

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,  
TENTATIVELY ADOPTING THE FISCAL YEAR 2013-14 BUDGET FOR THE CITY OF  
LEESBURG, FLORIDA; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Commission of the City of Leesburg, Florida, has held several budget work sessions for the purpose of reviewing, and, where appropriate, revising the Fiscal Year 2013-14 Budget, and

WHEREAS, the provisions of Section 200.065 (2)(c), Florida Statutes, commonly known as the Truth in Millage or TRIM Bill, require that the City Commission hold a public hearing and adopt a tentative budget and millage rate for the Fiscal Year 2013-14; and,

**NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF LEESBURG, FLORIDA:**

SECTION I.

Pursuant to Section 200.065, Florida Statutes, and all other applicable laws, the following amounts for use by the various funds during Fiscal Year 2013-14 as reflected below, including all modifications or amendments made during this meeting, are hereby adopted as the budget for Fiscal Year 2013-14 for the City of Leesburg, Florida:

**GENERAL FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Current Ad Valorem Taxes	
(Based on an assessed value of \$1,109,610,193*4.3179 Mills*95% less CRA's)	4,331,749
Other Taxes	4,476,003
Licenses and Permits	107,300
Intergovernmental Revenue	1,992,436
Charges for Services	718,986
Fines and Forfeits	118,500
Miscellaneous Revenues	1,238,052
Total Estimated Revenues	<u>12,983,026</u>
Other Financing Sources:	
Transfers from other Funds	10,591,948
Fund Balance Appropriated	152,000
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>23,726,974</u></u></b>

**PROPOSED APPROPRIATIONS**

General Government	3,853,835
Public Safety	13,902,329
Physical Environment	79,988
Transportation	2,093,945
Economic Environment	120,487
Human Services	5,000
Culture/Recreation	2,426,546
Other Uses	438,878
Non Expenditures:	
Transfers to other Funds	675,425
Reserve for Future Use	130,541
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>23,726,974</u></u></b>

**STORMWATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	1,417,900
Miscellaneous Revenues	5,000
Total Estimated Revenues	<u>1,422,900</u>
Other Financing Sources:	
Fund Balance Appropriated- Renewal & Replacement	166,000
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>1,588,900</u></u></b>

**PROPOSED APPROPRIATIONS**

Physical Environment	1,588,900
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>1,588,900</u></u></b>

**GREATER LEESBURG COMMUNITY REDEVELOPMENT AGENCY**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Current Ad Valorem Taxes	144,185
(Based on an assessed value of \$35,150,001*4.3179 Mills*95%)	
Intergovernmental Revenue	177,911
Miscellaneous Revenues	1,160
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>323,256</u></u></b>

**PROPOSED APPROPRIATIONS**

Economic Environment	162,292
Non Expenditures:	
Debt Service	16,032
Reserve for Future Use	144,932
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>323,256</u></u></b>

**CARVER HEIGHTS COMMUNITY REDEVELOPMENT AGENCY**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Current Ad Valorem Taxes	75,693
(Based on an assessed value of \$18,452,838*4.3179 Mills*95%)	
Intergovernmental Revenue	88,196
Miscellaneous Revenues	1,000
Total Estimated Revenues	<u>164,889</u>
Other Financing Sources:	
Transfers from other Funds	45,624
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>210,513</u></u></b>

**CARVER HEIGHTS COMMUNITY REDEVELOPMENT AGENCY (cont.)**

**PROPOSED APPROPRIATIONS**

Economic Environment	6,620
Non Expenditures:	
Debt Service	203,893
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>210,513</b>

**US HWY 441/27 COMMUNITY REDEVELOPMENT AGENCY**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated- Bond Proceeds	674,669
Fund Balance Appropriated	128,500
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>803,169</b>

**PROPOSED APPROPRIATIONS**

Economic Environment	2,500
Non Expenditures:	
Debt Service	800,669
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>803,169</b>

**DEBT SERVICE FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Transfers from other Funds	2,559,717
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>2,559,717</b>

**PROPOSED APPROPRIATIONS**

Non Expenditures:	
Debt Service	2,531,667
Non Expenditures:	
Reserve for Future Use	28,050
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>2,559,717</b>

**CAPITAL PROJECTS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Transfers from other Funds	826,500
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>826,500</b>

