

PUBLIC WORKS - ADMINISTRATION

The Public Works Department consists of 5 General Fund divisions and 1 Enterprise fund:

- PW Administration
- PW City Hall Maintenance
- PW General Maintenance
- PW Fleet Services
- PW Parks
- Solid Waste & Recycling

The Department also provides personnel to implement field maintenance activities for the Stormwater Fund.

The Administration Division supports and coordinates all Public Works divisions, serving as both the department's business center and customer service hub. It manages financial and personnel transactions while developing departmental procedures and processes. Key responsibilities include customer service, budget and capital improvement planning, payroll, procurement, P-card coordination, non-scheduled solid waste and recycling services, and oversight of personnel documentation. The division also handles purchasing of essential supplies and coordinates special projects as needed. In addition to supporting stormwater operations, Public Works assists other departments such as Engineering, Utilities, Police, Fire, and the Airport. The administrative staff also works with Sarasota County and the State on areas like park maintenance, traffic signals, road maintenance, and waste management.

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #1: Keep Venice Beautiful and Eco-Friendly	Ecology Initiatives and Sustainability	Respond to volunteer requests within 1 day, assist with event planning and support	90%	85%	90%
Council Strategic Pillar #2: Provide Efficient, Responsive Government with High Quality Services	Efficiently address requests for service/maintenance - internal & external customers	Work orders generated on the same business day, return all voicemails the same business day.	85%	90%	92%
Council Strategic Pillar # 3: Ensure a Financially Sound City	Effectively monitor annual budgets to ensure operational expenditures are within line-item allocations.	Budgeted expenses do not exceed appropriations.	100%	100%	100%
	Assist all PW Divisions to save money by completing projects more efficiently	Provide in-house labor options and provide product pricing assistance for all projects	90%	92%	95%
Council Strategic Pillar #4: Upgrade and Maintain City Infrastructure and Facilities	Timely project completion / Asset Management	CIP Projects are completed within the established time frame	85%	90%	92%
	Projects complete within established budget / Asset Management	CIP Project expenses do not exceed budget allocation	95%	95%	95%
	Implement and maintain work order program for City wide asset management	Track all work orders, inspections, and asset maintenance	60%	75%	95%

**CITY OF VENICE
PUBLIC WORKS ADMIN
EXPENDITURES**

001-0901

As of 5/15/2026

Department 0901	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
Exp - Maintenance	24,277	37,162	38,266	0	38,266	21,994	57%	38,266	0	67,050	28,784	75.2%	
519.46-00 - REPAIR & MAINTENANCE SVCS	23,388	21,859	24,190	0	24,190	9,881	41%	24,190	0	24,690	500	2.1%	Facility & Equip Mtnce, city works annual subscriptions
519.46-02 - REPAIR & MAINT / COMPUTER DEVICES	889	303	4,000	0	4,000	2,037	51%	4,000	0	33,400	29,400	735.0%	City-Work iPads & Accessories
519.46-40 - REPAIR & MAINT / INFO SYS	0	15,000	10,076		10,076	10,076	100%	10,076	0	8,960	(1,116)	-11.1%	FY26 & FY27: AZTECA (formally city works) annual subscriptions moved to this account #
Exp - Miscellaneous, services and supplies	28,948	30,172	26,956	0	26,956	8,187	30%	26,956	0	38,973	12,017	44.6%	
519.40-00 - TRAVEL AND TRAINING	1,584	3,455	2,500	0	2,500	0	0%	2,500	0	2,500	0	0.0%	
519.41-00 - COMMUNICATIONS SERVICES	16,582	0	0	0	0	0	-	0	0	0	0	-	Reclass below
519.41-40 - COMMUNICATION SERVICES/IS	1,640	17,933	15,029	0	15,029	6,498	43%	15,029	0	29,613	14,584	97.0%	Mobile Connectivity, phones
519.44-00 - RENTALS AND LEASES	4,179	4,212	4,649	0	4,649	563	12%	4,649	0	0	(4,649)	-100.0%	
519.51-00 - OFFICE SUPPLIES	3,925	4,070	3,778	0	3,778	1,126	30%	3,778	0	5,860	2,082	55.1%	Includes Sharp printing services
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,038	502	1,000	0	1,000	0	0%	1,000	0	1,000	0	0.0%	
Exp - Professional Services	18,056	55,258	5,770	24,848	30,618	7,537	25%	30,618	0	7,339	1,569	27.2%	
519.31-00 - PROFESSIONAL SERVICES	13,827	51,696	2,500	24,848	27,348	6,054	22%	27,348	0	2,500	0	0.0%	FY25: OGG & Solid Waste Impact Fee Study \$40K FY27: Ground water monitoring
519.34-00 - OTHER CONTRACTUAL SERVICE	4,229	3,562	3,270	0	3,270	1,483	45%	3,270	0	4,839	1,569	48.0%	Pest control
Exp - Services and Supplies	652	2,086	0	0	0	147	-	0	0	0	0	-	
519.52-00 - OPERATING SUPPLIES	491	1,717	0	0	0	107	-	0	0	0	0	-	
519.52-46 - OPER SUPPLIES / UNIFORMS	161	369	0	0	0	40	-	0	0	0	0	-	
Exp - Utilities	14,732	14,212	20,000	0	20,000	5,459	27%	20,000	0	17,000	(3,000)	-15.0%	
519.43-00 - UTILITY SERVICES	14,732	14,212	20,000	0	20,000	5,459	27%	20,000	0	17,000	(3,000)	-15.0%	
operating	86,665	138,890	90,992	24,848	115,840	43,324	37%	115,840	0	130,362	39,370	43.3%	

