

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 2.6 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 213 miles of potable water distribution mains, 56 miles of reclaimed distribution mains, 9 miles of raw water mains, 108 miles of gravity sanitary sewer collection lines, 40 miles of sanitary sewer force main, 1,393 fire hydrants, 4,842 main line valves (4,328 potable water, 347 reclaimed water, 24 raw water and 143 force main), 2,545 sanitary sewer manholes, 14,604 potable water meters, and 2,714 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 transport 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.

Goals and Objectives for FY 24 through FY 26

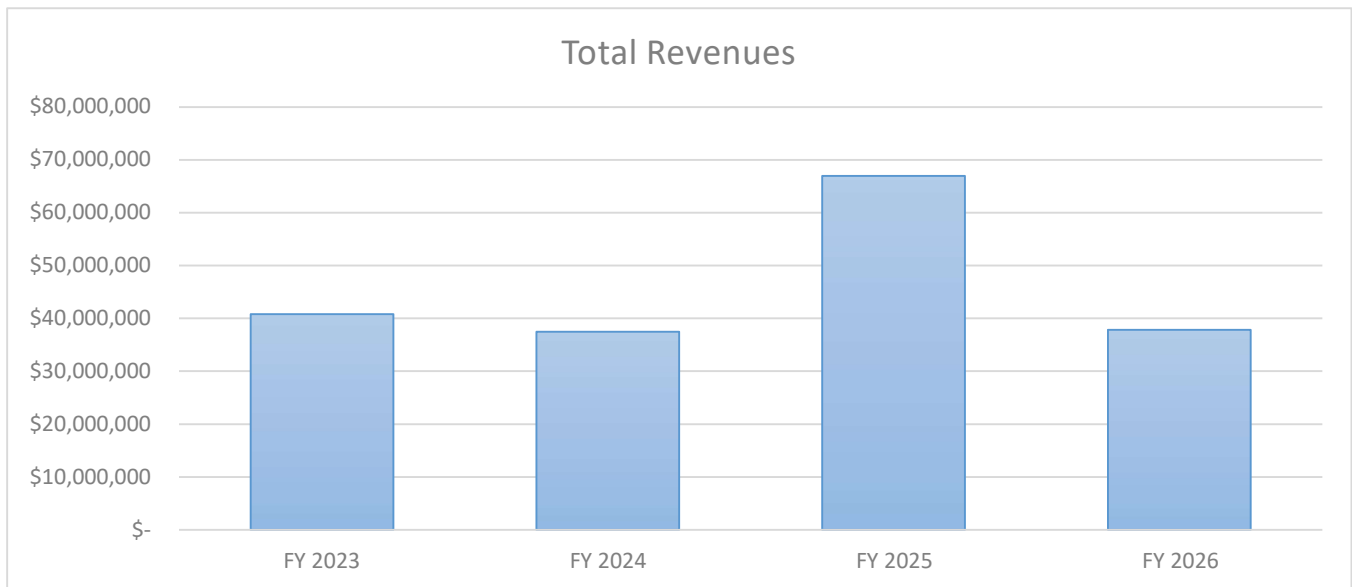
Goal	Objective	Performance Measure	FY 24	FY 25	FY 26
Council Strategic Goal # 1: Keep Venice Beautiful and Eco-Friendly	Toilet Rebate Program	Continue Toilet Rebate Program for replacement of high flow toilets	Continue with Phase 9	Phase 9 100 rebates (estimated)	Continue under SWFWMD WISE Program
	Reclaimed Water Distribution System Expansion	Continue to expand reclaimed water system, as per the Reclaimed Water Master Plan (RWMP)	Ongoing	Ongoing	System extension design as per RWMP
Council Strategic Goal # 2: Provide Efficient, Responsive Government with High Quality 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 Goal # 3: Ensure a Financially Sound City	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 and 1 eco-boost truck	Ongoing (Electric vehicle charging station installed)	Ongoing (Budgeted for additional electric vehicle charging station)	Ongoing
	Continue showing electrical power savings	Continue ways to decrease electrical usage. Currently, electricity is provided at 2 Treatment Plants, 1 Above Ground Storage Tank, 14 Wells, 2 Elevated Tanks, 93 Lift Stations and 1 Outfall	Ongoing	Ongoing	Ongoing (WRF Floating Solar System to commence)

Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Utility Campus Enhancements	Commence various enhancements on all buildings on the utility campus	Security camera system to be upgraded	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	Three 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 to be completed	n/a
	Second Force Main Under I-75	Install second force main under I-75 reducing the possibility of wastewater flow interruption	Continue construction	Construction to be completed	n/a
	Water Main Replacement Program	Replacement of water mains from the rear to the front of properties	Phase 8 – Continue design	Phase 8 – Continue design	Phase 8 – Commence construction
	Water Booster Pump Station	New booster station and emergency interconnect with Sarasota County	Continue construction	Construction to be completed	n/a
	Bay Indies Utilities Relocation	Replace water and sewer aging infrastructure	Continue design	Continue design	Commence construction
	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 to be completed	n/a
	WRF Floating Solar System	Construct a floating solar array at the Water Reclamation Facility	n/a	Conduct Economic Analysis	Commence design
	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; commence construction	Construction to be completed
	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 2023	Actual FY 2024	Expected FY 2025	Proposed Budget FY 2026
Charges for Services	\$ 27,820,912	\$ 29,926,930	\$ 31,898,304	\$ 33,572,504
Miscellaneous	386,311	99,659	124,200	125,700
Intergovernmental Revenues	2,181,098	7,012	1,602,000	-
Other Financing Sources	56,951	2,254,135	29,428,467	-
Interest	1,942,915	2,030,340	1,200,000	900,000
Restricted Revenues	8,439,399	3,167,427	2,690,296	3,258,216
Total Revenues	\$ 40,827,586	\$ 37,485,503	\$ 66,943,267	\$ 37,856,420



