

ORDINANCE NO. 2015-21

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2014-25 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; BY INCREASING THE TOTAL SOURCES OF FUNDS BY \$1,119,707 AND TOTAL USES OF FUNDS BY \$1,119,707 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 2015 by approving Ordinance No. 2014-25 on September 23, 2014, said budget being \$107,834,670; and amended by approving Ordinance No. 2015-14 on May 12, 2015, said budget, as amended, being \$110,175,704; and

WHEREAS, of the revenue needed to cover increased expenditures, \$123,500 comes from General Fund reserves, and \$996,207 comes from One Cent Sales Tax Fund reserves; and

WHEREAS, City Council desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2015 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. 2014-25 which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2015 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 18TH DAY OF NOVEMBER, 2015.

First Reading: November 10, 2015
Final Reading: November 18, 2015

ADOPTION: November 18, 2015

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 18th day of November, 2015, a quorum being present.

WITNESS my hand and the official seal of said City this 18th day of November, 2015.

Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

City Attorney

**ATTACHMENT "A"
BUDGET AMENDMENT #2 - FY 15**

		<u>USE</u>	<u>SOURCE</u>
GENERAL FUND			
FROM: #001-0000-381.12-00	Fund Balance/Reserves		20,000
TO: #001-0950-539.63-00	Improvements Other Than Buildings	20,000	
	Fund Balance/Reserves to be used for two additional Wayfinding Signs. Approved at the 8/25/2015 City Council Meeting.		
FROM: #001-0000-381.12-00	Fund Balance/Reserves		35,000
TO: 001-1001-521.31-00	Law Enforcement/Professional Services	35,000	
	Fund Balance/Reserves to be used for a police station upgrade study/design of VPD building. Approved at the 8/28/2015 City Council Meeting that was reconvened from the 8/25/2015 Council Meeting.		
FROM: #001-0000-381.12-00	Fund Balance/Reserves		27,000
TO: #001-0930-572.46-00	Parks/Repairs & Maintenance Services	27,000	
	Fund Balance/Reserves to be used for Community Center Flooring. Approved at the 8/28/2015 City Council Meeting that was reconvened from the 8/25/2015 Council Meeting.		
FROM: #001-0000-381.12-00	Fund Balance/Reserves		30,000
TO: #001-0921-519.63-00	Other General Government/Improve Other Than Buildings	30,000	
	Fund Balance/Reserves to be used for Miami Avenue Sidewalk Improvements. Approved at the 8/28/2015 City Council Meeting that was reconvened from the 8/25/2015 Council Meeting.		
FROM: #001-0000-381.12-00	Fund Balance/Reserves		11,500
TO: #001-0901-519.46-00	Other General Government/Repairs & Maintenance	11,500	
	Fund Balance/Reserves used for installation of a vapor monitoring unit for the ground water contamination clean up at the Public Works Department yard.		
ONE-CENT SALES TAX FUND			
FROM: #110-0000-381.12-00	Fund Balance/Reserves		996,207
TO: #110-0921-519.61-00	Other General Government/Land	996,207	
	Funds from One-Cent Sales Tax Fund to be used to purchase the Hamilton Condominium complex. Approved at the 8/25/2015 City Council Meeting.		
		Total All Funds \$	\$ 1,119,707
		Sources:	
		General Fund Balance/Reserves	\$ 123,500
		One-Cent Sales Tax Fund Balance/Reserves	996,207
			<u>\$ 1,119,707</u>