

TO: Honorable Mayor and City Council Members

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

FROM: Linda Senne, CPA, Finance Director

DATE: September 15, 2017

MEETING DATE: September 20, 2017

SUBJECT: FY18 Budget Changes Since June Workshops

Background

Events have happened since our last budget workshop on June 29, 2017 that have caused changes to the proposed FY18 budget, as it existed at that time. These events include the following:

- The proposed fire assessment fee was not adopted
- The City Engineer has made some adjustments to the Stormwater and Streets Capital Projects Fund Capital Improvement Plan (memo attached)
- The City Utilities Director has made some adjustments to the Utilities Capital Improvement Plan (memo attached)
- Certain FY17 transactions have changed our estimate of FY18 revenues, expenditures and/or beginning balances. These include:
 - Revisiting of FY17 Utilities and Streets CIP project status
 - Private contribution – Triangle Inn
 - Beach renourishment grants
 - Revised Utilities revenue estimates (consumption)

The Fire Assessment Fee

Council action on September 7, 2017 to cancel or defer the proposed fire assessment fee, had the following effect on the FY18 proposed budget:

1. The budgeted revenues and expenditures in the new proposed Fire Services Fund #117 were all removed
2. Fire capital expenditures totaling \$1,039,215 were added to the One Cent Sales Tax Fund
3. Fire personnel and operating costs totaling \$8,303,560 were returned to the General Fund and the interfund transfer was removed
4. The General Fund operating millage was returned to 3.6000
5. The Fleet contribution for Fire vehicles/equipment was reduced from \$289,151 to \$57,883.

The adjustments to the proposed FY18 budget related to the fire assessment fee are items 11.A through 11.D on pages 21-22. **There have been no other changes made to the proposed FY18 budget due to the deferral of the fire assessment fee.**

Effect on the General Fund: The General Fund proposed FY18 budget is showing a reduction in fund balance of \$297,862. **Please note that the Proposed Budget for the General Fund includes \$396,383 in Extraordinary Mitigation Fees (EMF's) which will be deposited into a contingency reserve and cannot be expended. Adjusting for EMF revenues, the proposed reduction in unassigned fund balance is \$694,245.**

Changes by the City Engineer

The City Engineer determined that it was not feasible to obtain State Revolving Fund (SRF) funding for the stormwater portion of the downtown infrastructure project, and has reallocated some project capital costs between the Stormwater and Streets funds, and adjusted some other Stormwater Project costs in FY18 and out years. A correction was also made to the carryover amount of the downtown infrastructure project. The CIP changes are discussed in a memo from the City Engineer on page 4 through 12.

The City Engineer changes to the proposed FY18 budget are items 12.A to 12.E on pages 21-22.

Changes by the City Utilities Director

Subsequent to the June budget workshops, the Finance Department and the new City Utilities Director performed a detailed status review of all projects in the Utilities Capital Improvement Program (CIP). As a result, the beginning working capital balance of the Utilities Fund was adjusted up by \$2,633,862 and changes are being proposed to the CIP. The CIP changes are discussed in a memo from the Utilities Director on pages 13 through 20.

The Utilities Director changes to the proposed FY18 budget are items 13.A and 13.B on pages 21-22.

Other Changes to the Proposed FY18 Budget

A few other changes are being made to the proposed FY18 budget, shown as items 14 through 16 on pages 21-22:

1. A private contribution for Triangle Inn windows was received in late FY17. The Fund #301 beginning fund balance (estimated) has been increased by \$100,000 and the \$80,000 windows project was moved from the One Cent Voted Sales Tax Fund to Fund #301.
2. Additional grant proceeds related to the last beach renourishment project had not been anticipated when the FY18 budget was original presented. The Fund #306 beginning fund balance (estimated) has been increased by \$1,122,351 and the FY18 budgeted revenues have been increased by \$200,000.
3. Subsequent to the budget workshops, the Finance Department performed a review of water usage histories and trends and adjusted Fund #421 FY18 beginning fund balance (estimated) down \$400,800 and FY18 proposed revenues down \$412,800.

Other Data Attached

Find attached to this memo, the following:

Pages 4 – 12	City Engineer memo and attachments
Pages 13 – 20	City Utilities Director Memo and attachments
Pages 21 – 22	Summary of all changes to the proposed FY18 budget
Pages 23 – 26	Effect of changes on various funds and departments

Detail Revised Budget Sheets:

Pages 27 – 36	General Fund
Page 37	Fire Services Fund #117
Pages 38 – 44	One Cent Sales Tax Fund #110
Pages 46 – 49	General Capital Projects Fund #301
Pages 50 – 53	Streets Capital Projects Fund #302
Pages 54 – 56	Beach Renourishment Capital Projects Fund #306
Pages 57 – 76	Utilities Enterprise Fund #421
Pages 77 – 83	Stormwater Enterprise Fund #480
Pages 84 – 87	Fleet Replacement Fund #505
Page 88	Proposed Budget Summary – All Funds



MEMO

City of Venice

Engineering Department

To: Linda Senne, Finance Director

From: Kathleen Weeden, PE, City Engineer

Date: 08/25/2017

Subject: Fiscal Year 2018 Stormwater Capital Program Update

Due to the importance of meeting the construction schedule for the Downtown Corridor Road and Pedestrian Improvements Project, the schedule of the Stormwater Enterprise Capital Improvement Projects has been revised. Modifying the funding source for the Nokomis Avenue S. & Downtown District Stormwater Improvements to use existing Stormwater Enterprise Funds versus applying for SRF Funding eliminates the risk of delayed approval from SRF impacting this critical construction schedule. The proposed changes are summarized below:

1. The Road Bond eligible expenses (road reconstruction and surface improvements) in the amount of \$625,000 have been moved to the Downtown Infrastructure Project. The remaining costs for the Nokomis Ave. S. & Downtown District Drainage Improvements in the amount of \$775,000 (pipe replacement and related stormwater components) will be funded by Stormwater Enterprise Fund.
2. The Cockrill St. Stormwater Project has been reduced from \$100,000 to \$20,000 due to the approval of the new Stormwater Crew Leader that will allow larger projects to be completed in-house. The remaining \$20,000 is the cost for materials and equipment only.
3. The \$600,000 Live Oak Project will be delayed from FY18 to FY19 to allow time to apply for SRF Funding.
4. The FY18 allocation for stormwater infrastructure rehabilitation has been reduced from \$200,000 to \$100,000 to meet available funds while using our stormwater crew to complete work in-house where feasible.
5. The Valencia Road Project has been advanced a year from FY20 – FY21 to FY19 – FY20 and increased from \$750,000 to \$850,000 to allow for use of SRF Funding.

To accommodate these changes, the order of projects and the SRF Funded projects have been changed in the proposed FY2018 budget to more effectively use the enterprise fund resources. The overall effect of the above modifications improves the Stormwater project working capital in future years and may delay the need for potential stormwater rate increases.

CAPITAL IMPROVEMENT PROGRAM

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<u>CAPITAL PROJECTS FUNDS</u>							
<u>IMPROVEMENTS PROJECTS (CIP)</u>							
	<u>Page #</u>						
Chuck Reiter Park Improvements		-	440,000	-	-	-	440,000
Downtown Corridor/Pedestrian Improv	6	6,703,723	-	-	-	-	6,703,723
Road Paving, Striping & Restoration		4,900,000	-	-	-	-	4,900,000
Police Station		12,015,000	-	-	-	-	12,015,000
Milan House/Archives		220,000	-	-	-	-	220,000
ENGINEERING EXPENDITURES		\$ 23,838,723	\$ 440,000	\$ -	\$ -	\$ -	\$ 24,278,723



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Downtown Corridor Road and Pedestrian Improvements
Project Number:

Estimated Start Date: Jan-17

Estimated Completion Date: Jan-19

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Implement recommendations of Downtown Mobility Study including reconstructing and paving W. Venice Ave., Tampa Ave., Miami Ave., Nokomis Ave. and Nassau St. Install pedestrian crosswalk signals, upgrade pedestrian crossings, lighting upgrades and ADA improvements. Improve quality and function for pedestrian and vehicle safety in the downtown corridor. Reconstruction of downtown roadways to be funded by a combination of bond referendum proceeds, FDOT - MPO and State of Florida grants. Costs totaling \$632,282 are expected to be incurred or encumbered in FY17.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
FDOT Grant Adv.	302	\$ 778,723				
Bond Referendum	302	4,625,000				
FL Appropriation	302	1,300,000				
						-
Totals		\$ 6,703,723	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Pedestrian Improvements	\$ 1,500,000				
Road Reconstruction/Paving	4,625,000				-
Downtown Lighting	450,000				
CEI Services	128,723				
Totals	\$ 6,703,723	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	n/a	n/a	n/a	n/a
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
STORMWATER UTILITY							
	Page #						
Nokomis Ave S & Downtown District Improv	8	775,000	-	-	-	-	775,000
Cockrill St Storm Water Ditch Improvements	9	20,000	-	-	-	-	20,000
Live Oak St Storm Water Improvements	10	-	600,000	-	-	-	600,000
Storm Water Infrastructure Rehabilitation	11	100,000	200,000	200,000	200,000	200,000	900,000
Valencia Rd Storm Water Improvements	12	-	90,000	850,000	-	-	940,000
STORMWATER EXPENSES		\$ 895,000	\$ 890,000	\$ 1,050,000	\$ 200,000	\$ 200,000	\$ 3,235,000



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Stormwater
Contact Person: City Engineer
Project Title: Nokomis Ave. S. & Downtown District SW Improvements
Project Number:

Estimated Start Date: Feb-17
Estimated Completion Date: Nov-18

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Engineering design and construction to increase the design capacity of the Nokomis Ave. stormwater system and replace failing stormwater lines along W. Venice Ave. Nokomis Ave. S. and W. Venice Ave. flood regularly during rain events and are identified as a street flooding area on the updated FEMA Flood Map due to insufficient drainage facilities. It is essential that this project is performed prior to the Downtown road upgrades, to avoid future disturbance to the roadway.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	480	\$ 775,000				
						-
Totals		\$ 775,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Construction	\$ 775,000				
					-
Totals	\$ 775,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations		1 Year Warranty	\$ (2,000)	\$ (2,000)	\$ (2,000)
Debt Service					
Totals	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Stormwater
Contact Person: City Engineer
Project Title: Cockrill St. Stormwater Ditch Improvement
Project Number:

Estimated Start Date: Oct-17
Estimated Completion Date: Sep-18

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

In-house design and construction of 350 LF of stormwater piping to enclose an existing roadside ditch. This roadside ditch is very steep, creates maintenance issues and creates a drainage restriction for the upstream system. Enclosing the ditch will improve drainage, maintenance, safety and increase access to Chuck Reiter Park. Construction to be performed in-house by the Public Works Stormwater Crew.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	480	\$ 20,000				
						-
Totals		\$ 20,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Construction	\$ 20,000				
Totals	\$ 20,000	\$ -	\$ -	\$ -	\$ -

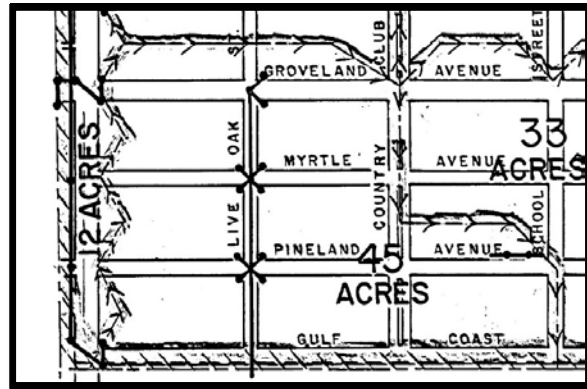
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations		\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)
Debt Service					
Totals	\$ -	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Live Oak St. SW Improvements
Project Number:

Estimated Start Date: Jan-19
Estimated Completion Date: Sep-19

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Complete a pipeline replacement project on the failing stormwater system along Live Oak St. and remove obstructions blocking drainage. The stormwater system along Live Oak has multiple failing joints which are causing road settlement and numerous obstructions which are blocking proper drainage and prevent proper maintenance on the facility. This project will result in an improved drainage level of service for this neighborhood.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
State Revolving	SRF	\$ -	\$ 600,000			
						-
Totals		\$ -	\$ 600,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Construction	\$ -	\$ 600,000			
					-
Totals	\$ -	\$ 600,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations			1 Year Warranty	\$ (2,000)	\$ (2,000)
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ (2,000)	\$ (2,000)



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Stormwater
Contact Person: City Engineer
Project Title: Stormwater Infrastructure Rehabilitation
Project Number:

Estimated Start Date: Jan-18
Estimated Completion Date: Sep-18

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Perform manhole rehabilitation, pipe lining and pipe point repairs based on the condition index priority schedule. The Stormwater master plan will prioritize maintenance and repair activities based on the condition index of the infrastructure. The highest priority repairs will be performed in a proactive manner to address such issues before they cause damage to the roadways or other City facilities.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	480	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
						-
Totals		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
SW Rehabilitation	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
					-
Totals	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Debt Service					
Totals	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Stormwater
Contact Person: City Engineer
Project Title: Valencia Rd. Stormwater Improvements
Project Number:

Estimated Start Date: Oct-19
Estimated Completion Date: Sep-21

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Design and Construction of an underground stormwater system along Valencia Rd. from Castile St. to Park Blvd. S. This portion of Valencia has no stormwater drainage system and the street consistently floods during rain events. A pipe stub is already in place for future expansion, and this project will extend the system from the existing pipe stub.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	480		\$ 90,000	\$ -		
State Revolving	SRF			850,000	\$ -	
						-
Totals		\$ -	\$ 90,000	\$ 850,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design		\$ 90,000	\$ -		
Construction			850,000	\$ -	
Totals	\$ -	\$ 90,000	\$ 850,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)


Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations				1 Year Warranty	\$ 2,500
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,500

MEMORANDUM

Utilities Department



TO: Ed Lavallee, City Manager

FROM: Javier Vargas, Utilities Director 

DATE: August 10, 2017

RE: **CHANGES TO FY 2018 CIP PROGRAM**

After meeting with the Finance Department, it was determined that some changes needed to be made to the FY 2018 CIP Program for the Utilities Department.

Following is a summary of those changes:

- **Booster Station (New) – Ajax Property**
 - Revised to show design in FY 2018
 - Construction to start in FY 2019
- **Venetian Parkway Utilities Relocation**
 - Mistakenly omitted from FY 2018 CIP Program
 - Design started in FY 2017
 - Construction to start in FY 2018
- **Water Main Replacement Program**
 - Three more phases to complete. Unable to complete with the original budgeted amount of \$3,000,000
 - Revised to show three separate phases over three years
- **Aquifer Storage and Recovery Well**
 - New Project
 - Provide more storage capability for reclaimed water
- **Sewer Cleanout Additions**
 - New Project
 - To run in conjunction with new sewer ordinance
- **Higel Dr Water Main Installation**
 - Removed from CIP Program
 - Private area. Customers would be required to pay for installation of Utilities

- Sarasota County Emergency Interconnect
 - Removed from CIP Program
 - Is included with the new Booster Station

Attached are new CIP worksheets for the new and revised projects, which have also been provided to Finance.

Should you have any questions, please do not hesitate to contact me.

cc: Len Bramble, Asst. City Manager
Linda Senne, Finance Director
Joe Welch, Controller
John Merville, Asst. Utilities Director
Tony Wierzbicki, Projects Manager
Stacy McKenzie-Grant, Office Manager

CAPITAL IMPROVEMENT PROGRAM

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
UTILITIES	Page #						
Bay Indies Utilities Relocation - Phase 1		-	375,000	3,000,000	-	-	3,375,000
Bay Indies Utilities Relocation - Phase 2		-	-	375,000	3,000,000	-	3,375,000
Booster Station (Ajax Property)	16	700,000	6,700,000	-	-	-	7,400,000
Cast Iron Water Main Replacement		200,000	1,800,000	-	-	-	2,000,000
CO2 Bulk Tank Replacement		-	175,000	-	-	-	175,000
Corrosion Inhibitor Bulk Tank Replacement		-	-	-	30,000	-	30,000
Eastgate Utilities Relocation - Phase 1		3,000,000	-	-	-	-	3,000,000
Eastgate Utilities Relocation - Phase 2		350,000	3,500,000	-	-	-	3,850,000
Eastgate Utilities Relocation - Phase 3		-	350,000	3,000,000	-	-	3,350,000
Venetian Parkway Utilities Relocation	17	3,500,000	-	-	-	-	3,500,000
Emergency Generators at Lift Stations		60,000	60,000	60,000	60,000	60,000	300,000
Fire Hydrant Replacement Program		75,000	75,000	75,000	75,000	75,000	375,000
Force Main Replacements		-	150,000	150,000	150,000	150,000	600,000
Higel Dr Water Main Installation		150,000	-	-	-	-	-
I & I Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Installation of Gateways (5)		75,000	-	-	-	-	75,000
Lift Station Replacement Pumps		100,000	100,000	100,000	100,000	100,000	500,000
Manhole Coating Replacement		75,000	75,000	75,000	75,000	75,000	375,000
Meter (Large) Change Out Program		250,000	252,500	255,025	257,575	260,150	1,275,250
Meter (Small) Change Out Program		747,500	715,000	715,000	715,000	715,000	3,607,500
Meter Shop Improvements		28,000	-	-	-	-	28,000
Outfall Compositor, Sampler		-	7,750	-	-	-	7,750
Phase II RO CIP System		-	-	120,000	-	-	120,000
Potable Water Valve Replacement		225,000	225,000	225,000	225,000	225,000	1,125,000
New Production Well RO 8E/79		600,000	-	-	-	-	600,000
Reclaimed Valve Replacement Program		-	25,000	25,000	25,000	25,000	100,000
Reclaimed Water Dist System Improvement		-	300,000	2,000,000	1,000,000	-	3,300,000
Reclaimed Water Main Extensions		-	-	100,000	100,000	100,000	300,000
Reclaimed Water Storage Tank Conversion		-	100,000	500,000	-	-	600,000
RO Membrane Replacement		-	-	-	1,500,000	-	1,500,000
Sarasota County Emergency Interconnect		155,000	-	-	-	-	-
Second Force Main Under I-75		-	200,000	480,000	-	-	680,000
Sewer Replacement via CIPP		60,000	60,000	60,000	60,000	60,000	300,000
Sewer Replacement via Excavation		100,000	100,000	100,000	100,000	100,000	500,000
Sewer Replacement via Sectional		130,000	130,000	130,000	130,000	130,000	650,000
Sodium Hypochlorite Tank Replacement		120,000	-	-	-	-	120,000
Trimble GPS Upgrade		12,000	-	-	-	-	12,000
US 41 Bypass Relocations-Gulf Coast		305,000	-	-	-	-	305,000
Water Main Replacement Program	18	2,250,000	2,250,000	2,500,000	-	-	7,000,000
Water Service Line Replacement		25,000	25,000	25,000	25,000	25,000	125,000
Well Replacement		-	-	100,000	1,500,000	-	1,600,000
Wells and Booster Station Flow Meters		11,000	-	-	-	-	11,000
Aquifer Storage and Recovery Well	19	-	-	-	600,000	4,400,000	5,000,000
Sewer Cleanout Additions	20	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
WRF Additional Transfer Pump		-	435,000	-	-	-	435,000
WRF Building Improvements		-	-	120,000	-	-	120,000
WRF Equipment Improvements		150,000	150,000	150,000	150,000	150,000	750,000
WRF Slide Gate Improvements		300,000	-	-	-	-	300,000
WRF Milling and Resurfacing		-	135,000	-	-	-	135,000
WRF Seasonal Storage Pond Liner Replace		375,000	-	-	-	-	375,000
WTP Building A Upgrades		800,000	-	-	-	-	800,000
WTP Building B Upgrades		1,000,000	-	-	-	-	1,000,000
WTP Building C Upgrades		400,000	-	-	-	-	400,000
WTP Building D (Meter Shop) Upgrades		75,000	236,250	236,250	-	-	547,500
WTP Equipment Improvements		150,000	150,000	150,000	150,000	150,000	750,000
WTP High Service Building Upgrade		200,000	-	-	-	-	200,000
WTP Second Stage Membrane Addition		-	-	300,000	3,000,000	-	3,300,000
WTP Solar Panel Installation		175,000	-	-	-	-	175,000
WTP Wellfield and Site Improvements		150,000	-	-	-	-	150,000
UTILITIES EXPENSES		\$ 17,873,500	\$ 19,956,500	\$ 16,226,275	\$ 14,127,575	\$ 6,900,150	\$ 75,084,000



City of Venice, Florida
Capital Improvement Project Request
FY 2018



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

Estimated Start Date: 10/1/2017
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

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

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	421	\$ 700,000	\$ 6,700,000	\$ -	\$ -	\$ -
Totals		\$ 700,000	\$ 6,700,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Improvements Other Than Bldgs	\$ 700,000	\$ 6,700,000	\$ -	\$ -	\$ -
Totals	\$ 700,000	\$ 6,700,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: Venetian Parkway Utilities Relocation
Project Number:

Estimated Start Date: 1/1/2018
Estimated Completion Date: 12/31/2018

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Replace and relocate multi-unit 'pit type' gravity collection systems with conventional sewers. Relocate old rear easement water mains to the front of properties. Improve flow characteristics in an identified problem area. Reduce sanitary sewer overflows which is an objective of the Wastewater Master Plan and a regulatory requirement. Relocate inaccessible rear easement water and sewer lines to allow for proper maintenance and repair as well as improved water pressure and flows. Design was in FY 2017 and Construction will be in FY 2018

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	421	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 3,500,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Improvements Other Than Bldgs	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: Water Main Replacement Program
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Relocate water mains and associated appurtenances from the rear easement of properties. To safely and efficiently maintain water mains, service lines, valves and meters. Current rear lot locations hinder the City's ability to properly maintain and repair water mains and associated appurtenances due to the difficulty and/or lack of access to the facilities. In the event of a repair, significant damage is caused both in gaining access and performing the repair due to their locations. Many of these facilities are also heavily tuberculated resulting in possible water quality and decreased pressure problems. Phase 5 in FY 2018, Phase 6 in FY 2019 and Phase 7 in FY 2020

Financial Information

Funding Sources						
Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
SRF	421	\$ 2,250,000	\$ 2,250,000	\$ 2,500,000	\$ -	\$ -
Totals		\$ 2,250,000	\$ 2,250,000	\$ 2,500,000	\$ -	\$ -

Project Expenditures/Expenses

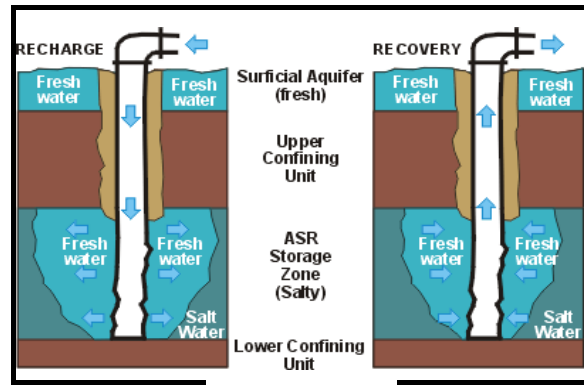
Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Improvements Other Than Bldgs	\$ 2,250,000	\$ 2,250,000	\$ 2,500,000	\$ -	\$ -
Totals		\$ 2,250,000	\$ 2,250,000	\$ 2,500,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-
Totals		\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Utilities / Water Reclamation
Contact Person: Jim Petrosky
Project Title: Aquifer Storage and Recovery Well
Project Number:

Estimated Start Date: 10/1/2020
Estimated Completion Date: 9/30/2022

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

As we move into the future and have an increased demand for reclaimed water, it will be imperative that we have more storage capability. The addition of an Aquifer Storage and Recovery (ASR) well will allow for storing up to 2 MGD of reclaimed water during the wet season and recovering a similar amount for use during the dry season.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	421	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,400,000
Totals		\$ -	\$ -	\$ -	\$ 600,000	\$ 4,400,000

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,400,000
Totals	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,400,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Utilities / Field Operations
Contact Person: James Healy
Project Title: Sewer Cleanout Additions
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Installation of sewer cleanouts and inspections/upgrades of sewer laterals to reduce the inflow/infiltration problem; improving our level of service for sewer blockages and maintenance therefore, reducing our response time.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operating Rev	421	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Totals		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Improvements Other Than Bldgs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Totals	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

