responsible for any claim, damage, loss or expense that is attributable to negligent acts, errors, or omissions related to the designs, drawings, specifications, work and other services furnished by or on behalf of the local government pursuant to this Application ("Loss"). To the extent provided by law, the local government further agrees to hold harmless and indemnify the DEPARTMENT and the State of Georgia from all suits or claims that may arise

from said Loss.

#### GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) APPLICATION FOR FISCAL YEAR 20<sup>21</sup>

#### LOCAL GOVERNMENT AFFIDAVIT AND CERTIFICATION

If the local government fails to comply with these General Guidelines and Rules, or fails to comply with its Application and Certification, or fails to cooperate with the auditor(s) or fails to maintain and retain sufficient records, the DEPARTMENT may, at its discretion, prohibit the local government from participating in the LMIG program in the future and may pursue any available legal remedy to obtain reimbursement of the LMIG funds. Furthermore, if in the estimation of the DEPARTMENT, a roadway or bridge shows evidence of failure(s) due to poor workmanship, the use of substandard materials, or the failure to follow the required design and construction guidelines as set forth herein, the Department may pursue any available legal remedy to obtain reimbursement of the allocated LMIG funds or prohibit local government from participating in the LMIG program until such time as corrections are made to address the deficiencies or reimbursement is made. All projects identified on the Project list shall be constructed in accordance with the Department's Standard Specifications of Transportation Systems (Current Edition), Supplemental Specifications (Current Edition), and Special Provisions.

Local Government:		E-Verify Number
	_(Signature)	Sworn to and subscribed before me,
	_(Print)	This day of , 20
Mayor / Commission Chairperson	•	
	(Date)	In the presence of:
LOCAL GOVERNMENT SEAL:	_(Date)	NOTARY PUBLIC
Book Bo ( Brain Brain Brain)		My Commission Expires:
		NOTARY SEAL:

#### GDOT LMIG APPLICATION CHECKLIST

- 1. Local Government <u>must include a cover letter</u> with their LMIG Application. The cover letter shall include the following:
  - a. Overview of type of project(s) being requested
  - b. Status of previous LMIG funding
  - c. Signature of Mayor or County Commission Chairperson
- 2. The LMIG Application Form shall include the following:
  - a. Signature of Mayor or County Commission Chairperson
  - b. County/City Seal (Required)
  - c. Notary signature and seal
- 3. Project List including a brief description of work to be done at each location.

FY 2021 LMIG PROJECT REPORT

COUNTY / CITY Leesburg

Road Name	Beginning	Ending	Length (Miles)	Description of Work	Project Cost	Project Let Date
SR3	Robert B. Lee Drive	Park Avenue	.14	install sidewalks	\$59,188	
SR 32	Magnolia Avenue	Firetower Road	.34	install sidewalks	\$92,188	
Firetower Road	SR 32	Groover Street	86.	install sidewalks	\$283,451	
				Total Cost	\$435,827	

**GMA Property & Liability Self-Insurance Program** 

#### **RENEWAL TERMS FOR 2021-2022**

**CITY OF LEESBURG** 

LE1 107 Walnut Avenue Leesburg, GA 31763

**Coverage Period:** 

May-01-2021 to May-01-2022

Presented by:



201 Pryor Street Atlanta, GA 30303

**Quote Date:** 

4/2/2021

Administered by:

Willis Towers Watson Southeast, Inc.

Concourse Corporate Center Five, 18<sup>th</sup> Floor Atlanta, GA 30328

**RENEWAL TERMS FOR 2021-2022** 

#### **CITY OF LEESBURG**

General Liability and Law Enforcement Liability	Limit of Liability
Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Products / Completed Operations	\$1,000,000
Failure to Supply Utilities	\$1,000,000
Fire Legal Liability	\$1,000,000
Law Enforcement Liability	\$1,000,000
General Aggregate	Unlimited
Products / Completed Ops Aggregate	\$5,000,000
Failure to Supply Utilities Aggregate	\$5,000,000
Medical Payments	Excluded
Form	Occurrence
General Liability Deductible Law Enforcement Liability Deductible	\$1,000 \$1,000
Employee Benefits Liability	\$1,000,000
Employee Benefits Aggregate	\$5,000,000
Form	Occurrence
Deductible	\$1,000

#### **Coverage Features:**

	Mα	Dran	nium	Audits
•	14()	rien	num	Audus

- Defense Costs Outside the Limit
- Special Events Liability
- Athletic Participants Liability
- Fireworks Display Liability
- Cemetery Professional Liability
- Limited Pollution Liability
- Non-Owned Aircraft & Watercraft
- Liquor Liability
- Limited Drone Coverage (\$50,000)

- Garage Liability
- Personal Injury Liability
- Authorized Moonlighting by Police Officers
- Jail Cell Operations
- Police Animal Liability
- Assault and Battery
- Inmate Medical Coverage
- Sexual Abuse Coverage
- Worldwide Territory

#### Disclaimer:

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RENEWAL TERMS FOR 2021-2022

#### **CITY OF LEESBURG**

Public Officials / Errors & Omissions Li	ability	Limit of Liability
Each Wrongful Act or Occurrence		\$1,000,000
Aggregate Limit		\$5,000,000
Form		Occurrence
Deductible		\$1,000

#### **Coverage Features:**

- No Premium Audits
- Defense Costs Outside the Limits
- Pay on Behalf Basis
- Personal Injury to include:
  - o Mental Anguish
  - o Shock
  - o Humiliation
- Employment Practices Liability including coverage for:
  - o Libel
  - o Slander
  - o Defamation
  - Sexual Harassment
  - o Sexual Abuse
- Americans with Disabilities Act (ADA)
- Zoning Claims Seeking Monetary Demands
- Civil Rights Violations
- Services Performed Under a Mutual Aid Agreement

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RENEWAL TERMS FOR 2021-2022

#### **CITY OF LEESBURG**

Automobile Liability	Limit of Liability
Combined Single Occurrence Limit	\$1,000,000
Uninsured Motorists Liability	\$75,000
Hired & Non-Owned Liability	\$1,000,000
Medical Payments	Excluded
Deductible	\$1,000
Uninsured Motorist Deductible	\$1,000
Automobile Physical Damage	Limit of Liability
Limit	Actual Cash Value
Hired Physical Damage	Included
Hired Physical Damage Vehicles Covered	Per Schedule
Vehicles Covered	Per Schedule
Vehicles Covered  Comprehensive Deductible	Per Schedule \$1,000
Vehicles Covered	Per Schedule

#### **Coverage Features:**

- Automatic Coverage for Vehicles up to \$100,000 in value
- Automatic Liability Coverage for new vehicles
- Deductible Per Occurrence

Oder Arthur	Limit of Liability
Crime / Fidelity Blanket Employee Dishonesty Forgery or Alteration	\$500,000 \$500,000
Computer Crime Money and Securities	
Social Engineering Fraud	\$25,000
Deductible Social Engineering Deductible Only	\$1,000 \$2,500

#### **Coverage Features:**

- Faithful Performance Included
- Includes all local and state required bonds

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**RENEWAL TERMS FOR 2021-2022** 

#### **CITY OF LEESBURG**

Property	Limit of Liability
Total Insured Values	\$14,442,000
Blanket Building & Contents	\$14,103,000
Mobile Equipment	\$339,000
Computers ("EDP")	Included
Flood Limit – Including Zones A and V	\$10,000,000
Earthquake Limit	\$10,000,000
Coinsurance Provision	None
Locations Covered	Per Schedule
Valuation – Building & Contents	Replacement Cost
Valuation – Mobile Equipment	Actual Cash Value
Deductible — Buildings & Contents All Perils (Tier 1 Only-All Perils except Named Windstorm)	\$1,000
Deductible – Mobile Equipment All Perils (Tier 1 Only-All Perils except Named Windstorm)	\$1,000
Deductible – Named Windstorm for Tier 1 Only*	1% per unit
* Applies separately to (1) Each separate building. (2) The value of personal property located in each separate building. (3) Each item of Mobile Equipment. (4) Actual value of Business Interruption and Extra Expense loss for the 12 months immediately following the date of the direct physical loss.	
Automatic Coverage Extensions:	
Business Interruption	\$500,000
Extra Expense	\$500,000
Computers ("EDP")	\$500,000
Builders Risk	\$500,000
Property in Transit	\$500,000
Valuable Papers	\$500,000
Equipment Breakdown	Limit of Liability
Limit Per Occurrence	\$14,103,000
Ordinance or Law Limit	\$14,103,000
Hazardous Substance	\$250,000
Deductible	\$1,000
Automatic Coverage Extensions	
Ammonia Contamination	\$1,000,000
Expediting Expenses	\$10,000,000
Service Interruption	\$14,103,000
Spoilage / Consequential Damage	\$10,000,000
Water Damage	\$1,000,000

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RENEWAL TERMS FOR 2021-2022

#### **CITY OF LEESBURG**

Cyber*	Limit of Liability
Security & Privacy Liability Regulatory Action Sublimit of Liability Event Management Cyber Extortion	\$250,000 \$250,000 \$250,000 \$250,000
Deductible	\$10,000
*Cyber coverage is insured outside of GIRMA by a commercial insurance carrier.	
Police Animal Mortality Coverage Scheduled Limit	Limit of Liability \$0
Deductible	Nil
Risk Management Services	
Loss Control & Safety Training On Site Visitation Awareness Training Awareness Through Safety Bulletins Automobile Drivers Training Access to Safety Videos	nual Contribution Included Included Included Included Included
Based on a Contribution Volume and up to \$10,000	Included
*Subject to Approval & Requirements	
Employment Practices Help Line Legal Advice	Included
Property Appraisals Building Valuations Contents and Historical Valuations	Included Included
Crisis Management Provides \$50,000 for expenses incurred in response to a Crisis Event including Workplace Violence	Included

#### Disclaimer:

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**RENEWAL TERMS FOR 2021-2022** 

#### **CITY OF LEESBURG**

#### **Contribution Summary**

Line of Coverage	<b>Annual Contribution</b>
General Liability	\$9,206
Law Enforcement Liability – Before Credit	\$20,381
Law Enforcement Initiative Credit Amount	\$0
Law Enforcement Liability – After Credit	\$20,381
Public Officials Liability	\$8,991
Automobile Liability	\$20,175
Automobile Physical Damage	\$4,234
Property – Buildings & Contents	\$27,195
Mobile Equipment	\$515
Police Animal Mortality	\$0
Crime / Fidelity	\$560
Boiler & Machinery	\$2,409
Uninsured Motorist	\$443
Sub Total	\$94,109
Less Renewal Credit	\$8,953
Total	\$85,156

#### Disclaimer:

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City of Leesburg - General Fund  FY 2021 Budget to Actual Report by line item	FY 2019 Audited	FY 2020 Audited	FY 2021.	FY 2021 Unawdited Actual Revenues &		Percentage of FY 2021
	Kevenues & Expenditures	Kevenues & Expenditures	Approved Budget	Expenditures 03/31/2021	Kemaining FY 2021 Budget	Actuals to Budget Used
General Fund Revenue						
100 031 31100 31110 REAL PROPERTY-CURRENT YEA	316,147	318,805	339,900	333,967	5,933	%86
31100 31110	1					
100 031 31100 31120 311200 REAL PROPERTY-PRIOR YEAR	10,900	12,838				
100 031 31100 31130 311300 PERSONAL PROPERTY-CURRENT	27,990	22,893	24,674	23,538	1,136	95%
100 031 31100 31130 311310 MOTOR VEHICLE	7,716	6,452	4,600	3,305	1,295	72%
100   031   31100   31130   311315   TAVT-LOST/SPLOST AND TRUE UP	130,198	58,218	53,000	71,484	(18,484)	135%
100 031 31100 31130 311320 MOBILE HOME	1,328	979	1,000	1,768	(292)	177%
100 031 31100 31130 311340 INTANGIBLES (REG/RECORD)	3,623	4,852	5,000	5,445	(445)	109%
100 031 31100 31140 311400 PERSONAL PROPERTY-PRIOR YR	642	623				
100 031 31100 31160 311600 REAL ESTATE TRANS-intangible	3,186	1,636	1,833	3,042	(1,209)	166%
100 031 31100 31170 311700 FRANCHISE TAXES-SEMC	16,720	16,323	16,150		16,150	%0
100 031 31100 31170 311710 ELECTRIC	122,712	122,523	122,523	133,922	(11,399)	109%
100 031 31100 31170 311750 CABLE	27,429	26,049	27,000	20,270	6,730	75%
100 031 31100 31170 311760 TELEPHONE	2,247	1,742	2,300	1,060	1,240	46%
100 031 31300 31300 313100 LOCAL OPTION SALES TAX	437,674	470,383	435,025	459,970	(24,945)	106%
100 031 31400 31400 314210 BEER SS & USE	59,027	62,265	57,290	47,628	9,662	83%
100 031 31400 31400 314211 WINE SS & USE	1,902	1,856	1,500	3,817	(2,317)	254%
100 031 31600 31600 316100 BUSINESS AND OCCUPATION T	27,693	28,988	25,892	25,853	40	100%
100 031 31600 31600 316200 INSURANCE PREMIUM TAX	207,571	220,486	220,486	232,582	(12,096)	105%
100 031 31600 31600 316300 FINANCIAL INSTITUTIONS TA	10,689	15,735	15,188	14,265	923	94%
100 031 31900 31900 319100 PENALTY-GENERAL PROPERTY	1,514	2,189	1,900	1,524	376	%08
100 031 31900 31900 319500 FIFA	•		ı			
100 031 31900 31900 319910 OTHER-DELIQUENT TAX SERVI	1		1		Ę	
100 032 32100 32100 321110 BEER	3,300	2,475	3,000	2,888	113	%96
100 032 32100 32100 321120 WINE	3,300	2,475	3,000	2,888	113	%96
100 032 32100 32120 321220 INSURANCE	ı					
100 032 32400 32400 324100 BUSINESS LICENSE PENALTY	100	400	250	260	(10)	104%
100 033 33100 33115 331151 GEMA PROCEEDS	150,303					
100 033 33400 33410 334100 STATE GOVERNMENT GRANTS	4,000	7,200	1	166,526	(166,526)	
100   033   33600   33600   1EE COUNTY BOARD OF ED (P	157,825	176,079	193,020	93,910	99,110	49%

