



TO: Honorable Mayor and Council Members

THROUGH: Ed Lavallee, ICMA-CM, MPA, City Manager

FROM: Linda Senne, CPA, Finance Director *LS*

DATE: August 13, 2020

COUNCIL MEETING DATE: August 25, 2020

SUBJECT: FY2021 Budget Changes Since June Budget Workshops

Background

Discussions at the June budget workshops and certain recent events have caused several changes to the proposed FY2021 budget, as it existed at the beginning of the workshops.

Changes

The changes include the following:

1. In early July, we received the final assessed values from the Sarasota County Property Appraiser. This increased the budgeted revenues in the General Fund by \$46,500 and the Debt Service Fund by \$6,051.
2. Reduced the Public Works Relocation project from \$1.5M to \$750,000. It removed the bridge loan (debt proceeds) for this project.
3. On July 14, 2020 City Council approved the Solid Waste Impact Fees effective November 1, 2020. Set up a new Solid Waste Impact Fee Fund #314 and estimated the impact fee revenues and interest earnings for this fund.
4. The City applied for \$200,000 Grant/State Appropriations funding for the \$2.5M Utilities Booster Station Project. The City will not be receiving this funding. The entire \$2.5M project will now be funded with a SRF Loan.
5. Decrease Stormwater revenues and related rate increase to conform with the “second phased” FY2021 budget presented to the Stormwater Stakeholder’s Group on August 7, 2020. Expense reductions were identified in capital, repairs and maintenance, professional services, and adding .60 full-time equivalents. The vacuum truck purchase will be purchased in the Fleet Replacement Fund (increased by \$60,000 to \$460,000), but the funding for the purchase will be reimbursed by the Stormwater Fund over five years (\$110,442 x 5 years).
6. Decrease zoning certification revenue by \$87,500, eliminating any increase anticipated from the Planning and Zoning Fees Rate Study in this category.
7. Decrease building permit fee revenue by 22%, the anticipated return of excess fund balance through a valuation rate discount.
8. Decrease revenues affected by the coronavirus pandemic.

9. Public Works has savings due to retirees, reclassification of positions, and hiring at a lower salary amount than the current employees. Total savings is \$25,916 in the General Fund and \$19,943 in the Solid Waste Fund.
10. Public Works is utilizing the savings discussed in #9 to help offset the City Council request for additional parks staffing for the downtown district. The total personnel costs to add one additional Municipal Service Worker in the Parks Division is \$56,553. The net effect of #9 and #10 is an additional \$30,637 of expenditures in the General Fund.
11. Removed \$25,000 for a Public Works Parks Division Toro Mower. A mower was purchased in FY2020.
12. Added 4 additional patrol vehicles and 2 additional detective vehicles for Police Department.

Other Data Attached

Find attached to this memo, the following:

Pages 3-5	Changes to FY2021 Proposed Budget Since Budget Workshops
Page 6	Revenues & Expenses for Solid Waste Impact Fee Fund #314
Page 7	Revised CIP Lead Sheet – One Cent Sales Tax Fund
Page 8	Revised CIP Sheet – Public Works Relocation
Page 9	New CIP Sheet – Police Vehicles
Page 10	Revised CIP Sheet – Booster Station
Page 11	Revised CIP Sheet – Vehicle Stormwater Fund

Requested Action: Approve Changes to FY2021 Proposed Budget Since Budget Workshops

