

Summary Table of General Fund Changes from Adopted FY26 to Proposed FY27

	Adopted Budget FY26	Proposed FY27	Change	
Revenues	\$ 53,549,030	\$ 54,786,434	\$ 1,237,404	2.3%
Expenditures	(59,105,802)	(55,586,434)	3,519,368	-6.0%
Net	\$ (5,556,772)	\$ (800,000)	\$ 4,756,772	-

REVENUES	Change fm FY26 Adopted Budget	
Increases		
Property Taxes	5,000	0.07% increase in property values
Utility Taxes	393,000	
Franchise Fee	12,600	
EMS Transport Fees	28,500	
State Revenue Sharing	86,200	
Investment Income	690,000	
Venice Pier Group (Sharky's)	200,000	
Administrative Charges	238,579	
Other Changes	81,120	
Decreases		
Casualty Insurance Premium (state)	(243,605)	
Half Cent Sales Tax	(126,200)	
Planning Fees	(49,800)	#322, 329.10, 341.90-04
WCIND Grant	(44,500)	
Gas Tax Transfer	(8,490)	
Misc. Public Works	(25,000)	
Total Change	\$ 1,237,404	

EXPENDITURES	Change fm FY26 Adopted Budget	
Increased Expenditures		
Personnel services increase	1,556,648	A
All Depts - health insurance	90,694	B
All Depts. - Increase in fleet rent	123,362	C
Professional & outside services	331,657	D
Start-up costs for Fleet Serv Oper & Mtnce	800,000	E
All others	267	F
Decreased Expenditures		
Prop/Liability Insurance	(127,908)	G
All Depts. - Capital outlay	(504,700)	H
Discretionary Pension	(121,228)	I
Other Personal Services	(668,160)	J
Interlocal Agreement-Wellfield Park	(5,000,000)	N
Total Change	\$ (3,519,368)	
Max Incr (3% Rule)	\$ 1,773,174	
Excess (no excess)	\$ (5,292,542)	

Proof to Last Year	
Last Year Shortfall (Adopted Budget)	\$ (5,556,772)
Revenues up	1,237,404
(Expenses down)	3,519,368
Projected Addition (Reduction) to FB	\$ (800,000)

Major General Fund Revenue Sources FY27 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.

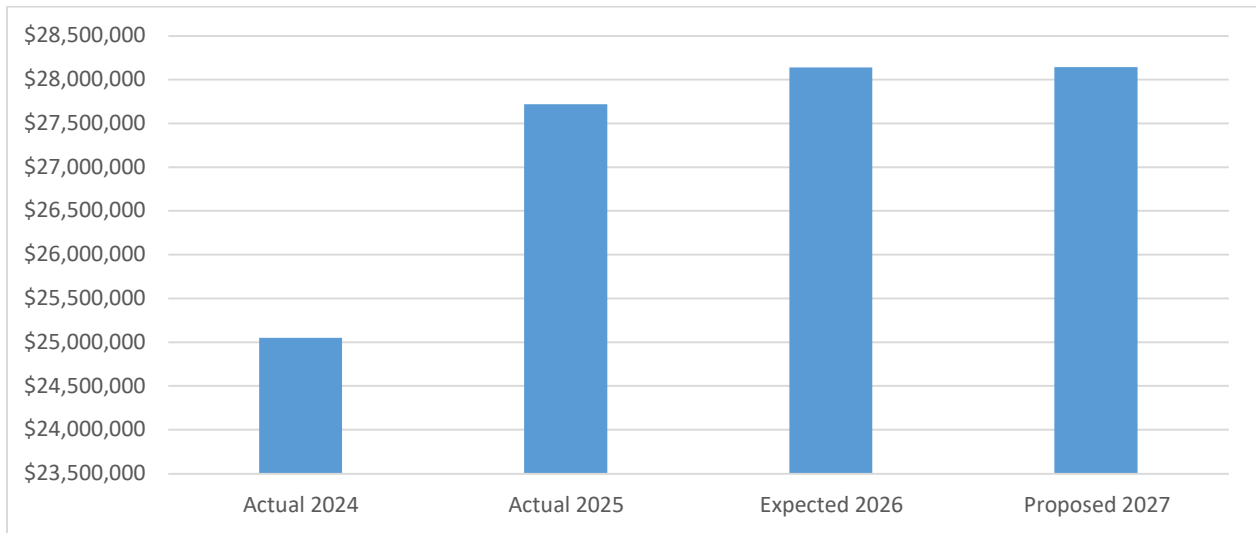
Revenues are projected on a conservative basis and fluctuate depending on the economy and consumer spending.

Revenues:	Actual FY 2024	Actual FY 2025	Expected FY 2026	Proposed Budget FY 2027
Ad Valorem Taxes	\$ 25,050,627	\$ 27,749,828	\$ 28,137,000	\$ 28,142,000
Communication Services Tax	1,565,220	1,585,842	1,593,800	1,609,700
Insurance Premium Taxes	909,198	1,017,854	794,783	551,178
Utility Service Taxes	3,877,379	4,048,343	4,082,000	4,121,000
Franchise Fees	3,500,269	3,614,748	3,451,400	3,538,000
Licenses & Permits	529,074	398,693	467,896	443,100
Intergovernmental Revenues	5,106,449	5,135,466	5,021,142	4,555,007
Charges for Services	2,571,093	3,628,778	3,242,900	3,320,750
Fines & Forfeitures	49,750	35,112	35,000	35,000
Interest	2,184,589	1,846,140	1,000,000	1,565,000
Miscellaneous	1,903,264	2,100,509	1,770,794	1,732,905
Other Financing Sources (Admin Charges & Transfers In)	4,076,462	4,735,145	4,942,705	5,172,794
Total Revenues	\$ 51,323,374	\$ 55,896,458	\$ 54,539,420	\$ 54,786,434
(Addition) Use of Reserves	(5,484,259)	(3,521,385)	6,733,805	800,000
Total General Fund Expenditures	\$ 45,839,115	\$ 52,375,073	\$ 61,273,225	\$ 55,586,434

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 \$28,142,000 for FY2027, which represents approximately 51% 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.



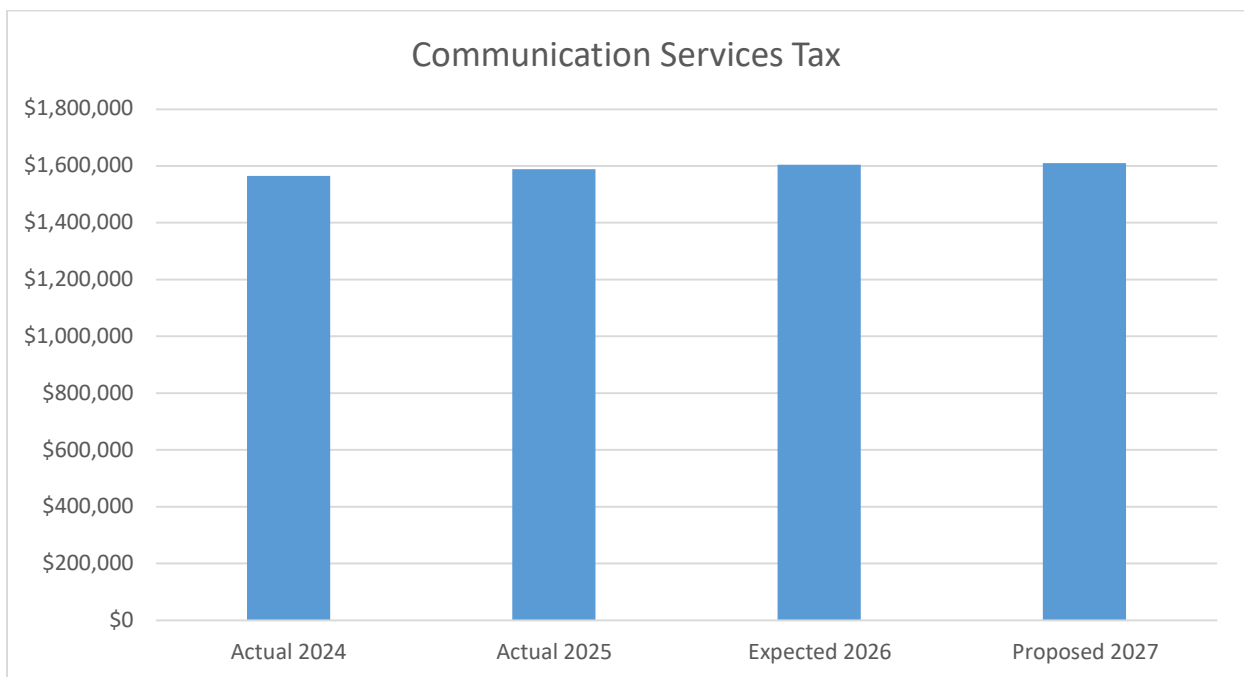
Fiscal Year		Amount
2024	Actual	\$ 25,050,627
2025	Actual	\$ 27,749,828
2026	Expected	\$ 28,137,000
2027	Proposed	\$ 28,142,000

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 5.62% with estimated revenue of \$1,609,700 for FY2027.

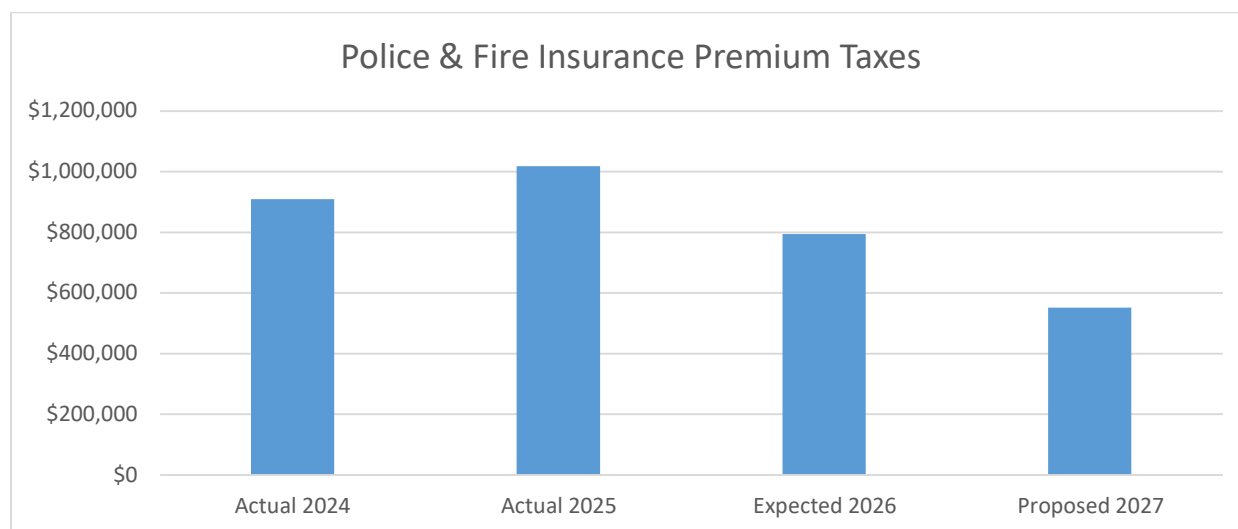


Fiscal Year		Amount
2024	Actual	\$ 1,565,220
2025	Actual	\$ 1,585,842
2026	Expected	\$ 1,593,800
2027	Proposed	\$ 1,609,700

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.

