

ORDINANCE NO. 21-2018

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; ADOPTING AN OPERATING BUDGET OF \$18,445,465 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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, 2018 and ending September 30, 2019, in accordance with Florida Statutes; and

WHEREAS, the City Council is desirous of adopting the Operating Budget for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019.

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 2018 Budget for the City of Seminole, Florida, as submitted by the City Manager.

SECTION 2. The City Council has determined that the Fiscal Year 2019 Budget totaling \$18,445,465 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, 2018 and ending September 30, 2019.

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


APPROVED ON FIRST READING: September 4, 2018

PUBLISHED: September 14, 2018

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: September 18, 2018

ATTEST:


Patricia Beliveau, City Clerk


Leslie Waters, Mayor

ORDINANCE 21-2018: EXHIBIT A
CITY OF SEMINOLE - FISCAL YEAR 2019 BUDGET

Millage Rate 2.4793	FY 2019 GENERAL FUND	FY 2019 SPECIAL EVENTS FUND	FY 2019 DEBT SERVICE FUND	FY 2019 TREE MITIGATION FUND	FY 2019 TOTAL BUDGET
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Beginning Reserves (10/1/2018) \$ 7,177,010 \$ 81,361 \$ - \$ 122,698 \$ 7,381,069
(includes restricted and assigned fund balances)

ESTIMATED REVENUES:

Ad Valorem Taxes	3,466,095	-	-	-	3,466,095
Other Taxes	1,532,427	-	944,837	-	2,477,264
Licenses and Permits	2,321,999	-	-	50,000	2,371,999
Intergovernmental Revenue	1,777,142	-	-	-	1,777,142
Charges for Services	8,124,138	93,168	-	-	8,217,306
Fines and Forfeitures	66,000	-	-	-	66,000
Miscellaneous Revenues	134,844	6,250	-	-	141,094
Other Financing Sources	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 17,422,645	\$ 99,418	\$ 944,837	\$ 50,000	\$ 18,516,900

TOTAL ESTIMATED REVENUES

AND BEGINNING BALANCES \$ 24,599,655 \$180,779 \$944,837 \$172,698 \$ 25,897,969

EXPENDITURES/ EXPENSES:

City Council	306,673	-	-	-	306,673
City Manager	409,141	-	-	-	409,141
City Attorney	57,080	-	-	-	57,080
City Clerk	129,185	-	-	-	129,185
Community Development	773,001	-	-	-	773,001
Finance	658,585	-	-	-	658,585
Fire Rescue	8,906,261	-	-	-	8,906,261
Law Enforcement	1,850,223	-	-	-	1,850,223
Library	1,155,087	-	-	-	1,155,087
Recreation	1,294,247	99,418	-	-	1,393,665
Public Works	1,811,727	-	944,837	50,000	2,806,564
Total Expenditures	\$ 17,351,210	\$ 99,418	\$ 944,837	\$ 50,000	\$ 18,445,465

Ending Reserves (9/30/2019) \$ 7,248,445 \$ 81,361 \$ - \$ 122,698 \$ 7,452,504
(includes restricted and assigned fund balances)

TOTAL APPROPRIATED EXPENDITURES

AND RESERVES \$ 24,599,655 \$ 180,779 \$ 944,837 \$ 172,698 \$ 25,897,969