



City of Venice, Florida

**Adopted Budget
Fiscal Year 2019**



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"City on the Gulf"

CITY OF VENICE

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

Presented herein is the adopted fiscal year (FY) 2019 City of Venice Municipal Budget. The 2018 fiscal year has been one of considerable operational activity and achievement. The City staff has been proactive in adjusting service levels to accommodate increasing local demand. The City Council continues to address historic and contemporary challenges and has established a benchmark for strategic planning and a commitment to progressive and sustainable community development. In the coming year, we plan to ensure the most efficient and productive use of public funds in providing the broad array of professional local government services that distinguish the local workforce and the Council that leads it.

In the FY2018 budget year, numerous projects were initiated and completed. Following is a brief description of some of the noteworthy projects:

- **Public Safety Facility** - In 2017, the City purchased a 10-acre parcel of land located on E. Venice Avenue as the site for a new public safety facility. During 2018, pre-design work began on the new facility with an expected construction completion date of August 2020.
- **Road Project** - The Engineering Department completed the construction for Phase I of the Road Resurfacing Project. This \$6.2 million project was for the milling, re-surfacing and striping of approximately 32.5 miles of existing roadway located within the City of Venice. The project also included ADA sidewalk ramp upgrades, sidewalk panel replacement, curb replacement and base repairs.
- **Downtown Corridor Improvements** – During 2018, the City began the construction of the Downtown Corridor Improvement project, consisting of roadway, drainage, sidewalk, cross-walk, street lighting, and landscaping improvements in the City's downtown area. Grants will fund over \$2 million of the project. Construction is expected to be completed in 2019.
- **Laning Archives and Research Center** – During 2017, the City received a grant from "The Cousins Laning Historical Fund" of the Gulf Coast Community Foundation to purchase and renovate the property located at 224 Milan Avenue West and convert it into

a facility that will store and display City of Venice historical archives. The renovations are expected to be completed in early 2019.

- **Harbor Drive Intersection Improvements** - Through effective negotiations with Sarasota County for the use of Road Impact Fees, the Engineering Department completed the construction of roadway intersection improvements at Harbor Drive and Beach Road. This \$353,000 project included:
 - A 300 foot dedicated right-hand turn lane on the northbound Harbor Drive,
 - A raised landscape island,
 - Relocation of an existing fire hydrant and storm water facilities,
 - Milling and resurfacing of the entire intersection,
 - Sidewalk and tactile surfaces,
 - Traffic control signage and striping, and
 - Landscaping

- **Service Club Park Boardwalk** - The City completed the Service Club Park Boardwalk Improvements Project in 2018. This \$371,000 project consisted of:
 - Removal of approximately 4,908 square feet of existing timber boardwalk and stairs,
 - Installation of 5,137 square feet of timber boardwalk, including a 517 square foot timber,
 - ADA-compliant ramp at the seaward end of the boardwalk, and
 - Demolition and installation of six 12-foot by 14-foot (168 sq. ft.) pile-supported timber picnic shelters,
 - The entire boardwalk is located within the vegetative dune and had to comply with FDEP permit conditions.

- **Edmonson Road Multi-Use Trail** - The permitting and design work were completed on the \$425,000 Edmondson Multi-use Trail project in 2017. The construction was finished in 2018. This project included the construction of a ten-foot wide multi-use trail on the south side of the existing pavement section on Edmondson Road between Pinebrook Road and N. Auburn Road. The existing section of five-foot sidewalk at various locations on the south side was removed. Existing ADA corners not meeting current standards on the south side were upgraded within the corridor, and new trail intersections with existing crossroads comply with current ADA Standards.

- **Fishing Pier Rehabilitation** – The Engineering Department awarded the construction bid for the Fishing Pier Rehabilitation. This \$800,000 project includes removal and replacement of damaged and deteriorating decking and railing, leaving primary structural components (beams, pile caps, piles) in place. The work also includes the installation of a new pigeon deterrent system, blocking access to horizontal surfaces on the pier structure. The existing bait shop will be replaced. The existing fish cleaning stations will be removed and reinstalled. The pole lights will be removed and replaced with new lighting fixtures meeting FWC specifications. The estimated completion is the summer of 2019.

- **North Pier Parking Lot** – The Engineering Department awarded the construction bid for the City of Venice Parking Lot Site 3. This project is for the construction of a new asphalt parking area adjacent to the City of Venice Public Fishing Pier and beach access located at 1600 Harbor Dr. S. in Venice, FL. The Parking Lot Site 3 improvements include: clearing and grubbing of the existing vacant lot, a proposed asphalt and base parking area, concrete walking trail, concrete sidewalks and driveway, thermoplastic striping, site landscaping and site lighting including aluminum light poles and LED fixtures. The estimated completion is in 2019.
- **Airport Projects** - The Venice Municipal Airport continued its multi-year, systematic upgrade of facilities including runways, taxiways, aprons, and hanger buildings. During 2018, the Airport completed the Apron Rehabilitation project (\$5.1 million) and the T-Hanger Building #901 (\$1.7 million). Design also commenced on the new Airport Terminal Building and Taxiway D.
- **Utilities Projects** - The City Utilities Department is responsible for providing safe and reliable water, wastewater, and reclaimed water service while protecting our environment. Continued investment in the utility system is a prerequisite for the safety and health of the City as well as economic growth and prosperity into the future. The Department continues with the implementation of a Capital Improvement Plan that includes projects required to ensure reliability by replacing aging infrastructure and facilities, complying with regulatory requirements and supporting the City Strategic goals. The following is a list of major accomplishments during 2018:

Distribution and Collection Lines

- Substantial completion of the \$2.4 million Phase V of the Water Main Replacement program
- Finalized the design of the \$3.5 million Venetian Parkway water and sanitary sewer service relocation project
- Began construction of the Eastgate water main replacement project, Phase I
- Continued progress on the Department’s meter change-out program, and potable water service and water line valve replacement programs

Water Supply and Treatment Facilities

- Progress on the design of Water Treatment Plant (WTP) building improvements
- Completion of the \$4.0 million lime sludge pond cleanup
- Completion of the \$956,000 WTP clearwell rehabilitation
- WTP equipment improvements

Water Reclamation Facility, Lift Stations, and Reclaimed Water Distribution System

- Progress on the \$750,000 Water Reclamation Facility (WRF) reaeration blower replacement project
- Completion of the \$730,000 reclaimed water distribution system improvements project
- Lift station pump replacements and WRF equipment improvements

- **Grants** – Grants and awards related to 2018 projects include two first-time awards from the State Legislature: a \$1.3 million grant toward downtown road restoration work and a \$500,000 utility grant to improve water line connections in the Eastgate neighborhood. The construction of these two projects will be completed during 2019.

The City also received two other awards from the State Legislature: a \$1.0 million grant towards Phase 3 of the Roads Project including the Capri Isle Bridge and \$750,000 for the Eastgate Water Main Replacement Phase 2. The construction of these two projects will commence in FY2019.

During 2018, the City received a \$98,000 grant via Sarasota County from the State of Florida Department of Environmental Protection (FDEP) for the removal of biological debris caused by the Red Tide Algae Bloom. The clean-up effort included raking and sanitizing three miles of the Venice shoreline from the South Jetty to South Brohard Park.

The City continues to receive grant support from a number of state and federal agencies including the US Department of Justice formula grant to support Police Department operational costs, awards from WCIND for public safety marine patrols, as well as grants from the Gulf Coast Community Foundation for a variety of cultural and operational activities.

- **Public Safety** - The Police and Fire Departments lead the City in safety preparedness. Police Department's community outreach in 2018 included the graduation of twenty-five citizens in the fifth citizen police academy. During the eleven-week program, citizens actively participated in learning how the department protects and serves the community. The Fire Department hosted a citywide disaster drill. They installed FEMA collars on stop signs in Zones A and B, prepared an Evacuation Transportation Guide, and expanding safety programs by working in cooperation with the Red Cross Smoke Detector Installation Project. The Fire Department conducted various outreach programs listed below:
 - CPR and Fire extinguisher training for residents
 - Smoke alarm and car seat installations
 - Helped create Emergency Response plans for housing developments
 - Conducted presentations for various organizations and associations to better improve fire prevention and risk reduction.

In addition, the City adopted new police and fire impact fees, beginning in 2018.

- **Public Works** - . In 2018, the Public Works Department completed the facility condition assessment and provided oversight and direction with the following improvements:
 - City Hall: Roof improvements, purchased an emergency generator and installed a new transfer switch.
 - Venice Community Center: installed a new \$570,000 roof, and completed other improvements including a chiller, wall coating, and painting totaling \$126,100.

- Parks: Completed Hecksher Park fencing and Legacy Park playground.
- Fire Station 2 and 3: Completed remodeling improvements.

The Public Works Department is examining all City assets as part of a planned on-going maintenance and upgrade program. The fleet manager has proposed a work order program to reduce unneeded costs, as well as new procedures for the acquisition of all new vehicles. The fleet division has installed GPS on all city vehicles for tracking and maintenance service, and other vehicle metrics such as fuel mileage and utilization. In addition, the fleet division has evaluated the fuel system and is converting information to one platform to become EPA compliant with our systems.

- **Building Department** - The Building Department's goal is to provide efficient, responsive service by streamlining the permit, plan review and inspection processes. Through the monitoring of permit and inspection turn-around time-frames and the assessment of real-time inspection resulting software, the department purchased TRAKIT and eTRAKIT Community Development software. This robust software, streamlines the permit, plan review, and inspection processes. It also allows citizens and customers to track building permits, code enforcements cases and planning and engineering projects using an interactive GIS mapping interface.
- **Comprehensive Plan** - The City of Venice 2017-2027 Comprehensive Plan was accepted and approved by the State Land Planning Agency (Department of Economic Opportunity), replacing the 2010 Plan in its entirety. This Plan was selected for its 2018 "Grassroots/Public Involvement Award" by the Florida Planning and Zoning Association (FPZA). The American Planning Association Florida Chapter also selected the City's Comprehensive Plan for an APA Florida Award of Merit in the Comprehensive Plan (Small Jurisdiction) category.

The FY 2019 Budget

GENERAL FUND

The General Fund is the main operating fund of the City and accounts for the activities not accounted for in other funds. The FY2019 General Fund revenues are estimated at \$30,164,107 and budgeted expenditures are \$29,886,860. This total compares with a current year (FY2018) General Fund amended budget of \$28,941,018. This adopted FY2019 budget will increase General Fund total reserves by \$277,247.

To support the General Fund operations the millage rate was increased from 3.6000 mills to 3.7000. A rate of 3.7000 mills will produce ad-valorem property tax revenue of \$14,270,000, which represents 48% of the General Fund expenditures.

SPECIAL REVENUE FUNDS

Special Revenue funds are used when revenues are restricted or committed to specific purposes. The City has eleven special revenue funds, as follows:

- 110 - One-Cent Voted Sales Tax Fund
- 116 - Building Permit Fees Fund
- Other Funds (Motor Fuel Tax, Contraband-Forfeiture, Police Training, Boat Registration Fees, Second Occupational License, Growth Management Training, Parking Fines Handicapped Access Improvement, Centennial Community, and Historical Commission Funds)

The following table shows the FY2019 budget for the City's special revenue funds.

CITY OF VENICE				
PROPOSED FY2019 BUDGET				
SPECIAL REVENUE FUNDS				
	110	116	Other Funds	TOTAL
REVENUES				
TAXES:				
SALES AND USE TAXES	\$3,135,200		\$ 1,047,300	\$ 4,182,500
LICENSES AND PERMITS	-	\$2,300,000	5,000	2,305,000
INTERGOVERNMENTAL REVENUE	-	-	318,100	318,100
FINES AND FORFEITURES	-	-	23,200	23,200
INTEREST EARNINGS	50,000	50,000	7,150	107,150
MISCELLANEOUS	-	-	31,600	31,600
TOTAL REVS AND SOURCES	3,185,200	2,350,000	1,432,350	6,967,550
EXPENDITURES				
GENERAL GOVERNMENT	-	-	10,000	10,000
PUBLIC SAFETY	-	2,024,755	80,200	2,104,955
ECONOMIC ENVIRONMENT	-	-	5,000	5,000
CULTURE & RECREATION	100,000	-	500	100,500
CAPITAL OUTLAY/PROJECTS	2,663,340	100,000	128,000	2,891,340
DEBT SERVICE	100,000	-	-	100,000
OTHER USES:				
ADMINISTRATIVE CHARGES	-	338,196	-	338,196
TRANSFERS TO OTHER FUNDS	250,000	-	1,253,525	1,503,525
TOTAL EXPS AND USES	3,113,340	2,462,951	1,477,225	7,053,516
CHANGE IN FUND BALANCE	71,860	(112,951)	(44,875)	(85,966)
BEG. EST. FUND BALANCE	3,406,698	4,828,936	661,169	8,896,803
ENDING FUND BALANCE	\$3,478,558	\$4,715,985	\$ 616,294	\$ 8,810,837

Major Fund Analysis:

Fund 110 – The One-Cent Voted Sales Tax Fund can only be used for capital outlay/projects. The capital outlay/projects are scheduled through the Capital Improvement Program process. The transfer out of \$250,000 is to build reserves in the City's Beach Renourishment Fund.

Included in the estimated ending fund balance of \$3.5 million is a building reserve of \$1.25 million.

Fund 116 – The Building Fund gets its revenues from building permits, which can only be used for enforcing the Florida Building Code to ensure the safety, health and welfare of the public while serving the permitting, inspections and licensing needs of the residents and contractors. Changes in the Building Department budget are influenced by fluctuations in the economy that directly affect the local building industry. The Building Department periodically adjusts its staffing levels to accommodate changes in the demands for service by building industry professionals and the general public.

DEBT SERVICE FUND

Debt service funds are used to accumulate resources for the payment of principal and interest on governmental long-term debt. The City has one debt service fund, Fund #251:

- 251 - General Obligation Bonds Debt Service Fund

The following table shows the FY2019 budget for the City’s debt service fund.

CITY OF VENICE PROPOSED FY2019 BUDGET DEBT SERVICE FUND		
REVENUES	<u>251</u>	
TAXES:		
AD VALOREM TAXES-.1120 MILLS	432,000	2014 GO Bond Refunding
AD VALOREM TAXES-.3090 MILLS	838,000	2017 GO Bonds Roads
AD VALOREM TAXES-.2170 MILLS	<u>1,194,000</u>	2017 GO Bonds Public Safety
TOTAL AD VALOREM TAXES	2,464,000	
INTEREST EARNINGS	8,000	
TOTAL ESTIMATED REVENUE	<u>2,472,000</u>	
EXPENDITURES		
DEBT SERVICE:		
PRINCIPAL	1,279,000	
INTEREST	1,293,000	
TOTAL EXPENDITURES	<u>2,572,000</u>	
CHANGE IN FUND BALANCE	(100,000)	
BEG. EST FUND BALANCE	<u>384,927</u>	
ENDING FUND BALANCE	<u>\$ 284,927</u>	

Fund Analysis:

Fund 251 – Millage rates are set annually to recover annual debt service. The property tax revenues and related debt service payments for the new 2017 general obligation (GO) public safety and road bonds are included in this fund. Adopted millage assessment levels for each of the three GO bonds are shown above.

CAPITAL PROJECTS FUNDS

Capital projects funds are used to centralize costs of large governmental capital projects. The City maintains four capital projects funds, as follows:

- 301 - General Projects Fund
- 302 - Streets Capital Projects Fund
- 303 - Buildings and Renovation Fund (Police Building Fund)
- 306 – Beach Renourishment Fund
- 311 – Fire Impact Fee Fund
- 312 – Law Enforcement Impact Fee Fund

The following table shows the FY2019 budget for the City’s capital projects funds.

CITY OF VENICE							
PROPOSED FY2019 BUDGET							
CAPITAL PROJECTS FUNDS							
REVENUES	301	302	303	306	311	312	TOTAL
IMPACT FEES					\$ 117,600	\$ 92,900	210,500
GRANTS		\$ 1,040,000		\$ 28,800			\$ 1,068,800
INTEREST EARNINGS	\$ 6,250	62,500	\$ 100,000	31,250			200,000
MISCELLANEOUS							-
TRANSFERS IN		404,400		250,000			654,400
TOTAL REVS AND SOURCES	6,250	1,506,900	100,000	310,050	117,600	92,900	2,133,700
EXPENDITURES							
GENERAL GOVERNMENT							-
PHYSICAL ENVIRONMENT				60,000			60,000
ECONOMIC ENVIRONMENT							-
CAPITAL PROJECTS	50,000	5,730,000					5,780,000
TRANSFERS OUT							-
TOTAL EXPS AND USES	50,000	5,730,000	-	60,000	-	-	5,840,000
CHANGE IN FUND BALANCE	(43,750)	(4,223,100)	100,000	250,050	117,600	92,900	(3,706,300)
BEGINNING FUND BALANCE	519,252	6,536,741	561,818	3,096,215	45,600	36,000	10,795,626
ENDING FUND BALANCE	\$ 475,502	\$ 2,313,641	\$ 661,818	\$ 3,346,265	\$ 163,200	\$ 128,900	\$ 7,089,326

Major Fund Analysis:

Fund 301 - The General Projects Fund will be used in FY2019 for design, permitting and construction to upgrade the existing parking lot at the Lord Higel House.

Fund 302 – The Citywide road paving/restoration project phase 3 (Nokomis Avenue, Triple Diamond, and Capri Isle Bridge) will be accounted for in the Streets Capital Projects Fund. The phase 3 project is estimated at \$5.6 million with \$1.0 million funded from state appropriations (grant funded). This fund also includes the Ridgewood Avenue Sidewalk, ADA improvements and Tarpon Center Bike Lanes.

ENTERPRISE FUNDS

Enterprise funds are used for City cost centers that charge user fees for products or services that are intended to recover the full costs of those products or services. The City maintains four enterprise funds, as follows:

- 401 - Airport Fund
- 421 - Water and Sewer Utility Fund
- 470 - Solid Waste Fund
- 480 – Storm Water Drainage Fund

The following table shows the FY2019 budget for the City’s enterprise funds.

CITY OF VENICE					
PROPOSED FY2019 BUDGET					
ENTERPRISE FUNDS					
	401	421	470	480	TOTAL
REVENUES					
GRANTS	\$2,404,000	\$ 750,000			\$ 3,154,000
CHARGES FOR SERVICES	-	22,811,320	\$ 6,266,400	\$ 1,553,400	30,631,120
INTEREST EARNINGS	62,500	250,000	25,000	10,000	347,500
MISCELLANEOUS	2,005,191	1,812,080	73,900	-	3,891,171
LOANS	-	4,750,000	-	500,000	5,250,000
TOTAL REVS AND SOURCES	4,471,691	30,373,400	6,365,300	2,063,400	43,273,791
EXPENDITURES					
PHYSICAL ENVIRONMENT	-	12,723,067	6,035,463	-	18,758,530
TRANSPORTATION	1,562,806	-	-	\$ 1,308,436	2,871,242
CAPITAL OUTLAY/PROJECTS	3,182,500	21,108,500	250,000	1,060,000	25,601,000
DEBT SERVICE	-	2,927,059	-	-	2,927,059
OTHER USES:					
ADMINISTRATIVE CHARGES	338,196	1,620,781	651,042	212,607	2,822,626
TRANSFERS TO OTHER FUNDS	30,000	251,007	-	108,000	389,007
TOTAL EXPS AND USES	5,113,502	38,630,414	6,936,505	2,689,043	53,369,464
CHANGE IN WORKING CAPITAL	(641,811)	(8,257,014)	(571,205)	(625,643)	(10,095,673)
BEG. EST WORKING CAPITAL	5,974,146	24,040,375	2,074,686	1,371,739	33,460,946
ENDING WORKING CAPITAL	\$5,332,335	\$ 15,783,361	\$ 1,503,481	\$ 746,096	\$23,365,273

Fund Analysis:

Fund 401 – The Venice Municipal Airport operating budget total for FY2019 is \$5,113,502. The FY2018 amended Airport budget is \$14,091,551. The significant difference in budget totals between the two years is largely attributable to the capital projects and varying levels in the federal and state grant funds awarded to the City. The Airport Fund will dip into reserves during FY2019, anticipating a reduction in working capital of \$641,811 for the year. The FY2019 budget includes capital projects costing \$3,182,500, which will be financed with grants totaling \$2,404,000 and operating revenues/reserves of \$778,500. Ending reserves (working capital) are projected at \$5.3 million, (including \$2.6 million in restricted cash), which is 104% of budgeted expenditures/uses.

Fund 421 – The Water and Sewer Utility FY2019 budget totals \$38,630,414. The FY2018 amended budget is \$44,369,263. The Utilities Department consists of a wastewater management division, potable water production and management division, and reclaimed water management and distribution program. Given the enormous infrastructure systems supporting these programs the Department’s budget is largely driven by capital projects. For FY2109 budget year, more than \$21 million is projected for support of capital projects.

The Utilities Fund will dip into reserves during FY2019, anticipating a reduction in working capital of \$8,257,014 for the year. The FY2019 budget includes capital projects costing \$21,108,500, which will be financed with State Revolving Fund loans totaling \$4,750,000, a state grant for \$750,000, and operating revenues/reserves for the balance. Ending reserves (working capital) are projected at \$16.3 million, but include \$6.9 million in restricted assets (which can only be spent on qualifying capital projects). Excluding restricted assets, net working capital is projected to end the year at 41% of budgeted expenses/uses.

Fund 470 – The Solid Waste & Recycling Fund is a division within the Department of Public Works. The program is unified under the control of the Public Works Director, but as an Enterprise Fund, the Solid Waste & Recycling function maintains separate and distinct accounting. The FY2019 Solid Waste & Recycling budget is \$6,936,505. This total compares with a FY2018 amended budget of \$6,971,711. Annual changes in this budget are measurably affected by capital purchases. Trash collection trucks and other special purpose vehicles can cost a quarter of a million dollars, or more. The purchase of multiple vehicles in one fiscal cycle will create noticeable changes in the annual program cost.

The Solid Waste Fund will dip into reserves during FY2019, anticipating a reduction in working capital of \$571,205 for the year. The FY2019 budget includes payments to the Fleet Replacement Fund totaling \$1,014,058 for the year. These payments include the *full annual rent* (included as an operating cost). Ending reserves (working capital) are projected at \$1.5 million, which is 22% of budgeted expenses/uses.

Fund 480 – Stormwater Management is a function within the Department of Engineering. As an Enterprise Fund, it maintains and records distinct revenue and expense accounting. The FY2019 Stormwater budget totals \$2,689,043. The FY2018 amended budget total is \$2,552,025. Capital outlay for major stormwater improvement projects accounts for the measurable variation in the annual program budget totals. Stormwater management includes monitoring and protection of water bodies that produce storm water runoff, including maintenance and oversight of swales and outfalls. The Engineering Department and its Stormwater component have made significant ecological improvements to the City’s infrastructure in the past two years by engineering and constructing improvements to primary storm water outfalls, and monitoring of the beaches and the waterways that interact with the Gulf of Mexico.

The Stormwater Fund will dip into reserves during FY2019, anticipating a reduction in working capital of \$625,643. The FY2019 budget includes capital projects costing \$1,060,000 which will be funded with a \$500,000 State Revolving Fund (SRF) loan for the Live Oak Street project, and the remaining amount will be funded with operating revenues and reserves. Ending reserves (working capital) are projected at \$756,096, which is 28% of budgeted expenses/uses.

INTERNAL SERVICE FUNDS

Internal service funds are used to centralize certain costs applicable to all or most City Departments. Revenues of these funds are interdepartmental charges. The City maintains five internal service funds, as follows:

- 501 - The Employees' Group Health and Life Insurance Fund
- 502 - The Workers' Compensation Self-Insurance Fund
- 503 - The Employee Flexible Spending Fund
- 504 - The Property and Liability Insurance Fund
- 505 - The Fleet Replacement Fund

The following table shows the FY2019 budget for the City's internal service funds.

CITY OF VENICE						
PROPOSED FY2019 BUDGET						
INTERNAL SERVICE FUNDS						
REVENUES	501	502	503	504	505	TOTAL
CHARGES FOR SERVICES	\$ 6,867,646	\$ 633,165		\$ 948,371		\$ 8,449,182
INTEREST EARNINGS	37,500	9,375		12,500	\$ 62,500	121,875
MISCELLANEOUS	204,000	40,000	\$ 146,000	60,000	1,889,926	2,339,926
OTHER FINANCING SOURCES						-
TRANSFERS FROM OTHER FDS	-	-	10,000	-	389,007	399,007
TOTAL REVS AND SOURCES	7,109,146	682,540	156,000	1,020,871	2,341,433	11,309,990
EXPENDITURES						
GENERAL GOVERNMENT	-	-	153,000	-	-	153,000
INTERNAL SERVICES	7,349,146	682,540	-	1,050,871	-	9,082,557
CAPITAL OUTLAY	-	-	-	-	2,565,762	2,565,762
TRANSFERS OUT	10,000	-	-	-	-	10,000
TOTAL EXPS AND USES	7,359,146	682,540	153,000	1,050,871	2,565,762	11,811,319
CHANGE IN WORKING CAPITAL	(250,000)	-	3,000	(30,000)	(224,329)	(501,329)
BEG. EST. WORKING CAPITAL	3,856,899	291,982	3,930	1,025,963	5,118,542	10,297,316
ENDING WORKING CAPITAL	\$ 3,606,899	\$ 291,982	\$ 6,930	\$ 995,963	\$ 4,894,213	\$ 9,795,987

Major Fund Analysis:

Fund 501 – The City's actuary and plan consultants expect our health-related claims costs to increase beginning January 1, 2019. We will be increasing the employee portion of these costs 3.5%. A significant portion of this employee benefit is funded by the City. Because the Fund is projected to report a surplus of \$793,198 for FY2018, interdepartmental charges will slightly decrease by 1.4% from \$4.9 million in FY2018 to \$4.8 million in FY2019. This budget anticipates a slight deficit for the year (\$250,000) based on conservative claims estimates. Ending reserves (working capital) are projected to be adequate.

Fund 505 – This budget plans for significant contributions to the Citywide Fleet Replacement Fund reserves. In FY2019, enterprise funds are required to contribute their “full annual rent” and General Fund departments are required to contribute the required rent for all “vehicles in the program.” In addition, two funds (building and utilities) have contributed their “catch-up contribution” which means significant reserves have been set aside for their entire fleet, while the Solid Waste Fund has adopted a plan that will fund their required reserve over several years. At year-end FY2019, the Fund expects a working capital balance of \$4,9 million.

Conclusion

The combined spending plan of all funds totals \$110,533,159. To meet the increased demand for service in areas of activity affected by community growth, and to enhance the quality and efficiency of daily public service citywide, a total of 10 new full time equivalents (FTE’s) are included in the FY2019 adopted budget. Functional areas needing increased personnel support are: public works, utilities, building, and planning & zoning. As with any service-based organization, the City’s largest cost is associated with payroll and related benefits.

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 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 requested budget policy guidelines for use in developing and monitoring the adopted city budget. The guidelines were establish as reference points for funding of major municipal functions, such as police, fire, public works and planning. The guidelines will function as a useful tool in making important funding allocation decisions. The established budget policy guidelines are as follows:

Municipal Budget Guidelines

Allocation of Funds by Percentage

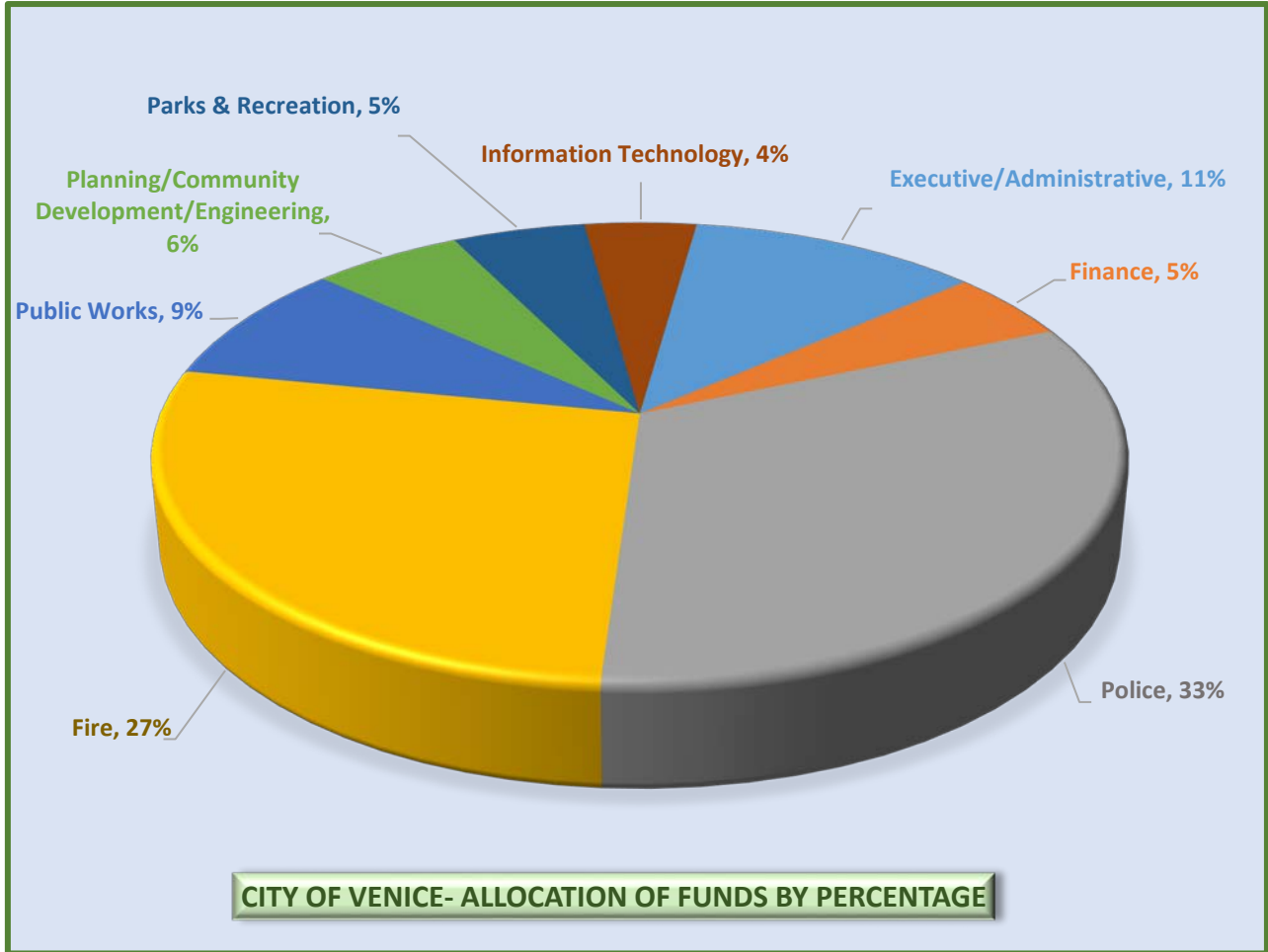
Adopted Budget Fiscal Year 2019

Function	34 Similar Florida Cities		Venice	Venice Range
	Average All	Range All		
Executive/Administrative	10%	5-11%	11%	7-11%
Finance	5%	3-6%	5%	4-7%
Police	32%	17-36%	33%	30-39%
Fire	29%	21-31%	27%	21-31%
Public Works	8%	4-11%	9%	6-12%
Planning/Community Development/Engineering	6%	3-20%	6%	3-9%
Parks & Recreation	5%	4-16%	5%	4-7%
Information Technology	5%	0-4%	4%	2-5%
	<u>100%</u>		<u>100%</u>	

Municipal Budget Guidelines

Allocation of Funds by Percentage
Adopted Budget Fiscal Year 2019

Function	Venice	
	\$	%
Executive/Administrative	\$ 3,404,905	11%
Finance	1,470,667	5%
Police	9,727,371	33%
Fire	8,084,216	27%
Public Works	2,582,157	9%
Planning/Community Development/Engineering	1,752,157	6%
Parks & Recreation	1,554,984	5%
Information Technology	1,310,403	4%
	\$ 29,886,860	100%





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Venice
Florida**

For the Fiscal Year Beginning

October 1, 2017

Christopher P. Morill

Executive Director

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, 2017 (FY2018).

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.



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Adopted: June 12, 2018

October 1, 2018 through
September 30, 2019

Envision Venice Strategic Plan for Fiscal Year Ending September 30, 2019



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
Proper Planning

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Goal Three	8
Goal Four	9
Goal Five.....	10
Goal Six.....	11



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 and designate revenue sources for maintenance and renourishment of shoreline and beaches, including Caspersen Beach, South Jetty, Venice Beach, and Brohard Park
5. Maintain stormwater outfalls for optimal beach and water quality

Objective 2: Improve gateways to historic downtown and Venice

Tasks:

1. Identify partners, such as business and community associations, to help lead gateway improvements, maintenance and replacement plan
2. Identify incentives for gateway improvements in coordination with Land Development Regulations
3. Promote improvements among property owners in coordination with Land Development Regulations
4. Develop a gateway enhancement/maintenance plan with developers and homeowners associations

Objective 3: Plan for and maintain parks and public property

Tasks:

1. Finalize and adopt a master parks plan
2. Develop, implement and publicize through numerous outlets, an “adopt-a-park” program, including Nolen Greens

Objective 4: Create a plan and implement conservation measures

Tasks:

1. Complete an energy audit to identify potential reductions in energy consumption and present findings for implementation and cost savings
2. Identify eco-friendly enhancements for current and future use of energy
3. Continue to monitor future land use and zoning designations through the comprehensive plan and land development regulations to allow for conservation and preservation of land
4. Continue to evaluate opportunities to maintain and preserve Venice's natural resources
5. Develop and implement a plan and related policies to protect heritage trees and significant tree groupings
6. Based on an energy audit, reduce use of fossil fuels by implementing measurable standards, such as:
 - a. Develop a baseline of fuel (gas, diesel, etc.) gallon usage
 - b. Reduce kilowatt hours
 - c. Reduce annual fuel usage
 - d. Utilize calendar year for measurement and finance department to issue quarterly report on goals met and cost savings





Objective 5: Develop and implement a comprehensive traffic management plan

Tasks:

1. Coordinate with Florida Department of Transportation (FDOT) for completion of a signalization study
2. Evaluate traffic volume and flow, including evacuation routes, to promote citizen convenience and safety
3. Analyze seasonal variations in traffic flow
4. Develop and implement phase 2 wayfinding signage
5. Communicate to the public road improvement projects (both scheduled and completed) designed to improve traffic flow
6. Establish policies and promulgate, through city media outlets, information concerning special events, congestion, construction, and alternative modes of transportation to facilitate citizen awareness

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

Objective 1: Improve and Enhance Relationships with Outside Entities

Tasks:

1. Improve and enhance relationship with Sarasota County and other governmental agencies
 - a. Establish a formalized issue-resolution communication process
 - b. Review interlocal agreements and identify those which may be improved from modification
 - c. Council to evaluate and determine the city's position on dual taxation
 - d. Evaluate cost savings/initiatives with the Sarasota County Sheriff's office, i.e. work crews
2. Enhance relationship with Florida Department of Transportation (FDOT) regarding oversight of projects
3. City manager to communicate information to city council on relationships with other governmental entities

Objective 2: Provide adequate staffing levels to meet increased service demands in affected departments

Tasks:

1. Develop funding plan to meet increased service demand
2. Continue to evaluate alternative funding sources for the fire department
3. Hire, retain, recognize and reward employees
4. Complete formal process for addressing constituent concerns and making sure the issues are resolved
5. Investigate opportunities to solicit citizen feedback through a virtual town hall meeting, electronic survey or similar process
6. Work with Sarasota County to devise solutions and plan for future development, use, operation, control and maintenance of major/regional sports and recreational areas

Objective 3: Draft and implement a city-wide security system for public properties

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. Develop long-term plan to reach 80% or better pension funding
2. Define current and additional revenue sources in budget and define how those revenue sources may be utilized
3. Provide a schedule of projected budget revenues
4. Maximize all funding sources to minimize property taxes
5. Research ways to mitigate revenue loss from the new homestead exemption
6. Articulate and track new revenues for better accountability



Goal Four: Upgrade and Maintain City Infrastructure and Facilities

Objective 1: Continue to pursue opportunities to ensure Venice receives a proportionate share of county, state and federal resources and revenues

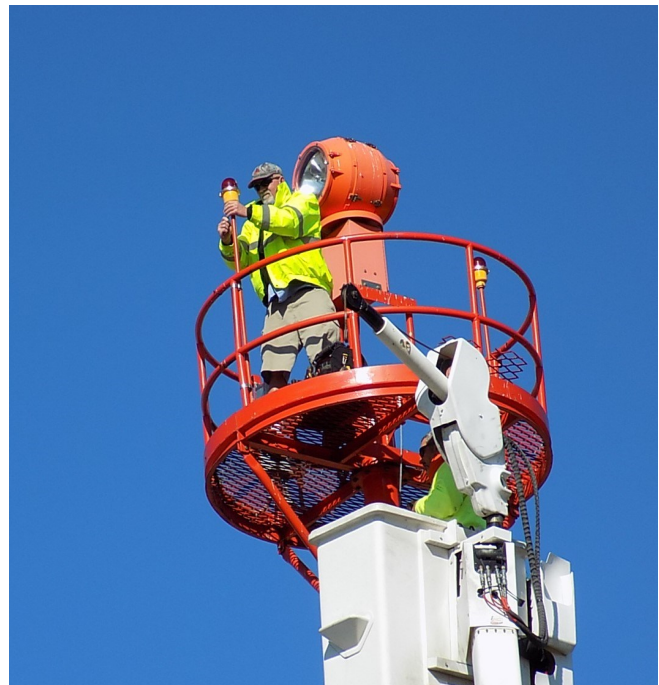
Objective 2: Establish a plan for building and property utilization

Tasks:

1. Relocating public works and the solid waste recycling facility
2. Determine future use of the Hamilton building and the old Chamber building
3. Determine the future use of AJAX property site; determine zoning requirements; determine payback plan to Utilities for purchase; and determine Utilities planned use

Objective 3: Ensure the long-term quality of the potable and reclaimed water supplies; evaluate and implement security features and testing

Objective 4: Utilize facilities condition assessment report as a tool for determining infrastructure improvements



Goal Five: Encourage and Support a Growing, Diverse Economy

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

Tasks:

1. Establish a process to collaborate and communicate with community and neighborhood groups
2. Collaborate with the School Board to share public assets
3. Research financial strategies to develop the Seaboard and/or gateway areas
 - a. Identify funding sources
 - b. Develop investment strategy alternatives

Objective 2: Develop strategy to support relocation of the postal distribution center and retail services for future reuse of West Venice Avenue site



Goal Six: Preserve the Venice Quality of Life through Proper Planning

Objective 1: Coordinate land development regulations with the comprehensive plan

Tasks:

1. Communicate proactively with residents, 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
3. Develop zoning amendments to meet housing demands
 - a. Analyze workforce housing opportunities
 - b. Research apartment overlay district design

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

1. Modify codes to accommodate property upgrades
 - a. Renovation/preservation of historic sites

Objective 3: Preserve Venice's historical resources and significant structures

Tasks:

1. Devise a strategy to support historic preservation and identification projects
2. Draft and implement Land Development Regulations to support protection of significant structures, architecture, landscaping and cultural entities
3. Modify codes to accommodate the renovation and preservation of the apartment overlay district
4. Create an inventory of historic structures and monuments, using the Historic Preservation Board
5. Develop criteria for evaluating projects including funding resources, feasibility and timeline for project development

Objective 4: Support and engage area youth in their interests through city resources and community events

Tasks:

1. Determine interest to hold a joint meeting between Venice High School student leaders and city council
2. Evaluate a paid internship program for high school students

Objective 5: Examine projected future growth, services and infrastructure requirements for residential expansion and retail growth in the northeast corridor

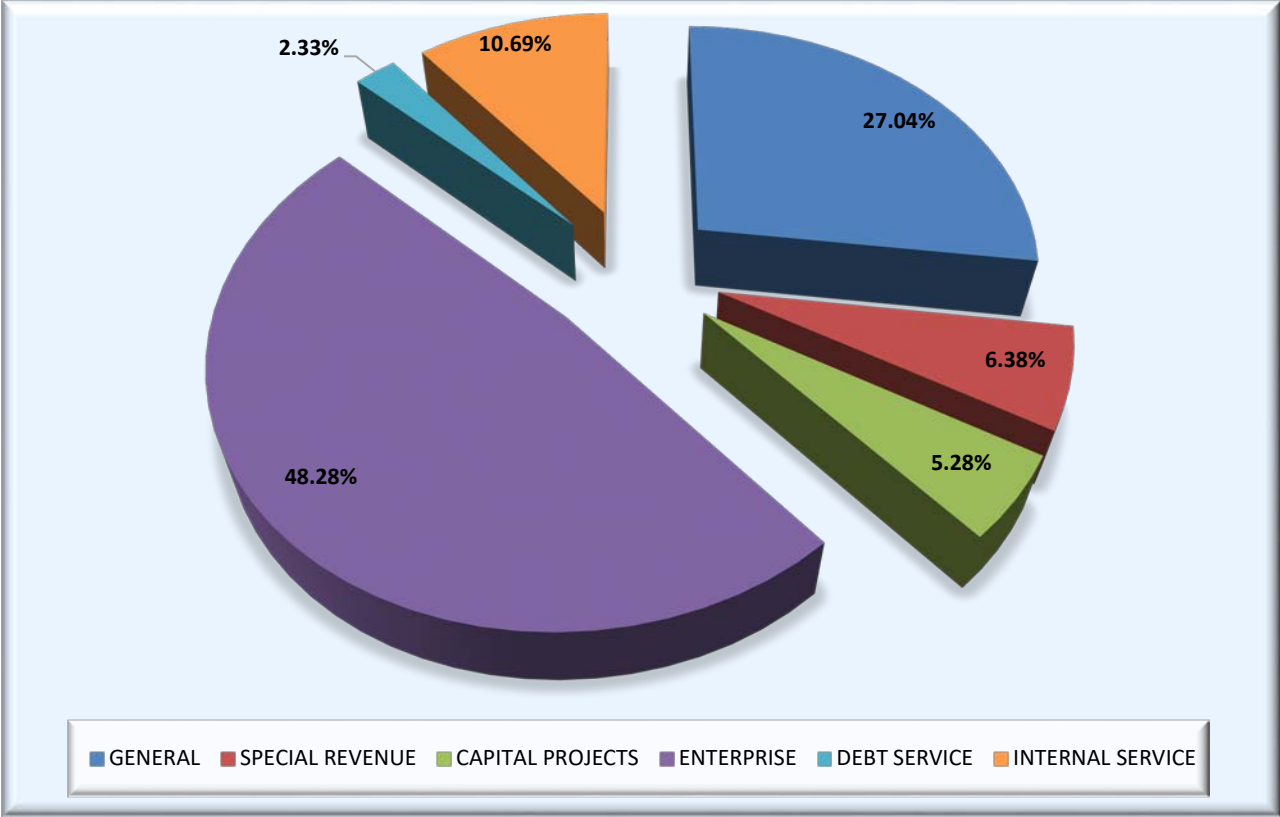
Tasks:

1. Through agreements, transfer maintenance of common areas from the city to neighborhood groups
2. Create an ordinance to include other amenities under the responsibility of the developer or homeowner association

Objective 6: Promote expansion of safe biking and walking pathways



CITY OF VENICE
Fiscal Year 2019
All Funds Summary Adopted \$110,533,159



<u>GENERAL</u>	
General Fund	29,886,860
<u>SPECIAL REVENUE</u>	
Motor Fuel Tax	1,253,525
Contraband/Forfeiture	40,000
Police Training	4,200
Boat Registration	143,000
One-Cent Voted Sales Tax	3,113,340
Second Occupational License	5,000
Growth Mgmt. Training	21,000
Parking Fines/Handicapped Acces:	-
Centennial Community	500
Historical Commission	10,000
Building Permits	2,462,951
	7,053,516
<u>DEBT SERVICE</u>	
General Obligation Debt Service	2,572,000
	2,572,000

<u>CAPITAL PROJECTS</u>	
Gen Capital Projects	50,000
Drainage & Paving (Streets)	5,730,000
Bldgs & Renovations	-
Beach Renourishment	60,000
Fire Impact Fee	-
Police Impact Fee	-
	5,840,000

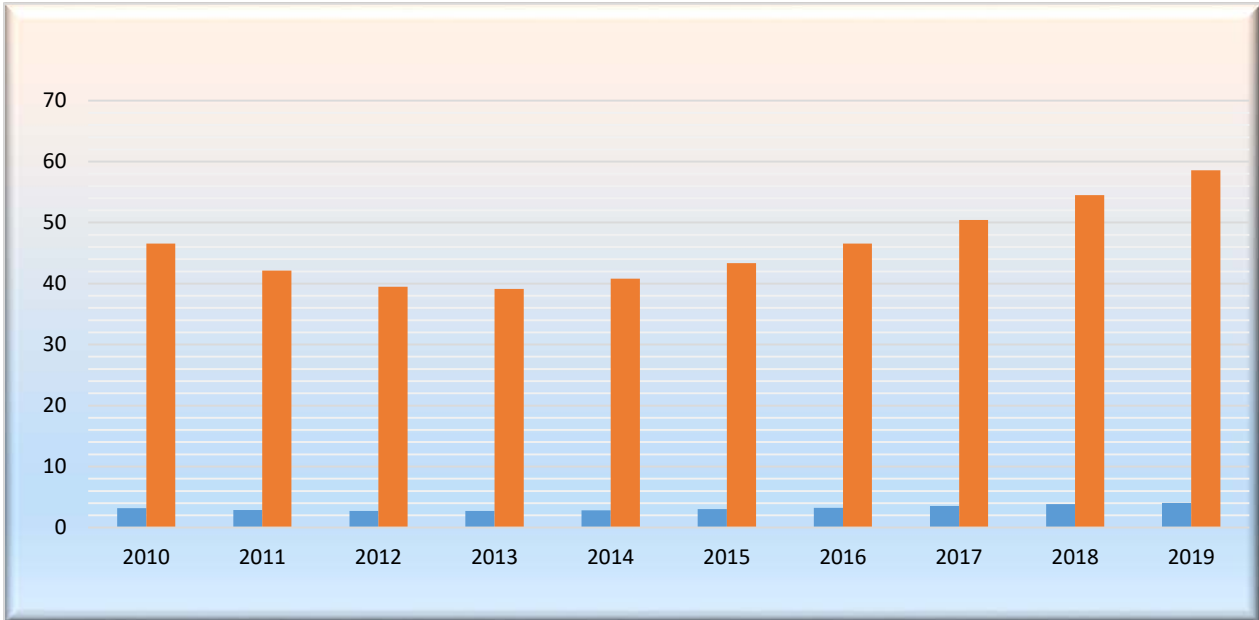
<u>ENTERPRISE FUNDS</u>	
Airport	5,113,502
Water & Sewer	38,630,414
Solid Waste/Recycling	6,936,505
Storm Water Utility	2,689,043
	53,369,464

<u>INTERNAL SERVICE</u>	
Group Life & Health Insurance	7,359,146
Workers Comp	682,540
Employee Flexible Spending	153,000
General Property & Liability	1,050,871
Fleet Replacement	2,565,762
	11,811,319

**BUDGET SUMMARY
CITY OF VENICE - FISCAL YEAR 2019
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-3.7000 MILLS	\$ 14,270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,270,000
AD VALOREM TAXES-.6380 MILLS	-	-	-	2,464,000	-	-	2,464,000
COMMUNICATION SERV, SALES & USE TAXES	1,588,894	4,182,500	-	-	-	-	5,771,394
UTILITY SERVICE TAXES	2,742,600	-	-	-	-	-	2,742,600
FRANCHISE FEES	2,447,175	-	-	-	-	-	2,447,175
LICENSES AND PERMITS	352,800	2,305,000	210,500	-	-	-	2,868,300
INTERGOVERNMENTAL REVENUE	3,135,991	318,100	1,068,800	-	3,154,000	-	7,676,891
CHARGES FOR SERVICES	145,400	-	-	-	30,631,120	8,449,182	39,225,702
FINES AND FORFEITURES	19,000	23,200	-	-	-	-	42,200
MISCELLANEOUS	1,127,500	31,600	-	-	3,891,171	2,339,926	7,390,197
OTHER FINANCING SOURCES:							
ADMINISTRATIVE CHARGES	3,160,822	-	-	-	-	-	3,160,822
TRANSFERS FROM OTHER FUNDS	849,125	-	654,400	-	-	399,007	1,902,532
DEBT PROCEEDS	-	-	-	-	5,250,000	-	5,250,000
INTEREST EARNINGS	324,800	107,150	200,000	8,000	347,500	121,875	1,109,325
TOTAL ESTIMATED REVENUE AND OTHER FINANCING SOURCES	30,164,107	6,967,550	2,133,700	2,472,000	43,273,791	11,309,990	96,321,138
USE OF FUND BALANCE (RESERVES)	-	184,501	4,266,850	100,000	10,095,673	504,329	15,151,353
TOTAL ESTIMATED REVENUE AND BALANCES	\$ 30,164,107	\$ 7,152,051	\$ 6,400,550	\$ 2,572,000	\$ 53,369,464	\$ 11,814,319	\$ 111,472,491
EXPENDITURES							
GENERAL GOVERNMENT	\$ 10,050,175	\$ 10,000	\$ -	\$ -	\$ -	\$ 153,000	\$ 10,213,175
PUBLIC SAFETY	17,811,587	2,104,955	-	-	-	-	19,916,542
PHYSICAL ENVIRONMENT	470,114	-	60,000	-	18,758,530	-	19,288,644
TRANSPORTATION	-	-	-	-	2,871,242	-	2,871,242
ECONOMIC ENVIRONMENT	-	5,000	-	-	-	-	5,000
CULTURE & RECREATION	1,554,984	100,500	-	-	-	-	1,655,484
INTERNAL SERVICES	-	-	-	-	-	9,082,557	9,082,557
CAPITAL PROJECTS/VEHICLES	-	2,891,340	5,780,000	-	25,601,000	2,565,762	36,838,102
DEBT SERVICE	-	100,000	-	2,572,000	2,927,059	-	5,599,059
OTHER USES:							
ADMINISTRATIVE CHARGES	-	338,196	-	-	2,822,626	-	3,160,822
TRANSFERS TO OTHER FUNDS	-	1,503,525	-	-	389,007	10,000	1,902,532
TOTAL EXPENDITURES AND USES	29,886,860	7,053,516	5,840,000	2,572,000	53,369,464	11,811,319	110,533,159
ADDITION TO FUND BALANCE (RESERVES)	277,247	98,535	560,550	-	-	3,000	939,332
TOTAL APPROPRIATED EXPENSES AND ENDING FUND BALANCES	\$ 30,164,107	\$ 7,152,051	\$ 6,400,550	\$ 2,572,000	\$ 53,369,464	\$ 11,814,319	\$ 111,472,491

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
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%
2017	50,404,540,609	8.2%	3,527,614,748	9.1%	7.0%
2018	54,513,787,514	8.2%	3,817,208,295	8.2%	7.0%
2019	58,578,865,977	7.5%	4,056,212,039	6.3%	6.9%

CITY OF VENICE

Taxable Value Change

FISCAL YR 9/30	TAXABLE VALUE	% INCR	TOTAL TAXABLE VALUE \$ CHANGE	\$ CHANGE DUE TO PROPERTY VALUE INCREASE/ (DECREASE)	\$ CHANGE DUE TO NEW CONSTRUCTION ADDITIONS, REHAB IMPROV
2009	3,653,215,613	-16.4%	(715,387,131)	(791,333,500)	75,946,369
2010	3,172,976,298	-13.1%	(480,239,315)	(506,129,715)	25,890,400
2011	2,860,628,192	-9.8%	(312,348,106)	(323,678,261)	11,330,155
2012	2,707,597,559	-5.3%	(153,030,633)	(162,228,743)	9,198,110
2013	2,701,271,123	-0.2%	(6,326,436)	(27,299,463)	20,973,027
2014	2,803,751,805	3.8%	102,480,682	70,166,335	32,314,347
2015	3,020,689,268	7.7%	216,937,463	165,754,271	51,183,192
2016	3,233,289,634	7.0%	212,600,366	162,006,489	50,593,877
2017	3,527,614,748	9.1%	294,325,114	234,436,517	59,888,597
2018	3,817,208,295	8.2%	289,593,547	189,140,250	100,453,297
2019 *	4,056,212,039	6.3%	239,003,744	163,498,843	75,504,901

* 4.28% Increase due to Property Values
1.98% Increase due to new construction
6.26%

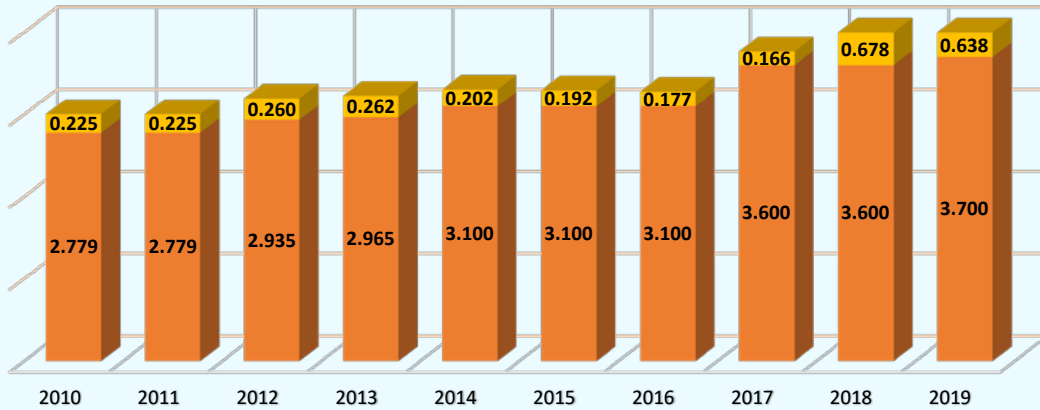
CITY OF VENICE
Taxable Value Change
(Cont'd)

**PROPERTY TAX
REVENUE CHANGE**

\$ CHANGE DUE TO PROPERTY VALUE INCREASE/ (DECREASE)	\$ CHANGE DUE TO NEW CONSTRUCTION, ETC.	\$ CHANGE DUE TO MILLAGE INCREASE/ (DECREASE)	TOTAL \$ CHANGE IN PROPERTY TAX REVENUE	OPERATING MILLAGE
(2,089,160)	200,502	-	(1,888,658)	2.7790
(1,336,208)	68,352	-	(1,267,856)	2.7790
(854,527)	29,912	-	(824,615)	2.7790
(428,292)	24,283	401,266	(2,743)	2.9350
(76,118)	58,478	77,756	60,116	2.9653
197,661	91,031	358,782	647,474	3.1000
488,146	150,735	-	638,881	3.1000
477,109	148,999	-	626,108	3.1000
690,416	176,372	1,675,617	2,542,404	3.6000
646,860	343,550	-	990,410	3.6000
559,166	258,227	385,340	1,202,733	3.7000

CITY OF VENICE

Millage



FISCAL YEAR ENDING 09/30	MILLAGE	DEBT SERVICE	TOTAL
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
2017	3.6000	0.1660	3.7660
2018	3.6000	0.6780	4.2780
2019	3.7000	0.6380	4.3380

PERSONNEL SUMMARY - ALL FUNDS

DEPARTMENT / DIVISION	ACTUAL FY 2016	ACTUAL FY 2017	AMENDED FY 2018	ADOPTED FY 2019
Mayor and Council	7.00	7.00	7.00	7.00
City Manager (a)	3.20	3.25	5.00	5.00
Historical Resources	3.00	3.00	3.00	3.00
City Clerk	5.00	5.00	5.00	5.00
Finance (b)	13.00	13.00	14.00	14.00
Public Works Administration (c)	2.00	2.00	3.00	3.00
Public Works Fleet (c)	0.00	0.00	0.00	1.00
General Maintenance (d)	9.60	12.60	15.60	15.60
Parks Maintenance (e)	12.70	12.95	12.95	12.95
Engineering (f)	4.65	4.10	4.10	4.10
Police (g)	61.00	61.00	69.00	69.00
Fire (h)	44.25	44.25	45.50	45.60
Planning & Zoning (i)	9.00	11.00	11.00	12.50
Information Technology (j)	5.00	5.00	6.00	6.00
Human Resources (k)	5.00	5.00	5.00	5.00
Building (l)	12.60	15.60	15.35	17.75
Airport (m)	8.20	8.25	8.00	8.00
Utilities Administration (n)	10.10	10.20	11.00	11.00
Distribution / Collection (o)	25.00	25.00	25.00	27.00
Water Production (p)	15.00	15.00	15.00	16.00
Water Reclamation (q)	17.00	17.00	17.00	19.00
Solid Waste (r)	14.025	11.525	13.00	13.00
Recycling (s)	9.025	12.525	13.00	13.00
Storm Water (t)	5.70	8.00	9.00	9.00
Total Staff	301.05	312.25	332.50	342.50

PERSONNEL SUMMARY - ALL FUNDS

(Explanation of Notes)

(a) Assistant City Manager position was split in prior years. Beginning in FY18, position is 100% General Fund (City Mngr) FY18: Added 1 Special Events Coordinator
(b) FY18: Added 1 Customer Service Specialist I
(c) PW Director and Business Manager is split 50% PW-Admin, 25% Solid Waste, & 25% Recycling. FY16 & FY17: Fleet Manager was in PW General Maintenance FY18: Fleet Manager was moved to PW Administration FY19: Fleet Manager was moved to PW Fleet Division FY19: Added Administrative Coordinator
(d) Maintenance Supervisor split between General Maintenance & Stormwater FY17: 1 Municipal Service Worker II and 2 Heavy Equipment Operator I were added FY18: Fleet Manager was moved to PW Administration FY18: Added 1 Facilities Crew Leader and 3 Facilities Maintenance Technicians
(e) 1 Heavy Equipment Operator I split with Stormwater
(f) 7 positions are split between Engineering & Stormwater. 1 position (Divisional Permit Coordinator) is split between Engineering & Building Fund.
(g) FY18: Added 2 Police Officers. Added 3 Police Trainees Added 1 Police Service Aid Added 1 Administrative Coordinator Added 1 Police Training Manager
(h) FY16 & FY17: 1 inspector is split 50/50 between Fire Department and Building Department FY18: Part-time Admin Support Specialist reclassified to Full-Time Admin Coordinator (added .25) 1 Fire Inspector reclassified to Fire Marshal Added 1 Deputy Fire Chief FY19: Fire Marshal split 60% Fire Department & 40% Building Department (subtract .40 from General Fund) Fire Inspector 100% Fire Department (added .50 to General Fund)
(i) FY17: Added 1 Planning Manager Added 1 Administrative Coordinator FY19: Added 1 Arborist Added .5 Building/Planning Technician
(j) FY18: Added 1 GIS/Database Manager
(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) 1 position (Divisional Permit Coordinator) is split between Engineering & Building Fund. FY17: Added 2 Building Inspectors Added 1 Permit Technician FY18: Removed .25 for Asst City Manager. Beginning in FY18 position is 100% General Fund (City Manager) FY19: Fire Marshal split 60% Fire Department & 40% Building Department (add .40 to Bldg Fund) Fire Inspector 100% Fire Department (removed .50 from Bldg Fund) Added .5 Building/Planning Technician Added 1.0 Divisional Permit Coordinator

PERSONNEL SUMMARY - ALL FUNDS

(Explanation of Notes)

(m) FY18: Removed .25 for Asst City Manager. Beginning in FY18 position is 100% General Fund (City Manager)

(n) FY18: Removed .20 for Asst City Manager. Beginning in FY18 position is 100% General Fund (City Manager)
Added 1 Utilities Inspector

(o) FY19: Added 2 Maintenance Foreman

(p) FY19: Added 1 Maintenance Foreman

(q) FY19: Added 1 Maintenance Foreman
Added 1 Utility Mechanic

(r) PW Director & Business Manager are split between 50% PW Admin, 25% Solid Waste Collection and 25% Recycling
Solid Waste/Recycling Superintendent is split 50% Solid Waste Collection and 50% Recycling

FY17: Transferred 2.5 Solid Waste Equipment Operators to Recycling

FY18: Removed .025 for Asst City Manager. Beginning in FY18 position is 100% General Fund (City Manager)
Added 1.5 Solid Waste Equipment Operators

(s) PW Director & Business Manager are split between 50% PW Admin, 25% Solid Waste Collection and 25% Recycling
Solid Waste/Recycling Superintendent is split 50% Solid Waste Collection and 50% Recycling

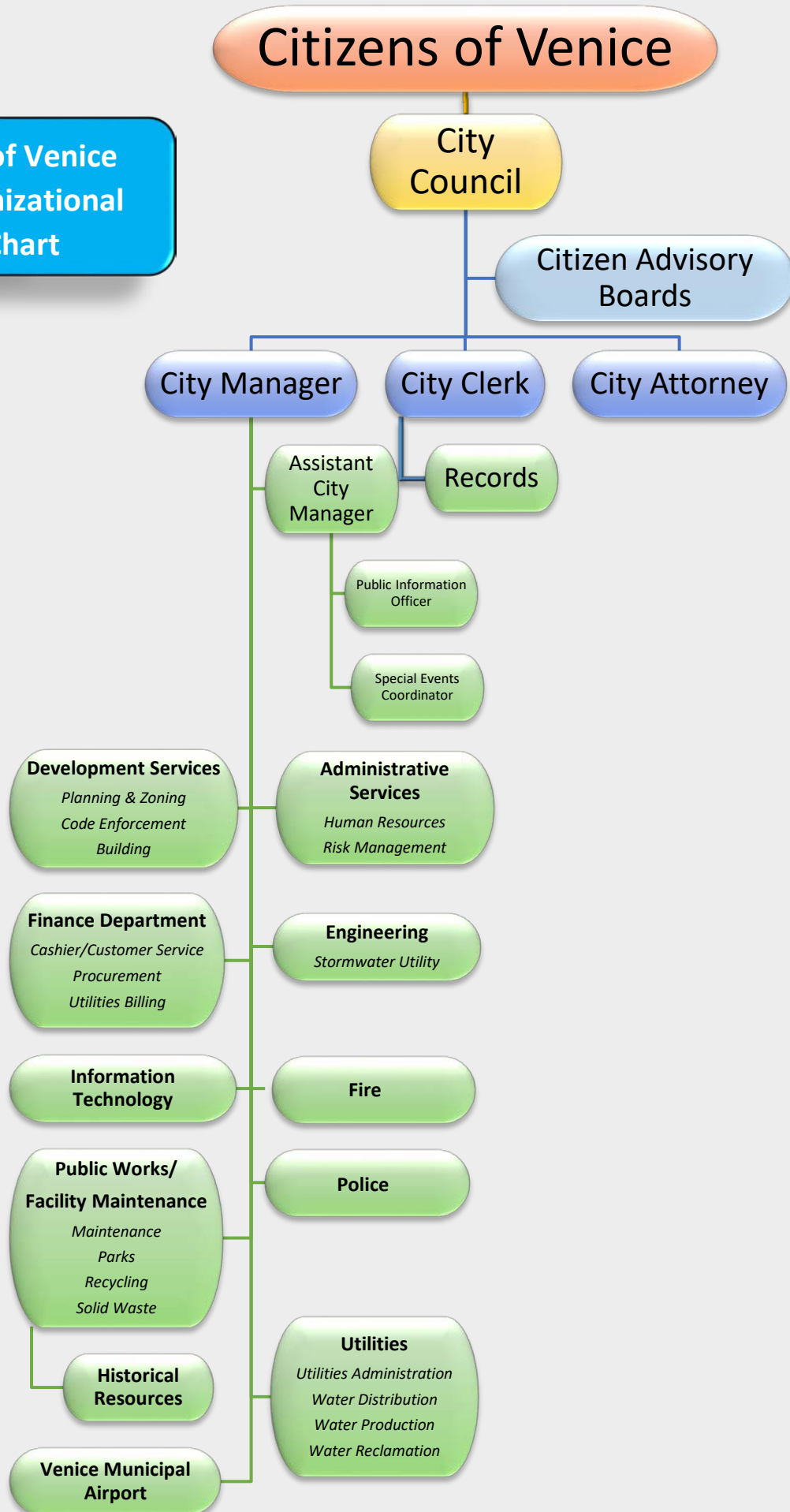
FY17: Added 2.5 Solid Waste Equipment Operators transferred from Solid Waste Collection
Added 1 Solid Waste Equipment Operator

FY18: Removed .025 for Asst City Manager. Beginning in FY18 position is 100% General Fund (City Manager)
Added .5 Solid Waste Equipment Operators

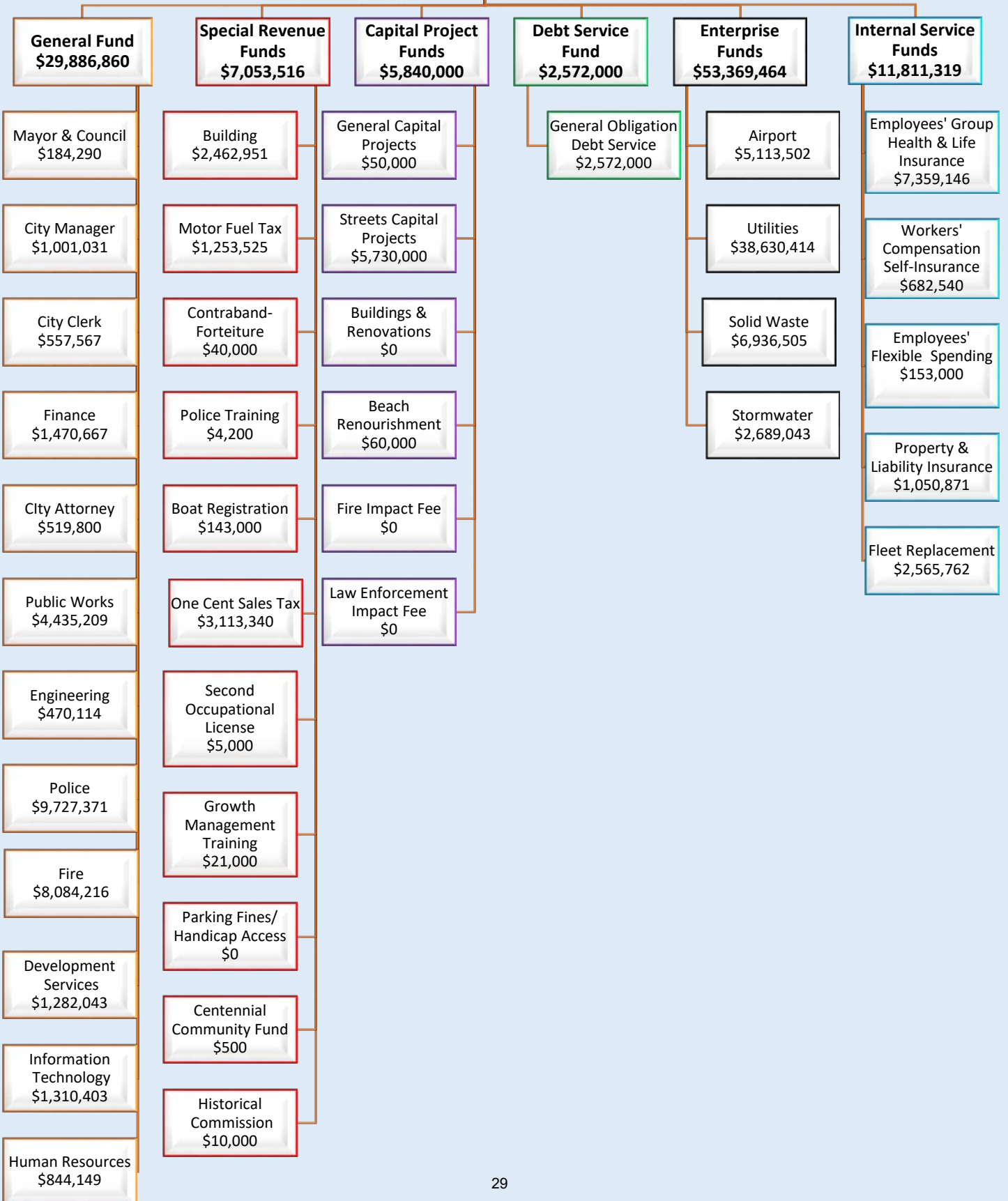
(t) 7 positions are split between Engineering and Storm Water.
2 positions are split between PW General Maintenance and Storm Water
1 position split between PW Parks and Storm Water
FY18: Added 1 Storm Water Crew Leader

Citizens of Venice

City of Venice Organizational Chart



**City of Venice
Total Adopted Fiscal Year 2019
Budget: \$110,533,159**





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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 Financing Sources
- Interest Earnings

Expenses

- General Government
- Public Safety
- Physical Environment
- Culture and Recreation

Major General Fund Revenue Sources Fiscal Year 2019 Adopted Budget

The City of Venice relies on a combination of revenue sources to finance general fund operations. These sources include taxes, franchise fees, licenses and permits, intergovernmental revenue, charges for services, fines and forfeitures, miscellaneous revenues, administrative charges and transfers in. Estimates of revenues for budgetary purposes are gathered from a variety of sources. Ad valorem tax revenue is estimated utilizing taxable property values as provided by the Sarasota County Property Appraiser in conjunction with applicable millage rates. Other revenue estimates are based on past trends and judgement of current and future conditions. Trend analysis relies on history to project the future.

Revenues are projected on a conservative basis and fluctuate depending on the economy and consumer spending.

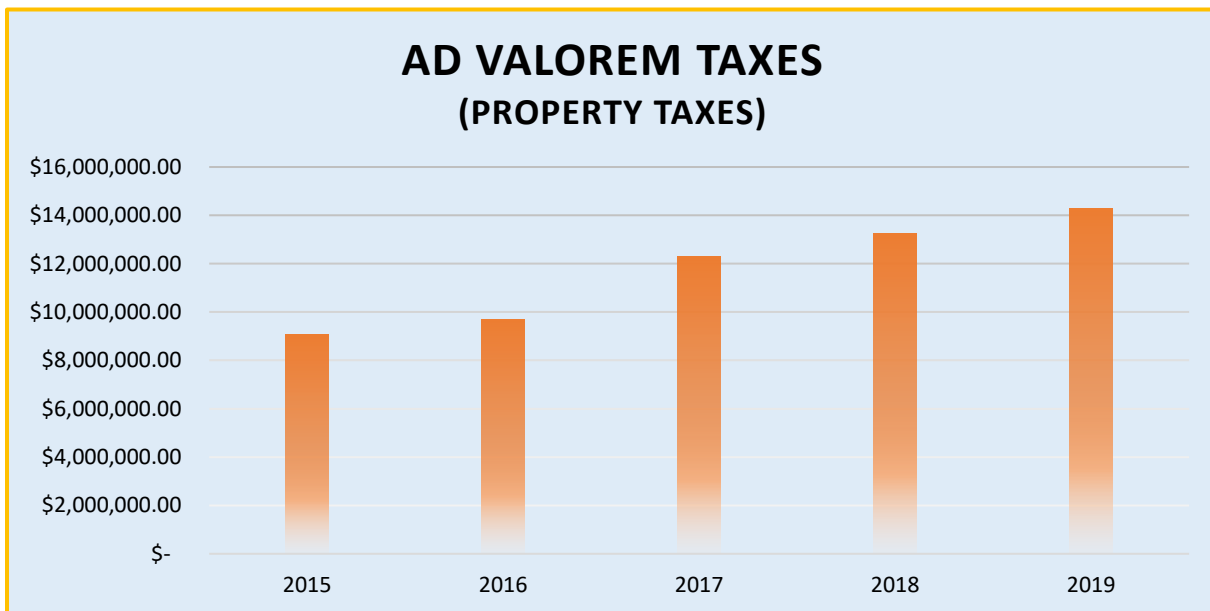
001 - General Fund

Revenues:	Actual FY 2016	Actual FY 2017	Expected FY 2018	Adopted Budget FY 2019
Ad Valorem Taxes	\$ 9,699,625	\$ 12,304,638	\$ 13,254,857	\$ 14,270,000
Communication Services Tax	1,089,305	1,153,644	1,169,200	1,180,900
Insurance Premium Taxes	454,007	407,994	407,994	407,994
Utility Service Taxes	2,564,309	2,629,333	2,715,200	2,742,600
Franchise Fees	2,305,140	2,393,474	2,444,655	2,447,175
Licenses & Permits	588,245	715,556	628,657	352,800
Intergovernmental Revenues	3,070,604	2,864,468	3,191,141	3,135,991
Charges for Services	119,424	188,850	127,480	145,400
Fines & Forfeitures	23,174	19,028	19,000	19,000
Interest	39,807	(59,453)	124,000	324,800
Miscellaneous	1,269,392	1,218,397	1,114,827	1,127,500
Other Financing Sources (Admin Charges & Transfers In)	3,913,202	3,649,795	3,602,427	4,009,947
Total Revenues	\$ 25,136,234	\$ 27,485,724	\$ 28,799,438	\$ 30,164,107
(Addition) Use of Reserves	967,684	(1,073,164)	372,322	(277,247)
Total General Fund Expenditures	\$ 26,103,918	\$ 26,412,560	\$ 29,171,760	\$ 29,886,860

Ad Valorem Taxes (Property Taxes)

Ad valorem taxes are charges levied by the local unit of a government against property owners within their jurisdiction based on the value of their real property. Historically, property taxes have been the largest single revenue source in the General Fund. Ad valorem taxes are estimated at \$14,270,000 for FY2019, which represents approximately 47.3% of the General Fund revenue. In accordance with the City’s adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.

A millage rate of one mill produces one dollar of tax revenue on each \$1,000 of taxable property value.



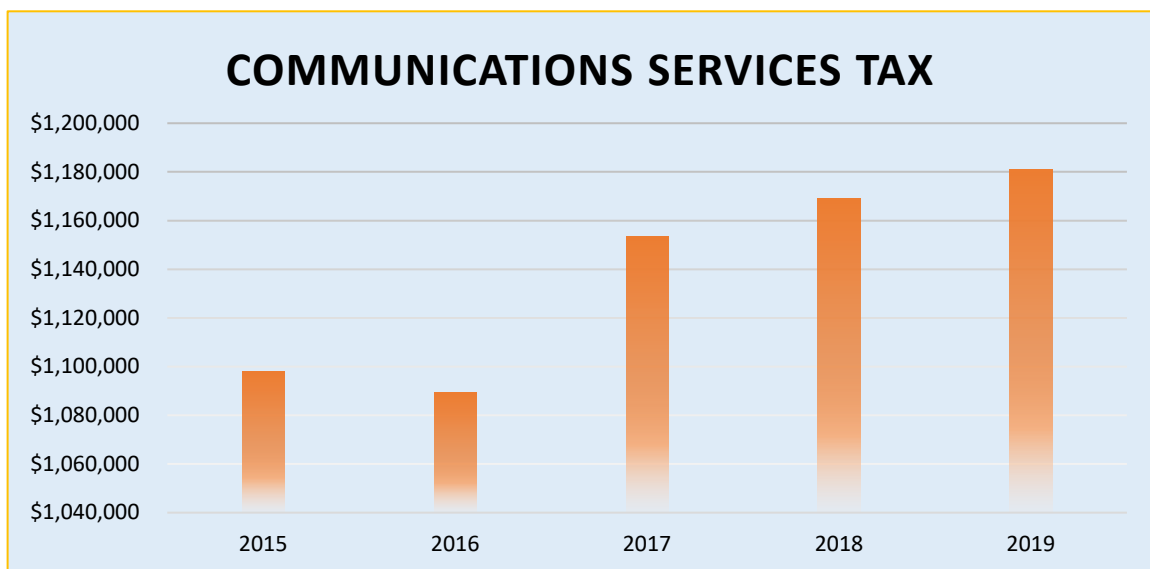
Fiscal Year		Amount
2015	Actual	\$ 9,059,063
2016	Actual	\$ 9,699,625
2017	Actual	\$ 12,304,852
2018	Expected	\$ 13,254,857
2019	Adopted	\$ 14,270,000

Communications Services Tax

Communication Services Tax (CST) is imposed on each sale of communication services in Florida. Examples of communications services include, but are not limited to:

- Cable and satellite television,
- Video and music streaming,
- Telephone, including Voice-over-Internet Protocol (VoIP),
- Mobile communications, and similar services.

The CST rate is 5.22% with estimated revenue of \$1,180,900 for FY2019.

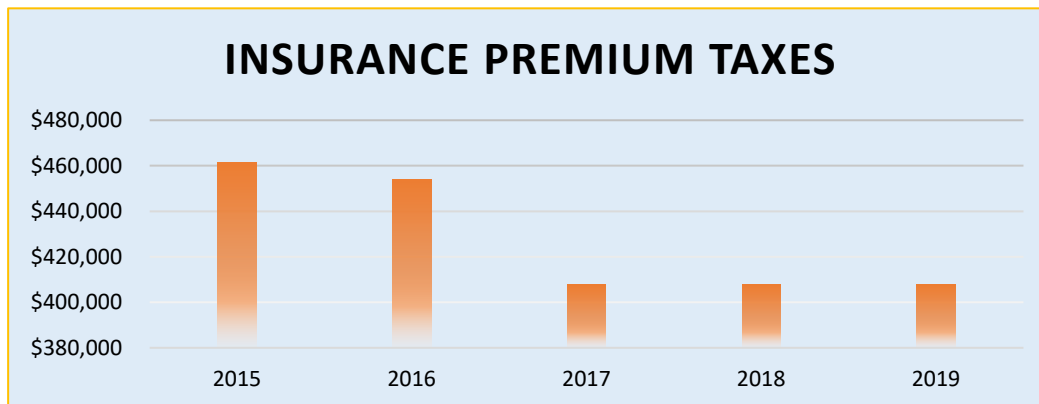


Fiscal Year		Amount
2015	Actual	\$ 1,098,069
2016	Actual	\$ 1,089,305
2017	Actual	\$ 1,153,644
2018	Expected	\$ 1,169,200
2019	Adopted	\$ 1,180,900

Police & Fire Insurance Premium Taxes

In establishing Chapters 175/185, Florida Statutes, the legislature declared that it is a proper and legitimate state purpose to provide a uniform retirement system for the benefit of firefighters and police officers. It further directed that such retirement systems or plans be managed, administered, operated and funded to maximize the protection of the Firefighters' and Municipal Police Officers Pension Trust Funds.

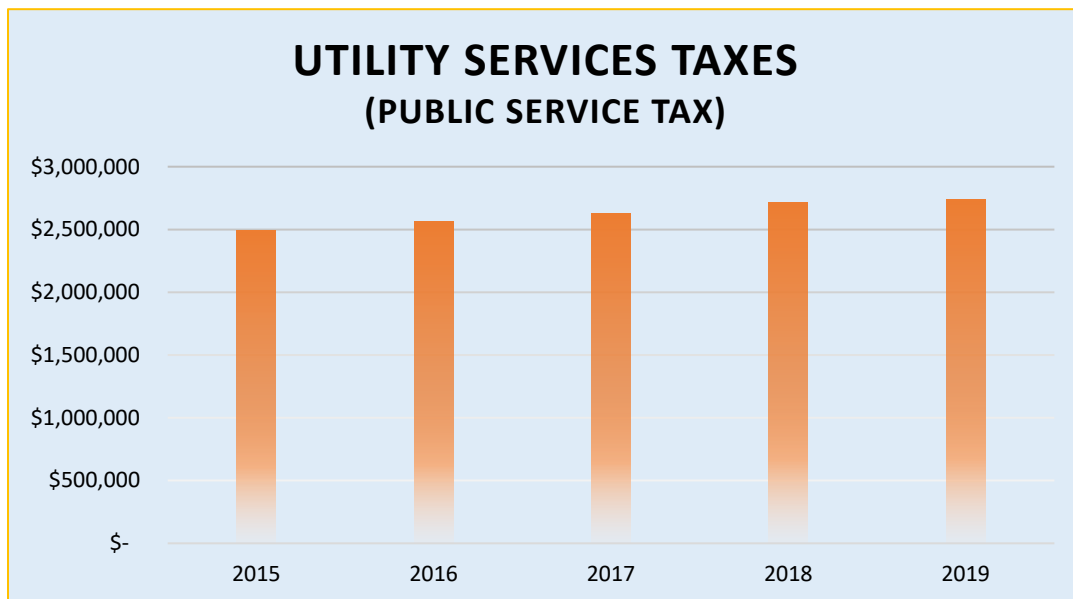
Each municipality that has a single employer pension trust fund for its firefighters and/or police officers may impose an excise tax of 1.85% (fire) and/or 0.85% (police) of the gross amount of property & casualty insurance premiums on policies covering property within the legally defined limits of the municipality. The taxes are collected by the insurance companies and remitted to the State of Florida. These taxes are collected by the Department of Revenue and reported on the DR-908 tax return, and then transferred to the Firefighters' and Police Officers Premium Tax Trust Fund at the Division of Retirement. These funds are then available for distribution on or before July 1 to the participating pension plans on an annual basis, once the plan has been determined to be in compliance with all applicable statutory requirements. For FY2019 projected fire and police insurance premium taxes are \$407,994.