**CITY OF VENICE
PUBLIC WORKS - CITY HALL MAINTENANCE
EXPENDITURES**

001-0920

As of 5/26/2026

Department 0920	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
Grand Total	460,775	725,368	200,480	0	200,480	84,475	42%	200,480	0	192,987	(7,493)	-3.7%	
Exp - Capital Outlay	229,423	513,520	0	0	0	0	-	0	0	0	0	-	
519.62-01 - BLDGS	41,790	507,360	0	0	0	0	-	0	0	0	0	-	FY24: Council Chambers-Security & Dias, rolled to FY25
519.64-00 - MACHINERY & EQUIPMENT	187,633	6,160	0	0	0	0	-	0	0	0	0	-	FY24: AC in City Hall
Exp - Maintenance	85,530	62,361	59,150	0	59,150	24,542	41%	59,150	0	61,150	2,000	3.4%	
519.46-00 - REPAIR & MAINTENANCE SVCS	85,530	62,361	59,150	0	59,150	24,542	41%	59,150	0	61,150	2,000	3.4%	
Exp - Miscellaneous, services and supplies	21,621	19,310	13,994	0	13,994	3,135	22%	13,994	0	6,537	(7,457)	-53.3%	
519.41-40 - COMMUNICATIONS SERVICES-IS	21,621	19,160	13,769	0	13,769	3,010	22%	13,769	0	6,312	(7,457)	-54.2%	FY26: Internet connectivity, desk phone VoIP system & MyFN2 connections, secure door access control system & alarms. FY27: Internet connectivity & desk phones
519.49-00 - OTHER CHARGES/OBLIGATIONS	0	150	225	0	225	125	56%	225	0	225	0	0.0%	Certification elevator
Exp - Professional Services	8,874	14,907	6,800	0	6,800	6,565	97%	6,800	0	6,800	0	0.0%	
519.34-00 - OTHER CONTRACTUAL SERVICE	8,874	14,907	6,800	0	6,800	6,565	97%	6,800	0	6,800	0	0.0%	Pest control
Exp - Services and Supplies	2,799	6,946	3,500	0	3,500	1,824	52%	3,500	0	3,500	0	0.0%	
519.52-00 - OPERATING SUPPLIES	2,799	6,946	3,500	0	3,500	1,824	52%	3,500	0	3,500	0	0.0%	
Exp - Utilities	112,528	108,324	117,036	0	117,036	48,409	41%	117,036	0	115,000	(2,036)	-1.7%	
519.43-00 - UTILITY SERVICES	112,528	108,324	117,036	0	117,036	48,409	41%	117,036	0	115,000	(2,036)	-1.7%	CH elec, W/S, solid waste

Public Works - Maintenance

The Maintenance Division of Public Works is responsible for maintaining and repairing City infrastructure, including over 70 miles of roads and 40 miles of sidewalks, as well as traffic signs, signals, streetlights, pavement markings, reflective features, and right of way mowing. It also maintains City buildings, handling all major systems such as electrical, plumbing, HVAC, roofing, and structural components. The division supports stormwater operations by assisting with maintenance and repair of drainage systems and the mowing of retention areas. Additional responsibilities include maintaining traffic control devices at 1 signalized intersection and 5 school zone warning signs. The division also maintains nearly 700 decorative streetlights, and over 30 decorative pedestrian lights, as well as providing custodial services for all City facilities and park restrooms.

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #1: Keep Venice Beautiful and Eco-Friendly	Ecology Initiatives and Sustainability	Convert City lighting to LED fixtures (Streetlights, parking lot lights & buildings)	85%	88%	90%
Council Strategic Pillar #2: Provide Efficient, Responsive Government with High Quality Services	Maintain functional streetlights	Functioning streetlights	80%	90%	100%
		Street light pole inspections	85%	90%	95%
	Timely asphalt/pothole repairs	Repair potholes on city owned roadways	100% within 5 days of notification	100% within 3 days of notification	100% within 1 day of notification
	Ensure safe and pedestrian friendly City sidewalks	Inspect sidewalks annually for trip hazards, excessive cracking and damage. Mark all hazards until repairs can be made.	50%	65%	75%
Council Strategic Pillar # 3: Ensure a Financially Sound City	Asset Management: Maintain inventory and life cycles of HVAC units, along with scheduling of PM and inspections	Maintain HVAC units within life cycle and reduce maintenance cost.	95%	98%	100%

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #4: Upgrade and Maintain City Infrastructure and Facilities	Keep City Street signs M.U.T.C.D. compliant	Inspect and replace signs as needed throughout the 6 zones to meet M.U.T.C.D. standards and provide consistent and clear signage.	80%	85%	90%
	Facilities maintenance requests/repairs	Respond to non-emergency facilities maintenance requests.	100% within 14 days of notification	100% within 10 days of notification	100% within 7 days of notification
	Maintain all City benches, trash receptacles and picnic tables	Weekly inspections and repairs for safety and aesthetics	80%	85%	90%
	Proactively inspecting and maintaining City owned facilities and assets.	Catalog and conduct inspections of facility and conditions for annual CIP	85%	90%	95%

**CITY OF VENICE
PUBLIC WORKS - GENERAL MAINTENANCE
EXPENDITURES**

001-0921

As of 5/26/2026

Department 0921	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
Exp - Capital Outlay	82,563	75,890	150,000	7,466	157,466	4,986	3%	157,466	0	50,000	(100,000)	-66.7%	
519.63-00 - IMPROV OTHER THAN BLDGS	49,635	49,998	50,000	0	50,000	0	0%	50,000	0	50,000	0	0.0%	Decorative Street Lights
519.64-00 - MACHINERY & EQUIPMENT	32,928	25,892	100,000	7,466	107,466	4,986	5%	107,466	0	0	(100,000)	-100.0%	FY24: Asphalt Roller FY25 Asset Management Software FY26: Hostile Vehicle Mitigation Barricades
Exp - Maintenance	425,227	285,046	182,825	0	182,825	68,415	37%	182,825	0	180,524	(2,301)	-1.3%	
519.46-00 - REPAIR & MAINTENANCE SVCS	317,562	161,940	90,050	0	90,050	16,140	18%	90,050	0	84,500	(5,550)	-6.2%	Street light components, parking lot seal, jetty repairs, & community center chiller in FY27
519.46-02 - REPAIR & MAINT / COMPUTER DEVICES	9,600	0	2,500	0	2,500	0	0%	2,500	0	2,499	(1)	0.0%	Computer accessories per I.T.
519.46-37 - REPAIR & MAINT / FLEET- LABOR	26,286	27,508	34,375	0	34,375	10,705	31%	34,375	0	36,000	1,625	4.7%	
519.46-38 - REPAIR & MAINT / FLEET- PARTS	48,518	58,814	34,375	0	34,375	24,889	72%	34,375	0	36,000	1,625	4.7%	
519.46-39 - REPAIR & MAINT/ FLEET- OTHER	23,261	36,784	21,525	0	21,525	16,681	77%	21,525	0	21,525	0	0.0%	FY24: Added GPS cameras
Exp - Miscellaneous, services and supplies	164,164	192,099	192,453	0	192,453	94,759	49%	192,453	0	220,558	28,105	14.6%	
519.40-00 - TRAVEL AND TRAINING	3,248	9,740	8,000	0	8,000	4,599	57%	8,000	0	8,000	0	0.0%	Includes HVAC & CDL Licenses
519.44-00 - RENTALS AND LEASES	3,178	1,395	5,000	0	5,000	78	2%	5,000	0	5,000	0	0.0%	Equip & tools
519.44-50 - RENTALS AND LEASES-FLEET REPL	155,501	179,593	178,653	0	178,653	89,322	50%	178,653	0	206,558	27,905	15.6%	Fully-funded fleet rent
519.51-00 - OFFICE SUPPLIES	1,413	870	500	0	500	303	61%	500	0	500	0	0.0%	
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	824	501	300	0	300	457	152%	300	0	500	200	66.7%	
Exp - Professional Services	115,577	124,531	220,000	0	220,000	85,449	39%	220,000	0	210,000	(10,000)	-4.5%	
519.31-00 - PROFESSIONAL SERVICES	1,733	0	0	0	0	0	-	0	0	0	0	-	
519.34-00 - OTHER CONTRACTUAL SERVICE	113,844	124,531	220,000	0	220,000	85,449	39%	220,000	0	210,000	(10,000)	-4.5%	Facility Condition Assmt repairs, Holiday Lighting, Traffic Signal Mtnce, Traffic Mgmt, Contract Services

