



AGENDA MEMORANDUM

Item No: 4.C.3.
Meeting Date: January 14, 2019
From: Brandy McDaniel, Budget Manager
Subject: Resolution amending the fiscal year 2018-19 Budget for the General and Airport Funds for the First Quarter

Staff Recommendation:

Staff recommends adoption of the attached resolution amending the fiscal year 2018-19 budget for the General and Airport Funds for the First Quarter.

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 (G.F.):	Amount	Funding Source
Edward Byrne Grant (Police)	\$12,114	Federal Grant
Building Renovations for Congressman Webster (PW)	7,875	Rents & Royalties Revenue
Department of Justice Grant (Police)	5,462	Federal Grant
Facci Bella Contract (Lakefront TV)	<u>75,000</u>	Fund Balance
Total General Fund	\$100,451	
Airport:	Amount	Funding Source
FDOT Grant	<u>\$11,700</u>	State Grant
Total Airport	\$11,700	

Options:

1. Adopt the attached resolution amending the fiscal year 2018-19 budget for the General and Airport Fund; or
2. Such alternative action as the Commission may deem appropriate.

Fiscal Impact:

The following funds will change as seen below:

<u>FUND</u>	FY 2019 <u>ADOPTED</u>	<u>CHANGE</u>	FY 2019 <u>AMENDED</u>
General	\$26,873,816	100,451	26,974,267
Stormwater	1,973,662	-0-	1,973,662
Housing Assistance	110,180	-0-	110,180
Greater Leesburg CRA	944,703	-0-	944,703
Carver Heights CRA	274,116	-0-	274,116
Hwy 441/27 CRA	557,722	-0-	557,722
Debt Service	1,548,449	-0-	1,548,449
Capital Projects	1,635,000	-0-	1,635,000
Electric	69,611,122	-0-	69,611,122
Gas	8,336,372	-0-	8,336,372
Water	10,230,143	-0-	10,230,143
Wastewater	16,136,021	-0-	16,136,021
Solid Waste	4,205,914	-0-	4,205,914
Airport	2,305,467	11,700	2,317,167
Police Pension	1,773,975	-0-	1,773,975
Fire Pension	1,440,932	-0-	1,440,932
General Employees Pension	3,110,289	-0-	3,110,289
Health Insurance	6,850,740	-0-	6,850,740
Workers' Compensation	605,908	-0-	605,908
Risk Management	703,691	-0-	703,691
Discretionary Sales Tax	2,483,732	-0-	2,483,732
Gas Tax	799,167	-0-	799,167
Police Impact Fees	5,000	-0-	5,000
Recreation Impact Fees	25,000	-0-	25,000
Building Permits	1,002,600	-0-	1,002,600
Police Forfeiture	7,018	-0-	7,018
Police Education Receipts	5,000	-0-	5,000
Fleet Services	<u>5,040,669</u>	<u>-0-</u>	<u>5,040,669</u>
Total	\$168,596,408	112,151	\$168,708,559

Submission Date and Time: 1/16/2019 10:02 AM

Department: _____ Prepared by: _____ Attachments: Yes___ No___ Advertised: _____ Not Required _____ Dates: _____ Attorney Review : Yes___ No___ _____ Revised 6/10/04	Reviewed by: Dept. Head _____ Finance Dept. _____ Deputy C.M. _____ Submitted by: City Manager _____	Account No. _____ Project No. _____ WF No. _____ Budget _____ Available _____
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RESOLUTION NO. 10,340

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,
AMENDING THE FISCAL YEAR 2018-19 BUDGET FOR THE GENERAL AND AIRPORT
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 2018-19 on September 24, 2018, 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 2018-19 to provide funds for various projects as adopted at City Commission meetings, and

WHEREAS, such action was not anticipated in the original 2018-19 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 2018-19 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 2018-19 for the City of Leesburg, Florida:

GENERAL FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue	17,576
Miscellaneous Revenue	7,875
Other Financing Sources:	
Fund Balance Appropriated	75,000
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	100,451

PROPOSED APPROPRIATIONS

Public Safety	17,576
General Government	82,875
TOTAL PROPOSED APPROPRIATIONS	100,451

AIRPORT FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue	11,700
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	11,700

PROPOSED APPROPRIATIONS

Transportation	11,700
TOTAL PROPOSED APPROPRIATIONS	11,700

ALL FUNDS

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue	29,276
Miscellaneous Revenue	7,875
Total Estimated Revenues	37,151
Other Financing Sources:	
Fund Balance Appropriated	75,000
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	112,151

PROPOSED APPROPRIATIONS


Public Safety	17,576
General Government	82,875
Transportation	11,700
TOTAL PROPOSED APPROPRIATIONS	112,151

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 on the 14th day of January 2019.

ATTEST:


City Clerk


Mayor