Fiscal Year		Amount
2015	Actual	\$ 461,629
2016	Actual	\$ 454,007
2017	Actual	\$ 407,994
2018	Expected	\$ 407,994
2019	Adopted	\$ 407,994

Utility Services Taxes (Public Service Tax)

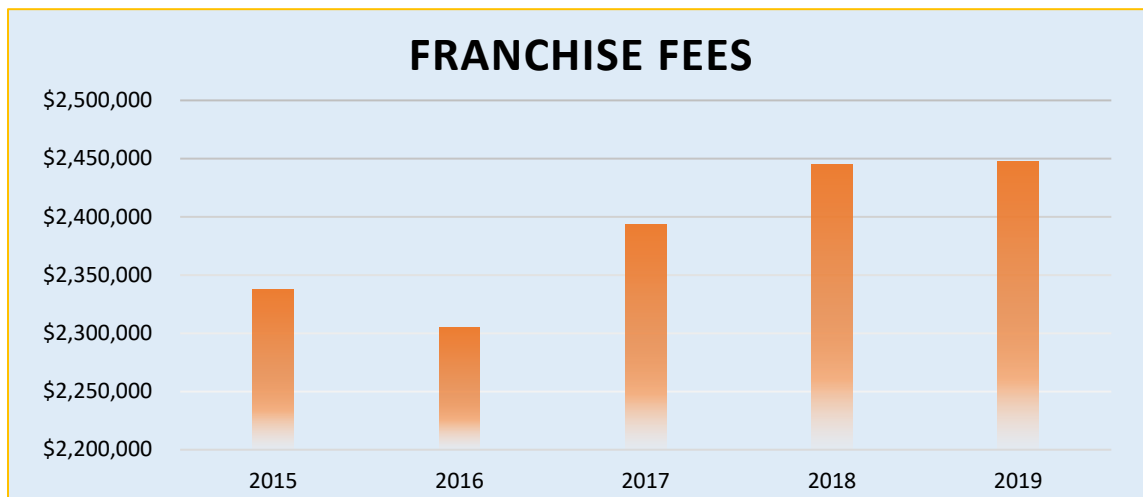
Taxes levied on the sale of electricity, metered and bottled gas (propane) within the city limits. The tax rate is 10%. Utility taxes on electricity cannot be assessed on certain fuel adjustment changes after 1973. Utility taxes on electricity are the bulk (over 95%) of the amounts shown below.



Fiscal Year		Amount
2015	Actual	\$ 2,494,179
2016	Actual	\$ 2,564,309
2017	Actual	\$ 2,629,333
2018	Expected	\$ 2,715,200
2019	Adopted	\$ 2,742,600

Franchise Fees

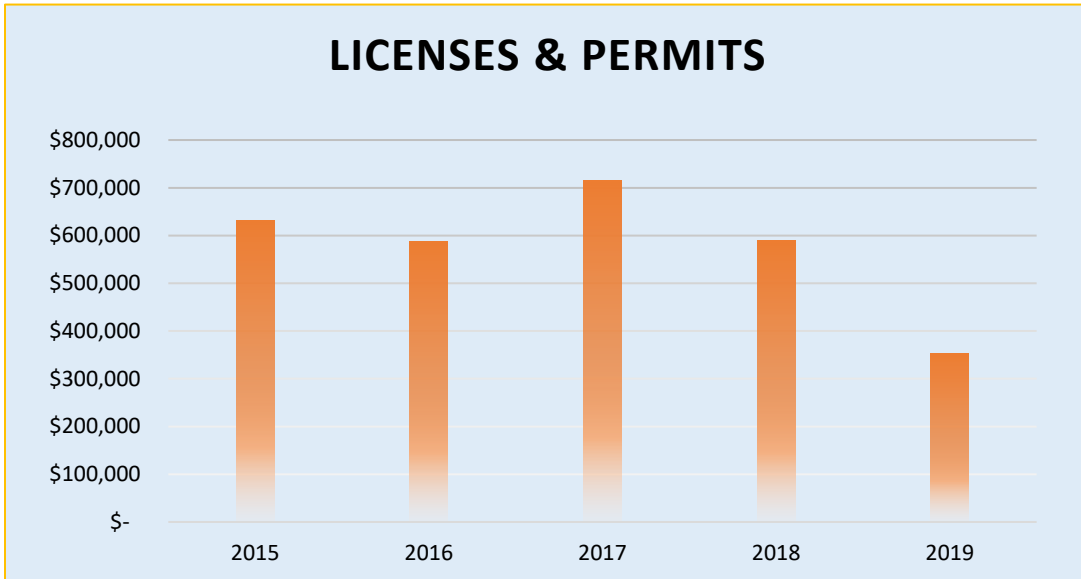
Franchise fees are levied on a corporation or individual by the local government in return for granting a privilege or permitting the use of public property subject to regulations. The City of Venice receives franchise fees for electricity, natural gas, and water. The City's largest franchise agreement is for electricity. The franchise fee for electricity is a fee charged to Florida Power & Light (FPL) to provide services to the customers of Venice. The current fee is 5.9% of billed revenues less actual write offs from the sale of electrical energy to residential, commercial and industrial customers within the incorporated areas of the City. The City also has a natural gas franchise agreement with Peoples Gas System. The current fee is 6.0% of the company's gross revenue, less any adjustments for uncollectable accounts, from the sale of natural gas to customers within the city limits. The City's General Fund also receives a water franchise fee as a PILOT (payment-in-lieu-of-taxes) from the Water and Sewer Utilities fund, currently at 5%.



Fiscal Year		Amount
2015	Actual	\$ 2,337,425
2016	Actual	\$ 2,305,140
2017	Actual	\$ 2,393,474
2018	Expected	\$ 2,444,655
2019	Adopted	\$ 2,447,175

Licenses & Permits

Includes local business licenses, annex mitigation fees, and planning & zoning permits. Annex mitigation fees are not included in the Adopted FY2019 amount. Total estimated licenses and permit fees is \$352,800 for FY2019.



Fiscal Year		Amount
2015	Actual	\$ 632,502
2016	Actual	\$ 588,245
2017	Actual	\$ 715,556
2018	Expected	\$ 628,657
2019	Adopted	\$ 352,800

Intergovernmental Revenues

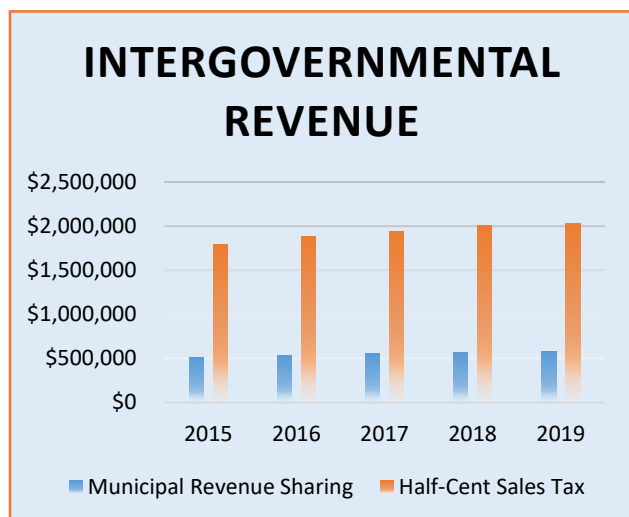
Monies for federal grants, state grants, local grants, and other revenues received from the state including: state revenue sharing, mobile home licenses, alcoholic beverage licenses, local government half-cent sales tax, and firefighters' incentive.

Municipal Revenue Sharing

State shared revenue is generated from three sources: 1) a percentage of sales and use tax collections, 2) 12.5% of the state alternative fuel user decal fee collections, and 3) the net collections from a one-cent municipal fuel tax. The State of Florida collects the revenue and disburses directly to municipalities. An allocation formula serves as the basis for the distribution of these revenues, which is provided by the State of Florida. Population is a major component of the allocation formula the State uses to disburse revenue. Based on historical revenue receipts and estimated population within the city this tax is expected to bring in \$575,900 to the General Fund and \$175,900 to the Motor Fuel Tax Fund.

Local Government Half-Cent Sales Tax

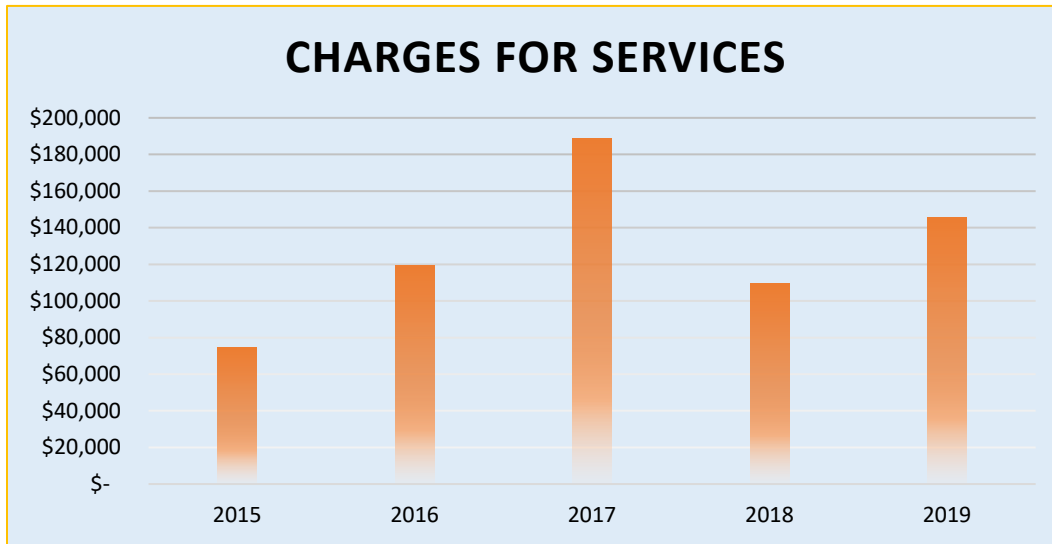
The largest source of intergovernmental revenue is the Local Government Half-Cent Sales Tax, budgeted at \$2,031,900. The State of Florida collects this tax and distributes net sales tax revenues to counties and municipalities that meet eligibility requirements. Allocation formulas serve as a basis for this distribution and its primary focus is to provide relief from ad valorem and utility taxes in addition to providing counties and municipalities with revenues for local programs. A major component of the distribution allocation is population.



Fiscal Year		Municipal Revenue Sharing	Local Government Half-Cent Sales Tax
2015	Actual	\$ 509,451	\$ 1,791,003
2016	Actual	\$ 527,869	\$ 1,887,122
2017	Actual	\$ 557,766	\$ 1,935,583
2018	Expected	\$ 570,200	\$ 2,011,800
2019	Adopted	\$ 575,900	\$ 2,031,900

Charges for Services

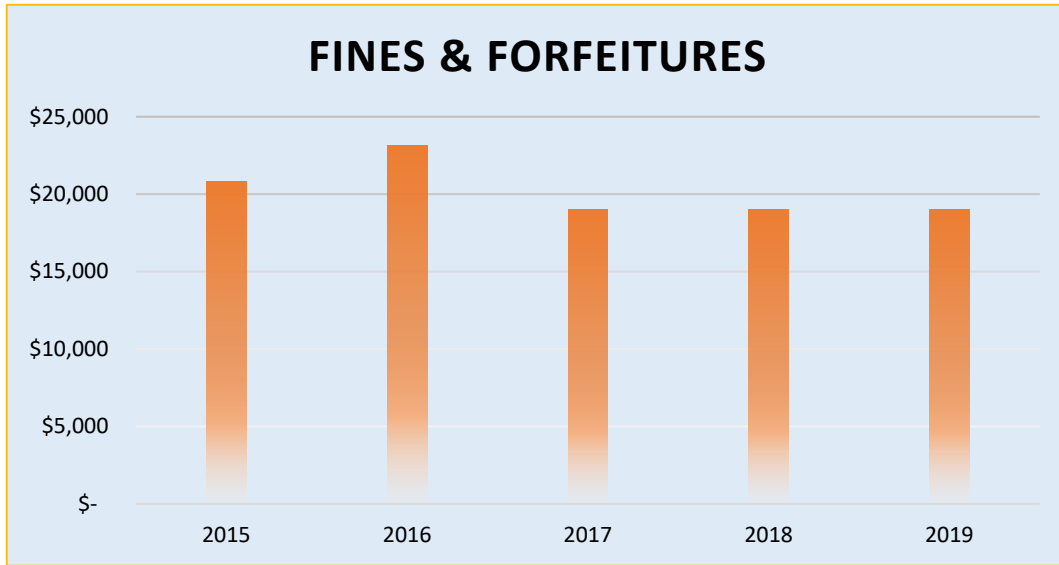
Charges for services represent fees charged for a service. The revenues in this category include planning commission fees, site and development fees, planning & zoning application fees, rezoning fees, plat filing fees and fire inspection fees. Total FY2019 charges for services is \$145,400 in the General Fund.



Fiscal Year		Amount
2015	Actual	\$ 74,535
2016	Actual	\$ 119,424
2017	Actual	\$ 188,850
2018	Expected	\$ 127,480
2019	Adopted	\$ 145,400

Fines & Forfeitures

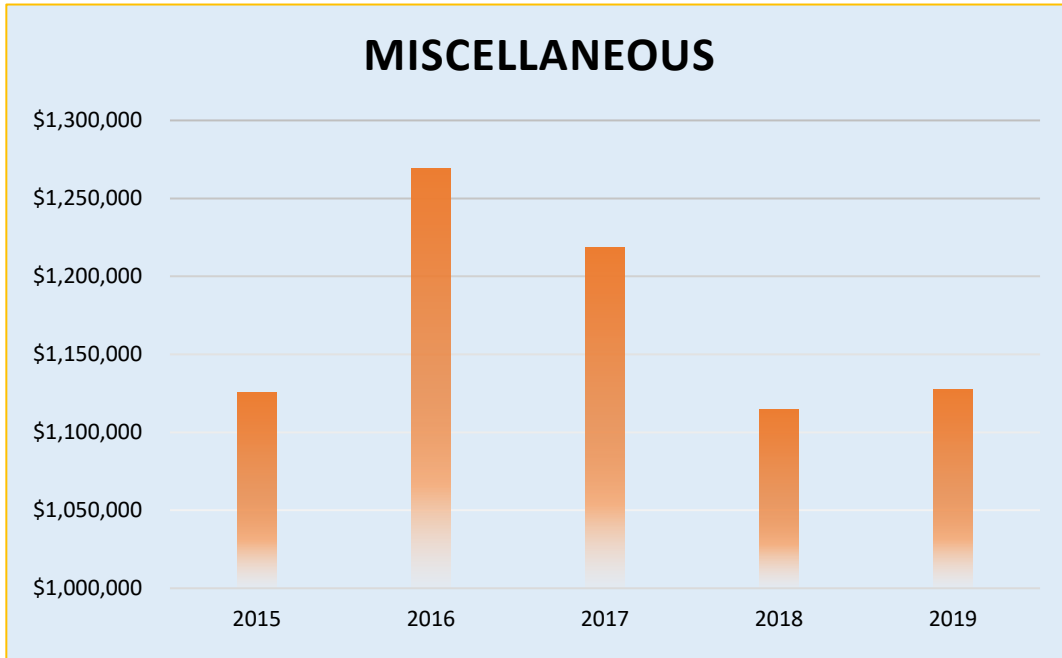
Revenue in this category is collected from payments of violations of local ordinances and parking fines.



Fiscal Year		Amount
2015	Actual	\$ 20,802
2016	Actual	\$ 23,174
2017	Actual	\$ 19,028
2018	Expected	\$ 19,000
2019	Adopted	\$ 19,000

Miscellaneous

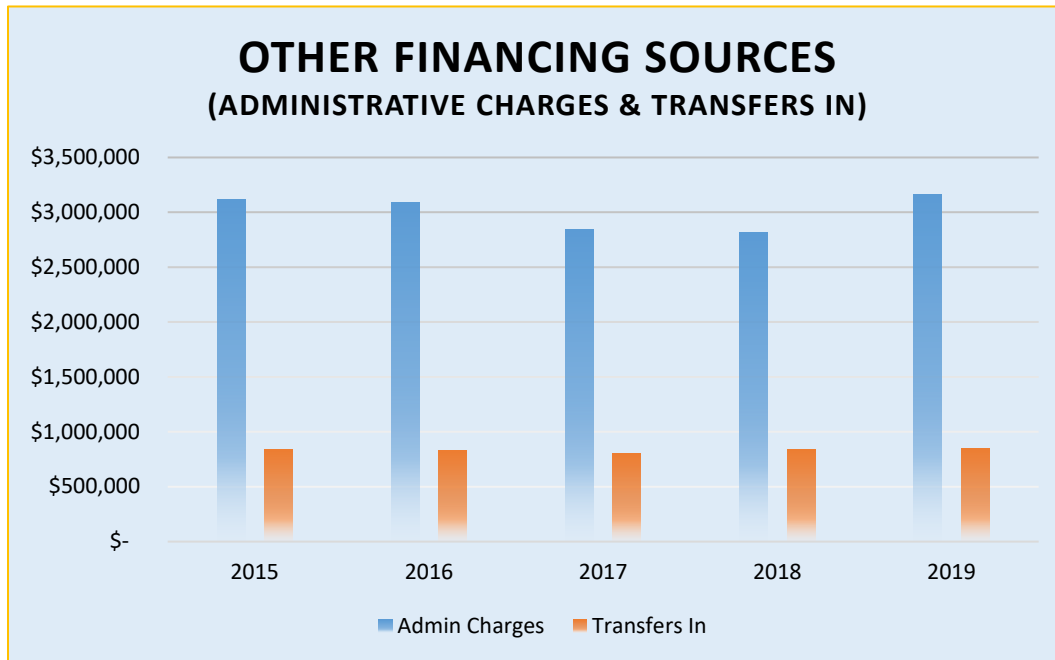
Miscellaneous revenues includes rent from Venice Pier Group, Inc., d/b/a Sharky's on the Pier, private contributions and other miscellaneous revenues.



Fiscal Year		Amount
2015	Actual	\$ 1,125,399
2016	Actual	\$ 1,269,392
2017	Actual	\$ 1,218,397
2018	Expected	\$ 1,114,827
2019	Adopted	\$ 1,127,500

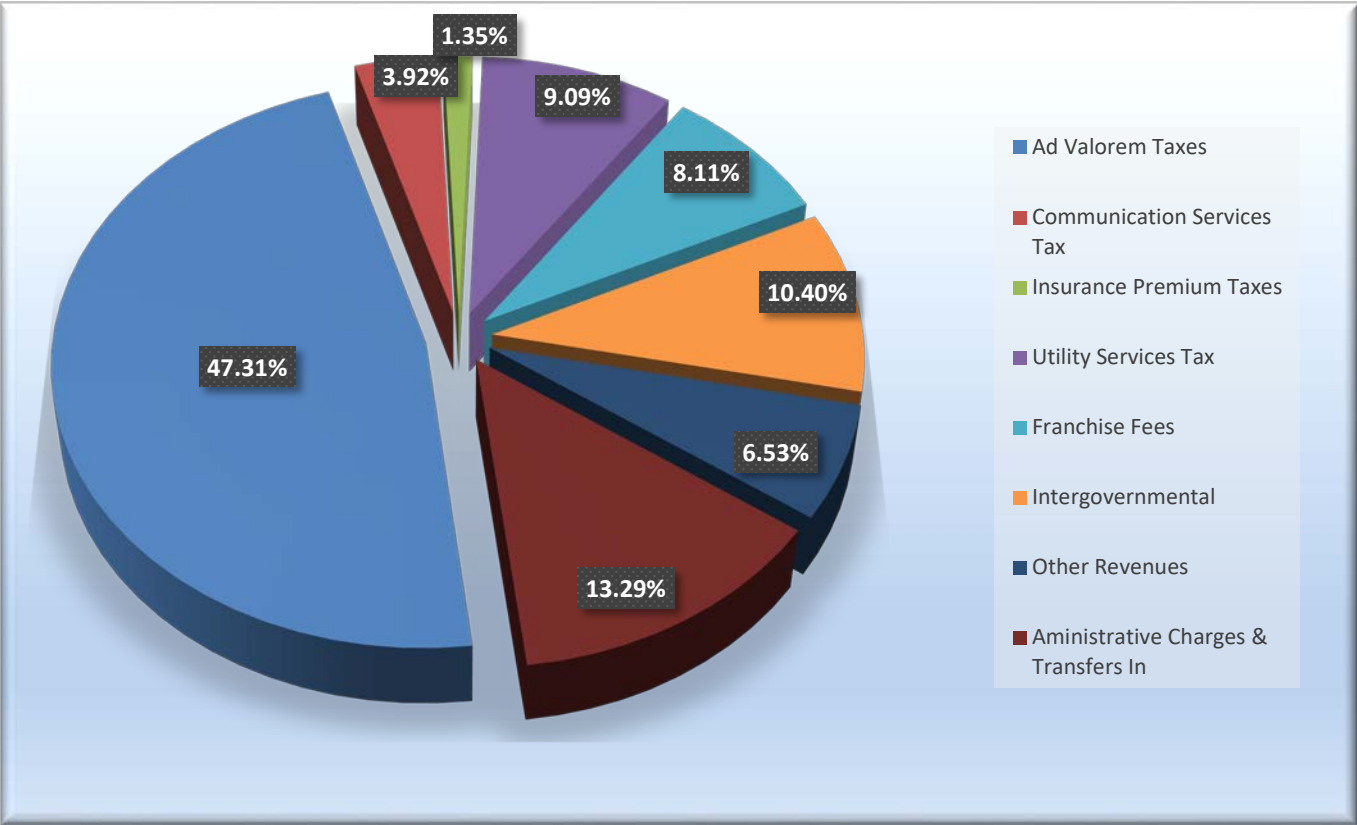
Other Financing Sources (Administrative Charges & Transfers In)

All interfund transfers to account for monies transferred from other funds. Includes monies received in the general fund from the enterprise funds for general and administrative charges for time spent by general fund employees. The amount charged to each fund is computed in the Central Service Cost Allocation Plan. The total administrative charges for FY2019 is \$3,160,822 and the total transfers in from other funds is \$849,125.



Fiscal Year		Admin Charges	Transfers In
2015	Actual	\$ 3,117,078	\$ 836,735
2016	Actual	\$ 3,086,772	\$ 826,430
2017	Actual	\$ 2,846,249	\$ 803,546
2018	Expected	\$ 2,813,927	\$ 788,500
2019	Adopted	\$ 3,160,822	\$ 849,125

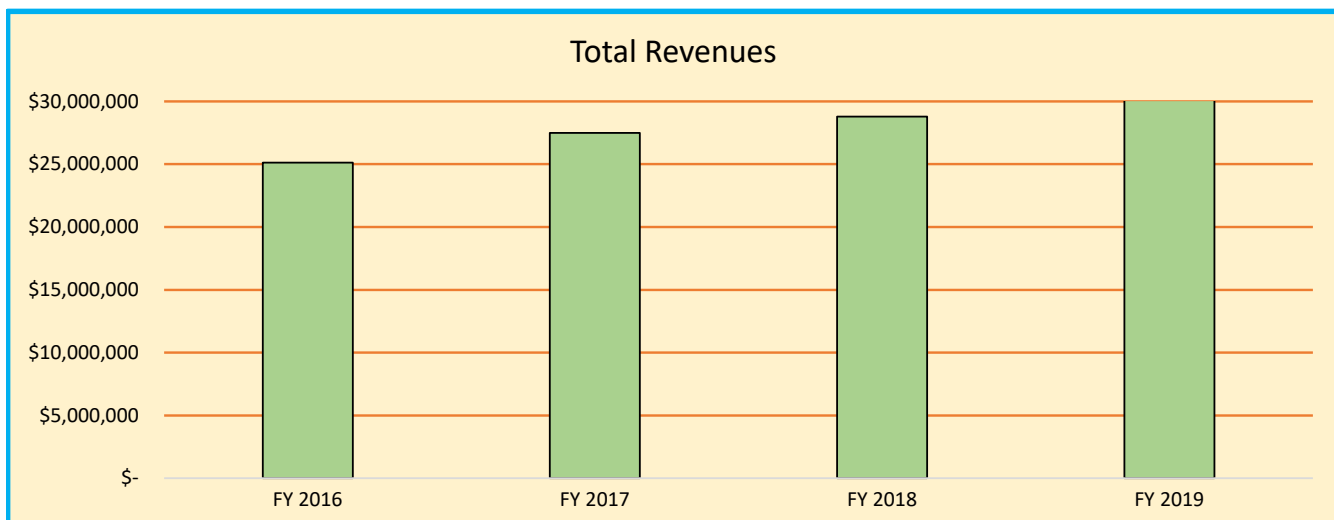
CITY OF VENICE
Adopted General Fund Revenues \$30,164,107
Fiscal Year 2019



	Actual 2016	Actual 2017	Amended Budget 2018	Adopted Budget 2019
Revenues:				
Ad Valorem Taxes	\$ 9,699,625	\$ 12,304,638	\$ 13,066,709	\$ 14,270,000
Communication Services Tax	1,089,305	1,153,644	1,099,316	1,180,900
Insurance Premium Taxes	454,007	407,994	454,007	407,994
Utility Services Tax	2,564,309	2,629,333	2,574,762	2,742,600
Franchise Fees	2,305,140	2,393,474	2,381,134	2,447,175
Intergovernmental	3,070,604	2,864,468	2,871,082	3,135,991
Other Revenues	2,040,042	2,082,378	1,966,312	1,969,500
Aministrative Charges & Transfers In	3,913,202	3,649,795	3,602,427	4,009,947
Total Revenues	25,136,234	27,485,724	28,015,749	30,164,107
(Addition) Use of Reserves	967,684	(1,073,164)	925,269	(277,247)
Total Expenditures	\$ 26,103,918	\$ 26,412,560	\$ 28,941,018	\$ 29,886,860

001 - General Fund

Revenues:	Actual FY 2016	Actual FY 2017	Expected FY 2018	Adopted Budget FY 2019
Ad Valorem Taxes	\$ 9,699,625	\$ 12,304,638	\$ 13,254,857	\$ 14,270,000
Communication Services Tax	1,089,305	1,153,644	1,169,200	1,180,900
Insurance Premium Taxes	454,007	407,994	407,994	407,994
Utility Service Taxes	2,564,309	2,629,333	2,715,200	2,742,600
Franchise Fees	2,305,140	2,393,474	2,444,655	2,447,175
Licenses & Permits	588,245	715,556	628,657	352,800
Intergovernmental Revenues	3,070,604	2,864,468	3,191,141	3,135,991
Charges for Services	119,424	188,850	127,480	145,400
Fines & Forfeitures	23,174	19,028	19,000	19,000
Interest	39,807	(59,453)	124,000	324,800
Miscellaneous	1,269,392	1,218,397	1,114,827	1,127,500
Other Financing Sources (Admin Charges & Transfers In)	3,913,202	3,649,795	3,602,427	4,009,947
Total Revenues	\$ 25,136,234	\$ 27,485,724	\$ 28,799,438	\$ 30,164,107
(Addition) Use of Reserves	967,684	(1,073,164)	372,322	(277,247)
Total General Fund Expenditures	\$ 26,103,918	\$ 26,412,560	\$ 29,171,760	\$ 29,886,860



**CITY OF VENICE
GENERAL FUND REVENUES**

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

**CITY OF VENICE
GENERAL FUND REVENUES**

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
331.08-01 - DOJ - BULLETPROOF VESTS	-	-	2,000	2,000	2,000
334.07-00 - FEMA	-	3,671	-	165,000	-
334.12-01 - TRAFFIC SIGNAL	27,968	42,652	27,000	43,500	44,000
334.12-02 - LIGHTING MAINTENANCE	81,075	83,509	81,542	79,000	80,000
335.13-00 - STATE REVENUE SHARING	527,869	557,766	528,530	570,200	575,900
335.14-00 - MOBILE HOME LICENSES	39,367	39,274	57,427	57,427	57,427
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	28,010	28,937	31,264	31,264	31,264
335.18-00 - LOCAL GOV HALF CENT SALES	1,887,122	1,935,583	1,889,442	2,011,800	2,031,900
335.23-00 - FIREFIGHTERS' INCENTIVE	9,572	10,620	9,850	9,850	10,000
337.20-01 - WCIND GRANT	68,798	44,740	115,900	115,900	106,500
337.71-00 - SARASOTA COUNTY	392,322	103,123	126,127	103,200	195,000
337.73-03 - MISCELLANEOUS GRANTS	1,609	(193)	-	-	-
Rev - Charges for services	119,424	188,850	109,480	127,480	145,400
341.20-00 - ZONING CHARGES	2,000	3,200	2,048	2,048	2,100
341.30-01 - CODE BOOK SALES	-	6	-	-	-
341.40-03 - CHGS FOR SVCS-BLDG	395	11,868	-	-	-
341.40-04 - CHGS FOR SVCS-POLICE	-	450	-	-	-
341.40-06 - TREE PERMITS/REVIEWS	-	-	-	-	35,000
341.89-01 - MISCELLANEOUS COMMISSIONS	1,325	855	-	-	-
341.90-04 - PLANNING - SITE DEV ETC	38,133	97,301	49,114	49,114	50,000
341.90-05 - PLAT FILING FEE	20,155	4,862	2,000	20,000	2,000
341.92-01 - ANNEXATION FEES	-	3,019	-	-	-
341.92-02 - CODE ENFORCEMENT BOARD	344	10,050	300	300	300
341.92-03 - CODE ENFORCEMENT ADM FEES	-	37	-	-	-
342.20-07 - SARASOTA CO UTIL REIMB	10,046	10,048	8,018	8,018	8,000
342.50-03 - FIRE INSPECTION FEES	47,026	47,154	48,000	48,000	48,000
Rev - Interest	39,807	(59,453)	148,000	124,000	324,800
361.10-00 - INTEREST ON INVESTMENTS	39,807	126,080	110,000	220,000	150,000
361.30-00 - CHANGE IN FMV	0	(185,533)	38,000	(96,000)	174,800
Rev - Miscellaneous, Other	1,269,392	1,218,397	991,528	1,114,827	1,127,500
362.10-07 - RENTS	787,858	739,069	742,080	810,000	820,000
362.10-09 - FIM LEASE/SO JETTY	8,880	5,920	8,880	12,000	22,400
362.10-13 - VABI-CHAMBER OF COMMERCE	1,996	980	-	-	-
365.00-00 - SALES/SURPLUS MATL-SCRAP	10	-	-	-	-
365.10-00 - AUCTION MISC	1,200	24,610	-	-	-
366.00-00 - PRIVATE CONTRIBUTIONS	120,942	147,767	20,000	10,000	10,000
369.00-00 - OTHER MISCELLANEOUS REV	123,001	98,223	100,000	100,000	102,000
369.30-00 - INSURANCE RECOVERY - LEGAL	-	-	-	-	40,000
369.90-00 - MISCELLANEOUS REVENUE	103,678	62,723	53,782	60,000	60,000

**CITY OF VENICE
GENERAL FUND REVENUES**

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
369.90-07 - MISC REV-POLICE	30,166	46,167	35,000	30,000	30,000
369.90-08 - MISC REV-PUB WORKS	21,781	16,666	6,100	14,000	14,000
369.90-09 - MISC REV-FIRE DEPT	300	-	-	-	-
369.90-10 - MISC REV-ENGINEERING	15	5	-	-	-
369.90-11 - MISC REV-CITY CLERK	1,098	2,460	598	598	600
369.90-20 - MISC REV-FINANCE	2,125	2,087	-	-	-
369.90-22 - HRS-RADON FEES	8,859	(717)	-	-	-
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	7,234	6,443	-	600	600
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,996	5,186	1,859	4,400	4,500
369.90-26 - COLLECTION ALLOW SALES TAX	3	6	-	-	-
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	809	945	-	-	-
369.90-28 - EQUIPMENT RENTAL	30,339	43,884	5,000	55,000	5,000
369.90-30 - SAR CO MOBILITY FEE ADMIN		1,916	7,231	7,231	7,300
369.90-41 - SAR CO CAP FEES-VENICE	6,587	4,857	5,338	5,338	5,300
369.90-42 - SAR CO DEF REV-VENICE	1,933	1,425	-	-	-
369.90-44 - SAR CO-EDUCAT IMPACT FEE	3,048	5,425	3,100	3,100	3,500
369.90-49 - SAR CO-JUSTICE IMPACT FEE	2,373	2,121	2,560	2,560	2,300
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	161	229	-	-	-
Rev - Transfers In	3,913,202	3,649,795	3,602,427	3,602,427	4,009,947
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	251,262	291,150	259,221	259,221	338,196
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	460,515	285,713	287,441	287,441	325,521
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,433,404	1,466,342	1,509,724	1,509,724	1,620,781
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	460,515	285,712	287,442	287,442	325,521
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	158,180	151,109	144,676	144,676	212,607
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUN	322,896	366,223	325,423	325,423	338,196
381.05-00 - TRSF FR MOTOR FUEL TAX	805,517	783,685	788,500	788,500	849,125
381.15-00 - TR FR PRKFINES/HDCP ACCSS	7,671	6,576	-	-	-
381.19-00 - TR FR BOAT REGISTRATION	13,242	13,285	-	-	-
Rev - Special items	0	0	0	0	0
389.90-00 - NON OPERATING SOURCES	0	0	0	0	0
Total Fund Analysis					
Revenues (Above)	25,136,234	27,485,724	28,015,749	28,799,438	30,164,107
Expenses (Next Sheet)	(26,103,918)	(26,412,560)	(28,941,018)	(29,171,760)	(29,886,860)
Net Revenues	(967,684)	1,073,164	(925,269)	(372,322)	277,247
Beginning Fund Balance	12,203,765	11,236,081	12,309,245	12,309,245	11,936,923
Ending Fund Balance	11,236,081	12,309,245	11,383,976	11,936,923	12,214,170

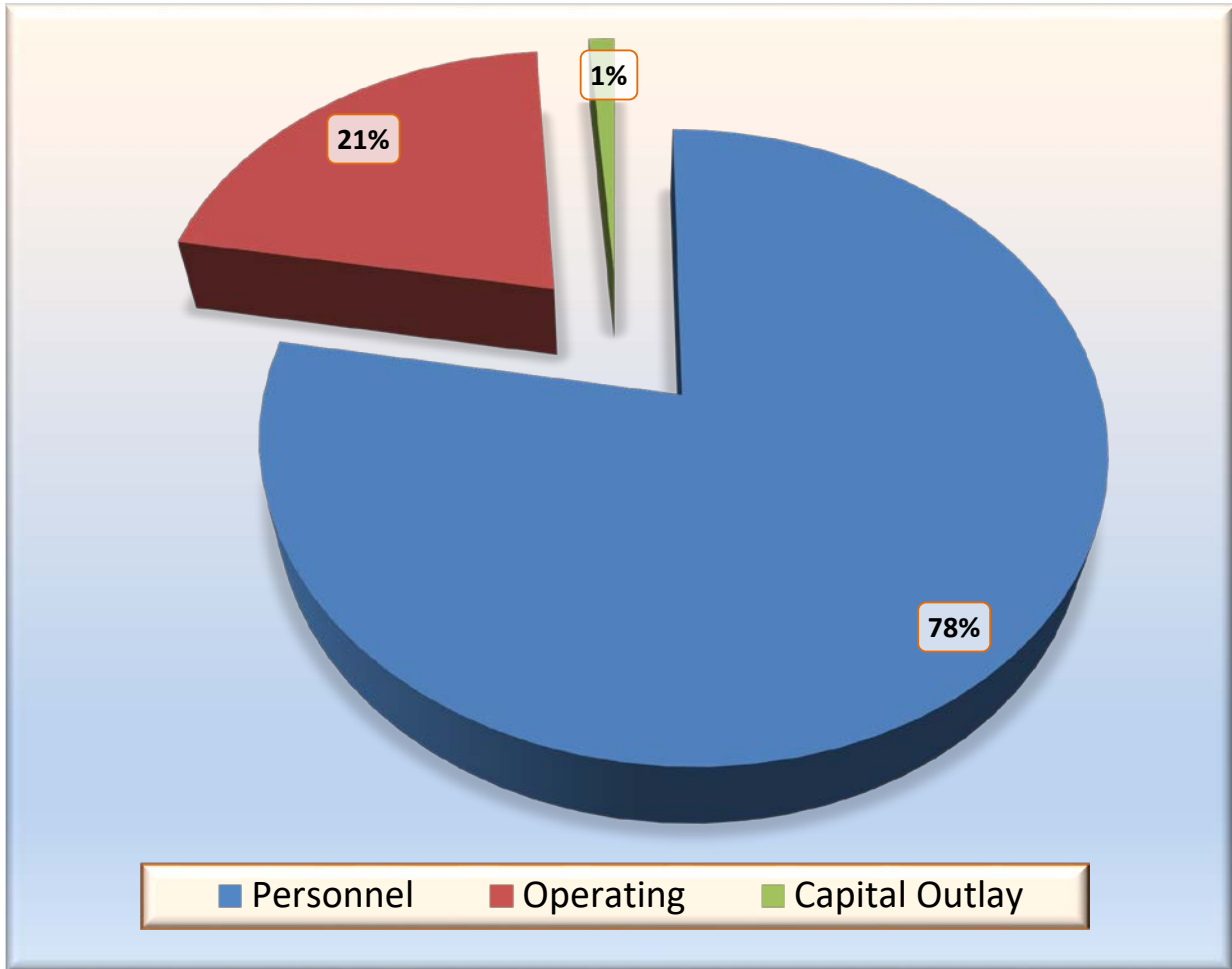
**CITY OF VENICE
GENERAL FUND REVENUES**

GENERAL FUND REVENUES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
** Excess Mitigation Fees (EMF's) in assigned fund balance:	(1,081,999)	(1,482,243)	(1,878,626)	(1,762,243)	(1,762,243)
Encumbrances included in committed fund balance		(703,307)			
Unassigned fund balance		<u>10,123,695</u>	<u>9,505,350</u>	<u>10,174,680</u>	<u>10,451,927</u>

Target Analysis - Fund Balance as a % of FY19 Budgeted Expenses

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

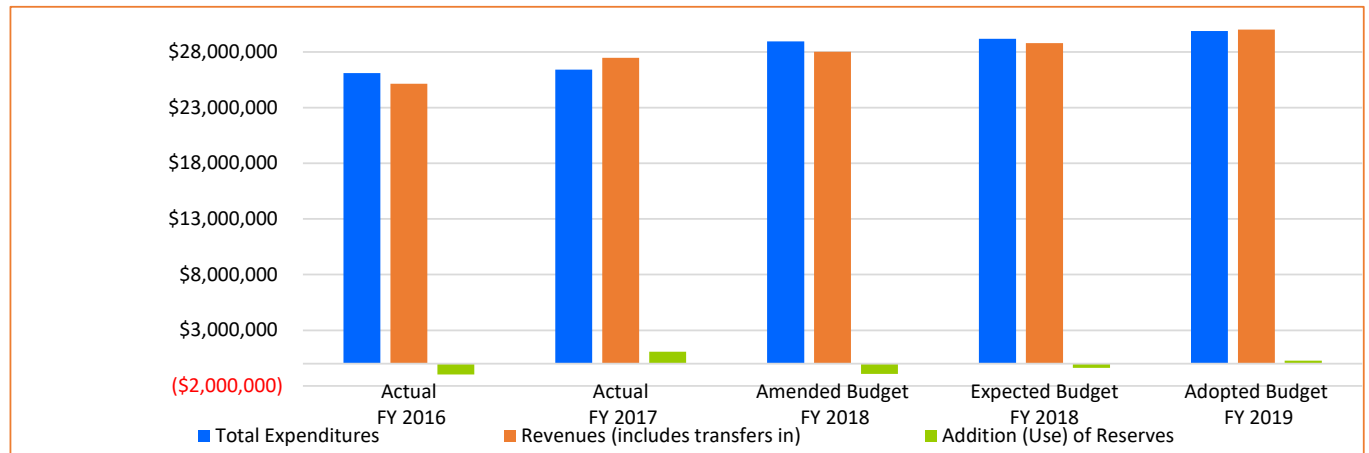
CITY OF VENICE
Adopted General Fund Expenditures \$29,886,860
Fiscal Year 2019



	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 20,876,059	\$ 20,838,997	\$ 22,322,062	\$ 23,257,562
Operating	4,575,181	5,191,422	6,433,806	6,269,451
Capital Outlay	605,957	306,124	185,150	359,847
Transfers to Other Funds	46,721	76,017	-	-
Total General Fund Expenditures	\$ 26,103,918	\$ 26,412,560	\$ 28,941,018	\$ 29,886,860

CITY OF VENICE
General Fund
Expenditure Summary
Adopted Budget Fiscal Year 2019

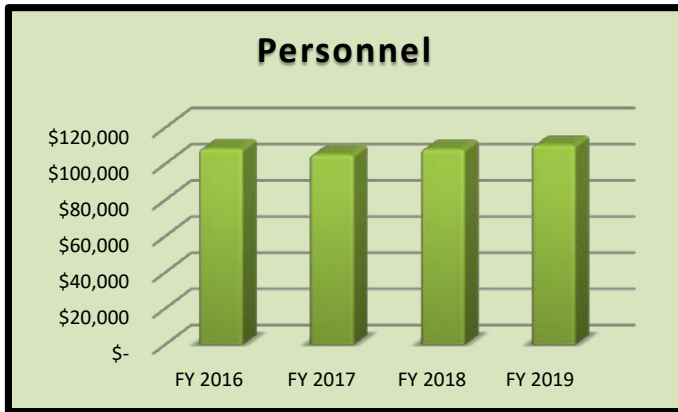
DEPARTMENT	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected Budget FY 2018	Adopted Budget FY 2019
0101 - Mayor/Council	157,382	150,465	174,224	174,224	184,290
0202 - City Manager	813,521	853,509	969,571	969,571	1,001,031
0202 - Historical Resources	242,296	235,421	287,068	287,068	298,068
0301 - City Clerk	634,068	542,726	584,588	584,588	557,567
0401 - Finance	1,323,198	1,255,050	1,437,230	1,437,230	1,470,667
0501 - City Attorney	372,003	394,165	705,191	643,000	519,800
0901 - PW/Administration	278,564	238,810	325,777	325,777	293,534
0920 - PW/City Hall Maintenance	250,653	330,504	283,252	444,252	222,346
0921 - PW/General Maintenance	1,169,043	1,226,120	1,532,354	1,532,354	1,802,109
0922 - PW/Fleet	-	-	-	-	264,168
0930 - Parks & Recreation	1,649,375	1,583,347	1,443,920	1,443,920	1,554,984
0950 - Engineering	449,832	506,305	461,494	461,494	470,114
1001 - Police	8,537,677	8,743,016	9,147,232	9,147,232	9,727,371
1101 - Fire	7,817,712	7,696,149	8,102,893	8,102,893	8,084,216
1102 - Fire Academy	11,677	-	-	-	-
1301 - Planning & Zoning	709,545	900,002	1,340,053	1,340,053	1,282,043
1401 - Information Technology	1,096,315	1,151,161	1,303,802	1,435,735	1,310,403
1601 - Human Resources	544,336	529,793	842,369	842,369	844,149
Exp - Transfers out					
9902 - Fleet Replacement Fund	-	76,017	-	-	-
9902 - Gen Capital Projects Fund	46,721	-	-	-	-
Total Expenditures	26,103,918	26,412,560	28,941,018	29,171,760	29,886,860
Revenues (includes transfers in)	25,136,234	27,485,724	28,015,749	28,799,438	30,164,107
Addition (Use) of Reserves	(967,684)	1,073,164	(925,269)	(372,322)	277,247



MAYOR AND COUNCIL

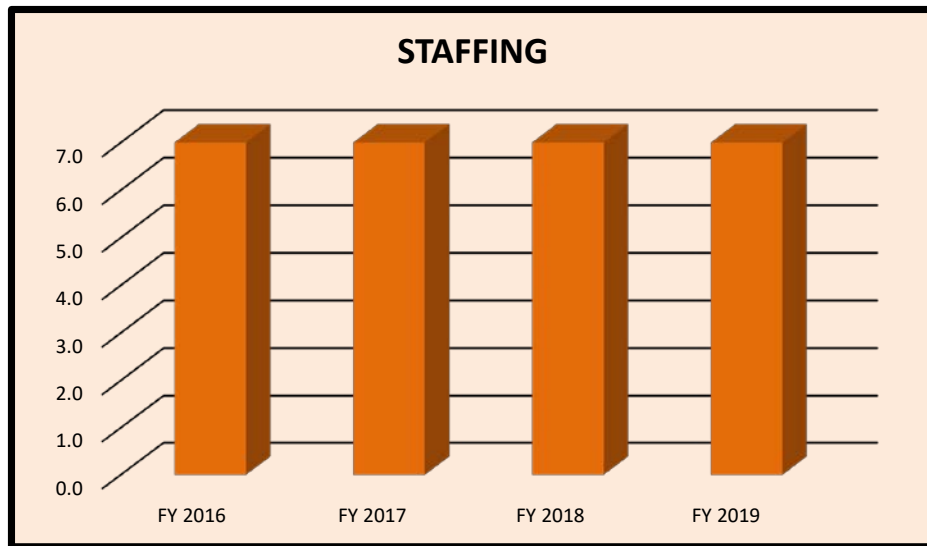
BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 108,423	\$ 105,111	\$ 108,134	\$ 110,430
Operations	48,959	45,354	66,090	73,860
Totals	\$ 157,382	\$ 150,465	\$ 174,224	\$ 184,290



MAYOR AND COUNCIL STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
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 OF VENICE
MAYOR AND COUNCIL
EXPENDITURES**

Department 0101	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	157,382	150,465	174,224	174,224	184,290
Exp - Miscellaneous, services and supplies	20,460	17,645	36,090	36,090	43,860
511.40-01 - TRAVEL AND TRAINING - COUNCIL	12,897	10,809	26,200	26,200	26,700
511.41-00 - COMMUNICATION SERVICES	-	-	1,080	1,080	4,620
511.48-01 - MAYOR-PROMOTIONAL ACT.	-	213	1,600	1,600	5,330
511.51-00 - OFFICE SUPPLIES	1,474	872	1,000	1,000	1,000
511.54-00 - BOOKS, PUBS, SUBS, MEMBER	6,089	5,751	6,210	6,210	6,210
Exp - Professional Services	28,499	27,709	30,000	30,000	30,000
511.34-00 - OTHER CONTRACTURAL SVCS	28,499	27,709	30,000	30,000	30,000
Exp - Salaries and Wages	108,423	105,111	108,134	108,134	110,430
511.12-00 - REGULAR SALARIES & WAGES	73,803	73,200	73,288	73,288	73,342
511.21-00 - FICA	7,068	4,437	5,604	5,604	5,612
511.22-00 - RETIREMENT CONTRIBUTIONS	27,354	27,270	29,088	29,088	31,292
511.24-00 - WORKERS' COMPENSATION	198	204	154	154	184

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 an Executive Assistant.

Goal	Objective	Performance Measure	FY 18 Accomplishments and FY19 Goals
Goal One: Keep Venice Beautiful and Eco-friendly	Maintain pristine beaches	Identify alternative strategies to conventional beach re-nourishment.	<u>Accomplished</u> ; continue to annually contribute funds to a capital account to accomplish periodic beach renourishment. <u>FY19 Goal</u> ; continue to identify and investigate new technologies and techniques as alternatives to conventional beach renourishment.
		Maintain and monitor stormwater outfalls for effective reduction of pollutant discharge into Gulf. Report findings in six month increments.	<u>Accomplished</u> ; monitoring and reporting of water quality from outfalls has continued. <u>FY19 Goal</u> ; continue this activity and identify, evaluate, and implement where feasible new strategies to reduce pollutant discharges from outfalls.
		Improve sea turtle season light management plan.	<u>Accomplished</u> ; the number of essential shielded street lights has been reduced from 108 to 71 increasing illumination as well as pedestrian and vehicle safety at many locations not critical to nesting sea turtles. <u>FY19 Goal</u> ; evaluate options to expand the installation of sea turtle complaint red LED street lights at other locations.
	Improve gateways to historic downtown	Identify public-private property opportunities for gateway enhancement.	<u>Accomplished</u> ; no survey has been conducted thus far. <u>FY19 Goal</u> ; simplify the process by prioritizing gateway locations for improvements, followed by identifying participants and seeking funding to achieve desired plans, followed by permitting and construction.
		Coordinate with volunteer groups for gateway enhancement.	<u>Accomplished</u> ; City continues to work with local organizations to either routinely or on occasion conduct enhancements to local gateways or public right-of-way. <u>FY19 Goal</u> ; adapt the new adopt-a-park program to gateways.

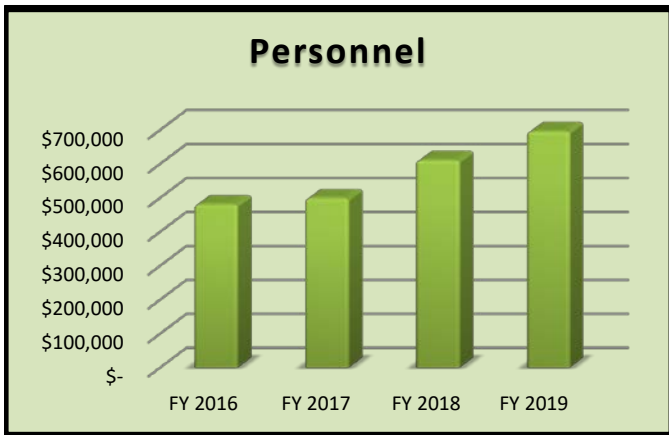
Goal	Objective	Performance Measure	FY 18 Accomplishments and FY19 Goals
	Create a plan for energy conservation	Continuously monitor and utilize energy use information and data to devise strategies to reduce energy consumption.	<u>Accomplished</u> ; as a cost saving alternative to contracting an energy audit, staff has compiled FPL energy and cost data for the period July 2013 - June 2015 that shows clear reductions in energy consumption city-wide and by most departments. <u>FY19 Goal</u> ; add FPL monthly data to current data for trend and other analysis.
Goal Two: Provide Efficient, Responsive Government	Provide structured Customer Service training for employee groups	Offer Customer Service, business software use, and similar training.	<u>Accomplished</u> ; this beneficial endeavor continues with several well attended and well received training event per year. <u>FY19 Goals</u> ; repeat training as appropriate to other staff; look for additional beneficial topics.
	Conduct analysis of citizen-government communication patterns.	Improve citizen utilization of SeeClickFix	<u>Accomplished</u> ; utilization of SeeClickFix continues with good success. <u>FY19 Goals</u> ; achieve improvements to SeeClickFix via working with City and County staff and with SeeClickFix.
	Enhance ongoing utilization of social media to communicate and promote city activities and projects.	Increase the number of "followers" of our Facebook page and add viewers of our City web page.	<u>Accomplished</u> ; Facebook "followers" and web page viewers both continue to increase. City replaced an outdated web page with new much-improved web page this past fiscal year. <u>FY19 Goals</u> ; continue to expand use of social media and expand features and capabilities of the new City web page.
	Improve Special Event process.		<u>Accomplished</u> ; Phase I of converting from an entirely paper-based process completed FY18. <u>FY19 Goals</u> ; implement Phase II with utilization of TrakIt software along with utilization of City web page.
	Provide a quality hurricane educational and planning forum for citizens and businesses.	Hold an annual Hurricane Expo.	<u>Accomplished</u> ; The 2018 Hurricane Expo was held in partnership with the Venice Gondolier. Attendance was up approximately 200-300 over 2017. <u>FY19 Goals</u> ; plan for and hold the 2019 event with increased attendance .
	Promote our Police and Fire Departments important roles in our community.	Hold an annual Public Safety Day event.	<u>Accomplished</u> ; The very first Public Safety Day was held to much acclaim in 2018, and was heavily attended by many including adults as well as children and families. <u>FY19 Goals</u> ; plan for and hold the event with increased attendance.

Goal	Objective	Performance Measure	FY 18 Accomplishments and FY19 Goals
	Conduct assessment of City's security camera network, identifying recommended improvements and locations and costs related to each.	Expanded network of security cameras.	<u>Accomplishments</u> ; in past year have expanded the City security camera network in several locations including City Hall, the water treatment plant, and Public Works facility. <u>FY19 Goals</u> ; complete assessment and accomplish expansion to prioritized locations/areas, including downtown, the fishing pier, jetty (Humphris Park), and the Festival Grounds.
Goal Three: Ensure Financially Sound City	Enhance CIP budget development process for long-term expense management	During annual CIP process and workshop review the limitations of funds for capital projects, including the 1-cent sales tax (Surtax III).	<u>Accomplished</u> ; continue to accomplish and achieve greater understanding and utilization of Surtax III led to Finance Department. <u>FY19 Goals</u> ; seek to identify and prioritize other sources of capital funds.
	Develop strategy to increase fund balance for General Fund	Identify and evaluate strategies.	<u>Accomplished</u> ; a possible fire fee continues to be evaluated. <u>FY19 Goals</u> ; fire fee study group presents findings and recommendation to City.
Goal Four: Upgrade and Maintain City Infrastructure and Facilities	Develop structured audit of physical condition of City buildings and future plans for all City buildings and properties.	Develop and present plans.	<u>Accomplished</u> ; an inventory of city's assets as well as a Facility Condition Assessment have both been completed. <u>FY19 Goals</u> ; based upon the identified priority recommendations of these studies/reports achieve funding to address priority items.
	Develop multi-year road improvement plan	Develop and present plans.	<u>Accomplished</u> ; many local street have either been resurfaced or are close to same. <u>FY19 Goals</u> ; completion of phase 1 of the downtown streets and sidewalk rehabilitation project completion.
Goal Five: Encourage and Support a Growing and Diverse Economy	Pursue county, state, and federal funding to support local programs and projects.	Compile and submit funding requests to City Council.	<u>Accomplished</u> ; while last year's State funding requests were approved except for Governor veto, current requests were approved. <u>FY19 Goals</u> ; staff continue to proactively work to identify prospective projects.
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	<u>Accomplished</u> ; complete and exceeded the goal; this remains an annual goal for all managers. <u>FY19 Goal</u> ; continue this effort and report the results.
	Develop a plan to establish a formal inventory of historic structures and resources	Initiate by January 20, 2016	<u>Accomplished</u> ; this effort was completed a couple of years ago and is ongoing. <u>FY19 Goal</u> ; present this information to Council and public.
	Update Comprehensive Plan and Land Development Regulations to manage growth	Report updates to Council quarterly	<u>Accomplished</u> ; this significant effort was partially completed with Comp. Plan approval; now efforts shift to the LDR's. <u>FY19 Goal</u> ; work to completion of the update to the LDR's.

CITY MANAGER

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 480,818	\$ 499,196	\$ 611,028	\$ 695,952
Operations	332,703	354,313	358,543	305,079
Totals	\$ 813,521	\$ 853,509	\$ 969,571	\$ 1,001,031



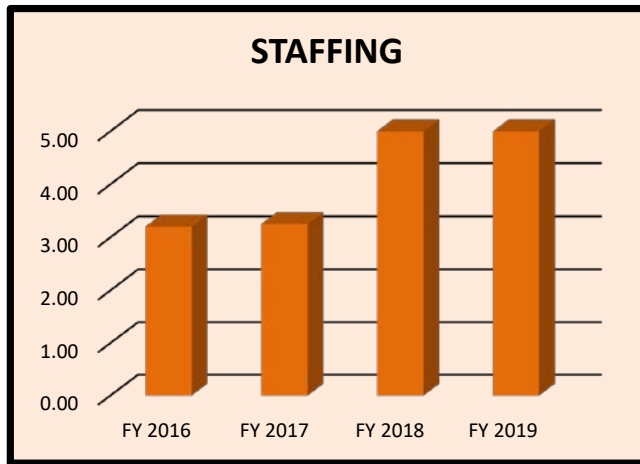
CITY MANAGER

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager *	0.20	0.25	1.00	1.00
Marketing/Communications Officer	1.00	1.00	1.00	1.00
Special Events Coordinator **	1.00	0.00	1.00	1.00
Executive Assistant	0.00	1.00	1.00	1.00
Total Department Staff	3.20	3.25	5.00	5.00

* Position was split in prior years. Beginning in FY18, position is 100% General Fund (City Manager)

** Position added during FY18



**CITY OF VENICE
CITY MANAGER
EXPENDITURES**

Department 0201	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	813,521	853,509	969,571	969,571	1,001,031
Exp - Maintenance	-	26	500	500	500
512.46-39 - REPAIR & MAINT / FLEET MAINT- OTHR	-	26	500	500	500
Exp - Miscellaneous, services and supplies	190,808	223,272	232,478	232,478	239,969
512.40-00 - TRAVEL AND TRAINING	17,717	8,849	17,360	17,360	18,000
512.41-00 - COMMUNICATIONS SERVICES	1,784	1,814	2,160	2,160	3,504
512.44-00 - RENTALS & LEASES	-	-	-	-	4,000
512.48-00 - PROMOTIONAL ACTIVITIES	163,272	205,370	203,740	203,740	205,000
512.51-00 - OFFICE SUPPLIES	4,708	4,150	5,792	5,792	6,000
512.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,327	3,089	3,426	3,426	3,465
Exp - Professional Services	140,763	129,717	61,980	61,980	61,980
512.31-00 - PROFESSIONAL SERVICES	140,763	129,717	61,980	61,980	61,980
Exp - Salaries and Wages	480,818	499,196	657,983	657,983	695,952
512.12-00 - REGULAR SALARIES & WAGES	332,765	343,112	489,347	489,347	521,770
512.14-00 - OVERTIME	-	16,384	-	-	-
512.15-00 - SPECIAL PAY	21,680	-	-	-	-
512.21-00 - FICA	20,426	22,071	37,582	37,582	39,916
512.22-00 - RETIREMENT CONTRIBUTIONS	47,907	51,732	64,942	64,942	74,295
512.23-00 - LIFE & HEALTH INSURANCE	57,348	65,184	65,139	65,139	58,868
512.24-00 - WORKERS' COMPENSATION	692	713	973	973	1,103
Exp - Services and Supplies	1,132	1,298	16,630	16,630	2,630
512.52-00 - OPERATING SUPPLIES / TURTLE LGHTS	-	-	14,000	14,000	-
512.52-35 - OPERATING SUPPLIES / GASOLINE	1,132	1,298	2,630	2,630	2,630

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.

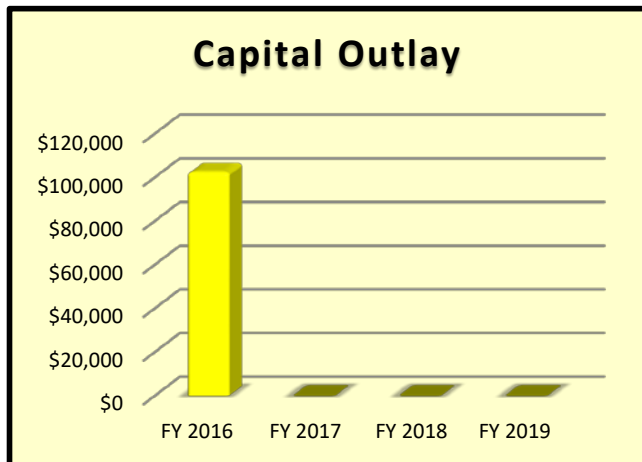
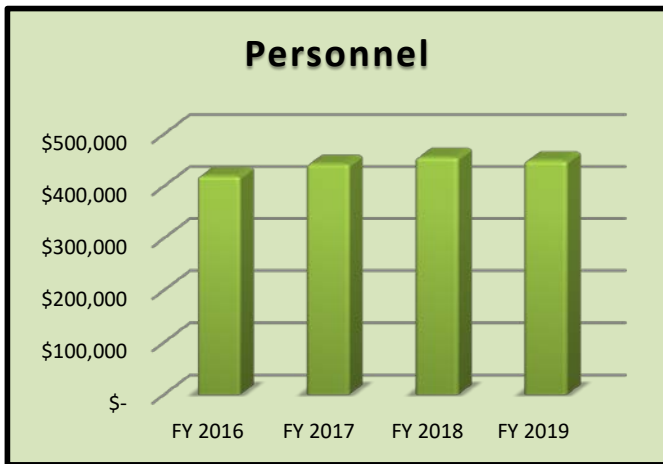
Four staff members assist the City Clerk in fulfilling the department's responsibilities. Staff consists of an Assistant City Clerk, a Records Manager and two Recording Secretaries.

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."

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Provide Efficient, Responsive Government with High Quality Services	Produce accurate and succinct minutes of city council, board and committee meetings	Minutes of regular meetings ready for approval at the next meeting 90% of the time	75%	90%	95%
	Fulfill public records requests or respond to requestor with deposit estimate	Within 48 hours 90% of the time	90%	95%	98%
	Provide exemplary service to the mayor, city council, administrative departments and other customers without exception, both in-house and the public	100%	Complete	Complete	100%
	Coordinate annual mandatory training for Sunshine and Public Records Laws	City Attorney and City Clerk's offices coordinate training	Complete	Complete	100%
	November election	Coordinate with Sarasota County Supervisor of Elections	Complete	Complete	100%
	Public Records Request Software	Implement software program	-	Complete	-
	Conduct semi-annual training for new board members	City Clerk to coordinate with use of facilitator		Complete	100%

CITY CLERK BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 419,660	\$ 442,926	\$ 455,593	\$ 448,987
Operations	111,897	99,800	128,995	108,580
Capital Outlay	102,511	-	-	-
Sub Totals	\$ 634,068	\$ 542,726	\$ 584,588	\$ 557,567



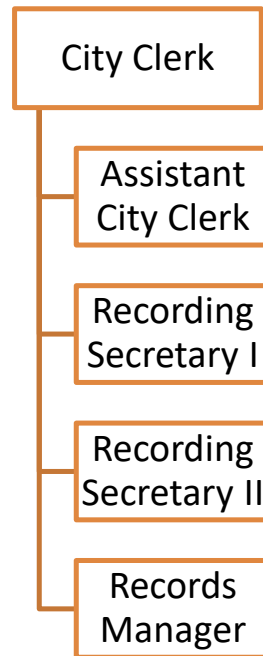
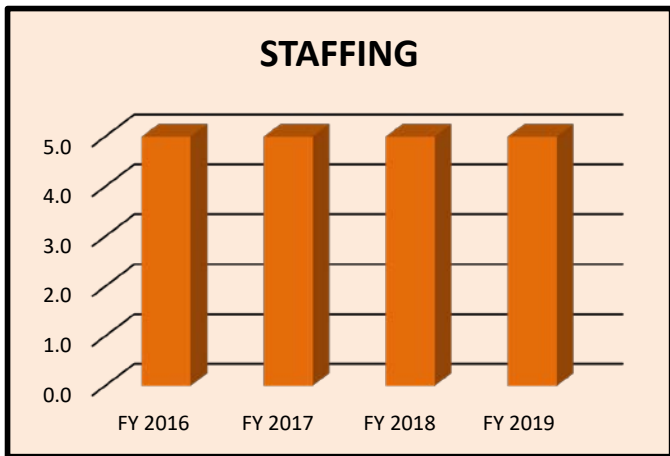
**CITY OF VENICE
CITY CLERK
EXPENDITURES**

Department 0301	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	634,068	542,726	584,588	584,588	557,567
Exp - Capital Outlay	102,511	-	-	-	-
512.64-00 - MACHINERY & EQUIPMENT	102,511	-	-	-	-
Exp - Maintenance	2,408	126	1,850	1,850	1,850
512.46-00 - REPAIR & MAINTENANCE SVCS	2,408	126	1,850	1,850	1,850
Exp - Miscellaneous, services and supplies	61,279	71,848	73,820	73,820	75,980
512.40-00 - TRAVEL AND TRAINING	6,642	3,011	7,800	7,800	9,300
512.41-00 - COMMUNICATION SERVICES	-	-	-	-	660
512.42-00 - FREIGHT & POSTAGE	19,946	26,703	23,000	23,000	23,000
512.44-00 - RENTALS AND LEASES	12,979	16,411	12,300	12,300	12,300
512.49-00 - OTHER CHARGES-OBLIGATIONS	14,451	20,085	22,000	22,000	22,000
512.51-00 - OFFICE SUPPLIES	6,502	4,208	7,000	7,000	7,000
512.54-00 - BOOKS, PUB, SUB, MEMBERSP	759	1,430	1,720	1,720	1,720
Exp - Professional Services	48,210	27,420	53,325	53,325	30,750
512.31-00 - PROFESSIONAL SERVICES	16,061	22,713	17,400	17,400	17,400
512.34-00 - OTHER CONTRACTUAL SERVICE	32,149	4,707	35,925	35,925	13,350
Exp - Salaries and Wages	419,660	442,926	455,593	455,593	448,987
512.12-00 - REGULAR SALARIES & WAGES	282,751	295,243	304,491	304,491	304,022
512.14-00 - OVERTIME	-	1,848	-	-	-
512.15-00 - SPECIAL PAY	3,632	-	-	-	1,800
512.21-00 - FICA	20,669	21,436	23,294	23,294	23,397
512.22-00 - RETIREMENT CONTRIBUTIONS	40,179	42,206	45,719	45,719	45,448
512.23-00 - LIFE & HEALTH INSURANCE	71,688	81,480	81,423	81,423	73,585
512.24-00 - WORKERS' COMPENSATION	741	713	666	666	735
Exp - Services and Supplies	-	406	-	-	-
512.52-00 - OPERATING SUPPLIES	-	406	-	-	-

CITY CLERK

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
City Clerk	1.0	1.0	1.0	1.0
Assistant City Clerk	1.0	1.0	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	5.0	5.0	5.0	5.0



FINANCE

The finance department 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.

Finance maintains the city's general ledger, payroll, utility billing, accounts receivable, accounts payable, purchasing, cash receipts, and acts as the City's treasure by investing excess funds. Finance also is responsible for debt issuance, debt reporting, and maintaining the City's bond rating. 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.

The finance department has a staff of 13 full time positions that assist the Finance Director, including a Controller, Senior Accountant and 11 support personnel.

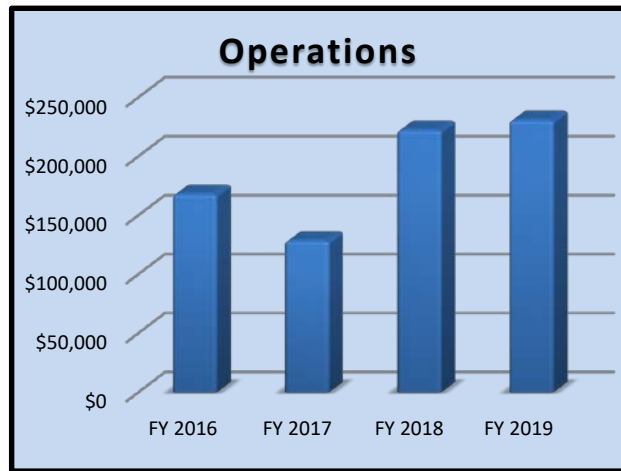
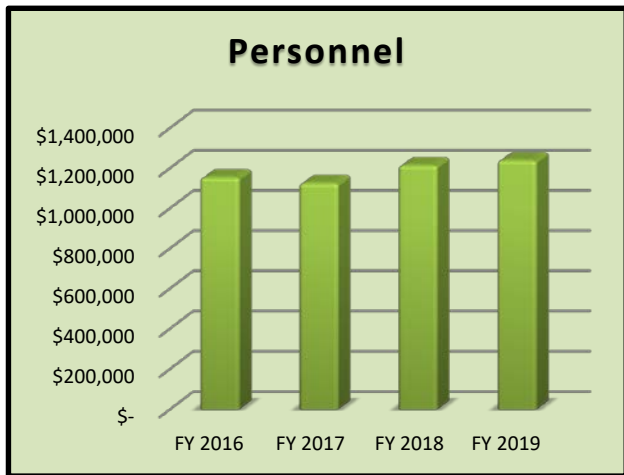
Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Strive for 100% Payroll accuracy	% of Payroll errors compared to average # of employees	<1%	<1%	<1%
		# of PR checks issued per year	8,000	8,450	8,500
		% of employees on Payroll Direct Deposit greater than 95 %	98%	99%	99%
	Increase # of customers receiving electronic utility bills by at least 5% per year	# of Customers E-Billed	1,658	1,750	1,775
		% Increased	6%	6%	5%
		Average # of ACH payments processed bi-weekly	60	60	65
	Ensure timely and accurate procurement processes	Average # of Checks issued bi-weekly	95	85	75
		# of Purchase Orders Issued	299	300	310
		Increase # of ePayments	0	50	100
		# of Formal Bids processed through award process	19	15	25
Council Strategic Goal # 3: Ensure a Financially Sound City	Receive Certificate of Excellence in Financial Report (CAFR) from the Government Finance Officers Association (GFOA)	Produce CAFRs that are recognized by the GFOA to have achieved the highest standards in government accounting and financial reporting.	Yes	Yes	Yes
	Receive Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA)	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.	Yes	Yes	Yes

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Council Strategic Goal # 3: Ensure a Financially Sound City	Receive Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR) from GFOA	Produce a PAFR that is evaluated for information presented, reader appeal, understandability, creativity and distribution.	Yes	Yes	Yes
	Maintain or improve bond rating	Fitch Ratings	AA	AA+	AA+
		Standard & Poor's	AA	AA+	AA+
		Moody's Investor Services	Aa2	Aa1	Aa1
	Maintain a balanced budget without the use of General Fund reserves	General Fund Reserves Addition/(Use of)	\$ 1,073,164	\$ (372,322)	\$ 277,247

FINANCE

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 1,155,125	\$ 1,126,601	\$ 1,214,863	\$ 1,239,934
Operations	168,073	128,449	222,367	230,733
Totals	\$ 1,323,198	\$ 1,255,050	\$ 1,437,230	\$ 1,470,667



**CITY OF VENICE
FINANCE
EXPENDITURES**

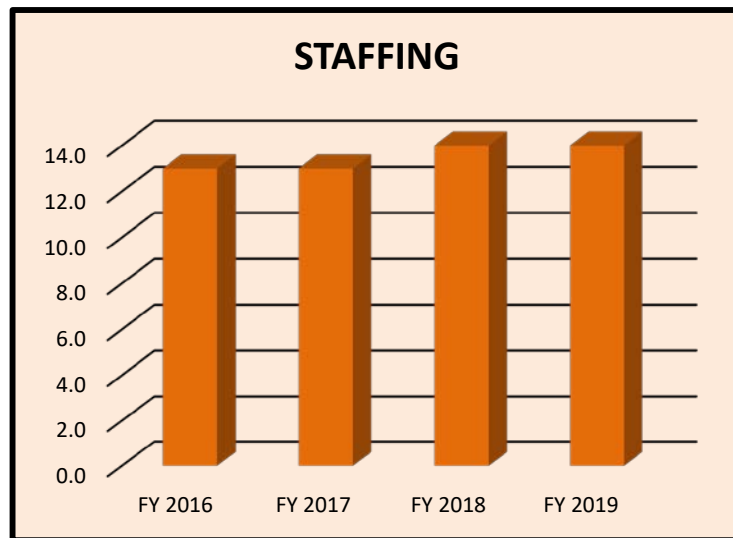
Department 0401	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	1,323,198	1,255,050	1,437,230	1,437,230	1,470,667
Exp - Maintenance	-	-	500	500	500
513.46-00 - REPAIR & MAINTENANCE SVCS	-	-	500	500	500
Exp - Miscellaneous, services and supplies	40,089	39,913	55,200	55,200	60,992
513.40-00 - TRAVEL AND TRAINING	6,109	9,949	16,500	16,500	19,000
513.41-00 - COMMUNICATIONS SERVICES	889	710	1,200	1,200	1,800
513.44-00 - RENTALS AND LEASES	7,125	6,367	7,000	7,000	8,000
513.47-00 - PRINTING AND BINDING	4,910	6,190	6,500	6,500	6,600
513.51-00 - OFFICE SUPPLIES	17,506	13,733	19,000	19,000	20,592
513.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,550	2,964	5,000	5,000	5,000
Exp - Professional Services	127,984	88,536	166,667	166,667	169,241
513.31-00 - PROFESSIONAL SERVICES	68,598	50,518	106,500	106,500	107,000
513.32-00 - ACCOUNTING & AUDITING	40,000	21,750	41,667	41,667	43,741
513.34-00 - OTHER CONTRACTUAL SERVICE	19,386	16,268	18,500	18,500	18,500
Exp - Salaries and Wages	1,155,125	1,126,601	1,214,863	1,214,863	1,239,934
513.12-00 - REGULAR SALARIES & WAGES	773,263	793,731	868,461	868,461	895,462
513.14-00 - OVERTIME	-	1,917	-	-	-
513.15-00 - SPECIAL PAY	68,967	2,035	-	-	-
513.21-00 - FICA	53,236	55,850	66,436	66,436	68,504
513.22-00 - RETIREMENT CONTRIBUTIONS	71,385	59,262	66,422	66,422	67,908
513.23-00 - LIFE AND HEALTH INSURANCE	186,396	211,872	211,700	211,700	206,038
513.24-00 - WORKERS' COMPENSATION	1,878	1,934	1,844	1,844	2,022

FINANCE

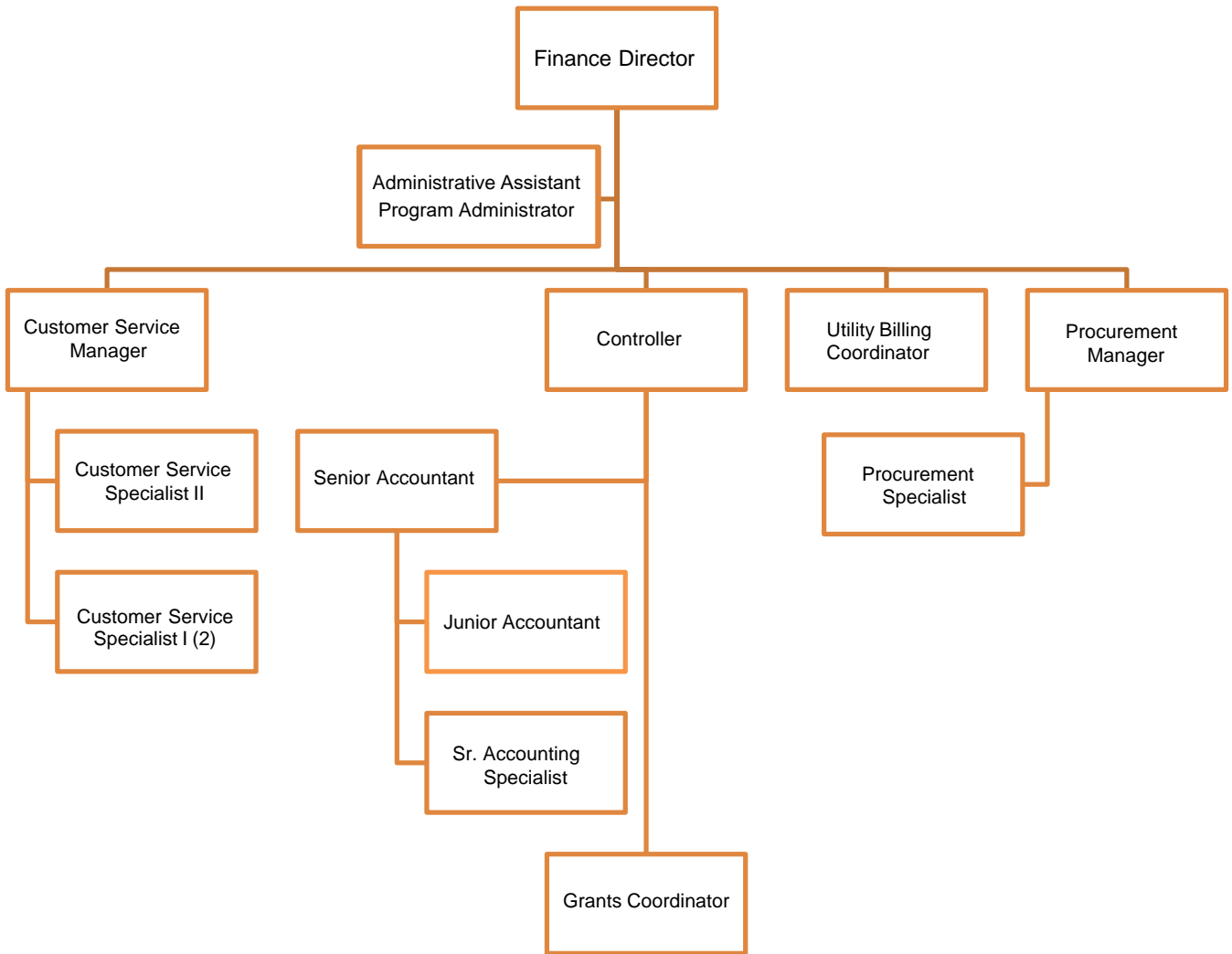
STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Finance Director	1.0	1.0	1.0	1.0
Payroll Specialist	1.0	0.0	0.0	0.0
Customer Service Manager	1.0	1.0	1.0	1.0
Utility Billing Coordinator	1.0	1.0	1.0	1.0
Junior Accountant	0.0	1.0	1.0	1.0
Controller	1.0	1.0	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
<i>Customer Service Specialist I</i> *	2.0	1.0	2.0	2.0
Customer Service Specialist II	0.0	1.0	1.0	1.0
Procurement Manager	1.0	1.0	1.0	1.0
Procurement Specialist	1.0	1.0	1.0	1.0
Grants Coordinator	1.0	1.0	1.0	1.0
Total Department Staff	13.0	13.0	14.0	14.0

* *Position added in FY18*



FINANCE



CITY ATTORNEY

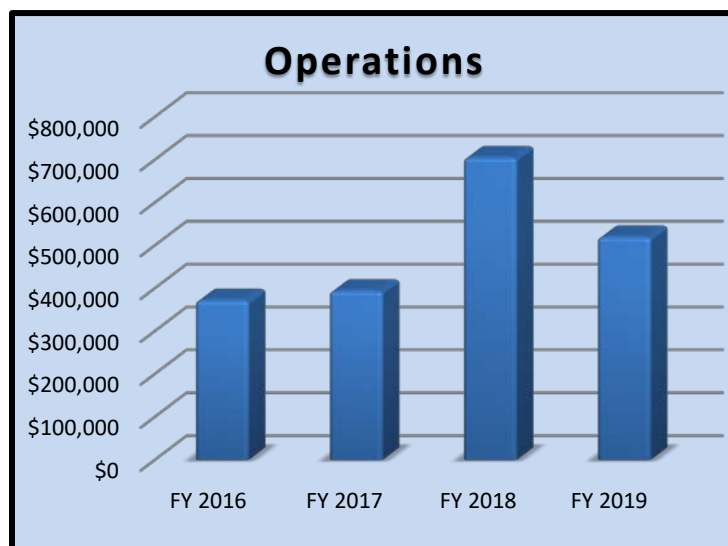
The City Attorney acts as general counsel to the city for all of the city’s legal affairs. Acting in concert with the City Council, the City Attorney has adopted a collaborative approach to providing legal services to the city. Certain legal matters are assigned to outside counsel in order to take advantage 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.

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Operations	372,003	394,165	705,191	519,800
Totals	\$ 372,003	\$ 394,165	\$ 705,191	\$ 519,800



**CITY OF VENICE
CITY ATTORNEY
EXPENDITURES**

Department 0501	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	372,003	394,165	705,191	643,000	519,800
Exp - Professional Services	372,003	394,165	705,191	643,000	519,800
514.31-03 - PROFESSIONAL SERVICES / LEGAL	372,003	382,559	611,491	533,800	489,800
514.34-00 - OTHER CONTRACTUAL SERVICE	-	11,606	93,700	109,200	30,000

PUBLIC WORKS - ADMINISTRATION

The Public Works Department consists of seven divisions: Administration, Fleet Services, Parks & General Maintenance, Solid Waste & Recycling and Historical Resources. The Dept. is responsible for most of the expenditures in 8 budget accounts (six general fund and two enterprise funds): Public Works –Administration, Fleet Services, City Hall Maintenance, Public Works-Maintenance, Public Works-Parks, Solid Waste and Recycling and Historical Resources. The department also provides personnel to implement field maintenance activities for the Stormwater Fund.

Staff includes a Director, a Business Manager, and two Administrative Coordinators.

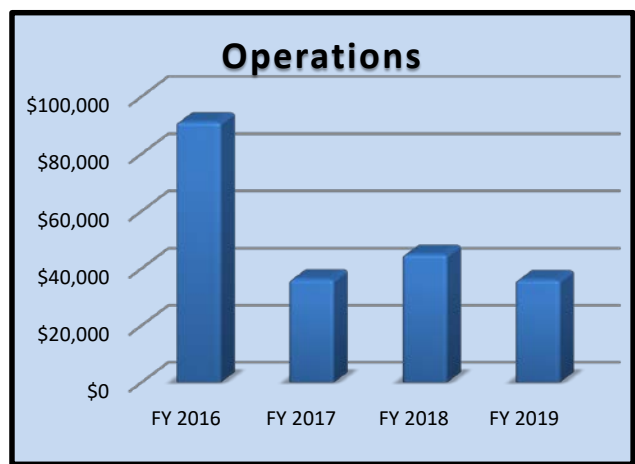
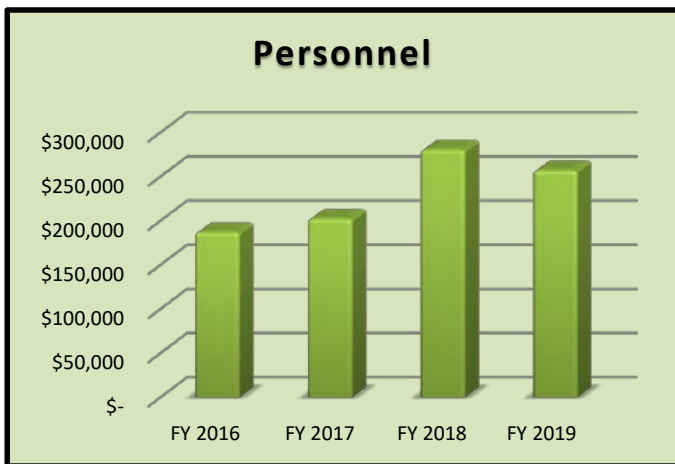
Administration provides direct support for and coordinates with all Public Works divisions, functioning as a business center and customer service hub for the department. Administration is responsible for all financial transactions, all personnel actions, developing departmental procedures, processes 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.

