

Public Works - Administration

The Public Works Department consists of 7 divisions:

- Administration
- Fleet Services
- Parks
- General Maintenance
- Solid Waste
- Recycling
- Historical Resources

The Department also provides personnel to implement field maintenance activities for the Stormwater Fund.

The Department is responsible for 7 budgets (6 general fund and 1 enterprise fund):

- Administration
- Fleet Services
- City Hall Maintenance
- Public Works-Maintenance
- Public Works-Parks
- Solid Waste & Recycling
- Historical Resources

Staff includes a Director, an Office Manager, and three Administrative Coordinators.

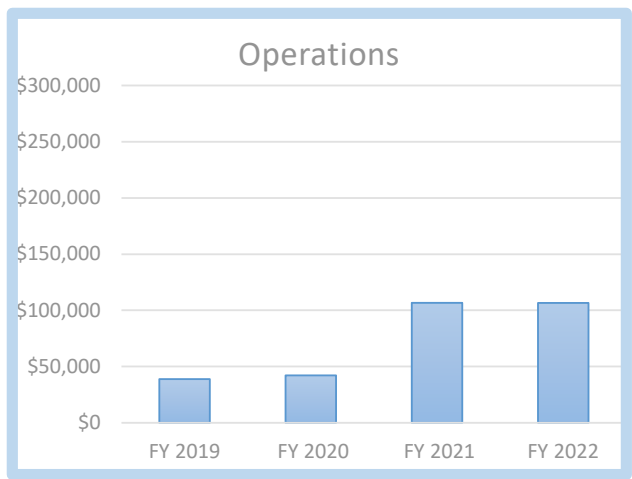
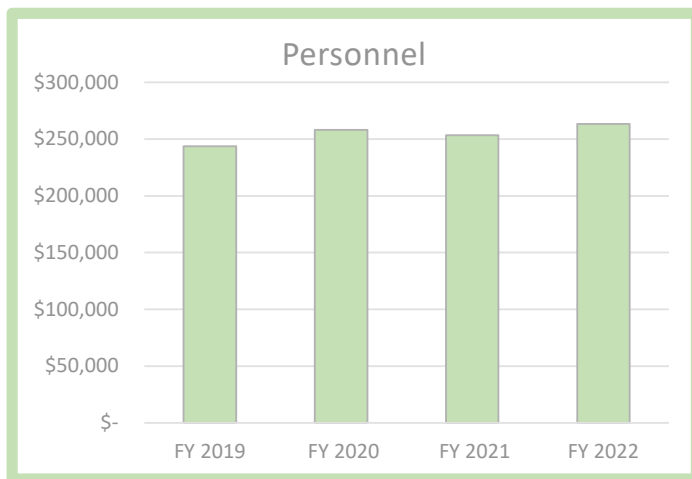
The Administration Division provides direct support for and coordinates with all Public Works divisions. Administration functions as a business center and customer service hub for the department. Administration is responsible for all financial transactions, all personnel transactions, and developing departmental procedures, processes and practices. Typical functions coordinated by this division include general customer service; budget and capital improvement program preparation; departmental payroll; coordination of departmental P-card and procurement processes; coordination of non-scheduled solid waste and recycling collections; preparation, review and authorization of personnel-related documents; and coordination of commodity purchases such as office supplies, uniforms, and construction materials. Special projects are also coordinated by Administrative staff as required. In addition to stormwater, support is also provided to other departments as needed, including Engineering, Utilities, Police, and Fire. The administrative staff also coordinates issues with Sarasota County and the State in a number of areas, including park maintenance, traffic signals, road maintenance and solid waste disposal and recycling.

Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Support the numerous community volunteer organizations to keep Venice Beautiful	Respond to volunteer requests within 1 day, assist with event planning and support	80%	90%	95%
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Efficiently address requests for service/maintenance - internal & external customers	Work orders generated on the same business day, return all voicemails the same business day	90%	95%	98%
Council Strategic Goal # 3: Ensure a Financially Sound City	Effectively monitor annual budgets to ensure operational expenditures are within line item allocations	Budgeted expenses do not exceed appropriations	100%	100%	100%
	Assist all PW Divisions to save money by completing projects more efficiently	Provide in-house labor options and provide product pricing assistance for all projects	90%	95%	98%
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Timely project completion	CIP Projects are completed within established time frame	98%	98%	98%
	Projects complete within established budget	CIP Project expenses do not exceed budget allocation	98%	98%	100%
	Implement and maintain work order program for City wide asset management	Track all work orders, inspections and asset maintenance	0%	50%	90%

PUBLIC WORKS - ADMINISTRATION

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 243,608	\$ 258,175	\$ 253,504	\$ 263,419
Operations	38,864	42,167	106,686	106,597
Totals	\$ 282,472	\$ 300,342	\$ 360,190	\$ 370,016



<div> <div>CITY OF VENICE</div> <div>PUBLIC WORKS ADMIN</div> <div>EXPENDITURES</div> </div> <div> <div>6 months =</div> <div>50% target</div> </div> <div> <div>001-0901</div> <div>As of 5/10/21</div> </div>													
Department 0901	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	282,472	300,342	360,190	0	360,190	148,440	41%	360,190	0	370,016	9,826	2.7%	
Exp - Maintenance	19,008	10,937	34,050	0	34,050	12,579	37%	34,050	0	28,190	(5,860)	-17.2%	
519.46-00 - REPAIR & MAINTENANCE SVCS	19,008	10,685	24,690	0	24,690	11,979	49%	24,690	0	24,190	(500)	-2.0%	
519.46-02 - REPAIR & MAINT / FLEET - COMPUTERS	0	252	9,360	0	9,360	600	6%	9,360	0	4,000	(5,360)	-57.3%	
Exp - Miscellaneous, services and supplies	16,149	17,696	18,406	0	18,406	10,685	58%	18,406	0	25,061	6,655	36.2%	
519.40-00 - TRAVEL AND TRAINING	936	768	2,500	0	2,500	246	10%	2,500	0	2,500	0	0.0%	
519.41-00 - COMMUNICATIONS SERVICES	6,131	9,316	9,900	0	9,900	5,508	56%	9,900	0	11,055	1,155	11.7%	
519.44-00 - RENTALS AND LEASES	2,812	2,364	1,728	0	1,728	1,287	74%	1,728	0	6,728	5,000	289.4%	
519.51-00 - OFFICE SUPPLIES	5,201	5,186	3,278	0	3,278	3,089	94%	3,278	0	3,778	500	15.3%	
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,069	62	1,000	0	1,000	555	56%	1,000	0	1,000	0	0.0%	
Exp - Professional Services	3,544	13,347	9,780	0	9,780	1,757	18%	9,780	0	4,780	(5,000)	-51.1%	
519.31-00 - PROFESSIONAL SERVICES	0	10,388	7,500	0	7,500	0	0%	7,500	0	2,500	(5,000)	-66.7%	
519.34-00 - OTHER CONTRACTUAL SERVICE	3,544	2,959	2,280	0	2,280	1,757	77%	2,280	0	2,280	0	0.0%	
Exp - Salaries and Wages	243,608	258,175	253,504	0	253,504	115,024	45%	253,504	0	263,419	9,915	3.9%	
519.12-00 - REGULAR SALARIES & WAGES	172,336	182,943	178,151	0	178,151	79,555	45%	178,151	0	184,668	6,517	3.7%	3.5% raises
519.14-00 - OVERTIME	16	544	0	0	0	204	-	0	0	0	0	-	
519.15-00 - SPECIAL PAY	0	1,389	0	0	0	0	-	0	0	0	0	-	
519.21-00 - FICA	12,273	12,943	13,629	0	13,629	5,563	41%	13,629	0	14,127	498	3.7%	Statutory 7.65%
519.22-00 - RETIREMENT CONTRIBUTIONS	14,379	16,388	18,258	0	18,258	7,976	44%	18,258	0	20,036	1,778	9.7%	FRS up fm 10.25% to 10.85%
519.23-00 - LIFE AND HEALTH INSURANCE	44,148	43,428	42,871	0	42,871	21,432	50%	42,871	0	44,269	1,398	3.3%	Citywide allocation
519.24-00 - WORKERS' COMPENSATION	456	540	595	0	595	294	49%	595	0	319	(276)	-46.4%	Citywide allocation
Exp - Services and Supplies	163	187	0	0	0	611	0%	0	0	0	0	-	
519.52-35 - OPERATING SUPPLIES / GASOLINE	163	187	0	0	0	611	-	0	0	0	0	-	
Exp - Services and Supplies	0	0	44,450	0	44,450	7,784	0%	44,450	0	48,566	4,116	9.3%	
519.52-43 - UTILITY SERVICES	0	0	44,450	0	44,450	7,784	18%	44,450	0	48,566	4,116	9.3%	New facility

