

Summary Table of General Fund Changes from Adopted FY25 to Proposed FY26

	Adopted Budget FY25	Proposed FY26	Change	
Revenues	\$ 51,590,166	\$ 53,762,030	\$ 2,171,864	4.2%
Expenditures	(51,990,998)	(58,905,802)	(6,914,804)	13.3%
Net	\$ (400,832)	\$ (5,143,772)	\$ (4,742,940)	

REVENUES	Change fm FY25 Adopted Budget	
<i>Increases</i>		
Property Taxes	1,237,000	4.5% increase in property values
Communications Svc Tax	18,600	
EMS Transport Fees	529,000	
Investment Income	525,000	
Administrative Charges	280,620	
Other Changes	170,539	
<i>Decreases</i>		
Utility Taxes	(241,800)	
Franchise Fee	(80,535)	
State Revenue Sharing	(41,300)	
Planning Fees	(39,900)	#322, 329.10, 341.90-04
Venice Pier Group (Sharky's)	(70,000)	
Gas Tax Transfer	(73,060)	
Half Cent Sales Tax	-	
WCIND Grant	(12,300)	
Auction Proceeds	(30,000)	
Total Change	\$ 2,171,864	

EXPENDITURES	Change from FY25 Budget	
<i>Increased Expenditures</i>		
Personnel services increase	3,020,111	A
All Depts. - Increase in fleet rent	366,353	B
All Depts - health insurance	479,295	C
Prop/Liability Insurance	71,677	F
Professional Services	738,008	G
Other Personal Services	(73,599)	J
Interlocal Agreement-Wellfield Park	5,000,000	N
All others	480,440	O
1 new position for FY26 -police	93,854	D
1 new position for FY26 - parks	40,559	E
<i>Decreased Expenditures</i>		
Discretionary Pension	(437,185)	I
All Depts. - Capital outlay (excl. state)	(2,864,709)	H
	\$ 6,914,804	
Max Incr (3% Rule)	\$ 1,559,730	
Excess	\$ 5,355,074	

Proof to Last Year	
Last Year Surplus (Adopted Budget)	\$ (400,832)
Revenues up	2,171,864
(Expenses up)	(6,914,804)
Projected Addition to FB	\$ (5,143,772)

Major General Fund Revenue Sources FY26 Proposed Budget

The City of Venice relies on a combination of revenue sources to finance general fund operations. These sources include taxes, franchise fees, licenses and permits, intergovernmental revenue, charges for services, fines and forfeitures, miscellaneous revenues, administrative charges and transfers in. Estimates of revenues for budgetary purposes are gathered from a variety of sources. Ad valorem tax revenue is estimated utilizing taxable property values as provided by the Sarasota County Property Appraiser in conjunction with applicable millage rates. Other revenue estimates are based on past trends and judgement of current and future conditions. Trend analysis relies on history to project the future.

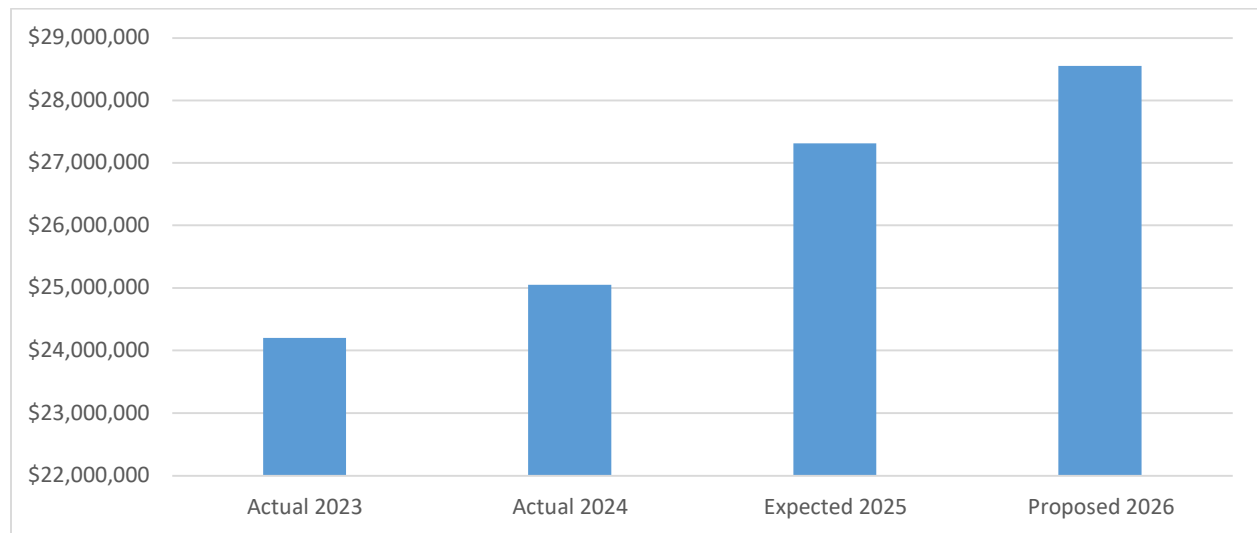
Revenues are projected on a conservative basis and fluctuate depending on the economy and consumer spending.

Revenues:	Actual FY 2023	Actual FY 2024	Expected FY 2025	Proposed Budget FY 2026
Ad Valorem Taxes	\$ 24,199,262	\$ 25,050,627	\$ 27,658,000	\$ 28,550,000
Communication Services Tax	1,483,873	1,565,220	1,588,900	1,604,800
Insurance Premium Taxes	775,537	909,198	700,573	794,783
Utility Service Taxes	3,702,928	3,877,379	3,677,800	3,728,000
Franchise Fees	3,480,028	3,500,269	3,447,400	3,525,400
Licenses & Permits	508,115	529,074	514,800	463,400
Intergovernmental Revenues	4,610,812	5,106,449	4,645,445	4,645,782
Charges for Services	2,332,342	2,571,093	2,428,868	3,042,900
Fines & Forfeitures	50,498	49,750	31,000	35,000
Interest	1,415,078	2,184,589	1,400,000	875,000
Miscellaneous	1,747,252	1,903,264	1,541,100	1,554,260
Other Financing Sources (Admin Charges & Transfers In)	4,174,421	4,076,462	4,735,145	4,942,705
Total Revenues	\$ 48,480,146	\$ 51,323,374	\$ 52,369,031	\$ 53,762,030
(Addition) Use of Reserves	(6,032,760)	(5,484,259)	2,222,201	5,143,772
Total General Fund Expenditures	\$ 42,447,386	\$ 45,839,115	\$ 54,591,232	\$ 58,905,802

Ad Valorem Taxes (Property Taxes)

Ad valorem taxes are charges levied by the local unit of a government against property owners within their jurisdiction based on the value of their real property. Historically, property taxes have been the largest single revenue source in the General Fund. Ad valorem taxes are estimated at \$28,550,000 for FY2026, which represents approximately 53% of the General Fund revenue. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.

A millage rate of one mill produces one dollar of tax revenue on each \$1,000 of taxable property value.



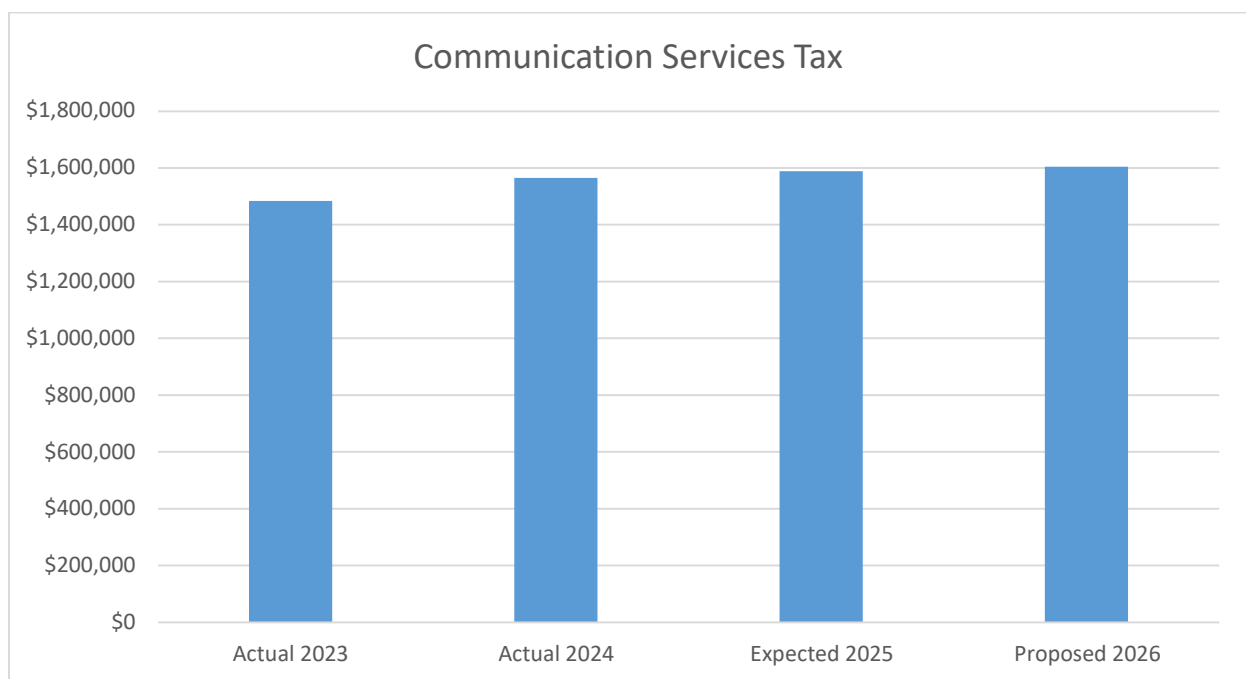
Fiscal Year		Amount
2023	Actual	\$ 24,199,262
2024	Actual	\$ 25,050,627
2025	Expected	\$ 27,658.000
2026	Proposed	\$ 28,550,000

Communications Services Tax

Communication Services Tax (CST) is imposed on each sale of communication services in Florida. Examples of communications services include, but are not limited to:

- Cable and satellite television,
- Video and music streaming,
- Telephone, including Voice-over-Internet Protocol (VoIP),
- Mobile communications and similar services.

The CST rate is 5.820% with estimated revenue of \$1,604,800 for FY2026.

