

Prepared by: Finance Department

ORDINANCE NO. 2019-32

AN ORDINANCE APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; 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, 2019 and ending September 30, 2020, "Attachment A" to this ordinance and the budget book titled "City of Venice, Florida Fiscal Year 2020 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, 2019.

PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 24TH DAY OF SEPTEMBER, 2019.

First Reading: September 9, 2019
Final Reading: September 24, 2019

ADOPTION: September 24, 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 24th day of September, 2019, a quorum being present.

WITNESS my hand and the official seal of said City this 24th day of September, 2019.

Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

Kelly Fernandez, City Attorney

ATTACHMENT "A"
FISCAL YEAR 2020 BUDGET

GENERAL FUND- #001

Mayor and Council	\$ 180,894
City Manager	1,041,512
Historical Resources	316,167
City Clerk	634,900
Finance	1,501,450
City Attorney	424,165
Public Works- Admin	338,480
Public Works - City Hall Maintenance	219,922
Public Works - General Maintenance	1,781,370
Public Works - Fleet	233,487
Parks & Recreation	1,857,417
Engineering	455,115
Police	9,838,477
Fire	8,607,385
Fire - EMS	2,640,832
Planning & Zoning	1,461,953
Information Technology	1,389,609
Human Resources	852,555
TOTAL GENERAL FUND	\$ 33,775,690

BUILDING PERMIT FEES FUND- #116

\$ 5,802,700

AIRPORT FUND- #401

\$ 2,542,981

UTILITIES FUND- #421

Administration	7,045,278
Distribution	18,684,448
Water Production	12,115,810
Water Reclamation	6,045,345
TOTAL UTILITIES FUND	\$ 43,890,881

SOLID WASTE FUND- #470

Solid Waste	4,217,980
Recycling	3,308,437
TOTAL SOLID WASTE FUND	\$ 7,526,417

STORMWATER FUND- #480

\$ 2,119,430

ATTACHMENT "A"
FISCAL YEAR 2020 BUDGET

OTHER FUNDS

Motor Fuel Tax- #105	\$ 1,449,045
Contraband-Forfeiture- #106	40,000
Police Training (Second Dollar)- #107	3,350
Boat Registration Fees- #109	164,340
One Cent Sales Tax- #110	9,209,889
Secondary Occupational License- #112	5,000
Growth Management Training- #113	21,000
Parking Fines/HDCP Access Imp- #115	117,500
General Obligation Bonds Debt Service- #251	2,596,310
General Capital Projects- #301	164,000
Streets Capital Projects- #302	6,254,266
Building and Renovations Capital Projects- #303	1,084,812
Beach Renourishment- #306	24,000
Fire Impact Fee- #311	613,000
Police Impact Fee- #312	190,000
Group Life & Health- #501	7,421,712
Workers Compensation- #502	668,570
Employees Flexible Spending- #503	177,000
Property & Liability Insurance- #504	1,073,333
Fleet Replacement- #505	2,479,000
Centennial Community Fund- #608	-
Historical Commission- #612	6,000
TOTAL OTHER FUNDS	<u>\$ 33,762,127</u>

TOTAL ALL FUNDS

\$ 129,420,226