



MEMORANDUM TO VENICE CITY COUNCIL

FROM: Linda Senne, CPA, Finance Director *LS*

DEPARTMENT: Finance Department

THROUGH CHARTER OFFICER: James Clinch, City Manager

E-SIGN: JC
JC

DATE: August 6, 2025

MEETING DATE: August 26, 2025

COUNCIL ACTION REQUESTED: For Council Adoption by Motion

SUPPORTS STRATEGIC PLAN: Goal Three: Ensure a Fiscally Sound City

SUBJECT / TOPIC: FY2026 Budget Changes Since June Budget Workshops

BACKGROUND INFORMATION: Discussions at the June budget workshop and certain recent events have caused several changes to the proposed FY2026 budget, as it existed at the beginning of the workshop.

CHANGES:

The changes include the following:

1. In early July, we received the final assessed values from the Sarasota County Property Appraiser. This increased the budgeted revenues in the General Fund by \$6,000.
2. Adding additional FTEs to the Fire-EMS Division increases EMS transport fees.
3. Added six (6) dual certified firefighters to the Fire-EMS Division.
4. Reduced funding for the Seaboard Master Plan within the Planning Department.
5. Reduced the additional discretionary fire contributions to the City's Municipal Firefighters' Pension Plan.
6. Added debt service payment for Fire Station 2 relocation.
7. Removed \$525,000 for the City Fleet Maintenance Facility that was included in the FY25 Budget Amendment #6.
8. Added Tarpon Center Drive Repaving project.
9. Added Marine Patrol Property Awning.
10. Reduced budget amount for the new Solid Waste & Fleet Maintenance Facility, expect to purchase commercial building in FY25.

11. Added debt service payment for the new Solid Waste & Fleet Maintenance Facility.

OTHER DATA ATTACHED:

Pages 3-4 Changes to FY2026 Proposed Budget Since June Budget Workshop

Pages 5-8 Changes to FY2026 - FY2030 CIP Since June Budget Workshop

STAFF RECOMMENDATION: Approve Changes to FY2026 Proposed Budget Since June Budget Workshop

Yes N/A

- | | | |
|-------------------------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Document(s) Reviewed for ADA compliance (required if for agenda posting) |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | City Attorney Reviewed/Approval |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Risk Management Review |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Finance Department Review/Approval |
| | | Funds Availability (account number): pages 3-4 |

CHANGES TO FY2026 PROPOSED BUDGET SINCE JUNE BUDGET WORKSHOP

CITY OF VENICE

ALL FUNDS

	General Fund #001	One Cent Sales Tax Fund #110	Streets Capital Projects Fund #302	Law Enforcement Impact Fund #312	Solid Waste Enterprise Fund #470
Workshop Folders REVENUES	\$ 53,762,030	\$ 6,010,300	\$ 2,022,100	\$ 115,000	\$ 9,769,300
Changes Since Budget Workshops:					
1 Property Taxes - Revised Valuation 001-0000-311.00-00 and 251-0000-311.00-00 Ad Valorem Taxes	6,000	-	-	-	-
2 Increase EMS Transport Fees by \$200,000 from \$2,650,000 to \$2,850,000 001-0000-341.26-00	200,000	-	-	-	-
Final REVENUES	\$ 53,968,030	\$ 6,010,300	\$ 2,022,100	\$ 115,000	\$ 9,769,300
	General Fund #001	One Cent Sales Tax Fund #110	Streets Capital Projects Fund #302	Law Enforcement Impact Fund #312	Solid Waste Enterprise Fund #470
Workshop Folders EXPENDITURES	\$ 58,905,802	\$ 4,121,000	\$ 700,000	\$ -	\$ 10,637,900
3 Add 6 FTE's (6 Dual Certified Firefighters) to Fire - EMS Division 001-1103-526.12-00 \$432,000 001-1103-526.21-00 33,048 001-1103-526.22-00 154,786 001-1103-526.23-00 103,160 001-1103-526.24-00 10,006 001-1103-526.52-46 47,000	780,000	-	-	-	-
4 Reduce Seaboard Master Plan from \$250,000 to \$100,000 001-1301-515.31-00	(150,000)	-	-	-	-
5 Reduce Additional Discretionary Fire Contributions to the Municipal Firefighters' Pension Plan from \$1,034,222 to \$604,222 001-1101-522.22-10	(430,000)	-	-	-	-
6 Add Debt Service Payment for Fire Station 2 Relocation 110-1101-522.71-00 \$213,900 110-1101-522.72-00 \$347,416	-	561,316	-	-	-
7 Remove \$525,000 from FY26 for the City Fleet Maintenance Facility that was included in FY25 Budget Amendment #6 110-0922-519-62.00	-	(525,000)	-	-	-
8 Add Tarpon Center Drive Repaving (CIP) to Streets Capital Projects Funds 302-0960-541.63-00	-	-	1,500,000	-	-
9 Add Marine Patrol Property Awning (CIP) to Police Impact Fee Fund 312-1001-521.63-00	-	-	-	10,000	-
10 Reduce budget amount for New Solid Waste & Fleet Maintenance Facility by \$975,000. Purchased in FY25. 470-0940-534.62-00	-	-	-	-	(975,000)