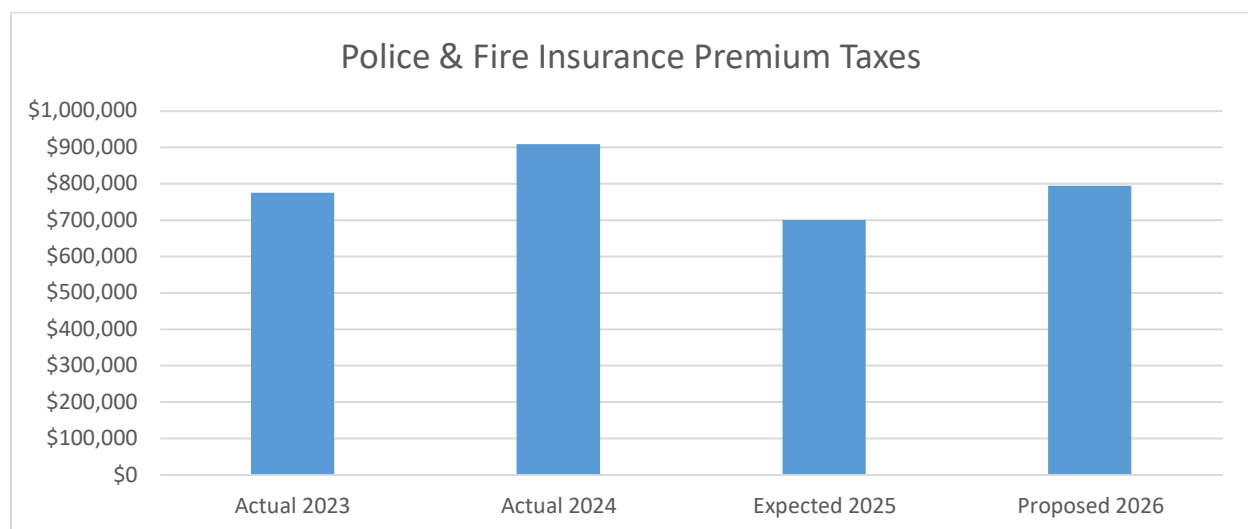


Fiscal Year		Amount
2023	Actual	\$ 1,483,873
2024	Actual	\$ 1,565,220
2025	Expected	\$ 1,588,900
2026	Proposed	\$ 1,604,800

Police & Fire Insurance Premium Taxes

In establishing Chapters 175/185, Florida Statutes, the legislature declared that it is a proper and legitimate state purpose to provide a uniform retirement system for the benefit of firefighters and police officers. It further directed that such retirement systems or plans be managed, administered, operated and funded to maximize the protection of the Firefighters' and Municipal Police Officers Pension Trust Funds.

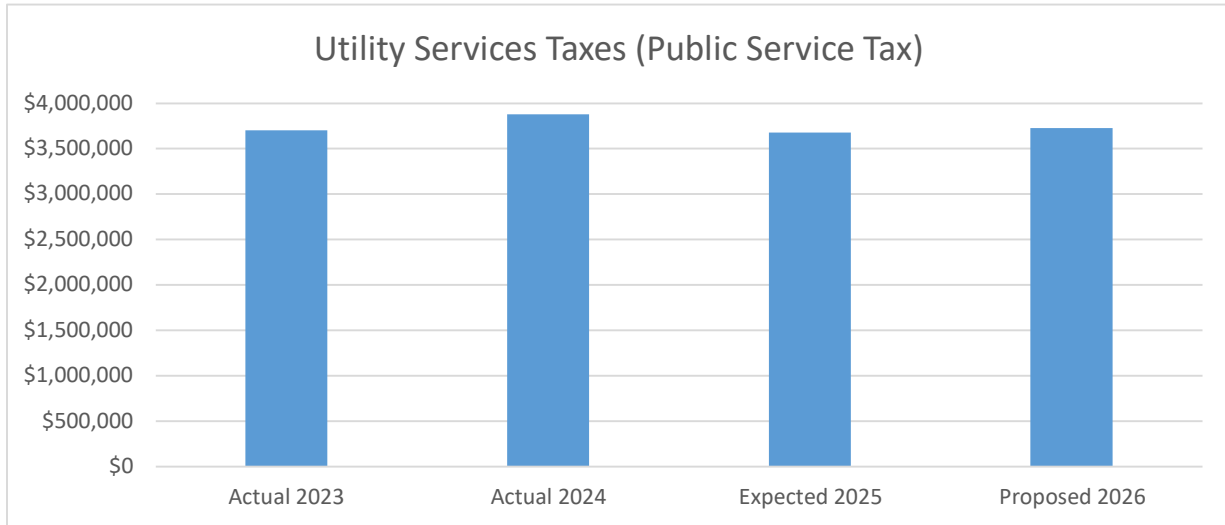
Each municipality that has a single employer pension trust fund for its firefighters and/or police officers may impose an excise tax of 1.85% (fire) and/or 0.85% (police) of the gross amount of property & casualty insurance premiums on policies covering property within the legally defined limits of the municipality. The taxes are collected by the insurance companies and remitted to the State of Florida. These taxes are collected by the Department of Revenue and reported on the DR-908 tax return, and then transferred to the Firefighters' and Police Officers Premium Tax Trust Fund at the Division of Retirement. These funds are then available for distribution on or before July 1 to the participating pension plans, on an annual basis, once the plan has been determined to be in compliance with all applicable statutory requirements. For FY2026, expected fire and police insurance premium taxes are \$794,783.



Fiscal Year		Amount
2023	Actual	\$ 775,537
2024	Actual	\$ 909,198
2025	Expected	\$ 700,573
2026	Proposed	\$ 794,783

Utility Services Taxes (Public Service Tax)

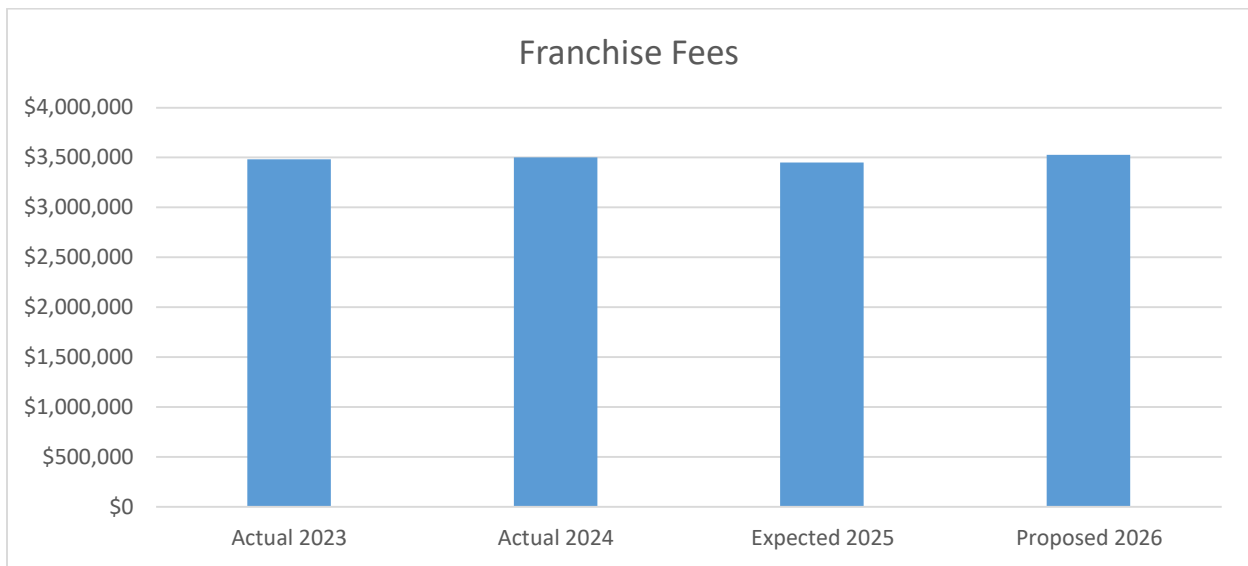
Taxes levied on the sale of electricity, metered and bottled gas (propane) within the city limits. The tax rate is 10%. Utility taxes on electricity cannot be assessed on certain fuel adjustment changes after 1973. Utility taxes on electricity are the bulk (over 95%) of the amounts shown below.



Fiscal Year		Amount
2023	Actual	\$ 3,702,928
2024	Actual	\$ 3,877,379
2025	Expected	\$ 3,677,800
2026	Proposed	\$ 3,728,000

Franchise Fees

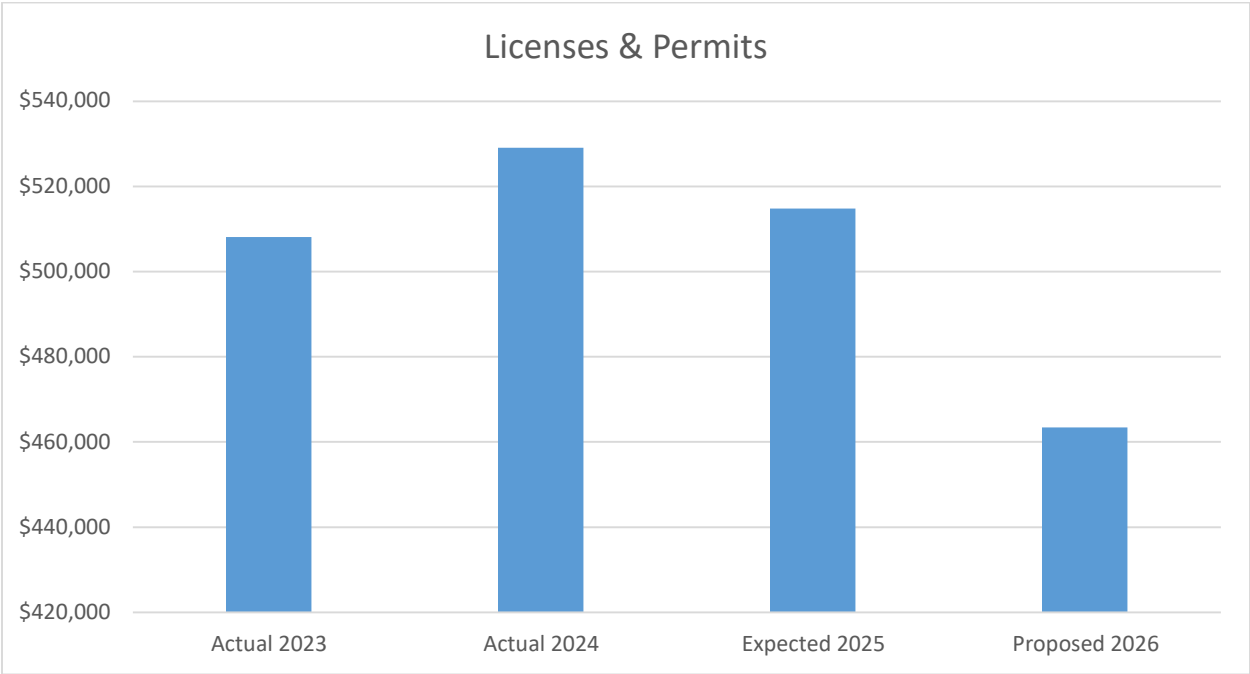
Franchise fees are levied on a corporation or individual by the local government in return for granting a privilege or permitting the use of public property subject to regulations. The City of Venice receives franchise fees for electricity, natural gas, and water. The City's largest franchise agreement is for electricity. The franchise fee for electricity is a fee charged to Florida Power & Light (FPL) to provide services to the customers of Venice. The current fee is 5.9% of billed revenues less actual write offs from the sale of electrical energy to residential, commercial and industrial customers within the incorporated areas of the City. The City also has a natural gas franchise agreement with Peoples Gas System. The current fee is 6.0% of the company's gross revenue, less any adjustments for uncollectable accounts, from the sale of natural gas to customers within the city limits. The City's General Fund also receives a water franchise fee as a PILOT (payment-in-lieu-of-taxes) from the Water and Sewer Utilities fund, currently at 5%.