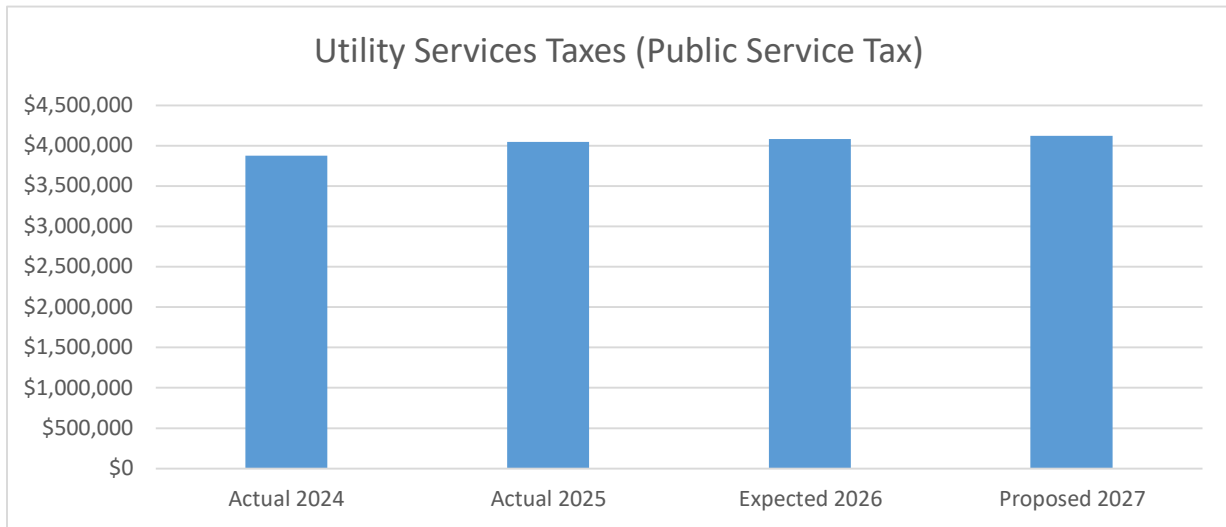
Each municipality that has a single employer pension trust fund for its firefighters and/or police officers may impose an excise tax of 1.85% (fire) and/or 0.85% (police) of the gross amount of property & casualty insurance premiums on policies covering property within the legally defined limits of the 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 FY2027, expected fire and police insurance premium taxes are \$551,178



Fiscal Year		Amount
2024	Actual	\$ 909,198
2025	Actual	\$ 1,017,854
2026	Expected	\$ 794,783
2027	Proposed	\$ 551,178

Utility Services Taxes (Public Service Tax)

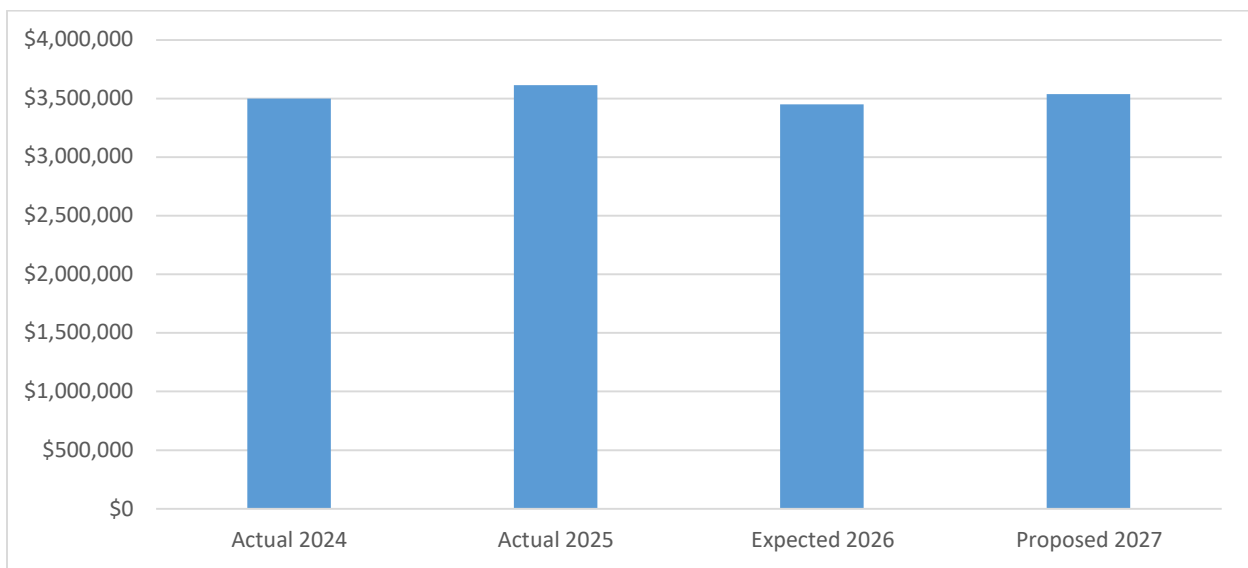
Taxes levied on the sale of electricity, metered and bottled gas (propane) within the city limits. The tax rate is 10%. Utility taxes on electricity cannot be assessed on certain fuel adjustment changes after 1973. Utility taxes on electricity are the bulk (over 95%) of the amounts shown below.



Fiscal Year		Amount
2024	Actual	\$ 3,877,379
2025	Actual	\$ 4,048,343
2026	Expected	\$ 4,082,000
2027	Proposed	\$ 4,121,000

Franchise Fees

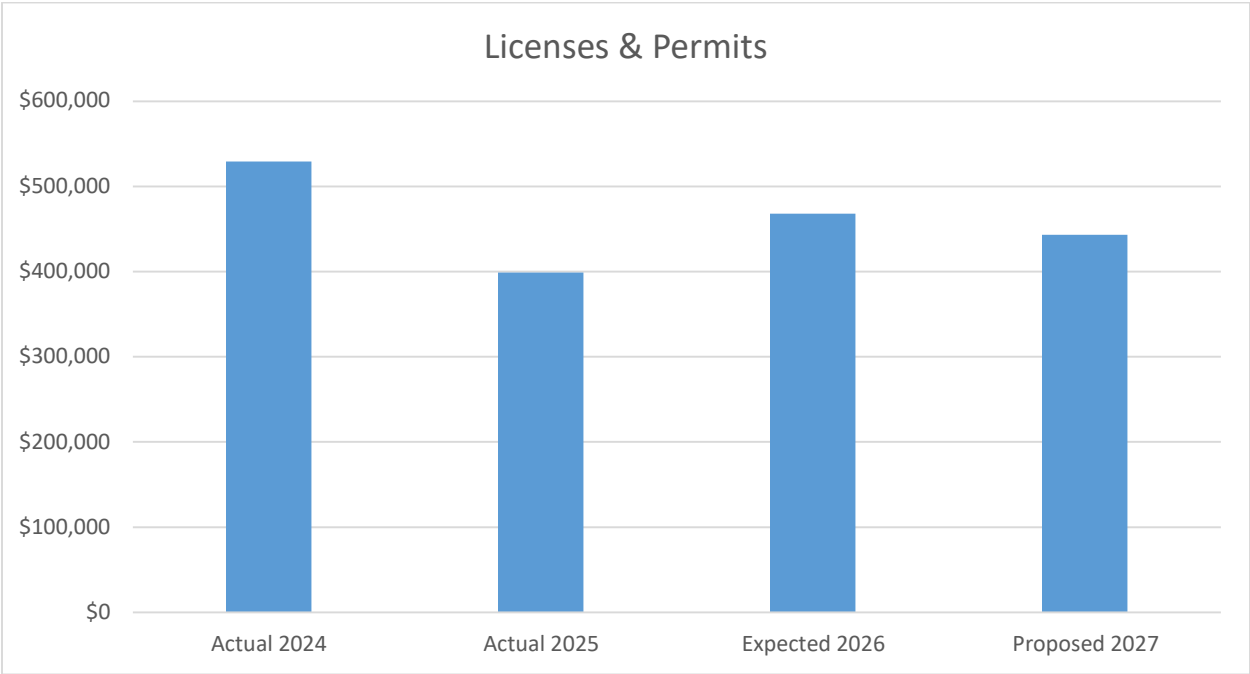
Franchise fees are levied on a corporation or individual by the local government in return for granting a privilege or permitting the use of public property subject to regulations. The City of Venice receives franchise fees for electricity, natural gas, and water. The City's largest franchise agreement 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
2024	Actual	\$ 3,500,269
2025	Actual	\$ 3,614,748
2026	Expected	\$ 3,451,400
2027	Proposed	\$ 3,538,000

Licenses & Permits

Includes local business licenses and planning & zoning permits. Total estimated licenses and permit fees for FY2027 are \$443,100



Fiscal Year		Amount
2024	Actual	\$ 529,074
2025	Actual	\$ 398,693
2026	Expected	\$ 467,896
2027	Proposed	\$ 443,100

Intergovernmental Revenues

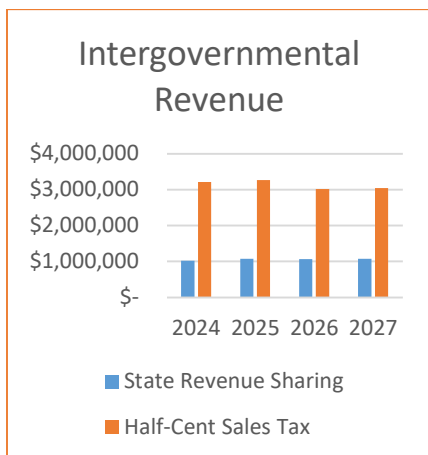
Monies for federal grants, state grants, local grants, and other revenues received from the state including state revenue sharing, mobile home licenses, alcoholic beverage licenses, local government half-cent sales tax, and firefighters’ incentive.

