



CITY
OF
SEMINOLE

**GENERAL FUND
REVENUES**

FY17 GENERAL FUND REVENUES

Account #	DESCRIPTION	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	% Change FY16/FY17
01 0311 1004	Ad Valorem Tax	2,369,604	2,269,898	2,331,440	2,383,063	2,687,864	2,849,329	6.0%
01 0311 2006	Ad Valorem Tax - Delinquent	3,273	6,257	5,681	79,532	2,000	2,000	0.0%
	Total Ad Valorem	2,372,877	2,276,155	2,337,121	2,462,595	2,689,864	2,851,329	6.0%
01 0312 4100	Local Option Gas Tax	227,177	231,605	231,837	240,313	220,000	230,000	4.5%
	Total Local Sales Tax	227,177	231,605	231,837	240,313	220,000	230,000	4.5%
01 0323 1008	Franchise Fee-Elect	1,333,794	1,241,052	1,347,420	1,385,276	1,358,708	1,353,000	-0.4%
01 0323 4001	Franchise Fee-Gas	27,630	25,754	25,223	24,406	26,000	26,000	0.0%
	Total Franchise	1,361,424	1,266,806	1,372,643	1,409,682	1,384,708	1,379,000	-0.4%
01 0314 1034	Utility Tax-Elect	999,293	1,067,931	1,111,089	1,095,389	1,124,000	1,078,427	-4.1%
01 0314 4014	Utility Tax-Gas	26,733	25,796	30,593	29,001	25,000	25,000	0.0%
	Total Utility Tax	1,026,026	1,093,727	1,141,682	1,124,390	1,149,000	1,103,427	-4.0%
01 0323 2007	Communications Services Tax	830,481	773,387	720,764	711,714	700,000	690,000	-1.4%
	Total Communications Tax	830,481	773,387	720,764	711,714	700,000	690,000	-1.4%
01 0316 0005	Local Business Tax	150,804	133,955	144,910	133,285	140,000	140,000	0.0%
01 0322 1022	Building Permits	310,566	358,618	327,759	408,628	170,436	375,000	120.0%
01 0329 3005	Plan Review	6,041	48,920	85,420	27,352	5,500	5,500	0.0%
	Total Licenses & Permits	468,236	541,743	559,750	569,265	315,936	520,500	64.7%
01 0335 1201	Revenue Sharing - Sales Tax	272,149	302,562	329,249	367,134	275,000	335,000	21.8%
01 0335 1220	Revenue Sharing - Fuel Tax	107,621	109,760	119,442	126,357	100,000	100,000	0.0%
01 0335 1400	Mobile Home Licences	5,727	5,893	6,204	7,356	5,200	6,000	15.4%
01 0335 1500	Alcoholic Bev Lic	11,542	14,584	12,982	11,605	11,000	11,000	0.0%
01 0335 1810	One Half Cent Sales Tax	907,237	947,232	992,066	1,049,621	925,000	950,800	2.8%
01 0335 2010	Education Reimbursement Fire	17,091	17,376	15,715	17,124	15,960	17,120	7.3%
01 0335 4921	Fuel Tax Refund	2,369	1,868	1,868	1,914	1,450	1,500	3.4%
01 0337 3008	Recycling Grant	13,340	13,244	13,244	13,135	13,000	13,000	0.0%
01 0338 9024	Library Coop	180,301	172,715	172,715	173,584	196,527	199,832	1.7%
	Total Intergovernmental Revenues	1,517,377	1,596,810	1,663,485	1,767,830	1,543,137	1,634,252	5.9%
01 0341 4006	Certs, Copies, Record Search	670	4,521	8,756	15,079	400	1,500	275.0%
01 0341 8400	Permit Surcharge Fee	977	837	1,236	1,302	300	600	100.0%
01 0341 8500	Trans. Impact Admn. Fee	1,083	165	1,387	3,928	500	500	0.0%
01 0341 9010	General Governmental Charges	381,929	365,140	385,481	392,961	417,506	417,506	0.0%
01 0341 9103	Filing Fees	693	645	934	1,189	300	400	33.3%
01 0341 9201	Board of Adjustment	0	250	2,025	1,275	250	400	60.0%
