

Engineering

Engineering, capital improvements and stormwater enterprise fund are under the management and direction of the City Engineer. This department's responsibilities include all aspects of contract administration for the majority of capital projects including project management, field supervision, grant management, and project tracking through the Engineering, Stormwater, and other city departments.

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

The City Engineer's Office actively seeks funding from grant programs to provide funding opportunities for capital projects. Once grants are obtained, staff ensures that the grant conditions and specifications are complied with and submits reimbursement requests and required reporting. By participation in programs such as the Metropolitan Planning Organization and Local Mitigation Strategy, funding through state agencies such as the Florida Department of Transportation and other federal and state programs is increased. The City Engineer is also charged with advising other department directors, City Manager and City Council on matters related to modern engineering principles and practices.

Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Beach Renourishment Funding, Monitoring and Reporting	Dedicate \$250,000 each year toward next Renourishment Event in 2025	Completed	Budgeted	Budgeted
		Complete Physical Monitoring	Completed	On Schedule	On Schedule
		Complete Funding Requests and Documentation with FDEP and ACOE	Completed	On Schedule	On Schedule
	Downtown Beautification Project	Construction & Project Close-out	Project Close-out Completed		
		Grant Funding Reimbursement	Grants Successfully Closed Out		
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Complete Engineering Plan Review Process	Site & Development Plans	Completed	Scheduled	Scheduled
		Construction Plan Review	Completed	Scheduled	Scheduled
		Preliminary & Final Plats	Completed	Scheduled	Scheduled
	Update City Standard Details Annually	Update and Publish	Completed	Scheduled	Scheduled
	Participate in Regional Committees and Advisory Boards	City Technical Review Committee	Completed	Scheduled	Scheduled
		Metropolitan Planning Organization Technical Review, Bike/Ped and LRTP Committees	Completed	Scheduled	Scheduled
		Charlotte Harbor Natural Estuary Program	Completed	Scheduled	Scheduled
		Myakka River Council	Completed	Scheduled	Scheduled
		Coastal Advisory Committee (Alternate)	Completed	Scheduled	Scheduled
		Certified Floodplain Managers (CFM)	3 CFMs in City	4 CFMs in City	4 CFMs in City

