

CITY OF VENICE													
1 CENT VOTED SALES TAX FD #110													
25% target Fund 110 - REV													
after 3 months As of 1/28/21													
	Adopted Budget FY2020	Amend/ Project/Enc Rolls to FY2020	Final Budget FY2020	Actual FY2020	Variance with Final Budget - Positive (Negative)		Adopted Budget FY2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 12/31/2020	% YTD FY21	Positive (Negative) Variance	Expected FY2021
1 CENT VOTED SALES TAX FD #110													
Revenues:													
Grand Total - Revenues	7,002,253	255,319	7,257,572	4,602,983	(2,654,589)		3,677,750	728,838	4,406,588	850,587	19%	(3,556,001)	4,406,588
Rev - Taxes, sales	3,511,100	0	3,511,100	3,456,153	(54,947)		3,646,500	0	3,646,500	846,175	23%	(2,800,325)	3,646,500
312.60-01 - DISCRETIONARY SALES SURTAX	3,511,100	0	3,511,100	3,456,153	(54,947)		3,646,500	0	3,646,500	846,175	23%	(2,800,325)	3,646,500
Rev - Intergovernmental	525,000	266,435	791,435	62,597	(728,838)		0	728,838	728,838	0	0%	(728,838)	728,838
334.00-00 - STATE HMGP GRANT	525,000	266,435	791,435	62,597	(728,838)		0	728,838	728,838	0	0%	(728,838)	728,838
Rev - Interest	67,500	0	67,500	95,349	27,849		31,250	0	31,250	4,412	14%	(26,838)	31,250
361.10-00 - INTEREST ON INVESTMENTS	67,500	0	67,500	95,349	27,849		31,250	0	31,250	4,412	14%	(26,838)	31,250
Rev - Miscellaneous	1,000,000	(11,116)	988,884	988,884	0		0	0	0	0	0%	0	0
365.00-00 - SALE OF PROPERTY	1,000,000	(11,116)	988,884	988,884	0		0	0	0	0	0%	0	0
Other Financing Sources - Debt Proceeds	1,898,653	0	1,898,653	0	(1,898,653)		0	0	0	0	0%	0	0
384.00-00 BRIDGE LOAN	1,898,653	0	1,898,653	0	(1,898,653)		0	0	0	0	0%	0	0
CH Renovations	882,500	0	882,500	0	(882,500)		0	0	0	0	0%	0	0
Fire Station #51	1,016,153	0	1,016,153	0	(1,016,153)		0	0	0	0	0%	0	0
Public Works Relocation	0	0	0	0	0		0	0	0	0	0%	0	0
				Actual FY2020			Adopted Budget FY2021	Encumbrance Rollover to FY21	Amended Budget FY2021	YTD Thru 12/31/2020			Expected FY2021
Total Fund Analysis				4,602,983			3,677,750	728,838	4,406,588	850,587	19%		4,406,588
Revenues (Above)				(3,488,467)			(2,335,552)	(6,594,691)	(8,930,243)	(1,013,927)	11%		(8,930,243)
Expenditures (page 3)													
Net Revenues				1,114,516			1,342,198	(5,865,853)	(4,523,655)	(163,340)			(4,523,655)
Beginning Fund Balance				5,719,689			660,234						6,834,205
Ending Total Fund Balance				6,834,205			2,002,432					*	2,310,550
* This is based on CH Complex project being paid out by 9/30/21.													

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REVENUES		after 3 months	As of 1/28/21

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REVENUES		after 3 months	As of 1/28/21

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REVENUES		after 3 months	As of 1/28/21

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Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY2020	Adopted Budget FY2021	Expected FY2021
Projected Ending Fund Balance	6,834,205	2,002,432	2,310,550
Annual Sales Tax Revenues	3,456,153	3,646,500	3,646,500
Percent	198%	55%	63%
Reserves:			
Target Reserve - Policy	2,000,000	2,000,000	2,000,000
Building Reserve from FY2018	-	0	0
Encumbrances	-	0	0
Required Reserves	2,000,000	2,000,000	2,000,000
Excess Available *	4,834,205	2,432	310,550

* Some projects span two or more years. Reserves are expected to drop below \$2 million.

