

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

City Council members

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

City Staff

Bob Alexander, City Manager  
Bert Gregory, City Attorney

1. CALL TO ORDER
2. APPROVAL OF MINUTES  
February 1, 2021  
February 12, 2021
3. PUBLIC HEARING
4. NEW BUSINESS  
(A) Consideration for a Change Order for the GDOT TAP Project with Southeastern Engineering.  
(B) Consideration of A Resolution Modifying the Provisions of City Code Chapter 34, Article II, Section 49.  
(C) Consideration of a Change Order for the Special Sidewalk Grant Project by Zane Grace Construction.  
(D) Presentation of Treatment Plant Assessment by Superintendent Russ Ferguson.
5. CITY MANAGER'S MATTERS  
(A) Financial Report  
(B) Project Update Report  
(C) Lee County Broadband Grant  
(D) Central Park Update
6. DEPARTMENTAL REPORTS  
(A) Police Report  
(B) Public Works Report  
(C) Water and Waste Water Report
7. GOVERNMENTAL BOARDS/AUTHORITIES
8. COUNCIL MEMBER'S MATTER
9. OLD BUSINESS
10. CITY ATTORNEY'S MATTERS
11. EXECUTIVE SESSION
12. PUBLIC FORUM

13. **ANNOUCEMENTS**

Next Scheduled Meeting is April 5, 2022

14. **ADJOURNMENT**

*Agenda May Change Without Notice*

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1.     **CALL TO ORDER**

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

2.     **APPROVAL OF MINUTES**

Mayor Breeden asked for a motion to approve the minutes from January 4, 2021. Mayor Pro Tem Sherman made a motion to approve the minutes. Councilmember Bush seconded the motion. The vote was unanimous.

3.     **PUBLIC HEARING**

4.     **NEW BUSINESS**

- (A) Executive Director Patsy Shirley with the Lee County Family Connection, Inc. presented an update on the organization. No action was taken.
- (B) City Finance Director Cheryl Allison recommended the Fiscal Year 2023 Budget Calendar. Councilmember Powell made a motion to approve the Budget Calendar. Mayor Pro Tem Sherman seconded the motion. The vote was unanimous.
- (C) The Fiscal Year 2021 Audit was presented by Justin Johnson with Mauldin and Jenkins. He indicated the City of Leesburg was in good financial shape in both the General Fund and the Water and Sewer Fund. No action was taken.
- (D) Mayor Pro Tem Rufus Sherman was presented a Georgia Municipal Association Education Award from GMA District 10 President Judy Powell and Mayor Breeden.
- (E) An application for an Alcohol License from Amber Barragan of Pancho's Grill was presented to Council. Councilmember Powell made a motion to approve the application. Councilmember Renfroe seconded the motion. The vote was unanimous.
- (F) A letter from from Amber Barragan of Pancho's Grill requesting approval of carryout alcohol drinks was presented to Council. Councilmember Renfroe made a motion to approve the carryout of alcohol. Mayor Pro Tem Sherman seconded the motion. The motion was unanimous.
- (G) Chief Prokesh discussed the request from Missy Newsome to host a 5K Run on 2-12-22. Councilmember Bush made a motion to approve the 5K Run. Mayor Pro Tem Sherman seconded the motion. The vote was unanimous.

5.     **CITY MANAGER'S MATTERS.**

- (A) Financial Report- The City Manager discussed the Financial Report of the General Fund and Water & Sewer Fund and indicated that both funds are within budget for the year.
- (B) A Limited Warranty Deed for 114 Pine Avenue for the Estate of Jimmilyn Newton Walden was presented to Council.

(C) The City's Retreat is scheduled for 9:00 AM Saturday, February 12, 2022.

6. **DEPARTMENTAL REPORTS**
7. **GOVERNMENTAL BOARDS/AUTHORITIES**
8. **COUNCIL MEMBER'S MATTER**

Mayor Breeden discussed the rotation of the Mayor Pro Tem. Mayor Pro Tem Sherman made the motion Judy Powell be the Mayor Pro Tem. The motion was seconded by Councilmember Bush. The vote was unanimous.

9. **OLD BUSINESS**
10. **CITY ATTORNEY'S MATTERS**
11. **EXECUTIVE SESSION**
12. **PUBLIC FORUM**
13. **ANNOUNCEMENTS**  
Next Scheduled Meeting is March 1, 2022

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



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1.    **CALL TO ORDER**  
Mayor Breeden called the meeting to order at 9:00 AM. Councilmember Sherman lead the prayer. The City Manager, City Attorney and all Councilmembers were present except Councilmember Wilson and Councilmember Bush.
  
2.    **APPROVAL OF MINUTES**
  
3.    **PUBLIC HEARING**
  
4.    **NEW BUSINESS**  
(A) City Manager Bob Alexander presented past achievements of the City of Leesburg.  
(B) Facilitator Tom Berry developed consensus from the Council to focus on the following items:  
    (currently waiting on update report)  
  
(C) Bill Powell with the Rural Water Association presented new utility rates for the City of Leesburg. Mayor Pro Tem Powell made a motion to approve the new utility Rates. Councilmember Sherman seconded the motion. The vote was unanimous.
  
5.    **CITY MANAGER'S MATTERS.**
  
6.    **DEPARTMENTAL REPORTS**
  
7.    **GOVERNMENTAL BOARDS/AUTHORITIES**
  
8.    **COUNCIL MEMBER'S MATTER**
  
9.    **OLD BUSINESS**
  
10.   **CITY ATTORNEY'S MATTERS**
  
11.   **EXECUTIVE SESSION**
  
12.   **PUBLIC FORUM**
  
13.   **ANNOUCEMENTS**  
Next Scheduled Meeting is March 1, 2022

14.

**ADJOURNMENT**

Standing the meeting was adjourned.

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**Richard Bush**

**City Staff**

**Bob Alexander, City Manager**  
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1.    **CALL TO ORDER**  
Mayor Breeden called the meeting to order at 9:00 AM. Councilmember Sherman lead the prayer. The City Manager, City Attorney and all Councilmembers were present except Councilmember Wilson and Councilmember Bush.
2.    **APPROVAL OF MINUTES**
3.    **PUBLIC HEARING**
4.    **NEW BUSINESS**  
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13.   **ANNOUCEMENTS**  
Next Scheduled Meeting is March 1, 2022
14.   **ADJOURNMENT**  
Standing the meeting was adjourned.

A RESOLUTION  
ENTITLED

A RESOLUTION MODIFYING THE PROVISIONS OF CITY CODE CHAPTER 34, ARTICLE II, SECTION 49

BE IT RESOLVED, by the Mayor and Council of the City of Leesburg, Georgia, and it is hereby resolved by authority of same:

WHEREAS, the Mayor and Council of the City of Leesburg, Georgia held a Council Retreat on February 12, 2022, and voted to adopt new water and sewer rates for the Citizens of Leesburg, with an effective date of October 1, 2022; and

WHEREAS, the Mayor and Council of the City of Leesburg, Georgia desire to promote the best interests of public safety of the Citizens of Leesburg, and those utilizing its public utilities of water and sewer; the Mayor and Council of the City of Leesburg, Georgia pursuant to City Code Chapter 34, Article II, Section 49, sets the monthly rate schedule for water and sewer service as follows;

Monthly Billing Rates and Charges for Water:

Base Charge of \$4.01 per REU\* Inside and Outside the City  
Debt Service of \$7.49 per REU\* Inside and Outside the City  
Administration Charge of \$2.00 per Meter Both Inside and Outside the City

Quantity	\$/1000 gal Inside and Outside the City:
1 to 2,000 gallons	2.50
2,001 to 5,000 gallons	3.00
5,001 to 10,000 gallons	3.50
10,001 to 20,000 gallons	4.00
20,001 to 50,000 gallons	4.25
Over 50,000 gallons	4.50

\*REU = Residential Equivalent Unit

Monthly Billing Rates and Charges for Sewer

Base Charge of \$7.04 per REU\* Inside the City  
Debt Service Charge of \$1.46 per REU\* Inside and Outside the City

Quantity	\$/1000 gal Inside the City
1 to 2,000 gallons	5.20
2,001 to 5,000 gallons	5.20
5,001 to 10,000 gallons	5.20
10,001 to 20,000 gallons	5.20
20,001 to 50,000 gallons	5.20
Over 50,000 gallons	5.20

\*REU = Residential Equivalent Unit

All other ordinances or portions of any ordinance in conflict with the above are hereby repealed as of the effective date of this ordinance, which shall be October 1, 2022.



CITY OF LEESBURG

By:

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Mayor

ATTEST:

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City Clerk



515 Saint Augustine  
Road, Suite E  
Valdosta, GA 31601  
PH (229) 257-0399  
Fax: (229) 439-7979  
www.emc-eng.com

Bob Alexander, PE  
City Manager  
City of Leesburg  
107 Walnut Avenue  
Leesburg, GA 31763

Re: Recommendation for additional sidewalk for North Side of Main Street (SR 32)

Mr. Alexander,

On April 15, 2021 GDOT "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." This award sets a project total of \$434,285.71 when the City's 30% match is included in the project budget. When the project bids were awarded to Zane Grace construction the total project cost (including contingency) was \$321,783.09 which left a remaining balance within the allotted funding of \$112,502.62. Upon further discussions and approval from GDOT we were approved to add additional sidewalk for the section on the north side of Main Street to be installed which will provide sidewalk on both sides in front of the High School. The cost estimate for this section of sidewalk is \$85,985.90 which will still be within the overall project budget allocated by GDOT.

Per my phone conversation with Zane Grace Construction, they agree to the additional amount of work proposed along Main Street and are prepared to perform this work as part of their contract. It is my recommendation that the Council approve this addition to the previously approved contract and award the additional amount of \$85,985.90 to Zane Grace Construction.