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Effective budget management	Effectively monitor annual budgets to ensure operational expenditures are within line item allocations	Expenses do not exceed appropriations	100%	100%	100%
Provide Exceptional Customer Service	Timely address requests for service/maintenance - internal & external customers	Work orders are generated on same business day	97%	98%	98%
Effective Project Management	Timely project completion	Projects are completed within established time frame	98%	98%	98%
	Projects complete within established budget	Project expenses do not exceed budget allocation	97%	96%	100%

PUBLIC WORKS - ADMINISTRATION

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 187,357	\$ 202,477	\$ 280,789	\$ 257,406
Operations	91,207	36,333	44,988	36,128
Totals	\$ 278,564	\$ 238,810	\$ 325,777	\$ 293,534



**CITY OF VENICE
PUBLIC WORKS ADMIN
EXPENDITURES**

Department 0901	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	278,564	238,810	325,777	325,777	293,534
Exp - Maintenance	64,325	27,330	22,990	22,990	19,190
519.46-00 - REPAIR & MAINTENANCE SVCS	64,325	27,270	21,990	21,990	19,190
519.46-37 - REPAIR & MAINT / FLEET LABOR	-	60	1,000	1,000	-
Exp - Miscellaneous, services and supplies	9,019	9,003	13,798	13,798	11,638
519.40-00 - TRAVEL AND TRAINING	367	0	3,300	3,300	1,000
519.41-00 - COMMUNICATIONS SERVICES	3,562	4,362	5,220	5,220	5,360
519.44-00 - RENTALS AND LEASES	1,360	1,796	1,500	1,500	1,500
519.51-00 - OFFICE SUPPLIES	2,705	2,845	3,278	3,278	3,278
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,025	-	500	500	500
Exp - Professional Services	17,863	-	7,700	7,700	5,300
519.31-00 - PROFESSIONAL SERVICES	17,863	-	-	-	-
519.34-00 - OTHER CONTRACTUAL SERVICE	-	-	7,700	7,700	5,300
Exp - Salaries and Wages	187,357	202,477	280,789	280,789	257,406
519.12-00 - REGULAR SALARIES & WAGES	125,873	131,173	200,266	200,266	183,430
519.14-00 - OVERTIME	52	2,459	-	-	-
519.21-00 - FICA	8,838	9,413	15,320	15,320	14,032
519.22-00 - RETIREMENT CONTRIBUTIONS	9,289	10,239	16,042	16,042	15,334
519.23-00 - LIFE AND HEALTH INSURANCE	43,008	48,888	48,854	48,854	44,151
519.24-00 - WORKERS' COMPENSATION	297	305	307	307	459
Exp - Services and Supplies	-	-	500	500	-
519.52-35 - OPERATING SUPPLIES / GASOLINE	-	-	500	500	-

PUBLIC WORKS - ADMINISTRATION

STAFFING

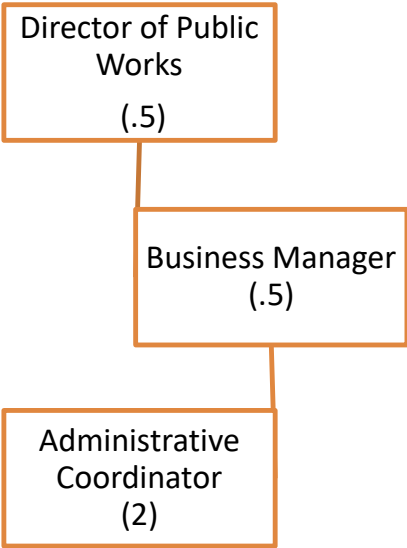
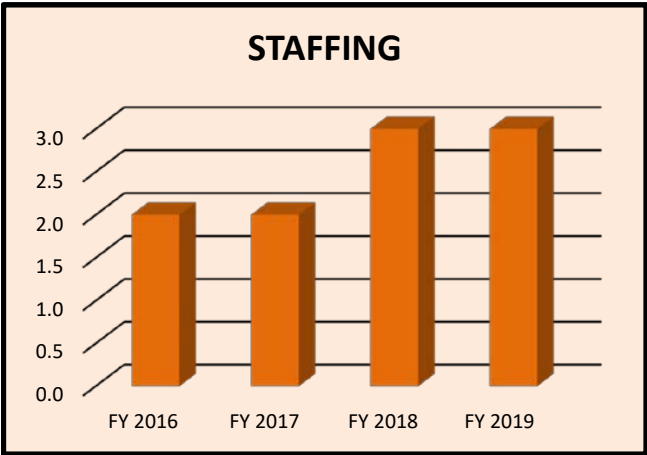
CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Director *	0.5	0.5	0.5	0.5
Public Works Coordinator	0.0	0.0	0.0	0.0
Public Works Business Manager *	0.5	0.5	0.5	0.5
Administrative Aide	1.0	1.0	0.0	0.0
Administrative Coordinator ***	0.0	0.0	1.0	2.0
Fleet Manager **	0.0	0.0	1.0	0.0
Total Department Staff	2.0	2.0	3.0	3.0

* Position is split 50% PW-Admin and 50% Solid Waste

** Position was in PW General Maintenance in FY16 and FY17. Moved to its own division in FY19

*** FY18 - Admin Aide reclassified to Admin Coordinator

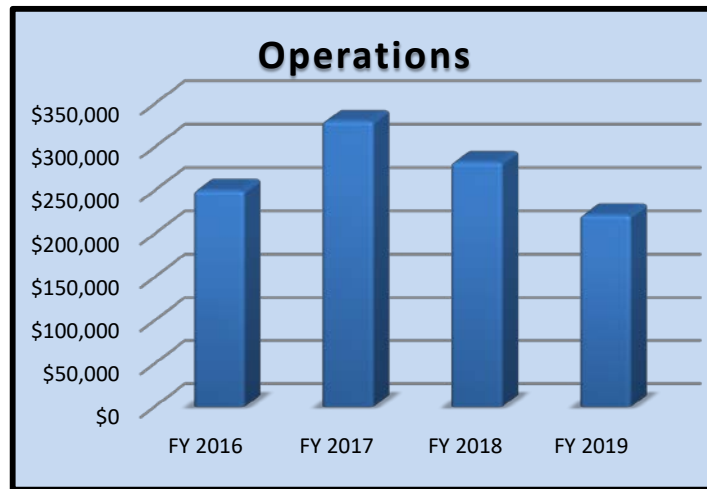
*** FY19 - One additional Admin Coordinator added



PUBLIC WORKS - CITY HALL MAINTENANCE

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	250,653	330,504	283,252	222,346
Totals	\$ 250,653	\$ 330,504	\$ 283,252	\$ 222,346



**CITY OF VENICE
PUBLIC WORKS - CITY HALL MAINTENANCE
EXPENDITURES**

Department 0920	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	250,653	330,504	283,252	444,252	222,346
Exp - Capital Outlay	23,530	-	-	161,000	-
519.63-00 - IMPROV OTHER THAN BLDGS	23,530	-	-	-	-
519.64-00 - MACHINERY & EQUIPMENT	-	-	-	161,000	-
Exp - Maintenance	47,122	131,347	62,551	62,551	51,598
519.46-00 - REPAIR & MAINTENANCE SVCS	47,122	131,347	62,551	62,551	51,598
Exp - Miscellaneous, services and supplies	62,216	65,727	57,047	57,047	55,774
519.41-00 - COMMUNICATIONS SERVICES	-	99	-	-	-
519.41-40 - COMMUNICATIONS SERVICES-IS	62,066	65,628	56,897	56,897	55,624
519.49-00 - OTHER CHARGES/OBLIGATIONS	150	-	150	150	150
Exp - Professional Services	28,410	36,590	60,480	60,480	11,800
519.31-00 - PROFESSIONAL SERVICES	-	4,820	24,680	24,680	-
519.34-00 - OTHER CONTRACTUAL SERVICE	28,410	31,770	35,800	35,800	11,800
Exp - Services and Supplies	6,037	8,863	3,500	3,500	3,500
519.52-00 - OPERATING SUPPLIES	6,037	8,863	3,500	3,500	3,500
Exp - Utilities	83,338	87,977	99,674	99,674	99,674
519.43-00 - UTILITY SERVICES	83,338	87,977	99,674	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 60 miles in length with approximately 40 miles of sidewalks. Building maintenance includes electrical, plumbing, heating, and air conditioning. Electrical maintenance encompasses traffic control devices involving 1 signalized intersection 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.

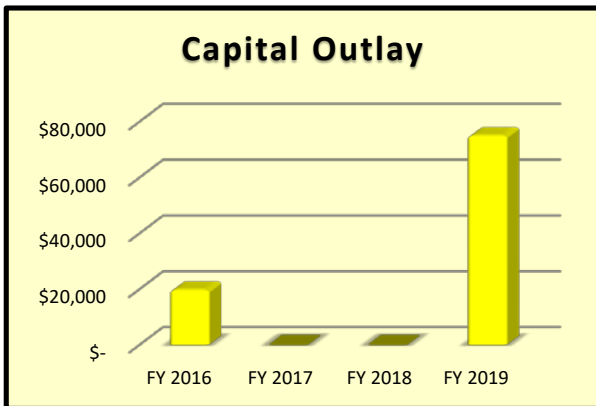
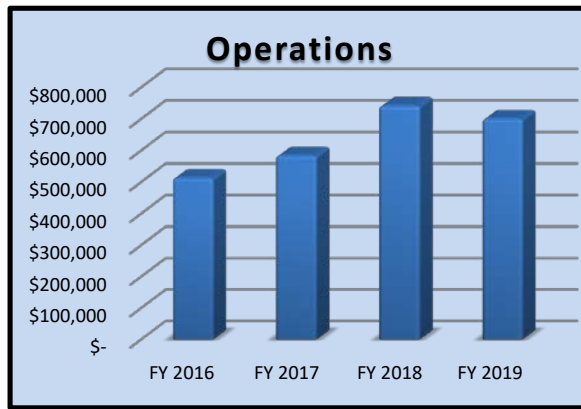
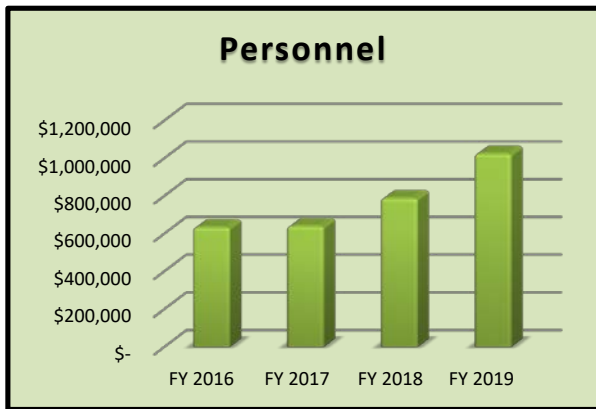
The Maintenance Division includes an Assistant Director, a Maintenance Supervisor (.60) and (10) employees, (3) Heavy Equipment Operators, (2) Municipal Service workers, (1) Electrical Maint Tech I, (1) Electrical Maint Tech II, (1) Carpenter, (1) Sign Tech., (1) Maint Technician.

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
<u>Maintenance Department</u>	Strive for 99% functional street lights	Total functioning street lights	62%	70%	75%
		Street light pole inspections	50%	60%	65%
	Timely asphalt/pothole repairs	Repair potholes within 7 days of notification	100%	100%	100%
	Sidewalk safety inspections	Inspect sidewalks annually for trip hazards, excessive cracking and damage. Mark all hazards until repairs are made.	25%	30%	40%
	Keep City street signs M.U.T.C.D. compliant	Replace 1 of 6 zones of street signs annually to meet M.U.T.C.D. standards and provide standardized and legible signage.	80%	85%	90%
	Facilities maintenance requests/repairs	Respond to non emergency facilities maintenance requests within 14 days.	100%	100%	100%
	Maintain all City benches, trash receptacles and picnic	Weekly inspections and repairs for safety and aesthetics	100%	100%	100%

PUBLIC WORKS - GENERAL MAINTENANCE

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 635,336	\$ 641,454	\$ 790,036	\$ 1,025,732
Operations	513,981	584,666	742,318	701,377
Capital Outlay	19,726	-	-	75,000
Totals	\$ 1,169,043	\$ 1,226,120	\$ 1,532,354	\$ 1,802,109



PUBLIC WORKS - GENERAL MAINTENANCE

STAFFING

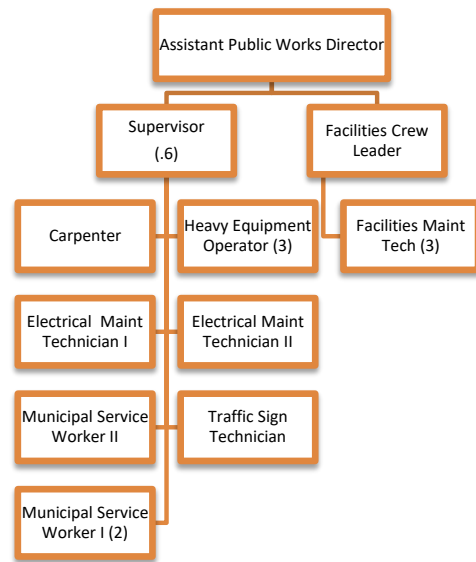
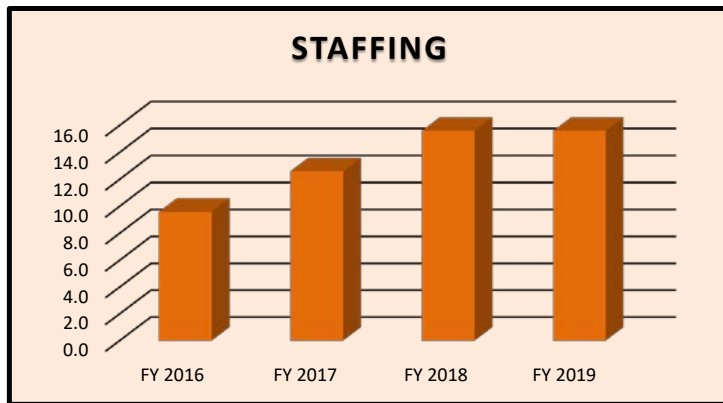
CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Assistant Public Works Director	0.0	0.0	1.0	1.0
Parks/Maint Superintendent	1.0	1.0	0.0	0.0
Electrical Maint Technician I	1.0	1.0	1.0	1.0
Electrical Maint Technician II	1.0	1.0	1.0	1.0
Heavy Equipment Operator I ***	1.8	2.0	3.0	3.0
Municipal Service Worker I	0.0	1.0	1.0	1.0
Municipal Service Worker II ****	1.2	2.0	1.0	1.0
Carpenter	1.0	1.0	1.0	1.0
Maintenance Foreman	0.6	0.0	0.0	0.0
Maintenance Supervisor *	0.0	0.6	0.6	0.6
Maintenance Technician	1.0	1.0	1.0	1.0
Traffic Sign Technician	0.0	1.0	1.0	1.0
Fleet Manager **	1.0	1.0	0.0	0.0
Facilities Maint Tech *****	0.0	0.0	3.0	3.0
Facilities Maint Crew Leader *****	0.0	0.0	1.0	1.0
Total Department Staff	9.6	12.6	15.6	15.6

* This position is split between General Maintenance & Stormwater

** The position moved to PW Admin in FY18

*** FY18 - Removed Municipal Service Worker II; Added Heavy Equipment Operator I

**** FY18 BA #2 added cleaning crew and crew leader.



**CITY OF VENICE
PUBLIC WORKS - GENERAL MAINTENANCE
EXPENDITURES**

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

FLEET SERVICES

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

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

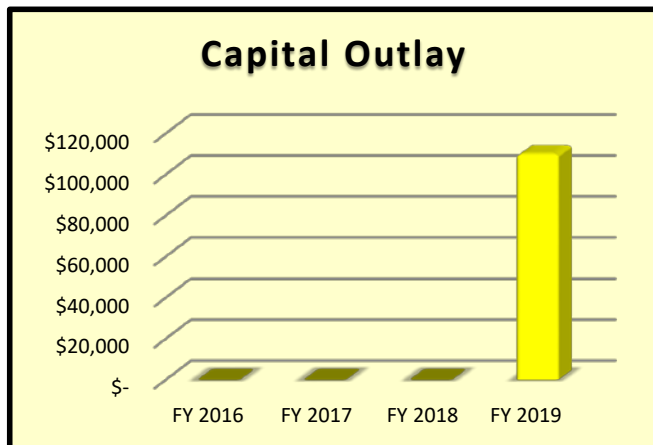
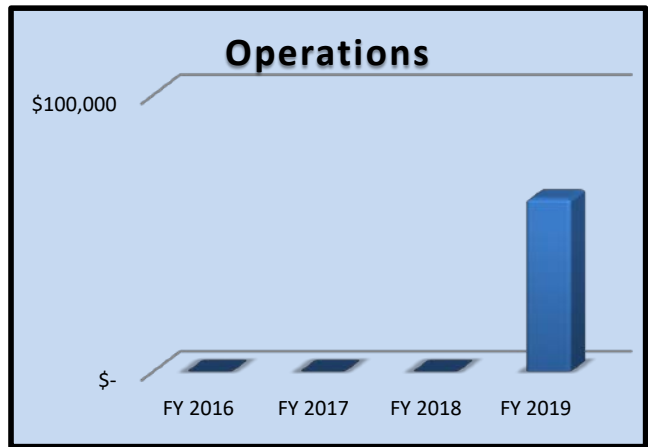
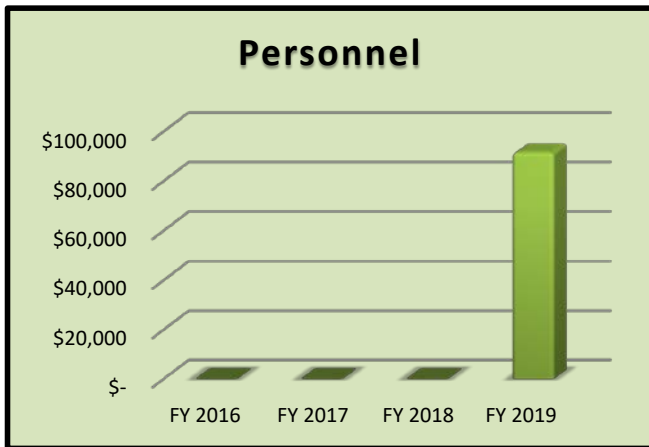
Goal	Objective	Performance Measure	FY17 Actual	FY 18 Estimated	FY 19 Goal	
Management of fleet maintenance contract	Strive for 95% availability of equipment to perform departmental functions	Reduce the amount of down time that city units are unavailable from repairs	N/A	80%	90%	
	Demonstrate fiscal Responsibility	Work with all departments to maintain fleet expenditures within budget targets.	N/A	72%	90%	
	Optimize maintenance schedules	Monitor preventive maintenance for compliance with the contract standards; as a standard, preventive functions make up 60% of work completed in shop.	N/A	40%	80%	
	Ensure proper repairs	Maintain a record of repairs and preventive maintenance to ensure less than 10% rework		N/A	60%	80%
		Preventative maint. repairs completed based on established industry standards or as stated in the Fleet contract		N/A	50%	80%

Goal	Objective	Performance Measure	FY17 Actual	FY 18 Estimated	FY 19 Goal
Cross-Departmental Coordination	Include Fleet Services review in procurement of new equipment	Fleet is to be involved with all departments with all new equipment city wide to reduce cost.	N/A	50%	80%
	Maintain a fleet of dependable equipment based on optimum economic replacement points	% of inventory within lifecycle	N/A	50%	70%
	additional equipment added and removed from units for resale and savings	work with all fleet units to reduce the un-needed items added to city units and maintain the vehicles integrity for optimal resale value	N/A	70%	90%
Cross-Departmental Coordination	utilization	monitor the fleet usage of all vehicles for utilization and recommend additions and reductions	N/A	50%	80%
	Minimize effect of accidents on fleet	Coordinate damage estimates and notice to proceed through enhanced coordination between Fleet & HR.	N/A	20%	50%
	Above Ground Fuel Storage tanks and building generators compliance	Work with all departments to maintain compliance with all fueling stations.	N/A	80%	90%

PUBLIC WORKS - FLEET

SERVICES BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ -	\$ -	\$ -	\$ 91,568
Operations	-	-	-	62,600
Capital Outlay	-	-	-	110,000
Totals	\$ -	\$ -	\$ -	\$ 264,168



**CITY OF VENICE
PUBLIC WORKS FLEET SERVICES
EXPENDITURES**

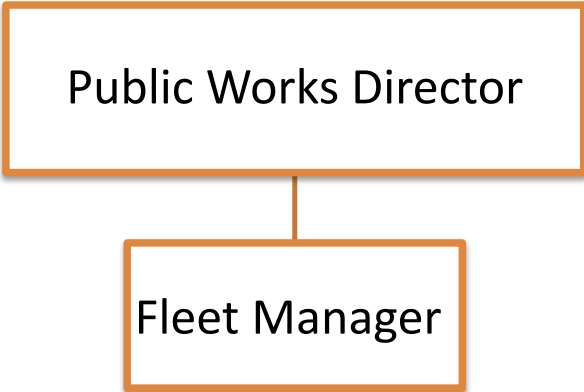
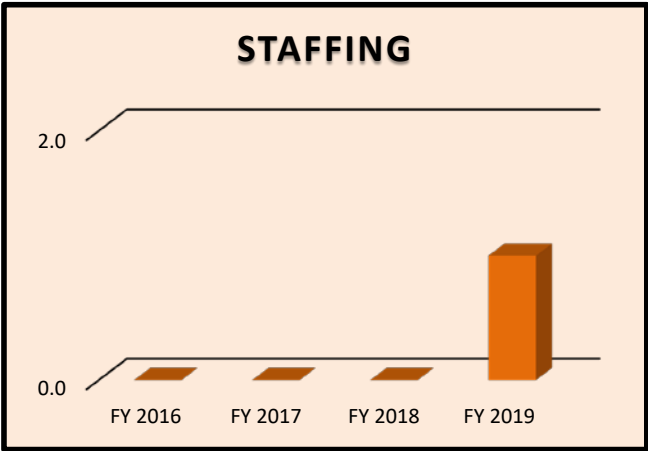
Department 0922	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	-	-	-	-	264,168
Exp - Capital Outlay	-	-	-	-	110,000
519.64-00 - MACHINERY & EQUIPMENT	-	-	-	-	110,000
Exp - Maintenance	-	-	-	-	8,000
519.46-00 - REPAIR & MAINTENANCE SVCS	-	-	-	-	2,800
519.46-37 - REPAIR & MAINT / FLEET LABOR	-	-	-	-	1,000
519.46-39 - REPAIR & MAINT / FLEET - OTHER	-	-	-	-	4,200
Exp - Miscellaneous, services and supplies	-	-	-	-	4,100
519.40-00 - TRAVEL AND TRAINING	-	-	-	-	2,500
519.41-00 - COMMUNICATIONS SERVICES	-	-	-	-	600
519.51-00 - OFFICE SUPPLIES	-	-	-	-	500
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	-	-	-	-	500
Exp - Professional Services	-	-	-	-	50,000
519.34-00 - OTHER CONTRACTUAL SERVICE	-	-	-	-	50,000
Exp - Salaries and Wages	-	-	-	-	91,568
519.12-00 - REGULAR SALARIES & WAGES	-	-	-	-	66,132
519.21-00 - FICA	-	-	-	-	5,064
519.22-00 - RETIREMENT CONTRIBUTIONS	-	-	-	-	5,532
519.23-00 - LIFE AND HEALTH INSURANCE	-	-	-	-	14,717
519.24-00 - WORKERS' COMPENSATION	-	-	-	-	123
Exp - Services and Supplies	-	-	-	-	500
519.52-35 - OPERATING SUPPLIES / GASOLINE	-	-	-	-	500

PUBLIC WORKS - FLEET SERVICES

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
<i>Fleet Manager *</i>	0.0	0.0	0.0	<i>1.0</i>
Total Department Staff	0.0	0.0	0.0	1.0

** This position is moved to new division within Public Works*



PUBLIC WORKS - PARKS & RECREATION

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.

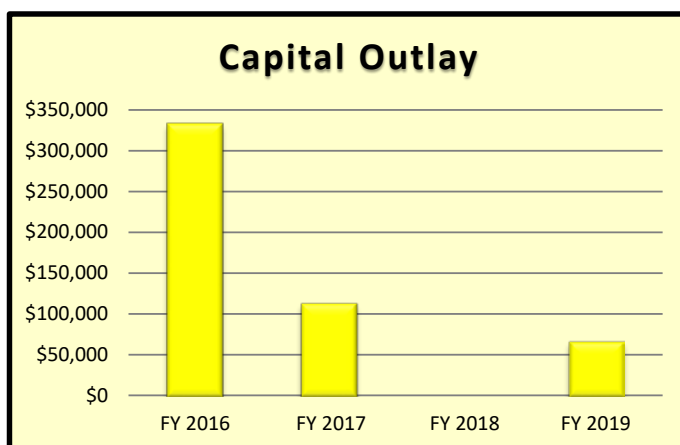
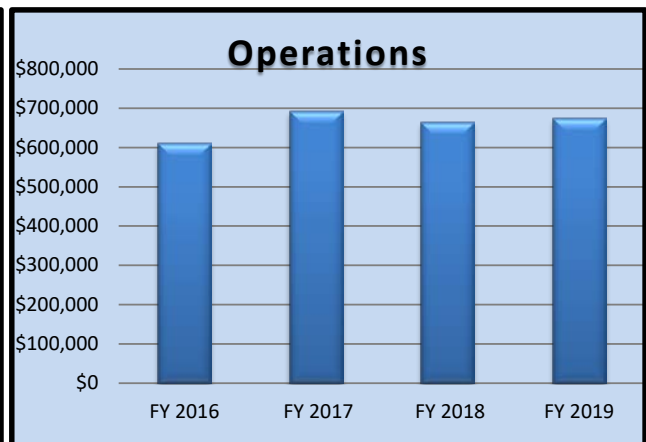
The Parks Division staff includes a Supervisor, and (11) employees consisting of (1) Tree Crew Leader, (2) Heavy Equipment Operators, (1) Parks Facility Trades Worker, (5) Municipal Service Worker II, (2) Municipal Service Worker I and (1) Irrigation System Technician.

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
<u>Parks Department</u>	Safety inspections of all City maintained playground equipment weekly by certified playground safety inspector	Weekly inspection reports to be generated and any issues repaired or made safe until repaired.	100% by Certified playground inspector	100% by Certified playground inspector	100% by Certified playground inspector
	Properly trim and maintain all trees in city maintained areas	Remove any reported sightline issue within 3 days of notification	3 days	3 days	3 days
		Inspect and remove any hazardous, damaged or diseased trees	100%	100%	100%
	Provide well maintained parks and medians through out the City	Weekly mowing, trimming, and edging	100%	100%	100%
	Insure proper maintenance of City owned County maintained Parks and Facilities	Quarterly inspections conducted at all City owned County maintained facilities.	100%	100%	100%
	Insure that maintenance items are addressed at all City owned County maintained Parks and Facilities	List a percentage of all completed maintenance issues following each quarterly inspection	75%	75%	100%

PUBLIC WORKS - PARKS & RECREATION

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 706,979	\$ 779,138	\$ 779,612	\$ 814,102
Operations	610,726	692,646	664,308	675,882
Capital Outlay	331,670	111,563	-	65,000
Totals	\$ 1,649,375	\$ 1,583,347	\$ 1,443,920	\$ 1,554,984



**CITY OF VENICE
PUBLIC WORKS - PARKS & RECREATION
EXPENDITURES**

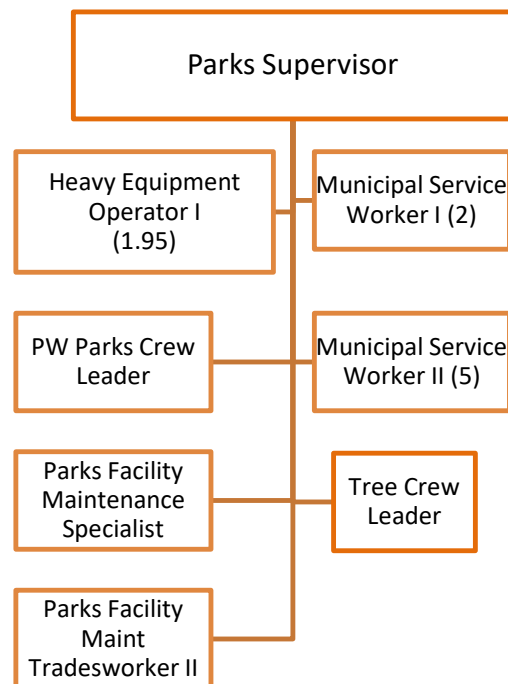
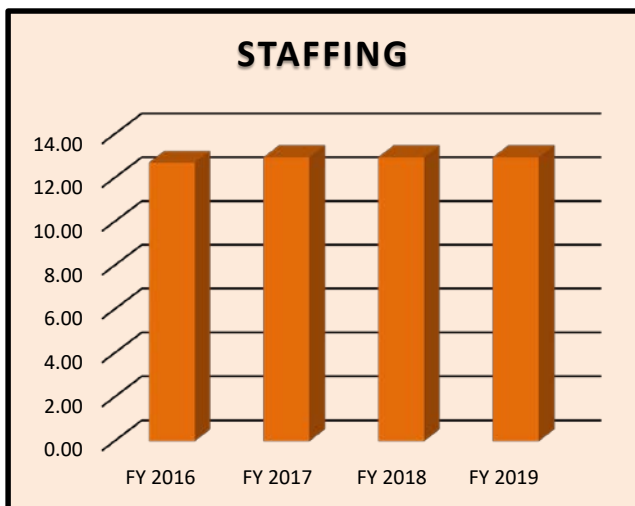
Department 0930	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	1,649,375	1,583,347	1,443,920	1,443,920	1,554,984
Exp - Capital Outlay	331,670	111,563	-	-	65,000
572.63-00 - IMPROV OTHER THAN BLDGS	331,670	111,563	-	-	55,000
572.64-00 - MACHINERY & EQUIPMENT	-	-	-	-	10,000
Exp - Maintenance	136,607	218,559	128,466	128,466	124,416
572.46-00 - REPAIR & MAINTENANCE SVCS	67,212	152,510	60,000	60,000	60,000
572.46-37 - REPAIR & MAINT / FLEET- LABOR	31,495	25,312	34,975	34,975	34,975
572.46-38 - REPAIR & MAINT / FLEET- PARTS	27,457	32,068	16,491	16,491	16,491
572.46-39 - REPAIR & MAINT / FLEET- OTHER	10,443	8,669	17,000	17,000	12,950
Exp - Miscellaneous, services and supplies	13,455	14,828	86,184	86,184	115,695
572.40-00 - TRAVEL AND TRAINING	3,476	905	3,300	3,300	3,300
572.44-00 - RENTALS AND LEASES	3,186	3,744	57,875	57,875	57,875
572.44-50 - RENTALS AND LEASES-FLEET REPL	-	-	11,485	11,485	40,996
572.48-20 - PROMOTIONAL / PLAYGROUND EQUIP	5,462	8,790	12,180	12,180	12,180
572.49-00 - OTHER CHARGES/OBLIGATIONS	212	514	544	544	544
572.51-00 - OFFICE SUPPLIES	814	538	200	200	200
572.54-00 - BOOKS, PUBS, SUBS, MEMBER	305	337	600	600	600
Exp - Professional Services	221,595	182,984	182,437	182,437	158,550
572.31-00 - PROFESSIONAL SERVICES	100,471	43,905	21,927	21,927	8,000
572.34-00 - OTHER CONTRACTUAL SERVICE	121,124	139,079	160,510	160,510	150,550
Exp - Salaries and Wages	706,979	779,138	779,612	779,612	814,102
572.12-00 - REGULAR SALARIES & WAGES	417,712	432,818	463,569	463,569	496,090
572.14-00 - OVERTIME	18,647	46,944	22,000	22,000	22,000
572.15-00 - SPECIAL PAY	3,748	2,393	3,276	3,276	1,900
572.21-00 - FICA	31,532	33,585	37,396	37,396	39,779
572.22-00 - RETIREMENT CONTRIBUTIONS	32,562	36,052	39,156	39,156	43,469
572.23-00 - LIFE AND HEALTH INSURANCE	186,396	211,872	195,416	195,416	190,585
572.24-00 - WORKERS' COMPENSATION	16,382	15,474	18,799	18,799	20,279
Exp - Services and Supplies	100,965	134,663	121,875	121,875	131,875
572.52-00 - OPERATING SUPPLIES	68,478	90,923	71,500	71,500	71,500
572.52-04 - OPERATING SUPPLIES / TREES, SHRUBS, & SOD	16,345	22,879	23,500	23,500	33,500
572.52-35 - OPERATING SUPPLIES / GASOLINE	16,142	20,861	26,875	26,875	26,875
Exp - Utilities	138,104	141,612	145,346	145,346	145,346
572.43-00 - UTILITY SERVICES	138,104	141,612	145,346	145,346	145,346

PUBLIC WORKS - PARKS & RECREATION

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Heavy Equipment Operator I *	3.00	2.00	1.95	1.95
Tree Crew Leader	0.00	1.00	1.00	1.00
Municipal Service Worker I	2.00	2.00	2.00	2.00
Municipal Service Worker II	4.70	4.95	5.00	5.00
Parks Foreman	1.00	0.00	0.00	0.00
Parks Supervisor	0.00	1.00	1.00	1.00
Irrigation System Technician II	1.00	1.00	1.00	0.00
PW Parks Crew Leader	0.00	0.00	0.00	1.00
Parks Facility Maint Tradesworker 2	1.00	1.00	1.00	1.00
Parks Facility Maint Specialist	0.00	0.00	0.00	1.00
Total Department Staff	12.70	12.95	12.95	12.95

* One position split with Stormwater



HISTORICAL RESOURCES

The Division of Historical Resources preserves Venice's historical, cultural and archaeological resources to protect Venice's quality of life, community character and city identity. The division is responsible for administering the operation of the Venice Museum & Archives (VMA) and for the stewardship of the museum's collection, the historic 1927 Triangle Inn building and 1896 Lord-Higel House.

Division staff is comprised of three full-time employees including an Administrative Coordinator, Curator and Collections Manager, and Historical Resources Manager (with the assistance of approximately 20 volunteers). Staff coordinate with the Historic Preservation Board and city staff to better serve the public.

The division engages the public through changing and permanent exhibits, tours of the Triangle Inn, special events, newsletters, social media posts, as well as onsite and offsite educational outreach programs to youth and adults. Additional services include assisting the public with historic preservation/property inquiries, research requests and assisting with orders for photographs from the collection.

The division preserves and protects historical resources that document the city's cultural, social, economic, political, scientific, religious, and architectural history. Among the resources it manages are the City of Venice's municipal archives, as well as the Venice area's historical collection of 30,000+ photographs, objects, archives and published materials spanning from approximately 1867 to the present. The paleontological collection spans approximately 20 million years ago to 10,000 years ago. Architectural resources include records pertaining to properties listed on the City of Venice Local Register, National Register of Historic Places, and John Nolen Plan of Venice Historic District.

The historic collection was established in 1975 by the Friends of the Venice Library and acquired by the City of Venice in 1988. New donations to the museum's collection are continually added by the division; collection records are uploaded online for greater public access. Donations of historical materials are processed in accordance with museum standards for proper documentation and care.

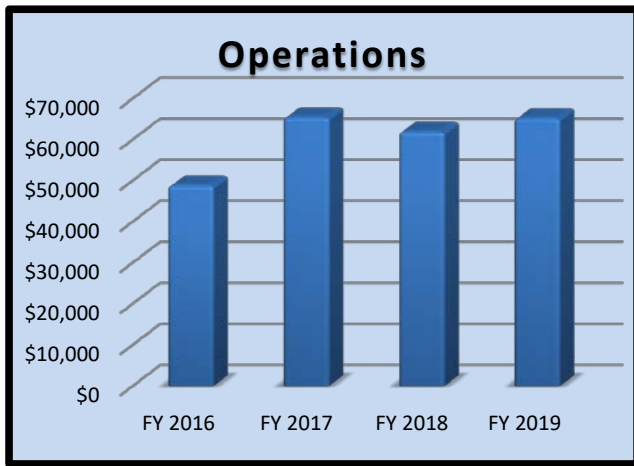
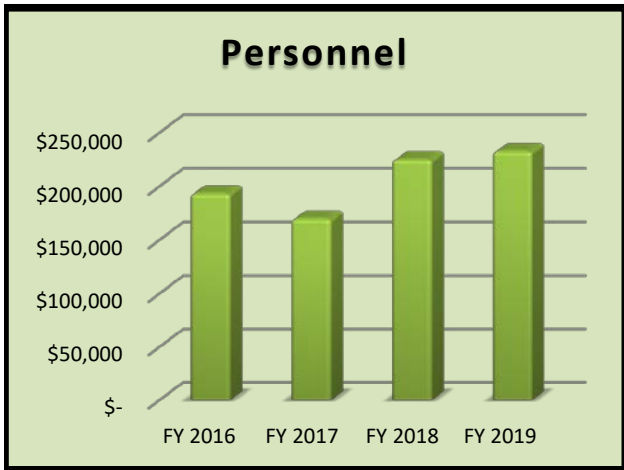
The division's budget is less than 1% of the City of Venice's total annual budget. The division generates revenue through photograph orders and the museum's gift shop, which offers books, DVDs and other merchandise pertaining to local history. Operating costs are supplemented with grants and other external funding sources.

Goal	Objective	Performance Measure	FY17 Actual	FY18 Estimated	FY19 Goal
Make Operational the Dale Laning and Julia Cousins Laning Archives & Research Center	Open a new facility within Historical Resources to house the COV's collection.	<ul style="list-style-type: none"> • Add moveable shelving to facility as a supplement to the building renovation. • Relocate all collections to new facility. • Develop operational and staffing plans for facility. • Opening. 		15%	100%
Restore Lord-Higel House	Strive towards completion of restoration efforts.	<ul style="list-style-type: none"> • Complete restroom and ADA ramp per site plan. • Complete restoration of wood trim interior. • Complete remainder of interior. • Complete remainder of grounds. 	5%	20%	75%
Develop Phase II of Lord-Higel House	Plan for the interpretation and operation of the Lord-Higel House.	<ul style="list-style-type: none"> • Apply for funding to develop an interpretive plan. • Develop a furnishing plan. • Develop a staffing and operational plan. 		10%	75%
Maintain Triangle Inn	Develop and implement a plan to assure building is maintained in good repair.	<ul style="list-style-type: none"> • Work with PW to establish a regular plan and schedule for maintenance. 		25%	100%
Upgrade Volunteer Program	Create a more thorough and holistic program to secure a sufficient number of quality volunteers.	<ul style="list-style-type: none"> • Complete volunteer program manual. • Complete volunteer handbook. • Develop a broader recruitment plan. • Solidify volunteer retention plan. • Investigate implementation of plan for other city departments. 		35%	100%

HISTORICAL RESOURCES

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 193,489	\$ 169,936	\$ 225,148	\$ 232,828
Operations	48,807	65,485	61,920	65,240
Sub Totals	\$ 242,296	\$ 235,421	\$ 287,068	\$ 298,068



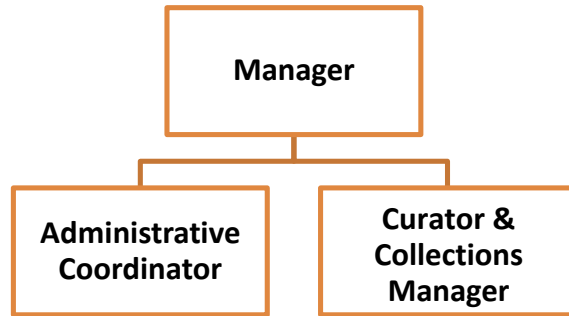
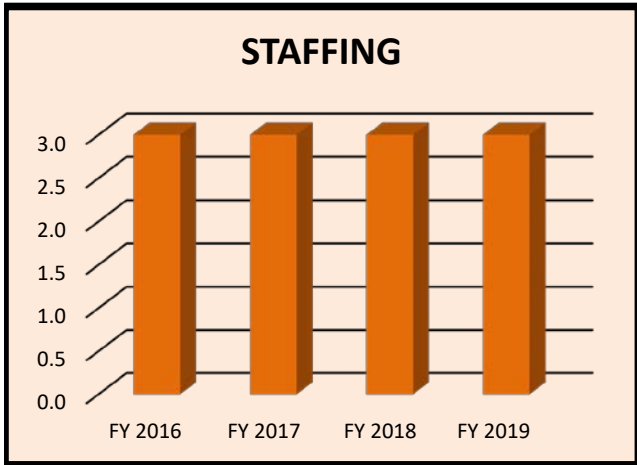
**CITY OF VENICE
HISTORICAL RESOURCES
EXPENDITURES**

DEPARTMENT 0202	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	242,296	235,421	287,068	287,068	298,068
Exp - Maintenance	12,059	27,099	12,560	12,560	17,080
512.46-00 - REPAIR & MAINTENANCE SVCS	12,059	27,099	12,560	12,560	17,080
Exp - Miscellaneous, services and supplies	27,517	22,489	27,560	27,560	22,260
512.40-00 - TRAVEL AND TRAINING	3,735	1,683	3,550	3,550	6,900
512.41-00 - COMMUNICATIONS SERVICES	587	609	720	720	660
512.44-00 - RENTALS AND LEASES	7,872	6,494	7,000	7,000	6,700
512.47-00 - PRINTING AND BINDING	293	977	-	-	600
512.48-07 - PROMOTIONAL ACTIVITIES	617	-	1,000	1,000	2,000
512.51-00 - OFFICE SUPPLIES	13,212	12,013	13,645	13,645	4,150
512.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,201	713	1,645	1,645	1,250
Exp - Professional Services	1,594	6,436	8,000	8,000	7,000
512.31-00 - PROFESSIONAL SERVICES	1,594	6,436	8,000	8,000	7,000
Exp - Salaries and Wages	193,489	169,936	225,148	225,148	232,828
512.12-00 - REGULAR SALARIES & WAGES	130,831	94,669	152,159	152,159	162,322
512.15-00 - SPECIAL PAY	-	11,021	-	-	-
512.21-00 - FICA	9,703	7,025	11,640	11,640	12,417
512.22-00 - RETIREMENT CONTRIBUTIONS	9,650	8,028	12,188	12,188	13,570
512.23-00 - LIFE & HEALTH INSURANCE	43,008	48,888	48,854	48,854	44,151
512.24-00 - WORKERS' COMPENSATION	297	305	307	307	368
Exp - Services and Supplies	575	911	1,000	1,000	9,000
512.52-00 - OPERATING SUPPLIES	575	911	1,000	1,000	9,000
Exp - Utilities	7,062	8,550	12,800	12,800	9,900
512.43-00 - UTILITY SERVICES	7,062	8,550	12,800	12,800	9,900

HISTORICAL RESOURCES

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Historical Resources Manager	0.0	0.0	0.0	1.0
Director of Historical Resources	1.0	1.0	1.0	0.0
Administrative Aide	0.0	0.0	0.0	0.0
Administrative Coordinator	1.0	1.0	1.0	1.0
Curator & Collections Manager	1.0	1.0	1.0	1.0
Total Department Staff	3.0	3.0	3.0	3.0



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, 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.

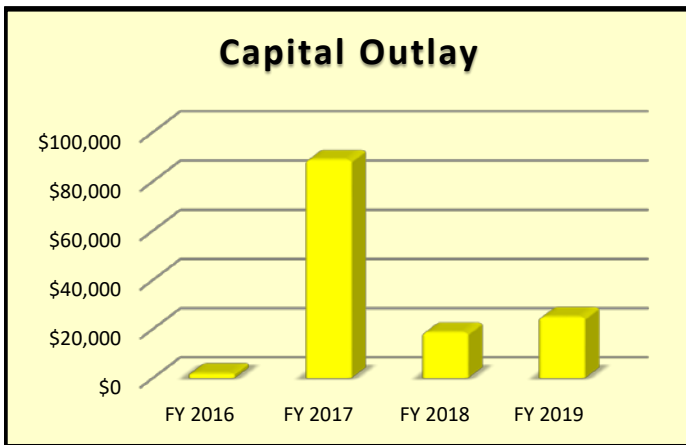
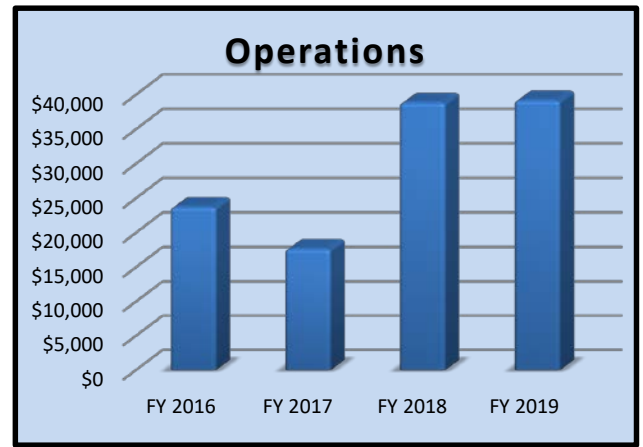
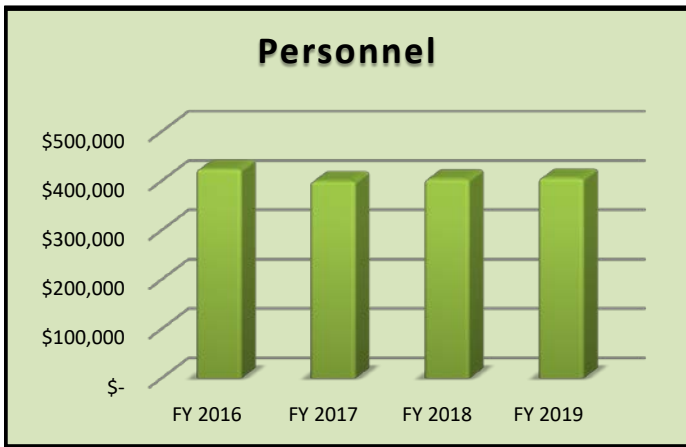
The City Engineer's Office oversees the grant programs and funding opportunities for capital projects. The City Engineer is also charged with advising other department directors, City Manager and City Council on matters related to modern engineering principles and practices.

Goal	Objective	Performance Measure	FY 19 Goal	Status
Keep Venice Beautiful and Eco-Friendly	Beach Renourishment	Continue Annual Contributions to Beach Renourishment Fund	Budgeted	Complete
		Perform Post Construction Monitoring for the 2015 Event	Ongoing	On Schedule
Provide Efficient, Responsive Government with High Quality Services	Complete Engineering Plan Review Process	Site & Development Plans	Ongoing	Ongoing
		Construction Plans	Ongoing	Ongoing
		Preliminary & Final Plats	Ongoing	Ongoing
	Update City Standard Details Annually	Update and Publish by January	Jan-19	Complete
	Participate in Regional Committees and Advisory Boards	City Technical Review Committee	Ongoing	Ongoing
		Metropolitan Planning Organization & Bike/Ped. Committee	Ongoing	Ongoing
		Charlotte Harbor Nation Estuary Program	Ongoing	City Council member only
		Myakka River Council	Ongoing	Ongoing
		Coastal Advisory Committee	Ongoing	Serve as alternate
	Certified Floodplain Managers	Ongoing	2 CFM's in Dept.	
Upgrade and Maintain City Infrastructure and Facilities	Complete Budgeted CIP & Enhancement Projects	Design and Construct the East Venice Avenue under-bridge parking area	-	Completed 2018
		Design & Initiate Construction for Phase 2 Road Resurfacing Project	Aug-20	Phase 1 Complete '18
		Design and Permitting for Parking Area #3	Dec-18	On Schedule
		Legacy Park Playground		Complete
		Design & Permitting for Downtown Enhancement Project		Complete
		Edmondson Multi-Use Trail		Complete
		Hatchett Creek Bridge Parking		Complete
		Airport Ave. & Harbor Dr. Intersection Project		Complete
		Service Club Boardwalk Improvements		Complete
		Ridgewood Sidewalk	Sep-19	On Schedule
		ADA improvements Sidewalks/Parks/Buildings		Complete
		Downtown Reconstruction	Mar-19	Delayed - Rebid
		Venice Fishing Pier Reconstruct	Sep-19	Delayed - Mat'l
		Capri Isles Bridge Rehab	Sep-19	On Schedule
City Hall/FS 51 Generator HMPG	Sep-20	On Schedule		
Airport Ave. Drainage - HMGP	Sep-20	On Schedule		

ENGINEERING

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 424,127	\$ 399,759	\$ 403,850	\$ 405,865
Operations	23,785	17,721	38,924	39,249
Capital Outlay	1,920	88,825	18,720	25,000
Totals	\$ 449,832	\$ 506,305	\$ 461,494	\$ 470,114



**CITY OF VENICE
ENGINEERING DEPARTMENT
EXPENDITURES**

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

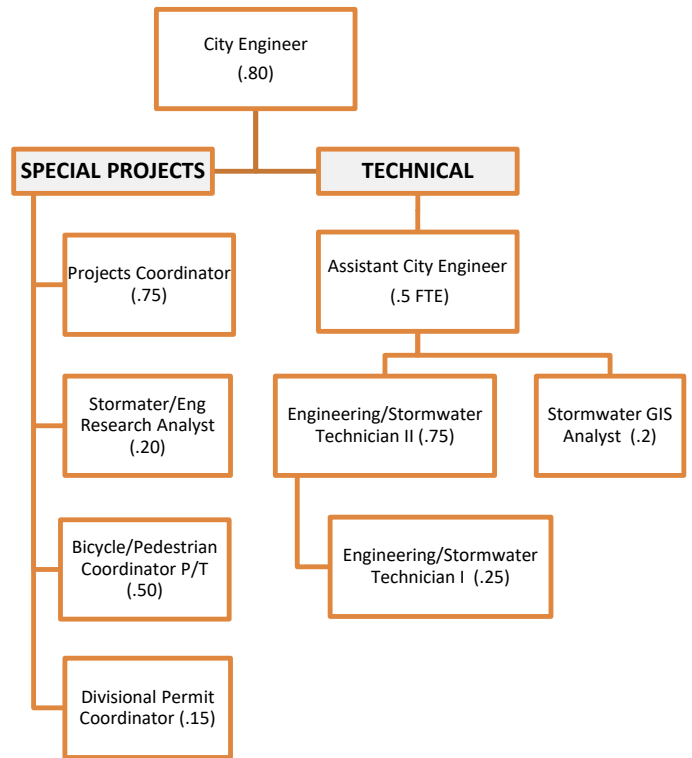
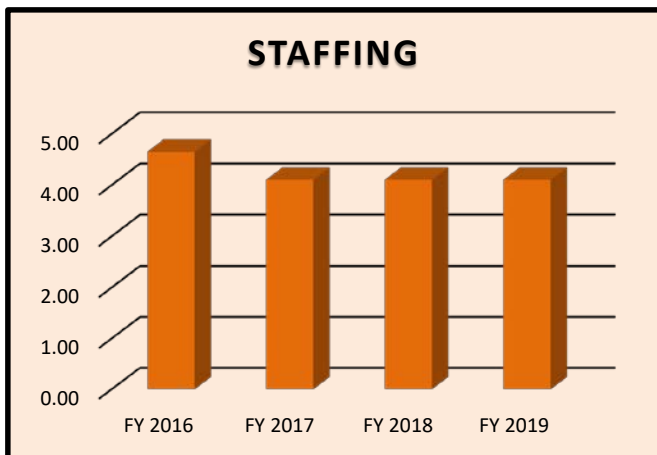
ENGINEERING

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
City Engineer *	0.80	0.80	0.80	0.80
Assistant City Engineer *	0.50	0.50	0.50	0.50
Stormwater Engineer I	0.20	0.20	0.20	0.00
Stormwater GIS Analyst *	0.00	0.00	0.00	0.20
Engineering/Stormwater Technician I *	1.00	0.25	0.25	0.25
Engineering/Stormwater Technician II *	0.75	0.75	0.75	0.75
Stormwater/Eng Research Analyst *	0.00	0.20	0.20	0.20
Divisional Permit Coordinator **	0.75	0.75	0.75	0.15
Projects Coordinator *	0.15	0.15	0.15	0.75
Bicycle/Pedestrian Coordinator	0.50	0.50	0.50	0.50
Total Department Staff	4.65	4.10	4.10	4.10

* Positions are split between Engineering & Stormwater

** Position is split between Engineering & Building



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 interacting with the community to identify and solve problems.

The Department is comprised of three Divisions; Patrol Division, Support Services Division, and the Administration Division.

The Patrol Division provides a uniform police response to calls for service to include violations of law, traffic crash investigations, assisting crime victims, school crossing guards, parking enforcement, and coordinating special events.

The Support Services Division is responsible for Training, Records, Criminal Investigations, Communications, and Community Outreach Programs.

Department Administration Division 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.

Goal	Objective	Performance Measure	FY17 Actual	FY18 Estimated	FY19 Goal
Maintain the Highest Standards of Professionalism	Upper-Level training for Supervisors	Chief identifies advanced supervisory training.	Yes	Yes	Yes
	Plan for future supervisory needs of the Department.	Contract with vendor to perform promotional exam.	Yes	Yes	Yes
	Maintain Accreditation from Florida Commission for Law Enforcement Accreditation.	Maintained compliance with accreditation standards.	Yes	Yes	Yes
Engage with the Community	Continue the Citizen Police Academy	# of citizens who complete the Citizen Police Academy.	22	20	20
Provide adequate staffing levels to meet increased service demands	Project and fill future openings based upon pending retirements	Evaluate drop retirement dates.	Yes	Yes	Yes
		Sponsor candidates for the police academy prior to DROP retirements.	2	2 (Pending)	2
	Adjust Staffing levels to appropriate levels.	Promote the Administrative Support Services Lieutenant to the rank of Captain.	N/A	N/A	Yes
		Replace the sworn Training Officer with a civilian Training Manager.	N/A	Yes	N/A

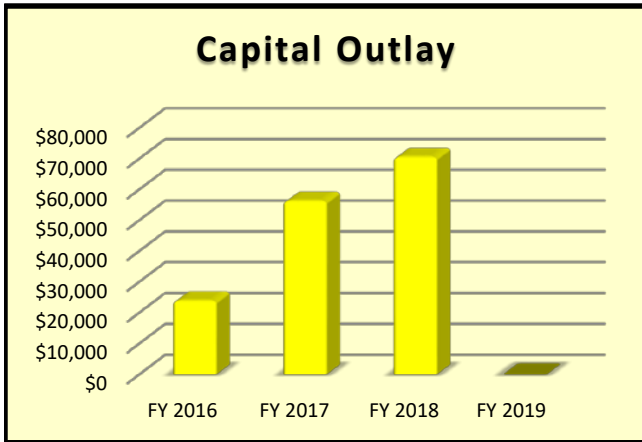
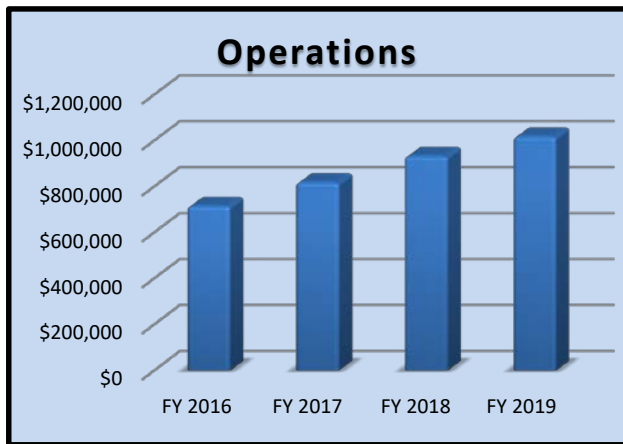
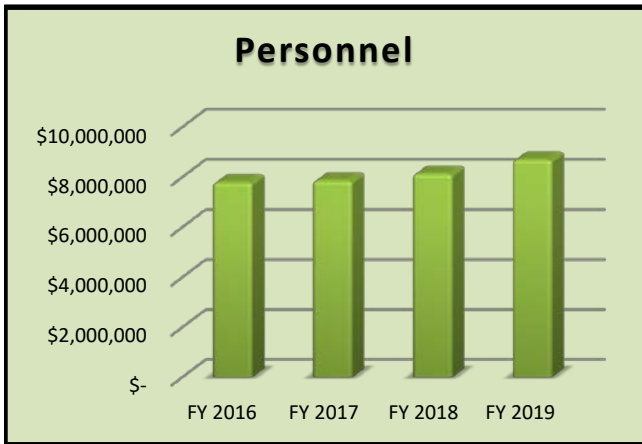
Goal	Objective	Performance Measure	FY17 Actual	FY18 Estimated	FY19 Goal
Provide adequate staffing levels to meet increased service demands	Adjust Staffing levels to appropriate levels.	Hire a Civilian Administrative Manager	N/A	N/A	Yes
		Increase School Resource Officers by one.	N/A	N/A	Yes
		Increase Marine Patrol Officers by one.	N/A	N/A	Yes
		Increase number of Patrol Officers by two.	N/A	N/A	Yes
		Increase numbers of Detectives by one. (FY18)	N/A	Pending	N/A
		Increase numbers of S.I.T.E. Officers by one. (FY18)	N/A	Pending	N/A
	School Safety	Comply with Marjory Stoneman Douglas Public Safety Act	N/A	Yes	Yes
		Appropriate levels of School Resource Officers at public schools.	Yes	Yes	Yes
		Active Shooter Training with school staff.	N/A	N/A	Yes
		Work with charter and private schools on safety plans and staff training.	N/A	N/A	Yes
	Fill vacant K9 officer position	Completed the selection process for new K9 Handler.	No	No	Yes
		New police canine purchased.	No	No	Yes
		Police K9 handler team training completed.	Yes	Yes	Yes

Goal	Objective	Performance Measure	FY17 Actual	FY18 Estimated	FY19 Goal
Improved Traffic Flow and Safety	Identify roadways in need of targeted enforcement due to speed and volume.	Conducted Traffic Studies	Yes	Yes	Yes
		Annual Crash Analysis Report	Yes	Yes	Yes
	Continued emphasis on bicycle and pedestrian safety.	Participated in annual Ride-with-the-Mayor event.		Pending	Yes
		Annual training in bicycle & pedestrian laws.	In-Progress	No	No
	Improved work flow of paperwork.	Utilize digital signatures when possible. (FY18)	In-Progress	Yes	N/A
		Improved tracking of reports. (FY18)	In-Progress	Yes	N/A
		Reduce the costs associated with printing. (FY18)	N/A	Yes	N/A
	Increase security at Police Facility	Purchase an electronic key management system. (FY18)	N/A	Yes	N/A
	Outfit Officers with modern weapons to defend themselves and others.	Update existing rifles to modern specifications. (FY18)	N/A	Yes	N/A
		Purchase new rifles to replace outdated and old rifles. (FY18)	N/A	Yes	N/A

POLICE

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 7,797,721	\$ 7,868,008	\$ 8,143,606	\$ 8,709,414
Operations	716,045	818,693	933,096	1,017,957
Capital Outlay	23,911	56,315	70,530	-
Totals	\$ 8,537,677	\$ 8,743,016	\$ 9,147,232	\$ 9,727,371



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

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

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

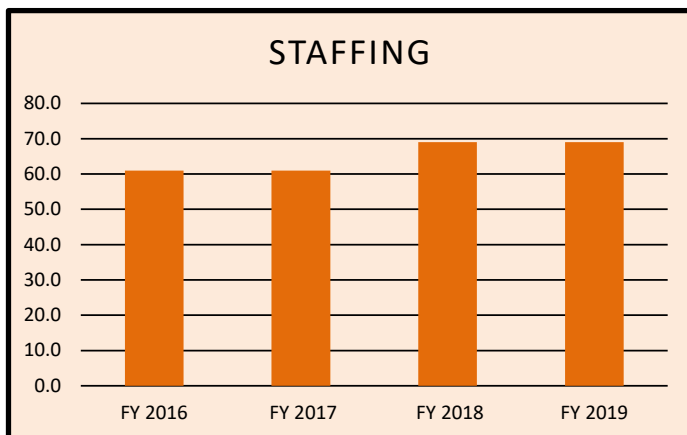
Department 1001	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected Budget FY 2018	Adopted Budget FY 2019
Exp - Services and Supplies	245,375	281,315	343,600	343,600	306,985
521.52-00 - OPERATING SUPPLIES	160,799	177,066	172,750	172,750	134,135
521.52-03 - OPER SUPPLIES/CLOTHING ALLOWANCE	25,600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

TOTAL POLICE DEPARTMENT WITH ALL FUNDING SOURCES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected Budget FY 2018	Adopted Budget FY 2019
General Fund #001	8,537,677	8,743,016	9,147,232	9,147,232	9,727,371
One-Cent Sales Tax Fund #110	252,546	433,785	256,075	256,075	303,100
Contraband-Forfeiture Fund #106	-	100	5,600	5,600	40,000
Police Training Fund #107	4,755	1,123	3,000	3,000	4,200
Boat Registration Fees Fund #109	13,242	13,285	15,815	15,815	15,000
TOTAL POLICE DEPARTMENT WITH ALL FUNDING SOURCES	8,808,220	9,191,309	9,427,722	9,427,722	10,089,671

POLICE

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Chief of Police	1.0	1.0	1.0	1.0
Captain *	1.0	1.0	1.0	2.0
Accreditation Coordinator *	1.0	1.0	1.0	0.0
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	0.0	0.0	0.0	0.0
Administrative Coordinator	1.0	1.0	2.0	2.0
Police Trainee *	0.0	0.0	3.0	0.0
Criminalistic Specialist	2.0	2.0	2.0	2.0
Parking Enforcement Specialist	0.0	0.0	0.0	0.0
Police Service Aide	3.0	3.0	4.0	4.0
School Crossing Guard	1.0	0.0	0.0	0.0
Sergeant- Training Officer	1.0	0.0	0.0	0.0
Sergeant- Detective Division	1.0	1.0	1.0	1.0
Sergeant- K9 Officer	1.0	0.0	0.0	0.0
Sergeant	3.0	5.0	5.0	5.0
Lieutenant	3.0	4.0	4.0	4.0
Lieutenant-Administration *	1.0	1.0	1.0	0.0
Admin Services Commander *	0.0	0.0	0.0	1.0
Police Officer-School Resource *	2.0	2.0	2.0	3.0
Training Manager	0.0	0.0	1.0	1.0
Police Officer-Training *	0.0	1.0	1.0	0.0
Police Officer- Detective	4.0	4.0	5.0	5.0
Police Officer-SITE	0.0	3.0	4.0	4.0
Police Officer- Marine Patrol *	1.0	1.0	1.0	2.0
Police Officer-K9	2.0	2.0	2.0	2.0
Police Officer- Traffic Division	1.0	0.0	0.0	0.0
Police Officer *	25.0	22.0	22.0	24.0
Total Department Staff	61.0	61.0	69.0	69.0

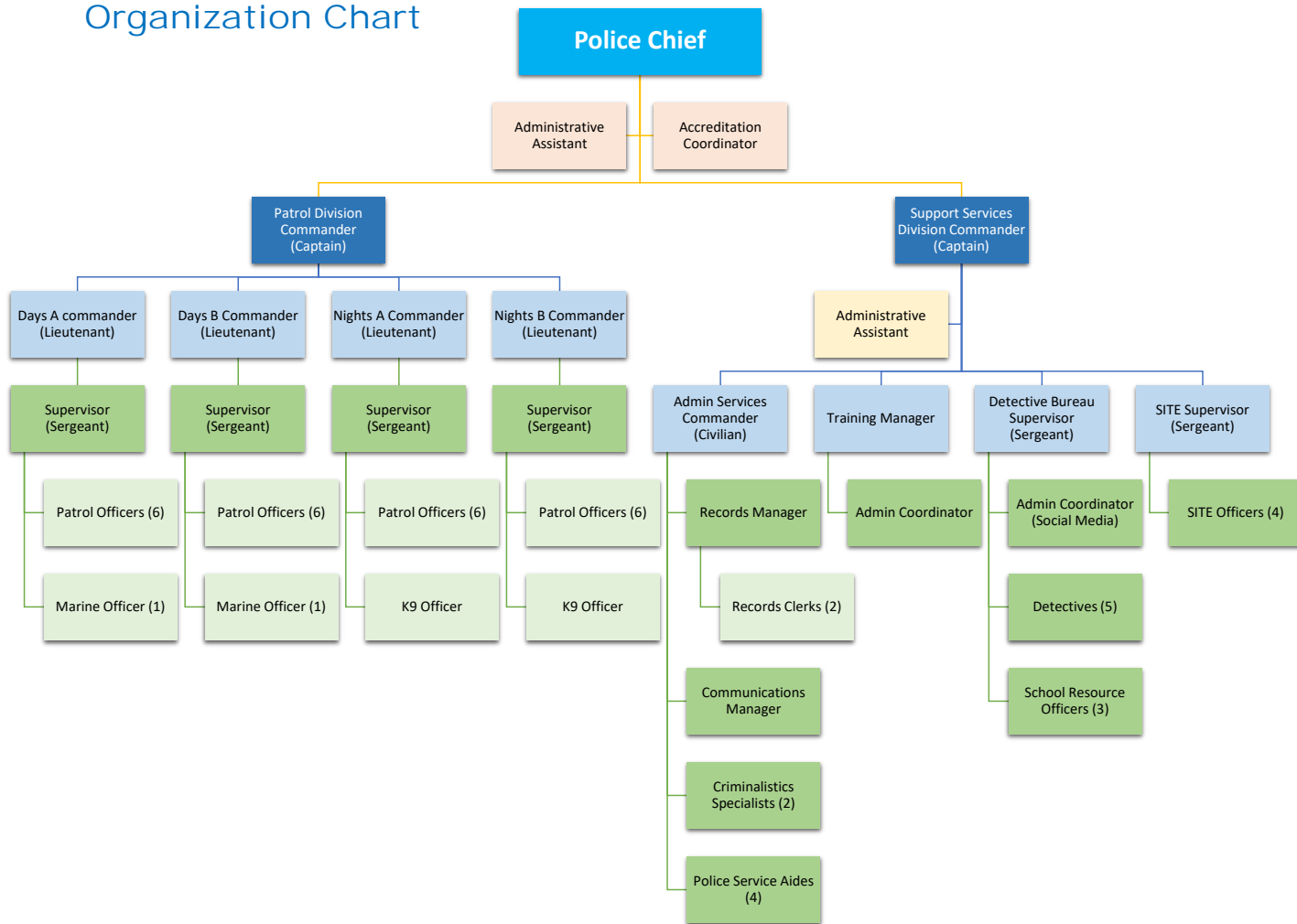


*** New Positions/Changes in FY19:**

Captain	1.0
Lieutenant	(1.0)
Admin Services Commander	1.0
Patrol Officers	2.0
Police Trainee	(3.0)
School Resource Officer	1.0
Marine Officer	1.0
Training Officer	(1.0)
Accreditation Coordinator	(1.0)
	0.0

VENICE POLICE DEPARTMENT

Organization Chart



FIRE DEPARTMENT

The mission of Venice Fire Rescue is to promote, preserve and protect the safety of all members in the community utilizing effective fire prevention with community outreach programs while providing quality fire, rescue and emergency medical services with a commitment to excellence. Our top priority is to provide the best fire service to our great city while maintaining a high ISO rating.

The vision statement of Venice Fire Rescue is to be known as one of the premier fire service organizations and work toward an ISO rating of one (1). We will continue to strive to be a dynamic fire department known for our professionalism, and abilities to adapt to the needs of the community in which we serve.

The Members of the Venice Fire Rescue strive to be role models in the community, and leaders in our profession, will be accountable to those we serve, each other, and any fire service organization we interact with, are committed to providing the best public service through innovative training, education and equipment, and will take the Fire Department into the future through productive teamwork, open and honest communications, and participatory management throughout the organization.

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 3,700 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 exercises, and continue employee training for National Incident Management System (NIMS) compliance.

The Prevention Division consists of a Fire Marshall and a Fire Inspector. Responsibilities include enforcement of fire codes, plans review, and annual facility and business inspections.

Administration includes staff positions of Fire Chief, Deputy Chief, Administrative Battalion Chief, Administrative Assistant and an Administrative Coordinator. 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.

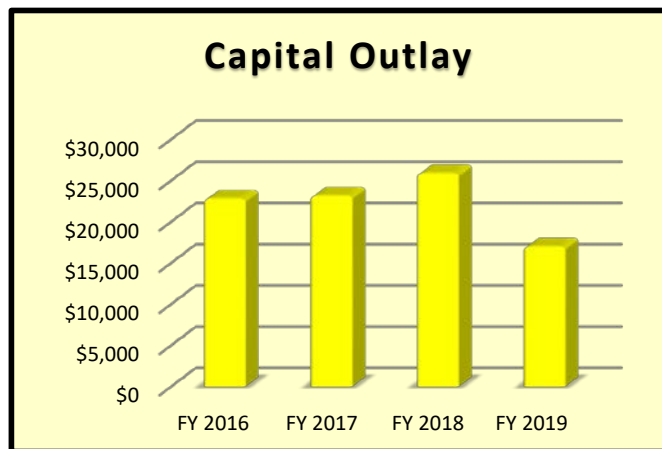
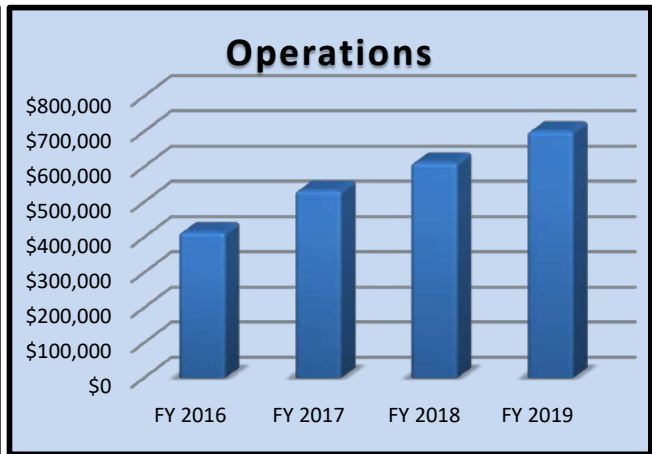
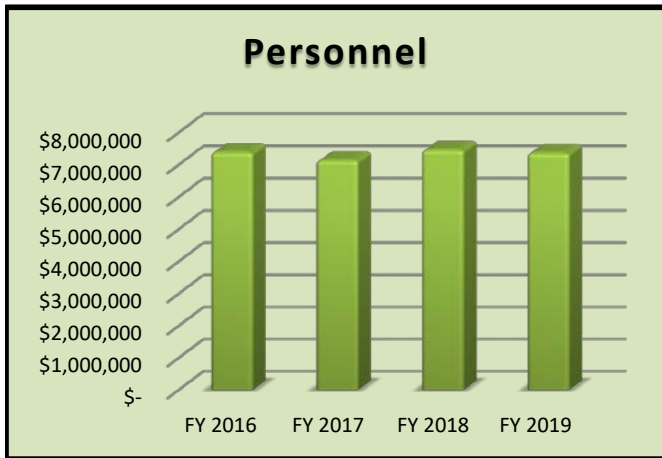
The Fire Department has three stations. Station 3 is located in the northeastern section of the city. This site is multi-functioning as it has a public meeting room. The room was reserved for more than 130 meetings annually. It also serves as the City's Emergency Operations Center (EOC). Throughout the year this room is available for public use.

Community outreach programs are vital functions of the Department. These programs include fire safety & prevention lectures/tours, child safety-seat installations, signage for light-frame truss buildings, fire extinguisher training, lectures for homeowner associations on fire safety, emergency management plans, automatic external defibrillator (AED) training, and certified classes of American Heart Association Heart-saver CPR and First Aid.

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Council Strategic Goal 1. Provide efficient responsive government with high quality service.	ISO Rating Improved	ISO to perform evaluation to qualify for new level. (Level 1 is best possible.)	Level 2	Level 2	Level 2
	City's Disaster Preparedness Improved	Host city-wide disaster drill. This is to include major stakeholders. (I.e. Schools, hospital, outside public safety agencies, etc.)	75%	100%	100%
	Preplans Improved	Preplans are used during many emergency responses. Increased effectiveness realized by updating current preplans thru use of recently enhanced software.	75%	100%	100%
	Service Enhancement	Certify 10 on-line members (Lt/EMT & FF/EMT) to paramedic level.			100%
Council Strategic Goal 2. Ensure a financially sound city.	Structuring administrative responsibilities/roles to improve department functionality.	Begin the process to add administrative staff. These positions will focus on logistics, community risk reduction, ISO goal and aide in the emergency command structure. These roles will also be involved with budgetary oversight processes.	75%	75%	100%
	Succession planning improved.	Provide in-house classes for members attaining certifications needed for promotional process.	75%	75%	100%
Council Strategic Goal 3. Upgrade and maintain city's infrastructure and facilities.	Sta 1 - Replacement	Station 1 replacement - Initiate permitting	5%	45%	100%
	City's Evacuation Process Enhanced	FEMA collars installed on stop signs in Zones A & B. Evacuation Transportation Guide initiated	90%	100%	100%
Council Strategic Goal 4. Encourage and support a growing diverse economy.	Risk reduction for businesses.	Assist businesses with creating business safety plans.	35%	50%	75%
	Risk reduction for businesses.	Conitinue compliance of Florida Statuate 633.216. Anticipate decrease of re-inspections by 5 percent.	1086	1500	1500
Council Strategic Goal 5. Preserve the Venice quality of life through planning.	Community Outreach Programs Improved	As programs are enhanced and expanded, this reduces risk as local residents increase awareness thru education. Areas of training include CPR/AED, File of Life, fire extinguishers, and home safety.	70%	90%	100%
	Community Outreach Programs Improved	Expand safety education program to spefically to target high rise communities.	25%	50%	75%
	Community Outreach Programs Improved	Expand safety programs by working in cooperation with the Red Cross Smoke Detector Installation Project.	15%	35%	50%
	Community Disaster Preparedness Improved	Assist community associations with preparing/evaluating their disaster preparedness plans.	50%	75%	100%
	Community Outreach Program Evaluations	Creation of a Community Safety Survey to be used to evaluate current programs. Gathering data enables analysis of local risks and identifies opportunities to improve community awareness and preparedness.	50%	60%	100%
	Community Liaison Officer	Work with ALF/nursing care facilities and MHP to coordinate needs.			100%

FIRE BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 7,390,982	\$ 7,139,434	\$ 7,464,264	\$ 7,365,865
Operations	415,607	533,554	612,729	701,351
Capital Outlay	22,800	23,161	25,900	17,000
Totals	\$ 7,829,389	\$ 7,696,149	\$ 8,102,893	\$ 8,084,216



**CITY OF VENICE
FIRE DEPARTMENT
EXPENDITURES**

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

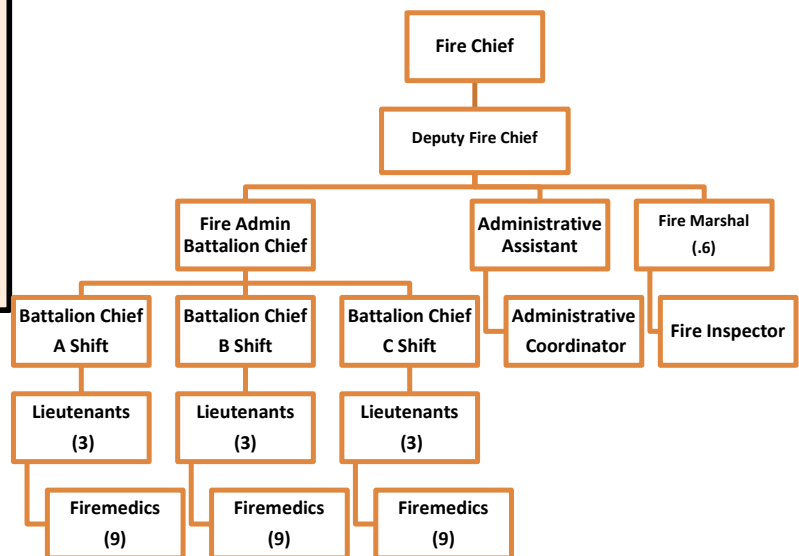
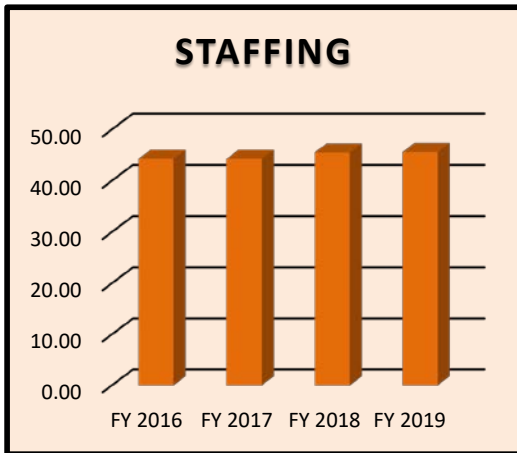
TOTAL FIRE DEPARTMENT WITH ALL FUNDING SOURCES	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
General Fund #001	7,829,389	7,696,149	8,102,893	8,102,893	8,084,216
One-Cent Sales Tax Fund #110	517,107	56,646	1,210,619	1,210,619	1,015,476
Fleet Fund #505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

FIRE STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Fire Marshal *	0.00	0.00	1.00	0.60
Fire Inspector **	1.50	1.50	0.50	1.00
Fire Admin Bat Chief	0.00	1.00	1.00	1.00
Lieutenant/EMT	9.00	9.00	9.00	9.00
Firemedic	27.00	27.00	27.00	27.00
Admin Support Clerk	0.75	0.00	0.00	0.00
Admin Support Specialist	0.00	0.75	0.00	0.00
Admin Coordinator	0.00	0.00	1.00	1.00
Fire Battalion Chief/EMT	3.00	3.00	3.00	3.00
Total Department Staff	44.25	44.25	45.50	45.60

* Fire Marshal split 60% Fire Department and 40% Building Department

** Fire Inspector 100% Fire Department (Prior years split 50% Fire Department and 50% Building Department)



DEVELOPMENT SERVICES

Planning & Zoning

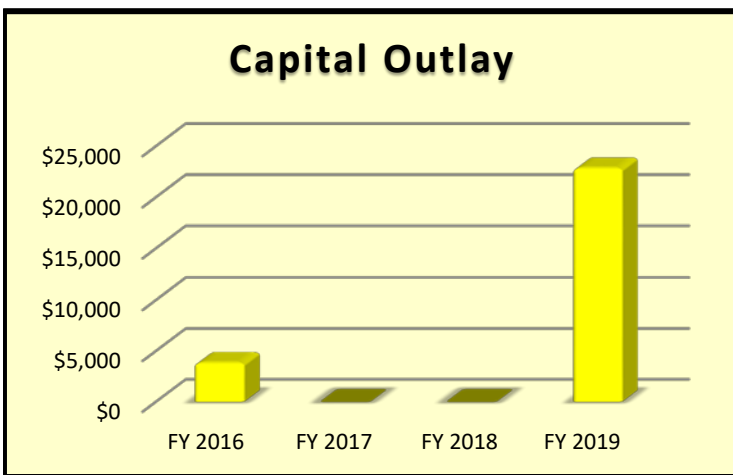
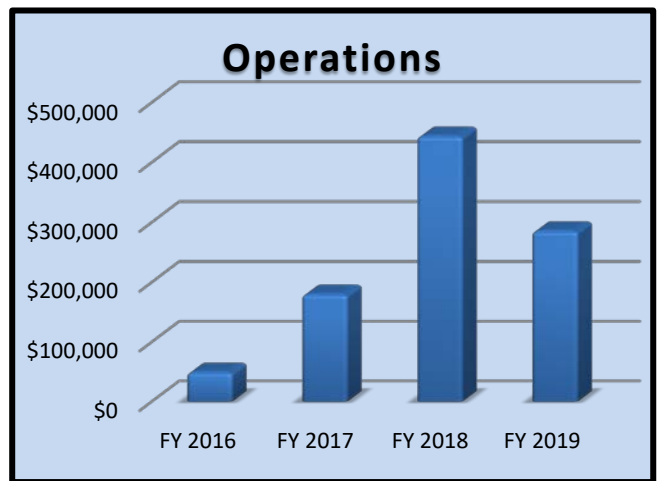
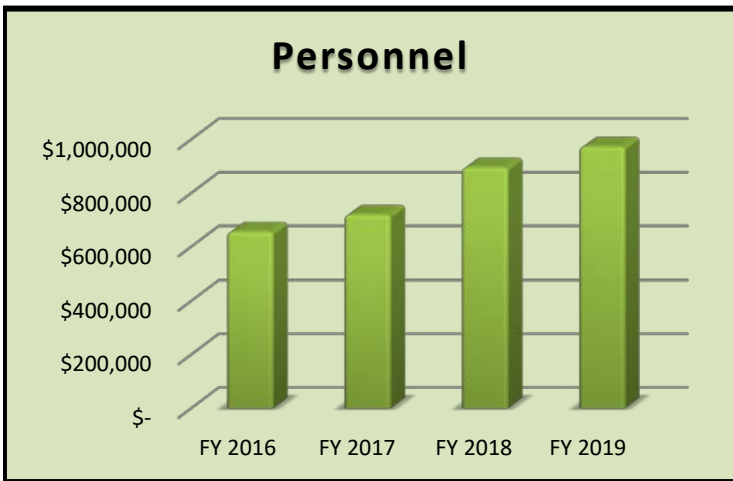
The Planning and Zoning Department is an integral component of the Development Services Division. The department guides growth and development by initiating current and long-range planning activities. These activities are performed through implementation of the Land Development Code, review of new development projects, the coordination and development of master plans, and the city's Comprehensive Plan. The department 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.

