

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

City Council members

Billy Breeden, 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**
 March 1, 2021
3. **PUBLIC HEARING**
 The City of Leesburg is considering applying to the Georgia Department of Community Affairs for a Community Development Block Grant of up to \$1,000,000. These funds must be used to primarily benefit low- and moderate-income persons.
4. **NEW BUSINESS**
 (A) Consideration of A Resolution to apply for Community Development Block Grant Funds from the Georgia Department of Community Affairs.
 (B) Consideration of the Georgia State Contract Vehicle Purchase for 2 Police Vehicles.
 (C) Consideration of Supplemental Agreement to the Project Framework Agreement by and Between Georgia Department of Transportation and City of Albany.
5. **CITY MANAGER'S MATTERS**
 (A) Financial Report
 (B) Project Update Report
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**
 The Council will need to go into executive session to discuss real estate and legal matters.
12. **PUBLIC FORUM**

13. **ANNOUNCEMENTS**
Next Scheduled Meeting is May 3, 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 and all Councilmembers were present.

2. APPROVAL OF MINUTES

Mayor Breeden asked for a motion to approve the minutes from February 1, 2022. Councilmember Bush made a motion to approve the minutes. Councilmember Sherman seconded the motion. The vote was unanimous.

Mayor Breeden asked for a motion to approve the minutes from the Retreat February 12, 2022. Councilmember Shearman made a motion to approve the minutes. Councilmember Bush seconded the motion. The vote was unanimous.

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

(A) The City Manager Bob Alexander presented a Resolution Modifying the Provisions of City Code Chapter 34, Article II, Section 49 to increase the water and sewer rates. Mayor Pro Tem Powell made a motion to approve the Resolution. Councilmember Sherman seconded the motion. The vote was unanimous.

(B) City Manager discussed the Change Order for the Special Sidewalk Grant Project by Zane Grace Construction to increase the amount of sidewalk construction on Main Street by \$85,895.90. Councilmember Bush made a motion to approve the Change Order. Mayor Pro Tem Powell seconded the motion. The vote was unanimous.

(C) Engineering Consultant Chad Griffin and Water and Sewer Superintendent Russ Ferguson presented an assessment of equipment needed for the Waste Water Treatment Plant. A CWSRF Pre-Application: 2022 was submitted to the Georgia Environmental Finance Authority for consideration. No action was taken.

5. CITY MANAGER'S MATTERS.

(A) Financial Report- The Finance Director Cheryl Allisonr 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 Project Update Report was given.

(C) The City Manager notified The Council that the Department of Natural Resources has invited the City of Leesburg to proceed to the Second-level of the grant application process.

(D) The City Manager notified the Council there would be a LOST meeting with the City of Smithville and Lee County March 22, 2022.

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. ANNOUNCEMENTS

Next Scheduled Meeting is April 5, 2022

14. ADJOURNMENT

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

Public Hearing Notice

The City of Leesburg is considering applying to the Georgia Department of Community Affairs for a Community Development Block Grant of up to \$1,000,000. These funds must be used to primarily benefit low- and moderate-income persons. The activities for which these funds may be used are in the areas of housing, public facilities, and economic development. More specific details regarding eligible activities, plans to assist displaced persons (if any), the estimated amount of funds proposed to be used for activities to benefit low- and moderate-income persons, and the rating system will be provided at a public hearing which will be held at in Council Chambers at City Hall in Leesburg, Georgia, on April 5, 2022, at 6:00 pm. The purpose of this hearing will be to obtain citizen input into the development of the application and to review progress on the previous CDBG grant (if applicable). The City of Leesburg is committed to providing all persons with equal access to its services, programs, activities, education, and employment regardless of race, color, national origin, religion, sex, familial status, disability, or age. Persons with special needs relating to handicapped accessibility or foreign language shall contact Cathy Daniels prior to April 4, 2022. This person can be located at 107 Walnut Avenue N., Leesburg Georgia, between the hours of 9 am -4 pm, Monday through Friday, except holidays. Persons with hearing disabilities can contact us by using the Georgia Relay Service, at (TDD) 1-800-255-0056 or (Voice) 1-800-255-0135.]



RESOLUTION

WHEREAS The City of Leesburg is eligible to apply for Community Development Block Grant Funds from the Georgia Department of Community Affairs; and

WHEREAS, The City of Leesburg has held the required Public Hearing to obtain citizens input into the development of an application; and

WHEREAS, The City of Leesburg has assessed eligible program activities; and

WHEREAS, The City of Leesburg has determined that there are community needs that can be addressed by the Community Development Block Grant Program Funds.

NOW, THEREFORE BE IT RESOLVED that the City of Leesburg hereby authorizes the preparation and submittal of a Community Development Block Grant Application for CDBG funding cycle 2022; and

BE IT FURTHER RESOLVED that Mayor Billy Breeden is authorized and consents to act as the Authorized Certifying Official for this program

Adopted this the _____ day of _____, 2022.

Billy Breeden, Mayor

Date

ATTEST:

Bob Alexander Ex Official, City Clerk

Date

(SEAL)

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: Bob Alexander

From: Christopher Prokesh, Chief of Police

Date: March 23, 2022

RE: Pending Georgia State Contract Vehicle Purchase Order Bid# TB1059

Dear Sir,

At 4:54pm yesterday afternoon, I received notice from Tim Everhart (Albany Chrysler, Dodge, Jeep Ram) that he had received notification that ALL 2022 Dodge Charger and Dodge Durango police fleet vehicle orders had been CANCELED. This was due to combination of logistics and parts availability. Having already been advised that the Dodge was canceling both the Police and Civilian V-8 model Dodge Chargers for the 2023 model year, I had already been in discussion with Harry Prisant (Fleet Sales Manager) at Sunbelt Ford regarding my FY-23 budget request with the intent to transition to the Ford "Police Responder" F150 or Ford "Police Interceptor" Explorer fleet model vehicles.

Yesterday evening, upon learning of the cancelation decision by Dodge, I reached back out to Harry to obtain availability and pricing of both the 2022 Ford Police packages as the next cheapest options of State Contract offerings for police fleet vehicles. Harry advised me that the cut-off date had already passed for the 2022 Police Responder F-150 police package, and that the Explorer Police package orders would close out on March 25th (This Friday). We had previously budgeted for two vehicles in the FY-22 budget, and based this amount off of the state contract quoted price from Dodge. I asked Harry to send me a per-unit quote on the available 2022 Ford Interceptor-Explorer package (see attached). The current state contract price exceeds what was originally quoted for the State Contract Dodge Chargers by \$8,483 per unit.

Unlike a personal consumer vehicle that is used for daily transportation, Police vehicles are EXTREME duty use. They run under constant load, (even when they are sitting still), and wear at approximately 2-2.5 times faster per travel mile than consumer vehicles. So much in-fact, that police vehicles come equipped with, and are warrantied off of Hour-Meters like a farm tractor or piece of heavy machinery because they run constantly, and under high demand. Because of this, vehicle repairs are one of the highest non-salary/benefits line items in our budget. Following the two-per-year vehicle request, I have set us on par to replace these vehicles every 7-8 years, at which point the warranties have expired, and the operational and repair costs start exceeding their residual value.

I am requesting to replace the cancelled Dodge vehicle orders, and augmentation of the budget to place an order for two (2) Ford Explorer Police vehicles under State Contract from Sunbelt Ford. I indicated to Harry that I would have to go to City Council on April 5th due to the price difference, and he advised that the order could be canceled after the March 25th order cut-off date if necessary.

Thank You,

Christopher J. Prokesh

Chief C. Prokesh

Approved
Bob Alexander

Police Fleet Vehicle Spread Sheet:

Make	State Contract	2022 Status
Dodge Charger "Police Pursuit"	\$25,723	CANCELLED
Ford F150 "Police Responder"	\$34,400	Cut-Off Date Exceeded
Ford Explorer "Police Interceptor"	\$34,206	Cut-Off Friday March 25 th

Sunbelt

Ford • Lincoln
Albany, GA

If the Sunbelt tag isn't on your car or truck, you paid too much.