	22 (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			FY 2021		
	FY 2019	FY 2020		Unaudited Actual		Percentage of
FY 2021 Budget to Actual Report by line item	Audited	Audited	FY 2021	Revenues &		FY 2021
	Revenues &	Revenues &	Approved	Expenditures	Remaining FY	Actuals to
00000 00000 000	Expenditures	Expenditures	Budget	77/15/S0	ZUZI Budget	Sudget Used
033 33800 33800 338000 HOUSING AUTHORITY P-I-	1,966		2,000		2,000	%0
034 34100 34100	54	486	1		•	
100   034   34200   34200   342911 ACCIDENT REPORT-INDIVIDUA	588	434	1,080	702	378	<b>65%</b>
100 034 34400 34410 344110 REFUSE COLLECTION CHARGES	505,594	554,126	541,901	440,261	101,641	81%
100 034 34900 34900 349300 BAD CHECK FEE	35		ı		-	
100 035 35100 35110 351170 MUNICIPAL	231,173	286,977	275,000	323,814	(48,814)	118%
100 036 36100 36100 361000 INTEREST	1,569	946	1,100	235	865	21%
100 037 37100 37100 371000 DONATIONS	8,385	27	I		ı	
100 037 37100 37100 371310 TOYS FOR FOSTER CHILDREN	2,850	1,479	,	4,061	(4,061)	
100 037 37100 37100 371311 EXPLORER PROGRAM DONATION	739	530	1	1,019	(1,019)	
100 038 38100 38100 381000 RENTS AND ROYALTIES	ŧ		5,000		5,000	%0
100 038 38300 38300 383000 REIMBURSE FOR DAMAGED PRO	53,738	-	ı			
100 038 38300 38300 383010 INSURANCE PROCEEDS	1		1		1	
100 038 38900 38900 389000 OTHER MISCELLANEOUS INCOME	2,319	938	_	1,411	(1,411)	
100 038 38900 38900 389003 CARRYOVER OF FUND BALANCE			l		1	
100 038 38900 38900 389005 CASH OVER/SHORT	(5)	(48)	*	2	(2)	
100 039 39100 39100 391100 FUND BEGINNING BALANCE	1		100,000		100,000	%0
100 039 39100 39100 391105 PD TOYS FOR FOSTER KIDS	-		ſ			
100 039 39100 39100 391106 PD EXPLORER PROGRAM	1		. 1			
100 039 39100 39100 391200 TRANSFER IN-OTHER FUNDS	300,000	50,000	100,000	75,000	25,000	75%
100 039 39100 39100 391201 Revenue from Indirect charges	60,519	69,360	58,922	44,192	14,731	75%
100 039 39200 39200 392100 SALE OF ASSETS	1		1		1	
100 061 61100 61100 612000 TRANSFER OUT-OTHER FUNDS	•	(83,478)	ı	(41,689)	41,689	
Total General Fund Revenue	2,905,259	2,466,242	2,639,534	2,498,916	140,618	95%
General Fund Expenditures						
Council / Legislative **Department is cost shared v	st shared w/ Water & Sewer**	/er**				
511010 MAYOR SALARY	3,600	3,600	3,600	3,600		100%
100 100 01100 00051 511020 COUNCIL SALARY	11,700	11,025	11,700	10,800	006	92%
100 100 01100 00052 523710 TRAINING - Mayor	1		1,000		1,000	%0
100 100 01100 00052 523510 TRAVEL-MAYOR	65	380	1,000	(380)	1,380	-38%

City of Leesburg~ General Fund				FY 2021		
	FY 2019	FY 2020		Actual		Percentage of
FY 2021 Budget to Actual Report by line item	Audited Powering 8	Audited Payoring 8	FY 2021	Revenues & Exnonditures	Pomoining EV	FY 2021
	hevelines & Expenditures	neveniues & Expenditures		03/31/2021	2021 Budget	Budget Used
100   100   01100   00052   523711   TRAINING-POST 1-POWELL	1,653	915	3	(205)	2,480	%6-
	4,237	1,229	4,005		4,005	%0
01100	1,325	(250)	100		100	%0
100 100 01100 00052 523512 TRAVEL-POST 2-RENFROE	2,239		100		100	%0
100 100 01100 00052 523713 TRAINING-POST 3-BUSH	375	625	100		100	%0
100 100 01100 00052 523513 TRAVEL-POST 3-BUSH	1	1	100		100	%0
100 100 01100 00052 523714 TRAINING-POST 4-WILSON	τ		100		100	%0
100 100 01100 00052 523514 TRAVEL-POST 4-WILSON	1		100		100	%0
100 100 01100 00052 523715 TRAINING-POST 5-SHERMAN	1,503	1,111	100	(380)	480	-380%
100 100 01100 00052 523515 TRAVEL-POST 5-SHERMAN	3,777	332	100		100	%0
100 100 01100 00052 523716 TRAINING-POST 6-WHITE	1,503	765	100		100	%0
100 100 01100 00052 523516 TRAVEL-POST 6-WHITE	3,082	133	100		100	%0
100 100 01100 00053 531730 ELECTION EXPENSE- SUPPLIE	1		1			
100 100 01100 00053 531760 MAYOR/COUNCIL SUPPLIES	8,993	6,518	3,300	066	2,310	30%
100 100 01100 00052 521200 ATTORNEY & LEGAL FEES	32,563	36,610	27,232	19,675	7,557	72%
Subtotal Council/Legislative	76,613	62,993	55,112	34,100	21,012	62%
	120 022	177.020	128 301	98 223	20.077	%22
00051	1.716	1,863	4,831	1,216	3,615	25%
100 01500 00051	3,090	4,116	3,315	3,980	(665)	120%
100 01500 00051	2,322	2,415	2,415	2,415	t	100%
1	4,834	5,165	7,390	3,143	4,246	43%
100 100 01500 00051 512100 EMPLOYEE GROUP INSURANCE	524	413	13,876	375	13,501	3%
100 100 01500 00051 512200 FICA	10,512	11,094	11,642	8,592	3,050	74%
100 100 01500 00051 512400 RETIREMENT - Pension	8,643	7,820	10,171	7,628	2,543	75%
100 100 01500 00051 512415 457b ER Matching	2,043	2,876	2,901	2,973	(71)	102%
100 100 01500 00051 512700 WORKERS' COMPENSATION	547	617	623	655	(33)	105%
100 100 01500 00051 512910 VEHICLE ALLOWANCE	5,950	6,000	6,000	4,500	1,500	75%
Total Personnel Costs - Administration	161,102	169,399	191,464	133,701	57,763	70%
100 100 01500 00052 521100 OFFICIAL/ADMINISTRATIVE	23,617	8,275	10,000	10,329	(329)	103%

FY 2021 Budget to Actual Report by line item  Revenues  100 100 01500 00053 531710 PRINTING/ TAX BILLS  100 100 01500 00052 521200 ATTORNEY & LEGAL FEES  100 100 01500 00052 521200 ATTORNEY & LEGAL FEES  100 100 01500 00052 521201 COMPUTER SUPPORT FEES  100 100 01500 00052 521201 COMPUTER SUPPORT FEES  100 100 01500 00052 521201 ENGINEERING FEES  100 100 01500 00052 521201 COMPUTER SUPPORT FEES  100 01500 00050 0	FY 2019 Audited Revenues & Expenditures   1,881 1,710 1,710 1,710   6,929 6,929 6,929 27,986	FY 2020 Audited Revenues & Expenditures 311 34,634 669	FY 2021 Approved Budget	Unaudited Actual Revenues &		
Audii Revent Revent S/ Tax Bills INT Tax Service add FY & LEGAL FEES FY & LEGAL FEES FR SUPPORT FEES IT EXPENSE	Audited	Audited Revenues & xpenditures 31,634 669	FY 2021 Approved Budget	Revenues &	CONTRACTOR AND	TO THE PARTY OF
100         01500         00053         531710         PRINTING/ TAX BILLS         Expend           100         01500         00052         521132         DELIQUENT TAX SERVICE ADD         6           100         01500         00052         521200         ATTORNEY & LEGAL FEES         1           100         01500         00052         521201         COMPUTER SUPPORT FEES         1           100         01500         00052         521220         ENGINEERING FEES         1           100         01500         00052         521225         BAD DEBT EXPENSE         1	Revenues &         Expenditures         -         -         1,881         1,710         1,710         -         -         6,929         6,929         27,986         3,342	xpenditures & 31, 34, 634 669	Approved Budget	The state of the s		FY 2021
100         01500         00053         531710         PRINTING/ TAX BILLS           100         01500         00052         521132         DELIQUENT TAX SERVICE ADD           100         01500         00052         521200         ATTORNEY & LEGAL FEES         1           100         01500         00052         521201         COMPUTER SUPPORT FEES         1           100         01500         00052         521220         ENGINEERING FEES         1           100         01500         00052         521225         BAD DEBT EXPENSE         1	Expenditures  1,881 17,723 17,723 1,710 6,929 6,929 6,929 6,929	31,634 669 669	Budget	Expenditures	Remaining FV	Actuals to
100         01500         00053         531710         PRINTING/ TAX BILLS           100         01500         00052         521132         DELIQUENT TAX SERVICE ADD           100         01500         00052         521200         ATTORNEY & LEGAL FEES           100         01500         00052         521201         COMPUTER SUPPORT FEES         1           100         01500         00052         521220         ENGINEERING FEES         1           100         01500         00052         521225         BAD DEBT EXPENSE         1		34,634 669	が 一般の	03/31/2021	2021 Budget	<b>Budget Used</b>
100         01500         00052         521132         DELIQUENT TAX SERVICE ADD           100         01500         00052         521200         ATTORNEY & LEGAL FEES         1           100         01500         00052         521201         COMPUTER SUPPORT FEES         1           100         01500         00052         521220         ENGINEERING FEES         1           100         01500         00052         521225         BAD DEBT EXPENSE		34,634 669				
100         01500         00052         521200         ATTORNEY & LEGAL FEES         1           100         01500         00052         521201         COMPUTER SUPPORT FEES         1           100         01500         00052         521220         ENGINEERING FEES         1           100         01500         00052         521225         BAD DEBT EXPENSE         1		34,634 669				
100         01500         00052         521201         COMPUTER SUPPORT FEES         1           100         01500         00052         521220         ENGINEERING FEES         1           100         01500         00052         521225         BAD DEBT EXPENSE		34,634	1,000	78	922	8%
100 01500 00052 521220 ENGINEERING FEES 100 01500 00052 521225 BAD DEBT EXPENSE	2	699	20,000	22,939	(2,939)	115%
100 01500 00052		0003	1,000		1,000	%0
1000 00010	7	0000				
		676'0	7,200	7,380	(180)	103%
100 100 01500 00052 522210 EQUIPMENT REPAIR & MAINT	27,986	47	200	21	180	10%
522220 BUILDING REPAIR & MAINT	3,342	6,407	5,000	8,048	(3,048)	161%
100 100 01500 00052 522300 RENTS AND LEASES 3,3		2,159	3,000	2,236	764	75%
100 100 01500 00052 523100 INSURANCE, OTHER THAN EMP 12,5	1P 12,507	13,070	14,798	12,175	2,623	82%
	3,759	4,039	3,968	2,135	1,833	54%
100 100 01500 00052 523210 POSTAGE 2,0	2,089	1,852	1,740	1,418	322	81%
523300 ADVERTISING	1,082	1,223	1,500	649	851	43%
100 100 01500 00052 523505 TRAVEL-EMPLOYEE 8,2	8,277	7,040	1,000		1,000	%0
100 100 01500 00052 523600 DUES AND FEES 12,7	12,768	9,268	8,400	6,290	2,110	75%
100 01500 00052 523610 SOUTHWEST GA RDC DUES	3,304	3,333	3,366	2,520	846	75%
523700 EDUCATION AND TRAINING	3,218	2,730	1,000	(266)		-27%
urchased / Contracted Services	130,191	101,987	83,172	75,951	7,221	91%
ECTRICITY	4,859	5,504	5,675	3,756	1,919	%99
	238	155	300	109	191	36%
100 01500 00053 531300 FOOD / EMPLOYEE APPRECIATION	TION 2,413	2,723	2,000	2,513		126%
	125		200	1,440		288%
100 100 01500 00053 531700 OFFICE SUPPLIES 8,6	8,631	8,450	5,880	4,901	086	83%
100 100 01500 00053 531720 CLEANING/ PAPER SUPPLIES 1,7	1,726	1,518	1,400	924	476	%99
tion	17,992	18,351	15,755	13,642	2,113	87%
1001 RECREATION PROPERTY	28,778	J	-		ı	
100 100 01500 00054 542000 MACHINERY & EQUIPMENT	1	ı	1		1	
TERS	- '	t	-		1	
100 100 01500 00054 542500 CAPITAL OUTLAY-OTHER EQUI		ı	1		I	
Total Capital Outlay - Administration 28,7	28,778	ŧ	3	1		

City of Leesburg~ General Fund				FY 2021		
				Unaudited		140 100 100 100 100 100 100 100 100 100
FY 2021 Budget to Actual Report by line Item	FY 2019 Audited	FY 2020 Audited	FY 2021	Actual Revenues &		Percentage of FY 2021
en e	Revenues &	Revenues &	Approved	Expenditures	Remaining FY	Actuals to
	Expenditures	Expenditures	Budget	03/31/2021	2021 Budget	<b>Budget Used</b>
100   100   01500   00057   572000   SENIOR CENTER	6,894	25,751	200		200	%0
100 100 01500 00057 572020 CHAMBER OF COMMERCE	3,200	3,204	3,200	3,200	l	100%
100 100 01500 00057 572030 LIBRARY CONTRIBUTION	15,500	15,500	15,500	11,625	3,875	75%
100 100 01500 00057 572011 FAMILY CONNECTIONS		1	3,500	2,063	1,438	
Total Other - Administration	25,594	44,455	22,400	16,888	5,513	75%
Subtotal Administration	959'898	334,191	312,791	240,182	72,609	77%
Wunicipal Court						
100   150   01550   00051   511260   SALARY Municipal Court Judge	5,141	5,373	5,489	4,084	1,406	74%
150 01550 00051	393	411	420	312	108	74%
Total Personnel Municipal Court	5,534	5,784	5,909	4,396	1,513	74%
100   150   01550   00052   521200 ATTORNEY & LEGAL FEES	1		1			
100 150 01550 00052 521201 COMPUTER SUPPORT FEES	4,920	6,500	7,830	3,755	4,075	48%
100 150 01550 00052 521210 MUNICIPAL COURT EXPENSES	401	441	366	229	(311)	185%
100 150 01550 00052 521215 CTY SOLICITOR	20,440	19,010	15,000	16,538	(1,538)	110%
100 150 01550 00052 521216 INDIGENT DEFENSE	000′9	4,500	6,000	4,500	1,500	75%
100 150 01550 00052 523505 TRAVEL-EMPLOYEE	870	1,629	200		200	%0
100 150 01550 00052 523700 Training - Employee	651	775	200	100	400	20%
100 150 01550 00052 523550 FINE ADD-ON FEES	56,740	78,083	74,250	63,848	10,402	%98
Total Purchased / Contracted Services Municipal Court	90,023	110,939	104,446	89,418	15,028	%98
Subtotal Municipal Court	95,557	116,723	# #####################################	93,814	16,542	85%
100 250 25100 00057 251110 CONTINGENCY FUND	1,000	1,000	100,000	510	100,000	1%
Planning & Zoning / Code Enforcement						
100 740 07450 00051 511105 PART TIME EMPLOYEES	5,220	3,930	3,120		3,120	%0
100 740 07450 00051 512200 FICA	395	301	239		239	%0
100 740 07450 00051 512700 WORKERS' COMPENSATION	231	132	136	100	36	73%
Total Personnel Planning & Zoning	5,847	4,363	3,494	100	3,395	3%
Subtotal Planning & Zoning / Code Enforcement	5,847	7,363	3,494	100	3,395	3%