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 department serves as staff to the Planning Commission Board. The department coordinates the review of development proposals for all affected city and county departments.

<i>Planning and Zoning Division</i>					
Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Preserve the Venice quality of life through Planning	Community Outreach	HOA Presentations and VHS Student Project	N/A	N/A	√
	Update to Land Development Code	Substantial Completion of the Land Development Code	N/A	50%	80%
Provide quality and timely customer service	Implement electronic petition submittal process	Track percentage of electronic petitions	5%	15%	25%
	Maintain a maximum response time for petition review of 10 business days (currently 15-20 days)	Track review times	X	X	√

DEVELOPMENT SERVICES PLANNING & ZONING BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 656,566	\$ 720,057	\$ 896,293	\$ 973,641
Operations	49,139	179,945	443,760	285,555
Capital Outlay	3,840	-	-	22,847
Totals	\$ 709,545	\$ 900,002	\$ 1,340,053	\$ 1,282,043



**CITY OF VENICE
PLANNING & ZONING
EXPENDITURES**

Department 1301	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	709,545	900,002	1,340,053	1,340,053	1,282,043
Exp - Capital Outlay	3,840	-	-	-	22,847
515.64-00 - MACHINERY & EQUIPMENT	3,840	-	-	-	22,847
Exp - Maintenance	1,870	990	1,250	1,250	1,860
515.46-00 - REPAIR & MAINTENANCE SVCS	1,870	990	1,250	1,250	1,560
515.46-37 - REPAIR & MAINT / FLEET LABOR	-	-	-	-	300
Exp - Miscellaneous, services and supplies	20,542	26,358	38,300	38,300	49,740
515.40-00 - TRAVEL AND TRAINING	6,930	6,017	16,800	16,800	16,500
515.40-40 - TRAVEL AND TRAINING-INFO SVCS	-	91	-	-	-
515.41-00 - COMMUNICATION SERVICES	1,520	3,444	3,600	3,600	9,240
515.44-00 - RENTALS & LEASES	3,867	8,889	2,500	2,500	8,000
515.47-00 - PRINTING AND BINDING	-	45	4,000	4,000	4,000
515.51-00 - OFFICE SUPPLIES	6,352	4,679	8,000	8,000	7,000
515.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,873	3,193	3,400	3,400	5,000
Exp - Professional Services	24,540	151,265	402,500	402,500	231,000
515.31-00 - PROFESSIONAL SERVICES	10,875	96,414	362,500	362,500	141,000
515.31-03 - PROFESSIONAL SERV-LEGAL	13,665	54,851	40,000	40,000	90,000
Exp - Salaries and Wages	656,566	720,057	896,293	896,293	973,641
515.12-00 - REGULAR SALARIES & WAGES	454,350	475,926	620,027	620,027	702,005
515.14-00 - OVERTIME	-	8,348	-	-	-
515.15-00 - SPECIAL PAY	4,761	1,075	-	-	-
515.21-00 - FICA	33,093	35,397	47,432	47,432	53,706
515.22-00 - RETIREMENT CONTRIBUTIONS	32,033	35,772	47,142	47,142	53,102
515.23-00 - LIFE AND HEALTH INSURANCE	129,048	160,258	179,131	179,131	161,887
515.24-00 - WORKERS' COMPENSATION	3,281	3,281	2,561	2,561	2,941
Exp - Services and Supplies	2,187	1,332	1,710	1,710	2,955
515.52-00 - OPERATING SUPPLIES	2,187	1,332	1,710	1,710	2,255
515.52-35 - OPERATING SUPPLIES / GASOLINE	-	-	-	-	700

INFORMATION TECHNOLOGY

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.

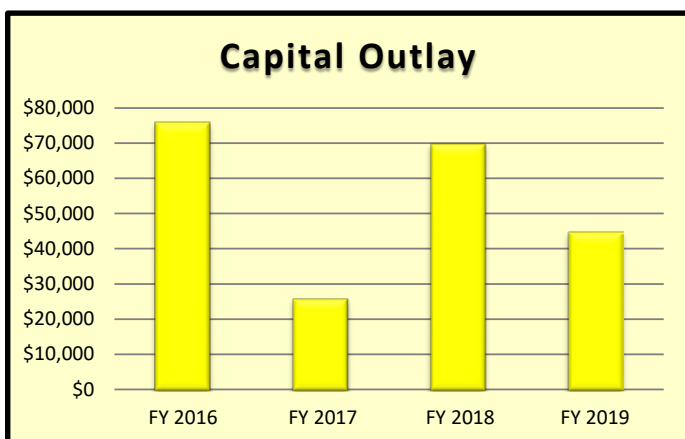
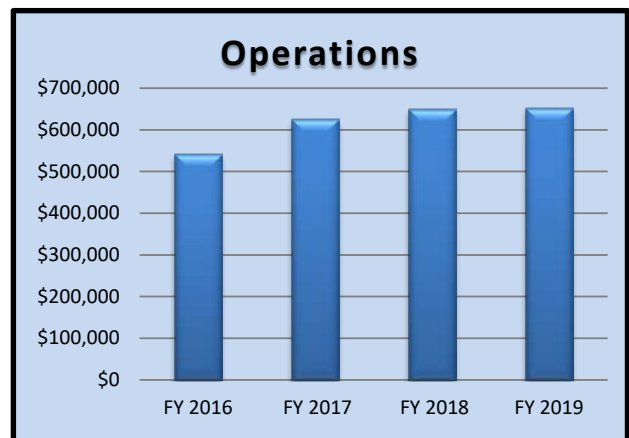
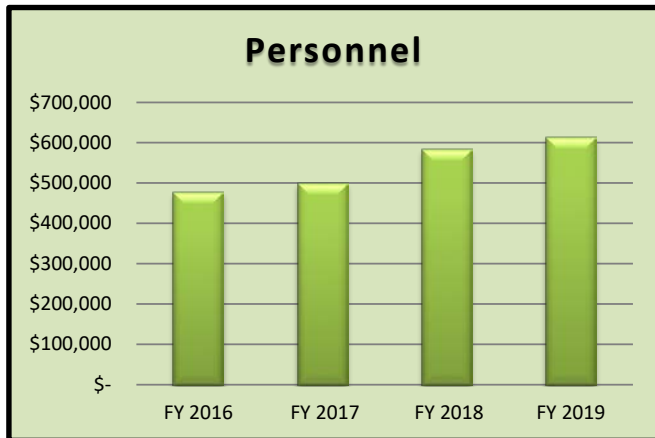
ITD staff includes the Information Technology Director, Information Technology Manager, Technical Systems Coordinator, IT Support Technician, Network Technician, and a GIS/Database Manager

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Deliver Efficient Services	Resolve 85% of work requests within 10 days	Reports from work order system	88%	89%	89%
	Maintain COV controlled systems up time at 90%	Maintain downtime logs	98%	98%	98%
	Response to system down	Response to a system down will be within 1 business hour during work day. After hours response will be within 2 hours of the start of the next regular business day.			
Maintain Technical proficiency	Take 1 training course a year to maintain technical proficiencies	Certification or course completion certificate.	2	3	3

INFORMATION TECHNOLOGY

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 477,934	\$ 499,248	\$ 583,909	\$ 614,019
Operations	542,332	625,653	649,893	651,384
Capital Outlay	76,049	26,260	70,000	45,000
Totals	\$ 1,096,315	\$ 1,151,161	\$ 1,303,802	\$ 1,310,403



**CITY OF VENICE
INFORMATION TECHNOLOGY
EXPENDITURES**

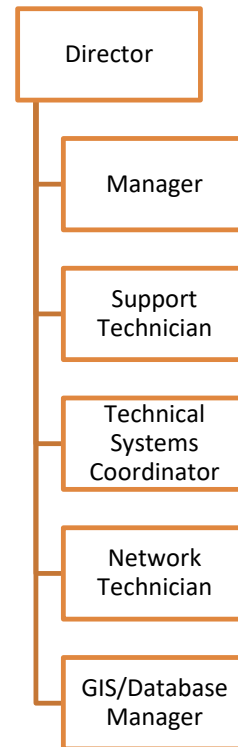
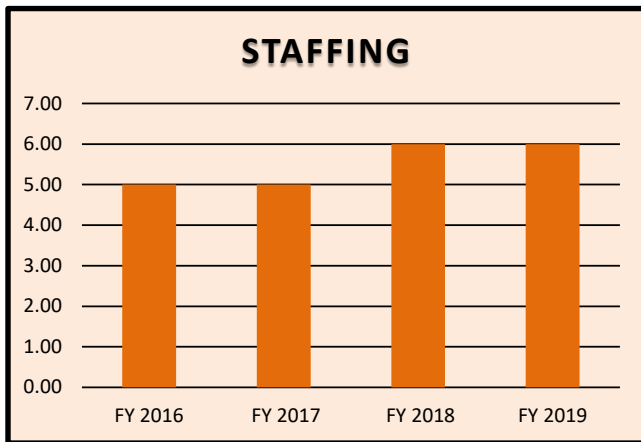
Department 1401	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	1,096,315	1,151,161	1,303,802	1,435,735	1,310,403
Exp - Capital Outlay	76,049	26,260	81,000	70,000	45,000
513.64-00 - MACHINERY & EQUIPMENT	76,049	26,260	81,000	70,000	45,000
Exp - Maintenance	315,503	360,422	361,289	361,289	338,285
513.46-00 - REPAIR & MAINTENANCE SVCS	238,220	270,698	307,789	307,789	284,785
513.46-02 - REPAIR & MAINT / COMPUTER DEVICES	74,710	88,597	50,000	50,000	50,000
513.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	1,233	377	1,000	1,000	1,000
513.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,326	742	500	500	500
513.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	14	8	2,000	2,000	2,000
Exp - Miscellaneous, services and supplies	88,942	60,636	97,100	108,100	112,266
513.40-00 - TRAVEL AND TRAINING	7,727	919	9,000	20,000	20,000
513.41-00 - COMMUNICATIONS SERVICES	74,940	54,221	82,100	82,100	84,072
513.44-50 - RENTALS AND LEASES-FLEET REPL	-	-	-	-	2,194
513.51-00 - OFFICE SUPPLIES	5,099	4,660	5,000	5,000	5,000
513.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,176	836	1,000	1,000	1,000
Exp - Professional Services	40,719	110,290	77,804	209,737	79,863
513.31-00 - PROFESSIONAL SERVICES	40,719	110,290	77,804	209,737	79,863
Exp - Salaries and Wages	477,934	499,248	583,909	583,909	614,019
513.12-00 - REGULAR SALARIES & WAGES	340,932	345,079	422,944	422,944	439,927
513.14-00 - OVERTIME	401	5,677	-	-	-
513.15-00 - SPECIAL PAY	12,907	12,453	10,800	10,800	12,500
513.21-00 - FICA	25,107	25,947	33,180	33,180	34,610
513.22-00 - RETIREMENT CONTRIBUTIONS	26,108	27,798	34,742	34,742	37,822
513.23-00 - LIFE AND HEALTH INSURANCE	71,688	81,480	81,423	81,423	88,302
513.24-00 - WORKERS' COMPENSATION	791	814	820	820	858
Exp - Services and Supplies	97,168	94,305	102,700	102,700	120,970
513.52-00 - OPERATING SUPPLIES	96,909	94,029	101,200	101,200	119,470
513.52-35 - OPERATING SUPPLIES / GASOLINE	259	276	1,500	1,500	1,500

INFORMATION TECHNOLOGY

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
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
Information System Support Technician	1.00	1.00	1.00	1.00
Database Manager *	0.00	0.00	1.00	1.00
Total Department Staff	5.00	5.00	6.00	6.00

* Position added in FY18



HUMAN RESOURCES

Human Resources 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.

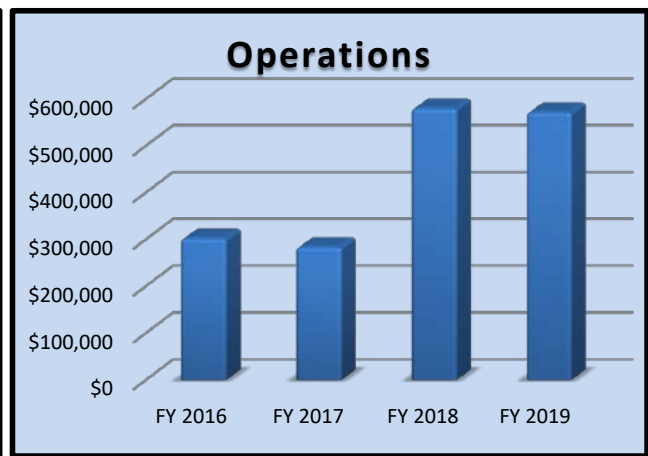
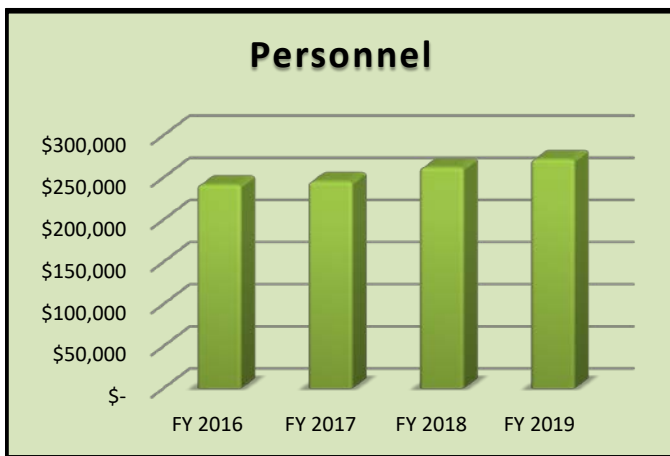
City Hall Information Center - The department staffs the City Hall information center, providing a friendly and helpful reception for visitors and callers alike. This involves answering the multi-line telephone system and transferring callers to appropriate departments to obtain service, redirecting 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.

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Anticipated	FY19 Goal
Provide Efficient Services	Extend employee training opportunities in areas to be defined by discussions with departments, which may include but not be limited to leadership, communication, customer service and internal policy	Number of employees trained	Achieved goal of training 30 employees in each management-specific area	Modified in conjunction with CMO to target department heads (mandated) - 3 leadership modules in March and April, 2018	Implement new harassment/discrimination policy and associated training, addressing other training needs as necessary in leadership, management, customer service, IT
		Number of employees trained	Achieved goal of training 60 employees in each general area	Modified in conjunction with CMO to target MS Office, open to all employees - 75 slots for training in March, April and May, 2018	
	Wherever not possible to reach a settlement agreement, successfully resolve outstanding union grievances through arbitration in a timely manner	Time from arbitration request to arbitration	N/A (no arbitrations)	N/A (no arbitrations scheduled or anticipated)	N/A (no arbitrations scheduled or anticipated)
	Successfully negotiate collective bargaining agreements	New CBA's negotiated	Successfully negotiated with FOP(O), FOP(S&L) and IAFF	N/A - no union negotiations this year	Reach agreement with AFSCME and FOP (Officers) before September 30, 2019
	Enhance the city's wellness program including various online and in-person activities focused on preventative measures related to employee health and financial wellness	Add financial wellness component	Goal achieved by March, 2017	Continue financial component	Enhance the city's Wellness program with 'WOW' - Working on Wellness, including various online and in-person activities focused on preventative measures related to employee health and financial wellness
		Conduct six other workshops	Ten done by September 30, 2017	Maintain minimum six workshops and add online access component	
	Coordinate with Police Department to provide driver training for city employees as part of the ongoing city safety program	Implemented in a timely manner	Goal achieved by April, 2017	80 employees trained in April, 2018	Train 80 employees in April, 2019
	The HR Director will gain a better understanding of employees' perspectives by working in the field alongside employees from various departments	Duration and frequency of visits	Goal achieved of minimum of four hours per month	Goal being achieved monthly, ongoing	Minimum four hours per month

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Anticipated	FY19 Goal
Provide Efficient Services	A Benefits representative will go to all city departments to meet with city employees	Frequency of visits	Goal achieved of minimum of four times	Minimum of four times; goal being achieved	Four times per year
	The HR Director will establish a minimum of one contact with each union president each month	Frequency of contacts	Goal achieved of minimum one per month	Minimum one per month; goal being achieved	Monthly contact
	Subject to availability, attend career opportunities familiarize job seekers with career opportunities at the City of Venice	Number attended	Anticipate achieving goal of two	Attendance at one job fair scheduled for April, 2018	Participate in two career opportunities, subject to availability
	Maintain readily accessible record of exit interviews, to include benefits and debriefing components, as well as a turnover report	Consistency in holding exit interviews, content and accessibility of records	100% where possible, covering all desired topics with ready file access	Maintain goal but add turnover report	Turnover report being maintained on a monthly basis
	Eliminate employee injuries	Careful review of incidents and implementation of measures to prevent future occurrences	YTD average of 2.6 injuries per month reported	YTD average of 3.6 injuries per month reported	No employee injuries
	Establish a 'One City' employee-focused program, designed to promote Venice as an employer of choice and the notion that even though the city has several different departments, all employees are working for the same community and share certain commonalities	Develop the program	Anticipate achieving goal by September 30, 2017	To date have identified ongoing activities that fit - New Hire Orientation, Staff Retreat, Leadership Training, Driver Training, IT Training, Financial Systems Training and Wellness Activities	Enhance the program by improving identification of existing activities in the program
	Do an annual employee satisfaction survey	Distribute survey, collate results	New goal for FY18, but achieved by March 31, 2017	Distributed survey and collated results by February, 2018	Distribute survey and collate results by February, 2019
	Identify and pursue opportunities to add 'Healthy Workplace' designations	Have designations confirmed	New goal for FY18, but achieved by March 31, 2017	Work in progress	Identify and pursue opportunities
	Solicit bids for property & liability insurance, Workers' Compensation claim 3rd party administrator	Have new contracts in place	N/A	Will have new contracts in place by September 30, 2018	N/A for FY19

HUMAN RESOURCES BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 241,542	\$ 245,652	\$ 262,091	\$ 271,819
Operations	302,794	284,141	580,278	572,330
Totals	\$ 544,336	\$ 529,793	\$ 842,369	\$ 844,149



**CITY OF VENICE
HUMAN RESOURCES
EXPENDITURES**

Department 1601	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	544,336	529,793	842,369	842,369	844,149
Exp - Insurance	192,252	198,780	456,458	456,458	453,320
513.45-00 - INSURANCE	192,252	198,780	456,458	456,458	453,320
Exp - Miscellaneous, services and supplies	27,682	26,169	29,820	29,820	30,010
513.40-00 - TRAVEL AND TRAINING	12,441	11,943	14,000	14,000	15,500
513.41-00 - COMMUNICATIONS SERVICES	579	590	720	720	660
513.44-00 - RENTALS AND LEASES	2,264	2,199	2,100	2,100	2,000
513.47-00 - PRINTING & BINDING	45	-	-	-	-
513.48-00 - PROMOTIONAL ACTIVITIES	7,254	7,280	7,000	7,000	6,000
513.51-00 - OFFICE SUPPLIES	4,365	3,909	5,000	5,000	5,000
513.54-00 - BOOKS, PUB, SUB, MEMBERSP	734	248	1,000	1,000	850
Exp - Professional Services	82,860	59,192	94,000	94,000	89,000
513.31-00 - PROFESSIONAL SERVICES	35,211	36,021	39,000	39,000	39,000
513.31-03 - PROFESSIONAL SERVICES / LEGAL	47,649	23,171	55,000	55,000	50,000
Exp - Salaries and Wages	241,542	245,652	262,091	262,091	271,819
513.12-00 - REGULAR SALARIES & WAGES	153,161	159,185	178,275	178,275	184,852
513.14-00 - OVERTIME	-	1,125	-	-	-
513.15-00 - SPECIAL PAY	18,340	948	-	-	2,308
513.21-00 - FICA	11,342	11,603	13,637	13,637	14,319
513.22-00 - RETIREMENT CONTRIBUTIONS	13,764	12,310	14,280	14,280	15,647
513.23-00 - LIFE AND HEALTH INSURANCE	42,300	48,072	48,040	48,040	44,145
513.24-00 - WORKERS' COMPENSATION	445	407	359	359	548
513.25-00 - UNEMPLOYMENT COMPENSATION	2,190	12,002	7,500	7,500	10,000

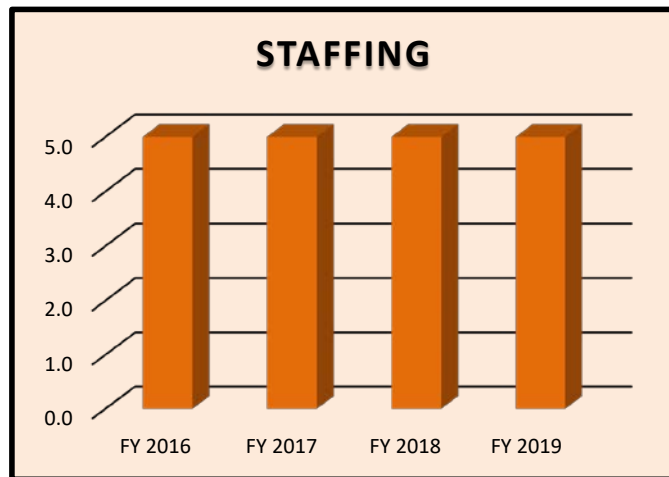
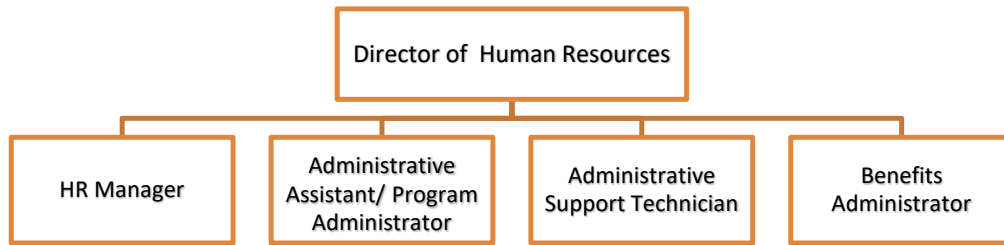
HUMAN RESOURCES STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Director of Human Resources *	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 Manager	1.0	1.0	1.0	1.0
Benefits Coordinator	1.0	0.0	0.0	0.0
Benefits Administrator ***	0.0	1.0	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 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Transfers to General Capital Projects Fund *	\$ 46,721	\$ -	\$ -	\$ -
Transfers to Fleet **	-	79,017	-	-
Totals	\$ 46,721	\$ 79,017	\$ -	\$ -

Notes:

- 1) Transfers to Fleet in FY17 represented initial funding of a fleet replacement program
- 2) FY2017 City Council approved annual "depreciation funding" for police vehicles (\$38,130) and fire vehicles (\$37,887)
- 3) Starting in FY18, these payments are classified as departmental rental expense.

**CITY OF VENICE
NON-DEPARTMENTAL - INTERFUND TRANSFERS
EXPENDITURES**

Department 9902	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total	46,721	76,017	-	-	-
Exp - Transfers Out	46,721	76,017	-	-	-
9902-581.91-28 - TRANSFERS / TO FLEET SERVICES	-	76,017	-	-	-
9902-581.91-31 - TRANSFERS / TRSF TO GEN CAP PROJECTS	46,721	-	-	-	-

Notes:

- 1) FY2016 was to supplement the Legacy Park project (\$46,721)
- 2) FY2017 City Council approved annual "depreciation funding" for police vehicles (\$38,130) and fire vehicles (\$37,887)



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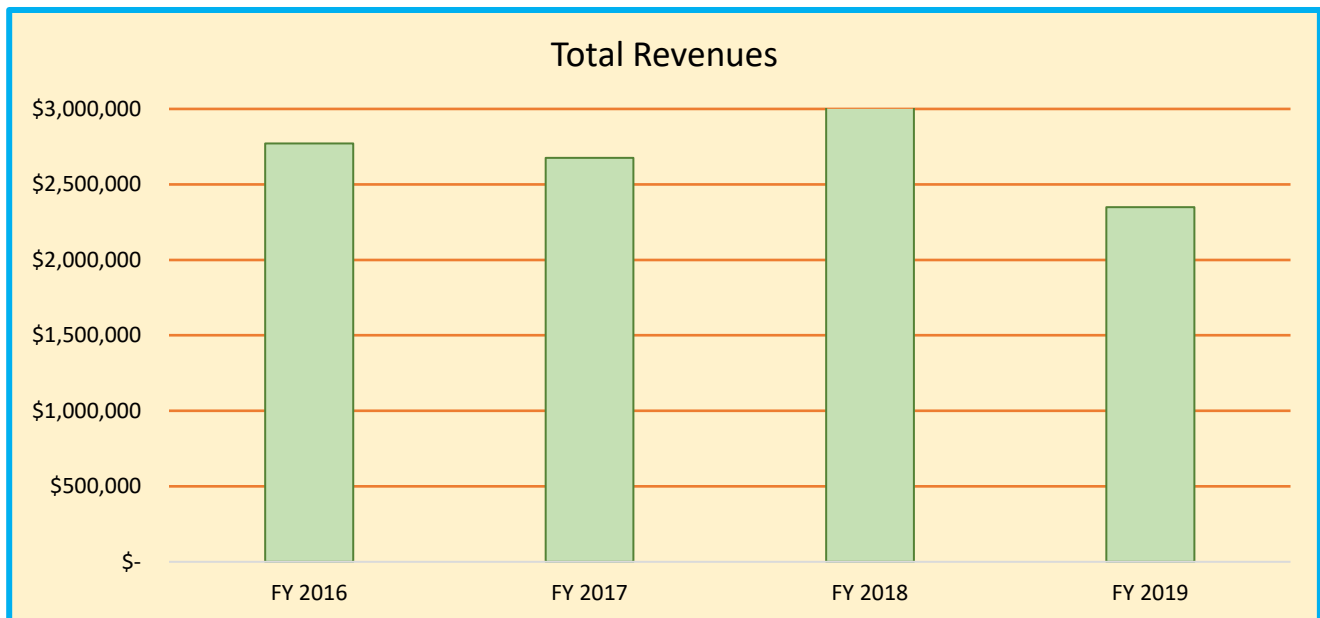
DEVELOPMENT SERVICES Building Division

The Building Department 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 serves in assistance to 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. Staff also assists in support of the Technical review Committee, Code Enforcement Board, the Construction Board of Adjustment and Appeals, and the Architectural Review Board.

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Provide Efficient, Responsive Service	Assess service & delivery demands	Provide ongoing process development, training and technical support (Trakit Community Development software)	N/A	√	√
		Maintain monthly activity reports	√	√	√
		Monitor permit turn-around time frames	√	√	√
		Monitor inspection turn-around time frames	√	√	√
	Obtain 80% electronic plan review submittal (all permit types)	Track % of ePlan review submittals	8%	50%	80%
		Monitor ePlan review turn-around time frames	√	√	√
	Ensure 100% real-time inspection results	Track % of in-field inspection	30%	95%	100%
		Analyze and monitor inspector's tools for real-time inspection	√	√	√
		Analyze and monitor real-time inspection resulting software (iTrakit)	√	√	√
	Reduce the number of expired Permits by 75%	Implement an expired permit policy and monitor permits about to expire	√	10%	25%

116 - Building Permit Fees Fund Revenues

Revenues:	Actual FY 2016	Actual FY 2017	Expected FY 2018	Adopted Budget FY 2019
Licenses & Permits	\$ 2,759,708	\$ 2,642,726	\$ 3,500,000	\$ 2,300,000
Fines & Forfeitures	-	-	13,000	-
Miscellaneous	409	3,145	36,640	-
Interest	11,647	30,981	70,000	50,000
Total Revenues	\$ 2,771,764	\$ 2,676,852	\$ 3,619,640	\$ 2,350,000



CITY OF VENICE
BUILDING PERMIT FEES FUND 116
REVENUES

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

Total Fund Analysis

Revenues (Above)	2,771,764	2,676,852	2,339,700	3,619,640	2,350,000
Expenses (Next Sheet)	(1,666,148)	(2,048,622)	(2,296,064)	(2,296,064)	(2,462,951)
Net Revenues	1,105,616	628,230	43,636	1,323,576	(112,951)
Beginning Fund Balance	2,323,135	3,428,751	4,056,981	4,100,617	5,424,193
Ending Fund Balance	<u>3,428,751</u>	<u>4,056,981</u>	<u>4,100,617</u>	<u>5,424,193</u>	<u>5,311,242</u>

Target Analysis - Fund Balance as % of FY19 Budgeted Exps

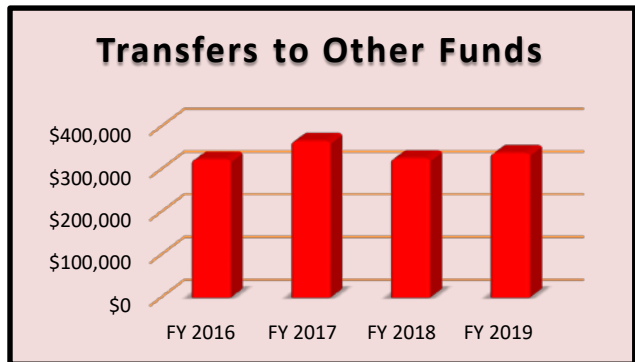
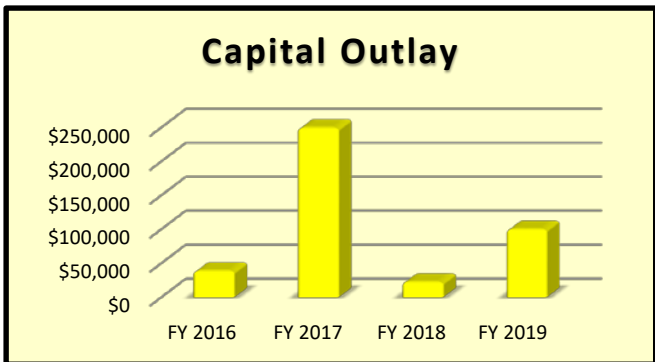
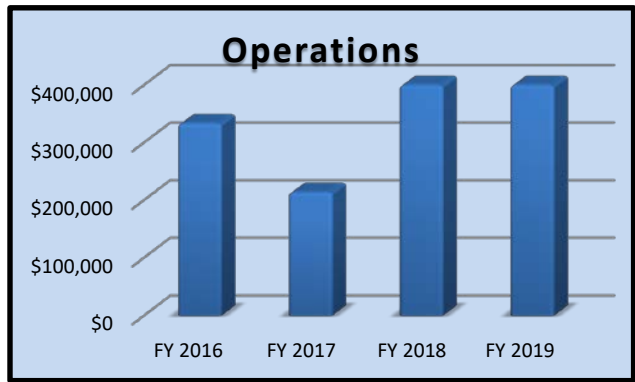
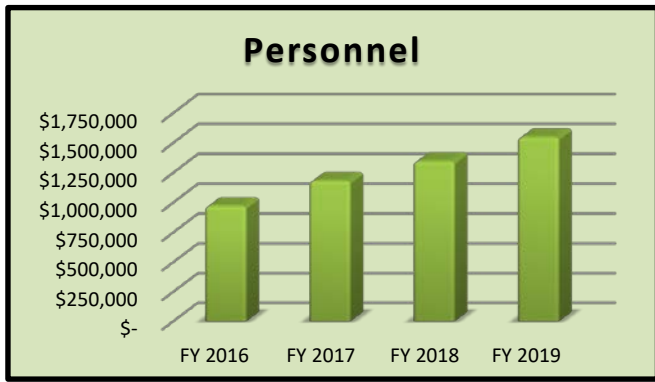
Projected Ending Fund Balance		5,311,242
Budgeted Expenses FY19		2,462,951
Percent		216%
Target**	100%	<u>2,462,951</u>
Excess (Shortage)		<u><u>2,848,291</u></u>

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

BUILDING PERMIT FEES FUND

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 971,160	\$ 1,182,348	\$ 1,345,912	\$ 1,546,970
Operations	333,421	213,704	551,495	477,785
Capital Outlay	38,671	249,347	22,420	100,000
Transfers to Fleet	-	37,000	50,814	-
Transfers to Other Funds	322,896	366,223	325,423	338,196
Totals	\$ 1,666,148	\$ 2,048,622	\$ 2,296,064	\$ 2,462,951



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

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

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

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

BUILDING PERMIT FEES FUND

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Assistant City Manager *	0.25	0.25	0.00	0.00
Building Official	1.00	1.00	1.00	1.00
Deputy Building Official	1.00	1.00	1.00	1.00
Inspector V	2.00	6.00	6.00	6.00
Inspector IV	3.00	1.00	1.00	1.00
Fire Inspector	0.50	0.50	0.50	0.00
Plans Examiner ***	1.00	1.00	1.00	2.00
Permit Technician	1.00	2.00	2.00	2.00
Permit & Systems Analyst	1.00	1.00	1.00	1.00
Divisional Permit Coordinator ****	0.85	0.85	0.85	1.85
Admin Coordinator	1.00	1.00	1.00	1.00
Fire Marshal **	0.00	0.00	0.00	0.40
Building Tech (Tree Permit) *****	0.00	0.00	0.00	0.50
Total Department Staff	12.60	15.60	15.35	17.75

* Position was split in prior years. Beginning in FY18: Position is 100% General Fund (City Manager)

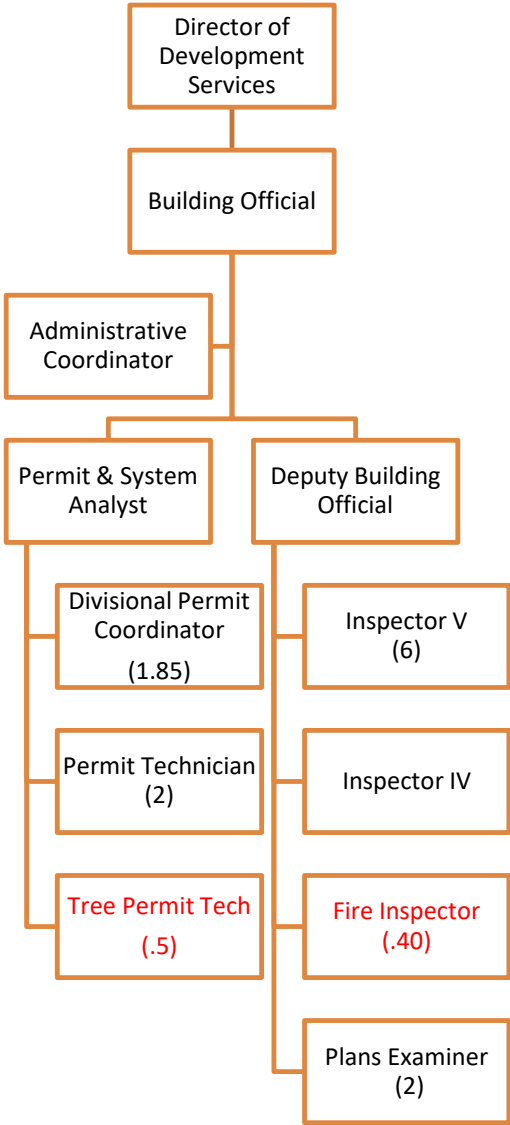
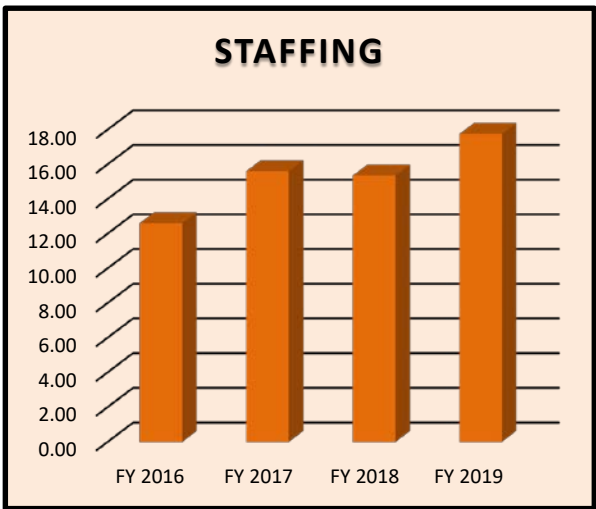
** Position split between General Fund (Fire) and Building Fund

*** FY19 Added 1 Plans Examiner

**** FY19 Added 1 Divisional Permit Coordinator. 1 Position split between General Fund (Engineering) and Building Fund.

***** Position split between General Fund (Planning) and Building Fund.

BUILDING PERMIT FEES FUND



VENICE MUNICIPAL AIRPORT

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 Engineered Material Arresting System (EMAS) on Runway 13, an automated weather observation system (AWOS) and non-precision instrument approaches. The airport has approximately 215 based aircraft. VNC is home to Fixed Base Operators (FBOs), which offer fuel, line services, flight instruction, aircraft rental, aircraft maintenance, and avionics to the public.

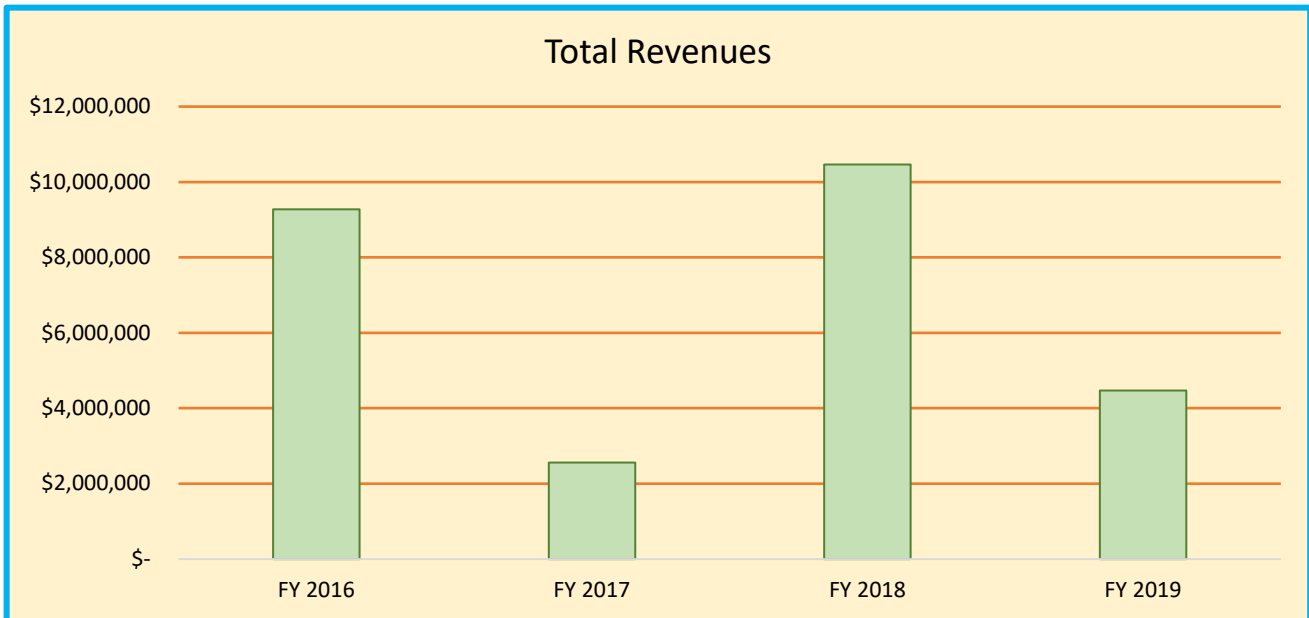
VNC is also responsible for the operation and maintenance of the Venice Municipal Mobile Home Park. A golf course, trapeze academy, restaurant and an upholstery shop are among the non-aeronautical businesses located on airport property.

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Deliver Efficient Services	Expedite Lease Processing	Implement Property Management Software	45%	45%	45%
	Keep Venice Beautiful and Eco-Friendly	Design & Install Landscaping Improvements	Investment in Landscaping	\$259,030	\$ 3,650
Implement Eco-Friendly Enhancements		Utilize Recycled Asphalt/Concrete for all Applicable Pavement Reconstruction Projects	100%	100%	100%
		LED Lighting & Signage for Airfield	98%	98%	100%
		LED Exterior Hangar Lights	65%	100%	100%
		LED Interior Hangar Lights	40%	70%	100%
Upgrade and Maintain City Infrastructure and Facilities	Implement T-Hangar Preventative Maintenance Program	Hangars Receiving Annual Preventative Maintenance	75%	95%	100%
	Grant-Funded Maintenance and Capital Improvement Projects	State and Federal Grants Offered and Accepted	2	1	3
		Grant-Funded Projects in Process	4	7	8
		Grant-Funded Projects Completed	2	2	2
	Department Funded Maintenance and Capital Improvement Projects	Department-Funded Projects in Process	9	11	8
		Department-Funded Projects Completed	5	5	6

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Maintain Fiscal Strength	Operate Financially Self-Sufficient Enterprise Fund	Airport Enterprise Fund Self-Sustainability	100%	100%	100%
		Operating and Capital Expenditures Fully-Funded by Annual Revenues	91%	81%	95%
		Average Standard Hangar Occupancy	99%	98%	98%
		Average 48-Foot Hangar Occupancy	100%	95%	98%
		Average Shade Hangar Occupancy	62%	93%	94%
		Average Tie-Down Occupancy	46%	65%	70%
		Fuel Flowage Fees Collected	\$19,883	\$20,900	\$21,975
		Operating and Capital Expenditures in Excess of Total Budget	0%	0%	0%

401 - Airport Fund Revenues

Revenues:	Actual FY 2016	Actual FY 2017	Expected FY 2018	Adopted Budget FY 2019
Rents	\$ 1,755,024	\$ 1,899,706	\$ 1,935,670	\$ 1,961,270
Miscellaneous	56,402	92,915	45,646	43,921
Intergovernmental Revenues	7,470,916	505,247	8,393,889	2,404,000
Interest	(6,469)	53,773	85,000	62,500
Sale of Assets	-	6,173	-	
Total Revenues	\$ 9,275,873	\$ 2,557,814	\$ 10,460,205	\$ 4,471,691



City of Venice
AIRPORT ENTERPRISE FUND
REVENUES

AIRPORT REVENUES FUND 401	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	9,275,873	2,557,814	12,132,749	10,460,205	4,471,691
Rev - Interest	(6,469)	53,773	56,000	85,000	62,500
361.10-00 - INTEREST ON INVESTMENTS	(6,469)	53,773	56,000	85,000	62,500
Rev - Intergovernmental revenue	7,470,916	505,247	10,216,889	8,393,889	2,404,000
331.41-00 - FEDERAL GRANTS	7,001,984	333,828	4,627,437	4,609,437	1,440,000
334.40-00 - STATE GRANTS	468,932	171,419	5,589,452	3,784,452	964,000
Rev - Miscellaneous, Other	56,402	92,915	43,921	45,646	43,921
365.10-00 - AUCTION MISC	-	-	-	1,725	-
369.30-00 - INSURANCE SETTLEMENT	-	32,887	-	-	-
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	36,164	31,533	24,011	24,011	24,011
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	355	352	350	350	350
369.97-10 - OTHER MISCELLANEOUS REV	-	180	60	60	60
369.97-28 - FUEL FLOWAGE FEES	19,883	27,963	19,500	19,500	19,500
Rev - Sale of assets	-	6,173	-	-	-
364.41-00 - GAIN/LOSS ON FIXED ASSETS (PROCEEDS)	-	6,173	-	-	-
Rev - Rents	1,755,024	1,899,706	1,815,939	1,935,670	1,961,270
362.10-08 - RENTS / MISC RENT TAXABLE	6,894	6,750	6,720	6,720	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	242,519	242,253	245,084	245,100	247,600
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	542,636	574,187	536,820	598,800	604,800
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE D	839	365	100	100	100
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY T	19,904	21,598	5,600	20,000	20,000
362.21-00 - NON AERONAUTICAL LEASES	330,487	442,729	403,169	412,500	416,600
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOM	610,225	610,225	616,996	651,000	664,000
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	1,520	1,599	1,450	1,450	1,450

	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Operating Analysis					
Operating Revenues (yellow above)	1,804,957	2,046,394	1,915,860	2,066,316	2,067,691
Operating Expenses *	(1,481,582)	(1,595,840)	(1,774,117)	(1,774,117)	(1,901,002)
Net Operating Revenue	323,375	450,554	141,743	292,199	166,689

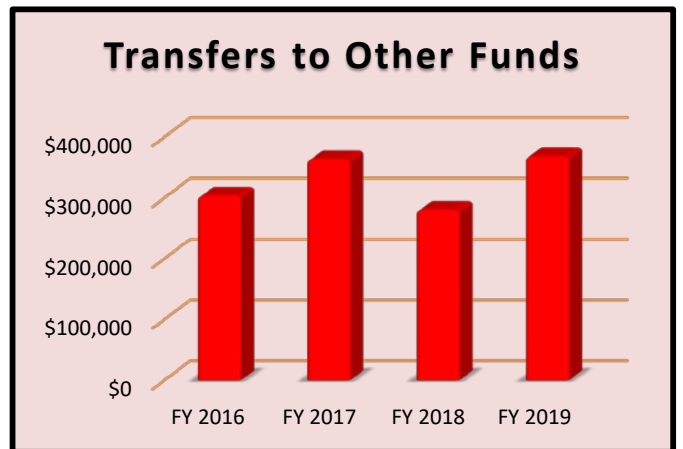
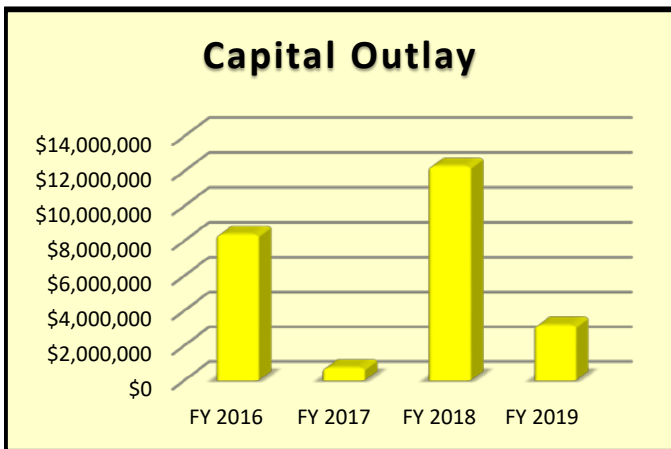
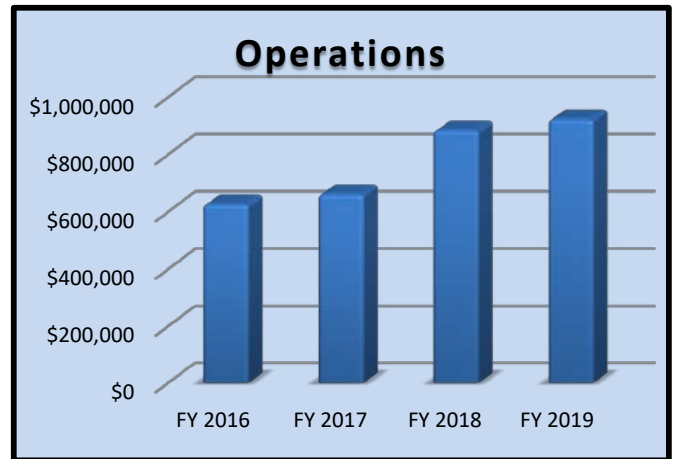
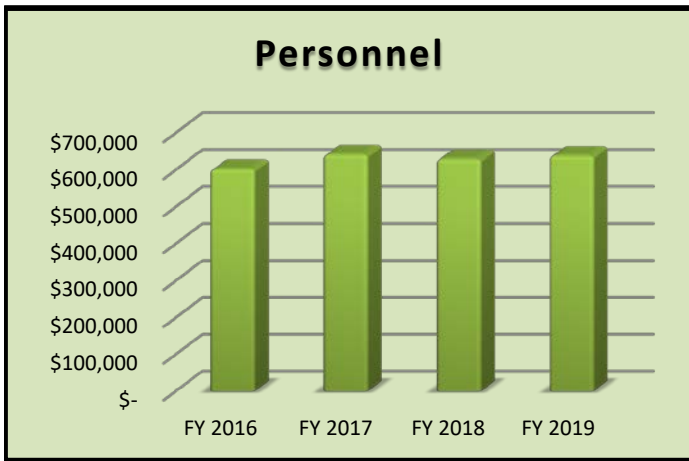
* Note: This does not include capital outlay or transfers to fleet fund.

Total Fund Analysis (Including Restricted Assets)					
Total Revenues	9,275,873	2,557,814	12,132,749	10,460,205	4,471,691
Total Expenses	(9,918,235)	(2,410,718)	(14,091,551)	(11,816,551)	(5,113,502)
Net Revenues/(Expenses)	(642,362)	147,096	(1,958,802)	(1,356,346)	(641,811)
Beginning Working Capital	7,817,510	7,175,148	7,322,244	7,322,244	5,965,898
Ending Working Capital	7,175,148	7,322,244	5,363,442	5,965,898	5,324,087

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

AIRPORT FUND BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 602,707	\$ 642,179	\$ 629,671	\$ 638,853
Operations	627,613	662,511	885,225	923,953
Capital Outlay	8,384,711	742,661	12,296,434	3,182,500
Transfers to Other Funds	303,204	363,367	280,221	368,196
Totals	\$ 9,918,235	\$ 2,410,718	\$ 14,091,551	\$ 5,113,502



City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

AIRPORT EXPENSES 401-0970	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenses	9,918,235	2,410,718	14,091,551	11,816,551	5,113,502
Exp - Capital Outlay	8,384,711	742,661	12,296,434	10,021,434	3,182,500
542.62-00 - BUILDINGS	0	179,139	2,878,919	2,878,919	385,000
542.63-00 - IMPROVE OTHER THAN BUILDG	8,337,665	543,343	9,162,515	7,142,515	2,535,000
542.64-00 - MACHINERY & EQUIPMENT	47,046	20,179	255,000	0	262,500
Exp - Insurance	96,192	99,456	102,158	102,158	90,095
542.45-00 - INSURANCE	96,192	99,456	102,158	102,158	90,095
Exp - Maintenance	119,748	105,076	214,580	214,580	214,312
542.46-00 - REPAIR & MAINTENANCE SVCS	79,619	77,641	173,500	173,500	171,832
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	4,183	0	3,000	3,000	2,400
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	12,278	7,623	11,000	11,000	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	14,650	12,924	11,000	11,000	12,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	730	188	3,500	3,500	3,500
542.46-40 - REPAIR & MAINT - INFO SYS	8,288	6,700	12,580	12,580	12,580
Exp - Miscellaneous, services and supplies	123,345	120,636	200,321	200,321	226,691
542.40-00 - TRAVEL AND TRAINING	3,570	3,831	8,450	8,450	10,512
542.41-00 - COMMUNICATION SERVICE	12,346	13,151	16,580	16,580	16,580
542.41-40 - COMMUNICATION SERVICE - IS	11,873	10,725	10,837	10,837	10,357
542.42-00 - FREIGHT & POSTAGE	1,605	1,460	1,600	1,600	1,600
542.44-00 - RENTALS AND LEASES	2,571	2,238	11,400	11,400	11,400
542.44-50 - RENTALS AND LEASES - FLEET REPL	0	0	44,128	44,128	46,058
542.47-00 - PRINTING AND BINDING	641	78	500	500	1,500
542.48-00 - PROMOTIONAL ACTIVITIES	2,366	989	5,000	5,000	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	58,606	55,833	59,901	59,901	74,892
542.51-00 - OFFICE SUPPLIES	5,544	3,506	6,200	6,200	8,900
542.52-00 - OPERATING SUPPLIES	14,069	15,437	16,250	16,250	16,250
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	206	2,715	2,500	2,500	6,500
542.52-35 - OPERATING SUPPLIES / GASOLINE	7,910	8,797	14,850	14,850	14,850
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,038	1,876	2,125	2,125	2,292
Exp - Professional Services	198,195	239,479	269,185	269,185	291,895
542.31-00 - PROFESSIONAL SERVICES	67,371	53,767	85,543	85,543	99,675
542.31-03 - PROFESSIONAL SERVICES / LEGAL	49,102	52,903	50,000	50,000	53,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	1,500	2,336	3,591	3,591	3,410
542.32-00 - ACCOUNTING AND AUDITING	896	3,150	3,150	3,150	2,239
542.34-00 - OTHER CONTRACTUAL SERVICE	32,109	79,994	71,801	71,801	72,533
542.34-06 - MHP ROUNTINE MAINTENANCE	47,217	47,329	55,100	55,100	61,038

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

AIRPORT EXPENSES 401-0970	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Exp - Salaries and Wages	602,707	642,179	629,671	629,671	638,853
542.12-00 - REGULAR SALARIES & WAGES	399,830	401,364	414,095	414,095	431,765
542.14-00 - OVERTIME	10,206	26,374	4,200	4,200	2,103
542.15-00 - SPECIAL PAY	2,779	1,664	746	746	956
542.21-00 - FICA	28,258	30,249	32,056	32,056	33,264
542.22-00 - RETIREMENT CONTRIBUTIONS	29,826	34,637	32,777	32,777	36,793
542.23-00 - LIFE AND HEALTH INSURANCE	114,708	130,380	130,277	130,277	117,736
542.24-00 - WORKERS' COMPENSATION	17,100	17,511	15,520	15,520	16,236
Exp - Transfers Out	303,204	363,367	280,221	280,221	368,196
542.49-02 - ADMINISTRATIVE CHARGES	251,262	291,150	259,221	259,221	338,196
9902-581.91-28 TRANSFERS TO FLEET	51,942	72,217	21,000	21,000	30,000
Exp - Utilities	90,133	97,864	98,981	98,981	100,960
542.43-00 - UTILITY SERVICES	90,133	97,864	98,981	98,981	100,960

Reconcile to CAFR:					
This worksheet - Expenses	9,918,235	2,410,718	14,091,551	11,816,551	5,113,502
Less: Capital	(8,384,711)	(742,661)	(12,296,434)	(10,021,434)	(3,182,500)
(Less Fleet Transfers)	(51,942)	(72,217)	(21,000)	(21,000)	(30,000)
Operating Expenses	1,481,582	1,595,840	1,774,117	1,774,117	1,901,002

AIRPORT FUND

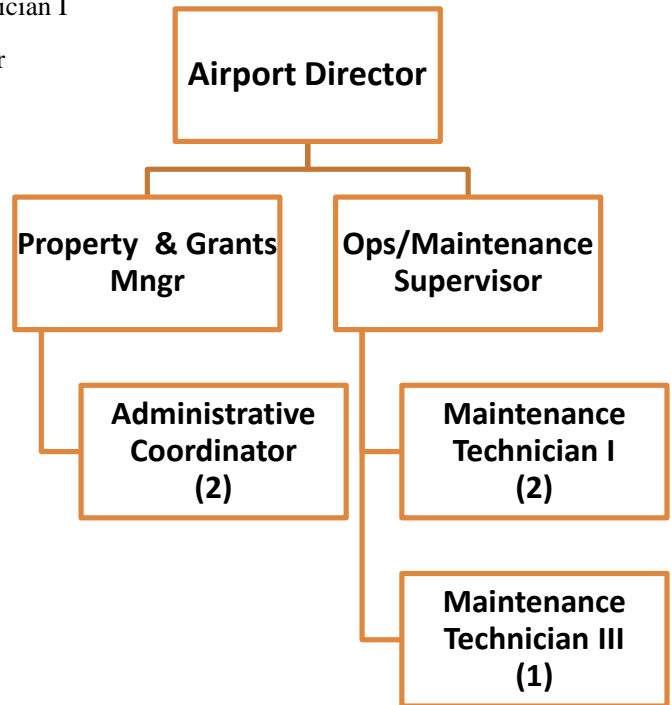
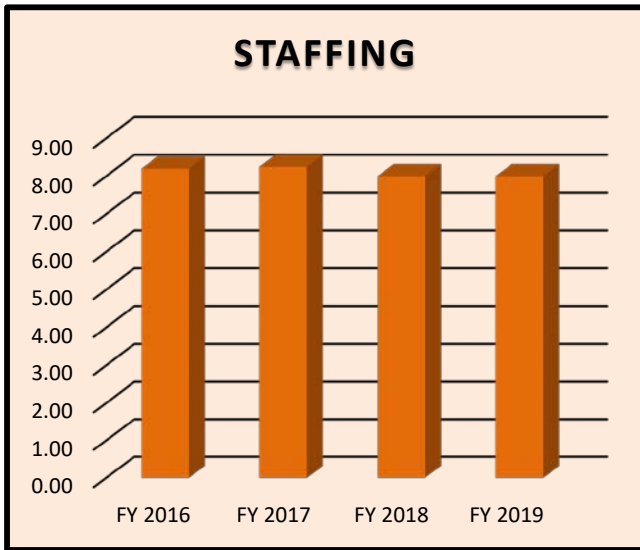
STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Assistant City Manager *	0.20	0.25	0.00	0.00
Airport Director	1.00	1.00	1.00	1.00
Municipal Service Worker II **	1.00	1.00	0.00	0.00
Airport Maintenance Technician I	1.00	1.00	2.00	2.00
Airport Maintenance Technician III	1.00	1.00	1.00	1.00
Operations & Maint Supervisor	1.00	1.00	1.00	1.00
Administrative Coordinator	2.00	2.00	2.00	2.00
Senior Airport Tech Leader	0.00	0.00	0.00	0.00
Property Administrator ***	1.00	1.00	0.00	0.00
Property & Grants Manager	0.00	0.00	1.00	1.00
Total Department Staff	8.20	8.25	8.00	8.00

* Position was split in prior years. Beginning in FY18: Position is 100% General Fund (City Manager)

** FY18: Position reclassified to Airport Maintenance Technician I

*** FY18: Position reclassified to Property & Grants Manager



UTILITIES

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 2.6 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 185 miles of potable water distribution mains, 50 miles of reclaimed distribution mains, 8 miles of raw water mains, 101 miles of gravity sanitary sewer collection lines, 36 miles of sanitary sewer force main, 1,124 fire hydrants, 3,729 main line valves (3,300 potable water, 278 reclaimed water, 20 raw water and 131 force main), 2,355 manholes, 11,857 potable water meters, and 3,042 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 staff 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 92 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 Geographic Information System (GIS) in support of maintenance, renewal and replacement, and capital improvement efforts of utilities assets.

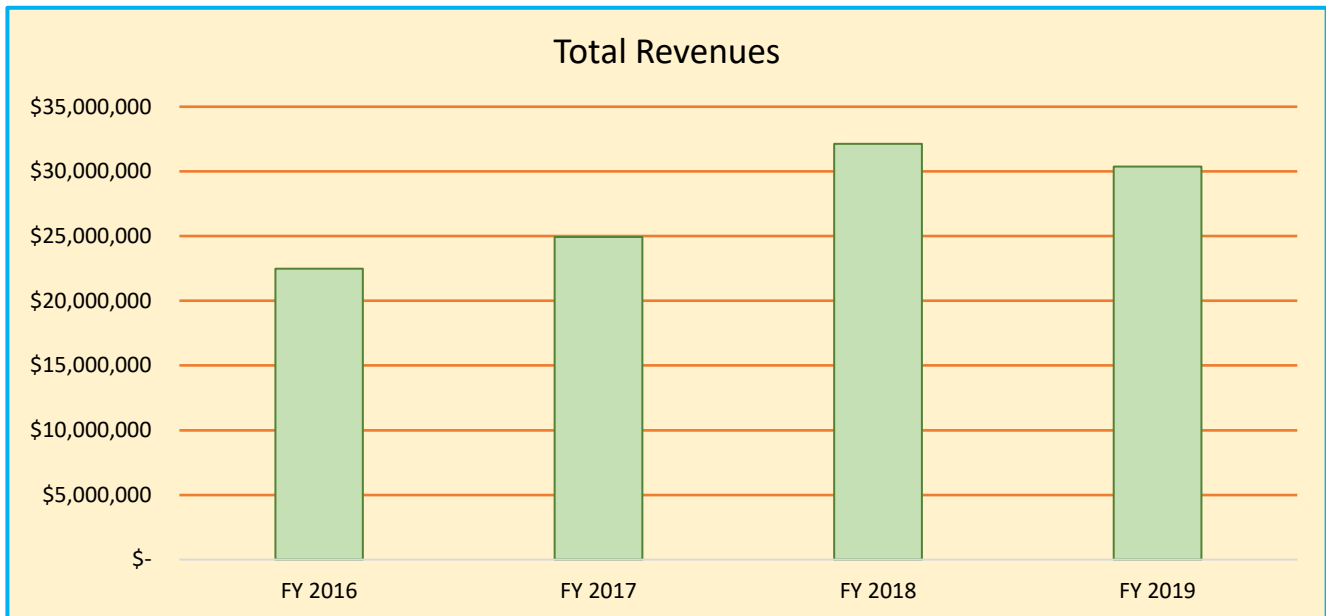
Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Council Strategic Goal # 1: Keep Venice Beautiful and Eco-Friendly	Toilet Rebate Program	Continue Toilet Rebate Program for replacement of high flow toilets	192	225	250
	Conversion of Properties on Septic Systems	Commence conversion of properties on septic systems, that have sewer available, to City utilities (16 able to contact)	95% (15)	100%	n/a
	Conversion of Potable Water Irrigation to Reclaimed Water	Commence and complete conversion of potable water irrigation customers, that have reclaimed water available, to reclaimed water irrigation (21)	95% (17)	100%	n/a
Council Strategic Goal # 2: Provide Efficient, Responsive Government with High Quality Services	Achieve full compliance with FDEP and SWFWMD permits	Continuous compliance of all regulatory permits	100%	100%	100%
	Renew Domestic Wastewater Facility Permit	Apply to renew Domestic Wastewater Facility Permit	100%	n/a	n/a
	Establish GIS Standard for As-Built Submission	Establish GIS standards for as-built submissions	100%	n/a	n/a
	Utility Rate Study	Perform study to evaluate utility rates	n/a	100%	n/a
	WTP NPDES Permit Renewal	Renew WTP NPDES discharge permit	n/a	100%	n/a
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Aeration Basin and Headworks Improvements Project	Complete the Aeration Projects and Headworks Improvements Project	100%	n/a	n/a
	Collection of GPS data points for all utility facilities	Continue collection of GPS data points for all utility facilities.	Fire Hydrants	Valves	Meters
	Re-aeration Blower Replacement at the Water Reclamation Facility	Commenced evaluation and replacement of the re-aeration blowers at the WRF. Will commence after completion of Aeration and Headworks project	25%	100%	n/a
	Utility Campus Enhancements	Commence various enhancements on all buildings on the utility campus (pending council approval)	5%	25%	100%

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Onsite Emergency Generators at Select Lift Stations	Purchase and install onsite emergency generators at select lift stations	√	√	√
	Inflow & Infiltration Study	Commence and complete an I & I Study	100%	n/a	n/a
	Evaluation of the City's 14 Production Wells	Continuous evaluation of the City's 14 production wells	√	√	√
	Rehab of Wells as Needing Professional Attention	Begin rehab of wells identified as needing professional attention in first evaluation	√	√	√
	New Production Well 8E	Commence design and complete construction of new production well 8E	50%	75%	100%
	Replacement Production Well 7W	Commence design and complete construction of replacement production well 7W	100%	n/a	n/a
	Increased Recovery Study for SWFWMD	Complete required increased recovery study for SWFWMD	5%	100%	n/a
	Water Treatment Plant Odor Control Project	Construction Water Treatment Plant Odor Control project	100%	n/a	n/a
	Installation of Water Meter Replacement Program	Commence installation of water meter replacement program to implement Advanced Metering Infrastructure	Phases 2-3	Phases 3-4	Phases 5-6
	Cross Connection Control Program	Commence and implement Cross Connection Control Program	√	√	√
	Backflow Prevention Devices	Complete installation of appropriate backflow prevention devices by customers (pending council approval)	√	√	√
	Wastewater Infrastructure	Continue to monitor condition of wastewater infrastructure	√	√	√
	Replacement of Potable Water Valves	Replace 49 damaged water valves throughout the City: Ph 8 - 10, Ph 9 - 7, Ph 10 - 11, Ph 11 - 11, Ph 12 - 10	√	Ph 12 - 100%	n/a
	Water Main Replacement Program	Replacement of water mains from the rear to the front of properties	√	Phase 5 100% Phase 6 25%	Phase 6 100% Phase 7 25%

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Booster Station - Ajax Property	New booster station and emergency interconnect with Sarasota County at the Ajax Property	n/a	25%	50%
	Cast Iron Water Main Replacement	Replace cast iron water mains along West Venice Avenue	n/a	25%	50%
	Eastgate Utilities Relocation	Replace gravity collection mains and water mains from the rear easement to the front of properties in the East Gate area	Phase 1 25%	Phase 1 100% Phase 2 25%	Phase 2 100% Phase 3 25%

421 - Water & Sewer Utilities Revenues

Revenues:	Actual FY 2016	Actual FY 2017	Expected FY 2018	Adopted Budget FY 2019
Charges for Services	\$ 20,916,298	\$ 21,780,086	\$ 22,317,450	\$ 22,811,320
Miscellaneous	1,166,642	1,220,131	86,100	86,100
Intergovernmental Revenues	14,945	18,924	500,000	750,000
Other Financing Sources	-	1,271,771	6,707,744	4,750,000
Interest	38,518	258,025	500,000	250,000
Restricted Revenues	340,308	377,412	2,023,650	1,725,980
Total Revenues	\$ 22,476,711	\$ 24,926,349	\$ 32,134,944	\$ 30,373,400



City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

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

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Other Revenue Sources	-	1,271,771	7,180,245	6,707,744	4,750,000
384.05-00 - SRF LOANS - FY17	-	1,271,771	1,480,245	1,707,744	-
384.05-00 - SRF LOANS - FY18	-	-	5,700,000	5,000,000	-
384.05-00 - SRF LOANS - FY19	-	-	-	-	4,750,000
RESTRICTED REVENUES	1,371,838	1,476,869	940,420	2,023,650	1,725,980
SARASOTA COUNTY (10%)	216,607	222,854	224,220	232,850	235,180
WATER (10%)	906,545	760,719	530,000	1,002,300	902,300
SEWER (10%)	239,600	460,900	186,200	788,500	588,500
INTEREST INCOME	9,086	32,396	-	-	-

Operating Analysis

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

* Note: Operating expenses do not include capital outlay, debt service, or transfers to fleet

Total Fund Analysis

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

Working Capital Balances *

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

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

Target Analysis - Working Cap as % of FY19 Budgeted Exps

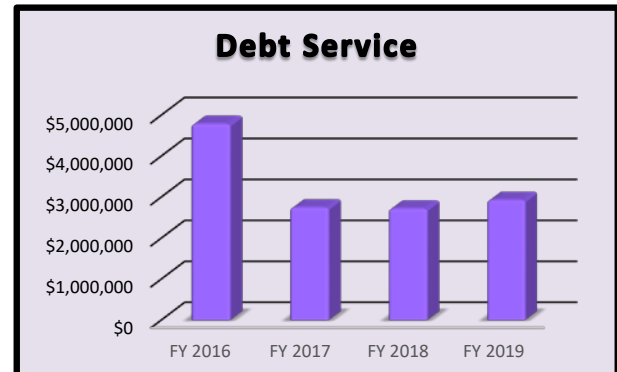
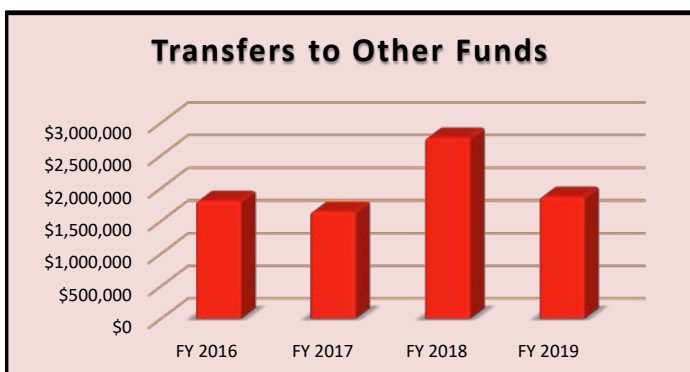
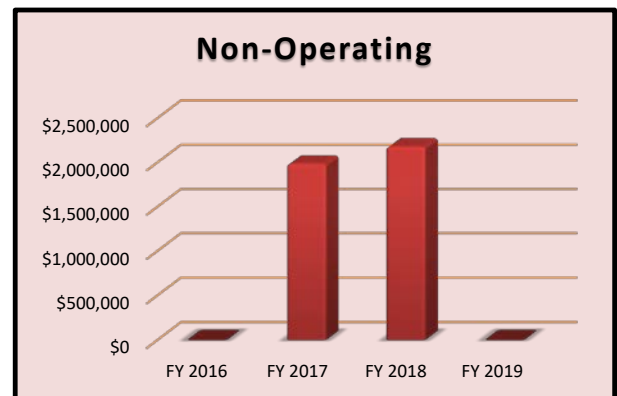
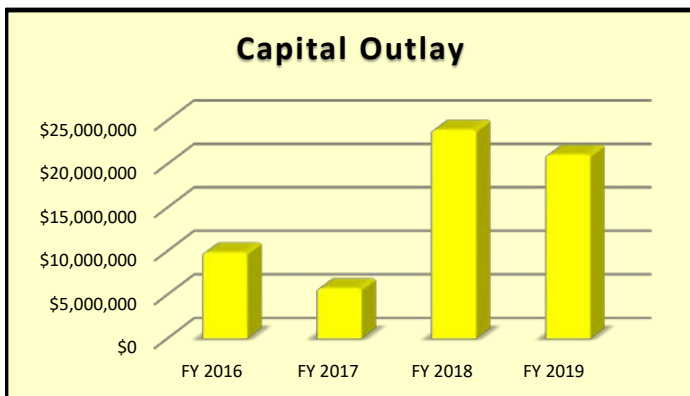
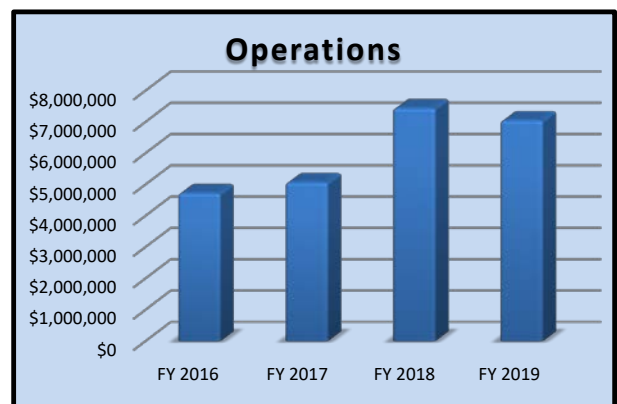
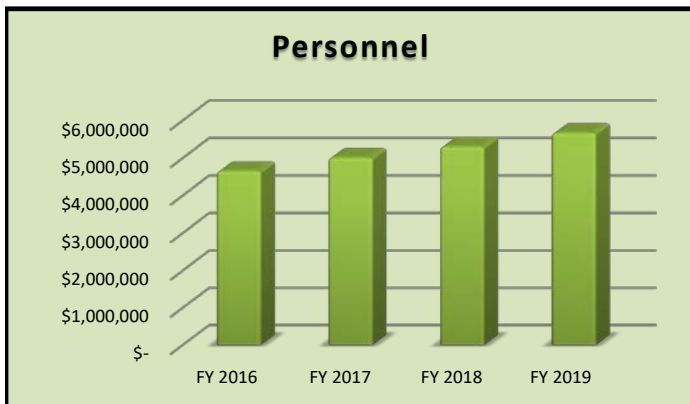
Projected Ending Working Cap. (Excl Restricted)	9,442,521	<u>FY 2017 Depreciation</u>
Budgeted Operating Expenses FY19 (+ Deprn)	18,943,707	4,599,859
Percent	50%	
Target**	33%	<u>6,251,423</u>
Excess (Shortage)		<u>3,191,098</u>

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

UTILITIES FUND RECAP

BUDGET SUMMARY

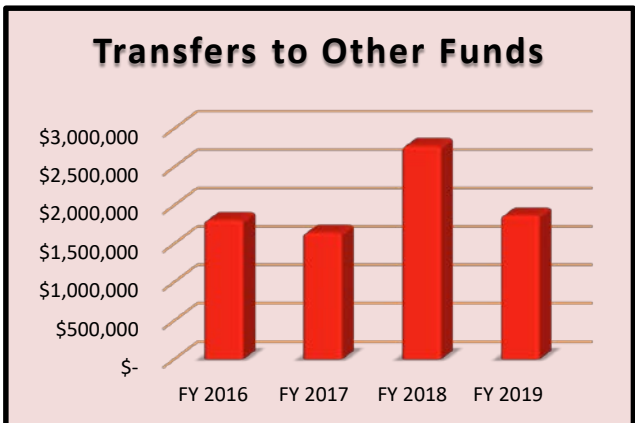
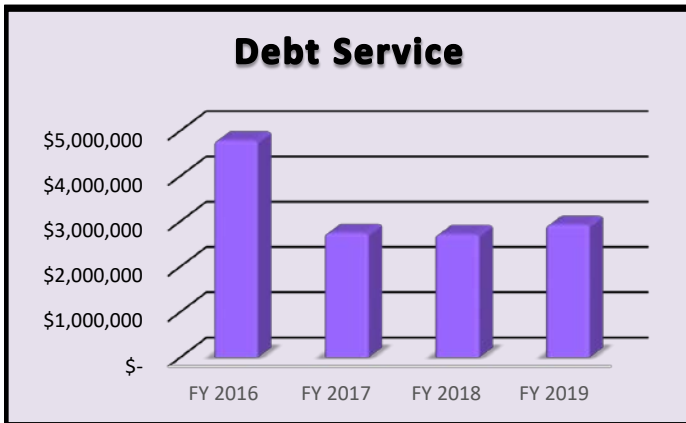
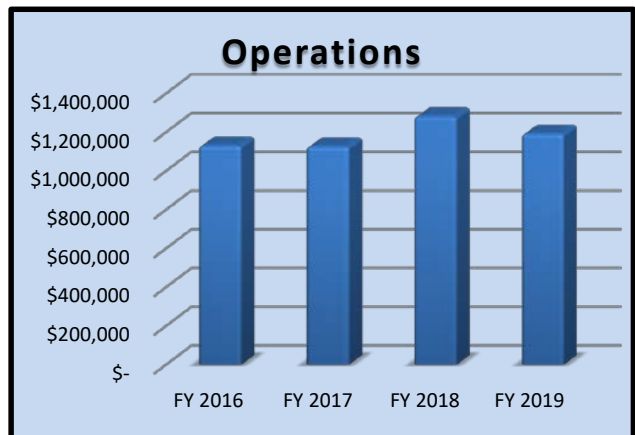
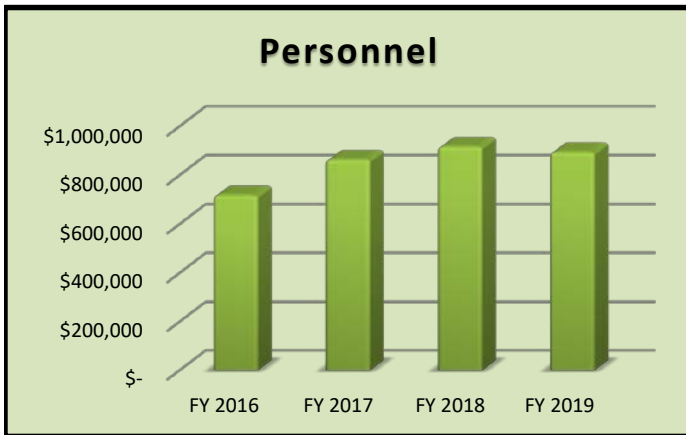
	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 4,650,808	\$ 5,007,966	\$ 5,301,785	\$ 5,665,925
Operations	4,734,557	5,077,140	7,445,000	7,057,142
Non-Operating	-	1,986,463	2,180,302	-
Capital Outlay	9,859,482	5,753,279	23,951,940	21,108,500
Transfers to Other Funds	1,810,844	1,645,862	2,774,734	1,871,788
Debt Service	4,784,470	2,744,037	2,715,502	2,927,059
Totals	\$ 25,840,161	\$ 22,214,747	\$ 44,369,263	\$ 38,630,414



UTILITIES FUND - ADMINISTRATION

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 718,869	\$ 864,663	\$ 917,617	\$ 895,267
Operations	1,131,771	1,127,532	1,282,709	1,193,056
Capital Outlay	6,740	(602,242)	-	-
Transfers to Other Funds	1,810,844	1,645,862	2,774,734	1,871,788
Debt Service	4,784,470	2,744,037	2,715,502	2,927,059
Totals	\$ 8,452,694	\$ 5,779,852	\$ 7,690,562	\$ 6,887,170



City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Department 1201	8,452,694	5,779,852	7,690,562	7,788,054	6,887,170
Exp - Capital Outlay	6,740	(602,242)	-	-	-
536.64-00 - MACHINERY & EQUIPMENT	6,740	(602,242)	-	-	-
Exp - Debt Service	4,784,470	2,744,037	2,715,502	2,834,999	2,927,059
536.71-00 - PRINCIPAL	3,309,000	1,291,000	1,367,569	1,367,569	1,388,000
536.72-00 - INTEREST	1,475,470	1,381,938	1,347,933	1,347,933	1,300,065
536.71.15 - PRINCIPAL / SRF LOAN (WW)	-	-	-	24,484	48,968
536.71.17 - PRINCIPAL / SRF LOAN (W)	-	-	-	80,014	161,062
536.72-10 - INTEREST / SRF LOAN (W)	-	3,187	-	14,999	28,964
536.73-00 - OTHER DEBT SERVICE COSTS	-	67,912	-	-	-
Exp - Insurance	21,024	21,732	6,571	6,571	6,639
536.45-00 - INSURANCE	21,024	21,732	6,571	6,571	6,639
Exp - Maintenance	91,038	86,932	117,377	117,377	122,072
536.46-00 - REPAIR & MAINTENANCE SVCS	23	2,079	3,000	3,000	16,130
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	14,385	15,401	5,000	5,000	5,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	350	662	700	700	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	48	747	500	500	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	-	6	300	300	300
536.46-40 - REPAIR & MAINT / INFO SYS	76,232	68,037	107,877	107,877	99,442
Exp - Miscellaneous, services and supplies	798,791	828,926	667,473	645,468	641,211
536.40-00 - TRAVEL AND TRAINING	1,384	372	3,700	3,700	3,720
536.41-00 - COMMUNICATION SERVICES	8,755	10,358	12,768	12,768	27,360
536.41-40 - COMMUNICATION SVCS- IS	31,160	35,472	33,636	33,636	18,620
536.42-00 - FREIGHT & POSTAGE	50,529	50,091	50,000	50,000	65,000
536.44-00 - RENTALS & LEASES	15,649	16,047	14,500	14,500	13,200
536.44-08 - RENTALS & LEASES / DOCUMATCH SYSTEM	13,598	17,911	13,598	13,598	-
536.44-50 - RENTALS & LEASES-FLEET REPL	-	-	6,146	6,146	6,472
536.47-00 - PRINTING AND BINDING	11,692	8,075	15,000	15,000	10,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	435,145	465,990	493,890	471,885	474,375
536.51-00 - OFFICE SUPPLIES	3,351	4,879	5,456	5,456	2,500
536.52-00 - OPERATING SUPPLIES	13,936	21,606	16,600	16,600	17,250
536.52-35 - OPERATING SUPPLIES / GASOLINE	594	689	500	500	600
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	3,473	651	1,679	1,679	2,114
536.99-02 - INVENTORY ADJUSTMENT	2,597	192,438	-	-	-
536.99-05 - MTR STS/EXCHGS/HYDRNTS	206,928	4,347	-	-	-

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Exp - Professional Services	220,918	189,942	491,288	491,288	423,134
536.31-00 - PROFESSIONAL SERVICES	177,652	142,572	417,123	417,123	351,318
536.31-03 - PROFESSIONAL SERVICES / LEGAL	14,119	7,782	25,000	25,000	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	579	328	1,500	1,500	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	10,800	20,900	29,274	29,274	27,750
536.32-00 - ACCOUNTING AND AUDITING	17,768	18,360	16,891	16,891	16,066
536.34-00 - OTHER CONTRACTUAL SERVICE	-	-	1,500	1,500	1,500
Exp - Salaries and Wages	718,869	864,663	917,617	917,617	895,267
536.12-00 - REGULAR SALARIES & WAGES	492,696	584,804	648,772	648,772	642,332
536.14-00 - OVERTIME	107	14,103	100	100	100
536.15-00 - SPECIAL PAY	9,180	11,389	1,743	1,743	1,263
536.21-00 - FICA	35,186	43,392	50,709	50,709	49,242
536.22-00 - RETIREMENT CONTRIBUTIONS	37,127	46,781	52,114	52,114	53,812
536.23-00 - LIFE AND HEALTH INSURANCE	143,388	162,972	162,847	162,847	147,170
536.24-00 - WORKERS' COMPENSATION	1,185	1,222	1,332	1,332	1,348
Exp - Transfers Out	1,810,844	1,645,862	2,774,734	2,774,734	1,871,788
536.49-02 - ADMINISTRATIVE CHARGES	1,433,404	1,466,342	1,509,724	1,509,724	1,620,781
9902-581.91-28 - TRANSFERS TO FLEET FUND	377,440	179,520	1,265,010	1,265,010	251,007
Reconcile to CAFR:					
This worksheet - Expenses	8,452,694	5,779,852	7,690,562	7,788,054	6,887,170
(Less Capital)	(6,740)	602,242	-	-	-
(Less Debt Service)	(4,784,470)	(2,744,037)	(2,715,502)	(2,834,999)	(2,927,059)
(Less Fleet Transfers)	(377,440)	(179,520)	(1,265,010)	(1,265,010)	(251,007)
Operating Expenses	3,284,044	3,458,537	3,710,050	3,688,045	3,709,104

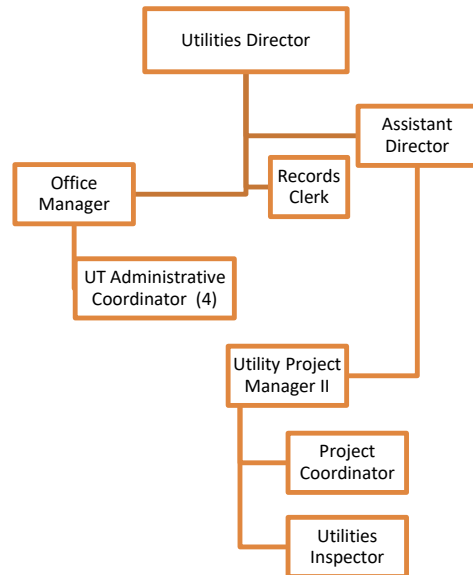
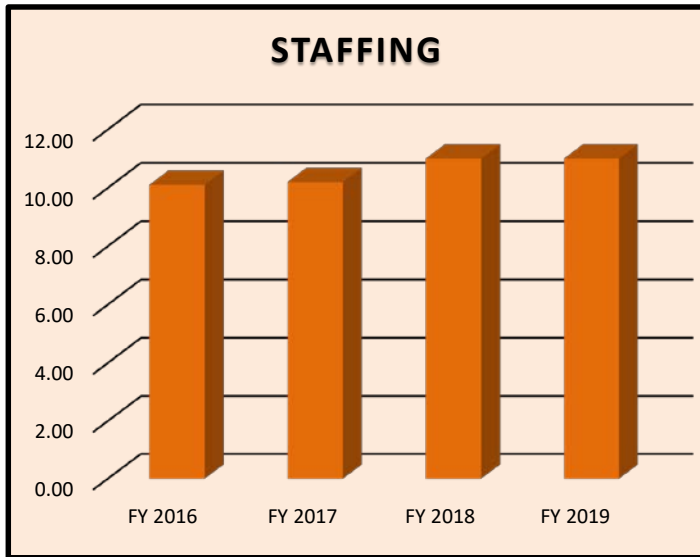
UTILITIES FUND - ADMINISTRATION

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Assistant City Manager *	0.10	0.20	0.00	0.00
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
UT Administrative Coordinator	4.00	4.00	4.00	4.00
Project Coordinator	1.00	1.00	1.00	1.00
Utility Project Manager II	1.00	1.00	1.00	1.00
Inspector **	0.00	0.00	1.00	1.00
Total Department Staff	10.10	10.20	11.00	11.00

* Position was split in prior years. Beginning in FY18, position is 100% General Fund (City Manager)

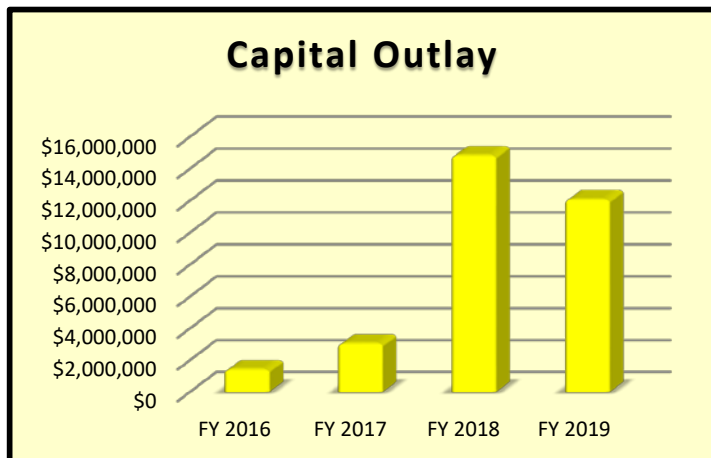
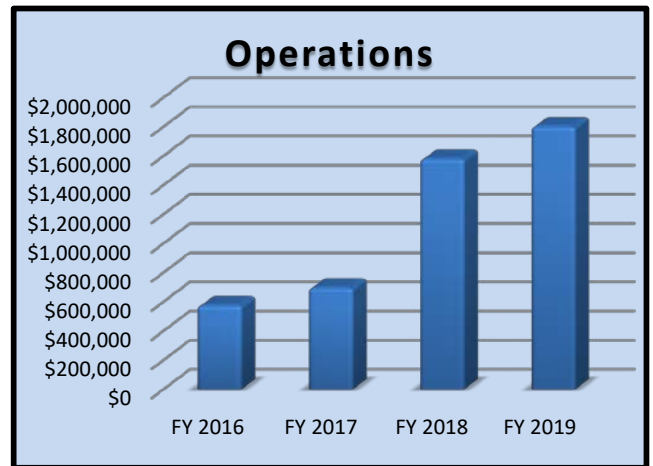
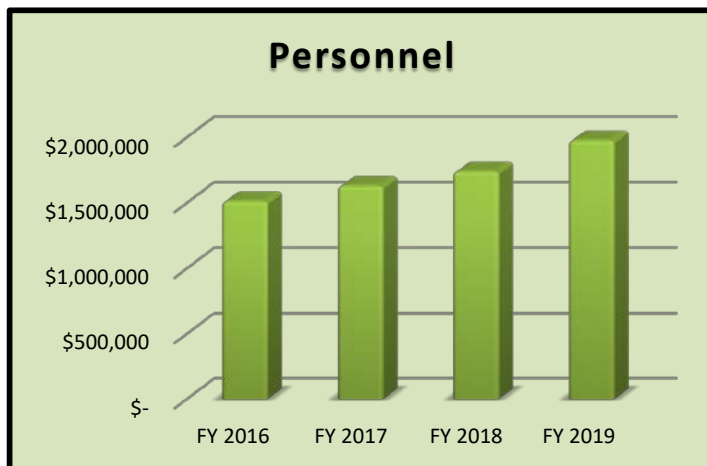
** Position added with FY18 BA #1.



