

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

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,  
TENTATIVELY ADOPTING THE FISCAL YEAR 2014-15 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 2014-15 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 2014-15; 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 2014-15 as reflected below, including all modifications or amendments made during this meeting, are hereby adopted as the budget for Fiscal Year 2014-15 for the City of Leesburg, Florida:

**GENERAL FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Current Ad Valorem Taxes (Based on an assessed value of \$1,118,529,923*4.3179 Mills*95% less CRA's)	4,367,378
Other Taxes	4,400,430
Licenses and Permits	153,300
Intergovernmental Revenue	2,133,615
Charges for Services	588,298
Fines and Forfeits	114,500
Miscellaneous Revenues	480,819
<b>Total Estimated Revenues</b>	<b>12,238,340</b>
Other Financing Sources:	
Transfers from other Funds	9,963,106
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>22,201,446</b>

**PROPOSED APPROPRIATIONS**

General Government	3,661,651
Public Safety	13,186,565
Physical Environment	76,120
Transportation	1,418,112
Economic Environment	173,409
Human Services	5,000
Culture/Recreation	2,956,628
Other Uses	327,881
Non Expenditures:	
Transfers to other Funds	396,080
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>22,201,446</b>

**HOUSING ASSISTANCE FUND**

Miscellaneous Revenues	102,000
Other Financing Sources:	
Fund Balance Appropriated	37,342
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>139,342</b>

**PROPOSED APPROPRIATIONS**

Economic Environment	99,770
Non Expenditures:	
Transfers to other Funds	39,572
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>139,342</b>

**STORMWATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	1,445,700
Total Estimated Revenues	1,445,700
Other Financing Sources:	
Fund Balance Appropriated	489,028
Fund Balance Appropriated- Renewal & Replacement	75,000
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>2,009,728</b>

**PROPOSED APPROPRIATIONS**

Physical Environment	2,009,728
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>2,009,728</b>

**GREATER LEESBURG COMMUNITY REDEVELOPMENT AGENCY**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Current Ad Valorem Taxes	145,223
(Based on an assessed value of \$35,402,841*4.3179 Mills*95%)	
Intergovernmental Revenue	179,690
Miscellaneous Revenues	1,000
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>325,913</b>

**PROPOSED APPROPRIATIONS**

Economic Environment	165,395
Non Expenditures:	
Reserve for Future Use	160,518
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>325,913</b>

**CARVER HEIGHTS COMMUNITY REDEVELOPMENT AGENCY**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Current Ad Valorem Taxes	75,615
(Based on an assessed value of \$18,433,716*4.3179 Mills*95%)	
Intergovernmental Revenue	94,152
Total Estimated Revenues	169,767
Other Financing Sources:	
Transfers from other Funds	39,572
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>209,339</b>

**PROPOSED APPROPRIATIONS**

Economic Environment	4,846
Non Expenditures:	
Debt Service	204,493
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>209,339</b>

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

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated- Bond Proceeds	672,482
Fund Balance Appropriated	129,314
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>801,796</b>

**PROPOSED APPROPRIATIONS**

Economic Environment	3,314
Non Expenditures:	
Debt Service	798,482
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>801,796</b>

**DEBT SERVICE FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Transfers from other Funds	2,134,609
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>2,134,609</b>

**PROPOSED APPROPRIATIONS**

Non Expenditures:	
Debt Service	2,132,645
Non Expenditures:	
Reserve for Future Use	1,964
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>2,134,609</b>

**CAPITAL PROJECTS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Transfers from other Funds	2,212,100
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>2,212,100</b>

**PROPOSED APPROPRIATIONS**

General Government	1,674,600
Transportation	512,500
Culture/Recreation	25,000
Non Expenditures:	
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>2,212,100</b>

**ELECTRIC FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	65,663,234
Miscellaneous Revenues	398,000
Other Sources	7,140,238
Total Estimated Revenues:	73,201,472
Other Financing Sources:	
Fund Balance Appropriated- Renewal & Replacement	1,850,000
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>75,051,472</b>

