

TO: Honorable Mayor and City Council Members

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

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

DATE: August 30, 2018

MEETING DATE: September 5, 2018

SUBJECT: FY18 Budget Changes Since June Budget Workshops

Background

Discussions at the budget workshops and events have happened since our last budget workshop on June 25, 2018 that caused changes to the proposed FY19 budget, as it existed at the beginning of the workshops. These events include the following:

General Fund #001

- A new agreement with the School Board of Sarasota County for three School Resource Officers resulting in an addition to general fund revenues.
- The General Fund operating millage was increased .1000 mills; from 3.6000 to 3.7000.
- Property Values increased slightly from the June 1, 2018 valuation to the July 1, 2018 valuation.
- City Council adopted Ordinance No. 2018-17: an Ad Hoc Cost of Living Adjustment (COLA) for the Municipal Police Officers' Pension Trust Fund.
- Funding for the Lord Higley House Parking Lot was moved from the General Fund to the Building Fund and the General Capital Projects Fund.
- Funding to repair parking lot lighting at the South Jetty was removed since the project was completed in-house.

Boat Registration Fees Fund #109

- Added West Coast Inland Navigation District (WCIND) funds related to the Venice Police Marine Unit. The CIP expenditure request from the Boat Registration Fees Fund will be used for the new building improvements to include disconnect and reconnect of utilities and to help match assistance with WCIND who will be providing the majority of the funding for the new building.

One Cent Sales Tax Fund #110

- Funding for the Cultural Campus Lighting was moved forward from FY2020 to FY2019
- Maintenance (exterior painting, doors) for the VABI building was moved back to FY2020 from FY2019.

- Funding for the Fiber Optic portion of the Video Surveillance and Expansion of Fiber Optic Network Project was moved forward from FY2019 to FY2018.
- Added additional funding for the Venice Fishing Pier Rehabilitation.

Building Fund #116

- A portion of the funding for the Lord Higel House Parking Lot was moved from the General Fund to the Building Fund.
- Added two full-time equivalent (FTE) positions to the Building Department.

General Capital Projects Fund #301

- A portion of the funding for the Lord Higel House Parking Lot was moved from the General Fund to the General Capital Projects Fund.

Utilities Fund #421

- Adding funding for the Cross Connection Program.

Group Life & Health Insurance Internal Service Fund #501 and Workers Compensation Self-Insurance Internal Service Fund #502

- Adjusted these two funds for new FTE's.

Other Data Attached

Find attached to this memo, the following:

Pages 3–7 City Engineer memo and attachments
 Pages 8–9 Development Services Director memo
 Pages 10–12 Summary of all changes to the proposed FY2019 budget

Detailed Revised Budget Sheets Attached

Pages 13–23 General Fund #001
 Page 24 Boat Registration Fees Fund #109
 Pages 25–27 One Cent Sales Tax Fund #110
 Pages 28–30 Building Fund #116
 Pages 31–32 General Capital Projects Fund #301
 Pages 33–37 Utilities Fund # 421
 Pages 38–39 Group Life & Health Insurance Fund #501
 Page 40 Workers Compensation Fund #502
 Pages 41–63 Capital Improvement Program Summary & CIP Worksheets



MEMORANDUM

City of Venice

Procurement

TO: Ed Lavallee, City Manager

THROUGH: Linda Senne, Finance Director

FROM: Peter Boers, Procurement Manager

DATE: August 15, 2018

COUNCIL APPROVAL: Yes

MEETING DATE: August 28, 2018

STRATEGIC PLAN GOAL: Upgrade and Maintain City Infrastructure and Facilities

SUBJECT: Approval of Contract with Infinite Construction, LLC in the amount of \$738,769.27 for the Venice Fishing Pier Rehabilitation

Background: At the request of the Engineering Department, Procurement has solicited sealed bids for Invitation to Bid (ITB) 3087-18 Venice Fishing Pier Rehabilitation. On June 26, 2018, six (6) responsive and responsible bids were received.

Upon evaluation of the bids, staff recommends award to Infinite Construction, LLC, of Ft. Myers, Florida, as the lowest responsive and responsible bidder, for the base bid amount of \$714,962.27 plus Alternate A in the amount of \$23,807.00 for a total of \$738,769.27. A Notice of Intent to Award was issued on August 7, 2018.

The Engineering Department has reviewed the bid responses and concurs with this recommendation. In addition to the award of the construction contract, an appropriation of \$50,000 from the One Cent Sales Tax Fund will be required in the proposed FY2019 budget for other project related costs including building permits and testing that will be direct paid by the City.

Total project costs are estimated at \$850,104, including engineering and other costs already paid and/or encumbered totaling \$61,335.

Funds Availability (account number): \$700,000 was appropriated in the One-Cent Sales Tax Fund for FY2018 for the Fishing Pier project (1CPIER). An additional budget savings of \$129,249 is available in the Service Club Boardwalk project (1CSCP), which could be allocated to the award. Therefore, \$767,914 is available in the FY2018 Budget for the \$738,769.27 award:

Account Number	Project	Budget	Committed	Available
110-0950-539.63-00	1CPIER	\$700,000	\$61,335	\$638,665
110-0950-539.63-00	1CSCP	500,000	370,751	129,249
				\$767,914

Requested Actions:

- a) Approve the attached contract with Infinite Construction, LLC in the amount of \$738,769.27 and grant authorization for the Mayor to execute the contract,
- b) Authorize a budget transfer in the amount of \$100,104 from the Service Club Boardwalk project to the Fishing Pier project, and
- c) Authorize an additional \$50,000 for Fishing Pier project costs in the FY2019 Budget of the One Cent Voted Sales Tax Fund.

City Attorney Review/Approved: Yes

Risk Management Review: Yes

Finance Department Review/Approved: Yes

Cc: Kathleen Weeden, City Engineer

Attachments



MEMO

City of Venice Engineering Department

To: Peter Boers, Procurement Manager

From: Kathleen Weeden, PE, City Engineer

Date: 08/07/2018

Subject: Recommendation for Bid Award to Infinite
Downtown Construction Contract Award to Quality Enterprises USA, Inc.

The Fishing Pier requires replacement of the decking and railing system including the utilities that serve the pier and the lighting fixtures. The lighting fixtures will be upgraded in Alternate A to LED fixtures under the handrail to reduce the impacts to nesting marine turtles and to meet the current Fish and Wildlife Commission (FWC) standards. The composite and wood decking and railing materials will be upgrade to IPE which is a high quality material that is expended to extend the pier useful life. Bids were advertised and opened on June 26, 2018, for the pier reconstruction.

Due to limited availability of materials, City Council was consulted at the June 12, 2018, regular meeting and there was a consensus to delay reconstruction until spring 2019 to avoid conflicts with season. The Pier Rehabilitation Construction Bid ITB #8087-18 lowest apparent bidder, Infinite Construction, LLC, has been reviewed by the Engineer of Record, Brian Stirling, PE, Stirling & Wilbur and City Engineer Kathleen Weeden and both concur to the bid award to the Infinite Construction, LLC.

In addition to the award of the construction contract, an appropriation of \$50,000 for FY19 from the 1 Cent Sales Tax Fund will be included in the proposed FY19 budget for other project related costs including building permits and testing that will be direct paid by the City.

Venice Fishing Pier

Remove and replace decking, railing, stringers (as needed) and install pigeon deterrent materials. All work within existing footprint with no modification to concrete pile structure. Access to be from existing beach opening in the north pier parking area and south of the fishing pier. Water side access with boats and barges will also be required.

Legend

North Access Point

Venice Fishing Pier

South Access Point

Harbor Dr S

Google Earth

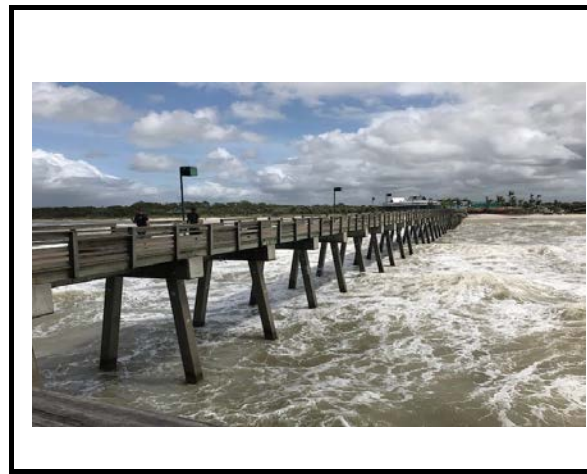
© 2017 Google

400 ft





**City of Venice, Florida
Capital Improvement Project Request
FY 2019**



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Venice Fishing Pier Rehabilitation
Project Number: ICPIER

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

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

The Venice Public Fishing Pier requires rehabilitation of the decking, railing, lighting, electrical and plumbing facilities. The construction contract was funded in FY18. The FY19 appropriation is for project related costs such as building permit fees and testing that will be required prior to and during construction activities.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1-Cent Sales Tax	110	\$ 50,000				
						-
Totals		\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
					-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)



MEMORANDUM

City of Venice

Building Department

TO: City Manager, Ed Lavallee

FROM: Jeff Shrum, Development Services Director

DATE: July 20, 2018

COUNCIL APPROVAL: Yes

MEETING DATE: August 28, 2018

STRATEGIC PLAN GOAL: Provide Efficient, Responsive Government with High Quality Services

SUBJECT: Additional Staff for FY2019 Budget

Background: As you may be aware, Greg Schneider has been appointed as the new Building Official. Greg's abilities in conducting and scheduling all building inspections, conducting plan review, and dealing with building code issues are some of the strengths he brings to the position. However, additional staffing, for specific job functions, is needed to help in his transition and to address increased demand due to development activity. Specifically, staff is requesting two new fulltime positions: 1) a Plans Examiner position to ensure plan review continues to provide quick turnaround and 2) a Divisional Permit Coordinator position to address current deficiencies in processing of permits.

To further support the request, the Building Division continues to experience a steady increase in building permit activity. This fiscal year to date, the department has seen a 12% increase in permit activity over the same period last year with a total of 4450 permit applications verses last year's 3966. While the increase in permit numbers may not seem significant, the increase in the number of complex permit types has increased by 26%. This is further emphasized by the significant increase in project valuation which has increased by 71%, (from \$1,919,279 to \$2,887,192 respectively). Examples of complex permit types include: Village on the Isle, Grand Treviso Apartments, Tuscan Gardens, Sarasota Memorial and Milano (Aria), SJMR, Heartis (assisted living facility) to mention a few. Typically, with increased complexity of projects, plan review and permit processing functions are directly correlated to increased staff time and to process these complex permit types, a greater degree of knowledge and responsibility is required. This, in addition to, the steady rise in permit applications the Building Division has experienced the past twelve months.

The Building Division's Special Revenue Fund will support these positions. The cost of increasing the work force has been analyzed by the Finance Department with a determination that the Building Division's revenues can support the additional staff. The cost for both full time positions, with benefits, is estimated at \$172,981 annually.

Requested Action: City Council approval to add two additional staff positions to the building departments FY2019 budget.

City Attorney Review/Approved: N/A

Risk Management Review: N/A

Finance Department Review/Approved: Yes

Funds Availability (account number): 116-0000-271.00-00

ORIGINAL(S) ATTACHED: [Click or tap here to enter text.](#)

Cc: Linda Senne, Finance Director

CHANGES TO FY2019 PROPOSED BUDGET SINCE BUDGET WORKSHOPS								
CITY OF VENICE								
ALL FUNDS								
	General Fund #001	Boat Reg. Fee Fund #109	One Cent Fund #110	Building Fund #116	General Cap Proj Fund #301	Utilities Fund #421	Health Ins. Fund #501	Work Comp Fund #502
Workshop Folders REVENUES	\$ 29,718,907	\$ 15,625	\$ 3,185,200	\$ 2,350,000	\$ 6,250	\$ 30,373,400	\$ 7,007,259	\$ 662,040
Proposed Changes:								
1 SRO Agreement 001-0000-337.71-00 Sar County	40,200							
2 Property Taxes - Add .10 Mill (from 3.6 to 3.7) 001-0000-311.00-00 Ad Val Taxes	384,800							
Budget Workshop Totals	\$ 30,143,907	\$ 15,625	\$ 3,185,200	\$ 2,350,000	\$ 6,250	\$ 30,373,400	\$ 7,007,259	\$ 662,040
Changes Since Budget Workshops:								
3 Property Taxes - Final Values 001-0000-311.00-00 Ad Val Taxes	20,200							
4 Adjust Health Fund for new FTE's 501-0000-395.10-00 Dept'l Charge							101,887	
5 Adjust WC Fund for new FTE's 502-0000-395.10-00 Dept'l Charge								20,500
6 Add WCIND Marine Trailer 109-0000-337.20-01 WCIND		100,000						
Final REVENUES	\$ 30,164,107	\$ 115,625	\$ 3,185,200	\$ 2,350,000	\$ 6,250	\$30,373,400	\$ 7,109,146	\$ 682,540
	General Fund #001	Boat Reg. Fee Fund #109	One Cent Fund #110	Building Fund #116	General Cap Proj Fund #301	Utilities Fund #421	Health Ins. Fund #501	Work Comp Fund #502
Workshop Folders EXPENDITURES	\$ 29,704,167	\$ 15,000	\$ 3,067,165	\$ 2,189,967	\$ -	\$ 38,330,414	\$ 7,257,259	\$ 662,040
Proposed Changes:								
7 Police Pension COLA 001-1001-521.22-00 Retirement	237,693							
8 Prof Fees - Cross Connection 421-1201-536.31-00 Prof Serv						300,000		

CHANGES TO FY2019 PROPOSED BUDGET SINCE BUDGET WORKSHOPS

CITY OF VENICE

ALL FUNDS

	General Fund #001	Boat Reg. Fee Fund #109	One Cent Fund #110	Building Fund #116	General Cap Proj Fund #301	Utilities Fund #421	Health Ins. Fund #501	Work Comp Fund #502
9 Lord Higel Parking Lot (move from General Fund to Building Fund and General Capital Projects Fund) 001-0950-539.63-00 Improv 116-0801-524.63-00 Improv 301-0950-539.63-00 Improv	(50,000)			100,000	50,000			
10 CIP - Cultural Ctr Lighting (moved forward from FY20 to FY19) 110-0202-512.62-00 Buildings			50,000					
11 CIP - VABI Building (moved back to FY20 from FY19) 110-0202-512.62-00 Buildings			(25,000)					
Budget Workshop Totals	\$ 29,891,860	\$ 15,000	\$ 3,092,165	\$ 2,289,967	\$ 50,000	\$ 38,630,414	\$ 7,257,259	\$ 662,040
Changes Since Budget Workshops								
EXPENDITURES:								
12 CIP-S. Jetty (remove work was done In-house) 001-0921-519.63-00 Improv	(5,000)							
13 CIP - Fiber Optic Moved to FY2018 110-1401-513.63-00 Improv			(28,825)					
14 Add two FTE's in Building Dept. 116-0801-524.12-00 Sal & Wages 116-0821-524.21-00 FICA 116-0821-524.22-00 Retirement				172,984				
15 Adjust Health Fund for new FTE's 501-0421-595.23-01 Med Claims 501-0421-595.45-00 Insurance 501-0421-595.31-00 Prof Serv							101,887	
16 Adjust WC Fund for new FTE's 502-0421-595.23-03 WC Claims								20,500
17 Add Fishing Pier FY2019 Costs 110-0950-539.63-00 Improv			50,000					

