

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**
May 3,2022
May 25,2022
3. **PUBLIC HEARING**
4. **NEW BUSINESS**
(A) Consideration of Fire Tower Rd LMIG Resurfacing Project.
(B) Consideration of Norfolk Southern Agreement for the TAP Sidewalk Project.
(C) Presentation of the FY 23 City of Leesburg Budget.
5. **CITY MANAGER'S MATTERS**
(A) Financial Report
(B) Project Update Report
(C) GMA Annual Meeting June 24 -28 in Savannah, GA.
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 legal matters.
12. **PUBLIC FORUM**
13. **ANNOUCEMENTS**
Next Scheduled Meeting is June 14, 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 led the pledge and Councilmember Renfroe led the prayer. The City Manager, City Attorney and all Councilmembers except Councilmember Wilson were present.

2. APPROVAL OF MINUTES

Mayor Breeden asked for a motion to approve the minutes from April 5, 2022. Councilmember Sherman 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 Relating to the Submission of Funding Proposal Georgia Department of Natural Resources Trail Program. Councilmember Sherman made a motion to approve the Resolution. Councilmember Bush seconded the motion. The vote was unanimous.

(B) Finance Director Cheryl Allison discussed the renewal terms for property and liability insurance from the Georgia Interlocal Risk Management Agency (GIRMA). Councilmember Bush made a motion to approve the purchase. Councilmember Sherman the motion. The vote was unanimous.

(C) Cheryl Allison discussed the Formal Proposal from Spectrum VoIP to improve the City of Leesburg's communication system. Councilmember White made a motion to approve the Supplemental Agreement. Councilmember Renfroe seconded the motion. The vote was unanimous.

(D) Executive Director of the Lee County Family Connection Patsy Shirley presented to the Council the Benefits to the City of Leesburg that include feeding hungry children, Books for Kids, Family Literacy Nights, children Christmas gifts, Pandemic food distribution, Junior Leadership Lee and Junior Ambassadors.

(E) The City of Leesburg received a Limited Warranty Deed from the Estate of Jimmilyn Newton Walden for the property located at 114 Pine Avenue. Councilmember Renfroe made a motion to surplus this property. Councilmember Sherman seconded the motion. The motion was unanimous.

5. CITY MANAGER'S MATTERS.

(A) Financial Report- The Finance Director Cheryl Allison 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.

6. DEPARTMENTAL REPORTS**7. GOVERNMENTAL BOARDS/AUTHORITIES**

8. **COUNCIL MEMBER'S MATTER**

9. **OLD BUSINESS**

10. **CITY ATTORNEY'S MATTERS**

11. **EXECUTIVE SESSION**

Councilmember Sherman made a motion to go into executive session to discuss real estate issues and legal matters. Councilmember Renfroe seconded the motion. The vote was unanimous. Councilmember White made a motion to come out of executive session. Mayor Pro Tem Powell seconded the motion. The vote was unanimous. Councilmember White made a motion no action was taken and that the minutes be approved. Mayor Pro Tem Powell seconded the motion. The vote was unanimous.

12. **PUBLIC FORUM**

13. **ANNOUNCEMENTS**

Next Scheduled Meeting is June 7, 2022

14. **ADJOURNMENT**

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

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1. CALL TO ORDER

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

2. APPROVAL OF MINUTES**3. PUBLIC HEARING****4. NEW BUSINESS**

(A) City Manager Bob Alexander presented an Agreement for Professional Services between the City of Leesburg and Roberson and Associates for the FY 22 Federal Community Development Block Grant. Councilmember Renfroe made a motion to approve the Professional Service Agreement. Councilmember Sherman seconded the motion. The vote was unanimous.

(B) City Manager presented an Agreement for Engineering Services between the City of Leesburg and Tall Pines Properties, LLC, DBA Still Waters Engineering for the FY 22 Federal Community Development Block Grant. Mayor Pro Tem Powell made a motion to approve the Engineering Services Agreement. Councilmember Bush 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 June 7, 2022

14. ADJOURNMENT

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

Minutes

May 25, 2022

6:00PM



3200 Palmyra Road, Albany, GA 31707

P: 229.883.3232 • F: 229.883.2962

OXFORDCONSTRUCTION.COM

May 18, 2022

City of Leesburg
107 Walnut Avenue, South
Leesburg, Georgia 31763

Attn: Mr. Bob Alexander
City Manager

RE: 2022 LMIG Resurfacing
Leesburg, Georgia

Dear Mr. Alexander;

We are pleased to submit herewith our **LUMP SUM** proposal for leveling and resurfacing portions of Fire Tower Road and Groover Street in the City of Leesburg, Georgia. The specific items of the work covered in this proposal are as follows:

1. Traffic Control
2. Asphalt Patching
3. ½" Asphalt Leveling (55#/SY)
4. Bituminous Tack Coat
5. 1 ½" Asphalt Surfacing - 9.5 MM TP I (165#/SY)
6. Permanent Pavement Markings (Centerline, Edgeline and Stop Bars)
7. Shoulder Backfill

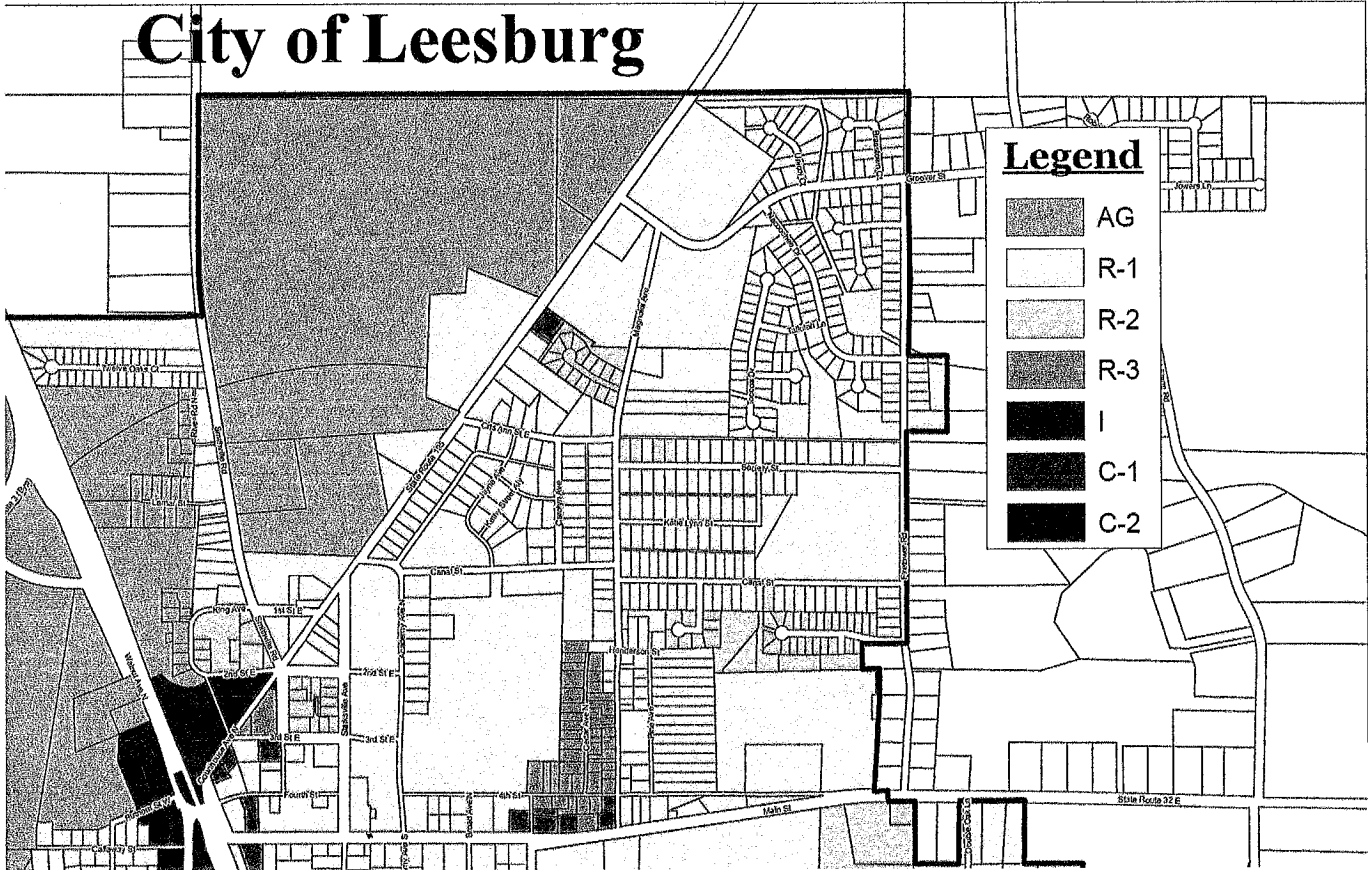
Fire Tower Road from Groover Street to Society Street	\$ 91,950.00
Fire Tower Road from Society Street to North Brook Court	\$ 61,150.00
Groover Street from Fire Tower Road to SR 195	\$ 101,420.00
TOTAL ALL WORK	\$ 253,520.00

We appreciate the opportunity to submit this proposal and look forward to our continued association. Please feel free to call me if you have questions or need additional information.

Respectfully,
Oxford Construction Company

Jay Griffith
Vice President

City of Leesburg



AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES

This agreement made by and between the City of Leesburg (hereinafter called "CITY"), and Norfolk Southern Railway Company, (hereinafter called "COMPANY").

The CITY will submit plans and specifications to said COMPANY for work which will involve or affect COMPANY facilities at the following location:

Town, County, State: Leesburg, Lee County, GA
AAR-DOT#: 733560G
Street /Bridge Name: 4th Street/Main Street
Description: Proposed sidewalk construction along 4th Street across NS
Mile Post J-286.83

Preliminary Engineering Cost Estimate: \$ 17,500

Therefore, in consideration of the benefits moving to each of the parties hereto, they do mutually agree as follows:

ARTICLE 1. REIMBURSEMENT. The CITY agrees to reimburse the COMPANY for actual cost of preliminary engineering necessary in connection with the project.

The COMPANY shall submit to the CITY fair and reasonable costs of the aforesaid work performed as evidenced by detailed invoices acceptable to the CITY. The CITY shall reimburse the COMPANY in the amount of the approved costs so submitted.

ARTICLE 2. EFFECTIVE DATE OF AGREEMENT. This agreement shall take effect at the time it is approved and signed by both the CITY and the COMPANY.

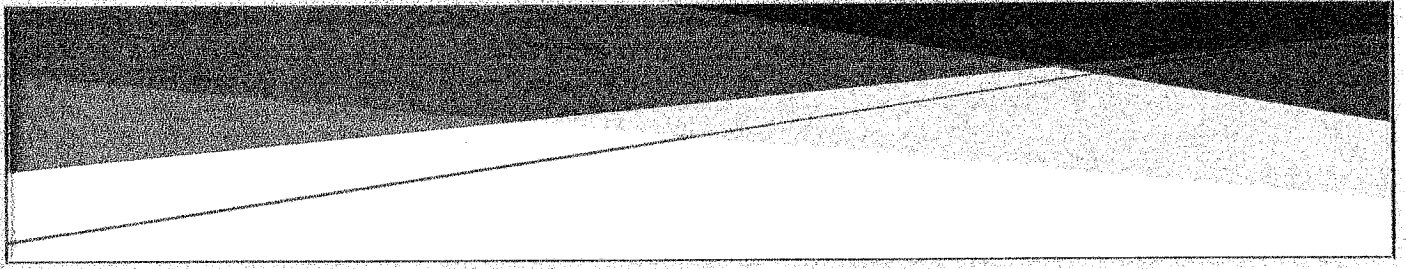
ARTICLE 3. STARTING OF WORK. This agreement covers preliminary engineering services performed starting April 4, 2022. The COMPANY agrees to provide preliminary engineering services at the request of CITY or its agent, whether written or verbal.

ARTICLE 4. SCOPE OF WORK. The scope of this agreement is limited to review by the COMPANY of the plans and specifications to provide information to the COMPANY and the CITY regarding the project. This agreement does not constitute the COMPANY's approval of the project.

