

City of Leesburg Lake Front City

Agenda Memorandum

Item No: 5.C.12.

Meeting Date: January 25, 2021

From: Brandy McDaniel, (Budget Manager)

Subject: Resolution amending the Fiscal Year 2020-21 Budget for the General, Stormwater, Electric, Gas, Water, Wastewater, Solid Waste, Airport and Building Permit Funds for the First Quarter.

Staff Recommendation:

Staff recommends adoption of the attached resolution amending the Fiscal Year 2020-21.

Analysis:

As established in the Budget Policy, adopted September 28, 1998, total appropriations within a fund cannot increase or decrease without formal action by the City Commission.

General Fund	Amount	Funding Source
Bulletproof Vest Grant (Police)	\$ 6,288	Federal Grant
COVID-19 CARES Funds (Misc.)	1,193,750	Federal Grant
Christmas Gift Cards	<u>7,739</u>	Fund Balance
Total General Fund	\$1,207,777	
Stormwater Fund	Amount	Funding Source
Christmas Gift Cards	\$ <u>687</u>	Fund Balance
Total Stormwater Fund	\$ 687	
Electric Fund	Amount	Funding Source
Christmas Gift Cards	\$ <u>9,328</u>	Fund Balance
Total Electric Fund	\$ 9,328	
Gas Fund	Amount	Funding Source
Lake Griffin Preserve Dev. Cont. Project	\$ 49,507	Developer Contributed
Bradford Ridge Dev. Cont. Project	51,699	Developer Contributed
Leesburg Landing 2 Dev. Cont. Project	113,488	Developer Contributed
Liberty Preserve Dev. Cont. Project	115,787	Developer Contributed
Christmas Gift Cards	<u>1,975</u>	Fund Balance
Total Gas Fund	\$ 332,456	

Water Fund	Amount	Funding Source
Christmas Gift Cards	\$ 3,599	Fund Balance
Total Water Fund	\$ 3,599	
Wastewater Fund	Amount	Funding Source
Christmas Gift Cards	\$ 5,041	Fund Balance
Total Wastewater Fund	\$ 5,041	
Solid Waste Fund	Amount	Funding Source
Christmas Gift Cards	\$ 1,871	Fund Balance
Total Solid Waste Fund	\$ 1,871	
Airport Fund	Amount	Funding Source
Christmas Gift Cards	\$ 489	Fund Balance
Total Airport Fund	\$ 489	
Building Permits Fund	Amount	Funding Source
Christmas Gift Cards	\$ 230	Fund Balance
Total Building Permits Fund	\$ 230	

Procurement Analysis:

N/A

Options:

1. Adopt the attached resolution amending the Fiscal Year 2020-21 budget for the General, Stormwater, Electric, Gas, Water, Wastewater, Solid Waste, Airport and Building Permit Funds for the First Quarter; or
2. Such alternative action as the Commission may deem appropriate.

Fiscal Impact:

See attached

Submission Date and Time:

<u>FUND</u>	FY 2021 <u>ADOPTED</u>	<u>CHANGE</u>	FY 2021 <u>AMENDED</u>
General	27,571,367	1,207,777	28,779,144
Stormwater	1,902,585	687	1,903,272
Housing Assistance	136,554	-	136,554
Greater Leesburg CRA	717,458	-	717,458
Carver Heights CRA	475,897	-	475,897
Hwy 441/27 CRA	1,271,165	-	1,271,165
Debt Service	1,616,170	-	1,616,170
Capital Projects	10,953,324	-	10,953,324
Electric	80,551,531	9,328	80,560,859
Gas	7,273,653	332,456	7,606,109
Water	11,993,055	3,599	11,996,654
Wastewater	43,873,593	5,041	43,878,634
Solid Waste	4,745,637	1,871	4,747,508
Airport	9,542,015	489	9,542,504
Police Pension	1,908,772	-	1,908,772
Fire Pension	1,635,047	-	1,635,047
General Employees Pension	3,335,414	-	3,335,414
Health Insurance	7,268,565	-	7,268,565
Workers' Compensation	659,017	-	659,017
Risk Management	896,801	-	896,801
Discretionary Sales Tax	1,877,603	-	1,877,603
Gas Tax	1,114,665	-	1,114,665
Police Impact Fees	117,124	-	117,124
Recreation Impact Fees	-	-	-
Building Permits	1,335,725	230	1,335,955
Police Forfeiture	7,000	-	7,000
Police Education Receipts	6,000	-	6,000
Fleet Services	4,651,324	-	4,651,324
Total	227,437,061	1,561,478	228,998,539

RESOLUTION NO. 10,791

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,
AMENDING THE FISCAL YEAR 2020-21 BUDGET FOR THE GENERAL, STORMWATER,
ELECTRIC, GAS, WATER, WASTEWATER, SOLID WASTE, AIRPORT AND BUILDING
PERMIT FUNDS FOR THE FIRST QUARTER; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Commission of the City of Leesburg adopted a budget for the Fiscal Year 2020-21 on September 30, 2020, 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 2020-21 to provide funds for various projects as adopted at City Commission meetings, and

WHEREAS, such action was not anticipated in the original 2020-21 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 2020-21 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 2020-21 for the City of Leesburg, Florida:

GENERAL FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue	1,200,038
Other Financing Sources:	
Fund Balance Appropriated	<u>7,739</u>
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	<u>1,207,777</u>

