

ORDINANCE NO. 2017-36

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2016-15 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; BY INCREASING THE TOTAL REVENUE BY \$441,000 AND TOTAL EXPENDITURES BY \$441,000; 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 2017 by approving Ordinance No. 2016-15 on September 27, 2016, said budget being \$114,200,097; and amended by approving Ordinance No. 2016-24 on December 13, 2016, said budget, as amended, being \$130,392,638, and amended by Ordinance No. 2017-05 on February 28, 2017, said budget as amended, being \$130,616,756, and amended by Ordinance No. 2017-07 on March 28, 2017, said budget as amended, being \$130,903,286; and

WHEREAS, the City of Venice desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2017 by increasing the total revenue and total expenditures by \$441,000 as detailed in Exhibit "A", attached hereto; and

WHEREAS, of the revenue needed to cover increased expenditures, \$420,000 comes from Solid Waste Fund Reserves, \$1,000 comes from Growth Management Training Fund Reserves, \$10,000 comes from Workers' Compensation Fund Reserves, and \$10,000 comes from Employees Flexible Spending Fund Reserves and Revenues; 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. 2016-15 which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2017, and amended by Ordinance No. 2016-24, Ordinance No. 2017-05, and Ordinance No. 2017-07 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 NOVEMBER 2017.

First Reading: November 14, 2017

Final Reading: November 28, 2017

ADOPTION: November 28, 2017

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 November 2017, a quorum being present.

WITNESS my hand and the official seal of said City this 28th day of November 2017.

Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #4 - FY 17

		<u>USE</u>	<u>SOURCE</u>
<u>SOLID WASTE ENTERPRISE FUND</u>			
FROM: #470-0000-381.12-00	Fund Balance/Reserves		\$ 420,000
TO: #470-0940-534.14-00	Overtime	\$ 82,000	
TO: #470-0940-534.34-00	Contracted Services	280,000	
TO: #470-0940-534.46-38	Repair and Maintenance - Fleet	58,000	

Increased costs related to Hurricane Irma, including overtime, fleet repair and maintenance, and contract services. Contract services include debris hauler (\$184,780), FEMA monitor (\$73,950) and increased landfill tipping fees. Some of these costs will eventually be reimbursed from FEMA.

GROWTH MANAGEMENT TRAINING SPECIAL REVENUE FUND

FROM: #113-0000-381.12-00	Fund Balance/Reserves		1,000
TO: #113-1501-524.40-00	Travel and Training	1,000	

Travel and training exceeded the \$15,000 budget for this fund by \$1,000. Sufficient funds are in reserves.

WORKERS' COMP INTERNAL SERVICE FUND

FROM: #502-0000-381.12-00	Fund Balance/Reserves		10,000
TO: #502-0421-595.45-00	Insurance	10,000	

The insurance budget for this fund was insufficient. Our WC policy for FY17 was \$132,536 and the budget was \$97,191. Our WC policy for FY18 is \$145,448. Claims and personnel costs are both under budget. Sufficient funds are in reserves.

EMPLOYEES FLEXIBLE SPENDING INTERNAL SERVICE FUND

FROM: #503-0000-381.12-00	Fund Balance/Reserves		7,000
FROM: #503-0000-366.01-00	Employee Contributions		3,000
TO: #503-0403-513.23-02	Insurance Claims	3,000	
TO: #503-0403-513.23-02	Professional Fees	7,000	

We budgeted \$132,345 for both revenue and expense in this fund. Employee contributions are coming in YTD \$3,000 better than budget, but expenses are \$10,000 over budget. Expenses include an administrative fee of \$6,925 for FY17 that is not recovered from the employee. Sufficient funds are in reserves.

Total All Funds	\$ 441,000	\$ 441,000
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Sources:

	<u>Account</u>	<u>Amount</u>
Solid Waste Fund	Reserves	\$ 420,000
Growth Management Training Fund	Reserves	1,000
Workers' Compensation Fund	Reserves	10,000
Employees Flexible Spending Fund	Reserves	7,000
Employees Flexible Spending Fund	Revenues	3,000
Total Sources		\$ 441,000