## 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		

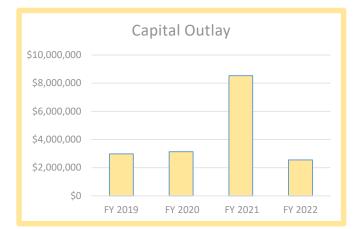


CITY OF VENICE													
1 CENT VOTED SALES TAX FD #110						50% target						Fι	ınd 110 - REV
REVENUES					(	after 6 months						As of	4/20/21
	Actual	Actual	Adopted Budget	Amend/ Project/Enc Rolls to	Amended Budget	YTD Thru	% YTD	Expected	Expected	Proposed Budget	Incr (Decr)	Pct Incr	FY2022 Budget
1 CENT VOTED SALES TAX FD #110	FY 2019	FY 2020	FY 2021	FY 2021	FY2021	3/31/21	FY21	FY 2021	Variance	FY 2022	Expected	(Decr)	Comments
Revenues:						-,,						(/	
Grand Total - Revenues	3,707,724	4,602,983	3,677,750	728,838	4,406,588	2,030,915	46%	4,498,438	91,850	3,807,200	(691,238)	-15.4%	
Rev - Taxes, sales	3,583,508	3,456,153	3,646,500	0	3,646,500	1,828,146	50%	3,760,600	114,100	3,798,200	37,600	1.0%	
312.60-01 - DISCRETIONARY SALES SURTAX	3,583,508	3,456,153	3,646,500	0	3,646,500	1,828,146	50%	3,760,600	114,100	3,798,200	37,600	1.0%	1% growth
Rev - Intergovernmental	0	62,597	0	728.838	728,838	198,192	27%	728.838	0	0	(728,838)	-100.0%	
334.00-00 - STATE HMGP GRANT	0	62,597	0	728,838	728,838	198,192	27%	728,838	0	0	(728,838)		Generator Grant
Rev - Interest	124,216	95,349	31,250	0	31,250	4,577	15%	9,000	(22,250)	9,000	0	0.0%	
361.10-00 - INTEREST ON INVESTMENTS	124,216	95,349	31,250	0	31,250	4,577	15%	9,000	(22,250)	9,000	0	0.0%	Yields declining (est .30%)
Rev - Miscellaneous	0	988,884	0	0	0	0		0	0	0	0		
365.00-00 - SALE OF PROPERTY	0	988,884	0	0	0	0	-	0	0	0	0	-	FY20: Hamilton Bldg
													, , , , , , , , , , , , , , , , , , ,
				Amend/									
			Adopted	Project/Enc	Amended					Proposed			
	Actual	Actual	Budget	Rolls to	Budget	YTD Thru		Expected		Budget			
Total Fund Analysis	FY 2019	FY 2020	FY 2021	FY 2021	FY2021	3/31/21		FY 2021		FY 2022			
Revenues (Above)	3,707,724	4,602,983	3,677,750	728,838	4,406,588	2,030,915	46%	4,498,438		3,807,200			
Expenditures (Above)	(3,430,922)	(3,488,467)	(2,335,552)	(6,594,691)	(8,930,243)	(3,213,674)	36%	(8,930,243)		(2,804,200)			
Net Revenues	276,802	1,114,516	1,342,198	(5,865,853)	(4,523,655)	(1,182,759)		(4,431,805)		1,003,000			
Beginning Fund Balance	5,442,887	5,719,689	660,234					6,834,205		2,402,400			
Ending Total Fund Balance	5,719,689	6,834,205	2,002,432					2,402,400	*	3,405,400	А		
				* This is based	d on CH Comp	lex project bei	ng paid o	ut by 9/30/21					

CITY OF VENICE												_	
1 CENT VOTED SALES TAX FD #110						50% target						Fu	nd 110 - REV
REVENUES						after 6 month	s					As of	4/20/21
				Amend/									
			Adopted	Project/Enc	Amended					Proposed	Incr (Decr)		
	Actual	Actual	Budget	Rolls to	Budget	YTD Thru	% YTD	Expected	Expected	Budget	over FY21	Pct Incr	FY2022 Budget
1 CENT VOTED SALES TAX FD #110	FY 2019	FY 2020	FY 2021	FY 2021	FY2021	3/31/21	FY21	FY 2021	Variance	FY 2022	Expected	(Decr)	Comments
Target Analysis - Fund Bal as a % of Annual ST			Adopted							Proposed			
Revs	Actual	Actual	Budget					Expected		Budget			
1.643	FY 2019	FY 2020	FY 2021					FY 2021		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	В		
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



CITY OF VENICE												E	und 110 - EXP
1 CENT VOTED SALES TAX FD #110						50% target						FU	unu 110 - EXP
EXPENDITURES					C	after 6 month	S					As of	4/20/21
	Actual	Actual	Adopted Budget	Amend/ Project/Enc Rolls to	Amended Budget	YTD Thru	% YTD	Expected	Expected	Proposed Budget	lncr (Decr) over FY20	Pct Incr	
1 CENT VOTED SALES TAX FD #110	FY 2019	FY 2020	FY 2021	FY 2021	FY2021	3/31/21	FY21	FY 2021	Variance	FY 2022	Orig Bud	(Decr)	FY2022 Budget Comments
Expenditures:													Restricted for Capital, generally
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)		
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		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		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)		

CITY OF VENICE												E	und 110 - EXP
1 CENT VOTED SALES TAX FD #110						50% target						Г	unu 110 - LAP
EXPENDITURES					C	ifter 6 month	s					As of	4/20/21
1 CENT VOTED SALES TAX FD #110	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 Commen
Public Works Relocation/Renovation	0	122,415	750,000	96,907	846,907	552,156	65%	846,907	0	150,000	(600,000)		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	03,433	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%	This is: PW Maint, fleet
Replace #341 Cement Mixer (Grinder)	0	0	7,500	0	7,500	0	0%	7,500	0	0,000	(7,500)		FY21: Replacement vehicles
Replace #67 Cleaning Crew SUV	0	0	37,000	0	37,000	0		37,000	0	0	(37,000)		FY21: Replacement vehicles
Replace #341 Cement Mixer	0	0	0,000	0	0	0		0	0	8,500	8,500	-	FY22: Replacement vehicles
Other	292,535	228,462	0	0	0	0	-	0	0	0,000	0,000	-	
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%	This is: Parks fleet
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						50% target						F	und 110 - EXP
EXPENDITURES					(	after 6 month	s					As of	4/20/21
	Astual	Antural	Adopted	Amend/ Project/Enc	Amended			Fun e ste d	Functional	Proposed	Incr (Decr) over FY20		
1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Budget FY 2021	Rolls to FY 2021	Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Budget FY 2022	Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
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		-	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	348,758 348,758	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