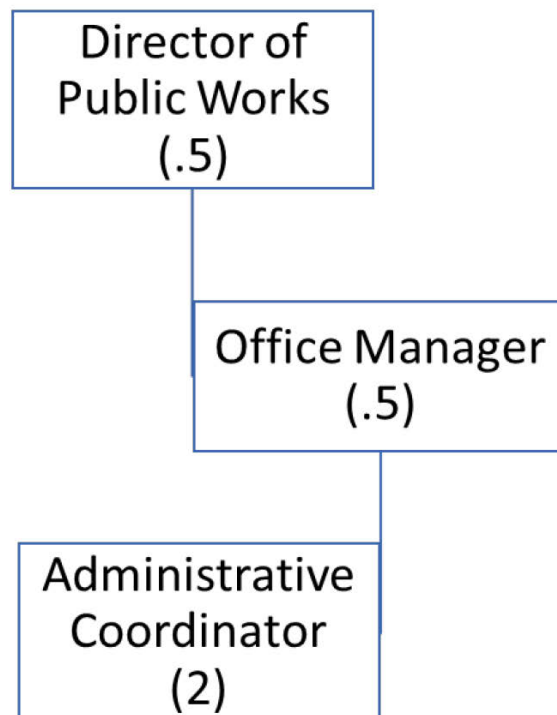
PUBLIC WORKS - ADMINISTRATION

STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Director -Public Works & Asset Mgmt*	0.5	0.5	0.5	0.5
Public Works Business Manager *	0.5	0.5	0.0	0.0
Office Manager *	0.0	0.0	0.5	0.5
Administrative Coordinator	2.0	2.0	2.0	2.0
Total Department Staff	3.0	3.0	3.0	3.0

* Position is split 50% PW-Admin and 25% Solid Waste & 25% Recycling (Business Manager Position reclassified in 2021)

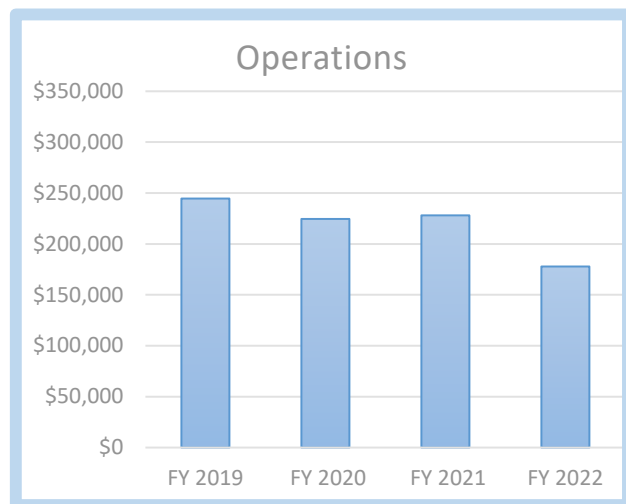
* Business Manager reclassified to Office Manager in FY21



PUBLIC WORKS - CITY HALL MAINTENANCE

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	-	-	-	-
Operations	\$ 244,625	\$ 224,583	\$ 228,102	\$ 177,872
Totals	\$ 244,625	\$ 224,583	\$ 228,102	\$ 177,872



<div> <div>CITY OF VENICE</div> <div>PUBLIC WORKS - CITY HALL MAINTENANCE</div> <div>EXPENDITURES</div> </div> <div> <div>6 months =</div> <div>50% target</div> </div> <div> <div>001-0920</div> <div>As of 4/27/21</div> </div>													
Department 0920	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	244,625	224,583	228,102	0	228,102	105,997	46%	228,102	0	177,872	(50,230)	-22.0%	
Exp - Maintenance	86,115	62,225	47,748	0	47,748	14,853	31%	47,748	0	47,748	0	0.0%	
519.46-00 - REPAIR & MAINTENANCE SVCS	86,115	62,225	47,748	0	47,748	14,853	31%	47,748	0	47,748	0	0.0%	
Exp - Miscellaneous, services and supplies	63,821	67,662	70,380	0	70,380	47,167	67%	70,380	0	13,150	(57,230)	-81.3%	
519.41-00 - COMMUNICATIONS SERVICES	886	0	0	0	0	0	-	0	0	0	0	-	
519.41-40 - COMMUNICATIONS SERVICES-IS	62,785	67,587	70,230	0	70,230	47,167	67%	70,230	0	13,000	(57,230)	-81.5%	Per IT-Move phones to Dept 1401
519.49-00 - OTHER CHARGES/OBLIGATIONS	150	75	150	0	150	0	0%	150	0	150	0	0.0%	
Exp - Professional Services	4,918	3,482	6,800	0	6,800	1,797	26%	6,800	0	6,800	0	0.0%	
519.34-00 - OTHER CONTRACTUAL SERVICE	4,918	3,482	6,800	0	6,800	1,797	26%	6,800	0	6,800	0	0.0%	This is: Pest control
Exp - Services and Supplies	1,372	2,634	3,500	0	3,500	282	8%	3,500	0	3,500	0	0.0%	
519.52-00 - OPERATING SUPPLIES	1,372	2,634	3,500	0	3,500	282	8%	3,500	0	3,500	0	0.0%	
Exp - Utilities	88,399	88,580	99,674	0	99,674	41,898	42%	99,674	0	106,674	7,000	7.0%	
519.43-00 - UTILITY SERVICES	88,399	88,580	99,674	0	99,674	41,898	42%	99,674	0	106,674	7,000	7.0%	This is: CH elec, W/S, solid waste
													FPL increase 10%

Public Works - Maintenance

The Maintenance Division of Public Works is responsible for the maintenance and repair of all City streets and sidewalks, traffic signs and signals, street lights, reflective postings, building facilities, traffic markings and assists the Engineering Department's Stormwater Division in maintaining the City's stormwater management systems. The roadway system is more than 70 miles in length with approximately 40 miles of sidewalks. Building maintenance includes the operation and replacement of all building systems including electrical, plumbing, heating and cooling, doors, roofing, windows, and all finishes. Electrical maintenance encompasses traffic control devices including 1 signalized intersection and 5 school zone warning signs. This division also maintains approximately 690 decorative street lights and over 30 decorative pedestrian lights within the City. This division also provides custodial cleaning services for all City facilities, including park restrooms.

The Maintenance Division includes an Assistant Director, a Maintenance Supervisor (.60) and (14) employees; (2) Heavy Equipment Operators, (1) Municipal Service Worker, (1) Municipal Service Worker II, (1) Electrical Maintenance Tech I, (1) Electrical Maintenance Tech II, (1) Carpenter, (1) Sign Technician, (1) Maintenance Technician, (1) Facilities Maintenance Crew Leader, (1) PW Maintenance Crew Leader, (4) Facilities Maintenance Technicians.

