RESOLUTION NO.	

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA, ADOPTING THE FISCAL YEAR 2025-26 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 worl sessions for the purpose of reviewing, and, where appropriate, revising the Fiscal Year 2025-26 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 budge and millage rate for the Fiscal Year 2025-26; and,

WHEREAS, the City Commission has tentatively adopted a budget which they feel is in the be interests of the citizens of the City of Leesburg, and desires by means of this resolution to finally adops aid budget for the Fiscal Year 2025-26;

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF LEESBURG, FLORIDA:

SECTION I

Pursuant to Section 200.065, Florida Statues, and all other applicable laws, the following amounts for use b_1 the various funds during Fiscal Year 2025-26 as reflected below, including all modifications or amendment made during this meeting, are hereby adopted as the budget for Fiscal Year 2025-26 for the City of Leesburg Florida:

Current Ad Valorem Taxes 10,685,203 10	GENERAL FUND			
(Based on an assessed value of \$3,236,527,751*3.4752 Mills*95%) 10,685,203 Other Taxes 5,935,000 Licenses and Permits 5,021,372 Intergovernmental Revenue 4,535,406 Charges for Services 1,831,755 Fines and Forfeits 5,050,00 Miscellaneous Revenues 30,231,726 Other Financing Sources: 30,231,726 Transfers from other Funds 10,559,237 Fund Balance Appropriated 0 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 40,790,963 PROPOSED APPROPRIATIONS 24,159,985 General Government 6,194,541 Public Safety 24,159,985 Physical Environment 280,195 Transportation 1,575,224 Economic Environment 5,882,151 Other Uses 6,600 Culture/Recreation 5,882,151 Other Uses 80,136 Non Expenditures: 1,487,010 Transfers to other Funds 1,487,010 Reserves- Contributions to School Camera Funds 164,000 TOTAL PROPOSED APPROPRIATIONS	ESTIMATED REVENUES AND OTHER RECEIPTS			
Other Taxes 5,935,000 Licenses and Permits 5,021,372 Intergovernmental Revenue 4,535,406 Charges for Services 1,531,755 Fines and Forfeits 650,500 Miscellaneous Revenues 1,572,490 Total Estimated Revenues 30,231,725 Other Financing Sources: 1 Transfers from other Funds 0 Fund Balance Appropriated 0 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 40,790,963 PROPOSED APPROPRIATIONS General Government 6,194,541 Public Safety 24,159,985 Physical Environment 255,849 Human Services 6,600 Culture/Recreation 5,882,151 Other Uses 800,136 Non Expenditures: 1 Transfers to other Funds 1,487,010 Reserves- Contributions to School Camera Funds 149,272 TOTAL PROPOSED APPROPRIATIONS 106,000 MUSING ASSISTANCE FUND 164,000 PROPOSED APPROPRIATIONS 20,282 Reserve for Fut	Current Ad Valorem Taxes			
Dicenses and Permits	(Based on an assessed value of \$3,236,527,751*3.4752 Mills*95%)	10,685,203		
Intergovernmental Revenue	Other Taxes	5,935,000		
Charges for Services 1,831,75 Fines and Forfeits 650,500 Miscellaneous Revenues 1,572,490 Other Financing Sources: 1 Transfers from other Funds 10,559,237 Fund Balance Appropriated 40,790,963 PROPOSED APPROPRIATIONS 40,790,963 General Government 6,194,541 Public Safety 24,159,985 Physical Environment 255,849 Human Services 6,600 Culture/Recreation 5,882,151 Other Uses 800,136 Non Expenditures: 14,9272 Transfers to other Funds 1,487,010 Reserves- Contributions to School Camera Funds 1,49,272 TOTAL PROPOSED APPROPRIATIONS 40,790,963 HOUSING ASSISTANCE FUND 164,000 PROPOSED APPROPRIATIONS 20,228 Economic Environment 143,172 Non Expenditures: 20,228 ToTAL PROPOSED APPROPRIATIONS 164,000 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 20,228 TOTAL PROPOSED APPROPRIATIONS 164,000	Licenses and Permits	5,021,372		