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EXPENDITURES													
	Adopted Budget FY2020	Amend/ Project/Enc Rolls to FY2020	Final Budget FY2020	Actual FY2020	Variance with Final Budget - Positive (Negative)		Adopted Budget FY2021	Amend/ Project/Enc Rolls to FY2021	Amended Budget FY2021	YTD Thru 12/31/2020	% YTD FY21	Positive (Negative) Variance	Expected FY2021
1 CENT VOTED SALES TAX FD #110													
Expenditures:													
Grand Total - Expenditures	9,209,889	1,476,319	10,686,208	3,488,467	7,197,741		2,335,552	6,594,691	8,930,243	1,013,927	11%	7,916,316	8,930,243
Exp - 0921 General Maintenance	170,000	0	170,000	0	170,000		0	111,465	111,465	0	0%	111,465	111,465
519.80-00 - GRANTS AND AIDS (Venice Ave Bridget Coating)	170,000	0	170,000	0	170,000		0	111,465	111,465	0	-	111,465	111,465
Exp - 0950 Debt Service	100,000	0	100,000	100,000	0		150,000	0	150,000	0	0%	150,000	150,000
539.71-00 - PRINCIPAL - N. PIER PKG LOT	100,000	0	100,000	100,000	0		150,000	0	150,000	0	-	150,000	150,000
Exp - Capital outlay	8,689,889	1,476,319	10,166,208	3,138,467	7,027,741		1,935,552	6,483,226	8,418,778	951,428	11%	7,467,350	8,418,778
0202 - HISTORICAL RESOURCES	47,124	0	47,124	5,000	42,124		0	42,124	42,124	0	0%	42,124	42,124
512.62-00 - BUILDINGS	47,124	0	47,124	5,000	42,124		0	42,124	42,124	0	-	42,124	42,124
Building Major Maintenance - Triangle Inn	47,124	0	47,124	5,000	42,124		0	42,124	42,124	0	-	42,124	42,124
0920 - PW CITY HALL MAINTENANCE	1,967,840	(83,888)	1,883,952	153,573	1,730,379		0	902,444	902,444	110,702	12%	791,742	902,444
519.62-01 - BUILDINGS	910,340	(95,046)	815,294	6,059	809,235		0	27,840	27,840	0	0%	27,840	27,840
Building Major Maintenance - City Hall	27,840	11,891	39,731	6,059	33,672		0	27,840	27,840	0	-	27,840	27,840
City Hall Renovation	882,500	(106,937)	775,563	0	775,563		0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	75,000	75,000	72,397	2,603		0	0	0	0	0%	0	0
City Hall Parking Lot	0	75,000	75,000	72,397	2,603		0	0	0	0	-	0	0
Other	0	0	0	0	0		0						
519.64-00 - MACHINERY & EQUIPMENT	1,057,500	(63,842)	993,658	75,117	918,541		0	874,604	874,604	110,702	13%	763,902	874,604
City Hall Complex Generator (90%)	1,057,500	(107,779)	949,721	75,117	874,604		0	874,604	874,604	110,702	13%	763,902	874,604
City Hall Renovations Furnishings	0	43,937	43,937	0	43,937		0	0	0	0	-	0	0

