

CITY OF VENICE													
1 CENT VOTED SALES TAX FD #110													
25% target Fund 110 - REV													
REVENUES													
after 3 months As of 1/27/20													
1 CENT VOTED SALES TAX FD #110	Adopted Budget FY 2019	Budget Amend/ Project/Enc Rolls to FY 2019	Final Budget FY 2019	Actual FY 2019	Variance with Final Budget - Positive (Negative)		Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
Revenues:													
Grand Total - Revenues	3,185,200	0	3,185,200	3,707,724	522,524		7,002,253	125,676	7,127,929	1,833,694	26%	(1,496,929)	7,116,814
Rev - Taxes, sales	3,135,200	0	3,135,200	3,583,508	448,308		3,511,100	0	3,511,100	813,225	23%	(2,697,875)	3,511,100
312.60-01 - DISCRETIONARY SALES SURTAX	3,135,200	0	3,135,200	3,583,508	448,308		3,511,100	0	3,511,100	813,225	23%	(2,697,875)	3,511,100
Rev - Intergovernmental	0	0	0	0	0		525,000	125,676	650,676	0	0%	(650,676)	650,676
334.00-00 - STATE HMGP GRANT	0	0	0	0	0		525,000	125,676	650,676	0	0%	(650,676)	650,676
Rev - Interest	50,000	0	50,000	124,216	74,216		67,500	0	67,500	31,585	47%	(35,915)	67,500
361.10-00 - INTEREST ON INVESTMENTS	50,000	0	50,000	124,216	74,216		67,500	0	67,500	31,585	47%	(35,915)	67,500
Rev - Miscellaneous	0	0	0	0	0		1,000,000	0	1,000,000	988,884	99%	(11,116)	988,885
365.00-00 - SALE OF PROPERTY	0	0	0	0	0		1,000,000	0	1,000,000	988,884	99%	(11,116)	988,885
Other Financing Sources - Debt Proceeds	0	0	0	0	0		1,898,653	0	1,898,653	0	0%	1,898,653	1,898,653
384.00-00 BRIDGE LOAN	0	0	0	0	0		1,898,653	0	1,898,653	0	0%	1,898,653	1,898,653
CH Renovations	0	0	0	0	0		882,500	0	882,500	0	0%	882,500	882,500
Fire Station #51	0	0	0	0	0		1,016,153	0	1,016,153	0	0%	1,016,153	1,016,153
Total Fund Analysis				Actual FY 2019			Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19			Expected FY 2020
Revenues (Above)				3,707,724			7,002,253	125,676	7,127,929	1,833,694	26%		7,116,814
Expenditures				(3,430,922)			(9,209,889)	(1,124,052)	(10,333,941)	(593,569)	6%		(10,333,941)
Net Revenues				276,802			(2,207,636)	(998,376)	(3,206,012)	1,240,125			(3,217,127)
Beginning Fund Balance				5,442,887			4,225,192						5,719,689
Ending Total Fund Balance				5,719,689			2,017,556						2,502,562
Memo: Building Reserve Portion				1,829,768			0						0

25% target *Fund 110 - REV*

after 3 months As of 1/27/20

Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2019	Adopted Budget FY 2020	Expected FY 2020
Projected Ending Fund Balance	5,719,689	2,017,556	2,502,562
Annual Sales Tax Revenues	3,583,508	3,511,100	3,511,100
Percent	160%	57%	71%
Reserves:			
Target Reserve - Policy	2,000,000	2,000,000	2,000,000
Building Reserve from FY2018 & FY2019	1,829,768	0	0
Encumbrances	998,376	0	0
Required Reserves	4,828,144	2,000,000	2,000,000
Excess Available	891,545	17,556	502,562

