

Stormwater

The Stormwater Management Utility was established as an Enterprise Fund in September 1995 for stormwater management and related expenses. The fund provides adequate and stable funding for compliance with the city's National Pollutant Discharge Elimination System (NPDES) stormwater permit, construction of capital improvements, and maintenance of the city-wide stormwater system.

The City Engineer acts as the Stormwater Utility Director and, along with staff, oversees capital project initiatives, operation of the stormwater system and citizen requests for assistance. The combined stormwater/engineering staff oversees various programs including: the Community Rating System (CRS), Floodplain Management Plan (FMP), Elevation Certificate compliance, Federal Emergency Management Agency (FEMA) flood map updates and related programs. Participating in the CRS program, including the Public Information Program, allows flood policies to be issued through the National Flood Insurance Program (NFIP). The City improved its CRS rating from a Class 6 to a Class 5 in FY25 with a corresponding discount increase from 20% to 25% on eligible flood policies. Eligibility for FEMA emergency assistance during declared disasters such as hurricanes and flooding is obtained by participating in CRS.

Stormwater management duties include administration, planning, capital improvements, design, construction, operation and maintenance of the city-owned stormwater management system. Stormwater Rates are periodically updated allowing fees to more effectively fund the program initiatives. These fees are calculated for each parcel through an extensive database. Field inspections are completed by trained inspectors to verify compliance with best management practices and construction design specifications. Maintaining the stormwater management system in good working order is critical to ensure compliance with the city's NPDES permit conditions and to provide safe conditions during rain and storm events. Stormwater personnel review development plans to verify that stormwater infrastructure meets service level criteria established by the community for water quality and flood control.

Improved water quality is a high priority of City Council to reduce the impacts from Red Tide and protect our important water resources. A Water Quality Fee (WQ) was added to provide funding for the design and construction of water quality improvements. Beach water sampling conducted by the Sarasota County Department of Health (DOH) is monitored by engineering staff and field assessment activities are conducted if elevated concentrations are detected. Water quality testing and modeling continues for the Island of Venice and Hatchett Creek basins. Priority projects are being evaluated for implementation to provide additional treatment prior to discharge. Funding is actively pursued through legislative appropriation, FEMA Hazard Mitigation Grant Program (HGMP), Florida Department of Environmental Protection (FDEP) and Southwest Florida Water Management District (SWFWMD) grant programs and low interest loans through the State Revolving Fund. Identified capital projects are presented to City Council for consideration during the Capital Improvement Program Budget Workshop for fiscal year budget adoption.

Stormwater has an active stormwater construction and maintenance crew that completes stormwater projects within the scope of their available equipment and materials. This includes maintaining positive flow and volume in stormwater swale systems, replacement of stormwater infrastructure, structure cleaning, system repairs and other general maintenance related tasks. The crew's capabilities have increased with the purchase of a vacuum truck, pipe inspection truck and slope mower.