City of Leesburg~ General Fund				EW 2024		
	913			Unaudited		
	FY 2019	FY 2020		Actual		Percentage of
FY 2021 Budget to Actual Report by line item	Audited	Audited	FY 2021	Revenues &		FY 2021
	Revenues &	Revenues &	Approved	Expenditures	Remaining FY	Actuals to
	Expenditures	Expenditures	Budget	03/31/2021	2021 Budget	Budget Used
<b>Public Safety</b>						large of Sale
100 300 03200 00051 511100 REGULAR EMPLOYEES	531,013	567,445	567,804	429,039	138,764	%92
100 300 03200 00051 511101 REGULAR EMPLOYEES VAC SELL BACK	13,282	12,122	19,920	806′8	11,012	45%
100 300 03200 00051 511105 PART TIME EMPLOYEES	24,481	54,194	58,044	41,324	16,719	71%
100 300 03200 00051 511199 LONGEVITY	8,254	096'6	096'6	9,034	976	91%
100 300 03200 00051 511300 OVERTIME	37,849	23,040	42,566	22,710	19,856	23%
100 300 03200 00051 512100 EMPLOYEE GROUP INSURANCE	112,561	129,000	156,499	108,337	48,163	%69
100 300 03200 00051 512200 FICA	42,957	45,619	53,410	35,452	17,958	%99
100 300 03200 00051 512400 RETIREMENT	35,029	34,828	45,298	33,974	11,325	75%
100 300 03200 00051 512415 457b/poab	2,965	3,415	3,445	1,950	1,495	21%
100 300 03200 00051 512700 WORKERS' COMPENSATION	36,078	27,598	28,098	25,080	3,018	%68
Total Personnel Services Public Safety	844,468	907,221	985,045	715,808	269,236	73%
100   300   03200   00052   521200   ATTORNEY & LEGAL FEES			ı			
100 300 03200 00052 521201 COMPUTER SUPPORT FEES	9,721	9,094	9,000	7,326	1,674	81%
100 300 03200 00052 522210 EQUIPMENT REPAIR & MAINT	324	ı	1,000	19	981	2%
100 300 03200 00052 522240 TIRES AND TUBES	2,757	2,804	2,500	3,704	(1,204)	148%
100 300 03200 00052 522250 VEHICLE REPAIR	26,702	24,631	26,800	25,544	1,256	826
100 300 03200 00052 522260 RADIO MAINTENANCE	4,707	1,230	200	110	390	22%
100 300 03200 00052 523100 INSURANCE, OTHER THAN EMP	11,322	11,915	13,298	9,409	3,889	71%
100 300 03200 00052 523200 COMMUNICATIONS	10,431	23,632	25,251	7,221	18,030	29%
100 300 03200 00052 523300 ADVERTISING	504	•		16		
100 300 03200 00052 523505 TRAVEL-EMPLOYEE	1,325	542	200	1	200	%0
100 300 03200 00052 523600 DUES AND FEES	888	745	724	594	130	82%
100 300 03200 00052 523700 EDUCATION AND TRAINING	1,638	848	800	383	417	48%
300 03200 00052	499	203	500	330	170	%99
1 1000	70,817	75,646	80,873	54,656	26,233	%89
100 300 03200 00053 531230 ELECTRICITY	6,485	7,104	6,548	4,986	1,562	%9/
100 300 03200 00053 531270 GAS & OIL	32,850	30,533	30,888	21,156	9,732	%89
100 300 03200 00053 531600 Small Equipment	1		-		+	
100 300 03200 00053 531700 OFFICE SUPPLIES	2,532	2,652	2,500	2,232	268	
100 300 03200 00053 531720 CLEANING/ PAPER SUPPLIES	881	1,455	1,420	641	779	45%

City of Leesburg~ General Fund				FY 2021		
	FY 2019	FY 2020		Actual		Percentage of
FY 2021 Budget to Actual Report by line item	Audited	Audited	FY 2021	Revenues &		FY 2021
	Revenues &	Revenues &	Approved	Expenditures	Remaining FY	Actuals to
	Expenditures	Expenditures	Budget	03/31/2021	2021 Budget	Budget Used
100 300 03200 00053 531780 POLICE SUPPLIES	6,304	16,994	9,200	6,612	2,588	72%
100 300 03200 00053 531781 GREAT PROGRAM			ţ		ı	
100 300 03200 00053 531782 EXPLORER PROGRAM	973	880	ı	643	(643)	
100 300 03200 00053 531783 LEESBURG/LEE COUNTY FOSTE	2,353	3,829	1	3,033	(3,033)	
100 300 03200 00053 531790 UNIFORMS	1,691	5,086	4,000	8,991	(4,991)	225%
Total Supplies - Public Safety	54,069	68,532	54,556	48,294	6,262	%68
100 300 03200 00054 542200 CAPITAL OUTLAY-NEW VEHICL	1		l		ı	
100 300 03200 00054 542300 CAPITAL OUTLAY-FURN/FIXTU	-		1		1	
100 300 03200 00054 542400 CAPITAL OUTLAY-COMPUTERS	•		1		•	
100 300 03200 00054 542500 CAPITAL OUTLAY-OTHER EQUI	ı		1		1	
Total Capital Outlays - Public Safety	•	•	ì	,	Ĭ	
Subtotal Public Safety	969,354	1,051,400	1,120,474	818,758	301,731	73%
Public Works Maintenance		un.				
100   400   04300   00052   522100   Refuge Contract	465,661	470,280	477,000	318,320	158,680	%29
100 400 04300 00052 522101 INERT TRASH REMOVAL	19,814	44,779	21,341	6,460	14,881	30%
	485,475	515,060	498,341	324,780	173,561	%59
100 400 04600 00051 511100 REGULAR EMPLOYEES	112,218	114,799	125,214	92,648	32,566	74%
100 400 04600 00051 511101 REGULAR EMPLOYEES VAC SELL BACK	2,139	2,970	4,547	1,029	3,519	23%
100 400 04600 00051 511105 Part time	5,961	15,610	24,148	16,597	7,551	%69
100 400 04600 00051 511199 LONGEVITY	1,767	1,977	2,274	1,955	319	
100 400 04600 00051 511300 OVERTIME	21,260	18,531	14,058	14,086	(27)	` '
100 400 04600 00051 512100 EMPLOYEE GROUP INSURANCE	16,651	15,419	32,722	14,018	18,704	43%
100 400 04600 00051 512200 FICA	10,321	10,962	12,998	9,058	3,941	70%
	9,180	7,801	10,343	7,757	2,586	75%
400 04600	290	523	965	362	603	38%
100 400 04600 00051 512700 WORKERS' COMPENSATION	14,069	8,339	8,286	7,542	745	91%
Total Personnel Services Public Works	194,157	196,930	235,556	165,051	70,505	20%
100 400 04600 00052 521201 COMPUTER SUPPORT FEES	857	944	1,100		1,100	%0
100 400 04600 00052 521220 ENGINEERING FEES	7,342	3,512	2,000	1,665	335	
100 400 04600 00052 521221 NPDES STORMWATER ANNUAL R	14,504	7,286	8,000	6,000	2,000	75%

City of Leesburg~ General Fund				FY 2021		
	FY 2019	FY 2020		Actual		Percentage of
FY 2021 Budget to Actual Report by line item		Audited			E.	FY 2021
		Revenues &				Actuals to
		Expenditures	_	<b>M</b> -	- E	Budger Used
100 400 04600 00052 522210 EQUIPMENT REPAIR & MAINT	43,503	29,733	23,000	28,879	(5,879)	126%
100   400   04600   00052   522220 BUILDING REPAIR & MAINT	4,012	1,273	2,500	1,635	865	65%
100 400 04600 00052 522240 TIRES AND TUBES	3,046	3,355	3,000	1,066	1,934	36%
100 400 04600 00052 522250 VEHICLE REPAIR	17,459	11,443	13,631	10,504	3,127	77%
100 400 04600 00052 522271 CORRIDOR SIGNS	1		1		i	
100 400 04600 00052 522275 CHRISTMAS DECORATIONS	992	1,167	2,000	7,694	(5,694)	385%
100 400 04600 00052 522310 UNIFORMS	7,058	9,847	7,000	7,281	(281)	104%
100 400 04600 00052 522320 EQUIPMENT RENTAL	112	1,804	1,500	-	1,500	%0
100 400 04600 00052 523100 INSURANCE, OTHER THAN EMP	11,322	11,915	13,298	9,409	3,889	71%
100 400 04600 00052 523200 COMMUNICATIONS	2,852	3,861	3,892	2,726	1,166	20%
100 400 04600 00052 523300 ADVERTISING	1,656	770	1,000		1,000	%0
100 400 04600 00052 523505 TRAVEL-EMPLOYEE	ſ	20	200	ı	200	%0
100 400 04600 00052 523600 DUES AND FEES	784	653	009	545	52	91%
100 400 04600 00052 521200 ATTORNEY & LEGAL FEES	1					
100 400 04600 00052 523700 EDUCATION AND TRAINING	375	009	200		200	%0
Total Purchased / Contracted Services - Public Works	115,649	88,213	83,521	77,405	6,116	93%
100  400  04600  00053  531230 ELECTRICITY	4,858	5,004	5,230	3,197	2,033	61%
100 400 04600 00053 531750 OTHER SUPPLIES	š	ı	1		1	
100 400 04600 00053 531270 GAS & OIL	22,270	15,224	17,000	9,756	7,244	27%
100 400 04600 00053 531280 STREET LIGHTS (POWER)	862'09	60,800	62,112	41,518	20,594	%29
100 400 04600 00053 531700 OFFICE SUPPLIES	631	1,366	1,500	1,052	448	70%
100 400 04600 00053 531720 CLEANING/ PAPER SUPPLIES	266	1,015	1,372	394	978	75%
100 400 04600 00053 531810 MAINTENANCE SUPPLIES	18,121	12,515	12,225	5,651	6,574	46%
100 400 04600 00053 531820 STREET IMPROVEMENTS	4,727		ŧ		1	
100 400 04600 00053 531830 CHEMICALS FOR R/W DITCHES	3,702		l.		1	
100 400 04600 00053 531840 STREET SIGNS AND MARKINGS	1,868		1		1	
100 400 04600 00053 531850 MOSQUITO FOGGER REP/CHEMI	9,294	9,804	10,000		10,000	%0
Total Supplies - Public Works	126,836	105,728	109,439	61,568	47,871	26%
100 400 04600 00054 542200 CAPITAL OUTLAY-NEW VEHICL	ı		-		1	
100 400 04600 00054 542500 CAPITAL OUTLAY-OTHER EQUI	1		ı		I	
100 400 04600 00054 542400 CAPITAL OUTLAY-COMPUTERS			1		-	

City of Leesburg~ General Fund				FY 2021 The sudfeed		
	FY 2019	FY 2020		Actual		Percentage of
FY 2021 Budget to Actual Report by line Item	Audited	Audited	FY 2021	Revenues &		FY 2021
	Revenues &	Revenues &	Approved	Expenditures	Remaining FY	Actuals to
	Expenditures	Expenditures	Budget	03/31/2021	2021 Budget	Budget Used
Total Capital Outlay - Public Works	•	•	•	•	ì	
Subtotal Public Works Maintenance	922,117	905,930	926,857	628,804	298,054	%89
100 750 07520 00052 523200 COMMUNICATIONS	3,977	4,239	4,215	3,002	1,213	71%
100 750 07520 00052 522220 BUILDING REPAIR & MAINT	206	4,574	1,000	951	49	95%
100 750 07520 00052 521201 COMPUTER SUPPORT FEES	1,020		629	775	(116)	118%
100 750 07520 00052 531210 WATER, SEWER, TRASH	258	299	276	161	115	58%
100 750 07520 00053 531230 ELECTRICITY	2,982	3,786	3,500	2,706	794	77%
100 750 07520 00053 531720 CLEANING/ PAPER SUPPLIES	942	375	800	199	601	25%
Subtotal Chamber of Commerce	589'6	13,273	10,450	7,795	2,655	75%
Total General Fund Expenses	2,443,827	2,489,873	2,639,534	1,824,062	815,997	%69
General Fund Net Gain / (Loss)	461,432	(23,631)	0	674,854		

City of Leesburg ~ Water & Sewer Fund				FY 2021		
FY 2021 Budget to Actual Report by line item	FY 2019	FY 2020	and the second s	Unaudited Actual		Percentage
	Audited	Andited	FY 2021	Revenues &	Remaining	of FY 2021
	Revenues & Expenditures	Kevenues & Expenditures	Approved Budget	expenditures 03/31/2021	FY 2021 Budget	Actuals to Budget Used
WATER AND SEWER FUND REVENUE		Control of the Contro	A Volanda Barana Para Maria de Maria de Maria de Maria de Carlo de	All Control (Martin algent Matterder) (Transport Control (Martin Control (Mart		
505 033 33400 33430 334302 DIRECT CDBG 16P-X-088-	480,000		7	1	ı	
034	463,076	547,585	539,135	434,117	105,018	81%
505 034 34400 34420 344211 WATER TAP FEES	9,500	18,350	10,000	8,750	1,250	%88
505 034 34400 34420 344212 RECONNECTION FEE	13,002	5,749	12,510		12,510	%0
505 034 34400 34420 344213 WATER PENALTY	25,267	20,302	27,000	12,600	14,400	47%
505 034 34400 34420 344214 WATER FUND BEGINNING BAL		1	230,000		230,000	%0
505 034 34400 34425 344255 SEWER SALES	446,757	499,990	482,636	426,475	56,161	%88
505 034 34400 34425 344256 SEWER TAP FEES	6,435	23,595	10,000	10,725	(725)	107%
505 034 34900 34900 349300 BAD CHECK FEE	910	296	1,500	280	1,220	19%
034	6,376	2,441	5,000	2,101	2,899	42%
505 038 38300 38300 383010 INSURANCE PROCEEDS	8,280	2,000	ì		1	
505 038 38900 38900 389000 OTHER MISCELLANEOUS INCOME	226	1,542	1	398	(368)	
505 038 38900 38900 389005 CASH OVER/SHORT	(89)	1	1	(10)	10	
505 039 39100 39100 391200 TRANSFER IN-OTHER FUNDS	ı	83,378	1	41,689	(41,689)	
505 039 39380 39380 393800 CAPITAL CONTRIBUTIONS	81,400	55,537			1	
505 061 61100 61100 612000 TRANSFER OUT - OTHER FUNDS	(300,000)				1 11 11 11 11 11 11 11 11 11 11 11 11 1	
505 039 39100 39100 391201 Indirect Allocation	(60,519)	(69,360)	(58,922)	(44,192)	(14,730)	75%
Total Water and Sewer Fund Revenue	1,181,393	1,191,705	1,258,859	892,933	365,926	71%
WATER AND SEWER FUND EXPENSES						
SEWER DEPARTMENT						
505   400   04330   00051   511100   REGULAR EMPLOYEES	82,220	86,199	85,921	65,776	20,144	77%
505 400 04330 00051 511101 REGULAR EMPLOYEES VAC SELL BACK	1,145	1,330	3,026	746	2,280	25%
505 400 04330 00051 511199 LONGEVITY	1,399	1,473	1,513	1,470	43	%26
505 400 04330 00051 511300 OVERTIME	5,273	5,072	5,534	3,464	2,070	%89
505 400 04330 00051 512100 EMPLOYEE GROUP INSURANCE	4,849	4,762	13,140	4,023	9,116	31%
505 400 04330 00051 512200 FICA	6,642	7,019	7,567	5,513	2,054	73%
505 400 04330 00051 512400 RETIREMENT	5,555	4,958	6,475	4,856	1,619	75%
505 400 04330 00051 512415 457b plan cont	1,100	1,508	1,580	1,535	45	97%
505 400 04330 00051 512700 WORKERS' COMPENSATION	492	1,429	1,425	1,269	156	%68

