



CITY  
OF  
SEMINOLE

**GENERAL FUND  
REVENUES**

FY16 GENERAL FUND REVENUES								
Account #	DESCRIPTION	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget	FY16 Budget	% Change FY14/FY15
01 0311 1004	Ad Valorem Tax	2,450,947	2,369,604	2,269,898	2,331,440	2,452,644	2,575,276	5.0%
01 0311 2006	Ad Valorem Tax - Delinquent	-2,588	3,273	6,257	5,681	2,000	2,000	0.0%
	<b>Total Ad Valorem</b>	<b>2,448,359</b>	<b>2,372,877</b>	<b>2,276,155</b>	<b>2,337,121</b>	<b>2,454,644</b>	<b>2,577,276</b>	<b>5.0%</b>
01 0312 4100	Local Option Gas Tax	223,708	227,177	231,605	231,837	217,000	225,000	3.7%
	<b>Total Local SalesTax</b>	<b>223,708</b>	<b>227,177</b>	<b>231,605</b>	<b>231,837</b>	<b>217,000</b>	<b>225,000</b>	<b>3.7%</b>
01 0323 1008	Franchise Fee-Elect	1,390,924	1,333,794	1,241,052	1,347,420	1,238,571	1,378,708	11.3%
01 0323 4001	Franchise Fee-Gas	31,691	27,630	25,754	25,223	26,000	26,000	0.0%
	<b>Total - Franchise</b>	<b>1,422,615</b>	<b>1,361,424</b>	<b>1,266,806</b>	<b>1,372,643</b>	<b>1,264,571</b>	<b>1,404,708</b>	<b>11.1%</b>
01 0314 1034	Utility Tax-Elect	1,065,545	999,293	1,067,931	1,111,089	1,054,000	1,134,000	7.6%
01 0314 4014	Utility Tax-Gas	29,706	26,733	25,796	30,593	25,000	25,000	0.0%
	<b>Total -Utility Tax</b>	<b>1,095,251</b>	<b>1,026,026</b>	<b>1,093,727</b>	<b>1,141,682</b>	<b>1,079,000</b>	<b>1,159,000</b>	<b>7.4%</b>
01 0323 2007	Communications Services Tax	819,457	830,481	773,387	720,764	725,000	700,000	-3.4%
	<b>Total -Communications Tax</b>	<b>819,457</b>	<b>830,481</b>	<b>773,387</b>	<b>720,764</b>	<b>725,000</b>	<b>700,000</b>	<b>-3.4%</b>
01 0316 0005	Local Business Tax	149,584	150,804	133,955	144,910	140,000	140,000	0.0%
01 0322 1022	Building Permits	142,716	310,566	358,618	327,759	160,000	176,000	10.0%
01 0329 3005	Plan Review	5,740	6,041	48,920	85,420	5,500	5,500	0.0%
	<b>Total-Licences &amp; Permits</b>	<b>298,568</b>	<b>468,236</b>	<b>541,743</b>	<b>559,750</b>	<b>305,500</b>	<b>321,500</b>	<b>5.2%</b>
01 0335 1201	Revenue Sharing - Sales Tax	262,952	272,149	302,562	329,249	275,000	285,000	3.6%
01 0335 1220	Revenue Sharing - Fuel Tax	104,762	107,621	109,760	119,442	96,000	100,000	4.2%
01 0335 1400	Mobile Home Licences	5,908	5,727	5,893	6,204	5,200	5,200	0.0%
01 0335 1500	Alcoholic Bev Lic	11,595	11,542	14,584	12,982	10,000	11,000	10.0%
01 0335 1810	One Half Cent Sales Tax	930,163	907,237	947,232	992,066	910,000	945,000	3.8%
01 0335 2010	Education Reimbursement Fire	18,919	17,091	17,376	15,715	16,960	16,960	0.0%
01 0335 4921	Fuel Tax Refund	1,872	2,369	1,868	1,868	1,450	1,450	0.0%
01 0337 3008	Recycling Grant	14,353	13,340	13,244	14,000	13,000	13,000	0.0%
01 0338 9024	Library Coop	185,948	180,301	172,715	172,580	172,798	196,527	13.7%
	<b>Total-Intergovernmental Revenues</b>	<b>1,536,472</b>	<b>1,517,377</b>	<b>1,596,810</b>	<b>1,664,106</b>	<b>1,500,408</b>	<b>1,574,137</b>	<b>4.9%</b>
01 0341 4006	Certs, Copies, Record Search	391	670	4,521	8,756	400	400	0.0%
01 0341 8400	Radon Gas Admn. Fee	503	977	837	1,236	200	300	50.0%
01 0341 8500	Trans. Impact Admn. Fee	3,290	1,083	165	1,387	500	500	0.0%
01 0341 9010	General Governmental Charges	365,134	381,929	365,140	385,481	392,961	417,506	6.2%
01 0341 9103	Filing Fees	467	693	645	934	300	300	0.0%
01 0341 9201	Board of Adjustment	0	0	250	2,025	250	250	0.0%
01 0342 2011	Fire Protection Service - County	4,040,539	4,091,540	3,992,044	3,843,175	3,855,822	4,185,337	8.5%