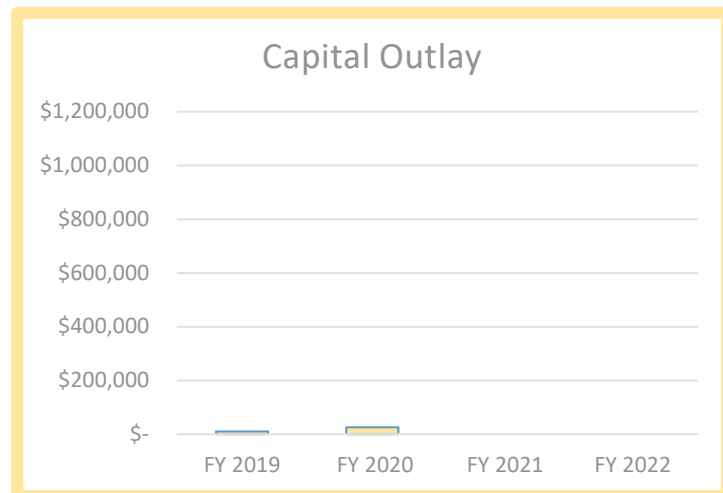
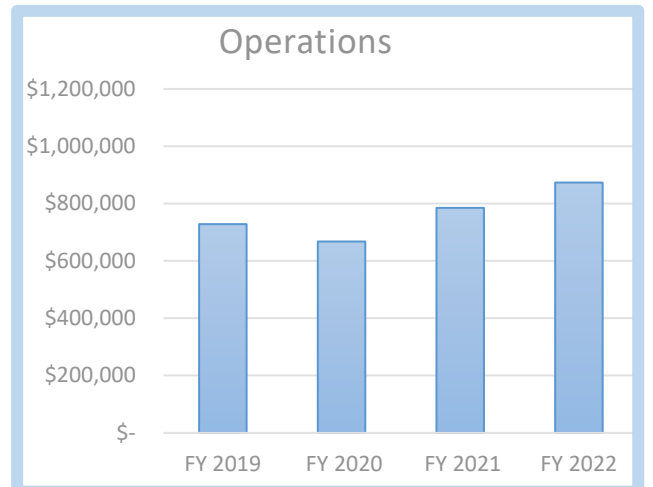
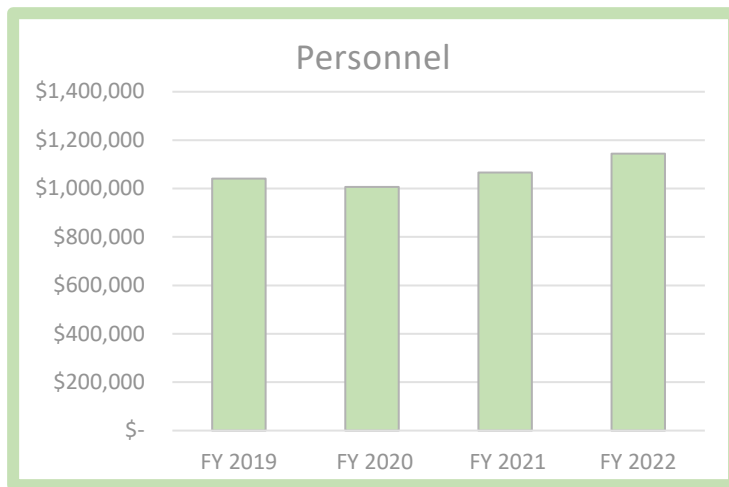
Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Increase energy efficiency of City facilities	Convert City lighting to LED fixtures (Streetlights, parking lot lights & buildings)	60%	70%	80%
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Maintain functional street lights	Total Functioning street lights	95%	98%	100%
		Street light pole inspections	80%	80%	80%
	Timely asphalt/pothole repairs	Repair potholes within 7 days of notification	100%	100%	100%
	Ensure safe and pedestrian friendly City sidewalks	Inspect sidewalks annually for trip hazards, excessive cracking and damage. Mark all hazards until repairs can be made.	40%	40%	40%

Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Keep City street signs M.U.T.C.D. compliant	Inspect and replace signs as needed throughout the 6 zones to meet M.U.T.C.D. standards and provide consistent and clear signage.	90%	90%	90%
	Facilities maintenance requests/repairs	Respond to non-emergency facilities maintenance requests within 14 days.	100%	100%	100%
	Maintain all City benches, trash receptacles and picnic tables	Weekly inspections and repairs for safety and aesthetics	100%	100%	100%
	Proactive inspection and maintenance of City owned facilities	Catalog and conduct inspections of facility and conditions for annual CIP	40%	60%	90%
	Upgrade City Facilities	Complete all CIP projects within budget and schedule	90%	95%	100%

PUBLIC WORKS - GENERAL MAINTENANCE

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 1,041,278	\$ 1,007,083	\$ 1,066,773	\$ 1,143,950
Operations	728,240	667,585	785,046	873,291
Capital Outlay	10,576	25,722	-	-
Totals	\$ 1,780,094	\$ 1,700,390	\$ 1,851,819	\$ 2,017,241



CITY OF VENICE													
PUBLIC WORKS - GENERAL MAINTENANCE													
EXPENDITURES													
6 months = 50% target													
As of 5/10/21													
Department 0921	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	1,780,094	1,700,390	1,851,819	0	1,851,819	808,588	44%	1,851,819	0	2,017,241	165,422	8.9%	
Exp - Capital Outlay	10,576	25,722	0	0	0	0	-	0	0	0	0	-	
519.63-00 - IMPROV OTHER THAN BLDGS	10,576	21,868	0	0	0	0	-	0	0	0	0	-	
519.64-00 - MACHINERY & EQUIPMENT	0	3,854	0	0	0	0	-	0	0	0	0	-	
Exp - Maintenance	76,816	108,410	95,100	0	95,100	66,796	70%	95,100	0	110,000	14,900	15.7%	
519.46-00 - REPAIR & MAINTENANCE SVCS	42,126	58,936	46,000	0	46,000	35,609	77%	46,000	0	61,000	15,000	32.6%	
519.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	5,100	0	5,100	2,513	-	5,100	0	2,500	(2,600)	-	
519.46-37 - REPAIR & MAINT / FLEET- LABOR	13,208	23,804	25,000	0	25,000	12,450	50%	25,000	0	25,000	0	0.0%	
519.46-38 - REPAIR & MAINT / FLEET- PARTS	14,148	22,214	14,000	0	14,000	12,013	86%	14,000	0	14,000	0	0.0%	
519.46-39 - REPAIR & MAINT/ FLEET- OTHER	7,334	3,456	5,000	0	5,000	4,211	84%	5,000	0	7,500	2,500	50.0%	
Exp - Miscellaneous, services and supplies	55,540	78,699	110,730	0	110,730	55,403	50%	110,730	0	135,995	25,265	22.8%	
519.40-00 - TRAVEL AND TRAINING	5,633	2,785	6,000	0	6,000	719	12%	6,000	0	6,000	0	0.0%	
519.44-00 - RENTALS AND LEASES	75	332	200	0	200	2,161	1081%	200	0	200	0	0.0%	
519.44-50 - RENTALS AND LEASES-FLEET REPL	48,708	75,126	103,730	0	103,730	51,864	50%	103,730	0	128,995	25,265	24.4%	This is: Partial fleet rent
519.51-00 - OFFICE SUPPLIES	1,124	456	500	0	500	474	95%	500	0	500	0	0.0%	
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	300	0	300	185	62%	300	0	300	0	0.0%	
Exp - Professional Services	205,682	104,789	170,000	0	170,000	57,019	34%	170,000	0	170,000	0	0.0%	
519.31-00 - PROFESSIONAL SERVICES	10,000	30,000	0	0	0	0	-	0	0	0	0	-	
519.34-00 - OTHER CONTRACTUAL SERVICE	195,682	74,789	170,000	0	170,000	57,019	34%	170,000	0	170,000	0	0.0%	This is: various
Exp - Salaries and Wages	1,041,278	1,007,083	1,066,773	0	1,066,773	466,878	44%	1,066,773	0	1,143,950	77,177	7.2%	
519.12-00 - REGULAR SALARIES & WAGES	642,075	638,312	672,827	0	672,827	287,659	43%	672,827	0	719,155	46,328	6.9%	3.5% raises,n/c FTE's, new hires
519.14-00 - OVERTIME	6,168	3,674	10,000	0	10,000	602	6%	10,000	0	10,000	0	0.0%	
519.15-00 - SPECIAL PAY	9,148	0	3,000	0	3,000	0	-	3,000	0	0	(3,000)	-100.0%	
519.21-00 - FICA	47,191	46,049	52,466	0	52,466	20,707	39%	52,466	0	55,781	3,315	6.3%	Statutory 7.65%

CITY OF VENICE													
PUBLIC WORKS - GENERAL MAINTENANCE													
EXPENDITURES													
6 months = 50% target													
As of 5/10/21													
Department 0921	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
519.22-00 - RETIREMENT CONTRIBUTIONS	59,904	59,200	70,300	0	70,300	28,826	41%	70,300	0	79,113	8,813	12.5%	FRS up fm 10.25% to 10.85%
519.23-00 - LIFE AND HEALTH INSURANCE	229,584	225,864	222,928	0	222,928	111,462	50%	222,928	0	244,953	22,025	9.9%	Citywide allocation
519.24-00 - WORKERS' COMPENSATION	47,208	33,984	35,252	0	35,252	17,622	50%	35,252	0	34,948	(304)	-0.9%	Citywide allocation
Exp - Services and Supplies	171,317	173,647	167,750	0	167,750	59,807	36%	167,750	0	200,250	32,500	19.4%	
519.52-00 - OPERATING SUPPLIES	145,966	154,338	140,450	0	140,450	48,304	34%	140,450	0	172,600	32,150	22.9%	
519.52-25 - OPERATING SUPPLIES SAFETY SHOES	0	0	0	0	0	0		0	0	2,850	2,850	-	
519.52-35 - OPERATING SUPPLIES / GASOLINE	25,351	17,792	27,300	0	27,300	11,503	42%	27,300	0	24,800	(2,500)	-9.2%	
519.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,517	0	0	0	0	-	0	0	0	0	-	
Exp - Utilities	218,885	202,040	241,466	0	241,466	102,685	43%	241,466	0	257,046	15,580	6.5%	FPL increase 10%
519.43-00 - UTILITY SERVICES	218,885	202,040	241,466	0	241,466	102,685	43%	241,466	0	257,046	15,580	6.5%	This is: mostly streetlights

PUBLIC WORKS - GENERAL MAINTENANCE

STAFFING

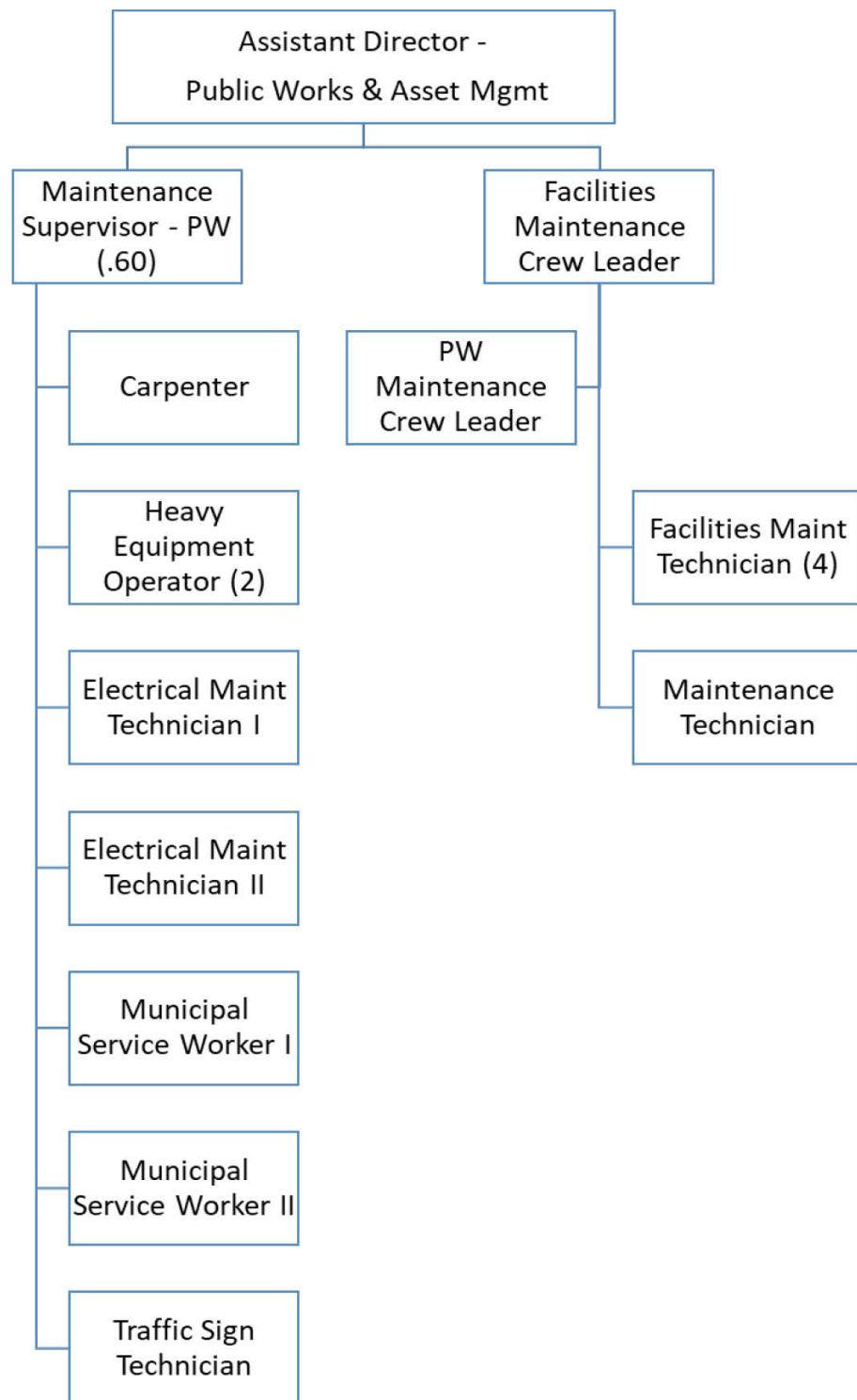
CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Asst Director Public Works & Asset Mgmt	1.0	1.0	1.0	1.0
Electrical Maint Technician I **	1.0	1.0	2.0	1.0
Electrical Maint Technician II	1.0	1.0	1.0	1.0
Heavy Equipment Operator I	3.0	2.0	2.0	2.0
Municipal Service Worker I **	1.0	0.0	0.0	1.0
Municipal Service Worker II	1.0	2.0	1.0	1.0
Carpenter	1.0	1.0	1.0	1.0
PW Maintenance Crew Leader	0.0	1.0	1.0	1.0
Maintenance Supervisor - PW *	0.6	0.6	0.6	0.6
Maintenance Technician	1.0	1.0	1.0	1.0
Traffic Sign Technician	1.0	1.0	1.0	1.0
Facilities Maint Tech ***	3.0	3.0	3.0	4.0
Facilities Maint Crew Leader	1.0	1.0	1.0	1.0
Total Department Staff	15.6	15.6	15.6	16.6

*This position is split between General Maintenance & Stormwater

** Reclassed 1 Electrical Maint Technician I to Municipal Service Worker I

*** Added 1 Facilities Maint Tech in FY22

PUBLIC WORKS - GENERAL MAINTENANCE



FLEET

The Fleet Division of the Public Works Department is responsible to oversee all repair, purchase and capital planning operations relating to the city's vehicle fleet and equipment inventory. The Fleet Division is responsible to manage the fleet maintenance contract for the city including reviewing invoices, scheduling and work efficiency. Periodic meetings with all departments are crucial to ensure that maintenance needs are being met by the fleet contractor in a timely and efficient manner and to plan out the fleet capital improvement program for each department. Fleet operations are monitored to ensure that all applicable local, state and federal laws and regulations are followed.

