

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,
AMENDING THE FISCAL YEAR 2013-14 BUDGET FOR THE GENERAL, STORMWATER,
GREATER LEESBURG CRA, CARVER HEIGHTS CRA, HWY 441/27 CRA, CAPITAL PROJECTS,
ELECTRIC, GAS, WATER, WASTEWATER, DISCRETIONARY SALES TAX AND FLEET
SERVICES FUNDS FOR THE CARRYOVERS FROM FISCAL YEAR 2012-13; AND PROVIDING
AN EFFECTIVE DATE.**

WHEREAS, the City of Commission of the City of Leesburg adopted a budget for the Fiscal Year 2013-14 on September 23, 2013, which they felt was in the best interest of the citizens of the City of Leesburg, and

WHEREAS, it is now necessary to amend the current budget for Fiscal Year 2013-14 to provide funds for various projects as adopted at City Commission meetings, and

WHEREAS, such action was not anticipated in the original 2013-14 annual budget;

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 meetings, are hereby adopted as increases/decreases to the original budget for Fiscal Year 2013-14 for the City of Leesburg, Florida:

GENERAL FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue	22,240
Total Estimated Revenues	22,240
Other Financing Sources:	
Transfers from other Funds	68,000
Fund Balance Appropriated	339,135
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	429,375

PROPOSED APPROPRIATIONS

General Government	374,410
Transportation	25,465
Other Uses	29,500
TOTAL PROPOSED APPROPRIATIONS	429,375

STORMWATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Transfers from other Funds	258,092
Fund Balance Appropriated	609,954
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	868,046

PROPOSED APPROPRIATIONS

Physical Environment	868,046
TOTAL PROPOSED APPROPRIATIONS	868,046

GREATER LEESBURG COMMUNITY REDEVELOPMENT AGENCY

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	12,154
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	12,154

PROPOSED APPROPRIATIONS

Economic Environment	12,154
TOTAL PROPOSED APPROPRIATIONS	12,154

CARVER HEIGHTS COMMUNITY REDEVELOPMENT AGENCY

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue	1,033,472
Total Estimated Revenues	1,033,472
Other Financing Sources:	
Fund Balance Appropriated- Note Proceeds	626,341
Fund Balance Appropriated	23,956
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,683,769

PROPOSED APPROPRIATIONS

Economic Environment	1,683,769
TOTAL PROPOSED APPROPRIATIONS	1,683,769

US HWY 441/27 COMMUNITY REDEVELOPMENT AGENCY

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	64,330
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	64,330

PROPOSED APPROPRIATIONS

Economic Environment	64,330
TOTAL PROPOSED APPROPRIATIONS	64,330

CAPITAL PROJECTS FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue	610,187
Total Estimated Revenues	<u>610,187</u>
Other Financing Sources:	
Transfers from other Funds	239,729
Fund Balance Appropriated- Fuel Surcharge	11,817
Fund Balance Appropriated- Bond Proceeds	349,221
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	<u><u>1,210,954</u></u>

PROPOSED APPROPRIATIONS

Public Safety	87,937
Transportation	683,363
General Government	90,000
Culture/Recreation	349,654
TOTAL PROPOSED APPROPRIATIONS	<u><u>1,210,954</u></u>

ELECTRIC FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue	1,942,154
Total Estimated Revenues:	<u>1,942,154</u>
Other Financing Sources:	
Fund Balance Appropriated	476,519
Fund Balance Appropriated- Renewal & Replacement	637,447
Fund Balance Appropriated- Demand Side Management	738,536
Fund Balance Appropriated- Bond Proceeds	1,942,154
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	<u><u>5,736,810</u></u>

PROPOSED APPROPRIATIONS

Physical Environment	5,668,810
Non Expenditures:	
Transfers to other Funds	68,000
TOTAL PROPOSED APPROPRIATIONS	<u><u>5,736,810</u></u>

GAS FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Sources	116,617
Total Estimated Revenues:	<u>116,617</u>
Other Financing Sources:	
Fund Balance Appropriated	254,330
Fund Balance Appropriated- Bond Proceeds	1,632,360
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	<u><u>2,003,307</u></u>

PROPOSED APPROPRIATIONS

Physical Environment	1,763,578
Non Expenditures:	
Transfers to other Funds	239,729
TOTAL PROPOSED APPROPRIATIONS	<u><u>2,003,307</u></u>

WATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	32,266
Fund Balance Appropriated- Renewal & Replacement	196,279
Fund Balance Appropriated- Bond Proceeds	3,219,072

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 3,447,617

PROPOSED APPROPRIATIONS

Physical Environment	3,447,617
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TOTAL PROPOSED APPROPRIATIONS 3,447,617

WASTEWATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	8,145
Fund Balance Appropriated- Renewal & Replacement	393,133

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 401,278

PROPOSED APPROPRIATIONS

Physical Environment	401,278
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TOTAL PROPOSED APPROPRIATIONS 401,278

DISCRETIONARY SALES TAX FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	72,950
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TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 72,950

PROPOSED APPROPRIATIONS

Non Expenditures:

Transfers to other Funds	72,950
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TOTAL PROPOSED APPROPRIATIONS 72,950

FLEET SERVICES FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	305,502
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	305,502

PROPOSED APPROPRIATIONS

General Government	305,502
TOTAL PROPOSED APPROPRIATIONS	305,502

ALL FUNDS

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue	3,608,053
Other Sources	116,617
Total Estimated Revenues	3,724,670

Other Financing Sources:

Fund Balance Appropriated- Renewal & Replacement	1,226,859
Fund Balance Appropriated- Bond Proceeds	7,142,807
Fund Balance Appropriated- Note Proceeds	626,341
Fund Balance Appropriated- Fuel Surcharge	11,817
Fund Balance Appropriated- Demand Side Management	738,536
Fund Balance Appropriated	2,199,241
Transfers from other Funds	565,821
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	16,236,092

PROPOSED APPROPRIATIONS

General Government	769,912
Public Safety	87,937
Physical Environment	12,149,329
Transportation	708,828
Economic Environment	1,760,253
Culture/Recreation	349,654
Other Uses	29,500
Non Expenditures:	
Transfers to other Funds	380,679
TOTAL PROPOSED APPROPRIATIONS	16,236,092

SECTION II.

This ordinance shall become effective upon its passage and adoption by the Leesburg City Commission in the manner provided by law.

PASSED AND ADOPTED at a regular meeting of the City Commission of the City of Leesburg, Florida held the _____ day of January 2014.

Mayor

ATTEST:

City Clerk