



AGENDA
CITY COMMISSION MEETING
COMMISSION CHAMBERS, CITY HALL
THURSDAY, SEPTEMBER 14, 2017 5:30 PM

1. CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

2. PUBLIC HEARINGS AND NON-ROUTINE ITEMS:

A. Public Hearing on the proposed millage and proposed budget for Fiscal Year 2017-18.

1. Announce the name of the taxing authority, the rolled back rate, and the millage rate to be levied
2. Discuss the proposed aggregate millage rate
3. Request comments from the public regarding the tentative budget
4. Resolution tentatively adopting the millage rate of 4.2678 per \$1,000 taxable value for Fiscal Year 2017-18.
5. Resolution tentatively adopting the Fiscal Year 2017-18 budget
6. Announce the tentatively adopted millage rate
7. Establish and publicly announce the date, time and place for the public hearing to finally adopt the millage rate and the Fiscal Year 2017-18 budget

3. CITY ATTORNEY ITEMS:

4. CITY MANAGER ITEMS:

5. PUBLIC COMMENTS:

This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Issues brought up will not be discussed in detail at this meeting. Issues will either be referred to the proper staff or will be scheduled for consideration at a future City Commission Meeting. Comments are limited to three minutes.

6. ROLL CALL:

7. ADJOURN:

PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE HUMAN RESOURCES DEPARTMENT, ADA COORDINATOR, AT 728-9740, 48 HOURS IN ADVANCE OF THE MEETING.

F.S.S. 286.0105 "If a person decides to appeal any decision made by the Commission with respect to any matter considered at this meeting, they will need a record of the proceedings, and that for such purpose they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." The City of Leesburg does not provide this verbatim record.

RESOLUTION NO. _____

RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA TENTATIVELY ADOPTING 4.2678 MILLS AS THE FISCAL YEAR 2017-18 MILLAGE RATE FOR THE CITY OF LEESBURG, FLORIDA, REPRESENTING THE CURRENT YEAR PROPOSED AGGREGATE MILLAGE RATE OF 4.2678 MILLS WHICH IS 1.26% MORE THAN THE CURRENT YEAR ROLLED BACK RATE OF 4.2147; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, discussions were held during the regular commission meeting of July 24, 2017 regarding the adoption of 4.2678 mills which is the same millage rate as the previous fiscal year.

WHEREAS, the Commission approved the Millage Rate of 4.2678 mills and authorized the City Manager to execute and submit the Certificate of Taxable Value for Fiscal Year 2017-18 to the Lake County Property Appraiser at its regular meeting Monday, July 24, 2017, and

WHEREAS, a tentative budget for Fiscal Year 2017-18 was presented to the City Commission of the City of Leesburg, Florida during workshops held July 11th, 13th, 25th and 27th, 2017, and

WHEREAS, following a review of the tentative budget as submitted, the City of Leesburg, Florida, determined that a millage rate of 4.2678 mills is necessary to produce the budgetary revenue to fund budgetary operating expenditures during Fiscal Year 2017-18, and

WHEREAS, a Fiscal Year 2017-18 millage rate of 4.2678 mills represents the Current Year Proposed Aggregate Millage Rate

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Leesburg, Florida, that the tentative millage rate for the City of Leesburg, Florida, is hereby adopted at the rate of 4.2678 mills (\$4.2678 per every \$1,000 of taxable valuation) for the 2017 tax roll, which is the same millage rate as the prior year.

PASSED AND ADOPTED by the City Commission of the City of Leesburg, Florida, at a special meeting held on the _____ day of _____, 2017.

Robert Bone, Jr., Mayor

ATTEST:

City Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,
TENTATIVELY ADOPTING THE FISCAL YEAR 2017-18 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 2017-18 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 2017-18; 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 2017-18 as reflected below, including all modifications or amendments made during this meeting, are hereby adopted as the budget for Fiscal Year 2017-18 for the City of Leesburg, Florida:

GENERAL FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|---|--------------------------|
| Current Ad Valorem Taxes | |
| (Based on an assessed value of \$1,246,190,078*4.2678 Mills*95% less CRA's) | 4,662,542 |
| Other Taxes | 4,852,797 |
| Licenses and Permits | 1,477,550 |
| Intergovernmental Revenue | 2,561,970 |
| Charges for Services | 738,834 |
| Fines and Forfeits | 108,600 |
| Miscellaneous Revenues | 639,791 |
| Total Estimated Revenues | <u>15,042,084</u> |
| Other Financing Sources: | |
| Transfers from other Funds | 9,298,896 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | <u>24,340,980</u> |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|--------------------------|
| General Government | 4,003,037 |
| Public Safety | 14,354,382 |
| Physical Environment | 105,967 |
| Transportation | 1,552,232 |
| Economic Environment | 276,274 |
| Human Services | 6,000 |
| Culture/Recreation | 3,361,086 |
| Other Uses | 195,423 |
| Non Expenditures: | |
| Transfers to other Funds | 486,579 |
| TOTAL PROPOSED APPROPRIATIONS | <u>24,340,980</u> |