IN WITNESS WHEREOF, the CITY and the COMPANY have caused these presents to be signed by their duly authorized officers:

CITY
Signature: _____
Name: _____
Title: _____
Date: _____

COMPANY
Signature: _____
Name: D. A. Becker
Title: Chief Engr. Design & Construction
Date: _____



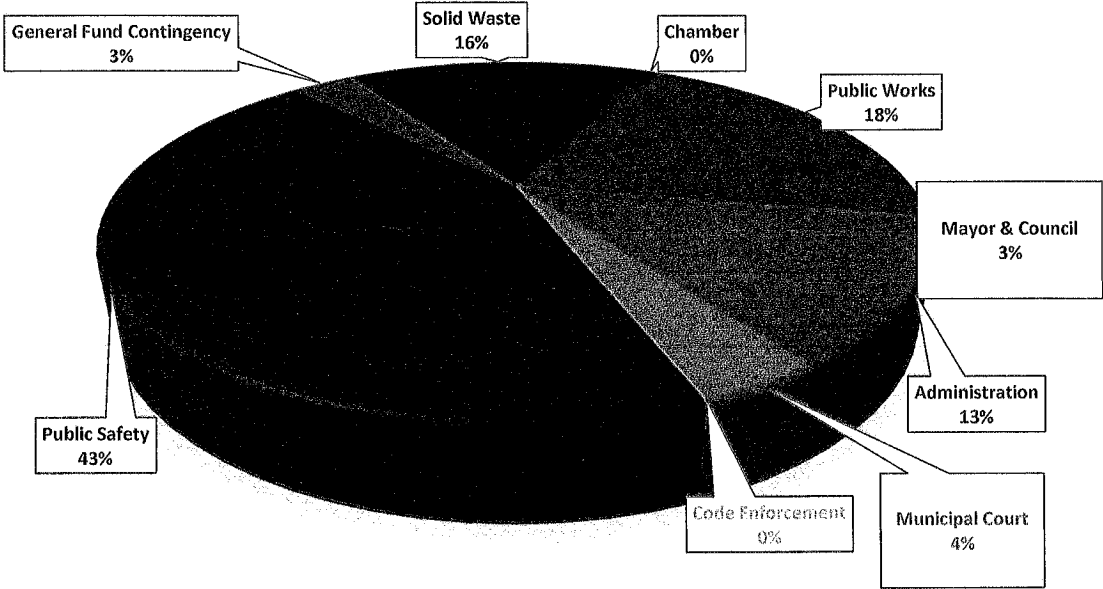
FY 2023 RECOMMENDED BUDGET

CITY OF LEESBURG

FY 2023 Budget Highlights

- THE 2023 RECOMMENDED BUDGET FOR ALL FUNDS REPRESENT BALANCED BUDGETS
- INCLUDES A 5% SALARY ADJUSTMENT FOR EMPLOYEES
- INCLUDES AN ESTIMATED 4% INCREASE IN HEALTH INSURANCE
- INCLUDES AN ESTIMATED 5% INCREASE IN WORKERS COMP INSURANCE
- INCLUDES AN ESTIMATED 7.25% INCREASE IN LIABILITY INSURANCE
- REFLECTS AN INCREASE IN BOTH ANTICIPATED REVENUES AND EXPENDITURES IN THE GENERAL FUND
- REFLECTS AN INCREASE IN BOTH ANTICIPATED REVENUES AND EXPENDITURES IN THE WATER & SEWER FUND

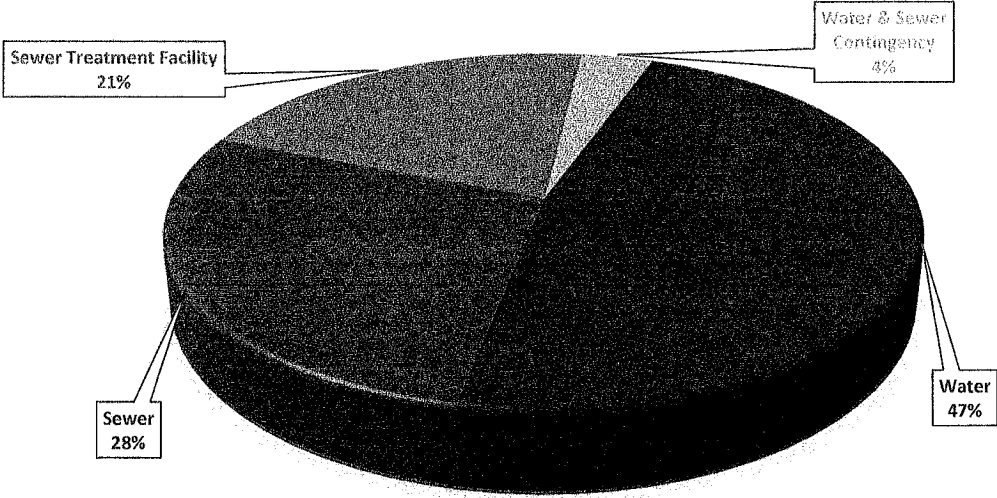
GENERAL FUND



GENERAL FUND

	Approved 2022 Budget	Proposed 2023 Budget	Increase/ (Decrease)
<u>General Fund Revenue</u>	<u>\$2,865,198</u>	<u>\$3,116,146</u>	<u>\$250,948</u>
Council/Legislative	\$92,645	\$92,553	(\$92)
Administration	\$370,215	\$393,133	\$22,918
Municipal Court	\$115,229	\$118,960	\$3,731
Code Enforcement	\$3,455	\$1,735	(\$1,720)
Public Safety	\$1,204,419	\$1,355,193	\$150,775
General Fund Contingency	\$100,000	\$100,000	\$0
Solid Waste	\$485,733	\$490,306	\$4,573
Chamber	\$11,156	\$11,887	\$731
Public Works	\$482,346	\$552,378	\$70,032
<u>Total General Fund Expenditures</u>	<u>\$2,865,198</u>	<u>\$3,116,146</u>	<u>\$250,948</u>

WATER & SEWER



WATER & SEWER FUND

	Approved 2022 Budget	Proposed 2023 Budget	Increase/ (Decrease)
<u>Water & Sewer Revenue</u>	<u>\$1,299,374</u>	<u>1,359,778</u>	<u>\$60,404</u>
Water	\$646,101	\$671,363	\$25,262
Sewer	\$381,034	\$404,024	\$22,990
Sewer Treatment Facility	\$272,239	\$284,391	\$12,152
<u>Total Water & Sewer Fund Expenditures</u>	<u>\$1,299,374</u>	<u>\$1,359,778</u>	<u>\$60,404</u>

City of Leesburg ~ General Fund

FY 2023 Recommended Budget

General Fund Revenue		FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Recommended Amount
100	031 31100	318,805	317,115	330,000	324,204	449,636
	31110					
	31110					
	31120					
	31130	12,838	25,296			
	31130	22,893	22,832	25,266	21,486	23,800
	31130	6,452	6,480	4,500	3,199	4,330
	31130	58,218	109,473	85,000	90,633	102,500
	31130	979	2,211	1,000	723	1,000
	31130	4,852	9,672	5,000	5,588	5,000
	31140	623	2,358			
	31160	1,636	4,539	2,435	2,837	3,120
	31170	16,323	15,490	16,194	17,024	16,177
	31170	122,523	118,432	120,000	119,972	120,000
	31170	26,049	27,424	27,000	19,536	27,000
	31170	1,742	1,581	2,123	1,552	1,754
	31300	470,383	625,585	480,000	482,296	550,000
	31400	62,265	61,938	55,600	45,068	57,851
	31400	1,856	7,201	1,700	3,971	1,700
	31600	28,988	29,178	25,028	27,540	28,349
	31600	220,486	232,582	230,000	240,529	240,000
	31600	15,735	14,265	12,252	15,512	14,050
	31900	2,189	2,517	1,193	345	1,431
	31900					
	31900					
	32100	2,475	3,300	3,000	2,888	3,000
	32100	2,475	3,300	3,000	2,888	3,000
	32120					
	32400	400	608	250		250
	33100					
	33115					

City of Leesburg ~ General Fund

FY 2023 Recommended Budget		FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Recommended Amount				
100	033	33400	33410	334100	STATE GOVERNMENT GRANTS	7,200	166,526	201,329	591,819	
100	033	33600	33600	336000	LEE COUNTY BOARD OF ED (P	176,079	187,820	201,329	100,665	213,033
100	033	33800	33800	338000	HOUSING AUTHORITY P-I-L-O			2,000		2,000
100	034	34100	34100	341910	ELECTION QUALIFYING FEES	486			270	
100	034	34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	434	922	607	595	635
100	034	34400	34410	344110	REFUSE COLLECTION CHARGES	554,126	596,731	574,703	451,515	589,723
100	034	34900	34900	349300	BAD CHECK FEE				35	
100	035	35100	35110	351170	MUNICIPAL	286,977	444,304	290,000	256,940	290,000
100	035	35100	35110	351173	RED SPEED REVENUE			100,000	10,465	100,000
100	036	36100	36100	361000	INTEREST	946	384	1,400	419	966
100	037	37100	37100	371000	DONATIONS	27	350			
100	037	37100	37100	371310	TOYS FOR FOSTER CHILDREN	1,479	4,061		5,307	-
100	037	37100	37100	371311	EXPLORER PROGRAM DONATION	530	1,194		50	-
100	038	38100	38100	381000	RENTS AND ROYALTIES			5,000		-
100	038	38300	38300	383000	REIMBURSE FOR DAMAGED PRO	-				-
100	038	38300	38300	383010	INSURANCE PROCEEDS				2,390	-
100	038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	938	2,345		1,150	-
100	038	38900	38900	389003	CARRYOVER OF FUND BALANCE					
100	038	38900	38900	389005	CASH OVER/SHORT	(48)	(413)		0	
100	039	39100	39100	391100	FUND BEGINNING BALANCE			100,000		100,000
100	039	39100	39100	391105	PD TOYS FOR FOSTER KIDS					
100	039	39100	39100	391106	PD EXPLORER PROGRAM					
100	039	39100	39100	391200	TRANSFER IN-OTHER FUNDS	50,000	100,000	75,000	56,250	75,000
100	039	39100	39100	391201	Revenue from indirect charges	69,360	58,922	84,618	63,464	90,841
100	039	39200	39200	392100	SALE OF ASSETS					
100	061	61100	612000	612000	TRANSFER OUT-OTHER FUNDS	(83,478)	(416,890)			
Total General Fund Revenue						2,466,242	2,789,634	2,865,198	2,969,123	3,116,146

City of Leesburg ~ General Fund

FY 2023 Recommended Budget

General Fund Expenditures

Council / Legislative		FY 2020 Audited Revenues & Expenditures		FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Recommended Amount		
Department is cost shared w/ Water & Sewer									
100	100	01100	00051	511010	MAYOR SALARY	3,600	3,600	3,600	3,600
100	100	01100	00051	511020	COUNCIL SALARY	11,025	11,700	11,700	11,700
100	100	01100	00052	523710	TRAINING - Mayor		2,275		2,275
100	100	01100	00052	523510	TRAVEL-MAYOR	380	4,005	3,360	4,005
100	100	01100	00052	523711	TRAINING-POST 1-POWELL	915	2,275	1,580	2,275
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	1,229	4,005	2,909	4,005
100	100	01100	00052	523712	TRAINING-POST 2-RENFROE	(250)	2,275	1,665	2,275
100	100	01100	00052	523512	TRAVEL-POST 2-RENFROE	646	4,005	981	4,005
100	100	01100	00052	523713	TRAINING-POST 3-BUSH	625	2,275		2,275
100	100	01100	00052	523513	TRAVEL-POST 3-BUSH	-	4,005		4,005
100	100	01100	00052	523714	TRAINING-POST 4-WILSON		2,275		2,275
100	100	01100	00052	523514	TRAVEL-POST 4-WILSON		4,005		4,005
100	100	01100	00052	523715	TRAINING-POST 5-SHERMAN	1,111	2,275	2,265	2,275
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	332	4,005	1,750	4,005
100	100	01100	00052	523716	TRAINING-POST 6-WHITE	765	2,275	1,020	2,275
100	100	01100	00052	523516	TRAVEL-POST 6-WHITE	133	4,005		4,005
100	100	01100	00053	531730	ELECTION EXPENSE- SUPPLIE				
100	100	01100	00053	531760	MAYOR/COUNCIL SUPPLIES	6,518	3,500	10,480	5,815
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	36,610	29,885	17,515	27,478
Subtotal Council/Legislative						62,993	46,657	58,826	92,533