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

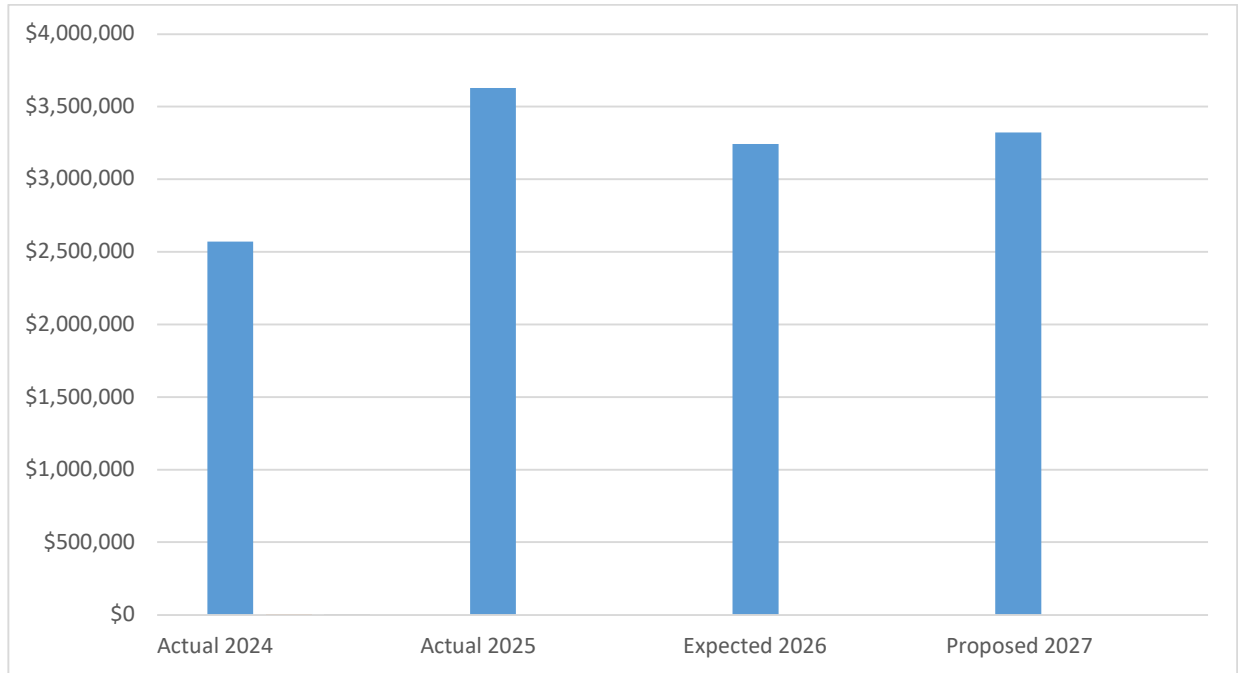
The largest source of intergovernmental revenue is the Local Government Half-Cent Sales Tax, budgeted at \$3,045,000. The State of Florida collects this tax and distributes net sales tax revenues to counties and municipalities that meet eligibility requirements. Allocation formulas serve as a basis for 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
2024	Actual	\$ 1,023,287	\$ 3,212,579
2025	Actual	\$ 1,074,948	\$ 3,263,397
2026	Expected	\$ 1,065,000	\$ 3,014,800
2027	Proposed	\$ 1,075,700	\$ 3,045,000

Charges for Services

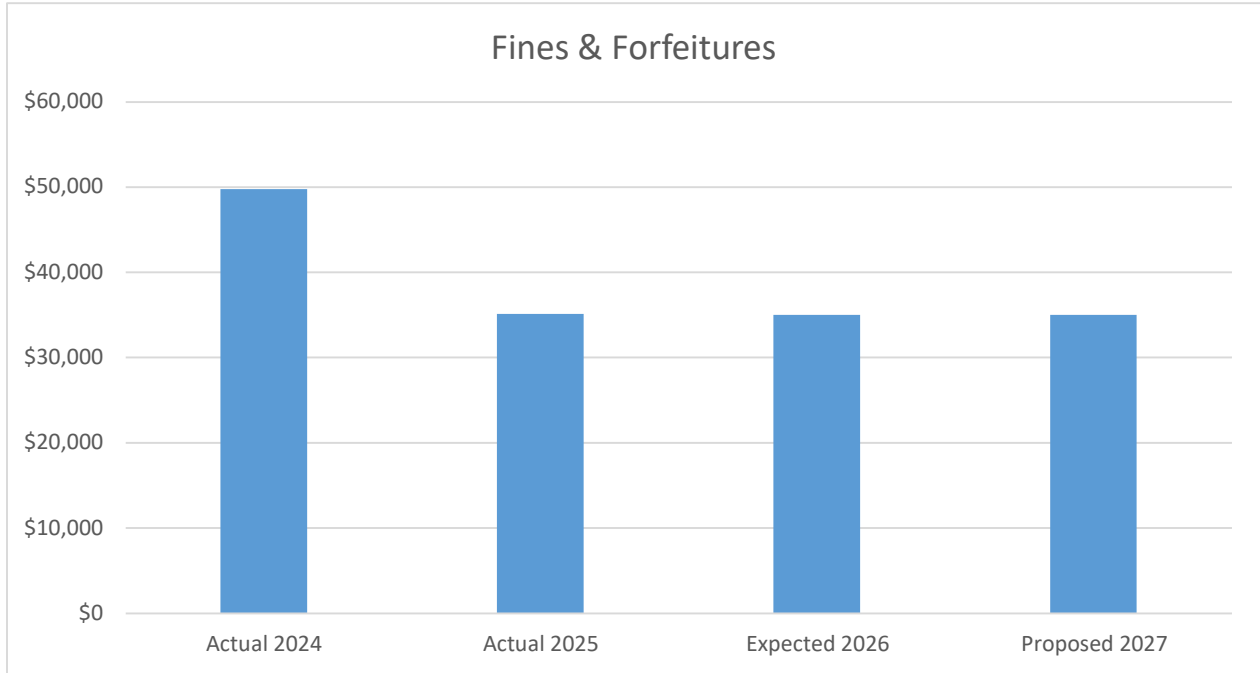
Charges for services represent fees charged for a service. The revenues in this category include planning commission fees, site and development fees, planning & zoning application fees, rezoning fees, plat filing fees and fire inspection fees. This account also includes the revenue for EMS Transport Fees (estimated at \$2,878,500 for FY2027). Total estimated FY2027 charges for services is \$3,320,750 in the General Fund.



Fiscal Year		Amount
2024	Actual	\$ 2,571,093
2025	Actual	\$ 3,628,778
2026	Expected	\$ 3,242,900
2027	Proposed	\$ 3,320,750

Fines & Forfeitures

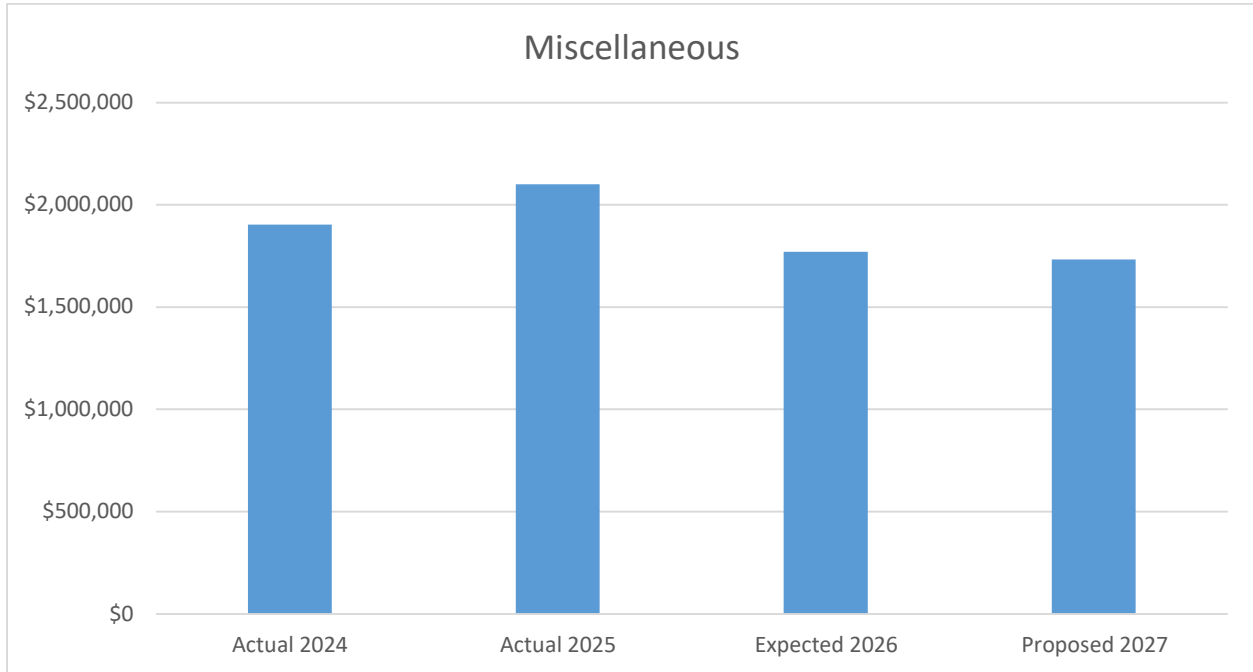
Revenue in this category is collected from payments of violations of local ordinances.



