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**TO: Honorable Mayor and City Council Members**

**FROM: Ed Lavallee, ICMA-CM, MPA, City Manager**

**DATE: June 8, 2017**

**SUBJECT: FY2018 Proposed Budget**

It is my privilege to present to you the proposed budget for fiscal year 2018. This proposed budget is the culmination of several months of analyses by City staff. The departmental budgets originated with each Department Director, and were compared against historic trends, current year activity, and strategic goals and objectives. Each Director participated in a series of meetings where they justified their requests. Budget enhancement requests were subject to an additional level of scrutiny. The total expenditures for all funds is \$133,067,475. Revenue estimates and cash flow analyses were developed by the City's Finance Department.

A significant issue in the development of this year's budget was the proposed review and implementation of a new fire assessment fee. If adopted for implementation, the selected percentage of cost recovery to be collected from the fire fee will determine the additional revenue to the city budget for fiscal year 2018. This new fire assessment fee will diversify the City's revenue mix, creating an additional revenue source to help assure that the *full costs* of fire services (operating and capital) will be funded annually. In addition, the fire assessment fee does a better job of recovering the Department's costs from the taxpayers who benefit from the City's fire services, and provides a more stable revenue base than property taxes. Finally, the fire assessment fee provides needed revenue for the Fire Station #1 rebuild project, increases the funding for equipment replacement, and funds the net pension liability at the Annual Required Contribution (ARC).

This budget proposes the creation of a new fund for fire services, Fund #117, the City's Fire Services Fund. This Fund will include all the costs of fire services, and the new fire assessment revenues. Additional fire-related revenues, previously recorded in the General Fund, will also be moved to the new Fund. The shortfall will be made up with a transfer from the General Fund. This transfer is proposed at \$5,077,839 and is based on a projected 50% cost recovery rate.

The new Fire Services Fund budget includes \$1,039,215 for capital outlay/projects. This "frees up" a similar amount of revenue in the One Cent Sales Tax Fund to be used for other purposes.

### **General Fund**

The General Fund is the main operating fund of the City and accounts for the activities not accounted for in other funds. The proposed budget for the General Fund is \$25,357,853. The proposed fiscal year 2018 budget will increase General Fund reserves by \$1,390,881, a positive increase over the target of \$500,000. The proposed budget includes a millage reduction of .25 mills, from 3.60 to 3.35, lowering revenue by \$906,974.

Increasing the fund balance presents an opportunity to support additional future projects, some of which are listed below, or as indicated, the additional revenues may be used in response to natural or man-made disasters.

- 1) Fund projects that did not pass the initial Capital Improvement Program process due to lack of funding or were deferred due to other necessary expenditures.
- 2) Allocate funds to reduce the amount for financing the Fire Station #1 rebuild.
- 3) Allocate a one-time pay-down amount of net pension liabilities.
- 4) Allocate annual funding for beach maintenance/monitoring (currently estimated at \$75,000 per year).
- 5) Reduce the General Fund transfer in from the Motor Fuel Tax Fund so the funds can be used for road construction (and thereby reducing future borrowing).
- 6) Set aside funds for the future relocation of public works administration and maintenance to the current police station site.
- 7) Keep funds in reserves for natural disaster, or other emergencies/contingencies (i.e. additional homestead exemption to be voted on in November 2018).

At the current estimated taxable property value:

- 1.0000 mill generates \$3.6 million property tax collections
- 0.2500 mill generates \$906,974 property tax collections
- 0.1000 mill generates \$362,790 property tax collections

Schedules have been included in your Council packets for each Fund and Department. Comments are provided on line items that increased or decreased significant from the prior year. Department Directors will be available for question and answers during the budget workshops.

As with any service-based organization, the City's largest cost is associated with payroll and related benefits. Personnel represents 45% of the total General Fund Budget. The FY18 proposed budget includes an additional 13.25 FTE's as follows:

Position	General Fund	Fire Services Fund	Solid Waste Fund	Storm Water Fund
Customer Service Rep	1			
Police Officer	2			
Police Trainee	3			
Police Service Aide	2			
Deputy Fire Chief *		1		
Fire Admin to Full-Time *		.25		
GIS/Database Manager	1			
Equipment Operator			2	
Storm Water Crew Leader				1
<b>Total FTE's Added</b>	<b>9</b>	<b>1.25</b>	<b>2</b>	<b>1</b>

\* These 2 positions and reclassing a fire inspector to a fire marshal were included in all the discussions/workshops regarding the fire assessment fee.

In addition to the General Fund, the City uses other funds to account for its activities as required or recommended by generally accepted governmental accounting principles. These include:

Special Revenue Funds	Enterprise Funds
Debt Service Funds	Internal Service Funds
Capital Projects Funds	Pension Trust Funds

The City does not budget the activities in the Pension Trust Funds, which are governed by the separate pension Boards. Following is a discussion of the proposed FY18 budget for the other fund types used by the City.

### SPECIAL REVENUE FUNDS

Special Revenue funds are used when revenues are restricted or committed to specific purposes. The City has twelve special revenue funds, as follows:

- 110 - One-Cent Voted Sales Tax Fund
- 116 - Building Permit Fees Fund
- 117 - Fire Services Fund
- Other Funds (Motor Fuel Tax, Contraband-Forfeiture, Police Training, Boat Registration Fees, Second Occupational License, Growth Management Training, Parking Fines Handicapped Access Improvement, Centennial Community, and Historical Commission Funds)

<b>CITY OF VENICE PROPOSED FY18 BUDGET SPECIAL REVENUE FUNDS</b>					
<b>REVENUES</b>	<b>110</b>	<b>116</b>	<b>117</b>	<b>Other Funds</b>	<b>TOTAL</b>
SALES AND USE TAXES	\$2,999,200	\$ -	\$ 246,276	\$ 983,800	\$4,229,276
LICENSES AND PERMITS		2,312,400		2,500	2,314,900
INTERGOVERNMENTAL REVENUE			9,850	204,115	213,965
CHARGES FOR SERVICES			4,268,000	-	4,268,000
FINES AND FORFEITURES		-		23,600	23,600
INTEREST EARNINGS	27,000	27,300	8,000	2,950	65,250
MISCELLANEOUS				28,500	28,500
LOANS			5,000,000	-	5,000,000
TRANSFERS IN			5,077,839	-	5,077,839
<b>TOTAL REVS AND SOURCES</b>	<b>3,026,200</b>	<b>2,339,700</b>	<b>14,609,965</b>	<b>1,245,465</b>	<b>21,221,330</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT				10,000	10,000
PUBLIC SAFETY		2,148,621	8,378,560	32,600	10,559,781
CULTURE & RECREATION				-	-
CAPITAL OUTLAY/PROJECTS	2,776,575		6,039,215	-	8,815,790
DEBT SERVICE			192,190	-	192,190
TRANSFERS OUT	250,000			1,196,115	1,446,115
<b>TOTAL EXPS AND USES</b>	<b>3,026,575</b>	<b>2,148,621</b>	<b>14,609,965</b>	<b>1,238,715</b>	<b>21,023,876</b>
CHANGE IN FUND BALANCE	(375)	191,079	-	6,750	197,454
BEG. EST. FUND BALANCE	3,494,873	3,409,763	-	573,196	7,477,832
<b>ENDING FUND BALANCE</b>	<b>\$3,494,498</b>	<b>\$3,600,842</b>	<b>\$ -</b>	<b>\$ 579,946</b>	<b>\$7,675,286</b>

*Major Funds:*

**Fund 110** – The One-Cent Voted Sales Tax Fund can only be used for capital outlay/projects. The capital outlay/projects are scheduled through the Capital Improvement Program process. The transfer out of \$250,000 is to build reserves in the City's Beach Renourishment Fund.

**Fund 116** – The Building Fund gets its revenues from building permits, which can only be used for enforcing the Florida Building Code.

**Fund 117** – The new Fire Services Fund will account for the full costs of the City's Fire Department. New fire assessment fees are proposed at a 50% level, and are augmented by other fire revenues and a transfer in from the General Fund. The Fire Station #1 rebuild will require outside financing.

