

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

ORDINANCE NO. 2024-28

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2024-25, WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; BY INCREASING THE TOTAL REVENUE BY \$8,350,500 AND TOTAL EXPENDITURES BY \$8,350,500; 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 2025 by approving Ordinance No. 2024-25 on September 24, 2024, said budget being \$180,113,955; and

WHEREAS, the City of Venice increased said Operating Budget by the amounts of certain commitments for purchases (i.e., encumbrances) and projects, totaling \$34,346,468 and \$27,889,513 respectively, up to an “Adjusted Original Budget” amount of \$242,349,936 for Fiscal Year 2025; and

WHEREAS, the City of Venice desires to amend its Adjusted Original Budget by increasing the total revenue and total expenditures by \$8,350,500 as detailed in Exhibit “A”, attached hereto, said budget as amended being \$250,700,436; and

WHEREAS, of the revenue needed to cover increased expenditures, \$400,000 comes from General Fund reserves; \$5,850,000 comes from Solid Waste Fund reserves; \$1,312,500 comes from SRF loans; \$750,000 comes from State Appropriations; and \$38,000 comes from Fleet Replacement Fund reserves.

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. 2024-25, which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for Fiscal Year 2025, 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 10th DAY OF DECEMBER 2024.

First Reading: November 19, 2024

Final Reading: December 10, 2024

ADOPTION: December 10, 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 10th day of December 2024, a quorum being present.

WITNESS my hand and the official seal of said City this 10th day of December 2024.

Kelly Michaels, MMC, City Clerk

APPROVED AS TO FORM:

Kelly Fernandez, City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #1 - FY 25

		<u>USE</u>	<u>SOURCE</u>	<u>PROJ #</u>
#001 GENERAL FUND				
FROM: #001-0000-271.00-00	General Fund Balance/Reserves		\$ 400,000	
TO: #001-0401-513.31-00	Professional Services	\$ 150,000		HHELZ
TO: #001-0401-513.31-00	Professional Services	250,000		HMILZ
<p>To appropriate funds for FEMA public assistance advisory services and financial and grant management support for Hurricanes Helene & Milton.</p>				
#470 SOLID WASTE FUND				
FROM: #470-0000-331.07-00	Federal Grants / FEMA		5,850,000	HMILA
TO: #470-0940-534.34-00	Solid Waste Other Contractual Services	5,850,000		HMILA
<p>To appropriate funds for disaster debris removal and debris monitoring for Hurricane Milton.</p>				
#421 WATER & SEWER UTILITIES FUND				
FROM: #421-0000-384.05-00	SRF Loans		2,250,000	UT2033
FROM: #421-0000-334.01-00	State Appropriations		750,000	UT2033
TO: #421-1202-536.63-00	Water/Improv Other Than Bldgs	3,000,000		UT2033
<p>To appropriate additional funds for the Intercoastal 2nd Force Main Project and the corresponding state appropriations funding and SRF loans.</p>				
FROM: #421-1204-535.63-00	Sewer Services/Improv Other Than Bldgs	(937,500)		UT4011
TO: #421-0000-384.05-00	SRF Loans		(937,500)	UT4011
<p>To remove the budgeted SRF loan and related portion of the abandoned ASR Well Project.</p>				
#505 FLEET REPLACEMENT FUND				
FROM: #505-0000-271.00-00	Fleet Fund Balance/Reserves		38,000	
TO: #505-1101-522.64-00	Fire/Equipment	38,000		
<p>To appropriate funds to replace a vehicle (unit 159) for a fire inspector.</p>				
		Total All Funds	\$ 8,350,500	\$ 8,350,500