Fiscal Year		Amount
2024	Actual	\$ 49,750
2025	Actual	\$ 35,112
2026	Expected	\$ 35,000
2027	Proposed	\$ 35,000

Miscellaneous

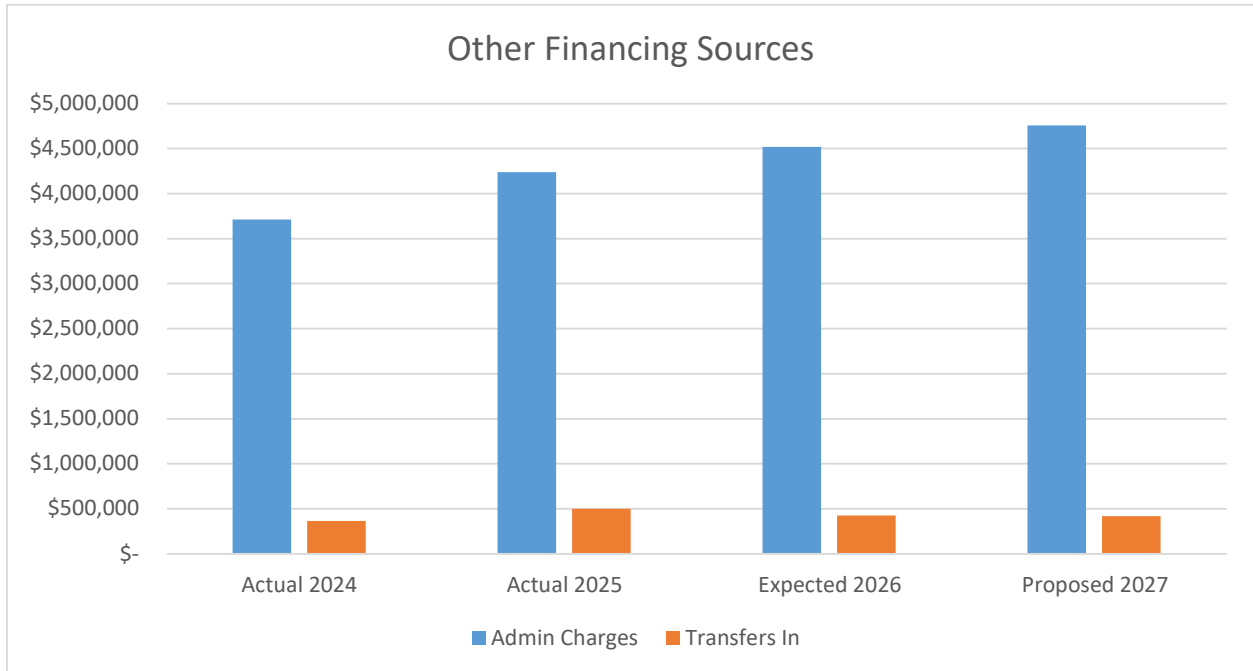
Miscellaneous revenues include rent from Venice Pier Group, Inc., d/b/a Sharky's on the Pier, private contributions and other miscellaneous revenues.



Fiscal Year		Amount
2024	Actual	\$ 1,903,264
2025	Actual	\$ 2,100,509
2026	Expected	\$ 1,770,794
2027	Proposed	\$ 1,732,905

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 FY2027 are \$4,756,044 and the total transfers in from other funds are \$416,750.

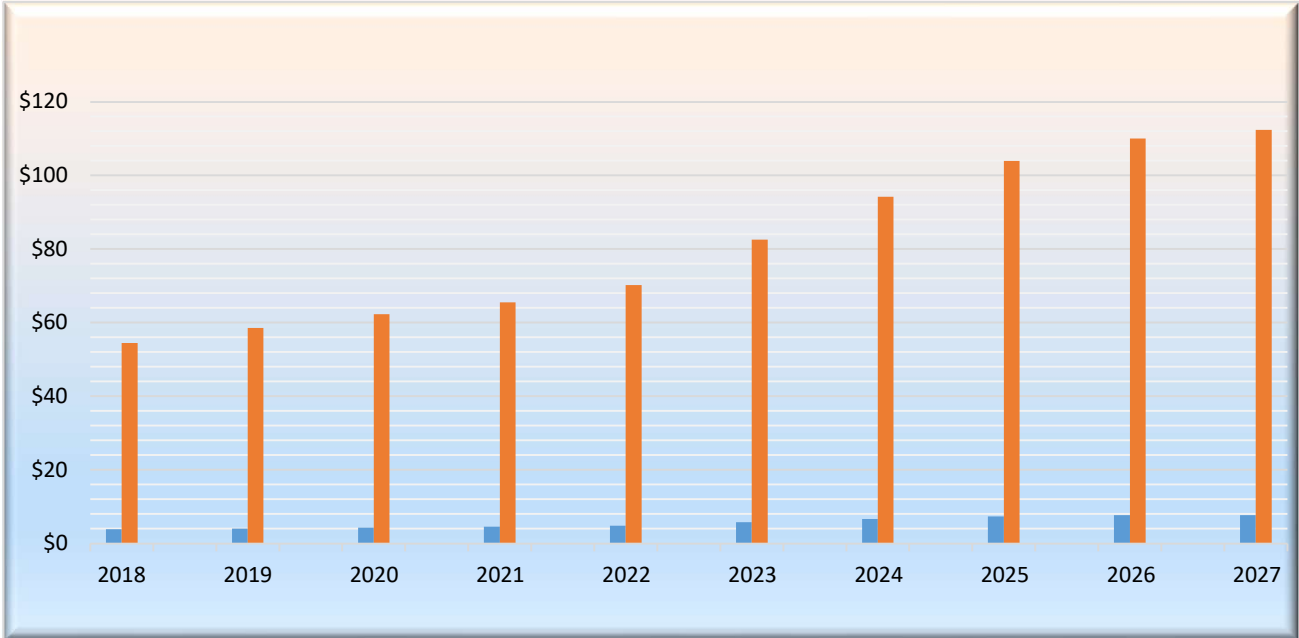


Fiscal Year		Admin Charges	Transfers In
2024	Actual	\$ 3,711,262	\$ 365,200
2025	Actual	\$ 4,236,845	\$ 498,300
2026	Expected	\$ 4,517,465	\$ 425,240
2027	Proposed	\$ 4,756,044	\$ 416,750

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
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%	7,361,518,564	11.3%	7.1%
2026	110,028,686,431	5.9%	7,696,521,110	4.6%	7.0%
2027	112,369,122,743	2.1%	7,702,121,109	0.1%	6.9%

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*	7,696,521,110	4.6%	335,002,546	100,176,187	234,826,359
2027**	7,702,121,109	0.1%	5,599,999	(186,150,039)	191,750,038

1.36% * Increase due to Property Values
3.19% * Increase due to new construction
4.55%

-2.42% ** Decrease due to Property Values
2.49% ** Increase due to new construction
0.07%

CITY OF VENICE
Taxable Value Change

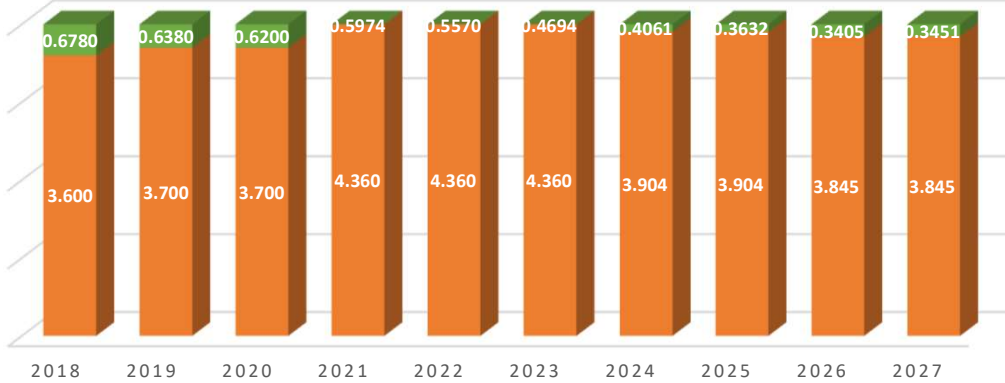
**PROPERTY TAX
REVENUE CHANGE**

\$ 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
372,000	871,000	(419,000)	824,000	3.8450
(693,000)	700,000	-	7,000	3.8450

FY2021 .66 mill increase for EMS

CITY OF VENICE

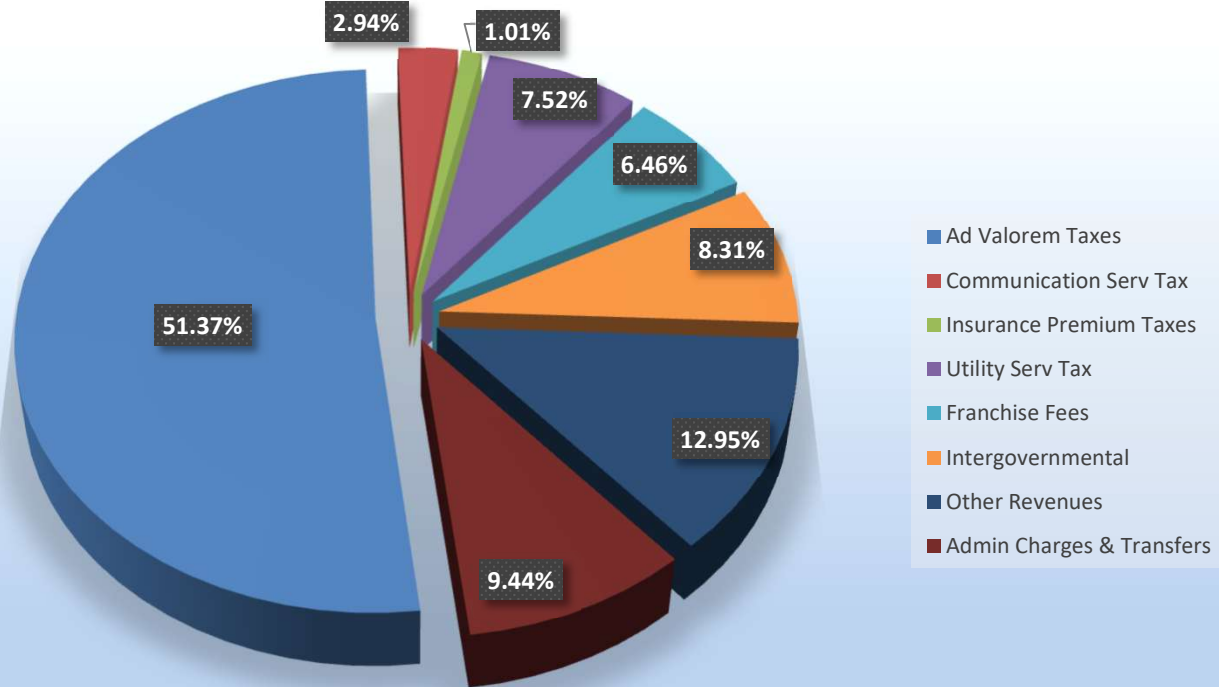
Millage



FISCAL YEAR ENDING 09/30	MILLAGE	DEBT SERVICE	TOTAL
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	3.8450	0.3405	4.1855
2027	3.8450	0.3451	4.1901

