

PUBLIC WORKS DEPARTMENT - SOLID WASTE AND RECYCLING DIVISIONS

The City of Venice Solid Waste and Recycling Division is an enterprise fund which 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. Solid waste and Recycling also provides specialized services such as bulk collection and roll-off container service. The city's collection fleet consists of eighteen residential and commercial collection trucks, 4 roll-off container trucks, 5 special service trucks, 5 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.

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 Solid Waste and Recycling business model is founded on the principles of safety, sustainability, efficiency, and exceptional customer service. The employees within these divisions take pride in seeing that the customer receives outstanding service.

In FY2020, the City finished converting all residential customers to automated carts for trash and recycling collection. All solid Waste trucks have been retrofitted with an arm to mechanically lift the automated trash and recycling container. This saves the driver from physically having to lift each trash can, resulting in better health for the drivers as well as reduced risk of a Workman's Compensation claim. The automated operation is also significantly faster, resulting in more homes being collected in the same amount of time and improving the cost of collection.

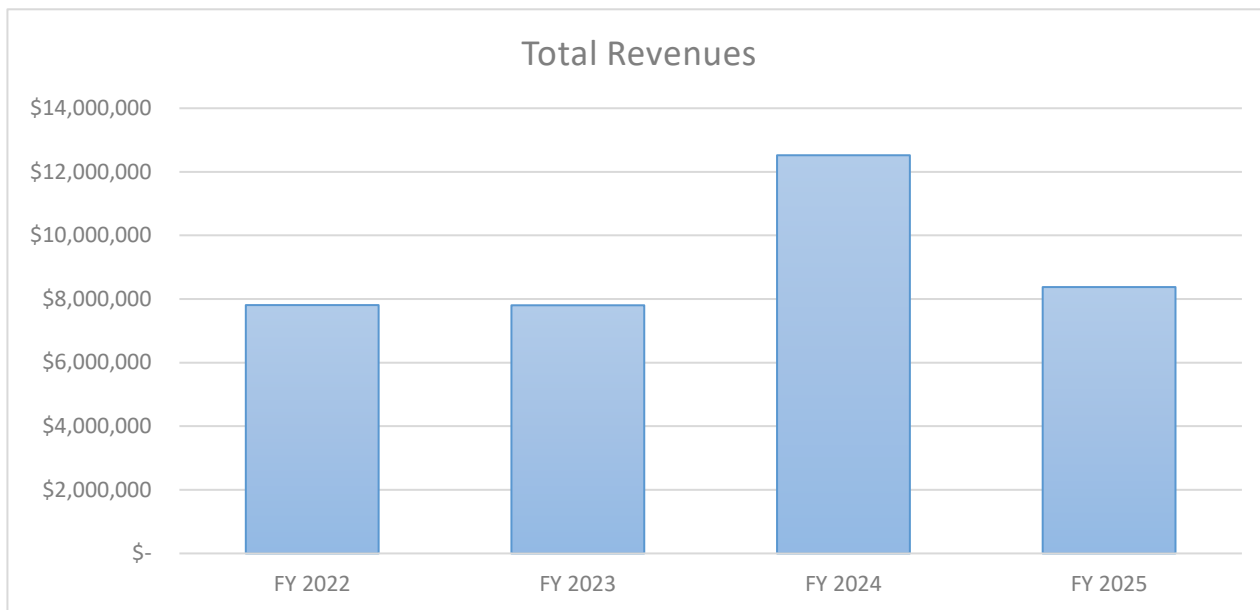
Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	By using public educational tools, increase residential and commercial recycling participation. Ecology Initiatives and Sustainability	Total number of recycled materials in tons per year excluding yard waste	3,700	3,800	3,825
	Ecology Initiative and Sustainability: Convert all 1 year old trucks to Biodegradable Hydraulic Fluid	Reduced damage to private and public property in the event of a spill	80%	90%	90%
	Ecology Initiative and Sustainability: Expand Cardboard Roll-off operations within certain City Properties	Increase of clean cardboard tonnage	25%	30%	30%
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Provide exceptional customer service	Maintain a 24 hr. or less response time on missed collections	95%	98%	98%
	Roll-off Dumpster Service	Increase Roll-off dumpster service collections by 10% annually	98%	95%	95%
	Ecology Initiatives and Sustainability: Optimize Solid Waste, Recycling and bulk collection routes for maximum collection efficiency	Use automated collection data to review each route and route size	95%	95%	95%
	Asset Management: Start replacing Trash and Recycle Cans at Apartment/Condo Complexes and Businesses	Pilot Program to phase out old/failing cans with new. To determine lifecycle of can and program replacement.	10%	20%	20%

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal # 3: Ensure a Financially Sound City	Support Automated Collection City-wide	Provide automated carts to new customers and exchange old carts for existing customers at end of service life	100%	100%	100%
Council Strategic Goal # 4: Upgrade and Maintain City Infrastructure and Facilities	Enhance the existing Seaboard Facility to be efficient and safe for Solid Waste operations / Asset Management	Complete all minor projects at existing facility	90%	100%	100%
	Move Solid Waste Facility to new location	Locate suitable property and develop plan for relocation	50%	50%	75%

