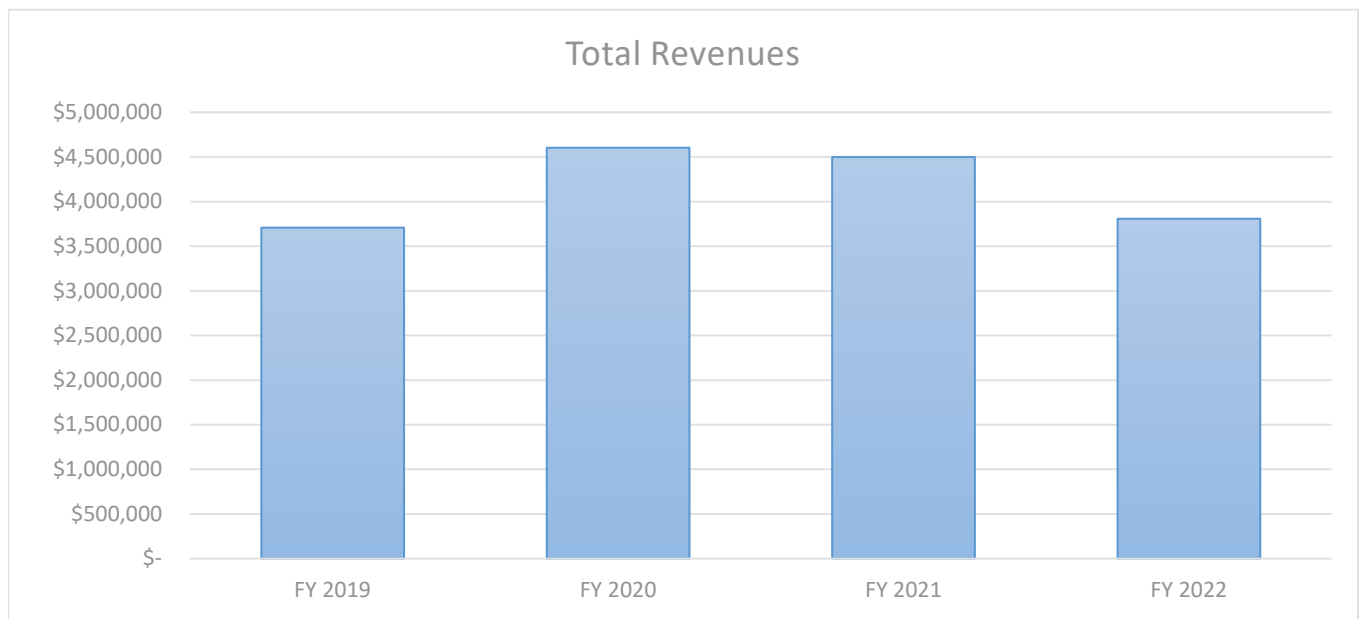


110 - One Cent Voted Sales Tax Fund

Revenues

Revenues:	Actual FY 2019	Actual FY 2020	Expected FY 2021	Proposed Budget FY 2022
Taxes, Sales	\$ 3,583,508	\$ 3,456,153	\$ 3,760,600	\$ 3,798,200
Intergovernmental Revenues (State HMGP Grant)	-	62,597	728,838	-
Interest	124,216	95,349	9,000	9,000
Miscellaneous	-	988,884		-
Total Revenues	\$ 3,707,724	\$ 4,602,983	\$ 4,498,438	\$ 3,807,200

