

**ORDINANCE NO. 01-2023**

**AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, APPROPRIATING \$3,009,579 FROM FUND BALANCE FOR EXPENDITURES OF \$2,192,003 IN THE GENERAL FUND, \$126,544 IN THE MULTIMODAL IMPACT FEE FUND, \$166,313 IN THE GRANTS FUND, \$172,244 IN THE LOCAL INFRASTRUCTURE SALES TAX FUND, AND \$352,475 IN THE CIP FUND; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, revenues and expenses were originally adopted for Fiscal Year 2022-2023 through Ordinance No. 15-2022; 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 to appropriate \$3,009,579 from fund balance for expenditure in the General Fund, Multimodal Impact Fee Fund, Grants 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 \$3,009,579 in fund balance for expenditure as follows:

01-0581-9101	Interfund Transfer from General Fund to CIP Fund	\$ 2,098,050
01-0513-3200	Professional Services (City Audit)	\$ 10,540
01-0538-3100	Professional Services (Stormwater Master Plan)	\$ 25,520
01-0538-3100	Professional Services (Stormwater Infra. Assessment)	\$ 40,071
01-1522-3200	Professional Services (City Audit)	\$ 5,305
01-1622-3200	Professional Services (City Audit)	\$ 5,307
01-2522-4665	Repair & Maintenance (Fire Station 30)	\$ 7,210
	<b>SUBTOTAL GENERAL FUND</b>	<b>\$2,192,003</b>
11-0541-6300	Capital Improvements (Blossom Lake Park)	\$ 126,544
	<b>SUBTOTAL MULTIMODAL IMPACT FEE FUND</b>	<b>\$126,544</b>
13-0541-6980	Capital Improvements (Stormwater Master Plan)	\$ 166,313
	<b>SUBTOTAL GRANTS FUND</b>	<b>\$166,313</b>
21-0539-6300	Capital Improvements (Stormwater Infra. Assessment)	\$ 5,931
21-0541-6979	Capital Improvements (Stormwater Master Plan)	\$ 166,313
	<b>SUBTOTAL PENNY FUND</b>	<b>\$172,244</b>

35-0522-4690	Repair & Maintenance (Sire Station 29 Bay Doors)	\$ 97,126
35-0522-6917	Capital Equipment (Marine Unit)	\$ 80,525
35-0538-6976	Capital Improvements (Stormwater Pipe Lining)	\$ 58,680
35-0541-4690	Capital Improvements (Road Resurfacing)	\$ 29,205
35-0575-6962	Capital Equipment (Recreation Bus)	\$ 86,939
	<b>SUBTOTAL CIP FUND</b>	<b>\$352,475</b>
	<b>TOTAL EXPENDITURE INCREASE</b>	<b>\$ 3,009,579</b>

**SECTION 2.** This Budget Amendment Ordinance provides for the appropriation of fund balances for expenditures in the General Fund, Multimodal Impact Fee Fund, Grants Fund, Local Infrastructure Sales Tax Fund, and CIP Fund.

**SECTION 3.** This ordinance shall become effective immediately upon its final passage.

APPROVED ON FIRST READING: March 28, 2023

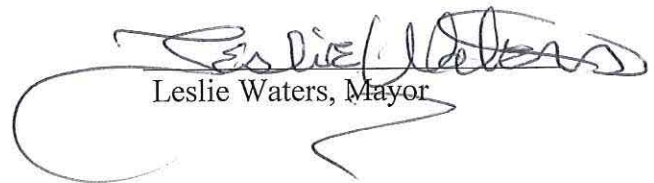
PUBLISHED: March 29, 2023

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: April 11, 2023

ATTEST:

  
Ann Marie Mancuso, City Clerk

  
Leslie Waters, Mayor