City of Leesburg ~ Water & Sewer Fund				FY 2021		
	FY 2019	FY 2020	T <sub>P</sub>	onautoneu Actual		Percentage
FY 2021 Budget to Actual Report by line item	Audited	Audited	FY 2021	Revenues &	Remaining	of FY 2021
	Revenues & Expenditures	Revenues & Expenditures	Approved Budget	Expenditures 03/31/2021	FY 2021 Budget	Actuals to Budget Used
505   400   04330   00051   512910   VEHICLE ALLOWANCE-CITY MA	2,975	3,000	3,000	2,250	750	75%
1 2	111,650	116,751	129,180	90,902	38,278	20%
505   400   04330   00052   521100   OFFICIAL/ADMINISTRATIVE	1	1	1	2,677	(2,677)	
505 400 04330 00052 521200 ATTORNEY & LEGAL FEES						
505 400 04330 00052 521201 COMPUTER SUPPORT FEES	8,080	7,259	7,500	5,286	2,214	70%
505 400 04330 00052 521220 ENGINEERING FEES	1,410		4,000	500	3,500	13%
505 400 04330 00052 521225 BAD DEBT EXPENSE	١				ı	
505 400 04330 00052 521230 AUDITOR FEES	3,549	3,549	3,810	3,780	30	%66
505 400 04330 00052 521250 WATER TESTING	1				ı	
505 400 04330 00052 522210 EQUIPMENT REPAIR & MAINT	37,459	22,571	18,000	4,871	13,129	27%
505 400 04330 00052 522220 Building Repair & Maint	ı				ı	
505 400 04330 00052 522240 TIRES AND TUBES	1				1	
505 400 04330 00052 522320 EQUIPMENT RENTAL	1				1	
505 400 04330 00052 523100 INSURANCE, OTHER THAN EMP	18,399	19,363	21,609	15,289	6,320	71%
505 400 04330 00052 523200 COMMUNICATIONS	14,005	11,520	11,900	6,007	5,893	20%
505 400 04330 00052 523210 POSTAGE	-		300		300	%0
505 400 04330 00052 523226 WATERSHED MON CONTRACT (T	1	2,200	6,200	1,670	4,530	27%
	48		400	408	(8)	102%
505 400 04330 00052 523505 TRAVEL-EMPLOYEE			500		200	%0
505 400 04330 00052 523600 DUES AND FEES	3,488	1,335	1,500	461	1,039	31%
Total Contracted Services Sewer Dept	86,437	161,797	75,719	40,949	34,770	54%
505   400   04330   00053   531230 ELECTRICITY-PUMP/LIFT STATIONS	28,596	26,647	22,143	14,325	7,818	%59
505 400 04330 00053 531270 GAS & OIL	2,534	1,714	1,200	2,615	(1,415)	218%
505 400 04330 00053 531600 SMALL EQUIPMENT	t		1		1	
505 400 04330 00053 531700 OFFICE SUPPLIES	813	829	1,000	695	305	%69
505 400 04330 00053 531900 SEWER SUPPLIES	2,535	7,358	5,400	6,287	(887)	116%
Total Suplies Sewer Dept	34,479	36,547	29,743	23,922	5,821	%08
505 400 04330 00054 542200 CAPITAL OUTLAY-NEW VEHICL	ı		-		1	
505 400 04330 00054 542500 CAPITAL OUTLAY-OTHER EQUI	ı		1		-	
505 400 04330 00054 542530 2014 I & I CAPITAL PROJEC	1		1		•	
505   400   04330   00054   542531   PUBLIC WORKS W/S EXTENSIO	1		1		-	
Total Capital Outlay Sewer Dept	i					

400 04335 00055 400 04336 00058 400 04330 00058 400 04330 00058 400 04330 00058 400 04335 00051 400 04335 00051 400 04335 00051 400 04335 00051 400 04335 00051 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00052 400 04335 00053 400 04335 00053 400 04335 00053 400 04335 00053 400 04335 00053	City of Lees	Bmg:	~ Wa	City of Leesburg ~ Water & Sewer Fund				FY 2021		
Pry 2019   Pry 2019   Pry 2029   Pry 2021   Pry 2021						V	1	Unaudited		
Revenues & Auchtred Auchtred Paper   Revenues & Approved Expenditures   Paper   Pape	CV 2021 Dudgates A	- Frank Don	out for line	J. Communication of the contract of the contra	FY 2019	FY 2020		Actual		Percentage
Proceedings   Revenues & Revenues & Appiroved Expaint	Harrisonna 1707 III				Audited	Audited	FY 2021	Revenues &	Remaining	of FY 2021
Color   Colo		e de Vie		ar been	Revenues &	Revenues &	Approved	Expenditures	FY 2021	Actuals to
SEGUE   DEFRECATION   263,876   260,323   100,000   77,			2000		Expenditures	Expenditures	<b>Sudget</b>	1202/15/20	Budget	Budget Used
Table   Tabl	505 400 04330	00056 5	61000 DE	PRECIATION	9/8'£97	725,002	100,000	000,57	72,000	/5%
Columbic   Columbic	Total Depreciation S	ewer Dep	*		263,876	260,323	100,000	75,000	25,000	75%
6,748         -         25,000           823010 GFFA DWSRF 11-015         7,145         6,774         6,275           Fig. 3300 INTEREST PAID ON NOTES         7,145         6,714         6,275           Fig. 334         488,132         365,917         23           11100 INTEREST PAID ON NOTES         7,145         6,714         6,275         23           11100 INTEREST PAID ON NOTES         7,145         6,714         6,275         23           11100 INTEREST PAID ON NOTES         445         488,132         365,917         23           111101 INTEREMENT PERMENTY         1,393         1,393         1,393         1,393         1,393           111101 INTEREMENTY PENSION         1,316         1,394         1,388         1,394         3,278           112700 INTERMENT PENSION         2,94         1,887         1,286         3,200         1,286           112700 INTERMENT PENSION         3,4918         35,233         35,000         1,200           21250 INTERMENT PENSION         3,4918         35,233         35,000         1,200           21250 INTERMENT PENSION         3,4918         35,233         35,000         1,200           21250 INTERMENT PENSION	505 400 04330	00057 5	79000 CO	NTENGIENCY	6,748	1	25,000	J	25,000	%0
STATE   STAT	Total Other Costs Se	wer Dept			6,748	ť	25,000	•	25,000	%0
ANT         7,145         6,774         6,275           ANT         510,334         488,132         365,917         23           ANT         ANT         510,334         488,132         365,917         23           ANT         ANT         45         75,959         73,976         5           ANT         ANT         445         458         2,785         7,393         1,393           ANT         ANT         1,310         REGULAR EMPLOYEES VAC SELL BACK         445         78,959         7,397         1,393           1100         RECULAR EMPLOYEES VAC SELL BACK         445         458         7,393         1,295         1,295         1,295         1,296         2,225         4,227         6,421         6,822         6,350         2,232         1,296         1,296         1,200         2,222         1,299         1,299         1,200	505 400 04330		81301 GE	FA DWSRF 11-015	7,145	6,714	6,275	1,610	4,665	79%
ANAT         7,145         6,714         6,275           AANT         510,334         488,132         365,917         23           AANT         510,334         488,132         365,917         23           AANT         510,334         488,132         365,917         23           AANT         445         488         2,785         73,976         5           1100         REGULAR EMPLOYEES VAC SELL BACK         445         488         2,785         73,976         5           1110         REGULAR EMPLOYEES VAC SELL BACK         445         488         2,785         73,976         5           1110         REGULAR EMPLOYEES VAC SELL BACK         448         2,785         73,933         1,393         1,298         1,298         1,298         1,298         1,200         1,200         1,200         1,200	505 400 04330		82000 INT	TEREST PAID ON NOTES	-				ı	
FEGULAR EMPLOYEES         68,910         75,959         73,976         53           REGULAR EMPLOYEES VAC SELL BACK         445         488         2,785         1,393         4,51         1,393         1,393         1,393         1,393         1,393         1,000         1,298         1,000         1,000         1,000	Total Debt Service Se	wer Dep			7,145	6,714	6,275	1,610	4,665	792
REGULAR EMPLOYEES         68,910         75,959         73,976         5           REGULAR EMPLOYEES VAC SELL BACK         445         488         2,785           LONGEVITY         1,316         1,393         1,393           LONGEVITY         11,976         13,085         11,097         1           EMPLOYEE GROUP INSURANCE         936         410         12,957         1           FICA         6,421         6,888         6,822         6,822           FICA         RETIREMENT- Pension         384         384         384           A57b plan cont         384         384         384         384           WORKERS' COMPENSATION         294         1,887         1,298         1,298           SLUDGE DISPOSAL         10,578         35,213         1,000         1,000         1,000           WATER TESTING         38,718         35,293         35,000         1,000	Subtotal Sewer	Departn	nent		510,334	488,132	365,917	232,384	133,533	64%
REGULAR EMPLOYEES         68,910         75,959         73,976         5           REGULAR EMPLOYEES VAC SELL BACK         445         488         2,785           LONGEVITY         1,316         1,393         1,393         1,393           LONGEVITY         11,976         1,3085         11,097         1           OVERTIME         936         410         12,957         1           EIMPLOYEE GROUP INSURANCE         6,421         6,888         6,822         1           FICA         6,421         6,888         6,822         1           RETIREMENT - Pension         5,058         4,882         6,350         450           RETIREMENT - Pension         294         4,887         6,350         450           ASTD plan cont         384         384         384         384           WORKERS' COMPENSATION         294         1,887         1,298           SLUDGE DISPOSAL         10,578         5,213         12,000           WATER TESTING         34,918         35,293         35,000           VEHICLE REPAIR         46,195         48,592         50,935         36,000           Chemicals for Plant         21,049         32,873         30,000         30,000 </th <th></th>										
400         04353         00051         511100         REGULAR EMPLOYEES         AG510         A5379         A5370	SEWAGE TREAT	MENT	LANT		00000	75.050	27.0 67	CO 040	75 31	7000
400         04335         00051         511101 REGULAR EMPLOYEES VAC SELL BACK         445         488         4,785           400         04335         00051         511199 LONGEVITY         1,393         1,393         1,393           400         04335         00051         511300         OVERTIME         11,976         13,085         11,097         1           400         04335         00051         51200         ICMPLOYEE GROUP INSURANCE         6,421         6,882         6,822           400         04335         00051         51240         RETIREMENT-Pension         5,058         4,882         6,350           400         04335         00051         51240         RETIREMENT-Pension         5,058         4,882         6,350           400         04335         00051         51240         RETIREMENT-Pension         5,058         4,882         6,350           400         04335         00051         51240         MCMERS*COMPENSATION         294         1,887         1,298           400         04335         00052         521250         WCMERR*CENDENSATION         34,918         35,233         35,000           400         04335         00052         522350         VEHICLE REPAIR	400 04335		TTTOO KE	GOLAR EMPLOTEES	016,00	906,01	0/5/5/	30,040	700.0	200/9
400         04335         00051         511199 LONGEVITY         1,316         1,393         1,395         1,097         1         1,097         1         1,097         1,097         1,097         1,097         1,097         1,097         1,097         1,097         1,097         1,097         1,097         1,097         1,097         1,097         1,097         1,298         4,882         6,822         4,000         1,000 <t< td=""><td>400 04335</td><td></td><td>11101 RE</td><td>GULAR EMPLOYEES VAC SELL BACK</td><td>445</td><td>488</td><td>2,785</td><td>488</td><td>767'7</td><td>16%</td></t<>	400 04335		11101 RE	GULAR EMPLOYEES VAC SELL BACK	445	488	2,785	488	767'7	16%
400         04335         00051         511300         OVERTIME         11,976         13,085         11,097         1           400         04335         00051         512100         EMPLOYEE GROUP INSURANCE         936         410         12,957         1           400         04335         00051         512200         FCIA         6,822         6,822         6,822           400         04335         00051         512415         457b plan cont         384         384         384           400         04335         00051         512415         457b plan cont         10,578         4,882         6,350           400         04335         00052         521150         WORKERS' COMPENSATION         10,578         3,233         12,000           400         04335         00052         521250         WATER TESTING         34,918         35,203         1,000           400         04335         00052         522250         VEHICLE REPAIR         1,205         4,95         800           400         04335         00052         52230         VEHICLE REPAIR         1,657         4,52         4,59         1,000           400         04335         00052         522	400 04335		11199 10	NGEVITY	1,316	1,393	1,393	1,393	, 000	100%
400         04335         00051         512100         EMPLOYEE GROUP INSURANCE         936         410         12,957           400         04335         00631         512200         FICA         6,888         6,822         6,822           400         04335         00051         512200         FICA         6,888         6,350         6,350           400         04335         00051         512415         457b plan cont         384         384         384           400         04335         00051         512150         WORKERS' COMPENSATION         294         1,887         1,298           400         04335         00052         521150         WORKERS' COMPENSATION         294         1,887         1,298           400         04335         00052         521250         WATER TESTING         34,918         35,233         35,000           400         04335         00052         522260         VEHICLE REPAIR         987         1,299         1,000           400         04335         00052         522300         VEHICLE REPAIR         46,135         35,203         35,000           400         04335         00052         523200         VEHICLE REPAIR         46,135<	400 04335		11300 OV	/ERTIME	11,9/6	13,085	11,09/	70,228	808	9.7%
400         04335         00051         512200         FICA         6,421         6,888         6,822           400         04335         00051         512400         RETIREMENT- Pension         5,058         4,882         6,350           400         04335         00051         512400         WORKERS' COMPENSATION         294         1,887         1,298           400         04335         00052         521250         WATER TESTING         34,918         35,213         12,000           400         04335         00052         522250         VEHICLE REPAIR         987         1,299         1,000           400         04335         00052         522350         VEHICLE REPAIR         987         1,299         1,000           400         04335         00052         522350         VEHICLE REPAIR         822         495         800           400         04335         00052         523505         TRAVEL-EMPLOYEE         1,625         730         1,000           400         04335         00052         523505         TRAVEL-EMPLOYEE         1,867         410         1,200           400         04335         00052         531230         Chedricity         46,195	400 04335		312100 EM	APLOYEE GROUP INSURANCE	936	410	12,957	481	12,476	4%
400         04335         00051         512400         RETIREMENT- Pension         5,058         4,882         6,350           400         04335         00051         512415         457b plan cont         384         384         384           400         04335         00052         51270         WORKERS' COMPENSATION         10,578         1,287         1,298           400         04335         00052         521150         WATER TESTING         34,918         35,293         35,000           400         04335         00052         52220         VEHICLE REPAIR         987         1,299         1,000           400         04335         00052         522310         UNIFORMS         RAVEL-EMPLOYEE         1,867         410         1,200           400         04335         00052         523700         EDUCATION & TRAINING         1,625         730         1,000           400         04335         00052         533700         Electricity         46,195         48,592         50,935         3           400         04335         00053         531885         Chemicals for Plant         21,049         32,873         30,000           40         04335         00053 <t< td=""><td>400 04335</td><td></td><td>12200 FIC</td><td>AC.</td><td>6,421</td><td>6,888</td><td>6,822</td><td>5,377</td><td>1,445</td><td>79%</td></t<>	400 04335		12200 FIC	AC.	6,421	6,888	6,822	5,377	1,445	79%
400         04335         00051         512415         457b plan cont         384         384         384         384           400         04335         00051         512700         WORKERS' COMPENSATION         294         1,887         1,298         1,298           400         04335         00052         521150         SULDGE DISPOSAL         10,578         5,213         12,000         1           400         04335         00052         521250         WATER TESTING         822         4918         35,293         35,000         1           400         04335         00052         522310         UNIFORMS         822         495         800         1,000           400         04335         00052         523505         TRAVEL-EMPLOYEE         1,625         730         1,000         1,000           400         04335         00052         523700         EDUCATION & TRAINING         1,625         730         1,000         1,000           400         04335         00053         531285         Chemicals for Plant         21,049         32,873         30,000         20,935         32,000           400         04335         00052         522200         INUECKS AND AUTOS	400 04335		12400 RE	TIREMENT- Pension	5,058	4,882	6,350	4,763	1,588	75%
400         04335         00051         512700         WORKERS' COMPENSATION         294         1,887         1,298           400         04335         00052         521150         SLUDGE DISPOSAL         10,578         5,213         12,000           400         04335         00052         521250         WATER TESTING         34,918         35,293         35,000         1,000           400         04335         00052         522250         VEHICLE REPAIR         822         495         800         1,000           400         04335         00052         522305         TRAVEL-EMPLOYEE         1,625         730         1,000         1,200           400         04335         00052         523700         EDUCATION & TRAINING         1,625         730         1,000         1,000           400         04335         00053         531701         Other Supplies         1,884         895         800         20,935         3           400         04335         00053         531200         Other Supplies         1,884         895         800         2           400         04335         00052         522200         WWIT Repairs & Maintenance         21,049         32,873 <td< td=""><td></td><td></td><td>12415 45.</td><td>7b plan cont</td><td>384</td><td>384</td><td>384</td><td>288</td><td>96</td><td>75%</td></td<>			12415 45.	7b plan cont	384	384	384	288	96	75%
400         04335         00052         521150         SLUDGE DISPOSAL         10,578         5,213         12,000           400         04335         00052         521250         WATER TESTING         34,918         35,293         35,000         1           400         04335         00052         522250         VEHICLE REPAIR         822         495         800           400         04335         00052         52230         INFORMS         822         495         800           400         04335         00052         52330         INFORMS         1,200         1,200           400         04335         00052         523700         INFORTION & TRAINING         1,625         730         1,000           400         04335         00053         531230         INFORTION & TRAINING         1,884         895         800           400         04335         00053         531200         Other Supplies         1,884         895         800           400         04335         00053         531885         Chemicals for Plant         21,049         32,873         30,000           400         04335         00052         522200         WWIF Repairs & Maintenance         24,939	400 04335		12700 WC	ORKERS' COMPENSATION	294	1,887	1,298	1,115	183	%98
400         04335         00052         521250         WATER TESTING         34,918         35,293         35,000         1           400         04335         00052         522250         VEHICLE REPAIR         987         1,299         1,000           400         04335         00052         522310         UNIFORMS         822         495         800           400         04335         00052         523700         EDUCATION & TRAINING         1,625         730         1,000           400         04335         00053         531230         Electricity         46,195         48,592         50,935         3           400         04335         00053         531885         Chemicals for Plant         21,049         32,873         800         2           400         04335         00053         531885         Chemicals for Plant         21,049         32,873         80,000         2           400         04335         00052         522200         WWHT Repairs & Maintenance         24,939         13,860         17,000           400         04335         00054         542200         TRUCKS AND AUTOS         -         -         -         -	400 04335	00052	321150 SLL	UDGE DISPOSAL	10,578	5,213	12,000	1,014	10,986	%8
400         04335         00052         522250         VEHICLE REPAIR         987         1,299         1,000           400         04335         00052         522310         UNIFORMS         822         495         800           400         04335         00052         523505         TRAVEL-EMPLOYEE         1,867         410         1,200           400         04335         00052         523700         EDUCATION & TRAINING         46,195         780         1,000           400         04335         00053         531230         Electricity         46,195         48,592         50,935         30,000           400         04335         00053         531885         Chemicals for Plant         21,049         32,873         30,000           400         04335         00052         522200         WWMTF Repairs & Maintenance         24,939         13,860         17,000           400         04335         00054         542200         TRUCKS AND AUTOS         -         -         -	400 04335	00052	321250 W	ATER TESTING	34,918	35,293	35,000	18,324	16,676	52%
400         04335         00052         522310         UNIFORMS         822         495         800           400         04335         00052         523505         TRAVEL-EMPLOYEE         1,867         410         1,200           400         04335         00052         523700         EDUCATION & TRAINING         1,625         730         1,000           400         04335         00053         531701         Other Supplies         46,195         48,592         50,935         3           400         04335         00053         531885         Chemicals for Plant         21,049         32,873         30,000         2           400         04335         00052         522200         WWYFF Repairs & Maintenance         24,939         13,860         17,000           400         04335         00054         542200         TRUCKS AND AUTOS         -         -         -         -	400 04335		322250 VE	HICLE REPAIR	786	1,299	1,000	379	621	38%
400         04335         00052         523505         TRAVEL-EMPLOYEE         1,867         410         1,200           400         04335         00052         523700         EDUCATION & TRAINING         1,625         730         1,000           400         04335         00053         531730         Electricity         46,195         48,592         50,935         3           400         04335         00053         531701         Other Supplies         1,884         895         800           400         04335         00053         531885         Chemicals for Plant         21,049         32,873         30,000         2           400         04335         00052         522200         WWHTR Repairs & Maintenance         24,939         13,860         17,000           400         04335         00054         542200         TRUCKS AND AUTOS         -         -         -         -	400 04335	l	322310 UN	VIFORMS	822	495	800	385	415	48%
400         04335         00052         523700         EDUCATION & TRAINING         1,625         730         1,000           400         04335         00053         531230         Electricity         46,195         48,592         50,935         3           400         04335         00053         531701         Other Supplies         1,884         895         800           400         04335         00053         531885         Chemicals for Plant         21,049         32,873         30,000         2           400         04335         00052         522200         WWMTF Repairs & Maintenance         24,939         13,860         17,000           400         04335         00054         542200         TRUCKS AND AUTOS         -         -         -	400 04335		323505 TR	AVEL-EMPLOYEE	1,867	410	1,200		1,200	%0
400         04335         00053         531230         Electricity         46,195         48,592         50,935         3           400         04335         00053         531701         Other Supplies         1,884         895         800	400 04335		323700 ED	UCATION & TRAINING	1,625	730	1,000	280	420	28%
400         04335         00053         531701         Other Supplies         1,884         895         800           400         04335         00053         531885         Chemicals for Plant         21,049         32,873         30,000         2           400         04335         00052         522200         WWMFF Repairs & Maintenance         24,939         13,860         17,000           400         04335         00054         542200         TRUCKS AND AUTOS         -         -         -	400 04335	i	331230 Ele	ectricity	46,195	48,592	50,935	30,219	20,716	29%
400         04335         00053         531885         Chemicals for Plant         21,049         32,873         30,000         20,000           400         04335         00052         522200         WWMTF Repairs & Maintenance         24,939         13,860         17,000           400         04335         00054         542200         TRUCKS AND AUTOS         -         -         -	400 04335	<u> </u>	331701 Ot	her Supplies	1,884	895	800	451	349	26%
400         04335         00052         522200         WWMTF Repairs & Maintenance         24,939         13,860         17,000           400         04335         00054         542200         TRUCKS AND AUTOS         -         -         -	400 04335	J	331885 Ch	nemicals for Plant	21,049	32,873	30,000	21,754	8,246	73%
400 04335 00054	400 04335		522200 WN	WTF Repairs & Maintenance	24,939	13,860	17,000	4,740	12,260	28%
	400 04335		342200 TR	CUCKS AND AUTOS	1	ı	ì		1	
400 04335	505 400 04335	00054 5	542500 OT	THER CAPITAL	1				1	