**CAPITAL PROJECTS FUND (cont.)**

**PROPOSED APPROPRIATIONS**

Transportation	600,000
Culture/Recreation	226,000
Non Expenditures:	
Debt Service	500
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>826,500</b>

**ELECTRIC FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	67,389,837
Miscellaneous Revenues	381,053
Other Sources	135,000
Total Estimated Revenues:	67,905,890
Other Financing Sources:	
Fund Balance Appropriated- Renewal & Replacement	1,552,500
Fund Balance Appropriated- Demand Side Management	1,145,999
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>70,604,389</b>

**PROPOSED APPROPRIATIONS**

Physical Environment	60,395,946
Non Expenditures:	
Transfers to other Funds	6,467,523
Debt Service	2,927,625
Reserves- Contributions to Retained Earnings	813,295
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>70,604,389</b>

**GAS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	7,802,896
Miscellaneous Revenues	30,000
Other Sources	185,407
Total Estimated Revenues:	8,018,303
Other Financing Sources:	
Fund Balance Appropriated- Magnolia Townhomes Reserve	994,825
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>9,013,128</b>

**PROPOSED APPROPRIATIONS**

Physical Environment	7,324,723
Non Expenditures:	
Transfers to other Funds	867,713
Debt Service	394,551
Reserves- Contributions to Retained Earnings	426,141
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>9,013,128</b>

**WATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	7,393,489
Miscellaneous Revenues	17,500
Other Sources	530,000
Total Estimated Revenues:	<u>7,940,989</u>
Other Financing Sources:	
Fund Balance Appropriated- Renewal & Replacement	1,138,800
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>9,079,789</u></u></b>

**PROPOSED APPROPRIATIONS**

Physical Environment	6,237,016
Non Expenditures:	
Transfers to other Funds	935,669
Debt Service	1,761,973
Reserves- Contributions to Retained Earnings	145,131
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>9,079,789</u></u></b>

**WASTEWATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	10,086,161
Miscellaneous Revenues	29,000
Total Estimated Revenues	<u>10,115,161</u>
Other Financing Sources:	
Fund Balance Appropriated- Renewal & Replacement	958,050
Fund Balance Appropriated- Impact Fees	199,102
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>11,272,313</u></u></b>

**PROPOSED APPROPRIATIONS**

Physical Environment	8,163,388
Non Expenditures:	
Transfers to other Funds	832,108
Debt Service	2,150,569
Reserves- Contributions to Retained Earnings	126,248
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>11,272,313</u></u></b>

**COMMUNICATIONS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	1,908,849
Miscellaneous Revenues	2,400
Total Estimated Revenues	<u>1,911,249</u>
Other Financing Sources:	
Fund Balance Appropriated- Renewal & Replacement	210,000
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>2,121,249</u></u></b>

**COMMUNICATIONS FUND (cont.)**

**PROPOSED APPROPRIATIONS**

Physical Environment	1,698,403
Non Expenditures:	
Debt Service	231,961
Transfers to other Funds	190,885
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>2,121,249</b>

**SOLID WASTE FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	3,645,618
Miscellaneous Revenues	7,300
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>3,652,918</b>

**PROPOSED APPROPRIATIONS**

Physical Environment	3,157,564
Non Expenditures:	
Reserves- Contributions to Retained Earnings	130,793
Transfers to other Funds	364,561
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>3,652,918</b>

**POLICE PENSION FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Taxes	155,518
Miscellaneous Revenues	1,197,044
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>1,352,562</b>

**PROPOSED APPROPRIATIONS**

General Government	920,000
Non Expenditures:	
Reserves- Contributions to Fund Balance	432,562
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>1,352,562</b>

**FIRE PENSION FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Taxes	110,449
Miscellaneous Revenues	1,354,541
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>1,464,990</b>

**PROPOSED APPROPRIATIONS**

General Government	895,000
Non Expenditures:	
Reserves- Contributions to Fund Balance	569,990
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>1,464,990</b>

**GENERAL EMPLOYEE'S PENSION FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Miscellaneous Revenues	2,700,196
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>2,700,196</b>

**PROPOSED APPROPRIATIONS**

General Government	2,380,000
Non Expenditures:	
Reserves- Contributions to Fund Balance	320,196
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>2,700,196</b>