### DEBT SERVICE FUND

Debt service funds are used to accumulate resources for the payment of principal and interest on governmental long-term debt. The City has one debt service fund, Fund #251:

- 251 - General Obligation Bonds Debt Service Fund

CITY OF VENICE		
PROPOSED FY18 BUDGET		
DEBT SERVICE FUND		
REVENUES	251	
TAXES:		
AD VALOREM TAXES-.1510 MILLS	550,955	2014 GO Bond Refunding
AD VALOREM TAXES-.2010 MILLS	733,390	2017 GO Bonds Public Safety
AD VALOREM TAXES-.3260 MILLS	1,189,478	2017 GO Bonds Roads
TOTAL AD VALOREM TAXES	2,473,823	
INTEREST EARNINGS	2,200	
TOTAL ESTIMATED REVENUE	2,476,023	
EXPENDITURES		
DEBT SERVICE:		
PRINCIPAL	1,076,000	
INTEREST	1,386,617	
TOTAL EXPENDITURES	2,462,617	
CHANGE IN FUND BALANCE	13,406	
BEG. EST FUND BALANCE	233,833	
ENDING FUND BALANCE	\$ 247,239	

**Fund 251** – Millage rates are set annually to recover annual debt service. The property tax revenues and related debt service payments for the new 2017 general obligation (GO) mpublic safety and road bonds are included in this fund. Proposed millage assessment levels for each of the three GO bonds are shown above.

## CAPITAL PROJECTS FUNDS

Capital projects funds are used to centralize costs of large governmental capital projects. The City maintains four capital projects funds, as follows:

- 301 - General Projects Fund
- 302 - Streets Capital Projects Fund
- 303 - Buildings and Renovation Fund (Police Building Fund)
- 306 – Beach Renourishment Fund

<b>CITY OF VENICE</b>					
<b>PROPOSED FY18 BUDGET</b>					
<b>CAPITAL PROJECTS FUNDS</b>					
<b>REVENUES</b>	<b>301</b>	<b>302</b>	<b>303</b>	<b>306</b>	<b>TOTAL</b>
GRANTS	\$ -	\$ 2,078,723	\$ -	\$ 66,576	\$ 2,145,299
INTEREST EARNINGS	6,400	120,000	120,000	12,000	258,400
MISCELLANEOUS	220,000		-		220,000
TRANSFERS IN	-	385,200	-	325,000	710,200
<b>TOTAL REVS AND SOURCES</b>	<b>226,400</b>	<b>2,583,923</b>	<b>120,000</b>	<b>403,576</b>	<b>3,333,899</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	244,371				244,371
PHYSICAL ENVIRONMENT				140,000	140,000
CAPITAL PROJECTS		10,346,441	12,015,000		22,361,441
TRANSFERS OUT	75,000				75,000
<b>TOTAL EXPS AND USES</b>	<b>319,371</b>	<b>10,346,441</b>	<b>12,015,000</b>	<b>140,000</b>	<b>22,820,812</b>
CHANGE IN FUND BALANCE	(92,971)	(7,762,518)	(11,895,000)	263,576	(19,486,913)
BEGINNING FUND BALANCE	866,293	11,967,602	12,573,352	1,517,355	26,924,602
<b>ENDING FUND BALANCE</b>	<b>\$ 773,322</b>	<b>\$ 4,205,084</b>	<b>\$ 678,352</b>	<b>\$ 1,780,931</b>	<b>\$ 7,437,689</b>

### *Major Funds:*

**Fund 301** - The General Projects Fund will be used in FY18 primarily for renovations to the Milan Avenue property, and related funding. In addition, a transfer of \$75,000 has been budgeted for the net annual cost of beach monitoring. Ending fund balance has not been assigned to specific projects.

**Fund 302** – The downtown streets project and Citywide road paving/restoration projects will be accounted for in the Streets Capital Projects Fund. The streets portion of the downtown corridor project is estimated at \$6,078,723, of which \$632,282 is expected to be incurred or encumbered in FY17, with the balance rebudgeted in FY18. Project funding includes grants estimated at \$2,078,723.

The road project is currently estimated to cost \$12.9 million, of which \$8.0 million (Phase I) is expected to be expended or encumbered in FY17, and the balance of \$4.9 million (Phase II) planned for FY18. Transfers from the Motor Fuel Tax Fund estimated at \$385,200 and interest earnings will also supplement road project funding. Ending fund balance will be used for other road projects or contingencies.

**Fund 303** – The proposed construction of the new Public Safety building will be in Fund 303. In FY17, the City purchased the land for \$1.9 million, and is expected to incur or encumber pre-construction and design costs estimated at \$1.5 million. The estimated carryover (beginning fund balance) of \$12.6 million is available for construction.

## ENTERPRISE FUNDS

Enterprise funds are used for City cost centers that charge user fees for products or services, that are intended to recover the full costs of those products or services. The City maintains four enterprise funds, as follows:

- 401 - Airport Fund
- 421 - Water and Sewer Utility Fund
- 470 - Solid Waste Fund
- 480 – Storm Water Drainage Fund

CITY OF VENICE PROPOSED FY18 BUDGET ENTERPRISE FUNDS					
REVENUES	401	421	470	480	TOTAL
GRANTS	\$2,613,000	\$ 500,000	\$ -	\$ -	\$ 3,113,000
CHARGES FOR SERVICES		22,972,480	6,041,400	1,516,400	30,530,280
INTEREST EARNINGS	56,000	240,000	28,800	12,100	336,900
MISCELLANEOUS	1,859,860	1,071,820	56,100	-	2,987,780
LOANS		6,450,000		1,400,000	7,850,000
TOTAL REVS AND SOURCES	4,528,860	31,234,300	6,126,300	2,928,500	44,817,960
EXPENDITURES					
PHYSICAL ENVIRONMENT		11,964,899	5,583,079	-	17,547,978
TRANSPORTATION	1,511,347			1,133,621	2,644,968
DEBT SERVICE		2,715,502		-	2,715,502
CAPITAL OUTLAY/PROJECTS	3,305,000	18,578,500	17,000	2,300,000	24,200,500
OTHER USES:					
ADMINISTRATIVE CHARGES	259,221	1,509,724	574,883	144,676	2,488,504
TRANSFERS TO FLEET	21,000	1,265,010	607,374	32,440	1,925,824
TOTAL EXPS AND USES	5,096,568	36,033,635	6,782,336	3,610,737	51,523,276
CHANGE IN WORKING CAPITAL	(567,708)	(4,799,335)	(656,036)	(682,237)	(6,705,316)
BEG. EST WORKING CAPITAL	2,446,196	26,796,588	2,863,675	1,934,093	34,040,552
ENDING WORKING CAPITAL	\$ 1,878,488	\$ 21,997,253	\$ 2,207,639	\$ 1,251,856	\$ 27,335,236

### *Major Funds:*

**Fund 401** – The Airport Fund will dip into reserves during FY18, anticipating a reduction in working capital of \$567,708 for the year. The FY18 budget includes capital projects costing \$3,305,000, which will be financed with grants totaling \$2,613,000 and operating revenues/reserves of \$692,000. Ending reserves (working capital) are projected at \$1.9 million, which is 37% of budgeted expenditures/uses.

**Fund 421** – The Utilities Fund will dip into reserves during FY18, anticipating a reduction in working capital of \$4,799,335 for the year. The FY18 budget includes capital projects costing \$18,578,500, which will be financed with State Revolving Fund loans totaling \$6,450,000 and operating revenues/reserves for the balance. Ending reserves (working capital) are projected at \$22.0 million, but include \$9.2 million in restricted assets (which can only be spent on “expansion” projects). Excluding restricted assets, net working capital is projected to end the year at 36% of budgeted expenditures/uses.