City	. of L	eesbur	City of Leesburg ~ Water & Sewer Fund				FY 2021		
FY 2021	Budget t	o Actual R	FY 2021 Budget to Actual Report by line item	FY 2019	FY 2020	į	Actual Constitution		Percentage
		7		Audited Revenues &	Audited Revenues &	Approved	Revenues & Expenditures	FY 2021	Actuals to
				Expenditures	Expenditures	Budget	03/31/2021	Budget	<b>Budget Used</b>
Total Se	wage Tre	Total Sewage Treatment Plant	social possibilità de la compania d ant	240,606	245,035	266,797	160,818	105,978	%09
Sub	total Sev	wage Trea	Subtotal Sewage Treatment Plant	240,606	245,035	266,797	160,818	105,978	%09
Water	Water Department	tment							REPRESENTATION OF THE PROPERTY
505	100 0440	505   400   04400   00051	511100 REGULAR EMPLOYEES	121,628	133,071	137,939	104,944	32,995	%92
505	100 0440	505 400 04400 00051	511101 REGULAR EMPLOYEES VAC SELL BACK	1,735	2,117	4,741	1,098	3,642	23%
505	400 0440	505 400 04400 00051	511199 LONGEVITY	2,123	2,264	2,370	2,256	114	95%
505	400 0440	505 400 04400 00051	511300 OVERTIME	13,027	12,491	11,373	9,174	2,198	81%
505	400 0440	505 400 04400 00051	512100 EMPLOYEE GROUP INSURANCE	11,213	11,027	25,477	9,412	16,065	37%
505 4	100 0440	505 400 04400 00051	512200 FICA	10,558	11,195	12,188	8,885	3,303	73%
202	400 0440	505 400 04400 00051	512400 RETIREMENT	11,699	16,405	10,378	7,783	2,595	75%
505	400 0440	505 400 04400 00051	512415 457b plan cont	1,328	1,721	1,892	1,688	204	%68
205	400 0440	00 00051	505 400 04400 00051 512700 WORKERS' COMPENSATION	1,198	3,618	3,604	3,115	489	%98
202	400 044(	00 00051	505 400 04400 00051 512910 VEHICLE ALLOWANCE	2,975	3,000	3,000	2,250	750	75%
Total Pe	ersonal Se	<b>Total Personal Services Water Dept</b>	ter Dept	177,485	196,911	212,961	150,606	62,355	71%
502	400 044(	00 00052	505   400   04400   00052   521100   OFFICIAL/ADMINISTRATIVE	1	-	1	2,677	(2,677)	
505	400 044(	00 00052	505 400 04400 00052 521200 ATTORNEY & LEGAL FEES	,		200		200	%0
505	400 044(	505 400 04400 00052	521201 COMPUTER SUPPORT FEES	7,900	7,042	7,000	5,186	1,814	
502	400 0440	505 400 04400 00052	521220 ENGINEERING FEES	1,800	2,973	3,000		3,000	
505	400 044	505 400 04400 00052	521230 AUDITOR FEES	6,422	6,422	6,391		(449)	
505	400 044(	505 400 04400 00052	521250 WATER TESTING	1,954	5,414	3,500	2,160	1,340	
505	400 044	505 400 04400 00052	522210 EQUIPMENT REPAIR & MAINT	16,929	3,694	2,000	446	1,554	22%
505	400 044	505 400 04400 00052	522220 BUILDING REPAIR & MAINT	2,800	2,500	1,000		1,000	
505	400 044	505 400 04400 00052	522240 TIRES AND TUBES	1				ı	
505	400 044	505 400 04400 00052	522250 VEHICLE REPAIR	802		200		200	
505	400 044	505 400 04400 00052	522310 UNIFORMS	1				1	
505	400 044	505 400 04400 00052	il					1	
505	400 044	505 400 04400 00052		18,399	19,363	21,609		5,320	
505 400	400 04400	00 00052	523200 COMMUNICATIONS	9,376	9,160	9,720	3,743	5,977	39%

