

ORDINANCE NO. 2019-06

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 \$711,457 AND TOTAL EXPENDITURES BY \$711,457; 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 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 \$711,457 as detailed in Exhibit "A", attached hereto; and

WHEREAS, of the revenue needed to cover increased expenditures, \$40,000 comes from One Cent Sales Tax Fund Reserves with a (\$40,000) decrease to the Capital Project Funds, \$475,000 comes from the Water and Sewer Utility Fund Reserves, \$111,957 comes from the Stormwater Fund Reserves, \$120,000 comes from the Fleet Replacement Fund Reserves, and \$4,500 comes from the Centennial Community Fund Reserves.

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 22nd DAY OF JANUARY, 2019.

First Reading: January 8, 2019
Final Reading: January 22, 2019

ADOPTION: January 22, 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 22nd day of January 2019, a quorum being present.

WITNESS my hand and the official seal of said City this 22nd day of January 2019.

Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #1 - FY 19

		USE	SOURCE
#110 ONE CENT SALES TAX FUND			
FROM: #110-0000-271.00-00	Fund Balance/Reserves		40,000
TO: #110-0950-539.63-00	Improvements Other Than Bldgs	40,000	
	Move the appropriation from the Streets Capital Projects Fund #302 for the installation of mobi-mats at Venice Beach to the One-Cent Sales Tax Fund #110.		
#302 STREETS CAPITAL PROJECTS FUND			
FROM: #302-0960-541.63-00	Streets/Improvements Other Than Bldgs	(40,000)	
TO: #302-0000-271.00-00	Fund Balance/Reserves		(40,000)
	Move the appropriation from the Streets Capital Projects Fund #302 for the installation of mobi-mats at Venice Beach to the One-Cent Sales Tax Fund #110.		
#421 UTILITIES FUND			
FROM: #421-0000-272.00-00	Fund Balance/Reserves		475,000
TO: #421-1202-536.31-00	Sewer Services/Professional Services	300,000	
TO: #421-1204-535.31-00	Sewer Services/Professional Services	175,000	
	To add an additional \$300,000 for the Backflow Prevention Testing and Certification, Repair, Replacement and Installation Program. The Utilities Department expects that the contractor will do more backflows than the \$300,000 that was budgeted. The contract is for a total of \$1.5 million over a five-year period. Also, appropriate \$175,000 for the ASR Feasibility Study.		
#480 STORMWATER FUND			
FROM: #480-0000-272.00-00	Fund Balance/Reserves		111,957
TO: #480-0950-541.31-00	Professional Services	30,000	
TO: #480-0950-541.46-00	Repair and Maintenance	71,957	
TO: #480-0950-541.44-07	Beach Outfall Maintenance	10,000	
	To add budget for Outfall Water Quality Monitoring, Stormwater Rate Study, and City Works Software.		
#505 FLEET REPLACEMT FUND			
FROM: #505-0000-272-00.00	Fund Balance/Reserves		120,000
TO: #505-1202-536.64-00	Utilities Distribution / Equipment	120,000	
	To authorize the purchase of a Case Backhoe for the Utilities Department.		
#608 CENTENNIAL COMMUNITY FUND			
FROM: #608-0000-271-00.00	Fund Balance/Reserves		4,500
TO: #608-0204-576.31-00	Professional Services	5,000	
FROM: #608-0204-573.49-00	Other Charges	(500)	
	To appropriate funds for the Lord-Higel House Site and Development Plan.		
Total All Funds		\$ 711,457	\$ 711,457