Physical Address:

2926 N. Slappey Blvd
Albany, GA 31701

Telephone: 229-993-3100
Facsimile: 229-883-1488

Mailing Address:

P.O. Box 4459
Albany, GA 31706

To: *cprokesh@hotmail.com*

From: Harry Prisant

Fax:

Pages:

Phone:

Date:

Re:

cell-229-869-2581

ATTN:

Urgent

For Review

Please Comment

Please Reply

Please Recycle

Comments: *Please Review And Let Me Know -*

*Thanks,
Harry*

Thank you,
Harry Prisant
229-317-7601 (Direct Line)
229-883-3100 (Dealership)
229-869-2581 (Cell)

This fax and any accompanying pages are intended for the use of the individual or entity to which it is transmitted and may contain information that is privileged and confidential. If you are not the intended recipient you are notified that any review, use or forwarding of this message is strictly prohibited. If you received this fax in error, please contact the sender by telephone or fax and destroy the content immediately. Thank You.



Preview Order 1111 - K8A - Police Inter Utility AWD: Order Summary Time of Preview: 03/21/2022 15:05:44

Dealership Name: Sunbelt Ford of Albany

Sales Code : F21408

Dealer Rep.	WILLIAM PRISANT	Type	Fleet	Vehicle Line	Explorer	Order Code	1111
Customer Name	CITY OF LEESB	Priority Code	G1	Model Year	2022	Price Level	220

DESCRIPTION	MSRP	DESCRIPTION	MSRP
K8A0 POLICE INTER UTILITY AWD	\$41110	FORD FLEET SPECIAL ADJUSTMENT	\$0
.119 INCH WHEELBASE	\$0	50 STATE EMISSIONS	\$0
TOTAL BASE VEHICLE	\$41110	FLEX-FUEL CAPABILITY	\$0
AGATE BLACK METALLIC	\$0	FRONT LICENSE PLATE BRACKET	\$0
CLOTH BUCKETS/VINYL REAR SEATS	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
EBONY INTERIOR	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
EQUIPMENT GROUP 500A	\$0	FUEL CHARGE	\$0
.AM/FM STEREO	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
3.3L TI-VCT V6 FFV ENGINE	\$-3370	PRICED DORA	\$0
10-SPEED AUTO TRANSMISSION	\$0	ADVERTISING ASSESSMENT	\$0
JOB #2 ORDER	\$0	DESTINATION & DELIVERY	\$1245
TOTAL BASE AND OPTIONS			MSRP \$38985
DISCOUNTS			NA
TOTAL			\$38985

ORDERING FIN: QH499 END USER FIN: QH499 PO NUMBER: 1111

Your Fleet Price → 34,206.80

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.
This is not an invoice.

SUPPLEMENTAL AGREEMENT NO. 1
To the PROJECT FRAMEWORK
AGREEMENT
By And Between
GEORGIA DEPARTMENT OF
TRANSPORTATION
And
CITY OF LEESBURG

Please indicate which Catalog of Domestic Federal Assistance Number (CFDA) applies to this agreement (Check only one):

- CFDA # 20.205 - Highway Planning and Construction Cluster
- CFDA # 20.219 - Recreational Trails Program

This Agreement, made and entered into this, _____ by and between the GEORGIA DEPARTMENT OF TRANSPORTATION, an agency of the State of Georgia, hereinafter called the "DEPARTMENT", and the CITY OF LEESBURG, GEORGIA, hereinafter called the "SPONSOR."

WHEREAS the DEPARTMENT and the SPONSOR heretofore entered into a Project Framework Agreement dated, July 24, 2020, hereinafter called the "ORIGINAL AGREEMENT", for the purpose of having the SPONSOR reimbursed federal funds for PI # 0015404, (SR3/ US 19 @ SR 32) such work hereinafter called the "PROJECT", and

Now, THEREFORE, THE PARTIES HERETO mutually agree that for and in consideration of the mutual benefits to flow from each to the other:

1. The ORIGINAL AGREEMENT, shall be modified as follows: Exhibit A shall be deleted in its entirety and replaced with Exhibit A, Project Financial Report within this document dated **Month Day, Year**.

2. All terms and conditions of the ORIGINAL AGREEMENT, shall remain in full force and effect, except as modified, changed, or amended by this Supplemental Agreement Number 1.

3. The WHEREAS Clauses and Exhibits hereto are a part of this Supplemental Agreement and are incorporated herein by reference.

4. The Supplemental Agreement constitutes the full, complete, and entire Supplemental Agreement between the Parties with respect hereto; no member, officer, employee, or agent of either Party has authority to make, or has made, any statement, agreement, representation, or contemporaneous agreement, oral or written, in connection herewith, amending, supplementing, modifying, adding to, deleting from, or changing the terms and conditions of this Supplemental Agreement.

IN WITNESS WHEREOF, said parties have hereunto set their hands and affixed their seals the day and year above first written.

GEORGIA DEPARTMENT OF
TRANSPORTATION

CITY OF LEESBURG

BY: _____
Commissioner

BY: _____
Signature 1 name
Signature 1 title

ATTEST:

Signed, sealed, and delivered this _____
in the presence of:

Treasurer

Signature 2 name & title
Witness

Signature 3 name & title
Notary Public

This Agreement approved by City of Leesburg,
the _____.

Attest

Signature 4's name & title

Federal Employer Identification Number:

EXHIBIT A

Replace with PFR.

Add "Exhibit A" to the top of the page and white out the text at the bottom of the PFR.

DRAFT

ATTACHMENT A

Original Contract Amount

Maximum Federal Participation:	\$240,000.00
Local Participation:	\$60,000.00
Original Total Agreement Amount:	\$300,000.00

Supplemental Agreement No. 1 Amount

Federal Supplemental Amount:	\$32,000.00
Local Participation/Match:	\$8,000.00
Total Supplemental Amount:	\$40,000.00

Composite Amount
(Original Contract Plus Supplemental Agreement No. 1)

Revised Total Federal Amount:	\$272,000.00
Local Participation/Match:	\$68,000.00
Revised Total Agreement Amount:	\$340,000.00

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 02/28/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100 031 31100 31110	REAL PROPERTY-CURRENT YEA	318,805	317,115	330,000	324,204	5,796	98%
100 031 31100 31110	PROPERTY TAX LATE FEES						
100 031 31100 31120	REAL PROPERTY-PRIOR YEAR	12,838	25,296				
100 031 31100 31130	PERSONAL PROPERTY-CURRENT	22,893	22,832	25,266	21,486	3,780	85%
100 031 31100 31130	MOTOR VEHICLE	6,452	6,480	4,500	2,818	1,682	63%
100 031 31100 31135	TAVT-LOST/SPLOST AND TRUE UP	58,218	109,473	85,000	78,153	6,847	92%
100 031 31100 31130	MOBILE HOME	979	2,211	1,000	238	762	24%
100 031 31100 31130	INTANGIBLES (REG/RECORD)	4,852	9,672	5,000	4,886	114	98%
100 031 31100 31140	PERSONAL PROPERTY-PRIOR YR	623	2,358				
100 031 31100 31160	REAL ESTATE TRANS-Intangible	1,636	4,539	2,435	2,651	(216)	109%
100 031 31100 31170	FRANCHISE TAXES-SEMC	16,323	15,490	16,194	17,024	(830)	105%
100 031 31100 31170	ELECTRIC	122,523	118,432	120,000	119,972	28	100%
100 031 31100 31170	CABLE	26,049	27,424	27,000	19,536	7,464	72%
100 031 31100 31170	TELEPHONE	1,742	1,581	2,123	1,552	571	73%
100 031 31300 31300	LOCAL OPTION SALES TAX	470,383	625,585	480,000	431,078	48,922	90%
100 031 31400 31420	BEER SS & USE	62,265	61,938	55,600	40,486	15,114	73%
100 031 31400 31421	WINE SS & USE	1,856	7,201	1,700	3,891	(2,191)	229%
100 031 31600 31600	BUSINESS AND OCCUPATION T	28,988	29,178	25,028	18,350	6,678	73%
100 031 31600 31620	INSURANCE PREMIUM TAX	220,486	232,582	230,000	240,529	(10,529)	105%
100 031 31900 31900	FINANCIAL INSTITUTIONS TA	15,735	14,265	12,252		12,252	0%
100 031 31900 31900	PENALTY-GENERAL PROPERTY	2,189	2,517	1,193	230	963	19%
100 031 31900 31900	FIFA						
100 031 31900 31900	OTHER-DELIQUENT TAX SERVI						
100 032 32100 32100	BEER	2,475	3,300	3,000	2,888	113	96%
100 032 32100 32100	WINE	2,475	3,300	3,000	2,888	113	96%
100 032 32100 32120	INSURANCE						
100 032 32400 32400	BUSINESS LICENSE PENALTY	400	608	250		250	0%
100 033 33100 33115	GEMA PROCEEDS						
100 033 33400 33410	STATE GOVERNMENT GRANTS	7,200	166,526				
100 033 33600 33600	LEE COUNTY BOARD OF ED (P	176,079	187,820	201,329	570,424	(570,424)	
					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 02/28/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100	033	33800	33800	2,000		2,000	0%
100	034	34100	34190		270	(270)	
100	034	34200	342911	607	535	72	88%
100	034	34400	344110	574,703	399,895	174,808	70%
100	034	34900	349300		35	(35)	
100	035	35100	351170	290,000	229,811	60,189	79%
100	035	35100	351173	100,000	975	99,025	1%
100	036	36100	361000	1,400	338	1,062	24%
100	037	37100	371000				
100	037	37100	371310				
100	037	37100	371311	5,307	5,307	(5,307)	
100	038	38100	381000	5,000		5,000	0%
100	038	38300	383000				
100	038	38300	383010				
100	038	38900	389000		2,390	(2,390)	
100	038	38900	389003		1,150	(1,150)	
100	038	38900	389005				
100	039	39100	391100	100,000		100,000	0%
100	039	39100	391105				
100	039	39100	391106				
100	039	39100	391200				
100	039	39100	391201	75,000	50,000	25,000	67%
100	039	39200	392100	84,618	56,412	28,206	67%
100	061	61100	612000				
Total General Fund Revenue			(83,478)		(416,890)		
			2,466,242	2,865,198	2,751,066	114,132	96%
General Fund Expenditures							
Council / Legislative							
Department is cost shared w/ Water & Sewer							
100	100	01100	00051	511010	MAYOR SALARY	3,600	100%
100	100	01100	00051	511020	COUNCIL SALARY	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 02/28/2022	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	8,896	(5,396)	254%
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	36,610	26,820	29,885	14,610	15,275	49%
Subtotal Council/Legislative						62,993	46,657	92,645	45,246	47,399	49%
Administration											
100	100	01500	00051	511100	REGULAR EMPLOYEES	127,020	131,063	135,846	96,998	38,848	71%
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	4,575	(1,064)	130%
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	2,681	5,144	34%
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	413	470	15,905	197	15,708	1%
100	100	01500	00051	512200	FICA	11,094	11,484	12,318	8,533	3,785	69%
100	100	01500	00051	512400	RETIREMENT - Pension	7,820	10,171	10,545	7,084	3,461	67%
100	100	01500	00051	512415	457b ER Matching	2,876	3,093	3,099	2,916	183	94%
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	4,000	2,000	67%
Total Personnel Costs - Administration						169,399	177,665	203,804	132,165	71,640	65%