470 - Solid Waste Fund

Revenues

	Actual FY 2022	Actual FY 2023	Expected FY 2024	Proposed Budget FY 2025
Waste Collections:				
Charges for Services	\$ 4,713,356	\$ 4,878,333	\$ 5,057,700	\$ 5,112,000
Miscellaneous	14,189	15,682	1,300	1,300
Intergovernmental Revenues	-	-	4,244,455	-
Sale of Assets	94,000	-	-	-
Interest	18,044	94,856	105,000	119,000
Recycling:				
Charges for Services	2,934,832	2,801,693	3,100,800	3,131,700
Miscellaneous	35,249	12,842	12,300	12,300
Total Revenues	\$ 7,809,670	\$ 7,803,406	\$ 12,521,555	\$ 8,376,300



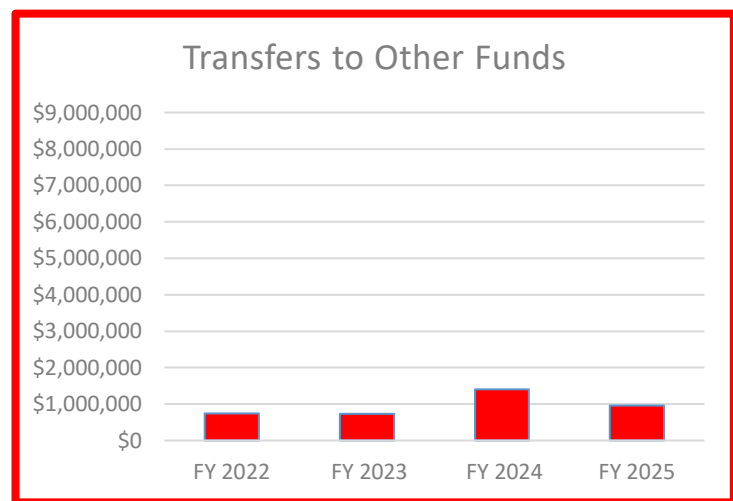
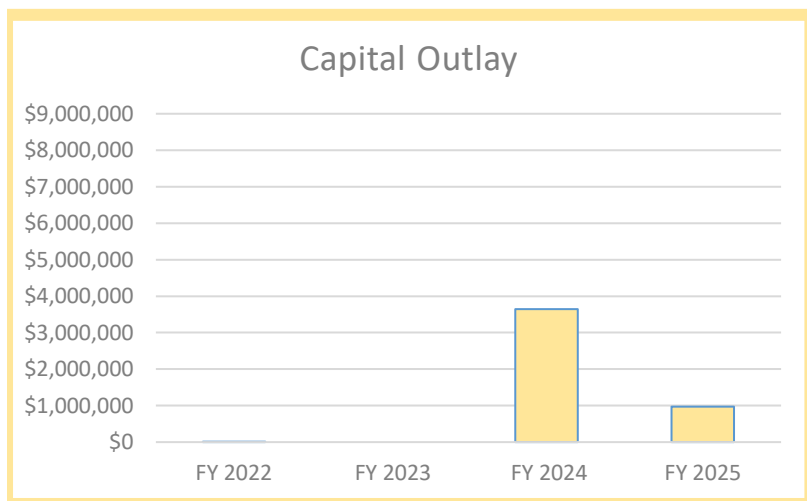
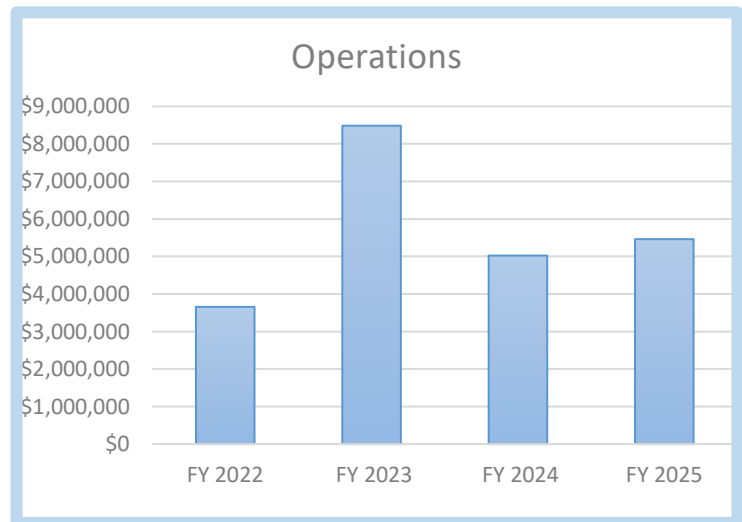
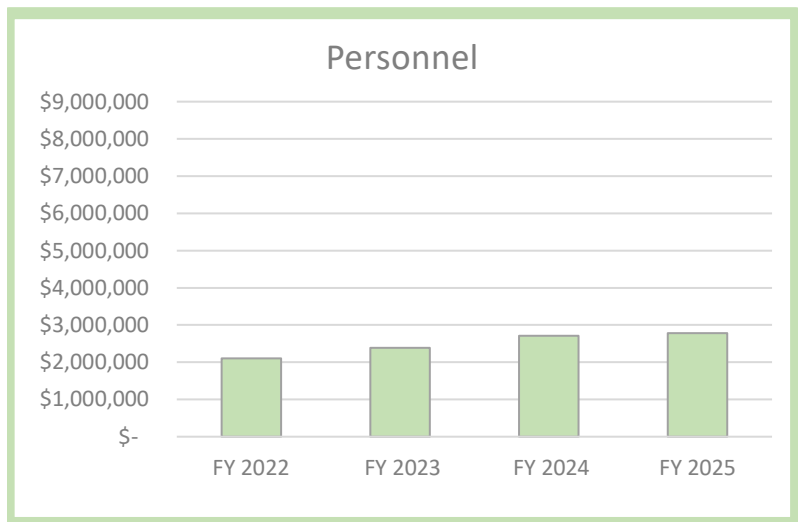
City of Venice														Fund 470 - REV	
SOLID WASTE ENTERPRISE FUND														6 mos.	
SOLID WASTE REVENUES														= 50%	
														As of 4/19/24	
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Net Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments	
SOLID WASTE REVENUES FUND 470															
TOTAL SOLID WASTE REVENUES	7,809,670	7,803,406	7,950,550	4,450,000	12,400,550	6,496,797	52%	(5,903,753)	12,521,555	121,005	8,376,300	(4,145,255)	-33.1%		
Grand Total - Garbage Revenues	4,839,589	4,988,871	4,971,100	4,450,000	9,421,100	4,940,035	52%	(4,481,065)	9,408,455	(12,645)	5,232,300	(4,176,155)	-44.4%		
Rev - Charges for Services	4,713,356	4,878,333	4,864,100	0	4,864,100	2,521,761	52%	(2,342,339)	5,057,700	193,600	5,112,000	54,300	1.1%		
343.41-07 - OPER INCOME / SERVICE- CANS	1,873,677	1,947,947	1,941,000	0	1,941,000	1,004,470	52%	(936,530)	2,009,000	68,000	2,029,100	20,100	1.0%	1% growth, No rate chg.	
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,775,753	1,809,363	1,816,000	0	1,816,000	942,139	52%	(873,861)	1,886,000	70,000	1,904,900	18,900	1.0%	1% growth only	
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	911,485	982,815	983,000	0	983,000	494,261	50%	(488,739)	1,001,000	18,000	1,014,800	13,800	1.4%	1% growth only	
343.41-11 - OPER INCOME / NEW CART/CAN FEES	65,750	80,716	65,000	0	65,000	42,300	65%	(22,700)	84,600	19,600	85,400	800	0.9%		
343.41-12 - OPER INCOME / PRIVATE HAULER	62,873	34,997	40,000	0	40,000	25,686	64%	(14,314)	51,400	11,400	51,900	500	1.0%		
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,652	9,184	8,700	0	8,700	5,817	67%	(2,883)	11,600	2,900	11,700	100	0.9%		
343.41-22 - OPER INCOME / PENALTY - CANS	8,862	9,267	8,400	0	8,400	6,399	76%	(2,001)	12,800	4,400	12,900	100	0.8%		