City of Leesburg ~ General Fund

		FY 2020		FY 2021		FY 2022		FY 2022		FY 2023	
		Audited		Audited		Approved		Unaudited		Recommended	
		Revenues & Expenditures		Revenues & Expenditures		Budget		Actual Revenues & Expenditures		Amount	
								03/31/2022			
Administration											
100	100	01500	00051	511100	REGULAR EMPLOYEES	127,020	131,063	135,846	107,831	147,742	
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,863	2,480	5,225	1,976	5,682	
100	100	01500	00051	511105	PART TIME EMPLOYEES	4,116	5,436	3,511	5,051	4,262	
100	100	01500	00051	511199	LONGEVITY	2,415	2,415	2,612	2,706	2,841	
100	100	01500	00051	511300	OVERTIME	5,165	4,303	7,825	3,238	5,245	
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	413	470	15,905	222	16,541	
100	100	01500	00051	512200	FICA	11,094	11,484	12,318	9,492	13,141	
100	100	01500	00051	512400	RETIREMENT - Pension	7,820	10,171	10,545	7,963	11,847	
100	100	01500	00051	512415	457b ER Matching	2,876	3,093	3,099	2,956	3,350	
100	100	01500	00051	512700	WORKERS' COMPENSATION	617	751	918	822	1,013	
100	100	01500	00051	512910	VEHICLE ALLOWANCE	6,000	6,000	6,000	4,500	6,000	
		Total Personnel Costs - Administration				169,399	177,665	203,804	146,756	217,664	
100	100	01500	00052	521100	OFFICIAL/ADMINISTRATIVE	8,275	10,410	32,000	8,414	32,000	
100	100	01500	00053	531710	PRINTING/ TAX BILLS						
100	100	01500	00052	521132	DELINQUENT TAX SERVICE ADD						
100	100	01500	00052	521200	ATTORNEY & LEGAL FEES	311	78	1,629		1,000	
100	100	01500	00052	521201	COMPUTER SUPPORT FEES	34,634	28,500	27,000	22,702	30,000	
100	100	01500	00052	521220	ENGINEERING FEES	669		1,500		1,500	
100	100	01500	00052	521225	BAD DEBT EXPENSE		18,763				
100	100	01500	00052	521230	AUDITOR FEES	6,929	7,380	7,601	7,380	9,241	
100	100	01500	00052	522210	EQUIPMENT REPAIR & MAINT	47	21	200	394	300	
100	100	01500	00052	522220	BUILDING REPAIR & MAINT	6,407	15,277	5,200	3,434	5,200	
100	100	01500	00052	522300	RENTS AND LEASES	2,159	3,606	4,280	3,837	4,370	
100	100	01500	00052	523100	INSURANCE, OTHER THAN EMP	13,070	15,780	16,011	12,985	19,097	
100	100	01500	00052	523200	COMMUNICATIONS	4,039	3,429	4,440	3,204	4,511	
100	100	01500	00052	523210	POSTAGE	1,852	1,881	1,700	1,276	1,700	
100	100	01500	00052	523300	ADVERTISING	1,223	689	1,500	304	1,500	
100	100	01500	00052	523505	TRAVEL-EMPLOYEE	7,040	646	7,600	5,854	7,600	

City of Leesburg ~ General Fund

		FY 2020		FY 2021		FY 2022		FY 2023		
		Audited Revenues & Expenditures	Audited Revenues & Expenditures	Audited Revenues & Expenditures	Approved Budget	Actual Revenues & Expenditures 03/31/2022	Recommended Amount			
100	100	01500	00052	523600	DUES AND FEES	9,268	7,766	8,400	6,170	8,400
100	100	01500	00052	523610	SOUTHWEST GA RDC DUES	3,333	3,361	3,400	2,754	4,300
100	100	01500	00052	523700	EDUCATION AND TRAINING	2,730	339	5,500	3,789	5,700
Total Purchased / Contracted Services				101,987		117,925		127,961	82,497	136,419
100	100	01500	00053	531230	ELECTRICITY	5,504	5,280	5,800	3,471	5,900
100	100	01500	00053	531270	GAS & OIL	155	224	400	170	400
100	100	01500	00053	531300	FOOD / EMPLOYEE APPRECIATION	2,723	2,689	2,500	3,010	2,700
100	100	01500	00053	531600	SMALL EQUIPMENT	8,450	1,440	700	657	700
100	100	01500	00053	531700	OFFICE SUPPLIES	1,518	7,906	6,000	5,131	6,500
100	100	01500	00053	531720	CLEANING/ PAPER SUPPLIES		1,180	1,400	1,471	1,400
Total Supplies - Administration				18,351		18,718		16,800	13,910	17,600
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										
100	100	01500	00057	572000	SENIOR CENTER	25,751		200		
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,204	3,200	3,200	3,200	3,200
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500	15,500	11,625	15,500
100	100	01500	00057	572011	FAMILY CONNECTIONS	-	2,750	2,750	2,063	2,750
Total Other - Administration				44,455		21,450		21,650	16,888	21,450
Subtotal Administration				334,191		335,758		370,215	260,050	393,133

City of Leesburg ~ General Fund

FY 2023 Recommended Budget

		FY 2020		FY 2021		FY 2022		FY 2022	
		Audited		Audited		Approved		Unaudited	
		Revenues & Expenditures		Revenues & Expenditures		Budget		Actual Revenues & Expenditures	
								03/31/2022	
								Recommended	
								Amount	

Municipal Court										
100	150	01550	00051	511260	SALARY Municipal Court Judge	5,373	5,517	5,812	4,359	6,102
100	150	01550	00051	512200	FICA	411	422	445	333	467
Total Personnel Municipal Court						5,784	5,939	6,256	4,692	6,569
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES					
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	6,500	6,140	6,084	3,160	6,000
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	441	1,301	489	72	554
100	150	01550	00052	521215	CITY SOLICITOR	19,010	23,013	16,000	14,578	19,437
100	150	01550	00052	521216	INDIGENT DEFENSE	4,500	6,000	6,000	4,500	6,000
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	1,629		1,200	584	1,200
100	150	01550	00052	523700	Training - Employee	775	100	900	55	900
100	150	01550	00052	523550	FINE ADD-ON FEES	78,083	103,429	78,300	56,594	78,300
Total Purchased / Contracted Services Municipal Court						110,939	139,983	108,973	79,542	112,391
Subtotal Municipal Court						116,723	145,922	115,229	84,234	118,960
100 250 25100 00057 251110 CONTINGENCY FUND										
						1,000	510	100,000	3,978	100,000
Planning & Zoning / Code Enforcement										
100	740	07450	00051	511105	PART TIME EMPLOYEES	3,930		3,120		1,560
100	740	07450	00051	512200	FICA	301		239		119
100	740	07450	00051	512700	WORKERS' COMPENSATION	132	105	97	65	56
Total Personnel Planning & Zoning						4,363	105	3,455	65	1,735
Subtotal Planning & Zoning / Code Enforcement						4,363	105	3,455	65	1,735

City of Leesburg ~ General Fund

		FY 2023 Recommended Budget		FY 2020 Audited Revenues & Expenditures		FY 2021 Audited Revenues & Expenditures		FY 2022 Approved Budget		FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022		FY 2023 Recommended Amount	
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Public Safety

100	300	03200	00051	511100	REGULAR EMPLOYEES	567,445	559,605	611,698	461,028	636,483		
100	300	03200	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	12,122	12,169	21,819	7,061	22,705		
100	300	03200	00051	511105	PART TIME EMPLOYEES	54,194	51,629	44,681	36,662	48,219		
100	300	03200	00051	511199	LONGEVITY	9,960	9,034	10,909	9,499	11,352		
100	300	03200	00051	511300	OVERTIME	23,040	34,247	46,373	32,159	48,193		
100	300	03200	00051	512100	EMPLOYEE GROUP INSURANCE	129,000	138,297	173,359	90,895	180,293		
100	300	03200	00051	512200	FICA	45,619	46,510	56,264	38,959	58,672		
100	300	03200	00051	512400	RETIREMENT	34,828	45,298	47,571	35,767	53,418		
100	300	03200	00051	512415	457b/poab	3,415	3,625	3,710	2,150	4,550		
100	300	03200	00051	512700	WORKERS' COMPENSATION	27,598	28,580	28,007	24,465	29,489		
Total Personnel Services Public Safety						907,221	928,995	1,044,391	738,645	1,093,374		

Total Purchased / Contracted Services Public Safety

100	300	03200	00052	521200	ATTORNEY & LEGAL FEES							
100	300	03200	00052	521201	COMPUTER SUPPORT FEES	9,094	10,131	10,330	6,522	10,330		
100	300	03200	00052	522210	EQUIPMENT REPAIR & MAINT	-	19	3,000	2,414	3,000		
100	300	03200	00052	522240	TIRES AND TUBES	2,804	4,156	3,500	2,233	3,500		
100	300	03200	00052	522250	VEHICLE REPAIR	24,631	42,400	28,000	14,374	28,000		
100	300	03200	00052	522260	RADIO MAINTENANCE	1,230	214	1,000	160	1,000		
100	300	03200	00052	523100	INSURANCE, OTHER THAN EMP	11,915	13,760	14,510	10,219	15,941		
100	300	03200	00052	523200	COMMUNICATIONS	23,632	11,250	26,430	48,906	32,720		
100	300	03200	00052	523300	ADVERTISING	-	72	100	2,072	1,000		
100	300	03200	00052	523505	TRAVEL-EMPLOYEE	542	-	1,900	375	2,000		
100	300	03200	00052	523600	DUES AND FEES	745	892	800	766	842		
100	300	03200	00052	523700	EDUCATION AND TRAINING	848	351	2,500	581	5,000		
100	300	03200	00052	523900	UNIFORM CLEANING	203	451	500	131	500		
Total Purchased / Contracted Services Public Safety						75,646	83,696	92,570	88,752	104,833		
100	300	03200	00053	531230	ELECTRICITY	7,104	7,238	7,703	4,772	7,900		
100	300	03200	00053	531270	GAS & OIL	30,533	36,055	32,000	32,168	42,891		
100	300	03200	00053	531600	Small Equipment			4,000	1,932	4,000		

City of Leesburg ~ General Fund

FY 2023 Recommended Budget		FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Recommended Amount				
100	300	03200	00053	531700	OFFICE SUPPLIES	2,652	2,693	2,800	1,940	2,800
100	300	03200	00053	531720	CLEANING/ PAPER SUPPLIES	1,455	847	1,200	990	1,200
100	300	03200	00053	531780	POLICE SUPPLIES	16,994	7,022	9,755	11,044	9,755
100	300	03200	00053	531781	GREAT PROGRAM					
100	300	03200	00053	531782	EXPLORER PROGRAM	880	2,516	500	125	500
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	3,829	3,033	500	5,084	500
100	300	03200	00053	531790	UNIFORMS	5,086	9,767	6,000	5,529	8,000
100	300	03200	00053	531784	COMMUNITY RELATIONS EXPENSE		-	3,000	1,330	8,000
100	300	03200	00053	531785	RED SPEED EXPENSES-NON-CAPITAL					
Total Supplies - Public Safety				68,532		69,173	67,458	64,912		85,546
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			-		10,000
100	300	03200	00054	542507	RED SPEED EXPENSES-CAPITAL					61,440
Total Capital Outlays - Public Safety				-		-	-	-	-	71,440
Subtotal Public Safety				1,051,400		1,081,863	1,204,419	892,309		1,355,193

City of Leesburg ~ General Fund

		FY 2020		FY 2021		FY 2022		FY 2023		
		Audited	Audited	Audited	Approved	Unaudited	Unaudited	Recommended	Recommended	
		Revenues & Expenditures	Revenues & Expenditures	Revenues & Expenditures	Budget	Actual Revenues & Expenditures 03/31/2022	Actual Revenues & Expenditures 03/31/2022	Amount	Amount	
Public Works Maintenance										
100	400	04300	00052	522100	Refuge Contract	470,280	472,687	475,733	317,738	480,306
100	400	04300	00052	522101	INERT TRASH REMOVAL	44,779	6,492	10,000		10,000
Sub Total Sanitation						515,060	479,179	485,733	317,738	490,306
100	400	04600	00051	511100	REGULAR EMPLOYEES	114,799	126,843	135,977	110,726	154,683
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,970	2,101	5,230	2,217	5,949
100	400	04600	00051	511105	Part time	15,610	25,428	27,925	18,564	30,027
100	400	04600	00051	511199	LONGEVITY	1,977	1,955	2,615	2,824	2,975
100	400	04600	00051	511300	OVERTIME	18,531	21,992	18,922	18,903	21,653
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	15,419	18,690	35,779	14,117	37,210
100	400	04600	00051	512200	FICA	10,962	12,785	14,586	11,075	16,469
100	400	04600	00051	512400	RETIREMENT	7,801	10,343	11,579	8,525	13,589
100	400	04600	00051	512415	479b cont	523	482	965	362	1,206
100	400	04600	00051	512700	WORKERS' COMPENSATION	8,339	9,080	8,112	7,525	8,091
Total Personnel Services Public Works						196,930	229,700	261,691	194,838	291,853
100	400	04600	00052	521201	COMPUTER SUPPORT FEES	944		1,000		1,000
100	400	04600	00052	521220	ENGINEERING FEES	3,512	2,024	2,000	450	2,000
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	7,286	9,000	8,000	13,474	10,263
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	29,733	44,865	38,000	32,397	41,000
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	1,273	1,935	2,500	2,448	2,500
100	400	04600	00052	522240	TIRES AND TUBES	3,355	1,437	6,000	3,102	6,000
100	400	04600	00052	522250	VEHICLE REPAIR	11,443	19,581	16,500	10,202	16,500
100	400	04600	00052	522271	CORRIDOR SIGNS					
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	1,167	7,694	2,500	2,868	18,500
100	400	04600	00052	522310	UNIFORMS	9,847	10,549	8,500	10,138	13,500
100	400	04600	00052	522320	EQUIPMENT RENTAL	1,804	8,912	1,500	259	1,500
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	11,915	12,725	14,510	10,219	15,941
100	400	04600	00052	523200	COMMUNICATIONS	3,861	4,059	4,500	2,981	4,500

