

ORDINANCE NO. 17-2021

AN ORDINANCE OF THE CITY OF SEMINOLE, PINELLAS COUNTY, FLORIDA; AMENDING THE OPERATING BUDGET TO APPROPRIATE ADDITIONAL EXPENDITURE APPROPRIATION OF \$1,577,468 IN THE GENERAL FUND, TRANSPORTATION IMPACT FEE FUND, GRANTS FUND, LOCAL INFRASTRUCTURE SALES TAX FUND, AND CAPITAL IMPROVEMENTS PLAN (CIP) FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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(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 \$1,577,468 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 \$1,577,468 is appropriated to the following accounts.

01-0513-9905 Finance Dept. COVID Citywide Expenses	\$ 31,220
01-1513-3490 Human Resources Dept. Contractual Services	\$ 27,200
01-2522-6904 Interfund Transfer of County Fire Capital Receivable	\$ 782,772
01-2522-2230 F.S. Chapter 175 Firefighters' Pension Plan	\$ 500,000
General Fund Total	\$ 1,341,192
11-0513-5290 Finance Dept. TIF Fund Bank Fees	\$ 70
11-0541-6300 Public Works Johnson/86 th Roadway	\$ 43,821
Transportation Impact Fee Fund Total	\$ 43,891
13-0511-4100 City Council cellular service for iPads (Grant funded)	\$ 2,446
13-0516-5290 Finance Dept. COVID Citywide Expenses (\$Grant Funded)	\$ 86,373
Grants Fund Total	\$ 88,819
21-0513-5290 Finance Dept. Local Infra. Sales Tax Fund Bank Fees	\$ 334
Local Infrastructure Sales Tax Fund Total	\$ 334

35-0541-6976 Emergency Stormwater Repairs	\$ 54,242
35-0539-6957 Blossom Lake Playground	\$ 48,990
Capital Improvements Plan (CIP) Fund Total	\$103,232

TOTAL EXPENDITURE APPROPRIATIONS **\$ 1,577,468**

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

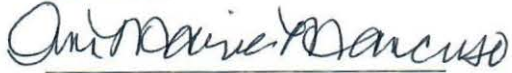
APPROVED ON FIRST READING: November 2, 2021

PUBLISHED: November 3, 2021


PASSED AND ADOPTED ON

SECOND AND FINAL HEARING: November 16, 2021

ATTEST:



Ann Marie Mancuso, City Clerk


Leslie Waters, Mayor