Fiscal Year		Amount
2023	Actual	\$ 3,480,028
2024	Actual	\$ 3,500,269
2025	Expected	\$ 3,447,400
2026	Proposed	\$ 3,525,400

Licenses & Permits

Includes local business licenses and planning & zoning permits. Total estimated licenses and permit fees for FY2025 are \$463,400.



Fiscal Year		Amount
2023	Actual	\$ 508,115
2024	Actual	\$ 529,074
2025	Expected	\$ 514,800
2026	Proposed	\$ 463,400

Intergovernmental Revenues

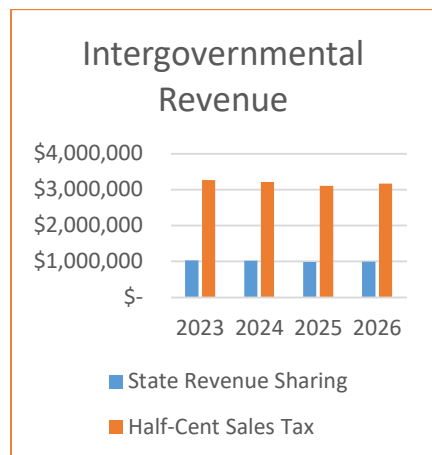
Monies for federal grants, state grants, local grants, and other revenues received from the state including state revenue sharing, mobile home licenses, alcoholic beverage licenses, local government half-cent sales tax, and firefighters' incentive.

Municipal Revenue Sharing

State shared revenue is generated from three sources: 1) a percentage of sales and use tax collections, 2) 12.5% of the state alternative fuel user decal fee collections, and 3) the net collections from a one-cent municipal fuel tax. The State of Florida collects the revenue and disburses it directly to municipalities. An allocation formula serves as the basis for the distribution of these revenues, which is provided by the State of Florida. Population is a major component of the allocation formula the State uses to disburse revenue.

Local Government Half-Cent Sales Tax

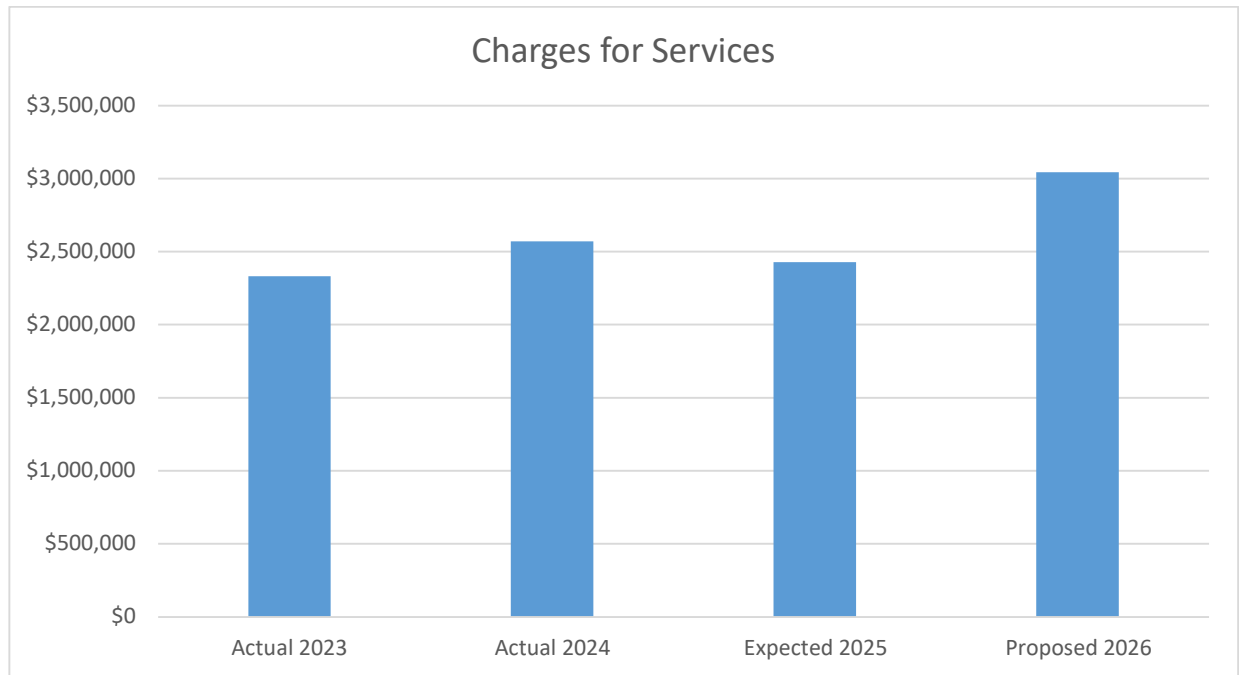
The largest source of intergovernmental revenue is the Local Government Half-Cent Sales Tax, budgeted at \$3,171,200. The State of Florida collects this tax and distributes net sales tax revenues to counties and municipalities that meet eligibility requirements. Allocation formulas serve as a basis for this distribution and its primary focus is to provide relief from ad valorem and utility taxes in addition to providing counties and municipalities with revenues for local programs. A major component of the distribution allocation is population.



Fiscal Year		State Revenue Sharing	Local Government Half-Cent Sales Tax
2023	Actual	\$ 1,027,369	\$ 3,265,431
2024	Actual	\$ 1,023,287	\$ 3,212,579
2025	Expected	\$ 979,700	\$ 3,100,500
2026	Proposed	\$ 989,500	\$ 3,171,200

Charges for Services

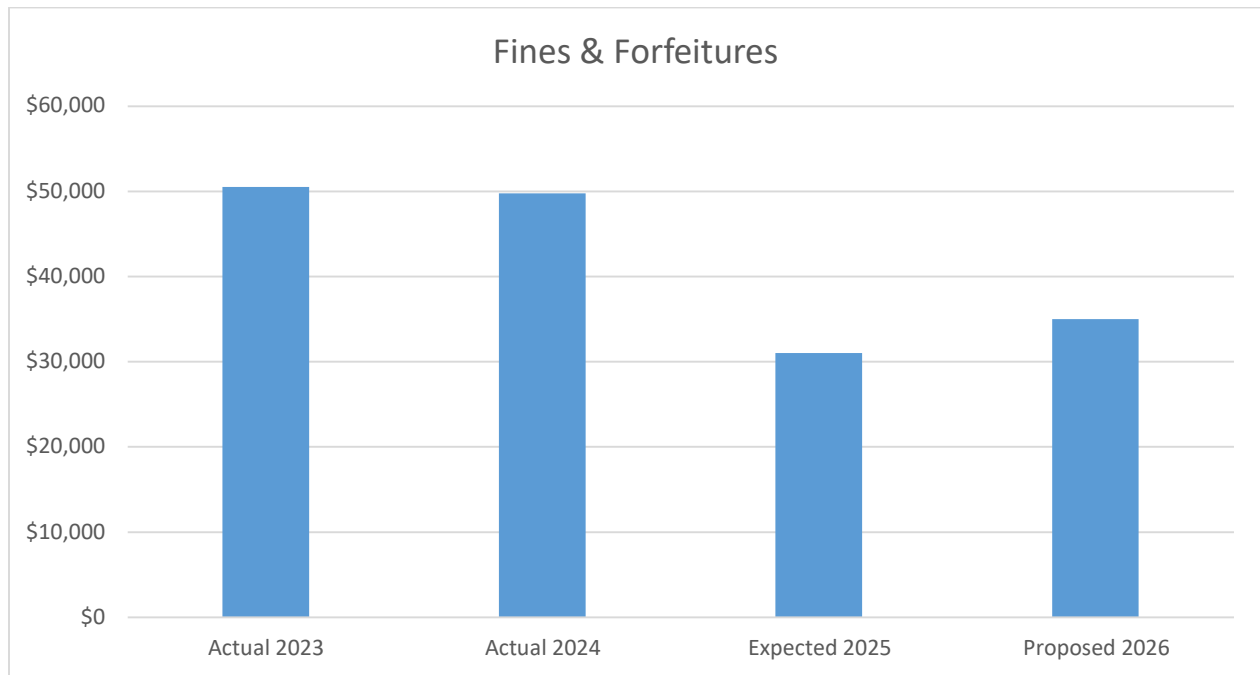
Charges for services represent fees charged for a service. The revenues in this category include planning commission fees, site and development fees, planning & zoning application fees, rezoning fees, plat filing fees and fire inspection fees. This account also includes the revenue for EMS Transport Fees (estimated at \$2,650,000 for FY2026). Total estimated FY2026 charges for services is \$3,042,900 in the General Fund.



Fiscal Year		Amount
2023	Actual	\$ 2,332,342
2024	Actual	\$ 2,571,093
2025	Expected	\$ 2,428,868
2026	Proposed	\$ 3,042,900

Fines & Forfeitures

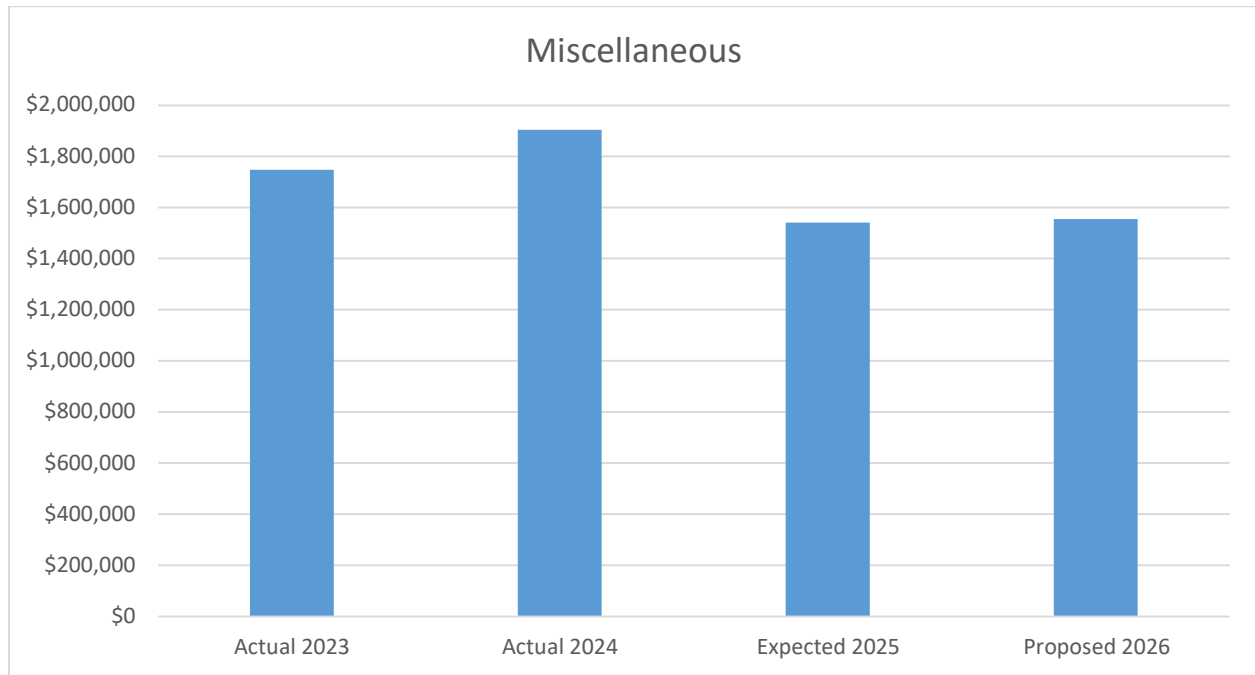
Revenue in this category is collected from payments of violations of local ordinances and parking fines.