Civil  
Marine  
Environmental

**EMC Engineering Services, Inc.**

515 SAINT AUGUSTINE ROAD, Suite E  
VALDOSTA, Georgia 31601  
(229) 257-0399

**COST ESTIMATE**  
**MAIN STREET SIDEWALK IMPROVEMENTS - NORTH SIDE**

**EMC PROJECT NO.: 20-4020**  
**LEESBURG, GEORGIA**  
prepared for:  
**CITY OF LEESBURG**

MAIN STREET SIDEWALK - NORTH SIDE ONLY					
NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
1	GRADING COMPLETE	1	LS	\$ 10,000.00	\$ 10,000.00
2	CONCRETE SIDEWALK	1230	SY	\$ 50.40	\$ 61,992.00
3	DRIVEWAY REBUILD	1	EA	\$ 1,200.00	\$ 1,200.00
4	REMOVAL OF EXISTING DOUBLE CENTERLINE STRIPING	30	LF	\$ 10.00	\$ 300.00
5	SINGLE POST SIGN RELOCATION	1	EA	\$ 110.00	\$ 110.00
6	8" WHITE CROSSWALK STRIPING	4	EA	\$ 230.00	\$ 920.00
7	TACTILE PAVING	7	EA	\$ 321.00	\$ 2,247.00
8	24" WHITE STOP BAR (THERMOPLASTIC)	2	EA	\$ 225.00	\$ 450.00
9	REMOVAL OF EXISTING TRAFFIC DIRECTIONAL PAVEMENT ARROW	2	EA	\$ 100.00	\$ 200.00
10	PERMANENT GRASSING	0.3	AC	\$ 1,400.00	\$ 420.00
11	TEMPORARY GRASSING	0.3	AC	\$ 1,100.00	\$ 330.00
<b>TOTAL:</b>				<b>\$</b>	<b>78,169.00</b>

**TOTAL \$ 78,169.00**

**10% CONTINGENCY \$ 7,816.90**

**TOTAL PROJECT COST \$ 85,985.90**



# City of Leesburg ~ General Fund

## FY 2022 Budget to Actual Report by line item

General Fund Revenue		FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Actual Revenues & Expenditures 01/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100 031	31100 31110	318,805	317,115	330,000	324,204	5,796	98%
100 031	31100 31110						
100 031	31100 31110						
100 031	31100 31120	12,838	25,296				
100 031	31100 31130	22,893	22,832	25,266	21,486	3,780	85%
100 031	31100 31130	6,452	6,480	4,500	2,527	1,973	56%
100 031	31100 31130	58,218	109,473	85,000	68,363	16,637	80%
100 031	31100 31130	979	2,211	1,000	99	901	10%
100 031	31100 31130	4,852	9,672	5,000	4,391	609	88%
100 031	31100 31140	623	2,358				
100 031	31100 31160	1,636	4,539	2,435	2,424	11	100%
100 031	31100 31170	16,323	15,490	16,194	494	15,700	3%
100 031	31100 31170	122,523	118,432	120,000		120,000	0%
100 031	31100 31170	26,049	27,424	27,000	19,536	7,464	72%
100 031	31100 31170	1,742	1,581	2,123	1,552	571	73%
100 031	31300 31300	470,383	625,585	480,000	380,166	99,834	79%
100 031	31400 31420	62,265	61,938	55,600	36,187	19,413	65%
100 031	31400 31400	1,856	7,201	1,700	3,761	(2,061)	221%
100 031	31600 31600	28,988	29,178	25,028	15,435	9,593	62%
100 031	31600 31600	220,486	232,582	230,000	240,529	(10,529)	105%
100 031	31900 31900	15,735	14,265	12,252		12,252	0%
100 031	31900 31900	2,189	2,517	1,193	143	1,050	12%
100 031	31900 31900						
100 032	32100 32100	2,475	3,300	3,000	2,475	525	83%
100 032	32100 32100	2,475	3,300	3,000	2,475	525	83%
100 032	32100 32120						
100 032	32400 32400	400	608	250		250	0%
100 033	33100 33115						
100 033	33400 33410	7,200	166,526		570,424	(570,424)	
100 033	33600 33600	176,079	187,820	201,329	100,665	100,664	50%



# City of Leesburg ~ General Fund

## FY 2022 Budget to Actual Report by line item

		FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 01/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100	033	33800	33800	2,000		2,000	0%
100	034	34100	338000 HOUSING AUTHORITY P-I-L-O				
100	034	34100	341910 ELECTION QUALIFYING FEES	486	270	(270)	
100	034	34200	342911 ACCIDENT REPORT-INDIVIDUA	434	530	77	87%
100	034	34400	344110 REFUSE COLLECTION CHARGES	554,126	348,405	226,298	61%
100	034	34900	349300 BAD CHECK FEE		35	(35)	
100	035	35100	351170 MUNICIPAL	286,977	205,608	84,392	71%
100	035	35100	351173 RED SPEED REVENUE		100,000	100,000	0%
100	036	36100	361000 INTEREST	946	384	1,400	
100	037	37100	371000 DONATIONS	27	350		22%
100	037	37100	371310 TOYS FOR FOSTER CHILDREN	1,479	4,061		
100	037	37100	371311 EXPLORER PROGRAM DONATION	530	1,194	(5,307)	
100	038	38100	381000 RENTS AND ROYALTIES			5,000	0%
100	038	38300	383000 REIMBURSE FOR DAMAGED PRO				
100	038	38300	383010 INSURANCE PROCEEDS				
100	038	38900	389000 OTHER MISCELLANEOUS INCOME	938	2,345	(2,390)	
100	038	38900	389003 CARRYOVER OF FUND BALANCE	(48)	(413)	(1,150)	
100	038	38900	389005 CASH OVER/SHORT				
100	039	39100	391100 FUND BEGINNING BALANCE			0	
100	039	39100	391105 PD TOYS FOR FOSTER KIDS			100,000	0%
100	039	39100	391106 PD EXPLORER PROGRAM				
100	039	39100	391200 TRANSFER IN-OTHER FUNDS	50,000	100,000		
100	039	39100	391201 Revenue from Indirect charges	69,360	58,922	84,618	58%
100	039	39200	392100 SALE OF ASSETS				58%
100	061	61100	612000 TRANSFER OUT-OTHER FUNDS	(83,478)	(416,890)		
<b>Total General Fund Revenue</b>				2,466,242	2,789,634	2,865,198	86%
<b>General Fund Expenditures</b>							
<b>Council / Legislative      **Department is cost shared w/ Water &amp; Sewer**</b>							
100	100	01100	00051 511010 MAYOR SALARY	3,600	3,600	3,600	100%
100	100	01100	00051 511020 COUNCIL SALARY	11,025	10,800	11,700	100%
100	100	01100	00052 523710 TRAINING - Mayor			2,275	0%



# City of Leesburg ~ General Fund

## FY 2022 Budget to Actual Report by line item

						FY 2020		FY 2021		FY 2022		Percentage of FY 2022 Actuals to Budget Used
						Audited Revenues & Expenditures	Audited Revenues & Expenditures	Audited Revenues & Expenditures	Approved Budget	Actual Revenues & Expenditures 01/31/2022	Remaining FY 2022 Budget	
100	100	01100	00052	523510	TRAVEL-MAYOR	380	666	4,005	1,495	2,510	37%	
100	100	01100	00052	523711	TRAINING-POST 1-POWELL	915	670	2,275		2,275	0%	
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	1,229	456	4,005	2,611	1,394	65%	
100	100	01100	00052	523712	TRAINING-POST 2-RENFROE	(250)	400	2,275		2,275	0%	
100	100	01100	00052	523512	TRAVEL-POST 2-RENFROE	625	646	4,005	782	3,223	20%	
100	100	01100	00052	523713	TRAINING-POST 3-BUSH			2,275		2,275	0%	
100	100	01100	00052	523513	TRAVEL-POST 3-BUSH	-		4,005		4,005	0%	
100	100	01100	00052	523714	TRAINING-POST 4-WILSON			2,275		2,275	0%	
100	100	01100	00052	523514	TRAVEL-POST 4-WILSON			4,005		4,005	0%	
100	100	01100	00052	523715	TRAINING-POST 5-SHERMAN	1,111	20	2,275		2,275	0%	
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	332	646	4,005	1,551	2,454	39%	
100	100	01100	00052	523716	TRAINING-POST 6-WHITE	765		2,275		2,275	0%	
100	100	01100	00052	523516	TRAVEL-POST 6-WHITE	133		4,005		4,005	0%	
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE					-		
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	6,518	1,933	3,500	6,169	(2,669)	176%	
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	36,610	26,820	29,885	13,070	16,815	44%	
<b>Subtotal Council/Legislative</b>						<b>62,993</b>	<b>46,657</b>	<b>92,645</b>	<b>40,979</b>	<b>51,666</b>	<b>44%</b>	
<b>Administration</b>												
100	100	01500	00051	511100	REGULAR EMPLOYEES	127,020	131,063	135,846	86,259	49,588	63%	
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,863	2,480	5,225	1,653	3,572	32%	
100	100	01500	00051	511105	PART TIME EMPLOYEES	4,116	5,436	3,511	4,070	(559)	116%	
100	100	01500	00051	511199	LONGEVITY	2,415	2,415	2,612	2,706	(94)	104%	
100	100	01500	00051	511300	OVERTIME	5,165	4,303	7,825	2,170	5,655	28%	
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	413	470	15,905	173	15,732	1%	
100	100	01500	00051	512200	FICA	11,094	11,484	12,318	7,607	4,711	62%	
100	100	01500	00051	512400	RETIREMENT - Pension	7,820	10,171	10,545	6,205	4,340	59%	
100	100	01500	00051	512415	457b ER Matching	2,876	3,093	3,099	2,876	223	93%	
100	100	01500	00051	512700	WORKERS' COMPENSATION	617	751	918	822	96	90%	
100	100	01500	00051	512910	VEHICLE ALLOWANCE	6,000	6,000	6,000	3,500	2,500	58%	
<b>Total Personnel Costs - Administration</b>						<b>169,399</b>	<b>177,665</b>	<b>203,804</b>	<b>118,040</b>	<b>85,764</b>	<b>58%</b>	



