

ORDINANCE NO. 10-2021

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 TO APPROPRIATE \$2,192,202 IN FUND BALANCE FOR EXPENDITURES OF \$1,368,731 IN THE GENERAL FUND, \$250,000 IN THE GRANTS FUND, \$547,338 IN THE LOCAL INFRASTRUCTURE SALES TAX FUND, \$10,444 IN THE TRANSPORTATION IMPACT FEE FUND, AND \$15,689 IN THE CIP FUND; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, revenues and expenses were originally adopted for Fiscal Year 2020-2021 through Ordinance 08-2020; 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(5) 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 appropriate \$2,192,202 from fund balance for expenditure in the General Fund, Grants Fund, Local Infrastructure Sales Tax Fund, Transportation Impact Fee Fund, and CIP Fund to the accounts listed below.

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

SECTION 1. Appropriate \$2,192,202 in fund balance as follows:

01-0389-9015 Transfer General Fund Balance	\$ 1,368,731
11-0389-9020 Transfer Transportation Impact Fee Fund Balance	\$ 10,444
13-0389-9022 Transfer Grants Fund Balance	\$ 250,000
21-0389-9004 Transfer Local Infrastructure Sales Tax Fund Balance	\$ 547,338
35-0389-9006 Transfer CIP Fund Balance	\$ 15,689

TOTAL FUND BALANCE APPROPRIATIONS	\$ 2,192,202
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SECTION 2. Appropriate \$2,192,202 in expenditures as follows:

TRANSFERS INTO CIP FUND

01-0516-6905 General Fund Finance- Information Technology transfer out	\$ 134,783
01-0524-6902 General Fund Community Development- Building Division transfer out	\$ 67,391
01-0575-6913 General Fund Recreation transfer out	\$ 404,349
01-0549-6901 General Fund Public Works transfer out	\$ 404,349
01-2522-6904 General Fund Fire Rescue transfer out	\$ 336,957
SUBTOTAL CIP FUND TRANSFERS	\$ 1,347,839

PRIOR YEAR ENCUMBRANCES	
Professional services (City Audit)	\$ 20,150
Operating expenses (Library staff laptop)	\$ 752
Professional Services (Design Johnson Blvd.)	\$ 10,444
Capital Equipment (Waterfront Park Playground)	\$ 250,000
Capital Improvements (Waterfront Park Restrooms)	\$ 47,338
Capital Improvements (Waterfront Park Playground)	\$ 500,000
Capital Improvements (Blossom Lk. Pk. survey)	\$ 1,950
Capital Improvements (80 th Avenue Design)	\$ 3,853
Capital Improvements (Liberty Lane Design)	\$ 4,943
Capital Improvements (Liberty Lane Design)	\$ 4,943
SUBTOTAL PRIOR YEAR ENCUMBRANCES	\$ 844,373

TOTAL EXPENDITURE APPROPRIATIONS \$2,192,202

SECTION 3. This Budget Amendment Ordinance provides for the appropriation of fund balances for expenditures in the General Fund, Grants Fund, Local Infrastructure Sales Tax Fund, Transportation Impact Fee Fund, and CIP Fund.

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


APPROVED ON FIRST READING: June 8, 2021

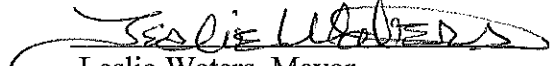
PUBLISHED: June 9, 2021

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: June 22, 2021

ATTEST:


Ann Marie Mancuso, City Clerk


Leslie Waters, Mayor