HOUSING ASSISTANCE FUND

| | |
|--|-----------------------|
| Miscellaneous Revenues | 114,250 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | <u>114,250</u> |
| PROPOSED APPROPRIATIONS | |
| Economic Environment | 98,655 |
| Non Expenditures: | |
| Reserve for Future Use | 15,595 |
| TOTAL PROPOSED APPROPRIATIONS | <u>114,250</u> |

STORMWATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Charges for Services | 1,492,567 |
| Miscellaneous Revenues | 16,135 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,508,702 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|------------------|
| Physical Environment | 1,495,600 |
| Non Expenditures: | |
| Reserve for Future Use | 13,102 |
| TOTAL PROPOSED APPROPRIATIONS | 1,508,702 |

GREATER LEESBURG COMMUNITY REDEVELOPMENT AGENCY

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|---|----------------|
| Current Ad Valorem Taxes | 145,749 |
| (Based on an assessed value of \$35,948,180*4.2678 Mills*95%) | |
| Intergovernmental Revenue | 199,314 |
| Miscellaneous Revenues | 4,000 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 349,063 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Economic Environment | 173,783 |
| Non Expenditures: | |
| Debt Service | 102,693 |
| Reserve for Future Use | 72,587 |
| TOTAL PROPOSED APPROPRIATIONS | 349,063 |

CARVER HEIGHTS COMMUNITY REDEVELOPMENT AGENCY

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|---|----------------|
| Current Ad Valorem Taxes | 98,289 |
| (Based on an assessed value of \$24,242,453*4.2678 Mills*95%) | |
| Intergovernmental Revenue | 134,412 |
| Miscellaneous Revenues | 500 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 233,201 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Economic Environment | 86,996 |
| Non Expenditures: | |
| Debt Service | 90,500 |
| Reserve for Future Use | 55,705 |
| TOTAL PROPOSED APPROPRIATIONS | 233,201 |

US HWY 441/27 COMMUNITY REDEVELOPMENT AGENCY

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|---|----------------|
| Current Ad Valorem Taxes | 145,986 |
| (Based on an assessed value of \$36,006,650*4.2678 Mills*95%) | |
| Intergovernmental Revenue | 199,638 |
| Miscellaneous Revenues | 27,557 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 373,181 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Economic Environment | 4,178 |
| Non Expenditures: | |
| Debt Service | 369,003 |
| TOTAL PROPOSED APPROPRIATIONS | 373,181 |

DEBT SERVICE FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Other Financing Sources: | |
| Transfers from other Funds | 1,511,860 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,511,860 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|------------------|
| Non Expenditures: | |
| Debt Service | 1,511,860 |
| TOTAL PROPOSED APPROPRIATIONS | 1,511,860 |

CAPITAL PROJECTS FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Other Financing Sources: | |
| Transfers from other Funds | 1,975,000 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,975,000 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|------------------|
| General Government | 700,000 |
| Transportation | 1,250,000 |
| Culture/Recreation | 25,000 |
| TOTAL PROPOSED APPROPRIATIONS | 1,975,000 |

ELECTRIC FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|-------------------|
| Charges for Services | 63,833,748 |
| Miscellaneous Revenues | 495,000 |
| Other Sources | 300,000 |
| Total Estimated Revenues: | 64,628,748 |
| Other Financing Sources: | |
| Fund Balance Appropriated- Renewal & Replacement | 2,635,500 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 67,264,248 |

PROPOSED APPROPRIATIONS

| | |
|--|-------------------|
| Physical Environment | 59,205,275 |
| Non Expenditures: | |
| Transfers to other Funds | 5,417,768 |
| Debt Service | 2,601,793 |
| Non Expenditures: | |
| Reserves- Contributions to Retained Earnings | 39,412 |
| TOTAL PROPOSED APPROPRIATIONS | 67,264,248 |

GAS FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Charges for Services | 6,856,753 |
| Miscellaneous Revenues | 55,000 |
| Other Sources | 117,613 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 7,029,366 |

PROPOSED APPROPRIATIONS

| | |
|--|------------------|
| Physical Environment | 5,639,705 |
| Non Expenditures: | |
| Transfers to other Funds | 857,384 |
| Debt Service | 368,326 |
| Reserves- Contributions to Retained Earnings | 163,951 |
| TOTAL PROPOSED APPROPRIATIONS | 7,029,366 |

WATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|--------------------------|
| Licenses and Permits | 254,154 |
| Charges for Services | 8,454,355 |
| Miscellaneous Revenues | 63,510 |
| Other Sources | 93,779 |
| Total Estimated Revenues: | <u>8,865,798</u> |
| Other Financing Sources: | |
| Fund Balance Appropriated- Renewal & Replacement | 1,298,500 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | <u>10,164,298</u> |

PROPOSED APPROPRIATIONS

| | |
|--|--------------------------|
| Physical Environment | 7,162,622 |
| Non Expenditures: | |
| Transfers to other Funds | 1,025,699 |
| Debt Service | 1,601,282 |
| Non Expenditures: | |
| Reserves- Contributions to Retained Earnings | 374,695 |
| TOTAL PROPOSED APPROPRIATIONS | <u>10,164,298</u> |

WASTEWATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|--------------------------|
| Licenses and Permits | 615,312 |
| Charges for Services | 10,468,961 |
| Miscellaneous Revenues | 105,870 |
| Total Estimated Revenues | <u>11,190,143</u> |
| Other Financing Sources: | |
| Fund Balance Appropriated- Renewal & Replacement | 900,300 |
| Fund Balance Appropriated | 316,622 |
| Fund Balance Appropriated- Impact Fees | 300,000 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | <u>12,707,065</u> |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|--------------------------|
| Physical Environment | 10,337,303 |
| Non Expenditures: | |
| Transfers to other Funds | 874,632 |
| Debt Service | 1,495,130 |
| TOTAL PROPOSED APPROPRIATIONS | <u>12,707,065</u> |

COMMUNICATIONS FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|-------------------------|
| Charges for Services | 2,067,716 |
| Miscellaneous Revenues | 145,327 |
| Total Estimated Revenues | <u>2,213,043</u> |
| Other Financing Sources: | |
| Fund Balance Appropriated- Renewal & Replacement | 176,998 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | <u>2,390,041</u> |

PROPOSED APPROPRIATIONS

| | |
|--|-------------------------|
| Physical Environment | 2,035,795 |
| Non Expenditures: | |
| Debt Service | 122,477 |
| Transfers to other Funds | 100,000 |
| Reserves- Contributions to Retained Earnings | 131,769 |
| TOTAL PROPOSED APPROPRIATIONS | <u>2,390,041</u> |

SOLID WASTE FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|-------------------------|
| Charges for Services | 4,050,170 |
| Miscellaneous Revenues | 26,699 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | <u>4,076,869</u> |

PROPOSED APPROPRIATIONS

| | |
|--|-------------------------|
| Physical Environment | 3,035,489 |
| Non Expenditures: | |
| Reserves- Contributions to Retained Earnings | 93,901 |
| Transfers to other Funds | 947,479 |
| TOTAL PROPOSED APPROPRIATIONS | <u>4,076,869</u> |

AIRPORT FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Licenses and Permits | 7,800 |
| Intergovernmental Revenue | 400,000 |
| Charges for Services | 183,438 |
| Miscellaneous Revenues | 1,104,372 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,695,610 |

PROPOSED APPROPRIATIONS

| | |
|--|------------------|
| Transportation | 1,443,155 |
| Non Expenditures: | |
| Reserves- Contributions to Retained Earnings | 252,455 |
| TOTAL PROPOSED APPROPRIATIONS | 1,695,610 |

POLICE PENSION FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Other Taxes | 183,761 |
| Miscellaneous Revenues | 1,383,760 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,567,521 |

PROPOSED APPROPRIATIONS

| | |
|---|------------------|
| General Government | 1,055,000 |
| Non Expenditures: | |
| Reserves- Contributions to Fund Balance | 512,521 |
| TOTAL PROPOSED APPROPRIATIONS | 1,567,521 |

FIRE PENSION FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Other Taxes | 110,449 |
| Miscellaneous Revenues | 1,209,992 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,320,441 |

PROPOSED APPROPRIATIONS

| | |
|---|------------------|
| General Government | 956,000 |
| Non Expenditures: | |
| Reserves- Contributions to Fund Balance | 364,441 |
| TOTAL PROPOSED APPROPRIATIONS | 1,320,441 |

GENERAL EMPLOYEE'S PENSION FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Miscellaneous Revenues | 2,860,000 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 2,860,000 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|------------------|
| General Government | 2,860,000 |
| TOTAL PROPOSED APPROPRIATIONS | 2,860,000 |

