**CITY OF VENICE**

**1 CENT VOTED SALES TAX FD #110**

*Fund 110 - REV*

**REVENUES**

*As of* 04/07/25

| 1 CENT VOTED SALES TAX FD #110 | Adopted Budget FY2023 | Amend/ Project/Enc Rolls to FY 2023 | Amended Budget FY2023 | Actual FY 2023 | Positive (Negative) Variance | Adopted Budget FY 2024 | Amend/ Project/Enc Rolls to FY 2024 | Amended Budget FY2024 | Actual FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Amend/ Project/Enc Rolls to FY 2025 | Amended Budget FY2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | |
| **Grand Total - Revenues** | **4,863,200** | **0** | **4,863,200** | **6,215,682** | **1,352,482** | **5,668,300** | **50,000** | **5,718,300** | **6,577,763** | **859,463** | **26,028,400** | **0** | **26,028,400** |
| **Rev - Taxes, sales** | **4,674,200** | **0** | **4,674,200** | **5,744,980** | **1,070,780** | **5,509,300** | **0** | **5,509,300** | **5,853,054** | **343,754** | **5,515,900** | **0** | **5,515,900** |
| 312.60-01 - DISCRETIONARY SALES SURTAX | 4,674,200 | 0 | 4,674,200 | 5,744,980 | 1,070,780 | 5,509,300 | 0 | 5,509,300 | 5,853,054 | 343,754 | 5,515,900 | 0 | 5,515,900 |
| **Rev - Intergovernmental** | **0** | **0** | **0** | **0** | **0** | **0** | **50,000** | **50,000** | **50,000** | **0** | **1,125,000** | **0** | **1,125,000** |
| 334.00-00 - STATE HMGP GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,125,000 | 0 | 1,125,000 |
| 337.02-00 - GC COMMUNITY FNDTN GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| **Rev - Interest** | **9,000** | **0** | **9,000** | **317,207** | **308,207** | **159,000** | **0** | **159,000** | **660,192** | **501,192** | **262,500** | **0** | **262,500** |
| 361.10-00 - INTEREST ON INVESTMENTS | 9,000 | 0 | 9,000 | 317,207 | 308,207 | 159,000 | 0 | 159,000 | 660,192 | 501,192 | 262,500 | 0 | 262,500 |
| **Rev - Miscellaneous** | **180,000** | **0** | **180,000** | **153,495** | **(26,505)** | **0** | **0** | **0** | **14,517** | **14,517** | **0** | **0** | **0** |
| 366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS | 180,000 | 0 | 180,000 | 153,495 | (26,505) | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 0 | 0 |
| 369.00-00 - OTHER MISC REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,517 | 6,517 | 0 | 0 | 0 |
| **Other Financing Sources - Debt Proceeds** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **19,125,000** | **0** | **19,125,000** |
| **384.00-00 DEBT PROCEEDS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **19,125,000** |
| Fire Station #2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,125,000 | 0 | 19,125,000 |

| **Total Fund Analysis** | **Actual FY 2023** | **Actual FY 2024** | **Adopted Budget FY 2025** | **Amended Budget FY2025** |
|---|---|---|---|---|
| Revenues (Above) | 6,215,682 | 6,577,763 | 26,028,400 | 26,028,400 |
| Expenditures (Above) | (3,149,600) | (2,576,887) | (23,640,000) | (26,756,920) |
| **Net Revenues** | 3,066,082 | 4,000,876 | 2,388,400 | (728,520) |
| Beginning Fund Balance | 6,264,201 | 9,330,283 | 13,331,159 | 15,719,559 |
| Ending Total Fund Balance | 9,330,283 | 13,331,159 | 15,719,559 | 14,991,039 |

