

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 and the capital improvements and city-wide stormwater system management.

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). A 20% discount on eligible flood policies and 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 have been recently 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. Keeping 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 reviews 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 Health Department (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 Project 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 the proposed slope mower.

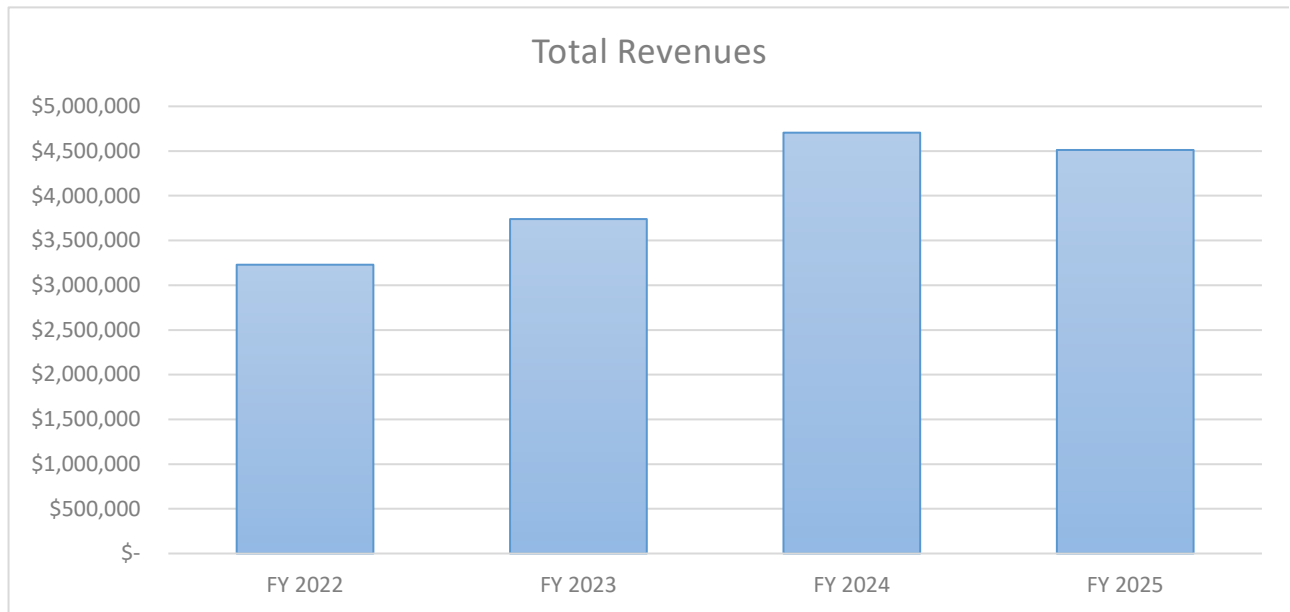
Goal	Objective	Performance Measure	FY23	FY24	FY25
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Beach Renourishment Funding, Monitoring, and Reporting	Dedicate \$250,000 each year toward next Renourishment Event in 2026. Increase to \$300,000 in FY25.	Completed	Completed	Budgeted
		Complete Physical Monitoring	Completed	Completed	Project Design Underway
		Complete Funding Requests and Documentation with FDEP and ACOE	FDEP Funding Request July 2022	Sand Search and Plans & Specs. Underway.	Next event moved to 2026
	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	Hatchett Creek & Curry Creek Models Completed	Stormwater Management Plan Contract Award	Stormwater Management Plan Completion
	Community Rating System (CRS)	Complete Elevation Certificate review, Update Floodplain Management Plan	Class 6 (20% Discount) – 5 Year Update Completed	Annual Update Completed	Annual Update Scheduled
	Flood Map Updates	Risk Map Currently Underway by FEMA	Map Adoption Scheduled	Map Adopted	Continue Public Outreach
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality 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