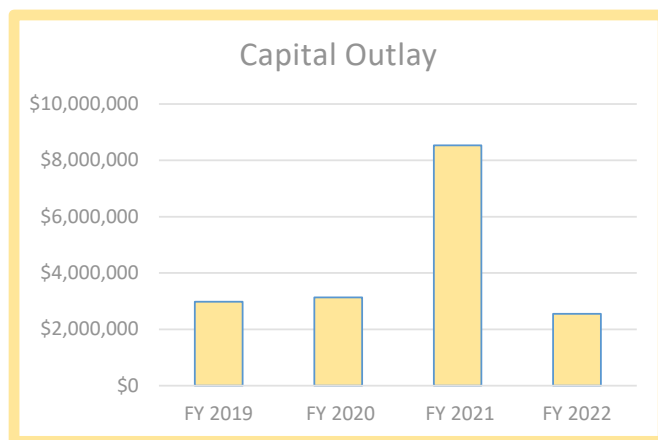


CITY OF VENICE											Fund 110 - REV		
1 CENT VOTED SALES TAX FD #110											50% target after 6 months		
REVENUES											As of 4/20/21		
	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
1 CENT VOTED SALES TAX FD #110													
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022			
Projected Ending Fund Balance	5,719,689	6,834,205	2,002,432					2,402,400		3,405,400	A		
Annual Sales Tax Revenues	3,583,508	3,456,153	3,646,500					3,760,600		3,798,200	B		
Percent	160%	198%	55%					64%		90%			
Reserves:													
Target Reserve - Policy	2,000,000	2,000,000	2,000,000					2,000,000		2,000,000			
Building Reserve from FY2018 & FY2019	1,829,768	0	0					0		0			
Encumbrances	6,962,856	0	0					0		-			
Required Reserves	10,792,624	2,000,000	2,000,000					2,000,000		2,000,000			
Excess Available	(5,072,935)	4,834,205	2,432					402,400		1,405,400			

ONE CENT VOTED SALES TAX FUND

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Operations	\$ 100,000	\$ -	\$ -	\$ -
Capital Outlay	2,980,922	3,138,467	8,530,243	2,554,200
Debt Service	100,000	100,000	150,000	-
Transfers to Other Funds	250,000	250,000	250,000	250,000
Totals	\$ 3,430,922	\$ 3,488,467	\$ 8,930,243	\$ 2,804,200



<div> <div>CITY OF VENICE</div> <div>1 CENT VOTED SALES TAX FD #110</div> <div>EXPENDITURES</div> </div> <div> <div>50% target</div> <div>after 6 months</div> </div> <div> <div>Fund 110 - EXP</div> <div>As of</div> <div>4/20/21</div> </div>													
	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
1 CENT VOTED SALES TAX FD #110													Restricted for Capital, generally
Expenditures:													
Grand Total - Expenditures	3,430,922	3,488,467	2,335,552	6,594,691	8,930,243	3,213,674	36%	8,930,243	0	2,804,200	468,648	20%	
Exp - 0921 General Maintenance	0	0	0	111,465	111,465	0	0%	111,465	0	0	0	-	
519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coating)	0	0	0	111,465	111,465	0	-	111,465	0	0	0	-	FY20: (SC) Bridge Coating
Exp - 0930 Parks and recreation	100,000	0	0	0	0	0	-	0	0	0	0	-	
572.80-00 - GRANTS AND AIDS	100,000	0	0	0	0	0	-	0	0	0	0	-	FY19: Library Donation
Exp - 0950 Debt Service	100,000	100,000	150,000	0	150,000	150,000	100%	150,000	0	0	(150,000)	-100%	
539.71-00 - PRINCIPAL - N. PIER PKG LOT	100,000	100,000	150,000	0	150,000	150,000	100%	150,000	0	0	(150,000)	-100%	Final Pmt: N Pier Pkg Lot
Exp - Capital outlay	2,980,922	3,138,467	1,935,552	6,483,226	8,418,778	2,938,674	35%	8,418,778	0	2,554,200	618,648	32%	
0202 - HISTORICAL RESOURCES	47,258	5,000	0	0	34,674	0	0%	0	0	0	90,000	-	
512.62-00 - BUILDINGS	47,258	5,000	0	34,674	34,674	0	0%	34,674	0	90,000	90,000	-	
Building Major Maintenance - Triangle Inn	0	5,000	0	34,674	34,674	0	0%	34,674	0	0	0	-	
Old Betsy Display Building	0	0	0	0	0	0	-	0	0	90,000	90,000	-	FY22: Design
Other	47,258	0	0	0	0	0	-	0	0	0	0	-	
0920 - PW CITY HALL MAINTENANCE	79,042	153,573	0	902,444	902,444	610,915	68%	902,444	0	885,000	885,000	-	
519.62-01 - BUILDINGS	79,042	6,059	0	27,840	27,840	0	0%	27,840	0	885,000	885,000	-	
Building Major Maintenance - City Hall	79,042	6,059	0	27,840	27,840	0	0%	27,840	0	325,000	325,000	-	22: Windows, doors, HVAC, Elev.
City Hall Council Chambers	0	0	0	0	0	0	-	0	0	50,000	50,000	-	
City Hall Council Renovations	0	0	0	0	0	0	-	0	0	510,000	510,000	-	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
519.63-00 - IMPROV OTHER THAN BLDGS	0	72,397	0	0	0	0	-	0	0	0	0	-	
City Hall Parking Lot	0	72,397	0	0	0	0	-	0	0	0	0	-	
519.64-00 - MACHINERY & EQUIPMENT	0	75,117	0	874,604	874,604	610,915	70%	874,604	0	0	0	-	
City Hall Complex Generator (90%)	0	75,117	0	874,604	874,604	610,915	70%	874,604	0	0	0	-	
0921 - PW GENERAL MAINTENANCE	292,535	420,310	860,500	88,790	949,290	560,039	59%	949,290	0	208,500	(652,000)	-76%	
519.62-01 - BUILDINGS	0	122,415	766,000	88,790	854,790	560,039	66%	854,790	0	150,000	(616,000)	-80%	

