

City of Venice, Florida

*Adopted Budget
Fiscal Year 2016*





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CITY OF VENICE

Venice, Florida

Annual Budget for Fiscal Year 2016

From October 1, 2015 to September 30, 2016

AS ADOPTED BY THE CITY COUNCIL

John Holic, Mayor

Jeanette Gates, Vice-Mayor

Deborah Anderson, Councilmember

Jim Bennett, Councilmember

Emilio Carlesimo, Councilmember

Bob Daniels, Councilmember

Thomas “Kit” McKeon, Councilmember

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"City on the Gulf"

CITY OF VENICE

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OFFICE OF THE CITY MANAGER

Honorable Mayor John Holic, Members of City Council,
and Citizens of the City of Venice

I am pleased to present the City of Venice fiscal year (FY) 2016 adopted budget. The budget document contains the operating plan for the City's General Fund and Enterprise Fund programs and services. Defined within each department and division is the adopted allocation of resources, goals and objectives, and detail of planned expenses.

The 2015 fiscal year has been a period of achievement and change. Following is a summary of some of the accomplishments.

- The City's shoreline was re-nourished with the assistance of federal, state, county, and local funds. The \$21 million project paid for the deposit and distribution of 750,000 cubic yards of sand. The re-nourishment project restored sand previously eroded along a three mile stretch of the Gulf of Mexico shoreline.
- The City's Utility Department is engaged in a comprehensive infrastructure upgrade. To support the multi-year project, City staff presented financial and operational profiles to three major bond rating agencies and achieved AA ratings from all three rating services. The upgraded reviews and subsequent re-writing of the City's bonded debt will save rate payers millions of dollars over the term of the debt schedule.
- The Building Department issued record numbers of building permits in 2014. In that one-year period more than 5,000 permits were issued for construction. The record activity is indicative of the upsurge in residential and commercial growth. The Building Department is closely monitoring the increased demand for service to ensure that the City maintains adequate staff support to meet the demands for plans review, permit issuance, and field inspections.
- The City effectively negotiated and consummated collective bargaining agreements with the four local municipal unions. In light of the City's unfunded liability to the police and fire pension systems, the City and union representatives agreed on contract language to modify pension benefits to improve the City's ability to reduce the pension debt. One significant change provided an opportunity for current employees to convert from the private police or fire pension plans to the State of Florida Retirement System (FRS). Collectively, more than fifty percent of police and fire employees converted to the FRS. Additionally, all new firefighters and police officers will enlist in the FRS, reducing the City's future participation in the private pension plans.

- The Department of Developmental Services (DDS) was reorganized to improve internal management and service continuity. The former Building Department has been amalgamated into the DDS, including the Code Enforcement section. A Code Enforcement supervisory position has been added to better regulate the proactive and reactive code enforcement task performance.
- The Public Works Department has added a Fleet Manager position to its staff. The effective management of the City's vehicle fleet demands constant monitoring of performance and maintenance of the cars, trucks, and specialty vehicles. The Fleet Manager coordinates with the City's out-sourced maintenance and repair vendor to ensure that each vehicle is properly suited and equipped for its intended use.
- The successful hosting of special events has led to an increase in new event applications. In 2014, the former Sarasota Chalk Festival relocated to Venice. This large-scale event attracted thousands of visitors. For the first time, a special event was situated in three different sites in the City and incorporated a satellite parking and shuttle bus plan to connect the venues. This successful model will be replicated in the future for major events.
- Recognizing an increasing demand for parking, the City Council approved a two-phase plan to increase surface parking capacity. Two new parking areas were groomed and a third is under development in the area of the Venice Fishing Pier, Maxine Barritt Park, and the City's Paw Park. A public parking lot behind the Venice Theater has been engineered for paving, and the City's first public-private parking contract was executed with Epiphany Church for shared use of the Church's Mother's House parking lot.
- Continuing to focus on improvements with emphasis on the City's *bicycle friendly* designation, bike lanes and sharrows were striped throughout the City to add continuity to existing designated bike travel lanes.
- To enhance access to the Festival Grounds during special events, volunteers redesigned the access gate, contributing significant time, materials, and effort to clear and create a pathway, and add a third travel lane for vehicle entrance and egress. The construction project has significantly improved traffic flow in and out of the festival grounds during special events.
- The Airport has undertaken and successfully completed a number of major projects including the reconstruction of two taxiways and completion of an environmental assessment for redesign of Runway 13-31. The Airport also constructed a shade hanger.
- The Utilities Department is in the midst of a citywide water line infrastructure upgrade. Service lines formerly installed in the back yards of numerous private properties are being systematically removed with new service lines being installed in the City's right-of-way in the front of the properties. A new membrane and data management system is being installed in the Department's reverse-osmosis facility. The new installation will increase the potable water yield, thereby reducing the demand to drill new wells.
- The Police Department was awarded the 2014 "Rocky Pomerance Excellence in Policing" award, a testament to the professional accomplishments of the sworn and civilian personnel. The award is presented by the Florida Police Chiefs Association and recognizes quality and innovation in municipal policing.

The development, review, and adoption of the City of Venice annual operating budget is a deliberate and transparent process incorporating workshops and public hearings. Based on feedback from participants and the general public, each year efforts are made to improve the methods of preparing and presenting budget data. In the current year, the presentation of the Capital Improvement Program (CIP) component of the budget was provided in conceptual form earlier in the process to allow more time for public review of the recommended planned expenditures. The areas containing the largest proportion of planned capital expense are the Utilities Department and the Airport. Together their planned project costs total \$25,639,717; or 77% of the CIP budgeted expenses. For FY2016, the adopted CIP expenses total \$33,154,978.

The city implemented a Fleet Services Fund in FY2014 to account for the city's fleet replacement program and associated costs. The city initially transferred money into the fund for the purchase of current vehicle needs. The FY2016 budget includes transfer amounts to the fleet fund; a method of systematic allocation of funds towards the future replacement of vehicles in the City fleet fund.

The FY2016 budget plan for the City's General Fund is \$25,932,327. Ad valorem taxes budgeted at \$9,538,647 and other taxes budgeted at \$6,172,618, represent \$15,711,265, or 65.2% of the projected General Fund revenues supporting the adopted budget. The completed 2014 budget expenses were \$24,940,165. The amended current year (FY2015) General Fund budget is \$24,482,832. As in most operating budgets, the largest expense category is personnel. Of the adopted \$25,932,327 General Fund budget for FY2016, \$18,900,808, or 73% of the total cost is attributable to personnel expense. The FY2016 General Fund budget is an increase over the current year amended budget by 5.9%.

The projected total City budget for FY2016, including Enterprise Funded programs, is \$99,022,240. Of that total, \$55,043,038 is allocated to Enterprise Fund programs. Enterprise Fund programs are self-supporting, operating on revenues generated from fees related to the services and activities they provide. The City operates four Enterprise fund programs: Airport, Solid Waste and Recycling, Utilities, and Stormwater. Enterprise Fund programs constitute 56% of the City's overall budget. A similarly funded activity is the Building Department, categorized as a Special Revenue fund, that likewise generates its operating revenues from service and permit fees.

Since the 2014 fiscal year, there has been a resurgence in the value of real estate among Sarasota County communities. Following five years of steady property value decline, from 2014 to date property values have increased a total of 18.6% in the City and 18.0% countywide. The adopted millage rate for the FY2016 Venice budget is 3.1. That rate has remained unchanged for three years.

To meet the increased demand for service in areas of activity impacted by community growth, and to enhance the quality and efficiency of daily public service citywide, a total of seven new personnel are included in the 2016 budget request. Functional areas needing increased personnel support are: police, planning, public works, solid waste, and engineering.

Consistent with the City Council adopted goals for FY2016, emphasis is placed on achieving the following strategic goals:

- Keep Venice beautiful and eco-friendly
- Provide efficient, responsive government with high quality service
- Ensure a financially sound city
- Upgrade and maintain City infrastructure and facilities
- Encourage and support a growing and diverse economy
- Preserve Venice quality-of-life through planning

On behalf of the City staff, I extend our appreciation for the continued guidance and policy direction of the City Council and for the valued participation of Venice citizens in the delivery of quality services to our community.

Respectfully submitted,



Edward F. Lavalley, MPA, ICMA-CM
City Manager

City of Venice

FINANCIAL MANAGEMENT POLICIES

The National Advisory Council on State and Local Budgeting (NACSLB) developed a comprehensive set of recommended budget practices that has been endorsed by the Government Finance Officers Association (GFOA). These recommended practices provide a framework for the budget process encompassing a broad scope of governmental planning and decision-making with regard to the use of resources.

Element #4 of Principle #2, Adopt Financial Policies addresses the need for jurisdictions to establish policies. As such, following are recommended financial management policies developed within the guidelines of the NACSLB.

OPERATING MANAGEMENT

Policy #1: Revenue estimates for annual budget purposes should be conservative. Property taxes should be budgeted at 95% of the Property Appraiser's estimate as of July.

Policy #2: The annual operating budget should be maintained in such a manner as to avoid an operating fund deficit. The annual budget should show fiscal restraint. Operating expenditures should be managed to create a positive cash balance (surplus) or not to exceed available resources in each fund at the end of the fiscal year.

Policy #3: Reserve funds should not be used to fund recurring expenditures. Fund balances should be maintained at fiscally sound levels in all funds. Such levels are delineated below.

- General Fund – The target is to maintain an unassigned fund balance of three months operating expenditures (25%). This is the target that the unassigned fund balance should not fall below without establishing a replenishment plan.
- Building Permit Fund – The target fund balance is set at three months operating expenditures (25%). This is the target that the fund balance should not fall below without establishing a replenishment plan.
- Enterprise Funds – The target unrestricted net asset balance is set at four months operating expenses (33%). This is the target that the fund balance should not fall below without establishing a replenishment plan.

Policy #4: The City shall maintain adequate protection from loss due to property damage or liabilities of the City. The City shall maintain a self-insurance program for medical benefits for employees and dependents. Risks in excess of fixed individual limits of \$80,000 annually are coinsured with an outside insurance carrier. The carrier is also responsible for excess costs over an aggregate limit. The City also maintains self-insurance programs for workers' compensation, and property and general liability risks. The City carries stop loss coverage for these programs and ensures adequate resources are available to support the value of incurred but not reported (IBNR) claims.

Policy #5: The City will not commit itself to the full extent of its taxing authority.

Policy #6: The City will not fund ordinary municipal services with temporary or nonrecurring revenue sources.

Policy #7: Indirect costs associated with the operations of Enterprise Funds will be identified and accounted against the operations of those funds and be reimbursed to the General Fund.

Policy #8: Fee schedules and user charges should be annually reviewed for adjustment to ensure that rates are equitable and cover the total cost or a portion of the total cost as established by policy of City Council.

Policy #9: The financial burden on the City's taxpayers must be minimized through systematic annual program reviews and evaluation aimed at improving the efficiency and effectiveness of City programs. As such, the annual budget will be based on the City Council's long-term strategic plan, implemented by departmental goals and objectives.

Policy #10: City management is responsible for recovery of budgeted and non-ad valorem revenues as planned for in the budget. Management shall maintain adequate billing and claiming processes in order to effectively manage accounts receivable in conformance with the fiscal plan and sound business principles.

Policy #11: Every appropriation, except an appropriation for a capital improvement expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital improvement expenditure shall continue in force, i.e. not be required to be re-budgeted, until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation unless extended by action of the City Council.

DEBT MANAGEMENT

Policy #12: The City complies with its debt management policy.

INVESTMENT MANAGEMENT

Policy #13: The City complies with its investment management policy.

ACCOUNTS MANAGEMENT

Policy #14: Accounting systems shall be maintained in order to facilitate financial reporting in conformance with generally accepted accounting principles of the United States.

Policy # 15: An annual financial audit shall be prepared in conformance with Florida state law.

Policy #16: Financial systems shall be maintained in a manner that provides for the timely monitoring of expenditures, revenues, and receivables/billing status on an ongoing basis.

Policy #17: The City shall annually seek the GFOA Certificate of Achievement for Excellence in Financial Reporting and Distinguished Budget Presentation Award.

LONG-TERM FINANCIAL PLANNING

As detailed in the Capital Improvement Program section in this budget document, the City uses a five-year model for long-range planning in the general fund and all enterprise funds. The plans, including a five-year capital improvement plan, are updated annually. The City Council's main objectives are: A) To preserve the quality of life by providing and maintaining adequate financial resources necessary to sustain a sufficient level of municipal services, B) To respond to changes in the economy, the priorities of governmental and non-governmental organizations, and other changes that may affect the City's financial well-being, C) To protect the City from emergency fiscal crisis by ensuring the maintenance of service even in the event of an unforeseen occurrence, and D) To maintain a strong credit rating in the financial community through sound, conservative financial decision-making.

Additionally the City Council has established a preference for pay-as-you-go financing as a significant capital financing source, but will ultimately determine the most appropriate financing structure for each capital project on an individual basis after examining all relevant factors of the project. Fund balances in excess of required debt and other continuing obligations may be used as a capital source for pay-as-you-go financing.

BUDGET GUIDELINES

Council has discussed the need to budget policy guidelines for use in developing and monitoring the adopted city budget. The guidelines should establish reference points for funding of major municipal functions, such as police, fire, public works and planning. The guidelines could function as a useful tool in making important funding allocation decisions.

To establish the guidelines, the following actions were performed:

- 34 local government agencies provided financial data reflecting their respective distribution of funds to support common municipal functions.
- the data was catalogued to reflect allocations to common departments and functions.
- for each municipal function, the funding allocation for each department was defined as a percentage of the whole general budget appropriation.
- from the collective responses, a range of funding and a mean average for each function/department was established and was measured against the current Venice municipal budget allocation.
- from the data provided, a range of funding percentage was established for each Venice municipal department. Variations from the range would presumably indicate expenses or expenses plans measurably different from the established norm.

The following is the first step in producing a budget policy for use in the annual budget preparation and for periodic reference to monitor budget allocation and expenditure trends.

Municipal Budget Guidelines

Allocation of Funds by Percentage Adopted Budget Fiscal Year 2016

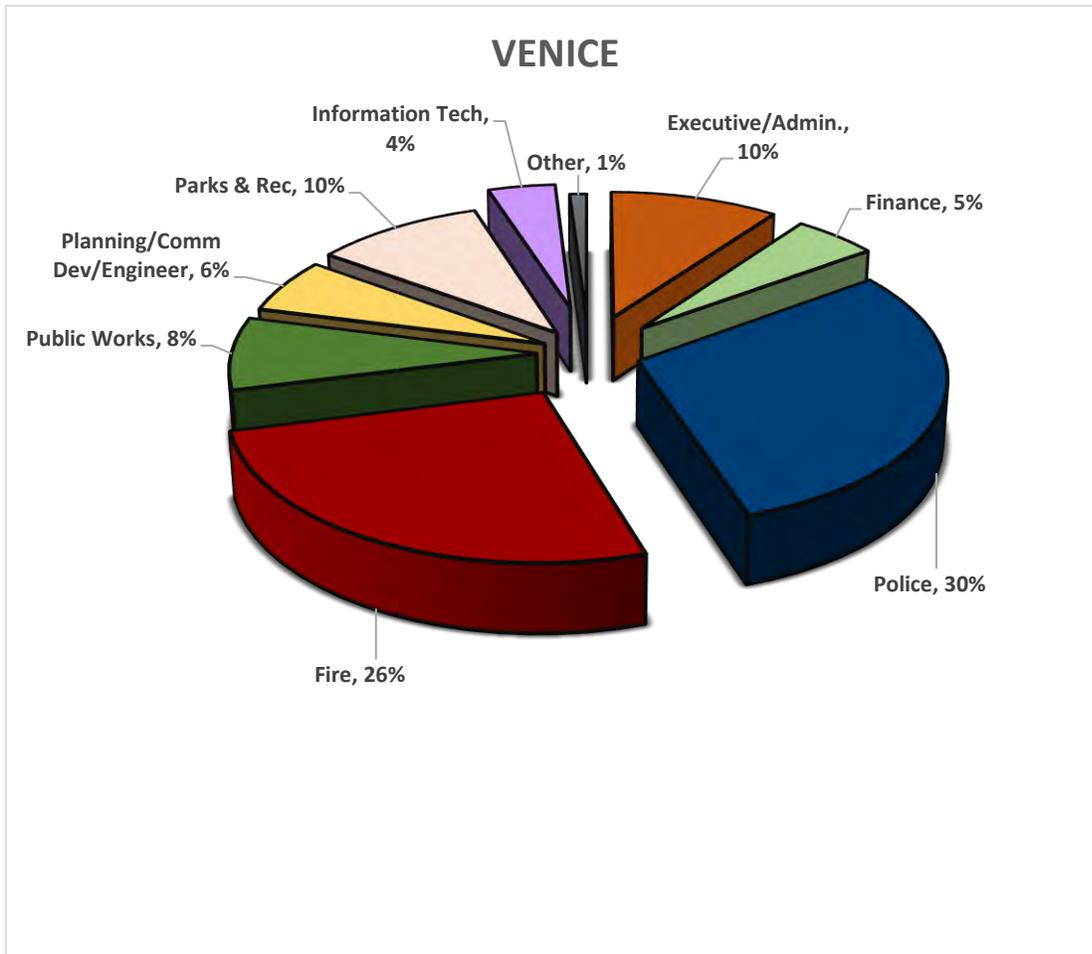
Function	34 Similar Florida Cities		Venice	Venice Range
	Average All	Range All		
Executive/Administrative	7%	5-11%	10%	7-11%
Finance	4%	3-6%	5%	4-7%
Police	32%	17-36%	30%	30-39%
Fire	27%	21-31%	26%	21-31%
Public Works	7%	4-11%	8%	6-12%
Planning/Comm Dev/Engineering	6%	3-20%	6%	3-9%
Parks & Recreation	5%	4-16%	10%	4-7%
Information Technology	3%	0-4%	4%	2-5%
Other	9%		1%	2-4%
	<u>100%</u>		<u>100%</u>	

Municipal Budget Guidelines

Allocation of Funds by Percentage

Adopted Budget Fiscal Year 2016

Function	Venice	
	\$	%
Executive/Admin.	\$ 2,690,474	10%
Finance	1,425,425	5%
Police	7,393,120	30%
Fire	6,766,221	26%
Public Works	1,977,725	8%
Planning/Comm Dev/Engineer	1,652,766	6%
Parks & Rec	2,704,489	10%
Information Tech	1,070,129	4%
Other	251,978	1%
Totals	\$ 25,932,327	100%





Government Finance Officers Association
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March 3, 2015

PRESS RELEASE

For Further Information Contact
 Stephen J. Gauthier (312) 977-9700

Chicago--The Government Finance Officers Association of the United States and Canada (GFOA) is pleased to announce that **City of Venice, Florida** has received the GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual or department designated as being primarily responsible for its having achieved the award. This has been presented to **Jeff Snyder, CPA, Finance Director**

For budgets beginning in 2013, 1,424 participants received the Award. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

The Government Finance Officers Association is a major professional association servicing the needs of more than 18,000 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington D.C. The GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Venice, Florida for the Annual Budget beginning October 01, 2014 (FY 14/15).

The award represents a significant achievement. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive this award, a governmental unit must publish a budget document that meets strict program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Venice
Florida**

For the Fiscal Year Beginning

October 1, 2014

Executive Director



Envision Venice Strategic Plan for Fiscal Year Ending September 30, 2016

Preserving and Enhancing the Venice Quality of Life

Strategic Goals

Goal One: Keep Venice Beautiful and Eco-Friendly

Goal Two: Provide Efficient, Responsive
Government with High Quality Services

Goal Three: Ensure a Financially Sound City

Goal Four: Upgrade and Maintain City
Infrastructure and Facilities

Goal Five: Encourage and Support a Growing,
Diverse Economy

Goal Six: Preserve the Venice Quality of Life
through Planning

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Mission Details

Exceptional Municipal Services

- * Employees are ambassadors of the city to citizens, the business community, and visitors
- * Engage in the community, understand customers, their needs and expectations
- * Provide services compatible with the city's financial capabilities

Financially Sustainable City

- * Maintain a balanced budget
- * Construct the annual city budget focused on community needs
- * Monitor cost of delivering services

- * Continually evaluate ways to reduce cost and enhance service delivery

- * Maintain or improve the city credit rating

Engaged Citizens

- * Always listen to citizens
- * Engage in strategic policy development, to define future issues and challenges
- * Contribute expertise and partner in service to the community through participation on advisory boards and stakeholder committees
- * Help maintain open city government

City Mission: To provide exceptional municipal services through a financially and environmentally sustainable city with engaged citizens



Vision Details

Vibrant—High Quality of Life

- * Successful community events, festivals, parades, music, arts and theater to bring people of all ages together
- * Strong community organizations
- * Environment conducive to an active and healthy lifestyle
- * Opportunities to walk, run, bike, jog, sail, kayak, fly and use alternative modes of transportation safely
- * Diverse recreational and leisure venues, programs and activities for all generations
- * Quick access to top quality medical and healthcare services
- * Boating and fishing, the harbor and fishing pier
- * Opportunities for eco-tourism
- * Energy efficient and eco-friendly programs city-wide
- * Access to adequate free parking
- * Parks with a variety of amenities and activities
- * Variety of quality restaurants, retail and commercial businesses
- * Access to local and regional culture and arts



City Vision: Maintain Venice as a vibrant, charming, historic community in which to live, learn, work and play

Charming

- * Promote architectural theme of Northern Italian Renaissance for gateways, commercial corridors, downtown and areas that are key to maintaining the city's character
- * Walkable, with bicycle and pedestrian-friendly areas
- * Multi-modal transportation
- * People feeling safe and secure
- * Small shops and restaurants
- * Well maintained buildings, streetscapes, landscaping, streets and parks

Historic

- * Preserve historic and architectural character
- * Protect the natural character of the city including landscaping
- * Preserve downtown area with parks, small shops and restaurants



Goal One: Keep Venice Beautiful and Eco-Friendly

Objective 1: Maintain pristine beaches and gulf waters

Tasks:

1. Continue annual contributions to beach renourishment fund
2. Identify partnership opportunities in the region for beach erosion solutions
3. Establish funding plan for future renourishment or alternative solutions when the city becomes responsible for entire costs
4. Advocate for renourishment of Caspersen Beach

Objective 2: Improve gateways to historic downtown and Venice

Tasks:

1. Identify incentives for gateway improvements
2. Promote improvements among property owners
3. Develop a gateway enhancement and maintenance plan
4. Develop and implement an “adopt-a-gateway” program



Objective 3: Plan for and maintain parks and public property

Tasks:

1. Create a master parks plan
2. Develop and implement a signage plan to recognize local service clubs and volunteer groups who assist with park and traffic island maintenance

Objective 4: Create a plan and implement conservation measures

Tasks:

1. Conduct an energy audit to identify potential reductions in energy consumption and present findings for implementation
2. Identify additional eco-friendly enhancements

Objective 5: Develop and implement a plan and related policies to protect heritage trees and significant tree groupings

Objective 6: Approve a modified plan for Legacy Park in accordance with the management plan

Tasks:

1. Identify funding sources for the construction of a playground and other planned park improvements





Objective 7: Develop and implement a comprehensive traffic management plan

Tasks:

1. Coordinate with Florida Department of Transportation (FDOT) for signalization study
2. Evaluate traffic flow, including evacuation routes
3. Analyze seasonal variations in traffic flow
4. Analyze special events impact on traffic flow and identify ways to alleviate problem areas
5. Identify and utilize available county resources to support studies
6. Develop and implement phase 2 wayfinding signage
7. Complete phase 2 satellite parking plan
8. Explore options for parking structure
9. Evaluate use of a city trolley system
10. Continue to encourage SCAT's purchase of trolley cars to compliment the conventional bus routes



Goal Two: Provide Efficient, Responsive Government with High Quality Services

Objective 1: Provide adequate staffing levels to meet increased service demands in affected departments

Tasks:

1. Develop funding plan to meet increased service demand



Goal Three: Ensure a Financially Sound City

Objective 1: Maintain a balanced budget without the use of reserve funds

Tasks:

1. Annually develop a balanced budget on a timely basis
2. Review all personnel costs
3. Collaborate with other governmental entities for efficiencies

Objective 2: Continue to evaluate, adopt and adhere to clear fiscal policies and performance standards

Tasks:

1. Ensure presentation of annual pension fund report from pension boards
2. Provide quarterly updates on impact and extraordinary mitigation fees
3. Develop long-term plan to reach 80% or better pension funding
4. Create and adopt a plan to increase budget reserves
5. Define revenue sources in budget
6. Provide a schedule of projected budget revenues



Goal Four: Upgrade and Maintain City Infrastructure and Facilities

Objective 1: Maintain the airport as a top-notch general aviation facility

Tasks:

1. Provide policy support to advance the mission of the airport

Objective 2: Continue to pursue opportunities to ensure Venice receives a proportionate share of county, state and federal resources and revenues

Objective 3: Continue to pursue general government efficiency through balanced growth, collaboration with other agencies and progressive policy design

Tasks:

1. Examine feasibility of fire department consolidation
 - A. Research and evaluate relevant performance and fiscal data
 - B. Enlist professional expertise, if necessary
2. Analyze Joint Planning Agreement (JPA)
 - A. Identify all properties eligible for annexation
 - B. Analyze opportunities and report findings
 - C. Review criteria for annexation
3. Develop zoning updates to meet housing demands
 - A. Analyze workforce housing opportunities
 - B. Research apartment overlay district design
 - C. Modify codes to accommodate property upgrades
 - i. Renovation/preservation of historic sites





Objective 4: Establish guidelines for management of special events

Tasks:

1. Develop a five-year special events calendar

Objective 5: Evaluate implications of relocating public works

Objective 6: Develop policy for receipt of any gift or public asset, including buildings and structures

Goal Five: Encourage and Support a Growing, Diverse Economy

Objective 1: Continue to promote positive relationships with governmental agencies and community organizations

Tasks:

1. Collaborate and communicate with community and neighborhood groups
 - a. Support business strategies to areas outside of the central business district
2. Collaborate with the School Board to share public assets
3. Host a public workshop to explore the merits of improvements in the Seaboard area, including Sarasota County, business and property owners
 - A. Develop a plan based on workshop recommendations
 - B. Establish a city/county partnership to improve the greater Seaboard area

Objective 2: Create and support a city-wide marketing plan

Tasks:

1. Economic Development Advisory Board to devise and recommend a marketing program
2. Create and fund an integrated marketing plan in conjunction with other governmental and community entities, with designated staff person to promote the city



Goal Six: Preserve the Venice Quality of Life through Planning

Objective 1: Update the comprehensive plan

Tasks:

1. Communicate proactively with developers, Chamber of Commerce and other stakeholders regarding Land Development Regulations (LDRs)
2. Streamline zoning and permitting regulations to improve property utilization emphasizing redevelopment, preservation of historic properties and structures, and vacant infill development

Objective 2: Identify and implement opportunities to promote and incentivize mixed-use development, including affordable, workforce and market-rate housing

Objective 3: Protect the history of Venice, including significant structures, landscaping and cultural entities

Tasks:

1. Draft and implement Land Development Regulations to support protection of significant structures, architecture, landscaping and cultural entities
2. Modify codes to accommodate the renovation and preservation of the apartment overlay district

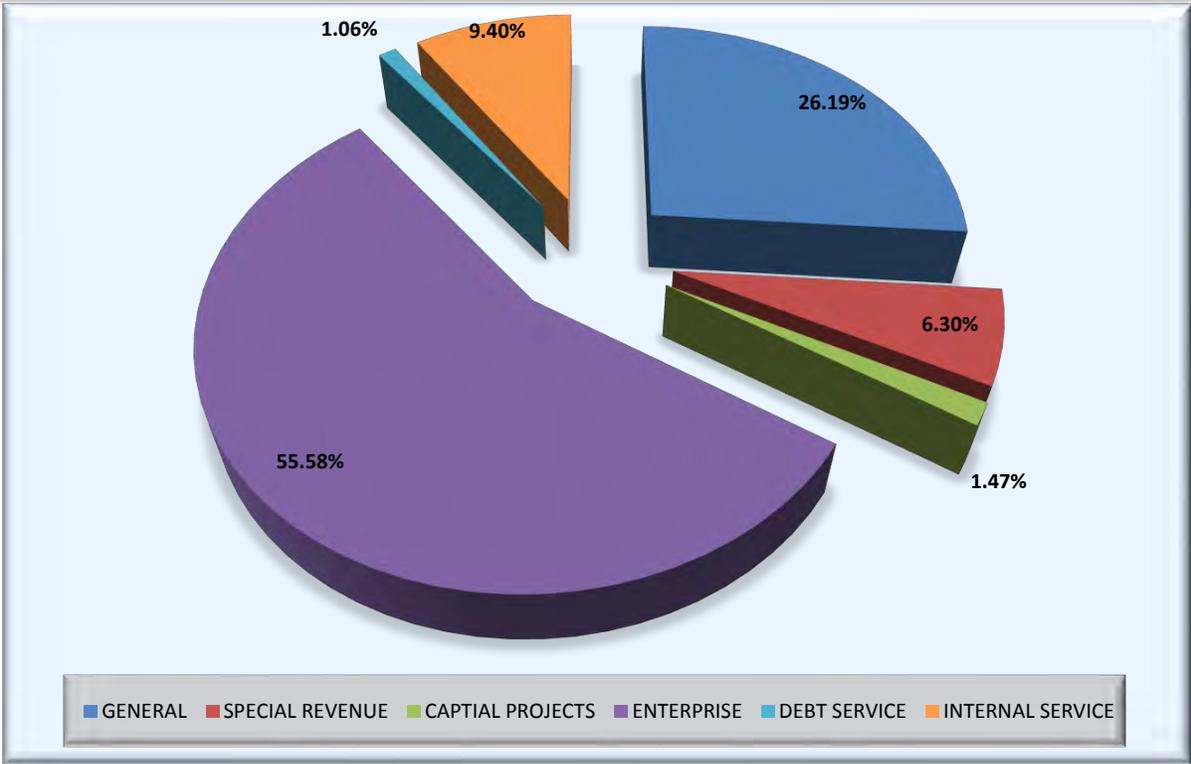
Objective 4: Devise a strategy to develop historic preservation and identification projects

Tasks:

1. Create an inventory of historic structures and monuments, using the Historic Preservation Board
2. Develop criteria for evaluating museum and other projects including funding resources, feasibility and timeline for project development



CITY OF VENICE
Fiscal Year 2016
All Funds Summary Adopted \$99,022,240



GENERAL

General Fund 25,932,327

SPECIAL REVENUE

Building Permits 1,924,759
 Motor Fuel Tax 1,150,739
 Contraband -
 Police Training 5,000
 Boat Registration 13,242
 One Cent Sales Tax 3,112,489
 Occupational License -
 Growth Mgt Training 14,500
 Parking Fines 7,671
 Centennial Comm Trust -
 Historical Resources 10,000
6,238,400

DEBT SERVICE

2004 GO Bonds 1,051,235
 1,051,235

CAPITAL PROJECTS

Gen Capital Projects -
 Drainage & Paving (Streets) 1,052,500
 Bldgs & Renovations -
 Beach Renourishment 400,000
1,452,500

ENTERPRISE FUNDS

Airport 15,181,667
 Water & Sewer 31,761,221
 Solid Waste 6,427,235
 Stormwater 1,672,915
55,043,038

INTERNAL SERVICE

Group Insurance 5,899,477
 Workers Comp 671,243
 Employee Flex Plan 150,038
 General Liability 1,057,257
 Fleet Services 1,526,725
9,304,740

**BUDGET SUMMARY
CITY OF VENICE- FY 2016
THE ADOPTED OPERATING BUDGET**

	GOVERNMENTAL FUND TYPE				PROPRIETARY FUND TYPES		TOTAL
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE FUNDS	INTERNAL SERVICE	
REVENUES							
TAXES:							
AD VALOREM TAXES-3.1000 MILLS	\$ 9,538,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,538,647
AD VALOREM TAXES-0.1770 MILLS				542,652			542,652
SALES AND USE TAXES	483,656	3,574,647					4,058,303
FRANCHISE FEES	2,256,077						2,256,077
UTILITY SERVICE TAXES	3,432,885						3,432,885
LICENSES AND PERMITS	695,294	2,220,995					2,916,289
INTERGOVERNMENTAL REVENUE	2,519,680	212,568	1,400,000		11,833,500		15,965,748
CHARGES FOR SERVICES	91,340				26,958,339		27,049,679
FINES AND FORFEITURES	25,275	32,104					57,379
MISCELLANEOUS	901,653	20,574			2,140,476	2,023,816	5,086,519
OTHER FINANCING SOURCES	3,913,202		1,445,222		1,057,833	7,234,207	13,650,464
INTEREST EARNINGS	223,257	33,309	14,766	4,990	149,877	41,566	467,765
TOTAL ESTIMATED REVENUE AND OTHER FINANCING SOURCES	24,080,966	6,094,197	2,859,988	547,642	42,140,025	9,299,589	85,022,407
USE OF FUND BALANCE	1,851,361	1,533,065	150,000	503,593	12,903,013	5,151	16,946,183
TOTAL ESTIMATED REVENUE AND BALANCES	\$ 25,932,327	\$ 7,627,262	\$ 3,009,988	\$ 1,051,235	\$ 55,043,038	\$ 9,304,740	\$ 101,968,590
EXPENDITURES							
GENERAL GOVERNMENT	\$ 7,998,693	\$ 665,000				\$ 238,551	\$ 8,902,244
PUBLIC SAFETY	14,159,341	2,386,748				95,000	16,641,089
PHYSICAL ENVIRONMENT	764,804	300,000	400,000		17,384,686	1,230,000	20,079,490
TRANSPORTATION					2,742,653	13,000	2,755,653
CULTURE & RECREATION	1,494,489	415,000				100,212	2,009,701
OTHER FINANCIAL USES		1,421,652			4,097,603	7,627,977	13,147,232
DEBT SERVICE				1,051,235	5,061,164		6,112,399
CAPITAL PROJECTS	1,515,000	1,050,000	1,052,500		25,756,932		29,374,432
NON-DEPARTMENTAL							
TOTAL EXPENDITURES AND USES	25,932,327	6,238,400	1,452,500	1,051,235	55,043,038	9,304,740	99,022,240
RESERVES	-	1,388,862	1,557,488	-	-	-	2,946,350
TOTAL APPROPRIATED EXPENSES AND ENDING FUND BALANCES	\$ 25,932,327	\$ 7,627,262	\$ 3,009,988	\$ 1,051,235	\$ 55,043,038	\$ 9,304,740	\$ 101,968,590

SUMMARY OF ESTIMATED FUND BALANCES/NET POSITION

Fund	Fund Balance/ Net Position * 9/30/2014	Estimated Revenue FY 15	Estimated Expenditure/ Expense FY 15	Estimated Fund Balance/ Net Position * 9/30/2015	Estimated Revenue FY 16	Estimated Expenditure/ Expense FY 16	Estimated Fund Balance/ Net Position * 9/30/2016
General Fund	\$ 9,820,800	\$ 22,952,923	\$ 24,220,607	\$ 8,553,116	\$ 24,080,966	\$ 25,932,327	\$ 6,701,755
Motor Fuel Tax Fund	98,155	1,168,790	1,168,790	98,155	1,150,739	1,150,739	98,155
ContraBand/Forfeiture Fund	10,937	266	10,000	1,203	96	-	1,299
Police Training Fund	7,078	5,144	10,000	2,222	5,016	5,000	2,238
Boat Registration Fees Fund	39,303	18,380	13,149	44,534	16,648	13,242	47,940
One Cent Sales Tax Fund	3,098,672	2,462,774	2,631,612	2,929,834	2,641,191	3,112,489	2,458,536
Occupational License Fund	14,531	7,786	-	22,317	6,262	-	28,579
Growth Management Training	72,027	11,500	11,500	72,027	15,109	14,500	72,636
Parking Fines Fund	76,735	16,299	5,433	87,601	22,578	7,671	102,508
Building Permit Fees Fund	1,735,337	2,321,370	1,730,575	2,326,132	2,230,143	1,924,759	2,631,516
'04 GO Bonds DS Fund	703,855	554,636	554,636	703,855	547,642	1,051,235	200,262
Gen Capital Projects Fund	1,412,032	1,608,619	1,916,000	1,104,651	8,192	-	1,112,843
Streets	3,044,891	3,005,090	3,642,379	2,407,602	1,350,378	1,052,500	2,705,480
Bldgs and Renovations Cap Fund	183,386	1,000	-	184,386	1,418	-	185,804
Beach Renourishment	3,177,423	4,057,315	6,955,991	278,747	250,000	400,000	128,747
Airport Fund	8,033,565	11,312,387	13,334,179	6,011,773	13,770,426	15,181,667	4,600,532
Water and Sewer Fund	27,520,928	38,791,970	40,671,035	25,641,863	20,580,940	31,761,221	14,461,582
Solid Waste/Recycling Fund	3,764,378	5,310,567	5,975,384	3,099,561	5,329,023	6,427,235	2,001,349
Stormwater Utility Fund	1,825,057	1,472,082	1,783,407	1,513,732	1,401,803	1,672,915	1,242,620
Group Life & Health Insurance	919,633	5,738,277	5,738,277	919,633	5,899,477	5,899,477	919,633
Worker's Compensation Fund	389,608	678,403	678,403	389,608	671,243	671,243	389,608
Employees Flex Spending Fund	8,586	150,000	150,000	8,586	150,038	150,038	8,586
Property & Liability Insurance	382,270	1,089,987	1,089,987	382,270	1,057,257	1,057,257	382,270
Fleet Services Fund	1,563,168	1,170,679	1,170,679	1,563,168	1,521,574	1,526,725	1,558,017
Centennial Comm. Trust Fund	58,215	300	-	58,515	349	-	58,864
Historical Commission Fund	7,910	5,107	5,000	8,017	6,066	10,000	4,083
Totals	\$ 67,968,480	\$ 103,911,651	\$ 113,467,023	\$ 58,413,108	\$ 82,714,574	\$ 99,022,240	\$ 42,105,442

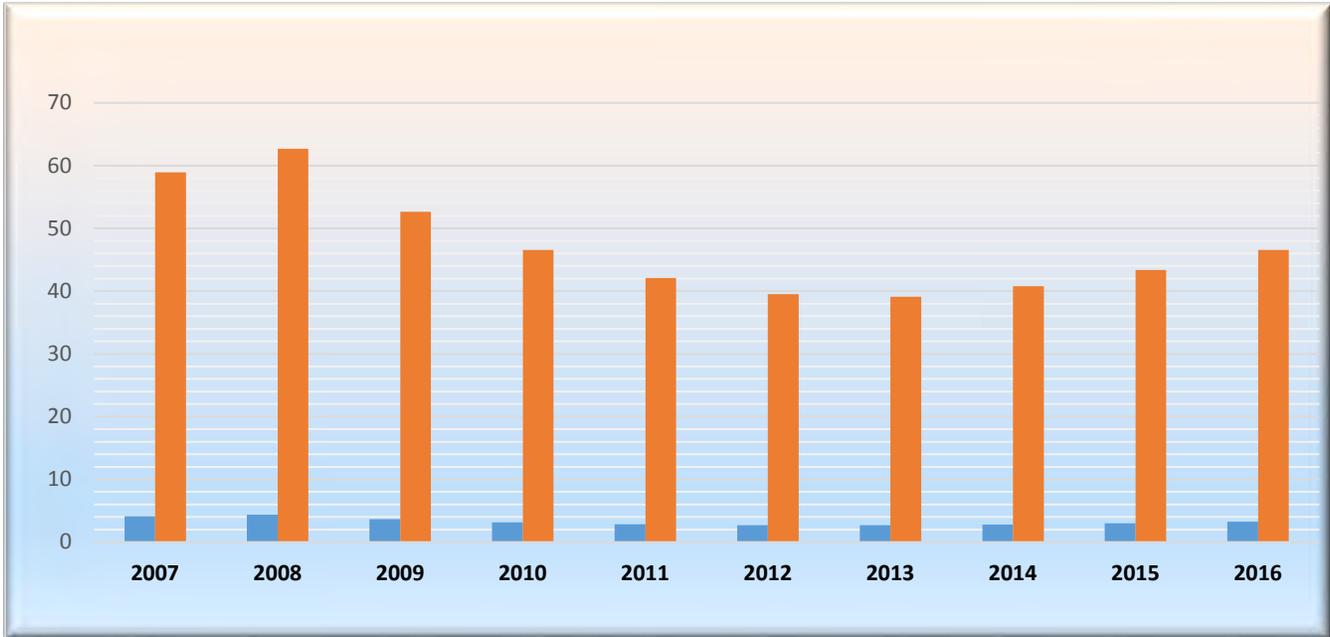
* General Fund is unassigned fund balance.

Special Revenue Funds consist of restricted, committed and unassigned fund balances.

Enterprise Funds consist of restricted for capital projects and debt service and unrestricted fund balances.

Internal Service Funds are unrestricted fund balances.

CITY OF VENICE
Taxable Value
Sarasota County/City of Venice

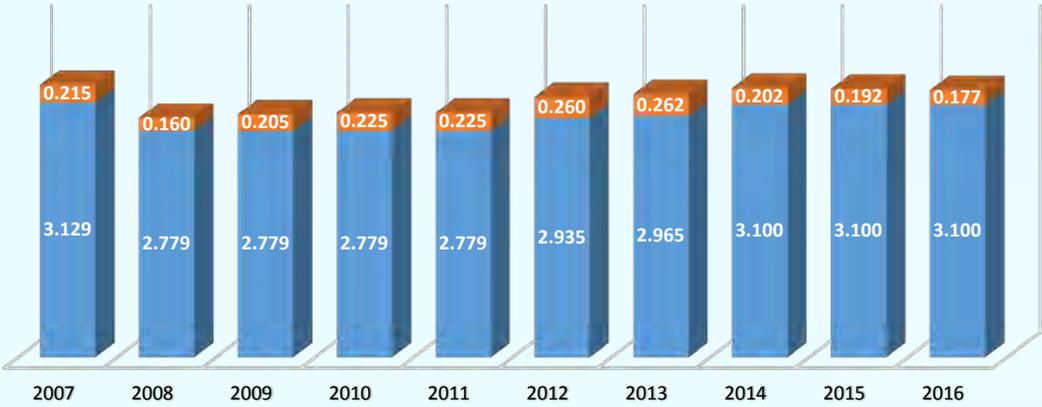


FISCAL YEAR ENDING 09/30	SARASOTA COUNTY	% OF INCREASE	CITY OF VENICE	% OF INCREASE	% OF TOTAL
2007	58,915,964,438	26.8%	4,135,315,107	35.3%	7.0%
2008	62,670,270,568	6.4%	4,368,602,744	5.6%	7.0%
2009	52,643,027,277	-16.0%	3,653,215,613	-16.4%	6.9%
2010	46,539,968,102	-11.6%	3,172,976,298	-13.1%	6.8%
2011	42,105,372,554	-9.5%	2,860,628,192	-9.8%	6.8%
2012	39,486,669,958	-6.2%	2,707,597,559	-5.3%	6.9%
2013	39,129,590,308	-0.9%	2,701,271,123	-0.2%	6.9%
2014	40,791,927,760	4.2%	2,803,751,805	3.8%	6.9%
2015	43,376,837,142	6.3%	3,020,689,268	7.7%	7.0%
2016	** 46,581,289,266	7.4%	3,233,289,634	7.0%	6.9%

**ESTIMATED

CITY OF VENICE

Millage



FISCAL YEAR ENDING 09/30	MILLAGE	DEBT SERVICE	TOTAL
2007	3.1290	0.2150	3.3950
2008	2.7790	0.1600	2.9390
2009	2.7790	0.2050	2.9840
2010	2.7790	0.2250	3.0040
2011	2.7790	0.2250	3.0040
2012	2.9350	0.2600	3.1950
2013	2.9653	0.2620	3.2273
2014	3.1000	0.2020	3.3020
2015	3.1000	0.1920	3.2920
2016	3.1000	0.1770	3.2770

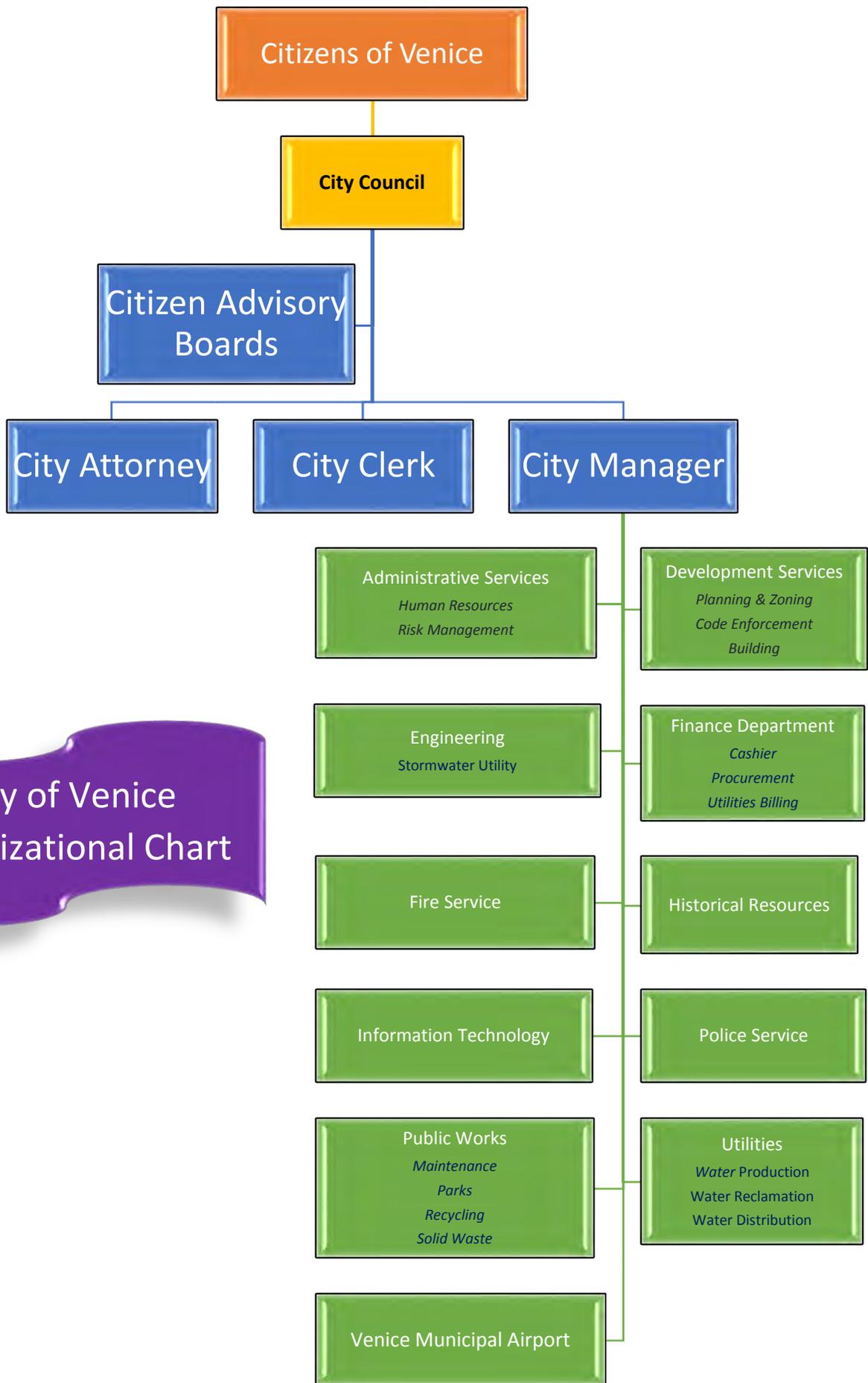
PERSONNEL SUMMARY - ALL FUNDS

DEPARTMENT / DIVISION	ACTUAL FY 13	ACTUAL FY 14	AMENDED FY 15	ADOPTED FY 16
Mayor and Council	7.00	7.00	7.00	7.00
City Manager (a)	3.00	3.00	3.20	3.30
Historical Resources	2.00	3.00	3.00	3.00
City Clerk (b)	4.50	4.50	5.00	5.00
Finance (c)	12.00	12.00	13.00	13.00
Public Works Administration (d)	2.00	2.00	2.00	2.00
General Maintenance (e)	8.40	8.60	9.60	9.60
Parks Maintenance (f)	9.70	11.70	11.70	12.70
Engineering (g)	4.65	3.90	3.15	4.65
Police	66.00	66.00	58.00	60.00
Fire (h)	41.00	44.25	44.25	44.25
Planning & Zoning (i)	7.50	5.50	8.00	9.00
Information Technology (j)	4.00	5.25	5.00	5.00
Administrative Services (k)	5.00	5.00	5.00	5.00
Building & Code Enforcement (l)	6.50	10.60	12.60	12.60
Airport (m)	7.20	8.00	8.30	8.20
Utilities Administration	7.00	9.00	10.10	10.20
Distribution / Collection	21.00	25.00	24.00	25.00
Water Production	14.00	15.00	15.00	15.00
Water Reclamation	17.00	18.00	18.00	17.00
Solid Waste (d) (n)	13.00	12.00	12.03	14.05
Recycling (d) (n)	9.00	10.00	10.02	9.00
Stormwater (o)	4.55	4.95	5.80	5.70
Total Staff	276.00	294.25	293.75	300.25

PERSONNEL SUMMARY - ALL FUNDS

(Explanation of Notes)

- (a) FY15: Assistant City Manager is split 20% General Fund, 25% Building, 30% Airport, 10% Utilities, 10% Stormwater, 2.5% Solid Waste, & 2.5% Recycling.
FY16: Assistant City Manager is split 30% General Fund, 25% Building, 20% Airport, 20% Utilities, & 5% Solid Waste.
- (b) Assistant City Clerk is Part-Time for FY13 & FY14.
- (c) Grants Coordinator was moved from Engineering to Finance beginning FY15.
- (d) PW Director and Business Manager is split 50% PW-Admin, 25% Solid Waste, & 25% Recycling.
- (e) 5 positions are split between General Maintenance & Stormwater.
1 position split between General Maintenance, Stormwater, & Airport for FY13
This position is split between General Maintenance & Stormwater for FY14 & FY15.
1 position is 100% Fleet Services Fund for FY15 and FY16.
- (f) 5 positions: 2 positions are split between Park Maintenance and Stormwater. And for FY 14 & FY15 one is 4 three-month seasonal labor positions = 1 FTE.
- (g) 6 positions are split between Engineering & Stormwater. 1 position is split between Engineering & Building Fund.
Grants Coordinator was moved to Finance Department beginning FY15.
- (h) One inspector is 100% Fire Department (general fund) and one inspector is split 50/50 between Fire Department (general fund) and Building Fund.
Part time employee, increased from 50% to 75% for FY14, FY15 & FY16.
- (i) Administrative/Planning Coordinator position was split 50% Planning/Zoning (general fund) & 50% Building Fund for FY14.
Permit & Systems Analyst was split 50% Planning/Zoning (general fund) and 50% Building Fund for FY13.
- (j) Permit & Systems Analyst was split 75% Building Fund and 25% Information Technology (general fund) for FY14.
- (k) 2 positions are split between General Fund and Internal Service Funds (Group Life & Health Fund, Workers Comp Fund, and Property & Liability Insurance Fund). 1 position is 100% Group Life & Health Fund.
- (l) Permit & Systems Analyst was split 15% Engineering (general fund) and 85% Building Fund for FY13.
This position was split 75% Building Fund and 25% Information Technology (general fund) for FY14.
This position is 100% Building Fund for FY15 & FY16.
1 other position is split 15% Engineering (general fund) and 85% Building Fund.
- (m) Maintenance Foreman was split between General Maintenance, Stormwater and Airport for FY13.
- (n) Solid Waste/Recycling Superintendent position split 50/50 to Solid Waste & Recycling.
- (o) Stormwater Engineer position is split 80% Stormwater and 20% Engineering.
Assistant City Engineer position is split 50% stormwater and 50% Engineering.



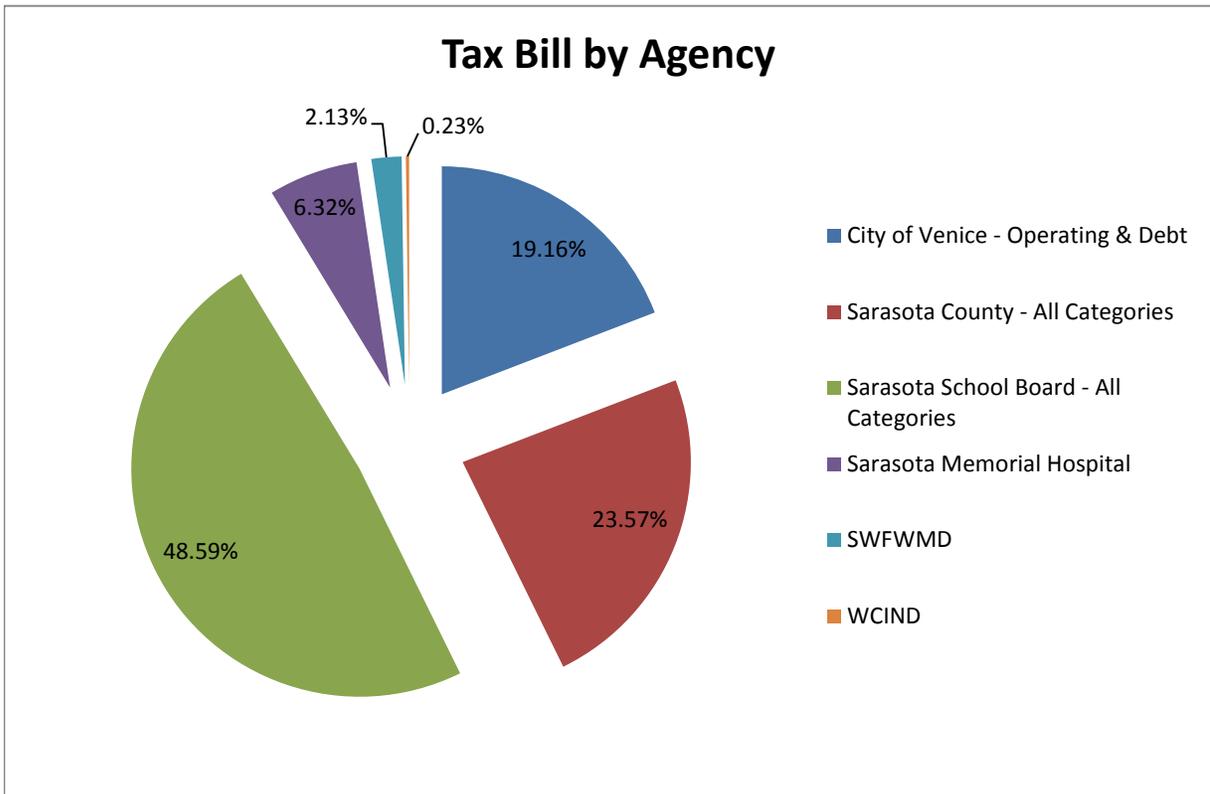
City of Venice
Organizational Chart

City of Venice
Distribution of Tax Levy
Fiscal Year 2015

The following example represents the tax bill of an average single family residence located within the City with the homestead exemption of \$50,000 (only \$25,000 exemption applies to the School Board).

Assessed Valuation	\$	389,470
Homestead Exemption		50,000
Taxable Value	\$	339,470

	Millage Rate	Ad Valorem Taxes	Percentage of Tax Bill
City of Venice - Operating & Debt	3.2920	\$ 1,115.89	19.16%
Sarasota County - All Categories	4.0512	1,373.24	23.57%
Sarasota School Board - All Categories	7.7770	2,830.59	48.59%
Sarasota Memorial Hospital	1.0863	368.22	6.32%
SWFWMD	0.3658	124.00	2.13%
WCIND	0.0394	13.36	0.23%
Totals	16.6117	\$ 5,825.30	100.00%





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GENERAL FUND

The General Fund is the Chief Operating Fund for the City of Venice and is utilized to account for all tax-supported (governmental) activities. General Accepted Accounting Principles (GAAP) prescribe that the general fund is to be used “to account for all financial resources except those required to be accounted for in another fund”. It is presumed that all of a government’s activities are reported in the general fund unless there is a compelling reason to report that activity in another fund. The General Fund encompasses the following revenues and expenses of the city:

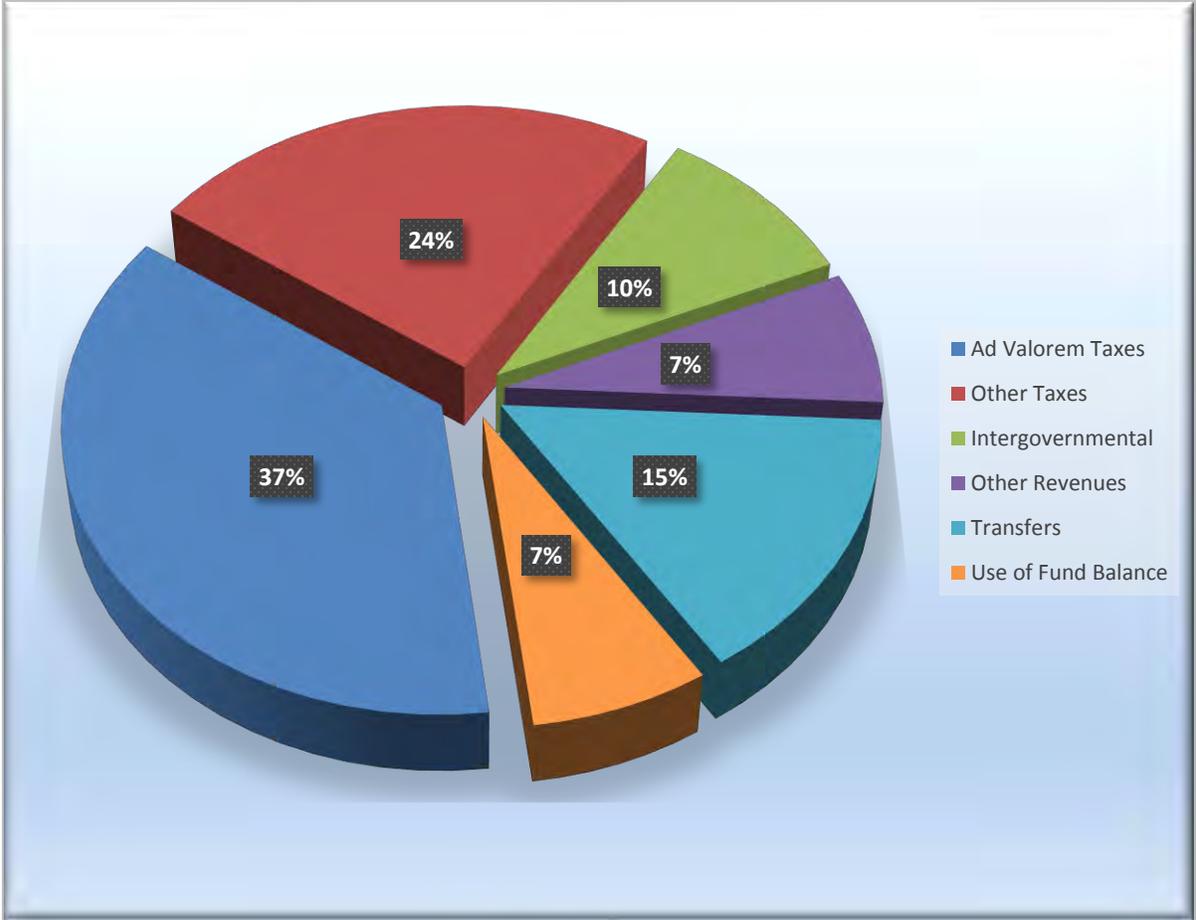
Revenues

- Ad Valorem Taxes
- Franchise Fees
- Licenses and Permits
- Intergovernmental Revenue
- Charges for Services
- Fines and Forfeitures
- Miscellaneous
- Other Revenue
- Interest Earnings

Expenses

- General Government
- Public Safety
- Physical Environment
- Transportation
- Culture and Education

CITY OF VENICE
General Fund Revenues \$25,932,327
Fiscal Year 2016

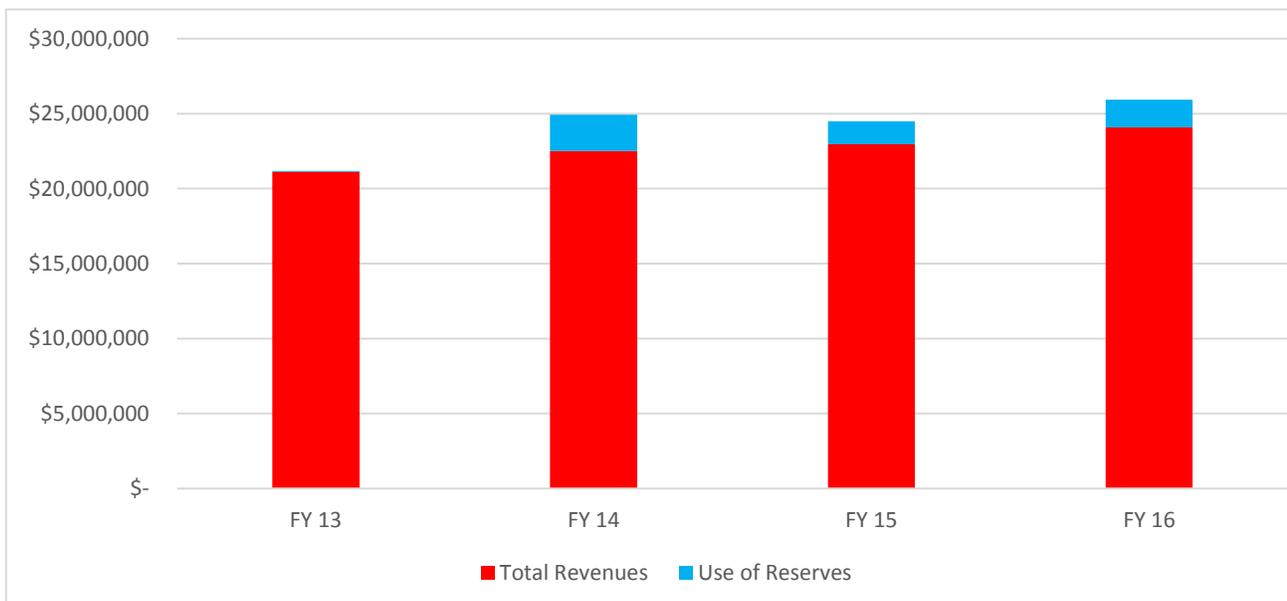


	Actual Fiscal Year 2014	Amended Budget Fiscal Year 2015	Adopted Budget Fiscal Year 2016
Revenues:			
Ad Valorem Taxes	\$ 8,398,173	\$ 8,934,414	\$ 9,538,647
Other Taxes	6,217,708	5,949,546	6,172,618
Intergovernmental	2,712,036	2,444,404	2,519,680
Other Revenues	1,648,639	1,670,678	1,936,819
Transfers	3,534,260	3,953,881	3,913,202
Use of Fund Balance	-	1,472,031	1,851,361
	\$ 22,510,816	\$ 24,424,954	\$ 25,932,327

001 - General Fund

Operating Revenues

Revenues:	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Ad Valorem Taxes	\$ 7,742,568	\$ 8,398,173	\$ 8,934,414	\$ 9,538,647
Sales & Use Taxes	454,694	485,819	450,000	483,656
Franchise Fees	1,694,100	2,213,124	2,190,168	2,256,077
Utility Service Taxes	3,260,185	3,518,765	3,309,378	3,432,885
Licenses & Permits	470,683	540,239	524,160	695,294
Intergovernmental Revenues	2,677,451	2,712,036	2,444,404	2,519,680
Charges for Services	171,962	106,621	196,563	91,340
Fines & Forfeitures	23,294	18,693	27,991	25,275
Miscellaneous	744,813	777,850	808,628	901,653
Other Financing Sources	3,735,494	3,534,260	3,953,881	3,913,202
Interest	138,393	205,236	113,336	223,257
Total Revenues	\$ 21,113,637	\$ 22,510,816	\$ 22,952,923	\$ 24,080,966
Use of Reserves	50,707	2,429,349	1,529,909	1,851,361
Total General Fund	\$ 21,164,344	\$ 24,940,165	\$ 24,482,832	\$ 25,932,327

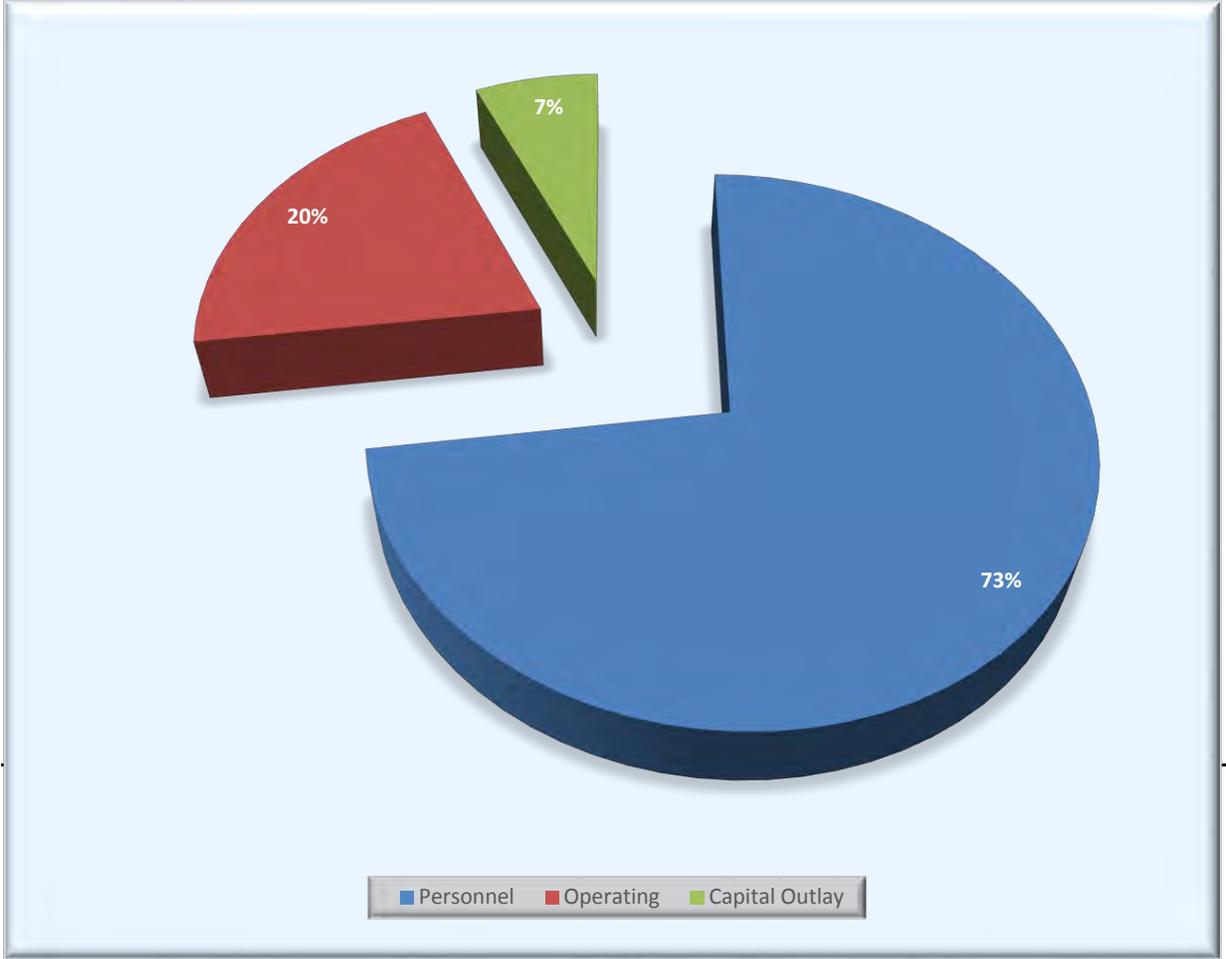


CITY OF VENICE GENERAL FUND REVENUES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	21,164,330	24,948,167	24,482,832	25,932,327
Rev - Charges for services	171,960	106,621	196,563	91,340
341.20-00 - ZONING BOARD OF APPEALS	1,600	1,060	1,600	1,335
341.40-03 - CERT/COPY/RECORDS SEARCH	1,485	1,454	0	0
341.89-01 - MISCELLANEOUS COMMISSIONS	515	925	0	0
341.90-04 - PLANNING COMMISSION	54,682	43,362	55,449	48,671
341.90-05 - PLAT FILING FEES	15,562	12,455	5,000	1,000
341.90-06 - REVIEW RE-INSPECTION FEES	0		1,489	0
341.90-08 - COM DEV DIST FILING FEES	15,000	0	0	0
341.92-01 - ANNEXATION FEES	1,050	350	0	0
341.92-02 - CODE ENFORCEMENT BOARD	44,242	1,556	39,662	1,252
342.20-01 - FIRE ALARM REGISTRATION FEES	100	75	0	0
342.20-06 -SARASOTA COUNTY EMS	1,882	1,627	0	0
342.20-07 - SARASOTA CO UTILITY REIMB	9,494	10,227	13,363	14,082
342.50-03 - FIRE INSPECTION FEES	26,348	33,530	80,000	25,000
Rev - Fines and Forfeits	23,295	18,693	27,991	25,275
354.00-00 - VIOLATIONS OF LOC ORD	23,295	18,693	27,991	25,275
Rev - Franchise Fees	1,694,100	2,213,124	2,190,168	2,256,077
313.10-00 - ELECTRIC FRANCHISE FEES	1,667,793	1,829,199	1,739,277	1,810,547
313.40-01 - NATURAL GAS	26,307	28,581	46,780	29,296
313.60-00 - WATER	0	355,344	404,111	416,234
Rev - Interest	138,393	205,236	113,336	223,257
361.10-00 - INTEREST ON INVESTMENTS	138,393	205,236	113,336	223,257
Rev - Intergovernmental revenue	3,132,145	3,205,857	2,894,404	3,003,336
312.51-00 - FIRE CASUALTY INS PREMIUM	279,528	307,202	275,000	303,847
312.52-00 - POLICE CASUAL INS PREMIUM	175,166	178,617	175,000	179,809
331.07-00 - FEDERAL FEMA	191,061	8,940	0	0
331.07-02 - FIREFIGHTERS ASSIST GRANT	40,156	221,373	55,850	6,000
331.08-00 - DEPT OF JUSTICE	5,118	4,126	5,000	5,000
334.12-01 - TRAFFIC SIGNAL	12,519	12,893	13,872	12,747
334.12-02 - LIGHTING MAINTENANCE	63,135	76,421	64,734	77,336
335.13-00 - STATE REVENUE SHARING	447,823	470,927	467,739	481,336
335.14-00 - MOBILE HOME LICENSES	40,138	39,097	41,286	43,333
335.15-00 - ALCOHOLIC BEVERAGE LICEN	32,257	37,327	28,939	29,714
335.18-00 - LOCAL GOV HALF CENT SALES	1,517,502	1,639,436	1,574,684	1,694,850
335.23-00 - FIREFIGHTERS' INCENTIVE	0	7,200	13,659	8,223
337.02-00 - GULF COAST FOUNDATION	11,500	4,000	0	0
337.20-01 - WCIND GRANT	284,706	71,467	52,500	35,000
337.71-00 - SARASOTA COUNTY	31,535	126,831	126,141	126,141

CITY OF VENICE GENERAL FUND REVENUES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Rev - Licenses and Permits	470,668	540,239	524,160	695,294
321.10-00 - CERTIFICATE-COMPETENCY	9,400	8,563	10,673	9,865
321.20-00 - OCCUPATIONAL LICENSES	128,252	128,496	130,255	128,793
321.20-03 - MISCELLANEOUS PERMITS	4,461	250	0	0
322.03-00 - ANNEX MITIGATION FEE	200,682	262,446	254,891	417,699
329.10-00 - ZONING PERMITS	108,491	115,907	99,689	114,266
329.11-00 - ENGINEERING PERMITS	1,560	3,670	4,852	3,145
329.11-01 - CONST PLAN REVIEW/PERMITS	1,700	2,300	2,361	2,581
329.11-03 - SITE PREPARATION PERMIT	11,090	11,315	15,249	12,163
329.11-04 - RIGHT OF WAY USE PERMIT	1,207	1,710	2,306	2,431
329.11-05 - LICENSE AGREEMENT FEES	3,834	5,582	3,884	4,351
Rev - Miscellaneous, Other	744,815	777,850	808,628	901,653
362.10-07 - RENTS	452,515	465,703	595,320	624,795
365.10-00 - AUCTION MISC	59,071	21,393	16,533	17,432
366.00-00 - PRIVATE CONTRIBUTIONS	55,257	17,971	10,000	111,000
369.00-00 - OTHER MISCELLANEOUS REV	62,038	123,081	69,941	46,806
369.90-00 - MISCELLANEOUS REVENUE	55,973	46,079	68,951	55,075
369.90-22 - HRS RADON FEES	5,796	4,608	2,150	2,260
369.90-23 - SARASOTA ROAD IMPACT FEES	8,815	6,577	7,084	7,133
369.90-24 - SARASOTA PARK IMPACT FEES	3,287	3,659	1,699	1,752
369.90-27 - SARASOTA LIBRARY IMPACT FEES	533	593	0	0
369.90-28 - EQUIPMENT RENTAL	35,340	30,827	32,774	30,624
369.90-41 - SAR CO IMPACT HANDLING FEES	6,190	57,359	4,176	4,776
Rev - Taxes, Other	2,169,465	2,402,437	2,223,331	2,325,765
314.10-00 - ELECTRICITY	2,102,365	2,324,080	2,155,066	2,246,772
314.80-00 - PROPANE	67,100	78,358	68,265	78,993
Rev - Taxes, Property	7,742,568	8,398,173	8,934,414	9,538,647
311.00-00 - AD VALOREM TAXES	7,704,535	8,386,592	8,895,930	9,522,038
311.01-00 - DELINQUENT TAXES	23,551	3,066	20,210	7,628
311.02-00 - PEN/INT ON TAXES	14,481	8,515	18,274	8,981
Rev - Taxes, Sales	1,090,720	1,116,328	1,086,047	1,107,120
315.01-00 - COMMUNICATION TAXES	1,090,720	1,116,328	1,086,047	1,107,120
Rev - Transfers In	3,786,201	5,963,609	5,483,790	5,764,563
369.41-04 - INDIRECT COSTS - AIRPORT	276,082	301,242	299,005	251,262
369.41-05 - INDIRECT COSTS - SOLID WASTE	422,831	375,784	456,817	460,515
369.41-06 - INDIRECT COSTS - UTILITIES	986,608	1,193,090	1,421,166	1,433,404
369.41-07 - INDIRECT COSTS - RECYCLING	422,832	375,783	456,817	460,515
369.41-10 - INDIRECT COSTS - STORMWATER	144,280	192,335	181,038	158,180

CITY OF VENICE GENERAL FUND REVENUES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
369.41-11 - INDIRECT COSTS - BUILDING FUND	313,376	291,394	302,235	322,896
381.05-00 - TRSF FR MOTOR FUEL TAX	773,516	787,115	818,153	805,517
381.10-00 - TRSF FR ONE CENT TAX	379,643	0	0	0
381.12-00 - FUND BALANCE	50,707	2,429,349	1,529,909	1,851,361
381.15-00 - TR FR PRKFINES/HDCP ACCSS	3,313	3,356	5,433	7,671
381.19-00 - TR FR BOAT REGISTRATION	13,013	14,161	13,217	13,242

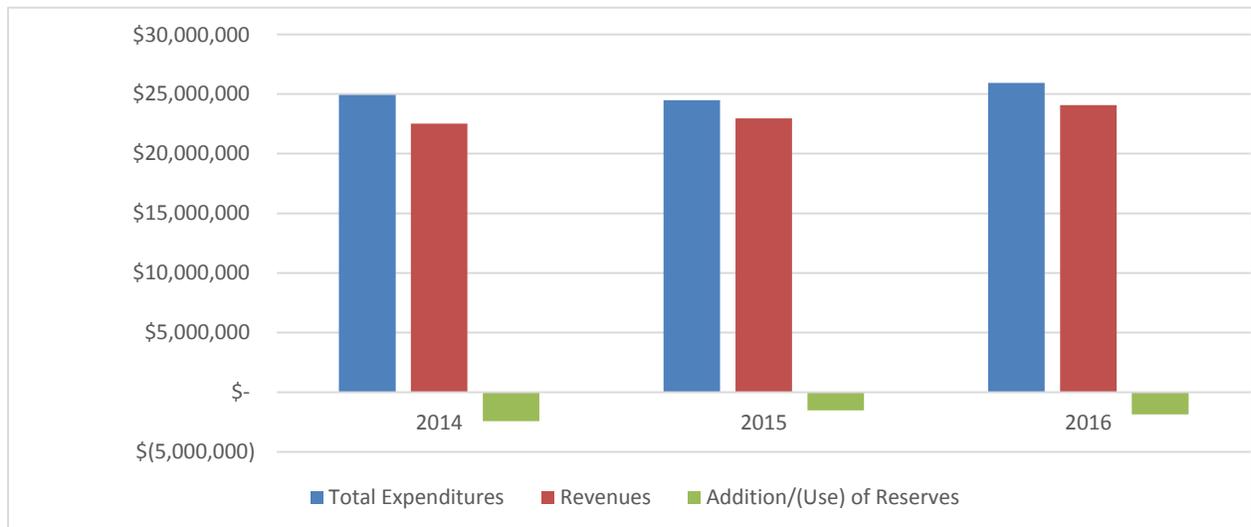
CITY OF VENICE
General Fund Expenditures \$25,932,327
Fiscal Year 2016



	Actual 2014	Amended Budget 2015	Adopted Budget 2016
Personnel	\$ 17,767,080	\$ 18,206,514	\$ 18,900,808
Operating	4,200,484	4,809,334	5,304,494
Capital Outlay	2,972,601	178,597	1,727,025
Transfers to Other Funds	-	1,288,387	-
	<u>\$ 24,940,165</u>	<u>\$ 24,482,832</u>	<u>\$ 25,932,327</u>

CITY OF VENICE
General Fund
Expenditure Summary
Adopted Budget Fiscal Year 2016

DEPARTMENT	2014	2015	2016
	Actual	Amended Budget	Adopted Budget
Mayor and Council	\$ 273,568	\$ 147,787	\$ 165,997
City Manager	466,226	659,288	846,376
Historical Resources	206,499	216,895	251,978
City Clerk	477,698	523,567	689,860
Finance	1,186,974	1,354,937	1,425,425
City Attorney	312,971	350,000	357,000
Public Works- Admin	196,566	203,210	334,785
City Hall Maintenance	188,534	253,667	475,182
General Maintenance	3,661,235	1,130,658	1,167,758
Parks & Recreation	1,232,352	1,256,509	2,704,489
Engineering	302,102	546,596	764,804
Police	7,878,156	7,637,664	7,393,120
Fire	6,549,687	6,596,541	6,749,921
Fire Academy	9,715	18,050	16,300
Planning & Zoning	481,212	679,409	887,962
Information Technology	931,304	1,021,376	1,070,129
Administrative Service	585,366	598,291	631,241
Transfers	-	1,288,387	-
Total Expenditures	\$ 24,940,165	\$ 24,482,832	\$ 25,932,327
Revenues	\$ 22,510,816	\$ 22,952,923	\$ 24,080,966
Addition/(Use) of Reserves	\$ (2,429,349)	\$ (1,529,909)	\$ (1,851,361)



MAYOR AND COUNCIL

Following passage of the City Charter in 1926, the City of Venice became incorporated and governed by a Mayor and Council. The seven Council members, including the Mayor, are elected at large for staggered three-year terms. The Council is vested with all legislative powers and its members are the community's decision makers. Council typically meets twice a month in order to hold public hearings and make policy decisions regarding municipal business and services and frequently meets in joint workshops to develop policy programs. The Venice City Council promotes open access to and participation in city government processes, ensuring a quality community with a safe and attractive environment.

Achievement of Goals and Objectives for Fiscal Year 2015

- Approved issuance of utility revenue bonds for substantial cost savings.
- Completed demolition of the circus arena and outbuildings and solicited letters of interest for potential uses for this site.
- Modified reclaimed water utility rates to address constituency concerns.
- Supported special events by developing a policy for fee waivers.
- Supported the airport by authorizing design for Runway 13/31 and Taxiway Safety Improvements, Obstruction Removal, and Engineered Materials Arrestor System (EMAS); Taxiways A and C Rehabilitation and Lighting System Improvements; Rehabilitate Taxiways Alpha and Charlie and Lighting Systems Improvements; Construct T-Hangars – Midfield; and a Security Master Plan and Improvements
- Advisory board vacancies were filled expeditiously and student memberships were added to the Environmental, Economic Development and Public Art Advisory Boards to involve the youth in city activities.
- Concluded the litigation for resort dwellings and directed staff to enforce the ordinance.
- Improved infrastructure, including additional parking areas at S. Harbor Drive, Venice Beach, and Mother's House lot; resurfacing W. Venice Avenue from Harbor Drive to The Esplanade; water main replacement program; sign toppers for the John Nolen Historic District and approved construction for Legacy Park.
- Conducted a fire feasibility study and revised the personnel procedures and rules to make all new employees at-will.