City of Leesburg ~ General Fund

FY 2023 Recommended Budget		FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Recommended Amount			
100	400	04600	00052	523300	ADVERTISING	770	1,000	1,000	
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	50	800	800	
100	400	04600	00052	523600	DUES AND FEES	653	700	332	
100	400	04600	00052	521200	ATTORNEY & LEGAL FEES				
100	400	04600	00052	523700	EDUCATION AND TRAINING	600	700	982	
Total Purchased / Contracted Services - Public Works				88,213		123,906	108,710	89,851	136,425
100	400	04600	00053	531230	ELECTRICITY	5,004	5,800	2,948	5,000
100	400	04600	00053	531750	OTHER SUPPLIES	-			
100	400	04600	00053	531270	GAS & OIL	15,224	17,000	16,095	24,300
100	400	04600	00053	531280	STREET LIGHTS (POWER)	60,800	64,145	42,447	65,800
100	400	04600	00053	531700	OFFICE SUPPLIES	1,366	2,000	1,460	2,000
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	1,015	1,000	769	1,000
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	12,515	12,000	12,312	14,000
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	10,000		12,000
Total Supplies - Public Works				105,728		111,827	111,945	76,032	124,100
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		-		-
Total Capital Outlay - Public Works									
Subtotal Public Works Maintenance				905,930		944,612	968,079	678,460	1,042,684

City of Leesburg ~ General Fund

FY 2023 Recommended Budget		FY 2020 Audited Revenues & Expenditures		FY 2021 Audited Revenues & Expenditures		FY 2022 Approved Budget		FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022		FY 2023 Recommended Amount	
Chamber of Commerce											
100	750	07520	00052	523200	COMMUNICATIONS		4,239	4,085	4,123	3,540	4,793
100	750	07520	00052	522220	BUILDING REPAIR & MAINT		4,574	1,506	1,200	1,570	1,500
100	750	07520	00052	521201	COMPUTER SUPPORT FEES			1,000	698		1,000
100	750	07520	00052	531210	WATER, SEWER, TRASH		299	253	276	207	276
100	750	07520	00053	531230	ELECTRICITY		3,786	3,479	4,059	1,931	3,518
100	750	07520	00053	531720	CLEANING/ PAPER SUPPLIES		375	468	800	79	800
Subtotal Chamber of Commerce						13,273	10,791	11,156	7,326	11,887	
Total General Fund Expenses							2,489,873	2,566,217	2,865,198	1,985,249	3,116,146
General Fund Net Gain / (Loss)							(23,631)	223,417	(0)	983,875	0

City of Leesburg ~ Water & Sewer Fund

FY 2023 Recommended Budget

FY 2022

FY 2020 Audited Revenues & Expenditures
 FY 2021 Audited Revenues & Expenditures
 FY 2022 Approved Budget
 FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022
 FY 2023 Recommended Amount

WATER AND SEWER FUND EXPENSES

SEWER DEPARTMENT

	FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Recommended Amount
505 400 04330 00051 511100 REGULAR EMPLOYEES	86,199	89,713	91,695	73,808	100,814
505 400 04330 00051 511101 REGULAR EMPLOYEES VAC SELL BACK	1,330	1,522	3,315	1,286	3,640
505 400 04330 00051 511199 LONGEVITY	1,473	1,470	1,657	1,732	1,820
505 400 04330 00051 511300 OVERTIME	5,072	5,106	6,454	4,158	5,531
505 400 04330 00051 512100 EMPLOYEE GROUP INSURANCE	4,762	5,439	14,731	4,183	15,320
505 400 04330 00051 512200 FICA	7,019	7,459	8,118	6,234	8,783
505 400 04330 00051 512400 RETIREMENT	4,958	6,475	6,828	5,127	7,749
505 400 04330 00051 512415 457b plan cont	1,508	1,611	1,679	1,526	1,837
505 400 04330 00051 512700 WORKERS' COMPENSATION	1,429	1,456	1,549	1,337	1,593
505 400 04330 00051 512910 VEHICLE ALLOWANCE-CITY MA	3,000	3,000	3,000	2,250	3,000
Total Personnel Services Sewer	116,751	123,252	139,027	101,641	150,087
505 400 04330 00052 521100 OFFICIAL/ADMINISTRATIVE	-	2,677	3,750	4,040	4,000
505 400 04330 00052 521200 ATTORNEY & LEGAL FEES					
505 400 04330 00052 521201 COMPUTER SUPPORT FEES	7,259	7,581	7,700	5,757	10,000
505 400 04330 00052 521220 ENGINEERING FEES		500	4,000		4,000
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	4,733
505 400 04330 00052 521250 WATER TESTING					
505 400 04330 00052 522210 EQUIPMENT REPAIR & MAINT	22,571	16,580	18,000	18,462	18,000
505 400 04330 00052 522220 Building Repair & Maint					
505 400 04330 00052 522240 TIRES AND TUBES					
505 400 04330 00052 522320 EQUIPMENT RENTAL					
505 400 04330 00052 523100 INSURANCE, OTHER THAN EMP	19,363	20,678	23,580	16,605	25,905
505 400 04330 00052 523200 COMMUNICATIONS	11,520	7,447	8,500	6,268	7,500
505 400 04330 00052 523210 POSTAGE		10	300		300
505 400 04330 00052 523226 WATERSHED MON CONTRACT (T	2,200	1,670	6,200	840	6,200

City of Leesburg ~ Water & Sewer Fund

		FY 2020		FY 2021		FY 2022		FY 2022		
		Audited	Audited	Audited	Approved	Unaudited	Actual	Recommended	Amount	
FY 2023 Recommended Budget		Revenues & Expenditures	Revenues & Expenditures	Revenues & Expenditures	Budget	Revenues & Expenditures 03/31/2022	Revenues & Expenditures 03/31/2022	Amount		
505	400	04330	00052	523300	ADVERTISING		728	400	400	
505	400	04330	00052	523505	TRAVEL-EMPLOYEE			500	500	
505	400	04330	00052	523600	DUES AND FEES	1,335	679	1,500	577	1,500
Total Contracted Services Sewer Dept						67,797	81,298	78,323	57,581	83,038
505	400	04330	00053	531230	ELECTRICITY-PUMP/LIFT STATIONS	26,647	28,301	22,132	17,908	27,700
505	400	04330	00053	531270	GAS & OIL	1,714	4,323	3,900	3,637	6,000
505	400	04330	00053	531600	SMALL EQUIPMENT					
505	400	04330	00053	531700	OFFICE SUPPLIES	829	830	1,000	339	1,000
505	400	04330	00053	531900	SEWER SUPPLIES	7,358	7,199	5,600	2,833	5,600
Total Suplies Sewer Dept						36,547	40,652	32,632	24,717	40,300
505	400	04330	00054	542200	CAPITAL OUTLAY-NEW VEHICL					
505	400	04330	00054	542500	CAPITAL OUTLAY-OTHER EQUI					
505	400	04330	00054	542530	2014 I & I CAPITAL PROJEC					
505	400	04330	00054	542531	PUBLIC WORKS W/S EXTENSIO					
Total Capital Outlay Sewer Dept										
505	400	04330	00056	561000	DEPRECIATION	260,323	235,725	100,000	75,000	100,000
Total Depreciation Sewer Dept						260,323	235,725	100,000	75,000	100,000
505	400	04330	00057	579000	CONTENGIENCY			25,000		25,000
Total Other Costs Sewer Dept								25,000		25,000
505	400	04330	00058	581301	GEFA DWSRF 11-015	6,714	3,193	6,052	4,587	5,599
505	400	04330	00058	582000	INTEREST PAID ON NOTES					
Total Debt Service Sewer Dept						6,714	3,193	6,052	4,587	5,599
Subtotal Sewer Department						488,132	484,120	381,034	263,525	404,024

City of Leesburg ~ Water & Sewer Fund

FY 2023 Recommended Budget

		FY 2020 Audited Revenues & Expenditures		FY 2021 Audited Revenues & Expenditures		FY 2022 Approved Budget		FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022		FY 2023 Recommended Amount	
Water Department											
505	400	04400	00051	511100	REGULAR EMPLOYEES	133,071	143,229	147,971	118,488	162,731	
505	400	04400	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	2,117	2,247	5,239	2,159	5,763	
505	400	04400	00051	511199	LONGEVITY	2,264	2,256	2,619	2,741	2,882	
505	400	04400	00051	511300	OVERTIME	12,491	13,465	13,628	10,740	13,463	
505	400	04400	00051	512100	EMPLOYEE GROUP INSURANCE	11,027	12,643	27,623	9,646	28,728	
505	400	04400	00051	512200	FICA	11,195	12,116	13,193	10,141	14,370	
505	400	04400	00051	512400	RETIREMENT	16,405	20,495	11,066	8,278	12,613	
505	400	04400	00051	512415	457b plan cont	1,721	1,815	1,991	1,679	2,227	
505	400	04400	00051	512700	WORKERS' COMPENSATION	3,618	3,576	3,693	3,165	3,747	
505	400	04400	00051	512910	VEHICLE ALLOWANCE	3,000	3,000	3,000	2,250	3,000	
Total Personal Services Water Dept						196,911	214,841	230,024	169,288	249,524	
505	400	04400	00052	521100	OFFICIAL/ADMINISTRATIVE	-	2,677	3,750	4,040	4,000	
505	400	04400	00052	521200	ATTORNEY & LEGAL FEES			200		-	
505	400	04400	00052	521201	COMPUTER SUPPORT FEES	7,042	7,481	8,100	5,757	10,000	
505	400	04400	00052	521220	ENGINEERING FEES	2,973		5,000		5,000	
505	400	04400	00052	521225	BAD DEBT EXPENSE		18,968	-			
505	400	04400	00052	521230	AUDITOR FEES	6,422	6,840	7,045	8,090	8,566	
505	400	04400	00052	521250	WATER TESTING	5,414	2,735	5,000	1,607	5,000	
505	400	04400	00052	522210	EQUIPMENT REPAIR & MAINT	3,694	1,638	2,200	10,148	3,275	
505	400	04400	00052	522220	BUILDING REPAIR & MAINT	2,500		1,500		1,500	
505	400	04400	00052	522240	TIRES AND TUBES			500	6,180	500	
505	400	04400	00052	522250	VEHICLE REPAIR						
505	400	04400	00052	522310	UNIFORMS						
505	400	04400	00052	522320	EQUIPMENT RENTAL						
505	400	04400	00052	523100	INSURANCE, OTHER THAN EMP	19,363	21,678	23,580	16,605	25,905	
505	400	04400	00052	523200	COMMUNICATIONS	9,160	5,183	6,000	4,060	5,500	

City of Leesburg ~ Water & Sewer Fund

FY 2023 Recommended Budget		FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual					
					Revenues & Expenditures 03/31/2022	Recommended Amount				
505	400	04400	00052	523210	POSTAGE	93	95	400	16	400
505	400	04400	00052	523300	ADVERTISING	360	632	600		600
505	400	04400	00052	523505	TRAVEL-EMPLOYEE	1,514	117	3,000	425	3,000
505	400	04400	00052	523600	DUES AND FEES	1,304	594	1,400	504	1,000
Total Contracted Services Water Dept						59,838	68,639	68,275	57,434	74,246
505	400	04400	00053	531230	ELECTRICITY-WELLS	22,169	21,441	23,160	14,215	23,860
505	400	04400	00053	531270	GAS & OIL			500		500
505	400	04400	00053	531600	SMALL EQUIPMENT					
505	400	04400	00053	531700	OFFICE SUPPLIES	754	606	1,500	339	1,500
505	400	04400	00053	531870	WATER SUPPLIES	10,429	24,266	40,000	17,902	40,000
505	400	04400	00053	531885	CHEMICALS	5,178	5,054	7,000	4,100	7,000
Total Supplies Water Dept						38,530	51,366	72,160	36,556	72,860
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		44,108
505	400	04400	00054	542534	WATER LINE IMPROVEMENTS					
Total Capital Outlays Water Dept						43,129	43,129	43,129	-	44,108
505	400	04400	00056	561000	DEPRECIATION	100,000	100,000	100,000	75,000	100,000
Total Depreciation Water Dept						100,000	100,000	100,000	75,000	100,000
505	400	04400	00057	579000	CONTENGIENCY		104	25,000		25,000
505	061	61100	61100	612000	TRANSFER OUT - OTHER FUNDS	50,000	100,000	75,000	56,250	75,000
Total Other Costs Water Dept						50,000	100,104	100,000	56,250	100,000
505	400	04400	00058	582000	INTEREST PAID ON NOTES	38,345	15,458	32,513	24,568	30,625
Total Water Dept Debt Service						38,345	15,458	32,513	24,568	30,625
Subtotal Water Department						526,753	593,537	646,101	419,096	671,363

City of Leesburg ~ Water & Sewer Fund

FY 2023 Recommended Budget	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Audited Revenues & Expenditures	Audited Revenues & Expenditures	Approved Budget	Unaudited Actual Revenues & Expenditures 03/31/2022	Approved Budget	Recommended Amount
Total Water and Sewer Expenses	1,259,921	1,319,183	1,299,374	872,472	1,299,374	1,359,778
Water and Sewer Net Gain / Loss	(68,216)	203,992	(0)	(56,885)	(0)	(0)
Plus Unfunded Depreciation	360,323	335,725	200,000	150,000	200,000	200,000
Less Principal Debt Reduction	193,236	98,377	152,546	118,066	152,546	155,085
Less Other investment in capital						
Less Operational Transfer to General Fund		-				
Net affect on Cash Reserves increase / (decrease)	98,871	394,466	47,454	(24,952)	47,454	44,914

