

ORDINANCE NO. 08-2020

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; ADOPTING AN OPERATING BUDGET OF \$24,918,200 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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, 2020 and ending September 30, 2021, in accordance with Florida Statutes; and

WHEREAS, the City Council is desirous of adopting the Operating Budget for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA, DOES HEREBY ORDAIN:

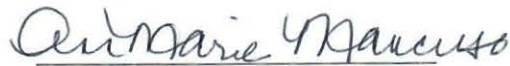
SECTION 1. The City Council has reviewed and carefully considered the Fiscal Year 2020-2021 Budget for the City of Seminole, Florida, as submitted by the City Manager.


SECTION 2. The City Council has determined that the Fiscal Year 2020-2021 Budget totaling \$24,918,200 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, 2020 and ending September 30, 2021.

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

APPROVED ON FIRST READING: September 3, 2020
PUBLISHED: September 13, 2020
PASSED AND ADOPTED ON
SECOND AND FINAL HEARING: September 17, 2020

ATTEST:


Ann Marie Mancuso, City Clerk


Leslie Waters, Mayor



**ORDINANCE 08-2020: EXHIBIT A
CITY OF SEMINOLE - FISCAL YEAR 2020-2021 BUDGET**

Millage Rate
2.4793

	FY 2021 GENERAL FUND	FY 2021 TRANSPORTATION IMPACT FUND	FY 2021 GRANTS FUND	FY 2021 LOCAL INFRA. SALES TAX FUND	FY 2021 SPECIAL EVENTS FUND	FY 2021 TREE MITIGATION FUND	FY 2021 CAPITAL IMP. FUND	FY 2021 TOTAL BUDGET
Beginning Reserves (10/1/2020) <i>(includes restricted and assigned fund balances)</i>	\$ 7,448,278	\$ 670,682	\$ 246,297	\$ 6,506,970	\$ 55,399	\$ 237,373	\$ 2,499,064	\$ 17,664,063
ESTIMATED REVENUES:								
Ad Valorem Taxes	4,054,900	-	-	-	-	-	-	4,054,900
Other Taxes	3,239,100	-	-	1,400,000	-	-	-	4,639,100
Licenses and Permits	325,000	-	-	-	-	-	-	325,000
Intergovernmental Revenue	2,049,300	-	1,026,700	-	-	-	-	3,076,000
Charges for Services	9,224,100	-	-	-	56,700	-	-	9,280,800
Fines and Forfeitures	27,000	-	-	-	-	-	-	27,000
Miscellaneous Revenues	250,300	20,000	7,000	-	-	7,500	-	284,800
Other Financing Sources	-	-	-	5,000	-	-	-	5,000
Total Revenues and Other Financing Sources	\$ 19,169,700	\$ 20,000	\$ 1,033,700	\$ 1,405,000	\$ 56,700	\$ 7,500	\$ -	\$ 21,692,600
TOTAL ESTIMATED REVENUES AND BEGINNING BALANCES	\$ 26,617,978	\$ 690,682	\$ 1,279,997	\$ 7,911,970	\$ 112,099	\$ 244,873	\$ 2,499,064	\$ 39,356,663
EXPENDITURES/ EXPENSES:								
City Council	267,400	-	-	-	-	-	-	267,400
City Manager	489,400	-	8,600	-	-	-	-	498,000
City Attorney	57,100	-	-	-	-	-	-	57,100
City Clerk	140,500	-	-	-	-	-	-	140,500
Community Development	858,100	-	-	-	-	-	36,000	894,100
Finance	559,600	-	5,100	140,000	-	-	52,300	757,000
Fire Rescue	10,438,700	-	1,000	150,000	-	-	-	10,589,700
Law Enforcement	1,950,500	-	-	-	-	-	-	1,950,500
Library	1,212,000	-	23,300	-	-	-	-	1,235,300
Recreation	1,327,700	-	12,200	1,000,000	78,600	-	142,400	2,560,900
Public Works	1,927,400	604,600	533,500	2,075,100	-	244,800	582,300	5,967,700
Total Expenditures	\$ 19,228,400	\$ 604,600	\$ 583,700	\$ 3,365,100	\$ 78,600	\$ 244,800	\$ 813,000	\$ 24,918,200
Ending Reserves (9/30/2021) <i>(includes restricted and assigned fund balances)</i>	\$ 7,389,578	\$ 86,082	\$ 696,297	\$ 4,546,870	\$ 33,499	\$ 73	\$ 1,686,064	\$ 14,438,463
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 26,617,978	\$ 690,682	\$ 1,279,997	\$ 7,911,970	\$ 112,099	\$ 244,873	\$ 2,499,064	\$ 39,356,663