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		02/28/2022	2022 Budget	Budget Used
					8,371	23,629	26%
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE		
100	100	01500	00053	531710	PRINTING/ TAX BILLS		
100	100	01500	00052	521132	DELIQUENT TAX SERVICE ADD		
100	100	01500	00052	521200	ATTORNEY & LEGAL FEES	1,629	0%
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	7,375	73%
100	100	01500	00052	521220	ENGINEERING FEES	1,500	0%
100	100	01500	00052	521225	BAD DEBT EXPENSE		
100	100	01500	00052	521230	AUDITOR FEES		
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT	7,380	97%
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	350	175%
100	100	01500	00052	522300	RENTS AND LEASES	2,674	51%
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	2,517	59%
100	100	01500	00052	523200	COMMUNICATIONS	9,853	62%
100	100	01500	00052	523210	POSTAGE	2,853	64%
100	100	01500	00052	523300	ADVERTISING	1,075	63%
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	232	15%
100	100	01500	00052	523600	DUES AND FEES	4,049	53%
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	5,653	67%
100	100	01500	00052	523700	EDUCATION AND TRAINING	2,754	81%
Total Purchased / Contracted Services		101,987	117,925	127,961	67,791	60,170	53%
100	100	01500	00053	531230	ELECTRICITY	5,800	55%
100	100	01500	00053	531270	GAS & OIL	400	43%
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	2,500	120%
100	100	01500	00053	531600	SMALL EQUIPMENT	700	94%
100	100	01500	00053	531700	OFFICE SUPPLIES	6,000	49%
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES	1,400	48%
Total Supplies - Administration		18,351	18,718	16,800	10,609	6,191	63%
100	100	01500	00054	541001	RECREATION PROPERTY		
100	100	01500	00054	542000	MACHINERY & EQUIPMENT		
100	100	01500	00054	542400	CAPITAL OUTLAY-COMPUTERS		
100	100	01500	00054	542500	CAPITAL OUTLAY-OTHER EQUI		
Total Capital Outlay - Administration		-	-	-	-	-	-

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 02/28/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100	100	01500	00057	572000	SENIOR CENTER	200	200	200	0%
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,200	2,400	800	75%
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	11,625	3,875	75%
100	100	01500	00057	572011	FAMILY CONNECTIONS	2,750	2,063	688	75%
Total Other - Administration				44,455	21,450	21,650	16,088	5,563	74%
Subtotal Administration				334,191	335,758	370,215	226,652	143,563	61%
Municipal Court									
100	150	01550	00051	511260	SALARY Municipal Court Judge	5,812	3,875	1,937	67%
100	150	01550	00051	512200	FICA	445	296	148	67%
Total Personnel Municipal Court				5,784	5,939	6,256	4,171	2,085	67%
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES				
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	6,084	2,800	3,284	46%
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	489	50	439	10%
100	150	01550	00052	521215	CITY SOLICITOR	16,000	13,493	2,508	84%
100	150	01550	00052	521216	INDIGENT DEFENSE	6,000	4,000	2,000	67%
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	1,200	584	616	49%
100	150	01550	00052	523700	Training - Employee	900	55	845	6%
100	150	01550	00052	523550	FINE ADD-ON FEES	78,083	49,443	28,857	63%
Total Purchased / Contracted Services Municipal Court				110,939	139,983	108,973	70,424	38,549	65%
Subtotal Municipal Court				116,723	145,922	115,229	74,595	40,634	65%
100	250	25100	00057	251110	CONTINGENCY FUND	1,000	3,978	96,022	4%
Planning & Zoning / Code Enforcement									
100	740	07450	00051	511105	PART TIME EMPLOYEES	3,120		3,120	0%
100	740	07450	00051	512200	FICA	239		239	0%
100	740	07450	00051	512700	WORKERS' COMPENSATION	97	65	32	67%
Total Personnel Planning & Zoning				4,363	105	3,455	65	3,391	2%
Subtotal Planning & Zoning / Code Enforcement				4,363	105	3,455	65	3,391	2%

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					
					02/28/2022						
Public Safety											
100	300	03200	00051	511100	REGULAR EMPLOYEES	567,445	559,605	611,698	416,309	195,389	68%
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	12,122	12,169	21,819	7,061	14,757	32%
100	300	03200	00051	511105	PART TIME EMPLOYEES	54,194	51,629	44,681	33,044	11,637	74%
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	28,398	17,975	61%
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	129,000	138,297	173,359	79,943	93,416	46%
100	300	03200	00051	512200	FICA	45,619	46,510	56,264	35,333	20,932	63%
100	300	03200	00051	512400	RETIREMENT	34,828	45,298	47,571	31,802	15,769	67%
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%
		Total Personnel Services Public Safety				907,221	928,995	1,044,391	668,236	376,155	64%
100	300	03200	00052	521200	ATTORNEY & LEGAL FEES						
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	9,094	10,131	10,330	5,740	4,590	56%
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	-	19	3,000	2,414	586	80%
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	12,477	15,523	45%
100	300	03200	00052	522260	RADIO MAINTENANCE	1,230	214	1,000	160	840	16%
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	11,915	13,760	14,510	9,083	5,427	63%
100	300	03200	00052	523200	COMMUNICATIONS	23,632	11,250	26,430	47,861	(21,431)	181%
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	688	112	86%
100	300	03200	00052	523700	EDUCATION AND TRAINING	848	351	2,500	526	1,974	21%
100	300	03200	00052	523900	UNIFORM CLEANING	203	451	500	131	369	26%
		Total Purchased / Contracted Services Public Safety				75,646	83,696	92,570	83,760	8,810	90%
100	300	03200	00053	531230	ELECTRICITY	7,104	7,238	7,703	4,323	3,380	56%
100	300	03200	00053	531270	GAS & OIL	30,533	36,055	32,000	28,270	3,731	88%
100	300	03200	00053	531600	Small Equipment			4,000	1,932	2,068	48%
100	300	03200	00053	531700	OFFICE SUPPLIES	2,652	2,693	2,800	1,305	1,495	47%
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	1,455	847	1,200	463	737	39%
100	300	03200	00053	531780	POLICE SUPPLIES	16,994	7,022	9,755	10,991	(1,236)	113%

