

**ORDINANCE NO. 2013-01**

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2011-15 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 \$763,145 AND TOTAL USES OF FUNDS BY \$763,145 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, \$239,056 comes from insurance reimbursements plus increased revenues and \$524,089 comes from fund balance for total sources of funds of \$763,145; 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.

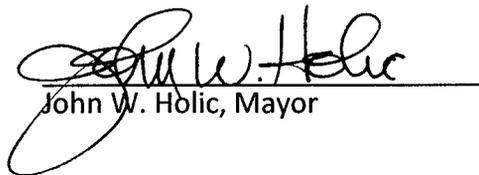
SECTION 2. This Ordinance shall become effective immediately upon its approval and adoption, as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 8TH DAY OF JANUARY, 2013.**

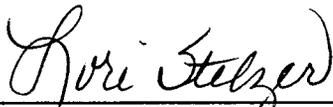
First Reading: December 11, 2012

Final Reading: January 8, 2013

ADOPTION: January 8, 2013

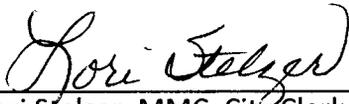
  
John W. Holic, Mayor

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 8th day of January, 2013, a quorum being present.

WITNESS my hand and the official seal of said City this 9th day of January, 2013.

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

APPROVED AS TO FORM:

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

**ATTACHMENT "A"**  
**BUDGET AMENDMENT #2 - FY 11/12**

	<b>USE</b>	<b>SOURCE</b>
<b>GENERAL FUND</b>		
FROM: #001-0000-381.67-00	Transfer from Fishing Pier Fund	\$ 290,460
TO: #001-0000-104.03-00	Cash	\$ 290,460
	Close Fishing Pier Fund to the General Fund pursuant to GASB Statement No. 54; Fund Balance Reporting and Governmental Fund Type Definitions.	
<b>Fund Totals</b>	<b>\$ 290,460</b>	<b>\$ 290,460</b>
<b>FISHING PIER FUND</b>		
FROM: #111-0000-104.03-00	Cash	290,460
TO: #111-9902-581.91-01	Transfer to General Fund	290,460
	Close Fishing Pier Fund to the General Fund pursuant to GASB Statement No. 54; Fund Balance Reporting and Governmental Fund Type Definitions.	
<b>Fund Totals</b>	<b>\$ 290,460</b>	<b>\$ 290,460</b>
<b>2004 GENERAL OBLIGATION BOND FUND</b>		
FROM: #251-0000-361.10-00	Interest Income	1,000
TO: #251-0456-582.72-00	Interest and Fiscal Charges	1,000
	Increase interest and fiscal charges to cover total cost.	
<b>Fund Totals</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>WORKERS' COMPENSATION</b>		
FROM: #502-0000-271.00-00	Fund Balance	233,629
FROM: #502-0000-369.42-02	Ins. Reimbursement - Individual Stop Loss	236,056
TO: #502-0421-595.23-03	Workers Comp Claims	469,685
	More high individual workers comp claims than estimated budget.	
<b>Fund Totals</b>	<b>\$ 469,685</b>	<b>\$ 469,685</b>
<b>HISTORICAL COMMISSION FUND</b>		
FROM: #612-0000-366.05-00	Donations	2,000
TO: #612-0202-512.46-00	Repair & Maintenance	2,000
	Unanticipated repairs to the Triangle Inn.	
<b>Fund Totals</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>