**CITY OF VENICE
PUBLIC WORKS - GENERAL MAINTENANCE
EXPENDITURES**

001-0921

As of 5/26/2026

Department 0921	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
Exp - Services and Supplies	245,120	210,600	210,550	0	210,550	127,794	61%	210,550	0	248,800	38,250	18.2%	
519.52-00 - OPERATING SUPPLIES	194,043	167,170	160,600	0	160,600	98,797	62%	160,600	0	189,950	29,350	18.3%	Signs, paint & barricades, road repair materials, safety tools & sanitary, sidewalk maint/materials, janitorial supplies & equip, new city facilities
519.52-25 - OPERATING SUPPLIES SAFETY SHOES	2,653	3,299	4,950	0	4,950	4,691	95%	4,950	0	5,850	900	18.2%	
519.52-35 - OPERATING SUPPLIES / GASOLINE	27,060	31,158	30,000	0	30,000	21,645	72%	30,000	0	33,000	3,000	10.0%	
519.52-46 - OPERATING SUPPLIES / UNIFORMS	21,364	8,973	15,000	0	15,000	2,661	18%	15,000	0	20,000	5,000	33.3%	
Exp - Utilities	231,186	242,048	257,216	0	257,216	113,363	44%	257,216	0	257,216	0	0.0%	
519.43-00 - UTILITY SERVICES	231,186	242,048	257,216	0	257,216	113,363	44%	257,216	0	257,216	0	0.0%	Mostly streetlights
Capital	82,563	75,890	150,000	7,466	157,466	4,986	0	157,466	0	50,000	(100,000)	-66.7%	
operating	1,181,274	1,054,324	1,063,044	0	1,063,044	489,780	46%	1,063,044	0	1,117,098	54,054	5.1%	

PUBLIC WORKS - FLEET

The Fleet Division manages the City’s vehicle and equipment inventory, including repairs, purchases, and capital planning. As part of its operations, the City is transitioning to in-house maintenance for its light vehicle fleet while continuing to use contracted services for heavy-duty equipment improving efficiency and control for routine work while maintaining access to specialized expertise. The division oversees the heavy-duty fleet maintenance contract by reviewing invoices, coordinating schedules, and monitoring performance to ensure reliable service. It works closely with all departments to address maintenance needs and plan fleet replacements, while ensuring compliance with all applicable local, state, and federal regulations.

In September 2025, the Public Works Department completed the purchase of a new Solid Waste and Fleet Facility located at 1280 US-41 Bypass S, and fully transitioned operations to the site in January 2026. This milestone enhances operational efficiency, provides a clean and safe work environment for staff, and represents a significant step toward achieving the Seaboard Master Plan.

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #1: Keep Venice Beautiful and Eco-Friendly	Ecology Initiatives and Sustainability: Reduce fleet fuel cost, emissions, and review new technologies.	Provide eco-friendly options on fleet purchases to reduce fuel and emissions	80%	82%	85%
	Review options and systems for the recent relocation of Fleet and Solid Waste Facility	Implement changes needed at the new Fleet and Solid Waste Facility with new technologies	80%	90%	100%
Council Strategic Pillar #2: Provide Efficient, Responsive Government with High Quality Services	Preparedness of Public Works and Fleet for Emergency Operations	Review and set up training for the Department for TFIT and after storm services	90%	92%	95%
	Assist Departments with fleet maintenance contract and questions	Review and approve fleet repairs and invoices. Review saving options and set up specialty unit inspections	75%	80%	90%

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #2: Provide Efficient, Responsive Government with High Quality Services	Provide more efficient and consistent repair and maintenance program for light fleet vehicles with in-house services provide by city employees	Utilize and monitor fleet services software to evaluate increase in timeliness and cost associated with repairs	N/A	N/A	60%
Council Strategic Pillar # 3: Ensure a Financially Sound City	Asset Management: Demonstrate fiscal responsibility with Fleet purchases	Assist departments with maintaining fleet expenditures within allocated budgets.	85%	85%	90%
	Asset Management: Control and manage the size of the fleet	Review all proposed purchases and schedule disposal after replacement	95%	95%	95%
	Asset Management: Maintain Vehicle inventory of dependable equipment based on optimum life cycle replacement	Maintain fleet units within life cycle and reduce maintenance cost.	95%	95%	98%
	Minimize effect of accidents on fleet	Coordinate damage estimates and provide HR with all appropriate paperwork for all vehicle accidents.	80%	85%	90%
	Above Ground Fuel Storage tanks and building generators compliance	Assist departments with maintaining compliance of generators and fueling stations.	80%	90%	100%