**PROPOSED APPROPRIATIONS**

Physical Environment	65,359,404
Non Expenditures:	
Transfers to other Funds	6,434,746
Debt Service	2,746,318
Reserves- Contributions to Retained Earnings	511,004
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>75,051,472</b>

**GAS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	7,980,791
Miscellaneous Revenues	30,000
Other Sources	340,754
Total Estimated Revenues:	8,351,545
Other Financing Sources:	
Fund Balance Appropriated- Magnolia Townhomes Reserve	979,560
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>9,331,105</b>

**PROPOSED APPROPRIATIONS**

Physical Environment	6,356,149
Non Expenditures:	
Transfers to other Funds	2,090,336
Debt Service	390,958
Reserves- Contributions to Retained Earnings	493,662
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>9,331,105</b>

**WATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	7,521,252
Miscellaneous Revenues	21,300
Other Sources	30,000
Total Estimated Revenues:	<u>7,572,552</u>
Other Financing Sources:	
Fund Balance Appropriated	741,590
Fund Balance Appropriated- Impact Fees	165,000
Fund Balance Appropriated- Renewal & Replacement	807,000
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>9,286,142</u></u></b>

**PROPOSED APPROPRIATIONS**

Physical Environment	6,637,206
Non Expenditures:	
Transfers to other Funds	920,578
Debt Service	1,728,358
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>9,286,142</u></u></b>

**WASTEWATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	10,228,021
Total Estimated Revenues	10,228,021
Other Financing Sources:	
Fund Balance Appropriated- Renewal & Replacement	967,500
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>11,195,521</u></u></b>

**PROPOSED APPROPRIATIONS**

Physical Environment	8,800,765
Non Expenditures:	
Transfers to other Funds	810,612
Debt Service	1,525,580
Reserves- Contributions to Retained Earnings	58,564
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>11,195,521</u></u></b>

**COMMUNICATIONS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	1,732,701
Miscellaneous Revenues	2,400
Total Estimated Revenues	<u>1,735,101</u>
Other Financing Sources:	
Fund Balance Appropriated	25,864
Fund Balance Appropriated- Renewal & Replacement	320,841
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>2,081,806</u></u></b>

**PROPOSED APPROPRIATIONS**

Physical Environment	1,803,040
Non Expenditures:	
Debt Service	228,766
Transfers to other Funds	50,000
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>2,081,806</u></u></b>

**SOLID WASTE FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	3,605,800
Miscellaneous Revenues	3,500
Other Financing Sources:	
Fund Balance Appropriated	259,081
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>3,868,381</u></u></b>

**PROPOSED APPROPRIATIONS**

Physical Environment	2,722,099
Non Expenditures:	
Transfers to other Funds	1,146,282
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>3,868,381</u></u></b>

**AIRPORT FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Licenses and Permits	3,500
Intergovernmental Revenue	1,949,099
Charges for Services	148,438
Miscellaneous Revenues	847,834
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>2,948,871</b>

**PROPOSED APPROPRIATIONS**

Transportation	2,938,141
Non Expenditures:	
Reserves- Contributions to Retained Earnings	10,730
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>2,948,871</b>

**POLICE PENSION FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Taxes	155,997
Miscellaneous Revenues	1,102,252
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>1,258,249</b>

**PROPOSED APPROPRIATIONS**

General Government	920,000
Non Expenditures:	
Reserves- Contributions to Fund Balance	338,249
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>1,258,249</b>

**FIRE PENSION FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Taxes	110,449
Miscellaneous Revenues	1,235,030
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>1,345,479</b>

**PROPOSED APPROPRIATIONS**

General Government	895,000
Non Expenditures:	
Reserves- Contributions to Fund Balance	450,479
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>1,345,479</b>

**GENERAL EMPLOYEE'S PENSION FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Miscellaneous Revenues	2,561,233
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>2,561,233</b>

**PROPOSED APPROPRIATIONS**

General Government	2,355,000
Non Expenditures:	
Reserves- Contributions to Fund Balance	206,233
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>2,561,233</b>

**HEALTH INSURANCE FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	5,739,668
Miscellaneous Revenues	81,200
Other Financing Sources:	
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>5,820,868</b>

