

Agenda

May 3, 2022

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 - 3-4
April 5, 2021
3. PUBLIC HEARING
4. NEW BUSINESS
 - (A) Consideration of A Resolution Relating to the Submission of Funding Proposal Georgia Department of Natural Resources Trail Program. 5-6
 - (B) Consideration of the renewal terms for property and liability insurance from Georgia Interlocal Risk Management Agency (GIRMA). 7-15
 - (C) Consideration of the Formal Proposal from Spectrum VoIP to improve the City of Leesburg's communication system. 16-26
 - (D) Presentation from Patsy Shirley Executive Director of the Lee County Family Connection concerning Benefits to the City of Leesburg.
5. CITY MANAGER'S MATTERS
 - (A) Financial Report 27-40
 - (B) Project Update Report 41
 - (C) Georgia Rural Water Association Meeting May 10-12.
6. DEPARTMENTAL REPORTS
 - (A) Police Report 42-44
 - (B) Public Works Report 45-52
 - (C) Water and Waste Water Report 53-54
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.

Agenda

May 3, 2022

12. **PUBLIC FORUM**

13. **ANNOUNCEMENTS**
Next Scheduled Meeting is June 7, 2022

14. **ADJOURNMENT**

Agenda May Change Without Notice





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Billy Breeden, Mayor

Judy Powell, Mayor Pro Tem

Bob Wilson Rufus Sherman

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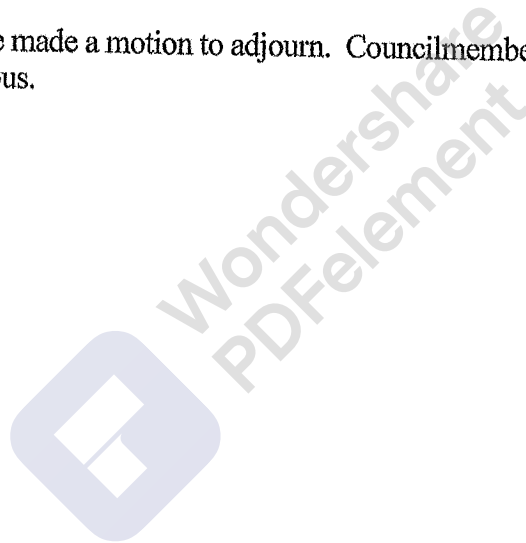
1. **CALL TO ORDER**
Mayor Breeden called the meeting to order at 6:00 PM. Mayor Breeden led the pledge and Councilmember Sherman led the prayer. The City Manager, City Attorney and all Councilmembers except Councilmember Wilson were present.
2. **APPROVAL OF MINUTES**
Mayor Breeden asked for a motion to approve the minutes from March 1, 2022. Councilmember Sherman made a motion to approve the minutes. Councilmember Bush seconded the motion. The vote was unanimous.
3. **PUBLIC HEARING**
Mayor Breeden opened the Public Hearing to consider applying for Community Development Block Grant Funds from the Georgia Department of Community Affairs. The City Manager explained that 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. Mayor Breeden closed the Public Hearing.
4. **NEW BUSINESS**
 - (A) The City Manager Bob Alexander presented a Resolution to apply for Community Development Block Grant Funds from the Georgia Department of Community Affairs. Mayor Pro Tem Powell made a motion to approve the Resolution. Councilmember Sherman seconded the motion. The vote was unanimous.
 - (B) Chief Prokesh discussed the Georgia State Contract Vehicle Purchase for 2 Police Vehicles from Sunbelt Ford for \$34,206 each. Councilmember Renfroe made a motion to approve the purchase. Councilmember White the motion. The vote was unanimous.
 - (C) The City Manager discussed the Supplemental Agreement to the Project Framework Agreement by and Between Georgia Department of Transportation and City of Leesburg. Councilmember Bush made a motion to approve the Supplemental Agreement. Councilmember Sherman seconded the motion. The vote 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**



Minutes

April 5, 2022

8. **COUNCIL MEMBER'S MATTER**
9. **OLD BUSINESS**
10. **CITY ATTORNEY'S MATTERS**
11. **EXECUTIVE SESSION**
Councilmember White made a motion to go into executive session to discuss real estate issues and legal matters. Councilmember Sherman seconded the motion. The vote was unanimous. Councilmember White made a motion to come out of executive session. Councilmember Sherman seconded the motion. The vote was unanimous. Mayor Pro Tem Powell made a motion no action was taken and that the minutes be approved. Councilmember Renfroe seconded the motion. The vote was unanimous.
12. **PUBLIC FORUM**
13. **ANNOUCEMENTS**
Next Scheduled Meeting is May 3, 2022
14. **ADJOURNMENT**
Councilmember White made a motion to adjourn. Councilmember Sherman seconded the motion. The vote was unanimous.



RESOLUTION AUTHORIZING THE
SUBMISSION OF FUNDING PROPOSAL
Georgia Department of Natural Resources Trail Program

WHEREAS, at the regular meeting of the City of Leesburg City Council, held on the 3 day of May, 2022, a motion was made and dully seconded that the City of Leesburg City Council shall submit an application for funding from the Georgia Department of Natural Resources Recreation Trails Program in order to redevelop and expand the Central Park trail and

WHEAREAS, the City of Leesburg City Council further states that in the event of the City Council's application is recommended for funding by the Department of Natural Resources, the City of Leesburg City Council certifies and assures that it has the ability and intention to finance 100 percent of the total project cost and be reimbursed for 72 percent of eligible costs by the Department of Natural Resources,

NOW, THEREFORE BE IT RESOLVED by the City of Leesburg City Council that it shall submit an application for funding from the Georgia Department of Natural Resources Recreation Trails Program, and that it shall, in the event that the application is recommended for funding, take action to assure that it will finance 100 percent of the total project costs and be reimbursed for 72 percent of eligible costs by the Department of Natural Resources.

Read and adopted in the regular meeting of the City of Leesburg City Council held on the 3 day of May, 2022.

CITY OF LEESBURG

By: _____
Mayor

Attest: _____
City Clerk



Cost Estimate - Georgia Trails Pre-application 2021

Updated: May 2021

Applicant Organization: City of Leesburg

Project Title: Central Park Recreation Area

Cost Category	Grant Funds	Cash Match	In-kind Match	Total Cost
Design & Engineering (maximum 15% of grant value)	\$0.00	\$22,961.00	\$0.00	\$22,961.00
Construction (Refurbish existing trail, Construct additional 3,500 feet of trail, Parking Area, Benches, Bike Racks, Signage)	\$200,000.00	\$55,123.00	\$0.00	\$255,123.00
Material Costs				\$0.00
Equipment Rental (FEMA Schedule of Equipment Rates)				\$0.00
Volunteer Hours (\$15.43/hour)				\$0.00
Other (must specify)				\$0.00
Total	\$200,000.00	\$78,084.00	\$0.00	\$278,084.00

Authorizing Signature: _____
 Name: _____
 Title: _____

City of Leesburg

Memo

To: Bob Alexander, City Manager
From: Cheryl Allison, Finance Director
Date: April 28, 2022
Re: Property and Liability Insurance Renewal

The City has received the renewal terms for property and liability insurance from Georgia Interlocal Risk Management Agency (GIRMA) which is a division of the Georgia Municipal Association (GMA) for the 2022-2023 policy year.

The renewal invoice is in the amount of \$92,899, which is an increase over last year's renewal by \$7,743 (9.09%). The policy period is from May 1, 2022 thru April 30, 2023.

We need to ask the Mayor and Council to consider approving the invoice from GIRMA in the amount of \$92,899 to renew our property and liability insurance effective May 1, 2022.



Georgia Interlocal Risk Management Agency

GMA Property & Liability Self-Insurance Program

RENEWAL TERMS FOR 2022-2023

CITY OF LEESBURG

LE1

107 Walnut Avenue North
Leesburg, GA 31763

Coverage Period:

May-01-2022 to May-01-2023

Presented by:



201 Pryor Street
Atlanta, GA 30303

Quote Date:

4/5/2022

Administered by:

Lockton Companies

3280 Peachtree Road NE #250
Atlanta, GA 30305

**Georgia Interlocal Risk Management Agency**

RENEWAL TERMS FOR 2022-2023

CITY OF LEESBURG

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

Coverage Features:

- No Premium Audits
- Defense Costs Outside the Limit
- Special Events Liability
- Athletic Participants Liability
- Fireworks Display Liability
- Cemetery Professional Liability
- Limited Pollution Liability
- Non-Owned Aircraft & Watercraft
- Liquor Liability
- Limited Drone Coverage (\$50,000)
- Garage Liability
- Personal Injury Liability
- Authorized Moonlighting by Police Officers
- Jail Cell Operations
- Police Animal Liability
- Assault and Battery
- Inmate Medical Coverage
- Sexual Abuse Coverage
- Worldwide Territory

Disclaimer:

These terms are not to be construed as an exact or complete analysis of the coverage agreement, nor as a legal evidence of coverage. The provisions of the actual coverage document will prevail.