**CITY OF VENICE
PUBLIC WORKS FLEET SERVICES
EXPENDITURES**

001-0922

As of 5/15/2026

Department 0922	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
Exp - Capital Outlay	0	11,879	0	18,298	18,298	18,298	100%	18,298	0	0	0	0.0%	
519.64-00 - MACHINERY & EQUIPMENT	0	11,879	0	18,298	18,298	18,298	100%	18,298	0	0	0	0.0%	FY25: Wacker Neuson Light Tower FY26: Fuel Tank
Exp - Maintenance	97,794	138,320	133,125	0	133,125	80,841	61%	133,125	0	161,042	27,917	21.0%	
519.46-00 - REPAIR & MAINTENANCE SVCS	12,341	28,207	22,000	0	22,000	16,299	74%	22,000	0	22,000	0	0.0%	Fuel Sys Maint & Inspections, DEF Storage Tank Lease
519.46-37 - REPAIR & MAINT / FLEET LABOR	0	0	1,500	0	1,500	0	0%	1,500	0	1,500	0	0.0%	
519.46-38 - REPAIR & MAINT / FLEET PARTS	0	0	2,000	0	2,000	0	0%	2,000	0	2,000	0	0.0%	
519.46-39 - REPAIR & MAINT / FLEET - OTHER	85,453	110,113	107,625	0	107,625	64,542	60%	107,625	0	100,000	(7,625)	-7.1%	PMS for generators, \$77K GPS units Annual fee
519.46-40 - REPAIR & MAINT / INFO SYS	0	0	0	0	0	0	-	0	0	27,042	27,042	-	Faster Fleet Mgmt Annual Sub.
519.46-60 - EQUIP & IMPROV < \$25,000	0	0	0	0	0	0	-	0	0	8,500	8,500	-	Tire Machine
Exp - Miscellaneous, services and supplies	5,984	21,326	6,284	0	6,284	3,308	53%	6,284	0	7,249	965	15.4%	
519.40-00 - TRAVEL AND TRAINING	3,111	4,011	4,000	0	4,000	2,412	60%	4,000	0	4,000	0	0.0%	Includes CDL training
519.41-00 - COMMUNICATIONS SERVICES	1,008	0	0	0	0	0	-	0	0	0	0	-	
519.41-40 - COMMUNICATION SERVICES/IS	0	3,168	784	0	784	477	61%	784	0	1,749	965	123.1%	Mobile Connectivity
519.44-00 - RENTALS AND LEASES	21	12,961	0	0	0	0	-	0	0	0	0	-	
519.51-00 - OFFICE SUPPLIES	761	1,036	1,000	0	1,000	108	11%	1,000	0	1,000	0	0.0%	
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,083	150	500	0	500	311	62%	500	0	500	0	0.0%	
Exp - Professional Services	42,919	55,023	76,657	0	76,657	43,793	57%	76,657	0	41,618	(35,039)	-45.7%	
519.34-00 - OTHER CONTRACTUAL SERVICE	42,919	55,023	76,657	0	76,657	43,793	57%	76,657	0	41,618	(35,039)	-45.7%	Fuel force-fleet mgmt system, tank monitoring/washing & faster asset solutions (fleet tracking software) FY27: faster was moved to 46-40
Exp - Services and Supplies	4,854	8,626	5,500	0	5,500	1,165	21%	5,500	0	4,000	(1,500)	-27.3%	
519.52-00 - OPERATING SUPPLIES	4,379	5,539	5,000	0	5,000	1,110	22%	5,000	0	3,500	(1,500)	-30.0%	Fleet services supplies
519.52-35 - OPERATING SUPPLIES / GASOLINE	71	0	500	0	500	55	11%	500	0	500	0	0.0%	
519.52-46 - OPERATING SUPPLIES / UNIFORMS	404	3,087	0	0	0	0	-	0	0	0	0	-	
capital	0	11,879	0	18,298	18,298	18,298	-	18,298	0	0	0	0.0%	
operating	151,551	223,295	221,566	0	221,566	129,107	58%	221,566	0	213,909	(7,657)	-3.5%	

Public Works – Parks

The Park Division’s responsibilities include mowing, trimming, and edging of over 40 acres; including all City maintained parks, Downtown medians, City Right of Ways, and City Hall. This also includes trimming of the City’s 7,500 trees, maintenance, and watering of non-irrigated and new plantings areas. Staff perform daily litter pick-up and emptying of 150 trash receptacles within City Parks and Downtown areas. Staff perform daily monitoring and maintenance on the City’s Interactive Children’s Fountain and the four ornamental fountains. They also perform daily monitoring, maintenance, and repair of 30 separate irrigation systems with over 5,000 spray heads, 31,000 feet of underground drip irrigation and 84 irrigated hanging baskets and 10 non-irrigated hanging baskets. Finally, this division performs extensive coordination with our local volunteer groups to support their work efforts and encourage these public-private partnerships which benefit our public spaces.

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #1: Keep Venice Beautiful and Eco-Friendly	Properly trim and maintain all trees in city-maintained areas.	Remove any reported sightline issue	100% within 3 days of notification	100% within 2 days of notification	100% within 1 day of notification
		Inspect and remove any hazardous, damaged, or diseased trees	100% within 7 days of notification	100% within 5 days of notification	100% within 3 days of notification
	Provide well maintained parks and medians throughout the city.	Complete weekly mowing, trimming, and edging	100%	100%	100%
Council Strategic Pillar #2: Provide Efficient, Responsive Government with High Quality Services	Ensure proper maintenance of City owned Parks and Facilities/ Parks and Recreation	Respond to non-emergency park maintenance requests	100% within 14 days of notification	100% within 10 days of notification	100% within 7 days of notification

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #2: Provide Efficient, Responsive Government with High Quality Services	Ensure proper maintenance of City owned Parks and Facilities/ Parks and Recreation	Quarterly inspections conducted at all City owned County maintained facilities.	100%	100%	100%
		Provide a list of all completed maintenance issues following each quarterly inspection	100% within 4 weeks of completed inspection	100% within 3 weeks of completed inspection	100% within 2 weeks of completed inspection
		Visual inspections of all City maintained playground equipment weekly by certified playground safety inspector	100% by Certified playground inspector	100% by Certified playground inspector	100% by Certified playground inspector