01 0342 2011	Fire Protection Service - County	4,091,540	3,992,044	3,843,175	3,855,828	4,153,313	4,277,154	3.0%
01 0342 2025	Fire Contract - Bay Pines	80,938	98,376	100,473	101,866	103,376	103,376	0.0%
01 0342 2030	Fire Contract - Beach Contracts	221,265	228,346	233,597	236,634	240,891	243,300	1.0%
01 0344 9014	State Traffic Signal Maint	31,230	33,282	35,513	36,577	25,000	29,000	16.0%
01 0342 4007	Emergency Service fees	2,058,591	2,058,779	2,016,700	1,907,921	2,060,960	2,181,294	5.8%
	Total Service Fees	6,918,956	6,818,233	6,660,180	6,619,432	7,002,796	7,255,030	3.6%
01 0347 1101	Library SPC Staff Funding	48,610	50,166	51,408	55,095	59,446	60,000	0.9%
01 0347 2019	Recreation- Membership Cards	106,454	106,916	120,083	127,013	105,000	110,000	4.8%
01 0347 2104	Recreation Classes- Contracted	92,879	115,279	111,919	83,853	110,000	105,000	-4.5%
01 0347 2200	Camp Fees- Summer	162,853	176,056	185,518	205,752	157,750	179,000	13.5%
01 0347 2300	Camps-Break	6,048	4,256	3,052	4,271	3,950	5,600	41.8%
01 0347 2401	Recreation-Staff Instructed	18,142	36,110	42,703	38,622	35,000	35,000	0.0%
01 0347 2700	Pool Facility Fees	15,786	15,921	21,272	20,132	16,000	17,500	9.4%
01 0347 2901	Athletic Programs	17,228	9,732	11,880	13,102	15,000	13,650	-9.0%
	Total Leisure Fees	468,409	515,886	547,835	547,840	502,146	525,750	4.7%
01 0351 1026	Fines & Forfeitures	150,917	45,754	27,942	34,632	30,000	30,000	0.0%
01 0352 0006	Library Fines	26,840	32,258	34,448	31,814	26,000	27,000	3.8%
	Total Fines & Forfeitures	179,709	78,012	65,488	76,006	56,000	57,000	1.8%
01 0361 1000	Interest	3,124	2,981	8,135	10,386	7,500	11,000	46.7%
	Total Interest	3,124	2,981	8,135	10,386	7,500	11,000	46.7%
01 0362 1031	Rental Income	15,416	30,632	27,496	21,649	28,000	23,000	-17.9%
	Total Rentals	15,416	30,632	27,496	21,649	28,000	23,000	-17.9%
01 0364 3200	Insurance Proceeds	38,755	17,702	13,647	35,726	2,000	2,000	0.0%
01 0364 4102	Sale of Fixed Assets - City	14,083	4,923	27,062	0	100	100	0.0%
01 0364 4101	Sale of Fixed Assets - Fire	7,169	0	16,574	0	100	100	0.0%
	Total Sales	70,057	22,625	57,283	35,726	2,200	2,200	0.0%
01 0369 3009	Refund Prior Year	30,059	36,873	36,404	51,171	17,303	18,500	6.9%
01 0369 6008	Other - S.F.D. Maint. Contract	42,053	39,067	34,034	21,278	31,000	20,000	-35.5%
01 0369 8007	Miscellaneous Income - Other	6,170	19,353	26,158	24,919	17,500	17,500	0.0%
	Total Misc. Revenues	78,141	95,413	96,643	97,368	65,803	56,000	-14.9%
TOTAL - REVENUES		15,537,410	15,344,316	15,490,522	15,694,196	15,667,090	16,338,488	4.3%
01 0389 9015	Transfer - General Fund Balance	966,728	409,216	868,390	0	0	0	0.0%
01 0389 9015	Tax Stabilization Fund Balance	0	0	0	1,412,689	0	0	0.0%
	Total Unreserved Fund	972,228	409,216	868,390	1,412,689	0	0	0.0%
TOTAL - ALL FUNDING SOURCES		16,509,638	15,753,532	16,358,912	17,106,885	15,667,090	16,338,488	4.3%



