

ORDINANCE NO. 13-2016

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Seminole, Pinellas County, Florida, has conducted Public Hearings on the Operating Budget for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017, in accordance with Florida Statutes; and

WHEREAS, the City Council is desirous of adopting the Operating Budget for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA, DOES HEREBY ORDAIN:

SECTION 1. The City Council has reviewed and carefully considered the budget for the City of Seminole, Florida, as submitted by the City Manager.

SECTION 2. The City Council has determined that the following will be estimated revenue and departmental expenditures for the General, Special Events, Tree/Landscaping and Debt Service Funds for the forthcoming fiscal year.

GENERAL OPERATING BUDGET

REVENUE:

AD VALORUM TAX (2.4793 Mills)	\$2,851,329
SALES AND USE TAXES	230,000
FRANCHISE FEES	1,379,000
UTILITY TAXES	1,103,427
COMMUNICATIONS SERVICE TAX	690,000
LICENSES / PERMITS	520,500
INTERGOVERNMENTAL REVENUE	1,634,252
CHARGES FOR SERVICE	7,780,780
FINES / FORFEITURES	57,000
MISCELLANEOUS	92,200
OTHER FINANCING SOURCES	0

TOTAL REVENUE: \$16,338,488
EXPENDITURES

CHARTER POSITIONS

Legislative	\$177,766
City Clerk	132,210
City Attorney	57,080
City Manager	407,119
<u>TOTAL CHARTER POSITIONS</u>	<u>\$774,175</u>

PUBLIC SAFETY

Law Enforcement	\$1,697,677
<u>TOTAL PUBLIC SAFETY</u>	<u>\$1,697,677</u>

ADMINISTRATION

Administration	\$416,181
Finance	189,985
Library	1,093,015
Recreation	1,208,359
<u>TOTAL ADMINISTRATION</u>	<u>\$2,907,540</u>

COMMUNITY DEVELOPMENT/PLANNING

Administration/Planning	\$219,603
Code Administration & Planning	507,660
<u>TOTAL COMMUNITY DEVELOPMENT/PLANNING</u>	<u>\$727,263</u>

PUBLIC WORKS

Administration	\$714,260
Facilities	200,205
Parks & Grounds	503,987
Infrastructure	284,507
<u>TOTAL PUBLIC WORKS</u>	<u>\$1,702,959</u>

FIRE DEPARTMENT

Administration	\$1,443,320
Emergency Medical Service	2,181,294
Operations	4,904,260
<u>TOTAL FIRE DEPARTMENT</u>	<u>\$8,528,874</u>

TOTAL EXPENDITURES: \$16,338,488

SPECIAL EVENTS FUND

REVENUES

Program Revenues		\$99,452
	TOTAL REVENUES:	\$99,452

EXPENDITURES

Operating Expenses		\$99,452
	TOTAL EXPENDITURES:	\$99,452

DEBT SERVICE FUND (WELLS FARGO)

REVENUES

Pledged Infrastructure Sales tax		\$960,512
	TOTAL REVENUES:	\$960,512

EXPENDITURES

Principal Expenses		915,211
Interest Expense		45,301
	TOTAL EXPENDITURES:	\$960,512

TREE/LANDSCAPE FUND

REVENUES

Pledged Infrastructure Sales tax		\$ 50,000
	TOTAL REVENUES:	\$ 50,000

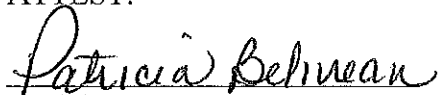
EXPENDITURES

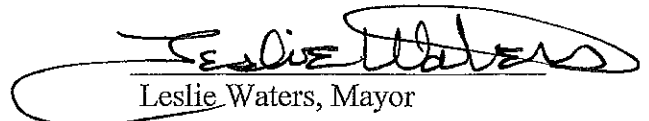
Professional Services		10,000
Operating Supplies		40,000
	TOTAL EXPENDITURES:	\$ 50,000

SECTION 3. This ordinance shall become effective immediately upon its final passage.

Passed on First Reading,
and Public Hearing: September 15, 2016
Published: September 23, 2016
Passed on Second and Final Reading,
and Public Hearing: September 28, 2016

ATTEST:


Patricia Beliveau, City Clerk


Leslie Waters, Mayor