

ORDINANCE NO. 2023-31

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2022-26, AS PREVIOUSLY AMENDED, WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; BY INCREASING THE TOTAL REVENUE BY \$670,949 AND TOTAL EXPENDITURES BY \$670,949; 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 2023 by approving Ordinance No. 2022-26 on September 26, 2022, said budget being \$144,139,472; and

WHEREAS, the City of Venice increased said Operating Budget by the amounts of certain commitments for purchases (i.e., encumbrances) and projects, totaling \$19,406,713 and \$38,433,391 respectively, up to an "Adjusted Original Budget" amount of \$201,979,576; and

WHEREAS, the City of Venice amended its Fiscal Year 2023 budget by approving Ordinance No. 2023-01 on January 24, 2023 for \$4,983,131, said budget as amended being \$206,962,707; and

WHEREAS, the City of Venice amended its Fiscal Year 2023 budget by approving Ordinance No. 2023-08 on March 28, 2023 for \$6,486,955, said budget as amended being \$213,449,662; and

WHEREAS, the City of Venice amended its Fiscal Year 2023 budget by approving Ordinance No. 2023-20 on June 27, 2023 for \$3,583,512, said budget as amended being \$217,033,174; and

WHEREAS, the City of Venice desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2023 by increasing the total revenue and total expenditures by \$670,949 detailed in Exhibit "A", attached hereto, said budget as amended being \$217,704,123; and

WHEREAS, of the revenue needed to cover the increased expenditures, \$150,000 comes from Park Impact Fees, \$398,868 comes from Streets Capital Projects Reserves, and \$122,081 comes from grant funds.

WHEREAS, this amendment is authorized by Section 166.241(5), Florida Statutes.

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

SECTION 1. Ordinance No. 2022-26, as previously amended, which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2023, is hereby further 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 12th DAY OF SEPTEMBER 2023.

First Reading: August 22, 2023
Final Reading: September 12, 2023

ADOPTION: September 12, 2023

Nick Pachota, Mayor

ATTEST:

Kelly Michaels, MMC, City Clerk

I, KELLY MICHAELS, 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 12th day of September 2023, a quorum being present.

WITNESS my hand and the official seal of said City this 12th day of September 2023.

Kelly Michaels, MMC, City Clerk

APPROVED AS TO FORM:

City Attorney

ATTACHMENT "A"
BUDGET AMENDMENT #4 - FY 23

		<u>USE</u>	<u>SOURCE</u>	<u>PROJ #</u>
#301 GENERAL CAPITAL PROJECTS FUND				
FROM: #301-0000-337.71-00	Intergovernmental Revenue/Sarasota County		\$ 150,000	PIF005
TO: #301-0930-572.63-00	Parks & Rec/Improv Other Than Bldgs	\$ 150,000		PIF005
	To appropriate additional park impact fee funds for the Croquet Expansion at Wellfield Park. Total project cost is \$350,000.			
#302 STREETS CAPITAL PROJECTS FUND				
FROM: #302-0000-271.00-00	Fund Balance/Reserves		398,868	
FROM: #302-0000-331.00-00	Intergovernmental Revenue/Federal Grants		122,081	STR019
TO: #302-0960-541.63-00	Roads & Streets/Improv Other Than Bldg	520,949		STR019
	To appropriate additional funds for the design of the Tarpon Center Upgrades Project. Total estimated project cost is \$3.6M.			
		<u>\$ 670,949</u>	<u>\$ 670,949</u>	
	Total Expenses All Funds	\$ 670,949	\$ 670,949	