The Fleet Division consists of one (1) Fleet Manager.

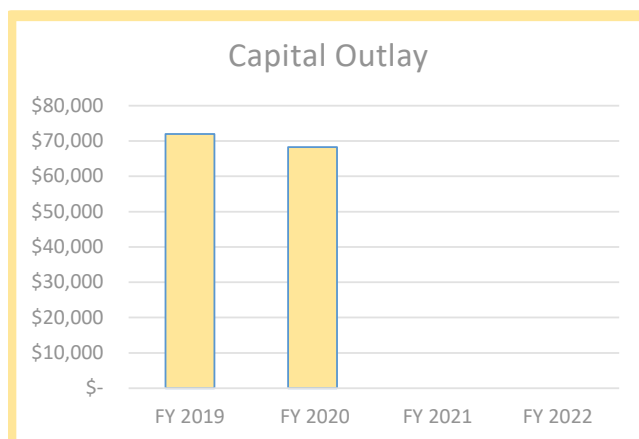
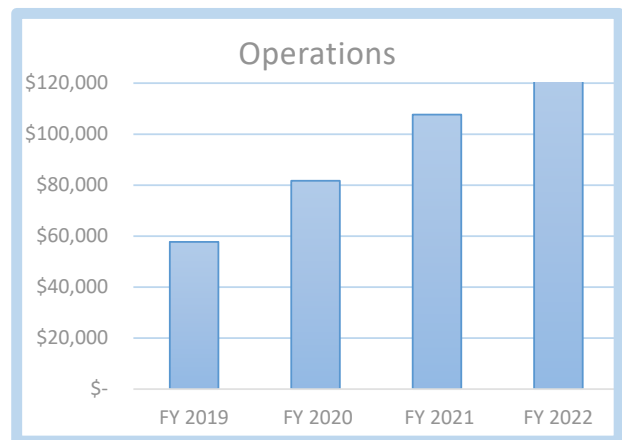
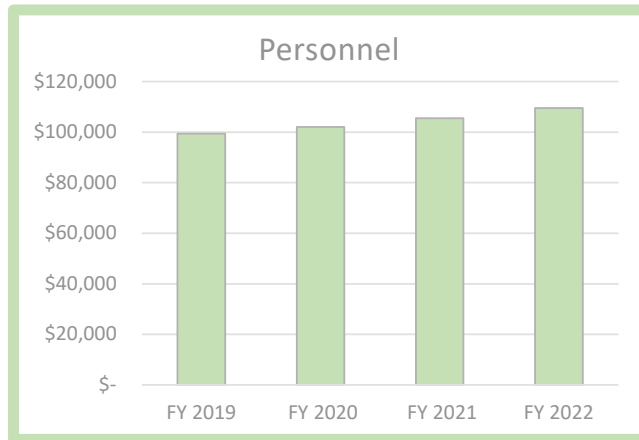
Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Reduce fleet fuel cost and emissions	Provide eco-friendly options on fleet purchases to reduce fuel and emissions	75%	85%	90%
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Management of Fleet maintenance contract	Review & approve all fleet repair invoices	95%	95%	95%
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Assist Departments with fleet maintenance questions	Review & approve fleet repair options for large repairs	90%	95%	100%
Council Strategic Goal # 3: Ensure a Financially Sound City	Demonstrate fiscal responsibility with Fleet purchases	Assist departments to maintain fleet expenditures within budget targets	90%	90%	95%

Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal # 3: Ensure a Financially Sound City	Control and manage the size of the fleet	Review all proposed purchases and recommend disposal after replacement	90%	90%	95%
Council Strategic Goal # 3: Ensure a Financially Sound City	Include Fleet Services review in procurement of new equipment	Fleet to review all new vehicle purchases, city wide to ensure effectiveness and reduce cost	90%	95%	95%
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Maintain an inventory of dependable equipment based on optimum life cycle replacement	% of inventory within lifecycle	75%	80%	85%
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Minimize effect of accidents on fleet	Coordinate damage estimates and notice to proceed with HR for all accidents.	30%	40%	75%
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Above Ground Fuel Storage tanks and building generators compliance	Assist departments to maintain compliance with all fueling stations.	95%	95%	100%

PUBLIC WORKS - FLEET (Fund 001 - General Fund)

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 99,381	\$ 102,089	\$ 105,441	\$ 109,579
Operations	57,728	81,710	107,660	125,160
Capital Outlay	72,006	68,278	-	-
Totals	\$ 229,115	\$ 252,077	\$ 213,101	\$ 234,739



CITY OF VENICE													
PUBLIC WORKS FLEET SERVICES													
EXPENDITURES													
6 months =													
50% target													
As of													
001-0922													
5/10/21													
Department 0922	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	229,115	252,077	213,101	0	213,101	116,604	55%	213,101	0	234,739	21,638	10.2%	
Exp - Capital Outlay	72,006	68,278	0	0	0	0	-	0	0	0	0	-	
519.64-00 - MACHINERY & EQUIPMENT	72,006	68,278	0	0	0	0	-	0	0	0	0	-	
Exp - Maintenance	8,831	13,879	24,000	0	24,000	10,449	44%	24,000	0	29,000	5,000	20.8%	
519.46-00 - REPAIR & MAINTENANCE SVCS	6,639	9,938	14,300	0	14,300	10,438	73%	14,300	0	14,300	0	0.0%	
519.46-37 - REPAIR & MAINT / FLEET LABOR	0	0	1,000	0	1,000	0	0%	1,000	0	1,000	0	0.0%	
519.46-39 - REPAIR & MAINT / FLEET - OTHER	2,192	3,941	8,700	0	8,700	11	0%	8,700	0	13,700	5,000	57.5%	Added generators
Exp - Miscellaneous, services and supplies	5,620	3,143	4,160	0	4,160	954	23%	4,160	0	4,160	0	0.0%	
519.40-00 - TRAVEL AND TRAINING	3,307	1,188	2,500	0	2,500	299	12%	2,500	0	2,500	0	0.0%	
519.41-00 - COMMUNICATIONS SERVICES	484	500	660	0	660	243	37%	660	0	660	0	0.0%	
519.51-00 - OFFICE SUPPLIES	730	1,182	500	0	500	227	45%	500	0	500	0	0.0%	
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,099	273	500	0	500	185	37%	500	0	500	0	0.0%	
Exp - Professional Services	43,264	60,991	79,000	0	79,000	56,860	72%	79,000	0	89,500	10,500	13.3%	
519.34-00 - OTHER CONTRACTUAL SERVICE	43,264	60,991	79,000	0	79,000	56,860	72%	79,000	0	89,500	10,500	13.3%	Add fuel tank monitoring/washing
Exp - Salaries and Wages	99,381	102,089	105,441	0	105,441	48,109	46%	105,441	0	109,579	4,138	3.9%	
519.12-00 - REGULAR SALARIES & WAGES	72,894	75,021	77,200	0	77,200	34,765	45%	77,200	0	79,912	2,712	3.5%	3.5% raises
519.21-00 - FICA	5,584	5,742	5,906	0	5,906	2,661	45%	5,906	0	6,113	207	3.5%	Statutory 7.65%
519.22-00 - RETIREMENT CONTRIBUTIONS	6,071	6,674	7,913	0	7,913	3,477	44%	7,913	0	8,670	757	9.6%	FRS up fm 10.25% to 10.85%
519.23-00 - LIFE AND HEALTH INSURANCE	14,712	14,472	14,290	0	14,290	7,140	50%	14,290	0	14,756	466	3.3%	Citywide allocation
519.24-00 - WORKERS' COMPENSATION	120	180	132	0	132	66	50%	132	0	128	(4)	-3.0%	Citywide allocation
Exp - Services and Supplies	13	3,697	500	0	500	232	46%	500	0	2,500	2,000	400.0%	
519.52-00 - OPERATING SUPPLIES	13	3,697	0	0	0	232	-	0	0	2,000	2,000	-	
519.52-35 - OPERATING SUPPLIES / GASOLINE	0	0	500	0	500	0	0%	500	0	500	0	0.0%	

PUBLIC WORKS - FLEET

STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Fleet and Facilities Manager	0.0	1.0	1.0	1.0
Total Department Staff	0.0	1.0	1.0	1.0



Public Works – Parks

The Park Division’s responsibilities include mowing, trimming, and edging of over 35 acres; including all City maintained parks, Downtown medians, City Right of Ways, City Hall and Stormwater retention/ drainage areas. This also includes trimming of the City’s 6000 trees, maintenance and watering of non-irrigated and new plantings areas. Staff performs daily litter pick-up and emptying of 150 trash receptacles within City Parks and Downtown areas. Staff performs daily monitoring and maintenance on the City’s Interactive Children’s Fountain and the four ornamental fountains. They also perform daily monitoring, maintenance and repair of 30 separate irrigation systems with over 3,100 spray heads, 31,000 feet of underground drip irrigation and 84 irrigated hanging baskets. Finally, this division performs extensive coordination with our local volunteer groups to support their work efforts and encourage these public-private partnerships which benefit our public spaces.

The Parks Division staff includes a Supervisor, and 15.95 employees consisting of (1) Tree Crew Leader, (1) Parks Crew Leader, (1.95) Heavy Equipment Operators, (2) Parks Facility Maintenance Specialists, (6) Municipal Service Worker I, (3) Municipal Service Worker II and (1) Irrigation System Technician.

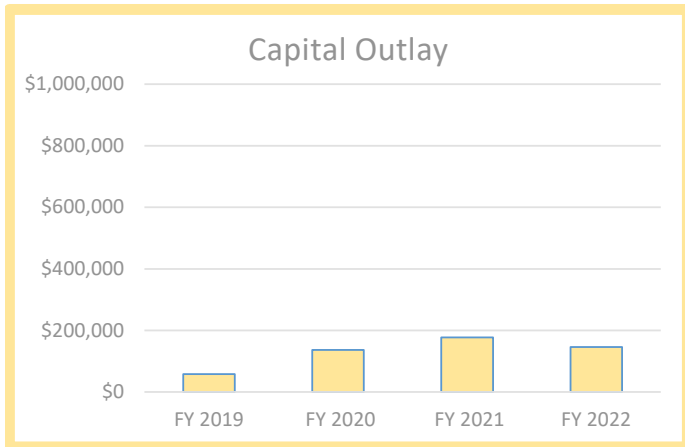
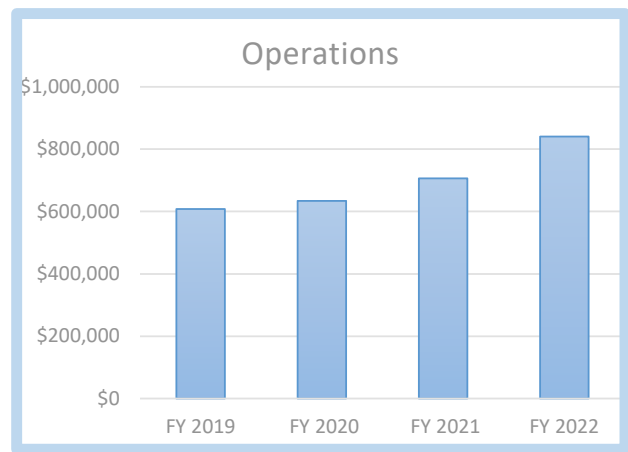
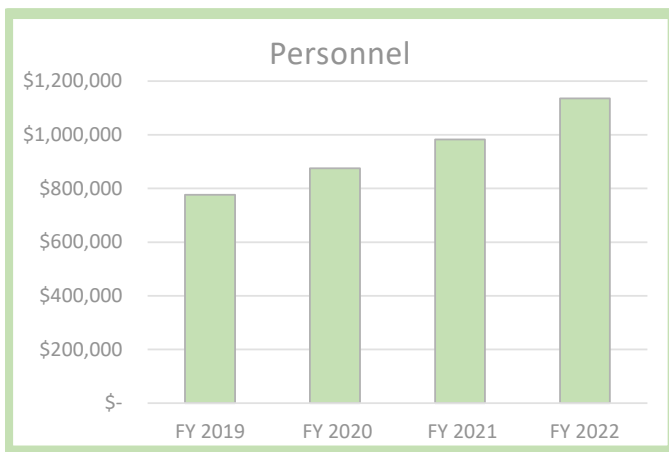
Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Properly trim and maintain all trees in city maintained areas	Remove any reported sightline issue within 3 days of notification	3 days	3 days	3 days
	Properly trim and maintain all trees in city maintained areas	Inspect and remove any hazardous, damaged or diseased trees	100%	100%	100%
	Provide well maintained parks and medians throughout the City	Weekly mowing, trimming, and edging	100%	100%	100%
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Insure proper maintenance of City owned Parks and Facilities	Respond to non-emergency park maintenance requests within 14 days.	100%	100%	100%

Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Insure proper maintenance of City owned Parks and Facilities	Quarterly inspections conducted at all City owned County maintained facilities.	100%	100%	100%
		List a percentage of all completed maintenance issues following each quarterly inspection	100%	100%	100%
		Safety inspections of all City maintained playground equipment weekly by certified playground safety inspector	100% by Certified playground inspector	100% by Certified playground inspector	100% by Certified playground inspector
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Upgrade City Parks	Complete all CIP projects within budget and schedule	90%	95%	100%

PUBLIC WORKS - PARKS & RECREATION

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 775,942	\$ 874,705	\$ 982,569	\$ 1,136,003
Operations	608,041	634,049	706,370	840,534
Capital Outlay	57,610	136,908	177,500	146,000
Totals	\$ 1,441,593	\$ 1,645,662	\$ 1,866,439	\$ 2,122,537



CITY OF VENICE

PUBLIC WORKS - PARKS & RECREATION

EXPENDITURES

6 months =

50% target

001-0930

As of

5/10/21

Department 0930	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	1,441,593	1,645,662	1,821,439	45,000	1,866,439	843,241	45%	1,866,439	0	2,122,537	301,098	16.5%	
Exp - Capital Outlay	57,610	136,908	132,500	45,000	177,500	44,215	25%	177,500	0	146,000	13,500	10.2%	
572.63-00 - IMPROV OTHER THAN BLDGS	47,660	61,909	132,500	45,000	177,500	44,215	25%	177,500	0	146,000	13,500	10.2%	22: See CIP
572.64-00 - MACHINERY & EQUIPMENT	9,950	74,999	0	0	0	0	-	0	0	0	0	-	20 CIP - Playground Equipment
Exp - Maintenance	112,072	143,456	111,541	0	111,541	91,435	82%	111,541	0	108,941	(2,600)	-2.3%	
572.46-00 - REPAIR & MAINTENANCE SVCS	56,508	87,758	52,000	0	52,000	58,429	112%	52,000	0	52,000	0	0.0%	
572.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	5,100	0	5,100	2,513	49%	5,100	0	2,500	(2,600)	-51.0%	
572.46-37 - REPAIR & MAINT / FLEET- LABOR	19,429	29,129	25,000	0	25,000	12,927	52%	25,000	0	25,000	0	0.0%	
572.46-38 - REPAIR & MAINT / FLEET- PARTS	20,804	22,829	16,491	0	16,491	15,177	92%	16,491	0	16,491	0	0.0%	
572.46-39 - REPAIR & MAINT / FLEET- OTHER	15,331	3,740	12,950	0	12,950	2,389	18%	12,950	0	12,950	0	0.0%	
Exp - Miscellaneous, services and supplies	102,739	112,222	147,058	0	147,058	96,979	66%	147,058	0	183,822	36,764	25.0%	
572.40-00 - TRAVEL AND TRAINING	2,236	1,144	3,300	0	3,300	1,955	59%	3,300	0	3,300	0	0.0%	
572.44-00 - RENTALS AND LEASES	57,699	59,261	61,694	0	61,694	60,029	97%	61,694	0	62,056	362	0.6%	
572.44-50 - RENTALS AND LEASES-FLEET REPL	40,992	47,779	68,240	0	68,240	34,116	50%	68,240	0	104,142	35,902	52.6%	This is: partial fleet rent
572.48-20 - PROMOTIONAL / PLAYGROUND EQUIP	315	2,925	12,180	0	12,180	0	0%	12,180	0	12,180	0	0.0%	This is: safety surface mulch
572.49-00 - OTHER CHARGES/OBLIGATIONS	514	0	544	0	544	0	0%	544	0	544	0	0.0%	
572.51-00 - OFFICE SUPPLIES	364	471	500	0	500	217	43%	500	0	1,000	500	100.0%	
572.54-00 - BOOKS, PUBS, SUBS, MEMBER	619	642	600	0	600	662	110%	600	0	600	0	0.0%	
Exp - Professional Services	129,396	108,784	170,550	0	170,550	56,441	33%	170,550	0	200,550	30,000	17.6%	
572.31-00 - PROFESSIONAL SERVICES	17,118	0	25,000	0	25,000	3,419	14%	25,000	0	25,000	0	0.0%	21: parks master plan
572.34-00 - OTHER CONTRACTUAL SERVICE	112,278	108,784	145,550	0	145,550	53,022	36%	145,550	0	175,550	30,000	20.6%	This is: mowing, pesticides, etc.
Exp - Salaries and Wages	775,942	874,705	982,569	0	982,569	414,343	42%	982,569	0	1,136,003	153,434	15.6%	
572.12-00 - REGULAR SALARIES & WAGES	447,629	505,521	605,862	0	605,862	234,081	39%	605,862	0	699,739	93,877	15.5%	
572.14-00 - OVERTIME	32,760	41,347	22,000	0	22,000	14,817	67%	22,000	0	22,000	0	0.0%	

CITY OF VENICE													001-0930
PUBLIC WORKS - PARKS & RECREATION													
EXPENDITURES													
6 months =													
50% target													
As of													5/10/21
Department 0930	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
572.15-00 - SPECIAL PAY	9,024	2,666	1,900	0	1,900	1,929	102%	1,900	0	2,000	100	5.3%	
572.21-00 - FICA	34,887	49,338	48,177	0	48,177	18,188	38%	48,177	0	55,368	7,191	14.9%	Statutory 7.65%
572.22-00 - RETIREMENT CONTRIBUTIONS	40,790	48,229	64,553	0	64,553	25,292	39%	64,553	0	78,526	13,973	21.6%	FRS up fm 10.25% to 10.85%
572.23-00 - LIFE AND HEALTH INSURANCE	190,584	201,972	213,639	0	213,639	106,818	50%	213,639	0	250,118	36,479	17.1%	Citywide allocation
572.24-00 - WORKERS' COMPENSATION	20,268	25,632	26,438	0	26,438	13,218	50%	26,438	0	28,252	1,814	6.9%	Citywide allocation
Exp - Services and Supplies	121,042	126,228	131,875	0	131,875	60,858	46%	131,875	0	194,875	63,000	47.8%	
572.52-00 - OPERATING SUPPLIES	67,382	81,034	71,500	0	71,500	43,298	61%	71,500	0	132,700	61,200	85.6%	
572.52-04 - OPERATING SUPPLIES / TREES, SHRUBS, & S	26,623	26,915	33,500	0	33,500	6,262	19%	33,500	0	33,500	0	0.0%	This is: Trees, mulch
572.52-25 - OPERATING SUPPLIES / SAFETY SHOES	0	0	0	0	0	0	-	0	0	1,800	1,800	-	
572.52-35 - OPERATING SUPPLIES / GASOLINE	27,037	18,279	26,875	0	26,875	11,298	42%	26,875	0	26,875	0	0.0%	
Exp - Utilities	142,792	143,359	145,346	0	145,346	78,970	54%	145,346	0	152,346	7,000	4.8%	
572.43-00 - UTILITY SERVICES	142,792	143,359	145,346	0	145,346	78,970	54%	145,346	0	152,346	7,000	4.8%	FPL rate increase

PUBLIC WORKS - PARKS & RECREATION

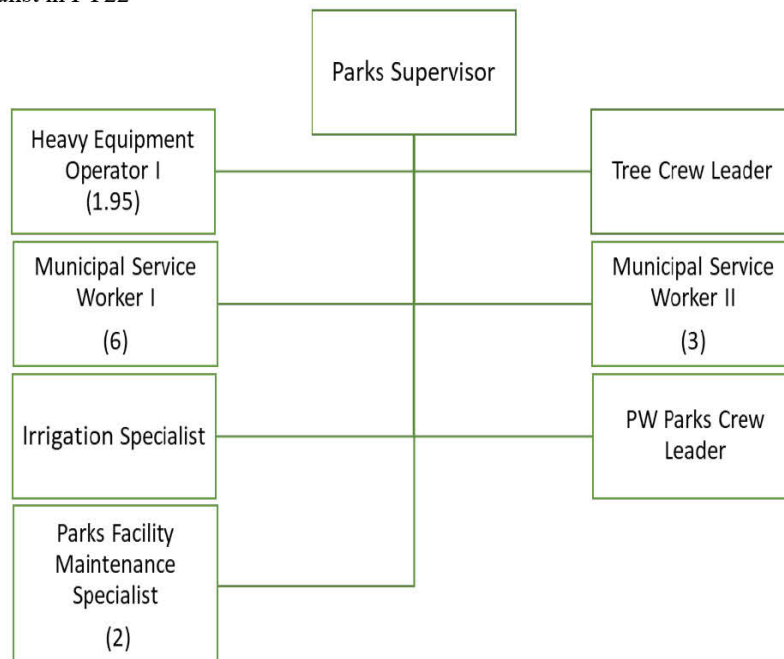
STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Heavy Equipment Operator I *	1.95	1.95	1.95	1.95
Irrigation Specialist	0.00	1.00	1.00	1.00
Municipal Service Worker I **	2.00	2.00	2.00	6.00
Municipal Service Worker II **	5.00	5.00	6.00	3.00
Parks Crew Leader	1.00	1.00	1.00	1.00
Parks Facility Maint Specialist ***	0.00	1.00	1.00	2.00
Parks Facility Maint Tradesworker 2 ***	1.00	0.00	0.00	0.00
Parks Supervisor	1.00	1.00	1.00	1.00
Tree Crew Leader	1.00	1.00	1.00	1.00
Total Department Staff	12.95	13.95	14.95	16.95

* One position split with Stormwater

** Reclassed 3 Municipal Service Worker II to Municipal Service Worker I & added one position in FY22

*** Added Parks Facility Maint Specialist in FY22



CITY OF VENICE													
GENERAL CAPITAL PROJECTS #301													
REVENUES & EXPENDITURES													
6 mos. = 50% to date													
Fund 301													
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
Revenues:													
Grand Total - Revenues	220,400	158,832	319,250	0	319,250	473	0%	314,000	(5,250)	201,000	(113,000)	-36.0%	
Rev - Intergovernmental	0	150,000	250,000	0	250,000	0	0%	250,000	0	200,000	(50,000)	0.0%	
337.71-00 - SARASOTA COUNTY	0	150,000	250,000	0	250,000	0	0%	250,000	0	200,000	(50,000)	0.0%	Parks Impact Fees
Rev - Interest	23,938	8,832	6,250	0	6,250	473	8%	1,000	(5,250)	1,000	0	0.0%	
361.10-00 - INTEREST ON INVESTMENTS	23,938	8,832	6,250	0	6,250	473	8%	1,000	(5,250)	1,000	0	0.0%	
Rev - Miscellaneous	196,462	0	63,000	0	63,000	0	0%	63,000	0	0	(63,000)	-100.0%	
366.00-00 - PRIVATE CONTRIBUTIONS	196,462	0	63,000	0	63,000	0	0%	63,000	0	0	(63,000)	-100.0%	FY21: LARC and Triangle Inn
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:													Generally unrestricted
Grand Total - Expenditures	482,057	28,168	411,667	132,553	544,220	45,739	8%	544,220	0	210,000	(201,667)	-49.0%	(Im Finance)
Exp - Capital outlay	482,057	28,168	411,667	132,553	544,220	45,739	8%	544,220	0	210,000	(201,667)	-49.0%	
0202 - HISTORICAL RESOURCES	267,015	6,760	95,000	0	95,000	12,055	13%	95,000	0	10,000	(85,000)	-89.5%	
512.62-00 - BUILDINGS	267,015	0	95,000	0	95,000	12,055	13%	95,000	0	10,000	(85,000)	-89.5%	See: Dropdown
LARC Building (Milan Ave.)	166,408	0	75,000	0	75,000	0	0%	75,000	0	0	(75,000)	-100.0%	FY21: LARC Expansion
Triangle Inn	100,607	0	20,000	0	20,000	12,055	60%	20,000	0	10,000	(10,000)	-50.0%	FY22: Electrical
512.64-00 - MACHINERY & EQUIPMENT	0	6,760	0	0	0	0	-	0	0	0	0	-	
0930 - PW PARKS & RECREATION	0	17,447	250,000	132,553	382,553	33,684	9%	382,553	0	200,000	(50,000)	-20.0%	
572.61-00 - LAND	0	0	100,000	0	100,000	0	0%	100,000	0	0	(100,000)	-100.0%	NE Venice Park Land (Imp fees)
572.63-00 - IMPROV OTHER THAN BLDGS	0	17,447	150,000	132,553	282,553	33,684	12%	282,553	0	200,000	50,000	33.3%	See: Dropdown
Venezia Park (Imp fees)	0	17,147	150,000	82,853	232,853	28,384	12%	232,853	0	0	(150,000)	-100.0%	FY21 Parks impact fee project
ADA Mobi Mats (Imp fees)	0	300	0	49,700	49,700	5,300	11%	49,700	0	0	0	-	FY21 Parks impact fee project
Hecksher Park (Imp fees)	0	0	0	0	0	0	-	0	0	200,000	200,000	#DIV/0!	FY22 Parks impact fee project
0950 - ENGINEERING	215,042	3,961	66,667	0	66,667	0	0%	66,667	0	0	(66,667)	-100.0%	
539.63-00 - IMPROV OTHER THAN BLDGS	215,042	3,961	66,667	0	66,667	0	0%	66,667	0	0	(66,667)	-100.0%	See: Dropdown
N Pier Parking Lot	208,222	0	0	0	0	0	-	0	0	0	0	-	

<div> <div>CITY OF VENICE</div> <div>GENERAL CAPITAL PROJECTS #301</div> <div>REVENUES & EXPENDITURES</div> </div> <div> <div>6 mos. =</div> <div>50% to date</div> </div> <div> <div>Fund 301</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
Lord Higel Parking Lot	6,820	3,961	66,667	0	66,667	0	0%	66,667	0	0	(66,667)	-100.0%	
Total Fund Analysis													
Revenues (Above)	220,400	158,832	319,250	0	319,250			314,000		201,000			
Expenditures (Above)	(482,057)	(28,168)	(411,667)	(132,553)	(544,220)			(544,220)		(210,000)			B
Net Revenues	(261,657)	130,664	(92,417)	(132,553)	(224,970)			(230,220)		(9,000)			
Beginning Fund Balance	828,292	566,635	702,635					697,299		467,079			
Ending Fund Balance	566,635	697,299	610,218					467,079		458,079			A
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	566,635	697,299	610,218					467,079		458,079			A
Annual Expenditures	482,057	28,168	411,667					544,220		210,000			B
Percent	118%	2476%	148%					86%		218%			
Target *	100,000	100,000	100,000					100,000		100,000			
Excess (Shortage)	466,635	597,299	510,218					367,079		358,079			
* Target in this fund is a \$100,000 capital project reserve.													

CITY OF VENICE													
OTHER GEN GOVT IMPACT FEE FUND #313													
REVENUES & EXPENDITURES													
6 mos. = Fund 313													
50% to date As of 4/16/21													
	FY2019	FY2020	Adopted	Project &	Amended	YTD Thru	% YTD	Expected	Expected	Proposed	Incr (Decr)	Pct Incr	FY2022 Budget
REVENUES & EXPENDITURES	Actuals	Actuals	Budget	Encumbr.	Budget	3/31/21	FY21	FY 2021	Variance	Budget	over FY21	(Decr)	Comments
			FY 2021	Rolls	FY2021					FY 2022	Expected		
Revenues:													
Grand Total - Revenues	0	0	320,500	0	320,500	46,375	14%	320,005	(495)	123,350	(196,655)	-61.5%	
Rev - Licenses and permits	0	0	100,000	0	100,000	46,373	46%	100,000	0	123,250	23,250	23.3%	
324.13-00 - IMPACT FEES - OTHER GEN GOVT	0	0	100,000	0	100,000	46,373	46%	100,000	0	123,250	23,250	23.3%	22: Est 250 Equiv SFR
Rev - Interest	0	0	500	0	500	2	0%	5	(495)	100	95	1900.0%	
361.10-00 - INTEREST ON INVESTMENTS	0	0	500	0	500	2	0%	5	(495)	100	95	1900.0%	Est .30%
Rev - Debt Proceeds	0	0	220,000	0	220,000	0	0%	220,000	0	0	(220,000)	-100.0%	
385.00-00 - INTERFUND LOAN	0	0	220,000	0	220,000	0	0%	220,000	0	0	(220,000)	-100.0%	Interfund; repay 2 years
	FY2019	FY2020	Adopted	Project &	Amended	YTD Thru	% YTD	Expected	Expected	Adopted	Incr (Decr)	Pct Incr	FY2022 Budget
REVENUES & EXPENDITURES	Actuals	Actuals	Budget	Encumbr.	Budget	3/31/21	FY21	FY 2021	Variance	Budget	over FY20	(Decr)	Comments
			FY 2021	Rolls	FY2021					FY 2021	Orig Bud		
Expenditures:													Restricted for City Hall (expansion) capital
Grand Total - Revenues	0	0	300,000	0	300,000	0	0%	300,000	0	110,000	(190,000)	-63.3%	(from PW)
0921 - Capital Outlay	0	0	300,000	0	300,000	0	0%	300,000	0	0	(300,000)	-100.0%	
519.62-01 - BUILDINGS	0	0	300,000	0	300,000	0	0%	300,000	0	0	(300,000)	-100.0%	CH Renovation
0920 - Debt Service	0	0	0	0	0	0	-	0	0	110,000	110,000	-	
519.71-00 - REPAY INTERFUND LOAN	0	0	0	0	0	0	-	0	0	110,000	110,000	-	See CIP
Total Fund Analysis													
Revenues (Above)	0	0	320,500	0	320,500	46,375		320,005		123,350			B
Expenditures (Above)	0	0	(300,000)	0	(300,000)	0		(300,000)		(110,000)			
Net Revenues	0	0	20,500	0	20,500	46,375		20,005		13,350			
Beginning Fund Balance	0	0	0					0		20,005			
Ending Fund Balance	0	0	20,500					20,005		33,355			A

CITY OF VENICE						6 mos. =		Fund 313					
OTHER GEN GOVT IMPACT FEE FUND #313						50% to date		As of 4/16/21					
REVENUES & EXPENDITURES													
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 FY21 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	0	0	20,500					20,005		33,355	A		
Annual Revenues	0	0	100,000					320,005		123,350	B		
Percent	21%							6%		27%			
Target *	20,000	20,000	20,000					20,000		20,000			
Excess (Shortage)	500							5		13,355			
* Target in this fund is a \$20,000 minimum reserve.													