CHANGES TO FY2026 PROPOSED BUDGET SINCE JUNE BUDGET WORKSHOP

CITY OF VENICE

ALL FUNDS

	General Fund #001	One Cent Sales Tax Fund #110	Streets Capital Projects Fund #302	Law Enforcement Impact Fund #312	Solid Waste Enterprise Fund #470
11 Add Debt Service Payment for new Solid Waste & Fleet Maintenance Facility 470-0940-534.71-00 \$131,100 470-0940-534.72-00 212,932	-	-	-	-	344,032
Final EXPENDITURES	\$ 59,105,802	\$ 4,157,316	\$ 2,200,000	\$ 10,000	\$ 10,006,932
	General Fund #001	One Cent Sales Tax Fund #110	Streets Capital Projects Fund #302	Law Enforcement Impact Fund #312	Solid Waste Enterprise Fund #470
Net Changes Above	\$ 6,000	\$ (36,316)	\$ (1,500,000)	\$ (10,000)	\$ 630,968
Addition (Use) of Fund Balance/Working Capital: June Budget Workshop	(5,143,772)	1,889,300	1,322,100	115,000	(868,599)
Final Addition (Use) of Fund Balance/Working Capital	\$ (5,137,772)	\$ 1,852,984	\$ (177,900)	\$ 105,000	\$ (237,631)

CAPITAL IMPROVEMENT PROGRAM							
Changes to FY2026 - FY2030 CIP Since Budget Workshop							
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL	Reason For Change
GENERAL FUND (#001)							
Expenditures Per June Budget Workshop	\$ 857,100	\$ 4,409,336	\$ 2,849,749	\$ 871,000	\$ 1,080,749	\$ 10,067,934	
Centennial Park-Restroom Roof	-	-	(60,000)	-	-	(60,000)	Removed from FY28 - Roof will be donated
IT-Land Management Citywide System	-	297,500	-	-	-	297,500	Added to FY27
Expenditures Per Final Budget	\$ 857,100	\$ 4,706,836	\$ 2,789,749	\$ 871,000	\$ 1,080,749	\$ 10,305,434	
BOAT REGISTRATION FEE (#109)							
Expenditures Per June Budget Workshop	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	
No Changes	-	-	-	-	-	-	
Expenditures Per Final Budget	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	
ONE CENT SALES TAX FUND #110							
Expenditures Per June Budget Workshop	\$ 4,121,000	\$ 6,649,652	\$ 1,979,652	\$ 1,859,652	\$ 2,109,652	\$ 16,719,608	
Fire Station 2 Relocation Debt Service	561,316	(155,532)	(154,447)	(154,137)	(154,602)	(57,402)	Issued Debt in FY25, 1st Debt Service Payment in FY26, estimated debt service decreased in FY27 thru FY30
City Fleet Maintenance Facility	(525,000)	(4,250,000)	-	-	-	(4,775,000)	Removed, FY25 Budget Amendment #6
Expenditures Per Final Budget	\$ 4,157,316	\$ 2,244,120	\$ 1,825,205	\$ 1,705,515	\$ 1,955,050	\$ 11,887,206	
BUILDING FUND #116							
Expenditures Per June Budget Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Management Citywide System	-	382,500	-	-	-	382,500	Added to FY27
Expenditures Per Final Budget	\$ -	\$ 382,500	\$ -	\$ -	\$ -	\$ 382,500	
MISC. CAPITAL PROJECTS FUND #301							
Expenditures Per June Budget Workshop	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	
No Changes	-	-	-	-	-	-	
Expenditures Per Final Budget	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	