Georgia Interlocal Risk Management Agency

RENEWAL TERMS FOR 2022-2023

CITY OF LEESBURG

Public Officials / Errors & Omissions Liability

Each Wrongful Act or Occurrence
Aggregate Limit
Form

Limit of Liability

\$1,000,000
\$5,000,000
Occurrence

Deductible

\$1,000

Coverage Features:

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

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Georgia Interlocal Risk Management Agency

RENEWAL TERMS FOR 2022-2023

CITY OF LEESBURG

Automobile Liability	Limit of Liability
Combined Single Occurrence Limit	\$1,000,000
Uninsured Motorists Liability	\$75,000
Hired & Non-Owned Liability	\$1,000,000
Medical Payments	Excluded
Deductible	\$1,000
Uninsured Motorist Deductible	\$1,000

Automobile Physical Damage	Limit of Liability
Limit	Actual Cash Value
Hired Physical Damage	Included
Vehicles Covered	Per Schedule
Comprehensive Deductible	\$1,000
Collision Deductible	\$1,000
Hired Physical Damage Deductible	\$1,000

Coverage Features:

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

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

Coverage Features:

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

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Georgia Interlocal Risk Management Agency

RENEWAL TERMS FOR 2022-2023

CITY OF LEESBURG

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

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**Georgia Interlocal Risk Management Agency**

RENEWAL TERMS FOR 2022-2023

CITY OF LEESBURG

Cyber	Limit of Liability
Security & Privacy Liability	\$250,000
Regulatory Action Sublimit of Liability	\$250,000
Event Management	\$250,000
Cyber Extortion	\$250,000
Deductible	\$10,000

Police Animal Mortality Coverage	Limit of Liability
Scheduled Limit	\$0
Deductible	Nil

Risk Management Services

<u>Type of Service</u>	<u>Annual Contribution</u>
Loss Control & Safety Training	
On Site Visitation	Included
Awareness Training	Included
Awareness Through Safety Bulletins	Included
Automobile Drivers Training	Included
Access to Safety Videos	Included
Safety Grant	
Based on a Contribution Volume and up to \$10,000	Included
*Subject to Approval & Requirements	
Employment Practices Help Line	
Legal Advice	Included
Property Appraisals	
Building Valuations	Included
Contents and Historical Valuations	Included
Crisis Management	
Provides \$50,000 for expenses incurred in response to a Crisis Event including Workplace Violence	Included

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**Georgia Interlocal Risk Management Agency**

RENEWAL TERMS FOR 2022-2023

CITY OF LEESBURG**Contribution Summary**

<u>Line of Coverage</u>	<u>Annual Contribution</u>
General Liability	\$10,503
Law Enforcement Liability – Before Credit	\$23,126
<i>Law Enforcement Initiative Credit Amount</i>	\$0
Law Enforcement Liability – After Credit	\$23,126
Public Officials Liability	\$9,084
Automobile Liability	\$21,845
Automobile Physical Damage	\$4,617
Property – Buildings & Contents	\$25,764
Mobile Equipment	\$488
Police Animal Mortality	\$0
Crime / Fidelity	\$531
Boiler & Machinery	\$2,409
Uninsured Motorist	\$482
Sub Total	\$98,849
Less Renewal Credit	\$5,950
Total	\$92,899

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Georgia Interlocal Risk Management Agency

GMA Property & Liability Self-Insurance Program

CONTRIBUTION PAYMENT TERMS

CITY OF LEESBURG

RLFC# LE1

INVOICE NUMBER	322275
EFFECTIVE DATE	05/01/2022
INVOICE AMOUNT	\$92,899
PROPOSAL NUMBER	RLE1-PR2022-1

PAYMENT TERMS:

- OPTION 1: Full Amount Due on Binding
- OPTION 2: 50% Down – Balance due in 30 days
- OPTION 3: 25% Down – Balance due in 4 monthly installments. The entire contribution must be paid within 6 months of the effective date.

Checks should be made payable to **GIRMA**. Please sign and return with your check to:

Georgia Interlocal Risk Management Agency
P.O. Box 105377
Atlanta, Georgia 30348

Please sign and date on the lines below that you have read and accept the limits and deductibles outlined in the renewal terms. Please return the signed invoice with your initial payment to the GIRMA address above.

Authorized Signature

Date

City of Leesburg

Memo

To: Bob Alexander, City Manager
From: Cheryl Allison, Finance Director
Date: April 28, 2022
Re: New Phone System

Our Toshiba phone system was purchased in September of 2011 and is 10 years old. The phones are out dated and are giving us problems. The lines are worn out and AT&T has been out several times to help with the static and popping that are in the phone lines. They have said that there is nothing they can do, that we would need to have the wiring replaced.

We have a quote for a new phone system from Spectrum Voice. This phone system will be VOIP (voice over ip). It works over the internet through our computers.

It is anticipated that the system could be up and running within a month's time. Spectrum will send out a technician to evaluate what, if any new computer lines would need to be installed. They will install any new lines needed and provide introductory training on the system. There will be minimal down time for switching the phone lines/numbers over to the Spectrum system.

The contract is for a period of 5 years and includes phones, lifetime warranty, and support service. If a phone tears up, Spectrum will replace the phone.

The cost is \$560 per month and we would rent/lease the phones from Spectrum. We are paying \$582 per month for our current system through WindStream with no warranty or support.

I have reached out to the City of Stockbridge and the City of Temple. They have Spectrum for phone service and both places recommended Spectrum for phone service. Neither have had any major issues with the service.



Formal Proposal

Prepared For:	Cheryl Allison	Prepared By:	Bernard Christmas
Company Name:	City of Leesburg	Phone:	(256) 426-2260
Phone Number:	(229) 759-6465	Company:	Bridge Communication Consultants LLC
Contact Email:	cheryl.allison@cityofleesburgga.com	Email Address:	bchristmas@bridge-cc.net
		DATE:	4/13/2022

**WE HELP YOU
IMPROVE
COMMUNICATIONS**

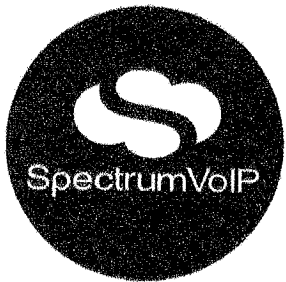
The word on the street

Why do Companies Choose SpectrumVoIP

SpectrumVoIP, Inc. is a global provider of Cloud Unified Communications. Our flagship product is our cloud-based, "hosted" phone system which delivers the most extensive and feature-rich telecommunication platform available.

Our cloud-based communications and collaboration platform offers much more than traditional office phone systems. Our Everything Plan includes a comprehensive set of business capabilities that unify voice, video, team messaging and CRM integrations, conferencing and online meetings, call center, and fax.

SpectrumVoIP Highlights



Stratus Web Portal



Unlimited Support



Unlimited Training



Text and Chat



Video Collaboration



Mobile Integration



Conference Bridges



Fax to Email

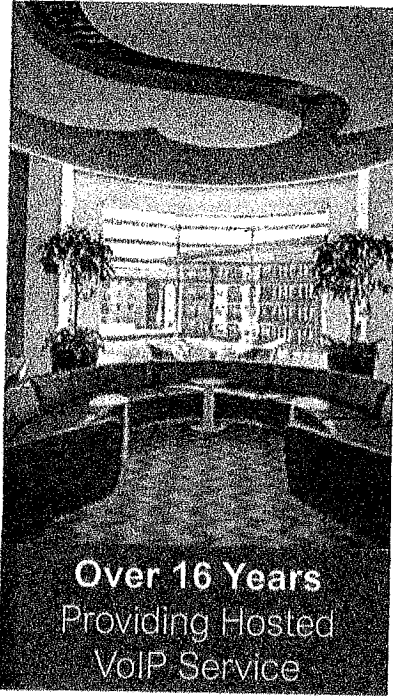
Our Onboarding Process

SpectrumVoIP has perfected the "white glove treatment" that every customer gets when signing up for service. We believe that if the customer is setup and installed right in the beginning, the support burden is lower, and the customer satisfaction is higher. It's much easier to invest in the customers onboarding experience upfront, than having to piece it together later.