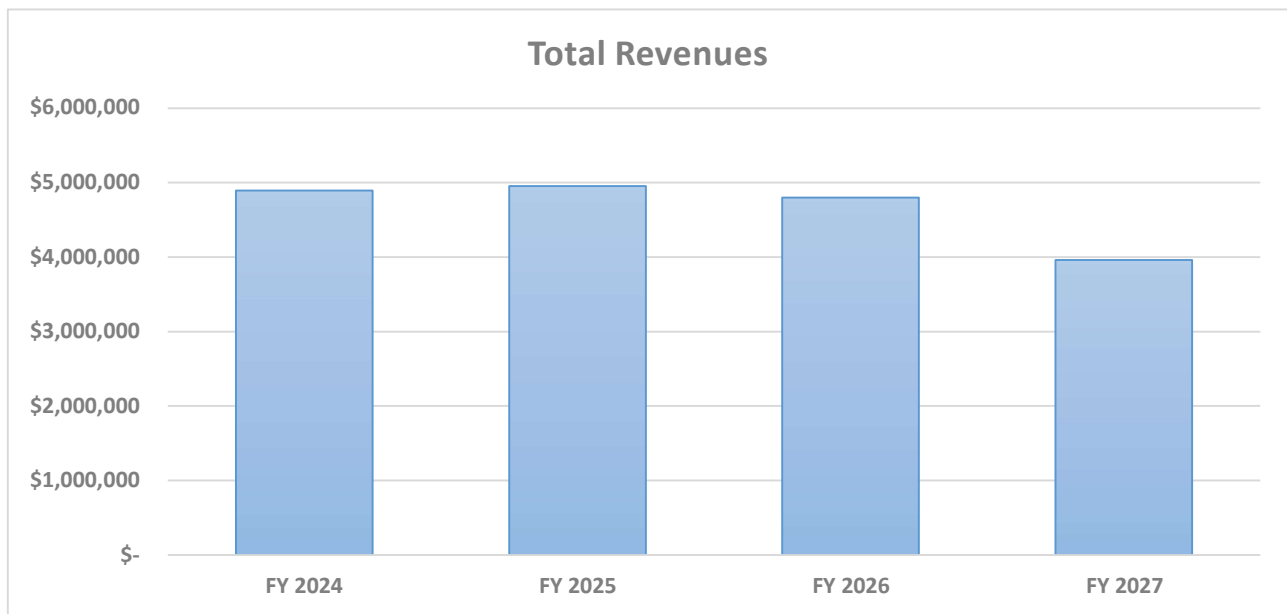
Strategic Pillar	Objective	Performance Measure	FY25	FY26	FY27
Council Strategic Pillar #1: Sense of Place	Beach Renourishment Funding, Monitoring, and Reporting	Dedicate funding each year toward next Renourishment Event (previously \$250,000; increased to \$300,000 in FY25).	Completed	Completed	Budgeted
		Complete Physical Monitoring	Completed	Completed	Underway
		Complete Funding Requests and Documentation with FDEP and ACOE	Sand Search and Plans & Specs. Completed	Renourishment Event	Submit Documentation
	Water Quality	Monitor DOH beach sampling and conduct field investigations	Completed	Completed	On-going
	Pollutant Modeling & Stormwater Management Plan	Consulting services to model pollutant modeling of outfalls based on land use	Stormwater Management Plan Contract Award	Stormwater Management Plan Completion	Stormwater Management Plan Implementation
	Community Rating System (CRS)	Complete Elevation Certificate review, Update Floodplain Management Plan	Class 5 (25% Discount) Achieved	Annual Update Completed	Annual Update Scheduled
	Flood Map Updates	Risk Map Currently Underway by FEMA	Map Adopted	Public Outreach	Continue Public Outreach

Strategic Pillar	Objective	Performance Measure	FY25	FY26	FY27
Council Strategic Pillar #2: Good Governance & Exceptional Services	Complete Engineering Plan Review Process including stormwater and flooding impacts	Site & Development Plans	Completed	Completed	Scheduled
		Construction Plan Review	Completed	Completed	Scheduled
		Preliminary & Final Plats	Completed	Completed	Scheduled
	Update City Standard Details Annually	Update & Publish	Completed	Completed	Scheduled
	Participate in Regional Committees and Advisory Boards	City Technical Review Committee	Completed	Completed	Scheduled
		Myakka River Council	Completed	Completed	Scheduled
		Certified Floodplain Managers (CFM)	4 CFMs in City	2 CFMs in City	3 CFMs in City
		County-Wide Local Mitigation Strategy	Annual Update of Project list & FMP	Annual Update of Project list & FMP	Annual Update of Project list & FMP
		County-Wide CRS Public Information Program	Completed	Completed	Scheduled
	Council Strategic Pillar #3: Fiscal Sustainability	Supplement Project Funding with Grand Funding	Continue to pursue FEMA Funding (HMGP Grant), State Legislative Appropriation, FDEP, SWFWMD and other grant programs	On-going	On-going

