

ORDINANCE NO. 2019-12

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2018-34 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; BY INCREASING THE TOTAL REVENUE BY \$2,190,638 AND TOTAL EXPENDITURES BY \$2,190,638; 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 2019 by approving Ordinance No. 2018-34 on September 18, 2018, said budget being \$110,533,159; and

WHEREAS, the City of Venice increased said Operating Budget by the amounts of certain commitments for purchases (i.e., encumbrances) and projects, totaling \$16,021,064 and \$25,484,518 respectively, up to an "Adjusted Original Budget" amount of \$152,038,741; and

WHEREAS, the City of Venice amended its Fiscal Year 2019 budget by approving Ordinance No. 2019-06 on January 22, 2019 for \$711,457, said budget as amended being \$152,750,198; and

WHEREAS, the City of Venice desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2019 by increasing the total revenue and total expenditures by \$2,190,638 as detailed in Exhibit "A", attached hereto; and

WHEREAS, of the revenue needed to cover increased expenditures, \$367,300 comes from the Solid Waste Fund and the balance comes from beginning reserves; \$1,000,249 from General Fund reserves, \$135,000 from One Cent Voted Sales Tax Fund reserves, \$380,000 from Building Permit Fee Fund reserves, \$82,700 from Solid Waste Fund reserves, \$198,540 from Stormwater Fund reserves, and \$26,849 from Fleet Replacement Fund reserves; and

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. 2018-34 which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2019 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 28TH DAY OF MAY, 2019.

First Reading: April 23, 2019

Final Reading: May 28, 2019

ADOPTION: May 28, 2019

John W. Holic, 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 28th day of May 2019, a quorum being present.

WITNESS my hand and the official seal of said City this 28th day of May 2019.

Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #2 - FY 19

		<u>USE</u>	<u>SOURCE</u>
#001 GENERAL FUND			
FROM: #001-0000-271.00-00	Fund Balance/Reserves		19,593
TO: #001-1301-515.12-00	Planning / Salaries & Wages	16,889	
TO: #001-1301-515.21-00	Planning / FICA	1,292	
TO: #001-1301-515.22-00	Planning / Retirement Contributions	1,412	
	General Fund Balance/Reserves to be used to add/hire a Zoning Permit Technician within Planning and Zoning. The salaries/wages and related benefits are for May 15 through September 2019.		
FROM: #001-0000-271.00-00	Fund Balance/Reserves		980,656
TO: #001-0501-514.49-00	Legal / Other Current Charges	980,656	
	To reflect settlement payment on the Extraordinary Mitigation Fee (EMF) litigation.		
#110 ONE CENT SALES TAX FUND			
FROM: #110-0000-271.00-00	Fund Balance/Reserves		135,000
TO: #110-0950-539.63-00	Improvements Other Than Bldgs	135,000	
	To appropriate funds for a wireless network for Fibernet Remediation as part of the Fibernet settlement agreement in October 2018.		
#116 BUILDING PERMIT FEES FUND			
FROM: #116-0000-271.00-00	Fund Balance/Reserves		380,000
TO: #116-0801-524.62-00	Buildings	380,000	
	To appropriate funds for the Building Permit Fund's portion of the City Hall Complex design contract. The professional architectural and engineering services contract was approved at the February 26, 2019 City Council meeting.		
#470 SOLID WASTE FUND			
FROM: #470-0000-343.41-05	Recycling Revenues - Dumpsters		17,900
FROM: #470-0000-343.41-06	Recycling Revenues - Cans		396,200
FROM: #470-0000-343.41-10	Recycling Revenues - Roll-Offs		13,800
FROM: #470-0000-272.00-00	Net Assets/Reserves		82,700
TO: #470-0000-365.03-01	Recycling Revenues - Fiber Resale		(60,600)
TO: #470-0948-534.34-00	Other Contractual Services	450,000	
	On November 22, 2018 the City enacted a 23% temporary surcharge fee (effective December 1, 2018) to cover the increase in recycling processing fees. This is to budget the estimated revenue for the 23% surcharge fee (10 months), and to appropriate the increase in the recycling processing fees through September 30, 2019 (12 months). The use of fund balance is for the two month lag.		

**ATTACHMENT "A"
BUDGET AMENDMENT #2 - FY 19**

		<u>USE</u>	<u>SOURCE</u>
#480 STORMWATER FUND			
FROM: #480-0000-272.00-00	Net Assets/Reserves		198,540
TO: #480-0950-541.63-00	Improvements other than Buildings	198,540	
	To re-appropriate funds for the Nokomis drainage project, originally appropriated in FY2018, but not rolled over.		
#505 FLEET REPLACEMENT FUND			
FROM: #505-0000-271.00-00	Fund Balance/Reserves		26,849
TO: #505-0940-534.64-00	Machinery & Equipment	26,849	
	To appropriate funds for the final automated collection truck for the City to transition to automated (single stream) recycling collection. Budget savings on other SW truck purchases make up the difference.		
		<u>\$ 2,190,638</u>	<u>\$ 2,190,638</u>
	Total All Funds	\$ 2,190,638	\$ 2,190,638