City of Leesburg ~ General Fund

FY 2022 Budget to Actual Report by line item

										FY 2022		Percentage of FY 2022 Actuals to Budget Used
										FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	
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	5,432	568		91%
100	300	03200	00053	531784	COMMUNITY RELATIONS EXPENSE		-	3,000	1,552	1,448		52%
Total Supplies - Public Safety						68,532	69,173	67,458	59,476	7,982		88%
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			-				
Total Capital Outlays - Public Safety						-	-	-	-	-		
Subtotal Public Safety						1,051,400	1,081,863	1,204,419	811,472	392,947		67%
Public Works Maintenance												
100	400	04300	00052	522100	Refuge Contract	470,280	472,687	475,733	274,285	201,448		58%
100	400	04300	00052	522101	INERT TRASH REMOVAL	44,779	6,492	10,000		10,000		0%
Sub Total Sanitation						515,060	479,179	485,733	274,285	211,448		56%
100	400	04600	00051	511100	REGULAR EMPLOYEES	114,799	126,843	135,977	99,467	36,510		73%
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	16,406	11,519		59%
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	16,888	2,033		89%
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	15,419	18,690	35,779	12,553	23,226		35%
100	400	04600	00051	512200	FICA	10,962	12,785	14,586	9,971	4,616		68%
100	400	04600	00051	512400	RETIREMENT	7,801	10,343	11,579	7,560	4,019		65%
100	400	04600	00051	512415	479b cont	523	482	965	322	643		33%
100	400	04600	00051	512700	WORKERS' COMPENSATION	8,339	9,080	8,112	7,409	703		91%
Total Personnel Services Public Works						196,930	229,700	261,691	175,617	86,073		67%
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	12,675	(4,675)		158%
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	29,733	44,865	38,000	29,997	8,003		79%

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		02/28/2022	2022 Budget	Budget Used
100	400	1,273	1,935	2,500	2,248	252	90%
100	400	3,355	1,437	6,000	2,485	3,516	41%
100	400	11,443	19,581	16,500	9,597	6,903	58%
100	400						
100	400	1,167	7,694	2,500	2,868	(368)	115%
100	400	9,847	10,549	8,500	8,990	(490)	106%
100	400	1,804	8,912	1,500	88	1,412	6%
100	400	11,915	12,725	14,510	9,083	5,427	63%
100	400	3,861	4,059	4,500	2,609	1,891	58%
100	400	770		1,000		1,000	0%
100	400	50	-	800		800	0%
100	400	653	725	700	274	426	39%
100	400						
100	400	600	400	700	992	(292)	142%
Total Purchased / Contracted Services - Public Works		88,213	123,906	108,710	82,230	26,480	76%
100	400	5,004	4,604	5,800	2,594	3,206	45%
100	400						
100	400	15,224	18,755	17,000	13,707	3,293	81%
100	400	60,800	63,105	64,145	36,981	27,164	58%
100	400	1,366	1,382	2,000	1,003	997	50%
100	400	1,015	574	1,000	503	497	50%
100	400	12,515	15,112	12,000	9,710	2,290	81%
100	400						
100	400	9,804	8,296	10,000		10,000	0%
Total Supplies - Public Works		105,728	111,827	111,945	64,498	47,447	58%
100	400						
100	400						
100	400						
Total Capital Outlay - Public Works		-	-	-	-	-	-
Subtotal Public Works Maintenance		905,930	944,612	968,079	596,630	371,448	62%

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 02/28/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used				
Chamber of Commerce											
100	750	07520	00052	523200	COMMUNICATIONS	4,239	4,085	4,123	3,202	921	78%
100	750	07520	00052	522220	BUILDING REPAIR & MAINT	4,574	1,506	1,200	1,559	(359)	130%
100	750	07520	00052	521201	COMPUTER SUPPORT FEES		1,000	698		698	0%
100	750	07520	00052	531210	WATER, SEWER, TRASH	299	253	276	161	115	58%
100	750	07520	00053	531230	ELECTRICITY	3,786	3,479	4,059	1,673	2,386	41%
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES	375	468	800	79	721	10%
Subtotal Chamber of Commerce						13,273	10,791	11,156	6,674	4,482	60%
Total General Fund Expenses						2,489,873	2,566,217	2,865,198	1,765,313		62%
General Fund Net Gain / (Loss)						(23,631)	223,417	(0)	985,754		

City of Leesburg ~ Water & Sewer 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 Actuals	
		Revenues & Expenditures		Revenues & Expenditures		Budget		Revenues & Expenditures 02/28/2022		to Budget Used	
		3,000		3,000		3,000		2,000		67%	
505	400	04330	00051	512910	VEHICLE ALLOWANCE-CITY MA	116,751	123,252	139,027	91,538	47,490	
Total Personnel Services Sewer											
505	400	04330	00052	521100	OFFICIAL/ADMINISTRATIVE	-	2,677	3,750	4,040	(290)	108%
505	400	04330	00052	521200	ATTORNEY & LEGAL FEES						
505	400	04330	00052	521201	COMPUTER SUPPORT FEES	7,259	7,581	7,700	5,243	2,457	68%
505	400	04330	00052	521220	ENGINEERING FEES		500	4,000		4,000	0%
505	400	04330	00052	521225	BAD DEBT EXPENSE		18,968				
505	400	04330	00052	521230	AUDITOR FEES	3,549	3,780	3,893	5,030	(1,137)	129%
505	400	04330	00052	521250	WATER TESTING						
505	400	04330	00052	522210	EQUIPMENT REPAIR & MAINT	22,571	16,580	18,000	24	17,976	0%
505	400	04330	00052	522220	Building Repair & Maint						
505	400	04330	00052	522240	TIRES AND TUBES						
505	400	04330	00052	522320	EQUIPMENT RENTAL						
505	400	04330	00052	523100	INSURANCE, OTHER THAN EMP	19,363	20,678	23,580	14,760	8,820	63%
505	400	04330	00052	523200	COMMUNICATIONS	11,520	7,447	8,500	5,815	2,685	68%
505	400	04330	00052	523210	POSTAGE		10	300		300	0%
505	400	04330	00052	523226	WATERSHED MON CONTRACT (T	2,200	1,670	6,200	840	5,360	14%
505	400	04330	00052	523300	ADVERTISING		728	400		400	0%
505	400	04330	00052	523505	TRAVEL-EMPLOYEE			500		500	0%
505	400	04330	00052	523600	DUES AND FEES	1,335	679	1,500	413	1,087	28%
Total Contracted Services Sewer Dept											
505	400	04330	00053	531230	ELECTRICITY-PUMP/LIFT STATIONS	67,797	81,298	78,323	36,165	42,158	
505	400	04330	00053	531270	GAS & OIL	26,647	28,301	22,132	15,298	6,834	69%
505	400	04330	00053	531600	SMALL EQUIPMENT	1,714	4,323	3,900	3,189	711	82%
505	400	04330	00053	531700	OFFICE SUPPLIES	829	830	1,000	166	834	17%
505	400	04330	00053	531900	SEWER SUPPLIES	7,358	7,199	5,600	1,341	4,259	24%
Total Supplies Sewer Dept											
505	400	04330	00054	542200	CAPITAL OUTLAY-NEW VEHICL	36,547	40,652	32,632	19,995	12,637	
505	400	04330	00054	542500	CAPITAL OUTLAY-OTHER EQUI						
505	400	04330	00054	542530	2014 I & I CAPITAL PROJEC						
505	400	04330	00054	542531	PUBLIC WORKS W/S EXTENSIO						
Total Capital Outlay Sewer Dept											
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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 02/28/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used				
505	400	04330	00056	561000	DEPRECIATION	260,323	235,725	100,000	66,667	33,333	67%
Total Depreciation Sewer Dept						260,323	235,725	100,000	66,667	33,333	
505	400	04330	00057	579000	CONTINGENCY	-	-	25,000	-	25,000	0%
Total Other Costs Sewer Dept						-	-	25,000	-	25,000	
505	400	04330	00058	581301	GEFA DWSRF 11-015	6,714	3,193	6,052	4,091	1,961	68%
505	400	04330	00058	582000	INTEREST PAID ON NOTES	-	-	-	-	-	
Total Debt Service Sewer Dept						6,714	3,193	6,052	4,091	1,961	
Subtotal Sewer Department						488,132	484,120	381,034	218,455	162,579	57%
SEWAGE TREATMENT PLANT											
505	400	04335	00051	511100	REGULAR EMPLOYEES	75,959	78,641	78,325	56,926	21,399	73%
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	488	1,016	3,013	1,506	1,506	50%
505	400	04335	00051	511199	LONGEVITY	1,393	1,393	1,506	1,507	(0)	100%
505	400	04335	00051	511300	OVERTIME	13,085	13,744	11,749	8,599	3,149	73%
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	410	642	14,540	428	14,112	3%
505	400	04335	00051	512200	FICA	6,888	7,175	7,236	5,198	2,038	72%
505	400	04335	00051	512400	RETIREMENT- Pension	4,882	6,350	6,584	4,423	2,161	67%
505	400	04335	00051	512415	457b plan cont	384	384	384	256	128	67%
505	400	04335	00051	512700	WORKERS' COMPENSATION	1,887	1,277	1,312	1,140	172	87%
505	400	04335	00052	521150	SLUDGE DISPOSAL	5,213	2,013	12,000	3,996	8,004	33%
505	400	04335	00052	521250	WATER TESTING	35,293	29,261	37,000	17,559	19,441	47%
505	400	04335	00052	522250	VEHICLE REPAIR	1,299	669	1,000	2,205	(1,205)	221%
505	400	04335	00052	522310	UNIFORMS	495	902	800	275	525	34%
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	410	688	1,200	-	1,200	0%
505	400	04335	00052	523700	EDUCATION & TRAINING	730	840	1,100	-	1,100	0%
505	400	04335	00053	531230	Electricity	48,592	48,135	46,690	21,212	25,478	45%
505	400	04335	00053	531701	Other Supplies	895	534	800	621	179	78%
505	400	04335	00053	531885	Chemicals for Plant	32,873	32,994	30,000	14,163	15,837	47%
505	400	04335	00052	522200	WWTF Repairs & Maintenance	13,860	14,868	17,000	16,874	126	99%
505	400	04335	00054	542200	TRUCKS AND AUTOS	-	-	-	-	-	
505	400	04335	00054	542500	OTHER CAPITAL	-	-	-	-	-	
Total Sewage Treatment Plant						245,035	241,526	272,239	156,888	115,351	
Subtotal Sewage Treatment Plant						245,035	241,526	272,239	156,888	115,351	58%

