

Requested by: Finance Department
Prepared by: City Clerk and Finance

ORDINANCE NO. 2017-05

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2016-15 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; BY INCREASING THE TOTAL REVENUE BY \$224,118 AND TOTAL EXPENDITURES BY \$224,118; 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 2017 by approving Ordinance No. 2016-15 on September 27, 2016, said budget being \$114,200,097; and amended by approving Ordinance No. 2016-24 on December 13, 2016, said budget, as amended, being \$130,392,638.

WHEREAS, the City of Venice desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2017 by increasing the total revenue and total expenditures by \$224,118 as detailed in Attachment "A", attached hereto; and

WHEREAS, of the revenue needed to cover increased expenditures, \$224,118 comes from General 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. The above whereas clauses are ratified and confirmed as true and correct.

SECTION 2. Ordinance No. 2016-15 which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2017, and amended by Ordinance No. 2016-24, is hereby amended as detailed in Attachment "A," which is attached hereto and incorporated herein by reference.

SECTION 3. 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 28TH DAY OF FEBRUARY, 2017.

First Reading: February 14, 2017
Final Reading: February 28, 2017

ADOPTION: February 28, 2017


Rich Cauntero, Vice Mayor

ATTEST:

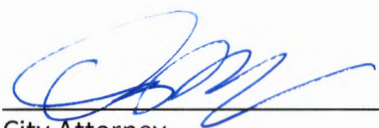

Lori Stelzer, MMC, City Clerk

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 February 2017, a quorum being present.

WITNESS my hand and the official seal of said City this 28th day of February 2017.


Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:


City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #2 - FY 17

		<u>USE</u>	<u>SOURCE</u>
GENERAL FUND			
FROM: #001-0000-381.12-00	Fund Balance/Reserves		\$ 95,278
TO: #001-1301-515.12-00	Regular Salaries and Wages	\$ 53,398	
TO: #001-1301-515.21-00	FICA	4,085	
TO: #001-1301-515.22-00	Retirement Contributions	3,935	
TO: #001-1301-515.23-00	Life & Health Insurance	13,582	
TO: #001-1301-515.24-00	Workers Compensation	278	
TO: #001-1301-515.64-00	Mach & Equip - Software	20,000	

General Fund Balance/Reserves to be used to hire a Planning Manager and an Administrative Coordinator due to the workload for Planning and Zoning. The expenses for the salaries and benefits are for May - September 30, 2017. The \$20,000 expense is for purchase of software to help track online advertising for short-term rentals.

FROM: #001-0000-381.12-00	Fund Balance/Reserves		128,840
TO: #001-0921-519.12-00	Regular Salaries and Wages	56,767	
TO: #001-0921-519.21-00	FICA	4,343	
TO: #001-0921-519.22-00	Retirement Contributions	4,184	
TO: #001-0921-519.23-00	Life & Health Insurance	20,373	
TO: #001-0921-519.24-00	Workers Compensation	3,174	
TO: #001-0921-519.34-00	Other Contractual Service	40,000	

General Fund Balance/Reserves to be used to reclassify the Parks/Mtnce Superintendent to an Assistant Public Works Director, and hire one Municipal Service Worker II, and two Heavy Equipment Operators, due to the workload within the Public Works Department. The expenses for the salaries and benefits are for May - September 30, 2017. The \$40,000 expense is to obtain maintenance contracts to be used for sidewalk repair, paving, street lighting, and other various maintenance functions.

Total All Funds	\$ 224,118	\$ 224,118
------------------------	-------------------	-------------------

Sources:

General Fund Balance/Reserves	\$ 224,118
--------------------------------------	-------------------