# City of Leesburg ~ General Fund

## FY 2022 Budget to Actual Report by line item

		FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Percentage of
		Audited	Audited	Approved	Actual Revenues	Remaining FY	FY 2022
		Revenues &	Revenues &	Budget	& Expenditures	2022 Budget	Actuals to
		Expenditures	Expenditures		01/31/2022	2022 Budget	Budget Used
		8,275	10,410	32,000	8,328	23,672	26%
100	100 01500 00052						
100	100 01500 00053						
100	100 01500 00052						
100	100 01500 00052	311	78	1,629		1,629	0%
100	100 01500 00052	34,634	28,500	27,000	15,845	11,155	59%
100	100 01500 00052	669		1,500		1,500	0%
100	100 01500 00052		18,763				
100	100 01500 00052	6,929	7,380	7,601	5,535	2,066	73%
100	100 01500 00052	47	21	200	350	(150)	175%
100	100 01500 00052	6,407	15,277	5,200	2,344	2,856	45%
100	100 01500 00052	2,159	3,606	4,280	1,955	2,326	46%
100	100 01500 00052	13,070	15,780	16,011	8,622	7,389	54%
100	100 01500 00052	4,039	3,429	4,440	2,504	1,936	56%
100	100 01500 00052	1,852	1,881	1,700	874	826	51%
100	100 01500 00052	1,223	689	1,500	232	1,268	15%
100	100 01500 00052	7,040	646	7,600	4,049	3,551	53%
100	100 01500 00052	9,268	7,766	8,400	5,223	3,177	62%
100	100 01500 00052	3,333	3,361	3,400	2,754	646	81%
100	100 01500 00052	2,730	339	5,500	405	5,095	7%
<b>Total Purchased / Contracted Services</b>		<b>101,987</b>	<b>117,925</b>	<b>127,961</b>	<b>59,018</b>	<b>68,943</b>	<b>46%</b>
100	100 01500 00053	5,504	5,280	5,800	2,863	2,937	49%
100	100 01500 00053	155	224	400	149	251	37%
100	100 01500 00053	2,723	2,689	2,500	3,010	(510)	120%
100	100 01500 00053		1,440	700	444	256	63%
100	100 01500 00053	8,450	7,906	6,000	2,021	3,979	34%
100	100 01500 00053	1,518	1,180	1,400	422	978	30%
<b>Total Supplies - Administration</b>		<b>18,351</b>	<b>18,718</b>	<b>16,800</b>	<b>8,909</b>	<b>7,891</b>	<b>53%</b>
100	100 01500 00054						
100	100 01500 00054						
100	100 01500 00054						
100	100 01500 00054						
<b>Total Capital Outlay - Administration</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# City of Leesburg ~ General Fund

## FY 2022 Budget to Actual Report by line item

	FY 2020 Audited Revenues & Expenditures		FY 2021 Audited Revenues & Expenditures		FY 2022 Approved Budget		FY 2022 Unaudited Actual Revenues & Expenditures 01/31/2022		Remaining FY 2022 Budget		Percentage of FY 2022 Actuals to Budget Used
100 100 01500 00057 572000 SENIOR CENTER	25,751		2,750		200		2,063		200		0%
100 100 01500 00057 572020 CHAMBER OF COMMERCE	3,204		3,200		3,200		2,400		800		75%
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	-		2,750		2,750		2,063		688		75%
<b>Total Other - Administration</b>	<b>44,455</b>		<b>21,450</b>		<b>21,650</b>		<b>16,088</b>		<b>5,563</b>		<b>74%</b>
<b>Subtotal Administration</b>	<b>334,191</b>		<b>335,758</b>		<b>370,215</b>		<b>202,054</b>		<b>168,161</b>		<b>55%</b>
<b>Municipal Court</b>											
100 150 01550 00051 511260 SALARY Municipal Court Judge	5,373		5,517		5,812		3,390		2,422		58%
100 150 01550 00051 512200 FICA	411		422		445		259		185		58%
<b>Total Personnel Municipal Court</b>	<b>5,784</b>		<b>5,939</b>		<b>6,256</b>		<b>3,650</b>		<b>2,607</b>		<b>58%</b>
100 150 01550 00052 521200 ATTORNEY & LEGAL FEES											
100 150 01550 00052 521201 COMPUTER SUPPORT FEES	6,500		6,140		6,084		2,455		3,629		40%
100 150 01550 00052 521210 MUNICIPAL COURT EXPENSES	441		1,301		489		48		441		10%
100 150 01550 00052 521215 CITY SOLICITOR	19,010		23,013		16,000		12,425		3,575		78%
100 150 01550 00052 521216 INDIGENT DEFENSE	4,500		6,000		6,000		3,500		2,500		58%
100 150 01550 00052 523505 TRAVEL-EMPLOYEE	1,629				1,200		584		616		49%
100 150 01550 00052 523700 Training - Employee	775		100		900		55		845		6%
100 150 01550 00052 523550 FINE ADD-ON FEES	78,083		103,429		78,300		44,057		34,243		56%
<b>Total Purchased / Contracted Services Municipal Court</b>	<b>110,939</b>		<b>139,983</b>		<b>108,973</b>		<b>63,124</b>		<b>45,849</b>		<b>58%</b>
<b>Subtotal Municipal Court</b>	<b>116,773</b>		<b>145,922</b>		<b>115,229</b>		<b>66,773</b>		<b>48,456</b>		<b>58%</b>
100 250 25100 00057 251110 CONTINGENCY FUND	1,000		510		100,000		3,653		96,347		4%
<b>Planning &amp; Zoning / Code Enforcement</b>											
100 740 07450 00051 511105 PART TIME EMPLOYEES	3,930				3,120				3,120		0%
100 740 07450 00051 512200 FICA	301				239				239		0%
100 740 07450 00051 512700 WORKERS' COMPENSATION	132		105		97		65		32		67%
<b>Total Personnel Planning &amp; Zoning</b>	<b>4,363</b>		<b>105</b>		<b>3,455</b>		<b>65</b>		<b>3,391</b>		<b>2%</b>
<b>Subtotal Planning &amp; Zoning / Code Enforcement</b>	<b>4,363</b>		<b>105</b>		<b>3,455</b>		<b>65</b>		<b>3,391</b>		<b>2%</b>



# City of Leesburg ~ General Fund

FY 2022 Budget to Actual Report by line item

		FY 2020	FY 2021	FY 2022	FY 2022	Percentage of					
		Audited	Audited	Approved	Unaudited	FY 2022					
		Revenues &	Revenues &	Budget	Actual Revenues	Actuals to					
		Expenditures	Expenditures	Budget	& Expenditures	Budget Used					
					01/31/2022	2022 Budget					
<b>Public Safety</b>											
100	300	03200	00051	511100	REGULAR EMPLOYEES	567,445	559,605	611,698	371,935	239,763	61%
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	12,122	12,169	21,819	5,664	16,154	26%
100	300	03200	00051	511105	PART TIME EMPLOYEES	54,194	51,629	44,681	30,022	14,658	67%
100	300	03200	00051	511199	LONGEVITY	9,960	9,034	10,909	9,499	1,410	87%
100	300	03200	00051	511300	OVERTIME	23,040	34,247	46,373	24,636	21,737	53%
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	129,000	138,297	173,359	69,976	103,383	40%
100	300	03200	00051	512200	FICA	45,619	46,510	56,264	31,671	24,593	56%
100	300	03200	00051	512400	RETIREMENT	34,828	45,298	47,571	27,838	19,733	59%
100	300	03200	00051	512415	457b/poab	3,415	3,625	3,710	2,150	1,560	58%
100	300	03200	00051	512700	WORKERS' COMPENSATION	27,598	28,580	28,007	24,696	3,311	88%
		<b>Total Personnel Services Public Safety</b>				<b>907,221</b>	<b>928,995</b>	<b>1,044,391</b>	<b>598,088</b>	<b>446,303</b>	<b>57%</b>
100	300	03200	00052	521200	ATTORNEY & LEGAL FEES						
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	9,094	10,131	10,330	5,087	5,243	49%
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	-	19	3,000	2,376	624	79%
100	300	03200	00052	522240	TIRES AND TUBES	2,804	4,156	3,500	2,233	1,267	64%
100	300	03200	00052	522250	VEHICLE REPAIR	24,631	42,400	28,000	11,804	16,197	42%
100	300	03200	00052	522260	RADIO MAINTENANCE	1,230	214	1,000		1,000	0%
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	11,915	13,760	14,510	7,948	6,562	55%
100	300	03200	00052	523200	COMMUNICATIONS	23,632	11,250	26,430	46,816	(20,386)	177%
100	300	03200	00052	523300	ADVERTISING	-	72	100	2,072	(1,972)	2072%
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	542	-	1,900	375	1,525	20%
100	300	03200	00052	523600	DUES AND FEES	745	892	800	618	182	77%
100	300	03200	00052	523700	EDUCATION AND TRAINING	848	351	2,500	494	2,006	20%
100	300	03200	00052	523900	UNIFORM CLEANING	203	451	500	131	369	26%
		<b>Total Purchased / Contracted Services Public Safety</b>				<b>75,646</b>	<b>83,696</b>	<b>92,570</b>	<b>79,953</b>	<b>12,617</b>	<b>86%</b>
100	300	03200	00053	531230	ELECTRICITY	7,104	7,238	7,703	3,832	3,871	50%
100	300	03200	00053	531270	GAS & OIL	30,533	36,055	32,000	24,794	7,206	77%
100	300	03200	00053	531600	Small Equipment			4,000	464	3,536	12%
100	300	03200	00053	531700	OFFICE SUPPLIES	2,652	2,693	2,800	1,152	1,648	41%
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	1,455	847	1,200	208	992	17%
100	300	03200	00053	531780	POLICE SUPPLIES	16,994	7,022	9,755	10,222	(467)	105%



