

ORDINANCE NO. 13-2020

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; AMENDING THE OPERATING BUDGET TO APPROPRIATE ADDITIONAL EXPENDITURE APPROPRIATION OF \$256,033 IN THE GENERAL FUND, GRANTS FUND, LOCAL INFRASTRUCTURE SALES TAX FUND, AND CAPITAL IMPROVEMENTS PLAN (CIP) FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, revenues and expenses were originally adopted for Fiscal Year 2019-2020 through Ordinance 12-2019; 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 appropriate \$256,033 to the accounts listed below.

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

SECTION 1. The sum of \$256,033 is appropriated to the following accounts.

01-2522-2230 F.S. Chapter 175 Firefighters' Pension Plan	\$250,000
General Fund Total	\$250,000
13-0522-5255 CERT Safety Supply Expenses	\$ 414
13-0541-5290 Pub. Works Safety Grant Operating Supplies	\$ 96
Grants Fund Total	\$ 510
21-0513-5290 Operating Costs for bank account maintenance	\$ 523
Local Infrastructure Sales Tax Fund Total	\$ 523
35-0516-6937 Capital Costs for City Hall SQL Server	\$ 5,000
Capital Improvements Plan (CIP) Fund Total	\$ 5,000
<u>TOTAL EXPENDITURE APPROPRIATIONS</u>	<u>\$256,033</u>

SECTION 2. This ordinance shall become effective immediately upon its final passage.


APPROVED ON FIRST READING: November 4, 2020


PUBLISHED: November 4, 2020

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: November 17, 2020

ATTEST:


Ann Marie Mancuso, City Clerk


Leslie Waters, Mayor

ORDINANCE NO. 08-2020

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; ADOPTING AN OPERATING BUDGET OF \$24,918,200 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Seminole, Pinellas County, Florida, has conducted two public hearings on the Operating and Capital Budget for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021, in accordance with Florida Statutes; and

WHEREAS, the City Council is desirous of adopting the Operating Budget for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021.

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

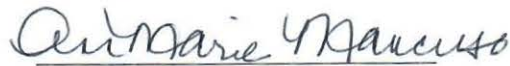
SECTION 1. The City Council has reviewed and carefully considered the Fiscal Year 2020-2021 Budget for the City of Seminole, Florida, as submitted by the City Manager.


SECTION 2. The City Council has determined that the Fiscal Year 2020-2021 Budget totaling \$24,918,200 in the various funds of the City is hereby adopted and approved as detailed in Exhibit A. The respective revenues are to be appropriated by fund from taxes or other revenue sources as needed and expenses are to be appropriated by fund and by department for the fiscal year commencing October 1, 2020 and ending September 30, 2021.

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

APPROVED ON FIRST READING: September 3, 2020
PUBLISHED: September 13, 2020
PASSED AND ADOPTED ON
SECOND AND FINAL HEARING: September 17, 2020

ATTEST:


