

Prepared by: City Clerk

**ORDINANCE NO. 2016-15**

**AN ORDINANCE APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING THAT DISBURSEMENTS SHALL NOT EXCEED FUND BUDGETS WITHOUT CITY COUNCIL APPROVAL, AND GRANTING THE AUTHORITY TO THE CITY MANAGER TO MAKE CERTAIN DEPARTMENTAL TRANSFERS WITHIN THE APPROVED FUND BUDGETS**

**WHEREAS**, Section 200.065, Florida Statutes, as amended, requires that the city advertise its intent to adopt a final budget, and Section 5.06, Article V of the City Charter requires that after the required public hearings on the proposed budget and five year capital program, City Council may adopt the proposed budget with or without amendment, provided that the total authorized expenditures shall not be greater than the total anticipated revenues for any fiscal year, and that said budget shall be adopted by appropriate ordinance.

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

**SECTION 1.** Pursuant to Section 200.065, Florida Statutes, as amended, and Section 5.06 of the City Charter, City Council does hereby approve and adopt as and for the final official budget of the City of Venice, for the fiscal year beginning October 1, 2016 and ending September 30, 2017, "Attachment A" to this ordinance and the budget book titled "City of Venice, Florida Fiscal Year 2017 Adopted Budget", which is incorporated herein by reference to the same extent as if set forth herein at length.

**SECTION 2.** Any and all expenditures/expenses incurred and disbursements made on behalf of the City during the period aforesaid, shall not exceed the maximum sums set forth therein for each of the City's funds without the approval of City Council at a duly convened meeting. The City Manager shall have the authority to make transfers between departmental budgets, but this authority does not extend to transfers between funds; provided, however, that except in the case of an emergency, a fund budget may not be exceeded without the prior approval of City Council at a duly convened meeting.

**SECTION 3.** This Ordinance shall become effective upon its approval and adoption, as provided by law on October 1, 2016.

**PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 27TH DAY OF SEPTEMBER, 2016.**

First Reading: September 13, 2016

Final Reading: September 27, 2016

ADOPTION: September 27, 2016

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John W. Holic, Mayor

ATTEST:

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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 27th day of September, 2016, a quorum being present.

WITNESS my hand and the official seal of said City this 27th day of September, 2016.

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Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

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Dave Persson, City Attorney

# **ATTACHMENT "A"**

## **FISCAL YEAR 2017 BUDGET**

### **GENERAL FUND- #001**

Mayor and Council	\$	169,392
City Manager		829,529
Historical Resources		269,016
City Clerk		545,938
Finance		1,374,483
City Attorney		338,650
Public Works- Admin		226,456
City Hall Maintenance		425,468
General Maintenance		1,133,720
Parks & Recreation		1,377,605
Engineering		434,253
Police		8,535,163
Fire		7,581,646
Planning & Zoning		1,180,686
Information Technology		1,215,555
Administrative Service		610,228
Transfers to Fleet Fund		76,017
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>26,323,805</b>

### **BUILDING PERMIT FEES FUND- #116**

**\$ 2,107,279**

### **AIRPORT FUND- #401**

**\$ 14,464,641**

### **UTILITIES FUND- #421**

Administration		6,325,648
Distribution		8,825,061
Water Production		5,984,485
Water Reclamation		6,070,079
<b>TOTAL UTILITIES FUND</b>	<b>\$</b>	<b>27,205,273</b>

### **SOLID WASTE FUND- #470**

Solid Waste		3,566,537
Recycling		1,996,741
<b>TOTAL SOLID WASTE FUND</b>	<b>\$</b>	<b>5,563,278</b>

### **STORMWATER FUND- #480**

**\$ 3,101,661**

# ***ATTACHMENT "A"***

## ***FISCAL YEAR 2017 BUDGET***

### **MISCELLANEOUS FUNDS**

Motor Fuel Tax- #105	\$	1,119,550
Contraband-Forfeiture- #106		5,575
Police Training (Second Dollar)- #107		3,046
Boat Registration Fees- #109		13,285
One Cent Sales Tax- #110		4,143,147
Growth Management Training- #113		19,000
Parking Fines/HDCP Access Imp- #115		6,576
04 General Obligation Bonds- #251		551,582
General Capital Projects- #301		135,000
Drainage & Paving- #302		19,186,082
Beach Renourishment- #306		140,000
Group Life & Health- #501		6,410,400
Workers Compensation- #502		547,023
Employees Flexible Spending- #503		132,345
Property & Liability Insurance- #504		1,023,616
Fleet Services- #505		960,213
Historical Commission- #612		10,000
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>\$</b>	<b>34,406,440</b>

### **TOTAL ALL FUNDS**

**\$ 113,172,377**