

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. Both plants and all assets are operational 24 hours a day, seven days a week, with staff available on site or available for after-hours emergencies.

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, and Utilities Geographical Information System (GIS) for the City of Venice.

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 2.7 million gallons of highly purified drinking water is delivered each day to customers.

The Field Operations Division is responsible for the repair and maintenance of 216 miles of potable water distribution mains, 56 miles of reclaimed distribution mains, 9 miles of raw water mains, 110 miles of gravity sanitary sewer collection lines, 40 miles of sanitary sewer force main, 1,411 fire hydrants, 4,919 main line valves (4,405 potable water, 348 reclaimed water, 24 raw water and 142 force main), 2,630 sanitary sewer manholes, 14,893 potable water meters, and 2,764 reclaimed water meters.

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 94 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 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.

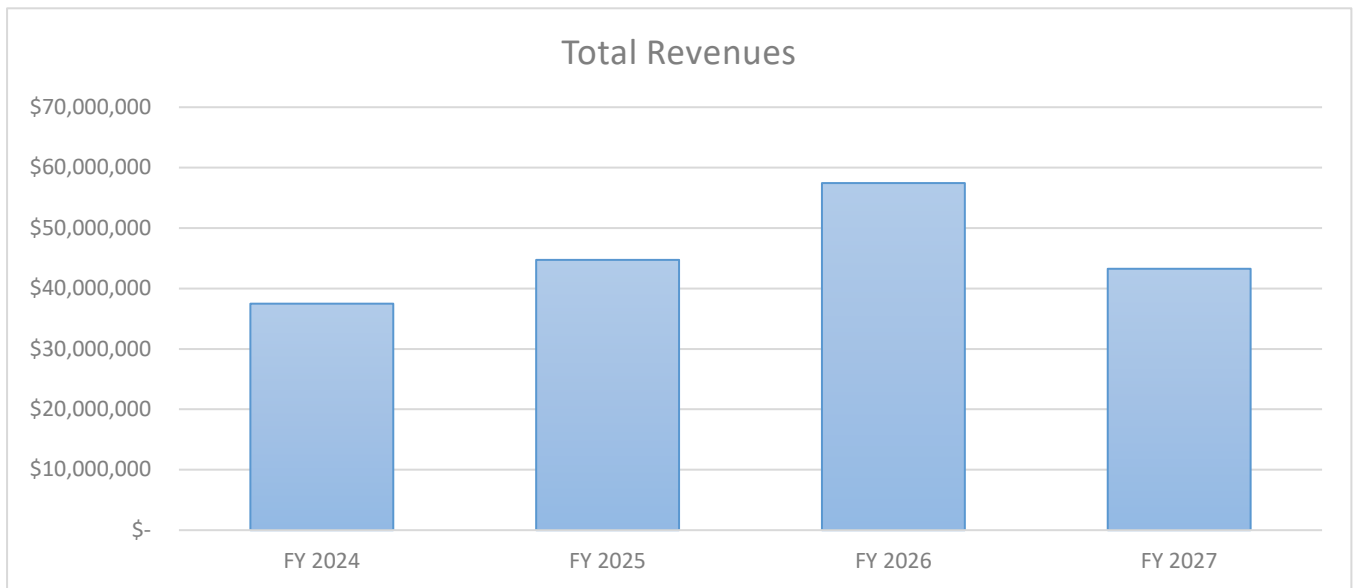
Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar # 1: Sense of Place	Toilet Rebate Program	Continue Toilet Rebate Program for replacement of high flow toilets	Continue with Phase 9	95 rebates	Continue under SWFWMD WISE Program
	Reclaimed Water Distribution System Expansion	Continue to expand reclaimed water system, as per the Reclaimed Water Master Plan (RWMP)	Ongoing	System extension design as per RWMP	Ongoing
Council Strategic Pillar # 2: Good Governance & Exceptional Services	Achieve full compliance with FDEP and SWFWMD permits	Continuous compliance of all regulatory permits	Yes	Yes	Yes
	Continue training of staff	Continuous training of staff to ensure State licensing requirements, regulatory compliance, and provide career advancement within the department	Ongoing	Ongoing	Ongoing
Council Strategic Pillar # 3: Fiscal Sustainability	Continue showing improvement in fuel economy	Replace vehicles with more fuel economic vehicles, when possible. Continue ways to save on fuel. Currently, department has 41 vehicles, including 3 hybrid cars, 2 hybrid trucks, 1 eco-boost truck, and 2 full electric vehicles	Ongoing	Ongoing	Ongoing
	Continue showing electrical power savings	Continue ways to decrease electrical usage. Solar system has been installed at Gene Green Booster Station	Ongoing	Ongoing	Ongoing

Strategic Pillar	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #4: Facilities & Infrastructure	Utility Campus Enhancements	Commence various enhancements on all buildings on the utility campus	Continue upgrade to Security camera system(s)	Continue upgrade to Security camera system(s)	Continue upgrade to Security camera system(s)
	Emergency Generators at Select Lift Stations and Well Locations	Purchase and install onsite emergency generators at select lift stations and well locations	Three generators installed	Additional generators to be installed	Additional generators to be installed
	WTP Generator and Switchgear Replacement	Replaced of Water Treatment Plant's generator and switchgear to enhance reliability	Continue construction	Construction completed	n/a
	Second Force Main Under I-75	Install second force main under I-75 reducing the possibility of wastewater flow interruption	Construction completed	n/a	n/a
	Water Main Replacement Program	Replacement of water mains from the rear to the front of properties	Phase 8 – Continue design	Phase 8 – Commence construction	Phase 7 – Commence design
	Water Booster Pump Station	New booster station and emergency interconnect with Sarasota County	Continue construction	Construction completed	n/a
	Bay Indies Utilities Relocation	Replace water and sewer aging infrastructure	Continue design	Assessment of rehab alternatives	Commence rehabilitation and repairs
	Water Treatment Plant Supply Well RO-8E	Construction of a new water well to provide the system with greater reliability	Design completed; commence construction	Construction completed	n/a
	Intracoastal Waterway Force Main	Install second force main under intracoastal reducing the possibility of wastewater flow interruption	Continue construction	Construction to be completed	n/a
	Water Reclamation Facility Equalization Tank	Construction of equalization tank to maintain a steady wastewater flow throughout the plant providing more control over the process	Continuing design	Design completed; bid to be advertised	Commence construction
	Water Treatment Plant Feasibility Study	Study to determine current and future water system needs and determine if the existing Water Treatment Plant can meet long term needs	n/a	Study to commence	Study to be completed

421 - Water & Sewer Utilities

Revenues

Revenues:	Actual FY 2024	Actual FY 2025	Expected FY 2026	Proposed Budget FY 2027
Charges for Services	\$ 29,926,930	\$ 31,897,046	\$ 34,385,504	\$ 36,069,204
Miscellaneous	99,659	131,175	125,700	125,700
Intergovernmental Revenues	7,012	152,370	1,540,801	-
Other Financing Sources	2,254,135	8,955,410	17,034,502	3,000,000
Interest	2,030,340	1,419,352	1,100,000	700,000
Restricted Revenues	3,167,427	2,175,455	3,258,216	3,363,613
Total Revenues	\$ 37,485,503	\$ 44,730,808	\$ 57,444,723	\$ 43,258,517



