

ORDINANCE NO. 2023-20

AN ORDINANCE AMENDING CITY OF VENICE ORDINANCE NO. 2022-26, AS PREVIOUSLY AMENDED, WHICH ADOPTED THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; BY INCREASING THE TOTAL REVENUE BY \$3,583,512 AND TOTAL EXPENDITURES BY \$3,583,512; 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 2023 by approving Ordinance No. 2022-26 on September 26, 2022, said budget being \$144,139,472; and

WHEREAS, the City of Venice increased said Operating Budget by the amounts of certain commitments for purchases (i.e., encumbrances) and projects, totaling \$19,406,713 and \$38,433,391 respectively, up to an "Adjusted Original Budget" amount of \$201,979,576; and

WHEREAS, the City of Venice amended its Fiscal Year 2023 budget by approving Ordinance No. 2023-01 on January 24, 2023 for \$4,983,131, said budget as amended being \$206,962,707; and

WHEREAS, the City of Venice amended its Fiscal Year 2023 budget by approving Ordinance No. 2023-08 on March 28, 2023 for \$6,486,955, said budget as amended being \$213,449,662; and

WHEREAS, the City of Venice desires to amend its Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2023 by increasing the total revenue and total expenditures by \$3,583,512 as detailed in Exhibit "A", attached hereto, said budget as amended being \$217,033,174; and

WHEREAS, of the revenue needed to cover the increased expenditures, \$280,205 comes from General Fund Reserves, \$251,465 comes from One Cent Votes Sales Tax Reserves, and \$3,051,842 comes from Building Permit Fees Fund Reserves.

WHEREAS, this amendment is authorized by Section 166.241(5), Florida Statutes.

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

SECTION 1. Ordinance No. 2022-26, as previously amended, which adopted the City of Venice Operating Budget, Revenues and Expenditures, and Capital Improvement Program for the Fiscal Year 2023, is hereby further 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 27th DAY OF JUNE 2023.

First Reading: June 13, 2023
Final Reading: June 27, 2023

ADOPTION: June 27, 2023



Nick Pachota, Mayor

ATTEST:



Kelly Michaels, MMC, City Clerk

I, Kelly Michaels, 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 June 2023, a quorum being present.

WITNESS my hand and the official seal of said City this 27th day of June 2023.



Kelly Michaels, MMC, City Clerk

APPROVED AS TO FORM:



Kelly Fernandez, City Attorney

**ATTACHMENT "A"
BUDGET AMENDMENT #3 - FY 23**

		<u>USE</u>	<u>SOURCE</u>	<u>PROJ #</u>
#001 GENERAL FUND				
FROM: #001-0000-271.00-00	General Fund Balance/Reserves		\$ 170,205	
TO: #001-9902-581.91-28	Transfer to Fleet Replacement Fund	\$ 78,378		
TO: #001-9902-581.91-28	Transfer to Fleet Replacement Fund	91,827		
<p>To appropriate funds to fully fund PW-Maintenance (\$78,378) and PW-Parks (\$91,827) within the fleet replacement program by the end of FY2024.</p>				
#001 GENERAL FUND				
FROM: #001-0000-271.00-00	General Fund Balance/Reserves		110,000	
TO: #001-0930-572.34-00	Parks & Rec/Other Contractual Services	110,000		GF0050
<p>To appropriate funds for the demolition of the concrete plant located at 252 Seaboard Avenue as part of the future plan to redevelop the Seaboard Area.</p>				
#110 ONE CENT VOTED SALES TAX FUND				
FROM: #110-0000-271.00-00	One Cent Fund Balance/Reserves		251,465	
TO: #110-1101-522.62-00	Fire / Buildings	251,465		1CFS2A
<p>To provide additional appropriation for Fire Station #2 Design/ Permitting.</p>				
#116 BUILDING PERMIT FEES FUND				
FROM: #116-0000-271.00-00	Fund Balance/Reserves		3,051,842	
TO: #116-0801-524.49-00	Other Charges - Obligations	3,051,842		
<p>To provide additional appropriation for refunds on permit fees paid between October 1, 2018 and September 30, 2022.</p>				
#505 FLEET REPLACEMENT FUND				
FROM: #505-0000-381.01-00	Transfer In from General Fund		78,378	
FROM: #505-0000-381.01-00	Transfer In from General Fund		91,827	
TO: #505-0000-271.00-00	Fleet Fund Balance/Reserves	170,205		
<p>To appropriate funds to fully fund PW-Maintenance (\$78,378) and PW-Parks (\$91,827) within the fleet replacement program by the end of FY2024.</p>				
		<u>\$ 3,583,512</u>	<u>\$ 3,583,512</u>	