Fines and Forfeits 650,500 Miscellaneous Revenues 1,572,490 Total Estimated Revenues 30,231,726 Other Financing Sources: 10,559,237 Fund Balance Appropriated 0 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 40,790,963 PROPOSED APPROPRIATIONS 6,194,541 General Government 6,194,541 Public Safety 24,159,985 Physical Environment 280,195 Transportation 1,575,224 Economic Environment 255,849 Human Services 6,600 Culture/Recreation 5,882,151 Other Uses 800,136 Non Expenditures: 1,487,010 Reserves- Contributions to School Camera Funds 1,487,010 Reserves- Contributions to School Camera Funds 1,49,272 TOTAL PROPOSED APPROPRIATIONS 40,799,963 HOUSING ASSISTANCE FUND 164,000 Miscellaneous Revenues 164,000 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 20,222 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 20,222 TO	Intergovernmental Revenue	4,535,406		
Fines and Forfeits 650,500 Miscellaneous Revenues 1,572,490 Total Estimated Revenues 30,231,726 Other Financing Sources: 10,559,237 Fund Balance Appropriated 0 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 40,790,963 PROPOSED APPROPRIATIONS 6,194,541 General Government 6,194,541 Public Safety 24,159,985 Physical Environment 280,195 Transportation 1,575,224 Economic Environment 255,849 Human Services 6,600 Culture/Recreation 5,882,151 Other Uses 800,136 Non Expenditures: 1,487,010 Reserves- Contributions to School Camera Funds 1,487,010 Reserves- Contributions to School Camera Funds 1,49,272 TOTAL PROPOSED APPROPRIATIONS 40,799,963 HOUSING ASSISTANCE FUND 164,000 Miscellaneous Revenues 164,000 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 20,222 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 20,222 TO	Charges for Services	1,831,755		
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PROPOSED APPROPRIATIONS 6,194,541 General Government 6,194,541 Public Safety 24,159,985 Physical Environment 280,195 Transportation 1,575,224 Economic Environment 25,849 Human Services 6,600 Culture/Recreation 5,882,151 Other Uses 800,136 Non Expenditures: 1,487,010 Reserves- Contributions to School Camera Funds 149,272 TOTAL PROPOSED APPROPRIATIONS 40,790,963 HOUSING ASSISTANCE FUND Miscellaneous Revenues 164,000 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 164,000 PROPOSED APPROPRIATIONS Economic Environment 143,172 Non Expenditures: 20,828 Reserve for Future Use 20,828 TOTAL PROPOSED APPROPRIATIONS 164,000 STORMWATER FUND ESTIMATED REVENUES AND OTHER RECEIPTS Charges for Services 1,910,000 Miscellaneous Revenues 2,010,000 Other Financing Sources:	Fund Balance Appropriated			
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Charges for Services 1,910,000 Miscellaneous Revenues 100,000 Total Estimated Revenues 2,010,000 Other Financing Sources: *** Fund Balance Appropriated 165,217 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 2,175,217 PROPOSED APPROPRIATIONS *** Physical Environment 2,175,217	STORMWATER FUND			
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Other Financing Sources: 165,217 Fund Balance Appropriated 165,217 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 2,175,217 PROPOSED APPROPRIATIONS 2,175,217 Physical Environment 2,175,217	Miscellaneous Revenues	100,000		
Fund Balance Appropriated 165,217 TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 2,175,217 PROPOSED APPROPRIATIONS Physical Environment 2,175,217	Total Estimated Revenues	2,010,000		
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 2,175,217 PROPOSED APPROPRIATIONS Physical Environment 2,175,217	Other Financing Sources:			
PROPOSED APPROPRIATIONS Physical Environment 2,175,217	Fund Balance Appropriated	165,217		
Physical Environment 2,175,217	TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	2,175,217		
·	PROPOSED APPROPRIATIONS			
TOTAL PROPOSED APPROPRIATIONS 2,175,217	Physical Environment	2,175,217		
	TOTAL PROPOSED APPROPRIATIONS	2,175,217		