**CITY OF VENICE**

**1 CENT VOTED SALES TAX FD #110**

*Fund 110 - REV*

**REVENUES**

*As of* 04/07/25

| 1 CENT VOTED SALES TAX FD #110 | Adopted Budget FY2023 | Amend/ Project/Enc Rolls to FY 2023 | Amended Budget FY2023 | Actual FY 2023 | Positive (Negative) Variance | Adopted Budget FY 2024 | Amend/ Project/Enc Rolls to FY 2024 | Amended Budget FY2024 | Actual FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Amend/ Project/Enc Rolls to FY 2025 | Amended Budget FY2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Target Analysis - Fund Bal as a % of Annual ST Revs** | | | | **Actual FY 2023** | | | | | **YTD Thru 9/30/24** | | **Adopted Budget FY 2025** | | **Amended Budget FY2025** |
| Projected Ending Fund Balance | | | | 9,330,283 | | | | | 13,331,159 | | 15,719,559 | | 14,991,039 |
| Annual Sales Tax Revenues | | | | 5,744,980 | | | | | 5,853,054 | | 5,515,900 | | 5,515,900 |
| Percent | | | | 162% | | | | | 228% | | 285% | | 272% |
| **Reserves:** | | | | | | | | | | | | | |
| Target Reserve - Policy | | | | 2,000,000 | | | | | 2,000,000 | | 2,000,000 | | 2,000,000 |
| **Required Reserves** | | | | 2,000,000 | | | | | 2,000,000 | | 2,000,000 | | 2,000,000 |
| Excess Available | | | | 7,330,283 | | | | | 11,331,159 | | 13,719,559 | | 12,991,039 |

**Infrastructure Surtax Phase III**
**FY 2010 - FY 2025**
**Project List**

| Section I - Functional Area: | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Amended Budget | FY10 - 25 Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Community Projects | $ 210,000 | $ 1,822,500 | $ 1,822,500 | $ 1,962,837 | $ 1,891,432 | $ 2,334,323 | $ 330,684 | $ 664,429 | $ 302,659 | $ 662,710 | $ 794,222 | $ 1,756,543 | $ 2,448,961 | $ 610,359 | $ 699,868 | $ 2,492,720 | **$20,806,747** |
| Transportation | - | 20,000 | - | - | - | 116,232 | 281,745 | 60,431 | 446,015 | 1,122,329 | 228,462 | 164,874 | 127,652 | 128,496 | 132,624 | 321,096 | **3,149,956** |
| Parks and Recreation | 71,500 | 321,500 | 296,500 | 27,900 | 301,806 | 345,703 | 370,376 | 1,171,410 | 837,725 | 1,111,226 | 487,864 | 648,767 | 273,309 | 250,000 | 324,764 | 300,000 | **7,140,350** |
| Public Safety | - | 388,079 | - | 246,500 | 342,122 | 471,255 | 769,653 | 488,431 | 1,319,349 | 534,657 | 1,977,919 | 4,288,816 | 762,849 | 2,160,745 | 1,419,631 | 23,643,104 | **38,813,110** |
| **Total Allocations:** | **$ 281,500** | **$ 2,552,079** | **$ 2,119,000** | **$ 2,237,237** | **$ 2,535,360** | **$ 3,267,513** | **$ 1,752,458** | **$ 2,384,701** | **$ 2,905,748** | **$ 3,430,922** | **$ 3,488,467** | **$ 6,859,000** | **$ 3,612,771** | **$ 3,149,600** | **$ 2,576,887** | **$ 26,756,920** | **$69,910,163** |
| **Cash September 30,** | **$ 2,427,846** | **$ 2,330,144** | **$ 2,592,498** | **$ 2,809,149** | **$ 2,913,569** | **$ 2,840,417** | **$ 3,876,739** | **$ 4,784,761** | **$ 5,285,954** | **$ 5,708,291** | **$ 6,754,363** | **$ 4,633,735** | **$ 6,286,386** | **$ 8,829,601** | **$ 12,901,349** | | **$74,974,802** |
| **Revenues:** | **$ 2,347,186** | **$ 2,437,231** | **$ 2,235,699** | **$ 2,514,199** | **$ 2,603,629** | **$ 3,000,625** | **$ 3,063,324** | **$ 3,174,903** | **$ 3,415,783** | **$ 3,707,724** | **$ 4,602,983** | **$ 4,781,517** | **$ 5,120,250** | **$ 6,215,682** | **$ 6,577,763** | **$ 26,028,400** | **$37,884,803** |

