

ORDINANCE NO. 13-2023

AN ORDINANCE OF THE CITY OF SEMINOLE, FLORIDA ADOPTING THE BUDGET FOR FISCAL YEAR 2024, BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, *Florida Statute*, 166.241 requires adoption of a budget each fiscal year (“FY”); and

WHEREAS, the amount available from taxation and other sources, including balances brought forward from prior years, must equal the total appropriations for expenditures and reserves; and

WHEREAS, the adopted budget must show for each fund, as required by law and sound financial practices, budgeted revenues and expenditures by organizational unit which are at least at the level of detail required for the annual financial report required by *Florida Statute* 218.32(1); and

WHEREAS, the adopted budget must regulate expenditures of the municipality, and an officer of a municipal government may not expend or contract for expenditures in any fiscal year except as pursuant to the budget; and

WHEREAS, the City of Seminole FY 2024 budget is balanced; is presented at the level of detail required to file the annual financial report; and shall regulate expenditures of the City of Seminole for the period beginning October 1, 2023 and ending September 30, 2024.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SEMINOLE, FLORIDA, HEREBY ORDAINS:

Section 1. The FY 2024 Budget, attached hereto as Exhibit A, is adopted by reference and is made part of this Ordinance.

Section 2. This ordinance shall take effect immediately upon final adoption.

APPROVED ON FIRST READING:

PUBLISHED:

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING:

9-11-2023
9-20-2023
9-25-2023

CITY OF SEMINOLE, FLORIDA

By: Leslie Waters
Leslie Waters, Mayor

ATTEST: CITY CLERK

By: Ann Marie Mancuso
Ann Marie Mancuso, City Clerk



City of Seminole

FY 2024 Budget

Ordinance 13-2023: Exhibit A

	<u>General</u>	<u>Building</u>	<u>CIP</u>	<u>Grants</u>	<u>Multimodal</u>	<u>Penny</u>	<u>Special Event</u>	<u>Tree</u>	<u>Library</u>	<u>ARPA</u>	<u>Total</u>
Estimated beginning balance:	\$ 8,075,850	\$ -	\$ 6,155,690	\$ 29,776	\$ 330,056	\$ 11,606,725	\$ 135,009	\$ 186,630	\$ 1,118,602	\$ 5,406,598	\$ 33,044,936
Revenue:											
Ad Valorem Taxes	\$ 5,141,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,141,600
Other Taxes	4,227,500	-	-	-	-	2,500,000	-	-	-	-	6,727,500
Licenses & Permits	160,000	340,000	-	-	-	-	-	25,000	-	-	525,000
Intergovernmental	2,613,500	-	-	164,500	94,400	-	-	-	-	-	2,872,400
Charges for Service	10,724,400	-	-	-	-	-	109,500	-	-	-	10,833,900
Fines	15,000	-	-	-	-	-	-	-	-	-	15,000
Miscellaneous	333,600	-	200,100	-	-	200,000	11,300	-	-	50,000	795,000
Total	\$ 23,215,600	\$ 340,000	\$ 200,100	\$ 164,500	\$ 94,400	\$ 2,700,000	\$ 120,800	\$ 25,000	\$ -	\$ 50,000	\$ 26,910,400
Expenditures:											
City Council	\$ 294,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,700
City Manager	534,600	-	-	-	-	-	-	-	-	-	534,600
City Attorney	40,100	-	-	-	-	-	-	-	-	-	40,100
City Clerk	176,300	-	-	-	-	-	-	-	-	-	176,300
Community Development	527,600	340,000	-	-	-	-	-	-	-	-	867,600
Finance	711,200	-	50,000	-	-	300	-	-	-	-	761,500
Fire Rescue	12,763,800	-	1,016,000	1,000	-	4,000,000	-	-	-	-	17,780,800
Human Resources	446,600	-	-	-	-	-	-	-	-	-	446,600
Law Enforcement	2,257,900	-	-	-	-	-	-	-	-	-	2,257,900
Library	1,280,900	-	-	-	-	-	-	-	-	-	1,280,900
Public Works	2,385,100	-	1,515,300	163,500	-	457,200	-	50,000	-	-	4,571,100
Recreation	1,796,800	-	139,400	-	-	-	105,100	-	-	-	2,041,300
Total	\$ 23,215,600	\$ 340,000	\$ 2,720,700	\$ 164,500	\$ -	\$ 4,457,500	\$ 105,100	\$ 50,000	\$ -	\$ -	\$ 31,053,400
To (from) fund balance:	\$ -	\$ -	\$ (2,520,600)	\$ -	\$ 94,400	\$ (1,757,500)	\$ 15,700	\$ (25,000)	\$ -	\$ 50,000	\$ (4,143,000)
Estimated ending balance:	\$ 8,075,850	\$ -	\$ 3,635,090	\$ 29,776	\$ 424,456	\$ 9,849,225	\$ 150,709	\$ 161,630	\$ 1,118,602	\$ 5,456,598	\$ 28,901,936