

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). The City improved its CRS rating from a Class 6 to a Class 5 in FY25 with a corresponding discount increase from 20% to 25% on eligible flood policies. Eligibility for FEMA emergency assistance during declared disasters such as hurricanes and flooding is obtained by participating in CRS.

Stormwater management duties include administration, planning, capital improvements, design, construction, operation and maintenance of the city-owned stormwater management system. Stormwater Rates 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 personnel review development plans to verify that stormwater infrastructure meets service level criteria established by the community for water quality and flood control.

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

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

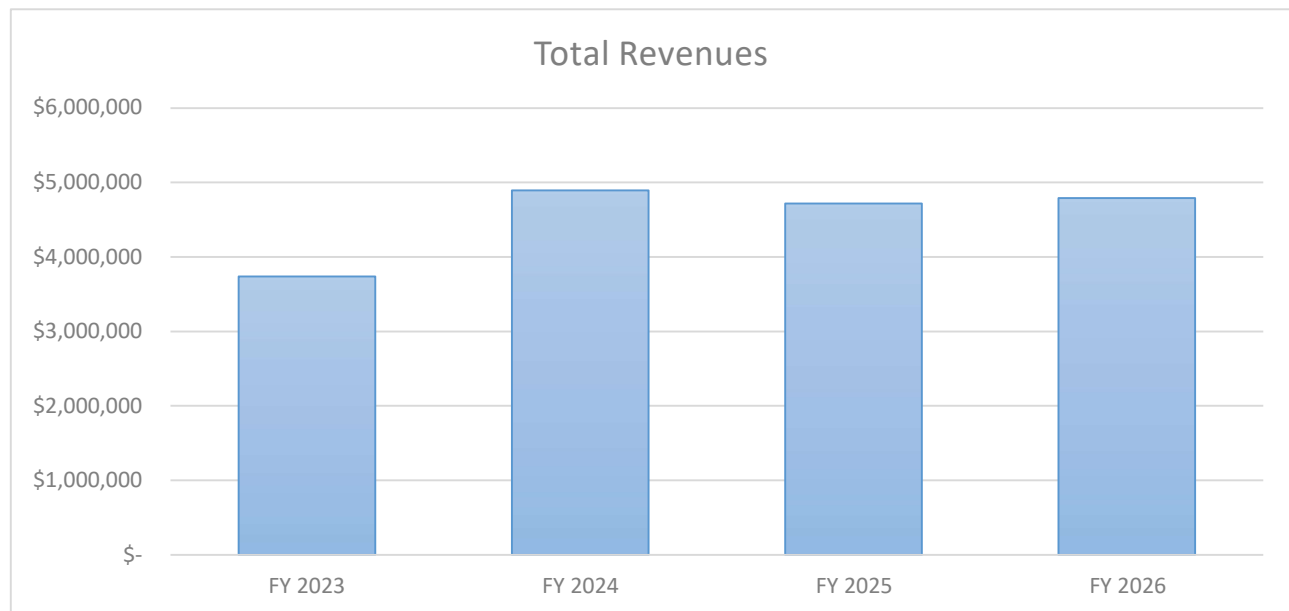
Goal	Objective	Performance Measure	FY24	FY25	FY26
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Beach Renourishment Funding, Monitoring, and Reporting	Dedicate funding each year toward next Renourishment Event (previously \$250,000; increased to \$300,000 in FY25).	Completed	Completed	Budgeted
		Complete Physical Monitoring	Completed	Completed	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	Annual Update Scheduled	Class 5 (25% Discount) Achieved	Annual Update Scheduled
	Flood Map Updates	Risk Map Currently Underway by FEMA	Map Adoption Scheduled	Map Adopted	Continue Public Outreach

Goal	Objective	Performance Measure	FY24	FY25	FY26
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
	Participate in Regional Committees and Advisory Boards	City Technical Review Committee	Completed	Completed	Scheduled
		Myakka River Council	Completed	Completed	Scheduled
		Certified Floodplain Managers (CFM)	5 CFMs in City	4 CFMs in City	2 CFMs in City
		County-Wide Local Mitigation Strategy	Annual Update of Project list & FMP	Annual Update of Project list & FMP	Annual Update of Project list & FMP
		County-Wide CRS Public Information Program	Completed	Completed	Scheduled
Council Strategic Goal #3: Ensure a Financially Sound City	Supplement Project Funding with Grand Funding	Continue to pursue FEMA Funding (HMGP Grant), State Legislative Appropriation, FDEP, SWFWMD and other grant programs	On-going	On-going	On-going