PROPOSED APPROPRIATIONS

General Government	1,201,489
Public Safety	<u>6,288</u>
TOTAL PROPOSED APPROPRIATIONS	<u>1,207,777</u>

STORMWATER

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:	
Fund Balance Appropriated	<u>687</u>
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	<u>687</u>

PROPOSED APPROPRIATIONS

Physical Environment	<u>687</u>
TOTAL PROPOSED APPROPRIATIONS	<u>687</u>

ELECTRIC FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:	
Fund Balance Appropriated	<u>9,328</u>
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	<u>9,328</u>

PROPOSED APPROPRIATIONS

Physical Environment	<u>9,328</u>
TOTAL PROPOSED APPROPRIATIONS	<u>9,328</u>

GAS FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Sources	330,481
Other Financing Sources:	
Fund Balance Appropriated	<u>1,975</u>
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	<u>332,456</u>

PROPOSED APPROPRIATIONS

Physical Environment	<u>332,456</u>
TOTAL PROPOSED APPROPRIATIONS	<u>332,456</u>

WATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:	
Fund Balance Appropriated	3,599
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	3,599

PROPOSED APPROPRIATIONS

Physical Environment	3,599
TOTAL PROPOSED APPROPRIATIONS	3,599

WASTEWATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:	
Fund Balance Appropriated	5,041
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	5,041

PROPOSED APPROPRIATIONS

Physical Environment	5,041
TOTAL PROPOSED APPROPRIATIONS	5,041

SOLID WASTE FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:	
Fund Balance Appropriated	1,871
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,871

PROPOSED APPROPRIATIONS

Transportation	1,871
TOTAL PROPOSED APPROPRIATIONS	1,871

AIRPORT FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:	
Fund Balance Appropriated	489
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	489

PROPOSED APPROPRIATIONS

Transportation	489
TOTAL PROPOSED APPROPRIATIONS	489

BUILDING SERVICES FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:	
Fund Balance Appropriated	230
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	230

PROPOSED APPROPRIATIONS

Public Safety	230
TOTAL PROPOSED APPROPRIATIONS	230

ALL FUNDS

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Sources	330,481
Intergovernmental Revenue	1,200,038
Total Estimated Revenues	1,530,519
Other Financing Sources:	
Fund Balance Appropriated	30,959
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,561,478

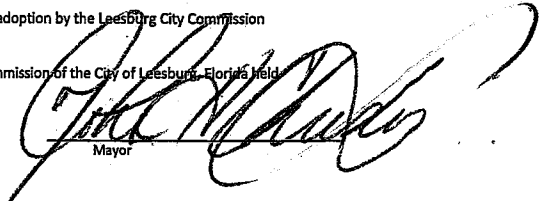
PROPOSED APPROPRIATIONS

Transportation	2,360
Public Safety	6,518
General Government	1,201,489
Physical Environment	351,111
TOTAL PROPOSED APPROPRIATIONS	1,561,478

SECTION II.

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

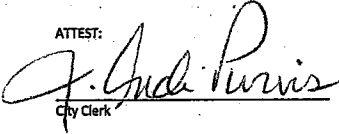
PASSED AND ADOPTED at a regular meeting of the City Commission of the City of Leesburg, Florida held the 25th day of January 2021.



Handwritten signature of the Mayor in cursive script.

Mayor

ATTEST:



Handwritten signature of the City Clerk, J. Ande Purvis.

City Clerk

1st Quarter Budget Adjustments Additional Information

<u>Fund:</u>	<u>PO #</u>	<u>Issue Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
General				Bulletproof Vest Grant	6,288	Grant was awarded to City
Police				COVID-19 ER CARES Grant	1,193,750	Grant was awarded to City
Misc				Christmas Gift Cards	7,739	Adjust budget for Employee Christmas Gift Cards
City Commission						
				Total General Fund	1,207,777	
Stormwater				Christmas Gift Cards	687	Adjust budget for Employee Christmas Gift Cards
				Total Stormwater	687	
Electric				Christmas Gift Cards	9,328	Adjust budget for Employee Christmas Gift Cards
				Total Electric	9,328	
Gas				Lake Griffin Preserve	49,507	Developer Contributed project, add funds to current budget
				Bradford Ridge	51,699	Developer Contributed project, add funds to current budget
				Leesburg Landing 2	113,488	Developer Contributed project, add funds to current budget
				Liberty Preserve	115,787	Developer Contributed project, add funds to current budget
				Christmas Gift Cards	1,975	Adjust budget for Employee Christmas Gift Cards
				Total Gas	332,456	
Water				Christmas Gift Cards	3,599	Adjust budget for Employee Christmas Gift Cards
				Total Water	3,599	
Wastewater				Christmas Gift Cards	5,041	Adjust budget for Employee Christmas Gift Cards
				Total Wastewater	5,041	
Solid Waste				Christmas Gift Cards	1,871	Adjust budget for Employee Christmas Gift Cards
				Total Solid Waste	1,871	
Airport				Christmas Gift Cards	489	Adjust budget for Employee Christmas Gift Cards
				Total Airport	489	
Building Permits				Christmas Gift Cards	230	Adjust budget for Employee Christmas Gift Cards
				Total Building Permits	230	
				Total Rollover Budget Adjustments	1,561,478	