

PUBLIC WORKS DEPARTMENT - SOLID WASTE AND RECYCLING DIVISIONS

The Solid Waste and Recycling Divisions are combined as one 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. The solid waste and recycling division 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 being 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.

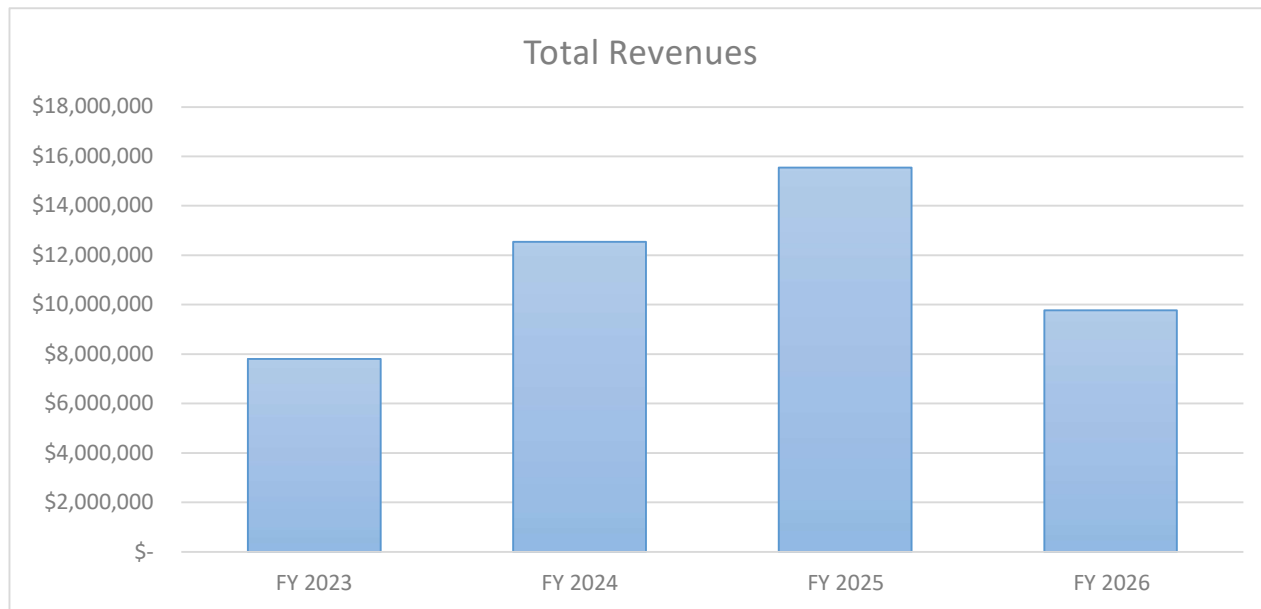
Goal	Objective	Performance Measure	FY 24	FY 25	FY 26
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	By using public educational tools, increase residential and commercial recycling participation. Ecology Initiatives and Sustainability	Total number of recycled materials in tons per year excluding yard waste	3,800	3,825	3,850
	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%	95%

Goal	Objective	Performance Measure	FY 24	FY 25	FY 26
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Ecology Initiative and Sustainability: Expand Cardboard Roll-off operations within certain City Properties	Increase of clean cardboard tonnage	25%	30%	35%
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%	90%	95%
	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 commercial routes and route sizes	95%	98%	100%
	Asset Management: Start replacing Trash and Recycle Cans at Apartment/Condo Complexes and Business	Develop a pilot program to assist with determining the lifecycle of cans while phasing out old/failing cans with new ones	10%	15%	20%
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 the 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 the existing facility	90%	95%	100%
	Move Solid Waste Facility to new location	Locate suitable property and develop plans for relocation	50%	65%	75%

470 - Solid Waste Fund

Revenues

Waste Collections:	Actual FY 2023	Actual FY 2024	Expected FY 2025	Proposed Budget FY 2026
Charges for Services	\$ 4,878,333	\$ 5,071,409	\$ 5,709,600	\$ 5,893,000
Miscellaneous	15,682	491	2,000	2,000
Intergovernmental Revenues	-	4,070,171	5,850,000	-
Interest	94,856	213,505	200,000	108,000
Recycling:				
Charges for Services	2,801,693	3,174,322	3,773,000	3,754,000
Miscellaneous	12,842	12,319	12,300	12,300
Total Revenues	\$ 7,803,406	\$ 12,542,217	\$ 15,546,900	\$ 9,769,300