CHANGES TO FY2021 PROPOSED BUDGET SINCE BUDGET WORKSHOPS											
CITY OF VENICE											
ALL FUNDS											
	General Fund #001	Debt Service Fund #251	One Cent Fund #110	Building Fund #116	Gas Taxes Fund #105	Streets CPF Fund #302	Utilities Fund 421	Solid Waste Impact Fee Fund #314	Solid Waste Garb & Recy Fund #470	Stormwater Fund #480	Fleet Replacement Fund #505
Workshop Folders REVENUES	\$ 36,571,957	\$ 2,571,949	\$ 4,793,250	\$ 3,889,706	\$ 1,293,120	\$ 1,173,200	\$ 37,552,500	\$ -	\$ 7,276,750	\$ 3,536,227	\$ 3,825,296
Changes Since Budget Workshops:											
1 Property Taxes - Revised Valuation 001-0000-311.00-00 and 251-0000-311.00-00 Ad Valorem Taxes	46,500	6,051	-	-	-	-	-	-	-	-	-
2 Removed Bridge Loan for Public Works Relocation 110-0000-384.00-00 Debt Proceeds	-	-	(1,000,000)	-	-	-	-	-	-	-	-
3 Impact Fees - Solid Waste 314-0000-324.14-00	-	-	-	-	-	-	-	88,000	-	-	-
3 Interest on Investments 314-0000-361.10-00	-	-	-	-	-	-	-	500	-	-	-
4 State Grants/Appropriations (Booster Station) 421-0000-334-01.00	-	-	-	-	-	-	(200,000)	-	-	-	-
4 Other Financing Sources - Debt Proceeds (SRF) 421-0000-384.05-00	-	-	-	-	-	-	200,000	-	-	-	-
5 Charges for Services - Phased Rate Increase 480-0000-343.90-XX	-	-	-	-	-	-	-	-	-	(1,004,517)	-
5 Interest Income - Phased Rate Increase 480-0000-361.10-00	-	-	-	-	-	-	-	-	-	(40)	-
5 Transfers In/Stormwater - Phased Rate Increase 505-0000-381.48-00	-	-	-	-	-	-	-	-	-	-	(299,558)
6 Licenses and Permits - Zoning Certificates 001-0000-329.10-00	(87,500)	-	-	-	-	-	-	-	-	-	-
7 Licenses and Permits - Building Permits 116-0000-322.00-00	-	-	-	(847,485)	-	-	-	-	-	-	-
8 Reassess Revenues Impacted by Coronavirus Pandemic											
1st 6 cts Local Gas Tax 105-0000-312.40-00	-	-	-	-	(52,100)	-	-	-	-	-	-
2nd 5 cts Local Gas Tax 105-0000-312.40-01	-	-	-	-	(38,400)	-	-	-	-	-	-
9th ct County Gas Tax 105-0000-312.41-00	-	-	-	-	8,600	-	-	-	-	-	-
Revenue Sharing 105-0000-335.12-20	-	-	-	-	(16,600)	-	-	-	-	-	-
Municipal Fuel Rebates 105-0000-335.41-00	-	-	-	-	(2,520)	-	-	-	-	-	-
Revenue Sharing 001-0000-335.13-00	(43,400)	-	-	-	-	-	-	-	-	-	-
Half Cent Sales Tax 001-0000-335.18-00	(153,000)	-	-	-	-	-	-	-	-	-	-
One Cent Sales Tax 110-0000-312.60-01	-	-	(115,500)	-	-	-	-	-	-	-	-
Transfr fm Gas Tax Fd 001-0000-381.05-00	(62,620)	-	-	-	-	-	-	-	-	-	-
Transfr fm Gas Tax Fd 302-0000-381.05-00	-	-	-	-	-	(38,400)	-	-	-	-	-
Final REVENUES	\$ 36,271,937	\$ 2,578,000	\$ 3,677,750	\$ 3,042,221	\$ 1,192,100	\$ 1,134,800	\$ 37,552,500	\$ 88,500	\$ 7,276,750	\$ 2,531,670	\$ 3,525,738

