

Prepared by: City Clerk

ORDINANCE NO. 2015-19

AN ORDINANCE APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; 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, 2015 and ending September 30, 2016, "Attachment A" to this ordinance and the budget book titled "City of Venice, Florida Fiscal Year 2016 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, 2015.

PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 23RD DAY OF SEPTEMBER, 2015.

First Reading: September 8, 2015

Final Reading: September 23, 2015

ADOPTION: September 23, 2015


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 23rd day of September, 2014, a quorum being present.

WITNESS my hand and the official seal of said City this 23rd day of September, 2015.


Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:


Dave Persson, City Attorney

ATTACHMENT "A"

FISCAL YEAR 2016 BUDGET

GENERAL FUND- #001

Mayor and Council	\$	165,997
City Manager		846,376
Historical Resources		251,978
City Clerk		689,860
Finance		1,425,425
City Attorney		357,000
Public Works- Admin		334,785
City Hall Maintenance		475,182
General Maintenance		1,167,758
Parks & Recreation		2,704,489
Engineering		764,804
Police		7,393,120
Fire		6,749,921
Fire Academy		16,300
Planning & Zoning		887,962
Information Technology		1,070,129
Administrative Service		631,241
	\$	<u>25,932,327</u>

BUILDING PERMIT FEES FUND- #116

\$ 1,924,759

AIRPORT FUND- #401

\$ 15,181,667

UTILITIES FUND- #421

Administration		8,590,326
Distribution		10,601,832
Water Production		7,167,760
Water Reclamation		5,401,303
	\$	<u>31,761,221</u>

SOLID WASTE FUND- #470

Solid Waste		4,496,370
Recycling		1,930,865
	\$	<u>6,427,235</u>

STORMWATER FUND- #480

\$ 1,672,915

ATTACHMENT "A"
FISCAL YEAR 2016 BUDGET

MISCELLANEOUS FUNDS

Motor Fuel Tax- #105	\$ 1,150,739
Police Training (Second Dollar)- #107	5,000
Boat Registration Fees- #109	13,242
One Cent Sales Tax- #110	3,112,489
Growth Management Training- #113	14,500
Parking Fines/HDCP Access Imp- #115	7,671
04 General Obligation Bonds- #251	1,051,235
Drainage & Paving- #302	1,052,500
Beach Renourishment- #306	400,000
Group Life & Health- #501	5,899,477
Workers Compensation- #502	671,243
Employees Flexible Spending- #503	150,038
Property & Liability Insurance- #504	1,057,257
Fleet Services- #505	1,526,725
Historical Resources- #612	10,000
	<hr/> \$ 16,122,116 <hr/>

TOTAL ALL FUNDS

\$ 99,022,240