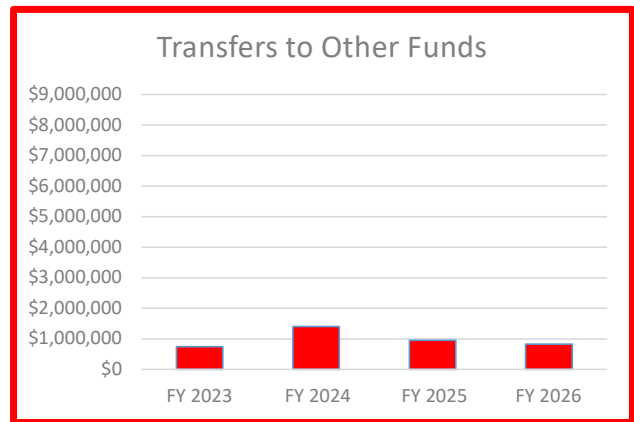
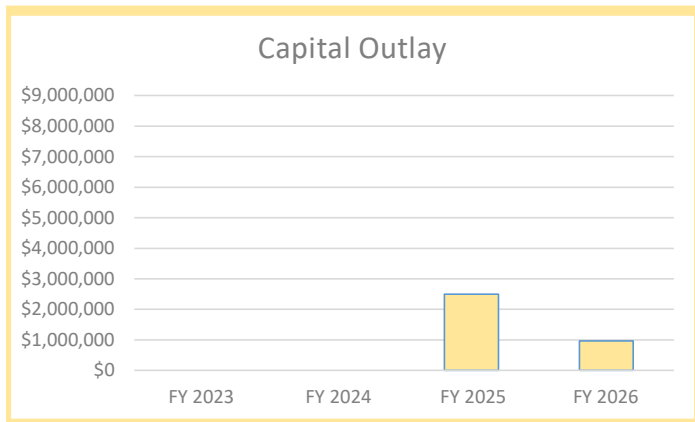
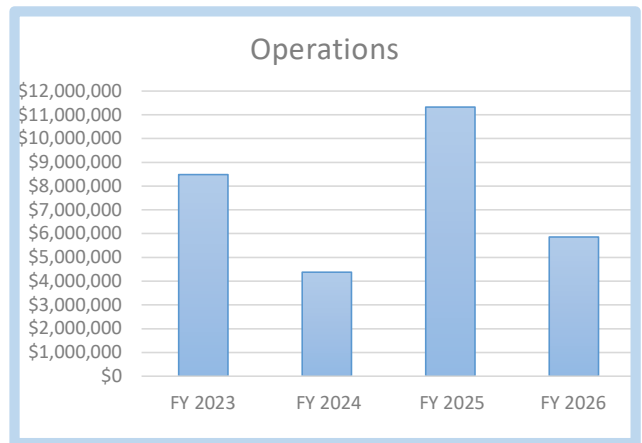
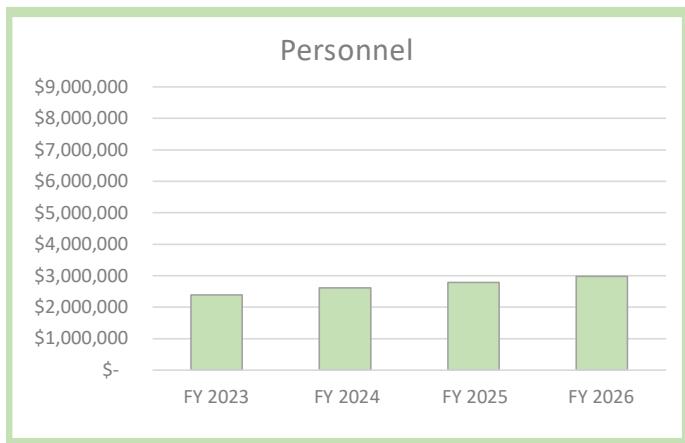
City of Venice													
SOLID WASTE ENTERPRISE FUND													
SOLID WASTE REVENUES													
Fund 470 - REV													
6 mos. = 50%													
As of 4/23/25													
	FY2023	FY2024	Adopted	Amendmt/	Amended	YTD Thru	% YTD	Expected	Net Positive	Proposed	Incr (Decr)	Pct Incr	FY2026 Budget
SOLID WASTE REVENUES FUND 470	Actuals	Actuals	Budget	Encumbr/	Budget	03/31/25	FY25	FY 2025	(Negative)	Budget	over FY25	(Decr)	Comments
TOTAL SOLID WASTE REVENUES	7,803,406	12,542,217	8,376,300	5,850,000	14,226,300	4,955,114	35%	15,546,900	1,320,600	9,769,300	(5,777,600)	-37.2%	
Grand Total - Garbage Revenues	4,988,871	9,355,576	5,232,300	5,850,000	11,082,300	3,026,275	27%	11,761,600	679,300	6,003,000	(5,758,600)	-49.0%	
Rev - Charges for Services	4,878,333	5,071,409	5,112,000	0	5,112,000	2,897,435	57%	5,709,600	597,600	5,893,000	183,400	3.2%	
343.41-07 - OPER INCOME / SERVICE- CANS	1,947,947	2,033,930	2,029,100	0	2,029,100	1,192,096	59%	2,375,000	345,900	2,471,000	96,000	4.0%	1% growth, 3% rate
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,809,363	1,883,565	1,904,900	0	1,904,900	1,054,897	55%	2,100,000	195,100	2,185,000	85,000	4.0%	1% growth, 3% rate
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	982,815	969,284	1,014,800	0	1,014,800	547,453	54%	1,075,000	60,200	1,110,000	35,000	3.3%	0% growth only, \$8 pp, 3% tip
343.41-11 - OPER INCOME / NEW CART/CAN FEES	80,716	97,300	85,400	0	85,400	24,750	29%	50,000	(35,400)	50,000	0	0.0%	
343.41-12 - OPER INCOME / PRIVATE HAULER	34,997	64,199	51,900	0	51,900	60,228	116%	80,000	28,100	50,000	(30,000)	-37.5%	
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	9,184	11,077	11,700	0	11,700	7,606	65%	11,700	0	12,000	300	2.6%	
343.41-22 - OPER INCOME / PENALTY - CANS	9,267	10,924	12,900	0	12,900	5,788	45%	12,900	0	13,000	100	0.8%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	4,044	1,130	1,300	0	1,300	4,617	355%	5,000	3,700	2,000	(3,000)	-60.0%	
Rev - Interest	94,856	213,505	119,000	0	119,000	127,142	107%	200,000	81,000	108,000	(92,000)	-46.0%	
361.10-00 - INTEREST ON INVESTMENTS	94,856	213,505	119,000	0	119,000	127,142	107%	200,000	81,000	108,000	(92,000)	-46.0%	
Rev - Intergovernmental revenue	0	4,070,171	0	5,850,000	5,850,000	0	-	5,850,000	0	0	(5,850,000)	-100.0%	
331.07-00 - FEDERAL GRANTS - FEMA	0	4,055,089	0	5,850,000	5,850,000	0	-	5,850,000	0	0	(5,850,000)	-100.0%	
334.07-00 - STATE GRANTS - FEMA	0	15,082	0	0	0	0	-	0	0	0	0	-	
Rev - Miscellaneous, Other	15,682	491	1,300	0	1,300	1,698	-	2,000	700	2,000	0	0.0%	
369.30-00 - INSURANCE SETTLEMENTS	2,167	(2,167)	0	0	0	0	-	0	0	0	0	-	
369.90-00 - MISCELLANEOUS REVENUE	13,515	2,658	1,300	0	1,300	1,698	131%	2,000	700	2,000	0	0.0%	\$9M Loan FY2027
RECYCLING													
Grand Total - Recycling Revenues 0002	2,814,535	3,186,641	3,144,000	0	3,144,000	1,928,839	61%	3,785,300	641,300	3,766,300	(19,000)	-0.5%	
Rev - Charges for Services	2,801,693	3,174,322	3,131,700	0	3,131,700	1,922,057	61%	3,773,000	641,300	3,754,000	(19,000)	-0.5%	
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	100,161	105,340	103,100	0	103,100	65,520	64%	125,000	21,900	124,000	(1,000)	-0.8%	1% growth, 3% rate, sur -5%
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,646,422	3,014,879	2,969,400	0	2,969,400	1,830,680	62%	3,600,000	630,600	3,582,000	(18,000)	-0.5%	1% growth, 3% rate, sur -5%
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	44,043	40,139	44,200	0	44,200	16,227	37%	33,000	(11,200)	33,000	0	0.0%	
343.41-23 - OPER / PENALTY- RECYCLING	10,707	13,952	15,000	0	15,000	9,584	64%	15,000	0	15,000	0	0.0%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	360	12	0	0	0	46	-	0	0	0	0	-	

