

Prepared by: Finance Department

**ORDINANCE NO. 2021-32**

**AN ORDINANCE APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; 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, 2021 and ending September 30, 2022, "Attachment A" to this ordinance and the budget book titled "City of Venice, Florida Fiscal Year 2022 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, 2021.

**PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 28TH DAY OF SEPTEMBER, 2021.**

First Reading: September 15, 2021

Final Reading: September 28, 2021

ADOPTION: September 28, 2021

\_\_\_\_\_  
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 28th day of September, 2021, a quorum being present.

WITNESS my hand and the official seal of said City this 28th day of September, 2021.

\_\_\_\_\_  
Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Kelly Fernandez, City Attorney

**ATTACHMENT "A"**  
**FISCAL YEAR 2022 BUDGET**

**GENERAL FUND - #001**

Mayor and Council	\$ 171,236
City Manager	1,157,849
Historical Resources	337,857
City Clerk	693,912
Finance	1,608,606
City Attorney	418,556
Public Works- Admin	370,016
Public Works - City Hall Maintenance	177,872
Public Works - General Maintenance	2,017,241
Public Works - Fleet	234,739
Parks & Recreation	1,877,085
Engineering	540,640
Police	11,149,507
Fire	8,877,168
Fire - EMS	3,631,057
Planning & Zoning	1,246,463
Information Technology	1,724,644
Human Resources	1,078,886
Non-Department - Interfund Transfers	650,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 37,963,334</b>

**BUILDING PERMIT FEES FUND - #116**

	<b>\$ 3,374,865</b>
--	---------------------

**AIRPORT FUND - #401**

	<b>\$ 3,878,928</b>
--	---------------------

**UTILITIES FUND - #421**

Administration	\$ 7,737,365
Distribution	15,950,148
Water Production	10,244,932
Water Reclamation	9,225,462
<b>TOTAL UTILITIES FUND</b>	<b>\$ 43,157,907</b>

**SOLID WASTE FUND - #470**

Solid Waste	\$ 4,172,811
Recycling	2,726,212
<b>TOTAL SOLID WASTE FUND</b>	<b>\$ 6,899,023</b>

**STORMWATER FUND - #480**

	<b>\$ 2,966,416</b>
--	---------------------

**ATTACHMENT "A"**  
**FISCAL YEAR 2022 BUDGET**

**OTHER FUNDS**

Motor Fuel Tax - #105	\$ 1,234,500
Contraband-Forfeiture - #106	65,000
Police Training (Second Dollar) - #107	3,300
Police Community Fund - #108	10,000
Boat Registration Fees - #109	15,000
One Cent Sales Tax - #110	2,774,200
Secondary Occupational License - #112	8,000
Growth Management Training - #113	25,000
Parking Fines/HDCP Access Imp - #115	-
Tree Mitigation Fund - #117	40,000
General Obligation Bonds Debt Service - #251	2,564,674
General Capital Projects - #301	210,000
Streets Capital Projects - #302	-
Building and Renovations Capital Projects - #303	-
Beach Renourishment - #306	30,000
Fire Impact Fee - #311	100,000
Police Impact Fee - #312	100,000
General Government Impact Fee - #313	110,000
Solid Waste Impact Fee - #314	-
Group Life & Health - #501	8,435,235
Workers Compensation - #502	677,388
Employees Flexible Spending - #503	164,200
Property & Liability Insurance - #504	1,387,821
Fleet Replacement - #505	1,196,500
Centennial Community Fund - #608	450
Historical Commission - #612	8,000
<b>TOTAL OTHER FUNDS</b>	<b>\$ 19,159,268</b>

**TOTAL ALL FUNDS**

**\$ 117,399,741**