* 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 \$54,786,434
Fiscal Year 2027



<u>Revenues:</u>	Actual 2024	Actual 2025	Amended Budget 2026	Proposed Budget 2027
Ad Valorem Taxes	\$ 25,050,627	\$ 27,749,828	\$ 28,137,000	\$ 28,142,000
Communication Services Tax	1,565,220	1,585,842	1,604,800	1,609,700
Insurance Premium Taxes	909,198	1,017,854	794,783	551,178
Utility Services Tax	3,877,379	4,048,343	3,728,000	4,121,000
Franchise Fees	3,500,269	3,614,748	3,525,400	3,538,000
Intergovernmental	5,106,449	5,135,466	4,910,797	4,555,007
Other Revenues	7,237,770	8,009,232	6,170,560	7,096,755
Administrative Charges & Transfers In	4,076,462	4,735,145	4,942,705	5,172,794
Total Revenues	51,323,374	55,896,458	53,814,045	54,786,434
(Addition) Use of Reserves	(5,484,259)	(3,521,385)	7,459,180	800,000
Total Expenditures	\$ 45,839,115	\$ 52,375,073	\$ 61,273,225	\$ 55,586,434

**CITY OF VENICE
GENERAL FUND REVENUES**

6 mos. = 50%
Unaudited

001-REV
As of/Updated 5/26/2026

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Net Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted	vs. 26 Adopt. Bud	FY2026 Budget Comments
Grand Total - Revenues	51,323,374	55,896,458	53,549,030	265,015	53,814,045	39,786,070	74%	54,539,420	725,375	54,786,434	1,237,404	2.3%	
Rev - Taxes, Property	25,050,627	27,749,828	28,137,000	0	28,137,000	25,980,433	92%	28,137,000	0	28,142,000	5,000	0.0%	
311.00-00 - AD VALOREM TAXES @ 4.36 Mills Prior to FY24, 3.9041 Mills Starting FY24, 3.8450 rollback starting FY26	25,050,627	27,747,452	28,127,000	0	28,127,000	25,980,433	92%	28,127,000	0	28,134,000	7,000	0.0%	0.07% Property Value Inc.
311.01-00 - DELINQUENT TAXES	0	2,372	5,000	0	5,000	0	0%	5,000	0	4,000	(1,000)	-20.0%	
311.02-00 - PEN/INT ON TAXES	0	4	5,000	0	5,000	0	0%	5,000	0	4,000	(1,000)	-20.0%	
Rev - Taxes, Local Option and Use	909,198	1,017,854	794,783	0	794,783	0	0%	794,783	0	551,178	(243,605)	-30.7%	
312.51-00 - FIRE CASUALTY INS PREMIUM	524,829	557,580	410,414	0	410,414	0	0%	410,414	0	426,790	16,376	4.0%	Per actuary 10/1/25
312.52-00 - POLICE CASUALTY INS PREMIUM	384,369	460,274	384,369	0	384,369	0	0%	384,369	0	124,388	(259,981)	-67.6%	Per actuary 10/1/25
Rev - Taxes, Communication service tax	1,565,220	1,585,842	1,604,800	0	1,604,800	800,978	50%	1,593,800	(11,000)	1,609,700	4,900	0.3%	
315.01-00 - COMMUNICATION TAXES	1,565,220	1,585,842	1,604,800	0	1,604,800	800,978	50%	1,593,800	(11,000)	1,609,700	4,900	0.3%	1% growth
Rev - Taxes, Utility Services Taxes	3,877,379	4,048,343	3,728,000	0	3,728,000	2,049,954	55%	4,082,000	354,000	4,121,000	393,000	10.5%	
314.10-00 - ELECTRICITY	3,691,435	3,844,020	3,553,000	0	3,553,000	1,964,862	55%	3,907,000	354,000	3,946,000	393,000	11.1%	1% on FPL
314.80-00 - PROPANE	185,944	204,323	175,000	0	175,000	85,092	49%	175,000	0	175,000	0	0.0%	
Rev - Franchise Fees	3,500,269	3,614,748	3,525,400	0	3,525,400	1,884,438	53%	3,451,400	(74,000)	3,538,000	12,600	0.4%	
313.10-00 - ELECTRIC FRANCHISE FEES	2,751,297	2,792,767	2,658,300	0	2,658,300	1,438,693	54%	2,584,300	(74,000)	2,610,100	(48,200)	-1.8%	1% growth
313.40-01 - NATURAL GAS	94,974	93,135	80,000	0	80,000	48,631	61%	80,000	0	85,000	5,000	6.3%	
313.60-00 - WATER	653,998	728,846	787,100	0	787,100	397,114	50%	787,100	0	842,900	55,800	7.1%	Fm Utilities: 5% tax
Rev - Fees and Fines	49,750	35,112	35,000	0	35,000	11,948	34%	35,000	0	35,000	0	0.0%	
354.00-00 - VIOLATIONS OF LOC ORD	49,750	35,112	35,000	0	35,000	11,948	34%	35,000	0	35,000	0	0.0%	
Rev - Licenses and Permits	529,074	398,693	463,400	0	463,400	176,745	38%	467,896	4,496	443,100	(20,300)	-4.4%	
321.10-00 - CERTIFICATE-COMPETENCY	2,175	975	2,500	0	2,500	875	35%	2,500	0	2,000	(500)	-20.0%	
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	137,232	138,893	120,000	0	120,000	18,963	16%	120,000	0	139,000	19,000	15.8%	
322.00-00 - BUILDING PERMITS - SIGNS	2,174	3,060	3,600	0	3,600	1,982	55%	3,600	0	3,800	200	5.6%	
329.10-00 - ZONING CERTIFICATES	333,209	202,146	300,000	0	300,000	129,119	43%	300,000	0	250,000	(50,000)	-16.7%	
329.10-01 - TREE PERMITS	4,004	19,127	3,000	0	3,000	7,496	250%	7,496	4,496	8,000	5,000	166.7%	
329.11-00 - ENGINEERING PERMITS	2,546	870	4,000	0	4,000	464	12%	4,000	0	2,500	(1,500)	-37.5%	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,796	3,421	2,000	0	2,000	1,403	70%	2,000	0	2,500	500	25.0%	
329.11-02 - CONST PLAN PERMIT REV	283	289	300	0	300	58	19%	300	0	300	0	0.0%	
329.11-03 - SITE PREPARATION PERMIT	36,929	26,129	23,000	0	23,000	14,230	62%	23,000	0	30,000	7,000	30.4%	
329.11-04 - RIGHT OF WAY USE PERMIT	2,843	1,700	2,500	0	2,500	1,281	51%	2,500	0	2,500	0	0.0%	
329.11-05 - LICENSE AGREEMENT FEES	3,883	2,083	2,500	0	2,500	874	35%	2,500	0	2,500	0	0.0%	

**CITY OF VENICE
GENERAL FUND REVENUES**

6 mos. = 50%
Unaudited

001-REV
As of/Updated 5/26/2026

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Net Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted	vs. 26 Adopt. Bud	FY2026 Budget Comments
Rev - Intergovernmental Revenue	5,106,449	5,135,466	4,645,782	265,015	4,910,797	2,501,261	51%	5,021,142	110,345	4,555,007	(90,775)	-2.0%	
331.01-00 - FEDERAL GRANTS	0	0	0	265,015	265,015	279,995	106%	279,995	14,980	0	0	-	
331.07-00 - FEMA	0	223,076	0	0	0	166,115	-	166,115	166,115	0	0	-	Hurricane Reimbursements
331.08-00 - DEPT OF JUSTICE	533	0	0	0	0	0	-	0	0	0	0	-	DOJ Covid grant
334.07-00 - STATE FEMA	0	1,171	0	0	0	2,607	-	0	0	0	0	-	One-time revenue
334.12-00 - STATE / FDOT	0	2,009	0	0	0	0	-	0	0	0	0	-	
334.12-01 - STATE / TRAFFIC SIGNAL	60,376	62,148	64,000	0	64,000	0	0%	64,000	0	66,000	2,000	3.1%	This is: Annual contract
334.12-02 - STATE / LIGHTING MAINTENANCE	104,606	110,977	110,977	0	110,977	(3,231)	-3%	110,977	0	114,307	3,330	3.0%	This is: Annual contract, 3%
334.20-00 - STATE GRANTS/PUBLIC SAFETY	3,320	6,005	3,200	0	3,200	2,109	66%	3,200	0	3,200	0	0.0%	Bullet Proof Vests
334.40-01 - STATE GRANTS - HISTORIC PERSERVATION	0	0	0	0	0	10,150	-	10,150	10,150	0	0	-	
335.13-00 - STATE REVENUE SHARING	1,023,287	1,074,948	989,500	0	989,500	506,944	51%	1,065,000	75,500	1,075,700	86,200	8.7%	1% growth
335.14-00 - MOBILE HOME LICENSES	34,657	35,582	45,905	0	45,905	24,428	53%	45,905	0	48,800	2,895	6.3%	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	23,429	31,093	25,000	0	25,000	10,707	43%	25,000	0	15,000	(10,000)	-40.0%	
335.18-00 - LOCAL GOV HALF CENT SALES	3,212,579	3,263,397	3,171,200	0	3,171,200	1,493,797	47%	3,014,800	(156,400)	3,045,000	(126,200)	-4.0%	1% growth
335.23-00 - FIREFIGHTERS' INCENTIVE	23,770	27,609	15,000	0	15,000	7,640	51%	15,000	0	15,000	0	0.0%	
337.20-01 - WCIND GRANT	562,792	290,452	216,500	0	216,500	0	0%	216,500	0	172,000	(44,500)	-20.6%	FY26: Police \$204K & Fire 50% of Jet Ski \$12,500 FY25: VPD Dive Team Equipment & Supplies FY24: VPD Boat FY23: VPD \$75K, VFD \$100K
337.73-03 - MISC LOCAL GRANTS - FIRE	57,100	6,999	0	0	0	0	-	0	0	0	0	-	
Rev - Charges for services	2,571,093	3,628,778	3,242,900	0	3,242,900	1,549,233	48%	3,242,900	0	3,320,750	77,850	2.4%	
341.20-00 - ZONING CHARGES	27,896	6,794	42,500	0	42,500	2,453	6%	42,500	0	10,000	(32,500)	-76.5%	Offsets 1301-515.31-90
341.26-00 - EMS TRANSPORT FEES	2,281,901	3,168,286	2,850,000	0	2,850,000	1,343,629	47%	2,850,000	0	2,878,500	28,500	1.0%	EMS billings 1% growth
341.40-04 - CHGS FOR SVCS-POLICE	2,006	1,829	1,600	0	1,600	726	45%	1,600	0	1,500	(100)	-6.3%	
341.40-06 - PLANNING COMMISSION STUDIES	24,973	32,086	21,500	0	21,500	14,999	70%	21,500	0	54,000	32,500	151.2%	Offsets 1301-515.31-90
341.89-01 - MISCELLANEOUS COMMISSIONS	625	250	800	0	800	225	28%	800	0	500	(300)	-37.5%	
341.90-04 - PLANNING - SITE DEV ETC	112,391	194,088	130,000	0	130,000	52,812	41%	130,000	0	130,000	0	0.0%	Fee increase eff. 10/1/20
341.90-08 - COMM DEV FILING FEES	0	0	0	0	0	15,000	-	0	0	0	0	-	
341.92-02 - CODE ENFORCEMENT BOARD	4,748	9,250	1,000	0	1,000	(124)	-12%	1,000	0	5,000	4,000	400.0%	
342.10-00 - PUBLIC SAFETY/POLICE SERVICES	0	106,149	125,000	0	125,000	62,855	50%	125,000	0	130,250	5,250	4.2%	Security Services Agreement with a private school
342.50-03 - FIRE INSPECTION FEES	109,868	102,456	65,000	0	65,000	52,783	81%	65,000	0	105,000	40,000	61.5%	
342.60-00 - AMBULANCE FEES	5,385	7,290	5,000	0	5,000	2,875	58%	5,000	0	5,000	0	0.0%	
349.00-00 - OTHER - SPECIAL EVENTS	1,300	300	500	0	500	1,000	200%	500	0	1,000	500	100.0%	