CHANGES TO THE PROPOSED FISCAL 2018 BUDGET SUBSEQUENT TO 6/29/17 BUDGET WORKSHOP ALL FUNDS															
		001 General Fund Revenues	001 General Fund Expenditures	117 Fire Svcs Fund Revenues	117 Fire Svcs Fund Expenditures	110 1 ct Voted Sales Tx Fd Expenditures	301 General Cap. Projects Fd Expenditures	302 Streets Cap. Projects Fd Expenditures	306 Beach Renour. Fund Revenues	421 Utilities Enterprise Revenues	421 Utilities Enterprise Expenditures	480 Stormwater Enterprise Revenues	480 Stormwater Enterprise Expenditures	550 Fleet Replacement Revenues	
		General Fund		Fire Svcs Fund		One Ct Sales	All Other Fds	All Other Fds	All Other Fds	Utilities		Stormwater		All Other Fds	
Acct #	Acct Description														
City Manager Budget, as Originally Presented		\$ 26,748,734	\$ 25,357,853	\$ 14,609,965	\$ 14,609,965	\$ 3,026,575	\$ 319,371	\$ 10,346,441	\$ 403,576	\$ 31,234,300	\$ 36,033,635	\$ 2,928,500	\$ 3,610,737	\$ 3,781,535	
Changes from Budget Workshops - 6/19/17 to 6/21/17		(22,415)	(371,785)	(5,267,190)	(5,267,190)	(360,000)	250,629	-	-	-	-	-	-	-	
Additional Change from Budget Workshop - 6/29/17 Reduce Millage to 3.10000		(906,974)													
Adjust Property Tax Estimate		(4,796)													
Total Additional Changes		(911,770)	-	-	-	-	-	-	-	-	-	-	-	-	
New Adjusted Budget Total After Budget Workshops		25,814,549	24,986,068	9,342,775	9,342,775	2,666,575	570,000	10,346,441	403,576	31,234,300	36,033,635	2,928,500	3,610,737	3,781,535	
FIRE ASSESSMENT FEE:															
11.A Remove Fire Assessment Revenues															
0000 342.20-00 FIRE SERVICE FEES (50% LEVEL)				(4,210,000)											
11.B Increase Millage from 3.1000 to 3.6000															
0000 342.20-00 PROPERTY TAXES		1,813,174													
11.C Move Fire Revenues/Exps Back to Original Fund															
0000 312.51-00 FIRE CASUALTY INS PREMIUM		246,276		(246,276)											
0000 335.23-00 FIREFIGHTERS' INCENTIVE		9,850		(9,850)											
0000 342.50-03 FIRE INSPECTION FEES		48,000		(48,000)											
0000 361.10-00 INTEREST ON INVESTMENTS		8,000		(8,000)											
Various Expenditures (NOT LISTED)			8,303,560		(9,342,775)	1,039,215									
0000 381.01-00 TSF FROM GENERAL FUND				(4,820,649)											
9902 581.91-12 TRANSFER TO FIRE SERVICES FUND			(4,820,649)												
11.D Decrease Fire Equipment Replacement Funding															
1101 522.44-50 RENTAL AND LEASES-FLEET REPL			(231,268)												
0000 362.11-01 RENT / GF / FIRE														(231,268)	
ENGINEERING:															
12.A Correct FY18 Remaining Dwtwn Infrastructure Project															
0960 541.63-00 IMPROV OTHER THAN BLDGS								632,282							
12.B Remove SRF Financing of Dwtwn Stormwater Project															
0000 384.09-00 STATE REVOLVING FUND (SRF)												(1,400,000)			
12.C Reallocate Stormwater Portion Dwtwn Infra. Project															
0960 541.63-00 IMPROV OTHER THAN BLDGS								625,000							
0950 541.63-00 IMPROV OTHER THAN BLDGS													(625,000)		

CHANGES TO THE PROPOSED FISCAL 2018 BUDGET
SUBSEQUENT TO 6/29/17 BUDGET WORKSHOP
ALL FUNDS

		001 General Fund Revenues	001 General Fund Expenditures	117 Fire Svcs Fund Revenues	117 Fire Svcs Fund Expenditures	110 1 ct Voted Sales Tx Fd Expenditures One Ct Sales	301 General Cap. Projects Fd Expenditures All Other Fds	302 Streets Cap. Projects Fd Expenditures All Other Fds	306 Beach Renour. Fund Revenues All Other Fds	421 Utilities Enterprise Revenues	421 Utilities Enterprise Expenditures	480 Stormwater Enterprise Revenues	480 Stormwater Enterprise Expenditures	550 Fleet Replacement Revenues All Other Fds
		General Fund		Fire Svcs Fund						Utilities		Stormwater		
Acct #	Acct Description													
12.D	Push Back Live Oak St. Stormwater Project 0950 541.63-00 IMPROV OTHER THAN BLDGS												(600,000)	
12.E	Reduce Other Stormwater Projects SW Infrastructure Rehab (fm \$200,000 to \$100,000) Cockrill St. Ditch (fm \$100,000 to \$20,000) 0950 541.63-00 IMPROV OTHER THAN BLDGS												(180,000)	
UTILITIES:														
13.A	Adjust Utilities Dept #1202 CIP Add Sewer Cleanout Additions (up \$1,000,000) Remove Higel Dr. Water Main (down \$150,000) Add Venetian Parkway (up \$3,500,000) 1202 536.63-00 IMPROVEMENTS Spread out Watermain Repl. Program (down \$750,000) (Memo) SRF State Projects										4,350,000 (750,000)			
13.B	Adjust Utilities Dept #1203 CIP Push Back AJAX Booster Station (down \$4,150,000) Remove SC Emergency Interconnect (down \$155,000) 1203 533.63-00 IMPROVEMENTS										(4,305,000)			
OTHER CHANGES:														
14	Move Triangle Inn Windows Project to Fund #301 0202 512.81-00 - OTHER GRANTS					(80,000)	80,000							
15	Add Beach Renourishment Estimated Grant Proceeds FY17: \$1,122,351, FY18 \$200,000 est.) 0000 334.39-03 STATE GRANTS								200,000					
16	Refine Revenue Estimates 0000 343.31-01 WATER CONSUMPTION SALES 0000 343.51-01 SEWER CONSUMPTION SALES									(309,900) (102,900)				
TOTAL ADJUSTMENTS		2,125,300	3,251,643	(9,342,775)	(9,342,775)	959,215	80,000	1,257,282	200,000	(412,800)	(705,000)	(1,400,000)	(1,405,000)	(231,268)
REVISED TOTALS		\$ 27,939,849	\$ 28,237,711	\$ -	\$ -	\$ 3,625,790	\$ 650,000	\$ 11,603,723	\$ 603,576	\$ 30,821,500	\$ 35,328,635	\$ 1,528,500	\$ 2,205,737	\$ 3,550,267

**CHANGES TO THE PROPOSED FISCAL 2018 BUDGET
SUBSEQUENT TO 6/29/17 BUDGET WORKSHOP - ALL FUNDS**

EFFECT OF THE CHANGES ON VARIOUS CITY FUNDS

New Changes



GENERAL FUND #001	As Originally Presented	6/19 - 6/21/17 Workshops	6/29/17 Workshop	Post-Workshops	As Revised
Revenues *	26,748,734	(22,415)	(911,770)	2,125,300	27,939,849
Expenditures	25,357,853	(371,785)	-	3,251,643	28,237,711
Net Revenues	1,390,881	349,370	(911,770)	(1,126,343)	(297,862)
Beginning Fund Balance (Estimated)	11,493,485	298,457	-	-	11,791,942
Projected Ending Fund Balance **	12,884,366	647,827	(911,770)	(1,126,343)	11,494,080

* FY18 Budgeted revenues include \$396,383 for extraordinary mitigation fees that are currently not available for expenditure in FY18.

** Projected Ending Fund Balance at September 30, 2018 includes an estimated \$1,871,220 reserved for extraordinary mitigation fees.

FIRE SERVICES FUND #117	As Originally Presented	6/19 - 6/21/17 Workshops	6/29/17 Workshop	Post-Workshops	As Revised
Revenues	14,609,965	(5,267,190)	-	(9,342,775)	-
Expenditures	14,609,965	(5,267,190)	-	(9,342,775)	-
Net Revenues	-	-	-	-	-
Beginning Fund Balance (Estimated)	-	-	-	-	-
Projected Ending Fund Balance	-	-	-	-	-

ONE CENT VOTED SALES TAX FUND #110	As Originally Presented	6/19 - 6/21/17 Workshops	6/29/17 Workshop	Post-Workshops	As Revised
Revenues	3,026,200	-	-	-	3,026,200
Expenditures **	3,026,575	(360,000)	-	959,215	3,625,790
Net Revenues (Expenditures)	(375)	360,000	-	(959,215)	(599,590)
Beginning Fund Balance (Estimated)	3,494,873	-	-	-	3,494,873
Projected Ending Fund Balance *	3,494,498	360,000	-	(959,215)	2,895,283
<i>Composition of Ending Fund Balance:</i>					
Building Reserve	-	1,000,000	-	-	1,000,000
Unassigned	3,494,498	(640,000)	-	(959,215)	1,895,283
Projected Ending Total Fund Balance *	3,494,498	360,000	-	(959,215)	2,895,283

**CHANGES TO THE PROPOSED FISCAL 2018 BUDGET
SUBSEQUENT TO 6/29/17 BUDGET WORKSHOP - ALL FUNDS**

EFFECT OF THE CHANGES ON VARIOUS CITY FUNDS (Continued)

New Changes



GENERAL CAPITAL PROJECTS FUND #301	As Originally Presented	6/19 - 6/21/17 Workshops	6/29/17 Workshop	Post-Workshops	As Revised
Revenues	226,400			-	226,400
Expenditures *	319,371	250,629	-	80,000	650,000
Net Revenues	(92,971)	(250,629)	-	(80,000)	(423,600)
Beginning Fund Balance (Estimated) **	866,293	-	-	100,000	966,293
Projected Ending Fund Balance	773,322	(250,629)	-	20,000	542,693

* A \$275,000 appropriation for Venetian Walk Phase II was added in the June workshops. To date, Council has not taken formal action on an additional appropriation related to this project.

** Estimated Beginning Fund Balance is increased by a private contribution for Triangle Inn windows received in August 2017

STREETS CAPITAL PROJECTS FUND #302	As Originally Presented	6/19 - 6/21/17 Workshops	6/29/17 Workshop	Post-Workshops	As Revised
Revenues	2,583,923	-	-	-	2,583,923
Expenditures	10,346,441	-	-	1,257,282	11,603,723
Net Revenues	(7,762,518)	-	-	(1,257,282)	(9,019,800)
Beginning Fund Balance (Estimated)	10,869,683	-	-	-	10,869,683
Projected Ending Fund Balance	3,107,165	-	-	(1,257,282)	1,849,883

BEACH RENOURISHMENT CAP. PROJ. FUND #306	As Originally Presented	6/19 - 6/21/17 Workshops	6/29/17 Workshop	Post-Workshops	As Revised
Revenues	403,576	-	-	200,000	603,576
Expenditures	140,000	-	-	-	140,000
Net Revenues	263,576	-	-	200,000	463,576
Beginning Fund Balance (Estimated) *	1,517,355	-	-	1,122,351	2,639,706
Projected Ending Fund Balance	1,780,931	-	-	1,322,351	3,103,282

* FY17 grant revenues were revised up \$1,122,351.

**CHANGES TO THE PROPOSED FISCAL 2018 BUDGET
SUBSEQUENT TO 6/29/17 BUDGET WORKSHOP - ALL FUNDS**

EFFECT OF THE CHANGES ON VARIOUS CITY FUNDS (Concluded)

New Changes
↓

	As Originally Presented	6/19 - 6/21/17 Workshops	6/29/17 Workshop	Post- Workshops	As Revised
UTILITIES ENTERPRISE FUND #421					
Revenues	31,234,300	-	-	(412,800)	30,821,500
Expenditures	36,033,635	-	-	(705,000)	35,328,635
Net Revenues	(4,799,335)	-	-	292,200	(4,507,135)
Beginning Working Capital (Estimated) *	26,796,588	-	-	2,233,062	29,029,650
Projected Ending Fund Balance	21,997,253	-	-	2,525,262	24,522,515

* FY17 Estimated revenues were revised down \$400,800; FY17 estimated capital expenditures were revised down \$2,633,862.

	As Originally Presented	6/19 - 6/21/17 Workshops	6/29/17 Workshop	Post- Workshops	As Revised
STORMWATER ENTERPRISE FUND #480					
Revenues	2,928,500	-	-	(1,400,000)	1,528,500
Expenditures	3,610,737	-	-	(1,405,000)	2,205,737
Net Revenues	(682,237)	-	-	5,000	(677,237)
Beginning Working Capital (Estimated)	1,934,093	-	-	-	1,934,093
Projected Ending Fund Balance	1,251,856	-	-	5,000	1,256,856

	As Originally Presented	6/19 - 6/21/17 Workshops	6/29/17 Workshop	Post- Workshops	As Revised
FLEET REPLACEMENT FUND #505					
Revenues	3,781,535	-	-	(231,268)	3,550,267
Expenditures	1,055,140	-	-	-	1,055,140
Net Revenues	2,726,395	-	-	(231,268)	2,495,127
Beginning Working Capital (Estimated)	2,903,451	-	-	-	2,903,451
Projected Ending Fund Balance	5,629,846	-	-	(231,268)	5,398,578

**CHANGES TO THE PROPOSED FISCAL 2018 BUDGET
SUBSEQUENT TO 6/29/17 BUDGET WORKSHOP - ALL FUNDS**

CHANGES TO THE GENERAL FUND EXPENDITURES BY DEPARTMENT/FOLDER:

New Changes
↓

Changes to General Fund Expenditures (page references are to original budget book):				As Originally Presented	6/19 - 6/21/17 Workshops	6/29/17 Workshop	Post- Workshops	As Revised
Folder								
MAYOR/COUNCIL (page 15)								
4	0101	511.54-00	BOOKS, PUBS, SUBS, MEMBER	12,810	(6,600)			6,210
CITY MANAGER (Page 5)								
5	0201	512.31-00	PROFESSIONAL SERVICES	136,980	(75,000)			61,980
5	0201	512.48-00	PROMOTIONAL ACTIVITIES	203,500	(1,180)			202,320
6	0201	512.52-00	OPERATING SUPPLIES	-	14,000			14,000
PUBLIC WORKS - (PARKS & RECREATION page 13)								
3	0930	572.46-00	REPAIR AND MAINTENANCE-SVCS	90,000	(30,000)			60,000
POLICE DEPARTMENT (Page 6)								
1.A	1001	521.52-00	OPERATING SUPPLIES	138,935	(15,815)			123,120
FIRE DEPARTMENT (Page 6)								
11.C	All Department Expenditures			-	-		8,303,560	8,303,560
11.D	0000	522.44-50	RENTAL AND LEASES-FLEET REPL	-			(231,268)	(231,268)
TRANSFERS OUT (General Fund Folder, page 20)								
2&11.C	0000	581.91-12	TRANSFER TO FIRE SERVICES FD	5,077,839	(257,190)		(4,820,649)	-
Net Increase (Reduction) in Expenditures					(371,785)	-	3,251,643	

GENERAL FUND #001

City of Venice
GENERAL FUND REVENUES

FIRE ASSESSMENT NOT APPROVED

Calculated Amt
YTD Prorated
Used Budget

9/7/17
↓

N/A	<--Fire assessmt rate
N/A	<--Millage Reduction

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Grand Total - Revenues	22,510,815	25,523,721	25,136,234	26,742,960	27,267,530	27,939,849	672,319	
Rev - Taxes, Property	8,398,173	9,059,063	9,699,625	12,080,974	12,271,465	13,066,709	795,244	
311.00-00 - AD VALOREM TAXES @ 3.6 Mills	8,386,592	9,039,989	9,688,192	12,064,442	12,254,933	13,054,852	799,919	3.6 mils (95%)
Plus: Additional Millage Change	0	0	0	0	0	0	0	No Mill reduction
311.01-00 - DELINQUENT TAXES	3,066	7,385	1,962	7,545	7,545	2,462	(5,083)	
311.02-00 - PEN/INT ON TAXES	8,515	11,689	9,471	8,987	8,987	9,395	408	
Rev - Taxes, Local option and use	485,819	461,629	454,007	461,629	461,629	454,007	(7,622)	
312.51-00 - FIRE CASUALTY INS PREMIUM	307,202	272,353	246,276	272,353	272,353	246,276	(26,077)	\$246,276 returned fm Fd #117
312.52-00 - POLICE CASUAL INS PREMIUM	178,617	189,276	207,731	189,276	189,276	207,731	18,455	
Rev - Taxes, Communication service tax	1,116,328	1,098,069	1,089,305	1,117,623	1,097,314	1,099,316	2,002	
315.01-00 - COMMUNICATION TAXES	1,116,328	1,098,069	1,089,305	1,117,623	1,097,314	1,099,316	2,002	
Rev - Taxes, Utility services taxes	2,402,437	2,494,179	2,564,309	2,452,927	2,529,762	2,574,762	45,000	
314.10-00 - ELECTRICITY	2,324,080	2,404,490	2,468,997	2,363,283	2,447,302	2,477,302	30,000	This is: 10% fm FPL, non-fuel
314.80-00 - PROPANE	78,357	89,689	95,312	89,644	82,460	97,460	15,000	
Rev - Franchise Fees	2,213,124	2,337,425	2,305,140	2,276,981	2,328,716	2,381,134	52,418	
313.10-00 - ELECTRIC FRANCHISE FEES	1,829,199	1,892,350	1,848,743	1,819,472	1,800,772	1,840,774	40,002	This is: 5.9% fm FPL
313.40-01 - NATURAL GAS	28,581	22,118	21,252	24,813	46,470	46,470	0	
313.60-00 - WATER	355,344	422,957	435,145	432,696	481,474	493,890	12,416	Fm Utilities: kept at 5% tax
Rev - Fees and fines	18,693	20,802	23,174	22,528	20,348	23,844	3,496	
354.00-00 - VIOLATIONS OF LOC ORD	18,693	20,802	23,141	22,528	20,348	23,844	3,496	
354.01-00 - AFFDAVIT OF COMPLIANCE	0	0	33	0	0		0	
Rev - Licenses and Permits	540,238	632,502	588,245	548,946	686,478	693,460	(8,436)	
321.10-00 - CERTIFICATE-COMPETENCY	8,562	6,524	5,375	7,056	2,024	5,248	3,224	
321.20-00 - OCCUPATIONAL LICENSES	128,496	113,783	135,906	119,332	119,332	125,000	5,668	
321.20-03 - MISCELLANEOUS PERMITS	250	0	150	0	200	0	(200)	
322.03-00 - ANNEX MITIGATION FEE	262,446	362,274	256,597	250,200	392,838	396,383	3,545	Conservative estimate

City of Venice

FIRE ASSESSMENT NOT APPROVED

Calculated Amt

N/A

<--Fire assessmt rate

GENERAL FUND REVENUES

YTD Prorated

9/7/17

N/A

<--Millage Reduction

Used Budget

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
329.10-00 - ZONING PERMITS	115,907	124,831	164,883	148,843	139,344	138,420	(924)	
329.11-00 - ENGINEERING PERMITS	3,670	6,690	5,195	3,051	10,790	6,731	(4,059)	
329.11-01 - CONST PLAN REVIEW/PERMITS	2,300	2,520	1,345	2,200	2,000	2,019	19	
329.11-02 - CONST PLAN PERMIT REV	0	0	0	0	400	0	(400)	
329.11-03 - SITE PREPARATION PERMIT	11,315	10,000	14,219	12,516	13,950	13,991	41	
329.11-04 - RIGHT OF WAY USE PERMIT	1,710	2,430	1,725	2,430	2,300	2,383	83	
329.11-05 - LICENSE AGREEMENT FEES	5,582	3,450	2,850	3,318	3,300	3,285	(15)	
Rev - Intergovernmental revenue	2,712,037	2,689,288	3,070,604	2,760,257	2,850,208	2,795,182	(55,026)	
331.07-00 - FEMA	8,940	0	0	0	0	0	0	
331.07-02 - FIREFIGHTERS ASSIST GRANT	221,373	0	0	0	0	0	0	
331.08-00 - DEPT OF JUSTICE	4,126	4,193	6,892	1,000	2,120	2,000	(120)	
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	0	0	0	2,000	2,000	
334.12-01 - TRAFFIC SIGNAL	12,893	13,280	27,968	13,071	27,968	27,000	(968)	
334.12-02 - LIGHTING MAINTENANCE	76,421	78,713	81,075	77,039	77,039	81,542	4,503	
334.40-00 - OTHER STATE GRANTS	0	0	0	10,000	10,000	0	(10,000)	
335.13-00 - STATE REVENUE SHARING	470,927	509,451	527,869	509,355	516,736	528,530	11,794	
335.14-00 - MOBILE HOME LICENSES	39,097	39,109	39,367	50,359	63,850	57,427	(6,423)	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	37,327	31,317	28,010	30,489	30,489	31,264	775	
335.18-00 - LOCAL GOV HALF CENT SALES	1,639,436	1,791,003	1,887,122	1,915,016	1,875,444	1,889,442	13,998	
335.23-00 - FIREFIGHTERS' INCENTIVE	7,200	7,416	9,572	8,787	15,780	9,850	(5,930)	\$9,850 returned fm Fd #117
337.02-00 - GULF COAST FOUNDATION	(4,001)	4,500	0	0	0	0	0	
337.20-01 - WCIND GRANT	71,467	86,226	68,798	35,000	120,641	40,000	(80,641)	
337.71-00 - SARASOTA COUNTY	126,831	122,453	392,322	110,141	110,141	126,127	15,986	
337.73-03 - MISCELLANEOUS GRANTS	0	1,627	1,609	0		0	0	
Rev - Charges for services	106,622	74,535	119,424	92,984	115,872	109,480	(6,392)	
341.20-00 - ZONING BOARD OF APPEALS	1,061	1,460	2,000	1,291	2,400	2,048	(352)	
341.30-01 - CODE BOOK SALES	0	0	0	0	12	0	(12)	
341.40-03 - CHGS FOR SVCS-BLDG	1,454	527	395	0	806	0	(806)	
341.40-04 - CHGS FOR SVCS-POLICE	0	0	0	0	380	0	(380)	
341.40-06 - CHGS FOR SVCS-PLANNING COMMISSIO	0	0	0	0	1,050	0	(1,050)	
341.89-01 - MISCELLANEOUS COMMISSIONS	925	1,585	1,325	0	0	0	0	