CHANGES TO FY2021 PROPOSED BUDGET SINCE BUDGET WORKSHOPS											
CITY OF VENICE											
ALL FUNDS											
	General Fund #001	Debt Service Fund #251	One Cent Fund #110	Building Fund #116	Gas Taxes Fund #105	Streets CPF Fund #302	Utilities Fund 421	Solid Waste Impact Fee Fund #314	Solid Waste Garb & Recy Fund #470	Stormwater Fund #480	Fleet Replacement Fund #505
	General Fund #001	Debt Service Fund #251	One Cent Fund #110	Building Fund #116	Gas Taxes Fund #105	Streets CPF Fund #302	Utilities Fund 421	Solid Waste Impact Fee Fund #314	Solid Waste Garbage Fund #470	Stormwater Fund #480	Replacement Fund #505
Workshop Folders EXPENDITURES	\$ 36,025,546	\$ 2,571,949	\$ 2,729,552	\$ 3,212,437	\$ 1,293,120	\$ 2,225,000	\$ 52,295,504	\$ -	\$ 6,584,925	\$ 3,397,222	\$ 1,910,000
2 Reduced Public Works Relocation from \$1.5M to \$750,000 110-0921-519.62-01	-	-	(750,000)	-	-	-	-	-	-	-	-
4 Utilities Debt Service 421-1201-536.71-17, 421-1201-536.72-10	-	-	-	-	-	-	612,868	-	-	-	-
5 Adjust Stormwater Budgeted Expenditures for Phased-in Rate Increase & Fleet Replacement Fund Financing of Vacuum Truck											
Capital/Improv. 480-0950-541.63-00	-	-	-	-	-	-	-	-	-	(275,000)	-
Repairs & Maint 480-0950-541.46-00	-	-	-	-	-	-	-	-	-	(100,000)	-
Prof. Services 480-0950-541.31-00	-	-	-	-	-	-	-	-	-	(125,000)	-
Salaries/Wages 480-0950-541.12-00	-	-	-	-	-	-	-	-	-	54,379	-
Transfer to Fleet 480-9902-581.91-28	-	-	-	-	-	-	-	-	-	(299,558)	-
Capital/M&E 505-0950-541.64-00	-	-	-	-	-	-	-	-	-	-	60,000
8 Adjust Transfers out from Gas Tax Fund due to reassessment of pandemic effect:											
Transfr to General Fd 105-9902-581.91-01	-	-	-	-	(62,620)	-	-	-	-	-	-
Transfr to Streets Fd 105-9902-581.91-32	-	-	-	-	(38,400)	-	-	-	-	-	-
9 Public Works Reclassed Positions: Admin & Maint Divisions - Net Savings (Decreases Expenses) \$25,916 General Fund & \$19,943 Solid Waste Fund											
Salaries/Wages											
001-0901-519.12-00	(16,915)	-	-	-	-	-	-	-	-	-	-
001-0921-519.12-00	(2,256)	-	-	-	-	-	-	-	-	-	-
470-0940-534.12-00	-	-	-	-	-	-	-	-	(8,458)	-	-
470-0948-534.12-00	-	-	-	-	-	-	-	-	(8,458)	-	-
FICA											
001-0901-519.21-00	(1,294)	-	-	-	-	-	-	-	-	-	-
001-0921-519.21-00	(172)	-	-	-	-	-	-	-	-	-	-
470-0940-534.21-00	-	-	-	-	-	-	-	-	(647)	-	-
470-0948-534.21-00	-	-	-	-	-	-	-	-	(648)	-	-
Retirement											
001-0901-519.22-00	(1,735)	-	-	-	-	-	-	-	-	-	-
001-0921-519.22-00	(3,544)	-	-	-	-	-	-	-	-	-	-
470-0940-534.22-00	-	-	-	-	-	-	-	-	(866)	-	-
470-0948-534.22-00	-	-	-	-	-	-	-	-	(866)	-	-