CITY OF VENICE
GENERAL FUND REVENUES

6 mos. = 50%
Unaudited

001-REV
As of/Updated 5/26/2026

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Net Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted	vs. 26 Adopt. Bud	FY2026 Budget Comments
Rev - Interest	2,184,589	1,846,140	875,000	0	875,000	779,270	89%	1,000,000	125,000	1,565,000	690,000	78.9%	
361.10-00 - INTEREST ON INVESTMENTS	2,184,589	1,846,140	875,000	0	875,000	779,270	89%	1,000,000	125,000	1,565,000	690,000	78.9%	
Rev - Miscellaneous, Other	1,903,264	2,100,509	1,554,260	0	1,554,260	1,580,470	102%	1,770,794	216,534	1,732,905	178,645	11.5%	
362.10-07 - RENTS	1,253,678	1,153,645	1,200,000	0	1,200,000	1,260,616	105%	1,337,416	137,416	1,400,000	200,000	16.7%	This is: VPG rent + % of sales
362.10-09 - FIM LEASE/SO JETTY	20,160	0	0	0	0	0	-	0	0	0	0	-	This was: Jetty Jacks
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	0	0	0	0	-	0	0	0	0	-	
362.10-14 - LORD HIGEL HOUSE	0	0	0	0	0	4,000	-	0	0	12,000	12,000	-	
365.00-00 - SALES/SURPLUS MATL-SCRAP	0	3,419	1,500	0	1,500	0	0%	1,500	0	1,000	(500)	-33.3%	
365.10-00 - AUCTION MISC	190,000	8,000	0	0	0	500	-	0	0	0	0	-	VPD Marine Patrol Replacements Trade
366.00-00 - PRIVATE CONTRIBUTIONS	0	4,889	0	0	0	250	-	0	0	0	0	-	
369.00-00 - OTHER MISCELLANEOUS REV	190,878	202,128	165,000	0	165,000	127,467	77%	165,000	0	170,000	5,000	3.0%	This has: PCard rebate \$80K
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	3,114	481,368	0	0	0	79,118	-	79,118	79,118	0	0	-	
369.90-00 - MISCELLANEOUS REVENUE	102,325	98,193	60,000	0	60,000	64,746	108%	60,000	0	70,000	10,000	16.7%	
369.90-08 - MISC REV-PUB WORKS	42,389	36,551	25,000	0	25,000	4,477	18%	25,000	0	0	(25,000)	-100.0%	
369.90-11 - MISC REV-CITY CLERK	800	276	500	0	500	0	0%	500	0	500	0	0.0%	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	18,614	25,735	19,190	0	19,190	4,615	24%	19,190	0	10,000	(9,190)	-47.9%	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	4,659	6,457	4,040	0	4,040	1,159	29%	4,040	0	4,000	(40)	-1.0%	
369.90-28 - EQUIPMENT RENT	1,509	0	5,000	0	5,000	0	0%	5,000	0	0	(5,000)	-100.0%	
369.90-30 - SAR CO MOBILITY FEE ADMIN	31,563	35,173	35,350	0	35,350	15,035	43%	35,350	0	30,000	(5,350)	-15.1%	
369.90-41 - SAR CO CAP FEES-VENICE	8,948	3,605	8,500	0	8,500	5,721	67%	8,500	0	10,000	1,500	17.6%	
369.90-42 - SAR CO DEF REV-VENICE	(9)	0	0	0	0	9	-	0	0	0	0	-	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	10,396	10,882	10,200	0	10,200	4,621	45%	10,200	0	8,000	(2,200)	-21.6%	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	7,277	9,706	10,200	0	10,200	2,587	25%	10,200	0	6,000	(4,200)	-41.2%	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	1,171	1,542	1,530	0	1,530	412	27%	1,530	0	1,530	0	0.0%	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	3,584	4,647	1,875	0	1,875	1,203	64%	1,875	0	2,000	125	6.7%	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	5,007	5,365	2,250	0	2,250	1,523	68%	2,250	0	3,000	750	33.3%	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	4,532	5,923	2,250	0	2,250	1,535	68%	2,250	0	3,000	750	33.3%	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	2,659	2,995	1,875	0	1,875	876	47%	1,875	0	1,875	0	0.0%	
Other Financing Sources - Transfers In	4,076,462	4,735,145	4,942,705	0	4,942,705	2,471,340	50%	4,942,705	0	5,172,794	230,089	4.7%	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	256,098	290,259	313,312	0	313,312	156,654	50%	313,312	0	344,025	30,713	9.8%	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	270,925	325,891	369,483	0	369,483	184,740	50%	369,483	0	430,194	60,711	16.4%	Per IDC Alloc. Study
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	2,195,569	2,443,836	2,522,568	0	2,522,568	1,261,284	50%	2,522,568	0	2,635,042	112,474	4.5%	Per IDC Alloc. Study
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	270,924	325,890	369,483	0	369,483	184,740	50%	369,483	0	430,193	60,710	16.4%	Per IDC Alloc. Study
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	227,255	256,998	289,278	0	289,278	144,636	50%	289,278	0	302,450	13,172	4.6%	Per IDC Alloc. Study

**CITY OF VENICE
GENERAL FUND REVENUES**

6 mos. = 50%
Unaudited

001-REV
As of/Updated 5/26/2026

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Net Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted	vs. 26 Adopt. Bud	FY2026 Budget Comments
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	490,491	593,971	653,341	0	653,341	326,670	50%	653,341	0	614,140	(39,201)	-6.0%	Per IDC Alloc. Study
381.05-00 - TRSF FR GAS TAX FUND	365,200	498,300	425,240	0	425,240	212,616	50%	425,240	0	416,750	(8,490)	-2.0%	Per Fund 105, all 6 cent to Streets Capital Projects Fund

Revenues (Above)	51,323,374	55,896,458	53,549,030	265,015	53,814,045	39,786,070	74%	54,539,420		54,786,434			
Expenses (Next Sheet)	(45,839,115)	(52,375,073)	(59,105,802)	(2,167,423)	(61,273,225)	(29,102,621)	47%	(61,273,225)		(55,586,434)			
Net Revenues	5,484,259	3,521,385	(5,556,772)	(1,902,408)	(7,459,180)	10,683,449		(6,733,805)		(800,000)			
Beginning Fund Balance	26,328,960	31,813,219	31,185,970					35,334,604		28,600,799			
Ending Fund Balance	31,813,219	35,334,604	25,629,198					28,600,799		27,800,799			
Net Encumbrances incl'd in committed fund balance	(2,250,284)	(2,099,923)	0					0		0			
Nonspendable - Inventory and Prepaids	(26,852)	(49,828)	0					0		0			
Unassigned fund balance	29,536,083	33,184,853	25,629,198					28,600,799		27,800,799			

Target Analysis - Fund Balance as a % of Expenditures	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Expected FY 2026	Proposed Budget FY 2027
Projected Ending Fund Balance (Unassigned)	29,536,083	33,184,853	25,629,198	28,600,799	27,800,799
Expenditures	45,839,115	52,375,073	59,105,802	61,273,225	55,586,434
Percent	64%	63%	43%	47%	50%
Reserves:					
Target Reserve - Policy 25%	11,459,779	13,093,768	14,776,451	15,318,306	13,896,609
Shoreline Protection Projects & Pier	300,000	400,000	400,000	400,000	400,000
Natural Disasters	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Capital Reserves (Seaboard Redevelopment, etc.)	3,000,000	3,000,000	3,000,000	2,800,000	2,800,000
Anticipated Future Expenses:					
Parks Interlocal Agreement/Transition Plan:					
Wellfield (\$15M over 15 years, \$700K park impact fees, \$300K general func)		300,000	300,000	300,000	300,000
Required Reserves	19,759,779	21,793,768	23,476,451	23,818,306	22,396,609
Excess Available	9,776,304	11,391,085	2,152,747	4,782,493	5,404,190