City of Venice

FIRE ASSESSMENT NOT APPROVED

Calculated Amt

N/A

<--Fire assessmt rate

GENERAL FUND REVENUES

YTD Prorated

9/7/17

N/A

<--Millage Reduction

Used Budget

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
341.90-04 - PLANNING COMMISSION	43,362	47,526	38,133	39,893	60,000	49,114	(10,886)	
341.90-05 - PLAT FILING FEE	12,455	0	20,155	10,000	324	2,000	1,676	
341.92-01 - ANNEXATION FEES	350	0	0	0	6,038	0	(6,038)	
341.92-02 - CODE ENFORCEMENT BOARD	1,556	(1,112)	344	1,000	0	300	300	
341.92-03 - CODE ENFORCEMENT ADM FEES	0	0	0	0	0	0	0	
342.10-01 - FIRE ALARM REGIST FEES	75	25	0	0	0	0	0	
342.20-06 - SARASOTA COUNTY EMS	1,627	0	0	0	0	0	0	
342.20-07 - SARASOTA CO UTIL REIMB	10,227	11,596	10,046	10,800	7,858	8,018	160	
342.50-03 - FIRE INSPECTION FEES	33,530	12,928	47,026	30,000	37,004	48,000	10,996	\$48,000 returned fm Fd #117
Rev - Interest	205,236	132,854	39,807	132,210	102,000	148,000	46,000	
361.10-00 - INTEREST ON INVESTMENTS	205,236	132,854	39,807	132,210	140,000	110,000	(30,000)	\$8,000 returned fm Fd #117
361.30-00 - CHANGE IN FMV	0	0	0	0	(38,000)	38,000	76,000	
Rev - Miscellaneous, Other	777,848	1,125,399	1,269,392	1,146,106	1,153,943	991,528	(162,415)	
362.10-07 - RENTS	456,813	637,857	787,858	815,324	755,324	742,080	(13,244)	This is: VPG rent + prof sharg
362.10-09 - FIM LEASE/SO JETTY	8,880	8,880	8,880	8,880	8,880	8,880	0	RFP pending
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	1,996	0	0	0	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	0	0	10	0	0	0	0	
365.10-00 - AUCTION MISC	21,393	13,100	1,200	12,332	0	0	0	
366.00-00 - PRIVATE CONTRIBUTIONS	17,971	212,343	120,942	111,000	137,767	20,000	(117,767)	FY17 had VPG park lot pmts
369.00-00 - OTHER MISCELLANEOUS REV	123,078	118,810	123,001	93,670	138,254	100,000	(38,254)	This has: PC rebate \$53K
369.90-00 - MISCELLANEOUS REVENUE	25,091	44,535	103,678	48,538	57,308	53,782	(3,526)	
369.90-07 - MISC REV-POLICE	0	26,735	30,166	18,519	18,519	35,000	16,481	
369.90-08 - MISC REV-PUB WORKS	16,382	19,049	21,781	0	3,920	6,100	2,180	
369.90-09 - MISC REV-FIRE DEPT	25	0	300	0	0	0	0	
369.90-10 - MISC REV-ENGINEERING	163	19	15	0	5	0	(5)	
369.90-11 - MISC REV-CITY CLERK	2,289	42	1,098	0	1,054	598	(456)	
369.90-20 - MISC REV-FINANCE	2,125	2,125	2,125	0	2,088	0	(2,088)	
369.90-22 - HRS-RADON FEES	4,608	7,252	8,859	2,370	0	0	0	
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	6,577	5,819	7,234	7,182	8,260	0	(8,260)	RIF adm fee now mobility
369.90-24 - SARASOTA CO-PARK IMPACT FEES	3,659	4,375	4,996	1,806	5,992	1,859	(4,133)	
369.90-26 - COLLECTION ALLOW SALES TAX	3	3	3	0	0	0	0	

City of Venice

FIRE ASSESSMENT NOT APPROVED

Calculated Amt

N/A

<--Fire assessmt rate

GENERAL FUND REVENUES

YTD Prorated

9/7/17

N/A

<--Millage Reduction

Used Budget

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	593	708	809	0	0	0	0	
369.90-28 - EQUIPMENT RENTAL	30,822	19,267	30,339	20,473	10,560	5,000	(5,560)	This is: Fee fm Stormwater
369.90-30 - SAR CO MOBILITY FEE ADMIN					0	7,231	7,231	New fee
369.90-41 - SAR CO CAP FEES-VENICE	3,291	2,133	6,587	4,812	4,812	5,338	526	
369.90-42 - SAR CO DEF REV-VENICE	966	626	1,933	0	0	0	0	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	0	0	3,048	0	0	3,100	3,100	
369.90-48 - PLANNING AND ZONING	51,226	5	0	0	0	0	0	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	1,736	1,566	2,373	1,200	1,200	2,560	1,360	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	147	140	161	0	0	0	0	
Rev - Transfers In	3,534,260	3,953,813	3,913,202	3,649,795	3,649,795	3,602,427	(47,368)	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	301,242	299,005	251,262	291,150	291,150	259,221	(31,929)	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	375,784	456,817	460,515	285,713	285,713	287,441	1,728	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,193,090	1,421,166	1,433,404	1,466,342	1,466,342	1,509,724	43,382	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	375,783	456,817	460,515	285,712	285,712	287,442	1,730	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	192,335	181,038	158,180	151,109	151,109	144,676	(6,433)	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING PERMITS	291,394	302,235	322,896	366,223	366,223	325,423	(40,800)	↓
381.05-00 - TRSF FR MOTOR FUEL TAX	787,115	818,153	805,517	783,685	783,685	788,500	4,815	
381.15-00 - TR FR PRKFINS/HDCP ACCSS	3,356	5,433	7,671	6,576	6,576	0	(6,576)	Chg to direct charges
381.19-00 - TR FR BOAT REGISTRATION	14,161	13,149	13,242	13,285	13,285	0	(13,285)	Chg to direct charges
Rev - Special items	0	1,444,163	0	0	0	0	0	
389.90-00 - NON OPERATING SOURCES	0	1,444,163	0	0	0	0	0	

Total Fund Analysis						Total FB	Unassigned	
Revenues (Above)	22,510,815	25,523,721	25,136,234	26,742,960	27,267,530	27,939,849	27,543,466	Excludes EMF's
Expenses (Next Sheet)	(26,216,914)	(23,852,645)	(26,103,918)	(27,046,669)	(26,711,669)	(28,237,711)	(28,237,711)	B
Net Revenues	(3,706,099)	1,671,076	(967,684)	(303,709)	555,861	(297,862)	(694,245)	
Beginning Fund Balance	14,238,788	10,532,689	12,203,765	11,236,081	11,236,081	11,791,942	10,317,105	
Ending Fund Balance	10,532,689	12,203,765	11,236,081	10,932,372	11,791,942	11,494,080	9,622,860	A
** Excess Mitigation Fees (EMF's) in assigned fund balance total \$1,474,837 through 9/30/17 and \$1,871,220 through 9/30/18								

City of Venice

FIRE ASSESSMENT NOT APPROVED

Calculated Amt
YTD Prorated
Used Budget

9/7/17

N/A

<--Fire assessmt rate

N/A

<--Millage Reduction

GENERAL FUND REVENUES

GENERAL FUND REVENUES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
-----------------------	-------------------	-------------------	-------------------	------------------------------	---------------------	-------------------------------	---------------------------------	----------

FY17 Expected Revenue Variance

Revenue Budget	(26,742,960)
Revenues Expected	<u>27,267,530</u>
Expected Revenue Variance	<u>524,570</u> C

Target Analysis - Fund Bal as a % of FY18 Budgeted Exps

Projected Ending FB	11,494,080	A	9,622,860
Budgeted Expenses FY18	28,237,711	B	28,237,711
Percent	41%		34%
Target	25%	7,059,428	7,059,428
Available		<u>4,434,652</u>	<u>2,563,432</u>

<--Unassigned

Reconcile to FY17 Budget:

Original Budget Surplus	419,155	419,155
Encumbrances Rolled	(477,246)	(477,246)
Budget Amendments	(245,618)	(245,618)
Expected Revenue Variance	0	524,570 C
Expected Expenditure Variance	0	335,000
Change in Fund Balance	<u>(303,709)</u>	<u>555,861</u>

Next Page

City of Venice

FIRE ASSESSMENT NOT APPROVED

N/A

<--Fire assessmt rate

GENERAL FUND EXPENDITURES

Excluding

9/7/17

N/A

<--Millage Reduction

Encumbrances

GENERAL FUND EXPENDITURES	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over FY17 Budget	Comments
Grand Total - Expenditures	26,216,914	23,852,645	26,103,918	27,046,669	26,711,669	26,569,423	28,237,711	1,668,288	
Exp - Department Costs	24,940,165	22,727,645	26,057,197	26,970,652	26,635,652	26,493,406	28,237,711	1,744,305	
0101 - Mayor/Council	273,568	148,680	157,382	169,392	169,392	169,392	174,224	4,832	
0202 - City Manager	466,226	645,281	813,521	871,541	871,541	829,529	921,196	91,667	Move Asst CM 75%, rem trolley
0202 - Historical	206,499	216,453	242,296	281,016	281,016	269,016	287,068	18,052	
0301 - City Clerk	477,698	509,090	634,068	545,938	545,938	545,938	584,588	38,650	Election \$25K
0401 - Finance	1,186,974	1,361,172	1,323,198	1,374,483	1,374,483	1,374,483	1,437,230	62,747	Add 1 FTE
0501 - City Attorney	312,971	368,131	372,003	338,650	338,650	338,650	351,491	12,841	
0901 - PW/Administration	196,566	236,420	278,564	283,220	283,220	247,956	325,777	77,821	Move Fleet Mgr \$98K
0920 - PW/City Hall Maintenance	188,534	194,071	250,653	440,328	440,328	425,468	247,619	(177,849)	\$162K CH projs in FY17
0921 - PW/General Maintenance	3,661,235	1,078,861	1,169,043	1,290,866	1,290,866	1,262,560	1,462,140	199,580	Various
0930 - Parks & Recreation	1,232,352	1,210,742	1,649,375	1,561,390	1,561,390	1,377,605	1,429,493	51,888	Reuse pond \$54K, etc.
0950 - Engineering	302,102	511,982	449,832	528,198	528,198	434,253	442,774	8,521	
1001 - Police	7,878,156	8,221,198	8,537,677	8,555,557	8,555,557	8,535,163	9,019,780	484,617	New FTE's
1101 - Fire	6,549,687	5,930,004	7,817,712	7,626,646	7,626,646	7,581,646	8,072,292	490,646	Return Fire Dept
1102 - Fire Academy	9,715	9,269	11,677	0	0	0	0	0	
1301 - Planning	481,212	565,680	709,545	1,275,964	940,964	1,275,964	1,340,053	64,089	2 new FTE's in FY17
1401 - Information Technology	931,304	949,832	1,096,315	1,217,235	1,217,235	1,215,555	1,299,617	84,062	
1601 - Administrative Services	585,366	570,779	544,336	610,228	610,228	610,228	842,369	232,141	Ins. Reallocate \$245K
	0								
Exp - Transfers out	1,276,749	1,125,000	46,721	76,017	76,017	76,017	0	(76,017)	
9901 - Fire Services Fund	0	0	0	0	0	0	0	0	Transfer to #117 removed
9902 - Airport	195,210	0	0	0	0	0	0	0	
9902 - Beach Renourishment	999,744	0	0	0	0	0	0	0	
9902 - Fleet Replacement Fund	0	0	0	76,017	76,017	76,017	0	(76,017)	
9902 - Gen Capital Projects Fund	81,795	1,125,000	46,721	0	0	0	0	0	

FY17 Expected Expenditure Variance

Expenditure Budget

27,046,669

Expenditures Expected

(26,711,669)

Expected variance

335,000

Legend

Calculated Amt

YTD Prorated

Used Budget

Encumbrances rolled

City of Venice
FIRE DEPT

FIRE ASSESSMENT NOT APPROVED

Excluding
Encumbrances

9/7/17

Department 1101	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over FY17 Budget	Comments
Grand Total	6,559,402	5,939,273	7,829,389	7,626,646	7,626,646	7,581,646	8,072,292	490,646	
Exp - Capital Outlay	175,875	10,933	22,800	0	0	0	0	0	
522.64-00 - MACHINERY & EQUIPMENT	27,043	10,933	22,800	0	0	0	0	0	Eq CIP is in 1 ct sales tax fd
522.64-08 - MACHINERY & EQUIPMENT / GRANTS	148,833	0	0	0	0	0	0	0	No FS #1 rebuild
Exp - Maintenance	180,309	140,631	196,045	199,110	199,110	199,110	169,300	(29,810)	
522.46-00 - REPAIR & MAINTENANCE SVCS	94,638	40,374	47,161	79,810	79,810	79,810	50,000	(29,810)	Reclass to prof Svcs \$30K
522.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	34,324	42,846	43,619	48,600	48,600	48,600	48,600	0	
522.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	27,104	42,658	43,925	20,500	20,500	20,500	20,500	0	
522.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	24,243	14,753	61,340	50,200	50,200	50,200	50,200	0	
Exp - Miscellaneous, services and supplies	50,453	52,228	54,844	61,788	61,788	61,788	119,471	57,683	
522.40-00 - TRAVEL AND TRAINING	24,830	18,974	19,579	20,400	20,400	20,400	20,400	0	
522.41-00 - COMMUNICATION SERVICES	6,463	7,757	8,404	12,800	12,800	12,800	12,600	(200)	
522.44-00 - RENTALS AND LEASES	2,289	2,637	2,537	2,600	2,600	2,600	2,600	0	No FS #1 relo costs \$75K
522.44-00 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0	0	57,883	57,883	Chg'd to partial funding
522.48-00 - PROMOTIONAL ACTIVITIES	373	1,047	1,747	2,500	2,500	2,500	2,300	(200)	
522.51-00 - OFFICE SUPPLIES	8,217	6,569	5,643	16,500	16,500	16,500	16,700	200	
522.54-00 - BOOKS, PUBS, SUBS, MEMBER	8,281	15,244	16,934	6,988	6,988	6,988	6,988	0	
Exp - Professional Services	27,376	31,384	21,435	85,218	85,218	40,218	82,168	41,950	
522.31-00 - PROFESSIONAL SERVICES	25,456	31,384	18,940	71,928	71,928	26,928	59,878	32,950	Reclass fm R&M \$30K
522.34-00 - OTHER CONTRACTUAL SERVICE	1,920	0	2,495	13,290	13,290	13,290	22,290	9,000	New: Med Director \$8K
Exp - Salaries and Wages	5,884,718	5,531,990	7,390,982	7,106,391	7,106,391	7,106,391	7,464,264	357,873	
522.12-00 - REGULAR SALARIES & WAGES	2,694,921	2,780,466	2,801,249	2,862,693	2,862,693	2,862,693	3,166,245	303,552	1 new FTE + 1 upgrade
522.14-00 - OVERTIME	100,934	154,419	114,907	115,000	115,000	115,000	115,000	0	
522.15-00 - SPECIAL PAY	215,370	118,969	53,895	129,734	129,734	129,734	128,372	(1,362)	
522.21-00 - FICA	212,219	228,662	213,211	237,793	237,793	237,793	260,834	23,041	same
522.22-00 - RETIREMENT CONTRIBUTIONS	2,044,617	1,530,571	3,436,203	2,898,376	2,898,376	2,898,376	2,928,286	29,910	same
522.23-00 - LIFE AND HEALTH INSURANCE	616,656	609,120	645,252	733,404	733,404	733,404	732,809	(595)	HI for new FTE lags a year
522.24-00 - WORKERS' COMPENSATION	0	109,784	126,265	129,391	129,391	129,391	132,718	3,327	
Exp - Services and Supplies	199,412	126,890	100,840	123,639	123,639	123,639	185,089	61,450	
522.52-00 - OPERATING SUPPLIES	72,503	90,922	76,812	82,139	82,139	82,139	143,589	61,450	New: Bunker gear \$52,500
522.52-08 - OPERATING SUPPLIES / GRANTS	87,511	8,449	1,609	2,000	2,000	2,000	2,000	0	
522.52-35 - OPERATING SUPPLIES / GASOLINE	39,397	27,519	22,419	39,500	39,500	39,500	39,500	0	

City of Venice
FIRE DEPT

FIRE ASSESSMENT NOT APPROVED

Excluding
Encumbrances

9/7/17



Department 1101	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over FY17 Budget	Comments
Exp - Utilities	41,260	45,218	42,443	50,500	50,500	50,500	52,000	1,500	
522.43-00 - UTILITY SERVICES	41,260	45,218	42,443	50,500	50,500	50,500	52,000	1,500	

City of Venice

NON-DEPARTMENTAL - INTERFUND TRANSFERS

9/7/17

Department 9901 & 9902	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Expected FY17	Proposed Budget FY 2018	Increase (Decrease)	Comments
Grand Total	1,276,749	1,125,000	46,721	76,017	76,017	0	-76,017	
Exp - Transfers Out	1,276,749	1,125,000	46,721	76,017	76,017	0	-76,017	
9902-581.91-12 - TRANSFERS / TO FIRE SERVICES	0	0	0	0	0	0	0	Transfer to Fd #117 removed
9902-581.91-28 - TRANSFERS / TO FLEET SERVICES	0	0	0	76,017	76,017	0	-76,017	
9902-581.91-31 - TRANSFERS / TRSF TO GEN CAP PROJECTS	81,795	1,125,000	46,721	0	0	0	0	
9902-581.91-36 - TRANSFERS / BEACH RENOURISHMENT	999,744	0	0	0	0	0	0	
9902-581.91-40 - TRANSFERS / TRSF TO AIRPORT	195,210	0	0	0	0	0	0	

Notes:

1) FY2015 Transfers to Capital Projects were \$200,000 for Venice Beach Parking, \$125,000 for sidewalks, and \$800,000 for Parking Lots #1-4.

2) FY2017 City Council approved purchase of a fire truck at the April 26, 2016 Council Meeting to include a 15-year depreciation schedule.

\$35,000 of this transfer amount was to start funding for the replacement of a fire vehicle in the future.

Starting in FY2018, the depreciation will be charged as rentals and leases within the individual Departments.

FIRE SERVICES FUND #117

(This Fund has been removed from the Budget in its entirety)

ONE CENT VOTED SALES TAX FUND #110

City of Venice
SPECIAL REVENUE FUNDS
1 CENT VOTED SALES TAX FD #110

9/7/17

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Revenues:									
Grand Total - Revenues	2,603,629	3,000,625	3,063,324	2,667,603	3,026,221		3,026,200	(21)	
Rev - Taxes, sales	2,583,929	2,972,985	3,044,272	2,649,221	2,999,221		2,999,200	(21)	
312.60-01 - DISCRETIONARY SALES SURTAX	2,583,929	2,972,985	3,044,272	2,649,221	2,999,221		2,999,200	(21)	
Rev - Interest	19,700	27,640	19,052	18,382	27,000		27,000	0	
361.10-00 - INTEREST ON INVESTMENTS	19,700	27,640	19,052	18,382	27,000		27,000	0	

*Excluding
Encumbrances*

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over Budget	
Expenditures:									
Grand Total - Expenditures	2,535,360	3,267,513	1,752,458	5,237,012	3,673,998	5,132,397	4,625,790	(506,607)	
Exp - Parks and recreation	1,891,432	0	0	0	0	0	0	0	
0930 - PW PARKS & RECREATION	1,891,432	0	0	0	0	0	0	0	
572.31-00 - PROFESSIONAL SERVICES	1,891,432	0	0	0	0	0	0	0	
Exp - Capital outlay	393,928	1,917,513	1,502,458	4,987,012	3,423,998	4,882,397	3,375,790	(1,506,607)	
0202 - HISTORICAL RESOURCES	0	0	0	52,000	52,000	52,000	0	(52,000)	
512.62-00 - BUILDINGS	0	0	0	52,000	52,000	52,000	0	(52,000)	This is: Triangle Inn
									(\$80,000 moved to #301)
0901 - PUBL WORKS ADMINISTRATION	0	22,583	106,223	0	0	0	0	0	
519.63-00 - IMPROV OTHER THAN BLDGS	0	22,583	106,223	0	0	0	0	0	
0920 - PW CITY HALL MAINTENANCE	0	202,723	0	200,000	200,000	200,000	100,000	(100,000)	
519.62-01 - BUILDINGS	0	202,723	0	100,000	100,000	100,000	100,000	0	This is: City Hall Roof
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	100,000	100,000	100,000	0	(100,000)	This is: City Hall Entryway
0921 - PW GENERAL MAINTENANCE	0	1,125,249	11,166	60,000	59,994	60,000	122,000	62,000	
519.61-00 - LAND	0	996,207	0	0	0	0	0	0	This is: Hamilton Condo Complex
519.63-00 - IMPROV OTHER THAN BLDGS	0	12,810	11,166	30,000	30,000	30,000	0	(30,000)	
519.64-00 - MACHINERY & EQUIPMENT	0	116,232	0	30,000	29,994	30,000	122,000	92,000	
0930 - PW PARKS & RECREATION	51,806	95,703	89,841	1,646,160	1,575,825	1,553,250	283,000	(1,270,250)	
572.62-01 - BUILDINGS	0	0	0	663,000	663,000	663,000	130,000	(533,000)	This is: Community Center + VB Conc
572.63-00 - IMPROV OTHER THAN BLDGS	40,000	64,738	89,841	706,250	646,475	706,250	0	(706,250)	This is: Various Parks Improvements

City of Venice
SPECIAL REVENUE FUNDS
1 CENT VOTED SALES TAX FD #110

9/7/17

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
572.64-00 - MACHINERY & EQUIPMENT	11,806	30,965	0	276,910	266,350	184,000	153,000	(31,000)	
0950 - ENGINEERING	0	0	312,280	2,114,920	626,277	2,114,920	1,489,000	(625,920)	
539.62-00 - BUILDINGS	0	0	30,534	0	0	0	0	0	
539.63-00 - IMPROV OTHER THAN BLDGS	0	0	281,746	2,114,920	626,277	2,114,920	1,489,000	(625,920)	This is: Various Eng. Dept. Projects
1001 - POLICE	342,122	471,255	252,546	500,227	500,227	500,227	256,075	(244,152)	
521.62-00 - BUILDINGS	0	0	0	300,000	300,000	300,000	0	(300,000)	This is: Police Station Roof
521.64-00 - MACHINERY & EQUIPMENT	342,122	471,255	252,546	200,227	200,227	200,227	256,075	55,848	
1101 - FIRE	0	0	517,107	344,000	339,970	344,000	1,039,215	695,215	
522.62-00 - BUILDINGS	0	0	0	135,000	135,000	135,000	120,000	(15,000)	Move back fm Fd #117
522.64-00 - MACHINERY & EQUIPMENT	0	0	517,107	209,000	204,970	209,000	919,215	710,215	Move back fm Fd #117
1401 - INFORMATION TECHNOLOGY	0	0	213,295	69,705	69,705	58,000	86,500	28,500	
513.64-00 - MACHINERY & EQUIPMENT	0	0	213,295	69,705	69,705	58,000	86,500	28,500	
9902 - Other uses - Transfers out	250,000	1,350,000	250,000	250,000	250,000	250,000	250,000	0	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	250,000	250,000	250,000	0	
581.91-41 - TRANSFERS TO UTILITY FUND	0	1,100,000	0	0	0	0	0	0	
9902 - Other uses - Transfers out	0	0	0	0	0	0	1,000,000	1,000,000	
590.62-00 - TRANSFER TO BLDG RESERVE	0	0	0	0	0	0	1,000,000	1,000,000	Per Council Budget Workshop

Total Fund Analysis

Revenues (Above)	2,603,629	3,000,625	3,063,324	2,667,603	3,026,221	3,026,200
Expenditures (Above)	(2,535,360)	(3,267,513)	(1,752,458)	(5,237,012)	(3,673,998)	(4,625,790) B
Net Revenues	68,269	(266,888)	1,310,866	(2,569,409)	(647,777)	(1,599,590)
Beginning Fund Balance	3,030,403	3,098,672	2,831,784	4,142,650	4,142,650	3,494,873
Ending Fund Balance	3,098,672	2,831,784	4,142,650	1,573,241	3,494,873	1,895,283 A

City of Venice
SPECIAL REVENUE FUNDS
1 CENT VOTED SALES TAX FD #110

9/7/17

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
--------------------------------	-------------------	-------------------	-------------------	------------------------------	---------------------	--	-------------------------------	---------------------------------	----------

Legend

Calculated Amt
YTD Prorated
Used Budget
Incl's Bud Amend
Incl's Encumb Roll

* Target in this fund is 3 month operating exps.