<div>City of Venice</div> <div>UTILITIES ENTERPRISE FUND</div> <div>REVENUES</div> <div>Fund 421 - REV</div> <div>As of 5/23/25</div> <div>6 mos.</div> <div>= 50%</div>													
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Grand Total - Revenues	40,827,586	37,485,503	47,597,329	18,990,967	66,588,296	19,428,061	29%	66,943,267	354,971	37,856,420	(29,086,847)	-43.4%	
Rev - Charges for Services	27,820,912	29,926,930	30,420,998	0	30,420,998	15,972,800	53%	31,898,304	1,477,306	33,572,504	1,674,200	5.2%	
343.31-01 - WATER CONSUMPTION SALES	5,813,223	6,237,737	6,386,400	0	6,386,400	3,673,554	58%	7,300,000	913,600	7,798,000	498,000	6.8%	2% growth, 5.25% rate*, -.5% cons.
343.31-02 - WATER DEMAND CHARGES	6,211,303	6,830,371	7,212,300	0	7,212,300	3,710,090	51%	7,400,000	187,700	7,944,000	544,000	7.4%	2% growth, 5.25% rate*
343.31-03 - WATER BILLING CHARGES	872,603	957,470	1,010,200	0	1,010,200	511,099	51%	1,010,200	0	1,085,000	74,800	7.4%	2% growth, 5.25% rate*
343.31-20 - PENALTY- WATER	76,237	90,017	80,000	0	80,000	52,559	66%	80,000	0	80,000	0	0.0%	(*2.25% to WTP account)
343.31-21 - FIRE SVC STANDBY CHARGE	69,711	70,097	70,200	0	70,200	35,097	50%	70,200	0	70,200	0	0.0%	
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	0	4,500	(100)	-2%	4,500	0	4,500	0	0.0%	
343.31-23 - TAP FEES-WATER	340,227	283,569	250,000	0	250,000	79,446	32%	150,000	(100,000)	150,000	0	0.0%	
343.31-29 - CUSTOMER INQUIRY CHARGE	0	70	0	0	0	5	-	0	0	0	0	-	
343.51-01 - SEWER CONSUMPTION SALES	5,313,934	5,706,933	5,652,800	0	5,652,800	2,928,247	52%	6,000,000	347,200	6,211,000	211,000	3.5%	1% growth, 3% rate, -.5% cons.
343.51-02 - SEWER DEMAND CHARGES	5,612,468	6,040,305	6,249,500	0	6,249,500	3,168,335	51%	6,300,000	50,500	6,554,000	254,000	4.0%	1% growth, 3% rate
343.51-03 - REUSE-CONSUMPTION SALES	1,168,293	1,217,799	1,092,300	0	1,092,300	574,730	53%	1,150,000	57,700	1,196,000	46,000	4.0%	1% growth, 3% rate
343.51-05 - PENALTIES-REUSE	4,207	3,910	3,000	0	3,000	1,515	51%	3,000	0	3,000	0	0.0%	
343.51-06 - REUSE TAP FEE	8,095	7,247	7,000	0	7,000	600	9%	7,000	0	7,000	0	0.0%	
343.51-07 - SAR CO SWR TREAT CONS CHG	3,270,985	3,401,388	3,347,094	0	3,347,094	1,696,999	51%	3,347,100	6	3,393,500	46,400	1.4%	SC Wholesale Agr, 2.15%
LESS: RESTRICTED PROCEEDS (10%)	(1,015,296)	(1,015,296)	(1,015,296)	0	(1,015,296)	(507,648)	50%	(1,015,296)	0	(1,015,296)	0	0.0%	Capital and RR&I (N/C)
343.51-11 - SAR CO SWR BILLING CHARGE	0	0	0	0	0	0	-	0	0	0	0	-	
343.51-21 - PENALTY- SEWER	48,167	56,518	50,000	0	50,000	37,636	75%	70,000	20,000	70,000	0	0.0%	
343.51-23 - TAP FEES-SEWER	10,180	22,845	10,000	0	10,000	92	1%	10,000	0	10,000	0	0.0%	
343.61-20 - MISCELLANEOUS INCOME	2,806	1,674	1,800	0	1,800	735	41%	1,800	0	1,800	0	0.0%	
343.61-21 - AD VALOREM TAX REIMBURSE	9,369	9,876	9,200	0	9,200	9,809	107%	9,800	600	9,800	0	0.0%	
Rev - Interest	1,942,915	2,030,340	1,750,000	0	1,750,000	689,464	39%	1,200,000	(550,000)	900,000	(300,000)	-25.0%	
361.10-00 - INTEREST ON INVESTMENTS	1,942,915	2,030,340	1,750,000	0	1,750,000	689,464	39%	1,200,000	(550,000)	900,000	(300,000)	-25.0%	\$30M at 3%
Rev - Intergovernmental revenue - Capital	2,179,118	0	850,000	750,000	1,600,000	0	0%	1,600,000	0	0	(1,600,000)	-100.0%	
331.01-00 - FEDERAL GRANTS / ARRA	2,179,118	0	0	0	0	0	-	0	0	0	0	-	
334.01-00 - STATE GRANTS / APPR	0	0	850,000	750,000	1,600,000	0	0%	1,600,000	0	0	(1,600,000)	-100.0%	\$850K WM8, \$750K Intercoastal
Rev - Intergovernmental revenue - Operating	1,980	7,012	2,000	0	2,000	369	18%	2,000	0	0	(2,000)	-100.0%	
337.30-13 - OPER GRANTS / SWFWMD	1,980	7,012	2,000	0	2,000	369	18%	2,000	0	0	(2,000)	-100.0%	Toilet rebate
Rev - Miscellaneous, Other	386,311	99,659	128,200	0	128,200	8,339	7%	124,200	(4,000)	125,700	1,500	1.2%	
362.10-01 - CELL TOWER LEASE RENTS	98,077	99,144	101,500	0	101,500	0	0%	101,500	0	103,000	1,500	1.5%	
365.10-00 - AUCTION MISC	5,000	0	0	0	0	0	-	0	0	0	0	-	
365.11-00 - SURPLUS/SCRAP	1,824	1,734	3,500	0	3,500	974	28%	2,000	(1,500)	2,000	0	0.0%	
369.00-00 - OTHER MISCELLANEOUS REVENUE	23,989	2,642	5,000	0	5,000	189	4%	2,500	(2,500)	2,500	0	0.0%	

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UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
369.30-00 - INSURANCE SETTLEMENT	257,421	(3,861)	18,200	0	18,200	7,176	39%	18,200	0	18,200	0	0.0%	
Other Financing Sources - Debt Proceeds	56,951	2,254,135	11,187,500	18,240,967	29,428,467	1,404,567	5%	29,428,467	0	0	(29,428,467)	-100.0%	
384.20-00 - REVENUE BONDS	0	0	0	0	0	0	-	0	0	0	0	-	
384.05-00 - SRF LOANS	56,951	2,254,135	11,187,500	18,240,967	29,428,467	1,404,567	5%	29,428,467	0	0	(29,428,467)	-100.0%	See dropdown
SRF LOANS - DW580430	0	0	0	0	0	0	-	0	0	0	0	-	No loans in FY2026
SRF LOANS - FY21	56,951	490,722	0	1,150,000	1,150,000	0	0%	1,150,000	0	0	(1,150,000)	-100.0%	No expired projects in FY2025
SRF LOANS - FY22	0	1,763,413	0	1,988,914	1,988,914	1,404,567	71%	1,988,914	0	0	(1,988,914)	-100.0%	
SRF LOANS - FY23	0	0	0	12,289,553	12,289,553	0	0%	12,289,553	0	0	(12,289,553)	-100.0%	
SRF LOANS - FY24	0	0	0	1,500,000	1,500,000	0	0%	1,500,000	0	0	(1,500,000)	-100.0%	
SRF LOANS - FY25	0	0	11,187,500	1,312,500	12,500,000	0	0%	12,500,000	0	0	(12,500,000)	-	
RESTRICTED REVENUES	8,439,399	3,167,427	3,258,631	0	3,258,631	1,352,522	42%	2,690,296	(568,335)	3,258,216	567,920	21.1%	
SARASOTA COUNTY (10%)	1,015,296	1,015,296	1,015,296	0	1,015,296	507,648	50%	1,015,296	0	1,015,296	0	0.0%	
343.65-70 - WATER PC FEE-INSTALL	148	79	0	0	0	8	-	0	0	0	0	-	
343.65-71 - WATER PC FEE-PRIN	6,168,565	1,735,715	1,642,130	0	1,642,130	611,683	37%	1,225,000	(417,130)	1,640,650	415,650	33.9%	418 accts x \$3,925
343.65-73 - SEWER PC FEE-PRIN	1,255,390	416,337	601,205	0	601,205	233,183	39%	450,000	(151,205)	602,270	152,270	33.8%	263 accts x \$2,290
Operating Analysis													
Operating Revenues (yellow above)	30,152,118	32,063,941	32,301,198	0	32,301,198	16,670,972	52%	33,224,504		34,598,204			
Operating Expenses - 1201	(4,555,968)	(4,854,974)	(5,355,681)	(18,259)	(5,373,940)	(2,562,066)	48%	(5,373,940)		(5,823,018)			
Operating Expenses - 1202	(5,140,941)	(5,015,391)	(5,862,199)	(352,850)	(6,215,049)	(2,301,194)	37%	(6,215,049)	(22,928,425)	(6,360,885)		% Change	
Operating Expenses - 1203	(3,535,451)	(3,633,060)	(4,598,339)	(501,418)	(5,099,757)	(2,049,836)	40%	(5,099,757)	B	(5,320,095)	(24,602,856)	B	13.1%
Operating Expenses - 1204	(4,693,216)	(5,555,360)	(5,933,789)	(305,890)	(6,239,679)	(2,979,191)	48%	(6,239,679)		(7,098,857)	Operating budget		
Net Operating Revenue	12,226,542	13,005,156	10,551,190	(1,178,417)	9,372,773	6,778,685		10,296,079		9,995,348			