01 0342 2025	Fire Contract - Bay Pines	87,841	80,938	98,376	100,473	98,376	98,376	0.0%
01 0342 2030	Fire Contract - Beach Contracts	217,140	221,265	228,346	233,597	237,105	240,891	1.6%
01 03 44 9014	State Traffic Signal Maint	29,187	31,230	33,282	35,513	25,000	25,000	0.0%
01 0342 4007	Emergency Service fees	1,845,863	2,058,591	2,058,779	2,016,700	1,907,921	2,060,960	8.0%
	<b>Total Service Fees</b>	<b>6,662,909</b>	<b>6,918,956</b>	<b>6,818,233</b>	<b>6,660,180</b>	<b>6,518,835</b>	<b>7,029,820</b>	<b>7.8%</b>
01 0347 1101	Library SPC Staff Funding	47,989	48,610	50,166	51,408	53,644	59,446	10.8%
01 0347 2019	Recreation- Membership Cards	106,099	106,454	106,916	120,083	104,000	105,000	1.0%
01 0347 2104	Recreation Classes- Contracted	114,484	92,879	115,279	111,919	110,000	110,000	0.0%
01 0347 2200	Camp Fees- Summer	165,954	162,853	176,056	185,518	155,750	157,750	1.3%
01 0347 2300	Camps-Break	4,270	6,048	4,256	3,052	5,500	3,950	-28.2%
01 0347 2401	Recreation-Staff Instructed	7,539	18,142	36,110	42,703	20,000	35,000	75.0%
01 0347 2700	Pool Facility Fees	17,206	15,786	15,921	21,275	16,000	16,000	0.0%
01 0347 2901	Athletic Programs	21,260	17,228	9,732	11,880	17,000	15,000	-11.8%
	<b>Total-Leisure Fees</b>	<b>484,801</b>	<b>468,409</b>	<b>515,886</b>	<b>547,838</b>	<b>481,894</b>	<b>502,146</b>	<b>4.2%</b>
01 0351 1026	Fines & Forfeitures	201,004	150,917	45,754	27,942	45,000	30,000	-33.3%
01 0352 0006	Library Fines	25,594	26,840	32,258	34,448	25,000	26,000	4.0%
	<b>Total-Fines &amp; Forfeitures</b>	<b>237,598</b>	<b>179,709</b>	<b>78,012</b>	<b>65,468</b>	<b>70,000</b>	<b>56,000</b>	<b>-20.0%</b>
01 0361 1000	Interest	12,151	3,124	2,981	8,135	5,500	7,500	36.4%
	<b>Total Interest</b>	<b>12,151</b>	<b>3,124</b>	<b>2,981</b>	<b>8,135</b>	<b>5,500</b>	<b>7,500</b>	<b>36.4%</b>
01 0362 1031	Rental Income	15,125	15,416	30,632	27,496	19,000	28,000	47.4%
	<b>Total-Rentals</b>	<b>15,125</b>	<b>15,416</b>	<b>30,632</b>	<b>27,496</b>	<b>19,000</b>	<b>28,000</b>	<b>47.4%</b>
01 0364 3200	Insurance Proceeds	10,510	38,755	17,702	13,646	2,000	2,000	0.0%
01 0364 4102	Sale of Fixed Assets - City	16,032	14,083	4,923	27,062	100	100	0.0%
01 0364 4101	Sale of Fixed Assets - Fire	8,260	7,169	0	16,574	100	100	0.0%
	<b>Total-Sales</b>	<b>34,802</b>	<b>70,057</b>	<b>22,625</b>	<b>57,282</b>	<b>2,200</b>	<b>2,200</b>	<b>0.0%</b>
01 0369 3009	Refund Prior Year	27,667	30,059	36,873	36,404	18,500	17,303	-6.5%
01 0369 6008	Other - S.F.D. Maint. Contract	49,865	42,053	39,067	34,034	40,000	35,000	-12.5%
01 0369 8007	Miscellaneous Income - Other	5,482	6,170	19,353	26,158	17,500	17,500	0.0%
	<b>Total-Misc. Revenues</b>	<b>83,014</b>	<b>78,141</b>	<b>95,413</b>	<b>96,596</b>	<b>76,000</b>	<b>69,803</b>	<b>-8.2%</b>
<b>TOTAL - REVENUES</b>		<b>15,374,830</b>	<b>15,537,410</b>	<b>15,344,316</b>	<b>15,490,898</b>	<b>14,719,552</b>	<b>15,657,090</b>	<b>6.4%</b>
01 0389 9015	Transfer - General Fund Balance	708,819	966,728	409,216	868,390	0	0	#DIV/0!
01 0389 9015	Tax Stabilization Fund Balance	0	0	0	0	50,000	0	-100.0%
	<b>Total - Unreserved Fund</b>	<b>893,739</b>	<b>972,228</b>	<b>409,216</b>	<b>868,390</b>	<b>50,000</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL - ALL FUNDING SOURCES</b>		<b>16,268,569</b>	<b>16,509,638</b>	<b>15,753,532</b>	<b>16,359,288</b>	<b>14,769,552</b>	<b>15,657,090</b>	<b>6.0%</b>



