

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

ORDINANCE NO. 2024-05

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2023-34, AS PREVIOUSLY AMENDED, WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; BY INCREASING THE TOTAL REVENUE BY \$664,911 AND TOTAL EXPENDITURES BY \$664,911; 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 2024 by approving Ordinance No. 2023-34 on September 25, 2023, said budget being \$175,493,956; and

WHEREAS, the City of Venice increased said Operating Budget by the amounts of certain commitments for purchases (i.e., encumbrances) and projects, totaling \$46,910,132 and \$43,405,075 respectively, up to an "Adjusted Original Budget" amount of \$265,809,163 for Fiscal Year 2024; and

WHEREAS, the City of Venice amended its Fiscal Year 2024 budget by approving Ordinance No. 2035-55 on December 12, 2023 for a decrease of \$16,345,020, said budget as amended being \$249,464,143; and

WHEREAS, the City of Venice amended its Fiscal Year 2024 budget by approving Ordinance No. 2024-01 on January 23, 2024 for an increase of \$248,394, said budget as amended being \$249,712,537; and

WHEREAS, the City of Venice desires to further amend its Fiscal Year 2024 budget by increasing the total revenue and total expenditures by \$664,911 as detailed in Exhibit "A", attached hereto, said budget as amended being \$250,377,488; and

WHEREAS, of the revenue needed to cover increased expenditures, \$55,141 comes from General Fund reserves, \$100,247 comes from One Cent Voted Sales Tax Fund, and \$509,523 comes from Fleet Replacement Fund Reserves; and

WHEREAS, this amendment is authorized by Section 166.241(8), Florida Statutes.

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

SECTION 1. Ordinance No. 2023-34, which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for Fiscal Year 2024, as previously amended, is hereby further 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 9th DAY OF APRIL 2024.

First Reading: March 26, 2024
Final Reading: April 9, 2024

ADOPTION: April 9, 2024

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 9th day of April 2024, a quorum being present.

WITNESS my hand and the official seal of said City this 9th day of April 2024.

Kelly Michaels, MMC, City Clerk

APPROVED AS TO FORM:

Kelly Fernandez, City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #3 - FY 24

		<u>USE</u>	<u>SOURCE</u>
#001 GENERAL FUND			
FROM: #001-0000-271.00-00	General Fund Balance/Reserves		\$ 55,141
TO: #001-1103-526.64-00	Ambulance Service / Equipment	\$ 55,141	
<p>To appropriate funds to purchase EMS equipment including a stretcher and power loading unit for an ambulance.</p>			
#110 ONE CENT VOTED SALES TAX FUND			
FROM: #110-0000-271.00-00	One Cent Fund Balance/Reserves		100,247
TO: #110-1103-526.64-00	Ambulance Service / Equipment	100,247	
<p>To appropriate funds to purchase one Type II "Van Style" Ambulance.</p>			
#505 FLEET REPLACEMENT FUND			
FROM: #505-0000-271.00-00	Fleet Fund Balance/Reserves		100,247
TO: #505-1103-526.64-00	Ambulance Service / Equipment	100,247	
<p>To appropriate funds to purchase one Type II "Van Style" Ambulance to replace the ASL 5 ambulance.</p>			
FROM: #505-0000-271.00-00	One Cent Fund Balance/Reserves		409,276
TO: #505-1103-526.64-00	Ambulance Service / Equipment	409,276	
<p>To appropriate funds to purchase two chassis and the labor to re-chassis and re-mount two ambulances in the current EMS fleet.</p>			
		Total All Funds	
		\$ 664,911	\$ 664,911