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 02/28/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
Water Department							
505 400 04400 00051	511100	REGULAR EMPLOYEES	143,229	147,971	106,525	41,446	72%
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	2,619	2,741	(122)	105%
505 400 04400 00051	511300	OVERTIME	12,491	13,628	9,540	4,088	70%
505 400 04400 00051	512100	EMPLOYEE GROUP INSURANCE	11,027	27,623	8,577	19,046	31%
505 400 04400 00051	512200	FICA	11,195	13,193	9,137	4,056	69%
505 400 04400 00051	512400	RETIREMENT	16,405	11,066	7,356	3,711	66%
505 400 04400 00051	512415	457b plan cont	1,721	1,991	1,637	354	82%
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	2,000	1,000	67%
Total Personal Services Water Dept			214,841	230,024	152,675	77,349	
505 400 04400 00052	521100	OFFICIAL/ADMINISTRATIVE	-	3,750	4,040	(290)	108%
505 400 04400 00052	521200	ATTORNEY & LEGAL FEES	-	200	200	0	0%
505 400 04400 00052	521201	COMPUTER SUPPORT FEES	7,042	8,100	5,243	2,857	65%
505 400 04400 00052	521220	ENGINEERING FEES	2,973	5,000	5,000	0	0%
505 400 04400 00052	521225	BAD DEBT EXPENSE	-	-	-	-	#DIV/0!
505 400 04400 00052	521230	AUDITOR FEES	6,422	7,045	8,090	(1,045)	115%
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	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	14,760	8,820	63%
505 400 04400 00052	523200	COMMUNICATIONS	9,160	6,000	3,607	2,393	60%
505 400 04400 00052	523210	POSTAGE	93	400	16	384	4%
505 400 04400 00052	523300	ADVERTISING	360	600	600	0	0%
505 400 04400 00052	523505	TRAVEL-EMPLOYEE	1,514	3,000	3,000	0	0%
505 400 04400 00052	523600	DUES AND FEES	1,304	1,400	349	1,051	25%
Total Contracted Services Water Dept			68,639	68,275	53,840	14,435	

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 02/28/2022	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	12,712	10,448	55%
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	17,343	22,657	43%
505 400 04400 00053 531885 CHEMICALS	5,178	5,054	7,000	3,050	3,950	44%
Total Supplies Water Dept	38,530	51,366	72,160	33,271	38,889	
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						
Total Capital Outlays Water Dept	43,129	43,129	43,129	-	43,129	
505 400 04400 00056 561000 DEPRECIATION	100,000	100,000	100,000	66,667	33,333	67%
Total Depreciation Water Dept	100,000	100,000	100,000	66,667	33,333	
505 400 04400 00057 579000 CONTINGENCY		104	25,000		25,000	0%
505 061 61100 612000 TRANSFER OUT - OTHER FUNDS	50,000	100,000	75,000	50,000	25,000	67%
Total Other Costs Water Dept	50,000	100,104	100,000	50,000	50,000	
505 400 04400 00058 582000 INTEREST PAID ON NOTES	38,345	15,458	32,513	21,904	10,608	67%
Total Water Dept Debt Service	38,345	15,458	32,513	21,904	10,608	
Subtotal Water Department	526,753	593,537	646,101	378,358	267,743	59%
Total Water and Sewer Expenses	1,259,921	1,319,183	1,299,374	753,701	545,673	58%
Water and Sewer Net Gain / Loss						
Plus Unfunded Depreciation	(68,216)	203,992	(0)	(15,941)		
Less Principal Debt Reduction	360,323	335,725	200,000	133,333		
Less Other investment in capital	193,236	98,377	152,546	107,683		
Less Operational Transfer to General Fund						
Net affect on Cash Reserves increase / (decrease)	98,871	394,466	47,454	9,709		

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: April 1, 2022

RE: Monthly Report, March-2022

CADs = 1106

Arrests = 25

Municipal Court Arrests:

Reckless Driving = 1
Misdemeanor Drug Violations = 1
Fleeing/Attempt to Elude = 1
Traffic Arrests = 4

Superior Court Cases:

Child Molestation = 1
Simple Battery (Domestic Violence) = 1
Terroristic Threats/Acts = 2

Juvenile Cases:

Harassing Communications = 3
Affray (Fighting / School) = 3
Simple Assault = 1
Simple Battery = 3
Indecent Acts / minor = 1
Sexual battery = 3
Pornography = 1
Terroristic Threats and Acts = 1

Citations = 118

Warnings = 59

Accidents = 28

Vehicle vs. Vehicle = 25
Hit and Run = 2
Vehicle vs. Deer = 1

Other Discussion:

1. Cancellation of Dodge, Discussion on Vehicles (See Quotes)
2. Leesburg Festival Discussion

Lee County 911
119 Pinewood Rd Leesburg , GA 31763

Unit Activity Report
03/01/2022 00:00 - 03/31/2022 23:59

Leesburg Police Department

LB501

Category	Group	Count
CHECK POINT/ROAD BLOCK	CFS	1
ESCORT	CFS	1
LICENSE/REGISTRATION	CFS	1
Unit Sub Total		3

LB502

Category	Group	Count
ON SCENE OTHER	AUX	2
ANIMAL RESCUE	CFS	1
AREA CHECK	CFS	19
BUSINESS ALARM	CFS	1
CHECK POINT/ROAD BLOCK	CFS	1
ESCORT	CFS	2
FALL-TRAUMATIC	CFS	1
FIGHT	CFS	1
HARASSMENT COMPLAINT	CFS	1
INFORMATION	CFS	1
JUVENILE PROBLEM	CFS	1
OPEN DOOR/WINDOW	CFS	1
PERSON MISSING	CFS	1
PROPERTY RETRIEVAL	CFS	1
SHOTS FIRED	CFS	1
SUSPICIOUS PERSON/VEHICLE	CFS	4
THEFT	CFS	1
TRAFFIC STOP (CLI)	CFS	6
UNLOCK VEHICLE	CFS	2
VEHICLE ACCIDENT	CFS	2
WANTED PERSON	CFS	2
Unit Sub Total		52