City of Venice													Fund 470 - REV	
SOLID WASTE ENTERPRISE FUND													6 mos.	
SOLID WASTE REVENUES													= 50%	
													As of	
													4/23/25	
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments	
SOLID WASTE REVENUES FUND 470														
Rev - Other Operating	12,842	12,319	12,300	0	12,300	6,782	55%	12,300	0	12,300	0	0.0%		
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	0	380	0	0	0	0	-	0	0	0	0	-		
365.03-06 - PUBLIC WORKS / RECYCLED METALS	12,842	11,939	12,300	0	12,300	6,782	55%	12,300	0	12,300	0	0.0%		
Operating Analysis														
Operating Revenues (all revenues except intergov rev)	7,803,406	12,542,217	8,376,300	5,850,000	14,226,300	4,955,114	35%	15,546,900		9,769,300		% change		
* Operating Exp. - Garbage	(8,739,782)	(4,814,948)	(5,417,889)	(5,860,518)	(11,278,407)	(5,036,468)	45%	(11,278,407)	(14,756,839)	(5,709,079)	9,202,900	3.5%		
* Operating Exp. - Recycling	(2,623,280)	(2,725,980)	(3,476,314)	(2,118)	(3,478,432)	(1,415,551)	41%	(3,478,432)		(3,493,821)			Operating budget	
Net Operating Revenue	(3,559,656)	5,001,289	(517,903)	(12,636)	(530,539)	(1,496,905)		790,061		566,400				
* Does not include capital and transfers to fleet fund or hurricane cleanup Avg--> 44%														
Total Fund Analysis														
Total Revenues	7,803,406	12,542,217	8,376,300	5,850,000	14,226,300	4,955,114		15,546,900		9,769,300		% change		
Expenses - Garbage	(8,984,782)	(5,679,948)	(6,697,889)	(7,383,143)	(14,081,032)	(5,188,964)		(13,106,032)		(7,144,079)	10,637,899	5%		
Expenses - Recycling	(2,623,280)	(2,725,980)	(3,476,314)	(2,118)	(3,478,432)	(1,415,551)		(3,478,432)		(3,493,821)			Total budget	
Net	(3,804,656)	4,136,289	(1,797,903)	(1,535,261)	(3,333,164)	(1,649,401)		(1,037,564)		(868,599)				
Beginning Working Capital	5,876,485	2,071,829	3,931,857		6,208,118			6,208,118		5,170,554				
Ending Working Capital	2,071,829	6,208,118	2,133,954		2,874,954			5,170,554		4,301,955				
Working Capital Balances *														
Pooled Cash	1,528,717	5,684,281	1,590,842					4,646,717		3,778,118				
Other Current Assets	1,072,398	1,147,287	1,072,398					1,147,287		1,147,287				
Current Liabilities	(452,101)	(548,178)	(452,101)					(548,178)		(548,178)				
Comp Absences - Noncurrent	(77,185)	(75,272)	(77,185)					(75,272)		(75,272)				
Ending Working Capital	2,071,829	6,208,118	2,133,954					5,170,554		4,301,955			A	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)														
Target Analysis - Working Cap as % of Oper. Exps														
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025		Amended Budget FY 2025			Expected FY 2025		Proposed Budget FY 2026				
Projected Ending Working Cap.	2,071,829	6,208,118	2,133,954		2,874,954			5,170,554		4,301,955			A	
Operating Expenses	11,363,062	7,540,928	8,894,203		8,894,203			8,906,839	Excludes BA#1	9,202,900				
Percent	18%	82%	24%		32%			58%		47%				
Target**	3,749,810	2,488,506	2,935,087		2,935,087			2,939,257		3,036,957				
Excess (Shortage)	(1,677,981)	3,719,612	(801,133)		(60,133)			2,231,297		1,264,998				
** 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 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
Personnel	\$ 2,385,933	\$ 2,617,058	\$ 2,780,600	\$ 2,979,776
Operations	8,485,750	4,382,021	11,324,458	5,853,641
Capital Outlay	-	-	2,497,625	975,000
Transfers to Other Funds	736,379	1,406,849	956,781	829,483
Totals	\$ 11,608,062	\$ 8,405,928	\$ 17,559,464	\$ 10,637,900