Target Analysis - Fund Balance as a % of FY18 Budgeted Expenditures

Projected Ending Fund Balance	1,895,283	A
Budgeted Expenditures - FY18	4,625,790	B
Percent	41%	
Target *	25%	1,156,448 (Calculated)
Excess (Shortage)	738,835	

Building Reserve Account

Transfers In (above)	0	0	0	0	0	1,000,000
Expenditures (Above)	0	0	0	0	0	0
Net Revenues	0	0	0	0	0	1,000,000
Beginning Reserve Balance	0	0	0	0	0	0
Ending Reserve Balance	0	0	0	0	0	1,000,000

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	BA#3 Budget FY17	Amended Budget FY17	YTD Thru 3/31/17	9/7/17 Expected FY17	Proposed Budget FY18
0202 - HISTORICAL RESOURCES									
512.62-00 - BUILDINGS									
Historical Resources - Triangle Inn Windows			57,000		(17,000)	40,000	-	40,000	
Historical Resources - Condition Assessment - Triangle Inn									-
Historical Resources - Triangle Inn Foundation					12,000	12,000	-	12,000	
	-	-	57,000	-	(5,000)	52,000	-	52,000	-
0901 - PUBL WORKS ADMINISTRATION									
519.63-00 - IMPROV OTHER THAN BLDGS									
PW - Admin - Wayfinding Signs	22,583	106,223						-	
	22,583	106,223	-	-	-	-	-	-	-
0920 - PW CITY HALL MAINTENANCE									
519.62-01 - BUILDINGS									
PW - City Hall Roof	143,100							-	100,000
PW - City Hall Carpet	59,623							-	
PW-City Hall Chiller					100,000	100,000	-	100,000	-
	202,723	-	-	-	100,000	100,000	-	100,000	100,000
519.63-00 - IMPROV OTHER THAN BLDGS									
PW-City Hall Entryway Improvements			196,470		(96,470)	100,000	-	100,000	-
	-	-	196,470	-	(96,470)	100,000	-	100,000	-
0921 - PW GENERAL MAINTENANCE									
519.61-00 - LAND									
PW - Hamilton Condominium Complex	996,207							-	
	996,207	0	0	0	0	0	0	0	-
519.63-00 - IMPROV OTHER THAN BLDGS									
PW-Maint - Replace Decorative Street Lights	12,810	11,166	30,000			30,000	-	30,000	-
	12,810	11,166	30,000	-	-	30,000	-	30,000	-
519.64-00 - MACHINERY & EQUIPMENT									
PW-Maint - Replace 1970 Loader	116,232								
PW-Maint - Replace 2004 Pickup Truck			30,000			30,000	29,994	29,994	
PW-Maint - Replace 2004 SUV #425									32,000
PW-Maint - Replace 2 Ton Asphalt Hot Box									30,000
PW-Maint - Replace Mini Excavator									60,000
	116,232	-	30,000	-	-	30,000	29,994	29,994	122,000
0930 - PW PARKS & RECREATION									
572.62-01 - BUILDINGS									
PW-Parks - Community Center Flooring								-	
PW-Parks - Community Center Roof			200,000		400,000	600,000	-	600,000	-
PW-Parks - Community Center Door Hardware					30,000	30,000	-	30,000	-
PW-Parks - Community Center Chiller					33,000	33,000	-	33,000	-

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	BA#3 Budget FY17	Amended Budget FY17	YTD Thru 3/31/17	9/7/17 Expected FY17	Proposed Budget FY18
PW-Parks - Condition Assessment - Comm Center						-	-	-	100,000
PW-Parks - Venice Beach Concession Renovations						-	-	-	30,000
	-	-	200,000	-	463,000	663,000	-	663,000	130,000
572.63-00 - IMPROV OTHER THAN BLDGS									
PW-Parks - Park Fencing Replacements	32,312	40,450	140,000			140,000	-	140,000	-
PW-Parks - Shade Structure Interactive Fountain	25,391							-	
PW-Parks - Playground Equipment	7,035	44,838				-	-	-	
PW-Parks - Heritage Park Walkway Improvements		4,553	531,250			531,250	471,475	471,475	
PW-Parks - Fountain Replacement-Fountain Park			35,000			35,000		35,000	
PW-Parks - Condition Assessment - Wellfield Park						-		-	-
PW-Parks - Condition Assessment - Hecksher Park						-		-	-
	64,738	89,841	706,250	-	-	706,250	471,475	646,475	-
572.64-00 - MACHINERY & EQUIPMENT									
PW-Parks - Replace 2004 Mower #398			13,000			13,000	9,736	9,736	
PW-Parks - Replace 1991 Mower #448			13,000			13,000	9,352	9,352	
PW-Parks - Replace 2003 Mower #417			13,000			13,000	9,352	9,352	
PW-Parks - Replace 2003 Bucket Truck #403			120,000			120,000	-	120,000	
PW-Parks - Flatbed Dump Truck	30,965							-	
PW-Parks - Playground Equipment			25,000	92,910		117,910	92,910	117,910	-
PW-Parks - Replace 2012 Mower #440						-	-	-	13,000
PW-Parks - Replace 2005 Claw Truck #444						-	-	-	140,000
	30,965	-	184,000	92,910	-	276,910	121,350	266,350	153,000
0950 - ENGINEERING									
539.62-00 - BUILDINGS									
Eng - Anita's Sandcastle Relocation/Reconstruct		30,534			-	-	-	-	-
	-	30,534	-	-	-	-	-	-	-
539.63-00 - IMPROV OTHER THAN BLDGS									
Eng - Venice Gateway Improvements		9,073	125,000			125,000	-	125,000	-
Eng - ADA Improvements Sidewalks/Parks/Bldgs		21,050	75,000			75,000	-	75,000	-
Eng - Sidewalk Replacement/Connectivity		251,294	132,000			132,000	-	132,000	-
Eng - Bikelane Evaluation/Upgrades			25,000			25,000	-	25,000	-
Eng - Parking Under Venice Ave Bridge - East Side			30,000			30,000	27,462	30,000	
Eng - Parking Under Hatchet Creek - KMI Bridge			68,000			68,000	-	-	68,000
Eng - N. Pier Parking Area #3 Construction		329	500,000		(500,000)	-	357	357	
Eng - Downtown Corridor Enhancement			921,000			921,000	-	-	921,000
Eng - Anita's Sandcastle Relocation/Reconstruct		-	238,920			238,920	6,692	238,920	
Eng - Service Club Park Boardwalk			500,000			500,000	-	-	500,000
Eng - Bayshore/Laguna Sidewalk Design/Construct									-
	-	281,746	2,614,920	-	(500,000)	2,114,920	34,511	626,277	1,489,000

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	BA#3 Budget FY17	Amended Budget FY17	YTD Thru 3/31/17	9/7/17 Expected FY17	Proposed Budget FY18
1001 - POLICE									
521.62-00 - BUILDINGS									
Police Station Roof					300,000	300,000	-	300,000	-
	-	-	-	-	300,000	300,000	-	300,000	-
521.64-00 - MACHINERY & EQUIPMENT									
Police - Software & Services to implement Mobile	238,903					-		-	
Police - Patrol Vehicle Replacements	232,352	252,546	200,227			200,227	118,574	200,227	256,075
	471,255	252,546	200,227	-	-	200,227	118,574	200,227	256,075
1101 - FIRE									
522.62-00 - BUILDINGS									
Fire - Station 1 Roof Repairs			135,000			135,000	-	135,000	-
Fire Station 2 - Remodel									60,000
Fire Station 3 - Remodel									60,000
	-	-	135,000	-	-	135,000	-	135,000	120,000
522.64-00 - MACHINERY & EQUIPMENT									
Fire - Station 2 A/C Units (5 of them)			35,000			35,000	30,970	30,970	
Fire - Station 1 Generator & Generator Room			150,000			150,000	-	150,000	-
Fire - Inspector Vehicle			24,000			24,000	-	24,000	-
Fire - Replace Aging Fire Apparatus		517,107				-		-	
Fire - Replace fire Apparatus Unit 156									554,359
Fire - Replace Radio Handheld Units									293,000
Fire - Replace Command Vehicle Unit 152									37,493
Fire - Replace Fire Prevention Unit 151									25,363
Fire - Replace Emergency Response Equip Unit 152									9,000
	-	517,107	209,000	-	-	209,000	30,970	204,970	919,215
1401 - INFORMATION TECHNOLOGY									
513.64-00 - MACHINERY & EQUIPMENT									
IT-Data Warehouse Storage Area Network (SAN)		213,295		11,705		11,705	4,693	11,705	
IT-Network Switch & Server			23,000			23,000	-	23,000	-
IT-Modify Fire Station #3 as Primary Data Center			35,000			35,000	-	35,000	-
IT-Security Surveillance System									61,500
IT-Replace 2003 Chevy Tahoe									25,000
	-	213,295	58,000	11,705	-	69,705	4,693	69,705	86,500
TOTAL PROJECTS	1,917,513	1,502,458	4,620,867	104,615	261,530	4,987,012	811,567	3,423,998	3,375,790
TRANSFER - BEACH RENOURISHMENT	1,350,000	250,000	250,000			250,000	250,000		250,000
TRANSFERS TO RESERVE									1,000,000
TOTAL BUDGET	3,267,513	1,752,458	4,870,867			5,237,012	1,061,567		4,625,790

* Expected in FY17 means spent or encumbered in Fy17

ALL OTHER FUNDS FOLDER

GENERAL CAPITAL PROJECTS FUND #301

City of Venice
CAPITAL PROJECTS FUND
GENERAL CAPITAL PROJECTS #301

9/7/17

GENERAL CAPITAL PROJECTS #301	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Revenues:									
Grand Total - Revenues	121,481	1,945,449	495,418	143,416	191,210		226,400	35,190	
Rev - Intergovernmental	24,595	806,000	446,721	135,000	85,000		0	(85,000)	
331.00-00 - FEDERAL GRANTS	24,595	0	400,000	0	0		0	0	
334.00-00 - STATE GRANTS	0	0	0	50,000	0		0	0	FYI: \$50K deposited to Stwtr
337.71-00 - SARASOTA COUNTY	0	806,000	46,721	85,000	85,000		0	(85,000)	FYI: SC for Legacy Park
Rev - Interest	15,091	14,449	1,976	8,416	6,210		6,400	190	
361.10-00 - INTEREST ON INVESTMENTS	15,091	14,449	1,976	8,416	6,210		6,400	190	
Rev - Miscellaneous	0	0	0	0	100,000		220,000	120,000	
366.00-00 - PRIVATE CONTRIBUTIONS	0	0	0	0	100,000		220,000	120,000	FY18: Milan prop. renovations
									FY17: Triangle Inn
Other sources - Transfers in	81,795	1,125,000	46,721	0	0		0	0	
381.01-00 - TRANSFERS FROM GENERAL FUND	81,795	1,125,000	46,721	0	0		0	0	

*Excluding
Encumbrances*

GENERAL CAPITAL PROJECTS #301	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over Budget	
Expenditures:									
Grand Total - Expenditures	895,246	1,722,912	926,500	177,721	428,404	135,000	650,000	515,000	
Economic Environment - Expenditures	0	0	0	0	0	0	275,000	275,000	
0201 - CITY MANAGER	0	0	0	0	0	0	275,000	275,000	
512.81-00 - OTHER GRANTS	0	0	0	0	0	0	275,000	275,000	Venetian Walk part match
Exp - Capital outlay	184,246	1,722,912	926,500	177,721	428,404	135,000	300,000	165,000	
0202 - HISTORICAL RESOURCES	0	0	0	0	0	0	300,000	300,000	
512.62-00 - BUILDINGS	0	0	0	0	0	0	300,000	300,000	Milan Ave renovations \$220K
									+ \$80K Triangle Inn
0901 - PUBL WORKS ADMINISTRATION	0	83,376	154,040	42,721	159,808	0	0	0	
519.63-00 - IMPROV OTHER THAN BLDGS	0	83,376	154,040	42,721	159,808	0	0	0	Lord Higel Design
0930 - PW PARKS & RECREATION	0	470,368	0	0	0	0	0	0	

City of Venice
CAPITAL PROJECTS FUND
GENERAL CAPITAL PROJECTS #301

9/7/17

GENERAL CAPITAL PROJECTS #301	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
572.63-00 - IMPROV OTHER THAN BLDGS	0	470,368	0	0	0	0	0	0	
9504 - PW LEGACY PARK	179,012	1,161,922	538,895	135,000	268,596	135,000	0	(135,000)	
572.65-70 - IN-HOUSE ENGINEERING	9,626	1,544	0	0	0	0	0	0	
572.65-99 - IMPROV OTHER THAN BLDGS	169,386	1,160,378	538,895	135,000	268,596	135,000	0	(135,000)	Legacy Park completed
9632 - COMPREHENSIVE PLAN UPDATE	5,234	7,246	233,565	0	0	0	0	0	
572.65-79 - IMPROV OTHER THAN BLDGS	5,234	6,790	233,565	0	0	0	0	0	Comp Plan now in Gen Fd
572.65-79 - MISCELLANEOUS	0	456	0	0	0	0	0	0	
Other uses - Transfers Out	711,000	0	0	0	0	0	75,000	75,000	
9902-581.91-28 - TRANSFER TO FLEET SVCS	711,000	0	0	0	0	0	0	0	Initial Fleet seed money FY14
9902-581.31-00 - TRANSFER TO BEACH CPF	0	0	0	0	0	0	75,000	75,000	Beach monitoring

Total Fund Analysis						
Revenues (Above)	121,481	1,945,449	495,418	143,416	191,210	226,400
Expenditures (Above)	(895,246)	(1,722,912)	(926,500)	(177,721)	(428,404)	(650,000) B
Net Revenues	(773,765)	222,537	(431,082)	(34,305)	(237,194)	(423,600)
Beginning Fund Balance	2,185,797	1,412,032	1,634,569	1,203,487	1,203,487	966,293
Ending Fund Balance	1,412,032	1,634,569	1,203,487	1,169,182	966,293	542,693 A

Legend

Calculated Amt
YTD Prorated
Used Budget

Target Analysis - Fund Balance as a % of FY18 Budgeted Expenditures

Projected Ending Fund Balance 542,693 **A**
Budgeted Expenditures - FY18 650,000 **B**
Percent 83%

Target * 25% 162,500 (Calculated)
Excess (Shortage) 380,193

* Target in this fund is 3 month operating exps.

City of Venice
PROJECT SCHEDULE
GENERAL CAPITAL PROJECTS FUND #301

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	Budget Amendmts FY17	Amended Budget FY17	YTD Thru 3/31/17	9/7/17 ↓ Expected FY17*	Proposed Budget FY18
0202 - HISTORICAL RESOURCES									
512.62-00 - BUILDINGS									
GF0015 - Milan Property Renovations	-	-				-		-	220,000
Historical Resources - Condition Assessment - Triangle Inn								-	80,000
	-	-	-	-	-	-	-	-	300,000
0901 - PUBL WORKS ADMINISTRATION									
519.63-00 - IMPROV OTHER THAN BLDGS									
HAMLTN - Hamilton Condominiums		430	-	42,721		42,721	41,417	41,417	
GF0006 - Parking Lots 1-4	79,292	31,360	-			-	-	44,311	
GF0008 - Sidewalks	3,109	47,811				-		74,080	
GF0009 - Lord Higel House Parking/Design	975	74,439				-		-	-
	83,376	154,040	-	42,721	-	42,721	41,417	159,808	-
0930 - PW PARKS & RECREATION									
572.63-00 - IMPROV OTHER THAN BLDGS									
GF0006 - Parking Lots 1-4	326,834								
GF0007 - Venice Beach Parking Lot	143,534								
	470,368	-	-	-	-	-	-	-	-
9504 - LEGACY PARK									
572.65-70 - IN-HOUSE ENGINEERING									
GF0003 - Legacy Park	1,544	-			-	-	-	-	-
	1,544	-	-	-	-	-	-	-	-
539.65-99 - IMPROV OTHER THAN BLDGS									
GF0003 - Legacy Park	1,160,378	538,895	135,000			135,000	5,244	268,596	-
	1,160,378	538,895	135,000	-	-	135,000	5,244	268,596	-
9632 - COMPREHENSIVE PLAN UPDATE									
515.65-72 - COMPREHENSIVE PLAN									
Comprehensive Plan Update	6,790	233,565	-				-		
	6,790	233,565	-	-	-	-	-	-	-
515.65-79 - MISCELLANEOUS									
Comprehensive Plan Update	456								
	456	-	-	-	-	-	-	-	-
TOTAL PROJECTS	1,722,912	926,500	135,000	42,721	-	177,721	46,661	428,404	300,000
TRANSFER - BEACH RENOURISHMENT									75,000
GRANT MATCH - VENETIAN WALK									275,000
TOTAL BUDGET	1,722,912	926,500	135,000			177,721	46,661		650,000

* Expected in FY17 means spent or encumbered in FY17

STREETS CAPITAL PROJECTS FUND #302

City of Venice
CAPITAL PROJECTS FUND
STREETS CAPITAL PROJECTS #302

9/7/17

STREETS CAPITAL PROJECTS #302	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Revenues:									
Grand Total - Revenues	360,532	351,714	849,257	18,875,947	18,581,633		2,583,923	(15,997,710)	
Rev - Intergovernmental	0	0	500,000	1,636,082	335,082		2,078,723	1,743,641	
334.00-00 - STATE GRANTS (LAP)	0	0	0	0	0		778,723	778,723	From 17 CIP; downtown
334.00-00 - STATE GRANTS (FDOT)	0	0	0	336,082	335,082		0	(335,082)	Grant max; Edmonson Rd
334.00-00 - STATE APPROPRIATION	0	0	0	1,300,000	0		1,300,000	1,300,000	From 17 CIP; downtown
334.00-00 - ADD'L STATE APPROPRIATION	0	0	0	0	0		0	0	Gov. Scott veto \$1M
337.71-00 - SARASOTA COUNTY	0	0	500,000	0	0		0	0	
Rev - Interest	23,197	16,077	4,035	4,000	10,686		120,000	109,314	
361.10-00 - INTEREST ON INVESTMENTS	23,197	16,077	4,035	4,000	10,686		120,000	109,314	Est \$12M at 1%
Other sources - Transfers in	337,335	335,637	345,222	335,865	335,865		385,200	49,335	
381.05-00 - TSF FM MOTOR FUEL TAX FD	337,335	335,637	345,222	335,865	335,865		385,200	49,335	Fm: Fund #105
Other sources - Debt issuance	0	0	0	16,900,000	17,900,000		0	(17,900,000)	
364.00-00 - DEBT PROCEEDS	0	0	0	16,900,000	17,900,000		0	(17,900,000)	Road bonds in FY17

*Excluding
Encumbrances*

STREETS CAPITAL PROJECTS #302	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over Budget	
Expenditures:									
Grand Total - Expenditures	789,004	1,719,422	514,682	19,186,082	9,625,789	19,186,082	11,603,723	(7,582,359)	
Exp - Public works	52,583	774,555	45,891	0	5,169	0	0	0	
0901 - PUBL WORKS ADMINISTRATION	5,183	774,555	0	0	0	0	0	0	
519.31-00 - PROFESSIONAL SERVICES	5,183	0	0	0	0	0	0	0	
519.99-99 - OTHER USES	0	774,555	0	0	0	0	0	0	FY15: SC Imp Fee refund
0960 - ENGINEERING	47,400	0	45,891	0	5,169	0	0	0	
541.31-00 - PROFESSIONAL SERVICES	47,400	0	45,891	0	5,169	0	0	0	FY17: Edmonson Rd misc

City of Venice
CAPITAL PROJECTS FUND
STREETS CAPITAL PROJECTS #302

9/7/17

STREETS CAPITAL PROJECTS #302	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Exp - Capital outlay	736,421	944,867	468,791	19,186,082	9,340,620	19,186,082	11,603,723	(7,582,359)	
0901 - PUBL WORKS ADMINISTRATION	661,627	0	0	0	0	0	0	0	
519.63-00 - IMPROV OTHER THAN BLDGS	661,627	0	0	0	0	0	0	0	FY14: NS Connector Rd
0950 - ENGINEERING	6,439	0	0	0	0	0	0	0	
539.65-70 - IMPROV OTHER THAN BLDGS	6,439	0	0	0	0	0	0	0	
0960 - ENGINEERING	68,355	944,867	468,791	19,186,082	9,340,620	19,186,082	11,603,723	(7,582,359)	
541.63-00 - IMPROV OTHER THAN BLDGS	68,355	944,867	468,791	19,186,082	9,340,620	19,186,082	11,603,723	(7,582,359)	See projects list next page
Exp - Debt service	0	0	0	0	280,000	0	0	0	
0960 - ENGINEERING	0	0	0	0	280,000	0	0	0	
541.73-03 - BOND ISSUANCE COSTS	0	0	0	0	280,000	0	0	0	

Total Fund Analysis							
Revenues (Above)	360,532	351,714	849,257	18,875,947	18,581,633	2,583,923	
Expenditures (Above)	(789,004)	(1,719,422)	(514,682)	(19,186,082)	(9,625,789)	(11,603,723)	B
Net Revenues	(428,472)	(1,367,708)	334,575	(310,135)	8,955,844	(9,019,800)	
Beginning Fund Balance	3,375,444	2,946,972	1,579,264	1,913,839	1,913,839	10,869,683	
Ending Fund Balance	2,946,972	1,579,264	1,913,839	1,603,704	10,869,683	1,849,883	A

Legend

Calculated Amt
YTD Prorated
Used Budget

* Target in this fund is \$1 million Contingency

Target Analysis - Fund Balance as a % of FY18 Budgeted Expenditures			
Projected Ending Fund Balance	1,849,883	A	
Budgeted Expenditures - FY18	11,603,723	B	
Percent	16%		
Target *	Fixed	1,000,000	(Calculated)
Excess (Shortage)		849,883	

City of Venice
PROJECT SCHEDULE
STREETS CAPITAL PROJECTS FUND #302

	Actual FY15	Actual FY16	Adopted Budget FY17	Amended Budget FY17	YTD Thru 3/31/17	9/7/17 ↓ Expected FY17*	Proposed Budget FY18	
0960 - ENGINEERING								
519.63-00 - IMPROV OTHER THAN BLDGS								
STR006 - Pinebrook Paving & Bridge	450,570			-				
STR007 - Paving Project 2015	485,821	436,609		-				
STR008 - Edmonson Rd. Multi Trail	-		336,082	336,082	1,184	356,994		DeJonge contract for \$354,370 in hand (not signed) + misc
STR010 - S Harbor Dr. Intersection Imps.	-	32,182		-	69,895	351,344		Atkins \$158,088 + Gator Grading contract in June for \$225,438
GO17R3 - Downtown Improvements	-		5,950,000	5,950,000	34,977	632,282	6,703,723	See below
GO17R2 - Road Paving, Striping and Restoration			12,900,000	12,900,000		8,000,000	4,900,000	See below
Other Projects	8,476			-	-			
	944,867	468,791	19,186,082	19,186,082	106,056	9,340,620	11,603,723	
TOTAL PROJECTS	944,867	468,791	19,186,082	19,186,082	106,056	9,340,620	11,603,723	

* Expected in FY17 means spent or encumbered in FY17

ENCUMBRANCES APPROVED FY17 TO DATE

GO17R3 - Downtown Improvements

Britt Surveying	1/5/17	1,715	
Britt Surveying	1/5/17	23,900	
Atkins North America	1/30/17	31,214	Conceptual Design
Atkins North America	3/3/17	575,453	Design
Expected FY17		632,282	
FY18		6,703,723	Contract will not be bid before FY17 YE
Total Project		7,336,005	

Funding

State Grant (LAP)	778,723
State Appropriation	1,300,000
Bonds	5,257,282
Total	7,336,005

GO17R2 - Road Paving, Striping and Restoration

AW Hughey Construction (Calli Bonita)	4/6/17	43,706
Construction Eng. Inspection (Stantec)	7/11/17	276,441
Construction Contract	7/11/17	6,445,342
Contingency		1,234,511
Expected FY17		8,000,000
FY18		4,900,000
Total Project		12,900,000

Funding

State Appropriation	-	\$1M vetoed by Gov. Scott
Bonds	12,900,000	
Total	12,900,000	

BEACH RENOURISHMENT CAPITAL PROJECTS FUND #306

City of Venice
CAPITAL PROJECTS FUND
BEACH RENORISHMT CAP PROJ #306

9/7/17

BEACH RENORISHMT CAP PROJ #306	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Revenues:									
Grand Total - Revenues	1,263,285	2,608,919	2,455,994	316,576	1,448,527		603,576	(844,951)	
Rev - Intergovernmental	4,882	2,383,716	2,206,033	66,576	1,188,927		266,576	(922,351)	
312.12-00 - TOURIST DEVELOPMENT TAX	0	2,307,712	2,206,033	0	0		0	0	
334.39-03 - STATE GRANTS	4,882	76,004	0	66,576	1,188,927		266,576	(922,351)	Add'l grants
Rev - Interest	8,659	(24,797)	(6,479)	0	9,600		12,000	2,400	
361.10-00 - INTEREST ON INVESTMENTS	8,659	(24,797)	(6,479)	0	9,600		12,000	2,400	improved yields
Rev - Miscellaneous	0	0	6,440	0	0		0	0	
369.11-00 - MISCELLANEOUS REVENUE	0	0	6,440	0	0		0	0	
Other sources - Transfers in	1,249,744	250,000	250,000	250,000	250,000		325,000	75,000	
381.01-00 - TRANSFER FROM GENERAL FUND	999,744	0	0	0	0		0	0	
381.XX-00 - TRANSFER FROM GENERAL CPF	0	0	0	0	0		75,000	75,000	For monitoring
381.10-00 - TSF FROM ONE CENT TAX FUND	250,000	250,000	250,000	250,000	250,000		250,000	0	Fm: Fund #110