# City of Leesburg ~ General Fund

## FY 2022 Budget to Actual Report by line item

	FY 2020 Audited Revenues & Expenditures		FY 2021 Audited Revenues & Expenditures		FY 2022 Approved Budget		FY 2022 Unaudited Actual Revenues & Expenditures 01/31/2022		Percentage of FY 2022 Actuals to Budget Used	
100 300 03200 00053 531781 GREAT PROGRAM										
100 300 03200 00053 531782 EXPLORER PROGRAM		880	2,516	500	125	375				25%
100 300 03200 00053 531783 LEESBURG/LEE COUNTY FOSTE		3,829	3,033	500	5,084	(4,584)				1017%
100 300 03200 00053 531790 UNIFORMS		5,086	9,767	6,000	5,117	883				85%
100 300 03200 00053 531784 COMMUNITY RELATIONS EXPENSE			-	3,000	1,552	1,448				52%
<b>Total Supplies - Public Safety</b>		<b>68,532</b>	<b>69,173</b>	<b>67,458</b>	<b>52,548</b>	<b>14,910</b>				<b>78%</b>
100 300 03200 00054 542200 CAPITAL OUTLAY-NEW VEHICL										
100 300 03200 00054 542300 CAPITAL OUTLAY-FURN/FIXTU										
100 300 03200 00054 542400 CAPITAL OUTLAY-COMPUTERS										
100 300 03200 00054 542500 CAPITAL OUTLAY-OTHER EQUI										
<b>Total Capital Outlays - Public Safety</b>										
<b>Subtotal Public Safety</b>		<b>1,051,400</b>	<b>1,081,863</b>	<b>1,204,419</b>	<b>730,589</b>	<b>473,829</b>				<b>61%</b>
<b>Public Works Maintenance</b>										
100 400 04300 00052 522100 Refuge Contract		470,280	472,687	475,733	154,458	321,275				32%
100 400 04300 00052 522101 INERT TRASH REMOVAL		44,779	6,492	10,000		10,000				0%
<b>Sub Total Sanitation</b>		<b>515,060</b>	<b>479,179</b>	<b>485,733</b>	<b>154,458</b>	<b>331,275</b>				<b>32%</b>
100 400 04600 00051 511100 REGULAR EMPLOYEES		114,799	126,843	135,977	88,163	47,814				65%
100 400 04600 00051 511101 REGULAR EMPLOYEES VAC SELL BACK		2,970	2,101	5,230	2,217	3,013				42%
100 400 04600 00051 511105 Part time		15,610	25,428	27,925	14,623	13,302				52%
100 400 04600 00051 511199 LONGEVITY		1,977	1,955	2,615	2,824	(210)				108%
100 400 04600 00051 511300 OVERTIME		18,531	21,992	18,922	14,185	4,737				75%
100 400 04600 00051 512100 EMPLOYEE GROUP INSURANCE		15,419	18,690	35,779	10,989	24,790				31%
100 400 04600 00051 512200 FICA		10,962	12,785	14,586	8,839	5,748				61%
100 400 04600 00051 512400 RETIREMENT		7,801	10,343	11,579	6,595	4,984				57%
100 400 04600 00051 512415 479b cont		523	482	965	281	683				29%
100 400 04600 00051 512700 WORKERS' COMPENSATION		8,339	9,080	8,112	7,409	703				91%
<b>Total Personnel Services Public Works</b>		<b>196,930</b>	<b>229,700</b>	<b>261,691</b>	<b>156,125</b>	<b>105,565</b>				<b>60%</b>
100 400 04600 00052 521201 COMPUTER SUPPORT FEES		944		1,000		1,000				0%
100 400 04600 00052 521220 ENGINEERING FEES		3,512	2,024	2,000	323	1,677				16%
100 400 04600 00052 521221 NPDES STORMWATER ANNUAL R		7,286	9,000	8,000	10,850	(2,850)				136%
100 400 04600 00052 522210 EQUIPMENT REPAIR & MAINT		29,733	44,865	38,000	29,959	8,041				79%



# City of Leesburg ~ General Fund

## FY 2022 Budget to Actual Report by line item

	FY 2020 Audited Revenues & Expenditures		FY 2021 Audited Revenues & Expenditures		FY 2022 Approved Budget		FY 2022 Unaudited Actual Revenues & Expenditures 01/31/2022		Remaining FY 2022 Budget		Percentage of FY 2022 Actuals to Budget Used
100 400 04600 00052 522220 BUILDING REPAIR & MAINT	1,273	1,935	2,500	2,021	479	81%					
100 400 04600 00052 522240 TIRES AND TUBES	3,355	1,437	6,000	2,462	3,538	41%					
100 400 04600 00052 522250 VEHICLE REPAIR	11,443	19,581	16,500	8,310	8,190	50%					
100 400 04600 00052 522271 CORRIDOR SIGNS											
100 400 04600 00052 522275 CHRISTMAS DECORATIONS	1,167	7,694	2,500	2,868	(368)	115%					
100 400 04600 00052 522310 UNIFORMS	9,847	10,549	8,500	8,040	460	95%					
100 400 04600 00052 522320 EQUIPMENT RENTAL	1,804	8,912	1,500	88	1,412	6%					
100 400 04600 00052 523100 INSURANCE, OTHER THAN EMP	11,915	12,725	14,510	7,948	6,562	55%					
100 400 04600 00052 523200 COMMUNICATIONS	3,861	4,059	4,500	2,274	2,226	51%					
100 400 04600 00052 523300 ADVERTISING	770		1,000		1,000	0%					
100 400 04600 00052 523505 TRAVEL-EMPLOYEE	50	-	800		800	0%					
100 400 04600 00052 523600 DUES AND FEES	653	725	700	247	453	35%					
100 400 04600 00052 521200 ATTORNEY & LEGAL FEES											
100 400 04600 00052 523700 EDUCATION AND TRAINING	600	400	700	992	(292)	142%					
<b>Total Purchased / Contracted Services - Public Works</b>	<b>88,213</b>	<b>123,906</b>	<b>108,710</b>	<b>76,384</b>	<b>32,326</b>	<b>70%</b>					
100 400 04600 00053 531230 ELECTRICITY	5,004	4,604	5,800	2,217	3,583	38%					
100 400 04600 00053 531750 OTHER SUPPLIES											
100 400 04600 00053 531270 GAS & OIL	15,224	18,755	17,000	12,373	4,627	73%					
100 400 04600 00053 531280 STREET LIGHTS (POWER)	60,800	63,105	64,145	31,410	32,735	49%					
100 400 04600 00053 531700 OFFICE SUPPLIES	1,366	1,382	2,000	897	1,103	45%					
100 400 04600 00053 531720 CLEANING/ PAPER SUPPLIES	1,015	574	1,000	397	603	40%					
100 400 04600 00053 531810 MAINTENANCE SUPPLIES	12,515	15,112	12,000	7,434	4,566	62%					
100 400 04600 00053 531820 STREET IMPROVEMENTS											
100 400 04600 00053 531830 CHEMICALS FOR R/W DITCHES											
100 400 04600 00053 531840 STREET SIGNS AND MARKINGS											
100 400 04600 00053 531850 MOSQUITO FOGGER REP/CHEMI	9,804	8,296	10,000								
<b>Total Supplies - Public Works</b>	<b>105,728</b>	<b>111,827</b>	<b>111,945</b>	<b>54,727</b>	<b>57,218</b>	<b>49%</b>					
100 400 04600 00054 542200 CAPITAL OUTLAY-NEW VEHICL											
100 400 04600 00054 542500 CAPITAL OUTLAY-OTHER EQUI											
100 400 04600 00054 542400 CAPITAL OUTLAY-COMPUTERS											
<b>Total Capital Outlay - Public Works</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Subtotal Public Works Maintenance</b>	<b>905,930</b>	<b>944,612</b>	<b>968,079</b>	<b>441,694</b>	<b>526,385</b>	<b>46%</b>					



# City of Leesburg ~ General Fund

FY 2022 Budget to Actual Report by line item

				FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Actual Revenues & Expenditures 01/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used		
<b>Chamber of Commerce</b>											
100	750	07520	00052	523200	COMMUNICATIONS	4,239	4,085	4,123	2,855	1,268	69%
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	4,574	1,506	1,200	1,357	(157)	113%
100	750	07520	00052	521201	COMPUTER SUPPORT FEES		1,000	698		698	0%
100	750	07520	00052	531210	WATER, SEWER, TRASH	299	253	276	138	138	50%
100	750	07520	00053	531230	ELECTRICITY	3,786	3,479	4,059	1,396	2,663	34%
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES	375	468	800	79	721	10%
<b>Subtotal Chamber of Commerce</b>						<b>13,273</b>	<b>10,791</b>	<b>11,156</b>	<b>5,825</b>	<b>5,331</b>	<b>52%</b>
<b>Total General Fund Expenses</b>						<b>2,489,873</b>	<b>2,566,217</b>	<b>2,865,198</b>	<b>1,491,632</b>		<b>52%</b>
<b>General Fund Net Gain / (Loss)</b>						<b>(23,631)</b>	<b>223,417</b>	<b>(0)</b>	<b>962,817</b>		