| Section II - Project Allocations : | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Amended Budget | FY10 - 25 Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Community Projects** | | | | | | | | | | | | | | | | | |
| Generator for Community Center | | | | $ 133,143 | | | | | | | | | | | | | **133,143** |
| Community Center Roof Repair/Replacement | | | | | | | | 512,991 | 56,999 | | | | | | | | **569,990** |
| Community Center Chiller | | | | | | | | | 30,000 | | | | | | | | **30,000** |
| Community Center - Condition Assessment | | | | | | | | | 96,103 | 155,717 | 13,354 | 43,875 | | 213,233 | 66,890 | 208,978 | **798,150** |
| Network Switch & Server-County Data Center | | | | | | | | 6,388 | | | | | | | | | **6,388** |
| Modify Fire Station 3 as Primary Data Center | | | | | | | | 48,793 | | | | | | | | | **48,793** |
| Data Warehouse Storage Area Network (SAN) | | | | | | | 213,295 | 4,693 | 7,685 | | | | | | | | **225,673** |
| Security Surveillance System | | | | | | | | | 60,351 | | | | | | | | **60,351** |
| Fibernet Remediation | | | | | | | | | | 62,400 | 55,789 | | | | | | **118,189** |
| IT Fiber Optic Network Expansion/Security Cameras | | | | | | | | | | 218,293 | 348,758 | | | | | | **567,051** |
| Triangle Inn - AC Unit | | | | 7,194 | | | | | | | | | | | | | **7,194** |
| Triangle Inn - Window Replacement | | | | | | | | 39,975 | | | | | | | | | **39,975** |
| Building Major Maintenance - Triangle Inn | | | | | | | | | | | 5,000 | 13,341 | | | | | **18,341** |
| Cultural Center Lighting | | | | | | | | | | 47,258 | | | | | | | **47,258** |
| Concert Hall/Music Center/Performing Arts Center | $ 210,000 | 1,822,500 | 1,822,500 | 1,822,500 | 1,891,432 | | | | | | | | | | | | **7,568,932** |
| City Hall Roof | | | | | | 143,100 | | | 51,521 | | | | | | | | **194,621** |
| City Hall Carpet | | | | | | 59,623 | | | | | | | | | | | **59,623** |
| City Hall Chiller / AC Enhancements | | | | | | | | 23,453 | | | | | | | 153,434 | | **176,887** |
| City Hall - Facility Condition Assessment | | | | | | | | | | 79,042 | 6,059 | 20,370 | 270,000 | 66,332 | | | **441,803** |
| City Hall Entryway Improvements | | | | | | | | 28,136 | | | | | | | | | **28,136** |
| City Hall Parking Lot | | | | | | | | | | | 72,397 | | | | | | **72,397** |
| City Hall Renovation/Furnishings | | | | | | | | | | | | | 1,954,271 | 250,187 | 302,475 | 106,962 | **2,613,895** |
| Replace City Hall Clock Tower | | | | | | | | | | | | | | | 39,995 | | **39,995** |
| City Hall Complex Generator (90%) | | | | | | | | | | | 75,117 | 749,511 | | | | | **824,628** |
| Building Major Maintenance - VABI Building | | | | | | | | | | | 25,900 | 14,600 | | | | 350,000 | **390,500** |
| Hamilton Building | | | | | | 996,207 | | | | | | | | | | | **996,207** |