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
EXPENDITURES

50% target
after 6 months

Fund 110 - EXP
As of 4/20/21

	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
1 CENT VOTED SALES TAX FD #110													
Public Works Relocation/Renovation	0	122,415	750,000	96,907	846,907	552,156	65%	846,907	0	150,000	(600,000)	-80%	20: Design, 21: Construction
City Warehouse Building	0	0	16,000	(8,117)	7,883	7,883	100%	7,883	0	0	(16,000)	-100%	
519.63-00 - IMPROV OTHER THAN BLDGS	0	69,433	50,000	0	50,000	0	0%	50,000	0	50,000	0	0%	
Decorative Streetlights	0	69,433	50,000	0	50,000	0	0%	50,000	0	50,000	0	0%	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
519.64-00 - MACHINERY & EQUIPMENT	292,535	228,462	44,500	0	44,500	0	0%	44,500	0	8,500	(36,000)	-81%	<i>This is: PW Maint. fleet</i>
Replace #341 Cement Mixer (Grinder)	0	0	7,500	0	7,500	0	0%	7,500	0	0	(7,500)	-100%	FY21: Replacement vehicles
Replace #67 Cleaning Crew SUV	0	0	37,000	0	37,000	0	0%	37,000	0	0	(37,000)	-100%	FY21: Replacement vehicles
Replace #341 Cement Mixer	0	0	0	0	0	0	-	0	0	8,500	8,500	-	FY22: Replacement vehicles
Other	292,535	228,462	0	0	0	0	-	0	0	0	0	-	
0922 - PW FLEET	0	0	0	0	0	0	-	0	0	112,000	112,000	-	
519.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0	-	0	0	112,000	112,000	-	
PW Fleet - Upgrade Fleet Fuel Systems	0	0	0	0	0	0	-	0	0	112,000	112,000	-	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
0930 - PW PARKS & RECREATION	234,324	173,548	140,000	231,054	371,054	188,367	51%	371,054	0	174,000	34,000	24%	
572.62-01 - BUILDINGS	178,786	39,254	25,000	86,646	111,646	14,600	13%	111,646	0	115,000	90,000	360%	
Building Major Maintenance - Ven. Comm Center	155,717	13,354	25,000	71,646	96,646	0	0%	96,646	0	115,000	90,000	360%	FY22: HVAC, electrical
Building Major Maintenance - VABI Building	0	25,900	0	15,000	15,000	14,600	-	15,000	0	0	0	-	
Other	23,069	0	0	0	0	0	-	0	0	0	0	-	
572.63-00 - IMPROV OTHER THAN BLDGS	0	14,784	0	75,000	75,000	0	0%	75,000	0	0	0	-	
Brohard Park Beach Walkover	0	0	0	75,000	75,000	0	0%	75,000	0	0	0	-	
Other	0	14,784	0	0	0	0	-	0	0	0	0	-	
572.64-00 - MACHINERY & EQUIPMENT	55,538	119,510	115,000	69,408	184,408	173,767	94%	184,408	0	59,000	(56,000)	-49%	<i>This is: Parks fleet</i>
Replace #406 F250 Pickup	0	0	0	32,139	32,139	31,839	99%	32,139	0	0	0	-	FY20: Replacement vehicles
Replace #497 F250 Pickup	0	0	0	37,269	37,269	36,969	99%	37,269	0	0	0	-	FY20: Replacement vehicles
New Mini Waste Truck	0	0	115,000	0	115,000	104,959	91%	115,000	0	0	(115,000)	-100%	FY21: New vehicles
Replace #440 Toro Mower	0	0	0	0	0	0	-	0	0	20,000	20,000	-	FY22: Replacement vehicles
New Standing Mower and Truck	0	0	0	0	0	0	-	0	0	39,000	39,000	-	FY22: New vehicles
Other	55,538	119,510	0	0	0	0	-	0	0	0	0	-	