**PROPOSED APPROPRIATIONS**

General Government	5,446,193
Non Expenditures:	
Reserves- Contributions to Fund Balance	374,675
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>5,820,868</b>

**WORKERS' COMPENSATION FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	532,509
Other Financing Sources:	
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>532,509</b>

**PROPOSED APPROPRIATIONS**

General Government	532,509
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>532,509</b>

**RISK MANAGEMENT FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	656,647
Other Financing Sources:	
Fund Balance Appropriated	69
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>656,716</b>

**PROPOSED APPROPRIATIONS**

General Government	656,716
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>656,716</b>

**FLEET SERVICES FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Charges for Services	1,895,333
Other Financing Sources:	
Fund Balance Appropriated	978,942
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>2,874,275</b>

**PROPOSED APPROPRIATIONS**

General Government	2,874,275
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>2,874,275</b>

**DISCRETIONARY SALES TAX FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Taxes	1,774,229
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>1,774,229</b>

**PROPOSED APPROPRIATIONS**

Non Expenditures:	
Transfers to other Funds	1,619,369
Reserves- Contributions to Fund Balance	154,860
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>1,774,229</b>

**GAS TAX FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Taxes	763,905
Intergovernmental Revenue	160,088
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>923,993</b>

**PROPOSED APPROPRIATIONS**

Transportation	232
Non Expenditures:	
Transfers to other Funds	816,812
Reserves- Contributions to Fund Balance	106,949
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>923,993</b>

**BUILDING PERMITS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Licenses and Permits	697,000
Charges for Services	1,500
Other Sources	2,140
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>700,640</b>

**PROPOSED APPROPRIATIONS**

Public Safety	512,369
Non Expenditures:	
Reserves- Contributions to Fund Balance	188,271
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>700,640</b>

**POLICE EDUCATION RECEIPTS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated	12,000
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>12,000</b>

**PROPOSED APPROPRIATIONS**

Public Safety	12,000
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>12,000</b>

**POLICE IMPACT FEES FUND**

Other Financing Sources:	
Fund Balance Appropriated	63
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>63</b>

**PROPOSED APPROPRIATIONS**

Public Safety	63
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>63</b>

**RECREATION IMPACT FEES FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated	25,079
<b>TOTAL ESTIMATED REVENUE AND OTHER RECEIPTS</b>	<b>25,079</b>

**PROPOSED APPROPRIATIONS**

Culture/Recreation	79
Non Expenditures:	
Transfers to other Funds	25,000
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>25,079</b>

**ALL FUNDS**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Ad Valorem Taxes	4,588,216
Other Taxes	7,205,010
Licenses and Permits	853,800
Intergovernmental Revenue	4,516,644
Charges for Services	107,739,892
Fines and Forfeits	114,500
Miscellaneous Revenues	6,866,568
Other Sources	7,513,132
Total Estimated Revenues	<b>139,397,762</b>
Other Financing Sources:	
Fund Balance Appropriated- Renewal & Replacement	4,020,341
Fund Balance Appropriated- Bond Proceeds	672,482
Fund Balance Appropriated- Impact Fees	165,000
Fund Balance Appropriated- Magnolia Townhomes Reserve	979,560
Fund Balance Appropriated- Demand Side Management	0
Fund Balance Appropriated	2,698,372
Transfers from other Funds	14,349,387
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>162,282,904</b>

**ALL FUNDS (cont.)**

**PROPOSED APPROPRIATIONS**

General Government	19,015,944
Public Safety	13,710,997
Physical Environment	93,764,511
Transportation	4,868,985
Economic Environment	446,734
Human Services	5,000
Culture/Recreation	2,981,707
Other Uses	327,881
Non Expenditures:	
Transfers to other Funds	14,349,387
Debt Service	9,755,600
Reserve for Future Use	162,482
Reserves- Contributions to Fund Balance	1,819,716
Reserves- Contributions to Retained Earnings	1,073,960
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>162,282,904</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 11th day of September 2014.

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Mayor

ATTEST:

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City Clerk