Goal	Objective	Performance Measure	FY23	FY24	FY25
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	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	5 CFMs in City	4 CFMs in City
		County-Wide Local Mitigation Strategy	5-year LMS Update Completed	Annual Update of Project list & FMP	Annual Update of Project list & FMP
		County-Wide CRS Public Information Program	Completed	Completed	Scheduled
Council Strategic Goal #3: Ensure a Financially Sound City	Supplement Project Funding with Grant Funding	Continue to pursue FEMA Funding (HMGP Grant), State Legislative Appropriation, FDEP, SWFWMD and other grant programs	On-going	On-going	On-going
	Stormwater Rate Study	Conduct fee analysis, capital project and stormwater infrastructure analysis and work with Stakeholder Group to evaluate Stormwater rates	Rate Study Complete	Annual Update and Revisions	Annual Budget Update Scheduled

Goal	Objective	Performance Measure	FY23	FY24	FY25
Council Strategic Goal #1: Improve Water Quality and Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Comprehensive Analysis of Stormwater System	Complete phased pollutant loading and infrastructure capacity analysis	Venice Island and Hatchett Creek Studies completed	Stormwater Management Plan Contract Award	Stormwater Management Plan Completion
Council Strategic Goal #1: Improve Water Quality and Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Infrastructure Repairs & Replacement	Pipe lining & infrastructure replacement	Completed	Completed	Scheduled
	Water Quality Improvements	Deertown Gully upgrades	Evaluate Existing Conditions	Conceptual Project Design	Field upgrades
		Beach Outfalls #9	Improve function	Initial evaluation	Field Upgrades
		Beach Outfall #10 – Wetland Restoration	Project Defined	Field Evaluation & Design	Invasive Removal
		Curry Creek Restoration	Impacts from Hurricane Ian	Grant funding obtained and debris removed	Evaluate post-storm condition
		Park Blvd. & Granada Ave. Upgrades	Initial Conceptual Design	Design & Construction	Construction

480 - Stormwater Fund Revenues

Revenues:	Actual FY 2022	Actual FY 2023	Expected FY 2024	Proposed Budget FY 2025
Charges for Services	\$ 3,219,549	\$ 3,507,384	\$ 4,005,600	\$ 4,403,500
Intergovernmental Revenues	-	36,720	500,000	-
Interest	9,572	158,408	200,000	108,500
Other Financing Sources	-	37,225	-	-
Total Revenues	\$ 3,229,121	\$ 3,739,737	\$ 4,705,600	\$ 4,512,000



City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

Fund 480 - REV

6 mos.
= 50%

As of 4/18/24

STORMWATER REVENUES FUND 480	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Revenues	3,229,121	3,739,737	4,327,014	0	4,327,014	2,595,295	60%	(1,905,773)	4,705,600	378,586	4,512,000	(193,600)	-4.1%	
Rev - Charges for Services	3,219,549	3,507,384	3,894,400	0	3,894,400	1,998,957	51%	(1,895,443)	4,005,600	111,200	4,403,500	397,900	9.9%	
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	901,487	927,592	934,500	0	934,500	483,496	52%	(451,004)	972,500	38,000	1,103,700	131,200	13.5%	1% grwth, new rate (was \$7.29)
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	538,965	555,372	588,700	0	588,700	301,485	51%	(287,215)	600,900	12,200	676,200	75,300	12.5%	1% grwth, new rate (was \$7.29)
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	191,966	192,620	202,300	0	202,300	100,118	49%	(102,182)	200,500	(1,800)	224,200	23,700	11.8%	0% grwth, new rate (was \$7.29)
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,034,497	1,064,905	1,139,400	0	1,139,400	605,146	53%	(534,254)	1,211,400	72,000	1,368,600	157,200	13.0%	1% grwth, new rate (was \$7.29)
343.90-90 - WATER QUALITY FEE	522,115	735,095	1,004,500	0	1,004,500	488,959	49%	(515,541)	984,300	(20,200)	1,000,800	16,500	1.7%	0% grwth, at \$2.00 (fm \$1.98)
343.90-21 - PENALTY- STORMWATER	30,519	31,800	25,000	0	25,000	19,753	79%	(5,247)	36,000	11,000	30,000	(6,000)	-16.7%	
Rev - Interest	9,572	158,408	87,500	0	87,500	119,602	137%	32,102	200,000	112,500	108,500	(91,500)	-45.8%	
361.10-00 - INTEREST ON INVESTMENTS	9,572	158,408	87,500	0	87,500	119,602	137%	32,102	200,000	112,500	108,500	(91,500)	-45.8%	
Rev - Intergovernmental revenue (Operating)	0	36,720	345,114	0	345,114	476,736	138%	(42,432)	500,000	154,886	0	(500,000)	-100.0%	
331.01-00 - FEDERAL GRANTS -	0	0	345,114	0	345,114	302,682	88%	(42,432)	302,682	(42,432)	0	(302,682)	-100.0%	Hurricane Ian
334.14-00 - DEPT OF ENVIRON PROTECT	0	36,720	0	0	0	0	-	0	23,264	23,264	0	(23,264)	-	Resiliancy Grant
334.36-00 - SWFWMD GRANTS	0	0	0	0	0	0	-	0	0	0	0	0	-	
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	0	0	151,152	-	0	164,894	164,894	0	(164,894)	-	Possible Hurricane Ian not incld
334.07-00 - STATE GRANTS - FEMA	0	0	0	0	0	22,902	-	0	9,160	9,160	0	(9,160)	-	Possible Hurricane Ian not incld
Other Financing Sources - Sale of Assets	0	37,225	0	0	0	0	-	0	0	0	0	0	-	
365.00-00 - AUCTION SALES	0	37,225	0	0	0	0	-	0	0	0	0	0	-	