City of Venice															Fund 421 - REV	
UTILITIES ENTERPRISE FUND															As of	
REVENUES															06/1/2026	
															6 mos. = 50%	
															Unaudited	
UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	Positive (Negative) Variance	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Grand Total - Revenues	37,485,503	44,730,808	37,856,420	18,575,303	56,431,723	26,228,617	46%	(30,203,106)	57,194,723	763,000	0	763,000	43,258,517	(13,936,206)	-24.4%	
Rev - Charges for Services	29,926,930	31,897,046	33,572,504	0	33,572,504	17,341,533	52%	(16,230,971)	34,385,504	813,000	0	813,000	36,069,204	1,683,700	4.9%	
343.31-01 - WATER CONSUMPTION SALES	6,237,737	7,124,038	7,798,000	0	7,798,000	3,900,758	50%	(3,897,242)	7,798,000	0	0	0	8,330,000	532,000	6.8%	2% growth, 5.25% rate* -5% cons.
343.31-02 - WATER DEMAND CHARGES	6,830,371	7,460,284	7,944,000	0	7,944,000	4,041,518	51%	(3,902,482)	7,944,000	0	0	0	8,528,000	584,000	7.4%	2% growth, 5.25% rate*
343.31-03 - WATER BILLING CHARGES	957,470	1,029,411	1,085,000	0	1,085,000	548,281	51%	(536,719)	1,085,000	0	0	0	1,165,000	80,000	7.4%	2% growth, 5.25% rate*
343.31-20 - PENALTY- WATER	90,017	103,818	80,000	0	80,000	43,641	55%	(36,359)	85,000	5,000	0	5,000	85,000	0	0.0%	(*2.25% to WTP account)
343.31-21 - FIRE SVC STANDBY CHARGE	70,097	70,077	70,200	0	70,200	34,944	50%	(35,256)	70,200	0	0	0	70,200	0	0.0%	
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,200	4,500	0	4,500	(1,200)	-27%	(5,700)	4,500	0	0	0	4,500	0	0.0%	
343.31-23 - TAP FEES-WATER	283,569	169,432	150,000	0	150,000	153,895	103%	3,895	250,000	100,000	0	100,000	150,000	(100,000)	-40.0%	
343.31-29 - CUSTOMER INQUIRY CHARGE	70	5	0	0	0	0	-	0	0	0	0	0	0	0	-	
343.51-01 - SEWER CONSUMPTION SALES	5,706,933	5,852,640	6,211,000	0	6,211,000	3,278,138	53%	(2,932,862)	6,511,000	300,000	0	300,000	6,740,000	229,000	3.5%	1% growth, 3% rate, -5% cons.
343.51-02 - SEWER DEMAND CHARGES	6,040,305	6,378,598	6,554,000	0	6,554,000	3,328,084	51%	(3,225,916)	6,654,000	100,000	0	100,000	6,922,000	268,000	4.0%	1% growth, 3% rate
343.51-03 - REUSE-CONSUMPTION SALES	1,217,799	1,247,144	1,196,000	0	1,196,000	740,092	62%	(455,908)	1,446,000	250,000	0	250,000	1,504,000	58,000	4.0%	1% growth, 3% rate
343.51-05 - PENALTIES-REUSE	3,910	3,169	3,000	0	3,000	1,387	46%	(1,613)	3,000	0	0	0	3,000	0	0.0%	
343.51-06 - REUSE TAP FEE	7,247	3,313	7,000	0	7,000	26,215	375%	19,215	35,000	28,000	0	28,000	20,000	(15,000)	-42.9%	
343.51-07 - SAR CO SWR TREAT CONS CHG	3,401,388	3,385,285	3,393,500	0	3,393,500	1,716,676	51%	(1,676,824)	3,443,500	50,000	0	50,000	3,491,200	47,700	1.4%	SC Wholesale Agr, 2.15% op
LESS: RESTRICTED PROCEEDS (Capital)	(1,015,296)	(1,015,296)	(1,015,296)	0	(1,015,296)	(507,648)	50%	507,648	(1,015,296)	0	0	0	(1,015,296)	0	0.0%	Capital and RR&I (N/C)
343.51-21 - PENALTY- SEWER	56,518	67,574	70,000	0	70,000	25,839	37%	(44,161)	50,000	(20,000)	0	(20,000)	50,000	0	0.0%	
343.51-23 - TAP FEES-SEWER	22,845	185	10,000	0	10,000	0	0%	(10,000)	10,000	0	0	0	10,000	0	0.0%	
343.61-20 - MISCELLANEOUS INCOME	1,674	3,360	1,800	0	1,800	1,540	86%	(260)	1,800	0	0	0	1,800	0	0.0%	
343.61-21 - AD VALOREM TAX REIMBURSE	9,876	9,809	9,800	0	9,800	9,373	96%	(427)	9,800	0	0	0	9,800	0	0.0%	
Rev - Interest	2,030,340	1,419,352	900,000	0	900,000	650,418	72%	(249,582)	1,100,000	200,000	0	200,000	700,000	(400,000)	-36.4%	
361.10-00 - INTEREST ON INVESTMENTS	2,030,340	1,419,352	900,000	0	900,000	650,418	72%	(249,582)	1,100,000	200,000	0	200,000	700,000	(400,000)	-36.4%	\$20M at 3.5%
Rev - Intergovernmental revenue - Capital	0	59,199	0	1,540,801	1,540,801	0	0%	(1,540,801)	1,290,801	(250,000)	0	(250,000)	0	(1,290,801)	-100.0%	
331.01-00 - FEDERAL GRANTS / ARRA	0	0	0	0	0	0	-	0	0	0	0	0	0	0	-	\$450,000 HMGP grant on UT3029 coming in FY26
334.01-00 - STATE GRANTS / APPR	0	59,199	0	1,540,801	1,540,801	0	0%	(1,540,801)	1,290,801	(250,000)	0	(250,000)	0	(1,290,801)	-100.0%	\$850K WMB, \$750K (now \$500K) Intercoastal
Rev - Intergovernmental revenue - Operating	7,012	93,171	0	0	0	274	-	274	0	0	0	0	0	0	-	
331.07-00 - FEMA (lan) FED	0	85,707	0	0	0	0	-	0	0	0	0	0	0	0	-	
334.07-00 - FEMA (lan) STATE	0	4,761	0	0	0	0	-	0	0	0	0	0	0	0	-	
337.30-13 - OPER GRANTS / SWFWMD	7,012	2,703	0	0	0	274	-	274	0	0	0	0	0	0	-	Toilet rebate