CITY  
OF  
SEMINOLE

**GENERAL FUND  
EXPENDITURES**

**BUDGET SUMMARY**

Charter Positions	Actual	Budgeted	Budgeted	% +/-	% +/-
	FY14	FY15	FY16		
Legislative	136,544	187,434	177,258	-5.4%	(10,176)
City Clerk	113,016	100,220	114,451	14.2%	14,231
City Attorney	44,284	52,018	56,000	7.7%	3,982
City Manager/Contingency	276,338	324,836	329,924	1.6%	5,088
Law Enforcement	1,571,542	1,609,295	1,633,382	1.5%	24,087
<b>Charter Positions</b>	<b>2,141,724</b>	<b>2,273,803</b>	<b>2,311,015</b>	<b>1.6%</b>	<b>37,212</b>

Administrative Department	FY14	FY15	FY16	% +/-	% +/-
Administration	591,938	494,320	415,007	-16.0%	(79,313)
Finance	99,676	117,158	175,027	49.4%	57,869
Library	1,004,766	1,026,173	977,030	-4.8%	(49,143)
Recreation	1,147,389	1,224,334	1,120,749	-8.5%	(103,585)
<b>Administration Department Total</b>	<b>2,843,769</b>	<b>2,861,985</b>	<b>2,687,813</b>	<b>-6.1%</b>	<b>-174,172</b>

Community Development Department	FY14	FY15	FY16	% +/-	% +/-
Administration/Planning	220,211	204,054	214,081	4.9%	10,027
Code Administration & Inspection	419,208	444,636	476,188	7.1%	31,552
<b>Community Development Dept. Total</b>	<b>639,419</b>	<b>648,690</b>	<b>690,269</b>	<b>6.4%</b>	<b>41,579</b>