*Excluding
Encumbrances*

BEACH RENORISHMT CAP PROJ #306	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over Budget	
Expenditures:									
Grand Total - Expenditures	199,953	218,878	6,692,279	140,000	140,000	140,000	140,000	0	
Exp - General government	40,607	6,667	118,788	140,000	140,000	140,000	140,000	0	
0950 - ENGINEERING	40,607	6,667	118,788	140,000	140,000	140,000	140,000	0	
539.31-00 - PROFESSIONAL SERVICES	40,273	6,667	118,788	140,000	140,000	140,000	140,000	0	No change
539.31-03 - PROFESSIONAL SERVICES/LEGAL	334	0	0	0	0	0	0	0	
Exp - Beach renourishment	0	0	6,573,491	0	0	0	0	0	
0950 - ENGINEERING	0	0	6,554,220	0	0	0	0	0	
539.63-00 - IMPROV OTHER THAN BLDGS	0	0	6,554,220	0	0	0	0	0	

City of Venice
CAPITAL PROJECTS FUND
BEACH RENORISHMT CAP PROJ #306

9/7/17

BEACH RENORISHMT CAP PROJ #306	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
9613 - BEACH RENOURISHMENT	0	0	19,271	0	0	0	0	0	
537.65-75 - CONSTRUCTION IN PROGRESS	0	0	19,271	0	0	0	0	0	
Exp - Capital outlay	159,346	212,211	0	0	0	0	0	0	
0950 - ENGINEERING	6,949	94,144	0	0	0	0	0	0	
539.63-00 - IMPROV OTHER THAN BLDGS	0	93,127	0	0	0	0	0	0	
539.65-70 - CONSTRUCTION IN PROGRESS	6,949	1,017	0	0	0	0	0	0	
9613 - BEACH RENOURISHMENT	152,397	118,067	0	0	0	0	0	0	
537.65-75 - CONSTRUCTION IN PROGRESS	152,397	118,067	0	0	0	0	0	0	

Total Fund Analysis						
Revenues (Above)	1,263,285	2,608,919	2,455,994	316,576	1,448,527	603,576
Expenditures (Above)	(199,953)	(218,878)	(6,692,279)	(140,000)	(140,000)	(140,000) B
Net Revenues	1,063,332	2,390,041	(4,236,285)	176,576	1,308,527	463,576
Beginning Fund Balance	2,114,091	3,177,423	5,567,464	1,331,179	1,331,179	2,639,706
Ending Fund Balance	3,177,423	5,567,464	1,331,179	1,507,755	2,639,706	3,103,282 A

Legend

Calculated Amt
YTD Prorated
Used Budget

* Target in this fund is approx \$2.5M, or
\$250K per year times 10 years

Target Analysis - Fund Balance as a % of FY18 Budgeted Expenditures

Projected Ending Fund Balance 3,103,282 A
Budgeted Expenditures - FY18 140,000 B
Percent 2217%

Target * 2,500,000 (Fixed)
Excess (Shortage) 603,282

UTILITIES ENTERPRISE FUND #421

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

8/2/17



UTILITIES REVENUES FUND 421	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Pct Incr (Decr)	Comments
Grand Total - Revenues	22,467,461	39,717,358	22,476,711	26,819,337	29,052,600	30,821,500	1,789,580	5.8%	
Rev - Charges for Services	19,740,819	19,894,184	20,916,298	20,370,743	21,800,210	22,559,680	759,470	3.4%	
343.31-01 - WATER CONSUMPTION SALES	4,085,850	3,950,321	4,258,983	4,061,389	4,462,200	4,595,600	133,400	2.9%	3% rate, 0% growth
343.31-02 - WATER DEMAND CHARGES	4,236,714	4,363,344	4,578,482	4,592,539	4,779,700	4,972,300	192,600	3.9%	3% rate, 1% growth
343.31-03 - WATER BILLING CHARGES	319,524	323,618	341,981	340,514	357,100	371,500	14,400	3.9%	3% rate, 1% growth
343.31-20 - PENALTY- WATER	86,096	78,116	64,666	55,385	61,700	64,200	2,500	3.9%	3% rate, 1% growth
343.31-21 - FIRE SVC STANDBY CHARGE	54,962	55,344	55,942	57,984	57,000	59,300	2,300	3.9%	3% rate, 1% growth
343.31-22 - FIRE SVC HYDRANT RENTAL	4,000	4,700	4,400	2,000	0	0	0		
343.31-23 - TAP FEES-WATER	143,702	125,385	239,395	135,705	184,800	192,200	7,400	3.9%	3% rate, 1% growth
343.31-29 - CUSTOMER INQUIRY CHARGE	253	381	106	-	100	100	0		
343.51-01 - SEWER CONSUMPTION SALES	4,005,970	4,185,864	4,265,668	4,225,349	4,452,500	4,585,600	133,100	2.9%	3% rate, 0% growth
343.51-02 - SEWER DEMAND CHARGES	4,212,516	4,304,768	4,494,400	4,343,889	4,650,400	4,837,800	187,400	3.9%	3% rate, 1% growth
343.51-03 - REUSE-CONSUMPTION SALES	631,855	494,859	552,295	538,475	737,900	767,600	29,700	3.9%	3% rate, 1% growth
343.51-05 - PENALTIES-REUSE	1,918	1,057	2,750	1,847	2,600	2,700	100	3.7%	3% rate, 1% growth
343.51-06 - REUSE TAP FEE	11,610	4,589	3,627	1,462	1,300	1,400	100	7.1%	
343.51-07 - SAR CO SWR TREAT CONS CHG	2,085,977	2,147,377	2,166,067	2,158,676	2,176,900	2,242,200	65,300	2.9%	3% rate, 0% growth
LESS: RESTRICTED PROCEEDS (10%)	(208,598)	(214,738)	(216,607)	(215,868)	(217,690)	(224,220)	(6,530)		
343.51-09 - SAR CO SWR BILLING-DEMAND	1,822	44	7,468	-	8,300	0	(8,300)		
343.51-10 - SAR CO SWR BILLING-CONSMP	1,548	358	13,639	-	-3,000	0	3,000		
343.51-11 - SAR CO SWR BILLING CHARGE	24,004	24,346	23,998	25,266	33,200	34,200	1,000	2.9%	3% rate, 1% growth
343.51-21 - PENALTY- SEWER	36,012	38,119	48,438	42,009	41,500	43,200	1,700	3.9%	3% rate, 1% growth
343.51-23 - TAP FEES-SEWER	1,729	3,719	5,064	1,731	6,300	6,600	300	4.5%	
343.61-20 - MISCELLANEOUS INCOME	1,120	404	3,079	2,391	4,000	4,000	0	0.0%	
343.61-21 - AD VALOREM TAX REIMBURSE	2,236	2,209	2,457	-	3,400	3,400	0		
Rev - Interest	195,290	231,629	38,518	80,440	184,770	240,000	31,230	13.0%	
361.10-00 - INTEREST ON INVESTMENTS	234,395	241,469	47,604	95,320	205,300	240,000	34,700	14.5%	
LESS: RESTRICTED PROCEEDS	(39,105)	(9,840)	(9,086)	(14,880)	(20,530)	0	(3,470)		
Rev - Intergovernmental revenue	1,467,572	821,777	14,945	-	-	500,000	500,000	100.0%	
334.01-00 - STATE GRANTS / STATE APPROPRIATION	-	-	-	-	0	500,000	500,000	100.0%	This is: for Eastgate
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	1,467,572	821,777	14,945	-	0	0	0		
Rev - Miscellaneous, Other	745,474	780,590	1,166,642	425,151	1,052,100	775,980	(276,120)	-35.6%	
343.65-70 - WATER PC FEES-INT	1,210	3,990	-	983	0	0	0		

City of Venice

UTILITIES ENTERPRISE FUND

REVENUES

8/2/17



UTILITIES REVENUES FUND 421	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Pct Incr (Decr)	Comments
343.65-71 - WATER PC FEE-PRIN	522,626	435,255	906,545	268,800	689,500	530,000	(159,500)	-30.1%	Conservative estimate
LESS: RESTRICTED PROCEEDS (10%)	(52,263)	(43,526)	(90,655)	(26,880)	(68,950)	(53,000)	15,950		
343.65-73 - SEWER PC FEE-PRIN	183,400	174,980	239,600	103,749	333,500	186,200	(147,300)	-79.1%	Conservative estimate
LESS: RESTRICTED PROCEEDS (10%)	(18,340)	(17,498)	(23,960)	(10,375)	(33,350)	(18,620)	14,730		
362.10-01 - CELL TOWER LEASE RENTS	71,322	72,567	72,876	43,895	73,000	73,000	0	0.0%	
365.10-00 - AUCTION MISC	23,978	10,701	4,026	-	5,500	5,500	0		
369.00-00 - OTHER MISCELLANEOUS REVENUE	9,226	91,548	108,506	44,979	23,000	23,000	0	0.0%	
369.30-00 - INSURANCE SETTLEMENT	4,315	52,573	(50,296)	-	29,900	29,900	0		
Rev - Transfers In	-	1,100,000	-	-	0	0	0		
381.10-00 - TRSF FR ONE CENT TAX	-	1,100,000	-	-	0		0		
Other Revenue Sources	-	16,603,576	-	5,675,000	5,675,000	6,450,000	775,000		
384.05-00 - REVENUE DEBT	-	15,355,000	-	5,675,000	5,675,000	6,450,000	775,000		This is: SRF loans
384.XX-00 - REVENUE DEBT PREMIUM	-	1,248,576	-	-	0	0	0		(See proj schedule)
389.80-00 - CAPITAL CONTR FROM PRIVATE	-	-	-	-	0	0	0		

RESTRICTED REVENUES	318,306	285,602	340,308	268,003	340,520	295,840	0	0.0%	
SARASOTA COUNTY (10%)	208,598	214,738	216,607	215,868	217,690	224,220			
WATER (10%)	52,263	43,526	90,655	26,880	68,950	53,000			
SEWER (10%)	18,340	17,498	23,960	10,375	33,350	18,620			
INTEREST INCOME	39,105	9,840	9,086	14,880	20,530	0			

Operating Analysis

Operating Revenues (yellow above)	20,681,583	20,906,403	22,121,458	20,876,334	23,037,080	23,575,660
Operating Expenses - 1201	(2,654,639)	(3,237,057)	(3,284,044)	(3,554,941)	(3,554,941)	(3,586,643)
Operating Expenses - 1202	(2,014,253)	(2,022,295)	(2,089,511)	(3,152,711)	(3,152,711)	(3,270,309)
Operating Expenses - 1203	(2,516,021)	(2,544,945)	(2,415,769)	(3,544,229)	(3,544,229)	(3,020,066)
Operating Expenses - 1204	(3,199,124)	(3,371,712)	(3,029,445)	(3,932,063)	(3,932,063)	(3,597,605)
Net Operating Revenue	10,297,546	9,730,393	11,302,689	6,692,390	8,853,136	10,101,037

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES8/2/17
↓

UTILITIES REVENUES FUND 421	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Pct Incr (Decr)	Comments
Total Fund Analysis									
Total Revenues	22,467,461	39,717,358	22,476,711	26,819,337	29,052,600	30,821,500			
Expenses - 1201	(10,576,592)	(8,376,159)	(8,452,694)	(6,421,913)	(6,421,913)	(7,567,155)	B		
Expenses - 1202	(11,336,003)	(8,033,803)	(3,511,776)	(11,165,576)	(10,731,735)	(15,777,809)	B		
Expenses - 1203	(4,016,021)	(4,211,341)	(4,604,404)	(8,276,298)	(9,837,954)	(7,401,066)	B		
Expenses - 1204	(6,199,124)	(11,371,592)	(9,271,287)	(7,561,861)	(7,251,931)	(4,582,605)	B		
Net	(9,660,279)	7,724,462	(3,363,450)	(6,606,311)	(5,190,934)	(4,507,135)			
Beginning Working Capital	39,519,850	29,859,571	37,584,034	34,220,584	34,220,584	29,029,650			
Ending Working Capital	29,859,571	37,584,034	34,220,584	27,614,273	29,029,650	24,522,515	A		
Working Capital Balances *									
Pooled Cash - Unrestricted	10,640,559	16,862,585	22,211,128	20,132,316	20,807,457	16,677,851			
Other Current Assets	6,461,329	4,060,343	3,186,889	3,187,000	3,187,000	3,187,000			
Restricted Assets (below)	15,427,150	20,259,137	12,641,984	8,113,957	8,854,193	8,476,664	C		
Current Liabilities	(2,499,373)	(3,433,781)	(3,671,980)	(3,672,000)	(3,672,000)	(3,672,000)			
Comp Absences - LT	(170,094)	(164,250)	(147,437)	(147,000)	(147,000)	(147,000)			
Ending Working Capital	29,859,571	37,584,034	34,220,584	27,614,273	29,029,650	24,522,515			

* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)

Target Analysis - Working Cap as % of FY18 Budgeted Expenses

Projected Ending Working Cap.	24,522,515	A
Less: Restricted Assets	(8,476,664)	C
Net Working Capital	16,045,851	
Budgeted Expenses FY18	35,328,635	B
Percent	45%	
Target **	33%	11,658,450
Excess (Shortage)		4,387,402

<--Net working capital is working capital less restricted assets

** Target in this fund is 4 month operating expenses.

City of Venice

UTILITIES ENTERPRISE FUND

REVENUES

8/2/17



	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Pct Incr (Decr)	Comments
UTILITIES REVENUES FUND 421									
Restricted Cash Analysis									
Beginning of Year	25,120,531	15,427,150	20,259,137	12,641,984	12,641,984	8,854,193			
Restricted Revenues (above)	318,306	285,602	340,308	268,003	340,520	295,840			
Debt Proceeds	0	16,603,576	0	5,675,000	5,675,000	6,450,000			
To: Debt Service Reserve		(1,101,175)							
For: Issuance Costs		(294,777)							
<i>Projects:</i>									
PC Projects		(5,207)	(658,569)						
Bond Projects	(10,011,687)	(10,656,032)	(7,298,892)	(4,796,030)	(4,128,311)	(673,369)			
SRF Projects				(5,675,000)	(5,675,000)	(6,450,000)			
End of Year	15,427,150	20,259,137	12,641,984	8,113,957	8,854,193	8,476,664			

Restricted Cash Balances

151.00-00 Debt Service Reserve	1,160,050	2,261,225	2,261,225	2,261,225	2,261,225	2,261,225
151.01-18 2012 Bond Construction Acct	8,610,699					
151.01-31 2015 Bond Construction Acct		12,070,957	4,781,150	-	673,369	-
151.01-21 WW Cap Improvement	2,237,250	2,451,988	2,668,596	2,884,464	2,886,286	3,110,506
151.01-22 Water Plant Capacity	1,406,098	1,444,417	876,503	903,383	945,453	998,453
151.01-23 Sewer Plant Capacity	1,013,053	1,030,550	1,054,510	1,064,885	1,087,860	1,106,480
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	15,427,150	20,259,137	12,641,984	8,113,957	8,854,193	8,476,664

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSESExcluding 8/2/17
Encumbrances ↓

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Total Budget	Expected FY17	Amended Budget FY 2017	FY2018 Proposed Budget	Incr (Decr) over PY Budget	Comments
Grand Total - Department 1201	10,576,592	8,376,159	8,452,694	6,421,913	6,421,913	6,325,648	7,567,155	1,241,507	
Exp - Capital Outlay	0	0	6,740	0	0	0	0	0	
536.64-00 - MACHINERY & EQUIPMENT	0	0	6,740	0	0	0	0	0	
Exp - Debt Service	7,504,158	4,984,102	4,784,470	2,687,452	2,687,452	2,687,452	2,715,502	28,050	
536.71-00 - PRINCIPAL	3,222,000	3,268,000	3,309,000	1,291,000	1,291,000	1,291,000	1,367,569	76,569	As int drops w/ level debt svc
XXX.XX-XX - REPAY ADVANCE	3,271,757	256,337	0	0	0	0	0	0	
536.72-00 - INTEREST	1,010,401	1,164,988	1,475,470	1,396,452	1,396,452	1,396,452	1,347,933	(48,519)	As principal is retired
536.72-02 - INTEREST / PREMIUM	0	0	0	0	0	0	0	0	
536.73-03 - OTHER DEBT SERVICE / BOND ISSUE EXP	0	294,777	0	0	0		0	0	
XXX.XX-XX - REPAY SRF (P&I)	0	0	0	0	0	0	0	0	
Exp - Insurance	22,440	21,792	21,024	21,743	21,743	21,743	6,571	(15,172)	
536.45-00 - INSURANCE	22,440	21,792	21,024	21,743	21,743	21,743	6,571	(15,172)	Citywide reallocation
Exp - Maintenance	75,621	74,382	91,038	77,543	77,543	77,543	117,377	39,834	
536.46-00 - REPAIR & MAINTENANCE SVCS	0	85	23	3,000	3,000	3,000	3,000	0	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	11,755	3,631	14,385	16,874	16,874	16,874	5,000	(11,874)	This is: laptops
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	576	303	350	700	700	700	700	0	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	303	21	48	500	500	500	500	0	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	0	0	300	300	300	300	0	
536.46-40 - REPAIR & MAINT / INFO SYS	62,987	70,343	76,232	56,169	56,169	56,169	107,877	51,708	"Per IT"
Exp - Miscellaneous, services and supplies	583,110	823,857	798,791	592,955	592,955	592,955	667,473	74,518	
536.40-00 - TRAVEL AND TRAINING	6,209	2,913	1,384	3,700	3,700	3,700	3,700	0	
536.41-00 - COMMUNICATION SERVICES	7,984	8,088	8,755	9,700	9,700	9,700	12,768	3,068	
536.41-40 - COMMUNICATION SVCS- IS	13,112	26,307	31,160	26,000	26,000	26,000	33,636	7,636	
536.42-00 - FREIGHT & POSTAGE	49,434	41,693	50,529	46,000	46,000	46,000	50,000	4,000	
536.44-00 - RENTALS & LEASES	16,836	12,014	15,649	16,300	16,300	16,300	14,500	(1,800)	
536.44-08 - RENTALS & LEASES / DOCUMATCH SYSTEM	13,598	13,598	13,598	15,896	15,896	15,896	13,598	(2,298)	
536.44-50 - RENTALS & LEASES-FLEET REPL	0	0	0	0	0	0	6,146	6,146	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	11,020	8,562	11,692	15,000	15,000	15,000	15,000	0	
536.49-00 - OTHER CHARGES/OBLIGATIONS	355,344	422,957	435,145	416,234	416,234	416,234	493,890	77,656	5% water tax to Gen Fund
536.51-00 - OFFICE SUPPLIES	2,450	4,698	3,351	5,700	5,700	5,700	5,456	(244)	
536.52-00 - OPERATING SUPPLIES	39,256	7,877	13,936	34,810	34,810	34,810	16,600	(18,210)	FY17 had Ipads \$15K
536.52-35 - OPERATING SUPPLIES / GASOLINE	607	607	594	500	500	500	500	0	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,335	1,708	3,473	3,115	3,115	3,115	1,679	(1,436)	

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSESExcluding 8/2/17
Encumbrances ↓

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Total Budget	Expected FY17	Amended Budget FY 2017	FY2018 Proposed Budget	Incr (Decr) over PY Budget	Comments
536.99-02 - INVENTORY ADJUSTMENT	2,863	104,219	2,597	0	0	0	0	0	
536.99-05 - MTR STS/EXCHGS/HYDRNTS	62,062	168,615	206,928	0	0	0	0	0	
Exp - Professional Services	150,847	231,770	220,918	509,026	509,026	412,761	423,959	11,198	
536.31-00 - PROFESSIONAL SERVICES	90,725	204,221	177,652	422,583	422,583	326,318	351,318	25,000	New: Rate study \$75K
536.31-03 - PROFESSIONAL SERVICES / LEGAL	15,244	4,511	14,119	25,000	25,000	25,000	25,000	0	(FY17: bldg imp study \$50K)
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	1,773	2,824	579	1,500	1,500	1,500	1,500	0	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	24,026	0	10,800	39,083	39,083	39,083	27,750	(11,333)	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	19,259	20,214	17,768	18,360	18,360	18,360	16,891	(1,469)	
536.34-00 - OTHER CONTRACTUAL SERVICE	(180)	0	0	2,500	2,500	2,500	1,500	(1,000)	
Exp - Salaries and Wages	629,531	664,090	718,869	887,332	887,332	887,332	861,539	(25,793)	
536.12-00 - REGULAR SALARIES & WAGES	436,498	463,605	492,696	627,155	627,155	627,155	600,287	(26,868)	
536.14-00 - OVERTIME	57	53	107	100	100	100	100	0	
536.15-00 - SPECIAL PAY	2,755	66	9,180	1,684	1,684	1,684	1,743	59	
536.21-00 - FICA	31,569	33,031	35,186	47,969	47,969	47,969	47,000	(969)	
536.22-00 - RETIREMENT CONTRIBUTIONS	31,067	34,245	37,127	46,223	46,223	46,223	48,230	2,007	
536.23-00 - LIFE AND HEALTH INSURANCE	127,584	132,060	143,388	162,979	162,979	162,979	162,847	(132)	
536.24-00 - WORKERS' COMPENSATION	0	1,031	1,185	1,222	1,222	1,222	1,332	110	
Exp - Transfers Out	1,610,885	1,576,166	1,810,844	1,645,862	1,645,862	1,645,862	2,774,734	1,128,872	
536.49-02 - ADMINISTRATIVE CHARGES	1,193,090	1,421,166	1,433,404	1,466,342	1,466,342	1,466,342	1,509,724	43,382	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	417,795	155,000	377,440	179,520	179,520	179,520	1,265,010	1,085,490	Full Catch-up for Utilities

(Continued)

**UTILITIES ENTERPRISE FUND
EXPENSES**

Excluding 8/2/17
Encumbrances ↓

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Total Budget	Expected FY17	Amended Budget FY 2017	FY2018 Proposed Budget	Incr (Decr) over PY Budget	Comments
---	-------------------	-------------------	-------------------	---------------------------	------------------	------------------------------	------------------------------	----------------------------------	----------

Reconcile to CAFR:

This worksheet	10,576,592	8,376,159	8,452,694	6,421,913	6,421,913	6,325,648	7,567,155	
(Less Capital)	0	0	(6,740)	0	0	0	0	
(Less Principal)	(7,504,158)	(4,984,102)	(4,784,470)	(2,687,452)	(2,687,452)	(2,687,452)	(2,715,502)	
(Less Fleet Transfers)	(417,795)	(155,000)	(377,440)	(179,520)	(179,520)	(179,520)	(1,265,010)	
Operating Expenses	2,654,639	3,237,057	3,284,044	3,554,941	3,554,941	3,458,676	3,586,643	
Add Back: Fleet Transfers	417,795	155,000	377,440					
Interest Expense	1,010,401	1,459,765	1,475,470					
Depreciation	10,502	42,751	42,676					
Premium Amortization	(28,713)	(59,927)	(91,142)					
Refunding Loss Amortization	71,587	0	71,586					
NPL Adj	0	(3,265)	(117,817)					
OPEB	37,978	(6,238)	(16,955)					
Total GAAP Exp. - 1201	4,174,189	4,825,143	5,025,302					
Total GAAP Exp. - 1202 (Next Sheet)	2,634,585	2,637,220	2,864,074					
Total GAAP Exp. - 1203 (Second Sheet)	3,805,086	3,754,681	3,403,255					
Total GAAP Exp. - 1204 (Third Sheet)	5,908,737	6,092,779	6,025,996					
Total GAAP Exp. - All Departments	16,522,597	17,309,824	17,318,627					
CAFR:								
Operating Expenses	13,858,437	14,628,597	14,051,869					
Interest	1,053,275	1,105,061	1,455,914					
Transfers	1,610,885	1,576,166	1,810,844					
Total	16,522,597	17,309,824	17,318,627					

