

From: [Mike Rafferty](#)
To: [John Holic](#); [City Council](#); [Lori Stelzer](#)
Subject: Final Budget Hearing – Sep 24, 2019
Date: Saturday, September 21, 2019 9:25:54 AM
Attachments: [Att A Bay Indies Increase 168 percent.pdf](#)
[Att B COV Use of Reserves.pdf](#)

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Greeting John and Council Members,

As previously expressed, "I hope we can treat each other with civility and respect"

The published agenda record for the final budget hearing includes material from myself and a statement from one of the Council Members (along with other material).

At the previous budget hearing allegations were made that several of my facts were fiction and/or inaccurate.

Specific was a reference to a tax increase of 188% in Bay Indies and a 44% increase in millage rate.....the 188% increase was not stated by me but rather by another resident of Bay Indies in an e-mail to Council (the cited figure was 168% - see Att A)...the 44% figure is accurate (including the debt service, 33% excluding the debt service).

If there is any other specific fact or figure in the material I submitted that you wish to identify as incorrect, I will be pleased to provide backup and or correct if inaccurate. However, please do not make a blanket accusation that *"everything"* is *"misinformation"*.

I have one more item to submit and it is related to your request to the Finance Dept. regarding use of reserves in recent years. I have compiled the attached from City budget records (Att B) and respectfully ask for a comparison of this data with that developed by staff. In the event of discrepancies, hopefully the opportunity will present itself to be able to meet and resolve them.

I am quite confident regarding all numbers with the exception of the amount of reserves in the 2020 budget. I requested clarification from staff on that item and have yet to receive a response.

In addition to the use of reserves the attached data sheet also identifies the % of the General Fund Operating Revenue that is supported by the ad-valorem tax. That data is from the same reference material and shows the use of the ad valorem tax increasing over the past several years.

A recent code of conduct presentation mentioned that audience participation prohibited disparaging comments by citizens. I would urge comparable behavior from our elected officials.

Best regards,

Mike Rafferty

Please include this in the record for the Hearing on Sep 24, 2019

From: Anthony PINZONE <avplmp9@gmail.com>

Sent: Wednesday, August 7, 2019 9:19:55 AM

To: George Alexander <gwa44@aol.com>; Joan Sass <jpsrts@msn.com>; Anthony Pizone <avplmp9@gmail.com>

Subject: Land Values at Bay Indies

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George and Joan,

I wanted to tell you both that I put a call in to Bill Furst, the Director of the County Property Appraisers' Office. You may remember that I have had personal conversations with Bill over the past few years. Bill is out of town till Monday. I did speak with his assistant and she is going to share our concerns with Bill relative to the 168% increase in the "Just" values as it is difficult to think that any property would increase 168% in one year. She said that she would ask Bill to call me on Monday when he returns to the office. Once I chat with Bill, I will let you know about our conversation. Please keep in mind that "Just" values are not the same as the "Assessed" values which our taxes are based upon.

Tony

Anthony V. Pinzone
avplmp9@gmail.com

Fyi

Please note this not a city of Venice tax increase . Staff and council have drafted our 2020 budget with city tax increase.

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From: Anthony PINZONE <avplmp9@gmail.com>

Sent: Thursday, August 15, 2019 10:40:11 AM

To: John Holic <JHolic@Venicegov.com>; Edward Lavalley <ELavalley@Venicegov.com>; Linda Senne <LSenne@Venicegov.com>; Joe Welch <JWelch@Venicegov.com>; Robert Daniels <RDaniels@Venicegov.com>

Subject: 2020 taxes

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John, Ed, Linda, Joe and Bob,

I thought you should read the paraphrased emails that I forwarded to the Bay Indies HOA President, George Alexander. The analysis was drafted following my conversation with the Sarasota County Appraiser. The Appraiser told me that he brought the land values for Bay Indies down as far as he thought he could without getting into trouble. He stated that land values for mobile/manufactured parks have accelerated as sale prices of said parks have raised substantially. Thereby, that those assessed land values for Bay Indies would result in tax increases for the next several years of at least 10% **if the mileage rates do not increase yearly**. Yes, "Just" land values did increase 168% from \$63810,500 to \$171,175,300; however, "Assessed" and "Taxable" Values increased 10% due to statutory limitations.

My concern for sharing that information with City Officials is an attempt to inform the members of City Council of the preliminary 10% tax increases and future increases likely to be a minimum of 10%. I fully realize that City Council does not control land value assessments; but, hope to share the information that will likely result in serious concerns and

issues with the residents of Bay Indies particularly those residents on fixed incomes. Please read the attachment displaying the figures reflecting proposed 2020 property taxes.

Thank you for your continued hard work and attention paid to the residents of Venice.

Tony

Anthony V. Pinzone
avplmp9@gmail.com

Email sent to George Alexander, President of the Bay Indies Homeowners Assoc., Inc.

George,

Please read my attachment carefully. Clearly this analysis in **VERY PRELIMINARY** as no figures have been officially released by the Sarasota County Tax Department to the public. Official figures will be released on August 16th as the "Trim Notice". Cit and County proposed budgets may change resulting in revisions in my the final analysis. We must wait till the Trim Notices are issued. My analysis supports my earlier email displaying a possible 10% increase in the pass-on property taxes. At this time, the calculations and the display are based upon my calculations and solely display my analysis.