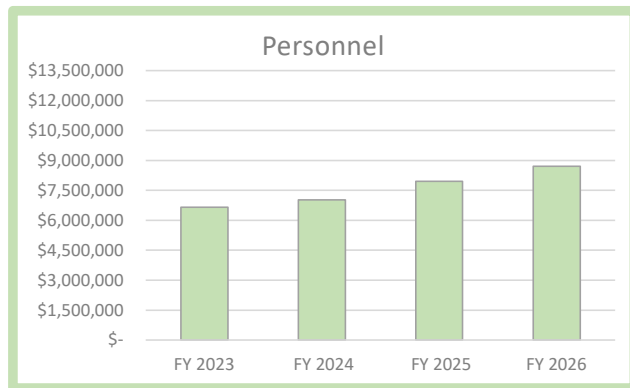
<div> <div>City of Venice</div> <div>UTILITIES ENTERPRISE FUND</div> <div>REVENUES</div> </div> <div> <div>6 mos.</div> <div>= 50%</div> </div> <div> <div>Fund 421 - REV</div> <div>As of 5/23/25</div> </div>													
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Total Fund Analysis													
Total Revenues	40,827,586	37,485,503	47,597,329	18,990,967	66,588,296	19,428,061		66,943,267		37,856,420			
Expenses - 1201	(7,818,426)	(7,430,696)	(8,110,833)	(18,259)	(8,129,092)	(4,531,134)		(8,129,092)		(8,339,721)			
Expenses - 1202	(7,573,241)	(14,938,784)	(17,487,199)	(16,985,724)	(34,472,923)	(3,479,448)		(34,472,923)	(93,186,611)	(15,185,885)	(40,144,559)		FY26 Total budget
Expenses - 1203	(6,870,861)	(23,062,406)	(11,328,339)	(18,633,862)	(29,962,201)	(6,755,392)		(29,962,201)		(6,420,095)			
Expenses - 1204	(7,084,997)	(10,583,568)	(16,483,789)	(4,138,606)	(20,622,395)	(3,118,656)		(20,622,395)		(10,198,857)			
Net	11,480,061	(18,529,951)	(5,812,831)	(20,785,484)	(26,598,315)	1,543,431		(26,243,344)		(2,288,139)			
Beginning Working Capital	52,464,864	63,944,925	20,882,151					45,414,974		19,171,630			
Ending Working Capital	63,944,925	45,414,974	15,069,320					19,171,630		16,883,491			
Working Capital Balances *													
Pooled Cash - Unrestricted	41,672,608	36,806,108	10,191,516					16,983,286		14,695,147			
Other Current Assets	5,040,647	5,672,042	5,040,647					5,672,042		5,672,042			
Restricted Assets (below)	22,072,553	10,134,093	4,678,040					3,713,571		3,713,571			
Current Liabilities	(4,649,519)	(6,998,735)	(4,649,519)					(6,998,735)		(6,998,735)			
Comp Absences - LT	(191,364)	(198,534)	(191,364)					(198,534)		(198,534)			
Ending Working Capital	63,944,925	45,414,974	15,069,320					19,171,630		16,883,491			
Excluding Restricted Assets	41,872,372	35,280,881	10,391,280					15,458,059		13,169,920	A		
Set Aside for WTP Relocation:													
Beginning WTP Account	0	0	291,500					299,800		635,600			
Revenues	0	299,800	312,300					335,800		386,300			
Ending WTP Account	0	299,800	603,800					635,600		1,021,900			
Excluding Restricted and WTP Account	41,872,372	34,981,081	9,787,480					14,822,459		12,148,020	A		
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)													
Target Analysis - Work Cap as % of Oper. E													
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025		Memo: FY2024			Expected FY 2025		Proposed Budget FY 2026			
Projected Ending Working Cap.	41,872,372	34,981,081	9,787,480		Depreciation			14,822,459		12,148,020	A		
Operating Expenses (plus DS & depr)	27,344,468	28,477,677	31,168,900		6,732,662			32,162,809		33,837,240	Sum of B		
Percent	153%	123%	31%		Debt Service			46%		36%			
					2,501,722								
Target**	13,672,234	14,238,839	15,584,450					16,081,404		16,918,620			
Excess (Shortage)	28,200,138	20,742,243	(5,796,970)					(1,258,945)		(4,770,600)			
** Target in this fund is 6 month operating expenses including depreciation (per rate study).													

City of Venice						6 mos.		Fund 421 - REV					
UTILITIES ENTERPRISE FUND						= 50%		As of 5/23/25					
REVENUES													
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Restricted Cash Analysis													
Beginning of Year	16,584,556	22,072,553	4,572,095					10,134,093		3,713,571			
Restricted Revenues (above):													
151.01-22 Water Plant Capacity	6,168,713	1,735,794	1,642,130					1,225,000		1,640,650			
151.01-23 Sewer Plant Capacity	1,255,390	416,337	601,205					450,000		602,270			
151.01-34 New Sar Cty Account	1,015,296	1,015,296	1,015,296					1,015,296		1,015,296			
SRF Loan Proceeds/Bonds	56,951	2,254,135	11,187,500					29,428,467		0			
To/From SRF Reserve	0	0	0					0		0			
To/from: Debt Service Reserve	0	0	0					0		0			
To/from: Sinking Fund	(42,167)	21,183	0					0		0			
Projects:													
Old SC Projects	(431,778)	(292,426)	0					0		0			
PC Projects - 1203	(934,404)	(14,182,673)	(1,000,000)					(5,482,166)		(1,640,650)			
PC Projects - 1204	(1,255,390)	(416,337)	(601,205)					(450,000)		(602,270)			
New SC Projects	(287,663)	(235,634)	(1,551,481)					(3,178,652)		(1,015,296)			
SRF Projects	(56,951)	(2,254,135)	(11,187,500)					(29,428,467)		0			
End of Year	22,072,553	10,134,093	4,678,040					3,713,571		3,713,571			
Restricted Cash Balances													
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175					1,101,175		1,101,175			
151.01-20 Utility Bond Sinking Fund	1,394,661	1,415,844	1,394,661					1,415,844		1,415,844			
151.01-21 WW Sar County (Old)	292,426	-	0					-		-			
151.01-22 Water Plant Capacity	16,704,045	4,257,166	985,652					-		-			
151.01-23 Sewer Plant Capacity	-	-	0					-		-			
151.01-21 WW Sar County (New)	1,383,694	2,163,356	0					-		-			
151.01-25 Renewal & Replacement	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			
	22,072,553	10,134,093	4,678,040					3,713,571		3,713,571			