CITY OF VENICE						25% target Fund 110 - EXP							
1 CENT VOTED SALES TAX FD #110						after 3 months As of 1/27/20							
EXPENDITURES													
	Adopted Budget FY 2019	Budget Amend/ Project/Enc Rolls to FY 2019	Final Budget FY 2019	Actual FY 2019	Variance with Final Budget - Positive (Negative)		Adopted Budget FY 2020	Budget Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
1 CENT VOTED SALES TAX FD #110													
Expenditures:													
Grand Total - Expenditures	3,113,340	1,849,690	4,963,030	3,430,922	1,532,108		9,209,889	1,124,052	10,333,941	593,569	6%	9,337,695	10,333,941
Exp - 0930 Parks and recreation	100,000	0	100,000	100,000	0		0	0	0	0	0%	0	0
572.80-00 - GRANTS AND AIDS - LIBRARY DONATION	100,000	0	100,000	100,000	0		0	0	0	0	0%	0	0
Exp - 0950 Debt Service	100,000	0	100,000	100,000	0		100,000	0	100,000	0	0%	100,000	100,000
539.71-00 - PRINCIPAL - N. PIER PKG LOT REPAYMENT #1	100,000	0	100,000	100,000	0		100,000	0	100,000	0	0%	100,000	100,000
Exp - Capital outlay	2,663,340	1,849,690	4,513,030	2,980,922	1,532,108		8,859,889	1,124,052	9,983,941	531,069	5%	9,050,195	9,983,941
0202 - HISTORICAL RESOURCES	50,000	0	50,000	47,258	2,742		47,124	0	47,124	0	0%	47,124	47,124
512.62-00 - BUILDINGS	50,000	0	50,000	47,258	2,742		47,124	0	47,124	0	0%	47,124	47,124
Building Major Maintenance - Triangle Inn	0	0	0	0	0		47,124	0	47,124	0	0%	47,124	47,124
Cultural Center Lighting	50,000	0	50,000	47,258	2,742		0	0	0	0	0%	0	0
0920 - PW CITY HALL MAINTENANCE	320,195	(24,323)	295,872	79,042	216,830		1,967,840	212,567	2,180,407	84,288	4%	2,096,119	2,180,407
519.62-01 - BUILDINGS	245,195	(24,323)	220,872	79,042	141,830		910,340	11,891	922,231	11,891	1%	910,340	922,231
Building Major Maintenance - City Hall	245,195	(24,323)	220,872	79,042	141,830		27,840	11,891	39,731	11,891	30%	27,840	39,731
City Hall Renovation	0	0	0	0	0		882,500	0	882,500	0	0%	882,500	882,500
519.63-00 - IMPROV OTHER THAN BLDGS	75,000	0	75,000	0	75,000		0	75,000	75,000	72,397	97%	2,603	75,000
City Hall Parking Lot	75,000	0	75,000	0	75,000		0	75,000	75,000	72,397	97%	2,603	75,000
519.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0		1,057,500	125,676	1,183,176	0	0%	1,183,176	1,183,176
City Hall Complex Generator (90%)	0	0	0	0	0		1,057,500	125,676	1,183,176	0	0%	1,183,176	1,183,176
0921 - PW GENERAL MAINTENANCE	376,000	0	376,000	292,535	83,465		729,000	0	729,000	0	0%	729,000	729,000
519.62-01 - BUILDINGS	0	0	0	0	0		250,000	0	250,000	0	0%	250,000	250,000
Public Works Relocation	0	0	0	0	0		250,000	0	250,000	0	0%	250,000	250,000