City of Venice													
SOLID WASTE ENTERPRISE FUND													
EXPENSES - GARBAGE													
0													
6 mos.													
= 50%													
470-0940 EXP													
As of 4/23/25													
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budg	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Capital Outlay	0	0	975,000	1,522,625	2,497,625	0	0%	1,522,625	975,000	975,000	0	0.0%	
534.61-00 - LAND	0	0	0	1,522,625	1,522,625	0	0%	1,522,625	0	0	0	-	65% land - new SW facilities
534.62-00 - BUILDINGS	0	0	975,000	0	975,000	0	0%	0	975,000	975,000	0	0.0%	New SW facility design (FY2025)
Exp - Insurance	36,835	40,224	55,744	0	55,744	27,870	50%	55,744	0	72,382	16,638	29.8%	
534.45-00 - INSURANCE	36,835	40,224	55,744	0	55,744	27,870	50%	55,744	0	72,382	16,638	29.8%	Citywide allocation
Exp - Maintenance	705,295	728,659	813,527	8,400	821,927	336,066	41%	821,927	0	899,347	85,820	10.5%	
534.46-00 - REPAIR & MAINTENANCE SVCS	13,048	19,816	37,500	8,400	45,900	13,733	30%	45,900	0	37,500	0	0.0%	
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	7,665	2,719	13,700	0	13,700	0	0%	13,700	0	17,666	3,966	28.9%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	254,424	257,595	230,000	0	230,000	114,590	50%	230,000	0	264,500	34,500	15.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	293,993	314,787	287,500	0	287,500	149,350	52%	287,500	0	330,625	43,125	15.0%	
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	120,250	124,886	235,350	0	235,350	48,258	21%	235,350	0	235,350	0	0.0%	
534.46-40 - REPAIR & MAINT / INFO SYS	15,915	8,856	9,477	0	9,477	10,135	107%	9,477	0	13,706	4,229	44.6%	"Per IT"
Exp - Miscellaneous, services and supplies	561,275	613,186	710,029	0	710,029	347,187	49%	710,029	0	704,485	(5,544)	-0.8%	
534.40-00 - TRAVEL AND TRAINING	3,303	4,908	6,000	0	6,000	767	13%	6,000	0	6,000	0	0.0%	
534.41-00 - COMMUNICATION SERVICES	7,756	14,179	0	0	0	0	-	0	0	0	0	-	
534.41-40 - COMMUNICATION SERVICES / IS	4,114	1,248	9,005	0	9,005	4,003	44%	9,005	0	16,278	7,273	80.8%	
534.42-00 - FREIGHT & POSTAGE	4,664	5,312	6,000	0	6,000	2,311	39%	6,000	0	6,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	1,561	2,016	1,078	0	1,078	518	48%	1,078	0	1,078	0	0.0%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	538,874	584,014	675,368	0	675,368	337,680	50%	675,368	0	662,551	(12,817)	-1.9%	This is: fleet rent to #505
534.47-00 - PRINTING AND BINDING	0	0	5,300	0	5,300	680	13%	5,300	0	5,300	0	0.0%	
534.51-00 - OFFICE SUPPLIES	808	1,308	2,128	0	2,128	1,228	58%	2,128	0	2,128	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	195	201	5,150	0	5,150	0	0%	5,150	0	5,150	0	0.0%	
Exp - Professional Services	5,614,910	1,482,269	1,633,052	5,852,118	7,485,170	3,316,602	44%	7,485,170	0	1,663,413	30,361	1.9%	
534.31-00 - PROFESSIONAL SERVICES	13,272	37,594	21,000	2,118	23,118	22,553	98%	23,118	0	21,000	0	0.0%	Solid Waste Rate Study
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,150	0	1,150	0	0%	1,150	0	1,150	0	0.0%	
534.32-00 - ACCOUNTING & AUDITING	2,481	2,697	4,247	0	4,247	3,185	75%	4,247	0	2,832	(1,415)	-33.3%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	5,599,157	1,441,978	1,606,655	5,850,000	7,456,655	3,290,864	44%	7,456,655	0	1,638,431	31,776	2.0%	This is: Landfill "tipping" fees
Exp - Services and Supplies	389,302	353,853	458,500	0	458,500	170,119	37%	458,500	0	458,500	0	0.0%	
534.52-00 - OPERATING SUPPLIES	92,241	86,952	168,000	0	168,000	46,822	28%	168,000	0	168,000	0	0.0%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	2,098	994	2,700	0	2,700	1,633	60%	2,700	0	2,700	0	0.0%	

