

ORDINANCE NO. 2021-27

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 \$558,347 AND TOTAL EXPENDITURES BY \$558,347; 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 amended its Fiscal Year 2021 budget by approving Ordinance 2021-08 on February 23, 2021 for \$103,538, said budget as amended being \$164,800,973; and

WHEREAS, the City of Venice amended its Fiscal Year 2021 budget by approving Ordinance 2021-15 on May 11, 2021 for \$18,396,080, said budget as amended being \$183,197,053; and

WHEREAS, 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 \$558,347, as detailed in Exhibit "A", attached hereto; and

WHEREAS, of the revenue needed to cover increased expenditures, \$290,000 comes from CARES funds, \$107,847 from DOJ Grant Funds, \$68,000 from Building Permit Fees, \$34,000 from General Capital Projects Funds, and \$58,500 comes from Park Impact Fees.

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. 2020-21, which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2021, as amended by Ordinance Nos. 2020-41, 2021-08, and 2021-15, 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 24th DAY OF AUGUST 2021.

First Reading: July 13, 2021
Final Reading: August 24, 2021

ADOPTION: August 24, 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 24th day of August 2021, a quorum being present.

WITNESS my hand and the official seal of said City this 24th day of August 2021.

Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #4 - FY 21

		USE	SOURCE	PROJ #
#001 GENERAL FUND				
FROM: #001-0000-337.71-10	CARES Funds		\$ 290,000	COD19B
TO: #001-1103-526.64-00	Fire EMS / Machinery & Equipment	\$ 290,000		COD19B
	Provide Budget Authorization from CARES Funds to purchase a Mobile Command Unit, and software and hardware for the unit. The City received \$1.3 million of CARES funds in March 2021.			
FROM: #001-0000-331.08-00	Grant - Department of Justice		107,847	PDCA20
TO: #001-1101-521.14-00	Police Services / Overtime	35,247		PDCA20
#001-1101-521.52-00	Police Services / Operating Supplies	27,000		PDCA20
#001-1101-521.64-00	Police Services / Mach & Equipment	45,600		PDCA20
	To budget the gross amount of the COVID-related DOJ grant awarded in November 2020.			
#116 BUILDING PERMIT FEES FUND				
FROM: #116-0000-271.00-00	Fund Balance/Reserves		68,000	
TO: #116-0801-524.63-00	Improvements Other Than Buildings	68,000		GF0009
	Provide additional appropriation for the construction of the Lord Higel Parking Lot. Funded two-thirds Building Fund and one-third General Capital Projects Fund.			
#301 GENERAL CAPITAL PROJECTS FUND				
FROM: #301-0000-271.00-00	Fund Balance/Reserves		34,000	
TO: #301-0950-539.63-00	Improvements Other Than Buildings	34,000		GF0009
	Provide additional appropriation for the construction of the Lord Higel Parking Lot. Funded two-thirds Building Fund and one-third General Capital Projects Fund.			
FROM: #301-0000-337.71-00	Sarasota County Park Impact Fees		58,500	
TO: #301-0930-572.63-00	Improvements Other Than Buildings	58,500		PIF003
	Provide additional appropriation for the improvements at Venezia Park including a 6 ft. wide walking/exercise trail, new ADA curb ramps, cross-walks, and landscaping throughout the park. Funded with Park Impact Fees.			
Total All Funds		\$ 558,347	\$ 558,347	