GREATER LEESBURG COMMUNITY REDEVELOPMENT AGENCY

GREATER ELEGBORG COMMONITY REDEVELOPMENT AGENCY	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Current Ad Valorem Taxes	405,405
(Based on an assessed value of \$122,796,401*3.4752 Mills*95%)	
Intergovernmental Revenue	641,530
Charges for Services Miscellaneous Revenues	15,300
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	95,350
	1,137,363
PROPOSED APPROPRIATIONS	
Economic Environment	938,429
Non Expenditures:	400.070
Debt Service	100,278
Transfers to other Funds Reserve for Future Use	118,878
TOTAL PROPOSED APPROPRIATIONS	1,157,585
CARVER HEIGHTS COMMUNITY REDEVELOPMENT AGENCY	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Current Ad Valorem Taxes	405,047
(Based on an assessed value of \$122,687,856*3.4752 Mills*95%)	
Intergovernmental Revenue	640,962
Miscellaneous Revenues	25,000
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,071,009
PROPOSED APPROPRIATIONS	
Economic Environment	811,321
Non Expenditures:	
Debt Service	96,018
Reserve for Future Use	163,670
TOTAL PROPOSED APPROPRIATIONS	1,071,009
US HWY 441/27 COMMUNITY REDEVELOPMENT AGENCY	
ESTIMATED REVENUES AND OTHER RECEIPTS	1 200 507
Current Ad Valorem Taxes (Based on an assessed value of \$396,674,568*3.4752 Mills*95%)	1,309,597
Intergovernmental Revenue	2,072,361
Miscellaneous Revenues	95,000
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	3,476,958
PROPOSED APPROPRIATIONS Economic Environment	1 050 175
Non Expenditures:	1,058,175
Debt Service	890,733
Reserve for Future Use	1,528,050
TOTAL PROPOSED APPROPRIATIONS	3,476,958
DEPT CEDVICE FUND	
DEBT SERVICE FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Other Financing Sources:	
Transfers from other Funds	1,816,457
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,816,457
PROPOSED APPROPRIATIONS	
Non Expenditures:	
Debt Service	1,816,457
TOTAL PROPOSED APPROPRIATIONS	1,816,457
CAPITAL PROJECTS FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Other Financing Sources:	
Transfers from other Funds	3,710,000
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	3,710,000
PROPOSED APPROPRIATIONS	
General Government	700,000
Transportation	1,810,000
Culture/Recreation	1,200,000
TOTAL PROPOSED APPROPRIATIONS	3,710,000
	-

ELECTRIC FUND

ESTABLISHED DELICATION AND STUDE DESCRIPTS	
ESTIMATED REVENUES AND OTHER RECEIPTS Charges for Services	84,386,291
Miscellaneous Revenues	607,500
Other Sources	604,375
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	85,598,166
PROPOSED APPROPRIATIONS	
Physical Environment	78,159,678
Non Expenditures:	2 (54 724
Transfers to other Funds Debt Service	3,654,724 3,783,764
TOTAL PROPOSED APPROPRIATIONS	85,598,166
GAS FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Charges for Services	16,970,570
Miscellaneous Revenues	200,500
Total Estimated Revenues:	17,171,070
Other Financing Sources:	
Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,246,290 18,417,360
	18,417,300
PROPOSED APPROPRIATIONS	46 700 200
Physical Environment Non Expenditures:	16,788,209
Transfers to other Funds	1,274,544
Debt Service	354,607
TOTAL PROPOSED APPROPRIATIONS	18,417,360
WATER FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Charges for Services	12,729,181
Miscellaneous Revenues	304,000
Other Sources Total Estimated Revenues:	200,000
Other Financing Sources:	15,255,161
Fund Balance Appropriated- Renewal & Replacement	1,806,538
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	15,039,719
PROPOSED APPROPRIATIONS	
Physical Environment	12,156,867
Non Expenditures:	4 262 404
Transfers to other Funds Debt Service	1,362,404 1,520,448
TOTAL PROPOSED APPROPRIATIONS	15,039,719
WASTEWATER FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Charges for Services	17,573,489
Miscellaneous Revenues	621,500
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	18,194,989
PROPOSED APPROPRIATIONS	
Physical Environment	12,345,283
Non Expenditures:	
Transfers to other Funds	1,232,090
Debt Service TOTAL PROPOSED APPROPRIATIONS	4,617,616
TOTAL PROPOSED APPROPRIATIONS	10,134,303
SOLID WASTE FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Charges for Services	5,457,781
Miscellaneous Revenues	85,198
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	5,542,979
PROPOSED APPROPRIATIONS	
Physical Environment	4,843,641
Non Expenditures: Reserves- Contributions to Retained Earnings	200,560
Transfers to other Funds	498,778
TOTAL PROPOSED APPROPRIATIONS	5,542,979