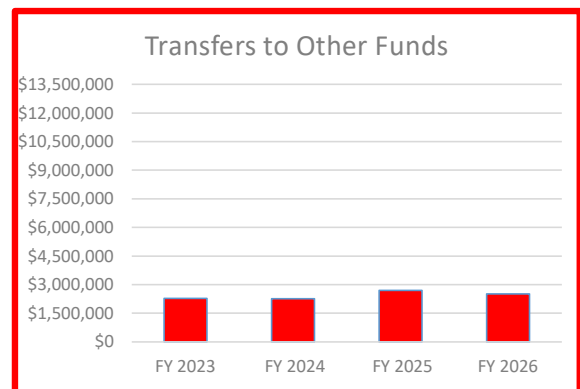
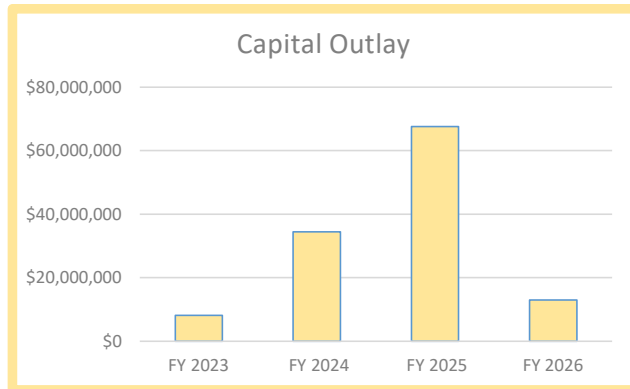
UTILITIES FUND RECAP

BUDGET SUMMARY

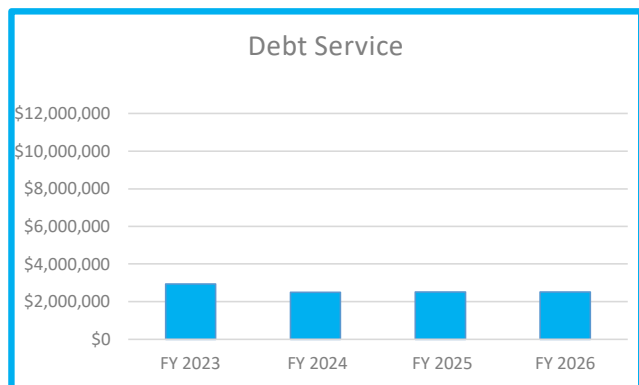
	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
Personnel	\$ 6,651,586	\$ 7,015,368	\$ 7,957,115	\$ 8,699,963
Operations	9,309,263	9,847,848	12,527,474	13,380,324
Capital Outlay	8,159,491	34,380,947	67,503,034	13,025,000
Debt Service	2,942,458	2,501,722	2,513,152	2,516,703
Transfers to Other Funds	2,284,727	2,269,569	2,685,836	2,522,568
Totals	\$ 29,347,525	\$ 56,015,454	\$ 93,186,611	\$ 40,144,558



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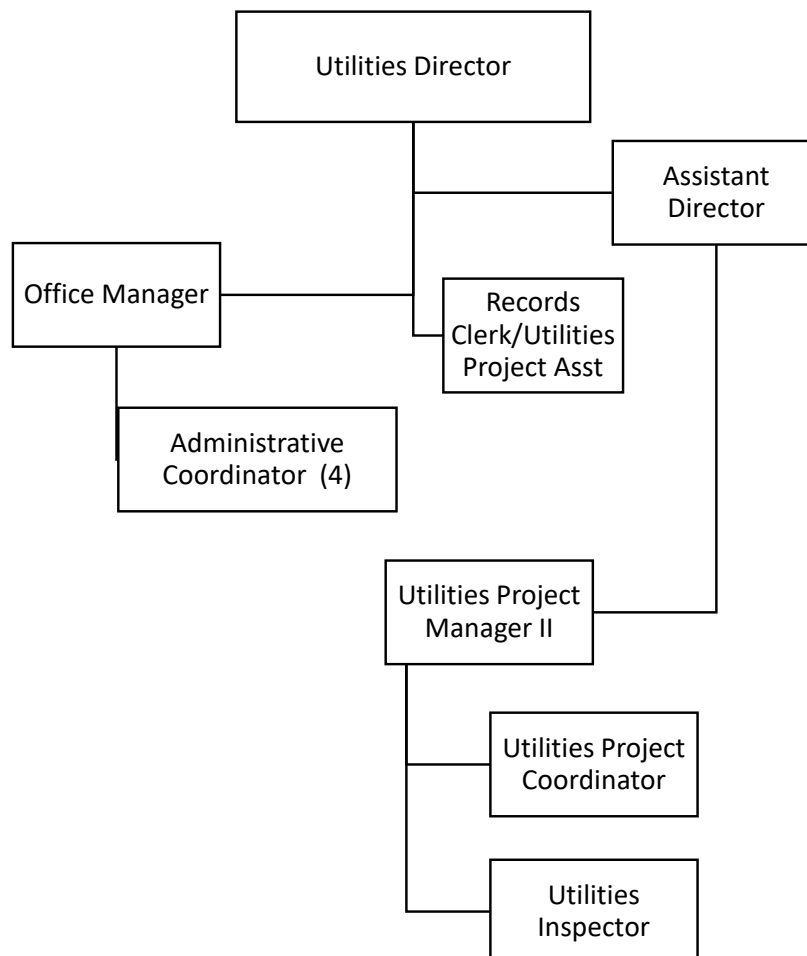
City of Venice													
UTILITIES ENTERPRISE FUND						6 mos.		Admin.					
EXPENSES						= 50%		As of 421-1201 5/23/25					
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Debt Service	2,942,458	2,501,722	2,513,152	0	2,513,152	1,969,068	78%	2,513,152	0	2,516,703	3,551	0.1%	
536.71-00 - PRINCIPAL	1,771,000	1,365,000	1,405,000	0	1,405,000	1,405,000	100%	1,405,000	0	1,450,000	45,000	3.2%	Utility Bonds
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	50%	28,854	0	28,854	0	0.0%	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	302,617	305,698	308,812	0	308,812	154,014	50%	308,812	0	311,958	3,146	1.0%	
536.72-00 - INTEREST	778,353	743,617	715,047	0	715,047	367,516	51%	715,047	0	673,598	(41,449)	-5.8%	Utility Bonds
536.72-10 - INTEREST / SRF LOAN (DW)	61,634	58,553	55,439	0	55,439	28,111	51%	55,439	0	52,293	(3,146)	-5.7%	
Exp - Insurance	10,469	10,534	10,019	0	10,019	5,004	50%	10,019	0	10,024	5	0.0%	
536.45-00 - INSURANCE	10,469	10,534	10,019	0	10,019	5,004	50%	10,019	0	10,024	5	0.0%	Citywide allocation
Exp - Maintenance	153,507	141,998	121,808	0	121,808	96,135	79%	121,808	0	191,969	70,161	57.6%	
536.46-00 - REPAIR & MAINTENANCE SVCS	37,511	37,530	2,500	0	2,500	3,368	135%	2,500	0	2,500	0	0.0%	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	49,832	31,453	13,500	0	13,500	9,800	73%	13,500	0	53,863	40,363	299.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,275	1,809	1,500	0	1,500	568	38%	1,500	0	1,500	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,316	1,293	1,000	0	1,000	324	32%	1,000	0	1,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	18,889	14,320	16,500	0	16,500	17,793	108%	16,500	0	17,500	1,000	6.1%	GPS Camera Monitoring
536.46-40 - REPAIR & MAINT / INFO SYS	44,684	55,593	86,808	0	86,808	64,282	74%	86,808	0	115,606	28,798	33.2%	"Per IT"
Exp - Miscellaneous, services and supplies	807,282	899,488	903,416	0	903,416	473,260	52%	903,416	0	1,051,296	147,880	16.4%	
536.40-00 - TRAVEL AND TRAINING	1,213	684	7,000	0	7,000	3,624	52%	7,000	0	7,000	0	0.0%	
536.41-00 - COMMUNICATION SERVICES	56,551	58,294	0	0	0	0	-	0	0	0	0	-	
536.41-40 - COMMUNICATION SVCS- IS	17,316	18,834	73,146	0	73,146	27,567	38%	73,146	0	68,784	(4,362)	-6.0%	
536.42-00 - FREIGHT & POSTAGE	69,787	78,319	65,000	0	65,000	32,598	50%	65,000	0	71,000	6,000	9.2%	
536.44-00 - RENTALS & LEASES	11,832	12,306	14,400	0	14,400	5,867	41%	14,400	0	15,000	600	4.2%	
536.44-50 - RENTALS & LEASES-FLEET REPL	18,657	20,440	24,009	0	24,009	12,000	50%	24,009	0	25,965	1,956	8.1%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	4,173	5,164	11,000	0	11,000	2,402	22%	11,000	0	11,000	0	0.0%	
536.48-00 - PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0%	0	0	35,500	35,500	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	608,301	653,998	679,935	0	679,935	378,990	56%	679,935	0	787,100	107,165	15.8%	5% water FF to Gen Fund
536.51-00 - OFFICE SUPPLIES	1,894	2,544	3,000	0	3,000	1,522	51%	3,000	0	3,000	0	0.0%	
536.52-00 - OPERATING SUPPLIES	13,648	40,649	16,000	0	16,000	942	6%	16,000	0	11,000	(5,000)	-31.3%	
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	314	472	1,125	0	1,125	0	0%	1,125	0	1,125	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,359	5,357	3,500	0	3,500	4,391	125%	3,500	0	10,000	6,500	185.7%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	187	366	2,500	0	2,500	108	4%	2,500	0	2,500	0	0.0%	
536.52-50 - OPERATING SUPPLIES / EMER OPERS	0	1,138	0	0	0	2,358	-	0	0	0	0	-	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,050	923	2,801	0	2,801	891	32%	2,801	0	2,322	(479)	-17.1%	