CHANGES TO FY2021 PROPOSED BUDGET SINCE BUDGET WORKSHOPS											
CITY OF VENICE											
ALL FUNDS											
	General Fund #001	Debt Service Fund #251	One Cent Fund #110	Building Fund #116	Gas Taxes Fund #105	Streets CPF Fund #302	Utilities Fund 421	Solid Waste Impact Fee Fund #314	Solid Waste Garb & Recy Fund #470	Stormwater Fund #480	Fleet Replacement Fund #505
10 Add New MSW II Position to PW Parks Division Total cost \$56,553											
Salaries/Wages 001-0930-572.12-00	34,346	-	-	-	-	-	-	-	-	-	-
FICA 001-0930-572.21-00	2,628	-	-	-	-	-	-	-	-	-	-
Retirement 001-0930-572.22-00	3,521	-	-	-	-	-	-	-	-	-	-
Life & Health Ins 001-0930-572-23-00	14,290	-	-	-	-	-	-	-	-	-	-
Workers Comp 001-0930-572.24-00	1,768	-	-	-	-	-	-	-	-	-	-
11 Removed Public Works Parks Toro Mower 110-0930-572.64-00	-	-	(25,000)	-	-	-	-	-	-	-	-
12 Add 4 Additional Patrol Vehicles and 2 Additional Detective Vehicles 110-1001-521.64-00	-	-	381,000	-	-	-	-	-	-	-	-
Final EXPENDITURES	\$ 36,056,183	\$ 2,571,949	\$ 2,335,552	\$ 3,212,437	\$ 1,192,100	\$ 2,225,000	\$ 52,908,372	\$ -	\$ 6,564,982	\$ 2,652,043	\$ 1,970,000
Revised Addition (Use) of Fund Balance/Working Capital	\$ 215,754	\$ 6,051	\$ 1,342,198	\$ (170,216)	\$ -	\$ (1,090,200)	\$ (15,355,872)	\$ 88,500	\$ 711,768	\$ (120,373)	\$ 1,555,738
Beginning Fund Balance / Working Capital	12,653,752	237,828	660,234	3,111,051	324,703	2,930,360	24,287,293	-	2,376,982	1,069,407	4,948,295
Ending Fund Balance / Working Capital	\$ 12,869,506	\$ 243,879	\$ 2,002,432	\$ 2,940,835	\$ 324,703	\$ 1,840,160	\$ 8,931,421	\$ 88,500	\$ 3,088,750	\$ 949,034	\$ 6,504,033
	Incr \$5,728	Incr \$6,051	Decr \$666,300	Decr \$126,162	No change	Decr \$32,186	Incr \$1.1M	Incr \$88,500	Incr \$19,943	Decr \$255,878	Decr \$359,558
	Since Incr Est. Beg Fund Bal by \$336,385		Since Incr Est. Beg Fund Bal by \$55,200	Since Decr Est. Beg Fund Bal by \$721,323		Since Incr Est. Beg Fund Bal by \$6,214	Since Incr Est. Beg Work Cap by \$1.7M			Since Incr Est. Beg Fund Bal by \$3,500	

CITY OF VENICE

SOLID WASTE IMPACT FEE FUND #314

REVENUES & EXPENDITURES

9 mos. =

75% to date

Fund 314

As of

7/23/20

REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 3/31/20	% YTD FY20	Expected FY 2020	Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2020 Budget Comments
Revenues:													
Grand Total - Revenues	0	0	0	0	0	0	-	0	0	88,500	88,500	-	
Rev - Licenses and permits	0	0	0	0	0	0	-	0	0	88,000	88,000	-	
324.14-00 - IMPACT FEES - SOLID WASTE	0	0	0	0	0	0	-	0	0	88,000	88,000	-	Ord #2020-18 Effective 11/1/2020
Rev - Interest	0	0	0	0	0	0	-	0	0	500	500	-	
361.10-00 - INTEREST ON INVESTMENTS	0	0	0	0	0	0	-	0	0	500	500	-	

REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 3/31/20	% YTD FY20	Expected FY 2020	Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2020 Budget Comments
Expenditures:													Restricted for solid waste (expansion) capital
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0	0	0	-	
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0	0	0	-	
522.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0	0	0	-	