CHANGES TO FY2019 PROPOSED BUDGET SINCE BUDGET WORKSHOPS

CITY OF VENICE

ALL FUNDS

	General Fund #001	Boat Reg. Fee Fund #109	One Cent Fund #110	Building Fund #116	General Cap Proj Fund #301	Utilities Fund #421	Health Ins. Fund #501	Work Comp Fund #502
18 Add WCIND Marine Trailer 109-0203-529.62-00 Buildings		128,000						
Final EXPENDITURES	\$ 29,886,860	\$ 143,000	\$ 3,113,340	\$ 2,462,951	\$ 50,000	\$38,630,414	\$ 7,359,146	\$ 682,540
Revised Addition (Use) of Fund Balance/Working Capital	\$ 277,247	\$ (27,375)	\$ 71,860	\$ (112,951)	\$ (43,750)	\$ (8,257,014)	\$ (250,000)	\$ -

**CITY OF VENICE
GENERAL FUND REVENUES**

001-REV

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	25,136,234	27,485,724	28,015,749	28,799,438	30,164,107
Rev - Taxes, Property	9,699,625	12,304,638	13,066,709	13,254,857	14,270,000
311.00-00 - AD VALOREM TAXES @ 3.6 Mills	9,688,192	12,280,826	13,054,852	13,243,000	14,258,000
311.01-00 - DELINQUENT TAXES	1,962	8,254	2,462	2,462	2,500
311.02-00 - PEN/INT ON TAXES	9,471	15,558	9,395	9,395	9,500
Rev - Taxes, Local Option and Use	454,007	407,994	454,007	407,994	407,994
312.51-00 - FIRE CASUALTY INS PREMIUM	246,276	193,290	246,276	193,290	193,290
312.52-00 - POLICE CASUAL INS PREMIUM	207,731	214,704	207,731	214,704	214,704
Rev - Taxes, Communication service tax	1,089,305	1,153,644	1,099,316	1,169,200	1,180,900
315.01-00 - COMMUNICATION TAXES	1,089,305	1,153,644	1,099,316	1,169,200	1,180,900
Rev - Taxes, Utility Services Taxes	2,564,309	2,629,333	2,574,762	2,715,200	2,742,600
314.10-00 - ELECTRICITY	2,468,997	2,546,596	2,477,302	2,635,200	2,661,600
314.80-00 - PROPANE	95,312	82,737	97,460	80,000	81,000
Rev - Franchise Fees	2,305,140	2,393,474	2,381,134	2,444,655	2,447,175
313.10-00 - ELECTRIC FRANCHISE FEES	1,848,743	1,883,723	1,840,774	1,926,300	1,926,300
313.40-01 - NATURAL GAS	21,252	44,204	46,470	46,470	46,500
313.60-00 - WATER	435,145	465,547	493,890	471,885	474,375
Rev - Fees and Fines	23,174	19,028	23,844	19,000	19,000
354.00-00 - VIOLATIONS OF LOC ORD	23,141	19,028	23,844	19,000	19,000
354.01-00 - AFFADAVIT OF COMPLIANCE	33	-	-	-	-
Rev - Licenses and Permits	588,245	715,556	693,460	628,657	352,800
321.10-00 - CERTIFICATE-COMPETENCY	5,375	5,088	5,248	5,248	5,200
321.20-00 - OCCUPATIONAL LICENSES	135,906	125,512	125,000	125,000	125,000
321.20-03 - MISCELLANEOUS PERMITS	150	250	-	-	35,000
322.03-00 - ANNEX MITIGATION FEE	256,597	400,244	396,383	280,000	-
329.10-00 - ZONING PERMITS	164,883	154,767	138,420	190,000	160,000
329.11-00 - ENGINEERING PERMITS	5,195	9,920	6,731	6,731	7,000
329.11-01 - CONST PLAN REVIEW/PERMITS	1,345	1,875	2,019	2,019	2,000
329.11-02 - CONST PLAN PERMIT REV	-	300	-	-	-
329.11-03 - SITE PREPARATION PERMIT	14,219	13,400	13,991	13,991	14,000
329.11-04 - RIGHT OF WAY USE PERMIT	1,725	1,500	2,383	2,383	1,800
329.11-05 - LICENSE AGREEMENT FEES	2,850	2,700	3,285	3,285	2,800
Rev - Intergovernmental Revenue	3,070,604	2,864,468	2,871,082	3,191,141	3,135,991
331.01-00 - FEDERAL GRANTS	-	9,919	-	-	-
331.08-00 - DEPT OF JUSTICE	6,892	4,867	2,000	2,000	2,000
331.08-01 - DOJ - BULLETPROOF VESTS	-	-	2,000	2,000	2,000

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**CITY OF VENICE
GENERAL FUND REVENUES**

001-REV

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
334.07-00 - FEMA	-	3,671	-	165,000	-
334.12-01 - TRAFFIC SIGNAL	27,968	42,652	27,000	43,500	44,000
334.12-02 - LIGHTING MAINTENANCE	81,075	83,509	81,542	79,000	80,000
335.13-00 - STATE REVENUE SHARING	527,869	557,766	528,530	570,200	575,900
335.14-00 - MOBILE HOME LICENSES	39,367	39,274	57,427	57,427	57,427
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	28,010	28,937	31,264	31,264	31,264
335.18-00 - LOCAL GOV HALF CENT SALES	1,887,122	1,935,583	1,889,442	2,011,800	2,031,900
335.23-00 - FIREFIGHTERS' INCENTIVE	9,572	10,620	9,850	9,850	10,000
337.20-01 - WCIND GRANT	68,798	44,740	115,900	115,900	106,500
337.71-00 - SARASOTA COUNTY	392,322	103,123	126,127	103,200	195,000
337.73-03 - MISCELLANEOUS GRANTS	1,609	(193)	-	-	-
Rev - Charges for services	119,424	188,850	109,480	127,480	145,400
341.20-00 - ZONING CHARGES	2,000	3,200	2,048	2,048	2,100
341.30-01 - CODE BOOK SALES	-	6	-	-	-
341.40-03 - CHGS FOR SVCS-BLDG	395	11,868	-	-	-
341.40-04 - CHGS FOR SVCS-POLICE	-	450	-	-	-
341.40-06 - TREE PERMITS/REVIEWS	-	-	-	-	35,000
341.89-01 - MISCELLANEOUS COMMISSIONS	1,325	855	-	-	-
341.90-04 - PLANNING - SITE DEV ETC	38,133	97,301	49,114	49,114	50,000
341.90-05 - PLAT FILING FEE	20,155	4,862	2,000	20,000	2,000
341.92-01 - ANNEXATION FEES	-	3,019	-	-	-
341.92-02 - CODE ENFORCEMENT BOARD	344	10,050	300	300	300
341.92-03 - CODE ENFORCEMENT ADM FEES	-	37	-	-	-
342.20-07 - SARASOTA CO UTIL REIMB	10,046	10,048	8,018	8,018	8,000
342.50-03 - FIRE INSPECTION FEES	47,026	47,154	48,000	48,000	48,000
Rev - Interest	39,807	(59,453)	148,000	124,000	324,800
361.10-00 - INTEREST ON INVESTMENTS	39,807	126,080	110,000	220,000	150,000
361.30-00 - CHANGE IN FMV	0	(185,533)	38,000	(96,000)	174,800
Rev - Miscellaneous, Other	1,269,392	1,218,397	991,528	1,114,827	1,127,500
362.10-07 - RENTS	787,858	739,069	742,080	810,000	820,000
362.10-09 - FIM LEASE/SO JETTY	8,880	5,920	8,880	12,000	22,400
362.10-13 - VABI-CHAMBER OF COMMERCE	1,996	980	-	-	-
365.00-00 - SALES/SURPLUS MATL-SCRAP	10	-	-	-	-
365.10-00 - AUCTION MISC	1,200	24,610	-	-	-
366.00-00 - PRIVATE CONTRIBUTIONS	120,942	147,767	20,000	10,000	10,000
369.00-00 - OTHER MISCELLANEOUS REV	123,001	98,223	100,000	100,000	102,000
369.30-00 - INSURANCE RECOVERY - LEGAL	-	-	-	-	40,000
369.90-00 - MISCELLANEOUS REVENUE	103,678	62,723	53,782	60,000	60,000
369.90-07 - MISC REV-POLICE	30,166	46,167	35,000	30,000	30,000
369.90-08 - MISC REV-PUB WORKS	21,781	16,666	6,100	14,000	14,000

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**CITY OF VENICE
GENERAL FUND REVENUES**

001-REV

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
369.90-09 - MISC REV-FIRE DEPT	300	-	-	-	-
369.90-10 - MISC REV-ENGINEERING	15	5	-	-	-
369.90-11 - MISC REV-CITY CLERK	1,098	2,460	598	598	600
369.90-20 - MISC REV-FINANCE	2,125	2,087	-	-	-
369.90-22 - HRS-RADON FEES	8,859	(717)	-	-	-
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	7,234	6,443	-	600	600
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,996	5,186	1,859	4,400	4,500
369.90-26 - COLLECTION ALLOW SALES TAX	3	6	-	-	-
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	809	945	-	-	-
369.90-28 - EQUIPMENT RENTAL	30,339	43,884	5,000	55,000	5,000
369.90-30 - SAR CO MOBILITY FEE ADMIN		1,916	7,231	7,231	7,300
369.90-41 - SAR CO CAP FEES-VENICE	6,587	4,857	5,338	5,338	5,300
369.90-42 - SAR CO DEF REV-VENICE	1,933	1,425	-	-	-
369.90-44 - SAR CO-EDUCAT IMPACT FEE	3,048	5,425	3,100	3,100	3,500
369.90-49 - SAR CO-JUSTICE IMPACT FEE	2,373	2,121	2,560	2,560	2,300
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	161	229	-	-	-
Rev - Transfers In	3,913,202	3,649,795	3,602,427	3,602,427	4,009,947
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	251,262	291,150	259,221	259,221	338,196
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	460,515	285,713	287,441	287,441	325,521
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,433,404	1,466,342	1,509,724	1,509,724	1,620,781
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	460,515	285,712	287,442	287,442	325,521
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	158,180	151,109	144,676	144,676	212,607
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUN	322,896	366,223	325,423	325,423	338,196
381.05-00 - TRSF FR MOTOR FUEL TAX	805,517	783,685	788,500	788,500	849,125
381.15-00 - TR FR PRKFINS/HDOP ACCSS	7,671	6,576	-	-	-
381.19-00 - TR FR BOAT REGISTRATION	13,242	13,285	-	-	-
Total Fund Analysis					
Revenues (Above)	25,136,234	27,485,724	28,015,749	28,799,438	30,164,107
Expenses (Next Sheet)	(26,103,918)	(26,412,560)	(28,941,018)	(29,171,760)	(29,886,860)
Net Revenues	(967,684)	1,073,164	(925,269)	(372,322)	277,247
Beginning Fund Balance	12,203,765	11,236,081	12,309,245	12,309,245	11,936,923
Ending Fund Balance	11,236,081	12,309,245	11,383,976	11,936,923	12,214,170
** Excess Mitigation Fees (EMF's) in assigned fur	(1,081,999)	(1,482,243)	(1,878,626)	(1,762,243)	(1,762,243)
Encumbrances included in committed fund balance		(703,307)			
Unassigned fund balance		10,123,695	9,505,350	10,174,680	10,451,927

**CITY OF VENICE
GENERAL FUND REVENUES**

001-REV

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
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Target Analysis - Fund Bal as a % of FY19 Budgeted Exps

	Fund Balance FY2019	
Projected Ending Fund Balance	\$ 12,214,170	
Budgeted Expenses FY19	29,886,860	
Percent	41%	
Reserves:		
Target Reserve - Policy	7,471,715	25%
<i>Additional Reserves:</i>		
EMF Reserve	1,762,243	<i>Calculated</i>
Shoreline Protection Projects	50,000	<i>Incremental</i>
Natural Disasters	2,000,000	<i>Fixed</i>
Required Reserves	<u>\$ 11,283,958</u>	
Excess Available	<u>\$ 930,212</u>	

City of Venice
GENERAL FUND EXPENDITURES

001-EXP

GENERAL FUND EXPENDITURES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	26,103,918	26,412,560	28,941,018	29,171,760	29,886,860
Exp - Department Costs	26,057,197	26,336,543	28,941,018	29,171,760	29,886,860
0101 - Mayor/Council	157,382	150,465	174,224	174,224	184,290
0201 - City Manager	813,521	853,509	969,571	969,571	1,001,031
0202 - Historical	242,296	235,421	287,068	287,068	298,068
0301 - City Clerk	634,068	542,726	584,588	584,588	557,567
0401 - Finance	1,323,198	1,255,050	1,437,230	1,437,230	1,470,667
0501 - City Attorney	372,003	394,165	705,191	643,000	519,800
0901 - PW/Administration	278,564	238,810	325,777	325,777	293,534
0920 - PW/City Hall Maintenance	250,653	330,504	283,252	444,252	222,346
0921 - PW/General Maintenance	1,169,043	1,226,120	1,532,354	1,532,354	1,802,109
0922 - PW/Fleet	-	-	-	-	264,168
0930 - Parks & Recreation	1,649,375	1,583,347	1,443,920	1,443,920	1,554,984
0950 - Engineering	449,832	506,305	461,494	461,494	470,114
1001 - Police	8,537,677	8,743,016	9,147,232	9,147,232	9,727,371
1101 - Fire	7,817,712	7,696,149	8,102,893	8,102,893	8,084,216
1102 - Fire Academy	11,677	-	-	-	-
1301 - Planning	709,545	900,002	1,340,053	1,340,053	1,282,043
1401 - Information Technology	1,096,315	1,151,161	1,303,802	1,435,735	1,310,403
1601 - Administrative Services	544,336	529,793	842,369	842,369	844,149
Exp - Transfers out	46,721	76,017	-	-	-
9902 - Fleet Replacement Fund	-	76,017	-	-	-
9902 - Gen Capital Projects Fund	46,721	-	-	-	-