HEALTH INSURANCE FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Charges for Services | 6,085,941 |
| Miscellaneous Revenues | 104,000 |
| Other Financing Sources: | |
| Fund Balance Appropriated | 285,166 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 6,475,107 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|------------------|
| General Government | 6,475,107 |
| TOTAL PROPOSED APPROPRIATIONS | 6,475,107 |

WORKERS' COMPENSATION FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|----------------|
| Charges for Services | 561,593 |
| Miscellaneous Revenues | 14,000 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 575,593 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| General Government | 575,593 |
| TOTAL PROPOSED APPROPRIATIONS | 575,593 |

RISK MANAGEMENT FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|----------------|
| Charges for Services | 651,636 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 651,636 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| General Government | 651,636 |
| TOTAL PROPOSED APPROPRIATIONS | 651,636 |

FLEET SERVICES FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Charges for Services | 2,462,330 |
| Other Financing Sources: | |
| Fund Balance Appropriated | 1,083,438 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 3,545,768 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|------------------|
| General Government | 3,545,768 |
| TOTAL PROPOSED APPROPRIATIONS | 3,545,768 |

DISCRETIONARY SALES TAX FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|------------------|
| Other Taxes | 2,252,048 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 2,252,048 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|------------------|
| Non Expenditures: | |
| Transfers to other Funds | 2,252,048 |
| TOTAL PROPOSED APPROPRIATIONS | 2,252,048 |

GAS TAX FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|----------------|
| Other Taxes | 597,011 |
| Intergovernmental Revenue | 202,156 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 799,167 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Non Expenditures: | |
| Transfers to other Funds | 799,167 |
| TOTAL PROPOSED APPROPRIATIONS | 799,167 |

BUILDING PERMITS FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|----------------|
| Licenses and Permits | 909,000 |
| Charges for Services | 1,900 |
| Miscellaneous Revenues | 5,000 |
| Other Sources | 9,600 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 925,500 |

PROPOSED APPROPRIATIONS

| | |
|---|----------------|
| Public Safety | 825,247 |
| Non Expenditures: | |
| Reserves- Contributions to Fund Balance | 100,253 |
| TOTAL PROPOSED APPROPRIATIONS | 925,500 |

POLICE EDUCATION RECEIPTS FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|--------------|
| Other Financing Sources: | |
| Fund Balance Appropriated | 5,000 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 5,000 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|--------------|
| Public Safety | 5,000 |
| TOTAL PROPOSED APPROPRIATIONS | 5,000 |

POLICE IMPACT FEES FUND

| | |
|--|----------------|
| Other Financing Sources: | |
| Fund Balance Appropriated | 210,000 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 210,000 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Public Safety | 210,000 |
| TOTAL PROPOSED APPROPRIATIONS | 210,000 |

RECREATION IMPACT FEES FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|---|---------------|
| Other Financing Sources: | |
| Fund Balance Appropriated | 25,000 |
| TOTAL ESTIMATED REVENUE AND OTHER RECEIPTS | 25,000 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|---------------|
| Non Expenditures: | |
| Transfers to other Funds | 25,000 |
| TOTAL PROPOSED APPROPRIATIONS | 25,000 |

ALL FUNDS

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|--------------------|
| Ad Valorem Taxes | 5,052,566 |
| Other Taxes | 7,996,066 |
| Licenses and Permits | 3,263,816 |
| Intergovernmental Revenue | 3,697,490 |
| Charges for Services | 107,909,942 |
| Fines and Forfeits | 108,600 |
| Miscellaneous Revenues | 8,374,763 |
| Other Sources | 520,992 |
| Total Estimated Revenues | 136,924,235 |
| Other Financing Sources: | |
| Transfers from other Funds | 12,785,756 |
| Fund Balance Appropriated- Renewal & Replacement | 5,011,298 |
| Fund Balance Appropriated- Impact Fees | 300,000 |
| Fund Balance Appropriated | 1,925,226 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 156,946,515 |

ALL FUNDS (cont.)

PROPOSED APPROPRIATIONS

| | |
|--|---------------------------|
| General Government | 20,822,141 |
| Public Safety | 15,394,629 |
| Physical Environment | 89,017,756 |
| Transportation | 4,245,387 |
| Economic Environment | 639,886 |
| Human Services | 6,000 |
| Culture/Recreation | 3,386,086 |
| Other Uses | 195,423 |
| Non Expenditures: | |
| Transfers to other Funds | 12,785,756 |
| Debt Service | 8,263,064 |
| Reserve for Future Use | 156,989 |
| Reserves- Contributions to Fund Balance | 977,215 |
| Reserves- Contributions to Retained Earnings | 1,056,183 |
| TOTAL PROPOSED APPROPRIATIONS | <u><u>156,946,515</u></u> |

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 14th day of September 2017.

Mayor

ATTEST:

City Clerk