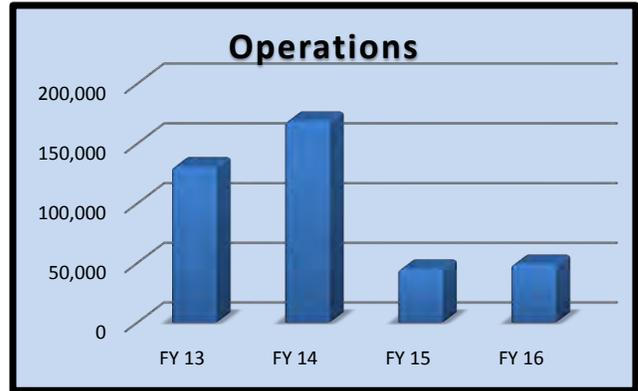
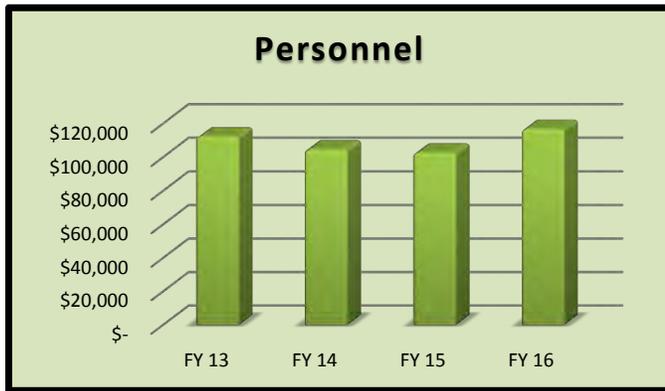
Goals and Objectives for Fiscal Year 2016

- Develop and implement a comprehensive traffic management plan.
- Maintain a balanced budget without the use of reserve funds.
- Update the comprehensive plan by communicating proactively with developers, Chamber of Commerce and other stakeholders regarding Land Development Regulations, and streamline zoning and permitting regulations to improve property utilization emphasizing redevelopment, preservation of historic properties and structures and vacant infill development.
- Ensure presentation of annual pension fund reports from pension boards and develop long-term plan to reach 80% or better pension funding.
- Develop a 10-year plan for economic development and sustainability by evaluating appropriate use of city assets and developing a city/county partnership for the greater Seaboard area
- Maintain the airport as a top-notch general aviation facility by providing policy support to advance the mission of the airport.
- Maintain pristine beaches and gulf waters by continuing annual contributions to beach renourishment and research alternative solutions for beach erosion.
- Continue to pursue general government efficiency through balanced growth, collaboration with other agencies and progressive policy design.
- Develop a proactive short- and long-term maintenance plan for city infrastructure, including buildings and other assets.
- Evaluate implications of relocating public works.
- Protect the history of Venice, including significant structures, landscaping and cultural entities.
- Develop policy for receipt of any gift or public asset, including buildings and structures.
- Continue to promote positive relationships with governmental agencies and community organizations.
- Improve gateways to historic downtown and Venice by identifying incentives for improvements, promoting improvements among property owners, developing an enhancement and maintenance plan and an “adopt-a-gateway” program.

MAYOR AND COUNCIL

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 112,453	\$ 104,729	\$ 102,787	\$ 116,897
Operations	130,820	168,839	45,000	49,100
Capital Outlay	0	0	0	0
Totals	\$ 243,273	\$ 273,568	\$ 147,787	\$ 165,997

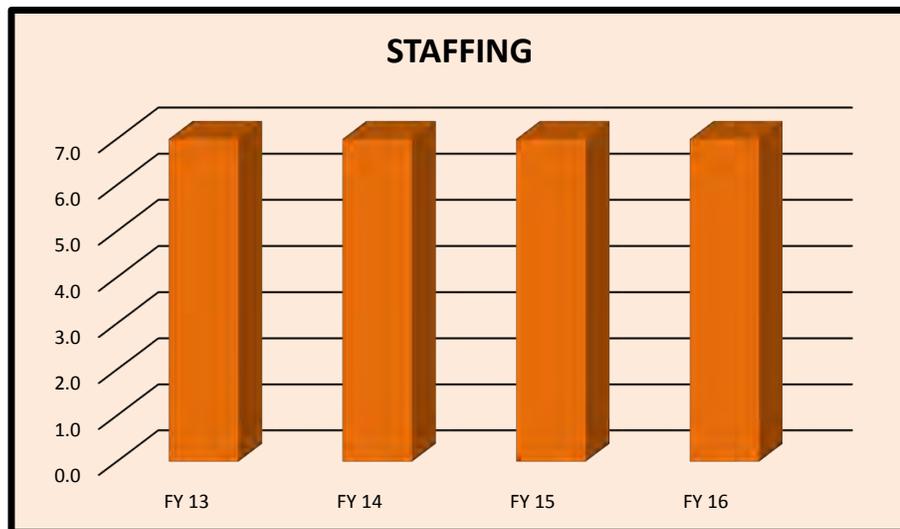


**CITY OF VENICE
MAYOR AND COUNCIL EXPENSES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	243,273	273,568	147,787	165,997
Exp - Miscellaneous, services and supplies	107,600	151,458	25,000	29,100
511.40-01 - TRAVEL AND TRAINING	8,487	9,027	16,700	20,700
511.48-01 - PROMOTIONAL ACTIVITIES	525	1,065	1,600	1,600
511.48-06 - PROMOTIONAL ACTIVITIES	90,060	137,077	0	0
511.51-00 - OFFICE SUPPLIES	1,018	1,048	1,000	1,000
511.54-00 - BOOKS, PUBS, SUBS, MEMBER	7,509	3,241	5,700	5,800
Exp - Professional Services	23,220	17,381	20,000	20,000
511.34-00 - OTHER CONTRACTURAL SVCS	23,220	17,381	20,000	20,000
Exp - Salaries and Wages	112,453	104,729	102,787	116,897
511.12-00 - REGULAR SALARIES & WAGES	73,406	73,401	73,401	73,442
511.21-00 - FICA	4,901	4,822	4,969	5,618
511.22-00 - RETIREMENT CONTRIBUTIONS	12,426	26,506	24,245	37,639
511.23-00 - LIFE AND HEALTH INSURANCE	21,720	0	0	0
511.24-00 - WORKERS' COMPENSATION	0	0	172	198

MAYOR AND COUNCIL STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Mayor	1.0	1.0	1.0	1.0
Council Members	6.0	6.0	6.0	6.0
Total Department Staff	7.0	7.0	7.0	7.0



CITY MANAGER

The City Manager is appointed by the City Council and serves as the Chief Administrative Officer responsible for management and execution of daily operations. Primary duties include implementing policies established by the Mayor and Council as well as making recommendations to the City Council regarding the annual budget, efficient delivery of city services, community relations and strategies for achieving the community's vision.

Included in the staffing are the City Manager, Assistant City Manager, Marketing and Communications Officer, and Executive Assistant to the City Manager.

Achievement of Goals and Objectives for Fiscal Year 2015

The mission of the City Manager's Office is to ensure that the City Council's Strategic Plan is the driving force of all activities undertaken by the departments delivering the services. To this end the following achievements represent the Department's commitment to achievement of this mission.

Keep Venice Beautiful and Eco-friendly

- Continue to upgrade stormwater outfalls to improve discharged water quality and reduce beach closings - Outfall 1 and 2 Water Quality Treatment Project is complete and in operation. This system is effectively diverting stormwater into the treatment system and removing bacteria from the City's most troublesome beach outfall. With the completion of this project, all 10 beach outfalls now have a component of stormwater treatment prior to discharging into the Gulf of Mexico.
- Develop a Master Parks Plan – The City of Venice participated with Sarasota County in the execution of a countywide Master Parks Plan. At the conclusion of the county-level plan the City will implement a local complementary plan.
- Enhance downtown Venice by supporting beautification projects – City staff recently participated with Venice Area Beautification Inc. (VABI) in the America in Bloom project. Staff is working with citizens on a beautification project for City gateways. The City is programming funding in the FY 2016 budget.
- Implement comprehensive fleet management and replacement system – the City has created and implemented a Vehicle Fleet Manager position. The Fleet Manager is currently working with the City's out-sourced fleet vendor to improve fleet performance.

Pursue funding for bike lanes and walking areas – The City recently completed the first phase of a bike lane striping and sharrow markings project.

Provide efficient, responsive government with high quality service

- Review existing employee recognition plan and other employee incentive programs
The Administrative Services Department conducted a City-wide employee recognition plan assessment and based on employee feedback made substantive changes in the Employee Recognition and Incentive programs. A new component was added to this program by naming an Employee-of-the-Year for the Police, Fire, Utilities, Public Works Departments, along with City Hall, Airport, and Archives. These nominees will automatically become nominations for the city-wide Employee-of-the-Year program. Departments are also encouraged to further recognize employees at the department/divisional level, operating within budgetary and other restrictions as approved by the City Manager.
- Assess staffing levels – In the current fiscal year specific staffing enhancements and changes have been created to meet increasing service demand. Examples include creation of the following positions: Fleet Manager, Code Enforcement Supervisor.
- Continue staff education and training – The staff is currently conducting supervisor training for performance excellence.

Ensure Financially Sound City

- Present a balanced budget – Staff presented a balanced budget without use of reserve funding.

Upgrade and Maintain City Infrastructure and Facilities

- Implement adopted components of Downtown Mobility Study – Staff reviewed and assessed the useful recommendations from the mobility study. Final drafts of wayfinding signs are being reviewed by FDOT and Sarasota County for right-of-way permits. Upon permit approval, signs are projected to be installed by the end of August. (Summary of findings attached.)
- Continue Parking Lot Expansion Study – Staff created and Council approved a two-phase parking lot expansion plan. Phase 1 has been implemented and includes adding parking spaces on Harbor Drive. Phase 2 includes development of a public/private partnership agreement with Epiphany Cathedral, which has been executed and improvement of the public parking lot behind the Venice Theatre, for which engineering work has been completed.

- Pursue public/private partnerships for development of Airport property – The City solicited proposals for use of the former circus property with minimal responses. Alternative strategies, including use of a marketing expert, is being reviewed as a prospective means of attracting more proposals.
- Ensure that Venice receives appropriate share of resources and revenues – The City successfully requested and received substantial county, state, and federal funding for the Beach Renourishment Program.
- Continue development of proactive maintenance schedules for City properties and assets – List of pro-active inspections and routine inspection and maintenance has been provided.

Encourage and Support a Growing and Diverse Economy

- Focus marketing to attract special events to the City – The City successfully attracted the Chalk Festival in FY2015 and continues to retain other annual events that have successfully performed in the City. A new process has been adopted to measure the marketing value the City receives in exchange for City support of special event programs.
- Continue to promote positive relationships with governmental agencies and community organizations – The City enjoys a positive relationship with the county for pursuit of external funding and enjoys a productive relationship with Venice Area Beautification Inc. (VABI), Venice Aviation Society Inc. (VASI), and Venice MainStreet.

Preserve Venice Quality of Life through Planning

- Revise Land Development Code and Comprehensive Plan – The staff established a list of contractors for a Comprehensive Plan re-write, has developed a scope of services for contractors and has received Council approval for use of a short list of vendors.
- Streamline zoning and permitting processes - Ordinance 2015-04 Site and Development Plans - amended the site and development plan process to clarify and streamline site and development and zoning reviews; Ordinance 2015-08 Variance review/criteria – revised variance criteria for Planning Commission consideration to clarify and simply the criteria; Ordinance 2015-03 Garage Sales – established codified process for garage sales, expanded allowance and days for sales and established a registration process instead of permit requirement.

Downtown Mobility Implementation Workshop - City Council Vote

Description	Yes	No	Maybe	Notes	6/2/15 Update
Bike Racks	7	0	0		Dolphin Rack Venice Ave Paving upgrade
High Visibility Crosswalk/Pedestrian Crossings	7	0	0		Initial coord.
Trolley Service/Local Circulator	7	0	0		initial investigation
Automated Bike Rental Stations	6	1	0	Private	Cost identified - No funding
Traffic Signal Timing Study	6	1	0		Bus shelters on US 41 Bus Pending
Transit Stop Improvements	6	1	0		
Bicycle Signage - Distances	5	0	2		
Bicycle Signage - Share the Road	5	0	2		Edmonson added
Increased Traffic Enforcement for Bicycles	5	0	2		PD initiative
Lord-Higel House Parking Lot	5	0	2		Possible funding next FY
Stripe new bike lanes	5	0	2		First round completed
Wayfinding Phase 2 and beyond	5	0	2		No action
Bike Corrals	5	1	1		No action
Mobility Fee	5	1	1		Under way thru SC
Remote Parking Facilities	5	1	1		
Shared Parking Agreements	5	1	1		Our Mother's House complete
Valet/Shuttle Service	5	1	1	Private	No action

Downtown Mobility Implementation Workshop - City Council Vote

Description	Yes	No	Maybe	Notes	6/2/15 Update
Install new sidewalks and fill the gaps	4	0	3		Granada and Santa Maria in design/permit
Lane Reduction/Restriping to Add Bike Lanes	4	1	2		Barcelona and Salerno comp.
Letter of Interest for Parking Garage Partnership	4	1	2		
Avenue Des Parques Corridor Enhancements	3	2	2		No funding avail.
Water Taxi/Gondola	3	2	2	Private	No action
					Under
Parking Structure	2	2	3		consideration by CC for bond
Bicycle Lockers	2	3	2	Private	Low priority
Curb Extensions/Chokers/Bulb-outs	1	2	3		Low priority
Venice Avenue Multi-Use Trail Bridge	1	2	3		Req. to evaluate options submitted to SC
Description	Yes	No	Maybe	Notes	
Turn 'B' streets into 'A' (Alleys and Paseos)	1	3	3		Low priority
Grate Covers on Bridges	1	4	2		Low priority
Harbor Drive/Venice Avenue Intersection Improvements	1	4	2		Low priority
Re-Stripe along Harbor Drive (median) for parking	1	5	1		Low priority
Intersection reconstruction - Harbor Dr./Venice Ave.	0	4	3		No yes votes
Multi-Use Trail along Deertown Gully	0	4	3		No yes votes
Paid Parking	0	7	0		No yes votes

Public Works Department: Maintenance Inspection Schedule

May 2015

Item	Daily	Weekly	Monthly	Quarterly	Bi-annual	Annual
Building Components						
Doors/Windows					✓	
Electrical						
Lighting		✓				
Emergency Lighting			✓			
Panels					✓	
Wiring/Outlets					✓	
Elevator						✓
Exterior Walls						✓
Flooring						✓
HVAC		✓				
Interior Walls, Ceilings				✓		
Restrooms						
Cleanliness	✓					
Plumbing		✓				
Roof/Drains					✓	
Security		✓				
Streets and Roads						
Pavement						✓
Pavers					✓	
Road Markings						✓
Sidewalks						✓
Signs						✓
Street Lighting						
Bulbs		✓				
System						✓
Traffic Signals						
Buttons, Bulbs, Timing		✓				
System						✓
Landscaping						
Canopy Trees						✓
Flower Beds		✓				
Grass/lawns		✓				
Irrigation Systems		✓				
Palms						✓
Oaks						✓
Shrubs				✓		
Park Amenities						
Benches/Tables/Grills/Trash Cans			✓			
County maintained				✓		
Decorative fountains		✓				
Fishing Pier						
Walk-through		✓				
Pigeon Netting					✓	
Interactive fountain	✓					
Restrooms						
Cleanliness	✓					
Plumbing		✓				
Pavers and Walks					✓	
Playgrounds		✓				
Shelters		✓				
Signs			✓			
Parking Lots						
Charging Stations		✓				
Lighting			✓			
Striping, stops, signs, pavement					✓	

Goals and Objectives for Fiscal Year 2016

Goal One: *Keep Venice Beautiful and Eco-friendly*

Maintain pristine beaches

- Research alternative strategies to conventional beach re-nourishment by April 1, 2016.
- Monitor storm water outfalls for effective reduction of pollutant discharge into Gulf. Report findings in six month increments.
- Update turtle season light management plan by August 1, 2016.

Improve Gateways to historic downtown

- Develop gateway improvement plan by April 20, 2016.
- Survey public-private property opportunities for gateway enhancement by January 30, 2016.
- Coordinate with volunteer groups for gateway enhancement strategies by January 30, 2016.

Create a plan for energy conservation

- Conduct a citywide energy audit by November 30, 2015.

Develop and Implement a Comprehensive Traffic Management Plan

- Implement citizen-based Traffic Management Advisory Committee by October 1, 2015.
- Research traffic movement and parking strategies for Special Events by November 1, 2015.

Goal Two: *Provide Efficient, Responsive Government*

- Provide structured Customer Service training for employee groups. Initiated by April 30, 2016.
- Conduct analysis of citizen-government communication patterns. Complete by June 30, 2016.

Goal Three: *Ensure Financially Sound City*

- Enhance CIP budget development process for long-term expense management. Present model by February 20, 2016.

- Develop strategy to increase fund balance for General Fund. Present by March 30, 2016.

Goal Four: *Upgrade City Infrastructure*

- Develop structured audit of physical condition of City buildings. Present plan by May 1, 2016.
- Develop multi-year road improvement plan. Initiate October 30, 2015.

Goal Five: *Encourage and Support a Growing and Diverse Economy*

- Pursue county, state, and federal funding to support local programs and projects. Report findings quarterly.
- Coordinate personnel and material resource allocation to support private industry growth.
- Restrict use of unique and limited-source funding to non-recurring expenses. Ongoing.

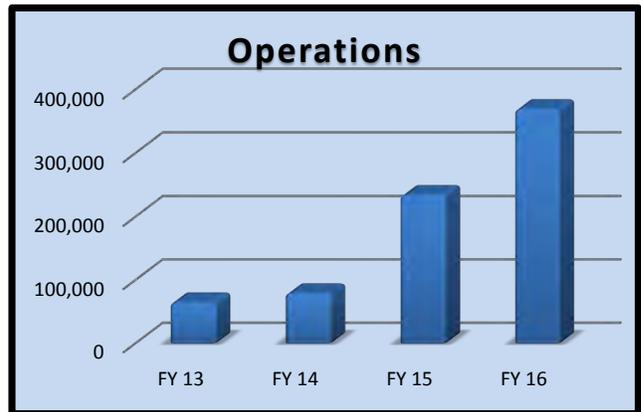
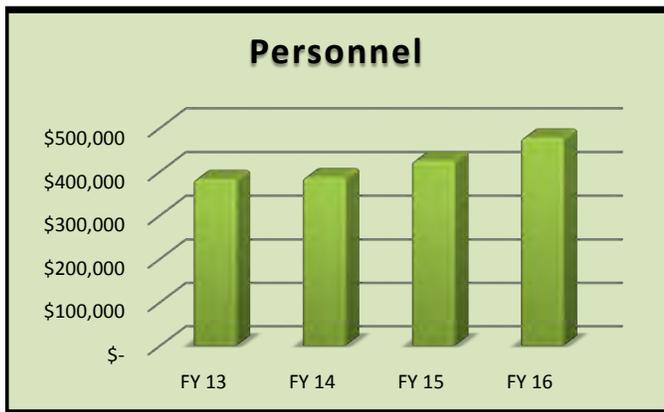
Goal Six: *Preserve Venice quality of Life through Planning*

- Engage City staff in forums with resident and business groups to promote effective communication. Minimum of ten staff forums collectively per year.
- Develop a plan to establish a formal inventory of historic structures and resources. Initiate by January 20, 2016.
- Update Comprehensive Plan and Land Development Regulations to manage growth. Report updates to Council quarterly.

CITY MANAGER

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 382,825	\$ 387,194	\$ 425,188	\$ 477,410
Operations	64,762	79,032	234,100	368,966
Totals	\$ 447,587	\$ 466,226	\$ 659,288	\$ 846,376



CITY OF VENICE CITY MANAGER EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	447,587	466,226	659,288	846,376
Exp - Maintenance	0	0	0	500
512.46-37 - REPAIR & MAINT SVCS/FLEET MAINT	0	0	0	500
Exp - Miscellaneous, services and supplies	59,299	52,723	218,600	227,336
512.40-00 - TRAVEL AND TRAINING	11,751	7,545	11,000	13,000
512.41-00 - COMMUNICATIONS SERVICES	3,231	1,199	2,100	1,875
512.48-00 - PROMOTIONAL ACTIVITIES	40,311	36,419	199,500	204,500
512.49-00 - OTHER CHARGES-OBLIGATIONS	0	2,131	0	0
512.51-00 - OFFICE SUPPLIES	2,346	3,000	4,000	5,536
512.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,660	2,428	2,000	2,425
Exp - Professional Services	4,247	24,239	13,500	138,500
512.31-00 - PROFESSIONAL SERVICES	4,247	24,239	13,500	138,500
Exp - Salaries and Wages	382,825	387,194	425,188	477,410
512.12-00 - REGULAR SALARIES & WAGES	304,715	288,498	316,103	338,286
512.15-00 - SPECIAL PAY	2,450	0	0	0
512.21-00 - FICA	20,571	18,597	23,301	25,879
512.22-00 - RETIREMENT CONTRIBUTIONS	22,497	37,571	38,594	55,197
512.23-00 - LIFE & HEALTH INSURANCE	32,592	42,528	46,588	57,356
512.24-00 - WORKERS' COMPENSATION	0	0	602	692
Exp - Services and Supplies	1,216	2,070	2,000	2,630
512.52-35 -OPERATING SUPPLIES - FUEL	1,216	2,070	2,000	2,630

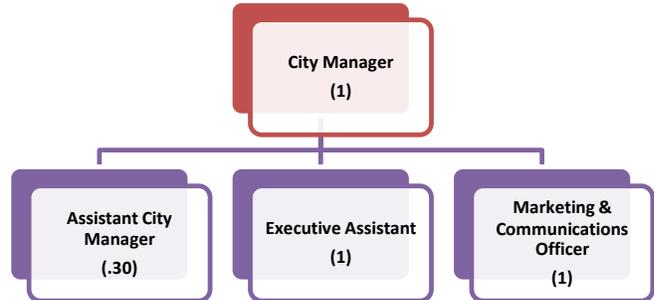
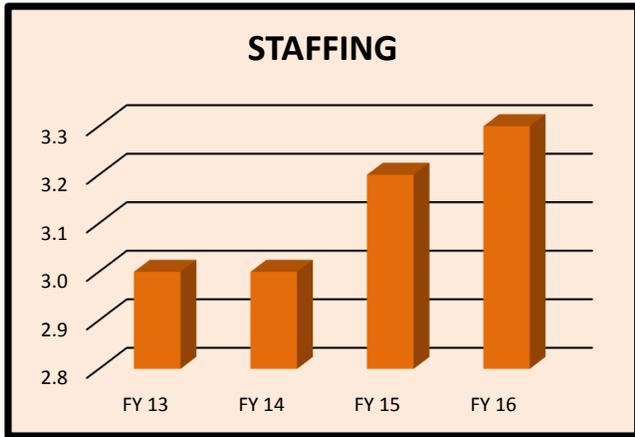
CITY MANAGER

STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
City Manager	1.0	1.0	1.0	1.0
Assistant City Manager *	0.0	0.0	0.2	0.3
Marketing/Communications Officer	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0
Total Department Staff	3.0	3.0	3.2	3.3

* FY15: Position is split 20% General Fund, 25% Building, 30% Airport, 10% Utilities, 10% Stormwater, 2.5% Solid Waste, & 2.5% Recycling.

FY16: Position is split 30% General Fund, 25% Building, 20% Airport, 20% Utilities, & 5% Solid Waste.



HISTORICAL RESOURCES

The mission of the Venice Museum & Archives (VMA) is to collect and preserve historical and archeological material relating to Venice and the communities of Nokomis, Laurel and Osprey, whose histories have all been interwoven from 1867 to the present time. This mission supports the City of Venice’s Vision to “maintain Venice as a vibrant, charming, historic community in which to live, learn, work and play.”

Organized through the Friends of the Venice Library, the historical collection was established in 1975 and housed at the Venice Library. By ordinance in 1987, the City of Venice (COV) created the Venice Historical Commission and the position of Director of Historical Resources. A Custody Agreement was signed in 1988 between the Friends of the Library and the COV for the COV to “maintain custody of all pieces forming a part of the historical collection owned by the Friends of the Library pertaining to the City of Venice and its history.” In 1991, the collection was moved to City Hall and then to the Triangle Inn in 1996, after its restoration. The name of the Venice Archives and Area Historical Collection was changed to the Venice Museum & Archives in 2012.

The historical resources and services the museum provides to citizens costs less than 1% of the COV’s total annual budget. Museum staff is comprised of three full-time employees including the Director of Historical Resources, Curator, and Administrative Coordinator. One part-time contracted Education Coordinator is funded through a one-year grant. Paid staff manage approximately 31 volunteers, who assist with museum operations including reception duties, providing tours, working with collections, event coordination, and assisting with research and photo requests. The Director provides guidance and direction to the Architectural Review Board and Historic Preservation Board concerning the Venetian Theme District and Historic Venice District. The Director is also a resource for owners of structures listed on the U.S. Secretary of Interior’s National Register of Historic Places. These responsibilities align with City Council’s Goal 6, Objective 3, “to protect the history of Venice, including significant structures, landscaping and cultural entities.”

The VMA houses a collection of 21,000+ photographs, objects, archives and published materials primarily spanning from 1867 to the present; the paleontological collection spans approximately 20 million years ago to 10,000 years ago. Donations of historical material to the museum are processed in accordance with museum standards for proper documentation and care.

The museum offers two changing exhibits per year: one that focuses on highlights from the permanent collection and on a subject or theme from the past, while finding modern-day connections; a second focuses on current subjects and themes by highlighting local organizations, groups, clubs, or individuals making a difference in the Venice area. The museum also offers two permanent exhibits: *Dr. Fred H. Albee: A New Beginning for Nokomis and Venice* and *Venice Area Fossils from the Burgess Collection*.

The following historic structures are under the care of VMA and the City of Venice: Triangle Inn (built in 1927); Lord-Higel House (built in 1896, it is the oldest surviving home in the Venice area) and currently under restoration.

Achievement of Goals and Objectives for Fiscal Year 2015

- Received donations in excess of \$26,000 for the Venice Museum expansion fund; plus \$47,998 in Gulf Coast Community Foundation's expansion fund
- Created and installed onsite exhibits: *Journey into the Wild Frontier: Venice Area Early Settlers and Industries from 1867-1921*; and *Making Waves: Venice Area Beaches Then and Now*; created and installed offsite exhibits: *On with the Show: Photographs of Venice Area Performing Arts* at Venice Performing Arts Center; Venice Army Air Base for Venice Municipal Mobile Home Park
- Increased hours open to the public by being open two Saturdays per month (October-April); nearly doubled yearly museum attendance from 2,120 in 2013 to 4,022 in 2014
- Secured cooperation with local schools and designed educational programs on area history; made presentations to 235 students and 130 club/organization members; provided outreach and education to enhance the collection and increase awareness of the community's cultural resources; increased contact with School Board personnel to encourage cooperation for future field trips to museum; developed Student Writers Presentation as part of the Venice Book Fair
- Applied for and received Museum Assessment Program (MAP) \$4,000 grant through the American Alliance of Museums. The assessment will increase knowledge about staff and/or governing authority's roles and responsibilities, museum standards and best practices and resources available to support sustainability; improve alignment of operations, resources and organizational structure to mission; and improve ability to refine mission statement, institutional plan and policies, and procedures
- Special events at the museum included: holiday open house, *Making Waves* exhibit reception, and Making Waves Festival and Family Day. Participated in state and national awareness initiatives such as Smithsonian Magazine's Museum Day Live, Blue Star Museums, and Florida Archives Month
- Educational exhibits, events and outreach included partnerships and collaborations with the following organizations: Rollins College, New College of Florida, Ringling College, Venice Performing Arts Center, Venice Area Historical Society, Historic Spanish Point, Conservation Foundation of the Gulf Coast, Science and Environment Council, Sarasota County Historical Resources, Mote Marine Laboratory and Aquarium, Venice Garden Club, Venice Cultural Campus, Veterans Gala, Sarasota Shell Club, Venice-Nokomis Woman's Club, and Venice Heritage Inc., Venice Elementary, Garden Elementary, Aston Gardens, Venice Newcomers, Women's Council of Realtors, Questers, Girl Scouts, Venice Red Hat Society, and Classroom on Wheels.

Achievement of Goals and Objectives for Fiscal Year 2015

- Continued to implement mid- to long-range recommendations from Conservation Assessment Program report including a structural assessment by engineers for collections storage weight load on second floor; improvement of roof drain on Triangle Inn
- Images and information from the VMA collection were provided to the following publications and media: ABC-7, SNN-6, *John Nolen, Landscape Architect and City Planner* by Dr. Bruce Stephenson; *History of the Venice Fire Department* by Jack Mersereau; (Manasota book; title TBD) by Amy Elder, Venice Area Historical Society newsletters; *Venice Magazine*; *Venice: Gulf Coast Living*; *Living on the SunCoast*; *Venice Gondolier*; and *Sarasota Herald Tribune*.
- Introduced new logo and website for Venice Museum & Archives
- Continued to acquire collections and artifacts that relate to the history of Venice, Nokomis, Laurel and Osprey
- Increased percentage of collection available online via website; implemented photo documentation of items in object collection; added images to database

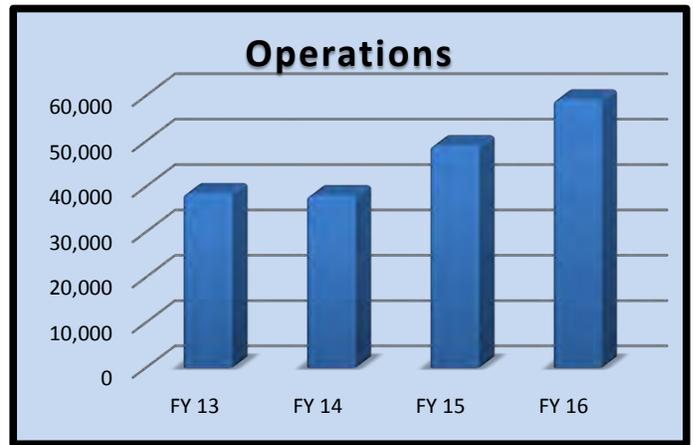
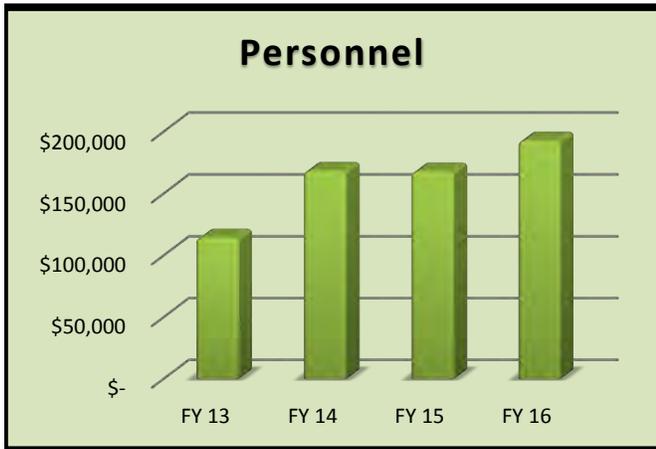
Goals and Objectives for Fiscal Year 2016

- Create two major exhibitions per year: *John Nolen: Design for Living* (partner with Rollins College), and *Eagle Point*; process all 2015-2016 collection donations and upload to online database
- Open to the public additional hours, i.e. the first and third Saturdays of each month from October 2015 through March 2016, 11am – 3pm
- Obtain Certified Local Government status
- Revise Historical Resources Ordinance Sec. 86.28 in cooperation with Planning and Zoning Department
- Implement the first three recommendations from the American Alliance of Museums' Museum Assessment Program (MAP) report, pertaining to museum policies, best practices, and City Council's role as governing authority of the museum, by January 2016. Continue implementation of mid- to long-range recommendations from the Institute for Museum and Library Services' Conservation Assessment Program (CAP) report pertaining to collections management. Funding source for CAP structural recommendations TBD.
- Continue educational school programs at five elementary schools in Venice, Nokomis and Osprey, Venice Middle School and Venice High School, reaching 250 students and 20 teachers. Present educational programs to six local organizations, reaching 250 citizens, including National Organization of University Women, GM Suncoast Retirees, Daughters of the American Revolution-Myakka, and the Lions Club.

HISTORICAL RESOURCES

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 114,465	\$ 168,457	\$ 167,865	\$ 192,844
Operations	38,513	38,042	49,030	59,134
Sub Totals	\$ 152,978	\$ 206,499	\$ 216,895	\$ 251,978

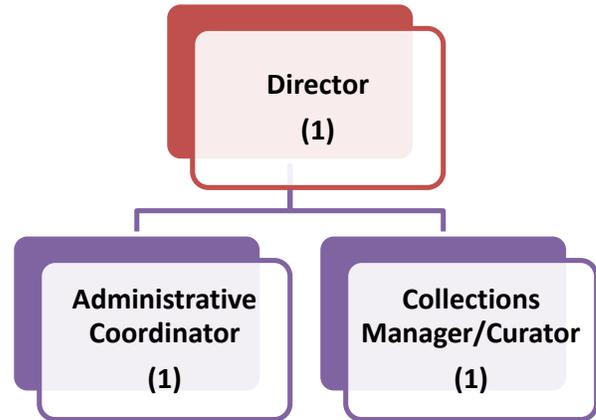
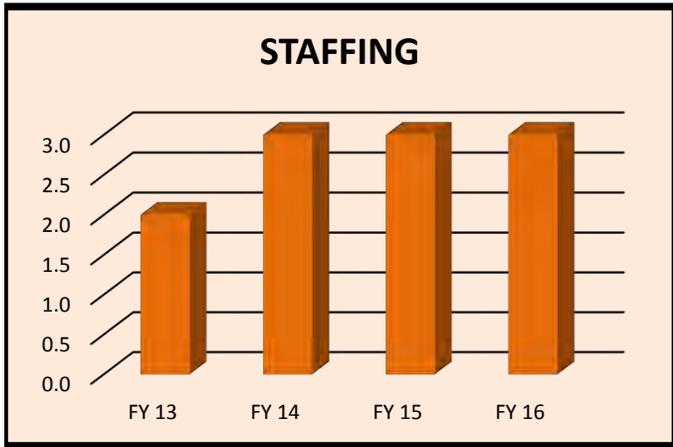


CITY OF VENICE HISTORICAL RESOURCES EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	152,978	206,499	216,895	251,978
Exp - Maintenance	9,657	6,672	12,860	20,160
512.46-00 - REPAIR & MAINTENANCE SVCS	9,657	6,672	12,860	20,160
Exp - Miscellaneous, services and supplies	19,372	19,055	22,270	24,074
512.40-00 - TRAVEL AND TRAINING	4,861	2,427	6,100	3,000
512.41-00 - COMMUNICATIONS SERVICES	1,298	616	1,000	624
512.44-00 - RENTALS AND LEASES	3,429	3,204	3,000	8,000
512.48-07 - PROMOTIONAL ACTIVITIES	604	441	750	750
512.51-00 - OFFICE SUPPLIES	8,314	11,669	10,505	11,000
512.54-00 - BOOKS, PUB, SUB, MEMBERSP	866	697	915	700
Exp - Professional Services	0	2,866	3,000	3,000
512.31-00 - PROFESSIONAL SERVICES	0	2,866	3,000	3,000
Exp - Salaries and Wages	114,465	168,457	167,865	192,844
512.12-00 - REGULAR SALARIES & WAGES	81,949	109,953	120,851	129,317
512.21-00 - FICA	6,168	8,194	8,988	9,893
512.22-00 - RETIREMENT CONTRIBUTIONS	4,628	7,783	8,762	10,320
512.23-00 - LIFE & HEALTH INSURANCE	21,720	42,528	29,006	43,017
512.24-00 - WORKERS' COMPENSATION	0	0	258	297
Exp - Services and Supplies	684	778	900	900
512.52-00 - OPERATING SUPPLIES	684	778	900	900
Exp - Utilities	8,800	8,672	10,000	11,000
512.43-00 - UTILITY SERVICES	8,800	8,672	10,000	11,000

HISTORICAL RESOURCES

STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Director of Historical Resources	1.0	1.0	1.0	1.0
Administrative Aide	1.0	1.0	1.0	0.0
Administrative Coordinator	0.0	0.0	0.0	1.0
Collections Manager/Curator	0.0	1.0	1.0	1.0
Total Department Staff	2.0	3.0	3.0	3.0



CITY CLERK

As one of three charter officers, the City Clerk is appointed by the Mayor with the advice and consent of City Council. The mission of the City Clerk's Department is to influence the citizen's perception of municipal government through exemplary service to every citizen of the City of Venice. The City Clerk acts as the head of the Department of Records and custodian of official records of the city. As records custodian the Clerk functions as a conduit for all requests for access to official records in all their various formats. The City Clerk serves as clerk to the City Council, is the recorder of all its official actions, serves as election official, attests all written contracts and instruments on behalf of the city, and administers oaths. The preparation of minutes for most city boards and committees and the administration of the Code Enforcement Board are also among the City Clerk's duties.

Four staff members assist the City Clerk in fulfilling the department's responsibilities. Staff consists of an Assistant City Clerk, a Records Manager and two Recording Secretaries.

The eminent political scientist, Professor William Bennitt Munro, writing in one of the first text books on municipal administration, stated: "No other office in municipal service has so many contacts. It serves the mayor, the city council, the city manager, and all administrative departments without exception. All of them call upon it, almost daily, for some service or information. Its work is not spectacular, but it demands versatility, alertness, accuracy, and no end of patience. The public does not realize how many loose ends of city administration this office pulls together."

Achievement of Goals and Objectives for Fiscal Year 2015

- Monitored the records management plan to continue to achieve compliance standards, improve service within the departments and to citizens of Venice, by protecting vital records and reduce expenditures for records retention.
- Monitored the use of e-mail by committee and board members to encourage compliance with the public records law.
- Responded to public records requests for information in a timely and courteous fashion, including providing copies of documents, e-mails, and CD and DVD recordings of various meetings.
- Prepared ordinances, resolutions, proclamations, and certificates as requested by City Council, department heads and the public.

Achievement of Goals and Objectives for Fiscal Year 2015 (cont'd)

- Participated on the PRIDE Committee to monitor the Bravo for Ultimate Service (BUS) Program.
- Administered the automated agenda process through Legistar to provide information for city council, advisory board members and the public, by posting agendas, minutes and video or audio recordings on the city's website.
- Coordinated the November 4, 2014 municipal election by qualifying candidates and providing necessary information and forms to candidates, political committees and potential candidates.
- Permitted vehicles for hire pursuant to Chapter 78 of the Code of Ordinances.
- Coordinated the annual mandatory training course in Government in the Sunshine and Public Records Law for all councilmembers and all board, commission, and committee members.
- Utilized the web based Laserfiche program to enhance operations and to aid in speedy retrieval of records.
- Prepared minutes for city council, and approximately 11 boards and committees and agenda packets for seven boards and committees.

Goals and Objectives for Fiscal Year 2016

- Produce accurate and succinct minutes of city council, board and committee meetings, with minutes of regular meetings ready for approval at the next meeting 90% of the time.
- Within 48 hours, fulfill public records requests or respond to requestor with deposit estimate 90% of the time.
- Continue to provide exemplary service to the mayor, city council, administrative departments and other customers without exception, both in-house and the public.
- Continue to coordinate annual mandatory training for new councilmembers and board, commission, and committee members in Government in the Sunshine and Public Records Laws.

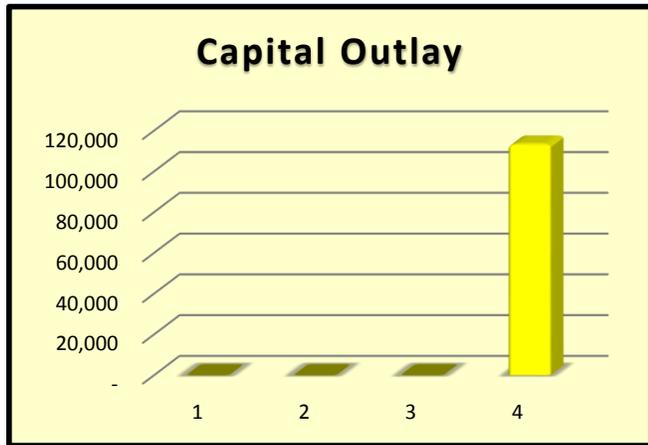
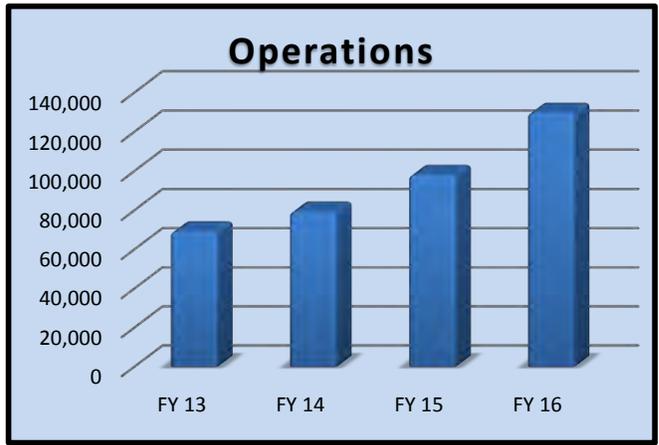
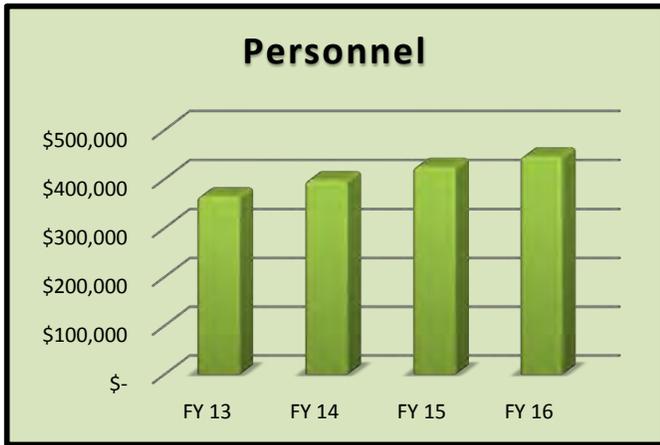
Goals and Objectives for Fiscal Year 2016 (Cont'd)

- Continue the process of document imaging to enhance operations in city departments and to aid in speedy retrieval of records.
- Expand the standardized records filing system to additional departments.
- Conduct, with assistance from the Sarasota County Supervisor of Elections Office, the November 3, 2015 municipal election by qualifying candidates, providing necessary information and forms to candidates and potential candidates.
- By December, 2015, purchase and implement software to manage advisory board memberships which would allow community members to apply online, allow staff to create application forms, manage board rosters, appointments, workflows and vacancies, and generate cost savings with a paperless strategy.
- By May, 2016, purchase and implement Laserfiche Avante software to provide a public portal on the city's website, allow access from mobile devices, and allow for workflow for business process automation, including contract management for affected departments.

CITY CLERK

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 365,663	\$ 398,358	\$ 425,537	\$ 446,942
Operations	69,228	79,340	98,030	129,718
Capital Outlay	-	-	-	113,200
Sub Totals	\$ 434,891	\$ 477,698	\$ 523,567	\$ 689,860

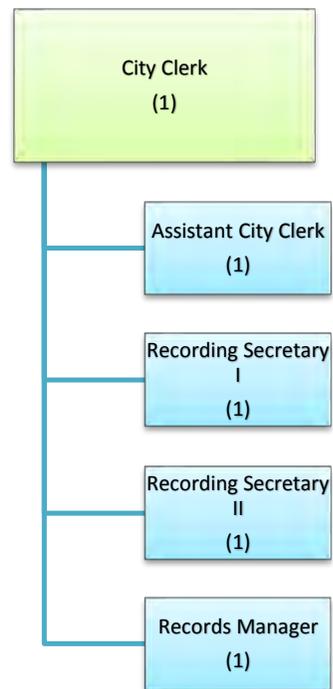
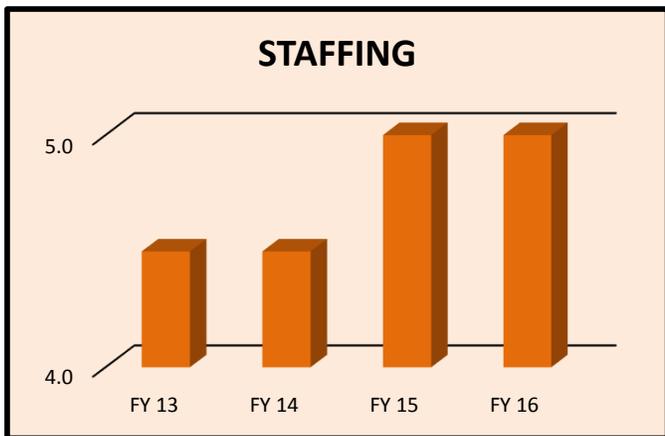


CITY OF VENICE CITY CLERK EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	434,891	477,698	523,567	689,860
Exp - Capital Outlay	0	0	0	113,200
512.64-00 - MACHINERY & EQUIPMENT	0	0	0	113,200
Exp - Maintenance	3,995	126	5,130	5,368
512.46-00 - REPAIR & MAINTENANCE SVCS	3,995	126	5,130	5,368
Exp - Miscellaneous, services and supplies	51,004	57,462	67,900	71,400
512.40-00 - TRAVEL AND TRAINING	2,929	3,028	6,300	6,300
512.42-00 - FREIGHT & POSTAGE	16,580	15,924	18,000	20,000
512.44-00 - RENTALS AND LEASES	12,437	12,184	12,600	12,600
512.47-00 - PRINTING AND BINDING	0	88	0	0
512.49-00 - OTHER CHARGES-OBLIGATIONS	11,680	19,350	22,000	22,000
512.51-00 - OFFICE SUPPLIES	6,297	5,628	7,400	8,900
512.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,080	1,260	1,600	1,600
Exp - Professional Services	14,228	21,752	25,000	52,950
512.31-00 - PROFESSIONAL SERVICES	13,607	20,924	18,000	18,350
512.34-00 - OTHER CONTRACTUAL SERVICE	622	827	7,000	34,600
Exp - Salaries and Wages	365,664	398,358	425,537	446,942
512.12-00 - REGULAR SALARIES & WAGES	267,946	279,265	296,407	302,506
512.15-00 - SPECIAL PAY	4,716	7,835	1,202	2,032
512.21-00 - FICA	19,900	20,775	22,258	23,298
512.22-00 - RETIREMENT CONTRIBUTIONS	18,789	33,783	32,510	46,670
512.23-00 - LIFE & HEALTH INSURANCE	54,312	56,700	72,515	71,695
512.24-00 - WORKERS' COMPENSATION	0	0	645	741

CITY CLERK

STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
City Clerk	1.0	1.0	1.0	1.0
Assistant City Clerk	0.5	0.5	1.0	1.0
Records Manager	1.0	1.0	1.0	1.0
Recording Secretary I	1.0	1.0	1.0	1.0
Recording Secretary II	1.0	1.0	1.0	1.0
Total Department Staff	4.5	4.5	5.0	5.0



FINANCE

Team Finance develops, implements, and monitors financial accounting policies, internal controls, and procedures. The department also provides a sound accounting system for protecting the city's assets by recording and reporting financial transactions in accordance with Governmental Accounting Standards Board Pronouncements, other generally accepted accounting principles, and other legally mandated standards.

Team Finance maintains the city's general ledger, payroll, utility billing, accounts receivable, accounts payable, purchasing, cash receipts, acts as the City's treasure by investing excess funds. Team Finance also is responsible for debt issuance, debt reporting, and maintaining the City's bond rating. In addition Team Finance provides monthly statements to the operating divisions and other reports as requested/required. The Finance Director and staff assist the City Manager in the preparation, implementation and monitoring of the city's budget. At year end, this department prepares the city's annual financial statements for the city's constituents.

Team Finance has a staff of twelve full time positions that assist the Finance Director, including a Controller, Senior Accountant and 10 support personnel encompassing general ledger accounting, cash management, debt management, payroll, accounts payable, purchasing, grants writing, cashing, and utility billing.

Achievement of Goals and Objectives for Fiscal Year 2015

Team Finance achievement of the following goals and objectives were all in line with City Council's Strategic Plan, Goal Three "Ensure a Financially Sound City." Team Finance is ever vigilant in our efforts to reduce costs, enhance revenues, and streamline processes to ensure that the City remains financially sound. Listed are a few of the accomplishments which demonstrate our commitment to the City Council's directions:

- Successfully rolled out new software to help improve departmental budget monitoring and control.
- Successfully provide City Council with alternative budget documents which provided five year line-by-line department cost history to enhance the budget preparation process.
- Earned the Governmental Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for the year ended September 30, 2013.
- Earned the Distinguished Budget Presentation Award from the Government Finance Officers Association of America for the year beginning October 1, 2014.
- Earned the Award for Outstanding Achievement in Popular Financial Reporting on the City's first Popular Financial Annual Report for the year ended September 30, 2013.
- Explored outsourcing payroll and found that this option did not realize any savings for the City.

Achievement of Goals and Objectives for Fiscal Year 2015 (cont'd)

- Increased the utilization of city vendors being paid electronically (Automated Clearing House (ACH)) targeted increase amount of 5% as follows:

	As of September 30,					
	2009*	2010	2011	2012	2013	2014
Number vendors	35	59	71	91	116	206
% Increase		69%	20%	28%	27%	78%
* - City enhanced the computer system to enable automated ACH payments.						

- Increased the utilization of procurement card to reduce processing costs to the City as follows:

	As of December 31,					
	2009*	2010	2011	2012	2013	2014
Spend in 000's	\$ 1,989	\$ 2,768	\$ 3,646	\$ 4,645	\$ 4,768	\$ 5,266
% Increase		39%	32%	27%	3%	10%
Rebate	\$ 33,846	\$ 38,575	\$ 53,891	\$ 61,998	\$ 60,797	\$ 65,890
* - Program started during 2009 and bank provides calendar year information/rebate.						

- Completed the Comprehensive Annual Financial Report (CAFR) for the year ended September 30, 2014 by March 30, 2015 which did not meet our goal of January 31, 2015. While the report was on schedule to be completed by our deadline, due to problems outside Team Finance's control, the third party provider for the single employer pension plans had a failed computer conversion, the results of the audit was delayed until March 30, 2015.

	For the Year Ended September 30,					
	2009	2010	2011	2012	2013	2014
Date completed	19-Mar-10	21-Mar-11	30-Mar-12	01-Mar-13	31-Jan-14	30-Mar-15

- Utilized webinars, seminars, and workshops to reduce training costs while maintaining an extremely skilled and dedicated team.
- Increased the number of customers receiving electronic utility bills (target 5% increase per year) as follows:

	As of September 30,					
	2009*	2010	2011	2012	2013	2014
Number e-billed	743	753	774	875	1,062	1,289
% Increase		1.00%	3.00%	13.00%	21.00%	21.00%
* - City enhanced computer system to enable e-billing.						

- As part of the green initiatives described in Goal One of the City Council's strategic plan, we encourage emailing electronic forms for utility services.

	As of September 30,					
	2014					
Reduced trips to City Hall	2,759					

Goals and Objectives for Fiscal Year 2016

Team Finance establishes the following goals and objectives based upon the direction provided by the City Council's Strategic Plan, Goal Three: Ensure a Financially Sound City.

- Improve and enhance financial reporting to keep City Council and management better informed in a timely manner.
- Improve the process of providing City Council with an alternative budget document which provides a five year line-by-line department cost history.
- Complete the fiscal year 2014-2015 CAFR by January 31, 2016.
- Continually evaluate recurring and non-recurring expenses for the purpose of cost reduction options.
- Earn the Government Finance Officers Association (GFOA) Award for Excellence in Financial Reporting for the year ended September 30, 2014.
- Earn the Distinguished Budget Presentation Award from the Government Finance Officers Association of America for the year beginning October 1, 2015.
- Earn the Outstanding Achievement Award for the Popular Annual Financial Reporting from GFOA for the year ended September 30, 2014
- Continue to enhance the development of a financially feasible five year Capital Improvement Program.
- Continue to be responsive to citizen, as well as departmental, inquiries and informational requests.
- Encourage and promote educational advancement for employees to enhance service delivery by Team Finance.
- Continue to improve and enhance financial internal control systems to strengthen processes and procedures.
- Continue to enhance the five-year financial plan and update the city's financial policies.
- Continue to comply with the city and National Institute of Governmental Purchasing Codes.
- Continue to reduce spending through a proactive procurement system.
- Increase the number of vendors using alternative payment methods (procurement cards and ACH) by 5% to reduce accounts payable processing time and cost.

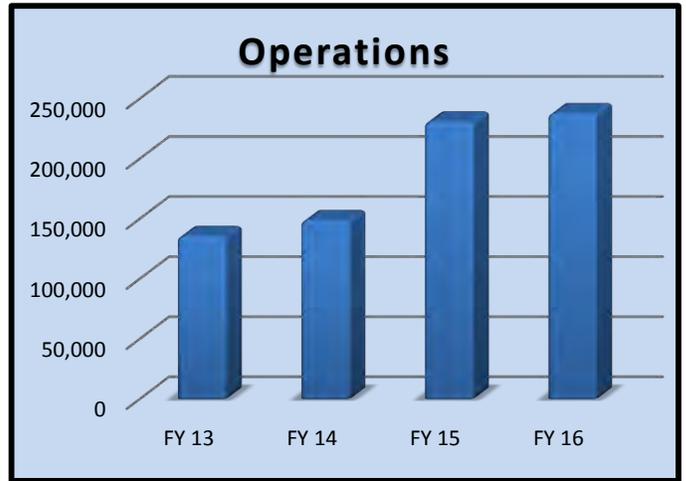
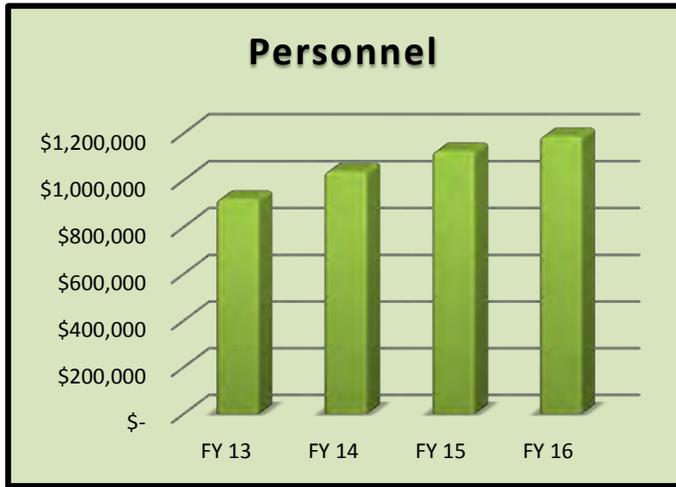
Goals and Objectives for Fiscal Year 2016 (cont'd)

- Increase the number of customers receiving electronic utility bills by 5%.
- Increase grant funding opportunities by proactively searching and applying for Federal, State, and local grants.
- Assist in the development of a proposed balance budget without the use of reserves.
- Increase usage of our electronic forms to reduce the number of trips to City Hall by our Utility Customers by 5% per year.
- Explore having Sarasota County collect business tax permits for the city.

FINANCE

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 920,645	\$ 1,038,443	\$ 1,124,290	\$ 1,187,885
Operations	135,326	148,531	230,647	237,540
Totals	\$ 1,055,971	\$ 1,186,974	\$ 1,354,937	\$ 1,425,425



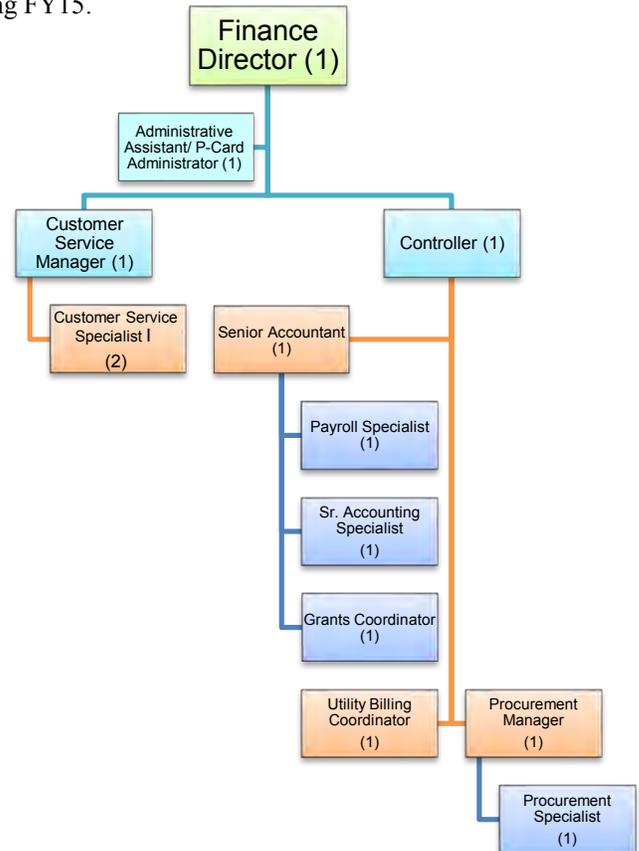
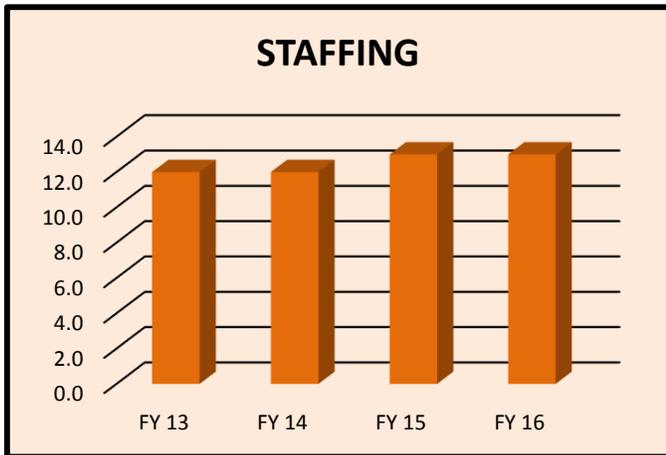
CITY OF VENICE FINANCE EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	1,055,971	1,186,974	1,354,937	1,425,425
Exp - Maintenance	473	0	500	500
513.46-00 - REPAIR & MAINTENANCE SVCS	473	0	500	500
Exp - Miscellaneous, services and supplies	42,602	46,485	54,930	51,140
513.40-00 - TRAVEL AND TRAINING	10,087	10,137	15,900	17,490
513.41-00 - COMMUNICATIONS SERVICES	0	207	1,000	500
513.44-00 - RENTALS AND LEASES	4,280	5,501	5,000	5,500
513.47-00 - PRINTING AND BINDING	2,948	4,769	5,250	5,750
513.51-00 - OFFICE SUPPLIES	22,341	22,009	23,400	17,400
513.54-00 - BOOKS, PUB, SUB, MEMBERSP	2,945	3,862	4,380	4,500
Exp - Professional Services	92,253	102,045	175,217	185,900
513.31-00 - PROFESSIONAL SERVICES	55,253	68,983	135,217	128,900
513.32-00 - ACCOUNTING & AUDITING	37,000	33,062	40,000	40,000
513.34-00 - OTHER CONTRACTUAL SERVICE	0	0	0	17,000
Exp - Salaries and Wages	920,644	1,038,443	1,124,290	1,187,885
513.12-00 - REGULAR SALARIES & WAGES	679,352	749,983	812,237	841,296
513.14-00 - OVERTIME	0	399	0	0
513.15-00 - SPECIAL PAY	21,006	5,723	5,579	4,811
513.21-00 - FICA	48,331	52,510	59,221	64,357
513.22-00 - RETIREMENT CONTRIBUTIONS	41,588	59,718	71,584	89,136
513.23-00 - LIFE AND HEALTH INSURANCE	130,368	170,112	174,036	186,407
513.24-00 - WORKERS' COMPENSATION	0	0	1,633	1,878

FINANCE

STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Finance Director	1.0	1.0	1.0	1.0
Payroll Specialist	1.0	1.0	1.0	1.0
Customer Service Manager	1.0	1.0	1.0	1.0
Utility Billing Coordinator	1.0	1.0	1.0	1.0
Chief Accountant	1.0	1.0	0.0	0.0
Controller	0.0	0.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0
Senior Accounting Specialist	1.0	1.0	1.0	1.0
Admin Asst/Program Administrator	1.0	1.0	1.0	1.0
Customer Service Specialist I	1.0	1.0	2.0	2.0
Customer Service Specialist II	1.0	1.0	0.0	0.0
Procurement Manager	1.0	1.0	1.0	1.0
Procurement Specialist	1.0	1.0	1.0	1.0
Grants Coordinator *	0.0	0.0	1.0	1.0
Total Department Staff	12.0	12.0	13.0	13.0

* Grants Coordinator was moved to Finance Department beginning FY15.



CITY ATTORNEY

The City Attorney acts as general counsel to the city for all of the city's legal affairs. Acting in concert with the City Council, the City Attorney has adopted a collaborative approach to providing legal services to the city. Certain legal matters are assigned to outside counsel in order to take advantage of legal specialization and cost savings. Other matters are assigned within the City Attorney's office in order to quickly and efficiently respond to the city's legal needs. David P. Persson of the law firm of Persson & Cohen, P.A. serves as City Attorney for the City of Venice. He has more than a quarter of a century of experience advising local governments.

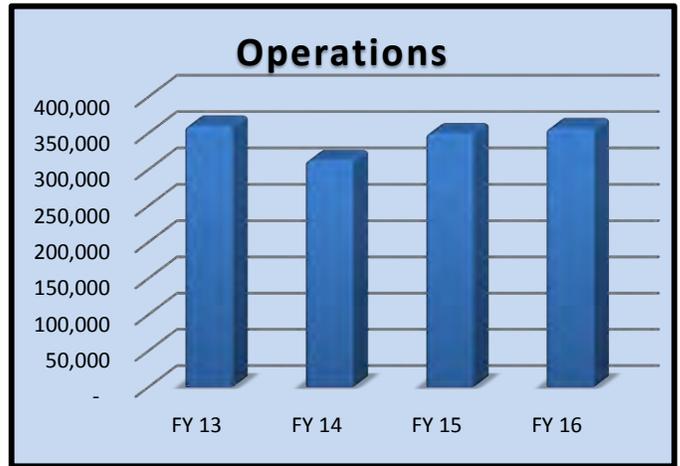
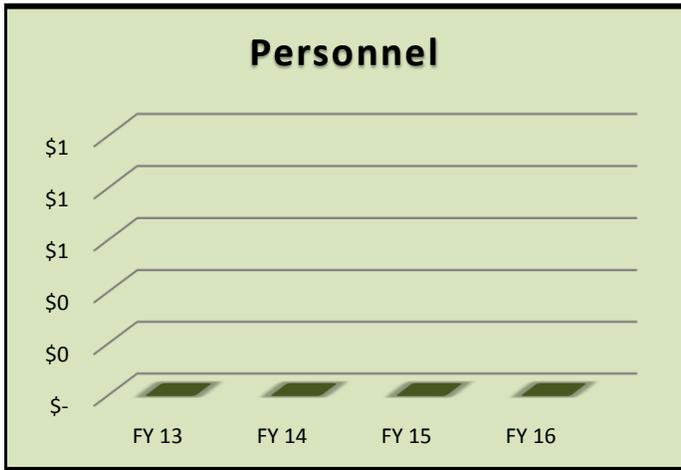
As part of his duties, the City Attorney or attorneys from his office attend all City Council meetings as well as meetings of the various city boards and commissions. Other responsibilities include the preparation and review of ordinances and resolutions, consultation with city officials and staff, contract preparation and review, as well as representation of the City of Venice in litigation, administrative proceedings, and appellate matters. Upon the recommendation of the City Attorney, labor matters are handled by the law firm of Allen, Norton and Blue, P.A.

The goals and objectives of the office of the City Attorney are simple: provide prompt, accurate and cost effective legal advice to the elected and appointed city officials so that they can better serve the needs of the citizens and taxpayers of the City of Venice.

CITY ATTORNEY

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	360,306	312,971	350,000	357,000
Totals	\$ 360,306	\$ 312,971	\$ 350,000	\$ 357,000



CITY OF VENICE	Actual	Actual	Amended	Adopted
CITY ATTORNEY EXPENSES	FY 13	FY 14	Budget	Budget
			FY 15	FY 16
Grand Total	360,306	312,971	350,000	357,000
Exp - Professional Services	360,306	312,971	350,000	357,000
514.31-03 - PROFESSIONAL SERVICES	357,769	312,971	300,000	306,000
514.34-00 - OTHER CONTRACTUAL SERVICE	2,536	0	50,000	51,000

PUBLIC WORKS - ADMINISTRATION

The Public Works Department consists of four divisions: Administration, Fleet Services, Parks & General Maintenance, and Solid Waste & Recycling and is responsible for most of the expenditures in 7 budget accounts (five general fund and two enterprise funds): Public Works –Administration, Fleet Services, City Hall Maintenance, Public Works-Maintenance, Public Works-Parks, Solid Waste and Recycling. The department also provides personnel to implement field maintenance activities for the Stormwater Fund.

Administrative staff includes a Director, a Department Coordinator, and two Administrative Coordinators.

Administration provides direct support for and coordinates with all Public Works divisions, functioning as a business center and customer service hub for the department. Administration is responsible for all financial transactions, all personnel actions, developing departmental procedures, processes and practices, and assuring that all department tasks are performed in accordance with appropriate legal, financial, departmental, industry and/or ethical standards. Typical functions coordinated by the department are budget and capital improvement program preparation; approval of P-card transactions; 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 may be coordinated by administrative staff. 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 the County in a number of areas, including park maintenance, traffic signals, road maintenance and solid waste disposal and recycling.

Achievement of Goals and Objectives for Fiscal Year 2015

- Public Works staff coordinated with Venice Cares to hold a very successful Make A Difference Day event in October with over 400 volunteers working to maintain and improve city parks. Other Venice Cares efforts had volunteers painting the Centennial Park gazebo and developmentally challenged high school students working at West Blalock Park.
- Public Works staff coordinated with VABI on two volunteer events with Ringling College students.
- Public Works staff coordinated with volunteers installing a Dolphin bike rack at Centennial Park and a fountain at Ruscelletto Park.

Achievement of Goals and Objectives for Fiscal Year 2015 (cont'd)

- Public Works staff maintained bicycle trails, added signs and markings, coordinated installation of “3 Feet it’s the Law” signs with Bike-Walk Venice and installed bike racks to support the City’s bicycle-friendly designation.
- Public Works staff worked with the County Parks and Recreation staff on the first phase of development of a countywide Parks Master Plan.
- Installation of shade structure at the Centennial Park interactive fountain was complete.
- The City’s ADA transition plan for City-maintained parks (that identifies deficiencies in city facilities and a schedule for alleviating them) will be complete in September 2015.
- The Solid Waste rate study will be complete in August 2015.
- Replacement flooring at three rooms in the Venice Community Center will be complete in June 2015.
- Sarasota County was contacted regarding the transfer of maintenance responsibilities for DOT traffic signals. County staff agreed to draft an Inter-local to that effect for the City’s consideration.
- An architect was hired to provide architectural designs for dumpster enclosures on four city properties within city architectural control districts to bring those city-owned properties into compliance with code.
- An agreement for VABI to administer the program for memorial benches and other memorials is scheduled to be approved in June 2015.
- Sarasota County agreed to repair the roof at the Maxine Barritt Park pavilion pending relocation of bats nesting within the structure. This work is scheduled to be performed in August 2015.
- Capital projects complete or scheduled to be complete by September 30 as funded in FY15 budget:
 - Venice Beach restroom upgrades
 - Higel Park restroom upgrades

Achievement of Goals and Objectives for Fiscal Year 2015 (cont'd)

- Centennial Park gazebo flooring
- City Hall roof replacement
- City Hall carpet replacement
- Replacement of decorative street light poles
- Fencing improvements: Softball field 1 at Wellfield Park and Mundy Park
- Replacement of playground equipment at East Gate Park, Mundy Park and Prentiss French Park
- Programmed equipment replacements for Parks, General Maintenance and Solid Waste and Recycling.

Goals and Objectives for Fiscal Year 2016

- Implement recommendations of the Solid Waste rate study by January 31, 2016.
- Develop recommendations for landscaping of the West Venice Avenue median in light of the continued loss of Canary Date Palms by February 1, 2016.
- Perform a study of costs and alternatives for relocation or expansion/renovating of the Public Works Maintenance Facility by February 1, 2016.
- Perform a study and develop recommendations for correcting drainage deficiencies at Wellfield Park and Chuck Reiter Park by April 1, 2016.
- Maintain the city's bicycle-friendly designation by proactively maintaining markings and signs for bicycle lanes on city streets, installing additional markings and signs and monitoring bicycle lanes on county-maintained streets within the city by September 30, 2016.
- Complete the county-maintained parks, facilities and streets sections of the ADA transition plan by July 1, 2016.
- Complete negotiations for an Inter-local Agreement for transferring DOT traffic signals maintenance responsibility to Sarasota County per the County's schedule.
- Receive architectural approval and construct dumpster enclosures on four city-owned properties to bring them into compliance with code by September 30, 2016.

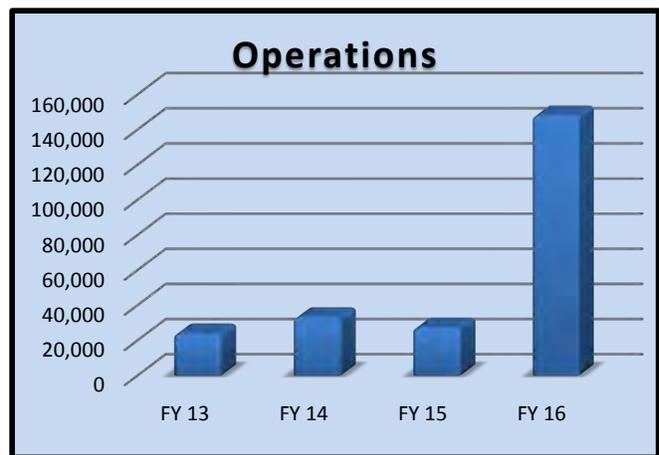
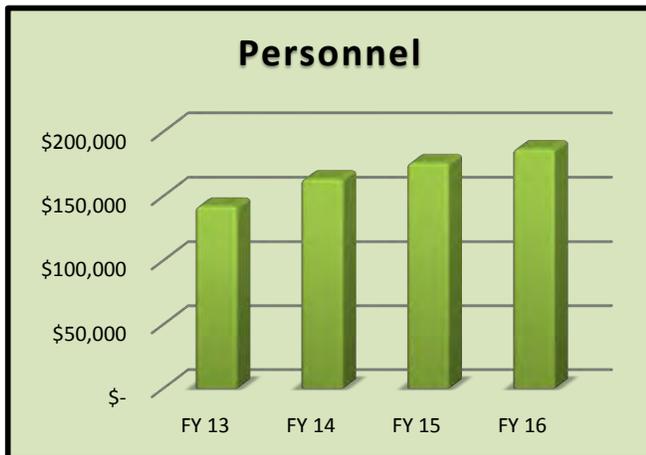
Goals and Objectives for Fiscal Year 2016 (cont'd)

- Work with the county on the next phase of the development of the countywide Parks Master Plan per the County's schedule.
- Evaluate the performance of VABI on the memorial program by August 1, 2016.
- Perform projects as funded in FY16 budget:
 - Heritage Park trail upgrades - complete by July 31;
 - Replacement of decorative street light poles – complete by September 30;
 - Fencing improvements: Softball field 2 at Wellfield Park –complete by July 31;
 - Replacement of playground equipment at Chuck Reiter Park – complete by December 1;
 - City Hall fire panel/security upgrades – complete by September 30;
 - City Hall emergency generator – complete by June 1;
 - Miami Avenue paver safety upgrade – complete by March 31;
 - Sidewalk alternative pilot – complete by August 31;
 - Venice Community Center flooring – phase 2 – complete by July 31;
 - Programmed equipment replacements for Parks, General Maintenance and Solid Waste and Recycling – complete by September 30.

PUBLIC WORKS - ADMINISTRATION

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 142,277	\$ 163,495	\$ 175,940	\$ 186,835
Operations	23,831	33,071	27,270	147,950
Totals	\$ 166,108	\$ 196,566	\$ 203,210	\$ 334,785



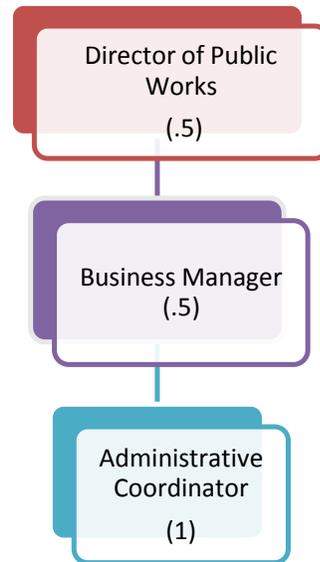
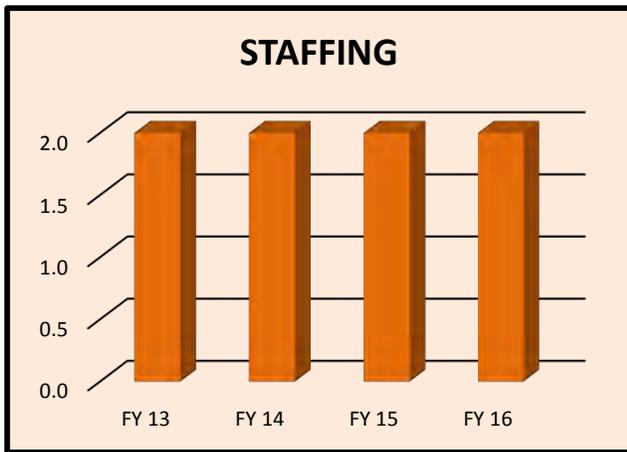
CITY OF VENICE	Actual	Actual	Amended	Adopted
PUBLIC WORKS ADMIN EXPENSES	FY 13	FY 14	Budget	Budget
			FY 15	FY 16
Grand Total	166,108	196,566	203,210	334,785
Exp - Maintenance	16,664	20,709	19,870	14,970
519.46-00 - REPAIR & MAINT SVCS	16,664	20,709	19,870	14,970
Exp - Miscellaneous, services and supplies	3,405	4,908	7,400	7,980
519.40-00 - TRAVEL AND TRAINING	406	400	500	500
519.41-00 - COMMUNICATIONS SERVICES	1,046	2,111	2,600	3,180
519.44-00 - RENTALS AND LEASES	944	1,296	1,500	1,500
519.49-00 - OTHER CHARGES/OBLIGATIONS	0	0	100	100
519.51-00 - OFFICE SUPPLIES	962	932	2,450	2,450
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	47	169	250	250
Exp - Professional Services	3,762	7,455	0	125,000
519.31-00 - PROFESSIONAL SERVICES	0	0	0	125,000
519.34-00 - OTHER CONTRACTUAL SERVICE	3,762	7,455	0	0
Exp - Salaries and Wages	142,277	163,495	175,940	186,835
519.12-00 - REGULAR SALARIES & WAGES	113,933	104,630	115,787	124,121
519.15-00 - SPECIAL PAY	2,494	1,509	0	0
519.21-00 - FICA	8,488	7,436	7,991	9,495
519.22-00 - RETIREMENT CONTRIBUTIONS	6,502	7,391	8,395	9,905
519.23-00 - LIFE AND HEALTH INSURANCE	10,860	42,528	43,509	43,017
519.24-00 - WORKERS' COMPENSATION	0	0	258	297

PUBLIC WORKS - ADMINISTRATION

STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Director *	0.5	0.5	0.5	0.5
Public Works Coordinator *	0.5	0.0	0.0	0.0
Public Works Business Manager *	0.0	0.5	0.5	0.5
Administrative Aide	1.0	1.0	1.0	0.0
Administrative Coordinator	0.0	0.0	0.0	1.0
Total Department Staff	2.0	2.0	2.0	2.0

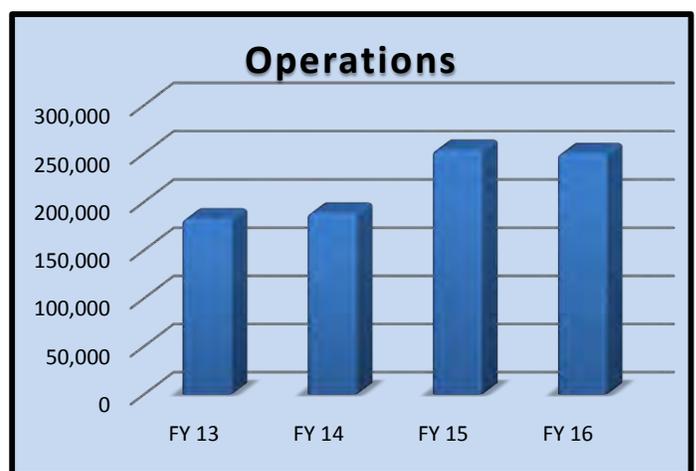
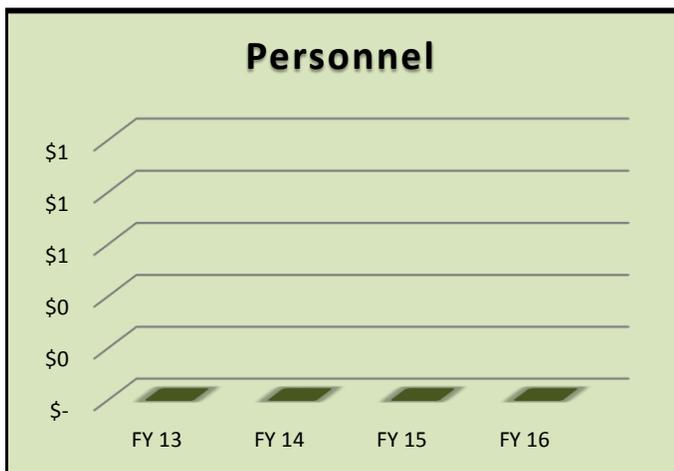
* Position is split 50% PW-Admin, 25% Solid Waste, & 25% Recycling.



PUBLIC WORKS - CITY HALL MAINTENANCE

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	182,525	188,534	253,667	250,182
Capital Outlay	-	-	-	225,000
Totals	\$ 182,525	\$ 188,534	\$ 253,667	\$ 475,182



CITY OF VENICE	Actual	Actual	Amended	Adopted
CITY HALL MAINTENANCE EXPENSES	FY 13	FY 14	Budget	Budget
			FY 15	FY 16
Grand Total	182,525	188,534	253,667	475,182
Exp - Capital Outlay				
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	225,000
Exp - Maintenance	23,358	34,331	44,383	46,598
519.46-00 - REPAIR & MAINTENANCE SVCS	23,358	34,331	44,383	46,598
Exp - Miscellaneous, services and supplies	47,362	45,546	66,550	60,050
519.41-40 - COMMUNICATIONS SERVICES/IS	47,212	45,396	66,400	59,900
519.49-00 - OTHER CHARGES/OBLIGATIONS	150	150	150	150
Exp - Professional Services	27,512	25,584	32,560	37,360
519.31-00 - PROFESSIONAL SERVICES	329	0	0	0
519.34-00 - OTHER CONTRACTUAL SERVICE	27,183	25,584	32,560	37,360
Exp - Services and Supplies	4,488	2,316	10,500	6,500
519.52-00 - OPERATING SUPPLIES	4,488	2,316	10,500	6,500
Exp - Utilities	79,806	80,756	99,674	99,674
519.43-00 - UTILITY SERVICES	79,806	80,756	99,674	99,674

PUBLIC WORKS - MAINTENANCE

The Maintenance Division of Public Works is responsible for the maintenance and repair of streets and sidewalks, traffic signs and signals, street lights, reflective postings, building maintenance, traffic painting and marking and assists the Engineering Departments Stormwater Division in maintaining stormwater drainage systems. The roadway system is more than 55 miles (Including an additional 3 miles acquired in county transfer as of June 10 2014) in length with approximately 38 miles of sidewalks. Building maintenance includes electrical, plumbing, heating, and air conditioning. Electrical maintenance encompasses traffic control devices involving 10 signalized intersections and three school zone warning areas. Most of the city has street lights maintained by FPL, but the Division maintains approximately 690 street lights and over 30 decorative pedestrian lights in the downtown park areas.

The Maintenance Division of Public Works includes a Superintendent, a Foreman and 9 employees consisting of three Heavy Equipment Operators, two Municipal Service workers, one Electrical Maintenance Technician I, one Electrical Maintenance Technicians II, one Carpenter and one Maintenance Technician.

Achievement of Goals and Objectives for Fiscal Year 2015

- In support of Stormwater N.P.D.E.S. permitting requirements, continued drainage and water quality improvement throughout the city. Assisted the Engineering Department with continuous work in various drainage basins, street sweeping, residential drainage ditches, water quality control, beach outfalls and functional developments of best management practices.
- Provided road and drainage maintenance, pavement markings, traffic signalization and signage along with facility maintenance, as needed.
- Provided assistance in addressing street light modifications to comply with sea turtle protection regulations.
- Replaced all electrical panels in Blalock Park to provide safe, reliable electrical service for events and holiday celebrations.
- Restoration of all downtown clocks, including complete rebuild of Venice Ave. 4 head clock.