**Fund 470** – The Solid Waste Fund will dip into reserves during FY18, anticipating a reduction in working capital of \$656,036 for the year. The FY18 budget includes payments to the Fleet Replacement Fund totaling \$1,491,415 for the year, which is the amount scheduled in the recent Stakeholder’s Group report. These payments include *full annual rent* of \$884,041 (included as an operating cost) and *catch-up contributions* of \$607,374 (reported as a transfer or “other use”). Ending reserves (working capital) are projected at \$2.2 million, which is 33% of budgeted expenditures/uses.

**Fund 480** – The Stormwater Fund will dip into reserves during FY18, anticipating a reduction in working capital of \$682,237 for the year. The FY18 budget includes capital projects costing \$2,300,000, which will be financed with a loan totaling \$1,400,000 and operating revenues/reserves of \$900,000. The loan is for the storm water portion of the downtown corridor project. Ending reserves (working capital) are projected at \$1.3 million, which is 35% of budgeted expenditures/uses.

### INTERNAL SERVICE FUNDS

Internal service funds are used to centralize certain costs applicable to all or most City Departments. Revenues of these funds are interdepartmental charges. The City maintains five internal service funds, as follows:

- 501 - The Employees’ Group Health and Life Insurance Fund
- 502 - The Workers’ Compensation Self-Insurance Fund
- 503 - The Employee Flexible Spending Fund
- 504 - The Property and Liability Insurance Fund
- 505 - The Fleet Replacement Fund (formerly the Fleet Services Fund)

<b>CITY OF VENICE PROPOSED FY18 BUDGET INTERNAL SERVICE FUNDS</b>						
<b>REVENUES</b>	<b>501</b>	<b>502</b>	<b>503</b>	<b>504</b>	<b>505</b>	<b>TOTAL</b>
INTERFUND CHARGES	\$ 6,806,765	\$ 512,227	\$ -	\$ 976,493	\$ -	\$ 8,295,485
INTEREST EARNINGS	22,400	5,600	-	5,150	24,000	57,150
MISCELLANEOUS	132,592	31,264	146,400	40,000	1,780,897	2,131,153
TRANSFERS IN	-	-	10,000	-	1,976,638	1,986,638
<b>TOTAL REVS AND SOURCES</b>	<b>6,961,757</b>	<b>549,091</b>	<b>156,400</b>	<b>1,021,643</b>	<b>3,781,535</b>	<b>12,470,426</b>
<b>EXPENDITURES</b>						
GENERAL GOVERNMENT			146,400	-	95,700	242,100
OTHER USES	7,096,767	549,091	-	1,021,643		8,667,501
CAPITAL OUTLAY					959,440	959,440
TRANSFERS OUT	10,000				-	10,000
<b>TOTAL EXPS AND USES</b>	<b>7,106,767</b>	<b>549,091</b>	<b>146,400</b>	<b>1,021,643</b>	<b>1,055,140</b>	<b>9,879,041</b>
CHANGE IN WORKING CAPITAL	(145,010)	-	10,000	-	2,726,395	2,591,385
BEG. EST. WORKING CAPITAL	2,280,474	408,370	5,065	966,008	2,903,451	6,563,368
<b>ENDING WORKING CAPITAL</b>	<b>\$ 2,135,464</b>	<b>\$ 408,370</b>	<b>\$ 15,065</b>	<b>\$ 966,008</b>	<b>\$ 5,629,846</b>	<b>\$ 9,154,753</b>

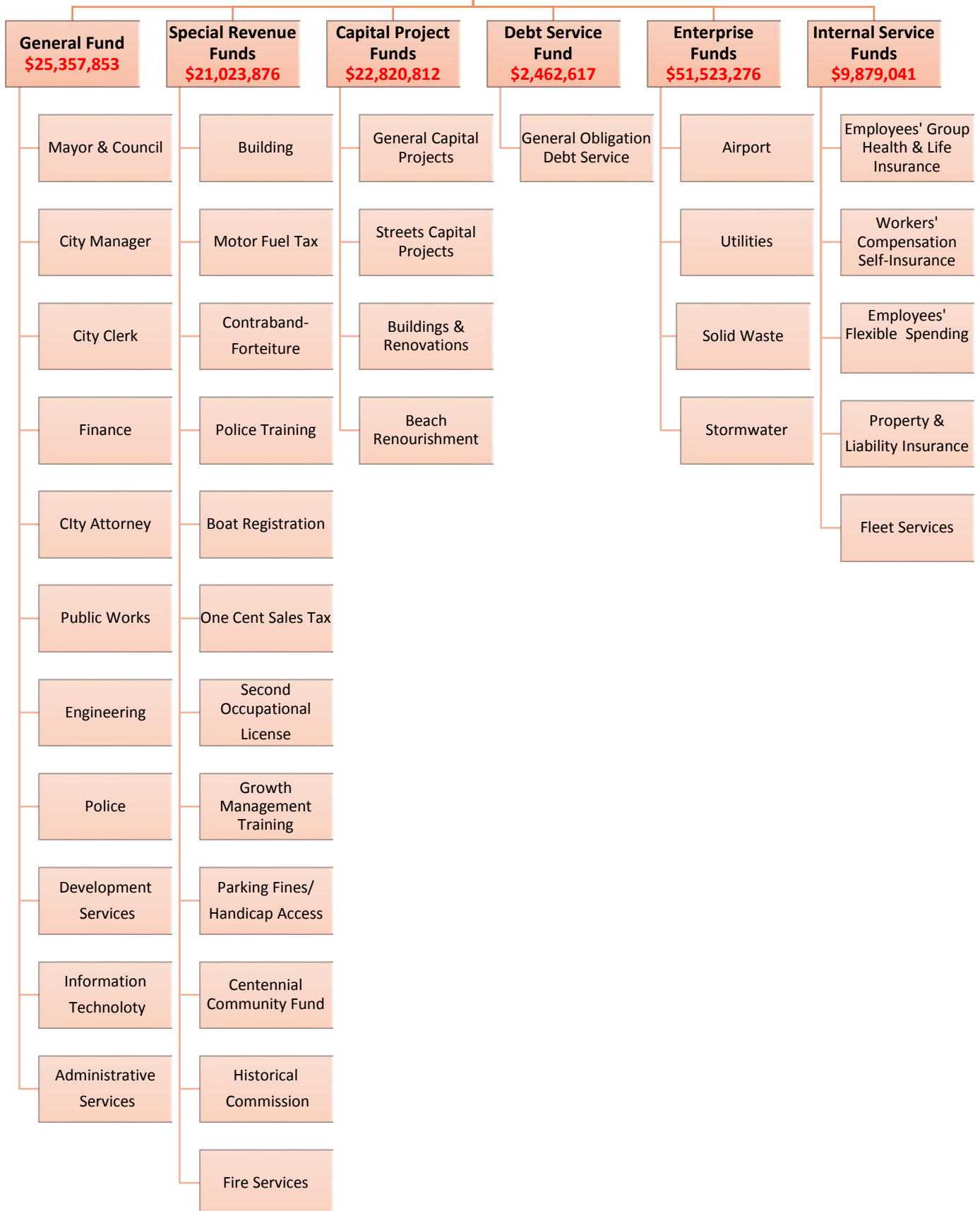
*Major Funds:*

**Fund 501** – The City’s actuary and plan consultants expect our health-related claims costs to increase approximately 10.5% beginning January 1, 2018. We will be increasing the employee portion of these costs by that percentage. However, a significant portion of this employee benefit is funded by the City. Because the Fund is projected to report a surplus of \$397,751 for FY17, interdepartmental charges will only increase by 3% from \$4.8 million in FY17 to \$4.9 million in FY18. This budget anticipates a slight deficit for the year (\$145,010) based on conservative claims estimates. Fund balances are projected to be adequate.

**Fund 505** – This budget plans for significant contributions to the Citywide Fleet Replacement Fund reserves. In FY18, enterprise funds are required to contribute their “full annual rent” and General Fund departments are required to contribute the required rent for all “vehicles in the program.” In addition, two funds (building, utilities) are budgeted to contribute their “catch-up contribution” which means significant reserves have been set aside for their entire fleet, while the Solid Waste Fund has adopted a plan that will fund their required reserve over several years. At year-end FY18, the Fund expects a working capital balance of \$5.6 million.



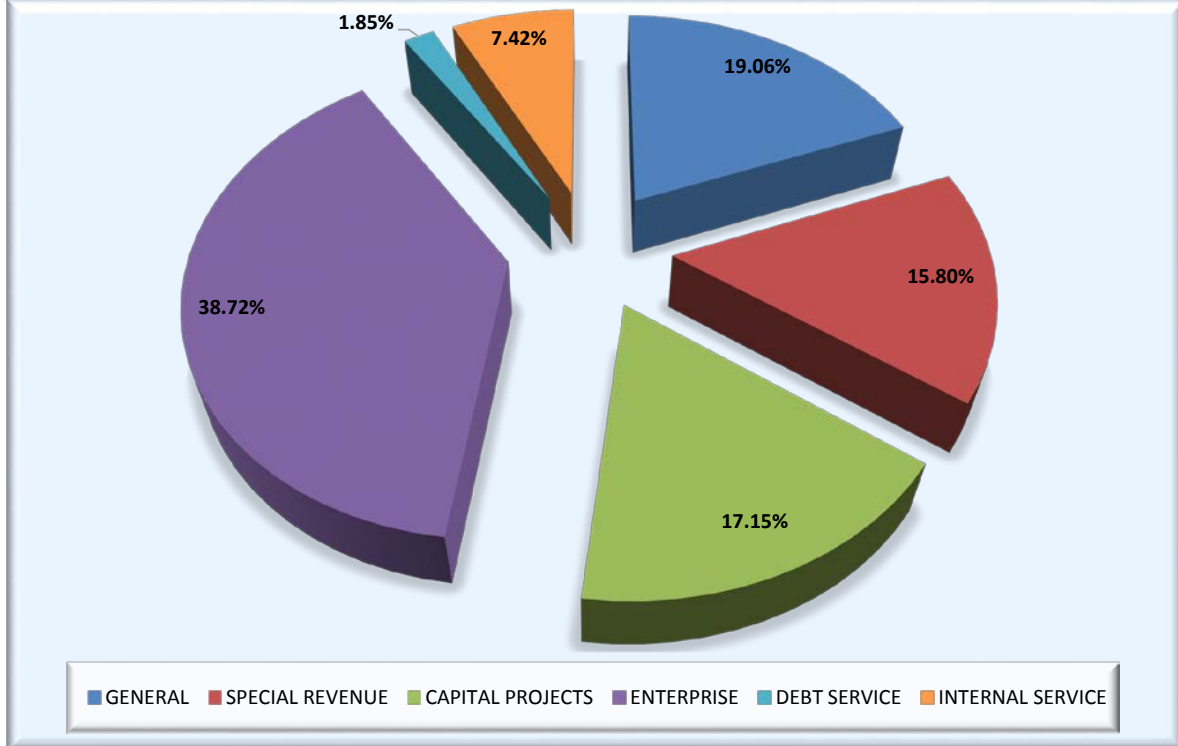
**City of Venice**  
**Total Proposed FY 18 Budget:**  
**\$133,067,475**



# CITY OF VENICE

Fiscal Year 2018

All Funds Summary Proposed \$133,067,475



## GENERAL

General Fund **25,357,853**

## SPECIAL REVENUE

Motor Fuel Tax	1,173,700
Contraband/Forfeiture	5,600
Police Training	3,000
Boat Registration	15,815
One Cent Sales Tax	3,026,575
Growth Mgt Training	24,000
Parking Fines	6,600
Historical Commission	10,000
Building Permits	2,148,621
Fire Services	14,609,965
	<b>21,023,876</b>

## DEBT SERVICE

General Obligation Debt Service	2,462,617
	<b>2,462,617</b>

## CAPITAL PROJECTS

Gen Capital Projects	319,371
Drainage & Paving (Streets)	10,346,441
Bldgs & Renovations	12,015,000
Beach Renourishment	140,000
	<b>22,820,812</b>

## ENTERPRISE FUNDS

Airport	5,096,568
Water & Sewer	36,033,635
Solid Waste	6,782,336
Stormwater	3,610,737
	<b>51,523,276</b>

## INTERNAL SERVICE

Group Life & Health Insurance	7,106,767
Workers Comp	549,091
Employee Flex Spending	146,400
General Property & Liability	1,021,643
Fleet Replacement	1,055,140
	<b>9,879,041</b>

**BUDGET SUMMARY  
CITY OF VENICE - FY 2018  
THE PROPOSED OPERATING BUDGET**

	GOVERNMENTAL FUND TYPE				PROPRIETARY FUND TYPES		TOTAL
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE FUNDS	INTERNAL SERVICE	
REVENUES							
TAXES:							
AD VALOREM TAXES-3.3500 MILLS	\$ 12,165,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,165,305
AD VALOREM TAXES-.6780 MILLS	-	-	-	2,473,823	-	-	2,473,823
COMMUNICATION SERV, SALES & USE TAXES	1,307,047	4,229,276	-	-	-	-	5,536,323
UTILITY SERVICE TAXES	2,574,762	-	-	-	-	-	2,574,762
FRANCHISE FEES	2,381,134	-	-	-	-	-	2,381,134
LICENSES AND PERMITS	693,460	2,314,900	-	-	-	-	3,008,360
INTERGOVERNMENTAL REVENUE	2,785,332	213,965	2,145,299	-	3,113,000	-	8,257,596
CHARGES FOR SERVICES	61,480	4,268,000	-	-	30,530,280	8,295,485	43,155,245
FINES AND FORFEITURES	23,844	23,600	-	-	-	-	47,444
MISCELLANEOUS	991,528	28,500	220,000	-	2,987,780	2,131,153	6,358,961
OTHER FINANCING SOURCES	3,624,842	10,077,839	710,200	-	7,850,000	1,986,638	24,249,519
INTEREST EARNINGS	140,000	65,250	258,400	2,200	336,900	57,150	859,900
TOTAL ESTIMATED REVENUE AND OTHER FINANCING SOURCES	26,748,734	21,221,330	3,333,899	2,476,023	44,817,960	12,470,426	111,068,372
USE OF FUND BALANCE (RESERVES)	-	10,825	19,750,489	-	6,705,316	145,010	26,611,640
TOTAL ESTIMATED REVENUE AND BALANCES	<u>\$ 26,748,734</u>	<u>\$ 21,232,155</u>	<u>\$ 23,084,388</u>	<u>\$ 2,476,023</u>	<u>\$ 51,523,276</u>	<u>\$ 12,615,436</u>	<u>\$ 137,680,012</u>
EXPENDITURES							
GENERAL GOVERNMENT	\$ 9,342,152	\$ 10,000	\$ 244,371	\$ -	\$ -	\$ 242,100	\$ 9,838,623
PUBLIC SAFETY	9,035,595	10,559,781	-	-	-	-	19,595,376
PHYSICAL ENVIRONMENT	442,774	-	140,000	-	17,547,978	-	18,130,752
TRANSPORTATION	-	-	-	-	2,644,968	-	2,644,968
CULTURE & RECREATION	1,459,493	-	-	-	-	-	1,459,493
OTHER FINANCIAL USES	-	1,446,115	75,000	-	4,414,328	8,667,501	14,602,944
DEBT SERVICE	-	192,190	-	2,462,617	2,715,502	-	5,370,309
CAPITAL PROJECTS/VEHICLES	-	8,815,790	22,361,441	-	24,200,500	959,440	56,337,171
TRANSFERS TO FIRE SERVICES FUND	5,077,839	-	-	-	-	-	5,077,839
NON-DEPARTMENTAL	-	-	-	-	-	10,000	10,000
TOTAL EXPENDITURES AND USES	25,357,853	21,023,876	22,820,812	2,462,617	51,523,276	9,879,041	133,067,475
ADDITION TO FUND BALANCE (RESERVES)	1,390,881	208,279	263,576	13,406	-	2,736,395	4,612,537
TOTAL APPROPRIATED EXPENSES AND ENDING FUND BALANCES	<u>\$ 26,748,734</u>	<u>\$ 21,232,155</u>	<u>\$ 23,084,388</u>	<u>\$ 2,476,023</u>	<u>\$ 51,523,276</u>	<u>\$ 12,615,436</u>	<u>\$ 137,680,012</u>

**CITY OF VENICE**  
**ALL FUNDS**  
**PROPOSED BUDGET SUMMARY**

<b>FUNDS</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Amended Budget FY 17</b>	<b>Proposed Budget FY 18</b>
General	\$ 23,852,645	\$ 26,103,918	\$ 27,010,126	\$ 25,357,853
Motor Fuel Tax	1,153,790	1,150,739	1,119,550	1,173,700
Contraband/Forfeiture	-	-	5,575	5,600
Police Training	10,093	4,755	3,046	3,000
Boat Registration Fees	13,149	13,242	13,285	15,815
One Cent Voted Sales Tax	3,267,513	1,752,458	5,237,012	3,026,575
Growth Management Training	11,951	9,782	19,000	24,000
Parking Fines/Handicapped Access	5,433	7,671	6,576	6,600
Historical Commission Fund	4,443	6,879	10,000	10,000
Building Permit Fees	1,551,021	1,666,148	2,353,988	2,148,621
Fire Services	-	-	-	14,609,965
General Obligation Debt Service	553,607	1,051,235	551,582	2,462,617
General Capital Projects	1,722,912	926,500	177,721	319,371
Streets Capital Projects	1,719,422	514,682	19,186,082	10,346,441
Buildings and Renovations	-	-	16,000,000	12,015,000
Beach Renourishment	218,878	6,692,279	140,000	140,000
Airport	7,374,119	9,918,235	14,664,445	5,096,568
Water and Sewer	31,992,896	25,840,161	33,425,648	36,033,635
Solid Waste/Recycling	5,974,454	6,350,906	5,892,827	6,782,336
Stormwater Utility	2,340,539	1,478,835	3,141,211	3,610,737
Group Life & Health Insurance	4,731,725	6,392,678	6,410,400	7,106,767
Worker's Compensation	459,343	542,009	547,023	549,091
Employees Flex Spending	144,455	133,307	132,345	146,400
Property & Liability Insurance	910,069	864,850	1,023,616	1,021,643
Fleet Replacement	1,029,730	863,738	1,764,694	1,055,140
<b>TOTALS</b>	<b>\$ 89,042,187</b>	<b>\$ 92,285,007</b>	<b>\$ 138,835,752</b>	<b>\$ 133,067,475</b>

## PERSONNEL SUMMARY - ALL FUNDS

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FY 15</b>	<b>ACTUAL FY 16</b>	<b>AMENDED FY 17</b>	<b>PROPOSED FY 18</b>
Mayor and Council	7.00	7.00	7.00	7.00
City Manager (a)	3.20	3.20	3.25	4.00
Historical Resources	3.00	3.00	3.00	3.00
City Clerk	5.00	5.00	5.00	5.00
Finance (b)	13.00	13.00	13.00	14.00
Public Works Administration (c)	2.00	2.00	2.00	3.00
General Maintenance (d)	9.60	9.60	12.60	11.60
Parks Maintenance (e)	11.70	12.70	12.95	12.95
Engineering (f)	3.15	4.65	4.10	4.10
Police (g)	58.00	61.00	61.00	68.00
Fire (h)	44.25	44.25	44.25	45.50
Planning & Zoning (i)	8.00	9.00	11.00	11.00
Information Technology (j)	5.00	5.00	5.00	6.00
Administrative Services (k)	5.00	5.00	5.00	5.00
Building & Code Enforcement (l)	12.60	12.60	15.60	15.35
Airport	8.30	8.20	8.25	8.00
Utilities Administration	9.00	10.10	10.20	10.00
Distribution / Collection	24.00	25.00	25.00	25.00
Water Production	15.00	15.00	15.00	15.00
Water Reclamation	18.00	17.00	17.00	17.00
Solid Waste (m)	12.025	14.025	11.525	13.00
Recycling (m)	10.025	9.025	12.525	13.00
Stormwater (n)	5.80	5.70	8.00	9.00
<b>Total Staff</b>	<b>292.65</b>	<b>301.05</b>	<b>312.25</b>	<b>325.50</b>

**PERSONNEL SUMMARY - ALL FUNDS**  
(Explanation of Notes)

- (a) FY15: Assistant City Manager is split 20% General Fund, 25% Building, 30% Airport, 10% Utilities, 10% Stormwater, 2.5% Solid Waste, & 2.5% Recycling.  
FY16: Assistant City Manager is split 30% General Fund, 25% Building, 20% Airport, 20% Utilities, & 5% Solid Waste.  
FY17: Assistant City Manager is split 25% General Fund, 25% Building, 25% Airport, 20% Utilities, & 5% Solid Waste.  
FY18: Position is 100% General Fund (City Manager)
- (b) Grants Coordinator was moved from Engineering to Finance beginning FY15.  
1 Customer Service Rep added in FY18
- (c) PW Director and Business Manager is split 50% PW-Admin, 25% Solid Waste, & 25% Recycling.  
Fleet Manager was moved from Fleet Fund to PW-Admin for FY18.
- (d) 4 positions are split between General Maintenance & Stormwater.  
1 Municipal Worker and 2 Heavy Equipment Operators were added during BA#2 in FY17.
- (e) 1 position is split between Parks Maintenance & Stormwater.
- (f) 7 positions are split between Engineering & Stormwater. 1 position is split between Engineering & Building Fund.  
Grants Coordinator was moved to Finance Department beginning FY15.
- (g) 2 police officers added in FY18.  
3 police trainees added in FY18 to replace officers expected to retire end of FY18.  
2 police service aids were added in FY18.
- (h) 1 inspector reclassified to Fire Marshal in FY18 and 1 inspector is split 50/50 between Fire Department and Building Fund.  
1 admin employee increased to full-time in FY18.  
1 Deputy Fire Chief added in FY18.
- (i) 1 Planning Manager and 1 Admin Coordinator were added during BA#2 in FY17.
- (j) 1 GIS/Database Manager added in FY18.
- (k) 2 positions are split between General Fund and Internal Service Funds (Group Life & Health Fund, Workers Comp Fund and Property & Liability Insurance Fund).  
1 position is 100% Group Life & Health Fund.
- (l) 1 position is split between Engineering (general fund) and Building Fund.  
2 inspectors added during BA#1 in FY17.
- (m) Solid Waste/Recycling Superintendent position split 50/50 to Solid Waste & Recycling.  
2 Equipment Operators were added in FY18.
- (n) 7 positions are split between Engineering and Stormwater.  
1 Storm Water Crew Leader was added in FY18.

## PERSONNEL SUMMARY - ALL FUNDS

### Last 10 Fiscal Years

DEPARTMENT / DIVISION	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Amended Budget 2017	Proposed Budget 2018
Mayor and Council	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
City Manager	6.50	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.20	3.20	3.25	4.00
Historical Resources	1.00	1.00	1.00	1.00	1.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
City Clerk	6.00	6.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Finance	13.00	13.00	13.00	12.00	12.00	12.00	12.00	12.00	13.00	13.00	13.00	14.00
Public Works Administration	4.00	4.00	4.00	4.00	4.00	1.00	3.00	3.00	2.00	2.00	2.00	3.00
General Maintenance	15.00	15.00	15.00	13.00	13.00	12.00	11.00	11.00	9.60	9.60	12.60	11.60
Parks Maintenance	15.00	15.00	14.00	12.00	11.00	9.00	10.00	12.00	11.70	12.70	12.95	12.95
Engineering	9.00	10.00	10.00	9.00	9.00	6.00	5.00	5.00	3.15	4.65	4.10	4.10
Police	77.00	73.00	73.00	73.00	72.00	64.00	66.00	66.00	58.00	61.00	61.00	68.00
Fire	46.50	46.00	46.50	46.50	45.50	42.50	41.50	45.00	44.25	44.25	44.25	45.50
Planning & Zoning	5.00	5.00	4.00	5.00	4.00	8.00	7.00	6.00	8.00	9.00	11.00	11.00
Information Technology	5.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	6.00
Administrative Services	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Building & Code Enforcement	14.00	8.00	8.00	7.00	6.00	6.00	7.00	10.00	12.60	12.60	15.60	15.35
Airport	7.00	8.00	8.00	8.00	8.00	7.00	7.00	8.00	8.30	8.20	8.25	8.00
Utilities Administration	2.00	2.00	2.00	2.00	6.00	8.00	7.00	9.00	9.00	10.10	10.20	10.00
Distribution / Collection	23.00	28.00	28.00	26.00	21.00	20.00	21.00	25.00	24.00	25.00	25.00	25.00
Water Production	17.00	15.00	15.00	14.00	14.00	14.00	14.00	15.00	15.00	15.00	15.00	15.00
Water Reclamation	25.00	21.00	21.00	20.00	17.00	17.00	17.00	18.00	18.00	17.00	17.00	17.00
Utility Engineering/ Construction	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste	13.50	13.50	13.50	13.50	13.50	11.00	12.50	11.50	12.025	14.025	11.525	13.00
Recycling	10.50	10.50	10.50	9.50	9.50	11.00	8.50	9.50	10.025	9.025	12.525	13.00
Stormwater	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	5.80	5.70	8.00	9.00
<b>TOTAL</b>	<b>332.00</b>	<b>316.00</b>	<b>314.50</b>	<b>302.50</b>	<b>293.50</b>	<b>276.50</b>	<b>276.50</b>	<b>295.00</b>	<b>292.65</b>	<b>301.05</b>	<b>312.25</b>	<b>325.50</b>



<b>CAPITAL IMPROVEMENT PROGRAM</b>
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	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b>REVENUES</b>						
GENERAL FUND	\$ 93,725	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 273,725
ONE CENT SALES TAX	3,026,575	3,581,045	5,342,595	2,191,195	1,586,290	15,727,700
UTILITY REVENUES/RESERVES	11,628,500	6,056,500	8,926,275	9,527,575	2,500,150	38,639,000
GRANTS (FDOT, FAA, DEP,FRDAP)	5,191,723	5,008,551	6,160,753	3,232,509	1,428,800	21,022,336
IMPACT FEES/SARASOTA COUNTY FUNDING	-	440,000	-	-	-	440,000
AIRPORT REVENUES/RESERVES	692,000	825,450	1,222,251	682,501	120,200	3,542,402
STORMWATER REVENUES/RESERVES	900,000	200,000	290,000	950,000	200,000	2,540,000
PRIVATE CONTRIBUTIONS	220,000	-	-	-	-	220,000
FLEET SERVICES REVENUES/RESERVES	927,000	885,000	225,000	1,050,000	600,000	3,687,000
CAPITAL PROJECT FUNDS RESERVES	20,307,089	-	-	-	-	20,307,089
FIRE SERVICE REVENUE	1,039,215	590,762	477,376	665,197	15,000	2,787,550
LOANS (DEP)	12,850,000	3,950,000	3,800,000	3,000,000	-	23,600,000
<b>TOTAL REVENUES</b>	<b>\$ 56,875,827</b>	<b>\$ 21,582,308</b>	<b>\$ 26,489,250</b>	<b>\$ 21,343,977</b>	<b>\$ 6,495,440</b>	<b>\$ 132,786,802</b>

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b>EXPENDITURES</b>						
GENERAL FUND	\$ 93,725	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 273,725
ONE CENT VOTED SALES TAX FUND	3,026,575	3,581,045	5,342,595	2,191,195	1,586,290	15,727,700
AIRPORT FUND	3,305,000	5,834,001	7,383,004	3,915,010	1,549,000	21,986,015
UTILITIES FUND	18,578,500	10,006,500	12,726,275	12,527,575	2,500,150	56,339,000
STORMWATER FUND	2,300,000	200,000	290,000	950,000	200,000	3,940,000
CAPITAL IMPROVEMENT PROJECTS	22,605,812	440,000	-	-	-	23,045,812
FLEET SERVICES FUND	927,000	885,000	225,000	1,050,000	600,000	3,687,000
FIRE SERVICE SPECIAL REVENUE	6,039,215	590,762	477,376	665,197	15,000	7,787,550
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,875,827</b>	<b>\$ 21,582,308</b>	<b>\$ 26,489,250</b>	<b>\$ 21,343,977</b>	<b>\$ 6,495,440</b>	<b>\$ 132,786,802</b>

**EXPENDITURES:**

**CAPITAL IMPROVEMENT PROGRAM**

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b>GENERAL FUND</b>	<b>Page #</b>						
Server & Network Equipment Replacement		45,000	45,000	45,000	45,000	45,000	\$ 225,000
AV Upgrade Phase 2		25,000	-	-	-	-	25,000
Replace Police SRO Golf Cart		9,092	-	-	-	-	9,092
Replace Police Polaris ATV		14,633	-	-	-	-	14,633
<b>GENERAL FUND EXPENDITURES</b>		<b>\$ 93,725</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 273,725</b>

**CAPITAL IMPROVEMENT PROGRAM**

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b>ONE CENT SALES TAX</b>							
<b>Condition Assessment List Estimates</b>							
PW - Chuck Reiter Park	9-11	-	-	100,000	750,000	25,000	875,000
PW - City Hall	9-11	-	20,000	500,000	-	-	520,000
PW - Fire Station 51	9-11	-	50,000	500,000	80,000	40,000	670,000
PW - Fire Station 52	9-11	-	-	100,000	145,000	40,000	285,000
PW - Fire Station 53	9-11	-	50,000	25,000	80,000	-	155,000
PW - Hecksher Park	9-11	50,000	20,000	75,000	90,000	150,000	385,000
PW - Marina Park	9-11	-	100,000	50,000	-	45,000	195,000
PW - Police Firing Range Demolition	9-11	-	-	150,000	-	-	150,000
PW - Renovate Police Station for PWD	9-11	-	-	2,500,000	-	-	2,500,000
PW - Service Club Park	9-11	-	60,000	-	50,000	-	110,000
PW - South Brohard Park	9-11	-	-	-	70,000	500,000	570,000
PW - South Brohard Paw Park	9-11	-	500,000	60,000	-	-	560,000
PW - South Jetty	9-11	-	-	-	30,000	25,000	55,000
PW - Triangle Inn	9-11	80,000	40,000	25,000	-	-	145,000
PW - Venice Community Center	9-11	100,000	175,000	240,000	80,000	50,000	645,000
PW - Warehouse	9-11	-	25,000	30,000	25,000	-	80,000
PW - Wellfield Park	9-11	40,000	100,000	160,000	50,000	50,000	400,000
Subtotal		\$ 270,000	\$ 1,140,000	\$ 4,515,000	\$ 1,450,000	\$ 925,000	\$ 8,300,000
PW - City Hall Flat Roof Repairs	12	100,000					100,000
Eng - ADA Improv Sidewalks/Parks/Bldgs	13	75,000	150,000	150,000	150,000	150,000	675,000
Eng - Sidewalk Replacement/Connectivity	14	100,000	100,000	100,000	100,000	100,000	500,000
Eng - Beach Renourishment	15	250,000	250,000	250,000	250,000	250,000	1,250,000
Eng - Bayshore/Laguna Sidewalk Design/Const	16	125,000	1,375,000	-	-	-	1,500,000
Eng - Venice Gateway Improvements	17	-	125,000	-	-	-	125,000
IT - Security Surveillance System	18	61,500	-	-	-	-	61,500
Vehicle - IT	19	25,000	-	-	-	-	25,000
Vehicles - Police	20	256,075	225,045	234,595	176,195	136,290	1,028,200
Vehicles - Parks Division Replacement	21	153,000	116,000	65,000	65,000	-	399,000
Vehicles - Public Works Maint	22	122,000	100,000	28,000	-	25,000	275,000
<b>ONE CENT SALES TAX EXPENDITURES</b>		<b>\$ 1,537,575</b>	<b>\$ 3,581,045</b>	<b>\$ 5,342,595</b>	<b>\$ 2,191,195</b>	<b>\$ 1,586,290</b>	<b>\$ 14,238,700</b>
<b>Carry Over from FY17 to FY18</b>							
Eng - Service Club Park Boardwalk	23	\$ 500,000	-	-	-	-	500,000
Eng - Downtown Corridor Enhancements	24	921,000	-	-	-	-	921,000
Eng - Parking Under Hatchet Creek-KMI Bridge	25	68,000	-	-	-	-	68,000
		\$ 1,489,000	\$ -	\$ -	\$ -	\$ -	\$ 1,489,000
<b>TOTAL ONE CENT SALES TAX EXPENDITURES</b>		<b>\$ 3,026,575</b>	<b>\$ 3,581,045</b>	<b>\$ 5,342,595</b>	<b>\$ 2,191,195</b>	<b>\$ 1,586,290</b>	<b>\$ 15,727,700</b>

**CAPITAL IMPROVEMENT PROGRAM**

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b><u>FIRE SERVICES SPECIAL REVENUE FUND</u></b>							
Replacement Fire Apparatus Unit #156	13	554,359	-	-	-	-	554,359
Replacement Radio Handheld Units	14	293,000	-	-	-	-	293,000
Fire Station 2 - Remodel	15	60,000	-	-	-	-	60,000
Fire Station 3 - Remodel	16	60,000	-	-	-	-	60,000
Replace Command Vehicle Unit 152 & Equipment	17-19	46,493	-	-	-	-	46,493
Replacement Fire Prevention Unit 151	18	25,363	-	-	-	-	25,363
Replacement Fire Apparatus Unit 154	20	-	573,762	-	-	-	573,762
Replace Marine Fire Pump	21	-	17,000	-	-	-	17,000
Replace Self-Contained Breathing Apparatus	22	-	-	257,000	-	-	257,000
Replace Thermal Imaging Cameras	23	-	-	42,000	-	-	42,000
Replace Fire Station 3 AC Units	24	-	-	42,000	-	-	42,000
Replace Cascade System	25	-	-	54,000	-	-	54,000
Replace Support Service Vehicle Unit 155	26	-	-	57,376	-	-	57,376
Replace Marine Electronic Equipment	27	-	-	25,000	-	-	25,000
Replacement Fire Apparatus	28	-	-	-	614,628	-	614,628
Replace Command Vehicle Unit 172	29	-	-	-	41,569	-	41,569
Replace Emergency Response Equip Unit 172	30	-	-	-	9,000	-	9,000
Replace Ice Machines	31	-	-	-	-	15,000	15,000
Fire Station #1 Rebuild	32	5,000,000	-	-	-	-	5,000,000
<b>FIRE SERVICES SPECIAL REVENUE TOTAL</b>		<b>\$ 6,039,215</b>	<b>\$ 590,762</b>	<b>\$ 477,376</b>	<b>\$ 665,197</b>	<b>\$ 15,000</b>	<b>\$ 7,787,550</b>

**CAPITAL IMPROVEMENT PROGRAM**

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b><u>AIRPORT</u></b>							
	<b><u>Page #</u></b>						
4-Box LEP PAPI & Lighted Wind Cone	12	255,000	-	-	-	-	255,000
Airport Avenue Drainage Improvements	13	-	850,000	-	-	-	850,000
Airport Avenue Entrance Road	14	-	2,350,000	-	-	-	2,350,000
Design & Construct East Access Road	15	-	-	4,000,000	-	-	4,000,000
Helipad - Design & Construct	16	-	-	184,000	-	-	184,000
Landscaping	17	-	50,000	50,000	-	-	100,000
MHP - Pave Cooper Street - Phase I	18	30,000	-	-	-	-	30,000
MHP - Pave Cooper Street - Phase II	19	-	-	-	15,000	-	15,000
MHP - Pave Firenze Avenue	20	-	-	35,000	-	-	35,000
MHP - Pave Pine Road & Pine Street	21	-	35,000	-	-	-	35,000
MHP - Replace Electric Pedestals	22	50,000	-	-	-	-	50,000
Northeast Drainage Improvements	23	750,000	-	-	-	-	750,000
Office Building Improvements - Admin Bldg	24	-	-	600,000	-	-	600,000
Rehabilitate Taxi Lanes in T-Hangar Area	25	2,000,000	-	-	-	-	2,000,000
Reinforce Hangars-Phase II	26	-	-	-	1,000,000	-	1,000,000
Rejuvenation of Rwy 5-23, Twys B & E	27	20,000	800,001	-	-	-	820,001
Rejuvenation of Rwy 5-23, Twys B & E	28	-	-	-	-	45,000	45,000
Rejuvenation of Rwy 13-31, Twys B & D	29	-	-	45,002	500,010	-	545,012
Rejuvenation of Twys A & C	30	-	45,000	400,002	-	-	445,002
Relocate Maintenance Facility	31	-	-	-	650,000	-	650,000
T-Hangars - Midfield #2	32	-	-	-	1,500,000	-	1,500,000
Taxiway D - Design & Construct	33	200,000	1,504,000	-	-	-	1,704,000
Taxiway E - Design & Construct	34	-	200,000	1,704,000	-	-	1,904,000
Taxiway G - Design & Construct	35	-	-	-	250,000	1,504,000	1,754,000
Wildlife & Security Fencing	36	-	-	365,000	-	-	365,000
<b>AIRPORT EXPENSES</b>		<b>\$ 3,305,000</b>	<b>\$ 5,834,001</b>	<b>\$ 7,383,004</b>	<b>\$ 3,915,010</b>	<b>\$ 1,549,000</b>	<b>\$ 21,986,015</b>