Total Fund Analysis											B
Revenues (Above)	0	0	0	0	0			0		88,500	
Expenditures (Above)	0	0	0	0	0			0		0	
Net Revenues	0	0	0	0	0			0		88,500	
Beginning Fund Balance	0	0	0					0		0	
Ending Fund Balance	0	0	0					0		88,500	A

Target Analysis - Fund Bal as a % of Annual Exp.					Adopted Budget FY 2020	Expected FY 2020	Adopted Budget FY 2021
		FY2019 Actuals					
Projected Ending Net Assets		0	0		0	88,500	
Annual Revenues		0	0		0	88,500	
Percent						100%	
Target *	\$ 20,000	20,000	20,000		20,000	20,000	
Excess (Shortage)						68,500	
* Target in this fund is a \$20,000 minimum reserve.							

CAPITAL IMPROVEMENT PROGRAM

ONE CENT SALES TAX FUND #110

Replacement Fleet

VPD - Police Fleet Replacements	\$	355,830	\$	526,670	\$	474,820	\$	206,710	Subject to Voter Approval	\$	535,610	\$	2,099,640
Fire/EMS - Fleet Replacement		50,000		54,600		-		-			56,701		161,301
PW Maintenance - Fleet Replacements		44,500		-		-		-			160,000		204,500
PW Parks - Fleet Replacements		-		30,000		-		71,000			360,000		461,000

Fleet Additions

VPD - New Fleet Addition		381,000		-		-		-			-		381,000
PW Fleet - New Multi Purpose Units		-		33,000		-		-			-		33,000
PW Maint - New Fleet Additions		-		50,000		-		-			-		50,000
PW Parks - New Fleet Addition		115,000		-		-		-			-		115,000

Engineering Projects

Eng - Beach Renourishment (Transfer)		250,000		250,000		250,000		250,000		250,000			1,250,000
Eng - ADA Improvements		-		150,000		150,000		150,000		150,000			600,000
Eng - Bike Facilities Improvements		-		25,000		25,000		25,000		25,000			100,000
Eng - Venice Gateway Improvements		-		125,000		-		-		-			125,000

PW - Major Building Maintenance Projects

PW - City Hall Improvements		-		433,461		501,672		746,240		-			1,681,373
PW - Venice Community Center		25,000		322,625		-		548,868		-			896,493
PW - Fire Station 52 Repairs/Upgrades		98,222		246,003		175,750		130,821		-			650,796
PW - Fire Station 53 Repairs/Upgrades		50,000		-		90,995		58,650		-			199,645

Other Facility/Parks Projects:

PW - VABI Building		-		18,000		-		-		-			18,000
PW - Decorative Streetlights		50,000		50,000		50,000		50,000		50,000			250,000

Council/Other Projects

Eng - North Pier Parking Lot Repayment		150,000		-		-		-		-			150,000
IT - ICW Conduit/Fiber Replacement		-		-		-		350,000		-			350,000

Building Construction/Renovation Projects

PW - Public Works Relocation		750,000		-		-		-		-			750,000
PW - City Warehouse Building		16,000		-		-		-		-			16,000

TOTAL ONE CENT SALES TAX FUND

\$ 2,335,552 \$ 2,314,359 \$ 1,718,237 \$ 2,587,289 \$ 1,587,311 \$ 10,542,748

City of Venice, Florida
Capital Improvement Project Request
FY 2021



Department/Division: Public Works
Contact Person: James Clinch
Project Title: **Public Works Relocation**

Project Number:

Estimated Start Date: FY 2020
Estimated Completion Date: FY 2021

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Upgrade Service **Strategic Plan Goal:** Upgrade City Infrastructure & Facilities

Description/ Justification: Design is currently underway to renovate the old Police Station and relocate the Administration, Parks and Maintenance divisions of Public Works. The old Police Station is very well suited to serve the public and house the public works staff members. The current Public Works facility at 221 S. Seaboard, is not functional due to insufficient size and poor condition of the facility. Solid Waste, Recycling and Fleet will remain at the existing facility until relocated in the future.