Operating Analysis													
Operating Revenues *	3,229,121	3,739,737	4,327,014	0	4,327,014	2,595,295	60%		4,705,600		4,512,000		<u>% change</u>
Operating Expenses **	(1,942,203)	(2,096,152)	(3,237,773)	(56,654)	(3,294,427)	(1,439,816)	44%		(3,294,427)		(2,819,136)		-12.9%
Net Operating Revenue	1,286,918	1,643,585	1,089,241	(56,654)	1,032,587	1,155,479			1,411,173		1,692,864		<i>Operating budget</i>
*Excludes debt proceeds & other financing sources													
** Excludes capital outlay, debt service principal payments, & transfers to fleet													

City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

Fund 480 - REV

6 mos.
= 50%

As of 4/18/24

STORMWATER REVENUES FUND 480	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Total Fund Analysis														
Total Revenues	3,229,121	3,739,737	4,327,014	0	4,327,014	2,595,295			4,705,600		4,512,000			
Total Expenses	(2,246,308)	(2,368,073)	(4,430,059)	(1,322,632)	(5,752,691)	(1,560,876)		B	(5,752,691)		(4,511,641)	B		
Net Revenues/(Expenses)	982,813	1,371,664	(103,045)	(1,322,632)	(1,425,677)	1,034,419			(1,047,091)		359			
Beginning Working Capital	<u>2,185,277</u>	<u>3,168,090</u>	<u>2,537,963</u>						<u>4,539,754</u>		<u>3,492,663</u>			
Ending Working Capital	<u>3,168,090</u>	<u>4,539,754</u>	<u>2,434,918</u>						<u>3,492,663</u>		<u>3,493,022</u>			
Working Capital Balances *														
Pooled Cash	2,850,077	4,205,216	2,116,905						3,158,125		3,158,484			
SRF Reserve	14,414	14,414	14,414						14,414		14,414			
Other Current Assets	429,209	568,749	429,209						568,749		568,749			
Current Liabilities	(125,610)	(248,625)	(125,610)						(248,625)		(248,625)			
Ending Working Capital	<u>3,168,090</u>	<u>4,539,754</u>	<u>2,434,918</u>						<u>3,492,663</u>		<u>3,493,022</u>			
Water Quality Fee Portion of WC														
Total Revenues	522,115	735,095	1,004,500	0	1,004,500				984,300		1,000,800			
Total Expenses	(98,725)	(79,851)	(1,000,000)	(1,265,978)	(2,265,978)				(2,265,978)		(1,000,000)			
Net Revenues/(Expenses)	423,390	655,244	4,500	(1,265,978)	(1,261,478)				(1,281,678)		800			
Beginning WQ Fee Balance	<u>198,315</u>	<u>621,705</u>							<u>1,276,949</u>		<u>(4,729)</u>			
Ending WQ Fee Balance	<u>621,705</u>	<u>1,276,949</u>							<u>(4,729)</u>		<u>(3,929)</u>			
WC Excluding WQ Fees	<u>2,546,385</u>	<u>3,262,805</u>							<u>3,497,392</u>	A	<u>3,496,951</u>	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														
	FY2022 Actuals	FY2023 Actuals							Expected FY 2024	Proposed Budget FY 2025				
Projected Ending Working Cap.	2,546,385	3,262,805							3,497,392	3,496,951	A			
Total Expenses	2,246,308	2,368,073							5,752,691	4,511,641	B			
Percent	113%	138%							61%	78%				
Target**	748,769	789,357							1,917,562	1,503,879				
Excess (Shortage)	1,797,616	2,473,448							1,579,830	1,993,072				