Goal	Objective	Performance Measure	FY24	FY25	FY26
Council Strategic Goal #3: Ensure a Financially Sound City	Stormwater Rate Study	Conduct fee analysis, capital project and stormwater infrastructure analysis and work with Stakeholder Group to evaluate Stormwater rates	Annual Update and Revisions	Annual Update and Revisions	Annual Budget Update Scheduled
Council Strategic 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	Stormwater Management Plan Contract Award	Stormwater Management Plan Completion	Implement Plan Recommendations
	Infrastructure Repairs & Replacement	Pipelining & infrastructure replacement	Completed	Completed	Scheduled
		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 2023	Actual FY 2024	Expected FY 2025	Proposed Budget FY 2026
Charges for Services	\$ 3,507,384	\$ 4,090,927	\$ 4,470,300	\$ 4,669,100
Intergovernmental Revenues	36,720	488,123	-	-
Interest	158,408	314,191	250,000	120,000
Other Financing Sources	37,225	-	-	-
Total Revenues	\$ 3,739,737	\$ 4,893,241	\$ 4,720,300	\$ 4,789,100



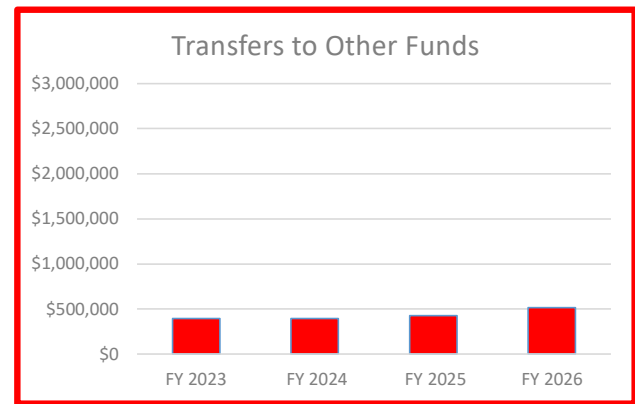
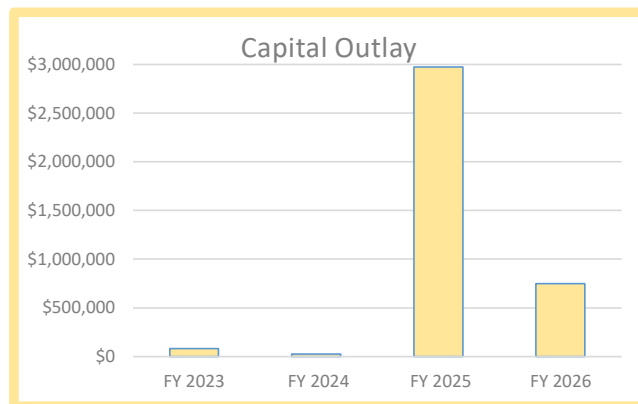
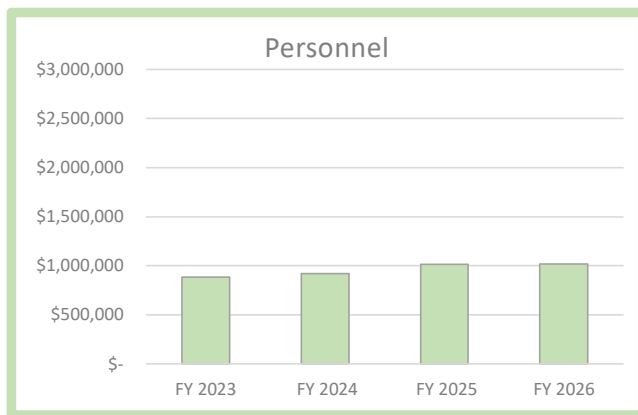
<div> <div>City of Venice</div> <div>STORMWATER ENTERPRISE FUND</div> <div>REVENUES</div> </div> <div>6 mos = 50%</div> <div>Unaudited</div> <div>As of 5/23/25</div> <div>Fund 480 - REV</div>													
STORMWATER REVENUES FUND 480	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ 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
Grand Total - Revenues	3,739,737	4,893,241	4,512,000	0	4,512,000	2,399,225	53%	4,720,300	208,300	4,789,100	68,800	1.5%	
Rev - Charges for Services	3,507,384	4,090,927	4,403,500	0	4,403,500	2,239,692	51%	4,470,300	66,800	4,669,100	198,800	4.4%	
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	927,592	1,041,929	1,103,700	0	1,103,700	589,239	53%	1,182,500	78,800	1,257,800	75,300	6.4%	1% grwth, new rate
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	555,372	601,621	676,200	0	676,200	336,953	50%	676,200	0	717,000	40,800	6.0%	1% grwth, new rate
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	192,620	200,451	224,200	0	224,200	111,689	50%	224,200	0	234,900	10,700	4.8%	0% grwth, new rate
