

Requested by: Finance Department

Prepared by: Finance Department

ORDINANCE NO. 2013-08

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2012-23 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; BY INCREASING THE TOTAL SOURCES OF FUNDS BY \$15,487,099 AND TOTAL USES OF FUNDS BY \$15,487,099 AS DETAILED IN EXHIBIT "A," ATTACHED HERETO; AND PROVIDING 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 2012-2013 by approving Ordinance No. 2012-23 on September 25, 2012, said budget being \$74,792,310; and

WHEREAS, of the revenue needed to cover increased expenditures, \$3,500,055 comes from various federal, state, and local grants/contributions, \$11,528,768 from revenue bonds, and \$458,276 comes from fund balance for total sources of funds of \$15,487,099; and

WHEREAS, City Council desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2012-2013 as authorized by Section 166.241(3), Florida Statutes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA:

SECTION 1. Ordinance No. 2012-23 which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2012-2013, is hereby amended as detailed in Attachment "A," which is attached hereto and incorporated herein by reference.

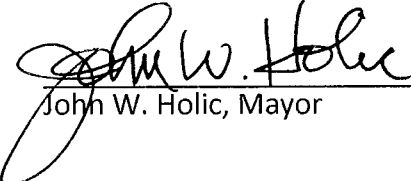
SECTION 2. This Ordinance shall become effective immediately upon its approval and adoption, as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 9TH DAY OF APRIL, 2013.

First Reading: March 26, 2013

Final Reading: April 9, 2013

Adoption: April 9, 2013



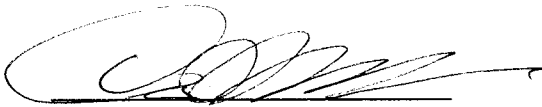
John W. Holic, Mayor

ATTEST:



Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:



David Persson, City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT - FY 12/13

		<u>USE</u>	<u>SOURCE</u>
UTILITIES FUND			
FROM: #421-0000-384.05-00	Revenue Debt/Bond Issue		\$ 11,528,768
TO: #421-1201-536.73-03	Debt Service Costs/Bond Issue Expense	\$ 305,956	
TO: #421-1202-536.63-00	Water/Improvements Other Than Buildings	1,360,000	
TO: #421-1204-535.63-00	Sewer/Improvements Other Than Buildings	9,862,812	
	Utility System Revenue Bonds, Series 2012, were issued to finance the cost of design, permitting, acquisition, construction and reconstruction of water and sewer capital projects and pay costs of issuance of the Series 2012 Bonds. \$10,000,000 was appropriated in the FY2013 adopted budget.		
Fund Totals		<u>\$ 11,528,768</u>	<u>\$ 11,528,768</u>
STORMWATER UTILITY FUND			
FROM: #480-0000-369.90-00	Other Miscellaneous Revenue/Insurance Recoveries		\$ 35,797
TO: #480-0950-541.46-00	Road & Street Facilities/Repairs & Maintenance	\$ 35,797	
	Emergency repair of damaged stormwater line at Nassau Street. Funds to be received from TECO.		
FROM: #480-0950-381.12-00	Fund Balance		50,000
TO: #480-0950-541.63-00	Improvements Other Than Buildings	50,000	
	Stormwater Fund reserves to be used for the Alhambra Outfalls Capital Improvement Project ST0004 - to permanently address the bacteria issues at Venice Beach and replace the original Alhambra CDS Box Upgrade. \$50,000 is for design services.		
Fund Totals		<u>\$ 85,797</u>	<u>\$ 85,797</u>

**ATTACHMENT "A"
BUDGET AMENDMENT - FY 12/13**

		<u>USE</u>	<u>SOURCE</u>
FROM: #001-0000-337.02-00	Intergovernmental Revenue/Gulf Coast Community Foundation		3,500
TO: #001-1001-521.48.00	Law Enforcement/Promotional Activities	3,500	
	Gulf Coast Community Foundation Funds to be used for the Classroom and Cops Program.		
FROM: #001-0000-337.73-00	Intergovernmental Revenue		475,000
TO: #001-1001-521.22-00	Law Enforcement/Retirement Contributions	200,000	
TO: #001-1101-522.22-00	Fire Control/Retirement Contributions	275,000	
	Funds will be received from the State and deposited into the Police Officers and Firefighters Retirement Trust Funds.		
FROM: #001-0000-132.42-00	Advances To Other Funds/Utilities		2,305,000
TO: #001-0921-519.61-00	Land	2,305,000	
	Funds will be received from the utility fund for early repayment of a loan from the general fund to be used for the purchase of the federally-obligated land leased to the Venice Pier Group, Inc. (Sharky's) and the Senior Friendship Center Site (land only).		
Fund Totals		<u>\$ 3,414,834</u>	<u>\$ 3,414,834</u>