| Infrastructure Surtax Phase III<br>FY 2010 - FY 2025<br>Project List | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Section II - Project Allocations :** | **FY10 Actual** | **FY11 Actual** | **FY12 Actual** | **FY13 Actual** | **FY14 Actual** | **FY15 Actual** | **FY16 Actual** | **FY17 Actual** | **FY18 Actual** | **FY19 Actual** | **FY20 Actual** | **FY21 Actual** | **FY22 Actual** | **FY23 Actual** | **FY24 Actual** | **FY25 Amended Budget** | **FY10 - 25 Totals** |
| Grants and Aids - Library Donation | | | | | | | | | | 100,000 | | | | | | | **100,000** |
| PW - Replace Decorative Street Lights | | | | | | 12,810 | 11,166 | | | | 69,433 | 49,878 | 49,832 | 49,542 | | | **242,661** |
| Wayfinding Signs | | | | | | 22,583 | 106,223 | | | | | | | | | | **128,806** |
| Replace Outdated Infrastructure - Water & Sewer | | | | | | 1,100,000 | | | | | | | | | | | **1,100,000** |
| Public Works Relocation | | | | | | | | | | | 122,415 | 857,085 | 121,540 | 12,765 | 77,430 | | **1,191,235** |
| Public Works - City Warehouse Building | | | | | | | | | | | | 7,883 | | | | | **7,883** |
| Floor Scrubber | | | | | | | | | | | | | 10,668 | | | | **10,668** |
| Old Betsy Display Building | | | | | | | | | | | | | 42,650 | 18,300 | 9,644 | 531,905 | **602,499** |
| City Fleet Maintenance Facility | | | | | | | | | | | | | | | 50,000 | 1,294,875 | **1,344,875** |
| **Transportation** | | | | | | | | | | | | | | | | | |
| Road and Side Walk Improvements & Bike Facilities | | | | | | | 281,745 | | 225,207 | | | | 119,153 | - | 8,294 | 200,829 | **835,228** |
| Downtown Corridor (Beautification Project) | | | | | | | | | 37,133 | 829,794 | | | | | | | **866,927** |
| Parking Under Venice Ave Bridge - East Side | | | | | | | | 30,437 | | | | | | | | | **30,437** |
| Parking Under Hatchett Creek - KMI Bridget | | | | | | | | | 41,482 | | | | | | | | **41,482** |
| Venice Ave Bridge Coating | | | | | | | | | | | | 120,500 | | | | | **120,500** |
| Upgrade Fleet Fuel Systems | | | | | | | | | | | | | | 96,462 | | | **96,462** |
| New Fleet System Software | | | | | | | | | | | | | | | 39,330 | 120,267 | **159,597** |
| PW Maint - Replace 1970 Loader | | | | | | 116,232 | | | | | | | | | | | **116,232** |
| PW Maint - Replace 2004 Pickup Truck | | | | | | | | 29,994 | | | | | | | | | **29,994** |
| PW Maint - Replace 2004 SUV #425 | | | | | | | | | 33,449 | | | | | | | | **33,449** |
| PW Maint - Replace 2-Ton Asphalt Hot Box | | | | | | | | | 31,252 | | | | | | | | **31,252** |
| PW Maint - Replace Mini Excavator | | | | | | | | | 56,190 | | | | | | | | **56,190** |
| PW Maint - Replace 1955 #414 Dump Truck | | | | | | | | | | 96,296 | | | | | | | **96,296** |
| PW Maint - Replace 2006 #430 Electrician Van | | | | | | | | | | 36,512 | | | | | | | **36,512** |
| PW Maint - Replace 1994 #439 Bucket Truck | | | | | | | | | | 80,364 | | | | | | | **80,364** |
| PW Maint - Skid Steer Loader | | | | | | | | | | 51,594 | | | | | | | **51,594** |
| PW Maint - Pickup Truck | | 20,000 | | | | | | | | 27,769 | | | | | | | **47,769** |
| PW Maint - Replace #213 Ford Explorer | | | | | | | | | | | 29,161 | | | | | | **29,161** |
| PW Maint - Replace #250 Case Forklift Ton Asphalt Hot Box | | | | | | | | | | | 40,359 | | | | | | **40,359** |
| PW Maint - Replace #451 F250 Pickup | | | | | | | | | | | 36,589 | | | | | | **36,589** |
| PW Maint - Replace #447 F250 Pickup | | | | | | | | | | | 28,566 | | | | | | **28,566** |
| PW Maint - New Beach Rake & Tractor | | | | | | | | | | | 93,787 | | | | | | **93,787** |
| PW Maint - Replace #341 Cement Grinder & Mixer | | | | | | | | | | | | 7,500 | 8,499 | | | | **15,999** |
| PW Maint - Replace # 67 Cleaning Crew SUV | | | | | | | | | | | | 36,874 | | | | | **36,874** |
| PW Maint - New Small Pick Up Truck | | | | | | | | | | | | | | 32,034 | | | **32,034** |
| PW Maint - Replace #423 Tractor/Loader | | | | | | | | | | | | | | | 85,000 | | **85,000** |
| IT - Replace 2003 Chevy Tahoe | | | | | | | | | 21,302 | | | | | | | | **21,302** |
| **Parks & Recreation and Beaches** | | | | | | | | | | | | | | | | | |
| Replace Playground Equipment | 25,000 | 25,000 | | | | 7,035 | 44,838 | 112,374 | | | | | | | | | **214,247** |
| Fencing Repair & Replacement | | | | | 40,000 | 32,312 | 40,450 | 67,568 | 47,597 | | | | | | | | **227,927** |
| Heritage Park Walkway Improvements | | | | | | | 4,554 | 534,571 | | | | | | | | | **539,125** |
| Chuck Reiter Park Shade | | | | | | | | | 5,088 | | | | | | | | **5,088** |
| Tree City USA | $ 46,500 | $ 46,500 | $ 46,500 | | | | | | | | | | | | | | **139,500** |