Strategic Pillar	Objective	Performance Measure	FY25	FY26	FY27
Council Strategic Pillar #3: Fiscal Sustainability	Stormwater Rate Study	Conduct fee analysis, capital project and stormwater infrastructure analysis and work with Stakeholder Group to evaluate Stormwater rates	Annual Update and Revisions	Annual Update and Revisions	Annual Budget Update Scheduled
Council Strategic Pillar #4: Facilities & Infrastructure	Comprehensive Analysis of Stormwater System	Complete phased pollutant loading and infrastructure capacity analysis	Stormwater Management Plan Completion	Implement Plan Recommendations	Implement Plan Recommendations
	Infrastructure Repairs & Replacement	Pipelining & infrastructure replacement	Completed	Completed	Scheduled
		Beach Outfalls #9	Initial Evaluation	Design	Field Upgrades
		Beach Outfall #10 – Wetland Restoration	Field Evaluation	Design	Invasive Removal
		Curry Creek Restoration	Grant funding obtained and debris removed	Evaluate post-storm condition	Initial Design
		Park Blvd. & Granada Ave. Upgrades	Initial Design	Final Design	Construction

480 - Stormwater Fund Revenues

Revenues:	Actual FY 2024	Actual FY 2025	Expected FY 2026	Proposed Budget FY 2027
Charges for Services	\$ 4,090,927	\$ 4,464,171	\$ 4,651,000	\$ 3,580,100
Intergovernmental Revenues	488,123	159,442	-	200,000
Interest	314,191	330,950	150,000	180,000
Total Revenues	\$ 4,893,241	\$ 4,954,563	\$ 4,801,000	\$ 3,960,100



City of Venice
STORMWATER ENTERPRISE FUND 6 mos = 50%
REVENUES Unaudited Fund 480 - REV
As of 5/5/26

STORMWATER REVENUES FUND 480	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Grand Total - Revenues	4,893,241	4,954,563	4,789,700	0	4,789,700	2,491,802	52%	4,801,000	11,300	3,960,100	(840,900)	-17.5%	
Rev - Charges for Services	4,090,927	4,464,171	4,669,700	0	4,669,700	2,328,845	50%	4,651,000	(18,700)	3,580,100	(1,070,900)	-23.0%	
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	1,041,929	1,167,978	1,258,000	0	1,258,000	630,314	50%	1,260,000	2,000	891,800	(368,200)	-29.2%	0% grwth, new rate
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	601,621	675,278	717,100	0	717,100	353,952	49%	708,000	(9,100)	499,300	(208,700)	-29.5%	0% grwth, new rate
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	200,451	223,806	235,000	0	235,000	117,512	50%	235,000	0	165,700	(69,300)	-29.5%	0% grwth, new rate
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,205,816	1,312,974	1,384,400	0	1,384,400	689,144	50%	1,374,000	(10,400)	951,500	(422,500)	-30.7%	0% grwth, new rate
343.90-90 - WATER QUALITY FEE	1,005,020	1,044,225	1,045,200	0	1,045,200	520,267	50%	1,039,000	(6,200)	1,036,800	(2,200)	-0.2%	0% grwth, same rate (\$2.00)
343.90-21 - PENALTY- STORMWATER	36,090	39,910	30,000	0	30,000	17,656	59%	35,000	5,000	35,000	0	0.0%	
Rev - Interest	314,191	330,950	120,000	0	120,000	162,957	136%	150,000	30,000	180,000	30,000	20.0%	
361.10-00 - INTEREST ON INVESTMENTS	314,191	330,950	120,000	0	120,000	162,957	136%	150,000	30,000	180,000	30,000	20.0%	Based on 3%
Rev - Intergovernmental revenue (Operating)	488,123	159,442	0	0	0	0	-	0	0	200,000	200,000	-	
331.01-00 - FEDERAL GRANTS - FEMA (lan C)	302,683	0	0	0	0	0	-	0	0	0	0	-	Hurricane lan
331.07-00 - FEDERAL GRANTS - FEMA (lan D)	164,893	148,713	0	0	0	0	-	0	0	0	0	-	Hurricane lan
331.07-00 - FEDERAL GRANTS - FEMA (HMGP)	0	0	0	0	0	0	-	0	0	200,000	200,000	-	Watershed Master Plan
334.14-00 - DEPT OF ENVIRON PROTECT	23,214	0	0	0	0	0	-	0	0	0	0	-	Resiliancy Grant
334.36-00 - SWFWMD GRANTS	(11,828)	0	0	0	0	0	-	0	0	0	0	-	ST0016 (WQ Imps)
334.40-00 - STATE GRANTS - FEMA (lan D)	9,161	10,729	0	0	0	0	-	0	0	0	0	-	Hurricane lan