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EXPENDITURES													
25% target Fund 110 - EXP													
after 3 months As of 1/28/21													
	Adopted Budget FY2020	Amend/ Project/Enc Rolls to FY2020	Final Budget FY2020	Actual FY2020	Variance with Final Budget - Positive (Negative)		Adopted Budget FY2021	Amend/ Project/Enc Rolls to FY2021	Amended Budget FY2021	YTD Thru 12/31/2020	% YTD FY21	Positive (Negative) Variance	Expected FY2021
1 CENT VOTED SALES TAX FD #110													
0921 - PW GENERAL MAINTENANCE	559,000	(10,000)	549,000	420,310	128,690		860,500	81,340	941,840	37,812	4%	904,028	941,840
519.62-01 - BUILDINGS	250,000	0	250,000	122,415	127,585		766,000	81,340	847,340	37,812	4%	809,528	847,340
Public Works Relocation	250,000	0	250,000	122,415	127,585		750,000	81,340	831,340	29,929	4%	801,411	831,340
City Warehouse Building	0	0	0	0	0		16,000	0	16,000	7,883	49%	8,117	16,000
519.63-00 - IMPROV OTHER THAN BLDGS	70,000	0	70,000	69,433	567		50,000	0	50,000	0	0%	50,000	50,000
FPL / Streetlights	0	0	0	0	0		0	0	0	0	-	0	0
Decorative Streetlights	70,000	0	70,000	69,433	567		50,000	0	50,000	0	0%	50,000	50,000
519.64-00 - MACHINERY & EQUIPMENT	239,000	(10,000)	229,000	228,462	538		44,500	0	44,500	0	0%	44,500	44,500
Replace #213 Ford Explorer	24,000	0	24,000	36,589	(12,589)		0	0	0	0	0%	0	0
Replace #250 Case Forklift Ton Asphalt Hot Box	45,000	0	45,000	40,359	4,641		0	0	0	0	0%	0	0
Replace #451 F250 Pickup	35,000	0	35,000	29,161	5,839		0	0	0	0	0%	0	0
Replace #447 F250 Pickup	35,000	0	35,000	28,566	6,434		0	0	0	0	0%	0	0
New Beach Rake and Tractor	100,000	(10,000)	90,000	93,787	(3,787)		0	0	0	0	0%	0	0
Replace #341 Cement Mixer	0	0	0	0	0		7,500	0	7,500	0	0%	7,500	7,500
Replace #67 Cleaning Crew SUV	0	0	0	0	0		37,000	0	37,000	0	0%	37,000	37,000
0930 - PW PARKS & RECREATION	509,000	10,000	519,000	173,548	345,452		140,000	231,054	371,054	83,408	22%	287,646	371,054
572.62-01 - BUILDINGS	135,000	0	135,000	39,254	95,746		25,000	86,646	111,646	14,600	13%	97,046	111,646
Building Major Maintenance - Ven. Comm Center	100,000	0	100,000	13,354	86,646		25,000	86,646	111,646	14,600	13%	97,046	111,646
Building Major Maintenance - VABI Building	35,000	0	35,000	25,900	9,100		0	0	0	0	0%		
572.63-00 - IMPROV OTHER THAN BLDGS	195,000	0	195,000	14,784	180,216		0	75,000	75,000	0	0%	75,000	75,000
S. Jetty (Humphries Park) Wood Decking	40,000	0	40,000	5,587	34,413		0	0	0	0	0%	0	0
Pinebrook Park Shelter/Exercise Trail	30,000	0	30,000	0	30,000		0	0	0	0	0%	0	0
S. Brohard Paw Park Boardwalk	50,000	0	50,000	9,197	40,803		0	0	0	0	0%	0	0
Brohard Park Beach Walkover	75,000	0	75,000	0	75,000		0	75,000	75,000	0	0%	75,000	75,000

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25% target Fund 110 - EXP

EXPENDITURES

after 3 months As of 1/28/21

	Adopted Budget FY2020	Amend/ Project/Enc Rolls to FY2020	Final Budget FY2020	Actual FY2020	Variance with Final Budget - Positive (Negative)		Adopted Budget FY2021	Amend/ Project/Enc Rolls to FY2021	Amended Budget FY2021	YTD Thru 12/31/2020	% YTD FY21	Positive (Negative) Variance	Expected FY2021
1 CENT VOTED SALES TAX FD #110													
572.64-00 - MACHINERY & EQUIPMENT	179,000	10,000	189,000	119,510	69,490		115,000	69,408	184,408	68,808	37%	115,600	184,408
Replace #398 Toro Mower	14,000	0	14,000	6,100	7,900		0	0	0	0	0%	0	0
Replace #400 F550 Water Truck	100,000	10,000	110,000	113,410	(3,410)		0	0	0	0	0%	0	0
Replace #406 F250 Pickup	30,000	0	30,000	0	30,000		0	32,139	32,139	31,839	99%	300	32,139
Replace #497 F250 Pickup	35,000	0	35,000	0	35,000		0	37,269	37,269	36,969	99%	300	37,269
New Mini Waste Truck	0	0	0	0	0		115,000	0	115,000	0	0%	115,000	115,000
0950 - ENGINEERING	150,000	121,182	271,182	59,359	211,823		0	0	0	0	0%	0	0
539.62-00 - BUILDINGS	0		0		0						0%	0	
539.63-00 - IMPROV OTHER THAN BLDGS	150,000	121,182	271,182	59,359	211,823		0	0	0	0	0%	0	0
Fishing Pier	0	65,513	65,513	3,570	61,943		0	0	0	0	0%	0	0
Fibernet Remediation	0	55,669	55,669	55,789	(120)		0	0	0	0	0%	0	0
ADA Improvements	150,000	0	150,000	0	150,000		0	0	0	0	0%	0	0
1001 - POLICE	734,537	9,239	743,776	572,237	171,539		736,830	0	736,830	74,900	10%	661,930	736,830
521.62-00 - BUILDINGS	402,677	(60,000)	342,677	202,922	139,755		0	0	0	0	0	0	0
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	331,860	69,239	401,099	369,315	31,784		736,830	0	736,830	74,900	10%	661,930	736,830
1101 - FIRE	4,522,388	1,274,398	5,796,786	1,405,682	4,391,104		198,222	5,226,264	5,424,486	644,606	12%	4,779,880	5,424,486
522.62-00 - BUILDINGS	4,470,388	1,179,356	5,649,744	1,308,977	4,340,767		148,222	5,226,264	5,374,486	644,606	12%	4,729,880	5,374,486
Building Major Maintenance - Fire Station #52	120,000	144,660	264,660	204,603	60,057		98,222	59,214	157,436	0	0%	157,436	157,436
Building Major Maintenance - Fire Station #53	50,000	0	50,000	30,736	19,264		50,000	3,000	53,000	20,758	39%	32,242	53,000
Fire Station #1 Rebuild	4,300,388	1,034,696	5,335,084	1,073,638	4,261,446		0	5,164,050	5,164,050	623,848	12%	4,540,202	5,164,050
522.64-00 - MACHINERY & EQUIPMENT	52,000	95,042	147,042	96,705	50,337		50,000	0	50,000	0	0%	50,000	50,000
Replace #172 Command Vehicle	0	44,722	44,722	44,722	0		0	0	0	0	0%	0	0
New EMS Command Vehicle	52,000	0	52,000	51,983	17		0	0	0	0	0%	0	0
Fire Station #1 Furnishings	0	50,320	50,320	0	50,320		0	0	0	0	0%	0	0
Replace #155 Command Vehicle	0	0	0	0	0		50,000	0	50,000	0	0%	50,000	50,000

