

**ORDINANCE NO. 2017-07**

**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 \$286,530 AND TOTAL EXPENDITURES BY \$286,530; 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, and amended by Ordinance No. 2017-05 on February 28, 2017, said budget as amended, being \$130,616,756.

**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 \$286,530 as detailed in Exhibit "A", attached hereto; and

**WHEREAS**, of the revenue needed to cover increased expenditures, \$261,530 comes from One-Cent Sales Tax Fund Reserves, \$21,500 comes from General Fund Reserves, and \$3,500 comes from Airport 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.** 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, and amended by Ordinance No. 2017-05 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 28TH DAY OF MARCH, 2017.**

First Reading: March 14, 2017

Final Reading: March 28, 2017

ADOPTION: March 28, 2017

\_\_\_\_\_  
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 28th day of March 2017, a quorum being present.

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

\_\_\_\_\_  
Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**ATTACHMENT "A"**  
**BUDGET AMENDMENT #3 - FY 17**

		<u>USE</u>	<u>SOURCE</u>
<b>ONE-CENT SALES TAX FUND</b>			
FROM: #110-0000-381.12-00	Fund Balance/Reserves		\$ 261,530
TO: #110-0930-572.62-01	PW-Parks - Building Improvements	\$ 463,000	
TO: #110-0920-519.62-01	PW-City Hall Mtnce - Building Improvements	100,000	
TO: #110-0920-519.63-00	PW-City Hall Mtnce - Improvements	(96,470)	
TO: #110-0202-512.62-00	PW-Historical Resources - Buildings	(5,000)	
TO: #110-1001-521.62-01	Police - Building Improvements	300,000	
TO: #110-0950-539.63-00	Engineering - Improvements Other than Buildings	(500,000)	
Utilize One-Cent Sales Tax Fund Balance/Reserves and Reallocate Funds within the One-Cent Sales Tax Fund for facility improvements to the Venice Community Center and Venice Police Station.			

<b>GENERAL FUND</b>			
FROM: #001-0000-381.12-00	Fund Balance/Reserves		21,500
TO: #001-0901-519.31-00	Professional Services	21,500	
General Fund Balance/Reserves to be used to hire an outside consultant to perform a facility condition assessment on General Fund facilities. Total estimated cost of \$25,000 allocated 86% to General Fund and 14% to the Airport Fund.			

<b>AIRPORT FUND</b>			
FROM: #401-0000-381.12-00	Fund Balance/Reserves		3,500
TO: #401-0970-542.31-00	Professional Services	3,500	
Airport Fund Balance/Reserves to be used to hire an outside consultant to perform a facility condition assessment on Airport Fund facilities. Total estimated cost of \$25,000 allocated 86% to the General Fund and 14% to the Airport Fund.			

	<u><u>\$</u></u>	<u><u>\$</u></u>
<b>Total All Funds</b>	<b>286,530</b>	<b>286,530</b>

<b>Sources:</b>	
<b>One-Cent Sales Tax Fund</b>	<b>\$ 261,530</b>
<b>General Fund</b>	<b>21,500</b>
<b>Airport Fund</b>	<b>3,500</b>
<b>Total Sources</b>	<u><u>\$ 286,530</u></u>