Tony

Anthony V. Pinzone
avplmp9@gmail.com

City of Venice General Fund Trends 2020 back to 2013

	2020 Proposed	2019 Expected	2018 Actual	2017 Actual
Operating Revenue	\$ 31,134,858.00	\$ 30,755,202.00	\$ 28,827,170.00	\$ 27,485,724.00
Operating Expense	\$ 33,775,690.00	\$ 31,269,870.00	\$ 28,128,570.00	\$ 26,412,560.00
Use of Reserves				
Reduction (Addition)	\$ 2,640,832.00	\$ 514,668.00	\$ (698,600.00)	\$ (1,073,164.00)
Ad Valorem Revenue	\$ 14,999,850.00	\$ 14,498,850.00	\$ 13,268,110.00	\$ 12,304,638.00
% of Oper Revenue	48.18%	47.14%	46.03%	44.77%
	2016 Actual	2015 Actual	2014 Actual	2013 Actual
Operating Revenue	\$ 25,136,234.00	\$ 25,523,721.00	\$ 22,510,816.00	\$ 21,113,637.00
Operating Expense	\$ 26,103,918.00	\$ 23,852,645.00	\$ 24,940,165.00	\$ 21,164,344.00
Use of Reserves				
Reduction (Addition)	\$ 967,684.00	\$ (1,671,076.00)	\$ 2,429,349.00	\$ 50,707.00
Ad Valorem Revenue	\$ 9,699,625.00	\$ 9,059,063.00	\$ 8,398,173.00	\$ 7,742,568.00
% of Oper Revenue	38.59%	35.49%	37.31%	36.67%

From: [Mike Rafferty](#)
To: [John Holic](#); [City Council](#); [Lori Stelzer](#)
Cc: [Linda Senne](#); [Joe Welch](#)
Subject: Final Budget Hearing - Sep 24, 2019
Date: Saturday, September 21, 2019 6:30:57 PM
Attachments: [Ref A Year 2013 and 2014.pdf](#)
[Ref B Year 2013 Confirm.pdf](#)
[Ref C Year 2015 and 2016.pdf](#)
[Ref D Year 2017 2018 2019 Expected and 2020 proposed.pdf](#)
[Ref E 2020 proposed.pdf](#)
[Att B COV Use of Reserves.pdf](#)

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Good Evening John,

Thank you for asking Finance to review the previously submitted brief sheet (Att B also attached here).

I have attached the source material used to facilitate that review.