LB503

Category	Group	Count
COURT	AUX	3

Leesburg Police Department

LB503

Category	Group	Count
ON SCENE OTHER	AUX	5
911 TRANSFER	CFS	1
ANIMAL CALLS	CFS	1
ASSIST MOTORIST	CFS	1
ASSIST OTHER AGENCY/SERVICE	CFS	1
BOLO	CFS	1
BUSINESS ALARM	CFS	3
CALL BY PHONE	CFS	1
COMPLAINT	CFS	2
DAMAGE TO PROPERTY	CFS	1
ESCORT	CFS	1
FIGHT	CFS	1
FOLLOW UP	CFS	1
FRAUD	CFS	2
HARASSMENT COMPLAINT	CFS	1
INFORMATION	CFS	2
JUVENILE PROBLEM	CFS	1
PERSON MISSING	CFS	1
SUSPICIOUS PERSON/VEHICLE	CFS	1
TRAFFIC STOP (CLI)	CFS	2
UNLOCK VEHICLE	CFS	2
VEHICLE ACCIDENT	CFS	3
VERBAL ALTERCATION	CFS	1
VICTIM NOTIFICATION	CFS	1
WALK IN	CFS	1
WANTED PERSON	CFS	4
Unit Sub Total		45

LB504

Category	Group	Count
COURT	AUX	1
ON SCENE OTHER	AUX	4
ASSIST MOTORIST	CFS	1
DAMAGE TO PROPERTY	CFS	1
FALL-TRAUMATIC	CFS	1
FIGHT	CFS	1
JUVENILE TRANSPORT	CFS	1

Leesburg Police Department

LB504

Category	Group	Count
LOST/ MISLAID PROPERTY	CFS	1
NON-RESPONSIVE/ IS BREATHING	CFS	1
SPECIAL DETAIL	CFS	1
THREATS	CFS	1
VEHICLE ACCIDENT	CFS	2
Unit Sub Total		16

LB505

Category	Group	Count
ON SCENE OTHER	AUX	20
AREA CHECK	CFS	15
ASSIST OTHER AGENCY/SERVICE	CFS	1
ATV / DIRT BIKE COMPLAINT	CFS	1
BUSINESS ALARM	CFS	1
CHECK POINT/ROAD BLOCK	CFS	1
COMPLAINT	CFS	1
CUSTOMER TROUBLE	CFS	1
DOMESTIC	CFS	1
FIREWORKS COMPLAINT	CFS	1
NOISE COMPLAINT	CFS	1
NON-RESPONSIVE/ IS BREATHING	CFS	1
OVERDOSE	CFS	1
SOLICITATION	CFS	1
SUSPICIOUS PERSON/VEHICLE	CFS	2
THEFT	CFS	3
THREATS	CFS	1
TRAFFIC STOP (CLI)	CFS	6
UNKNOWN PROBLEM	CFS	2
VEHICLE ACCIDENT	CFS	1
Unit Sub Total		62

LB506

Category	Group	Count
ON SCENE OTHER	AUX	1
ALARM/FIRE/RESIDENTIAL	CFS	1
ALARM/SILENT/HOLD UP	CFS	1
AREA CHECK	CFS	207
ASSIST OTHER AGENCY/SERVICE	CFS	1

Leesburg Police Department

LB506

Category	Group	Count
BREATHING PROBLEMS	CFS	2
BURGLARY	CFS	1
CHECK POINT/ROAD BLOCK	CFS	1
COMPLAINT	CFS	1
COW	CFS	1
DISTURBANCE	CFS	1
DRUNK DRIVER REPORT	CFS	1
FIGHT	CFS	1
FOLLOW UP	CFS	3
INFORMATION	CFS	3
JUVENILE PROBLEM	CFS	2
JUVENILE TRANSPORT	CFS	1
MECHANICAL BREAKDOWN	CFS	1
MEDICAL ALARM	CFS	1
NOISE COMPLAINT	CFS	2
OPEN DOOR/WINDOW	CFS	1
OVERDOSE	CFS	1
SIMPLE BATTERY	CFS	1
SUSPICIOUS ACTIVITY	CFS	1
SUSPICIOUS PERSON/VEHICLE	CFS	7
TRAFFIC STOP (CLI)	CFS	26
VEHICLE ACCIDENT	CFS	1
VEHICLE ACCIDENT/ DEER	CFS	1
WELFARE CHECK	CFS	3

Unit Sub Total 275

LB507

Category	Group	Count
COURT	AUX	1
ON SCENE OTHER	AUX	39
BOLO	CFS	1
FALL-TRAUMATIC	CFS	1
FOLLOW UP	CFS	1
INFORMATION	CFS	3
JUVENILE PROBLEM	CFS	2
JUVENILE TRANSPORT	CFS	2

Leesburg Police Department**LB507**

Category	Group	Count
LICENSE/REGISTRATION	CFS	2
NON-RESPONSIVE/ IS BREATHING	CFS	1
SPECIAL DETAIL	CFS	3
THEFT	CFS	1
UNKNOWN PROBLEM	CFS	1
VEHICLE ACCIDENT	CFS	1
Unit Sub Total		59

LB508

Category	Group	Count
ON SCENE OTHER	AUX	2
ANIMAL CALLS	CFS	1
ASSIST MOTORIST	CFS	2
BUSINESS ALARM	CFS	1
CALL BY PHONE	CFS	1
COMPLAINT	CFS	1
ESCORT	CFS	1
FIGHT	CFS	1
FOLLOW UP	CFS	2
INFORMATION	CFS	1
STALKING	CFS	1
SUSPICIOUS ACTIVITY	CFS	2
THEFT	CFS	2
THREATS	CFS	1
TRAFFIC STOP (CLI)	CFS	27
UNLOCK VEHICLE	CFS	5
VEHICLE ACCIDENT	CFS	6
VERBAL ALTERCATION	CFS	2
VIN VER/TRAILER INSPECTION	CFS	1
WANTED PERSON	CFS	1
Unit Sub Total		61

LB509

Category	Group	Count
ON SCENE OTHER	AUX	5
BOMB THREAT / FOUND	CFS	1
DISORDERLY CONDUCT	CFS	2
ESCORT	CFS	1

Leesburg Police Department**LB509**

Category	Group	Count
FIGHT	CFS	2
INFORMATION	CFS	1
LOST/ MISLAID PROPERTY	CFS	1
SPECIAL DETAIL	CFS	1
Unit Sub Total		14

LB511

Category	Group	Count
COURT	AUX	2
ON SCENE OTHER	AUX	47
911 TRANSFER	CFS	1
ALTERED MENTAL STATUS	CFS	1
CALL BY PHONE	CFS	1
CHECK POINT/ROAD BLOCK	CFS	1
DAMAGE TO PROPERTY	CFS	1
ESCORT	CFS	2
FIGHT	CFS	1
FOLLOW UP	CFS	1
INFORMATION	CFS	4
JUVENILE PROBLEM	CFS	1
JUVENILE TRANSPORT	CFS	1
PUBLIC INDECENCY	CFS	1
SPECIAL DETAIL	CFS	1
TRAFFIC STOP (CLI)	CFS	4
VEHICLE ACCIDENT	CFS	3
Unit Sub Total		73

LB512

Category	Group	Count
ON SCENE OTHER	AUX	1
911 TRANSFER	CFS	1
ABANDONED VEHICLE	CFS	1
ALTERED MENTAL STATUS	CFS	2
ASSIST OTHER AGENCY/SERVICE	CFS	1
BOLO	CFS	1
BOMB THREAT / FOUND	CFS	1
BURGLARY	CFS	1
BUSINESS ALARM	CFS	1