# City of Leesburg ~ Water & Sewer Fund

FY 2022 Budget to Actual Report by line item

FY 2022  
Unaudited  
Actual

FY 2021  
Audited  
Revenues &  
Expenditures

FY 2022  
Approved  
Budget

Remaining  
FY 2022  
Budget

Percentage of  
FY 2022 Actuals  
to Budget Used

## WATER AND SEWER FUND REVENUE

	FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
505 033 33400 33430 334302 DIRECT CDBG 16P-X-088-	-	-			
505 034 34400 34420 344210 WATER SALES	547,585	541,103	563,506	235,153	58%
505 034 34400 34420 344211 WATER TAP FEES	18,350	15,050	10,000	(1,200)	112%
505 034 34400 34420 344212 RECONNECTION FEE	5,749		10,000	3,025	70%
505 034 34400 34420 344213 WATER PENALTY	20,302	18,000	24,186	9,971	59%
505 034 34400 34420 344214 WATER FUND BEGINNING BAL	-		230,000	230,000	0%
505 034 34400 34425 344255 SEWER SALES	499,990	528,369	530,800	322,667	61%
505 034 34400 34425 344256 SEWER TAP FEES	23,595	12,870	10,000	15,015	150%
505 034 34900 34900 349300 BAD CHECK FEE	596	349	1,500	395	26%
505 034 36100 36100 361000 INTEREST	2,441	2,302	4,000	1,105	4%
505 038 38300 38300 383010 INSURANCE PROCEEDS	2,000			4,133	
505 038 38900 38900 389000 OTHER MISCELLANEOUS INCOME	1,542	398			
505 038 38900 38900 389005 CASH OVER/SHORT	-	(109)		8	
505 039 39100 39100 391200 TRANSFER IN-OTHER FUNDS	83,378	416,890			
505 039 39380 39380 393800 CAPITAL CONTRIBUTIONS	55,537	46,874			
505 061 61100 61100 612000 TRANSFER OUT - OTHER FUNDS					
505 039 39100 39100 391201 Indirect Allocation	(69,360)	(58,922)	(84,618)	(49,361)	
<b>Total Water and Sewer Fund Revenue</b>	<b>1,191,705</b>	<b>1,523,175</b>	<b>1,299,374</b>	<b>653,735</b>	<b>50%</b>

## WATER AND SEWER FUND EXPENSES

	FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
<b>SEWER DEPARTMENT</b>					
505 400 04330 00051 511100 REGULAR EMPLOYEES	86,199	89,713	91,695	58,971	64%
505 400 04330 00051 511101 REGULAR EMPLOYEES VAC SELL BACK	1,330	1,522	3,315	1,124	34%
505 400 04330 00051 511199 LONGEVITY	1,473	1,470	1,657	1,732	105%
505 400 04330 00051 511300 OVERTIME	5,072	5,106	6,454	2,990	46%
505 400 04330 00051 512100 EMPLOYEE GROUP INSURANCE	4,762	5,439	14,731	3,256	22%
505 400 04330 00051 512200 FICA	7,019	7,459	8,118	4,991	61%
505 400 04330 00051 512400 RETIREMENT	4,958	6,475	6,828	3,989	58%
505 400 04330 00051 512415 457b plan cont	1,508	1,611	1,679	1,476	88%
505 400 04330 00051 512700 WORKERS' COMPENSATION	1,429	1,456	1,549	1,337	86%



# City of Leesburg ~ Water & Sewer Fund

## FY 2022 Budget to Actual Report by line item

				FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 01/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
505	400	04330	00051	3,000	3,000	3,000	1,750	1,250	58%
<b>Total Personnel Services Sewer</b>				<b>116,751</b>	<b>123,252</b>	<b>139,027</b>	<b>81,616</b>	<b>57,412</b>	
505	400	04330	00052	-	2,677	3,750	4,040	(290)	108%
505	400	04330	00052	7,259	7,581	7,700	4,271	3,429	55%
505	400	04330	00052		500	4,000		4,000	0%
505	400	04330	00052		18,968				
505	400	04330	00052	3,549	3,780	3,893	4,085	(192)	105%
505	400	04330	00052						
505	400	04330	00052	22,571	16,580	18,000	24	17,976	0%
505	400	04330	00052						
505	400	04330	00052						
505	400	04330	00052	19,363	20,678	23,580	12,915	10,665	55%
505	400	04330	00052	11,520	7,447	8,500	3,153	5,347	37%
505	400	04330	00052		10	300		300	0%
505	400	04330	00052	2,200	1,670	6,200	840	5,360	14%
505	400	04330	00052		728	400		400	0%
505	400	04330	00052			500		500	0%
505	400	04330	00052	1,335	679	1,500	396	1,104	26%
<b>Total Contracted Services Sewer Dept</b>				<b>67,797</b>	<b>81,298</b>	<b>78,323</b>	<b>29,726</b>	<b>48,597</b>	
505	400	04330	00053	26,647	28,301	22,132	12,273	9,859	55%
505	400	04330	00053	1,714	4,323	3,900	2,809	1,091	72%
505	400	04330	00053						
505	400	04330	00053	829	830	1,000	166	834	17%
505	400	04330	00053	7,358	7,199	5,600	1,341	4,259	24%
<b>Total Supplies Sewer Dept</b>				<b>36,547</b>	<b>40,652</b>	<b>32,632</b>	<b>16,589</b>	<b>16,043</b>	
505	400	04330	00054						
505	400	04330	00054						
505	400	04330	00054						
505	400	04330	00054						
<b>Total Capital Outlay Sewer Dept</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



# City of Leesburg ~ Water & Sewer Fund

## FY 2022 Budget to Actual Report by line item

				FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Percentage of
				Audited	Audited	Approved	Unaudited	Remaining	FY 2022 Actuals
				Revenues &	Revenues &	Budget	Actual	FY 2022	to Budget Used
				Expenditures	Expenditures		Revenues &	Budget	
							Expenditures		
							01/31/2022		
505	400	04330	00056	260,323	235,725	100,000	58,333	41,667	58%
<b>Total Depreciation Sewer Dept</b>				<b>260,323</b>	<b>235,725</b>	<b>100,000</b>	<b>58,333</b>	<b>41,667</b>	
505	400	04330	00057	-	-	25,000	-	25,000	0%
<b>Total Other Costs Sewer Dept</b>				-	-	<b>25,000</b>	-	<b>25,000</b>	
505	400	04330	00058	6,714	3,193	6,052	3,591	2,461	59%
505	400	04330	00058						
<b>Total Debt Service Sewer Dept</b>				<b>6,714</b>	<b>3,193</b>	<b>6,052</b>	<b>3,591</b>	<b>2,461</b>	
<b>Subtotal Sewer Department</b>				<b>488,132</b>	<b>484,120</b>	<b>381,034</b>	<b>189,855</b>	<b>191,179</b>	<b>50%</b>
<b>SEWAGE TREATMENT PLANT</b>									
505	400	04335	00051	75,959	78,641	78,325	50,901	27,424	65%
505	400	04335	00051	488	1,016	3,013	1,506	1,506	50%
505	400	04335	00051	1,393	1,393	1,506	1,507	(0)	100%
505	400	04335	00051	13,085	13,744	11,749	7,133	4,616	61%
505	400	04335	00051	410	642	14,540	374	14,166	3%
505	400	04335	00051	6,888	7,175	7,236	4,630	2,606	64%
505	400	04335	00051	4,882	6,350	6,584	3,874	2,710	59%
505	400	04335	00051	384	384	384	224	160	58%
505	400	04335	00051	1,887	1,277	1,312	1,140	172	87%
505	400	04335	00052	5,213	2,013	12,000	3,996	8,004	33%
505	400	04335	00052	35,293	29,261	37,000	14,708	22,292	40%
505	400	04335	00052	1,299	669	1,000	2,205	(1,205)	221%
505	400	04335	00052	495	902	800	275	525	34%
505	400	04335	00052	410	688	1,200		1,200	0%
505	400	04335	00052	730	840	1,100		1,100	0%
505	400	04335	00053	48,592	48,135	46,690	17,255	29,435	37%
505	400	04335	00053	895	534	800	621	179	78%
505	400	04335	00053	32,873	32,994	30,000	14,163	15,837	47%
505	400	04335	00052	13,860	14,868	17,000	16,693	307	98%
505	400	04335	00054	-	-			-	
505	400	04335	00054	-	-			-	
<b>Total Sewage Treatment Plant</b>				<b>245,035</b>	<b>241,526</b>	<b>272,239</b>	<b>141,206</b>	<b>131,033</b>	
<b>Subtotal Sewage Treatment Plant</b>				<b>245,035</b>	<b>241,526</b>	<b>272,239</b>	<b>141,206</b>	<b>131,033</b>	<b>52%</b>



