

ORDINANCE NO. 13-2021

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; ADOPTING AN OPERATING BUDGET OF \$23,335,500 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Seminole, Pinellas County, Florida, has conducted two public hearings on the Operating and Capital Budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022, in accordance with Florida Statutes; and

WHEREAS, the City Council is desirous of adopting the Operating Budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022.

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 Fiscal Year 2021-2022 Budget for the City of Seminole, Florida, as submitted by the City Manager.

SECTION 2. The City Council has determined that the Fiscal Year 2021-2022 Budget totaling \$23,335,500 in the various funds of the City is hereby adopted and approved as detailed in Exhibit A. The respective revenues are to be appropriated by fund from taxes or other revenue sources as needed and expenses are to be appropriated by fund and by department for the fiscal year commencing October 1, 2021 and ending September 30, 2022.

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

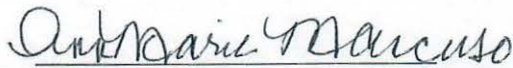
APPROVED ON FIRST READING: September 15, 2021

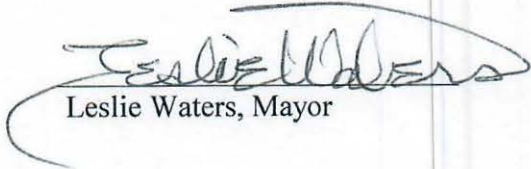
PUBLISHED: September 26, 2021

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: September 28, 2021

ATTEST:


Ann Marie Mancuso, City Clerk


Leslie Waters, Mayor

**ORDINANCE 13-2021: EXHIBIT A
CITY OF SEMINOLE - FISCAL YEAR 2021-2022 BUDGET**

Millage Rate
2.4793

	FY 2022 GENERAL FUND	FY 2022 TRANSPORTATION IMPACT FUND	FY 2022 GRANTS FUND	FY 2022 LOCAL INFRA. SALES TAX FUND	FY 2022 SPECIAL EVENTS FUND	FY 2022 TREE MITIGATION FUND	FY 2022 CAPITAL IMP. FUND	FY 2022 TOTAL BUDGET
Beginning Reserves (10/1/2021) <i>(includes restricted and assigned fund balances)</i>	\$ 7,381,578	\$ 61,701	\$ 248,864	\$ 6,409,405	\$ 31,766	\$ 214,705	\$ 2,416,589	\$ 16,764,608
ESTIMATED REVENUES:								
Ad Valorem Taxes	4,262,500	-	-	-	-	-	-	4,262,500
Other Taxes	3,523,500	-	-	2,075,000	-	-	-	5,598,500
Licenses and Permits	350,000	-	-	-	-	-	-	350,000
Intergovernmental Revenue	2,230,600	-	287,000	-	-	-	-	2,517,600
Charges for Services	9,570,300	-	-	-	90,600	-	-	9,660,900
Fines and Forfeitures	14,000	-	-	-	-	-	-	14,000
Miscellaneous Revenues	298,900	7,200	7,000	10,000	-	25,000	-	348,100
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 20,249,800	\$ 7,200	\$ 294,000	\$ 2,085,000	\$ 90,600	\$ 25,000	\$ -	\$ 22,751,600
TOTAL ESTIMATED REVENUES AND BEGINNING BALANCES	\$ 27,631,378	\$ 68,901	\$ 542,864	\$ 8,494,405	\$ 122,366	\$ 239,705	\$ 2,416,589	\$ 39,516,208
EXPENDITURES/ EXPENSES:								
City Council	252,500	-	-	-	-	-	32,000	284,500
City Manager	503,200	-	-	-	-	-	-	503,200
City Attorney	57,100	-	-	-	-	-	-	57,100
City Clerk	158,600	-	-	-	-	-	-	158,600
Community Development	883,400	-	-	-	-	-	30,000	913,400
Finance	557,100	-	-	-	-	-	-	557,100
Fire Rescue	10,789,200	-	1,000	150,000	-	-	790,300	11,730,500
Human Resources	382,300	-	-	-	-	-	-	382,300
Law Enforcement	2,009,400	-	-	-	-	-	-	2,009,400
Library	1,183,900	-	-	-	-	-	-	1,183,900
Public Works	2,026,900	-	293,000	1,019,400	-	50,000	357,300	3,746,600
Recreation	1,446,200	-	-	155,000	83,200	-	124,500	1,808,900
Total Expenditures	\$ 20,249,800	\$ -	\$ 294,000	\$ 1,324,400	\$ 83,200	\$ 50,000	\$ 1,334,100	\$ 23,335,500
Ending Reserves (9/30/2022) <i>(includes restricted and assigned fund balances)</i>	\$ 7,381,578	\$ 68,901	\$ 248,864	\$ 7,170,005	\$ 39,166	\$ 189,705	\$ 1,082,489	\$ 16,180,708
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 27,631,378	\$ 68,901	\$ 542,864	\$ 8,494,405	\$ 122,366	\$ 239,705	\$ 2,416,589	\$ 39,516,208