**CAPITAL IMPROVEMENT PROGRAM**

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b>UTILITIES</b>	<b>Page #</b>						
Bay Indies Utilities Relocation - Phase 1	29	-	375,000	3,000,000	-	-	3,375,000
Bay Indies Utilities Relocation - Phase 2	30	-	-	375,000	3,000,000	-	3,375,000
Booster Station (Ajax Property)	31	4,850,000	-	-	-	-	4,850,000
Cast Iron Water Main Replacement	32	200,000	1,800,000	-	-	-	2,000,000
CO2 Bulk Tank Replacement	33	-	175,000	-	-	-	175,000
Corrosion Inhibitor Bulk Tank Replacement	34	-	-	-	30,000	-	30,000
Eastgate Utilities Relocation - Phase 1	35	3,000,000	-	-	-	-	3,000,000
Eastgate Utilities Relocation - Phase 2	36	350,000	3,500,000	-	-	-	3,850,000
Eastgate Utilities Relocation - Phase 3	37	-	350,000	3,000,000	-	-	3,350,000
Emergency Generators at Lift Stations	38	60,000	60,000	60,000	60,000	60,000	300,000
Fire Hydrant Replacement Program	39	75,000	75,000	75,000	75,000	75,000	375,000
Force Main Replacements	40	-	150,000	150,000	150,000	150,000	600,000
Higel Dr Water Main Installation	41	150,000	-	-	-	-	150,000
I & I Improvements	42	100,000	100,000	100,000	100,000	100,000	500,000
Installation of Gateways (5)	43	75,000	-	-	-	-	75,000
Lift Station Replacement Pumps	44	100,000	100,000	100,000	100,000	100,000	500,000
Manhole Coating Replacement	45	75,000	75,000	75,000	75,000	75,000	375,000
Meter (Large) Change Out Program	46	250,000	252,500	255,025	257,575	260,150	1,275,250
Meter (Small) Change Out Program	47	747,500	715,000	715,000	715,000	715,000	3,607,500
Meter Shop Improvements	48	28,000	-	-	-	-	28,000
Outfall Compositor, Sampler	49	-	7,750	-	-	-	7,750
Phase II RO CIP System	50	-	-	120,000	-	-	120,000
Potable Water Valve Replacement	51	225,000	225,000	225,000	225,000	225,000	1,125,000
New Production Well RO 8E/79	52	600,000	-	-	-	-	600,000
Reclaimed Valve Replacement Program	53	-	25,000	25,000	25,000	25,000	100,000
Reclaimed Water Dist System Improvement	54	-	300,000	2,000,000	1,000,000	-	3,300,000
Reclaimed Water Main Extensions	55	-	-	100,000	100,000	100,000	300,000
Reclaimed Water Storage Tank Conversion	56	-	100,000	500,000	-	-	600,000
RO Membrane Replacement	57	-	-	-	1,500,000	-	1,500,000
Sarasota County Emergency Interconnect	58	155,000	-	-	-	-	155,000
Second Force Main Under I-75	59	-	200,000	480,000	-	-	680,000
Sewer Replacement via CIPP	60	60,000	60,000	60,000	60,000	60,000	300,000
Sewer Replacement via Excavation	61	100,000	100,000	100,000	100,000	100,000	500,000
Sewer Replacement via Sectional	62	130,000	130,000	130,000	130,000	130,000	650,000
Sodium Hypochlorite Tank Replacement	63	120,000	-	-	-	-	120,000
Trimble GPS Upgrade	64	12,000	-	-	-	-	12,000
US 41 Bypass Relocations-Gulf Coast	65	305,000	-	-	-	-	305,000
Water Main Replacement Program	66	3,000,000	-	-	-	-	3,000,000
Water Service Line Replacement	67	25,000	25,000	25,000	25,000	25,000	125,000
Well Replacement	68	-	-	100,000	1,500,000	-	1,600,000
Wells and Booster Station Flow Meters	69	11,000	-	-	-	-	11,000
WRF Additional Transfer Pump	70	-	435,000	-	-	-	435,000
WRF Building Improvements	71	-	-	120,000	-	-	120,000
WRF Equipment Improvements	72	150,000	150,000	150,000	150,000	150,000	750,000
WRF Slide Gate Improvements	73	300,000	-	-	-	-	300,000
WRF Milling and Resurfacing	74	-	135,000	-	-	-	135,000
WRF Seasonal Storage Pond Liner Replace	75	375,000	-	-	-	-	375,000
WTP Building A Upgrades	76	800,000	-	-	-	-	800,000
WTP Building B Upgrades	77	1,000,000	-	-	-	-	1,000,000
WTP Building C Upgrades	78	400,000	-	-	-	-	400,000
WTP Building D (Meter Shop) Upgrades	79	75,000	236,250	236,250	-	-	547,500
WTP Equipment Improvements	80	150,000	150,000	150,000	150,000	150,000	750,000
WTP High Service Building Upgrade	81	200,000	-	-	-	-	200,000
WTP Second Stage Membrane Addition	82	-	-	300,000	3,000,000	-	3,300,000
WTP Solar Panel Installation	83	175,000	-	-	-	-	175,000
WTP Wellfield and Site Improvements	84	150,000	-	-	-	-	150,000
<b>UTILITIES EXPENSES</b>		<b>\$ 18,578,500</b>	<b>\$ 10,006,500</b>	<b>\$ 12,726,275</b>	<b>\$ 12,527,575</b>	<b>\$ 2,500,150</b>	<b>\$ 56,339,000</b>

**CAPITAL IMPROVEMENT PROGRAM**

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b><u>STORMWATER UTILITY</u></b>	<b><u>Page #</u></b>						
Cockrill St Storm Water Ditch Improvements	14	100,000	-	-	-	-	100,000
Storm Water Infrastructure Rehabilitation	15	200,000	200,000	200,000	200,000	200,000	1,000,000
Live Oak St Storm Water Improvements	16	600,000	-	-	-	-	600,000
Nokomis Ave S & Downtown District Improv	17	1,400,000	-	-	-	-	1,400,000
Valencia Rd Storm Water Improvements	18	-	-	90,000	750,000	-	840,000
<b>STORMWATER EXPENSES</b>		<b>\$ 2,300,000</b>	<b>\$ 200,000</b>	<b>\$ 290,000</b>	<b>\$ 950,000</b>	<b>\$ 200,000</b>	<b>\$ 3,940,000</b>

**CAPITAL IMPROVEMENT PROGRAM**

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b><u>CAPITAL PROJECTS FUNDS</u></b>	<b><u>Page #</u></b>						
<b><u>IMPROVEMENTS PROJECTS (CIP)</u></b>							
Chuck Reiter Park Improvements		-	440,000	-	-	-	440,000
Downtown Corridor/Pedestrian Improv		5,446,441	-	-	-	-	5,446,441
Road Paving, Striping & Restoration		4,900,000	-	-	-	-	4,900,000
Police Station		12,015,000	-	-	-	-	12,015,000
Milan House/Archives		244,371	-	-	-	-	244,371
<b>ENGINEERING EXPENDITURES</b>		<b>\$ 22,605,812</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,045,812</b>

**CAPITAL IMPROVEMENT PROGRAM**

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b><u>FLEET</u></b>	<b><u>Page #</u></b>						
Airport	9	21,000	-	-	-	-	21,000
Building Department	10	20,000	-	-	-	-	20,000
Solid Waste	11	740,000	885,000	225,000	1,050,000	600,000	3,500,000
Utilities	12-14	146,000	-	-	-	-	146,000
<b>FLEET EXPENDITURES</b>		<b>\$ 927,000</b>	<b>\$ 885,000</b>	<b>\$ 225,000</b>	<b>\$ 1,050,000</b>	<b>\$ 600,000</b>	<b>\$ 3,687,000</b>
<b>GRAND TOTAL OF ALL EXPENSES</b>		<b>\$ 56,875,827</b>	<b>\$ 21,582,308</b>	<b>\$ 26,489,250</b>	<b>\$ 21,343,977</b>	<b>\$ 6,495,440</b>	<b>\$ 132,786,802</b>

**PROJECTS NOT FUNDED**

**CAPITAL IMPROVEMENT PROGRAM**

**Condition Assessment List Estimates**

PW - Fishing Pier	27	\$	600,000	\$	10,000	\$	-	\$	-	\$	-	\$	610,000
PW - Higel Park	27		25,000		25,000		50,000		25,000		-		125,000
Subtotal			625,000		35,000		50,000		25,000		-		735,000

**Other Projects**

PW - City Hall Parking Lot Resurfacing	28		220,000		-		-		-		-		220,000
PW Parks - Fencing Repair & Replacement	29		40,000		40,000		20,000		20,000		-		120,000
Eng - Bikelane Evaluation/Upgrades	30		25,000		25,000		25,000		25,000		25,000		125,000
Eng - Tarpon Center Dr Bike Lanes	31		50,000		-		-		-		-		50,000
Eng - ADA Improv Sidewalks/Parks/Bldgs	32		75,000		-		-		-		-		75,000
Eng - N. Pier Parking Area #3	33		450,000		-		-		-		-		450,000
IT - Replace Financial System DB Server	34		117,300		-		-		-		-		117,300
Vehicles - Public Works Maint	35		70,000		-		-		-		-		70,000
Replacement Fire Prevention Unit 151 ***	36		25,363		-		-		-		-		25,363
Fire Station 1 - Replacement ***	37		2,500,000		2,500,000		-		-		-		5,000,000
<b>TOTAL</b>			<b>\$ 4,197,663</b>		<b>\$ 2,600,000</b>		<b>\$ 95,000</b>		<b>\$ 70,000</b>		<b>\$ 25,000</b>		<b>\$ 6,987,663</b>

\*\*\*\* Fire capital was moved to Fire Services Fund

# CITY OF VENICE ORGANIZATIONAL CHART

For Fiscal Year 2018

Revised 6/8/17