Leesburg Police Department

LB512

Category	Group	Count
DAMAGE TO PROPERTY	CFS	1
FIGHT	CFS	1
FUNERAL ESCORT	CFS	1
GOOD INTENT	CFS	2
HARASSMENT COMPLAINT	CFS	2
INCIDENT WITH GUN	CFS	1
INFORMATION	CFS	1
JUVENILE PROBLEM	CFS	1
LOST/STOLEN TAG	CFS	2
MISCELLANEOUS	CFS	1
NOISE COMPLAINT	CFS	1
NON-RESPONSIVE/ IS BREATHING	CFS	1
RESIDENTIAL ALARM	CFS	1
ROAD HAZARD	CFS	1
SPEEDING/RECKLESS DRIVING	CFS	1
SUSPICIOUS ACTIVITY	CFS	2
SUSPICIOUS PERSON/VEHICLE	CFS	1
THEFT	CFS	4
TRAFFIC STOP (CLI)	CFS	20
UNLOCK VEHICLE	CFS	9
VEHICLE ACCIDENT	CFS	6
VIN VER/TRAILER INSPECTION	CFS	1
WALK IN	CFS	1
WANTED PERSON	CFS	2
WELFARE CHECK	CFS	1
Unit Sub Total		75

LB513

Category	Group	Count
ABANDONED VEHICLE	CFS	1
ALTERED MENTAL STATUS	CFS	1
ANIMAL AT LARGE	CFS	1
ANIMAL CALLS	CFS	1
ANIMAL RESCUE	CFS	1
AREA CHECK	CFS	76
ASSIST OTHER AGENCY/SERVICE	CFS	2

Leesburg Police Department

LB513

Category	Group	Count
ATV / DIRT BIKE COMPLAINT	CFS	1
BUSINESS ALARM	CFS	5
CALL BY PHONE	CFS	4
COMPLAINT	CFS	1
CUSTOMER TROUBLE	CFS	1
DAMAGE TO PROPERTY	CFS	1
DOMESTIC	CFS	1
ESCORT	CFS	1
FIREWORKS COMPLAINT	CFS	1
FOLLOW UP	CFS	1
FRAUD	CFS	1
INCIDENT WITH GUN	CFS	1
JUVENILE PROBLEM	CFS	1
MECHANICAL BREAKDOWN	CFS	1
NOISE COMPLAINT	CFS	2
NON-RESPONSIVE/ IS BREATHING	CFS	1
OPEN DOOR/WINDOW	CFS	1
OVERDOSE	CFS	1
PERSON MISSING	CFS	1
RESIDENTIAL ALARM	CFS	1
ROAD HAZARD	CFS	1
SHOTS FIRED	CFS	1
SOLICITATION	CFS	1
SPEEDING/RECKLESS DRIVING	CFS	1
SUSPICIOUS PERSON/VEHICLE	CFS	6
THEFT	CFS	1
THREATS	CFS	1
TRAFFIC STOP (CLI)	CFS	24
UNKNOWN PROBLEM	CFS	2
UNLOCK VEHICLE	CFS	1
VEHICLE ACCIDENT	CFS	2
WELFARE CHECK	CFS	1
Unit Sub Total		153

LB514

Category	Group	Count
BOMB THREAT / FOUND	CFS	1

Leesburg Police Department**LB514**

Category	Group	Count
ESCORT	CFS	1
TRAFFIC STOP (CLI)	CFS	1
VERBAL ALTERCATION	CFS	1
Unit Sub Total		4

LB515

Category	Group	Count
DOMESTIC	CFS	1
DRUNK DRIVER REPORT	CFS	1
FOLLOW UP	CFS	1
HARASSMENT COMPLAINT	CFS	1
INCIDENT WITH GUN	CFS	2
LICENSE/REGISTRATION	CFS	1
RESIDENTIAL ALARM	CFS	1
SUSPICIOUS ACTIVITY	CFS	1
THEFT	CFS	1
UNLOCK VEHICLE	CFS	2
VEHICLE ACCIDENT	CFS	1
Unit Sub Total		13

LB516

Category	Group	Count
COURT	AUX	1
ALARM/FIRE/RESIDENTIAL	CFS	1
ALARM/SILENT/HOLD UP	CFS	1
AREA CHECK	CFS	43
BREATHING PROBLEMS	CFS	1
BURGLARY	CFS	1
BUSINESS ALARM	CFS	1
COMPLAINT	CFS	2
DISTURBANCE	CFS	1
ESCORT	CFS	1
INFORMATION	CFS	1
JUVENILE PROBLEM	CFS	2
MEDICAL ALARM	CFS	1
NOISE COMPLAINT	CFS	1
OPEN DOOR/WINDOW	CFS	1
OVERDOSE	CFS	1

Leesburg Police Department**LB516**

Category	Group	Count
PROPERTY RETRIEVAL	CFS	1
SIMPLE BATTERY	CFS	1
SUSPICIOUS ACTIVITY	CFS	1
SUSPICIOUS PERSON/VEHICLE	CFS	6
TRAFFIC STOP (CLI)	CFS	7
UNLOCK VEHICLE	CFS	1
WELFARE CHECK	CFS	1
	Unit Sub Total	78

LB517

Category	Group	Count
COURT	AUX	4
ON SCENE OTHER	AUX	25
ALTERED MENTAL STATUS	CFS	1
AREA CHECK	CFS	40
ASSIST MOTORIST	CFS	1
ATTEMPT TO CONTACT	CFS	2
BURGLARY	CFS	1
BUSINESS ALARM	CFS	1
CALL BY PHONE	CFS	1
FIGHT	CFS	1
FOLLOW UP	CFS	19
FRAUD	CFS	1
FUNERAL ESCORT	CFS	2
INFORMATION	CFS	8
LOST/STOLEN TAG	CFS	1
NOISE COMPLAINT	CFS	1
SPECIAL DETAIL	CFS	8
SUSPICIOUS PERSON/VEHICLE	CFS	1
VEHICLE ACCIDENT	CFS	4
WELFARE CHECK	CFS	1
	Unit Sub Total	123
	Dept Sub Total	1106
	Total Records	1106

PUBLIC WORKS

MONTHLY REPORT

FEBRUARY 23 - MARCH 31 - 2022

- . LIFT STATIONS - REMAINS OPERATIONAL ALL PUMPS
- . LIMBS PICK UP - FOR THE MONTH OF FEBRUARY [10] LOADS
TOTAL CHARGE [0.00]
- . LIGHTING - NO ACTIVITY

CITY OF LEESBURG PROJECT STATUS

- . MAN HOLES REPAIR - 17 MAN HOLES REPAIRS ARE [COMPLETED]
- . SEWER PROJECT - SEWER REHAB PROJECT [COMPLETED]

Project Name: Sanitary Sewer System Rehabilitation to Serve Magnolia Ave, Canal Street and Katie Lynne Street
 Project #: L05050.008
 Project Location: City of Leesburg

Manholes Rehab	
Station #	Length (Verticle Feet)
Magnolia Ave (Line A)	
2+88.06	19.42 ✓
5+27.27	18.81 ✓
7+81.30	14.35 ✓
11+12.10	12 ✓
13+63.32	9.48 ✓
14+97.27	8.86 ✓
15+11.45	8.54 ✓
18+94.43	7.49 ✓
21+35.52	9.89 ✓
23+70.10	11.47 ✓
28+37.15	6.58 ✓
Canal Street (Line C)	
3+13.78	9.45 ✓
7+13.91	8.88 ✓
9+09.56	7.51 ✓
12+09.66	6.83 ✓
14+36.43	8 ✓
17+39.53	10.25 ✓
Total Vertical Feet	177.81

