

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

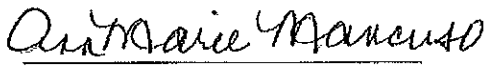
PUBLISHED: May 13, 2020

PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: May 26, 2020


Leslie Waters, Mayor

ATTEST:


Ann Marie Mancuso, City Clerk