

ORDINANCE NO. 2022-13

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2021-32 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; BY INCREASING THE TOTAL REVENUE BY \$3,922,796 AND TOTAL EXPENDITURES BY \$3,922,796; 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 2022 by approving Ordinance No. 2021-32 on September 28, 2021, said budget being \$117,399,741; and

WHEREAS, the City of Venice increased said Operating Budget by the amounts of certain commitments for purchases (i.e., encumbrances) and projects, totaling \$22,104,996 and \$26,758,391 respectively, up to an "Adjusted Original Budget" amount of \$166,263,128; and

WHEREAS, the City of Venice amended its Fiscal Year 2022 budget by approving Ordinance No. 2022-01 on January 11, 2022 for \$1,450,000, said budget as amended being \$167,713,128; and

WHEREAS, the City of Venice amended its Fiscal Year 2022 budget by approving Ordinance No. 2022-04 on January 25, 2022 for \$337,000, said budget as amended being \$168,050,128; and

WHEREAS, the City of Venice amended its Fiscal Year 2022 budget by approving Ordinance No. 2022-07 on April 12, 2022 for \$414,000, said budget as amended being \$168,464,128.

WHEREAS, the City of Venice desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2022, as previously amended, by increasing the total revenue and total expenditures by \$3,922,796 as detailed in Exhibit "A", attached hereto; and

WHEREAS, of the revenue needed to cover increased expenditures, \$940,797 comes from General Fund Reserves, \$300,000 comes from grant funds, \$1,000,000 comes from road impact and mobility fees, \$22,000 comes from Stormwater Fund Reserves, \$1,612,797 comes from Fleet Fund Reserves, and \$47,202 comes from insurance proceeds.

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. 2021-32, as previously amended, which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2022 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 MAY 2022.

First Reading: May 10, 2022

Final Reading: May 24, 2022

ADOPTION: May 24, 2022

Ron Feinsod, 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 May 2022, a quorum being present.

WITNESS my hand and the official seal of said City this 24th day of May 2022.

Kelly Michaels, MMC, City Clerk

APPROVED AS TO FORM:

City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #4 - FY 22

		<u>USE</u>	<u>SOURCE</u>	<u>PROJ #</u>
#001 GENERAL FUND				
FROM: #001-0000-271.00-00	Fund Balance/Reserves		\$ 940,797	
TO: #001-9902-581.91-28	Transfer to Fleet Replacement Fund	\$ 940,797		
To appropriate funds to transfer to the Fleet Fund to replace a 2008 Pierce Velocity Aerial T51 Fire Ladder Truck. This unit was originally intended to be funded over two years to be purchased in FY2023: \$650,000 was budgeted and transferred from the General Fund into the Fleet Fund in FY22. However, due to increased costs and expected increases again before October 1, 2022 it is in the best interest of the City to purchase this vehicle in FY2022. The new total cost for the Ladder Truck is \$1,590,797.				
#302 STREETS CAPITAL PROJECTS FUND				
FROM: #302-0000-331.00-00	CDBG Grant		300,000	STR018
TO: #302-0960-541.63-00	Streets/Improvements Other Than Buildings	300,000		STR018
Provide Budget Authorization to expand the Cockrill Sidewalk Project to include utility replacements & construction cost increases. This project was originally funded for \$325,000; however, additional CDBG funds of \$300,000 became available to allow this expanded scope. The new total project cost is \$625,000. The Project is fully funded with CDBG grant funds.				
#302 STREETS CAPITAL PROJECTS FUND				
FROM: #302-0000-337.71-00	Intergovernmental Revenue / Sarasota County		1,000,000	RIF002
TO: #302-0960-541.81-00	Road & Streets Facilities / Grants & Aid	1,000,000		RIF002
Provide additional appropriation to complete the final design of Laurel Road. Funded with Road Impact and Mobility Fees. (\$400,000 was appropriated previously).				
#480 STORMWATER FUND				
FROM: #480-0000-271.00-00	Fund Balance/Reserves		22,000	
TO: #480-9902-581.91-28	Transfer to Fleet Replacement Fund	22,000		
To appropriate Stormwater Funds to transfer to the Fleet Fund to purchase a new slope mower for ditches and ponds. This unit was originally intended to be purchased in FY2023. However, due to safety concerns and expected increases in costs it is in the best interest of the City to purchase this slope mower in FY2022.				

ATTACHMENT "A"
BUDGET AMENDMENT #4 - FY 22

		<u>USE</u>	<u>SOURCE</u>	<u>PROJ #</u>
#505 FLEET REPLACENT FUND				
FROM: 505-0000-381.01-00	Transfer From General Fund		940,797	
FROM: 505-0000-271.00-00	Fleet Fund Balance/Reserves		650,000	
TO: 505-1101-522.64-00	Fire - Equipment	1,590,797		
	To appropriate funds to purchase a new Velocity Aerial T51 Fire Ladder Truck in the Fleet Replacement Fund.			
#505 FLEET REPLACENT FUND				
FROM: 505-0000-381.48-00	Transfer from Stormwater Utility Fund		22,000	
TO: 505-0950-541.64-00	Stormwater Equipment - Slope Mower	22,000		
	To appropriate funds to purchase a slope mower in the Fleet Replacement Fund.			
#505 FLEET REPLACENT FUND				
FROM: 505-0000-365.10-00	Insurance Proceeds		47,202	
TO: 505-1001-521.64-00	Law Enforcement Equipment	47,202		
	To appropriate insurance proceeds to be used for the replacement of a police vehicle.			
Total All Funds		\$ 3,922,796	\$ 3,922,796	