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UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	Positive (Negative) Variance	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Rev - Miscellaneous, Other	99,659	131,175	125,700	0	125,700	14,868	12%	(110,832)	125,700	0	0	0	125,700	0	0.0%	
362.10-01 - CELL TOWER LEASE RENTS	99,144	99,985	103,000	0	103,000	1,569	2%	(101,431)	103,000	0	0	0	103,000	0	0.0%	
365.11-00 - SURPLUS/SCRAP	1,734	1,519	2,000	0	2,000	687	34%	(1,313)	2,000	0	0	0	2,000	0	0.0%	
369.00-00 - OTHER MISCELLANEOUS REVENUE	2,642	122	2,500	0	2,500	525	21%	(1,975)	2,500	0	0	0	2,500	0	0.0%	
369.30-00 - INSURANCE SETTLEMENT	(3,861)	29,549	18,200	0	18,200	12,087	66%	(6,113)	18,200	0	0	0	18,200	0	0.0%	
Other Financing Sources - Debt Proceeds	2,254,135	8,955,410	0	17,034,502	17,034,502	6,201,964	36%	(10,832,538)	17,034,502	0	0	0	3,000,000	(14,034,502)	-82.4%	
384.20-00 - REVENUE BONDS	0	-	0	0	0	0	-	0	0	0	0	0	0	0	-	
384.05-00 - SRF LOANS	2,254,135	8,955,410	0	17,034,502	17,034,502	6,201,964	36%	(10,832,538)	17,034,502	0	0	0	3,000,000	(14,034,502)	-82.4%	See dropdown
SRF LOANS - DW580430	2,254,135	8,955,410	0	17,034,502	17,034,502	6,201,964	36%	(10,832,538)	17,034,502	0	0	0	3,000,000	(14,034,502)	-82.4%	SRF projects in FY2027 UT2030
RESTRICTED REVENUES	3,167,427	2,175,455	3,258,216	0	3,258,216	2,019,560	62%	(1,238,656)	3,258,216	0	0	0	3,363,613	105,397	3.2%	
SARASOTA COUNTY (Capital)	1,015,296	1,015,296	1,015,296	0	1,015,296	507,648	50%	(507,648)	1,015,296	0	0	0	1,015,296	0	0.0%	
343.65-70 - WATER PC FEE-INSTALL	79	8	0	0	0	0	-	0	0	0	0	0	0	0	-	
343.65-71 - WATER PC FEE-PRIN	1,735,715	859,365	1,640,650	0	1,640,650	1,086,765	66%	(553,885)	1,640,650	0	0	0	1,640,650	0	0.0%	418 accts x \$3,925
343.65-72 - SEWER PC FEE-INSTALL	0	954	0	0	0	1,145	-	1,145	0	0	0	0	0	0	-	
343.65-73 - SEWER PC FEE-PRIN	416,337	299,832	602,270	0	602,270	424,002	70%	(178,268)	602,270	0	0	0	707,667	105,397	17.5%	263 accts x \$2,519/\$2,748
Operating Analysis																
Operating Revenues (yellow above)	32,063,941	33,540,744	34,598,204	0	34,598,204	18,007,093	52%		35,611,204		0		36,894,904			
Operating Expenses - 1201	(4,854,974)	(5,265,939)	(5,821,518)	(52,408)	(5,873,926)	(2,730,150)	46%		(5,873,926)		0		(6,036,721)			
Operating Expenses - 1202	(5,015,391)	(5,496,392)	(6,360,885)	(313,787)	(6,674,672)	(2,745,426)	41%	(10,061,085)	(6,674,672)	(26,034,800)	0		(6,742,247)			
Operating Expenses - 1203	(3,633,060)	(4,701,307)	(5,320,095)	(563,796)	(5,883,891)	(2,100,108)	36%	39%	(5,883,891)		0		(5,637,570)	(25,583,646) B	4.0%	% Change
Operating Expenses - 1204	(5,555,360)	(6,025,475)	(7,098,857)	(503,453)	(7,602,310)	(2,485,401)	33%		(7,602,310)		0		(7,167,108)	Operating budget		
Net Operating Revenue	13,005,156	12,051,631	9,996,848	(1,433,444)	8,563,404	7,946,008			9,576,404		0		11,311,258			
Total Fund Analysis																
Total Revenues	37,485,503	44,730,808	37,856,420	18,575,303	56,431,723	26,228,617			57,194,723				43,258,517			
Expenses - 1201	(7,430,696)	(8,016,336)	(8,338,221)	(52,408)	(8,390,629)	(4,724,234)			(8,390,629)				(8,830,482)			
Expenses - 1202	(14,938,784)	(12,141,297)	(15,185,885)	(18,275,994)	(33,461,879)	(4,957,662)		(16,016,760)	(25,961,879)	(67,078,359)			(18,492,247)	(47,027,407)		FY26 Total budget
Expenses - 1203	(23,062,406)	(20,159,333)	(6,420,095)	(6,004,460)	(12,424,555)	(3,361,467)		FY26 YTD	(12,424,555)				(10,187,570)			
Expenses - 1204	(10,583,568)	(9,166,135)	(10,198,857)	(10,102,438)	(20,301,295)	(2,973,397)			(20,301,295)				(9,517,108)			
Net	(18,529,951)	(4,752,293)	(2,286,639)	(15,859,997)	(18,146,636)	10,211,857			(9,883,636)				(3,768,890)			
Beginning Working Capital	63,944,925	45,414,974	19,469,298						40,662,681		30,779,045		30,779,045			
Ending Working Capital	45,414,974	40,662,681	17,182,659						30,779,045		30,779,045		27,010,155			

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

6 mos. = 50%
Unaudited

Fund 421 - REV
As of 06/1/2026

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	Positive (Negative) Variance	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Working Capital Balances *																
Pooled Cash - Unrestricted	36,806,108	35,933,107	14,994,315						31,283,911				26,784,725			
Other Current Assets	5,672,042	5,940,884	5,672,042						5,940,884				5,940,884			
Restricted Assets (below)	10,134,093	9,623,092	3,713,571						4,388,652				5,118,948			
Current Liabilities	(6,998,735)	(10,543,311)	(6,998,735)						(10,543,311)				(10,543,311)			
Comp Absences - LT	(198,534)	(291,091)	(198,534)						(291,091)				(291,091)			
Ending Working Capital	<u>45,414,974</u>	<u>40,662,681</u>	<u>17,182,659</u>						<u>30,779,045</u>				<u>27,010,155</u>			
Excluding Restricted Assets	<u>35,280,881</u>	<u>31,039,589</u>	<u>13,469,088</u>						<u>26,390,393</u>				<u>21,891,207</u>			
Set Aside for WTP Relocation:																
Beginning WTP Account	0	299,800	635,600						933,400		1,926,700		1,926,700			
CY Increment	299,800	333,800	386,300						359,700				413,700			
PY Effect	0	299,800	-						633,600				993,300			
Ending WTP Account	<u>299,800</u>	<u>933,400</u>	<u>1,021,900</u>						<u>1,926,700</u>		<u>1,926,700</u>		<u>3,333,700</u>			
Excluding Restricted and WTP Account	<u>34,981,081</u>	<u>30,106,189</u>	<u>12,447,188</u>						<u>24,463,693</u>		<u>24,463,693</u>		<u>18,557,507</u>	A		

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

Target Analysis - Work Cap as % of Oper. f	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Memo: FY2024	Expected FY 2026	Memo: FY2025	Proposed Budget FY 2027
Projected Ending Working Cap.	34,981,081	30,106,189	12,447,188	<u>Depreciation</u>	24,463,693	<u>Depreciation</u>	18,557,507 A
Operating Expenses (plus DS & depr)	28,477,677	30,723,497	33,835,740	6,732,662	35,542,925	B 6,999,728	35,091,771 Sum of B
Percent	123%	98%	37%	<u>Debt Service</u>	69%	<u>Debt Service</u>	53%
				2,501,722		B 2,508,397	
Target**	14,238,839	15,361,749	16,917,870		17,771,463		17,545,886
Excess (Shortage)	<u>20,742,243</u>	<u>14,744,441</u>	<u>(4,470,683)</u>		<u>6,692,230</u>		<u>1,011,621</u>

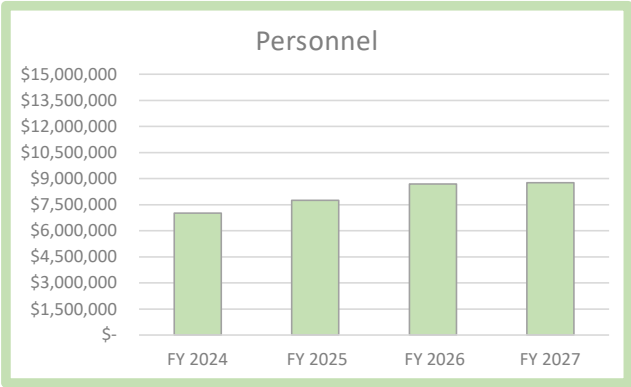
** Target in this fund is 6 month operating expenses including depreciation (per rate study).

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UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	Positive (Negative) Variance	FY2026 Enc Roll to FY2027	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Restricted Cash Analysis																
Beginning of Year	22,072,553	10,134,093	3,713,571						9,623,092		4,388,652		4,388,652			
<i>Restricted Revenues (above):</i>																
151.01-22 Water Plant Capacity	1,735,794	859,373	1,640,650						1,640,650		0		1,640,650			
151.01-23 Sewer Plant Capacity	416,337	300,786	602,270						602,270		0		707,667			
151.01-34 New Sar Cty Account	1,015,296	1,015,296	1,015,296						1,015,296		0		1,015,296			
SRF Loan Proceeds/Bonds	2,254,135	8,955,410	0						17,034,502		0		3,000,000			
To/From SRF Reserve	0	0	0						0		0		0			
To/from: Debt Service Reserve	0	0	0						0		0		0			
To/from: Sinking Fund	21,183	24,177	0						0		0		0			
<i>Projects:</i>																
Old SC Projects	(292,426)	0	0						0		0		0			
PC Projects - 1203	(14,182,673)	(1,777,277)	(1,640,650)						(4,979,912)		0		(1,640,650)			
PC Projects - 1204	(416,337)	(300,786)	(602,270)						(602,270)		0		(707,667)			
New SC Projects	(235,634)	(632,570)	(1,015,296)						(2,910,474)		0		(285,000)			
SRF Projects	(2,254,135)	(8,955,410)	0						(17,034,502)		0		(3,000,000)			
End of Year	10,134,093	9,623,092	3,713,571						4,388,652		4,388,652		5,118,948			
Restricted Cash Balances																
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175						1,101,175		1,101,175		1,101,175			
151.01-20 Utility Bond Sinking Fund	1,415,844	1,440,021	1,415,844						1,440,021		1,440,021		1,440,021			
151.01-21 WW Sar County (Old)	-	-	-						-		-		-			
151.01-22 Water Plant Capacity	4,257,166	3,339,262	-						-		-		-			
151.01-23 Sewer Plant Capacity	-	-	-						-		-		-			
151.01-21 WW Sar County (New)	2,163,356	2,546,082	-						650,904		650,904		1,381,200			
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000						1,000,000		1,000,000		1,000,000			
151.01-30 SRF Reserve	196,552	196,552	196,552						196,552		196,552		196,552			
	10,134,093	9,623,092	3,713,571						4,388,652		4,388,652		5,118,948			