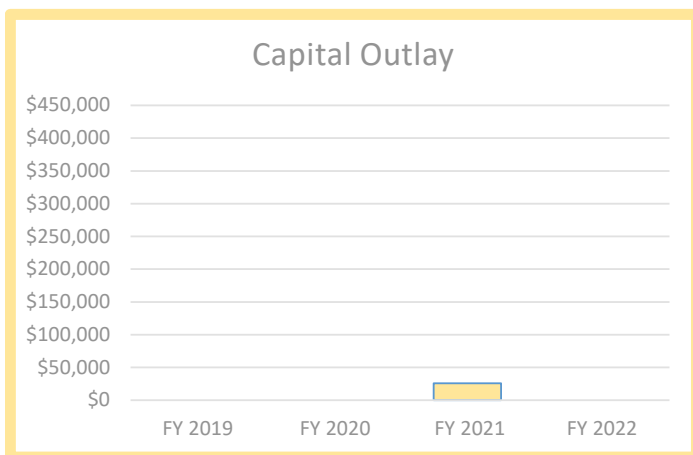
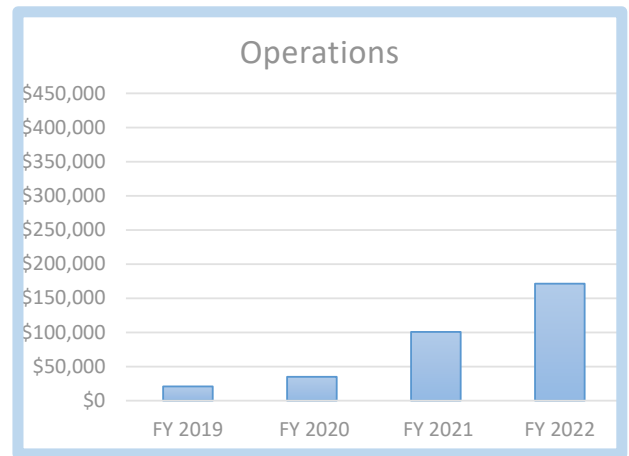
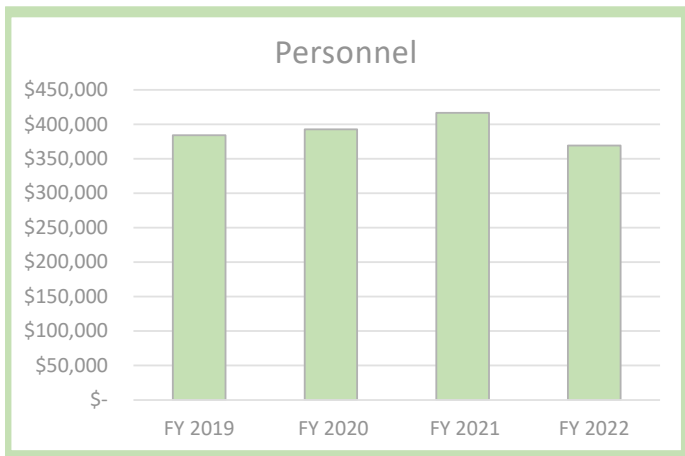
Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
		County-Wide Local Mitigation Strategy	Completed	Scheduled	Scheduled
		County-wide CRS Public Information Program	Completed	Scheduled	Scheduled
Council Strategic Goal # 3: Ensure a Financially Sound City	Supplement Project Funding with Grant Funding	Continue to Pursue Federal Funding (HMGP Grant), State Legislative Appropriation, Florida Department of Protection, Florida Department of Transportation and other grant programs	Completed	Completed	Scheduled
	Voter Referendum for Road Improvements Obtained	Received approval of \$18 million Voter Referendum for Road Improvements	Phase 2 Resurfacing Project and Capri Isles Bridge Replacement Completed	Project Complete	N/A
Council Strategic Goal # 4: Upgrade and Maintain City Infrastructure and Facilities	City Hall Generator Project	Received HGMP Grant Funding from FEMA including 2 Amendments with additional funding.	Design Completed and Construction Initiated	Construction Completed	Final Grant Close-out
	Lord Higel House Parking Lot	Complete upgrades of Lord Higel Parking Lot in Conjunction with Fire Station No. 1/City Hall Improvements	Design Complete	Project delayed to coincide with City Hall/FS #1 project completion	Construction Scheduled

Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal # 4: Upgrade and Maintain City Infrastructure and Facilities	Road Resurfacing & Paving Treatment	Comprehensive Program to resurface streets and maintenance program for pavement treatment recently resurfaced streets to improve performance and longevity	Road Bond Phase 2 Completed	Strategic Roadway Plan Completed. FY 21 Paving & Paving Treatment Complete.	Gas Tax Funded Road Maintenance Scheduled. Road Assessment Scheduled.
	Road Reconstruction –City Hall Surrounding	Upgrades to Avenue Des Parques, Venice/Harbor Intersection and Granada	Design Complete and Partial Construction Completed	Project delayed to coincide with City Hall/FS #1 project completion	Construction Scheduled
	Laurel Road Conceptual Design	Initiate Funding Agreement with Sarasota County for Road Impact Fees to Complete Conceptual Design	Funding Agreement Discussion	Funding Agreement Executed and 30% Preliminary Design under way	Further action pending City Council action and funding source
	Cockrill Sidewalk	Design/Construct Ridgewood Sidewalk with CDBG Grant Funds	Funding Application	Funding approved – awaiting funding agreement to complete work	Construction Scheduled
	ADA Improvements	Annual Allocation for Sidewalk GAP Project and other ADA Improvements – Ongoing	ADA Improvement constructed – Phase 2 Resurfacing	Mobility Mat installed at Venice Beach plus City Hall & FS #1 Upgrades	Scheduled
	Bike Facilities Upgrades	Bikes Lanes and Sharrows	Completed with Resurfacing Phase 2	Upgrade needed reviewed.	Scheduled

ENGINEERING

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 384,257	\$ 392,936	\$ 416,518	\$ 369,329
Operations	20,837	34,915	100,647	171,311
Capital Outlay	-	-	26,000	-
Totals	\$ 405,094	\$ 427,851	\$ 543,165	\$ 540,640