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CITY OF VENICE
PUBLIC WORKS - GENERAL MAINTENANCE
EXPENDITURES

001-0921

Department 0921	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	1,169,043	1,226,120	1,532,354	1,532,354	1,802,109
Exp - Capital Outlay	19,726	-	-	-	75,000
519.61-00 - LAND	-	-	-	-	-
519.63-00 - IMPROV OTHER THAN BLDGS	19,726	-	-	-	75,000
519.64-00 - MACHINERY & EQUIPMENT	-	-	-	-	-
Exp - Maintenance	97,451	113,524	95,500	95,500	91,000
519.46-00 - REPAIR & MAINTENANCE SVCS	56,427	79,151	34,000	34,000	34,000
519.46-37 - REPAIR & MAINT / FLEET- LABOR	21,636	16,671	38,000	38,000	38,000
519.46-38 - REPAIR & MAINT / FLEET- PARTS	15,231	15,367	14,000	14,000	14,000
519.46-39 - REPAIR & MAINT/ FLEET- OTHER	4,157	2,335	9,500	9,500	5,000
Exp - Miscellaneous, services and supplies	11,041	1,226	36,188	36,188	55,461
519.40-00 - TRAVEL AND TRAINING	2,609	613	3,450	3,450	6,000
519.44-00 - RENTALS AND LEASES	-	-	200	200	200
519.44-50 - RENTALS AND LEASES-FLEET REPL	-	-	31,988	31,988	48,711
519.49-00 - OTHER CHARGES/OBLIGATIONS	7,869	-	-	-	-
519.51-00 - OFFICE SUPPLIES	258	613	250	250	250
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	305	-	300	300	300
Exp - Professional Services	49,306	83,681	160,323	160,323	150,000
519.31-00 - PROFESSIONAL SERVICES	29,296	8,947	-	-	-
519.34-00 - OTHER CONTRACTUAL SERVICE	20,010	74,734	160,323	160,323	150,000
Exp - Salaries and Wages	635,336	641,454	845,927	845,927	1,025,732
519.12-00 - REGULAR SALARIES & WAGES	354,988	359,752	535,345	535,345	631,202
519.14-00 - OVERTIME	6,620	23,618	5,000	5,000	10,000
519.15-00 - SPECIAL PAY	20,947	3,308	-	-	-
519.21-00 - FICA	26,764	27,364	41,337	41,337	49,052
519.22-00 - RETIREMENT CONTRIBUTIONS	31,661	34,334	47,776	47,776	58,677
519.23-00 - LIFE AND HEALTH INSURANCE	172,068	167,049	195,416	195,416	229,585
519.24-00 - WORKERS' COMPENSATION	22,288	26,029	21,053	21,053	47,216
Exp - Services and Supplies	112,919	148,291	152,950	152,950	163,450
519.52-00 - OPERATING SUPPLIES	99,990	131,633	125,650	125,650	136,150
519.52-25 - OPERATING SUPPLIES SAFETY SHOES	-	-	-	-	-
519.52-35 - OPERATING SUPPLIES / GASOLINE	12,929	16,658	27,300	27,300	27,300
Exp - Utilities	243,264	237,944	241,466	241,466	241,466
519.43-00 - UTILITY SERVICES	243,264	237,944	241,466	241,466	241,466

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**CITY OF VENICE
ENGINEERING DEPARTMENT
EXPENDITURES**

001-0950

Department 0950	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	449,832	506,305	461,494	461,494	470,114
Exp - Capital Outlay	1,920	88,825	18,720	18,720	25,000
539.63-00 - IMPROVE OTHER THAN BUILDG	-	88,825	18,720	18,720	25,000
539.64-00 - MACHINERY & EQUIPMENT	1,920	-	-	-	-
Exp - Maintenance	211	755	1,475	1,475	2,060
539.46-00 - REPAIR & MAINTENANCE SVCS	211	742	1,475	1,475	2,060
539.46-39 - REPAIR & MAINT / FLEET- OTHER	-	13	-	-	-
Exp - Miscellaneous, services and supplies	9,560	8,346	19,149	19,149	18,889
539.40-00 - TRAVEL AND TRAINING	2,132	1,550	6,700	6,700	5,500
539.40-40 - TRAVEL AND TRAINING-INFO SYS	-	271	-	-	-
539.41-00 - COMMUNICATION SERVICES	189	1,181	2,000	2,000	1,980
539.41-40 - COMMUNICATION SERVICES-IS	-	167	-	-	-
539.44-00 - RENTALS & LEASES	3,412	1,887	3,110	3,110	4,000
539.51-00 - OFFICE SUPPLIES	3,091	2,678	4,014	4,014	4,529
539.54-00 - BOOKS, PUBS, SUBS, MEMBER	736	612	3,325	3,325	2,880
Exp - Professional Services	10,437	7,735	16,000	16,000	16,000
539.31-00 - PROFESSIONAL SERVICES	10,437	7,735	16,000	16,000	16,000
Exp - Salaries and Wages	424,127	399,759	403,850	403,850	405,865
539.12-00 - REGULAR SALARIES & WAGES	298,962	264,725	282,372	282,372	289,445
539.14-00 - OVERTIME	-	6,344	-	-	-
539.15-00 - SPECIAL PAY	8,043	1,555	6,916	6,916	5,700
539.21-00 - FICA	22,337	19,948	22,138	22,138	22,579
539.22-00 - RETIREMENT CONTRIBUTIONS	23,052	21,431	23,751	23,751	24,676
539.23-00 - LIFE AND HEALTH INSURANCE	64,524	81,480	65,139	65,139	60,340
539.24-00 - WORKERS' COMPENSATION	7,209	4,276	3,534	3,534	3,125
Exp - Services and Supplies	3,577	885	2,300	2,300	2,300
539.52-00 - OPERATING SUPPLIES	3,577	885	2,300	2,300	2,300

**CITY OF VENICE
POLICE - LAW ENFORCEMENT
EXPENDITURES**

001-1001

Department 1001	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	8,537,677	8,743,016	9,147,232	9,147,232	9,727,371
Exp - Capital Outlay	23,911	56,315	70,530	70,530	-
521.64-00 - MACHINERY & EQUIPMENT	23,911	56,315	70,530	70,530	-
Exp - Maintenance	214,021	277,377	224,769	224,769	243,281
521.46-00 - REPAIR & MAINTENANCE SVCS	27,924	40,789	41,130	41,130	41,130
521.46-37 - REPAIR & MAINT / FLEET- LABOR	48,602	61,687	60,000	60,000	60,000
521.46-38 - REPAIR & MAINT / FLEET- PARTS	33,566	31,080	25,000	25,000	25,000
521.46-39 - REPAIR & MAINT / FLEET- OTHER	50,876	56,337	28,000	28,000	23,000
521.46-40 - REPAIR & MAINT- INFO SYS	53,053	87,484	70,639	70,639	94,151
Exp - Miscellaneous, services and supplies	130,240	123,762	226,862	226,862	285,903
521.40-00 - TRAVEL AND TRAINING	28,033	30,445	34,805	34,805	34,805
521.41-00 - COMMUNICATIONS SERVICES	25,221	47,611	55,260	55,260	67,260
521.41-40 - COMMUNICATIONS SERVICES / IS	38,684	2,225	-	-	-
521.42-00 - FREIGHT & POSTAGE	1,679	1,323	1,000	1,000	1,500
521.44-00 - RENTALS AND LEASES	7,106	8,103	9,000	9,000	9,000
521.44-50 - RENTALS AND LEASES-FLEET REPL	-	-	89,097	89,097	135,638
521.47-00 - PRINTING AND BINDING	1,980	2,124	6,000	6,000	6,000
521.48-00 - PROMOTIONAL ACTIVITIES	10,049	9,425	11,250	11,250	11,250
521.49-00 - OTHER CHARGES/OBLIGATIONS	-	1,616	1,000	1,000	1,000
521.51-00 - OFFICE SUPPLIES	13,260	14,890	15,000	15,000	15,000
521.54-00 - BOOKS, PUBS, SUBS, MEMBER	4,228	6,000	4,450	4,450	4,450
Exp - Professional Services	92,179	102,241	93,637	93,637	137,560
521.31-00 - PROFESSIONAL SERVICES	79,534	88,358	78,517	78,517	137,560
521.34-00 - OTHER CONTRACTUAL SERVICE	12,645	13,883	15,120	15,120	-
Exp - Salaries and Wages	7,797,721	7,868,008	8,143,606	8,143,606	8,709,414
521.12-00 - REGULAR SALARIES & WAGES	3,319,262	3,626,719	4,052,254	4,052,254	4,259,048
521.14-00 - OVERTIME	258,129	476,830	200,000	200,000	200,000
521.15-00 - SPECIAL PAY	87,450	118,903	153,078	153,078	160,000
521.21-00 - FICA	266,621	307,686	337,087	337,087	353,351
521.22-00 - RETIREMENT CONTRIBUTIONS	2,892,119	2,247,255	2,283,659	2,283,659	2,592,773
521.23-00 - LIFE AND HEALTH INSURANCE	860,340	977,868	993,364	993,364	1,000,756
521.24-00 - WORKERS' COMPENSATION	113,800	112,747	124,164	124,164	143,486

**CITY OF VENICE
POLICE - LAW ENFORCEMENT
EXPENDITURES**

001-1001

Department 1001	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected Budget FY 2018	Adopted Budget FY 2019
Exp - Services and Supplies	245,375	281,315	343,600	343,600	306,985
521.52-00 - OPERATING SUPPLIES	160,799	177,066	172,750	172,750	134,135
521.52-03 - OPER SUPPLIES/CLOTHING ALLOWANCE	25,600	26,600	30,400	30,400	32,400
521.52-35 - OPER SUPPLIES / GASOLINE	58,976	77,649	140,450	140,450	140,450
Exp - Utilities	34,230	33,998	44,228	44,228	44,228
521.43-00 - UTILITY SERVICES	34,230	33,998	44,228	44,228	44,228

TOTAL POLICE DEPARTMENT WITH ALL FUNDING SOURCES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected Budget FY 2018	Adopted Budget FY 2019
General Fund #001	8,537,677	8,743,016	9,147,232	9,147,232	9,727,371
One-Cent Sales Tax Fund #110	252,546	433,785	256,075	256,075	303,100
Contraband-Forfeiture Fund #106	-	100	5,600	5,600	40,000
Police Training Fund #107	4,755	1,123	3,000	3,000	4,200
Boat Registration Fees Fund #109	13,242	13,285	15,815	15,815	143,000
TOTAL POLICE DEPARTMENT WITH ALL FUNDING SOURCES	8,808,220	9,191,309	9,427,722	9,427,722	10,217,671

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**CITY OF VENICE
FIRE DEPARTMENT
EXPENDITURES**

001-1101

Department 1101	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	7,829,389	7,696,149	8,102,893	8,102,893	8,084,216
Exp - Capital Outlay	22,800	23,161	25,900	25,900	17,000
522.64-00 - MACHINERY & EQUIPMENT	22,800	23,161	25,900	25,900	17,000
522.64-08 - MACHINERY & EQUIPMENT / GRANTS	-	-	-	-	-
Exp - Maintenance	196,045	167,857	169,300	169,300	169,800
522.46-00 - REPAIR & MAINTENANCE SVCS	47,161	39,190	50,000	50,000	50,500
522.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	43,619	45,618	48,600	48,600	48,600
522.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	43,925	42,227	20,500	20,500	20,500
522.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	61,340	40,822	50,200	50,200	50,200
Exp - Miscellaneous, services and supplies	54,844	46,303	119,471	119,471	192,143
522.40-00 - TRAVEL AND TRAINING	19,579	22,725	20,400	20,400	20,400
522.41-00 - COMMUNICATION SERVICES	8,404	9,664	12,600	12,600	18,675
522.44-00 - RENTALS AND LEASES	2,537	2,537	2,600	2,600	2,600
522.44-00 - RENTALS AND LEASES-FLEET REPL	-	-	57,883	57,883	124,480
522.48-00 - PROMOTIONAL ACTIVITIES	1,747	1,280	2,300	2,300	2,300
522.51-00 - OFFICE SUPPLIES	5,643	5,071	16,700	16,700	16,700
522.54-00 - BOOKS, PUBS, SUBS, MEMBER	16,934	5,026	6,988	6,988	6,988
Exp - Professional Services	21,435	167,209	86,869	86,869	93,469
522.31-00 - PROFESSIONAL SERVICES	18,940	151,088	63,991	63,991	60,991
522.31-04 - PROFESSIONAL SERVICES (VEN FDN)	-	-	588	588	588
522.34-00 - OTHER CONTRACTUAL SERVICE	2,495	16,121	22,290	22,290	31,890
Exp - Salaries and Wages	7,390,982	7,139,434	7,464,264	7,464,264	7,365,865
522.12-00 - REGULAR SALARIES & WAGES	2,801,249	2,839,364	3,166,245	3,166,245	3,155,398
522.14-00 - OVERTIME	114,907	239,206	115,000	115,000	115,000
522.15-00 - SPECIAL PAY	53,895	105,540	128,372	128,372	131,386
522.21-00 - FICA	213,211	229,504	260,834	260,834	260,236
522.22-00 - RETIREMENT CONTRIBUTIONS	3,436,203	2,863,025	2,928,286	2,928,286	2,871,926
522.23-00 - LIFE AND HEALTH INSURANCE	645,252	733,404	732,809	732,809	669,624
522.24-00 - WORKERS' COMPENSATION	126,265	129,391	132,718	132,718	162,295
Exp - Services and Supplies	100,840	108,875	185,089	185,089	193,939
522.52-00 - OPERATING SUPPLIES	76,812	83,134	141,450	141,450	150,300
522.52-04 - OPERATING SUPPLIES (VEN FDN)	-	-	2,139	2,139	2,139
522.52-08 - OPERATING SUPPLIES / GRANTS	1,609	1,416	2,000	2,000	2,000
522.52-35 - OPERATING SUPPLIES / GASOLINE	22,419	24,325	39,500	39,500	39,500
Exp - Utilities	42,443	43,310	52,000	52,000	52,000
522.43-00 - UTILITY SERVICES	42,443	43,310	52,000	52,000	52,000

TOTAL FIRE DEPARTMENT WITH ALL FUNDING SOURCES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
General Fund #001	7,829,389	7,696,149	8,102,893	8,102,893	8,084,216
One-Cent Sales Tax Fund #110	517,107	56,646	1,210,619	1,210,619	1,015,476
Fleet Fund #505	-	-	-	-	573,762
TOTAL FIRE DEPARTMENT WITH ALL FUNDING SOURCES	8,346,496	7,752,795	9,313,512	9,313,512	9,673,454

CITY OF VENICE
BOAT REGISTRATION FEES FUND #109
REVENUES & EXPENDITURES

Fund 109

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Revenues:					
Grand Total - Revenues	17,816	18,779	15,815	16,115	115,625
Rev - Intergovernmental revenue	17,635	18,350	15,515	15,515	115,000
337.20-01 - OTHER SHARED REV - WCINFD	-	-	-	-	100,000
338.90-13 - OTHER SHARED REV - LOCAL	17,635	18,350	15,515	15,515	15,000
Rev - Interest	181	429	300	600	625
361.10-00 - INTEREST ON INVESTMENTS	181	429	300	600	625

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REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Expenditures:					
Grand Total - Expenditures	13,242	13,285	15,815	15,515	143,000
Expenditures - Other public safety (0203)	-	-	15,815	15,515	15,000
529.52-00 OPERATING SUPPLIES	-	-	15,815	15,515	15,000
Expenditures - Capital outlay	-	-	-	-	128,000
529.62-00 BUILDINGS	-	-	-	-	128,000
Other uses - Transfers Out (9901)	13,242	13,285	-	-	-
581.91-01 - TRANSFERS TO GENERAL FUND	13,242	13,285	-	-	-

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Total Fund Analysis					
Revenues (Above)	17,816	18,779	15,815	16,115	115,625
Expenditures (Above)	(13,242)	(13,285)	(15,815)	(15,515)	(143,000)
Net Revenues	4,574	5,494	-	600	(27,375)
Beginning Fund Balance	46,579	51,153		56,647	57,247
Ending Fund Balance	51,153	56,647		57,247	29,872

Target Analysis - Fund Balance as % of FY19 Budgeted Exps

Projected Ending Fund Balance	29,872
Budgeted Expenses FY19	143,000
Percent	21%
Target**	1,000 <i>Fixed</i>
Excess (Shortage)	28,872

* Target in this fund is a \$1,000 working capital reserve.