Priorite	City of Leesburg ~ Water & Sewer Fund				FY 2021 Unaudited	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Expenditures         Audited         Autoried         Fryonditures promittures         Approved proproved promittures         Fryonditures promittures         Approved promittures         Fryonditures promittures         PY 2021 Proproved promittures         Fryonditures promittures         PY 2021 Proproved promittures         Fry 2021 Proproved promitted promi	FY 2021 Budget to Actual Report by line item	FY 2019	FY 2020	70001	Actual		Percentage
OSTAGE         Expenditures         Expenditures         Budget         09/31/2021         Budget           OSTAGE         102         93         400         272         328           ENVERLESING         3.134         1,514         500         (750)         1,260           NEAVEL-ENPLOYEE         3,134         1,304         1,400         409         1,260           UES AND FEES         3,424         1,304         1,400         409         991           NEE AND FEES         3,424         1,304         1,400         40,510         1,260           UES AND FEES         3,424         1,304         1,400         40,510         1,260           NATER SUPPLIES         1,507         24,104         14,343         9,761           NATER SUPPLIES         1,1,078         10,429         20,000         14,526         5,474           HEMICALS         4,761         5,178         7,000         3,322         3,679           APITAL OUTLAY-OTHER EQUI         -         4,761         5,178         7,000         3,322         3,473           VATER TANK MAINTENANC         -         43,129         43,129         -         43,129           VATER LINE INE INFOVENDENCY         <		Audited Revenues &	Audited Revenues &	FY 2021 Approved	Revenues & Expenditures	Kemammg FY 2021	of FY 2021 Actuals to
OSTAGE         102         93         400         47         353           DVERTISING         516         360         600         272         328           DVERTISING         5134         1,514         500         (760)         1,260           RAVEL-EMPLOYEE         3,427         1,394         1,504         409         409         1,260           UUS ANID FEES         3,427         1,304         1,400         409         409         1,260           UUS ANID FEES         3,427         1,304         1,400         409         9,761         2,60           UUS ANID FEES         773,561         20,104         14,343         9,761         2,00           MALL EQUIPMENT         -         777         754         1,500         47,11         1,029           MALL EQUIPMENT         -         777         754         1,500         47,12         5,74           MATIEN SUPPLIES         11,078         10,429         3,322         3,674         3,662         5,474           ANTER LINE INK MAINTENANC         -         43,129         -         43,129         -         43,129           VATER LINE INGENENCY         -         43,129         -		Expenditures	Expenditures	Budget	03/31/2021	Budget	<b>Budget Used</b>
DVERTISING         516         360         600         272         328           RAVEL-EMPLOYEE         3,134         1,514         500         (760)         1,260           ULES AND FEES         3,427         1,514         500         409         991           LECTRICITY-WELLS         73,561         59,838         57,820         37,310         20,510           AS OIL         -         19,351         22,169         24,104         14,343         9,761           ARALL EQUIPMENT         -         11,078         10,429         20,000         14,526         5,474           MALL EQUIPMENT         -         777         754         1,500         471         1,029           MALL EQUIPMENT         -         7,701         5,178         7,000         14,526         5,474           HEMICALS         4,761         5,178         7,000         3,322         3,679           APITAL OUTLAY-NEW VEHICL         -         43,129         43,129         -         43,129           VATER TANK MAINTENANCE         -         43,129         -         43,129         -         43,129           VATER LINE IMPROVEMENTS         -         43,129         -         43,129	505 400 04400 00052 523210 POSTAGE	102	93	400	47	353	12%
RAVELEMPLOYEE         3,134         1,514         500         (760)         1,260           ULES AND FEES         3,427         1,304         1,400         409         991           ULES AND FEES         3,427         1,304         1,400         409         991           THE SAND FEES         1,356         5,404         1,403         5,510         500           TECTRICITY-WELLS         1,9351         22,169         24,104         14,343         9,761           ANALL EQUIPMENT         777         777         754         1,500         47,11         1,029           ANALL EQUIPMENT         777         776         1,078         1,078         3,679         3,679           ANALL EQUIPMENT         7,761         5,178         7,000         3,322         3,679           HEMICALS         35,507         38,530         35,104         32,662         20,442           APITAL OUTLAY-NEW VEHICL         -         43,129         43,129         43,129           VATER LINE IMPROVEMENTS         -         43,129         -         43,129           VATER LINE MAINTENANC         -         43,129         -         43,129           NONTENGENOT         100,000         100,0		516	360	009	272	328	45%
UUES AND FEES         3,427         1,304         1,400         409         991           LECTRICITY-WELLS         73,561         59,838         57,820         37,310         20,510           LECTRICITY-WELLS         19,351         22,169         24,104         14,343         9,761           RALL EQUIPMENT         -         500         47,343         9,761         1,009           MALL EQUIPMENT         -         500         47,101         1,029         77           MALL EQUIPMENT         -         777         754         1,500         14,526         5,474           MALL EQUIPMENT         -         7,000         14,526         5,474         7,000         3,322         3,674           ANTER CLIS         10,429         20,000         14,526         5,474         7,000         3,322         3,674           ANTER CLIS         -         -         43,129         32,129         -         43,129           ANTER LINE IMPROVEMENTS         -         43,129         -         43,129         -         43,139           EPRECIATION         100,000         100,000         100,000         75,000         25,000           CONTENDIEST PAID ON NOTES         40,970	400 04400 00052	3,134	1,514	200	(190)	1,260	-152%
TA3.561         59,838         57,820         37,310         20,510           TA3.6 S & OIL         19,351         22,169         24,104         14,343         9,761           TAS & OIL         -         500         -         500         -         500           MALL EQUIPMENT         -         -         50,000         14,324         9,761         -           NATER SUPPLIES         11,078         10,429         20,000         14,526         5,474           VATER SUPPLIES         4,761         5,178         7,000         3,322         3,679           VATER SUPPLIES         4,761         5,178         7,000         3,322         3,679           APITAL OUTAY-NEW VEHICL         -         43,129         -         43,129         -           APITAL OUTAY-OTHER EQUI         -         43,129         -         43,129         -           VATER TANK MAINTENANCE         -         43,129         -         43,129         -           VATER LINE INNEROVEMENTS         -         43,129         -         43,139           NOTOSON         100,000         100,000         75,000         25,000           CONTENGIENCY         -         50,000         75,000	}	3,427	1,304	1,400	409	991	29%
3 531230 EIECTRICTTY-WELLS         19,351         22,169         24,104         14,343         9,761           3 531230 GAS & OIL         -         500         -         500         -         -           3 531200 GAS & OIL         -         -         500         -         -         -           3 531200 SMALL EQUIPMENT         -         -         -         -         -         -           3 531200 OFFICE SUPPLIES         11,078         10,429         20,000         14,526         5,474           3 531800 WATER SUPPLIES         3,761         5,178         1,000         14,526         5,474           4 542200 CAPITAL OUTLAY-NEW VEHICL         -         -         -         -         -           4 54250 CAPITAL OUTLAY-OTHER EQUII         -         -         -         -         -           4 54250 CAPITAL OUTLAY-OTHER EQUII         -         -         -         -         -           4 54250 CAPITAL OUTLAY-OTHER EQUII         -         -         -         -         -           5 5100 DEPRECATION         100,000         100,000         100,000         75,000         25,000           5 5100 CAPITAL OUTLAY-OTHER FUNDS         -         -         -         43,129	Total Contracted Services Water Dept	73,561	59,838	57,820	37,310	20,510	%59
3 531270         GAS & OIL         -         500         500         500           3 531260         SIMALL EQUIPMENT         -         -         500         471         1,029           3 531260         SIMALL EQUIPMENT         -         -         -         4761         1,500         471         1,029           3 531870         WATER SUPPLIES         11,078         10,429         20,000         14,526         5,474         -           3 531885         CHEMICALS         4,761         5,178         7,000         3,322         3,679         -           4 542200         CAPITAL OUTLAY-NEW VEHICL         -         4,761         5,178         7,000         3,322         3,679         -           4 542500         CAPITAL OUTLAY-OTHER EQUII         -         43,129         -         -         43,129         - <t< td=""><td>  505   400   04400   00053   531230 ELECTRICITY-WELLS</td><td>19,351</td><td>22,169</td><td>24,104</td><td>14,343</td><td>9,761</td><td>%09</td></t<>	505   400   04400   00053   531230 ELECTRICITY-WELLS	19,351	22,169	24,104	14,343	9,761	%09
3 531600         SMALL EQUIPMENT         -         T77         T54         1,500         471         1,029           3 531700         OFFICE SUPPLIES         11,078         10,429         20,000         14,526         5,474         1,029           3 531870         WATER SUPPLIES         4,761         5,178         7,000         3,322         3,679         3,679         3,679           4 542200         CAPITAL OUTLAY-NEW VEHICL         -         -         4,761         5,178         7,000         3,322         2,0442           4 542500         CAPITAL OUTLAY-NEW VEHICL         -         -         -         -         43,129         -         -           4 542500         CAPITAL OUTLAY-NEW VEHICL         - <td>400 04400 00053</td> <td>ŧ</td> <td></td> <td>500</td> <td></td> <td>200</td> <td>%0</td>	400 04400 00053	ŧ		500		200	%0
3 531700         OFFICE SUPPLIES         777         754         1,500         471         1,029           3 531870         WATER SUPPLIES         11,078         10,429         20,000         14,526         5,474           4 542200         CAPITAL OUTLAY-NEW VEHICL         -         38,530         53,104         32,662         20,442           4 542500         CAPITAL OUTLAY-NEW VEHICL         -         43,129         -         -         43,129           4 542530         CAPITAL OUTLAY-NEW VEHICL         -         43,129         -         -         43,129           4 542530         CAPITAL OUTLAY-OTHER EQUI         -         43,129         -         43,129           4 54253         WATER LINE IMPROVEMENTS         -         43,129         -         43,129           5 56100         DEPRECIATION         100,000         100,000         75,000         25,000           6 561000         DEPRECIATION         100,000         100,000         75,000         25,000           7 57900         CONTENGIENCY         -         50,000         100,000         75,000         25,000           10 61200         ITARNSFER DUL OUTLAY-OTHER FUNDS         -         50,000         75,000         25,000 <t< td=""><td>1</td><td>1</td><td></td><td></td><td></td><td>l</td><td></td></t<>	1	1				l	
5 531870   WATER SUPPLIES         11,078         10,429         20,000         14,526         5,474         7,000         3,322         3,679         7,07         3,579         3,579         7,000         3,322         3,679         7,042         3,579         20,442         2		777	754	1,500	471	1,029	31%
5.31885   CHEMICALS   7,000   3,322   3,679   3,509   3,500   3,322   3,679   3,500   3,500   100,000	400 04400 00053	11,078	10,429	20,000	14,526	5,474	73%
4 542500         CAPITAL OUTLAY-NEW VEHICL         -         <	400 04400 00053	4,761	5,178	7,000	3,322	3,679	47%
00 CAPITAL OUTLAY-NEW VEHICL       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       43,129       -       -       43,139       -       -       43,139       -       -       43,139       -       -       -       -       -	,	35,967	38,530	53,104	32,662	20,442	92%
00         CAPITAL OUTLAY-OTHER EQUI         -         -         -         -         43,129         -         -         43,129         -         -         43,129         -         -         43,129         -         43,129         -         -         -         -         -         -         -         -	505   400   04400   00054   542200   CAPITAL OUTLAY-NEW VEHICL	ì		ı			
33 WATER TANK MAINTENANCE       43,129       25,000       25,196       25,196	400 04400 00054 542500 CAPITAL OUTLAY-OTHER	ı		•			
34 WATER LINE IMPROVEMENTS       -       43,129       -       43,129         00 DEPRECIATION       100,000       100,000       100,000       75,000       25,000         00 CONTENGIENCY       -       50,000       100,000       75,000       25,000         00 TRANSFER OUT - OTHER FUNDS       -       50,000       100,000       75,104       49,896         00 INTEREST PAID ON NOTES       40,970       38,345       34,131       8,935       25,196         th       427,982       526,753       626,145       379,617       246,528	400 04400 00054	-	43,129	43,129		43,129	%0
00 DEPRECIATION         100,000         100,000         100,000         100,000         100,000         25,000	505 400 04400 00054 542534 WATER LINE IMPROVEMENTS	1		1			
1000         DEPRECIATION         100,000         100,000         100,000         75,000         25,000           900         CONTENGIENCY         -         50,000         100,000         75,000         25,000           2000         TRANSFER OUT - OTHER FUNDS         -         50,000         100,000         75,000         25,000           2000         TRANSFER OUT - OTHER FUNDS         -         50,000         125,000         75,104         49,896           2000         INTEREST PAID ON NOTES         40,970         38,345         34,131         8,935         25,196           ant         427,982         526,753         626,145         379,617         246,528	Total Capital Outlays Water Dept	•	43,129	43,129	ı	43,129	%0
100,000         100,000         100,000         75,000         25,000           2000 TRANSFER OUT - OTHER FUNDS         -         50,000         100,000         75,000         25,000           2000 INTEREST PAID ON NOTES         40,970         38,345         34,131         8,935         25,196           ant         427,982         526,753         626,145         379,617         246,528	505 400 04400 00056 561000 DEPRECIATION	100,000	100,000	100,000	75,000	25,000	75%
9000       CONTENGIENCY       -       25,000       104       24,897         2000       TRANSFER OUT - OTHER FUNDS       -       50,000       100,000       75,000       25,000         2000       INTEREST PAID ON NOTES       40,970       38,345       34,131       8,935       25,196         40,970       38,345       34,131       8,935       25,196         ant       427,982       526,753       626,145       379,617       246,528	Total Depreciation Water Dept	100,000	100,000	100,000	75,000	25,000	75%
2000   TRANSFER OUT - OTHER FUNDS         -         50,000         100,000         75,000         25,000           .2000   INTEREST PAID ON NOTES         40,970         38,345         34,131         8,935         25,196           ent         427,982         526,753         626,145         379,617         246,528	505 400 04400 00057 579000 CONTENGIENCY	1		25,000	104	24,897	%0
- 50,000 INTEREST PAID ON NOTES 40,970 38,345 34,131 8,935 25,196 ent - 50,000 125,000 75,104 49,896 25,000 125,000 75,104 49,896 25,19	-OTHER	ı	50,000	100,000	75,000	25,000	
\$\text{2000}   INTEREST PAID ON NOTES         40,970         38,345         34,131         8,935         25,196           ent         427,982         526,753         626,145         379,617         246,528	Total Other Costs Water Dept		20,000	125,000	75,104	49,896	%09
ent 40,970 38,345 34,131 8,935 25,196 427,982 526,753 626,145 379,617 246,528	505   400   04400   00058   582000  INTEREST PAID ON NOTES	40,970	38,345	34,131	8,935	25,196	76%
427,982 526,753 626,145 379,617 246,528	Total Water Dept Debt Service	40,970	38,345	34,131	8,935	25,196	79%
	Subtotal Water Department	427,982	526,753	626,145	379,617	246,528	61%

City of Leesburg ~ Water & Sewer Fund	į			FY 2021 Unaudited		
FY 2021 Budget to Actual Report by line item	FY 2019 Audited	FY 2020 Audited	FY 2021	Actual Revenues &	Remaining	Percentage of FY 2021
	Revenues &	Revenues &	Approved Padant	Expenditures no to	FY 2021 Product	Actuals to
					15800	
Total Water and Sewer Expenses	1,178,923	1,259,921	1,258,859	772,820	486,040	61%
Water and Sewer Net Gain / Loss	2,471	(68,216)	(0)	120,113		
Plus Unfunded Depreciation	363,876	360,323	200,000	150,000		
Less Principal Debt Reduction	162,919	193,236	182,161	49,029		
Less Other investment in capital						
Less Operational Transfer to General Fund	1		1	-		-
Net affect on Cash Reserves increase / (decrease)	203,428	98,871	17,839	221,085		

To: Mr. Bob Alexander

From: Chief C. Prokesh

Date: April 29, 2021

RE: Monthly Report, April-2021

CADs = 1,001

Arrests = 25

# **Criminal/Investigative:**

#### **Municipal Court:**

D.U.I. = 2 Criminal Trespass = 1 Traffic Arrests = 9 Drug Arrests = 1 Hit and Run = 1

#### **Superior Court:**

Poss of Methamphetamines = 1
Poss of Marijuana with intent to distribute = 1
Poss of Drug Related Objects = 1
Sexual battery = 2 (Juvenile/School)
Contributing to the delinquency of a minor = 2
False Imprisonment = 1
Battery (Domestic Violence) = 1
Simple Battery = 1

Simple Battery = 1 Theft by Receiving = 1

Recovered Stolen Vehicle = 1
Warrant Service = 3

## **Traffic Investigation/Enforcement:**

Citations = 129

Accidents = 18

Vehicle vs. Vehicle = 14 Vehicle vs. Deer = 2 Motorcycle = 1 Hit and Run = 1

Warnings = 118

### **OTHER:**

1. Hope Box Certification (PD and City hall Girls)

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

# CFS By Department - Select Department By Date For Leesburg Police Department 4/1/2021 - 4/30/2021

Leesbu	ırg Police Department	Cou	ınt	Percent
	ABANDONED CHILD		1	0.10%
	ALARM/FIRE/COMMERCIAL		2	0.20%
	ALTERED MENTAL STATUS		1	0.10%
	ANIMAL AT LARGE		1	0.10%
	ANIMAL CALLS		5	0.50%
	ANIMAL/HUMAN BITE		1	0.10%
	AREA CHECK	5	49	54.85%
	ASSIST MOTORIST		2	0.20%
	ASSIST OTHER AGENCY/SERVICE		2	0.20%
	ATV / DIRT BIKE COMPLAINT		2	0.20%
	BURGLARY		2:	0.20%
	BUSINESS ALARM		11	1.10%
	CALL BY PHONE		5	0.50%
	CHECK POINT/ROAD BLOCK		1	0.10%
	CHILD/ANIMAL LOCKED IN VEHICLE		1	0.10%
45. N.	CHOKING		1	0.10%
	COMPLAINT		4	0.40%
	CONTACT PERSON		5	0.50%
	CUSTOMER TROUBLE		1	0.10%
	DAMAGE TO PROPERTY		4	0.40%
	DELAYED VEHICLE ACCIDENT REPORT		1	0.10%
	DIABETIC PROBLEMS		2	0.20%
	DIRECT TRAFFIC		1	0.10%
	DOMESTIC		8	0.80%
	ESCORT		2	0.20%
	FALL		1	0.10%
	FIGHT		1	0.10%
	FIRE - STRUCTURE		4	0.40%
	FIRE/VEHICLE		1	0.10%
	FLAG DOWN		1	0.10%
			25	2.50%
	FOLLOW UP		1	0.10%
	FRAUD		1	0.10%
	HANG UP		3	0.30%
	HARASSMENT COMPLAINT		1	0.10%
	HEAD TRAUMA		1	0.10%
	IDENTITY THEFT		5	0.50%
	INFORMATION		1	0.10%
	INJURED PERSON INVESTIGATION		1	0.10%
			1	0.10%
	JUVENILE PROBLEM		•	0.20%
	JUVENILE TRANSPORT		2	0.10%
	LACERATION	•	1	0.1070