Fiscal Year		Amount
2023	Actual	\$ 50,498
2024	Actual	\$ 49,750
2025	Expected	\$ 31,000
2026	Proposed	\$ 35,000

Miscellaneous

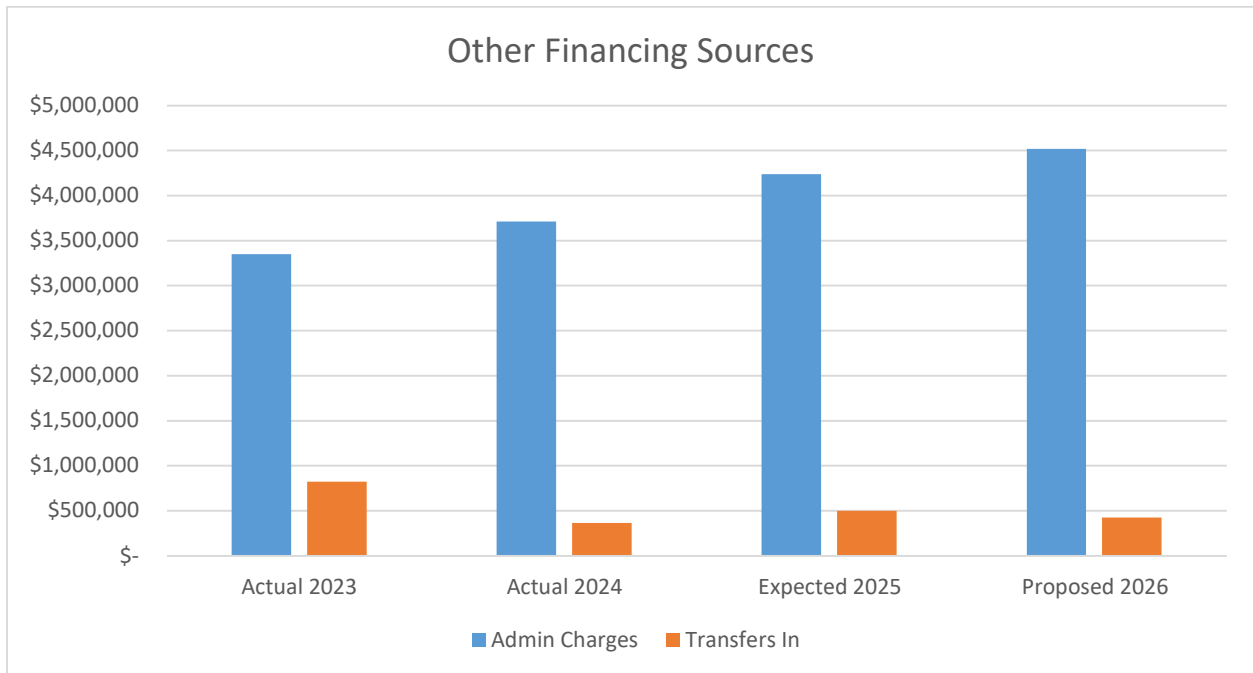
Miscellaneous revenues include rent from Venice Pier Group, Inc., d/b/a Sharky's on the Pier, private contributions and other miscellaneous revenues.



Fiscal Year		Amount
2023	Actual	\$ 1,747,252
2024	Actual	\$ 1,903,264
2025	Expected	\$ 1,541,100
2026	Proposed	\$ 1,554,260

Other Financing Sources (Administrative Charges & Transfers In)

All interfund transfers account for monies transferred from other funds. Includes monies received in the general fund from the enterprise funds for general and administrative charges for time spent by general fund employees. The amount charged to each fund is computed in the Central Service Cost Allocation Plan. The total administrative charges for FY2026 are \$4,517,465 and the total transfers in from other funds are \$425,240.

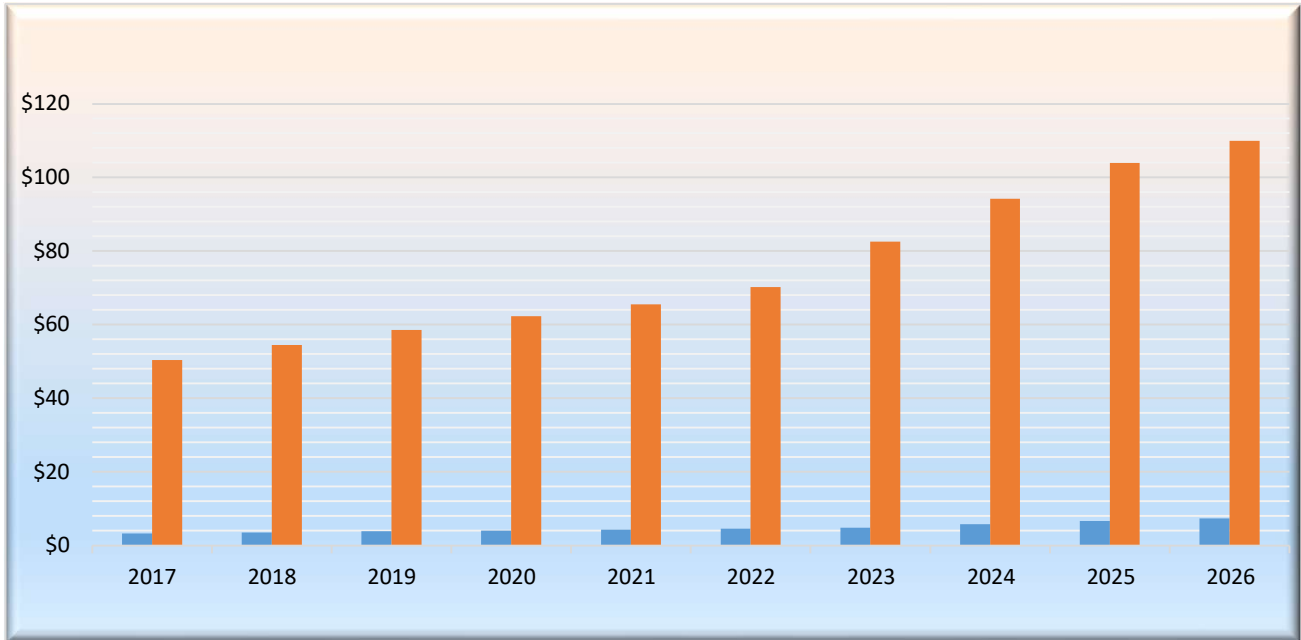


Fiscal Year		Admin Charges	Transfers In
2023	Actual	\$ 3,349,521	\$ 824,900
2024	Actual	\$ 3,711,262	\$ 365,200
2025	Expected	\$ 4,236,845	\$ 498,300
2026	Proposed	\$ 4,517,465	\$ 425,240

CITY OF VENICE

Taxable Value

Sarasota County/City of Venice



FISCAL YEAR ENDING 09/30	SARASOTA COUNTY	% OF INCREASE	CITY OF VENICE	% OF INCREASE	% OF TOTAL
2017	50,404,540,609	8.2%	3,527,614,748	9.1%	7.0%
2018	54,513,787,514	8.2%	3,817,208,295	8.2%	7.0%
2019	58,578,865,977	7.5%	4,056,212,039	6.3%	6.9%
2020	62,306,329,281	6.4%	4,260,912,861	5.0%	6.8%
2021	65,477,851,841	5.1%	4,511,939,808	5.9%	6.9%
2022	70,173,143,449	7.2%	4,829,933,786	7.0%	6.9%
2023	82,542,301,373	17.6%	5,747,901,940	19.0%	7.0%
2024	94,200,672,951	14.1%	6,613,828,840	15.1%	7.0%
2025	103,938,478,583	10.3%	7,356,168,635	11.2%	7.1%
2026	109,987,372,556	5.8%	7,694,928,462	4.5%	7.0%

CITY OF VENICE
Taxable Value Change

FISCAL YR 9/30	TAXABLE VALUE	% INCR	TOTAL TAXABLE VALUE \$ CHANGE	\$ CHANGE DUE TO PROPERTY VALUE INCREASE/ (DECREASE)	\$ CHANGE DUE TO NEW CONSTRUCTION ADDITIONS, REHAB IMPROV
2010	3,172,976,298	-13.1%	(480,239,315)	(506,129,715)	25,890,400
2011	2,860,628,192	-9.8%	(312,348,106)	(323,678,261)	11,330,155
2012	2,707,597,559	-5.3%	(153,030,633)	(162,228,743)	9,198,110
2013	2,701,271,123	-0.2%	(6,326,436)	(27,299,463)	20,973,027
2014	2,803,751,805	3.8%	102,480,682	70,166,335	32,314,347
2015	3,020,689,268	7.7%	216,937,463	165,754,271	51,183,192
2016	3,233,289,634	7.0%	212,600,366	162,006,489	50,593,877
2017	3,527,614,748	9.1%	294,325,114	234,436,517	59,888,597
2018	3,817,208,295	8.2%	289,593,547	189,140,250	100,453,297
2019	4,056,212,039	6.3%	239,003,744	163,498,843	75,504,901
2020	4,260,912,861	5.0%	204,700,822	130,398,084	74,302,738
2021	4,511,939,808	5.9%	251,026,947	131,271,958	119,754,989
2022	4,829,933,786	7.0%	317,993,978	248,749,438	69,244,540
2023	5,747,901,940	19.0%	917,968,154	686,423,462	231,544,692
2024	6,613,828,840	15.1%	865,926,900	650,379,252	215,547,648
2025*	7,361,518,564	11.3%	747,689,724	379,524,574	368,165,150
2026**	7,694,928,462	4.5%	333,409,898	84,091,658	249,318,240