**CITY OF VENICE
PUBLIC WORKS - PARKS & RECREATION
EXPENDITURES**

001-0930

As of 5/26/2026

Department 0930	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
Exp - Capital Outlay	295,713	324,177	280,000	16,776	296,776	186,162	63%	296,776	0	90,000	(190,000)	-67.9%	
572.61-00 - LAND	0	0	0	0	0	6,142	-	0	0	0	0	-	FY26: Land in Seaboard area
572.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0	45,000	45,000	-	FY27: Municipal Beach Ext Door
572.63-00 - IMPROV OTHER THAN BLDGS	217,929	299,369	280,000	16,776	296,776	180,020	61%	296,776	0	45,000	(235,000)	-83.9%	FY27: Centennial Park ADA Ramp
572.64-00 - MACHINERY & EQUIPMENT	77,784	24,808	0	0	0	0	-	0	0	0	0	-	
Exp - Maintenance	172,803	686,266	152,698	37,164	189,862	105,099	55%	189,862	0	217,698	65,000	42.6%	
572.46-00 - REPAIR & MAINTENANCE SVCS	81,609	586,950	73,000	37,164	110,164	66,907	61%	110,164	0	123,000	50,000	68.5%	Irrigation, Bldg. & Pier Maint., Electrical Upgrades, & Venice Myakka new gate system \$20K (added in FY27)
572.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	2,500	0	2,500	19	1%	2,500	0	2,500	0	0.0%	
572.46-37 - REPAIR & MAINT / FLEET- LABOR	32,654	41,939	32,573	0	32,573	6,883	21%	32,573	0	32,573	0	0.0%	
572.46-38 - REPAIR & MAINT / FLEET- PARTS	44,536	46,282	22,075	0	22,075	19,114	87%	22,075	0	22,075	0	0.0%	
572.46-39 - REPAIR & MAINT / FLEET- OTHER	14,004	11,095	22,550	0	22,550	12,176	54%	22,550	0	22,550	0	0.0%	FY24: Added GPS cameras
572.46-60 - EQUIP & IMPROV < \$25,000	0	0	0	0	0	0	-	0	0	15,000	15,000	-	North Brohard Maint.
Exp - Miscellaneous, services and supplies	204,090	252,749	291,168	0	291,168	174,675	60%	291,168	0	276,435	(14,733)	-5.1%	
572.40-00 - TRAVEL AND TRAINING	4,313	9,462	4,800	0	4,800	3,618	75%	4,800	0	4,800	0	0.0%	
572.44-00 - RENTALS AND LEASES	71,177	83,547	79,000	0	79,000	73,463	93%	79,000	0	80,000	1,000	1.3%	Reuse pond "rent"
572.44-50 - RENTALS AND LEASES-FLEET REPL	127,315	157,416	192,638	0	192,638	96,318	50%	192,638	0	176,905	(15,733)	-8.2%	Fully-funded fleet rent
572.48-20 - PROMOTIONAL / PLAYGROUND EQUIP	0	0	12,180	0	12,180	0	0%	12,180	0	12,180	0	0.0%	Safety surface mulch
572.49-00 - OTHER CHARGES/OBLIGATIONS	0	513	550	0	550	0	0%	550	0	550	0	0.0%	
572.51-00 - OFFICE SUPPLIES	828	658	1,000	0	1,000	271	27%	1,000	0	1,000	0	0.0%	
572.54-00 - BOOKS, PUBS, SUBS, MEMBER	457	1,153	1,000	0	1,000	1,005	101%	1,000	0	1,000	0	0.0%	

**CITY OF VENICE
PUBLIC WORKS - PARKS & RECREATION
EXPENDITURES**

001-0930

As of 5/26/2026

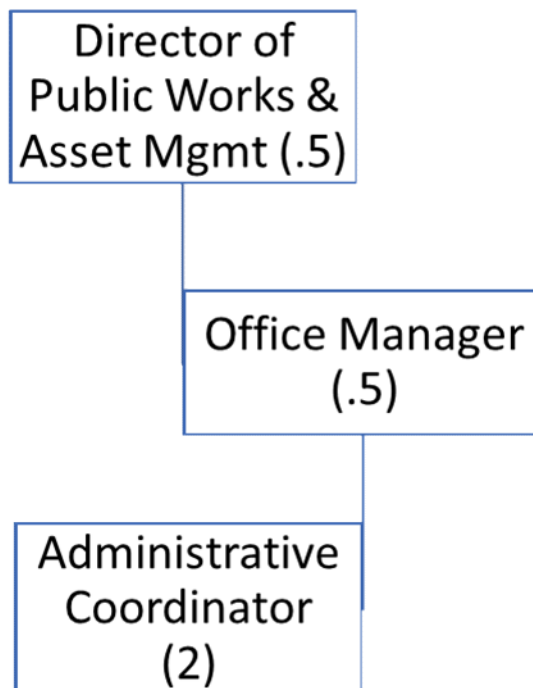
Department 0930	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Adopted Budget	vs. 26 Adopt. Bud	FY2027 Budget Comments
Exp - Professional Services	189,863	158,897	397,400	0	397,400	63,731	16%	397,400	0	809,050	411,650	103.6%	
572.31-00 - PROFESSIONAL SERVICES	0	32,810	0	0	0	0	-	0	0	0	0	-	
572.34-00 - OTHER CONTRACTUAL SERVICE	189,863	126,087	397,400	0	397,400	63,731	16%	397,400	0	809,050	411,650	103.6%	Mowing, pesticides, etc. FY26: \$15K outside contractor for Parks Restrooms \$200K demolition of PW buildings in Seaboard FY27: New Interlocal Agree with County: Landfill \$36K, fungicide/insecticide \$80K, tree services/stump grinding \$15K, contractual mowing \$84K, outside contractor to clean restrooms @ parks \$30K, VCCC Management Service Fee \$280K & add'l \$270K phase 3 & 4 demolish bldgs at Seaboard
Exp - Services and Supplies	316,773	145,672	140,100	0	140,100	107,875	77%	140,100	0	156,000	15,900	11.3%	
572.52-00 - OPERATING SUPPLIES	69,470	61,224	56,000	0	56,000	48,569	87%	56,000	0	64,000	8,000	14.3%	Benches, Cans, Tables, Safety Gears, Interactive Fountain Op Supplies, Power Tool Repl.
572.52-04 - OPERATING SUPPLIES / TREES, SHRUBS, & S	194,990	37,732	33,500	0	33,500	35,414	106%	33,500	0	40,000	6,500	19.4%	Trees, mulch
572.52-25 - OPERATING SUPPLIES / SAFETY SHOES	1,844	2,403	3,150	0	3,150	3,769	120%	3,150	0	4,550	1,400	44.4%	
572.52-35 - OPERATING SUPPLIES / GASOLINE	33,046	34,303	32,450	0	32,450	17,481	54%	32,450	0	32,450	0	0.0%	
572.52-46 - OPERATING SUPPLIES / UNIFORMS	17,423	10,010	15,000	0	15,000	2,642	18%	15,000	0	15,000	0	0.0%	
Exp - Grants and Aid	0	0	5,000,000	0	5,000,000	5,000,000	0%	5,000,000	0	0	(5,000,000)	-100.0%	
572.81 - GRANTS AND AID	0	0	5,000,000	0	5,000,000	5,000,000	0%	5,000,000	0	0	(5,000,000)	-100.0%	FY26: Wellfield Park
Exp - Utilities	224,061	192,821	218,000	0	218,000	97,605	45%	218,000	0	219,600	1,600	0.7%	
572.43-00 - UTILITY SERVICES	224,061	192,821	218,000	0	218,000	97,605	45%	218,000	0	219,600	1,600	0.7%	
Capital	295,713	324,177	280,000	16,776	296,776	186,162	0	296,776	0	90,000	(190,000)	-67.9%	
operating	1,107,590	1,436,405	1,199,366	37,164	1,236,530	548,985	44%	1,236,530	0	1,678,783	479,417	40.0%	
Grants & Aid	0	0	5,000,000		5,000,000	5,000,000	0%	5,000,000	0	0	(5,000,000)	100.0%	