Operating Analysis													
Operating Revenues *	4,893,241	4,954,563	4,789,700	0	4,789,700	2,491,802	52%	4,801,000		3,760,100			
Operating Expenses **	(2,528,470)	(2,201,920)	(3,427,196)	(32,359)	(3,459,555)	(1,017,266)	29%	(3,459,555)		(2,798,143)			
Net Operating Revenue	2,364,771	2,752,643	1,362,504	(32,359)	1,330,145	1,474,536		1,341,445		961,957			

% change
-18.4%

Operating budget

*Excludes debt proceeds & other financing sources
** Excludes capital outlay, debt service principal payments, & transfers to fleet

City of Venice													
STORMWATER ENTERPRISE FUND											Fund 480 - REV		
REVENUES											As of 5/5/26		
6 mos = 50% Unaudited													
STORMWATER REVENUES FUND 480	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Total Fund Analysis													
Total Revenues	4,893,241	4,954,563	4,789,700	0	4,789,700	2,491,802		4,801,000		3,960,100			
Total Expenses	(2,745,756)	(2,881,984)	(4,430,244)	(2,415,360)	(6,845,604)	(1,559,422)		(6,845,604)		(3,923,580)	B		
Net Revenues/(Expenses)	2,147,485	2,072,579	359,456	(2,415,360)	(2,055,904)	932,380		(2,044,604)		36,520			
Beginning Working Capital	4,539,754	6,687,239	5,374,244					8,759,818		6,715,214			
Ending Working Capital	6,687,239	8,759,818	5,733,700					6,715,214		6,751,734			
Working Capital Balances *													
Pooled Cash	6,218,565	8,232,375	5,265,026					6,187,771		6,224,291			
SRF Reserve	14,414	14,414	14,414					14,414		14,414			
Other Current Assets	591,293	607,350	591,293					607,350		607,350			
Current Liabilities	(137,033)	(94,321)	(137,033)					(94,321)		(94,321)			
Ending Working Capital	6,687,239	8,759,818	5,733,700					6,715,214		6,751,734			
Water Quality Fee Portion of WC													
Total Revenues	1,005,020	1,044,225	1,045,200					1,039,000		1,036,800			
Total Expenses	(25,000)	(433,059)	(750,000)					(2,277,501)		(1,100,000)			
Net Revenues/(Expenses)	980,020	611,166	295,200					(1,238,501)		(63,200)			
Beginning WQ Fee Balance	1,276,949	2,256,969	826,549					2,868,135		1,629,634			
Ending WQ Fee Balance	2,256,969	2,868,135	1,121,749					1,629,634		1,566,434			
WC Excluding WQ Fees	4,430,270	5,891,683	4,611,951					5,085,580		5,185,300	A		
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)													
Target Analysis - Work Cap (Xclud'g WQ Fees)													
as % of Total Exp	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026					Expected FY 2026		Proposed Budget FY 2027			
Projected Ending Working Cap.	4,430,270	5,891,683	4,611,951					5,085,580		5,185,300	A		
Total Expenses	2,745,756	2,881,984	4,430,244					6,845,604		3,923,580	B		
Percent	161%	204%	104%					74%		132%			
Target**	915,252	960,661	1,476,733					2,281,845		1,307,847			
Excess (Shortage)	3,515,018	4,931,022	3,135,218					2,803,735		3,877,453			
** Target in this fund is 4 months total expenses, to conform to the rate study (+ WQ Fees)													