Achievement of Goals and Objectives for Fiscal Year 2015 (cont'd)

- Installed security cameras at the Interactive fountain, Higel Park and Venice Police marine building to help reduce vandalism to and protect City property and assets.
- Completed roof repairs on City Hall, Fire station 2 and Fire station 3.
- Completed phase two of City Hall carpet replacement.
- In-house safety meetings that specifically deal with the departments activities.
- Venice Beach restroom redesigned to add changing rooms and fixtures refreshed.
- Centennial Park Gazebo flooring replaced with composite decking to reduce maintenance needs.
- Worked with the Engineering department to compile a road sign inventory to include overall count, type and location for all city streets.
- Installed turn signals at two city intersection to reduce traffic congestion and increase safety.
- Developed a standard operating procedure designed to maintain traffic sign retro reflectivity at or above the minimum levels required by Federal Highway Administration standards and to address the poor condition of many of the city's 3900 road signs.
- Worked with volunteers to inspect and perform in house repairs to 100% of sidewalks that are City responsibility.
- Completed final stage of M.O.T. training for all Public Works Maintenance employees.
- Completed pilot program installing several low maintenance, more attractive, eco-friendly trash receptacles in the downtown area.
- Received and completed 204 work requests for facilities maintenance.

Goals and Objectives for Fiscal Year 2016

- Provide specialized training to employees that maintain and repair the HVAC systems and electrical systems at all City Facilities, completion February 2016.
- Develop standard operating procedures for asphalt and pothole repair, pavement striping and markings and monthly facility maintenance inspections handled by Public Works Maintenance department, completion September 2016
- Evaluate and test energy saving LED options for all City Hall interior lighting, pilot program to consist of 5% of bulbs converted to LED. Pilot program underway by March 2016.
- Replace regulatory, warning and post mounted guide signs that fail to meet minimum retro-reflectivity levels to ensure compliance with federal standards. Provide I.M.S.A. training to ensure installation and maintenance standards are met, completion September 2016.
- Begin a thorough facilities maintenance assessment for City Hall to develop short and long range maintenance plans to restore and maintain the facility at acceptable levels, completion September 2016.
- Replace 4-6 deteriorated electrical panels in Heritage Park and W. Venice Ave medians, completion May 2016.
- Track inspections of streetlight poles and components to design a proactive approach to replacements in order to reduce outages, to be in place November 2015.
- Provide the opportunity to each employee to participate in safety training, regulatory training and supervisor training to develop an educated, efficient and effective workforce.
- Move forward with the replacement of 3-5 of the old wooden trash receptacles in the downtown area with the low maintenance, more attractive and eco-friendly receptacles made from recycled materials identified in the pilot program. New receptacles in place February 2016.

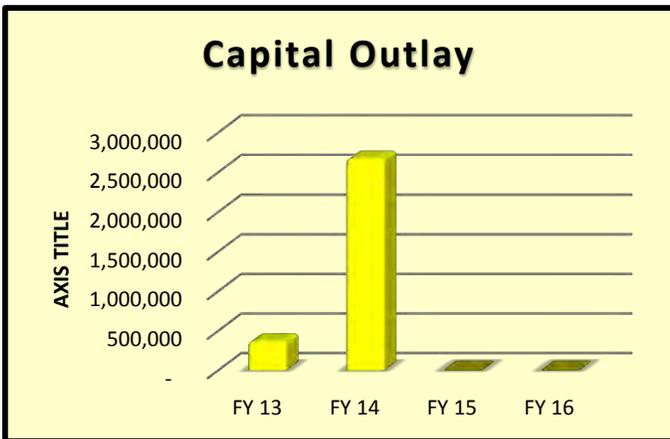
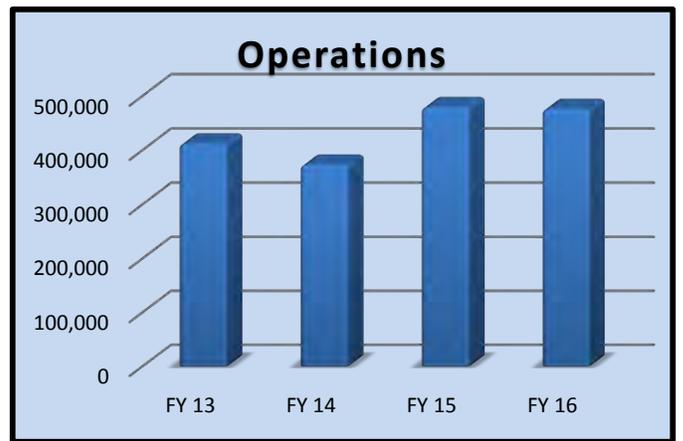
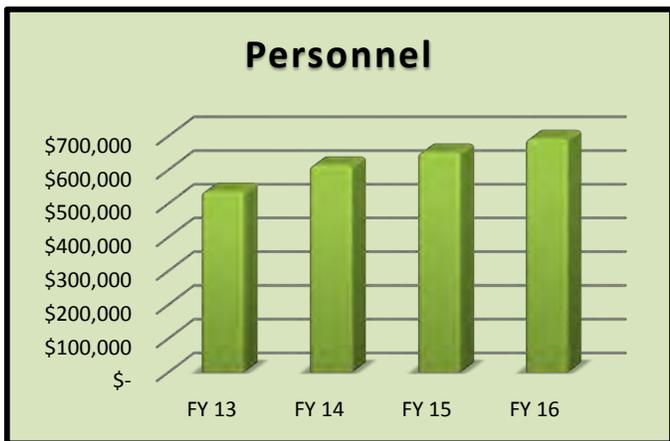
Goals and Objectives for Fiscal Year 2016

- Maintain drainage and water quality improvement throughout the city and assist the Engineering Department with continued work on various drainage basins, water quality control, street sweeping, residential ditch maintenance, beach outfalls and functional/developments of best management practices.
- Work with volunteers to inspect and repair 100% of sidewalks that are City responsibility throughout the year.
- Work with Engineering Department to clean and inspect 1,012 catch basins, inlets and grates yearly for N.P.D.E.S. permitting.

PUBLIC WORKS - GENERAL MAINTENANCE

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 535,937	\$ 613,123	\$ 651,533	\$ 692,016
Operations	411,963	373,112	479,125	475,742
Capital Outlay	371,082	2,675,000	-	-
Totals	\$ 1,318,982	\$ 3,661,235	\$ 1,130,658	\$ 1,167,758



CITY OF VENICE GENERAL MAINTENANCE EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	1,318,982	3,661,235	1,130,658	1,167,758
Exp - Capital Outlay	371,082	2,675,000	6,830	0
519.61-00 - LAND	0	2,675,000	0	0
519.64-00 - MACHINERY & EQUIPMENT	371,082	0	6,830	0
Exp - Maintenance	94,612	82,995	127,999	99,900
519.46-00 - REPAIR & MAINT	56,898	34,517	72,499	38,400
519.46-37 - REPAIR & MAINT - FLEET	37,714	48,478	55,500	61,500
Exp - Miscellaneous, services and supplies	1,001	2,939	4,050	4,050
519.40-00 - TRAVEL AND TRAINING	0	963	3,450	3,450
519.41-00 - COMMUNICATIONS SERVICES	404	836	0	0
519.44-00 - RENTALS AND LEASES	203	0	200	200
519.51-00 - OFFICE SUPPLIES	394	994	250	250
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	146	150	150
Exp - Professional Services	0	0	15,000	40,000
519.34-00 - OTHER CONTRACTUAL SERVICE	0	0	15,000	40,000
Exp - Salaries and Wages	535,937	613,123	651,533	692,016
519.12-00 - REGULAR SALARIES & WAGES	356,909	389,759	402,470	422,471
519.14-00 - OVERTIME	844	995	4,000	4,000
519.15-00 - SPECIAL PAY	1,556	8,880	6,318	2,139
519.21-00 - FICA	26,012	28,894	29,904	32,789
519.22-00 - RETIREMENT CONTRIBUTIONS	20,248	28,667	29,929	36,261
519.23-00 - LIFE AND HEALTH INSURANCE	130,368	155,928	159,533	172,068
519.24-00 - WORKERS' COMPENSATION	0	0	19,379	22,288
Exp - Services and Supplies	86,266	77,915	83,780	90,326
519.52-00 - OPERATING SUPPLIES	62,994	55,973	50,000	63,026
519.52-35 - OPERATING SUPPLIES - FUEL	23,272	21,941	33,780	27,300
Exp - Utilities	230,084	209,263	241,466	241,466
519.43-00 - UTILITY SERVICES	230,084	209,263	241,466	241,466

PUBLIC WORKS - GENERAL MAINTENANCE

STAFFING

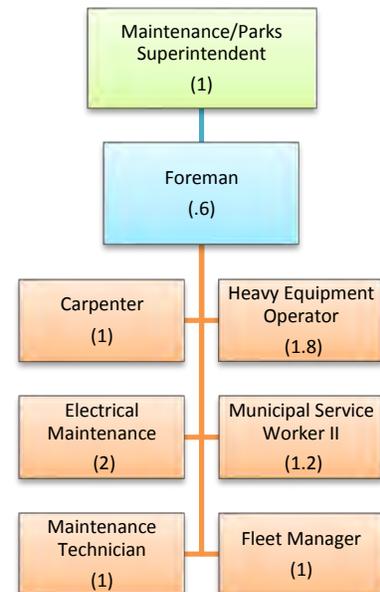
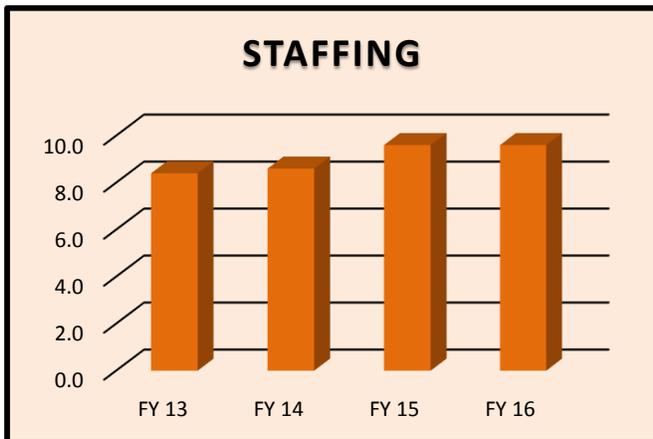
CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Parks/Maint Superintendent	1.0	1.0	1.0	1.0
Electrical Maint Technician	2.0	2.0	2.0	2.0
Heavy Equipment Operator I *	1.8	1.8	1.8	1.8
Municipal Service Worker II *	1.2	1.2	1.2	1.2
Carpenter	1.0	1.0	1.0	1.0
Maintenance Foreman **	0.4	0.6	0.6	0.6
Maintenance Technician	1.0	1.0	1.0	1.0
Fleet Manager ***	0.0	0.0	1.0	1.0
Total Department Staff	8.4	8.6	9.6	9.6

* 5 positions split between General Maintenance and Stormwater

** 1 position split between General Maintenance, Stormwater and Airport for FY13.

This position is split between General Maintenance & Stormwater for FY14, FY15 & FY16.

*** Position is 100% Fleet Services Fund.



PUBLIC WORKS - PARKS

The Park Department's responsibilities include mowing, trimming, edging 35 acres; all City maintained parks, Downtown medians, City Right Of Ways, City Hall and Stormwater retention/drainage areas. Trimming of the City's 6000 trees, maintenance and watering of non-irrigated and new plantings. Daily litter pick-up and emptying of 150 trash receptacles in City Parks and Downtown areas. Daily monitoring and maintenance on the City's Interactive Fountain and the four ornamental fountains. Daily monitoring, maintenance and repair of 30 separate irrigation systems with over 2300 spray heads and 31,000 feet of underground drip irrigation.

The Parks Division staff includes a Foreman, and 10 employees consisting of three Heavy Equipment Operators, five Municipal Service Worker II, one Municipal Service Worker I and one Irrigation System Technician.

Achievement of Goals and Objectives for Fiscal Year 2015

- Refurbished over 50 City benches, built and replaced 40 trash receptacles and 20 picnic tables throughout the City parks, streets and downtown areas.
- Mowed over 35 acres of grass and provided landscape maintenance in the downtown area and 20 parks weekly in the growing season and bi-weekly in the dry season.
- Complete refurbishment of Ponce de Leon park, including all new landscape more than 150 plants, irrigation system repairs, new benches, restoration of light poles and of the "fountain of youth" drinking fountain.
- Installation of shade structures at the interactive children's fountain.
- Installation of security cameras at interactive children's fountain to reduce vandalism and protect city assets.
- Replaced old and damaged playground equipment in Eastgate, Mundy and Prentiss French Parks.
- Treated all non-irrigated landscape areas, parks and medians 4 times per year as part of the Integrated Pest Management (IPM) program.
- Performed daily testing and maintenance including monthly drain and clean procedures to keep the Interactive Fountain in Centennial Park in compliance with health department standards and open to public use.

Achievement of Goals and Objectives for Fiscal Year 2015 (cont'd)

- Restoration of the Venice Community center fountain, to include new color changing LED lights, new weir, complete painting and sealing, new accessible plumbing .
- Assisted volunteers with the placement of additional and seasonal changing of hanging baskets in the downtown area.
- Worked with VABI on the removal of over 4 tons of exotic plant material.
- Assisted Stormwater Division with various maintenance responsibilities for N.P.D.E.S. permitting requirements.
- Coordinated with Sarasota County in accordance with the Parks Interlocal Agreement and conducted quarterly inspections to better identify Parks issues. Follow-up to ensure issues are addressed.
- Completed hazardous/structural pruning of Live Oaks on West Venice Ave, City Hall, South Nokomis Ave and Capri Isles Blvd.
- Installed seasonal plantings to enhance the landscape at the Jetty entrance median.
- Completed pilot composite bench program and have moved forward with using composite benches for all new memorial benches.
- Partnered with solid waste to provide recycle containers to special events held within the city.
- Partnered with solid waste in the expansion of the recycle program in City parks, currently we have 12 recycle receptacles in place.
- Mulched downtown Venice Ave. and business 41 medians to improve appearance and reduce weed growth. More than 2000 bags of mulch were used.
- Assisted volunteer groups in preparation for America In Bloom judging.
- Installed zoysia grass on the south side of the 100 block West Venice Ave as a test area.
- In-house safety meetings that specifically deal with the departments activities.
- Completed M.O.T. training for all of Parks staff.
- The Parks department completed an entire cycle of tree trimming covering all areas of the City.
- Maintained Tree City Status.

Goals and Objectives for Fiscal Year 2016

- Provide the opportunity to each employee to participate in safety training, regulatory training and supervisor training to develop an educated, efficient and effective workforce.
- Provide training and CEU's required to maintain staff arborist certification and pesticide applicators licenses.
- Treat all non-irrigated landscape areas, parks and medians 4 times per year as part of the Integrated Pest Management (IPM) program.
- Support the City of Venice goal of beautification through new plantings, and providing a high level of service to all landscaped areas and parks.
- Refresh landscape around city hall building and parking areas to be completed in several phases first of which to begin November 2015 with completion by September 2016.
- Refresh landscape at Grasier Park, to be completed by January 2016.
- Evaluate zoysia grass planted in 100 block of W. Venice Ave. Begin installing zoysia grass in the 200 block if pilot successful. Completion of 200 block June 2016.
- Perform the daily and monthly required maintenance and testing at the Interactive Fountain to meet Health Department standards and ensure the fountain is available for public use.
- Work with VABI to identify projects and assist with exotic and invasive plant removal.
- Assist Stormwater Division with various maintenance responsibilities for N.P.D.E.S. permitting requirements, including mowing and debris removal.
- Meet with Sarasota County in accordance with the Parks Interlocal Agreement to perform thorough quarterly inspections per schedule.
- Work throughout the year to meet the Tree City U.S.A. standards in order to maintain Tree City status.
- Mow and maintain downtown areas weekly in the growing season and bi-weekly in the dry season, mow and maintain all parks weekly in the growing season and bi-weekly in the dry season.

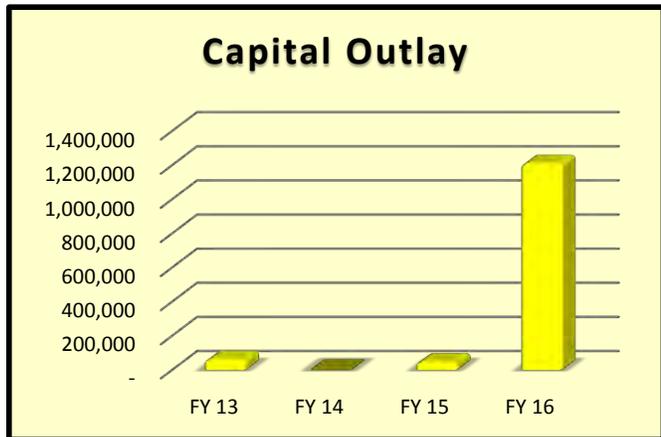
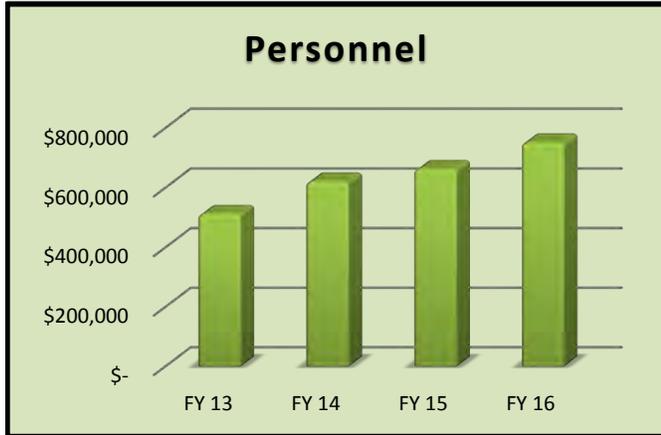
Goals and Objectives for Fiscal Year 2016 (Cont'd)

- Develop maps of all irrigation systems throughout the city to assist with providing accurate locates for irrigation water and control lines to avoid service breaks due to contractor work on other infrastructure to be complete by September 2016.
- Installation of 5 dog waste stations within city parks that allow pets to be complete by February 2016.
- Develop a plan to create a comprehensive city tree inventory, to include type of tree, location and general condition, completion September 2016.

PUBLIC WORKS - PARKS & RECREATION

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 512,328	\$ 620,885	\$ 662,699	\$ 751,718
Operations	551,377	611,467	546,510	742,771
Capital Outlay	61,566	-	47,300	1,210,000
Totals	\$ 1,125,271	\$ 1,232,352	\$ 1,256,509	\$ 2,704,489



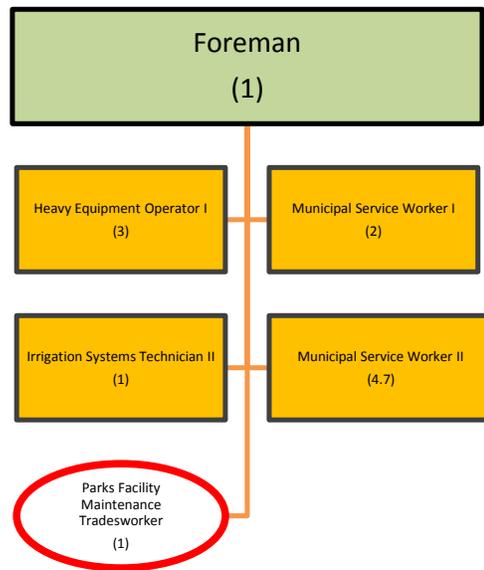
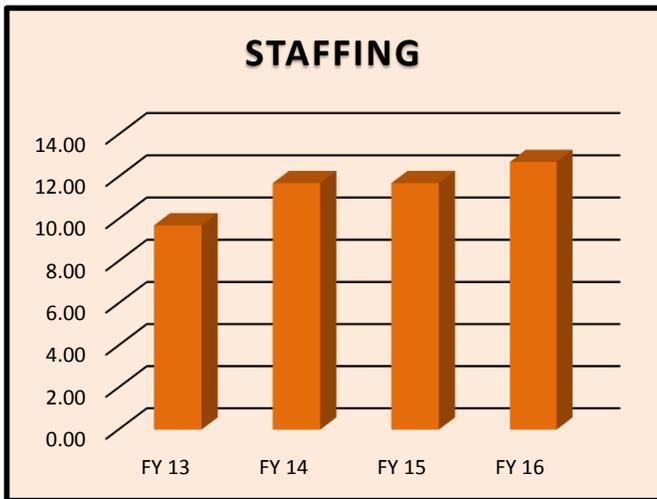
CITY OF VENICE PARKS & RECREATION EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	1,125,271	1,232,352	1,256,509	2,704,489
Exp - Capital Outlay	61,565	0	47,300	1,210,000
572.61-00 - LAND	0	0	0	850,000
572.63-00 - IMPROV OTHER THAN BLDGS	49,185	0	47,300	360,000
572.64-00 - MACHINERY & EQUIPMENT	12,381	0	0	0
Exp - Maintenance	93,522	97,656	117,305	123,466
572.46-00 - REPAIR & MAINTENANCE SVCS	23,218	42,201	52,889	55,000
572.46-37 - REPAIR & MAINT-FLEET	70,304	55,456	64,416	68,466
Exp - Miscellaneous, services and supplies	143,386	167,953	20,074	20,074
572.40-00 - TRAVEL AND TRAINING	1,070	1,439	3,300	3,300
572.44-00 - RENTALS AND LEASES	133,829	137,570	3,250	3,250
572.48-20 - PLAYGROUND EQUIPMENT	7,820	28,213	12,180	12,180
572.49-00 - OTHER CHARGES/OBLIGATIONS	0	0	544	544
572.51-00 - OFFICE SUPPLIES	68	208	200	200
572.54-00 - BOOKS, PUBS, SUBS, MEMBER	599	524	600	600
Exp - Professional Services	114,739	107,331	147,110	336,510
572.31-00 - PROFESSIONAL SERVICES	0	0	0	157,000
572.34-00 - OTHER CONTRACTUAL SERVICE	114,739	107,331	147,110	179,510
Exp - Salaries and Wages	512,327	620,885	662,699	751,718
572.12-00 - REGULAR SALARIES & WAGES	340,680	381,665	428,532	462,291
572.14-00 - OVERTIME	17,559	13,557	13,590	13,600
572.15-00 - SPECIAL PAY	0	201	166	662
572.21-00 - FICA	25,818	28,552	32,064	36,407
572.22-00 - RETIREMENT CONTRIBUTIONS	19,635	26,797	30,169	35,969
572.23-00 - LIFE AND HEALTH INSURANCE	108,636	170,112	145,030	186,407
572.24-00 - WORKERS' COMPENSATION	0	0	13,148	16,382
Exp - Services and Supplies	95,692	120,592	121,175	121,875
572.52-00 - OPERATING SUPPLIES	51,157	64,559	64,500	71,500
572.52-04 - TREES & SHRUBS	12,316	23,026	23,500	23,500
572.52-35 - GASOLINE	32,218	33,007	33,175	26,875
Exp - Utilities	104,040	117,935	140,846	140,846
572.43-00 - UTILITY SERVICES	104,040	117,935	140,846	140,846

PUBLIC WORKS - PARKS & RECREATION

STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Heavy Equipment Operator I	3.00	3.00	3.00	3.00
Municipal Service Worker I	1.00	1.00	1.00	2.00
Municipal Service Worker II *	3.70	5.70	5.70	4.70
Parks Foreman	1.00	1.00	1.00	1.00
Irrigation System Technician II	1.00	1.00	1.00	1.00
Parks Facility Maint Tradesworker	0.00	0.00	0.00	1.00
Total Department Staff	9.70	11.70	11.70	12.70

* 5 positions: 2 positions are split between PW Parks and Stormwater. And for FY14, FY15, & FY16 one is 4 three-month seasonal labor positions = 1 FTE.



New Position Requested =

ENGINEERING

Engineering, capital improvements and stormwater utility issues 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; consultants are used for specialty work when needed. The Engineering staff reviews construction plans and site plans to ensure that private developments meet the city's engineering codes and annually updates design standards. If utilities or roadways built into a project are to be turned over to the city for future maintenance, engineering staff ensures that all infrastructure improvements are properly constructed and operational before presentation to City Council for acceptance. The City Engineer's Office oversees the grant programs and funding opportunities for capital projects. 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.

Achievement of Goals and Objectives for Fiscal Year 2015

- Completed the 2015 Beach Renourishment Project and initial post monitoring construction monitoring for nesting marine turtles.
- Secured additional funding for the 2015 Beach Renourishment Project from Florida Department of Environmental Protection and Tourist Development Tax in the amount of \$1.43 million with an additional \$1.1 for FY16 pending State Legislative approval of the budget. Project was successfully advanced to 2015 to capture funding available from the Army Corp of Engineers (ACOE).
- Complete resurfacing of W. Venice Avenue from Harbor Drive to The Esplanade under an accelerated schedule. Remaining phase of 2015 paving project initiated in September 2015 with completion scheduled by November 2015.
- Completed temporary Parking Areas #1 and #2 adjacent to the Venice Fishing Pier prior to season 2015 including upgrades to improve performance of the parking areas in summer 2015.
- Completed construction of Parking Area #4 behind Venice Theatre including upgrades to the existing city owned parking lot and sidewalk/driveway infrastructure.
- Completed upgrades to increase parking and improve site conditions at the Venice Beach parking lots.
- Completed design and permitting for Parking Area #3 located on the outparcel of the North Pier Parking Area.
- Completed bike lane and sharrows striping on several streets including Laguna, Bayshore, Tarpon Center Drive, The Esplanade, Barcelona, W. Venice Avenue and Salerno including addition of additional bike symbols during 2015 paving project.

Achievement of Goals and Objectives for Fiscal Year 2015 (cont'd)

- Completed road pavement assessment and capital improvement program evaluation including sidewalk, curbing and sign inventory with condition analysis.
- Completed remainder of 2015 Paving Project during summer 2015 for various roads.
- Completed resurfacing and bridge repairs on Pinebrook Road and successfully completed the initial phase of the Sarasota County Road Transfer Agreement transferring Pinebrook Road and E. Laurel Road to Sarasota County for maintenance.
- Completed Phase I Wayfinding Sign design and permitting including additional destination signs due to value engineering during construction.
- Completed the value engineering and received additional funding from Park Impact Fees to successfully contract and initiate construction of the Legacy Park Phase I Improvements. Legacy Park combines numerous granting programs including the Land and Water Conservation Fund (LWCF) grant executed in October 2014.
- Completed Hatchett Creek dredging and shoreline restoration including submittal for reimbursement of expenses from the West Coast Inland Navigation District grant program.
- Completed sidewalk design and permitting for Granada and The Esplanade sidewalk construction.
- Successfully advanced the Edmonson Road Multi-Use Trail project as the #1 priority of the Ribbons of Venice Project for inclusion in the FY2016 FDOT Work Program.
- Preserved funding through the Sarasota/Manatee Metropolitan Planning Organization (MPO) to widen US 41 By-Pass Corridor from Center Road to Bird Bay to six lanes including widened bike lanes and sidewalks.
- Coordinated with Venice Area Beautification Inc., (VABI) and the Friends of Legacy Trail to initiate inventory to formulate needed improvements to bicycle and pedestrian facilities to promote completion of the Bicycle Friendly Designation and Ribbons of Venice programs.
- Completed review of Site and Development Plans, Construction Plans, and Plan Modifications as needed for new developments submitted during the fiscal year.
- Completed 2015 revisions to city Construction Detail Sheets and distributed to the engineering firms practicing in the area and through the Engineering Department's website.
- Continued to participate in Planning Department's technical review committee, MPO Technical Advisory Committee, MPO Bike/Ped Committee, Charlotte Harbor National Estuary Program, Myakka River Council, Certified Floodplain Managers, and alternate for Coastal Advisory Committee.

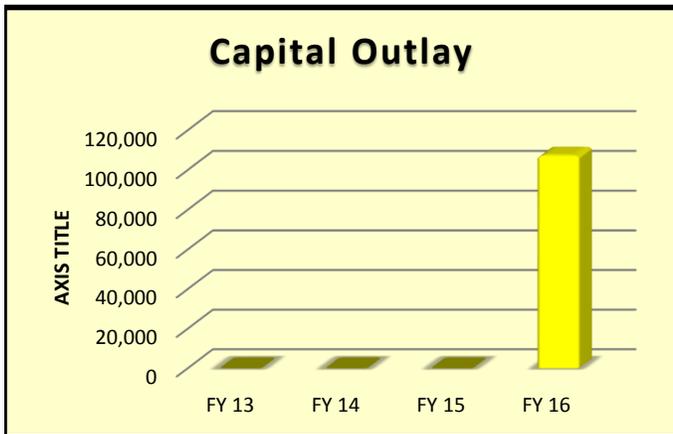
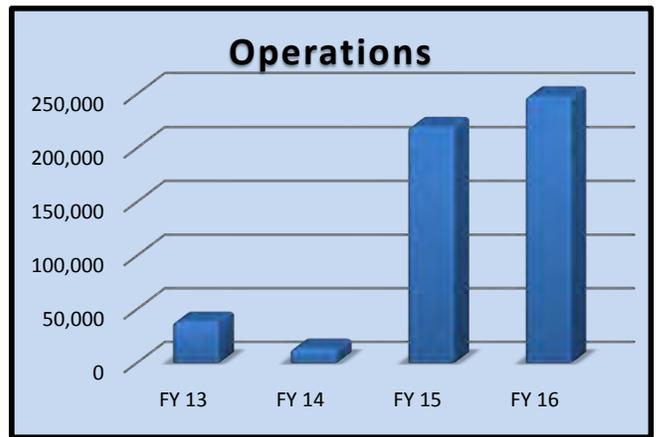
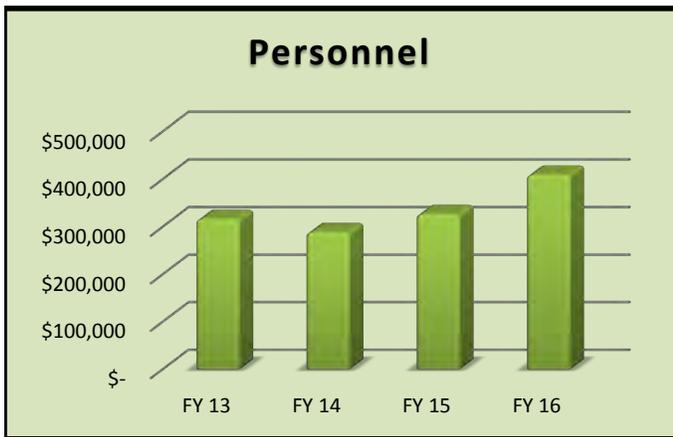
Goals and Objectives for Fiscal Year 2016

- Complete construction of Legacy Park Phase I improvements by December 31, 2015.
- Complete construction of Temporary Improvements at Lord-Higel House Parking Area by December 2015.
- Complete Phase I Wayfinding Sign installation including two additional FDOT signs approved 8/25/2015 by December 2015.
- Complete 1st year post construction monitoring by April 2016 and initial 2nd year post construction monitoring for the Beach Renourishment 2015 event.
- Complete construction of Parking Area #3 located on the outparcel of the North Pier Parking Area by February 2016 pending coastal and FWC permit approval.
- Complete construction of Granada, The Esplanade and Santa Maria sidewalks by November 2016.
- Complete Traffic Signalization Plan by June 2016.
- Complete design and permitting for Edmonson Multi-use Trail by March 2016. Construction to be completed by June 2017.
- Complete design and permitting of permanent parking improvements for Lord-Higel House Parking Area by June 2016.
- Complete installation of ADA improvement on various sidewalks throughout the City by August 2016.
- Initiate relocation of lift station and water/sewer utility lines and relocation/replacement of Anita's Sandcastle outside ACOE easement pending funding and permit approval.
- Complete Venice Gateway Improvements including installation of Welcome to Venice Sign and landscaping on the north city entrance by September 2016.
- Complete additional sidewalk replacement and connectivity projects with available funding by August 2016.
- Modify road impact fee allocation and complete design/permitting of intersection improvements at S. Harbor Drive/Airport/Beach road intersection by April 2016 and complete construction by December 2016.
- Complete design/permitting/construction of boardwalk replacement and connection adjacent to Sharky's on the Pier to provide public access to the beach and Venice Fishing Pier by February 2016 pending permit approval.

ENGINEERING

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 316,381	\$ 288,844	\$ 326,886	\$ 409,569
Operations	38,477	13,258	219,710	248,020
Capital Outlay	0	0	0	107,215
Totals	\$ 354,858	\$ 302,102	\$ 546,596	\$ 764,804



CITY OF VENICE ENGINEERING EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	354,858	302,102	546,596	764,804
Exp - Capital Outlay	0	0	0	107,215
539.63-00 - IMPROVE OTHER THAN BUILDG	0	0	0	100,000
539.64-00 - MACHINERY & EQUIPMENT	0	0	0	7,215
Exp - Maintenance	17,326	501	0	1,110
539.46-00 - REPAIR & MAINT SVCS	17,326	501	0	1,110
Exp - Miscellaneous, services and supplies	9,795	7,094	12,810	11,410
539.40-00 - TRAVEL AND TRAINING	3,108	420	2,900	2,900
539.41-00 - COMMUNICATION SERVICES	435	554	600	600
539.42-00 - FREIGHT & POSTAGE	0	39	0	0
539.44-00 - RENTALS & LEASES	2,922	2,922	3,510	4,210
539.51-00 - OFFICE SUPPLIES	2,736	2,372	2,800	2,800
539.54-00 - BOOKS, PUBS, SUBS, MEMBER	594	786	3,000	900
Exp - Professional Services	10,241	4,576	204,500	230,000
539.31-00 - PROFESSIONAL SERVICES	10,241	3,970	84,500	230,000
539.34-00 - OTHER CONTRACTUAL SERVICE	0	606	120,000	0
Exp - Salaries and Wages	316,381	288,844	326,886	409,569
539.12-00 - REGULAR SALARIES & WAGES	217,580	187,098	208,045	285,671
539.15-00 - SPECIAL PAY	5,123	3,278	10,660	7,257
539.21-00 - FICA	16,266	13,847	16,257	22,408
539.22-00 - RETIREMENT CONTRIBUTIONS	12,228	13,748	15,757	22,498
539.23-00 - LIFE AND HEALTH INSURANCE	65,184	70,872	72,515	64,526
539.24-00 - WORKERS' COMPENSATION	0	0	3,652	7,209
Exp - Services and Supplies	1,115	1,088	2,400	5,500
539.52-00 - OPERATING SUPPLIES	553	852	2,000	5,500
539.52-35 - OPERATING SUPPLIES - FUEL	562	236	400	0

ENGINEERING

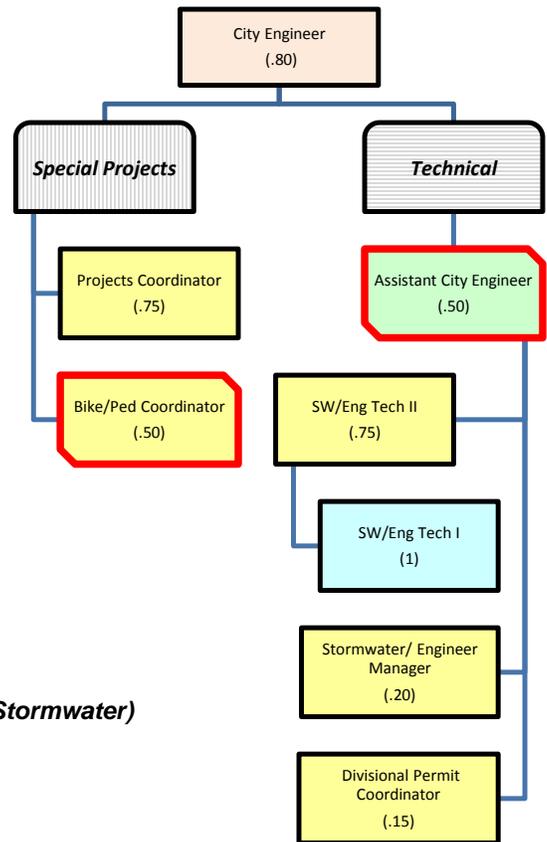
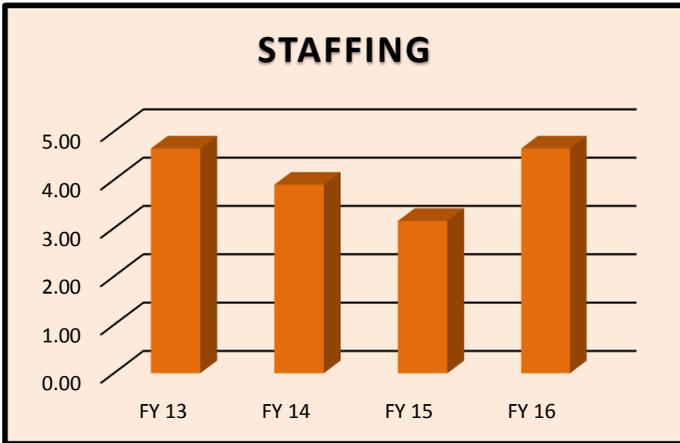
STAFFING

CLASSIFICATION	ACTUAL FY 13	ACTUAL FY 14	AMENDED BUDGET FY 15	ADOPTED BUDGET FY 16
City Engineer *	0.75	0.80	0.80	0.80
Assistant City Engineer *	0.00	0.00	0.00	0.50
Stormwater/Engineering Manager *	0.40	0.20	0.20	0.20
Engineering/Stormwater Tech I *	0.50	0.50	0.50	1.00
Engineering/Stormwater Tech II *	0.75	0.75	0.75	0.75
Grants Coordinator *	0.75	0.75	0.00	0.00
Projects Coordinator *	1.00	0.75	0.75	0.75
Divisional Permit Coordinator **	0.50	0.15	0.15	0.15
Bicycle Program Coordinator	0.00	0.00	0.00	0.50
Total Department Staff	4.65	3.90	3.15	4.65

* Positions are split between Engineering & Stormwater

** Position is split between Engineering & Building

Grants Coordinator was moved to Finance Department beginning FY15.



New Proposed Positions for FY16:

Assistant City Engineer - .5 FTE (Split between Engineering and Stormwater)

Bicycle Program Coordinator - .5 FTE (part-time position)

New Position Requested =

POLICE

The ultimate mission of the Venice Police Department is to provide public safety and preserve order for our citizens, visitors, schools and businesses. We strive to be an integral part of the community as we recognize our responsibilities are varied. We are committed to interact with the community to identify and solve problems.

Under the Police Chief's authority, the department is authorized for 47 sworn officers, 9 full-time support personnel, two part-time school crossing guards, and two part-time parking specialists. The Department is comprised of three Divisions including: Patrol, Support Services and Administration.

The Patrol Division provides uniform police responses to calls for service including: law violations, traffic crash investigations, assisting crime victims, school crossing guards, parking enforcement, and special events coordination.

The Support Services Division is responsible for training, records, criminal investigations, and community outreach programs.

Administration is responsible for accreditation, applicant processing, budget, payroll, accounts payable, buildings/ground maintenance, awards and citations, sworn member certifications, as well as, the oversight and management of agency efforts and resources.

Achievement of Goals and Objectives for Fiscal Year 2015

During the budget year 2015, the Police Department was able to achieve many of the targeted goals and objectives identified in our previous budget. Several of our anticipated goals consisted of a fiscal component and will be noted as such below. Other identified goals were statistical / community related in nature, and aided in the overall safety of our citizens.

- *Achieved* - Cellphones acquired for all officers.
- *Achieved* - Conducted 2nd Citizen Police Academy as a continued effort to continue community involvement.
- *Achieved* - As a component of the Strategic Plan, intelligence and crime analysis data is currently being developed with the assistance of a volunteer.
- *Achieved* - Completed a health assessment of a VPD K9 which was retired as recommended and replaced.
- *Achieved* - Began process of re-accreditation with The Commission for Florida Law Enforcement Accreditation, targeted completion by August 2015.
- *Achieved* - Lower Special Event costs by using FOP contracted officers.

Fiscal / External Source(s)

- FDLE JAG Grant – 2 Mobile Automated Fingerprint Identification System at \$3,224.

Fiscal Partnerships

- A Venice Detective is assigned to the Sarasota County Sheriff's Office as part of a multiple agency task force. At the conclusion of specific cases, the Venice Police Department may receive funds from forfeiture sharing.
- The Marine Patrol Unit receives funds (\$35,000) from West Coast Inland Navigation District and funds (\$32,696) from the County Navigation Improvement Fund. These amounts are scheduled to increase drastically during the 2016 budget.
- Two Venice Officers are assigned to Venice High School and assist at Venice Elementary School as needed. The Department continues to receive funds from Sarasota County School Board to fund the entire cost of one officer.
- Participated in a state wide traffic enforcement campaign for Click It or Ticket which allowed the department to acquire equipment at no cost.
- Initiated contracting w/o license operation using resources from State Attorney, FDLE, and the Florida Department of Insurance Division of Fraud.

Fiscal Oversight

- Continue to monitor internal fleet maintenance to ensure reduction in monthly repair expenditures and fuel costs.
- Year to date fiscal reduction for repeat Special Event Expenditures

<i>Goals and Objectives for Fiscal Year 2016</i>

- 1.) Increase staffing to adequate levels that will allow officers to dedicate time and resources to traffic related safety and enforcement issues throughout the City.

Measure of Success: Additional sworn officers hired during the 2016 fiscal year will complement our budgeted staff of 47 sworn officers.

Estimate of Completion: January 2016

- 2.) Assign patrol units to specific area of concern, i.e., foot and bike patrols in shopping districts, parks, vehicular traffic concerns, as well as pedestrian and bicycle safety.

Measure of Success: Increase positive citizen/business owner contacts, as well as decreased incidents that involve community concern i.e. traffic complaints, pedestrian safety issues, while generating greater visibility to deter criminal activity.

Estimate of Completion: On-going

3.) Continue to seek qualified individuals to fill vacant parking enforcement positions.

Measure of Success: These positions are currently being redefined and in the near future will be advertised. These positions will have associated tasks, and relieve patrol officers to attend to other prioritized responsibilities.

Estimate of Completion: October 2015

4.) Maintain Law Enforcement Accreditation from Florida Commission.

Measure of Success: Continue to educate our Accreditation Assessors by supporting attendance at conferences and training. Maintain up to date policies that limit liability and guarantee that the rights and freedoms of our citizens are protected.

Estimate of Completion: On-going

5.) Conduct a 3rd Citizens Police Academy as an effort to continue to build a stronger connection between our citizens, officers, and the services we provide.

Measure of Success: Additional graduates to assist in our volunteer program.

Estimate of Completion: February 2016.

6.) As a component of our Strategic Plan, establish a formal volunteer program by utilizing Citizens Police Academy graduates.

Measure of Success: Formal Volunteer Program to begin October of 2015

7.) As a component of the Department's Succession Plan, continue to encourage and promote career growth of Police Department employees.

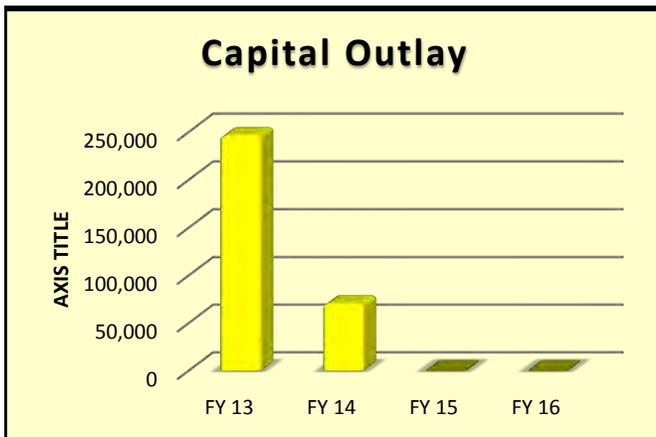
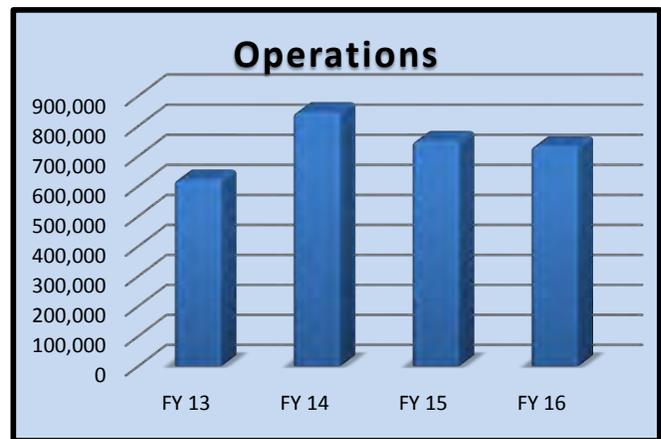
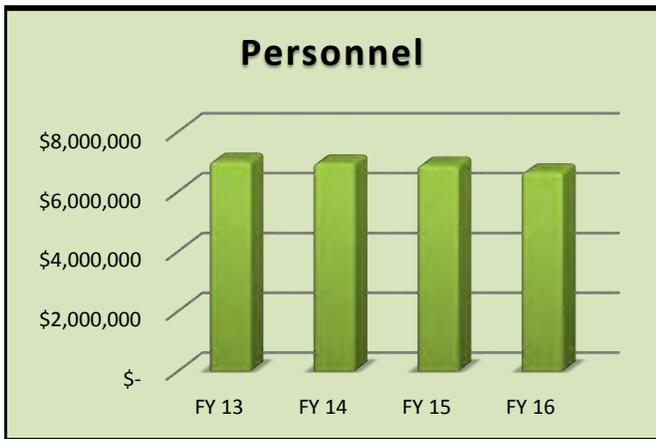
Measure of Success: An increase of employees who attend and/or receive college degrees and specialized training to enhance their skill set.

Estimate of Completion: On-going

POLICE

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 7,016,623	\$ 6,962,248	\$ 6,887,862	\$ 6,660,309
Operations	621,525	845,511	749,802	732,811
Capital Outlay	246,263	70,397	0	0
Totals	\$ 7,884,411	\$ 7,878,156	\$ 7,637,664	\$ 7,393,120



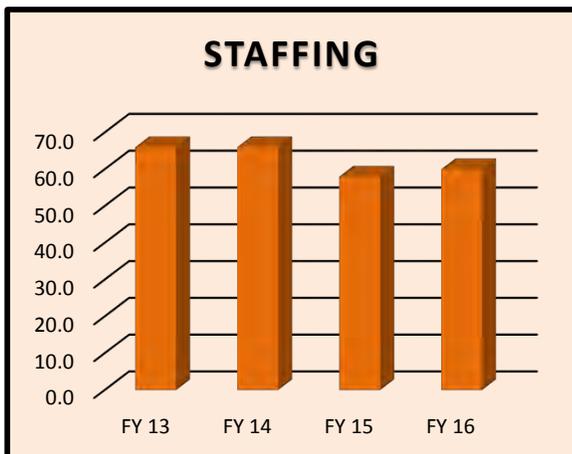
CITY OF VENICE POLICE EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	7,884,411	7,878,156	7,637,664	7,393,120
Exp - Capital Outlay	246,263	70,397	0	0
521.64-00 - MACHINERY & EQUIPMENT	246,263	70,397	0	0
Exp - Maintenance	170,824	152,792	214,929	200,109
521.46-00 - REPAIR & MAINTENANCE SVCS	40,594	38,549	43,950	38,830
521.46-37 - REPAIR & MAINT-FLEET	107,928	92,287	138,304	112,404
521.46-40 - REPAIR & MAINT-INFO SYS	22,302	21,956	32,675	48,875
Exp - Miscellaneous, services and supplies	93,611	99,989	139,392	146,197
521.40-00 - TRAVEL AND TRAINING	11,258	10,101	15,400	18,705
521.41-00 - COMMUNICATIONS SERVICES	17,446	21,907	32,500	32,000
521.41-40 - COMMUNICATIONS SERVICES-IS	30,808	31,948	45,292	49,292
521.42-00 - FREIGHT & POSTAGE	451	454	500	500
521.44-00 - RENTALS AND LEASES	7,659	7,694	9,000	9,000
521.47-00 - PRINTING AND BINDING	2,934	2,679	4,500	4,500
521.48-00 - PROMOTIONAL ACTIVITIES	5,152	9,182	12,250	12,250
521.49-00 - OTHER CHARGES/OBLIGATIONS	209	0	500	500
521.51-00 - OFFICE SUPPLIES	13,807	11,966	15,000	15,000
521.54-00 - BOOKS, PUBS, SUBS, MEMBER	3,888	4,059	4,450	4,450
Exp - Professional Services	49,368	124,984	98,253	79,200
521.31-00 - PROFESSIONAL SERVICES	36,373	112,339	85,253	66,200
521.34-00 - OTHER CONTRACTUAL SERVICE	12,995	12,645	13,000	13,000
Exp - Salaries and Wages	7,016,623	6,962,248	6,887,862	6,660,309
521.12-00 - REGULAR SALARIES & WAGES	3,628,723	3,280,160	3,309,207	3,555,313
521.14-00 - OVERTIME	249,812	187,342	219,626	205,704
521.15-00 - SPECIAL PAY	221,645	388,742	98,634	89,037
521.21-00 - FICA	301,104	267,497	269,459	294,535
521.22-00 - RETIREMENT CONTRIBUTIONS	1,917,504	1,931,248	1,923,277	1,541,580
521.23-00 - LIFE AND HEALTH INSURANCE	697,835	907,260	972,012	860,340
521.24-00 - WORKERS' COMPENSATION	0	0	95,647	113,800
Exp - Services and Supplies	270,579	433,910	253,000	263,077
521.52-00 - OPERATING SUPPLIES	111,662	289,952	67,400	100,377
521.52-03 - OPERATING SUPPLIES-CLOTHING ALLOW	27,900	25,200	27,200	27,700
521.52-35 - OPERATING SUPPLIES - FUEL	131,017	118,759	158,400	135,000
Exp - Utilities	37,143	33,836	44,228	44,228
521.43-00 - UTILITY SERVICES	37,143	33,836	44,228	44,228

POLICE

STAFFING

CLASSIFICATION	ACTUAL FY 13	ACTUAL FY 14	AMENDED BUDGET FY 15	ADOPTED BUDGET FY 16
Chief of Police	1.0	1.0	1.0	1.0
Captain	1.0	1.0	1.0	1.0
Accreditation Coordinator	1.0	1.0	1.0	1.0
Administrative Assistant	2.0	2.0	2.0	2.0
Records Manager	1.0	1.0	1.0	1.0
Communication Manager	1.0	1.0	1.0	1.0
Records Clerk	2.0	2.0	2.0	2.0
Administrative Aide	1.0	1.0	1.0	0.0
Administrative Coordinator	0.0	0.0	0.0	1.0
Police Dispatcher **	9.0	9.0	0.0	0.0
Criminalistic Specialist	1.0	1.0	1.0	2.0
Parking Enforcement Specialist *	1.0	1.0	1.0	0.0
Public Service Aide	0.0	0.0	0.0	1.0
School Crossing Guard *	1.0	1.0	1.0	1.0
Sergeant- Training Officer	1.0	1.0	1.0	1.0
Sergeant- Detective Division	1.0	1.0	1.0	1.0
Sergeant- K9 Officer	1.0	1.0	1.0	1.0
Sergeant	3.0	4.0	3.0	3.0
Lieutenant	4.0	3.0	4.0	4.0
School Resource Officer	2.0	2.0	2.0	2.0
Police Officer- Detective Division	4.0	5.0	4.0	4.0
Police Officer- Marine Patrol	1.0	1.0	1.0	1.0
Police Officer-K9	2.0	2.0	2.0	2.0
Police Officer- Traffic Division	1.0	1.0	1.0	0.0
Police Officer	24.0	23.0	25.0	27.0
Total Department Staff	66.0	66.0	58.0	60.0

* 2 part-time shown as one full time equivalent. ** Police Dispatch Function Transferred to Sarasota County

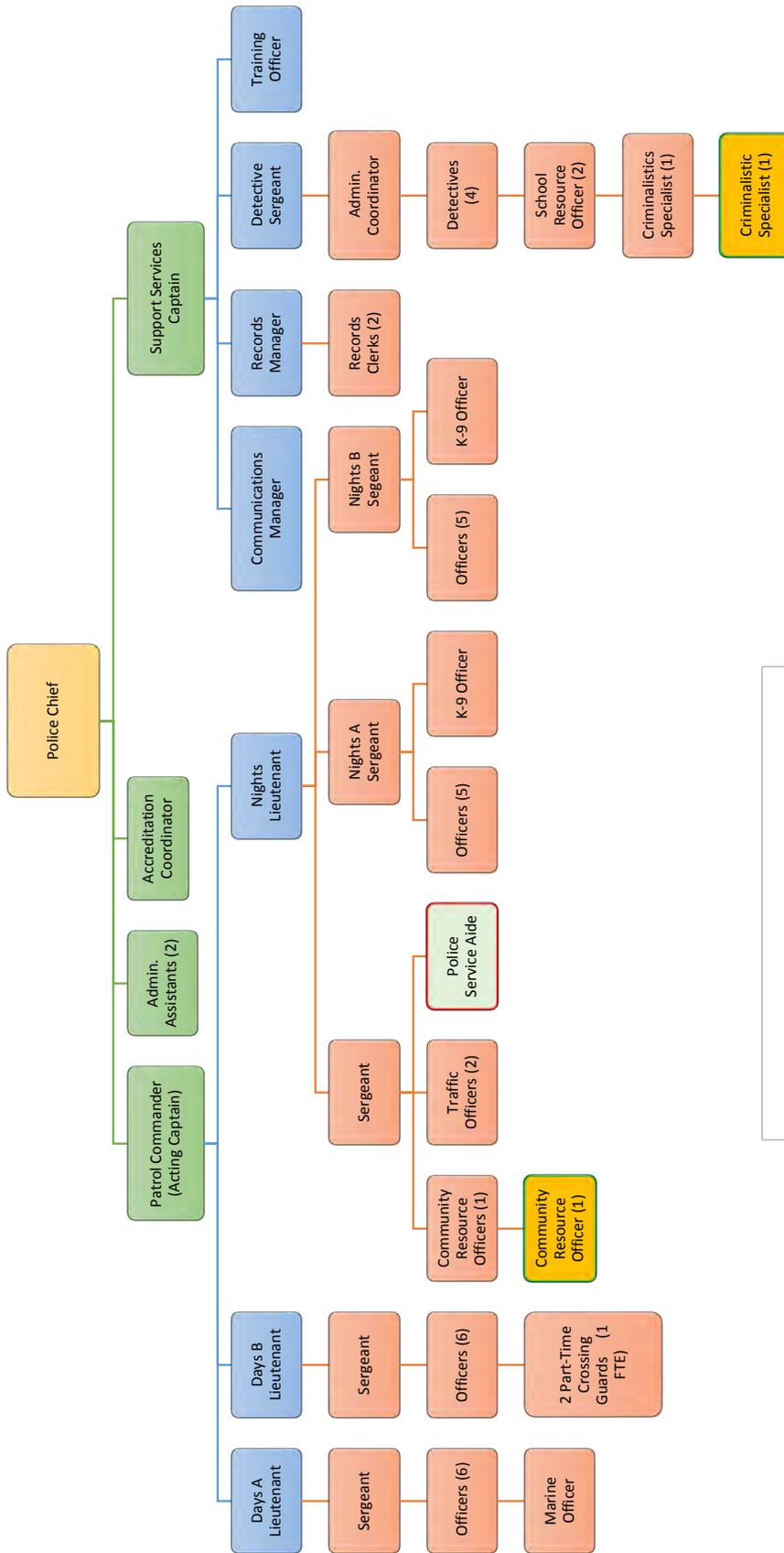


Two (2) Additional Positions Proposed for FY 16:

Police Officer - 1

Criminalistic Specialist - 1

Venice Police Department



Position Upgrade/Title Change =

New Position Requested =

FIRE

The mission of the Venice Fire Department is to achieve a goal of zero deaths and property loss from fire and to protect the citizens of Venice from the ravages of natural and manmade disasters. This is accomplished through an aggressive fire prevention and public education program, with a focus on highly trained and motivated personnel, outfitted with modern equipment and facilities.

Under the direction of the Fire Chief, the Fire Department employs 44 personnel assigned to three major divisions: Emergency Response, Fire Prevention, and Administration. The emergency response division is staffed by 39 on-line members who responded to more than 2,800 calls last year. Specialized services include confined space rescue, and mitigation of water related emergencies through the marine rescue program.

The Fire Chief also serves as the City's Emergency Management Director. This includes being responsible for updating the City's Comprehensive Emergency Management Plan, Continuity of Operations Plans, lead related training exercise and continue employee training for National Incident Management System (NIMS) compliance.

The Fire Chief also serves as the City's Fire Marshal. The Prevention Division consists of two Fire Inspectors. Responsibilities include enforcement of fire codes, plans review, and annual facility and business inspections.

Administration includes staff positions of Fire Chief, Deputy Chief, and Administrative Assistant. Responsibilities include the day-to-day operations, emergency management, training, facilities and equipment maintenance, grants procurement and administration, budgeting, strategic planning, special events, community risk reduction and public education. The Fire Department continues to provide the "Doing It Right Ensures Citizen Trust" (DIRECT) program to citizens. The DIRECT program empowers the staff to go above and beyond to provide exceptional customer service.

The Fire Department has three stations. Station 3 is located in the northeastern section of the city. This site is multi-functioning as it has a public meeting room. The room was reserved for more than 75 meetings during FY15. It also serves as the City's Emergency Operations Center (EOC). Another meeting room on the second floor serves as the Department's EOC during times of pending storm event. Throughout the year these rooms are available for public use.

Public education and fire safety are vital functions of the Department. Several areas are covered by various programs. Among these are fire safety & prevention lectures/tours, child safety seat installations, signage for light-frame truss buildings, fire extinguisher training, smoke detector distribution, lectures for homeowner association on fire safety, automatic external defibrillator (AED) training, and certified classes of American Heart Association Healthcare Provider and Heart-saver CPR and First Aid. It should be noted that 140 persons received CPR training from October 2014 – July 2015.

Achievements of Goals and Objectives for Fiscal Year 2015

- *Deferred* - Expand public education to include hosting a contractor's/business operator open house/training event with a projected attendance of 100.
Estimate Completion: FY17. More details are in Goals and Objectives FY16.
- *On-going* - Continue annual inspections to all businesses on established inspection cycle per F.S. 633.216 and State Fire Marshal rule 69A F.A.C. Improve upon our historical inspection service and update the inspection database.
Estimate Completion: FY 17. More details are in Goals and Objectives FY16.
- *On-going* – Complete Risk Assessments of possible high risk facilities/locations.
Results: Completed form design and implemented program.
Estimate Completion: Annually – Fire crews complete throughout the year. More details provided in Goals and Objectives FY16.
- *Deferred* - Grants Submissions – Seek new grants during FY14/15.
 - FEMA Assistance to Firefighters Grant – Brush gear and positive pressure ventilation fans (PPV).
Estimate Completion: FY17. See Goals and Objectives FY16.
 - SAFER – Additional staffing for NFPA 1710 compliance.
Estimate Completion: FY17. See Goals and Objectives FY16.
- *On-Going* - Respond to 90 percent of all calls in less than five (5) minutes.
Results: Responded in less than five (5) minutes and (30) seconds to all fire types, 51% of responses.
Estimate Completion: FY 16. See Goals and Objectives FY16.
- *Completed* - Improve NFPA 1710 compliance by addressing operational deployment of resources through automatic aid. This includes maintaining three Firemedic positions (one per shift) that was requested during the normal budget approval process.
Results: Staffing has maintained at 39 on-line members. Maintaining staffing has been a challenge due to providing coverage for the one member on extended military leave and several that have had been on FMLA.
- *Completed* - Develop a departmental succession plan that incorporates necessary training and educational requirements to be completed through reorganization.
Results: This was accomplished through transitioning the position of Administrative Battalion Chief to Deputy Chief. Further developments were achieved through additional training in preparing officers for leadership advancement. Train-the-Trainer courses were obtained via conference attendance. This provided for more cost effective in-house training opportunities. Additional efficiencies have been realized by using on-line training as well educational opportunities at the National Fire Academy.

Training Topics

Venue: In-House/Local

All Officers/FO – 8 Hours of Situational Awareness	EVOC Certification
Night time Fireboat search and Navigation	Live Burns
Mayday and Rapid Intervention Crew	Extrication nighttime scenario
Beach and Shoreline Rescue	Firefighter Survival
Extrication Training	Vent Enter Isolate Search
Limited Ventilation Training	Ladder Training
Firefighter Rescue Training	EMS Training
Structural Collapse training	Roof Ventilation Training

Venue: Conferences

Fort Lauderdale Expo (7 ff)	Atlanta Fire Conference (6 ffs)
Orlando Fire Conference (6 ffs)	

Venue: National Fire Academy

Financial Management	Standard of Cover
Community Risk Reduction	Command and Control

- *On-Going* - Through a robust records management system, utilize technological advancements to address all functional areas of emergency response, training, fire prevention and administrative management.
Estimate Completion: FY17. See Goals and Objectives FY16.
- *On-Going* - Continued improvement of the departmental staff's knowledge and understanding of new incident reporting software for improved documentation and data management. This additional training was specific to the Firehouse records management system.
Estimate Completion: FY16. See Goals and Objectives FY16.
- *Completed* – Grant Opportunities
 - Boat Lift grant from the West Coast Inland Navigational District (WCIND) in the amount of \$20,000.
Results: Secure docking of Fire Rescue Boat at Higel Park.
 - Pre-hospital EMS Equipment Grant from Regional State program in the amount of \$1,627.95
Results: Purchased AED.
 - Marine Rescue Equipment Grant in the amount of \$17,500 from WCIND.
Results: Purchased jet ski and related marine rescue equipment.
- *Completed* – Bunker gear replacement program.
Results: Provided NFPA compliant gear which is safer in a cost efficient manner.

Goals and Objectives for Fiscal Year 2016

Fire Department deployment, simply stated, is about speed and weight of the attack. Speed refers to the first due all risk apparatus (engines, ladder trucks, and heavy rescue /support) strategically located across our community. These units are tasked with controlling every day emergencies without the incident escalating in size and complexity which depletes the department’s resources. Weight is about multiple unit response for significant emergencies like a room and contents fire, a multiple patient incident, a vehicle crash with extrication required, or a complex rescue incident. In these situations the department must assemble enough firefighters in a reasonable timeframe to control the emergency safely without escalating to greater alarms.

For effective outcomes on serious medical emergencies, fires, vehicle crashes, and other emergencies the Venice Fire Department is shifting its focused goals and objectives in an effort to attain compliance with national fire protection association (NFPA 1710) Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments. By setting these goals and reaching out to members of the community and explaining the complexities of emergency services deployment strategies the department will annually strive to gain compliance to the following benchmarks and reduce the number of incidents.

Emergency Response Goals:

Structure Fires:

- Turn-out Time: First due apparatus en route in 90 seconds or less from time of alarm 90% of the time.
- Response time: (turnout time + travel time) First due apparatus on scene in 5 minutes and 30 seconds or less from time of alarm 90 % of the time.
- Effective Firefighting Force: Assemble at least 16 firefighters on scene within 9 minutes and 30 seconds 90% of the time.

Single Alarm Structure Fire Critical Tasks	
Task	Firefighters
Attack Line	2
Pump Operator	1
Water Supply	1
Back up Hose Line	2
Rapid Intervention Team	2
Incident Command	1
Safety Officer	1
Search and Rescue	2
Ventilation	2
Utilities/Exposures	2
Total	16

This chart details the identified critical tasks necessary to safely mitigate a single alarm fire.

EMS Response:

- Fire Department EMS response with AED Turnout Time: First due area 90 seconds 90% of the time.
- Response Time: (turnout time + travel time) First due area on scene in 5 minutes 30 seconds 90% of the time.

Additional Non-Deployment Related Goals:

- Complete Risk Assessments of possible high risk facilities/locations.
Estimate Completion: Annually
Measure of Success: The initial goal will be 40 for the year. Please note that FY 16 will be the first full year for implementation. Evaluation of the established goal will be evaluated for practicality mid-year.
- Continue annual inspections to all businesses. Improve upon our historical inspection service (A) and update the inspection database (B).
Estimate Completion: A) Annually - Inspections throughout the year.
B) FY16 – Database for inspections to be completed.
Measure of Success: A) Inspections – Increased quantity compared to FY14. Adding the use of Risk Assessment Survey to expedite inspections of facilities that may pose higher risk.
B) Database - Complete of entering occupancy data for business, critical facilities in multi-family residences.
- Utilize available data to develop effective community risk reduction programs to address identified trends in our community.
Estimate Completion: FY17. Implementation has begun with the data collection in FY15. This will continue and evaluations and program develop beginning in FY16.
Measure of Success: Completed report identifying trends in community. Programs planned and scheduled according to funding availability. Cooperative opportunities sought to work the community to enable activation of the programs.
- Expand public education to include hosting a contractor's/business operator open house/training event with a projected attendance of 100.
Estimate Completion: FY17. Initial concept development begins FY16.
Measure of Success: Cooperative opportunities sought to work the community to ensure the success of this event. Survey completed by attendees reporting increase in knowledge of fire safety and fire operations as it relates to buildings and business.
- Through a robust records management system, utilize technological advancements to address all functional areas of emergency response, training, fire prevention and administrative management. This will include an evaluation of the effectiveness of the newly installed Firehouse software for enhanced documentation and data management.
Estimate Completion: FY17, Initial evaluation will achieved after all intended program areas have been up and running for minimum of one year.

Preliminary evaluations will begin during FY16.

Measure of Success: Firehouse software provides for a centralized data base for fire department operations in as related to emergency operations, training, personnel, public education, and fire prevention.

- Continue improvement of the departmental staff's knowledge and understanding of new incident reporting software for improved documentation and data management. This additional training is specific to the Firehouse records management system.

Estimate Completion: FY16. Implementation for all areas is not yet complete. Currently, incidents reports are active while other areas are in various stages of completion.

Measure of Success: Members are able to enter data for their area of operation and be able obtain information or reports as needed without delays.

- Grants Submissions – Seek new grants during FY16.
 - FEMA Assistance to Firefighters Grant – Heavy Rescue Extrication Equipment, Brush Fire Gear and Positive Pressure Ventilation Fans (PPV).

Estimate Completion: FY17. This grant will be considered for the 2016 application cycle (to complete during FY17). The items selected will be determined based on the evaluation of current response equipment needs at that time in accordance to FEMA's posted funding priorities.

Measure of Success: Grant application is accepted and passes the initial computerized points assessment. If response equipment needs do not correspond to the funding priorities, grant will not be submitted.
 - SAFER – Additional staffing to assist with safety and NFPA 1710 compliance.

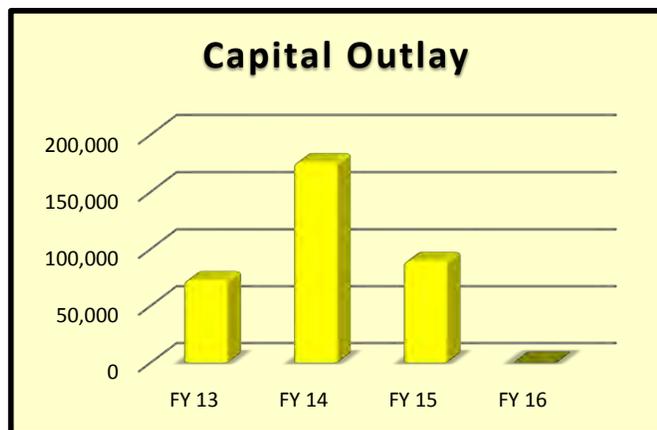
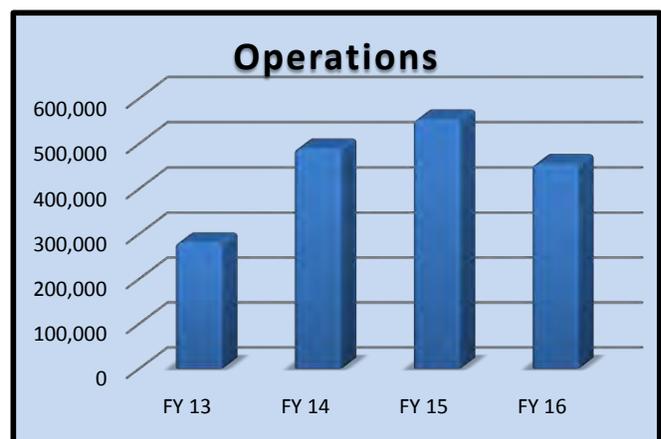
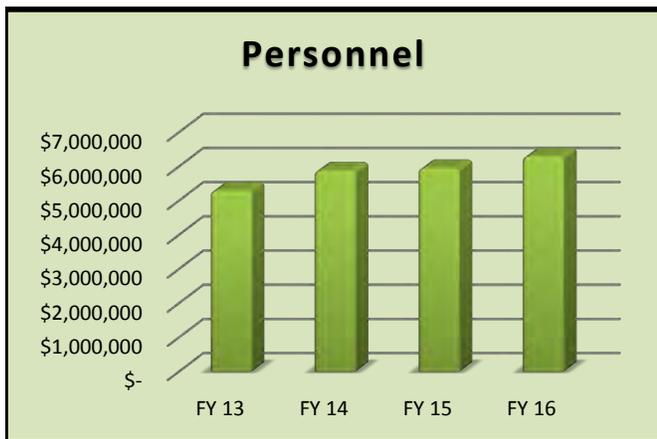
Estimate Completion: FY17. This grant will be considered for the 2016 application cycle (to complete during FY17). The items selected will be determined based on the evaluation of current response equipment needs at that time in accordance to FEMA's posted funding priorities.

Measure of Success: Completion of full analysis of department staffing needs and funding availability compared to the Grant's participation requirements. If analysis results that grant should be sought then next measure of success would be if grant application is accepted and passes the initial computerized points assessment.

FIRE

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 5,293,558	\$ 5,884,718	\$ 5,953,769	\$ 6,295,296
Operations	280,858	489,094	553,305	454,625
Capital Outlay	72,612	175,875	89,467	-
Totals	\$ 5,647,028	\$ 6,549,687	\$ 6,596,541	\$ 6,749,921



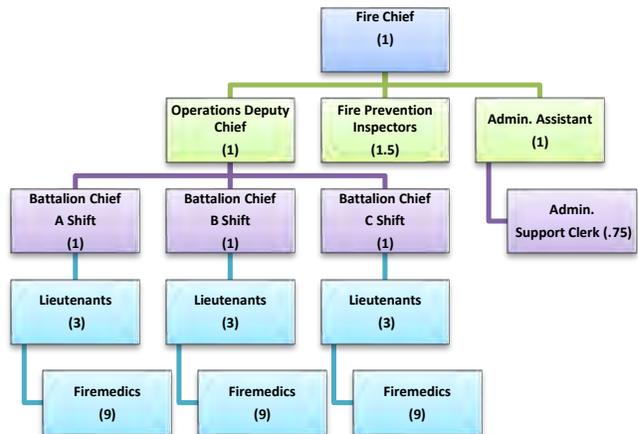
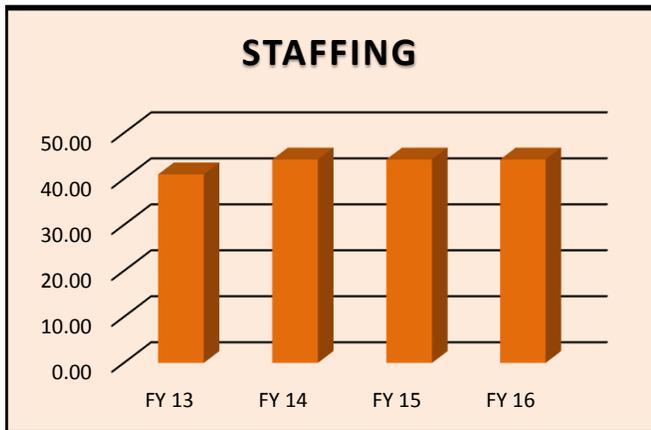
CITY OF VENICE FIRE DEPARTMENT EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	5,647,028	6,549,687	6,596,541	6,749,921
Exp - Capital Outlay	72,612	175,875	89,467	0
522.64-00 - MACHINERY & EQUIPMENT	72,612	175,875	89,467	0
Exp - Maintenance	103,035	180,065	193,205	190,360
522.46-00 - REPAIR & MAINT SVCS	39,062	94,394	85,935	71,060
522.46-37 - REPAIR & MAINT-FLEET	63,973	85,671	107,270	119,300
Exp - Miscellaneous, services and supplies	24,166	42,943	62,080	67,448
522.40-00 - TRAVEL AND TRAINING	11,525	24,824	20,400	20,400
522.41-00 - COMMUNICATION SERVICES	4,280	6,463	10,844	13,100
522.44-00 - RENTALS AND LEASES	2,541	2,289	2,346	2,538
522.48-00 - PROMOTIONAL ACTIVITIES	969	373	2,000	2,100
522.51-00 - OFFICE SUPPLIES	2,951	5,974	13,300	14,000
522.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,899	3,020	13,190	15,310
Exp - Professional Services	35,075	27,376	25,835	24,078
522.31-00 - PROFESSIONAL SERVICES	33,155	25,456	25,835	24,078
522.34-00 - OTHER CONTRACTUAL SERVICE	1,920	1,920	0	0
Exp - Salaries and Wages	5,293,558	5,884,718	5,953,769	6,295,296
522.12-00 - REGULAR SALARIES & WAGES	2,611,627	2,694,921	2,703,331	2,889,372
522.14-00 - OVERTIME	155,401	100,934	110,008	95,000
522.15-00 - SPECIAL PAY	110,410	215,370	117,956	117,036
522.21-00 - FICA	210,549	212,219	213,790	228,300
522.22-00 - RETIREMENT CONTRIBUTIONS	1,729,825	2,044,617	2,089,774	2,194,068
522.23-00 - LIFE AND HEALTH INSURANCE	475,746	616,656	609,126	645,255
522.24-00 - WORKERS' COMPENSATION	0	0	109,784	126,265
Exp - Services and Supplies	79,461	199,174	222,685	122,239
522.52-00 - OPERATING SUPPLIES	43,402	72,265	118,685	80,739
522.52-08 - OPERATING SUPPLIES-GRANTS	3,616	87,511	48,500	2,000
522.52-35 - OPERATING SUPPLIES - FUEL	32,443	39,397	55,500	39,500
Exp - Utilities	39,121	39,538	49,500	50,500
522.43-00 - UTILITY SERVICES	39,121	39,538	49,500	50,500

FIRE STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief	0.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Fire Inspector *	1.50	1.50	1.50	1.50
Fire Admin Bat Chief	1.00	1.00	0.00	0.00
Lieutenant/EMT	9.00	9.00	9.00	9.00
Firemedic	24.00	27.00	27.00	27.00
Admin Support Clerk **	0.50	0.75	0.75	0.75
Fire Battalion Chief/EMT	3.00	3.00	3.00	3.00
Total Department Staff	41.00	44.25	44.25	44.25

* One inspector is 100% fire department (general fund) and one inspector is split 50/50 fire department (general fund) and building department.

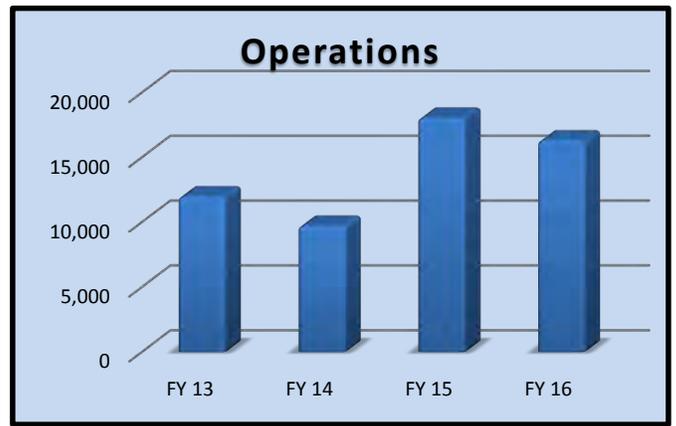
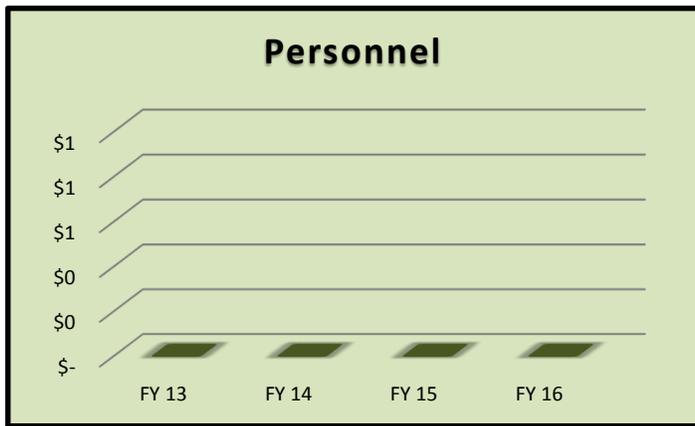
** Part time employee, increased from 50% to 75% for FY14, FY15 & FY16.



FIRE ACADEMY

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	11,979	9,715	18,050	16,300
Totals	\$ 11,979	\$ 9,715	\$ 18,050	\$ 16,300



CITY OF VENICE FIRE ACADEMY EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	11,979	9,715	18,050	16,300
Exp - Maintenance	2,885	244	4,500	4,500
522.46-00 - REPAIR & MAINTENANCE SVCS	2,885	244	4,500	4,500
Exp - Miscellaneous, services and supplies	6,320	7,510	8,500	6,500
522.51-00 - OFFICE SUPPLIES	2,887	2,249	3,000	2,000
522.54-00 - BOOKS, PUBS, SUBS, MEMBER	3,433	5,261	5,500	4,500
Exp - Services and Supplies	1,537	240	3,500	3,500
522.52-00 - OPERATING SUPPLIES	65	240	1,000	1,000
522.52-35 - OPERATING SUPPLIES - FUEL	1,472	0	2,500	2,500
Exp - Utilities	1,237	1,722	1,550	1,800
522.43-00 - UTILITY SERVICES	1,237	1,722	1,550	1,800

DEVELOPMENT SERVICES DEPARTMENT
BUILDING, CODE ENFORCEMENT, AND PLANNING AND ZONING DIVISIONS

The Development Services Department is comprised of three Divisions: Building, Code Enforcement, and Planning and Zoning. Funding for the Department is provided by the Building enterprise fund and the City's general fund. Specific allocation of funds and expenditures for the Department may be found in the annual budget by fund source.

The Building and Code Enforcement divisions oversee the enforcement of all building codes to ensure the safety, health and welfare of the public while serving the permitting, inspections and licensing needs of residents and contractors. Staff also serves to assist the City Manager and Sarasota County for emergency response and would provide critical services in the event of major damage and rebuilding efforts from a natural disaster or other catastrophic event. Additionally, staff assists the Technical review Committee, Code Enforcement Board, the Construction Board of Adjustment and Appeals, and the Architectural Review Board.

The Planning and Zoning division is an integral component of the Development Services Department. The division guides growth and development by initiating current and long-range planning activities. These activities are performed through implementation of the Land Development Code, review of new development projects, the coordination and development of master plans, and the city's Comprehensive Plan. The division regulates the zoning code, maintains and revises the Comprehensive Plan and Land Development Regulations, and coordinates all city-wide special events, issues business tax receipts to all businesses within the city, and manages the city's development activities. Additionally, planning and zoning staff members work in partnership with advisory boards, the development community, community groups and stakeholders and City Council to balance the needs of residents, business owners, customers and visitors. This division also serves as staff to the City Planning Commission. The division coordinates the review of development proposals for all affected city and county departments.

CODE ENFORCEMENT DIVISION:

Achievement of Goals and Objectives for Fiscal Year 2015

There were no goals for the Division in the last budget year.

Goals and Objectives for Fiscal Year 2016

- Weekend code enforcement coverage will be implemented to cover seven day enforcement activities throughout the City. Weekend hours will start phasing in by the end of July 2015 with full implementation by October 2015 (anticipated date the division is fully staffed and trained).
- Develop a proactive strategy by December 2015 to target (2) specific areas of the City:
 1. Industrial Area (sites to be determined) - The specific areas to be focused on will be established by review of geographic locations of areas with the most frequency of complaints i.e., offensive accumulation within the industrial areas of the City.
 2. Residential Area (sites to be determined) - The specific areas to be focused on will be established by review of geographic locations of areas with the most frequency of complaints i.e., offensive accumulation or height of grass/weeds within the residential areas.

- Commercial Area - The specific areas to be focused on will be established by review of geographic locations of areas with the most frequency of complaints i.e., offensive accumulation or height of grass/weeds within the residential areas.
- Meet with a minimum of four Neighborhood Associations on code enforcement issues in their development. The first of these meetings shall be held prior the end of the calendar year 2015 and one thereafter in each quarter of FY 2016.

PLANNING AND ZONING DIVISION:

Achievement of Goals and Objectives for the FY 2015 Budget Year

Looking to the FY 2015 budget year, the comprehensive plan remains to be the primary focus of the Planning and Zoning Department. The comprehensive plan serves as the cornerstone for the future of the City of Venice. The significance of this project necessitates the complete focus of the Planning and Zoning department to achieve this goal in the coming budget year as follows:

Goal:

- Obtain Substantial Completion on the update to the Comprehensive Plan (including an Apartment District Overlay and an initial planning analysis of the Laurel Road Area).