PUBLIC WORKS - ADMINISTRATION

STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Director -Public Works & Asset Mgmt *	0.5	0.5	0.5	0.5
Office Manager *	0.5	0.5	0.5	0.5
Administrative Coordinator	2.0	2.0	2.0	2.0
Total Department Staff	3.0	3.0	3.0	3.0

* Position split between General Fund and Solid Waste Fund



PUBLIC WORKS - GENERAL MAINTENANCE

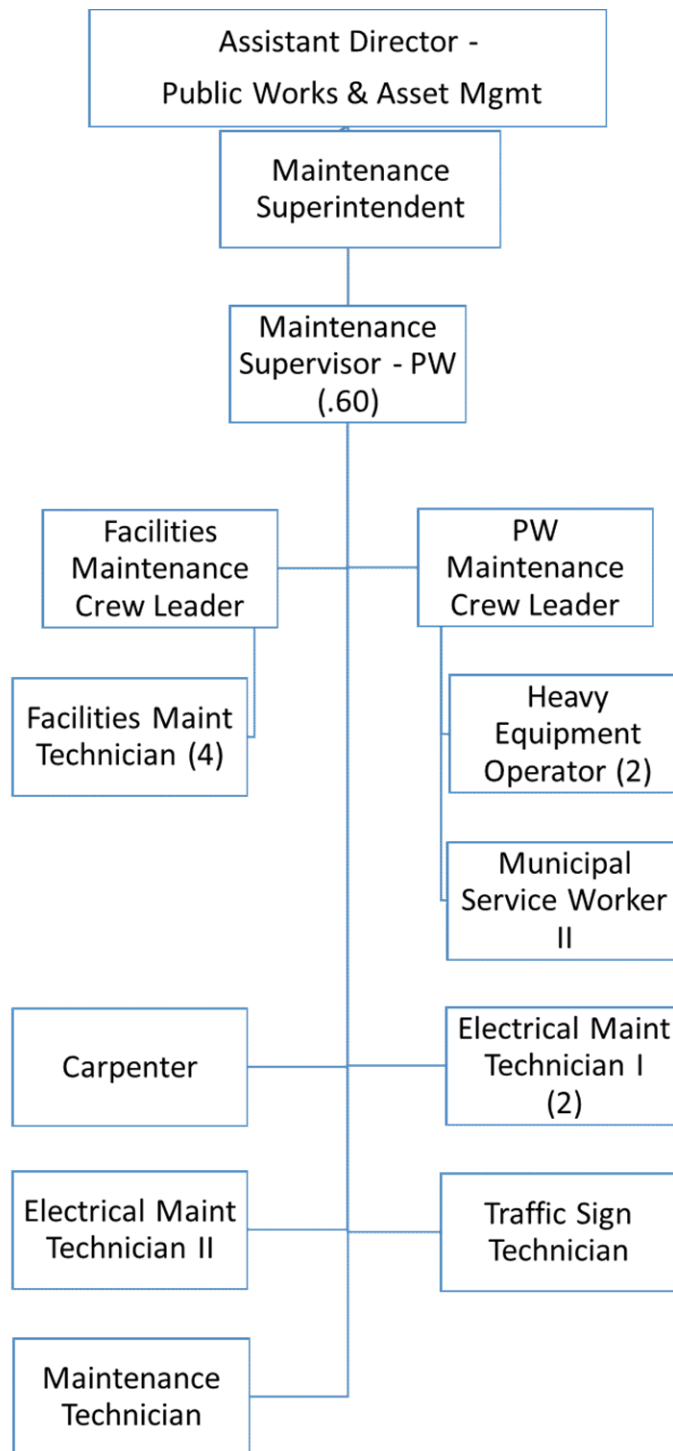
STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Asst Director Public Works & Asset Mgmt	1.0	1.0	1.0	1.0
Superintendent of Facilities, Parks & Maint*	0.0	1.0	1.0	1.0
Electrical Maint Technician I	2.0	0.0	0.0	0.0
Electrical Maint Technician II	1.0	3.0	3.0	3.0
Heavy Equipment Operator I	2.0	2.0	2.0	2.0
Municipal Service Worker II	1.0	1.0	1.0	1.0
Carpenter	1.0	1.0	1.0	1.0
PW Maintenance Crew Leader	1.0	1.0	1.0	1.0
Maintenance Supervisor - PW **	0.6	0.6	0.6	0.6
Maintenance Technician	1.0	1.0	1.0	1.0
Traffic Sign Technician	1.0	1.0	1.0	1.0
Facilities Maint Tech	4.0	4.0	4.0	4.0
Facilities Maint Crew Leader	1.0	1.0	1.0	1.0
Total Department Staff	16.6	17.6	17.6	17.6

* FY25: Added Superintendent of Facilities, Parks, & Maintenance

** This position is split between General Maintenance & Stormwater

PUBLIC WORKS - GENERAL MAINTENANCE



PUBLIC WORKS - FLEET

STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Fleet and Facilities Manager	1.0	1.0	1.0	1.0
Total Department Staff	1.0	1.0	1.0	1.0