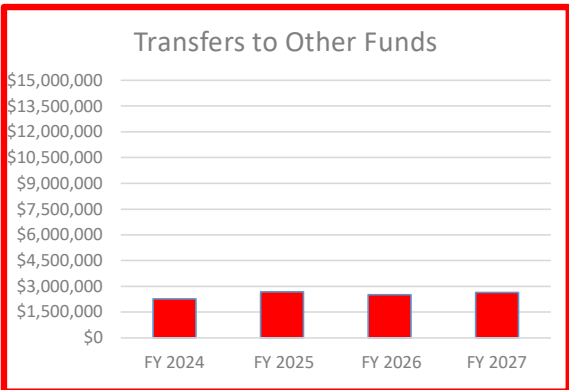
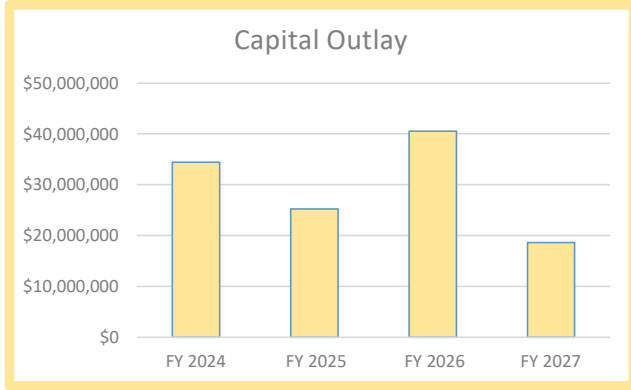
UTILITIES FUND RECAP

BUDGET SUMMARY

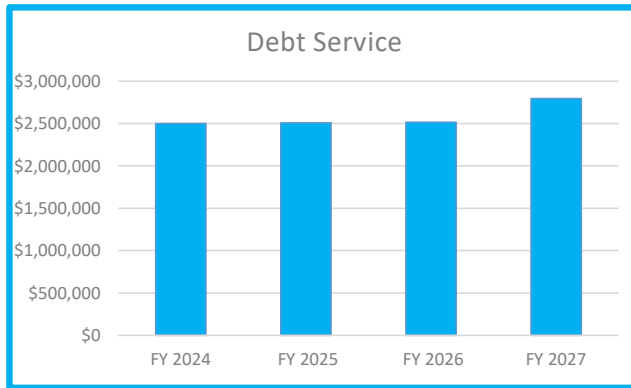
	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Personnel	\$ 7,015,368	\$ 7,754,611	\$ 8,699,963	\$ 8,753,100
Operations	9,847,848	11,290,666	14,248,472	14,195,504
Capital Outlay	34,380,947	25,243,591	40,586,192	18,650,000
Debt Service	2,501,722	2,508,397	2,516,703	2,793,761
Transfers to Other Funds	2,269,569	2,685,836	2,522,568	2,635,042
Totals	\$ 56,015,454	\$ 49,483,101	\$ 68,573,898	\$ 47,027,407



Not to scale with above graphs:



Not to scale with above graphs:



City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 mos. = 50%
Unaudited

Admin.
421-1201
As of **04/18/2026**

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budget	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Debt Service	2,501,722	2,508,397	2,516,703	0	2,516,703	1,994,084	79%	2,516,703	0	2,793,761	277,058	11.0%	
536.71-00 - PRINCIPAL	1,365,000	1,405,000	1,450,000	0	1,450,000	1,450,000	100%	1,450,000	0	1,490,000	40,000	2.8%	Utility Bonds
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	50%	28,854	0	240,562	211,708	733.7%	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	305,698	308,812	311,958	0	311,958	155,584	50%	311,958	0	315,137	3,179	1.0%	Per DSS (principal only)
536.72-00 - INTEREST	743,617	710,292	673,598	0	673,598	347,531	52%	673,598	0	628,922	(44,676)	-6.6%	Utility Bonds
536.72-10 - INTEREST / SRF LOAN (DW)	58,553	55,439	52,293	0	52,293	26,542	51%	52,293	0	119,140	66,847	127.8%	
Exp - Insurance	10,534	10,019	10,024	0	10,024	5,010	50%	10,024	0	12,611	2,587	25.8%	
536.45-00 - INSURANCE	10,534	10,019	10,024	0	10,024	5,010	50%	10,024	0	12,611	2,587	25.8%	Citywide allocation
Exp - Maintenance	141,998	116,068	191,969	0	191,969	100,673	52%	191,969	0	172,131	(19,838)	-10.3%	
536.46-00 - REPAIR & MAINTENANCE SVCS	37,530	3,368	2,500	0	2,500	423	17%	2,500	0	2,500	0	0.0%	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	31,453	11,399	53,863	0	53,863	15,734	29%	53,863	0	27,000	(26,863)	-49.9%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,809	1,806	1,500	0	1,500	493	33%	1,500	0	1,500	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,293	1,028	1,000	0	1,000	248	25%	1,000	0	1,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	14,320	18,332	17,500	0	17,500	16,740	96%	17,500	0	17,500	0	0.0%	GPS Camera Monitoring
536.46-40 - REPAIR & MAINT / INFO SYS	55,593	80,135	115,606	0	115,606	67,035	58%	115,606	0	122,631	7,025	6.1%	"Per IT"
Exp - Miscellaneous, services and supplies	899,488	975,820	1,051,296	0	1,051,296	528,377	50%	1,051,296	0	1,135,024	83,728	8.0%	
536.40-00 - TRAVEL AND TRAINING	684	10,371	7,000	0	7,000	5,808	83%	7,000	0	8,410	1,410	20.1%	
536.41-40 - COMMUNICATION SVCS- IS	18,834	77,217	68,784	0	68,784	28,337	41%	68,784	0	76,977	8,193	11.9%	
536.42-00 - FREIGHT & POSTAGE	78,319	83,826	71,000	0	71,000	25,776	36%	71,000	0	80,500	9,500	13.4%	
536.44-00 - RENTALS & LEASES	12,306	13,422	15,000	0	15,000	1,027	7%	15,000	0	0	(15,000)	-100.0%	
536.44-50 - RENTALS & LEASES-FLEET REPL	20,440	24,009	25,965	0	25,965	12,978	50%	25,965	0	25,554	(411)	-1.6%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	5,164	7,634	11,000	0	11,000	2,694	24%	11,000	0	11,000	0	0.0%	
536.48-00 - PROMOTIONAL ACTIVITIES	0	0	35,500	0	35,500	39,723	0%	35,500	0	55,500	20,000	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	653,998	738,655	787,100	0	787,100	406,487	52%	787,100	0	842,900	55,800	7.1%	5% water FF to Gen Fund
536.51-00 - OFFICE SUPPLIES	2,544	3,251	3,000	0	3,000	456	15%	3,000	0	6,471	3,471	115.7%	
536.52-00 - OPERATING SUPPLIES	40,649	3,708	11,000	0	11,000	777	7%	11,000	0	11,000	0	0.0%	
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	472	0	1,125	0	1,125	509	45%	1,125	0	1,300	175	15.6%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	5,357	7,834	10,000	0	10,000	2,499	25%	10,000	0	10,000	0	0.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	366	1,211	2,500	0	2,500	582	23%	2,500	0	2,500	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	923	2,324	2,322	0	2,322	724	31%	2,322	0	2,912	590	25.4%	