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25% target

Fund 110 - EXP

EXPENDITURES

after 3 months

As of 1/28/21

	Adopted Budget FY2020	Amend/ Project/Enc Rolls to FY2020	Final Budget FY2020	Actual FY2020	Variance with Final Budget - Positive (Negative)		Adopted Budget FY2021	Amend/ Project/Enc Rolls to FY2021	Amended Budget FY2021	YTD Thru 12/31/2020	% YTD FY21	Positive (Negative) Variance	Expected FY2021
1 CENT VOTED SALES TAX FD #110													
1401 - INFORMATION TECHNOLOGY	200,000	155,388	355,388	348,758	6,630		0	0	0	0	0%	0	0
513.63-00 - IMPROV OTHER THAN BLDGS	200,000	155,388	355,388	348,758	6,630		0	0	0	0	0%	0	0
IT Fiber Optics / Cameras	0	155,388	155,388	150,388	5,000		0	0	0	0	0%	0	0
Expansion for VPD Security Cameras	200,000	0	200,000	198,370	1,630		0	0	0	0	0%	0	0
9902 - Other uses - Transfers out	250,000	0	250,000	250,000	0		250,000	0	250,000	62,499	25%	187,501	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	0	250,000	250,000	0		250,000	0	250,000	62,499	25%	187,501	250,000

**Infrastructure Surtax Phase III
FY 2010 - FY 2020
Project List**

Section I - Functional Area:	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	Amended FY21 Budget	FY10 - 20 Totals
Community Projects	\$ 210,000	\$ 1,822,500	\$ 1,822,500	\$ 1,962,837	\$ 1,891,432	\$ 2,334,323	\$ 330,684	\$ 664,429	\$ 302,659	\$ 662,710	\$ 794,222	\$ 1,953,554	\$14,751,850
Transportation	-	20,000	-	-	-	116,232	281,745	60,431	446,015	1,122,329	228,462	155,965	2,431,179
Parks and Recreation	71,500	321,500	296,500	27,900	301,806	345,703	370,376	1,171,410	837,725	1,111,226	487,864	659,408	6,002,918
Public Safety	-	388,079	-	246,500	342,122	471,255	769,653	488,431	1,319,349	534,657	1,977,919	6,161,316	12,699,281
Total Allocations:	\$ 281,500	\$ 2,552,079	\$ 2,119,000	\$ 2,237,237	\$ 2,535,360	\$ 3,267,513	\$ 1,752,458	\$ 2,384,701	\$ 2,905,748	\$ 3,430,922	\$ 3,488,467	\$ 8,930,243	\$35,885,228