| Infrastructure Surtax Phase III<br>FY 2010 - FY 2025<br>Project List | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Section II - Project Allocations :** | **FY10 Actual** | **FY11 Actual** | **FY12 Actual** | **FY13 Actual** | **FY14 Actual** | **FY15 Actual** | **FY16 Actual** | **FY17 Actual** | **FY18 Actual** | **FY19 Actual** | **FY20 Actual** | **FY21 Actual** | **FY22 Actual** | **FY23 Actual** | **FY24 Actual** | **FY25 Amended Budget** | **FY10 - 25 Totals** |
| Service Club Park Boardwalk | | | | | | | | 45,335 | 325,416 | | | | | | | | **370,751** |
| Anita's Sandcastle Utility Relocate/South Jetty | | | | | | | 30,534 | 15,975 | | | | | | | | | **46,509** |
| Fishing Pier | | | | | | | | | 44,036 | 682,619 | 3,570 | | | | | | **730,225** |
| Principal - N. Pier Parking Lot Repayment #1 | | | | | | | | | | 100,000 | 100,000 | 150,000 | | | | | **350,000** |
| Venice Beach Concession Renovations | | | | | | | | | | 23,069 | | | | | | | **23,069** |
| Shade Structure - Interactive Fountain | | | | | | 25,391 | | | | | | | | | | | **25,391** |
| Humphries Park - Wood Decking along Restroom & Concession | | | | | | | | | | | 5,587 | | | | | | **5,587** |
| S. Brohard Paw Park Boardwalk | | | | | | | | | | | 9,197 | | | | | | **9,197** |
| Brohard Park Beach Walkover | | | | | | | | | | | | 75,000 | | | | | **75,000** |
| PW - Parks - Brush Chipper | | | | 27,900 | | | | | | | | | | | | | **27,900** |
| PW- Parks - Mower Tractor | | | | | 11,806 | | | | | | | | | | | | **11,806** |
| PW - Parks - Replace Mower #398 | | | | | | | | 9,736 | | | | | | | | | **9,736** |
| PW Parks - Replace Mower #448 | | | | | | | | 9,352 | | | | | | | | | **9,352** |
| PW Parks - Replace Mower #417 | | | | | | | | 9,352 | | | | | | | | | **9,352** |
| PW Parks - Replace Mower #440 | | | | | | | | | | | | | 15,700 | | | | **15,700** |
| PW Maint - Replace 2003 Bucket Truck | | | | | | | | 117,147 | | | | | | | | | **117,147** |
| PW Parks - Replace 2012 Mower #440 | | | | | | | | | 12,649 | | | | | | | | **12,649** |
| PW Parks - Replace Mower #445 | | | | | | | | | | | | | | | 22,248 | | **22,248** |
| PW Parks - New Skid Steer & Attachment | | | | | | | | | | | | | | | 52,516 | | **52,516** |
| PW Parks - 2017 Ferris 36" Stand-on Mower (Repl #238 Toro) | | | | | | | | | | | 6,100 | | | | | | **6,100** |
| PW Parks - New Standing Mower | | | | | | | | | | | | | 7,609 | | | | **7,609** |
| PW Parks - Replace 2005 Claw Truck #444 | | | | | | | | | 152,939 | | | | | | | | **152,939** |
| PW Parks - Replace 2003 #410 Pickup Truck | | | | | | | | | | 27,769 | | | | | | | **27,769** |
| PW Parks - Replace 2003 #432 Pickup Truck | | | | | | | | | | 27,769 | | | | | | | **27,769** |
| PW Parks - Flatbed Dump Truck | | | | | | 30,965 | | | | | | | | | | | **30,965** |
| PW- Parks - Replace #400 F550 Water Truck | | | | | | | | | | | 113,410 | | | | | | **113,410** |
| Replace #406 F250 Pickup | | | | | | | | | | | | 31,839 | | | | | **31,839** |
| Replace #497 F250 Pickup | | | | | | | | | | | | 36,969 | | | | | **36,969** |
| New Mini Waste Truck | | | | | | | | | | | | 104,959 | | | | | **104,959** |
| Beach Nourishment | | 250,000 | 250,000 | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 300,000 | **3,550,000** |
| **Public Safety** | | | | | | | | | | | | | | | | | |
| Police Vehicles | | 138,908 | | 246,500 | 342,122 | 232,352 | 252,546 | 179,793 | 236,642 | 298,238 | 369,315 | 631,918 | 470,285 | 253,297 | | | **3,651,916** |
| Police Department Facility Improvements | | 28,000 | | | | | | 253,992 | | | | | | | | | **281,992** |
| New Public Safety Facility | | | | | | | | | | | 202,922 | | | 26,539 | 19,200 | | **248,661** |
| Software & Services to Implement Mobile for Public Safety | | | | | | 238,903 | | | | | | | | | | | **238,903** |
| Fire - Self Contained Breathing Apparatus (SCBA) | | 190,000 | | | | | | | | | | | | | | | **190,000** |
| Fire Station 2 AC Units | | | | | | | | 30,970 | | | | | | | | | **30,970** |
| Fire Vehicle | | 31,171 | | | | | | | | | | | | | | | **31,171** |
| Fire Inspector Vehicle | | | | | | | | 23,676 | | | | | | | | | **23,676** |
| Fire Station #1 Rebuild | | | | | | | | | | 170,232 | 1,073,638 | 3,429,048 | 238,852 | | | | **4,911,770** |

