

**RESOLUTION NO. 2021-03**

**A RESOLUTION OF THE CHILDREN'S SERVICES COUNCIL OF LEON COUNTY ADOPTING A TENTATIVE OPERATING BUDGET FOR FISCAL YEAR 2021-22; PROVIDING FOR A SECOND AND FINAL PUBLIC HEARING TO APPROVE AND ADOPT THE BUDGET FOR SUCH FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE CHILDREN'S SERVICES COUNCIL OF LEON COUNTY AS FOLLOWS:**

**SECTION 1. AUTHORITY.** This Resolution of the Children's Services Council of Leon County is adopted pursuant to Ordinance No. 2018-13 adopted by the Board of County Commissioners of Leon County, Florida on June 19, 2018, as approved by the electorate of Leon County at the general election conducted on November 3, 2020, section 125.901, Florida Statutes, Chapter 189, Florida Statutes, and other applicable provisions of law.

**SECTION 2. FINDINGS.** It is hereby ascertained, determined and declared as follows:

(A) Section 200.065, Florida Statutes, establishes the method for determining and levying an ad valorem millage rate and adopting a budget for all taxing authorities in the State of Florida including the Children's Services Council of Leon County (the "Council").

(B) In accordance therewith, the Council conducted a public hearing on September 8, 2021 to consider a proposed budget for the fiscal year commencing October 1, 2021 ("Fiscal Year 2021-22").

**SECTION 3. TENTATIVE BUDGET.** The tentative operating budget of the Children's Services Council of Leon County for Fiscal Year 2021-22, a copy of which is attached hereto as Appendix A, is hereby approved.

**SECTION 4. SECOND AND FINAL HEARING DATE FOR FISCAL YEAR 2021-22 BUDGET.** The second and final hearing date for the Fiscal Year 2021-22 operating budget will be held at 5:15 p.m. on September 21, 2021 in Commission Chambers, City Hall, 300 South Adams Street, Tallahassee Florida. Council staff is hereby authorized and directed to provide notice of such final hearing in accordance with section 200.065, Florida Statutes.


**SECTION 5. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** this 8th day of September 2021.

**CHILDREN'S SERVICES COUNCIL  
OF LEON COUNTY**

By:  \_\_\_\_\_  
Chair

ATTEST:

  
\_\_\_\_\_  
Interim Administrator

APPENDIX A

TENTATIVE OPERATING BUDGET  
FOR FISCAL YEAR 2021-22

<b>Revenue</b>	Certified Taxable Value	19,603,817,221	\$ 7,351,431.46
	Ad Valorem Taxes	Millage Rate = 0.375 mills	\$ 7,351,431.00
		Budget at 95% for receipts	
	Beginning Fund Balance	October 1, 2021	\$ 268,418
	Ending Fund Balance	Gain 5% of Operating Revenue	\$ 367,572
		<b>Total Available Revenue</b>	<b>\$ 7,252,277</b>
<b>Expenses</b>			
	Operating and Program Expenses		
		Interim Administrator	\$ 16,668
		CEO (salary \$125k + benefits \$37,500 @ 30%)	\$ 135,420
		Contract Program Specialist and Administrator	\$ 20,000
		Executive Assistant and Grant Manager (\$50k salary + benefits \$15,000 @ 30%)	\$ 43,336
		Director of Community Engagement & Programs (\$75,000 salary + \$22,500 benefits @30%)	\$ 65,000
		General Counsel	\$ 50,000
		CPA	\$ 50,000
		Tax Collector Fee (.03)	\$ 220,543
		Needs Assessment	\$ 250,000
		Interest	\$ 6,000
		Program and Financial Software	\$ 150,000.00
		Miscellaneous	\$ 42,250.00
		Loan Repayment	\$ 400,000.00
		Reserves/Community Grants	\$ 5,803,060
		<b>Total Operating and Program Expenses</b>	<b>\$ 7,252,277</b>