UTILITIES FUND - DISTRIBUTION & COLLECTION

BUDGET SUMMARY

	Actual FY 2016	Actual 2017	Amended Budget 2018	Adopted Budget 2019
Personnel	\$ 1,513,272	\$ 1,629,696	\$ 1,739,195	\$ 1,976,902
Operations	576,239	698,447	1,581,175	1,803,924
Capital Outlay	1,422,265	3,055,537	14,843,138	12,082,500
Totals	\$ 3,511,776	\$ 5,383,680	\$ 18,163,508	\$ 15,863,326



City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Department 1202	3,511,776	5,383,680	18,163,508	18,163,508	15,863,326
Exp - Capital Outlay	454,797	1,103,022	8,431,659	7,278,720	7,332,500
536.62-00 - BUILDINGS	-	-	28,000	28,000	-
536.63-00 - IMPROV OTHER THAN BLDGS	405,392	1,103,022	8,316,659	7,163,720	7,332,500
536.64-00 - MACHINERY & EQUIPMENT	49,405	-	87,000	87,000	-
Exp - Capital Outlay (restricted)	967,468	1,952,515	6,411,479	7,564,418	4,750,000
536.63-00 PC Projects	658,569	65,119	-	-	-
536.63-00 Bond Projects	308,899	213,804	1,417,258	2,570,197	-
536.63-00 SRF/State Projects	-	1,673,592	4,994,221	4,994,221	4,750,000
Exp - Insurance	51,684	53,436	24,845	24,845	25,606
536.45-00 - INSURANCE	51,684	53,436	24,845	24,845	25,606
Exp - Maintenance	263,910	456,690	867,469	867,469	835,450
536.46-00 - REPAIR & MAINTENANCE SVCS	207,028	376,414	805,469	805,469	773,450
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	27,165	31,713	30,000	30,000	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	24,926	33,996	20,000	20,000	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,791	14,567	12,000	12,000	12,000
Exp - Miscellaneous, services and supplies	104,491	162,216	298,119	298,119	320,168
536.40-00 - TRAVEL AND TRAINING	5,637	16,055	13,900	13,900	18,000
536.41-00 - COMMUNICATION SERVICES	16	-	-	-	-
536.41-40 - COMMUNICATION SERVICES - IS	-	237	-	-	-
536.42-00 - FREIGHT & POSTAGE	1,403	911	2,000	2,000	2,000
536.44-00 - RENTALS AND LEASES	3,521	4,095	10,304	10,304	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	-	-	155,215	155,215	167,708
536.47-00 - PRINTING AND BINDING	3,568	4,265	5,000	5,000	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	2,456	3,408	-	-	-
536.51-00 - OFFICE SUPPLIES	2,344	4,389	5,000	5,000	5,000
536.52-00 - OPERATING SUPPLIES	42,273	80,314	50,000	50,000	59,760
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SOD	3,971	2,072	4,000	4,000	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	2,726	3,240	3,750	3,750	4,050
536.52-35 - OPERATING SUPPLIES / GASOLINE	31,005	32,294	40,000	40,000	40,000
536.53-00 - ROAD MATERIALS & SUPPLIES	4,851	9,240	7,000	7,000	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	720	1,696	1,950	1,950	2,650
Exp - Professional/Contractual Services	156,154	26,105	390,742	390,742	622,700
536.31-00 - PROFESSIONAL SERVICES	143,350	15,110	368,042	368,042	600,000
536.34-00 - OTHER CONTRACTUAL SERVICE	12,804	10,995	22,700	22,700	22,700

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Exp - Salaries and Wages	1,513,272	1,629,696	1,739,195	1,739,195	1,976,902
536.12-00 - REGULAR SALARIES & WAGES	932,200	948,472	1,075,242	1,075,242	1,263,585
536.14-00 - OVERTIME	32,067	48,451	25,000	25,000	35,000
536.15-00 - SPECIAL PAY	30,905	42,352	29,427	29,427	34,456
536.21-00 - FICA	71,986	74,891	86,420	86,420	101,978
536.22-00 - RETIREMENT CONTRIBUTIONS	74,649	80,098	90,327	90,327	111,441
536.23-00 - LIFE AND HEALTH INSURANCE	344,136	407,436	407,116	407,116	397,359
536.24-00 - WORKERS' COMPENSATION	27,329	27,996	25,663	25,663	33,083
Reconcile to CAFR:					
This worksheet-Expenses	3,511,776	5,383,680	18,163,508	18,163,508	15,863,326
(Less Capital)	(454,797)	(1,103,022)	(8,431,659)	(7,278,720)	(7,332,500)
(Less Capital - from Restricted)	(967,468)	(1,952,515)	(6,411,479)	(7,564,418)	(4,750,000)
Operating Expenses	2,089,511	2,328,143	3,320,370	3,320,370	3,780,826

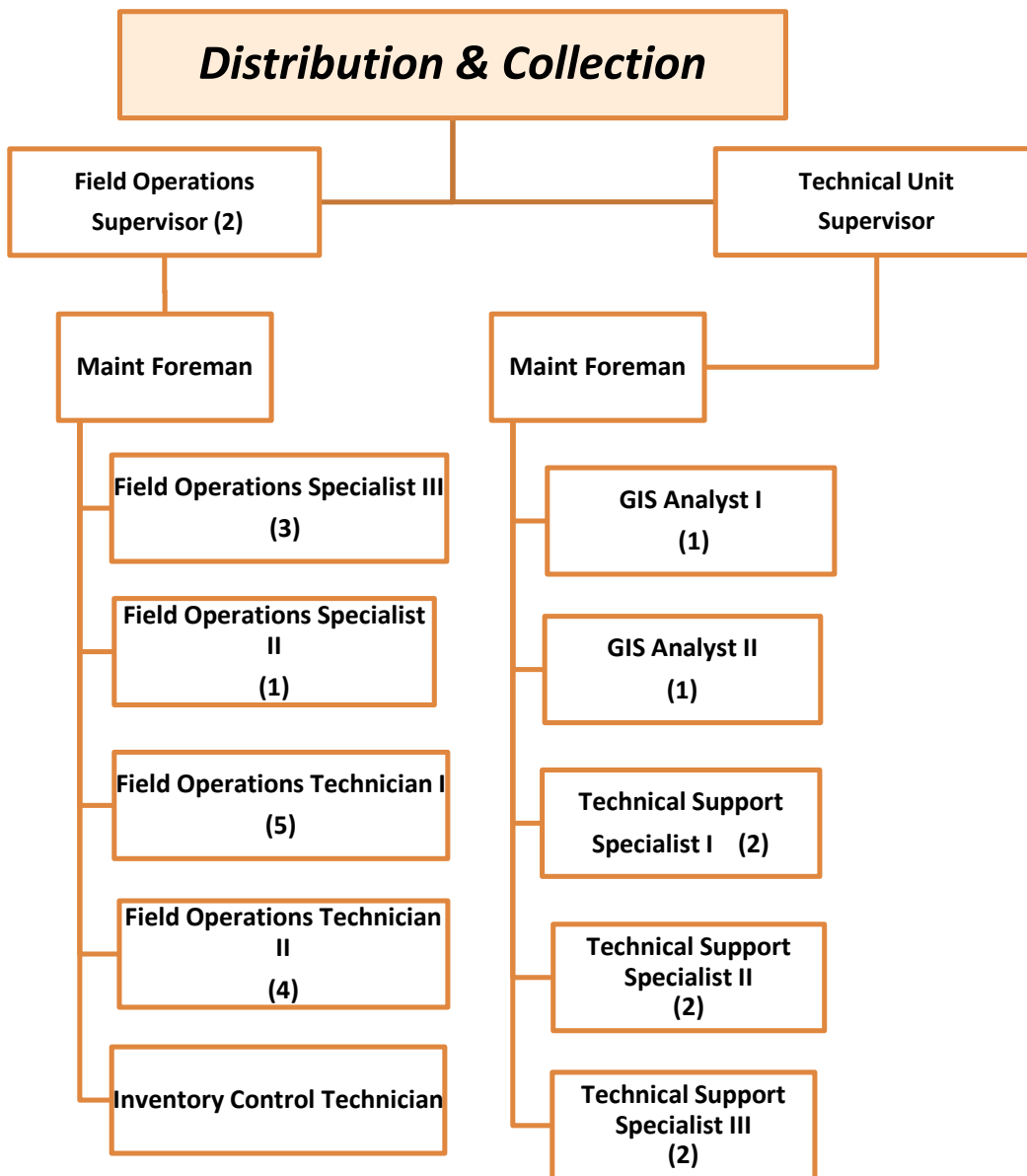
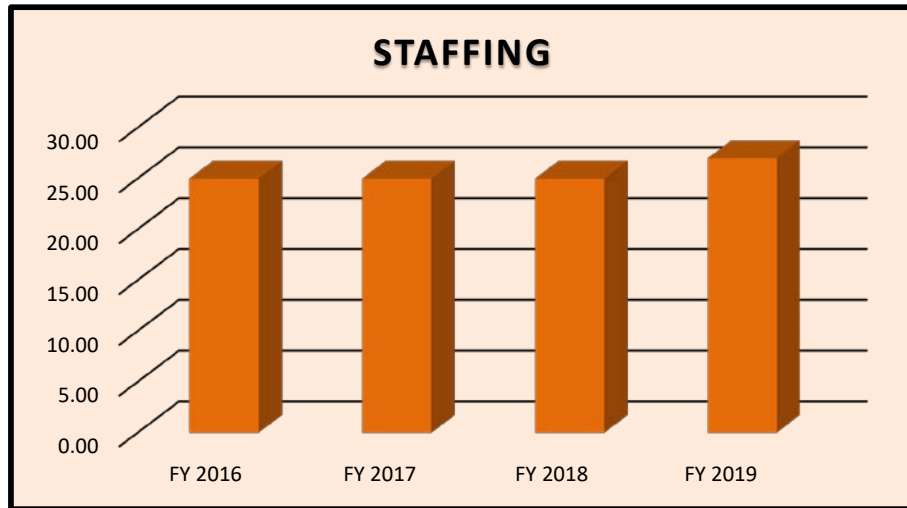
UTILITIES FUND - DISTRIBUTION & COLLECTION

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Meter Reader II	2.00	2.00	2.00	0.00
Inventory Control Technician	1.00	1.00	1.00	1.00
Lead Environmental Technician	0.00	0.00	0.00	0.00
Field Operations Supervisor	2.00	2.00	2.00	2.00
Field Operations Tech I	7.00	7.00	7.00	5.00
Field Operations Tech II	1.00	1.00	1.00	4.00
Field Operations Tech III	1.00	1.00	1.00	0.00
Field Operations Specialist I	1.00	1.00	1.00	0.00
Field Operations Specialist II	0.00	0.00	0.00	1.00
Field Operations Specialist III	3.00	3.00	3.00	3.00
Technical Support Specialist I	0.00	0.00	0.00	2.00
Technical Support Specialist II	2.00	2.00	2.00	2.00
Technical Support Specialist III	2.00	2.00	2.00	2.00
GIS Analyst II	1.00	1.00	1.00	1.00
GIS Analyst III	1.00	1.00	1.00	0.00
GIS Analyst I	0.00	0.00	0.00	1.00
Utility Tech Unit Supervisor	1.00	1.00	1.00	1.00
Utility Locate Specialist	0.00	0.00	0.00	0.00
<i>Maint Foreman *</i>	0.00	0.00	0.00	2.00
Total Department Staff	25.00	25.00	25.00	27.00

** Positions added in FY 19.*

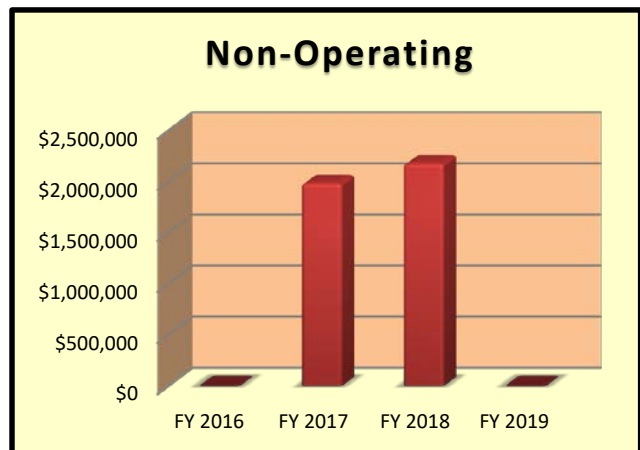
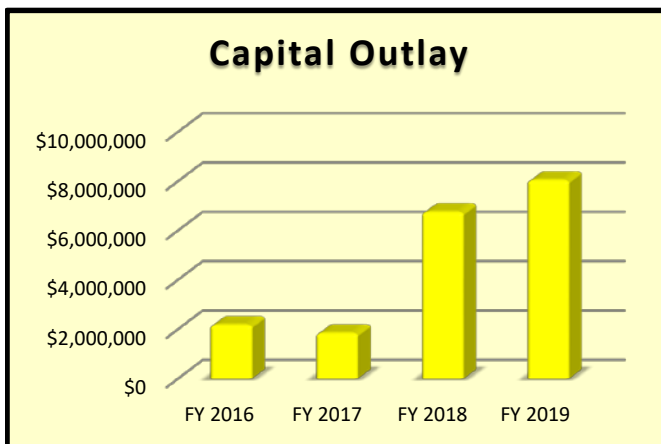
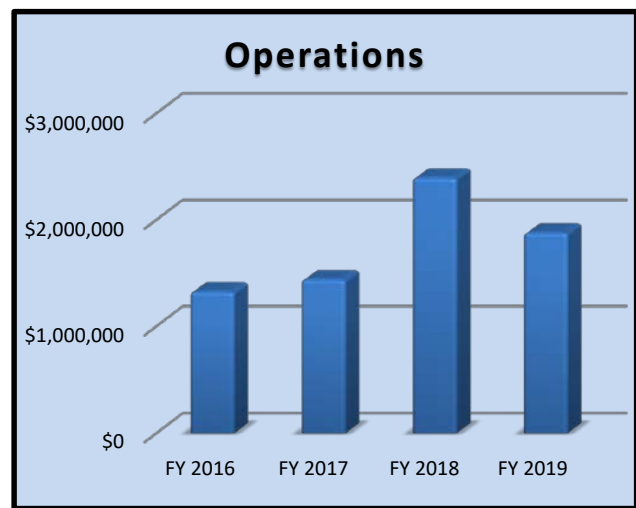
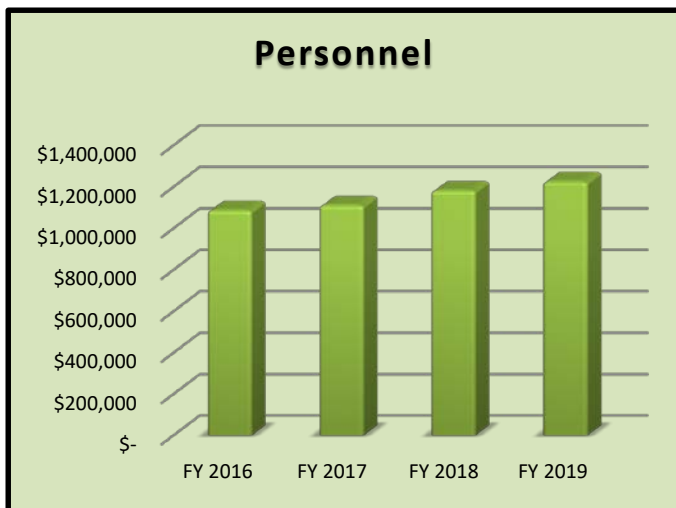
UTILITIES FUND - DISTRIBUTION & COLLECTION



UTILITIES FUND - WATER PRODUCTION

BUDGET SUMMARY

	Actual FY 2016	Actual 2017	Amended Budget 2018	Adopted Budget 2019
Personnel	\$ 1,088,281	\$ 1,112,616	\$ 1,183,237	\$ 1,226,327
Operations	1,327,488	1,441,404	2,397,010	1,880,134
Non-Operating	-	1,986,463	2,180,302	-
Capital Outlay	2,188,635	1,856,178	6,764,611	8,061,000
Totals	\$ 4,604,404	\$ 6,396,661	\$ 12,525,160	\$ 11,167,461



City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Department 1203	4,604,404	6,396,661	12,525,160	12,525,160	11,167,461
Exp - Capital Outlay	269,719	345,399	5,208,964	5,208,964	3,511,000
533.62-00 - BUILDINGS	-	37,194	3,855,766	3,855,766	296,250
533.63-00 - IMPROV OTHER THAN BLDGS	221,006	298,138	1,173,341	1,173,341	2,457,750
533.64-00 - MACHINERY & EQUIPMENT	48,713	10,067	179,857	179,857	757,000
Exp - Capital Outlay (restricted)	1,918,916	1,510,779	1,555,647	1,555,647	4,550,000
PC Projects	-	-	700,000	700,000	4,550,000
Bond Projects	1,918,916	1,142,028	355,647	355,647	-
SRF Projects	-	368,751	500,000	500,000	-
Exp - Insurance	161,760	167,328	122,361	122,361	113,805
533.45-00 - INSURANCE	161,760	167,328	122,361	122,361	113,805
Exp - Maintenance	204,006	196,174	352,515	352,515	331,400
533.46-00 - REPAIR & MAINTENANCE SVCS	191,845	185,625	340,115	340,115	319,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,164	5,038	4,100	4,100	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,860	3,420	5,800	5,800	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,137	2,091	2,500	2,500	2,500
Exp - Miscellaneous, services and supplies	372,330	377,303	492,636	492,636	506,527
533.40-00 - TRAVEL AND TRAINING	2,748	3,502	5,800	5,800	5,800
533.42-00 - FREIGHT & POSTAGE	320	1,190	450	450	450
533.44-00 - RENTALS AND LEASES	2,381	14,679	3,120	3,120	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	-	-	14,691	14,691	30,747
533.47-00 - PRINTING AND BINDING	136	-	500	500	500
533.48-00 - PROMOTIONAL ACTIVITIES	34,011	40,739	57,400	57,400	51,100
533.51-00 - OFFICE SUPPLIES	1,907	789	2,500	2,500	2,500
533.52-00 - OPERATING SUPPLIES	251,844	280,412	339,000	339,000	342,880
533.52-02 - OPER SUPPLIES / ODOR CONTROL	55,259	9,926	40,000	40,000	40,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	-	471	500	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,535	1,864	2,250	2,250	2,400
533.52-35 - OPERATING SUPPLIES / GASOLINE	8,469	10,100	12,750	12,750	12,750
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,720	13,631	13,675	13,675	14,900
Exp - Professional Services	216,838	315,529	1,049,128	1,049,128	532,402
533.31-00 - PROFESSIONAL SERVICES	122,627	224,616	903,866	903,866	390,000
533.34-00 - OTHER CONTRACTUAL SERVICE	94,211	90,913	145,262	145,262	142,402

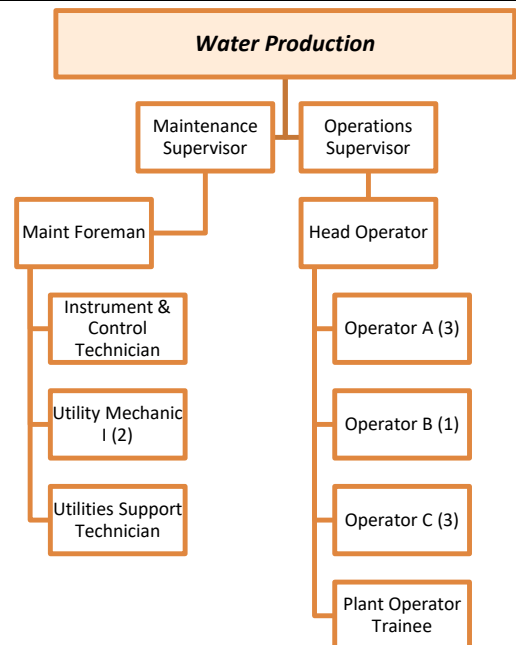
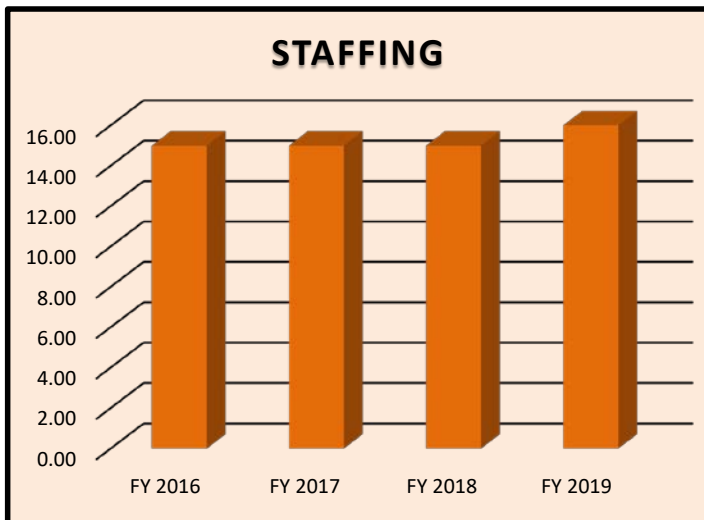
City of Venice					
UTILITIES ENTERPRISE FUND					
EXPENSES					
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Exp - Salaries and Wages	1,088,281	1,112,616	1,183,237	1,183,237	1,226,327
533.12-00 - REGULAR SALARIES & WAGES	673,998	645,568	727,538	727,538	751,420
533.14-00 - OVERTIME	29,401	46,805	35,000	35,000	35,000
533.15-00 - SPECIAL PAY	21,242	29,352	25,181	25,181	38,261
533.21-00 - FICA	52,560	51,813	60,259	60,259	63,088
533.22-00 - RETIREMENT CONTRIBUTIONS	65,266	63,155	68,144	68,144	70,083
533.23-00 - LIFE AND HEALTH INSURANCE	215,076	244,464	244,270	244,270	235,472
533.24-00 - WORKERS' COMPENSATION	30,738	31,459	22,845	22,845	33,003
Exp - Utilities	372,554	385,070	380,370	380,370	396,000
533.43-00 - UTILITY SERVICES	372,554	385,070	380,370	380,370	396,000
Exp - Non-Operating	-	1,986,463	2,180,302	2,180,302	-
533.90-00 LIME SLUDGE CLEANUP	-	1,986,463	2,180,302	2,180,302	-
Reconcile to CAFR:					
This worksheet - Expenses	4,604,404	6,396,661	12,525,160	12,525,160	11,167,461
(Less Capital - Out of Pocket)	(269,719)	(345,399)	(5,208,964)	(5,208,964)	(3,511,000)
(Less Capital - from Restricted)	(1,918,916)	(1,510,779)	(1,555,647)	(1,555,647)	(4,550,000)
(Less Non-op Project - Lime Sludge Removal)	-	(1,986,463)	(2,180,302)	(2,180,302)	-
Operating Expenses	2,415,769	2,554,020	3,580,247	3,580,247	3,106,461

UTILITIES FUND - WATER PRODUCTION

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Head Operator	1.00	1.00	1.00	1.00
Plant Operator "A"	2.00	2.00	2.00	3.00
Plant Operator "B"	2.00	2.00	2.00	1.00
Plant Operator "C"	3.00	3.00	3.00	3.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
Chief Plant Operator	1.00	1.00	0.00	0.00
Operations Supervisor	1.00	1.00	1.00	1.00
Utilities Mechanic I	1.00	1.00	1.00	2.00
Utilities Mechanic II	1.00	1.00	1.00	0.00
Mechanic Helper	1.00	1.00	1.00	0.00
Utilities Support Technician	0.00	0.00	0.00	1.00
Instrument and Control Technician	1.00	1.00	1.00	1.00
Maint Foreman *	0.00	0.00	0.00	1.00
Plant Operator Trainee	0.00	0.00	1.00	1.00
Total Department Staff	15.00	15.00	15.00	16.00

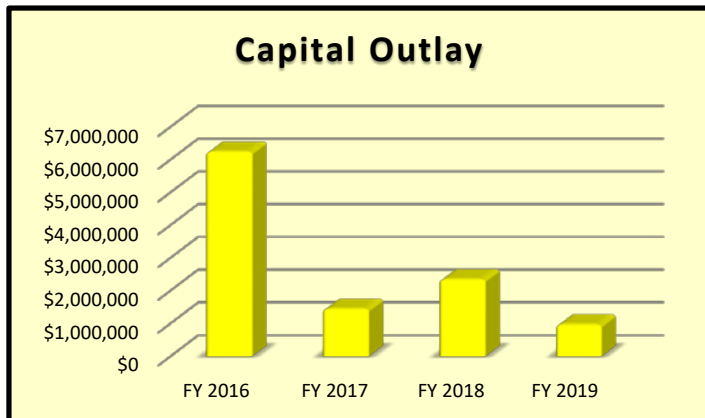
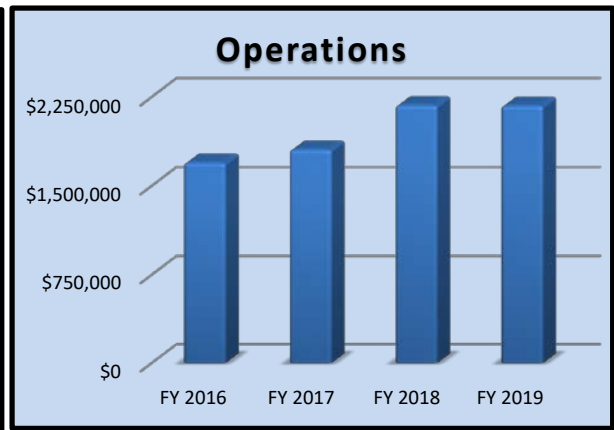
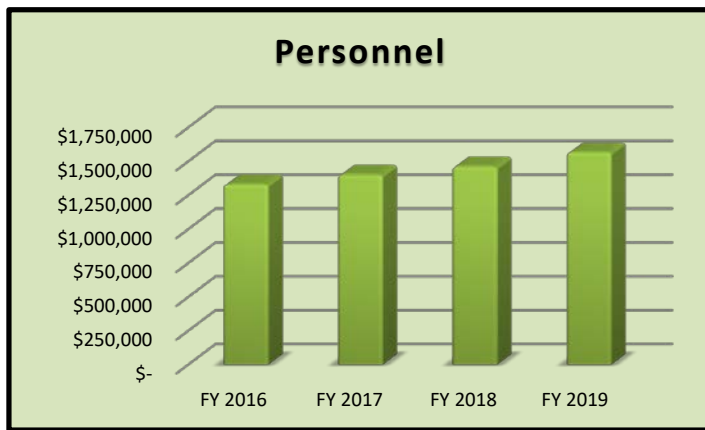
* Positions added in FY 19.



UTILITIES FUND - WATER RECLAMATION

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 1,330,386	\$ 1,400,991	\$ 1,461,736	\$ 1,567,429
Operations	1,699,059	1,809,757	2,184,106	2,180,028
Capital Outlay	6,241,842	1,443,806	2,344,191	965,000
Totals	\$ 9,271,287	\$ 4,654,554	\$ 5,990,033	\$ 4,712,457



City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Department 1204	9,271,287	4,654,554	5,990,033	5,990,033	4,712,457
Exp - Capital Outlay	1,170,765	314,820	1,164,405	1,938,830	965,000
535.62-00 - BUILDINGS	-	-	80,000	80,000	250,000
535.63-00 - IMPROV OTHER THAN BLDGS	-	60,117	782,791	982,791	285,000
535.64-00 - MACHINERY & EQUIPMENT	379,885	254,703	301,614	876,039	430,000
Exp - Capital Outlay (restricted)	5,071,077	1,128,986	1,179,786	405,361	-
Bond Projects	5,071,077	632,500	819,078	44,653	-
SRF Projects	-	496,486	360,708	360,708	-
Exp - Insurance	187,776	194,148	212,355	212,355	197,261
535.45-00 - INSURANCE	187,776	194,148	212,355	212,355	197,261
Exp - Maintenance	284,195	307,177	431,350	431,350	431,350
535.46-00 - REPAIR & MAINTENANCE SVCS	262,988	289,959	407,850	407,850	407,850
535.46-02 - REPAIR & MAINT / COMPUTER DEVICES	230	-	-	-	-
535.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	9,233	7,105	10,000	10,000	10,000
535.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	9,953	5,785	7,000	7,000	7,000
535.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,791	4,328	6,500	6,500	6,500
Exp - Miscellaneous, services and supplies	325,441	454,354	483,196	483,196	624,535
535.40-00 - TRAVEL AND TRAINING	3,463	5,765	3,840	3,840	3,840
535.42-00 - FREIGHT & POSTAGE	690	159	750	750	750
535.44-00 - RENTALS AND LEASES	8,353	130,059	8,440	8,440	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	-	-	79,902	79,902	78,396
535.47-00 - PRINTING & BINDING	361	695	400	400	400
535.51-00 - OFFICE SUPPLIES	1,522	1,420	3,500	3,500	3,500
535.52-00 - OPERATING SUPPLIES	149,423	147,336	187,500	187,500	192,260
535.52-02 - OPER SUPP / ODOR CONTROL	135,877	139,175	150,000	150,000	300,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	637	1,775	1,000	1,000	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	718	987	1,050	1,050	1,350
535.52-35 - OPERATING SUPPLIES / GASOLINE	15,523	17,888	38,000	38,000	30,000
535.54-00 - BOOKS, SUBSCRIPTIONS	8,874	9,095	8,814	8,814	9,539
Exp - Professional Services	432,114	440,802	576,769	576,769	456,882
535.31-00 - PROFESSIONAL SERVICES	166,815	165,054	213,237	213,237	110,000
535.34-00 - OTHER CONTRACTUAL SERVICE	265,299	275,748	363,532	363,532	346,882
Exp - Salaries and Wages	1,330,386	1,400,991	1,461,736	1,461,736	1,567,429
535.12-00 - REGULAR SALARIES & WAGES	849,392	864,904	917,439	917,439	1,011,126
535.14-00 - OVERTIME	40,936	68,762	50,000	50,000	50,000
535.15-00 - SPECIAL PAY	11,871	10,635	28,491	28,491	25,812
535.21-00 - FICA	65,609	67,566	76,190	76,190	83,151

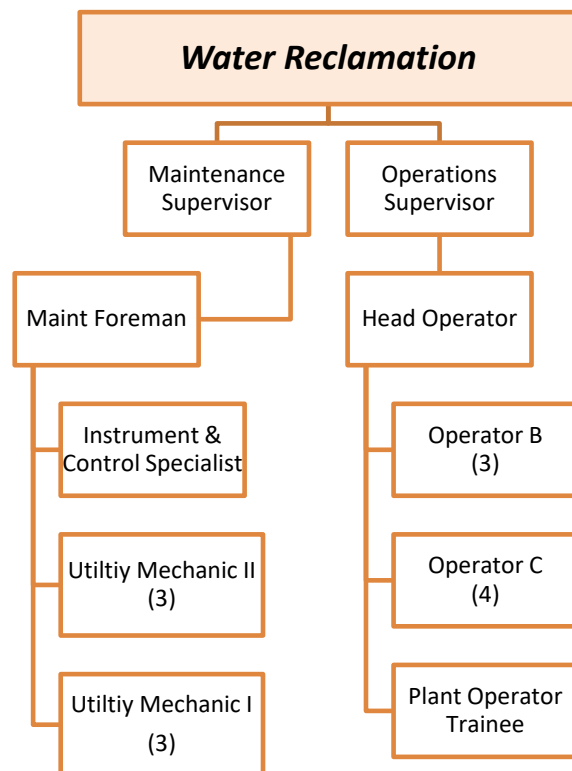
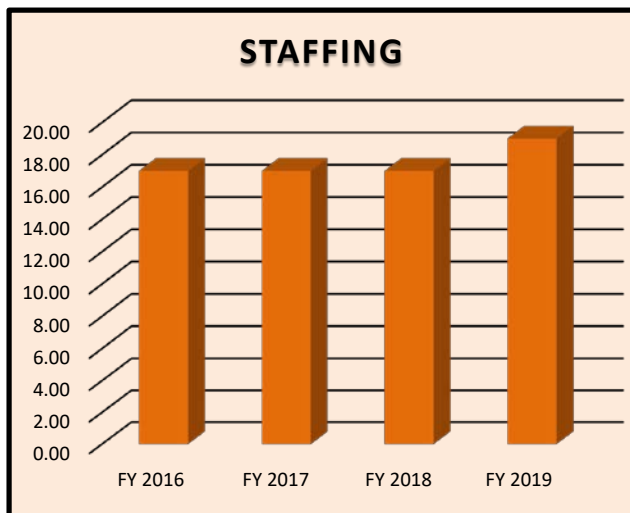
City of Venice					
UTILITIES ENTERPRISE FUND					
EXPENSES					
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
535.22-00 - RETIREMENT CONTRIBUTIONS	71,075	77,862	81,173	81,173	90,869
535.23-00 - LIFE & HEALTH INSURANCE	258,096	277,056	276,839	276,839	264,906
535.24-00 - WORKERS' COMPENSATION	33,407	34,206	31,604	31,604	41,565
Exp - Utilities	469,533	413,276	480,436	480,436	470,000
535.43-00 - UTILITY SERVICES	349,990	303,422	361,827	361,827	351,000
535.43-02 - UTILITY SERVICES / LIFT STATIONS	119,543	109,854	118,609	118,609	119,000
Reconcile to CAFR:					
This worksheet-Expenses	9,271,287	4,654,554	5,990,033	5,990,033	4,712,457
(Less Capital)	(1,170,765)	(314,820)	(1,164,405)	(1,938,830)	(965,000)
(Less Capital - from Restricted)	(5,071,077)	(1,128,986)	(1,179,786)	(405,361)	-
Operating Expenses	3,029,445	3,210,748	3,645,842	3,645,842	3,747,457

UTILITIES FUND - WATER RECLAMATION

STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Head Operator	1.00	1.00	1.00	1.00
Operator "B"	2.00	2.00	2.00	3.00
Operator "C"	5.00	5.00	5.00	4.00
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	3.00
Utilities Mechanic II	4.00	4.00	4.00	3.00
Environmental Technician	0.00	0.00	0.00	0.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
<i>Maint Foreman *</i>	0.00	0.00	0.00	<i>1.00</i>
Plant Operator Trainee	1.00	1.00	1.00	1.00
Total Department Staff	17.00	17.00	17.00	19.00

* Positions added in FY 19.





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PUBLIC WORKS DEPARTMENT – SOLID WASTE AND RECYCLING

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 20 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 – 21,537; Recyclables: Yard Waste – 3,437, Mixed Paper – 1,410, Co-Mingled – 1,376, Cardboard – 921, Construction – 574, Scrap Metal – 116, Concrete & Asphalt – 365.

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 employee's within the Division take pride in seeing that the customer receives outstanding service.

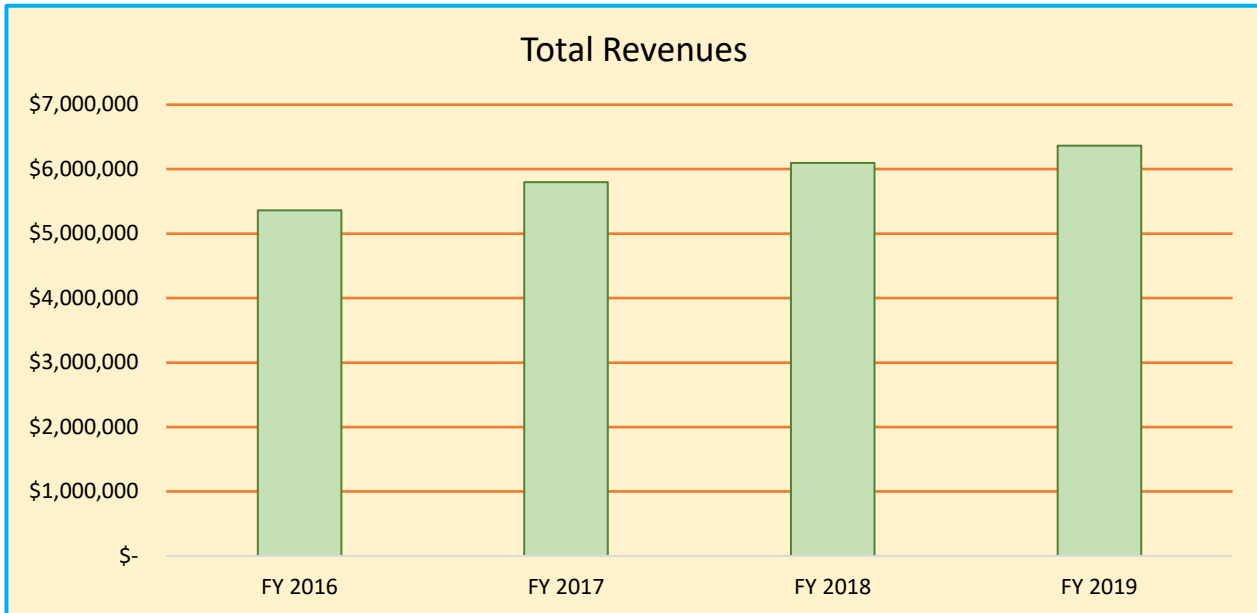
In 2017, solid waste staff initiated a pilot automated solid waste collection program. This program has been continued in 2018. The program provides trash containers to each residence in the pilot neighborhoods. Solid Waste trucks have been retrofitted with an arm to mechanically lift the container. This saves the driver from physically having to lift each trash can, resulting in better health for the drivers as well as reduced possibility of a Workman's Compensation claim. The operation is also faster resulting in more homes collected in the same amount of time, saving the cost of collection. It is expected that this program will be expanded to the rest of the city over the next two years.

Staffing includes a Superintendent, (3) Supervisors, (20) Heavy Equipment Operators, (1) Welder/Heavy Equipment Operator.

Goal	Objective	Performance Measure	FY 17 Actual	FY 18 Estimated	FY 19 Goal
Provide Efficient, Responsive, High Quality Services	Maintain high level of customer satisfaction by reducing collection oversights and maintaining a 24 hour or less response time on oversights.	Reduced customer call-ins for collection misses each year.	312	260	234
Keep Venice Beautiful and Eco-Friendly	By using educational tools, advertisement, marketing and incentives, increase residential and commercial recycling participation.	Total number of recycled materials in tons per year	8,198	8,482	8,697
Ensure Financial Responsibility	Reduce the percentage of vehicle road calls and downtime by efficient maintenance programs and in-house repairs.	Number of road calls	35	35	30
	Through training and coaching, reduce all accidents for lower insurance and worker compensation claims.	Approximate number of accidents	20	22	14
	Transition the city to a more efficient and financially responsible collection method by introducing automated collection.	Percent of households transitioned to automation	26%	55%	85%

470 - Solid Waste Fund Revenues

	Actual FY 2016	Actual FY 2017	Expected FY 2018	Adopted Budget FY 2019
Waste Collections:				
Charges for Services	\$ 3,371,636	\$ 3,605,288	\$ 3,803,300	\$ 4,022,400
Miscellaneous	6,788	8,703	300	300
Intergovernmental Revenues	-	-	75,000	-
Sale of Assets	24,670	31,375	-	-
Interest	12,595	22,809	20,000	25,000
Recycling:				
Charges for Services	1,907,319	2,031,348	2,125,300	2,244,000
Miscellaneous	39,632	100,987	72,900	73,600
Total Revenues	\$ 5,362,640	\$ 5,800,510	\$ 6,096,800	\$ 6,365,300



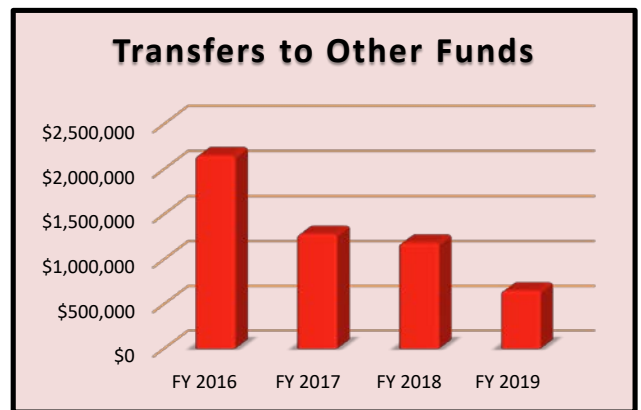
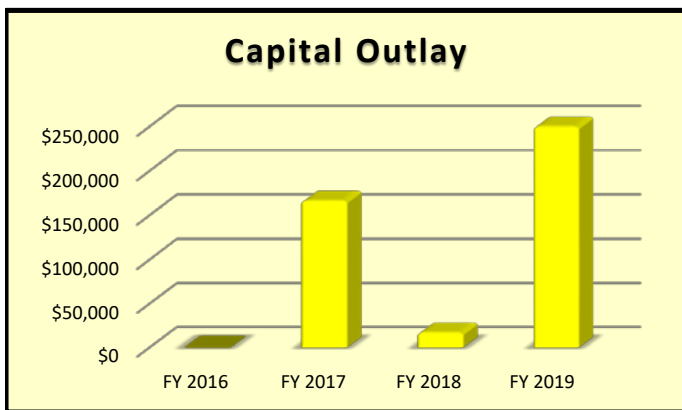
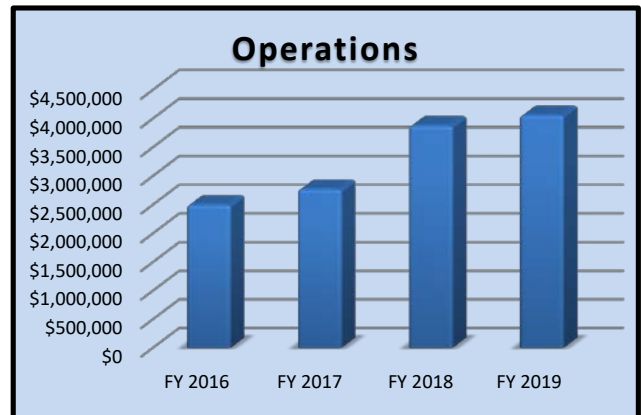
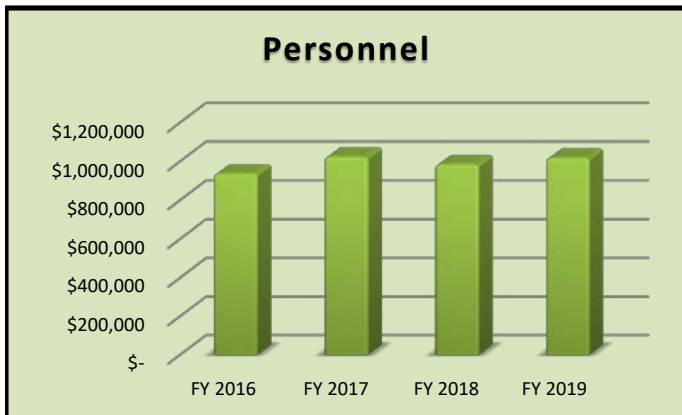
City of Venice					
SOLID WASTE ENTERPRISE FUND					
SOLID WASTE REVENUES					
SOLID WASTE REVENUES FUND 470	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
TOTAL SOLID WASTE REVENUES	5,362,640	5,800,510	6,126,300	6,096,800	6,365,300
Grand Total - Garbage Revenues	3,415,689	3,668,175	3,942,000	3,898,600	4,047,700
Rev - Charges for Services	3,371,636	3,605,288	3,909,100	3,803,300	4,022,400
343.41-07 - OPER INCOME / SERVICE- CANS	1,295,321	1,431,068	1,474,000	1,532,000	1,624,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,581,114	1,689,607	1,730,000	1,682,000	1,698,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	472,329	468,249	688,000	566,000	677,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	13,779	7,831	7,700	12,700	12,800
343.41-22 - OPER INCOME / PENALTY - CANS	8,047	7,598	8,500	9,400	9,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	1,046	935	900	1,200	1,200
Rev - Interest	12,595	22,809	28,800	20,000	25,000
361.10-00 - INTEREST ON INVESTMENTS	12,595	22,809	28,800	20,000	25,000
Rev - Intergovernmental revenue	-	-	-	75,000	-
331.01-00 - FEDERAL GRANTS - FEMA	-	-	-	75,000	-
Rev - Miscellaneous, Other	6,788	8,703	4,100	300	300
369.90-00 - MISCELLANEOUS REVENUE	6,788	8,703	4,100	300	300
Rev - Sale of Assets	24,670	31,375	-	-	-
365.10-00 - AUCTION MISC	24,670	31,375	-	-	-
RECYCLING					
Grand Total - Recycling Revenues	1,946,951	2,132,335	2,184,300	2,198,200	2,317,600
Rev - Charges for Services	1,907,319	2,031,348	2,132,300	2,125,300	2,244,000
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	88,333	97,016	100,700	92,400	93,300
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,734,492	1,854,836	1,957,000	1,950,000	2,067,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	74,913	70,579	64,900	71,200	71,900
343.41-23 - OPER / PENALTY- RECYCLING	9,132	8,312	9,200	11,300	11,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	449	605	500	400	400
Rev - Other Operating	39,632	100,987	52,000	72,900	73,600
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	30,630	89,962	42,000	60,000	60,600
365.03-06 - PUBLIC WORKS / RECYCLED METALS	9,002	11,025	10,000	12,900	13,000

SOLID WASTE REVENUES FUND 470	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
			Adjusted		Adopted
Operating Analysis	FY2016 Actuals	FY2017 Actuals	Budget FY 2018	Expected FY 2018	Budget FY 2019
Operating Revenues (all revenues except intergovernmental rev)	5,362,640	5,800,510	6,126,300	6,021,800	6,365,300
*Operating Exp. - Garbage	(3,280,725)	(3,460,917)	(4,211,439)	(3,961,439)	(4,102,660)
* Operating Exp. - Recycling	(1,840,181)	(1,783,230)	(2,135,898)	(2,135,898)	(2,583,845)
Net Operating Revenue	241,734	556,363	(221,037)	(75,537)	(321,205)
* Does not include capital and transfers to fleet fund					
Total Fund Analysis					
Total Revenues	5,362,640	5,800,510	6,126,300	6,096,800	6,365,300
Expenses - Garbage	(4,510,725)	(4,162,321)	(4,526,186)	(4,276,186)	(4,352,660)
Expenses - Recycling	(1,840,181)	(1,958,230)	(2,445,525)	(2,445,525)	(2,583,845)
Net	(988,266)	(320,041)	(845,411)	(624,911)	(571,205)
Beginning Working Capital	4,007,904	3,019,638	2,699,597	2,699,597	2,074,686
Ending Working Capital	3,019,638	2,699,597	1,854,186	2,074,686	1,503,481
Working Capital Balances *					
Pooled Cash	2,893,295	2,556,510	1,711,099	1,931,599	1,360,394
Other Current Assets	615,366	742,312	742,312	742,312	742,312
Current Liabilities	(429,499)	(534,837)	(534,837)	(534,837)	(534,837)
Comp Absences - Noncurrent	(59,524)	(64,388)	(64,388)	(64,388)	(64,388)
Ending Working Capital	3,019,638	2,699,597	1,854,186	2,074,686	1,503,481
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)					
Target Analysis - Working Cap as % of FY19 Budgeted Exps				<i>FY 2017</i>	
Projected Ending Working Cap.		1,503,481		<u>Depreciation</u>	
Budgeted Expenses FY18		6,686,505		-	
Percent		22%			
Target**	33%	<u>2,206,547</u>			
Excess (Shortage)		<u>(703,065)</u>			
** Target in this fund is 4 months operating expenses. Depreciation will be provided in the Fleet Replacement Fund.					

SOLID WASTE FUND RECAP

BUDGET SUMMARY

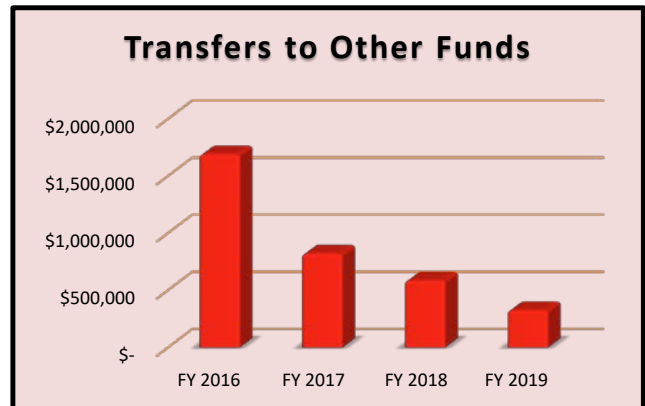
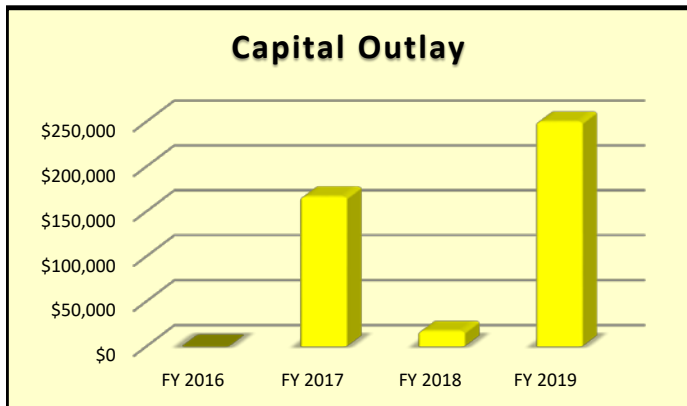
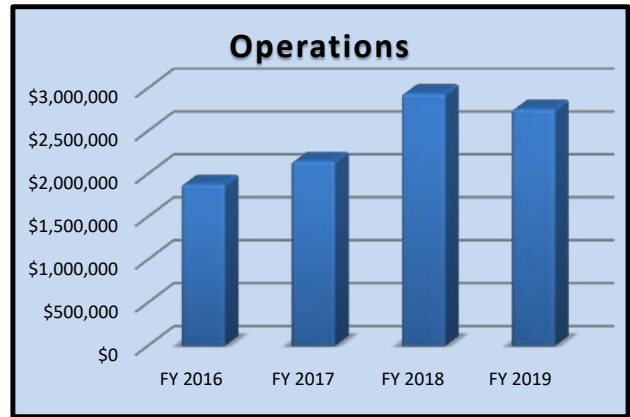
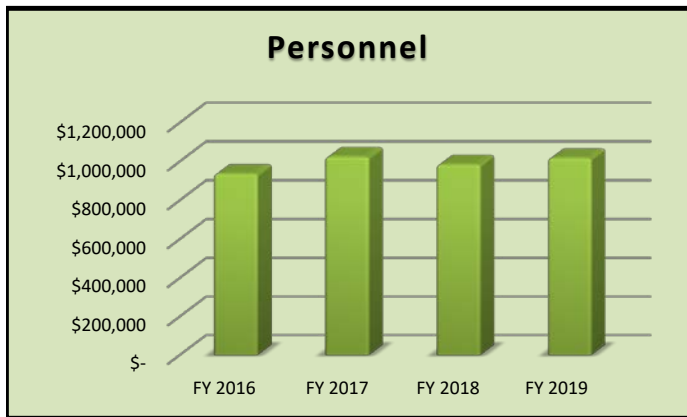
	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 1,698,227	\$ 1,898,998	\$ 1,892,656	\$ 1,974,527
Operations	2,501,649	2,773,724	3,879,798	4,060,936
Capital Outlay	-	166,404	17,000	250,000
Transfers to Other Funds	2,151,030	1,281,425	1,182,257	651,042
Totals	\$ 6,350,906	\$ 6,120,551	\$ 6,971,711	\$ 6,936,505



SOLID WASTE FUND - WASTE COLLECTION

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 937,322	\$ 1,024,335	\$ 984,737	\$ 1,018,168
Operations	1,882,888	2,150,869	2,939,261	2,758,971
Capital Outlay	-	166,404	17,000	250,000
Transfers to Other Funds	1,690,515	820,713	585,188	325,521
Totals	\$ 4,510,725	\$ 4,162,321	\$ 4,526,186	\$ 4,352,660



City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Garbage Expenses	4,510,725	4,162,321	4,526,186	4,276,186	4,352,660
Exp - Capital Outlay	-	166,404	17,000	17,000	250,000
534.62-00 - BUILDINGS	-	-	-	-	250,000
534.63-00 - IMPROV OTHER THAN BLDGS	-	59,268	17,000	17,000	-
534.64-00 - MACH & EQUIPMENT	-	107,136	-	-	-
Exp - Insurance	159,672	165,097	27,247	27,247	32,245
534.45-00 - INSURANCE	159,672	165,097	27,247	27,247	32,245
Exp - Maintenance	386,282	440,900	366,933	366,933	423,223
534.46-00 - REPAIR & MAINTENANCE SVCS	42,290	7,485	17,500	17,500	17,500
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,847	1,400	2,000	2,000	2,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	120,414	155,705	125,112	125,112	125,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	107,567	180,122	63,710	63,710	120,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	98,191	78,937	120,350	120,350	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	14,973	17,251	38,261	38,261	38,261
Exp - Miscellaneous, services and supplies	12,560	11,368	620,777	620,777	710,233
534.40-00 - TRAVEL AND TRAINING	1,669	672	4,000	4,000	4,000
534.41-00 - COMMUNICATION SERVICES	1,889	2,280	2,880	2,880	2,640
534.41-40 - COMMUNICATION SERVICES / IS	3,529	1,807	6,315	6,315	7,226
534.42-00 - FREIGHT & POSTAGE	-	-	-	-	4,500
534.44-00 - RENTALS AND LEASES	436	1,496	-	-	-
534.44-08 - RENTALS AND LEASES/DOCUMATCH SYSTEM LEASE	1,175	-	1,200	1,200	-
534.44-50 - RENTALS AND LEASES - FLEET REPL	-	-	593,668	593,668	680,153
534.47-00 - PRINTING AND BINDING	1,256	2,884	6,300	6,300	5,300
534.51-00 - OFFICE SUPPLIES	2,301	2,167	1,264	1,264	1,264
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	305	62	5,150	5,150	5,150
Exp - Professional Services	1,147,421	1,165,138	1,483,083	1,233,083	1,102,049
534.31-00 - PROFESSIONAL SERVICES	33,572	36,594	274,498	24,498	36,000
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	3,700	6,816	10,639	10,639	10,117
534.32-00 - ACCOUNTING & AUDITING	2,866	1,900	2,711	2,711	3,052
534.34-00 - OTHER CONTRACTUAL SERVICE	1,107,283	1,119,828	1,195,235	1,195,235	1,052,880
Exp - Salaries and Wages	937,322	1,024,335	984,737	984,737	1,018,168
534.12-00 - REGULAR SALARIES & WAGES	517,786	551,547	604,155	604,155	622,747
534.14-00 - OVERTIME	87,697	93,051	35,000	35,000	35,000
534.15-00 - SPECIAL PAY	13,681	14,963	7,245	7,245	9,975
534.21-00 - FICA	44,001	46,918	49,445	49,445	51,081
534.22-00 - RETIREMENT CONTRIBUTIONS	45,047	50,574	51,781	51,781	60,624
534.23-00 - LIFE AND HEALTH INSURANCE	179,232	220,020	195,416	195,416	191,321
534.24-00 - WORKERS' COMPENSATION	49,878	47,262	41,695	41,695	47,420
Exp - Services and Supplies	172,354	364,468	432,750	432,750	482,750
534.52-00 - OPERATING SUPPLIES	66,380	240,094	256,500	256,500	306,500
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,319	672	1,100	1,100	1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	104,655	123,702	175,150	175,150	175,150

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Exp - Transfers Out	1,690,515	820,713	585,188	585,188	325,521
534.49-02 - ADMINISTRATIVE CHARGES	460,515	285,713	287,441	287,441	325,521
9902-581-91.28 TRANSFERS TO FLEET FUND	1,230,000	535,000	297,747	297,747	-
Exp - Utilities	4,599	3,898	8,471	8,471	8,471
534.43-00 - UTILITY SERVICES	4,599	3,898	8,471	8,471	8,471

Reconcile to CAFR:					
This worksheet - Expenses	4,510,725	4,162,321	4,526,186	4,276,186	4,352,660
(Less Capital)	-	(166,404)	(17,000)	(17,000)	(250,000)
(Less Fleet Transfers)	(1,230,000)	(535,000)	(297,747)	(297,747)	-
Operating Expenses	3,280,725	3,460,917	4,211,439	3,961,439	4,102,660

SOLID WASTE FUND - WASTE COLLECTION

STAFFING

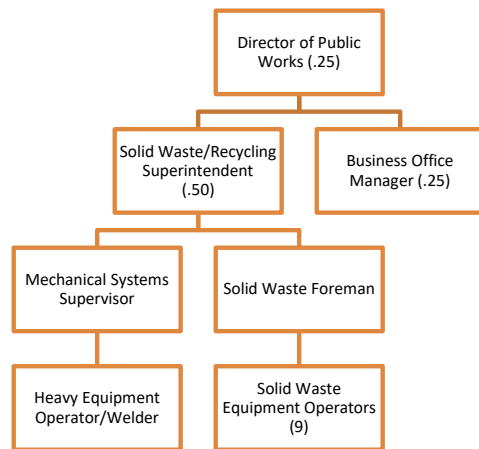
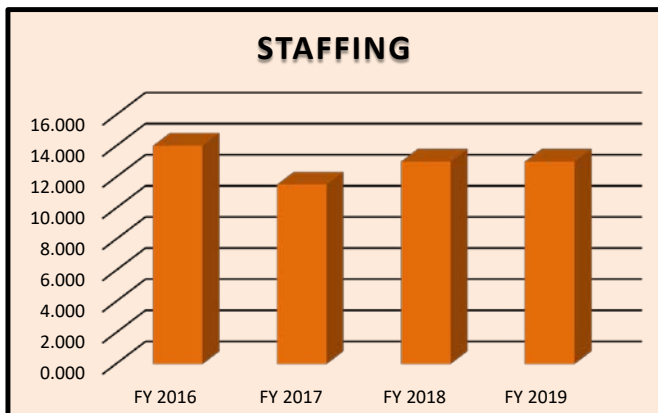
CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Assistant City Manager *	0.025	0.025	0.00	0.00
Director **	0.25	0.25	0.25	0.25
Public Works Coordinator	0.00	0.00	0.00	0.00
Public Works Business Manager **	0.25	0.25	0.25	0.25
Solid Waste/Recycling Superintendent ***	0.50	0.50	0.50	0.50
SW Equipment Operator/Welder	1.00	1.00	1.00	1.00
Solid Waste Supervisor	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator ****	10.00	7.50	9.00	9.00
Mechanical Systems Foreman	1.00	0.00	0.00	0.00
Mechanical Systems Supervisor	0.00	1.00	1.00	1.00
Total Department Staff	14.025	11.525	13.00	13.00

* Position was split in prior years. Beginning in FY18, position is 100% General Fund (City Manager)

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

*** Position is split %0% Solid Waste Collection and 50% Recycling

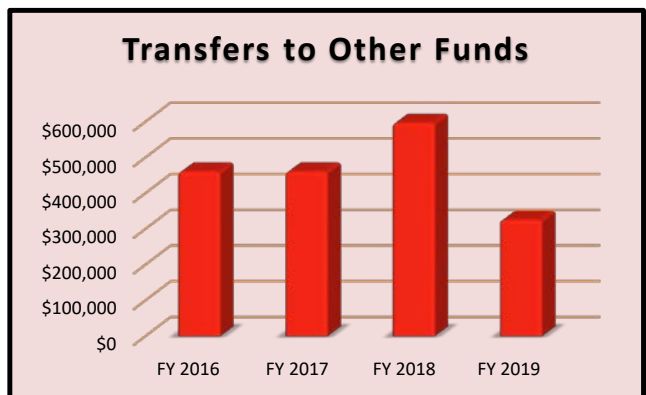
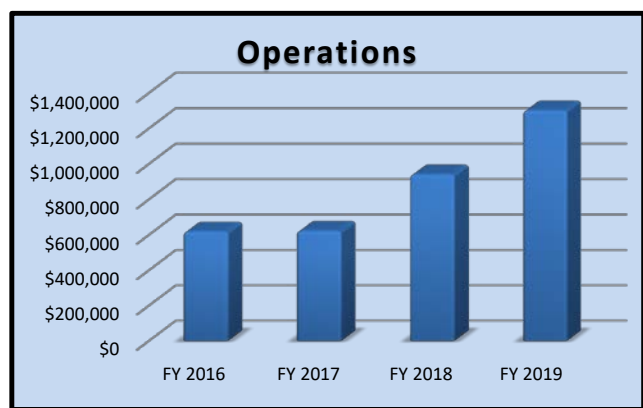
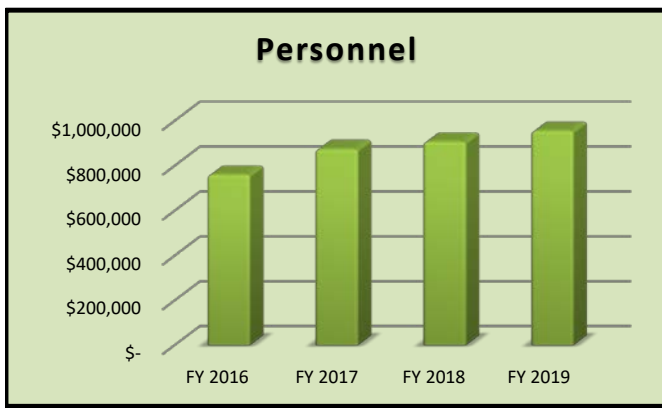
**** FY18 - Added 1 1/2 new positions



SOLID WASTE FUND - RECYCLING

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 760,905	\$ 874,663	\$ 907,919	\$ 956,359
Operations	618,761	622,855	940,537	1,301,965
Transfers to Other Funds	460,515	460,712	597,069	325,521
Totals	\$ 1,840,181	\$ 1,958,230	\$ 2,445,525	\$ 2,583,845



City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Recycling Expenses	1,840,181	1,958,230	2,445,525	2,445,525	2,583,845
Exp - Insurance	89,124	92,148	12,471	12,471	14,226
534.45-00 - INSURANCE	89,124	92,148	12,471	12,471	14,226
Exp - Maintenance	240,472	237,764	245,130	245,130	265,130
534.46-00 - REPAIR & MAINTENANCE SVCS	19,732	7,041	6,760	6,760	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	84,655	92,709	76,200	76,200	76,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	67,885	78,024	40,000	40,000	60,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	68,200	59,990	122,170	122,170	122,170
Exp - Miscellaneous, services and supplies	6,037	5,989	300,873	300,873	345,205
534.40-00 - TRAVEL AND TRAINING	1,661	1,236	5,000	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	-	-	-	-	3,000
534.44-00 - RENTALS AND LEASES	1,095	1,510	1,800	1,800	1,800
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTEM	1,175	1,496	1,200	1,200	-
534.44-50 - RENTALS AND LEASES - FLEET REPL	-	-	290,373	290,373	333,905
534.47-00 - PRINTING AND BINDING	1,554	842	2,000	2,000	1,000
534.51-00 - OFFICE SUPPLIES	295	648	400	400	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	257	257	100	100	100
Exp - Professional Services	161,042	160,850	148,211	148,211	268,552
534.31-00 - PROFESSIONAL SERVICES	8,913	17,004	-	-	-
534.32-00 - ACCOUNTING & AUDITING	2,866	1,900	2,711	2,711	3,052
534.34-00 - OTHER CONTRACTUAL SERVICE	149,263	141,946	145,500	145,500	265,500
Exp - Salaries and Wages	760,905	874,663	907,919	907,919	956,359
534.12-00 - REGULAR SALARIES & WAGES	459,499	542,432	545,919	545,919	577,021
534.14-00 - OVERTIME	44,712	65,657	35,000	35,000	35,000
534.15-00 - SPECIAL PAY	10,788	4,239	4,152	4,152	8,090
534.21-00 - FICA	36,788	43,460	44,755	44,755	47,441
534.22-00 - RETIREMENT CONTRIBUTIONS	37,901	46,421	46,872	46,872	51,842
534.23-00 - LIFE AND HEALTH INSURANCE	138,156	138,528	195,416	195,416	191,321
534.24-00 - WORKERS' COMPENSATION	33,061	33,926	35,805	35,805	45,644
Exp - Services and Supplies	115,561	119,931	225,700	225,700	400,700
534.52-00 - OPERATING SUPPLIES	64,378	63,198	119,500	119,500	294,500
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBURSE	-	266	900	900	900
534.52-35 - OPERATING SUPPLIES / GASOLINE	51,183	56,467	105,300	105,300	105,300
Exp - Transfers Out	460,515	460,712	597,069	597,069	325,521
534.49-02 - ADMINISTRATIVE CHARGES	460,515	285,712	287,442	287,442	325,521
9902-581-91.28 TRANSFERS TO FLEET FUND	-	175,000	309,627	309,627	-

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2016 Actuals	FY2017 Actuals	Adopted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Exp - Utilities	6,525	6,173	8,152	8,152	8,152
534.43-00 - UTILITY SERVICES	6,525	6,173	8,152	8,152	8,152

Reconcile to CAFR:

This worksheet - Expenses	1,840,181	1,958,230	2,445,525	2,445,525	2,583,845
(Less Capital)	-	-	-	-	-
(Less Fleet Transfers)	-	(175,000)	(309,627)	(309,627)	-
Operating Expenses	1,840,181	1,783,230	2,135,898	2,135,898	2,583,845

SOLID WASTE FUND - RECYCLING

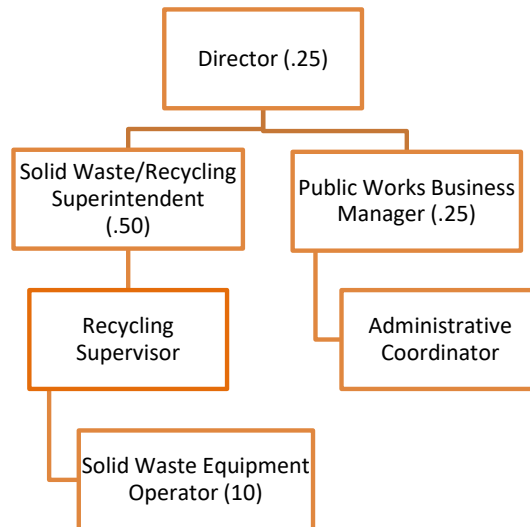
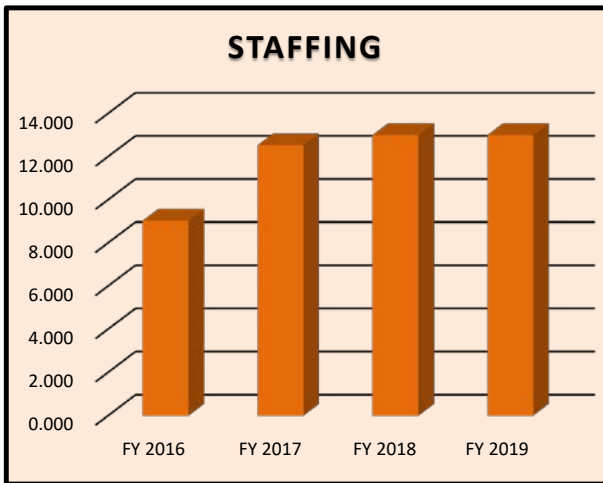
STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Assistant City Manager *	0.025	0.025	0.00	0.00
Director **	0.25	0.25	0.25	0.25
Public Works Business Manager **	0.25	0.25	0.25	0.25
Administrative Aide	0.50	0.00	0.00	0.00
Administrative Coordinator	0.00	1.00	1.00	1.00
Solid Waste/Recycling Superintendent ***	1.00	0.50	0.50	0.50
Recycling Supervisor	0.00	1.00	1.00	1.00
Solid Waste Equipment Operator	7.00	9.50	10.00	10.00
Total Department Staff	9.025	12.525	13.00	13.00

* Position was split in prior years. Beginning in FY18: Position is 100% General Fund (City Manager)

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

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



STORMWATER

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.

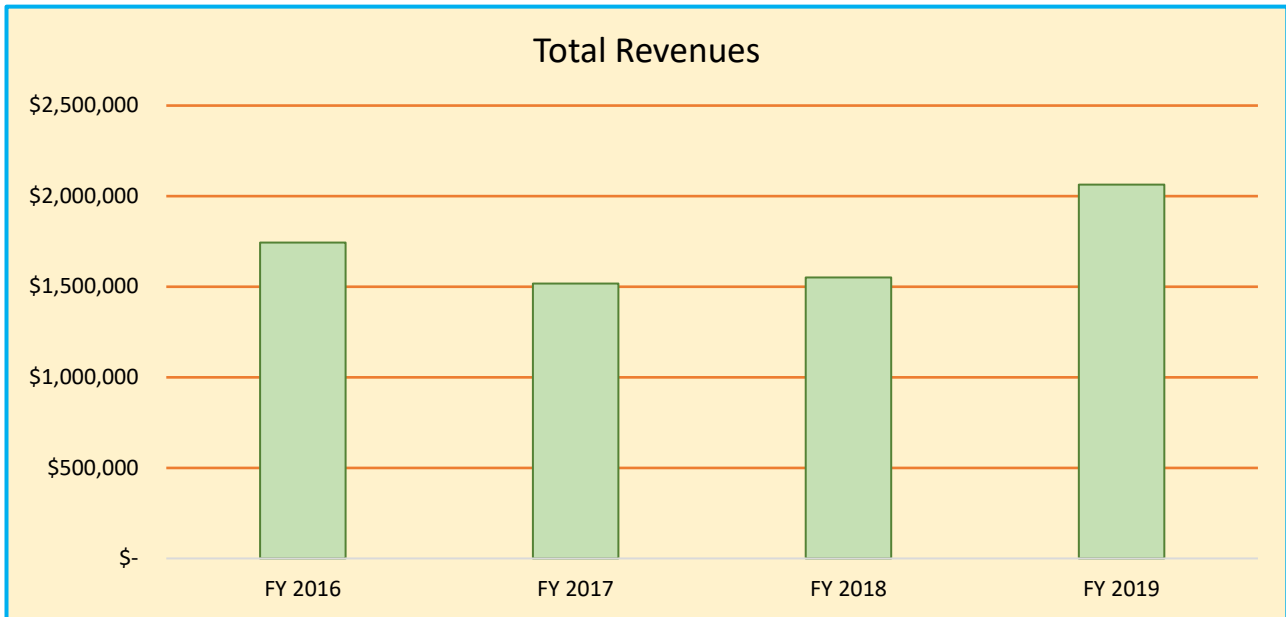
The Stormwater Engineering Manager coordinates the operation and maintenance tasks with the Public Works and Utilities Departments to keep the city-owned stormwater system in good working condition. Additionally, beach water quality is monitored on a regular basis and maintenance activities are conducted 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.