PUBLIC WORKS - PARKS & RECREATION

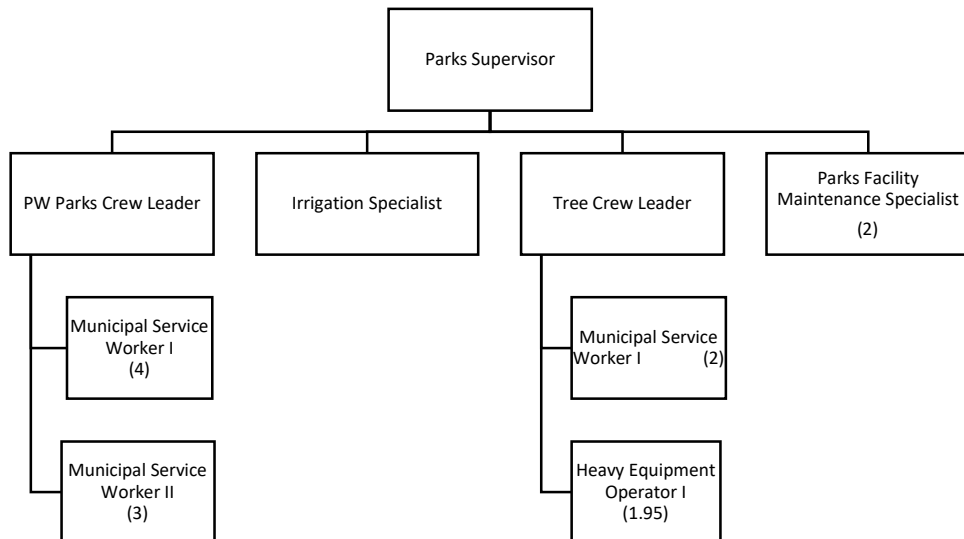
STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Heavy Equipment Operator I *	1.95	1.95	1.95	1.95
Irrigation Specialist	1.00	1.00	1.00	1.00
Municipal Service Worker I **	5.00	6.00	6.00	6.00
Municipal Service Worker II	3.00	3.00	3.00	3.00
Parks Crew Leader	1.00	1.00	1.00	1.00
Parks Facility Maint Specialist ***	1.00	1.00	2.00	2.00
Parks Supervisor	1.00	1.00	1.00	1.00
Tree Crew Leader	1.00	1.00	1.00	1.00
Total Department Staff	14.95	15.95	16.95	16.95

* One position split with Stormwater

** FY25: Added 1 Municipal Service Worker I

*** FY26 Added 1 Parks Facility Maint Specialist



**CITY OF VENICE
GENERAL CAPITAL PROJECTS #301
REVENUES & EXPENDITURES**

6 mos.
= 50%

Fund 301

As of 5/19/26

REVENUES & EXPENDITURES	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Revenues:													
Grand Total - Revenues	216,853	3,927,811	9,000	0	9,000	87,213	969%	150,000	141,000	104,050	(45,950)	-30.6%	
Rev - Intergovernmental	0	3,650,000	0	0	0	0	-	0	0	75,000	75,000	-	
334.00-00 - STATE GRANTS	0	0	0	0	0	0	-	0	0	75,000	75,000	0.0%	FY27: FRDAP: Venetian Waterway Trail
337.71-00 - SARASOTA COUNTY	0	3,650,000	0	0	0	0	-	0	0	0	0	-	Parks Impact Fees (projects below)
PIF004 - Hecksher Park	0	200,000	0	0	0	0	-	0	0	0	0	-	FY22 Parks impact fee (PIF) project
PIF003 - Northeast Park	0	3,600,000	0	0	0	0	-	0	0	0	0	-	FY23 Parks impact fee project
PIF005 - Wellfield Park Croquet Expansion	0	(150,000)	0	0	0	0	-	0	0	0	0	-	FY23 Parks impact fee project
Rev - Interest	216,853	277,811	9,000	0	9,000	87,213	969%	150,000	141,000	29,050	(120,950)	-80.6%	
361.10-00 - INTEREST ON INVESTMENTS	216,853	277,811	9,000	0	9,000	87,213	969%	150,000	141,000	29,050	(120,950)	-80.6%	

REVENUES & EXPENDITURES	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Expenditures:													Generally unrestricted
Grand Total - Expenditures	489,906	2,192,570	0	4,351,269	4,351,269	1,686,909	39%	4,341,267	10,002	600,000	600,000	-	(fm Finance)
Exp - Capital Outlay	489,906	2,192,570	0	4,351,269	4,351,269	1,686,909	39%	4,341,267	10,002	600,000	600,000	-	
0202 - HISTORICAL RESOURCES	90,155	183,259	0	17,045	17,045	16,770	98%	17,045	0	0	0	-	
512.62-00 - BUILDINGS	90,155	183,259	0	17,045	17,045	16,770	98%	17,045	0	0	0	-	
Lord Higel House Renovations (LHH001)	90,155	183,259	0	17,045	17,045	16,770	98%	17,045	0	0	0	-	
0930 - PW PARKS & RECREATION	399,751	2,009,311	0	4,334,224	4,334,224	1,670,139	39%	4,324,222	10,002	600,000	600,000	-	
572.62-01 BUILDING IMPROVEMENTS	0	0	0	0	0	0	-	0	0	0	0		
572.63-00 - IMPROV OTHER THAN BLDGS	399,751	2,009,311	0	4,334,224	4,334,224	1,670,139	39%	4,324,222	10,002	600,000	600,000	-	See: Dropdown
PIF004 - Hecksher Park	23,200	325,418	0	5,000	5,000	17,279	346%	(5,000)	10,000	0	0	-	
PIF003 - Northeast Park	376,551	1,683,893	0	4,329,224	4,329,224	1,652,860	38%	4,329,222	2	0	0	-	FY23 PIF
PIF00X - Brohard Pkg Lot	0	0	0	0	0	0	-	0	0	350,000	350,000		
PIF00X - Higel Park RR & Pavilion	0	0	0	0	0	0	-	0	0	100,000	100,000		
PIF00X - Venetian Waterway Trail	0	0	0	0	0	0	-	0	0	150,000	150,000		

CITY OF VENICE

GENERAL CAPITAL PROJECTS #301

REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 301

As of 5/19/26

REVENUES & EXPENDITURES	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Total Fund Analysis													
Revenues (Above)	216,853	3,927,811	9,000	0	9,000			150,000		104,050			
Expenditures (Above)	(489,906)	(2,192,570)	0	(4,351,269)	(4,351,269)			(4,341,267)		(600,000)			
Net Revenues	(273,053)	1,735,241	9,000	(4,351,269)	(4,342,269)			(4,191,267)		(495,950)			
Beginning Fund Balance	3,714,820	3,441,767	468,790					5,177,008		985,741			
Ending Fund Balance	<u>3,441,767</u>	<u>5,177,008</u>	<u>477,790</u>					<u>985,741</u>		<u>489,791</u>			A
Composition of Ending Fund Balance													
Impact Fees	2,705,812	4,346,501	0					0		0			
Grants	0	0	0					0		0			
Unrestricted	735,955	830,507	477,790					985,741		489,791			
Total	<u>3,441,767</u>	<u>5,177,008</u>	<u>477,790</u>					<u>985,741</u>		<u>489,791</u>			
Target Analysis - Fund Bal vs. Target													
	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026					Expected FY 2026		Proposed Budget FY 2027			
Ending Fund Balance	3,441,767	5,177,008	477,790					985,741		489,791			A
Target *	100,000	100,000	100,000					100,000		100,000			
Excess (Shortage)	<u>3,341,767</u>	<u>5,077,008</u>	<u>377,790</u>					<u>885,741</u>		<u>389,791</u>			

* Target in this fund is a \$100,000 capital project reserve.