167.92

Location	Class	Type	Data		
			Count of No.	Sum of Estimated Hours	
Cemetery	Maintenance	BEAUTIFICATION			
	Maintenance Total		2	7	
	Sanitation	PICK UP TRASH	2	7	
	Sanitation Total		1	1	
Cemetery Total			1	1	
City Hall	Maintenance	BEAUTIFICATION	3	8	
		SPRAY FOR WASPS	9	7.6	
	Maintenance Total		1	0.3	
	Pick up supplies	PICK UP CASES OF WATER FOR CITY HALL	10	7.9	
	Pick up supplies Total		3	2	
	Sanitation	PICK UP TRASH	3	2	
	Sanitation Total		1	0.25	
	Streets	Litter Pickup	1	0.25	
	Streets Total		3	1.6	
	City Hall Total			3	1.6
Lift Stations	Maintenance	BEAUTIFICATION	17	11.75	
	Maintenance Total		2	0.6	
	Sewer	Lift Station Checks		2	0.6
		Pull lift station pumps		2	6.5
		SEWER IS BACKING UP		2	4.5
	Sewer Total		1	5	
	Streets	SPRAYING WEED KILLER	5	16	
Streets Total		1	4		
Lift Stations Total			1	4	
Public Works	Maintenance	CLEANED UP AT SHOP	8	20.6	
	Maintenance Total		9	25.3	
	Pick up supplies	TRIP TO MARKS GREEN HOUSE	9	25.3	
	Pick up supplies Total		1	1	
	Sanitation	YARD DEBRIS PICKUP	1	1	
	Sanitation Total		2	14	
	Streets	MOWING & WEEDING		2	14
		Pothole Repair		1	2
		ROW Spraying		1	1
		SPRAYED ROUND UP		1	2
		Streets Total		1	4
	Vehicles	Maintenance	4	9	
	Vehicles Total		2	6	
	Water	REPLACE REGISTER	2	6	
	Water Total		1	2	
Public Works Total			1	2	
Service Address/Street	Maintenance	BEAUTIFICATION	19	57.3	
		CITY HALL	38	64.8	
	Maintenance Total		1	1	
	Sanitation	DELIVER GARBAGE CAN		39	65.8
		PICK UP BROKEN CAN AND REPLACE WITH NEW CAN		7	1.05
		PICK UP TRASH		4	0.6
		PICK UP TRASH CAN		1	2
		VERIFY # OF TRASH CANS AT THIS LOCATION		1	
		YARD DEBRIS PICKUP		1	0.3
	Sanitation Total		8	34.8	
	Sewer	Check for Stoppage		22	38.75
		CLEAN OUT NEEDS TO BE CLEANED OUT		1	0.3
		INSTALL NEW SEWER RING		1	1
		Jet Sewer Line		1	6
		New Sewer Tap		3	8
		Replace Clean-out Cap		1	3
		Winterize Jet Trailer		1	0
	Sewer Total		1	2	
	Storm Drainage	BACK FILL AROUND DRAIN		9	20.3
		CLEANED DRAIN		1	2
		FILL SINK HOLE CAUSED FROM DRAINAGE		1	1
		Install storm drain		1	2
		Repair Drainage Pipe		2	9.6
		Replace Culvert Pipe		1	4
	Storm Drainage Total		1	2.5	
	Streets	ASSESS TREE FOR POSSIBLE REMOVAL		7	21.1
		CLEANED SIDEWALK		1	0.3
		CLEANING		1	0.3
		CLEAR OUT DITCH		1	0
		FILL IN HOLE WITH DIRT		1	4
FIX POTHOLES			2	2	
INSTALL STREET SIGNS			6	3.75	
Litter Pickup			1	2	
MARKED FOR ASPHALT			24	34.2	
Mow Ditches			2	0.45	
			2	1.3	

Service Address/Street	Streets	MOWING & WEEDEATING	6	5.3
		MOWING AROUND TOWN	2	3
		PULLING WEEDS	1	1
		Put down Rock/Gravel	1	1
		PUTTING OUT MULCH	1	0.3
		Remove Roadkill	1	0.2
		REPLACE MAILBOX	2	1
		Sign Repair	1	0.3
		SPRAYED ROUND UP	1	3
		SPRAYING WEED KILLER	1	18.5
		Weed Eating	5	5.3
	Streets Total		6	
	Water	CHANGE METER VALVE	68	87.2
		CHECK FOR LEAK AND GET READING	1	0.3
		CHECK METER FOR STOPPAGE	3	0.8
		CUT WATER BACK ON AFTER BILL PAID ON CUT OFF DAY	2	0.4
		CUT WATER OFF TO FIX BUSTED PIPE IN YARD	10	0.25
		FLUSH HYDRANT	1	2
		GET READING AND DELIVER TRASH CAN	1	0.35
		GET READING AND PICK UP TRASH CAN	3	0.25
		GET READING FOR BEGINNING OF NEW SERVICE	1	0
		GET READING ONLY	4	0.25
		Locate Line	4	0.55
		REPAIR LEAK	13	3.6
		REPLACE REGISTER	2	7
		Reread Meter	1	7
		SET UP METER ON HYDRANT	4	16.7
		TAG DOOR	1	0.25
		TURN WATER BACK ON	1	0
		TURN WATER OFF AND LOCK METER AND GET READING	28	1.15
		TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	6	1.45
		TURN WATER ON AND GET READING	3	0.75
		TURN WATER ON/DELIVER TRASH CAN/GET READING	9	1.3
		VERIFY WATER IS OFF AND LOCKED. GET READING.	10	1.9
	Water Total		4	1.15
	(blank)	(blank)	112	47.4
	(blank) Total		3	3.5
Service Address/Street Total			3	3.5
Train Depot	Maintenance	BEAUTIFICATION	260	284.05
		TRAIN DEPOT MAINTENANCE	14	15.9
	Maintenance Total		2	0.6
	Streets	Litter Pickup	16	16.5
		SPRAYING WEED KILLER	1	0.3
	Streets Total		1	1
	(blank)	(blank)	2	1.3
	(blank) Total		1	1
Train Depot Total			1	1
Grand Total			19	18.8
			326	400.5

Litter Control	City of Leesburg		
Date	Road / Street	Hours Worked	
1-26-2022	Palm St	30 mins	
1-26-2022	4th St	30 mins	
1-26-2022	Magnolia Ave	2 hrs	
1-26-2022	Pine Ave	2 hrs	
1-26-2022	Firetower Rd	2 hrs	
1-26-2022	Starksville Ave	2 hrs	
1-28-2022	Peach Ave	1 hr	
1-31-2022	leslie Highway	3 hrs	
2-2-2022	Robert B Lee	3 hrs	
2-7-2022	Walnut Ave Flower Bed	1 hr	
2-7-2022	Hwy 19	1 hr	
2-7-2022	Jordan Rd	1 hr	
2-11-2022	Main St	2 hrs	
2-11-2022	Smithville Rd	1 hr	
2-15-2022	Smithville Rd	30 min	
2-18-2022	Smithville Rd	1 hr	
2-18-2022	Peach Ave	3 hrs	
2-18-2022	Linden Rd	2 hrs	
2-18-2022	Starksville Ave	1.5 hrs	
2-23-2022	Mid-Town/Veteran Park	1 hr	
2-23-2022	Train Depot	1 hr	
2-23-2022	City Hall	1 hr	
2-28-2022	Hwy 19	7 hrs	
3-1-2022	Robert B Lee	4 hrs	
3-1-2022	Starksville Ave	1 hr	
3-1-2022	Smithville Rd.	2 hr	
3-4-2022	North Starksville	1 hr	
3-7-2022	Smithville Rd	3 hr	
3-8-2022	US-19	7 hr	
3-8-2022	at the Shop	30 mins	
3-10-2022	Starksville Ave	2 hrs	
3-10-2022	Peach Ave	2 hrs	
3-14-2022	Pecan St Ave	1 hr	
3-14-2022	Vedalia St	1 hr 30 mins	
3-14-2022	Linden Rd	1 hr	
3-15-2022	Central Park	30 mins	
3-16-2022	UP town	30 mins	

Leesburg Public Drinking Water Wells Monthly Report For March, 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:	448,474	800,000
Total Gallons Pumped for the Month:	13.90 Million Gallons	
4 Monthly Bacteria Samples:	0/Absent	0/Absent
Daily Chlorine Residual	.93 mg/L	>.2mg/L
1 Monthly Fluoride Sample:	.64	

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. (3) Perform diagnostics on/make adjustments to VFD at Starksville well.

Expenses:

Electricity -	\$1,503.12
Chemicals used -	\$ 397.10
Routine Testing	\$ 132.00
Maintenance & Repair -	\$ 00
Total -	\$2,032.22

Leesburg Water Pollution Control Plant Monthly Report For March, 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)	.580	1.2 monthly avg.
Effluent Biochemical Oxygen Demand	2.1	15
BOD Removal %	99.2	>85%
Effluent Total Suspended Solids	4.8	30
TSS Removal %	99.3	>85%
Effluent Fecal Coliform (# per 100 mL)	2.0	400
Effluent Ammonia	.11	3.0
Effluent Dissolved Oxygen	7.7	>6.0
Min & Max Effluent pH	7.2-7.4	6.0-9.0
Effluent Total Phosphorous	.26	1.5
Low-Level Mercury (mg/day)	.284	6.3
Total Rainfall for the month	3.4 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.

Expenses:

Fuel (generator/vehicles/mower)	\$ 457.36	
Electricity -	\$3,766.24	
Chemicals used	\$1,631.85	(\$3,413.85 – in March '21 w/PAC & NAOH)
Lab Tests -	\$2,160.00	
DoCo Landfill (solids from press)	\$ 000.00	
Maintenance & Repair -	\$.00	
Total -	\$8,015.45	