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
6 mos. = 50%													
Admin.													
421-1201													
As of 5/23/25													
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Professional Services	517,131	401,872	520,655	18,259	538,914	147,493	27%	538,914	0	619,654	98,999	19.0%	
536.31-00 - PROFESSIONAL SERVICES	496,598	374,251	477,000	18,259	495,259	132,978	27%	495,259	0	573,000	96,000	20.1%	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	3,063	11,390	20,000	0	20,000	1,210	6%	20,000	0	20,000	0	0.0%	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,853	2,965	3,500	0	3,500	1,233	35%	3,500	0	3,500	0	0.0%	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	3,300	0	3,300	554	17%	3,300	0	7,500	4,200	127.3%	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	14,617	13,266	15,355	0	15,355	11,518	75%	15,355	0	14,154	(1,201)	-7.8%	
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	0	1,500	0	0.0%	
Exp - Transfers Out	2,284,727	2,269,569	2,685,836	0	2,685,836	1,221,918	45%	2,685,836	0	2,522,568	(163,268)	-6.1%	
536.49-02 - ADMINISTRATIVE CHARGES	1,964,727	2,195,569	2,443,836	0	2,443,836	1,221,918	50%	2,443,836	0	2,522,568	78,732	3.2%	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	320,000	74,000	242,000	0	242,000	0	0%	242,000	0	0	(242,000)	-100.0%	New units
capital	0	0	0	0	0	0	-	0	0	-	0	-	
debt service	2,942,458	2,501,722	2,513,152	0	2,513,152	1,969,068	78%	2,513,152	0	2,516,703	3,551	0.1%	
operating	1,488,389	1,453,892	1,555,898	18,259	1,574,157	721,892	46%	1,574,157	0	1,872,943	317,045	20.4%	
transfers out	2,284,727	2,269,569	2,685,836	0	2,685,836	1,221,918	45%	2,685,836	0	2,522,568	(163,268)	-6.1%	
proof-->	0	0	0	0	0	0		0	0	-	0		
Reconcile to CAFR:													
This worksheet	7,818,426	7,430,696	8,110,833	18,259	8,129,092	4,531,134		8,129,092		8,339,721			
(Less Capital)	0	0	0	0	0	0		0		0			
(Less Debt Service)	(2,942,458)	(2,501,722)	(2,513,152)	0	(2,513,152)	(1,969,068)		(2,513,152)		(2,516,703)			
(Less Fleet Transfers)	(320,000)	(74,000)	(242,000)	0	(242,000)	0		(242,000)		0			
Operating Expenses	4,555,968	4,854,974	5,355,681	18,259	5,373,940	2,562,066		5,373,940		5,823,018			

UTILITIES FUND - ADMINISTRATION

STAFFING

CLASSIFICATION	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
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 Coordinator	4.00	4.00	4.00	4.00
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%													
Distrib'n													
421-1202													
As of 5/23/25													
UTILITIES DISTRIBUTION	FY2023	FY2024	Adopted	Amendmts/	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr	
FUND 421 DEPARTMENT 1202	Actuals	Actuals	Budget	Encumbr/	Budget	03/31/25	FY25	FY 2025	(Negative)	Budget	over FY25	(Decr)	FY2026 Budget Comments
			FY 2025	Project Roll	FY 2025				Variance	FY 2026	Orig Budget		
Exp - Capital Outlay	2,432,300	9,923,393	11,625,000	16,632,874	28,257,874	1,178,254	4%	28,257,874	0	8,825,000	(2,800,000)	-24.1%	
536.63-00 - IMPROV OTHER THAN BLDGS	2,411,570	9,913,205	11,600,000	16,619,889	28,219,889	1,178,254	4%	28,219,889	0	8,800,000	(2,800,000)	-24.1%	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	20,730	10,188	25,000	12,985	37,985	0	0%	37,985	0	25,000	0	0.0%	Per CIP (see project sched)
Exp - Insurance	44,389	49,248	49,393	0	49,393	24,696	50%	49,393	0	53,851	4,458	9.0%	
536.45-00 - INSURANCE	44,389	49,248	49,393	0	49,393	24,696	50%	49,393	0	53,851	4,458	9.0%	Citywide allocation
Exp - Maintenance	1,820,173	1,612,743	1,901,780	6,202	1,907,982	607,604	32%	1,907,982	0	2,098,663	196,883	10.4%	
536.46-00 - REPAIR & MAINTENANCE SVCS	897,941	827,086	926,780	6,202	932,982	333,472	36%	932,982	0	1,133,663	206,883	22.3%	
536.46-01 - REPAIR & MAINT / EMERGENCY	319,730	222,603	0	0	0	0	-	0	0	0	0	-	
536.46-03 - REPAIR & MAINT / INVENTORY	524,337	484,719	900,000	0	900,000	251,090	28%	900,000	0	900,000	0	0.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	27,485	31,612	35,000	0	35,000	8,706	25%	35,000	0	25,000	(10,000)	-28.6%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	46,144	42,539	30,000	0	30,000	14,206	47%	30,000	0	30,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,536	4,184	10,000	0	10,000	130	1%	10,000	0	10,000	0	0.0%	
Exp - Miscellaneous, services and supplies	553,208	612,912	650,682	0	650,682	334,567	51%	650,682	0	742,652	91,970	14.1%	
536.40-00 - TRAVEL AND TRAINING	26,022	36,455	59,655	0	59,655	22,845	38%	59,655	0	50,000	(9,655)	-16.2%	
536.42-00 - FREIGHT & POSTAGE	593	14	2,500	0	2,500	37	1%	2,500	0	2,500	0	0.0%	
536.44-00 - RENTALS AND LEASES	529	185	5,000	0	5,000	77	2%	5,000	0	5,000	0	0.0%	
536.44-50 - RENTALS AND LEASES-FLEET REPL	314,381	388,367	412,297	0	412,297	206,148	0%	412,297	0	461,257	48,960	11.9%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	6,224	4,937	8,000	0	8,000	945	12%	8,000	0	6,500	(1,500)	-18.8%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,370	9,876	0	0	0	0	-	0	0	0	0	-	
536.51-00 - OFFICE SUPPLIES	3,790	1,517	2,500	0	2,500	669	27%	2,500	0	2,500	0	0.0%	
536.52-00 - OPERATING SUPPLIES	108,270	87,733	67,000	0	67,000	61,144	91%	67,000	0	100,000	33,000	49.3%	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SOI	3,153	4,747	4,000	0	4,000	1,233	31%	4,000	0	4,000	0	0.0%	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	5,097	5,545	6,525	0	6,525	2,890	44%	6,525	0	6,525	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	62,226	57,208	60,000	0	60,000	31,026	52%	60,000	0	80,000	20,000	33.3%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	8,103	7,083	12,000	0	12,000	3,440	29%	12,000	0	14,000	2,000	16.7%	
536.53-00 - ROAD MATERIALS & SUPPLIES	4,120	8,435	7,000	0	7,000	2,663	38%	7,000	0	8,000	1,000	14.3%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,330	810	4,205	0	4,205	1,450	34%	4,205	0	2,370	(1,835)	-43.6%	