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470-0940 EXP													
As of 4/23/25													
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budg	Pct Incr (Decr)	FY2026 Budget Comments
534.52-35 - OPERATING SUPPLIES / GASOLINE	293,610	262,369	280,000	0	280,000	121,018	43%	280,000	0	280,000	0	0.0%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	1,353	3,538	7,800	0	7,800	646	8%	7,800	0	7,800	0	100.0%	
Exp - Transfers Out	490,690	1,135,925	630,891	0	630,891	315,438	50%	630,891	0	829,483	198,592	31.5%	
534.49-02 - ADMINISTRATIVE CHARGES	245,690	270,925	325,891	0	325,891	162,942	50%	325,891	0	369,483	43,592	13.4%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	245,000	865,000	305,000	0	305,000	152,496	50%	305,000	0	460,000	155,000	50.8%	FY25: New Trucks (\$200K Fund #314) FY26: New Trucks (\$350K Fund #314)
Exp - Utilities	14,889	14,693	16,470	0	16,470	6,918	42%	16,470	0	16,470	0	0.0%	
534.43-00 - UTILITY SERVICES	14,889	14,693	16,470	0	16,470	6,918	42%	16,470	0	16,470	0	0.0%	
capital	0	0	975,000	1,522,625	2,497,625	0	0%	1,522,625	975,000	975,000	0	0.0%	
operating	7,322,506	3,232,884	3,687,322	5,860,518	9,547,840	4,204,762	44%	9,547,840	0	3,814,597	127,275	3.5%	
transfers out	490,690	1,135,925	630,891	0	630,891	315,438	50%	630,891	0	829,483	198,592	31.5%	
proof-->	0	0	0	0	0	0		0	0	0	0		
This worksheet	8,984,782	5,679,948	6,697,889	7,383,143	14,081,032	5,188,964		13,106,032		7,144,079			
(Less Capital)	0	0	(975,000)	(1,522,625)	(2,497,625)	0		(1,522,625)		(975,000)			
(Less Fleet Transfers)	(245,000)	(865,000)	(305,000)	0	(305,000)	(152,496)		(305,000)		(460,000)			
Operating Expenses	8,739,782	4,814,948	5,417,889	5,860,518	11,278,407	5,036,468		11,278,407		5,709,079			