Ann Marie Mancuso, City Clerk


Leslie Waters, Mayor



**ORDINANCE 08-2020: EXHIBIT A
CITY OF SEMINOLE - FISCAL YEAR 2020-2021 BUDGET**

Millage Rate
2.4793

	FY 2021 GENERAL FUND	FY 2021 TRANSPORTATION IMPACT FUND	FY 2021 GRANTS FUND	FY 2021 LOCAL INFRA. SALES TAX FUND	FY 2021 SPECIAL EVENTS FUND	FY 2021 TREE MITIGATION FUND	FY 2021 CAPITAL IMP. FUND	FY 2021 TOTAL BUDGET
Beginning Reserves (10/1/2020) <i>(includes restricted and assigned fund balances)</i>	\$ 7,448,278	\$ 670,682	\$ 246,297	\$ 6,506,970	\$ 55,399	\$ 237,373	\$ 2,499,064	\$ 17,664,063
ESTIMATED REVENUES:								
Ad Valorem Taxes	4,054,900	-	-	-	-	-	-	4,054,900
Other Taxes	3,239,100	-	-	1,400,000	-	-	-	4,639,100
Licenses and Permits	325,000	-	-	-	-	-	-	325,000
Intergovernmental Revenue	2,049,300	-	1,026,700	-	-	-	-	3,076,000
Charges for Services	9,224,100	-	-	-	56,700	-	-	9,280,800
Fines and Forfeitures	27,000	-	-	-	-	-	-	27,000
Miscellaneous Revenues	250,300	20,000	7,000	-	-	7,500	-	284,800
Other Financing Sources	-	-	-	5,000	-	-	-	5,000
Total Revenues and Other Financing Sources	\$ 19,169,700	\$ 20,000	\$ 1,033,700	\$ 1,405,000	\$ 56,700	\$ 7,500	\$ -	\$ 21,692,600
TOTAL ESTIMATED REVENUES AND BEGINNING BALANCES	\$ 26,617,978	\$ 690,682	\$ 1,279,997	\$ 7,911,970	\$ 112,099	\$ 244,873	\$ 2,499,064	\$ 39,356,663
EXPENDITURES/ EXPENSES:								
City Council	267,400	-	-	-	-	-	-	267,400
City Manager	489,400	-	8,600	-	-	-	-	498,000
City Attorney	57,100	-	-	-	-	-	-	57,100
City Clerk	140,500	-	-	-	-	-	-	140,500
Community Development	858,100	-	-	-	-	-	36,000	894,100
Finance	559,600	-	5,100	140,000	-	-	52,300	757,000
Fire Rescue	10,438,700	-	1,000	150,000	-	-	-	10,589,700
Law Enforcement	1,950,500	-	-	-	-	-	-	1,950,500
Library	1,212,000	-	23,300	-	-	-	-	1,235,300
Recreation	1,327,700	-	12,200	1,000,000	78,600	-	142,400	2,560,900
Public Works	1,927,400	604,600	533,500	2,075,100	-	244,800	582,300	5,967,700
Total Expenditures	\$ 19,228,400	\$ 604,600	\$ 583,700	\$ 3,365,100	\$ 78,600	\$ 244,800	\$ 813,000	\$ 24,918,200
Ending Reserves (9/30/2021) <i>(includes restricted and assigned fund balances)</i>	\$ 7,389,578	\$ 86,082	\$ 696,297	\$ 4,546,870	\$ 33,499	\$ 73	\$ 1,686,064	\$ 14,438,463
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 26,617,978	\$ 690,682	\$ 1,279,997	\$ 7,911,970	\$ 112,099	\$ 244,873	\$ 2,499,064	\$ 39,356,663

ORDINANCE NO. 07-2020

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; ESTABLISHING THE AD VALOREM TAX LEVY FOR THE GENERAL FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Seminole, Pinellas County, Florida, has conducted two public hearings on the millage rate for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, in accordance with Chapter 200, *Florida Statutes* and Chapter 12D-17, Florida Administrative Code; and

WHEREAS, the City Council is desirous of adopting the proposed millage rate of 2.4793 mills.

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

SECTION 1. That a levy of 2.4793 mills be placed upon the total taxable assessed valuation of real and personal property lying within the City of Seminole, Pinellas County Florida, and said monies raised by the 2.4793 mills be established at \$4,267,167 to be used for the general operation of the City of Seminole for the aforementioned fiscal period. This rate of 2.4793 mills reflects a 6.46% increase over the rolled-back rate of 2.3288 mills.

SECTION 2. That the City of Seminole will budget 95% of said monies raised by the 2.4793 mills, or \$4,053,900, in accordance with *Florida Statute*, 200.065(a)1.

SECTION 3. That a certified copy of this ordinance shall be forwarded to the Property Appraiser and Tax Assessor of Pinellas County, Florida, together with a request that the aforementioned levies be made by those Offices on behalf of the City of Seminole for the Fiscal Year 2021.

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

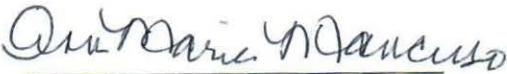
APPROVED ON FIRST READING: September 3, 2020

PUBLISHED: September 13, 2020

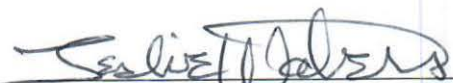
PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: September 17, 2020

ATTEST:


Ann Marie Mancuso, City Clerk




Leslie Waters, Mayor

ORDINANCE NO. 05-2020

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; AMENDING THE OPERATING BUDGET TO APPROPRIATE ADDITIONAL REVENUES AND EXPENDITURES OF \$1,849,353 IN THE GENERAL FUND, TRANSPORTATION IMPACT FEE FUND, AND CIP FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, revenues and expenses were originally adopted for Fiscal Year 2019-2020 through Ordinance 12-2019; 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 \$1,849,353 in revenues and expenditures from the General 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 \$1,849,353 in revenue from the listed accounts.

