

Requested by: Finance Department
Prepared by: City Clerk and Finance

ORDINANCE NO. 2023-01

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2022-26 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; BY INCREASING THE TOTAL REVENUE BY \$4,983,131 AND TOTAL EXPENDITURES BY \$4,983,131; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Venice, pursuant to Section 200.065, Florida Statutes, adopted its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for Fiscal Year 2023 by approving Ordinance No. 2022-26 on September 26, 2022, said budget being \$144,139,472; and

WHEREAS, the City of Venice increased said Operating Budget by the amounts of certain commitments for purchases (i.e., encumbrances) and projects, totaling \$19,406,713 and \$38,433,391 respectively, up to an "Adjusted Original Budget" amount of \$201,979,576; and

WHEREAS, the City of Venice desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2023 by increasing the total revenue and total expenditures by \$4,983,131 as detailed in Exhibit "A", attached hereto; and

WHEREAS, of the revenue needed to cover the increased expenditures, \$496,525 comes from General Fund Reserves, \$4,450,000 comes from FEMA federal grants, \$15,801 comes from an insurance settlement, and \$20,805 comes from fleet replacement fund reserves.

WHEREAS, this amendment is authorized by Section 166.241(5), Florida Statutes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA:

SECTION 1. Ordinance No. 2022-26, which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2023 is hereby amended as detailed in Attachment "A," which is attached hereto and incorporated herein by reference.

SECTION 2. This Ordinance shall become effective immediately upon its approval and adoption, as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA THIS 24th DAY OF JANUARY 2023.

First Reading: January 10, 2023

Final Reading: January 24, 2023

Adoption: January 24, 2023

Nick Pachota, Mayor

ATTEST:

Kelly Michaels, MMC, City Clerk

I, Kelly Michaels, MMC, City Clerk of the City of Venice, Florida, a municipal corporation in Sarasota County, Florida, do hereby certify that the foregoing is a full and complete, true and correct copy of an Ordinance duly adopted by the Venice City Council, at a meeting thereof duly convened and held on the 24th day of January 2023, a quorum being present.

WITNESS my hand and the official seal of said City this 24th day of January 2023.

Kelly Michaels, MMC, City Clerk

Approved as to form:

City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #1 - FY 23

		<u>USE</u>	<u>SOURCE</u>	<u>PROJ #</u>
#001 GENERAL FUND				
FROM: #001-0000-271.00-00	General Fund Balance/Reserves		\$ 246,525	
TO: #001-1401-513.64-00	IT / Machinery & Equipment	\$ 246,525		IT0002
	To appropriate funds for critical Information Technology infrastructure, including hardware, software, and integration/installation labor.			
FROM: #001-0000-271.00-00	General Fund Balance/Reserves		250,000	
TO: #001-0401-513.31-00	Professional Services	250,000		HIANZ
	To appropriate funds for FEMA public assistance advisory services and financial and grant management support for Hurricane Ian.			
#470 SOLID WASTE FUND				
FROM: #470-0000-331.07-00	Federal Grants / FEMA		4,450,000	HIANA
TO: #470-0940-534.34-00	Solid Waste Other Contractual Services	4,450,000		HIANA
	To appropriate funds for disaster debris removal and debris monitoring for Hurricane Ian.			
#505 FLEET REPLACEMENT FUND				
FROM: #505-0000-369.30-00	Other Misc Revenue/Insurance Settlement		15,801	
FROM: #505-0000-271.00-00	Fleet Fund Balance/Reserves		20,805	
TO: #505-1202-536.64-00	Utilities / Equipment	36,606		
	To appropriate funds needed for a vehicle for the Utilities Department (replace unit #16-235).			
		<u>\$ 4,983,131</u>	<u>\$ 4,983,131</u>	