5.74% * Increase due to Property Values

5.57% * Increase due to new construction

11.30%

1.14% ** Increase due to Property Values

3.39% ** Increase due to new construction

4.53%

CITY OF VENICE
Taxable Value Change

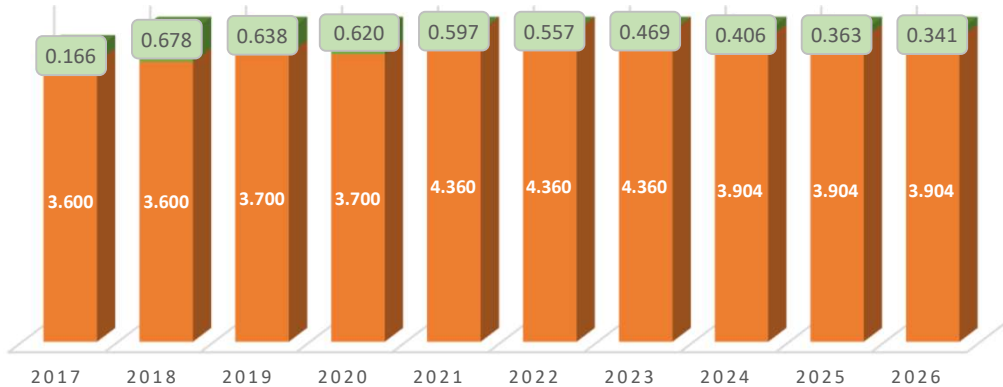
**PROPERTY TAX
REVENUE CHANGE**

\$ CHANGE DUE TO PROPERTY VALUE INCREASE/ (DECREASE)	\$ CHANGE DUE TO NEW CONSTRUCTION, ETC.	\$ CHANGE DUE TO MILLAGE INCREASE/ (DECREASE)	TOTAL \$ CHANGE IN PROPERTY TAX REVENUE	OPERATING MILLAGE
(1,336,208)	68,352	-	(1,267,856)	2.7790
(854,527)	29,912	-	(824,615)	2.7790
(428,292)	24,283	401,266	(2,743)	2.9350
(76,118)	58,478	77,756	60,116	2.9653
197,661	91,031	358,782	647,474	3.1000
488,146	150,735	-	638,881	3.1000
477,109	148,999	-	626,108	3.1000
690,416	176,372	1,675,617	2,542,404	3.6000
646,860	343,550	-	990,410	3.6000
559,166	258,227	385,340	1,202,733	3.7000
458,349	261,174	-	719,523	3.7000
461,450	420,950	2,829,000	3,711,400	4.3600
1,030,300	286,800	-	1,317,100	4.3600
2,843,050	958,950	-	3,802,000	4.3600
2,692,960	893,040	(2,864,000)	722,000	3.9041
1,408,000	1,365,000	-	2,773,000	3.9041
312,000	925,000	-	1,237,000	3.9041

FY2021 .66 mill increase for EMS

CITY OF VENICE

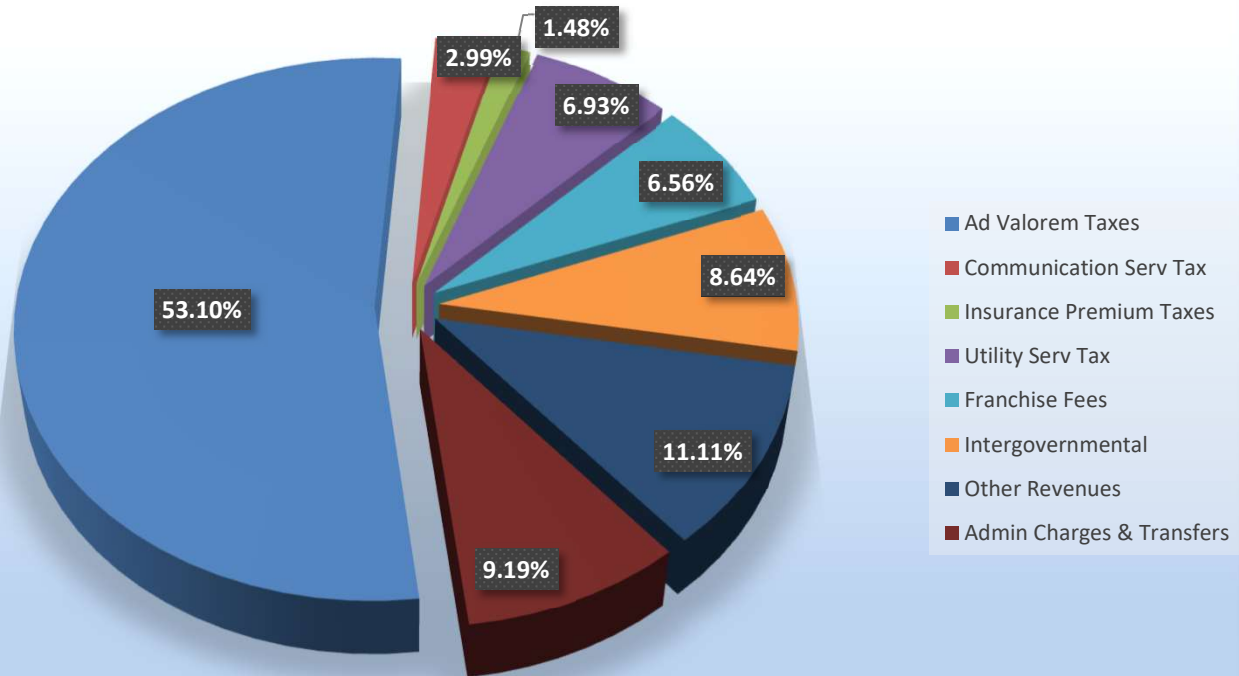
Millage



	FISCAL YEAR ENDING 09/30	MILLAGE	DEBT SERVICE	TOTAL
	2017	3.6000	0.1660	3.7660
	2018	3.6000	0.6780	4.2780
	2019	3.7000	0.6380	4.3380
	2020	3.7000	0.6200	4.3200
*	2021	4.3600	0.5974	4.9574
	2022	4.3600	0.5570	4.9170
	2023	4.3600	0.4694	4.8294
	2024	3.9041	0.4061	4.3102
	2025	3.9041	0.3632	4.2673
	2026	3.9041	0.3405	4.2446

* Operating millage rate increased 0.66 mills since the City assumed responsibility of Emergency Medical Services (EMS) effective October 1, 2020.

CITY OF VENICE
Proposed General Fund Revenues \$53,762,030
Fiscal Year 2026



	Actual 2023	Actual 2024	Amended Budget 2025	Proposed Budget 2026
<u>Revenues:</u>				
Ad Valorem Taxes	\$ 24,199,262	\$ 25,050,627	\$ 27,313,000	\$ 28,550,000
Communication Services Tax	1,483,873	1,565,220	1,586,200	1,604,800
Insurance Premium Taxes	775,537	909,198	700,573	794,783
Utility Services Tax	3,702,928	3,877,379	3,969,800	3,728,000
Franchise Fees	3,480,028	3,500,269	3,605,935	3,525,400
Intergovernmental	4,610,812	5,106,449	4,767,245	4,645,782
Other Revenues	6,053,285	7,237,770	4,982,268	5,970,560
Administrative Charges & Transfers In	4,174,421	4,076,462	4,735,145	4,942,705
Total Revenues	48,480,146	51,323,374	51,660,166	53,762,030
(Addition) Use of Reserves	(6,032,760)	(5,484,259)	3,788,224	5,143,772
Total Expenditures	\$ 42,447,386	\$ 45,839,115	\$ 55,448,390	\$ 58,905,802

CITY OF VENICE														
GENERAL FUND REVENUES														
6 mos. = 50% Unaudited														
001-REV As of 5/30/25														
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25		Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Adopted	vs. 24 Orig Bud	FY2025 Budget Comments
Grand Total - Revenues	48,480,146	51,323,374	51,590,166	70,000	51,660,166	38,804,309	75%		52,369,031	708,865	53,762,030	2,171,864	4.2%	
Rev - Taxes, Property	24,199,262	25,050,627	27,313,000	0	27,313,000	25,481,919	93%	1	27,658,000	345,000	28,550,000	1,237,000	4.5%	
311.00-00 - AD VALOREM TAXES @ 4.36 Mills Prior to FY24, 3.9041 Mills Starting FY24	24,188,859	25,050,627	27,303,000	0	27,303,000	25,481,915	93%		27,648,000	345,000	28,540,000	1,237,000	4.5%	4.5% Est. Property Value Inc.
311.01-00 - DELINQUENT TAXES	136	0	5,000	0	5,000	0	0%		5,000	0	5,000	0	0.0%	
311.02-00 - PEN/INT ON TAXES	10,267	0	5,000	0	5,000	4	0%		5,000	0	5,000	0	0.0%	
Rev - Taxes, Local Option and Use	775,537	909,198	700,573	0	700,573	0	0%	2	700,573	0	794,783	94,210	13.4%	
312.51-00 - FIRE CASUALTY INS PREMIUM	445,929	524,829	370,965	0	370,965	0	0%		370,965	0	410,414	39,449	10.6%	Per actuary 10/1/24
312.52-00 - POLICE CASUAL INS PREMIUM	329,608	384,369	329,608	0	329,608	0	0%		329,608	0	384,369	54,761	16.6%	Per actuary 10/1/24
Rev - Taxes, Communication service tax	1,483,873	1,565,220	1,586,200	0	1,586,200	793,016	50%	3	1,588,900	2,700	1,604,800	18,600	1.2%	
315.01-00 - COMMUNICATION TAXES	1,483,873	1,565,220	1,586,200	0	1,586,200	793,016	50%		1,588,900	2,700	1,604,800	18,600	1.2%	1% growth
										0				
Rev - Taxes, Utility Services Taxes	3,702,928	3,877,379	3,969,800	0	3,969,800	1,886,633	48%	4	3,677,800	(292,000)	3,728,000	(241,800)	-6.1%	
314.10-00 - ELECTRICITY	3,539,002	3,691,435	3,809,800	0	3,809,800	1,777,603	47%		3,517,800	(292,000)	3,553,000	(256,800)	-6.7%	10% on FPL
314.80-00 - PROPANE	163,926	185,944	160,000	0	160,000	109,030	68%		160,000	0	175,000	15,000	9.4%	
Rev - Franchise Fees	3,480,028	3,500,269	3,605,935	0	3,605,935	1,736,157	48%	5	3,447,400	(158,535)	3,525,400	(80,535)	-2.2%	
313.10-00 - ELECTRIC FRANCHISE FEES	2,785,818	2,751,297	2,846,000	0	2,846,000	1,330,556	47%		2,632,400	(213,600)	2,658,300	(187,700)	-6.6%	1% growth
313.40-01 - NATURAL GAS	85,909	94,974	80,000	0	80,000	36,420	46%		80,000	0	80,000	0	0.0%	
313.60-00 - WATER	608,301	653,998	679,935	0	679,935	369,181	54%		735,000	55,065	787,100	107,165	15.8%	Fm Utilities: 5% tax
Rev - Fees and Fines	50,498	49,750	31,000	0	31,000	19,166	62%		31,000	0	35,000	4,000	12.9%	
354.00-00 - VIOLATIONS OF LOC ORD	50,498	49,750	31,000	0	31,000	19,166	62%		31,000	0	35,000	4,000	12.9%	
Rev - Licenses and Permits	508,115	529,074	514,800	0	514,800	166,902	32%	6	514,800	0	463,400	(51,400)	-10.0%	
321.10-00 - CERTIFICATE-COMPETENCY	3,250	2,175	3,000	0	3,000	500	17%		3,000	0	2,500	(500)	-16.7%	
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	118,903	137,232	120,000	0	120,000	35,395	29%	6	120,000	0	120,000	0	0.0%	
322.00-00 - BUILDING PERMITS	2,896	2,174	3,500	0	3,500	1,829	52%		3,500	0	3,600	100	2.9%	
329.10-00 - ZONING CERTIFICATES	323,270	333,209	350,000	0	350,000	110,348	32%	6	350,000	0	300,000	(50,000)	-14.3%	
329.10-01 - TREE PERMITS	2,843	4,004	3,000	0	3,000	2,398	80%		3,000	0	3,000	0	0.0%	
329.11-00 - ENGINEERING PERMITS	3,996	2,546	5,000	0	5,000	319	6%		5,000	0	4,000	(1,000)	-20.0%	
329.11-01 - CONST PLAN REVIEW/PERMITS	5,061	3,796	2,000	0	2,000	1,102	55%		2,000	0	2,000	0	0.0%	
329.11-02 - CONST PLAN PERMIT REV	540	283	300	0	300	230	77%		300	0	300	0	0.0%	
329.11-03 - SITE PREPARATION PERMIT	40,328	36,929	22,000	0	22,000	13,272	60%		22,000	0	23,000	1,000	4.5%	
329.11-04 - RIGHT OF WAY USE PERMIT	3,414	2,843	3,000	0	3,000	634	21%		3,000	0	2,500	(500)	-16.7%	
329.11-05 - LICENSE AGREEMENT FEES	3,614	3,883	3,000	0	3,000	875	29%		3,000	0	2,500	(500)	-16.7%	