Reconcile to Budget:

Budget - Original	27,205,273	27,205,273	35,328,635
Encumbrances	6,220,375	0	0
Amendments	0	0	0
Total	33,425,648	27,205,273	35,328,635
Budget - 1201 (Above)	6,421,913	6,325,648	7,567,155
Budget - 1202 (Next Sheet)	11,165,576	8,825,061	15,777,809
Budget - 1203 (Second Sheet)	8,276,298	5,984,485	7,401,066
Budget - 1204 (Third Sheet)	7,561,861	6,070,079	4,582,605
Total Budget	33,425,648	27,205,273	35,328,635

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSESExcluding 8/2/17
Encumbrances ↓

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2014 Actuals	FY2015 Actuals	FY2016 YTD Actuals	FY2017 Total Budget	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
Grand Total - Department 1202	11,336,003	8,033,803	3,511,776	11,165,576	10,731,735	8,825,061	15,777,809	6,952,748	
Exp - Capital Outlay	3,110,063	2,260,570	454,797	2,659,117	4,764,252	1,367,500	6,907,500	5,540,000	
536.62-00 - BUILDINGS	0	13,200	0	0	0	0	28,000	28,000	Per CIP (see project sched)
536.63-00 - IMPROV OTHER THAN BLDGS	2,149,785	2,210,007	405,392	2,659,117	4,764,252	1,367,500	6,792,500	5,425,000	
536.64-00 - MACHINERY & EQUIPMENT	960,278	37,363	49,405	0	0	0	87,000	87,000	
Exp - Capital Outlay (restricted)	6,211,687	3,750,938	967,468	5,353,748	2,814,772	4,400,000	5,600,000	1,200,000	
PC Projects	0	5,207	658,569	0	0	0	0	0	
Bond Projects	6,211,687	3,745,731	308,899	953,748	816,168	0	0	0	
SRF/State Projects	0	0	0	4,400,000	1,998,604	4,400,000	5,600,000	1,200,000	↓
Exp - Insurance	53,304	53,556	51,684	53,444	53,444	53,444	24,845	(28,599)	
536.45-00 - INSURANCE	53,304	53,556	51,684	53,444	53,444	53,444	24,845	(28,599)	Citywide allocation
Exp - Maintenance	351,394	237,516	263,910	891,862	891,862	809,449	835,450	26,001	
536.46-00 - REPAIR & MAINTENANCE SVCS	294,071	178,806	207,028	829,862	829,862	747,449	773,450	26,001	See: Detail next page
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	29,086	26,408	27,165	30,000	30,000	30,000	30,000	0	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	24,297	25,319	24,926	20,000	20,000	20,000	20,000	0	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,941	6,983	4,791	12,000	12,000	12,000	12,000	0	
Exp - Miscellaneous, services and supplies	154,113	120,368	104,491	144,740	144,740	144,740	298,119	153,379	
536.40-00 - TRAVEL AND TRAINING	11,569	5,499	5,637	13,800	13,800	13,800	13,900	100	
536.41-00 - COMMUNICATION SERVICES	0	0	16	0	0	0	0	0	
536.42-00 - FREIGHT & POSTAGE	947	1,071	1,403	2,000	2,000	2,000	2,000	0	
536.44-00 - RENTALS AND LEASES	2,545	2,965	3,521	8,640	8,640	8,640	10,304	1,664	
536.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0	0	155,215	155,215	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	4,179	5,368	3,568	5,000	5,000	5,000	5,000	0	
536.49-00 - OTHER CHARGES/OBLIGATIONS	4,172	2,209	2,456	0	0	0	0	0	
536.51-00 - OFFICE SUPPLIES	4,472	2,350	2,344	7,500	7,500	7,500	5,000	(2,500)	
536.52-00 - OPERATING SUPPLIES	71,846	48,234	42,273	50,000	50,000	50,000	50,000	0	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SOD	910	2,002	3,971	4,000	4,000	4,000	4,000	0	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	2,680	3,216	2,726	3,750	3,750	3,750	3,750	0	
536.52-35 - OPERATING SUPPLIES / GASOLINE	46,201	43,867	31,005	40,000	40,000	40,000	40,000	0	
536.53-00 - ROAD MATERIALS & SUPPLIES	3,601	2,129	4,851	7,000	7,000	7,000	7,000	0	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	993	1,460	720	3,050	3,050	3,050	1,950	(1,100)	

City of Venice

**UTILITIES ENTERPRISE FUND
EXPENSES**

Excluding 8/2/17
Encumbrances ↓

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2014 Actuals	FY2015 Actuals	FY2016 YTD Actuals	FY2017 Total Budget	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
Exp - Professional/Contractual Services	30,177	84,184	156,154	347,837	347,837	335,100	372,700	37,600	
536.31-00 - PROFESSIONAL SERVICES	13,480	71,688	143,350	312,737	312,737	300,000	350,000	50,000	See: Detail next page
536.34-00 - OTHER CONTRACTUAL SERVICE	16,697	12,496	12,804	35,100	35,100	35,100	22,700	(12,400)	
Exp - Salaries and Wages	1,425,264	1,526,671	1,513,272	1,714,828	1,714,828	1,714,828	1,739,195	24,367	
536.12-00 - REGULAR SALARIES & WAGES	890,447	952,753	932,200	1,066,626	1,066,626	1,066,626	1,075,242	8,616	
536.14-00 - OVERTIME	24,117	24,012	32,067	25,000	25,000	25,000	25,000	0	
536.15-00 - SPECIAL PAY	32,133	16,389	30,905	20,692	20,692	20,692	29,427	8,735	
536.21-00 - FICA	69,360	72,042	71,986	85,092	85,092	85,092	86,420	1,328	
536.22-00 - RETIREMENT CONTRIBUTIONS	68,983	75,147	74,649	81,976	81,976	81,976	90,327	8,351	
536.23-00 - LIFE AND HEALTH INSURANCE	340,224	362,568	344,136	407,446	407,446	407,446	407,116	(330)	
536.24-00 - WORKERS' COMPENSATION	0	23,761	27,329	27,996	27,996	27,996	25,663	(2,333)	

Reconcile to CAFR:

This worksheet	11,336,003	8,033,803	3,511,776	11,165,576	10,731,735	8,825,061	15,777,809
(Less Capital - Out of Pocket)	(3,110,063)	(2,260,570)	(454,797)	(2,659,117)	(4,764,252)	(1,367,500)	(6,907,500)
(Less Capital - from Restricted)	(6,211,687)	(3,750,938)	(967,468)	(5,353,748)	(2,814,772)	(4,400,000)	(5,600,000)
(Less Principal)	0	0	0	0	0	0	0
(Less Fleet Transfers)	0	0	0	0	0	0	0
Operating Expenses	2,014,253	2,022,295	2,089,511	3,152,711	3,152,711	3,057,561	3,270,309
Add Back: Fleet Transfers	0	0	0				
Depreciation	620,332	621,637	1,014,921				
NPL Adj	0	(6,712)	(240,358)				
OPEB	0	0	0				
Total GAAP Exp. - 1202	2,634,585	2,637,220	2,864,074				

To 1201 →

City of Venice

**UTILITIES ENTERPRISE FUND
EXPENSES**

Excluding 8/2/17
Encumbrances ↓

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2014 Actuals	FY2015 Actuals	FY2016 YTD Actuals	FY2017 Amended Budget	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
Grand Total - Department 1203	4,016,021	4,211,341	4,604,404	8,276,298	9,837,954	5,984,485	7,401,066	1,401,890	
Exp - Capital Outlay	200,000	134,416	269,719	2,341,405	4,066,198	2,166,000	3,781,000	1,615,000	
533.62-00 - BUILDINGS	0	20,950	0	1,652,485	1,063,276	1,564,000	2,475,000	911,000	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	0	22,701	221,006	519,609	2,838,922	438,000	1,145,000	707,000	
533.64-00 - MACHINERY & EQUIPMENT	200,000	90,765	48,713	169,311	164,000	164,000	161,000	(3,000)	
Exp - Capital Outlay (restricted)	1,300,000	1,531,980	1,918,916	2,390,664	2,227,527	375,000	600,000	225,000	
PC Projects	0	0	0	0	0	0	0	0	
Bond Projects	1,300,000	1,531,980	1,918,916	1,541,314	1,469,662	0	0	0	
SRF Projects	0	0	0	849,350	757,865	375,000	600,000	225,000	↓
Exp - Insurance	166,908	167,712	161,760	167,334	167,334	167,334	122,361	(44,973)	
533.45-00 - INSURANCE	166,908	167,712	161,760	167,334	167,334	167,334	122,361	(44,973)	Citywide allocation
Exp - Maintenance	243,372	186,113	204,006	363,227	363,227	355,400	331,400	(24,000)	
533.46-00 - REPAIR & MAINTENANCE SVCS	233,535	174,789	191,845	350,827	350,827	343,000	319,000	(24,000)	See: Detail next page
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	4,937	4,860	6,164	4,100	4,100	4,100	4,100	0	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,092	5,111	3,860	5,800	5,800	5,800	5,800	0	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,808	1,352	2,137	2,500	2,500	2,500	2,500	0	
Exp - Miscellaneous, services and supplies	417,695	422,622	372,330	482,885	482,885	482,885	481,436	(16,140)	
533.40-00 - TRAVEL AND TRAINING	4,936	2,029	2,748	5,800	5,800	5,800	5,800	0	
533.42-00 - FREIGHT & POSTAGE	1,448	180	320	450	450	450	450	0	
533.44-00 - RENTALS AND LEASES	3,535	3,613	2,381	2,860	2,860	2,860	3,120	260	
533.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0	0	14,691	0	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	0	45	136	500	500	500	500	0	
533.48-00 - PROMOTIONAL ACTIVITIES	57,749	38,561	34,011	62,850	62,850	62,850	46,200	(16,650)	
533.51-00 - OFFICE SUPPLIES	2,506	1,410	1,907	2,500	2,500	2,500	2,500	0	
533.52-00 - OPERATING SUPPLIES	223,138	234,371	251,844	339,000	339,000	339,000	339,000	0	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	112,919	129,142	55,259	40,000	40,000	40,000	40,000	0	
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	0	500	500	500	500	0	
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,479	1,430	1,535	2,250	2,250	2,250	2,250	0	
533.52-35 - OPERATING SUPPLIES / GASOLINE	8,843	8,276	8,469	10,750	10,750	10,750	12,750	2,000	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,143	3,565	13,720	15,425	15,425	15,425	13,675	(1,750)	
Exp - Professional Services	192,049	264,319	216,838	948,229	948,229	855,312	521,262	(334,050)	

City of Venice

**UTILITIES ENTERPRISE FUND
EXPENSES**

 Excluding 8/2/17
 Encumbrances ↓

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2014 Actuals	FY2015 Actuals	FY2016 YTD Actuals	FY2017 Amended Budget	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
533.31-00 - PROFESSIONAL SERVICES	185,650	257,067	122,627	817,427	817,427	725,000	376,000	(349,000)	See: Detail next page
533.34-00 - OTHER CONTRACTUAL SERVICE	6,399	7,253	94,211	130,802	130,802	130,312	145,262	14,950	
Exp - Salaries and Wages	1,054,837	1,093,574	1,088,281	1,202,184	1,202,184	1,202,184	1,183,237	(18,947)	
533.12-00 - REGULAR SALARIES & WAGES	682,941	661,800	673,998	733,470	733,470	733,470	727,538	(5,932)	
533.14-00 - OVERTIME	32,272	46,565	29,401	35,000	35,000	35,000	35,000	0	
533.15-00 - SPECIAL PAY	14,443	24,601	21,242	27,047	27,047	27,047	25,181	(1,866)	
533.21-00 - FICA	51,786	53,110	52,560	60,860	60,860	60,860	60,259	(601)	
533.22-00 - RETIREMENT CONTRIBUTIONS	60,755	63,236	65,266	69,882	69,882	69,882	68,144	(1,738)	
533.23-00 - LIFE AND HEALTH INSURANCE	212,640	217,536	215,076	244,468	244,468	244,468	244,270	(198)	
533.24-00 - WORKERS' COMPENSATION	0	26,726	30,738	31,457	31,457	31,457	22,845	(8,612)	
Exp - Utilities	441,160	410,605	372,554	380,370	380,370	380,370	380,370	0	
533.43-00 - UTILITY SERVICES	441,160	410,605	372,554	380,370	380,370	380,370	380,370	0	

Reconcile to CAFR:

This worksheet	4,016,021	4,211,341	4,604,404	8,276,298	9,837,954	5,984,485	7,401,066
(Less Capital - Out of Pocket)	(200,000)	(134,416)	(269,719)	(2,341,405)	(4,066,198)	(2,166,000)	(3,781,000)
(Less Capital - from Restricted)	(1,300,000)	(1,531,980)	(1,918,916)	(2,390,664)	(2,227,527)	(375,000)	(600,000)
(Less Principal)	0	0	0	0	0	0	0
(Less Fleet Transfers)	0	0	0	0	0	0	0
Operating Expenses	2,516,021	2,544,945	2,415,769	3,544,229	3,544,229	3,443,485	3,020,066
Add Back: Fleet Transfers	0	0	0				
Depreciation	1,289,065	1,214,395	1,190,577				
NPL Adj	0	(4,659)	(203,091)				
OPEB	0	0	0				
Total GAAP Exp. - 1203	<u>3,805,086</u>	<u>3,754,681</u>	<u>3,403,255</u>				

To 1201 →

City of Venice

**UTILITIES ENTERPRISE FUND
EXPENSES**

Excluding 8/2/17
Encumbrances ↓

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2014 Actuals	FY2015 Actuals	FY2016 YTD Actuals	FY2017 Amended Budget	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
Grand Total - Department 1204	6,199,124	11,371,592	9,271,287	7,561,861	7,251,931	6,070,079	4,582,605	(1,487,474)	
Exp - Capital Outlay	500,000	2,621,559	1,170,765	1,050,594	1,027,963	925,000	985,000	60,000	
535.61-00 - LAND	0	0	790,880	0	0	0	0	0	
535.62-00 - BUILDINGS	0	0	0	80,000	80,000	80,000	0	(80,000)	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	0	752,762	0	538,750	538,750	535,000	675,000	140,000	
535.64-00 - MACHINERY & EQUIPMENT	500,000	1,868,797	379,885	431,844	409,213	310,000	310,000	0	
Exp - Capital Outlay (restricted)	2,500,000	5,378,321	5,071,077	2,579,204	2,291,905	1,400,000	0	(1,400,000)	
PC Projects	0	0	0	0	0	0	0	0	
Bond Projects	2,500,000	5,378,321	5,071,077	1,633,249	1,321,539	500,000	0	(500,000)	
SRF Projects	0	0	0	945,955	970,366	900,000	0	(900,000)	
Exp - Insurance	193,656	194,604	187,776	194,156	194,156	194,156	212,355	18,199	
535.45-00 - INSURANCE	193,656	194,604	187,776	194,156	194,156	194,156	212,355	18,199	Citywide allocation
Exp - Maintenance	448,169	491,186	284,195	506,850	506,850	506,850	431,350	(75,500)	
535.46-00 - REPAIR & MAINTENANCE SVCS	427,618	475,056	262,988	483,350	483,350	483,350	407,850	(75,500)	See: Detail next page
535.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	230		0		0	0	
535.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	8,123	8,041	9,233	10,000	10,000	10,000	10,000	0	
535.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,184	5,302	9,953	7,000	7,000	7,000	7,000	0	
535.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6,243	2,787	1,791	6,500	6,500	6,500	6,500	0	
Exp - Miscellaneous, services and supplies	452,678	476,240	325,441	424,637	424,637	424,637	483,196	58,559	
535.40-00 - TRAVEL AND TRAINING	2,724	4,303	3,463	4,340	4,340	4,340	3,840	(500)	
535.42-00 - FREIGHT & POSTAGE	720	653	690	750	750	750	750	0	
535.44-00 - RENTALS AND LEASES	63,133	58,182	8,353	8,440	8,440	8,440	8,440	0	
535.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0	0	79,902	79,902	Full annual fleet rent
535.47-00 - PRINTING & BINDING	249	208	361	400	400	400	400	0	
535.51-00 - OFFICE SUPPLIES	5,386	3,807	1,522	3,500	3,500	3,500	3,500	0	
535.52-00 - OPERATING SUPPLIES	227,806	223,337	149,423	187,500	187,500	187,500	187,500	0	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	131,113	145,209	135,877	170,000	170,000	170,000	150,000	(20,000)	
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	136	419	637	1,000	1,000	1,000	1,000	0	
535.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	943	893	718	1,050	1,050	1,050	1,050	0	
535.52-35 - OPERATING SUPPLIES / GASOLINE	19,171	37,322	15,523	38,000	38,000	38,000	38,000	0	
535.54-00 - BOOKS, SUBSCRIPTIONS	1,297	1,906	8,874	9,657	9,657	9,657	8,814	(843)	

City of Venice

**UTILITIES ENTERPRISE FUND
EXPENSES**

Excluding 8/2/17
Encumbrances ↓

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2014 Actuals	FY2015 Actuals	FY2016 YTD Actuals	FY2017 Amended Budget	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
Exp - Professional Services	327,570	362,909	432,114	820,122	820,122	633,138	528,532	(104,606)	
535.31-00 - PROFESSIONAL SERVICES	71,335	117,299	166,815	441,074	441,074	260,000	165,000	(95,000)	See: Detail next page
535.34-00 - OTHER CONTRACTUAL SERVICE	256,236	245,610	265,299	379,048	379,048	373,138	363,532	(9,606)	See: Detail next page
Exp - Salaries and Wages	1,285,847	1,318,610	1,330,386	1,417,098	1,417,098	1,417,098	1,461,736	44,638	
535.12-00 - REGULAR SALARIES & WAGES	845,445	828,820	849,392	881,568	881,568	881,568	917,439	35,871	
535.14-00 - OVERTIME	43,865	43,789	40,936	52,000	52,000	52,000	50,000	(2,000)	
535.15-00 - SPECIAL PAY	10,454	20,899	11,871	25,559	25,559	25,559	28,491	2,932	
535.21-00 - FICA	64,397	65,101	65,609	73,372	73,372	73,372	76,190	2,818	
535.22-00 - RETIREMENT CONTRIBUTIONS	66,519	69,905	71,075	73,329	73,329	73,329	81,173	7,844	
535.23-00 - LIFE & HEALTH INSURANCE	255,168	261,048	258,096	277,064	277,064	277,064	276,839	(225)	
535.24-00 - WORKERS' COMPENSATION	0	29,047	33,407	34,206	34,206	34,206	31,604	(2,602)	
Exp - Utilities	491,204	528,164	469,533	569,200	569,200	569,200	480,436	(88,764)	
535.43-00 - UTILITY SERVICES	385,057	411,774	349,990	450,900	450,900	450,900	361,827	(89,073)	Savings noticed
535.43-02 - UTILITY SERVICES / LIFT STATIONS	106,147	116,390	119,543	118,300	118,300	118,300	118,609	309	

Reconcile to CAFR:

This worksheet	6,199,124	11,371,592	9,271,287	7,561,861	7,251,931	6,070,079	4,582,605
(Less Capital - Out of Pocket)	(500,000)	(2,621,559)	(1,170,765)	(1,050,594)	(1,027,963)	(925,000)	(985,000)
(Less Capital - from Restricted)	(2,500,000)	(5,378,321)	(5,071,077)	(2,579,204)	(2,291,905)	(1,400,000)	0
(Less Principal)	0	0	0	0	0	0	0
(Less Fleet Transfers)	0	0	0	0	0	0	0
Operating Expenses	3,199,124	3,371,712	3,029,445	3,932,063	3,932,063	3,745,079	3,597,605
Add Back: Fleet Transfers	0	0	0				
Depreciation	2,709,613	2,726,900	3,222,509				
NPL Adj	0	(5,833)	(225,958)				
OPEB	0	0	0				
Total GAAP Exp. - 1202	5,908,737	6,092,779	6,025,996				
To 1201							

DETAIL CAPITAL BUDGETS - BY PROJECT
PROJECT SCHEDULES

			Excluding		Including		8/2/17		Five Year CIP in FY18 First CIP Draft							
			Encumb's		Encumb's		Original		Revised							
Prj #	PO	Project Name	FY17 CIP pg	Proposed Funding	Project Budget FY17	Proposed Budget FY17	Proposed Budget FY17	% Exp YTD FY17	Expected FY17	Expected FY17	Notes	2018	2019	2019	2020	2021
DEPARTMENT 1202 - DISTRIBUTION AND COLLECTION																
536.62-00 BUILDINGS																
		Buildings-Meter Shop			-	-	-	-	-	-		28,000				
		Reclaimed Water Storage tank Conversion	318	SRF	600,000	-	-	-	-	-			100,000	500,000		
					600,000	-	-	-	-	-		28,000	100,000	500,000	-	-
		BOND														
		SRF			600,000	-	-	-	-	-		-	100,000	500,000	-	-
		POCKET			-	-	-	-	-	-		28,000	-	-	-	-
		TOTAL			600,000	-	-	-	-	-		28,000	100,000	500,000	-	-
536.63-00 IMPROVEMENTS																
		Cast Iron Water Main Replacement	296	OP	2,000,000	-	-	-	-	-		200,000	1,800,000			
		Eastgate Utilities Relocation Project-Phase 1	299	SRF	3,400,000	400,000	400,000	-	400,000	287,114	JEA PO Amount (design)	3,000,000				
41668		Project Engineering (Jones Edmunds)	299	OP				6,246	-	-						
		Eastgate Utilities Relocation Project Phase-2	300	SRF	3,850,000	-	-	-	-	-		350,000	3,500,000			
		Eastgate Utilities Relocation Project Phase-3	309	SRF	3,350,000	-	-	-	-	-			350,000	3,000,000		
		Fire Hydrant Replacement Program	310	OP	375,000	75,000	75,000	-	75,000	75,000		75,000	75,000	75,000	75,000	75,000
		Force Main Replacements	311	OP	600,000	-	-	-	-	-			150,000	150,000	150,000	150,000
		Higel Dr Water Main Installation						-	-	-		-				
		I & I Improvements	303	OP	375,000	75,000	75,000	-	75,000	75,000		100,000	100,000	100,000	100,000	100,000
		Manhole Coating Replacement	305	OP	50,000	10,000	10,000	-	10,000	10,000		75,000	75,000	75,000	75,000	75,000
		Meter (Large) Change Out Program						-	-	-		250,000	252,500	255,025	257,575	260,150
		Meter (Small) Change Out Program	307	OP	3,510,000	617,500	617,500	-	617,500	617,500		747,500	715,000	715,000	715,000	715,000
41363		Innovative Metering Solutions		OP			230,000	-	230,000	230,000						
		Potable Water Valve Replacement Program	322	OP	1,125,000	225,000	225,000	-	225,000	225,000		225,000	225,000	225,000	225,000	225,000
B15211	41409	Potable Water Valve Repl9 (D Kuxhausen)		BOND			89,950	73,819	89,950	73,819	Done. \$15K OA not used					
		PRMRWSA Emergency Interconnect	323	OP	125,000			-	-	-						
		Reclaimed Dist System Expansion	314	OP	3,300,000	-	-	-	-	-			300,000	2,000,000	1,000,000	
		Reclaimed Water Main Extensions	317	OP	800,000	-	-	-	-	-				100,000	100,000	100,000
		Reclaimed Valve Replacement Program	316	OP	150,000	50,000	50,000	-	50,000	50,000			25,000	25,000	25,000	25,000
		Second Force Main Under I-75	319	OP	680,000	-	-	-	-	-			200,000	480,000		
		Sewer Line Replacement via CIPP	326	OP	300,000	60,000	60,000	-	60,000	60,000		60,000	60,000	60,000	60,000	60,000
		Sewer Line Replacement via Excavation	327	OP	500,000	100,000	100,000	-	100,000	100,000		100,000	100,000	100,000	100,000	100,000
		Sewer Line Replacement via Sectional Lining	328	OP	650,000	130,000	130,000	-	130,000	130,000		130,000	130,000	130,000	130,000	130,000
		US 41 ByPass Relocation - Gulf Coast to Center	330	OP	3,506,250	-	-	-	-	-		305,000				
		Sewer Cleanout Additions										1,000,000	1,000,000	1,000,000	1,000,000	
		Water Main Replacement Program	332	SRF	7,000,000	2,288,510	2,288,510	-	2,288,510	-	Q8. Realloc to Phases	2,250,000	2,250,000	2,500,000		
1CT202	40822	Watermain Replacement Ph II (Spectrum UG)		1CT			678,811	292,631	678,811	542,631	Litigated; \$250K set aside					
B15203	41671	Watermain Replacement Ph III (King Eng)		BOND				2,050	-	2,800	Done. Litigated					