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%
 Unaudited

480-0950 EXP
 As of 5/5/26

STORMWATER FUND EXPENSES FUND 480-0950	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Capital Outlay	25,000	487,559	750,000	2,383,001	3,133,001	415,660	13%	3,133,001	0	1,100,000	350,000	46.7%	
541.61-00 - LAND	0	0	0	410,000	410,000	406,160	99%	410,000	0	0	0	-	Per CIP
541.63-00 - IMPROV OTHER THAN BLDGS (WQ)	25,000	433,059	250,000	1,527,501	1,777,501	0	0%	1,777,501	0	0	(250,000)	-100.0%	Flamingo Ditch Phase 1
Water Quality Projects:	25,000	433,059	750,000	1,527,501	2,277,501	0	0%	2,277,501	0	1,100,000	350,000	46.7%	
Tarpon Center Upgrades (STR019)	0	75,299	0	24,701	24,701	0	0%	24,701	0	0	0	-	
Deertown Gully Headwall (ST0018)	0	351,760	0	0	0	0	-	0	0	0	0	-	
Deertown Gully Water Quality Improvements (ST0019)	0	0	0	850,000	850,000	0	0%	850,000	0	0	0	-	Per CIP FY25
Park Blvd. & Granada Ave Water Qual Imps (ST0023)	25,000	6,000	0	652,800	652,800	0	0%	652,800	0	0	0	-	Per CIP FY25
Hatchett Creek Wq Upgrade & Channel Restoration	0	0	250,000	0	250,000	0	0%	250,000	0	0	(250,000)	-100.0%	Per CIP FY26
N. Nokomis Ave. (Bella Costa) Outfall WQ Project	0	0	250,000	0	250,000	0	0%	250,000	0	0	(250,000)	-100.0%	Per CIP FY26
Parkside & Parkdale WQ & Stormwater Improvement	0	0	250,000	0	250,000	0	0%	250,000	0	0	(250,000)	-100.0%	Per CIP FY26
Flamingo Ditch	0	0	0	0	0	0	-	0	0	1,100,000	1,100,000	-	Per CIP FY27
541.63-10 - IMPROV OTHER THAN BLDGS (SW)	0	54,500	0	445,500	445,500	9,500	2%	445,500	0	0	0	-	Per CIP
Stormwater Projects:	0	54,500	0	445,500	445,500	9,500	2%	445,500	0	0	0	-	
Ridgewood Ditch Upgrades (ST0025)	0	54,500	0	445,500	445,500	9,500	2%	445,500	0	0	0	-	
Exp - Debt Service	28,763	28,763	28,827	0	28,827	14,414	50%	28,827	0	28,827	0	0.0%	Live Oak SRF Loan
541.71-16 - PRINCIPAL / SRF LOAN	24,775	24,994	25,215	0	25,215	12,580	50%	25,215	0	25,437	222	0.9%	
541.72-10 - INTEREST/SRF/SRF LOAN	3,988	3,769	3,612	0	3,612	1,834	51%	3,612	0	3,390	(222)	-6.1%	
Exp - Insurance	19,868	22,487	21,744	0	21,744	10,872	50%	21,744	0	24,697	2,953	13.6%	
541.45-00 - INSURANCE	19,868	22,487	21,744	0	21,744	10,872	50%	21,744	0	24,697	2,953	13.6%	
Exp - Maintenance	924,421	314,539	870,032	4,167	874,199	244,548	28%	874,199	0	881,092	11,060	1.3%	
541.46-00 - REPAIRS & MAINTENANCE	829,118	179,319	769,798	4,167	773,965	196,239	25%	773,965	0	769,798	0	0.0%	\$450K Infr repl; \$200K Pipeline Rest; \$100K County facs
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	0	0	8,650	0	8,650	0	0%	8,650	0	2,000	(6,650)	-76.9%	Per I.T
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	21,210	20,422	22,000	0	22,000	10,311	47%	22,000	0	22,000	0	0.0%	Per Dept.
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	31,533	74,688	35,000	0	35,000	20,288	58%	35,000	0	35,000	0	0.0%	Per Dept.
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	19,514	18,802	12,725	0	12,725	5,504	43%	12,725	0	12,725	0	0.0%	Per Dept.
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	23,046	21,308	21,859	0	21,859	12,206	56%	21,859	0	39,569	17,710	81.0%	"Per IT"

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%
 Unaudited

480-0950 EXP
 As of 5/5/26

STORMWATER FUND EXPENSES FUND 480-0950	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Miscellaneous, services and supplies	220,355	246,508	367,894	0	367,894	136,629	37%	367,894	0	360,946	(6,948)	-1.9%	
541.40-00 - TRAVEL AND TRAINING	3,556	4,887	8,400	0	8,400	2,399	29%	8,400	0	8,400	0	0.0%	
541.41-00 - COMMUNICATION SERVICES	3,411	0	0	0	0	0	-	0	0	0	0	-	
541.41-40 - COMMUNICATION SERVICES / IS	1,248	4,425	3,864	0	3,864	1,648	43%	3,864	0	3,064	(800)	-20.7%	
541.42-00 - FREIGHT AND POSTAGE	8,281	7,982	6,300	0	6,300	2,608	41%	6,300	0	6,300	0	0.0%	FY26 based AVG of past years
541.44-00 - RENTALS AND LEASES	0	0	4,882	0	4,882	0	0%	4,882	0	4,246	(636)	-13.0%	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	1,510	0	53,045	0	53,045	0	0%	53,045	0	53,045	0	0.0%	for mtnce ditch work
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	0	0	10,300	0	10,300	0	0%	10,300	0	10,300	0	0.0%	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	3,785	0	10,875	0	10,875	0	0%	10,875	0	10,875	0	0.0%	
541.44-50 - RENTALS AND LEASES-FLEET REPL	157,254	166,793	213,414	0	213,414	106,704	50%	213,414	0	207,902	(5,512)	-2.6%	This is: Fleet rent to #505
541.51-00 - OFFICE SUPPLIES	801	586	2,000	0	2,000	654	33%	2,000	0	2,000	0	0.0%	FY27 based AVG of past years
541.52-00 - OPERATING SUPPLIES	19,155	24,974	21,975	0	21,975	6,173	28%	21,975	0	21,975	0	0.0%	
541.52-35 - OPERATING SUPPLIES / GASOLINE	16,237	31,001	27,000	0	27,000	11,063	41%	27,000	0	27,000	0	0.0%	FY27 based AVG of past years
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	5,117	5,860	5,839	0	5,839	5,380	92%	5,839	0	5,839	0	0.0%	Per Dept.
Exp - Professional Services	208,810	413,525	851,171	28,192	879,363	62,587	7%	879,363	0	270,171	(581,000)	-68.3%	
541.31-00 - PROFESSIONAL SERVICES	144,351	350,192	780,000	28,192	808,192	28,444	4%	780,000	28,192	200,000	(580,000)	-74.4%	FY24: \$250K Stormwater Master Plan FY25: \$200K Flamingo Ditch Analysis FY26: \$200K Watershed Master Plan, \$250K N. Nokomis (Bella Costa), \$250K Parkside/ Parkdale, \$20K Grant Consulting Asst. FY27: \$150K CIP management Services
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	30,767	(28,192)	2,575	0	0.0%	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	0	0	(1,000)	-100.0%	
541.32-00 - ACCOUNTING & AUDITING	1,590	1,431	1,950	0	1,950	1,485	76%	1,950	0	1,950	0	0.0%	
541.34-00 - OTHER CONTRACTUAL SERVICE	62,869	61,902	65,646	0	65,646	32,658	50%	65,646	0	65,646	0	0.0%	Per Dept.

