

ORDINANCE NO. 26-2017

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; 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, 2017 and ending September 30, 2018, in accordance with Florida Statutes; and

WHEREAS, the City Council is desirous of adopting the Operating Budget for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018.

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)	\$3,143,955
SALES AND USE TAXES	245,000
FRANCHISE FEES	1,348,240
UTILITY TAXES	1,145,427
COMMUNICATIONS SERVICE TAX	680,000
LICENSES / PERMITS	505,000
INTERGOVERNMENTAL REVENUE	1,752,592
CHARGES FOR SERVICE	8,002,405
FINES / FORFEITURES	67,000
MISCELLANEOUS	78,200
OTHER FINANCING SOURCES	0
TOTAL REVENUE:	\$16,967,819

EXPENDITURES

CHARTER POSITIONS

Legislative	\$184,540
City Clerk	127,453
City Attorney	57,080
City Manager	381,788
TOTAL CHARTER POSITIONS	<u>\$750,861</u>

PUBLIC SAFETY

Law Enforcement	\$1,795,832
TOTAL PUBLIC SAFETY	<u>\$1,795,832</u>

ADMINISTRATION

Administration	\$411,189
Finance	200,756
Library	1,112,643
Recreation	1,235,730
TOTAL ADMINISTRATION	<u>\$2,960,318</u>

COMMUNITY DEVELOPMENT/PLANNING

Administration/Planning	\$225,595
Code Administration & Planning	534,972
TOTAL COMMUNITY DEVELOPMENT/PLANNING	<u>\$760,567</u>

PUBLIC WORKS

Administration	\$748,444
Facilities	402,994
Parks & Grounds	529,932
Infrastructure	291,864
TOTAL PUBLIC WORKS	<u>\$1,973,234</u>

FIRE DEPARTMENT

Administration	\$1,480,552
Emergency Medical Service	2,284,373
Operations	4,962,082
TOTAL FIRE DEPARTMENT	<u>\$8,727,007</u>

TOTAL EXPENDITURES: \$16,967,819

SPECIAL EVENTS FUND

REVENUES

Program Revenues	\$101,618
TOTAL REVENUES:	<u>\$101,618</u>

EXPENDITURES

Operating Expenses		\$101,618
	TOTAL EXPENDITURES:	\$101,618

DEBT SERVICE FUND (WELLS FARGO)

REVENUES

Pledged Infrastructure Sales tax		\$961,063
	TOTAL REVENUES:	\$961,063

EXPENDITURES

Principal Expenses		938,228
Interest Expense		22,835
	TOTAL EXPENDITURES:	\$961,063

TREE/LANDSCAPE FUND

REVENUES

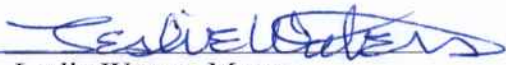
Pledged Infrastructure Sales tax		\$ 50,000
	TOTAL REVENUES:	\$ 50,000

EXPENDITURES

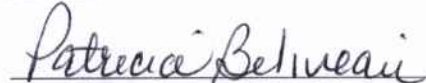
Professional Services		10,000
Operating Supplies		40,000
	TOTAL EXPENDITURES:	\$ 50,000

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

Passed on First Reading,
 and Public Hearing: September 13, 2017
 Published: September 22, 2017
 Passed on Second and Final Reading,
 and Public Hearing: September 27, 2017


 Leslie Waters, Mayor

ATTEST:


 Patricia Beliveau, City Clerk