Status:

To date, the City has just completed general contracts for two consultants to perform ongoing planning related services, one of which will be the update to the comprehensive plan. It is anticipated that this project will start in July 2015 with an estimated completion date of July 2016.

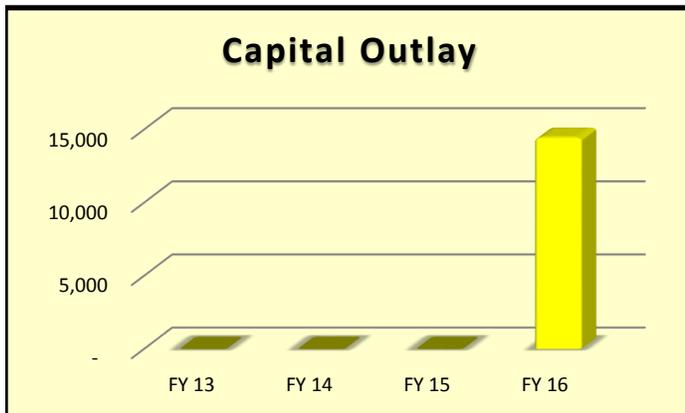
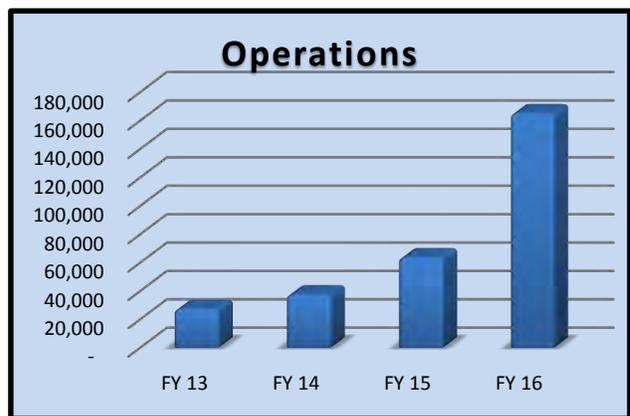
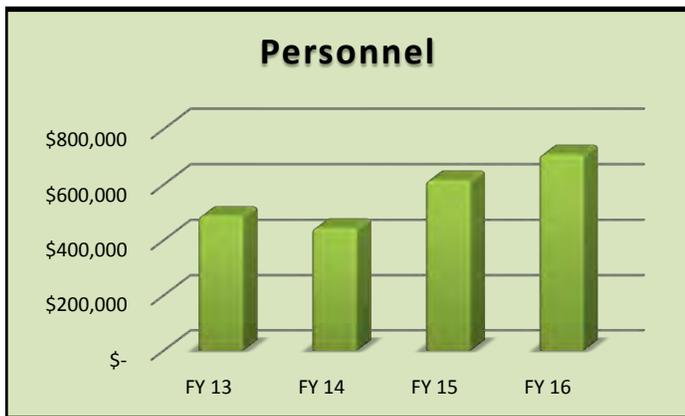
Goals and Objectives for FY 2016 Budget Year

- Upon execution of a contract with the consultant and subsequent project kick-off complete the comprehensive plan update within 12 months after the start of the project.
- Implement an electronic site and development plan process (module from Building E-Plan system) and hold monthly training sessions with the Technical Review Committee. Anticipate having the electronic review system operational within 6 months of software purchase, and fully functional and accessible for electronic petition submittal within 1 year of purchase.

DEVELOPMENT SERVICES

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 487,694	\$ 443,789	\$ 615,874	\$ 708,537
Operations	27,210	37,423	63,535	164,995
Capital Outlay	-	-	-	14,430
Totals	\$ 514,904	\$ 481,212	\$ 679,409	\$ 887,962



CITY OF VENICE				
DEVELOPMENT SERVICES-				
PLANNING AND ZONING				
	Actual	Actual	Amended	Adopted
	FY 13	FY 14	Budget	Budget
			FY 15	FY 16
Grand Total	514,904	481,212	679,409	887,962
Exp - Capital Outlay	0	0	0	14,430
515.64-00 - MACHINERY & EQUIPMENT	0	0	0	14,430
Exp - Maintenance	1,372	1,015	1,000	4,020
515.46-00 - REPAIR & MAINT	1,372	1,015	1,000	1,020
515.46-37 - REPAIR & MAINT - FLEET	0	0	0	3,000
Exp - Miscellaneous, services and supplies	15,977	14,118	32,235	34,640
515.40-00 - TRAVEL AND TRAINING	3,839	5,084	9,500	12,800
515.41-00 - COMMUNICATION SERVICES	296	383	625	2,810
515.44-00 - RENTALS & LEASES	4,676	4,270	3,510	3,510
515.47-00 - PRINTING AND BINDING	39	0	4,000	4,000
515.51-00 - OFFICE SUPPLIES	4,946	3,381	6,800	8,500
515.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,180	999	7,800	3,020
Exp - Professional Services	9,519	21,517	30,000	119,500
515.31-00 - PROFESSIONAL SERVICES	9,519	21,517	20,000	109,500
515.31-03 - PROFESSIONAL SERVICES-LEGAL	0	0	10,000	10,000
Exp - Salaries and Wages	487,694	443,789	615,874	708,537
515.12-00 - REGULAR SALARIES & WAGES	328,175	292,108	426,993	500,339
515.14-00 - OVERTIME	14,371	8,790	0	0
515.15-00 - SPECIAL PAY	13,636	0	0	0
515.21-00 - FICA	25,671	21,982	31,367	38,276
515.22-00 - RETIREMENT CONTRIBUTIONS	18,937	21,681	31,330	37,590
515.23-00 - LIFE AND HEALTH INSURANCE	86,904	99,228	123,649	129,051
515.24-00 - WORKERS' COMPENSATION	0	0	2,535	3,281
Exp - Services and Supplies	343	774	300	6,835
515.52-00 - OPERATING SUPPLIES	343	774	300	6,835

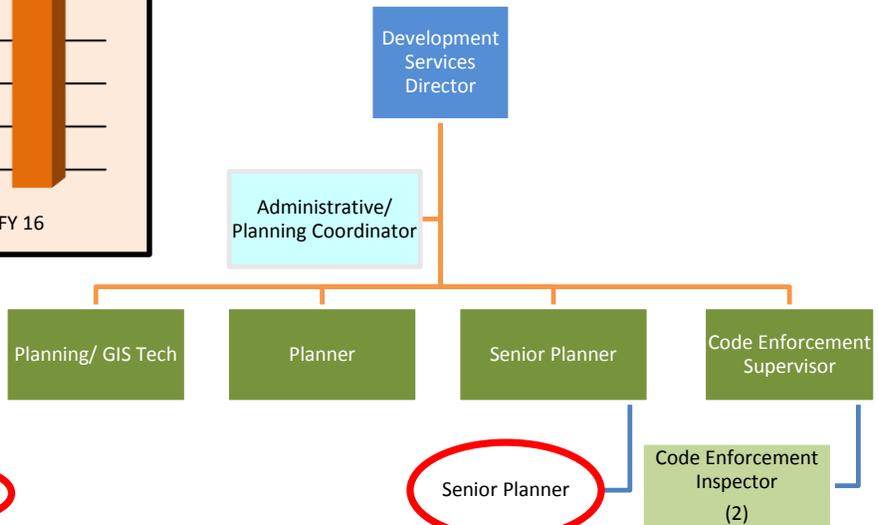
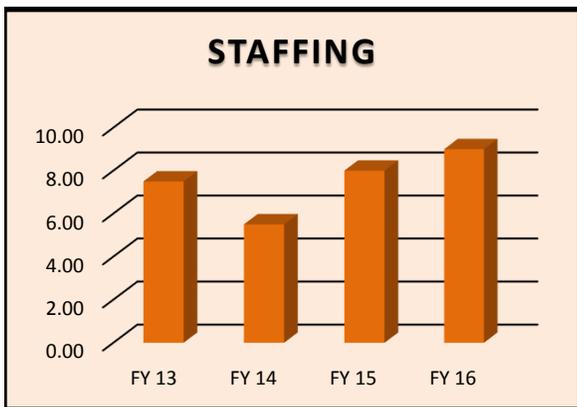
DEVELOPMENT SERVICES

STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Planning/Community Develop Dir	1.00	1.00	1.00	1.00
Planning/GIS Tech	1.00	0.00	1.00	1.00
Administrative/Planning Coord *	1.00	0.50	1.00	1.00
Senior Planner	0.00	0.00	1.00	2.00
Planner	2.00	2.00	1.00	1.00
Permit & Systems Analyst **	0.50	0.00	0.00	0.00
Code Enforcement Inspector	2.00	2.00	2.00	2.00
Code Enforcement Supervisor	0.00	0.00	1.00	1.00
Total Department Staff	7.50	5.50	8.00	9.00

* Position was split 50% Planning/Zoning (general fund) and 50% building fund for FY14.

** Position split 50% Planning/Zoning (general fund) and 50% Building Fund for FY13.



New Position Requested =

Information Technology Department

The Information Technology Department (ITD) manages and maintains the City's information infrastructure. The ITD is responsible for the city's communications and computer systems which include voice and computer-based technologies. The department guides and provides the tools essential to efficiently serve citizens, develop timely information for managing city operations and pursue other objectives which support the city's mission and goals.

The ITD provides a collaborative relationship with all departments by facilitating the identification of appropriate technology and assisting the other departments with the training and implementation of that technology.

ITD staff includes the Information Technology Director, Information Technology Manager, Technical Systems Coordinator, IT Support Technician, and Network Technician.

Achievement of Goals and Objectives for Fiscal Year 2015

- Will be implementing new phone system City wide (approx. August timeframe)
- Replaced 30 network communication switches to support the new phone system
- Upgraded all city cell phones to the newest free version
- Upgraded Council iPads to current version.
- The Intergraph MPS County dispatch for VPD was implemented and went live on 3-31-15
- Upgraded accounts receivables module in Click 2 Gov.
- Work requests and system uptime goals met.

Goals and Objectives for Fiscal Year 2016

- Research and evaluate replacements for ageing software and systems, (financial, inventory etc.)
- Continue to leverage in-house platforms in order to realize potential savings
- Continue to replace aging PC's, network servers and equipment on a 4 year schedule
- Continue to explore possible areas of inter-agency cooperation.

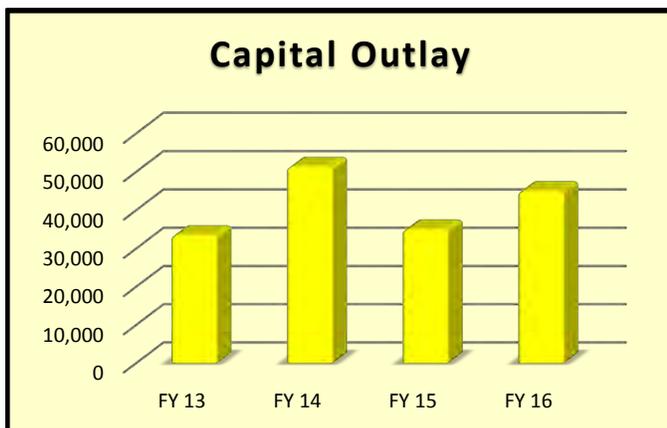
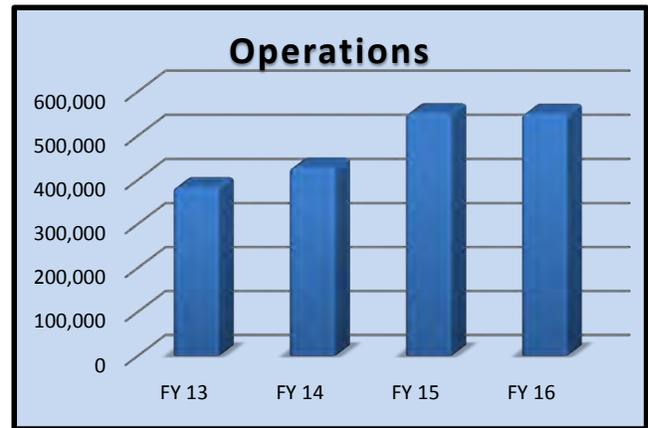
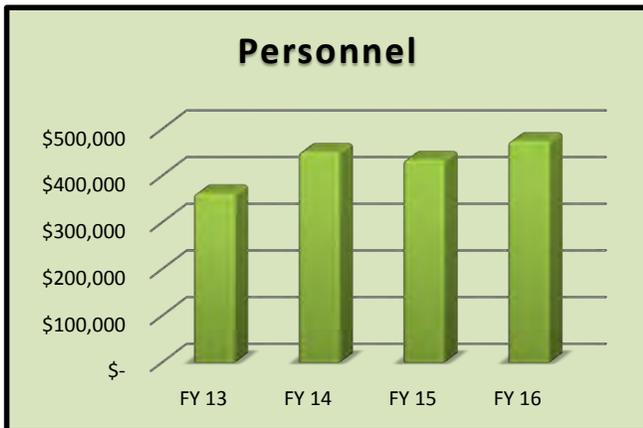
Goals and Objectives for Fiscal Year 2016 (cont'd)

- Resolve 85% of work requests within 10 days.
- Maintain COV controlled systems up time at 90%
- Response to a system down will be within 1 business hour during work day. After hours response will be best possible based on staff availability.

INFORMATION TECHNOLOGY

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 362,944	\$ 451,894	\$ 434,991	\$ 474,919
Operations	383,722	428,081	551,385	550,210
Capital Outlay	33,475	51,329	35,000	45,000
Totals	\$ 780,141	\$ 931,304	\$ 1,021,376	\$ 1,070,129



**CITY OF VENICE
INFORMATION TECHNOLOGY
EXPENSES**

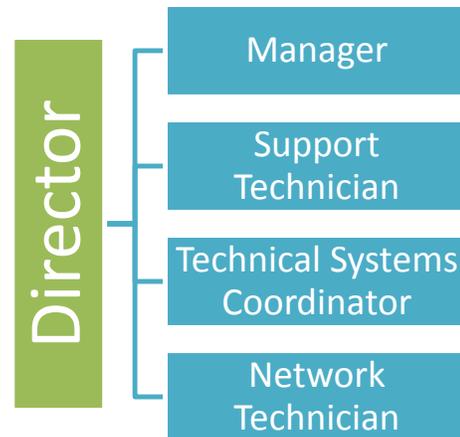
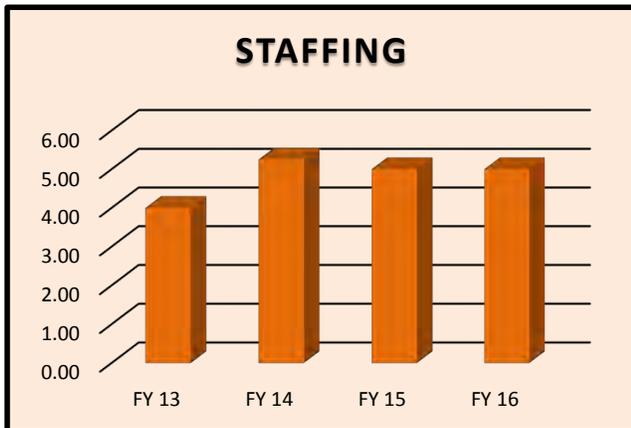
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	780,141	931,304	1,021,376	1,070,129
Exp - Capital Outlay	33,475	51,329	35,000	45,000
513.64-00 - MACHINERY & EQUIPMENT	33,475	51,329	35,000	45,000
Exp - Maintenance	232,740	289,384	247,600	296,210
513.46-00 - REPAIR & MAINTENANCE SVCS	195,324	219,201	195,000	227,610
513.46-02 - REPAIR & MAINT- COMPUTER DEVICES	36,927	69,004	50,000	65,000
513.46-37 - REPAIR & MAINT-FLEET	489	1,180	2,600	3,600
Exp - Miscellaneous, services and supplies	10,221	7,637	66,785	112,000
513.40-00 - TRAVEL AND TRAINING	4,829	1,233	20,000	18,000
513.41-00 - COMMUNICATIONS SERVICES	2,172	961	41,140	88,000
513.51-00 - OFFICE SUPPLIES	2,850	4,651	4,800	5,000
513.54-00 - BOOKS, PUB, SUB, MEMBERSP	370	793	845	1,000
Exp - Professional Services	40,368	83,067	75,000	59,000
513.31-00 - PROFESSIONAL SERVICES	40,368	83,067	75,000	59,000
Exp - Salaries and Wages	362,944	451,894	434,991	474,919
513.12-00 - REGULAR SALARIES & WAGES	272,084	322,002	321,695	337,236
513.14-00 - OVERTIME	88	1,012	0	0
513.15-00 - SPECIAL PAY	10,988	10,709	6,800	10,800
513.21-00 - FICA	20,483	23,720	23,981	26,624
513.22-00 - RETIREMENT CONTRIBUTIONS	15,849	23,578	23,816	27,773
513.23-00 - LIFE AND HEALTH INSURANCE	43,452	70,872	58,012	71,695
513.24-00 - WORKERS' COMPENSATION	0	0	687	791
Exp - Services and Supplies	100,394	47,993	162,000	83,000
513.52-00 - OPERATING SUPPLIES	99,694	47,575	160,000	80,000
513.52-35 - OPERATING SUPPLIES - FUEL	700	418	2,000	3,000

INFORMATION TECHNOLOGY

STAFFING

CLASSIFICATION	ACTUAL FY 13	ACTUAL FY 14	AMENDED BUDGET FY 15	ADOPTED BUDGET FY 16
Info Systems Director	1.00	1.00	1.00	1.00
Technical Systems Coordinator	1.00	1.00	1.00	1.00
Network Technician	1.00	1.00	1.00	1.00
Information System Manager	1.00	1.00	1.00	1.00
Info System Support Technician	0.00	1.00	1.00	1.00
Permit & Systems Analyst *	0.00	0.25	0.00	0.00
Total Department Staff	4.00	5.25	5.00	5.00

* Position split 75% Building Fund and 25% Information Technology (general fund) for FY14.



ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department (ASD) is primarily responsible for three areas - human resources, benefits and risk management. The department also provides staffing for the City Hall information center.

Human Resources - The department is responsible for labor relations and negotiations with the city's four bargaining units (International Association of Fire Fighters, Fraternal Order of Police representing Venice police officers, Fraternal Order of Police representing sergeants and lieutenants, and American Federation of State, County and Municipal Employees). The department also manages the city's classification and compensation plans, recruitment for city employment vacancies and maintenance of all official personnel records as well as coordinating the development, modification, and renewal of necessary policies and procedures.

Benefits - The department manages the city's insurance benefit plans and wellness programs for city employees and retirees (insurance, pension, wellness, disability coverage, etc.). This involves assisting in the design of insurance plans, communicating benefits information to employees, assisting employees with problems associated with the processing/payment of health insurance claims, oversight of the Family Medical Leave program, coordinating open enrollment and special enrollment activities, communicating health and wellness information to employees, and researching various programs and initiatives designed to reduce insurance costs for the city and employees.

Risk Management - The department is responsible for the city's risk management program which involves the identification, analysis, control and financing of risk associated with city operations. Efforts are directed to reduce risks resulting from workers' compensation claims, liability claims and damage expenses for buildings, inventories, vehicles and equipment owned by the city. This includes the review of contracts entered into by the city, inspection of properties and other activities to ensure the conservation of city assets.

City Hall Information Center - The department staffs the City Hall information center, providing a friendly and helpful reception for visitors and callers alike. This involves answering the multi-line telephone system and transferring callers to appropriate departments to obtain service, redirecting customers to other government agencies or community organizations as required, greeting and directing visitors to appropriate departments and providing general information and assistance. This position also affords assistance to city staff with administrative tasks including copying, faxing, filing, data entry and other projects and is responsible for receiving and processing shipments and deliveries to City Hall.

Achievement of Goals and Objectives for Fiscal Year 2015

- Proactively contacted union representatives on a regular basis to nurture good relations between city management and unions.
- Updated the city's asset listing through the Florida League of Cities' Florida Municipal Insurance Trust asset survey program, as part of the property insurance program.
- Conducted leadership, communication, management and supervisory training sessions in key areas, as well as customer service training, open to all city employees.
- Successfully worked with city departments to recruit for vacancies, identifying and recruiting the best candidates for the jobs, with an average of approximately 50 days from advertising to hiring.
- Implemented a new online open enrolment system for city employees. This is a significant leap forward from the former paper-based system.
- Added three additional voluntary employee benefits at no cost to the city – 1) Level premium life insurance with long term care rider. 2) Critical illness with cancer rider. 3) Accident medical insurance.
- Maintained health care claims costs at below trend at 7.3% in 2014. National healthcare trend was 7.9% and Florida Blue book of business trend was 10.8%.
- Solicited and evaluated competitive quotes for group life insurance, supplemental life insurance, accidental death and dismemberment, short-term disability, long-term disability, vision and dental insurance coverages: and transitioned to new carrier that resulted in cost savings to both the city and employees.
- Produced a new user-friendly Employee Benefit Guide.
- Maintained a better than average Workers' Compensation Experience Modification factor at 0.87 for FY14; i.e. 13% better than average.
- Identified and successfully settled Workers' Compensation claims.
- Completed an internal I-9 audit to ensure compliance with federal regulations.
- Implemented E-Verify (employment eligibility verification) for all new hires.
- Adopted "At-Will" status for new or promoted non-bargaining employees.
- Enhanced the city's employee recognition program.
- Negotiated a new wage article for AFSCME employees for FY16 (anticipated at time of writing).

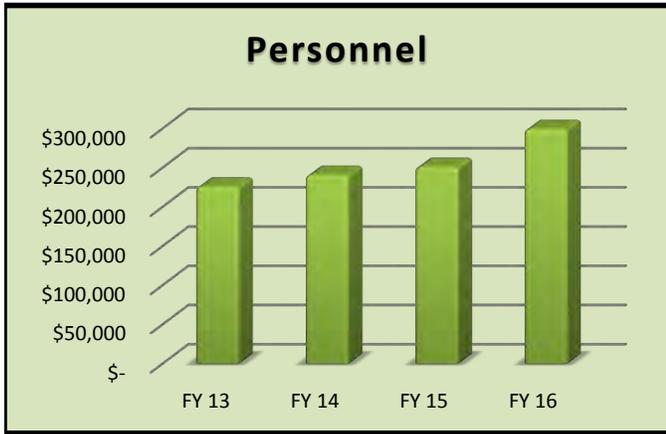
Goals and Objectives for Fiscal Year 2016

- Build on employee training delivered in FY15 in leadership, communication and customer service. Aim to train 60 employees in leadership and communication, and 60 in customer service between February and September of 2016 for a total of 900 training hours.
- Wherever not possible to reach a settlement agreement, successfully resolve outstanding union grievances through arbitration in a timely manner, with a target of 6 months from date of arbitration request.
- Successfully negotiate a new AFSCME collective bargaining agreement by September, 2016 to succeed the current agreement, which expires on September 30, 2016.
- Improve the on-line enrollment process to be more user-friendly by acting on feedback received from new employees within one month of enrollment.
- Develop procedure for compliance with next phase of Affordable Care Act regarding IRS insurance verification, including required forms 1094-C and 1095-C by December 31, 2015.
- Expand wellness program workshops from four to six to proactively address preventative measures related to employee health issues including stress, weight management and heart health.
- Execute successful succession planning by recruiting a new Human Resource Technician to ensure smooth transition with minimum interruption of expected services in anticipated of incumbent's retirement in August of 2016.
- Retain recruitment time of approximately 50 days from advertising to filling position.
- Coordinate with Police Department to provide driver training for city employees as part of the ongoing city safety program by June 30, 2016.
- The Administrative Services Director will gain a better understanding of employees' perspectives by spending a minimum of four hours per month working in the field alongside employees from various departments.
- The Benefits Administrator will go to all city departments to meet with all city employees a minimum of four times.
- The Administrative Services Director will establish a minimum of one contact with each union president each month.
- Consider the addition of one or two new voluntary benefits for employees for open enrollment in October, 2015; prepaid legal services and cancer insurance.

ADMINISTRATIVE SERVICES

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 226,303	\$ 240,903	\$ 251,293	\$ 299,631
Operations	256,829	344,463	346,998	331,610
Totals	\$ 483,132	\$ 585,366	\$ 598,291	\$ 631,241



**CITY OF VENICE
ADMINISTRATIVE SERVICE
EXPENSES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	483,132	585,366	598,291	631,241
Exp - Insurance	173,196	198,276	199,248	192,260
513.45-00 - INSURANCE	173,196	198,276	199,248	192,260
Exp - Miscellaneous, services and supplies	12,917	17,425	53,750	40,850
513.40-00 - TRAVEL AND TRAINING	869	3,430	37,300	24,200
513.41-00 - COMMUNICATIONS SERVICES	943	751	650	650
513.44-00 - RENTALS AND LEASES	2,141	2,340	2,300	2,100
513.48-00 - PROMOTIONAL ACTIVITIES	5,004	5,587	7,500	7,500
513.51-00 - OFFICE SUPPLIES	3,781	4,738	5,000	5,000
513.54-00 - BOOKS, PUB, SUB, MEMBERSP	180	579	1,000	1,400
Exp - Professional Services	70,717	128,762	94,000	98,500
513.31-00 - PROFESSIONAL SERVICES	22,718	15,657	14,000	18,500
513.31-03 - PROFESSIONAL SERVICES-LEGAL	47,999	113,105	80,000	80,000
Exp - Salaries and Wages	226,303	240,903	251,293	299,631
513.12-00 - REGULAR SALARIES & WAGES	164,093	166,291	166,810	188,053
513.15-00 - SPECIAL PAY	1,545	1,147	3,296	23,250
513.21-00 - FICA	12,111	12,152	12,444	16,165
513.22-00 - RETIREMENT CONTRIBUTIONS	10,340	15,180	15,572	19,418
513.23-00 - LIFE AND HEALTH INSURANCE	31,500	41,808	42,784	42,300
513.24-00 - WORKERS' COMPENSATION	0	0	387	445
513.25-00 - UNEMPLOYMENT COMPENSATION	6,714	4,324	10,000	10,000

ADMINISTRATIVE SERVICES

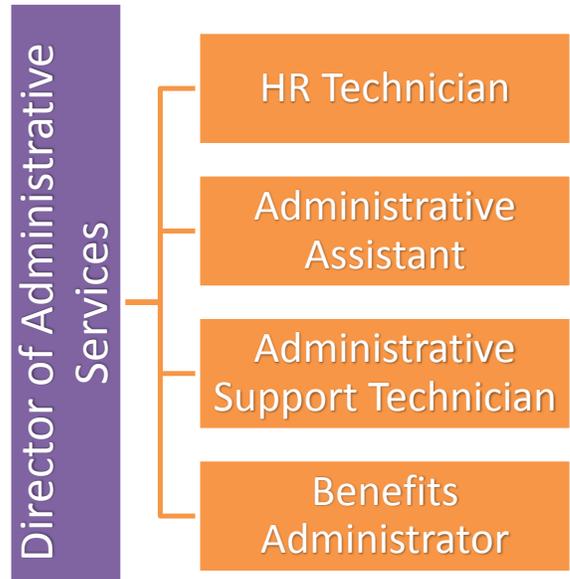
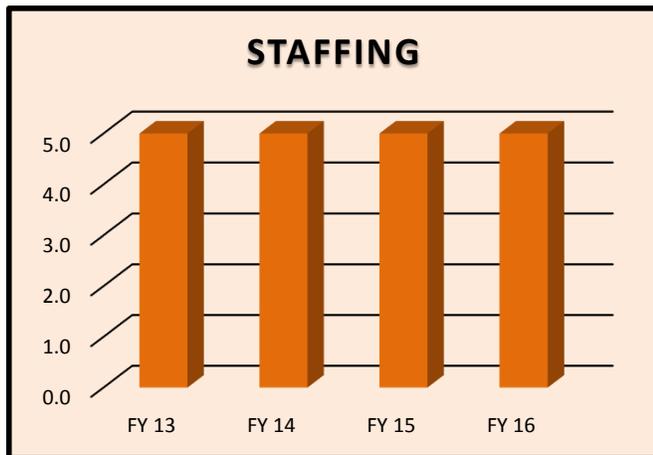
STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Director of Admin Services *	1.0	1.0	1.0	1.0
Administrative Support Technician	1.0	1.0	1.0	1.0
Admin Assistant/Program Admin **	1.0	1.0	1.0	1.0
Human Resources Technician	1.0	1.0	1.0	1.0
Benefits Coordinator ***	1.0	1.0	0.0	0.0
Benefits Administrator ***	0.0	0.0	1.0	1.0
Total Department Staff	5.0	5.0	5.0	5.0

* Position is split 65% General Fund, 5% Group Life & Health Fund, 15% Workers Comp Fund, & 15% Property & Liability Insurance Fund.

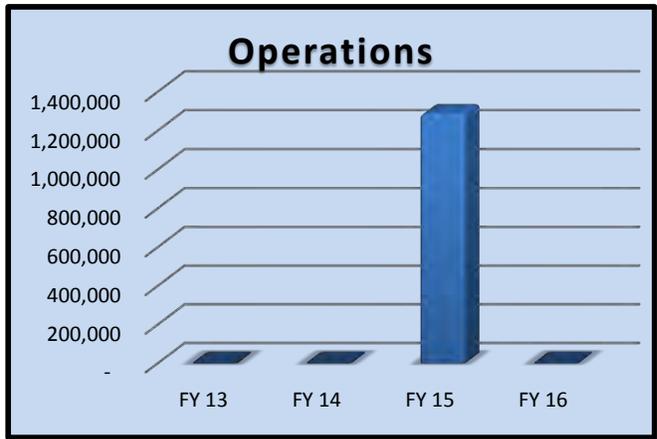
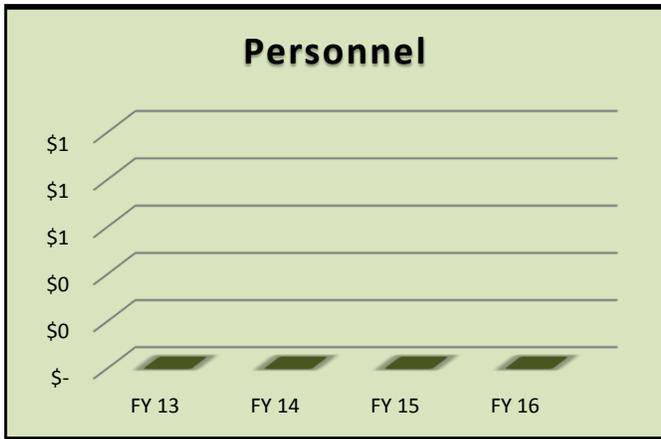
** Position is split 25% General Fund, 45% Workers Comp Fund, & 30% Property & Liability Insurance Fund.

*** Position is 100% Group Life & Health Fund.



NON-DEPARTMENTAL BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	-	-	1,288,387	-
Totals	\$ -	\$ -	\$ 1,288,387	\$ -



CITY OF VENICE NON-DEPARTMENTAL EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	0	0	1,288,387	0
Exp - Salaries and Wages	0	0	163,387	0
9901-581.12-00 - SALARIES	0	0	163,387	0
Exp - Transfers Out	0	0	1,125,000	0
9902-581.91-31 - TRANSFER TO GEN CAP PROJECTS	0	0	1,125,000	0



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DEVELOPMENT SERVICES DEPARTMENT
BUILDING, CODE ENFORCEMENT, AND PLANNING AND ZONING DIVISIONS

The Development Services Department is comprised of three Divisions: Building, Code Enforcement, and Planning and Zoning. Funding for the Department is provided by the Building enterprise fund and the City's general fund. Specific allocation of funds and expenditures for the Department may be found in the annual budget by fund source.

The Building and Code Enforcement divisions oversee the enforcement of all building codes to ensure the safety, health and welfare of the public while serving the permitting, inspections and licensing needs of residents and contractors. Staff also serves to assist the City Manager and Sarasota County for emergency response and would provide critical services in the event of major damage and rebuilding efforts from a natural disaster or other catastrophic event. Additionally, staff assists the Technical review Committee, Code Enforcement Board, the Construction Board of Adjustment and Appeals, and the Architectural Review Board.

The Planning and Zoning division is an integral component of the Development Services Department. The division guides growth and development by initiating current and long-range planning activities. These activities are performed through implementation of the Land Development Code, review of new development projects, the coordination and development of master plans, and the city's Comprehensive Plan. The division regulates the zoning code, maintains and revises the Comprehensive Plan and Land Development Regulations, and coordinates all city-wide special events, issues business tax receipts to all businesses within the city, and manages the city's development activities. Additionally, planning and zoning staff members work in partnership with advisory boards, the development community, community groups and stakeholders and City Council to balance the needs of residents, business owners, customers and visitors. This division also serves as staff to the City Planning Commission. The division coordinates the review of development proposals for all affected city and county departments.

BUILDING DIVISION:

Achievement of Goals and Objectives for Fiscal Year 2015

- Provided Contractor Round Table meetings and utilized community outreach regarding permitting and plan review processes through the Chamber of Commerce, the Local Board of Realtors and Homeowners Associations.
- Improved lines of communication by attending plumbing, electrical and mechanical trade association meetings and Building Official Association of Florida joint meetings to educate and inform various trades of specific code, policy and/or procedural changes.
- Improved customer service initiatives with the use of net books for field inspections to provide real time inspection results.

Achievement of Goals and Objectives for Fiscal Year 2015 (cont'd)

- Began the streamlined permitting and “plans review” processes by purchasing the electronic plans review interface (implementation scheduled for August 2015).
- Initiated the implementation of the Expired Permit policy for the health, safety and welfare of our citizens through code compliance inspections.
- Continued to ensure that all construction meets community design standards through licensed professionals, code enforcement and the permitting process.

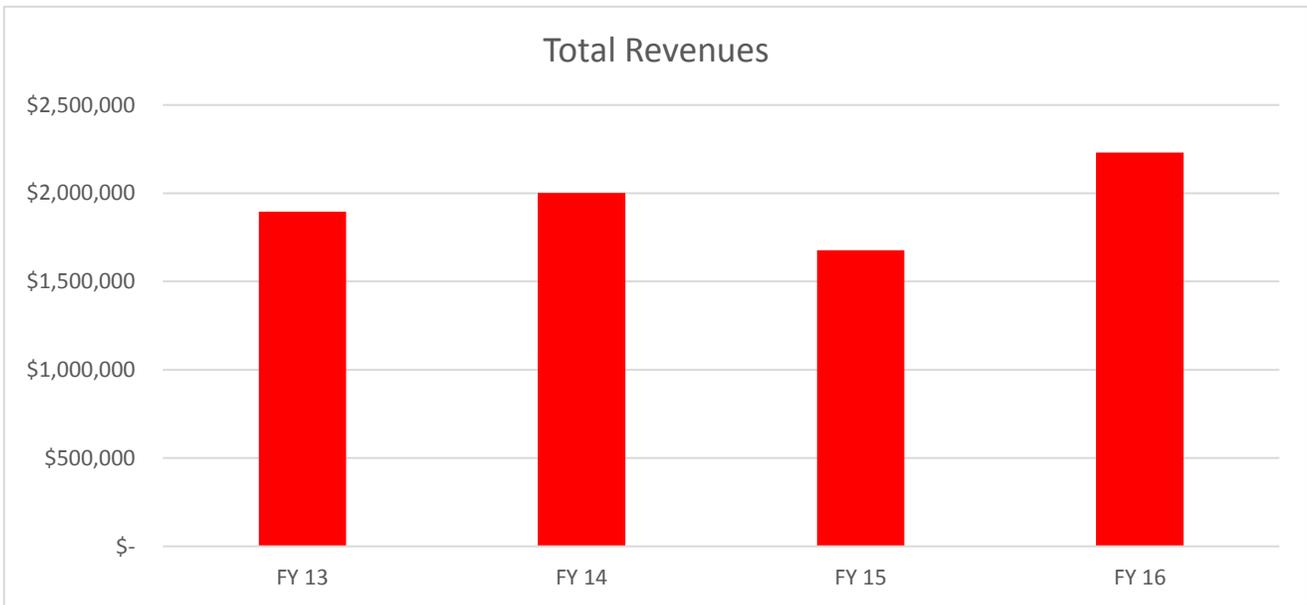
Goals and Objectives for Fiscal Year 2016

- Assess service and delivery demands, on a quarterly basis, to meet time limitations for permit processing and ensure 24 hour inspection results. And, provide adequate staffing levels to support ongoing growth and development. The quarterly assessment of permit and inspection and staffing will be provided by report to the City Manager with the initial report to be provided by the end of August, 2015.
- Re-establish quarterly Contractor Roundtable meetings and utilize community outreach regarding permitting and plan review processes through the Chamber of Commerce, the Local Board of Realtors and Homeowners Associations. Planned to begin October 2015 and occur on a quarterly basis thereafter.
- Beginning October 2015, provide improved development and permitting services through the implementation of GIS technologies for staff. GIS licensing to be purchased in FY 2015 budget (by August, 2015).
- Continuing from last year’s goal, streamline the permitting and “plans review” processes, for all types of permits, by integrating an electronic plans review (e-plan) interface and offer both internal and external customer training events. The e-plan application will increase productivity as well as reduce record storage costs to the department. Implementation of the electronic plan review process is by August 2015. It should be noted that the e-plan review is an ongoing process.
- Continue to ensure the health, safety and welfare of our citizens through code compliance inspections in accordance with the Expired Permit policy. Implement thru the permitting software a 30 day expired permit notification letter for contractors. Reduce the number of expired permits by monitoring permits about to expire on a quarterly basis. The implementation of the Expired Permit policy will begin July 2015 and continue through fiscal year 2016.

116 - Building Permit Fees Fund

Operating Revenues

Revenues:	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Licenses & Permits	\$ 1,892,967	\$ 1,980,116	\$ 1,673,128	\$ 2,214,819
Fines & Forfeitures		9,925	1,604	4,975
Miscellaneous	900	157		
Interest	962	11,835	3,197	10,349
Total Revenues	\$ 1,894,829	\$ 2,002,033	\$ 1,677,929	\$ 2,230,143



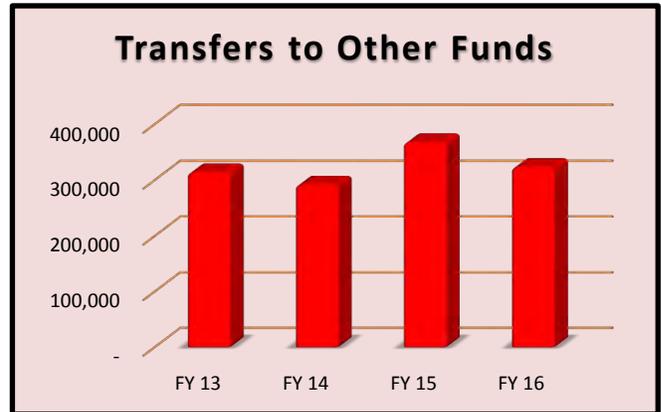
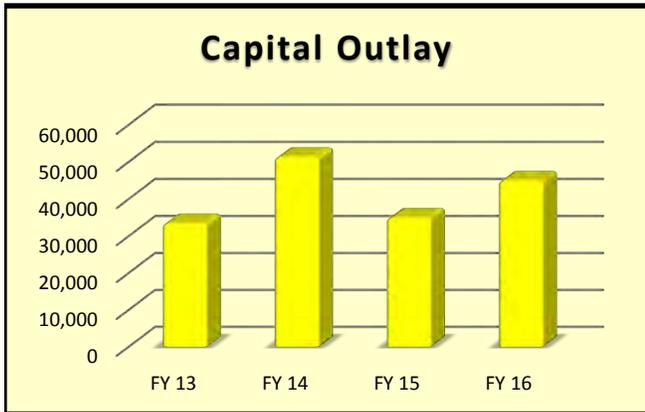
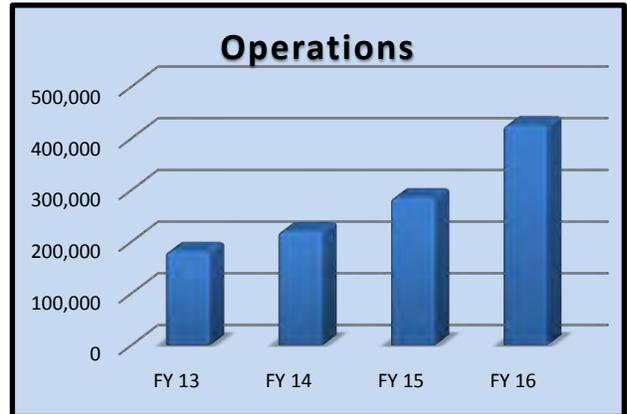
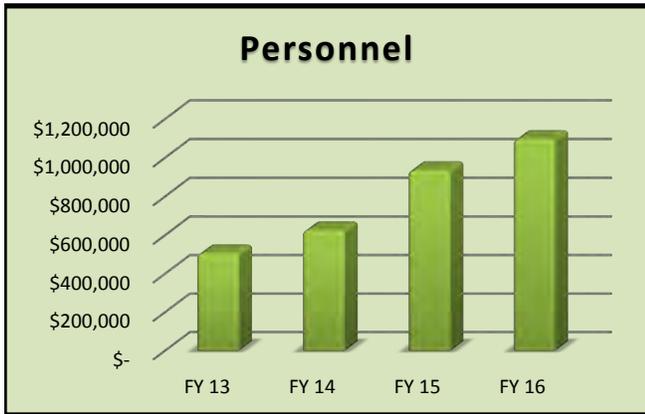
**CITY OF VENICE
BUILDING PERMIT FEES -
REVENUES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Total Revenues	1,894,829	2,002,033	1,677,929	2,230,143
Rev - Fines and Forfeits	900	9,925	1,604	4,975
354.00-00 - FINES/FORFEITS-VIOLATIONS	900	9,925	1,604	4,975
Rev - Interest	962	11,835	3,197	10,349
361.10-00 - INTEREST ON INVESTMENTS	962	11,835	3,197	10,349
Rev - Licenses and Permits	1,892,967	1,980,116	1,673,128	2,214,819
322.00-00 - LICENSES & BUILDING PERMITS	1,892,967	1,980,116	1,673,128	2,214,819
Rev - Miscellaneous, Other	0	157	0	0
369.90-19 - MISCELLANEOUS REVENUE	0	157	0	0

BUILDING PERMIT FUND

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 506,216	\$ 626,117	\$ 936,194	\$ 1,097,017
Operations	181,211	219,903	285,146	424,846
Capital Outlay	91,049	41,606	182,000	80,000
Transfers to Other Funds	313,376	291,394	367,235	322,896
Totals	\$ 1,091,852	\$ 1,179,020	\$ 1,770,575	\$ 1,924,759



CITY OF VENICE
BUILDING PERMIT FEES -
EXPENDITURES

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Total Expenditures	1,091,852	1,179,020	1,770,575	1,924,759
Exp - Capital Outlay	91,049	41,606	182,000	80,000
524.63-00 - IMPROV OTHER THAN BLDGS	72,208	0	80,000	80,000
524.64-00 - MACHINERY & EQUIPMENT	18,841	41,606	102,000	0
Exp - Insurance	42,216	46,800	47,036	45,386
524.45-00 - INSURANCE	42,216	46,800	47,036	45,386
Exp - Maintenance	13,254	14,860	74,200	34,400
524.46-02 - REPAIR & MAINTENANC SVCS	3,481	2,695	8,500	5,200
524.46-37 - REPAIR & MAINT-FLEET	3,824	5,201	10,000	9,500
524.46-40 - REPAIR & MAINT-INFO SYS	5,949	6,964	55,700	19,700
Exp - Miscellaneous, services and supplies	13,889	16,483	24,100	22,100
524.40-00 - TRAVEL AND TRAINING	620	2,469	1,000	2,000
524.41-00 - COMMUNICATION SERVICES	2,509	928	3,800	5,000
524.44-00 - RENTALS & LEASES	3,541	4,346	4,800	3,800
524.47-00 - PRINTING AND BINDING	1,960	1,690	2,500	2,500
524.51-00 - OFFICE SUPPLIES	4,997	7,049	12,000	8,800
524.54-00 - BOOKS, PUBS, SUB, MEMBER	262	0	0	0
Exp - Professional Services	98,250	131,704	114,260	303,460
524.31-00 - PROFESSIONAL SERVICES	7,763	4,446	6,000	6,000
524.31-03 - PROFESSIONAL SERVICES - LEGAL	80	0	2,500	2,500
524.31-40 - PROFESSIONAL SERVICES - INFO SYS	1,281	2,998	0	5,000
524.34-00 - OTHER CONTRACTUAL SERVICE	82,654	118,076	100,000	285,000
524.41-40 - COMMUNICATION SERVICES	6,472	6,184	5,760	4,960
Exp - Salaries and Wages	506,216	626,117	936,194	1,097,017
524.12-00 - REGULAR SALARIES & WAGES	383,355	450,705	671,313	806,662
524.14-00 - OVERTIME	208	0	0	0
524.15-00 - SPECIAL PAY	6,746	8,817	0	0
524.21-00 - FICA	28,911	33,541	49,793	61,714
524.22-00 - RETIREMENT CONTRIBUTIONS	21,812	33,826	48,960	62,066
524.23-00 - LIFE AND HEALTH INSURANCE	65,184	99,228	158,437	157,729
524.24-00 - WORKERS' COMPENSATION	0	0	7,691	8,846
Exp - Services and Supplies	13,602	10,056	25,550	19,500
524.52-00 - OPERATING SUPPLIES	5,101	1,530	11,000	5,000
524.52-03 - CLOTHING ALLOWANCE	1,347	776	5,000	3,000
524.52-25 - SAFETY SHOE REIMBURSEMENT	310	435	1,050	1,500
524.52-35 - OPERATING SUPPLIES-GASOLINE	6,845	7,314	8,500	10,000

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

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Exp - Transfers Out	313,376	291,394	367,235	322,896
524.49-02 - OTHER CHGS-ADMIN CHARGES	313,376	291,394	302,235	322,896
9902-581.91-28 TRANSFERS TO FLEET	0	0	65,000	0
Total Change (increase)/decrease/0=no change	1,091,852	1,179,020	1,770,575	1,924,759

BUILDING PERMIT FUND

STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Assistant City Manager *	0.00	0.00	0.25	0.25
Bldg & Code Enforcement Dir	1.00	1.00	1.00	1.00
Deputy Building Official	0.00	1.00	1.00	1.00
Senior Inspector	2.00	2.00	2.00	2.00
Multi-trade Inspector	1.00	2.00	3.00	3.00
Fire Inspector	0.50	0.50	0.50	0.50
Plans Examiner	0.00	0.00	1.00	1.00
Permit Technician	1.00	1.00	1.00	1.00
Permit & Systems Analyst **	0.50	0.75	1.00	1.00
Divisional Permit Coordinator ***	0.50	0.85	0.85	0.85
Admin Coordinator	0.00	1.00	1.00	1.00
Administrative/Planning Coord ****	0.00	0.50	0.00	0.00
Total Department Staff	6.50	10.60	12.60	12.60

* FY15: Position is split 20% General Fund, 25% Building, 30% Airport, 10% Utilities, 10% Stormwater, 2.5% Solid Waste, & 2.5% Recycling.

FY16: Position is split 30% General Fund, 25% Building, 20% Airport, 20% Utilities, & 5% Solid Waste.

** Position split 50% Planning/Zoning (general fund) and 50% Building Fund for FY13.

Position split 75% Building Fund and 25% Information Technology (general fund) for FY14.

Position is 100% Building Fund for FY15 & FY16.

*** Position split between Engineering (general fund) and Building Fund.

**** Position was split 50% Planning (general fund) and 50% building fund for FY14.

VENICE MUNICIPAL AIRPORT

Mission Statement: Venice Municipal Airport (VNC) is a historic general aviation facility that generates a significant economic impact in the community. VNC shall be operated and developed as a safe, secure, modern, efficient and financially self-sufficient facility that is committed to being a good neighbor in the community.

VNC has two 5,000-foot lighted runways, an automated weather observation system (AWOS) and non-precision instrument approaches. The airport has approximately 267 based aircraft. VNC is home to Fixed Base Operators (FBO) who offer fuel, line services, flight instruction, aircraft rental, aircraft maintenance and avionics to the public.

VNC is also responsible for the operation and maintenance of the Venice Municipal Mobile Home Park. A golf course, condominium development, special events area and a trapeze academy are among the other non-aeronautical land uses located on airport property.

Achievement of Goals and Objectives for Fiscal Year 2015

- Promoted the Airport as a vital transportation and community asset and met with several community groups.
- Operated a financially self-sufficient enterprise fund.
- Updated the five year Joint Automated Capital Improvement Program (JACIP), which includes \$49 million in proposed improvements.
- Completed the rehabilitation of Taxiways A and C with a \$3.9 million grant from the FAA and a \$215,615 grant from the FDOT.
- Designed, permitted, bid and submitted a FAA grant application to construct Runway 13-31 Runway Protection Zone Improvements with an \$842,071 grant from the FAA and a \$64,511 grant from the FDOT.
- Redeveloped a 12-unit shade hangar building with a \$250,000 grant from the FDOT.
- Developed a Disadvantaged Business Enterprise program for FY15-17 with an FAA grant of \$31,500 and a \$1,750 grant from the FDOT.
- Executed a \$400,000 grant from the FDOT to implement security improvements.
- Executed a \$700,000 grant from the FDOT to develop a 14-unit t-hangar building.
- Completed a floodplain study resulting in revisions to the FEMA draft flood insurance rate maps (DFIRM) with a \$ 41,237 grant from the FDOT.

Achievement of Goals and Objectives for Fiscal Year 2015 (cont'd)

- Completed a storm water master drainage plan update with a \$36,738 grant from the FDOT.
- Completed design and permitting of an aircraft wash rack.
- Replaced and relocated above-ground gasoline tank for use by Airport vehicles and equipment.
- Replaced the Venice Municipal Mobile Home Park (MHP) clubhouse roof.
- Collaborated with special event organizers to complete electrical and traffic improvements at the Special Events Area.

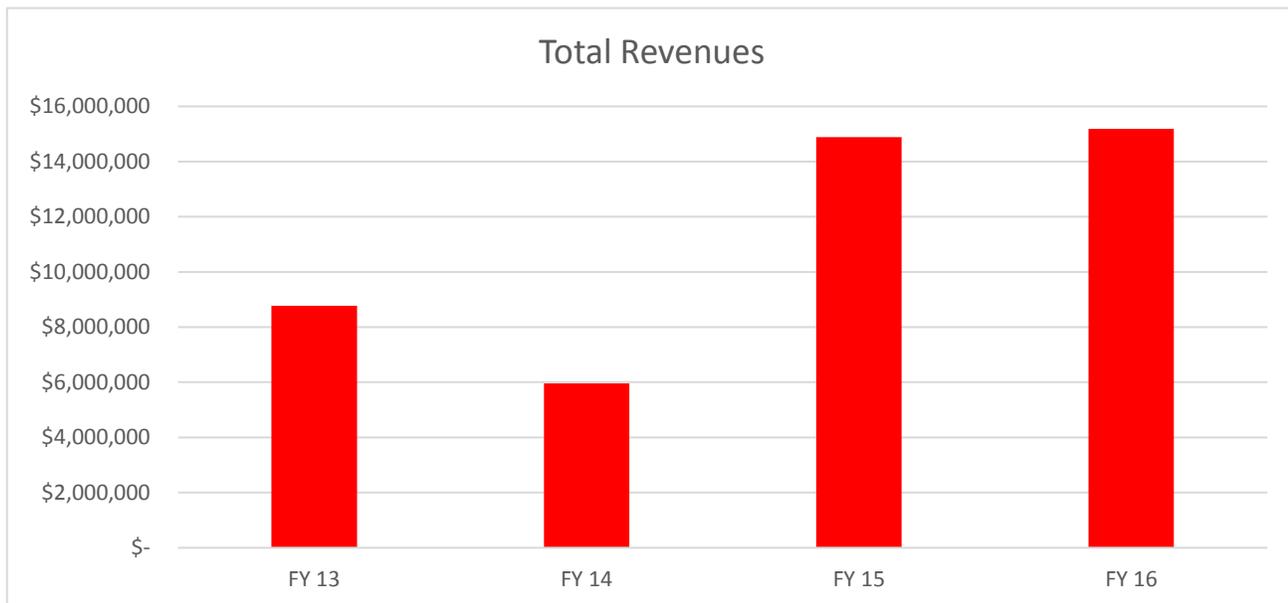
Goals and Objectives for Fiscal Year 2016

- Promote the airport as a vital transportation and community asset and meet with at least three (3) community groups.
- Operate a financially self-sufficient enterprise fund.
- Pursue opportunities to increase revenue from underutilized airport properties.
- Complete landscaping improvements along Airport Avenue.
- Implement capital improvements consistent with the Airport Layout Plan (ALP) and Joint Automated Capital Improvement Program (JACIP).
- Complete construction of the Runway 13-31 Runway Protection Zone Improvements project, contingent upon receipt of FAA and FDOT grants.
- Complete construction of an aircraft wash rack.
- Complete design and permitting of security improvements.
- Complete design and permitting of a 14-unit t-hangar building.
- Re-pave Vista Road and complete phased replacement of electric pedestals at the MHP.
- Update Airport and MHP lease documents.

401 - Airport Fund

Operating Revenues

Revenues:	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Rents	\$ 1,957,171	\$ 1,941,709	\$ 1,800,917	\$ 1,867,771
Miscellaneous	273,955	122,831	40,761	48,261
Intergovernmental Revenues	6,533,447	977,960	10,671,236	11,833,500
Disposition of Assets	-	2,675,000	-	-
Other Financing Sources	-	195,210	-	-
Interest	4,304	45,968	8,209	20,894
Fund Balance	-	-	2,363,416	1,411,241
Total Revenues	\$ 8,768,877	\$ 5,958,678	\$ 14,884,539	\$ 15,181,667

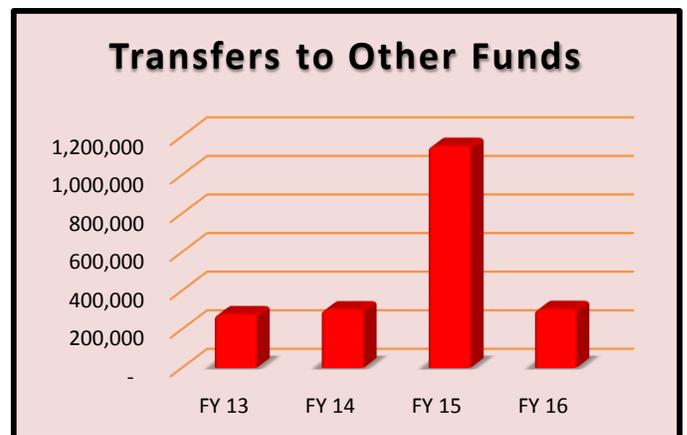
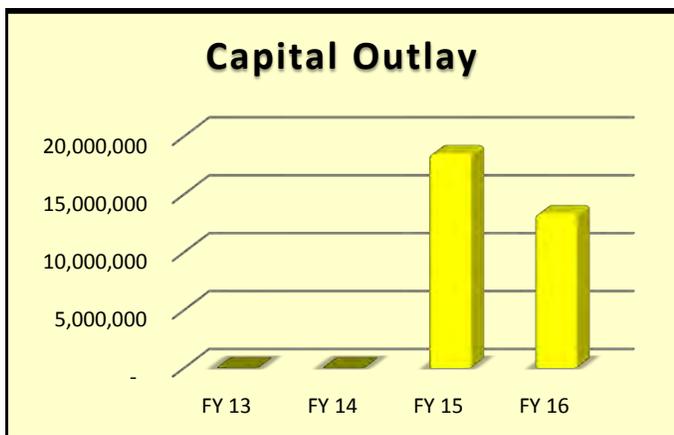
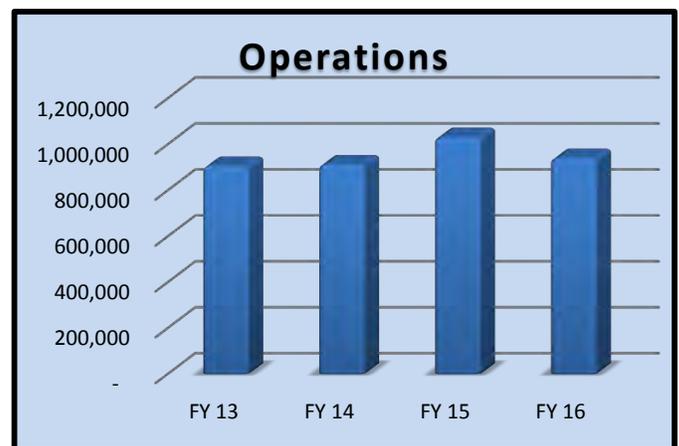
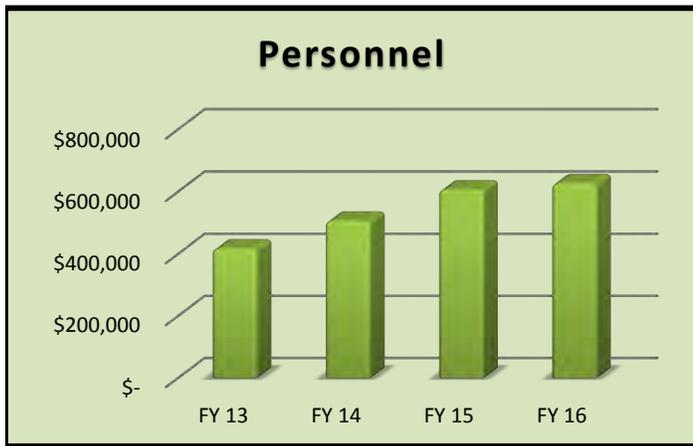


CITY OF VENICE AIRPORT REVENUES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	8,789,741	5,958,678	14,884,539	15,181,667
Rev - Interest	4,303	45,968	8,209	20,894
361.10-00 - INTEREST ON INVESTMENTS	4,303	45,968	8,209	20,894
Rev - Intergovernmental revenue	6,533,447	977,960	10,671,236	11,833,500
331.41-00 - AIRPORT DEVELOPMENT	6,482,616	173,853	8,775,000	8,937,000
334.40-00 - OTHER STATE GRANTS	50,832	804,107	1,896,236	2,896,500
Rev - Miscellaneous, Other	294,819	122,831	40,761	48,261
365.10-00 - AUCTION MISC	3,406	6,360	0	0
366.07-00 - CONTRIB	258,700	0	0	0
369.30-00 - INSURANCE SETTLEMENT	0	64,313	0	0
369.90-12 - MISCELLANEOUS REVENUE-NONTAX	10,432	29,509	17,488	27,553
369.90-26 - MISC REV-COLL ALLOW SALES TAX	322	343	0	325
369.97-10 - OTHER MISCELLANEOUS REV	180	60	0	0
369.97-28 - FUEL FLOWAGE FEES	21,780	22,247	23,273	20,383
Rev - Transfers In	0	195,210	2,363,416	1,411,241
381.01-00 - TRSF FR GENERAL FUND	0	195,210	0	0
381-12-00 - INTERFUND TRSF FUND BALANCE	0	0	2,363,416	1,411,241
Rev - Sale of assets	0	2,675,000	0	0
364.41-00 - GAIN/LOSS ON FIXED ASSETS	0	2,675,000	0	0
Rev - Rents	1,957,171	1,941,709	1,800,917	1,867,771
362.10-08 - RENTS	6,720	6,720	6,698	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	268,561	269,843	269,387	287,947
362.20-10 - T-HANGAR LEASE RENT	512,256	504,876	518,768	560,700
362.20-24 - DAILY TIE DOWN RENT	820	1,278	0	540
362.20-25 - MONTHLY TIE DOWN RENT	12,760	17,099	13,450	12,998
362.21-00 - NON AERONAUTICAL LEASES	546,861	528,997	380,411	389,919
362.21-18 - MOBILE HOME PARK LOT RENT	607,475	610,775	610,500	607,447
362.31-27 - LEASE PENALTIES	1,719	2,122	1,703	1,500

AIRPORT FUND

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 417,015	\$ 506,711	\$ 606,615	\$ 626,606
Operations	904,875	911,465	1,029,744	938,807
Capital Outlay	-	-	18,499,485	13,313,050
Transfers to Other Funds	276,082	301,242	1,149,005	303,204
Totals	\$ 1,597,972	\$ 1,719,418	\$ 21,284,849	\$ 15,181,667



CITY OF VENICE	Actual	Actual	Amended	Adopted
AIRPORT EXPENSES	FY 13	FY 14	Budget	Budget
			FY 15	FY 16
Grand Total	1,597,972	1,719,418	21,284,849	15,181,667
Exp - Capital Outlay	0	0	18,499,485	13,313,050
542.62-00 - BUILDINGS	0	0	1,500,000	2,500,000
542.63-00 - IMPROVE OTHER THAN BUILDG	0	0	16,908,468	10,806,000
542.64-00 - MACHINERY & EQUIPMENT	0	0	91,017	7,050
Exp - Insurance	89,484	99,204	99,695	96,198
542.45-00 - INSURANCE	89,484	99,204	99,695	96,198
Exp - Maintenance	389,773	233,444	289,714	320,050
542.46-00 - REPAIR & MAINT	363,398	207,693	265,989	295,350
542.46-37 - REPAIR & MAINT-FLEET	26,375	25,751	23,725	24,700
Exp - Miscellaneous, services and supplies	120,555	141,768	140,754	152,450
542.40-00 - TRAVEL AND TRAINING	5,476	9,518	11,550	16,005
542.41-00 - COMMUNICATION SERVICE	12,717	14,993	16,460	27,080
542.42-00 - FREIGHT & POSTAGE	708	2,020	1,500	1,700
542.44-00 - RENTALS AND LEASES	4,170	4,577	5,700	4,200
542.47-00 - PRINTING AND BINDING	1,660	0	1,000	500
542.48-00 - PROMOTIONAL ACTIVITIES	104	4,438	5,000	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	52,939	48,012	53,745	54,570
542.51-00 - OFFICE SUPPLIES	8,304	7,804	6,950	6,430
542.52-00 - OPERATING SUPPLIES	17,500	32,572	16,470	16,470
542.52-04 - OPER SUPP-TREES, SHRUBS & SOD	886	5,595	1,000	2,500
542.52-35 - OPERATING SUPPLIES-GASOLINE	15,015	9,628	18,446	15,200
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,075	2,612	2,933	2,795
Exp - Professional Services	224,674	350,525	415,123	277,526
542.31-00 - PROFESSIONAL SERVICES	81,853	251,138	201,085	87,424
542.31-03 - PROFESSIONAL SERVICES-LEGAL	72,902	31,954	85,000	80,000
542.32-00 - ACCOUNTING AND AUDITING	2,201	2,201	4,500	1,500
542.34-00 - OTHER CONTRACT SERVICE	20,141	15,581	42,838	46,992
542.34-06 - OTHER CONTRACT SERVICE-MHP	47,577	49,651	81,700	61,610
Exp - Salaries and Wages	417,015	506,711	606,615	626,606
542.12-00 - REGULAR SALARIES & WAGES	291,851	343,657	422,071	423,935
542.14-00 - OVERTIME	1,191	2,301	824	3,000
542.15-00 - SPECIAL PAY	6,862	0	922	976
542.21-00 - FICA	22,349	23,613	31,065	32,734
542.22-00 - RETIREMENT CONTRIBUTIONS	18,720	23,740	30,727	34,149
542.23-00 - LIFE AND HEALTH INSURANCE	76,044	113,400	106,138	114,712
542.24-00 - WORKERS' COMPENSATION	0	0	14,868	17,100

CITY OF VENICE	Actual	Actual	Amended	Adopted
AIRPORT EXPENSES	FY 13	FY 14	Budget	Budget
			FY 15	FY 16
Exp - Utilities	80,389	86,523	84,458	92,583
542.43-00 - UTILITY SERVICES	80,389	86,523	84,458	92,583
Exp - Transfers Out	276,082	301,242	1,149,005	303,204
542.49-02 - ADMINISTRATIVE CHARGES	276,082	301,242	299,005	251,262
9902-581.91-28 TRANSFERS TO FLEET FUND	0	0	0	51,942
9902-581.91-32 TRANSFERS TO STREETS CAP PROJ	0	0	850,000	0

AIRPORT FUND

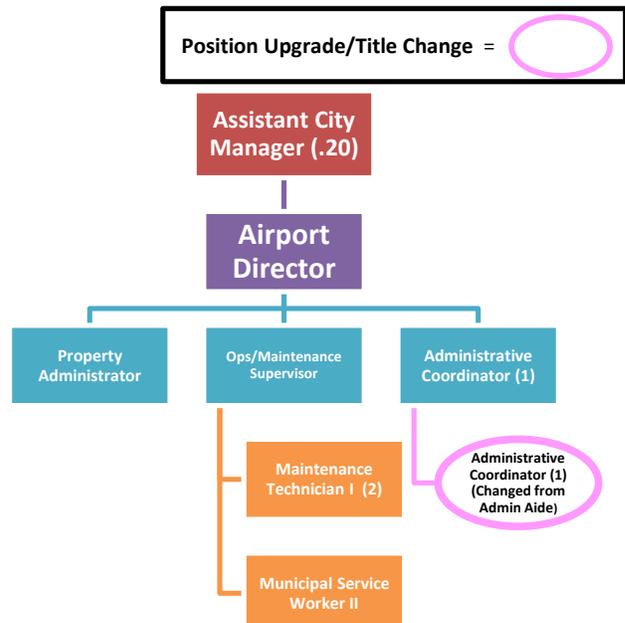
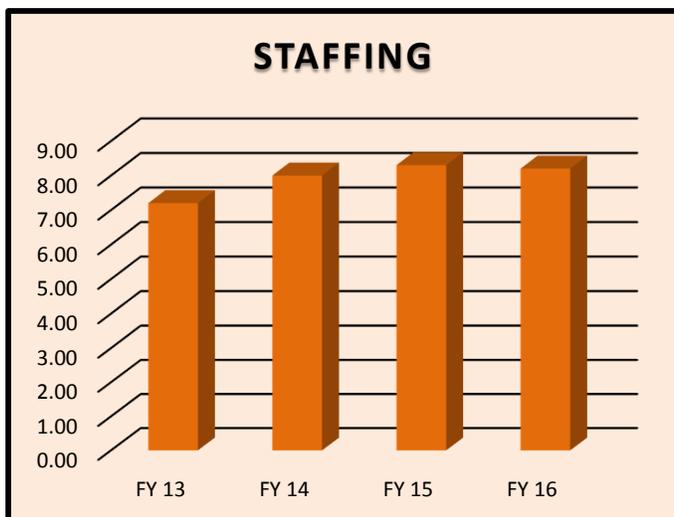
STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Assistant City Manager	0.00	0.00	0.30	0.20
Airport Administrator	1.00	1.00	0.00	0.00
Airport Director	0.00	0.00	1.00	1.00
Municipal Service Worker II	2.00	2.00	1.00	1.00
Administrative Aide	1.00	1.00	1.00	0.00
Airport Maintenance Technician	0.00	0.00	2.00	2.00
Operations & Maint Supervisor	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	2.00
Senior Airport Tech Leader	1.00	1.00	0.00	0.00
Property Administrator	0.00	1.00	1.00	1.00
Maintenance Foreman **	0.20	0.00	0.00	0.00
Total Department Staff	7.20	8.00	8.30	8.20

* FY15: Position is split 20% General Fund, 25% Building, 30% Airport, 10% Utilities, 10% Stormwater, 2.5% Solid Waste, & 2.5% Recycling.

FY16: Position is split 30% General Fund, 25% Building, 20% Airport, 20% Utilities, & 5% Solid Waste.

** Position split between General Maintenance, Stormwater and Airport for FY13.



Under the management of the Director of Utilities the department consists of five divisions: *Administration, Water Production, Field Operations, Water Reclamation, and Technical Support.*

While keeping in compliance with all federal, state and local regulations, and operating in a fiscally sound manner, the *Administration Division* is responsible for program implementation of quality control/assurance; utility planning and the coordination and support of the other Utility divisions as they relate to the overall production and distribution of drinking water; the collection and treatment of wastewater; the delivery and use of reclaimed water; and the technical operations involving meter reading, locates, cross connections, environmental technology and utilities Geographical Information System (GIS) for the City of Venice. The department works regionally with Sarasota County, the Peace River/Manasota Water Supply Authority, the Southwest Florida Water Management District, the Florida Department of Environmental Protection, and other local municipalities to provide for the collective needs of the community and region.

The *Water Production Division* is responsible for the water supply and treatment systems and has a plant capacity of 4.49 million gallons per day. At the present time an annual average of 2.3 million gallons of highly purified drinking water is delivered each day to customers. The plant is operated and maintained by a staff of 15 and is operational 24 hours a day, seven days a week, with staff available for after-hours emergencies.

The *Field Operations Division* is responsible for the repair and maintenance of 187 miles of potable water distribution mains, 50 miles of reclaimed distribution mains, 8 miles of raw water mains, 105 miles of gravity sanitary sewer collection lines, 37 miles of sanitary sewer force main, over 1,030 fire hydrants, 3,415 main line valves, 2,398 manholes, 11,250 potable water meters, and 2,970 reclaimed water meters. Permits for development review and construction are coordinated and reviewed by this division for compliance with applicable standards and requirements. All assets are operated and maintained by a staff of 25 and are operational 24 hours a day, seven days a week, with staff available for after-hours emergencies.

The *Water Reclamation Division* processes all wastewater for the city using Advanced Wastewater Treatment (AWT) technology producing a final effluent that meets all regulatory requirements and worthy of being “reused” for irrigation as reclaimed water. The maintenance operation maintains 85 lift stations throughout the city that transports the wastewater. This group is also responsible for maintaining equipment and improving the appearance of lift stations. The treatment plant is operated and staffed 24 hours a day, seven days a week, by highly qualified operators with staff available for after-hours emergencies. The lift stations and other related appurtenances are operated and maintained by staff and are operational 24 hours a day, seven days a week, with staff available for after-hours emergencies.

The *Technical Support Division* is responsible for the monthly reading of all water meters (both potable and reclaimed) as well as the maintenance, repair, testing, and replacement of all water meters; for performing utility locates for all underground facilities; for ensuring compliance with the city’s Cross Connection Control Program including timely testing, maintenance, and repair of all backflow assemblies; for development and maintenance of the Utilities GIS (Geographic Information System) in support of maintenance, renewal and replacement, and capital improvement efforts of utilities assets.

Achievement of Goals and Objectives for Fiscal Year 2015

- Achieved full compliance with FDEP and SWFWMD permits.
- Completed Cross Connection Program "site surveys" City-wide.
- Completed all upgrades to water treatment facility membrane and control system including reverse osmosis equipment, SCADA, fiber optics, radio telemetry, facilities, etc.
- Completed the replacement of asbestos force main pipe project.
- Completed study to determine if additional reclaimed water can be obtained from the County for City customer use.
- Continued collection of GPS data points for all utility facilities.
- Continued process for installation of new potable water supply well.
- Evaluation and possible rehab process has begun of the city's 14 production wells.
- Began construction on the post treatment system to upgrade the degas system and install a bio-trickling filter for maintaining air quality.
- Consultant selected to design the replacement of the roofs on all buildings on the utility campus and begin upgrades on buildings exteriors.
- Completed the construction of the Reclaimed Water Lake Filtration System.
- Aeration Basins and Headworks Improvements Project under construction and expected to be completed in July, 2016.
- Acquisition and installation of Work Order/Asset Management/GIS software system still underway.

Goals and Objectives for Fiscal Year 2016

- Full compliance with FDEP and SWFWMD permits.
- Complete the Aeration Basins and Headworks Improvements Project by July, 2016.
- Continue collection of GPS data points for all utility facilities.
- Commence evaluation and replacement of the re-aeration blowers at the WRF by November, 2015 and complete by September, 2016.
- Commence various roofing replacements on all buildings on the utility campus along with exterior building upgrades by October, 2015 and complete by September, 2016.

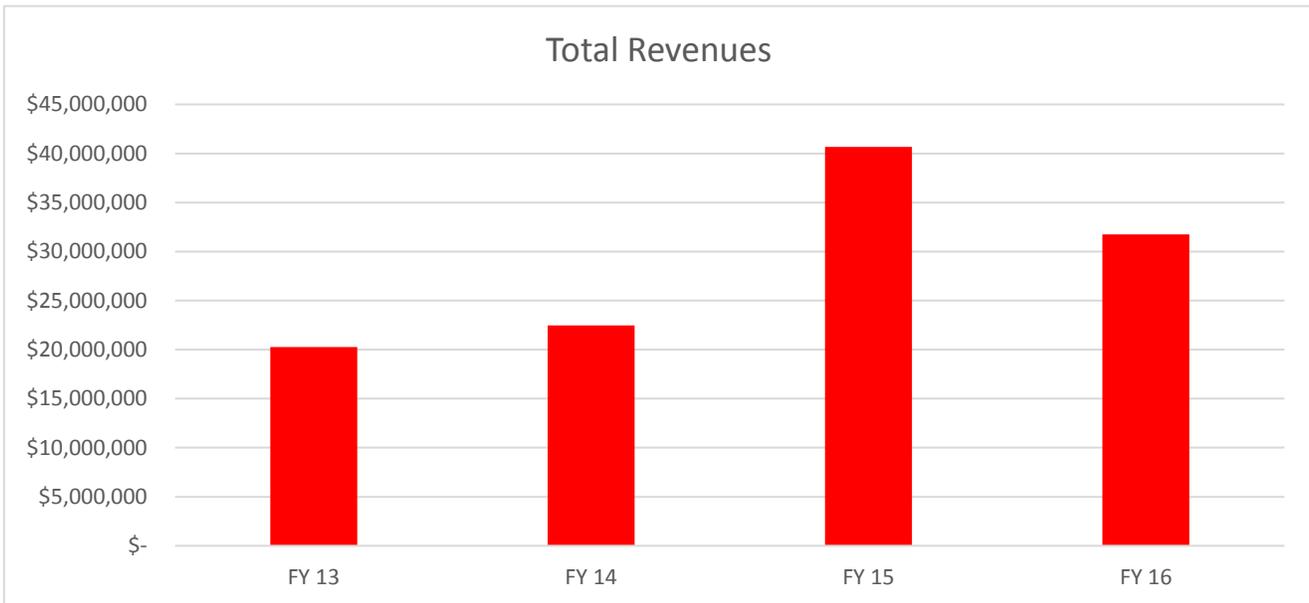
Goals and Objectives for Fiscal Year 2016 (cont'd)

- Purchase and install two onsite emergency generators at select lift stations by September, 2016.
- Commence an I&I Study by October, 2015 and complete by January, 2016.
- Continue the evaluation of the City's 14 production wells by awarding the next group of 5-6 wells by April, 2016.
- Begin rehab of wells identified as needing professional attention in first evaluation by November, 2015.
- Commence design by December, 2015 and complete construction by December, 2016 of new production well 8E.
- Commence design by October, 2015 and complete construction by September, 2016 of replacement production well 7W.
- Complete required increased recovery study for SWFWMD by September, 2016.
- Complete Pinebrook Booster Station study by December, 2015.
- Construct Water Treatment Plant Odor Control project by April, 2016.
- Apply to renew Domestic Wastewater Facility Permit by May, 2016.
- Establish GIS standard for as-built submission by April, 2016.
- Commence installation of water meter replacement program to implement Advanced Metering Infrastructure by October, 2015.
- Commence Cross-Connection Control implementation by October, 2015.
- Create plan for potable and reclaimed water conservation by September, 2016.
- Continue to monitor condition of wastewater infrastructure.
- Commence conversion of properties on septic systems, that have sewer available, to city utilities by October, 2015 and complete by December, 2016.