SOLID WASTE FUND - WASTE COLLECTION

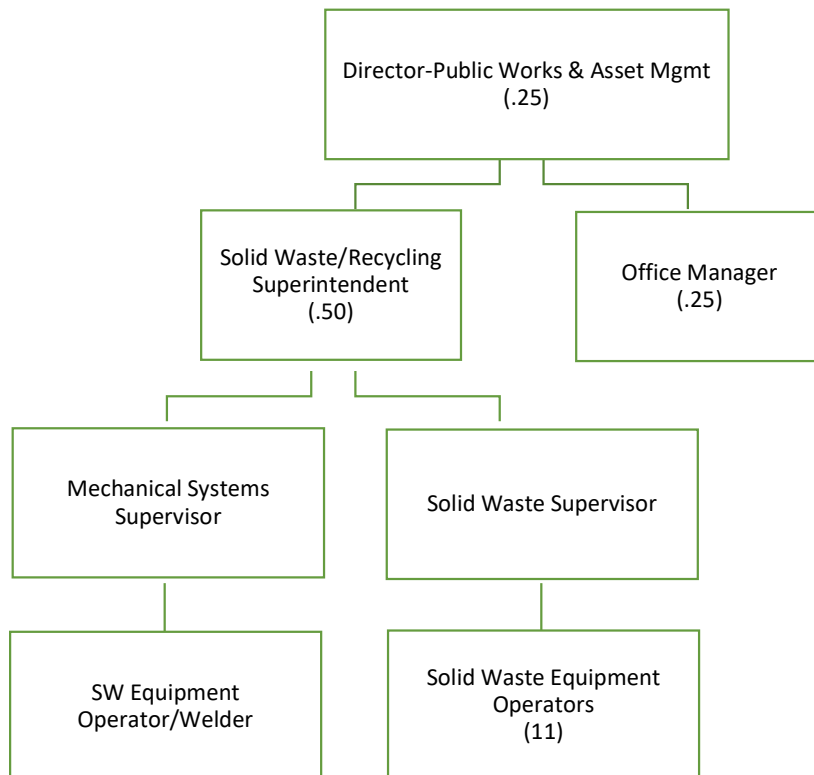
STAFFING

CLASSIFICATION	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
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 ***	10.00	10.00	10.00	11.00
Mechanical Systems Supervisor	1.00	1.00	1.00	1.00
Total Department Staff	14.00	14.00	14.00	15.00