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 mos. = 50%
Unaudited

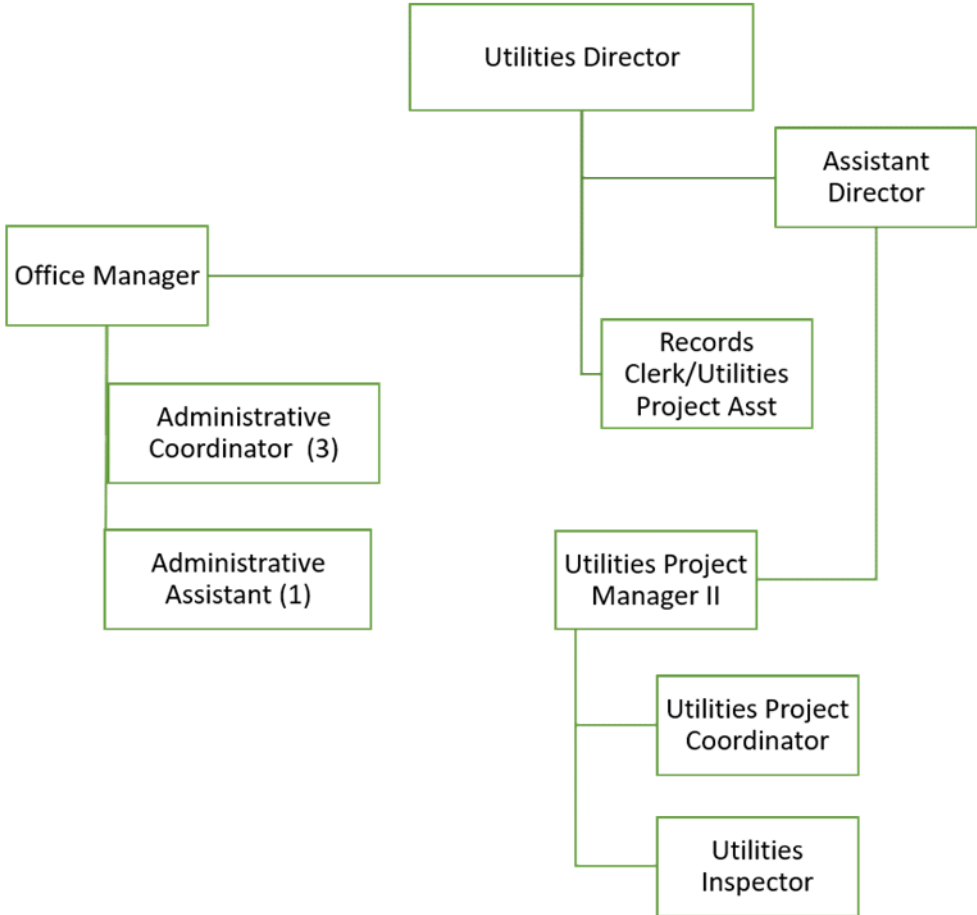
Admin. **421-1201**
As of **04/18/2026**

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budget	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Professional Services	401,872	395,596	618,154	52,408	670,562	185,041	28%	670,562	0	643,558	25,404	4.1%	
536.31-00 - PROFESSIONAL SERVICES	374,251	376,354	573,000	52,408	625,408	167,535	27%	625,408	0	597,500	24,500	4.3%	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	11,390	1,940	20,000	0	20,000	5,847	29%	20,000	0	20,000	0	0.0%	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,965	1,515	3,500	0	3,500	569	16%	3,500	0	3,500	0	0.0%	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	553	7,500	0	7,500	0	0%	7,500	0	7,500	0	0.0%	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	13,266	15,234	14,154	0	14,154	10,890	77%	14,154	0	15,058	904	6.4%	
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	0	0	0	200	-	0	0	0	0	-	
Exp - Transfers Out	2,269,569	2,685,836	2,522,568	0	2,522,568	1,261,284	50%	2,522,568	0	2,635,042	112,474	4.5%	
536.49-02 - ADMINISTRATIVE CHARGES	2,195,569	2,443,836	2,522,568	0	2,522,568	1,261,284	50%	2,522,568	0	2,635,042	112,474	4.5%	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	74,000	242,000	0	0	0	0	-	0	0	0	0	-	New units
capital	0	0	-	0	0	0	-	0	0	-	0	-	
debt service	2,501,722	2,508,397	2,516,703	0	2,516,703	1,994,084	79%	2,516,703	0	2,793,761	277,058	11.0%	
operating	1,453,892	1,497,503	1,871,443	52,408	1,923,851	819,101	43%	1,923,851	0	1,963,324	91,881	4.9%	
transfers out	2,269,569	2,685,836	2,522,568	0	2,522,568	1,261,284	50%	2,522,568	0	2,635,042	112,474	4.5%	
Reconcile to CAFR:													
This worksheet	7,430,696	8,016,336	8,338,221	52,408	8,390,629	4,724,234		8,390,629		8,830,482			
(Less Capital)	0	0	0	0	0	0		0		0			
(Less Debt Service)	(2,501,722)	(2,508,397)	(2,516,703)	0	(2,516,703)	(1,994,084)		(2,516,703)		(2,793,761)			
(Less Fleet Transfers)	(74,000)	(242,000)	0	0	0	0		0		0			
Operating Expenses	4,854,974	5,265,939	5,821,518	52,408	5,873,926	2,730,150		5,873,926		6,036,721			

UTILITIES FUND - ADMINISTRATION

STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Utilities Director	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/Utilities Project Asst	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00
Administrative Coordinator	4.00	4.00	3.00	3.00
Utilities Project Coordinator	1.00	1.00	1.00	1.00
Utilities Project Manager II	1.00	1.00	1.00	1.00
Utilities Inspector	1.00	1.00	1.00	1.00
Total Department Staff	11.00	11.00	11.00	11.00



City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 mos. = 50%
Unaudited

Distrib'n
As of
421-1202
04/18/2026

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budget	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Capital Outlay	9,923,393	6,644,905	8,825,000	17,962,207	26,787,207	2,212,236	8%	19,287,207	7,500,000	11,750,000	2,925,000	33.1%	
536.63-00 - IMPROV OTHER THAN BLDGS	9,913,205	6,613,648	8,800,000	17,962,207	26,762,207	2,212,236	8%	19,262,207	7,500,000	11,750,000	2,950,000	33.5%	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	10,188	31,257	25,000	0	25,000	0	0%	25,000	0	0	(25,000)	-100.0%	Per CIP (see project sched)
Exp - Insurance	49,248	49,393	53,851	0	53,851	26,922	50%	53,851	0	70,936	17,085	31.7%	
536.45-00 - INSURANCE	49,248	49,393	53,851	0	53,851	26,922	50%	53,851	0	70,936	17,085	31.7%	Citywide allocation
Exp - Maintenance	1,612,743	1,794,324	2,098,663	55,807	2,154,470	927,044	43%	2,154,470	0	2,235,780	137,117	6.5%	
536.46-00 - REPAIR & MAINTENANCE SVCS	827,086	1,007,073	1,133,663	55,807	1,189,470	584,230	49%	1,189,470	0	1,270,780	137,117	12.1%	
536.46-01 - REPAIR & MAINT / EMERGENCY	222,603	221,448	0	0	0	67,734	-	0	0	0	0	-	
536.46-03 - REPAIR & MAINT / INVENTORY	484,719	496,852	900,000	0	900,000	251,247	28%	900,000	0	900,000	0	0.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,612	21,472	25,000	0	25,000	7,922	32%	25,000	0	25,000	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	42,539	44,704	30,000	0	30,000	9,835	33%	30,000	0	30,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,184	2,775	10,000	0	10,000	6,076	61%	10,000	0	10,000	0	0.0%	
Exp - Miscellaneous, services and supplies	612,912	619,805	742,652	0	742,652	328,444	44%	742,652	0	790,757	48,105	6.5%	
536.40-00 - TRAVEL AND TRAINING	36,455	27,450	50,000	0	50,000	28,905	58%	50,000	0	42,585	(7,415)	-14.8%	
536.42-00 - FREIGHT & POSTAGE	14	52	2,500	0	2,500	59	2%	2,500	0	2,500	0	0.0%	
536.44-00 - RENTALS AND LEASES	185	191	5,000	0	5,000	267	5%	5,000	0	5,000	0	0.0%	
536.44-50 - RENTALS AND LEASES-FLEET REPL	388,367	412,297	461,257	0	461,257	230,628	0%	461,257	0	450,935	(10,322)	-2.2%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	4,937	5,042	6,500	0	6,500	1,167	18%	6,500	0	6,500	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,876	-	0	0	0	0	-	0	0	0	0	-	
536.51-00 - OFFICE SUPPLIES	1,517	1,499	2,500	0	2,500	1,107	44%	2,500	0	2,500	0	0.0%	
536.52-00 - OPERATING SUPPLIES	87,733	98,154	100,000	0	100,000	24,889	25%	100,000	0	150,000	50,000	50.0%	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	4,747	3,394	4,000	0	4,000	2,144	54%	4,000	0	5,000	1,000	25.0%	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	5,545	5,949	6,525	0	6,525	3,802	58%	6,525	0	9,100	2,575	39.5%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	57,208	42,615	80,000	0	80,000	21,344	27%	80,000	0	80,000	0	0.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	7,083	12,632	14,000	0	14,000	12,665	90%	14,000	0	25,000	11,000	78.6%	
536.53-00 - ROAD MATERIALS & SUPPLIES	8,435	9,080	8,000	0	8,000	1,467	18%	8,000	0	8,000	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	810	1,450	2,370	0	2,370	0	0%	2,370	0	3,637	1,267	53.5%	
Exp - Professional/Contractual Services	287,823	339,905	463,500	257,980	721,480	107,449	15%	721,480	0	563,500	100,000	21.6%	
536.31-00 - PROFESSIONAL SERVICES	281,210	333,624	440,000	257,980	697,980	103,646	15%	697,980	0	540,000	100,000	22.7%	Various services needed
536.34-00 OTHER CONTRACTUAL SERVICES	6,613	6,281	23,500	0	23,500	3,803	16%	23,500	0	23,500	0	0.0%	Landfill Changes, Locate Tickets