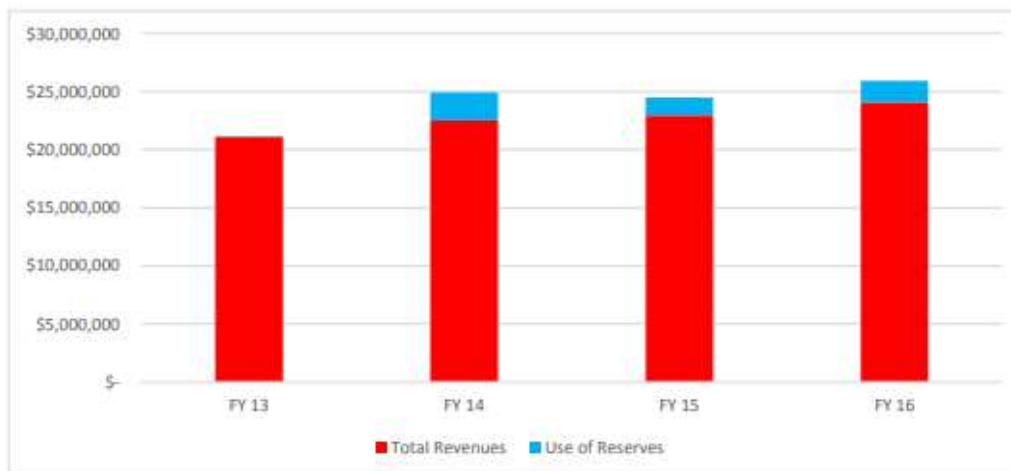
Regards,

Mike Rafferty

001 - General Fund

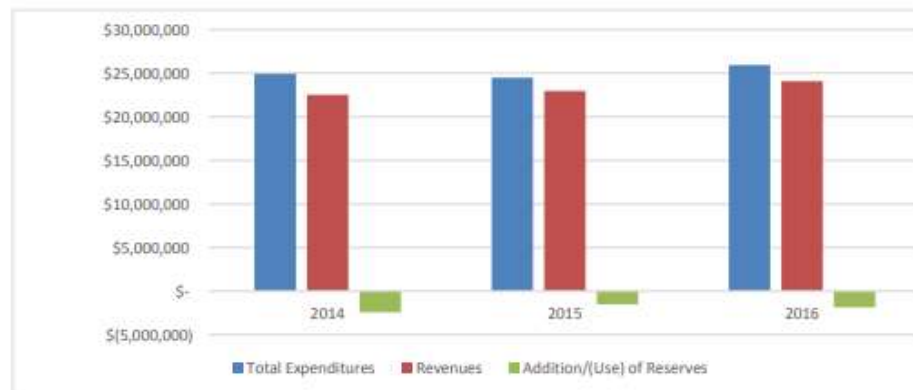
Operating Revenues

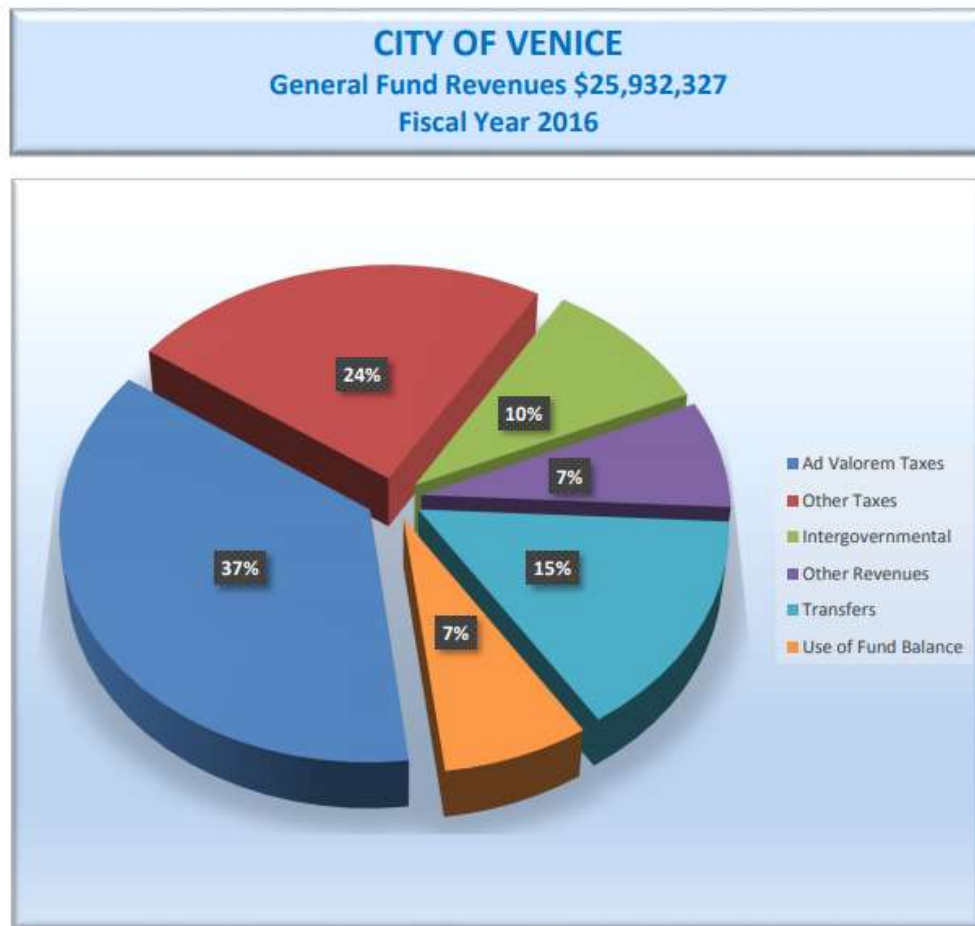
Revenues:	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Ad Valorem Taxes	\$ 7,742,568	\$ 8,398,173	\$ 8,934,414	\$ 9,538,647
Sales & Use Taxes	454,694	485,819	450,000	483,656
Franchise Fees	1,694,100	2,213,124	2,190,168	2,256,077
Utility Service Taxes	3,260,185	3,518,765	3,309,378	3,432,885
Licenses & Permits	470,683	540,239	524,160	695,294
Intergovernmental Revenues	2,677,451	2,712,036	2,444,404	2,519,680
Charges for Services	171,962	106,621	196,563	91,340
Fines & Forfeitures	23,294	18,693	27,991	25,275
Miscellaneous	744,813	777,850	808,628	901,653
Other Financing Sources	3,735,494	3,534,260	3,953,881	3,913,202
Interest	138,393	205,236	113,336	223,257
Total Revenues	\$ 21,113,637	\$ 22,510,816	\$ 22,952,923	\$ 24,080,966
Use of Reserves	50,707	2,429,349	1,529,909	1,851,361
Total General Fund	\$ 21,164,344	\$ 24,940,165	\$ 24,482,832	\$ 25,932,327



CITY OF VENICE
General Fund
Expenditure Summary
Adopted Budget Fiscal Year 2016

DEPARTMENT	2014	2015	2016
	Actual	Amended Budget	Adopted Budget
Mayor and Council	\$ 273,568	\$ 147,787	\$ 165,997
City Manager	466,226	659,288	846,376
Historical Resources	206,499	216,895	251,978
City Clerk	477,698	523,567	689,860
Finance	1,186,974	1,354,937	1,425,425
City Attorney	312,971	350,000	357,000
Public Works- Admin	196,566	203,210	334,785
City Hall Maintenance	188,534	253,667	475,182
General Maintenance	3,661,235	1,130,658	1,167,758
Parks & Recreation	1,232,352	1,256,509	2,704,489
Engineering	302,102	546,596	764,804
Police	7,878,156	7,637,664	7,393,120
Fire	6,549,687	6,596,541	6,749,921
Fire Academy	9,715	18,050	16,300
Planning & Zoning	481,212	679,409	887,962
Information Technology	931,304	1,021,376	1,070,129
Administrative Service	585,366	598,291	631,241
Transfers	-	1,288,387	-
Total Expenditures	\$ 24,940,165	\$ 24,482,832	\$ 25,932,327
Revenues	\$ 22,510,816	\$ 22,952,923	\$ 24,080,966
Addition/(Use) of Reserves	\$ (2,429,349)	\$ (1,529,909)	\$ (1,851,361)





Revenues:

Ad Valorem Taxes
Other Taxes
Intergovernmental
Other Revenues
Transfers
Use of Fund Balance

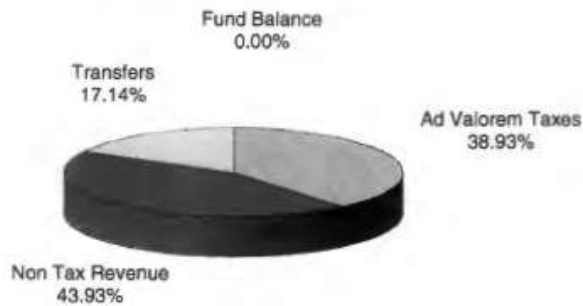
Actual Fiscal Year 2014	Amended Budget Fiscal Year 2015	Adopted Budget Fiscal Year 2016
\$ 8,398,173	\$ 8,934,414	\$ 9,538,647
6,217,708	5,949,546	6,172,618
2,712,036	2,444,404	2,519,680
1,648,639	1,670,678	1,936,819
3,534,260	3,953,881	3,913,202
-	1,472,031	1,851,361
\$ 22,510,816	\$ 24,424,954	\$ 25,932,327

CITY OF VENICE
General Fund
Expenditure Summary
Fiscal Year 2014 - 2015

<u>DEPARTMENT</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>2014</u> <u>PROJECTED</u> <u>ACTUAL</u>	<u>2015</u> <u>DEPT</u> <u>REQUEST</u>	<u>2015</u> <u>CITY MNGR</u> <u>PROPOSED</u>
Mayor and Council	\$ 243,272	\$ 248,476	\$ 247,950	\$ 275,863	\$ 275,863
City Manager	447,587	489,243	473,756	513,871	513,871
Historical Resources	152,978	217,587	216,007	232,320	219,565
City Clerk	434,891	498,407	466,535	530,242	530,242
Finance	1,055,972	1,201,913	1,183,247	1,326,155	1,326,155
City Attorney	360,305	300,000	300,000	350,000	350,000
Public Works- Admin	166,108	211,451	197,916	199,064	199,064
City Hall Maintenance	182,526	225,635	217,773	232,882	232,882
General Maintenance	1,318,983	4,041,572	3,996,822	1,098,454	1,098,454
Parks & Recreation	1,125,271	1,172,750	1,126,456	1,215,712	1,215,712
Engineering	354,858	452,649	397,251	378,264	378,264
Police	7,884,413	8,080,319	7,544,101	7,610,050	7,610,050
Fire	5,647,026	6,643,235	6,238,145	6,503,278	6,503,278
Fire Academy	11,979	18,050	18,050	18,050	18,050
Planning & Zoning	514,904	571,719	560,150	607,479	689,318
Information Technology	780,141	956,109	893,084	1,026,545	1,026,545
Administrative Service	483,134	533,549	525,706	602,223	602,223
Transfers	-	155,332	155,332	163,387	163,387
Totals	\$ 21,164,348	\$ 26,017,996	\$ 24,758,281	\$ 22,883,839	\$ 22,952,923
Revenue	\$ 21,113,639	\$ 21,804,428	\$ 22,168,124	\$ 22,952,923	\$ 22,952,923

CITY OF VENICE
General Fund Revenues
FISCAL YEAR 2015

Total Revenues \$22,952,923



	ACTUAL FY13	ADJUSTED BUDGET FY14	PROJECTED FY14	PROPOSED FY15
Ad Valorem Taxes	\$ 7,742,567	\$ 8,381,652	\$ 8,418,846	\$ 8,934,414
Non Tax Revenues	9,651,904	9,906,033	10,232,535	10,083,278
Transfers	3,719,168	3,516,743	3,516,743	3,935,231
Fund Balance	-	4,195,685	4,195,685	-
	\$ 21,113,639	\$ 26,000,113	\$ 26,363,809	\$ 22,952,923

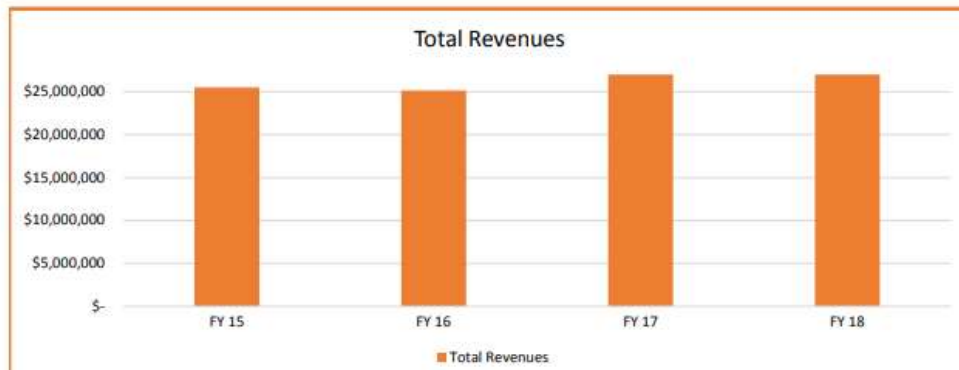
PERCENT OF TOTALS

Ad Valorem Taxes	36.67%	32.24%	31.93%	38.93%
Non Tax Revenues	45.71%	38.09%	38.82%	43.93%
Transfers	17.62%	13.53%	13.34%	17.14%
Fund Balance	0.00%	16.14%	15.91%	0.00%
	100.00%	100.00%	100.00%	100.00%