CITY
OF
SEMINOLE

**GENERAL FUND
EXPENDITURES**

BUDGET SUMMARY

	Actual	Budgeted	Budgeted		
Charter Positions	FY15	FY16	FY17	% +/-	\$ +/-
Legislative	154,611	184,658	177,766	-3.7%	(6,892)
City Clerk	99,371	127,511	132,210	3.7%	4,699
City Attorney	52,218	56,000	57,080	1.9%	1,080
City Manager/Contingency	345,867	316,864	407,119	28.5%	90,255
Law Enforcement	1,599,188	1,633,382	1,697,677	4.0%	64,295
Charter Positions	2,251,255	2,318,415	2,471,852	6.6%	153,437

Administrative Department	FY15	FY16	FY17	% +/-	\$ +/-
Administration	438,585	484,038	416,181	-14.0%	(67,857)
Finance	93,028	166,288	189,985	14.3%	23,697
Library	1,021,044	1,058,030	1,093,015	3.3%	34,985
Recreation	1,162,194	1,258,662	1,208,359	-4.0%	(50,303)
Administration Department Total	2,714,851	2,967,018	2,907,540	-2.0%	-59,478

Community Development Department	FY15	FY16	FY17	% +/-	\$ +/-
Administration/Planning	207,381	214,081	219,603	2.6%	5,522
Code Administration & Inspection	451,377	538,687	507,660	-5.8%	(31,027)
Community Development Dept. Total	658,758	752,768	727,263	-3.4%	-25,505

Public Works Department	FY15	FY16	FY17	% +/-	\$ +/-
Administration	1,428,006	1,527,638	714,260	-53.2%	(813,378)
Facilities	217,788	238,364	200,205	-16.0%	(38,159)
Parks & Grounds	462,309	509,355	503,987	-1.1%	(5,368)
Infrastructure	267,654	285,725	284,507	-0.4%	(1,218)
Public Works Department Total	2,375,757	2,561,082	1,702,959	-33.5%	-858,123

Fire Department	FY15	FY16	FY17	% +/-	\$ +/-
Administration	1,033,692	768,379	765,150	-0.4%	(3,229)
Life Safety Services	243,940	232,756	250,610	7.7%	17,854
Fleet Maintenance	238,983	240,290	244,110	1.6%	3,820
Training	130,402	169,133	183,450	8.5%	14,317
Operations	4,293,809	4,803,342	4,904,260	2.1%	100,918
EMS	1,907,921	2,060,960	2,181,294	5.8%	120,334
Fire Department Total	7,848,747	8,274,860	8,528,874	3.1%	254,014

FY15 to FY17 CITY WIDE BUDGET COMPARISONS

City Total	FY15	FY16	FY17	% +/-	\$ +/-
Charter Positions	652,067	685,033	774,175	13.0%	89,142
Law Enforcement	1,599,188	1,633,382	1,697,677	3.9%	64,295
Administration	2,714,851	2,967,018	2,907,540	-2.0%	(59,478)
Community Development Department	658,758	752,768	727,263	-3.4%	(25,505)
Public Works Department	2,375,757	2,561,082	1,702,959	-33.5%	(858,123)
Fire Department	7,848,747	8,274,860	8,528,874	3.1%	254,014
City Total	15,849,368	16,874,143	16,338,488	-3.2%	-535,655

CITY OF SEMINOLE
FY17 PERSONNEL SUMMARY

POSITION	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY16/FY17 Change
City Clerk	1	1	1	1	1	1	1	1	0
City Manager	2	2	2	2	2	3	4	4	0
Administration Division	5.375	5.375	5.375	5.375	5.375	5.625	4	4	0
Finance Division	2	2	2	2	2	3	3.625	3.625	0
Library Division	17.55	18.30	18.30	17.83	17.85	17.88	17.88	17.88	0
Recreation Division	11.5	11.5	11.5	11.38	11.38	11.25	11.75	11.75	0
Community Dev/ Adm. Plann.	2	1.5	1.5	1.5	1.5	1.5	1.5	1.5	0
Code Admin. & Inspections	3.6	3.5	3.5	3.125	3.7	4.2	4.625	4.625	0
Public Works Admin	2	2	2	2	2	3	3	3	0
Public Works Infrastructure	6	6	6	3	3	3	3	3	0
Facilities	1	1	1	2	2	2	2	2	0
Parks & Grounds	2.625	2.625	3	5	5	5	5	5	0
Fire Administration	2	2	2	2	2	2	2	2	0
Fire Life Safety Services	3	2.5	2.5	2.5	3	3	3	3	0
Training	1	1	1	1	1.5	1.5	1.5	1.5	0
Maintenance	2	2	2	2	2.5	2.5	2.5	2.5	0
Emergency Medical Services	16	16	16	16	16	16	16	16	0
Operations	52	51	51	51	51.5	54.5	54.5	54.5	0
Total Employees - In Full Time Equivalents	132.65	131.3	131.675	130.71	133.305	139.955	140.88	140.88	0

Seasonal									
Recreation Counselor	13	13	13	13	13	13	13	13	0
WSI/Lifeguard	4	4	4	4	4	4	4	4	0
Recreation Lifeguard	3	3	3	3	3	3	3	3	0
Rec. Seasonal Work Pool	1	1	1	1	1	1	1	1	0
Maintenance I	2	2	2	2	2	2	1	0	-1
Library Aide	1	1	1	1	1	1	1	1	0
Total Summer	24	24	24	24	24	24	23	22	-1.0