DETAIL CAPITAL BUDGETS - BY PROJECT
PROJECT SCHEDULES

										Five Year CIP in FY18 First CIP Draft						
			Excluding	Including			Original	Revised								
			Encumb's	Encumb's												
Prj #	PO	Project Name	FY17 CIP pg	Proposed Funding	Project Budget FY17	Proposed Budget FY17	Proposed Budget FY17	% Exp YTD FY17	Expected FY17	Expected FY17	Notes	2018	2019	2019	2020	2021
B15203	40833	Watermain Replacement Ph III (Spectrum UG)		BOND			407,819	(161,447)	407,819	188,553	Litigated; \$350K set aside					
B15204	41054	Watermain Replacement Ph IV (Wade-Trim)		BOND			75,685	22,046	75,685	74,185	Based on PO					
B15204	41225	Watermain Replacement Ph IV (Stantec)		BOND			85,000	17,310	85,000	85,000	Reallocate to PO Amt					
SRF202	41602	Watermain Replacement Ph IV (Andrew Sitework)		SRF202		1,711,490	1,711,490	863,687	1,711,490	1,711,490						
		Phase IV - SRF Compliance Monitor (Hazen)		BOND					-	40,320	Reallocate to PO Amt					
B15205	41052	Watermain Replacement Ph V (King Eng)		BOND			75,354	8,298	75,354	116,346	Reallocate to PO Amt					
B15205	41225	Watermain Replacement Ph V (Stantec)		BOND			68,000	-	68,000	68,000						
		Watermain Replacement Ph V (Construction)		SRF						2,032,248	Remaining Ph 4&5					
		Phase V - SRF Compliance Monitor (Hazen)		BOND					-	40,320						
		Water Service Line Replacement Program	333	OP	125,000	25,000	25,000	-	25,000	61,212	Bliss Rd	25,000	25,000	25,000	25,000	25,000
B15213	41595	Fairways/Seaboard WM Extension (Kimley Horn)		BOND				15,463	-	58,100	Reallocate to PO Amt					
	41601	Water Supply Groundwater (Vanguard)		OP				41,062	-	-						
	41594	Cockrill St Manhole Repl (Lagasse Utilities HV)		OP				74,000	-	74,000	Reallocate to PO Amt					
		Misc Projects		OP				674	-	1,356	Current YTD					
		Encumbrance Roll						-	-	(1)	Plug					
PCF201	41272	Border Rd. Water Main Extension (Quality Ent)		PCF			118,659	-	118,659	62,075	Enc. was off by AP					
PCF201	40680	Border Rd. Water Main Extension (Stantec)		PCF			67,691	1,240	67,691	67,691						
	40415	Project Engineering (Atkins)		OP			14,631	43,421	14,631	84,968	Not carried fwd					
	40990	Project Engineering (Atkins)		OP			56,304	3,733	56,304	56,303						
	41595	Project Engineering (Kimley Horn)		OP				-	-	-						
	40923	Project Engineering (Stantec)		OP			521	3,624	521	3,629	Current YTD					
	41392	Project Engineering (Stantec)		OP			60,000	1,983	60,000	60,000						
	41456	Project Engineering (Stantec)		OP			65,000	35,990	65,000	65,000						
B15201	40784	Venetion Pkwy Service (Atkins)		BOND			57,940	-	57,940	55,365	Based on PO					
		Venetion Pkwy Service (Construction****)		OP						-	Never rolled fm 16 to 17	3,500,000				
B15201	41225	Venetion Pkwy Service (Stantec)		BOND			94,000	-	94,000	94,000						
		Total			35,771,250	5,767,500	8,012,865	1,345,829	8,012,865	7,579,024		12,392,500	11,332,500	11,015,025	4,037,575	2,040,150
				BOND	-	-	953,748	(22,462)	953,748	816,168		-	-	-	-	-
				SRF	17,600,000	4,400,000	4,400,000	863,687	4,400,000	1,998,604		5,600,000	6,100,000	5,500,000	-	-
				POCKET	18,171,250	1,367,500	2,659,117	504,603	2,659,117	4,764,252		6,792,500	5,232,500	5,515,025	4,037,575	2,040,150
				TOTAL	35,771,250	5,767,500	8,012,865	1,345,829	8,012,865	7,579,024		12,392,500	11,332,500	11,015,025	4,037,575	2,040,150
536.64-00 MACHINERY & EQUIPMENT																
		Installation of Gateways (5)	312	OP	75,000	-	-	-	-	-		75,000				
		Trimble GPS Upgrades		OP		-	-	-	-	-		12,000				
		Total			75,000	-	-	-	-	-		87,000	-	-	-	-
				BOND												
				SRF												
				POCKET	75,000	-	-	-	-	-		87,000	-	-	-	-

DETAIL CAPITAL BUDGETS - BY PROJECT
PROJECT SCHEDULES

					Excluding	Including	8/2/17		Five Year CIP in FY18 First CIP Draft							
					Encumb's	Encumb's			Original	Revised						
Prj #	PO	Project Name	FY17 CIP pg	Proposed Funding	Project Budget FY17	Proposed Budget FY17	Proposed Budget FY17	% Exp YTD FY17	Expected FY17	Expected FY17	Notes	2018	2019	2019	2020	2021
			TOTAL		75,000	-	-	-	-	-		87,000	-	-	-	-
DEPARTMENT 1203 - WATER PRODUCTION																
533.62-00 BUILDINGS																
		Phase II RO CIP System	320	OP	120,000	-	-	-	-	-				120,000		
		RO Membrane Replacement	306	OP	1,500,000	-	-	-	-	-					1,500,000	
B15308		WTP Building A Upgrade	344	OP	444,000	444,000	444,000	-	-	-	Project shifted to FY18	800,000				
B15308	41226	Fawley Bryant (WA#3)		OP			88,485	9,800	88,485	88,485	\$325K design (\$237 in 16)					
		WTP Building B Upgrades	345	OP	380,000	380,000	380,000	-	-	-	Project shifted to FY18	1,000,000				
		WTP Building C Upgrades	346	OP	475,000	475,000	475,000	-	-	-	Project shifted to FY18	400,000				
		WTP D (Meter Shop) Upgrades	347	OP	547,500	75,000	75,000	-	-	-	Project shifted to FY18	75,000	236,250	236,250		
B15308	41515	RO Clearwell Rehab (Arcadis Engineering)		OP				24,024	-	50,525	PO 41515					
		RO Clearwell Rehab (Construction?)								824,600	PO: Not budgeted					
	41603	Booster Pump Sta (Arcadis Engineering)		OP				48,540	-	98,850	PO 41603					
		WTP High Service Building Upgrades	349	OP	190,000	190,000	190,000	-	-	-	Project shifted to FY18	200,000				
		Misc			-	-	-	816	-	816	Current YTD					
			Total		3,656,500	1,564,000	1,652,485	83,180	88,485	1,063,276		2,475,000	236,250	356,250	1,500,000	-
			BOND													
			SRF													
			POCKET		3,656,500	1,564,000	1,652,485	83,180	88,485	1,063,276		2,475,000	236,250	356,250	1,500,000	-
			TOTAL		3,656,500	1,564,000	1,652,485	83,180	88,485	1,063,276		2,475,000	236,250	356,250	1,500,000	-
533.63-00 IMPROVEMENTS																
		Bay Indies Utilities Relocation Ph 1	301	OP	3,375,000	-	-	-	-	-			375,000	3,000,000		
		Bay Indies Utilities Relocation Ph 2	302	OP	3,375,000	-	-	-	-	-				375,000	3,000,000	
		Booster Station (New) - Ajax Property		OP				-	-	-		700,000	6,700,000			
		Pinebrook Facility Improvements	321	OP	3,980,000	338,000	338,000	-	-	-	Project dropped					
		Sarasota County Emergency Interconnect		OP				-	-	-		-				
		Sodium Hypochlorite Tank Replacement		OP				-	-	-		120,000				
		WTP Second Stage Membrane Addn	350	SRF	3,300,000	-	-	-	-	-				300,000	3,000,000	
		WTP Security and Wellfield	338	OP	100,000	50,000	50,000	-	50,000	50,000						
		WTP Solar Panel Installation	351	OP	175,000	-	-	-	-	-		175,000				
		WTP Wellfield and Sites Improvements	335	OP	250,000	50,000	50,000	-	50,000	50,000		150,000				
	41564	Wellfield Ground ST Repl (Precon Corp)		OP				32,300	-	-						
		Other		OP				988	-	988						
			Encumbrance Roll					-	-	2	Plug					
B15302	40466	WTP RO Clearwell (Arcadis)		BOND			1,795	-	1,795	1,795						
	41707	Exterior RO Clearwell Rehab (CEI?)								51,700	PO: Not budgeted					
B15301	40520	WTP Odor Control (Arcadis)		BOND			43,397	9,343	43,397	37,815	Enc. was off by AP					

DETAIL CAPITAL BUDGETS - BY PROJECT
PROJECT SCHEDULES

										Five Year CIP in FY18 First CIP Draft						
										8/2/17						
										Original	Revised					
Prj #	PO	Project Name	FY17 CIP pg	Proposed Funding	Project Budget FY17	Proposed Budget FY17	Proposed Budget FY17	% Exp YTD FY17	Expected FY17	Expected FY17	Notes	2018	2019	2019	2020	2021
B15301	40802	WTP Odor Control (Stantec)		BOND			57,057	10,096	57,057	55,945	Enc. was off by AP					
	40923	Project Engineering (Stantec)		OP			1,108	-	1,108	1,108						
B15301	41122	Lime Sludge Pond (Wade Trim)		BOND			125,045	29,816	125,045	125,045						
		Lime Sludge Pond Cleanup (Constr-Prolime)		OP						2,604,945	Emergency project					
B15306	41316	Repl Well 7AW WA#10 (Stantec)		BOND			52,002	10,843	52,002	37,508	Roll over wrong					
	41316	Project Engineering (Stantec)		OP				3,004	-	-						
	41392	Project Engineering (Stantec)		OP			20,000	2,395	20,000	20,000						
SRF301	41415	Well 7AW (Applied Drilling)		SRF			474,350	322,728	474,350	382,865	Enc. was off by AP					
	41453	Pinebrook Booster Station (DeJonge Excavating)		OP			56,751	56,429	56,751	56,429	Actual					
	41456	Stantec		OP			3,750	-	3,750	3,750						
Total					14,555,000	438,000	1,273,255	477,942	935,255	3,479,895		1,145,000	7,075,000	3,675,000	6,000,000	-
BOND					-	-	279,296	60,098	279,296	258,108		-	-	-	-	-
SRF					3,300,000	-	474,350	322,728	474,350	382,865		-	-	300,000	3,000,000	-
POCKET					11,255,000	438,000	519,609	95,116	181,609	2,838,922		1,145,000	7,075,000	3,375,000	3,000,000	-
TOTAL					14,555,000	438,000	1,273,255	477,942	935,255	3,479,895		1,145,000	7,075,000	3,675,000	6,000,000	-
533.64-00 MACHINERY & EQUIPMENT																
		CO2 Bulk Tank Replacement	297	OP	175,000	-	-	-	-	-			175,000			
		Corrosion Inhibitor Bulk Tank Repl	298	OP	30,000	-	-	-	-	-					30,000	
		New Production Well RO 8E/79	324	SRF	1,012,000	375,000	375,000	-	375,000	375,000		600,000				
		Well Replacement	334	OP	1,600,000	-	-	-	-	-				100,000	1,500,000	
		Wells and Booster Station Flow Meters	336	OP	25,000	14,000	14,000	-	14,000	14,000		11,000				
		WTP Equipment Improvements	348	OP	750,000	150,000	150,000	-	150,000	150,000		150,000	150,000	150,000	150,000	150,000
	41598	Gilson Engineering						-	-	-						
Encumbrance Roll								-	-	-						
B15309	41362	RO WTP High Svc Pump (TLC Divers)		BOND			567,090	454,496	567,090	523,917	Based on PO					
B15309	41316	RO WTP High Svc Pump (Stantec)		BOND			63,282	4,895	63,282	63,282						
B15305	41098	WTP High Svc Pump WA#18 (Arcadis)		BOND			19,090	10,449	19,090	19,090						
	41225	RO CO2 Feed System (Stantec)		BOND			37,201	222	37,201	35,624	Enc. was off by AP					
	41225	RO CO2 Feed System (Construction?)								-	Q10. In w/ Odor Control					
B15306	41108	Repl Well 7AW WA#10 (Atkins)		BOND			81,328	59,895	81,328	77,720	Enc. was off by AP					
B15301	41070	WTP Odor Control (Cardinal Contr)		BOND			491,921	370,995	491,921	491,921						
B15303	40970	RO WTP CO Feed System (Arcadis)		BOND			2,106	-	2,106	-	Assume completed					
	40970	M&E (Arcadis)		OP			5,311	-	5,311	-	Assume completed					
Total					3,592,000	539,000	1,806,329	900,951	1,806,329	1,750,554		761,000	325,000	250,000	1,680,000	150,000
BOND					-	-	1,262,018	900,951	1,262,018	1,211,554		-	-	-	-	-
SRF					1,012,000	375,000	375,000	-	375,000	375,000		600,000	-	-	-	-
POCKET					2,580,000	164,000	169,311	-	169,311	164,000		161,000	325,000	250,000	1,680,000	150,000
TOTAL					3,592,000	539,000	1,806,329	900,951	1,806,329	1,750,554		761,000	325,000	250,000	1,680,000	150,000

DETAIL CAPITAL BUDGETS - BY PROJECT
PROJECT SCHEDULES

			Excluding	Including			Original	8/2/17 Revised	Five Year CIP in FY18 First CIP Draft							
Prj #	PO	Project Name	FY17 CIP pg	Proposed Funding	Project Budget FY17	Proposed Budget FY17	Proposed Budget FY17	% Exp YTD FY17	Expected FY17	Expected FY17	Notes	2018	2019	2019	2020	2021
DEPARTMENT 1204 - WATER RECLAMATION																
535.62-00 BUILDINGS																
		Sludge Stabilization Tank Demolition	329	OP	80,000	80,000	80,000	-	80,000	80,000						
		WRF Building Improvements	325	OP	120,000	-	-	-	-	-				120,000		
					200,000	80,000	80,000	-	80,000	80,000		-	-	120,000	-	-
		BOND			-	-	-	-	-	-		-	-	-	-	-
		SRF			-	-	-	-	-	-		-	-	-	-	-
		POCKET			200,000	80,000	80,000	-	80,000	80,000		-	-	120,000	-	-
		TOTAL			200,000	80,000	80,000	-	80,000	80,000		-	-	120,000	-	-
535.63-00 IMPROVEMENTS																
B15404	41204	Reclaimed Wtr Distrn Sys Imps (King eNG)	315	SRF	900,000	900,000	945,955	20,117	945,955	970,366	Based on PO's	-				
SRF401	41633	Reclaimed Wtr Distrn Sys Imps (Gen UG)	315	SRF				157,349	-	-		-				
		Wastewater ARV Replacements	331	OP	100,000	100,000	100,000	-	100,000	100,000		-				
		WRF Fencing	340	OP	200,000	200,000	200,000	-	200,000	200,000						
		WRF Gate Improvements						-	-	-		300,000				
		WRF Lift Station Improvements	341	OP	65,000	65,000	65,000	-	65,000	65,000						
		WRF Milling and Improvements	342	OP	135,000	-	-	-	-	-			135,000			
		WRF Road Improvements	343	OP	170,000	170,000	170,000	-	170,000	170,000						
		WRF Seasonal Storage Pond Liner						-	-	-		375,000				
41554		Equipment Reconditioning (Ajax Paving)		OP				-	-	-						
		Aquifer Storage and Recovery Well													600,000	4,400,000
		Encumbrance Roll						-	-	-						
41456		Project Engineering (Stantec)		OP			3,750	-	3,750	3,750						
		Total			1,570,000	1,435,000	1,484,705	177,466	1,484,705	1,509,116		675,000	135,000	-	600,000	4,400,000
		BOND														
		SRF			900,000	900,000	945,955	177,466	945,955	970,366		-	-	-	-	-
		POCKET			670,000	535,000	538,750	-	538,750	538,750		675,000	135,000	-	600,000	4,400,000
		TOTAL			1,570,000	1,435,000	1,484,705	177,466	1,484,705	1,509,116		675,000	135,000	-	600,000	4,400,000
535.64-00 MACHINERY & EQUIPMENT																
		Lift Station Pump Replacements	304	OP	500,000	100,000	100,000	-	100,000	100,000		100,000	100,000	100,000	100,000	100,000
41514		Mader Electric	304	OP				74,752	-	-						
41150		Barney's Pumps	304	OP			30,070	28,884	30,070	28,884	Per invoice					
41398		Hudson Pump	304	OP			25,485	25,485	25,485	25,485						
		Onsite Emergency Generators at Lift Stations	308	OP	300,000	60,000	60,000	-	60,000	60,000		60,000	60,000	60,000	60,000	60,000
B15503	41586	Electric Component Repl (Mid Fl Diesel)	308	BOND				35,051	-	-						

DETAIL CAPITAL BUDGETS - BY PROJECT
PROJECT SCHEDULES

				Excluding	Including			Original	8/2/17	Five Year CIP in FY18 First CIP Draft						
				Encumb's	Encumb's				Revised							
Prj #	PO	Project Name	FY17 CIP pg	Proposed Funding	Project Budget FY17	Proposed Budget FY17	Proposed Budget FY17	% Exp YTD FY17	Expected FY17	Expected FY17	Notes	2018	2019	2019	2020	2021
B15403		Outfall Compositor, Sampler	308	OP				-	-	-	Enc. was off by AP		7,750			
		Reaeration Blower Replacement	313	BOND	500,000	500,000	564,803	-	564,803	556,165		-	-	-	-	-
	41371	Reaeration Blower Repl (Hazen & Sawyer)	313	OP												
	N/A	Reaeration Blower Repl (Other)	313	OP				365	-	-						
		WRF Equipment Improvements	339	OP	750,000	150,000	150,000	-	150,000	150,000		150,000	150,000	150,000	150,000	150,000
	41476	Equipment Reconditioning (Ovivo USA)	339	OP				48,104	-	-						
		WRF Additional Transfer Pump	337	OP	300,000	-	-	-	-	-			435,000			
		Encumbrance Roll						-	-	-						
B15401	40494	WRF Aeration/Grit (MWH)		BOND			62,566	13,803	62,566	59,159	Enc. was off by AP					
B15401	40834	WRF Aeration/Grit (Poole & Kent)		BOND			1,005,880	439,399	1,005,880	706,215	Enc. was off by AP					
		WRF Aeration/Grit (Other)								945	Current YTD					
		Project Engineering (Stantec)		OP			43,899	-	43,899	43,899						
		41366 Sunstate Awnings		OP			22,390	-	22,390	-	Enc. cancelled					
		Total			2,350,000	810,000	2,065,093	665,843	2,065,093	1,730,752		310,000	752,750	310,000	310,000	310,000
		BOND			500,000	500,000	1,633,249	488,253	1,633,249	1,321,539		-	-	-	-	-
		SRF			-	-	-	-	-	-		-	-	-	-	-
		POCKET			1,850,000	310,000	431,844	177,590	431,844	409,213		310,000	752,750	310,000	310,000	310,000
		TOTAL			2,350,000	810,000	2,065,093	665,843	2,065,093	1,730,752		310,000	752,750	310,000	310,000	310,000
					62,369,750	10,633,500	16,374,732	3,651,211	14,472,732	17,192,618		17,873,500	19,956,500	16,226,275	14,127,575	6,900,150
		BOND			500,000	500,000	4,128,311	1,426,841	4,128,311	3,607,369		-	-	-	-	-
		SRF			23,412,000	5,675,000	6,195,305	1,363,881	6,195,305	3,726,835		6,200,000	6,200,000	6,300,000	3,000,000	-
		POCKET			38,457,750	4,458,500	6,051,116	860,489	4,149,116	9,858,413		11,673,500	13,756,500	9,926,275	11,127,575	6,900,150
		TOTAL			62,369,750	10,633,500	16,374,732	3,651,211	14,472,732	17,192,618	2,719,885.58	17,873,500	19,956,500	16,226,275	14,127,575	6,900,150

STORMWATER ENTERPRISE FUND #480

City of Venice

STORMWATER ENTERPRISE FUND
REVENUES7/12/17
↓

STORMWATER REVENUES FUND 480	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Grand Total - Revenues	1,724,918	2,107,459	1,742,941	2,810,513	1,659,000	1,528,500	(130,500)	
Rev - Charges for Services	1,369,919	1,458,150	1,559,003	1,403,353	1,496,800	1,516,400	19,600	Est. CPI increase
343.90-01 - SINGLE FAMILY DEMAND CHG	331,706	402,637	494,392	335,645	423,600	432,100	8,500	(conservative no growth)
343.90-02 - DUPLEX DEMAND CHARGE	6,044	6,123	6,101	6,874	6,000	6,100	100	
343.90-03 - MULTI FAMILY DEMAND CHG	328,437	333,208	339,278	337,022	342,900	346,300	3,400	
343.90-04 - MOBILE HOME DEMAND CHG	95,992	96,050	97,929	95,366	98,800	99,800	1,000	
343.90-05 - TRANSIENT DEMAND CHARGE	11,696	11,827	11,665	12,553	11,800	11,900	100	
343.90-06 - OFFICE DEMAND CHARGE	53,123	54,043	53,243	57,438	53,300	53,800	500	
343.90-07 - INSTITUTION DEMAND CHG	52,526	53,335	54,425	58,462	55,900	56,500	600	
343.90-08 - RETAIL DEMAND CHARGE	108,451	111,926	111,638	106,642	112,900	114,000	1,100	
343.90-09 - INTENSIVE COM DEMAND CHG	81,885	82,295	82,181	84,892	79,400	80,200	800	
343.90-10 - INDUSTRIAL DEMAND CHARGE	94,485	97,912	100,175	91,889	102,900	103,900	1,000	
343.90-11 - COMMUNITY FAC DEMAND CHG	78,688	80,419	80,240	84,625	81,000	81,800	800	
343.90-12 - RECREATION DEMAND CHARGE	39,230	39,444	40,107	43,388	41,100	41,500	400	
343.90-13 - OPEN AREA DEMAND CHARGE	66,830	67,712	67,027	66,792	66,800	67,500	700	
343.90-14 - VACANT LOT DEMAND CHARGE	14,977	15,019	13,839	13,459	14,100	14,200	100	
343.90-21 - PENALTY- STORMWATER	5,849	6,200	6,763	8,306	6,300	6,800	500	
Rev - Interest	15,832	14,362	6,455	7,160	12,000	12,100	100	
361.10-00 - INTEREST ON INVESTMENTS	15,832	14,362	6,455	7,160	12,000	12,100	100	Improved yields
Rev - Intergovernmental revenue	339,079	588,421	180,974	-	100,000	-	(100,000)	
331.01-00 - FEDERAL GRANTS	27,000	-	171,974	-	-	-	-	
334.14-00 - DEPT OF ENVIRON PROTECT	0	236,000	9,000	-	-	-	-	
334.36-00 - SWFWMD GRANTS	0	117,763	-	-	-	-	-	
337.20-01 - PUBLIC SAFETY / WCIND GRANT	0	234,658	-	-	100,000	-	(100,000)	
Rev - Miscellaneous, Other	88	5,385	(3,491)	-	50,200	-	(50,200)	
369.90-00 - PW REIMBURSEMENT	0	-	-	-	50,000	-	(50,000)	FY17 PW use of SW crew
369.90-00 - MISCELLANEOUS REVENUE	88	5,385	(3,491)	-	200	-	(200)	
Rev - Other Financing Sources Debt Issuance	0	-	-	1,400,000	-	-	-	
384.09-00 - STATE REVOLVING FUND (SRF)	0	-	-	1,400,000	-	-	-	Dwtwn project rebudgeted