001 - General Fund

Revenues

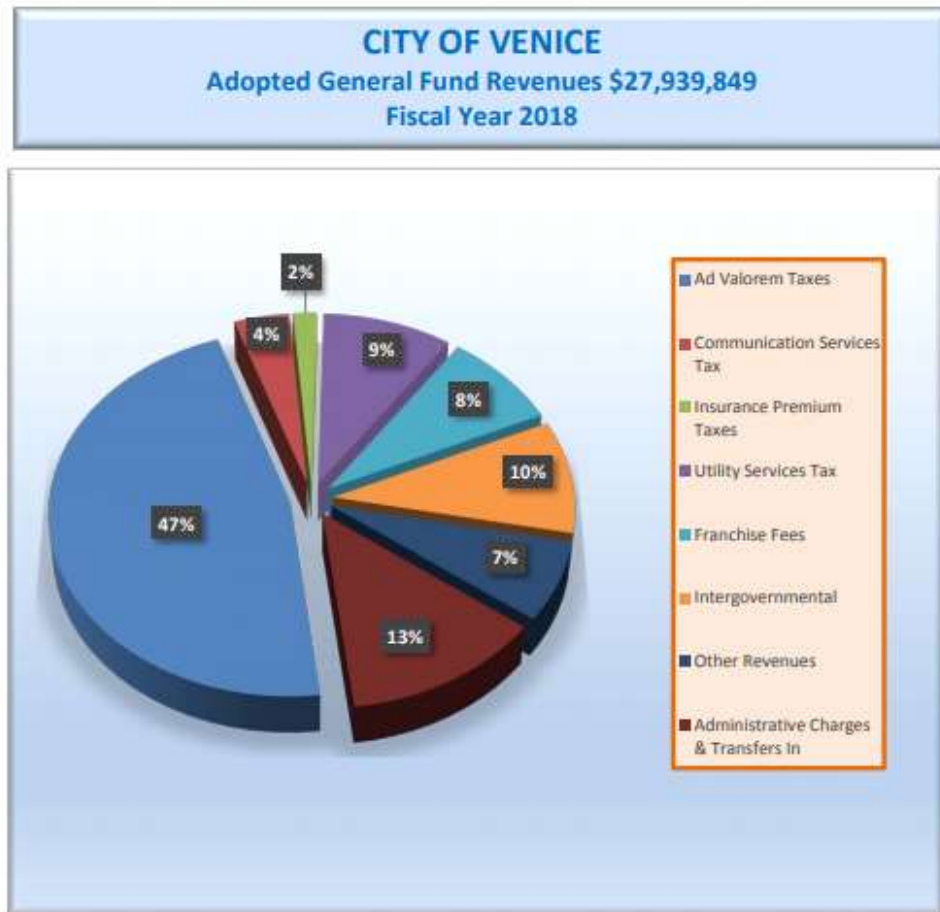
Revenues:	Actual FY 15	Actual FY 16	Expected FY 17	Adopted Budget FY 18
Ad Valorem Taxes	\$ 9,059,063	\$ 9,699,625	\$ 12,271,465	\$ 13,066,709
Communication Services Tax	1,098,069	1,089,305	1,097,314	1,099,316
Insurance Premium Taxes	461,629	454,007	461,629	454,007
Utility Service Taxes	2,494,179	2,564,309	2,529,762	2,574,762
Franchise Fees	2,337,425	2,305,140	2,328,716	2,381,134
Licenses & Permits	632,502	588,245	686,478	693,460
Intergovernmental Revenues	2,689,288	3,070,604	2,850,208	2,795,182
Charges for Services	74,535	119,424	115,872	109,480
Fines & Forfeitures	20,802	23,174	20,348	23,844
Interest	132,854	39,807	102,000	148,000
Miscellaneous	1,125,399	1,269,392	1,135,424	991,528
Other Financing Sources (Admin Charges & Transfers In)	3,953,813	3,913,202	3,649,795	3,602,427
Special Item: BP Settlement Funds	1,444,163	-	-	-
Total Revenues	\$ 25,523,721	\$ 25,136,234	\$ 27,249,011	\$ 27,939,849
(Addition) Use of Reserves	(1,671,076)	967,684	(537,342)	297,862
Total General Fund Expenditures	\$ 23,852,645	\$ 26,103,918	\$ 26,711,669	\$ 28,237,711



2018 Budget

Link

<https://www.venicegov.com/home/showdocument?id=2303>



	Actual 2015	Actual 2016	Amended Budget 2017	Adopted Budget 2018
Revenues:				
Ad Valorem Taxes	\$ 9,059,063	\$ 9,699,625	\$ 12,080,974	\$ 13,066,709
Communication Services Tax	1,098,069	1,089,305	1,117,623	1,099,316
Insurance Premium Taxes	461,629	454,007	461,629	454,007
Utility Services Tax	2,494,179	2,564,309	2,452,927	2,574,762
Franchise Fees	2,337,425	2,305,140	2,276,981	2,381,134
Intergovernmental	2,689,288	3,070,604	2,760,257	2,795,182
Other Revenues	3,430,255	2,040,042	1,942,774	1,966,312
Administrative Charges & Transfers In	3,953,813	3,913,202	3,649,795	3,602,427
Total Revenues	25,523,721	25,136,234	26,742,960	27,939,849
(Addition) Use of Reserves	(1,671,076)	967,684	303,709	297,862
Total Expenditures	\$ 23,852,645	\$ 26,103,918	\$ 27,046,669	\$ 28,237,711