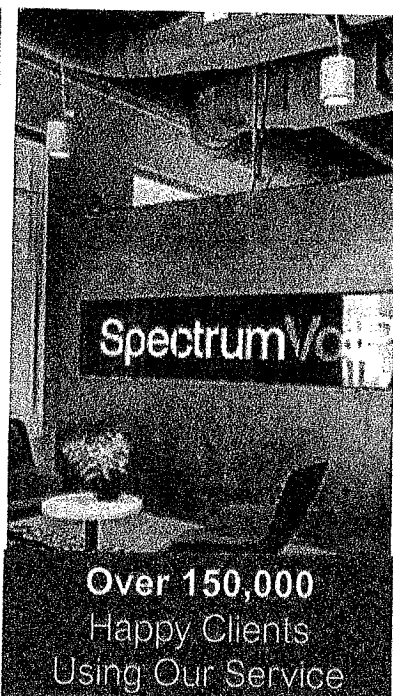




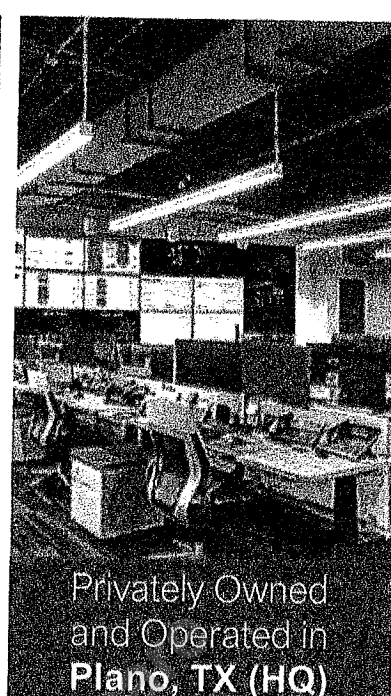

About Us



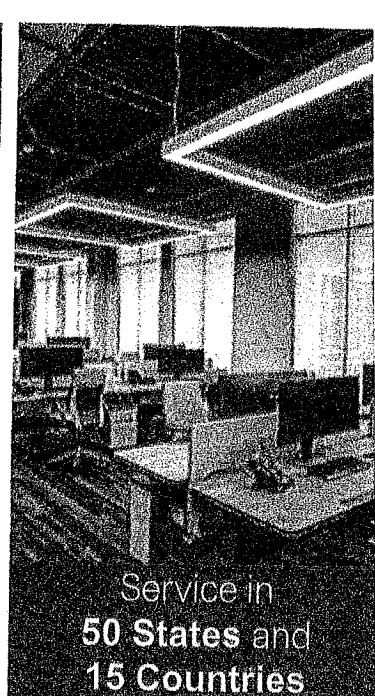
Over 16 Years
Providing Hosted
VoIP Service



Over 150,000
Happy Clients
Using Our Service



Privately Owned
and Operated in
Plano, TX (HQ)



Service in
50 States and
15 Countries

Enterprise Class Service | Small Business Price

State of the Art Equipment



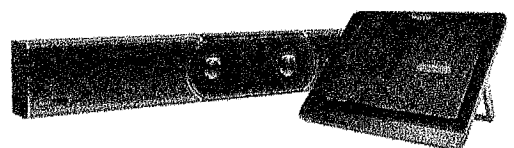
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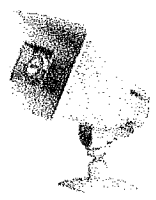
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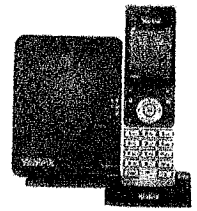
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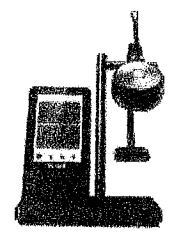
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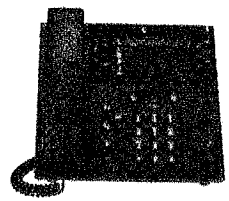
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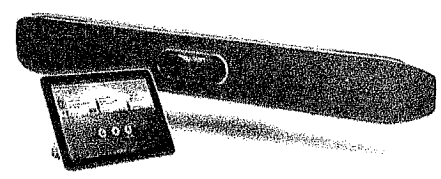
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YEALINK WH66



POLY VVX 450



POLY X50 VIDEO COLLAB
KIT



SpectrumVoIP — We Invented Unlimited

UNLIMITED FEATURES

- One flat rate plan
- No additional charges
- No upfront fees
- All features the Stratus Platform offers

PLATFORM & TECH ADVANTAGES

- Stratus Customer Portal renowned "Ease of Use"
- Rapid tech upgrades
- Future proof your business, no additional charge

UNLIMITED EXPERIENCE

- Unlimited Training
- Professional Installation
- Unlimited Support

VOICE FEATURES

- Auto Attendants
- Click to Call/Screen Pop
- Video and Audio Conferencing
- Call Forwarding (manual or programmed auto)
- Monitor, Coach, and Join
- Call Center Queuing
- Caller ID Name & Number
- Dial by Name Directory
- DIDs with local presence
- Page & Intercom
- 3 or 4 Extension Dialing (multiple sites)
- Individual Voicemails
- Presence Monitoring (BLF/Speed dials)
- Message / Music on Hold (Customizable)

MOBILITY FEATURES

- Find Me / Follow Me
- Voicemail to Email Notification
- Mobile Application
- Softphone
- Remote work from home

STABILITY FEATURES

- Prioritized Voice (QOS) w / Router
- Automatic Failover in case of internet failure to second source
- Automatic Failover to other locations or message with power failure
- Multiple Data centers

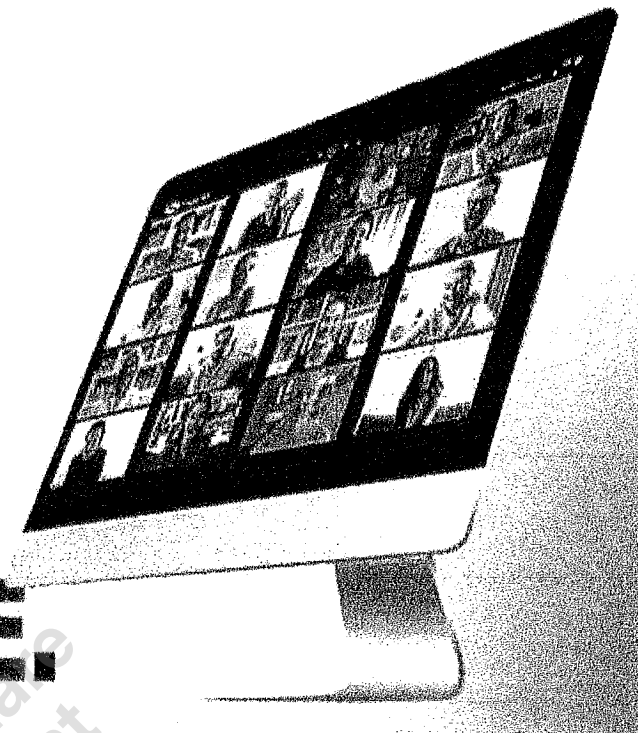
MANAGEMENT FEATURES

- Stratus Admin Portal
- Stratus Reception Console
- Call Center Reporting
- Stratus User Portal
- Call Logging
- Call Recording



StratusMEETING

Powered By SpectrumVoIP



START HERE. BE EVERYWHERE.

Goodbye Zoom Charges

StratusMEETING is an HD video conferencing and screen sharing solution. You can host video conference calls and share content while collaborating with anyone from anywhere. It is a browser driven video conferencing solution accessed through your Stratus portal.

Built for modern teams

Join video meetings whenever and wherever! All you need is a computer, a Chrome browser, and internet. With StratusMEETING, you can support up to 25 simultaneous video sessions and additional audio-only participants. You can also go into Presentation Mode with up to 1000 viewers.



Our Process

01 Account Set-up

1. Documents are signed and approved
2. Account is assigned to a Project Manager

02 Meet Your Project Manager

1. First touch phone call
2. Order new internet, if applicable
3. Complete project checklist

03 Scheduling

1. Verify project details
2. Finalize install date & time

04 Installation

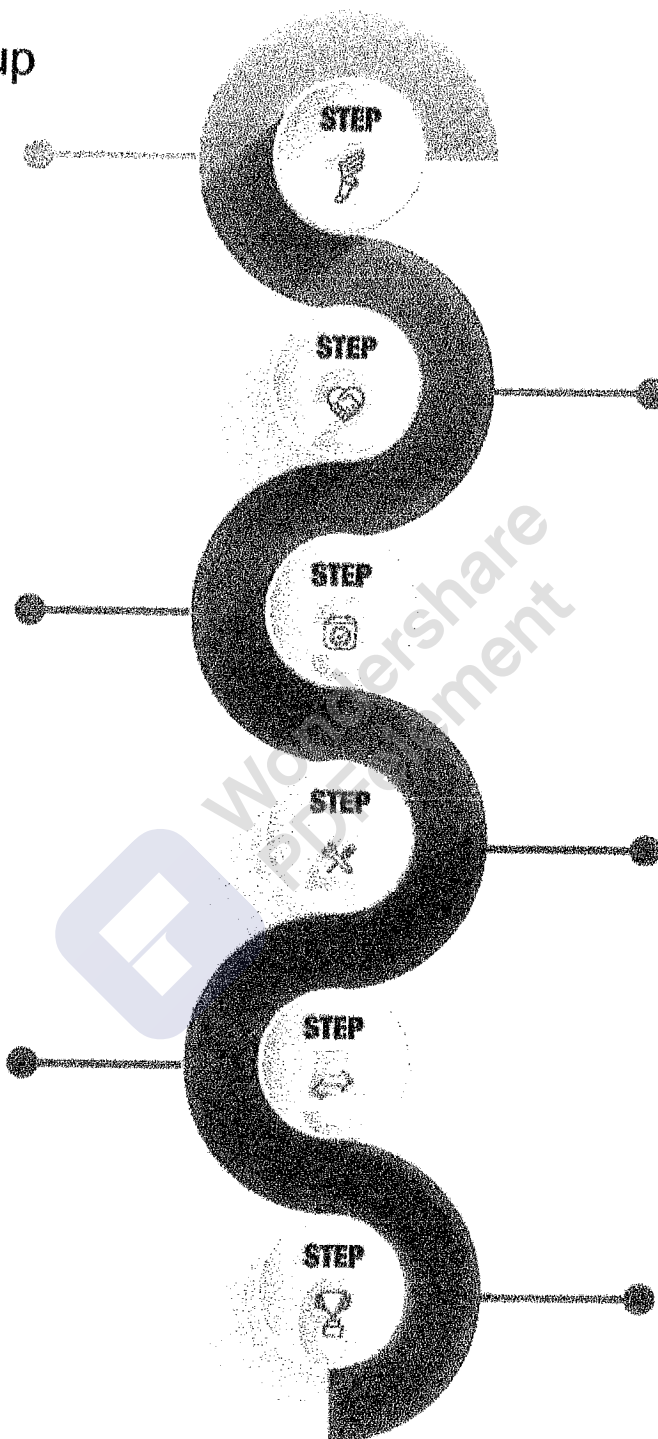
1. Install equipment
2. Setup and training