421 - Water & Sewer Utilities

Operating Revenues

Revenues:	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Charges for Services	\$ 19,658,637	\$ 19,949,419	\$ 19,414,170	\$ 20,054,058
Miscellaneous	599,318	797,100	340,032	436,532
Intergovernmental Revenues	41,452	1,467,572	-	-
Disposition of Assets	-	18,977	-	-
Other Financing Sources	-	-	1,100,000	-
Interest	(20,079)	234,395	62,896	90,350
Fund Balance	-	-	19,753,937	11,180,281
Total Revenues	\$ 20,279,328	\$ 22,467,463	\$ 40,671,035	\$ 31,761,221



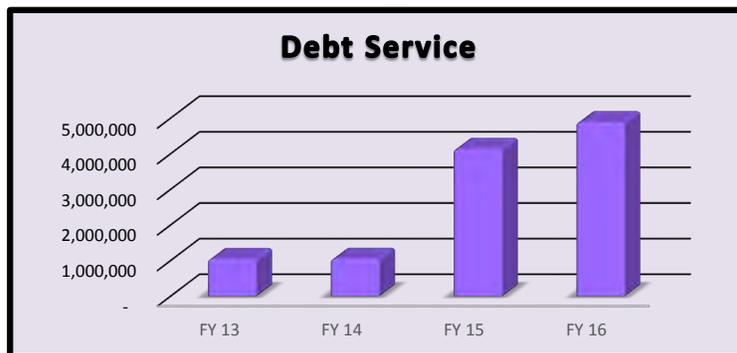
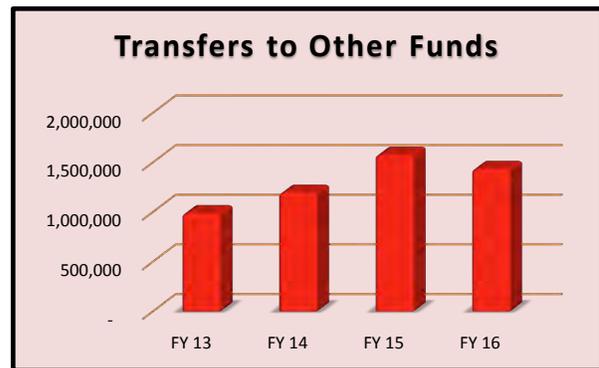
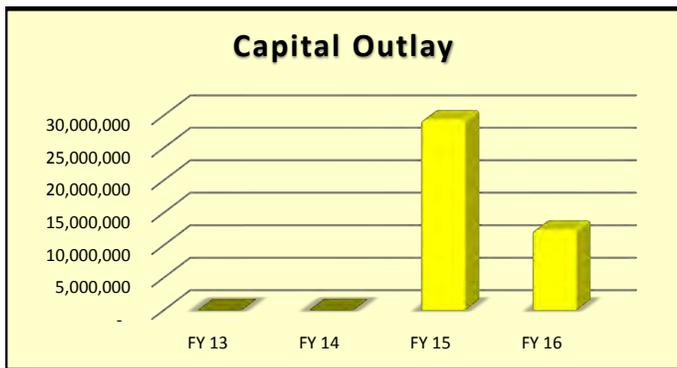
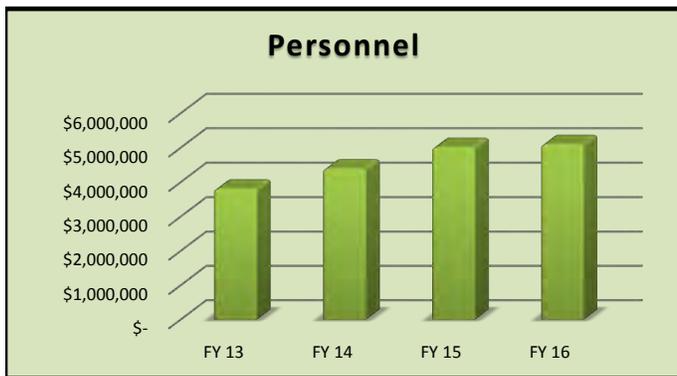
CITY OF VENICE			Amended	Adopted
WATER & SEWER UTILITIES REVENUES	Actual	Actual	Budget	Budget
	FY 13	FY 14	FY 15	FY 16
Grand Total	20,279,329	22,467,463	40,671,035	31,761,221
Rev - Charges for services	19,658,637	19,949,419	19,414,170	20,054,058
343.31-01 - WATER CONSUMPTION SALES	3,548,577	4,085,850	3,753,313	3,924,998
343.31-02 - WATER DEMAND CHARGES	4,010,271	4,236,714	4,328,909	4,458,776
343.31-03 - WATER BILLING CHARGES	363,131	319,524	323,039	335,297
343.31-20 - PENALTY - WATER	91,900	86,096	89,272	95,366
343.31-21 - FIRE SVC STANDBY CHARGE	54,302	54,962	52,124	72,897
343.31-22 - FIRE SVC HYDRANT RENTAL	4,000	4,000	3,000	3,323
343.31-23 - TAP FEES - WATER	144,086	143,704	89,460	105,737
343.31-29 - CUSTOMER INQUIRY CHARGE	200	250	0	0
343.51-01 - SEWER CONSUMPTION SALES	3,861,469	4,005,970	3,920,195	4,077,741
343.51-02 - SEWER DEMAND CHARGES	4,123,134	4,212,516	4,094,532	4,217,368
343.51-03 - REUSE - CONSUMPTION SALES	496,601	631,855	512,794	537,197
343.51-05 - PENALTIES - REUSE	1,048	1,918	1,532	1,631
343.51-06 - REUSE TAP FEE	9,459	11,610	17,199	16,742
343.51-07 - SAR CO SWR TREAT CONS CHARGE	2,881,256	2,085,977	2,160,109	2,137,748
343.51-09 - SAR CO SWR BILLING - DEMAND	-67	1,822	0	0
343.51-10 - SAR CO SWR BILLING - CONSMP	-380	1,548	0	0
343.51-11 - SAR CO SWR BILLING CHARGE	22,641	23,057	21,946	23,600
343.51-20 - SEWER LINE INSPECT/CLEAN	0	947	0	0
343.51-21 - PENALTY - SEWER	37,732	36,012	41,455	41,654
343.51-23 - TAPE FEES - SEWER	3,720	1,729	1,004	1,451
343.61-20 - MISCELLANEOUS INCOME	770	1,120	1,000	2,532
343.61-21 - AD VALOREM TAX REIMBURSE	4,788	2,238	3,287	0
Rev - Interest	-20,078	234,395	62,896	90,350
361.10-00 - INTEREST ON INVESTMENTS	-20,078	234,395	62,896	90,350
Rev - Intergovernmental revenue	41,452	1,467,572	0	0
337.30-13 - PHYSICAL ENVIRON/SWFWMD	41,452	1,467,572	0	0
Rev - Miscellaneous, Other	599,318	816,077	340,032	436,532
343.65-70 - WATER PC FEES - INT	10,648	1,210	17,521	8,052
343.65-71 - WATER PC FEE - PRIN	255,664	522,626	134,605	211,973
343.65-72 - SEWER PC FEE - INT	7,178	0	16,771	0
343.65-73 - SEWER PC FEE - PRIN	146,883	183,400	70,614	89,124
362.10-01 - CELL TOWER LEASE RENTS	58,907	71,322	51,357	59,904
362.10-02 - WATER TNK LEASE-CNG/BELL SO	42,516	0	44,164	36,767
362.10-12 - SPRINT LEASE	26,620	0	0	0
365.10-00 - AUCTION MISC	0	18,977	0	0
365.10-13 - AUCTION-POLLUTION CONTROL	1,305	0	0	0
365.11-00 - SURPLUS/SCRAP-POLLUT CTRL	3,902	5,002	0	0

CITY OF VENICE			Amended	Adopted
WATER & SEWER UTILITIES REVENUES	Actual	Actual	Budget	Budget
	FY 13	FY 14	FY 15	FY 16
369.00-00 - OTHER MISCELLANEOUS REV	43,040	9,226	5,000	30,712
369.30-00 - INSURANCE SETTLEMENT	2,256	4,315	0	0
369.97-33 - DISTRIBUTION	400	0	0	0
Rev - Transfers In	0	0	20,853,937	11,180,281
381.10-00 - TRSF FR ONE CENT TAX	0	0	1,100,000	0
381.12-00 - FUND BALANCE	0	0	19,753,937	11,180,281

UTILITIES FUND RECAP

BUDGET SUMMARY

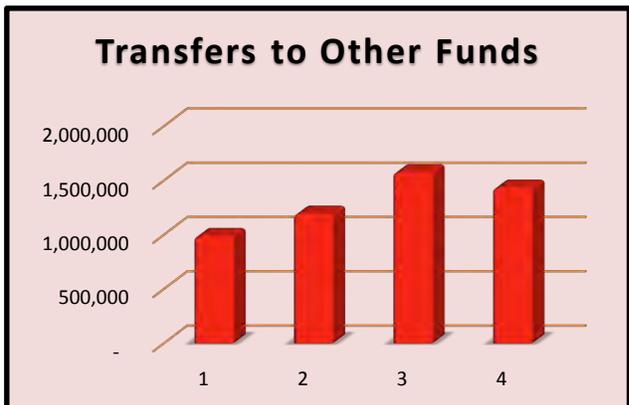
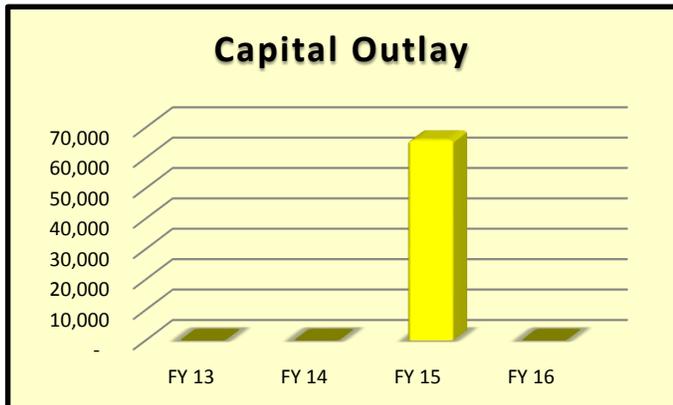
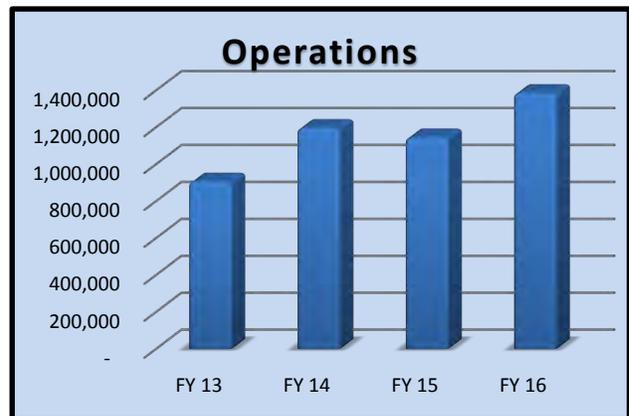
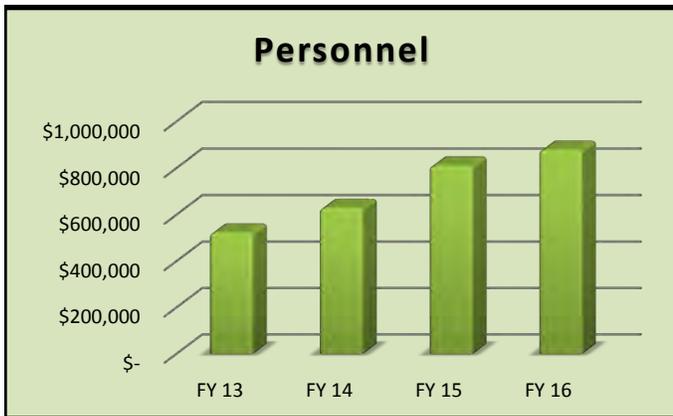
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 3,810,031	\$ 4,395,479	\$ 5,018,042	\$ 5,101,586
Operations	5,668,205	5,158,839	8,252,619	8,006,895
Capital Outlay	-	-	29,317,853	12,326,667
Transfers to Other Funds	986,608	1,193,090	1,576,166	1,433,404
Debt Service	1,048,917	1,053,275	4,140,580	4,892,669
Totals	\$ 11,513,761	\$ 11,800,683	\$ 48,305,260	\$ 31,761,221



UTILITIES FUND - ADMINISTRATION

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 523,618	\$ 629,531	\$ 811,042	\$ 878,796
Operations	905,709	1,195,390	1,144,811	1,385,457
Capital Outlay	-	-	65,933	-
Transfers to Other Funds	986,608	1,193,090	1,576,166	1,433,404
Debt Service	1,048,917	1,053,275	4,140,580	4,892,669
Totals	\$ 3,464,852	\$ 4,071,286	\$ 7,738,532	\$ 8,590,326



**CITY OF VENICE
UTILITY ADMINISTRATION EXPENSES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	3,464,852	4,071,286	7,738,532	8,590,326
Exp - Capital Outlay	0	0	65,933	0
536.64-00 - MACHINERY & EQUIPMENT	0	0	65,933	0
Exp - Debt Service, Principal Retirement	0	0	3,268,000	3,309,000
536.71-00 - PRINCIPAL	0	0	3,268,000	3,309,000
Exp - Debt Services, Interest and Fiscal Charges	1,048,917	1,053,275	872,580	1,583,669
536.72-00 - INTEREST	1,048,917	1,053,275	872,580	1,583,669
Exp - Insurance	19,560	22,440	21,793	21,028
536.45-00 - INSURANCE	19,560	22,440	21,793	21,028
Exp - Maintenance	70,077	75,622	87,570	103,549
536.46-00 - REPAIR & MAINT SVCS	8,834	11,755	12,370	19,170
536.46-37 - REPAIR & MAINT-FLEET	2,221	880	1,500	1,500
536.46-40 - REPAIR & MAINT-INFO SYSTEMS	59,022	62,987	73,700	82,879
Exp - Miscellaneous, services and supplies	119,778	518,005	570,036	591,269
536.34-00 - OTHER CONTRACTUAL SERVICE	0	-180	2,500	2,500
536.40-00 - TRAVEL AND TRAINING	5,038	6,209	3,500	3,700
536.41-00 - COMMUNICATION SERVICES	15,146	21,096	39,160	35,700
536.42-00 - FREIGHT & POSTAGE	47,493	49,434	46,000	46,000
536.44-00 - RENTALS AND LEASES	27,562	30,434	29,656	30,956
536.47-00 - PRINTING AND BINDING	6,102	11,020	15,000	15,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	0	355,344	404,111	416,234
536.51-00 - OFFICE SUPPLIES	1,729	2,450	3,300	3,300
536.52-00 - OPERATING SUPPLIES	13,645	39,256	23,500	34,810
536.52-35 - OPERATING SUPPLIES - GASOLINE	499	607	500	500
536.54-00 - BOOKS, Pubs, Subs, Member	2,564	2,335	2,809	2,569
Exp - Professional Services	343,347	151,027	462,509	471,262
536.31-00 - PROFESSIONAL SERVICES	307,936	116,524	412,295	428,494
536.31-03 - PROFESSIONAL SERVICES-LEGAL	21,465	15,244	30,000	25,000
536.32-00 - ACCOUNTING AND AUDITING	13,946	19,259	20,214	17,768
Exp - Salaries and Wages	523,618	629,531	811,042	878,796
536.12-00 - REGULAR SALARIES & WAGES	395,896	436,498	591,101	631,815
536.14-00 - OVERTIME	0	57	0	0
536.15-00 - SPECIAL PAY	402	2,755	490	3,159
536.21-00 - FICA	28,990	31,569	43,464	48,574
536.22-00 - RETIREMENT CONTRIBUTIONS	22,285	31,067	42,890	50,672

**CITY OF VENICE
UTILITY ADMINISTRATION EXPENSES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
536.23-00 - LIFE AND HEALTH INSURANCE	76,044	127,584	132,066	143,390
536.24-00 - WORKERS' COMPENSATION	0	0	1,031	1,186
Exp - Depreciation and Amortization	352,948	10,502	2,903	10,502
536.49-90 - OTHER CHARGES/OBLIGATIONS	1,492	10,502	2,903	10,502
536.73-03 - OTHER DEBT SERVICE COSTS	351,456	0	0	0
Exp -Transfers	986,608	1,610,885	1,576,166	1,621,251
9902-581.91-28 - TRANSFERS TO FLEET FUND	0	417,795	155,000	187,847
536.49-02 - OTHER CHARGES-ADMIN CHARGES	986,608	1,193,090	1,421,166	1,433,404

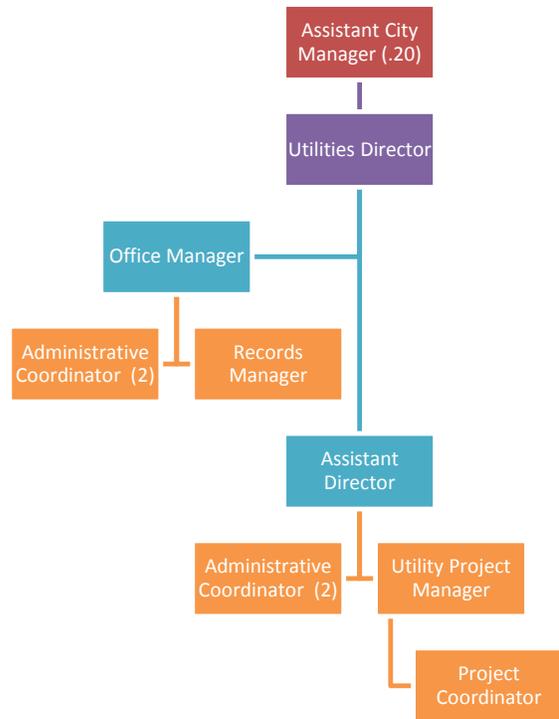
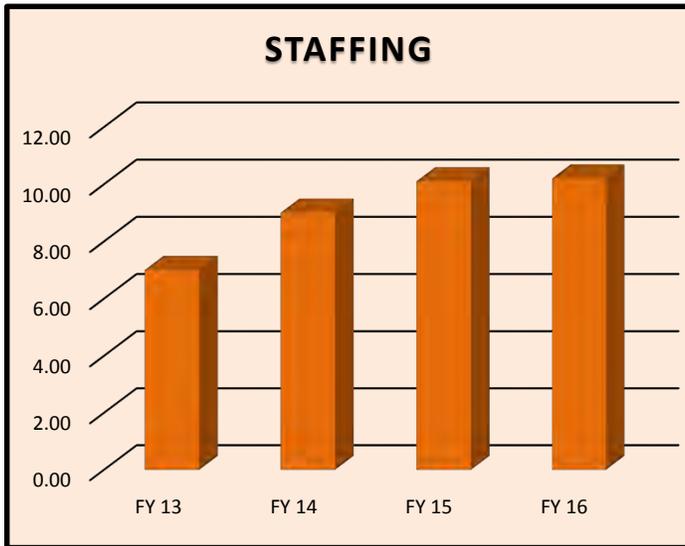
UTILITIES FUND - ADMINISTRATION

STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Assistant City Manager *	0.00	0.00	0.10	0.20
Director of Utilities	1.00	1.00	1.00	1.00
Asst Utilities Director	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Records Clerk	1.00	1.00	1.00	1.00
Utility Administrative Coordinator	3.00	3.00	4.00	4.00
Project Coordinator	0.00	1.00	1.00	1.00
Utility Project Manager	0.00	1.00	1.00	1.00
Total Department Staff	7.00	9.00	10.10	10.20

* FY15: Position is split 20% General Fund, 25% Building, 30% Airport, 10% Utilities, 10% Stormwater, 2.5% Solid Waste, & 2.5% Recycling.

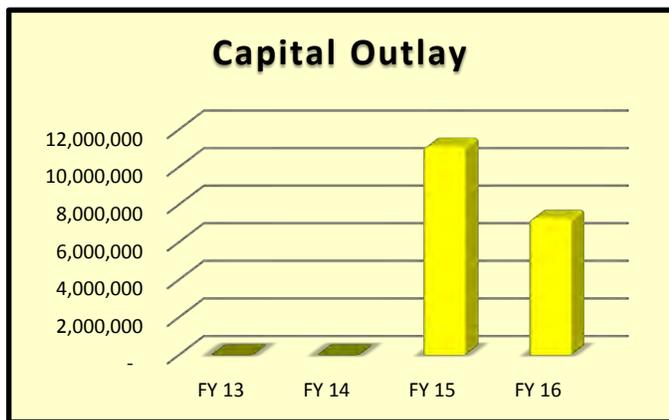
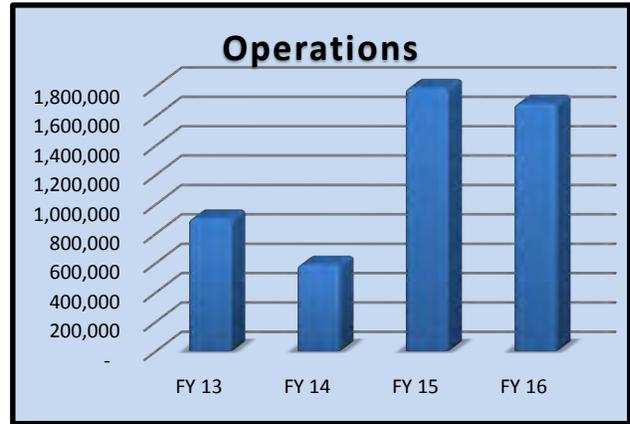
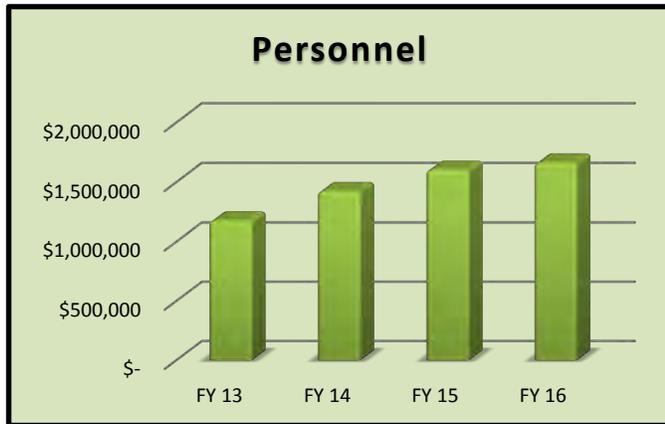
FY16: Position is split 30% General Fund, 25% Building, 20% Airport, 20% Utilities, & 5% Solid Waste.



UTILITIES FUND - DISTRIBUTION

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 1,179,263	\$ 1,425,264	\$ 1,605,008	\$ 1,665,671
Operations	903,470	588,988	1,793,085	1,684,494
Capital Outlay	-	-	11,096,965	7,251,667
Totals	\$ 2,082,733	\$ 2,014,252	\$ 14,495,058	\$ 10,601,832



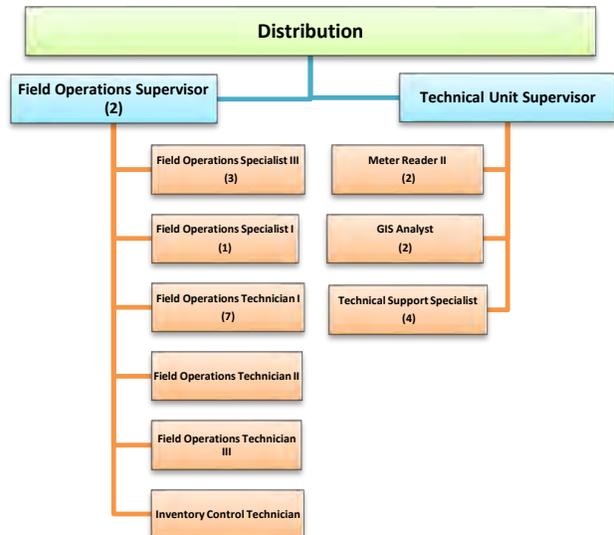
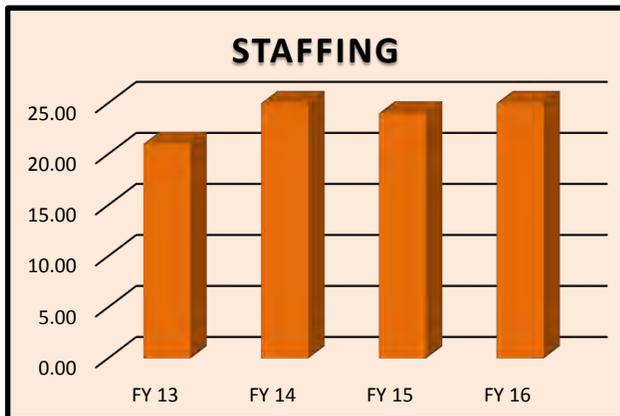
**CITY OF VENICE
UTILITIES - DISTRIBUTION
EXPENSES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	2,082,733	2,014,252	14,495,058	10,601,832
Exp - Capital Outlay	0	0	11,096,965	7,251,667
536.63-00 - IMPROV OTHER THAN BLDGS	0	0	11,083,965	7,234,667
536.64-00 - MACHINERY & EQUIPMENT	0	0	13,000	17,000
Exp - Insurance	48,072	53,304	53,567	51,689
536.45-00 - INSURANCE	48,072	53,304	53,567	51,689
Exp - Maintenance	716,155	351,395	821,125	761,825
536.46-00 - REPAIR & MAINT SVCS	662,511	294,071	759,125	699,825
536.46-37 - REPAIR & MAINT-FLEET	53,645	57,324	62,000	62,000
Exp - Miscellaneous, services and supplies	136,166	170,810	163,190	240,980
536.34-00 - OTHER CONTRACTUAL SERVICE	8,854	16,697	20,600	95,600
536.40-00 - TRAVEL AND TRAINING	5,559	11,569	7,600	11,200
536.41-40 - COMMUNICATION SERVICES	135	0	0	0
536.42-00 - FREIGHT & POSTAGE	1,121	947	2,000	2,000
536.44-00 - RENTALS AND LEASES	6,745	2,545	11,000	10,880
536.47-00 - PRINTING AND BINDING	948	4,179	5,000	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	6,896	4,172	0	0
536.51-00 - OFFICE SUPPLIES	3,615	4,472	12,500	12,500
536.52-00 - OPERATING SUPPLIES	48,440	74,526	53,600	53,750
536.52-04 - OPER SUP-TREES, SHRUBS & SOD	1,308	910	2,500	2,500
536.52-35 - OPERATING SUPPLIES-GASOLINE	48,609	46,201	40,000	40,000
536.53-00 - ROAD MATERIALS & SUPPLIES	2,052	3,601	5,000	5,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,885	993	3,390	2,550
Exp - Professional Services	8	13,480	755,203	630,000
536.31-00 - PROFESSIONAL SERVICES	8	13,480	755,203	630,000
Exp - Salaries and Wages	1,179,263	1,425,264	1,605,008	1,665,671
536.12-00 - REGULAR SALARIES & WAGES	784,014	890,447	1,007,097	1,072,968
536.14-00 - OVERTIME	20,778	24,117	25,000	25,000
536.15-00 - SPECIAL PAY	17,006	32,133	25,326	19,860
536.21-00 - FICA	60,279	69,360	82,566	85,513
536.22-00 - RETIREMENT CONTRIBUTIONS	47,323	68,983	78,683	90,865
536.23-00 - LIFE AND HEALTH INSURANCE	249,864	340,224	362,575	344,136
536.24-00 - WORKERS' COMPENSATION	0	0	23,761	27,329
Exp - Loss on Sale of Assets	3,068	0	0	0
536.49-01 - OTHER CHARGES/OBLIGATIONS	3,068	0	0	0

UTILITIES FUND - DISTRIBUTION

STAFFING

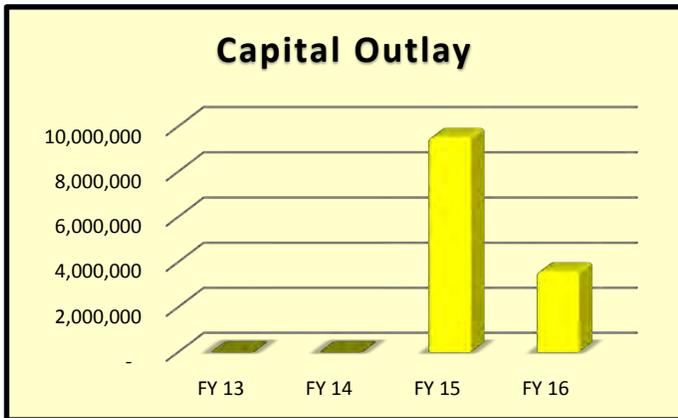
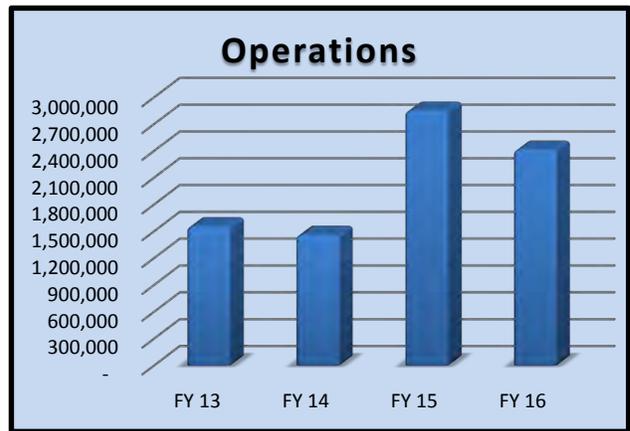
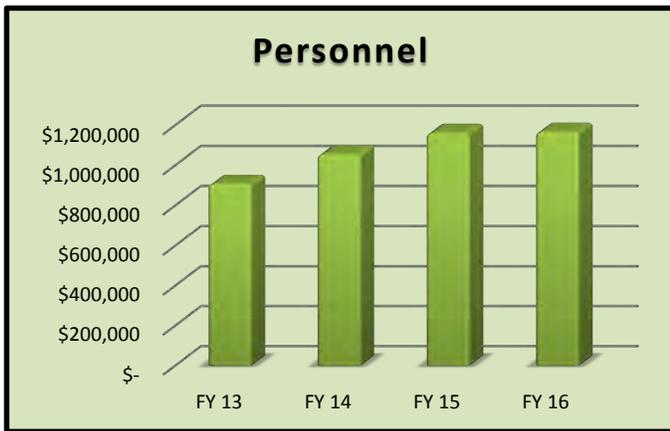
CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Meter Reader II	2.00	2.00	2.00	2.00
Environmental Technician	1.00	1.00	1.00	0.00
Inventory Control Technician	1.00	1.00	1.00	1.00
Lead Environmental Technician	1.00	1.00	1.00	0.00
Field Operations Supervisor	2.00	2.00	2.00	2.00
Field Operations Tech I	1.00	3.00	6.00	7.00
Field Operations Tech II	2.00	2.00	1.00	1.00
Field Operations Tech III	4.00	2.00	2.00	1.00
Field Operations Specialist I	0.00	0.00	0.00	1.00
Field Operations Specialist II	1.00	1.00	1.00	0.00
Field Operations Specialist III	3.00	3.00	3.00	3.00
Technical Support Specialist	0.00	0.00	0.00	4.00
GIS Analyst	0.00	0.00	1.00	2.00
GIS Specialist	1.00	2.00	1.00	0.00
Utility Tech Unit Supervisor	1.00	1.00	1.00	1.00
Utility Locate Specialist	1.00	1.00	1.00	0.00
Utility Tech Unit Coordinator	0.00	1.00	0.00	0.00
Field Operations Technician	0.00	2.00	0.00	0.00
Total Department Staff	21.00	25.00	24.00	25.00



UTILITIES FUND - WATER PRODUCTION

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 907,769	\$ 1,054,837	\$ 1,161,167	\$ 1,166,232
Operations	1,556,405	1,461,184	2,849,605	2,413,528
Capital Outlay	-	-	9,529,083	3,588,000
Totals	\$ 2,464,174	\$ 2,516,021	\$ 13,539,855	\$ 7,167,760



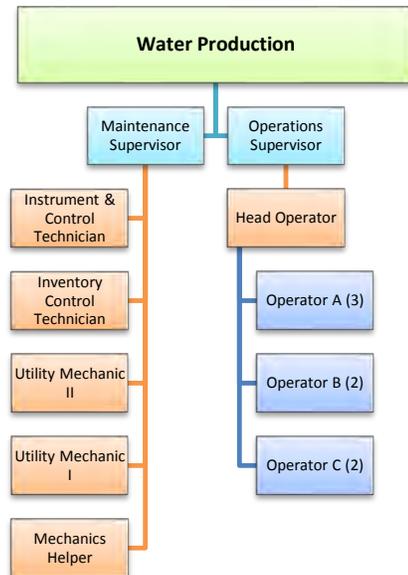
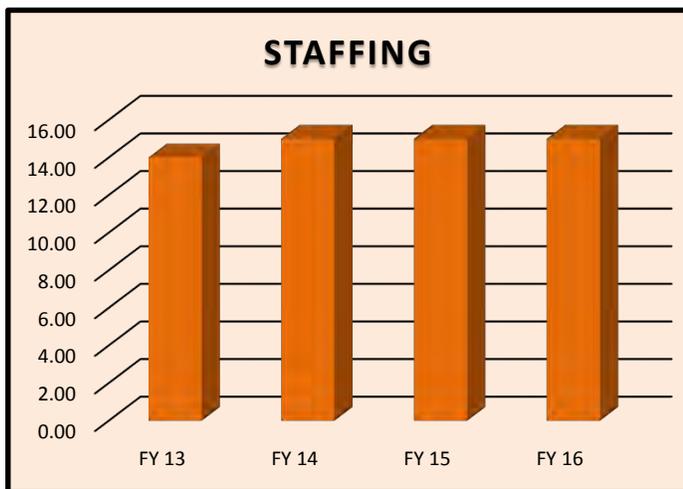
**CITY OF VENICE
UTILITIES WATER PRODUCTION
EXPENSES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	2,464,174	2,516,021	13,539,855	7,167,760
Exp - Capital Outlay	0	0	9,529,083	3,588,000
533.62-00 - BUILDINGS	0	0	1,755,000	1,530,000
533.63-00 - IMPROV OTHER THAN BLDGS	0	0	2,894,412	1,062,000
533.64-00 - MACHINERY & EQUIPMENT	0	0	4,879,671	996,000
Exp - Insurance	150,540	166,908	167,720	161,838
533.45-00 - INSURANCE	150,540	166,908	167,720	161,838
Exp - Maintenance	281,904	243,372	348,400	379,400
533.46-00 - REPAIR & MAINT SVCS	268,992	233,535	336,000	367,000
533.46-37 - REPAIR & MAINT-FLEET	12,912	9,837	12,400	12,400
Exp - Miscellaneous, services and supplies	475,801	417,695	426,145	553,290
533.40-00 - TRAVEL AND TRAINING	4,881	4,936	5,500	5,800
533.42-00 - FREIGHT & POSTAGE	584	1,448	1,000	450
533.44-00 - RENTALS AND LEASES	2,760	3,535	2,750	2,340
533.47-00 - PRINTING AND BINDING	39	0	1,500	1,500
533.48-00 - PROMOTIONAL ACTIVITIES	49,473	57,749	2,700	57,700
533.49-01 - GAIN/LOSS DISPOSAL ASSETS	93,442	0	0	0
533.51-00 - OFFICE SUPPLIES	1,331	2,506	2,500	2,500
533.52-00 - OPERATING SUPPLIES	226,154	224,617	287,000	314,000
533.52-02 - OPER SUPPLIES-ODOR CONTROL	85,637	112,919	112,250	142,250
533.52-04 - OPER SUP-TREES, SHRUBS & SOD	1,386	0	500	500
533.52-35 - OPERATING SUPPLIES-GASOLINE	8,229	8,843	6,500	11,425
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,886	1,143	3,945	14,825
Exp - Professional Services	205,154	192,049	1,258,140	669,800
533.31-00 - PROFESSIONAL SERVICES	195,294	185,650	1,245,340	509,000
533.34-00 - OTHER CONTRACTUAL SERVICE	9,860	6,399	12,800	160,800
Exp - Salaries and Wages	907,769	1,054,837	1,161,167	1,166,232
533.12-00 - REGULAR SALARIES & WAGES	634,382	682,941	721,244	716,028
533.14-00 - OVERTIME	40,787	32,272	34,999	35,000
533.15-00 - SPECIAL PAY	12,658	14,443	35,913	40,143
533.21-00 - FICA	49,452	51,786	57,636	60,527
533.22-00 - RETIREMENT CONTRIBUTIONS	40,122	60,755	67,104	68,711
533.23-00 - LIFE AND HEALTH INSURANCE	130,368	212,640	217,545	215,085
533.24-00 - WORKERS' COMPENSATION	0	0	26,726	30,738
Exp - Utilities	443,007	441,160	649,200	649,200
533.43-00 - UTILITY SERVICES	443,007	441,160	649,200	649,200

UTILITIES FUND - WATER PRODUCTION

STAFFING

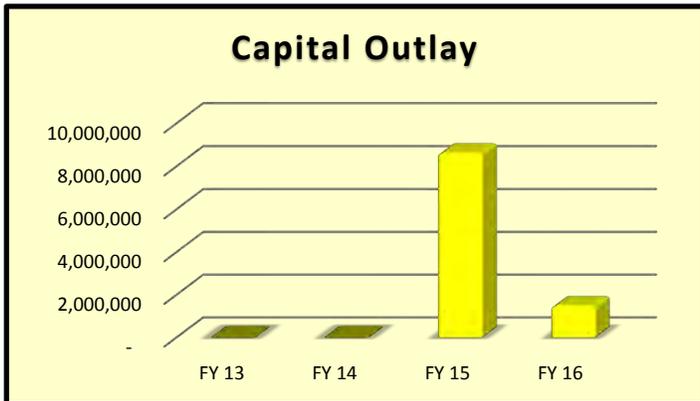
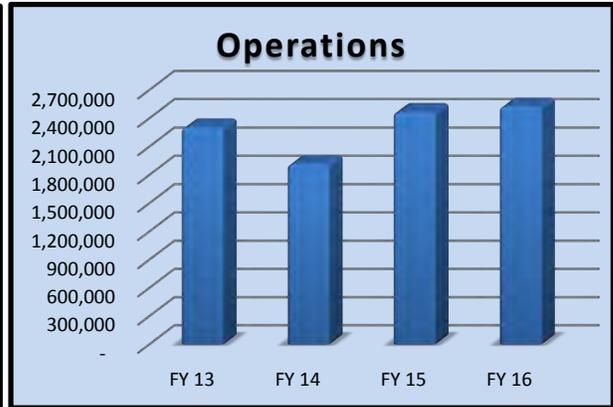
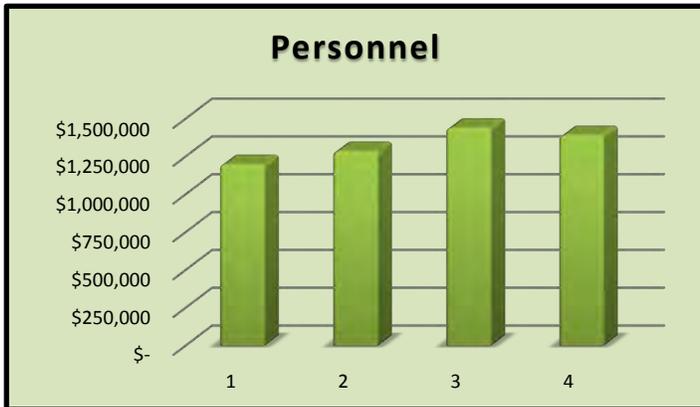
CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Head Operator	1.00	1.00	1.00	1.00
Plant Operator "A"	1.00	3.00	3.00	2.00
Plant Operator "B"	3.00	1.00	2.00	2.00
Plant Operator "C"	3.00	3.00	2.00	3.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
Operations Supervisor	1.00	1.00	1.00	1.00
Utilities Mechanic I	1.00	1.00	1.00	1.00
Utilities Mechanic II	1.00	1.00	1.00	1.00
Mechanic Helper	1.00	1.00	1.00	1.00
Instrument and Control Technician	0.00	1.00	1.00	1.00
Plant Operator Trainee	0.00	0.00	0.00	0.00
Total Department Staff	14.00	15.00	15.00	15.00



UTILITIES FUND - WATER RECLAMATION

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 1,199,381	\$ 1,285,847	\$ 1,440,825	\$ 1,390,887
Operations	2,302,621	1,913,277	2,465,118	2,523,416
Capital Outlay	-	-	8,625,872	1,487,000
Totals	\$ 3,502,002	\$ 3,199,124	\$ 12,531,815	\$ 5,401,303

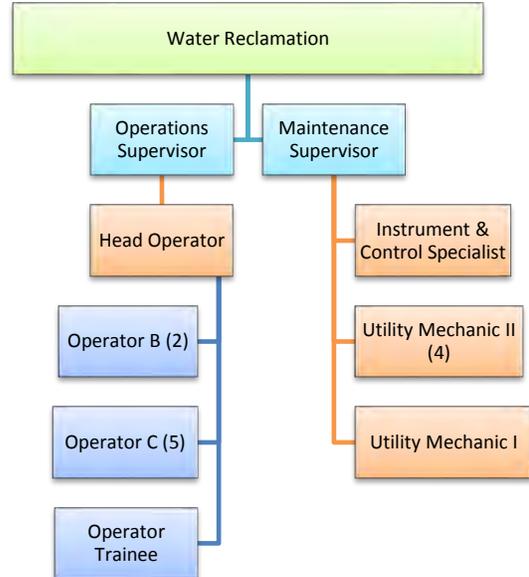
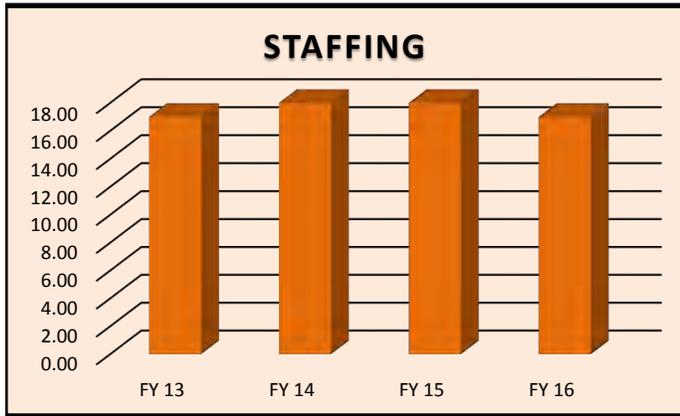


CITY OF VENICE				Amended	Adopted
UTILITIES WATER RECLAMATION		Actual	Actual	Budget	Budget
EXPENSES		FY 13	FY 14	FY 15	FY 16
Grand Total		3,502,002	3,199,124	12,531,815	5,401,303
Exp - Capital Outlay		0	0	8,625,872	1,487,000
535.62-00 - BUILDINGS		0	0	150,000	80,000
535.63-00 - IMPROV OTHER THAN BLDGS		0	0	4,768,046	442,000
535.64-00 - MACHINERY & EQUIPMENT		0	0	3,707,826	965,000
Exp - Insurance		174,672	193,656	194,604	187,779
535.45-00 - INSURANCE		174,672	193,656	194,604	187,779
Exp - Maintenance		749,754	448,169	551,232	506,850
535.46-00 - REPAIR & MAINT SVCS		729,519	427,618	527,732	483,350
535.46-37 - REPAIR & MAINT-FLEET		20,236	20,551	23,500	23,500
Exp - Miscellaneous, services and supplies		406,161	451,958	520,065	477,047
535.40-00 - TRAVEL AND TRAINING		3,235	2,724	4,000	4,340
535.44-00 - RENTALS AND LEASES		78,512	63,133	57,150	8,900
535.47-00 - PRINTING & BINDING		1,273	249	400	400
535.51-00 - OFFICE SUPPLIES		2,955	5,386	3,000	3,500
535.52-00 - OPERATING SUPPLIES		166,028	228,749	190,450	188,550
535.52-02 - OPER SUPPLIES-ODOR CONTROL		103,804	131,113	220,000	220,000
535.52-04 - OPER SUP-TREES, SHRUBS & SOD		334	136	1,000	1,000
535.52-35 - OPERATING SUPPLIES-GASOLINE		48,648	19,171	41,000	41,000
535.53-00 - ROAD MATERIALS		15	0	500	500
535.54-00 - BOOKS, PUBS, SUBS, MEMBER		1,358	1,297	2,565	8,857
Exp - Professional Services		350,122	327,570	620,617	782,990
535.31-00 - PROFESSIONAL SERVICES		113,316	71,335	343,167	410,500
535.34-00 - OTHER CONTRACTUAL SERVICE		236,806	256,236	277,450	372,490
Exp - Salaries and Wages		1,199,381	1,285,847	1,440,825	1,390,887
535.12-00 - REGULAR SALARIES & WAGES		841,120	845,445	917,181	868,544
535.14-00 - OVERTIME		49,922	43,865	51,997	52,000
535.15-00 - SPECIAL PAY		9,649	10,454	32,538	27,373
535.21-00 - FICA		64,606	64,397	72,988	72,515
535.22-00 - RETIREMENT CONTRIBUTIONS		49,404	66,519	76,020	78,946
535.23-00 - LIFE & HEALTH INSURANCE		184,680	255,168	261,054	258,102
535.24-00 - WORKERS' COMPENSATION		0	0	29,047	33,407
Exp - Utilities		468,524	491,924	578,600	568,750
535.42-00 - FREIGHT & POSTAGE		418	720	600	750
535.43-00 - UTILITY SERVICES/SEWER		354,803	385,057	460,000	450,000
535.43-02 - UTILITY SERVICES/LIFT STATIONS		113,302	106,147	118,000	118,000
Exp - Loss on Sale of Assets		153,388	0	0	0
535.49-01 - GAIN/LOSS DISPOSAL ASSETS		153,388	0	0	0

UTILITIES FUND - WATER RECLAMATION

STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Head Operator	1.00	1.00	1.00	1.00
Operator "B"	2.00	2.00	2.00	2.00
Operator "C"	5.00	5.00	5.00	5.00
Operations Supervisor	1.00	1.00	1.00	1.00
Instrument & Control Technician	1.00	1.00	1.00	1.00
Utilities Mechanic I	1.00	1.00	1.00	1.00
Utilities Mechanic II	4.00	4.00	4.00	4.00
Environmental Technician	1.00	1.00	1.00	0.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
Plant Operator Trainee	0.00	1.00	1.00	1.00
Total Department Staff	17.00	18.00	18.00	17.00



PUBLIC WORKS DEPARTMENT – SOLID WASTE AND RECYCLING DIVISIONS

The City of Venice Solid Waste and Recycling Division is an enterprise fund, one that is funded solely by user fees. Responsibilities include providing curbside solid waste, yard waste and recycling collection within the city limits as well as dumpster collection services. The solid waste and recycling division also provides specialized services such as bulk collection and roll-off container service. The city's collection fleet consists of 17 residential and commercial collection trucks, 4 roll-off container trucks, 4 special service trucks, 4 pickup trucks and 1 fleet service truck. For more than thirty years all trucks have been efficiently operated using a one-person crew collecting and driving. The city's solid waste and recycling division has the additional responsibility to oversee the city's disaster debris management program. Because of improved recycling markets, mixed paper and cardboard are sold separately, increasing revenues and decreasing processing fees. The following are various items collected with annual tonnage amounts: Solid Waste – 18,343; Recyclables: Yard Waste – 2,769, Mixed Paper – 1,541, Co-Mingled – 1,179, Cardboard – 919, Construction – 514, Scrap Metal – 44.

Through cooperative efforts with Sarasota County, measures are taken to reduce landfill waste to meet or exceed state guidelines through recycling. The division continues to promote recycling through education for reduction and reuse in both residential and commercial sectors.

The Division's business model is founded on principals of safety, sustainability, efficiency and exceptional customer service. The employees within the Division take pride in seeing that the customer receives outstanding service.

Staffing includes a Superintendent, (2) Foremen, (16) Heavy Equipment Operators, (1) Welder/Heavy Equipment Operator.

Achievement of Goals and Objectives for Fiscal Year 2015

- 99% of all collections were completed on schedule with the remaining 1% completed within 1 business day.
- The number of roll-off containers serviced has increased approximately 27% from the prior fiscal year.
- Through the inputting of work orders and landfill tickets, data has been collected and used in rate study.
- Participation in management training and driver safety and skill have been accomplished by all supervisors and equipment operators.
- Partnered with the police department to educate and train drivers to recognize suspicious activity and/or behavior to aid in community crime prevention.
- Seven specialized recycling containers were purchased and placed in city parks in an effort to increase public recycling.

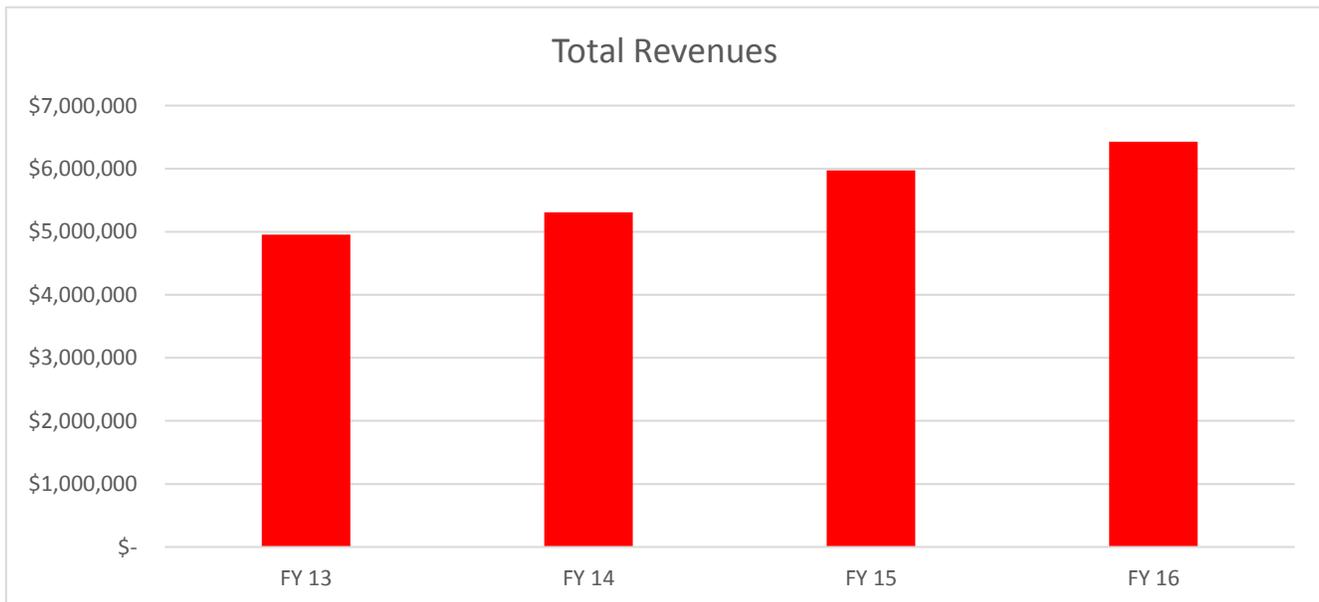
Goals and Objectives for Fiscal Year 2016

- Provide exceptional customer service by performing all collections on schedule.
- Seek recommendations from City Council regarding findings of the Rate Study.
- Purchase three front-load residential garbage trucks, one front-load commercial garbage truck and one full size pickup truck.
- All applicable fleet vehicles to be converted to use biodegradable hydraulic fluid.
- Provide ongoing training for managers and drivers to ensure the highest level of safety and skill are achieved through video, classroom, and onsite programs.
- Purchase 3 specialized recycling cans for further distribution in city parks.

470 - Solid Waste Fund

Operating Revenues

Revenues:	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Waste Collections:				
Charges for Services	\$ 3,000,785	\$ 3,259,409	\$ 3,066,943	\$ 3,256,393
Miscellaneous	14,620	27,753	12,138	9,685
Interest	8,084	38,556	29,764	32,643
Fund Balance	-	-	924,191	1,098,212
Recycling:				
Charges for Services	1,853,585	1,904,307	1,858,337	1,942,926
Miscellaneous	77,257	78,952	84,011	87,376
Total Revenues	\$ 4,954,331	\$ 5,308,977	\$ 5,975,384	\$ 6,427,235

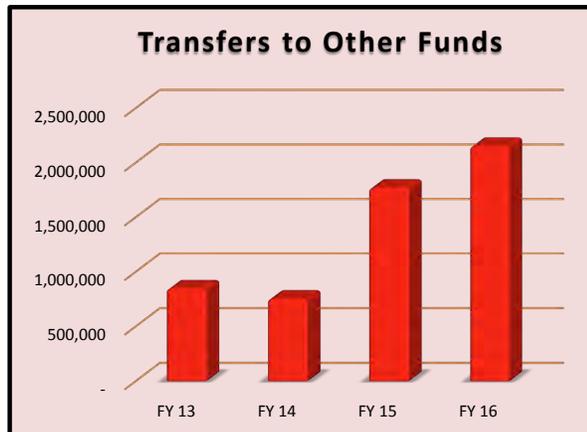
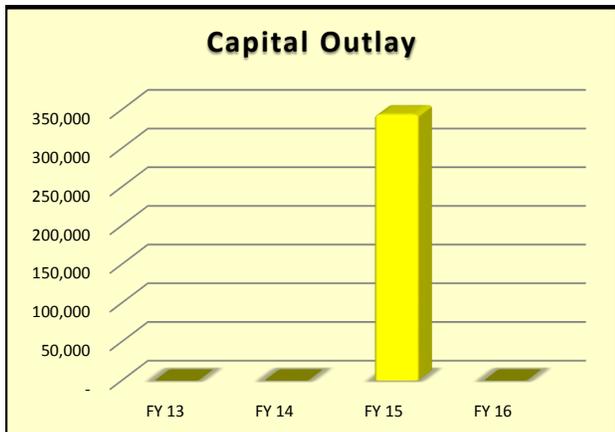
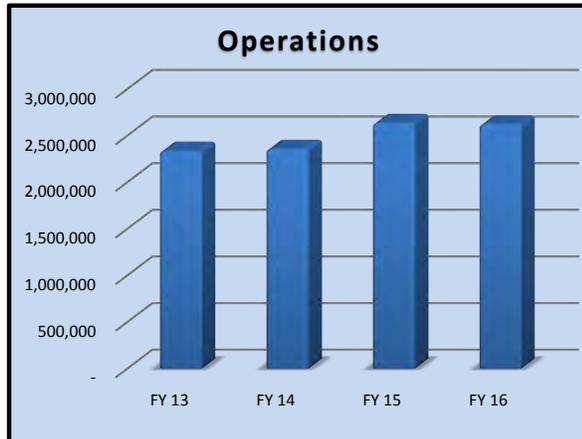
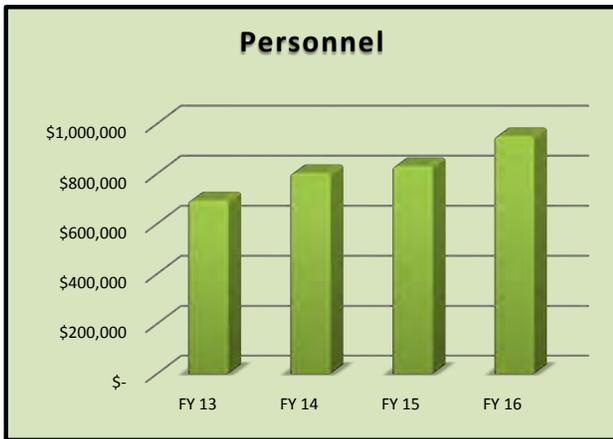


CITY OF VENICE SOLID WASTE REVENUES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	4,954,331	5,317,031	5,975,384	6,427,235
Total Waste Collections	3,023,489	3,333,772	4,033,036	4,396,933
Rev - Charges for services	3,000,785	3,259,409	3,066,943	3,256,393
343.41-07 - SERVICE - CANS	1,237,634	1,320,938	1,253,061	1,325,298
343.41-08 - SERVICE - DUMPSTERS	1,461,174	1,550,857	1,520,593	1,600,162
343.41-09 - SERVICE - ROLL OFFS	283,466	370,436	273,140	310,896
343.41-21 - PENALTY-DUMPSTER	8,990	8,503	10,179	10,040
343.41-22 - PENALTY - CANS	8,311	7,828	9,970	9,997
343.41-24 - ROLL OFFS	1,210	847	0	0
Rev - Interest	8,084	38,556	29,764	32,643
361.10-00 - INTEREST ON INVESTMENTS	8,084	38,556	29,764	32,643
Rev - Miscellaneous, Other	14,620	35,807	12,138	9,685
365.10-00 - AUCTION MISC	6,931	31,780	0	0
369.90-00 - MISCELLANEOUS REVENUE	7,689	4,027	12,138	9,685
Rev - Transfers In	0	0	924,191	1,098,212
381.12-00 - FUND BALANCE	0	0	924,191	1,098,212
Total Recycling	1,930,842	1,983,259	1,942,348	2,030,302
Rev - Charges for services	1,853,585	1,904,307	1,858,337	1,942,926
343.41-05 - SVC - RECYCLE COMMERCIAL	78,993	82,741	81,821	83,535
343.41-06 - SERVICE-RECYCLE CURBSIDE	1,665,490	1,747,031	1,671,917	1,756,821
343.41-10 - SERVICE-RECYCLE-ROLL OFFS	100,575	65,015	93,894	92,061
343.41-23 - PENALTY-RECYCLING	8,238	8,272	10,705	10,509
343.41-24 - PENALTY-ROLL OFFS	289	1,248	0	0
Rev - Miscellaneous, Other	77,257	78,952	84,011	87,376
365.03-01 - RECYCLED FIBER	61,853	71,011	70,319	73,188
365.03-06 - RECYCLED METALS	15,404	7,941	13,692	14,188

SOLID WASTE FUND RECAP

BUDGET SUMMARY

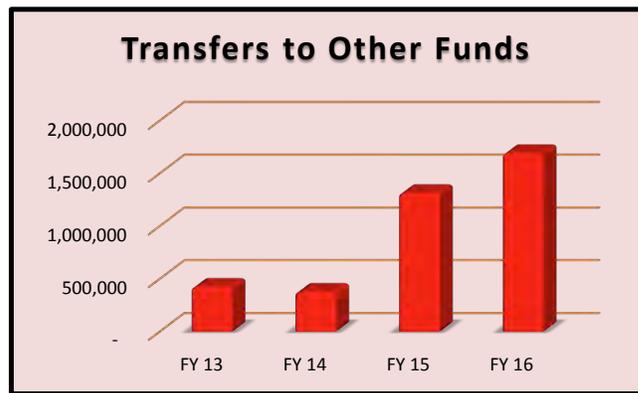
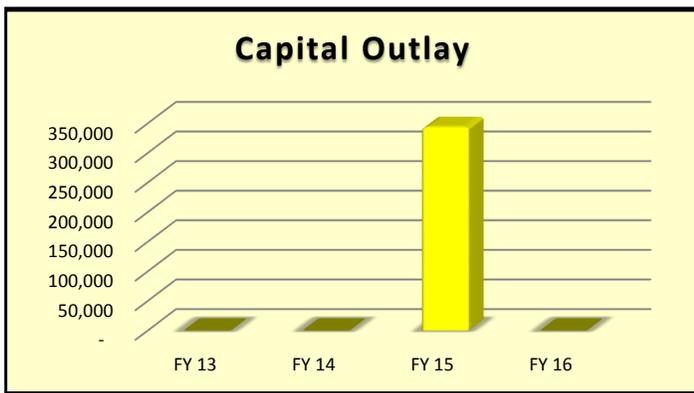
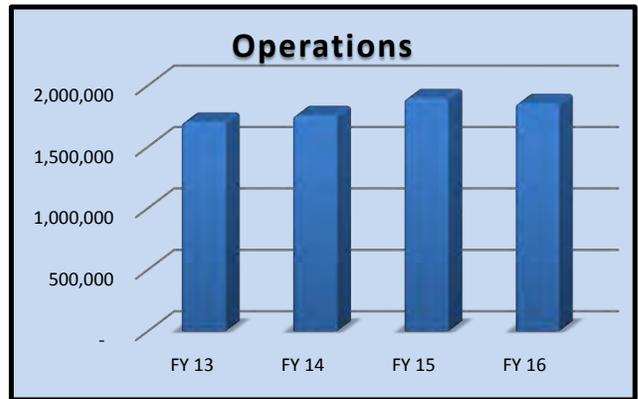
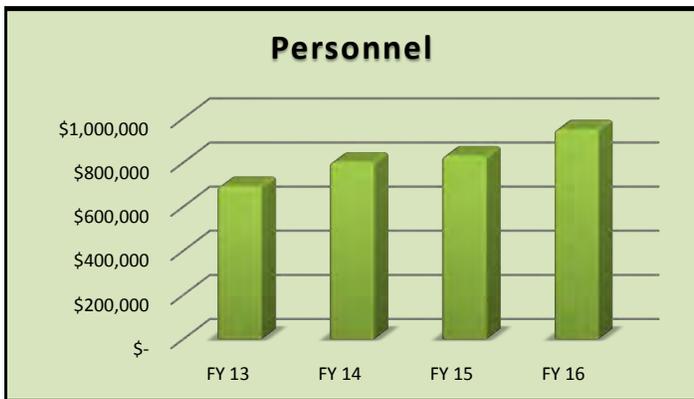
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 1,346,172	\$ 1,513,932	\$ 1,572,631	\$ 1,656,955
Operations	2,335,425	2,355,130	2,634,119	2,619,250
Capital Outlay	-	-	343,503	-
Transfers to Other Funds	845,663	751,567	1,768,634	2,151,030
Debt Service	-	-	-	-
Totals	\$ 4,527,260	\$ 4,620,629	\$ 6,318,887	\$ 6,427,235



SOLID WASTE FUND - WASTE COLLECTIONS

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 693,450	\$ 802,683	\$ 830,414	\$ 950,477
Operations	1,703,200	1,757,888	1,895,693	1,855,378
Capital Outlay	-	-	343,503	-
Transfers to Other Funds	422,831	375,784	1,311,817	1,690,515
Totals	\$ 2,819,481	\$ 2,936,355	\$ 4,381,427	\$ 4,496,370



CITY OF VENICE				
SOLID WASTE-WASTE COLLECTION			Amended	Adopted
EXPENSES	Actual	Actual	Budget	Budget
	FY 13	FY 14	FY 15	FY 16
Grand Total	2,819,481	2,936,355	4,381,427	4,496,370
Exp - Capital Outlay	0	0	343,503	0
534.64-00 - MACHINERY & EQUIPMENT	0	0	343,503	0
Exp - Insurance	148,536	164,676	165,480	159,676
534.45-00 - INSURANCE	148,536	164,676	165,480	159,676
Exp - Maintenance	393,656	389,081	381,702	369,421
534.46-00 - REPAIR & MAINT	11,333	30,478	42,600	45,400
534.46-37 - REPAIR & MAINT-FLEET	362,421	342,864	316,002	309,172
534.46-40 - REPAIR & MAIN-INFO SYTEMS	19,902	15,739	23,100	14,849
Exp - Miscellaneous, services and supplies	8,983	9,965	19,542	13,324
534.40-00 - TRAVEL AND TRAINING	954	1,688	4,000	4,000
534.41-00 - COMMUNICATION SERVICES	3,915	3,569	11,290	5,672
534.42-00 - FREIGHT & POSTAGE	0	0	52	52
534.44-08 - RENTALS AND LEASES	1,175	1,437	600	0
534.47-00 - PRINTING AND BINDING	2,503	994	2,300	2,300
534.51-00 - OFFICE SUPPLIES	436	2,230	1,200	1,200
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	47	100	100
Exp - Professional Services	40,012	32,378	67,308	54,856
534.31-00 - PROFESSIONAL SERVICES	37,176	29,902	64,500	48,490
534.31-03 - PROFESSIONAL SERVICES-LEGAL	360	0	0	3,500
534.32-00 - ACCOUNTING & AUDITING	2,476	2,476	2,808	2,866
Exp - Salaries and Wages	693,450	802,683	830,414	950,477
534.12-00 - REGULAR SALARIES & WAGES	481,261	504,727	507,842	589,130
534.14-00 - OVERTIME	18,721	36,043	26,927	26,950
534.15-00 - SPECIAL PAY	9,029	9,389	10,394	7,776
534.21-00 - FICA	36,045	37,725	38,467	47,720
534.22-00 - RETIREMENT CONTRIBUTIONS	28,898	37,607	39,525	49,785
534.23-00 - LIFE AND HEALTH INSURANCE	119,496	177,192	167,170	179,238
534.24-00 - WORKERS' COMPENSATION	0	0	40,089	49,878
Exp - Services and Supplies	1,107,623	1,157,668	1,253,190	1,249,630
534.34-00 - OTHER CONTRACTUAL SERVICE	871,812	894,464	1,001,880	1,001,880
534.52-00 - OPERATING SUPPLIES	44,921	43,105	51,500	71,500
534.52-25 - OPERATING SUPPLIES-SAFETY SHOES	457	470	1,100	1,100
534.52-35 - OPERATING SUPPLIES-GASOLINE	190,434	219,629	198,710	175,150

CITY OF VENICE				
SOLID WASTE-WASTE COLLECTION				
EXPENSES				
	Actual	Actual	Amended	Adopted
	FY 13	FY 14	Budget	Budget
			FY 15	FY 16
Exp - Transfers Out	422,831	375,784	1,311,817	1,690,515
534.49-02 - ADMINISTRATIVE CHARGES	422,831	375,784	456,817	460,515
9902-581.91-28 - TRANSFERS/FLEET SERVICES	0	0	855,000	1,230,000
Exp - Utilities	4,390	4,120	8,471	8,471
534.43-00 - UTILITY SERVICES	4,390	4,120	8,471	8,471

SOLID WASTE FUND - WASTE COLLECTIONS

STAFFING

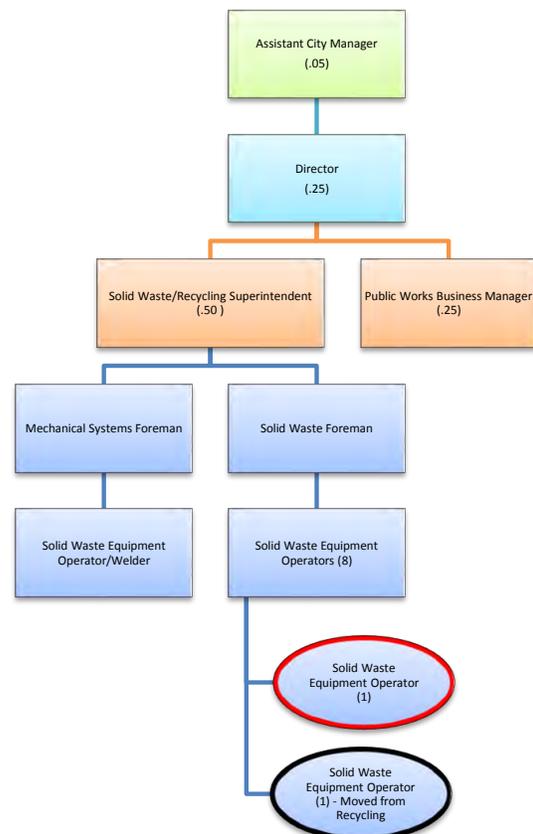
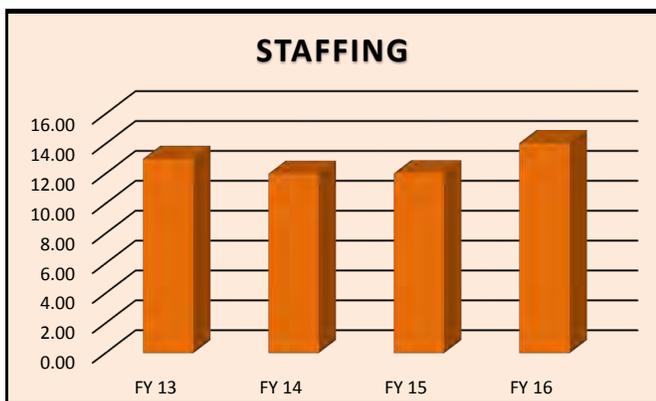
CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Assistant City Manager *	0.00	0.00	0.03	0.05
Director **	0.25	0.25	0.25	0.25
Public Works Coordinator **	0.25	0.25	0.25	0.00
Public Works Business Manager **	0.00	0.00	0.00	0.25
Solid Waste/Recycling Super ***	0.50	0.50	0.50	0.50
Heavy Equip Operator/Welder	1.00	1.00	1.00	1.00
Solid Waste Foreman	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator	9.00	8.00	8.00	10.00
Mechanical Systems Foreman	1.00	1.00	1.00	1.00
Total Department Staff	13.00	12.00	12.03	14.05

* FY15: Position is split 20% General Fund, 25% Building, 30% Airport, 10% Utilities, 10% Stormwater, 2.5% Solid Waste, & 2.5% Recycling.

FY16: Position is split 30% General Fund, 25% Building, 20% Airport, 20% Utilities, & 5% Solid Waste.

** Position is split 50% PW-Admin, 25% Solid Waste, & 25% Recycling.

*** Position is split 50% Solid Waste and 50% Recycling.



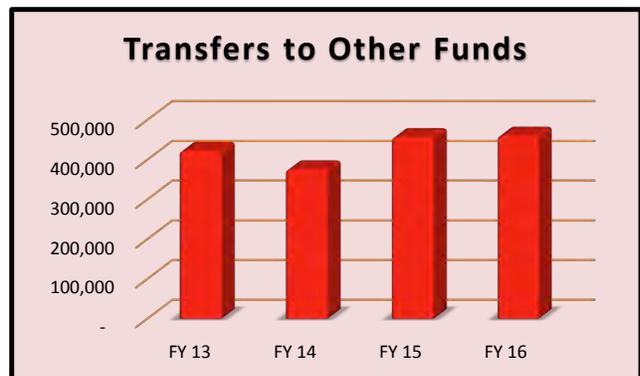
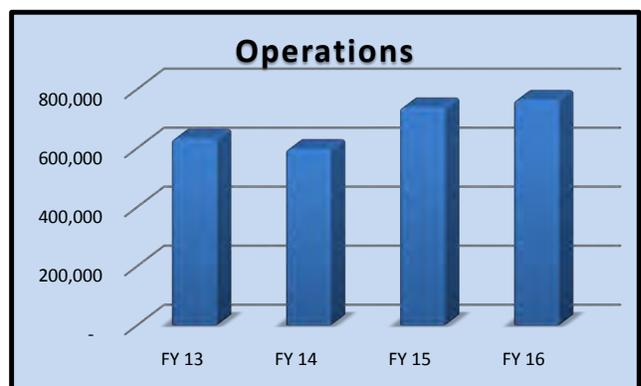
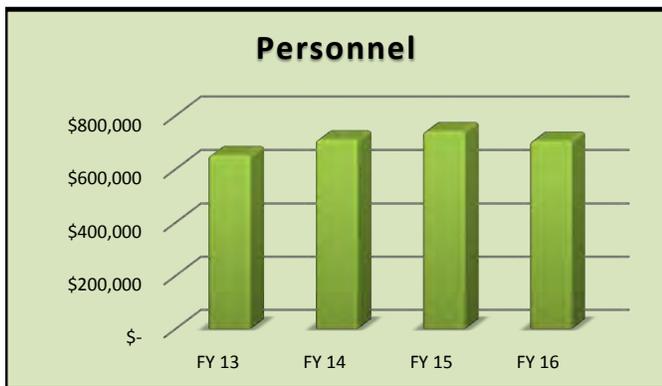
New Position Requested =

Transferred/Moved from different department/division =

SOLID WASTE FUND - RECYCLING

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 652,722	\$ 711,249	\$ 742,217	\$ 706,478
Operations	632,225	597,242	738,426	763,872
Transfers to Other Funds	422,832	375,783	456,817	460,515
Debt Service	-	-	-	-
Totals	\$ 1,707,779	\$ 1,684,274	\$ 1,937,460	\$ 1,930,865



CITY OF VENICE RECYCLING EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	1,707,779	1,684,274	1,937,460	1,930,865
Exp - Insurance	82,896	91,908	92,363	89,124
534.45-00 - INSURANCE	82,896	91,908	92,363	89,124
Exp - Maintenance	226,342	222,496	251,960	270,130
534.46-00 - REPAIR & MAINT	6,042	3,885	6,760	31,760
534.46-37 - REPAIR & MAINT-FLEET	220,300	218,610	245,200	238,370
Exp - Miscellaneous, services and supplies	4,865	5,561	8,000	7,400
534.40-00 - TRAVEL AND TRAINING	0	1,467	3,000	3,000
534.42-00 - FREIGHT & POSTAGE	0	0	100	100
534.44-08 - RENTALS AND LEASES	2,119	2,324	2,400	1,800
534.47-00 - PRINTING AND BINDING	2,443	1,333	2,000	2,000
534.51-00 - OFFICE SUPPLIES	304	337	400	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	100	100	100
Exp - Professional Services	6,239	-927	52,807	27,866
534.31-00 - PROFESSIONAL SERVICES	3,403	-3,403	50,000	25,000
534.31-03 - PROFESSIONAL SERVICES-LEGAL	360	0	0	0
534.32-00 - ACCOUNTING & AUDITING	2,476	2,476	2,807	2,866
Exp - Salaries and Wages	652,722	711,249	742,217	706,478
534.12-00 - REGULAR SALARIES & WAGES	441,229	456,398	466,774	427,597
534.14-00 - OVERTIME	26,508	47,066	33,868	33,900
534.15-00 - SPECIAL PAY	5,150	16,056	1,734	3,088
534.21-00 - FICA	33,981	36,032	36,498	35,536
534.22-00 - RETIREMENT CONTRIBUTIONS	26,357	35,204	36,433	37,075
534.23-00 - LIFE AND HEALTH INSURANCE	119,496	120,492	138,164	136,221
534.24-00 - WORKERS' COMPENSATION	0	0	28,746	33,061
Exp - Services and Supplies	308,684	272,886	325,144	361,200
534.34-00 - OTHER CONTRACTUAL SERVICE	165,643	124,897	150,324	145,500
534.52-00 - OPERATING SUPPLIES	51,159	61,973	63,500	109,500
534.52-25 - OPERATING SUPPLIES-SAFETY SHOES	498	300	900	900
534.52-35 - OPERATING SUPPLIES-GASOLINE	91,383	85,715	110,420	105,300
Exp - Transfers Out	422,832	375,783	456,817	460,515
534.49-02 - ADMINISTRATIVE CHARGES	422,832	375,783	456,817	460,515
Exp - Utilities	3,199	5,319	8,152	8,152
534.43-00 - UTILITY SERVICES	3,199	5,319	8,152	8,152

SOLID WASTE FUND - RECYCLING

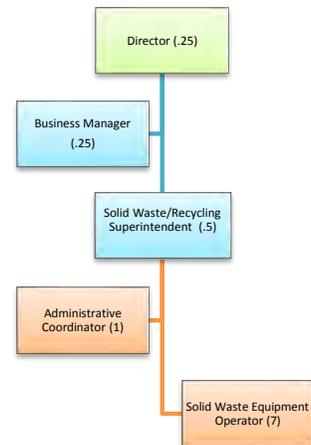
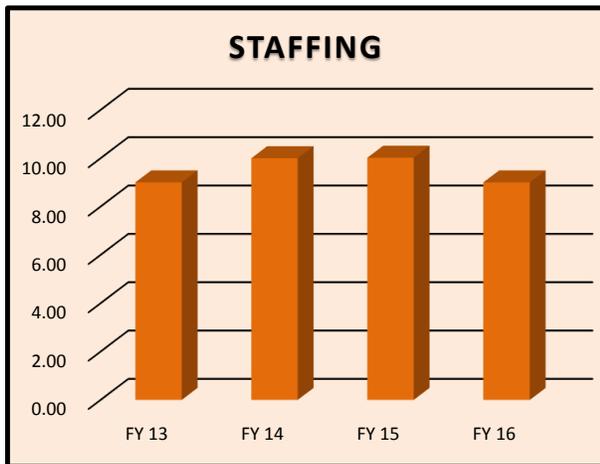
STAFFING

CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Assistant City Manager *	0.00	0.00	0.02	0.00
Director **	0.25	0.25	0.25	0.25
Public Works Coordinator **	0.25	0.25	0.25	0.00
Public Works Business Manager **	0.00	0.00	0.00	0.25
Solid Waste/Recycling Super ***	0.50	0.50	0.50	0.50
Administrative Aide	1.00	1.00	1.00	0.00
Administrative Coordinator	0.00	0.00	0.00	1.00
Solid Waste Equipment Operator ****	7.00	8.00	8.00	7.00
Total Department Staff	9.00	10.00	10.02	9.00

* FY15: Position is split 20% General Fund, 25% Building, 30% Airport, 10% Utilities, 10% Stormwater, 2.5% Solid Waste, & 2.5% Recycling.

** Position is split 50% PW-Admin, 25% Solid Waste, & 25% Recycling.

***8 Position is split 50% Solid Waste and 50% Recycling.



**** One (1) Solid Waste Equipment Operator moved to Solid Waste

STORMWATER MANAGEMENT UTILITY

The Stormwater Management Utility was established in September 1995 as an enterprise fund to be used for stormwater management and related expenses only. The fund was originally established to provide adequate and stable funding for compliance with the city's National Pollutant Discharge Elimination System (NPDES) stormwater permit and the capital improvements identified in the Stormwater Management Plan.

The City Engineer acts as the Stormwater Utility Director and the Engineering Department provides management of the development of capital project initiatives, day-to-day questions from citizens, coordination with Finance Department on the budget and stormwater account set-up. The engineering staff manages the stormwater fee database and field inspections.

Management duties involve administration, planning, capital improvement, construction, operation and maintenance. Administratively, the utility is responsible for calculating utility rates, enforcement, database management, providing technical assistance, and compliance with other agency rules. Planning duties include reviewing impacts of development on stormwater infrastructure and identification of service level deficiencies. The utility also identifies and oversees capital improvements necessary to meet service level criteria established by the community for water quality and flood control. All capital improvement projects are brought to City Council for approval. Through the Engineering Department, grant opportunities are continually researched to obtain additional funding to leverage utility funds.

The Stormwater Engineering Manager coordinates the operation and maintenance tasks with the Public Works and Utilities Departments to keep the city-owned stormwater system in good working condition. Additionally, beach water quality is monitored on a regular basis and maintenance activities are conducted as necessary to protect these environmentally sensitive areas. All work performed by the utility is directed toward ensuring that the city's NPDES permit conditions are met and providing safe conditions during rain events.

The city continues to provide stormwater management cooperative efforts through technical support and sharing of flood related data and modeling. In addition, this Joint Planning Agreement (JPA) includes Venice as part of a \$2 million demonstration project for updating and digitizing Flood Insurance Rate Maps in Sarasota County, which is being funded by the Federal Emergency Management Agency. Sarasota County and Southwest Florida Water Management District (SWFWMD) are Technical Participating Partners in this project.

Achievement of Goals and Objectives for Fiscal Year 2015

- Completed the construction of the Outfall #1&2 water quality improvement project at Venice Beach to reduce bacteria loads and the occurrence of beach advisories. Began the Water Quality Monitoring Project for the treatment system.

Achievement of Goals and Objectives for Fiscal Year 2015 (cont'd)

- Completed the construction of the Westgate Drainage Improvement Project. Executed and fulfilled the FEMA Hazard Mitigation Grant Phase II as a result of Tropical Storm Debby.
- Completed construction of the Hatchett Creek Restoration Project to restore the damaged natural waterway and create a kayak blue-way trail.
- Completed the GIS Mapping Project for City's stormwater infrastructure, incorporating field data, record drawings and existing GIS into one up-to-date geodatabase, which is an NPDES Permit requirement.
- Completed construction of beach outfall extensions as part of the Beach Nourishment Project.
- Implemented the Beach Bacteria Incident Action Plan when poor bacteria samples did occur by responding to affected beaches within 2 hours. During beach advisory events, supported public communication by responding immediately to media requests.
- Completed Community Rating System Five-Year Cycle Visit to support the city's present ISO (Insurance Services Office) rating of 6 thereby allowing residents to obtain flood insurance at a discounted rate.
- Actively assisted the Federal Emergency Management Agency, Southwest Florida Water Management District (SWFWMD) and Sarasota County with the release of the Preliminary Flood Insurance Rate Maps (FIRMs) including public meetings, technical review of proposed maps, submitting appeals and assisting residents with flood zone determinations.
- Responded within 2 business days to over 100 public requests for assistance with drainage related issues.
- Reviewed all proposed development plans for consistency with City regulations for stormwater quality, quantity and floodplain impacts in order to protect the existing level of service and reduce environmental impacts.
- Reviewed all residential drainage plans and performed final site inspections on new single family homes within 48 hours to ensure code and plan compliance.
- Worked with Public Works and Sarasota County to perform all NPDES required activities including Stormwater system maintenance, system inspections, illicit discharge inspections, public outreach and employee training by December 31, 2014.
- Completed and submit the NPDES Annual Report documentation by July 1, 2015.

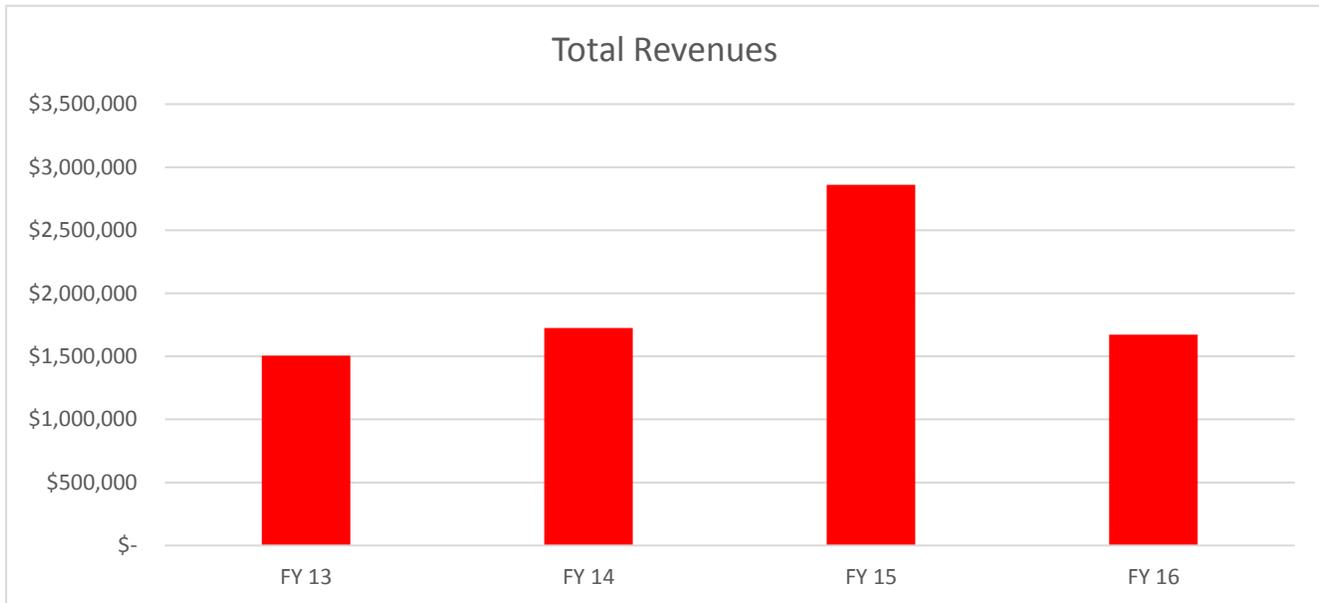
Goals and Objectives for Fiscal Year 2016

- Complete the Water Quality Monitoring Project for Outfall 1&2 to satisfy the grant conditions for the FDEP 319 Grant Agreement by June 2016.
- Complete design of the Ponce de Leon Pocket Park Project by May 2016, including public outreach and permitting. Submit project for SWFWMD Cooperative funding by October 2016.
- Complete design and construction of the Laguna/Bayshore Dr. drainage improvement project by September 2016.
- Complete the Stormwater Infrastructure Assessment Project (Phase 1) by April 2016.
- Update the City Stormwater Management Plan (SWMP) by September 2016 to reflect revised conditions discovered from the Stormwater GIS Project and Stormwater Infrastructure Assessment project. Update the SWMP to meet the new NPDES MS4 Permit requirements.
- Implement the Beach Bacteria Incident Action Plan during high bacteria occurrences by responding to the affected beach within 2 hours of notification. During a beach advisory event, support public communication by responding to media requests immediately.
- Actively respond within 2 business days to all public requests for assistance with drainage and floodplain related concerns.
- Perform all NPDES required activities including Stormwater system maintenance, system inspections, illicit discharge inspections, public outreach and employee training by December 31, 2015.
- Complete and submit the NPDES Annual Report documentation by July 1, 2016.
- Review all proposed development plans for consistency with City regulations for stormwater quality, quantity and floodplain impacts within 2 weeks of submittal.
- Review all residential drainage plans within 1 week of submittal and perform final site inspections within 48 hours to ensure code and plan compliance.