City of Venice													421-1202	
UTILITIES ENTERPRISE FUND													Distrib'n	
EXPENSES													As of 04/18/2026	
													6 mos. = 50%	
													Unaudited	
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budget	Pct Incr (Decr)	FY2027 Budget Comments	
capital	9,923,393	6,644,905	8,825,000	17,962,207	26,787,207	2,212,236	8%	19,287,207	7,500,000	11,750,000	2,925,000	33.1%		
operating	2,562,726	2,803,427	3,358,666	313,787	3,672,453	1,389,859	38%	3,672,453	0	3,660,973	302,307	9.0%		
This worksheet	14,938,784	12,141,297	15,185,885	18,275,994	33,461,879	4,957,662		25,961,879		18,492,247				
(Less Capital - Out of Pocket)	(9,923,393)	(6,644,905)	(8,825,000)	(17,962,207)	(26,787,207)	(2,212,236)		(19,287,207)		(11,750,000)				
Operating Expenses	5,015,391	5,496,392	6,360,885	313,787	6,674,672	2,745,426		6,674,672		6,742,247				

UTILITIES FUND - DISTRIBUTION & COLLECTION

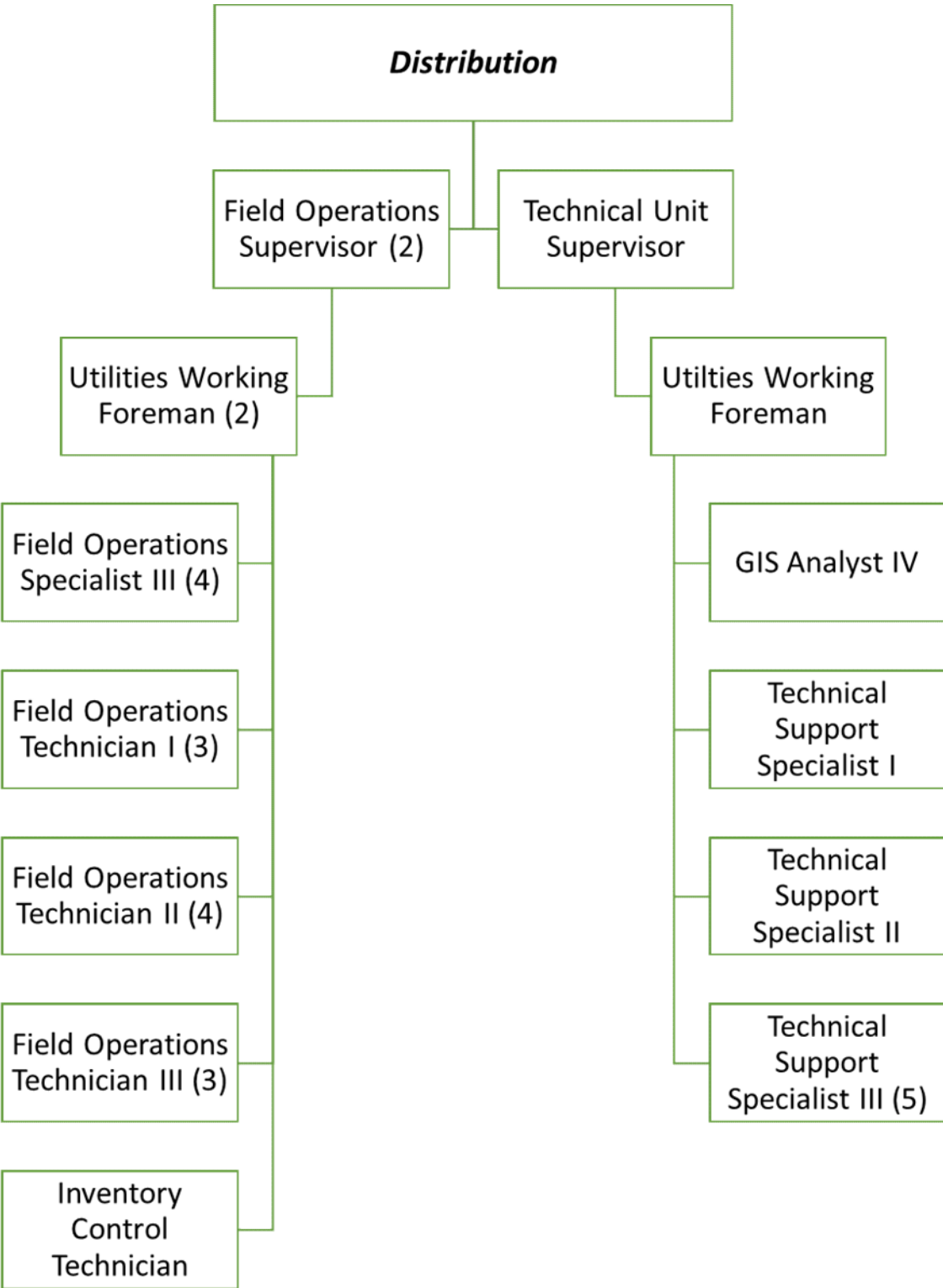
STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Inventory Control Technician	1.00	1.00	1.00	1.00
Field Operations Supervisor	2.00	2.00	2.00	2.00
Field Operations Technician I *	5.00	3.00	3.00	3.00
Field Operations Technician II	4.00	4.00	4.00	4.00
Field Operations Technician III	0.00	3.00	3.00	3.00
Field Operations Specialist II	3.00	0.00	0.00	0.00
Field Operations Specialist III	1.00	4.00	4.00	4.00
Technical Support Specialist I	1.00	1.00	1.00	1.00
Technical Support Specialist II	1.00	1.00	1.00	1.00
Technical Support Specialist III **	4.00	5.00	5.00	5.00
GIS Analyst IV	1.00	1.00	1.00	1.00
Technical Unit Supervisor	1.00	1.00	1.00	1.00
Utilities Working Foreman	3.00	3.00	3.00	3.00
Total Department Staff	27.00	29.00	29.00	29.00

* FY25: Added 1 Field Operations Technician I (and promoted Technician II and III)