CITY OF VENICE														
GENERAL FUND REVENUES														
6 mos. = 50% Unaudited														
001-REV As of 5/30/25														
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25		Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Adopted	vs. 24 Orig Bud	FY2025 Budget Comments
Rev - Intergovernmental Revenue	4,610,812	5,106,449	4,697,245	70,000	4,767,245	2,039,311	43%	7	4,645,445	(121,800)	4,645,782	(51,463)	-1.1%	
331.08-00 - DEPT OF JUSTICE	2,147	533	0	0	0	0	-		0	0	0	0	-	DOJ Covid grant
331.08-01 - DOJ - BULLETPROOF VESTS	4,643	0	4,500	0	4,500	0	0%		4,500	0	4,500	0	0.0%	
334.07-00 - STATE FEMA	0	0	0	0	0	0	-		0	0	0	0	-	One-time revenue
334.12-01 - STATE / TRAFFIC SIGNAL	50,008	60,376	62,150	0	62,150	0	0%		62,150	0	64,000	1,850	3.0%	This is: Annual contract
334.12-02 - STATE / LIGHTING MAINTENANCE	101,560	104,606	107,745	0	107,745	0	0%		107,745	0	110,977	3,232	3.0%	This is: Annual contract, 3%
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	0	0	0	0	0	-		0	0	0	0	-	One-time revenue
334.20-00 - STATE GRANTS/PUBLIC SAFETY	3,158	3,320	1,600	0	1,600	3,295	206%		1,600	0	3,200	1,600	100.0%	EMS grant; start FY2022
334.40-00 - STATE GRANTS (COVID-19)	1,353	0	0	0	0	0	-		0	0	0	0	-	
335.13-00 - STATE REVENUE SHARING	1,027,369	1,023,287	1,030,800	0	1,030,800	462,844	45%	7	979,700	(51,100)	989,500	(41,300)	-4.0%	1% growth
335.14-00 - MOBILE HOME LICENSES	37,175	34,657	45,450	0	45,450	25,550	56%		45,450	0	45,905	455	1.0%	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	30,467	23,429	30,000	0	30,000	1,640	5%		30,000	0	25,000	(5,000)	-16.7%	
335.18-00 - LOCAL GOV HALF CENT SALES	3,265,431	3,212,579	3,171,200	0	3,171,200	1,537,223	48%	7	3,100,500	(70,700)	3,171,200	0	0.0%	1% growth
335.23-00 - FIREFIGHTERS' INCENTIVE	22,506	23,770	15,000	0	15,000	6,259	42%		15,000	0	15,000	0	0.0%	
337.20-01 - WCIND GRANT	63,570	562,792	228,800	70,000	298,800	0	0%		298,800	0	216,500	(12,300)	-5.4%	FY26: Police \$204K & Fire 50% of Jet Ski \$12,500 FY25: VPD Dive Team Equipment & Supplies FY24: VPD Boat FY23: VPD \$75K, VFD \$100K
337.20-02 - VENICE FOUNDATION - POLICE	1,425	0	0	0	0	0	-		0	0	0	0	-	
337.73-03 - MISC LOCAL GRANTS - FIRE	0	57,100	0	0	0	2,500	-		0	0	0	0	-	
Rev - Charges for services	2,332,342	2,571,093	2,428,868	0	2,428,868	1,506,241	62%	8	2,428,868	0	3,042,900	614,032	25.3%	
341.20-00 - ZONING CHARGES	38,244	27,896	63,750	0	63,750	2,551	4%		63,750	0	42,500	(21,250)	-33.3%	Offsets 1301-515.31-90
341.26-00 - EMS TRANSPORT FEES	2,099,687	2,281,901	2,121,000	0	2,121,000	1,284,725	61%	8	2,121,000	0	2,650,000	529,000	24.9%	EMS billings 1% growth
341.40-04 - CHGS FOR SVCS-POLICE	2,087	2,006	1,500	0	1,500	888	59%		1,500	0	1,600	100	6.7%	
341.40-06 - PLANNING COMMISSION STUDIES	331	24,973	21,250	0	21,250	9,544	45%		21,250	0	21,500	250	1.2%	Offsets 1301-515.31-90
341.89-01 - MISCELLANEOUS COMMISSIONS	1,000	625	800	0	800	175	22%		800	0	800	0	0.0%	
341.90-04 - PLANNING - SITE DEV ETC	137,442	112,391	120,000	0	120,000	82,851	69%		120,000	0	130,000	10,000	8.3%	Fee increase eff. 10/1/20
341.92-02 - CODE ENFORCEMENT BOARD	307	4,748	0	0	0	900	-		0	0	1,000	1,000	-	
342.10-00 - PUBLIC SAFETY/POLICE SERVICES	0	0	100,568	0	100,568	55,865	56%		100,568	0	125,000	24,432	24.3%	Security Services Agreement with a private school
342.50-03 - FIRE INSPECTION FEES	47,574	109,868	0	0	0	64,502	-		0	0	65,000	65,000	-	
342.60-00 - AMBULANCE FEES	4,670	5,385	0	0	0	4,040	-		0	0	5,000	5,000	-	
349.00-00 - OTHER - SPECIAL EVENTS	1,000	1,300	0	0	0	200	-		0	0	500	500	-	
Rev - Interest	1,415,078	2,184,589	350,000	0	350,000	956,867	273%	9	1,400,000	1,050,000	875,000	525,000	150.0%	
361.10-00 - INTEREST ON INVESTMENTS	1,415,078	2,184,589	350,000	0	350,000	956,867	273%		1,400,000	1,050,000	875,000	525,000	150.0%	

CITY OF VENICE														
GENERAL FUND REVENUES														
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GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25		Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Adopted	vs. 24 Orig Bud	FY2025 Budget Comments
Rev - Miscellaneous, Other	1,747,252	1,903,264	1,657,600	0	1,657,600	1,850,539	112%	10	1,541,100	(116,500)	1,554,260	(103,340)	-6.2%	
362.10-07 - RENTS	1,150,729	1,253,678	1,270,000	0	1,270,000	1,078,218	85%	10	1,153,500	(116,500)	1,200,000	(70,000)	-5.5%	This is: VPG rent + % of sales
362.10-09 - FIM LEASE/SO JETTY	17,385	20,160	20,000	0	20,000	0	0%		20,000	0	0	(20,000)	-100.0%	This was: Jetty Jacks
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	0	0	0	0	-		0	0	0	0	-	
365.00-00 - SALES/SURPLUS MATL-SCRAP	1,295	0	3,000	0	3,000	0	0%		3,000	0	1,500	(1,500)	-50.0%	
365.10-00 - AUCTION MISC	950	190,000	30,000	0	30,000	0	0%		30,000	0	0	(30,000)	-100.0%	VPD Marine Patrol Replacements Trade
366.00-00 - PRIVATE CONTRIBUTIONS	700	0	1,000	0	1,000	0	0%		1,000	0	0	(1,000)	-100.0%	
369.00-00 - OTHER MISCELLANEOUS REV	157,855	190,878	135,000	0	135,000	161,126	119%	10	135,000	0	165,000	30,000	22.2%	This has: PCard rebate \$80K
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	216,213	3,114	0	0	0	480,069	-		0	0	0	0	-	
369.90-00 - MISCELLANEOUS REVENUE	89,265	102,325	60,000	0	60,000	41,500	69%	10	60,000	0	60,000	0	0.0%	
369.90-08 - MISC REV-PUB WORKS	25,559	42,389	27,000	0	27,000	12,407	46%		27,000	0	25,000	(2,000)	-7.4%	
369.90-11 - MISC REV-CITY CLERK	593	800	500	0	500	276	55%		500	0	500	0	0.0%	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	11,118	18,614	19,000	0	19,000	17,869	94%		19,000	0	19,190	190	1.0%	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	2,793	4,659	4,000	0	4,000	4,481	112%		4,000	0	4,040	40	1.0%	
369.90-28 - EQUIPMENT RENT	6,346	1,509	10,000	0	10,000	0	0%		10,000	0	5,000	(5,000)	-50.0%	
369.90-30 - SAR CO MOBILITY FEE ADMIN	28,277	31,563	35,000	0	35,000	25,057	72%		35,000	0	35,350	350	1.0%	
369.90-41 - SAR CO CAP FEES-VENICE	14,211	8,948	15,000	0	15,000	1,770	12%		15,000	0	8,500	(6,500)	-43.3%	
369.90-42 - SAR CO DEF REV-VENICE	9	(9)	0	0	0	0	-		0	0	0	0	-	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	7,018	10,396	10,000	0	10,000	6,946	69%		10,000	0	10,200	200	2.0%	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	5,297	7,277	10,000	0	10,000	6,682	67%		10,000	0	10,200	200	2.0%	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	843	1,171	1,500	0	1,500	1,061	71%		1,500	0	1,530	30	2.0%	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	2,527	3,584	1,500	0	1,500	3,181	212%		1,500	0	1,875	375	25.0%	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	3,241	5,007	1,800	0	1,800	3,859	214%		1,800	0	2,250	450	25.0%	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	3,237	4,532	1,800	0	1,800	4,051	225%		1,800	0	2,250	450	25.0%	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	1,781	2,659	1,500	0	1,500	1,986	132%		1,500	0	1,875	375	25.0%	
Other Financing Sources - Transfers in	4,174,421	4,076,462	4,735,145	0	4,735,145	2,367,558	50%		4,735,145	0	4,942,705	207,560	4.4%	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	237,401	256,098	290,259	0	290,259	145,128	50%		290,259	0	313,312	23,053	7.9%	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	245,690	270,925	325,891	0	325,891	162,942	50%		325,891	0	369,483	43,592	13.4%	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,964,727	2,195,569	2,443,836	0	2,443,836	1,221,918	50%		2,443,836	0	2,522,568	78,732	3.2%	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	245,689	270,924	325,890	0	325,890	162,942	50%		325,890	0	369,483	43,593	13.4%	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	225,945	227,255	256,998	0	256,998	128,496	50%		256,998	0	289,278	32,280	12.6%	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	430,069	490,491	593,971	0	593,971	296,982	50%		593,971	0	653,341	59,370	10.0%	▼
381.05-00 - TRSF FR GAS TAX FUND	824,900	365,200	498,300	0	498,300	249,150	50%		498,300	0	425,240	(73,060)	-14.7%	Per Fund 105, FY24, FY25, F26: all 6 cent to Streets Capital Projects Fund