AIRPORT FUND

ESTIMATED REVENUES AND OTHER RECEIPTS	
Licenses and Permits	13,842
Intergovernmental Revenue	2,380,000
Charges for Services	265,000
Miscellaneous Revenues	1,568,938
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	4,227,780
PROPOSED APPROPRIATIONS	
Transportation	3,853,267
Non Expenditures: Reserves- Contributions to Retained Earnings	374,513
TOTAL PROPOSED APPROPRIATIONS	4,227,780
POLICE PENSION FUND	, , ,
ESTIMATED REVENUES AND OTHER RECEIPTS	
Other Taxes	360,318
Miscellaneous Revenues	3,241,415
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	3,601,733
PROPOSED APPROPRIATIONS	
General Government	1,815,000
Non Expenditures:	
Reserves- Contributions to Fund Balance	1,786,733
TOTAL PROPOSED APPROPRIATIONS	3,601,733
FIRE PENSION FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Other Taxes	210,784
Miscellaneous Revenues	2,149,495
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	2,360,279
PROPOSED APPROPRIATIONS	
General Government	
	1,820,000
Non Expenditures:	
	1,820,000 540,279 2,360,279
Non Expenditures: Reserves- Contributions to Fund Balance	540,279
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND	540,279
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS	540,279 2,360,279
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND	540,279
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues	2,700,000
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated	2,700,000 2,700,000 555,000
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources:	2,700,000 2,700,000
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated	2,700,000 2,700,000 555,000
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government	2,700,000 2,700,000 555,000 3,255,000
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS	2,700,000 2,700,000 555,000 3,255,000
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government	2,700,000 2,700,000 555,000 3,255,000
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government TOTAL PROPOSED APPROPRIATIONS HEALTH INSURANCE FUND ESTIMATED REVENUES AND OTHER RECEIPTS	540,279 2,360,279 2,700,000 2,700,000 555,000 3,255,000 3,255,000
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government TOTAL PROPOSED APPROPRIATIONS HEALTH INSURANCE FUND ESTIMATED REVENUES AND OTHER RECEIPTS Charges for Services	540,279 2,360,279 2,700,000 2,700,000 555,000 3,255,000 3,255,000 7,317,500
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government TOTAL PROPOSED APPROPRIATIONS HEALTH INSURANCE FUND ESTIMATED REVENUES AND OTHER RECEIPTS Charges for Services Miscellaneous Revenues	540,279 2,360,279 2,700,000 2,700,000 555,000 3,255,000 3,255,000 7,317,500 460,000
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government TOTAL PROPOSED APPROPRIATIONS HEALTH INSURANCE FUND ESTIMATED REVENUES AND OTHER RECEIPTS Charges for Services Miscellaneous Revenues Total Estimated Revenues	540,279 2,360,279 2,700,000 2,700,000 555,000 3,255,000 3,255,000 7,317,500
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government TOTAL PROPOSED APPROPRIATIONS HEALTH INSURANCE FUND ESTIMATED REVENUES AND OTHER RECEIPTS Charges for Services Miscellaneous Revenues	540,279 2,360,279 2,700,000 2,700,000 555,000 3,255,000 3,255,000 7,317,500 460,000
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government TOTAL PROPOSED APPROPRIATIONS HEALTH INSURANCE FUND ESTIMATED REVENUES AND OTHER RECEIPTS Charges for Services Miscellaneous Revenues Total Estimated Revenues Other Financing Sources:	540,279 2,360,279 2,700,000 2,700,000 555,000 3,255,000 3,255,000 7,317,500 460,000 7,777,500
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government TOTAL PROPOSED APPROPRIATIONS HEALTH INSURANCE FUND ESTIMATED REVENUES AND OTHER RECEIPTS Charges for Services Miscellaneous Revenues Total Estimated Revenues Other Financing Sources: Transfers from other Funds	540,279 2,360,279 2,700,000 2,700,000 555,000 3,255,000 3,255,000 7,317,500 460,000 7,777,500 474,320
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government TOTAL PROPOSED APPROPRIATIONS HEALTH INSURANCE FUND ESTIMATED REVENUES AND OTHER RECEIPTS Charges for Services Miscellaneous Revenues Total Estimated Revenues Other Financing Sources: Transfers from other Funds TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	540,279 2,360,279 2,700,000 2,700,000 555,000 3,255,000 3,255,000 7,317,500 460,000 7,777,500 474,320
Non Expenditures: Reserves- Contributions to Fund Balance TOTAL PROPOSED APPROPRIATIONS GENERAL EMPLOYEE'S PENSION FUND ESTIMATED REVENUES AND OTHER RECEIPTS Miscellaneous Revenues Total Estimated Revenues: Other Financing Sources: Fund Balance Appropriated TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS General Government TOTAL PROPOSED APPROPRIATIONS HEALTH INSURANCE FUND ESTIMATED REVENUES AND OTHER RECEIPTS Charges for Services Miscellaneous Revenues Total Estimated Revenues Other Financing Sources: Transfers from other Funds TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS PROPOSED APPROPRIATIONS	540,279 2,360,279 2,700,000 2,700,000 3,255,000 3,255,000 3,255,000 7,317,500 460,000 7,777,500 474,320 8,251,820

