

**BUDGET SUMMARY
CITY OF VENICE- FY 2014 - 2015
THE PROPOSED OPERATING BUDGET**

	GOVERNMENTAL FUND TYPE				PROPRIETARY FUND TYPES		
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE FUNDS	INTERNAL SERVICE	TOTAL
REVENUES							
TAXES:							
AD VALOREM TAXES-3.1000 MILLS	\$ 8,934,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,934,414
AD VALOREM TAXES-0.1920 MILLS		-	-	551,520	-	-	551,520
SALES AND USE TAXES	450,000	3,417,952	-	-	-	-	3,867,952
FRANCHISE FEES	2,190,168	-	-	-	-	-	2,190,168
UTILITY SERVICE TAXES	3,309,378	-	-	-	-	-	3,309,378
LICENSES AND PERMITS	524,160	1,680,834	-	-	-	-	2,204,994
INTERGOVERNMENTAL REVENUE	2,444,404	214,388	2,462,197	-	10,379,658	-	15,500,647
CHARGES FOR SERVICES	196,563	-	-	-	25,901,863	-	26,098,426
FINES AND FORFEITURES	27,991	22,752	-	-	-	-	50,743
MISCELLANEOUS	808,628	16,215	-	-	2,096,244	2,117,857	5,038,944
OTHER FINANCING SOURCES	3,953,881	-	1,450,637	-	1,100,000	6,592,480	13,096,998
INTEREST EARNINGS	113,336	22,134	26,536	3,116	98,182	19,030	282,334
TOTAL ESTIMATED REVENUE AND OTHER FINANCING SOURCES	22,952,923	5,374,275	3,939,370	554,636	39,575,947	8,729,367	81,126,518
USE OF FUND BALANCE	-	167,090	637,289	-	23,018,971	102,143	23,925,493
TOTAL ESTIMATED REVENUE AND BALANCES	<u>\$ 22,952,923</u>	<u>\$ 5,541,365</u>	<u>\$ 4,576,659</u>	<u>\$ 554,636</u>	<u>\$ 62,594,918</u>	<u>\$ 8,831,510</u>	<u>\$ 105,052,011</u>
EXPENDITURES							
GENERAL GOVERNMENT	\$ 7,064,182	\$ 35,000				\$ 150,000	\$ 7,249,182
PUBLIC SAFETY	14,131,378	2,294,797	-	-	-	142,143	16,568,318
PHYSICAL ENVIRONMENT	378,264	-	400,000	-	19,235,490	1,010,000	21,023,754
TRANSPORTATION	-	120,000	-	-	3,166,222	20,000	3,306,222
CULTURE & RECREATION	1,215,712	116,000	-	-	-	-	1,331,712
OTHER FINANCIAL USES	-	2,577,372	-	1,000	1,880,000	7,509,367	11,967,739
DEBT SERVICE	-	-	-	553,636	4,311,548	-	4,865,184
CAPITAL PROJECTS	-	276,500	4,122,379	-	34,001,658	-	38,400,537
NON-DEPARTMENTAL	163,387	-	-	-	-	-	163,387
TOTAL EXPENDITURES AND USES	22,952,923	5,419,669	4,522,379	554,636	62,594,918	8,831,510	104,876,035
RESERVES	-	121,696	54,280	-	-	-	175,976
TOTAL APPROPRIATED EXPENSES AND ENDING FUND BALANCES	<u>\$ 22,952,923</u>	<u>\$ 5,541,365</u>	<u>\$ 4,576,659</u>	<u>\$ 554,636</u>	<u>\$ 62,594,918</u>	<u>\$ 8,831,510</u>	<u>\$ 105,052,011</u>