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,064,905	1,205,816	1,368,600	0	1,368,600	657,936	48%	1,312,800	(55,800)	1,384,200	71,400	5.4%	1% grwth, new rate
343.90-90 - WATER QUALITY FEE	735,095	1,005,020	1,000,800	0	1,000,800	522,318	52%	1,044,600	43,800	1,045,200	600	0.1%	0% grwth, same rate (\$2.00)
343.90-21 - PENALTY- STORMWATER	31,800	36,090	30,000	0	30,000	21,557	72%	30,000	0	30,000	0	0.0%	
Rev - Interest	158,408	314,191	108,500	0	108,500	159,533	147%	250,000	141,500	120,000	(130,000)	-52.0%	
361.10-00 - INTEREST ON INVESTMENTS	158,408	314,191	108,500	0	108,500	159,533	147%	250,000	141,500	120,000	(130,000)	-52.0%	
Rev - Intergovernmental revenue (Operating)	36,720	488,123	0	0	0	0	-	0	0	0	0	-	
331.01-00 - FEDERAL GRANTS - FEMA (lan C)	0	302,683	0	0	0	0	-	0	0	0	0	-	Hurricane lan
331.07-00 - FEDERAL GRANTS - FEMA (lan D)	0	164,893	0	0	0	0	-	0	0	0	0	-	Hurricane lan
334.14-00 - DEPT OF ENVIRON PROTECT	36,720	23,214	0	0	0	0	-	0	0	0	0	-	Resiliancy Grant
334.36-00 - SWFWMD GRANTS	0	(11,828)	0	0	0	0	-	0	0	0	0	-	ST0016 (WQ Imps)
334.40-00 - STATE GRANTS - FEMA (lan D)	0	9,161	0	0	0	0	-	0	0	0	0	-	Hurricane lan
Other Financing Sources - Sale of Assets	37,225	0	0	0	0	0	-	0	0	0	0	-	
365.00-00 - AUCTION SALES	37,225	0	0	0	0	0	-	0	0	0	0	-	
<div>Operating Analysis</div> <div> <div>Operating Revenues *</div> <div>Operating Expenses **</div> <div>Net Operating Revenue</div> <div>*Excludes debt proceeds & other financing sources</div> <div>** Excludes capital outlay, debt service principal payments, & transfers to fleet</div> </div> <div> <div>3,739,737</div> <div>(2,096,152)</div> <div>1,643,585</div> </div> <div> <div>4,893,241</div> <div>(2,528,470)</div> <div>2,364,771</div> </div> <div> <div>4,512,000</div> <div>(2,819,136)</div> <div>1,692,864</div> </div> <div> <div>0</div> <div>(260,174)</div> <div>(260,174)</div> </div> <div> <div>4,512,000</div> <div>(3,079,310)</div> <div>1,432,690</div> </div> <div> <div>2,399,225</div> <div>(1,160,338)</div> <div>1,238,887</div> </div> <div> <div>53%</div> <div>38%</div> <div></div> </div> <div> <div>4,720,300</div> <div>(3,079,310)</div> <div>1,640,990</div> </div> <div> <div>4,789,100</div> <div>(3,427,196)</div> <div>1,361,904</div> </div> <div> <div>% change</div> <div>21.6%</div> <div>Operating budget</div> </div>													