Cash September 30,	\$ 2,427,846	\$ 2,330,144	\$ 2,592,498	\$ 2,809,149	\$ 2,913,569	\$ 2,840,417	\$ 3,876,739	\$ 4,784,761	\$ 5,285,954	\$ 5,708,291	\$ 6,754,363	\$ 2,230,708	
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Revenues:	\$ 2,347,186	\$ 2,437,231	\$ 2,235,699	\$ 2,514,199	\$ 2,603,629	\$ 3,000,625	\$ 3,063,324	\$ 3,174,903	\$ 3,415,783	\$ 3,707,724	\$ 4,602,983	\$ 4,406,588	\$37,509,874
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Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	Amended FY21 Budget	FY10 - 19 Totals
Community Projects													
Generator for Community Center				\$ 133,143									\$ 133,143
Community Center Roof Repair/Replacement								512,991	56,999				569,990
Community Center Chiller									30,000				30,000
Community Center - Condition Assessment									96,103	155,717	13,354	111,646	376,820
Network Switch & Server-County Data Center								6,388					6,388
Modify Fire Station 3 as Primary Data Center								48,793					48,793
Data Warehouse Storage Area Network (SAN)							213,295	4,693	7,685				225,673
Security Surveillance System									60,351				60,351
Fibernet Remediation										62,400	55,789		118,189
IT Fiber Optic Network Expansion/Security Cameras										218,293	348,758		567,051
Triangle Inn - AC Unit				7,194									7,194
Triangle Inn - Window Replacement								39,975					39,975
Building Major Maintenance - Triangle Inn											5,000	42,124	47,124
Cultural Center Lighting										47,258			47,258
Concert Hall/Music Center/Performing Arts Center	\$ 210,000	1,822,500	1,822,500	1,822,500	1,891,432								7,568,932
City Hall Roof						143,100			51,521				194,621
City Hall Carpet						59,623							59,623
City Hall Chiller								23,453					23,453
City Hall - Facility Condition Assessment										79,042	6,059	27,840	112,941
City Hall Entryway Improvements								28,136					28,136
City Hall Parking Lot											72,397		72,397
City Hall Complex Generator (90%)											75,117	874,604	949,721

Infrastructure Surtax Phase III FY 2010 - FY 2020 Project List													
Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	Amended FY21 Budget	FY10 - 19 Totals
Building Major Maintenance - VABI Building											25,900		25,900
Hamilton Building						996,207							996,207
Grants and Aids - Library Donation										100,000			100,000
PW - Replace Decorative Street Lights						12,810	11,166				69,433	50,000	143,409
Wayfinding Signs						22,583	106,223						128,806
Replace Outdated Infrastructure - Water & Sewer						1,100,000							1,100,000
Public Works Relocation											122,415	831,340	953,755
Public Works - City Warehouse Building												16,000	16,000
Transportation													
Road and Side Walk Improvements							281,745		225,207				506,952
Downtown Corridor (Beautification Project)									37,133	829,794			866,927
Parking Under Venice Ave Bridge - East Side								30,437					30,437
Parking Under Hatchett Creek - KMI Bridget									41,482				41,482
Venice Ave Bridge Coating												111,465	111,465
PW Maint - Replace 1970 Loader						116,232							116,232
PW Maint - Replace 2004 Pickup Truck								29,994					29,994
PW Maint - Replace 2004 SUV #425									33,449				33,449
PW Maint - Replace 2-Ton Asphalt Hot Box									31,252				31,252
PW Maint - Replace Mini Excavator									56,190				56,190
PW Maint - Replace 1955 #414 Dump Truck										96,296			96,296
PW Maint - Replace 2006 #430 Electrician Van										36,512			36,512
PW Maint - Replace 1994 #439 Bucket Truck										80,364			80,364
PW Maint - Skid Steer Loader										51,594			51,594
PW Maint - Pickup Truck		20,000								27,769			47,769
PW Maint - Replace #213 Ford Explorer											29,161		29,161
PW Maint - Replace #250 Case Forklift Ton Asphalt Hot Box											40,359		40,359
PW Maint - Replace #451 F250 Pickup											36,589		36,589
PW Maint - Replace #447 F250 Pickup											28,566		28,566
PW Maint - New Beach Rake & Tractor											93,787		93,787
PW Maint - Replace #341 Cement Mixer												7,500	7,500
PW Maint - Replace # 67 Cleaning Crew SUV												37,000	37,000
IT - Replace 2003 Chevy Tahoe									21,302				21,302
Parks & Recreation and Beaches													
Replace Playground Equipment	25,000	25,000				7,035	44,838	112,374					214,247
Fencing Repair & Replacement					40,000	32,312	40,450	67,568	47,597				227,927
Heritage Park Walkway Improvements							4,554	534,571					539,125
Chuck Reiter Park Shade									5,088				5,088
Tree City USA	\$ 46,500	\$ 46,500	\$ 46,500										139,500