AIRPORT FUND

FROM: #401-0000-272.00-00	Fund Balance		\$ 82,700
TO: #401-0970-542.31-00	Airport- Professional Services	\$ 30,000	
	* Temporary staffing \$10,000		
	* Appraisal of WCIND property \$5,000		
	* Festival Grounds safety study \$15,000		
TO: #401-0970-542.31-03	Airport- Legal	20,000	
	Legal expenses associated with the lawsuit over the bid for the Runway 4/22 Rehabilitation project.		
TO: #401-0970-542.41-00	Airport/Communication Service	1,200	
	Subscription to Whispertrack for disseminating noise mitigation flight procedures to pilots.		
TO: #401-0970-542.47-00	Airport- Printing and Binding	1,500	
	Airport Monument Sign and Decals, which were budgeted in FY12, but were not installed before fiscal year end.		
TO: #401-0970-542.63-00	Airport - Improvements Other Than Buildings	30,000	
	Project AP0005 - Runway 4-22 (5-23) Rehabilitation and Associated Safety Improvements		
FROM: #401-0000-334.40-00	State Grants		312,500
FROM: #401-0000-272.00-00	Fund Balance		62,500
TO: #401-0970-542.63-00	Airport - Improvements Other Than Buildings	375,000	
	State DOT grant funds to be used to reinforce hangars for hurricane resistance. State grant of \$312,500, Airport matching funds of \$62,500. Grant # 42234719401, State Contract # AQG38		
Fund Totals		<u>\$ 457,700</u>	<u>\$ 457,700</u>

ATTACHMENT "A"
BUDGET AMENDMENT - FY 12/13

GENERAL FUND		USE	SOURCE
FROM: #001-0000-381.12-00	Fund Balance/Reserves		\$ 153,078
TO: #001-1101-522.14-00	Overtime	\$ 77,000	
TO: #001-1101-522.21-00	FICA on Overtime	5,891	
TO: #001-1101-522.22-00	Retirement Contributions on Overtime	40,541	
	Fire Inspector Salary: broken out as follows:		
TO: #001-1101-522.12-00	Salaries & Wages	17,164	
TO: #001-1101-522.21-00	FICA	1,313	
TO: #001-1101-522.22-00	Retirement Contributions	1,129	
TO: #001-1101-522.23-00	Life and Health Insurance	8,598	
TO: #001-1101-522.31-00	Professional Services	740	
TO: #001-1101-522.52-00	Operating Supplies	703	
	Fund Balance/Reserves to be used for Fire Department overtime & related benefits, and to hire a fire inspector. The expenses are for the fire inspector's salary and related expenses for May 1 - September 30, 2013.		
FROM: #001-0000-381.12-00	Fund Balance/Reserves		50,528
TO: #001-1101-522.12-00	Salaries & Wages	31,521	
TO: #001-1101-522.21-00	FICA	2,411	
TO: #001-1101-522.22-00	Retirement Contributions	16,596	
	Fund Balance/Reserves to be used for Local #2546 I.A.F.F. Negotiation Offer for October 1, 2012 thru September 30, 2013.		
FROM: #001-0000-381.12-00	Fund Balance/Reserves		18,070
FROM: #001-0000-399.00-00	Private Contributions/Donations		22,000
TO: #001-0930-572.63-00	Improvements Other Than Buildings	40,070	
	Fund Balance/Reserves and funds from the Suncoast Foundation for Handicapped Children to be used for improvements at the Festival Grounds.		
FROM: #001-0000-381.12-00	Fund Balance/Reserves		41,400
TO: #001-0501-541.31-03	Legal	41,400	
	Fund Balance/Reserves to be used for overlap in City Attorney.		
FROM: #001-0000-337.20-01	Public Safety/WCIND Grant		13,115
TO: #001-1101-522.31-00	Fire Control/Professional Services	10,800	
TO: #001-1101-522.46-39	Repair and Maintenance Services	2,315	
	WCIND grant funds to be used for boat captain certification required to operate the boat and the radio equipment for the boat.		
FROM: #001-0000-331.07-00	Federal Grants/FEMA		200,000
FROM: #001-0000-381.10-00	Interfund Transfers/Transfer from One Cent Sales Tax		133,143
TO: #001-0921-519.64-00	Machinery & Equipment	333,143	
	Venice Community Center Generator, project GF0002. Will receive FEMA grants funds and use One Cent Sales Tax funding for the required match. This project was budgeted in FY2012, however, we were unable to award the contract while the potential conflicts with the new archives expansion were being resolved.		