CITY OF VENICE GENERAL FUND REVENUES											001-REV		
75% target after 9 months											As of 7/31/19		
GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Grand Total - Revenues	27,485,724	28,827,170	30,164,107	0	30,164,107	26,917,965	89%	30,755,202	591,095	32,585,054	3,280,048	10.7%	
Grand Total - Revenues, Recurring	27,485,724	28,827,170	30,164,107	0	30,164,107	26,917,965	89%	30,755,202	591,095	31,134,858	379,656	1.2%	
Rev - Taxes, Property	12,304,638	13,268,110	14,270,000	0	14,270,000	14,536,408	102%	14,498,850	228,850	14,999,850	501,000	3.5%	1
311.00-00 - AD VALOREM TAXES @ 3.7 Mills	12,280,826	13,240,377	14,258,000	0	14,258,000	14,481,833	102%	14,468,000	210,000	14,977,100	509,100	3.5%	5% increase at 3.70 mills
311.01-00 - DELINQUENT TAXES	8,254	15,867	2,500	0	2,500	12,547	502%	5,600	3,100	5,600	0	0.0%	N/C
311.02-00 - PEN/INT ON TAXES	15,558	11,866	9,500	0	9,500	41,028	432%	25,250	15,750	17,150	(8,100)	-32.1%	N/C
Rev - Taxes, Local Option and Use	407,994	411,299	407,994	0	407,994	7,143	2%	411,259	3,285	411,259	0	0.0%	2
312.51-00 - FIRE CASUALTY INS PREMIUM	193,290	180,163	193,290	0	193,290	7,143	4%	180,163	(13,127)	180,163	0	0.0%	Per actuary 10/1/18
312.52-00 - POLICE CASUAL INS PREMIUM	214,704	231,096	214,704	0	214,704	0	0%	231,096	16,392	231,096	0	0.0%	Per actuary 10/1/18
Rev - Taxes, Communication service tax	1,153,644	1,167,823	1,180,900	0	1,180,900	917,544	78%	1,187,500	6,600	1,199,400	11,900	1.0%	
315.01-00 - COMMUNICATION TAXES	1,153,644	1,167,823	1,180,900	0	1,180,900	917,544	78%	1,187,500	6,600	1,199,400	11,900	1.0%	Est 1% growth
Rev - Taxes, Utility Services Taxes	2,629,333	2,702,317	2,742,600	0	2,742,600	1,987,312	72%	2,582,500	(160,100)	2,632,500	50,000	1.9%	3
314.10-00 - ELECTRICITY	2,546,596	2,600,644	2,661,600	0	2,661,600	1,890,153	71%	2,501,500	(160,100)	2,551,500	50,000	2.0%	Est 2% growth
314.80-00 - PROPANE	82,737	101,673	81,000	0	81,000	97,159	120%	81,000	0	81,000	0	0.0%	
Rev - Franchise Fees	2,393,474	2,414,825	2,447,175	0	2,447,175	1,771,686	72%	2,318,455	(128,720)	2,371,230	52,775	2.3%	4
313.10-00 - ELECTRIC FRANCHISE FEES	1,883,723	1,896,108	1,926,300	0	1,926,300	1,379,091	72%	1,798,900	(127,400)	1,834,900	36,000	2.0%	This is: 5.9% fm FPL (2% growth)
313.40-01 - NATURAL GAS	44,204	49,128	46,500	0	46,500	34,664	75%	46,500	0	47,000	500	1.1%	
313.60-00 - WATER	465,547	467,589	474,375	0	474,375	367,931	75%	473,055	(1,320)	489,330	16,275	3.4%	Fm Utilities: 5% tax
Rev - Fees and Fines	19,028	21,320	19,000	0	19,000	13,662	72%	19,000	0	19,000	0	0.0%	
354.00-00 - VIOLATIONS OF LOC ORD	19,028	21,320	19,000	0	19,000	13,662	72%	19,000	0	19,000	0	0.0%	
354.01-00 - AFFIDAVIT OF COMPLIANCE	0	0	0	0	0	0	-	0	0	0	0	-	
Rev - Licenses and Permits	715,556	689,976	352,800	0	352,800	288,735	82%	317,900	(34,900)	369,150	51,250	16.1%	
321.10-00 - CERTIFICATE-COMPETENCY	5,088	4,025	5,200	0	5,200	805	15%	5,200	0	5,200	0	0.0%	
321.20-00 - OCCUPATIONAL LICENSES	125,512	138,308	125,000	0	125,000	24,750	20%	125,000	0	126,250	1,250	1.0%	
321.20-03 - MISCELLANEOUS PERMITS	250	150	35,000	0	35,000	0	0%	0	(35,000)	35,000	35,000	-	Tree permits
322.00-00 - TREE MISC/PERMITS	0	0	0	0	0	3,096	-	0	0	0	0	-	
322.03-00 - ANNEX MITIGATION FEE	400,244	261,616	0	0	0	113,617	-	0	0	0	0	-	Budget -0- to sequester \$
329.10-00 - ZONING PERMITS	154,767	232,347	160,000	0	160,000	126,408	79%	160,000	0	175,000	15,000	9.4%	

