CITY OF VENICE
General Fund
Expenditure Summary
Proposed Budget Fiscal Year 2018

DEPARTMENT	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Original Proposed Budget FY 2018	Change	Revised Proposed Budget FY 2018
0101 - Mayor/Council	148,680	157,382	169,392	180,824	(6,600)	174,224
0202 - City Manager	645,281	813,521	871,541	983,376	(62,180)	921,196
0202 - Historical	216,453	242,296	281,016	287,068	-	287,068
0301 - City Clerk	509,090	634,068	545,938	584,588	-	584,588
0401 - Finance	1,361,172	1,323,198	1,374,483	1,437,230	-	1,437,230
0501 - City Attorney	368,131	372,003	338,650	351,491	-	351,491
0901 - PW/Administration	236,420	278,564	314,147	325,777	-	325,777
0920 - PW/City Hall Maintenance	194,071	250,653	440,328	247,619	-	247,619
0921 - PW/General Maintenance	1,078,861	1,169,043	1,311,575	1,462,140	-	1,462,140
0930 - Parks & Recreation	1,210,742	1,649,375	1,567,156	1,459,493	(30,000)	1,429,493
0950 - Engineering	511,982	449,832	434,253	442,774	-	442,774
1001 - Police	8,221,198	8,537,677	8,555,557	9,035,595	(15,815)	9,019,780
1101 - Fire	5,930,004	7,817,712	7,626,646	-	8,072,292	8,072,292
1102 - Fire Academy	9,269	11,677	-	-	-	-
1301 - Planning	565,680	709,545	1,275,964	1,340,053	-	1,340,053
1401 - Information Technology	949,832	1,096,315	1,217,235	1,299,617	-	1,299,617
1601 - Administrative Services	570,779	544,336	610,228	842,369	-	842,369
Exp - Transfers out	-	-	-	-	-	-
9901 - Fire Services Fund	-	-	-	5,077,839	(5,077,839)	-
9902 - Fleet Replacement Fund	-	-	76,017	-	-	-
9902 - Gen Capital Projects Fund	1,125,000	46,721	-	-	-	-
Total Expenditures	**23,852,645**	**26,103,918**	**27,010,126**	**25,357,853**	**2,879,858**	**28,237,711**
Revenues (includes transfers in)	**25,523,721**	**25,136,234**	**26,742,960**	**26,748,734**	1,191,115	**27,939,849**
Addition (Use) of Reserves	**1,671,076**	**(967,684)**	**(267,166)**	**1,390,881**	**(1,688,743)**	**(297,862)**