

Requested by: Finance Department  
Prepared by: Finance Department

**ORDINANCE NO. 2012-26**

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2011-12 WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; BY INCREASING THE TOTAL SOURCES OF FUNDS BY \$3,019,722 AND TOTAL USES OF FUNDS BY \$3,019,722 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 2011-2012 by approving Ordinance No. 2011-15 on September 28, 2011, said budget being \$80,159,368; and

**WHEREAS**, of the revenue needed to cover increased expenditures, \$2,052,295 comes from various federal, state, and local grants and \$967,427 comes from fund balance for total sources of funds of \$3,019,722; and

**WHEREAS**, City Council desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2011-2012 as authorized by Section 166.241(3), Florida Statutes.

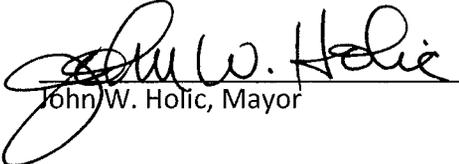
**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA:**

SECTION 1. Ordinance No. 2011-15 which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2011-2012, is hereby amended as detailed in Attachment "A," which is attached hereto and incorporated herein by reference.

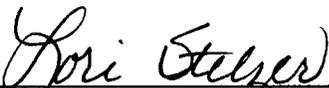
SECTION 2. This Ordinance shall become effective immediately upon its approval and adoption, as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 7TH DAY OF NOVEMBER, 2012.**

First Reading: October 23, 2012  
Final Reading: November 7, 2012  
ADOPTION: November 7, 2012

  
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 7th day of November, 2012, a quorum being present.

WITNESS my hand and the official seal of said City this 8th day of November, 2012.

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

APPROVED AS TO FORM:

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

**ATTACHMENT "A"**  
**BUDGET AMENDMENT - FY 11/12**

		<u>USE</u>	<u>SOURCE</u>
<b>GENERAL FUND</b>			
FROM: #001-0000-331.07-00	Federal Grants/FEMA		\$ 200,000
FROM: #001-0000-381.10-00	Interfund Transfers/Transfer from One Cent Sales Tax		93,143
TO: #001-0921-519.64-00	Machinery & Equipment	\$ 293,143	
	Venice Community Center Generator, project GF0002. Will receive FEMA grants funds and use One Cent Sales Tax funding for the required match		
FROM: #001-0000-342.20-06	Fire Services/Sarasota County/EMS		2,715
TO: #001-1101-522.52.08	Operating Supplies/Grants	2,715	
	EMS grant funds administered by Sarasota County.		
FROM: #001-0000-331.08-00	Federal Grants/Department of Justice		4,723
TO: #001-1001-521.52.00	Law Enforcement/Operating Supplies	4,723	
	Florida Department of Law Enforcement JAG funds project titled "Grant for Secondary Weapons" for purchase of tasers, holsters, cartridges and software.		
FROM: #001-0000-337.02-00	Intergovernmental Revenue/Gulf Coast Community Foundation		10,000
TO: #001-1001-521.64.00	Machinery and Equipment	10,000	
	Gulf Coast Community Foundation Funds to be used to purchase a state-of-the-art crash data system for the police department		
<b>Fund Totals</b>		<b><u>\$ 310,581</u></b>	<b><u>\$ 310,581</u></b>
<b>GENERAL CAPITAL PROJECT FUND</b>			
FROM: #301-0000-337.71-00	Intergovernmental Revenue - Sarasota County		880,000
FROM: #301-0000-334.00-00	Intergovernmental Revenue - State Grants		200,000
TO: #301-9504-572.65-99	Legacy Park Construction in Progress	1,080,000	
	Sarasota County funds for design and construction of Legacy Park, project GF0003. Funds from Office of Greenways and Trails thru the Recreational Trails Program for restrooms and trail for Legacy Park.		
<b>Fund Totals</b>		<b><u>\$ 1,080,000</u></b>	<b><u>\$ 1,080,000</u></b>
<b>STREETS CAPITAL PROJECT FUND</b>			
FROM: #302-0000-331.00-00	Federal Grants		493,111
TO: #302-0960-541.63-00	Road & Street Facilities/Improvements Other Than Buildings	493,111	
	FDOT grant funds for U.S. 41 Intersection improvements, project STR002		
<b>Fund Totals</b>		<b><u>\$ 493,111</u></b>	<b><u>\$ 493,111</u></b>

**ATTACHMENT "A"**  
**BUDGET AMENDMENT - FY 11/12**

		<u>USE</u>	<u>SOURCE</u>
<b>AIRPORT FUND</b>			
FROM: #401-0000-272.00-00	Fund Balance		167,427
TO: #401-0970-542.42-00	Airport- Transportation Unanticipated shipping expenses	1,200	
TO: #401-0970-542.51-00	Airport- Office Supplies Offset by revenues from manufacturer's rebates from purchase of fire files.	600	
TO: #401-0973-542.65-72	Construction in progress / Subcontractors CIP #450 - Design & Construct T- Hangars. Project over budget.	49,032	
TO: #401-0970-542.63-00	Airport- Improvements Other Than Buildings * Purchase surplus vehicle from Fire Department to replace obsolete airport vehicle \$5,545 * Budget overrun of airport maintenance building remodeling project, AP0006. Construction contract approved by City Council on March 13, 2012. \$88,000 * Budget overrun for Airfield Marking & Signage Project, AP0004, for construction of signage to meet current FAA standards. \$23,050	116,595	
<b>Fund Totals</b>		<b>\$ 167,427</b>	<b>\$ 167,427</b>
<b>STORMWATER UTILITY FUND</b>			
FROM: #480-0000-331.01-00	Federal Grants		168,603
TO: #480-0950-541.63-00	Improvements Other Than Buildings HUD grant funds will be received for stormwater drainage improvements at the Venice Municipal Mobile Home Park, project ST0002	168,603	
<b>Fund Totals</b>		<b>\$ 168,603</b>	<b>\$ 168,603</b>
<b>GROUP LIFE &amp; HEALTH</b>			
FROM: #501-0000-271.00-00	Fund Balance		800,000
TO: #501-0421-595.23-01	Medical Claims More high cost insurance claims than estimated budget.	800,000	
<b>Fund Totals</b>		<b>\$ 800,000</b>	<b>\$ 800,000</b>