WORKERS' COMPENSATION FUND

ESTIMATED REVENUES AND OTHER RECEIPTS	
Charges for Services	1,407,810
Miscellaneous Revenues	85,000
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,492,810
PROPOSED APPROPRIATIONS	
General Government	783,024
Non Expenditures:	
Reserves- Contributions to Fund Balance	235,466
Transfers to other Funds	474,320
TOTAL PROPOSED APPROPRIATIONS	1,492,810
FLEET SERVICES FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Charges for Services	3,429,015
Miscellaneous Revenues	175,000
Total Estimated Revenues	3,604,015
Other Financing Sources:	1.011.100
Transfers from other Funds Fund Balance Appropriated	1,011,199 520,112
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	5,135,326
-	5,,
PROPOSED APPROPRIATIONS General Government	4,124,127
Non Expenditures:	4,124,127
Transfers to other Funds	1,011,199
TOTAL PROPOSED APPROPRIATIONS	5,135,326
DISCONTIONADY CALES TAY FUND	
DISCRETIONARY SALES TAX FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Other Taxes	3,700,000
Miscellaneous Revenues Total Estimated Revenues	75,000 3,775,000
Fund Balance Appropriated	1,726,942
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	5,501,942
-	
PROPOSED APPROPRIATIONS Non Expenditures:	
Transfers to other Funds	5,501,942
TOTAL PROPOSED APPROPRIATIONS	5,501,942
CACTAVEUND	
GAS TAX FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Other Taxes	815,000
Intergovernmental Revenue Miscellaneous Revenues	255,000
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	5,000 1,075,000
-	1,073,000
PROPOSED APPROPRIATIONS	
Non Expenditures: Transfers to other Funds	1.075.000
TOTAL PROPOSED APPROPRIATIONS	1,075,000
-	1,073,000
BUILDING PERMITS FUND	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Licenses and Permits	1,774,589
Miscellaneous Revenues	35,000
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,809,589
PROPOSED APPROPRIATIONS	
Public Safety	1,809,589
TOTAL PROPOSED APPROPRIATIONS	1,809,589

POLICE EDUCATION RECEIPTS FUND

City Clerk

ESTIMATED REVENUES AND OTHER RECEIPTS	
Other Financing Sources:	
Fund Balance Appropriated	8,000
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	8,000
PROPOSED APPROPRIATIONS	
Public Safety	8,000
TOTAL PROPOSED APPROPRIATIONS	8,000
POLICE IMPACT FEES FUND	
Other Financing Sources:	
Fund Balance Appropriated	55,500
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	55,500
PROPOSED APPROPRIATIONS	
Public Safety	55,500
TOTAL PROPOSED APPROPRIATIONS	55,500
ALL FUNDS	
ESTIMATED REVENUES AND OTHER RECEIPTS	
Ad Valorem Taxes	12,805,252
Other Taxes	11,021,102
Licenses and Permits	6,809,803
Intergovernmental Revenue	10,525,259
Charges for Services	153,293,692
Fines and Forfeits	650,500
Miscellaneous Revenues	14,365,386
Other Sources Total Estimated Revenues	804,375 210,275,369
Other Financing Sources:	210,275,369
Transfers from other Funds	17,571,213
Fund Balance Appropriated- Renewal & Replacement Fund Balance Appropriated	1,806,538 4,277,061
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	233,930,181
PROPOSED APPROPRIATIONS	
General Government	26,943,512
Public Safety	26,033,074
Physical Environment	126,749,090
Transportation	7,238,491
Economic Environment	3,206,946
Human Services	6,600
Culture/Recreation	7,082,151
Other Uses	800,136
Non Expenditures:	
Transfers to other Funds	17,572,011
Debt Service	13,179,921
Reserve for Future Use	1,831,426
Reserves- Contributions to Fund Balance	2,562,478
Reserves- Contributions to Retained Earnings	575,073
Reserves- Contributions to School Camera Funds	149,272
TOTAL PROPOSED APPROPRIATIONS	233,930,181
SECTION II.	
This resolution shall become effective October 1, 2025	
DASSED AND ADORTED	of Leesburg, Florida helc
PASSED AND ADOPTED at a special meeting of the City Commission of the City of the 22nd day of September 2025.	
the 22nd day of September 2025.	ayor