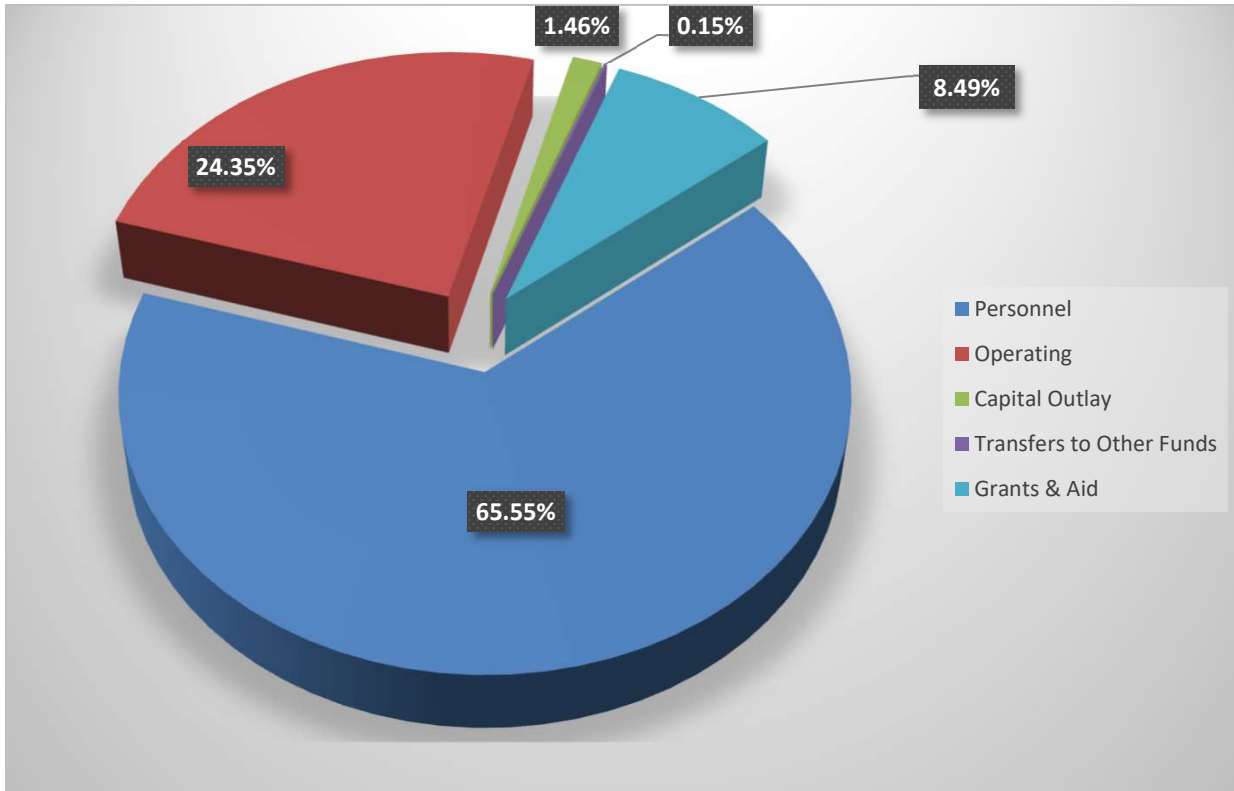
CITY OF VENICE														
GENERAL FUND REVENUES														
6 mos. = 50% Unaudited														
001-REV														
As of 5/30/25														
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25		Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Adopted	vs. 24 Orig Bud	FY2025 Budget Comments
Revenues (Above)	48,480,146	51,323,374	51,590,166	70,000	51,660,166	38,804,309	75%		52,369,031		53,762,030			
Expenses (Next Sheet)	(42,447,386)	(45,839,115)	(51,990,998)	(3,457,392)	(55,448,390)	(24,806,434)	45%		(54,591,232)		(58,905,802)			
Net Revenues	6,032,760	5,484,259	(400,832)	(3,387,392)	(3,788,224)	13,997,875			(2,222,201)		(5,143,772)			\$5M Wellfield Park from Reserves, removed below \$200K Seaboard Reserves removed below
Beginning Fund Balance	20,296,200	26,328,960	26,646,400						31,813,219		29,591,018			
Ending Fund Balance	26,328,960	31,813,219	26,245,568						29,591,018		24,447,246			
Net Encumbrances incl'd in committed fund balance	(1,466,488)	(2,250,284)	-						0		0			
Nonspendable - Inventory and Prepaids	(59,975)	(26,852)	(59,975)						(59,975)		0			
Unassigned fund balance	24,802,497	29,536,083	26,185,593						29,531,043		24,447,246			
Target Analysis - Fund Balance as a % of Expenditures	Actual FY 2023	Actual FY 2024							Expected FY 2025		Proposed Budget FY 2026			
Projected Ending Fund Balance (Unassigned)	24,802,497	29,536,083							29,531,043		24,447,246			
Expenditures	42,277,181	45,839,115							54,591,232		58,905,802			
Percent	59%	64%							54%		42%			
Reserves:														
Target Reserve - Policy 25%	10,569,295	11,459,779							13,647,808		14,726,451			
Shoreline Protection Projects & Pier	250,000	300,000							400,000		400,000			
Natural Disasters	2,000,000	5,000,000							5,000,000		5,000,000			
Capital Reserves (Seaboard Redevelopment, etc.)	-	3,000,000							3,000,000		2,800,000			\$200K for demolition of PW bldgs at Seaboard
EOC Operations (use for FS#2 FY25)	-	1,000,000												
Anticipated Future Expenses:														
Parks Interlocal Agreement/Transition Plan:														
Wellfield (initial outlay)									5,000,000		0			\$5M Wellfield FY26
Wellfield (\$15M over 15 years, \$700K park impact fees, \$300K general fund)									300,000		300,000			
Chuck Reiter Field (over a 4-year period)									500,000		0			\$100K included in FY26 CIP General Fund Budget
Community Center - operations									500,000		0			removed-CIP anticipated to be funded with 1-Cent Sales Tax Fund
Public Works (on-going operating equip & personnel)									1,500,000		0			removed - added 1 add'l FTE & outside contractor services in FY26. May need add'l FTE's in the future
Debt Service: Fire Station #2 (annual)									1,500,000		300,000			decreased amount of estimated financing needed
Debt Service: Fleet Maintenance Facility (annual)									275,000		0			removed - anticipate no debt service for the fleet maintenance portion of the facility
Required Reserves	12,819,295	20,759,779							31,622,808		23,526,451			
Excess Available	11,983,202	8,776,304							(2,091,765)		920,795			

City of Venice													
GENERAL FUND EXPENDITURES													
6 mos. = 50%													
Unaudited													
As of													
5/30/25													
GENERAL FUND EXPENDITURES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Positive (Negative) Variance	Expected FY 2025	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	vs. 25 Orig Bud	FY2026 Budget Comments
Grand Total - Expenditures	42,447,386	45,839,115	51,990,998	3,457,392	55,448,390	24,806,434	45%	30,657,185	54,591,232	58,905,802	6,914,804	13.3%	
Exp - Department Costs	42,277,181	45,839,115	51,510,998	3,457,392	54,968,390	24,566,434	45%	30,417,185	54,111,232	58,815,802	7,304,804	14.2%	
0101 - Mayor/Council	261,124	300,389	323,639	125,000	448,639	143,705	32%	304,934	323,639	304,178	(19,461)	-6.0%	decreased video taping council mtgs
0201 - City Manager	1,288,373	1,378,301	1,474,978	0	1,474,978	671,122	46%	803,856	1,474,978	1,523,670	48,692	3.3%	
0202 - Historical	372,428	421,204	486,298	0	486,298	176,503	36%	309,795	486,298	625,991	139,693	28.7%	FY24: Digitizing project \$10K phase 2 FY25: \$50K Historical Structures Survey, \$70K Exhibits Lord-Higel House & Old Betsy Museum, \$6K anniversary design services FY26: \$17.5K museum exhibits, monument, & wall signs. \$100K Centennial expenses (see Historical Resources sheet), \$50K Golden Beach Historical Survey.
0301 - City Clerk	703,822	740,568	789,029	0	789,029	344,087	44%	444,942	789,029	813,638	24,609	3.1%	FY24: New flatbed scanner
0401 - Finance	1,757,087	1,795,562	1,919,821	476,960	2,396,781	943,528	39%	1,453,253	1,996,781	2,021,085	101,264	5.3%	
0501 - City Attorney	386,602	383,647	439,691	0	439,691	190,395	43%	249,296	439,691	441,991	2,300	0.5%	No increase in annual retainer, 3.2% CPI increase nonretainer
0901 - PW/Administration	316,980	338,830	452,467	42,379	494,846	229,555	46%	280,291	494,846	416,160	(36,307)	-8.0%	
0920 - PW/City Hall Maintenance	213,148	460,775	206,244	514,853	721,097	578,110	80%	142,987	721,097	200,480	(5,764)	-2.8%	FY24: AC in City Hall. Council Chambers-Security & Dias rolled to FY25
0921 - PW/General Maintenance	2,396,416	2,665,717	2,641,567	35,887	2,677,454	1,351,667	50%	1,325,787	2,677,454	2,845,045	203,478	7.7%	FY24: Asphalt Roller \$15K Asset Management Software \$75K FY25: Increase in parking lot seal, jetty repairs & other contractual services FY26: Hazardous Vehicle Mitigation Barricades \$100K
0922 - PW/Fleet	222,894	286,583	390,300	1,930	392,230	174,466	44%	217,764	392,230	341,577	(48,723)	-12.5%	FY25: Emergency Fleet Equipment & Faster Asset Solutions (Fleet Tracking Software) \$31K FY26: Emergency Fleet Equip \$70K
0930 - Parks & Recreation	3,708,917	2,451,031	2,598,801	352,428	2,951,229	1,058,510	36%	1,892,719	2,651,229	7,831,053	5,232,252	201.3%	CIP at Parks, increase in irrigation & mtnc on vehicles FY26: \$5M Interlocal Agreement Wellfield Park, \$200K for demolition of PW bldgs in Seaboard