CITY OF VENICE						25% target Fund 110 - EXP							
1 CENT VOTED SALES TAX FD #110						after 3 months As of 1/27/20							
EXPENDITURES													
	Adopted Budget FY 2019	Budget Amend/ Project/Enc Rolls to FY 2019	Final Budget FY 2019	Actual FY 2019	Variance with Final Budget - Positive (Negative)		Adopted Budget FY 2020	Budget Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
1 CENT VOTED SALES TAX FD #110													
519.63-00 - IMPROV OTHER THAN BLDGS	75,000	0	75,000	0	75,000		240,000	0	240,000	0	0%	240,000	240,000
FPL / Streetlights	75,000	0	75,000	0	75,000		0	0	0	0	0%	0	0
Decorative Streetlights	0	0	0	0	0		70,000	0	70,000	0	0%	70,000	70,000
Venice Ave. Bridge Coating	0	0	0	0	0		170,000	0	170,000	0	0%	170,000	170,000
519.64-00 - MACHINERY & EQUIPMENT	301,000	0	301,000	292,535	8,465		239,000	0	239,000	0	0%	239,000	239,000
Replace #213 Ford Explorer	0	0	0	0	0		24,000	0	24,000	0	0%	24,000	24,000
Replace #250 Case Forklift Ton Asphalt Hot Box	0	0	0	0	0		45,000	0	45,000	0	0%	45,000	45,000
Replace #451 F250 Pickup	0	0	0	0	0		35,000	0	35,000	0	0%	35,000	35,000
Replace #447 F250 Pickup	0	0	0	0	0		35,000	0	35,000	0	0%	35,000	35,000
New Beach Rake and Tractor	0	0	0	0	0		100,000	0	100,000	0	0%	100,000	100,000
PW Maint - Replace 1955 #414 Dump Truck	90,000	0	90,000	96,296	(6,296)		0	0	0	0	0%	0	
PW Maint - Replace 2006 #430 Electrician Van	28,000	0	28,000	36,512	(8,512)		0	0	0	0	0%	0	
PW Maint - Replace 1994 #439 Bucket Truck	95,000	0	95,000	80,364	14,636		0	0	0	0	0%	0	
PW Maint - Skid Steer Loader	60,000	0	60,000	51,594	8,406		0	0	0	0	0%	0	
PW Maint - Pickup Truck	28,000	0	28,000	27,769	231		0	0	0	0	0%	0	
0930 - PW PARKS & RECREATION	187,394	46,382	233,776	234,324	(548)		509,000	0	509,000	0	0%	509,000	509,000
572.62-01 - BUILDINGS	131,394	46,382	177,776	178,786	(548)		135,000	0	135,000	0	0%	135,000	135,000
Building Major Maintenance - Ven. Comm Center	131,394	24,323	155,717	155,717	0		100,000	0	100,000	0	0%	100,000	100,000
Building Major Maintenance - VABI Building				0	0		35,000	0	35,000	0	0%	35,000	35,000
Venice Beach Concession Renovations	0	22,059	22,059	23,069	(1,010)								
572.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	274,455		195,000	0	195,000	0	0%	195,000	195,000
S. Jetty (Humphries Park) Wood Decking	0	0	0	0	0		40,000	0	40,000	0	0%	40,000	40,000
Pinebrook Park Shelter/Exercise Trail	0	0	0	0	0		30,000	0	30,000	0	0%	30,000	30,000
S. Brohard Paw Park Boardwalk	0	0	0	0	0		50,000	0	50,000	0	0%	50,000	50,000
Brohard Park Beach Walkover	0	0	0	0	0		75,000	0	75,000	0	0%	75,000	75,000

CITY OF VENICE						25% target Fund 110 - EXP							
1 CENT VOTED SALES TAX FD #110						after 3 months As of 1/27/20							
EXPENDITURES													
	Adopted Budget FY 2019	Budget Amend/ Project/Enc Rolls to FY 2019	Final Budget FY 2019	Actual FY 2019	Variance with Final Budget - Positive (Negative)		Adopted Budget FY 2020	Budget Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
1 CENT VOTED SALES TAX FD #110													
572.64-00 - MACHINERY & EQUIPMENT	56,000	0	56,000	55,538	462		179,000	0	179,000	0	0%	179,000	179,000
Replace #398 Toro Mower	0	0	0	0	0		14,000	0	14,000	0	0%	14,000	14,000
Replace #400 F550 Water Truck	0	0	0	0	0		100,000	0	100,000	0	0%	100,000	100,000
Replace #406 F250 Pickup	0	0	0	0	0		30,000	0	30,000	0	0%	30,000	30,000
Replace #497 F250 Pickup	0	0	0	0	0		35,000	0	35,000	0	0%	35,000	35,000
PW Parks - Replace 2003 #410 Pickup Truck	28,000	0	28,000	27,769	231		0	0	0	0	0%	0	
PW Parks - Replace 2003 #432 Pickup Truck	28,000	0	28,000	27,769	231		0	0	0	0	0%	0	
0950 - ENGINEERING	50,000	1,798,806	1,848,806	1,574,813	273,993		150,000	121,182	271,182	59,359	22%	211,823	271,182
539.62-00 - BUILDINGS	0	0	0	0	0		0		0		-	0	0
539.63-00 - IMPROV OTHER THAN BLDGS	50,000	1,798,806	1,848,806	1,574,813	273,993		150,000	121,182	271,182	59,359	22%	211,823	271,182
Fishing Pier	50,000	739,939	789,939	682,619	107,320		0	65,513	65,513	3,570	-	61,943	65,513
Downtown Corridor	0	883,867	883,867	829,794	54,073		0	0	0	0	-	0	0
Fibernet Remediation	0	135,000	135,000	62,400	72,600		0	55,669	55,669	55,789	-	(120)	55,669
ADA Improvements	0	40,000	40,000	0	40,000		150,000	0	150,000	0	0%	150,000	150,000
1001 - POLICE	303,100	0	303,100	298,238	4,862		734,537	0	734,537	69,924	10%	261,936	734,537
521.62-00 - BUILDINGS	0	0	0	0	0		402,677	0	402,677	0	0%	0	402,677
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	303,100	0	303,100	298,238	4,862		331,860	0	331,860	69,924	21%	261,936	331,860
1101 - FIRE	1,015,476	0	1,015,476	236,419	779,057		4,522,388	634,915	5,157,303	183,534	4%	4,973,769	5,157,303
522.62-00 - BUILDINGS	935,476	0	935,476	201,416	734,060		4,470,388	590,193	5,060,581	183,534	4%	4,877,047	5,060,581
Building Major Maintenance - Fire Station #52	185,476	0	185,476	31,184	154,292		120,000	144,660	264,660	104,044	39%	160,616	264,660
Building Major Maintenance - Fire Station #53	0	0	0	0	0		50,000	0	50,000	0	0%	50,000	50,000
Fire Station #1 Rebuild	750,000	0	750,000	170,232	579,768		4,300,388	445,533	4,745,921	79,490	2%	4,666,431	4,745,921
522.64-00 - MACHINERY & EQUIPMENT	80,000	0	80,000	35,003	44,997		52,000	44,722	96,722	0	0%	52,000	96,722
Replace #172 Command Vehicle	0	0	0	0	0		52,000	0	52,000	0	0%	52,000	52,000
Replace #155 Command Vehicle	45,000	0	45,000	0	45,000		0	44,722	44,722	0	-	44,722	44,722
Fire - Replace 2004 Unit 151 F150	35,000	0	35,000	35,003	(3)		0	0	0	0	-	0	

