

**ORDINANCE NO. 2023-08**

**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 \$6,486,955 AND TOTAL EXPENDITURES BY \$6,486,955; 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 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.

**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 \$6,486,955 as detailed in Exhibit "A", attached hereto, said budget as amended being 213,449,662; and

**WHEREAS**, of the revenue needed to cover the increased expenditures, \$1,486,955 comes from General Fund Reserves, \$1,960,000 comes from Airport Fund Reserves, and \$3,040,000 comes from FDOT state grants.

**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, which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2023, 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 28<sup>th</sup> DAY OF MARCH 2023.**

First Reading: March 14, 2023

Final Reading: March 28, 2023

ADOPTION: March 28, 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 28th day of March 2023, a quorum being present.

WITNESS my hand and the official seal of said City this 28<sup>th</sup> day of March 2023.

\_\_\_\_\_  
Kelly Michaels, MMC, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Kelly Fernandez, City Attorney

**ATTACHMENT "A"  
BUDGET AMENDMENT #2 - FY 23**

		<u>USE</u>	<u>SOURCE</u>	<u>PROJ #</u>
<b>#001 GENERAL FUND</b>				
FROM: #001-0000-271.00-00	General Fund Balance/Reserves		\$ 1,452,000	GF0050
TO: #001-0930-572.61-00	Parks & Recreation / Land	\$ 1,452,000		
	To appropriate funds to purchase land in the seaboard area.			
FROM: #001-0000-271.00-00	General Fund Balance/Reserves		34,955	
TO: #001-1101-522.12-00	Fire / Salaries & Wages	28,336		
TO: #001-1101-522.21-00	Fire / FICA	2,168		
TO: #001-1101-522.22-00	Fire / Retirement Contributions	3,451		
TO: #001-1101-522.52-46	Fire / Operating Supplies / Uniforms	1,000		
	General Fund Balance/Reserves to be used to add/hire a Fire Inspector. The salaries/wages and related benefits are for April 1 through September 2023.			
<b>#314 SOLID WASTE IMPACT FEE FUND</b>				
FROM: #314-0000-271.00-00	Impact Fee Solid Waste Impact Fee Reserves		200,000	
TO: #314-0940-534.64-00	Solid Waste / Equipment	200,000		SIF001
	To move the split-funding of a new solid waste truck entirely to the impact fee fund, where there is now sufficient resources.			
<b>#401 AIRPORT FUND</b>				
FROM: #401-0000-334.40-00	State Grants - FDOT		3,040,000	AP0066
FROM: #401-0000-272.00-00	Airport Fund Reserves		1,960,000	
TO: #401-0970-542.62-00	Airport / Buildings	5,000,000		AP0066
	Provide Budget Authorization from Airport Reserves and State Grant Funding for design and construction of a new General Aviation Terminal Building.			
<b>#505 FLEET REPLACEMENT FUND</b>				
FROM: #505-0000-271.00-00	Fund Balance		(200,000)	
TO: #505-0940-534.64-00	Solid Waste / Equipment	(200,000)		
	To remove the split-funding of a new solid waste truck in the fleet replacement fund so it can be purchased entirely within the impact fee fund, where there are now sufficient resources.			
		<u>\$ 6,486,955</u>	<u>\$ 6,486,955</u>	

**Total All Funds**    \$ 6,486,955    \$ 6,486,955