

ORDINANCE NO. 2018-14

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2017-31 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; BY INCREASING THE TOTAL REVENUE BY \$2,258,951 AND TOTAL EXPENDITURES BY \$2,258,951; 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 2018 by approving Ordinance No. 2017-31 on September 27, 2017, said budget being \$122,387,531; and

WHEREAS, the City of Venice increased said Operating Budget by the amounts of certain commitments for purchases (i.e., encumbrances) and projects, totaling \$20,801,575 and \$5,997,202 respectively, up to an "Adjusted Original Budget" amount of \$149,186,308; and

WHEREAS, the City of Venice amended its Fiscal Year 2018 budget by approving Ordinance No. 2018-06 on February 13, 2018 for \$1,821,695, said budget as amended being \$151,008,003.

WHEREAS, the City of Venice desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2018 by increasing the total revenue and total expenditures by \$2,258,951 as detailed in Exhibit "A", attached hereto; and

WHEREAS, of the revenue needed to cover increased expenditures, \$407,951 comes from General Fund Reserves, \$70,000 comes from Building Fund Reserves, \$120,000 comes from private donations, \$11,000 comes from the General Capital Projects Fund Reserves, \$350,000 comes from loan proceeds, and \$1,300,000 comes from the Water and Sewer Utility 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:

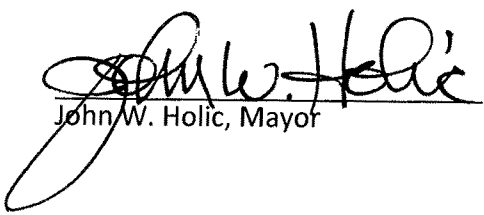
SECTION 1. Ordinance No. 2017-31 which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2018, adjusted for encumbrances, and amended by Ordinance No. 2018-06, is hereby amended as detailed in Attachment "A," which is attached 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 22ND DAY OF MAY, 2018.

First Reading: May 8, 2018
Final Reading: May 22, 2018

ADOPTION: May 22, 2018


John W. Holic, Mayor

ATTEST:

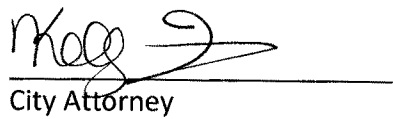

Lori Stelzer, MMC, City Clerk

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 22nd day of May 2018, a quorum being present.

WITNESS my hand and the official seal of said City this 22nd day of May 2018.


Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:


City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #2 - FY 2018

		<u>USE</u>	<u>SOURCE</u>
#001 GENERAL FUND			
FROM: #001-0000-271.00-00	Fund Balance/Reserves		60,891
TO: #001-0921-519.12-00	PW General Mtnce / Regular Salaries & Wages	48,323	
TO: #001-0921-519.21-00	PW General Mtnce / FICA	3,697	
TO: #001-0921-519.22-00	PW General Mtnce / Retirement	3,871	
TO: #001-0921-519.52-00	PW General Mtnce / Operating Supplies	5,000	

General Fund Balance/Reserves to be used to add/hire four employees to the Public Works General Maintenance Division to clean and maintain City facilities. The salaries/wages and related benefits are for May thru September 2018. There is a one-time startup cost for equipment and materials of \$5,000. Approved at the April 24, 2018 City Council Meeting.

FROM: #001-0000-271.00-00	Fund Balance/Reserves		25,060
TO: #001-1001-521.12-00	Law Enforcement / Regular Salaries & Wages	21,667	
TO: #001-1001-521.21-00	Law Enforcement / FICA	1,735	
TO: #001-1001-521.22-00	Law Enforcement / Retirement	1,658	

General Fund Balance/Reserves to be used to add/hire a Police Training Manager. The expenses are for June thru September 2018. Discussed at the February 27, 2018 City Council Meeting.

FROM: #001-0000-271.00-00	Fund Balance/Reserves		322,000
TO: #001-0501-514.31-03	Professional Services / Legal	290,000	
TO: #001-0501-514.34-00	Legal / Other Contractual Service	32,000	

To estimate legal fees over budgeted amounts through 2018 fiscal year-end.

BUILDING FUND

FROM: #116-0000-381.12-00	Fund Balance/Reserves		70,000
TO: #116-0801-524.31-00	Professional Services	70,000	

Fund Balance/Reserves to be used to upgrade and integrate the existing electronic plan review software with the new TRAKit system in the Building Department.

ATTACHMENT "A"
BUDGET AMENDMENT #2 - FY 2018

	USE	SOURCE
#301 GENERAL CAPITAL PROJECTS FUND		
FROM: #301-0000-366.00-00	Other Misc. Rev - Private Contributions	20,000
FROM: #301-0000-271.00-00	Fund Balance / Reserves	11,000
TO: #301-0202-512.62-00	Historical / Buildings	31,000

To increase the budget for private contributions for Triangle Inn from \$80,000 to the \$100,000 received, and take the balance of the bid for windows & doors from beginning reserves.

#301 GENERAL CAPITAL PROJECTS FUND		
FROM: #301-0000-366.00-00	Other Misc. Rev - Private Contributions	100,000
FROM: #301-0000-384.00-00	Other Sources - Loan Proceeds	350,000
TO: #301-0950-539.63-00	Engineering - Improvements Other Than Buildings	450,000

To increase budget for the North Pier Parking Lot Area #3 approved at the April 24, 2018 City Council Meeting.

#421 UTILITIES FUND		
FROM: #421-0000-272.00-00	Fund Balance / Reserves	1,300,000
TO: #421-1203-533.62-00	Water Production / Buildings	1,300,000

Increase the FY18 budget for the Water Treatment Plant campus. Approved at the March 27, 2018 City Council Meeting.

	Total All Funds	\$ 2,258,951	\$ 2,258,951
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Sources:			
		\$	407,951
General Fund Balance/Reserves			407,951
Building Fund Balance/Reserves			70,000
Private Contributions			120,000
General Capital Projects Fund Balance/Reserves			11,000
Loan Proceeds			350,000
Utilities Fund Balance/Reserves			1,300,000
			2,258,951