480 - Stormwater Fund

Operating Revenues

Revenues:	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Charges for Services	\$ 1,395,074	\$ 1,369,919	\$ 1,373,333	\$ 1,395,813
Miscellaneous	59,027	88	-	-
Intergovernmental Revenues	47,423	339,079	917,158	-
Interest	4,824	15,832	4,778	5,990
Fund Balance	-	-	564,144	271,112
Total Revenues	\$ 1,506,348	\$ 1,724,918	\$ 2,859,413	\$ 1,672,915

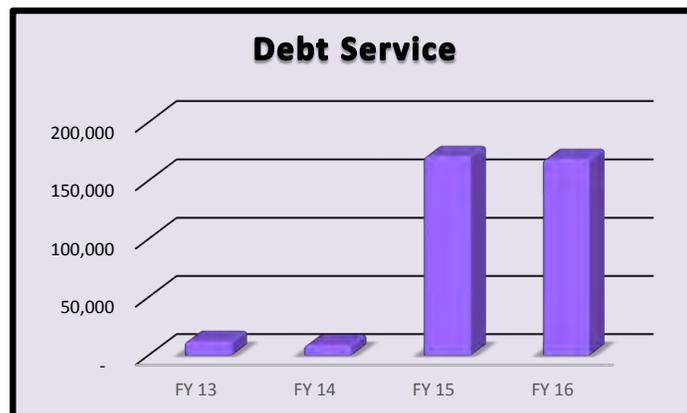
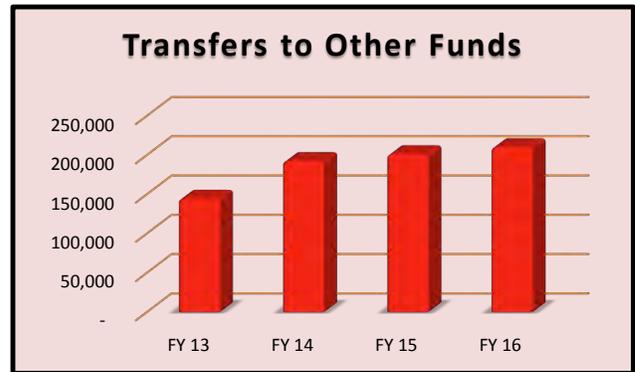
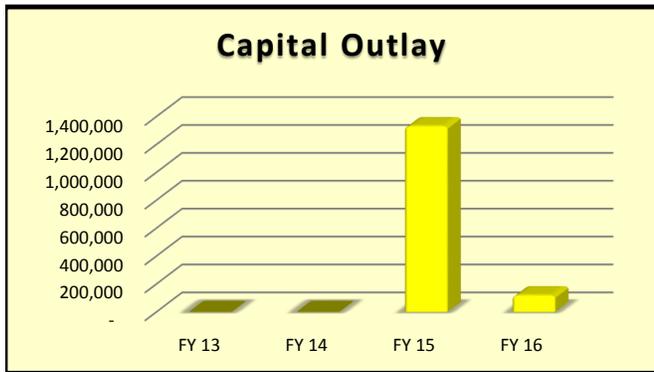
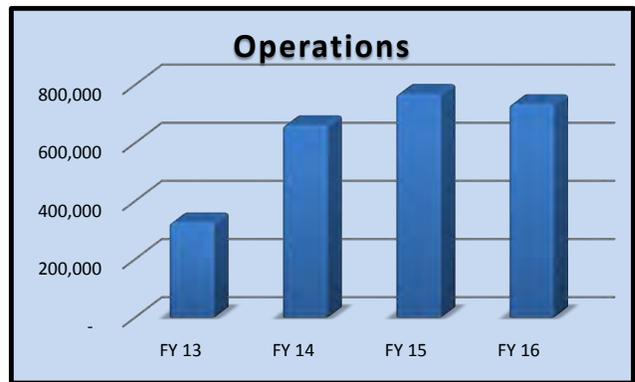
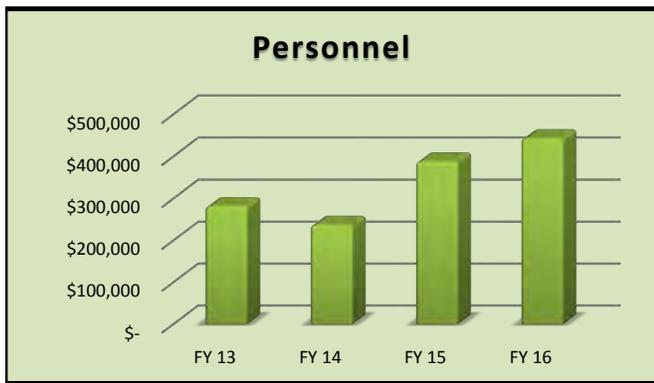


CITY OF VENICE STORMWATER REVENUES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	1,506,348	1,724,918	2,859,413	1,672,915
Rev - Charges for services	1,395,074	1,369,919	1,373,333	1,395,813
343.90-01 - SINGLE FAMILY DEMAND	377,018	331,706	342,702	334,822
343.90-02 - DUPLEX DEMAND CHARGE	5,945	6,044	6,747	6,810
343.90-03 - MULTI FAMILY DEMAND CHARGE	320,401	328,437	315,670	334,318
343.90-04 - MOBILE HOME DEMAND CHARGE	93,973	95,992	94,783	95,281
343.90-05 - TRANSIENT DEMAND CHARGE	11,444	11,696	12,563	12,542
343.90-06 - OFFICE DEMAND CHARGE	51,921	53,123	55,374	56,413
343.90-07 - INSTITUTION DEMAND CHARGE	50,291	52,526	51,174	56,979
343.90-08 - RETAIL DEMAND CHARGE	105,851	108,451	105,763	107,457
343.90-09 - INTENSIVE COM DEMAND CHARGE	83,314	81,885	86,076	85,369
343.90-10 - INDUSTRIAL DEMAND CHARGE	91,951	94,485	90,635	91,184
343.90-11 - COMMUNITY FAC DEMAND CHARGE	77,003	78,688	82,085	83,349
343.90-12 - RECREATION DEMAND CHARGE	38,386	39,230	42,056	42,810
343.90-13 - OPEN AREA DEMAND CHARGE	65,391	66,830	66,368	67,054
343.90-14 - VACANT LOT DEMAND CHARGE	15,076	14,977	12,552	13,054
343.90-21 - PENALTY - STORMWATER	7,108	5,849	8,785	8,371
Rev - Interest	4,824	15,832	4,778	5,990
361.10-00 - INTEREST ON INVESTMENTS	4,824	15,832	4,778	5,990
Rev - Intergovernmental revenue	47,423	339,079	917,158	0
331.01-00 - FEDERAL GRANTS	35,582	27,000	187,500	0
334.14-00 - DEPT OF ENVIRON PROTECT	0	0	245,000	0
334.36-00 - SWFWMD GRANTS	0	0	250,000	0
334.40-00 - OTHER STATE GRANTS	11,841	312,079	0	0
337.20-01 - PUBLIC SAFETY-WCIND	0	0	234,658	0
Rev - Miscellaneous, Other	59,027	88	0	0
365.00-00 - SALES-SURPLUS MATLS/SCRAP	3,104	0	0	0
369.30-00 - INSURANCE SETTLEMENT	35,797	0	0	0
369.90-00 - MISCELLANEOUS REVENUE	20,125	88	0	0
Rev - Transfers In	0	0	564,144	271,112
381.12-00 - FUND BALANCE	0	0	564,144	271,112

STORMWATER FUND

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Personnel	\$ 282,154	\$ 237,412	\$ 388,184	\$ 443,098
Operations	326,848	661,877	769,565	734,142
Capital Outlay	-	-	1,329,658	117,215
Transfers to Other Funds	144,280	192,335	201,038	209,965
Debt Service	12,287	8,970	170,968	168,495
Totals	\$ 765,569	\$ 1,100,594	\$ 2,859,413	\$ 1,672,915



CITY OF VENICE STORMWATER FUND EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Grand Total	765,569	1,100,594	2,859,413	1,672,915
Exp - Capital Outlay	0	0	1,329,658	117,215
541.63-00 - IMPROV OTHER THAN BLDGS	0	0	1,329,658	110,000
541.64-00 - MACHINERY & EQUIPMENT	0	0	0	7,215
Exp - Debt Service, Principal Retirement	0	0	164,000	165,000
541.71-00 - PRINCIPAL	0	0	164,000	165,000
Exp - Debt Services, Interest and Fiscal Charges	12,287	8,970	6,968	3,495
541.72-00 - INTEREST	12,287	8,970	6,968	3,495
Exp - Insurance	11,880	13,164	13,238	12,744
541.45-00 - INSURANCE	11,880	13,164	13,238	12,744
Exp - Maintenance	169,837	440,744	320,000	325,715
541.46-00 - REPAIRS & MAINTENANCE	133,411	390,245	286,000	286,500
541.46-37 - REPAIRS & MAINT-FLEET	34,468	49,564	32,000	32,000
541.46-40 - REPAIRS & MAINT-INFO SYS	1,959	935	2,000	7,215
Exp - Miscellaneous, services and supplies	83,516	86,714	159,004	134,164
541.40-00 - TRAVEL AND TRAINING	1,436	1,826	6,450	9,250
541.41-00 - COMMUNICATION SERVICES	884	921	1,600	1,600
541.41-40 - COMMUNICATION SERVICES - IS	972	960	2,200	2,200
541.44-00 - RENTALS AND LEASES	36,154	31,666	72,984	72,984
541.44-07 - BEACH OUTFALL MAINT	22,667	23,059	30,000	10,000
541.47-00 - PRINTING & BINDING	1,091	982	1,200	1,500
541.51-00 - OFFICE SUPPLIES	1,507	1,477	4,000	3,850
541.52-00 - OPERATING SUPPLIES	2,373	6,495	23,000	15,210
541.52-35 - OPERATING SUPPLIES-GASOLINE	15,931	17,709	16,000	16,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	500	1,618	1,570	1,570
Exp - Professional Services	61,523	85,169	277,123	259,719
541.31-00 - PROFESSIONAL SERVICES	7,695	28,421	133,500	155,500
541.31-03 - PROFESSIONAL SERVICES-LEGAL	1,080	2	2,500	2,500
541.32-00 - ACCOUNTING & AUDITING	1,101	1,101	1,123	1,719
541.34-00 - OTHER CONTRACTUAL SERVICE	51,648	55,645	140,000	100,000
Exp - Salaries and Wages	282,154	273,412	388,184	443,098
541.12-00 - REGULAR SALARIES & WAGES	237,267	222,987	295,846	339,008
541.14-00 - OVERTIME	824	581	411	900
541.15-00 - SPECIAL PAY	2,717	3,583	7,938	2,419
541.21-00 - FICA	17,113	16,047	22,389	25,928
541.22-00 - RETIREMENT CONTRIBUTIONS	13,372	16,042	22,106	27,558

CITY OF VENICE STORMWATER FUND EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
541.23-00 - LIFE AND HEALTH INSURANCE	10,860	14,172	30,857	35,848
541.24-00 - WORKERS' COMPENSATION	0	0	8,637	11,437
Exp - Transfers Out	144,280	192,335	201,038	209,965
541.49-02 - OTHER CHARGES/ADMIN CHARGES	144,280	192,335	181,038	158,180
9902-581.91-28 - TRANSFERS TO FLEET FUND	0	0	20,000	51,785
Exp - Utilities	91	87	200	1,800
541.43-00 - UTILITY SERVICES	91	87	200	1,800

STORMWATER FUND

STAFFING

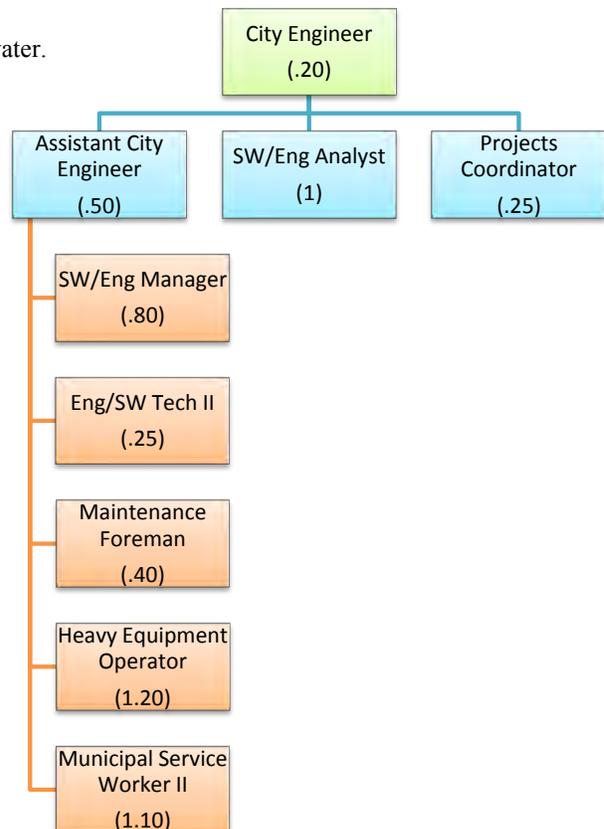
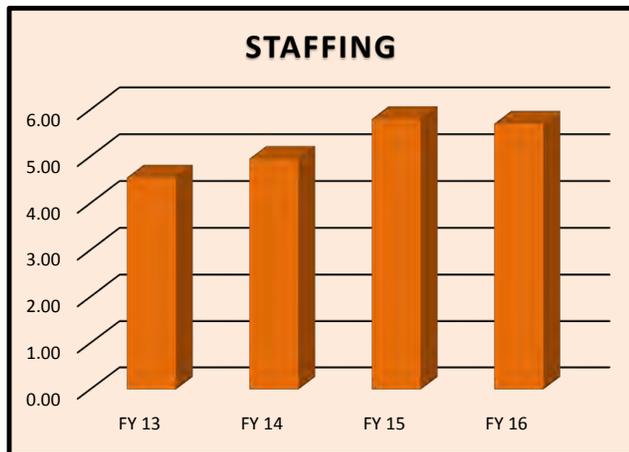
CLASSIFICATION	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Assistant City Manager *	0.00	0.00	0.10	0.00
City Engineer **	0.25	0.20	0.20	0.20
Assistant City Engineer **	0.00	0.00	0.00	0.50
Stormwater/Engineering Manager **	0.60	0.80	0.80	0.80
Stormwater/Engineer Analyst	0.00	0.00	1.00	1.00
Maintenance Foreman ***	0.40	0.40	0.40	0.40
Heavy Equipment Operator I ****	1.20	1.20	1.20	1.20
Municipal Service Worker II ****	1.10	1.10	1.10	1.10
Engineering/Stormwater Tech I **	0.50	0.50	0.50	0.00
Engineering/Stormwater Tech II **	0.25	0.25	0.25	0.25
Grants Coordinator **	0.25	0.25	0.00	0.00
Projects Coordinator **	0.00	0.25	0.25	0.25
Total Department Staff	4.55	4.95	5.80	5.70

* FY15: Position is split 20% General Fund, 25% Building, 30% Airport, 10% Utilities, 10% Stormwater, 2.5% Solid Waste, & 2.5% Recycling.

** Positions are split between Engineering & Stormwater

*** 1 position split between General Maintenance, Stormwater and Airport for FY13.
This position is split between General Maintenance & Stormwater for FY14, FY15 & FY16.

**** 5 positions split between General Maintenance & Stormwater.
2 positions split between PW Parks & Stormwater.





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CITY OF VENICE

OTHER FUNDS

Special Revenue Funds

A Special Revenue Fund is used to finance particular activities and is created out of receipts of specific taxes or other earmarked revenues. Such funds are authorized by statutory or charter provisions to pay for certain activities with some special form of continuing revenues.

Motor Fuel Tax Fund

Revenue sources for this fund are restricted for street improvement use only. Funds are generally used to reimburse the General Fund for street improvement expenditures made by Public Works and transferred to the Storm Drainage and Paving Fund.

Contraband-Forfeiture Fund

To account for proceeds derived from the sale of confiscated property.

Police Training Fund

To account for the City's share of fine revenue designated for police related travel.

Boat Registration Fees

To account for the City's portion of boat registration fees designated for boat related activities.

One-Cent Voted Sales Tax Fund

To account for the collection of one-cent sales tax revenues designated for planning, financing, and construction of infrastructure within the City.

Second Occupational License Fund

To account for additional license fees designated for economic development.

Growth Management Training Fund

To account for training fees established by ordinance transferring a portion of building permit fees.

Parking Fines - Handicap Access Fund

To account for parking fines designated for handicap issues.

Centennial Community Fund

To account for the administration of the Centennial Community Trust resources, (not a true trust fund as the full amount can be spent at the discretion of City Council for the benefit of the City)

Historical Resources Fund

To account for the City's Museum fund raising activities.

Debt Service Fund

Debt Service Funds are established to finance and account for the payments of interest and principal on outstanding bonded debt of the City that is not included in the Enterprise Funds.

General Obligation Debt Service Fund

2.66% interest rate, Interest payable semiannually and principal payable in annual installments of \$387,000 - \$545,000, maturing in February, 2028.

Capital Projects Funds

Capital Project Funds are designed to account for the resources expended to acquire assets of a relatively permanent issue. (Enterprise Fund resources are not included in this category). Capital Projects Funds provide a formal mechanism which enables administrators to ensure that revenues dedicated to a certain purpose are used only for that purpose.

General Capital Projects

Established to account for the cost of major parks projects and other capital improvements, does not account for street related projects or building and renovations to buildings.

Streets Capital Projects Fund

Established to account for the cost of major drainage and street improvement capital projects. The projects are generally financed by a combination of several revenue sources, including designated property taxes, road and bridge taxes, interest revenues and contributions from other funds.

Building & Renovations

Established to account for the cost of constructing new City buildings and/or major renovations to existing City buildings.

Beach Renourishment Fund

Established to account for the cost of beach renourishment.

Internal Service Funds

An Internal Service Fund is established to finance and account for services and/or commodities furnished by a designated department to other departments within the city, on a cost-reimbursement basis.

Employees' Group Health and Life Insurance Fund

To account for health and life insurance claims which are partially self-insured by the city.

Workers' Compensation Fund

To account for worker's compensation claims which are partially self-insured by the city.

Employees Flexible Spending Fund

To account for reimbursement of medical expenses per Chapter 125 of the IRS Code.

Property and Liability Fund

To account for property and liability claims which are partially self-funded by the city.

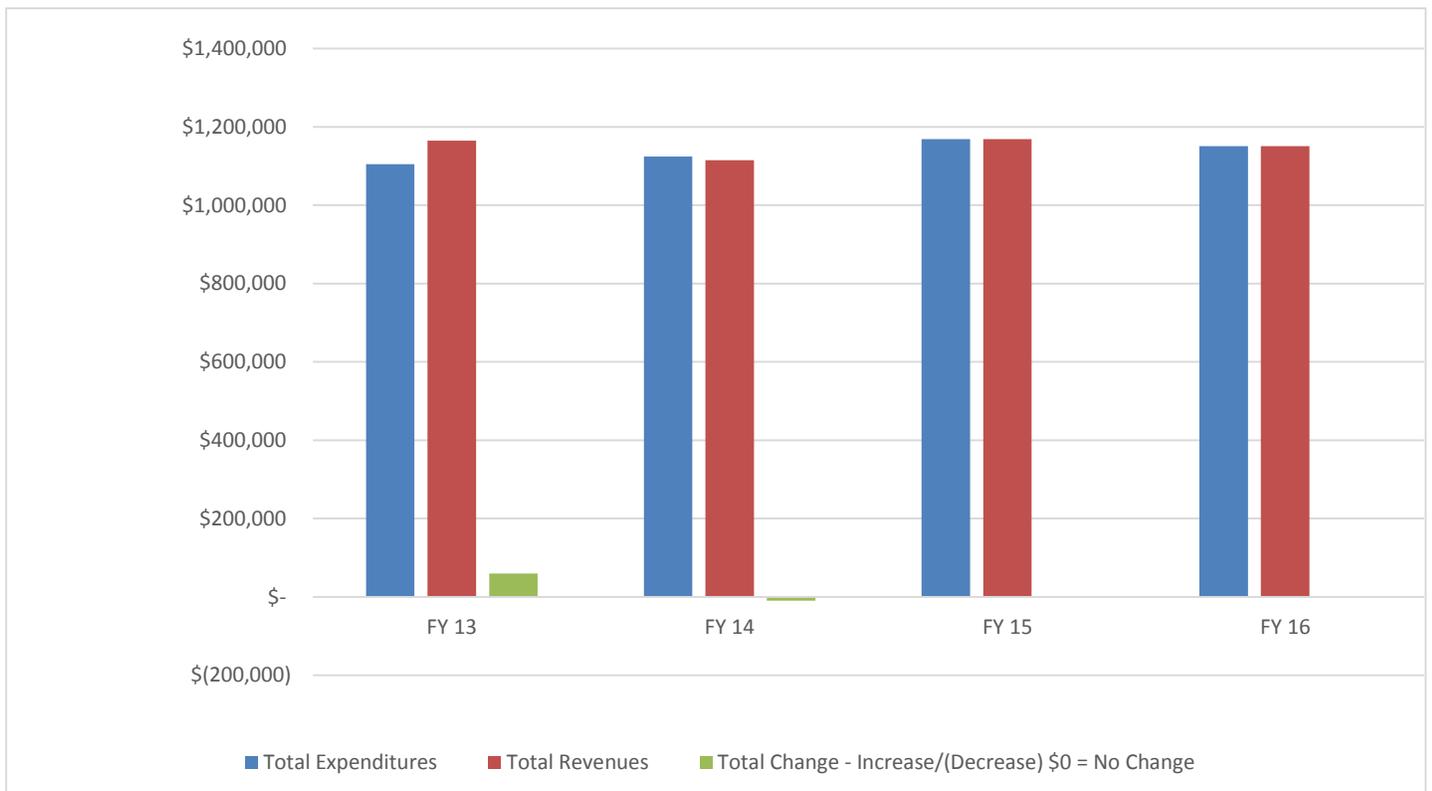
Fleet Services Fund

To account for the city's fleet replacement program and associated costs.

105 - Motor Fuel Tax Fund

BUDGET SUMMARY

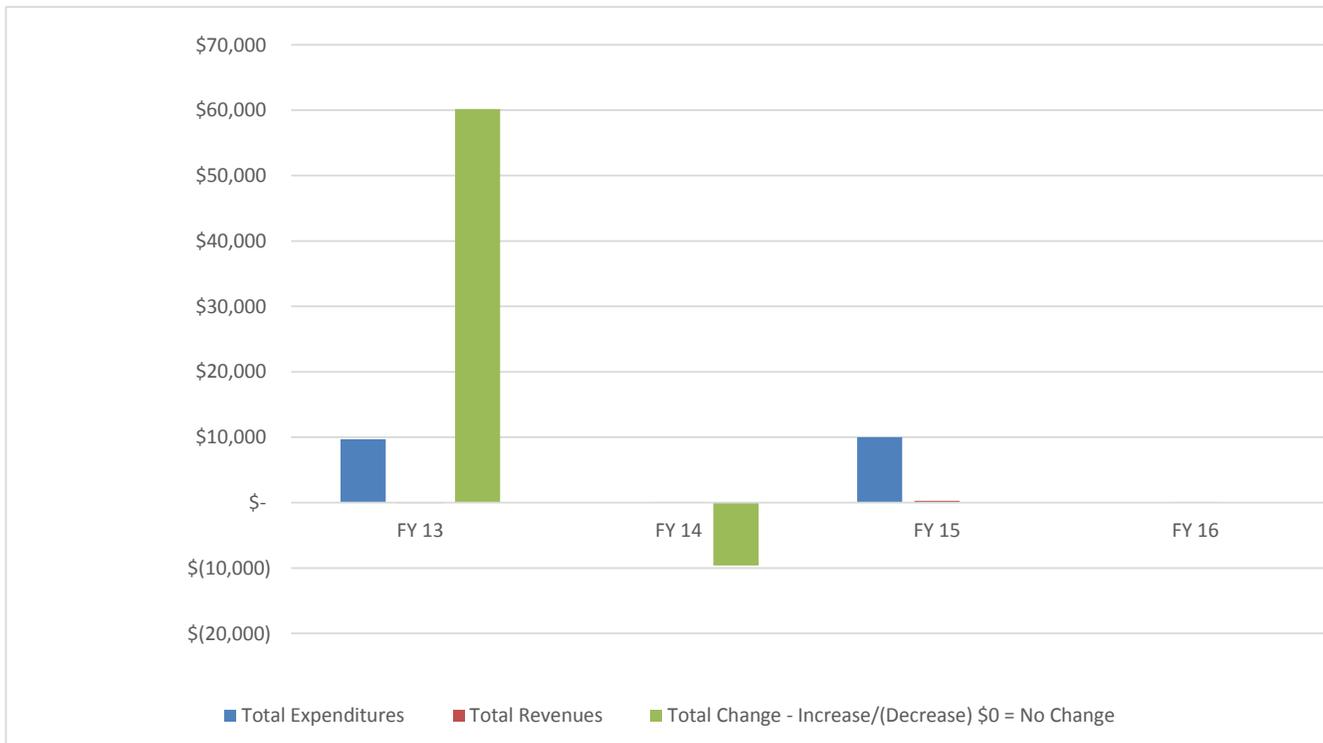
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Sales Tax	\$ 977,530	\$ 923,075	\$ 968,077	\$ 951,656
Intergovernmental Revenue	184,017	186,503	196,359	196,326
Interest	3,651	5,243	4,354	2,757
Total Revenues	\$ 1,165,198	\$ 1,114,821	\$ 1,168,790	\$ 1,150,739
Expenditures:				
Transfers to Other Funds	\$ 1,105,023	\$ 1,124,450	\$ 1,168,790	\$ 1,150,739
Total Expenditures	\$ 1,105,023	\$ 1,124,450	\$ 1,168,790	\$ 1,150,739
Total Change - Increase/(Decrease) \$0 = No Change	\$ 60,175	\$ (9,629)	\$ -	\$ -



106 - Contraband Forfeiture Fund

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Interest	\$ (54)	\$ 88	\$ 266	\$ 96
Total Revenues	\$ (54)	\$ 88	\$ 266	\$ 96
Expenditures:				
Operations	\$ 9,690	\$ -	\$ -	\$ -
Capital Outlay	-	-	10,000	-
Total Expenditures	\$ 9,690	\$ -	\$ 10,000	\$ -
Total Change - Increase/(Decrease) \$0 = No Change	\$ (9,744)	\$ 88	\$ (9,734)	\$ 96



107 - Police Training Fund

BUDGET SUMMARY

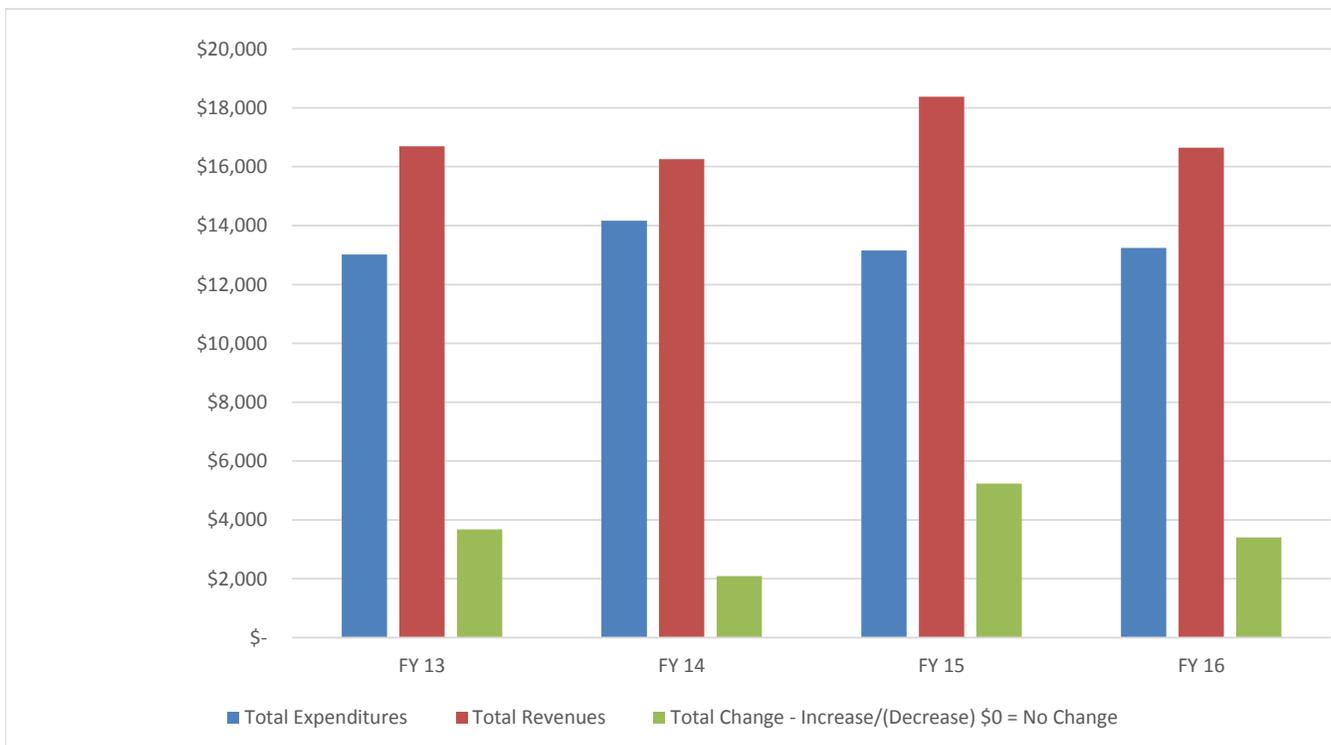
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Fines and Forfeitures	\$ 3,636	\$ 3,794	\$ 4,948	\$ 4,847
Interest	14	110	196	169
Total Revenues	\$ 3,650	\$ 3,904	\$ 5,144	\$ 5,016
Expenditures:				
Operations	14,927	15,000	15,000	5,000
Total Expenditures	\$ 14,927	\$ 15,000	\$ 15,000	\$ 5,000
Total Change - Increase/(Decrease) \$0 = No Change	\$ (11,277)	\$ (11,096)	\$ (9,856)	\$ 16



109 - Boat Registration Fees Fund

BUDGET SUMMARY

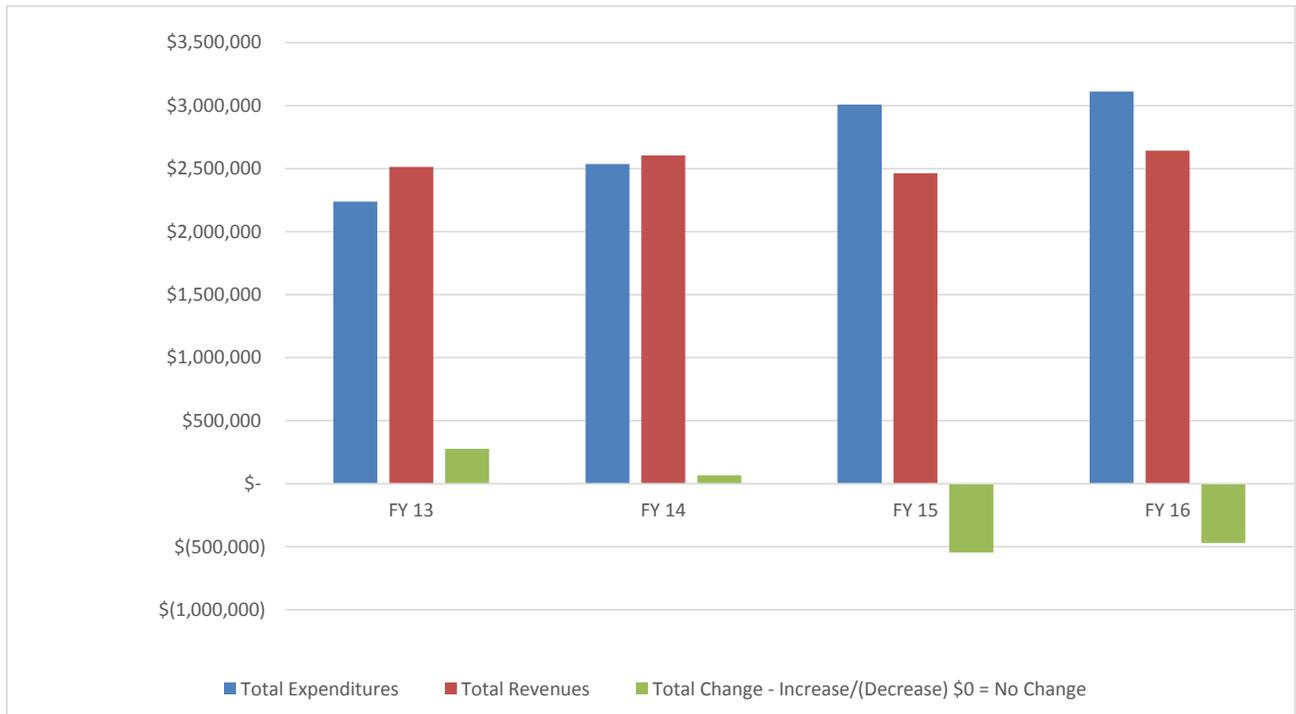
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Intergovernmental Revenue	\$ 16,620	\$ 15,879	\$ 18,029	\$ 16,242
Interest	72	374	351	406
Total Revenues	\$ 16,692	\$ 16,253	\$ 18,380	\$ 16,648
Expenditures:				
Transfers to Other Funds	\$ 13,013	\$ 14,161	\$ 13,149	\$ 13,242
Total Expenditures	\$ 13,013	\$ 14,161	\$ 13,149	\$ 13,242
Total Change - Increase/(Decrease) \$0 = No Change	\$ 3,679	\$ 2,092	\$ 5,231	\$ 3,406



110 - One Cent Voted Sales Tax Fund

BUDGET SUMMARY

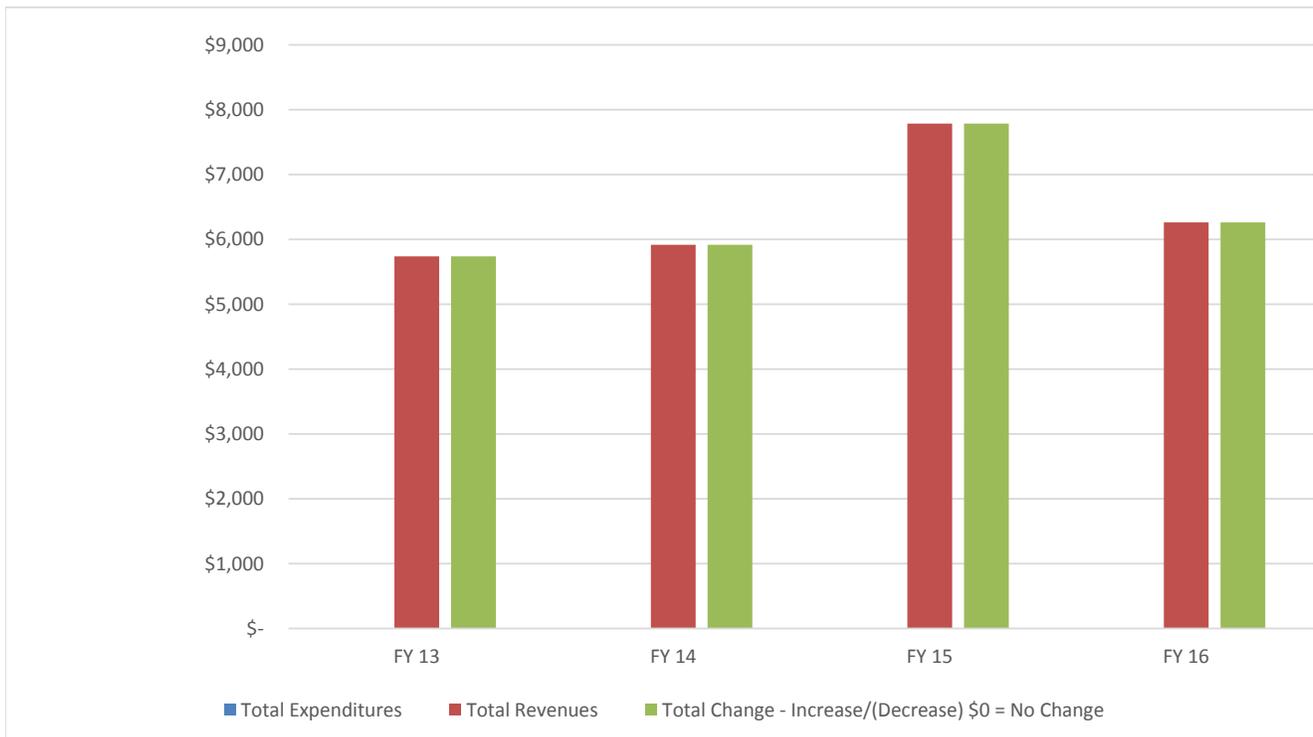
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Sales Tax	\$ 2,514,460	\$ 2,583,928	\$ 2,449,875	\$ 2,622,991
Interest	-261	19,700	12,899	18,200
Total Revenues	\$ 2,514,199	\$ 2,603,628	\$ 2,462,774	\$ 2,641,191
Expenditures:				
Operations	\$ 1,822,500	\$ 1,891,432	\$ 81,000	\$ -
Capital Outlay	35,094	393,928	1,577,273	2,862,489
Transfers to Other Funds	379,643	250,000	1,350,000	250,000
Total Expenditures	\$ 2,237,237	\$ 2,535,360	\$ 3,008,273	\$ 3,112,489
Total Change - Increase/(Decrease) \$0 = No Change	\$ 276,962	\$ 68,268	\$ (545,499)	\$ (471,298)



112 - Second Occupational License Fund

BUDGET SUMMARY

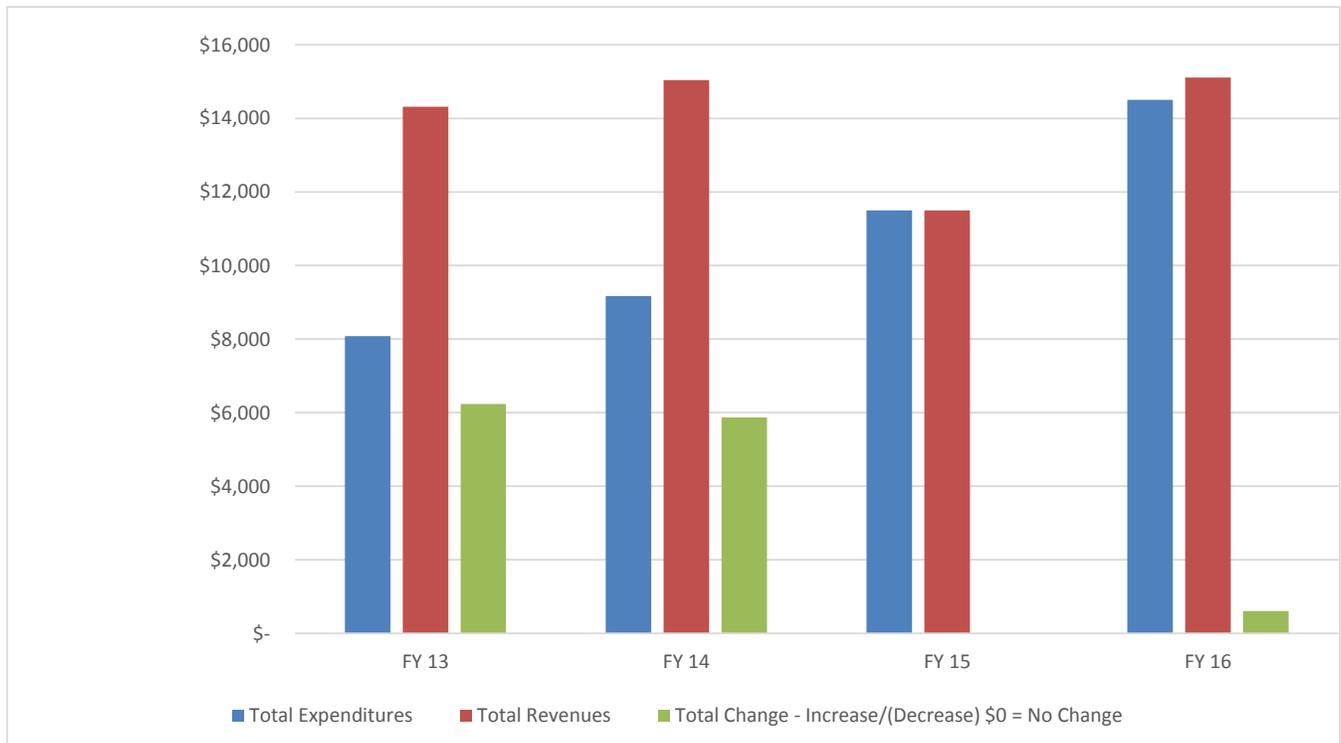
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Licenses and Permits	\$ 5,696	\$ 5,834	\$ 7,706	\$ 6,176
Intergovernmental Revenue	0	0	0	0
Interest	43	85	80	86
Total Revenues	\$ 5,739	\$ 5,919	\$ 7,786	\$ 6,262
Expenditures:				
Operations	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Total Change - Increase/(Decrease) \$0 = No Change	\$ 5,739	\$ 5,919	\$ 7,786	\$ 6,262



113 - Growth Management Training Fund

BUDGET SUMMARY

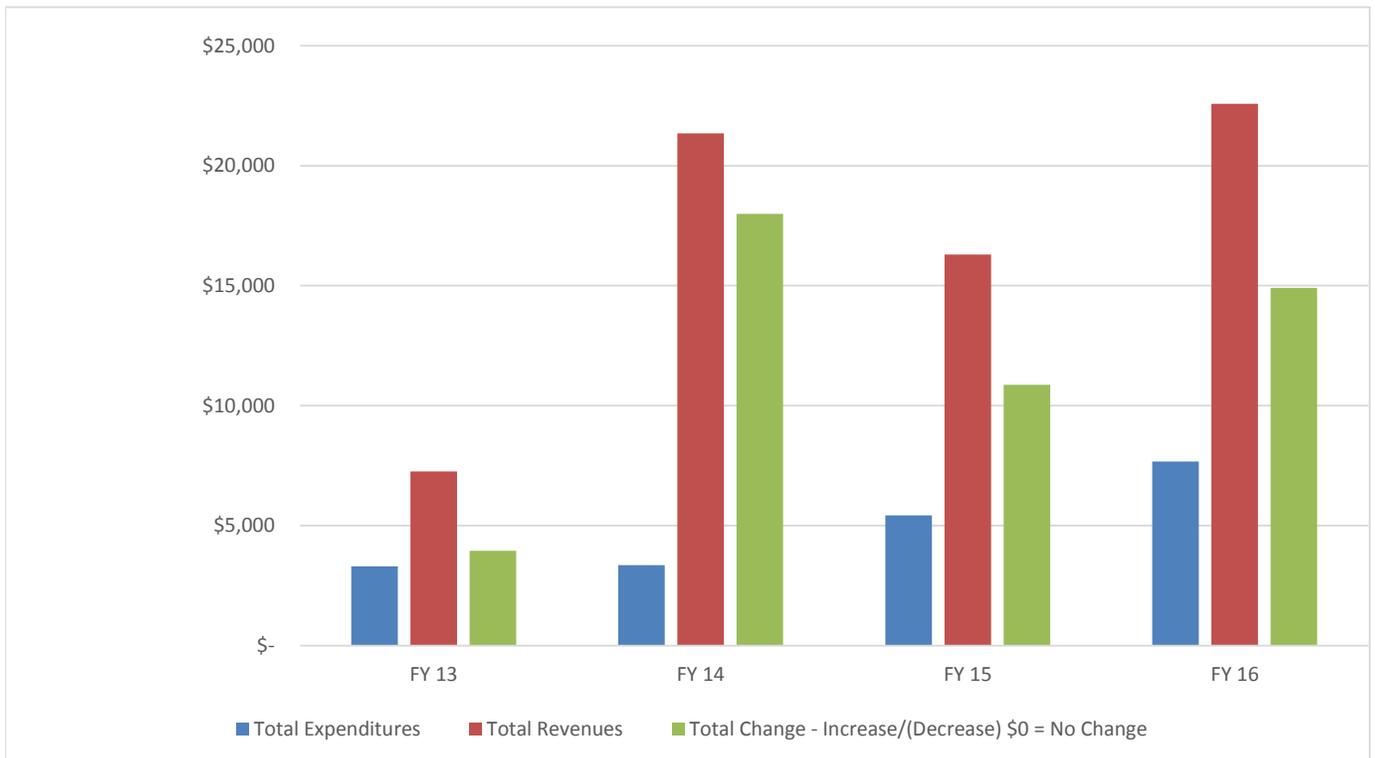
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Licenses and Permits	\$ 14,267	\$ 14,469	\$ 11,136	\$ 14,547
Interest	48	569	364	562
Total Revenues	\$ 14,315	\$ 15,038	\$ 11,500	\$ 15,109
Expenditures:				
Operations	\$ 8,080	\$ 9,171	\$ 11,500	\$ 14,500
Total Expenditures	\$ 8,080	\$ 9,171	\$ 11,500	\$ 14,500
Total Change - Increase/(Decrease) \$0 = No Change	\$ 6,235	\$ 5,867	\$ -	\$ 609



115 - Parking Fines Handicapped Access Improvement Fund

BUDGET SUMMARY

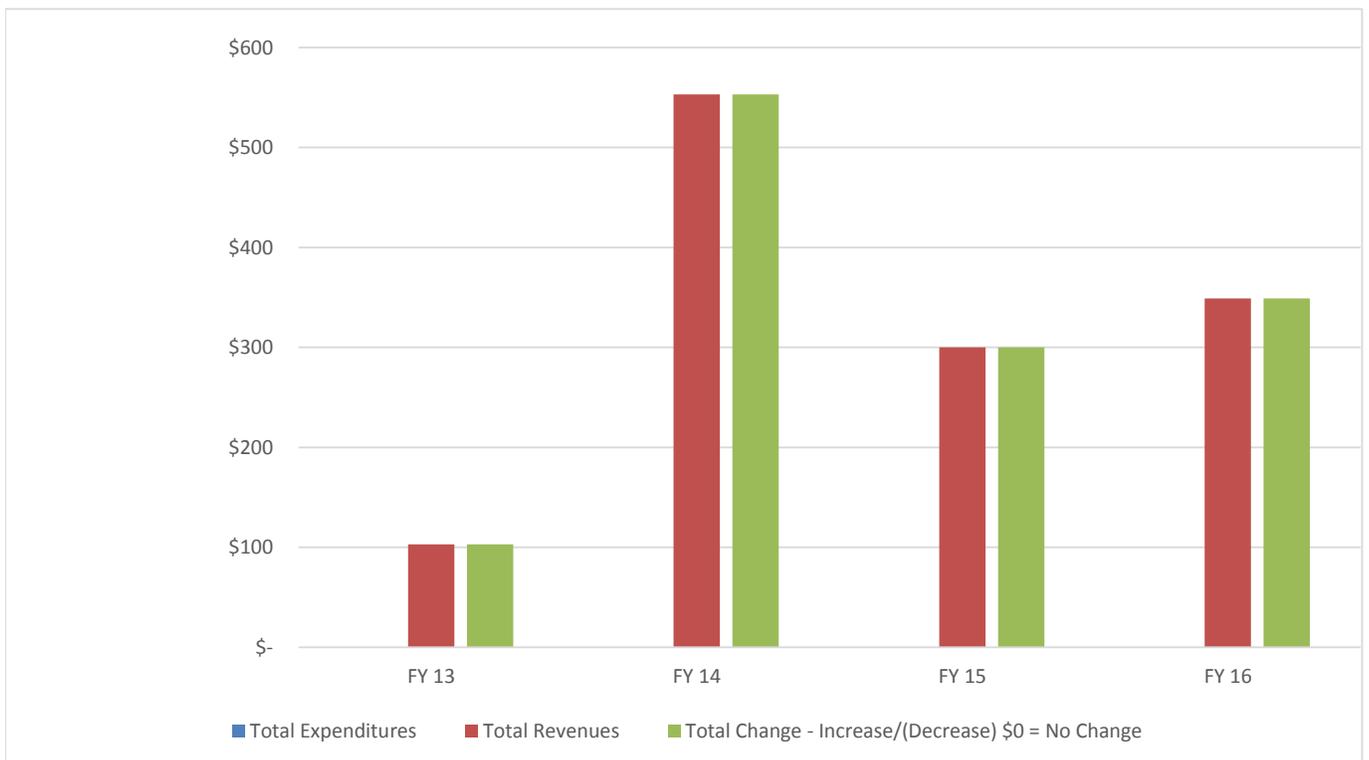
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Fines and Forfeitures	\$ 7,225	\$ 20,775	\$ 16,200	\$ 22,282
Interest	41	579	99	296
Total Revenues	\$ 7,266	\$ 21,354	\$ 16,299	\$ 22,578
Expenditures:				
Transfers to Other Funds	\$ 3,313	\$ 3,356	\$ 5,433	\$ 7,671
Total Expenditures	\$ 3,313	\$ 3,356	\$ 5,433	\$ 7,671
Total Change - Increase/(Decrease) \$0 = No Change	\$ 3,953	\$ 17,998	\$ 10,866	\$ 14,907



608 - Centennial Community Fund

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Miscellaneous	\$ 75	\$ 83	\$ -	\$ -
Interest	28	470	300	349
Total Revenues	\$ 103	\$ 553	\$ 300	\$ 349
Expenditures:				
Operations	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Total Change - Increase/(Decrease) \$0 = No Change	\$ 103	\$ 553	\$ 300	\$ 349



612 - Historical Resources Fund

BUDGET SUMMARY

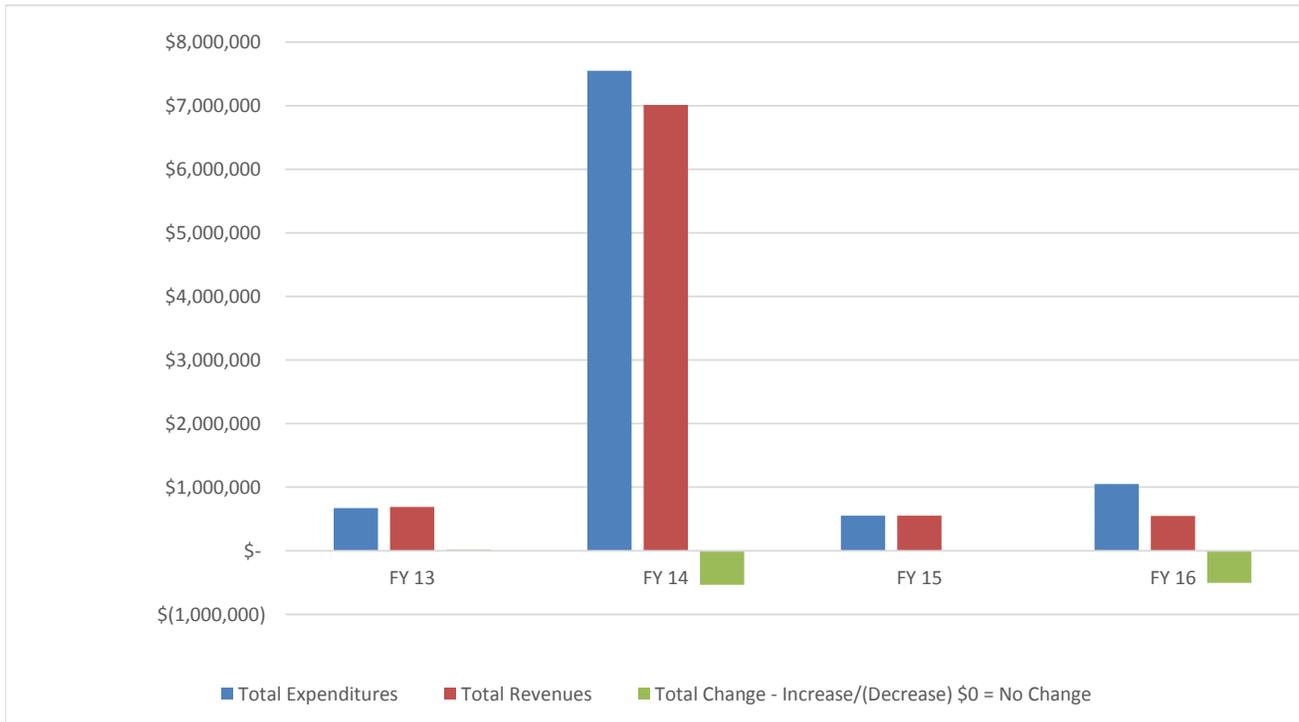
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 5,860	\$ 8,398	\$ 5,079	\$ 6,027
Interest	13	56	28	39
Total Revenues	\$ 5,873	\$ 8,454	\$ 5,107	\$ 6,066
Expenditures:				
Operations	\$ 10,321	\$ 6,433	\$ 5,000	\$ 10,000
Total Expenditures	\$ 10,321	\$ 6,433	\$ 5,000	\$ 10,000
Total Change - Increase/(Decrease) \$0 = No Change	\$ (4,448)	\$ 2,021	\$ 107	\$ (3,934)



251 - General Obligation Debt Service Fund

BUDGET SUMMARY

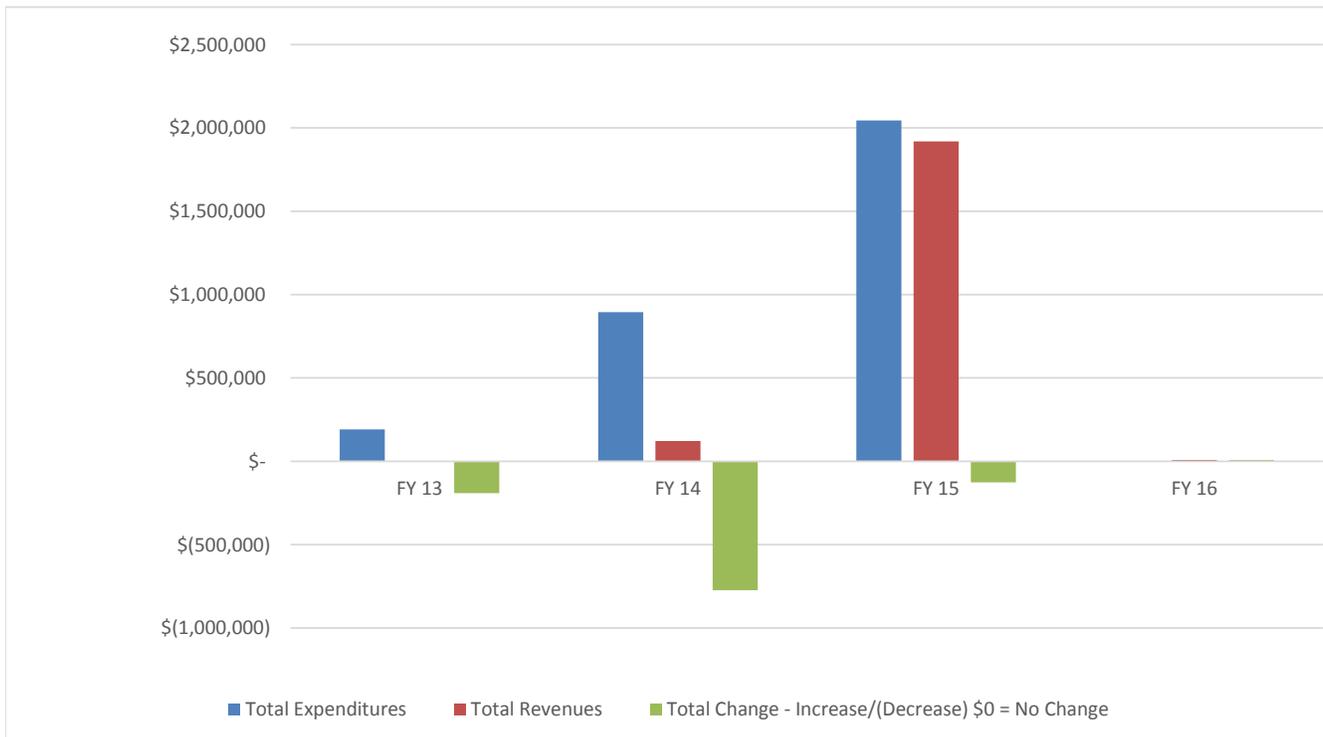
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Ad Valorem Taxes	\$ 685,809	\$ 548,119	\$ 551,520	\$ 542,652
Interest	3,562	7,230	3,116	4,990
Other Financing Sources - Debt Issuance	0	6,458,000	0	0
Total Revenues	\$ 689,371	\$ 7,013,349	\$ 554,636	\$ 547,642
Expenditures:				
Debt Service	\$ 671,733	\$ 7,549,299	\$ 554,636	\$ 1,051,235
Total Expenditures	\$ 671,733	\$ 7,549,299	\$ 554,636	\$ 1,051,235
Total Change - Increase/(Decrease) \$0 = No Change	\$ 17,638	\$ (535,950)	\$ -	\$ (503,593)



301 - General Capital Projects Fund

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Intergovernmental Revenue	\$ -	\$ 24,595	\$ 480,000	\$ -
Interest	1,197	15,092	3,619	8,192
Transfer from Other Funds	-	81,795	1,436,000	-
Total Revenues	\$ 1,197	\$ 121,482	\$ 1,919,619	\$ 8,192
Expenditures:				
Capital Outlay	\$ 192,141	\$ 895,246	\$ 2,045,560	\$ -
Total Expenditures	\$ 192,141	\$ 895,246	\$ 2,045,560	\$ -
Total Change - Increase/(Decrease) \$0 = No Change	\$ (190,944)	\$ (773,764)	\$ (125,941)	\$ 8,192



302 - Streets Capital Projects Fund

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Intergovernmental Revenue	\$ 825,716	\$ 97,919	\$ 1,792,379	\$ 1,000,000
Interest	7,421	23,197	12,074	5,156
Transfer from Other Funds	331,507	337,335	1,837,926	345,222
Total Revenues	\$ 1,164,644	\$ 458,451	\$ 3,642,379	\$ 1,350,378
Expenditures:				
Operations	\$ -	\$ 5,183	\$ -	\$ -
Capital Outlay	5,011,603	783,821	4,228,717	1,052,500
Total Expenditures	\$ 5,011,603	\$ 789,004	\$ 4,228,717	\$ 1,052,500
Total Change - Increase/(Decrease) \$0 = No Change	\$ (3,846,959)	\$ (330,553)	\$ (586,338)	\$ 297,878



303 - Building & Renovations Capital Projects Fund

BUDGET SUMMARY

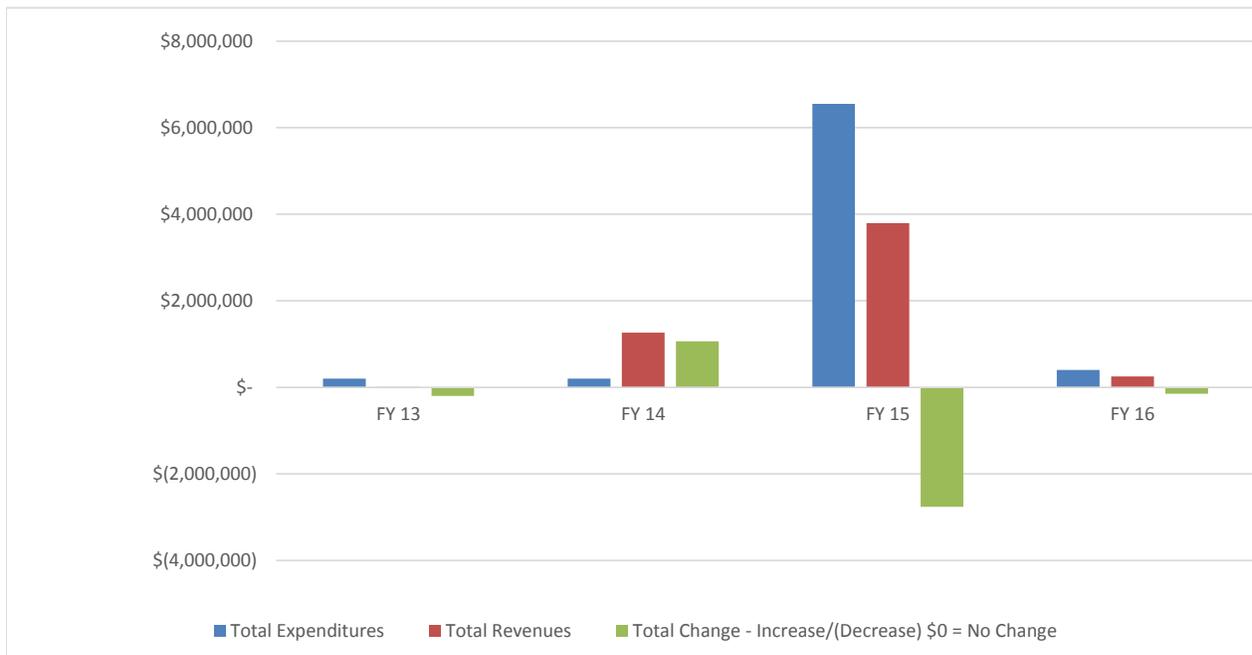
	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Interest	\$ 93	\$ 1,479	\$ 1,000	\$ 1,418
Total Revenues	\$ 93	\$ 1,479	\$ 1,000	\$ 1,418
Expenditures:				
Capital Outlay	\$ 586	\$ -	\$ -	\$ -
Total Expenditures	\$ 586	\$ -	\$ -	\$ -
Total Change - Increase/(Decrease) \$0 = No Change	\$ (493)	\$ 1,479	\$ 1,000	\$ 1,418



306 - Beach Renourishment Capital Projects Fund

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Intergovernmental Revenue	\$ 1,631	\$ 4,882	\$ 3,534,516	\$ -
Interest	966	8,659	9,843	-
Transfer from Other Funds	-	1,249,744	250,000	250,000
Total Revenues	\$ 2,597	\$ 1,263,285	\$ 3,794,359	\$ 250,000
Expenditures:				
Operations	\$ 13,025	\$ 40,607	\$ -	\$ 400,000
Capital Outlay	188,175	159,345	6,555,991	-
Total Expenditures	\$ 201,200	\$ 199,952	\$ 6,555,991	\$ 400,000
Total Change - Increase/(Decrease) \$0 = No Change	\$ (198,603)	\$ 1,063,333	\$ (2,761,632)	\$ (150,000)



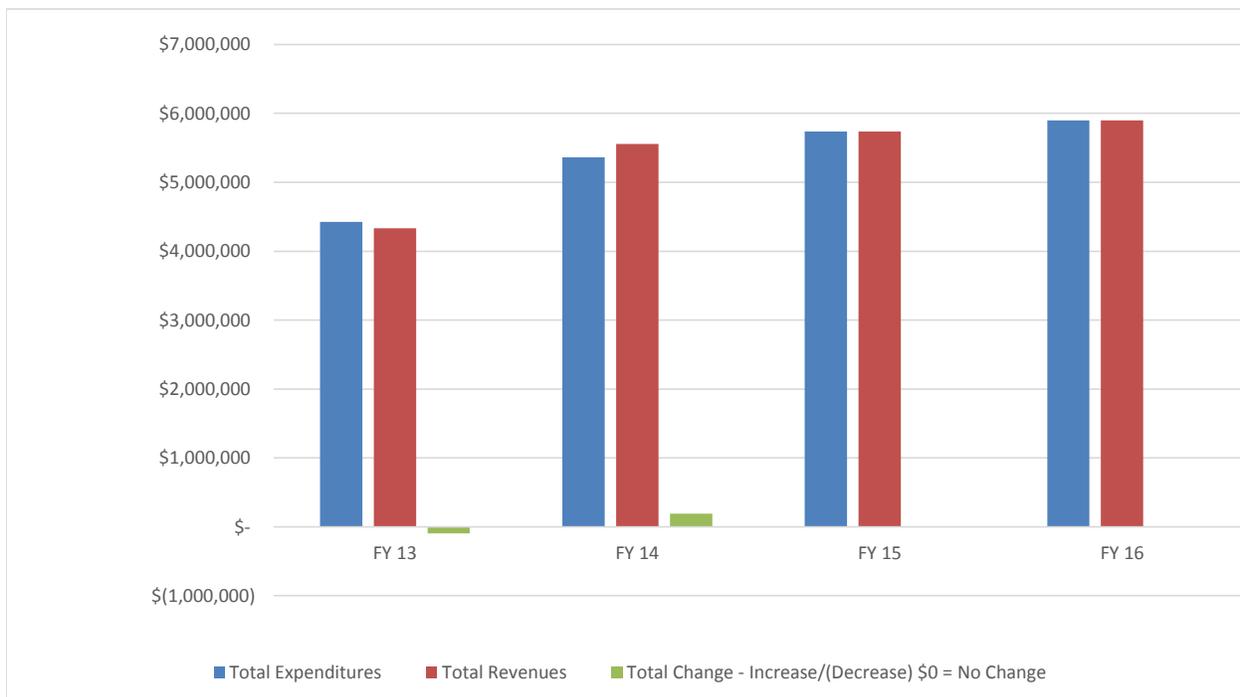
TOTAL CITY INSURANCE COST

Life and Health Insurance Fund	
Salaries and Fringes	\$ 96,099
Insurance Costs	1,442,856
Loss Funding	4,360,522
<i>Sub Total</i>	\$ 5,899,477
Workers Compensation Fund	
Salaries and Fringes	\$ 49,095
Excess Insurance Premiums	134,083
Loss Funding	488,065
<i>Sub Total</i>	\$ 671,243
Property and Liability Fund	
Salaries and Fringes	\$ 39,334
Insurance	906,856
Loss Funding	111,067
<i>Sub Total</i>	\$ 1,057,257
Total	\$ 7,627,977

501 - Group Health & Life Insurance Fund

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Charges for Services	\$ 4,266,722	\$ 5,450,667	\$ 5,636,451	\$ 5,739,813
Miscellaneous	67,073	91,448	89,679	129,341
Interest	(2,183)	12,294	12,147	30,323
Total Revenues	\$ 4,331,612	\$ 5,554,409	\$ 5,738,277	\$ 5,899,477
Expenditures:				
Personnel	\$ 70,981	\$ 90,084	\$ 80,731	\$ 96,099
Operations	413,857	428,045	515,084	437,993
Insurance	3,942,356	4,844,402	5,142,462	5,365,385
Total Expenditures	\$ 4,427,194	\$ 5,362,531	\$ 5,738,277	\$ 5,899,477
Total Change - Increase/(Decrease) \$0 = No Change	\$ (95,582)	\$ 191,878	\$ -	\$ -



**CITY OF VENICE
GROUP LIFE & HEALTH INSURANCE
REVENUES AND EXPENSES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Total Revenues	4,331,612	5,554,409	5,738,277	5,899,477
Rev - Charges for services	4,266,722	5,450,667	5,636,451	5,739,813
369.91-04 - DEPEN HEALTH INS-EMPLOYEE	331,621	344,530	531,104	0
369.91-05 - HEALTH INS-RETIREEES, ETC	634,317	686,408	640,892	660,639
369.91-06 - COBRA	4,328	11,868	16,750	15,756
369.91-08 - EMP CONTRB-DENTAL	150,915	155,449	161,138	159,268
369.91-09 - EMP CONTRB-HEALTH	101,002	198,056	138,137	0
369.91-10 - EMP CONTRB-VISION	18,426	19,124	19,243	18,815
369.91-12 - EMP CONTRB-SUPP LIFE	39,355	40,485	36,374	43,502
369.91-13 - EMP CONTRB-LTD BUY-UP	20,726	21,223	17,470	24,843
369.91-14 - EMPLOYEE HEALTH	0	0	0	110,000
369.91-15 - EMPLOYEE PLUS ONE HEALTH	0	0	0	208,000
369.91-16 - FAMILY HEALTH	0	0	0	312,000
395.10-00 - DEPARTMENTAL CHARGES	2,966,033	3,973,524	4,075,343	4,186,990
Rev - Interest	-2,183	12,294	12,147	30,323
361.10-00 - INTEREST ON INVESTMENTS	-2,183	12,294	12,147	30,323
Rev - Miscellaneous, Other	67,073	91,448	89,679	129,341
369.90-00 - MISCELLANEOUS REVENUE	67,073	91,448	89,679	129,341
Total Expenses	4,427,194	5,362,531	5,738,277	5,899,477
Exp - Insurance	3,942,356	4,844,402	5,142,462	5,365,385
595.23-01 - MEDICAL CLAIMS	2,975,131	3,844,055	4,098,175	4,322,321
595.23-11 - EAP CLAIMS	7,746	7,580	15,331	8,201
595.23-24 - WELLNESS PLAN	22,268	25,627	26,000	30,000
595.45-00 - INSURANCE	660,957	680,573	719,218	706,116
595.45-03 - DENTAL	150,817	156,456	161,138	159,268
595.45-04 - VISION	18,467	19,140	19,243	18,815
595.45-05 - LIE & AD&D	48,166	49,675	49,513	52,319
595.45-06 - SUPPLEMENTAL LIFE	38,551	40,440	36,374	43,502
595.45-07 - LTD BUY-UP	20,254	20,857	17,470	24,843
Exp - Professional Services	413,857	428,045	515,084	437,993
595.31-00 - PROFESSIONAL SERVICES	413,857	428,045	515,084	437,993
Exp - Salaries and Wages	70,981	90,084	80,731	96,099
595.12-00 - REGULAR SALARIES & WAGES	51,122	52,082	56,800	57,612
595.15-00 - SPECIAL PAY	0	12,049	0	15,000

**CITY OF VENICE
GROUP LIFE & HEALTH INSURANCE
REVENUES AND EXPENSES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
595.21-00 - FICA	4,703	5,238	5,500	4,404
595.22-00 - RETIREMENT CONTRIBUTIONS	3,756	6,543	3,799	4,596
595.23-00 - LIFE & HEALTH INSURANCE	11,400	14,172	14,503	14,339
595.24-00 - WORKERS COMPENSATION	0	0	129	148
Total Change (increase)/decrease/0=no change	-95,582	191,878	0	0

502 - Workers' Compensations Self-Insurance Fund

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Charges for Services	\$ -	\$ -	\$ 415,777	\$ 507,891
Miscellaneous	260,690	35,109	258,062	153,109
Interest	(435)	7,512	4,564	10,243
Total Revenues	\$ 260,255	\$ 42,621	\$ 678,403	\$ 671,243
Expenditures:				
Personnel	\$ 43,063	\$ 42,782	\$ 47,922	\$ 49,095
Operations	29,841	24,315	36,473	35,672
Insurance	580,184	437,312	594,008	586,476
Total Expenditures	\$ 653,088	\$ 504,409	\$ 678,403	\$ 671,243
Total Change - Increase/(Decrease) \$0 = No Change	\$ (392,833)	\$ (461,788)	\$ -	\$ -



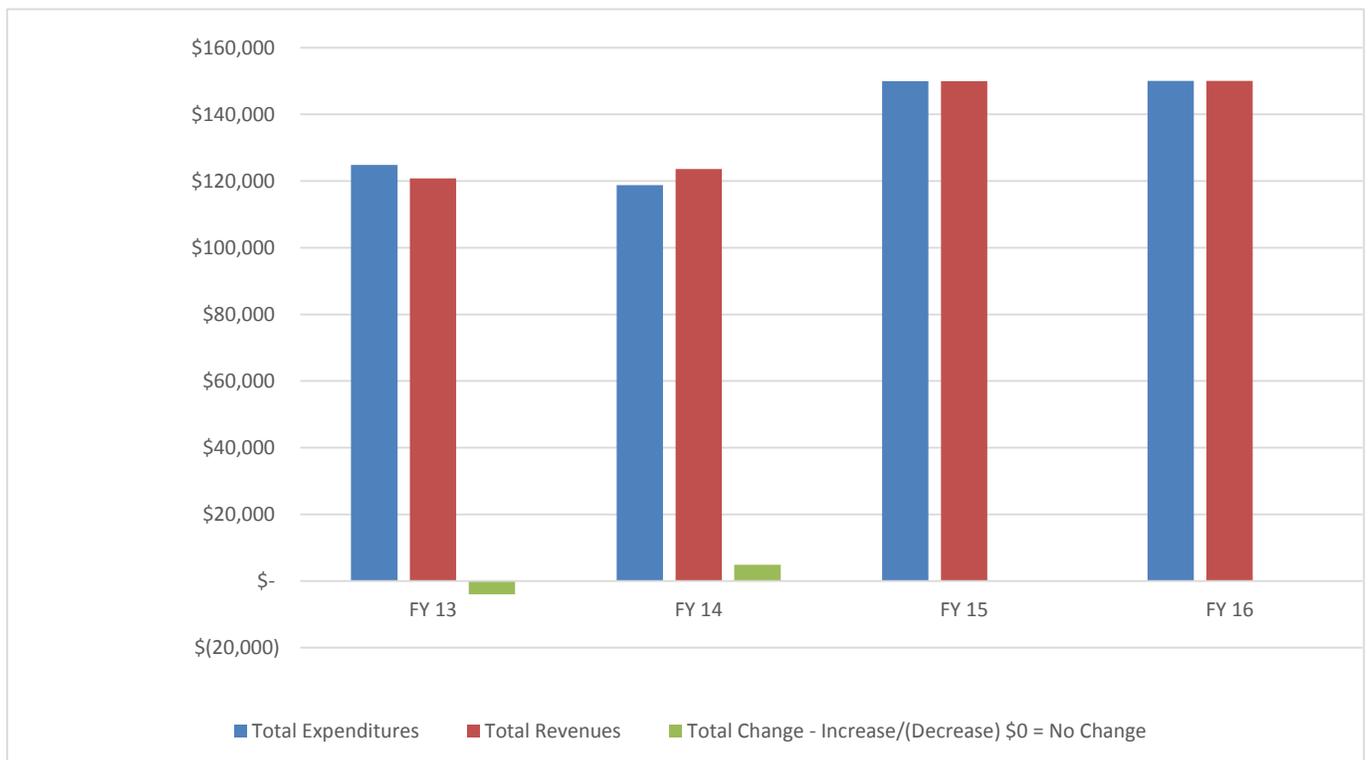
**CITY OF VENICE
WORKERS' COMP/SELF-INSURANCE
REVENUES AND EXPENSES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Total Revenues	261,125	42,621	678,403	671,243
Rev - Charges for services	0	0	415,777	507,891
395.10-00 - DEPARTMENTAL CHARGES	0	0	415,777	507,891
Rev - Interest	435	7,512	4,564	10,243
361.10-00 - INTEREST ON INVESTMENTS	435	7,512	4,564	10,243
Rev - Miscellaneous, Other	260,690	35,109	258,062	153,109
369.00-00 - OTHER MISCELLANEOUS REV	98,323	35,109	66,222	63,133
369.42-02 - INDIVIDUAL STOP LOSS	162,367	0	191,840	89,976
Total Expenses	653,088	504,409	678,403	671,243
Exp - Insurance	580,184	437,312	594,008	586,476
595.23-01 - MEDICAL CLAIMS	0	0	0	0
595.23-03 - WORKERS COMP CLAIMS	474,370	358,440	482,637	480,199
595.23-25 - LIGHT DUTY	3,657	388	7,530	7,866
595.45-00 - INSURANCE	102,157	78,484	103,841	98,411
Exp - Professional Services	29,841	24,315	36,473	35,672
595.31-00 - PROFESSIONAL SERVICES	29,841	24,315	36,473	35,672
Exp - Salaries and Wages	43,063	42,782	47,922	49,095
595.12-00 - REGULAR SALARIES & WAGES	31,922	32,842	33,962	34,896
595.15-00 - SPECIAL PAY	531	641	0	0
595.21-00 - FICA	2,311	2,458	2,602	2,664
595.22-00 - RETIREMENT CONTRIBUTIONS	1,783	2,353	2,527	2,784
595.23-00 - LIFE & HEALTH INSURANCE	6,516	4,488	8,702	8,603
595.24-00 - WORKERS COMPENSATION	0	0	129	148
Total Change (increase)/decrease/0=no change	-391,962	-461,790	0	0

503 - Employee Flexible Spending Fund

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Miscellaneous	\$ 120,830	\$ 123,640	\$ 150,000	\$ 150,038
Interest	(10)	-	-	-
Total Revenues	\$ 120,820	\$ 123,640	\$ 150,000	\$ 150,038
Expenditures:				
Operations	\$ 124,855	\$ 118,809	\$ 150,000	\$ 150,038
Total Expenditures	\$ 124,855	\$ 118,809	\$ 150,000	\$ 150,038
Total Change - Increase/(Decrease) \$0 = No Change	\$ (4,035)	\$ 4,831	\$ -	\$ -



**CITY OF VENICE
FLEXIBLE SPENDING REVENUES AND
EXPENSES**

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Total Revenues	120,840	123,640	150,000	150,038
Rev - Interest	10	0	0	0
361.10-00 - INTEREST ON INVESTMENTS	10	0	0	0
Rev - Miscellaneous, Other	120,830	123,640	150,000	150,038
366.01-00 - EMPLOYEE CONTRIBUTIONS	120,830	123,640	150,000	150,038
Total Expenses	124,855	118,809	150,000	150,038
Exp - Miscellaneous, services and supplies	124,855	118,809	150,000	150,038
513.23-02 - CLAIMS	124,855	118,809	150,000	150,038
Total Change (increase)/decrease/0=no change	.	4,831	0	0

504 - Property & Liability Insurance Fund

BUDGET SUMMARY

	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Charges for Services	\$ 941,052	\$ 1,050,336	\$ 1,054,745	\$ 1,017,752
Miscellaneous	39,119	31,670	32,923	38,505
Interest	(10,032)	3,986	2,319	1,000
Total Revenues	\$ 970,139	\$ 1,085,992	\$ 1,089,987	\$ 1,057,257
Expenditures:				
Personnel	\$ 34,631	\$ 38,674	\$ 38,341	\$ 39,334
Operations	65,262	37,675	93,950	61,607
Insurance	904,025	778,633	959,658	956,316
Total Expenditures	\$ 1,003,918	\$ 854,982	\$ 1,091,949	\$ 1,057,257
Total Change - Increase/(Decrease) \$0 = No Change	\$ (33,779)	\$ 231,010	\$ (1,962)	\$ -



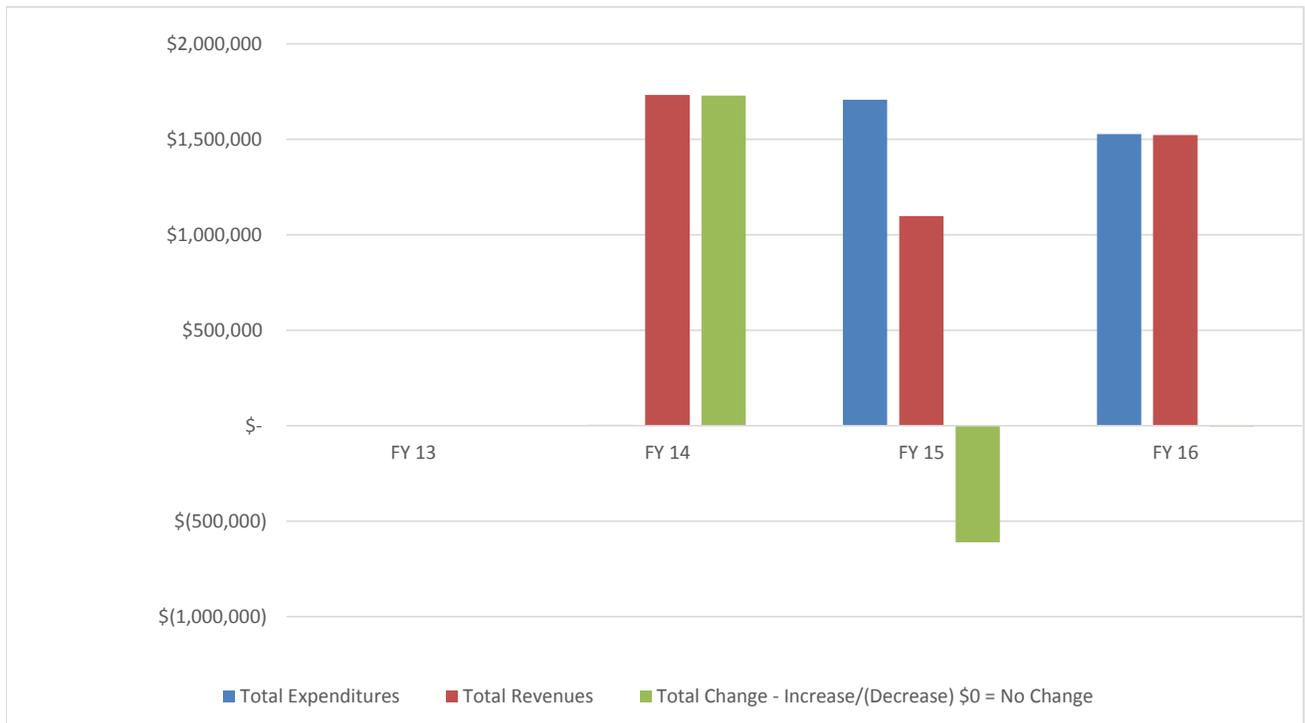
CITY OF VENICE PROPERTY & LIABILITY INSURANCE REVENUES AND EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Total Revenue	990,203	1,085,992	1,089,987	1,057,257
Rev - Charges for services	941,052	1,050,336	1,054,745	1,017,752
396.10-00 - DEPARTMENTAL CHARGES	941,052	1,050,336	1,054,745	1,017,752
Rev - Interest	10,032	3,986	2,319	1,000
361.10-00 - INTEREST ON INVESTMENTS	10,032	3,986	2,319	1,000
Rev - Miscellaneous, Other	39,119	31,670	32,923	38,505
369.30-00 - INSURANCE SETTLEMENT	2,697	0	1,500	1,500
369.90-00 - MISCELLANEOUS REVENUE	36,422	31,670	31,423	37,005
Total Expenses	1,003,918	854,982	1,091,949	1,057,257
Exp - Insurance	904,025	778,633	959,658	956,316
596.45-00 - INSURANCE	789,832	721,483	829,295	845,249
596.45-99 - CLAIMS	114,193	57,150	130,363	111,067
Exp - Professional Services	65,262	37,675	93,950	61,607
596.31-00 - PROFESSIONAL SERVICES	65,262	37,675	91,616	60,607
596.31-03 - PROFESSIONAL SERVICES-LEGAL	0	0	2,334	1,000
Exp - Salaries and Wages	34,631	38,674	38,341	39,334
596.12-00 - REGULAR SALARIES & WAGES	26,066	26,735	27,631	28,392
596.15-00 - SPECIAL PAY	354	427	0	0
596.21-00 - FICA	1,871	1,972	2,094	2,172
596.22-00 - RETIREMENT CONTRIBUTIONS	1,457	1,907	2,047	2,268
596.23-00 - LIFE & HEALTH INSURANCE	4,884	7,632	6,526	6,453
596.24-00 - WORKERS COMPENSATION	0	0	43	49
Total Change (increase)/decrease/0=no change	-13,715	231,010	-1,962	0

505 - Fleet Services Fund

BUDGET SUMMARY

*- New fund in FY 2014

	Actual * FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Revenues:				
Interest	\$ -	\$ 3,782	\$ -	\$ -
Transfer from Other Funds	-	1,728,795	1,096,869	1,521,574
Total Revenues	\$ -	\$ 1,732,577	\$ 1,096,869	\$ 1,521,574
Expenditures:				
Personnel	\$ -	\$ -	\$ 100,679	\$ 85,363
Operations	-	3,754	-	3,150
Insurance	-	-	1,606,981	1,438,212
Total Expenditures	\$ -	\$ 3,754	\$ 1,707,660	\$ 1,526,725
Total Change - Increase/(Decrease) \$0 = No Change	\$ -	\$ 1,728,823	\$ (610,791)	\$ (5,151)



CITY OF VENICE FLEET SERVICES REVENUES AND EXPENSES	Actual FY 13	Actual FY 14	Amended Budget FY 15	Adopted Budget FY 16
Total Revenues	0	1,732,577	1,197,548	1,526,725
Rev - Interest	0	3,782	0	0
361.10-00 - INTEREST ON INVESTMENTS	0	3,782	0	0
Rev - Transfers In/Fund Balance	0	1,728,795	1,197,548	1,526,725
381.12-00 - FUND BALANCE	0	0	100,679	5,151
381.31-00 - FR G F CAPITAL PROJECTS	0	711,000	0	0
381.40-00 - TRSF FR AIRPORT	0	0	0	51,942
381.41-00 - TRSF FR UTIL OPER	0	417,795	155,000	187,847
381.47-00 - TRSF FR SOLID WASTE	0	0	855,000	1,230,000
381.48-00 - TRSF FR STORMWATER UTIL	0	0	21,869	51,785
381.54-00 - TRSF FR PROP & LIAB INS	0	600,000	0	0
381.72-00 - TR FR BLDG PERMIT FEES	0	0	65,000	0
Total Expenses	0	3,754	1,707,660	1,526,725
Exp - Salaries and Wages	0	0	100,679	85,363
597.12-00 - REGULAR SALARIES & WAGES	0	0	75,000	61,423
597.21-00 - FICA	0	0	5,738	4,699
597.22-00 - RETIREMENT CONTRIBUTIONS	0	0	5,438	4,902
597.23-00 - LIFE & HEALTH INSURANCE	0	0	14,503	14,339
Exp - Services and Supplies	0	0	0	500
597.52-35 - GASOLINE	0	0	0	500
Exp - Other	0	3,754	0	2,650
597.40-00 - TRAVEL & TRAINING	0	0	0	800
597.46-37 - REPAIR & MAINT-FLEET	0	0	0	1,000
0921-519.49-90 - DEPRECIATION	0	897	0	0
0930-572.49-90 - DEPRECIATION	0	996	0	0
1202-536.49-90 - DEPRECIATION	0	1,861	0	0
597.51-00 - OFFICE SUPPLIES	0	0	0	600
597.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	0	250
Exp - Capital Outlay	0	0	1,606,981	1,438,212
0801-524.64-00 - MACH & EQUIP-BUILDING DEPT	0	0	65,000	0
0921-519.64-00 - MACH & EQUIP-GEN MAINT	0	0	172,382	95,000
0930-572.64-00 - MACH & EQUIP-PARKS	0	0	2,418	100,212
0940-534.64-00 - MACH & EQUIP-SOLID WASTE	0	0	855,000	1,230,000
0950-541.64-00 - MACH & EQUIP-STORMWATER	0	0	21,869	0
0970-542.64-00 - MACH & EQUIP-AIRPORT	0	0	0	13,000
1202-536.64-00 - MACH & EQUIP-UTILITIES	0	0	490,312	0
Total Change (increase)/decrease/0=no change	0	1,728,823	-510,112	0

THE CAPITAL BUDGET- An Overview

As the annual capital budget of the City of Venice is normally small, the City does not produce a separate document on a regular basis. Projects are included within each Fund according to its appropriate assignment. The One Cent Sales Tax revenue is the primary source of revenue for projects outside the Enterprise Funds.