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
EXPENDITURES

50% target
after 6 months

Fund 110 - EXP
As of 4/20/21

	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
1 CENT VOTED SALES TAX FD #110													
0950 - ENGINEERING	1,574,813	59,359	0	0	0	0	-	0	0	150,000	150,000	-	
539.63-00 - IMPROV OTHER THAN BLDGS	1,574,813	59,359	0	0	0	0	-	0	0	150,000	150,000	-	
ADA Improvements	0	0	0	0	0	0	-	0	0	150,000	150,000	-	
Other	1,574,813	59,359	0	0	0	0	-	0	0	0	0	-	
1001 - POLICE	298,238	572,237	736,830	0	736,830	164,636	22%	736,830	0	595,100	(141,730)	-19%	
521.62-00 - BUILDINGS	0	202,922	0	0	0	0	-	0	0	0	0	-	FY20: PS Facility residual
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	298,238	369,315	736,830	0	736,830	164,636	22%	736,830	0	595,100	(141,730)	-19%	This is: Police vehicles
1101 - FIRE	236,419	1,405,682	198,222	5,226,264	5,424,486	1,414,717	26%	5,424,486	0	174,600	(23,622)	-12%	
522.61-00 - LAND	0	0	0	0	0	0	-	0	0	100,000	100,000	-	
Fire Station #2 Relocation	0	0	0	0	0	0	-	0	0	100,000	100,000	-	FY22: Land search
522.62-00 - BUILDINGS	201,416	1,308,977	148,222	5,226,264	5,374,486	1,375,308	26%	5,374,486	0	20,000	(128,222)	-87%	
Building Major Maintenance - Fire Station #52	31,184	204,603	98,222	59,214	157,436	62,572	40%	157,436	0	10,000	(88,222)	-90%	FY22: HVAC
Building Major Maintenance - Fire Station #53	0	30,736	50,000	3,000	53,000	20,758	39%	53,000	0	10,000	(40,000)	-80%	FY22: HVAC
Fire Station #1 Rebuild	170,232	1,073,638	0	5,164,050	5,164,050	1,291,978	25%	5,164,050	0	0	0	-	FY20/21: CH Complex project
522.64-00 - MACHINERY & EQUIPMENT	35,003	96,705	50,000	0	50,000	39,409	79%	50,000	0	54,600	4,600	9%	This is: Fire fleet
Replace #155 Command Vehicle	0	0	50,000	0	50,000	39,409	79%	50,000	0	0	(50,000)	-100%	
Replace #159 Command Vehicle	0	0	0	0	0	0	-	0	0	54,600	54,600	-	
Other	35,003	96,705	0	0	0	0	-	0	0	0	0	-	
1401 - INFORMATION TECHNOLOGY	218,293	348,758	0	0	0	0	-	0	0	165,000	165,000	-	
513.63-00 - IMPROV OTHER THAN BLDGS	218,293	348,758	0	0	0	0	-	0	0	165,000	165,000	-	
IT Fiber Optics / Cameras	218,293	348,758	0	0	0	0	-	0	0	125,000	125,000	-	
FM-200 Clean Agent for Data Centers	0	0	0	0	0	0	-	0	0	40,000	40,000	-	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	125,000	50%	250,000	0	250,000	0	0%	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	125,000	50%	250,000	0	250,000	0	0%	This is: Beach Renourishment