

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA, AMENDING THE FISCAL YEAR 2012-13 BUDGET FOR THE GENERAL, STORMWATER, GREATER LEESBURG CRA, CARVER HEIGHTS CRA, HWY 441/27 CRA, CAPITAL PROJECTS, ELECTRIC, GAS, WATER, WASTEWATER, COMMUNICATIONS, DISCRETIONARY SALES TAX, POLICE IMPACT FEES AND FLEET SERVICES FUNDS FOR THE CARRYOVERS FROM FISCAL YEAR 2011-12; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Commission of the City of Leesburg adopted a budget for the Fiscal Year 2012-13 on September 24, 2012, 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 2012-13 to provide funds for various projects as adopted at City Commission meetings, and

WHEREAS, such action was not anticipated in the original 2012-13 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 2012-13 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 2012-13 for the City of Leesburg, Florida:

**GENERAL FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Intergovernmental Revenue	185,641
Contributions/Donations	1,000
Total Estimated Revenues	<u>186,641</u>
Other Financing Sources:	
Transfers from other Funds	16,880
Fund Balance Appropriated	<u>597,171</u>
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>800,692</u></u></b>

**PROPOSED APPROPRIATIONS**

General Government	147,856
Public Safety	328,739
Transportation	9,275
Economic Environment	1,000
Non Expenditures:	
Transfers to other Funds	<u>313,822</u>
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>800,692</u></u></b>

**STORMWATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Intergovernmental Revenue	213,834
Total Estimated Revenues	<u>213,834</u>
Other Financing Sources:	
Fund Balance Appropriated	1,016,411
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>1,230,245</u></u></b>

**PROPOSED APPROPRIATIONS**

Physical Environment	1,230,245
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>1,230,245</u></u></b>

**GREATER LEESBURG COMMUNITY REDEVELOPMENT AGENCY**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated	273,747
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>273,747</u></u></b>

**PROPOSED APPROPRIATIONS**

Economic Environment	273,747
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>273,747</u></u></b>

**CARVER HEIGHTS COMMUNITY REDEVELOPMENT AGENCY**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Intergovernmental Revenue	75,000
Total Estimated Revenues	<u>75,000</u>
Other Financing Sources:	
Fund Balance Appropriated- Note Proceeds	772,052
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>847,052</u></u></b>

**PROPOSED APPROPRIATIONS**

Economic Environment	847,052
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>847,052</u></u></b>

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

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated- Bond Proceeds	223,141
Fund Balance Appropriated	102,068
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>325,209</u></u></b>

**PROPOSED APPROPRIATIONS**

Economic Environment	102,068
Non Expenditures:	
Transfers to other Funds	223,141
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>325,209</u></u></b>

**CAPITAL PROJECTS FUND****ESTIMATED REVENUES AND OTHER RECEIPTS**

Intergovernmental Revenue	2,553,260
Total Estimated Revenues	<u>2,553,260</u>
Other Financing Sources:	
Transfers from other Funds	112,629
Fund Balance Appropriated- Fuel Surcharge	18,448
Fund Balance Appropriated- Bond Proceeds	797,811
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>3,482,148</u></u></b>

**PROPOSED APPROPRIATIONS**

Public Safety	123,982
Transportation	1,157,938
General Government	18,448
Culture/Recreation	2,181,780
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>3,482,148</u></u></b>

**ELECTRIC FUND****ESTIMATED REVENUES AND OTHER RECEIPTS**

Intergovernmental Revenue	3,083,503
Other Sources	3,083,503
Total Estimated Revenues:	<u>6,167,006</u>
Other Financing Sources:	
Transfers from other Funds	223,141
Fund Balance Appropriated	2,022,093
Fund Balance Appropriated- Renewal & Replacement	207,798
Fund Balance Appropriated- Demand Side Management	220,000
Fund Balance Appropriated- Bond Proceeds	1,249,336
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>10,089,374</u></u></b>

**PROPOSED APPROPRIATIONS**

Physical Environment	9,994,374
Non Expenditures:	
Transfers to other Funds	95,000
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>10,089,374</u></u></b>

**GAS FUND****ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Sources	118,173
Total Estimated Revenues:	<u>118,173</u>
Other Financing Sources:	
Fund Balance Appropriated	15,000
Fund Balance Appropriated- Bond Proceeds	1,826,642
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b><u><u>1,959,815</u></u></b>

**PROPOSED APPROPRIATIONS**

Physical Environment	1,959,815
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b><u><u>1,959,815</u></u></b>

**WATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated	38,354
Fund Balance Appropriated- Renewal & Replacement	126,450
Fund Balance Appropriated- Bond Proceeds	3,307,907

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 3,472,711

**PROPOSED APPROPRIATIONS**

Physical Environment	3,472,711
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**TOTAL PROPOSED APPROPRIATIONS** 3,472,711

**WASTEWATER FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated	25,790
Fund Balance Appropriated- Renewal & Replacement	852,730

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 878,520

**PROPOSED APPROPRIATIONS**

Physical Environment	878,520
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**TOTAL PROPOSED APPROPRIATIONS** 878,520

**COMMUNICATIONS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Transfers from other Funds	65,000
Fund Balance Appropriated- Renewal & Replacement	267,815

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 332,815

**PROPOSED APPROPRIATIONS**

Physical Environment	332,815
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**TOTAL PROPOSED APPROPRIATIONS** 332,815

**DISCRETIONARY SALES TAX FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated	32,687
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**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 32,687

**PROPOSED APPROPRIATIONS**

Non Expenditures:

Transfers to other Funds	32,687
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**TOTAL PROPOSED APPROPRIATIONS** 32,687

**POLICE IMPACT FEES FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance Appropriated 15,131

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 15,131

**PROPOSED APPROPRIATIONS**

Non Expenditures:

Transfers to other Funds 15,131

**TOTAL PROPOSED APPROPRIATIONS** 15,131

**FLEET SERVICES FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Transfers from other Funds 344,011

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 344,011

**PROPOSED APPROPRIATIONS**

General Government 344,011

**TOTAL PROPOSED APPROPRIATIONS** 344,011

**ALL FUNDS**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Intergovernmental Revenue 6,111,238

Other Sources 3,201,676

Contributions/Donations 1,000

Total Estimated Revenues 9,313,914

Other Financing Sources:

Fund Balance Appropriated- Renewal & Replacement 1,454,793

Fund Balance Appropriated- Bond Proceeds 7,404,837

Fund Balance Appropriated- Note Proceeds 772,052

Fund Balance Appropriated- Fuel Surcharge 18,448

Fund Balance Appropriated- Demand Side Management 220,000

Fund Balance Appropriated 4,138,452

Transfers from other Funds 761,661

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 24,084,157

**PROPOSED APPROPRIATIONS**

General Government 510,315

Public Safety 452,721

Physical Environment 17,868,480

Transportation 1,167,213

Economic Environment 1,223,867

Culture/Recreation 2,181,780

Non Expenditures:

Transfers to other Funds 679,781

**TOTAL PROPOSED APPROPRIATIONS** 24,084,157

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 2013.

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Mayor

ATTEST:

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City Clerk