

City of Leesburg Lake Front City

Agenda Memorandum

Item No: 5.C.5.

Meeting Date: July 25, 2022

From: Brandy McDaniel, (Budget Manager)

Subject: Resolution of the City Commission of the City of Leesburg, Florida amending the Fiscal Year 2021-22 Budget for the Stormwater, Airport and Fleet Services Funds for the Third Quarter; and providing an effective date.

Staff Recommendation:

Staff recommends adoption of the attached resolution amending the Fiscal Year 2021-22 Budget.

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.

Stormwater Fund	Amount	Funding Source
Purchase Vacuum Truck	\$ 462,238	Fund Balance
Total Stormwater Fund	\$ 462,238	
Airport Fund	Amount	Funding Source
Increase 32800 Echo Dr Roof Replacement	\$ 65,000	Fund Balance
Increase Hangar Design Engineering	<u>33,500</u>	Fund Balance
Total Airport Fund	\$ 98,500	
Fleet Services Fund	Amount	Funding Source
Replace Police unit which was totaled	<u>\$ 30,000</u>	Recovery from Losses/Fund Bal.
Total Fleet Services Fund	\$ 30,000	

Procurement Analysis:

N/A

Options:

1. Adopt the attached resolution amending the Fiscal Year 2021-22 budget for the Stormwater, Airport and Fleet Services Funds for the Third Quarter; or
2. Such alternative action as the Commission may deem appropriate.

Fiscal Impact:

See attached

<u>FUND</u>	FY 2022 <u>ADOPTED</u>	<u>CHANGE</u>	FY 2022 <u>AMENDED</u>
General	32,038,163	-	32,038,163
Stormwater	2,430,569	462,238	2,892,807
Housing Assistance	151,698	-	151,698
Greater Leesburg CRA	722,716	-	722,716
Carver Heights CRA	717,397	-	717,397
Hwy 441/27 CRA	1,413,457	-	1,413,457
Debt Service	1,750,006	-	1,750,006
Capital Projects	7,804,711	-	7,804,711
Electric	76,656,901	-	76,656,901
Gas	11,013,386	-	11,013,386
Water	14,171,459	-	14,171,459
Wastewater	32,085,126	-	32,085,126
Solid Waste	5,209,518	-	5,209,518
Airport	7,479,758	98,500	7,578,258
Police Pension	1,963,389		1,963,389
Fire Pension	1,676,985		1,676,985
General Employees Pension	3,245,409		3,245,409
Health Insurance	7,724,219	-	7,724,219
Workers' Compensation	672,050	-	672,050
Risk Management	876,886	-	876,886
Discretionary Sales Tax	2,538,165	-	2,538,165
Gas Tax	755,080	-	755,080
Police Impact Fees	10,500	-	10,500
Fire Impact Fees	250		250
Recreation Impact Fees	181,000	-	181,000
Building Permits	1,756,420	-	1,756,420
Police Forfeiture	41,571	-	41,571
Police Education Receipts	6,000	-	6,000
Fleet Services	4,397,559	30,000	4,427,559
Total	219,490,348	590,738	220,081,086

3rd Quarter Budget Adjustments Additional Information

<u>Fund:</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
Stormwater	Vacuum Truck	462,238	City Commission approved 6/13/22
	Total Stormwater	462,238	
Airport	Increase Hangar Design Engineering	33,500	Remedy a non-compliant taxiline safety area, Storwater ponds on Echo will need to be reconfigured, City Commission approved 6/13/2022
	Increase Budget for 32800 Echo Drive Roof Replacement	65,000	City Commission approved 6/13/22
	Total Airport	98,500	
Fleet Services	Replace Code Enforcement Unit #2050 which was totaled in an accident	30,000	Replace wrecked unit, City received \$4,015 from Insurance, remainder Fleet will pay
	Total Fleet Services	30,000	
	Total 3rd Qtr Budget Adjustments	590,738	

RESOLUTION NO. 11,128

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,
 AMENDING THE FISCAL YEAR 2021-22 BUDGET FOR THE STORMWATER, AIRPORT AND
 FLEET SERVICES FUNDS FOR THE THIRD QUARTER; AND PROVIDING AN EFFECTIVE
 DATE.

WHEREAS, the City of Commission of the City of Leesburg adopted a budget for the Fiscal Year 2021-22 on September 27, 2021, 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 2021-22 to provide funds for various projects as adopted at City Commission meetings, and

WHEREAS, such action was not anticipated in the original 2021-22 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 2021-22 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 2021-22 for the City of Leesburg, Florida:

STORMWATER

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	462,238
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	462,238

PROPOSED APPROPRIATIONS

Physical Environment	462,238
TOTAL PROPOSED APPROPRIATIONS	462,238

AIRPORT FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated	98,500
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	98,500

PROPOSED APPROPRIATIONS

Transportation	98,500
TOTAL PROPOSED APPROPRIATIONS	98,500

FLEET SERVICES FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Miscellaneous Revenue	4,015
Other Financing Sources:	
Fund Balance Appropriated	25,985
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	30,000

PROPOSED APPROPRIATIONS

General Government	30,000
TOTAL PROPOSED APPROPRIATIONS	30,000

ALL FUNDS

ESTIMATED REVENUES AND OTHER RECEIPTS

Miscellaneous Revenue	4,015
Total Estimated Revenues	4,015
Other Financing Sources:	
Fund Balance Appropriated	586,723
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	590,738

PROPOSED APPROPRIATIONS

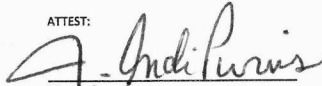
General Government	30,000
Physical Environment	462,238
TOTAL PROPOSED APPROPRIATIONS	590,738

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 July 2022.

ATTEST:


 City Clerk


 Mayor