Infrastructure Surtax Phase III FY 2010 - FY 2020 Project List													
Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	Amended FY21 Budget	FY10 - 19 Totals
Service Club Park Boardwalk								45,335	325,416				370,751
Anita's Sandcastle Utility Relocate/South Jetty							30,534	15,975					46,509
Fishing Pier									44,036	682,619	3,570		730,225
Principal - N. Pier Parking Lot Repayment #1										100,000	100,000	150,000	350,000
Venice Beach Concession Renovations										23,069			23,069
Shade Structure - Interactive Fountain						25,391							25,391
Humphries Park - Wood Decking along Restroom & Concession											5,587		5,587
S. Brohard Paw Park Boardwalk											9,197		9,197
Brohard Park Beach Walkover												75,000	75,000
PW - Parks - Brush Chipper				27,900									27,900
PW- Parks - Mower Tractor					11,806								11,806
PW - Parks - Replace Mower #398								9,736					9,736
PW Parks - Replace Mower #448								9,352					9,352
PW Parks - Replace Mower #417								9,352					9,352
PW Maint - Replace 2003 Bucket Truck								117,147					117,147
PW Parks - Replace 2012 Mower #440									12,649				12,649
PW Parks - 2017 Ferris 36" Stand on Mower (Repl #238 Toro)											6,100		6,100
PW Parks - Replace 2005 Claw Truck #444									152,939				152,939
PW Parks - Replace 2003 #410 Pickup Truck										27,769			27,769
PW Parks - Replace 2003 #432 Pickup Truck										27,769			27,769
PW Parks - Flatbed Dump Truck						30,965							30,965
PW- Parks - Replace #400 F550 Water Truck											113,410		113,410
Replace #406 F250 Pickup												32,139	32,139
Replace #497 F250 Pickup												37,269	37,269
New Mini Waste Truck												115,000	115,000
Beach Nourishment		250,000	250,000		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Public Safety													
Police Vehicles		138,908		246,500	342,122	232,352	252,546	179,793	236,642	298,238	369,315	736,830	3,033,246
Police Department Facility Improvements		28,000						253,992					281,992
New Public Safety Facility											202,922		202,922
Software & Services to Implement Mobile for Public Safety						238,903							238,903
Fire - Self Contained Breathing Apparatus (SCBA)		190,000											190,000
Fire Station 2 AC Units								30,970					30,970
Fire Vehicle		31,171											31,171
Fire Inspector Vehicle								23,676					23,676
Fire Station #1 Rebuild										170,232	1,073,638	5,164,050	6,407,920

Infrastructure Surtax Phase III FY 2010 - FY 2020 Project List													
Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	Amended FY21 Budget	FY10 - 19 Totals
Fire Station #1 Generator & Generator Room									69,615				69,615
Fire Station #2 - Remodel & Facility Condition Assmt									58,880	31,184	204,603	157,436	452,103
Fire Station #3 - Remodel & Facility Condition Assmt									56,781		30,736	53,000	140,517
Fire Truck							517,107						517,107
Fire - Replace Apparatus Unit 156									553,810				553,810
Fire - Replace Radio Handheld Units									292,628				292,628
Fire - Replace Command Vehicle Unit 152									40,051				40,051
Fire - Replace Emergency Response Equip Unit 152									10,942				10,942
Fire - Replace 2004 Unit 151 F150										35,003			35,003
Fire - Replace Unit 172 Command Vehicle											44,722		44,722
Fire - Replace Unit 181 Tahoe 4x4 Command Vehicle											51,983		51,983
Fire - Replace Unit 155 Command Vehicle												50,000	50,000
Totals Per Year	281,500	2,552,079	2,119,000	2,237,237	2,535,360	3,267,513	1,752,458	2,384,701	2,905,748	3,430,922	3,488,467	8,930,243	35,885,228

Notes:			
Revenues includes:	FY20 Actual	FY21 Budget	
Sales Surtax and Interest	3,551,502	3,677,750	9/30/2020 Encumbrance/Projects Rollover to FY2021
Sale of Property (Hamilton Building)	988,884	-	
State HMGP Grant	62,597	728,838	
Total Revenues	4,602,983	4,406,588	

One cent voted sales tax revenues for the first quarter of FY2021 are 23% of the annual budgeted amount.