City of Leesburg ~ SPLOST VII Fund

FY 2023 Recommended Budget

	Account Number	Voter Approved Budget	FY 2021 Audited Revenues & Expenditures	Total Inception to 06/30/2021	Remaining Budget available at end of FY 2021	FY 2022 Approved Budget	FY 2022	
							Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Recommended Amount
Revenues								
SPLOST Sales Tax	321-031-31300-31300-313200	2,130,459	493,417	783,323	1,347,136	315,000	381,978	480,000
Interest revenue	321-036-36100-36100-361000		83	137		72	86	115
Transfer In-Other Funds	321-039-39100-39100-391200			100				
Total revenues		2,130,459	493,500	783,559	1,347,136	315,072	382,065	480,115
Cash Reserves						93,034	423,266	602,601
Expenditures								
Non Capital Expenditures (Bank Fees)								
Debt Service - Recreation Site	321-100-01500-00052-521101 321-100-01500-00058-581310		83,378	-		83,378	62,534	83,378
Current Capital Outlay:								
Public Safety Capital Projects & Equipment								
Vehicle Replacement	321-300-03200-00054-542200	153,559	34,991	-	118,568	51,446		68,412
Computer Software/Hardware Upgrade	321-300-03200-00054-542400			-				
Public Facilities, Renovations & Construction								
Recreation Property/Improvements	321-100-01500-00054-541000	1,055,750		7,311	546,047	10,000		433,926
Depot Renovation	321-100-01500-00054-541301			500,787		10,000		
Central Park Improvements	321-100-01500-00054-541414		1,155	1,155		10,000	4,786	110,000
Public Works Machinery & Equip	321-400-04600-00054-542000			-				14,000
Public Works Vehicle	321-400-04600-00054-542200			-			31,475	36,000
Capital Outlay-Other Equipment	321-400-01500-00054-542500			-				
Downtown Renovation	321-100-01500-00054-541303		450	450				
Water & Sewer System Projects								
CDBG Match	321-400-04400-00057-575023	575,600	21,718	50,608	509,993	103,282	60,573	100,000
Debt Service	321-400-04400-00058-581311			-				
GEFA Water Project	321-400-04400-00054-541410			-		50,000		50,000
Water Line Improv/Replacement	321-400-04400-00054-542534			-				12,000
GEFA Manholes with Infiltration	321-400-04330-00054-541411			-		50,000		50,000
GEMA-Match and Engineering	321-400-04330-00054-542506		15,000	15,000		15,000	259,436	
Sewer Study	321-400-04330-00054-541415			-		25,000		

City of Leesburg - SPLOST VII Fund

FY 2023 Recommended Budget	Account Number	Voter Approved Budget	FY 2021 Audited Revenues & Expenditures	Total Inception to 06/30/2021	Remaining Budget available at end of FY 2021	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Recommended Amount
Roads, Streets & Bridges		268,750		-	268,750			
30% LMIG Funds								
LMIG Safety	321-100-01500-00054-541404							
Street Resurfacing	321-400-04600-00054-541405							
Roundabout on Leslie Hwy	321-100-01500-00054-541400							
Sidewalks	321-100-01500-00054-541402							
DARTS Studies	321-100-01500-00054-541401							
Stormwater Projects		76,800	500	500	76,300	1,000	1,000	125,000
Total Capital Outlay		2,130,459	157,191	610,801	1,519,658	408,106	419,804	1,082,716
Total expenditures			157,191	610,801	1,519,658	408,106	419,804	1,082,716
Excess of revenues over expenditures			336,309	172,758	(172,521)	0	(37,739)	(0)
Total ESTIMATED Cash available at the end of FY 2023		(0)						

City of Leesburg ~ 2019 TSPLOST Fund

FY 2023 Recommended Budget

Account Number	Voter Approved Budget	FY 2021 Audited Revenues & Expenditures	Total Inception to 06/30/2021	Remaining Budget available at end of FY 2021	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Recommended Amount
Revenues							
TSPLOST Revenue	1,981,525	430,422	839,142	1,142,383	315,000	344,312	420,000
Local Maintenance & Improve Grant		38,930	83,689		39,000	42,926	43,000
DOT TAP Revenue		42,359	42,359		200,000	20,539	
LMIG Safety Funds		34,000	34,000		35,000		
Special LMIG Grant					305,000		
Interest revenue		94	455		80	104	139
Lee County BOC					33,500	7,410	
Transfer In-Other Funds							
Total revenues	1,981,525	545,805	999,645	1,142,383	927,580	415,292	463,139
Cash Reserves						506,357	713,510
Non Capital Expenditures:							
Bank Fees							
Street Improvements		9,805	19,513		10,000	3,975	20,000
Chemicals For R/W Ditches		15,145	21,343		6,600	1,923	15,000
Street Signs and Markings		2,411	2,547		3,000	3,570	5,000
Total Non Capital Expenditures:		27,361	43,404		19,600	9,468	40,000

City of Leesburg ~ 2019 ISP LOST FUND

FY 2023 Recommended Budget	Account Number	Voter Approved Budget	FY 2021 Audited Revenues & Expenditures	Total Inception to 06/30/2021	Remaining Budget available at end of FY 2021	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2023 Recommended Amount
Capital Expenditures:								
LMIG Projects	335-400-04600-00054-541406		-	-		364,980	-	446,649
St Route 32 Extension	335-400-04600-00054-541408		4,595	226,801		65,000	70,054	170,000
Public Works Machinery & Equipment	335-400-04600-00054-542000		5,652	10,152		10,000	6,400	
LMIG Safety	335-100-01500-00054-541404			-		35,000	68,828	
Street Resurfacing	335-400-04600-00054-541405			-				
Sidewalks	335-100-01500-00054-541402		19,213	19,213		120,000	61,471	120,000
TAP Projects	335-100-01500-00054-541407		93,180	120,332		213,000	36,284	200,000
Downtown Parking	335-100-01500-00054-542500		17,855	22,363		30,000	4,890	200,000
Canal Drainage	335-400-04600-00054-541412			-		60,000		
School Connectivity Projects	335-400-04600-00054-541413		9,295	9,295		10,000		
Total Capital Expenditures:			149,789	408,955		907,980	247,927	1,136,649
Total expenditures			177,151	452,359	-	927,580	257,395	1,176,649
Excess of revenues over expenditures			368,654	547,286	1,142,383	-	157,896	(0)
Total ESTIMATED Cash available at the end of FY 2023			(0)					

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 04/30/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100 031 31100	311100	318,805	317,115	330,000	324,204	5,796	98%
100 031 31100	311105						
100 031 31100	311200	12,838	25,296				
100 031 31100	311300	22,893	22,832	25,266	21,486	3,780	85%
100 031 31100	311310	6,452	6,480	4,500	4,343	157	97%
100 031 31100	311315	58,218	109,473	85,000	101,634	(16,634)	120%
100 031 31100	311320	979	2,211	1,000	1,036	(36)	104%
100 031 31100	311340	4,852	9,672	5,000	6,240	(1,240)	125%
100 031 31100	311400	623	2,358				
100 031 31100	311600	1,636	4,539	2,435	2,884	(449)	118%
100 031 31100	311700	16,323	15,490	16,194	17,024	(830)	105%
100 031 31100	311710	122,523	118,432	120,000	119,972	28	100%
100 031 31100	311750	26,049	27,424	27,000	19,536	7,464	72%
100 031 31100	311760	1,742	1,581	2,123	1,939	184	91%
100 031 31300	313100	470,383	625,585	480,000	540,454	(60,454)	113%
100 031 31400	314210	62,265	61,938	55,600	50,316	5,284	90%
100 031 31400	314211	1,856	7,201	1,700	4,114	(2,414)	242%
100 031 31600	316100	28,988	29,178	25,028	27,660	(2,632)	111%
100 031 31600	316200	220,486	232,582	230,000	240,529	(10,529)	105%
100 031 31900	319100	15,735	14,265	12,252	15,512	(3,260)	127%
100 031 31900	319500	2,189	2,517	1,193	684	509	57%
100 031 31900	319910						
100 032 32100	321110	2,475	3,300	3,000	3,300	(300)	110%
100 032 32100	321120	2,475	3,300	3,000	3,300	(300)	110%
100 032 32100	321220	400	608	250		250	0%
100 033 33100	331115						
100 033 33400	334100	7,200	166,526		591,819	(591,819)	
100 033 33600	336000	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 04/30/2022		Percentage of FY 2022 Actuals to Budget Used
100 033 33800	33800	338000	HOUSING AUTHORITY P-I-L-O	2,000	270	(270)	0%
100 034 34100	34100	341910	ELECTION QUALIFYING FEES		640	(33)	105%
100 034 34200	34200	342911	ACCIDENT REPORT-INDIVIDUA	607	503,102	71,601	88%
100 034 34400	34410	344110	REFUSE COLLECTION CHARGES	574,703	35	(35)	
100 034 34900	34900	349300	BAD CHECK FEE		292,044	(2,044)	101%
100 035 35100	35110	351170	MUNICIPAL	290,000	29,689	70,311	30%
100 035 35100	35110	351173	RED SPEED REVENUE	100,000	457	943	33%
100 036 36100	36100	361000	INTEREST	1,400			
100 037 37100	37100	371000	DONATIONS				
100 037 37100	37100	371310	TOYS FOR FOSTER CHILDREN		5,662	(5,662)	
100 037 37100	37100	371311	EXPLORER PROGRAM DONATION		50	(50)	
100 038 38100	38100	381000	RENTS AND ROYALTIES	5,000			0%
100 038 38300	38300	383000	REIMBURSE FOR DAMAGED PRO				
100 038 38300	38300	383010	INSURANCE PROCEEDS		2,390	(2,390)	
100 038 38900	38900	389000	OTHER MISCELLANEOUS INCOME		1,156	(1,156)	
100 038 38900	38900	389003	CARRYOVER OF FUND BALANCE				
100 038 38900	38900	389005	CASH OVER/SHORT		0	(0)	
100 039 39100	39100	391100	FUND BEGINNING BALANCE	100,000		100,000	0%
100 039 39100	39100	391105	PD TOYS FOR FOSTER KIDS				
100 039 39100	39100	391106	PD EXPLORER PROGRAM				
100 039 39100	39100	391200	TRANSFER IN-OTHER FUNDS	75,000	62,500	12,500	83%
100 039 39100	39100	391201	Revenue from indirect charges	84,618	70,515	14,103	83%
100 039 39200	39200	392100	SALE OF ASSETS				
100 061 61100	61100	612000	TRANSFER OUT-OTHER FUNDS				
Total General Fund Revenue				2,865,198	3,167,160	(301,962)	111%
General Fund Expenditures							
Council / Legislative							
Department is cost shared w/ Water & Sewer							
100 100 01100	00051	511010	MAYOR SALARY	3,600	3,600	-	100%
100 100 01100	00051	511020	COUNCIL SALARY	11,700	11,700	-	100%
100 100 01100	00052	523710	TRAINING - Mayor	2,275		2,275	0%