# City of Leesburg ~ Water & Sewer Fund

FY 2022 Budget to Actual Report by line item

		FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 01/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
<b>Water Department</b>							
505 400 04400 00051	511100	REGULAR EMPLOYEES	143,229	147,971	94,708	53,263	64%
505 400 04400 00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,117	5,239	1,997	3,242	38%
505 400 04400 00051	511199	LONGEVITY	2,264	2,256	2,741	(122)	105%
505 400 04400 00051	511300	OVERTIME	12,491	13,628	7,949	5,678	58%
505 400 04400 00051	512100	EMPLOYEE GROUP INSURANCE	11,027	27,623	7,508	20,115	27%
505 400 04400 00051	512200	FICA	11,195	13,193	8,127	5,066	62%
505 400 04400 00051	512400	RETIREMENT	16,405	11,066	6,434	4,633	58%
505 400 04400 00051	512415	457b plan cont	1,721	1,991	1,595	396	80%
505 400 04400 00051	512700	WORKERS' COMPENSATION	3,618	3,693	3,165	528	86%
505 400 04400 00051	512910	VEHICLE ALLOWANCE	3,000	3,000	1,750	1,250	58%
<b>Total Personal Services Water Dept</b>			<b>196,911</b>	<b>230,024</b>	<b>135,975</b>	<b>94,049</b>	
505 400 04400 00052	521100	OFFICIAL/ADMINISTRATIVE	-	3,750	4,040	(290)	108%
505 400 04400 00052	521200	ATTORNEY & LEGAL FEES	-	200	-	200	0%
505 400 04400 00052	521201	COMPUTER SUPPORT FEES	7,042	8,100	4,271	3,829	53%
505 400 04400 00052	521220	ENGINEERING FEES	2,973	5,000	-	5,000	0%
505 400 04400 00052	521225	BAD DEBT EXPENSE	-	-	-	-	#DIV/0!
505 400 04400 00052	521230	AUDITOR FEES	6,422	7,045	6,380	665	91%
505 400 04400 00052	521250	WATER TESTING	5,414	5,000	1,407	3,593	28%
505 400 04400 00052	522210	EQUIPMENT REPAIR & MAINT	3,694	2,200	10,148	(7,948)	461%
505 400 04400 00052	522220	BUILDING REPAIR & MAINT	2,500	1,500	-	1,500	0%
505 400 04400 00052	522240	TIRES AND TUBES	-	-	-	-	-
505 400 04400 00052	522250	VEHICLE REPAIR	-	500	6,180	(5,680)	1236%
505 400 04400 00052	522310	UNIFORMS	-	-	-	-	-
505 400 04400 00052	522320	EQUIPMENT RENTAL	-	-	-	-	-
505 400 04400 00052	523100	INSURANCE, OTHER THAN EMP	19,363	23,580	12,915	10,665	55%
505 400 04400 00052	523200	COMMUNICATIONS	9,160	6,000	3,153	2,847	53%
505 400 04400 00052	523210	POSTAGE	93	400	16	384	4%
505 400 04400 00052	523300	ADVERTISING	360	600	-	600	0%
505 400 04400 00052	523505	TRAVEL-EMPLOYEE	1,514	3,000	-	3,000	0%
505 400 04400 00052	523600	DUES AND FEES	1,304	1,400	340	1,060	24%
<b>Total Contracted Services Water Dept</b>			<b>59,838</b>	<b>68,275</b>	<b>48,852</b>	<b>19,423</b>	



# City of Leesburg ~ Water & Sewer Fund

## FY 2022 Budget to Actual Report by line item

		FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 01/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used				
505	400	04400	00053	531230	ELECTRICITY-WELLS	22,169	21,441	23,160	11,296	11,864	49%
505	400	04400	00053	531270	GAS & OIL			500		500	0%
505	400	04400	00053	531600	SMALL EQUIPMENT						
505	400	04400	00053	531700	OFFICE SUPPLIES	754	606	1,500	166	1,334	11%
505	400	04400	00053	531870	WATER SUPPLIES	10,429	24,266	40,000	15,460	24,540	39%
505	400	04400	00053	531885	CHEMICALS	5,178	5,054	7,000	3,050	3,950	44%
<b>Total Supplies Water Dept</b>						<b>38,530</b>	<b>51,366</b>	<b>72,160</b>	<b>29,972</b>	<b>42,188</b>	
505	400	04400	00054	542200	CAPITAL OUTLAY-NEW VEHICL						
505	400	04400	00054	542500	CAPITAL OUTLAY-OTHER EQUI						
505	400	04400	00054	542533	WATER TANK MAINTENANCE	43,129	43,129	43,129		43,129	0%
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS						
<b>Total Capital Outlays Water Dept</b>						<b>43,129</b>	<b>43,129</b>	<b>43,129</b>	<b>-</b>	<b>43,129</b>	
505	400	04400	00056	561000	DEPRECIATION	100,000	100,000	100,000	58,333	41,667	58%
<b>Total Depreciation Water Dept</b>						<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>58,333</b>	<b>41,667</b>	
505	400	04400	00057	579000	CONTENGENCY		104	25,000		25,000	0%
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS	50,000	100,000	75,000	43,750	31,250	58%
<b>Total Other Costs Water Dept</b>						<b>50,000</b>	<b>100,104</b>	<b>100,000</b>	<b>43,750</b>	<b>56,250</b>	
505	400	04400	00058	582000	INTEREST PAID ON NOTES	38,345	15,458	32,513	19,229	13,284	59%
<b>Total Water Dept Debt Service</b>						<b>38,345</b>	<b>15,458</b>	<b>32,513</b>	<b>19,229</b>	<b>13,284</b>	
<b>Subtotal Water Department</b>						<b>526,753</b>	<b>593,537</b>	<b>646,101</b>	<b>336,111</b>	<b>309,990</b>	<b>52%</b>
<b>Total Water and Sewer Expenses</b>						<b>1,259,921</b>	<b>1,319,183</b>	<b>1,299,374</b>	<b>667,172</b>	<b>632,202</b>	<b>51%</b>
<b>Water and Sewer Net Gain / Loss</b>						<b>(68,216)</b>	<b>203,992</b>	<b>(0)</b>	<b>(13,437)</b>		
Plus Unfunded Depreciation						360,323	335,725	200,000	116,667		
Less Principal Debt Reduction						193,236	98,377	152,546	97,315		
Less Other investment in capital											
Less Operational Transfer to General Fund											
<b>Net affect on Cash Reserves increase / (decrease)</b>						<b>98,871</b>	<b>394,466</b>	<b>47,454</b>	<b>5,915</b>		



**LEESBURG PROJECT SCHEDULE**

Project Description	2022		2023		2024		2025		2026			
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
GDOT TAP DOWNTOWN PROJECT ENGINEERING & ROW CONSTRUCTION												
DCA / DED RURAL ZONE DESIGNATION PROJECT IMPLEMENTATION												
DOWNTOWN PARKING AND LANDSCAPING ENGINEERING & ROW - WALNUT CONSTRUCTION												
ENGINEERING - CHURCH CONSTRUCTION												
GDOT LMIG 2021 - RESURFACE FIRETOWER RD												
CDBG SEWER PROJECT - MAGNOLIA ST. AREA ENGINEERING												
CONSTRUCTION												
NEXT CDBG PROJECT												
GEMA GENERATOR GRANT INSTALLATION												
CANAL ST DRAINAGE ENGINEERING												
PHASE 1 CONSTRUCTION												
PHASE 2 CONSTRUCTION												
CENTRAL PARK IMPROVEMENTS DNR RECREATIONAL TRAILS PROGRAM ENGINEERING												
CONSTRUCTION												
GEFA DISASTER RELIEF - DRINKING WATER ENGINEERING												
CONSTRUCTION												
GEFA DISASTER RELIEF - SEWER ENGINEERING												
CONSTRUCTION												
LEE COUNTY BYPASS RECREATION SITE AG EVENT CENTER												
OTHER DOWNTOWN PROJECTS SR 32 DRAINAGE CARPOOSE												
SCHOOL CONNECTIVITY PROJECTS MAGNOLIA AV phase I - CANAL ST SIDEWALKS MAIN ST - WALNUT ST SIDEWALKS US 19 SIDEWALKS MAGNOLIA AV phase II FIRETOWER RD SIDEWALKS PHASE I (LEE CO?) FIRETOWER RD SIDEWALKS PHASE II LESLIE HWY SIDEWALKS SMITHVILLE RD												
STATE FISCAL FUND RECOVERY PROJECT BYPASS SEWER PROJECT ENGINEERING												
CONSTRUCTION												
GRANT APPLICATION ENGINEERING												
CONSTRUCTION / IMPLEMENTATION												

**bob.alexander@cityofleesburgga.com**

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**From:** Christi Dockery <cdockery@lee.ga.us>  
**Sent:** Tuesday, February 22, 2022 1:22 PM  
**To:** smithvillecity@bellsouth.net; 'bob.alexander@cityofleesburgga.com'  
**Subject:** 2.04-22 Broadband Ready.doc  
**Attachments:** 2.04-22 Broadband Ready.doc

**Flag Status:** Flagged

Good Afternoon,

We may have shared this press release with you both earlier this month. We hope that Windstream will attend the BOC March 8<sup>th</sup> meeting and provide more details regarding the timeline for installing fiber to over 4,000 residents in Lee County.

Let me know if you have any questions or concerns. Please share.

Thank you!  
Christi!

NOTICE: This electronic mail message and any files transmitted with it are intended exclusively for the individual or entity to which it is addressed. The message, together with any attachment, may contain confidential and/or privileged information and may be subject to open records requests. Any unauthorized review, use, printing, saving, copying, disclosure or distribution is strictly prohibited. If you have received this message in error, please immediately advise the sender by reply email and delete all copies. Unauthorized interception of this e-mail is a violation of Federal criminal law. Warning: Although Lee County has taken reasonable precautions to ensure no viruses are present in this e-mail and any files transmitted with it, Lee County accepts no liability for any loss or damage arising from the use of this e-mail, attachments or linked websites.





