

Engineering

Engineering capital improvements and stormwater enterprise fund are under the management and direction of the City Engineer. Engineering staff is responsible for all aspects of contract administration for capital projects including project management, field supervision, grant management and project tracking for other city departments in addition to Engineering/Stormwater Projects.

Engineering design work is provided for in-house projects by qualified staff with consultants hired for specialty work or large-scale design and construction engineering inspection (CEI) services. The Engineering staff reviews construction plans, site plans, planned developments and plats to ensure that private developments meet the city's engineering codes and the latest version of the City Standard Details. Periodic field inspections during construction are conducted to confirm that infrastructure installation methods are consistent with approved construction plans and required minimum specifications. For utilities or other infrastructure turned over to the city for future maintenance and operation, engineering staff ensure that all infrastructure improvements are operational and required documents and bonds executed before presentation to City Council for acceptance.

Actively seeking funding from outside sources, including grants, is an important function of the Engineering Department with assistance from Finance. Outside funding may reduce the impact of important capital projects. Staff ensure that the expenditures comply with grant specifications, reimbursement procedures and required reporting. Participating in programs such as the Metropolitan Planning Organization and Local Mitigation Strategy enhances opportunities for state and federal funding.

As Engineering Department staff members have shared responsibility for the stormwater system as well, further detail on stormwater projects is included in that section.

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #1: Sense of Place	Beach Renourishment Funding, Monitoring and Reporting	Dedicate funding each year toward the next Renourishment Event (previously \$250,000; increased to \$300,000 in FY25)	Completed	Completed	Budgeted
		Complete Physical Monitoring	Completed	Completed	Underway
		Complete Funding Requests and Documentation with FDEP and ACOE	Sand Search and Plans & Specs Completed	Renourishment Event	Submit Documentation
Council Strategic Pillar #2: Good Governance & Exceptional Services	Complete Engineering Plan Review Process	Site & Development Plans	Completed	Completed	On-going
		Construction Plan Review	Completed	Completed	On-going
		Preliminary & Final Plats	Completed	Completed	On-going
	Update City Standard Details Annually	Update and Publish	Completed	Completed	Scheduled
	Participate in Regional Committees and Advisory Boards	City Technical Review Committee	Completed	Completed	Scheduled
		Metropolitan Planning Organization Technical Review, Bike/Ped and LRTP Committees	Completed	Completed	Scheduled
		Myakka River Council	Completed	Completed	Scheduled
		Certified Floodplain Managers (CFM)	4 CFMs in City	2 CFMs in City	3 CFMs in City
	Participate in Regional Committees and Advisory Boards	County-Wide Local Mitigation Strategy	Completed	Completed	Scheduled
		County-wide CRS Public Information Program	Completed	Completed	Scheduled

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar # 3: Fiscal Sustainability	Supplement Project Funding with Grant Funding	Continue to Pursue Federal Funding (HMGP Grant), State Legislative Appropriation, Florida Dept of Protection, Florida Dept of Transportation and other grant programs	Completed	Completed	Scheduled
	Annual Road Maintenance and Funding Plan Update	Complete Annual Evaluation of Road Maintenance Program and Funding Options	Comprehensive Road Condition Analysis Updated	Tarpon Center peninsula repaving	Update Annual Program for Road Maintenance
Council Strategic Pillar # 4: Facilities & Infrastructure	Bayshore /La Guna Safety Alternatives Study	Engage residents to examine pedestrian safety alternatives	Conceptual sidewalk designs prepared for 300 block for discussion	Initiate safety study	Complete safety study
	Park Boulevard Sidewalk	Design and construct sidewalk to provide access to the south on Park Blvd. to Flamingo Dr.	Initial Design	Final Design	Construction
	Laurel Road Expansion Project	Initiate Funding Agreement with Sarasota County for Road Impact Fees to Complete Conceptual Design	Funding Agreement and 100% Design & Permitting	Bid project and begin construction	Complete Construction