**Infrastructure Surtax Phase III**
**FY 2010 - FY 2025**
**Project List**

| Section II - Project Allocations : | FY10 Actual | FY11 Actual | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Amended Budget | FY10 - 25 Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fire Station #1 Generator & Generator Room | | | | | | | | | 69,615 | | | | | | | | **69,615** |
| Fire Station #2 - Remodel & Facility Condition Assmt | | | | | | | | | 58,880 | 31,184 | 204,603 | 157,095 | | | | | **451,762** |
| Fire Station #3 - Remodel & Facility Condition Assmt | | | | | | | | | 56,781 | | 30,736 | 20,758 | | | | | **108,275** |
| Fire Station #2 Relocation | | | | | | | | | | | | | | 1,880,909 | 1,017,099 | 23,613,645 | **26,511,653** |
| Fire Truck | | | | | | | 517,107 | | | | | | | | | | **517,107** |
| Fire - Replace Apparatus Unit 156 | | | | | | | | | 553,810 | | | | | | | | **553,810** |
| Fire - Replace Radio Handheld Units | | | | | | | | | 292,628 | | | | | | | | **292,628** |
| Fire - Replace Command Vehicle Unit 152 | | | | | | | | | 40,051 | | | | | | | | **40,051** |
| Fire - Replace Emergency Response Equip Unit 152 | | | | | | | | | 10,942 | | | | | | | | **10,942** |
| Fire - Replace 2004 Unit 151 F150 | | | | | | | | | | 35,003 | | | | | | | **35,003** |
| Fire - Replace Unit 172 Command Vehicle | | | | | | | | | | | 44,722 | | | | | | **44,722** |
| Fire - Replace Unit 181 Tahoe 4x4 Command Vehicle | | | | | | | | | | | 51,983 | | | | | | **51,983** |
| Fire - Replace Unit 155 Command Vehicle | | | | | | | | | | | | 49,997 | 53,712 | | | | **103,709** |
| Fire- EMS - New Rescue add-ons | | | | | | | | | | | | | | | 100,247 | 29,459 | **129,706** |
| Fire Rescue Boat & Trailer | | | | | | | | | | | | | | | 283,085 | | **283,085** |
| | | | | | | | | | | | | | | | | | |
| **Total Expenditures Per Year** | **281,500** | **2,552,079** | **2,119,000** | **2,237,237** | **2,535,360** | **3,267,513** | **1,752,458** | **2,384,701** | **2,905,748** | **3,430,922** | **3,488,467** | **6,859,000** | **3,612,771** | **3,149,600** | **2,576,887** | **26,756,920** | **69,910,163** |

**15 years actual, 1 year budgeted**

**Notes:**

| Revenues includes: | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Budget |
|---|---|---|---|---|---|---|
| Sales Surtax and Interest | 3,551,502 | 4,156,925 | 5,120,250 | 6,062,187 | 6,513,246 | 5,778,400 |
| Sale of Property (Hamilton Building) | 988,884 | - | - | - | - | - |
| State HMGP Grant | 62,597 | 624,592 | - | - | - | 1,125,000 |
| GC COMMUNITY FNDTN GRANT | - | - | - | - | 50,000 | - |
| Private Contributions/Donations | - | - | - | 153,495 | 14,517 | - |
| Fire Station #2 Debt Proceeds | - | - | - | - | - | 19,125,000 |
| **Total Revenues** | **4,602,983** | **4,781,517** | **5,120,250** | **6,215,682** | **6,577,763** | **26,028,400** |

| | |
|---|---|
| FY2025 Adopted Budget | $ 23,640,000 |
| 9/30/2024 Encumbr/Projects Rollover to FY2025 | 3,116,920 |
| FY2025 Amended Budget | **$ 26,756,920** |