** 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%

480-0950 EXP
As of 4/18/24

STORMWATER FUND EXPENSES FUND 480-0950	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Expenses	2,246,308	2,368,073	4,430,059	1,322,632	5,752,691	1,560,876	27%	4,191,815	5,752,691	0	4,511,641	81,582	1.8%	
Exp - Capital Outlay	98,725	79,851	1,000,000	1,265,978	2,265,978	25,000	1%	2,240,978	2,265,978	0	1,500,000	500,000	50.0%	
541.63-00 - IMPROV OTHER THAN BLDGS	98,725	79,851	1,000,000	1,265,978	2,265,978	25,000	1%	2,240,978	2,265,978	0	1,500,000	500,000	50.0%	Dropdown Available
<i>Stormwater Projects:</i>	0	0	0	0	0	0	-	0	0	0	500,000	500,000	-	
Ridgewood Ditch Upgrades	0	0	0	0	0	0	-	0	0	0	500,000	500,000	-	
<i>Water Quality Projects:</i>	98,725	79,851	1,000,000	1,265,978	2,265,978	25,000	1%	2,240,978	2,265,978	0	1,000,000	0	0.0%	
Tarpon Center Upgrades	0	0	100,000	0	100,000	0	0%	100,000	100,000	0	0	(100,000)	-100.0%	
Curry Creek Water Quality Improvements	0	0	300,000	0	300,000	0	0%	300,000	300,000	0	400,000	100,000	33.3%	Per CIP
Outfall Water Quality Improvements ST0017	91,475	32,261	250,000	440,958	690,958	0	0%	690,958	690,958	0	0	(250,000)	-100.0%	
Deertown Gully Headwall ST0018	7,250	31,390	0	16,220	16,220	0	0%	16,220	16,220	0	0	0	-	
Deertown Gully Water Quality Improvements ST0019	0	0	200,000	400,000	600,000	0	0%	600,000	600,000	0	250,000	50,000	25.0%	Per CIP
Outfall #10 WQ & Wetland ST0021	0	0	0	125,000	125,000	0	0%	125,000	125,000	0	0	0	-	
Outfall #9 WQ System Exp ST0022	0	0	0	100,000	100,000	0	0%	100,000	100,000	0	0	0	-	
Park Blvd. & Granada Ave Water Quality Imps ST0023	0	16,200	150,000	183,800	333,800	25,000	7%	308,800	333,800	0	350,000	200,000	133.3%	Per CIP
Exp - Debt Service	28,764	28,756	28,827	0	28,827	14,413	50%	14,414	28,827	0	28,827	0	0.0%	Live Oak SRF Loan
541.71-16 - PRINCIPAL / SRF LOAN	24,345	24,559	24,775	0	24,775	12,306	50%	12,469	24,775	0	24,994	219	0.9%	
541.72-10 - INTEREST/SRF/SRF LOAN	4,419	4,197	4,052	0	4,052	2,107	52%	1,945	4,052	0	3,833	(219)	-5.4%	
541.73-00 - OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	-	0	0	0	0	0	-	
Exp - Insurance	14,770	17,939	19,868	0	19,868	9,930	50%	9,938	19,868	0	22,487	2,619	13.2%	
541.45-00 - INSURANCE	14,770	17,939	19,868	0	19,868	9,930	50%	9,938	19,868	0	22,487	2,619	13.2%	
Exp - Maintenance	425,065	541,598	1,305,074	16,784	1,321,858	687,649	52%	634,209	1,321,858	0	856,617	(448,457)	-34.4%	
541.46-00 - REPAIRS & MAINTENANCE	356,637	464,503	1,218,862	16,784	1,235,646	633,295	51%	602,351	1,235,646	0	769,798	(449,064)	-36.8%	\$450K Infr repl; \$200K Pipeline Rest; \$100K County facs
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	0	1,353	14,000	0	14,000	0	0%	14,000	14,000	0	13,700	(300)	-2.1%	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	21,914	18,147	15,000	0	15,000	11,610	77%	3,390	15,000	0	15,000	0	0.0%	
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	24,871	23,144	20,000	0	20,000	17,972	90%	2,028	20,000	0	20,000	0	0.0%	
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	6,133	11,963	14,725	0	14,725	2,139	15%	12,586	14,725	0	14,725	0	0.0%	
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	15,510	22,488	22,487	0	22,487	22,633	101%	(146)	22,487	0	23,394	907	4.0%	"Per IT"

**City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES**

6 mos.
= 50%

480-0950 EXP
As of 4/18/24

STORMWATER FUND EXPENSES FUND 480-0950	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Exp - Miscellaneous, services and supplies	173,393	220,874	319,275	0	319,275	113,602	36%	205,673	319,275	0	328,342	9,067	2.8%	
541.40-00 - TRAVEL AND TRAINING	6,407	4,756	8,400	0	8,400	1,157	14%	7,243	8,400	0	8,400	0	0.0%	
541.41-00 - COMMUNICATION SERVICES	2,634	5,970	2,946	0	2,946	1,411	48%	1,535	2,946	0	0	(2,946)	-100.0%	
541.41-40 - COMMUNICATION SERVICES / IS	1,099	1,050	1,926	0	1,926	840	44%	1,086	1,926	0	4,278	2,352	122.1%	
541.42-00 - FREIGHT AND POSTAGE	4,934	5,920	5,200	0	5,200	2,765	53%	2,435	5,200	0	5,200	0	0.0%	
541.44-00 - RENTALS AND LEASES	0	0	4,246	0	4,246	0	0%	4,246	4,246	0	4,882	636	15.0%	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	17,510	5,767	53,045	0	53,045	720	1%	52,325	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	10,300	0	10,300	0	0.0%	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL M	0	0	10,875	0	10,875	0	0%	10,875	10,875	0	10,875	0	0.0%	
541.44-50 - RENTALS AND LEASES-FLEET REPL	100,345	154,864	157,254	0	157,254	78,624	50%	78,630	157,254	0	166,793	9,539	6.1%	This is: Fleet rent to #505
541.51-00 - OFFICE SUPPLIES	89	1,521	5,390	0	5,390	578	11%	4,812	5,390	0	4,755	(635)	-11.8%	
541.52-00 - OPERATING SUPPLIES	14,888	22,766	21,975	0	21,975	14,902	68%	7,073	21,975	0	21,975	0	0.0%	
541.52-35 - OPERATING SUPPLIES / GASOLINE	21,721	14,000	32,000	0	32,000	8,238	26%	23,762	32,000	0	32,000	0	0.0%	
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,766	4,260	5,718	0	5,718	4,367	76%	1,351	5,718	0	5,839	121	2.1%	
Exp - Professional Services	239,087	194,880	370,811	39,870	410,681	57,014	14%	353,667	410,681	0	330,697	(40,114)	-10.8%	
541.31-00 - PROFESSIONAL SERVICES	186,258	139,604	300,000	39,870	339,870	18,280	5%	321,590	339,870	0	260,000	(40,000)	-13.3%	Includes:FY23: \$125K Water Quality Analysis FY24: \$250K Stormwater Master Plan FY25: \$200K Flamingo Ditch Analysis
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	2,575	0	2,575	0	0.0%	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	127	0	1,000	0	1,000	0	0%	1,000	1,000	0	1,000	0	0.0%	
541.32-00 - ACCOUNTING & AUDITING	1,060	1,357	1,590	0	1,590	972	61%	618	1,590	0	1,476	(114)	-7.2%	
541.34-00 - OTHER CONTRACTUAL SERVICE	51,642	53,919	65,646	0	65,646	37,762	58%	27,884	65,646	0	65,646	0	0.0%	
Exp - Salaries and Wages	806,648	886,830	987,138	0	987,138	454,175	46%	532,963	987,138	0	1,015,862	28,724	2.9%	
541.12-00 - REGULAR SALARIES & WAGES	544,565	584,487	657,340	0	657,340	298,843	45%	358,497	657,340	0	673,435	16,095	2.4%	No new FTEs
541.14-00 - OVERTIME	5,519	8,819	10,500	0	10,500	1,737	17%	8,763	10,500	0	10,500	0	0.0%	
541.15-00 - SPECIAL PAY	11	572	0	0	0	3,769	-	(3,769)	0	0	3,000	3,000	-	
541.21-00 - FICA	38,552	41,653	51,090	0	51,090	21,641	42%	29,449	51,090	0	51,898	808	1.6%	Statutory 7.65%
541.22-00 - RETIREMENT CONTRIBUTIONS	65,709	77,975	99,254	0	99,254	43,711	44%	55,543	99,254	0	97,828	(1,426)	-1.4%	FRS fm 14.06% to 13.68%
541.23-00 - LIFE AND HEALTH INSURANCE	132,806	152,366	146,666	0	146,666	73,332	50%	73,334	146,666	0	164,726	18,060	12.3%	Citywide allocation
541.24-00 - WORKERS' COMPENSATION	19,486	20,958	22,288	0	22,288	11,142	50%	11,146	22,288	0	14,475	(7,813)	-35.1%	Citywide allocation