Goal	Objective	Performance Measure	FY 18 Goal	Status
Keep Venice Beautiful and Eco-Friendly	Maintain Pristine Beaches and Gulf Waters	Implement Beach Bacteria Action Plan when Poor Samples Occur	Ongoing	Ongoing
		Perform Beach Bacteria Surveys to Source Track Bacteria	Ongoing	Ongoing
Provide Efficient, Responsive Government with High Quality Services	Complete Stormwater Plan Review Process	Single Family Drainage Plans	Ongoing	
		Site & Development Plans	Ongoing	Ongoing
		Construction Plans	Ongoing	Ongoing
	Respond to Resident Stormwater Concerns	Respond within 2 Business Days	120 Resident Responses	Ongoing
	Participate in Community Rating System and FEMA Flood Map Program	Complete CRS 5 YR Cycle Visit	Ongoing	Ongoing
		Assist Residents with Flood Zone Determinations	Ongoing	Ongoing
		Review Elevation Certificates	Ongoing	Ongoing
		Assist with FIRM Map Revision Process	-	-
	Compliance with the National Pollutant Discharge Elimination System Permit	Perform Required Stormwater Repairs, Maintenance & Inspections	Ongoing	Ongoing
		Public Outreach & Education	Ongoing	
Submit Annual Report to State		Jul-18	On Schedule	
Upgrade and Maintain City Infrastructure and Facilities	Complete Budgeted CIP & Enhancement Projects	Wellfield Stormwater Maintenance Project	-	Complete
		Ponce de Leon Pocket Park Stormwater Project	-	Complete
		Calle Bonita Alley Improvements	-	Complete
		Purchase Stormwater Backhoe and Assemble Stormwater Maintenance Crew	-	Complete
		Stormwater Infrastructure Rehabilitation Project FY17	-	Complete
		Design & Permitting of Live Oak St. Stormwater Project	-	Complete
		Nokomis Ave. & Downtown District Stormwater Improvement Design	Dec-19	Complete
		Stormwater Infrastructure Assessment (Phase 2)	Mar-19	On Schedule
		Cockrill St. SW Ditch Project	Sep-18	On Schedule
		Live Oak St. SW Improvements	Sep-19	On Schedule
		Update Stormwater Management Plan (SWMP)	Sep-19	On Schedule
		Stormwater Infrastructure Rehabilitation Project FY18	Sep-18	On Schedule
		Nokomis Ave. & Downtown District Stormwater Improvements	Nov-19	On Schedule

480 - Stormwater Fund Revenues

Revenues:	Actual FY 2016	Actual FY 2017	Expected FY 2018	Adopted Budget FY 2019
Charges for Services	\$ 1,559,003	\$ 1,498,468	\$ 1,529,900	\$ 1,553,400
Miscellaneous	(3,491)	150	-	-
Intergovernmental Revenues	180,974	-	-	-
Sale of Assets	-	3,328	-	-
Interest	6,455	15,796	22,000	10,000
Other Financing Sources	-	-	-	500,000
Total Revenues	\$ 1,742,941	\$ 1,517,742	\$ 1,551,900	\$ 2,063,400



City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

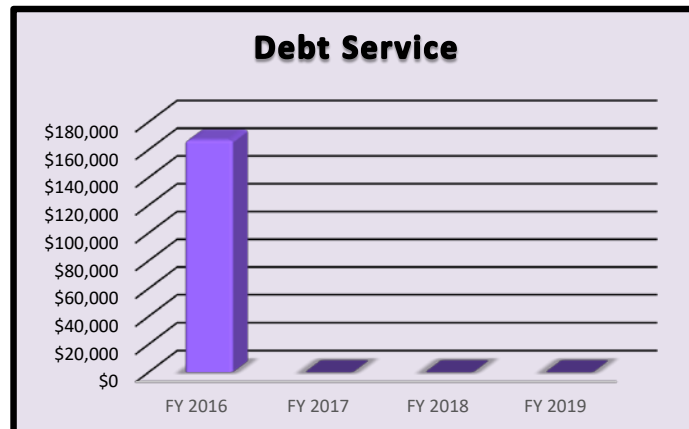
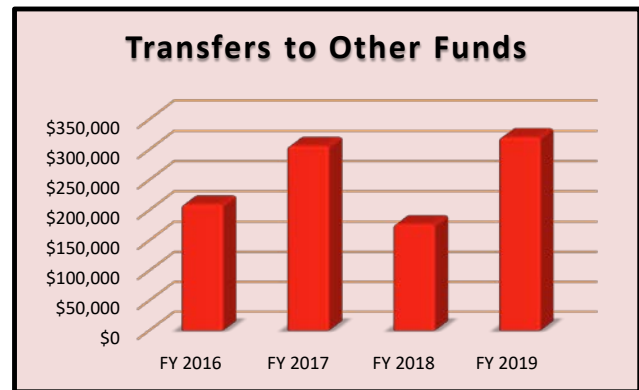
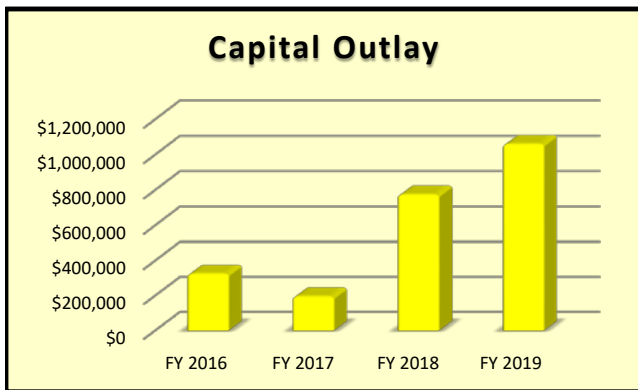
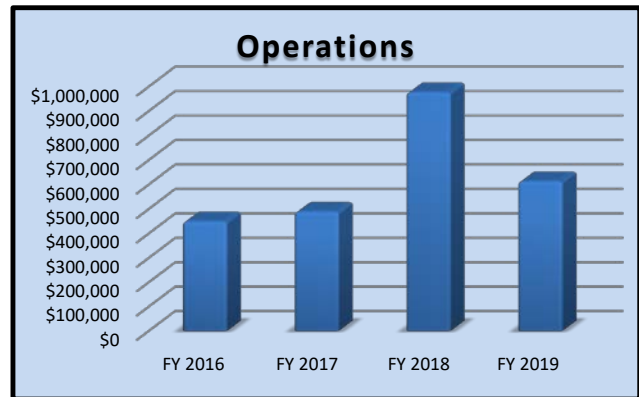
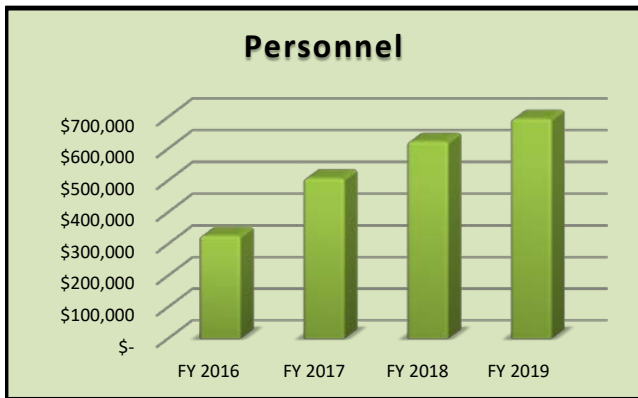
STORMWATER REVENUES FUND 480	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	1,742,941	1,517,742	1,528,500	1,551,900	2,063,400
Rev - Charges for Services	1,559,003	1,498,468	1,516,400	1,529,900	1,553,400
343.90-01 - SINGLE FAMILY DEMAND CHG	494,392	422,640	432,100	436,700	445,500
343.90-02 - DUPLEX DEMAND CHARGE	6,101	6,057	6,100	6,200	6,300
343.90-03 - MULTI FAMILY DEMAND CHG	339,278	343,124	346,300	350,000	357,000
343.90-04 - MOBILE HOME DEMAND CHG	97,929	98,835	99,800	100,500	101,500
343.90-05 - TRANSIENT DEMAND CHARGE	11,665	11,778	11,900	12,000	12,100
343.90-06 - OFFICE DEMAND CHARGE	53,243	53,279	53,800	54,100	54,600
343.90-07 - INSTITUTION DEMAND CHG	54,425	55,048	56,500	55,100	55,700
343.90-08 - RETAIL DEMAND CHARGE	111,638	112,888	114,000	112,500	113,600
343.90-09 - INTENSIVE COM DEMAND CHG	82,181	82,742	80,200	84,300	85,100
343.90-10 - INDUSTRIAL DEMAND CHARGE	100,175	102,873	103,900	104,900	105,900
343.90-11 - COMMUNITY FAC DEMAND CHG	80,240	81,039	81,800	82,600	83,400
343.90-12 - RECREATION DEMAND CHARGE	40,107	41,125	41,500	41,800	42,200
343.90-13 - OPEN AREA DEMAND CHARGE	67,027	67,418	67,500	68,100	68,800
343.90-14 - VACANT LOT DEMAND CHARGE	13,839	13,706	14,200	13,600	13,700
343.90-21 - PENALTY- STORMWATER	6,763	5,916	6,800	7,500	8,000
Rev - Interest	6,455	15,796	12,100	22,000	10,000
361.10-00 - INTEREST ON INVESTMENTS	6,455	15,796	12,100	22,000	10,000
Rev - Intergovernmental revenue	180,974	-	-	-	-
331.01-00 - FEDERAL GRANTS	171,974	-	-	-	-
334.14-00 - DEPT OF ENVIRON PROTECT	9,000	-	-	-	-
Rev - Miscellaneous, Other	(3,491)	150	-	-	-
369.90-00 - MISCELLANEOUS REVENUE	(3,491)	150	-	-	-
Rev - Other Financing Sources Debt Issuance	-	-	-	-	500,000
384.09-00 - STATE REVOLVING FUND (SRF)	-	-	-	-	500,000
Rev - Sale of assets	-	3,328	-	-	-
365.00-00 - AUCTION SALES	-	3,328	-	-	-

STORMWATER REVENUES FUND 480	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Operating Analysis					
Operating Revenues *	1,561,967	1,517,742	1,528,500	1,551,900	1,563,400
Operating Expenses **	(936,327)	(1,148,075)	(1,745,066)	(1,745,066)	(1,521,043)
Net Operating Revenue	625,640	369,667	(216,566)	(193,166)	42,357
*Excludes intergovernmental revenue & other financing sources					
** Excludes capital outlay, debt service principal payments, & transfers to fleet					
Total Fund Analysis					
Total Revenues	1,742,941	1,517,742	1,528,500	1,551,900	2,063,400
Total Expenses	(1,478,835)	(1,498,682)	(2,552,025)	(2,152,025)	(2,689,043)
Net	264,106	19,060	(1,023,525)	(600,125)	(625,643)
Beginning Working Capital	1,698,698	1,962,804	1,981,864	1,981,864	1,381,739
Ending Working Capital	1,962,804	1,981,864	958,339	1,381,739	756,096
Working Capital Balances *					
Pooled Cash	1,825,343	1,886,157	862,632	1,286,032	660,389
Other Current Assets	151,785	186,675	186,675	186,675	186,675
Current Liabilities	(14,324)	(90,968)	(90,968)	(90,968)	(90,968)
Ending Working Capital	1,962,804	1,981,864	958,339	1,381,739	756,096
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)					
Target Analysis - Working Cap as % of FY19 Budgeted Exps					
Projected Ending Working Cap.		756,096		<i>FY 2017 Depreciation</i>	
Budgeted Operating Expenses FY19 (Including Depreciation)		1,971,566		450,523	
Percent		38%			
Target**	33%	<u>650,617</u>			
Excess (Shortage)		<u>105,479</u>			
** Target in this fund is 4 months operating expenses.					

STORMWATER FUND

BUDGET SUMMARY

	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
Personnel	\$ 326,366	\$ 507,245	\$ 623,187	\$ 694,869
Operations	449,742	489,721	977,203	613,567
Capital Outlay	325,723	195,253	774,519	1,060,000
Transfers to Other Funds	209,965	306,463	177,116	320,607
Debt Service	167,039	-	-	-
Totals	\$ 1,478,835	\$ 1,498,682	\$ 2,552,025	\$ 2,689,043



City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

STORMWATER FUND EXPENSES FUND 480-0950	Actual FY 2016	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenses	1,478,835	1,498,682	2,552,025	2,152,025	2,689,043
Exp - Capital Outlay	325,723	195,253	774,519	374,519	1,060,000
541.63-00 - IMPROV OTHER THAN BLDGS	323,803	195,253	774,519	374,519	1,060,000
Downtown Infrastructure Project	-	120,481	654,519	254,519	400,000
SW Infrastructure Rehab	-	-	100,000	100,000	-
Cockrill St. Ditch	-	-	20,000	20,000	-
Beach Outfall #7	-	-	-	-	60,000
Live Oak St. Stormwater Improvements	-	-	-	-	600,000
Other	323,803	74,772	-	-	-
541.64-00 - MACHINERY & EQUIPMENT	1,920	-	-	-	-
Exp - Debt Service, Principal Retirement	165,000	-	-	-	-
541.71-00 - PRINCIPAL	165,000	-	-	-	-
Exp - Debt Services, Interest and Fiscal Charges	2,039	-	-	-	-
541.72-00 - INTEREST	2,039	-	-	-	-
Exp - Insurance	12,744	13,200	3,007	3,007	5,690
541.45-00 - INSURANCE	12,744	13,200	3,007	3,007	5,690
Exp - Maintenance	164,081	298,941	631,858	631,858	367,561
541.46-00 - REPAIRS & MAINTENANCE	135,152	271,579	558,997	558,997	298,700
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	3,855	-	3,500	3,500	2,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	11,138	9,808	10,000	10,000	10,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	10,934	12,456	12,000	12,000	12,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	1,762	1,267	10,000	10,000	7,500
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	1,240	3,831	37,361	37,361	37,361
Exp - Miscellaneous, services and supplies	61,597	83,003	163,762	163,762	168,941
541.40-00 - TRAVEL AND TRAINING	4,173	3,867	11,200	11,200	11,200
541.41-00 - COMMUNICATION SERVICES	1,892	1,562	2,600	2,600	2,310
541.41-40 - COMMUNICATION SERVICES / IS	1,004	1,660	2,763	2,763	2,500
541.42-00 - FREIGHT AND POSTAGE	-	-	-	-	1,000
541.44-00 - RENTALS AND LEASES	-	1,700	7,100	7,100	-
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	23,717	38,288	25,000	25,000	40,000
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	6,622	5,597	10,000	10,000	10,000
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MAINT	1,461	3,160	10,250	10,250	10,000
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTEM	839	1,068	984	984	-
541.44-50 - RENTALS AND LEASES-FLEET REPL	-	-	45,921	45,921	51,367
541.47-00 - PRINTING & BINDING	2,130	200	3,000	3,000	2,500

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

STORMWATER FUND EXPENSES FUND 480-0950	Actual FY 2016	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
541.51-00 - OFFICE SUPPLIES	1,632	1,167	9,014	9,014	864
541.52-00 - OPERATING SUPPLIES	8,898	13,134	16,000	16,000	16,000
541.52-35 - OPERATING SUPPLIES / GASOLINE	7,949	9,900	16,000	16,000	16,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,280	1,700	3,930	3,930	5,200
Exp - Professional Services	209,765	91,086	174,676	174,676	67,375
541.31-00 - PROFESSIONAL SERVICES	161,044	46,380	111,234	111,234	-
541.31-03 - PROFESSIONAL SERVICES / LEGAL	-	-	2,500	2,500	-
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	250	1,570	3,003	3,003	3,456
541.32-00 - ACCOUNTING & AUDITING	1,719	640	1,370	1,370	1,350
541.34-00 - OTHER CONTRACTUAL SERVICE	46,752	42,496	56,569	56,569	62,569
Exp - Salaries and Wages	326,366	507,245	623,187	623,187	694,869
541.12-00 - REGULAR SALARIES & WAGES	231,515	363,293	447,015	447,015	459,588
541.14-00 - OVERTIME	1,581	10,524	3,000	3,000	10,000
541.15-00 - SPECIAL PAY	10,349	2,362	3,655	3,655	1,900
541.21-00 - FICA	16,980	27,021	34,193	34,193	36,070
541.22-00 - RETIREMENT CONTRIBUTIONS	18,660	28,681	35,819	35,819	39,419
541.23-00 - LIFE AND HEALTH INSURANCE	35,844	65,184	81,423	81,423	132,453
541.24-00 - WORKERS' COMPENSATION	11,437	10,180	18,082	18,082	15,439
Exp - Transfers Out	209,965	306,463	177,116	177,116	320,607
541.49-02 - ADMINISTRATIVE CHARGES	158,180	151,109	144,676	144,676	212,607
9902-581.91-28 TRANSFERS TO FLEET FUND	51,785	155,354	32,440	32,440	108,000
Exp - Utilities	1,555	3,491	3,900	3,900	4,000
541.43-00 - UTILITY SERVICES	1,555	3,491	3,900	3,900	4,000
Reconcile to CAFR:					
This worksheet - Expenses	1,478,835	1,498,682	2,552,025	2,152,025	2,689,043
(Less Capital)	(325,723)	(195,253)	(774,519)	(374,519)	(1,060,000)
(Less Fleet Transfers)	(51,785)	(155,354)	(32,440)	(32,440)	(108,000)
(Less Principal)	(165,000)	-	-	-	-
Operating Expenses	936,327	1,148,075	1,745,066	1,745,066	1,521,043

STORMWATER FUND

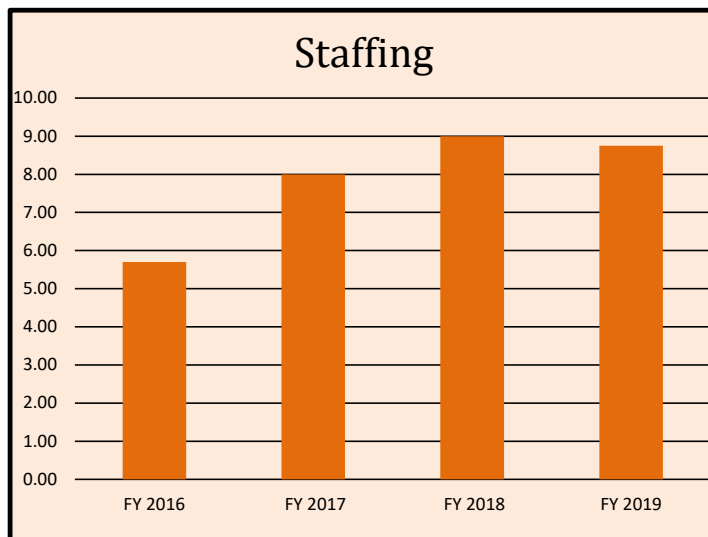
STAFFING

CLASSIFICATION	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
City Engineer **	0.20	0.20	0.20	0.20
Assistant City Engineer **	0.50	0.50	0.50	0.50
Stormwater Engineer **	0.80	0.80	0.80	0.00
Stormwater GIS Analyst **	0.00	0.00	0.00	0.80
Eng/Stormwater Research Analyst **	1.00	0.80	0.80	0.80
Maintenance Foreman ***	0.40	0.00	0.00	0.00
Maintenance Supervisor ***	0.00	0.40	0.40	0.40
Heavy Equipment Operator I ****	1.20	2.00	2.05	2.05
Municipal Service Worker II	1.10	1.05	1.00	2.00
Engineering/Stormwater Tech I **	0.00	0.75	0.75	0.75
Engineering/Stormwater Tech II **	0.25	0.25	0.25	0.25
Municipal Service Worker I	0.00	1.00	1.00	0.00
Stormwater Crew Leader	0.00	0.00	1.00	1.00
Projects Coordinator **	0.25	0.25	0.25	0.00
Administrative Coordinator**	0.00	0.00	0.00	0.25
Total Department Staff	5.70	8.00	9.00	8.75

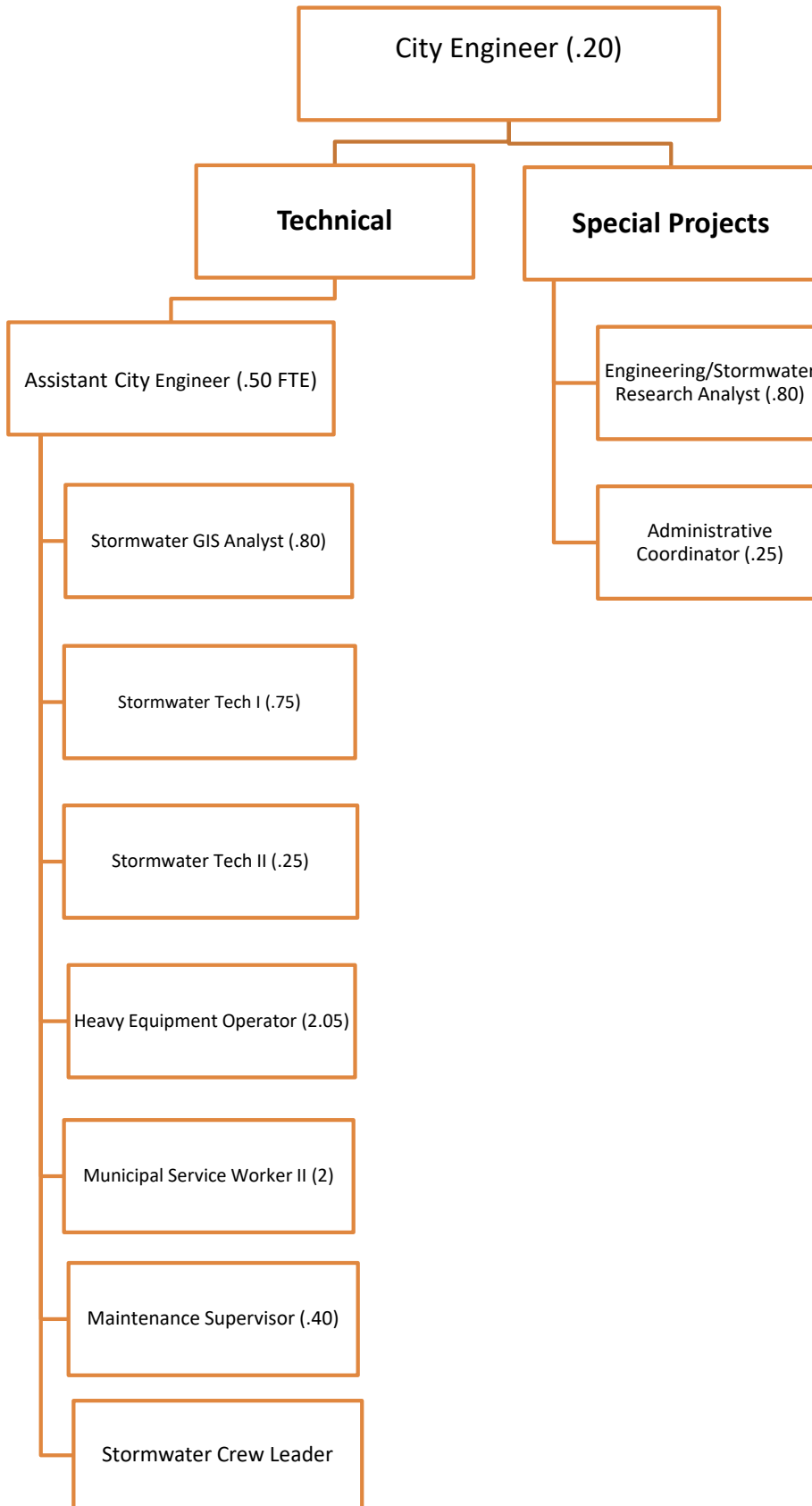
** Positions are split between Engineering & Stormwater. Projects Coordinator reassigned to Administrative Coordinator in FY19

*** This position is split between General Maintenance & Stormwater

**** 1 position split 95% PW Parks & 5% Stormwater.



STORMWATER FUND



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 #105

Revenue sources for this fund are restricted for street improvement and other transportation expenditures. Funds are generally used to reimburse the General Fund for street improvement expenditures made by the Public Works Department.

Contraband-Forfeiture Fund #106

To account for proceeds derived from the sale of confiscated property. Proceeds must be expended for law enforcement purposes as described in Florida Statute (FS) 932.7055.

Police Training Fund #107

To account for the City's share of certain court fines revenue. Proceeds are restricted to police education and training under FS 938.15.

Boat Registration Fees #109

To account for the City's portion of county boat registration fees. Proceeds are restricted to specified marine or boating activities under FS 328.72 and interlocal agreement.

One-Cent Voted Sales Tax Fund #110

To account for the proceeds from the City's share of the county-wide voter-adopted one-cent discretionary sales surtax. Proceeds must be expended for specified capital projects and capital outlay per FS 212.055.

Second Occupational License Fund #112

To account for second occupational license revenue. Proceeds are committed to economic development activities under City Ordinance 93-21.

Growth Management Training Fund #113

Revenues are from a fee on building permits, which must be spent on departmental training under City Ordinance 97-61.

Parking Fines-Handicap Access Fund #115

Revenues are from certain parking fines. Proceeds are committed to handicap accessible programs under FS 316.008(4) and City Ordinance 2000-14.

Centennial Community Fund #608

To account for the administration of the Centennial Community Trust resources. Funds are designated for historic preservation and other projects of historical significance, under City Resolution 1042-90.

Historical Resources Fund #612

To account for donations from private sources specifically earmarked for the Venice Historical Commission.

Debt Service Fund

Debt Service Funds are established to finance and account for the payments of interest and principal on outstanding long-term governmental debt obligations.

General Obligation Debt Service Fund #251

To pay debt service on the following general obligation bonds:

- *Recreation Capital Improvement, Series 2014
- *Public Safety, Series 2017
- *Transportation, Series 2017

Capital Projects Funds

Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds (enterprise funds).

General Capital Projects #301

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

Streets Capital Projects Fund #302

Established to account for the cost of major road and street improvement capital projects. The projects are generally financed by a combination of several revenue sources, including bond proceeds, motor fuel taxes, grants and interest revenues.

Building & Renovations #303

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

Beach Renourishment Fund #306

Established to account for the cost of beach renourishment projects and related resources.

Fire Impact Fee Capital Projects Fund #311

Established to account for the cost of capital improvements or additions to the City Fire Protection system required to serve new growth.

Law Enforcement Impact Fee Capital Projects Fund #312

Established to account for the cost of capital improvements or additions to the City Law Enforcement system required to serve new growth

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 #501

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

Workers' Compensation Fund #502

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

Employees Flexible Spending Fund #503

To account for receipts and disbursements for reimbursement of the program established by the City.

Property & Liability Insurance Fund #504

To account for receipts and disbursements for insurance of facilities, equipment and other risk exposures by the City.

Fleet Services Fund #505

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

**CITY OF VENICE
MOTOR FUEL TAX FUND #105
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	1,216,888	1,236,404	1,173,700	1,240,800	1,253,525
Rev - Taxes, Sales	1,027,555	1,026,007	983,800	1,036,900	1,047,300
312.40-00 - LOC OPTN 6 CENT GAS TAX	519,813	531,274	510,600	540,300	545,700
312.40-01 - LOC OPTN 5 CENT GAS TAX	390,707	399,894	385,200	400,400	404,400
312.41-00 - LOC OPT 9TH CENT GAS TAX	117,035	94,839	88,000	96,200	97,200
Rev - Intergovernmental revenue	185,046	208,876	188,600	201,400	203,100
335.12-20 - STATE REV SHARING PROCEED	164,533	174,218	161,400	174,200	175,900
335.41-00 - REBATE-MUNICIPAL VEHICLES	20,513	34,658	27,200	27,200	27,200
Rev - Interest	4,287	1,521	1,300	2,500	3,125
361.10-00 - INTEREST ON INVESTMENTS	4,287	1,521	1,300	2,500	3,125
EXPENDITURES:					
	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	1,150,739	1,119,550	1,173,700	1,173,700	1,253,525
Other uses - Transfers Out (9901)	1,150,739	1,119,550	1,173,700	1,173,700	1,253,525
581.91-01 - TRANSFERS TO GENERAL FUND	805,517	783,685	788,500	788,500	849,125
581.91-32 - TRANSFERS TO STREETS FUND	345,222	335,865	385,200	385,200	404,400
Total Fund Analysis					
Revenues (Above)	1,216,888	1,236,404	1,173,700	1,240,800	1,253,525
Expenditures (Above)	(1,150,739)	(1,119,550)	(1,173,700)	(1,173,700)	(1,253,525)
Net Revenues	66,149	116,854	-	67,100	-
Beginning Fund Balance	<u>84,672</u>	<u>150,821</u>		<u>267,675</u>	<u>334,775</u>
Ending Fund Balance	150,821	267,675		334,775	334,775
Target Analysis - Fund Bal as a % of FY19 Budgeted Exps					
Projected Ending FB		\$ 334,775			
Budgeted Expenses FY19		1,253,525			
Percent		27%			
Target *		<u>Fixed 200,000</u>			
Excess (Shortage)		<u>134,775</u>			
* Target in this fund is a \$200,000 working capital reserve.					

**CITY OF VENICE
 CONTRABAND-FORFEITURE FUND #106
 REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	149	131	100	27,910	125
Rev - Fees and fines	100	-	-	27,810	-
351.20-00 - CONFISCATED PROPERTY	100	-	-	27,810	-
Rev - Interest	49	131	100	100	125
361.10-00 - INTEREST ON INVESTMENTS	49	131	100	100	125

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	-	100	5,600	-	40,000
Expenditures - Police (1001)	-	100	5,600	-	40,000
521.31-00 - PROFESSIONAL FEES	-	100	-	-	-
521.52-00 - OPERATING SUPPLIES	-	-	5,600	-	40,000

Total Fund Analysis					
Revenues (Above)	149	131	100	27,910	125
Expenditures (Above)	-	(100)	(5,600)	-	(40,000)
Net Revenues	149	31	(5,500)	27,910	(39,875)
Beginning Fund Balance	<u>16,360</u>	<u>16,509</u>		<u>16,540</u>	<u>44,450</u>
Ending Fund Balance	16,509	16,540		44,450	4,575

Target Analysis - Fund Bal as a % of FY19 Budgeted Exps	
	Fund Balance FY2019
Projected Ending FB	\$ 4,575
Budgeted Expenses FY19	40,000
Percent	11%
Target *	<u>1,000</u> <i>Fixed</i>
Excess (Shortage)	<u><u>3,575</u></u>

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

**CITY OF VENICE
POLICE TRAINING FUND #107
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	5,379	4,696	4,200	4,260	4,275
Rev - Fees and fines	5,371	4,664	4,200	4,200	4,200
351.30-00 - POLICE OFFICERS' EDUCATION	5,371	4,664	4,200	4,200	4,200
Rev - Interest	8	32	-	60	75
361.10-00 - INTEREST ON INVESTMENTS	8	32	-	60	75

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	4,755	1,123	3,000	3,000	4,200
Expenditures - Police (1002)	4,755	1,123	3,000	3,000	4,200
521.40-00 - TRAVEL AND TRAINING	4,755	1,123	3,000	3,000	4,200

Total Fund Analysis					
Revenues (Above)	5,379	4,696	4,200	4,260	4,275
Expenditures (Above)	(4,755)	(1,123)	(3,000)	(3,000)	(4,200)
Net Revenues	624	3,573	1,200	1,260	75
Beginning Fund Balance	1,573	2,197		5,770	7,030
Ending Fund Balance	2,197	5,770		7,030	7,105

Target Analysis - Fund Balance as % of FY19 Budgeted Exps					
Projected Ending Fund Balance	7,105				
Budgeted Expenses FY19	4,200				
Percent	169%				
Target*	<u>1,000</u>	<i>Fixed</i>			
Excess (Shortage)	<u><u>6,105</u></u>				

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

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

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

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

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

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

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

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

REVENUES:	FY2016 Actuals	FY2017 Actuals	Amended Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	3,063,324	3,174,903	3,026,200	3,175,200	3,185,200
Rev - Taxes, sales	3,044,272	3,138,226	2,999,200	3,135,200	3,135,200
312.60-01 - DISCRETIONARY SALES SURTAX	3,044,272	3,138,226	2,999,200	3,135,200	3,135,200
Rev - Interest	19,052	36,677	27,000	40,000	50,000
361.10-00 - INTEREST ON INVESTMENTS	19,052	36,677	27,000	40,000	50,000
EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Amended Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	1,752,458	2,384,701	4,701,354	4,704,321	3,113,340
Exp - 0930 Parks and recreation	-	-	-	-	100,000
572.31-00 - PROFESSIONAL SERVICES	-	-	-	-	-
572.80-00 - GRANTS AND AIDS (Library Reading Garden)	-	-	-	-	100,000
Exp - 0950 Debt Service	-	-	-	-	100,000
539.71-00 - PRINCIPAL (N. Pier Parking Lot Repayment #1)	-	-	-	-	100,000
Exp - Capital outlay	1,502,458	2,134,701	4,451,354	4,454,321	2,663,340
0202 - HISTORICAL RESOURCES	-	39,975	-	-	50,000
512.62-00 - BUILDINGS (FY19 Cultural Campus Lighting)	-	39,975	-	-	50,000
0901 - PUBL WORKS ADMINISTRATION	106,223	-	-	-	-
519.63-00 - IMPROV OTHER THAN BLDGS	106,223	-	-	-	-
0920 - PW CITY HALL MAINTENANCE	-	51,589	100,000	100,000	320,195
519.62-01 - BUILDINGS	-	23,453	100,000	100,000	245,195
519.63-00 - IMPROV OTHER THAN BLDGS	-	28,136	-	-	75,000
0921 - PW GENERAL MAINTENANCE	11,166	29,994	122,000	122,000	376,000
519.61-00 - LAND	-	-	-	-	-
519.63-00 - IMPROV OTHER THAN BLDGS (FY19 CH Prkg Lc	11,166	-	-	-	75,000
519.64-00 - MACHINERY & EQUIPMENT	-	29,994	122,000	122,000	301,000

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Amended Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
0930 - PW PARKS & RECREATION	89,841	1,373,091	422,685	422,685	187,394
572.62-01 - BUILDINGS	-	512,991	216,999	216,999	131,394
572.63-00 - IMPROV OTHER THAN BLDGS (FY19 Street Light)	89,841	695,049	47,597	47,597	-
572.64-00 - MACHINERY & EQUIPMENT	-	165,051	158,089	158,089	56,000
0950 - ENGINEERING	312,280	91,747	2,373,615	2,347,757	50,000
539.62-00 - BUILDINGS	30,534	15,805	-	-	-
539.63-00 - IMPROV OTHER THAN BLDGS	281,746	75,942	2,373,615	2,347,757	50,000
<i>Sidewalk Repl/Connectivity A</i>	-	-	102,799	102,799	-
<i>Sidewalk Repl/Connectivity B</i>	-	-	127,152	127,152	-
<i>Fishing Pier</i>	-	4,680	700,000	795,424	50,000
<i>Parking Under Hatchet Creek</i>	-	-	68,000	68,000	-
<i>Downtown Corridor</i>	-	-	921,000	921,000	-
<i>Service Club Boardwalk</i>	-	45,505	454,664	333,382	-
<i>Other</i>	281,746	25,757	-	-	-
1001 - POLICE	252,546	433,785	256,075	256,075	303,100
521.62-00 - BUILDINGS	-	253,992	-	-	-
521.64-00 - MACHINERY & EQUIPMENT	252,546	179,793	256,075	256,075	303,100
1101 - FIRE	517,107	54,646	1,083,467	1,083,467	1,015,476
522.62-00 - BUILDINGS	-	-	120,000	120,000	935,476
<i>Fire Station #2 (FCA)</i>	-	-	120,000	120,000	185,476
<i>Fire Station #1 Rebuild</i>	-	-	-	-	750,000
522.64-00 - MACHINERY & EQUIPMENT	517,107	54,646	963,467	963,467	80,000
1401 - INFORMATION TECHNOLOGY	213,295	59,874	93,512	122,337	361,175
513.63-00 - IMPROV OTHER THAN BLDGS	-	-	-	28,825	361,175
513.64-00 - MACHINERY & EQUIPMENT	213,295	59,874	93,512	93,512	-
9902 - Other uses - Transfers out	250,000	250,000	250,000	250,000	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	250,000
Total Fund Analysis					
Revenues	3,063,324	3,174,903	3,026,200	3,175,200	3,185,200
Expenditures	(1,752,458)	(2,384,701)	(4,701,354)	(4,704,321)	(3,113,340)
Net Revenues	1,310,866	790,202	(1,675,154)	(1,529,121)	71,860
Beginning Fund Balance	2,831,784	4,142,650	4,932,852	4,932,852	3,403,731
Ending Total Fund Balance	4,142,650	4,932,852	3,257,698	3,403,731	3,475,591

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

Target Analysis - Fund Bal as a % of FY19 Budgeted Exps				<i>Including Building Reserve</i>	
				Revenues	3,185,200
				Exp	<u>(3,363,340)</u>
				Use of FB	<u><u>(178,140)</u></u>
Projected Ending FB	\$	3,475,591			
Budgeted Expenses FY19		3,113,340			
Percent		112%			
Reserves:					
Target Reserve - Policy	\$	2,000,000	2,000,000	Fixed	
Building Reserve			<u>1,250,000</u>	\$2M - \$750K	
Required Reserves	\$		<u><u>3,250,000</u></u>		
Excess Available	\$		<u><u>225,591</u></u>		

**CITY OF VENICE
2ND OCCUPATIONAL LICENSES FUND #112
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	5,906	5,879	2,600	5,200	5,100
Rev - Licenses and permits	5,829	5,659	2,500	5,000	5,000
321.20-02 - COUNTY OCCUPATIONAL LICENSES	5,829	5,659	2,500	5,000	5,000
Rev - Interest	77	220	100	200	100
361.10-00 - INTEREST ON INVESTMENTS	77	220	100	200	100

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	-	-	30,000	30,000	5,000
Exp - Economic Environment (0201)	-	-	30,000	30,000	5,000
559.48-00 PROMOTIONAL ACTIVITIES	-	-	30,000	30,000	5,000

Total Fund Analysis					
Revenues (Above)	5,906	5,879	2,600	5,200	5,100
Expenditures (Above)	-	-	(30,000)	(30,000)	(5,000)
Net Revenues	5,906	5,879	(27,400)	(24,800)	100
Beginning Fund Balance	20,532	26,438		32,317	7,517
Ending Fund Balance	<u>26,438</u>	<u>32,317</u>		<u>7,517</u>	<u>7,617</u>

Target Analysis - Fund Balance as % of FY19 Budgeted Exps

Projected Ending Fund Balance	7,617
Budgeted Expenses FY19	5,000
Percent	152%
Target**	<u>5,000</u> Fixed
Excess (Shortage)	<u>2,617</u>

* Target in this fund is a \$5,000 working capital reserve.

**CITY OF VENICE
GROWTH MANAGEMENT TRAINING FUND #113
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	20,923	20,289	23,400	26,800	27,125
Rev - Miscellaneous	20,652	19,547	22,900	26,000	26,000
369.90-29 - MISCELLANEOUS REVENUE	20,652	19,547	22,900	26,000	26,000
Rev - Interest	271	742	500	800	1,125
361.10-00 - INTEREST ON INVESTMENTS	271	742	500	800	1,125

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	9,782	19,043	24,000	24,000	21,000
Exp - General Government (1501)	9,782	19,043	24,000	24,000	21,000
524.40-00 - TRAVEL AND TRAINING	6,194	15,517	15,000	15,000	15,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	3,588	3,526	9,000	9,000	6,000

Total Fund Analysis

Revenues (Above)	20,923	20,289	23,400	26,800	27,125
Expenditures (Above)	(9,782)	(19,043)	(24,000)	(24,000)	(21,000)
Net Revenues	11,141	1,246	(600)	2,800	6,125
Beginning Fund Balance	76,174	87,315		88,561	91,361
Ending Fund Balance	87,315	88,561		91,361	97,486

Target Analysis - Fund Balance as % of FY19 Budgeted Exps

Projected Ending Fund Balance	97,486
Budgeted Expenses FY19	21,000
Percent	464%
Target*	25% <u>5,250</u>
Excess (Shortage)	<u><u>92,236</u></u>

* Target in this fund is 3 month operating exps.

CITY OF VENICE
PARKING FINES HANDICAPPED ACCESS IMP FUND #115
REVENUES & EXPENDITURES

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	16,760	5,303	19,700	19,700	20,375
Rev - Fines and fees	16,444	4,533	19,400	19,000	19,000
354.02-00 - PARKING FINES	16,444	4,533	19,400	19,000	19,000
Rev - Interest	316	770	300	700	1,375
361.10-00 - INTEREST ON INVESTMENTS	316	770	300	700	1,375

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	7,671	6,576	-	-	-
Exp - Capital outlay (0950)	7,671	6,576	-	-	-
539.63-00 - IMPROV OTHER THAN BLDGS	-	-	-	-	-
Other uses - Transfers out (9901)	7,671	6,576	-	-	-
581.91-01 - TRANSFERS TO GENERAL FUND	7,671	6,576	-	-	-

Total Fund Analysis					
Revenues (Above)	16,760	5,303	19,700	19,700	20,375
Expenditures (Above)	<u>(7,671)</u>	<u>(6,576)</u>	-	-	-
Net Revenues	9,089	(1,273)	19,700	19,700	20,375
Beginning Fund Balance	<u>87,275</u>	<u>96,364</u>		<u>95,091</u>	<u>114,791</u>
Ending Fund Balance	<u>96,364</u>	<u>95,091</u>		<u>114,791</u>	<u>135,166</u>

Target Analysis - Fund Balance as % of FY19 Budgeted Exps					
Projected Ending Fund Balance		135,166			
Budgeted Expenses FY19		-			
Percent					
Target*	25%	-			
Excess (Shortage)		<u>135,166</u>			

* Target in this fund is 3 month operating exps.

**CITY OF VENICE
CENTENNIAL COMMUNITY FUND #608
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	173	471	300	500	500
Rev - Interest	173	471	300	500	500
361.10-00 - INTEREST ON INVESTMENTS	173	471	300	500	500

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	-	-	-	-	500
Exp - Culture (0204)	-	-	-	-	500
573.49-00 - OTHER CHARGES	-	-	-	-	500

Total Fund Analysis					
Revenues (Above)	173	471	300	500	500
Expenditures (Above)	-	-	-	-	(500)
Net Revenues	173	471	300	500	-
Beginning Fund Balance	58,714	58,887		59,358	59,858
Ending Fund Balance	<u>58,887</u>	<u>59,358</u>		<u>59,858</u>	<u>59,858</u>

Target Analysis - Fund Balance as % of FY19 Budgeted Exps	
Projected Ending Fund Balance	59,858
Budgeted Expenses FY19	500
Percent	11972%
Target*	<u>50,000</u> Corpus
Excess (Shortage)	<u>9,858</u>

* \$50,000 principal is corpus, requiring Council approval to expend.

**CITY OF VENICE
HISTORICAL COMMISSION FUND #612
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	9,668	9,232	5,650	5,700	5,700
Rev - Miscellaneous	9,608	9,086	5,600	5,600	5,600
369.05-00 - ARCHIVES DONATIONS	2,119	1,078	1,500	1,500	1,500
369.90-13 - BOOK SALES	7,487	5,616	4,100	4,100	4,100
369.90-26 - MISCELLANEOUS REVENUE	2	2	-	-	-
369.92-10 - PRIVATE CONTRIBUTIONS	-	2,390	-	-	-
Rev - Interest	60	146	50	100	100
361.10-00 - INTEREST ON INVESTMENTS	60	146	50	100	100

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	6,879	7,998	10,000	10,000	10,000
Exp - General Government (0202)	6,879	7,998	10,000	10,000	10,000
512.31-00 - PROFESSIONAL SERVICES	-	-	-	-	650
512.46-00 - REPAIR & MAINTENANCE SVCS	2,725	2,592	5,000	5,000	4,500
512.47-00 - PRINTING AND BINDING	660	553	1,000	1,000	850
512.54-00 - BOOKS, PUBS, SUB, MEMBER	3,494	4,853	4,000	4,000	4,000

Total Fund Analysis					
Revenues (Above)	9,668	9,232	5,650	5,700	5,700
Expenditures (Above)	(6,879)	(7,998)	(10,000)	(10,000)	(10,000)
Net Revenues	2,789	1,234	(4,350)	(4,300)	(4,300)
Beginning Fund Balance	11,517	14,306		15,540	11,240
Ending Fund Balance	<u>14,306</u>	<u>15,540</u>		<u>11,240</u>	<u>6,940</u>

Target Analysis - Fund Balance as % of FY19 Budgeted Exps					
Projected Ending Fund Balance		6,940			
Budgeted Expenses FY19		10,000			
Percent		69%			
Target*	25%	<u>2,500</u>			
Excess (Shortage)		<u>4,440</u>			

* Target in this fund is 3 month operating exps.

**CITY OF VENICE
GENERAL OBLIGATION BOND FUND #251
REVENUES & EXPENDITURES**

REVENUES	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	558,016	572,027	2,476,023	2,522,000	2,472,000
Rev - Taxes, Property	556,272	569,401	2,473,823	2,515,000	2,464,000
311.00-00 - AD VALOREM TAXES	556,272	569,401	2,473,823	2,515,000	2,464,000
Rev - Interest	1,744	2,626	2,200	7,000	8,000
361.10-00 - INTEREST ON INVESTMENTS	1,744	2,626	2,200	7,000	8,000

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	1,051,235	540,314	2,462,617	2,394,364	2,572,000
0456 - Exp - Debt service (2014 GO)	1,051,235	540,314	550,650	537,349	540,000
582.71-00 - PRINCIPAL	895,000	406,000	416,000	416,000	429,000
582.72-00 - INTEREST	156,235	134,314	134,650	121,349	111,000
0457 - Exp - Debt service (FY17 Roads)	-	-	1,186,129	1,190,328	1,194,000
582.71-00 - PRINCIPAL	-	-	530,000	575,000	565,000
582.72-00 - INTEREST	-	-	656,129	615,328	629,000
0458 - Exp - Debt service (FY17 PS)	-	-	725,838	666,687	838,000
582.71-00 - PRINCIPAL	-	-	130,000	130,000	285,000
582.72-00 - INTEREST	-	-	595,838	536,687	553,000

Total Fund Analysis					
Revenues (Above)	558,016	572,027	2,476,023	2,522,000	2,472,000
Expenditures (Above)	(1,051,235)	(540,314)	(2,462,617)	(2,394,364)	(2,572,000)
Net Revenues	(493,219)	31,713	13,406	127,636	(100,000)
Beginning Fund Balance	718,797	225,578		257,291	384,927
Ending Fund Balance	<u>225,578</u>	<u>257,291</u>		<u>384,927</u>	<u>284,927</u>

Target Analysis - Fund Balance as % of FY19 Budgeted Exps					
Projected Ending Fund Balance		284,927			
Budgeted Expenses FY19		2,572,000			
Percent		11%			
Target*	8.3%	<u>213,476</u>			
Excess (Shortage)		<u>71,451</u>			

* Target in this fund is 1 month operating exps.

**CITY OF VENICE
GENERAL CAPITAL PROJECTS #301
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	495,418	194,737	696,400	728,000	6,250
Rev - Intergovernmental	446,721	85,000	-	50,000	-
331.00-00 - FEDERAL GRANTS	400,000	-	-	-	-
334.00-00 - STATE GRANTS	-	-	-	50,000	-
337.71-00 - SARASOTA COUNTY	46,721	85,000	-	-	-
Rev - Interest	1,976	9,737	6,400	8,000	6,250
361.10-00 - INTEREST ON INVESTMENTS	1,976	9,737	6,400	8,000	6,250
Rev - Miscellaneous	-	100,000	340,000	320,000	-
366.00-00 - PRIVATE CONTRIBUTIONS	-	100,000	340,000	320,000	-
Other sources - Transfers in	46,721	-	350,000	350,000	-
381.01-00 - TRANSFERS FROM GENERAL FUND	46,721	-	-	-	-
384.00-00 LOAN PROCEEDS	-	-	350,000	350,000	-
EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	926,500	61,047	1,541,515	1,545,925	50,000
Exp - General Government (0901)	-	1,816	-	-	-
519.3-00 - CONTRACTUAL SERVICES	-	1,816	-	-	-
Exp - Economic Environment (0201)	-	-	550,000	550,000	-
512.81-00 - OTHER GRANTS	-	-	550,000	550,000	-
Exp - Capital outlay	926,500	59,231	916,515	920,925	50,000
0202 - HISTORICAL RESOURCES	-	11,465	319,535	319,535	-
512.62-00 - BUILDINGS	-	11,465	319,535	319,535	-
Archive Storage (Milan Ave.)	-	11,465	208,535	208,535	-
Triangle Inn (windows / doors)	-	-	111,000	111,000	-
0901 - PUBL WORKS ADMINISTRATION	154,040	41,417	-	-	-
519.63-00 - IMPROV OTHER THAN BLDGS	154,040	41,417	-	-	-
0950 - ENGINEERING	-	-	450,000	450,000	50,000
539.63-00 - IMPROV OTHER THAN BLDGS	-	-	450,000	450,000	50,000
9504 - PW LEGACY PARK	538,895	6,349	146,980	151,390	-
572.65-70 - IN-HOUSE ENGINEERING	-	-	-	-	-
572.65-99 - IMPROV OTHER THAN BLDGS	538,895	6,349	146,980	151,390	-
9632 - COMPREHENSIVE PLAN UPDATE	233,565	-	-	-	-
572.65-79 - IMPROV OTHER THAN BLDGS	233,565	-	-	-	-

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Other uses - Transfers Out (9902)	-	-	75,000	75,000	-
581.31-00 - TRANSFER TO BEACH CPF	-	-	75,000	75,000	-
Total Fund Analysis					
Revenues	495,418	194,737	696,400	728,000	6,250
Expenditures	(926,500)	(61,047)	(1,541,515)	(1,545,925)	(50,000)
Net Revenues	(431,082)	133,690	(845,115)	(817,925)	(43,750)
Beginning Fund Balance	1,634,569	1,203,487		1,337,177	519,252
Ending Fund Balance	<u>1,203,487</u>	<u>1,337,177</u>		<u>519,252</u>	<u>475,502</u>
Target Analysis - Fund Balance as % of FY19 Budgeted Exps					
Projected Ending Fund Balance	475,502				
Budgeted Expenses FY19	50,000				
Percent					
Target*	<u>250,000</u>	<i>Fixed</i>			
Excess (Shortage)	<u>225,502</u>				
* Target in this fund is a \$250,000 capital project reserve.					

**CITY OF VENICE
STREETS CAPITAL PROJECTS #302
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	849,257	18,385,924	2,583,923	2,815,000	1,506,900
Rev - Intergovernmental	500,000	11,944	2,078,723	2,254,800	1,040,000
331.00-00 - FEDERAL GRANTS	-	-	-	-	40,000
334.00-00 - STATE GRANTS (LAP)	-	11,944	-	323,138	-
334.00-00 - STATE GRANTS (LAP)	-	-	778,723	778,723	-
334.00-00 - STATE APPROPRIATION	-	-	1,300,000	1,300,000	1,000,000
337.71-00 - SARASOTA COUNTY	500,000	-	-	(147,061)	-
Rev - Interest	4,035	40,400	120,000	175,000	62,500
361.10-00 - INTEREST ON INVESTMENTS	4,035	40,400	120,000	175,000	62,500
Other sources - Transfers in	345,222	335,865	385,200	385,200	404,400
381.05-00 - TSF FM MOTOR FUEL TAX FD	345,222	335,865	385,200	385,200	404,400
Other sources - Debt issuance	-	17,997,715	-	-	-
364.00-00 - DEBT PROCEEDS	-	16,725,000	-	-	-
364.23-00 - DEBT PREMIUM	-	1,272,715	-	-	-
EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	514,682	1,235,554	20,127,788	15,440,387	5,730,000
Exp - Engineering (0960)	45,891	7,503	-	-	-
541.31-00 - PROFESSIONAL SERVICES	45,891	7,503	-	-	-
Exp - Capital outlay (0960)	468,791	889,896	20,127,788	15,440,387	5,730,000
541.63-00 - IMPROV OTHER THAN BLDGS	468,791	889,896	20,127,788	15,440,387	5,730,000
<i>Edmonson Rd. Multi-Trail</i>	-	11,405	417,383	417,383	-
<i>S. Harbor Dr. Intersection</i>	32,182	281,772	71,787	38,985	-
<i>Downtown Improvements</i>	-	420,557	6,915,448	8,394,159	-
<i>Road Project, Phase I</i>	-	176,162	7,823,170	6,589,860	-
<i>Road Project, Phase II</i>	-	-	4,900,000	-	-
<i>Road Project, Phase III</i>	-	-	-	-	5,600,000
<i>Ridgewood Avenue Sidewalks</i>	-	-	-	-	40,000
<i>ADA Improvements</i>	-	-	-	-	40,000
<i>Tarpon Center Dr. Bike Lanes</i>	-	-	-	-	50,000
<i>Other Projects</i>	436,609	-	-	-	-
Exp - Debt service (0960)	-	338,155	-	-	-
541.73-03 - BOND ISSUANCE COSTS	-	338,155	-	-	-

**CITY OF VENICE
STREETS CAPITAL PROJECTS #302
REVENUES & EXPENDITURES**

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Total Fund Analysis					
Revenues	849,257	18,385,924	2,583,923	2,815,000	1,506,900
Expenditures	(514,682)	(1,235,554)	(20,127,788)	(15,440,387)	(5,730,000)
Net Revenues	334,575	17,150,370	(17,543,865)	(12,625,387)	(4,223,100)
Beginning Fund Balance	1,677,183	2,011,758	19,162,128	19,162,128	6,536,741
Ending Fund Balance	2,011,758	19,162,128	1,618,263	6,536,741	2,313,641
Target Analysis - Fund Balance as % of FY19 Budgeted Exps			<i>Composition of Ending Balance:</i>		
Projected Ending Fund Balance	2,313,641		Bond Money--->		(137,462)
Budgeted Expenses FY19	5,730,000		Gas Taxes----->		2,451,103
Percent	40%		Ending Projected		<u>2,313,641</u>
					-
Target*	<u>500,000</u>	<i>Fixed</i>			
Excess (Shortage)	<u>1,813,641</u>				

* Target in this fund is a \$500,000 gas tax contingency reserve

**CITY OF VENICE
BLDG & RENOV CAP PROJECTS #303
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	548	16,014,017	120,000	200,000	100,000
Rev - Interest	548	15,771	120,000	200,000	100,000
361.10-00 - INTEREST ON INVESTMENTS	548	15,771	120,000	200,000	100,000
Other sources - Debt issuance	-	15,998,246	-	-	-
364.00-00 - DEBT PROCEEDS	-	15,420,000	-	-	-
364.23-00 - DEBT PREMIUM	-	578,246	-	-	-

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	-	2,204,507	13,633,202	13,633,202	-
Exp - Capital outlay (1001)	-	1,869,598	13,633,202	13,633,202	-
521.61-00 - LAND	-	1,869,158	-	-	-
521.62-00 - BUILDINGS	-	440	13,633,202	13,633,202	-
521.64-00 - MACHINERY & EQUIPMENT	-	-	-	-	-
Exp - Debt service (1001)	-	334,909	-	-	-
541.73-03 - BOND ISSUANCE COSTS	-	334,909	-	-	-

Total Fund Analysis					
Revenues (Above)	548	16,014,017	120,000	200,000	100,000
Expenditures (Above)	-	(2,204,507)	(13,633,202)	(13,633,202)	-
Net Revenues	548	13,809,510	(13,513,202)	(13,433,202)	100,000
Beginning Fund Balance	184,962	185,510		13,995,020	561,818
Ending Fund Balance	<u>185,510</u>	<u>13,995,020</u>		<u>561,818</u>	<u>661,818</u>

Target Analysis - Fund Balance as % of FY19 Budgeted Exps		<i>Composition of Ending Balance:</i>	
Projected Ending Fund Balance	661,818	Bond Money--->	466,037
Budgeted Expenses FY19	-	Unrestricted--->	195,781
Percent	-	Ending Projected	<u>661,818</u>
Target*	250,000		-
Excess (Shortage)	<u>411,818</u>		

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

**CITY OF VENICE
BEACH RENOURISHMENT CAPITAL PROJECT #306
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	2,455,994	1,384,201	603,576	550,889	310,050
Rev - Intergovernmental	2,206,033	1,122,351	266,576	205,889	28,800
312.12-00 - TOURIST DEVELOPMENT TAX	2,206,033	1,122,351	200,000	139,313	-
334.39-03 - STATE GRANTS	-	-	66,576	66,576	28,800
Rev - Interest	(6,479)	11,850	12,000	20,000	31,250
361.10-00 - INTEREST ON INVESTMENTS	(6,479)	11,850	12,000	20,000	31,250
Rev - Miscellaneous	6,440	-	-	-	-
369.11-00 - MISCELLANEOUS REVENUE	6,440	-	-	-	-
Other sources - Transfers in	250,000	250,000	325,000	325,000	250,000
381.09-00 - TRANSFER FROM GENERAL CPF	-	-	75,000	75,000	-
381.10-00 - TSF FROM ONE CENT TAX FUND	250,000	250,000	250,000	250,000	250,000

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	6,692,279	133,808	140,000	140,000	60,000
Exp - General government (0950)	118,788	133,808	140,000	140,000	60,000
539.31-00 - PROFESSIONAL SERVICES	118,788	133,808	140,000	140,000	60,000
Exp - Beach renourishment	6,573,491	-	-	-	-
0950 - ENGINEERING	6,554,220	-	-	-	-
539.63-00 - IMPROV OTHER THAN BLDGS	6,554,220	-	-	-	-
9613 - BEACH RENOURISHMENT	19,271	-	-	-	-
537.65-75 - CONSTRUCTION IN PROGRESS	19,271	-	-	-	-

Total Fund Analysis					
Revenues (Above)	2,455,994	1,384,201	603,576	550,889	310,050
Expenditures (Above)	(6,692,279)	(133,808)	(140,000)	(140,000)	(60,000)
Net Revenues	(4,236,285)	1,250,393	463,576	410,889	250,050
Beginning Fund Balance	5,567,464	1,331,179		2,581,572	2,992,461
Ending Fund Balance	<u>1,331,179</u>	<u>2,581,572</u>		<u>2,992,461</u>	<u>3,242,511</u>

Target Analysis - Fund Balance as % of FY19 Budgeted Exps	
Projected Ending Fund Balance	3,242,511
Budgeted Expenses FY19	60,000
Percent	5404%
Reserves:	
Target Reserve - Policy*	2,500,000
Additional Reserve	742,511
Required Reserves	<u>\$ 3,242,511</u>
Excess Available	<u>\$ -</u>

* Target in this fund is \$250,000 per year up to \$2.5 million after ten years. Any excess is placed in the "Additional" Reserve.

**CITY OF VENICE
FIRE IMPACT FEE FUND #311
REVENUES & EXPENDITURES**

REVENUES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	-	-	-	45,600	117,600
Rev - Licenses and permits	-	-	-	45,600	117,600
324.11-00 - IMPACT FEES - FIRE	-	-	-	45,600	117,600
Rev - Interest	-	-	-	-	-
361.10-00 - INTEREST ON INVESTMENTS	-	-	-	-	-

EXPENDITURES:	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	-	-	-	-	-
1101 - Capital Outlay	-	-	-	-	-
522.62-00 - BUILDINGS	-	-	-	-	-
523.62-00 - IMPROVEMENTS	-	-	-	-	-
524.62-00 - MACH & EQUIPMENT	-	-	-	-	-

Total Fund Analysis					
Revenues (Above)	-	-	-	45,600	117,600
Expenditures (Above)	-	-	-	-	-
Net Revenues	-	-	-	45,600	117,600
Beginning Fund Balance	-	-	-	-	45,600
Ending Fund Balance	-	-	-	45,600	163,200

Target Analysis - Fund Bal as a % of FY19 Budgeted Exps

Projected Ending FB	\$	163,200
Budgeted Expenses FY19		-
Percent		-
Target *		100,000 <i>Fixed</i>
Excess (Shortage)		<u>63,200</u>

* Target in this fund is a \$100,000 minimum reserve.

**CITY OF VENICE
POLICE IMPACT FEE FUND #312
REVENUES & EXPENDITURES**

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Revenues	-	-	-	36,000	92,900
Rev - Licenses and permits	-	-	-	36,000	92,900
324.12-00 - IMPACT FEES - POLICE	-	-	-	36,000	92,900

REVENUES & EXPENDITURES	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY2018	Expected FY 2018	Adopted Budget FY 2019
Grand Total - Expenditures	-	-	-	-	-
1001 - Capital Outlay	-	-	-	-	-
522.62-00 - BUILDINGS	-	-	-	-	-
523.62-00 - IMPROVEMENTS	-	-	-	-	-
524.62-00 - MACH & EQUIPMENT	-	-	-	-	-

Total Fund Analysis					
Revenues (Above)	-	-	-	36,000	92,900
Expenditures (Above)	-	-	-	-	-
Net Revenues	-	-	-	36,000	92,900
Beginning Fund Balance	-	-	-	-	36,000
Ending Fund Balance	-	-	-	36,000	128,900

Target Analysis - Fund Bal as a % of FY19 Budgeted Exps					
Projected Ending FB	\$	128,900			
Budgeted Expenses FY19		-			
Percent		-			
Target *		100,000	<i>Fixed</i>		
Excess (Shortage)		28,900			

* Target in this fund is a m\$100,000 minimum reserve.

TOTAL CITY INSURANCE COST	
Life and Health Insurance Fund - Fund #501	
Salaries and Fringes	\$ 98,459
Insurance Costs	1,822,687
Loss Funding	5,438,000
<i>Sub Total</i>	\$ 7,359,146
Workers Compensation Fund - Fund #502	
Salaries and Fringes	\$ 54,740
Excess Insurance Premiums	202,700
Loss Funding	425,100
<i>Sub Total</i>	\$ 682,540
Property and Liability Fund - Fund # 504	
Salaries and Fringes	\$ 43,371
Insurance	857,500
Loss Funding	150,000
<i>Sub Total</i>	\$ 1,050,871
Total Insurance Cost	\$ 9,092,557

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

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

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

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

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

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

Target Analysis - Net Assets as a % of FY19 Budgeted Expenses					
Projected Ending Net Assets					3,606,899
Budgeted Expenses FY19					7,359,146
Percent					49%
Target **				33%	<u>2,428,518</u>
Excess (Shortage)					<u>1,178,381</u>

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

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

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

Total Fund Analysis					
Revenues	532,114	570,375		549,091	682,540
Expenses	(542,009)	(671,980)		(549,091)	(682,540)
Net Revenues	(9,895)	(101,605)		-	-
Beginning Net Assets *	403,482	393,587		291,982	291,982
Ending Net Assets *	393,587	291,982		291,982	291,982

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

Target Analysis - Net Assets as a % of FY19 Budgeted Expenses					
Projected Ending Net Assets					291,982
Budgeted Expenses FY19					682,540
Percent					43%
Target **				33%	225,238
Excess (Shortage)					66,744

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

**CITY OF VENICE
EMPLOYEE FLEXIBLE SPENDING INTERNAL SERVICE FUND
REVENUES & EXPENSES**

EMPLOYEE FLEXIBLE SPENDING FUND 503	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Total Revenues	142,097	136,215	156,400	156,400	156,000
Rev - Miscellaneous, Other	130,097	136,215	146,400	146,400	146,000
366.01-00 - EMPLOYEE CONTRIBUTIONS	130,097	136,215	146,400	146,400	146,000
Rev - Transfers In	12,000	-	10,000	10,000	10,000
381.51-00 - TRANSFER IN FM GROUP HEALTH	12,000	-	10,000	10,000	10,000
Total Expenses	133,307	140,425	146,400	153,325	153,000
Exp - Miscellaneous, services and supplies	127,307	133,500	146,400	146,400	146,000
513.23-02 - LIFE AND HEALTH INSURANCE / CLAIMS	127,307	133,500	146,400	146,400	146,000
Exp - Professional Services	6,000	6,925	-	6,925	7,000
513.31-00 - PROFESSIONAL SERVICES	6,000	6,925	-	6,925	7,000
Total Fund Analysis					
Revenues (Above)	142,097	136,215	156,400	156,400	156,000
Expenses (Above)	(133,307)	(140,425)	(146,400)	(153,325)	(153,000)
Net Revenues	8,790	(4,210)	10,000	3,075	3,000
Beginning Net Assets *	(3,725)	5,065	855	855	3,930
Ending Net Assets *	5,065	855	10,855	3,930	6,930
	-				
* Net Assets equals unrestricted/total net position for this Fund.					
Target Analysis - Working Capital as a % of FY19 Budgeted Expenses					
Projected Ending Working Capital					6,930
Budgeted Expenses FY19 Percent					153,000
					5%
Target **				33%	12,745
Excess (Shortage)					(5,815)
** Target in this fund is 1 month operating expenses.					

**CITY OF VENICE
PROPERTY & LIABILITY INSURANCE INTERNAL SERVICE FUND
REVENUES & EXPENSES**

PROPERTY & LIABILITY INSURANCE FUND 504 - 0422	FY2016 Actuals	Actual FY 2017	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Total Revenues	1,110,901	1,115,262	1,021,643	1,186,643	1,020,871
Rev - Charges for services	1,017,612	1,052,244	976,493	976,493	948,371
396.10-00 - DEPARTMENTAL CHARGES	1,017,612	1,052,244	976,493	976,493	948,371
Rev - Interest	2,266	6,332	5,150	10,150	12,500
361.10-00 - INTEREST ON INVESTMENTS	2,266	6,332	5,150	10,150	12,500
Rev - Miscellaneous, Other	91,023	56,686	40,000	200,000	60,000
369.90-00 - MISCELLANEOUS REVENUE	91,023	56,686	40,000	200,000	60,000
Total Expenses	864,850	901,456	1,021,643	1,171,643	1,050,871
Exp - Insurance	787,776	822,104	940,400	1,090,400	965,000
596.45-00 - INSURANCE	720,528	709,050	800,000	750,000	815,000
596.45-99 - INSURANCE / CLAIMS	67,248	113,054	140,400	340,400	150,000
Exp - Professional Services	37,500	37,644	38,500	38,500	42,500
596.31-00 - PROFESSIONAL SERVICES	37,500	37,500	37,500	37,500	42,500
596.31-03 - PROFESSIONAL SERVICES / LEGAL	-	144	1,000	1,000	-
Exp - Salaries and Wages	39,574	41,708	42,743	42,743	43,371
596.12-00 - REGULAR SALARIES & WAGES	28,760	29,539	30,576	30,576	31,728
596.14-00 - OVERTIME	-	343	-	-	-
596.15-00 - SPECIAL PAY	108	-	-	-	533
596.21-00 - FICA	2,088	2,160	2,340	2,340	2,465
596.22-00 - RETIREMENT CONTRIBUTIONS	2,125	2,283	2,448	2,448	2,697
596.23-00 - LIFE & HEALTH INSURANCE	6,444	7,332	7,328	7,328	5,887
596.24-00 - WORKERS COMPENSATION	49	51	51	51	61
Total Fund Analysis					
Revenues (Above)	1,110,901	1,115,262	1,021,643	1,186,643	1,020,871
Expenses (Above)	(864,850)	(901,456)	(1,021,643)	(1,171,643)	(1,050,871)
Net Revenues	246,051	213,806	-	15,000	(30,000)
Beginning Net Assets *	551,106	797,157	1,010,963	1,010,963	1,025,963
Ending Net Assets *	797,157	1,010,963	1,010,963	1,025,963	995,963

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

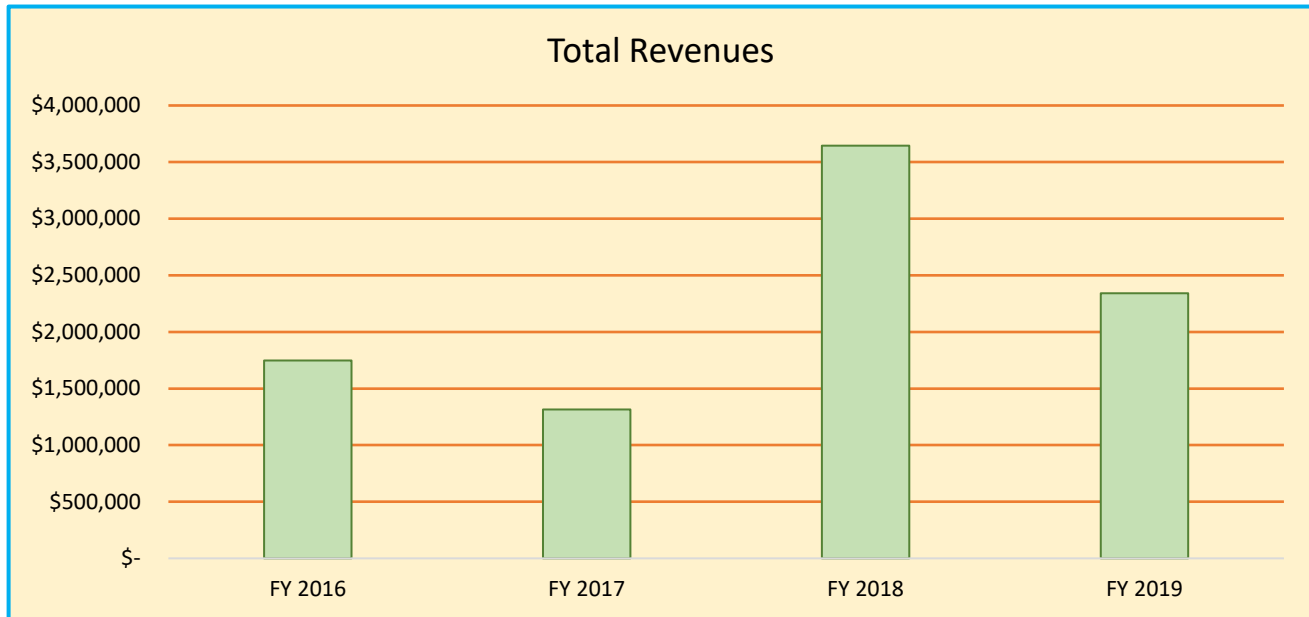
Target Analysis - Net Assets as a % of FY18 Budgeted Expenses

Projected Ending Net Assets	995,963
Budgeted Expenses FY18	1,050,871
Percent	95%
Target **	346,787
Excess (Shortage)	649,175

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

505 - Fleet Replacement Fund Revenues

Revenues:	Actual FY 2016	Actual FY 2017	Expected FY 2018	Adopted Budget FY 2019
Miscellaneous	\$ -	\$ 799	\$ 1,449,629	\$ 1,773,926
Sale of Assets	33,984	64,938	165,000	116,000
Interest	3,532	19,784	54,000	62,500
Transfer from Other Funds	1,711,167	1,230,108	1,976,638	389,007
Total Revenues	\$ 1,748,683	\$ 1,315,629	\$ 3,645,267	\$ 2,341,433



**CITY OF VENICE
FLEET REPLACEMENT INTERNAL SERVICE FUND
REVENUES & EXPENSES**

FLEET REPLACEMENT FUND 505	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
Total Revenues	1,748,683	1,315,629	3,550,267	3,645,267	2,341,433
Rev - Interest	3,532	19,784	24,000	54,000	62,500
361.10-00 - INTEREST ON INVESTMENTS	3,532	19,784	24,000	54,000	62,500
Rev - Miscellaneous - Other	-	799	-	-	-
369.30-00 - INSURANCE SETTLEMENT	-	799	-	-	-
Rev - Miscellaneous - Rent	-	-	1,449,629	1,449,629	1,773,926
362.01-16 - RENT / SRF / BUILDING	-	-	29,132	29,132	27,101
362.09-21 - RENT / GF / PW MAINT	-	-	31,988	31,988	48,711
362.09-30 - RENT / GF / PW PARKS	-	-	11,485	11,485	40,996
362.09-40 - RENT / EF / SW GARBAGE	-	-	593,668	593,668	680,153
362.09-48 - RENT / EF / SW RECYCLING	-	-	290,373	290,373	333,905
362.09-70 - RENT / EF / AIRPORT	-	-	44,128	44,128	46,058
362.10-01 - RENT / GF / POLICE	-	-	89,097	89,097	135,638
362.11-01 - RENT / GF / FIRE	-	-	57,883	57,883	124,480
362.12-01 - RENT / UTILITIES / ADMIN	-	-	6,146	6,146	6,472
362.12-02 - RENT / UTILITIES / DISTRIBUTION	-	-	155,215	155,215	167,708
362.12-03 - RENT / UTILITIES / WTR PRODUCTION	-	-	14,691	14,691	30,747
362.12-04 - RENT / UTILITIES / WTR RECLAMATION	-	-	79,902	79,902	78,396
362.14-01 - RENT / GF / INFO TECH	-	-	-	-	2,194
362.49-50 - RENT / EF / STORMWATER	-	-	45,921	45,921	51,367
Rev - Transfers In	1,711,167	1,230,108	1,976,638	1,976,638	389,007
381.01-00 - TRSF FROM GENERAL FUND	-	76,017	-	-	-
381.40-00 - TRSF FR AIRPORT	51,942	72,217	21,000	21,000	30,000
381.41-00 - TRSF FR UTIL OPER	377,440	179,520	1,265,010	1,265,010	251,007
381.47-00 - TRSF FR SOLID WASTE	1,230,000	710,000	607,374	607,374	-
381.48-00 - TRSF FR STORMWATER UTIL	51,785	155,354	32,440	32,440	108,000
381.72-00 - TR FR BLDG PERMIT FEES	-	37,000	50,814	50,814	-
Rev - Sale of assets	33,984	64,938	100,000	165,000	116,000
365.10-00 - AUCTION MISC	33,984	64,938	100,000	165,000	116,000
Total Expenses	863,738	1,243,038	1,350,331	1,250,618	2,565,762
Exp - Maintenance	-	5,230	-	-	-
597.46-00 - REPAIR & MAINT	-	4,480	-	-	-
597.46-37 - REPAIR & MAINT / FLEET-LABOR	-	360	-	-	-
597.46-38 - REPAIR & MAINT / FLEET-PARTS	-	390	-	-	-
Exp - Salaries and Wages	85,467	69,511	-	-	-
597.12-00 - REGULAR SALARIES & WAGES	61,922	38,258	-	-	-
597.14-00 - OVERTIME	-	5,728	-	-	-
597.21-00 - FICA	4,679	3,185	-	-	-
597.22-00 - RETIREMENT CONTRIBUTIONS	4,538	3,399	-	-	-

CITY OF VENICE					
FLEET REPLACEMENT INTERNAL SERVICE FUND					
REVENUES & EXPENSES					
FLEET REPLACEMENT FUND 505	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	Expected FY 2018	Adopted Budget FY 2019
597.23-00 - LIFE & HEALTH INSURANCE	14,328	16,296	-	-	-
597.24-00 - WORKERS COMPENSATION	-	2,645	-	-	-
Exp - Other Services and Charges	12,378	3,122	95,700	95,700	-
597.40-00 - TRAVEL & TRAINING	-	685	-	-	-
597.51-00 - OFFICE SUPPLIES	739	1,689	-	-	-
597.52-00 - OPERATING SUPPLIES	11,058	-	95,700	95,700	-
597.52-35 - GASOLINE	226	198	-	-	-
597.54-00 - BOOKS, PUBS, SUBS, MEMBER	355	550	-	-	-
Exp - Capital Outlay	765,893	1,165,175	1,254,631	1,154,918	2,565,762
0801-524.64-00 - MACH & EQUIP-BUILDING DEPT	-	38,145	20,000	21,302	-
0921-519.64-00 - MACH & EQUIP- GEN MAINT	94,745	-	-	-	-
0922-519.64-00 - SOFTWARE - FLEET	-	-	-	-	30,000
0930-572.64-00 - MACH & EQUIP- PARKS	26,984	-	-	-	-
0940-534.64-00 - MACH & EQUIP- SOLID WASTE	564,187	633,734	1,032,227	934,885	670,000
0948-534.64-00 - MACH & EQUIP- RECYCLING	-	139,221	-	-	350,000
0950-541.64-00 - MACH & EQUIP- STORMWATER	-	105,684	32,440	31,978	108,000
0970-542.64-00 - MACH & EQUIP- AIRPORT	11,950	35,136	21,000	17,789	30,000
1101-522.64-00 - MACH & EQUIP- FIRE	-	-	-	-	573,762
1201-536.64-00 - MACH & EQUIP- UTILITIES ADMIN	-	-	-	-	30,000
1202-536.64-00 - MACH & EQUIP- UTILITIES DIST	25,739	97,652	125,164	125,164	504,000
1203-533.64-00 - MACH & EQUIP- UTILITIES WATER	-	27,887	23,800	23,800	140,000
1204-535.64-00 - MACH & EQUIP- UTILITIES WRF	-	87,716	-	-	130,000
1301-533.64-00 - MACH & EQUIP- P&Z	42,288	-	-	-	-
Total Fund Analysis					
Revenues	1,748,683	1,315,629	3,550,267	3,645,267	2,341,433
Expenses	(863,738)	(1,243,038)	(1,350,331)	(1,250,618)	(2,565,762)
Net Revenues	884,945	72,591	2,199,936	2,394,649	(224,329)
Beginning Working Capital *	1,766,357	2,651,302	2,723,893	2,723,893	5,118,542
Ending Working Capital *	2,651,302	2,723,893	4,923,829	5,118,542	4,894,213
* Working capital equals unrestricted net position for this Fund.					
Target Analysis - Working Capital as a % of FY19 Budgeted Expenses					
Projected Ending Working Capital				4,894,213	
Budgeted Expenses FY19 Percent				2,565,762	
				191%	
Target **				11,700,000	100%
Excess (Shortage)				(6,805,787)	
** Target in this fund is a full depreciation replacement reserve (approximately \$11.7 million at 9/30/18.)					



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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 are 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 the One Cent Voted Sales Tax expenditures annually in order to ensure that they are in accordance with the project list

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:

One Cent Sales Tax	These projects will not significantly impact the costs of operations.
Building Permit Fees 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.
Stormwater Utility	These projects are a result of ongoing efforts to improve the stormwater 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 Replacement	These capital purchases will not significantly impact costs of operations.