ırg Police Department	Count	Percent
LOST/STOLEN TAG	1	0.10%
MECHANICAL BREAKDOWN	3	0.30%
MISCELLANEOUS	5	0.50%
MISSING PERSON LOCATED	1	0.10%
MOLESTATION	1	0.10%
NOISE COMPLAINT	3	0.30%
NON-RESPONSIVE/NOT BREATHING	1	0.10%
OPEN DOOR/WINDOW	2	0.20%
PERSON MISSING	2	0.20%
RESIDENTIAL ALARM	3	0.30%
ROAD HAZARD	4	0.40%
SEARCH WARRANT	1	0.10%
SEIZURES/CONVULSIONS	1	0.10%
SHOTS FIRED	1,	0.10%
SPECIAL DETAIL	19	1.90%
SPEEDING/RECKLESS DRIVING	11	1.10%
SUICIDAL THOUGHTS	1	0.10%
SUSPICIOUS ACTIVITY	5	0.50%
SUSPICIOUS PERSON/VEHICLE	23	2.309
THEFT	7	0.70%
THREATS	1	0.10%
TRAFFIC STOP (CLI)	188	18.789
TRANSPORT PRISONER	3	0.30%
UNLOCK VEHICLE	17	1.70%
UNWANTED GUEST	2	0.20%
VEHICLE ACCIDENT	14	1.40%
VEHICLE ACCIDENT/ DEER	2	0.20%
VEHICLE ACCIDENT/ HIT AND RUN	1	0.109
VEHICLE ACCIDENT/ MOTORCYCLE/ATV	1	0.109
VEHICLE RECOVERED	1	0.109
VIN VER/TRAILER INSPECTION	5	0.509
WELFARE CHECK	5	0.50%

**Total Records** 

1001

## **PUBLIC WORKS**

#### MONTHLY REPORT

MARCH - 26 - APRIL 26 - 2021

- . LIFT STATION REMAINS OPERATIONAL [ ALL PUMPS OR OPERATIONAL ]
- . LIMBS PICK UP FOR THE MONTH OF APRIL [ 9 ] LOADS

TOTAL CHARGE [ 0.00 ]

- . LIGHTING NO ACTIVITY
- . MOSQUITOES CONTROL SPRAYING TUESDAY AND THURSDAYS

## CITY OF LEESBURG

## **PROJECT STATUS**

- . MAN HOLES REPAIR ARE MOVING FORWARD
- . CENTRAL PARK SPRAYING CENTRAL PARK TO CONTROL UNDER GROWTH

Count of No. Location	Estimated Hours	Class	Туре	Total
City Hall		0 Pick up supplies	IPICK UP CASES OF WATER FOR CITY HALL	1
•		Pick up supplies	Total	
		Sanitation Total	EMPTY TRASH CANS AT ENTRANCES TO CITY HALL	1
	0 Total	Sanitation Total		2
		25 Maintenance	REPLACE LIGHT BULBS	1
		Maintenance Tot		1
		Water Water Total	[(blank)	
	0,25 Total	TAXAGE TARR		2
		45 Vehicles	[(blank)	1
	0.76 %-1-1	Vehicles Total		1
	0.45 Total	.3 Streets	MOWING & WEEDEATING	2
		Streets Total	INCOMING S. WELLS ENTING	2
	1,3 Total			2
	. 1	.5 Streets Streets Total	MOWING & WEEDEATING	1
	1.5 Total	Tonaera Lorai		1-1
	<u> </u>	2 Streets	MOWING & WEEDEATING	1
		Streets Total		
	2 Total	3  G  ranta	MOWING & WEEDEATING	
		3 Streets Streets Total	IMAMMA A ASCREVINA	1
	3 Total			1
City Hall Total		7007-1-1	Journal List Otation	10
Lift Stations		4 Water Water Total	CHECK LIFT STATION	
	4 Total	111221 1010		1
Lift Stations Total				1
Public Works		2 Maintenance	(k)enk)	1
		Maintenance Tot Streets	al TMOWING & WEEDEATING	1
		Streets Total		1
	2 Total			2
		3 Maintenance	(blank)	1
		Maintenance Tot Streets	al  MOWING & WEEDEATING	1
		Streets Total		1
	3 Total			2
Public Works Total		Oleanitation	IDELINED GARDAGE CAN	4
Service Address/Street		0 Sanitation	DELIVER GARBAGE CAN PICK UP BROKEN CAN AND REPLACE WITH NEW CAN	3
			PICK UP TRASH CAN	1
			YARD DEBRIS PICKUP	4
		Sanitation Total	The Court lea	11
		Sewer Total	Jet Sewer Line	1
		Sewer Total Streets	IFIX POTHOLES	1
			Remove Roadkill	1
			Sign Replacement	1
		Streets Total	To leave the later the company and	3
		Water	CHECK FOR LEAK AND GET READING CUT WATER BACK ON AFTER BILL PAID ON CUT OFF DAY	1
			GET READING FOR BEGINNING OF NEW SERVICE	1
		1	Repair Leak	2
		į	TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	1
		1	TURN WATER ON TURN WATER ON DELIVER TRASH CAN GET READING	8
•			TURN WATER ON DELIVER TRASH CAN GET READING	3
		Water Total		19
	0 Total	77114/21	TOUROU FOO LEAV AND OFF DELBUIG	34
	0.0	05 Water	CHECK FOR LEAK AND GET READING IGET READING ONLY	1
		}	GET READING ONLY   TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	1 1
		L	TURN WATER ON DELIVER TRASH CAN GET READING	1
		Water Total		4
	0.05 Total	716-22-2	IDELUCE CARRAGE CAN	4
	l o	.1 Sanitation	DELIVER GARBAGE CAN (blank)	3
		Sanitation Total		4
		Water	CHECK FOR LEAK AND GET READING	2
			CHECK WATER METER	1
		1	CUT WATER OFF AND TAG DOOR AFTER FAILURE TO KEEP PROMISE TO PAY GET READING ONLY	1 2
		1	TURN WATER OFF AND LOCK METER AND GET READING	2
		1	TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	2
		1	TURN WATER ON DELIVER TRASH CAN GET READING	2
		1	TURN WATER ON AND GET READING	1 8
		Water Total	VERIFY WATER IS OFF AND LOCKED. GET READING.	18
	0.1 Total	TATOL LOIGI		22
		15 Maintenance	BEAUTIFICATION	1
		Maintenance Tot		1 1
		Water Total	VERIFY WATER IS OFF AND LOCKED. GET READING.	11
	0,15 Total	Water Total		<del> </del>
		.2 Water	GET READING FOR BEGINNING OF NEW SERVICE	1-1
	•		TURN WATER ON DELIVER TRASH CAN GET READING	1 1
		ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TURN WATER ON AND GET READING	- 2
				E
	0.0 Ta1-1	Water Total		
	0.2 Total		TPICK HP BROKEN CAN AND REDI ACE WITH NEW CAN	E
		25 Sanitation	PICK UP BROKEN CAN AND REPLACE WITH NEW CAN PICK UP TRASH CAN	