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	7,304	4,044	2,000	0	2,000	689	34%	(1,311)	1,300	(700)	1,300	0	0.0%		
Rev - Interest	18,044	94,856	105,000	0	105,000	55,613	53%	(49,387)	105,000	0	119,000	14,000	13.3%		
361.10-00 - INTEREST ON INVESTMENTS	18,044	94,856	105,000	0	105,000	55,613	53%	(49,387)	105,000	0	119,000	14,000	13.3%		
Rev - Intergovernmental revenue	0	0	0	4,450,000	4,450,000	2,364,185	53%	(2,085,815)	4,244,455	(205,545)	0	(4,244,455)	-100.0%		
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	4,450,000	4,450,000	2,349,103	53%	(2,100,897)	4,229,373	(220,627)	0	(4,229,373)	-100.0%	FEMA: Hurricane Ian	
334.07-00 - STATE GRANTS - FEMA	0	0	0	0	0	15,082	-	15,082	15,082	15,082	0	(15,082)	-	debris disposal	
Rev - Miscellaneous, Other	14,189	15,682	2,000	0	2,000	(1,524)	-	(3,524)	1,300	(700)	1,300	0	0.0%		
369.30-00 - INSURANCE SETTLEMENTS	0	2,167	0	0	0	(2,168)	-	(2,168)	0	0	0	0	-		
369.90-00 - MISCELLANEOUS REVENUE	14,189	13,515	2,000	0	2,000	644	32%	(1,356)	1,300	(700)	1,300	0	0.0%		
RECYCLING															
Grand Total - Recycling Revenues 0002	2,970,081	2,814,535	2,979,450	0	2,979,450	1,556,762	52%	(1,422,688)	3,113,100	133,650	3,144,000	30,900	1.0%		
Rev - Charges for Services	2,934,832	2,801,693	2,969,450	0	2,969,450	1,550,608	52%	(1,418,842)	3,100,800	131,350	3,131,700	30,900	1.0%		
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	98,269	100,161	112,200	0	112,200	51,074	46%	(61,126)	102,100	(10,100)	103,100	1,000	1.0%	Est keep surcharge at 15%	
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,776,160	2,646,422	2,802,000	0	2,802,000	1,470,215	52%	(1,331,785)	2,940,000	138,000	2,969,400	29,400	1.0%	Est keep surcharge at 15%	
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	48,261	44,043	45,000	0	45,000	21,887	49%	(23,113)	43,800	(1,200)	44,200	400	0.9%	Est keep surcharge at 15%	
343.41-23 - OPER / PENALTY- RECYCLING	11,714	10,707	10,000	0	10,000	7,432	74%	(2,568)	14,900	4,900	15,000	100	0.7%		
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	428	360	250	0	250	0	0%	(250)	0	(250)	0	0	-		
Rev - Other Operating	35,249	12,842	10,000	0	10,000	6,154	62%	(3,846)	12,300	2,300	12,300	0	0.0%		
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	25,079	0	0	0	0	0	-	0	0	0	0	0	-		
365.03-06 - PUBLIC WORKS / RECYCLED METALS	10,170	12,842	10,000	0	10,000	6,154	62%	(3,846)	12,300	2,300	12,300	0	0.0%		