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar # 4: Facilities & Infrastructure	Northeast Park	Complete purchase, rezone, design, permitting and construction of new park facilities	Construction Drawings complete & Contract executed	Complete Construction	N/A
	Hecksher Park	Upgrade Pickleball Facilities	Secure Funding	Construction	N/A
	Road Resurfacing & Paving Treatment	Comprehensive Program to resurface streets and maintenance program to improve performance and longevity	Strategic Roadway Condition Assessment Completed	Tarpon Center peninsula repaving	Complete budget for FY27 road maintenance
	Transportation and Multi-Modal Plan	Transportation and Multi-Modal Plan Evaluating Needs and Funding Options	Plan Completed	Implement Plan Recommendations	Implement Plan Recommendations
	ADA Improvements	Annual Allocation for Sidewalk GAP Project and other ADA Improvements – Ongoing	Complete ADA Transition Plan Update & Facility Evaluation	Implement Plan Recommendations	Implement Plan Recommendations
	Bike Facilities Upgrades	Bicycle Facility Upgrades	Edmondson Trail Rest & Water Station Construction	Design Bicycle Safety Facility	Install Hecksher Park bike corral

**CITY OF VENICE
ENGINEERING DEPARTMENT
EXPENDITURES**

001-0950

As of 5/15/2026

Department 0950	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	7,403	223	10,000	0	10,000	6,542	65%	10,000	0	10,000	0	0.0%	
539.46-00 - REPAIR & MAINTENANCE SVCS	7,403	223	10,000	0	10,000	6,542	65%	10,000	0	10,000	0	0.0%	Bike facility improv/mtnce
Exp - Miscellaneous, services and supplies	7,000	6,889	16,631	0	16,631	1,970	12%	16,631	0	15,505	(1,126)	-6.8%	
539.40-00 - TRAVEL AND TRAINING	743	0	5,000	0	5,000	394	8%	5,000	0	5,000	0	0.0%	
539.41-00 - COMMUNICATION SERVICES	3,165	0	0	0	0	0	-	0	0	0	0	-	
539.41-40 - COMMUNICATION SERVICES-IS	0	3,319	3,805	0	3,805	1,008	26%	3,805	0	2,214	(1,591)	-41.8%	
539.42-00 - FREIGHT & POSTAGE	8	98	100	0	100	0	0%	100	0	100	0	0.0%	
539.44-00 - RENTALS & LEASES	964	1,203	1,726	0	1,726	133	8%	1,726	0	1,726	0	0.0%	
539.51-00 - OFFICE SUPPLIES	2,120	2,269	3,500	0	3,500	435	12%	3,500	0	3,965	465	13.3%	
539.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	2,500	0	2,500	0	0%	2,500	0	2,500	0	0.0%	
Exp - Professional Services	247,421	229,878	180,768	92,614	273,382	30,064	11%	273,382	0	110,768	(70,000)	-38.7%	
539.31-00 - PROFESSIONAL SERVICES	247,421	229,878	180,768	92,614	273,382	30,064	11%	273,382	0	110,768	(70,000)	-38.7%	FY24: \$100k ADA transition plan & \$250K multimodal & transportation plan. FY25 & FY26: \$10k surveys & plat rvws, \$69K turtle monitoring, \$50K data analysis, \$10K scanning, and \$52K misc eng services FY27: \$61K Turtle Monitoring, \$50K misc eng services
Exp - Services and Supplies	154	64	4,100	0	4,100	0	0%	4,100	0	4,100	0	0.0%	
539.52-00 - OPERATING SUPPLIES	144	0	4,000	0	4,000	0	0%	4,000	0	4,000	0	0.0%	
519.52-46 - OPERATING SUPPLIES / UNIFORMS	10	64	100	0	100	0	0%	100	0	100	0	0.0%	
Capital	0	0	0	0	0	0	0	0	0	0	0	-	
operating	261,978	237,054	211,499	92,614	304,113	38,576	13%	304,113	0	140,373	(71,126)	-33.6%	

ENGINEERING

STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
City Engineer *	0.60	0.60	0.60	0.60
Assistant City Engineer **	0.50	0.50	0.00	0.00
Stormwater/Engineering Manager **	0.00	0.00	0.50	0.50
Stormwater Engineer I ***	0.20	0.20	0.00	0.00
Engineering/Stormwater Technician II ****	0.75	0.75	0.75	0.75
Stormwater Grants Coordinator *****	0.00	0.00	1.00	1.00
Divisional Permit Coordinator	0.15	0.15	0.15	0.15
Administrative Assistant *****	0.00	0.00	0.50	0.50
Administrative Coordinator *****	0.50	0.00	0.00	0.00
Office Assistant *****	0.00	0.50	0.00	0.00
Special Event & Mobility Coordinator *****	0.00	0.00	0.40	0.40
CRS Coordinator *****	0.20	0.20	0.20	0.20
Bicycle/Pedestrian Program Coordinator*****	0.40	0.40	0.00	0.00
Total Department Staff	3.30	3.30	4.10	4.10

* Position is split between Engineering & Stormwater.

** FY26: Position reclassified from Assistant City Engineer to Stormwater/Engineering Manager and is split between Engineering & Building

*** FY26: Position eliminated

**** Position is split between Engineering & Stormwater

***** FY26: Position added in FY26

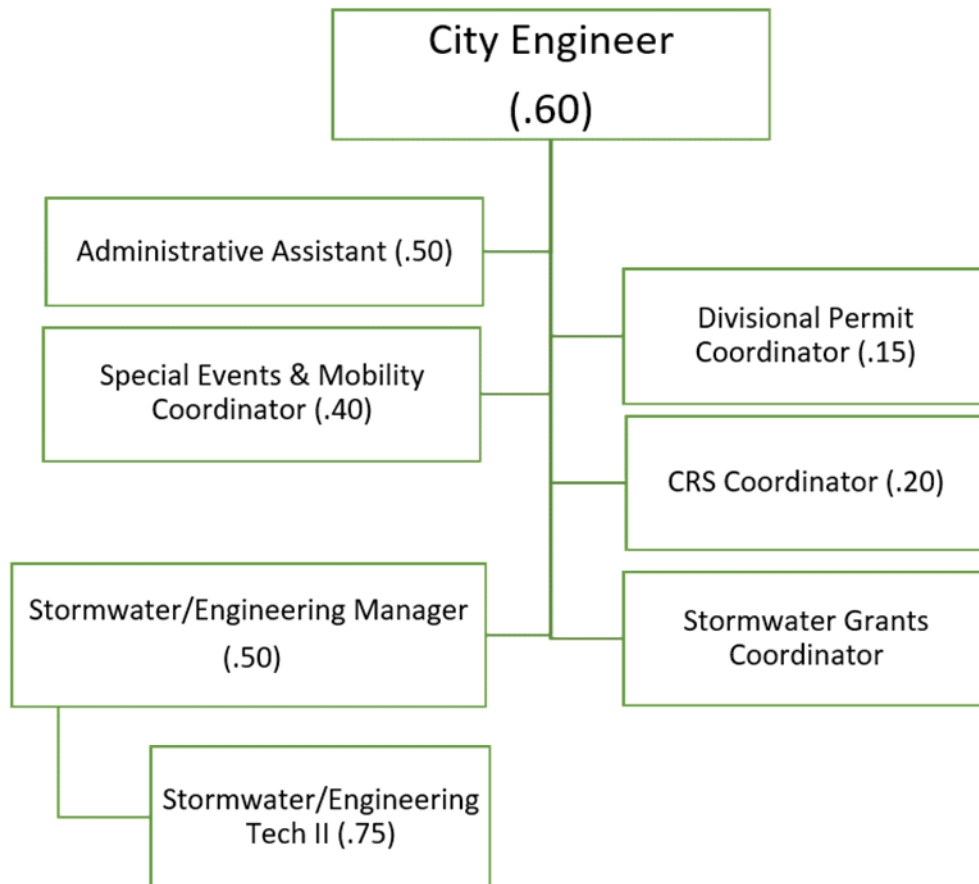
***** FY24: Title changed from Admin Coordinator to Office Assistant & changed to Administrative Assistant in FY26.

Position is split between Engineering & Stormwater.

***** FY26 Position reclassified from Bicycle/Pedestrian Program Coordinator to Special Event & Mobility Coordinator.

***** Position is split between Engineering & Stormwater

ENGINEERING



CITY OF VENICE
MOTOR FUEL TAX FUND #105
REVENUES & EXPENDITURES

Fund 105
As of 4/27/26

6 mos.
= 50%

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	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Revenues:															
Grand Total - Revenues	1,566,177	1,590,407	1,589,995	0	1,589,995	765,973	48%	1,589,995	0	0	0	1,590,750	755	0.0%	
Rev - Taxes, Sales	1,287,255	1,301,350	1,293,340	0	1,293,340	644,083	50%	1,293,340	0	0	0	1,301,000	7,660	0.6%	
312.40-00 - LOC OPTN 6 CENT GAS TAX	672,422	698,486	676,000	0	676,000	335,241	50%	676,000	0	0	0	677,000	1,000	0.1%	Conservative, based on FY26
312.40-01 - LOC OPTN 5 CENT GAS TAX	494,331	510,575	492,100	0	492,100	246,310	50%	492,100	0	0	0	497,000	4,900	1.0%	Conservative, based on FY26
312.41-00 - LOC OPT 9TH CENT GAS TAX	120,502	92,289	125,240	0	125,240	62,532	50%	125,240	0	0	0	127,000	1,760	1.4%	Conservative, based on FY26
Rev - Intergovernmental revenue	244,019	267,529	276,000	0	276,000	114,308	41%	276,000	0	0	0	274,000	(2,000)	-0.7%	
335.12-20 - STATE REV SHARING PROCEED	224,361	233,148	243,300	0	243,300	107,534	44%	243,300	0	0	0	259,000	15,700	6.5%	Conservative, based on FY26
335.41-00 - REBATE-MUNICIPAL VEHICLES	19,658	34,381	32,700	0	32,700	6,774	21%	32,700	0	0	0	15,000	(17,700)	-54.1%	Conservative, based on 4-Yrs. Avg.
Rev - Interest	34,903	21,528	20,655	0	20,655	7,582	37%	20,655	0	0	0	15,750	(4,905)	-23.7%	
361.10-00 - INTEREST ON INVESTMENTS	34,903	21,528	20,655	0	20,655	7,582	37%	20,655	0	0	0	15,750	(4,905)	-23.7%	

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	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Expenditures:															<i>FS 206; Restricted for transportation exps.</i>
Grand Total - Expenditures	1,669,700	1,733,500	1,689,995	0	1,689,995	846,666	50%	1,689,995	0	0	0	1,690,750	755	0.0%	<i>(fm Finance)</i>
Other uses - Transfers Out (9902)	1,669,700	1,733,500	1,689,995	0	1,689,995	846,666	50%	1,689,995	0	0	0	1,690,750	755	0.0%	
581.91-01 - TRANSFERS TO GENERAL FUND	365,200	498,300	421,895	0	421,895	212,616	50%	421,895	0	0	0	416,750	(5,145)	-1.2%	Streetlights, other maint.
581.91-32 - TRANSFERS TO STREETS FUND	1,304,500	1,235,200	1,268,100	0	1,268,100	634,050	50%	1,268,100	0	0	0	1,274,000	5,900	0.5%	= #312.40-00 + #312.40-01 + \$100K Surplus

Total Fund Analysis															
Revenues (Above)	1,566,177	1,590,407	1,589,995	0	1,589,995			1,589,995		0		1,590,750			
Expenditures (Above)	(1,669,700)	(1,733,500)	(1,689,995)	0	(1,689,995)			(1,689,995)		0		(1,690,750)			
Net Revenues	(103,523)	(143,093)	(100,000)	0	(100,000)			(100,000)		0		(100,000)			
Beginning Fund Balance	898,627	795,104	653,704					652,011		552,011		552,011			
Ending Fund Balance	795,104	652,011	553,704					552,011		552,011		452,011			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	795,104	652,011	553,704	552,011	452,011
Target *	200,000	200,000	200,000	200,000	200,000
Excess (Shortage)	595,104	452,011	353,704	352,011	252,011

* Target in this fund is a \$200,000 working capital reserve.

CITY OF VENICE

PARK. FINES HANDICAPPED ACCESS IMP FUND #115

6 mos.
= 50%

Fund 115

As of 4/27/26

REVENUES & EXPENDITURES

PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	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	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Revenues:															
Grand Total - Revenues	46,427	41,735	40,150	0	40,150	13,535	34%	40,150	0	0	0	26,860	(13,290)	-33.1%	
Rev - Fines and fees	38,362	33,650	35,350	0	35,350	9,750	28%	35,350	0	0	0	20,000	(15,350)	-43.4%	
354.02-00 - PARKING FINES	38,362	33,650	35,350	0	35,350	9,750	28%	35,350	0	0	0	20,000	(15,350)	-43.4%	
Rev - Interest	8,065	8,085	4,800	0	4,800	3,785	79%	4,800	0	0	0	6,860	2,060	42.9%	
361.10-00 - INTEREST ON INVESTMENTS	8,065	8,085	4,800	0	4,800	3,785	79%	4,800	0	0	0	6,860	2,060	42.9%	

PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	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	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Expenditures:															Ord 2000-14: ADA improvements
Grand Total - Expenditures	0	0	20,000	0	20,000	0	0%	20,000	0	0	0	20,000	0	0.0%	(from Engineering)
Exp - Physical Environment (0950)	0	0	20,000	0	20,000	0	0%	20,000	0	0	0	20,000	0	0.0%	
539.46-00 - REPAIR & MAINTENANCE SVCS	0	0	20,000	0	20,000	0	0%	20,000	0	0	0	20,000	0	0.0%	FY26: Striping & Signage for Armada/Park Blvd & Other Roads FY27: Cultural Campus Imprv.

Total Fund Analysis															
Revenues (Above)	46,427	41,735	40,150	0	40,150			40,150		0		26,860			
Expenditures (Above)	0	0	(20,000)	0	(20,000)			(20,000)		0		(20,000)			
Net Revenues	46,427	41,735	20,150	0	20,150			20,150		0		6,860			
Beginning Fund Balance	109,339	155,766	176,716					197,501		217,651		217,651			
Ending Fund Balance	155,766	197,501	196,866					217,651		217,651		224,511			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	155,766	197,501	196,866		217,651	224,511
Target *	10,000	10,000	10,000		10,000	10,000
Excess (Shortage)	145,766	187,501	186,866		207,651	214,511

* Target in this fund is a \$10,000 working capital reserve.

CITY OF VENICE
STREETS CAPITAL PROJECTS #302
REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 302
As of *4/27/26*

STREETS CAPITAL PROJECTS #302	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	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Revenues:															
Grand Total - Revenues	1,568,626	1,523,161	2,022,100	189,229	2,211,329	1,888,351	85%	3,456,519	1,245,190	0	1,245,190	1,344,000	(2,112,519)	-61.1%	
Rev - Intergovernmental	0	88,351	700,000	189,229	889,229	1,189,190	134%	2,078,419	1,189,190	0	1,189,190	0	(2,078,419)	-100.0%	
331.00-00 - FEDERAL GRANTS	0	0	700,000	189,229	889,229	0	0%	889,229	0	0	0	0	(889,229)	-100.0%	
STR018 - Cockrill St. Sidewalk	0	0	700,000	0	700,000	0	0%	700,000	0	0	0	0	(700,000)	-100.0%	FY26: CDBG Grant (CIP)
STR019 - Tarpon Center Upgrades	0	0	0	189,229	189,229	0	0%	189,229	0	0	0	0	(189,229)	-	
334.00-00 - STATE GRANTS	0	194,351	0	0	0	1,189,190	-	1,189,190	1,189,190	0	1,189,190	0	(1,189,190)	-	
STR019 - Tarpon Center Upgrades	0	194,351	0	0	0	1,189,190	-	1,189,190	1,189,190	0	1,189,190	0	(1,189,190)	-	
337.71-00 - SARASOTA COUNTY	0	(106,000)	0	0	0	0	-	0	0	0	0	0	0	-	
RIF002 - Laurel Road	0	(106,000)	0	0	0	0	-	0	0	0	0	0	0	-	Road/Mobility Impact Fees
Rev - Interest	264,126	199,610	54,000	0	54,000	65,111	121%	110,000	56,000	0	56,000	70,000	(40,000)	-36.4%	
361.10-00 - INTEREST ON INVESTMENTS	264,126	199,610	54,000	0	54,000	65,111	121%	110,000	56,000	0	56,000	70,000	(40,000)	-36.4%	
Other sources - Transfers in	1,304,500	1,235,200	1,268,100	0	1,268,100	634,050	50%	1,268,100	0	0	0	1,274,000	5,900	0.5%	
381.05-00 - TSF FM MTR FUEL TAX FD	1,304,500	1,235,200	1,268,100	0	1,268,100	634,050	50%	1,268,100	0	0	0	1,274,000	5,900	0.5%	Fm: Fund #105

STREETS CAPITAL PROJECTS #302	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	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Expenditures:															<i>Restricted for transportation capital</i>
Grand Total - Expenditures	842,630	2,737,249	2,200,000	2,467,070	4,667,070	39,886	1%	4,667,070	0	0	0	300,000	(1,900,000)	-86.4%	<i>(from Engineering)</i>
Exp - Capital outlay (0960)	574,430	2,558,449	2,200,000	2,467,070	4,667,070	39,886	1%	4,667,070	0	0	0	300,000	(1,900,000)	-86.4%	
541.63-00 - IMPROV OTHER THAN BLDGS	574,430	2,558,449	2,200,000	2,467,070	4,667,070	39,886	1%	4,667,070	0	0	0	300,000	(1,900,000)	-86.4%	
Grants:															
STR018 - Cockrill St. Sidewalk	0	0	700,000	0	700,000	31,042	4%	700,000	0	0	0	0	(700,000)	-100.0%	Federal Grant from CIP
Grants or Gas Taxes:															
UT2023 - Venetian Sister Streets	0	0	0	0	0	0	-	0	0	0	0	0	0	-	Gas Taxes
STR016 - Road Restoration	0	19,985	0	1,129,973	1,129,973	0	0%	1,129,973	0	0	0	0	0	-	Gas Taxes
STR019 - Tarpon Center Upgrades	497,190	2,507,690	1,500,000	545,111	2,045,111	6,844	0%	2,045,111	0	0	0	0	(1,500,000)	-100.0%	FY25: Fed Grant + Gas Taxes FY26: Gas Taxes
STR020 - Park Blvd South Pathway	56,000	18,044	0	375,956	375,956	0	0%	375,956	0	0	0	0	0	-	Gas Taxes
STR021 - Bay Shore Drive Sidewalk	21,240	12,730	0	416,030	416,030	2,000	0%	416,030	0	0	0	0	0	-	Gas Taxes
STRXXX - West Blalock Park Parking	0	0	0	0	0	0	-	0	0	0	0	300,000	300,000	-	Gas Taxes

CITY OF VENICE
STREETS CAPITAL PROJECTS #302
REVENUES & EXPENDITURES

Fund 302

6 mos.
= 50%

As of 4/27/26

STREETS CAPITAL PROJECTS #302	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	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Grants and Aid (0960)															
541.81-00 - GRANTS AND AID	268,200	178,800	0	0	0	0	-	0	0	0	0	0	0	-	See: Dropdown
Mobility Impact Fee Projects:	268,200	178,800	0	0	0	0	-	0	0	0	0	0	0	-	
RIF002 - Laurel Road	268,200	178,800	0	0	0	0	-	0	0	0	0	0	0	-	State appr + Imp Fees

Total Fund Analysis															
Revenues (Above)	1,568,626	1,523,161	2,022,100	189,229	2,211,329			3,456,519				0	1,344,000		
Expenditures (Above)	(842,630)	(2,737,249)	(2,200,000)	(2,467,070)	(4,667,070)			(4,667,070)				0	(300,000)		
Net Revenues	725,996	(1,214,088)	(177,900)	(2,277,841)	(2,455,741)			(1,210,551)				0	1,044,000		
Beginning Fund Balance	3,666,978	4,392,974	2,058,355					3,178,886		1,968,335			1,968,335		
Ending Fund Balance	4,392,974	3,178,886	1,880,455					1,968,335		1,968,335			3,012,335		

Composition of Ending Fund Balance															
Impact Fees	284,800	0	0					0					0		
Grants	0	0	0					0					0		
Gas Taxes	4,108,174	3,178,886	1,880,455					1,968,335					3,012,335		A
Total	4,392,974	3,178,886	1,880,455					1,968,335					3,012,335		

Target Analysis - Fund Bal as a % of Annual Exp. (Gas Taxes Only)															
	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026					Expected FY 2026				Proposed Budget FY 2027			
Projected Ending Net Assets	4,108,174	3,178,886	1,880,455					1,968,335				3,012,335			A
Target *	500,000	500,000	500,000					500,000				500,000			
Excess (Shortage)	3,608,174	2,678,886	1,380,455					1,468,335				2,512,335			

* Target in this fund is a \$500,000 gas tax contingency reserve

CITY OF VENICE
 SIDEWALK CAP PROJECTS #304
 REVENUES & EXPENDITURES

6 mos.
 = 50%

Fund 304
 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	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Revenues:															
Grand Total - Revenues	0	53,573	26,500	0	26,500	1,011	4%	26,500	0	0	0	1,925	(24,575)	-92.7%	
Rev - Interest	0	2,063	1,500	0	1,500	1,011	67%	1,500	0	0	0	1,925	425	28.3%	
361.10-00 - INTEREST ON INVESTMENTS	0	2,063	1,500	0	1,500	1,011	67%	1,500	0	0	0	1,925	425	28.3%	
Rev - Licenses and Permits	0	51,510	25,000	0	25,000	0	0%	25,000	0	0	0	0	(25,000)	-100.0%	
329.50-00 -LICENSES, PERMITS, FEES, SPEC ASSMT	0	51,510	25,000	0	25,000	0	0%	25,000	0	0	0	0	(25,000)	-100.0%	Estimated 0 based on FY26

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	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Expenditures:															
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0	0	0	0	0	-	
Exp - Capital outlay (0960)	0	0	0	0	0	0	-	0	0	0	0	0	0	-	
541.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	0	0	0	-	

Total Fund Analysis															
Revenues (Above)	0	53,573	26,500	0	26,500			26,500		0		1,925			
Expenditures (Above)	0	0	0	0	0			0		0		0			
Net Revenues	0	53,573	26,500	0	26,500			26,500		0		1,925			
Beginning Fund Balance	0	0	52,367					53,573		80,073		80,073			
Ending Fund Balance	0	53,573	78,867					80,073		80,073		81,998			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	0	53,573	78,867		80,073	81,998
Target *	0	0	0		0	0
Excess (Shortage)	-	53,573	78,867		80,073	81,998

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

CITY OF VENICE

BEACH RENOURISHMENT CAPITAL PROJECT #306

6 mos.

Fund 306

REVENUES & EXPENDITURES

= 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
<i>Revenues:</i>													
Grand Total - Revenues	533,358	558,387	15,693,120	0	15,693,120	253,376	2%	13,982,340	(1,710,780)	475,000	(13,507,340)	-96.6%	
Rev - Intergovernmental	0	19,236	15,243,120	0	15,243,120	0	0%	13,532,340	(1,710,780)	0	(13,532,340)	-100.0%	
312.12-00 - TOURIST DEVELOPMENT TAX	0	0	1,710,780	0	1,710,780	0	0%	0	(1,710,780)	0	0	0.0%	
331.01-00 - FEDERAL GRANTS/ACOE	0	0	9,021,560	0	9,021,560	0	0%	9,021,560	0	0	(9,021,560)	-100.0%	
334.39-03 - STATE GRANTS-FDEP	0	19,236	4,510,780	0	4,510,780	0	0%	4,510,780	0	0	(4,510,780)	-100.0%	46.84% reimbursed
Rev - Interest	283,358	239,151	150,000	0	150,000	103,376	69%	150,000	0	175,000	25,000	16.7%	
361.10-00 - INTEREST ON INVESTMENTS	283,358	239,151	150,000	0	150,000	103,376	69%	150,000	0	175,000	25,000	16.7%	
Other sources - Transfers in	250,000	300,000	300,000	0	300,000	150,000	50%	300,000	0	300,000	0	0.0%	
381.10-00 - TSF FROM ONE CENT TAX FUND	250,000	300,000	300,000	0	300,000	150,000	50%	300,000	0	300,000	0	0.0%	
<i>Expenditures:</i>													
Grand Total - Expenditures	28,491	21,455	18,103,120	0	18,103,120	0	0%	18,103,120	0	75,000	(18,028,120)	-99.6%	<i>Restr'd for capital or beach renourishmt (from Engineering)</i>
Exp - General government (0950)	28,491	21,455	60,000	416,710	476,710	0	0%	476,710	0	75,000	15,000	25.0%	
539.31-00 - PROFESSIONAL SERVICES	28,491	21,455	60,000	416,710	476,710	0	0%	476,710	0	75,000	15,000	25.0%	Per department
Exp - Beach renourishment	0	0	18,043,120	(416,710)	17,626,410	0	0%	17,626,410	0	0	(18,043,120)	-100.0%	
0950 - ENGINEERING	0	0	18,043,120	(416,710)	17,626,410	0	0%	17,626,410	0	0	(18,043,120)	-100.0%	
539.63-00 - IMPROV OTHER THAN BLDGS	0	0	18,043,120	(416,710)	17,626,410	0	0%	17,626,410	0	0	(18,043,120)	-100.0%	

CITY OF VENICE

BEACH RENOURISHMENT CAPITAL PROJECT #306

6 mos.

Fund 306

REVENUES & EXPENDITURES

= 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
Total Fund Analysis													
Revenues (Above)	533,358	558,387	15,693,120	0	15,693,120			13,982,340		475,000			
Expenditures (Above)	(28,491)	(21,455)	(18,103,120)	0	(18,103,120)			(18,103,120)		(75,000)			
Net Revenues	504,867	536,932	(2,410,000)	0	(2,410,000)			(4,120,780)		400,000			
Beginning Fund Balance	4,386,782	4,891,649	5,340,069					5,428,581		1,307,801			
Ending Fund Balance	<u>4,891,649</u>	<u>5,428,581</u>	<u>2,930,069</u>					<u>1,307,801</u>		<u>1,707,801</u>			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	4,891,649	5,428,581	2,930,069	1,307,801	1,707,801
Target *	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Excess (Shortage)	<u>2,391,649</u>	<u>2,928,581</u>	<u>430,069</u>	<u>(1,192,199)</u>	<u>(792,199)</u>

* Target in this fund is \$250,000 per year up to \$2.5 million after ten years. Any excess is placed in an "Additional" Reserve.