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%
Unaudited

480-0950 EXP
As of 5/5/26

STORMWATER FUND EXPENSES FUND 480-0950	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Transfers Out	394,766	424,509	517,111	0	517,111	258,552	50%	517,111	0	302,450	(214,661)	-41.5%	
541.49-02 - ADMINISTRATIVE CHARGES	227,255	256,998	289,278	0	289,278	144,636	50%	289,278	0	302,450	13,172	4.6%	Per IDC Alloc. Study & PILOT
9902-581.91-28 TRANSFERS TO FLEET FUND	167,511	167,511	227,833	0	227,833	113,916	50%	227,833	0	0	(227,833)	-100.0%	FY26: \$52K mower, \$96K track skid steer with attachments, \$80K catch-up
Exp - Utilities	3,559	3,637	3,500	0	3,500	1,830	52%	3,500	0	3,500	0	0.0%	
541.43-00 - UTILITY SERVICES	3,559	3,637	3,500	0	3,500	1,830	52%	3,500	0	3,500	0	0.0%	FY26 based on a 4-yr-avg.
capital	25,000	487,559	750,000	2,383,001	3,133,001	415,660	13%	3,133,001	0	1,100,000	350,000	46.7%	
debt service	28,763	28,763	28,827	0	28,827	14,414	50%	28,827	0	28,827	0	0.0%	
operating	1,377,013	1,000,696	2,114,341	32,359	2,146,700	456,466	21%	2,146,700	0	1,540,406	(573,935)	-27.1%	
transfers out	394,766	424,509	517,111	0	517,111	258,552	50%	517,111	0	302,450	(214,661)	-41.5%	

STORMWATER FUND

STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
City Engineer *	0.40	0.40	0.40	0.40
Assistant City Engineer **	0.50	0.50	0.00	0.00
Stormwater Engineer **	0.80	0.80	0.80	0.00
Stormwater/Engineering Manager **	0.00	0.00	0.50	0.50
CRS Coordinator *	0.80	0.80	0.80	0.80
Maintenance Supervisor -PW ***	0.40	0.40	0.40	0.40
Heavy Equipment Operator I ****	2.05	2.05	2.05	2.05
Municipal Service Worker II	1.00	1.00	1.00	1.00
Engineering/Stormwater Tech II	1.25	1.25	1.25	1.25
Municipal Service Worker I	1.00	1.00	1.00	1.00
Stormwater Crew Leader	1.00	1.00	1.00	1.00
Administrative Coordinator *****	0.50	0.00	0.00	0.00
Administrative Assistant *****	0.00	0.00	0.50	0.50
Office Assistant *****	0.00	0.50	0.00	0.00
Total Department Staff	9.70	9.70	9.70	8.90

* Position split between Engineering (General Fund) and Stormwater

** FY26: Restructured roles and position reclassified from Assistant City Engineer to Stormwater/Engineering Manager and percentage split between Engineering & Building changed and created a Stormwater Grants Coordinator position in General Fund

*** Position is split between PW General Maintenance (General Fund) & Stormwater

**** 1 position split between PW Parks (General Fund) & Stormwater

***** FY24: Title changed from Admin Coordinator to Office Assistant and changed to Admin Assistant in FY26. Position split between Engineering and Stormwater

STORMWATER FUND

