

City of Venice
GENERAL FUND REVENUES

FIRE ASSESSMENT NOT APPROVED

Calculated Amt
YTD Prorated
Used Budget

9/7/17

N/A

<--Fire assessmt rate

N/A

<--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
Grand Total - Revenues	22,510,815	25,523,721	25,136,234	26,742,960	27,267,530	27,939,849	672,319	
Rev - Taxes, Property	8,398,173	9,059,063	9,699,625	12,080,974	12,271,465	13,066,709	795,244	
311.00-00 - AD VALOREM TAXES @ 3.6 Mills	8,386,592	9,039,989	9,688,192	12,064,442	12,254,933	13,054,852	799,919	3.6 mils (95%)
Plus: Additional Millage Change	0	0	0	0	0	0	0	No 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	454,007	(7,622)	
312.51-00 - FIRE CASUALTY INS PREMIUM	307,202	272,353	246,276	272,353	272,353	246,276	(26,077)	\$246,276 returned fm 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 - AFFIDAVIT OF COMPLIANCE	0	0	33	0	0		0	
Rev - Licenses and Permits	540,238	632,502	588,245	548,946	686,478	693,460	(8,436)	
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

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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	2,795,182	(55,026)	
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	9,850	(5,930)	\$9,850 returned fm 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)	
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	109,480	(6,392)	
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	

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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	48,000	10,996	\$48,000 returned fm Fd #117
Rev - Interest	205,236	132,854	39,807	132,210	102,000	148,000	46,000	
361.10-00 - INTEREST ON INVESTMENTS	205,236	132,854	39,807	132,210	140,000	110,000	(30,000)	\$8,000 returned fm Fd #117
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	

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<-- Millage Reduction
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[illegible]

Total Fund Analysis						Total FB	Unassigned	Excludes EMF's
Revenues (Above)	22,510,815	25,523,721	25,136,234	26,742,960	27,267,530	27,939,849	27,543,466	
Expenses (Next Sheet)	(26,216,914)	(23,852,645)	(26,103,918)	(27,046,669)	(26,711,669)	(28,237,711)	(28,237,711)	
Net Revenues	(3,706,099)	1,671,076	(967,684)	(303,709)	555,861	(297,862)	(694,245)	
Beginning Fund Balance	14,238,788	10,532,689	12,203,765	11,236,081	11,236,081	11,791,942	10,317,105	
Ending Fund Balance	10,532,689	12,203,765	11,236,081	10,932,372	11,791,942	11,494,080	9,622,860	
** Excess Mitigation Fees (EMF's) in assigned fund balance total \$1,474,837 through 9/30/17 and \$1,871,220 through 9/30/18								

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GENERAL FUND REVENUES

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	11,494,080	A	9,622,860
Budgeted Expenses FY18	28,237,711	B	28,237,711
Percent	41%		34%
Target	25%	7,059,428	7,059,428
Available		<u>4,434,652</u>	<u>2,563,432</u>

<--Unassigned

Reconcile to FY17 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>

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N/A

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GENERAL FUND EXPENDITURES

Excluding

9/7/17

N/A

<--Millage Reduction

Encumbrances

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	28,237,711	1,668,288	
Exp - Department Costs	24,940,165	22,727,645	26,057,197	26,970,652	26,635,652	26,493,406	28,237,711	1,744,305	
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	8,072,292	490,646	Return Fire Dept
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	0	(76,017)	
9901 - Fire Services Fund	0	0	0	0	0	0	0	0	Transfer to #117 removed
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

335,000

Legend

Calculated Amt

YTD Prorated

Used Budget

Encumbrances rolled