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
6 mos. Distrib'n 421-1202													
= 50% As of 5/23/25													
UTILITIES DISTRIBUTION	FY2023	FY2024	Adopted	Amendmts/	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr	FY2026 Budget Comments
FUND 421 DEPARTMENT 1202	Actuals	Actuals	Budget	Encumbr/	Budget	03/31/25	FY25	FY 2025	(Negative)	Budget	over FY25	(Decr)	
			FY 2025	Project Roll	FY 2025				Variance	FY 2026	Orig Budget		
Exp - Professional/Contractual Services	389,604	287,823	463,500	346,648	810,148	94,815	12%	810,148	0	463,500	0	0.0%	
536.31-00 - PROFESSIONAL SERVICES	382,035	281,210	440,000	346,648	786,648	92,828	12%	786,648	0	440,000	0	0.0%	
536.34-00 OTHER CONTRACTUAL SERVICES	7,569	6,613	23,500	0	23,500	1,987	8%	23,500	0	23,500	0	0.0%	
capital	2,432,300	9,923,393	11,625,000	16,632,874	28,257,874	1,178,254	4%	28,257,874	0	8,825,000	(2,800,000)	-24.1%	
operating	2,807,374	2,562,726	3,065,355	352,850	3,418,205	1,061,682	31%	3,418,205	0	3,358,666	293,311	9.6%	
proof-->	0	0	0	0	0	0		0	0	-	(23,955)		
This worksheet	7,573,241	14,938,784	17,487,199	16,985,724	34,472,923	3,479,448		34,472,923		15,185,885			
(Less Capital - Out of Pocket)	(2,432,300)	(9,923,393)	(11,625,000)	(16,632,874)	(28,257,874)	(1,178,254)		(28,257,874)		(8,825,000)			
Operating Expenses	5,140,941	5,015,391	5,862,199	352,850	6,215,049	2,301,194		6,215,049		6,360,885			

UTILITIES FUND - DISTRIBUTION & COLLECTION

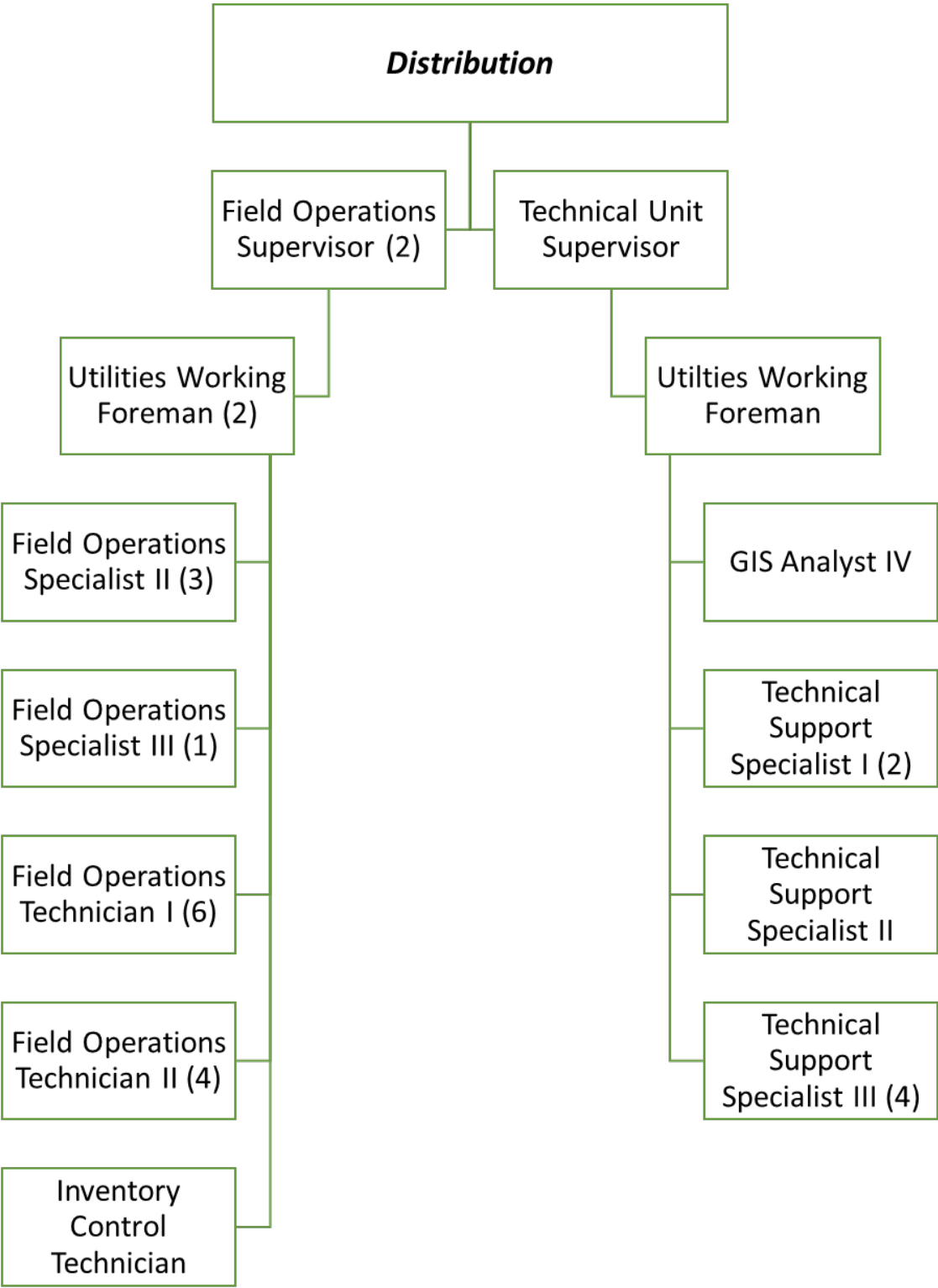
STAFFING

CLASSIFICATION	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
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	5.00	6.00	6.00
Field Operations Technician II	4.00	4.00	4.00	4.00
Field Operations Specialist II	3.00	3.00	3.00	3.00
Field Operations Specialist III	1.00	1.00	1.00	1.00
Technical Support Specialist I **	1.00	1.00	2.00	2.00
Technical Support Specialist II	1.00	1.00	1.00	1.00
Technical Support Specialist III	4.00	4.00	4.00	4.00
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	27.00	29.00	29.00