05 Porting

1. Number review
2. Request porting
3. Confirm FOC (Fair Order Commitment)
4. FOC (Number ports to SpectrumVoIP)

06 Account Completion

1. Customer service call to verify completion
2. Finalize all paperwork
3. Customer signs delivery and acceptance form
4. Billing is setup for customer



Customer Experience



Technical Support

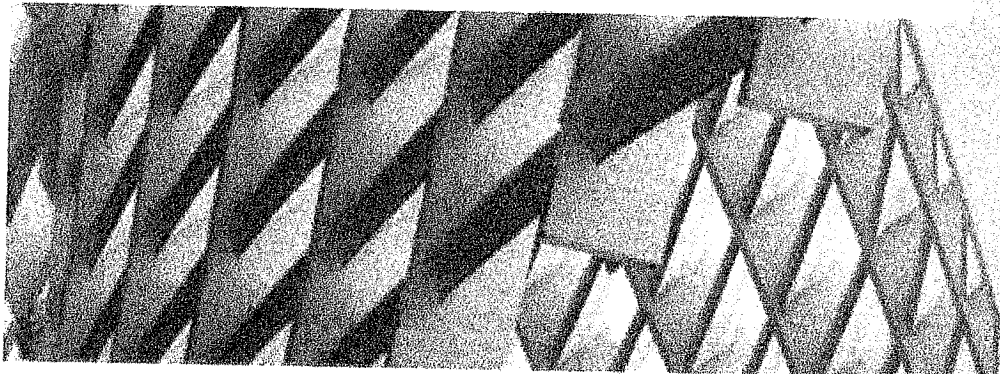
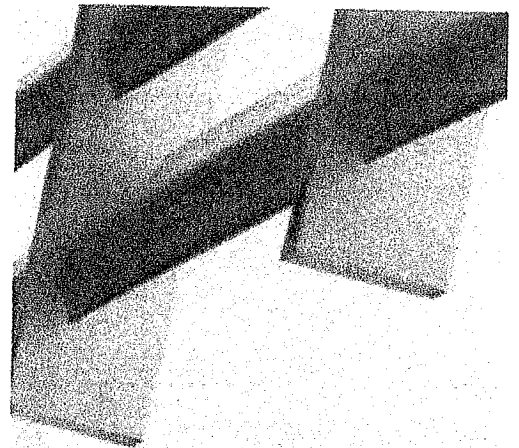
- Dial **HELP (4357)** on your desk phone or email support@spectrumvoip.com
- 24/7 Technical support located in Plano, Texas
- 1st tier support for all your employees from minor changes to major support
- Technical engineer for in-depth troubleshooting
- Ability to create reports and wallboards
- Assist with equipment warranty

Training Team

- Basic Training at the time of install
- Free Webinar training anytime for anyone
- Technical Portal training for IT department
- Video Tutorials and Training Books available
- Additional support and insight at <https://spectrumvoip.com> and Support tab

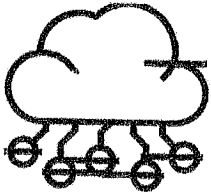
Customer Success Team

- Available at **469-429-2500**, Option 1
- Ongoing assistance thru the lifecycle of your contract
- Billing team available to answer questions
- Portal access for billing and visibility to your account
- Review services and assist with changes
- Provide insight to new technology available



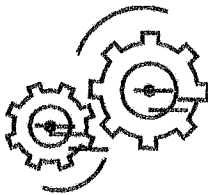
Our Solution at a Glance

All-Inclusive Cloud Communications and Collaboration System



- Integrated voice, fax, conferencing, video meetings and instant messaging. Unified Communication delivers collaboration for every employee in every location.
- Best-in-class on-boarding solution
- Unifies the way employees, customers, and partners communicate with one another
- Designed for mobile and remote workforce
- Enterprise-grade reliability, guaranteed quality of service, and security with best-in-class security encryption standards
- Simple per-user pricing; no separate maintenance and support contracts
- Low Total Cost of Ownership (TCO) and savings on Capital Expenditure (CAPEX)

Ease Of Management



- Manage all offices and users with a single easy-to-use interface from anywhere, including mobile devices
- Enjoy complete administrative control, self-service capabilities for users, and reduced dependence on service providers
- We provide quick, simple, system setup and user activation
- Scales as your business grows

Open Platform



- Over 100 ready-to-use integrations with business cloud apps, including Microsoft Office 365, Salesforce, Zendesk, Eleads, SugarCRM, NetSuite, Zoho, Redtail, HubSpot, and more
- Developer platform with open APIs and SDKs to enhance business workflows with custom functionalities



HubSpot



ZOH

Office 365



SUGARCRM



elead



Global Availability

- Deploy and manage a single solution globally
- Instantly provision and activate employees in countries with local capabilities
- Number availability in over 80 countries for local business presence
- Bi-lingual technical support



- * All promotions and discounts based on approval.
- * Toll free numbers are billed per minute at 2.9¢ per minute and have a 100-minute min per month of \$2.90.

* SpectrumVoIP is unaffiliated with Charter/Time Warner/Spectrum Business.

Customer Initials : _____

* SpectrumVoIP will pay customer up to \$ 0 for Early Termination Fees.

Customer Initials : _____

* **Desired Install Date** (average time for 20 or less phones: 3-4 weeks)

Date: _____

* Telecom Tax and e911 Recovery Fee may be billed cumulatively once per year. E911 Fee is billed per site.

* SMS/ MMS will incur monthly usage charges. See table in terms of service

* Cellular and Internet taxes and fees may not be included in proposal.

* By signing this quote, Customer agrees to the Terms of Service found at <https://www.spectrumvoip.com/privacy-terms/>

Applicant warrants all credit and financial information submitted to SpectrumVoIP™ and /or its assignees to be true and accurate and hereby authorizes all banking institutions and credit reporting agencies to release information via telephone, mail, internet, or facsimile as requested for the purpose of making a credit decision. The undersigned individuals specifically authorize SpectrumVoIP™ and/or its assigns to obtain personal credit bureau and/or personal income tax records; for the making, extension, or renewal of this credit decision or collection of the resulting account. A fax or photocopy of this authorization shall be as valid as the original. **Not a Contract — But an indication of Interest**