# LEE COUNTY

Board of Commissioners

One of Georgia's original counties ~ Established in 1825

February 4, 2022

## PRESS RELEASE

On Tuesday, February 1, 2022, Governor Brian Kemp announced the recipients for the Broadband Access Grant, with the Lee County Board of Commissioners being granted \$12,541,241.00. With the financial contribution of \$7,337,804.00 from Windstream, \$1.2 million from the Lee County Board of Commissioners and in collaboration with of Sumter EMC, approximately 4,234 underserved or unserved Lee County residents and businesses will be provided with high-speed reliable broadband internet service. This investment of over \$21,079,046.00 within four years will foster opportunities for working from home, remote learning, and telemedicine care for many of Lee County's 33,163 residents.

The Board of Commissioners wishes to thank President Biden, U.S. Senator Ossoff, Senator Warnock, Congressman Bishop, Governor Kemp, Senator Summers, Representative Yeararta, and the Broadband Committee members for this historical funding that will expedite internet access for Lee County and rural Georgia.

*"Kinetic by Windstream is excited for the residents of Lee County and the award that was announced by Governor Kemp on Tuesday. Through our partnership with the county, we will deliver fiber internet Gig service to more than 4,000 homes and businesses. Since our employees live and work in the communities we serve, we join Lee County in celebrating and look forward to seeing the benefits to the community that result from this investment." ~Michael Foor, President of Georgia State Operations for Kinetic*



Lee County is a thriving, vibrant community celebrated for its value of tradition encompassing a safe family oriented community, schools of excellence, and life long opportunities for prosperity and happiness without sacrificing the rural agricultural tapestry.

Chairman  
Billy Mathis  
District 3

Vice-Chairman  
John Wheaton  
District 1

Commissioner  
Luke Singletary  
District 2

Commissioner  
Rick Muggridge  
District 4

Commissioner  
George Walls  
District 5

County Manager  
Christi Dockery

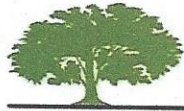
County Attorney  
Jimmy Skipper

102 Starkville Avenue North  
Leesburg, Georgia 31763

Office: (229) 759-6000  
Fax: (229) 759-6050

[www.lee.ga.us](http://www.lee.ga.us)

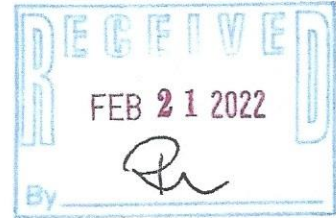




# GEORGIA

DEPARTMENT OF NATURAL RESOURCES

MARK WILLIAMS, COMMISSIONER



February 16, 2022

Billy Breeden, Mayor  
City of Leesburg  
107 Walnut Ave.  
Leesburg, Georgia 31763

RE: Georgia Recreational Trails Program Grant Application 2021-2022, Central Park Recreational Trail

Dear Mayor Breeden:

Thank you for submitting an application for the Recreational Trails Program. The Georgia Department of Natural Resources is pleased to announce that your community is invited to proceed to the Second-level of the grant application process.

Please know that we are reaching out to Mr. Bob Alexander, the Main Point of Contact listed in your Pre-application, to complete your Second-level Application. The Second-level Application covers additional aspects of the proposed project including documentation for an environmental review of the project. This application will look at any impacts that your trail project may have on the natural environment, endangered species and archaeological resources. This application will also include a more in-depth look at the project budget and implementation schedule.

Please contact me at 404.463.1779 or by email at [lindsey.brown@dnr.ga.gov](mailto:lindsey.brown@dnr.ga.gov) with any questions. Congratulations and thank you for making trails a priority in your community.

Sincerely,

Lindsey Brown  
Recreational Trails Program

# Leesburg Police Department

107 N. Walnut Avenue, Leesburg, GA 31763

Christopher J. Prokesh,  
Chief of Police

Phone: (229) 759-6464  
Fax: (229) 759-2949

To: Mr. Bob Alexander

From: Chief C. Prokesh

Date: February 25, 2022

RE: Monthly Report, February-2022

---

**CADs = 685**

**Arrests = 25**

**Municipal Court Arrests:**

Traffic Arrests = 6  
Misdemeanor Drug Violations = 1  
Warrant (FTA City Court) = 1

**Superior Court Cases:**

Child Molestation = 1  
Simple Battery (Domestic Violence) = 1  
Stalking = 1

**Juvenile Cases:**

Affray (Fighting on School Property) = 4  
Battery (School Property) = 2  
Simple Battery (School Property) = 3  
Entering-Auto (School Property) = 1  
Criminal Trespass (School Property) = 1  
Poss of Marijuana (School Property) = 2  
Delta-8 (Elementary School) = 1  
Delta-8 (High School) = 1  
Public Indecency = 1

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**Citations = 116**

**Warnings = 54**

**Accidents = 15**

Vehicle vs. Vehicle = 10  
Hit and Run = 1  
Vehicle vs. Deer = 4

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**Other Discussion:**

1. Tim Everhart (Dodge Gov't Sales) Vehicles delayed to May
2. Leesburg Festival Discussion



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

**CFS By Department - Select Department By Date**  
**For Leesburg Police Department 2/1/2022 - 2/28/2022**

Leesburg Police Department	Count	Percent
ALARM/FIRE/RESIDENTIAL	1	0.15%
ALARM/SILENT/HOLD UP	1	0.15%
ANIMAL AT LARGE	2	0.29%
ANIMAL CALLS	2	0.29%
AREA CHECK	358	52.26%
ASSAULT	1	0.15%
ASSIST MOTORIST	1	0.15%
ASSIST OTHER AGENCY/SERVICE	2	0.29%
BATTERY	1	0.15%
BURGLARY	1	0.15%
BUSINESS ALARM	7	1.02%
CALL BY PHONE	2	0.29%
CHILD CUSTODY ISSUE	2	0.29%
COMPLAINT	6	0.88%
COW	2	0.29%
DAMAGE TO PROPERTY	1	0.15%
DIRECT TRAFFIC	1	0.15%
DISORDERLY CONDUCT	1	0.15%
DISTURBANCE	2	0.29%
DOMESTIC	6	0.88%
DOMESTIC UNFOUND	1	0.15%
ESCORT	2	0.29%
FIGHT	3	0.44%
FLAG DOWN	1	0.15%
FOLLOW UP	5	0.73%
FRAUD	3	0.44%
FUNERAL ESCORT	2	0.29%
GOOD INTENT	1	0.15%
HEART ATTACK	1	0.15%
ILLEGAL BURN	1	0.15%
INFORMATION	13	1.90%
JUVENILE PROBLEM	2	0.29%
JUVENILE TRANSPORT	7	1.02%
LICENSE/RÉGISTRATION	1	0.15%
LOST/STOLEN TAG	2	0.29%
MECHANICAL BREAKDOWN	7	1.02%
MISCELLANEOUS	1	0.15%
NOISE COMPLAINT	3	0.44%
NON-RESPONSIVE/NOT BREATHING	2	0.29%
OPEN DOOR/WINDOW	2	0.29%
OVERDOSE	1	0.15%
RAILROAD ISSUE	1	0.15%

Leesburg Police Department	Count	Percent
RECOVERED/FOUND PROPERTY	1	0.15%
RESIDENTIAL ALARM	4	0.58%
SEXUAL ASSAULT	2	0.29%
SIMPLE BATTERY	2	0.29%
SPECIAL DETAIL	8	1.17%
SPEEDING/RECKLESS DRIVING	8	1.17%
STALKING	1	0.15%
SUSPICIOUS ACTIVITY	1	0.15%
SUSPICIOUS PERSON/VEHICLE	11	1.61%
THEFT	2	0.29%
THREATS	1	0.15%
TRAFFIC STOP (CLI)	143	20.88%
TRESPASSING	1	0.15%
UNAUTHORIZED USE	1	0.15%
UNKNOWN PROBLEM	1	0.15%
UNLOCK VEHICLE	16	2.34%
UNWANTED GUEST	1	0.15%
VEHICLE ACCIDENT	10	1.46%
VEHICLE ACCIDENT/ DEER	4	0.58%
VEHICLE ACCIDENT/ HIT AND RUN	1	0.15%
VIN VER/TRAILER INSPECTION	3	0.44%
WANTED PERSON	1	0.15%
Total Records For Leesburg Police Department	685	Dept Calls/Total Calls 100.00%
Total Records		685



## **PUBLIC WORKS**

### **MONTHLY REPORT**

**JANUARY 23 - FEBRUARY- 23 - 2022**

- . LIFT STATIONS - REMAINS OPERATIONAL ALL PUMPS
- . LIMBS PICK UP - FOR THE MONTH OF JANUARY [ 9 ] LOADS  
TOTAL CHARGE [ 0.00 ]
- . LIGHTING - NO ACTIVITY

### **CITY OF LEESBURG PROJECT STATUS**

- . MAN HOLES REPAIR - ARE THE NEXT PROJECT IN LINE
- . SEWER PROJECT - SEWER REHAB PROJECT [ COMPLETED ]