\$200K for demolition of PW Bldgs at Seaboard FY26

City of Venice
GENERAL FUND EXPENDITURES

6 mos. = 50%
Unaudited

001-EXP

As of
5/26/2026

GENERAL FUND EXPENDITURES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
Grand Total - Expenditures	45,839,115	52,375,073	59,105,802	2,167,423	61,273,225	29,102,621	47%	61,273,225	0	55,586,434	(3,519,368)	-6.0%	
Exp - Department Costs	45,839,115	51,845,073	59,015,802	2,167,423	61,183,225	29,106,617	48%	61,183,225	0	54,786,434	(4,229,368)	-7.2%	
0101 - Mayor/Council	300,389	418,909	304,178	0	304,178	140,573	46%	304,178	0	312,975	8,797	2.9%	Travel & training, charter amendment salary increases
0201 - City Manager	1,378,301	1,527,121	1,523,670	6,366	1,530,036	507,977	33%	1,530,036	0	1,445,893	(77,777)	-5.1%	various increases/decreases
0202 - Historical	421,204	411,255	625,991	0	625,991	255,098	41%	625,991	0	441,503	(184,488)	-29.5%	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. FY27: Reduce archives/exhibits & utility services, removed 1 FTE
0301 - City Clerk	740,568	714,334	813,638	0	813,638	376,735	46%	813,638	0	813,840	202	0.0%	FY24: New flatbed scanner
0401 - Finance	1,795,562	1,949,885	2,021,085	356,826	2,377,911	1,036,649	44%	2,377,911	0	2,047,926	26,841	1.3%	Increase in professional services
0501 - City Attorney	383,647	444,594	441,991	0	441,991	189,723	43%	441,991	0	447,843	5,852	1.3%	2.4% CPI increase on annual retainer
0901 - PW/Administration	338,830	439,027	416,160	24,848	441,008	193,941	44%	441,008	0	460,987	44,827	10.8%	Repairs & mtnce: computer devices & information systems, & mobile connectivity
0920 - PW/City Hall Maintenance	460,775	725,368	200,480	0	200,480	84,475	42%	200,480	0	192,987	(7,493)	-3.7%	FY24: AC in City Hall. Council Chambers-Security & Dias rolled to FY25 FY26 & FY27: regular mtnce for city hall building

City of Venice
GENERAL FUND EXPENDITURES

6 mos. = 50%
Unaudited

001-EXP

As of 5/26/2026

GENERAL FUND EXPENDITURES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
0921 - PW/General Maintenance	2,665,717	2,619,612	2,845,045	7,466	2,852,511	1,173,363	41%	2,852,511	0	2,831,829	(13,216)	-0.5%	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 FY27: no barricades but is offset by an increase in operating supplies
0922 - PW/Fleet	286,583	333,902	341,577	18,298	359,875	199,617	55%	359,875	0	343,952	2,375	0.7%	FY25: Emergency Fleet Equipment & Faster Asset Solutions (Fleet Tracking Software) \$31K FY26: Emergency Fleet Equip \$70K
0930 - Parks & Recreation	2,451,031	2,789,682	7,831,053	53,940	7,884,993	6,273,728	80%	7,884,993	0	3,167,111	(4,663,942)	-59.6%	CIP at Parks, increase in irrigation & mtnce on vehicles FY26: \$5M Interlocal Agreement Wellfield Park, \$200K for demolition of PW bldgs in Seaboard FY27: no pymt to Sarasota County but some of it is offset by increases in outside contractual services related to the interlocal parks agreement.
0950 - Engineering	663,419	644,824	663,517	92,614	756,131	255,226	34%	756,131	0	660,422	(3,095)	-0.5%	FY24: \$100k ADA transition plan & \$250K multimodal & transportation plan. FY25 & FY26: \$10k surveys & plat rvws, \$69K turtle monitoring, \$50K data analysis, \$10K scanning & \$265K misc. eng services FY27: reduced professional services

City of Venice
GENERAL FUND EXPENDITURES **001-EXP**

6 mos. = 50%
Unaudited *As of 5/26/2026*

GENERAL FUND EXPENDITURES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
1001 - Police	13,161,981	15,986,364	14,555,349	204,591	14,759,940	6,734,754	46%	14,759,940	0	15,023,375	468,026	3.2%	FY25: \$673K Radios, \$70K Marine Patrol Replacements, \$134K Dive Equipment. Increase in R&M, Fleet Rent & Professional Services FY26: \$867K decrease in capital expenses, Misc services & supplies increase \$98K FY27: replace boatlift & marine patrol replacements, increases in repairs & mtnc services for fleet, fleet rent, professional services, & operating supplies
1101 - Fire	11,051,034	11,282,772	11,961,514	859,170	12,820,684	5,442,501	42%	12,820,684	0	11,704,267	(257,247)	-2.2%	Increase prof services, R&M, other ops FY26: \$1M decrease capital FS#2, Misc services & supplies increase \$120K, Bunker Gear \$213K (not purchased every year) FY27: reduced mach & equip, AC repairs & other building mtnc, offset with increases in fleet rent & implement EPR FirstDue software system
1103 - EMS	4,737,578	5,906,333	7,875,904	285,755	8,161,659	3,477,374	43%	8,161,659	0	8,473,992	598,088	7.6%	Increase in CIP, vehicle mtnc, professional services & medical supplies FY26: FY25 was the last pmt of the leased rescue vehicles, misc services & supplies increase \$186K FY27: reduced mach & equip, offset with increases in fleet rent, travel/training, professional services, medical & operating supplies & implement EPR FirstDue software system

City of Venice
GENERAL FUND EXPENDITURES

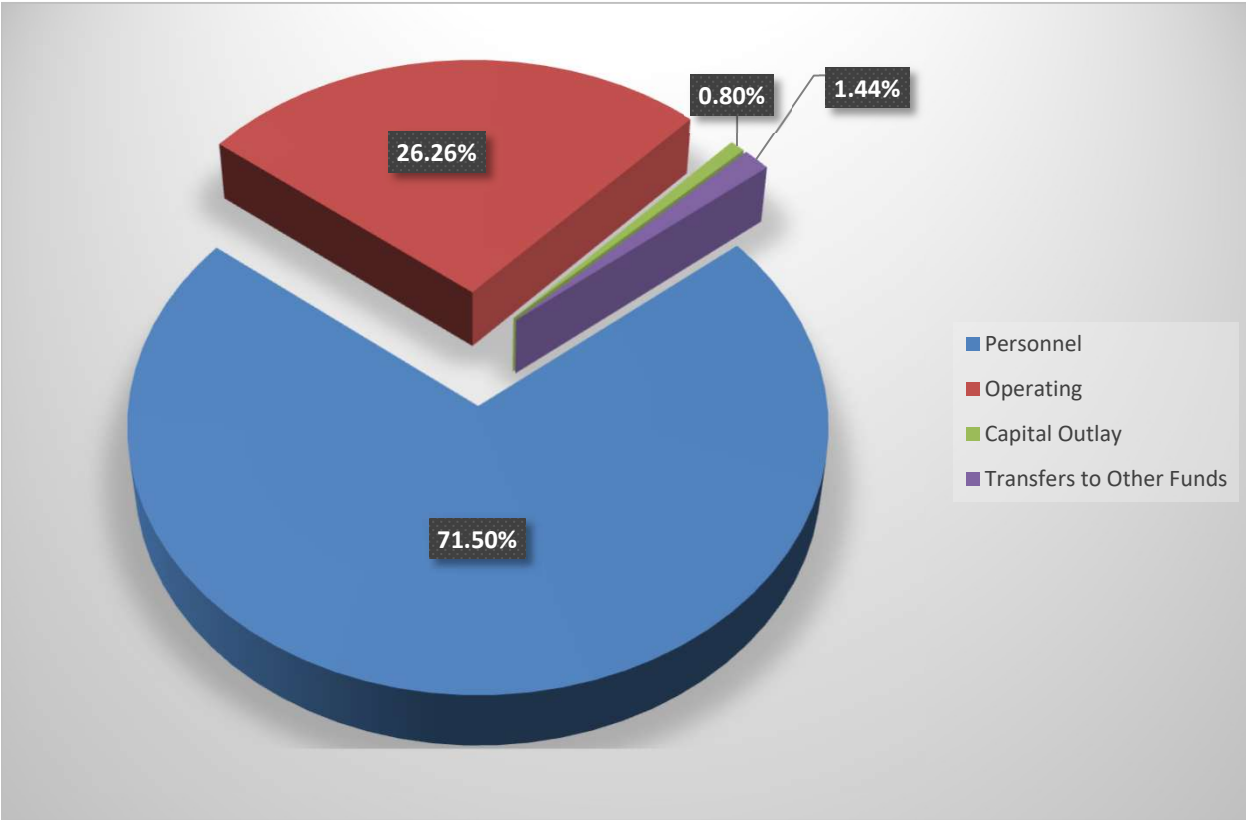
6 mos. = 50%
Unaudited

001-EXP

As of
5/26/2026

GENERAL FUND EXPENDITURES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
1301 - Planning	1,353,546	1,229,046	1,662,680	15,333	1,678,013	586,483	35%	1,678,013	0	1,349,331	(313,349)	-18.8%	FY24: \$150K Seaboard Master Plan FY26: \$150K Parks Master Plan, \$250K Seaboard Master Plan, FY27: No Parks Master Plan, & no dollars budgeted for Seaboard Master Plan
1401 - Information Technology	2,332,156	2,751,085	3,163,868	242,216	3,406,084	1,325,138	39%	3,406,084	0	3,399,877	236,009	7.5%	Increases in various IT services FY26: \$115K ADA Compliant Website FY27: \$50K In bldg camera system, \$35K city-wide access control, \$18K sentinel APC backup battery system, increase repairs & mtnce services info systems, professional serv for info systems, & operating supplies
1601 - Human Resources	1,316,794	1,670,960	1,768,102	0	1,768,102	853,262	48%	1,768,102	0	1,668,324	(99,778)	-5.6%	Citywide allocation reduced (property & Liab)
Exp - Transfers out	0	530,000	90,000	0	90,000	(3,996)	-4%	90,000	0	800,000	710,000	-	
9901-581.99-01 FLEET CLEARING	0	0	0	0	0	(48,996)	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	0	530,000	90,000	0	90,000	45,000	50%	90,000	0	0	(90,000)	-	FY24 Fully fund FRP FY25: "Catch-Up Transfer" \$300K EMS, \$60K PW-Mtnce, PW-Parks \$120K FY26: "Catch-Up Transfer" PW-Parks
9902-581.91-29 TSF TO FLEET SERV OPER & MTNCE	0	0	0	0	0	0	0%	0	0	800,000	800,000	-	Transfer for Start-Up Costs for the Fleet Services Oper & Mtnce Fund #506 - White Fleet In-House