CAPITAL IMPROVEMENT PROGRAM

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

	Page #	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
EXPENDITURES							
GENERAL FUND	239	\$ 359,847	\$ 762,389	\$ 958,585	\$ 430,454	\$ 3,259,851	\$ 5,771,126
BOAT REGISTRATION FEES FUND	278	128,000	-	-	-	-	128,000
ONE CENT VOTED SALES TAX FUND	280	3,113,340	8,065,250	4,700,000	2,300,000	1,882,228	20,060,818
BUILDING FUND	311	100,000	496,750	-	-	-	596,750
CAPITAL PROJECTS FUND - GENERAL	315	50,000	1,200,000	-	-	-	1,250,000
CAPITAL PROJECTS FUND - STREETS	318	5,730,000	1,742,000	150,000	150,000	150,000	7,922,000
CAPITAL PROJECTS FUND - FIRE IMPACT FEES	324	-	-	-	-	-	-
CAPITAL PROJECTS FUND - POLICE IMPACT FEE	326	-	-	-	-	-	-
AIRPORT FUND	328	3,182,500	2,025,250	2,312,882	3,769,000	74,740	11,364,372
UTILITIES FUND	351	21,108,500	14,881,275	13,517,575	6,575,150	1,795,150	57,877,650
SOLID WASTE FUND	398	250,000	2,500,000	-	-	-	2,750,000
STORMWATER FUND	400	1,060,000	-	-	-	-	1,060,000
FLEET REPLACEMENT FUND	404	2,565,762	1,114,000	1,695,000	1,667,640	1,804,084	8,846,486
TOTAL EXPENDITURES		\$ 37,647,949	\$ 32,786,914	\$ 23,334,042	\$ 14,892,244	\$ 8,966,053	\$ 117,627,202

CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
GENERAL FUND							
	Page #						
Ajax Property	239	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Fire - Engine Replacement	240	-	-	614,628	-	1,519,101	2,133,729
Planning - New Vehicle (Arborist)	241	22,847	-	-	-	-	22,847
PW Fleet - Fuel & Fleet Management	242	110,000	-	-	-	-	110,000
PW Parks - ATV	243	10,000	-	-	-	-	10,000
Fire - Replace Ice Machines	244	-	-	-	15,000	-	15,000
Fire - Replace Marine Fire Pump	245	17,000	-	-	-	-	17,000
Fire - Replace Cascade System	246	-	54,000	-	-	-	54,000
Fire - Replace Emer. Response Equip in Command \	247	-	-	9,000	-	-	9,000
Fire - Replace Marine Electronic Equipment	248	-	25,000	-	-	-	25,000
Fire - Replace SCBA Equipment	249	-	257,000	-	-	-	257,000
Fire - Replace Fire Station 3 AC Units	250	-	42,000	-	-	-	42,000
Fire - Replace Thermal Imaging Cameras	251	-	42,000	-	-	-	42,000
IT - Server and Network Equipment Replacement	252	45,000	45,000	45,000	45,000	45,000	225,000
Eng - Bike Facilities Improvement	253	25,000	25,000	25,000	25,000	25,000	125,000
Eng - Gateway Improvements	254	-	-	125,000	-	-	125,000
Facility Condition Assessment Parks Projects:							
PW - Marina Park - Paving	255	75,000	-	-	-	-	75,000
PW - Chuck Reiter Park	256	-	5,000	45,000	-	-	50,000
PW - Hecksher Park	257	-	31,298	6,709	21,549	-	59,556
PW - Wellfield Park	258	-	150,036	22,773	32,291	436,250	641,350
PW - Higel Park	259	-	8,385	20,475	10,920	-	39,780
PW - South Brohard Park	260	-	5,000	-	5,694	-	10,694
PW - South Brohard Paw Park	261	-	52,670	-	-	24,500	77,170
Other Parks Projects:							
PW - East Gate Park	262	20,000	-	-	-	-	20,000
PW - Brohard Park	263	-	-	25,000	30,000	-	55,000
PW - Centennial Park	264	-	-	-	-	150,000	150,000
PW - Chauncy Howard Park	265	-	-	-	50,000	-	50,000
PW - Fountain Park	266	35,000	-	-	-	-	35,000
PW - Fountains	267	-	-	-	-	40,000	40,000
PW - Graser Park	268	-	-	-	50,000	-	50,000
PW - Michael Biehl Park	269	-	-	-	15,000	-	15,000
PW - Mundy Park	270	-	-	-	20,000	-	20,000
PW - Venice Municipal Beach	271	-	-	-	-	225,000	225,000
PW - Venice Myakka Park	272	-	-	-	-	30,000	30,000
PW - West Blalock Park	273	-	-	-	65,000	-	65,000
PW - Playground Equipment	274	-	20,000	-	20,000	-	40,000
PW - Ponce De Leon Park	275	-	-	-	25,000	-	25,000
PW - Prentiss French Park Upgrades	276	-	-	20,000	-	-	20,000
PW - Ruscelletto Park	277	-	-	-	-	15,000	15,000
TOTAL GENERAL FUND EXPENDITURES		\$ 359,847	\$ 762,389	\$ 958,585	\$ 430,454	\$ 3,259,851	\$ 5,771,126

	Page #						
BOAT REGISTRATION FEE FUND #109							
VPD Marine Trailer	279	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000
TOTAL BOAT REGISTRATION FEE EXPENDITURES		\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000

CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
ONE CENT SALES TAX							
<u>Replacement Fleet</u>							
	Page #						
VPD - Police Fleet Replacements (22)	281	\$ 253,100	\$ 357,895	\$ 362,905	\$ 107,459	\$ 50,021	\$ 1,131,380
PW Maintenance - Fleet Replacements (7)	282	213,000	82,200	90,000	-	-	385,200
PW Parks - Fleet Replacements (7)	283	56,000	155,000	70,000	16,000	-	297,000
Fire - Fleet Replacement (4)	284	80,000	-	41,569	38,136	-	159,705
<u>Fleet Additions</u>							
PW - Skid Steer Loader/Pick Up Truck (1)	285	88,000	-	-	-	-	88,000
VPD - Fleet Additions (1)	286	50,000	-	-	-	-	50,000
Fleet Additions - Placeholder	287	-	100,000	100,000	100,000	100,000	400,000
Eng - Beach Renourishment	288	250,000	250,000	250,000	250,000	250,000	1,250,000
<u>Facility Condition Assessment Projects:</u>							
PW - Major Building Maintenance Projects	289	562,065	804,905	835,526	1,188,405	657,207	4,048,108
<u>Other Facility Projects:</u>							
PW - City Hall Space Study Renovations	296	-	-	-	200,000	500,000	700,000
PW - Cultural Campus Lighting	297	50,000	-	-	-	-	50,000
PW/Eng - City Hall Parking Lot Resurfacing	298	75,000	-	-	-	-	75,000
PW - Hamilton Building	299	-	-	125,000	50,000	25,000	200,000
PW - VABI Building	300	-	25,000	25,000	50,000	-	100,000
PW - FPL Energy Projects	301	75,000	-	-	-	-	75,000
Eng - City Hall Campus Generator	302	-	881,250	-	-	-	881,250
Eng - City Hall Campus Chiller	303	-	609,000	-	-	-	609,000
Eng - Fishing Pier	304	50,000	-	-	-	-	50,000
IT Fiber Optic Network Expansion VPD Security Cam	305	361,175	-	-	-	-	361,175
Library Reading Garden Fountain	306	100,000	-	-	-	-	100,000
North Pier Parking Lot Repayment	307	100,000	100,000	150,000	-	-	350,000
Placeholder - Council Projects	308	-	200,000	150,000	300,000	300,000	950,000
<u>Building Construction/Renovations:</u>							
Fire Station 1 Rebuild	309	750,000	4,250,000	-	-	-	5,000,000
Public Works Relocation	310	-	250,000	2,500,000	-	-	2,750,000
TOTAL ONE CENT SALES TAX FUND		\$ 3,113,340	\$ 8,065,250	\$ 4,700,000	\$ 2,300,000	\$ 1,882,228	\$ 20,060,818
BUILDING FUND							
	Page #						
Lord Higel Parking Lot - Balance of Spaces	312	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Eng - City Hall Campus Generator	313	-	293,750	-	-	-	293,750
Eng - City Hall Campus Chiller	314	-	203,000	-	-	-	203,000
TOTAL BUILDING FUND EXPENDITURES		\$ 100,000	\$ 496,750	\$ -	\$ -	\$ -	\$ 596,750
CAPITAL PROJECTS FUND #301 MISC PROJECTS							
	Page #						
Eng - Lord-Higel House Parking Lot Drive & 2 spaces	316	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Parks Impact Fee Projects	317	-	1,200,000	-	-	-	1,200,000
TOTAL OTHER CAPITAL PROJECT EXPENDITURES		\$ 50,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,250,000
CAPITAL PROJECTS FUND #302 ROAD PROJECTS							
	Page #						
Ridgewood Avenue Sidewalk Project	319	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Road Paving, Striping & Restoration	320	5,600,000	-	-	-	-	5,600,000
Eng - ADA Improvements	321	40,000	150,000	150,000	150,000	150,000	640,000
Eng - Tarpon Center Drive Bike Lanes	322	50,000	-	-	-	-	50,000
Roads Impact Fee Projects	323	-	1,592,000	-	-	-	1,592,000
TOTAL ROAD PROJECT EXPENDITURES		\$ 5,730,000	\$ 1,742,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 7,922,000
CAPITAL PROJECTS FUND #311 FIRE IMPACT FEES							
	Page #						
Placeholder - Eligible Projects	325	-	-	-	-	-	-
TOTAL FIRE IMPACT FEE EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUND #312 POLICE IMPACT FEES							
	Page #						
Placeholder - Eligible Projects	327	-	-	-	-	-	-
TOTAL POLICE IMPACT FEE EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
AIRPORT							
Buildings:							
	Page #						
Harden Airport Administrative Building (R)	329	\$ 385,000	\$ -	\$ -	\$ -	\$ -	385,000
T-Hangars - Midfield #2 (S)	330	-	-	-	1,650,000	-	1,650,000
Improvements:							
Construct Parallel Taxiway D (F/S)	331	1,600,000	-	-	-	-	1,600,000
Design/Rehab Taxilane-Hangar Areas-Phase I (S)	332	750,000	-	-	-	-	750,000
Drainage Improv-Former Circus Property-Airport Ave	333	100,000	-	-	-	-	100,000
Airport Avenue Drainage Improvements	334	-	1,076,250	-	-	-	1,076,250
MHP - Pave Pine Road & Pine Street	335	35,000	-	-	-	-	35,000
MHP - Replace Electric Pedestals	336	50,000	50,000	50,000	50,000	50,000	250,000
Design/Rehab Taxilane-Hangar Areas-Phase II (S)	337	-	825,000	-	-	-	825,000
Design & Rejuvenate Runway 5-23 (F/S)	338	-	17,740	720,000	-	-	737,740
Design & Rejuvenate Taxiway A (F/S)	339	-	15,000	333,336	-	-	348,336
Rejuvenate Taxiway B (F/S)	340	-	1,260	20,380	-	-	21,640
Rejuvenate Taxiway C (F/S)	341	-	5,000	66,666	-	-	71,666
MHP-Pave Firenze Avenue	342	-	35,000	-	-	-	35,000
Design & Construct Taxiway E (F/S)	343	-	-	200,000	1,704,000	-	1,904,000
Design/Rehab Taxilane-Hangar Area-Phase III (S)	344	-	-	907,500	-	-	907,500
MHP-Pave Cooper Street-Phase II	345	-	-	15,000	-	-	15,000
Design & Rejuvenation of Seg. of Taxiway D (F/S)	346	-	-	-	-	4,740	4,740
Wildlife & Security Fencing (S)	347	-	-	-	365,000	-	365,000
Design & Rejuvenate Runway 13-31 (F/S)	348	-	-	-	-	20,000	20,000
Machinery and Equipment:							
4-Box LED PAPI & Lighted Wind Cone (S)	349	255,000	-	-	-	-	255,000
Replace FOD Boss Mat	350	7,500	-	-	-	-	7,500
TOTAL AIRPORT EXPENSES		\$ 3,182,500	\$ 2,025,250	\$ 2,312,882	\$ 3,769,000	\$ 74,740	\$ 11,364,372

UTILITIES

Distribution and Collection

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Improvements:							
	Page #						
Bay Indies Utilities Relocation - Phase 1	353	\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -	3,375,000
Bay Indies Utilities Relocation - Phase 2	354	-	375,000	3,000,000	-	-	3,375,000
Cast Iron Water Main Replacement	355	1,800,000	-	-	-	-	1,800,000
Eastgate Utilities Relocation - Phase 2 (SRF/S)	356	3,500,000	-	-	-	-	3,500,000
Eastgate Utilities Relocation - Phase 3 (SRF)	357	350,000	3,000,000	-	-	-	3,350,000
Fire Hydrant Replacement Program	358	75,000	75,000	75,000	75,000	75,000	375,000
Force Main Replacements	359	150,000	150,000	150,000	150,000	150,000	750,000
I & I Improvements	360	100,000	100,000	100,000	100,000	100,000	500,000
Manhole Coating Replacement	361	75,000	75,000	75,000	75,000	75,000	375,000
Meter (Large) Change Out Program	362	252,500	255,025	257,575	260,150	260,150	1,285,400
Meter (Small) Change Out Program	363	775,000	820,000	575,000	105,000	100,000	2,375,000
Potable Water Valve Replacement	364	225,000	225,000	225,000	225,000	225,000	1,125,000
Improvements:							
Reclaimed Valve Replacement Program	365	25,000	25,000	25,000	25,000	25,000	125,000
Second Force Main Under I-75	366	200,000	480,000	-	-	-	680,000
Sewer Cleanout Additions	367	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Sewer Replacement Program	368	250,000	250,000	250,000	250,000	250,000	1,250,000
US 41 Bypass Relocations-Gulf Coast	369	305,000	-	-	-	-	305,000
Water Main Replacement Program (SRF)	370	2,250,000	2,500,000	-	-	-	4,750,000
Water Service Line Replacement	371	375,000	75,000	75,000	75,000	75,000	675,000

Water Production

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Buildings:							
WTP Building D (Meter Shop) Upgrades	372	236,250	236,250	-	-	-	472,500
WTP Day Tank Building Upgrade	373	60,000	-	-	-	-	60,000
Improvements:							
Booster Station - Ajax Property (PCF)	374	6,700,000	-	-	-	-	6,700,000
Outfall Composite, Sampler	375	7,750	-	-	-	-	7,750
Sodium Hypochlorite Tank Replacement	376	300,000	-	-	-	-	300,000
WTP Fencing Improvements	377	-	235,200,000	-	-	-	220,000

CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
<u>Distribution and Collection (continued)</u>							
<u>Machinery and Equipment:</u>							
Booster Station Generator Replacement	378	82,000	-	-	-	-	82,000
CO2 Bulk Tank Replacement	379	175,000	-	-	-	-	175,000
Corrosion Inhibitor Bulk Tank Replacement	380	-	-	30,000	-	-	30,000
Phase II RO CIP System	381	-	120,000	-	-	-	120,000
RO Membrane Replacement	382	-	-	1,500,000	-	-	1,500,000
Well Replacement	383	-	100,000	1,500,000	-	-	1,600,000
WTP Equipment Improvements	384	150,000	150,000	150,000	150,000	150,000	750,000
WTP Generator Replacement	385	350,000	-	-	-	-	350,000
WTP Second Stage Membrane Addition (SRF)	386	-	300,000	3,000,000	-	-	3,300,000
<u>Water Reclamation and Lift Stations</u>							
<u>Buildings:</u>							
WRF Building Improvements	387	-	120,000	-	-	-	120,000
WRF Storage Building	388	250,000	-	-	-	-	250,000
<u>Improvements:</u>							
Aquifer Storage & Recovery Well (PCF)	389	-	-	600,000	4,400,000	-	5,000,000
Parkson Aqua Guard Screens	390	-	700,000	-	-	-	700,000
Reclaimed Water Storage Tank Conversion (SRF)	391	-	100,000	500,000	-	-	600,000
Energy Projects (changed from Solar Panel Installatic	392	150,000	-	-	-	-	150,000
WRF Milling and Resurfacing	393	135,000	-	-	-	-	135,000
WRF Seasonal Storage Pond Liner Replace	394	-	-	-	375,000	-	375,000
<u>Machinery and Equipment:</u>							
	Page #						
Emergency Generators at Lift Stations	395	180,000	180,000	180,000	60,000	60,000	660,000
Lift Station Replacement Pumps	396	100,000	100,000	100,000	100,000	100,000	500,000
WRF Equipment Improvements	397	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL UTILITIES EXPENDITURES		\$ 21,108,500	\$ 14,881,275	\$ 13,517,575	\$ 6,575,150	\$ 1,795,150	\$ 57,877,650
<u>SOLID WASTE</u>							
	Page #						
New Solid Waste Facility	399	\$ 250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,750,000
TOTAL SOLID WASTE EXPENDITURES		\$ 250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,750,000
<u>STORMWATER UTILITY</u>							
	Page #						
Beach Outfall #7	401	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Live Oak St Stormwater Improvements (SRF)	402	600,000	-	-	-	-	600,000
Nokomis Avenue - Project Redesign	403	400,000	-	-	-	-	400,000
TOTAL STORMWATER EXPENDITURES		\$ 1,060,000	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000

CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
<u>FLEET</u>							
<u>Replacement Vehicles:</u>							
	Page #						
PW Maintenance - Fleet Replacements (2)	405	\$ -	\$ -	\$ -	\$ -	84,000	\$ 84,000
Police - Fleet Replacements (9)	406	-	-	-	268,640	200,084	468,724
Fire - Engine Replacements (1)	407	573,762	-	-	-	-	573,762
Building - Fleet Replacements (3)	408	-	-	-	52,000	27,000	79,000
Airport - Fleet Replacement (1)	409	30,000	-	-	-	-	30,000
Utilities/Field Operations Fleet Replacements (15)	410	489,000	-	397,000	352,000	68,000	1,306,000
Utilities/Water Production Fleet Replacements (4)	411	140,000	150,000	-	-	-	290,000
Utilities/WRF Fleet Replacements (7)	412	130,000	29,000	93,000	35,000	-	287,000
Stormwater - Fleet Replacements (3)	413	80,000	35,000	-	-	300,000	415,000
Solid Waste - Fleet Replacements (13)	414	350,000	900,000	1,205,000	585,000	750,000	3,790,000
<u>New Fleet Acquisitions:</u>							
Utilities - Hydraulic Dump Trailer (1)	415	15,000	-	-	-	-	15,000
Utilities - Inspector Pick Up (1)	416	30,000	-	-	-	-	30,000
Solid Waste (3)	417	670,000	-	-	375,000	375,000	1,420,000
Stormwater - New Vehicle (1)	418	28,000	-	-	-	-	28,000
<u>Other:</u>							
Fleet Software	419	30,000	-	-	-	-	30,000
TOTAL FLEET EXPENDITURES		\$ 2,565,762	\$ 1,114,000	\$ 1,695,000	\$ 1,667,640	\$ 1,804,084	\$ 8,846,486
GRAND TOTAL OF ALL EXPENDITURES		\$ 37,647,949	\$ 32,786,914	\$ 23,334,042	\$ 14,892,244	\$ 8,966,053	\$ 117,627,202

GENERAL FUND SUMMARY - CAPITAL IMPROVEMENT PROGRAM

GENERAL FUND	Page #	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Ajax Property	239	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Fire - Engine Replacement	240	-	-	614,628	-	1,519,101	2,133,729
Planning - New Vehicle (Arborist)	241	22,847	-	-	-	-	22,847
PW Fleet - Fuel & Fleet Management	242	110,000	-	-	-	-	110,000
PW Parks - ATV	243	10,000	-	-	-	-	10,000
Fire - Replace Ice Machines	244	-	-	-	15,000	-	15,000
Fire - Replace Marine Fire Pump	245	17,000	-	-	-	-	17,000
Fire - Replace Cascade System	246	-	54,000	-	-	-	54,000
Fire - Replace Emer. Response Equip in Command \	247	-	-	9,000	-	-	9,000
Fire - Replace Marine Electronic Equipment	248	-	25,000	-	-	-	25,000
Fire - Replace SCBA Equipment	249	-	257,000	-	-	-	257,000
Fire - Replace Fire Station 3 AC Units	250	-	42,000	-	-	-	42,000
Fire - Replace Thermal Imaging Cameras	251	-	42,000	-	-	-	42,000
IT - Server and Network Equipment Replacement	252	45,000	45,000	45,000	45,000	45,000	225,000
Eng - Bike Facilities Improvement	253	25,000	25,000	25,000	25,000	25,000	125,000
Eng - Gateway Improvements	254	-	-	125,000	-	-	125,000
<u>Facility Condition Assessment Parks Projects:</u>							
PW - Marina Park - Paving	255	75,000	-	-	-	-	75,000
PW - Chuck Reiter Park	256	-	5,000	45,000	-	-	50,000
PW - Hecksher Park	257	-	31,298	6,709	21,549	-	59,556
PW - Wellfield Park	258	-	150,036	22,773	32,291	436,250	641,350
PW - Higel Park	259	-	8,385	20,475	10,920	-	39,780
PW - South Brohard Park	260	-	5,000	-	5,694	-	10,694
PW - South Brohard Paw Park	261	-	52,670	-	-	24,500	77,170
<u>Other Parks Projects:</u>							
PW - East Gate Park	262	20,000	-	-	-	-	20,000
PW - Brohard Park	263	-	-	25,000	30,000	-	55,000
PW - Centennial Park	264	-	-	-	-	150,000	150,000
PW - Chauncy Howard Park	265	-	-	-	50,000	-	50,000
PW - Fountain Park	266	35,000	-	-	-	-	35,000
PW - Fountains	267	-	-	-	-	40,000	40,000
PW - Graser Park	268	-	-	-	50,000	-	50,000
PW - Michael Biehl Park	269	-	-	-	15,000	-	15,000
PW - Mundy Park	270	-	-	-	20,000	-	20,000
PW - Venice Municipal Beach	271	-	-	-	-	225,000	225,000
PW - Venice Myakka Park	272	-	-	-	-	30,000	30,000
PW - West Blalock Park	273	-	-	-	65,000	-	65,000
PW - Playground Equipment	274	-	20,000	-	20,000	-	40,000
PW - Ponce De Leon Park	275	-	-	-	25,000	-	25,000
PW - Prentiss French Park Upgrades	276	-	-	20,000	-	-	20,000
PW - Ruscelletto Park	277	-	-	-	-	15,000	15,000
TOTAL GENERAL FUND EXPENDITURES		\$ 359,847	\$ 762,389	\$ 958,585	\$ 430,454	\$ 3,259,851	\$ 5,771,126



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



Department/Division: Public Works/Admin.
Contact Person: Public Works Director
Project Title: **Ajax Property**
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Purchase remainder of site from utility fund. Funding source will be dependent on selected use for site.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001					\$ 750,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 750,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Purchase land					\$ 750,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: **Fleet Replacements**

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Replace Fire Engine Unit 161 and Aerial Ladder Truck Unit 173 at their end of their scheduled replacement lives.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ -	\$ -	\$ 614,628	\$ -	\$ 1,519,101
						-
Totals		\$ -	\$ -	\$ 614,628	\$ -	\$ 1,519,101

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace 2006 Unit #161 Pierce Pumper			\$ 614,628		
Replace 2008 Unit #173 Aerial Ladder					\$ 1,519,101
Totals	\$ -	\$ -	\$ 614,628	\$ -	\$ 1,519,101

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations			\$ (18,400)		\$ (45,600)
Totals	\$ -	\$ -	\$ (18,400)	\$ -	\$ (45,600)



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



Department/Division: Planning/Development Svc's
Contact Person: Jeff Shrum
Project Title: New Vehicle
Project Number:

Estimated Start Date: FY19
Estimated Completion Date: FY19

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

COMPACT EXTENDED CAB PICKUP TRUCK - 4X2 (Specification #42)(1293)
 2018 Nissan Frontier CC (31118) Central \$18,612.00 plus 3% inflation fee covered if ordered after Oct 1st.
ADDITIONS:
 Electric package - Doors, back up alerts, hands-free, and power windows -\$2,000.00
 City Logo -\$200.00
 Time GPS Fee -\$150.00
 This vehicle is for the purpose of a new Arborist position; required to take over Tree Permitting from Sarasota County.

One-

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ 22,847				
						-
Totals		\$ 22,847	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Purchase Vehicle	\$ 22,847				
					-
Totals	\$ 22,847	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	\$ 70,920				
Operations	8,000				
Debt Service					
Totals	\$ 78,920	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works Fleet
Contact Person: Public Works Director
Project Title: Fuel & Fleet Management
Project Number:

Estimated Start Date: FY19
Estimated Completion Date: FY19

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: This is to install electronic tank reporting such as warning alarms and capacity levels at nine fuel tanks under the city's care . There will also be installation of a Fuel Key reader at each location to track all usage going into vehicles.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ 110,000				
						-
Totals		\$ 110,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Tank reporting equipment	\$ 50,000				
Card reader system for fuel	60,000				-
Totals	\$ 110,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Public Works/ Parks
Contact Person: Public Works Director
Project Title: New Vehicle

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

A 2 seat ATV for the Parks Division would be utilized as a sprayer unit to control weeds and to transport tools to remote areas in parks. This would save wear and tear on trucks and other equipment being used now.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ 10,000				
						-
Totals		\$ 10,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
2 Person ATV	\$ 10,000				
					-
Totals	\$ 10,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Replace Ice Machines
Project Number: TBD - New

Estimated Start Date: 10/1/2021
Estimated Completion Date: 9/30/2022

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Replace existing three (3) ice machines that have met the anticipated functional life span.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001				\$ 15,000	
						-
Totals		\$ -	\$ -	\$ -	\$ 15,000	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace AC Units				\$ 15,000	
					-
Totals	\$ -	\$ -	\$ -	\$ 15,000	\$ -

Impacts on Operations

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



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Replace Marine Fire Pump
Project Number: TBD

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

Replace existing marine fire pump that has met its 7 year life span. Marine pump is showing operational deficiencies and will need to be replaced prior to complete operational failure. Used in marine firefighting operations.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ 8,500				
WCIND Grant	001	8,500				
						-
Totals		\$ 17,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace Marine Fire Pump	\$ 17,000				
					-
Totals	\$ 17,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Replace Cascade System
Project Number: TBD - New

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Replace Cascade system as it has met the 15 year replacement schedule. This will provide a system with modern operation technology. Current system is showing severe wear and tear and several repairs made annually to keep operational.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001		\$ 54,000			
						-
Totals		\$ -	\$ 54,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace Cascade System		\$ 54,000			
					-
Totals	\$ -	\$ 54,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Replace Emergency Response Equipment in Command Vehicle
Project Number: TBD - New

Estimated Start Date: 10/1/2020
Estimated Completion Date: 9/30/2021

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Replace Emergency Response Equipment in the Command Vehicle Unit 172 (2011 Tahoe) Expedition) . The new equipment will have a 10 yr life expectancy. The price for the emergency response equipment is \$9,000.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001			\$ 9,000		
						-
Totals		\$ -	\$ -	\$ 9,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Purchase Replacement Equipment			\$ 9,000		
					-
Totals	\$ -	\$ -	\$ 9,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Replace Marine Electronic Equipment
Project Number: TBD - New

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Replace marine electronic equipment having reached anticipated service life.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001		\$ 25,000			
						-
Totals		\$ -	\$ 25,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace Marine Equipment		\$ 25,000			
					-
Totals	\$ -	\$ 25,000	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Replace Self-Contained Breathing Apparatus Equipment
Project Number: TBD - New

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

Replace Self-Contained Breathing Apparatus (SCBA) equipment as it has met the NFPA recommended life span. Replacing all SCBAs to current/modern equipment with updated technology to enhance firefighter safety on the emergency scene and to ensure that we meet updated NFPA Standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001		\$ 257,000			
						-
Totals		\$ -	\$ 257,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace SCBA Equipment		\$ 257,000			
					-
Totals	\$ -	\$ 257,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Replace Fire Station 3 AC Units
Project Number: TBD - New

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Replace Fire Station 3 AC units. Recommended life span is 12 years. Current units are at a point where performance decreases and repairs become more costly.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001		\$ 42,000			
						-
Totals		\$ -	\$ 42,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace AC Units		\$ 42,000			
					-
Totals	\$ -	\$ 42,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Replace Thermal Imaging Cameras
Project Number: TBD - New

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Replace existing five (5) Thermal Imaging Cameras (TIC) with new/updated units. These cameras are used in life safety response for firefighters and victims in need.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001		\$ 42,000			
						-
Totals		\$ -	\$ 42,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
ReplaceTICs		\$ 42,000			
					-
Totals	\$ -	\$ 42,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Information Technology
Contact Person: Christophe St. Luce
Project Title: **Server and Network Equipment Replacement**
Project Number: NA

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

To replace network servers and equipment --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 continue our regular replacement of old equipment.

Financial Information

Funding Sources

Funding Type	Fund	FY2019	FY 2020	FY 2021	FY 2021	FY 2022
General Revenues	001	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
						-
Totals		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

Project Expenditures/Expenses

Activity	FY2019	FY 2020	FY 2021	FY 2021	FY 2022
	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
					-
Totals	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Engineering
Contact Person: City Engineer
Project Title: **Bike Facilities Improvement**
Project Number: TBD

Estimated Start Date: On-going
Estimated Completion Date:

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

Bicycle safety is extremely important. The City of Venice is currently has a silver designation as a Bicycle Friendly Community. Continuing to upgrade the bicycle facilities is necessary to maintain the existing designation and to strive to increase the level.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design/Construction	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Gateway Improvements
Project Number: ICGATE

Estimated Start Date: FY20
Estimated Completion Date: FY21

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification:

Continue to upgrade the Gateway entrances to the City make them more aesthetically pleasing for both visitors and residents. Project evaluation and construction was delayed until completion of the US 41 Bypass corridor. Initial gateway improvements are scheduled for the E. Venice Avenue corridor between US 41 Bypass and the Venice Ave. Bridge.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001			\$ 125,000		
Totals		\$ -	\$ -	\$ 125,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design/Construction			\$ 125,000		
Totals	\$ -	\$ -	\$ 125,000	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: **Marina Park - Paving**
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: Repave the parking area and concrete work for sidewalk repairs, consistent with the Facilities Condition Assessment (FCA).

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ 75,000				
Totals		\$ 75,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Paving	\$ 75,000				
Totals	\$ 75,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: **Chuck Reiter Park**
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Ongoing maintenance of city-owned, county maintained park. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated. Individual project years subject to change.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ -	\$ 5,000	\$ 45,000	\$ -	\$ -
Totals		\$ -	\$ 5,000	\$ 45,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Exterior Enclosure			\$ 2,500		
Roofing					
Interiors		\$ 2,344	2,500		
Plumbing					
Electrical		2,656			
SITE (Fencing)			40,000		
Totals	\$ -	\$ 5,000	\$ 45,000	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Ongoing maintenance in a city-owned, county-maintained park. Costs are based on 2017 Facilities Condition Assessment report and staff estimates. Individual project years subject to change. City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ -	\$ 31,298	\$ 6,709	\$ 21,459	\$ -
Totals		\$ -	\$ 31,298	\$ 6,709	\$ 21,459	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Exterior Enclosure				\$ 17,367	
Roofing					
Interiors			\$ 6,709		
Plumbing		\$ 25,303			
Electrical		5,995		4,092	
SITE					
Totals	\$ -	\$ 31,298	\$ 6,709	\$ 21,459	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ 257-	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Engineering
Contact Person: Public Works Director
Project Title: Wellfield Park
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Ongoing maintenance in a city-owned, county-maintained park. Costs are based on 2017 Facilities Condition Assessment. Individual project years subject to change. City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ -	\$ 150,036	\$ 22,773	\$ 32,291	\$ 436,250
Totals		\$ -	\$ 150,036	\$ 22,773	\$ 32,291	\$ 436,250

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Baseball and Restrooms		\$ 22,102			
Football Restroom		5,000	\$ 9,868	\$ 9,255	
Soccer Restroom		5,000			
Softball Restroom		22,934	7,182		
SW Small Restroom			5,723	7,440	
Tennis/Basketball Restroom		5,000		15,596	
SITE - Shelter/Exercise Trail Upg.		90,000			
SITE - Pavement and Concrete					436,250
Totals	\$ -	\$ 150,036	\$ 22,773	\$ 32,291	\$ 436,250

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Ongoing maintenance in a city-owned, county-maintained park. Individual project years subject to change. City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ -	\$ 8,385	\$ 20,475	\$ 10,920	\$ -
Totals		\$ -	\$ 8,385	\$ 20,475	\$ 10,920	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Exterior Enclosure				\$ 10,920	
Roofing					
Interiors			\$ 20,475		
Plumbing					
Electrical		\$ 8,385			
SITE					
Totals	\$ -	\$ 8,385	\$ 20,475	\$ 10,920	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ 259-	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Parks
Contact Person: John Veneziano
Project Title: South Brohard Park
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Ongoing maintenance in a city-owned, county-maintained park. Individual project years subject to change. City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ -	\$ 5,000	\$ -	\$ 5,694	\$ -
Totals		\$ -	\$ 5,000	\$ -	\$ 5,694	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Exterior Enclosure				\$ 5,694	
Roofing					
Interiors		\$ 3,658			
Plumbing					
Electrical		1,342			
SITE					
Totals	\$ -	\$ 5,000	\$ -	\$ 5,694	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ 260 ⁻	\$ -	\$ -	\$ -



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



Department/Division: Public Works/Maintenance
Contact Person: John Veneziano
Project Title: Brohard Paw Park
Project Number:

Estimated Start Date: FY 21
Estimated Completion Date: FY 22

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Ongoing maintenance of city-owned, county maintained park. Individual project years subject to change. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ -	\$ 52,670	\$ -	\$ -	\$ 24,500
Totals		\$ -	\$ 52,670	\$ -	\$ -	\$ 24,500

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
SITE - Chain Link Gate					
SITE - Wood Boardwalk		\$ 29,920			
SITE - Asphalt Walkways		22,750			
SITE - Asphalt Pavements					24,500
Totals	\$ -	\$ 52,670	\$ -	\$ -	\$ 24,500

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



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



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: East Gate Park
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Ongoing maintenance of city maintained park. Structure is unsound and must be replaced.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ 20,000				
Totals		\$ 20,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace shelter	\$ 20,000				
Totals	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: Public Works/Maintenance
Contact Person: Public Works Director
Project Title: Brohard Park
Project Number:

Estimated Start Date: FY 21
Estimated Completion Date: FY 22

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Ongoing maintenance of city-owned, county maintained park. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001			\$ 25,000	\$ 30,000	
Totals		\$ -	\$ -	\$ 25,000	\$ 30,000	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Paint Clark Pavilion			\$ 25,000		
Repair restrooms				\$ 30,000	
Totals	\$ -	\$ -	\$ 25,000	\$ 30,000	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: **Centennial Park**
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

Ongoing maintenance of city-owned, city-maintained park. The parking lot paving is aging and it is anticipated that it will need repairs and an overlay by this time. The curbs and sidewalks adjacent to the parking lot are required to be upgraded to ADA standards at the time the lot is paved.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001					\$ 150,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 150,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Pavement overlay and ADA upgrade					\$ 150,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Maintenance
Contact Person: Public Works Director
Project Title: **Chauncy Howard Park**
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Ongoing maintenance of city-owned, county maintained park. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

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

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Repair boardwalk				\$ 50,000	
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Impacts on Operations

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



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



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

Estimated Start Date: FY 19

Estimated Completion Date: FY 19

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Ongoing maintenance of city-owned, city-maintained parks - replace fountain

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001	\$ 35,000				
Totals		\$ 35,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace fountain	\$ 35,000				
Totals	\$ 35,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

The Parks Division has five fountains it maintains. As equipment ages there needs to be periodic repairs and replacements. Staff completed the last round of major repairs in 2013.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001					\$ 40,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 40,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Repairs as needed					\$ 40,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Ongoing maintenance of city-owned, city-maintained park. Based on age it is expected that the parking lot will need to be repaired and repaved by this time.

Financial Information

Funding Sources

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

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Repair and repave parking lot				\$ 50,000	
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: Michael Biehl Park
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Ongoing maintenance of city parks. Park was last painted in 2013.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001				\$ 15,000	
Totals		\$ -	\$ -	\$ -	\$ 15,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Painting of entry way walls				\$ 15,000	
Totals	\$ -	\$ -	\$ -	\$ 15,000	\$ -

Impacts on Operations

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Funds are requested to rehabilitate the basketball court area

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001				\$ 20,000	
Totals		\$ -	\$ -	\$ -	\$ 20,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Repave, replace backboards, restripe				\$ 20,000	
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Maintenance
Contact Person: Public Works Director
Project Title: Venice Municipal Beach
Project Number:

Estimated Start Date: FY 23

Estimated Completion Date: FY 23

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Ongoing maintenance of city-owned, county maintained park. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001					\$ 225,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 225,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Painting restrooms					\$ 25,000
Boardwalk repairs					200,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Impacts on Operations

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



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



Department/Division: Public Works/Maintenance
Contact Person: Public Works Director
Project Title: Venice Myakka Park
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Ongoing maintenance of city-owned, county maintained park. City is responsible for all CIP items of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001					\$ 30,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 30,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Renovate restrooms					\$ 30,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: West Blalock Park
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Ongoing maintenance of city-owned, city-maintained parks. As paved trails age and need major repairs or overlays, they must be upgraded to current ADA standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001				\$ 65,000	
Totals		\$ -	\$ -	\$ -	\$ 65,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Repave trails, ADA upgrades				\$ 40,000	
Paint gazebo				25,000	
Totals	\$ -	\$ -	\$ -	\$ 65,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



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

Estimated Start Date: FY 20
Estimated Completion Date: FY 22

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

The city has playgrounds in 11 parks, with more than 60 individual pieces of equipment and a total value in 2017 of more than \$400,000. As the equipment ages it can be damaged to the point where it is unsafe and cannot be repaired. Some of the smaller pieces are replaced out of operating funds, but the larger structures cost \$20,000 or more. It is anticipated based on past experience that one or two of these large structures must be replaced every 5 years.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001		\$ 20,000		\$ 20,000	
Totals		\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace play equipment		\$ 20,000		\$ 20,000	
Totals	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: Ponce De Leon Park
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Ongoing maintenance of city-owned, city-maintained parks. Funds are requested for ADA upgrades and refurbishing of plumbing, electrical, pavers and other features.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001				\$ 25,000	
Totals		\$ -	\$ -	\$ -	\$ 25,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
ADA upgrades,plumbing,elect..				\$ 25,000	
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ -

Impacts on Operations

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



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



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: Prentiss French Park Upgrades
Project Number:

Estimated Start Date: FY 20

Estimated Completion Date: FY 20

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Add exercise equipment appropriate for all ages.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001		\$ 20,000			
Totals		\$ -	\$ 20,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Install exercise equipment		\$ 20,000			
Totals	\$ -	\$ 20,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Ongoing maintenance of city-owned, city-maintained park. Based on age it is expected that the trail will need to be repaired and repaved by this time.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Revenues	001					\$ 15,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 15,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Repave trail					\$ 15,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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

BOAT REGISTRATION FEE FUND SUMMARY CAPITAL IMPROVEMENT PROGRAM

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
<u>BOAT REGISTRATION FEE FUND #109</u>						
VPD Marine Trailer	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000
TOTAL BOAT REGISTRATION FEE EXPENDITURES	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000

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



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

Estimated Start Date: 2019
Estimated Completion Date: 2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

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

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
WCIND	109	\$ 100,000				
Boating Registration	109	28,000				
						-
Totals		\$ 128,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
New Marine Trailer	\$ 128,000				
					-
Totals	\$ 128,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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

ONE CENT SALES TAX SUMMARY - CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
ONE CENT SALES TAX							
<u>Replacement Fleet</u>							
	Page #						
VPD - Police Fleet Replacements (22)	281	\$ 253,100	\$ 357,895	\$ 362,905	\$ 107,459	\$ 50,021	\$ 1,131,380
PW Maintenance - Fleet Replacements (7)	282	213,000	82,200	90,000	-	-	385,200
PW Parks - Fleet Replacements (7)	283	56,000	155,000	70,000	16,000	-	297,000
Fire - Fleet Replacement (4)	284	80,000	-	41,569	38,136	-	159,705
<u>Fleet Additions</u>							
PW - Skid Steer Loader/Pick Up Truck (1)	285	88,000	-	-	-	-	88,000
VPD - Fleet Additions (1)	286	50,000	-	-	-	-	50,000
Fleet Additions - Placeholder	287	-	100,000	100,000	100,000	100,000	400,000
Eng - Beach Renourishment	288	250,000	250,000	250,000	250,000	250,000	1,250,000
<u>Facility Condition Assessment Projects:</u>							
PW - Major Building Maintenance Projects	289	562,065	804,905	835,526	1,188,405	657,207	4,048,108
<u>Other Facility Projects:</u>							
PW - City Hall Space Study Renovations	296	-	-	-	200,000	500,000	700,000
PW - Cultural Campus Lighting	297	50,000	-	-	-	-	50,000
PW/Eng - City Hall Parking Lot Resurfacing	298	75,000	-	-	-	-	75,000
PW - Hamilton Building	299	-	-	125,000	50,000	25,000	200,000
PW - VABI Building	300	-	25,000	25,000	50,000	-	100,000
PW - FPL Energy Projects	301	75,000	-	-	-	-	75,000
Eng - City Hall Campus Generator	302	-	881,250	-	-	-	881,250
Eng - City Hall Campus Chiller	303	-	609,000	-	-	-	609,000
Eng - Fishing Pier	304	50,000	-	-	-	-	50,000
IT Fiber Optic Network Expansion VPD Security Cam	305	361,175	-	-	-	-	361,175
Library Reading Garden Fountain	306	100,000	-	-	-	-	100,000
North Pier Parking Lot Repayment	307	100,000	100,000	150,000	-	-	350,000
Placeholder - Council Projects	308	-	200,000	150,000	300,000	300,000	950,000
<u>Building Construction/Renovations:</u>							
Fire Station 1 Rebuild	309	750,000	4,250,000	-	-	-	5,000,000
Public Works Relocation	310	-	250,000	2,500,000	-	-	2,750,000
TOTAL ONE CENT SALES TAX FUND		\$ 3,113,340	\$ 8,065,250	\$ 4,700,000	\$ 2,300,000	\$ 1,882,228	\$ 20,060,818



City of Venice, Florida Capital Improvement Project Request FY 2019



Department/Division: Police Department
Contact Person: Chief Mattmuller
Project Title: Fleet Replacements

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

In order to practice fiscal management, patrol vehicles should be replaced when over the 80,000 mile benchmark. Although mileage is used as a standard, it is not an accurate depiction of correct operating time. Police vehicles have twice the operating time as civilian cars. Seven of the listed vehicles are to replace existing police department vehicles in fiscal year 2019. These vehicles will be at the end of their mechanical life and would be cost prohibited to keep. One vehicle is too add an additional Police Service Aid Vehicle. **Included in the purchase** are 2 patrol vehicles: vehicle/graphics/radio/emergency equipment/video camera, 2 unmarked vehicles: vehicle/radio/emergency equipment, 1 PSA vehicle: vehicle/radio/emergency equipment, 1 crime scene vehicle: vehicle/radio/equipment and 1 speed sign.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 253,100	\$ 357,895	\$ 362,905	\$ 107,459	\$ 50,021
Totals		\$ 253,100	\$ 357,895	\$ 362,905	\$ 107,459	\$ 50,021

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Patrol Replacement Vehicles	67	65	63		
	62	53	83		
	64	54	89		
		59			
		91			
		57			
		82			
Unmarked Replacement Vehicle	61		75	86	50
			73	90	
			76		
Crime Scene Replacement Vehicle	84				
Admin Replacement Vehicle			47		
Totals		\$ 253,100	\$ 357,895	\$ 362,905	\$ 107,459
				\$ 53,728	\$ 50,021
				\$ 53,731	

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: Public Works/Maintenance
Contact Person: Public Works Director
Project Title: **Fleet Replacements**

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: Replace unit 414 a 1985 20 ton tandem axel dump truck. Unit will be replaced with a 10 ton that will be more versatile in the city and have a lower operating cost. Current unit is well past APWA standards and has shown maintenance cost related with a heavy truck of this age. Replace Unit 439 a 1994 bucket lift truck that has been removed from service due to large repair cost and failure. Replace unit 430 a cargo van that is starting to shows heavy use and wear and is also past AWWA standards for replacement.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 213,000	\$ 82,200	\$ 90,000	\$ -	\$ -
Totals		\$ 213,000	\$ 82,200	\$ 90,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace 1985 #414 Dump Truck	\$ 90,000				
Replace 2006 #430 Electrician Van	28,000				
Replace 1994 #439 Bucket truck	95,000				
Replace 2013 #341 Concrete Mixer		\$ 8,000			
Replace 2004 #451 F250		37,100			
Replace 2006 #447 F250 Gate		37,100			
Replace 1977 #250 Fork lift			\$ 90,000		
Totals	\$ 213,000	\$ 82,200	\$ 90,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations	\$ (6,400)	\$ (2,400)	\$ (2,700)		
Totals	\$ (6,400)	\$ (2,400)	\$ (2,700)	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: Fleet Replacements

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Replace units 410 and 432, both are 2003 standard 4X4 pick up trucks. Units will be replaced with similar units that are safer, more efficient, and have a lower operating cost. Current units are well past APWA standards. Units are starting to shows heavy use and wear.

Financial Information						
Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
One Ct Sales Tax	110	\$ 56,000	\$ 155,000	\$ 70,000	\$ 16,000	\$ -
						-
Totals		\$ 56,000	\$ 155,000	\$ 70,000	\$ 16,000	\$ -

Project Expenditures/Expenses						
Activity		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace 2003 #410	Pick up Truck	\$ 28,000				
Replace 2003 #432	Pick Up Truck	28,000				
Replace 2008 #400	Water Truck		\$ 120,000			
Replace 2007 #406	Pick Up Truck		35,000			
Replace 2007 #497	Pick Up Truck			\$ 55,000		
Replace 2007 #398	Pick Up Truck			15,000		
Replace 2014 #409	Pick Up Truck				\$ 16,000	
Replace 2012 #440	Toro Mower	\$ 56,000	\$ 155,000	\$ 70,000	\$ 16,000	\$ -

Impacts on Operations						
Operating Impacts (negative entries indicate an operating reduction)						
Activity		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel						
Operations		\$ (1,600)	\$ (4,700)	\$ (2,200)	\$ (500)	
Totals		\$ (1,600)	\$ (4,700)	\$ (2,200)	\$ (500)	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Fleet Replacements

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Replace units 151 and 155 fire support vehicles. Both are past the APWA standards for age. They will be replaced by newer, safer, efficient, and more reliable units that are needed in the event of an emergency situation. The one unit is shared with the Building Department and used for inspections with the Fire Department. The other is used to pull the Fire boat and other emergency response trailered equipment. These truck will see multiple use and may be used in emergencies and need to be within industry standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 80,000	\$ -	\$ 41,569	\$ 38,136	\$ -
Totals		\$ 80,000	\$ -	\$ 41,569	\$ 38,136	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace 2004 Unit #151 F150	\$ 35,000				
Replace 2005 Unit #155 F350	45,000				
Replace 2011 Unit#172 Command tr			\$ 41,569		
Replace 2013 Unit#159 Command Tr				\$ 38,136	
Totals	\$ 80,000	\$ -	\$ 41,569	\$ 38,136	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations	\$ (2,500)		\$ (1,200)	\$ (1,100)	
Totals	\$ (2,500)	\$ -	\$ (1,200)	\$ (1,100)	\$ -



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



Department/Division: Public Works/Maintenance
Contact Person: Public Works Director
Project Title: Fleet Additions
Project Number:

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

The need for a Skid Steer Loader was made known during hurricane Irma. Public Works rented one and realized the value of the unit when doing clean up jobs in tight areas. The unit also the ability to add attachments such as a broom for cleaning parking lots, street curbs and parking lots, and a claw to move brush or debris. This can also help grade small areas and be used by Parks and Storm water as well when needed. The request for an additional truck is due to added growth in the Maintenance department.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 88,000				
						-
Totals		\$ 88,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Skid Steer Loader	\$ 60,000				
Pick Up Truck	28,000				
					-
Replace 1977 #250 Fork lift					
Totals	\$ 88,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Police Department
Contact Person: Chief Mattmuller
Project Title: Fleet Additions

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: 1 PSA vehicle: vehicle/radio/emergency equipment, and 1 speed sign.

Financial Information

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

Project Expenditures/Expenses											
Activity			FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
PSA New Vehicle			\$ 40,000								
New Speed Limit Sign			10,000								
Totals			\$ 50,000		\$ -		\$ -		\$ -		\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works / Fleet Services
Contact Person: Travis Hout
Project Title: Fleet Additions

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: New positions are periodically approved in the annual budget process that require additional vehicles. For police, fire, public works (maintenance or parks), and other governmental fund departments, this placeholder in the CIP plan is for those vehicles.

Financial Information

Funding Sources											
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
1 Cent Sales Tax	110		\$ -		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000
Totals			\$ -		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000

Project Expenditures/Expenses											
Activity			FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
New Fleet Additions					\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000
Totals			\$ -		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)											
Activity			FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Personnel											
Operations					\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
Totals					\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Engineering
Contact Person: City Engineer
Project Title: **Beach Renourishment**
Project Number: B00001

Estimated Start Date: On-going
Estimated Completion Date:

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification:

Venice Beaches serve many critical functions such as promoting tourism, providing storm protection and reducing flooding. The City and the Army Corp of Engineers have a 50 year agreement to conduct periodic renourishments and conduct required monitoring.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Totals		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transfer out to 306 (Beach Renourishment Fund)	250,000	250,000	250,000	250,000	250,000
Totals	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Impacts on Operations

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

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

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

Financial Information

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

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

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

Funding Sources

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

Project Expenditures/Expenses

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

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ 290-	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: Venice Community Center
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Major maintenance in a city-owned, county-maintained facility per the 2017 Facilities Condition Assessment (FCA) report. (Individual project years subject to change). City is responsible for all capital projects of \$5,000 or greater. Inter-local agreement is currently being renegotiated.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 131,394	\$ 363,790	\$ 222,625	\$ 525,000	\$ -
Totals		\$ 131,394	\$ 363,790	\$ 222,625	\$ 525,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FCA - Interiors (Ceiling Finishes)					
FCA - Interiors (Floor Finishes)		\$ 339,922			
FCA - Interiors (Wall Finishes)	\$ 131,394				
FCA - Interiors (Partitions)		23,868			
FCA - Exterior Doors			\$ 106,924		
FCA - Fire Alarms			115,701		
FCA - Exteriors (Wall Finishes)					
FCA - Electrical (Other)					
FCA - Site				525,000	
Totals	\$ 131,394	\$ 363,790	\$ 222,625	\$ 525,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ 291	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Fire Dept./Public Works
Contact Person: Public Works Director
Project Title: Fire Station 52 Repairs/Upgrades
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Major maintenance to Fire Station 52; repairs in accordance with 2017 Facilities Condition Assessment (FCA) report. (Individual project years subject to change).

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 185,476	\$ 98,222	\$ 246,003	\$ 175,750	\$ 74,489
Totals		\$ 185,476	\$ 98,222	\$ 246,003	\$ 175,750	\$ 74,489

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FCA - Exterior Windows				33,099	
FCA - Exterior Doors				54,924	
FCA - Roofing	76,489				
FCA - Interior Doors			39,737		
FCA - Interiors (Ceilings)	56,332				
FCA - Interiors (Floor Finishes)			15,743		
FCA - Plumbing			135,985	87,727	
FCA - Fire Protection (Alarms)	39,020				
FCA - Fire Protection (Sprinklers)		98,222			
FCA - Electrical (Wiring)			54,538		27,089
FCA - Electrical (Lighting)	13,635				
FCA - SITE					47,400
Totals	\$ 185,476	\$ 98,222	\$ 246,003	\$ 175,750	\$ 74,489

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ 292	\$ -	\$ -	\$ -



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



Department/Division: Fire Dept./Public Works
Contact Person: Public Works Director
Project Title: Fire Station 53 Repairs/Upgrades
Project Number:

Estimated Start Date: FY 22
Estimated Completion Date: FY 23

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Major maintenance of Fire Station 53; repairs in accordance with 2017 Facility Condition Assessment (FCA) report. (Individual project years subject to change).

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ -	\$ -	\$ -	\$ 45,995	\$ 58,650
Totals		\$ -	\$ -	\$ -	\$ 45,995	\$ 58,650

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FCA - Interiors (Floor Finishes)				\$ 45,995	
FCA - Exteriors (Wall Finishes)					
FCA - Site					\$ 58,650
Totals	\$ -	\$ -	\$ -	\$ 45,995	\$ 58,650

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Historic Resource
Contact Person: Public Works Director
Project Title: **Triangle Inn**
Project Number:

Estimated Start Date: FY 20
Estimated Completion Date: FY 23

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ -	\$ 75,513	\$ 22,559	\$ -	\$ 34,501
Totals		\$ -	\$ 75,513	\$ 22,559	\$ -	\$ 34,501

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FCA - Interiors (Ceiling Finishes)		\$ 14,769			
FCA - Interiors (Floor Finishes)		23,315			-
FCA - Interiors (Wall Finishes)		11,330			
FCA - Electrical (Lighting)		21,267			
FCA - HVAC			\$ 22,559		
FCA - Roofing					\$ 5,126
FCA - Exteriors (Wall Finishes)		2,102			
FCA - Electrical (Other)		2,730			
FCA - Interior Doors					29,375
Totals	\$ -	\$ 75,513	\$ 22,559	\$ -	\$ 34,501

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Police/Public Works
Contact Person: Public Works Director
Project Title: Police Firing Range
Project Number:

Estimated Start Date: FY 20
Estimated Completion Date: FY 23

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ -	\$ 313,503	\$ -	\$ 129,839	\$ 49,662
Totals		\$ -	\$ 313,503	\$ -	\$ 129,839	\$ 49,662

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FCA - Exteriors (Windows/Doors)		\$ 19,790			
FCA - Exteriors (Wall Finishes)		7,788			
FCA - Interiors (Wall Finishes)		13,254			
FCA - Interiors (Ceiling Finishes)		77,052			
FCA - Interiors (Floor Finishes)		15,800			
FCA - Interior Doors		68,216			
FCA - Roofing		19,792			
FCA - Plumbing		3,412			\$ 14,499
FCA - Electrical (Wiring)		44,199			
FCA - Electrical (Lighting)		44,200			
FCA - HVAC			\$ -	\$ 129,839	
FCA - SITE - Parking Lot					35,163
Totals	\$ -	\$ 313,503	\$ -	\$ 129,839	\$ 49,662

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ 295 -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



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

Estimated Start Date: FY 22
Estimated Completion Date: FY 23

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

Renovations recommended pursuant to the 2017-18 City Hall Space Study

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110				\$ 200,000	\$ 500,000
						-
Totals		\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design/permitting				\$ 200,000	
Construction					\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000

Impacts on Operations

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



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



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

Estimated Start Date: FY 20

Estimated Completion Date: FY 20

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

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

Financial Information

Funding Sources

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

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
New lights and poles	\$ 50,000				
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: Engineering
Contact Person: City Engineer
Project Title: City Hall Parking Lot Resurfacing
Project Number: TBD

Estimated Start Date: 19-Mar
Estimated Completion Date: 19-Aug.

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: This project is to resurface and restripe the existing City Hall asphalt parking area, upgrade the existing curb ramps and provide better accesibility to this public facility. The existing asphalt is distressed and needs to be resurfaced in order to avoid increased integrity issues. Additionally, the existing curb ramps need to be upgraded to meet current ADA compliance standards for this public facility. The project design will be performed in-house by the Engineering Dept.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 75,000				
Totals		\$ 75,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ 75,000				
Totals	\$ 75,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations	None				
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



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

Estimated Start Date: FY 21
Estimated Completion Date: FY 23

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Ongoing maintenance. Actions are delayed until use of the site as a temporary library are complete. A new use for the site will need to be selected before deciding to expend funds on these activities.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110			\$ 125,000	\$ 50,000	\$ 25,000
Totals		\$ -	\$ -	\$ 125,000	\$ 50,000	\$ 25,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Roof repairs			\$ 125,000		
HVAC repairs				\$ 50,000	
Exterior painting					\$ 25,000
Totals	\$ -	\$ -	\$ 125,000	\$ 50,000	\$ 25,000

Impacts on Operations

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Ongoing maintenance of the building in accordance with owner responsibilities.

Financial Information

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

Project Expenditures/Expenses

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

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works-Maintenance
Contact Person: Public Works Director
Project Title: FPL Energy Audit Projects
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

This project provides for the city's share of any upfront costs for projects recommended by FPL after an energy audit of city assets. Project details and costs are still being developed and expected to be available by August 2018. Projects may include LED street lighting, LED building lighting, HVAC modifications, generators and upgrades to transformers and other electrical equipment. Airport and Utilities enterprise funds may be included in the project and share some of the costs.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Fund		\$ 75,000				
Utility Fund		TBD				
Airport Fund		TBD				-
Totals		\$ 75,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Lighting/HVAC/Electric Upgrade	\$ 75,000				
					-
Totals	\$ 75,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

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

Project Expenditures/Expenses

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

Impacts on Operations

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Bridge Loan	110		\$ 609,000			
Building	116		203,000			
Totals		\$ -	\$ 812,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

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

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

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

Financial Information

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

Project Expenditures/Expenses

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

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2018



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

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

Funding Sources

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

Project Expenditures/Expenses

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

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: City Manager
Contact Person: Len Bramble
Project Title: Library Reading Garden Fountain
Project Number:

Estimated Start Date: FY19
Estimated Completion Date: FY19

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

The outside reading garden of the new Venice Library including seating, landscaping, a fountain, and related appurtenances and features. The gift can be used for capital only.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1-cent sales tax	110	\$ 100,000				
						-
Totals		\$ 100,000	\$ -	\$ -	\$ -	\$ -

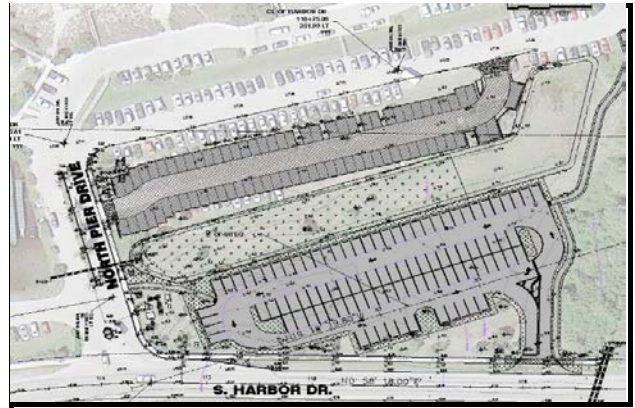
Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Capital Contribution	\$ 100,000				
					-
Totals	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Engineering
Contact Person: City Engineer
Project Title: North Pier Parking Lot Repayment
Project Number: 1CNPP3

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/19

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: North Pier Parking Area #3 is located on the vacant outparcel adjacent to the North Pier Parking Area. Parking Area #3 is the final of 4 parking areas which were prioritized by City Council in 2016 to serve the growing parking demand in this area and enhance a vibrant community. The project will be funded by a no-interest loan from a private entity. The loan will be repaid in three installments shown below.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Cent Sales Tax	110	\$ 100,000	\$ 100,000	\$ 150,000	\$ -	\$ -
						-
Totals		\$ 100,000	\$ 100,000	\$ 150,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Loan Repayment	\$ 100,000	\$ 100,000	\$ 150,000	\$ -	
					-
Totals	\$ 100,000	\$ 100,000	\$ 150,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: City Council
Contact Person: Ed Lavallee
Project Title: Council Projects

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: From time to time, certain city projects are not proposed by staff during the budget process, but receive their impetus and approval through Council action. This placeholder provides funding for approximately 10% of one cent sales tax revenues annually for such projects.

Financial Information

Funding Sources											
Funding Type	Fund		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
1 Cent Sales Tax	110		\$ -		\$ 200,000		\$ 150,000		\$ 300,000		\$ 300,000
Totals			\$ -		\$ 200,000		\$ 150,000		\$ 300,000		\$ 300,000

Project Expenditures/Expenses											
Activity			FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Council Projects					\$ 200,000		\$ 150,000		\$ 300,000		\$ 300,000
Totals			\$ -		\$ 200,000		\$ 150,000		\$ 300,000		\$ 300,000

Impacts on Operations

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



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Rebuild Fire Station 1
Project Number: TBD - New

Estimated Start Date: 9/1/2018
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Replace Fire Station 1 due to the age, deterioration, ineffectiveness of the facility. This is a multi-year project. Replacement facility is to be located on current site.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Bridge Loan	110	\$ -	\$ 2,000,000			
Building Reserve	110	750,000	2,250,000			
						-
Totals		\$ 750,000	\$ 4,250,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design	\$ 750,000	\$ -			
Construction		4,250,000			-
Totals	\$ 750,000	\$ 4,250,000	\$ -	\$ -	\$ -

Impacts on Operations

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

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

Financial Information

Funding Sources

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

Project Expenditures/Expenses

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

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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

BUILDING FUND SUMMARY - CAPITAL IMPROVEMENT PROGRAM

		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		TOTAL
BUILDING FUND	Page #											
Lord Higel Parking Lot - Balance of Spaces	312	\$	100,000	\$	-	\$	-	\$	-	\$	-	100,000
Eng - City Hall Campus Generator	313		-		293,750		-		-		-	293,750
Eng - City Hall Campus Chiller	314		-		203,000		-		-		-	203,000
TOTAL BUILDING FUND EXPENDITURES		\$	100,000	\$	496,750	\$	-	\$	-	\$	-	\$ 596,750



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

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

Project Expenditures/Expenses

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

Impacts on Operations

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

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

Project Expenditures/Expenses

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

Impacts on Operations

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



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Bridge Loan	110		\$ 609,000			
Building	116		203,000			
Totals		\$ -	\$ 812,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

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

Impacts on Operations

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

CAPITAL PROJECTS/MISC PROJECTS SUMMARY - CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
CAPITAL PROJECTS FUND #301 MISC PROJECTS							
	<u>Page #</u>						
Eng - Lord-Higel House Parking Lot Drive & 2 spaces	316	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Parks Impact Fee Projects	317	-	1,200,000	-	-	-	1,200,000
TOTAL OTHER CAPITAL PROJECT EXPENDITURES		\$ 50,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,250,000



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



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

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

Relationship to Community Vision and City Council Strategic Goals

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

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

Financial Information

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

Project Expenditures/Expenses

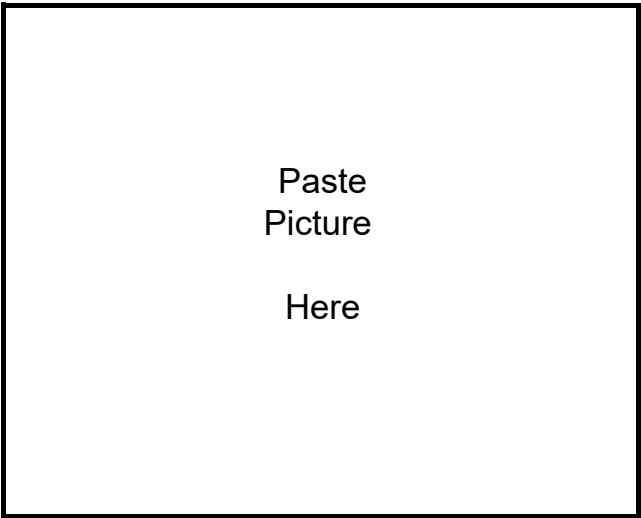
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design/Construction	\$ 150,000				
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



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

Estimated Start Date: 2019
Estimated Completion Date: 2023

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

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

Project Expenditures/Expenses

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

Impacts on Operations

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

CAPITAL PROJECTS/ROAD PROJECTS SUMMARY - CAPITAL IMPROVEMENT PROGRAM

		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		TOTAL
CAPITAL PROJECTS FUND #302 ROAD PROJECTS												
	Page #											
Ridgewood Avenue Sidewalk Project	319	\$	40,000	\$	-	\$	-	\$	-	\$	-	40,000
Road Paving, Striping & Restoration	320		5,600,000		-		-		-		-	5,600,000
Eng - ADA Improvements	321		40,000		150,000		150,000		150,000		150,000	640,000
Eng - Tarpon Center Drive Bike Lanes	322		50,000		-		-		-		-	50,000
Roads Impact Fee Projects	323		-		1,592,000		-		-		-	1,592,000
TOTAL ROAD PROJECT EXPENDITURES		\$	5,730,000	\$	1,742,000	\$	150,000	\$	150,000	\$	150,000	\$ 7,922,000



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Ridgewood Ave. Sidewalk Project
Project Number: TBD

Estimated Start Date: 19-Mar
Estimated Completion Date: 19-Aug.

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

There is an existing sidewalk gap on Ridgewood Avenue, which forces pedestrians to traverse through grass and dirt to get to the new US-41 Bypass sidewalk. Project is to install 480 ft. of 5 ft. wide sidewalk on the south side of Ridgewood Ave. The project design will be performed in-house by the Engineering Dept.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
CDBG Grant	302	\$ 40,000				
Totals		\$ 40,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ 40,000				
Totals	\$ 40,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Road Paving, Striping & Restoration
Project Number: GO17R2

Estimated Start Date: 18-Oct
Estimated Completion Date: 19-Sep

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Total project will include rollover of remaining bond proceeds upon completion of the FY18 phase (initial project \$12.9 Million). This project also includes continuing resurfacing of remaining roads with a average condition rating of less than 70, including Capri Isle Bridge Rehabilitation. Resurfacing will include required upgrades to curb ramps and crosswalks to meet American with Disability requirements, striping and sidewalk and curb repairs. This project recognizes additional state appropriations.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Road Bond	302	\$ 4,600,000				
State Appropriation	302	1,000,000				
Totals		\$ 5,600,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Nokomis Street	\$ 1,000,000				
Capri Isle Bridge	2,200,000				
Triple Diamond and Remaining	2,400,000				
Totals	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Engineering
Contact Person: City Engineer
Project Title: ADA Improvements
Project Number: ICTADA

Estimated Start Date: On-going
Estimated Completion Date:

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Installation of mobi-mats at Venice Beach and other public beach access locations to enhance accessibility in compliance with federal ADA requirements. Compliance with the Americans with Disabilities Act requires that public facilities be upgraded to meet ADA standards in accordance with the adopted Transition Plan.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Gas Taxes	302	\$ 40,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals		\$ 40,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ 40,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 40,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Impacts on Operations

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



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



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Tarpon Center Drive Bike Lanes
Project Number: TBD

Estimated Start Date: 18-Nov
Estimated Completion Date: 19-Sep

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: This project is to restripe Tarpon Center Dr. from The Esplanade N. to the South Jetty to include 2 wider traffic lanes and a buffered 7-8 ft. bike lane (similar to Harbor Dr. S.). The existing 4 traffic lanes are too narrow to properly navigate the turning radii and 4 lanes are unnecessary for this low volume roadway. This roadway experiences heavy bicycle traffic and a buffered bicycle lane would improve the safety of this corridor.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Gas Taxes	302	\$ 50,000				
						-
Totals		\$ 50,000	\$ -	\$ -	\$ -	\$ -

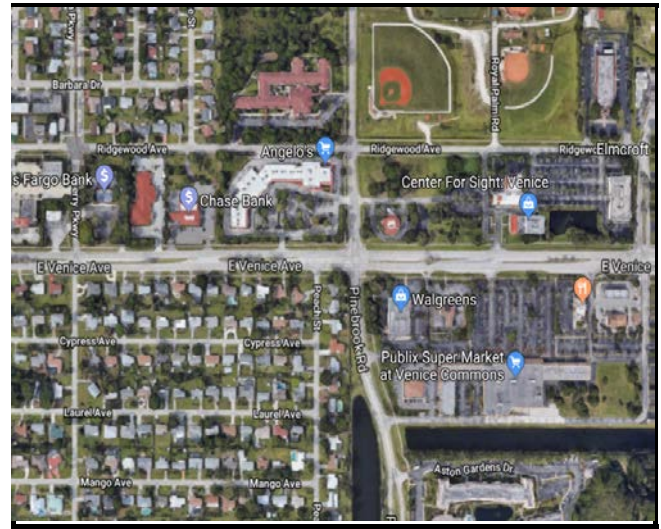
Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ 50,000				
					-
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida Capital Improvement Project Request FY 2019



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

Estimated Start Date: 2019
Estimated Completion Date: 2023

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

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

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Road Impact Fees	302	\$ -	\$ 1,592,000			
Totals		\$ -	\$ 1,592,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

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

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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

CAPITAL PROJECTS/FIEE IMPACT FEE SUMMARY - CAPITAL IMPROVEMENT PROGRAM

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
<u>CAPITAL PROJECTS FUND #311 FIRE IMPACT FEES</u>						
Placeholder - Eligible Projects	-	-	-	-	-	-
TOTAL FIRE IMPACT FEE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Page #

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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Fire Impact Fee Projects
Project Number: TBD - New

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2023

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: The City began collecting fire impact fees on new construction in March 2018. Eligible projects will be determined at a later date, after revenue levels have been established.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Impact Fees	311	\$ -	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

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

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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

CAPITAL PROJECTS/POLICE IMPACT FEE SUMMARY - CAPITAL IMPROVEMENT PROGRAM

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
<u>CAPITAL PROJECTS FUND #312 POLICE IMPACT FEES</u>						
	Page #					
Placeholder - Eligible Projects	-	-	-	-	-	-
TOTAL POLICE IMPACT FEE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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



Department/Division: POLICE
Contact Person: Chief Mattmuller
Project Title: Police Impact Fee Projects
Project Number: TBD - New

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2023

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: The City began collecting police impact fees on new construction in March 2018. Eligible projects will be determined at a later date, after revenue levels have been established.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Impact Fees	312	\$ -	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

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

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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

AIRPORT SUMMARY - CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
AIRPORT							
Buildings:							
	Page #						
Harden Airport Administrative Building (R)	329	\$ 385,000	\$ -	\$ -	\$ -	\$ -	385,000
T-Hangars - Midfield #2 (S)	330	-	-	-	1,650,000	-	1,650,000
Improvements:							
Construct Parallel Taxiway D (F/S)	331	1,600,000	-	-	-	-	1,600,000
Design/Rehab Taxilane-Hangar Areas-Phase I (S)	332	750,000	-	-	-	-	750,000
Drainage Improv-Former Circus Property-Airport Ave	333	100,000	-	-	-	-	100,000
Airport Avenue Drainage Improvements	334	-	1,076,250	-	-	-	1,076,250
MHP - Pave Pine Road & Pine Street	335	35,000	-	-	-	-	35,000
MHP - Replace Electric Pedestals	336	50,000	50,000	50,000	50,000	50,000	250,000
Design/Rehab Taxilane-Hangar Areas-Phase II (S)	337	-	825,000	-	-	-	825,000
Design & Rejuvenate Runway 5-23 (F/S)	338	-	17,740	720,000	-	-	737,740
Design & Rejuvenate Taxiway A (F/S)	339	-	15,000	333,336	-	-	348,336
Rejuvenate Taxiway B (F/S)	340	-	1,260	20,380	-	-	21,640
Rejuvenate Taxiway C (F/S)	341	-	5,000	66,666	-	-	71,666
MHP-Pave Firenze Avenue	342	-	35,000	-	-	-	35,000
Design & Construct Taxiway E (F/S)	343	-	-	200,000	1,704,000	-	1,904,000
Design/Rehab Taxilane-Hangar Area-Phase III (S)	344	-	-	907,500	-	-	907,500
MHP-Pave Cooper Street-Phase II	345	-	-	15,000	-	-	15,000
Design & Rejuvenation of Seg. of Taxiway D (F/S)	346	-	-	-	-	4,740	4,740
Wildlife & Security Fencing (S)	347	-	-	-	365,000	-	365,000
Design & Rejuvenate Runway 13-31 (F/S)	348	-	-	-	-	20,000	20,000
Machinery and Equipment:							
4-Box LED PAPI & Lighted Wind Cone (S)	349	255,000	-	-	-	-	255,000
Replace FOD Boss Mat	350	7,500	-	-	-	-	7,500
TOTAL AIRPORT EXPENSES		\$ 3,182,500	\$ 2,025,250	\$ 2,312,882	\$ 3,769,000	\$ 74,740	\$ 11,364,372



City of Venice, Florida Capital Improvement Project Request FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: **New Airport Terminal Building**
Project Number: AP0029

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

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Added design and construction costs associated with hardening of the New Airport Terminal Building to withstand winds related to a potential Level-5 hurricane.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Restricted Funds	401	\$ 385,000				
						-
Totals		\$ 385,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Construction	\$ 385,000				
					-
Totals	\$ 385,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division:
Contact Person:
Project Title: T-Hangars Midfield #2
Project Number:

Estimated Start Date: FY 2022
Estimated Completion Date: FY 2024

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Design, permit and construct T-Hangars. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401				\$ 330,000	
State Grant	401				1,320,000	
						-
Totals		\$ -	\$ -	\$ -	\$ 1,650,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permitting				\$ 330,000	
Construction				1,320,000	-
Totals	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -

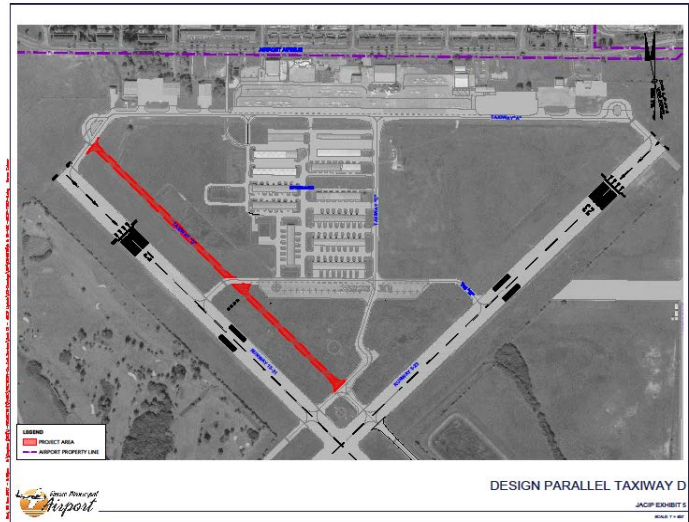
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel				\$ 1,000	\$ 1,000
Operations				\$ 100	\$ 100
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100



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



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Construct Parallel Taxiway D
Project Number:

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: Construct full-length parallel Taxiway (TWY) D and update the ALP with the ability to upload to FAA's AGIS web portal. This project will allow aircraft to exit primary Runway (RWY) 13-31 faster, reducing runway occupancy time and increasing safety for larger aircraft arriving on RWY 31. This project will eliminate taxiing on RWY 13-31 and will keep larger aircraft accessing north side of airfield from utilizing TWY C, which primarily accomodates smaller aircraft accessing the hangar area.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401	\$ 80,000				
State Grant	401	80,000				
Federal Grant	401	1,440,000				
Totals		\$ 1,600,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ 1,600,000				
					-
Totals	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -

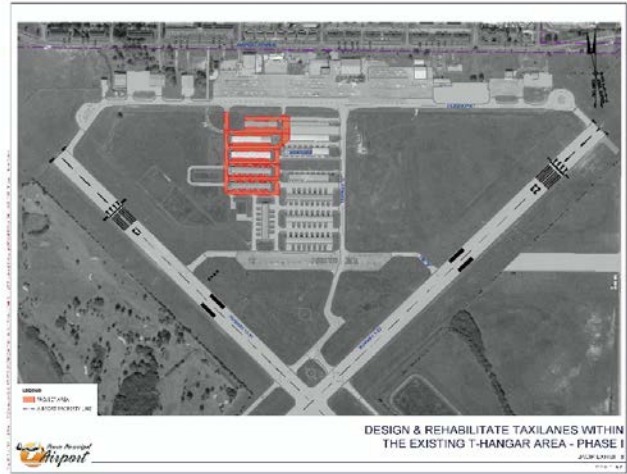
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Design & Rehab Taxilanes within Hangar areas-Phase I
Project Number:

Estimated Start Date: FY 2019
Estimated Completion Date: FY 2021

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

Design, permit and rehabilitate the taxilanes within the T-Hangar area, install new signs and paint to meet FAA criteria. The 2015 FDOT Pavement Condition Index was "fair" (59-70) This project will be the first of three rehabilitation and remarking projects to bring the taxilanes up to current standards and improve safety.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401	\$ 150,000				
State Grant		600,000				
Totals		\$ 750,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permitting & Construction	\$ 750,000				
Totals	\$ 750,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	\$ (200)	\$ (200)	\$ (200)	\$ (250)	\$ (250)
Operations	\$ (200)	\$ (200)	\$ (200)	\$ (250)	\$ (250)
Debt Service					
Totals	\$ (400)	\$ (400)	\$ (400)	\$ (500)	\$ (500)



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



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

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Design, Permit and Construct drainage improvements for development of former circus property and other Airport Avenue development. This project will improve drainage as described in the 2016 Northeast Master Drainage Plan Update for the Airport and approved SWFWMD Conceptual permit. This project will contribute to airport sustainability.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401	\$ 20,000				
State Grant	401	80,000				
Totals		\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ 100,000				
Totals	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida

Capital Improvement Project Request

FY 2019



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

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

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

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

Financial Information

Funding Sources

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

Project Expenditures/Expenses

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

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: MHP Pave Pine Road & Pine Street
Project Number: AP0040

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Mill and overlay pavement. Install new base material as needed. Install pavement markings. The roads were last paved in 1992. They are in poor condition with significant cracking, crumbling edges and areas of settling. A 2014 report prepared by Stantec for the Engineering Department recommended that the road be rehabilitated in 2015.

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2122	FY 2023
Operating Revenue	401	\$ 35,000			\$ -	\$ -
						-
Totals		\$ 35,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2122	FY 2023
Construction	\$ 35,000			\$ -	\$ -
					-
Totals	\$ 35,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations					
Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2122	FY 2023
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ (100)	\$ (100)	\$ (125)	\$ (125)
Debt Service	-	-	-	-	-
Totals	\$ -	\$ (100)	\$ (100)	\$ (125)	\$ (125)



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



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: MHP - Replace Electric Pedestals
Project Number: AP0044

Estimated Start Date: FY 2019
Estimated Completion Date: FY 2023

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

The electric pedestals at the Venice Municipal Mobile Home Park are in poor condition. New replacement breakers are no longer available, so refurbished parts must be used when they need to be replaced. It is anticipated that the refurbished parts supply will be exhausted within the next few years.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FL 2020	FL 2021	FL 2022	FY 2023
Operating Revenue	401	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
						-
Totals		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Project Expenditures/Expenses

Activity	FY 2019	FL 2020	FL 2021	FL 2022	FY 2023
Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
					-
Totals	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

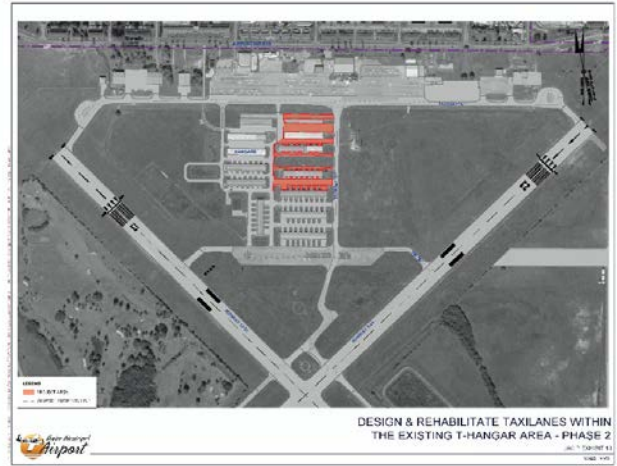
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Design & Rehab Taxilanes within Hangar areas-Phase II
Project Number:

Estimated Start Date: FY 2020
Estimated Completion Date: FY 2022

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Design, permit and rehabilitate the taxilanes within the T-Hangar area, install new signs and paint to meet FAA criteria. The 2015 FDOT Pavement Condition Index was "fair" (59-70) This project will be the second of three rehabilitation and remarking projects to bring the taxilanes up to current standards and improve safety.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401		\$ 165,000			
State Grant	401		660,000			
Totals		\$ -	\$ 825,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permitting & Construction		\$ 825,000			
Totals	\$ -	\$ 825,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel			\$ (200)	\$ (250)	\$ (300)
Operations			\$ (200)	\$ (250)	\$ (300)
Debt Service					
Totals	\$ -	\$ -	\$ (400)	\$ (500)	\$ (600)



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Design & Rejuvenate Runway 5-23
Project Number:

Estimated Start Date: FY 2020
Estimated Completion Date: FY 2022

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification:

Design, permit and construct pavement rejuvenation and markings. In accordance with FAA grant assurances, the Airport is required to establish pavement management program. Additionally, FDOT completed pavement inspection in 2015, which recommends rejuvenation of pavements as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2013.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401		\$ 887	\$ 36,000		
State Grant			887	36,000		
Federal Grant			15,966	648,000		
Totals		\$ -	\$ 17,740	\$ 720,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permit		\$ 17,740			
Construction			720,000		-
Totals	\$ -	\$ 17,740	\$ 720,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel			\$ (300)	\$ (400)	\$ (500)
Operations			\$ (300)	\$ (400)	\$ (500)
Debt Service					
Totals	\$ -	\$ -	\$ (600)	\$ (800)	\$ (1,000)



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Design & Rejuvenate Taxiway A
Project Number:

Estimated Start Date: FY 2020
Estimated Completion Date: FY 2022

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification:

Design, permit and construct pavement rejuvenation and markings. In accordance with FAA grant assurances, the Airport is required to establish pavement management program. Additionally, FDOT completed pavement inspection in 2015, which recommends rejuvenation of pavements as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2014.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401		\$ 750	\$ 16,667		
State Grant	401		750	16,667		
Federal Grant	401		13,500	300,002		
Totals		\$ -	\$ 15,000	\$ 333,336	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permit		\$ 15,000			
Construction			333,336		-
Totals	\$ -	\$ 15,000	\$ 333,336	\$ -	\$ -

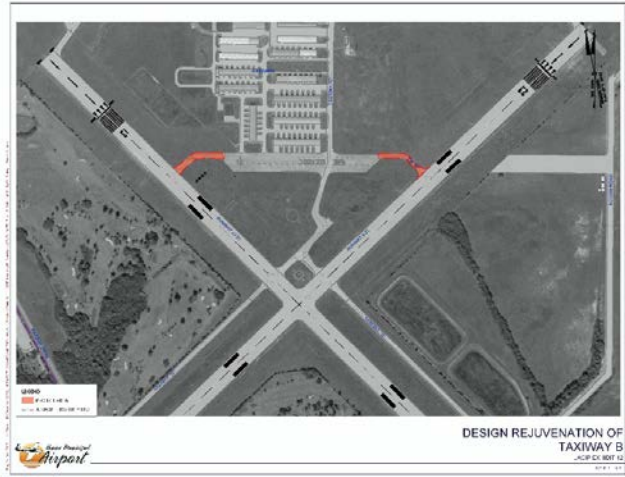
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel			\$ (300)	\$ (400)	\$ (500)
Operations			\$ (300)	\$ (400)	\$ (500)
Debt Service					
Totals	\$ -	\$ -	\$ (600)	\$ (800)	\$ (1,000)



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



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Rejuvenate Taxiway B
Project Number:

Estimated Start Date: FY 2020
Estimated Completion Date: FY 2022

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

Design, permit and construct pavement rejuvenation and markings. In accordance with FAA grant assurances, the Airport is required to establish pavement management program. Additionally, FDOT completed pavement inspection in 2015, which recommends rejuvenation of pavements as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2013, and the west end was constructed in 2016.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401		\$ 63	\$ 1,019		
State Grant	401		63	1,019		
Federal Grant	401		1,134	18,342		
Totals		\$ -	\$ 1,260	\$ 20,380	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permit		\$ 1,260			
Construction			20,380		-
Totals	\$ -	\$ 1,260	\$ 20,380	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel			\$ (200)	\$ (300)	\$ (400)
Operations			\$ (200)	\$ (300)	\$ (400)
Debt Service					
Totals	\$ -	\$ -	\$ (400)	\$ (600)	\$ (800)



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Rejuvenate Taxiway C
Project Number:

Estimated Start Date: FY 2020
Estimated Completion Date: FY 2022

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification:

Design, permit and construct pavement rejuvenation and markings. In accordance with FAA grant assurances, the Airport is required to establish pavement management program. Additionally, FDOT completed pavement inspection in 2015, which recommends rejuvenation of pavements as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2014.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401		\$ 250	\$ 3,333		
State Grant	401		250	3,333		
Federal Grant	401		4,500	60,000		
Totals		\$ -	\$ 5,000	\$ 66,666	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permit		\$ 5,000			
Construction			66,666		-
Totals	\$ -	\$ 5,000	\$ 66,666	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel			\$ (300)	\$ (400)	\$ (500)
Operations			\$ (300)	\$ (400)	\$ (500)
Debt Service					
Totals	\$ -	\$ -	\$ (600)	\$ (800)	\$ (1,000)



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



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: **MHP - Pave Firenze Avenue**
Project Number: AP0040

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: Mill and overlay pavement. Install new base material as needed. Install pavement markings. The road was last paved in 1992 and is in poor condition with significant cracking, crumbling edges and areas of settling. A 2014 report prepared by Stantec for the Engineering Department recommended that the road be rehabilitated in 2016.

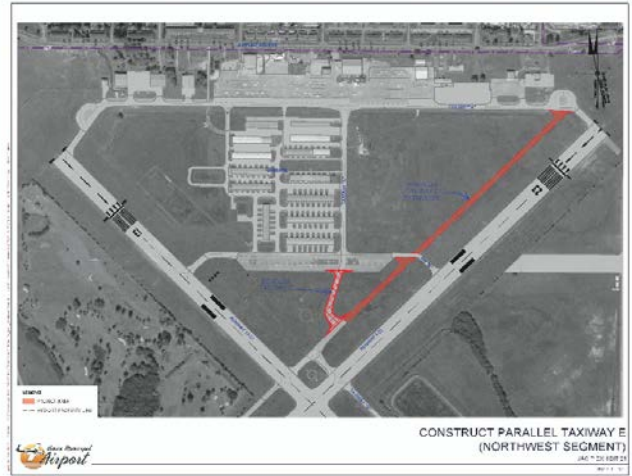
Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401	\$ -	\$ 35,000			\$ -
						-
Totals		\$ -	\$ 35,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ -	\$ 35,000			\$ -
					-
Totals	\$ -	\$ 35,000	\$ -	\$ -	\$ -

Impacts on Operations					
Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ (125)	\$ (200)	\$ (300)
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ (125)	\$ (200)	\$ (300)



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Mark Cervasio
Contact Person: Airport
Project Title: **Design & Construct Taxiway E**
Project Number:

Estimated Start Date: FY 2021
Estimated Completion Date: FY 2023

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

This project will enhance safety as aircraft regularly back-taxi on Runway 5-23 in order to reach the FBOs. It will also encourage use of Runway 5-23 for noise mitigation, as coordinated with the public and agreed upon during the 2011 MP/ALP Update

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401			\$ 10,000	\$ 85,200	
State Grant				10,000	85,200	
Federal Grant				180,000	1,533,600	
Totals		\$ -	\$ -	\$ 200,000	\$ 1,704,000	\$ -

Project Expenditures/Expenses

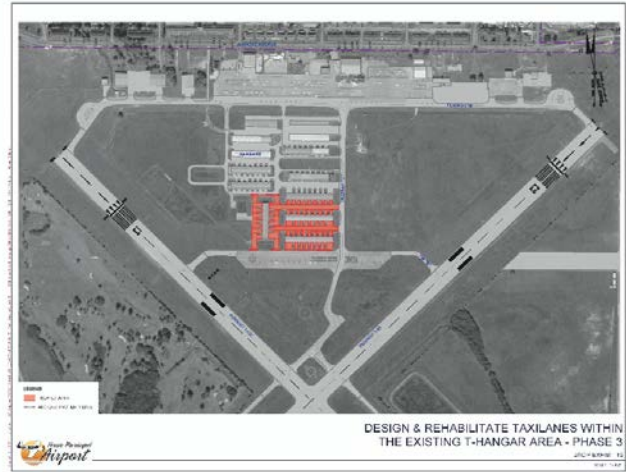
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permitting			\$ 200,000	\$ 1,704,000	
Construction				-	-
Totals	\$ -	\$ -	\$ 200,000	\$ 1,704,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel				\$ 250	\$ 500
Operations				\$ 100	\$ 200
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ 350	\$ 700



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



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Design & Rehab Taxilanes within Hangar areas-Phase III
Project Number:

Estimated Start Date: FY 2021
Estimated Completion Date: FY 2023

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Design, permit and rehabilitate the taxilanes within the T-Hangar area, install new signs and paint to meet FAA criteria. The 2015 FDOT Pavement Condition Index was "fair" (59-70) This project will complete the final phase of rehabilitation and remarking projects to bring the taxilanes up to current standards, improving safety and maintaining the existing infrastructure.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401			\$ 181,500		
State Grant				726,000		
Totals		\$ -	\$ -	\$ 907,500	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permitting & Construction			\$ 907,500		
Totals	\$ -	\$ -	\$ 907,500	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel			\$ (200)	\$ (250)	\$ (300)
Operations			\$ (200)	\$ (250)	\$ (300)
Debt Service					
Totals	\$ -	\$ -	\$ (400)	\$ (500)	\$ (600)



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: **MHP - Pave Cooper Street - Phase II**
Project Number: AP0040

Estimated Start Date: FY 2021
Estimated Completion Date: FY 2021

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Mill and overlay pavement between Firenze Avenue and Vista Road. Install new base material as needed. Install pavement markings. There is no record of the last time this road was paved. It is in poor condition with significant cracking, crumbling edges and areas of settling. A 2014 report prepared by Stantec for the Engineering Department recommended that the road be rehabilitated in 2016.