CITY OF VENICE						25% target Fund 110 - EXP							
1 CENT VOTED SALES TAX FD #110						after 3 months As of 1/27/20							
EXPENDITURES													
	Adopted Budget FY 2019	Budget Amend/ Project/Enc Rolls to FY 2019	Final Budget FY 2019	Actual FY 2019	Variance with Final Budget - Positive (Negative)		Adopted Budget FY 2020	Budget Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 12/31/19	% YTD FY19	Positive (Negative) Variance	Expected FY 2020
1 CENT VOTED SALES TAX FD #110													
1401 - INFORMATION TECHNOLOGY	361,175	28,825	390,000	218,293	171,707		200,000	155,388	355,388	133,964	38%	221,424	355,388
513.63-00 - IMPROV OTHER THAN BLDGS	361,175	28,825	390,000	218,293	171,707		200,000	155,388	355,388	133,964	38%	221,424	355,388
IT Fiber Optics / Cameras	361,175	28,825	390,000	218,293	171,707		0	155,388	155,388	94,860	-	60,528	155,388
Expansion for VPD Security Cameras	0	0	0	0	0		200,000	0	200,000	39,104	20%	160,896	200,000
9902 - Other uses - Transfers out	250,000	0	250,000	250,000	0		250,000	0	250,000	62,500	25%	187,500	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	0	250,000	250,000	0		250,000	0	250,000	62,500	25%	187,500	250,000

Infrastructure Surtax Phase III FY 2010 - FY 2020 Project List

Section I - Functional Area:	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Amended Budget	FY10 - 20 Totals
Community Projects	\$ 210,000	\$ 1,822,500	\$ 1,822,500	\$ 1,962,837	\$ 1,891,432	\$ 2,334,323	\$ 330,684	\$ 664,429	\$ 302,659	\$ 662,710	\$ 3,093,588	\$ 15,097,662
Transportation	-	20,000	-	-	-	116,232	281,745	60,431	446,015	1,122,329	409,000	2,455,752
Parks and Recreation	71,500	321,500	296,500	27,900	301,806	345,703	370,376	1,171,410	837,725	1,111,226	939,513	5,795,159
Public Safety	-	388,079	-	246,500	342,122	471,255	769,653	488,431	1,319,349	534,657	5,891,840	10,451,886
Total Allocations:	\$ 281,500	\$ 2,552,079	\$ 2,119,000	\$ 2,237,237	\$ 2,535,360	\$ 3,267,513	\$ 1,752,458	\$ 2,384,701	\$ 2,905,748	\$ 3,430,922	\$ 10,333,941	\$ 33,800,459
Cash September 30,	\$ 2,427,846	\$ 2,330,144	\$ 2,592,498	\$ 2,809,149	\$ 2,913,569	\$ 2,840,417	\$ 3,876,739	\$ 4,784,761	\$ 5,285,954	\$ 5,708,291	\$ 2,502,562	

Revenues:	\$ 2,347,186	\$ 2,437,231	\$ 2,235,699	\$ 2,514,199	\$ 2,603,629	\$ 3,000,625	\$ 3,063,324	\$ 3,174,903	\$ 3,415,783	\$ 3,707,724	\$ 7,127,929	\$ 35,628,232
------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------

Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Amended Budget	FY10 - 19 Totals
Community Projects												
Generator for Community Center				\$ 133,143								\$ 133,143
Community Center Roof Repair/Replacement								512,991	56,999			569,990
Community Center Chiller									30,000			30,000
Community Center - Condition Assessment									96,103	155,717	100,000	351,820
Contingencies & Future Project Needs												-
Network Switch & Server-County Data Center								6,388				6,388
Modify Fire Station 3 as Primary Data Center								48,793				48,793
Data Warehouse Storage Area Network (SAN)							213,295	4,693	7,685			225,673
Security Surveillance System									60,351			60,351
Fibernet Remediation										62,400	55,669	118,069
IT Fiber Optic Network Expansion/Security Cameras										218,293	355,388	573,681
Triangle Inn - AC Unit				7,194								7,194
Triangle Inn - Window Replacement								39,975				39,975
Building Major Maintenance - Triangle Inn											47,124	47,124
Cultural Center Lighting										47,258		47,258
Concert Hall/Music Center/Performing Arts Center	\$ 210,000	1,822,500	1,822,500	1,822,500	1,891,432							7,568,932
City Hall Roof						143,100			51,521			194,621
City Hall Carpet						59,623						59,623
City Hall Chiller								23,453				23,453
City Hall - Facility Condition Assessment										79,042	39,731	118,773
City Hall Entryway Improvements								28,136				28,136
City Hall Parking Lot											75,000	75,000
City Hall Renovation											882,500	882,500

Infrastructure Surtax Phase III FY 2010 - FY 2020 Project List												
Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Amended Budget	FY10 - 19 Totals
City Hall Complex Generator (90%)											1,183,176	1,183,176
Building Major Maintenance - VABI Building											35,000	35,000
Hamilton Building						996,207						996,207
Grants and Aids - Library Donation										100,000		100,000
PW - Replace Decorative Street Lights						12,810	11,166				70,000	93,976
Wayfinding Signs						22,583	106,223					128,806
Replace Outdated Infrastructure - Water & Sewer						1,100,000						1,100,000
Public Works Relocation											250,000	250,000
Transportation												-
Road and Side Walk Improvements							281,745		225,207			506,952
Downtown Corridor (Beautification Project)									37,133	829,794		866,927
Parking Under Venice Ave Bridge - East Side								30,437				30,437
Parking Under Hatchett Creek - KMI Bridget									41,482			41,482
Venice Ave Bridge Coating											170,000	170,000
PW Maint - Replace 1970 Loader						116,232						116,232
PW Maint - Replace 2004 Pickup Truck								29,994				29,994
PW Maint - Replace 2004 SUV #425									33,449			33,449
PW Maint - Replace 2-Ton Asphalt Hot Box									31,252			31,252
PW Maint - Replace Mini Excavator									56,190			56,190
PW Maint - Replace 1955 #414 Dump Truck										96,296		96,296
PW Maint - Replace 2006 #430 Electrician Van										36,512		36,512
PW Maint - Replace 1994 #439 Bucket Truck										80,364		80,364
PW Maint - Skid Steer Loader										51,594		51,594
PW Maint - Pickup Truck		20,000								27,769		47,769
PW Maint - Replace #213 Ford Explorer											24,000	24,000
PW Maint - Replace #250 Case Forklift Ton Asphalt Hot Box											45,000	45,000
PW Maint - Replace #451 F250 Pickup											35,000	35,000
PW Maint - Replace #447 F250 Pickup											35,000	35,000
PW Maint - New Beach Rake & Tractor											100,000	100,000
IT - Replace 2003 Chevy Tahoe									21,302			21,302
Contingencies & Future Project Needs												-
Parks & Recreation and Beaches												
Replace Playground Equipment	25,000	25,000				7,035	44,838	112,374				214,247
Fencing Repair & Replacement					40,000	32,312	40,450	67,568	47,597			227,927
Heritage Park Walkway Improvements							4,554	534,571				539,125
Chuck Reiter Park Shade									5,088			5,088
Tree City USA	\$ 46,500	\$ 46,500	\$ 46,500									139,500