Financial Information						
Funding Sources						
Funding Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
1 Cent Sales Tax	110	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 750,000	\$ -	\$ -	\$ -	\$ -
Project Expenditures/Expenses						
Activity		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Construction		\$ 750,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 750,000	\$ -	\$ -	\$ -	\$ -
Loan Balance 9/30/22----->					\$ 750,000	
Impacts on Operations						
Operating Impacts (negative entries indicate an operating reduction)						
Activity		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel						
Operations						
Debt Service						
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

City of Venice, Florida
Capital Improvement Project Request
FY 2021



Department/Division: Police
Contact Person: Chief Mattmuller
Project Title: New Police Vehicles

Project Number: TBD

Estimated Start Date: FY 2021

Estimated Completion Date: FY 2022

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service **Strategic Plan Goal:** Standard Operating Needs

**Description/
Justification:**

The new vehicles will provide four additional patrol units, eliminating the need of patrol officers sharing vehicles. This will reduce maintenance cost and improve operations within the police department. Two new additional vehicles would also be assigned to the criminal investigation division to meet their needs for unmarked detective vehicles, and also reduce shared units.

Financial Information

Funding Sources

Funding Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
1 Cent Sales Tax	110	\$ 381,000				
						-
Totals		\$ 381,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
4 - Additional Patrol Vehicles	\$ 267,700				
2 - Additional Detective Vehicles	113,300				
Totals	\$ 381,000	\$0	\$0	\$0	\$0

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

City of Venice, Florida
Capital Improvement Project Request
FY 2021



Department/Division: Utilities / Water Production
Contact Person: Patience Anastasio
Project Title: **Booster Station (New) - Ajax Property**

Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2021

<i>Potential Funding Sources</i>	
State Grant	Vetoed
SRF Loans	Considering
Water PCF's	100%
Sewer PCF's	0%

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Upgrade Service **Strategic Plan Goal:** Upgrade City Infrastructure & Facilities

**Description/
Justification:**

The RO plant can pump water from this facility to the distribution system in order to boost pressure for peak demand and to maintain fire protection to the NE portion of the City. The current facility has out of date equipment and does not have the capability to efficiently regulate flows remotely; moving and replacing the facility will improve personnel productivity time, save operation costs, improve the distribution of potable water, water pressures and fire flows. This project would include the addition of a chemical system to help maintain chlorine residuals in the area and installation of remote pressure sensors in the system which allows for more efficient monitoring of the utility system. Another part of this project would include a new emergency interconnect with Sarasota County.

Financial Information

Funding Sources

Funding Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SRF Loan	421	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Improvements Other Than Bldgs	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

City of Venice, Florida
Capital Improvement Project Request
FY 2021



Department/Division: Stormwater
Contact Person: City Engineer Kathleen Weeden
Project Title: **New Vehicles and Equipment**

Project Number: TBD

Estimated Start Date: FY2021

Estimated Completion Date: FY2021

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Upgrade Service **Strategic Plan Goal:** Standard Operational Needs

Description/ Justification: The Stormwater Utility Enterprise Fund requires equipment and vehicles to maintain and upgrade the stormwater system. Vehicle replacement is in-line with the APWA (American Public Works Association) and government standards to provide the city with equipment in good working order. Added equipment will allow more efficient and cost maintenance of the existing and proposed expansion of the stormwater and water quality system.

Financial Information

Funding Sources

Funding Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Transfer in from 480	505	\$ 460,000	\$ 51,250	\$ -	\$ 307,000	\$ 221,000
Totals		\$ 460,000	\$ 51,250	\$ -	\$ 307,000	\$ 221,000

Project Expenditures/Expenses

Activity	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Flat Bed Pickup		\$ 51,250			
Vac Truck	\$ 460,000				
Pipe Camera Truck (Repl #233)				\$ 307,000	
Dump Truck					\$ 221,000
Totals	\$ 460,000	\$ 51,250	\$ -	\$ 307,000	\$ 221,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -