

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,  
CAPITAL PROJECTS, ELECTRIC, GAS, WATER, WASTEWATER, COMMUNICATIONS, SOLID  
WASTE, RISK MANAGEMENT, GAS TAX, BUILDING PERMITS AND FLEET SERVICES  
FUNDS FOR THE SECOND QUARTER; 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**

Federal Grant	25,565
State Grant	(1,760)
Other Financing Sources:	
Transfers from Other Funds	62,461
Fund Balance Appropriated	55,058
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>141,324</b>

**PROPOSED APPROPRIATIONS**

Public Safety	25,565
General Government	21,952
Other Uses	55,058
Transportation	38,749
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>141,324</b>

**STORMWATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated	2,701
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>2,701</b>

**PROPOSED APPROPRIATIONS**

Non Expenditures:	
Transfers to Other Funds	2,701
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>2,701</b>

**CAPITAL PROJECTS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

State Grant	114,701
Other Financing Sources:	
Transfers from other Funds	24,482
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>139,183</b>

**PROPOSED APPROPRIATIONS**

Transportation	135,112
Culture/Recreation	4,071
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>139,183</b>

**ELECTRIC FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated	38,664
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>38,664</b>

**PROPOSED APPROPRIATIONS**

Non Expenditures:	
Transfers to Other Funds	38,664
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>38,664</b>

**GAS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated	7,586
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>7,586</b>

**PROPOSED APPROPRIATIONS**

Non Expenditures:	
Transfers to Other Funds	7,586
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>7,586</b>

**WATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated	18,452
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>18,452</b>

**PROPOSED APPROPRIATIONS**

Non Expenditures:	
Transfers to Other Funds	18,452
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>18,452</b>

**WASTEWATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated 26,460

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 26,460

**PROPOSED APPROPRIATIONS**

Non Expenditures:

Transfers to Other Funds 26,460

**TOTAL PROPOSED APPROPRIATIONS** 26,460

**COMMUNICATIONS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated- Renewal & Replacement 146,500

Fund Balance Appropriated 4,205

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 150,705

**PROPOSED APPROPRIATIONS**

Physical Environment 146,500

Non Expenditures:

Transfers to Other Funds 4,205

**TOTAL PROPOSED APPROPRIATIONS** 150,705

**SOLID WASTE FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated 4,306

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 4,306

**PROPOSED APPROPRIATIONS**

Non Expenditures:

Transfers to Other Funds 4,306

**TOTAL PROPOSED APPROPRIATIONS** 4,306

**RISK MANAGEMENT FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Transfers from Other Funds 158,688

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 158,688

**PROPOSED APPROPRIATIONS**

Non Expenditures:

Reserve for Future Use 158,688

**TOTAL PROPOSED APPROPRIATIONS** 158,688

**GAS TAX**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated 40,509

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 40,509

**PROPOSED APPROPRIATIONS**

Non Expenditures:

Transfers to Other Funds 40,509

**TOTAL PROPOSED APPROPRIATIONS** 40,509

**BUILDING PERMITS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated 559

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 559

**PROPOSED APPROPRIATIONS**

Non Expenditures:

Transfers to Other Funds 559

**TOTAL PROPOSED APPROPRIATIONS** 559

**FLEET SERVICES FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated 14,271

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 14,271

**PROPOSED APPROPRIATIONS**

General Government 9,503

Non Expenditures:

Transfers to Other Funds 4,768

**TOTAL PROPOSED APPROPRIATIONS** 14,271

**ALL FUNDS**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

State Grant	112,941
Federal Grant	25,565
Total Estimated Revenues	<u>138,506</u>
Other Financing Sources:	
Transfers from other Funds	245,631
Fund Balance Appropriated- Renewal & Replacement	146,500
Fund Balance Appropriated	212,771
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>743,408</u></u></b>

**PROPOSED APPROPRIATIONS**

Public Safety	25,565
General Government	31,455
Transporation	173,861
Culture/Recreation	4,071
Other Uses	55,058
Physical Environment	146,500
Non Expenditures:	
Transfers to Other Funds	148,210
Reserve for Future Use	158,688
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>743,408</u></u></b>

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 June 2014.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk