



CITY
OF
SEMINOLE

**GENERAL FUND
REVENUES**

FY12 GENERAL FUND REVENUES

Account #	DESCRIPTION	FY07	FY08	FY09	FY10	FY11	FY12	% Change FY10/FY11
		Actual	Actual	Actual	Actual	Budget	Budget	
01 03-11 1000	Ad Valorem Tax	3,486,135	3,321,794	3,080,711	2,750,186	2,432,136	2,332,601	-4.1%
01 03 11 2000	Ad Valorem Tax - Delinquent	5,926	111,638	50,284	6,018	2,000	2,000	0.0%
	Total Ad Valorem	3,492,061	3,433,432	3,130,995	2,756,204	2,434,136	2,334,601	-15.3%
01 03 12 4100	Local Option Gas Tax	88,496	234,543	231,030	229,246	217,000	217,000	0.0%
	Total Local SalesTax	88,496	234,543	231,030	229,246	217,000	217,000	-5.3%
01 03 23 1000	Franchise Fee-Elect	1,365,355	1,335,388	1,466,842	1,513,549	1,409,971	1,413,500	0.3%
01 03 23 4000	Franchise Fee-Gas	30,643	28,282	29,365	36,195	28,000	28,000	0.0%
	Total - Franchise	1,395,998	1,363,670	1,496,207	1,549,744	1,437,971	1,441,500	-7.0%
01 03 14 1000	Utility Tax-Elect	954,512	969,311	1,003,105	1,137,362	970,000	1,037,000	6.9%
01 03 14 4000	Utility Tax-Gas	21,961	25,642	25,275	36,195	25,000	25,000	0.0%
	Total -Utility Tax	976,473	994,953	1,028,380	1,173,557	995,000	1,062,000	-9.5%
01 03 23 2000	Communications Services Tax	824,314	801,449	856,569	791,165	800,000	700,000	-12.5%
	Total -Communications Tax	824,314	801,449	856,569	791,165	800,000	700,000	-11.5%
01 03 16 0000	Local Business Tax	156,535	153,256	152,295	145,129	150,000	145,000	-3.3%
01 03 22 1000	Building Permits	377,413	131,520	110,395	165,157	115,000	115,000	0.0%
01 03 29 3000	Plan Review	35,705	22,617	16,304	9,777	22,500	19,000	-15.6%
	Total-Licences & Permits	569,703	307,393	278,994	320,063	287,500	279,000	-12.8%
01 03 35 1200	Revenue Sharing - Sales Tax	312,698	288,497	249,251	247,849	225,000	225,000	0.0%
01 03 35 1220	Revenue Sharing - Fuel Tax	116,541	107,534	99,303	98,744	89,000	89,000	0.0%
01 03 35 1400	Mobile Home Licences	6,022	6,113	5,688	5,513	4,500	4,500	0.0%
01 03 35 1500	Alcoholic Bev Lic	11,382	12,230	10,903	10,661	10,000	10,000	0.0%
01 03 35 1810	One Half Cent Sales Tax	1,016,802	988,793	900,367	897,505	850,000	888,000	4.5%
01 03 35 2000	Education Reimbursement Fire	25,776	24,968	21,900	21,380	25,000	21,900	-12.4%
01 03 35 4901	Fuel Tax Refund	2,012	1,922	1,845	1,775	1,500	1,500	0.0%
01 03 37 3000	Recycling Grant	13,498	14,017	14,103	14,221	0	14,000	#DIV/0!
01 03 38 9000	Library Coop	298,524	283,935	249,437	213,128	185,861	185,037	-0.4%
	Total-Intergovernmental Revenues	1,803,255	1,739,531	1,552,797	1,510,776	1,390,861	1,438,937	-4.8%
01 03 41 4000	Certs, Copies, Record Search	834	575	493	1,301	400	400	0.0%
01 03 41 8400	Radon Gas Admn. Fee	160	27	2	20	100	20	-80.0%
01 03 41 8500	Trans. Impact Admn. Fee	6,138	936	1,000	0	1,000	1,000	0.0%
01 03 41 9001	General Governmental Charges	384,847	394,050	424,562	368,170	365,135	365,135	0.0%
01 03 41 9100	Filing Fees	275	315	145	441	270	270	0.0%
01 03 41 9200	Board of Adjustment	1,750	1,750	1,000	1,050	1,500	1,500	0.0%
01 03 42 2000	Fire Protection Service - County	5,726,035	5,647,427	4,694,216	4,205,375	4,043,105	4,082,712	1.0%
01 03 42 2001	Fire Contract - Bay Pines	0	15,469	92,924	92,884	89,903	89,903	0.0%
01 03 42 2002	Fire Contract - Beach Contracts	192,873	200,588	210,616	217,356	217,356	221,486	1.9%
01 03 44 9001	State Traffic Signal Maint	20,000	38,078	39,435	41,586	20,000	12,100	-39.5%
01 03 42 4000	Emergency Service fees	1,650,100	1,928,839	2,020,552	1,878,060	1,842,936	2,058,591	11.7%
01 03 42 9001	HazMat Training Reimbursement	55,400	56,400	56,400	25,810	0	0	#DIV/0!
01 03 42 9002	HazMat physical Reimbursement	0	0	0	7,200	7,600	2,177	-71.4%
	Total Service Fees	8,057,872	8,289,660	7,541,345	6,839,253	6,589,305	6,835,294	-0.1%
01 03 47 1100	Library SPC Staff Funding	45,485	50,034	47,037	43,242	47,936	48,147	0.4%
01 03 47 2000	Recreation- Membership Cards	324,844	146,659	122,546	108,935	120,000	108,000	-10.0%
01 03 47 2100	Recreation Classes- Contracted	145,067	138,660	111,807	107,588	111,400	111,400	0.0%
01 03 47 2200	Camp Fees- Summer	183,431	153,826	172,577	157,422	160,500	155,750	-3.0%
01 03 47 2300	Camps-Break	10,138	6,042	4,812	3,188	3,640	4,750	30.5%
01 03 47 2400	Recreation-Staff Instructed	12,157	8,517	4,412	13,205	10,200	10,200	0.0%
01 03 47 2700	Pool Facility Fees	21,625	19,820	18,934	16,219	14,000	16,000	14.3%
01 03 47 2900	Athletic Programs	14,244	13,590	10,910	14,544	13,570	16,000	17.9%
	Total-Leisure Fees	781,920	537,148	496,535	464,343	481,246	470,247	1.3%
01 03 51 1000	Fines & Forfeitures	261,146	246,127	238,048	201,121	195,000	195,000	0.0%
01 03 52 0000	Library Fines	20,660	24,016	23,383	22,829	20,000	25,000	25.0%
	Total-Fines & Forfeitures	281,806	272,743	261,431	223,950	215,000	220,000	-1.8%
01 03 61 1000	Interest on Investments	368,127	182,128	50,997	42,549	48,866	42,500	-13.0%
01 03 61 3900	Interest Other	9,537	5,834	825	757	0	500	0.0%
	Total Interest	380,458	187,962	51,822	43,306	48,866	43,000	-0.7%
01 03 62 1000	Rental Income	15,811	14,357	13,527	14,489	14,000	14,000	-3.4%
	Total-Rentals	15,811	14,357	13,527	14,489	14,000	14,000	-3.4%
01 03 64 3200	Insurance Proceeds	3,091	10,644	12,289	7,727	1,000	1,000	0.0%
01 03 64 4100	Sale of Fixed Assets - City	1,170	810	9,165	7,425	100	100	0.0%
01 03 64 4101	Sale of Fixed Assets - Fire	1,170	5,679	1,440	8,100	100	100	0.0%
	Total-Sales	5,431	17,133	22,894	23,252	1,200	1,200	-94.8%
01 03 69 3000	Refund Prior Year	0	0	37,975	27,708	25,800	20,640	-20.0%
01 03 69 6000	Other - S.F.D. Maint. Contract	79,087	66,610	70,671	56,735	70,000	60,000	-14.3%
01 03 69 8000	Miscellaneous Income - Other	2,054	2,034	2,157	2,356	2,000	2,000	0.0%
	Total-Misc. Revenues	81,141	86,009	111,249	86,799	97,800	82,640	-4.8%
TOTAL - REVENUES		18,754,739	18,282,263	17,073,775	16,026,147	15,009,885	15,139,419	-5.5%
01 03 89 9000	Transfer- Fire Fund Balance	0	50,000	0	0	0	5,500	#DIV/0!
01 03 89 9001	Transfer - General Fund Balance	532,477	320,463	23,639	993,619	0	0	#DIV/0!
01 03 81 3500	Interfund Transfer EMS CIP	0	0	0	0	184,920	0	-100.0%
	Total - Unreserved Fund	532,477	370,463	23,639	993,619	184,920	5,500	0.0%
TOTAL - ALL FUNDING SOURCES		19,287,216	18,652,726	17,097,414	17,019,766	15,194,805	15,144,919	-11.0%



CITY
OF
SEMINOLE

**GENERAL FUND
EXPENDITURES**

BUDGET SUMMARY

Charter Positions	Actual	Budgeted	Budgeted	% +/-	% +/-
	FY10	FY11	FY12		
Legislative	126,090	143,274	124,401	-13.2%	(18,873)
City Clerk	93,120	106,528	99,128	-6.9%	(7,400)
City Attorney	44,267	57,945	52,945	-8.6%	(5,000)
City Manager/Contingency	235,559	272,194	265,694	-2.4%	(6,500)
Law Enforcement	1,766,399	1,712,363	1,723,265	0.6%	10,902
Charter Positions	2,265,435	2,292,304	2,265,433	-1.2%	-26,871

Administrative Department	FY10	FY11	FY12	% +/-	% +/-
Administration	394,425	409,060	384,485	-6.0%	(24,575)
Finance	103,378	108,591	92,335	-15.0%	(16,256)
Library	938,201	946,968	871,079	-8.0%	(75,889)
Recreation	1,483,311	1,590,508	1,151,479	-27.6%	(439,029)
Administration Department Total	2,919,315	3,055,127	2,499,378	-18.2%	-555,749

Community Development Department	FY10	FY11	FY12	% +/-	% +/-
Administration/Planning	236,307	227,489	192,058	-15.6%	(35,431)
Code Administration & Inspection	480,548	440,839	403,149	-8.5%	(37,690)
Community Development Dept. Total	716,855	668,328	595,207	-10.9%	-73,121

Public Works Department	FY10	FY11	FY12	% +/-	% +/-
Administration	754,752	916,359	665,145	-27.4%	(251,214)
Facilities	149,231	153,959	118,838	-22.8%	(35,121)
Parks	250,670	272,122	343,859	26.4%	71,737
Transportation	474,326	461,528	477,588	3.5%	16,060
Public Works Department Total	1,628,979	1,803,968	1,605,430	-11.0%	-198,538

Fire Department	FY10	FY11	FY12	% +/-	% +/-
Administration	940,534	670,525	687,410	2.5%	16,885
Life Safety Services	242,891	204,284	213,640	4.6%	9,356
Fleet Maintenance	241,457	222,107	225,240	1.4%	3,133
Training	149,673	150,386	155,260	3.2%	4,874
Operations	5,061,569	4,806,986	4,839,330	0.7%	32,344
EMS	1,878,060	2,027,856	2,058,591	1.5%	30,735
Fire Department Total	8,514,184	8,082,144	8,179,471	1.2%	97,327

FY10 to FY12 CITY WIDE BUDGET COMPARISONS

City Total	FY10	FY11	FY12	% +/-	% +/-
Charter Positions	499,036	579,941	542,168	-6.5%	(37,773)
Law Enforcement	1,766,399	1,712,363	1,723,265	0.6%	10,902
Administration	2,919,315	3,055,127	2,499,378	-18.2%	(555,749)
Community Development/Planning Department	716,855	668,328	595,207	-10.9%	(73,121)
Public Works Department	1,628,979	1,803,968	1,605,430	-11.0%	(198,538)
Fire Department	8,514,184	8,082,144	8,179,471	1.2%	97,327
City Total	16,044,768	15,901,871	15,144,919	-4.8%	-756,952

CITY OF SEMINOLE
FY12 PERSONNEL SUMMARY

POSITION	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY11/FY12 Change
City Clerk	1	1	1	1	1	1	1	0
City Manager	2	2	2	2	2	2	2	0
Administration Division	6.375	6.375	5.375	5.375	5.375	5.375	5.375	0
Finance Division	3	3	3	2	2	2	2	0
Library Division	16.75	17.55	17.55	17.55	17.55	17.8	17.8	0
Recreation Division	11.26	11.5	11.5	11.5	11.5	11.5	11.5	0
Community Dev/ Adm. Plann.	3	3	2	2	2	1.5	1.5	0
Code Admin. & Inspections	7	7	6	5	3.6	3.5	3.5	0
Public Works Admin	1.625	2	2	2	2	2	2	0
Public Works Transportation	6	8	8	7	6	6	6	0
Facilities	1	1	1	1	1	1	1	0
Parks	3	3	3	2.625	2.625	2.625	3	0.375
Fire Administration	3.625	3.625	3	2	2	2	2	0
Fire Life Safety Services	4	4.5	4	3	3	2.5	2.5	0
Training	2.85	2.85	3	2	1	1	1	0
Maintenance	3	3	3	2	2	2	2	0
Emergency Medical Services	37.15	37.15	0	0	16	16	16	0
Operations	36	36	73	67	52	51	51	0
Total Employees - In Full Time Equivalents	148.635	152.55	148.425	135.05	132.65	130.8	131.175	0.375
Seasonal								
Recreation Counselor	13	13	13	13	13	13	13	0
WSI/Lifeguard	4	4	4	4	4	4	4	0
Recreation Lifeguard	3	3	3	3	3	3	3	0
Rec. Seasonal Work Pool	1	1	1	1	1	1	1	0
Finance Intern	0	0	0	1	0	0	0	0
Maintenance I	0	0	0	0	2	2	2	0
Library Aide	1	1	1	1	1	1	1	0
Total Summer	22	22	22	23	24	24	24	0.0