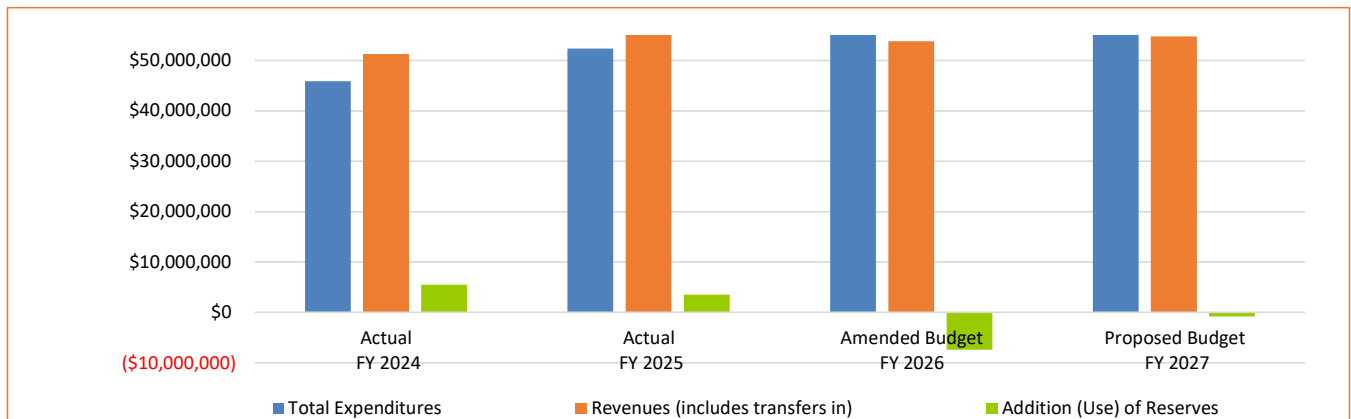
CITY OF VENICE
Proposed General Fund Expenditures \$55,586,434
Fiscal Year 2027



	Actual 2024	Actual 2025	Amended Budget 2026	Proposed Budget 2027
Personnel	\$ 32,470,444	\$ 35,526,456	\$ 38,916,170	\$ 39,744,124
Operating	11,375,991	12,441,229	14,952,635	14,599,910
Capital Outlay	1,686,895	3,446,603	2,314,420	442,400
Debt Service	305,785	305,785	-	-
Grants and Aid	-	125,000	5,000,000	-
Transfers to Other Funds	-	530,000	90,000	800,000
Total General Fund Expenditures	\$ 45,839,115	\$ 52,375,073	\$ 61,273,225	\$ 55,586,434

CITY OF VENICE
General Fund
Expenditure Summary
Proposed Budget Fiscal Year 2027

DEPARTMENT	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
0101 - Mayor/Council	300,389	418,909	304,178	312,975
0201 - City Manager	1,378,301	1,527,121	1,530,036	1,445,893
0202 - Historical	421,204	411,255	625,991	441,503
0301 - City Clerk	740,568	714,334	813,638	813,840
0401 - Finance	1,795,562	1,949,885	2,377,911	2,047,926
0501 - City Attorney	383,647	444,594	441,991	447,843
0901 - PW/Administration	338,830	439,027	441,008	460,987
0920 - PW/City Hall Maintenance	460,775	725,368	200,480	192,987
0921 - PW/General Maintenance	2,665,717	2,619,612	2,852,511	2,831,829
0922 - PW/Fleet	286,583	333,902	359,875	343,952
0930 - Parks & Recreation	2,451,031	2,789,682	7,884,993	3,167,111
0950 - Engineering	663,419	644,824	756,131	660,422
1001 - Police	13,161,981	15,986,364	14,759,940	15,023,375
1101 - Fire	11,051,034	11,282,772	12,820,684	11,704,267
1101 - Fire - EMS	4,737,578	5,906,333	8,161,659	8,473,992
1301 - Planning	1,353,546	1,229,046	1,678,013	1,349,331
1401 - Information Technology	2,332,156	2,751,085	3,406,084	3,399,877
1601 - Human Resources	1,316,794	1,670,960	1,768,102	1,668,324
Exp - Transfers to Fleet Replacement Fund	-	530,000	90,000	-
Exp - Transfers to Fleet Serv Oper & Maint Fund	-	-	-	800,000
Total Expenditures	45,839,115	52,375,073	61,273,225	55,586,434
Revenues (includes transfers in)	51,323,374	55,896,458	53,814,045	54,786,434
Addition (Use) of Reserves	5,484,259	3,521,385	(7,459,180)	(800,000)



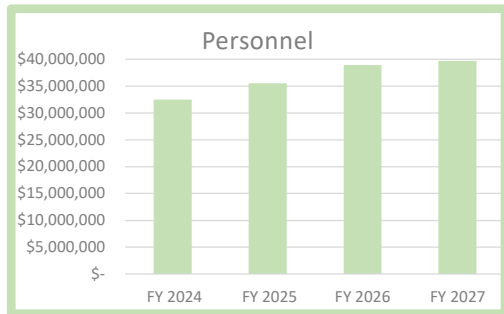
GENERAL FUND

v

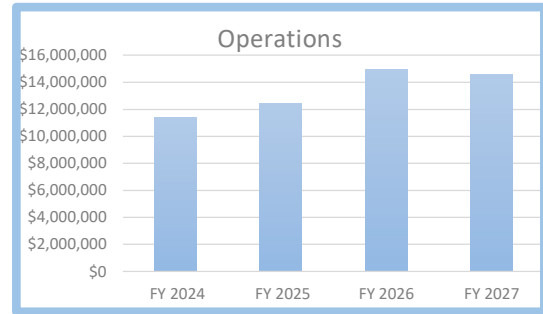
BUDGET SUMMARY

	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Personnel	\$ 32,470,444	\$ 35,526,456	\$ 38,916,170	\$ 39,744,124
Operations	11,375,991	12,441,229	14,952,635	14,599,910
Capital Outlay	1,686,895	3,446,603	2,314,420	442,400
Debt Service	305,785	305,785	-	-
Grants and Aid	-	125,000	5,000,000	-
Transfers to Fleet Replacement Fund	-	530,000	90,000	-
Transfers to Fleet Services Operating & Maint Fund	-	-	-	800,000
Totals	\$ 45,839,115	\$ 52,375,073	\$ 61,273,225	\$ 55,586,434

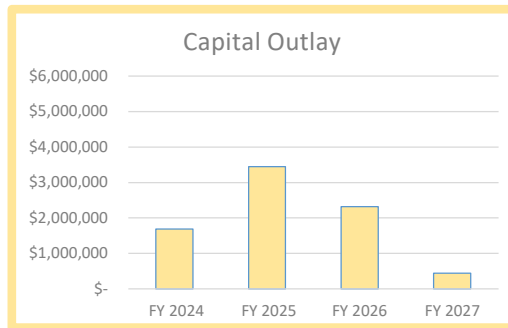
Not to scale with other graphs



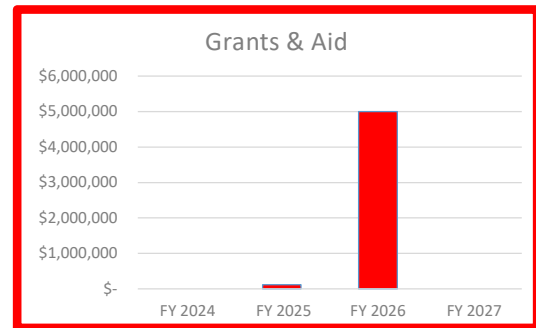
Not to scale with other graphs



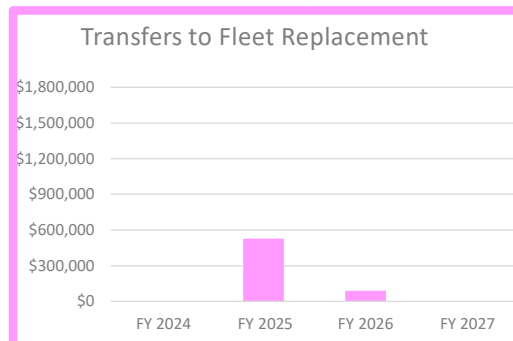
Not to scale with other graphs



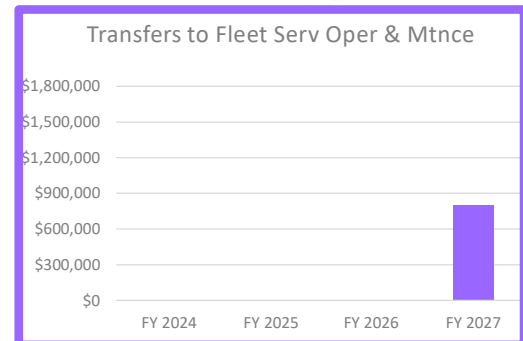
Not to scale with other graphs



Not to scale with other graphs



Not to scale with other graphs



During May, department staff met with the City Manager and Finance Department representatives to present and support their departmental budget requests. After review, these requests were either approved, rejected, or changed. To achieve a balanced budget without tapping into reserves—except for \$800,000 allocated for the Fleet Services Operating and Maintenance Fund #506 start-up costs—the following items were excluded from the General Fund Budget, but the City Council can choose to restore them if it decides to do so.

Department	Account Description	Account #	Expense	Expense Adjustment	New Total Expenses for Dept	Comment
Planning						
	Professional Svcs	001-1301-515.31-00	70,000	(50,000)	20,000	Removed Seaboard Master Plan
PW Parks						
	Machinery & Equip	001-0930-572.64-00	100,000	(100,000)	-	Removed Playground Equipment for the VABI Trailhead
Total Amount Excluded from General Fund				(150,000)		
Current General Fund Revenues				54,786,434		
Current General Fund Expenses				(55,586,434)		
Net Revenues (blue section on General Fund Revenues page)				(800,000)		
Current General Fund Revenues				54,786,434		
New Expenses Total if Above Expenses Added Back in				(55,736,434)		
New Net Revenues				(950,000)		