City of Venice

STORMWATER ENTERPRISE FUND
REVENUES7/12/17
↓

STORMWATER REVENUES FUND 480	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Rev - Sale of assets	0	41,141	-	-	-	-	-	
365.00-00 -	0	41,141	-	-	-	-	-	

Operating Analysis

Operating Revenues (yellow above)	1,385,839	1,519,038	1,561,967	1,410,513	1,559,000	1,528,500	
Operating Expenses (separate sheet)	(1,100,595)	(875,432)	(936,327)	(1,352,357)	(1,352,357)	(1,278,297)	
Net Operating Revenue	285,245	643,606	625,640	58,156	206,643	250,203	

Total Fund Analysis

Total Revenues	1,724,918	2,107,459	1,742,941	2,810,513	1,659,000	1,528,500	
Total Expenses (separate sheet)	(1,977,437)	(2,340,539)	(1,478,835)	(3,141,211)	(1,687,711)	(2,205,737) B	
Net	(252,519)	(233,080)	264,106	(330,698)	(28,711)	(677,237)	

Beginning Working Capital

	2,184,297	1,931,778	1,698,698	1,962,804	1,962,804	1,934,093	
--	-----------	-----------	-----------	-----------	-----------	-----------	--

Ending Working Capital

	1,931,778	1,698,698	1,962,804	1,632,106	1,934,093	1,256,856 A	
--	-----------	-----------	-----------	-----------	-----------	-------------	--

Working Capital Balances *

Pooled Cash	1,884,482	1,482,255	1,825,343	1,494,106	1,796,093	1,118,856	
Other Current Assets	73,045	327,750	151,785	152,000	152,000	152,000	
Current Liabilities	(25,749)	(111,307)	(14,324)	(14,000)	(14,000)	(14,000)	
Ending Working Capital	1,931,778	1,698,698	1,962,804	1,632,106	1,934,093	1,256,856	

* Working capital is current assets minus current liabilities (and noncurrent comp. absences)

Target Analysis - Working Cap as % of FY18 Budgeted Expenses

Projected Ending Working Cap.	1,256,856	A	
Budgeted Expenses FY18	2,205,737	B	
Percent	57%		
Target **	33%	727,893	(Calc'd)
Excess (Shortage)		528,963	

** Target in this fund is 4 month operating expenses.

City of Venice

STORMWATER ENTERPRISE FUND
EXPENSESExcluding 7/12/17
Encumbrances

STORMWATER FUND EXPENSES FUND 480-0950	FY2014 Actuals	FY2015 Actuals	Actual FY 2016	Amended Budget FY 2017	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
Grand Total - Expenses	1,977,437	2,340,539	1,478,835	3,141,211	1,687,711	3,101,661	2,205,737	(895,924)	
Exp - Capital Outlay	714,842	1,279,238	325,723	1,633,500	180,000	1,633,500	895,000	(738,500)	
541.63-00 - IMPROV OTHER THAN BLDGS	714,842	1,063,912	323,803	1,633,500	180,000	1,633,500	895,000	(738,500)	Per CIP (see below)
541.64-00 - MACHINERY & EQUIPMENT	0	215,326	1,920	0	0	0	0	0	
Exp - Debt Service, Principal Retirement	162,000	164,000	165,000	0	0	0	0	0	
541.71-00 - PRINCIPAL	162,000	164,000	165,000	0	0	0	0	0	
Exp - Debt Services, Interest and Fiscal Charges	8,970	5,521	2,039	0	0	0	0	0	
541.72-00 - INTEREST	8,970	5,521	2,039	0		0	0	0	
Exp - Insurance	13,164	13,236	12,744	13,207	13,207	13,207	3,007	(10,200)	
541.45-00 - INSURANCE	13,164	13,236	12,744	13,207	13,207	13,207	3,007	(10,200)	Citywide allocation
Exp - Maintenance	440,744	172,156	164,081	199,542	199,542	159,992	191,686	31,694	
541.46-00 - REPAIRS & MAINTENANCE	383,530	132,524	135,152	156,350	156,350	116,800	118,825	2,025	
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	6,715	1,362	3,855	5,000	5,000	5,000	3,500	(1,500)	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	18,902	16,195	11,138	10,000	10,000	10,000	10,000	0	
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	22,569	14,725	10,934	12,000	12,000	12,000	12,000	0	
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,093	5,757	1,762	10,000	10,000	10,000	10,000	0	
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	935	1,593	1,240	6,192	6,192	6,192	37,361	31,169	"Per IT"
Exp - Miscellaneous, services and supplies	86,714	60,983	61,597	139,228	139,228	139,228	158,512	19,284	
541.40-00 - TRAVEL AND TRAINING	1,376	2,264	4,173	10,300	10,300	10,300	11,200	900	
541.40-40 - TRAVEL AND TRAINING / INFO SYS	450	520	0	450	450	450	0	(450)	
541.41-00 - COMMUNICATION SERVICES	921	986	1,892	1,500	1,500	1,500	2,600	1,100	
541.41-40 - COMMUNICATION SERVICES / IS	960	960	1,004	2,560	2,560	2,560	2,763	203	
541.44-00 - RENTALS AND LEASES	0	0	0	6,300	6,300	6,300	7,100	800	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	21,530	12,347	23,717	45,000	45,000	45,000	25,000	(20,000)	This is: Equipment rental
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	9,296	6,920	6,622	21,500	21,500	21,500	10,000	(11,500)	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MAIN	23,059	10,501	1,461	10,000	10,000	10,000	5,000	(5,000)	
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTEM	839	839	839	984	984	984	984	0	
541.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	0	0	0	0	45,921	45,921	Full annual Fleet rent; but not
541.47-00 - PRINTING & BINDING	982	2,772	2,130	1,500	1,500	1,500	3,000	1,500	catch-up (\$149,339)
541.51-00 - OFFICE SUPPLIES	1,477	1,360	1,632	3,954	3,954	3,954	9,014	5,060	
541.52-00 - OPERATING SUPPLIES	6,495	7,353	8,898	15,950	15,950	15,950	16,000	50	

City of Venice

**STORMWATER ENTERPRISE FUND
EXPENSES**Excluding **7/12/17**
Encumbrances

STORMWATER FUND EXPENSES FUND 480-0950	FY2014 Actuals	FY2015 Actuals	Actual FY 2016	Amended Budget FY 2017	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
541.52-35 - OPERATING SUPPLIES / GASOLINE	17,709	12,973	7,949	15,000	15,000	15,000	16,000	1,000	
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,618	1,188	1,280	4,230	4,230	4,230	3,930	(300)	
Exp - Professional Services	85,169	88,364	209,765	318,066	318,066	318,066	153,329	(164,737)	
541.31-00 - PROFESSIONAL SERVICES	28,016	58,484	161,044	215,000	215,000	215,000	90,000	(125,000)	Infr assess \$150K-> \$75K
541.31-03 - PROFESSIONAL SERVICES / LEGAL	2	0	0	2,500	2,500	2,500	2,500	0	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	405	0	250	2,917	2,917	2,917	2,890	(27)	
541.32-00 - ACCOUNTING & AUDITING	1,101	1,123	1,719	1,080	1,080	1,080	1,370	290	
541.34-00 - OTHER CONTRACTUAL SERVICE	55,645	28,757	46,752	96,569	96,569	96,569	56,569	(40,000)	
Exp - Salaries and Wages	273,412	353,907	326,366	528,705	528,705	528,705	623,187	94,482	
541.12-00 - REGULAR SALARIES & WAGES	222,987	271,760	231,515	389,299	389,299	389,299	447,015	57,716	Added one crew chief
541.14-00 - OVERTIME	581	1,252	1,581	1,000	1,000	1,000	3,000	2,000	
541.15-00 - SPECIAL PAY	3,583	1,189	10,349	2,328	2,328	2,328	3,655	1,327	
541.21-00 - FICA	16,047	19,707	16,980	29,790	29,790	29,790	34,193	4,403	
541.22-00 - RETIREMENT CONTRIBUTIONS	16,042	20,510	18,660	30,917	30,917	30,917	35,819	4,902	
541.23-00 - LIFE AND HEALTH INSURANCE	14,172	30,852	35,844	65,191	65,191	65,191	81,423	16,232	
541.24-00 - WORKERS' COMPENSATION	0	8,637	11,437	10,180	10,180	10,180	18,082	7,902	
Exp - Transfers Out	192,335	202,907	209,965	306,463	306,463	306,463	177,116	(129,347)	
541.49-02 - ADMINISTRATIVE CHARGES	192,335	181,038	158,180	151,109	151,109	151,109	144,676	(6,433)	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	0	21,869	51,785	155,354	155,354	155,354	32,440	(122,914)	New field crew vehicle
Exp - Utilities	87	227	1,555	2,500	2,500	2,500	3,900	1,400	
541.43-00 - UTILITY SERVICES	87	227	1,555	2,500	2,500	2,500	3,900	1,400	

City of Venice

**STORMWATER ENTERPRISE FUND
EXPENSES**

Excluding 7/12/17
Encumbrances

STORMWATER FUND EXPENSES FUND 480-0950	FY2014 Actuals	FY2015 Actuals	Actual FY 2016	Amended Budget FY 2017	Expected FY17	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
---	-------------------	-------------------	-------------------	------------------------------	------------------	------------------------------	-------------------------------	----------------------------------	----------

Reconcile to CAFR:

This worksheet	1,977,437	2,340,539	1,478,835	3,141,211	1,687,711	3,101,661	2,205,737	
(Less Capital)	(714,842)	(1,279,238)	(325,723)	(1,633,500)	(180,000)	(1,633,500)	(895,000)	
(Less Fleet Transfers)	-	(21,869)	(51,785)	(155,354)	(155,354)	(155,354)	(32,440)	
(Less Principal)	(162,000)	(164,000)	(165,000)	-	-	-	-	

Operating Expenses	1,100,595	875,432	936,327	1,352,357	1,352,357	1,312,807	1,278,297	
---------------------------	------------------	----------------	----------------	------------------	------------------	------------------	------------------	--

Add Back: Fleet Transfers	-	21,869	51,785					
Depreciation	225,161	260,014	415,528					
NPL Adj	-	(1,731)	(49,765)					
OPEB	1,619	(532)	(1,157)					
Total GAAP Expenditures	<u>1,327,375</u>	<u>1,155,052</u>	<u>1,352,718</u>					

CAFR:

Operating Expenses	1,126,070	946,624	1,140,714					
Interest	8,970	5,521	2,039					
Transfers	192,335	202,907	209,965					
Total	<u>1,327,375</u>	<u>1,155,052</u>	<u>1,352,718</u>					

Reconcile to Budget:

Original Budget				3,101,661		3,101,661		
Encumbrance Roll				39,550				
Budget Amendment #3				-		-		
Total				<u>3,141,211</u>		<u>3,101,661</u>		

City of Venice

**STORMWATER ENTERPRISE FUND
PROJECTS**

6/22/17



CAPITAL BUDGET FY17			Original	Final	Funding		Expected	
Project	Budget FY17	Encumbered Fm FY16	Budget FY17		SRF	From Reserves	SRF	From Reserves
SW Infrastructure Rehab	150,000	-	150,000			150,000		150,000
Nokomis Av& Dwtwn SW	1,400,000	-	1,400,000		1,400,000	-	-	-
Calla Bonita Alley Imps	30,000	-	30,000			30,000		30,000
Add Guardrail/Ped per 6/12/16	53,500	-	53,500			53,500		-
Total	1,633,500	-	1,633,500		1,400,000	233,500	-	180,000
<i>* Expected to be expended in FY17 or rolled to FY18</i>								

7/12/17



CAPITAL BUDGET FY18		Funding	
Project	Proposed Budget FY18	SRF	From Reserves
SW Infrastructure Rehab	100,000		100,000
Nokomis Ave & Dwtwn SW	775,000	-	775,000
Cockrill St SW Ditch	20,000		20,000
Live Oak St SW Imps	-		-
Total	895,000	-	895,000

FLEET EQUIPMENT REPLACEMENT FUND #505

City of Venice

FLEET REPLACEMENT INTERNAL SVC FUND
REVENUES & EXPENSES

 Excluding 9/7/17
 Encumbrances ↓

FLEET REPLACEMENT FUND 505	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	FY2017 Amended Budget	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
Total Revenues	1,732,577	1,232,919	1,748,683	1,306,108	1,268,108	1,269,108	3,550,267	2,281,159	
Rev - Interest	3,782	14,085	3,532	4,000	13,000	4,000	24,000	20,000	
361.10-00 - INTEREST ON INVESTMENTS	3,782	14,085	3,532	4,000	13,000	4,000	24,000	20,000	Improved yields
Rev - Miscellaneous - Other	0	6,395	0	0	0	0	0	0	
369.30-00 - INSURANCE SETTLEMENT	0	6,395	0	0	0	0	0	0	
Rev - Miscellaneous - Rent	0	0	0	0	0	0	1,449,629	1,449,629	
362.09-21 - RENT / GF / PW MAINT	0	0	0	0	0	0	31,988	31,988	Partial rent
362.09-30 - RENT / GF / PW PARKS	0	0	0	0	0	0	11,485	11,485	Partial rent
362.10-01 - RENT / GF / POLICE	0	0	0	0	0	0	89,097	89,097	Partial rent
362.11-01 - RENT / GF / FIRE	0	0	0	0	0	0	57,883	57,883	Adj to partial rent
362.01-16 - RENT / SRF / BUILDING	0	0	0	0	0	0	29,132	29,132	Full rent
362.09-40 - RENT / EF / SW GARBAGE	0	0	0	0	0	0	593,668	593,668	Full rent
362.09-48 - RENT / EF / SW RECYCLING	0	0	0	0	0	0	290,373	290,373	Full rent
362.09-50 - RENT / EF / STORMWATER	0	0	0	0	0	0	45,921	45,921	Full rent
362.09-70 - RENT / EF / AIRPORT	0	0	0	0	0	0	44,128	44,128	Full rent
362.12-01 - RENT / UTILITIES / ADMIN	0	0	0	0	0	0	6,146	6,146	Full rent
362.12-02 - RENT / UTILITIES / DISTRIBUTION	0	0	0	0	0	0	155,215	155,215	Full rent
362.12-03 - RENT / UTILITIES / WTR PRODUCTION	0	0	0	0	0	0	14,691	14,691	Full rent
362.12-04 - RENT / UTILITIES / WTR RECLAMATION	0	0	0	0	0	0	79,902	79,902	Full rent
Rev - Transfers In	1,728,795	1,096,869	1,711,167	1,230,108	1,230,108	1,193,108	1,976,638	783,530	
381.01-00 - TRSF FROM GENERAL FUND	0	0	0	76,017	76,017	76,017	0	(76,017)	Reclassified to rent
381.31-00 - TRSF FR G F CAPITAL PROJECTS	711,000	0	0	0	0	0	0	0	
381.40-00 - TRSF FR AIRPORT	0	0	51,942	72,217	72,217	72,217	21,000	(51,217)	Per CIP
381.41-00 - TRSF FR UTIL OPER	417,795	155,000	377,440	179,520	179,520	179,520	1,265,010	1,085,490	Full catch-up
381.47-00 - TRSF FR SOLID WASTE	0	855,000	1,230,000	710,000	710,000	710,000	607,374	(102,626)	Per Stakeholder study
381.48-00 - TRSF FR STORMWATER UTIL	0	21,869	51,785	155,354	155,354	155,354	32,440	(122,914)	Late addition-crew truck
381.54-00 - TRSF FR PROP & LIAB INS	600,000	0	0	0	0	0	0	0	
381.72-00 - TR FR BLDG PERMIT FEES	0	65,000	0	37,000	37,000	0	50,814	50,814	Full catch-up
Rev - Sale of assets	0	115,570	33,984	72,000	25,000	72,000	100,000	28,000	
365.10-00 - AUCTION MISC	0	115,570	33,984	72,000	25,000	72,000	100,000	28,000	Guestimate

City of Venice

FLEET REPLACEMENT INTERNAL SVC FUND
REVENUES & EXPENSES

 Excluding 9/7/17
 Encumbrances ↓

FLEET REPLACEMENT FUND 505	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	FY2017 Amended Budget	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
Total Expenses	169,409	1,029,730	863,738	1,764,694	1,015,959	960,213	1,055,140	94,927	
Exp - Maintenance	0	0	0	3,500	2,000	3,500	0	(3,500)	Tsf'd to GF Dept 901
597.46-00 - REPAIR & MAINT	0	0	0	2,500	1,000	2,500	0	(2,500)	
597.46-37 - REPAIR & MAINT / FLEET-LABOR	0	0	0	1,000	1,000	1,000	0	(1,000)	
Exp - Salaries and Wages	0	61,649	85,467	92,063	64,903	92,063	0	(92,063)	Tsf'd to GF Dept 901
597.12-00 - REGULAR SALARIES & WAGES	0	41,038	61,922	63,572	40,000	63,572	0	(63,572)	
597.21-00 - FICA	0	3,103	4,679	4,863	3,060	4,863	0	(4,863)	
597.22-00 - RETIREMENT CONTRIBUTIONS	0	3,005	4,538	4,685	2,900	4,685	0	(4,685)	
597.23-00 - LIFE & HEALTH INSURANCE	0	14,503	14,328	16,298	16,298	16,298	0	(16,298)	
597.24-00 - WORKERS COMPENSATION	0	0	0	2,645	2,645	2,645	0	(2,645)	
Exp - Other Services and Charges	0	0	12,378	3,650	3,650	3,650	95,700	92,050	Tsf'd to GF Dept 901
597.40-00 - TRAVEL & TRAINING	0	0	0	2,300	2,300	2,300	0	(2,300)	
597.51-00 - OFFICE SUPPLIES	0	0	739	600	600	600	0	(600)	
597.52-00 - OPERATING SUPPLIES	0	0	11,058	0	0	0	95,700	95,700	3 yr of GPS on 80 units
597.52-35 - GASOLINE	0	0	226	500	500	500	0	(500)	
597.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	355	250	250	250	0	(250)	
Exp - Capital Outlay	169,409	968,081	765,893	1,665,481	945,406	861,000	959,440	98,440	
0801-524.64-00 - MACH & EQUIP-BUILDING DEPT	0	56,376	0	37,000	37,090	0	20,000	20,000	Per CIP
0921-519.64-00 - MACH & EQUIP- GEN MAINT	56,483	174,800	94,745	0	0	0	0	0	Per CIP
0930-572.64-00 - MACH & EQUIP- PARKS	57,103	0	26,984	0	0	0	0	0	Per CIP
0940-534.64-00 - MACH & EQUIP- SOLID WASTE	0	245,244	564,187	1,115,166	580,166	535,000	740,000	205,000	Per CIP
0948-534.64-00 - MACH & EQUIP- RECYCLING	0	0	0	175,000	0	175,000	0	(175,000)	Per CIP
0950-541.64-00 - MACH & EQUIP- STORMWATER	0	21,869	0	115,000	105,684	115,000	32,440	(82,560)	Late addition-crew truck
0970-542.64-00 - MACH & EQUIP- AIRPORT	0	0	11,950	36,000	35,136	36,000	21,000	(15,000)	Per CIP
1202-536.64-00 - MACH & EQUIP- UTILITIES DIST	55,823	469,792	25,739	71,712	71,727	0	0	0	Per CIP
1203-533.64-00 - MACH & EQUIP- UTILITIES WATER	0	0	0	27,887	27,887	0	146,000	146,000	Per CIP
1203-533.64-00 - MACH & EQUIP- UTILITIES RECL	0	0	0	87,716	87,716	0	0	0	Per CIP
1301-533.64-00 - MACH & EQUIP- P&Z	0	0	42,288	0	0	0	0	0	

City of Venice

**FLEET REPLACEMENT INTERNAL SVC FUND
REVENUES & EXPENSES**

Excluding 9/7/17
Encumbrances ↓

FLEET REPLACEMENT FUND 505	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	FY2017 Amended Budget	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
----------------------------	-------------------	-------------------	-------------------	-----------------------------	---------------------	-----------------------------	-------------------------------	----------------------------------	----------

Total Fund Analysis									
Revenues (Above)	1,732,577	1,232,919	1,748,683	1,306,108	1,268,108		3,550,267		
Expenses (Above)	(169,409)	(1,029,730)	(863,738)	(1,764,694)	(1,015,959)		(1,055,140)	B	
Net Revenues	1,563,168	203,189	884,945	(458,586)	252,149		2,495,127		
Beginning Working Capital *	-	1,563,168	1,766,357	2,651,302	2,651,302		2,903,451		
Ending Working Capital *	1,563,168	1,766,357	2,651,302	2,192,716	2,903,451		5,398,578	A	

* Working capital equals unrestricted net position for this Fund.

Target Analysis - Working Capital as a % of FY18 Budgeted Expenses			
Projected Ending Working Capital		5,398,578	A
Budgeted Expenses FY18		1,055,140	B
Percent		512%	
Target **	33%	10,000,000	(Calc'd)
Excess (Shortage)		(4,601,422)	

Composition of Ending Balances:		
PW Maint	55,746	87,734
PW Parks	21,511	32,996
Police	51,430	140,527
Fire	54,868	112,751
Unallocated	725,150	753,450
Total GF	908,705	1,127,458
Building	19,744	79,690
Solid Waste	1,405,403	2,156,818
Stormwater	101,455	147,376
Airport	77,073	121,201
Utilities	391,071	1,766,035
Total	2,903,451	5,398,578

CITY OF VENICE
ALL FUNDS
PROPOSED BUDGET SUMMARY

FUNDS	Actual FY15	Actual FY16	Amended Budget FY 17	Original Proposed Budget FY 18	Change	Revised Proposed Budget FY 18
General	\$ 23,852,645	\$ 26,103,918	\$ 27,010,126	\$ 25,357,853	\$ 2,879,858	\$ 28,237,711
Motor Fuel Tax	1,153,790	1,150,739	1,119,550	1,173,700	-	1,173,700
Contraband/Forfeiture	-	-	5,575	5,600	-	5,600
Police Training	10,093	4,755	3,046	3,000	-	3,000
Boat Registration Fees	13,149	13,242	13,285	15,815	-	15,815
One Cent Voted Sales Tax	3,267,513	1,752,458	5,237,012	3,026,575	599,215	3,625,790
Secondary Occupational License			-	-	30,000	30,000
Growth Management Training	11,951	9,782	19,000	24,000	-	24,000
Parking Fines/Handicapped Access	5,433	7,671	6,576	6,600	(6,600)	-
Historical Commission Fund	4,443	6,879	10,000	10,000	-	10,000
Building Permit Fees	1,551,021	1,666,148	2,353,988	2,148,621	-	2,148,621
Fire Services	-	-	-	14,609,965	(14,609,965)	-
General Obligation Debt Service	553,607	1,051,235	551,582	2,462,617	-	2,462,617
General Capital Projects	1,722,912	926,500	177,721	319,371	330,629	650,000
Streets Capital Projects	1,719,422	514,682	19,186,082	10,346,441	1,257,282	11,603,723
Buildings and Renovations	-	-	16,000,000	12,015,000	-	12,015,000
Beach Renourishment	218,878	6,692,279	140,000	140,000	-	140,000
Airport	7,374,119	9,918,235	14,664,445	5,096,568	-	5,096,568
Water and Sewer	31,992,896	25,840,161	33,425,648	36,033,635	(705,000)	35,328,635
Solid Waste/Recycling	5,974,454	6,350,906	5,892,827	6,782,336	-	6,782,336
Stormwater Utility	2,340,539	1,478,835	3,141,211	3,610,737	(1,405,000)	2,205,737
Group Life & Health Insurance	4,731,725	6,392,678	6,410,400	7,106,767	-	7,106,767
Worker's Compensation	459,343	542,009	547,023	549,091	-	549,091
Employees Flex Spending	144,455	133,307	132,345	146,400	-	146,400
Property & Liability Insurance	910,069	864,850	1,023,616	1,021,643	-	1,021,643
Fleet Replacement	1,029,730	863,738	1,764,694	1,055,140	-	1,055,140
TOTALS	\$ 89,042,187	\$ 92,285,007	\$ 138,835,752	\$ 133,067,475	\$ (11,629,581)	\$ 121,437,894