City of Venice													Fund 470 - REV		
SOLID WASTE ENTERPRISE FUND															
SOLID WASTE REVENUES													As of 4/19/24		
													6 mos. = 50%		
SOLID WASTE REVENUES FUND 470	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Net Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments	
Operating Analysis															
Operating Revenues (all revenues except intergov rev)	7,809,670	7,803,406	7,950,550	4,450,000	12,400,550	6,496,797	52%		12,521,555		8,376,300			% change	
* Operating Exp. - Garbage	(4,096,813)	(8,739,782)	(5,046,531)	0	(5,046,531)	(2,270,948)	45%	Combined	(5,046,531)	(8,273,902)	(5,417,889)	8,894,203	B	7.5%	
* Operating Exp. - Recycling	(2,136,328)	(2,623,280)	(3,227,371)	0	(3,227,371)	(1,292,379)	40%	43%	(3,227,371)		(3,476,314)	Operating budget			
Net Operating Revenue	1,576,529	(3,559,656)	(323,352)	4,450,000	4,126,648	2,933,470			4,247,653		(517,903)				
* Does not include capital and transfers to fleet fund or hurricane clear Avg--> Avg--> 43%															
Total Fund Analysis															
Total Revenues	7,809,670	7,803,406	7,950,550	4,450,000	12,400,550	6,496,797			12,521,555		8,376,300			% change	
Expenses - Garbage	(4,379,974)	(8,984,782)	(7,411,531)	(2,145,000)	(9,556,531)	(2,703,446)			(7,434,156)		(6,697,889)	10,174,203		-4%	
Expenses - Recycling	(2,136,328)	(2,623,280)	(3,227,371)	0	(3,227,371)	(1,292,379)			(3,227,371)		(3,476,314)	Total budget			
Net	1,293,368	(3,804,656)	(2,688,352)	2,305,000	(383,352)	2,500,972			1,860,028		(1,797,903)				
Beginning Working Capital	4,583,117	5,876,485	3,324,573						2,071,829		3,931,857				
Ending Working Capital	5,876,485	2,071,829	636,221						3,931,857		2,133,954				
Working Capital Balances *															
Pooled Cash	5,520,302	1,528,717	280,038						3,388,745		1,590,842				
Other Current Assets	927,470	1,072,398	927,470						1,072,398		1,072,398				
Current Liabilities	(498,415)	(452,101)	(498,415)						(452,101)		(452,101)				
Comp Absences - Noncurrent	(72,872)	(77,185)	(72,872)						(77,185)		(77,185)				
Ending Working Capital	5,876,485	2,071,829	636,221						3,931,857		2,133,954			A	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)															
Target Analysis - Working Cap as % of Oper. Exps															
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024						Expected FY 2024		Proposed Budget FY 2025				
Projected Ending Working Cap.	5,876,485	2,071,829	636,221						3,931,857		2,133,954			A	
Operating Expenses	6,233,141	11,363,062	8,273,902						8,273,902		8,894,203			B	
Percent	94%	18%	8%						48%		24%				
Target**	2,056,937	3,749,810	2,730,388						2,730,388		2,935,087				
Excess (Shortage)	3,819,548	(1,677,981)	(2,094,167)						1,201,469		(801,133)				
** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.															

SOLID WASTE FUND RECAP

BUDGET SUMMARY

	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Personnel	\$ 2,100,815	\$ 2,385,933	\$ 2,707,177	\$ 2,780,600
Operations	3,657,338	8,485,750	5,024,876	5,461,822
Capital Outlay	13,161	-	3,645,000	975,000
Transfers to Other Funds	744,988	736,379	1,406,849	956,781
Totals	\$ 6,516,302	\$ 11,608,062	\$ 12,783,902	\$ 10,174,203



City of Venice
 SOLID WASTE ENTERPRISE FUND
 EXPENSES - GARBAGE

470-0940 EXP

6 mos.

= 50%

As of

4/19/24

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Net Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY23 Orig Budg	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Garbage Expenses	4,379,974	8,984,782	7,411,531	2,145,000	9,556,531	2,703,446	28%	6,853,085	7,434,156	2,122,375	6,697,889	(713,642)	-9.6%	
Exp - Capital Outlay	13,161	0	1,500,000	2,145,000	3,645,000	0	0%	3,645,000	1,522,625	2,122,375	975,000	(525,000)	-35.0%	
534.61-00 - LAND	0	0	0	2,145,000	2,145,000	0	0%	2,145,000	1,522,625	622,375	0	0	-	65% land - new SW facilities
534.62-00 - BUILDINGS	13,161	0	1,500,000	0	1,500,000	0	0%	1,500,000	0	1,500,000	975,000	(525,000)	-35.0%	New SW facility design (FY2025)
Exp - Insurance	32,716	36,835	40,224	0	40,224	20,112	50%	20,112	40,224	0	55,744	15,520	38.6%	
534.45-00 - INSURANCE	32,716	36,835	40,224	0	40,224	20,112	50%	20,112	40,224	0	55,744	15,520	38.6%	Citywide allocation
Exp - Maintenance	613,276	705,295	710,888	0	710,888	394,439	55%	316,449	710,888	0	813,527	102,639	14.4%	
534.46-00 - REPAIR & MAINTENANCE SVCS	12,050	13,048	37,500	0	37,500	6,158	16%	31,342	37,500	0	37,500	0	0.0%	
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	283	7,665	8,000	0	8,000	2,524	32%	5,476	8,000	0	13,700	5,700	71.3%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	263,210	254,424	200,000	0	200,000	134,841	67%	65,159	200,000	0	230,000	30,000	15.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	258,399	293,993	250,000	0	250,000	196,343	79%	53,657	250,000	0	287,500	37,500	15.0%	
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	67,140	120,250	206,850	0	206,850	46,268	22%	160,582	206,850	0	235,350	28,500	13.8%	
534.46-40 - REPAIR & MAINT / INFO SYS	12,194	15,915	8,538	0	8,538	8,305	97%	233	8,538	0	9,477	939	11.0%	"Per IT"
Exp - Miscellaneous, services and supplies	557,409	561,275	617,606	0	617,606	301,437	49%	316,169	617,606	0	710,029	92,423	15.0%	
534.40-00 - TRAVEL AND TRAINING	4,354	3,303	6,000	0	6,000	1,008	17%	4,992	6,000	0	6,000	0	0.0%	
534.41-00 - COMMUNICATION SERVICES	5,827	7,756	7,946	0	7,946	3,156	40%	4,790	7,946	0	0	(7,946)	-100.0%	
534.41-40 - COMMUNICATION SERVICES / IS	8,591	4,114	1,248	0	1,248	1,066	85%	182	1,248	0	9,005	7,757	621.6%	
534.42-00 - FREIGHT & POSTAGE	5,217	4,664	4,500	0	4,500	1,995	44%	2,505	4,500	0	6,000	1,500	33.3%	
534.44-00 - RENTALS AND LEASES	1,781	1,561	1,320	0	1,320	996	75%	324	1,320	0	1,078	(242)	-18.3%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	529,057	538,874	584,014	0	584,014	292,002	50%	292,012	584,014	0	675,368	91,354	15.6%	This is: fleet rent to #505
534.47-00 - PRINTING AND BINDING	555	0	5,300	0	5,300	0	0%	5,300	5,300	0	5,300	0	0.0%	
534.51-00 - OFFICE SUPPLIES	1,987	808	2,128	0	2,128	1,013	48%	1,115	2,128	0	2,128	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	40	195	5,150	0	5,150	201	4%	4,949	5,150	0	5,150	0	0.0%	
Exp - Professional Services	1,179,719	5,614,910	1,584,427	0	1,584,427	615,941	39%	968,486	1,584,427	0	1,633,052	48,625	3.1%	
534.31-00 - PROFESSIONAL SERVICES	11,175	13,272	20,200	0	20,200	8,396	42%	11,804	20,200	0	21,000	800	4.0%	Solid Waste Rate Study
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,150	0	1,150	0	0%	1,150	1,150	0	1,150	0	0.0%	
534.32-00 - ACCOUNTING & AUDITING	2,650	2,481	2,697	0	2,697	1,780	66%	917	2,697	0	4,247	1,550	57.5%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	1,165,894	5,599,157	1,560,380	0	1,560,380	605,765	39%	954,615	1,560,380	0	1,606,655	46,275	3.0%	This is: Landfill "tipping" fees
Exp - Salaries and Wages	1,078,403	1,171,586	1,367,491	0	1,367,491	631,072	46%	736,419	1,367,491	0	1,404,676	37,185	2.7%	
534.12-00 - REGULAR SALARIES & WAGES	637,976	697,423	838,083	0	838,083	379,246	45%	458,837	838,083	0	873,398	35,315	4.2%	No new FTEs
534.14-00 - OVERTIME	52,743	57,156	50,000	0	50,000	29,218	58%	20,782	50,000	0	50,000	0	0.0%	

City of Venice
 SOLID WASTE ENTERPRISE FUND
 EXPENSES - GARBAGE

470-0940 EXP

6 mos.
 = 50%

As of 4/19/24

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Net Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY23 Orig Budg	Pct Incr (Decr)	FY2025 Budget Comments
534.15-00 - SPECIAL PAY	20,041	19,300	25,000	0	25,000	9,030	36%	15,970	25,000	0	12,200	(12,800)	-51.2%	
534.21-00 - FICA	51,056	53,984	69,851	0	69,851	29,494	42%	40,357	69,851	0	71,573	1,722	2.5%	Statutory 7.65%
534.22-00 - RETIREMENT CONTRIBUTIONS	83,931	98,881	132,979	0	132,979	58,300	44%	74,679	132,979	0	132,605	(374)	-0.3%	FRS fm 14.06% to 13.68%
534.23-00 - LIFE AND HEALTH INSURANCE	191,831	204,202	211,683	0	211,683	105,840	50%	105,843	211,683	0	237,749	26,066	12.3%	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	40,825	40,640	39,895	0	39,895	19,944	50%	19,951	39,895	0	27,151	(12,744)	-31.9%	Citywide allocation
Exp - Services and Supplies	384,084	389,302	438,500	0	438,500	165,906	38%	272,594	438,500	0	458,500	20,000	4.6%	
534.52-00 - OPERATING SUPPLIES	114,875	92,241	148,000	0	148,000	21,451	14%	126,549	148,000	0	168,000	20,000	13.5%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,619	2,098	2,700	0	2,700	540	20%	2,160	2,700	0	2,700	0	0.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	267,590	293,610	280,000	0	280,000	143,536	51%	136,464	280,000	0	280,000	0	0.0%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,353	7,800	0	7,800	379	5%	7,421	7,800	0	7,800	0	100.0%	
Exp - Transfers Out	507,494	490,690	1,135,925	0	1,135,925	567,960	50%	567,965	1,135,925	0	630,891	(505,034)	-44.5%	
534.49-02 - ADMINISTRATIVE CHARGES	237,494	245,690	270,925	0	270,925	135,462	50%	135,463	270,925	0	325,891	54,966	20.3%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	270,000	245,000	865,000	0	865,000	432,498	50%	432,502	865,000	0	305,000	(560,000)	-64.7%	New Trucks (\$200K Fund #314)
Exp - Utilities	13,712	14,889	16,470	0	16,470	6,579	40%	9,891	16,470	0	16,470	0	0.0%	
534.43-00 - UTILITY SERVICES	13,712	14,889	16,470	0	16,470	6,579	40%	9,891	16,470	0	16,470	0	0.0%	

This worksheet	4,379,974	8,984,782	7,411,531	2,145,000	9,556,531	2,703,446			7,434,156		6,697,889			
(Less Capital)	(13,161)	0	(1,500,000)	(2,145,000)	(3,645,000)	0			(1,522,625)		(975,000)			
(Less Fleet Transfers)	(270,000)	(245,000)	(865,000)	0	(865,000)	(432,498)			(865,000)		(305,000)			
Operating Expenses	4,096,813	8,739,782	5,046,531	0	5,046,531	2,270,948			5,046,531		5,417,889			

SOLID WASTE FUND - WASTE COLLECTION

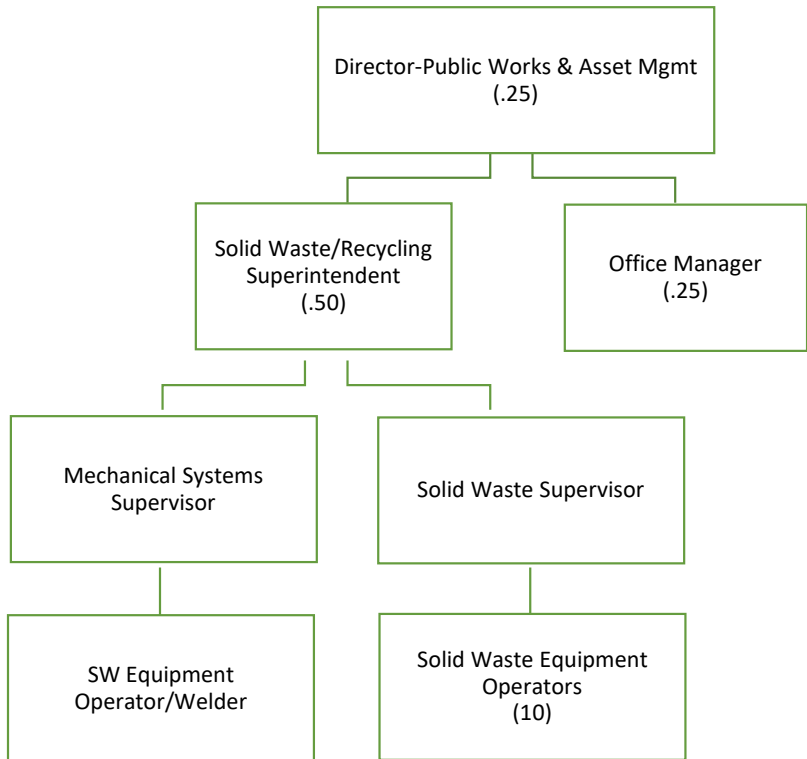
STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Director-Public Works & Asset Mgmt *	0.25	0.25	0.25	0.25
Office 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 ***	9.00	10.00	10.00	10.00
Mechanical Systems Supervisor	1.00	1.00	1.00	1.00
Total Department Staff	13.00	14.00	14.00	14.00

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

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

*** FY23 Added 1 Solid Waste Equipment Operator



City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

470-0948 - EXP

6 mos.
= 50%

As of **4/19/24**

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Net Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY23 Orig Budg	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Recycling Expenses	2,136,328	2,623,280	3,227,371	0	3,227,371	1,292,379	40%	1,927,696	3,227,371	0	3,476,314	248,943	7.7%	
Exp - Insurance	15,915	19,278	20,612	0	20,612	10,302	50%	10,310	20,612	0	20,711	99	0.5%	
534.45-00 - INSURANCE	15,915	19,278	20,612	0	20,612	10,302	50%	10,310	20,612	0	20,711	99	0.5%	Citywide allocation
Exp - Maintenance	226,931	249,076	493,010	0	493,010	144,629	29%	348,381	493,010	0	573,689	80,679	16.4%	
534.46-00 - REPAIR & MAINTENANCE SVCS	7,640	9,305	20,000	0	20,000	4,493	22%	15,507	20,000	0	20,000	0	0.0%	
534.46-36 - REPAIR & MAINT / COMPUTER DEVICES	0	115	0	0	0	0	-	0	-	0	0	0	-	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	78,009	66,515	141,200	0	141,200	32,638	23%	108,562	141,200	0	169,440	28,240	20.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	77,311	79,431	115,000	0	115,000	55,336	48%	59,664	115,000	0	138,000	23,000	20.0%	
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	63,971	93,710	208,670	0	208,670	43,856	21%	164,814	208,670	0	237,170	28,500	13.7%	
534.46-40 - REPAIR & MAINT / INFO SYS	0	0	8,140	0	8,140	8,306	0%	(166)	8,140	0	9,079	939	11.5%	
Exp - Miscellaneous, services and supplies	361,559	365,705	405,163	0	405,163	197,588	49%	207,575	405,163	0	465,824	60,661	15.0%	
534.40-00 - TRAVEL AND TRAINING	2,990	1,617	5,000	0	5,000	923	18%	4,077	5,000	0	5,000	0	0.0%	
534.42-00 - FREIGHT AND POSTAGE	4,023	3,690	3,000	0	3,000	1,995	67%	1,005	3,000	0	3,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	624	98	1,320	0	1,320	0	0%	1,320	1,320	0	1,078	(242)	-18.3%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	352,705	359,250	389,343	0	389,343	194,670	50%	194,673	389,343	0	450,246	60,903	15.6%	This is: fleet rent to #505
534.47-00 - PRINTING AND BINDING	0	364	5,000	0	5,000	0	0%	5,000	5,000	0	5,000	0	0.0%	
534.51-00 - OFFICE SUPPLIES	1,217	197	1,400	0	1,400	0	0%	1,400	1,400	0	1,400	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	489	100	0	100	0	0%	100	100	0	100	0	0.0%	
Exp - Professional Services	119,941	337,571	478,196	0	478,196	126,555	26%	351,641	478,196	0	474,496	(3,700)	-0.8%	
534.31-00 - PROFESSIONAL SERVICES	0	0	15,000	0	15,000	0	0%	15,000	15,000	0	0	(15,000)	-100.0%	Solid Waste Rate Study
534.32-00 - ACCOUNTING & AUDITING	2,650	2,480	2,696	0	2,696	1,776	66%	920	2,696	0	4,246	1,550	57.5%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	117,291	335,091	460,500	0	460,500	124,779	27%	335,721	460,500	0	470,250	9,750	2.1%	Recycle Processor, + YW tipping
Exp - Salaries and Wages	1,022,412	1,214,347	1,339,686	0	1,339,686	641,611	48%	698,075	1,339,686	0	1,375,924	36,238	2.7%	
534.12-00 - REGULAR SALARIES & WAGES	608,993	716,968	817,322	0	817,322	382,344	47%	434,978	817,322	0	857,973	40,651	5.0%	Est raises
534.14-00 - OVERTIME	37,941	72,530	50,000	0	50,000	35,830	72%	14,170	50,000	0	50,000	0	0.0%	
534.15-00 - SPECIAL PAY	21,194	24,039	24,000	0	24,000	7,570	32%	16,430	24,000	0	5,600	(18,400)	-76.7%	
534.21-00 - FICA	47,317	56,670	68,186	0	68,186	30,134	44%	38,052	68,186	0	69,888	1,702	2.5%	Statutory 7.65%
534.22-00 - RETIREMENT CONTRIBUTIONS	79,294	104,337	129,919	0	129,919	60,609	47%	69,310	129,919	0	129,591	(328)	-0.3%	FRS fm 14.06% to 13.68%

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

470-0948 - EXP

6 mos.
= 50%

As of 4/19/24

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Net Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY23 Orig Budg	Pct Incr (Decr)	FY2025 Budget Comments
534.23-00 - LIFE AND HEALTH INSURANCE	191,831	204,202	211,683	0	211,683	105,840	50%	105,843	211,683	0	237,749	26,066	12.3%	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	35,842	35,601	38,576	0	38,576	19,284	50%	19,292	38,576	0	25,123	(13,453)	-34.9%	Citywide allocation
Exp - Services and Supplies	145,752	185,426	203,310	0	203,310	33,718	17%	162,296	203,310	0	223,310	20,000	9.8%	
534.52-00 - OPERATING SUPPLIES	113,359	140,447	153,000	0	153,000	20,826	14%	132,174	153,000	0	173,000	20,000	13.1%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	958	1,698	2,700	0	2,700	765	28%	1,935	2,700	0	2,700	0	0.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	31,435	41,928	40,000	0	40,000	11,813	30%	28,187	40,000	0	40,000	0	0.0%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,353	7,610	0	7,610	314	0%		7,610	0	7,610	0	0.0%	
Exp - Transfers Out	237,494	245,689	270,924	0	270,924	135,462	50%	135,462	270,924	0	325,890	54,966	20.3%	
534.49-02 - ADMINISTRATIVE CHARGES	237,494	245,689	270,924	0	270,924	135,462	50%	135,462	270,924	0	325,890	54,966	20.3%	Per IDC Alloc. Study
Exp - Utilities	6,324	6,188	16,470	0	16,470	2,514	15%	13,956	16,470	0	16,470	0	0.0%	
534.43-00 - UTILITY SERVICES	6,324	6,188	16,470	0	16,470	2,514	15%	13,956	16,470	0	16,470	0	0.0%	Expanded facility

Reconcile to CAFR:														
This worksheet	2,136,328	2,623,280	3,227,371	0	3,227,371	1,292,379			3,227,371		3,476,314			
(Less Capital)	0	0	0	0	0	0			0		0			
(Less Fleet Transfers)	0	0	0	0	0	0			0		0			
Operating Expenses	2,136,328	2,623,280	3,227,371	0	3,227,371	1,292,379			3,227,371		3,476,314			

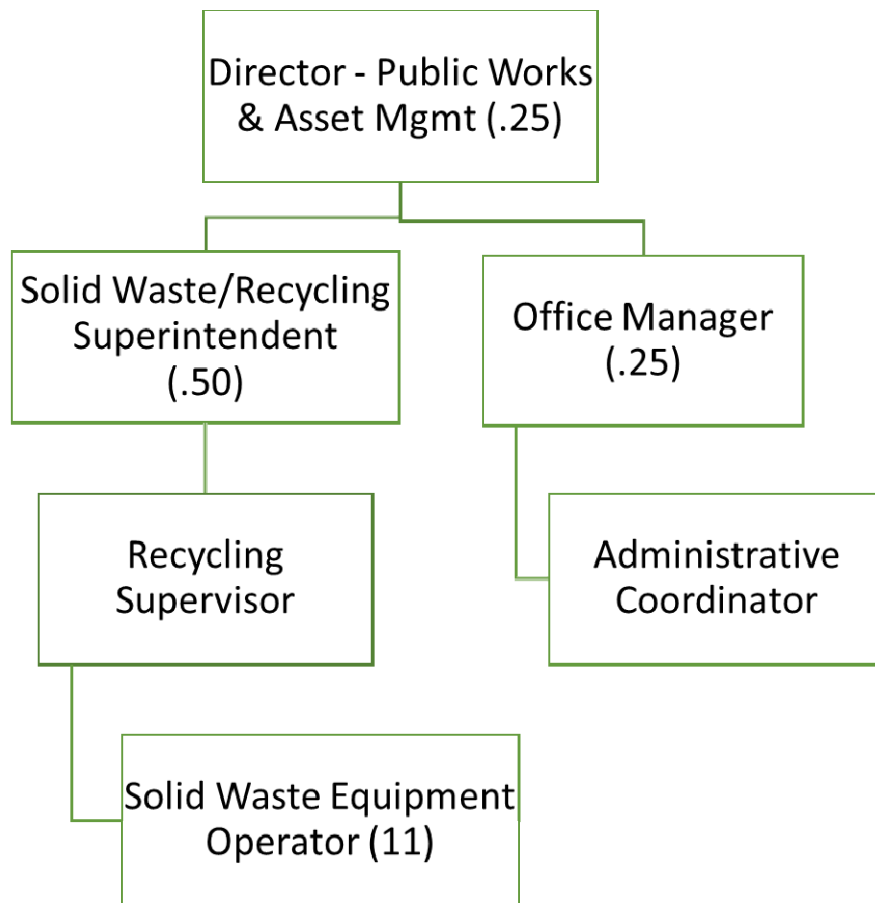
SOLID WASTE FUND - RECYCLING

STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Director-Public Works & Asset Mgmt *	0.25	0.25	0.25	0.25
Office Manager *	0.25	0.25	0.25	0.25
Administrative Coordinator	1.00	1.00	1.00	1.00
Solid Waste/Recycling Superintendent **	0.50	0.50	0.50	0.50
Recycling Supervisor	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator	10.00	11.00	11.00	11.00
Total Department Staff	13.00	14.00	14.00	14.00

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

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



CITY OF VENICE													Fund 314	
SOLID WASTE IMPACT FEE FUND #314													6 mos.	
REVENUES & EXPENDITURES													= 50%	
													As of 4/12/24	
REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2024 Budget Comments	
Revenues:														
Grand Total - Revenues	286,654	167,599	111,000	0	111,000	132,740	120%	200,000	89,000	112,500	(87,500)	-43.8%		
Rev - Licenses and permits	285,132	144,346	106,000	0	106,000	115,579	109%	175,000	69,000	106,000	(69,000)	-39.4%		
324.14-00 - IMPACT FEES - SOLID WASTE	285,132	144,346	106,000	0	106,000	115,579	109%	175,000	69,000	106,000	(69,000)	-39.4%	FY25: Est 250 Equiv SFR	
Rev - Interest	1,522	23,253	5,000	0	5,000	17,161	343%	25,000	20,000	6,500	(18,500)	-74.0%		
361.10-00 - INTEREST ON INVESTMENTS	1,522	23,253	5,000	0	5,000	17,161	343%	25,000	20,000	6,500	(18,500)	-74.0%		
REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments	
Expenditures:														
Grand Total - Expenditures	0	0	200,000	389,834	589,834	99,996	17%	589,834	0	200,000	(389,834)	-194.9%	Restricted for solid waste (expansion) capital (from PW)	
0940 - Capital Outlay	0	0	0	389,834	389,834	0	-	389,834	0	0	(389,834)	-		
534.64-00 - MACH & EQUIPMENT	0	0	0	389,834	389,834	0	-	389,834	0	0	(389,834)	-	CIP: Solid Waste Truck	
9902 - Transfers Out	0	0	200,000	0	200,000	99,996	50%	200,000	0	200,000	0	0.0%		
581.91-28 - TSF TO FLEET REPLCEMENT	0	0	200,000	0	200,000	99,996	50%	200,000	0	200,000	0	0.0%	CIP: Solid Waste Truck (portion)	
Total Fund Analysis														
Revenues (Above)	286,654	167,599	111,000	0	111,000	132,740		200,000		112,500			B	
Expenditures (Above)	0	0	(200,000)	(389,834)	(589,834)	(99,996)		(589,834)		(200,000)				
Net Revenues	286,654	167,599	(89,000)	(389,834)	(478,834)	32,744		(389,834)		(87,500)				
Beginning Fund Balance	147,767	434,421	179,021					602,020		212,186				
Ending Fund Balance	434,421	602,020	90,021					212,186		124,686			A	
Target Analysis - Fund Bal as a % of Annual Exp.														
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024					Expected FY 2024		Proposed Budget FY 2025				
Projected Ending Net Assets	434,421	602,020	90,021					212,186		124,686			A	
Annual Revenues	286,654	167,599	111,000					200,000		112,500			B	
Percent	152%	359%	81%					106%		111%				
Target *	50,000	50,000	50,000					50,000		50,000				
Excess (Shortage)	384,421	552,020	40,021					162,186		74,686				
* Beg FY2022, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.														