** FY25: Added 1 Technical Support Specialist I

UTILITIES FUND - DISTRIBUTION & COLLECTION



City of Venice													421-1203
UTILITIES ENTERPRISE FUND													WRF Plant
EXPENSES													As of 04/18/2026
													6 mos. = 50%
													Unaudited
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budget	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Capital Outlay	19,429,346	15,458,026	1,100,000	5,440,664	6,540,664	1,261,359	19%	6,540,664	0	4,550,000	3,450,000	313.6%	
533.61-00 - LAND	3,448,766	0	0	0	0	0	-	0	0	0	0	-	Per CIP (see project sched)
533.62-00 - BUILDINGS	-	0	0	0	0	0	-	0	0	2,000,000	2,000,000	-	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	13,578,228	14,300,457	500,000	5,138,539	5,638,539	1,078,575	19%	5,638,539	0	2,350,000	1,850,000	370.0%	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	2,402,352	1,157,569	600,000	302,125	902,125	182,784	20%	902,125	0	200,000	(400,000)	-66.7%	Per CIP (see project sched)
Exp - Insurance	208,655	379,335	431,264	0	431,264	215,628	50%	431,264	0	302,890	(128,374)	-29.8%	
533.45-00 - INSURANCE	208,655	379,335	431,264	0	431,264	215,628	50%	431,264	0	302,890	(128,374)	-29.8%	Citywide allocation
Exp - Maintenance	361,815	546,819	652,600	0	652,600	167,443	26%	652,600	0	710,820	58,220	8.9%	
533.46-00 - REPAIR & MAINTENANCE SVCS	323,741	526,197	589,500	0	589,500	160,929	27%	589,500	0	647,720	58,220	9.9%	
533.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	41	0	0	0	0	-	0	0	0	0	-	
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	24,061	14,645	50,000	0	50,000	4,500	9%	50,000	0	50,000	0	0.0%	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,113	2,312	4,100	0	4,100	772	19%	4,100	0	4,100	0	0.0%	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	8,900	2,951	6,500	0	6,500	681	10%	6,500	0	6,500	0	0.0%	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	673	2,500	0	2,500	561	22%	2,500	0	2,500	0	0.0%	
Exp - Miscellaneous, services and supplies	747,412	786,154	918,679	0	918,679	332,901	36%	918,679	0	1,029,717	111,038	12.1%	
533.40-00 - TRAVEL AND TRAINING	13,854	3,329	15,000	0	15,000	5,182	35%	15,000	0	17,000	2,000	13.3%	
533.42-00 - FREIGHT & POSTAGE	0	14	450	0	450	0	0%	450	0	450	0	0.0%	
533.44-00 - RENTALS AND LEASES	479	5,478	2,000	0	2,000	231	12%	2,000	0	2,000	0	0.0%	
533.44-50 - RENTALS AND LEASES-FLEET REPL	68,823	75,268	82,030	0	82,030	41,010	50%	82,030	0	81,653	(377)	-0.5%	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	382	0	10,500	0	10,500	0	0%	10,500	0	10,500	0	0.0%	
533.48-00 - PROMOTIONAL ACTIVITIES	48,032	5,642	0	0	0	640	-	0	0	0	0	-	
533.51-00 - OFFICE SUPPLIES	1,701	1,498	2,500	0	2,500	591	24%	2,500	0	2,500	0	0.0%	
533.52-00 - OPERATING SUPPLIES	558,418	656,658	707,775	0	707,775	252,598	36%	707,775	0	814,775	107,000	15.1%	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	18,185	0	20,000	0	20,000	7,769	39%	20,000	0	20,000	0	0.0%	
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	500	0	500	0	0%	500	0	500	0	0.0%	
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	2,000	2,062	3,600	0	3,600	1,314	37%	3,600	0	4,875	1,275	35.4%	
533.52-35 - OPERATING SUPPLIES / GASOLINE	19,892	17,879	51,000	0	51,000	8,941	18%	51,000	0	51,000	0	0.0%	
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,682	5,423	10,000	0	10,000	4,362	44%	10,000	0	10,000	0	0.0%	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,964	12,903	13,324	0	13,324	10,263	77%	13,324	0	14,464	1,140	8.6%	
Exp - Professional Services	261,448	663,104	718,490	563,796	1,282,286	252,312	20%	1,282,286	0	966,590	248,100	34.5%	
533.31-00 - PROFESSIONAL SERVICES	160,253	541,003	505,500	563,796	1,069,296	203,123	19%	1,069,296	0	721,500	216,000	42.7%	This is: Various
533.34-00 - OTHER CONTRACTUAL SERVICE	101,195	122,101	212,990		212,990	49,189	23%	212,990	0	245,090	32,100	15.1%	This is: Various

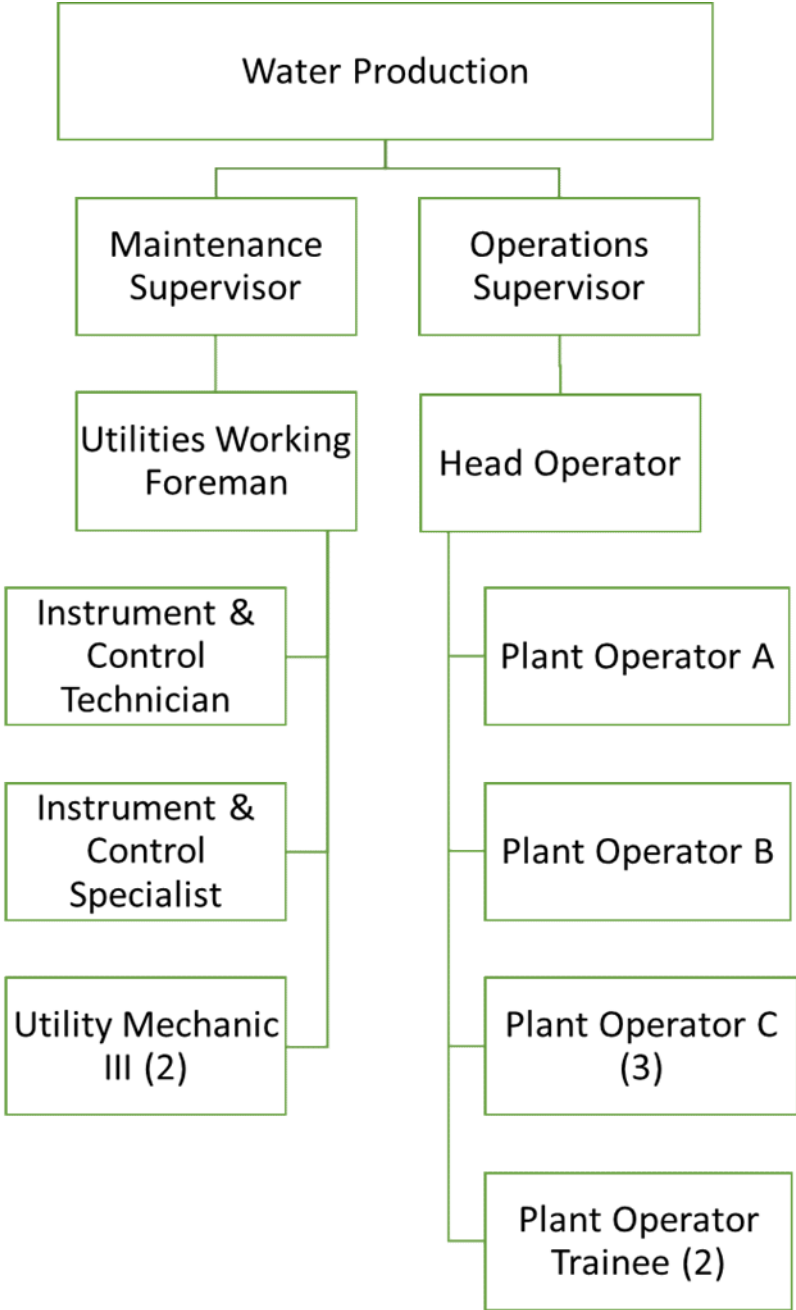
UTILITIES FUND - WATER PRODUCTION

STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Head Operator	1.00	1.00	1.00	1.00
Plant Operator "A"	2.00	1.00	1.00	1.00
Plant Operator "B"	0.00	1.00	1.00	1.00
Plant Operator "C" *	4.00	4.00	4.00	3.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
Operations Supervisor	1.00	1.00	1.00	1.00
Utility Mechanic II	2.00	0.00	0.00	0.00
Utility Mechanic III	0.00	2.00	2.00	2.00
Utilities Support Technician	1.00	0.00	0.00	0.00
Instrument & Control Technician	1.00	1.00	1.00	1.00
Instrument & Control Specialist	0.00	1.00	1.00	1.00
Utilities Working Foreman	1.00	1.00	1.00	1.00
Plant Operator Trainee	2.00	2.00	2.00	2.00
Total Department Staff	16.00	16.00	16.00	15.00

