

ORDINANCE NO. 09-2019

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; AMENDING THE OPERATING BUDGET TO APPROPRIATE ADDITIONAL GENERAL FUND REVENUE OF \$1,315,086 FROM FUND BALANCE AND TO PROVIDE AN ADDITIONAL EXPENDITURE APPROPRIATION OF \$1,315,086 IN THE GENERAL FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, revenues and expenses were originally adopted for Fiscal Year 2018-2019 through Ordinance 21-2018; and

WHEREAS, the authority for appropriation amendments is provided for in Article IX, Section 9.02 of the City Charter; and

WHEREAS, Florida Statute 166.241(4) provides for a municipality to amend its budget at any time during the fiscal year or within 60 days following the end of the fiscal year; and

WHEREAS, it is the desire of the City of Seminole, Pinellas County, Florida to transfer \$1,315,086 from listed Fund Balance account to the listed accounts.

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

SECTION 1. Transfer \$1,315,086 from the listed account.

01-0389-9015 Assigned for Capital Projects	\$1,177,456
01-0389-9015 Committed for subsequent year contractual obligations	\$ 137,630
TOTAL REVENUE APPROPRIATIONS	\$1,315,086

SECTION 2. The sum of \$1,315,086 is appropriated to the following accounts.

CIP Fund Transfers

01-0511-6911 Legislative interfund transfer	\$ 1,000
01-0524-6902 Code administration and enforcement interfund transfers	\$ 5,440
01-0516-6905 Administration interfund transfer	\$ 45,210
01-0575-6913 Recreation interfund transfer	\$ 136,405
01-0549-6901 Public Works Administration interfund transfer	\$ 3,000
01-0549-6901 Public Works Parks interfund transfer	\$ 95,650
01-0549-6901 Public Works Facilities interfund transfer	\$ 77,130
01-0549-6901 Public Works Streets & Stormwater interfund transfer	\$ 598,191
01-1522-6911 Fire Rescue interfund transfer	\$ 145,720
SUBTOTAL CIP FUND TRANSFERS	\$1,107,746

FY 2018-2019 Appropriations

01-0539-3424 Contractual median maintenance	\$ 14,656
01-0539-1200 Salaries- Regular	\$ 23,644
01-0539-3490 Holiday decorations	\$ 21,790
01-0549-3100 Pavement management 6-year update	\$ 9,620
SUBTOTAL FY 2018-2019 APPROPRIATIONS	\$ 69,710

Prior Year Encumbrances

01-0549-3100 Professional services (Waterfront Park Restroom Design)	\$ 6,000
01-0519-6490 Capital outlay (City Hall HVAC replacement)	\$ 125,080
01-0513-3200 Professional services (City audit)	\$ 6,550
SUBTOTAL PRIOR YEAR ENCUMBRANCES	\$ 137,630

TOTAL EXPENDITURE APPROPRIATIONS \$1,315,086

SECTION 3. This Budget Amendment Ordinance provides for the appropriation of revenues and expenditures in the General Fund resulting in a no net increase or decrease in Fund Balance.

SECTION 4. This ordinance shall become effective immediately upon its final passage.

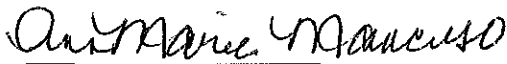
APPROVED ON FIRST READING: July 9, 2019


PUBLISHED: July 12, 2019

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: July 23, 2019

ATTEST:


Ann Marie Mancuso, City Clerk


Leslie Waters, Mayor