CITY OF VENICE
BLDG & RENOV CAP PROJECTS #303
REVENUES & EXPENDITURES

Fund 303

6 mos.
= 50%

As of 4/27/26

REVENUES & EXPENDITURES	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Revenues:													
Grand Total - Revenues	78,563	11,689	7,500	0	7,500	4,843	65%	7,500	0	9,100	1,600	21.3%	
Rev - Interest	14,527	11,689	7,500	0	7,500	4,843	65%	7,500	0	9,100	1,600	21.3%	
361.10-00 - INTEREST ON INVESTMENTS	14,527	11,689	7,500	0	7,500	4,843	65%	7,500	0	9,100	1,600	21.3%	
Rev - Miscellaneous	64,036	0	0	0	0	0	-	0	0	0	0	-	
369.00-00 - OTHER MISCELLANEOUS REV	64,036	0	0	0	0	0	-	0	0	0	0	-	

REVENUES & EXPENDITURES	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Expenditures:													<i>Unrestricted - Bldg Renovations</i>
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0	0	0	-	<i>(from CIP)</i>
Exp - Capital outlay (1001)	0	0	0	0	0	0	-	0	0	0	0	-	
521.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0	0	0	-	
521.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	0	-	

Total Fund Analysis													
Revenues (Above)	78,563	11,689	7,500	0	7,500			7,500		9,100			
Expenditures (Above)	0	0	0	0	0			0		0			
Net Revenues	78,563	11,689	7,500	0	7,500			7,500		9,100			
Beginning Fund Balance	167,927	246,490	254,890					258,179		265,679			
Ending Fund Balance	246,490	258,179	262,390					265,679		274,779			A

Target Analysis - Fund Bal vs. Target						
	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026		Expected FY 2026	Proposed Budget FY 2027
Ending Fund Balance	246,490	258,179	262,390		265,679	274,779
Target *	0	0	0		0	0
Excess (Shortage)	246,490	258,179	262,390		265,679	274,779

* Target in this fund is a \$0 capital project reserve.

CITY OF VENICE

OTHER GEN GOVT IMPACT FEE FUND #313

REVENUES & EXPENDITURES

6 mos. = 50%

Unaudited

Fund 313

As of 4/30/2026

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Revenues:													
Grand Total - Revenues	415,710	525,765	153,000	0	153,000	132,363	87%	182,264	29,264	169,000	(13,264)	-7.3%	
Rev - Licenses and permits	364,343	468,025	123,000	0	123,000	121,231	99%	160,000	37,000	148,000	(12,000)	-7.5%	
324.13-00 - IMPACT FEES - OTHER GEN GOVT	364,343	468,025	123,000	0	123,000	121,231	99%	160,000	37,000	148,000	(12,000)	-7.5%	FY25: Est 250Equiv SFR FY26: Est 325 Equiv SFR FY27: Est 300 Equiv SFR
Rev - Interest	51,367	57,740	30,000	0	30,000	11,132	37%	22,264	(7,736)	21,000	(1,264)	-5.7%	
361.10-00 - INTEREST ON INVESTMENTS	51,367	57,740	30,000	0	30,000	11,132	37%	22,264	(7,736)	21,000	(1,264)	-5.7%	
REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Expenditures:													<i>Restricted for City Hall (expansion) capital</i>
Grand Total - Expenditures	0	1,000,000	75,000	0	75,000	60,203	80%	75,000	0	265,000	(75,000)	-100.0%	<i>(from PW)</i>
0921 - Capital Outlay - Maint.	0	0	75,000	0	75,000	60,203	80%	75,000	0	0	(75,000)	-100.0%	
519.64-00 - MACH & EQUIPMENT	0	0	75,000	0	75,000	60,203	80%	75,000	0	0	(75,000)	-100.0%	Vehicle for Parks Facility Maint Tech Specialist added in FY26
0922 - Capital Outlay - Fleet	0	1,000,000	0	0	0	0	-	0	0	240,000	240,000	-	
519.62-00 - BUILDINGS	0	1,000,000	0	0	0	0	-	0	0	150,000	150,000	-	FY25 Solid Waste/Fleet Facilities Bldg. FY27: PW Building Renovations
519.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	0%	0	0	90,000	90,000	-	FY27 Shop Truck Fleet Serv.
0930 - Capital Outlay - Parks	0	0	0	0	0	0	0%	0	0	25,000	25,000	0	
519.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	0%	0	0	25,000	25,000	-	FY27-Parks UTV

CITY OF VENICE													Fund 313	
OTHER GEN GOVT IMPACT FEE FUND #313													As of 4/30/2026	
REVENUES & EXPENDITURES													Unaudited	
	FY2024	FY2025	Adopted	Project &	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr	FY2027 Budget	
REVENUES & EXPENDITURES	Actual	Actual	Budget	Encumbr.	Budget	3/31/26	FY26	FY 2026	(Negative)	Budget	over FY26	(Decr)	Comments	
			FY 2026	Rolls	FY2026				Variance	FY 2027	Expected			
Total Fund Analysis														
Revenues (Above)	415,710	525,765	153,000	0	153,000			182,264		169,000				B
Expenditures (Above)	0	(1,000,000)	(75,000)	0	(75,000)			(75,000)		(265,000)				
Net Revenues	415,710	(474,235)	78,000	0	78,000			107,264		(96,000)				
Beginning Fund Balance	579,055	994,765	515,764					520,530		627,794				
Ending Fund Balance	994,765	520,530	593,764					627,794		531,794				A
Target Analysis - Fund Bal as a % of Annual Exp.														
	FY2024	FY2025	Adopted					Expected		Proposed				
	Actual	Actual	Budget					FY 2026		Budget				
			FY 2026							FY 2027				
Projected Ending Net Assets	994,765	520,530	593,764					627,794		531,794				A
Annual Revenues	415,710	525,765	153,000					182,264		169,000				B
Percent	239%	99%	388%					344%		315%				
Target *	50,000	50,000	50,000					50,000		50,000				
Excess (Shortage)	944,765	470,530	543,764					577,794		481,794				
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.														