

**CHANGES TO THE PROPOSED FISCAL 2018 BUDGET
AS A RESULT OF BUDGET WORKSHOPS - 6/19/17 TO 6/21/17
ALL FUNDS**

		001 General Fund	001 General Fund	117 Fire Svcs Fund	117 Fire Svcs Fund	110 1 ct Voted Sales Tx Fd	109 Boat Reg. Fees Fund	112 2nd Occup. License Fund	115 Park Hcp Fines Fund	301 General Cap. Projects Fd
		Revenues	Expenditures	Revenues	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		General Fund	General Fund	Fire Svcs Fund	Fire Svcs Fund	One Cent Sales	All Other Funds	All Other Funds	All Other Funds	All Other Funds
		13 - 16	21	4	8 - 9	3 - 7	7	8	10	15 - 17
Acct #	Acct Description									
Category Total, As Originally Presented		26,748,734	25,357,853	14,609,965	14,609,965	3,026,575	15,815	-	6,600	319,371
1.A	Remove transfer to/from Boat Registration Fund and instead record direct charges									
0000	381-19.00 TR FR BOAT REGISTRATION	(15,815)								
9901	581.91-01 TRANSFERS TO GENERAL FUND						(15,815)			
0203	529.52-00 OPERATING SUPPLIES		(15,815)				15,815			
1.B	Remove transfer to/from Parking/Hcp Fines Fund and instead record direct charges									
0000	381-15.00 TR FR PRKFINES/HDGP ACCESS	(6,600)								
0950	581.91-01 TRANSFERS TO GENERAL FUND								(6,600)	
2.A	Remove financing and reconstruction of Fire Station #1 replacement									
0000	364.00-00 DEBT PROCEEDS			(5,000,000)						
1101	522.62-00 BUILDING (FIRE ST #1 REBUILD)				(5,000,000)					
2.B	Remove debt service on financing Fire Station #1									
1101	522.71-00 PRINCIPAL				(112,500)					
1101	522.72-00 INTEREST				(79,690)					
0000	381.01-00 TSF FROM GENERAL FUND			(192,190)						
9902	581.91-12 TRANSFER TO FIRE SERVICES FUND		(192,190)							
2.C	Remove relocation costs during FS #1 replacement									
1101	522.44-00 RENTALS AND LEASES				(75,000)					
0000	381.01-00 TSF FROM GENERAL FUND			(75,000)						
9902	581.91-12 TRANSFER TO FIRE SERVICES FUND		(75,000)							
2.D	Recalculate Fire Assessment Fee after removing items 2.B through 2.D, and with latest info									
0000	342.20-00 FIRE SERVICE FEES (50% LEVEL)			(10,000)						
0000	381.01-00 TSF FROM GENERAL FUND			10,000						
9902	581.91-12 TRANSFER TO FIRE SERVICES FUND		10,000							
3	Move Venice Beach Concession project to Voted One Cent Sales Tax Fund									
0930	572.46-00 REPAIR AND MAINTENANCE-SVCS		(30,000)							
0930	572.62-00 BUILDINGS					30,000				
4	Remove SWFRPC membership									
0101	511.54-00 BOOKS, PUBS, SUBS, MEMBER		(6,600)							
5	Remove trolley service and brochures									
0201	512.31-00 PROFESSIONAL SERVICES		(75,000)							
0201	512.48-00 PROMOTIONAL ACTIVITIES		(1,180)							

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ALL FUNDS**

Rev or Exp--->
File Folder---->
Page Nos.---->

	001 General Fund Revenues General Fund 13 - 16	001 General Fund Expenditures General Fund 21	117 Fire Svcs Fund Revenues Fire Svcs Fund 4	117 Fire Svcs Fund Expenditures Fire Svcs Fund 8 - 9	110 1 ct Voted Sales Tx Fd Expenditures One Cent Sales 3 - 7	109 Boat Reg. Fees Fund Expenditures All Other Funds 7	112 2nd Occup. License Fund Expenditures All Other Funds 8	115 Park Hcp Fines Fund Expenditures All Other Funds 10	301 General Cap. Projects Fd Expenditures All Other Funds 15 - 17
6 Add red turtle lights									
0201 512.52-00 OPERATING SUPPLIES		14,000							
7.A Add building reserve set-aside to One Cent Sales Tax CIP									
9902 590.62-00 BUILDING RESERVE					1,000,000				
7.B Remove Deferred or Cancelled projects from One Cent Sales Tax CIP									
0930 572.63-00 IMPROV OTHER THAN BUILDINGS					(40,000)	(Condition Assessment - Wellfield Park)			
0930 572.63-00 IMPROV OTHER THAN BUILDINGS					(50,000)	(Condition Assessment - Hecksher Park)			
0950 539.63-00 IMPROV OTHER THAN BUILDINGS					(75,000)	(ADA Imps Sidewalks/Parks/Bldgs)			
0950 539.63-00 IMPROV OTHER THAN BUILDINGS					(100,000)	(Sidewalk Replacement/Connectivity)			
0950 539.63-00 IMPROV OTHER THAN BUILDINGS					(125,000)	(Bayshore/Laguna Sidewalk Design)			
8 Remove allocation of Fund #301 reserve to Archive Storage Project									
901 519.63-00 IMPROV OTHER THAN BUILDINGS									(24,371)
9 Add contribution to Venetian Walk - Grant Match									
0202 512.81-00 - OTHER GRANTS									275,000
10 Add EDAB contribution to Fund #112 (2nd Occ. License)									
0201 559.48-00 PROMOTIONAL ACTIVITIES							30,000		
TOTAL ADJUSTMENTS	(22,415)	(371,785)	(5,267,190)	(5,267,190)	640,000	-	30,000	(6,600)	250,629
REVISED TOTALS	26,726,319	24,986,068	9,342,775	9,342,775	3,666,575	15,815	30,000	-	570,000

**CHANGES TO THE PROPOSED FISCAL 2018 BUDGET
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ALL FUNDS**

EFFECT OF THE CHANGES ON VARIOUS FUNDS AND DEPARTMENTS

EFFECT ON GENERAL FUND #001	As Originally Presented	Increase (Decrease)	As Revised
Revenues (Above)	26,748,734	(22,415)	26,726,319
Expenditures (Above)	25,357,853	(371,785)	24,986,068
Net Revenues	1,390,881	349,370	1,740,251
Beginning Fund Balance (Estimated - Revised*)	11,493,485	298,457	11,791,942
Projected Ending Fund Balance	12,884,366	647,827	13,532,193

* Reflects corrections to "Amended Budget FY 2017" and "Expected FY17" - Biggest difference was the duplication in the comprehensive plan expenditures (planning) - \$335,000 was in both "Expected FY 2017" and "Proposed Budget FY 2018"

EFFECT ON FIRE SERVICES FUND #117	As Originally Presented	Increase (Decrease)	As Revised
Revenues (Above)	14,609,965	(5,267,190)	9,342,775
Expenditures (Above)	14,609,965	(5,267,190)	9,342,775
Net Revenues	-	-	-
Beginning Fund Balance (Estimated)	-	-	-
Projected Ending Fund Balance	-	-	-

EFFECT ON ONE CENT VOTED SALES TAX FUND #110	As Originally Presented	Increase (Decrease)	As Revised
Revenues	3,026,200	-	3,026,200
Expenditures (Above)	3,026,575	640,000	3,666,575
Net Revenues (Expenditures)	(375)	(640,000)	(640,375)
Beginning Fund Balance (Estimated)	3,494,873	-	3,494,873
Projected Ending Fund Balance	3,494,498	(640,000)	2,854,498

EFFECT ON GENERAL CAPITAL PROJECTS FUND #301	As Originally Presented	Increase (Decrease)	As Revised
Revenues	226,400	-	226,400
Expenditures (Above)	319,371	250,629	570,000
Net Revenues	(92,971)	(250,629)	(343,600)
Beginning Fund Balance (Estimated)	866,293	-	866,293
Projected Ending Fund Balance	773,322	(250,629)	522,693

**CHANGES TO THE PROPOSED FISCAL 2018 BUDGET
AS A RESULT OF BUDGET WORKSHOPS - 6/19/17 TO 6/21/17
ALL FUNDS**

CHANGES TO THE GENERAL FUND EXPENDITURES BY DEPARTMENT/FOLDER:

Changes to General Fund Expenditures:				As Originally Presented	Change	As Revised
Folder						
MAYOR/COUNCIL (page 15)						
4	0101	511.54-00	BOOKS, PUBS, SUBS, MEMBER	12,810	(6,600)	6,210
CITY MANAGER (Page 5)						
5	0201	512.31-00	PROFESSIONAL SERVICES	136,980	(75,000)	61,980
5	0201	512.48-00	PROMOTIONAL ACTIVITIES	203,500	(1,180)	202,320
6	0201	512.52-00	OPERATING SUPPLIES	-	14,000	14,000
PUBLIC WORKS - (PARKS & RECREATION page 13)						
3	0930	572.46-00	REPAIR AND MAINTENANCE-SVCS	90,000	(30,000)	60,000
POLICE DEPARTMENT (Page 6)						
1.A	1001	521.52-00	OPERATING SUPPLIES	138,935	(15,815)	123,120
TRANSFERS OUT (General Fund Folder, page 20)						
2.B	0000	581.91-12	TRANSFER TO FIRE SERVICES FUND	5,077,839	(192,190)	4,885,649
2.C	0000	581.91-12	TRANSFER TO FIRE SERVICES FUND	4,885,649	(75,000)	4,810,649
2.D	0000	581.91-12	TRANSFER TO FIRE SERVICES FUND	4,810,649	10,000	4,820,649
Net Reduction in Expenditures					<u>(371,785)</u>	

GENERAL FUND #001

City of Venice

FIRE ASSESSMENT APPROVED

Calculated Amt

50%

<--Fire assessmt rate

GENERAL FUND REVENUES

YTD Prorated

6/22/17

(0.25)

<--Millage Reduction

Used Budget

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Grand Total - Revenues	22,510,815	25,523,721	25,136,234	26,742,960	27,267,530	26,726,319	(541,211)	
Rev - Taxes, Property	8,398,173	9,059,063	9,699,625	12,080,974	12,271,465	12,165,305	(106,160)	
311.00-00 - AD VALOREM TAXES @ 3.6 Mills	8,386,592	9,039,989	9,688,192	12,064,442	12,254,933	13,060,422	805,489	3.6 mils (95%)
Plus: Additional Millage Change	0	0	0	0	0	(906,974)	(906,974)	.25 Mill reduction
311.01-00 - DELINQUENT TAXES	3,066	7,385	1,962	7,545	7,545	2,462	(5,083)	
311.02-00 - PEN/INT ON TAXES	8,515	11,689	9,471	8,987	8,987	9,395	408	
Rev - Taxes, Local option and use	485,819	461,629	454,007	461,629	461,629	207,731	(253,898)	
312.51-00 - FIRE CASUALTY INS PREMIUM	307,202	272,353	246,276	272,353	272,353	0	(272,353)	\$246,276 moved to Fd #117
312.52-00 - POLICE CASUAL INS PREMIUM	178,617	189,276	207,731	189,276	189,276	207,731	18,455	
Rev - Taxes, Communication service tax	1,116,328	1,098,069	1,089,305	1,117,623	1,097,314	1,099,316	2,002	
315.01-00 - COMMUNICATION TAXES	1,116,328	1,098,069	1,089,305	1,117,623	1,097,314	1,099,316	2,002	
Rev - Taxes, Utility services taxes	2,402,437	2,494,179	2,564,309	2,452,927	2,529,762	2,574,762	45,000	
314.10-00 - ELECTRICITY	2,324,080	2,404,490	2,468,997	2,363,283	2,447,302	2,477,302	30,000	This is: 10% fm FPL, non-fuel
314.80-00 - PROPANE	78,357	89,689	95,312	89,644	82,460	97,460	15,000	
Rev - Franchise Fees	2,213,124	2,337,425	2,305,140	2,276,981	2,328,716	2,381,134	52,418	
313.10-00 - ELECTRIC FRANCHISE FEES	1,829,199	1,892,350	1,848,743	1,819,472	1,800,772	1,840,774	40,002	This is: 5.9% fm FPL
313.40-01 - NATURAL GAS	28,581	22,118	21,252	24,813	46,470	46,470	0	
313.60-00 - WATER	355,344	422,957	435,145	432,696	481,474	493,890	12,416	Fm Utilities: kept at 5% tax
Rev - Fees and fines	18,693	20,802	23,174	22,528	20,348	23,844	3,496	
354.00-00 - VIOLATIONS OF LOC ORD	18,693	20,802	23,141	22,528	20,348	23,844	3,496	
354.01-00 - AFFDAVIT OF COMPLIANCE	0	0	33	0	0	0	0	
Rev - Licenses and Permits	540,238	632,502	588,245	548,946	686,478	693,460	(74,286)	
321.10-00 - CERTIFICATE-COMPETENCY	8,562	6,524	5,375	7,056	2,024	5,248	3,224	
321.20-00 - OCCUPATIONAL LICENSES	128,496	113,783	135,906	119,332	119,332	125,000	5,668	
321.20-03 - MISCELLANEOUS PERMITS	250	0	150	0	200	0	(200)	
322.03-00 - ANNEX MITIGATION FEE	262,446	362,274	256,597	250,200	392,838	396,383	3,545	Conservative estimate

City of Venice

FIRE ASSESSMENT APPROVED

Calculated Amt

50%

<--Fire assessmt rate

GENERAL FUND REVENUES

YTD Prorated

6/22/17

(0.25)

<--Millage Reduction

Used Budget

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
329.10-00 - ZONING PERMITS	115,907	124,831	164,883	148,843	139,344	138,420	(924)	
329.11-00 - ENGINEERING PERMITS	3,670	6,690	5,195	3,051	10,790	6,731	(4,059)	
329.11-01 - CONST PLAN REVIEW/PERMITS	2,300	2,520	1,345	2,200	2,000	2,019	19	
329.11-02 - CONST PLAN PERMIT REV	0	0	0	0	400	0	(400)	
329.11-03 - SITE PREPARATION PERMIT	11,315	10,000	14,219	12,516	13,950	13,991	41	
329.11-04 - RIGHT OF WAY USE PERMIT	1,710	2,430	1,725	2,430	2,300	2,383	83	
329.11-05 - LICENSE AGREEMENT FEES	5,582	3,450	2,850	3,318	3,300	3,285	(15)	
Rev - Intergovernmental revenue	2,712,037	2,689,288	3,070,604	2,760,257	2,850,208	2,785,332	(64,876)	
331.07-00 - FEMA	8,940	0	0	0	0	0	0	
331.07-02 - FIREFIGHTERS ASSIST GRANT	221,373	0	0	0	0	0	0	
331.08-00 - DEPT OF JUSTICE	4,126	4,193	6,892	1,000	2,120	2,000	(120)	
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	0	0	0	2,000	2,000	
334.12-01 - TRAFFIC SIGNAL	12,893	13,280	27,968	13,071	27,968	27,000	(968)	
334.12-02 - LIGHTING MAINTENANCE	76,421	78,713	81,075	77,039	77,039	81,542	4,503	
334.40-00 - OTHER STATE GRANTS	0	0	0	10,000	10,000	0	(10,000)	
335.13-00 - STATE REVENUE SHARING	470,927	509,451	527,869	509,355	516,736	528,530	11,794	
335.14-00 - MOBILE HOME LICENSES	39,097	39,109	39,367	50,359	63,850	57,427	(6,423)	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	37,327	31,317	28,010	30,489	30,489	31,264	775	
335.18-00 - LOCAL GOV HALF CENT SALES	1,639,436	1,791,003	1,887,122	1,915,016	1,875,444	1,889,442	13,998	
335.23-00 - FIREFIGHTERS' INCENTIVE	7,200	7,416	9,572	8,787	15,780	0	(15,780)	\$9,850 moved to Fd #117
337.02-00 - GULF COAST FOUNDATION	(4,001)	4,500	0	0	0	0	0	
337.20-01 - WCIND GRANT	71,467	86,226	68,798	35,000	120,641	40,000	(80,641)	1.5 grant spent in Fy17
337.71-00 - SARASOTA COUNTY	126,831	122,453	392,322	110,141	110,141	126,127	15,986	
337.73-03 - MISCELLANEOUS GRANTS	0	1,627	1,609	0		0	0	
Rev - Charges for services	106,622	74,535	119,424	92,984	115,872	61,480	(54,392)	
341.20-00 - ZONING BOARD OF APPEALS	1,061	1,460	2,000	1,291	2,400	2,048	(352)	
341.30-01 - CODE BOOK SALES	0	0	0	0	12	0	(12)	
341.40-03 - CHGS FOR SVCS-BLDG	1,454	527	395	0	806	0	(806)	
341.40-04 - CHGS FOR SVCS-POLICE	0	0	0	0	380	0	(380)	
341.40-06 - CHGS FOR SVCS-PLANNING COMMISSIO	0	0	0	0	1,050	0	(1,050)	
341.89-01 - MISCELLANEOUS COMMISSIONS	925	1,585	1,325	0	0	0	0	

City of Venice

FIRE ASSESSMENT APPROVED

Calculated Amt

50%

<--Fire assessmt rate

GENERAL FUND REVENUES

YTD Prorated

6/22/17

(0.25)

<--Millage Reduction

Used Budget

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
341.90-04 - PLANNING COMMISSION	43,362	47,526	38,133	39,893	60,000	49,114	(10,886)	
341.90-05 - PLAT FILING FEE	12,455	0	20,155	10,000	324	2,000	1,676	
341.92-01 - ANNEXATION FEES	350	0	0	0	6,038	0	(6,038)	
341.92-02 - CODE ENFORCEMENT BOARD	1,556	(1,112)	344	1,000	0	300	300	
341.92-03 - CODE ENFORCEMENT ADM FEES	0	0	0	0	0	0	0	
342.10-01 - FIRE ALARM REGIST FEES	75	25	0	0	0	0	0	
342.20-06 - SARASOTA COUNTY EMS	1,627	0	0	0	0	0	0	
342.20-07 - SARASOTA CO UTIL REIMB	10,227	11,596	10,046	10,800	7,858	8,018	160	
342.50-03 - FIRE INSPECTION FEES	33,530	12,928	47,026	30,000	37,004	0	(37,004)	\$48,000 moved to Fd #117
Rev - Interest	205,236	132,854	39,807	132,210	102,000	140,000	38,000	
361.10-00 - INTEREST ON INVESTMENTS	205,236	132,854	39,807	132,210	140,000	102,000	(38,000)	\$11M at 1%
361.30-00 - CHANGE IN FMV	0	0	0	0	(38,000)	38,000	76,000	
Rev - Miscellaneous, Other	777,848	1,125,399	1,269,392	1,146,106	1,153,943	991,528	(162,415)	
362.10-07 - RENTS	456,813	637,857	787,858	815,324	755,324	742,080	(13,244)	This is: VPG rent + prof sharg
362.10-09 - FIM LEASE/SO JETTY	8,880	8,880	8,880	8,880	8,880	8,880	0	RFP pending
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	1,996	0	0	0	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	0	0	10	0	0	0	0	
365.10-00 - AUCTION MISC	21,393	13,100	1,200	12,332	0	0	0	
366.00-00 - PRIVATE CONTRIBUTIONS	17,971	212,343	120,942	111,000	137,767	20,000	(117,767)	FY17 had VPG park lot pmts
369.00-00 - OTHER MISCELLANEOUS REV	123,078	118,810	123,001	93,670	138,254	100,000	(38,254)	This has: PC rebate \$53K
369.90-00 - MISCELLANEOUS REVENUE	25,091	44,535	103,678	48,538	57,308	53,782	(3,526)	
369.90-07 - MISC REV-POLICE	0	26,735	30,166	18,519	18,519	35,000	16,481	
369.90-08 - MISC REV-PUB WORKS	16,382	19,049	21,781	0	3,920	6,100	2,180	
369.90-09 - MISC REV-FIRE DEPT	25	0	300	0	0	0	0	
369.90-10 - MISC REV-ENGINEERING	163	19	15	0	5	0	(5)	
369.90-11 - MISC REV-CITY CLERK	2,289	42	1,098	0	1,054	598	(456)	
369.90-20 - MISC REV-FINANCE	2,125	2,125	2,125	0	2,088	0	(2,088)	
369.90-22 - HRS-RADON FEES	4,608	7,252	8,859	2,370	0	0	0	
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	6,577	5,819	7,234	7,182	8,260	0	(8,260)	RIF adm fee now mobility
369.90-24 - SARASOTA CO-PARK IMPACT FEES	3,659	4,375	4,996	1,806	5,992	1,859	(4,133)	
369.90-26 - COLLECTION ALLOW SALES TAX	3	3	3	0	0	0	0	

City of Venice

FIRE ASSESSMENT APPROVED

Calculated Amt

50%

<--Fire assessmt rate

GENERAL FUND REVENUES

YTD Prorated

6/22/17

(0.25)

<--Millage Reduction

Used Budget

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	593	708	809	0	0	0	0	
369.90-28 - EQUIPMENT RENTAL	30,822	19,267	30,339	20,473	10,560	5,000	(5,560)	This is: Fee fm Stormwater
369.90-30 - SAR CO MOBILITY FEE ADMIN					0	7,231	7,231	New fee
369.90-41 - SAR CO CAP FEES-VENICE	3,291	2,133	6,587	4,812	4,812	5,338	526	
369.90-42 - SAR CO DEF REV-VENICE	966	626	1,933	0	0	0	0	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	0	0	3,048	0	0	3,100	3,100	
369.90-48 - PLANNING AND ZONING	51,226	5	0	0	0	0	0	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	1,736	1,566	2,373	1,200	1,200	2,560	1,360	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	147	140	161	0	0	0	0	
Rev - Transfers In	3,534,260	3,953,813	3,913,202	3,649,795	3,649,795	3,602,427	(47,368)	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	301,242	299,005	251,262	291,150	291,150	259,221	(31,929)	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	375,784	456,817	460,515	285,713	285,713	287,441	1,728	
369.41-06 - ADMINISTRATIVE CHARGES -UTILITIES	1,193,090	1,421,166	1,433,404	1,466,342	1,466,342	1,509,724	43,382	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	375,783	456,817	460,515	285,712	285,712	287,442	1,730	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	192,335	181,038	158,180	151,109	151,109	144,676	(6,433)	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING	291,394	302,235	322,896	366,223	366,223	325,423	(40,800)	
381.05-00 - TRSF FR MOTOR FUEL TAX	787,115	818,153	805,517	783,685	783,685	788,500	4,815	
381.15-00 - TR FR PRKFINES/HDCP ACCSS	3,356	5,433	7,671	6,576	6,576	0	(6,576)	Chg to direct charges
381.19-00 - TR FR BOAT REGISTRATION	14,161	13,149	13,242	13,285	13,285	0	(13,285)	Chg to direct charges
Rev - Special items	0	1,444,163	0	0	0	0	0	
389.90-00 - NON OPERATING SOURCES	0	1,444,163	0	0	0	0	0	

Total Fund Analysis

Revenues (Above)	22,510,815	25,523,721	25,136,234	26,742,960	27,267,530	26,726,319
Expenses (Next Sheet)	(26,216,914)	(23,852,645)	(26,103,918)	(27,046,669)	(26,711,669)	(24,986,068) B
Net Revenues	(3,706,099)	1,671,076	(967,684)	(303,709)	555,861	1,740,251
Beginning Fund Balance	14,238,788	10,532,689	12,203,765	11,236,081	11,236,081	11,791,942
Ending Fund Balance	10,532,689	12,203,765	11,236,081	10,932,372	11,791,942	13,532,193 A

City of Venice

FIRE ASSESSMENT APPROVED

GENERAL FUND REVENUES

Calculated Amt

YTD Prorated

Used Budget

6/22/17

50%

<--Fire assessmt rate

(0.25)

<--Millage Reduction

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
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FY17 Expected Revenue Variance

Revenue Budget	(26,742,960)
Revenues Expected	<u>27,267,530</u>
Expected Revenue Variance	<u>524,570</u> C

Target Analysis - Fund Bal as a % of FY18 Budgeted Exps

Projected Ending FB	13,532,193	A
Budgeted Expenses FY18	24,986,068	B
Percent	54%	
Target	25%	6,246,517
Available		<u>7,285,676</u>

Reconcile to Budget:

Original Budget Surplus	419,155	419,155
Encumbrances Rolled	(477,246)	(477,246)
Budget Amendments	(245,618)	(245,618)
Expected Revenue Variance	0	524,570 C
Expected Expenditure Variance	0	335,000
Change in Fund Balance	<u>(303,709)</u>	<u>555,861</u>

Next Page

City of Venice

FIRE ASSESSMENT APPROVED

GENERAL FUND EXPENDITURES

Excluding
Encumbrances

6/22/17
↓

50%	<--Fire assessmt rate
-25%	<--Millage Reduction

GENERAL FUND EXPENDITURES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over FY17 Budget	Comments
Grand Total - Expenditures	26,216,914	23,852,645	26,103,918	27,046,669	26,711,669	26,569,423	24,986,068	(1,583,355)	
Exp - Department Costs	24,940,165	22,727,645	26,057,197	26,970,652	26,635,652	26,493,406	20,165,419	(6,327,987)	
0101 - Mayor/Council	273,568	148,680	157,382	169,392	169,392	169,392	174,224	4,832	
0202 - City Manager	466,226	645,281	813,521	871,541	871,541	829,529	921,196	91,667	Move Asst CM 75%, rem trolley
0202 - Historical	206,499	216,453	242,296	281,016	281,016	269,016	287,068	18,052	
0301 - City Clerk	477,698	509,090	634,068	545,938	545,938	545,938	584,588	38,650	Election \$25K
0401 - Finance	1,186,974	1,361,172	1,323,198	1,374,483	1,374,483	1,374,483	1,437,230	62,747	Add 1 FTE
0501 - City Attorney	312,971	368,131	372,003	338,650	338,650	338,650	351,491	12,841	
0901 - PW/Administration	196,566	236,420	278,564	283,220	283,220	247,956	325,777	77,821	Move Fleet Mgr \$98K
0920 - PW/City Hall Maintenance	188,534	194,071	250,653	440,328	440,328	425,468	247,619	(177,849)	\$162K CH projs in FY17
0921 - PW/General Maintenance	3,661,235	1,078,861	1,169,043	1,290,866	1,290,866	1,262,560	1,462,140	199,580	Various
0930 - Parks & Recreation	1,232,352	1,210,742	1,649,375	1,561,390	1,561,390	1,377,605	1,429,493	51,888	Reuse pond \$54K, etc.
0950 - Engineering	302,102	511,982	449,832	528,198	528,198	434,253	442,774	8,521	
1001 - Police	7,878,156	8,221,198	8,537,677	8,555,557	8,555,557	8,535,163	9,019,780	484,617	New FTE's
1101 - Fire	6,549,687	5,930,004	7,817,712	7,626,646	7,626,646	7,581,646	0	(7,581,646)	
1102 - Fire Academy	9,715	9,269	11,677	0	0	0	0	0	
1301 - Planning	481,212	565,680	709,545	1,275,964	940,964	1,275,964	1,340,053	64,089	2 new FTE's in FY17
1401 - Information Technology	931,304	949,832	1,096,315	1,217,235	1,217,235	1,215,555	1,299,617	84,062	
1601 - Administrative Services	585,366	570,779	544,336	610,228	610,228	610,228	842,369	232,141	Ins. Reallocate \$245K
	0								
Exp - Transfers out	1,276,749	1,125,000	46,721	76,017	76,017	76,017	4,820,649	4,744,632	
9901 - Fire Services Fund	0	0	0	0	0	0	4,820,649	4,820,649	
9902 - Airport	195,210	0	0	0	0	0	0	0	
9902 - Beach Renourishment	999,744	0	0	0	0	0	0	0	
9902 - Fleet Replacement Fund	0	0	0	76,017	76,017	76,017	0	(76,017)	
9902 - Gen Capital Projects Fund	81,795	1,125,000	46,721	0	0	0	0	0	

FY17 Expected Expenditure Variance

Expenditure Budget	27,046,669
Expenditures Expected	(26,711,669)
Expected variance	<u>335,000</u>

Legend

Calculated Amt
YTD Prorated
Used Budget
Encumbrances rolled

FIRE SERVICES FUND #117

City of Venice

Any prior year activity was in General Fund

FIRE SERVICES SPECIAL REVENUE FUND

FIRE DEPT - REVENUES

SRF
6/22/2017
↓

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over CY Expected	Comments
Grand Total - Revenues	0	0	0	0	0		9,342,775	9,342,775	
Rev - Taxes, Sales, Use	0	0	0	0	0		246,276	246,276	
312.51-00 - FIRE CASUALTY INS PREMIUM	0	0	0	0	0		246,276	246,276	Fm GF
Rev - Licenses and Permits	0	0	0	0	0		0	0	
324.12-00 - FIRE IMPACT FEES	0	0	0	0	0		0	0	
Rev - Intergovernmental Rev	0	0	0	0	0		9,850	9,850	
335.23-00 - FIREFIGHTERS' INCENTIVE	0	0	0	0	0		9,850	9,850	
Rev - Charges for Services	0	0	0	0	0		4,258,000	4,258,000	
342.20-00 - FIRE SERVICES FEE (50% LEVEL)	0	0	0	0	0		4,210,000	4,210,000	Burton 5/12, p 11
342.50-03 - FIRE INSPECTION FEES	0	0	0	0	0		48,000	48,000	
Rev - Interest	0	0	0	0	0		8,000	8,000	
361.10-00 - INTEREST ON INVESTMENTS	0	0	0	0	0		8,000	8,000	\$1M at .8%
Rev - Miscellaneous, Other	0	0	0	0	0		0	0	
369.00-00 - OTHER MISCELLANEOUS REV							0	0	
Rev - Borrowings	0	0	0	0	0		0	0	
364.00-00 - DEBT PROCEEDS	0	0	0	0	0		0	0	Add/rem financing of FS #1
Rev - Transfers In	0	0	0	0	0		4,820,649	4,820,649	
381.01-00 - TRANSFER FROM GENERAL FUND	0	0	0	0	0		4,820,649	4,820,649	

From Fire Assessment

4,210,000

From State

246,276

Other Revenues

65,850

Debt

0

From General Fund

0

4,820,649

Total

0

9,342,775

City of Venice

General Fund

FIRE SERVICES SPECIAL REVENUE FUND
FIRE DEPT - EXPENDITURES

FIRE ASSESSMENT APPROVED AT 50%

Excluding
EncumbrancesSRF
6/22/17
↓

Department 1101	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
Grand Total - Expenditures	6,559,402	5,939,273	7,829,389	7,626,646	7,626,646	7,581,646	9,342,775	1,761,129	
Exp - Capital Outlay	175,875	10,933	22,800	0	0	0	1,039,215	1,039,215	
522.62-00 - BUILDING (FR ST #1 REBUILD)	0	0	0	0	0	0	0	0	Remove FS #1 rebuild
522.62-00 - BUILDING IMPROVEMENTS	0	0	0	0	0	0	120,000	120,000	Per Burton CIP
522.64-00 - MACHINERY & EQUIPMENT	27,043	10,933	22,800	0	0	0	919,215	919,215	Per Burton CIP
522.64-08 - MACHINERY & EQUIPMENT / GRANTS	148,833	0	0	0	0	0	0	0	
Exp - Debt Service	0	0	0	0	0	0	0	0	
522.71-00 - PRINCIPAL	0	0	0	0	0	0	0	0	Add/remove: 1st half year Debt Service
522.72-00 - INTEREST	0	0	0	0	0	0	0	0	on FS #1 rebuild, per Burton
Exp - Maintenance	180,309	140,631	196,045	199,110	199,110	199,110	169,300	(29,810)	
522.46-00 - REPAIR & MAINTENANCE SVCS	94,638	40,374	47,161	79,810	79,810	79,810	50,000	(29,810)	Reclass to prof Svcs \$30K
522.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	34,324	42,846	43,619	48,600	48,600	48,600	48,600	0	
522.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	27,104	42,658	43,925	20,500	20,500	20,500	20,500	0	
522.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	24,243	14,753	61,340	50,200	50,200	50,200	50,200	0	
Exp - Miscellaneous, services and supplies	50,453	52,228	54,844	61,788	61,788	61,788	350,739	288,951	
522.40-00 - TRAVEL AND TRAINING	24,830	18,974	19,579	20,400	20,400	20,400	20,400	0	
522.41-00 - COMMUNICATION SERVICES	6,463	7,757	8,404	12,800	12,800	12,800	12,600	(200)	
522.44-00 - RENTALS AND LEASES	2,289	2,637	2,537	2,600	2,600	2,600	2,600	0	Add/remove FS #1 relo \$75K
522.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0	0	289,151	289,151	New: Full fleet rent per Burton
522.48-00 - PROMOTIONAL ACTIVITIES	373	1,047	1,747	2,500	2,500	2,500	2,300	(200)	
522.51-00 - OFFICE SUPPLIES	8,217	6,569	5,643	16,500	16,500	16,500	16,700	200	
522.54-00 - BOOKS, PUBS, SUBS, MEMBER	8,281	15,244	16,934	6,988	6,988	6,988	6,988	0	
Exp - Professional Services	27,376	31,384	21,435	85,218	85,218	40,218	82,168	41,950	
522.31-00 - PROFESSIONAL SERVICES	25,456	31,384	18,940	71,928	71,928	26,928	59,878	32,950	Reclass from R&M \$30K
522.34-00 - OTHER CONTRACTUAL SERVICE	1,920	0	2,495	13,290	13,290	13,290	22,290	9,000	New: Med Director \$8K
Exp - Salaries and Wages	5,884,718	5,531,990	7,390,982	7,106,391	7,106,391	7,106,391	7,464,264	357,873	
522.12-00 - REGULAR SALARIES & WAGES	2,694,921	2,780,466	2,801,249	2,862,693	2,862,693	2,862,693	3,166,245	303,552	Add Deputy Fire Chief Admin Coord from Part-time to Full-Time Reclass 1 Fire Inspector to Fire Marshall

City of Venice

General Fund

FIRE SERVICES SPECIAL REVENUE FUND

FIRE ASSESSMENT APPROVED AT 50%

Excluding
EncumbrancesSRF
6/22/17

Department 1101	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
522.14-00 - OVERTIME	100,934	154,419	114,907	115,000	115,000	115,000	115,000	0	
522.15-00 - SPECIAL PAY	215,370	118,969	53,895	129,734	129,734	129,734	128,372	(1,362)	
522.21-00 - FICA	212,219	228,662	213,211	237,793	237,793	237,793	260,834	23,041	same
522.22-00 - RETIREMENT CONTRIBUTIONS	2,044,617	1,530,571	3,436,203	2,898,376	2,898,376	2,898,376	2,928,286	29,910	same
522.23-00 - LIFE AND HEALTH INSURANCE	616,656	609,120	645,252	733,404	733,404	733,404	732,809	(595)	Health Insurnace for new FTE lags a year
522.24-00 - WORKERS' COMPENSATION	0	109,784	126,265	129,391	129,391	129,391	132,718	3,327	
Exp - Services and Supplies	199,412	126,890	100,840	123,639	123,639	123,639	185,089	61,450	
522.52-00 - OPERATING SUPPLIES	72,503	90,922	76,812	82,139	82,139	82,139	143,589	61,450	New: Bunker gear \$52,500
522.52-08 - OPERATING SUPPLIES / GRANTS	87,511	8,449	1,609	2,000	2,000	2,000	2,000	0	
522.52-35 - OPERATING SUPPLIES / GASOLINE	39,397	27,519	22,419	39,500	39,500	39,500	39,500	0	
Exp - Utilities	41,260	45,218	42,443	50,500	50,500	50,500	52,000	1,500	
522.43-00 - UTILITY SERVICES	41,260	45,218	42,443	50,500	50,500	50,500	52,000	1,500	

ONE CENT VOTED SALES TAX FUND #110

City of Venice
SPECIAL REVENUE FUNDS
1 CENT VOTED SALES TAX FD #110

6/22/17

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Revenues:									
Grand Total - Revenues	2,603,629	3,000,625	3,063,324	2,667,603	3,026,221		3,026,200	(21)	
Rev - Taxes, sales	2,583,929	2,972,985	3,044,272	2,649,221	2,999,221		2,999,200	(21)	
312.60-01 - DISCRETIONARY SALES SURTAX	2,583,929	2,972,985	3,044,272	2,649,221	2,999,221		2,999,200	(21)	
Rev - Interest	19,700	27,640	19,052	18,382	27,000		27,000	0	
361.10-00 - INTEREST ON INVESTMENTS	19,700	27,640	19,052	18,382	27,000		27,000	0	

*Excluding
Encumbrances*

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over Budget	
Expenditures:									
Grand Total - Expenditures	2,535,360	3,267,513	1,752,458	5,237,012	3,673,998	5,132,397	3,666,575	(1,465,822)	
Exp - Parks and recreation	1,891,432	0	0	0	0	0	0	0	
0930 - PW PARKS & RECREATION	1,891,432	0	0	0	0	0	0	0	
572.31-00 - PROFESSIONAL SERVICES	1,891,432	0	0	0	0	0	0	0	
Exp - Capital outlay	393,928	1,917,513	1,502,458	4,987,012	3,423,998	4,882,397	2,416,575	(2,465,822)	
0202 - HISTORICAL RESOURCES	0	0	0	52,000	52,000	52,000	80,000	28,000	
512.62-00 - BUILDINGS	0	0	0	52,000	52,000	52,000	80,000	28,000	This is: Triangle Inn
0901 - PUBL WORKS ADMINISTRATION	0	22,583	106,223	0	0	0	0	0	
519.63-00 - IMPROV OTHER THAN BLDGS	0	22,583	106,223	0	0	0	0	0	
0920 - PW CITY HALL MAINTENANCE	0	202,723	0	200,000	200,000	200,000	100,000	(100,000)	
519.62-01 - BUILDINGS	0	202,723	0	100,000	100,000	100,000	100,000	0	This is: City Hall Roof
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	100,000	100,000	100,000	0	(100,000)	This is: City Hall Entryway
0921 - PW GENERAL MAINTENANCE	0	1,125,249	11,166	60,000	59,994	60,000	122,000	62,000	
519.61-00 - LAND	0	996,207	0	0	0	0	0	0	This is: Hamilton Condo Complex
519.63-00 - IMPROV OTHER THAN BLDGS	0	12,810	11,166	30,000	30,000	30,000	0	(30,000)	
519.64-00 - MACHINERY & EQUIPMENT	0	116,232	0	30,000	29,994	30,000	122,000	92,000	
0930 - PW PARKS & RECREATION	51,806	95,703	89,841	1,646,160	1,575,825	1,553,250	283,000	(1,270,250)	
572.62-01 - BUILDINGS	0	0	0	663,000	663,000	663,000	130,000	(533,000)	This is: Community Center + VB Conc
572.63-00 - IMPROV OTHER THAN BLDGS	40,000	64,738	89,841	706,250	646,475	706,250	0	(706,250)	This is: Various Parks Improvements

City of Venice
SPECIAL REVENUE FUNDS
1 CENT VOTED SALES TAX FD #110

6/22/17

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
572.64-00 - MACHINERY & EQUIPMENT	11,806	30,965	0	276,910	266,350	184,000	153,000	(31,000)	
0950 - ENGINEERING	0	0	312,280	2,114,920	626,277	2,114,920	1,489,000	(625,920)	
539.62-00 - BUILDINGS	0	0	30,534	0	0	0	0	0	
539.63-00 - IMPROV OTHER THAN BLDGS	0	0	281,746	2,114,920	626,277	2,114,920	1,489,000	(625,920)	This is: Various Eng. Dept. Projects
1001 - POLICE	342,122	471,255	252,546	500,227	500,227	500,227	256,075	(244,152)	
521.62-00 - BUILDINGS	0	0	0	300,000	300,000	300,000	0	(300,000)	This is: Police Station Roof
521.64-00 - MACHINERY & EQUIPMENT	342,122	471,255	252,546	200,227	200,227	200,227	256,075	55,848	
1101 - FIRE	0	0	517,107	344,000	339,970	344,000	0	(344,000)	
522.62-00 - BUILDINGS	0	0	0	135,000	135,000	135,000	0	(135,000)	This is: Fire Sta. #1 Roof Repairs
522.64-00 - MACHINERY & EQUIPMENT	0	0	517,107	209,000	204,970	209,000	0	(209,000)	
1401 - INFORMATION TECHNOLOGY	0	0	213,295	69,705	69,705	58,000	86,500	28,500	
513.64-00 - MACHINERY & EQUIPMENT	0	0	213,295	69,705	69,705	58,000	86,500	28,500	
9902 - Other uses - Transfers out	250,000	1,350,000	250,000	250,000	250,000	250,000	250,000	0	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	250,000	250,000	250,000	0	
581.91-41 - TRANSFERS TO UTILITY FUND	0	1,100,000	0	0	0	0	0	0	
9902 - Other uses - Transfers out	0	0	0	0	0	0	1,000,000	1,000,000	
590.62-00 - TRANSFER TO BLDG RESERVE	0	0	0	0	0	0	1,000,000	1,000,000	Per Council Budget Workshop

Total Fund Analysis						
Revenues (Above)	2,603,629	3,000,625	3,063,324	2,667,603	3,026,221	3,026,200
Expenditures (Above)	(2,535,360)	(3,267,513)	(1,752,458)	(5,237,012)	(3,673,998)	(3,666,575) B
Net Revenues	68,269	(266,888)	1,310,866	(2,569,409)	(647,777)	(640,375)
Beginning Fund Balance	3,030,403	3,098,672	2,831,784	4,142,650	4,142,650	3,494,873
Ending Fund Balance	3,098,672	2,831,784	4,142,650	1,573,241	3,494,873	2,854,498 A

Legend

Calculated Amt
YTD Prorated
Used Budget
Incl's Bud Amend
Incl's Encumb Roll

* Target in this fund is 3 month operating exps.

Target Analysis - Fund Balance as a % of FY18 Budgeted Expenditures

Projected Ending Fund Balance	2,854,498	A
Budgeted Expenditures - FY18	3,666,575	B
Percent	78%	
Target *	25%	916,644 (Calculated)
Excess (Shortage)	1,937,854	

City of Venice
SPECIAL REVENUE FUNDS
1 CENT VOTED SALES TAX FD #110

6/22/17



1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
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Building Reserve Account							
Transfers In (above)	0	0	0	0	0		1,000,000
Expenditures (Above)	0	0	0	0	0		0
Net Revenues	0	0	0	0	0		1,000,000
Beginning Reserve Balance	0	0	0	0	0		0
Ending Reserve Balance	0	0	0	0	0		1,000,000

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	BA#3 Budget FY17	Amended Budget FY17	YTD Thru 3/31/17	6/22/17 ↓ Expected FY17	Proposed Budget FY18
0202 - HISTORICAL RESOURCES									
512.62-00 - BUILDINGS									
Historical Resources - Triangle Inn Windows			57,000		(17,000)	40,000	-	40,000	
Historical Resources - Condition Assessment - Triangle Inn									80,000
Historical Resources - Triangle Inn Foundation					12,000	12,000	-	12,000	
	-	-	57,000	-	(5,000)	52,000	-	52,000	80,000
0901 - PUBL WORKS ADMINISTRATION									
519.63-00 - IMPROV OTHER THAN BLDGS									
PW - Admin - Wayfinding Signs	22,583	106,223						-	
	22,583	106,223	-	-	-	-	-	-	-
0920 - PW CITY HALL MAINTENANCE									
519.62-01 - BUILDINGS									
PW - City Hall Roof	143,100							-	100,000
PW - City Hall Carpet	59,623							-	
PW-City Hall Entryway Improvements					100,000	100,000	-	100,000	-
	202,723	-	-	-	100,000	100,000	-	100,000	100,000
519.63-00 - IMPROV OTHER THAN BLDGS									
PW-City Hall Chiller			196,470		(96,470)	100,000	-	100,000	-
	-	-	196,470	-	(96,470)	100,000	-	100,000	-
0921 - PW GENERAL MAINTENANCE									
519.61-00 - LAND									
PW - Hamilton Condominium Complex	996,207							-	
	996,207	0	0	0	0	0	0	0	-
519.63-00 - IMPROV OTHER THAN BLDGS									
PW-Maint - Replace Decorative Street Lights	12,810	11,166	30,000			30,000	-	30,000	-
	12,810	11,166	30,000	-	-	30,000	-	30,000	-
519.64-00 - MACHINERY & EQUIPMENT									
PW-Maint - Replace 1970 Loader	116,232								
PW-Maint - Replace 2004 Pickup Truck			30,000			30,000	29,994	29,994	
PW-Maint - Replace 2004 SUV #425									32,000
PW-Maint - Replace 2 Ton Asphalt Hot Box									30,000
PW-Maint - Replace Mini Excavator						-			60,000
	116,232	-	30,000	-	-	30,000	29,994	29,994	122,000
0930 - PW PARKS & RECREATION									
572.62-01 - BUILDINGS									
PW-Parks - Community Center Flooring								-	
PW-Parks - Community Center Roof			200,000		400,000	600,000	-	600,000	-

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	BA#3 Budget FY17	Amended Budget FY17	YTD Thru 3/31/17	6/22/17 ↓ Expected FY17	Proposed Budget FY18
PW-Parks - Community Center Door Hardware					30,000	30,000	-	30,000	-
PW-Parks - Community Center Chiller					33,000	33,000	-	33,000	-
PW-Parks - Condition Assessment - Comm Center						-	-	-	100,000
PW-Parks - Venice Beach Concession Renovations						-	-	-	30,000
	-	-	200,000	-	463,000	663,000	-	663,000	130,000
572.63-00 - IMPROV OTHER THAN BLDGS									
PW-Parks - Park Fencing Replacements	32,312	40,450	140,000			140,000	-	140,000	-
PW-Parks - Shade Structure Interactive Fountain	25,391						-	-	-
PW-Parks - Playground Equipment	7,035	44,838				-	-	-	-
PW-Parks - Heritage Park Walkway Improvements		4,553	531,250			531,250	471,475	471,475	-
PW-Parks - Fountain Replacement-Fountain Park			35,000			35,000		35,000	-
PW-Parks - Condition Assessment - Wellfield Park						-	-	-	-
PW-Parks - Condition Assessment - Hecksher Park						-	-	-	-
	64,738	89,841	706,250	-	-	706,250	471,475	646,475	-
572.64-00 - MACHINERY & EQUIPMENT									
PW-Parks - Replace 2004 Mower #398			13,000			13,000	9,736	9,736	-
PW-Parks - Replace 1991 Mower #448			13,000			13,000	9,352	9,352	-
PW-Parks - Replace 2003 Mower #417			13,000			13,000	9,352	9,352	-
PW-Parks - Replace 2003 Bucket Truck #403			120,000			120,000	-	120,000	-
PW-Parks - Flatbed Dump Truck	30,965							-	-
PW-Parks - Playground Equipment			25,000	92,910		117,910	92,910	117,910	-
PW-Parks - Replace 2012 Mower #440						-	-	-	13,000
PW-Parks - Replace 2005 Claw Truck #444						-	-	-	140,000
	30,965	-	184,000	92,910	-	276,910	121,350	266,350	153,000
0950 - ENGINEERING									
539.62-00 - BUILDINGS									
Eng - Anita's Sandcastle Relocation/Reconstruct		30,534			-	-	-	-	-
	-	30,534	-	-	-	-	-	-	-
539.63-00 - IMPROV OTHER THAN BLDGS									
Eng - Venice Gateway Improvements		9,073	125,000			125,000	-	125,000	-
Eng - ADA Improvements Sidewalks/Parks/Bldgs		21,050	75,000			75,000	-	75,000	-
Eng - Sidewalk Replacement/Connectivity		251,294	132,000			132,000	-	132,000	-
Eng - Bikelane Evaluation/Upgrades			25,000			25,000	-	25,000	-
Eng - Parking Under Venice Ave Bridge - East Side			30,000			30,000	27,462	30,000	-
Eng - Parking Under Hatchet Creek - KMI Bridge			68,000			68,000	-	-	68,000
Eng - N. Pier Parking Area #3 Construction		329	500,000		(500,000)	-	357	357	-
Eng - Downtown Corridor Enhancement			921,000			921,000	-	-	921,000
Eng - Anita's Sandcastle Relocation/Reconstruct		-	238,920			238,920	6,692	238,920	-
Eng - Service Club Park Boardwalk			500,000			500,000	-	-	500,000
Eng - Bayshore/Laguna Sidewalk Design/Construct									-

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	BA#3 Budget FY17	Amended Budget FY17	YTD Thru 3/31/17	6/22/17 ↓ Expected FY17	Proposed Budget FY18
	-	281,746	2,614,920	-	(500,000)	2,114,920	34,511	626,277	1,489,000
1001 - POLICE									
521.62-00 - BUILDINGS									
Police Station Roof					300,000	300,000	-	300,000	-
	-	-	-	-	300,000	300,000	-	300,000	-
521.64-00 - MACHINERY & EQUIPMENT									
Police - Software & Services to implement Mobile	238,903					-		-	
Police - Patrol Vehicle Replacements	232,352	252,546	200,227			200,227	118,574	200,227	256,075
	471,255	252,546	200,227	-	-	200,227	118,574	200,227	256,075
1101 - FIRE									
522.62-00 - BUILDINGS									
Fire - Station 1 Roof Repairs			135,000			135,000	-	135,000	-
	-	-	135,000	-	-	135,000	-	135,000	-
522.64-00 - MACHINERY & EQUIPMENT									
Fire - Station 2 A/C Units (5 of them)			35,000			35,000	30,970	30,970	
Fire - Station 1 Generator & Generator Room			150,000			150,000	-	150,000	-
Fire - Inspector Vehicle			24,000			24,000	-	24,000	-
Fire - Replace Aging Fire Apparatus		517,107				-		-	
	-	517,107	209,000	-	-	209,000	30,970	204,970	-
1401 - INFORMATION TECHNOLOGY									
513.64-00 - MACHINERY & EQUIPMENT									
IT-Data Warehouse Storage Area Network (SAN)		213,295		11,705		11,705	4,693	11,705	
IT-Network Switch & Server			23,000			23,000	-	23,000	-
IT-Modify Fire Station #3 as Primary Data Center			35,000			35,000	-	35,000	-
IT-Security Surveillance System									61,500
IT-Replace 2003 Chevy Tahoe									25,000
	-	213,295	58,000	11,705	-	69,705	4,693	69,705	86,500
TOTAL PROJECTS	1,917,513	1,502,458	4,620,867	104,615	261,530	4,987,012	811,567	3,423,998	2,416,575
TRANSFERS TO OTHER FUNDS	1,350,000	250,000	250,000			250,000	250,000		250,000
TRANSFERS TO RESERVE									1,000,000
TOTAL BUDGET	3,267,513	1,752,458	4,870,867			5,237,012	1,061,567		3,666,575

* Expected in FY17 means spent or encumbered in Fy17

ALL OTHER FUNDS

City of Venice
SPECIAL REVENUE FUNDS
BOAT REGISTRATION FEES FD #109

6/22/17

BOAT REGISTRATION FEES FD #109	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Revenues:									
Grand Total - Revenues	16,252	20,425	17,816	16,723	16,388		15,815	(573)	
Rev - Intergovernmental revenue	15,878	20,034	17,635	16,393	16,106		15,515	(591)	
338.90-13 - OTHER SHARED REV - LOCAL	15,878	20,034	17,635	16,393	16,106		15,515	(591)	
Rev - Interest	374	391	181	330	282		300	18	
361.10-00 - INTEREST ON INVESTMENTS	374	391	181	330	282		300	18	

*Excluding
Encumbrances*

BOAT REGISTRATION FEES FD #109	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over Budget	
Expenditures:									
Grand Total - Expenditures	14,161	13,149	13,242	13,285	13,285		15,815	2,530	
0203 - Expenditures - Other public safety	0	0	0	0	0	0	15,815	15,815	
529.52-00 - OPERATING SUPPLIES	0	0	0	0	0	0	15,815	15,815	Marine activities
9901 - Other uses - Transfers Out	14,161	13,149	13,242	13,285	13,285	13,285	0	(13,285)	
581.91-01 - TRANSFERS TO GENERAL FUND	14,161	13,149	13,242	13,285	13,285	13,285	0	(13,285)	Chg to direct charges

Total Fund Analysis

Revenues (Above)	16,252	20,425	17,816	16,723	16,388	15,815
Expenditures (Above)	(14,161)	(13,149)	(13,242)	(13,285)	(13,285)	(15,815) B
Net Revenues	2,091	7,276	4,574	3,438	3,103	0
Beginning Fund Balance	37,212	39,303	46,579	51,153	51,153	54,256
Ending Fund Balance	39,303	46,579	51,153	54,591	54,256	54,256 A

Legend

Calculated Amt
YTD Prorated
Used Budget

* Target in this fund is 3 month operating exps.

Target Analysis - Fund Balance as a % of FY18 Budgeted Expenditures

Projected Ending Fund Balance	54,256	A
Budgeted Expenditures - FY18	15,815	B
Percent	343%	
Target *	25%	3,954 (Calculated)
Excess (Shortage)		50,302

City of Venice
SPECIAL REVENUE FUNDS
2ND OCCUPATIONAL LIC. FD #112

6/22/17

2ND OCCUPATIONAL LIC. FD #112	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Revenues:									
Grand Total - Revenues	5,919	6,001	5,906	2,539	2,594		2,600	6	
Rev - Licenses and permits	5,834	5,853	5,829	2,454	2,454		2,500	46	
321.20-02 - COUNTY OCCUPATIONAL LICENSES	5,834	5,853	5,829	2,454	2,454		2,500	46	
Rev - Interest	85	148	77	85	140		100	(40)	
361.10-00 - INTEREST ON INVESTMENTS	85	148	77	85	140		100	(40)	

*Excluding
Encumbrances*

2ND OCCUPATIONAL LIC. FD #112	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over Budget	
Expenditures:									
Grand Total - Expenditures	0	0	0	0	0	0	30,000	30,000	
0201 - Exp - Economic Environment	0	0	0	0	0	0	30,000	30,000	
559.48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	30,000	30,000	EDAB

Total Fund Analysis						
Revenues (Above)	5,919	6,001	5,906	2,539	2,594	2,600
Expenditures (Above)	0	0	0	0	0	(30,000) B
Net Revenues	5,919	6,001	5,906	2,539	2,594	(27,400)
Beginning Fund Balance	8,612	14,531	20,532	26,438	26,438	29,032
Ending Fund Balance	14,531	20,532	26,438	28,977	29,032	1,632 A

Legend

Calculated Amt
YTD Prorated
Used Budget

* Target in this fund is 3 month operating exps.

Target Analysis - Fund Balance as a % of FY18 Budgeted Expenditures		
Projected Ending Fund Balance	1,632	A
Budgeted Expenditures - FY18	30,000	B
Percent	5%	
Target *	25%	7,500 (Calculated)
Excess (Shortage)		(5,868)

**City of Venice
SPECIAL REVENUE FUNDS
PARK. FINES HANDICAPPED ACCESS
IMPROVEMENT FUND #115**

6/22/17

PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Revenues:									
Grand Total - Revenues	21,354	15,973	16,760	19,729	19,729		19,700	(29)	
Rev - Fines and fees	20,775	15,219	16,444	19,382	19,382		19,400	18	
354.02-00 - PARKING FINES	20,775	15,219	16,444	19,382	19,382		19,400	18	
Rev - Interest	579	754	316	347	347		300	(47)	
361.10-00 - INTEREST ON INVESTMENTS	579	754	316	347	347		300	(47)	

*Excluding
Encumbrances*

PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over Budget	
Expenditures:									
Grand Total - Expenditures	3,356	5,433	7,671	6,576	6,576	6,576	0	(6,576)	
Exp - Capital outlay	3,356	5,433	7,671	6,576	6,576	6,576	0	(6,576)	
0950 - ENGINEERING	0	0	0	0	0	0	0	0	
539.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0	0	No projects identified
9901 - Other uses - Transfers out	3,356	5,433	7,671	6,576	6,576	6,576	0	(6,576)	
581.91-01 - TRANSFERS TO GENERAL FUND	3,356	5,433	7,671	6,576	6,576	6,576	0	(6,576)	

Total Fund Analysis

Revenues (Above)	21,354	15,973	16,760	19,729	19,729	19,700
Expenditures (Above)	(3,356)	(5,433)	(7,671)	(6,576)	(6,576)	0 B
Net Revenues	17,998	10,540	9,089	13,153	13,153	19,700
Beginning Fund Balance	58,737	76,735	87,275	96,364	96,364	109,517
Ending Fund Balance	76,735	87,275	96,364	109,517	109,517	129,217 A

Legend

Calculated Amt
YTD Prorated
Used Budget

Target Analysis - Fund Balance as a % of FY18 Budgeted Expenditures

Projected Ending Fund Balance 129,217 A
Budgeted Expenditures - FY18 0 B
Percent #DIV/0!