* FY25: Added 1 Field Operations Technician I

** FY25: Added 1 Technical Support Specialist I

UTILITIES FUND - DISTRIBUTION & COLLECTION



City of Venice													
UTILITIES ENTERPRISE FUND						6 mos.			WRF Plant			421-1203	
EXPENSES						= 50%			As of			5/23/25	
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Capital Outlay	3,335,410	19,429,346	6,730,000	18,132,444	24,862,444	4,705,556	19%	24,862,444	0	1,100,000	(5,630,000)	-83.7%	
533.61-00 - LAND	0	3,448,766	0	0	0	0	-	0	0	0	0	-	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	490,152	13,578,228	6,600,000	16,835,092	23,435,092	4,167,374	18%	23,435,092	0	500,000	(6,100,000)	-92.4%	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	2,845,258	2,402,352	130,000	1,297,352	1,427,352	538,182	38%	1,427,352	0	600,000	470,000	361.5%	Per CIP (see project sched)
Exp - Insurance	144,609	208,655	379,335	0	379,335	189,666	50%	379,335	0	431,264	51,929	13.7%	
533.45-00 - INSURANCE	144,609	208,655	379,335	0	379,335	189,666	50%	379,335	0	431,264	51,929	13.7%	Citywide allocation
Exp - Maintenance	495,532	361,815	521,600	0	521,600	183,028	35%	521,600	0	652,600	131,000	25.1%	
533.46-00 - REPAIR & MAINTENANCE SVCS	473,194	323,741	488,500	0	488,500	163,580	33%	488,500	0	589,500	101,000	20.7%	
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	10,110	24,061	20,000	0	20,000	14,620	73%	20,000	0	50,000	30,000	150.0%	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,352	5,113	4,100	0	4,100	1,758	43%	4,100	0	4,100	0	0.0%	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,214	8,900	6,500	0	6,500	2,397	37%	6,500	0	6,500	0	0.0%	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	662	0	2,500	0	2,500	673	27%	2,500	0	2,500	0	0.0%	
Exp - Miscellaneous, services and supplies	570,814	747,412	818,098	0	818,098	334,756	41%	818,098	0	918,679	100,581	12.3%	
533.40-00 - TRAVEL AND TRAINING	1,820	13,854	15,000	0	15,000	1,046	7%	15,000	0	15,000	0	0.0%	
533.42-00 - FREIGHT & POSTAGE	202	0	450	0	450	0	0%	450	0	450	0	0.0%	
533.44-00 - RENTALS AND LEASES	149	479	2,000	0	2,000	194	10%	2,000	0	2,000	0	0.0%	
533.44-50 - RENTALS AND LEASES-FLEET REPL	62,662	68,823	75,268	0	75,268	37,632	50%	75,268	0	82,030	6,762	9.0%	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	175	382	500	0	500	0	0%	500	0	10,500	10,000	2000.0%	
533.48-00 - PROMOTIONAL ACTIVITIES	4,440	48,032	40,500	0	40,500	920	2%	40,500	0	0	(40,500)	-100.0%	
533.51-00 - OFFICE SUPPLIES	2,902	1,701	2,500	0	2,500	1,120	45%	2,500	0	2,500	0	0.0%	
533.52-00 - OPERATING SUPPLIES	440,165	558,418	593,775	0	593,775	273,280	46%	593,775	0	707,775	114,000	19.2%	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	7,230	18,185	20,000	0	20,000	0	0%	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	2,841	2,000	3,600	0	3,600	738	21%	3,600	0	3,600	0	0.0%	
533.52-35 - OPERATING SUPPLIES / GASOLINE	32,620	19,892	41,000	0	41,000	8,431	21%	41,000	0	51,000	10,000	24.4%	
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,505	1,682	9,000	0	9,000	615	7%	9,000	0	10,000	1,000	11.1%	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	14,103	13,964	14,005	0	14,005	10,780	77%	14,005	0	13,324	(681)	-4.9%	

City of Venice													
UTILITIES ENTERPRISE FUND						6 mos.				WRF Plant		421-1203	
EXPENSES						= 50%				As of		5/23/25	
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Professional Services	452,529	261,448	526,258	501,418	1,027,676	200,008	19%	1,027,676	0	718,490	192,232	36.5%	
533.31-00 - PROFESSIONAL SERVICES	343,547	160,253	335,500	501,418	836,918	160,779	19%	836,918	0	505,500	170,000	50.7%	This is: Various
533.34-00 - OTHER CONTRACTUAL SERVICE	108,982	101,195	190,758	0	190,758	39,229	21%	190,758	0	212,990	22,232	11.7%	This is: Various
Exp - Utilities	479,801	584,048	672,190	0	672,190	358,484	53%	672,190	0	727,954	55,764	8.3%	
533.43-00 - UTILITY SERVICES	479,801	584,048	672,190	0	672,190	358,484	53%	672,190	0	727,954	55,764	8.3%	FPL rate increase
capital	3,335,410	19,429,346	6,730,000	18,132,444	24,862,444	4,705,556	19%	24,862,444	0	1,100,000	(5,630,000)	-83.7%	
operating	2,143,285	2,163,378	2,917,481	501,418	3,418,899	1,265,942	37%	3,418,899	0	3,448,987	531,506	18.2%	