CITY OF VENICE GENERAL FUND REVENUES											001-REV		
75% target after 9 months											As of 7/31/19		
GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments
369.90-28 - EQUIPMENT RENTAL	43,884	114,366	5,000	0	5,000	15,749	315%	15,800	10,800	12,000	(3,800)	-24.1%	
369.90-30 - SAR CO MOBILITY FEE ADMIN	1,916	7,037	7,300	0	7,300	6,579	90%	7,300	0	8,000	700	9.6%	
369.90-41 - SAR CO CAP FEES-VENICE	4,857	6,344	5,300	0	5,300	3,101	59%	5,300	0	5,300	0	0.0%	
369.90-42 - SAR CO DEF REV-VENICE	1,425	1,861	0	0	0	876	-	725	725	1,500	775	106.9%	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	5,425	4,746	3,500	0	3,500	5,454	156%	3,500	0	3,500	0	0.0%	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	2,121	2,118	2,300	0	2,300	1,868	81%	2,300	0	2,300	0	0.0%	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	229	363	0	0	0	340	-	250	250	250	0	0.0%	
Other Financing Sources - Transfers in	3,649,795	3,602,427	4,009,947	0	4,009,947	3,007,440	75%	4,009,947	0	4,094,806	84,859	2.1%	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	291,150	259,221	338,196	0	338,196	253,647	75%	338,196	0	290,979	(47,217)	-14.0%	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	285,713	287,441	325,521	0	325,521	244,134	75%	325,521	0	276,583	(48,938)	-15.0%	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,466,342	1,509,724	1,620,781	0	1,620,781	1,215,585	75%	1,620,781	0	1,703,400	82,619	5.1%	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	285,712	287,442	325,521	0	325,521	244,134	75%	325,521	0	276,583	(48,938)	-15.0%	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	151,109	144,676	212,607	0	212,607	159,453	75%	212,607	0	254,965	42,358	19.9%	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	366,223	325,423	338,196	0	338,196	253,647	75%	338,196	0	391,451	53,255	15.7%	
381.05-00 - TRSF FR MOTOR FUEL TAX	783,685	788,500	849,125	0	849,125	636,840	75%	849,125	0	900,845	51,720	6.1%	See Fund #105
381.15-00 - TR FR PRKFINES/HDCP ACCSS	6,576	0	0	0	0	0	-	0	0	0	0	-	
381.19-00 - TR FR BOAT REGISTRATION	13,285	0	0	0	0	0	-	0	0	0	0	-	
Exp - EMS Start-up Revenues	0	0	0	0	0	0	-	0	0	1,450,196	2,900,392	-	
Other Financing Sources - Debt Proceeds	0	0	0	0	0	0	-	0	0	1,450,196	1,450,196	-	
384.10-00 - LEASE PURCHASE PROCEEDS	0	0	0	0	0	0	-	0	0	1,450,196	1,450,196	-	4 Rescues, stretchers, 6 monitors
Total Fund Analysis													
Revenues, Recurring (Above)	27,485,724	28,827,170	30,164,107	0	30,164,107	26,917,955		30,755,202		31,134,858			
Expenses, Recurring (Next Sheet)	(26,412,560)	(28,128,570)	(29,886,860)	(1,432,955)	(31,319,815)	(21,849,212)		(31,269,870)		(31,134,858)			
Net Revenues	1,073,164	698,600	277,247	(1,432,955)	(1,155,708)	5,068,743		(514,668)		0			
Start-up Revenues - EMS	0	0	0		0			0		1,450,196			
Start-up Costs - EMS	0	0	0		(40,110)			(38,750)		(2,640,832)			
Beginning Fund Balance	11,236,081	12,309,245	13,007,845		13,007,845			13,007,845		12,454,427			
Ending Fund Balance	12,309,245	13,007,845	13,285,092		11,812,027			12,454,427		11,263,791			