City of Venice
STORMWATER ENTERPRISE FUND EXPENSES
6 mos.
= 50%
480-0950 EXP
As of 4/18/24

STORMWATER FUND EXPENSES FUND 480-0950	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Exp - Transfers Out	457,559	393,456	394,766	0	394,766	197,376	50%	197,390	394,766	0	424,509	29,743	7.5%	
541.49-02 - ADMINISTRATIVE CHARGES	276,524	225,945	227,255	0	227,255	113,622	50%	113,633	227,255	0	256,998	29,743	13.1%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	181,035	167,511	167,511	0	167,511	83,754	50%	83,757	167,511	0	167,511	0	0.0%	Final on FRP Payment Plan
Exp - Utilities	2,297	3,889	4,300	0	4,300	1,717	40%	2,583	4,300	0	4,300	0	0.0%	
541.43-00 - UTILITY SERVICES	2,297	3,889	4,300	0	4,300	1,717	40%	2,583	4,300	0	4,300	0	0.0%	

Reconcile to CAFR:														
This worksheet - Expenses	2,246,308	2,368,073	4,430,059	1,322,632	5,752,691	1,560,876			5,752,691		4,511,641			
(Less Capital)	(98,725)	(79,851)	(1,000,000)	(1,265,978)	(2,265,978)	(25,000)			(2,265,978)		(1,500,000)			
(Less Fleet Transfers)	(181,035)	(167,511)	(167,511)	0	(167,511)	(83,754)			(167,511)		(167,511)			
(Less Principal)	(24,345)	(24,559)	(24,775)	0	(24,775)	(12,306)			(24,775)		(24,994)			
Operating Expenses	1,942,203	2,096,152	3,237,773	56,654	3,294,427	1,439,816			3,294,427		2,819,136			

STORMWATER FUND

STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
City Engineer *	0.40	0.40	0.40	0.40
Assistant City Engineer *	0.50	0.50	0.50	0.50
Stormwater Engineer *	0.80	0.80	0.80	0.80
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	0.50	0.00	0.00
Office Assistant *****	0.00	0.00	0.50	0.50
Total Department Staff	9.70	9.70	9.70	9.70

* Position split between Engineering (General Fund) and Stormwater

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

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

***** Position allocation increased from .25 to .50 in FY22. Position split between Engineering (General Fund) & Stormwater.

FY24: Title changed from Admin Coordinator to Office Assistant

STORMWATER FUND