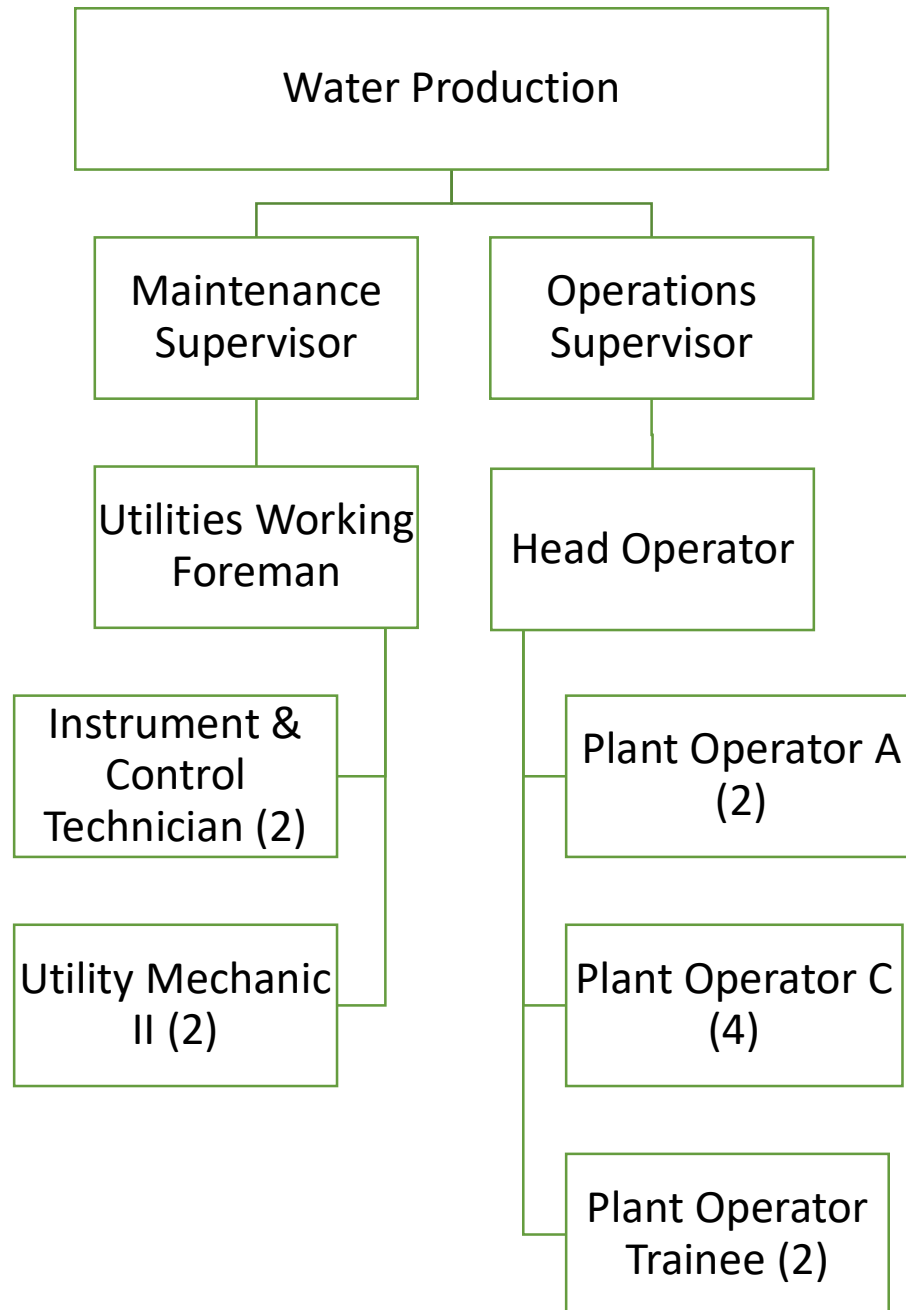
UTILITIES FUND - WATER PRODUCTION

STAFFING

CLASSIFICATION	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
Head Operator	1.00	1.00	1.00	1.00
Plant Operator "A"	2.00	2.00	2.00	2.00
Plant Operator "B"	0.00	0.00	0.00	0.00
Plant Operator "C"	4.00	4.00	4.00	4.00
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	2.00	2.00	2.00
Utilities Support Technician *	1.00	1.00	0.00	0.00
Instrument & Control Technician *	1.00	1.00	2.00	2.00
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	16.00

* FY 24: Reclassed Utilities Support Technician to Instrument & Control Technician

UTILITIES FUND - WATER PRODUCTION



City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
UTILITIES WATER RECLAMATION													
EXPENSES FUND 421 DEPARTMENT 1204	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Capital Outlay	2,391,781	5,028,208	10,550,000	3,832,716	14,382,716	139,465	1%	14,382,716	0	3,100,000	(7,450,000)	-70.6%	
535.62-00 - BUILDINGS	0	26,078	0	189,613	189,613	0	0%	189,613	0	0	0	-	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	1,912,028	4,008,604	3,800,000	2,950,513	6,750,513	(92,959)	-1%	6,750,513	0	2,500,000	(1,300,000)	-34.2%	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	479,753	993,526	6,750,000	692,590	7,442,590	232,424	3%	7,442,590	0	600,000	(6,150,000)	-91.1%	Per CIP (see project sched)
Exp - Insurance	271,988	396,618	407,638	0	407,638	203,814	50%	407,638	0	484,701	77,063	18.9%	
535.45-00 - INSURANCE	271,988	396,618	407,638	0	407,638	203,814	50%	407,638	0	484,701	77,063	18.9%	Citywide allocation
Exp - Maintenance	553,427	631,611	611,000	8,986	619,986	504,712	81%	619,986	0	713,000	102,000	16.7%	
535.46-00 - REPAIR & MAINTENANCE SVCS	503,998	608,526	547,500	8,986	556,486	476,646	86%	556,486	0	586,500	39,000	7.1%	
535.46-03 - REPAIR & MAINT / INVENTORY	27,111	6,847	40,000	0	40,000	18,397	46%	40,000	0	100,000	60,000	150.0%	
535.46-37 - REPAIR & MAINT / FLEET- LABOR	8,009	7,959	10,000	0	10,000	3,450	35%	10,000	0	10,000	0	0.0%	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	9,179	7,034	7,000	0	7,000	6,219	89%	7,000	0	10,000	3,000	42.9%	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	5,130	1,245	6,500	0	6,500	0	0%	6,500	0	6,500	0	0.0%	
Exp - Miscellaneous, services and supplies	775,475	1,088,871	1,246,504	0	1,246,504	762,845	61%	1,246,504	0	1,685,523	439,019	35.2%	
535.40-00 - TRAVEL AND TRAINING	6,571	5,508	19,000	0	19,000	1,999	11%	19,000	0	18,000	(1,000)	-5.3%	
535.42-00 - FREIGHT & POSTAGE	188	167	750	0	750	265	35%	750	0	750	0	0.0%	
535.44-00 - RENTALS AND LEASES	298	1,345	3,500	0	3,500	389	11%	3,500	0	14,520	11,020	314.9%	
535.44-50 - RENTALS AND LEASES-FLEET REPL	103,216	129,590	139,841	0	139,841	69,918	50%	139,841	0	166,282	26,441	18.9%	Full annual fleet rent
535.47-00 - PRINTING & BINDING	0	0	400	0	400	140	35%	400	0	400	0	0.0%	
535.51-00 - OFFICE SUPPLIES	1,036	3,795	3,500	0	3,500	2,161	62%	3,500	0	3,500	0	0.0%	
535.52-00 - OPERATING SUPPLIES	312,560	541,935	606,500	0	606,500	514,256	85%	606,500	0	759,000	152,500	25.1%	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	283,854	357,759	360,000	0	360,000	151,127	42%	360,000	0	600,000	240,000	66.7%	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	8,100	251	1,000	0	1,000	354	35%	1,000	0	1,000	0	0.0%	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	2,179	3,196	4,275	0	4,275	1,098	26%	4,275	0	4,275	0	0.0%	
535.52-35 - OPERATING SUPPLIES / GASOLINE	43,090	28,852	85,000	0	85,000	10,635	13%	85,000	0	95,000	10,000	11.8%	
535.52-46 - OPERATING SUPPLIES / UNIFORMS	4,382	6,050	10,000	0	10,000	2,113	21%	10,000	0	10,000	0	0.0%	
536.53-00 - ROAD MATERIALS & SUPPLIES	0	15	1,000	0	1,000	0	0%	1,000	0	1,000	0	100.0%	
535.54-00 - BOOKS, SUBSCRIPTIONS	10,001	10,408	11,738	0	11,738	8,390	71%	11,738	0	11,796	58	0.5%	

City of Venice													
UTILITIES ENTERPRISE FUND EXPENSES						6 mos. = 50%				WRF		421-1204 As of 5/23/25	
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Professional Services	651,760	905,326	950,781	296,904	1,247,685	188,613	15%	1,247,685	0	1,088,786	138,005	14.5%	
535.31-00 - PROFESSIONAL SERVICES	241,101	311,812	400,000	296,904	696,904	139,049	20%	696,904	0	330,000	(70,000)	-17.5%	
535.34-00 - OTHER CONTRACTUAL SERVICE	410,659	593,514	550,781	0	550,781	49,564	9%	550,781	0	758,786	208,005	37.8%	
Exp - Utilities	617,565	645,426	594,400	0	594,400	330,571	56%	594,400	0	727,718	133,318	22.4%	
535.43-00 - UTILITY SERVICES	445,633	447,130	443,900	0	443,900	221,599	50%	443,900	0	483,718	39,818	9.0%	
535.43-02 - UTILITY SERVICES - LIFT STATIONS	171,932	198,296	150,500	0	150,500	108,972	72%	150,500	0	244,000	93,500	62.1%	FPL rate increase
capital	2,391,781	5,028,208	10,550,000	3,832,716	14,382,716	139,465	1%	14,382,716	0	3,100,000	(7,450,000)	-70.6%	
operating	2,870,215	3,667,852	3,810,323	305,890	4,116,213	1,990,555	48%	4,116,213	0	4,699,728	889,405	23.3%	

UTILITIES FUND - WATER RECLAMATION

STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
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	1.00	1.00	1.00
Plant Operator "C"	5.00	5.00	5.00	5.00
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	0.00	1.00	1.00
Utility Mechanic I	2.00	2.00	2.00	2.00
Utility Mechanic II	2.00	2.00	2.00	2.00
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	1.00	1.00	1.00
Total Department Staff	19.00	19.00	20.00	20.00

* FY25 Added 1 Inventory Control Technician