**HEALTH INSURANCE FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	5,683,533
Miscellaneous Revenues	86,200
Other Financing Sources:	
Fund Balance Appropriated	141,748
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>5,911,481</b>

**PROPOSED APPROPRIATIONS**

General Government	5,911,481
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>5,911,481</b>

**WORKERS' COMPENSATION FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	547,094
Other Financing Sources:	
Fund Balance Appropriated	128,753
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>675,847</b>

**PROPOSED APPROPRIATIONS**

General Government	625,847
Non Expenditures:	
Transfers to other Funds	50,000
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>675,847</b>

**RISK MANAGEMENT FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	678,118
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>678,118</b>

**PROPOSED APPROPRIATIONS**

General Government	678,118
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>678,118</b>

**FLEET SERVICES FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	3,025,232
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>3,025,232</b>

**PROPOSED APPROPRIATIONS**

General Government	2,450,972
Non Expenditures:	
Reserves- Contributions to Fund Balance	574,260
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>3,025,232</b>

**DISCRETIONARY SALES TAX FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Taxes	1,655,943
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>1,655,943</b>

**PROPOSED APPROPRIATIONS**

Non Expenditures:	
Transfers to other Funds	1,655,943
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>1,655,943</b>

**GAS TAX FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Taxes	757,089
Intergovernmental Revenue	147,223
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>904,312</b>

**PROPOSED APPROPRIATIONS**

Non Expenditures:	
Transfers to other Funds	904,312
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>904,312</b>

**BUILDING PERMITS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Licenses and Permits	292,000
Intergovernmental Revenue	1,000
Total Estimated Revenues	293,000
Other Financing Sources:	
Fund Balance Appropriated	136,505
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>429,505</b>

**PROPOSED APPROPRIATIONS**

Public Safety	429,505
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>429,505</b>

**POLICE FORFEITURE FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated 3,748

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 3,748

**PROPOSED APPROPRIATIONS**

Public Safety 3,748

**TOTAL PROPOSED APPROPRIATIONS** 3,748

**POLICE EDUCATION RECEIPTS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated 12,000

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 12,000

**PROPOSED APPROPRIATIONS**

Public Safety 12,000

**TOTAL PROPOSED APPROPRIATIONS** 12,000

**RECREATION IMPACT FEES FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated 100,000

**TOTAL ESTIMATED REVENUE AND OTHER RECEIPTS** 100,000

**PROPOSED APPROPRIATIONS**

Non Expenditures:

Transfers to other Funds 100,000

**TOTAL PROPOSED APPROPRIATIONS** 100,000

**ALL FUNDS**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Ad Valorem Taxes	4,551,627
Other Taxes	7,155,002
Licenses and Permits	399,300
Intergovernmental Revenue	2,406,766
Charges for Services	110,297,713
Fines and Forfeits	118,500
Miscellaneous Revenues	7,050,446
Other Sources	850,407
Total Estimated Revenues	<u>132,829,761</u>
Other Financing Sources:	
Fund Balance Appropriated- Renewal & Replacement	4,025,350
Fund Balance Appropriated- Bond Proceeds	674,669
Fund Balance Appropriated- Impact Fees	199,102
Fund Balance Appropriated- Magnolia Townhomes Reserve	994,825
Fund Balance Appropriated- Demand Side Management	1,145,999
Fund Balance Appropriated	803,254
Transfers from other Funds	14,023,789
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>154,696,749</u></u></b>

**PROPOSED APPROPRIATIONS**

General Government	17,715,253
Public Safety	14,347,582
Physical Environment	88,645,928
Transportation	2,693,945
Economic Environment	291,899
Human Services	5,000
Culture/Recreation	2,652,546
Other Uses	438,878
Non Expenditures:	
Transfers to other Funds	13,044,139
Debt Service	11,019,440
Reserve for Future Use	303,523
Reserves- Contributions to Fund Balance	1,897,008
Reserves- Contributions to Retained Earnings	1,641,608
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>154,696,749</u></u></b>

SECTION II.

This resolution shall become effective immediately upon its passage and adoption by the by the Leesburg City Commission.

**PASSED AND ADOPTED** at a special meeting of the City Commission of the City of Leesburg, Florida held the 12th day of September 2013.

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Mayor

ATTEST:

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City Clerk