Target * 25% - (Calculated)
Excess (Shortage) 129,217

* Target in this fund is 3 month operating exps.

City of Venice
CAPITAL PROJECTS FUND
GENERAL CAPITAL PROJECTS #301

6/22/17

GENERAL CAPITAL PROJECTS #301	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Revenues:									
Grand Total - Revenues	121,481	1,945,449	495,418	143,416	91,210		226,400	135,190	
Rev - Intergovernmental	24,595	806,000	446,721	135,000	85,000		0	(85,000)	
331.00-00 - FEDERAL GRANTS	24,595	0	400,000	0	0		0	0	
334.00-00 - STATE GRANTS	0	0	0	50,000	0		0	0	FYI: \$50K deposited to Stwtr
337.71-00 - SARASOTA COUNTY	0	806,000	46,721	85,000	85,000		0	(85,000)	FYI: SC for Legacy Park
Rev - Interest	15,091	14,449	1,976	8,416	6,210		6,400	190	
361.10-00 - INTEREST ON INVESTMENTS	15,091	14,449	1,976	8,416	6,210		6,400	190	
Rev - Miscellaneous	0	0	0	0	0		220,000	220,000	
366.00-00 - PRIVATE CONTRIBUTIONS	0	0	0	0	0		220,000	220,000	Milan prop. renovations
Other sources - Transfers in	81,795	1,125,000	46,721	0	0		0	0	
381.01-00 - TRANSFERS FROM GENERAL FUND	81,795	1,125,000	46,721	0	0		0	0	

*Excluding
Encumbrances*

GENERAL CAPITAL PROJECTS #301	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over Budget	
Expenditures:									
Grand Total - Expenditures	895,246	1,722,912	926,500	177,721	428,404	135,000	570,000	435,000	
Economic Environment - Expenditures	0	0	0	0	0	0	275,000	275,000	
0201 - CITY MANAGER	0	0	0	0	0	0	275,000	275,000	
512.81-00 - OTHER GRANTS	0	0	0	0	0	0	275,000	275,000	Venetian Walk part match
Exp - Capital outlay	184,246	1,722,912	926,500	177,721	428,404	135,000	220,000	85,000	
0202 - HISTORICAL RESOURCES	0	0	0	0	0	0	220,000	220,000	
512.62-00 - BUILDINGS	0	0	0	0	0	0	220,000	220,000	Milan prop. renovations
0901 - PUBL WORKS ADMINISTRATION	0	83,376	154,040	42,721	159,808	0	0	0	
519.63-00 - IMPROV OTHER THAN BLDGS	0	83,376	154,040	42,721	159,808	0	0	0	Lord Higel Design
0930 - PW PARKS & RECREATION	0	470,368	0	0	0	0	0	0	

City of Venice
CAPITAL PROJECTS FUND
GENERAL CAPITAL PROJECTS #301

6/22/17

GENERAL CAPITAL PROJECTS #301	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
572.63-00 - IMPROV OTHER THAN BLDGS	0	470,368	0	0	0	0	0	0	
9504 - PW LEGACY PARK	179,012	1,161,922	538,895	135,000	268,596	135,000	0	(135,000)	
572.65-70 - IN-HOUSE ENGINEERING	9,626	1,544	0	0	0	0	0	0	
572.65-99 - IMPROV OTHER THAN BLDGS	169,386	1,160,378	538,895	135,000	268,596	135,000	0	(135,000)	Legacy Park completed
9632 - COMPREHENSIVE PLAN UPDATE	5,234	7,246	233,565	0	0	0	0	0	
572.65-79 - IMPROV OTHER THAN BLDGS	5,234	6,790	233,565	0	0	0	0	0	Comp Plan now in Gen Fd
572.65-79 - MISCELLANEOUS	0	456	0	0	0	0	0	0	
Other uses - Transfers Out	711,000	0	0	0	0	0	75,000	75,000	
9902-581.91-28 - TRANSFER TO FLEET SVCS	711,000	0	0	0	0	0	0	0	Initial Fleet seed money FY14
9902-581.31-00 - TRANSFER TO BEACH CPF	0	0	0	0	0	0	75,000	75,000	Beach monitoring

Total Fund Analysis						
Revenues (Above)	121,481	1,945,449	495,418	143,416	91,210	226,400
Expenditures (Above)	(895,246)	(1,722,912)	(926,500)	(177,721)	(428,404)	(570,000) B
Net Revenues	(773,765)	222,537	(431,082)	(34,305)	(337,194)	(343,600)
Beginning Fund Balance	2,185,797	1,412,032	1,634,569	1,203,487	1,203,487	866,293
Ending Fund Balance	1,412,032	1,634,569	1,203,487	1,169,182	866,293	522,693 A

Legend

Calculated Amt
YTD Prorated
Used Budget

Target Analysis - Fund Balance as a % of FY18 Budgeted Expenditures			
Projected Ending Fund Balance	522,693	A	
Budgeted Expenditures - FY18	570,000	B	
Percent	92%		
Target *	25%	142,500	(Calculated)
Excess (Shortage)		380,193	

* Target in this fund is 3 month operating exps.

City of Venice
PROJECT SCHEDULE
GENERAL CAPITAL PROJECTS FUND #301

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	Budget Amendmts FY17	Amended Budget FY17	YTD Thru 3/31/17	6/22/17 Expected FY17*	Proposed Budget FY18
0202 - HISTORICAL RESOURCES									
512.62-00 - BUILDINGS									
GF0015 - Milan Property Renovations	-	-				-		-	220,000
	-	-	-	-	-	-	-	-	220,000
0901 - PUBL WORKS ADMINISTRATION									
519.63-00 - IMPROV OTHER THAN BLDGS									
HAMLTN - Hamilton Condominiums		430	-	42,721		42,721	41,417	41,417	
GF0006 - Parking Lots 1-4	79,292	31,360	-			-	-	44,311	
GF0008 - Sidewalks	3,109	47,811				-		74,080	
GF0009 - Lord Higel House Parking/Design	975	74,439				-		-	-
	83,376	154,040	-	42,721	-	42,721	41,417	159,808	-
0930 - PW PARKS & RECREATION									
572.63-00 - IMPROV OTHER THAN BLDGS									
GF0006 - Parking Lots 1-4	326,834								
GF0007 - Venice Beach Parking Lot	143,534								
	470,368	-	-	-	-	-	-	-	-
9504 - LEGACY PARK									
572.65-70 - IN-HOUSE ENGINEERING									
GF0003 - Legacy Park	1,544	-			-	-	-	-	-
	1,544	-	-	-	-	-	-	-	-
539.65-99 - IMPROV OTHER THAN BLDGS									
GF0003 - Legacy Park	1,160,378	538,895	135,000			135,000	5,244	268,596	-
	1,160,378	538,895	135,000	-	-	135,000	5,244	268,596	-
9632 - COMPREHENSIVE PLAN UPDATE									
515.65-72 - COMPREHENSIVE PLAN									
Comprehensive Plan Update	6,790	233,565	-				-		
	6,790	233,565	-	-	-	-	-	-	-
515.65-79 - MISCELLANEOUS									
Comprehensive Plan Update	456								
	456	-	-	-	-	-	-	-	-
TOTAL PROJECTS	1,722,912	926,500	135,000	42,721	-	177,721	46,661	428,404	220,000
TRANSFER - BEACH RENOURISHMENT									75,000
GRANT MATCH - VENETIAN WALK									275,000
TOTAL BUDGET	1,722,912	926,500	135,000			177,721	46,661		570,000

* Expected in FY17 means spent or encumbered in Fy17