



MEMORANDUM TO VENICE CITY COUNCIL

FROM: Linda Senne, CPA, Finance Director *LS*

DEPARTMENT: Finance Department

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager

E-SIGN: 

DATE: June 2, 2025 **MEETING DATE:** June 10, 2025

COUNCIL ACTION REQUESTED: For Council Adoption by Motion

SUPPORTS STRATEGIC PLAN: Goal Two: Provide Efficient, Responsive Government with High Quality Services

SUBJECT / TOPIC: Budget Amendment #5 for Fiscal Year 2025 - Revised

BACKGROUND INFORMATION: The first public hearing for Budget Amendment Ordinance No. 2025-21 in the amount of \$417,890 was on May 27, 2025. This budget amendment included a School Resource Officer (SRO) requested by a private school to be funded for July through September 2025 for \$23,753. It also included \$75,137 for a vehicle for the SRO. Subsequent to May 27, the Police Department was notified that the school no longer needed an SRO. As a result, the budget amendment amount will be decreased to \$319,000 ($417,890 - 23,753 - 75,137 = 319,000$)

The revised proposed amended budget for FY2025 is \$253,413,315 as shown in the schedule below.

| | Adopted FY2025 Budget | Encumbrance Roll | Project Rolls | Adjusted Original Budget | Budget Amendment #1- #4 | Budget Amendment #5 | Total Amended Budget |
|-------------------|--------------------------|---------------------|---------------|--------------------------------|-------------------------------|------------------------|-------------------------|
| General Fund | \$ 51,990,998 | \$ 1,609,750 | \$ 710,534 | \$ 54,311,282 | \$ 1,137,108 | \$ 161,000 | \$ 55,609,390 |
| 1Cent Sales Tax | 23,640,000 | 1,299,934 | 1,698,008 | 26,637,942 | \$ 918,978 | - | 27,556,920 |
| Building Fund | 4,182,368 | 24,191 | - | 4,206,559 | \$ - | - | 4,206,559 |
| Other Special Rev | 2,136,130 | - | - | 2,136,130 | \$ 17,793 | - | 2,153,923 |
| Debt Serve Fund | 2,568,924 | - | - | 2,568,924 | \$ - | - | 2,568,924 |
| Cap Proj Funds | 5,509,537 | 752,925 | 6,748,750 | 13,011,212 | \$ - | - | 13,011,212 |
| Enterprise Funds | 73,057,528 | 29,346,220 | 18,732,221 | 121,135,969 | \$ 8,632,500 | - | 129,768,469 |
| Internal Service | 17,028,470 | 1,313,448 | - | 18,341,918 | \$ 38,000 | 158,000 | 18,537,918 |
| Total | \$ 180,113,955 | \$ 34,346,468 | \$ 27,889,513 | \$ 242,349,936 | \$ 10,744,379 | \$ 319,000 | \$ 253,413,315 |

STAFF RECOMMENDATION: Approve Budget Amendment.

Yes N/A

☒ ☐ Document(s) Reviewed for ADA compliance (required if for agenda posting)

☒ ☐ City Attorney Reviewed/Approval

☐ ☒ Risk Management Review

☒ ☐ Finance Department Review/Approval

Funds Availability (account number): see Attachment A to Budget Amendment Ordinance No. 2025-21.

Signature: 
Elavallee (Jun 3, 2025 07:09 EDT)

Email: elavallee@venicefl.gov

Memo for BA#5 FY25 - REVISED - DO NOT NEED SRO POSITION

Final Audit Report

2025-06-03

| | |
|-----------------|--|
| Created: | 2025-06-02 |
| By: | Linda Senne (LSenne@venicefl.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAgGWPuqTpTl4U7aGvF0QvXuDINmnbCQ4n |

"Memo for BA#5 FY25 - REVISED - DO NOT NEED SRO POSITION" History

-  Document created by Linda Senne (LSenne@venicefl.gov)
2025-06-02 - 10:54:11 PM GMT
-  Document emailed to Edward Lavallee (elavallee@venicefl.gov) for signature
2025-06-02 - 10:54:27 PM GMT
-  Email viewed by Edward Lavallee (elavallee@venicefl.gov)
2025-06-03 - 11:08:24 AM GMT
-  Document e-signed by Edward Lavallee (elavallee@venicefl.gov)
Signature Date: 2025-06-03 - 11:09:15 AM GMT - Time Source: server
-  Agreement completed.
2025-06-03 - 11:09:15 AM GMT