Count of No.	Estimated Hours	Class	Type	Total
City Hall	0.25	Pick up supplies	PICK UP CASES OF WATER FOR CITY HALL	1
		Pick up supplies Total		1
0.25 Total				1
	1.5	Maintenance	BEAUTIFICATION	1
		Maintenance Total		1
1.5 Total				1
	2	Maintenance	BEAUTIFICATION	1
		Maintenance Total		1
2 Total				1
	4.5	Maintenance	BEAUTIFICATION	1
		Maintenance Total		1
4.5 Total				1
(blank)		Pick up supplies	PICK UP CASES OF WATER FOR CITY HALL	1
		Pick up supplies Total		1
(blank) Total				1
City Hall Total				5
Lift Stations	1.5	Sewer	Pull lift station pumps	1
		Sewer Total		1
1.5 Total				1
	4	Sewer	Pull lift station pumps	1
		Sewer Total		1
4 Total				1
	4.5	Sewer	Lift Station Checks	2
		Sewer Total		2
4.5 Total				2
Lift Stations Total				4
Public Works	2	Maintenance	(blank)	1
		Maintenance Total		1
		Sanitation	YARD DEBRIS PICKUP	1
		Sanitation Total		1
2 Total				2
	2.5	Sewer	Jet Sewer Line	1
		Sewer Total		1
2.5 Total				1
	3	Vehicles	(blank)	1
		Vehicles Total		1
3 Total				1
	4.5	Equipment	Maintenance	1
		Equipment Total		1
4.5 Total				1
Public Works Total				5
Service Address/Street	0	Sanitation	DELIVER GARBAGE CAN	3
			PICK UP TRASH	2
			PICK UP TRASH CAN	3
			YARD DEBRIS PICKUP	1
		Sanitation Total		9
		Sewer	SEWER IS BACKING UP	1
		Sewer Total		1
		Storm Drainage	Clean Culvert Pipe	1
		Storm Drainage Total		1
		Streets	(blank)	1
		Streets Total		1
		Water	CHECK METER FOR STOPPAGE	1
			CHECK METER REGISTER	1
			CUT WATER BACK ON AFTER BILL PAID ON CUT OFF DAY	6
			GET READING ONLY	1
			REPAIR LEAK	4
			REPLACE REGISTER	1
			TURN WATER BACK ON	29
			TURN WATER OFF	1
			TURN WATER OFF AND LOCK METER AND GET READING	1
			TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	1
			TURN WATER ON AND GET READING	2
			TURN WATER ON/DELIVER TRASH CAN/GET READING	4
		Water Total		52
		(blank)	(blank)	2
		(blank) Total		2
0 Total				66
	0.05	Water	CHECK FOR LEAK AND GET READING	1
			TURN WATER ON AND GET READING	1
			VERIFY WATER IS OFF AND LOCKED. GET READING.	1
			(blank)	1
		Water Total		4
0.05 Total				4
	0.1	Sanitation	DELIVER GARBAGE CAN	2



Service Address/Street	0.1	Sanitation Total		2
		Water	GET READING ONLY	1
			TURN OFF AFTER MISSING THEIR PTP ARRANGEMENT	1
			TURN WATER BACK ON	5
			TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	1
			TURN WATER ON AND GET READING	2
			TURN WATER ON/DELIVER TRASH CAN/GET READING	1
		Water Total		11
		0.1 Total		13
		0.15	Maintenance	(blank)
	Maintenance Total			1
	Sanitation		PICK UP TRASH	5
	Sanitation Total			5
	Water		CHECK FOR LEAK AND GET READING	1
			TURN WATER BACK ON	5
			TURN WATER OFF AND LOCK METER AND GET READING	3
			VERIFY WATER IS OFF AND LOCKED. GET READING.	2
	Water Total			11
	0.15 Total			17
	0.2	Water	CUT WATER BACK ON AFTER BILL PAID ON CUT OFF DAY	1
			TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	3
			TURN WATER ON AND GET READING	1
			TURN WATER ON/DELIVER TRASH CAN/GET READING	1
		Water Total		6
	0.2 Total		6	
	0.25	Sanitation	PICK UP BROKEN CAN AND REPLACE WITH NEW CAN	1
			PICK UP TRASH	1
			PICK UP TRASH CAN	1
		Sanitation Total		3
		Water	CHECK FOR LEAK AND GET READING	1
			CUT WATER BACK ON AFTER BILL PAID ON CUT OFF DAY	1
			TURN WATER BACK ON	2
			TURN WATER OFF AND LOCK METER AND GET READING	2
			TURN WATER ON/DELIVER TRASH CAN/GET READING	2
			VERIFY WATER IS OFF AND LOCKED. GET READING.	1
	Water Total		9	
	0.25 Total		12	
	0.3	Water	CHECK FOR LEAK AND GET READING	2
			CUT WATER BACK ON AFTER BILL PAID ON CUT OFF DAY	5
			GET READING AND DELIVER TRASH CAN	1
			METER MAINTENANCE	1
			Reread Meter	1
			TURN WATER BACK ON	1
			TURN WATER OFF AND LOCK METER AND GET READING	3
			TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	1
			TURN WATER ON AND GET READING	2
		Water Total		17
	0.3 Total		17	
	1	Maintenance	BEAUTIFICATION	1
		Maintenance Total		1
		Sewer	Check for Stoppage	1
			Sewer Line Repair	1
		Sewer Total		2
		Storm Drainage	CLEANED DRAIN	1
			CLEAR OUT DRAIN THAT IS CLOGGED UP	1
		Storm Drainage Total		2
		Streets	FILL IN HOLE WITH DIRT	1
		Streets Total		1
		Water	REPAIR LEAK	1
			REPLACE METER/REGISTER	1
		Water Total		2
		1 Total		8
		1.5	Maintenance	BEAUTIFICATION
	Maintenance Total			1
	Sewer		Jet Sewer Line	2
	Sewer Total			2
	Streets		Litter Pickup	1
	Streets Total			1
	1.5 Total			4
	2	Sewer	Jet Sewer Line	1
		Sewer Total		1
		Streets	CLEARING OFF LAND	1
			Litter Pickup	5
		Streets Total		6
		Water	CHANGE METER VALVE	1
		Water Total		1
	2 Total		8	
	2.5	Streets	Litter Pickup	2
			Pick up cones/barrels	1

Service Address/Street	2.5	Streets	STREET SWEEPING	1	
		Streets Total		4	
		Water	REPAIR LEAK	2	
		Water Total		2	
	2.5 Total			6	
	3	Maintenance	BEAUTIFICATION	3	
		Maintenance Total		3	
		Streets	Litter Pickup		2
			Put out cones/barrels		1
			STREET SWEEPING		1
		Streets Total		4	
		Water	INSTALLED NEW REGISTER AND METER VALVE	1	
		Water Total		1	
	3 Total			8	
	3.5	Streets	Litter Pickup	1	
			Trim Trees	1	
		Streets Total		2	
	3.5 Total			2	
	4	Storm Drainage	Repair Storm Drain	1	
			Storm Drainage Total	1	
		Streets	Litter Pickup	1	
			Streets Total	1	
		Water	Cut off List	1	
		Water Total		1	
	4 Total			3	
	4.5	Sanitation	YARD DEBRIS PICKUP	1	
		Sanitation Total		1	
	4.5 Total			1	
	5.5	Water	REPLACE METER/REGISTER	1	
		Water Total		1	
	5.5 Total			1	
	6.5	Sanitation	YARD DEBRIS PICKUP	1	
		Sanitation Total		1	
	6.5 Total			1	
	7	Sanitation	YARD DEBRIS PICKUP	2	
			Sanitation Total	2	
		Sewer	INSTALLING SEWER	2	
			Sewer Total	2	
		Streets	Put out cones/barrels	1	
			Streets Total	1	
		Water	Reread Meter	1	
		Water Total		1	
	7 Total			6	
	8	Sewer	Jet Sewer Line	1	
		Sewer Total		1	
	8 Total			1	
	(blank)	Sanitation	PICK UP TRASH CAN	2	
			Sanitation Total	2	
		Water	CHECK FOR LEAK AND GET READING	1	
			CHECK METER FOR STOPPAGE	1	
			CHECK METER REGISTER	1	
			Meter change out	1	
			TURN WATER BACK ON	3	
			TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	1	
		Water Total		8	
		(blank) Total			10
	Service Address/Street Total			194	
	Train Depot	2.5	Maintenance	BEAUTIFICATION	1
			Maintenance Total		1
		2.5 Total			1
		4	Maintenance	BEAUTIFICATION	1
			Maintenance Total		1
		4 Total			1
		(blank)	Maintenance	TRAIN DEPOT MAINTENANCE	1
			Maintenance Total		1
	(blank) Total			1	
	Train Depot Total			3	
	Grand Total			211	



## Leesburg Public Drinking Water Wells Monthly Report For February, 2022

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

<u>TEST</u>	<u>RESULTS</u>	<u>PERMIT</u>
Monthly Avg. Gallons Pumped Per Day:	446,143	800,000
Total Gallons Pumped for the Month:	12.49 Million Gallons	
4 Monthly Bacteria Samples:	0/Absent	0/Absent
Daily Chlorine Residual	.93 mg/L	>.2mg/L
1 Monthly Fluoride Sample:	.61	

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 -	\$1,415.98
Chemicals used -	\$ 284.12
Routine Testing	\$ 132.00
Maintenance & Repair -	\$ 00
Total -	\$1,832.10

## Leesburg Water Pollution Control Plant Monthly Report For February, 2022

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

<u>TEST</u>	<u>RESULTS</u>	<u>PERMIT LIMIT</u>
Avg. Daily Flow (Million Gallons)	.705	1.2 monthly avg.
Effluent Biochemical Oxygen Demand	2.2	15
BOD Removal %	99.2	>85%
Effluent Total Suspended Solids	5.2	30
TSS Removal %	99.4	>85%
Effluent Fecal Coliform (# per 100 mL)	3.0	400
Effluent Ammonia	.09	3.0
Effluent Dissolved Oxygen	8.2	>6.0
Min & Max Effluent pH	7.2-7.4	6.0-9.0
Effluent Total Phosphorous	.22	1.5
Low-Level Mercury (mg/day)	.284	6.3
Total Rainfall for the month	2.0 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.

### Expenses:

Fuel (generator/vehicles/mower)	\$ 387.84	
Electricity -	\$3,957.08	
Chemicals used	\$1,080.80	(\$3,413.85 – in March w/PAC & NAOH)
Lab Tests -	\$2,160.00	
DoCo Landfill (solids from press)	\$ 000.00	
Maintenance & Repair -	\$ .00	
Total -	\$7,585.72	