The One Cent Voted Tax Fund monies are divided between the capital items approved by the voters. These projects can be categorized in four general areas; community projects (such as concert hall, city public works and solid waste facilities, alternative energy solar and wind projects, etc.), transportation projects (sidewalk improvements, road improvements, capital beautification projects, etc.), parks and recreation projects (beach nourishment, playground equipment, mooring field, etc.) and public safety projects (constructing burn building, police training facility upgrades, rebuild fire station #1, police department facility expansion and upgrade, etc). Generally these projects do not significantly impact the cost of operations.

A citizen oversight committee has been established to review on a regular basis the One Cent Voted Sales Tax Program in order to ensure that programs develop as presented to the public and that changes in these programs receive proper public notification and hearing.

New park facilities are turned over to Sarasota County for operation so impacts and costs associated with these improvements are discussed with them prior to their approval and construction.

Enterprise fund capital projects are funded by a combination of user fees, revenue bond proceeds, and grant proceeds as applicable and available.

The current projects will impact the cost of operations as follows:

General Fund	Project will not significantly impact the operating costs.
One Cent Sales Tax	These projects will not significantly impact the costs of operations.
Building Fund	These projects are initiated to improve the operations, turn-around times, and improve efficiencies of the department.
Airport Fund	These projects are initiated primarily to improve the safety of the airport's operations. They will not significantly change the cost of operations.
Utilities Fund	These projects are initiated to improve the reliability of both the potable water and waste water systems. These projects will have a significant impact on the cost of operations in the form of reduced repairs and maintenance.
Solid Waste	These capital purchases are part of the ongoing vehicle replacement program and will not significantly impact their cost of operations.
Storm Water Utility	These projects are a result of ongoing efforts to improve the storm water system in the City. These projects will improve the quality of water discharged as well as the run-off capabilities of the system, not cost of operations.
Capital Project Funds	These projects will not significantly impact the costs of operations.
Fleet Services	These capital purchases will not significantly impact costs of operations.

CAPITAL IMPROVEMENT PROGRAM

REVENUES

	FY16	FY17	FY18	FY19	FY20	TOTAL
GENERAL FUND REVENUES/RESERVES	\$ 1,714,845	\$ -	\$ -	\$ -	\$ -	\$ 1,714,845
ONE CENT SALES TAX	3,112,489	901,024	802,288	805,068	822,268	6,443,137
UTILITY REVENUES/RESERVES	12,326,667	14,063,500	15,413,500	7,375,000	4,625,000	53,803,667
GRANTS (FDOT, FAA, DEP,FRDAP)	11,833,500	11,043,582	7,236,750	4,368,723	2,924,250	37,406,805
IMPACT FEES/SARASOTA COUNTY	1,000,000	-	-	200,000	1,000,000	2,200,000
AIRPORT REVENUES/RESERVES	1,479,550	1,667,500	923,250	635,000	390,750	5,096,050
STORMWATER REVENUES/RESERVES	117,215	360,000	575,000	1,050,000	900,000	3,002,215
BUILDING FUND	80,000	-	-	-	-	80,000
GAS TAX	-	1,000,000	-	1,500,000	-	2,500,000
FLEET SERVICES	1,438,212	922,000	1,412,000	968,000	968,000	5,708,212
CAPITAL PROJECT FUNDS RESERVES	52,500	-	-	-	-	52,500
TOTAL REVENUES	\$ 33,154,978	\$ 29,957,606	\$ 26,362,788	\$ 16,901,791	\$ 11,630,268	\$ 118,007,431

EXPENDITURES

	FY16	FY17	FY18	FY19	FY20	TOTAL
GENERAL FUND	\$ 1,714,845	\$ -	\$ -	\$ -	\$ -	\$ 1,714,845
ONE CENT VOTED SALES TAX FUND	3,112,489	901,024	802,288	805,068	822,268	6,443,137
BUILDING FUND	80,000	-	-	-	-	80,000
AIRPORT FUND	13,313,050	12,275,000	8,160,000	4,225,000	3,315,000	41,288,050
UTILITIES FUND	12,326,667	14,063,500	15,413,500	7,375,000	4,625,000	53,803,667
STORMWATER FUND	117,215	460,000	575,000	1,050,000	900,000	3,102,215
CAPITAL IMPROVEMENT PROJECTS	1,052,500	1,336,082	-	2,478,723	1,000,000	5,867,305
FLEET SERVICES FUND	1,438,212	922,000	1,412,000	968,000	968,000	5,708,212
TOTAL EXPENDITURES	\$ 33,154,978	\$ 29,957,606	\$ 26,362,788	\$ 16,901,791	\$ 11,630,268	\$ 118,007,431

CAPITAL IMPROVEMENT PROGRAM - SUMMARY

EXPENDITURES:	Page #	FY16	FY17	FY18	FY19	FY20	TOTAL
<u>GENERAL FUND</u>							
City Clerk - Laserfiche Avante Software	237	33,200	-	-	-	-	33,200
City Clerk - Upgrade Audio-Visual System in Council Chambers	238	80,000	-	-	-	-	80,000
PW-City Hall Maint. - City Hall Entryway Improvements	239	225,000	-	-	-	-	225,000
PW-Parks - Purchase Ajax Property	240	850,000	-	-	-	-	850,000
PW-Parks - Maxine Barrett Park Band Shell	241	50,000	-	-	-	-	50,000
PW-Parks - Wellfield Park - Croquet Expansion	242	15,000	-	-	-	-	15,000
PW-Parks - Wellfield Park - Soccer Field Lights	243	150,000	-	-	-	-	150,000
PW-Parks - Festival Grounds - Infrastructure	244	25,000	-	-	-	-	25,000
PW-Parks - Venice Beach Restroom Renovations	245	120,000	-	-	-	-	120,000
Eng - Venice Pier Boardwalk/Pier/Parking Lot Lighting Upgrades	246	100,000	-	-	-	-	100,000
Eng - E-Plan Review Software	247	7,215	-	-	-	-	7,215
Planning - E-Plan Review Software	247	14,430	-	-	-	-	14,430
IT - Server & Network Equipment Replacement	248	39,000	-	-	-	-	39,000
IT - Granicus Portable/Remote Meeting Encoder	249	6,000	-	-	-	-	6,000
GENERAL FUND EXPENDITURES		1,714,845	-	-	-	-	1,714,845
<u>ONE CENT VOTED SALES TAX</u>							
Eng - Beach Renourishment	250	250,000	250,000	250,000	250,000	250,000	1,250,000
Police - Patrol Vehicle Replacements	251	242,489	306,024	227,288	235,068	242,268	1,253,137
Eng - ADA Improvements Sidewalks/Parks/Bldgs	252	150,000	150,000	150,000	150,000	150,000	750,000
PW-Parks - Community Center Flooring	253	75,000	-	-	-	-	75,000
PW-Maint - Replace Decorative Street Lights	254	30,000	30,000	30,000	30,000	30,000	150,000
PW-Parks - Park Fencing Replacements	255	40,000	40,000	20,000	20,000	30,000	150,000
PW-Parks - Playground Equipment	256	100,000	25,000	25,000	20,000	20,000	190,000
IT-Data Warehouse Storage Area Network (SAN)	257	225,000	-	-	-	-	225,000
Eng - Anita's Sandcastle Relocation/Reconstruct	258	300,000	-	-	-	-	300,000
PW-Parks - Heritage Park Walkway Improvements	259	200,000	-	-	-	-	200,000
Eng - Sidewalk Replacement/Connectivity	260	250,000	100,000	100,000	100,000	100,000	650,000
Eng - N. Pier Parking Area #3 Construction	261	500,000	-	-	-	-	500,000
Police - Generator for Police Station	262	200,000	-	-	-	-	200,000
Eng - Venice Gateway Improvements	263	150,000	-	-	-	-	150,000
PW-City Hall Maint - Generator for City Hall	264	400,000	-	-	-	-	400,000
ONE CENT SALES TAX FUND EXPENDITURES		3,112,489	901,024	802,288	805,068	822,268	6,443,137
<u>BUILDING FUND</u>							
Design and Construct Workstation	265	80,000	-	-	-	-	80,000
BUILDING FUND EXPENDITURES		80,000	-	-	-	-	80,000
<u>AIRPORT</u>							
Administration Building Improvements	266	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Aircraft Washrack	267	275,000	-	-	-	-	275,000
Airport Avenue Drainage Improvements	268	-	-	-	850,000	-	850,000
Airport Landscaping	269	50,000	50,000	50,000	50,000	-	200,000
Box Hangar #1	270	-	-	-	-	1,000,000	1,000,000
Construct New Administration Building	271	1,000,000	-	-	-	-	1,000,000
Design & Construct Airport Commerce Park Rd.	272	-	4,000,000	-	-	-	4,000,000
Design & Construct Safety, Wildlife & Security Fencing	273	-	-	-	50,000	315,000	365,000
Design & Construct Taxiway D	274	-	-	200,000	1,500,000	-	1,700,000
Design & Construct Taxiway E	275	-	200,000	1,700,000	-	-	1,900,000
Design & Construct Taxiway F	276	-	-	-	250,000	1,500,000	1,750,000

CAPITAL IMPROVEMENT PROGRAM - SUMMARY

EXPENDITURES:	Page #	FY16	FY17	FY18	FY19	FY20	TOTAL
AIRPORT (continued)							
Design & Construct T-Hangars - Midfield #1	277	1,500,000	-	-	-	-	1,500,000
Design & Construct T-Hangars - Midfield #2	278	-	1,500,000	-	-	-	1,500,000
Design & Construct T-Hangars - Midfield #3	279	-	-	-	1,500,000	-	1,500,000
Fuel Farm	280	-	-	-	-	500,000	500,000
Rehab East Apron	281	-	150,000	725,000	-	-	875,000
Rehab Runway 9-27 into Taxiway B	282	-	300,000	2,500,000	-	-	2,800,000
Rehab Taxilanes within Existing T-Hangar Area	283	-	-	2,000,000	-	-	2,000,000
Rehab of Tie-Down Apron	284	180,000	5,000,000	-	-	-	5,180,000
Reinforce Hangars-Hurricane Resist Phase II	285	-	-	960,000	-	-	960,000
Relocate Airport Maintenance Facility	286	-	650,000	-	-	-	650,000
Repave Vista Road	287	26,000	-	-	-	-	26,000
Replace Electric Pedestals - Mobile Home Park	288	25,000	25,000	25,000	25,000	-	100,000
Runway 13-31 Protection Zone Improvements	289	9,750,000	-	-	-	-	9,750,000
Security Improvements	290	500,000	-	-	-	-	500,000
FOD Boss Mat	291	7,050	-	-	-	-	7,050

AIRPORT EXPENSES

\$ 13,313,050	\$ 12,275,000	\$ 8,160,000	\$ 4,225,000	\$ 3,315,000	\$ 41,288,050
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UTILITIES

	Page #	FY16	FY17	FY18	FY19	FY20	TOTAL
Additional Reclaim Water Storage Tanks	292	\$ -	\$ 300,000	\$ 2,000,000	\$ -	\$ -	\$ 2,300,000
Concentrate Mag Meter Replacement	293	25,000	-	-	-	-	25,000
Convert Old Sewer FM to Reclaim Water Main	294	-	200,000	200,000	200,000	200,000	800,000
Eastgate Utilities Relocation - Phase 1	295	300,000	2,500,000	500,000	-	-	3,300,000
Eastgate Utilities Relocation - Phase 2	296	-	300,000	3,000,000	500,000	-	3,800,000
Eastgate Utilities Relocation - Phase 3	297	-	-	300,000	2,500,000	500,000	3,300,000
Fire Hydrant Replacement Program	298	50,000	75,000	75,000	75,000	75,000	350,000
Force Main Replacement	299	-	-	150,000	150,000	150,000	450,000
Ground Penetrating Radar Unit	300	17,000	-	-	-	-	17,000
I & I Improvements	301	75,000	75,000	75,000	75,000	75,000	375,000
Improvements Prior to Paving	302	-	-	250,000	-	250,000	500,000
Install Solar Panels on Clearwell	303	-	200,000	100,000	-	-	300,000
Lift Station Odor Control Improvements	304	75,000	500,000	-	-	-	575,000
Lift Station Replacement Pumps	305	150,000	100,000	100,000	100,000	100,000	550,000
Manhole Coating Replacement	306	10,000	10,000	10,000	10,000	10,000	50,000
Meter Change Out Program	307	422,500	617,500	747,500	715,000	715,000	3,217,500
New Production Well RO 8E/79	308	500,000	-	-	-	-	500,000
New Storage Tank and Booster Station	309	100,000	500,000	700,000	-	-	1,300,000
Onsite Emergency Standby Generators at Lift Stations	310	120,000	60,000	60,000	60,000	60,000	360,000
Pinebrook Booster Facility Improvements	311	100,000	500,000	-	-	-	600,000
Potable Air Release Valve Replacement	312	112,167	150,000	150,000	150,000	150,000	712,167
PRMRWSA Emergency Interconnect	313	-	-	100,000	500,000	-	600,000
Re-Aeration Blower Replacement	314	500,000	-	-	-	-	500,000
Reclaim Water Distribution Sys Improve R-100	315	120,000	450,000	-	-	-	570,000
Reclaimed Water Distribution Sys Improvement R303 & R313	316	147,000	-	-	-	-	147,000
Reclaim Water SC Interconnect Improvements	317	-	75,000	500,000	-	-	575,000

CAPITAL IMPROVEMENT PROGRAM - SUMMARY

EXPENDITURES:	Page #	FY16	FY17	FY18	FY19	FY20	TOTAL
UTILITIES (continued)							
Replacement Production Well 7W	318	350,000	1,400,000	-	-	-	1,750,000
Second Forcemain Under I-75	319		480,000	-	-	-	480,000
Sewer Line Replacement:							
- VIA Excavation	320	100,000	100,000	100,000	100,000	100,000	500,000
- VIA Sectional Lining	321	10,000	10,000	10,000	10,000	10,000	50,000
- VIA Cured in Place Pipe Technology (CIPP)	322	30,000	30,000	30,000	30,000	30,000	150,000
Sludge Stabilization Tank Demolition	323	80,000	-	-	-	-	80,000
US 41 ByPass Relocations-Gulf Coast Blvd to Center Rd	324	-	-	250,000	-	-	250,000
Vac Trailer	325	45,000	-	-	-	-	45,000
Valve Replace/Addition Program - Reclaimed	326	75,000	75,000	50,000	50,000	50,000	300,000
Valve Replace/Addition Program-Potable Water	327	225,000	225,000	225,000	225,000	225,000	1,125,000
Various Reclaimed Water Main Extensions	328	-	200,000	200,000	200,000	200,000	800,000
Venetian Parkway Utilities Relocation	329	2,500,000	-	-	-	-	2,500,000
Wastewater & Reclaimed Water Air Release Valve Replacement	330	100,000	100,000	100,000	100,000	100,000	500,000
Water Main Replacement	331	3,300,000	3,500,000	1,300,000	1,300,000	1,300,000	10,700,000
Water Service Line Replacement	332	25,000	25,000	25,000	25,000	25,000	125,000
Wellfield Site Improvements	333	12,000	12,000	-	-	-	24,000
Wells & Booster Station Flow Meters	334	14,000	14,000	11,000	-	-	39,000
WRF Equipment Improvements	335	150,000	150,000	150,000	150,000	150,000	750,000
WRF Milling and Resurfacing	336	-	135,000	-	-	-	135,000
WTP Plant Bldg A Upgrades - Roof	337	450,000	200,000	200,000	-	-	850,000
WTP Plant Bldg B Upgrades - Roof	338	390,000	-	-	-	-	390,000
WTP Plant Bldg C Upgrades - Roof	339	495,000	200,000	200,000	-	-	895,000
WTP Plant Bldg D (Meter Shop) Upgrade-Roof	340	-	75,000	75,000	-	-	150,000
WTP Carbon Dioxide System Upgrade	341	150,000	-	-	-	-	150,000
WTP Concentrate Valve #1 Replacement	342	12,000	-	-	-	-	12,000
WTP Equipment Improvements	343	150,000	150,000	150,000	150,000	150,000	750,000
WTP High Service Bldg Upgrade - Roof	344	195,000	-	-	-	-	195,000
WTP High Service Pump & Motor Replacement	345	500,000	-	-	-	-	500,000
WTP Remote Pressure Sensors	346	70,000	70,000	-	-	-	140,000
WTP Second Stage Membrane Addition	347	-	-	3,000,000	-	-	3,000,000
WTP Security Access & Control Replacement	348	75,000	-	-	-	-	75,000
WTP Security/Site Improvements	349	-	300,000	320,000	-	-	620,000
UTILITIES EXPENSES		\$ 12,326,667	\$ 14,063,500	\$ 15,413,500	\$ 7,375,000	\$ 4,625,000	\$ 53,803,667
STORMWATER UTILITY							
Laguna/Bashore Dr. Drainage Improvements	350	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Live Oak Drive SW Improvements	351	-	60,000	300,000	-	-	360,000
Nokomis Avenue S. SW Improvements	352	-	-	-	150,000	900,000	1,050,000
Osprey Ditch Enclosure Project	353	-	-	75,000	900,000	-	975,000
Ponce de Leon Pocket Park Rain Garden	354	60,000	200,000	-	-	-	260,000
Stormwater Infrastructure Rehabilitation	355	-	200,000	200,000	-	-	400,000
Eng - E-Plan Review Software	356	7,215	-	-	-	-	7,215
STORMWATER EXPENSES		\$ 117,215	\$ 460,000	\$ 575,000	\$ 1,050,000	\$ 900,000	\$ 3,102,215

CAPITAL IMPROVEMENT PROGRAM - SUMMARY

EXPENDITURES:	Page #	FY16	FY17	FY18	FY19	FY20	TOTAL
CAPITAL PROJECT FUNDS IMPROVEMENT PROJECTS (CIP)							
	Page #	FY16	FY17	FY18	FY19	FY20	TOTAL
Eng - Pinebrook Road/Edmondson Intersection Improvements	357	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Eng - S. Harbor Dr. Intersection Improve at Airport Ave/Beach Rd	358	500,000	-	-	-	-	500,000
Eng - Downtown Enhancements	359	-	-	-	1,278,723	-	1,278,723
Eng - Edmondson Road Multi Use Trail	360	52,500	336,082	-	-	-	388,582
Eng - Paving CIP	361	-	1,000,000	-	1,000,000	-	2,000,000
Eng - Wellfield Park Amenities	362	-	-	-	200,000	1,000,000	1,200,000
CIP EXPENSES		1,052,500	1,336,082	-	2,478,723	1,000,000	5,867,305

FLEET SERVICES FUND	Page #	FY16	FY17	FY18	FY19	FY20	TOTAL
PW-Maint - Replace 2000 Flatbed-Unit 416	363	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
PW-Maint - Replace 2004 SUV-Unit 425	363	28,000	-	-	-	-	28,000
PW-Maint - Replace 1997 Flatbed Dump-Unit 429	363	35,000	-	-	-	-	35,000
PW-Maint - Replace 1973 Grader-Unit 221	363	-	85,000	-	-	-	85,000
PW-Maint - Replace 2004 Pickup-Unit 411	363	-	30,000	-	-	-	30,000
PW-Maint - Replace 1997 Pickup-Unit 422	363	-	30,000	-	-	-	30,000
PW-Maint - Replace 2006 Cargo Van-Unit 430	363	-	-	31,000	-	-	31,000
PW-Maint - Replace 2004 F250-Unit 451	363	-	-	30,000	-	-	30,000
PW-Maint - Replace 1989 Dump Truck-Unit 415	363	-	-	-	100,000	-	100,000
PW-Maint - Replace 2008F150 - Unit 447	363	-	-	-	-	28,000	28,000
PW-Parks - Replace 1988 Trailer-Unit 443	364	8,000	-	-	-	-	8,000
PW-Parks - Replace 2003 Mower-Unit 417	364	13,000	-	-	-	-	13,000
PW-Parks - Replace 2001 Trailer-Unit 441	364	8,000	-	-	-	-	8,000
PW-Parks - Replace 2000 Mower-Unit 442	364	13,000	-	-	-	-	13,000
PW-Parks - Replace 2000 Mower-Unit 449	364	13,000	-	-	-	-	13,000
PW-Parks - Replace 1997 Pickup-Unit 422	364	22,606	-	-	-	-	22,606
PW-Parks - Replace 2003 Pickup-Unit 432	364	22,606	-	-	-	-	22,606
PW-Parks - Replace 2004 Mower-Unit 398	364	-	13,000	-	-	-	13,000
PW-Parks - Replace 2007 F250 Pickup-Unit 406	364	-	29,000	-	-	-	29,000
PW-Parks - Replace 2003 F150 Pickup-Unit 410	364	-	25,000	-	-	-	25,000
PW-Parks - Replace 2012 Mower-Unit 440	364	-	-	13,000	-	-	13,000
PW-Parks - Replace 2005 Claw Truck-Unit 444	364	-	-	140,000	-	-	140,000
PW-Parks - Replace 2007 F250 Pickup-Unit 497	364	-	-	-	30,000	-	30,000
PW-Parks - Replace 2014 Mower-Unit 445	364	-	-	-	13,000	-	13,000
PW-Parks - Replace 2016 Mower-Unit 442	364	-	-	-	-	13,000	13,000
PW-Parks - Replace 2016 Mower-Unit 449	364	-	-	-	-	13,000	13,000
PW-Parks - Replace 2004 Trailer-Unit 405	364	-	-	-	-	9,000	9,000
PW-Parks-Replace 2003 Bucket Truck-Unit 403	364	-	-	-	-	80,000	80,000
Airport - Utility Vehicle	365	13,000	-	-	-	-	13,000
Solid Waste - Program Vehicle Replacement	366	1,230,000	710,000	1,175,000	825,000	825,000	4,765,000
Stormwater Vehicle	367	-	-	23,000	-	-	23,000
FLEET SERVICES EXPENSES		\$ 1,438,212	\$ 922,000	\$ 1,412,000	\$ 968,000	\$ 968,000	\$ 5,708,212

GRAND TOTAL OF ALL EXPENSES		\$ 33,154,978	\$ 29,957,606	\$ 26,362,788	\$ 16,901,791	\$ 11,630,268	\$ 118,007,431
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City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: City Clerk Contact Person: Lori Stelzer

Project Title: Laserfiche Avante Software

Project Number: N/A New Project Project Update

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

Objective: Easier access for public documents for staff and the public & contract management.

Description: Provide public portal, contract management feature, conversion for TIFF documents, access for mobile devices.

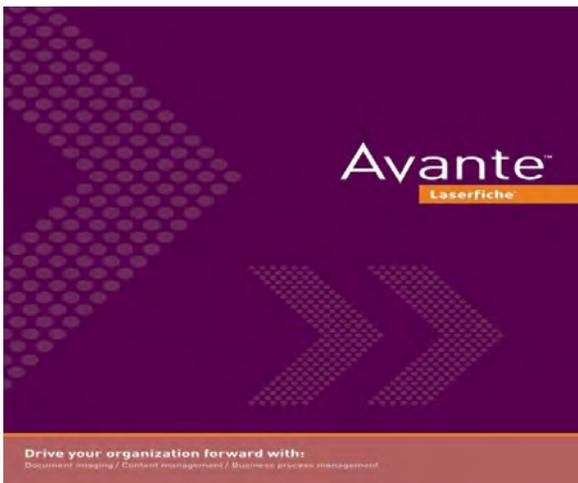
Relationship to Community Vision and City Council Strategic Goals

Justification: This will reduce some of the public records requests for documents that are frequently requested, freeing up staff time for other duties; gives staff more efficient access to electronic records across all departments, and provides a workflow for business process automation, which specifically can be used for contract management.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
General & Enterprise		\$ 33,200	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 33,200	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
Purchase	\$ 33,200	\$ -	\$ -	\$ -	\$ -
Totals	\$ 33,200	\$ -	\$ -	\$ -	\$ -



Laserfiche Avante at Work

Organizations across a wealth of industries use Laserfiche Avante to drive efficiency, cut costs and streamline repetitive processes. The following are just a few examples of how Laserfiche Avante can transform the way your organization operates.

Government

Laserfiche Avante streamlines government operations, streamlines purchasing, adds the capability to have single sign-on and ability to integrate with a wide variety of state or application. Laserfiche Avante can be used to create, manage, process or a complete system across the organization, reducing manual efficiency, cost and service delivery.

- Accelerate business processes, shortening critical paths and the overall business flow
- Eliminate double review when receiving, approving and filing permits, requests, customer service
- Streamline and cut down using a mobile workplace with mobile devices

"We are so busy with work around staff that we're looking for ways to do more with less. Laserfiche does that for us. With Laserfiche Avante, we're set to experience ROI within 2 to 3 years."

Shirone Sato
Assistant Town Manager / City of Brentwood, TN

Financial Services

Laserfiche Avante improves processing of financial services forms, enabling employees to spend less time shuffling paper and more time on the profitable, value-adding work that drives results.

- Streamline expense claims and bill pay processing for new account opening process
- Accelerate security and maintenance form processing
- Streamline document processing and approval process with a real-time workflow to ensure timely action.



City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: City Clerk **Contact Person:** Lori Stelzer

Phone Number/Extension:

Project Title: Upgrade Audio-Visual System in Council Chambers

Project Number: N/A New Project Project Update

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

Objective: Enhance the A/V system in council chambers for the public.

Description: Upgrade the system, including mics, speakers, camera, overhead projector and digital processor.

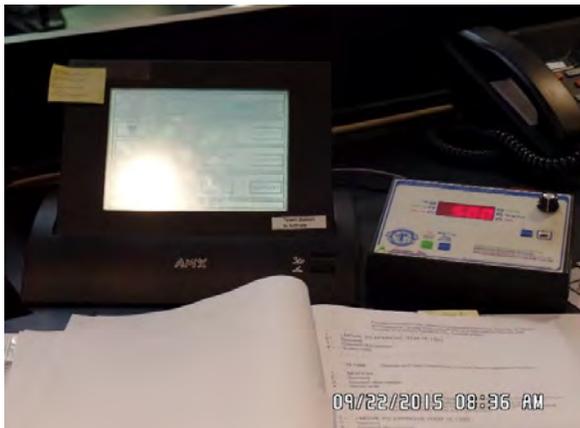
Relationship to Community Vision and City Council Strategic Goals

Justification: Council requested an upgrade to the A/V system. There are deficiencies with the sound system and causes problems for the public to be able to hear the meetings. Upgraded equipment will enhance the experience for meeting attendees.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
Operating Rev	001	\$ 80,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 80,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
Machinery & Equipment	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 80,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Maintenance **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: City Hall Entryway Improvements

Project Number: TBD New Project Project Update

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

Objective: Maintain facilities in good condition.

Description: City Hall entryway improvements - upgrade surface with pavers and new landscaping with increased shade.

Relationship to Community Vision and City Council Strategic Goals

Justification: Upgrade and maintain city infrastructure and facilities - the area at the building entrance is in poor condition; improvements are needed for main entryway image.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	001	\$ 225,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 225,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Entryway improvements	\$ 225,000	\$ -	\$ -	\$ -	\$ -	-
Totals	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works **Contact Person:** John Veneziano
Phone Number/Extension: 486-2422

Project Title: Purchase of Ajax Property

Project Number: N/A New Project Project Update

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

Objective: Provide for expanded facilities.

Description: Purchase of property.

Relationship to Community Vision and City Council Strategic Goals

Justification: Upgrade and maintain city facilities - purchase of property provides land for additional community facilities.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	001	\$ 850,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 850,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Land Purchase	\$ 850,000	\$ -	\$ -	\$ -	\$ -
					-
Totals	\$ 850,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: Maxine Barrett Park Band Shell

Project Number: N/A New Project Project Update

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

Objective: Provide facilities for expanded community activities.

Description: Install band shell in park.

Relationship to Community Vision and City Council Strategic Goals

Justification: Upgrade and maintain city infrastructure and facilities - Concerts have been very successful at this location and a permanent facility will enhance it's use.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	001	\$ 50,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Install Band Shell	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-
						-
Totals		\$ 50,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Parks Contact Person: John Veneziano

Phone Number/Extension: 486-2422

Project Title: Croquet Expansion - Wellfield Park

Project Number: N/A New Project Project Update

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

Objective: Increase capacity of courts.

Description: Add 2 croquet courts to existing facility.

Relationship to Community Vision and City Council Strategic Goals

Justification: Upgrade and maintain city infrastructure and facilities - adding 2 courts will provide sufficient space to meet current demand during season and provide for hosting of regional or national tournaments.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	001	\$ 15,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 15,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements-Croquet Courts	\$ 15,000	\$ -	\$ -	\$ -	\$ -
					-
Totals		\$ 15,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: Soccer Field Lights - Wellfield Park

Project Number: N/A New Project Project Update

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

Objective: Increase capacity of ball field.

Description: Add lighting to existing soccer field 3.

Relationship to Community Vision and City Council Strategic Goals

Justification: Upgrade and maintain city infrastructure and facilities - one of three soccer fields does not have lights, demand for soccer is such that added night play hours are needed.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	001	\$ 150,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 150,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Replacements	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: Festival Grounds - Infrastructure

Project Number: AP0009 New Project Project Update

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

Objective: Make improvements to facility for various events.

Description: Improve facilities at festival grounds.

Relationship to Community Vision and City Council Strategic Goals

Justification: Upgrade and maintain city infrastructure and facilities - a number of enhancements are needed at the festival grounds to improve its use for special events.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	001	\$ 25,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 25,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements	\$ 25,000	\$ -	\$ -	\$ -	\$ -
					-
Totals	\$ 25,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: Venice Beach Restroom Renovations

Project Number: N/A New Project Project Update

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

Objective: Maintain facilities in good condition.

Description: Refurbish and upgrade restrooms.

Relationship to Community Vision and City Council Strategic Goals

Justification: Upgrade and maintain city infrastructure and facilities - restrooms are outdated. Project will bring it up to standard with other recently renovated park restrooms, including ADA compliance. Venice Beach is one of the City's signature parks and the restroom facility should reflect that.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	001	\$ 120,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 120,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Improvements	\$ 120,000	\$ -	\$ -	\$ -	\$ -	-
Totals	\$ 120,000	\$ -	\$ -	\$ -	\$ -	-





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Development Services/Engineering **Contact Person:** Jeff Shrum / Kathleen Weeden
Phone Number/Extension: 941-486-2626 Ext. 28006

Project Title: Eplan Review: Planning and Engineering Module

Project Number: N/A New Project Project Update

Investment Objective: Upgrade Service **Strategic Plan Goal:** Standard Operational Needs

Objective: GoGreen, Eco Friendly > Reduces Storage Costs and is Readily Accessible.

Description: Online application and review (Planning and Engineering permitting).

Relationship to Community Vision and City Council Strategic Goals

Justification: Electronic plan review technology will enhance customer service. Internally, a labor intensive application review process can be significantly reduced by allowing multiple departments simultaneous online review of application materials. Applicants may also be notified by email automatically for status of their project. Customers can also quickly access approved files and upload application files using internet connection.

Financial Information

Funding Sources

Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	001 - Engineering	\$ 7,215	\$ -	\$ -	\$ -	\$ -
Operating Rev	001 - Planning	14,430	-	-	-	-
Operating Rev	480 - Stormwater	7,215	-	-	-	-
Totals		\$ 28,860	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Mach & Equip - Software	\$ 28,860	\$ -	\$ -	\$ -	\$ -
Totals		\$ 28,860	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Information Technology **Contact Person:** Jeff Bolen
Phone Number/Extension:

Project Title: Server and network equipment replacement

Project Number: N/A New Project Project Update

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

Objective: To replace network servers and equipment

Description: We will be replacing older equipment that is at the end of the life expectancy for each device. We will be replacing this equipment on a rotating 4 year schedule just as we do for desktop PC's.

Relationship to Community Vision and City Council Strategic Goals

Justification: We have significantly reduced our server footprint but still have older servers and equipment in service that are at their MTBF, (mean time between failures) This funding will allow IT to begin a regular replacement of old equipment.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Fund	001	\$ 39,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 39,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Machinery & Equipment	\$ 39,000	\$ -	\$ -	\$ -	
					-
Totals	\$ 39,000	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Information Technology **Contact Person:** Jeff Bolen
Phone Number/Extension: X27001

Project Title: Granicus Portable Encoder

Project Number: N/A New Project Project Update

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

Objective: Optimize Remote Recording & Streaming of meetings.

Description: This appliance, configured by Granicus will be used to facilitate the recording and streaming of Council meetings from any location.

Relationship to Community Vision and City Council Strategic Goals

Justification: The current system that the City Clerk is using for off site recording is outdated and not fully functional. This solution will allow them to easily record, encode and live stream high quality audio from any location using an internet connection.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Fund		\$ 6,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 6,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Machinery & Equipment	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 6,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Police Department **Contact Person:** McNulty

Phone Number/Extension: 486-2444

Project Title: Police Vehicle Replacements

Project Number: TBD New Project Project Update

Investment Objective: Upgrade Service **Strategic Plan Goal:** Standard Operational Needs

Objective: Replace Police Vehicles

Description: 5 Police vehicles are projected to have high mileage and be at the end of their mechanical life. The purchase would include graphics, radio, AED, and video

Relationship to Community Vision and City Council Strategic Goals

Justification: In order to exercise prudent fiscal management, patrol vehicles are replaced at the 100,000 mile benchmark. Mileage is used as a standard, this does not accurately depict the true operating hours.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 242,489	\$ 306,024	\$ 227,288	\$ 235,068	\$ 242,268
						-
Totals		\$ 242,489	\$ 306,024	\$ 227,288	\$ 235,068	\$ 242,268

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Equipment	\$ 242,489	\$ 306,024	\$ 227,288	\$ 235,068	\$ 242,268
					-
Totals	\$ 242,489	\$ 306,024	\$ 227,288	\$ 235,068	\$ 242,268





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Engineering/Public Works **Contact Person:** City Engineer
Project Title: ADA Improvements Sidewalks/Parks/Buildings **Phone Number/Extension:** 25001

Project Number: New Project Project Update

Investment Objective: Upgrade Service ▼ **Strategic Plan Goal:** Required Regulatory ▼

Objective: ADA Improvements to Sidewalks, Parks and Buildings to meet ADA requirements.

Description: Upgrade identified needed improvemetns to existing facilities such as sidewalks, parks and buildings to provide enhanced accessibility and to comply with federal ADA

Relationship to Community Vision and City Council Strategic Goals

Justification: Compliance with the Americans with Disabilities Act requires that public facilities be upgraded to meet ADA standards. In addition ADA corner assist to improve walkability.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Design/Build	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano

Project Title: Venice Community Center Flooring **Phone Number/Extension:** 486-2422

Project Number: TBD New Project Project Update

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

Objective: Maintain the facility in good condition.

Description: Replace vinyl floor tiles in the large, main meeting hall.

Relationship to Community Vision and City Council Strategic Goals

Justification: Leveler used under floor tiles during most recent renovation has deteriorated and floor tile is shifting and cracking. Consideration of alternative floor surface will be made prior to funding year.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 75,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 75,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Replace floor tiles	\$ 75,000	\$ -	\$ -	\$ -	\$ -
					-
Totals	\$ 75,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Maintenance **Contact Person:** John Veneziano
Phone Number/Extension: 486-2422

Project Title: Replacement of Decorative Streetlights

Project Number: N/A New Project Project Update

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

Objective: Assure that facilities are safe and compliant with applicable standards.

Description: Replace rusted streetlight poles.

Relationship to Community Vision and City Council Strategic Goals

Justification: Some of the decorative streetlights installed around the City 10 to 15 years ago are starting to show signs of rusting from the inside out. Several of the poles have reached an unsafe condition and have been removed. The pole has three sections: base, pole, fixture. Pole sections need to be replaced. Based on current experience about 6 poles will need to be replaced per year.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
						-
Totals		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Replace 6 poles per year	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
					-
Totals	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano
Phone Number/Extension: 486-2422

Project Title: Parks Fencing Replacement

Project Number: TBD New Project Project Update

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

Objective: Keep facilities in good operating condition.

Description: Replace rusted, damaged, misaligned and deteriorated fencing.

Relationship to Community Vision and City Council Strategic Goals

Justification: Fencing throughout Wellfield Park, Chuck Reiter Park and Mundy Park is in generally fair to poor condition. City has responsibility for capital improvements greater than \$5,000 annually.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	
						-
Totals		\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Wellfield Softball/Baseball	\$ 40,000				
Chuck Reiter 1 & 2		\$ 40,000			
Chuck Reiter 3 & 4			\$ 20,000		
Mundy Park				\$ 20,000	\$ -
Heckshire					\$ 30,000
Totals	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 30,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano
Phone Number/Extension: 486-2422

Project Title: Playground Equipment

Project Number: TBD New Project Project Update

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

Objective: Maintain facilities in good condition.

Description: Playground equipment periodically needs to be replaced and/or upgraded.

Relationship to Community Vision and City Council Strategic Goals

Justification: As playground equipment ages it can become unsafe as well as outdated when new trends and research lead to different types of equipment. In addition, the ADA requires consideration of upgrades that allow use by children of all abilities. A strategy called "Barrier Free Playgrounds" is fast becoing a standard in this regard.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 100,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000
						-
Totals		\$ 100,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Replacements	\$ 100,000	\$ 25,000			\$ 20,000
Upgrade Maxine Barritt			25,000		-
Upgrade W. Blalock				20,000	
Totals	\$ 100,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Information Technology **Contact Person:** Jeff Bolen

Phone Number/Extension: X27001

Project Title: Data warehouse-Storage Area Network (SAN)

Project Number: TBD New Project Project Update

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

Objective: To consolidate data storage and to provide for the safety and security of the City's

Description: This project will consolidate all of the city's electronic data into one device called a Storage Area Network (SAN). It will also provide for data security and disaster recovery.

Relationship to Community Vision and City Council Strategic Goals

Justification: The City's electronic information and data is one of it's most important assets and must be protected. The current status of the City's data storage is a mixture of storage on network servers and smaller stand alone storage devices (NAS). With the increased need for more storage space the current system of storage is limited. We currently have approx. 20TB of storage capability. This project will double the amount of storage space now on the network and will position the city to better handle the growing need for more storage for the next 5+years.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 225,000				
						-
Totals		\$ 225,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Hardware (SAN)	\$ 225,000				
Totals	\$ 225,000	\$	\$	\$	\$





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano

Project Title: Heritage Park Walkway Improvements **Phone Number/Extension:** 486-2422

Project Number: TBD New Project Project Update

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

Objective: Maintain facilities in good condition.

Description: Repave and upgrade the walkways through Heritage Park to comply with ADA requirements and connect safely to crosswalks and sidewalks in areas adjacent to the park. Add bollard style lighting and tree up-lighting to enhance nighttime use and appearance while complying with turtle nesting limitations.

Relationship to Community Vision and City Council Strategic Goals

Justification: Walkway is cracked and uneven in spots due to age and tree roots. Most transitions do not meet ADA standards. Lighting is needed to enhance nighttime safety.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 200,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 200,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Walkway repairs/Lighting	\$ 200,000	\$ -	\$ -	\$ -	\$ -	-
						-
Totals		\$ 200,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Police Department **Contact Person:** Chief McNulty

Phone Number/Extension: 486-2444

Project Title: Police Department Generator

Project Number: TBD New Project Project Update

Investment Objective: Upgrade Service **Strategic Plan Goal:** Standard Operational Needs

Objective: Replace Generator

Description: Install generator at the police department building.

Relationship to Community Vision and City Council Strategic Goals

Justification: Generator will provide power to the Police Department to allow for the continuous and uninterrupted service during a disaster.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 200,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 200,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Equipment	\$ 200,000	\$ -	\$ -	\$ -	\$ -
					-
Totals		\$ 200,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Engineering/Public Works **Contact Person:** City Engineer
Project Title: Venice Gateway Improvements **Phone Number/Extension:** 25001

Project Number: New Project Project Update

Investment Objective: Upgrade Service **Strategic Plan Goal:** Keep Venice Beautiful & Eco-Friendly

Objective: Improve Venice Gateways

Description: Upgrade Venice Gateways for enhanced aesthetics for visitors and residents

Relationship to Community Vision and City Council Strategic Goals

Justification: Upgrading the Gateway entrances to the City make them more aesthetically pleasing for both visitors and residents.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 150,000				
Totals		\$ 150,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Design/Build	\$ 150,000				
Totals		\$ 150,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Maintenance **Contact Person:** John Veneziano

Phone Number/Extension: 486-2422

Project Title: Generator - City Hall

Project Number: N/A New Project Project Update

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

Objective: Protect the City's investment in facilities.

Description: Install generator in City Hall.

Relationship to Community Vision and City Council Strategic Goals

Justification: Enable continued operations in the event of power outages

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1 Cent Sales Tax	110	\$ 400,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 400,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Install generator	\$ 400,000				-
					-
Totals		\$ 400,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Development Services/Building **Contact Person:** Jeff Shrum
Phone Number/Extension: 28006

Project Title: Workstation Allocation (Design & Implementation)

Project Number: TBD New Project Project Update

Investment Objective: Upgrade Service **Strategic Plan Goal:** Standard Operational Needs

Objective: To provide workstations to meet additional staffing needs.

Description: The department needs to hire additional staff to meet the needs of our growing community while providing and maintaining a high level of service.

Relationship to Community Vision and City Council Strategic Goals

Justification: Over the past five years, the Building Division has seen a steady increase in building permit activity. Coinciding with this steady growth are five new upcoming residential and commercial developments incorporating an estimated 3,400 units. In addition, over the next two years, developers are projecting 337 single family and 15 multi-family new home starts.

Financial Information

Funding Sources						
Funding Type	Fund	FY2016	FY2017	FY2018	FY2019	FY2020
Operating Rev	116	\$ 80,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 80,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
Design & Construct Workstation	\$ 80,000	\$ -	\$ -	\$ -	\$ -
					-
Totals	\$ 80,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport **Contact Person:** C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Office Building Improvements

Project Number: New Project Project Update

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

Objective: Bring current administration building up to current building code and retrofit for improved hurricane resistance; while better meeting demands for leased office space.

Description: Design, permit and construct improvements to existing airport administration building.

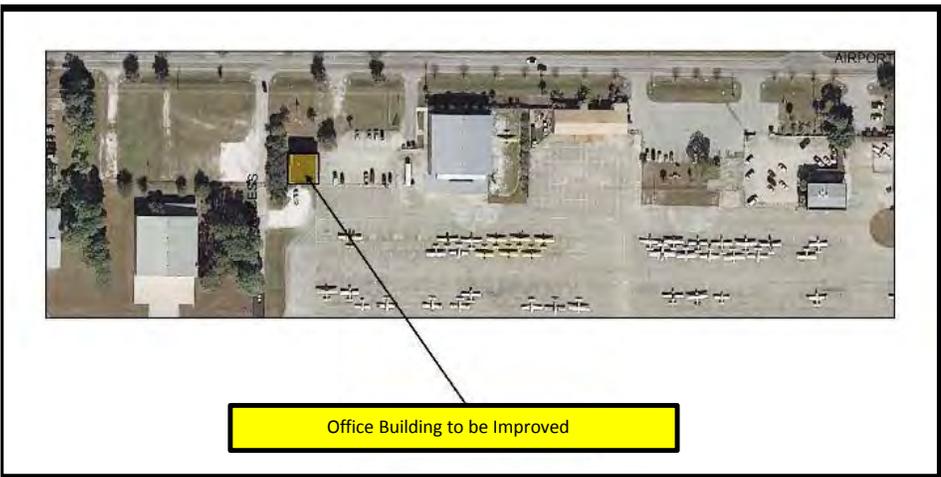
Relationship to Community Vision and City Council Strategic Goals

Justification: Improvements to the existing facility would include bringing it up to current building codes and retrofitting for improved hurricane resistance. This will help protect the asset in the event of a severe storm. Leasing office space will contribute to Airport self-sustainability in accordance with FAA Order 5190.6B.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenue	401		\$ 80,000			
State Grant			320,000			
						-
Totals		\$ -	\$ 400,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Design & Permitting		\$ 80,000			
Construction		320,000			-
					-
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Airport **Contact Person:** C. Rozansky
Phone Number/Extension: 941-486-2711

Project Title: Aircraft Wash Rack

Project Number: AP0020 New Project Project Update

Investment Objective: Upgrade Service **Strategic Plan Goal:** Required Regulatory

Objective: Construct aircraft wash rack.

Description: Construct aircraft wash rack that is being designed and permitted in FY 14 and FY 15.

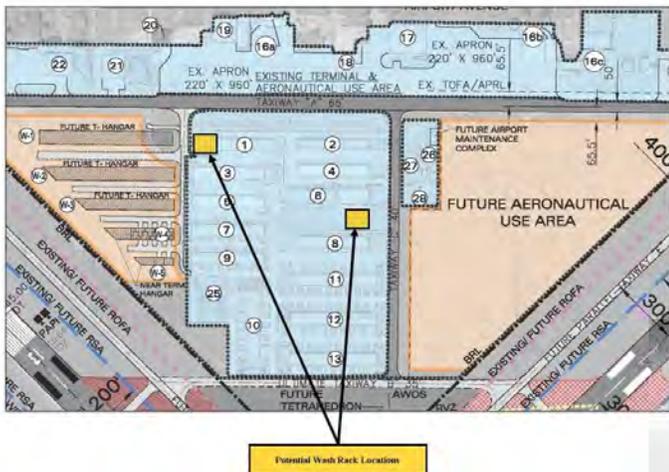
Relationship to Community Vision and City Council Strategic Goals

Justification: Provide aircraft owners the ability to wash aircraft on airport property as established by Chapter 403, Florida Statutes regarding the federally-approved state National Pollutant Discharge Elimination System (NPDES) Program.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenue	401	\$ 275,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 275,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Construct Wash Rack	\$ 275,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 275,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport **Contact Person:** C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: New Airport Administration Building

Project Number: AP0029 New Project Project Update

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

Objective: Construct facility to better meet staff requirements and provide additional revenue.

Description: Design, permit and construct a new Airport Administration building.

Relationship to Community Vision and City Council Strategic Goals

Justification: New facility will meet current building codes, feature improved workspace for staff, provide for public meeting/conference room and allow additional office space for lease, thus contributing to self-sustainability in accordance with FAA Order 5190.6B.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenue	401	\$ 200,000				
State Grant		800,000				
						-
Totals		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Design & Permitting	\$ 200,000					
Construction	800,000					-
Totals	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport Contact Person: C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Design & Construct T-Hangars - Midfield #1

Project Number: AP0027 New Project Project Update

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

Objective: Construct t-hangars.

Description: Design, permit and construct T-Hangars.

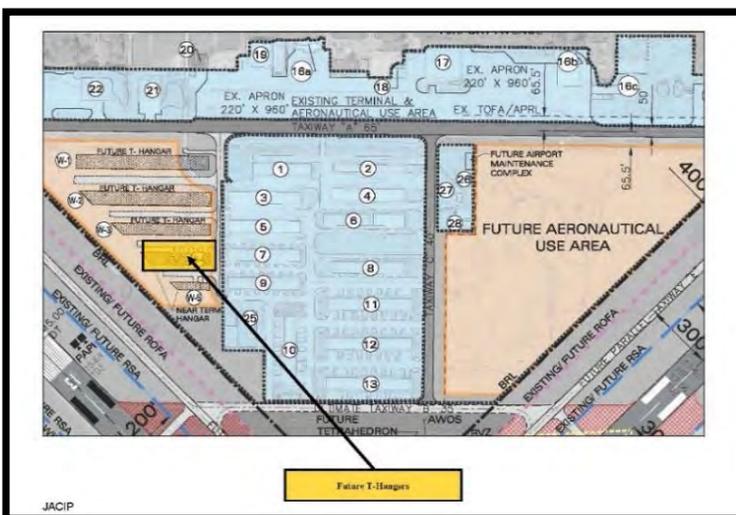
Relationship to Community Vision and City Council Strategic Goals

Justification: This project is consistent with the airport's mission to operate an efficient and financially self-sufficient facility, in accordance with FAA Order 5190.6B and provides a service to the local based aircraft owners.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenue	401	\$ 300,000				
State Grant		1,200,000				
						-
Totals		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Design & Permitting	\$ 300,000	\$ -				
Construction	1,200,000					-
Totals	\$ 1,500,000	\$ -				





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport **Contact Person:** C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Rehabilitate East Apron

Project Number: New Project Project Update

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

Objective: Address FDOT's low pavement index rating; meet FAA's current criteria; reconfigure existing tie-down area to increase aircraft parking and improve landside capacity.

Description: Design, permit and construct the rehabilitation of the public apron and reconfiguration of the existing tie-down area.

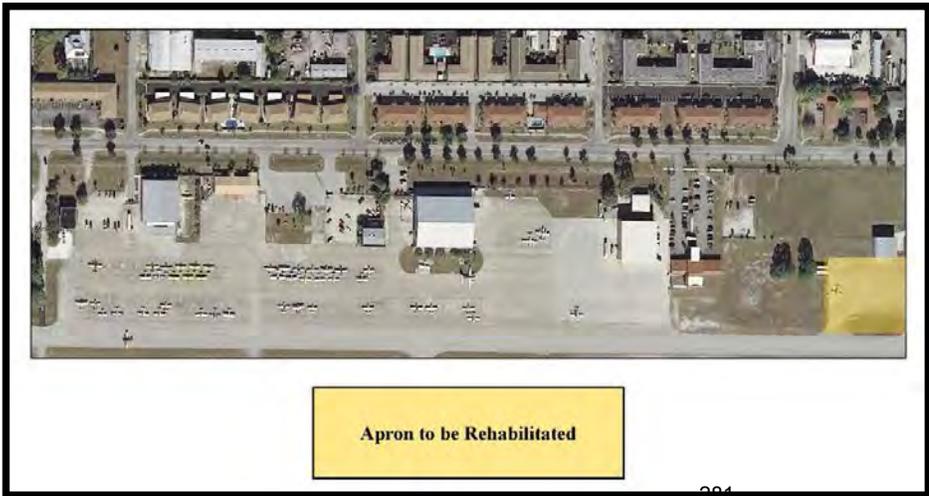
Relationship to Community Vision and City Council Strategic Goals

Justification: The apron is in very poor condition, with 2011 FDOT's Pavement Condition Index of "failed" (2). This project will rehabilitate the pavement and reconfigure the existing tie-down area to meet current FAA criteria for ADG-II aircraft, per FAA Advisory Circular 150/5300-13A.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenue	401		\$ 7,500	\$ 36,250		
State Grant			7,500	36,250		
Federal Grant			135,000	652,500		-
Totals		\$ -	\$ 150,000	\$ 725,000	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Design & Permitting		\$ 150,000			
Construction			725,000		-
Totals	\$ -	\$ 150,000	\$ 725,000	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport Contact Person: C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Rehab. and Reconfigure Abandoned RWY 9-27 into TWY B, Run-up Area and Tie-Down Apron

Project Number: New Project Project Update

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

Objective: Rehabilitate deteriorated pavement and improve layout of existing space to meet FAA standards and better suit airport needs.

Description: Design, permit and construct the rehabilitation and reconfiguration of abandoned RWY 9-27 into taxiway, public aircraft tie-down parking and maintenance run-up area.

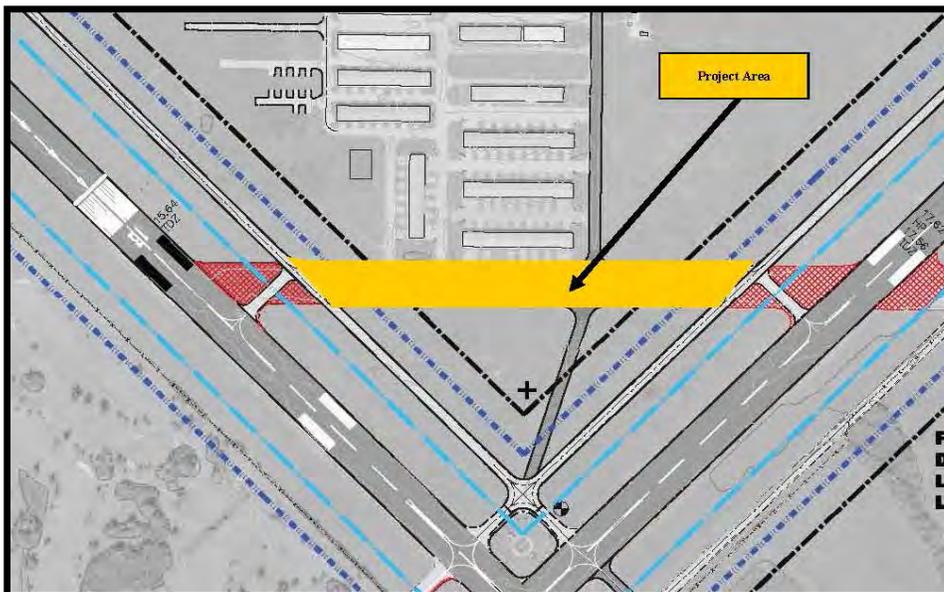
Relationship to Community Vision and City Council Strategic Goals

Justification: Pavement not rehabilitated since 1942 and rating of "very poor" (28) on 2011 FDOT's Pavement Condition Index. Improved safety will be achieved by rehabilitating and reconfiguring it into taxiway meeting FAA standards in FAA Advisory Circular 150/5300-13a. Aircraft parking and maintenance run-up areas will also require reconfiguration.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenue	401		\$ 15,000	\$ 125,000		
State Grant			15,000	125,000		
Federal Grant			270,000	2,250,000		-
Totals		\$ -	\$ 300,000	\$ 2,500,000	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Design & Permitting		\$ 300,000			
Construction			2,500,000		-
Totals	\$ -	\$ 300,000	\$ 2,500,000	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport **Contact Person:** C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Rehabilitation of Tie-Down Apron

Project Number: TBD New Project Project Update

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

Objective: Address FDOT's low pavement index rating; meet FAA's current criteria; reconfigure existing tie-down area to increase aircraft parking and improve landside capacity.

Description: Design, permit and construct the rehabilitation of the public apron and reconfiguration of the existing tie-down area.

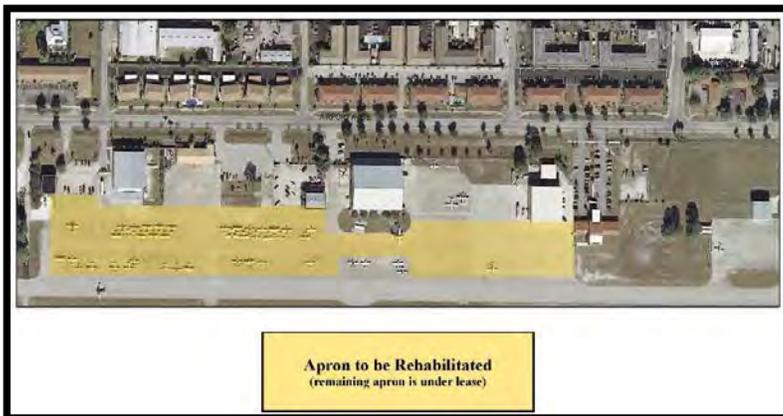
Relationship to Community Vision and City Council Strategic Goals

Justification: The apron is in poor condition, with 2011 FDOT's Pavement Condition Index of "serious" (23). This project will rehabilitate the pavement and reconfigure the existing tie-down area to meet current FAA criteria for ADG-II aircraft, per FAA Advisory Circular 150/5300-13A.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenue	401	\$ 9,000	\$ 250,000			
State Grant		9,000	250,000			
Federal Grant		162,000	4,500,000			-
Totals		\$ 180,000	\$ 5,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Design & Permitting	\$ 180,000					
Construction		5,000,000			-	
Totals		\$ 180,000	\$ 5,000,000	\$ -	\$ -	





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Airport Contact Person: C. Rozansky

Phone Number/Extension: 941-486-2711

Project Title: Runway 13-31 Runway Protection Zone Improvements

Project Number: AP0024 New Project Project Update

Investment Objective: Maintain Service Strategic Plan Goal: Required Regulatory

Objective: Remove the Runway Protection Zone (RPZ) from 24-single family homes northwest of the airport.

Description: Shift Runway 13-31 to the southeast 727', relocate RPZ, extend Taxiway D, rehabilitate connector taxiways, install EMAS and remove Part 77 obstructions.

Relationship to Community Vision and City Council Strategic Goals

Justification: Shift the RPZ onto airport property in accordance with the approved ALP. Project required to meet current FAA standards, per AC 150/5300-13A and AC 150/5220-22A.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenue	401	\$ 487,500				
State Grant		487,500				
Federal Grant		8,775,000				-
Totals		\$ 9,750,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Construction	\$ 9,750,000				-
					-
Totals		\$ 9,750,000	\$ -	\$ -	\$ -

- Airport master plan evaluated conflicts with FAA defined Runway Protection Zone (RPZ):
 - Remove single family residences, Service Club Park, and U.S. Coast Guard property located in Runway 13 approach RPZ

Future RPZ



City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Airport **Contact Person:** Chris Rozansky
Project Title: Security Improvements **Phone Number/Extension:** 941-486-2711
Project Number: AP0026 New Project Project Update
Investment Objective: Upgrade Service **Strategic Plan Goal:** Upgrade City Infrastructure & Facilities

Objective: Upgrade airport security.

Description: Develop a comprehensive master security plan for the airport. This plan will provide guidance and priorities for airfield security. Implementation of improvements will contribute to overall airfield security.

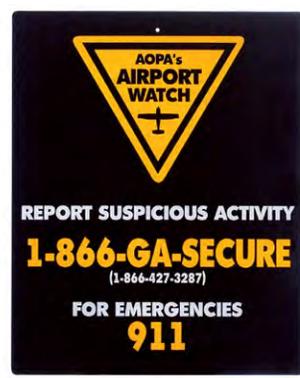
Relationship to Community Vision and City Council Strategic Goals

Justification: Airport security is provided by perimeter chain link fence (with no barbed wire in some areas) and gates. Automated gates are access-controlled with a badging program. Aprons and hangars have limited lighting. No cameras are employed. Industry-standard solutions will be installed/implemented to achieve an appropriate level of security, which will also improve overall safety for personnel and aircraft.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenue	401	\$ 100,000				
Grant		400,000				
						-
Totals		\$ 500,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Design		\$ 100,000				
Construction		400,000				-
Totals		\$ 500,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / WRF **Contact Person:** Jim Petrosky
Project Title: Additional Reclaimed Water Storage Tanks **Phone Number/Extension:** 486-2788 x221

Project Number: TBD New Project Project Update

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

Objective: Increase reclaimed water storage capacity

Description: Design and construct additional ground storage for reclaimed water.

Relationship to Community Vision and City Council Strategic Goals

Justification: Use of reclaimed water is based on demand and the amount of storage available. More storage is required for reclaimed water during times of low demand so it is available for times of high demand and for the City to have the ability serve existing and imminent future customers. Design in FY 2017 and construction in FY 2018

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ 300,000	\$ 2,000,000	\$ -	\$ -
Totals		\$ -	\$ 300,000	\$ 2,000,000	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ -	\$ 300,000	\$ 2,000,000	\$ -	\$ -
Totals	\$ -	\$ 300,000	\$ 2,000,000	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: Concentrate Mag Meter Replacement

Project Number: TBD New Project Project Update

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

Objective: To replace aging equipment

Description: Full port mag meter for metering of concentrate water leaving the plant to the intracoastal waterway

Relationship to Community Vision and City Council Strategic Goals

Justification: Meter is required by permit and is crucial in providing accurate readings of the amount of water being pumped into the receiving waters. Meter has worked well for over 12 years but is past due to be replaced and a failure would be detrimental to the City's operations.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 25,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Machinery and Equipment	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 25,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Project Title: Convert Old Sewer FM to Reclaimed Water Distribution Main **Phone Number/Extension:** 480-3333 x245

Project Number: TBD New Project Project Update

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

Objective: Convert old sewer force main to reclaimed water distribution main.

Description: Utilize the old 10 inch sewer force main existing under the intercostal to add stability to the system and provide reclaimed to new customers.

Relationship to Community Vision and City Council Strategic Goals

Justification: No redundant crossing exists to transfer reclaimed water to the west side of the City. Providing reclaimed water to customers currently utilizing potable water for irrigation is keeping with the City's Going Green initiative. Additionally, utilizing an existing main is a significant cost savings from having to install a new system.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Totals		\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Totals	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Project Title: Eastgate Utilities Relocation Project - Phase 1 **Phone Number/Extension:** 486-2788 x229

Project Number: TBD New Project Project Update

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

Objective: Relocate old failing rear easement gravity sewers and water mains to the front of properties

Description: Replace old failing gravity collection system piping and relocate to front of properties.
Relocate old rear easement water mains to the front of properties.

Relationship to Community Vision and City Council Strategic Goals

Justification: Improve flow characteristics in an identified problem area. Reduce Sanitary Sewer Overflows which is an objective of the Wastewater Master Plan and a regulatory requirement. Relocate inaccessible rear easement water and sewer lines to allow for proper maintenance and repair, providing for improved water pressure and flows. Design in FY 2016 and construction in FY 2017 and FY 2018.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 300,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -
Totals		\$ 300,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Improvements Other Than Bldg	\$ 300,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -	
Totals	\$ 300,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -	





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Eastgate Utilities Relocation Project - Phase 2

Project Number: TBD New Project Project Update

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

Objective: Relocate old failing rear easement gravity sewers and water mains to the front of properties

Description: Replace old failing gravity collection system piping and relocate to front of properties. Relocate old rear easement water mains to the front of properties.

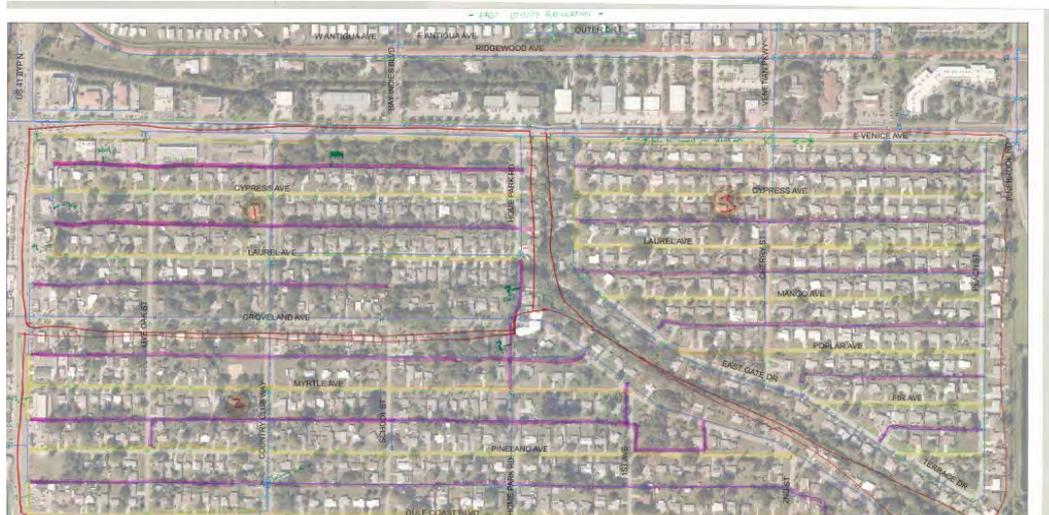
Relationship to Community Vision and City Council Strategic Goals

Justification: Improve flow characteristics in an identified problem area. Reduce Sanitary Sewer Overflows which is an objective of the Wastewater Master Plan and a regulatory requirement. Relocate inaccessible rear easement water and sewer lines to allow for proper maintenance and repair, providing for improved water pressure and flows. Design in FY 2017 and construction in FY 2018 and FY 2019.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ 300,000	\$ 3,000,000	\$ 500,000	\$ -
Totals			\$ 300,000	\$ 3,000,000	\$ 500,000	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ -	\$ 300,000	\$ 3,000,000	\$ 500,000	\$ -
Totals		\$ 300,000	\$ 3,000,000	\$ 500,000	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Eastgate Utilities Relocation Project - Phase 3

Project Number: TBD New Project Project Update

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

Objective: Relocate old failing rear easement gravity sewers and water mains to the front of properties

Description: Replace old failing gravity collection system piping and relocate to front of properties.
Relocate old rear easement water mains to the front of properties.

Relationship to Community Vision and City Council Strategic Goals

Justification: Improve flow characteristics in an identified problem area. Reduce Sanitary Sewer Overflows which is an objective of the Wastewater Master Plan and a regulatory requirement. Relocate inaccessible rear easement water and sewer lines to allow for proper maintenance and repair, providing for improved water pressure and flows. Design in FY 2018 and construction in FY 2019 and FY 2020.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ -	\$ 300,000	\$ 2,500,000	\$ 500,000
Totals		\$ -	\$ -	\$ 300,000	\$ 2,500,000	\$ 500,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ -	\$ -	\$ 300,000	\$ 2,500,000	\$ 500,000
Totals	\$ -	\$ -	\$ 300,000	\$ 2,500,000	\$ 500,000





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: Fire Hydrant Replacement Program

Project Number: TBD New Project Project Update

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

Objective: Keep all fire hydrants in proper working condition.

Description: Replacement of fire hydrants and fire hydrant valves that have become broken, hard to operate, or out dated.

Relationship to Community Vision and City Council Strategic Goals

Justification: To operate and maintain a proper flushing program. To achieve proper operation and spacing of hydrants for fire protection.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals		\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations Contact Person: Mickey Healy

Phone Number/Extension: 486-2788 x229

Project Title: Force Main Replacement

Project Number: TBD New Project Project Update

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

Objective: Replace and upsize force mains as necessary based on system needs

Description: Force main improvements consisting of upsizing existing wastewater force mains.

Relationship to Community Vision and City Council Strategic Goals

Justification: Upsizing of force mains will alleviate surcharged conditions within the wastewater collection system minimizing the possibility of sewer backups and allow the wastewater pumping system to operate in a more efficient and cost effective manner by reducing electrical costs. The need to upsize shall be evaluated in 2016 after I & I improvements and lift station pump replacement is completed.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Totals		\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000





City of Venice, Florida
Capital Improvement Project Request
Fiscal Year 2016

Department/Division: Utilities - Technical Unit **Contact Person:** Ralph Ward

Phone Number/Extension: 480-3333 x.235

Project Title: Purchase Additional Ground Penetrating Radar Unit

Project Number: TBD New Project Project Update

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

Objective: Purchase additional GPR Unit Refresh Technology

Description: Ground penetrating radar unit is used for locating underground utility assets

Relationship to Community Vision and City Council Strategic Goals

Justification: Support cart, batteries and accessories are aging due to constant daily use. Newer technology with new frequency bandwidths have improved the function of GPR providing greater ground penetration. Existing GPR unit is three years old and an additional unit would be useful should the existing unit fail. Also, the existing unit could be used elsewhere within the department for other GPR functions.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 17,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Machinery & Equipment	\$ 17,000	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 17,000	\$ -	\$ -	\$ -	\$ -	





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x.229

Project Title: I & I Improvements

Project Number: TBD New Project Project Update

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

Objective: To reduce infiltration and inflow into the gravity sewer system

Description: To identify and correct rainwater and groundwater breaches into the gravity sewer system

Relationship to Community Vision and City Council Strategic Goals

Justification: To reduce processing costs and increase available capacity in the existing gravity sewer system

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: Install Solar Panels on Clearwell

Project Number: TBD New Project Project Update

Investment Objective: Upgrade Service **Strategic Plan Goal:** Keep Venice Beautiful & Eco-Friendly

Objective: Use solar energy to offset the electric service from Florida Power and Light at the WTP

Description: Installation of solar panels on top of the clearwell

Relationship to Community Vision and City Council Strategic Goals

Justification: By using solar energy to supplement FPL in powering the City's utility campus we are continuing to explore alternative ways to stay green and be environmentally friendly.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -
Totals		\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -
Totals	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / WRF

Contact Person: Tim Merritt

Phone Number/Extension: 486-2788 x235

Project Title: Lift Station Replacement Pumps

Project Number: TBD New Project Project Update

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

Objective: Submersible pump replacement

Description: Replace worn out and/or defective pumps as needed

Relationship to Community Vision and City Council Strategic Goals

Justification: New pumps will help reduce electrical cost, increase pump efficiency, and reduce pump maintenance costs. With over 80 wastewater pumping stations, each with at least two pumps an ongoing replacement program ensures that the system is kept in good operating condition.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Totals		\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Machinery & Equipment	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Totals	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Project Title: Manhole Coating Replacement **Phone Number/Extension:** 486-2788 x229

Project Number: TBD New Project Project Update

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

Objective: Replace interior protective coatings on sewer manholes

Description: Replace existing interior coating with calcium aluminate seal coating

Relationship to Community Vision and City Council Strategic Goals

Justification: To reduce infiltration and protect the manhole structure from hydrogen sulfide degradation as recommended in the wastewater master plan. The replacements will decrease flows resulting in lower pumping and treatment costs, and will also decrease the possibility of pipe failure.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Totals		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Totals	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Technical Unit **Contact Person:** Ralph Ward

Project Title: Meter Change Out Program **Phone Number/Extension:** 480-3333 x.235

Project Number: TBD New Project Project Update

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

Objective: Replace aging water meters to improve accuracy and update technology

Description: Contractual services to replace and update existing aging water meters based on a 10 year rotation period

Relationship to Community Vision and City Council Strategic Goals

Justification: This will establish an ongoing replacement program to replace and refresh the mechanical and electronics of our existing water meter inventory. The replacement will help improve accuracy of aging meters that wear out mechanically and update the technology of Automatic Meter Reading (One way radio communications (AMR)) to that of Advanced Metering Infrastructure (two way radio communications (AMI)).

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 422,500	\$ 617,500	\$ 747,500	\$ 715,000	\$ 715,000
Totals		\$ 422,500	\$ 617,500	\$ 747,500	\$ 715,000	\$ 715,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 422,500	\$ 617,500	\$ 747,500	\$ 715,000	\$ 715,000
Totals	\$ 422,500	\$ 617,500	\$ 747,500	\$ 715,000	\$ 715,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: New Production Well RO 8E/79

Project Number: TBD New Project Project Update

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

Objective: Increase City's recovery of the RO WTP by installing new production well RO 8E/79

Description: Well RO 8E/79 is the City's final permitted production well to feed the Reverse Osmosis Water Treatment Plant.

Relationship to Community Vision and City Council Strategic Goals

Justification: Well RO 8E/79 is approved in the City's Water Use Permit (WUP) - SWFWMD ID 79, and needs to be installed to increase the WTP production capacity to keep up with current and future water demands. Additionally, it will ease a portion of the pumping demands on the City's older production wells. (per the City's Aug. 2013 Master Water Plan, the budget amount includes design, install/constr., equipment, and testing an estimated amount was added to that cost for piping).

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 500,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	500,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 500,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: New Storage Tank and Booster Station **Phone Number/Extension:** 480-3333 x246
Project Number: TBD New Project Project Update

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

Objective: Install a new elevated storage tank and booster station in the northeast part of the City.

Description: Will ensure continued uninterrupted water service to the all parts of the City

Relationship to Community Vision and City Council Strategic Goals

Justification: Additional storage of potable water will provide uninterruptible supply of water to the newest section of the city pressure will be required to supply the city with adequate drinking water and fire protection in the future. Design FY 16 and construction FY 17 thru FY 18.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 100,000	\$ 500,000	\$ 700,000	\$ -	\$ -
Totals		\$ 100,000	\$ 500,000	\$ 700,000	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 100,000	\$ 500,000	\$ 700,000	\$ -	\$ -
Totals	\$ 100,000	\$ 500,000	\$ 700,000	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: Pinebrook Booster Facility Improvements

Project Number: TBD New Project Project Update

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

Objective: Improve water flow, energy efficiency and productivity time of personnel.

Description: Improvements include but are not limited to replacing very old inefficient pumps and valves, update technology to remotely regulate flow and pressures.

Relationship to Community Vision and City Council Strategic Goals

Justification: The Pinebrook Booster Pump Facility is located at Wellfield Park and includes the 1.5-MG concrete ground storage tank. An old control valve regulates the flow into the Pinebrook storage tank at night. This tank provides additional storage for peak demand and fire flow on the island in the western side of the distribution system. The RO plant can pump water from the storage and booster facility to the distribution system in order to boost pressure for peak demand and to maintain fire protection to the northeast portion of the service area. It should be noted that the tank cannot be filled and emptied at the same time. The Facility has very old and out of date equipment and does not have the capability to regulate flows remotely; upgrading the facility will improve personnel productivity time, save operation costs with more energy efficient equipment and improve the distribution of potable water.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -
Totals		\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -
Totals	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: Potable Air Release Valve Replacement

Project Number: TBD New Project Project Update

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

Objective: Replace air release valves as needed

Description: Install new stainless steel air release valves (ARVs) and new tapping saddles

Relationship to Community Vision and City Council Strategic Goals

Justification: There are a significant number of original water ARVs and tapping saddles that are in poor condition and no longer operating as designed. The new ARVs will help relieve air inside the line reducing hammering and improving the efficiency of the distribution system.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 112,167	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals		\$ 112,167	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Improvements Other Than Bldg	\$ 112,167	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 112,167	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: PRMRWSA Emergency Interconnect

Project Number: TBD New Project Project Update

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

Objective: To provide water during an emergency

Description: Design and construct an emergency interconnect between the City and Peace River/Manasota Regional Water Supply Authority (PRMRWSA)

Relationship to Community Vision and City Council Strategic Goals

Justification: In case of an emergency where the City is unable to provide water service to the NE portion of the City's service area, this permanent interconnect would provide water from the PRMRWSA to supply water to the City's customers.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421		\$ -	100,000	500,000	\$ -
Totals		\$	\$ -	\$ 100,000	\$ 500,000	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$	\$ -	\$ 100,000	\$ 100,000	\$ -
Totals	\$	\$ -	\$ 100,000	\$ 100,000	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / WRF **Contact Person:** Jim Petrosky
Project Title: Reclaimed Water Distribution System Improvement - R100 **Phone Number/Extension:** 486-2788 x.221

Project Number: TBD New Project Project Update

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

Objective: Improve reclaimed water flow by looping system

Description: Install 3296 +/- feet of reclaimed water main to loop existing system and improve flow

Relationship to Community Vision and City Council Strategic Goals

Justification: Installing a reclaimed water main between the intersections of Lucaya Ave. and Albee Farm Rd. and US 41 Bypass and Cypress Ave. will improve the reclaimed water pressure in the Bay Indies and Bird Bay areas and allow for future connections. Design would be FY 2016 and construction FY 2017

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 120,000	\$ 450,000	\$ -	\$ -	\$ -
Totals		\$ 120,000	\$ 450,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 120,000	\$ 450,000	\$ -	\$ -	\$ -
Totals	\$ 120,000	\$ 450,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / WRF **Contact Person:** Jim Petrosky
Project Title: Reclaimed Water SC Interconnect Improvements **Phone Number/Extension:** 486-2788 x221

Project Number: TBD New Project Project Update

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

Objective: Improve interconnect so the City can receive reclaimed water from Sarasota County

Description: Design and construct improvements to the existing reclaimed interconnect enabling the City to receive reclaimed water from Sarasota County

Relationship to Community Vision and City Council Strategic Goals

Justification: Currently the City can only send reclaimed water to Sarasota County. The improvements would account for the difference in pressure and allow for the City to receive reclaimed water from Sarasota County. Design in FY 2017 and construction in FY 2018

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ 75,000	\$ 500,000	\$ -	\$ -
Totals		\$ -	\$ 75,000	\$ 500,000	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Improvements Other Than Bldg	\$ -	\$ 75,000	\$ 500,000	\$ -	\$ -	
Totals		\$ -	\$ 75,000	\$ 500,000	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: Replacement Production Well 7W **Phone Number/Extension:** 480-3333 x246
Project Number: TBD New Project Project Update

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

Objective: Replace unusable production well 7W

Description: Replace or re-drill and construct existing unusable production well 7W

Relationship to Community Vision and City Council Strategic Goals

Justification: Production well 7W has been unusable for the past two years. Returning this well to operation will ease the pumping demands on the existing older production wells improving the over all water supply system. (per the City's Aug. 2013 Master Water Plan, the budget amount includes design in FY 2016 and construction ins FY 2017).