CITY OF VENICE
1 CENT VOTED SALES TAX FUND #110
REVENUES & EXPENDITURES

Fund 110

REVENUES	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Revenues:					
Grand Total - Revenues	3,063,324	3,174,903	3,026,200	3,175,200	3,185,200
Rev - Taxes, sales	3,044,272	3,138,226	2,999,200	3,135,200	3,135,200
312.60-01 - DISCRETIONARY SALES SURTAX	3,044,272	3,138,226	2,999,200	3,135,200	3,135,200
Rev - Interest	19,052	36,677	27,000	40,000	50,000
361.10-00 - INTEREST ON INVESTMENTS	19,052	36,677	27,000	40,000	50,000
EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Expenditures:					
Grand Total - Expenditures	1,752,458	2,384,701	4,701,354	4,704,321	3,113,340
Exp - 0930 Parks and recreation	-	-	-	-	100,000
572.80-00 - GRANTS AND AIDS	-	-	-	-	100,000
Exp - 0950 Debt Service	-	-	-	-	100,000
539.71-00 - PRINCIPAL	-	-	-	-	100,000
Exp - Capital outlay	1,502,458	2,134,701	4,451,354	4,454,321	2,663,340
0202 - HISTORICAL RESOURCES	-	39,975	-	-	50,000
512.62-00 - BUILDINGS	-	39,975	-	-	50,000
0901 - PUBL WORKS ADMINISTRATION	106,223	-	-	-	-
519.63-00 - IMPROV OTHER THAN BLDGS	106,223	-	-	-	-
0920 - PW CITY HALL MAINTENANCE	-	51,589	100,000	100,000	320,195
519.62-01 - BUILDINGS	-	23,453	100,000	100,000	245,195
519.63-00 - IMPROV OTHER THAN BLDGS	-	28,136	-	-	75,000
0921 - PW GENERAL MAINTENANCE	11,166	29,994	122,000	122,000	376,000
519.63-00 - IMPROV OTHER THAN BLDGS	11,166	-	-	-	75,000
519.64-00 - MACHINERY & EQUIPMENT	-	29,994	122,000	122,000	301,000
0930 - PW PARKS & RECREATION	89,841	1,373,091	422,685	422,685	187,394
572.62-01 - BUILDINGS	-	512,991	216,999	216,999	131,394
572.63-00 - IMPROV OTHER THAN BLDGS	89,841	695,049	47,597	47,597	-
572.64-00 - MACHINERY & EQUIPMENT	-	165,051	158,089	158,089	56,000

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CITY OF VENICE
1 CENT VOTED SALES TAX FUND #110
REVENUES & EXPENDITURES

Fund 110

0950 - ENGINEERING	312,280	91,747	2,373,615	2,347,757	50,000
539.62-00 - BUILDINGS	30,534	15,805	-	-	-
539.63-00 - IMPROV OTHER THAN BLDGS	281,746	329,934	2,373,615	2,347,757	50,000
Sidewalk Repl/Connectivity A	-	-	102,799	102,799	-
Sidewalk Repl/Connectivity B	-	-	127,152	127,152	-
Fishing Pier	-	4,680	700,000	795,424	50,000
Parking Under Hatchet Creek	-	-	68,000	68,000	-
Downtown Corridor	-	-	921,000	921,000	-
Service Club Boardwalk	-	45,505	454,664	333,382	-
Other	281,746	25,757	-	-	-
1001 - POLICE	252,546	433,785	256,075	256,075	303,100
521.62-00 - BUILDINGS	-	253,992	-	-	-
521.64-00 - MACHINERY & EQUIPMENT	252,546	179,793	256,075	256,075	303,100
1101 - FIRE	517,107	54,646	1,083,467	1,083,467	1,015,476
522.62-00 - BUILDINGS	-	-	120,000	120,000	935,476
Fire Station #2 (FCA)	-	-	120,000	120,000	185,476
Fire Station #1 Rebuild	-	-	-	-	750,000
522.64-00 - MACHINERY & EQUIPMENT	517,107	54,646	963,467	963,467	80,000
1401 - INFORMATION TECHNOLOGY	213,295	59,874	93,512	122,337	361,175
513.63-00 - IMPROV OTHER THAN BLDGS	-	-	-	28,825	361,175
513.64-00 - MACHINERY & EQUIPMENT	213,295	59,874	93,512	93,512	-
9902 - Other uses - Transfers out	250,000	250,000	250,000	250,000	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	250,000
581.91-41 - TRANSFERS TO UTILITY FUND	-	-	-	-	-

Total Fund Analysis

Revenues (Above)	3,063,324	3,174,903	3,026,200	3,175,200	3,185,200
Expenditures (Above)	(1,752,458)	(2,384,701)	(4,701,354)	(4,704,321)	(3,113,340)
Net Revenues	1,310,866	790,202	(1,675,154)	(1,529,121)	71,860
Beginning Fund Balance	2,831,784	4,142,650	4,932,852	4,932,852	3,403,731
Ending Total Fund Balance	4,142,650	4,932,852	3,257,698	3,403,731	3,475,591

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CITY OF VENICE 1 CENT VOTED SALES TAX FUND #110 REVENUES & EXPENDITURES			Fund 110	
Target Analysis - Fund Bal as a % of FY19 Budgeted Exps			Including Building Reserve	
		Fund Balance	Revenues	3,185,200
		FY2019	Exp	(3,363,340)
Projected Ending FB	\$	3,475,591	Use of FB	(178,140)
Budgeted Expenses FY19		3,113,340		
Percent		112%		
Reserves:				
Target Reserve - Policy	\$ 2,000,000	2,000,000	Fixed	
Building Reserve		1,250,000	\$2M - \$750K	
Required Reserves	\$	3,250,000		
Excess Available	\$	225,591		

CITY OF VENICE
BUILDING PERMIT FEES FUND 116
REVENUES

Fund 116

BUILDING PERMIT FEES FUND 116	Actual FY 2016	Actual FY 2017	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Revenues:					
Grand Total	2,771,764	2,676,852	2,339,700	3,619,640	2,350,000
Rev - Fines and Forfeits	-	-	-	13,000	-
354.00-00 - FINES/FORFEITS-VIOLATIONS	-	-	-	13,000	-
Rev - Interest	11,647	30,981	27,300	70,000	50,000
361.10-00 - INTEREST ON INVESTMENTS	11,647	30,981	27,300	70,000	50,000
Rev - Licenses and Permits	2,759,708	2,642,726	2,312,400	3,500,000	2,300,000
322.00-00 -LICENSES & BUILDING PERMITS	2,759,708	2,642,726	2,312,400	3,500,000	2,300,000
Rev - Miscellaneous, Other	409	3,145	-	36,640	-
369.90-19 - MISCELLANEOUS REVENUE	409	3,145	-	36,640	-

Total Fund Analysis

Revenues (Above)	2,771,764	2,676,852	2,339,700	3,619,640	2,350,000
Expenses (Next Sheet)	(1,666,148)	(2,048,622)	(2,148,621)	(2,296,064)	(2,462,951)
Net Revenues	1,105,616	628,230	191,079	1,323,576	(112,951)
Beginning Fund Balance	2,323,135	3,428,751	4,056,981	4,248,060	5,571,636
Ending Fund Balance	3,428,751	4,056,981	4,248,060	5,571,636	5,458,685

Target Analysis - Fund Balance as % of FY19 Budgeted Exps

Projected Ending Fund Balance		5,458,685
Budgeted Expenses FY19		2,462,951
Percent		222%
Target**	100%	2,462,951
Excess (Shortage)		2,995,734

** Target in this fund is 12 months operating expenses.

**CITY OF VENICE
BUILDING PERMIT FEES FUND
EXPENDITURES**

Fund 116

Building 116-0801	Actual FY 2016	Actual FY 2017	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	1,666,148	2,048,622	2,296,064	2,296,064	2,462,951
Exp - Capital Outlay	38,671	249,347	22,420	22,420	100,000
524.63-00 - IMPROVEMENTS	-	-	-	-	100,000
524.64-00 - MACHINERY & EQUIPMENT	38,671	249,347	22,420	22,420	-
Exp - Insurance	45,384	46,920	9,020	9,020	9,484
524.45-00 - INSURANCE	45,384	46,920	9,020	9,020	9,484
Exp - Maintenance	34,711	38,391	91,900	91,900	121,960
524.46-00 - REPAIR & MAINTENANC SVCS	2,040	-	-	-	-
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,311	9,941	10,000	10,000	10,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	2,699	3,954	4,000	4,000	3,000
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	2,847	2,393	3,000	3,000	2,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	204	830	2,500	2,500	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	24,610	21,273	72,400	72,400	105,460
Exp - Miscellaneous, services and supplies	34,750	23,430	58,252	58,252	61,801
524.40-00 - TRAVEL AND TRAINING	9,160	-	-	-	-
524.40-40 - TRAVEL AND TRAINING / INFO SYS	385	400	4,000	4,000	4,000
524.41-00 - COMMUNICATION SERVICES	3,678	6,608	6,500	6,500	11,400
524.41-40 - COMMUNICATION SERVICES - IS	5,813	4,459	5,200	5,200	5,300
524.44-00 - RENTALS & LEASES	4,553	5,128	4,920	4,920	5,000
524.44-50 - RENTALS & LEASES-FLEET REPL	-	-	29,132	29,132	27,101
524.47-00 - PRINTING AND BINDING	1,634	1,021	2,500	2,500	2,000
524.51-00 - OFFICE SUPPLIES	9,439	5,814	6,000	6,000	7,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	88	-	-	-	-
Exp - Professional Services	167,876	95,947	374,523	374,523	268,740
524.31-00 - PROFESSIONAL SERVICES	17,032	14,879	114,726	114,726	23,900
524.31-03 - PROFESSIONAL SERVICES / LEGAL	-	1,843	3,500	3,500	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	1,500	3,811	6,297	6,297	21,340
524.34-00 - OTHER CONTRACTUAL SERVICES	149,344	75,414	250,000	250,000	220,000
Exp - Salaries and Wages	971,160	1,182,348	1,345,912	1,345,912	1,546,970
524.12-00 - REGULAR SALARIES & WAGES	699,773	821,890	945,414	945,414	1,106,012
524.14-00 - OVERTIME	649	3,633	-	-	-
524.15-00 - SPECIAL PAY	1,497	1,855	-	-	-
524.21-00 - FICA	50,980	59,705	72,324	72,324	84,617
524.22-00 - RETIREMENT CONTRIBUTIONS	51,687	62,162	72,789	72,789	85,447
524.23-00 - LIFE AND HEALTH INSURANCE	157,728	222,727	244,270	244,270	255,340
524.24-00 - WORKERS' COMPENSATION	8,846	10,376	11,115	11,115	15,554

**CITY OF VENICE
BUILDING PERMIT FEES FUND
EXPENDITURES**

Fund 116

Building 116-0801	Actual FY 2016	Actual FY 2017	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Exp - Services and Supplies	50,700	9,016	17,800	17,800	15,800
524.52-00 - OPERATING SUPPLIES	41,871	2,160	5,000	5,000	5,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	2,890	-	2,000	2,000	2,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	943	439	1,800	1,800	1,800
524.52-35 - OPERATING SUPPLIES / GASOLINE	4,996	6,417	9,000	9,000	7,000
Exp - Transfers Out	322,896	403,223	376,237	376,237	338,196
524.49-02 - ADMINISTRATIVE CHARGES	322,896	366,223	325,423	325,423	338,196
9902-581.91-28 TRANSFERS TO FLEET FUND	-	37,000	50,814	50,814	-

CITY OF VENICE
GENERAL CAPITAL PROJECTS #301
REVENUES & EXPENDITURES

Fund 301

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	495,418	194,737	696,400	728,000	6,250
Rev - Intergovernmental	446,721	85,000	-	50,000	-
331.00-00 - FEDERAL GRANTS	400,000	-	-	-	-
334.00-00 - STATE GRANTS	-	-	-	50,000	-
337.71-00 - SARASOTA COUNTY	46,721	85,000	-	-	-
Rev - Interest	1,976	9,737	6,400	8,000	6,250
361.10-00 - INTEREST ON INVESTMENTS	1,976	9,737	6,400	8,000	6,250
Rev - Miscellaneous	-	100,000	340,000	320,000	-
366.00-00 - PRIVATE CONTRIBUTIONS	-	100,000	340,000	320,000	-
Other sources - Transfers in	46,721	-	350,000	350,000	-
381.01-00 - TRANSFERS FROM GENERAL FUND	46,721	-	-	-	-
384.00-00 LOAN PROCEEDS	-	-	350,000	350,000	-
EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	926,500	61,047	1,541,515	1,545,925	50,000
Exp - General Government (0901)	-	1,816	-	-	-
519.3-00 - CONTRACTUAL SERVICES	-	1,816	-	-	-
Exp - Economic Environment (0201)	-	-	550,000	550,000	-
512.81-00 - OTHER GRANTS	-	-	550,000	550,000	-
Exp - Capital outlay	926,500	59,231	916,515	920,925	50,000
0202 - HISTORICAL RESOURCES	-	11,465	319,535	319,535	-
512.62-00 - BUILDINGS	-	11,465	319,535	319,535	-
Archive Storage (Milan Ave.)	-	11,465	208,535	208,535	-
Triangle Inn (windows / doors)	-	-	111,000	111,000	-
0901 - PUBL WORKS ADMINISTRATION	154,040	41,417	-	-	-
519.63-00 - IMPROV OTHER THAN BLDGS	154,040	41,417	-	-	-
0950 - ENGINEERING	-	-	450,000	450,000	50,000
539.63-00 - IMPROV OTHER THAN BLDGS	-	-	450,000	450,000	50,000
9504 - PW LEGACY PARK	538,895	6,349	146,980	151,390	-
572.65-70 - IN-HOUSE ENGINEERING	-	-	-	-	-
572.65-99 - IMPROV OTHER THAN BLDGS	538,895	6,349	146,980	151,390	-
9632 - COMPREHENSIVE PLAN UPDATE	233,565	-	-	-	-

CITY OF VENICE
GENERAL CAPITAL PROJECTS #301
REVENUES & EXPENDITURES

Fund 301

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
572.65-79 - IMPROV OTHER THAN BLDGS	233,565	-	-	-	-
Other uses - Transfers Out (9902)	-	-	75,000	75,000	-
581.31-00 - TRANSFER TO BEACH CPF	-	-	75,000	75,000	-

Total Fund Analysis

Revenues (Above)	495,418	194,737	696,400	728,000	6,250
Expenditures (Above)	(926,500)	(61,047)	(1,541,515)	(1,545,925)	(50,000)
Net Revenues	(431,082)	133,690	(845,115)	(817,925)	(43,750)
Beginning Fund Balance	1,634,569	1,203,487		1,337,177	519,252
Ending Fund Balance	<u>1,203,487</u>	<u>1,337,177</u>		<u>519,252</u>	<u>475,502</u>

Target Analysis - Fund Balance as % of FY19 Budgeted Exps

Projected Ending Fund Balance	475,502
Budgeted Expenses FY19	50,000
Percent	
Target**	250,000 <i>Fixed</i>
Excess (Shortage)	<u>225,502</u>

* Target in this fund is a \$250,000 capital project reserve.

