

From: [Lori Stelzer](#)
To: [Mercedes Barcia](#)
Subject: FW: For the Record - Council Meeting May 12, 2020
Date: Tuesday, May 12, 2020 4:08:16 PM

In case I didn't forward this one. Thanks.

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From: Mike Rafferty <mer112693@aol.com>
Sent: Saturday, May 09, 2020 8:07 AM
To: Lori Stelzer <LStelzer@Venicegov.com>
Subject: For the Record - Council Meeting May 12, 2020

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Lori,

Please read into the record the following under May 12, 2020 Council agenda item designated as the Finance Director Linda Senne FY 20 Budget Update, Item VI, C, Presentation.

As part of the Finance Director's report, will she please answer the following questions.

Regarding the latest projections, emphasis is on the fact that the current budget is a "balanced" budget and projections to year end show a slight negative variance as shown on the attached (pg 4 of the Finance Director's Report attached here). Also attached is the GF Budget as posted on the City web site (exclusive of 2020 amendments).

In achieving that near balance, the report indicates an amount of \$2.6 million as "All Other" revenue....that's a pretty hefty chunk of the GF budget to get such an ominous nomenclature.

The report seems to ignore the "elephant" in the room.....EMS takeover.

Question #1.....For transparency, the \$2.6 million and the financing of the EMS takeover needs to be identified. Is that amount, \$2.6 million, the amount advanced to the Fire Dept budget for the EMS takeover? And what is the source of those funds....General Fund reserves.....what other revenue source?

Question #2.....What are the arrangements with the Fire Department regarding the General Fund providing the startup funding for the EMS takeover and the expected return of those amounts once the operation is established.

Question #3.....When will the .66 mill for County EMS be transferred to COV?

Thank you.

Mike Rafferty
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Venice, FL

Potential Losses
FY2020
Revenues

GENERAL FUND	2020 Budget	Pre-COVID Budget Variance	Normal Projection		COVID Impact	Post-COVID Expected Revenue	Budget Variance	COVID Impact Percentage
			Pre-COVID Expected Revenue					
Property Taxes	\$ 14,977,100	\$ 204,950	\$ 15,182,050		\$ (204,950)	\$ 14,977,100	\$ -	-1.37%
Communication Service Taxes	1,199,400	203,900	1,403,300		-	1,403,300	203,900	0.00%
Utility Taxes - Electric	2,551,500	177,600	2,729,100		(201,000)	2,528,100	(23,400)	-7.88%
Franchise Fees - Electric	1,834,900	84,811	1,919,711		(135,811)	1,783,900	(51,000)	-7.40%
State Revenue Sharing	618,200	15,150	633,350		(79,350)	554,000	(64,200)	-12.84%
Half-cent Sales Tax	2,204,200	-	2,204,200		(276,300)	1,927,900	(276,300)	-12.54%
Interest Earnings	426,500	-	426,500		(135,650)	290,850	(135,650)	-31.81%
Rents	792,360	32,440	824,800		-	824,800	32,440	0.00%
Transfer in - Gas Taxes	900,845	-	900,845		(135,980)	764,865	(135,980)	-15.09%
Transfers in - Admin. Fees	3,193,961	-	3,193,961		-	3,193,961	-	0.00%
Rescue Lease Proceeds	1,450,196	(49,476)	1,400,720		-	1,400,720	(49,476)	0.00%
	30,149,162	669,375	30,818,537		(1,169,041)	29,649,496	(499,666)	-3.88%
All Others	2,435,892	141,401	2,577,293		-	2,577,293	141,401	0.00%
Total Budget	\$ 32,585,054	\$32,585,054	\$ 33,395,830		\$ (1,169,041)	\$ 32,226,789	\$ (358,265)	-3.59%

ONE CENT SALES TAX FUND	2020 Budget	Pre-COVID Budget Variance	Normal Projection		COVID Impact	Post-COVID Expected Revenue	Budget Variance	COVID Impact Percentage
			Pre-COVID Expected Revenue					
One Cent Sales Taxes	\$ 3,511,100	\$ 250,600	\$ 3,761,700		\$ (475,500)	\$ 3,286,200	\$ (224,900)	-13.54%

Normal Projection	outcome we would expect Pre-COVID
Post COVID Expected Revenue	the modified projection due to COVID-19
Budget Variance	difference between budget and Post COVID Expected Revenue
COVID Impact Percentage	COVID Impact / budget \$ amount

CITY OF VENICE
General Fund
Expenditure Summary
Adopted Budget Fiscal Year 2020

DEPARTMENT	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Expected FY 2019	Adopted Budget FY 2020
0101 - Mayor/Council	150,465	163,889	184,290	180,290	180,894
0202 - City Manager	853,509	962,856	1,002,031	1,002,031	1,041,512
0202 - Historical	235,421	267,400	301,869	301,869	316,167
0301 - City Clerk	542,726	558,261	567,762	567,762	634,900
0401 - Finance	1,255,050	1,378,337	1,470,667	1,470,667	1,501,450
0501 - City Attorney	394,165	682,425	1,500,456	1,500,456	424,165
0901 - PW/Administration	238,810	350,346	294,214	294,214	338,480
0920 - PW/City Hall Maintenance	330,504	414,568	230,868	230,868	219,922
0921 - PW/General Maintenance	1,226,120	1,554,366	1,860,548	1,860,548	1,781,370
0922 - PW/Fleet	-	-	264,168	264,168	233,487
0930 - Parks & Recreation	1,583,347	1,376,873	1,567,702	1,567,702	1,857,417
0950 - Engineering	506,305	409,579	470,114	470,114	455,115
1001 - Police	8,743,016	8,958,989	9,752,489	9,752,489	9,838,477
1101 - Fire	7,696,149	7,946,675	8,111,330	8,136,745	8,607,385
1101 - Fire - EMS	-	-	40,110	38,750	2,640,832
1301 - Planning	900,002	985,991	1,546,645	1,476,645	1,461,953
1401 - Information Technology	1,151,161	1,322,569	1,310,403	1,310,403	1,389,609
1601 - Human Resources	529,793	795,446	844,149	844,149	852,555
Exp - Transfers out					
9902 - Fleet Replacement Fund	76,017	-	-	-	-
Total Expenditures	26,412,560	28,128,570	31,319,815	31,269,870	33,775,690
Revenues (includes transfers in)	27,485,724	28,827,170	30,164,107	30,755,202	32,585,054
Addition (Use) of Reserves	1,073,164	698,600	(1,155,708)	(514,668)	(1,190,636)

