

Prepared by: City Clerk

ORDINANCE NO. 2018-34

AN ORDINANCE APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING THAT DISBURSEMENTS SHALL NOT EXCEED FUND BUDGETS WITHOUT CITY COUNCIL APPROVAL, AND GRANTING THE AUTHORITY TO THE CITY MANAGER TO MAKE CERTAIN DEPARTMENTAL TRANSFERS WITHIN THE APPROVED FUND BUDGETS

WHEREAS, Section 200.065, Florida Statutes, as amended, requires that the city advertise its intent to adopt a final budget, and Section 5.06, Article V of the City Charter requires that after the required public hearings on the proposed budget and five year capital program, City Council may adopt the proposed budget with or without amendment, provided that the total authorized expenditures shall not be greater than the total anticipated funds for the fiscal year, and that said budget shall be adopted by appropriate ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA:

SECTION 1. Pursuant to Section 200.065, Florida Statutes, as amended, and Section 5.06 of the City Charter, City Council does hereby approve and adopt as and for the final official budget of the City of Venice, for the fiscal year beginning October 1, 2018 and ending September 30, 2019, "Attachment A" to this ordinance and the budget book titled "City of Venice, Florida Fiscal Year 2019 Adopted Budget", which is incorporated herein by reference to the same extent as if set forth herein at length.

SECTION 2. Any and all expenditures/expenses incurred and disbursements made on behalf of the City during the period aforesaid, shall not exceed the maximum sums set forth therein for each of the City's funds without the approval of City Council at a duly convened meeting. The City Manager shall have the authority to make transfers between departmental budgets, but this authority does not extend to transfers between funds; provided, however, that except in the case of an emergency, a fund budget may not be exceeded without the prior approval of City Council at a duly convened meeting.

SECTION 3. This Ordinance shall become effective upon its approval and adoption, as provided by law on October 1, 2018.

PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 18TH DAY OF SEPTEMBER, 2018.

First Reading: September 5, 2018
Final Reading: September 18, 2018

ADOPTION: September 18, 2018

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 18th day of September, 2018, a quorum being present.

WITNESS my hand and the official seal of said City this 18th day of September, 2018.

Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

Dave Persson, City Attorney

ATTACHMENT "A"
FISCAL YEAR 2019 BUDGET

GENERAL FUND- #001

Mayor and Council	\$ 184,290
City Manager	1,001,031
Historical Resources	298,068
City Clerk	557,567
Finance	1,470,667
City Attorney	519,800
Public Works- Admin	293,534
Public Works - City Hall Maintenance	222,346
Public Works - General Maintenance	1,802,109
Public Works - Fleet	264,168
Parks & Recreation	1,554,984
Engineering	470,114
Police	9,727,371
Fire	8,084,216
Planning & Zoning	1,282,043
Information Technology	1,310,403
Administrative Services	844,149
TOTAL GENERAL FUND	\$ 29,886,860

BUILDING PERMIT FEES FUND- #116

\$ 2,462,951

AIRPORT FUND- #401

\$ 5,113,502

UTILITIES FUND- #421

Administration	6,887,170
Distribution	15,863,326
Water Production	11,167,461
Water Reclamation	4,712,457
TOTAL UTILITIES FUND	\$ 38,630,414

SOLID WASTE FUND- #470

Solid Waste	4,352,660
Recycling	2,583,845
TOTAL SOLID WASTE FUND	\$ 6,936,505

STORMWATER FUND- #480

\$ 2,689,043

ATTACHMENT "A"
FISCAL YEAR 2019 BUDGET

OTHER FUNDS

Motor Fuel Tax- #105	\$ 1,253,525
Contraband-Forfeiture- #106	40,000
Police Training (Second Dollar)- #107	4,200
Boat Registration Fees- #109	143,000
One Cent Sales Tax- #110	3,113,340
Secondary Occupational License- #112	5,000
Growth Management Training- #113	21,000
Parking Fines/HDCP Access Imp- #115	-
General Obligation Bonds Debt Service- #251	2,572,000
General Capital Projects- #301	50,000
Streets Capital Projects- #302	5,730,000
Building and Renovations Capital Projects- #303	-
Beach Renourishment- #306	60,000
Fire Impact Fee- #311	-
Police Impact Fee- #312	-
Group Life & Health- #501	7,359,146
Workers Compensation- #502	682,540
Employees Flexible Spending- #503	153,000
Property & Liability Insurance- #504	1,050,871
Fleet Replacement- #505	2,565,762
Centennial Community Fund- #608	500
Historical Commission- #612	10,000
TOTAL OTHER FUNDS	<u>\$ 24,813,884</u>

TOTAL ALL FUNDS

\$ 110,533,159