Signature: _____

Date: _____

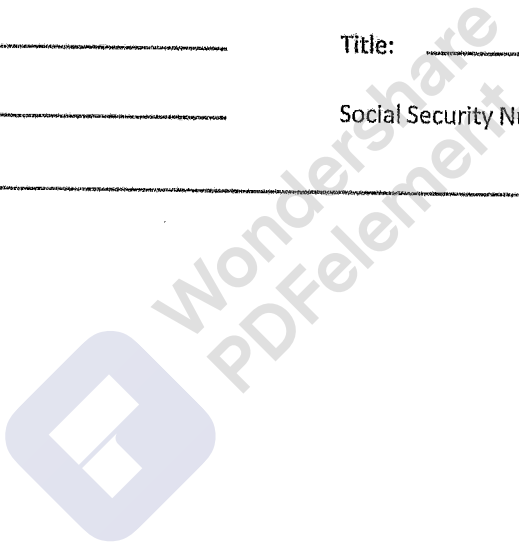
Printed Name: _____

Title: _____

Federal Tax ID: _____

Social Security Number: _____

Name Listed with Sec of State: _____



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 Unaudited Actual Revenues & Expenditures 03/31/2022	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	3,199	1,301	71%
100 031 31100 31130	TAVT-LOST/SPILOST AND TRUE UP	58,218	109,473	85,000	90,633	(5,633)	107%
100 031 31100 31130	MOBILE HOME	979	2,211	1,000	723	277	72%
100 031 31100 31130	INTANGIBLES (REG/RECORD)	4,852	9,672	5,000	5,588	(588)	112%
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	2,837	(402)	116%
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	482,296	(2,296)	100%
100 031 31400 31400	BEER SS & USE	62,265	61,938	55,600	45,068	10,532	81%
100 031 31400 31400	WINE SS & USE	1,856	7,201	1,700	3,971	(2,271)	234%
100 031 31600 31600	BUSINESS AND OCCUPATION T	28,988	29,178	25,028	27,540	(2,512)	110%
100 031 31600 31600	INSURANCE PREMIUM TAX	220,486	232,582	230,000	240,529	(10,529)	105%
100 031 31600 31600	FINANCIAL INSTITUTIONS TA	15,735	14,265	12,252	15,512	(3,260)	127%
100 031 31900 31900	PENALTY-GENERAL PROPERTY	2,189	2,517	1,193	345	848	29%
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		591,819	(591,819)	
100 033 33600 33600	LEE COUNTY BOARD OF ED (P	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 2022	Unaudited Actual Revenues & Expenditures 03/31/2022	FY 2022 Approved Budget	FY 2021 Audited Revenues & Expenditures	FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100 033	33800	33800				2,000		2,000	0%
100 034	34100	34100	486	486			270	(270)	
100 034	34200	34200	434	434	922	607	595	12	98%
100 034	34400	34410	554,126	554,126	596,731	574,703	451,515	123,188	79%
100 034	34900	34900					35	(35)	
100 035	35100	35110	286,977	286,977	444,304	290,000	256,940	33,060	89%
100 035	35100	35110				100,000	10,465	89,535	10%
100 036	36100	36100	946	946	384	1,400	419	981	30%
100 037	37100	37100	27	27	350				
100 037	37100	37130	1,479	1,479	4,061		5,307	(5,307)	
100 038	38100	38100	530	530	1,194	5,000	50	(50)	
100 038	38300	38300						5,000	0%
100 038	38300	38300							
100 038	38900	38900	938	938	2,345		2,390	(2,390)	
100 038	38900	38900					1,150	(1,150)	
100 038	38900	38900	(48)	(48)	(413)		0	(0)	
100 039	39100	39100				100,000		100,000	0%
100 039	39100	39100							
100 039	39100	39100							
100 039	39100	39100	50,000	50,000	100,000	75,000	56,250	18,750	75%
100 039	39200	39200	69,360	69,360	58,922	84,618	63,464	21,154	75%
100 061	61100	61200	(83,478)	(83,478)	(416,890)				
Total General Fund Revenue			2,466,242	2,466,242	2,789,634	2,865,198	2,969,123	(103,925)	104%
General Fund Expenditures									
Council / Legislative									
Department is cost shared w/ Water & Sewer									
100 100	01100	00051	3,600	3,600	3,600	3,600	3,600	-	100%
100 100	01100	00051	11,025	10,800	10,800	11,700	11,700	-	100%
100 100	01100	00052				2,275	2,275		0%

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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 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100	100	380	666	4,005	3,360	645	84%
100	100	915	670	2,275	1,580	695	69%
100	100	1,229	456	4,005	2,909	1,096	73%
100	100	(250)	400	2,275	1,665	610	73%
100	100	625	646	4,005	981	3,024	25%
100	100	-	-	2,275	-	2,275	0%
100	100	-	-	4,005	-	4,005	0%
100	100	-	-	2,275	-	2,275	0%
100	100	1,111	20	4,005	2,265	10	100%
100	100	332	646	4,005	1,750	2,255	44%
100	100	765	-	2,275	1,020	1,255	45%
100	100	133	-	4,005	-	4,005	0%
100	100	6,518	1,933	3,500	10,480	(6,980)	299%
100	100	36,610	26,820	29,885	17,515	12,370	59%
Subtotal Council/Legislative		62,993	46,657	92,645	58,826	33,819	63%
Administration							
100	100	127,020	131,063	135,846	107,831	28,016	79%
100	100	1,863	2,480	5,225	1,976	3,249	38%
100	100	4,116	5,436	3,511	5,051	(1,540)	144%
100	100	2,415	2,415	2,612	2,706	(94)	104%
100	100	5,165	4,303	7,825	3,238	4,587	41%
100	100	413	470	15,905	222	15,683	1%
100	100	11,094	11,484	12,318	9,492	2,826	77%
100	100	7,820	10,171	10,545	7,963	2,583	76%
100	100	2,876	3,093	3,099	2,956	143	95%
100	100	617	751	918	822	96	90%
100	100	6,000	6,000	6,000	4,500	1,500	75%
Total Personnel Costs - Administration		169,399	177,665	203,804	146,756	57,048	72%

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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 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100	100	8,275	10,410	32,000	8,414	23,586	26%
100	100						
100	100						
100	100	311	78	1,629		1,629	0%
100	100	34,634	28,500	27,000	22,702	4,298	84%
100	100	669		1,500		1,500	0%
100	100	6,929	18,763				
100	100	47	7,380	7,601	7,380	221	97%
100	100	6,407	21	200	394	(194)	197%
100	100	2,159	15,277	5,200	3,434	1,766	66%
100	100	13,070	3,606	4,280	3,837	443	90%
100	100	4,039	15,780	16,011	12,985	3,026	81%
100	100	1,852	3,429	4,440	3,204	1,236	72%
100	100	1,223	1,881	1,700	1,276	424	75%
100	100	7,040	689	1,500	304	1,196	20%
100	100	9,268	7,766	7,600	5,854	1,746	77%
100	100	3,333	3,361	3,400	6,170	2,230	73%
100	100	2,730	339	5,500	2,754	646	81%
Total Purchased / Contracted Services		101,987	117,925	127,961	82,497	45,464	64%
100	100	5,504	5,280	5,800	3,471	2,329	60%
100	100	155	224	400	170	230	43%
100	100	2,723	2,689	2,500	3,010	(510)	120%
100	100	8,450	1,440	700	657	43	94%
100	100	1,518	7,906	6,000	5,131	869	86%
100	100	18,351	1,180	1,400	1,471	(71)	105%
Total Supplies - Administration		18,351	18,718	16,800	13,910	2,890	83%
100	100						
100	100						
100	100						
100	100						
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 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100	100	01500	00057	25,751	200	200	200	200	0%
100	100	01500	00057	3,204	3,200	3,200	3,200	-	100%
100	100	01500	00057	15,500	15,500	15,500	11,625	3,875	75%
100	100	01500	00057	-	2,750	2,750	2,063	688	75%
Total Other - Administration				44,455	21,450	21,650	16,888	4,763	78%
Subtotal Administration				334,191	335,758	370,215	260,050	110,165	70%
Municipal Court									
100	150	01550	00051	5,373	5,517	5,812	4,359	1,453	75%
100	150	01550	00051	411	422	445	333	111	75%
Total Personnel Municipal Court				5,784	5,939	6,256	4,692	1,564	75%
100	150	01550	00052						
100	150	01550	00052	6,500	6,140	6,084	3,160	2,924	52%
100	150	01550	00052	441	1,301	489	72	417	15%
100	150	01550	00052	19,010	23,013	16,000	14,578	1,423	91%
100	150	01550	00052	4,500	6,000	6,000	4,500	1,500	75%
100	150	01550	00052	1,629	1,200	1,200	584	616	49%
100	150	01550	00052	775	100	900	55	845	6%
100	150	01550	00052	78,083	103,429	78,300	56,594	21,706	72%
Total Purchased / Contracted Services Municipal Court				110,939	139,983	108,973	79,542	29,431	73%
Subtotal Municipal Court				116,723	145,922	115,229	84,234	30,995	73%
100	250	25100	00057	1,000	510	100,000	3,978	96,022	4%
Contingency Fund									
Planning & Zoning / Code Enforcement									
100	740	07450	00051	3,930		3,120		3,120	0%
100	740	07450	00051	301		239		239	0%
100	740	07450	00051	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

Public Safety

	FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100 300 03200 00051 511100 REGULAR EMPLOYEES	567,445	559,605	611,698	461,028	150,670	75%
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	36,662	8,019	82%
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	32,159	14,214	69%
100 300 03200 00051 512100 EMPLOYEE GROUP INSURANCE	129,000	138,297	173,359	90,895	82,465	52%
100 300 03200 00051 512200 FICA	45,619	46,510	56,264	38,959	17,305	69%
100 300 03200 00051 512400 RETIREMENT	34,828	45,298	47,571	35,767	11,805	75%
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	24,465	3,542	87%
Total Personnel Services Public Safety	907,221	928,995	1,044,391	738,645	305,746	71%
100 300 03200 00052 521200 ATTORNEY & LEGAL FEES						
100 300 03200 00052 521201 COMPUTER SUPPORT FEES	9,094	10,131	10,330	6,522	3,808	63%
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	14,374	13,626	51%
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	10,219	4,291	70%
100 300 03200 00052 523200 COMMUNICATIONS	23,632	11,250	26,430	48,906	(22,476)	185%
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	766	34	96%
100 300 03200 00052 523700 EDUCATION AND TRAINING	848	351	2,500	581	1,919	23%
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	88,752	3,818	96%
100 300 03200 00053 531230 ELECTRICITY	7,104	7,238	7,703	4,772	2,931	62%
100 300 03200 00053 531270 GAS & OIL	30,533	36,055	32,000	32,168	(168)	101%
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	1,940	860	69%
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	11,044	(1,289)	113%