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 & Expenditures		Revenues & Expenditures		Budget		Actual Revenues & Expenditures		Actuals to Budget Used	
								04/30/2022		2022 Budget	
100	100	01100	00052	523510	TRAVEL-MAYOR	380	666	4,005	3,360	645	84%
100	100	01100	00052	523711	TRAINING-POST 1-POWELL	915	670	2,275	1,580	695	69%
100	100	01100	00052	523511	TRAVEL-POST 1-POWELL	1,229	456	4,005	2,909	1,096	73%
100	100	01100	00052	523712	TRAINING-POST 2-RENFROE	(250)	400	2,275	1,665	610	73%
100	100	01100	00052	523512	TRAVEL-POST 2-RENFROE	625	646	4,005	981	3,024	25%
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	2,265	10	100%
100	100	01100	00052	523515	TRAVEL-POST 5-SHERMAN	332	646	4,005	1,750	2,255	44%
100	100	01100	00052	523716	TRAINING-POST 6-WHITE	765	-	2,275	1,020	1,255	45%
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	10,998	(7,498)	314%
100	100	01100	00052	521200	ATTORNEY & LEGAL FEES	36,610	26,820	29,885	19,003	10,883	64%
				Subtotal Council/Legislative		62,993	46,657	92,645	60,832	31,813	66%
Administration											
100	100	01500	00051	511100	REGULAR EMPLOYEES	127,020	131,063	135,846	118,642	17,204	87%
100	100	01500	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,863	2,480	5,225	1,976	3,249	38%
100	100	01500	00051	511105	PART TIME EMPLOYEES	4,116	5,436	3,511	5,590	(2,079)	159%
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	3,793	4,032	48%
100	100	01500	00051	512100	EMPLOYEE GROUP INSURANCE	413	470	15,905	247	15,658	2%
100	100	01500	00051	512200	FICA	11,094	11,484	12,318	10,429	1,889	85%
100	100	01500	00051	512400	RETIREMENT - Pension	7,820	10,171	10,545	8,841	1,704	84%
100	100	01500	00051	512415	457b ER Matching	2,876	3,093	3,099	2,996	103	97%
100	100	01500	00051	512700	WORKERS' COMPENSATION	617	751	918	919	(1)	100%
100	100	01500	00051	512910	VEHICLE ALLOWANCE	6,000	6,000	6,000	5,000	1,000	83%
				Total Personnel Costs - Administration		169,399	177,665	203,804	161,139	42,666	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 & Expenditures	Revenues & Expenditures	Budget	& Expenditures 04/30/2022	2022 Budget	Actuals to Budget Used
		8,275	10,410	32,000	8,498	23,502	27%
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	311	78	1,629		1,629	0%
	521200 ATTORNEY & LEGAL FEES						
100	100 01500 00052	34,634	28,500	27,000	23,028	3,972	85%
	521201 COMPUTER SUPPORT FEES						
100	100 01500 00052	669		1,500		1,500	0%
	521220 ENGINEERING FEES						
100	100 01500 00052		18,763				
	521225 BAD DEBT EXPENSE						
100	100 01500 00052	6,929	7,380	7,601	7,380	221	97%
	521230 AUDITOR FEES						
100	100 01500 00052	47	21	200	394	(194)	197%
	522210 EQUIPMENT REPAIR & MAINT						
100	100 01500 00052	6,407	15,277	5,200	3,469	1,731	67%
	522220 BUILDING REPAIR & MAINT						
100	100 01500 00052	2,159	3,606	4,280	3,908	372	91%
	522300 RENTS AND LEASES						
100	100 01500 00052	13,070	15,780	16,011	14,217	1,794	89%
	523100 INSURANCE, OTHER THAN EMP						
100	100 01500 00052	4,039	3,429	4,440	3,551	889	80%
	523200 COMMUNICATIONS						
100	100 01500 00052	1,852	1,881	1,700	1,276	424	75%
	523210 POSTAGE						
100	100 01500 00052	1,223	689	1,500	364	1,136	24%
	523300 ADVERTISING						
100	100 01500 00052	7,040	646	7,600	6,107	1,493	80%
	523505 TRAVEL-EMPLOYEE						
100	100 01500 00052	9,268	7,766	8,400	6,591	1,809	78%
	523600 DUES AND FEES						
100	100 01500 00052	3,333	3,361	3,400	3,828	(428)	113%
	523610 SOUTHWEST GA RDC DUES						
100	100 01500 00052	2,730	339	5,500	3,789	1,711	69%
	523700 EDUCATION AND TRAINING						
Total Purchased / Contracted Services		101,987	117,925	127,961	86,401	41,560	68%
100	100 01500 00053	5,504	5,280	5,800	3,764	2,036	65%
	531230 ELECTRICITY						
100	100 01500 00053	155	224	400	225	175	56%
	531270 GAS & OIL						
100	100 01500 00053	2,723	2,689	2,500	3,010	(510)	120%
	531300 FOOD / EMPLOYEE APPRECIATION						
100	100 01500 00053		1,440	700	657	43	94%
	531600 SMALL EQUIPMENT						
100	100 01500 00053	8,450	7,906	6,000	6,749	(749)	112%
	531700 OFFICE SUPPLIES						
100	100 01500 00053	1,518	1,180	1,400	1,487	(87)	106%
	531720 CLEANING/ PAPER SUPPLIES						
Total Supplies - Administration		18,351	18,718	16,800	15,891	909	95%
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 2022		Percentage of FY 2022 Actuals to Budget Used
											FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	
100	100	01500	00057	572000	SENIOR CENTER	25,751		200			200	0%	
100	100	01500	00057	572020	CHAMBER OF COMMERCE	3,204	3,200	3,200	3,200		-	100%	
100	100	01500	00057	572030	LIBRARY CONTRIBUTION	15,500	15,500	15,500	15,500		-	100%	
100	100	01500	00057	572011	FAMILY CONNECTIONS	-	2,750	2,750	2,750		-	100%	
Total Other - Administration						44,455	21,450	21,650	21,450		200	99%	
Subtotal Administration						334,191	335,758	370,215	284,880		85,335	77%	
Municipal Court													
100	150	01550	00051	511260	SALARY Municipal Court Judge	5,373	5,517	5,812	4,843		969	83%	
100	150	01550	00051	512200	FICA	411	422	445	371		74	83%	
Total Personnel Municipal Court						5,784	5,939	6,256	5,214		1,043	83%	
100	150	01550	00052	521200	ATTORNEY & LEGAL FEES								
100	150	01550	00052	521201	COMPUTER SUPPORT FEES	6,500	6,140	6,084	3,580		2,504	59%	
100	150	01550	00052	521210	MUNICIPAL COURT EXPENSES	441	1,301	489	74		415	15%	
100	150	01550	00052	521215	CITY SOLICITOR	19,010	23,013	16,000	16,590		(590)	104%	
100	150	01550	00052	521216	INDIGENT DEFENSE	4,500	6,000	6,000	4,500		1,500	75%	
100	150	01550	00052	523505	TRAVEL-EMPLOYEE	1,629	100	1,200	584		616	49%	
100	150	01550	00052	523700	Training - Employee	775	103,429	900	205		695	23%	
100	150	01550	00052	523550	FINE ADD-ON FEES	78,083	103,429	78,300	63,482		14,818	81%	
Total Purchased / Contracted Services Municipal Court						110,939	139,983	108,973	89,015		19,958	82%	
Subtotal Municipal Court						116,723	145,922	115,229	94,229		21,001	82%	
100	250	25100	00057	251110	CONTINGENCY FUND	1,000	510	100,000	3,978		96,022	4%	
Planning & Zoning / Code Enforcement													
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%	
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	FY 2022	Percentage of
		Audited	Audited	Approved	Actual Revenues	Remaining FY	FY 2022
		Revenues & Expenditures	Revenues & Expenditures	Budget	& Expenditures 04/30/2022	2022 Budget	Actuals to Budget Used
Public Safety							
100 300 03200 00051	511100 REGULAR EMPLOYEES	567,445	559,605	611,698	503,479	108,219	82%
100 300 03200 00051	511101 REGULAR EMPLOYEES VAC SELL BACK	12,122	12,169	21,819	9,590	12,229	44%
100 300 03200 00051	511105 PART TIME EMPLOYEES	54,194	51,629	44,681	40,089	4,592	90%
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	36,907	9,465	80%
100 300 03200 00051	512100 EMPLOYEE GROUP INSURANCE	129,000	138,297	173,359	101,846	71,513	59%
100 300 03200 00051	512200 FICA	45,619	46,510	56,264	42,667	13,597	76%
100 300 03200 00051	512400 RETIREMENT	34,828	45,298	47,571	39,731	7,840	84%
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	26,904	1,103	96%
Total Personnel Services Public Safety		907,721	928,995	1,044,391	812,862	231,528	78%
100 300 03200 00052	521200 ATTORNEY & LEGAL FEES						
100 300 03200 00052	521201 COMPUTER SUPPORT FEES	9,094	10,131	10,330	8,148	2,182	79%
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	16,561	11,439	59%
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	11,354	3,156	78%
100 300 03200 00052	523200 COMMUNICATIONS	23,632	11,250	26,430	49,949	(23,519)	189%
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	853	(53)	107%
100 300 03200 00052	523700 EDUCATION AND TRAINING	848	351	2,500	630	1,870	25%
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	94,878	(2,308)	102%
100 300 03200 00053	531230 ELECTRICITY	7,104	7,238	7,703	5,209	2,494	68%
100 300 03200 00053	531270 GAS & OIL	30,533	36,055	32,000	36,551	(4,551)	114%
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	2,493	307	89%
100 300 03200 00053	531720 CLEANING/ PAPER SUPPLIES	1,455	847	1,200	990	210	82%
100 300 03200 00053	531780 POLICE SUPPLIES	16,994	7,022	9,755	11,130	(1,375)	114%

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 & Expenditures	Revenues & Expenditures	Budget	Actual Revenues & Expenditures 04/30/2022	Actuals to Budget Used
100	300	03200	00053	531781	GREAT PROGRAM	
100	300	03200	00053	531782	EXPLORER PROGRAM	
100	300	03200	00053	531783	LEESBURG/LEE COUNTY FOSTE	
100	300	03200	00053	531790	UNIFORMS	
100	300	03200	00053	531784	COMMUNITY RELATIONS EXPENSE	
Total Supplies - Public Safety		68,532	69,173	67,458	70,602	(3,144)
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	978,342	226,076
Public Works Maintenance						
100	400	04300	00052	522100	Refuge Contract	
100	400	04300	00052	522101	INERT TRASH REMOVAL	
Sub Total Sanitation		515,060	479,179	485,733	358,894	126,839
100	400	04600	00051	511100	REGULAR EMPLOYEES	
100	400	04600	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	
100	400	04600	00051	511105	Part time	
100	400	04600	00051	511199	LONGEVITY	
100	400	04600	00051	511300	OVERTIME	
100	400	04600	00051	512100	EMPLOYEE GROUP INSURANCE	
100	400	04600	00051	512200	FICA	
100	400	04600	00051	512400	RETIREMENT	
100	400	04600	00051	512415	479b cont	
100	400	04600	00051	512700	WORKERS' COMPENSATION	
Total Personnel Services Public Works		196,930	229,700	261,691	213,313	48,378
100	400	04600	00052	521201	COMPUTER SUPPORT FEES	
100	400	04600	00052	521220	ENGINEERING FEES	
100	400	04600	00052	521221	NPDES STORMWATER ANNUAL R	
100	400	04600	00052	522210	EQUIPMENT REPAIR & MAINT	
Total Public Works		711,990	608,879	647,424	572,207	75,217
Total Public Safety & Public Works		1,763,390	1,690,642	1,851,853	1,551,549	300,304
Total		1,763,390	1,690,642	1,851,853	1,551,549	300,304
Percentage of Actuals to Budget Used						81%

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 & Expenditures	Revenues & Expenditures	Budget	& Expenditures 04/30/2022	2022 Budget	Actuals to Budget Used		
100	400	04600	00052	522220	BUILDING REPAIR & MAINT	2,500	2,878	(378)	115%
100	400	04600	00052	522240	TIRES AND TUBES	6,000	3,102	2,898	52%
100	400	04600	00052	522250	VEHICLE REPAIR	16,500	11,314	5,186	69%
100	400	04600	00052	522271	CORRIDOR SIGNS			-	
100	400	04600	00052	522275	CHRISTMAS DECORATIONS	2,500	2,868	(368)	115%
100	400	04600	00052	522310	UNIFORMS	8,500	11,165	(2,665)	131%
100	400	04600	00052	522320	EQUIPMENT RENTAL	1,500	259	1,241	17%
100	400	04600	00052	523100	INSURANCE, OTHER THAN EMP	14,510	11,354	3,156	78%
100	400	04600	00052	523200	COMMUNICATIONS	4,500	3,059	1,441	68%
100	400	04600	00052	523300	ADVERTISING	1,000		1,000	0%
100	400	04600	00052	523505	TRAVEL-EMPLOYEE	800		800	0%
100	400	04600	00052	523600	DUES AND FEES	700	374	326	53%
100	400	04600	00052	521200	ATTORNEY & LEGAL FEES			-	
100	400	04600	00052	523700	EDUCATION AND TRAINING	700	982	(282)	140%
Total Purchased / Contracted Services - Public Works		88,213	123,906	108,710	94,859	13,851			87%
100	400	04600	00053	531230	ELECTRICITY	5,800	3,303	2,497	57%
100	400	04600	00053	531750	OTHER SUPPLIES			-	
100	400	04600	00053	531270	GAS & OIL	17,000	18,223	(1,223)	107%
100	400	04600	00053	531280	STREET LIGHTS (POWER)	64,145	47,914	16,231	75%
100	400	04600	00053	531700	OFFICE SUPPLIES	2,000	1,460	540	73%
100	400	04600	00053	531720	CLEANING/ PAPER SUPPLIES	1,000	769	231	77%
100	400	04600	00053	531810	MAINTENANCE SUPPLIES	12,515	14,551	(2,551)	121%
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	10,000		10,000	0%
Total Supplies - Public Works		105,728	111,827	111,945	86,219	25,726			77%
100	400	04600	00054	542200	CAPITAL OUTLAY-NEW VEHICL			-	
100	400	04600	00054	542500	CAPITAL OUTLAY-OTHER EQUI		3,895	(3,895)	
100	400	04600	00054	542400	CAPITAL OUTLAY-COMPUTERS			-	
Total Capital Outlay - Public Works		-	-	-	3,895	(3,895)			
Subtotal Public Works Maintenance		905,930	944,612	968,079	757,180	210,899			78%

