

ORDINANCE NO. 2020-16

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2019-32 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; BY INCREASING THE TOTAL REVENUE BY \$1,882,351 AND TOTAL EXPENDITURES BY \$1,882,351; 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 2020 by approving Ordinance No. 2019-32 on September 24, 2019, said budget being \$129,420,226; and

WHEREAS, the City of Venice increased said Operating Budget by the amounts of certain commitments for purchases (i.e., encumbrances) and projects, totaling \$25,374,559 and \$13,555,150 respectively, up to an "Adjusted Original Budget" amount of \$168,349,935; and

WHEREAS, the City of Venice amended its Fiscal Year 2020 budget by approving Ordinance No. 2020-03 on January 28, 2020 for \$2,827,158, said budget as amended being \$171,177,093; and

WHEREAS, the City of Venice amended its Fiscal Year 2020 budget by approving Ordinance No. 2020-14 on May 12, 2020 for \$3,536,482, said budget as amended being \$174,713,575; and

WHEREAS, the City of Venice desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2020 by increasing the total revenue and total expenditures by \$1,882,351 as detailed in Exhibit "A", attached hereto; and

WHEREAS, of the revenue needed to cover increased expenditures, \$126,621 comes from General Fund Reserves, \$283,029 comes from One Cent Sales Tax Fund Reserves, \$1,412,701 comes from Building Fund Reserves, \$20,000 comes from Police Impact Fee Revenues, and \$40,000 comes from Police Impact Fee 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. 2019-32 which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2020 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 9th DAY OF JUNE 2020.

First Reading: May 26, 2020

Final Reading: June 9, 2020

ADOPTION: June 9, 2020

Ron Feinsod, 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 9th day of June 2020, a quorum being present.

WITNESS my hand and the official seal of said City this 9th day of June 2020.

Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #3 - FY 20

		USE	SOURCE
#001 GENERAL FUND			
FROM: #001-0000-271.00-00	Fund Balance/Reserves		126,621
TO: #001-1101-522.62-00	Fire / Buildings	111,621	
TO: #001-1101-522.44-00	Fire / Rents and Leases	15,000	
	To appropriate funds for a new mobile home and quonset hut for fire department personnel during the Fire Station #1 rebuild.		
#110 ONE CENT SALES TAX FUND			
FROM: #110-0000-271.00-00	Fund Balance/Reserves		213,386
FROM: #110-0000-334.00-00	Revenues / Intergovernmental / HMGP Grant		140,759
FROM: #110-0000-365.00-00	Revenues / Misc / Sales of Property		(11,116)
TO: #110-1101-521.62-00	Fire / Buildings (FS #51)	539,018	
TO: #110-1101-521.62-00	Fire / Buildings (Builders Risk Insurance)	50,146	
TO: #110-0920-519.62-01	City Hall / Buildings (CH Renovations)	(106,937)	
TO: #110-1101-521.64-00	Fire / Mach & Equip (FS Furnishings)	50,320	
TO: #110-0920-519.64-00	City Hall / Mach & Equip (CH Furnishings)	43,937	
TO: #110-1101-521.64-00	Fire / Mach & Equip (90% Generator)	(233,455)	
	To adjust the budgets for the City Hall Complex projects based on the Guaranteed Maximum Price (GMP).		
#116 BUILDING FUND			
FROM: #116-0000-271.00-00	Fund Balance/Reserves		1,412,701
TO: #116-0801-524.62-00	Building Dept / Buildings	1,194,220	
TO: #116-0801-524.64-00	Building Dept / Mach & Equip (Furnishings)	230,456	
TO: #116-0801-524.64-00	Building Dept / Mach & Equip (10% Generator)	(11,975)	
	To adjust the budgets for the Building Annex portion of the City Hall Complex projects based on the Guaranteed Maximum Price (GMP).		
#312 POLICE IMPACT FEE FUND			
FROM: #312-0000-271.00-00	Fund Balance/Reserves		40,000
FROM: #312-0000-334.12-00	Revenues / Impact Fees		20,000
TO: #312-1001-521.64-00	Police Dept / Buildings	60,000	
	To appropriate available funds for the Public Safety Facility.		
#110 ONE CENT SALES TAX FUND			
FROM: #110-0000-271.00-00	Fund Balance/Reserves		(60,000)
TO: #110-1001-521.64-00	Police Dept / Buildings	(60,000)	
	To reduce Public Safety Facility residual budget because of additional Law Enforcement impact fees.		
Total All Funds		\$ 1,882,351	\$ 1,882,351