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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 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100 300 03200 00053 531781 GREAT PROGRAM						
100 300 03200 00053 531782 EXPLORER PROGRAM	880	2,516	500	125	375	25%
100 300 03200 00053 531783 LEESBURG/LEE COUNTY FOSTE	3,829	3,033	500	5,084	(4,584)	1017%
100 300 03200 00053 531790 UNIFORMS	5,086	9,767	6,000	5,529	471	92%
100 300 03200 00053 531784 COMMUNITY RELATIONS EXPENSE			3,000	1,330	1,670	44%
Total Supplies - Public Safety	68,552	69,173	67,458	64,912	2,546	96%
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	892,309	312,110	74%
Public Works Maintenance						
100 400 04300 00052 522100 Refuge Contract	470,280	472,687	475,733	317,738	157,995	67%
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	317,738	167,995	65%
100 400 04600 00051 511100 REGULAR EMPLOYEES	114,799	126,843	135,977	110,726	25,251	81%
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	18,564	9,361	66%
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	18,903	19	100%
100 400 04600 00051 512100 EMPLOYEE GROUP INSURANCE	15,419	18,690	35,779	14,117	21,662	39%
100 400 04600 00051 512200 FICA	10,962	12,785	14,586	11,075	3,511	76%
100 400 04600 00051 512400 RETIREMENT	7,801	10,343	11,579	8,525	3,054	74%
100 400 04600 00051 512415 479b cont	523	482	965	362	603	38%
100 400 04600 00051 512700 WORKERS' COMPENSATION	8,339	9,080	8,112	7,525	587	93%
Total Personnel Services Public Works	196,930	229,700	261,691	194,838	66,852	74%
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	450	1,550	22%
100 400 04600 00052 521221 NPDES STORMWATER ANNUAL R	7,286	9,000	8,000	13,474	(5,474)	168%
100 400 04600 00052 522210 EQUIPMENT REPAIR & MAINT	29,733	44,865	38,000	32,397	5,603	85%

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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 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
100	400	1,273	1,935	2,500	2,448	52	98%
100	400	3,355	1,437	6,000	3,102	2,898	52%
100	400	11,443	19,581	16,500	10,202	6,298	62%
100	400	1,167	7,694	2,500	2,868	(368)	115%
100	400	9,847	10,549	8,500	10,138	(1,638)	119%
100	400	1,804	8,912	1,500	259	1,241	17%
100	400	11,915	12,725	14,510	10,219	4,291	70%
100	400	3,861	4,059	4,500	2,981	1,519	66%
100	400	770	-	1,000	-	1,000	0%
100	400	50	-	800	-	800	0%
100	400	653	725	700	332	368	47%
100	400	600	400	700	982	(282)	140%
Total Purchased / Contracted Services - Public Works		88,213	123,906	108,710	89,851	18,859	83%
100	400	5,004	4,604	5,800	2,948	2,852	51%
100	400	-	-	-	-	-	-
100	400	15,224	18,755	17,000	16,095	905	95%
100	400	60,800	63,105	64,145	42,447	21,698	66%
100	400	1,366	1,382	2,000	1,460	540	73%
100	400	1,015	574	1,000	769	231	77%
100	400	12,515	15,112	12,000	12,312	(312)	103%
100	400	9,804	8,296	10,000	-	-	-
Total Supplies - Public Works		105,728	111,827	111,945	76,032	35,913	68%
100	400	-	-	-	-	-	-
100	400	-	-	-	-	-	-
100	400	-	-	-	-	-	-
Total Capital Outlay - Public Works		905,930	944,612	968,079	678,460	289,619	70%
Subtotal Public Works Maintenance		905,930	944,612	968,079	678,460	289,619	70%

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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 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
Chamber of Commerce							
100	750 07520 00052 523200	4,239	4,085	4,123	3,540	583	86%
100	750 07520 00052 522220	4,574	1,506	1,200	1,570	(370)	131%
100	750 07520 00052 521201		1,000	698		698	0%
100	750 07520 00052 531210	299	253	276	207	69	75%
100	750 07520 00053 531230	3,786	3,479	4,059	1,931	2,128	48%
100	750 07520 00053 531720	375	468	800	79	721	10%
	Subtotal Chamber of Commerce	13,273	10,791	11,156	7,326	3,830	66%
	Total General Fund Expenses	2,489,873	2,566,217	2,865,198	1,985,249		69%
	General Fund Net Gain / (Loss)	(23,631)	223,417	(0)	983,875		

City of Leesburg ~ Water & Sewer Fund

FY 2022 Budget to Actual Report by line item

WATER AND SEWER 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	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
505 033 33400 33430 334302 DIRECT CDBG 16P-X-088-	-	-	-	-	-	
505 034 34400 34420 344210 WATER SALES	547,585	541,103	563,506	415,441	148,065	74%
505 034 34400 34420 344211 WATER TAP FEES	18,350	15,050	10,000	12,800	(2,800)	128%
505 034 34400 34420 344212 RECONNECTION FEE	5,749	-	10,000	8,925	1,075	89%
505 034 34400 34420 344213 WATER PENALTY	20,302	18,000	24,186	17,965	6,221	74%
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	404,092	126,708	76%
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	500	1,000	33%
505 034 36100 36100 361000 INTEREST	2,441	2,302	4,000	187	3,813	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	-	(8)	-	
505 038 38900 38900 389005 CASH OVER/SHORT	-	(109)	-	8	-	
505 039 39100 39100 391200 TRANSFER IN-OTHER FUNDS	83,378	416,890	-	-	-	
505 039 39380 39380 393800 CAPITAL CONTRIBUTIONS	55,537	46,874	-	-	-	
505 061 61100 61100 612000 TRANSFER OUT - OTHER FUNDS	-	-	-	-	-	
505 039 39100 39100 391201 Indirect Allocation	(69,360)	(58,922)	(84,618)	(63,464)	(21,154)	
Total Water and Sewer Fund Revenue	1,191,705	1,523,175	1,299,374	815,587	483,788	63%

WATER AND SEWER FUND EXPENSES

	FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
SEWER DEPARTMENT						
505 400 04330 00051 511100 REGULAR EMPLOYEES	86,199	89,713	91,695	73,808	17,887	80%
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	4,158	2,296	64%
505 400 04330 00051 512100 EMPLOYEE GROUP INSURANCE	4,762	5,439	14,731	4,183	10,548	28%
505 400 04330 00051 512200 FICA	7,019	7,459	8,118	6,234	1,885	77%
505 400 04330 00051 512400 RETIREMENT	4,958	6,475	6,828	5,127	1,701	75%
505 400 04330 00051 512415 457b plan cont	1,508	1,611	1,679	1,526	153	91%
505 400 04330 00051 512700 WORKERS' COMPENSATION	1,429	1,456	1,549	1,337	212	86%

City of Leesburg ~ Water & Sewer Fund

FY 2022 Budget to Actual Report by line item

	FY 2020 Audited Revenues & Expenditures	FY 2021 Audited Revenues & Expenditures	FY 2022 Approved Budget	FY 2022 Unaudited Actual Revenues & Expenditures 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
505 400 04330 00051	3,000	3,000	3,000	2,250	750	75%
Total Personnel Services Sewer	116,751	123,252	139,027	101,641	37,386	
505 400 04330 00052	-	2,677	3,750	4,040	(290)	108%
505 400 04330 00052	7,259	7,581	7,700	5,757	1,943	75%
505 400 04330 00052	-	500	4,000	4,000	4,000	0%
505 400 04330 00052	3,549	18,968	3,893	5,030	(1,137)	129%
505 400 04330 00052	22,571	16,580	18,000	18,462	(462)	103%
505 400 04330 00052	19,363	20,678	23,580	16,605	6,975	70%
505 400 04330 00052	11,520	7,447	8,500	6,268	2,232	74%
505 400 04330 00052	2,200	10	300	840	300	0%
505 400 04330 00052	1,335	1,670	6,200	500	5,360	14%
505 400 04330 00052	67,797	81,298	78,323	57,581	20,742	38%
Total Contracted Services Sewer Dept	26,647	28,301	22,132	17,908	4,224	81%
505 400 04330 00053	1,714	4,323	3,900	3,637	263	93%
505 400 04330 00053	829	830	1,000	339	661	34%
505 400 04330 00053	7,358	7,199	5,600	2,833	2,767	51%
Total Supplies Sewer Dept	36,547	40,652	32,632	24,717	7,915	
505 400 04330 00054	-	-	-	-	-	-
505 400 04330 00054	-	-	-	-	-	-
505 400 04330 00054	-	-	-	-	-	-
505 400 04330 00054	-	-	-	-	-	-
Total Capital Outlay Sewer Dept	-	-	-	-	-	-