01-0389-9015 Assigned for Capital Projects	\$1,589,945
01-0389-9015 Committed for subsequent year contractual obligations	\$ 12,521
11-0389-9020 Committed for subsequent year contractual obligations	\$ 16,282
35-0389-9006 CIP Fund Balance	\$ 119,900
<u>35-0389-9006 Committed for subsequent year contractual obligations</u>	<u>\$ 110,705</u>
<u>TOTAL REVENUE APPROPRIATIONS</u>	<u>\$1,849,353</u>

SECTION 2. Appropriate \$1,849,353 to the following expense accounts.

CIP Fund Transfers

01-0511-6911 Legislative interfund transfer	\$ 10,000
01-0524-6902 Community Development interfund transfer	\$ 8,100
01-0571-6912 Library interfund transfer	\$ 1,000
01-0516-6905 Finance/Administration interfund transfer	\$ 34,460
01-0575-6913 Recreation interfund transfer	\$ 160,405
01-2522-6904 Fire Rescue interfund transfer	\$ 265,802
01-0549-6901 Public Works interfund transfer	\$1,104,178
SUBTOTAL CIP FUND TRANSFERS	\$1,583,945

FY 2019-2020 Appropriations

01-0516-5290 Servers & Network Switches	\$ 6,000
35-0511-6400 City Council Audio Upgrade	\$ 119,900
SUBTOTAL CURRENT YEAR APPROPRIATIONS	\$ 125,900

Prior Year Encumbrances

01-0513-3200 Professional services (City Audit)	\$ 11,250
01-0575-3490 BOA Pcard / S&B LED (Recreation Ctr. Marquee Sign)	\$ 1,271
35-0541-6982 Professional Services (80 th Avenue Design)	\$ 3,853
35-0541-6984 Professional Services (Liberty Lane Design)	\$ 5,689
35-0539-6957 Professional services (Blossom Lake Park Survey)	\$ 28,918
35-0539-6340 Construction (Waterfront Park Hiking Trail)	\$ 57,245
35-0516-6937 Capital Equipment (Data Back-up System)	\$ 15,000
11-0541-3140 Professional Services (Design Johnson Blvd.)	\$ 16,282
SUBTOTAL PRIOR YEAR ENCUMBRANCES	\$ 139,508

TOTAL EXPENDITURE APPROPRIATIONS \$1,849,353

SECTION 3. This Budget Amendment Ordinance provides for the appropriation of revenues and expenditures in the General Fund, Transportation Impact Fee Fund, and CIP 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: May 12, 2020

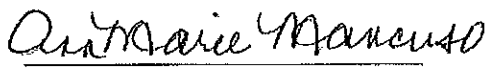
PUBLISHED: May 13, 2020

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: May 26, 2020


Leslie Waters, Mayor

ATTEST:


Ann Marie Mancuso, City Clerk

ORDINANCE NO. 04-2020

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; AMENDING THE OPERATING BUDGET TO APPROPRIATE ADDITIONAL EXPENDITURE APPROPRIATION OF \$169,700 IN THE CIP FUND FROM FUND BALANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, revenues and expenses were originally adopted for Fiscal Year 2019-2020 through Ordinance 12-2019; 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 transfer \$169,700 from listed CIP Fund Balance account to the expenditure account listed below.

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

SECTION 1. Transfer \$169,700 from the listed fund balance account:

35-0381-1100 CIP Fund Fund Balance	\$ 169,700
TOTAL FUND BALANCE APPROPRIATION	\$ 169,700

SECTION 2. The sum of \$169,700 is appropriated to the following expense account:


35-0511-6400 Legislative capital equipment	\$ 169,700
TOTAL EXPENDITURE APPROPRIATION	\$ 169,700

APPROVED ON FIRST READING: January 28, 2020


PUBLISHED: January 31, 2020

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: February 11, 2020


Leslie Waters, Mayor

ATTEST:


Ann Marie Mancuso, City Clerk