

ORDINANCE NO. 2021-08

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2020-21 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; BY INCREASING THE TOTAL REVENUE BY \$103,538 AND TOTAL EXPENDITURES BY \$103,538; AND PROVIDING FOR 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 2021 by approving Ordinance No. 2020-21 on September 22, 2020, said budget being \$128,048,942; and

WHEREAS, the City of Venice increased said Operating Budget by the amounts of certain commitments for purchases (i.e., encumbrances) and projects, totaling \$24,141,274 and \$14,390,590 respectively, up to an "Adjusted Original Budget" amount of \$166,580,806; and

WHEREAS, the City of Venice amended its Fiscal Year 2021 budget by approving Ordinance No. 2020-41 on December 8, 2020 for \$299,960, said budget as amended being \$166,880,766; and

WHEREAS, the City of Venice reduced its projects by \$2,183,331 to \$12,207,259, and the City of Venice desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2021 by increasing the total revenue and total expenditures by \$103,538 as detailed in Exhibit "A", attached hereto; and

WHEREAS, of the revenue needed to cover increased expenditures, \$20,633 comes from General Fund Reserves, \$20,633 comes from Building Permit Fees Fund Reserves, \$31,136 comes from Utility Fund Reserves, and \$31,136 comes from the Fleet Replacement Fund Revenues.

WHEREAS, this amendment is authorized by Section 166.241(4), Florida Statutes.

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

SECTION 1. Ordinance No. 2020-21 which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2021 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 23RD DAY OF FEBRUARY 2021.

First Reading: February 9, 2021
Final Reading: February 23, 2021

ADOPTION: February 23, 2021

Ron Feinsod, Mayor

ATTEST:

Lori Stelzer, MMC, City Clerk

I, LORI STELZER, 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 23rd day of February 2021, a quorum being present.

WITNESS my hand and the official seal of said City this 23rd day of February 2021.

Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #2 - FY 21

		<u>USE</u>	<u>SOURCE</u>
#001 GENERAL FUND			
FROM: #001-0000-271.00-00	Fund Balance/Reserves		\$ 20,633
TO: #001-1301-515.12-00	Planning / Salaries & Wages	\$ 17,500	
TO: #001-1301-515.21-00	Planning / FICA	1,339	
TO: #001-1301-515.22-00	Planning / Retirement Contributions	1,794	
	General Fund Balance/Reserves to be used to add/hire an Impact Fee and Building Permit Administrator. Position will be funded 50% General Fund and 50% Building Fund. The salaries/ wages and related benefits are for April 1 through September 2021.		
#116 BUILDING PERMIT FEES FUND			
FROM: #116-0000-271.00-00	Fund Balance/Reserves		20,633
TO: #116-0801-524.12-00	Building / Salaries & Wages	17,500	
TO: #116-0801-524.21-00	Building / FICA	1,339	
TO: #116-0801-524.22-00	Building / Retirement Contributions	1,794	
	General Fund Balance/Reserves to be used to add/hire an Impact Fee and Building Permit Administrator. Position will be funded 50% General Fund and 50% Building Fund. The salaries/ wages and related benefits are for April 1 through September 2021.		
#421 UTILITIES FUND			
FROM: #421-0000-271.00-00	Fund Balance/Reserves		31,136
TO: #421-9902-581.91-28	Transfer to Fleet Replacement Fund To appropriate funds to transfer to the Fleet Fund to pay for the balance of a Boom Truck and Installation for Utilities (unit #248)	31,136	
#505 FLEET REPLACEMENT FUND			
FROM: #505-0000-381.41-00	Transfer From the Utility Fund		31,136
TO: #505-1203.533.64-00	Utilities / Equipment	31,136	
	To budget remaining funds needed for a Boom Truck and Installation for Utilities (unit #248)		
Total All Funds		\$ 103,538	\$ 103,538