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 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
505	400	04330	00056	561000	DEPRECIATION	75,000	75%
Total Depreciation Sewer Dept		260,323	235,725	100,000	75,000	25,000	0%
505	400	04330	00057	579000	CONTINGENCY	25,000	0%
Total Other Costs Sewer Dept		-	-	25,000	-	25,000	0%
505	400	04330	00058	581301	GEFA DWSRF 11-015	25,000	
505	400	04330	00058	582000	INTEREST PAID ON NOTES	4,587	76%
Total Debt Service Sewer Dept		6,714	3,193	6,052	4,587	1,465	
Subtotal Sewer Department		488,132	484,120	381,034	263,525	117,509	69%
SEWAGE TREATMENT PLANT							
505	400	04335	00051	511100	REGULAR EMPLOYEES	62,937	80%
505	400	04335	00051	511101	REGULAR EMPLOYEES VAC SELL BACK	1,506	50%
505	400	04335	00051	511199	LONGEVITY	1,507	(0)
505	400	04335	00051	511300	OVERTIME	9,400	100%
505	400	04335	00051	512100	EMPLOYEE GROUP INSURANCE	481	80%
505	400	04335	00051	512200	FICA	14,059	3%
505	400	04335	00051	512400	RETIREMENT- Pension	5,713	79%
505	400	04335	00051	512415	457b plan cont	4,972	76%
505	400	04335	00051	512700	WORKERS' COMPENSATION	288	75%
505	400	04335	00052	521150	SLUDGE DISPOSAL	1,140	87%
505	400	04335	00052	521250	WATER TESTING	5,002	42%
505	400	04335	00052	522250	VEHICLE REPAIR	19,991	54%
505	400	04335	00052	522310	UNIFORMS	2,250	225%
505	400	04335	00052	523505	TRAVEL-EMPLOYEE	636	80%
505	400	04335	00052	523700	EDUCATION & TRAINING	1,200	0%
505	400	04335	00053	531230	Electricity	425	39%
505	400	04335	00053	531701	Other Supplies	24,978	53%
505	400	04335	00053	531885	Chemicals for Plant	621	78%
505	400	04335	00052	522200	WWTF Repairs & Maintenance	29,744	99%
505	400	04335	00054	542200	TRUCKS AND AUTOS	18,259	107%
505	400	04335	00054	542500	OTHER CAPITAL	-	
Total Sewage Treatment Plant		245,035	241,526	272,239	189,850	82,389	70%
Subtotal Sewage Treatment Plant		245,035	241,526	272,239	189,850	82,389	70%

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 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
Water Department							
505 400 04400 00051	511100	133,071	143,229	147,971	118,488	29,483	80%
505 400 04400 00051	511101	2,117	2,247	5,239	2,159	3,080	41%
505 400 04400 00051	511199	2,264	2,256	2,619	2,741	(122)	105%
505 400 04400 00051	511300	12,491	13,465	13,628	10,740	2,887	79%
505 400 04400 00051	512100	11,027	12,643	27,623	9,646	17,977	35%
505 400 04400 00051	512200	11,195	12,116	13,193	10,141	3,052	77%
505 400 04400 00051	512400	16,405	20,495	11,066	8,278	2,788	75%
505 400 04400 00051	512415	1,721	1,815	1,991	1,679	312	84%
505 400 04400 00051	512700	3,618	3,576	3,693	3,165	528	86%
505 400 04400 00051	512910	3,000	3,000	3,000	2,250	750	75%
Total Personal Services Water Dept		196,911	214,841	230,024	169,288	60,736	
505 400 04400 00052	521100	-	2,677	3,750	4,040	(290)	108%
505 400 04400 00052	521200	-	-	200	-	200	0%
505 400 04400 00052	521201	7,042	7,481	8,100	5,757	2,343	71%
505 400 04400 00052	521220	2,973	-	5,000	-	5,000	0%
505 400 04400 00052	521225	-	18,968	-	-	-	#DIV/0!
505 400 04400 00052	521230	6,422	6,840	7,045	8,090	(1,045)	115%
505 400 04400 00052	521250	5,414	2,735	5,000	1,607	3,393	32%
505 400 04400 00052	522210	3,694	1,638	2,200	10,148	(7,948)	461%
505 400 04400 00052	522220	2,500	-	1,500	-	1,500	0%
505 400 04400 00052	522240	-	-	500	-	-	-
505 400 04400 00052	522250	-	-	500	6,180	(5,680)	1236%
505 400 04400 00052	522310	-	-	-	-	-	-
505 400 04400 00052	522320	-	-	-	-	-	-
505 400 04400 00052	523100	19,363	21,678	23,580	16,605	6,975	70%
505 400 04400 00052	523200	9,160	5,183	6,000	4,060	1,940	68%
505 400 04400 00052	523210	93	95	400	16	384	4%
505 400 04400 00052	523300	360	632	600	-	600	0%
505 400 04400 00052	523505	1,514	117	3,000	425	2,575	14%
505 400 04400 00052	523600	1,304	594	1,400	504	896	36%
Total Contracted Services Water Dept		59,838	68,639	68,275	57,434	10,841	

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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 03/31/2022	Remaining FY 2022 Budget	Percentage of FY 2022 Actuals to Budget Used
505 400 04400 00053 531230 ELECTRICITY-WELLS	22,169	21,441	23,160	14,215	8,945	61%
505 400 04400 00053 531270 GAS & OIL			500		500	0%
505 400 04400 00053 531600 SMALL EQUIPMENT	754	606	1,500	339	1,161	23%
505 400 04400 00053 531700 OFFICE SUPPLIES	10,429	24,266	40,000	17,902	22,098	45%
505 400 04400 00053 531870 WATER SUPPLIES	5,178	5,054	7,000	4,100	2,900	59%
505 400 04400 00053 531885 CHEMICALS						
Total Supplies Water Dept	38,530	51,366	72,160	36,556	35,604	
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	75,000	25,000	75%
Total Depreciation Water Dept	100,000	100,000	100,000	75,000	25,000	
505 400 04400 00057 579000 CONTINGENCY		104	25,000		25,000	0%
505 061 61100 61100 612000 TRANSFER OUT - OTHER FUNDS	50,000	100,000	75,000	56,250	18,750	75%
Total Other Costs Water Dept	50,000	100,104	100,000	56,250	43,750	
505 400 04400 00058 582000 INTEREST PAID ON NOTES	38,345	15,458	32,513	24,568	7,945	76%
Total Water Dept Debt Service	38,345	15,458	32,513	24,568	7,945	
Subtotal Water Department	526,753	593,537	646,101	419,096	227,005	65%
Total Water and Sewer Expenses	1,259,921	1,319,183	1,299,374	872,472	426,903	67
Water and Sewer Net Gain / Loss	(68,216)	203,992	(0)	(56,885)		
Plus Unfunded Depreciation	360,323	335,725	200,000	150,000		
Less Principal Debt Reduction	193,236	98,377	152,546	118,066		
Less Other investment in capital						
Less Operational Transfer to General Fund						
Net effect on Cash Reserves increase / (decrease)	98,871	394,466	47,454	(24,952)		

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Leesburg Police Department

107 N. Walnut Avenue, Leesburg, GA 31763

Remove Watermark

Wondershare
PDFelement

Christopher J. Prokesh,
Chief of Police

Phone: (229) 759-6464
Fax: (229) 759-2940

To: Mr. Bob Alexander

From: Chief C. Prokesh

Date: April 28, 2022

RE: Monthly Report, April-2022

CADs = 877

Arrests = 39

Municipal Court Arrests:

D.U.I. = 1
Traffic Arrests = 5
Disorderly Conduct = 3
Criminal Trespass = 2
Theft by Shoplifting = 1

Superior Court Cases:

Cruelty to Children = 2

Outstanding Warrant Service = 2

Juvenile Cases:

Affray (Fighting / School) = 4
Simple Battery = 4
Battery = 1
Terroristic Threats and Acts = 4
Disorderly Conduct = 6
Delta-8 = 2
C.H.I.N.S. Referral (sexual battery) = 2

Citations = 127

Warnings = 66

Accidents = 8

Vehicle vs. Vehicle = 5
Hit and Run = 2
Vehicle vs. Deer = 1

Other Discussion:

CFS By Department - Select Department By Date
For Leesburg Police Department 4/1/2022 - 4/30/2022