CITY OF VENICE ENGINEERING DEPARTMENT EXPENDITURES													001-0950
													6 months = 50% target
													As of 5/10/21
Department 0950	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total	405,094	427,851	521,095	22,070	543,165	233,569	43%	543,165	0	540,640	19,545	3.8%	
Exp - Capital Outlay	0	0	26,000	0	26,000	25,359	98%	26,000	0	0	(26,000)	-100.0%	
539.64-00 - MACHINERY & EQUIPMENT	0	0	26,000	0	26,000	25,359	98%	26,000	0	0	(26,000)	-100.0%	21: HP Plotter
Exp - Maintenance	1,942	1,722	515	15,451	15,966	17,254	108%	15,966	0	10,000	9,485	1841.7%	
539.46-00 - REPAIR & MAINTENANCE SVCS	1,942	1,722	515	15,451	15,966	17,254	108%	15,966	0	10,000	9,485	1841.7%	
Exp - Miscellaneous, services and supplies	13,002	9,411	18,671	0	18,671	5,665	30%	18,671	0	19,102	431	2.3%	
539.40-00 - TRAVEL AND TRAINING	1,732	541	5,665	0	5,665	25	0%	5,665	0	5,665	0	0.0%	
539.40-40 - TRAVEL AND TRAINING-INFO SYS	30	0	0	0	0	0	-	0	0	0	0	-	
539.41-00 - COMMUNICATION SERVICES	1,491	2,313	1,755	0	1,755	2,919	166%	1,755	0	2,927	1,172	66.8%	
539.42-00 - FREIGHT & POSTAGE	0	0	0	0	0	25	0%	0	0	120	120	-	
539.44-00 - RENTALS & LEASES	3,835	2,826	4,120	0	4,120	1,485	36%	4,120	0	4,120	0	0.0%	
539.51-00 - OFFICE SUPPLIES	4,992	2,586	4,165	0	4,165	1,034	25%	4,165	0	3,650	(515)	-12.4%	
539.54-00 - BOOKS, PUBS, SUBS, MEMBER	922	1,145	2,966	0	2,966	177	6%	2,966	0	2,620	(346)	-11.7%	
Exp - Professional Services	3,915	23,782	53,777	6,619	60,396	5,994	10%	60,396	0	136,595	82,818	154.0%	
539.31-00 - PROFESSIONAL SERVICES	3,915	23,782	53,777	6,619	60,396	5,994	10%	60,396	0	136,595	82,818	154.0%	This is: surveys & plat rvws + \$70K road condition assessmt
Exp - Salaries and Wages	384,257	392,936	416,518	0	416,518	178,659	43%	416,518	0	369,329	(47,189)	-11.3%	
539.12-00 - REGULAR SALARIES & WAGES	270,398	283,004	296,649	0	296,649	127,054	43%	296,649	0	253,947	(42,702)	-14.4%	3.5% raises, .70 FTE-->Storm
539.15-00 - SPECIAL PAY	6,897	2,078	5,000	0	5,000	0	0%	5,000	0	5,000	0	0.0%	
539.21-00 - FICA	20,446	20,610	23,073	0	23,073	9,002	39%	23,073	0	19,806	(3,267)	-14.2%	Statutory 7.65%
539.22-00 - RETIREMENT CONTRIBUTIONS	23,060	25,024	31,593	0	31,593	12,507	40%	31,593	0	28,804	(2,789)	-8.8%	FRS up fm 10.25% to 10.85%
539.23-00 - LIFE AND HEALTH INSURANCE	60,336	59,352	57,161	0	57,161	28,578	50%	57,161	0	59,025	1,864	3.3%	Citywide allocation
539.24-00 - WORKERS' COMPENSATION	3,120	2,868	3,042	0	3,042	1,518	50%	3,042	0	2,747	(295)	-9.7%	Citywide allocation
Exp - Services and Supplies	1,978	0	5,614	0	5,614	638	11%	5,614	0	5,614	0	0.0%	
539.52-00 - OPERATING SUPPLIES	1,978	0	5,614	0	5,614	638	11%	5,614	0	5,614	0	0.0%	

ENGINEERING

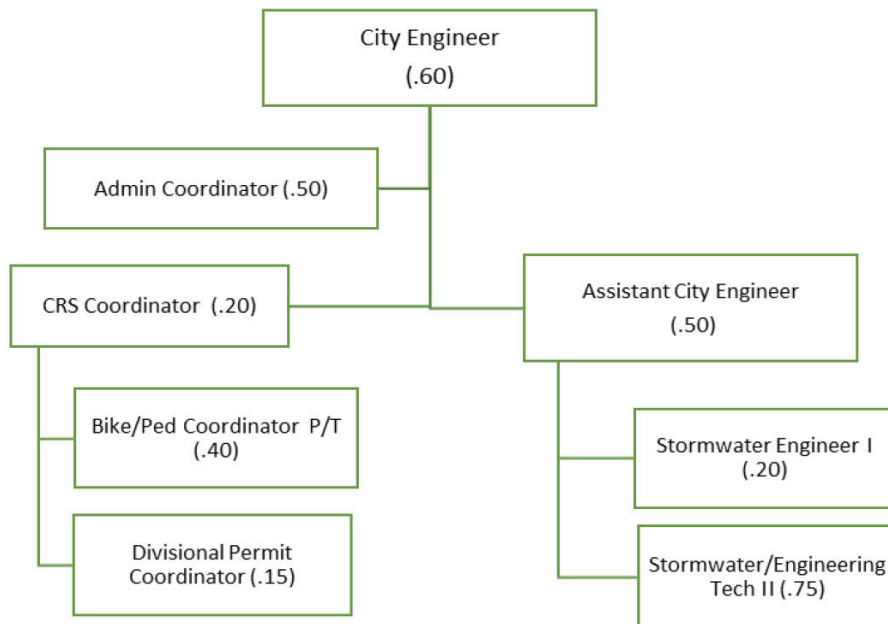
STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
City Engineer *	0.80	0.80	0.80	0.60
Assistant City Engineer *	0.50	0.50	0.50	0.50
Stormwater Engineer I *	0.00	0.20	0.20	0.20
Stormwater GIS Analyst *	0.20	0.00	0.00	0.00
Engineering/Stormwater Technician I *	0.25	0.25	0.25	0.00
Engineering/Stormwater Technician II *	0.75	0.75	0.75	0.75
Stormwater/Eng Research Analyst ***	0.20	0.20	0.20	0.00
CRS Coordinator ***	0.00	0.00	0.00	0.20
Divisional Permit Coordinator **	0.15	0.15	0.15	0.15
Administrative Coordinator *	0.75	0.75	0.75	0.50
Bicycle/Pedestrian Program Coordinator	0.50	0.40	0.40	0.40
Total Department Staff	4.10	4.00	4.00	3.30

* Positions are split between Engineering & Stormwater

** Position is split between Engineering & Building

*** Position reclassified to CRS Coordinator. Position is split between Engineering and Building



<div> <div>CITY OF VENICE</div> <div>MOTOR FUEL TAX FUND #105</div> <div>REVENUES & EXPENDITURES</div> </div> <div> <div>6 mos. =</div> <div>50% to date</div> </div> <div> <div>Fund 105</div> <div>As of 4/23/21</div> </div>													
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Revenues:													
Grand Total - Revenues	1,310,975	1,216,871	1,192,100	0	1,192,100	606,104	51%	1,222,400	30,300	1,234,500	12,100	1.0%	
Rev - Taxes, Sales	1,093,290	1,007,394	997,200	0	997,200	506,017	51%	1,022,100	24,900	1,032,200	10,100	1.0%	
312.40-00 - LOC OPTN 6 CENT GAS TAX	567,418	524,323	519,600	0	519,600	263,957	51%	533,700	14,100	539,000	5,300	1.0%	1% growth
312.40-01 - LOC OPTN 5 CENT GAS TAX	424,433	386,677	384,800	0	384,800	194,633	51%	394,600	9,800	398,500	3,900	1.0%	1% growth
312.41-00 - LOC OPT 9TH CENT GAS TAX	101,439	96,394	92,800	0	92,800	47,427	51%	93,800	1,000	94,700	900	1.0%	1% growth
Rev - Intergovernmental revenue	212,341	207,393	192,400	0	192,400	100,075	52%	200,200	7,800	202,200	2,000	1.0%	
335.12-20 - STATE REV SHARING PROCEED	181,883	169,017	167,200	0	167,200	82,157	49%	169,700	2,500	171,400	1,700	1.0%	1% growth
335.41-00 - REBATE-MUNICIPAL VEHICLES	30,458	38,376	25,200	0	25,200	17,918	71%	30,500	5,300	30,800	300	1.0%	1% growth
Rev - Interest	5,344	2,084	2,500	0	2,500	12	0%	100	(2,400)	100	0	0.0%	
361.10-00 - INTEREST ON INVESTMENTS	5,344	2,084	2,500	0	2,500	12	0%	100	(2,400)	100	0	0.0%	Yields declining (est .30%)
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Expenditures:													FS 206; Restricted for transportation exps.
Grand Total - Expenditures	1,253,525	1,331,871	1,192,100	0	1,192,100	596,046	50%	1,222,400	(30,300)	1,234,500	42,400	3.6%	(fm Finance)
Other uses - Transfers Out (9902)	1,253,525	1,331,871	1,192,100	0	1,192,100	596,046	50%	1,222,400	(30,300)	1,234,500	42,400	3.6%	
581.91-01 - TRANSFERS TO GENERAL FUND	849,125	830,194	807,300	0	807,300	403,650	50%	827,800	(20,500)	836,000	28,700	3.6%	Capital or oper / maintenance
581.91-32 - TRANSFERS TO STREETS FUND	404,400	501,677	384,800	0	384,800	192,396	50%	394,600	(9,800)	398,500	13,700	3.6%	= #312.40-01
Total Fund Analysis													
Revenues (Above)	1,310,975	1,216,871	1,192,100	0	1,192,100			1,222,400		1,234,500			
Expenditures (Above)	(1,253,525)	(1,331,871)	(1,192,100)	0	(1,192,100)			(1,222,400)		(1,234,500)			B
Net Revenues	57,450	(115,000)	0	0	0			0		0			
Beginning Fund Balance	382,253	439,703	324,703					324,703		324,703			
Ending Fund Balance	439,703	324,703	324,703					324,703		324,703			A

CITY OF VENICE MOTOR FUEL TAX FUND #105 REVENUES & EXPENDITURES																																																																																																	
<div> <div>6 mos. =</div> <div>50% to date</div> <div>Fund 105</div> <div>As of</div> <div>4/23/21</div> </div>																																																																																																	
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments																																																																																				
<div> <div>Target Analysis - Fund Bal as a % of Annual Exp.</div> <table> <tr> <th></th><th>FY2019 Actuals</th><th>FY2020 Actuals</th><th>Adopted Budget FY 2021</th><th></th><th></th><th></th><th></th><th>Expected FY 2021</th><th></th><th>Proposed Budget FY 2022</th><th></th><th></th><th></th></tr> <tr> <td>Projected Ending Net Assets</td><td>439,703</td><td>324,703</td><td>324,703</td><td></td><td></td><td></td><td></td><td>324,703</td><td></td><td>324,703</td><td>A</td><td></td><td></td></tr> <tr> <td>Annual Expenditures</td><td>1,253,525</td><td>1,331,871</td><td>1,192,100</td><td></td><td></td><td></td><td></td><td>1,222,400</td><td></td><td>1,234,500</td><td>B</td><td></td><td></td></tr> <tr> <td>Percent</td><td>35%</td><td>24%</td><td>27%</td><td></td><td></td><td></td><td></td><td>27%</td><td></td><td>26%</td><td></td><td></td><td></td></tr> <tr> <td>Target *</td><td>200,000</td><td>200,000</td><td>200,000</td><td></td><td></td><td></td><td></td><td>200,000</td><td></td><td>200,000</td><td></td><td></td><td></td></tr> <tr> <td>Excess (Shortage)</td><td>239,703</td><td>124,703</td><td>124,703</td><td></td><td></td><td></td><td></td><td>124,703</td><td></td><td>124,703</td><td></td><td></td><td></td></tr> </table> </div>															FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022				Projected Ending Net Assets	439,703	324,703	324,703					324,703		324,703	A			Annual Expenditures	1,253,525	1,331,871	1,192,100					1,222,400		1,234,500	B			Percent	35%	24%	27%					27%		26%				Target *	200,000	200,000	200,000					200,000		200,000				Excess (Shortage)	239,703	124,703	124,703					124,703		124,703			
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022																																																																																							
Projected Ending Net Assets	439,703	324,703	324,703					324,703		324,703	A																																																																																						
Annual Expenditures	1,253,525	1,331,871	1,192,100					1,222,400		1,234,500	B																																																																																						
Percent	35%	24%	27%					27%		26%																																																																																							
Target *	200,000	200,000	200,000					200,000		200,000																																																																																							
Excess (Shortage)	239,703	124,703	124,703					124,703		124,703																																																																																							
* Target in this fund is a \$200,000 working capital reserve.																																																																																																	

CITY OF VENICE PARK. FINES HANDICAPPED ACCESS IMP FUND #115 REVENUES & EXPENDITURES													
6 mos. = 50% to date										Fund 115 As of 4/23/21			
PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Revenues:													
Grand Total - Revenues	9,711	8,258	9,125	0	9,125	6,936	76%	9,125	0	9,125	0	0.0%	
Rev - Fines and fees	7,170	6,450	9,000	0	9,000	6,850	76%	9,000	0	9,000	0	0.0%	
354.02-00 - PARKING FINES	7,170	6,450	9,000	0	9,000	6,850	76%	9,000	0	9,000	0	0.0%	N/C
Rev - Interest	2,541	1,808	125	0	125	86	69%	125	0	125	0	0.0%	
361.10-00 - INTEREST ON INVESTMENTS	2,541	1,808	125	0	125	86	69%	125	0	125	0	0.0%	
PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Expenditures:													
Grand Total - Expenditures	0	0	0	117,500	117,500	0	0%	117,500	0	0	0	-	Ord 2000-14: ADA improvements (from Engineering)
Exp - Capital outlay (0920)	0	0	0	117,500	117,500	0	0%	117,500	0	0	0	-	
519.62-01 - IMPROV OTHER THAN BLDGS	0	0	0	117,500	117,500	0	0%	117,500	0	0	0	-	21: CH Renovations - ADA Imps.
Total Fund Analysis													
Revenues (Above)	9,711	8,258	9,125	0	9,125			9,125		9,125			B
Expenditures (Above)	0	0	0	(117,500)	(117,500)			(117,500)		0			
Net Revenues	9,711	8,258	9,125	(117,500)	(108,375)			(108,375)		9,125			
Beginning Fund Balance	108,857	118,568	11,568					126,826		18,451			
Ending Fund Balance	118,568	126,826	20,693					18,451		27,576			A
Target Analysis - Fund Bal as a % of Annual Revs.													
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022			
Projected Ending Net Assets	118,568	126,826	20,693					18,451		27,576			A
Annual Revenues	9,711	8,258	9,125					9,125		9,125			B
Percent	1221%	1536%	227%					202%		302%			
Target *	10,000	10,000	10,000					10,000		10,000			
Excess (Shortage)	108,568	116,826	10,693					8,451		17,576			
* Target in this fund is a \$10,000 working capital reserve.													

<div> <div>CITY OF VENICE</div> <div>STREETS CAPITAL PROJECTS #302</div> <div>REVENUES & EXPENDITURES</div> </div> <div> <div>6 mos. =</div> <div>50% to date</div> </div> <div> <div>Fund 302</div> <div>As of 4/23/21</div> </div>													
STREETS CAPITAL PROJECTS #302	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Revenues:													
Grand Total - Revenues	2,446,666	1,788,547	1,134,800	0	1,134,800	594,667	52%	1,112,300	(22,500)	404,500	(707,800)	-63.6%	
Rev - Intergovernmental	1,839,747	1,211,646	725,000	0	725,000	400,000	55%	725,000	0	0	(725,000)	-100.0%	
331.00-00 - FEDERAL GRANTS	29,950	0	325,000	0	325,000	0	-	325,000	0	0	(325,000)	-100.0%	Sidewalk CDBG Projects
334.00-00 - STATE GRANTS	1,809,797	1,211,646	0	0	0	0	-	0	0	0	0	-	See: Dropdown
Downtown Improvements (EDP)	1,239,614	0	0	0	0	0	-	0	0	0	0	-	
Downtown Improvements (LAP)	563,747	211,646	0	0	0	0	-	0	0	0	0	-	
Edmonson Rd. Multi-Trail	6,436	0	0	0	0	0	-	0	0	0	0	-	
Capri Isle Bridge	0	1,000,000	0	0	0	0	-	0	0	0	0	-	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
337.71-00 - SARASOTA COUNTY	0	0	400,000	0	400,000	400,000	100%	400,000	0	0	(400,000)	-100.0%	FY21: SC road/mob imp fees
Rev - Interest	202,519	75,224	25,000	0	25,000	2,271	9%	2,500	(22,500)	6,000	3,500	140.0%	
361.10-00 - INTEREST ON INVESTMENTS	202,519	75,224	25,000	0	25,000	2,271	9%	2,500	(22,500)	6,000	3,500	140.0%	\$2M at .30%
Other sources - Transfers in	404,400	501,677	384,800	0	384,800	192,396	50%	384,800	0	398,500	13,700	3.6%	
381.05-00 - TSF FM MOTOR FUEL TAX FD	404,400	501,677	384,800	0	384,800	192,396	50%	384,800	0	398,500	13,700	3.6%	Fm: Fund #105