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401	\$ -		\$ 15,000		
						-
Totals		\$ -	\$ -	\$ 15,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ -		\$ 15,000		
					-
Totals	\$ -	\$ -	\$ 15,000	\$ -	\$ -

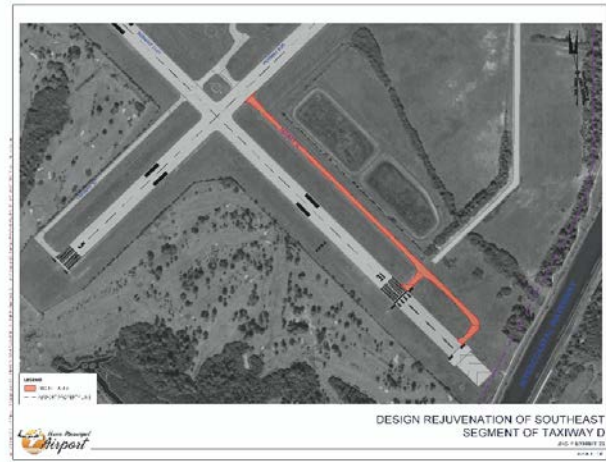
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	\$ -	\$ -	\$ (125)	\$ (200)	\$ (300)
Operations	\$ -	\$ -	\$ (125)	\$ (200)	\$ (300)
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ (250)	\$ (400)	\$ (600)



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



Department/Division: Mark Cervasio
Contact Person: Airport
Project Title: Design Rejuvenation of Southeast Segment of Taxiway D
Project Number:

Estimated Start Date: FY 2023
Estimated Completion Date: FY 2024

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: Design and Permit Rejuvenation of Taxiway (TWY) D and Connector TWY F. In accordance with FAA grant assurances, the Airport is required to establish a pavement maintenance program. Additionally, the FDOT completed a pavement inspection in 2015 that recommends surface treatment of pavements, as described in FAA AC 150/5370-10G. The pavement was last rehabilitated in 2016.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401					\$ 237
State Grant						237
Federal Grant						4,266
Totals		\$ -	\$ -	\$ -	\$ -	\$ 4,740

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permit					\$ 4,740
					-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,740

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida Capital Improvement Project Request FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Wildlife & Security Fencing
Project Number:

Estimated Start Date: FY 2022
Estimated Completion Date: FY 2024

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Design, permit and construct approximately 6,000 LF of safety, wildlife, and security fencing along the airport perimeter that does not currently have barb wire or a wildlife deterrent in place. This new perimeter fence is needed to reduce the incursion of wildlife onto runways and taxiways. A field evaluation found numerous holes burrowed under the existing perimeter fence, and scat found on the runways. This project will improve safety in accordance with FAA Advisory Circular 150/5200-33B.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401				\$ 73,000	
State Grant	401				292,000	
Totals		\$ -	\$ -	\$ -	\$ 365,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permitting & Construction				\$ 365,000	
					-
Totals	\$ -	\$ -	\$ -	\$ 365,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					\$ (650)
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ (650)



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Mark Cervasio
Contact Person: Airport
Project Title: Design & Rejuvenate Runway 13-31
Project Number:

Estimated Start Date: FY 2023
Estimated Completion Date: FY 2024

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Design and permit rejuvenation of 17-year old runway, including new markings. In accordance with FAA grant assurances, the airport is required to establish a pavement maintenance program. Additionally, the FDOT completed a pavement inspection in 2015, which recommends surface treatment of pavements as described in FAA AC 150/5370-10G. Pavement was last rehabilitated in 2006 and rejuvenated in 2016.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401					\$ 1,000
State Grant	401					1,000
Federal Grant	401					18,000
Totals		\$ -	\$ -	\$ -	\$ -	\$ 20,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permit					\$ 20,000
Construct					-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 20,000

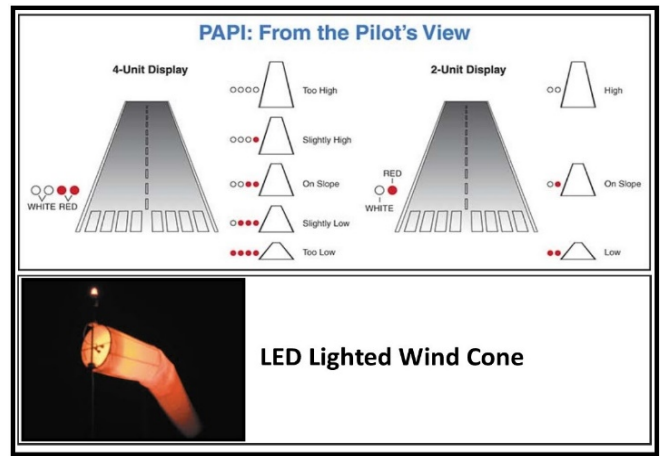
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					\$ (400)
Operations					\$ (400)
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ (800)



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: 4-Box LED PAPI & Lighted Wind Cone
Project Number:

Estimated Start Date: FY 2019
Estimated Completion Date: FY 2021

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Design, Permit and Construct replacement of the PAPIs with a 4-Box LED model, install lighted wind cone, and replace constant current regulator on Taxiway (TXY) B. Since 2012, the Airport has spent > \$22,000 replacing incandescent PAPI bulbs. Replacement of existing 2box PAPIs with new 4-Box LED systems on Runway (RWY) 5-23 will result in substantial energy savings, reduce maintenance costs and improve system reliability. This box is also specified for runways serving jet aircraft in accordance with FAA AC 150/5340-30H. RWY 5-23 does not have lighted wind cone, therefore, this will increase safety. Constant current regulator on TWY B is > 30 years old. Replacing it will improve safety, reliability and energy efficiency.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401	\$ 51,000				
State Grant	401	204,000				
Totals		\$ 255,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design & Permitting & Construction	\$ 255,000				
Totals	\$ 255,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: Replace FOD Boss Mat
Project Number: N/A

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

Replace existing mat. The Airport uses the FOD Boss system to remove potentially harmful debris from airfield pavement, including runways and taxiways. Debris removal mats are one component of the system and must be replaced from time to time. One existing mat is 8 years old, has deteriorated with use and is in need of replacement.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	401	\$ 7,500				
Totals		\$ 7,500	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Purchase Equipment	\$ 7,500				
					-
Totals	\$ 7,500	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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

UTILITIES SUMMARY - CAPITAL IMPROVEMENT PROGRAM

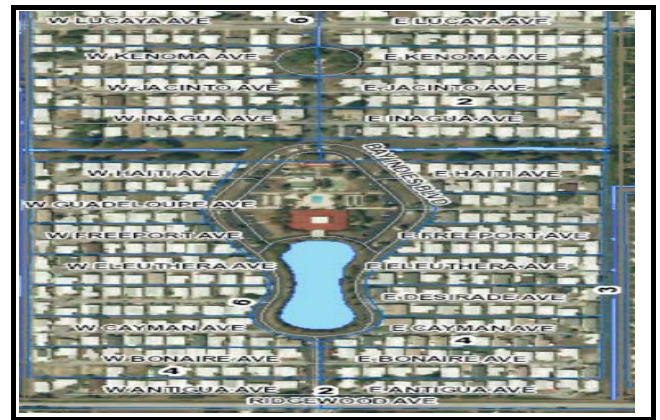
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
UTILITIES							
<u>Distribution and Collection</u>							
Improvements:							
	Page #						
Bay Indies Utilities Relocation - Phase 1	353	\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -	3,375,000
Bay Indies Utilities Relocation - Phase 2	354	-	375,000	3,000,000	-	-	3,375,000
Cast Iron Water Main Replacement	355	1,800,000	-	-	-	-	1,800,000
Eastgate Utilities Relocation - Phase 2 (SRF/S)	356	3,500,000	-	-	-	-	3,500,000
Eastgate Utilities Relocation - Phase 3 (SRF)	357	350,000	3,000,000	-	-	-	3,350,000
Fire Hydrant Replacement Program	358	75,000	75,000	75,000	75,000	75,000	375,000
Force Main Replacements	359	150,000	150,000	150,000	150,000	150,000	750,000
I & I Improvements	360	100,000	100,000	100,000	100,000	100,000	500,000
Manhole Coating Replacement	361	75,000	75,000	75,000	75,000	75,000	375,000
Meter (Large) Change Out Program	362	252,500	255,025	257,575	260,150	260,150	1,285,400
Meter (Small) Change Out Program	363	775,000	820,000	575,000	105,000	100,000	2,375,000
Potable Water Valve Replacement	364	225,000	225,000	225,000	225,000	225,000	1,125,000
Improvements:							
Reclaimed Valve Replacement Program	365	25,000	25,000	25,000	25,000	25,000	125,000
Second Force Main Under I-75	366	200,000	480,000	-	-	-	680,000
Sewer Cleanout Additions	367	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Sewer Replacement Program	368	250,000	250,000	250,000	250,000	250,000	1,250,000
US 41 Bypass Relocations-Gulf Coast	369	305,000	-	-	-	-	305,000
Water Main Replacement Program (SRF)	370	2,250,000	2,500,000	-	-	-	4,750,000
Water Service Line Replacement	371	375,000	75,000	75,000	75,000	75,000	675,000
<u>Water Production</u>							
Buildings:							
WTP Building D (Meter Shop) Upgrades	372	236,250	236,250	-	-	-	472,500
WTP Day Tank Building Upgrade	373	60,000	-	-	-	-	60,000
Improvements:							
Booster Station - Ajax Property (PCF)	374	6,700,000	-	-	-	-	6,700,000
Outfall Composite, Sampler	375	7,750	-	-	-	-	7,750
Sodium Hypochlorite Tank Replacement	376	300,000	-	-	-	-	300,000
WTP Fencing Improvements	377	-	220,000	-	-	-	220,000
Machinery and Equipment:							
Booster Station Generator Replacement	378	82,000	-	-	-	-	82,000
CO2 Bulk Tank Replacement	379	175,000	-	-	-	-	175,000
Corrosion Inhibitor Bulk Tank Replacement	380	-	-	30,000	-	-	30,000
Phase II RO CIP System	381	-	120,000	-	-	-	120,000
RO Membrane Replacement	382	-	-	1,500,000	-	-	1,500,000
Well Replacement	383	-	100,000	1,500,000	-	-	1,600,000
WTP Equipment Improvements	384	150,000	150,000	150,000	150,000	150,000	750,000
WTP Generator Replacement	385	350,000	-	-	-	-	350,000
WTP Second Stage Membrane Addition (SRF)	386	-	300,000	3,000,000	-	-	3,300,000
<u>Water Reclamation and Lift Stations</u>							
Buildings:							
WRF Building Improvements	387	-	120,000	-	-	-	120,000
WRF Storage Building	388	250,000	-	-	-	-	250,000
Improvements:							
Aquifer Storage & Recovery Well (PCF)	389	-	-	600,000	4,400,000	-	5,000,000
Parkson Aqua Guard Screens	390	-	700,000	-	-	-	700,000
Reclaimed Water Storage Tank Conversion (SRF)	391	-	100,000	500,000	-	-	600,000
Energy Projects (changed from Solar Panel Installatic	392	150,000	-	-	-	-	150,000
WRF Milling and Resurfacing	393	135,000	-	-	-	-	135,000
WRF Seasonal Storage Pond Liner Replace	394	-	-	-	375,000	-	375,000

UTILITIES SUMMARY (continued) - CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
<i>Machinery and Equipment:</i>	<u>Page #</u>						
Emergency Generators at Lift Stations	395	180,000	180,000	180,000	60,000	60,000	660,000
Lift Station Replacement Pumps	396	100,000	100,000	100,000	100,000	100,000	500,000
WRF Equipment Improvements	397	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL UTILITIES EXPENDITURES		\$ 21,108,500	\$ 14,881,275	\$ 13,517,575	\$ 6,575,150	\$ 1,795,150	\$ 57,877,650



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: Bay Indies Utilities Relocation - Phase 1
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Replace old failing gravity collection system piping and relocate to front of properties. Relocate old rear easement water mains and water meters to the front of properties. 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 (Antingua Ave. to north side of Lucaya Ave.)

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -
Totals		\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -
Totals	\$ 375,000	\$ 3,000,000	\$ -	\$ -	\$ -

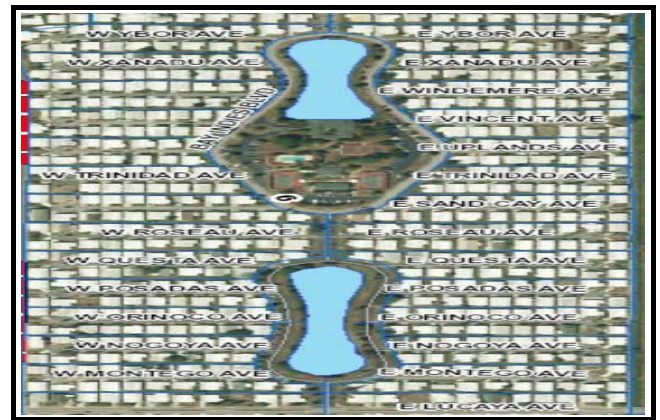
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: Bay Indies Utilities Relocation - Phase 2
Project Number:

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2021

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Replace old failing gravity collection system piping and relocate to front of properties. Relocate old rear easement water mains and water meters to the front of properties. 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 (South side of Lucaya Ave. to Zacapa Ave.)

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ 375,000	\$ 3,000,000	\$ -	\$ -
Totals		\$ -	\$ 375,000	\$ 3,000,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ -	\$ 375,000	\$ 3,000,000	\$ -	\$ -
Totals	\$ -	\$ 375,000	\$ 3,000,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: **Cast Iron Water Main Replacement**
Project Number:

Estimated Start Date: 10/1/2017
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

Replacing cast iron water mains (heading west along W. Venice Ave. from Avenue des Parques to The Esplanade). Replacement due to age of infrastructure and to improve water quality issues and fire flows.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,800,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

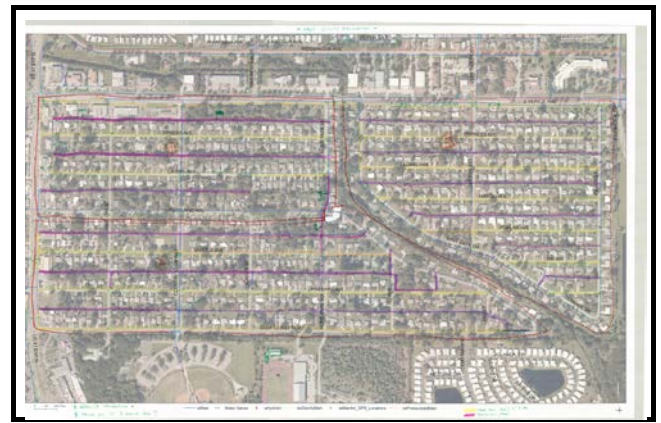
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Jim Bennett
Project Title: Eastgate Utilities Relocation - Phase 2
Project Number:

Estimated Start Date: 10/1/2017
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

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

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

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
SRF	421	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -
State Appropriation	421	750,000				
Totals		\$ 3,500,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / Field Operations
Contact Person: Jim Bennett
Project Title: Eastgate Utilities Relocation - Phase 3
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: Replace old failing gravity collection system piping and relocate to front of properties. Relocate old rear easement water mains to the front of properties. 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 2019 and construction in FY 2020.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 350,000		\$ -	\$ -	\$ -
SRF	421		\$ 3,000,000			
Totals		\$ 350,000	\$ 3,000,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design	\$ 350,000		\$ -	\$ -	\$ -
Construction		\$ 3,000,000			
Totals	\$ 350,000	\$ 3,000,000	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: Fire Hydrant Replacement Program
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

Replacement of fire hydrants and fire hydrant valves that have become broken, hard to operate, or out dated. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operatins
Contact Person: Jim Bennett
Project Title: Force Main Replacements
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: Continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification:

Force main improvements consisting of upsizing existing wastewater force mains. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Impacts on Operations

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



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



Department/Division: Utilities / Field Operations
Contact Person: Jim Bennett
Project Title: I & I Improvements
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

To identify and correct rainwater and groundwater breaches into the gravity sewer system. To reduce processing costs and increase available capacity in the existing gravity sewer system.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Totals		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Jim Bennett
Project Title: **Manhole Coating Replacement**
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification:

Replace existing interior coating with calcium aluminate seal coating. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Technical Unit
Contact Person: Damien Stillings
Project Title: **Meter (Large) Change Out Program**
Project Number:

Estimated Start Date: 10/1/2017
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

This will establish an ongoing replacement program to replace and refresh the mechanical and electronics of our existing water meter inventory (1 1/2" and above). The replacements 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 252,500	\$ 255,025	\$ 257,575	\$ 260,150	\$ 260,150
Totals		\$ 252,500	\$ 255,025	\$ 257,575	\$ 260,150	\$ 260,150

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 252,500	\$ 255,025	\$ 257,575	\$ 260,150	\$ 260,150
Totals	\$ 252,500	\$ 255,025	\$ 257,575	\$ 260,150	\$ 260,150

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Technical Unit
Contact Person: Damien Stillings
Project Title: **Meter (Small) Change Out Program**
Project Number:

Estimated Start Date: 10/1/2016
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: This will establish an ongoing replacement program to replace and refresh the mechanical and electronics of our existing water meter inventory (5/8" and 1"). The replacements 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 775,000	\$ 820,000	\$ 575,000	\$ 105,000	\$ 100,000
Totals		\$ 775,000	\$ 820,000	\$ 575,000	\$ 105,000	\$ 100,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 775,000	\$ 820,000	\$ 575,000	\$ 105,000	\$ 100,000
Totals	\$ 775,000	\$ 820,000	\$ 575,000	\$ 105,000	\$ 100,000

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: Potable Water Valve Replacement
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/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 2019	FY 2020	FY 2021	FY 2022	FY 2023
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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Totals	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operatins
Contact Person: Dave Abene
Project Title: Reclaimed Valve Replacement Program
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification:

Replace reclaimed water main valves that are broken or do not operate. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Jim Bennett
Project Title: **Second Force Main Under I-75**
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 8/31/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

Construct a new HDPE wastewater force main under I-75 via directional drill. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 200,000	\$ 480,000	\$ -	\$ -	\$ -
Totals		\$ 200,000	\$ 480,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 200,000	\$ 480,000	\$ -	\$ -	\$ -
Totals	\$ 200,000	\$ 480,000	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / Field Operations
Contact Person: Jim Bennett
Project Title: Sewer Cleanout Additions
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2021

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

Installation of sewer cleanouts and inspections/upgrades of sewer laterals to reduce the inflow/infiltration problem; improving our level of service for sewer blockages and maintenance therefore, reducing our response time.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
Totals		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
Totals	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Jim Bennett
Project Title: Sewer Replacement Program
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Replace damaged gravity sewer piping using cured in place, excavation or sectional lining pipe technology. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Totals		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Project Expenditures/Expenses

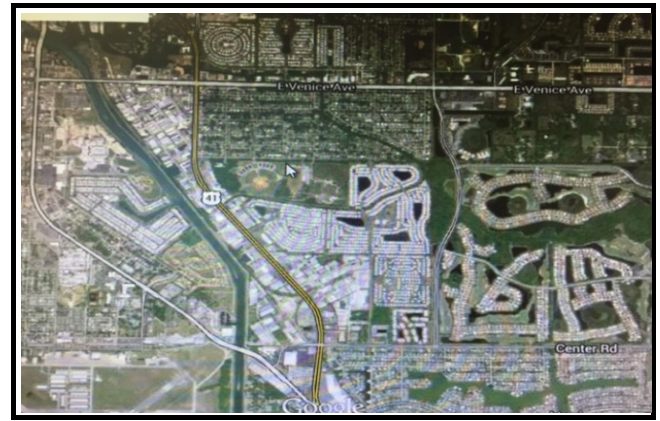
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Totals	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: US 41 ByPass Relocations - Gulf Coast
Project Number:

Estimated Start Date: 10/1/2017
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Relocate water, sewer, and reuse utilities and associated work from Gulf Coast Blvd. to Center Rd. As required by Florida Department of Transportation.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 305,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 305,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 305,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 305,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: **Water Main Replacement Program**
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Relocate water mains and associated appurtenances from the rear easement of properties. 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. Phase 6 in FY 2019 and Phase 7 in FY 2020

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
SRF	421	2,000,000	2,250,000			
Totals		\$ 2,250,000	\$ 2,500,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

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

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: **Water Service Line Replacement**
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

Replace old potable water service lines in areas with high leak reports (Pinebrook South and Venice Municipal Park). To decrease the number of service line breaks caused by brittle and old pipe. To improve water quality, minimize customer service interruptions and damage to surrounding areas caused by the service line failure and decrease after hours calls for associated repairs. There has been continuous pressure problems at Estancias of Capri due to old service lines - replacement to be done in FY 2019

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 375,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals		\$ 375,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 375,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Totals	\$ 375,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Water Production
Contact Person: Bob Clark
Project Title: WTP Building D (Meter Shop) Upgrades
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 1/31/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

Upgrades include, replacing the current building with a two story building that works as the meter shop and warehouse on the first floor and office space on the second. This project is estimated to consist of replacing the current 1,320sq/ft building with a two story 2,640sq/ft multi purpose building. This would eliminate the confined work/storage space of the current structure. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 236,250	\$ 236,250	\$ -	\$ -	\$ -
Totals		\$ 236,250	\$ 236,250	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Buildings	\$ 236,250	\$ 236,250	\$ -	\$ -	\$ -
Totals	\$ 236,250	\$ 236,250	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: WTP Day Tank Building Upgrade
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Building is a manufactured fiberglass structure that is used to house our chemical (Caustic and Zinc) daytanks used for treating the City's drinking water. Building is well over 20 years old and is starting to rot from exposure to the elements. In addition to chemical daytanks and pumps the building also housed digital chemical scales that shouldn't be exposed to the weather.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 60,000		\$ -	\$ -	\$ -
Totals		\$ 60,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Buildings	\$ 60,000		\$ -	\$ -	\$ -
Totals	\$ 60,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: **Booster Station (New) - Ajax Property**
Project Number:

Estimated Start Date: 10/1/2017
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

The RO plant can pump water from this facility to the distribution system in order to boost pressure for peak demand and to maintain fire protection to the NE portion of the City. The current facility has out of date equipment and does not have the capability to efficiently regulate flows remotely; moving and replacing the facility will improve personnel productivity time, save operation costs, improve the distribution of potable water, water pressures and fire flows. This project would include the addition of a chemical system to help maintain chlorine residuals in the area and installation of remote pressure sensors in the system which allows for more efficient monitoring of the utility system. Another part of this project would include a new emergency interconnect with Sarasota County.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -
PC Fees	421	2,600,000	-			
Totals		\$ 6,700,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: **Outfall Composite, Sampler**
Project Number:

Estimated Start Date: 2/1/2019
Estimated Completion Date: 3/30/2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

The Water Production seeks to replace its aging remote site compost sampler. The Compositor is used to take timed samples, over a 24 hour period, each month. This testing is required by permit with the Department of Environmental Regulation on the concentrate from the Reverse Osmosis Water Treatment plant before it enters the Intra-Coastal waterway to ensure that the city isn't causing a negative impact on the receiving waterbody. The current unit is over 12 years old and has reached the end of its useful life. While well maintained we have experienced functional issues with the current unit that risks our permit. The cost of the new unit includes an ongoing annual service contract to keep the equipment in compliance.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 7,750	\$ -	\$ -	\$ -	\$ -
Totals		\$ 7,750	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 7,750	\$ -	\$ -	\$ -	\$ -
Totals	\$ 7,750	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: Sodium Hypochlorite Tank Replace
Project Number:

Estimated Start Date: 10/1/2017
Estimated Completion Date: 6/30/2019

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: The Utility Department is looking to install (2) 10,000 gallon bulk sodium hypochlorite storage tanks and rehabilitate the bulk storage containment area and piping. Bulk sodium hypochlorite tanks are used for storage of bleach waiting to be transferred to day tanks which are then required for use to disinfect the City's drinking water. In addition, this chemical is required for use in treating the concentrate water from the utilities' reverse osmosis treatment units. The current 14,000 gallon tanks (2) are over 15 years old and have reached the end of their useful lives. They were originally spec'd for storage of 6%, onsite generated bleach. The city currently uses 13% industrial bleach which attacks the interiors of the tanks and fittings. We have experienced multiple leaks and fear a total failure which would cause a large safety and cleanup issue as well as a great risk to the safety of the City's drinking water supply.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 300,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: WTP Fencing Improvements
Project Number:

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Current security fencing at the Water Treatment Plant has reached the end of its useful life. It is industrial looking chain link with barb wiring topping. It is rusted and in places damaged. The Utility Department is looking to replace it with vertical steel security fencing. It provides the security required for a Water Treatment Plant and fits in with the theme of the proposed building upgrades.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ 220,000	\$ -	\$ -	\$ -
Totals		\$ -	\$ 220,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ -	\$ 220,000	\$ -	\$ -	\$ -
Totals	\$ -	\$ 220,000	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Water Production
Contact Person: Bob Clark
Project Title: **Booster Station Generator Repl**
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification:

The Utilities-Water Production generator is 29 years old and it has exceeded its "estimated useful life". In addition, we have recently experienced significant maintenance expenses as a result of extended run times during severe weather/storms.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 82,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 82,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ 82,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 82,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: CO2 Bulk Tank Replacement
Project Number:

Estimated Start Date: 4/1/2019
Estimated Completion Date: 6/1/2019

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

CO2 bulk tank is used to supply gas which in turn is used to lower the pH of the permeate water before it enters the degassification process. The bulk system consists of a pressurized bulk tank and a chiller unit to control the temperature of the gas. This system is over 15 years old and has reached the end of its useful life and ,as it is a high pressure unit, should be replaced for safety reasons. Electrical and controls are also no longer in compliance with codes. System is critical to the City's drinking water treatememt system.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 175,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 175,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: Corrosion Inhibitor Bulk Tank Replace
Project Number:

Estimated Start Date: 4/1/2021
Estimated Completion Date: 5/1/2021

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Bulk tank is a 2,300 polypropaline tank used to store zinc orthophosphate used as a corrosion inhibitor in the finished water pumped to the City's utility customers, to protect metal pipes and fittings from corrosion. This chemical is acidic in its bulk form and given that the tank is over 10 years old, it has reached the end of its useful life after constant exposure to this chemical and sunlight.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Totals		\$ -	\$ -	\$ 30,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Totals	\$ -	\$ -	\$ 30,000	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: Phase II RO CIP System
Project Number:

Estimated Start Date: 10/1/2019
Estimated Completion Date: 3/31/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: System is used to perform chemical cleanings on the reverse osmosis skids used to treat the City's drinking water. At least twice each year the membranes require cleaning to keep them running as efficiently as possible. The current system is over 25 years old and the tanks and pumps have well exceeded their useful life. This project will replace both poly chemical tanks, pump and electronic parts.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Totals		\$ -	\$ 120,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Totals	\$ -	\$ 120,000	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: RO Membrane Replacement
Project Number:

Estimated Start Date: 5/1/2021
Estimated Completion Date: 7/1/2021

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Project is to replace the membranes for the City's four reverse osmosis water treatment units. These units are critical for the treatment of the City's drinking water. The current membranes have reached the end of their typical lifecycle which is 5 to 7 years. Current membranes were installed in late 2014. This task will include the purchase and installation of 216 membranes per skid or 864 total membranes.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Totals		\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Totals	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: Well Replacement
Project Number:

Estimated Start Date: 8/1/2020
Estimated Completion Date: 8/1/2021

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

Replace or re-drill and construct an existing unusable production well. A permitted production well has failed and is now unusable. Returning this well to operation will ease the pumping demands on the City's existing older production well; thereby improving the over all water supply system. Engineering services to begin in FY 2020 and construction completed in FY 2021.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ 100,000	\$ 1,500,000	\$ -	\$ -
Totals		\$ -	\$ 100,000	\$ 1,500,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ -	\$ 100,000	\$ 1,500,000	\$ -	\$ -
Totals	\$ -	\$ 100,000	\$ 1,500,000	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / Water Production
Contact Person: Bob Clark
Project Title: WTP Equipment Improvements
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Replacement of miscellaneous equipment as it reaches its useful life. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Impacts on Operations

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



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



Department/Division: Utilities / Water Production
Contact Person: Bob Clark
Project Title: WTP Generator Replacement
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

The Utilities-Water Production generator is 29 years old and it has exceeded its "estimated useful life". In addition, we have recently experienced significant maintenance expenses as a result of extended run times during severe weather/storms.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 350,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 350,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Water Production
Contact Person: Jim Anderson
Project Title: WTP Second Stage Membrane Addition
Project Number:

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2021

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/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.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Revenue	421	\$ -	\$ 300,000		\$ -	\$ -
SRF				\$ 3,000,000		
Totals		\$ -	\$ 300,000	\$ 3,000,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ -	\$ 300,000	\$ 3,000,000	\$ -	\$ -
Totals	\$ -	\$ 300,000	\$ 3,000,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: Utilities / WRF
Contact Person: Jim Petrosky
Project Title: WRF Building Improvements
Project Number:

Estimated Start Date: 10/1/2019
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

Construct various building improvements (to include exterior painting) to existing administration and operations buildings. There is considerable unused space in the lab which could be transformed into two offices for staff. In addition, minor improvements to the administration building would make better use of available space.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Totals		\$ -	\$ 120,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Buildings	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Totals	\$ -	\$ 120,000	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / WRF
Contact Person: Tim Merritt
Project Title: WRF Storage Building
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

To have a permanent storage building at the WRF to house various portable pieces of equipment, including portable generators, by pass pumps, skid steer, vacuum trailer etc.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 250,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

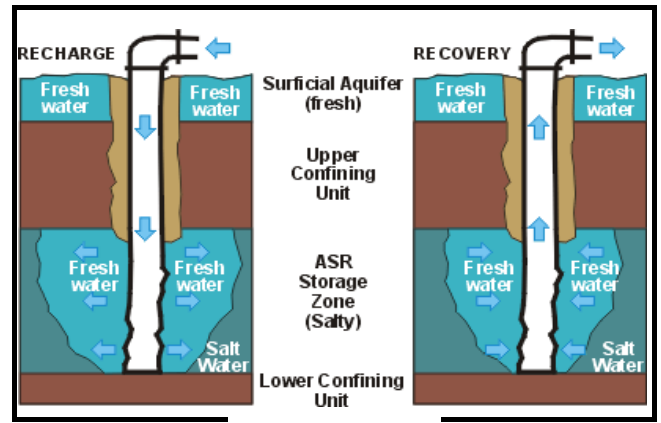
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Buildings	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Water Reclamation
Contact Person: Jim Petrosky
Project Title: **Aquifer Storage and Recovery Well**
Project Number:

Estimated Start Date: 10/1/2020
Estimated Completion Date: 9/30/2022

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

As we move into the future and have an increased demand for reclaimed water, it will be imperative that we have more storage capability. The addition of an Aquifer Storage and Recovery (ASR) well will allow for storing up to 2 MGD of reclaimed water during the wet season and recovering a similar amount for use during the dry season.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ -	\$ 600,000	\$ 4,400,000	\$ -
Totals		\$ -	\$ -	\$ 600,000	\$ 4,400,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ -	\$ -	\$ 600,000	\$ 4,400,000	\$ -
Totals	\$ -	\$ -	\$ 600,000	\$ 4,400,000	\$ -

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Water Reclamation
Contact Person: Tim Merritt
Project Title: Parkson Aqua Guard Screens
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: The two (2) existing bar screens typically run continuously and are due for replacement. The third screen will allow a rotation to be set up allowing one (1) screen to be off line during normal operation and/or maintenance. Additionally, it will be put on line during heavy rain events in lieu of the current manual bar screen which allows large debris to pass through to the new grit system causing it to plug up.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ 700,000	\$ -	\$ -	\$ -
Totals		\$ -	\$ 700,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ -	\$ 700,000	\$ -	\$ -	\$ -
Totals	\$ -	\$ 700,000	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / WRF
Contact Person: Jim Petrosky
Project Title: Reclaimed Water Storage Tank Conversion
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

The existing potable ground storage tank to be converted for use as a reclaimed water storage tank. All necessary piping changes shall be included. 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 to serve existing and imminent future customers.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ -	\$ 100,000		\$ -	\$ -
SRF	421			\$ 500,000		
Totals		\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -
Totals	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / WRF
Contact Person: John Monville
Project Title: Energy Projects
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification:

Implementation of solar power assessment in viable and most economically beneficial locations on existing utility buildings. First two locations for possible locations are Lift Station 57 and at the Water Reclamation Facility

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 150,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / WRF
Contact Person: Jim Petrosky
Project Title: WRF Milling and Resurfacing
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Mill and pave the entire black top area within the facility. Stripe all parking spaces and mark handicap parking spots. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 135,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Improvements Other Than Bldgs	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 135,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities/Water Reclamation
Contact Person: Jim Petrosky
Project Title: WRF Seasonal Storage Pond Liner Repl
Project Number:

Estimated Start Date: 10/1/2017
Estimated Completion Date: 9/30/2018

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

The plastic liner was installed in 1994 and has reached the end of its lifecycle.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
Operating Rev	421	\$ -	\$ -	\$ -	\$ 375,000	\$ -
					-	-
Totals		\$ -	\$ -	\$ -	\$ 375,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ 375,000	\$ -
				-	-
Totals	\$ -	\$ -	\$ -	\$ 375,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: Utilities / WRF
Contact Person: Tim Merritt
Project Title: Emergency Generators at Lift Stations
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Install onsite emergency generator at appropriate lift stations. Lift stations are extremely critical and need to remain fully operational to avoid having a spill. The generators will provide emergency back up power during extended power outages.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	421	\$ 180,000	\$ 180,000	\$ 180,000	\$ 60,000	\$ 60,000
Totals		\$ 180,000	\$ 180,000	\$ 180,000	\$ 60,000	\$ 60,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ 180,000	\$ 180,000	\$ 180,000	\$ 60,000	\$ 60,000
Totals	\$ 180,000	\$ 180,000	\$ 180,000	\$ 60,000	\$ 60,000

Impacts on Operations

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / WRF
Contact Person: Tim Merritt
Project Title: Lift Station Replacement Pumps
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification:

Replace worn out and/or defective pumps as needed. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Totals	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Impacts on Operations

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



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



Department/Division: Utilities / WRF
Contact Person: Tim Merritt
Project Title: WRF Equipment Improvements
Project Number:

Estimated Start Date: continuous
Estimated Completion Date: continuous

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

Replacement of miscellaneous equipment as it reaches its useful life. 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
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 2019	FY 2020	FY 2021	FY 2022	FY 2023
Machinery and Equipment	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Impacts on Operations

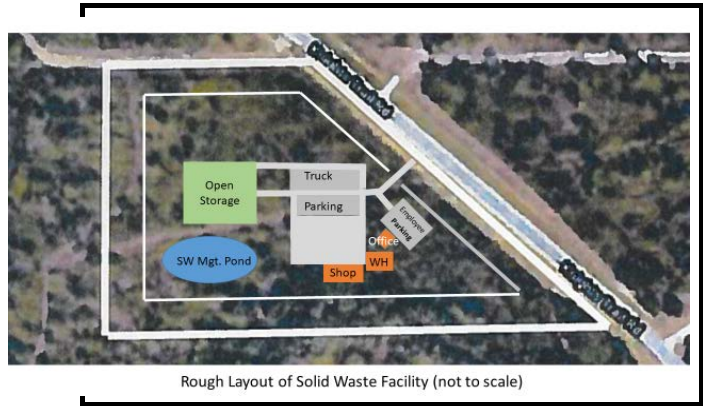
Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

SOLID WASTE SUMMARY - CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
<u>SOLID WASTE</u>	<u>Page #</u>						
New Solid Waste Facility	399	\$ 250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,750,000
TOTAL SOLID WASTE EXPENDITURES		\$ 250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,750,000



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



Department/Division: Public Works/Parks
Contact Person: Public Works Director
Project Title: New Solid Waste Facility
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 09/30/2020

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

A new facility for the Public Works Solid Waste & Recycling Division will replace the existing small, inadequate facility with a modern facility with all necessary features for providing solid waste and recycling services including sufficient space for parking truck, repairing equipments and storing containers.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	470	\$ 250,000				
Debt Proceeds	470		2,500,000			
Totals		\$ 250,000	\$ 2,500,000	\$ -	\$ -	

Project Expenditures/Expenses

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

Impacts on Operations

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

STORMWATER UTILITY SUMMARY - CAPITAL IMPROVEMENT PROGRAM

		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		TOTAL
<u>STORMWATER UTILITY</u>												
	Page #											
Beach Outfall #7	401	\$	60,000	\$	-	\$	-	\$	-	\$	-	60,000
Live Oak St Stormwater Improvements (SRF)	402		600,000		-		-		-		-	600,000
Nokomis Avenue - Project Redesign	403		400,000		-		-		-		-	400,000
TOTAL STORMWATER EXPENDITURES		\$	1,060,000	\$	-	\$	-	\$	-	\$	-	\$ 1,060,000



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Beach Outfall #7
Project Number: TBD

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: The existing 30" PVC stormwater outfall pipe at beach outfall #7 is too deep to be properly maintained and has caused three (3) major erosion events in the past 5 years. This issue is also contributing to flooding upstream. This project is to raise the pipe outfall elevation to a level which will allow for proper maintenance and flow. The design & permitting will be performed in-house.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	480	\$ 60,000				
Totals		\$ 60,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

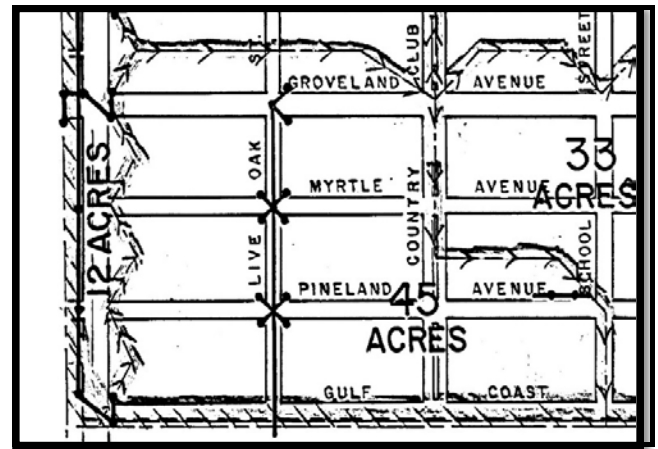
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ 60,000				
Totals	\$ 60,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	1 Year Warranty	\$ 2,000	\$ 2,000	\$ 2,000
Debt Service					
Totals	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Live Oak St. Stormwater Improvements
Project Number: TBD

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: Complete a pipeline replacement project on the failing stormwater system along Live Oak St. and remove obstructions blocking drainage. The stormwater system along Live Oak has multiple failing joints which are causing road settlement and numerous obstructions which are blocking proper drainage and prevent proper maintenance on the facility. This project will result in an improved drainage level of service for this neighborhood.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
SRF	480	\$ 500,000				
Operating Rev	480	100,000				
Totals		\$ 600,000	\$ -	\$ -	\$ -	\$ -

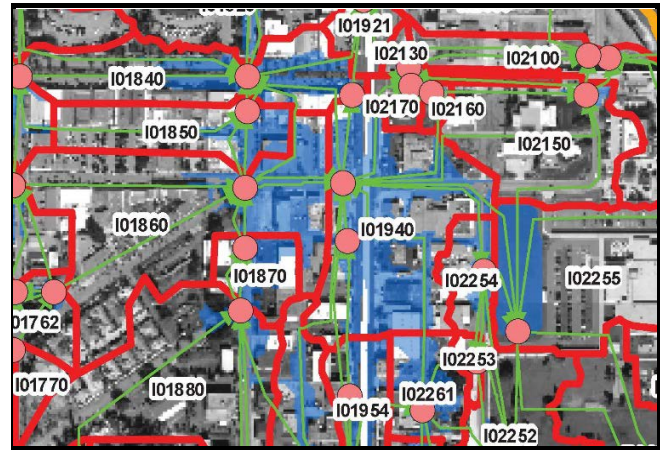
Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Design	\$ 100,000				
Construction	500,000				
Totals	\$ 600,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	1 Year Warranty	\$ 2,000	\$ 2,000	\$ 2,000
Debt Service					
Totals	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000



City of Venice, Florida Capital Improvement Project Request FY 2019



Department/Division: Stormwater
Contact Person: City Engineer
Project Title: **Nokomis Ave SW/Street Rehabilitation
(Stormwater Portion)**

Estimated Start Date: 19-Apr
Estimated Completion Date: 19-Nov

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: This project is the second and final phase of the Downtown reconstruction work along the Nokomis Avenue Corridor. This project will include reconstruction of the street facilities including stormwater upgrades to address street flooding and infrastructure failures. The design has been completed as part of the Downtown reconstruction design and this phase is for the construction and CEI only.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Reserves	480	\$ 400,000				
Totals		\$ 400,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Construction	\$ 400,000				
Totals		\$ 400,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	1 Year Warranty	\$ 2,000	\$ 2,000	\$ 2,000
Debt Service					
Totals		\$ -	\$ -	\$ 2,000	\$ 2,000

FLEET SUMMARY - CAPITAL IMPROVEMENT PROGRAM

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
<u>FLEET</u>							
<u>Replacement Vehicles:</u>							
	Page #						
PW Maintenance - Fleet Replacements (2)	405	\$ -	\$ -	\$ -	\$ -	84,000	\$ 84,000
Police - Fleet Replacements (9)	406	-	-	-	268,640	200,084	468,724
Fire - Engine Replacements (1)	407	573,762	-	-	-	-	573,762
Building - Fleet Replacements (3)	408	-	-	-	52,000	27,000	79,000
Airport - Fleet Replacement (1)	409	30,000	-	-	-	-	30,000
Utilities/Field Operations Fleet Replacements (15)	410	489,000	-	397,000	352,000	68,000	1,306,000
Utilities/Water Production Fleet Replacements (4)	411	140,000	150,000	-	-	-	290,000
Utilities/WRF Fleet Replacements (7)	412	130,000	29,000	93,000	35,000	-	287,000
Stormwater - Fleet Replacements (3)	413	80,000	35,000	-	-	300,000	415,000
Solid Waste - Fleet Replacements (13)	414	350,000	900,000	1,205,000	585,000	750,000	3,790,000
<u>New Fleet Acquisitions:</u>							
Utilities - Hydraulic Dump Trailer (1)	415	15,000	-	-	-	-	15,000
Utilities - Inspector Pick Up (1)	416	30,000	-	-	-	-	30,000
Solid Waste (3)	417	670,000	-	-	375,000	375,000	1,420,000
Stormwater - New Vehicle (1)	418	28,000	-	-	-	-	28,000
<u>Other:</u>							
Fleet Software	419	30,000	-	-	-	-	30,000
TOTAL FLEET EXPENDITURES		\$ 2,565,762	\$ 1,114,000	\$ 1,695,000	\$ 1,667,640	\$ 1,804,084	\$ 8,846,486



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Public Works/Maintenance
Contact Person: Public Works Director
Project Title: **Fleet Replacements**

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: FY2020: Replace Units #420 and #424, Ford F350's, **one year before** the end of their replacement lives.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Reserves	505	\$ -	\$ -	\$ -	\$ -	\$ 79,013
Transfer in fm 110	505					4,987
Totals		\$ -	\$ -	\$ -	\$ -	\$ 84,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace 2015 Unit #420 F350 Flat					\$ 42,000
Replace 2015 Unit #424 F350 Flat					42,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 84,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					\$ (2,600)
Totals	\$ -	\$ -	\$ -	\$ -	\$ (2,600)



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



Department/Division: Police Department
Contact Person: Chief Mattmuller
Project Title: Fleet Replacements

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Replace vehicles in the Fleet Replacement Fund at the end of their replacement lives.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Reserves	505	\$ -	\$ -	\$ -	\$ 268,640	\$ 200,084
Totals		\$ -	\$ -	\$ -	\$ 268,640	\$ 200,084

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Patrol Replacement Vehicles				51 \$ 53,728	
				66 \$ 53,728	
				68 \$ 53,728	
				69 \$ 53,728	
				85 \$ 53,728	
					52 \$ 50,021
					58 \$ 50,021
					60 \$ 50,021
					96 \$ 50,021
Totals	\$ -	\$ -	\$ -	\$ 268,640	\$ 200,084

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations					
Totals	\$ 80,000	\$ -	\$ -	\$ -	\$ -



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



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: **Fleet Replacements**

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: Request to replace fire engine 154 to keep apparatus within a safe operating age. 15 years is the suggested replacement age for front line lifesaving emergency equipment of this type. The new unit will provide reliability, efficiency, and new technology for the community.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Reserves	505	\$ 573,762	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 573,762	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace 2004 Unit 154 Pierce P	\$ 573,762				
Totals	\$ 573,762	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations	\$ (17,200)				
Totals	\$ (17,200)	\$ -	\$ -	\$ -	\$ -



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



Department/Division: Building and Zoning
Contact Person: Karen Butterworth
Project Title: **Fleet Replacements**

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: To maintain a standard vehicle replacement program in line with AWPA and governmental standards.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Reserves	505	\$ -	\$ -	\$ -	\$ 47,866	\$ 26,002
Transfer in fm 116	505				4,134	998
						-
Totals		\$ -	\$ -	\$ -	\$ 52,000	\$ 27,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace unit 372 2012 SUV				\$ 26,000	
Replace unit 373 2012 SUV				26,000	-
Replace unit 369 2012 SUV					27,000
Totals	\$ -	\$ -	\$ -	\$ 52,000	\$ 27,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations				\$ (1,600)	\$ (800)
Totals	\$ -	\$ -	\$ -	\$ (1,600)	\$ (800)



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Airport
Contact Person: Mark Cervasio
Project Title: **Fleet Replacement**
Project Number: N/A

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

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: The 2003 Ford F-150 Unit #21 has limited performance from engine and drive train, and water leaks through door gaskets. The John Deere Gator Unit #20 has 2,491-hours and their peak performance is 3,200-4,000 hours. We request replacing these two units with a 2018 Ford F-150 4x4 pickup truck through the Florida Sheriff's purchasing process to better meet the demands of 10-hour days in an 880-acre complex. We will be able to transfer emergency lights and LED lights from Units #20 and #21 onto the new truck, thus saving airport funds.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operating Rev	401	\$ 30,000				
						-
Totals		\$ 30,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Purchase	\$ 30,000				
					-
Totals	\$ 30,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations		\$ 300	\$ 300	\$ 400	\$ 400
Debt Service					
Totals	\$ -	\$ 300	\$ 300	\$ 400	\$ 400



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: **Fleet Replacements**

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:

As per the vehicle replacement program and within government and industry standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Reserves	505	\$ 489,000	\$ -	\$ 397,000	\$ 177,562	\$ 56,210
Transfer in fm 421	505				174,438	11,790
Totals		\$ 489,000	\$ -	\$ 397,000	\$ 352,000	\$ 68,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace unit 259 Dump Truck	\$ 70,000				
Replace unit 219 Crane Truck	80,000				
Replace unit 314 2006 F250	32,000				
Replace unit 317 2006 F250	32,000				
Replace unit 233 TV Truck	275,000				
Replace unit 238 2010 F150			\$ 32,000		
Replace unit 240 2011 F350			85,000		
Replace unit 256 209 Vac Trk			270,000		
Replace unit 294 2001 trailer			10,000		
Replace unit 232 2011 F150				\$ 33,000	
Replace unit 244 2011 F150				33,000	
Replace unit 246 2001 backhoe				200,000	
Replace unit 234 2011 F350				86,000	
Replace unit 210 2013 F150					\$ 34,000
Replace unit 258 2012 F150					34,000
Totals	\$ 489,000	\$ -	\$ 397,000	\$ 352,000	\$ 68,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ (7,100)	\$ -	\$ (8,200)	\$ (10,600)	\$ (2,000)
Totals	\$ (7,100)	\$ -	\$ (8,200)	\$ (10,600)	\$ (2,000)



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



Department/Division: Utilities / Water Production
Contact Person: Bob Clark
Project Title: **Fleet Replacements**

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: As per the vehicle replacement program and within government and industry standards.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Reserves	505	\$ 127,692	\$ 119,532	\$ -	\$ -	\$ -
Transfer in fm 421	505	12,308	30,468			
Totals		\$ 140,000	\$ 150,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace #200 2002 Crane Truck	\$ 80,000				
Replace #257 2005 F150	30,000				
Replace #215 2005 F150	30,000				
Replace #248 2001 Boom Truck		\$ 150,000			
Totals	\$ 140,000	\$ 150,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)					
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ (4,200)	\$ (4,500)	\$ -	\$ -	\$ -
Totals	\$ (4,200)	\$ (4,500)	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / WRF
Contact Person: Tim Merritt
Project Title: **Fleet Replacements**

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: As per the vehicle replacement program and within government and industry standards.

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Reserves	505	\$ 65,151	\$ 29,000	\$ 82,813	\$ 35,000	\$ -
Transfer in fm 421	505	64,849		\$ 10,187		
Totals		\$ 130,000	\$ 29,000	\$ 93,000	\$ 35,000	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace unit 264 2004 F250	\$ 70,000				
Replace unit 224 Skid Steer	60,000				
Replace unit 291 2009 F150		\$ 29,000			
Replace unit 286 2007 F150			\$ 31,000		
Replace unit 288 2007 F150			31,000		
Replace unit 289 2007 F150			31,000		
Replace unit 290 2007 SUV				\$ 35,000	
Totals	\$ 130,000	\$ 29,000	\$ 93,000	\$ 35,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ (3,900)	\$ (900)	\$ (2,700)	\$ (1,100)	\$ -
Totals	\$ (3,900)	\$ (900)	\$ (2,700)	\$ (1,100)	\$ -



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



Department/Division: Stormwater
Contact Person: Kathleen Weeden
Project Title: Fleet Replacement

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification:	Request to replace mowing arm only on slope mower. Arm has broken and been patched multiple times and the structural integrity is in question.
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Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transfer in fm 480	505	\$ 80,000	\$ 35,000	\$ -	\$ -	\$ 300,000
						-
Totals		\$ 80,000	\$ 35,000	\$ -	\$ -	\$ 300,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace 2005 unit # 211 ARM ONLY	\$ 80,000				
Replace 2007 Unit #388 SUV		\$ 35,000			
Replace 2004 unit #363 Gradall					\$ 300,000
Totals	\$ 80,000	\$ 35,000		\$ -	\$ 300,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personnel					
Operations	\$ (2,400)	\$ (1,100)			\$ (3,000)
Totals	\$ (2,400)	\$ (1,100)	\$ -	\$ -	\$ (3,000)



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



Department/Division: Public Works/Solid Waste Recycle
Contact Person: Public Works Director
Project Title: Fleet Replacement

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Replace units well past the end of their replacement lives. Required for automated service and reliability for the city.

Financial Information						
Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Reserves	505	\$ 350,000	\$ 900,000	\$ 1,205,000	\$ 585,000	\$ 750,000
Totals		\$ 350,000	\$ 900,000	\$ 1,205,000	\$ 585,000	\$ 750,000

Project Expenditures/Expenses						
Activity		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Replace unit #461	Recycle	\$ 350,000				
Replace 2010 #476	Recycle		\$ 350,000			
Replace 2011 #486	Residential		275,000			
Replace 2013 #400	Residential		275,000			
Replace 2000 #459	Roll Off			\$ 220,000		
Replace 2010 #477	Recycle			350,000		
Replace 2011 #475	Recycle			285,000		
Replace 2010 #478	Recycle			350,000		
Replace units 468	Pickup				\$ 50,000	
Replace units 463	Roll Off				250,000	
Replace units 462	Recycle				285,000	
Replace units 490	Residential					\$ 375,000
Replace units 491	Residential					375,000
Totals		\$ 350,000	\$ 900,000	\$ 1,205,000	\$ 585,000	\$ 750,000

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



City of Venice, Florida
Capital Improvement Project Request
FY 2019



Department/Division: Utilities / Field Operations
Contact Person: Dave Abene
Project Title: Hydraulic Dump Trailer
Project Number:

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/Justification: To be utilized transporting construction debris from sites to local landfill and/or plants. Easier to maneuver and load.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transfer in fm 421	505	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 15,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Purchase Equipment	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 15,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

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



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



Department/Division: Utilities / Administration
Contact Person: Javier Vargas
Project Title: **Fleet Addition**

Estimated Start Date: 10/1/2018
Estimated Completion Date: 9/30/2019

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

**Description/
Justification:**

To be utilized by new position of Utilities Inspector

Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transfer in fm 421	505	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 30,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
New Vehicle	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 30,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



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



Department/Division: Public Works/Solid Waste Recycle
Contact Person: Public Works Director
Project Title: Fleet Additions

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Add new side or front loaders for automated service and reliability for the city.

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Reserves	505	\$ 670,000	\$ -	\$ -	\$ 375,000	\$ 375,000
Totals		\$ 670,000	\$ -	\$ -	\$ 375,000	\$ 375,000

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
New side/front loader	\$ 335,000				
New side /front loader	335,000				
New side /front loader				\$ 375,000	\$ 375,000
Totals	\$ 670,000	\$ -	\$ -	\$ 375,000	\$ 375,000

Impacts on Operations

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



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



Department/Division: Stormwater
Contact Person: Kathleen Weeden
Project Title: **Fleet Additions**

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:	The added new support unit for Stormwater engineer to reduce need of driving personal vehicle.
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Financial Information

Funding Sources

Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transfer in fm 480	505	\$ 28,000	\$ -	\$ -	\$ -	\$ -
						-
Totals		\$ 28,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Additional support unit -SUV	\$ 28,000				
					\$ -
Totals	\$ 28,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

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



City of Venice, Florida Capital Improvement Project Request FY 2019



Department/Division: Public Works Fleet
Contact Person: Public Works Director
Project Title: **Fleet Software**

Estimated Start Date: FY19
Estimated Completion Date: FY19

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: The software will be to install and implement a Fleet PO system and the ability to track service and cost. We will also have the built in ability for future additions to the software such as parts, fleet pool, and labor

Financial Information

Funding Sources						
Funding Type	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Reserves	505	\$ 30,000				
						-
Totals		\$ 30,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses						
Activity	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
Fleet Software	30,000					
						-
Totals	\$ 30,000	\$ -	\$ -	\$ -	\$ -	

Impacts on Operations

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



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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:

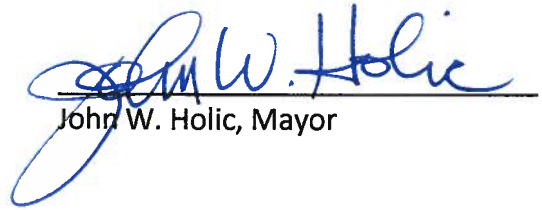
SECTION 1. Resolution No. 2008-24 adopting a capital/fixed asset policy is hereby rescinded in its entirety.

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
ADOPTED BUDGET SUMMARY**

FUNDS	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	Adopted Budget FY 2019
General	\$ 26,103,918	\$ 26,412,560	\$ 28,941,018	\$ 29,886,860
Motor Fuel Tax	1,150,739	1,119,550	1,173,700	1,253,525
Contraband/Forfeiture	-	100	5,600	40,000
Police Training	4,755	1,123	3,000	4,200
Boat Registration Fees	13,242	13,285	15,815	143,000
One-Cent Voted Sales Tax	1,752,458	2,384,701	4,701,354	3,113,340
Second Occupational License	-	-	30,000	5,000
Growth Management Training	9,782	19,043	24,000	21,000
Parking Fines/Handicapped Access	7,671	6,576	-	-
Centennial Community Fund	-	-	-	500
Historical Commission Fund	6,879	7,998	10,000	10,000
Building Permit Fees	1,666,148	2,048,622	2,296,064	2,462,951
General Obligation Debt Service	1,051,235	540,314	2,462,617	2,572,000
General Capital Projects	926,500	61,047	1,541,515	50,000
Streets Capital Projects	514,682	1,235,554	20,127,788	5,730,000
Buildings and Renovations	-	2,204,507	13,633,202	-
Beach Renourishment	6,692,279	133,808	140,000	60,000
Fire Impact Fee	-	-	-	-
Law Enforcement Impact Fee	-	-	-	-
Airport	9,918,235	2,410,718	14,091,551	5,113,502
Water & Sewer Utilities	25,840,161	22,214,747	44,369,263	38,630,414
Solid Waste/Recycling	6,350,906	6,120,551	6,971,711	6,936,505
Storm Water Utility	1,478,835	1,498,682	2,552,025	2,689,043
Group Life & Health Insurance	6,392,678	5,696,649	7,109,267	7,359,146
Worker's Compensation	542,009	671,980	549,091	682,540
Employee Flexible Spending	133,307	140,425	146,400	153,000
Property & Liability Insurance	864,850	901,456	1,021,643	1,050,871
Fleet Replacement	863,738	1,243,038	1,350,331	2,565,762
TOTALS	\$ 92,285,007	\$ 77,087,034	\$ 153,266,955	\$ 110,533,159

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. are removed for balancing purposes. The budget is presented on a spending measurement focus.

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 2019

January 10, 2018	Directors meeting: CIP/Asset Management – Strategic Plan for Capital Assets.
January 15, 2018	All CIP Worksheets due to Finance.
January 30, 2018	CIP Workshop.
February 14, 2018	Directors meeting: Any significant operating changes, other than CIP (personnel, organizational changes, etc.)
February 28, 2018	Budget kickoff meeting with Department Heads and other key staff.
March 12, 2018	All requests for current fiscal year budget amendments due to Finance Department.
March 16, 2018 & March 20, 2018	Strategic Planning – Village on the Isle
April 6, 2018	Measureable Goals & Objectives due to Finance.
April 9, 2018	Preliminary revenue projections and historic cost information available for distribution.
April 13, 2018	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 18, 2018	Budget enhancement requests submitted to Finance for compilation and City Manager review.
April 20, 2018	Departmental budget request entry into H.T.E. is completed and system is locked for further budget entry.
May 1, thru May 11, 2018	Departmental budget meetings with City Manager.
May 14, thru May 18, 2018	General Fund Departmental budget adjustments, if necessary.



CITY OF VENICE BUDGET CALENDAR Fiscal Year 2019

June 1, 2018	Preliminary tax rolls available.
June 5, 2018	Proposed Budget worksheets distributed to City Council.
June 13,15 & 25, 2018	City Council Budget Workshops
June 28, 2018	Special Budget Meeting (if needed)
July 1, 2018	Certified tax rolls available.
July 10, 2018	City Council sets public hearing dates and millage rates.
August 1, 2018	Last day to file DR-420 to Property Appraiser.
Week of Sept. 3, 2018	Hold first public hearing. (Sept 5, 2018)
Week of Sept. 17, 2018	Hold second public hearing and adopt budget. (Sept 18, 2018)
September 30, 2018	Final requests for current fiscal year budget amendments due to Finance Department.
October 1, 2018	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 FY19 General Fund Revenues are projected at \$30,164,107 a 7.96% increase from the FY18 budget of \$27,939,849 and a 9.74% increase from FY17 actual revenues of \$27,485,724. 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 47.3% of the total general fund budget. This year's anticipated receipts of \$14,270,000 are based on a tax rate of 3.700 mills (1 mill equals \$1.00 per \$1,000 of taxable value) levied on a taxable value of \$4,056,212,039. This compares to expected revenues of \$13,254,857 for FY18 levied on a taxable value of \$3,817,208,295 (a 7.0% increase in assessed valuation without adding new construction). This is the sixth consecutive increase in annual valuation since 2013, but the valuation is still below the high of \$4.4 billion in 2008.

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.

REVENUE ANALYSIS AND DESCRIPTION (CONTINUED)

Other Revenue Non ad-valorem revenues total \$11,884,160, which represents approximately 39.4% of General Fund expenditures. This includes occupational licenses, franchise fees, fines, and intergovernmental revenue from the State of Florida, namely revenue sharing taxes and sales taxes. FY19 projections are 5.4% more than FY18 budget.

Transfers/Admin Charges These expenditures are projected to total approximately 13.3% of the General Fund Budget for FY19, an increase of 11.3% over FY18 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 estimating a \$277,247 increase to fund balance/reserves for FY2019. This compares to an estimated decrease of \$372,322 to fund balance/reserves for FY2018. The actual increase of fund balance/reserves for the General Fund for FY2017 was \$1,073,164. This was a result of actual General Fund revenues exceeding the final amended FY2017 budgeted revenues by \$742,764, and actual General Fund expenditures were lower than the final amended FY2017 budget by \$634,109, for a combined variance of \$1,376,873 less the amended budgeted use of fund balance/reserves of \$303,709 equals \$1,073,164.

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.

From 2008 through 2014, the City had the 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. It appears that the economy is improving slowly and the housing starts are increasing. In recent budgets, the City Manager has proposed strategic increases in staffing levels to keep pace with the increased demand for services resulting from the slowly improving economy. There have been slight increases in staffing from FY16 to FY19. 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 an outstanding General Obligation bank loan, (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.

The City also has outstanding General Obligation Bonds (passed by voters in November 2016) that were issued in FY2017 to provide funds for transportation improvements (approximately 70 miles of roads including the Historic Downtown Corridor and upgrading adjacent pedestrian bicycle facilities) and public safety improvements (public safety facility to include the police department, an emergency operations center and a training facility).

The City has an outstanding Water and Sewer bank loan, State Revolving Loans (SRF), and revenue bonds payable solely from revenue of the Utility System.

The following is a list of the City's Outstanding Debt as of September 30, 2018:

G.O. TD Bank Note, Series 2014	\$ 4,354,000
G.O. Bond Transportation Improvements, Series 2017	16,150,000
G.O. Bond Public Safety Improvements, Series 2017	15,290,000
Utility Refunding Revenue Note, (PNC Bank Note) Series 2013	2,059,000
Clean Water State Revolving Loan (SRF) (WW580440)	479,529
Drinking Water State Revolving Loan (SRF) (DW580430)	1,927,575
Utility Revenue Bonds, Series 2012	18,760,000
Utility Revenue Bonds, Series 2015	14,350,000
Total	<u>\$ 73,370,104</u>

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
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	45,000	1,800	46,800
Total	\$ 4,354,000	\$ 667,597	\$ 5,021,597

**CITY OF VENICE, FLORIDA
GENERAL OBLIGATION BONDS (TRANSPORTATION IMPROVEMENTS)
SERIES 2017**

Fiscal Year Ending	Principal	Interest	Total Debt Service
2019	565,000	628,106	1,193,106
2020	585,000	607,931	1,192,931
2021	610,000	584,031	1,194,031
2022	635,000	555,956	1,190,956
2023	670,000	523,331	1,193,331
2024	700,000	489,081	1,189,081
2025	740,000	453,081	1,193,081
2026	775,000	415,206	1,190,206
2027	815,000	375,456	1,190,456
2028	850,000	342,331	1,192,331
2029	880,000	311,981	1,191,981
2030	915,000	276,082	1,191,082
2031	955,000	238,682	1,193,682
2032	990,000	203,494	1,193,494
2033	1,020,000	170,831	1,190,831
2034	1,055,000	136,454	1,191,454
2035	1,090,000	99,575	1,189,575
2036	1,130,000	60,725	1,190,725
2037	1,170,000	20,475	1,190,475
Total	\$ 16,150,000	\$ 6,492,809	\$ 22,642,809

CITY OF VENICE, FLORIDA
GENERAL OBLIGATION BONDS (PUBLIC SAFETY IMPROVEMENTS)
SERIES 2017

Fiscal Year			
Ending	Principal	Interest	Total Debt Service
2019	285,000	552,456	837,456
2020	300,000	540,756	840,756
2021	310,000	528,556	838,556
2022	325,000	514,231	839,231
2023	340,000	497,606	837,606
2024	355,000	480,231	835,231
2025	375,000	461,981	836,981
2026	390,000	442,856	832,856
2027	410,000	422,856	832,856
2028	430,000	401,856	831,856
2029	455,000	382,006	837,006
2030	470,000	363,506	833,506
2031	490,000	346,756	836,756
2032	505,000	331,831	836,831
2033	520,000	316,131	836,131
2034	535,000	299,313	834,313
2035	555,000	281,600	836,600
2036	570,000	263,319	833,319
2037	590,000	244,469	834,469
2038	610,000	224,969	834,969
2039	630,000	204,819	834,819
2040	650,000	184,019	834,019
2041	670,000	162,569	832,569
2042	695,000	140,388	835,388
2043	715,000	117,029	832,029
2044	740,000	92,475	832,475
2045	765,000	67,078	832,078
2046	790,000	40,838	830,838
2047	815,000	13,754	828,754
Total	\$ 15,290,000	\$ 8,920,254	\$ 24,210,254

CITY OF VENICE, FLORIDA
UTILITY REFUNDING REVENUE NOTE
SERIES 2013

Fiscal Year			Total
Ending	Principal	Interest	Debt Service
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	\$ 2,059,000	\$ 94,603	\$ 2,153,603

**CITY OF VENICE, FLORIDA
CLEAN WATER STATE REVOLVING LOAN (SRF)
WW580440**

Fiscal Year Ending	Principal	Interest	Total Debt Service
2019	48,968	-	48,968
2020	48,968	-	48,968
2021	48,968	-	48,968
2022	48,968	-	48,968
2023	48,968	-	48,968
2024	48,968	-	48,968
2025	48,968	-	48,968
2026	48,968	-	48,968
2027	48,968	-	48,968
2028	38,817	-	38,817
Total	\$ 479,529	\$ -	\$ 479,529

**CITY OF VENICE, FLORIDA
DRINKING WATER STATE REVOLVING LOAN (SRF)
DW580430**

Fiscal Year Ending	Principal	Interest	Total Debt Service
2019	327,576	15,874	343,450
2020	330,399	13,051	343,450
2021	333,246	10,204	343,450
2022	336,118	7,332	343,450
2023	339,015	4,435	343,450
2024	261,220	1,513	262,733
Total	\$ 1,927,575	\$ 52,408	\$ 1,979,983

CITY OF VENICE, FLORIDA
\$20,770,000 UTILITY REVENUE BONDS
SERIES 2012

Fiscal Year Ending	Principal	Interest	Total Debt Service
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
	\$ 18,760,000	\$ 10,473,344	\$ 29,233,344

CITY OF VENICE, FLORIDA
\$15,355,000 UTILITY REVENUE BONDS
SERIES 2015 (GREEN BONDS)

Fiscal Year			
Ending	Principal	Interest	Total Debt Service
2019	540,000	560,375	1,100,375
2020	565,000	535,450	1,100,450
2021	590,000	506,575	1,096,575
2022	620,000	476,325	1,096,325
2023	645,000	454,375	1,099,375
2024	665,000	431,300	1,096,300
2025	700,000	397,175	1,097,175
2026	740,000	361,175	1,101,175
2027	775,000	323,300	1,098,300
2028	805,000	291,850	1,096,850
2029	840,000	258,775	1,098,775
2030	885,000	215,650	1,100,650
2031	920,000	179,725	1,099,725
2032	945,000	151,159	1,096,159
2033	980,000	120,469	1,100,469
2034	1,010,000	88,131	1,098,131
2035	1,045,000	54,085	1,099,085
2036	1,080,000	18,225	1,098,225
	\$ 14,350,000	\$ 5,424,119	\$ 19,774,119

REVENUES

<i>AD VALOREM TAXES</i>	Property taxes collected and disbursed from Sarasota County
<i>INSURANCE PREMIUM TAXES</i>	Fire and Police Casualty Insurance Premium – the portion of monies received from the State of Florida pertaining to homeowners insurance and utilized solely for the Firefighters’ and Police Officers’ pension payments.
<i>FRANCHISE FEES</i>	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.
<i>UTILITY/ COMMUNICATION SERVICE TAXES</i>	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.
<i>LICENSES & PERMITS</i>	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.
<i>INTERGOVERNMENTAL REVENUE</i>	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.
<i>CHARGES FOR SERVICES</i>	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.
<i>FINES AND FORFEITURES</i>	Monies received for violations of local ordinances and parking fines.
<i>RENTS</i>	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.
<i>MISCELLANEOUS</i>	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.
<i>OTHER FINANCING SOURCES</i>	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.
<i>INTEREST</i>	Monies received on any investment made by the City of Venice.

EXPENDITURES/EXPENSES

<i>PERSONNEL</i>	Regular salaries & wages, overtime, special pay, FICA, retirement contributions, life & health insurance, and workers compensation.
<i>OPERATIONS</i>	Professional services, insurance, travel & training, office supplies, repairs & maintenance, and other miscellaneous services & supplies.
<i>CAPITAL OUTLAY</i>	Land, buildings, improvements other than buildings, and machinery & equipment.
<i>TRANSFERS TO OTHER FUNDS</i>	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.
<i>DEBT SERVICE</i>	Principal & interest payments, and paying agent fees on outstanding bonded indebtedness.

GLOSSARY

<i>ACCRUAL</i>	The method of accounting that recognizes income when earned and expenses when incurred regardless of when cash is received or disbursed
<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 ASSETS (FIXED ASSETS)</i>	Assets of a long-term character which are intended to continue to be held and used. Examples of capital assets include items such as land, buildings, machinery, furniture, and other equipment.
<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.

GLOSSARY

<i>DEBT SERVICE</i>	The payment of principal and interest on borrowed funds such as bonds.
<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 (CAPITAL 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 governmental 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 in Governmental Funds.
<i>NET REVENUES</i>	Revenues less expenditures
<i>NET OPERATING REVENUE</i>	For Enterprise Funds, gross revenues less operating expenses. It is intended to show the amount of available for capital, debt service, and transfers.
<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.

GLOSSARY

<i>OPERATING EXPENSES</i>	For Enterprise Funds, total expenditures excluding capital, debt service, and transfers.
<i>OPERATING REVENUES</i>	For Enterprise Funds, total revenues excluding restricted revenues, grants, and debt proceeds.
<i>PAY-AS-YOU-GO</i>	Capital expenditures included in the CIP which are funded by a contribution from an operating fund.
<i>PERMANENT EMPLOYEE</i>	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.
<i>PERSONNEL</i>	Expenditures which include salary costs for full-time, part-time, hourly, and contract employees, overtime expenses, and all associated fringe benefits.
<i>REVENUE</i>	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.
<i>ROLLED BACK MILLAGE RATE</i>	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.
<i>TAX RATE</i>	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.
<i>TEMPORARY EMPLOYEE</i>	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.
<i>TAX BASE</i>	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>ALP</i>	Airport Layout Plan
<i>AWOS</i>	Automated Weather Observation System
<i>BEBR</i>	Bureau of Economic and Business Research
<i>CAFR</i>	Comprehensive Annual Financial Report
<i>CIP</i>	Capital Improvement Program
<i>COV</i>	City of Venice
<i>CPI</i>	Consumer Price Index
<i>DEP</i>	Department of Environmental Protection, Florida
<i>DIRECT</i>	Doing It Right Ensures Citizen Trust
<i>EDC</i>	Economic Development Corporation
<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

ACRONYMS (cont'd)

<i>FDOT</i>	Florida Department of Transportation
<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
<i>HUD</i>	Housing & Urban Development
<i>IBNR</i>	Incurred But Not Reported
<i>IRS</i>	Internal Revenue Service
<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>LMS</i>	Local Mitigation Strategy
<i>MOU</i>	Memo of Understanding

ACRONYMS (cont'd)

<i>MPO</i>	Metropolitan Planning Organization
<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>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>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 NUMBERS 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.

Fund #

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.

Fund #

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.

FUND NUMBERS AND DESCRIPTIONS

Special Revenue Funds (Cont'd)

- 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 used to account for the accumulation of resources for the payment of principal, interest, and related costs, on long-term governmental debt obligations.

Fund #

- 251 - *General Obligation Bond Debt Service Fund*
To account for the accumulation of resources and payments of principal, interest, and related costs, on the City's Recreation Capital Improvement General Obligation Refunding Bond, Series 2014, General Obligation Bonds (Transportation Improvements), Series 2017, and General Obligation Bonds (Public Safety Improvements), Series 2017

FUND NUMBERS 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.

Fund #

- 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.
- 311 - *Fire Impact Fee Fund*
Established to account for the cost of capital improvements or additions to the City Fire Protection system required to serve new growth
- 312 - *Law Enforcement Impact Fee Fund*
Established to account for the cost of capital improvements or additions to the City Law Enforcement system required to serve new growth

FUND NUMBERS AND DESCRIPTIONS

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.

Fund #

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 waste water treatment plant, sewage pumping stations and collection systems, a water plant and distribution system, and a reclaimed water distribution system.

470 - *Solid Waste Fund*

Established to account for the activities associated with providing waste collection and recycling 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.

Fund #

501 - *Employees' Group Health and Life Insurance Fund*

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

FUND NUMBERS AND DESCRIPTIONS

Internal Service Funds (Cont'd)

- 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 Insurance Fund
To account for property and liability premiums, and related administrative costs.
- 505 - Fleet Replacement 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 2018 City population at 22,306.

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 Bayfront Health, a 312-bed regional health care system that provides a comprehensive array of health care services to the greater Venice area and beyond. In addition to an acute care hospital, Venice Regional's comprehensive cardiac services include open-heart surgery, an ambulatory care center, and a home health agency.

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.

CITY OF VENICE, FLORIDA - Statistical Section

Date of Incorporation:

Town of Venice: November 30, 1925

City of Venice: May 4, 1927

Form of Government: City Council - Mayor

Fiscal Year: October 1 to September 30

	Fiscal Year				
	2017	2016	2015	2014	2013
Population	22,306	21,849	21,418	21,188	21,117
Number of Parks	37	37	37	37	37
Park Acreage	383.07	383.07	383.07	383.07	383.07
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	5	5	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 Stations	1	1	1	1	1
Fire Stations	3	3	3	3	3
Fire Hydrants	1076	1,076	1,065	1,035	1,030
Paved Streets (miles)	63.1	63.1	63	59.9	53.7
Wastewater Main (miles)	157	157	157.6	200.0	142.0
(includes collection pipe and forcemain)					
Water Mains (miles)	209.79	209.79	196.3	196.2	195.0
(includes distribution pipe & raw water mains)					
Reclaimed Water Mains (miles)	59.14	59.14	52.0	49.2	50.0
Reclaimed Water Bulk connections	5	5	7.0	7.0	6.0
Reclaimed Water Residential connections	3024	3024	2,914	2,911	2,970
Storm Sewers (miles)	46.9	46.9	46.8	41.42	38.41

Source: Various departments throughout the City of Venice.

Prepared by: City Clerk

ORDINANCE NO. 2018-33

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 2019; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Venice, of Sarasota County, Florida, on September 5, 2018 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 18, 2018 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 \$4,056,212,039.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA:

SECTION 1. The Fiscal Year 2019 operating millage rate is 3.7000 mills, which is greater than the rolled back rate of 3.4453 mills by 7.39%.

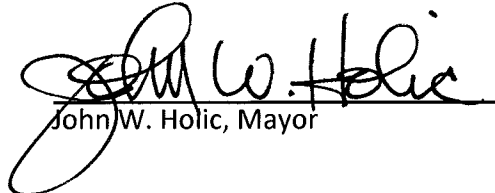
SECTION 2. The voted debt service millage is .6380 mills.

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 18TH DAY OF SEPTEMBER, 2018.

First Reading: September 5, 2018
Final Reading: September 18, 2018

Adoption: September 18, 2018

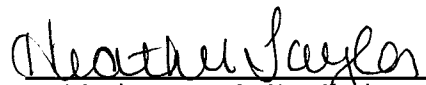

John W. Holic, Mayor

ATTEST:


per: 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 18th day of September, 2018, a quorum being present.

WITNESS my hand and the official seal of said City this 18th day of September, 2018.


for Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:


Kelly Fernandez, City Attorney

Prepared by: City Clerk

ORDINANCE NO. 2018-34

AN ORDINANCE APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF VENICE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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 funds for the 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, 2018 and ending September 30, 2019, "Attachment A" to this ordinance and the budget book titled "City of Venice, Florida Fiscal Year 2019 Adopted Budget", which is incorporated herein by reference to the same extent as if set forth herein at length.

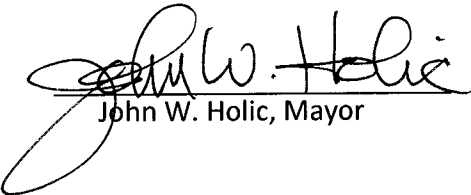
SECTION 2. Any and all expenditures/expenses incurred and disbursements made on behalf of the City during the period aforesaid, shall not exceed the maximum sums set forth therein for each of the City's funds without the approval of City Council at a duly convened meeting. The City Manager shall have 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, 2018.

PASSED BY THE CITY COUNCIL OF THE CITY OF VENICE, FLORIDA, THIS 18TH DAY OF SEPTEMBER, 2018.

First Reading: September 5, 2018
Final Reading: September 18, 2018

ADOPTION: September 18, 2018



John W. Holic, Mayor

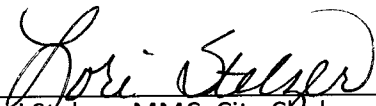
ATTEST:



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 18th day of September, 2018, a quorum being present.

WITNESS my hand and the official seal of said City this 18th day of September, 2018.



Lori Stelzer, MMC, City Clerk

APPROVED AS TO FORM:



Kelly Fernandez, City Attorney

ATTACHMENT "A"
FISCAL YEAR 2019 BUDGET

GENERAL FUND- #001

Mayor and Council	\$ 184,290
City Manager	1,001,031
Historical Resources	298,068
City Clerk	557,567
Finance	1,470,667
City Attorney	519,800
Public Works- Admin	293,534
Public Works - City Hall Maintenance	222,346
Public Works - General Maintenance	1,802,109
Public Works - Fleet	264,168
Parks & Recreation	1,554,984
Engineering	470,114
Police	9,727,371
Fire	8,084,216
Planning & Zoning	1,282,043
Information Technology	1,310,403
Administrative Services	844,149
TOTAL GENERAL FUND	<u><u>\$ 29,886,860</u></u>

BUILDING PERMIT FEES FUND- #116 **\$ 2,462,951**

AIRPORT FUND- #401 **\$ 5,113,502**

UTILITIES FUND- #421

Administration	6,887,170
Distribution	15,863,326
Water Production	11,167,461
Water Reclamation	4,712,457
TOTAL UTILITIES FUND	<u><u>\$ 38,630,414</u></u>

SOLID WASTE FUND- #470

Solid Waste	4,352,660
Recycling	2,583,845
TOTAL SOLID WASTE FUND	<u><u>\$ 6,936,505</u></u>

STORMWATER FUND- #480 **\$ 2,689,043**

ATTACHMENT "A"
FISCAL YEAR 2019 BUDGET

OTHER FUNDS

Motor Fuel Tax- #105	\$ 1,253,525
Contraband-Forfeiture- #106	40,000
Police Training (Second Dollar)- #107	4,200
Boat Registration Fees- #109	143,000
One Cent Sales Tax- #110	3,113,340
Secondary Occupational License- #112	5,000
Growth Management Training- #113	21,000
Parking Fines/HDCP Access Imp- #115	-
General Obligation Bonds Debt Service- #251	2,572,000
General Capital Projects- #301	50,000
Streets Capital Projects- #302	5,730,000
Building and Renovations Capital Projects- #303	-
Beach Renourishment- #306	60,000
Fire Impact Fee- #311	-
Police Impact Fee- #312	-
Group Life & Health- #501	7,359,146
Workers Compensation- #502	682,540
Employees Flexible Spending- #503	153,000
Property & Liability Insurance- #504	1,050,871
Fleet Replacement- #505	2,565,762
Centennial Community Fund- #608	500
Historical Commission- #612	10,000
TOTAL OTHER FUNDS	<u>\$ 24,813,884</u>

TOTAL ALL FUNDS

\$ 110,533,159