Leesburg Police Department	Count	Percent
ALARM/FIRE/COMMERCIAL	1	0.11%
ANIMAL AT LARGE	2	0.23%
AREA CHECK	511	58.27%
ASSAULT	1	0.11%
ASSIST MOTORIST	4	0.46%
ATTEMPT TO CONTACT	2	0.23%
ATV / DIRT BIKE COMPLAINT	1	0.11%
BATTERY	1	0.11%
BREATHING PROBLEMS	1	0.11%
BURGLARY	9	0.34%
BUSINESS ALARM	9	1.03%
CALL BY PHONE	4	0.46%
CHILD ABUSE	2	0.23%
CIVIL MATTER	2	0.23%
COMPLAINT	2	0.23%
COV	3	0.34%
CRIMINAL DAMAGE	1	0.11%
CUSTOMER TROUBLE	1	0.11%
DISORDERLY CONDUCT	2	0.23%
DOMESTIC	6	0.68%
DRUG INVESTIGATION	1	0.11%
ESCORT	2	0.23%
FIGHT	5	0.57%
FIRE - STRUCTURE	1	0.11%
FLAG DOWN	1	0.11%
FOLLOW UP	18	2.05%
FUNERAL ESCORT	2	0.23%
GENERAL MEDICAL CALL	2	0.23%
HANG UP	1	0.11%
HARASSMENT COMPLAINT	3	0.34%
INFORMATION	15	1.71%
INJURED ANIMAL	2	0.23%
INVESTIGATION	1	0.11%
JUVENILE PROBLEM	2	0.23%
JUVENILE TRANSPORT	4	0.46%
LABORATION	1	0.11%
LOITERING	1	0.11%
LOST/STOLEN TAG	6	0.67%
MECHANICAL BREAKDOWN	3	0.34%
MEDICAL ALARM	2	0.23%
MENTAL/PSYCHIATRIC	1	0.11%
No Call Type	3	0.34%

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Leesburg Police Department

Co

NOISE COMPLAINT	2	0.23%
OPEN DOOR/WINDOW	1	0.11%
OPEN LINE	1	0.11%
ORDINANCE VIOLATION	1	0.11%
PERSON MISSING	1	0.11%
RECOVERED/FOUND PROPERTY	1	0.11%
RESIDENTIAL ALARM	1	0.11%
ROAD HAZARD	1	0.11%
SEIZURES/CONVULSIONS	1	0.11%
SHOOTING	1	0.11%
SHOPLIFTING	1	0.11%
SHOTS FIRED	2	0.23%
SIMPLE BATTERY	2	0.23%
SPECIAL DETAIL	5	0.57%
SPEEDING/RECKLESS DRIVING	8	0.91%
SUICIDAL THOUGHTS	1	0.11%
SUSPICIOUS ACTIVITY	1	0.11%
SUSPICIOUS PERSON/VEHICLE	16	1.82%
THEFT	1	0.11%
THREATS	2	0.23%
TRAFFIC CONTROL	1	0.11%
TRAFFIC STOP (CL)	160	18.24%
TRANSPORT PRISONER	2	0.23%
UNKNOWN PROBLEM	3	0.34%
UNLOCK VEHICLE	7	0.80%
UNRULY JUVENILE	1	0.11%
VEHICLE ACCIDENT	5	0.57%
VEHICLE ACCIDENT/DEER	1	0.11%
VEHICLE ACCIDENT/ HIT AND RUN	2	0.23%
VERBAL ALTERCATION	1	0.11%
VIN VER/TRAILER INSPECTION	4	0.46%
WALK IN	1	0.11%
WANTED PERSON	2	0.23%
WELFARE CHECK	2	0.23%
Total Records For Leesburg Police Department	877	Dept Calls/Total Calls 100.00%

Total Records

877



PUBLIC WORKS

MONTHLY REPORT

MARCH- 31 APRIL - 25- 2022

- . **LIFT STATIONS - REMAINS OPERATIONAL ALL PUMPS**
- . **LIMBS PICK UP - FOR THE MONTH OF FEBRUARY [5] 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]**



Location	Class	Type	Data	
			Count of No.	Sum of Estimated Hours
Cemetery	Maintenance	BEAUTIFICATION	5	18.5
	Maintenance Total		5	18.5
	Streets	Put down Rock/Gravel	1	4
	Streets Total		1	4
Cemetery Total			6	22.5
City Hall	Maintenance	BEAUTIFICATION	4	5.5
	Maintenance Total		4	5.5
	Pick up supplies	PICK UP CASES OF WATER FOR CITY HALL	1	
	Pick up supplies Total		1	
	Sanitation	PICK UP TRASH	1	0.25
	Sanitation Total		1	0.25
City Hall Total			6	5.75
Lift Stations	Maintenance	BEAUTIFICATION	1	1
	Maintenance Total		1	1
	Sewer	INSTALL NEW SEWER RING	1	2
		Lift Station Checks	1	4
		Pull lift station pumps	1	3.5
	Sewer Total		3	9.5
Lift Stations Total			4	10.5
Public Works	Maintenance	BEAUTIFICATION	3	8
		CLEANED UP AT SHOP	1	3
		REPLACE LIGHT BULBS	3	12.5
	Maintenance Total		7	23.5
	Sanitation	YARD DEBRIS PICKUP	1	4
Sanitation Total		1	4	
Public Works Total			8	27.5
Service Address/Street	Maintenance	BEAUTIFICATION	41	76.9
	Maintenance Total		41	76.9
	Sanitation	CHECK DUMPSTER FOR ILLEGAL DUMPING	1	0.3
		DELIVER GARBAGE CAN	4	0.35
		PICK UP TRASH	1	0.3
		PICK UP TRASH CAN	6	0.8
		PICK UP TRASH ON ROADWAY	1	1
		REPLACE CAN	1	0.3
		YARD DEBRIS PICKUP	4	20
		Sanitation Total		18
	Sewer	RAISE CLEAN OUT	1	0
		SEWER IS BACKING UP	1	4
	Sewer Total		2	4
	Streets	CLEAR OUT DITCH	1	
		CLEARING OFF LAND	1	0.3
		Litter Pickup	8	11.3
		Mow Ditches	1	0
		Paint parking lot	1	4.5
		Put down Rock/Gravel	1	0
		Remove Debris from Roadway	1	1
		Remove Roadkill	1	0
		REMOVE TREE	1	0.3
		Sign Repair	1	0.3
		SPRAYED ROUND UP	5	16
		SPRAYING WEED KILLER	1	4
		STREET SWEEPING	2	2
		(blank)	1	2
Streets Total		26	41.7	
Water	CHECK FOR LEAK AND GET READING	2	0.4	
	CHECK METER REGISTER	1	0	
	CHECK WATER METER	1	0.3	
	Cut off List	1	3	
	CUT WATER BACK ON AFTER BILL PAID ON CUT OFF DAY	8	0	
	GET READING AND DELIVER TRASH CAN	1	0.3	
	GET READING FOR BEGINNING OF NEW SERVICE	2	0.1	
	GET READING ONLY	6	1	
	REPAIR LEAK	2	7.3	

Service Address/Street	Water	REPLACE METER BOX & SHUT OFF VALVE	1	0.1
		REPLACE METER/REGISTER	1	0
		REPLACE REGISTER	3	7.1
		REPLACE SHUT OFF VALVE	1	0.3
		Reread Meter	8	0
		SET UP METER ON HYDRANT	6	0.9
		TURN WATER OFF AND LOCK METER AND GET READING	3	0.5
		TURN WATER OFF/LOCK METER/PICK UP CAN/GET READING	6	0.9
		TURN WATER ON AND GET READING	2	0.4
		VERIFY WATER IS OFF AND LOCKED. GET READING.	57	25.6
		Water Total		
Service Address/Street Total			9	7.2
Train Depot	Maintenance	BEAUTIFICATION	1	0.3
		TAKE DOWN CHRISTMAS LIGHTS (blank)	1	0
		Maintenance Total	11	7.5
	Streets	Remove Roadkill	1	0
	Streets Total			1
Train Depot Total			12	7.5
Grand Total			180	245



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	Sm. Hillville 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	2 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	1 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	Shop	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	

**Leesburg Water Pollution Control Plant Monthly Report For April, 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)	.789	1.2 monthly avg.
Effluent Biochemical Oxygen Demand	2.1	15
BOD Removal %	99.3	>85%
Effluent Total Suspended Solids	5.1	30
TSS Removal %	99.1	>85%
Effluent Fecal Coliform (# per 100 mL)	6.0	400
Effluent Ammonia	.10	3.0
Effluent Dissolved Oxygen	7.5	>6.0
Min & Max Effluent pH	7.1-7.3	6.0-9.0
Effluent Total Phosphorous	.20	1.5
Low-Level Mercury (mg/day)	.284	6.3
Total Rainfall for the month	3.1 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)	\$ 643.14	
Electricity -	\$3,471.42	
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 -	\$7,906.41	

**Leesburg Public Drinking Water Wells Monthly Report For April, 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:	487,579	800,000
Total Gallons Pumped for the Month:	14.63 Million Gallons	
4 Monthly Bacteria Samples:	0/Absent	0/Absent
Daily Chlorine Residual	.87 mg/L	>.2mg/L
1 Monthly Fluoride Sample:	.66	

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) Make adjustments to VFD at Starksville well and start daily flush/test runs.

Expenses:

Electricity -	\$1,436.82
Chemicals used -	\$ 332.10
Routine Testing	\$ 132.00
Maintenance & Repair -	\$ 00
Total -	\$1,900.92