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

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

*** FY26 Added 1 Solid Waste Equipment Operator



City of Venice														
SOLID WASTE ENTERPRISE FUND														
EXPENSES - RECYCLING														
6 mos. = 50%														
470-0948 - EXP														
As of 4/23/25														
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Positive (Negative) Variance	Expected FY 2025	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budg	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Insurance	19,278	20,612	20,711	0	20,711	10,350	50%	10,361	20,711	0	21,556	845	4.1%	
534.45-00 - INSURANCE	19,278	20,612	20,711	0	20,711	10,350	50%	10,361	20,711	0	21,556	845	4.1%	Citywide allocation
Exp - Maintenance	249,076	297,710	573,689	0	573,689	123,090	21%	450,599	573,689	0	611,614	37,925	6.6%	
534.46-00 - REPAIR & MAINTENANCE SVCS	9,305	14,426	20,000	0	20,000	7,564	38%	12,436	20,000	0	20,000	0	0.0%	
534.46-36 - REPAIR & MAINT / COMPUTER DEVICES	115	0	0	0	0	0	-	0	0	0	0	0	-	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	66,515	67,467	169,440	0	169,440	33,700	20%	135,740	169,440	0	203,328	33,888	20.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	79,431	88,888	138,000	0	138,000	29,266	21%	108,734	138,000	0	138,000	0	0.0%	
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	93,710	118,623	237,170	0	237,170	45,513	19%	191,657	237,170	0	237,170	0	0.0%	
534.46-40 - REPAIR & MAINT / INFO SYS	0	8,306	9,079	0	9,079	7,047	0%	2,032	9,079	0	13,116	4,037	44.5%	
Exp - Miscellaneous, services and supplies	365,705	394,876	465,824	0	465,824	229,561	49%	236,263	465,824	0	457,279	(8,545)	-1.8%	
534.40-00 - TRAVEL AND TRAINING	1,617	921	5,000	0	5,000	1,864	37%	3,136	5,000	0	5,000	0	0.0%	
534.42-00 - FREIGHT AND POSTAGE	3,690	4,612	3,000	0	3,000	1,929	64%	1,071	3,000	0	3,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	98	0	1,078	0	1,078	0	0%	1,078	1,078	0	1,078	0	0.0%	
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	0	0	0	0	0	0	-	0	0	0	0	0	-	
534.44-50 - RENTALS AND LEASES - FLEET REPL	359,250	389,343	450,246	0	450,246	225,120	50%	225,126	450,246	0	441,701	(8,545)	-1.9%	This is: fleet rent to #505
534.47-00 - PRINTING AND BINDING	364	0	5,000	0	5,000	0	0%	5,000	5,000	0	5,000	0	0.0%	
534.51-00 - OFFICE SUPPLIES	197	0	1,400	0	1,400	648	46%	752	1,400	0	1,400	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	489	0	100	0	100	0	0%	100	100	0	100	0	0.0%	
Exp - Professional Services	337,571	318,292	474,496	2,118	476,614	140,239	29%	336,375	476,614	0	339,332	(135,164)	-28.4%	
534.31-00 - PROFESSIONAL SERVICES	0	20,757	0	2,118	2,118	2,118	100%	0	2,118	0	0	0	-	Solid Waste Rate Study
534.32-00 - ACCOUNTING & AUDITING	2,480	2,696	4,246	0	4,246	3,304	78%	942	4,246	0	3,832	(414)	-9.8%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	335,091	294,839	470,250	0	470,250	134,817	29%	335,433	470,250	0	335,500	(134,750)	-28.7%	Recycle Processor, + YW tipping
Exp - Services and Supplies	185,426	111,496	223,310	0	223,310	72,251	32%	151,059	223,310	0	223,310	0	0.0%	
534.52-00 - OPERATING SUPPLIES	140,447	82,622	173,000	0	173,000	44,342	26%	128,658	173,000	0	173,000	0	0.0%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	1,698	772	2,700	0	2,700	1,997	74%	703	2,700	0	2,700	0	0.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	41,928	24,835	40,000	0	40,000	25,015	63%	14,985	40,000	0	40,000	0	0.0%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	1,353	3,267	7,610	0	7,610	897	0%	6,713	7,610	0	7,610	0	0.0%	

City of Venice														
SOLID WASTE ENTERPRISE FUND														
EXPENSES - RECYCLING														
6 mos. = 50%														
470-0948 - EXP														
As of 4/23/25														
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Positive (Negative) Variance	Expected FY 2025	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budg	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Transfers Out	245,689	270,924	325,890	0	325,890	162,942	50%	162,948	325,890	0	369,483	43,593	13.4%	
534.49-02 - ADMINISTRATIVE CHARGES	245,689	270,924	325,890	0	325,890	162,942	50%	162,948	325,890	0	369,483	43,593	13.4%	Per IDC Alloc. Study
9902-581-91.28 TRANSFERS TO FLEET FUND	0	-	0	0	0	0	-	0	0	0	0	0	-	
Exp - Utilities	6,188	6,151	16,470	0	16,470	2,749	17%	13,721	16,470	0	16,470	0	0.0%	
534.43-00 - UTILITY SERVICES	6,188	6,151	16,470	0	16,470	2,749	17%	13,721	16,470	0	16,470	0	0.0%	Expanded facility
operating	1,163,244	1,149,137	1,774,500	2,118	1,776,618	578,240	33%	1,198,378	1,776,618	0	1,669,561	(104,939)	-5.9%	
transfers out	245,689	270,924	325,890	0	325,890	162,942	50%	162,948	325,890	0	369,483	43,593	13.4%	
Reconcile to CAFR:														
This worksheet	2,623,280	2,725,980	3,476,314	2,118	3,478,432	1,415,551			3,478,432		3,493,821			
(Less Capital)	0	0	0	0	0	0			0		0			
(Less Fleet Transfers)	0	0	0	0	0	0			0		0			
Operating Expenses	2,623,280	2,725,980	3,476,314	2,118	3,478,432	1,415,551			3,478,432		3,493,821			