CAPITAL IMPROVEMENT PROGRAM							
Changes to FY2026 - FY2030 CIP Since Budget Workshop							
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL	Reason For Change
MISC. CAPITAL PROJECTS FUND #302							
Expenditures Per June Budget Workshop	\$ 700,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,900,000	
Tarpon Center Drive Repaving	1,500,000	-	-	-	-	1,500,000	Added to FY2026
Expenditures Per Final Budget	\$ 2,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 3,400,000	
BEACH RENOURISHMENT FUND #306							
Expenditures Per June Budget Workshop	\$ 18,043,120	\$ -	\$ -	\$ -	\$ -	\$ 18,043,120	
No Changes	-	-	-	-	-	-	
Expenditures Per Final Budget	\$ 18,043,120	\$ -	\$ -	\$ -	\$ -	\$ 18,043,120	
FIRE IMPACT FEE CAP PROJ FUND #311							
Expenditures Per June Budget Workshop	\$ 3,233,000	\$ -	\$ -	\$ -	\$ -	\$ 3,233,000	
No Changes	-	-	-	-	-	-	
Expenditures Per Final Budget	\$ 3,233,000	\$ -	\$ -	\$ -	\$ -	\$ 3,233,000	
POLICE IMPACT FEE CAP PROJ FD #312							
Expenditures Per June Budget Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
VPD - Marine Patrol Awning	10,000	-	-	-	-	10,000	Moved from General Fund to Police Impact Fee Fund
Expenditures Per Final Budget	\$ 10,000	-	-	-	-	10,000	
OGG IMPACT FEE CAP PROJ FD #313							
Expenditures Per June Budget Workshop	\$ 75,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,075,000	
City Fleet Maintenance Facility	-	(1,000,000)	-	-	-	(1,000,000)	Removed from FY27, FY25 Budget Amendment #6
Expenditures Per Final Budget	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	

CAPITAL IMPROVEMENT PROGRAM							
Changes to FY2026 - FY2030 CIP Since Budget Workshop							
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL	Reason For Change
AIRPORT FUND #401							
Expenditures Per June Budget Workshop	\$ 2,200,000	\$ 8,816,500	\$ 3,007,500	\$ 2,100,000	\$ 2,100,000	\$ 18,224,000	
No Changes	-	-	-	-	-	-	
Expenditures Per Final Budget	\$ 2,200,000	\$ 8,816,500	\$ 3,007,500	\$ 2,100,000	\$ 2,100,000	\$ 18,224,000	
UTILITIES FUND #421							
Expenditures Per June Budget Workshop	\$ 13,025,000	\$ 23,925,000	\$ 19,175,000	\$ 4,925,000	\$ 4,925,000	\$ 65,975,000	
No Changes	-	-	-	-	-	-	
Expenditures Per Final Budget	\$ 13,025,000	\$ 23,925,000	\$ 19,175,000	\$ 4,925,000	\$ 4,925,000	\$ 65,975,000	
SOLID WASTE FUND #470							
Expenditures Per June Budget Workshop	\$ 975,000	\$ 9,750,000	\$ 691,885	\$ 691,885	\$ 691,885	\$ 12,800,655	
New Solid Waste Facility	(630,968)	(9,303,120)	(244,340)	(244,150)	(244,435)	(10,667,013)	Initially design & construction estimated in FY26 & FY27. Issued Debt in FY25, 1st Debt Service Payment in FY26, estimated debt service decreased in FY28 thru FY30.
Expenditures Per Final Budget	\$ 344,032	\$ 446,880	\$ 447,545	\$ 447,735	\$ 447,450	\$ 2,133,642	
STORMWATER FUND #480							
Expenditures Per June Budget Workshop	\$ 750,000	\$ 1,150,000	\$ 950,000	\$ 1,000,000	\$ 650,000	\$ 4,500,000	
Land Management Citywide System	-	170,000	-	-	-	170,000	Added to FY27
Expenditures Per Final Budget	\$ 750,000	\$ 1,320,000	\$ 950,000	\$ 1,000,000	\$ 650,000	\$ 4,670,000	
FLEET REPLACEMENT FUND #505							
Expenditures Per June Budget Workshop	\$ 3,808,500	\$ 5,782,000	\$ 2,903,500	\$ 7,483,500	\$ 6,776,000	\$ 26,753,500	
No Changes	-	-	-	-	-	-	
Expenditures Per Final Budget	\$ 3,808,500	\$ 5,782,000	\$ 2,903,500	\$ 7,483,500	\$ 6,776,000	\$ 26,753,500	

CAPITAL IMPROVEMENT PROGRAM							
Changes to FY2026 - FY2030 CIP Since Budget Workshop							
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL	Reason For Change
GRAND TOTAL PER JUNE BUDGET WORKSHOP	\$ 47,842,720	\$ 62,482,488	\$ 33,757,286	\$ 19,931,037	\$ 19,333,286	\$ 183,346,817	
TOTAL OF REVISIONS	\$ 915,348	\$ (13,858,652)	\$ (458,787)	\$ (398,287)	\$ (399,037)	\$ (14,199,415)	
GRAND TOTAL OF ALL CIP EXPENDITURES AFTER REVISIONS - ADOPTED FY26 BUDGET	\$ 48,758,068	\$ 48,623,836	\$ 33,298,499	\$ 19,532,750	\$ 18,934,249	\$ 169,147,402	

Signature: 
2025 RELEASE UNDER E.O. 14176
 Email: JClinch@venicefl.gov




Memo - Changes from June Budget Workshop - FY26 - COUNCIL PACKET

Final Audit Report

2025-08-06

Created:	2025-08-06
By:	Linda Senne (LSenne@venicefl.gov)
Status:	Signed
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