CITY OF VENICE													
STREETS CAPITAL PROJECTS #302													
REVENUES & EXPENDITURES													
6 mos. = 50% to date													
Fund 302													
As of 4/23/21													
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
STREETS CAPITAL PROJECTS #302													
Expenditures:													Restricted for transportation capital
Grand Total - Expenditures	6,824,308	5,679,214	2,225,000	152,367	2,377,367	250,836	11%	2,128,863	248,504	0	(2,225,000)	-100.0%	(from Engineering)
Exp - Capital outlay (0960)	6,824,308	5,679,214	2,225,000	152,367	2,377,367	250,836	11%	2,128,863	248,504	0	(2,225,000)	-100.0%	
541.63-00 - IMPROV OTHER THAN BLDGS	6,824,308	5,679,214	2,225,000	152,367	2,377,367	250,836	11%	2,128,863	248,504	0	(2,225,000)	-100.0%	See: Dropdown
Road Bond Projects:													
Downtown Improvements	6,489,403	0	0	0	0	0	-	0	0	0	0	-	
Road Project, Capri Isle Bridge	304,367	1,730,170	0	0	0	0	-	0	0	0	0	-	
Road Project, Triple Diamond etc.	338	3,916,079	0	(82,813)	(82,813)	(96,137)	116%	(96,137)	13,324	0	0	-	
Grants or Gas Taxes:													
Edmonson Rd. Multi-Trail	250	32,965	0	0	0	0	-	0	0	0	0	-	
Ridgewood Avenue Sidewalks (Grant)	29,950	0	0	0	0	0	-	0	0	0	0	-	
Venetian Sister Streets (Gas Taxes)	0	0	0	235,180	235,180	0	0%	0	235,180	0	0	-	
Pavement Sealing and Restoration	0	0	1,200,000	0	1,200,000	346,973	29%	1,200,000	0	0	(1,200,000)	-100.0%	
Road Reconstruction - City Hall Surrounding	0	0	300,000	0	300,000	0	0%	300,000	0	0	(300,000)	-100.0%	
Cockrill St. Sidewalk	0	0	325,000	0	325,000	0	0%	325,000	0	0	(325,000)	-100.0%	
Mobility Impact Fee Projects:													
Laurel Road Expansion (Design)	0	0	400,000	0	400,000	0	0%	400,000	0	0	(400,000)	-100.0%	
Total Fund Analysis													
Revenues (Above)	2,446,666	1,788,547	1,134,800	0	1,134,800			1,112,300		404,500			
Expenditures (Above)	(6,824,308)	(5,679,214)	(2,225,000)	(152,367)	(2,377,367)			(2,128,863)		0			
Net Revenues	(4,377,642)	(3,890,667)	(1,090,200)	(152,367)	(1,242,567)			(1,016,563)		404,500			
Beginning Fund Balance	11,334,528	6,956,886	2,930,360					3,066,219		2,049,656			
Ending Fund Balance	6,956,886	3,066,219	1,840,160					2,049,656		2,454,156			

CITY OF VENICE													
STREETS CAPITAL PROJECTS #302													
REVENUES & EXPENDITURES													
6 mos. = 50% to date													
Fund 302													
As of 4/23/21													
STREETS CAPITAL PROJECTS #302	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022			
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022			
Projected Ending Net Assets	6,956,886	3,066,219	1,840,160					2,049,656		2,454,156	A		
Annual Expenditures	6,824,308	5,679,214	2,225,000					2,128,863		0	B		
Percent	102%	54%	83%					96%		#DIV/0!	Composition of Proposed Ending Balances:		
Target *	500,000	500,000	500,000					500,000		500,000	Road Bonds -		
Excess (Shortage)	6,456,886	2,566,219	1,340,160					1,549,656		1,954,156	Gas Taxes 2,454,156		
											Total 2,454,156		
* Target in this fund is a \$500,000 gas tax contingency reserve													

<div> <div>CITY OF VENICE</div> <div>BEACH RENOURISHMENT CAPITAL PROJECT #306</div> <div>REVENUES & EXPENDITURES</div> </div> <div> <div>6 mos. =</div> <div>50% to date</div> </div> <div> <div>Fund 306</div> <div>As of 4/23/21</div> </div>													
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments
<i>Revenues:</i>													
Grand Total - Revenues	426,970	310,308	307,750	0	307,750	127,389	41%	268,500	(39,250)	275,500	7,000	2.6%	
Rev - Intergovernmental	105,949	11,229	14,000	0	14,000	0	0%	14,000	0	14,400	400	2.9%	
334.39-03 - STATE GRANTS	105,949	11,229	14,000	0	14,000	0	0%	14,000	0	14,400	400	2.9%	
Rev - Interest	71,021	49,079	43,750	0	43,750	2,389	5%	4,500	(39,250)	11,100	6,600	146.7%	
361.10-00 - INTEREST ON INVESTMENTS	71,021	49,079	43,750	0	43,750	2,389	5%	4,500	(39,250)	11,100	6,600	146.7%	\$3.7M at .30%
Other sources - Transfers in	250,000	250,000	250,000	0	250,000	125,000	50%	250,000	0	250,000	0	0.0%	
381.10-00 - TSF FROM ONE CENT TAX FUND	250,000	250,000	250,000	0	250,000	125,000	50%	250,000	0	250,000	0	0.0%	
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
<i>Expenditures:</i>													<i>Restr'd for capital or beach renourishmt</i>
Grand Total - Expenditures	43,965	23,972	30,000	0	30,000	0	0%	30,000	0	30,000	0	0.0%	<i>(from Engineering)</i>
Exp - General government (0950)	43,965	23,972	30,000	0	30,000	0	0%	30,000	0	30,000	0	0.0%	
539.31-00 - PROFESSIONAL SERVICES	43,965	23,972	30,000	0	30,000	0	0%	30,000	0	30,000	0	0.0%	Per department
Total Fund Analysis													
Revenues (Above)	426,970	310,308	307,750	0	307,750			268,500		275,500			
Expenditures (Above)	(43,965)	(23,972)	(30,000)	0	(30,000)			(30,000)		(30,000)			B
Net Revenues	383,005	286,336	277,750	0	277,750			238,500		245,500			
Beginning Fund Balance	2,819,016	3,202,021	3,511,541					3,488,357		3,726,857			
Ending Fund Balance	3,202,021	3,488,357	3,789,291					3,726,857		3,972,357			A

CITY OF VENICE													Fund 306			
BEACH RENOURISHMENT CAPITAL PROJECT #306													6 mos. =			
REVENUES & EXPENDITURES													50% to date		As of 4/23/21	
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Expected	Pct Incr (Decr)	FY2022 Budget Comments			
Target Analysis - Fund Bal as a % of Annual Exp.																
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022						
Projected Ending Net Assets	3,202,021	3,488,357	3,789,291					3,726,857		3,972,357	A					
Annual Expenditures	43,965	23,972	30,000					30,000		30,000	B					
Percent	7283%	14552%	12631%					12423%		13241%						
Target *	2,500,000	2,500,000	2,500,000					2,500,000		2,500,000						
Excess (Shortage)	702,021	988,357	1,289,291					1,226,857		1,472,357						
* Target in this fund is \$250,000 per year up to \$2.5 million after ten years. Any excess is placed in an "Additional" Reserve.																