Service Address/Street	0,25	Sanitation Total Streets	TDuck Lionales	5 2
		Oridara	Bush Hogging INSTALL STREET SIGNS	1
			MOWING & WEEDEATING	. 6
		Streets Total Water	CUT WATER BACK ON AFTER BILL PAID ON CUT OFF DAY	9
		water	CUT WATER OFF AND TAG DOOR AFTER FAILURE TO KEEP PROMISE TO PAY	1
		ļ	GET READING FOR BEGINNING OF NEW SERVICE	1
		}	GET READING ONLY TURN WATER OFF AND LOCK METER AND GET READING	2 1 3 1
			TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	3
			TURN WATER ON	1
			TURN WATER ON DELIVER TRASH CAN GET READING	1
		Water Total	TURN WATER ON AND GET READING	15
	0.25 Total			15 29
	0.3	Sanitation	CHECK DUMPSTER FOR ILLEGAL DUMPING	1
	1	]	PICK UP TRASH CAN (blank)	1
		Sanitation Total		6
		Sewer	CHECKED CUSTOMERS FOR SEWER HOOKUP	1 1
		Sewer Total Streets	Bush Hogging	
		1	MOWING & WEEDEATING	2
	İ		Pothole Repair	3 2 6 1
		•	Remove Roadkiii (blank)	1
		Streets Total		13
		Water	CHECK FOR LEAK AND GET READING	13 2 1
			GET READING AND DELIVER TRASH CAN GET READING ONLY	1
	İ	1	Repair Leak	4
		1	TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	5
		-	TURN WATER ON TURN WATER ON DELIVER TRASH CAN GET READING	5 2 4
			TURN WATER ON AND GET READING	4
		100-1-1-1-1-1	VERIFY WATER IS OFF AND LOCKED. GET READING.	1 1
	0.3 Total	Water Total		24 44
!		Streets	MOWING & WEEDEATING	1
	A 4 75-1-1	Streets Total		
	0.4 Total 0.45	Streets	IMOWING & WEEDEATING	1
		000.0	Put down Rock/Gravel	11
	- '	Streets Total		2 2
	0.45 Total	Sanitation	INVESTIGATE CUSTOMERS PROPERTY TO SEE IF THEY ALREADY HAVE A TRASH CAN BEFORE YOU DELIVER ONE	1
	0.5	Sanitation Total	SHAFED HOATE GOSTOMICHO PROPERTITIO SEE IL THET ALTERDITINALE A TRADITORIA DEL ONE TOO DELIVER ONE	1
		Water	IGET READING ONLY	1
	0.5 Total	Water Total		1 2
		Sewer	Jet Sewer Line	1 1
		Sewer Sewer Total		1
		Sewer Total Storm Drainage	ICLEAR OUT DRAIN THAT IS CLOGGED UP	1 1
		Sewer Total	ICLEAR OUT DRAIN THAT IS CLOGGED UP Fotal	1 1
		Sewer Total Storm Drainage Storm Drainage	CLEAR OUT DRAIN THAT IS CLOGGED UP Total Bush Hogging FILL IN HOLE WITH DIRT	1 1 1 2 2 1
		Sewer Total Storm Drainage Storm Drainage	CLEAR OUT DRAIN THAT IS CLOGGED UP Total Bush Hogging FILL IN HOLE WITH DIRT MOVING & WEEDEATING	1 1 1 2 1 13
		Sewer Total Storm Drainage Storm Drainage Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP Total Bush Hogging FILL IN HOLE WITH DIRT	1 1 1 2 1 13
		Sewer Total Storm Drainage Storm Drainage	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging  FILL IN HOLE WITH DIRT  MOWING & WEEDEATING  SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING	1 1 1 2 1 13
		Sewer Total Storm Drainage Storm Drainage Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP Total Bush Hogging FILL IN HOLE WITH DIRT MOVINIOS & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX	1 1 1 1 2 1 13 3 3 19 2
	1	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging  FILL IN HOLE WITH DIRT  MOWING & WEEDEATING  SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING	1 1 1 2 1 13
	1	Sewer Total Storm Drainage Storm Drainage Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak	1 1 1 1 2 1 13 3 19 2 1 2 1 2
	1 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER	1 1 1 1 2 1 13 3 19 2 1 2 1 2
	1 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak	1 1 1 1 2 1 1 13 3 3 19 2 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1
	1 Total 1.3	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER	1 1 1 1 1 1 3 3 19 2 1 2 1 6 27 1 1 3 3
	1 Total 1.3	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total	CLEAR OUT DRAIN THAT IS CLOGGED UP Total  Bush Hogging FILL IN HOLE WITH DIRT MOVING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER	1 1 1 1 1 1 1 3 3 19 2 1 2 1 6 27 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	1 Total 1.3	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Streets Total Streets Streets Streets Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP Total  Bush Hogging FILL IN HOLE WITH DIRT MOVING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER	1 1 1 1 1 1 1 3 3 1 9 2 1 2 1 1 0 2 7 1 1 1 3 3 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Streets Total Streets Total Streets Streets Total	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  [YARD DEBRIS PICKUP]  [MOWING & WEEDEATING	1 1 1 2 1 1 13 3 3 19 2 2 1 2 2 1 1 3 3 3 3 3 1 9 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 1.3 Total 1.5	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Streets Total Streets Total Water Streets Total Streets Total Water Streets Total Water Water Total	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOVING & WEEDEATING  SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  [YARD DEBRIS PICKUP]  MOWING & WEEDEATING	1 1 1 1 1 1 2 1 1 3 3 3 1 9 2 2 1 1 2 2 1 1 1 3 3 3 3 3 3 3 3 3 4 1 1 1 1 1 1 1
	1 Total 1.3 Total 1.5 Total 1.5 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Streets Total Water Water Total Water Water Total Water Water Total Water Water Total Water Water Total	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  [YARD DEBRIS PICKUP  [MOWING & WEEDEATING    MOWING & WEEDEATING    Pulled Pump	1 1 1 1 1 2 1 1 1 3 3 3 9 2 2 1 1 6 6 2 7 7 1 1 1 3 3 3 3 3 3 3 3 3 4 1 1 1 1 1 1 1
	1 Total 1.3 Total 1.5 Total 1.5 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Streets Total Streets Total Water Streets Total Streets Total Water Streets Total Water Water Total	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING  SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  IYARD DEBRIS PICKUP  IMOWING & WEEDEATING  MOWING & WEEDEATING  Pulled Pump  [Check for Stoppage	1 1 1 1 1 1 1 3 3 3 3 3 3 4 4 1 1 1 1 1
	1 Total 1.3 Total 1.5 Total 1.5 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Total Streets Total Streets Total Streets Total Streets Total Streets Total Streets Total Water Water Total Streets Total Water Water Total	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  [YARD DEBRIS PICKUP  [MOWING & WEEDEATING    MOWING & WEEDEATING    Pulled Pump	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 Total 1.5 Total 1.5 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Streets Streets Total Streets Streets Total Streets Streets Total Streets Streets Total Streets Streets Streets Total	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING  SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  IYARD DEBRIS PICKUP  IMOWING & WEEDEATING  MOWING & WEEDEATING  Pulled Pump  [Check for Stoppage	1 1 1 1 1 1 3 3 3 3 3 3 3 3 4 4 1 1 1 1
	1 Total 1.3 Total 1.5 Total 1.5 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Total Streets Total Streets Total Water Water Total Streets Total Streets Total Streets Total Streets Total Streets Total Water Water Total Sewer Sewer Total Storm Drainage Storm Drainage	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  IYARD DEBRIS PICKUP  MOWING & WEEDEATING  MOWING & WEEDEATING  Check for Stoppage Jet Sewer Line  CLEAR OUT DRAIN THAT IS CLOGGED UP  Total	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 2 2 2 1
	1 Total 1.3 Total 1.5 Total 1.5 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Streets Total Water Water Total Streets Streets Total Water Water Total Streets Sewer Total Sewer	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  [YARD DEBRIS PICKUP  MOWING & WEEDEATING  MOWING & WEEDEATING  Check for Stoppage Jet Sewer Line  CLEAR OUT DRAIN THAT IS CLOGGED UP  Total MOWING & WEEDEATING	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 Total 1.5 Total 1.5 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Total Streets Total Streets Total Water Total Streets Total Streets Total Streets Total Water Water Total Streets Total Streets Total Streets Total Streets Total Streets Total Streets Total Streets Total Streets Total Streets Total Storm Drainage Storm Drainage Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  IYARD DEBRIS PICKUP  MOWING & WEEDEATING  MOWING & WEEDEATING  Check for Stoppage Jet Sewer Line  CLEAR OUT DRAIN THAT IS CLOGGED UP  Total	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 2 2 2 1
	1 Total 1.3 Total 1.5 Total 1.5 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Water Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Streets Streets Total Streets Streets Total Streets Streets Streets Total Storm Drainage Storm Drainage Storm Drainage Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  [YARD DEBRIS PICKUP  MOWING & WEEDEATING  MOWING & WEEDEATING  Check for Stoppage Jet Sewer Line  CLEAR OUT DRAIN THAT IS CLOGGED UP  Total MOWING & WEEDEATING  SPRAYING WEED KILLER Trim Trees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 Total 1.5 Total 1.5 Total	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Total Streets Total Streets Total Water Total Streets Total Streets Total Streets Total Water Water Total Streets Total Streets Total Streets Total Streets Total Streets Total Streets Total Streets Total Streets Total Streets Total Storm Drainage Storm Drainage Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  IYARD DEBRIS PICKUP  IMOWING & WEEDEATING  Pulled Pump  Check for Stoppage Jet Sawer Line  CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  MOWING & WEEDEATING  CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  MOWING & WEEDEATING  CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  MOWING & WEEDEATING  SPRAYING WEED KILLER  Trim Trees  CHECK LIFT STATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 1.3 Total 1.5 1.5 Total 2	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water  Water Total Sanitation Sanitation Total Streets Total Water  Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Streets Streets Total Streets Streets Total Streets Streets Total Streets Streets Total Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Streets Streets Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  [YARD DEBRIS PICKUP  MOWING & WEEDEATING  MOWING & WEEDEATING  Check for Stoppage Jet Sewer Line  CLEAR OUT DRAIN THAT IS CLOGGED UP  Total MOWING & WEEDEATING  SPRAYING WEED KILLER Trim Trees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1.3 Total 1.5 Total 2	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Water Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Streets Streets Total Streets Streets Total Streets Streets Streets Total Storm Drainage Storm Drainage Storm Drainage Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  IYARD DEBRIS PICKUP  MOWING & WEEDEATING  MOWING & WEEDEATING  Check for Stoppage Jet Sewer Line  CLEAR OUT DRAIN THAT IS CLOGGED UP Total MOWING & WEEDEATING  CLEAR OUT DRAIN THAT IS CLOGGED UP Total MOWING & WEEDEATING  CLEAR OUT DRAIN THAT IS CLOGGED UP Total MOWING & WEEDEATING SPRAYING WEEDEATING SPRAYING WEED KILLER TITIM Trees  CHECK LIFT STATION Pulled Pump	1 1 1 1 1 1 1 1 3 3 3 3 4 1 1 1 1 1 1 1
	1 Total 1.3 1.3 Total 1.5 1.5 Total 2	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Total Streets Total Streets Total Water Streets Total Streets Total Water Water Total Streets Total Streets Total Streets Total Streets Total Water Water Total Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Water Water Total	ICLEAR OUT DRAIN THAT IS CLOGGED UP Total Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak IREPLACE METER/REGISTER  IYARD DEBRIS PICKUP  IMOWING & WEEDEATING  IMOWING & WEEDEATING  IPulled Pump  ICheck for Stoppage Jet Sewer Line ICLEAR OUT DRAIN THAT IS CLOGGED UP Total IMOWING & WEEDEATING  ICLEAR OUT DRAIN THAT IS CLOGGED UP Total IMOWING & WEEDEATING  ICLEAR OUT DRAIN THAT IS CLOGGED UP Total IMOWING & WEEDEATING  ICLEAR OUT DRAIN THAT IS CLOGGED UP Total IMOWING & WEEDEATING  CHECK LIFT STATION Pulled Pump Repair Leak	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 1.3 Total 1.5 1.5 Total 2	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Water Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Streets Streets Total Water Water Total Storm Drainage Storm Drainage Storm Drainage Storm Drainage Streets	CLEAR OUT DRAIN THAT IS CLOGGED UP  Total  Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER  CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak REPLACE METER/REGISTER  IYARD DEBRIS PICKUP  MOWING & WEEDEATING  MOWING & WEEDEATING  Check for Stoppage Jet Sewer Line  CLEAR OUT DRAIN THAT IS CLOGGED UP Total MOWING & WEEDEATING  CLEAR OUT DRAIN THAT IS CLOGGED UP Total MOWING & WEEDEATING  CLEAR OUT DRAIN THAT IS CLOGGED UP Total MOWING & WEEDEATING SPRAYING WEEDEATING SPRAYING WEED KILLER TITIM Trees  CHECK LIFT STATION Pulled Pump	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 1.3 Total 1.5 1.5 Total 2	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Total Streets Total Water Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Water Water Total Storm Drainage Storm Drainage Storm Drainage Streets Streets Total Water Water Total Storm Drainage Streets Streets Total Water Water Total Sanitation Total Sanitation Sanitation Sanitation Sanitation Sanitation Sewer	ICLEAR OUT DRAIN THAT IS CLOGGED UP Total Bush Hogging FILL IN HOLE WITH DIRT MOWING & WEEDEATING SPRAYING WEED KILLER CHECK FOR LEAK AND GET READING RAISE METER BOX Repair Leak IREPLACE METER/REGISTER  IYARD DEBRIS PICKUP  IMOWING & WEEDEATING  IMOWING & WEEDEATING  ICHeck for Stoppage Jet Sewer Line CLEAR OUT DRAIN THAT IS CLOGGED UP Total IMOWING & WEEDEATING  CLEAR OUT DRAIN THAT IS CLOGGED UP Total IMOWING & WEEDEATING  CHECK LIFT STATION PUILED PUMP Repair Leak  CHECK LIFT STATION PUILED PUMP Repair Leak	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 1.3 Total 1.5 1.5 Total 2	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Water Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Water Water Total Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Water Water Total Water Water Total Sanitation	CLEAR OUT DRAIN THAT IS CLOGGED UP   Total     Bush Hogging     Fill. IN HOLE WITH DIRT     MOWING & WEEDEATING     SPRAYING WEED KILLER     CHECK FOR LEAK AND GET READING     RAISE METER BOX     Repair Leak     REPLACE METER/REGISTER     YARD DEBRIS PICKUP     MOWING & WEEDEATING     Pulled Pump     Check for Stoppage     Jet Sewer Line     CLEAR OUT DRAIN THAT IS CLOGGED UP     Total     MOWING & WEEDEATING     CHECK LIFT STATION     Pulled Pump     CHECK LIFT STATION     Pulled Pump     Check for Stoppage     Leak     Check for Stoppage     CHECK LIFT STATION     Pulled Pump     Check for Stoppage     Check for Stoppage     Check for Stoppage     CHECK LIFT STATION     Check for Stoppage     Check for Stoppage	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 1.3 Total 1.5 1.5 Total 2	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Total Streets Total Water Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Water Water Total Storm Drainage Storm Drainage Storm Drainage Streets Streets Total Water Water Total Storm Drainage Streets Streets Total Water Water Total Sanitation Total Sanitation Sanitation Sanitation Sanitation Sanitation Sewer	CLEAR OUT DRAIN THAT IS CLOGGED UP   Total     Bush Hogging   FILL IN HOLE WITH DIRT     MOWING & WEEDEATING     SPRAYING WEED KILLER     CHECK FOR LEAK AND GET READING     RAISE METER BOX     Repair Leak     REPLACE METER/REGISTER     YARD DEBRIS PICKUP     MOWING & WEEDEATING     IMOWING & WEEDEATING     Pulled Pump     Check for Stoppage     Jet Sawer Line     CLEAR OUT DRAIN THAT IS CLOGGED UP     Total     MOWING & WEEDEATING     MOWING & WEEDEATING     CLEAR OUT DRAIN THAT IS CLOGGED UP     Total     MOWING & WEEDEATING     CLEAR OUT DRAIN THAT IS CLOGGED UP     Total     MOWING & WEEDEATING     CHECK LIFT STATION     Pulled Pump     Repair Leak     Check for Stoppage     FILL IN HOLE WITH DIRT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 1.3 Total 1.5 1.5 Total 2	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Water Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Water Water Total Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Water Water Total Water Water Total Sanitation	CLEAR OUT DRAIN THAT IS CLOGGED UP   Total     Bush Hogging	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 1.3 Total 1.5 1.5 Total 2	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Water Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Water Water Total Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Water Water Total Water Water Total Sanitation	CLEAR OUT DRAIN THAT IS CLOGGED UP   Total     Bush Hogging     Fill. IN HOLE WITH DIRT     MOWING & WEEDEATING     SPRAYING WEED KILLER     CHECK FOR LEAK AND GET READING     RAISE METER BOX     Repeir Leak     REPLACE METER/REGISTER     YARD DEBRIS PICKUP     MOWING & WEEDEATING     MOWING & WEEDEATING     WOWING & WEEDEATING     Check for Stoppage     Jet Sewer Line     CLEAR OUT DRAIN THAT IS CLOGGED UP     Total     MOWING & WEEDEATING     CHECK LIFT STATION     Pulled Pump     CHECK LIFT STATION     Pulled Pump     CHECK LIFT STATION     Pulled Pump     Check for Stoppage     CHECK LIFT STATION     Pulled Pump     CHECK LIFT STATION     Pulled Pump     CHECK LIFT STATION     Pulled Pump     Repair Leak     Check for Stoppage     FILL IN HOLE WITH DIRT     MOWING & WEEDEATING     MOWING & WEEDEATING     Check for Stoppage     FILL IN HOLE WITH DIRT     MOWING AROUND TOWN     PUT DOWN ORUSHED ASPHALT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1 Total 1.3 1.3 Total 1.5 1.5 Total 2	Sewer Total Storm Drainage Storm Drainage Streets Streets Total Water Water Total Sanitation Sanitation Total Streets Total Water Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Water Water Total Streets Streets Total Water Water Total Storm Drainage Storm Drainage Storm Drainage Storm Drainage Storm Drainage Water Water Total Water Water Total Sanitation	CLEAR OUT DRAIN THAT IS CLOGGED UP   Total     Bush Hogging	1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1

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rvice Address/Street	1	3 Streets Total	
	ì	Water	Repair Leak
		Water Total	
	3 Total		
	3	3.5 Streets	MOWING & WEEDEATING
	<del></del>	Streets Total	
	3.5 Total		
		4 Sanitation	YARD DEBRIS PICKUP
		Sanitation Total	
		Storm Drainage	Repair Storm Drain
		Storm Drainage	Total
}		Streets	Bush Hogging
ĺ			MOWING & WEEDEATING
}			SPRAYED MOSQUITOES
ł			SPRAYING WEED KILLER
		Streets Total	
		Water	SKIPPED METER LIST
		Water Total	
}	4 Total		
ŀ		5 Streets	Bush Hogging
		Streets Total	Dogning
<b>}</b>	5 Total	Tonedis Total	
}		Cloure I	MOWING & WEEDEATING
	0.	Streets	INOVING & WEEDIATING
1	522 CT	Streets Total	
1	6.5 Total		
]		7 Streets	MOWING & WEEDEATING
			PUT DOWN CRUSHED ASPHALT
}			Sign Replacement
	<del></del>	Streets Total	
į.	7 Total		
		8 Water	Cut off List
			SKIPPED METER LIST
		Water Total	
Ī	8 Total	And the last last last last last last last last	
Ī	(blank)	Sanitation	PICK UP TRASH CAN
1		Sanitation Total	
		Water	TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING
		1.144	TURN WATER ON DELIVER TRASH CAN GET READING
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n Depot		1 Maintenance	TRAIN DEPOT MAINTENANCE
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1		Streets	MOWING & WEEDEATING
ļ		Streets Total	
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ļ		3 Streets	MOWING & WEEDEATING
Ĺ		Streets Total	
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ľ		4 Maintenance	REPLACE LIGHT BULBS
i		Maintenance To	
ļ.	4 Total		
		.5 Maintenance	TAKE DOWN CHRISTMAS LIGHTS
Ť	۷.	Maintenance Tot	
Ī		THE STREET STREET	NAT
	5 5 Total		
	5.5 Total	***************************************	

# **CURB AND GUTTER CLEANING ANNUAL REPORT**

			***************************************
DATE	ROAD/STREET	DESCRIPTION/EQUIPMENT	TONS
1-5-2021	ROAD/STREET NACOOCHEE STROCES ET Santee Ct Tallulahin US 19 Walnut Ave	Streat Sweeper	2.0
1-10-2021	USIG Ublaut Ave	Street Sweeper	1.5
3-12-2021	Toccoa ct	Street Sweeper	1.0
	UNICOI	Street Sweeper	1.0
	Brasstown	Steet Sweeper	15
	Amicalola	Street Sweeper	ء ح
3-12-2021	tallulah	Street Sweeper	.5
3-12-2021	3rd Street	Street Surepper	.5
3-12-2021	Nacoochee	Street Sweeper Street Sweeper	1.0
3-12-2021	Walnut Ave	Street Sweeper	1.0
1-27-2021	Nacoochee Sautea 2 <sup>NA</sup> St Kingst 18t St	street Sweeper	2.0
4 58-2021	2" "34 King St 1 st st	Street Sweeper	.54
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L		ANNUAL TOTAL	<u> </u>

# **CULVERTS QUERY**

	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
DATE	STREET NAME	TYPE OF CULVERT	DESCRIPTION OF WORK
2-11-21	351 Walnut, Applied Fiber 116 Society St 4+4 Street EAST	Ditch	Cleaned Backhove
2-22-21	Ille Society St	Ditch	Cleaned hand/shove/ed
2-24-21	4+4 Street EAST	Ditcl	Cleared Hand/Shareles/Bachho
4-19-21	258 Magnolia Ave	Cross Draine / Drive WAY	Replaced
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PIPES AND HOLDING POND MAINTENANCE

21 Fox hours V - March and water 221 Earl ST V - V March and water 221 Canal ST V V March and water 221 Canal ST V V March and water 221 Canal ST V V V V V V V V V V V V V V V V V V		STREET ADDRESS	BÉNOM.	LIMBS TRIM	LIMBS TRIM CLEANED FEN	DISCRIPTION	CLEANED / REPAIRED POND
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#### Leesburg Water Pollution Control Plant Monthly Report For April, 2021

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

(With the exception of Monthly Avg. Flow)

TEST	RESULTS	PERMIT LIMIT
Avg. Daily Flow (Million Gallons)	1.066	1.2 monthly avg.
Effluent Biochemical Oxygen Demand	2.0	15
BOD Removal %	98.9	>85%
Effluent Total Suspended Solids	5.7	30
TSS Removal %	99.1	>85%
Effluent Fecal Coliform (# per 100 mL)	2.0	400
Effluent Ammonia	.18	3.0
Effluent Dissolved Oxygen	8.8	>6.0
Min & Max Effluent pH	7.0-7.1	6.0-9.0
Effluent Total Phosphorous	.35	1.5
Low-Level Mercury (mg/day)	.931	6.3
Total Rainfall for the month	7.4 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) Continue troubleshooting problems/order 9 new ballasts in electrical panel for UV lights.

#### Expenses:

Fuel (generator/vehicles/mower)	\$ 393.11	
Electricity -	\$3,322.39	
Chemicals used	\$2,316.00	(\$3,413.85 – last month w/PAC & NAOH)
Lab Tests -	\$2,160.00	I
DoCo Landfill (solids from press)	\$ 000.00	
Maintenance & Repair -	\$ .00	
Total -	\$8,191.50	

## **Leesburg Public Drinking Water Wells Monthly Report For April, 2021**

Leesburg Public Drinking Water Wells were in full compliance with Ga. EPD Permit Requirements for the month.

<u>TEST</u>	RESULTS	<u>PERMIT</u>
Monthly Avg. Gallons Pumped Per Day:	450,500	800,000
Total Gallons Pumped for the Month:	13.52 Million Gallons	•
4 Monthly Bacteria Samples:	0/Absent	0/Absent
Daily Chlorine Residual	.89 mg/L	>.2mg/L
1 Monthly Fluoride Sample:	.53	

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

#### **Expenses:**

Electricity -	\$1,494.11
Chemicals used -	\$ 302.52
Routine Testing	\$ 132.00
Maintenance & Repair -	\$ 000.00
Total -	\$1,928.63