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 350,000	\$ 1,400,000	\$ -	\$ -	\$ -
Totals		\$ 350,000	\$ 1,400,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 350,000	\$ 1,400,000	\$ -	\$ -	\$ -
Totals	\$ 350,000	\$ 1,400,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Second Forcemain Under I-75

Project Number: TBD New Project Project Update

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

Objective: Provide redundant wastewater force main crossing under I-75

Description: Construct a new HDPE wastewater force main under I-75 via directional drill

Relationship to Community Vision and City Council Strategic Goals

Justification: No redundant crossing exists to transfer the majority of the City's flow to the WRF. As stated in the City's wastewater master plan, should the existing 20 inch force main fail and/or require maintenance, this wastewater flow to the Eastside WRF would be cut off. A 24 inch force main is recommended for system reliability, and it would lower the peak velocities improving the overall operation of the system.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$	\$ 480,000	\$ -	\$ -	\$ -
Totals		\$	\$ 480,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$	\$ 480,000	\$ -	\$ -	\$ -
Totals	\$	\$ 480,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Sewer Replacement via Excavation

Project Number: TBD New Project Project Update

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

Objective: Reduce infiltration and decrease sanitary sewer flows

Description: Excavate and replace damaged gravity sewer mains throughout the City

Relationship to Community Vision and City Council Strategic Goals

Justification: A pipe assessment and certification program inspection, and analysis identified damaged gravity sewer mains to be replaced by excavation methodology. These pipes are not able to be restored to their original operating condition via cured in place pipe methodology. The replacements will decrease flows resulting in lower pumping and treatment costs, and will also decrease the possibility of pipe failure.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Totals		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Totals	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Project Title: Sewer Replacement via Sectional Lining **Phone Number/Extension:** 486-2788 x229
Project Number: TBD New Project Project Update

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

Objective: Reduce infiltration and improve gravity sewer flows

Description: Replacement of compromised gravity sewer piping via sectional liner trenchless technology

Relationship to Community Vision and City Council Strategic Goals

Justification: A pipe assessment and certification program inspection and analysis identified damaged gravity sewer mains to be replaced by sectional liner methodology as recommended by the wastewater master plan. The replacements will decrease flows resulting in lower pumping and treatment costs, and will also decrease the possibility of pipe failure.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Totals		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Improvements Other Than Bldg	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Totals		\$ 10,000	\$ 392,000	\$ 10,000	\$ 10,000	\$ 10,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Sewer Replacement via CIPP

Project Number: TBD New Project Project Update

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

Objective: Reduce infiltration and decrease sanitary sewer flows

Description: Replace damaged gravity sewer piping using cured in place pipe technology

Relationship to Community Vision and City Council Strategic Goals

Justification: A pipe assessment and certification program inspection and analysis identified damaged gravity sewer mains to be replaced by excavation methodology. These pipes were not able to be restored to operating condition via excavation and pipe replacement as recommended by the wastewater master plan. The replacements will decrease flows resulting in lower pumping and treatment costs, and will also decrease the possibility of pipe failure.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Totals		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Totals	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities - WRF Contact Person: Jim Petrosky

Phone Number/Extension: 486-2788 x.221

Project Title: Sludge Stabilization Tank Demolition

Project Number: TBD New Project Project Update

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

Objective: Remove abandoned basin

Description: Demolition of basin

Relationship to Community Vision and City Council Strategic Goals

Justification: This basin was taken out of service in 2001 and serves no further function. Demolishing will create a green area which could be utilized for future projects.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 80,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Buildings	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 80,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Project Title: US 41 ByPass Relocations - Gulf Coast Blvd to Center Rd **Phone Number/Extension:** 486-2788 x.229

Project Number: TBD New Project Project Update

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

Objective: Relocate utilities necessary for the DOT US 41 Widening Project

Description: Relocate water, sewer, and reuse utilities and associated work

Relationship to Community Vision and City Council Strategic Goals

Justification: Required by Florida DOT

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Totals		\$ -	\$ -	\$ 250,000	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other than Bldg	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Totals	\$ -	\$ -	\$ 250,000	\$ -	\$ -





City of Venice, Florida
Capital Improvement Project Request
Fiscal Year 2016

Department/Division: Utilities - WRF **Contact Person:** Tim Merritt
Phone Number/Extension: 486-2788 x.235

Project Title: Vac Trailer

Project Number: TBD New Project Project Update

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

Objective: Purchase new vacuum trailer unit

Description: Portable 300 gallon vacuum trailer with 100 gallon water storage tanks, to be used for cleaning wastewater air release valves

Relationship to Community Vision and City Council Strategic Goals

Justification: With over 60 force main air release valves that need to be maintained quarterly, this vacuum trailer is needed to remove the debris built up inside the valves and to clean the moving internal componets. This will expedite and make the cleaning process more efficient.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 45,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Machinery & Equipment	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 45,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Project Title: Valve Replacement / Addition Program-Reclaimed **Phone Number/Extension:** 480-3333 x245

Project Number: TBD New Project Project Update

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

Objective: Replacement of reclaimed water main valve

Description: Replace reclaimed water main valves that are broken or do not operate

Relationship to Community Vision and City Council Strategic Goals

Justification: Replace valves that do not work allowing for proper shutdowns for reclaimed water main repairs. In the event of an emergency, the utility field crews will be able to safely restore service to the customers in a more efficient and safe manner.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
Totals		\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
Totals		\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: Valve Replacement / Addition Program-Potable Water

Project Number: TBD New Project Project Update

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

Objective: Replacement and/or add potable water main valves

Description: Replace potable water main valves that are broken and/or do not operate

Relationship to Community Vision and City Council Strategic Goals

Justification: Replace valves that do not work allowing for proper shutdowns for water main repairs. In the event of an emergency, the utility field crews will be able to safely restore service to the customers in a more efficient and safe manner.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Totals		\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Totals	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Project Title: Various Reclaimed Water Main Extensions **Phone Number/Extension:** 480-3333 x245

Project Number: TBD New Project Project Update

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

Objective: Addition of reclaimed water mains to meet high demand, improve flow, and provide additional and improved flow to the southwest area of the system

Description: Installation of new reclaimed water mains to expand and/or loop existing system

Relationship to Community Vision and City Council Strategic Goals

Justification: By providing reclaimed water mains and connections to these high demand areas we are keeping with the Going Green initiative by providing reclaimed water to customers currently utilizing potable water for irrigation. This also increases the availability of potable water for future demands.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Totals		\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Totals	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Mickey Healy
Phone Number/Extension: 486-2788 x229

Project Title: Venetian Parkway Utilities Relocation Project

Project Number: TBD New Project Project Update

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

Objective: Relocate non-conforming rear easement gravity sewers and water mains to the front of properties

Description: Replace and relocate multi-unit 'pit type' gravity collection systems with conventional sewers. Relocate old rear easement water mains to the front of properties

Relationship to Community Vision and City Council Strategic Goals

Justification: Improve flow characteristics in an identified problem area. Reduce sanitary sewer overflows which is an objective of the Wastewater Master Plan and a regulatory requirement. Relocate inaccessible rear easement water and sewer lines to allow for proper maintenance and repair as well as improved water pressure and flows. Design and

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 2,500,000	\$ -	\$ -	\$ -





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: Water Main Replacement Program

Project Number: TBD New Project Project Update

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

Objective: Relocate water mains from rear easement of properties

Description: Relocate water mains and associated appurtenances from the rear easement of properties

Relationship to Community Vision and City Council Strategic Goals

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

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 3,300,000	\$ 3,500,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Totals		\$ 3,300,000	\$ 3,500,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 3,300,000	\$ 3,500,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Totals		\$ 3,300,000	\$ 3,500,000	\$ 1,300,000	\$ 1,300,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Field Operations **Contact Person:** Dave Abene
Phone Number/Extension: 480-3333 x245

Project Title: Water Service Line Replacement Program

Project Number: TBD New Project Project Update

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

Objective: Replacement of potable water service lines

Description: Replace old potable water service lines in areas with high leak reports. (Pinebrook South and Venice Municipal Park)

Relationship to Community Vision and City Council Strategic Goals

Justification: To decrease the number of service line breaks caused by brittle / old pipe. To improve water quality, minimize customer service interruptions, and damage to surrounding areas caused by the service line failure and after hours calls for associated repairs

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Totals		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: Wellfield Site Improvements

Project Number: TBD New Project Project Update

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

Objective: Make City's water production well sites more appealing

Description: Replace chain link/ barb wire enclosures with fencing that is more appealing but still secure.

Relationship to Community Vision and City Council Strategic Goals

Justification: With trying to improve the appearance of our facilities to make them blend in better with the environment and get rid of the "institutional" look of our fencing, we would install wood privacy fencing that would keep the sites secure while making the equipment inside less visible to the citizens of Venice. Work would encompass 8 of our production wells.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
Totals		\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other than Bldg	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
Totals	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: Wells and Booster Station Flow Meters

Project Number: TBD New Project Project Update

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

Objective: Replace aged twin turbine meters on production wells and booster station with insertion

Description: Purchase, in stages, new Insertion Mag meters to replace aging/inaccurate meters.

Relationship to Community Vision and City Council Strategic Goals

Justification: Twin turbine meters on currently on the wells are over 20 years old and have historically been inaccurate or problematic. Given SWFWMD's and the City's need for accurate readings of water pumpage we would like to continue replacing the rest of the Onicon meters with Insertion Mag meters.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 14,000	\$ 14,000	\$ 11,000	\$ -	\$ -
Totals		\$ 14,000	\$ 14,000	\$ 11,000	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Machinery & Equipment	\$ 14,000	\$ 14,000	\$ 11,000	\$ -	\$ -	
Totals		\$ 14,000	\$ 14,000	\$ 11,000	\$ -	\$ -





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities / WRF **Contact Person:** Tim Merritt
Phone Number/Extension: 486-2788 x.235

Project Title: WRF Equipment Improvements

Project Number: TBD New Project Project Update

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

Objective: Replace WRF equipment to maintain proper level of service

Description: Replacement of miscellaneous equipment as it reaches its useful life

Relationship to Community Vision and City Council Strategic Goals

Justification: In order to maintain the WRF in proper operating condition, periodic replacement of equipment such as the transfer pumps is required.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Machinery & Equipment	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities / WRF Contact Person: Jim Petrosky

Phone Number/Extension: 486-2788 x.221

Project Title: WRF Milling and Resurfacing

Project Number: TBD New Project Project Update

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

Objective: Renew the paved areas within the facility

Description: Mill and pave the entire black top area within the facility. Stripe all parking spaces and mark handicap parking spots.

Relationship to Community Vision and City Council Strategic Goals

Justification: With many projects completed and underway, the driveway has been saw cut and patched in many areas and the overall paving is 15 years old.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ 135,000	\$ -	\$ -	\$ -
Totals		\$ -	\$ 135,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ -	\$ 135,000	\$ -	\$ -	\$ -
Totals	\$ -	\$ 135,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: WTP Building A Upgrades

Project Number: TBD New Project Project Update

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

Objective: Enclose clean in place system to protect new piping and replace failing flat roof. Modify unused space in welding shop, break and bathroom areas to improve staff efficiency

Description: Upgrades include, but are not limited to the design and construction of enclosure to protect new piping and equipment, replace flat roof with pitched, redesign inefficient areas to utilize building space more efficiently

Relationship to Community Vision and City Council Strategic Goals

Justification: As a part of the WTP upgrades, the CIP system was replaced, new piping and valves are exposed; an enclosure is necessary to protect the system from harsh elements and sustain material integrity per manufacture specifications. A pitched roof will eliminate constant leaks, damage the structure, and electrical/electronic equipment. A new layout of the building's interior would utilize space more efficiently, improve safety and the overall work environment for the City's personnel and visitors.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 450,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Totals		\$ 450,000	\$ 200,000	\$ 200,000	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Buildings	\$ 450,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Totals	\$ 450,000	\$ 200,000	\$ 200,000	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: WTP Building B Upgrades

Project Number: TBD New Project Project Update

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

Objective: Replace existing flat and leaking roof, design and upgrade inefficient areas of the building

Description: Upgrades include, but are not limited to the design and construction of a pitched roof system to replace flat roof

Relationship to Community Vision and City Council Strategic Goals

Justification: A pitched roof would eliminate the constant leaks and damage caused by the current flat roof. This roof replacement would also eliminate ceiling tile damage. In addition, this project would improve the working environment for COV personnel and eliminate damage to structure and electrical/electronic equipment.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 390,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 390,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Buildings	\$ 390,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 390,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: WTP Building C Upgrades **Phone Number/Extension:** 480-3333 x246

Project Number: TBD New Project Project Update

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

Objective: Replace existing flat and leaking roof, design and upgrade inefficient areas of the building

Description: Upgrades include, but are not limited to the design and construction of a pitched roof system to replace flat roof

Relationship to Community Vision and City Council Strategic Goals

Justification: A pitched roof would eliminate the constant leaks and damage caused by the current flat roof. This roof replacement would also eliminate ceiling tile damage. In addition, this project would improve the working environment for COV personnel and eliminate damage to structure and electrical/electronic equipment.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 495,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Totals		\$ 495,000	\$ 200,000	\$ 200,000	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Buildings	\$ 495,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Totals		\$ 495,000	\$ 200,000	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: WTP Building D (Meter Shop) Upgrades

Project Number: TBD New Project

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

Objective: Replace existing flat and leaking roof, design and upgrade inefficient areas of the building

Description: Upgrades include, but are not limited to the design and construction of a pitched roof system to replace flat roof

Relationship to Community Vision and City Council Strategic Goals

Justification: A pitched roof would eliminate the constant leaks and damage caused by the current flat roof. This roof replacement would also eliminate ceiling tile damage. In addition, this project would improve the working environment for COV personnel and eliminate damage to structure and electrical/electronic equipment.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$	\$ 75,000	\$ 75,000	\$ -	\$ -
Totals		\$	\$ 75,000	\$ 75,000	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Buildings	\$	\$ 75,000	\$ 75,000	\$ -	\$ -
Totals	\$	\$ 75,000	\$ 75,000	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: WTP Carbon Dioxide System Upgrade

Project Number: TBD New Project Project Update

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

Objective: Replace aging equipment

Description: Control system and piping for the CO2 system used for pH adjustment.

Relationship to Community Vision and City Council Strategic Goals

Justification: This system is used to inject CO2 gas into the permeate stream to adjust pH so that hydrogen sulfide removal in the de-gas tower is more efficient. The current system is past due for replacement and due to defects in its construction it has to be run in a manual mode by operations. Also we cannot track its effectiveness in real time and cannot catch issues until it's too late. The current system is also old and any repairs require the shutting down of the the water production system.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 150,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Machinery and Equipment	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: WTP Concentrate Valve #1 Replacement

Project Number: TBD New Project Project Update

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

Objective: Replace non-functional motor operated control valve

Description: MOVs control the distribution of the concentrate water into the Intracoastal WaterWay.

Relationship to Community Vision and City Council Strategic Goals

Justification: The concentrate system into the Intracoastal water way has 5 MOV valves that distribute the flow of concentrate water, making sure that the flow doesn't cause damage to the bottom of the waterway. Valve #1 doesn't function and as a result has to be left in the full open position. As such, this valve can't be put into the normal rotation that we use to keep all the valves exercised.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 12,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Machinery and Equipment	\$ 12,000	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 12,000	\$ -	\$ -	\$ -	





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: WTP Equipment Improvements

Project Number: TBD New Project Project Update

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

Objective: Replace WTP equipment to maintain proper level of service

Description: Replacement of miscellaneous equipment as it reaches its useful life

Relationship to Community Vision and City Council Strategic Goals

Justification: In order to maintain the WTP in proper operating condition, periodic replacement of equipment such as the concentrate flow meter, miscellaneous field instruments, permeate flow meter, high service pump surge relief valve, and raw water pressure relief valve is required.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Machinery & Equipment	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: WTP High Service Building Upgrade **Phone Number/Extension:** 480-3333 x246

Project Number: TBD New Project Project Update

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

Objective: To replace existing flat and leaking roof

Description: This would involve the design and construction of a pitched roof system to replace flat roof

Relationship to Community Vision and City Council Strategic Goals

Justification: A pitched roof would be part of the overall campus upgrades and soften the look of the open high service pump area and match the general look of the building, making it more appealing to traffic on the bike path and from the City's new park.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 195,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 195,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Buildings	\$ 195,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 195,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Bob Clark
Phone Number/Extension: 480-3333 x231

Project Title: WTP High Service Pump and Motor Replacement

Project Number: TBD New Project Project Update

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

Objective: Replace high service pump and motors (quantity 3)

Description: New pumps and motors with significant energy savings

Relationship to Community Vision and City Council Strategic Goals

Justification: The existing pumps were originally installed in 1989 and have been in continuous operation for 25 years. They have surpassed their useful life expectancy and should be replaced with more energy efficient models. This will also be keeping with the City's Going Green initiatives.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 500,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Machinery & Equipment	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 500,000	\$ -	\$ -	\$ -	





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson

Phone Number/Extension: 480-3333 x.246

Project Title: WTP Remote Pressure Sensors

Project Number: TBD New Project Project Update

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

Objective: To monitor system pressures at remote sites throughout the utility system

Description: To install (4) remote water pressure monitoring points at select points on the water system. To have each site tied into the SCADA system to allow for real time and historical tracking pressures.

Relationship to Community Vision and City Council Strategic Goals

Justification: Currently we only have one remote point to monitor water pressures in the utility system away from the plant. Installing these remote monitoring points will allow the real time as well as historical tracking of pressures at the furthest points of the system. It will also allow operations to be able to more quickly ascertain where potential water breaks are and allow crews to be directed to problem areas.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -
Totals		\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Machinery and Equipment	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -
Totals	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Project Title: WTP Second Stage Membrane Addition **Phone Number/Extension:** 480-3333 x246
Project Number: TBD New Project Project Update

Investment Objective: Upgrade Service ▼ **Strategic Plan Goal:** Required Regulatory ▼

Objective: Increase water production capacity and improve process recovery

Description: Addition of a second stage of membrane treatment to the existing WTP process

Relationship to Community Vision and City Council Strategic Goals

Justification: In order to provide additional production capacity, a second stage membrane addition will need to be added to the WTP treatment process. The City is required to ascertain the possibility of achieving a recovery rate approaching 75% through the use of a second pass. The City's SWFWMD water use permit requires a pilot study for the addition to improve plant recovery which would lead to the addition of the second stage membrane pass to the current RO units. Design and construction both would be FY 2018.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Totals		\$ -	\$ -	\$ 3,000,000	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Improvements Other Than Bldg	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Totals	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Bob Clark
Project Title: Security and Access Control Replacement **Phone Number/Extension:** 480-3333 x231

Project Number: TBD New Project Project Update

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

Objective: Replace security and access control system for utilities campus

Description: To provide an integrated system meeting the demand for regulatory security and facilities access control.

Relationship to Community Vision and City Council Strategic Goals

Justification: Current system provides no growth and continues to fail.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 75,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Machinery & Equipment	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 75,000	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Utilities / Water Production **Contact Person:** Jim Anderson
Phone Number/Extension: 480-3333 x246

Project Title: WTP Security and Site Improvements

Project Number: TBD New Project Project Update

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

Objective: Improve security and aesthetics of WTP Site

Description: Perform identified site and security improvements at the WTP

Relationship to Community Vision and City Council Strategic Goals

Justification: Perform several improvements identified in previous vulnerability assessment, including exterior lighting, security cameras, secure entry ways, and fencing improvements. Also, addition of fire alarms to buildings A, B and the Maintenance Building.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	421	\$ -	\$ 300,000	\$ 320,000	\$ -	\$ -
Totals		\$ -	\$ 300,000	\$ 320,000	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Improvements Other Than Bldg	\$ -	\$ 300,000	\$ 320,000	\$ -	\$ -	
Totals		\$ -	\$ 300,000	\$ 320,000	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Stormwater **Contact Person:** City Engineer
Project Title: Osprey Ditch Enclosure Project **Phone Number/Extension:** 25001

Project Number: New Project Project Update

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

Objective: To increase public safety and reduce maintenance requirement.

Description: Engineering design and construction to enclose the Osprey Ditch with underground piping.

Relationship to Community Vision and City Council Strategic Goals

Justification: The Osprey Ditch is an existing 8-10 ft. deep open drainage channel which is located directly adjacent to a roadway and residential housing. Placing this conveyance underground will result in lowered maintenance requirements and increased safety for drivers and pedestrians.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	480			\$ 75,000		
SW Reserve	480				900,000	
						-
Totals		\$ -	\$ -	\$ 75,000	\$ 900,000	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Design			\$ 75,000		
Construction				900,000	-
					-
Totals	\$ -	\$ -	\$ 75,000	\$ 900,000	\$ -





City of Venice, Florida Capital Improvement Project Request Fiscal Year 2016

Department/Division: Development Services/Engineering **Contact Person:** Jeff Shrum / Kathleen Weeden
Project Title: Eplan Review: Planning and Engineering Module **Phone Number/Extension:** 941-486-2626
 Ext. 28006
Project Number: N/A New Project Project Update
Investment Objective: Upgrade Service **Strategic Plan Goal:** Standard Operational Needs

Objective: GoGreen, Eco Friendly > Reduces Storage Costs and is Readily Accessible.

Description: Online application and review (Planning and Engineering permitting).

Relationship to Community Vision and City Council Strategic Goals

Justification: Electronic plan review technology will enhance customer service. Internally, a labor intensive application review process can be significantly reduced by allowing multiple departments simultaneous online review of application materials. Applicants may also be notified by email automatically for status of their project. Customers can also quickly access approved files and upload application files using internet connection.

Financial Information

Funding Sources

Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Rev	001 - Engineering	\$ 7,215	\$ -	\$ -	\$ -	\$ -
Operating Rev	001 - Planning	14,430	-	-	-	-
Operating Rev	480 - Stormwater	7,215	-	-	-	-
Totals		\$ 28,860	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Mach & Equip - Software	\$ 28,860	\$ -	\$ -	\$ -	\$ -
Totals		\$ 28,860	\$ -	\$ -	\$ -





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Engineering Contact Person: City Engineer

Phone Number/Extension: 25001

Project Title: Edmondson Road Multi-Use Trail

Project Number: TBD New Project Project Update

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

Objective: Extend sidewalk from Pinebrook Road to Auburn Road

Description: Install new 10' wide multi-use sidewalks and connect with existing 8' wide sidewalks on Pinebrook Road.

Relationship to Community Vision and City Council Strategic Goals

Justification: Edmondson Road has been identified by the Venice Area Beautification and Sarasota County Off Road Riders as one of the connection points needed for pedestrian and bicycle traffic leaving Legacy Trail to Deer Prairie Preserve and Carlton Ranch Trails. Funding has been requested from FDOT/MPO but has not been allocated.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FDOT/MPO	302		\$ 336,082			
Unknown		52,500				
Totals		\$ 52,500	\$ 336,082	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Design and permitting	52,500				
Construction		336,082			
Totals	\$ 52,500	\$ 336,082	\$ -	\$ -	\$ -





City of Venice, Florida
Capital Improvement Project Request
Fiscal Year 2016

Department/Division: Public Works/Parks **Contact Person:** John Veneziano
Phone Number/Extension: 486-2422

Project Title: Replacement Vehicles

Project Number: N/A New Project Project Update

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

Objective: Equipment Replacements

Description: Replacement of 2 trailers, 3 mowers, and 2 pickup trucks.

Relationship to Community Vision and City Council Strategic Goals

Justification: Replacement of one 27 year old trailer, one 14 year old trailer, one 10 year old trailer, one 11 year old mower, one 10 year old mower, one 18 year old truck and one 12 year old truck. Equipment is used for Parks operations throughout the City.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fleet Fund	505	\$ 100,212	\$ 67,000	\$ 153,000	\$ 43,000	\$ 115,000
						-
Totals		\$ 100,212	\$ 67,000	\$ 153,000	\$ 43,000	\$ 115,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Replace 1988 Trailer #443	\$ 8,000				
Replace 2003 Mower #417	\$ 13,000				
Replace 2001 Trailer #441	\$ 8,000				
Replace 2000 Mower #442	\$ 13,000				
Replace 2000 Mower #449	\$ 13,000				
Replace 1997 Pickup #422	\$ 22,606				
Replace 2003 Pickup #432	\$ 22,606				
Replace 2004 Mower #398		\$ 13,000			
Replace 2007 F250 Pickup #406		\$ 29,000			
Replace 2003 F150 Pickup #410		\$ 25,000			\$ -
Replace 2012 Mower #440			\$ 13,000		
Replace 2005 Claw Truck #444			\$ 140,000		
Replace 2007 F250 Pickup #497				\$ 30,000	
Replace 2014 Mower #445				\$ 13,000	
Replace 2016 Mower #442					\$ 13,000
Replace 2016 Mower #449					\$ 13,000
Replace 2004 Trailer #405					\$ 9,000
Replace 2003 Bucket Truck #403					\$ 80,000
Totals	\$ 100,212	\$ 67,000	\$ 153,000	\$ 43,000	\$ 115,000





City of Venice, Florida

Capital Improvement Project Request

Fiscal Year 2016

Department/Division: Public Works/Solid Waste & Recycling **Contact Person:** John Veneziano
Phone Number/Extension: 486-2422

Project Title: Replacement Vehicles

Project Number: N/A New Project Project Update

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

Objective: Equipment Replacements

Description: Replacement of 3 front loaders; 1 SUV and 1 additional front loader

Relationship to Community Vision and City Council Strategic Goals

Justification: Replacement of two 10 year old front loaders, one 6 year old front loader and one 14 year old SUV that is no longer cost effective to keep on line. Addition of one residential front loader. Equipment is used for Solid Waste/Recycling operations.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fleet Fund	505	\$ 1,230,000	\$ 710,000	\$ 1,175,000	\$ 825,000	\$ 825,000
						-
Totals		\$ 1,230,000	\$ 710,000	\$ 1,175,000	\$ 825,000	\$ 825,000

Project Expenditures/Expenses					
Activity	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Replace (2) 2006 Residential Front Loader	\$ 600,000				
Replace 2002 SUV	\$ 30,000				
Replace 2010 Commercial Front Loader	\$ 300,000				
(1) New Residential Front Loader	\$ 300,000				
Replace 2000 Roll Off Truck		\$ 210,000			
Replace 2007 Grapple Truck		\$ 175,000			
Replace 2011 Commercial Front Loader		\$ 325,000			
Replace 2005 Recycling. Truck			\$ 275,000		
Replace (3) Recycling. Trucks			900,000		-
Replace 2011 Residential Front Loader				275,000	
Replace (2) 2011 Recycling. Trucks				550,000	
Replace 2002 Roll Off Truck					225,000
(2) New Residential Front Loaders					600,000
Totals		\$ 1,230,000	\$ 710,000	\$ 1,175,000	\$ 825,000



Requested by: Finance Director
Prepared by: Clerk's Office

RESOLUTION NO. 2014-16

A RESOLUTION OF THE CITY OF VENICE, FLORIDA ADOPTING A CAPITAL/FIXED ASSET POLICY; RESCINDING RESOLUTION NO. 2008-24; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Venice City Council recognizes that effective management of capital/fixed assets is essential to good fiscal management and needs to be responsive to public trust and in compliance with legal requirements while maximizing the effectiveness of limited funds; and

WHEREAS, a policy providing effective guidelines and responsibilities for the acquisition, depreciation and disposal of the city's capital assets including setting procedures to monitor and account for small and attractive assets is required for audit compliance.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, as follows:

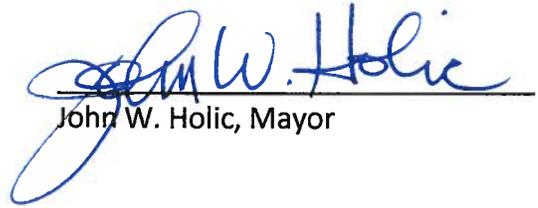
SECTION 1. Resolution No. 2008-24 adopting a capital/fixed asset policy is hereby rescinded in its entirety.

SECTION 2. The Capital/Fixed Asset Policy attached hereto as Exhibit "A", is hereby adopted and incorporated by reference as though fully set out in this resolution.

SECTION 3. A copy of the Capital/Fixed Asset Policy shall be maintained for public use, inspection and examination in the offices of the city clerk and the finance department.

SECTION 4. This Resolution shall take effect immediately upon its approval and adoption as required by law.

APPROVED AND ADOPTED AT A REGULAR MEETING OF THE VENICE CITY COUNCIL HELD ON THE 13TH DAY OF MAY 2014.



John W. Holic, Mayor

ATTEST



Lori Stelzer, MMC, City Clerk



Attorney David Persson

EXHIBIT "A"

CITY OF VENICE CAPITAL/FIXED ASSET POLICY

PURPOSE

To provide effective guidelines, set responsibilities for the acquisition, depreciation and disposal of the city's capital assets including setting procedures to monitor and account for small and attractive assets.

I. Capital/Fixed Assets and Capitalization Thresholds

A capital/fixed asset is real or personal property that has a cost equal to or greater than \$5,000 and has an estimated useful life extending beyond one year. The City of Venice reports capital assets under the following categories:

1. Land and land improvements
2. Buildings and building improvements
3. Infrastructure and infrastructure improvements
4. Improvements other than buildings
5. Property under capital lease
6. Construction work in progress
7. Furniture, machinery and equipment
8. Computer software

II. Reporting Capital/Fixed Assets

Capital/fixed assets should be reported at purchase cost. The cost of a capital/fixed asset should include ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly attributable to asset acquisition, such as freight and transportation charges, site preparation costs, and professional fees.

Donated capital/fixed assets should be reported at their estimated fair market value at the time of acquisition plus ancillary charges, if any.

When the historical/purchase cost of a capital/fixed asset is not practicably determinable, the estimated historical cost of the asset should be determined by appropriate methods and recorded. Estimated historical costs should be so identified in the record.

The basis of valuation for capital assets constructed by the city should be the costs of material, direct labor, and overhead costs identifiable to the project.

The finance department is responsible for correctly reporting these assets at the date of

acquisition. Any improvements made to a capital asset that extends the useful life of the asset beyond one year should be capitalized.

III. Depreciating Capital/Fixed Assets

Capital/fixed assets shall be depreciated over their estimated useful lives unless they are:

1. Inexhaustible (i.e. land and land improvements)
2. Construction work in progress

It is the responsibility of the finance department to estimate the useful life of each capital/fixed asset. For city-wide financial statement purposes, the straight-line method will be used to calculate depreciation for each capital asset recorded in the property system starting with the month that the asset is received by the city. The finance department is responsible for recording the assets in the correct general ledger codes/account numbers.

IV. Physical Inventory

Bi-annual physical inventory shall be taken and reviewed by the assigned custodian in each department. The inventory is taken using a preprinted fixed asset register with any variances between the register/listing and physical inventory reconciled as follows:

1. Identify those assets that were purchased or transferred in but not added to or changed on the individual fixed asset records or listing of small attractive assets.
2. Investigate the disposal or transfer out of assets not located.

V. Capital/Fixed Asset Definitions and Categories

A. *Land and Land Improvements*

Land is the surface or crust of the earth, which can be used to support structures, and may be used to grow grass, shrubs, and trees.

Land improvements consist of betterments, site preparation, and site improvements that ready land for its intended use. The cost associated with land improvements is added to the cost of land. Land and land improvements should not be depreciated.

Examples of items to be capitalized as land and land improvements are:

1. Purchase price or fair market value at time of gift
2. Commissions
3. Professional fees (i.e. title searches, architect, legal, engineering, appraisal, surveying, environmental assessments, etc.)
4. Land excavation, fill, grading, and drainage

5. Demolition of existing buildings and improvements (less salvage)
6. Removal, relocation, or reconstruction of property of others (i.e. railroad, telephone, and power lines, etc.)

Items such as roads, bridges, and paved parking lots are not considered land improvements but are considered infrastructure.

B. *Buildings and Building Improvements*

A building is a structure that is permanently attached to the land, has a roof, is partially or completely enclosed by walls, and is not intended to be transportable or moveable. A building is generally used to house persons, property, and fixtures attached to and forming a permanent part of such a structure.

Building improvements are capital events that materially extend the useful life of a building or increase the value of a building, or both beyond one year. Building improvements should not include maintenance and repairs done in the normal course of business.

Examples of items to be capitalized as buildings and building improvements are:

1. Original purchase price of the building
2. Expenses for remodeling, reconditioning, or altering a purchased building to make it ready to use for the purpose for which it was acquired
3. Environmental compliance (i.e. asbestos abatement)
4. Professional fees (i.e. legal, architect, inspections, and title searches)
5. Cancellation or buyout of existing leases
6. Completed project costs of constructed buildings
7. Cost of building permits
8. Permanently attached fixtures or machinery that cannot be removed without impairing the use of the building
9. Additions to buildings (i.e. expansions, extensions, or enlargements)
10. Conversion of attics and basements to usable space
11. Structures attached to the building such as covered patios, garages and enclosed stairwells
12. Installation or upgrade of heating and cooling systems, including ceiling fans and attic vents
13. Original installation or upgrade of wall or ceiling covering such as carpeting, tiles, paneling or parquet
14. Structural changes such as reinforcement of floors or walls, installation or replacement of beams, rafters, joists, steel grids, or other interior framing
15. Installation or upgrade of window or doorframe, upgrading of windows or doors, built-in closet and cabinets

16. Interior renovation associated with casings, baseboard, light fixtures and ceiling trim
17. Exterior renovation such as installation or replacement of siding, roofing, or masonry
18. Installation or upgrade of plumbing and electrical wiring
19. Installation or upgrade of phone or closed circuit television systems, networks, fiber optic cable, or wiring required in the installation of equipment (that will remain in the building)

Examples of items to be considered maintenance and repairs and not capitalized as buildings are:

1. Adding, removing, and/or moving of walls relating to renovation projects that are not considered major rehabilitation projects and do not increase the value of the building
2. Improvement projects of minimal or no added life expectancy and/or value to the building
3. Plumbing or electrical repairs
4. Cleaning, pest extermination, or other periodic maintenance
5. Interior decorations such as draperies, blinds, curtain rods and wallpaper
6. Exterior decoration such as detachable awnings, uncovered porches and decorative fences
7. Maintenance-type interior renovation such as repainting, touch-up plastering, replacement of carpet, tile, or panel sections, sink and fixture refinishing
8. Maintenance-type exterior renovation such as repainting, replacement of sections of deteriorated siding, roof, or masonry

The list of examples provided above is not intended to be all-inclusive.

C. Infrastructure and Infrastructure Improvements

Infrastructure assets are long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, drainage systems, water and sewer systems, and street lighting systems. Infrastructure assets shall be capitalized and depreciated.

Improvements made to infrastructure assets that extend the useful lives or increase the value of the assets, or both, beyond one year should be capitalized.

D. Property under Capital Lease

Assets shall be capitalized if the lease agreement meets any one of the following criteria:

1. The lease transfers ownership of the property to the lessee by the end of the lease term.
2. The lease contains a bargain purchase option.
3. The lease term is equal to 75 percent or more of the estimated economic life of the leased property.
4. The present value of the minimum lease payments at the inception of the lease equals at least 90 percent of the fair value of the leased asset.

A lease that does not meet any of the above capitalization requirements should be reported separately as an operating lease for inclusion in the city-wide financial statements.

E. *Construction Work in Progress*

Construction work in progress reflects the economic construction activity status of buildings and other structures, infrastructure, additions, alterations, reconstruction, and installation, which are substantially incomplete. The cost of construction work in progress should not be depreciated. Construction work in progress assets should be capitalized to their appropriate capital asset categories upon the earlier occurrence of execution of substantial completion contract documents, occupancy, or when the assets are placed into service. It is the finance department's responsibility to track all costs related to construction work in progress so that the final value of the constructed asset is correctly captured. Departments should not use multiyear appropriations for a project to circumvent the capitalization threshold for the project.

F. *Furniture, Machinery and Equipment*

Furniture, machinery and equipment include fixed or movable tangible assets to be used for operations, the benefits of which extend beyond one year from date of receipt. Examples of furniture and equipment are machinery, computers, printers, radios, and vehicles.

G. *Computer Software*

Computer software that is either purchased or internally developed shall be capitalized as fixed assets if the cost of the computer software exceeds \$50,000. Capitalization of computer software includes software license fees if the total dollar amount of the fee divided by the number of units served (terminals) exceeds the threshold.

For internally developed software, only costs associated with the application development phase shall be capitalized. Costs associated with the preliminary project and the post-implementation/operating phases should be expensed as incurred. Costs to develop or obtain software that allows for access or conversion of old data by new information systems should also be capitalized. General and administrative costs and

overhead expenditures associated with software development shall not be capitalized.

VI. Surplus and Scrap Disposal

The city manager or designee shall have the authority to require reports from all city departments indicating all commodities or capital items, which are no longer used or which have become obsolete or worn out. The city manager or designee shall have the authority to transfer these items from one department to another, or to exchange or trade for new supplies or capital items. In addition, material that is not on the asset register, with no resale value and/or a scrap value of less than \$500, may be scrapped as the need arises. A list of such items shall be provided to the city manager or designee for permanent record.

In the interest of conserving space and eliminating storage problems and hazardous conditions, the city manager or designee shall have the authority to periodically sell city property which has become unsuitable for city use on consignment through a public auction house, under the same terms and general conditions as detailed in the contract for the annual city auction. A listing of all saleable items, not including scrapped items, for either public auction or by sealed bid will be approved by city council and such sales will be to the highest responsible bidder. Items of an unusual nature which would not normally be sold at an auction will be abstracted from the list and submitted to council with a recommended means of sale or disposal.

Whenever the city determines to remove or replace capital equipment items that no longer serve a productive or useful public purpose, within 60 days of the receipt, field testing and acceptance of the newly purchased item (whichever tasks are applicable), the city will initiate a process to dispose of those items in a manner which best serves the economic and operational needs of the city. Such items would include, but are not limited to, cars, trucks, other vehicles and vehicle accessories, power equipment, computer and other communications equipment and office furnishings. The finance department will determine the best, most cost effective method of removal/disposal of said items. Disposal shall be in a commercially reasonable manner that may be by public sale, auction, trade-in or other documented verifiable means. All transactions of public property as defined herein will be fully documented and said records retained in accordance with applicable local and state guidelines.

The city manager or designee shall be authorized to approve all sales where the net revenue to the city does not exceed \$15,000. All sales exceeding \$15,000 in net revenue to the city will be approved by city council, prior to completing the sale or conducting the sales event.

Relinquishing city real property (land) is governed by Section 3.06(d) of the city charter and is not regulated by this policy.

VII. Small Attractive Assets

Property that is highly prone to theft must be safeguarded and controlled. An annual inventory of such items shall be maintained by the individual departments. Inventory sheets shall be turned

in to the finance department for asset list verification.

Sensitive items include but are not limited to:

1. Computer equipment
2. Laptop and desktop computers
3. Weed Wackers
4. Power and hand tools
5. Chain saws
6. Televisions, VCR and DVD players
7. Two-way radios
8. Cell phones
9. Guns
10. Lawnmowers
11. Video and Digital Cameras



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**CITY OF VENICE
ALL FUNDS
BUDGET SUMMARY**

FUNDS	Amended Budget FY 15	Adopted Budget FY 16
General	\$ 24,482,832	\$ 25,932,327
Motor Fuel Tax	1,168,790	1,150,739
Contraband/Forfeiture	10,000	-
Police Training	15,000	5,000
Boat Registration Fees	13,149	13,242
One Cent Voted Sales Tax	3,008,273	3,112,489
Growth Management Training	11,500	14,500
Parking Fines/Handicapped Access	5,433	7,671
Building Permit Fees	1,705,575	1,924,759
General Obligation Debt Service	554,636	1,051,235
General Capital Projects	2,045,560	-
Streets Capital Projects	4,228,717	1,052,500
Beach Renourishment	6,555,991	400,000
Airport	21,284,849	15,181,667
Water and Sewer	48,305,260	31,761,221
Solid Waste/Recycling	6,318,887	6,427,235
Stormwater Utility	2,859,413	1,672,915
Group Life & Health Insurance	5,738,277	5,899,477
Worker's Compensation	678,403	671,243
Employees Flex Spending	150,000	150,038
Property & Liability Insurance	1,091,949	1,057,257
Fleet Services	1,707,660	1,526,725
Historical Resources	5,000	10,000
TOTALS	\$ 131,945,154	\$ 99,022,240

ACCOUNTING METHODS AND BUDGETARY PROCEDURE

Balanced Budget

Florida statutes require that the City present a balanced budget. Our budget is balanced when anticipated resources equal or exceed anticipated expenditures/expenses. Expenditures/expenses that include non-cash items such as depreciation, amortization, other post employment benefits (OPEB), etc. will be removed for balancing purposes.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures, or expenses, are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All Governmental Funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available for use in the current period. Primary revenue sources which have been treated as susceptible to accrual include, where material, i.e. intergovernmental revenues, utility, excise taxes, and franchise fees.

Expenditures are generally recognized when the related fund liability is incurred.

All Proprietary Funds and Pension Trust Funds are accounted for using the full accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred. Unbilled Water and Sewer Fund utility service receivables are recorded at year-end.

Budgetary Process

Annually City Council meets to establish long-term goals for the City. These goals are analyzed and disseminated to Department Directors to guide the budget preparation as noted (budget kickoff meeting on the budget calendar which follows). Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. All annual appropriations lapse at fiscal year end.

Not later than two months prior to the end of the fiscal year, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing October 1. The operating budget includes proposed expenditures and the means of financing them, by fund. The Council holds public hearings to obtain taxpayer comments and a final budget must be prepared and adopted by October 1, through the passage of an ordinance.

The appropriated budget is prepared by fund, function, and department. The City Manager has the authority to make transfers within fund budgets. Transfers of appropriations between funds require the approval of City Council. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level. The City Council will amend the budget as necessary throughout the year by adopting an amending ordinance in the same manner as the original budget adoption.

Encumbrance accounting is employed in governmental funds. Encumbrances (i.e., purchase orders, contracts) outstanding at year end are included in committed fund balances and do not constitute expenditures or liabilities because the commitments will be re-appropriated and honored during the subsequent year.



CITY OF VENICE BUDGET CALENDAR

Fiscal Year 2016

February 23 & 26, 2015	Chameleon Budget Software Training.
March 3, 2015	Budget kickoff meeting with Department Heads and other key staff.
March 20, 2015	Major construction/purchase requests due to Asst. City Manager for review, including CIP Worksheets
March 27, 2015	Preliminary revenue projections and historic cost information available for distribution.
April 3, 2015	All requests for current fiscal year budget amendments due to Finance Department.
April 6, 2015	Measureable Goals & Objectives due to Finance.
April 13, 2015	Departmental budget entered into Chameleon, including salaries/wages and special pay (comp-time, vacation & sick leave buy backs by employee). Chameleon will be locked for further budget entry.
April 15, 2015	Budget enhancement requests submitted to Finance for compilation and City Manager review.
April 22, 2015	Capital Improvement Project meeting with City Council.
April 24, 2015	Departmental budget request entry into H.T.E. is completed and system is locked for further budget entry.
May 6, 2015	Capital Improvement Project follow up meeting with City Council.
May 4, 2015 Thru May 15, 2015	Departmental budget meetings with City Manager.
May 18, 2015 Thru May 29, 2015	General Fund Departmental budget adjustments, if necessary.



CITY OF VENICE BUDGET CALENDAR

Fiscal Year 2016

June 1, 2015	Preliminary tax rolls available.
June 23, 2015	Proposed Budget worksheets distributed/presented to City Council.
July 1, 2015	Certified tax rolls available.
July 8 & 10, 2015	Hold City Council budget workshops.
July 14, 2015	City Council sets public hearing dates and millage rates.
August 4, 2015	Last day to mail DR-420 to Property Appraiser.
Week of Sept. 8, 2015	Hold first public hearing.
Week of Sept. 21, 2015	Hold second public hearing and adopt budget.
September 30, 2015	Final requests for current fiscal year budget amendments due to Finance Department.
October 1, 2015	New fiscal year begins.

REVENUE ANALYSIS AND DESCRIPTION

Methodology

By far the most common method of analyzing projected revenues by individual line item is through recent trend analysis. This method utilizes historical data to average past years' revenues, which are then augmented by some reasonable and defensible growth factor to predict the future revenue.

Complimenting trend analysis are specific checks made to state agencies and other governments regarding their expected collections and the probable impact on our revenues derived from our portion of the distribution of these intergovernmental revenues; e.g., state sales tax. By keeping up to date on state collections as well as being aware of the appropriate formulas and trends, our local share can be more accurately forecasted.

Other than General Fund Revenues

Revenues derived from receipts are calculated based on current customer loads times prevailing rates with a growth factor predicated on new accounts expected during the next fiscal year (FY). For water, sewer, and refuse collection, this approach covers the vast majority of total revenues.

The airport fund is an enterprise fund subsisting mainly on leases and contracts for services, most of which are known prior to implementation of the budget. Consequently, a simple calculation can be made multiplying the existing lease or contract rate times the number of units expected for the fiscal year, less anticipated bad debt.

Interest income for all funds has been modestly projected based on the current available prevailing rates for investment and the expectation these rates will remain stable within the time frame of this budget.

General Fund Revenue Summary

Total FY16 General Fund Revenues are projected at \$24,080,966 a 4.9% increase from the FY15 budget of \$22,952,923 and a 6.9% increase from FY14 actual receipts. The categorical descriptions below provide insight into the various trends affecting the City's revenue streams.

Property Taxes

This is the largest single source of revenue for the City representing 36.8% of the total general fund budget. This year's anticipated receipts of \$9,538,647 are based on a tax rate of 3.100 mills (1 mill equals \$1.00 per \$1,000 of taxable value) levied on a taxable value of \$3,233,289,634. This compares to estimated revenues of \$8,895,930 for FY15 levied on a taxable value of \$3,020,689,268 (a 7.2% increase in assessed valuation without adding new construction). This is the third consecutive increase in valuation since 2008. Property values within the City have declined 44.9% since the recession began so with this increase in valuations the City has realized a drop in net taxable value (which equates to actual money necessary to operate) of 26.4%. This reduction is due to a nation-wide housing devaluation.

REVENUE ANALYSIS AND DESCRIPTION (CONTINUED)

Homestead properties have a limit of 3% market value increase (or the National Consumer Price Index - CPI, whichever is less) based on the Save Our Homes amendment to the Florida State Statutes Amendment 10, homestead property may have a small increase in property taxes.

Other Revenue

This group of revenues of the City represents approximately 41.0% of the total General Fund. This includes such accounts as occupational licenses, franchise fees, fines, and intergovernmental revenue from the State of Florida, namely revenue sharing taxes and sales taxes. FY16 projections are increasing with 4.6% more than FY15 estimates.

Transfers

These charges are projected to total approximately 15.1% of the General Fund Budget for FY16, a decrease of 1.0% over FY15 projections. This is due in a large part to the fluctuations in our costs related to services performed centrally for our enterprise funds through the annual indirect cost allocation plan.

Fund Balance

Fund balance is a source of funding which relates to prior operations to be used at the discretion of city council. These funds are appropriated to support operations, special projects, capital expansion, etc. The City is utilizing \$1.9 million to fund capital improvements which approximates 7.1% of the General Fund Budget for FY16 compared to \$1.5 million for capital during FY15. City management and city council continue to be very prudent with the public's funds and has been able, through strict financial policy, to continually save money for tough economic times.

For the past eight fiscal years the City has been faced with the arduous task of reducing expenditures without the service levels being affected too greatly. Because our operations are heavily service oriented the City made significant reductions to staffing. Most of these staff reductions have taken place in support functions which should not adversely affect the services the City provides to our constituents. It appears that the economy is improving slowly and the housing starts are increasing; perhaps we have turned the corner on our financial difficulties. This year the City Manager proposes strategic increases in staffing levels to keep pace with the increased demand for services resulting from the slowly improving economy. We remain optimistic about the future of our wonderful City.

REVENUE ANALYSIS AND DESCRIPTION (CONTINUED)

Debt Management

The City of Venice has no legal debt limit. The City has outstanding Water and Sewer bank loans and revenue bonds payable solely from revenue of the Utility System. The City has an outstanding Stormwater bank loans payable solely from the revenue of the Stormwater system.

Also during FY2014 the City refunded the remaining balance of the outstanding General Obligation Bond Issue, (passed by voters in November 2003) to provide funds for beach renourishment, rehabilitating the existing Community Center, replacement of the municipal fishing pier and acquiring real property and improvements to expand Maxine Barritt Park. This resulted in a present value savings of \$1 million in interest payments over the remaining life of the note.

The following is a list of the City's Outstanding Debt as of September 1, 2014:

G.O. TD Bank Note, Series 2014	\$ 6,458,000
TD Bank Note, Series 2012	5,040,000
SunTrust Bank Note, Series 2010	329,000
Utility Revenue Bonds, Series 2012	20,395,000
PNC Bank Note, Series 2013	3,589,000
Total	\$ 35,811,000

For total payments see Principal and Interest Amortization schedules that follow.

**CITY OF VENICE, FLORIDA
GENERAL OBLIGATION NOTE
SERIES 2014**

Fiscal Year Ending	Principal	Interest	Total Debt Service
2015	387,000	166,636	553,636
2016	395,000	156,235	551,235
2017	406,000	145,582	551,582
2018	416,000	134,649	550,649
2019	429,000	123,411	552,411
2020	443,000	111,813	554,813
2021	452,000	99,010	551,010
2022	465,000	87,714	552,714
2023	478,000	75,172	553,172
2024	489,000	62,611	551,611
2025	506,000	49,076	555,076
2026	518,000	35,457	553,457
2027	529,000	21,533	550,533
2028	545,000	7,248	552,248
Total	\$ 6,458,000	\$ 1,276,147	\$ 7,734,147

**CITY OF VENICE, FLORIDA
UTILITY REVENUE NOTE
SERIES 2012**

Fiscal Year Ending	Principal	Interest	Total
2015	2,510,000	42,771	2,552,771
2016	2,530,000	14,295	2,544,295
Total	\$ 5,040,000	\$ 57,066	\$ 5,097,066

**CITY OF VENICE, FLORIDA
STORMWATER AND DRAINAGE REFUNDING REVENUE NOTE
SERIES 2011**

Fiscal Year Ending	Principal	Interest	Total Debt Service
2015	164,000	6,968	170,968
2016	165,000	3,495	168,495
Total	\$ 329,000	\$ 10,463	\$ 339,463

CITY OF VENICE, FLORIDA
\$20,770,000 UTILITY REVENUE BONDS
SERIES 2012

Fiscal Year Ending	Principal	Interest	Total Debt Service
2015	385,000	772,125	1,157,125
2016	400,000	758,350	1,158,350
2017	415,000	742,050	1,157,050
2018	435,000	725,050	1,160,050
2019	450,000	707,350	1,157,350
2020	470,000	688,950	1,158,950
2021	490,000	667,300	1,157,300
2022	510,000	645,550	1,155,550
2023	535,000	622,675	1,157,675
2024	560,000	895,300	1,455,300
2025	590,000	566,550	1,156,550
2026	615,000	542,575	1,157,575
2027	635,000	523,428	1,158,428
2028	655,000	503,272	1,158,272
2029	675,000	482,491	1,157,491
2030	695,000	461,084	1,156,084
2031	720,000	437,625	1,157,625
2032	745,000	411,988	1,156,988
2033	770,000	385,475	1,155,475
2034	800,000	358,000	1,158,000
2035	830,000	329,475	1,159,475
2036	865,000	293,325	1,158,325
2037	910,000	248,950	1,158,950
2038	950,000	208,981	1,158,981
2039	985,000	173,909	1,158,909
2040	1,020,000	137,569	1,157,569
2041	1,055,000	99,959	1,154,959
2042	1,095,000	60,991	1,155,991
2043	1,135,000	20,572	1,155,572
	\$ 20,395,000	\$ 13,470,919	\$ 33,865,919

CITY OF VENICE, FLORIDA
UTILITY REFUNDING REVENUE NOTE
SERIES 2013

Fiscal Year Ending	Principal	Interest	Total Debt Service
2015	373,000	57,684	430,684
2016	379,000	51,505	430,505
2017	386,000	45,227	431,227
2018	392,000	38,833	430,833
2019	398,000	32,340	430,340
2020	405,000	25,740	430,740
2021	412,000	19,033	431,033
2022	418,000	12,210	430,210
2023	426,000	5,280	431,280
Total	\$ 3,589,000	\$ 287,852	\$ 3,876,852

REVENUES

NARRATIVE DESCRIPTION

AD VALOREM TAXES

Property taxes collected and disbursed from Sarasota County.

SALES & USE TAXES

Fire and Police Casualty Insurance Premium – the portion of monies received from the State pertaining to homeowners insurance and utilized solely for the Firefighters’ and Police Officers’ pension payments.

FRANCHISE FEES

Electric Franchise Fees – fees levied to Florida Power & Light for use of City right of ways.
Gas Franchise Fees – fees levied for the use by gas companies for use of City right of ways.

UTILITY SERVICE TAXES

Taxes levied on the sale of water, electricity and bottled gas (propane). Also, includes the city’s share of a state communication tax on retail sales of communication services.

LICENSES & PERMITS

Fees for certificate competency to builders, business licenses, non-building permits, annex mitigation fees, fire permits, zoning permits, engineering permits, construction plan review permits, construction permits, site preparation permits, right of way use permits, license agreements, and building permits.

INTERGOVERNMENTAL REVENUE

Monies for federal grants, state grants, local grants, and other revenues received from the state including: state revenue sharing, mobile home licenses, alcoholic beverage licenses, local government half cent sales tax, and firefighters’ incentive.

CHARGES FOR SERVICES

Fees for hearings held before zoning board of appeals, architectural review board, and planning commission. Sale of code books, plat filing fees, review re-inspection fees, community development district filing fees, annexation fees, code enforcement fees, fire alarm registration fees, and fire inspection fees. Water, sewer, & reuse consumption sales & demand charges, fire service charges for sprinkler systems, charges for fire hydrants, and water & sewer tap fees. Solid waste (garbage) & recycling fees, and stormwater fees.

FINES & FORFEITURES

Violations of local ordinances and parking fines.

REVENUES

NARRATIVE DESCRIPTION

RENTS

Aeronautical lease rents on airport property, rental leases on t-hangars for small aircraft, daily & monthly tie-down rents, non-aeronautical leases, and lot rental of mobile homes.

MISCELLANEOUS

Auction proceeds, receipt of funds for the land lease from the Venice Pier Group and for the lease of the south jetty store property, donations, and other miscellaneous revenue received from various sources for the benefit of the City of Venice.

OTHER FINANCING SOURCES

All interfund transfers to account for monies transferred from various funds.

Includes monies received in the general fund from the enterprise funds for general and administrative charges for time spent by general fund employees.

INTEREST

Monies received on any investment made by the City of Venice.

**EXPENDITURES/EXPENSES
NARRATIVE DESCRIPTION**

PERSONNEL

Regular salaries & wages, overtime, special pay, FICA, retirement contributions, life & health insurance, and workers compensation.

OPERATIONS

Professional services, insurance, travel & training, office supplies, repairs & maintenance, and other miscellaneous services & supplies.

CAPITAL OUTLAY

Land, buildings, improvements other than buildings, and machinery & equipment.

TRANSFERS TO OTHER FUNDS

Interfund transfers to account for monies transferred to other funds.

Includes monies paid to the general fund from the enterprise funds for general and administrative charges for time spent by general fund employees.

DEBT SERVICE

Principal & interest payments, and paying agent fees on outstanding bonded indebtedness.

GLOSSARY

<i>APPROPRIATION</i>	An authorization made by the Mayor and Council that permits City departments to make expenditures of governmental resources for specific purposes within specific time frame.
<i>ASSESSABLE BASE</i>	The total value of all real and personal property in the City which is used as a basis for levying taxes. Tax exempt property is excluded from the assessable base.
<i>BOND</i>	A written promise to pay a designated sum of money (called the principal), at a specific date in the future, together with periodic interest at a specified rate. In the Operating Budget, these payments are identified as debt service. Bonds are generally used to obtain long-term financing for capital improvements.
<i>BOND RATING</i>	A rating from a schedule of grades indicating the probability of timely repayment of principal and interest on bonds issued.
<i>BUDGET</i>	A plan or financial operation comprised of an estimate of proposed expenditures for a fiscal year and the proposed means of financing those expenditures to fund City services in accordance with adopted policy.
<i>CAPITAL IMPROVEMENT PROGRAM</i>	The annual updated plan or schedule of project expenditures for public facilities and infrastructure with estimated project costs, sources of funding, and timing of work over five-year period. For financial planning and general management, the capital improvement program is a plan of work and expenditures, and is the basis for annual appropriations and bond issues.
<i>CAPITAL BUDGET</i>	The annual adoption by the Mayor and Council of project appropriations. Project appropriations are for the amount necessary to carry out a capital project's expenditure plan, including multi-year contracts for which a total appropriation covering several years' planned expenditures may be required.
<i>CAPITAL PROJECT</i>	A governmental effort involving expenditures and funding for the creation of usually permanent facilities and other public assets having relatively long life. Certain planning studies, consulting fees, City staff charges, and major equipment.
<i>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</i>	A general purpose, federal grant primarily used to facilitate the production and preservation of low and moderate income housing.
<i>DEBT SERVICE</i>	The payment of principal and interest on borrowed funds such as bonds.

GLOSSARY

<i>DEPRECIATION</i>	The decrease in value of physical assets due to use and the passage of time.
<i>ENCUMBRANCE</i>	A firm commitment to pay for future goods and services, formally documented with a contract or agreement that may extend over more than one budget year. Both encumbrances and planned expenditures on a project must fit within an agency's appropriation.
<i>ENTERPRISE FUND</i>	A fund established to account for operations that are financed and operated in a manner similar to a private business enterprise, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
<i>EXPENDITURE</i>	Cost of goods or services received. Where accounts are kept on an accrual basis, expenditures are recognized whether or not cash payments have been made. Where accounts are kept on a cash basis, they are recognized only when cash payments have been made.
<i>FEES AND CREDITS</i>	Income from any billing for services or sale made by the City; for example, athletic program registration fees, building permit fees, and animal licenses.
<i>FISCAL POLICY</i>	The city's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed upon set of principles for the planning and programming of government budgets and their funding.
<i>FISCAL YEAR (FY)</i>	A twelve month financial operating period. The City's fiscal year begins on October 1 and ends on September 30 of the following year.
<i>FIXED ASSET</i>	Assets of a long-term character which are intended to continue to be held and used. Examples of fixed assets include items such as land, buildings, machinery, furniture, and other equipment.
<i>FRINGE BENEFITS</i>	For budgeting purposes, fringe benefits are employer payments for social security, retirement, group health, and life insurance.

GLOSSARY

<i>FULL ACCRUAL ACCOUNTING</i>	A basis of accounting where transactions and events are recognized as revenues/gains and expenses/losses when they occur, regardless of timing of related cash flows - Proprietary Funds.
<i>FULL-TIME EQUIVALENT</i>	A measure of authorized personnel calculated by dividing hours of work per year by the number of hours worked per year by a full-time employee (FTE).
<i>FUND</i>	Resources segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations and constituting an independent fiscal and accounting entity.
<i>FUND BALANCE</i>	The cumulative difference between expenditures and revenue over the life of a fund. A negative fund balance is usually referred to as a deficit.
<i>GENERAL FUND</i>	The general operating fund that is used to account for all financial resources except for those required to be accounted for in another fund.
<i>GENERAL OBLIGATION BONDS</i>	Bonds that are backed by the full faith and credit of the issuing government.
<i>GRANT</i>	A transfer of county, state, or federal monies to the City, usually for specific programs or activities.
<i>INTERFUND TRANSFERS</i>	Payments made from one operating fund to another as a contribution to defray a portion of the recipient fund's costs.
<i>INFRASTRUCTURE</i>	Facilities on which the continuance and growth of a community depend, such as roads, water lines, etc.
<i>MODIFIED ACCRUAL ACCOUNTING</i>	A basis of accounting where revenue is recognized when it becomes "susceptible to accrual". It is measurable and available-Governmental Funds.
<i>NON-PERSONNEL</i>	Operating costs of the City not attributable directly to the City paid work force or capital purchases. Office supplies, consultant services, training, and travel expenses are all examples of non-personnel items.
<i>PAY-AS-YOU-GO</i>	Capital expenditures included in the CIP which are funded by a contribution from an operating fund.

GLOSSARY

***PERMANENT
EMPLOYEE***

An employee who is hired to fill a position anticipated to have continuous service duration of longer than one year, whose compensation is derived from the City's Administrative, Police, Fire or Union classification tables, and whose position is established in the Position Control System.

PERSONNEL

Expenditures which include salary costs for full-time, part-time, hourly, and contract employees, overtime expenses, and all associated fringe benefits.

REVENUE

Monies received or collected by the City as income, including such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, shared revenues, and interest income.

***ROLLED BACK
MILLAGE RATE***

The tax rate that maintains the revenue from property tax at the same level as the year before. This rate is computed each year on the basis of the new, adjusted assessable base for each jurisdiction. New property appearing on the rolls for the first time is excluded from the calculation.

TAX RATE

The amount levied for \$1,000 of assessed property value, as determined by the County assessor, on property within the City of Venice. The Mayor and Council establish the tax rate each year in order to finance General Fund activities.

***TEMPORARY
EMPLOYEE***

An employee who is hired to fill a position anticipated to have continuous service duration less than one year, whose compensation is not derived from the City's Administrative, Police, Fire or Union classification tables, and whose position is not established in the Position Control System.

TAX BASE

All forms of wealth under the City's jurisdiction that are taxable.

ACRONYMS

<i>ACH</i>	Automated Clearing House
<i>ACOE</i>	Army Corps of Engineers
<i>ADA</i>	Americans with Disabilities Act
<i>AED</i>	Automated External Defibrillators
<i>ALP</i>	Airport Layout Plan
<i>AWOS</i>	Automated Weather Observation System
<i>AWT</i>	Advanced Wastewater Treatment
<i>BEBR</i>	Bureau of Economic and Business Research
<i>CAFR</i>	Comprehensive Annual Financial Report
<i>CCTV</i>	Closed-Circuit Television
<i>CDBG</i>	Community Development Block Grant
<i>CIP</i>	Capital Improvement Program
<i>COV</i>	City of Venice
<i>CPI</i>	Consumer Price Index
<i>CPR</i>	Cardiopulmonary Resuscitation
<i>DEP</i>	Department of Environmental Protection, Florida
<i>DIRECT</i>	Doing It Right Ensures Citizen Trust
<i>EDC</i>	Economic Development Corporation
<i>EMAS</i>	Engineered Materials Arresting System
<i>EMS</i>	Emergency Medical Services
<i>EOC</i>	Emergency Operations Center
<i>EPA</i>	Environmental Protection Agency
<i>FAA</i>	Federal Airport Administration
<i>FBO</i>	Fixed Base Operator
<i>FEMA</i>	Federal Emergency Management
<i>FDOT</i>	Florida Department of Transportation
<i>FHWA</i>	Federal Highway Administration
<i>FIRM</i>	FEMA's Flood Insurance Rate Map
<i>FPL</i>	Florida Power and Light
<i>FTE</i>	Full time Equivalent
<i>FY</i>	Fiscal Year
<i>GAAP</i>	Generally Accepted Accounting Principles
<i>GASB</i>	Government Accounting Standards Board
<i>GFOA</i>	Government Finance Officers Association
<i>GIS</i>	Geographic Information System
<i>GO</i>	General Obligation

ACRONYMS

<i>HMGD</i>	Hazard Mitigation Grant Program
<i>HUD</i>	Housing & Urban Development
<i>HVAC</i>	Heating, Ventilation, and Air Conditioning
<i>IBNR</i>	Incurred But Not Reported
<i>IMLS</i>	Institute of Museum & Library Services
<i>IPM</i>	Integrated Pest Management
<i>IRS</i>	Internal Revenue Service
<i>ISO</i>	International Organization for Standardization
<i>IT</i>	Information Technology
<i>KMI</i>	Kentucky Military Institute
<i>JACIP</i>	Joint Automated Capital Improvement Program
<i>JPA</i>	Joint Planning Agreement
<i>LED</i>	Light Emitting Diode
<i>LMS</i>	Local Mitigation Strategy
<i>MDT</i>	Mobile Data Terminals
<i>MOT</i>	Maintenance of Traffic
<i>MOU</i>	Memo of Understanding
<i>MPO</i>	Metropolitan Planning Organization
<i>NACSLB</i>	National Advisory Council on State and Local Budgeting
<i>NFPA</i>	National Fire Protection Association
<i>NIMS</i>	National Incident Management System
<i>NPDES</i>	National Pollutant Discharge Elimination System
<i>OIG</i>	Office of Inspector General of the United States
<i>PC</i>	Personal Computer
<i>PLC</i>	Programmable Logic Controller
<i>PRIDE</i>	City's Core Values – Productive, Responsible, Innovative, Dedicated, and Ethical
<i>PRMRWSA</i>	Peace River / Manasota Regional Water Supply Authority
<i>R&R</i>	Repair & Replacement
<i>RPZ</i>	Runway Protection Zone
<i>SAFER</i>	Staffing for Adequate Fire and Emergency Response Grants
<i>SRF</i>	State Revolving Fund
<i>SWFWMD</i>	Southwest Florida Water Management District
<i>SWMP</i>	Storm Water Management Plan
<i>TIC</i>	Thermal Imaging Cameras
<i>TMDL</i>	Total Maximum Daily Load

ACRONYMS

<i>TRASH</i>	Together Reducing Accidents for Safety and Health
<i>TRC</i>	Technical Review Committee
<i>VABI</i>	Venice Area Beautification, Inc.
<i>VFD</i>	Variable Frequency Drives
<i>VNC</i>	Venice Municipal Airport
<i>WCIND</i>	West Coast Inland Navigation District

FUND NUMBER AND DESCRIPTIONS

General Fund

In public sector accounting the primary or catchall fund of a city is the General Fund. This fund is used to account for the general operations of the City such as public safety, streets, parks, administration, finance, information technology, etc. When the City talks about balancing the budget we typically mean balancing the budget for this Fund.

<u>Fund #</u>	
001 General Fund	To account for the primary operations of the City. This fund accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue Funds

A Special Revenue Fund is used to finance particular activities and is created out of receipts of specific taxes or other earmarked revenues. Such funds are authorized by statutory or charter provisions to pay for certain activities with some special form of continuing revenues.

<u>Fund #</u>	
105 Motor Fuel Tax Fund	To account for the restricted revenue sources for street upkeep and improvement use only. Funds are generally used to reimburse the General Fund for street improvement expenditures made by Public Works and transferred to the Streets Capital Projects Fund for street paving and street rebuilding.
106 Contraband-Forfeiture Fund	To account for proceeds derived from the sale of confiscated property.
107 Police Training Fund	To account for the City's share of fine revenue designated for police related travel.
109 Boat Registration Fees	To account for the City's portion of boat registration fees designated for boat related activities.
110 One-Cent Voted Sales Tax Fund	To account for the collection of one-cent sales tax revenues designated for planning, financing, and construction of infrastructure within the City.
112 Second Occupational License Fund	To account for additional license fees designated for economic development.
113 Growth Management Training Fund	To account for training fees established by ordinance transferring a portion of building permit fees.
115 Parking Fines - Handicap Access Fund	To account for parking fines designated for handicap issues.
116 Building Fund	To account for all activities related to the enforcement of all building codes to ensure the safety, health, and welfare of the public while serving the permitting, inspections, and licensing needs of the residents and contractors.
608 Centennial Community Fund	To account for the administration of the Centennial Community Trust resources, (not a true trust fund as the full amount can be spent at the discretion of City Council for the benefit of the City)
612 Historical Resources Fund	To account for the City's Museum fund raising activities.

Debt Service Fund

Debt Service Funds are established to finance and account for the payments of interest and principal on outstanding bonded debt of the City that is not included in the Enterprise Funds.

<u>Fund #</u>	
251 General Obligation Debt Service	The City refunded the 2004 General Obligation Bond Issue and replaced the debt with a note with 1.66% interest rate, Interest payable semiannually and principal payable in annual installments of \$387,000 - \$545,000, maturing in February, 2028.

FUND NUMBER AND DESCRIPTIONS

Capital Projects Funds

Capital Project Funds are designed to account for the resources expended to acquire assets of a relatively permanent issue. (Enterprise Fund resources are not included in this category). Capital Projects Funds provide a formal mechanism which enables administrators to ensure that revenues dedicated to a certain purpose are used only for that purpose.

<u>Fund #</u>	
301	General Capital Projects
	Established to account for the cost of major parks projects and other capital improvements, does not account for street related projects or building and renovations to buildings.
302	Streets Capital Projects Fund
	Established to account for the cost of major drainage and street improvement capital projects. The projects are generally financed by a combination of several revenue sources, including designated property taxes, road and bridge taxes, interest revenues and contributions from other funds.
303	Building & Renovations
	Established to account for the cost of constructing new City buildings and/or major renovations to existing City buildings.
306	Beach Renourishment Fund
	Established to account for the cost of beach renourishment.

Enterprise Funds

Enterprise Funds are used to account for operations: (1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

<u>Fund #</u>	
401	Airport Fund
	Established to account for the activities associated with the operations of the City's municipal airport.
421	Water and Sewer & Utility Fund
	Established to account for the activities associated with providing water and sewer services to the residents of the City. The City operates a sewage treatment plant, sewage pumping stations and collection systems, and a water distribution system.
470	Solid Waste Fund
	Established to account for the activities associated with providing waste removal services to the residents of the City.
480	Storm Water Drainage Fund
	Established to account for the activities of the storm water utility, which provides storm water drainage for the City.

Internal Service Funds

An Internal Service Fund is established to finance and account for services and/or commodities furnished by a designated department to other departments within the city, on a cost-reimbursement basis.

<u>Fund #</u>	
501	Employees' Group Health and Life Insurance Fund
	To account for health and life insurance claims which are partially self-insured by the city.
502	Workers' Compensation Fund
	To account for worker's compensation claims which are partially self-insured by the city.
503	Employees Flex Spending Fund
	To account for reimbursement of medical expenses per Chapter 125 of the IRS Code.
504	Property and Liability Fund
	To account for property and liability claims which are partially self-funded by the city.
505	Fleet Services Fund
	To account for the city's fleet replacement program and associated costs.

GENERAL INFORMATION CITY OF VENICE, FLORIDA

Location, Area and Climate. Venice is located on the Gulf of Mexico, approximately 70 miles south of Tampa, and 200 miles northwest of Miami. The Intracoastal Waterway traverses through the heart of the city, and the Myakka River runs along the eastern City limit boundaries. Venice is one of four municipalities located in Sarasota County, and is 20 miles south of the City of Sarasota, the County Seat of Sarasota County. Venice became a chartered city in 1927 and is primarily a retiree and tourist area where light industry, banking and related financial institutions play a major role in the economy. Venice, well known for its beautiful beaches, enjoys a semi-tropical climate with an average summer temperature of 83.5 degrees, and an average winter temperature of 73.6 degrees.

Government. The City is governed by a Mayor and Council, with appropriate administrative staff. A City Manager directs the City's administrative staff and is responsible for execution of the Council's policies. Seven Council members, including the Mayor, are elected for three-year terms.

Population. The population of the City of Venice has steadily increased over the past 50 years from 727 in 1950 to 17,052 in 1990. The 2000 census placed population at 18,151 and the Bureau of Economic and Business Research (BEBR) estimates place the 2014 City population at 21,188.

Transportation. The City is served by several highways, area bus transit, a municipal airport with charter plane service, and the Intracoastal Waterway. The Tamiami Trail (U.S. 41) is the main highway through Venice, and is a dual highway over most of the route from Tampa to Venice, continuing south via Fort Myers and Naples through the Everglades to Miami. Interstate 75 passes within the eastern boundary of the City. Intercity bus service is provided by Greyhound Railways. Tampa International Airport is located approximately one and one-half hours to the north, and Sarasota-Bradenton Airport, with regularly scheduled service by seven airlines, is approximately 20 miles away. The Southwest Florida International Airport in Fort Myers is approximately one and one-half hours to the south.

Health Facilities. The City is served by Venice Regional Medical Center, a 342-bed for-profit hospital accredited by the Joint Commission on Accreditation of Health Care Organizations. The hospital offers general health care, but specializes in orthopedics and high quality cardiac care. In addition to emergency care on-site, there is a free-standing walk-in care center located across the street from the main hospital for treatment of minor injuries and illness.

Educational Facilities. The public school system in Venice is part of the Sarasota County school system serving over 5,000 students. An elementary school and a high school are located within the city limits, and nearby are additional elementary schools as well as middle schools. Two charter schools are present in the city; one with Montessori emphasis and the other providing emphasis on leadership development.

GENERAL INFORMATION
CITY OF VENICE, FLORIDA (Continued)

Higher Educational Facilities. Higher education facilities are available at the Venice Branch of the State College of Florida. Its 100 acre campus offers A.A. and A.S. degrees as well as a 4 year Bachelor of Science in nursing degree. Additional workforce baccalaureate degrees are being proposed. The College offers workforce development for the business community and government, and a resource center for the small business owners. A branch of the University of South Florida is co-located on campus.

Recreation. Venice offers a variety of recreational facilities including over 3 miles of beaches, bays, golf courses, tennis, and shuffleboard courts. Shelling, snorkeling, scuba diving, power boating, sailing, and fishing are popular activities.

In addition, Venice is convenient to several area attractions including Warm Mineral Springs, a popular health spa located within 20 miles of the City. Oscar Scherer State Park contains 464 acres of tropical foliage, small streams, nature trails and picnic areas. Boating, swimming, and camping are popular activities in this Park, which is open to the public year round.

Venice is renowned for its beautiful downtown, unique festivals and special events.



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City of Venice, Florida Statistical Section

Date of Incorporation:
 Town of Venice: November 30, 1925
 City of Venice: May 4, 1927
 Population: 21,188
 Form of Government: City Council - Mayor
 Fiscal Year: October 1 to September 30

	2014	2013	2012	2011	2010
Parks and Recreation					
Number of Parks	37	37	37	36	35
Park Acreage	383.07	383.07	383.07	383.07	382.07
Playgrounds	10	10	10	10	10
Baseball and Softball Diamonds	9	9	9	9	9
Tennis Courts	8	8	8	8	8
Basketball Courts	3	3	3	3	3
Shuffleboard Courts	18	18	18	18	18
Community Centers	1	1	1	1	1
Golf Courses	1	1	1	1	1
Boat Docks	2	2	2	2	2
Nature/Fitness Trail (miles)	1.6	1.6	1.6	1.6	1.6
Soccer Fields	3	3	3	3	3
Football Fields	3	3	3	3	3
Croquet Courts	3	3	3	3	3
Interactive Fountain	1	1	1	1	1
Gazebo	2	2	2	2	2
Fishing Pier	1	1	1	1	1
Paw (Dog) Park	1	1	1	1	1
Police					
Police Stations	1	1	1	1	1
Fire					
Fire Stations	3	3	3	3	3
Fire Hydrants	1,035	1,030	1,018	1,018	1,018
Public Works					
Paved Streets (miles)	59.9	53.7	53.7	53.7	52
Unimproved Streets (miles)	0	0	0	0	0
Water and Sewer Utilities					
Wastewater Main (miles)					
(includes collection pipe and forcemain)	200.0	142.0	142.3	148.0	147.4
Water Mains (miles)					
(includes distribution pipe & raw water mains)	196.2	195.0	195.6	201	196.2
Reclaimed Water Mains (miles)	49.2	50.0	50	49.2	49.2
Reclaimed Water Bulk connections	7.0	6.0	7	7	7
Reclaimed Water Residential connections	2,911	2,970	2,976	2,953	2,930
Stormwater Drainage					
Storm Sewers (miles)	41.42	38.41	38.41	38.41	38.08

2009	2008	2007	2006	2005
35	35	28	28	28
367.78	367.78	357.58	357.58	357.58
10	10	8	8	8
9	9	9	9	9
8	8	8	8	8
3	3	3	3	3
18	18	18	18	18
1	1	1	1	1
1	1	1	1	1
2	2	2	2	2
1.6	1.6	1.6	1.6	1.6
3	3	3	3	3
3	3	3	3	3
3	3	3	3	3
1	1	1	1	1
2	2	2	2	2
1	1	1	1	1
1	1	1	1	1
1	1	1	1	1
3	3	3	2	2
1,018	1,019	1,001	949	918
52	52	52	52	52
0	0	0	1	1
141.4	165.09	147.1	105.0	105.0
196.2	212.06	195.8	174.1	171.4
49.2	49.2	49.2	44	38
7	7	7	21	20
2,908	2,899	2,871	2,418	2,415
38.08	38.08	38.08	38.08	38.08

Prepared by: City Clerk

ORDINANCE NO. 2015-18

AN ORDINANCE OF THE CITY OF VENICE, SARASOTA COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF VENICE FOR FISCAL YEAR 2015-2016; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Venice, of Sarasota County, Florida, on September 8, 2015 held a public hearing on its proposed millage rate and adopting its tentative budget as required by Section 200.065, Florida Statutes; and

WHEREAS, the City of Venice, of Sarasota County, Florida held a public hearing on September 23, 2015 to finally adopt its millage rate and budget as required by Section 200.065, Florida Statutes; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Sarasota County has been certified by the County Property Appraiser to the City of Venice as \$3,233,289,634.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA:

SECTION 1. The Fiscal Year 2015-2016 operating millage rate is 3.1000 mills, which is greater than the rolled back rate of 2.9440 mills by 5.3%.

SECTION 2. The voted debt service millage is .1770 mills.

SECTION 3. This Ordinance shall become effective upon its approval and adoption, as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 23RD DAY OF SEPTEMBER, 2015.

First Reading: September 8, 2015
Final Reading: September 23, 2015

Adoption: September 23, 2015

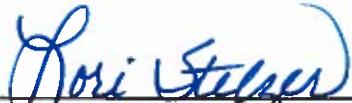

John W. Holic, Mayor

ATTEST:


Lori Stelzer, MMC, City Clerk

I, LORI STELZER, MMC, City Clerk of the City of Venice, Florida, a municipal corporation in Sarasota County, Florida, do hereby certify that the foregoing is a full and complete, true and correct copy of an Ordinance duly adopted by the Venice City Council, at a meeting thereof duly convened and held on the 23rd day of September, 2015, a quorum being present.

WITNESS my hand and the official seal of said City this 23rd day of September, 2015.



Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:



City Attorney

Prepared by: City Clerk

ORDINANCE NO. 2015-19

AN ORDINANCE APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING THAT DISBURSEMENTS SHALL NOT EXCEED FUND BUDGETS WITHOUT CITY COUNCIL APPROVAL, AND GRANTING THE AUTHORITY TO THE CITY MANAGER TO MAKE CERTAIN DEPARTMENTAL TRANSFERS WITHIN THE APPROVED FUND BUDGETS.

WHEREAS, Section 200.065, Florida Statutes, as amended, requires that the city advertise its intent to adopt a final budget, and Section 5.06, Article V of the City Charter requires that after the required public hearings on the proposed budget and five year capital program, City Council may adopt the proposed budget with or without amendment, provided that the total authorized expenditures shall not be greater than the total anticipated revenues for any fiscal year, and that said budget shall be adopted by appropriate ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA:

SECTION 1. Pursuant to Section 200.065, Florida Statutes, as amended, and Section 5.06 of the City Charter, City Council does hereby approve and adopt as and for the final official budget of the City of Venice, for the fiscal year beginning October 1, 2015 and ending September 30, 2016, "Attachment A" to this ordinance and the budget book titled "City of Venice, Florida Fiscal Year 2016 Adopted Budget", which is incorporated herein by reference to the same extent as if set forth herein at length.

SECTION 2. Any and all expenditures/expenses incurred and disbursements made on behalf of the City during the period aforesaid, shall not exceed the maximum sums set forth therein for each of the City's funds without the approval of City Council at a duly convened meeting. The City Manager shall have the authority to make transfers between departmental budgets, but this authority does not extend to transfers between funds; provided, however, that except in the case of an emergency, a fund budget may not be exceeded without the prior approval of City Council at a duly convened meeting.

SECTION 3. This Ordinance shall become effective upon its approval and adoption, as provided by law on October 1, 2015.

PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 23RD DAY OF SEPTEMBER, 2015.

First Reading: September 8, 2015

Final Reading: September 23, 2015

ADOPTION: September 23, 2015


John W. Holic, Mayor

ATTEST:

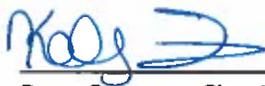

Lori Stelzer, MMC, City Clerk

I, LORI STELZER, MMC, City Clerk of the City of Venice, Florida, a municipal corporation in Sarasota County, Florida, do hereby certify that the foregoing is a full and complete, true and correct copy of an Ordinance duly adopted by the Venice City Council, at a meeting thereof duly convened and held on the 23rd day of September, 2015, a quorum being present.

WITNESS my hand and the official seal of said City this 23rd day of September, 2015.


Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:


Dave Persson, City Attorney

ATTACHMENT "A"

FISCAL YEAR 2016 BUDGET

GENERAL FUND- #001

Mayor and Council	\$	165,997
City Manager		846,376
Historical Resources		251,978
City Clerk		689,860
Finance		1,425,425
City Attorney		357,000
Public Works- Admin		334,785
City Hall Maintenance		475,182
General Maintenance		1,167,758
Parks & Recreation		2,704,489
Engineering		764,804
Police		7,393,120
Fire		6,749,921
Fire Academy		16,300
Planning & Zoning		887,962
Information Technology		1,070,129
Administrative Service		631,241
	\$	<u>25,932,327</u>

BUILDING PERMIT FEES FUND- #116

\$ 1,924,759

AIRPORT FUND- #401

\$ 15,181,667

UTILITIES FUND- #421

Administration		8,590,326
Distribution		10,601,832
Water Production		7,167,760
Water Reclamation		5,401,303
	\$	<u>31,761,221</u>

SOLID WASTE FUND- #470

Solid Waste		4,496,370
Recycling		1,930,865
	\$	<u>6,427,235</u>

STORMWATER FUND- #480

\$ 1,672,915

ATTACHMENT "A"
FISCAL YEAR 2016 BUDGET

MISCELLANEOUS FUNDS

Motor Fuel Tax- #105	\$ 1,150,739
Police Training (Second Dollar)- #107	5,000
Boat Registration Fees- #109	13,242
One Cent Sales Tax- #110	3,112,489
Growth Management Training- #113	14,500
Parking Fines/HDCP Access Imp- #115	7,671
04 General Obligation Bonds- #251	1,051,235
Drainage & Paving- #302	1,052,500
Beach Renourishment- #306	400,000
Group Life & Health- #501	5,899,477
Workers Compensation- #502	671,243
Employees Flexible Spending- #503	150,038
Property & Liability Insurance- #504	1,057,257
Fleet Services- #505	1,526,725
Historical Resources- #612	10,000
	<u>\$ 16,122,116</u>

TOTAL ALL FUNDS

\$ 99,022,240



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