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 04/30/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
Chamber of Commerce							
100	750 07520 00052	4,239	4,085	4,123	3,878	245	94%
100	750 07520 00052	4,574	1,506	1,200	1,570	(370)	131%
100	750 07520 00052		1,000	698		698	0%
100	750 07520 00052	299	253	276	207	69	75%
100	750 07520 00053	3,786	3,479	4,059	2,135	1,924	53%
100	750 07520 00053	375	468	800	79	721	10%
Subtotal Chamber of Commerce		13,273	10,791	11,156	7,868	3,288	71%
Total General Fund Expenses		2,489,873	2,566,217	2,865,198	2,187,374		76%
General Fund Net Gain / (Loss)		(23,631)	223,417	(0)	979,786		

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

Revenues &
Expenditures
04/30/2022

Remaining
FY 2022
Budget

Percentage of
FY 2022 Actuals
to Budget Used

WATER AND SEWER FUND REVENUE

505 033	33400	33430	334302	DIRECT CDBG 16P-X-088-	-	-	-	-	-	-	-	-	-	-
505 034	34400	34420	344210	WATER SALES	547,585	541,103	563,506	468,738	94,768	83%				
505 034	34400	34420	344211	WATER TAP FEES	18,350	15,050	10,000	14,800	(4,800)	148%				
505 034	34400	34420	344212	RECONNECTION FEE	5,749		10,000	10,425	(425)	104%				
505 034	34400	34420	344213	WATER PENALTY	20,302	18,000	24,186	19,595	4,591	81%				
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	456,603	74,197	86%				
505 034	34400	34425	344256	SEWER TAP FEES	23,595	12,870	10,000	15,015	(5,015)	150%				
505 034	34900	34900	349300	BAD CHECK FEE	596	349	1,500	570	930	38%				
505 034	36100	36100	361000	INTEREST	2,441	2,302	4,000	208	3,792	5%				
505 038	38300	38300	383010	INSURANCE PROCEEDS	2,000			4,133	(4,133)					
505 038	38900	38900	389000	OTHER MISCELLANEOUS INCOME	1,542	398								
505 038	38900	38900	389005	CASH OVER/SHORT	-	(109)		(8)	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)	(70,515)	(14,103)					
Total Water and Sewer Fund Revenue					1,191,705	1,523,175	1,299,374	919,564	379,810	71%				

WATER AND SEWER FUND EXPENSES

SEWER DEPARTMENT

505 400	04330	00051	511100	REGULAR EMPLOYEES	86,199	89,713	91,695	81,059	10,636	88%
505 400	04330	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,330	1,522	3,315	1,286	2,029	39%
505 400	04330	00051	511199	LONGEVITY	1,473	1,470	1,657	1,732	(75)	105%
505 400	04330	00051	511300	OVERTIME	5,072	5,106	6,454	4,754	1,700	74%
505 400	04330	00051	512100	EMPLOYEE GROUP INSURANCE	4,762	5,439	14,731	4,647	10,085	32%
505 400	04330	00051	512200	FICA	7,019	7,459	8,118	6,837	1,281	84%
505 400	04330	00051	512400	RETIREMENT	4,958	6,475	6,828	5,696	1,132	83%
505 400	04330	00051	512415	457b plan cont	1,508	1,611	1,679	1,552	127	92%
505 400	04330	00051	512700	WORKERS' COMPENSATION	1,429	1,456	1,549	1,492	56	96%

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 04/30/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used				
505	400	04330	00056	561000	DEPRECIATION	260,323	235,725	100,000	83,333	16,667	83%
Total Depreciation Sewer Dept				260,323	235,725	100,000	83,333	16,667	16,667	25,000	0%
505	400	04330	00057	579000	CONTINGENCY	-	-	25,000	-	25,000	
Total Other Costs Sewer Dept				-	-	25,000	-	25,000	25,000	971	84%
505	400	04330	00058	581301	GEFA DWSRF 11-015	6,714	3,193	6,052	5,081	-	
505	400	04330	00058	582000	INTEREST PAID ON NOTES	-	-	-	-	-	
Total Debt Service Sewer Dept				6,714	3,193	6,052	5,081	971	971	93,079	76%
Subtotal Sewer Department				488,132	484,120	381,034	287,956	93,079	93,079		
SEWAGE TREATMENT PLANT											
505	400	04335	00051	511100	REGULAR EMPLOYEES	75,959	78,641	78,325	68,934	9,392	88%
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	10,318	1,430	88%
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	410	642	14,540	535	14,005	4%
505	400	04335	00051	512200	FICA	6,888	7,175	7,236	6,237	1,000	86%
505	400	04335	00051	512400	RETIREMENT- Pension	4,882	6,350	6,584	5,520	1,064	84%
505	400	04335	00051	512415	457b plan cont	384	384	384	320	64	83%
505	400	04335	00051	512700	WORKERS' COMPENSATION	1,887	1,277	1,312	1,269	43	97%
505	400	04335	00052	521150	SLUDGE DISPOSAL	5,213	2,013	12,000	5,002	6,998	42%
505	400	04335	00052	521250	WATER TESTING	35,293	29,261	37,000	22,026	14,974	60%
505	400	04335	00052	522250	VEHICLE REPAIR	1,299	669	1,000	3,133	(2,133)	313%
505	400	04335	00052	522310	UNIFORMS	495	902	800	636	164	80%
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	410	688	1,200	425	1,200	0%
505	400	04335	00052	523700	EDUCATION & TRAINING	730	840	1,100	425	675	39%
505	400	04335	00053	531230	Electricity	48,592	48,135	46,690	28,450	18,240	61%
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	29,744	256	99%
505	400	04335	00052	522200	WWTF Repairs & Maintenance	13,860	14,868	17,000	18,624	(1,624)	110%
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	204,807	67,432	67,432	75%	
Subtotal Sewage Treatment Plant				245,035	241,526	272,239	204,807	67,432	67,432		

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

Revenues &
Expenditures
04/30/2022

Remaining
FY 2022
Budget

Percentage of
FY 2022 Actuals
to Budget Used

Water Department

	FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	Revenues & Expenditures 04/30/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
505 400 04400 00051 511100 REGULAR EMPLOYEES	133,071	143,229	147,971	129,865	18,107	88%
505 400 04400 00051 511101 REGULAR EMPLOYEES VAC SELL BACK	2,117	2,247	5,239	2,159	3,080	41%
505 400 04400 00051 511199 LONGEVITY	2,264	2,256	2,619	2,741	(122)	105%
505 400 04400 00051 511300 OVERTIME	12,491	13,465	13,628	12,097	1,530	89%
505 400 04400 00051 512100 EMPLOYEE GROUP INSURANCE	11,027	12,643	27,623	10,715	16,908	39%
505 400 04400 00051 512200 FICA	11,195	12,116	13,193	11,100	2,093	84%
505 400 04400 00051 512400 RETIREMENT	16,405	20,495	11,066	9,200	1,866	83%
505 400 04400 00051 512415 457b plan cont	1,721	1,815	1,991	1,722	269	86%
505 400 04400 00051 512700 WORKERS' COMPENSATION	3,618	3,576	3,693	3,531	162	96%
505 400 04400 00051 512910 VEHICLE ALLOWANCE	3,000	3,000	3,000	2,500	500	83%
Total Personal Services Water Dept	196,911	214,841	230,024	185,630	44,394	
505 400 04400 00052 521100 OFFICIAL/ADMINISTRATIVE	-	2,677	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	7,481	8,100	6,289	1,811	78%
505 400 04400 00052 521220 ENGINEERING FEES	2,973	-	5,000	-	5,000	0%
505 400 04400 00052 521225 BAD DEBT EXPENSE	-	18,968	-	-	-	#DIV/0!
505 400 04400 00052 521230 AUDITOR FEES	6,422	6,840	7,045	8,090	(1,045)	115%
505 400 04400 00052 521250 WATER TESTING	5,414	2,735	5,000	1,607	3,393	32%
505 400 04400 00052 522210 EQUIPMENT REPAIR & MAINT	3,694	1,638	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	21,678	23,580	18,450	5,130	78%
505 400 04400 00052 523200 COMMUNICATIONS	9,160	5,183	6,000	4,511	1,489	75%
505 400 04400 00052 523210 POSTAGE	93	95	400	104	296	26%
505 400 04400 00052 523300 ADVERTISING	360	632	600	-	600	0%
505 400 04400 00052 523505 TRAVEL-EMPLOYEE	1,514	117	3,000	425	2,575	14%
505 400 04400 00052 523600 DUES AND FEES	1,304	594	1,400	513	887	37%
Total Contracted Services Water Dept	59,838	68,639	68,275	60,359	7,916	

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 04/30/2022	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	15,652	7,508	68%
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	339	1,161	23%
505	400	04400	00053	531870	WATER SUPPLIES	10,429	24,266	40,000	24,695	15,305	62%
505	400	04400	00053	531885	CHEMICALS	5,178	5,054	7,000	4,100	2,900	59%
Total Supplies Water Dept						38,530	51,366	72,160	44,786	27,374	
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	-	100%
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	83,333	16,667	83%
Total Depreciation Water Dept						100,000	100,000	100,000	83,333	16,667	
505	400	04400	00057	579000	CONTENGIENCY		104	25,000		25,000	0%
505	061	61100	612000	TRANSFER OUT - OTHER FUNDS		50,000	100,000	75,000	62,500	12,500	83%
Total Other Costs Water Dept						50,000	100,104	100,000	62,500	37,500	
505	400	04400	00058	582000	INTEREST PAID ON NOTES	38,345	15,458	32,513	27,220	5,293	84%
Total Water Dept Debt Service						38,345	15,458	32,513	27,220	5,293	
Subtotal Water Department						526,753	593,537	646,101	506,957	139,144	78%
Total Water and Sewer Expenses						1,259,921	1,319,183	1,299,374	999,719	299,655	77%
Water and Sewer Net Gain / Loss						(68,216)	203,992	(0)	(80,155)		
Plus Unfunded Depreciation						360,323	335,725	200,000	166,667		
Less Principal Debt Reduction						193,236	98,377	152,546	131,659		
Less Other investment in capital											
Less Operational Transfer to General Fund											
Net affect on Cash Reserves increase / (decrease)						98,871	394,466	47,454	(45,147)		

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: June 3, 2022

RE: Monthly Report, May-2022

CADs = 850

Arrests = 38

Municipal Court Arrests:

D.U.I. = 2
Traffic Arrests = 3
Disorderly Conduct = 8
Criminal Trespass = 1

Superior Court Cases:

Aggravated Battery = 1

Outstanding Warrant Service = 4

Juvenile Cases:

Simple Battery = 2
Criminal Trespass = 2
Criminal Damage to Property = 1
Burglary = 1
Terroristic Threats and Acts = 1
Disorderly Conduct = 4
Delta-8 on School Property = 2
C.H.I.N.S. Referral (Juvenile Psyc. Eval) = 1
Transmission of Child Pornography = 3
Sexual Battery = 3

Citations = 120

Warnings = 46

Accidents = 11

Vehicle vs. Vehicle = 11
Hit and Run = 0
Vehicle vs. Deer = 0

Other Discussion:

Lee County 911
119 Pinewood Rd Leesburg , GA 31763

CFS By Department - Select Department By Date
For Leesburg Police Department 5/1/2022 - 5/31/2022

Leesburg Police Department	Count	Percent
AGGRESIVE ANIMAL	1	0.12%
ALTERED MENTAL STATUS	1	0.12%
ANIMAL AT LARGE	4	0.47%
ANIMAL CALLS	2	0.24%
AREA CHECK	440	51.76%
ASSAULT	1	0.12%
ASSIST MOTORIST	2	0.24%
ASSIST OTHER AGENCY/SERVICE	1	0.12%
ATTEMPT TO CONTACT	1	0.12%
ATV / DIRT BIKE COMPLAINT	1	0.12%
BLEEDING	1	0.12%
BURGLARY	1	0.12%
BUSINESS ALARM	15	1.76%
CALL BY PHONE	5	0.59%
CAVE-IN/COLLAPSED STRUCTURE	1	0.12%
CHILD ABUSE	1	0.12%
COMPLAINT	5	0.59%
COUNTERFEIT	1	0.12%
COW	1	0.12%
CRIMINAL DAMAGE	1	0.12%
CUSTOMER TROUBLE	2	0.24%
DAMAGE TO PROPERTY	5	0.59%
DELAYED VEHICLE ACCIDENT REPORT	1	0.12%
DISORDERLY CONDUCT	3	0.35%
DISPUTE	3	0.35%
DOMESTIC	10	1.18%
DOMESTIC UNFOUND	1	0.12%
FIGHT	3	0.35%
FIRE/VEHICLE	1	0.12%
FOLLOW UP	17	2.00%
FRAUD	4	0.47%
HANG UP	1	0.12%
HARASSMENT COMPLAINT	4	0.47%
INFORMATION	20	2.35%
LICENSE/REGISTRATION	1	0.12%
LOST/MISLAID PROPERTY	3	0.35%
LOST/STOLEN TAG	8	0.94%
MECHANICAL BREAKDOWN	4	0.47%
MISC TRAFFIC COMP	1	0.12%
MISCELLANEOUS	6	0.71%
No CallType	2	0.24%
NOISE COMPLAINT	6	0.71%