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

421-REV

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	22,476,711	24,926,349	31,551,745	32,134,944	30,373,400
Rev - Charges for Services	20,916,298	21,780,086	22,559,680	22,317,450	22,811,320
343.31-01 - WATER CONSUMPTION SALES	4,258,983	4,318,785	4,595,600	4,455,400	4,455,400
343.31-02 - WATER DEMAND CHARGES	4,578,482	4,794,620	4,972,300	4,982,300	5,032,100
343.31-03 - WATER BILLING CHARGES	341,981	358,528	371,500	378,800	682,600
343.31-20 - PENALTY- WATER	64,666	59,880	64,200	74,100	74,800
343.31-21 - FIRE SVC STANDBY CHARGE	55,942	57,312	59,300	57,800	58,400
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	-	4,300	4,300
343.31-23 - TAP FEES-WATER	239,395	197,541	192,200	203,400	205,400
343.31-29 - CUSTOMER INQUIRY CHARGE	106	65	100	-	-
343.51-01 - SEWER CONSUMPTION SALES	4,265,668	4,529,239	4,585,600	4,463,800	4,463,800
343.51-02 - SEWER DEMAND CHARGES	4,494,400	4,657,234	4,837,800	4,806,800	4,854,900
343.51-03 - REUSE-CONSUMPTION SALES	552,295	701,020	767,600	698,700	765,700
343.51-05 - PENALTIES-REUSE	2,750	1,962	2,700	2,200	2,200
343.51-06 - REUSE TAP FEE	3,627	2,099	1,400	-	-
343.51-07 - SAR CO SWR TREAT CONS CHG	2,166,067	2,228,544	2,242,200	2,328,500	2,351,800
LESS: RESTRICTED PROCEEDS (10%)	(216,607)	(222,854)	(224,220)	(232,850)	(235,180)
343.51-09 - SAR CO SWR BILLING-DEMAND	7,468	8,268	-	-	-
343.51-10 - SAR CO SWR BILLING-CONSMP	13,639	(2,989)	-	-	-
343.51-11 - SAR CO SWR BILLING CHARGE	23,998	32,148	34,200	29,800	30,100
343.51-21 - PENALTY- SEWER	48,438	39,221	43,200	48,600	49,100
343.51-23 - TAP FEES-SEWER	5,064	8,855	6,600	9,500	9,600
343.61-20 - MISCELLANEOUS INCOME	3,079	2,800	4,000	3,100	3,100
343.61-21 - AD VALOREM TAX REIMBURSE	2,457	3,408	3,400	3,200	3,200
Rev - Interest	38,518	258,025	240,000	500,000	250,000
361.10-00 - INTEREST ON INVESTMENTS	47,604	290,421	240,000	500,000	250,000
LESS: RESTRICTED PROCEEDS	(9,086)	(32,396)	-	-	-
Rev - Intergovernmental revenue	14,945	18,924	500,000	500,000	750,000
334.01-00 - STATE GRANTS / STATE APPROPRIATIONS	-	-	500,000	500,000	750,000
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	14,945	18,924	-	-	-
Rev - Miscellaneous, Other	135,112	120,674	131,400	86,100	86,100
343.65-70 - WATER PC FEES-INT	-	1	-	-	-
343.65-71 - WATER PC FEE-PRIN	906,545	760,718	530,000	902,300	902,300
LESS: RESTRICTED PROCEEDS (10%)	(906,545)	(760,719)	(530,000)	(902,300)	(902,300)
343.65-73 - SEWER PC FEE-PRIN	239,600	460,900	186,200	588,500	588,500
LESS: RESTRICTED PROCEEDS (10%)	(239,600)	(460,900)	(186,200)	(588,500)	(588,500)
362.10-01 - CELL TOWER LEASE RENTS	72,876	77,587	73,000	77,300	77,300
365.10-00 - AUCTION MISC	4,026	20,058	5,500	-	-
365.11-00 - SURPLUS/SCRAP	-	10,657	-	8,800	8,800
369.00-00 - OTHER MISCELLANEOUS REVENUE	108,506	(12,884)	23,000	-	-
369.30-00 - INSURANCE SETTLEMENT	(50,296)	25,256	29,900	-	-

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

421-REV

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Other Revenue Sources	-	1,271,771	7,180,245	6,707,744	4,750,000
384.XX-00 - SRF LOANS - FY17	-	1,271,771	1,480,245	1,707,744	-
384.XX-00 - SRF LOANS - FY18	-	-	5,700,000	5,000,000	-
384.XX-00 - SRF LOANS - FY19	-	-	-	-	4,750,000

RESTRICTED REVENUES	1,371,838	1,476,869	940,420	2,023,650	1,725,980
SARASOTA COUNTY (10%)	216,607	222,854	224,220	232,850	235,180
WATER (10%)	906,545	760,719	530,000	1,002,300	902,300
SEWER (10%)	239,600	460,900	186,200	788,500	588,500
INTEREST INCOME	9,086	32,396	-	-	-

Operating Analysis

Operating Revenues (yellow above)	21,089,928	22,158,785	22,931,080	22,903,550	23,147,420
Operating Expenses - 1201	(3,284,044)	(3,458,537)	(3,710,050)	(3,688,045)	(3,709,104)
Operating Expenses - 1202	(2,089,511)	(2,328,143)	(3,320,370)	(3,320,370)	(3,780,826)
Operating Expenses - 1203	(2,415,769)	(2,554,020)	(3,580,247)	(3,580,247)	(3,106,461)
Operating Expenses - 1204	(3,029,445)	(3,210,748)	(3,645,842)	(3,645,842)	(3,747,457)
Net Operating Revenue	10,271,159	10,607,337	8,674,571	8,669,046	8,803,572

Total Fund Analysis

Total Revenues	22,476,711	24,926,349	31,551,745	32,134,944	30,373,400
Expenses - 1201	(8,452,694)	(5,779,852)	(7,690,562)	(7,788,054)	(6,887,170)
Expenses - 1202	(3,511,776)	(5,383,680)	(18,163,508)	(18,163,508)	(15,863,326)
Expenses - 1203	(4,604,404)	(6,396,661)	(12,525,160)	(12,525,160)	(11,167,461)
Expenses - 1204	(9,271,287)	(4,654,554)	(5,990,033)	(5,990,033)	(4,712,457)
Net	(3,363,450)	2,711,602	(12,817,518)	(12,331,811)	(8,257,014)
Beginning Working Capital	37,584,034	34,220,584	36,932,186	36,932,186	24,600,375
Ending Working Capital	34,220,584	36,932,186	24,114,668	24,600,375	16,343,361

Working Capital Balances *

Pooled Cash - Unrestricted	22,359,222	25,208,450	14,528,685	14,639,792	9,441,978
Other Current Assets	3,186,889	3,439,796	3,439,796	3,439,796	3,439,796
Restricted Assets (below)	12,493,890	11,723,193	9,585,440	9,960,040	6,900,840
Current Liabilities	(3,671,980)	(3,301,290)	(3,301,290)	(3,301,290)	(3,301,290)
Comp Absences - LT	(147,437)	(137,963)	(137,963)	(137,963)	(137,963)
Ending Working Capital	34,220,584	36,932,186	24,114,668	24,600,375	16,343,361

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

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

421-REV

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Target Analysis - Working Cap as % of FY19 Budgeted Exps Projected Ending Working Cap. (Excl Restricted) 9,442,521 Budgeted Operating Expenses FY19 (+ Deprn) 18,943,707 Percent 50% Target** 33% 6,251,423 Excess (Shortage) 3,191,098				FY 2017 <u>Depreciation</u> 4,599,859	

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

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

421-1202

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Department 1202	3,511,776	5,383,680	18,163,508	18,163,508	15,863,326
Exp - Capital Outlay	454,797	1,103,022	8,431,659	8,431,659	7,332,500
536.62-00 - BUILDINGS	-	-	28,000	28,000	-
536.63-00 - IMPROV OTHER THAN BLDGS	405,392	1,103,022	8,316,659	8,316,659	7,332,500
536.64-00 - MACHINERY & EQUIPMENT	49,405	-	87,000	87,000	-
Exp - Capital Outlay (restricted)	967,468	1,952,515	6,411,479	6,411,479	4,750,000
536.63-00 PC Projects	658,569	65,119	-	-	-
536.63-00 Bond Projects	308,899	213,804	1,417,258	1,417,258	-
536.63-00 SRF/State Projects	-	1,673,592	4,994,221	4,994,221	4,750,000
Exp - Insurance	51,684	53,436	24,845	24,845	25,606
536.45-00 - INSURANCE	51,684	53,436	24,845	24,845	25,606
Exp - Maintenance	263,910	456,690	867,469	867,469	835,450
536.46-00 - REPAIR & MAINTENANCE SVCS	207,028	376,414	805,469	805,469	773,450
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	27,165	31,713	30,000	30,000	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	24,926	33,996	20,000	20,000	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,791	14,567	12,000	12,000	12,000
Exp - Miscellaneous, services and supplies	104,491	162,216	298,119	298,119	320,168
536.40-00 - TRAVEL AND TRAINING	5,637	16,055	13,900	13,900	18,000
536.41-00 - COMMUNICATION SERVICES	16	-	-	-	-
536.41-40 - COMMUNICATION SERVICES - IS	-	237	-	-	-
536.42-00 - FREIGHT & POSTAGE	1,403	911	2,000	2,000	2,000
536.44-00 - RENTALS AND LEASES	3,521	4,095	10,304	10,304	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	-	-	155,215	155,215	167,708
536.47-00 - PRINTING AND BINDING	3,568	4,265	5,000	5,000	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	2,456	3,408	-	-	-
536.51-00 - OFFICE SUPPLIES	2,344	4,389	5,000	5,000	5,000
536.52-00 - OPERATING SUPPLIES	42,273	80,314	50,000	50,000	59,760
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SOD	3,971	2,072	4,000	4,000	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	2,726	3,240	3,750	3,750	4,050
536.52-35 - OPERATING SUPPLIES / GASOLINE	31,005	32,294	40,000	40,000	40,000
536.53-00 - ROAD MATERIALS & SUPPLIES	4,851	9,240	7,000	7,000	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	720	1,696	1,950	1,950	2,650
Exp - Professional/Contractual Services	156,154	26,105	390,742	390,742	622,700
536.31-00 - PROFESSIONAL SERVICES	143,350	15,110	368,042	368,042	600,000
536.34-00 - OTHER CONTRACTUAL SERVICE	12,804	10,995	22,700	22,700	22,700
Exp - Salaries and Wages	1,513,272	1,629,696	1,739,195	1,739,195	1,976,902

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

421-1202

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
536.12-00 - REGULAR SALARIES & WAGES	932,200	948,472	1,075,242	1,075,242	1,263,585
536.14-00 - OVERTIME	32,067	48,451	25,000	25,000	35,000
536.15-00 - SPECIAL PAY	30,905	42,352	29,427	29,427	34,456
536.21-00 - FICA	71,986	74,891	86,420	86,420	101,978
536.22-00 - RETIREMENT CONTRIBUTIONS	74,649	80,098	90,327	90,327	111,441
536.23-00 - LIFE AND HEALTH INSURANCE	344,136	407,436	407,116	407,116	397,359
536.24-00 - WORKERS' COMPENSATION	27,329	27,996	25,663	25,663	33,083
Reconcile to CAFR:					
This worksheet	3,511,776	5,383,680	18,163,508	18,163,508	15,863,326
(Less Capital - Out of Pocket)	(454,797)	(1,103,022)	(8,431,659)	(8,431,659)	(7,332,500)
(Less Capital - from Restricted)	(967,468)	(1,952,515)	(6,411,479)	(6,411,479)	(4,750,000)
Operating Expenses	2,089,511	2,328,143	3,320,370	3,320,370	3,780,826

CITY OF VENICE
GROUP LIFE & HEALTH INSURANCE-INTERNAL SERVICE FUND
REVENUES & EXPENSES

Fund 501

GROUP LIFE & HEALTH INSURANCE FUND 501 - 0421	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Total Revenues	6,166,585	6,877,627	6,961,757	7,060,765	7,109,146
Rev - Charges for services	5,958,779	6,603,632	6,806,765	6,808,765	6,867,646
369.91-04 - DEPEN HEALTH INS-EMPLOYEE	1,481	-	-	-	-
369.91-05 - HEALTH INS-RETIREEES, ETC	753,938	723,867	786,000	695,000	747,600
369.91-06 - COBRA	3,531	-	-	4,900	-
369.91-08 - EMP CONTRB- DENTAL	165,516	171,463	189,600	185,200	186,000
369.91-09 - EMP CONTRB- HEALTH	11,640	8,154	8,400	1,500	-
369.91-10 - EMP CONTRB- VISION	20,942	22,075	25,200	24,000	25,200
369.91-12 - EMP CONTRB- SUPP LIFE	53,410	42,631	49,200	48,600	48,000
369.91-13 - EMP CONTRB- LTD BUY-UP	15,797	16,439	19,200	17,800	18,000
369.91-14 - EMPLOYEE HEALTH	135,223	125,765	135,600	148,500	160,800
369.91-15 - EMP PLUS ONE HEALTH	206,858	204,745	218,400	230,500	250,800
369.91-16 - FAMILY HEALTH	387,323	452,239	457,200	534,800	582,000
395.10-00 - DEPARTMENTAL CHARGES	4,203,120	4,836,254	4,917,965	4,917,965	4,849,246 4
Rev - Interest	9,165	26,026	22,400	50,000	37,500
361.10-00 - INTEREST ON INVESTMENTS	9,165	26,026	22,400	50,000	37,500
Rev - Miscellaneous, Other	198,641	247,969	132,592	202,000	204,000
369.90-00 - MISCELLANEOUS REVENUE	198,641	247,969	132,592	202,000	204,000
Total Expenses	6,392,678	5,696,649	7,109,267	6,267,567	7,359,146
Exp - Claims	4,835,748	4,027,349	5,346,000	4,522,000	5,438,000
595.23-01 - MEDICAL CLAIMS	4,807,868	3,989,085	5,308,000	4,484,000	5,400,000 15
595.23-11 - EAP CLAIMS	5,431	7,195	8,000	8,000	8,000
595.23-24 - WELLNESS PLAN	22,449	31,069	30,000	30,000	30,000
Exp - Insurance	1,030,154	1,194,358	1,256,800	1,244,800	1,382,287
595.45-00 - INSURANCE	762,755	798,368	858,000	858,000	991,087 15
595.45-03 - DENTAL	149,808	191,035	189,600	185,200	186,000
595.45-04 - VISION	21,091	25,176	25,200	24,000	25,200
595.45-05 - LIFE & AD&D	43,570	50,642	45,600	46,900	48,000
595.45-06 - SUPPLEMENTAL LIFE	38,556	46,095	49,200	48,600	48,000
595.45-07 - LTD BUY-UP	14,374	16,694	19,200	17,800	18,000
595.45-08 - EMPLOYER LIFE	-	66,348	70,000	64,300	66,000
Exp - Professional Services	423,786	380,387	399,700	394,000	430,400
595.31-00 - PROFESSIONAL SERVICES	423,786	380,387	399,700	394,000	430,400 15

CITY OF VENICE
GROUP LIFE & HEALTH INSURANCE-INTERNAL SERVICE FUND
REVENUES & EXPENSES

Fund 501

GROUP LIFE & HEALTH INSURANCE FUND 501 - 0421	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Exp - Salaries and Wages	90,990	94,555	96,767	96,767	98,459
595.12-00 - REGULAR SALARIES & WAGES	60,550	67,391	69,444	69,444	71,904
595.14-00 - OVERTIME	-	584	-	-	-
595.15-00 - SPECIAL PAY	4,035	-	-	-	178
595.21-00 - FICA	5,739	4,934	5,316	5,316	5,510
595.22-00 - RETIREMENT CONTRIBUTIONS	6,190	5,197	5,568	5,568	6,027
595.23-00 - LIFE & HEALTH INSURANCE	14,328	16,296	16,285	16,285	14,717
595.24-00 - WORKERS COMPENSATION	148	153	154	154	123
Exp - Transfer Out	12,000	-	10,000	10,000	10,000
501-9902-581.91-00 - TRANSFER TO FLEX SPEND	12,000	-	10,000	10,000	10,000

Total Fund Analysis

Revenues (Above)	6,166,585	6,877,627	7,060,765	7,109,146
Expenses (Above)	(6,392,678)	(5,696,649)	(6,267,567)	(7,359,146)
Net Revenues	(226,093)	1,180,978	793,198	(250,000)
Beginning Net Assets *	2,108,816	1,882,723	3,063,701	3,856,899
Ending Net Assets *	<u>1,882,723</u>	<u>3,063,701</u>	<u>3,856,899</u>	<u>3,606,899</u>

* Net Assets equals unrestricted/total net position for this Fund.

Target Analysis - Net Assets as a % of FY19 Budgeted Expenses

Projected Ending Net Assets	3,606,899
Budgeted Expenses FY18	7,359,146
Percent	49%
Target **	33% 2,428,518
Excess (Shortage)	<u>1,178,381</u>

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

CITY OF VENICE
WORKERS COMPENSATION SELF-INS FUND
REVENUES & EXPENSES

Fund 502

WORKERS' COMPENSTATION SELF-INSURANCE FUND 502 - 0421	FY2016 Actuals	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Total Revenues	532,114	570,375	549,091	549,091	682,540
Rev - Charges for services	507,891	513,731	512,227	512,227	633,165
395.10-00 - DEPARTMENTAL CHARGES	507,891	513,731	512,227	512,227	633,165
Rev - Interest	1,025	5,794	5,600	5,600	9,375
361.10-00 - INTEREST ON INVESTMENTS	1,025	5,794	5,600	5,600	9,375
Rev - Miscellaneous, Other	23,198	50,850	31,264	31,264	40,000
369.00-00 - OTHER MISCELLANEOUS REV	23,198	50,850	31,264	31,264	40,000
Total Expenses	542,009	671,980	549,091	549,091	682,540
Exp - Insurance	451,368	591,086	462,790	462,790	589,800
595.23-03 - WORKERS COMP CLAIMS	305,249	458,550	309,000	309,000	420,100
595.23-25 - LIGHT DUTY	2,870	-	5,000	5,000	5,000
595.45-00 - INSURANCE	143,249	132,536	148,790	148,790	164,700
Exp - Professional Services	41,234	28,828	33,000	33,000	38,000
595.31-00 - PROFESSIONAL SERVICES	41,234	28,828	33,000	33,000	38,000
Exp - Salaries and Wages	49,407	52,066	53,301	53,301	54,740
595.12-00 - REGULAR SALARIES & WAGES	35,350	36,271	37,548	37,548	38,940
595.15-00 - SPECIAL PAY	108	395	0	-	533
595.21-00 - FICA	2,597	2,679	2,868	2,868	3,017
595.22-00 - RETIREMENT CONTRIBUTIONS	2,612	2,800	3,012	3,012	3,297
595.23-00 - LIFE & HEALTH INSURANCE	8,592	9,768	9,771	9,771	8,830
595.24-00 - WORKERS COMPENSATION	148	153	102	102	123
Total Fund Analysis					
Revenues (Above)	532,114	570,375		549,091	682,540
Expenses (Above)	(542,009)	(671,980)		(549,091)	(682,540)
Net Revenues	(9,895)	(101,605)		-	-
Beginning Net Assets *	403,482	393,587		291,982	291,982
Ending Net Assets *	393,587	291,982		291,982	291,982

* Net Assets equals unrestricted/total net position for this Fund.

Target Analysis - Net Assets as a % of FY19 Budgeted Expenses

Projected Ending Net Assets	291,982
Budgeted Expenses FY18	682,540
Percent	43%
Target **	33%
Excess (Shortage)	66,744

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

CAPITAL IMPROVEMENT PROGRAM

<u>Page #</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>TOTAL</u>	<u>Ref</u>
Page # is from each Department/Fund Folder of the Proposed Budget used at the Budget Workshops							
REVENUES							
GENERAL FUND REVENUES	\$ 359,847	\$ 762,389	\$ 958,585	\$ 430,454	\$ 3,259,851	\$ 5,771,126	
BOAT REGISTRATION FEES	28,000	-	-	-	-	28,000	
ONE CENT SALES TAXES	3,113,340	4,325,000	2,200,000	2,300,000	1,882,228	13,820,568	
GRANTS	4,090,000	1,772,050	1,999,363	3,230,800	23,503	11,115,716	
IMPACT FEES/SARASOTA COUNTY FUNDING	-	2,792,000	-	-	-	2,792,000	
AIRPORT REVENUES/RESERVES	982,500	803,200	313,519	538,200	51,237	2,688,656	
UTILITY REVENUES/RESERVES	15,608,500	9,631,275	10,017,575	6,575,150	1,795,150	43,627,650	
SOLID WASTE REVENUES/RESERVES	250,000	-	-	-	-	250,000	
STORMWATER REVENUES/RESERVES	560,000	-	-	-	-	560,000	
BUILDING REVENUE/RESERVES	100,000	496,750	-	-	-	596,750	
FLEET REPLACEMENT FUND RESERVES	2,565,762	1,114,000	1,695,000	1,667,640	1,804,084	8,846,486	
CAPITAL PROJECT FUNDS RESERVES	4,740,000	150,000	150,000	150,000	150,000	5,340,000	
LOANS	5,250,000	10,940,250	6,000,000	-	-	22,190,250	
TOTAL REVENUES	\$ 37,647,949	\$ 32,786,914	\$ 23,334,042	\$ 14,892,244	\$ 8,966,053	\$ 117,627,202	-

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>TOTAL</u>	
EXPENDITURES							
GENERAL FUND	\$ 359,847	\$ 762,389	\$ 958,585	\$ 430,454	\$ 3,259,851	\$ 5,771,126	
BOAT REGISTRATION FEES FUND	New 128,000	-	-	-	-	128,000	
ONE CENT VOTED SALES TAX FUND	3,113,340	8,065,250	4,700,000	2,300,000	1,882,228	20,060,818	
BUILDING FUND	New 100,000	496,750	-	-	-	596,750	
CAPITAL PROJECTS FUND - GENERAL	New 50,000	1,200,000	-	-	-	1,250,000	
CAPITAL PROJECTS FUND - STREETS	5,730,000	1,742,000	150,000	150,000	150,000	7,922,000	
CAPITAL PROJECTS FUND - FIRE IMPACT FEES	-	-	-	-	-	-	
CAPITAL PROJECTS FUND - POLICE IMPACT FEES	-	-	-	-	-	-	
AIRPORT FUND	3,182,500	2,025,250	2,312,882	3,769,000	74,740	11,364,372	
UTILITIES FUND	21,108,500	14,881,275	13,517,575	6,575,150	1,795,150	57,877,650	
SOLID WASTE FUND	250,000	2,500,000	-	-	-	2,750,000	
STORMWATER FUND	1,060,000	-	-	-	-	1,060,000	
FLEET REPLACEMENT FUND	2,565,762	1,114,000	1,695,000	1,667,640	1,804,084	8,846,486	
TOTAL EXPENDITURES	\$ 37,647,949	\$ 32,786,914	\$ 23,334,042	\$ 14,892,244	\$ 8,966,053	\$ 117,627,202	-

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	Ref
<u>GENERAL FUND</u>								
PW-Admin - Ajax Property	27	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	
Fire - Engine Replacement	8	-	-	614,628	-	1,519,101	2,133,729	
Planning - New Vehicle (Arborist)	12	22,847	-	-	-	-	22,847	
PW Fleet - Fuel & Fleet Management	28	110,000	-	-	-	-	110,000	
PW Parks - ATV	29	10,000	-	-	-	-	10,000	
Fire - Replace Ice Machines	9	-	-	-	15,000	-	15,000	
Fire - Replace Marine Fire Pump	10	17,000	-	-	-	-	17,000	
Fire - Replace Cascade System	11	-	54,000	-	-	-	54,000	
Fire - Replace Emer. Response Equip in Command V	12	-	-	9,000	-	-	9,000	
Fire - Replace Marine Electronic Equipment	13	-	25,000	-	-	-	25,000	
Fire - Replace SCBA Equipment	14	-	257,000	-	-	-	257,000	
Fire - Replace Fire Station 3 AC Units	15	-	42,000	-	-	-	42,000	
Fire - Replace Thermal Imaging Cameras	16	-	42,000	-	-	-	42,000	
IT - Server and Network Equipment Replacement	6	45,000	45,000	45,000	45,000	45,000	225,000	
Eng - Bike Facilities Improvement	7	25,000	25,000	25,000	25,000	25,000	125,000	
Eng - Lord-Higel House Parking Lot	8	50,000	-	-	-	-	-	9
Eng - Gateway Improvements	9	-	-	125,000	-	-	125,000	
<u>Facility Condition Assessment Parks Projects:</u>								
PW - Marina Park - Paving	30	75,000	-	-	-	-	75,000	
PW - South Jetty (Humphris Park)	31	5,000	-	-	-	-	-	12
PW - Chuck Reiter Park	32	-	5,000	45,000	-	-	50,000	
PW - Hecksher Park	33	-	31,298	6,709	21,549	-	59,556	
PW - Wellfield Park	34	-	150,036	22,773	32,291	436,250	641,350	
PW - Higel Park	35	-	8,385	20,475	10,920	-	39,780	
PW - South Brohard Park	36	-	5,000	-	5,694	-	10,694	
PW - South Brohard Paw Park	37	-	52,670	-	-	24,500	77,170	
<u>Other Parks Projects:</u>								
PW - East Gate Park	38	20,000	-	-	-	-	20,000	
PW - Brohard Park	39	-	-	25,000	30,000	-	55,000	
PW - Centennial Park	40	-	-	-	-	150,000	150,000	
PW - Chauncy Howard Park	41	-	-	-	50,000	-	50,000	
PW - Fountain Park	42	35,000	-	-	-	-	35,000	
PW - Fountains	43	-	-	-	-	40,000	40,000	
PW - Graser Park	44	-	-	-	50,000	-	50,000	
PW - Michael Biehl Park	45	-	-	-	15,000	-	15,000	
PW - Mundy Park	46	-	-	-	20,000	-	20,000	
PW - Venice Municipal Beach	47	-	-	-	-	225,000	225,000	
PW - Venice Myakka Park	48	-	-	-	-	30,000	30,000	
PW - West Blalock Park	49	-	-	-	65,000	-	65,000	
PW - Playground Equipment	50	-	20,000	-	20,000	-	40,000	
PW - Ponce De Leon Park	51	-	-	-	25,000	-	25,000	
PW - Prentiss French Park Upgrades	52	-	-	20,000	-	-	20,000	
PW - Ruscelletto Park	53	-	-	-	-	15,000	15,000	
TOTAL GENERAL FUND EXPENDITURES		\$ 359,847	\$ 762,389	\$ 958,585	\$ 430,454	\$ 3,259,851	\$ 5,771,126	

BOAT REGISTRATION FEE FUND #109

VPD Marine Trailer	New	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000	18
TOTAL BOAT REGISTRATION FEE EXPENDITURES		\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000	