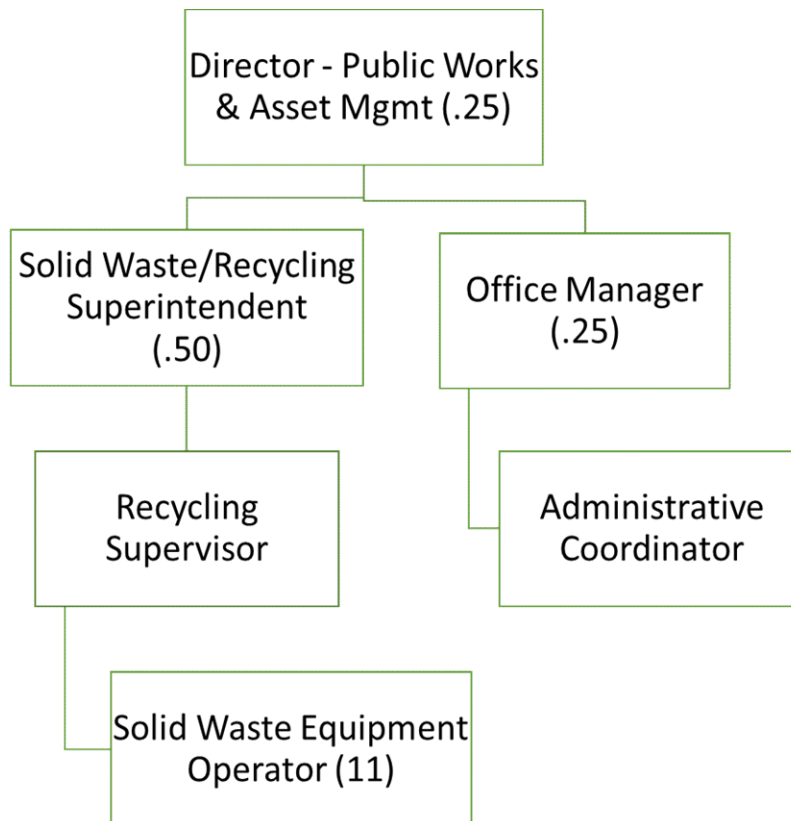
SOLID WASTE FUND - RECYCLING

STAFFING

CLASSIFICATION	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
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	11.00	11.00	11.00	11.00
Total Department Staff	14.00	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													
SOLID WASTE IMPACT FEE FUND #314													
REVENUES & EXPENDITURES													
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	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)	FY2025 Budget Comments
Revenues:													
Grand Total - Revenues	167,599	242,499	112,500	0	112,500	163,326	145%	206,500	50,826	109,720	(96,780)	-46.9%	
Rev - Licenses and permits	144,346	210,433	106,000	0	106,000	156,866	148%	200,000	50,866	106,000	(94,000)	-47.0%	
324.14-00 - IMPACT FEES - SOLID WASTE	144,346	210,433	106,000	0	106,000	156,866	148%	200,000	50,866	106,000	(94,000)	-47.0%	FY25: Est 250 Equiv SFR
Rev - Interest	23,253	32,066	6,500	0	6,500	6,461	99%	6,500	(39)	3,720	(2,780)	-42.8%	
361.10-00 - INTEREST ON INVESTMENTS	23,253	32,066	6,500	0	6,500	6,461	99%	6,500	(39)	3,720	(2,780)	-42.8%	
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:													Restricted for solid waste (expansion) capital
Grand Total - Expenditures	0	589,834	200,000	0	200,000	99,996	50%	200,000	100,004	350,000	150,000	75.0%	(from PW)
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0	0	0	-	
534.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	0	-	CIP: Solid Waste Truck
9902 - Transfers Out	0	589,834	200,000	0	200,000	99,996	50%	200,000	100,004	350,000	150,000	75.0%	
581.91-28 - TSF TO FLEET REPLCEMENT	0	589,834	200,000	0	200,000	99,996	50%	200,000	100,004	350,000	150,000	75.0%	CIP: FY25: Solid Waste Truck (portion) FY26: Multi-Use Residential Collection Truck
Total Fund Analysis													
Revenues (Above)	167,599	242,499	112,500	0	112,500			206,500		109,720			
Expenditures (Above)	0	(589,834)	(200,000)	0	(200,000)			(200,000)		(350,000)			
Net Revenues	167,599	(347,335)	(87,500)	0	(87,500)			6,500		(240,280)			
Beginning Fund Balance	434,421	602,020	212,186					254,685		261,185			
Ending Fund Balance	602,020	254,685	124,686					261,185		20,905			
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025					Expected FY 2025		Proposed Budget FY 2026			
Projected Ending Net Assets	602,020	254,685	124,686					261,185		20,905			
Annual Revenues	167,599	242,499	112,500					206,500		109,720			
Percent	359%	105%	111%					126%		19%			
Target *	50,000	50,000	50,000					50,000		50,000			
Excess (Shortage)	552,020	204,685	74,686					211,185		(29,095)			
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.													

6 mos. = 50%
Unaudited

Fund 314
As of 5/30/25

B

A

A

B