

**ORDINANCE NO. 06-2022**

**AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, INCREASING REVENUES BY \$50,000 IN THE GENERAL FUND, APPROPRIATING \$2,456,593 IN FUND BALANCE FOR EXPENDITURES OF \$1,602,970 IN THE GENERAL FUND, \$1,533 IN THE TRANSPORTATION IMPACT FEE FUND, \$820,254 IN THE LOCAL INFRASTRUCTURE SALES TAX FUND, AND \$31,836 IN THE CIP FUND; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, revenues and expenses were originally adopted for Fiscal Year 2021-2022 through Ordinance 13-2021; 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 increase budgeted revenues by \$50,000 in the General Fund; and

**WHEREAS**, it is the desire of the City of Seminole to appropriate \$2,456,593 from fund balance for expenditure in the General Fund, Transportation Impact Fee Fund Local Infrastructure Sales Tax 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 \$2,456,593 in fund balance as follows:

01-0389-9015 Transfer General Fund Balance	\$ 1,602,970
11-0389-9020 Transfer Transportation Impact Fee Fund Balance	\$ 1,533
21-0389-9004 Transfer Local Infrastructure Sales Tax Fund Balance	\$ 820,254
35-0389-9006 Transfer CIP Fund Balance	\$ 31,836

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<b>TOTAL FUND BALANCE APPROPRIATIONS</b>	<b>\$ 2,456,593</b>
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**SECTION 2.** Appropriate \$2,456,593 in expenditures as follows:

**TRANSFERS INTO CIP FUND**

01-0511-6911 General Fund City Council transfer out	\$ 100,000
01-0516-6905 General Fund Finance- Information Technology transfer out	\$ 200,000
01-0524-6902 General Fund Community Development- Building Division transfer out	\$ 80,000
01-0575-6913 General Fund Recreation transfer out	\$ 420,000
01-0549-6901 General Fund Public Works transfer out	\$ 450,000

01-2522-6904 General Fund Fire Rescue transfer out	\$ 250,000
<b>SUBTOTAL CIP FUND TRANSFERS</b>	<b>\$ 1,500,000</b>

**PRIOR YEAR ENCUMBRANCES**

01-0513-3200 Professional services (City Audit)	\$ 21,050
01-0541-3100 Professional Services (Design Johnson Blvd.)	\$ 31,920
11-0541-3100 Professional Services (Design Johnson Blvd.)	\$ 1,533
21-0539-6300 Capital Improvements (Blossom Lake Park)	\$ 35,099
21-0541-6300 Capital Improvements (Seminole City Ctr. Roads)	\$ 785,155
35-0541-6300 Capital Improvements (Liberty Ln. & 80 <sup>th</sup> Ave.)	\$ 680
35-0575-5290 Operating Supplies (Recreation Center Furniture)	\$ 18,656
<b>SUBTOTAL PRIOR YEAR ENCUMBRANCES</b>	<b>\$ 894,093</b>

**ADDITIONAL EXPENDITURES**

01-1622-6421 EMS Capital Vehicle (Replacement)	\$ 50,000
35-0575-6962 Recreation Shuttle Bus (Replacement)	\$ 12,500
<b>SUBTOTAL ADDITIONAL EXPENDITURES</b>	<b>\$ 62,500</b>

**TOTAL EXPENDITURE INCREASE** \$2,456,593

**SECTION 3.** Increase budgeted revenues by \$50,000 as follows:

01-0342-4007 Increase revenue for EMS vehicle reimbursement	\$ 50,000
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**TOTAL REVENUE INCREASE** \$ 50,000

**SECTION 4.** This Budget Amendment Ordinance provides for the appropriation of fund balances for expenditures in the General Fund, Transportation Impact Fee Fund, Local Infrastructure Sales Tax Fund, , and CIP Fund.

**SECTION 6.** This ordinance shall become effective immediately upon its final passage.

APPROVED ON FIRST READING: June 14, 2022


PUBLISHED: June 29, 2022

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: July 12, 2022

ATTEST:

  
Ann Marie Mancuso, City Clerk

  
Leslie Waters, Mayor