City of Venice GENERAL FUND EXPENDITURES										001-EXP As of 7/31/19			
GENERAL FUND EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	9/30/18 Encumbr Rollover to FY2019	Amended Budget FY 2019	YTD Thru 6/30/19	% YTD FY19	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Adopted	vs. 19 Orig Bud	FY2020 Budget Comments
Grand Total - Expenditures	26,412,560	28,128,570	29,886,860	1,432,955	31,319,815	21,849,212	70%	31,269,870	49,945	33,775,690	3,888,830	12.4%	
Exp - Department Costs	26,336,543	28,128,570	29,886,860	1,392,845	31,279,705	21,905,472	70%	31,231,120	48,585	31,134,858	1,247,998	4.2%	
0101 - Mayor/Council	150,465	163,889	184,290	0	184,290	120,206	65%	180,290	4,000	180,894	(3,396)	-1.8%	
0201 - City Manager	853,509	962,856	1,001,031	1,000	1,002,031	731,240	73%	1,002,031	0	1,041,512	40,481	4.0%	
0202 - Historical	235,421	267,400	298,068	3,801	301,869	196,938	65%	301,869	0	316,167	18,099	6.1%	
0301 - City Clerk	542,726	558,261	557,567	10,195	567,762	395,629	70%	567,762	0	634,900	77,333	13.9%	FY20 has an election
0401 - Finance	1,255,050	1,378,337	1,470,667	0	1,470,667	1,036,033	70%	1,470,667	0	1,501,450	30,783	2.1%	
0501 - City Attorney	394,165	682,425	519,800	980,656	1,500,456	1,455,403	97%	1,500,456	0	424,165	(95,635)	-18.4%	FY19 had EMF litigation
0901 - PW/Administration	238,810	350,346	293,534	680	294,214	199,992	68%	294,214	0	338,480	44,946	15.3%	Studies up \$30K
0920 - PW/City Hall Maintenance	330,504	414,568	222,346	8,522	230,868	139,022	60%	230,868	0	219,922	(2,424)	-1.1%	
0921 - PW/General Maintenance	1,226,120	1,554,366	1,802,109	58,439	1,860,548	1,219,821	66%	1,860,548	0	1,781,370	(20,739)	-1.2%	
0922 - PW/Fleet	0	0	264,168	0	264,168	123,226	47%	264,168	0	233,487	(30,681)	-11.6%	
0930 - Parks & Recreation	1,583,347	1,376,873	1,554,984	12,718	1,567,702	1,002,640	64%	1,567,702	0	1,857,417	302,433	19.4%	CIP up \$200K, Add 1 FTE \$60K
0950 - Engineering	506,305	409,579	470,114	0	470,114	291,232	62%	470,114	0	455,115	(14,999)	-3.2%	
1001 - Police	8,743,016	8,958,989	9,727,371	25,118	9,752,489	6,855,033	70%	9,752,489	0	9,838,477	111,106	1.1%	Fleet rent up \$60K; OT up \$17K; Other ops/moving exps up \$185K; Pension contr'n down \$314,000, Down 1 FTE \$85K
1101 - Fire	7,696,149	7,946,675	8,084,216	27,114	8,111,330	5,726,518	71%	8,136,745	(25,415)	8,607,385	523,169	6.5%	CIP up \$265K; Fleet rent up \$66K; Op suppl up \$40K
1301 - Planning	900,002	985,991	1,282,043	264,602	1,546,645	824,457	53%	1,476,645	70,000	1,461,953	179,910	14.0%	\$200K is pass-through
1401 - Information Technology	1,151,161	1,322,569	1,310,403	0	1,310,403	1,006,960	77%	1,310,403	0	1,389,609	79,206	6.0%	R&M up \$66K
1601 - Human Resources	529,793	795,446	844,149	0	844,149	581,122	69%	844,149	0	852,555	8,406	1.0%	
Exp - Transfers out	76,017	0	0	0	0	(56,260)	-	0	0	0	0	-	
9902 - Fleet Replacement Fund	76,017	0	0	0	0	(56,260)	-	0	0	0	0	-	
Exp - EMS Start-up Exps	0	0	0	40,110	40,110	0	-	38,750	1,360	2,640,832	2,640,832	-	
1103 - EMS	0	0	0	40,110	40,110	0	-	38,750	1,360	2,640,832	2,640,832	-	New department

CHANGES TO FY2020 PROPOSED BUDGET SINCE BUDGET WORKSHOPS			
CITY OF VENICE			
ALL FUNDS			
	General Fund #001	Debt Service Fund #251	One Cent Fund #110
Workshop Folders REVENUES	\$ 31,134,858	\$ 2,536,310	\$ 6,902,253
Changes Since Budget Workshops:			
1 Lease Purchase - 4 Rescue Vehicles, etc. 001-0000-384.10-00 Lease Proceeds	1,450,196		
2 Property Taxes - Revised Valuation 001-0000-311.00-00 and 251-0000-311.00-00 Ad Valorem Taxes	8,100	1,100	
2 Property Taxes - Revised Valuation 001-0000-311.02-00 and 251-0000-311.02-00 Ad Valorem Penalty/Interest	(8,100)	(1,100)	
3 Hamilton Building - Net Sales Proceeds 110-0000-365.00-00 Sale of Property			1,000,000
3 Hamilton Building - Net Sales Proceeds 110-0000-384.00-00 Bridge Loan			(900,000)
Final REVENUES	\$ 32,585,054	\$ 2,536,310	\$ 7,002,253
	General Fund #001	Debt Service Fund #251	One Cent Fund #110
Workshop Folders EXPENDITURES	\$ 32,325,494	\$ 2,596,310	\$ 9,109,449
1 Lease Purchase - 4 Rescue Vehicles, stretchers, monitors, etc 001-1103-526.64-00 Capital Outlay	1,450,196		
3 New Public Safety Facility 110-1001-521.62-00 Capital Outlay			100,440
Final EXPENDITURES	\$ 33,775,690	\$ 2,596,310	\$ 9,209,889
Revised Addition (Use) of Fund Balance/Working Capital	\$ (1,190,636)	\$ (60,000)	\$ (2,207,636)
Beginning Fund Balance	12,454,427	337,919	4,225,192
Ending Fund Balance	\$ 11,263,791	\$ 277,919	\$ 2,017,556
	No Change	No Change	Decr \$440
Other Changes:			
1 General Fund - Increased CIP in years 2021 through 2024 - debt service on EMS rescues stretchers, monitors: \$321,100 per year.			
3 One Cent Sales Tax Fund - Hamilton Building Proceeds reduced the bridge loan, which reduced the debt service and freed up money to make prepayments on the PW relocation term loan in FY2023 and FY2024.			
4 One Cent Sales Tax Fund - Lowered CIP in years 2021 through 2024 on Decorative Streetlight project from \$400,000 annually to \$50,000 annually. This freed up money to make a \$445,637 prepayment on the PW relo. term loan in FY2024 up to the \$1.1M building allocation.			