* FY27 One position eliminated

UTILITIES FUND - WATER PRODUCTION



City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
6 mos. = 50%													
Unaudited													
WRF													
421-1204													
As of 04/18/2026													
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budget	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Capital Outlay	5,028,208	3,140,660	3,100,000	9,598,985	12,698,985	487,996	4%	12,698,985	0	2,350,000	(750,000)	-24.2%	
535.62-00 - BUILDINGS	26,078	101,373	0	0	0	0	-	0	0	0	0	-	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	4,008,604	2,054,297	2,500,000	3,569,265	6,069,265	163,254	3%	6,069,265	0	1,750,000	(750,000)	-30.0%	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	993,526	984,990	600,000	6,029,720	6,629,720	324,742	5%	6,629,720	0	600,000	0	0.0%	Per CIP (see project sched)
Exp - Insurance	396,618	407,638	484,701	0	484,701	242,346	50%	484,701	0	362,181	(122,520)	-25.3%	
535.45-00 - INSURANCE	396,618	407,638	484,701	0	484,701	242,346	50%	484,701	0	362,181	(122,520)	-25.3%	Citywide allocation
Exp - Maintenance	631,611	814,660	713,000	15,671	728,671	191,500	26%	728,671	0	718,000	5,000	0.7%	
535.46-00 - REPAIR & MAINTENANCE SVCS	608,526	742,627	586,500	15,671	602,171	172,527	29%	602,171	0	586,500	0	0.0%	
535.46-03 - REPAIR & MAINT / INVENTORY	6,847	34,782	100,000	0	100,000	5,641	6%	100,000	0	100,000	0	0.0%	
535.46-37 - REPAIR & MAINT / FLEET- LABOR	7,959	8,917	10,000	0	10,000	6,111	61%	10,000	0	10,000	0	0.0%	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	7,034	16,736	10,000	0	10,000	6,798	68%	10,000	0	15,000	5,000	50.0%	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	1,245	11,598	6,500	0	6,500	423	7%	6,500	0	6,500	0	0.0%	
Exp - Miscellaneous, services and supplies	1,088,871	1,548,963	1,685,523	0	1,685,523	561,042	33%	1,685,523	0	1,643,931	(41,592)	-2.5%	
535.40-00 - TRAVEL AND TRAINING	5,508	6,910	18,000	0	18,000	12,089	67%	18,000	0	20,000	2,000	11.1%	
535.42-00 - FREIGHT & POSTAGE	167	280	750	0	750	134	18%	750	0	750	0	0.0%	
535.44-00 - RENTALS AND LEASES	1,345	2,451	14,520	0	14,520	463	3%	14,520	0	14,520	0	0.0%	
535.44-50 - RENTALS AND LEASES-FLEET REPL	129,590	139,841	166,282	0	166,282	83,136	50%	166,282	0	164,913	(1,369)	-0.8%	Full annual fleet rent
535.47-00 - PRINTING & BINDING	0	140	400	0	400	130	33%	400	0	400	0	0.0%	
535.51-00 - OFFICE SUPPLIES	3,795	3,537	3,500	0	3,500	717	20%	3,500	0	3,500	0	0.0%	
535.52-00 - OPERATING SUPPLIES	541,935	989,999	759,000	0	759,000	288,190	38%	759,000	0	713,000	(46,000)	-6.1%	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	357,759	350,254	600,000	0	600,000	152,903	25%	600,000	0	600,000	0	0.0%	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	251	1,859	1,000	0	1,000	0	0%	1,000	0	1,000	0	0.0%	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	3,196	2,727	4,275	0	4,275	1,984	46%	4,275	0	6,175	1,900	44.4%	
535.52-35 - OPERATING SUPPLIES / GASOLINE	28,852	31,010	95,000	0	95,000	8,166	9%	95,000	0	95,000	0	0.0%	
535.52-46 - OPERATING SUPPLIES / UNIFORMS	6,050	11,265	10,000	0	10,000	5,023	50%	10,000	0	11,000	1,000	10.0%	
536.53-00 - ROAD MATERIALS & SUPPLIES	15	0	1,000	0	1,000	0	0%	1,000	0	1,000	0	100.0%	
535.54-00 - BOOKS, SUBSCRIPTIONS	10,408	8,690	11,796	0	11,796	8,107	69%	11,796	0	12,673	877	7.4%	
Exp - Professional Services	905,326	495,363	1,088,786	487,782	1,576,568	204,762	13%	1,576,568	0	1,308,966	220,180	20.2%	
535.31-00 - PROFESSIONAL SERVICES	311,812	337,184	330,000	487,757	817,757	48,799	6%	817,757	0	550,000	220,000	66.7%	WRF Master Plan Update, Eng. Serv., Aeration Basin Study
535.34-00 - OTHER CONTRACTUAL SERVICE	593,514	158,179	758,786	25	758,811	155,963	21%	758,811	0	758,966	180	0.0%	Various contracted services

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
UTILITIES WATER RECLAMATION													
EXPENSES FUND 421 DEPARTMENT													
1204													
	FY2024	FY2025	Adopted	Amendmts/	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr	
	Actuals	Actuals	Budget	Encumbr/	Budget	3/31/26	FY26	FY 2026	(Negative)	Budget	over FY26	(Decr)	FY2027 Budget Comments
			FY 2026	Project Roll	FY 2026				Variance	FY 2027	Orig Budget		
Exp - Utilities	645,426	653,660	727,718	0	727,718	257,868	35%	727,718	0	763,810	36,092	5.0%	
535.43-00 - UTILITY SERVICES	447,130	444,365	483,718	0	483,718	172,299	36%	483,718	0	507,988	24,270	5.0%	
535.43-02 - UTILITY SERVICES - LIFT STATIONS	198,296	209,295	244,000	0	244,000	85,569	35%	244,000	0	255,822	11,822	4.8%	FPL rate increase
capital	5,028,208	3,140,660	3,100,000	9,598,985	12,698,985	487,996	4%	12,698,985	0	2,350,000	(750,000)	-24.2%	
operating	3,667,852	3,920,284	4,699,728	503,453	5,203,181	1,457,518	28%	5,203,181	0	4,796,888	97,160	2.1%	
Reconcile to CAFR:													
This worksheet	10,583,568	9,166,135	10,198,857	10,102,438	20,301,295	2,973,397		20,301,295		9,517,108			
(Less Capital - Out of Pocket)	(5,028,208)	(3,140,660)	(3,100,000)	(9,598,985)	(12,698,985)	(487,996)		(12,698,985)		(2,350,000)			
Operating Expenses	5,555,360	6,025,475	7,098,857	503,453	7,602,310	2,485,401		7,602,310		7,167,108			

6 mos. = 50%
Unaudited

WRF

421-1204

As of 04/18/2026

UTILITIES FUND - WATER RECLAMATION

STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Head Operator	1.00	1.00	1.00	1.00
Plant Operator "A"	1.00	1.00	1.00	1.00
Plant Operator "B"	1.00	0.00	0.00	0.00
Plant Operator "C" **	5.00	5.00	5.00	4.00
Operations Supervisor	1.00	1.00	1.00	1.00
Instrument & Control Technician Specialist	2.00	2.00	2.00	2.00
Inventory Control Technician *	0.00	1.00	1.00	1.00
Utility Mechanic I	2.00	1.00	1.00	1.00
Utility Mechanic II	2.00	3.00	3.00	3.00
Utility Mechanic III	1.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
Utilities Working Foreman	1.00	1.00	1.00	1.00
Plant Operator Trainee	1.00	2.00	2.00	2.00
Total Department Staff	19.00	20.00	20.00	19.00

* FY25 Added 1 Inventory Control Technician

** FY27 One position eliminated

