

ORDINANCE NO. 2019-33

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 \$138,084 AND TOTAL EXPENDITURES BY \$138,084; 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 amended its Fiscal Year 2019 budget by approving Ordinance No. 2019-12 on May 28, 2019 for \$2,190,637, said budget as amended being \$154,940,835; and

WHEREAS, the City of Venice amended its Fiscal Year 2019 budget by approving Ordinance No. 2019-17 on June 11, 2019 for \$164,718, said budget as amended being \$155,105,553; 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 \$138,084 as detailed in Exhibit "A", attached hereto; and

WHEREAS, of the revenue needed to cover increased expenditures, \$50,542 comes from Stormwater Fund reserves, and \$87,542 comes from Fleet Replacement Fund 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. 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 8th DAY OF OCTOBER, 2019.

First Reading: September 24, 2019

Final Reading: October 8, 2019

ADOPTION: October 8, 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 8th day of October 2019, a quorum being present.

WITNESS my hand and the official seal of said City this 8th day of October 2019.

Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #4 - FY 2019

		<u>USE</u>	<u>SOURCE</u>
#480 STORMWATER FUND			
FROM: #480-0000-271.00-00	Fund Balance/Reserves		50,542
TO: #480-9002-581.91-28	Transfer to Fleet Replacement Fund	50,542	
	To transfer Stormwater funds to the Fleet Replacement Program to purchase replacement slope mower.		
#505 FLEET REPLACEMENT FUND			
FROM: #505-0000-381.48-00	Transfer from Stormwater Fund		50,542
FROM: #505-0000-365.10-00	Sales Proceeds/ Capital Assets		37,000
TO: #505-0950-541.64-00	Stormwater/Machinery & Equipment	87,542	
	To increase the original budget for stormwater slope mower and recognize additional transfer from Stormwater Fund.		
Total All Funds		\$ 138,084	\$ 138,084