Leesburg Police Department	Count	Percent
NON-RESPONSIVE/ IS BREATHING	1	0.12%
OPEN DOOR/WINDOW	3	0.35%
OPEN LINE	1	0.12%
RECOVERED/FOUND PROPERTY	3	0.35%
RESIDENTIAL ALARM	6	0.71%
ROAD HAZARD	1	0.12%
RUNAWAY JUVENILE	1	0.12%
SERVE CIVIL PAPER	2	0.24%
SEXUAL ASSAULT	3	0.35%
SHOTS FIRED	3	0.35%
SIGN DOWN	1	0.12%
SIMPLE BATTERY	2	0.24%
SPECIAL DETAIL	7	0.82%
SPEEDING/RECKLESS DRIVING	6	0.69%
SUICIDAL THOUGHTS	1	0.12%
SUSPICIOUS ACTIVITY	2	0.24%
SUSPICIOUS PERSON/VEHICLE	27	3.18%
THEFT	6	0.71%
THREATS	4	0.47%
TRAFFIC STOP (OLI)	131	15.41%
TRANSPORT PRISONER	2	0.24%
TRESPASSING	3	0.35%
UNAUTHORIZED USE	1	0.12%
UNKNOWN PROBLEM	3	0.35%
UNLOCK VEHICLE	14	1.65%
UNRULY JUVENILE	1	0.12%
UNWANTED GUEST	2	0.24%
VEHICLE ACCIDENT	11	1.29%
VERBAL ALTERCATION	1	0.12%
VIN VER/TRAILER INSPECTION	4	0.47%
WALK IN	1	0.12%
WANTED PERSON	4	0.47%
WELFARE CHECK	1	0.12%
Total Records For Leesburg Police Department	850	Dept Calls/Total Calls 100.00%
Total Records	850	

PUBLIC WORKS

MONTHLY REPORT

APRIL 25 - MAY 27 - 2022

- . LIFT STATIONS - ALL PUMP REMAINS OPERATIONAL
- . LIMBS PICK UP - FOR THE MONTH OF MAY [11] LOADS
- TOTAL CHARGE [0.00]
- . LIGHTING - NO ACTIVITY

CITY OF LEESBURG PROJECT STATUS

- . CHANGED OUT 35 REGISTER ON MAY 26
- . CHANGING OUT 3" REGISTER AT 2 SCHOOLS ON MAY 30

Location	Class	Type	Data	
			Count of No.	Sum of Estimated Hours
Cemetery	Streets	MOWING & WEEDEATING	1	0.3
		SPRAYED ROUND UP	1	3
	Streets Total		2	3.3
Cemetery Total			2	3.3
City Hall	Maintenance	BEAUTIFICATION	2	2.5
		CITY HALL	1	2
	Maintenance Total		3	4.5
	Pick up supplies	PICK UP CASES OF WATER FOR CITY HALL	1	0.2
	Pick up supplies Total		1	0.2
	Sanitation	PICK UP TRASH	1	1
	Sanitation Total		1	1
	Streets	MOWING & WEEDEATING	2	1
		USED LEAF BLOWER	1	0.3
	Streets Total		3	1.3
Water	Reread Meter	1	7	
Water Total		1	7	
City Hall Total			9	14
HWY 32 EAST	Maintenance	BEAUTIFICATION	2	4
			2	4
	Sanitation	PICK UP TRASH	1	0.3
	Sanitation Total		1	0.3
	Streets	MOWING & WEEDEATING	4	7.3
Streets Total		4	7.3	
HWY 32 EAST Total			7	11.8
Lift Stations	Sanitation	PICK UP TRASH	7	2.1
		PICK UP TRASH CAN	1	0
	Sanitation Total		8	2.1
	Sewer	Lift Station Checks	1	2
		Pull lift station pumps	2	11.5
	Sewer Total		3	13.5
	Streets	MOWING & WEEDEATING	6	3.2
	MOWING AROUND TOWN	1	0	
Streets Total		7	3.2	
Lift Stations Total			18	18.8
Public Works	Maintenance	BEAUTIFICATION	1	3.5
		(blank)	2	9.5
	Maintenance Total		3	13
	Streets	Bush Hogging	2	3.45
	MOWING & WEEDEATING	2	3.3	
Streets Total		4	6.75	
Public Works Total			7	19.75
Senior Center	Streets	MOWING AROUND TOWN	1	4
	Streets Total		1	4
Senior Center Total			1	4
Service Address/Street	Maintenance	BEAUTIFICATION	9	20.5
			9	20.5
	Sanitation	DELIVER GARBAGE CAN	8	0.6
		PICK UP BROKEN CAN AND REPLACE WITH NEW CAN	1	
		PICK UP TRASH	17	10.4
		PICK UP TRASH CAN	4	0.85
		YARD DEBRIS PICKUP	7	19.6
	Sanitation Total		37	31.45
	Sewer	Check for Stoppage	6	4
		Jet Sewer Line	1	2
		New Sewer Tap	1	
		PUT DOWN GRASS SEEDS	1	1
		RAISE CLEAN OUT	1	0.45
		SEWER IS BACKING UP	1	0.1
	Sewer Total		11	7.55
	Storm Drainage	CLEAR OUT DRAINAGE DITCH AND CUT DOWN WEEDS	1	0
	Storm Drainage Total		1	0
Streets	Bush Hogging	12	28.1	
	CLEAR OUT DITCH	1	4	
	CLEARING OFF LAND	1	1	
	DOWN TREE	1	0	
	FIX POTHOLES	3	11.45	
	INSTALL STREET SIGNS	1	1	
	Litter Pickup	8	10.6	
	Mow Ditches	1	1.3	
	MOWING & WEEDEATING	29	41.1	
	MOWING AROUND TOWN	2	8	
	Paint parking lot	1	5	
	Pothole Repair	1	1	
	PULLING WEEDS	1	1	
PUT OUT FLAGS	1	7		

Service Address/Street	Streets	PUT OUT SOD	1	4	
		REMOVED OLD ROAD SIGNS	1	6	
		SPRAYED ROUND UP	1	3	
		SPRAYED WEED KILLER	7	17.8	
		TRIM BUSHES	1	1	
		USED LEAF BLOWER	1	1	
		Weed Eating	4	2.3	
		Streets Total		79	153.65
		Water	CHECK FOR LEAK AND GET READING	8	2.4
			Cut off List	1	5
CUT WATER BACK ON AFTER BILL PAID ON CUT OFF DAY	9		0.1		
GET READING AND DELIVER TRASH CAN	3		0.8		
GET READING FOR BEGINNING OF NEW SERVICE	5		1.25		
GET READING ONLY	7		0.9		
INSTALL METER BOX	1		0		
INSTALL WATER / SEWER TAPS	1		0		
LOW WATER PRESSURE	1		0		
REPAIR LEAK	7		9.6		
REPLACE BROKEN METER COVER	1		0.35		
TURN WATER BACK ON	13		0		
TURN WATER OFF AND LOCK METER AND GET READING	7		1.4		
TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	11		4.7		
TURN WATER ON AND GET READING	12		3.8		
TURN WATER ON/DELIVER TRASH CAN/GET READING	5		0.3		
VERIFY WATER IS OFF AND LOCKED. GET READING.	4	1.2			
WATER SMELLS/TASTES BAD	1	0			
Water Total		97	31.8		
Service Address/Street Total			234	244.95	
Train Depot	Maintenance	BEAUTIFICATION	1	1	
		TRAIN DEPOT MAINTENANCE	1	0	
	Maintenance Total		2	1	
	Sanitation	PICK UP TRASH	1	0.3	
	Sanitation Total		1	0.3	
	Streets	MOWING & WEDEATING	1	0	
		Sign Replacement	1	0.35	
USED LEAF BLOWER		2	2.3		
Streets Total		4	2.65		
Train Depot Total			7	3.95	
Grand Total			285	320.35	

Litter Control	City of Leesburg		
Date	Road / Street	Hours Worked	
1-26-2022	Palm St	30 mins	
1-26-2022	4 th 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 min	
3-14-2022	Linden Rd	1 hr	
3-15-2022	Central Park	30 mins	
3-16-2022	UP town	30 mins	

Litter Control	City of Leesburg		
Date	Road / Street	Hours Worked	
3-17-2022	Park and Ride US-19	1 hr	
3-18-2022	Train Depot	1 hr	
3-18-2022	Robert B Lee Fred's	30 mins	
3-18-2022	US 19 South	1 hr	
3-21-2022	Hwy 32	30 mins	
3-22-2022	Cemetery	1 hr	
3-24-2022	Smithville Rd	1 hr	
3-24-2022	Canal St	30 mins	
3-24-2022	UP town	30 mins	
3-24-2022	Peach	30 mins	
3-24-2022	Starksville	30 mins	
3-25-2022	5 th Street	30 mins	
3-25-2022	Veteran Park	30 mins	
3-25-2022	City Hall	30 mins	
3-25-2022	train Depot	30 mins	
3-25-2022	Hwy 32	30 mins	
3-30-2022	Leslie Highway	1 hr	
4-4-22	Cedar Ave	30 mins	
4-4-22	Leslie Hwy	30 mins	
4-5-2022	Ghop	30 mins	
4-5-2022	Smithville Rd	1 hr	
4-11-2022	Linden Rd	1 hr	
4-11-2022	Central Park	30 min	
4-13-2022	US 19	1 hr	
4-18-2022	Magnolia Cemetery	1 hr	
4-18-2022	South Magnolia lift station	30 mins	
4-19-2022	Starksville	1 hr	
4-20-2022	Veteran's Park	30 min	
4-20-2022	Peach Ave	1 hr	
4-21-2022	Robert B Lee	3 hr	
4-21-2022	Robert B Lee lift Station W	1 hr	
4-21-2022	Post office	1 hr	
4-22-2022	Post office	30 min	
4-22-2022	Leslie Hwy	30 min	
4-22-2022	Main St	30 min	
4-22-2022	Jordan Rd	2 hrs	
4-22-2022	Linden Rd	1 hr	

Litter Control	City of Leesburg		
Date	Road / Street	Hours Worked	
4-25-22	Shop Public Works	1 hr	
4-27-22	Park on Ride	1 hr	
4-27-22	Main St	1 hr	
4-28-22	US 19 Big Chris	30 min	
4-28-22	Park on ride	30 min	
5-2-22	North Magnolia Ave	1 hr	
5-2-22	lift Station N Magnolia	1 hr	
5-2-22	115 Cedar Ave	30 mins	
5-2-22	116 Pine Ave	30 mins	
5-3-22	Robert B Lee	30 mins	
5-3-22	Hardees lift Station	30 mins	
5-3-22	Smithville Rd	1 hr	
5-3-22	Zinder Rd	1 hr	
5-3-22	US 19	35 mins	
5-4-22	Canal Street	1 hr	
5-4-22	Canal St lift Station	30 min	
5-5-22	195 Leslie Hwy	1 hr	
5-6-22	Veteran's Park	30 mins	
5-6-22	32 field	30 mins	
5-9-22	Leslie Highway	30 mins	
5-10-22	4th St	30 mins	
5-10-22	Cedar Ave	30 mins	
5-10-22	Magnolia North lift Station	30 mins	
5-10-22	Magnolia South lift Station	30 mins	
5-10-22	Corner of 32 and Magnolia	30 mins	
5-10-22	Palm St	30 mins	
5-11-22	5th St	30 min	
5-11-22	Hardees lift Station	30 mins	
5-11-22	Robert B Lee lift Station East	30 mins	
5-11-22	Robert B Lee lift Station West	30 mins	
5-12-22	Train Depot	30 mins	
5-12-22	Park on Ride	30 mins	
5-13-22	Main St	1 hr	
5-13-22	Veteran's Park	1 hr	
5-16-22	Smithville Rd	1 hr	
5-17-22	Leslie Hwy	1 hr	
5-17-22	UP Town Leesburg	1 hr	

Leesburg Public Drinking Water Wells Monthly Report For May, 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:	600,161	800,000
Total Gallons Pumped for the Month:	18.61 Million Gallons	
4 Monthly Bacteria Samples:	0/Absent	0/Absent
Daily Chlorine Residual	.87 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.

Expenses:

Electricity -	\$1,406.12
Chemicals used -	\$ 515.17
Routine Testing	\$ 132.00
Maintenance & Repair -	\$ 00
Total -	\$2,053.29

Leesburg Water Pollution Control Plant Monthly Report For May, 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)	.357	1.2 monthly avg.
Effluent Biochemical Oxygen Demand	2.1	15
BOD Removal %	99.4	>85%
Effluent Total Suspended Solids	4.9	30
TSS Removal %	99.6	>85%
Effluent Fecal Coliform (# per 100 mL)	2.0	400
Effluent Ammonia	.10	3.0
Effluent Dissolved Oxygen	7.0	>6.0
Min & Max Effluent pH	7.3-7.6	6.0-9.0
Effluent Total Phosphorous	.29	1.5
Low-Level Mercury (mg/day)	.284	6.3
Total Rainfall for the month	4.5 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)	\$ 534.38	
Electricity -	\$3,881.99	
Chemicals used	\$2,199.49	(\$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 -	\$8,775.86	