Public Works Department	FY14	FY15	FY16	% +/-	% +/-
Administration	791,524	1,507,333	744,242	-50.6%	(763,091)
Facilities	165,615	181,675	198,149	9.1%	16,474
Parks & Grounds	279,470	523,430	490,305	-6.3%	(33,125)
Infrastructure	246,202	258,600	260,437	0.7%	1,837
<b>Public Works Department Total</b>	<b>1,482,811</b>	<b>2,471,038</b>	<b>1,693,133</b>	<b>-31.5%</b>	<b>-777,905</b>

Fire Department	FY14	FY15	FY16	% +/-	% +/-
Administration	704,536	715,895	752,600	5.1%	36,705
Life Safety Services	269,281	262,278	235,020	-10.4%	(27,258)
Fleet Maintenance	182,906	234,440	239,690	2.2%	5,250
Training	153,083	172,430	180,030	4.4%	7,600
Operations	4,516,810	4,646,315	4,806,560	3.4%	160,245
EMS	2,016,700	1,907,921	2,060,960	8.0%	153,039
<b>Fire Department Total</b>	<b>7,843,316</b>	<b>7,939,279</b>	<b>8,274,860</b>	<b>4.2%</b>	<b>335,581</b>

**FY13 to FY15 CITY WIDE BUDGET COMPARISONS**

City Total	FY14	FY15	FY16	% +/-	% +/-
Charter Positions	570,182	664,508	677,633	2.0%	13,125
Law Enforcement	1,571,542	1,609,295	1,633,382	1.5%	24,087
Administration	2,843,769	2,861,985	2,687,813	-6.1%	(174,172)
Community Development Department	639,419	648,690	690,269	6.4%	41,579
Public Works Department	1,482,811	2,471,038	1,693,133	-31.5%	(777,905)
Fire Department	7,843,316	7,939,279	8,274,860	4.2%	335,581
<b>City Total</b>	<b>14,951,039</b>	<b>16,194,795</b>	<b>15,657,090</b>	<b>-3.3%</b>	<b>-537,705</b>

**CITY OF SEMINOLE**  
**FY16 PERSONNEL SUMMARY**

<b>POSITION</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY15/FY16 Change</b>
City Clerk	1	1	1	1	1	1	1	1	0
City Manager	2	2	2	2	2	2	3	4	1
Administration Division	5.375	5.375	5.375	5.375	5.375	5.375	5.625	4.625	-1
Finance Division	2	2	2	2	2	2	3	3.5	0.5
Library Division	17.55	17.55	18.30	18.30	17.83	18.23	18.50	18.50	0
Recreation Division	11.5	11.5	11.5	11.5	11.38	11.38	11.25	11.75	0.5
Community Dev/ Adm. Plann.	2	2	1.5	1.5	1.5	1.5	1.5	1.5	0
Code Admin. & Inspections	5	3.6	3.5	3.5	3.125	3.7	4.2	4.5	0.3
Public Works Admin	2	2	2	2	2	2	3	3	0
Public Works Infrastructure	7	6	6	6	3	3	3	3	0
Facilities	1	1	1	1	2	2	2	2	0
Parks & Grounds	2.625	2.625	2.625	3	5	5	5	5	0
Fire Administration	2	2	2	2	2	2	2	2	0
Fire Life Safety Services	3	3	2.5	2.5	2.5	3	3	3	0
Training	2	1	1	1	1	1.4	1.4	1.4	0
Maintenance	2	2	2	2	2	2.5	2.5	2.5	0
Emergency Medical Services	0	16	16	16	16	16	16	16	0
Operations	67	52	51	51	51	51.5	54.5	54.5	0
<b>Total Employees - In Full Time Equivalents</b>	<b>135.05</b>	<b>132.65</b>	<b>131.3</b>	<b>131.675</b>	<b>130.71</b>	<b>133.585</b>	<b>140.475</b>	<b>141.775</b>	<b>1.3</b>

<b>Seasonal</b>									
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	0	2	2	2	2	2	2	1	-1
Library Aide	1	1	1	1	1	1	1	1	0
<b>Total Summer</b>	<b>22</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>-1.0</b>