<div> <div>City of Venice</div> <div>GENERAL FUND EXPENDITURES</div> <div>6 mos. = 50%</div> <div>Unaudited</div> <div>As of</div> <div>001-EXP</div> <div>5/30/25</div> </div>													
GENERAL FUND EXPENDITURES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Positive (Negative) Variance	Expected FY 2025	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	vs. 25 Orig Bud	FY2026 Budget Comments
0950 - Engineering	538,783	663,419	577,808	188,461	766,269	392,242	51%	374,027	766,269	663,517	85,709	14.8%	FY24: \$100k ADA transision plan & \$250K multimodal & transportation plan. FY25 & FY26: \$10k surveys & plat rvws, \$69K turtle monitoring, \$50K data analysis, \$10K scanning & \$265K misc.eng services
1001 - Police	11,928,972	13,161,981	15,069,385	770,633	15,840,018	7,412,543	47%	8,427,475	15,807,860	14,555,349	(514,036)	-3.4%	FY25: \$673K Radios, \$70K Marine Patrol Replacments, \$134K Dive Equipment. Increase in R&M, Fleet Rent & Professional Services FY26: \$867K decrease in capital expenses, Misc services & supplies increase \$98K
1101 - Fire	9,421,289	11,051,034	12,038,536	310	12,038,846	5,027,939	42%	7,011,092	12,038,846	12,391,514	352,978	2.9%	Increase prof services, R&M, other ops FY26: \$1M decrease capital FS#2, Misc services & suuplies increase \$120K, Bunker Gear \$213K (not purchased every year)
1103 - EMS	4,195,577	4,737,578	6,116,876	620,036	6,736,912	3,065,557	46%	3,671,355	6,736,912	7,095,904	979,028	16.0%	Increase in CIP, vehicle mtnce, professional services & medical supplies FY26: FY25 was the last pmt of the leased rescue vehicles, misc services & supplies increase \$186K
1301 - Planning	1,208,495	1,353,546	1,357,820	25,926	1,383,746	564,434	41%	819,312	1,383,746	1,812,680	454,860	33.5%	FY24: \$150K Seaboard Master Plan FY26: \$150K Parks Master Plan, \$250K Seaboard Master Plan,
1401 - Information Technology	2,261,270	2,332,156	2,997,911	302,589	3,300,500	1,446,720	44%	1,853,780	3,300,500	3,163,868	165,957	5.5%	Increases in various IT services FY26: \$115K ADA Compliant Website
1601 - Human Resources	1,095,004	1,316,794	1,629,827	0	1,629,827	795,351	49%	834,520	1,629,827	1,768,102	138,275	8.5%	Citywide allocation (property & Liab)
Exp - Transfers out	170,205	0	480,000	0	480,000	240,000	-	240,000	480,000	90,000	(390,000)	-	
9901-581.99-01 FLEET CLEARING	0	0	0	0	0	0	-	0	0	0	-	-	
9901-581.99-03 GAS/DIESEL CLEARING	0	0	0	0	0	0	-	0	0	0	-	-	
9902-581.91-28 TSF TO FLEET REPLACEMENT	170,205	0	480,000	0	480,000	240,000	-	240,000	480,000	90,000	(390,000)	-	FY23 Replace Ladder Truck FY24 Fully fund FRP FY25: "Catch-Up Transfer" \$300K EMS, \$60K PW-Mtnce, PW-Parks \$120K FY26:"Catch-Up Transfer" PW-Parks

CITY OF VENICE

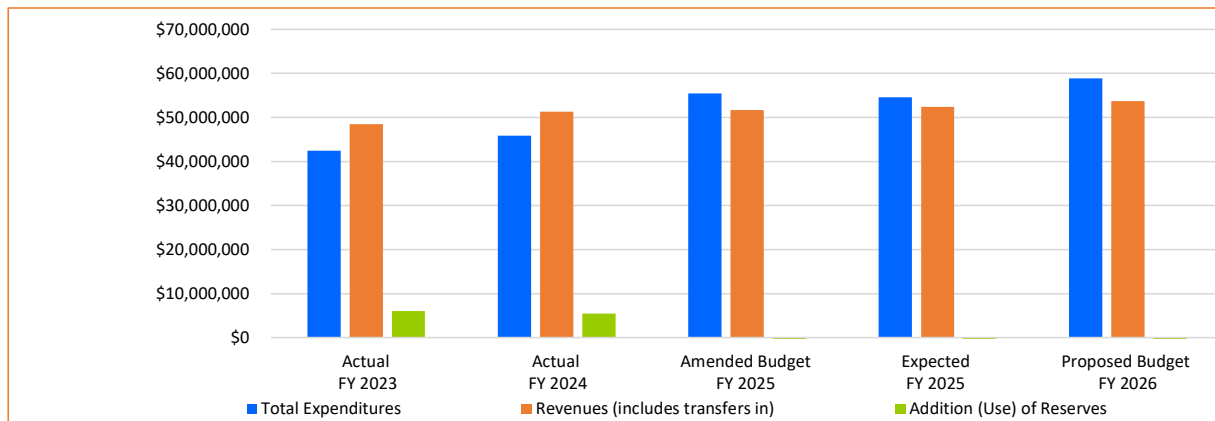
Proposed General Fund Expenditures \$58,905,802
Fiscal Year 2026



	Actual 2023	Actual 2024	Amended Budget 2025	Proposed Budget 2026
Personnel	\$ 29,901,519	\$ 32,470,444	\$ 35,562,852	\$ 38,613,170
Operating	9,889,336	11,375,991	13,825,057	14,345,532
Capital Outlay	2,180,541	1,686,895	5,149,696	857,100
Debt Service	305,785	305,785	305,785	-
Grants and Aid	-	-	125,000	5,000,000
Transfers to Other Funds	170,205	-	480,000	90,000
Total General Fund Expenditures	\$ 42,447,386	\$ 45,839,115	\$ 55,448,390	\$ 58,905,802

CITY OF VENICE
General Fund
Expenditure Summary
Proposed Budget Fiscal Year 2026

DEPARTMENT	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Expected FY 2025	Proposed Budget FY 2026
0101 - Mayor/Council	49,152	56,066	200,667	75,667	55,830
0201 - City Manager	370,750	395,627	435,916	435,916	405,850
0202 - Historical	80,153	109,646	153,524	153,524	267,379
0301 - City Clerk	162,115	150,260	154,585	154,585	131,939
0401 - Finance	393,469	343,115	693,310	293,310	221,289
0501 - City Attorney	386,602	383,647	439,691	439,691	441,991
0901 - PW/Administration	74,294	86,665	181,507	181,507	90,992
0920 - PW/City Hall Maintenance	213,148	460,775	721,097	721,097	200,480
0921 - PW/General Maintenance	1,040,666	1,263,837	1,133,560	1,133,560	1,213,044
0922 - PW/Fleet	98,000	151,551	254,628	254,628	221,566
0930 - Parks & Recreation	2,650,530	1,403,303	1,680,675	1,380,675	6,479,366
0950 - Engineering	165,486	261,978	358,921	358,921	211,499
1001 - Police	2,018,354	2,591,896	4,052,514	4,052,514	2,346,231
1101 - Fire	1,037,397	1,815,534	2,953,421	2,953,421	2,256,757
1101 - Fire - EMS	693,168	325,455	2,324,789	2,324,789	1,614,988
1301 - Planning	178,171	277,369	210,722	210,722	562,796
1401 - Information Technology	1,552,921	1,383,553	2,182,277	2,182,277	1,978,281
1601 - Human Resources	787,857	997,680	1,273,734	1,273,734	1,392,405
Total Personnel	30,324,948	33,381,158	35,562,852	35,530,694	38,723,119
Exp - Transfers to Fleet Replacement Fund	170,205	-	480,000	480,000	90,000
Total Expenditures	42,447,386	45,839,115	55,448,390	54,591,232	58,905,802
Revenues (includes transfers in)	48,480,146	51,323,374	51,660,166	52,369,031	53,762,030
Addition (Use) of Reserves	6,032,760	5,484,259	(3,788,224)	(2,222,201)	(5,143,772)



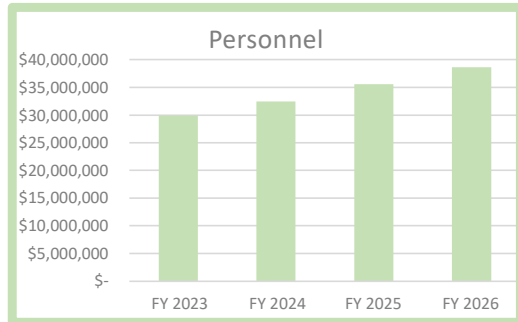
GENERAL FUND

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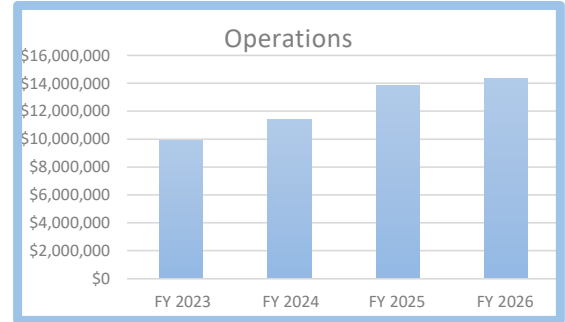
BUDGET SUMMARY

	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
Personnel	\$ 29,901,519	\$ 32,470,444	\$ 35,562,852	\$ 38,613,170
Operations	9,889,336	11,375,991	13,825,057	14,345,532
Capital Outlay	2,180,541	1,686,895	5,149,696	857,100
Debt Service	305,785	305,785	305,785	-
Grants and Aid	-	-	125,000	5,000,000
Transfers to Fleet Replacement Fund	170,205	-	480,000	90,000
Totals	\$ 42,447,386	\$ 45,839,115	\$ 55,448,390	\$ 58,905,802

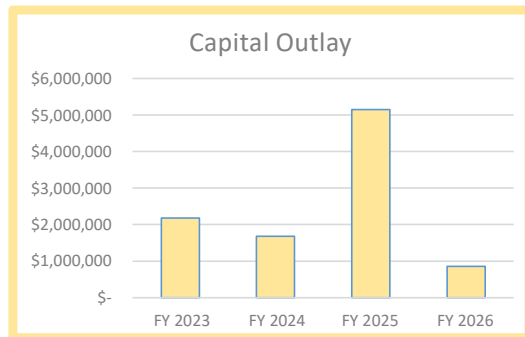
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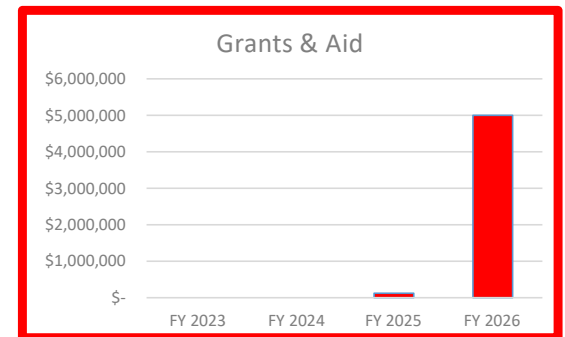
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