Infrastructure Surtax Phase III FY 2010 - FY 2020 Project List												
Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Amended Budget	FY10 - 19 Totals
Service Club Park Boardwalk								45,335	325,416			370,751
Anita's Sandcastle Utility Relocate/South Jetty							30,534	15,975				46,509
Fishing Pier									44,036	682,619	65,513	792,168
Principal - N. Pier Parking Lot Repayment #1										100,000	100,000	200,000
Venice Beach Concession Renovations										23,069		23,069
Eng - ADA Improvements											150,000	150,000
Shade Structure - Interactive Fountain						25,391						25,391
Humphries Park - Wood Decking along Restroom & Concession											40,000	40,000
Pinebrook Park Exercise Trail/Shelter											30,000	30,000
S. Brohard Paw Park Boardwalk											50,000	50,000
Brohard Park Beach Walkover											75,000	75,000
PW - Parks - Brush Chipper				27,900								27,900
PW- Parks - Mower Tractor					11,806							11,806
PW - Parks - Replace Mower #398								9,736			14,000	23,736
PW Parks - Replace Mower #448								9,352				9,352
PW Parks - Replace Mower #417								9,352				9,352
PW Maint - Replace 2003 Bucket Truck								117,147				117,147
PW Parks - Replace 2012 Mower #440									12,649			12,649
PW Parks - Replace 2005 Claw Truck #444									152,939			152,939
PW Parks - Replace 2003 #410 Pickup Truck										27,769		27,769
PW Parks - Replace 2003 #432 Pickup Truck										27,769		27,769
PW Parks - Flatbed Dump Truck						30,965						30,965
PW- Parks - Replace #400 F550 Water Truck											100,000	100,000
Replace #406 F250 Pickup											30,000	30,000
Replace #497 F250 Pickup											35,000	35,000
Beach Nourishment		250,000	250,000		250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
Public Safety												
Police Vehicles		138,908		246,500	342,122	232,352	252,546	179,793	236,642	298,238	331,860	2,258,961
Police Department Facility Improvements		28,000						253,992				281,992
New Public Safety Facility											402,677	402,677
Software & Services to Implement Mobile for Public Safety						238,903						238,903
Fire - Self Contained Breathing Apparatus (SCBA)		190,000										190,000
Fire Station 2 AC Units								30,970				30,970
Fire Vehicle		31,171										31,171
Fire Inspector Vehicle								23,676				23,676
Contingencies & Future Project Needs												-
Fire Station #1 Rebuild										170,232	4,745,921	4,916,153

Infrastructure Surtax Phase III FY 2010 - FY 2020 Project List												
Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Amended Budget	FY10 - 19 Totals
Fire Station #1 Generator & Generator Room									69,615			69,615
Fire Station #2 - Remodel & Facility Condition Assmt									58,880	31,184	264,660	354,724
Fire Station #3 - Remodel & Facility Condition Assmt									56,781		50,000	106,781
Fire Truck							517,107					517,107
Fire - Replace Apparatus Unit 156									553,810			553,810
Fire - Replace Radio Handheld Units									292,628			292,628
Fire - Replace Command Vehicle Unit 152									40,051			40,051
Fire - Replace Emergency Response Equip Unit 152									10,942			10,942
Fire - Replace 2004 Unit 151 F150										35,003		35,003
Fire- Replace #Unit 172 Command Vehicle											52,000	52,000
Fire- Replace #Unit 155 Command Vehicle											44,722	44,722
Totals Per Year	281,500	2,552,079	2,119,000	2,237,237	2,535,360	3,267,513	1,752,458	2,384,701	2,905,748	3,430,922	10,333,941	33,800,459

Notes:

One cent voted sales tax revenues for the first quarter of FY2020 are 23% of the annual budgeted amount.	FY2020 Adopted Budget	\$ 9,209,889
	9/30/2019 Encumbrance Rollover to FY2020	998,376
	Budget Amendment #1	125,676
	FY2020 Amended Budget	\$ 10,333,941