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	Ref
ONE CENT SALES TAX								
<u>Replacement Fleet</u>								
VPD - Police Fleet Replacements (22)	10	\$ 253,100	\$ 357,895	\$ 362,905	\$ 107,459	\$ 50,021	\$ 1,131,380	
PW Maintenance - Fleet Replacements (7)	54	213,000	82,200	90,000	-	-	385,200	
PW Parks - Fleet Replacements (7)	55	56,000	155,000	70,000	16,000	-	297,000	
Fire - Fleet Replacement (4)	17	80,000	-	41,569	38,136	-	159,705	
<u>Fleet Additions</u>								
PW - Skid Steer Loader/Pick Up Truck (1)	56	88,000	-	-	-	-	88,000	
VPD - Fleet Additions (1)	11	50,000	-	-	-	-	50,000	
PW - Fleet Additions - Placeholder	57	-	100,000	100,000	100,000	100,000	400,000	
FIRE - BUILDING RESERVE	18	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	Presentation
PW - City Hall Space Study Renovations	58	-	-	-	200,000	500,000	700,000	
Eng - Beach Renourishment	10	250,000	250,000	250,000	250,000	250,000	1,250,000	
<u>Facility Condition Assessment Projects:</u>								
PW - Major Building Maintenance Projects	59-64	562,065	804,905	835,526	1,188,405	657,207	4,048,108	Condensed
PW - City Hall (Chiller)	59	-	-	-	-	614,156	-	Offset below
<u>Other Facility Projects:</u>								
PW - Cultural Campus Lighting	65	50,000	50,000	-	-	-	50,000	10
PW/Eng - City Hall Parking Lot Resurfacing	66,11	75,000	-	-	-	-	75,000	
PW - Hamilton Building	67	-	-	125,000	50,000	25,000	200,000	
PW - VABI Building	68	25,000	25,000	25,000	50,000	-	100,000	11
PW - FPL Energy Projects	69	75,000	-	-	-	-	75,000	
Eng - City Hall Campus Generator	New	-	881,250	-	-	-	881,250	New
Eng - City Hall Campus Chiller	New	-	609,000	-	-	-	609,000	Offset above
Eng - Fishing Pier	New	50,000	-	-	-	-	50,000	17
IT Fiber Optic Network Expansion VPD Security Cam	7	361,175	-	-	-	-	361,175	13
Council - Library Reading Garden Fountain	18	100,000	-	-	-	-	100,000	
Council - North Pier Parking Lot Repayment	19	100,000	100,000	150,000	-	-	350,000	
Placeholder - Council Projects	20	-	200,000	150,000	300,000	300,000	950,000	
<u>Building Construction/Renovations:</u>								
Fire Station 1 Rebuild	19	750,000	4,250,000	-	-	-	5,000,000	
Public Works Relocation	New	-	250,000	2,500,000	-	-	2,750,000	New
TOTAL ONE CENT SALES TAX FUND		\$ 3,113,340	\$ 8,065,250	\$ 4,700,000	\$ 2,300,000	\$ 1,882,228	\$ 20,060,818	
BUILDING FUND								
Lord Higel Parking Lot - Balance of Spaces	New	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	9
Eng - City Hall Campus Generator	New	-	293,750	-	-	-	293,750	New
Eng - City Hall Campus Chiller	New	-	203,000	-	-	-	203,000	New
TOTAL BUILDING FUND EXPENDITURES		\$ 100,000	\$ 496,750	\$ -	\$ -	\$ -	\$ 596,750	
CAPITAL PROJECTS FUND #301 MISC PROJECTS								
Eng - Lord-Higel House Parking Lot Drive & 2 spaces	New	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	9
Parks Impact Fee Projects	New	-	1,200,000	-	-	-	1,200,000	New
TOTAL OTHER CAPITAL PROJECT EXPENDITURES		\$ 50,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,250,000	
CAPITAL PROJECTS FUND #302 ROAD PROJECTS (CIP)								
Eng - Ridgewood Avenue Sidewalk Project	12	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
Eng - Road Paving, Striping & Restoration	13	5,600,000	-	-	-	-	5,600,000	
Eng - ADA Improvements	14	40,000	150,000	150,000	150,000	150,000	640,000	
Eng - Tarpon Center Drive Bike Lanes	15	50,000	-	-	-	-	50,000	
Roads Impact Fee Projects	New	-	1,592,000	-	-	-	1,592,000	New
TOTAL ROAD PROJECT EXPENDITURES		\$ 5,730,000	\$ 1,742,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 7,922,000	
CAPITAL PROJECTS FUND #311 FIRE IMPACT FEES								
Placeholder - Eligible Projects	20	-	-	-	-	-	-	
TOTAL FIRE IMPACT FEE EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	Ref
<u>CAPITAL PROJECTS FUND #312</u>								
<u>POLICE IMPACT FEES</u>								
Placeholder - Eligible Projects	12	-	-	-	-	-	-	
TOTAL POLICE IMPACT FEE EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>AIRPORT</u>								
<u>Buildings:</u>								
Harden Airport Administrative Building (R)	13	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000	
T-Hangars - Midfield #2 (S)	14	-	-	-	1,650,000	-	1,650,000	
<u>Improvements:</u>								
Construct Parallel Taxiway D (F/S)	15	1,600,000	-	-	-	-	1,600,000	
Design/Rehab Taxilane-Hangar Areas-Phase I (S)	16	750,000	-	-	-	-	750,000	
Drainage Improvements (S)	17	100,000	-	-	-	-	100,000	
Drainage Improvements (GR,R)	New	-	1,076,250	-	-	-	1,076,250	New
MHP - Pave Pine Road & Pine Street	18	35,000	-	-	-	-	35,000	
MHP - Replace Electric Pedestals	19	50,000	50,000	50,000	50,000	50,000	250,000	
Design/Rehab Taxilane-Hangar Areas-Phase II (S)	20	-	825,000	-	-	-	825,000	
Design & Rejuvenate Runway 5-23 (F/S)	21	-	17,740	720,000	-	-	737,740	
Design & Rejuvenate Taxiway A (F/S)	22	-	15,000	333,336	-	-	348,336	
Rejuvenate Taxiway B (F/S)	23	-	1,260	20,380	-	-	21,640	
Rejuvenate Taxiway C (F/S)	24	-	5,000	66,666	-	-	71,666	
MHP-Pave Firenze Avenue	25	-	35,000	-	-	-	35,000	
Design & Construct Taxiway E (F/S)	26	-	-	200,000	1,704,000	-	1,904,000	
Design/Rehab Taxilane-Hangar Area-Phase III (S)	27	-	-	907,500	-	-	907,500	
MHP-Pave Cooper Street-Phase II	28	-	-	15,000	-	-	15,000	
Design & Rejuvenation of Seg. of Taxiway D (F/S)	29	-	-	-	-	4,740	4,740	
Wildlife & Security Fencing (S)	30	-	-	-	365,000	-	365,000	
Design & Rejuvenate Runway 13-31 (F/S)	31	-	-	-	-	20,000	20,000	
<u>Machinery and Equipment:</u>								
4-Box LED PAPI & Lighted Wind Cone (S)	32	255,000	-	-	-	-	255,000	
Replace FOD Boss Mat	33	7,500	-	-	-	-	7,500	
TOTAL AIRPORT EXPENSES		\$ 3,182,500	\$ 2,025,250	\$ 2,312,882	\$ 3,769,000	\$ 74,740	\$ 11,364,372	
<u>UTILITIES</u>								
<u>Distribution and Collection</u>								
<u>Improvements:</u>								
Bay Indies Utilities Relocation - Phase 1	38	\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,375,000	
Bay Indies Utilities Relocation - Phase 2	39	-	375,000	3,000,000	-	-	3,375,000	
Cast Iron Water Main Replacement	40	1,800,000	-	-	-	-	1,800,000	
Eastgate Utilities Relocation - Phase 2 (SRF/S)	41	3,500,000	-	-	-	-	3,500,000	
Eastgate Utilities Relocation - Phase 3 (SRF)	42	350,000	3,000,000	-	-	-	3,350,000	
Fire Hydrant Replacement Program	43	75,000	75,000	75,000	75,000	75,000	375,000	
Force Main Replacements	44	150,000	150,000	150,000	150,000	150,000	750,000	
I & I Improvements	45	100,000	100,000	100,000	100,000	100,000	500,000	
Manhole Coating Replacement	46	75,000	75,000	75,000	75,000	75,000	375,000	
Meter (Large) Change Out Program	47	252,500	255,025	257,575	260,150	260,150	1,285,400	
Meter (Small) Change Out Program	48	775,000	820,000	575,000	105,000	100,000	2,375,000	
Potable Water Valve Replacement	49	225,000	225,000	225,000	225,000	225,000	1,125,000	
<u>Distribution and Collection (Cont'd)</u>								
<u>Improvements:</u>								
Reclaimed Valve Replacement Program	50	25,000	25,000	25,000	25,000	25,000	125,000	
Second Force Main Under I-75	51	200,000	480,000	-	-	-	680,000	
Sewer Cleanout Additions	52	1,000,000	1,000,000	1,000,000	-	-	3,000,000	
Sewer Replacement Program	53	250,000	250,000	250,000	250,000	250,000	1,250,000	
US 41 Bypass Relocations-Gulf Coast	54	305,000	-	-	-	-	305,000	
Water Main Replacement Program (SRF)	55	2,250,000	2,500,000	-	-	-	4,750,000	
Water Service Line Replacement	56	375,000	75,000	75,000	75,000	75,000	675,000	
<u>Water Production</u>								
<u>Buildings:</u>								
WTP Building D (Meter Shop) Upgrades	57	236,250	236,250	-	-	-	472,500	
WTP Day Tank Building Upgrade	58	60,000	-	-	-	-	60,000	

CAPITAL IMPROVEMENT PROGRAM

	Page #	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	Ref
Improvements:								
Booster Station - Ajax Property (PCF)	59	6,700,000	-	-	-	-	6,700,000	
Outfall Composite, Sampler	60	7,750	-	-	-	-	7,750	
Sodium Hypochlorite Tank Replacement	61	300,000	-	-	-	-	300,000	
WTP Fencing Improvements	62	-	220,000	-	-	-	220,000	
Machinery and Equipment:								
Booster Station Generator Replacement	63	82,000	-	-	-	-	82,000	
CO2 Bulk Tank Replacement	64	175,000	-	-	-	-	175,000	
Corrosion Inhibitor Bulk Tank Replacement	65	-	-	30,000	-	-	30,000	
Phase II RO CIP System	66	-	120,000	-	-	-	120,000	
RO Membrane Replacement	67	-	-	1,500,000	-	-	1,500,000	
Well Replacement	68	-	100,000	1,500,000	-	-	1,600,000	
WTP Equipment Improvements	69	150,000	150,000	150,000	150,000	150,000	750,000	
WTP Generator Replacement	70	350,000	-	-	-	-	350,000	
WTP Second Stage Membrane Addition (SRF)	71	-	300,000	3,000,000	-	-	3,300,000	
Water Reclamation and Lift Stations								
Buildings:								
WRF Building Improvements	72	-	120,000	-	-	-	120,000	
WRF Storage Building	73	250,000	-	-	-	-	250,000	
Improvements:								
Aquifer Storage & Recovery Well (PCF)	74	-	-	600,000	4,400,000	-	5,000,000	
Parkson Aqua Guard Screens	75	-	700,000	-	-	-	700,000	
Reclaimed Water Storage Tank Conversion (SRF)	76	-	100,000	500,000	-	-	600,000	
Energy Projects (changed from Solar Panel Installati	77	150,000	-	-	-	-	150,000	
WRF Milling and Resurfacing	78	135,000	-	-	-	-	135,000	
WRF Seasonal Storage Pond Liner Replace	79	-	-	-	375,000	-	375,000	
Machinery and Equipment:								
Emergency Generators at Lift Stations	80	180,000	180,000	180,000	60,000	60,000	660,000	
Lift Station Replacement Pumps	81	100,000	100,000	100,000	100,000	100,000	500,000	
WRF Equipment Improvements	82	150,000	150,000	150,000	150,000	150,000	750,000	
TOTAL UTILITIES EXPENDITURES		\$ 21,108,500	\$ 14,881,275	\$ 13,517,575	\$ 6,575,150	\$ 1,795,150	\$ 57,877,650	
SOLID WASTE								
New Solid Waste Facility	16	\$ 250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,750,000	
TOTAL SOLID WASTE EXPENDITURES		\$ 250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,750,000	
STORMWATER UTILITY								
Beach Outfall #7	13	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
Live Oak St Stormwater Improvements (SRF)	14	600,000	-	-	-	-	600,000	
Nokomis Avenue - Project Redesign	15	400,000	-	-	-	-	400,000	
TOTAL STORMWATER EXPENDITURES		\$ 1,060,000	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000	
FLEET								
Replacement Vehicles:								
PW Maintenance - Fleet Replacements (2)	70	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000	
Police - Fleet Replacements (9)	13	-	-	-	268,640	200,084	468,724	
Fire - Engine Replacements (1)	21	573,762	-	-	-	-	573,762	
Building - Fleet Replacements (3)	10	-	-	-	52,000	27,000	79,000	
Airport - Fleet Replacement (1)	34	30,000	-	-	-	-	30,000	
Utilities/Field Operations Fleet Replacements (15)	83	489,000	-	397,000	352,000	68,000	1,306,000	
Utilities/Water Production Fleet Replacements (4)	84	140,000	150,000	-	-	-	290,000	
Utilities/WRF Fleet Replacements (7)	85	130,000	29,000	93,000	35,000	-	287,000	
Stormwater - Fleet Replacements (3)	16	80,000	35,000	-	-	300,000	415,000	
Solid Waste - Fleet Replacements (13)	17	350,000	900,000	1,205,000	585,000	750,000	3,790,000	
New Fleet Acquisitions:								

CAPITAL IMPROVEMENT PROGRAM

	<u>Page #</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>TOTAL</u>	<u>Ref</u>
Utilities - Hydraulic Dump Trailer (1)	86	15,000	-	-	-	-	15,000	
Utilities - Inspector Pick Up (1)	87	30,000	-	-	-	-	30,000	
Solid Waste (3)	18	670,000	-	-	375,000	375,000	1,420,000	
Stormwater - New Vehicle (1)	17	28,000	-	-	-	-	28,000	
<u>Other:</u>								
PW - Fleet Software	71	30,000	-	-	-	-	30,000	
TOTAL FLEET EXPENDITURES		\$ 2,565,762	\$ 1,114,000	\$ 1,695,000	\$ 1,667,640	\$ 1,804,084	\$ 8,846,486	
GRAND TOTAL OF ALL EXPENDITURES		\$ 37,647,949	\$ 32,786,914	\$ 23,334,042	\$ 14,892,244	\$ 8,966,053	\$ 117,627,202	



City of Venice, Florida

Capital Improvement Project Request

FY 2019



Department/Division: Engineering
 Contact Person: City Engineer
 Project Title: **Lord-Higel House Parking Lot**
 Project Number: TBD

Estimated Start Date: 18-Nov.
 Estimated Completion Date: 19-Aug.

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Upgrade of existing parking lot by paving the entrance driveway and westernmost parking stalls to meet ADA Requirements, pending approval of Special Exception. Parking facilities are required for the Lord-Higel House and also provides increased public parking in the vicinity of downtown.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ 50,000				
Totals		\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ 50,000	#9 - Moved to Fund #301			
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: South Jetty (Humphris Park)
Project Number:

Estimated Start Date: FY 19

Estimated Completion Date: FY 19

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ **Strategic Plan Goal:** Financially Sound City ▼

Description/Justification: Funds are requested to repair parking lot lighting. Individual project years subject to change.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 5,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FCA
Exterior Enclosure						18,730
Roofing			#12 - Done in house.			3,207
Interiors						13,592
Plumbing						11,556
Electrical	\$ 5,000					7,028
SITE						-
Totals	\$ 5,000	\$ -	\$ -	\$ -	\$ -	<u>\$ 54,113</u>

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2019



Department/Division: Venice Police Marine Unit
Contact Person: MPO Paul Joyce
Project Title: Marine Trailer
Project Number: TBD

Estimated Start Date: 2019
Estimated Completion Date: 2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Upgrade Service **Strategic Plan Goal:** Financially Sound City

Description/ Justification:

A 1996 Construction Trailer is currently used as our marine law enforcement office. This trailer is over 20 years old and is shared with four other marine agencies, with Venice Police Department as the sole care taker. The trailer is too small and has some rot within the structure. CIP request will be used for the new building improvements to include disconnect and reconnect of utilities and to help match assistance with West Coast Inland Navigation District who will be providing the majority of the funding for the new building.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
WCIND	109	\$ 100,000				
Boat Reg. Revenue	109	28,000				
& Reserves						-
Totals		\$ 128,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
New Marine Trailer	\$ 128,000				
		#18 New grant opportunity			-
Totals	\$ 128,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2019



Department/Division: Fire Dept./Public Works
Contact Person: Public Works Director
Project Title: Building Reserve
Project Number:

Estimated Start Date: FY 19
Estimated Completion Date: FY 23

This money is still being set aside annually. However, it has been removed from the CIP since it is a "reserve" and not a "capital expenditure." The capital expenditure is presented instead in a separate line item.

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ **Strategic Plan Goal:** Standard Operational Needs ▼

Description/Justification: Beginning in FY2018, \$1 million is set aside for building replacement. Projects include constructing a new Fire Station 51 (estimated at \$5 million), and relocating Public Works to the current police station property (estimated at \$2 million). Bridge financing may be required so a project can be started before the entire cost has been accumulated. Some portion of the cost of the fire station project may be eligible for funding by Fire Impact Fees.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 1,000,000	\$ 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	\$ 1,000,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Building Reserve	\$ 1,000,000	\$ 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	\$ 1,000,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida Capital Improvement Project Request FY 2019



Department/Division: Public Works/Maintenance
Contact Person: Public Works Director
Project Title: **Major Building Maintenance**
Project Number:

Estimated Start Date: FY 19
Estimated Completion Date: FY 23

This summary sheet is being added to consolidate the building major maintenance CIP sheets.

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service **Strategic Plan Goal:** Financially Sound City

Description/ Justification: Major building maintenance projects in accordance with the 2017 Facility Condition Assessment (FCA) report. Specific projects for each facility were itemized in budget workshops and are on the following pages. The smoothing adjustments are based on available funding.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 562,065	\$ 804,905	\$ 835,526	\$ 1,188,405	\$ 657,207
						-
Totals		\$ 562,065	\$ 804,905	\$ 835,526	\$ 1,188,405	\$ 657,207

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
City Hall	\$ 245,195	\$ 114,809		\$ 433,461	\$ 501,672
Venice Community Center	131,394	363,790	\$ 222,625	525,000	
Fire Station 52	185,476	98,222	246,003	175,750	74,489
Fire Station 53				45,995	58,650
Triangle Inn		75,513	22,559		34,501
Police Firing Range		313,503		129,839	49,662
Smoothing Adjustments		(160,932)	344,339	(121,640)	(61,767)
Totals	\$ 562,065	\$ 804,905	\$ 835,526	\$ 1,188,405	\$ 657,207

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations	To be determined				
Debt Service					
Totals	\$ -	\$ -		-	\$ -

Reduced by \$614,156 (HVAC/Chiller) which is on a new CIP sheet.



City of Venice, Florida

Capital Improvement Project Request

FY 2019



Department/Division: Public Works/Maintenance
Contact Person: Public Works Director
Project Title: City Hall
Project Number:

Estimated Start Date: FY 19
Estimated Completion Date: FY 23

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service **Strategic Plan Goal:** Financially Sound City

Description/Justification: Major maintenance of City Hall in accordance with the 2017 Facility Condition Assessment (FCA) report. (Individual project years subject to change).

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 245,195	\$ 114,809	\$ -	\$ 433,461	\$ 501,672
						-
Totals		\$ 245,195	\$ 114,809	\$ -	\$ 433,461	\$ 501,672

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FCA - Exterior Windows					
FCA - Exterior Doors		\$ 2,840		\$ 40,412	
FCA - Roofing					
FCA - Interior Doors/Partitions					
FCA - Interiors (Ceiling Finishes)					
FCA - Interiors (Floor Finishes)					\$ 325,868
FCA - Interiors (Wall Finishes)	\$ 45,560				
FCA - Plumbing				166,280	
FCA - HVAC	95,495				-
FCA - Fire Protection (Alarms)		111,969			
FCA - Fire Protection (Sprinklers)					175,804
FCA - Electrical	25,740			226,769	
FCA - SITE - Parking Lot	78,400				
FCA - Unidentified					
Totals	\$ 245,195	\$ 114,809	\$ -	\$ 433,461	\$ 501,672

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2019



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: Cultural Campus Lighting
Project Number:

Estimated Start Date: FY 20

Estimated Completion Date: FY 20

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Replace old parking lot lights with new poles and fixtures matching those installed at the new library building.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 50,000				
Totals		\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
New lights and poles	\$ 50,000	← shifted one year earlier #10			
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2019



Department/Division: Public Works/Maintenance
 Contact Person: Public Works Director
 Project Title: **VABI Building**
 Project Number:

Estimated Start Date: FY 19
 Estimated Completion Date: FY 22

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service Strategic Plan Goal: Financially Sound City

Description/Justification:

Ongoing maintenance of the building in accordance with owner responsibilities.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110		\$ 25,000	\$ 25,000	\$ 50,000	
Totals		\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ -

shifted one year later #11

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Exterior painting, doors		\$ 25,000			
Interior painting			\$ 25,000		
Roof				\$ 50,000	
Totals	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2019



Department/Division: Engineering
 Contact Person: City Engineer
 Project Title: Generator - City Hall/Fire Station 51
 Project Number:

Estimated Start Date: FY 2019
 Estimated Completion Date: FY 2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Design, permitting and construction to install generator capable of providing emergency power for City Hall and Fire Station 51 after reconstruction. This generator will allow critical services to continue during and post-disaster including any impacts to the power generation system.

Financial Information						
Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Bridge Loan	110		\$ 331,250			
Building	116		293,750			
HMGP Grant	110		550,000			
Totals		\$ -	\$ 1,175,000	\$ -	\$ -	\$ -

New - One Cent Fund 75% = \$881,250

Building Fund 25% = \$293,750

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design/Construction		\$ 1,175,000			
Totals	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -

Impacts on Operations					
Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019

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Department/Division: Engineering
Contact Person: City Engineer
Project Title: Chiller - City Hall/Fire Station 51
Project Number:

Estimated Start Date: FY 2019
Estimated Completion Date: FY 2020

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Design, permitting and construction to install chiller for City Hall and Fire Station 51 after reconstruction.

Financial Information					
Funding Sources					
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022
Bridge Loan	110		\$ 609,000		
Building	116		203,000		
Totals		\$ -	\$ 812,000	\$ -	\$ -

New - One Cent Fund 75% =
\$609,000

Building Fund 25% =
\$203,000

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design/Construction		\$ 812,000			
Totals	\$ -	\$ 812,000	\$ -	\$ -	\$ -

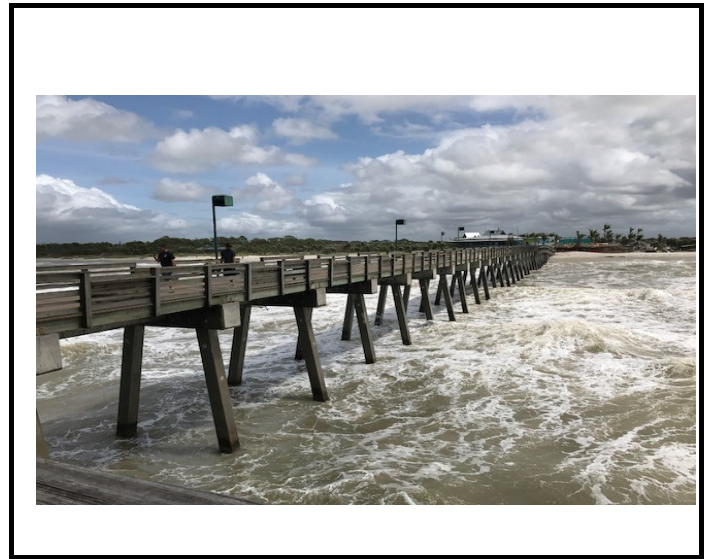
Impacts on Operations					
Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	n/a	n/a	n/a	n/a
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2019



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Venice Fishing Pier Rehabilitation
Project Number: ICPIER

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

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

The Venice Public Fishing Pier requires rehabilitation of the decking, railing, lighting, electrical and plumbing facilities. The construction contract was funded in FY18. The FY19 appropriation is for project related costs such as building permit fees and testing that will be required prior to and during construction activities.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1-Cent Sales Tax	110	\$ 50,000				
						-
Totals		\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Final project costs	\$ 50,000	#17 - New			
					-
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	n/a	n/a	n/a	n/a	n/a
Operations					
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Information Technology
Contact Person: Steven Buczak
Project Title: Venice Police Video Surveillance and Expansion of Fiber Optic Network
Project Number: NA

Estimated Start Date: 10/1/2018

Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: This project is to install enhanced video surveillance cameras for the Venice Police Department and to expand the City of Venice's fiber optic network downtown and near the airport for these cameras. Project will also include the installation of wireless millimeter wavelength radios and receivers on the city's network where expansion of the fiber optic network is cost prohibitive at the Venice Fishing Pier and Venice Jetty and Festival Grounds. Initial project costs totalling \$28,825 were encumbered in FY 2018.

Financial Information

Funding Sources						
Funding Type	Fund	FY2019	FY 2020	FY 2021	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 361,175				
						-
Totals		\$ 361,175	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY2019	FY 2020	FY 2021	FY 2021	FY 2022
Fiber Optic Expansion	\$ 121,175		\$ -	\$ -	
Network Equipment	100,000				-
Cameras Approx TBD	140,000				
Totals	\$ 361,175	\$ -			-

#13 - Revised down by \$28,825 for downtown portion moved to FY2018

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY2019	FY 2020	FY 2021	FY 2021	FY 2022
Personnel					
Operations	\$ 5,000				
Totals	\$ 5,000	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2019



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: Public Works Relocation
Project Number:

New. Funding not yet identified

Estimated Start Date: 10/1/2019
Estimated Completion Date: 09/30/2021

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

Renovations will be made to the former police station to accommodate the relocation of the administration, fleet, maintenance and parks divisions of the public works department. The current public works maintenance site in the Seaboard area will be made available for future use as part of redevelopment of that area.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Debt Proceeds	110		\$ 250,000	\$ 2,500,000		
Totals		\$ -	\$ 250,000	\$ 2,500,000	\$ -	

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design		\$ 250,000			
Construction			2,500,000		
Totals	\$ -	\$ 250,000	\$ 2,500,000	\$ -	

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel			\$ -	\$ -	\$ -
Operations			\$ (3,000)	\$ (3,000)	\$ (3,000)
Debt Service					
Totals	\$ -	\$ -	\$ (3,000)	\$ (3,000)	\$ (3,000)



City of Venice, Florida

Capital Improvement Project Request

FY 2019



Department/Division: Engineering
 Contact Person: City Engineer
 Project Title: Lord-Higel House Parking Lot
 Project Number: TBD

Estimated Start Date: 18-Nov.
 Estimated Completion Date: 19-Aug.

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Design, permitting and construction to upgrade the existing parking lot by paving the entrance driveway and parking stalls to meet ADA and City Codes. The parking facilities are necessary to house building department vehicles and to provide parking for the Higel House.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	301	\$ 50,000				
Building Fund	116	100,000				
Totals		\$ 150,000	\$ -	\$ -	\$ -	\$ -

#9 - Moved from General Fund to Building and Fund #301

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design/Construction	\$ 150,000				
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2019

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Department/Division: Engineering
 Contact Person: City Engineer
 Project Title: Parks Impact Fee Projects
 Project Number: TBD

Estimated Start Date: 2019
 Estimated Completion Date: 2023

New placeholder for parks
impact fees based on 9/30/17
balance

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Parks Impact Fees are collected by the City and remitted to Sarasota County per County ordinance. They may be drawn down by the City for approved projects. The estimated FY2017 balance available is \$1,205,895. Projects being considered include a dog park at legacy park, pickleball courts at Chuck Reiter Field, and a Venezia Park multi-use trail and pavilion, among others.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Park Impact Fees	301	\$ -	\$ 1,200,000			
Totals		\$ -	\$ 1,200,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Parks Impact Fee Projects		\$ 1,200,000			
Totals	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2019

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Department/Division: Engineering
 Contact Person: City Engineer
 Project Title: **Roads Impact Fee Projects**
 Project Number: TBD

Estimated Start Date: 2019
 Estimated Completion Date: 2023

New placeholder for roads
impact fees based on 9/30/17
balance

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Strategic Plan Goal:

Description/ Justification:

Roads Impact Fees are collected by the City and remitted to Sarasota County per County ordinance. They may be drawn down by the City for approved projects. The estimated FY2017 balance available is \$1,592,246. Projects being considered include intersection improvements at Pinebrook at E. Venice/Ridegwood, among others.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Road Impact Fees	301	\$ -	\$ 1,592,000			
Totals		\$ -	\$ 1,592,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Road Impact Fee Projects		\$ 1,592,000			
Totals	\$ -	\$ 1,592,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Drainage Improvements
Project Number:

Estimated Start Date: FY 2019
Estimated Completion Date: FY 2020

New partially grant-funded project

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Design, Permit and Construct drainage improvements for a portion of Airport Avenue and Venice Municipal Airport Property that exhibits a history of flooding and contributes to flooding within the airport property, pier parking area and residences on the north side of Airport Avenue. Project conceptual design includes installation of roadside swale/collection system, upgrade of airport drainage facilities and improvements to the outfall system. This project will contribute to airport sustainability and disaster recovery.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Restricted Cash	401		\$ 551,250			
HMGP Grant	401		525,000			
Totals		\$ -	\$ 1,076,250	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design/Construction		\$ 1,076,250			
					-
Totals	\$ -	\$ 1,076,250	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	\$ -	\$ -	\$ -	\$ -	\$ -