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REVENUES															
As of 5/23/25															
STORMWATER REVENUES	FY2023	FY2024	Adopted	Amendmts/	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr			
FUND 480	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	Expected				
Total Fund Analysis											B				
Total Revenues	3,739,737	4,893,241	4,512,000	0	4,512,000			4,720,300		4,789,100					
Total Expenses	(2,368,073)	(2,745,756)	(4,511,641)	(1,735,194)	(6,246,835)			(6,246,835)		(4,430,244)					
Net Revenues/(Expenses)	1,371,664	2,147,485	359	(1,735,194)	(1,734,835)			(1,526,535)		358,856					
Beginning Working Capital	3,168,090	4,539,754	3,492,683					6,687,239		5,160,704					
Ending Working Capital	4,539,754	6,687,239	3,493,042					5,160,704		5,519,560					
Working Capital Balances *															
Pooled Cash	4,205,216	6,218,565	3,158,504					4,692,030		5,050,886					
SRF Reserve	14,414	14,414	14,414					14,414		14,414					
Other Current Assets	568,749	591,293	568,749					591,293		591,293					
Current Liabilities	(248,625)	(137,033)	(248,625)					(137,033)		(137,033)					
Ending Working Capital	4,539,754	6,687,239	3,493,042					5,160,704		5,519,560					
Water Quality Fee Portion of WC															
Total Revenues	735,095	1,005,020						1,044,600		1,045,200					
Total Expenses	(79,851)	(25,000)						(2,475,020)		(750,000)					
Net Revenues/(Expenses)	655,244	980,020						(1,430,420)		295,200					
Beginning WQ Fee Balance	621,705	1,276,949						2,256,969		826,549					
Ending WQ Fee Balance	1,276,949	2,256,969						826,549		1,121,749					
WC Excluding WQ Fees	3,262,805	4,430,270						4,334,155		4,397,811					
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	FY2023	FY2024						Expected		Proposed					
	Actuals	Actuals						FY 2025		Budget					
										FY 2026					
Projected Ending Working Cap.	3,262,805	4,430,270						4,334,155		4,397,811	A				
Total Expenses	2,368,073	2,745,756						6,246,835		4,430,244	B				
Percent	138%	161%						69%		99%					
Target**	789,350	915,252						2,082,258		1,476,733					
Excess (Shortage)	2,473,455	3,515,018						2,251,897		2,921,078					
** Target in this fund is 4 months total expenses, to conform to the rate study (+ WQ Fees)															

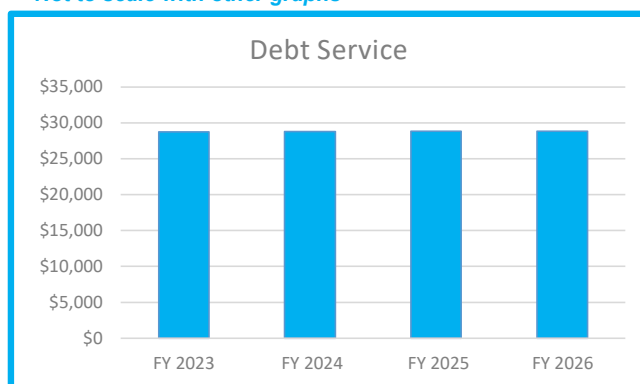
STORMWATER FUND

BUDGET SUMMARY

	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
Personnel	\$ 886,830	\$ 920,214	\$ 1,015,862	\$ 1,019,965
Operations	979,180	1,377,013	1,802,617	2,114,341
Capital Outlay	79,851	25,000	2,975,020	750,000
Transfers to Other Funds	393,456	394,766	424,509	517,111
Debt Service	28,756	28,763	28,827	28,827
Totals	\$ 2,368,073	\$ 2,745,756	\$ 6,246,835	\$ 4,430,244



Not to scale with other graphs



City of Venice													
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EXPENSES													
6 mos = 50%													
Unaudited													
As of 5/23/2025													
STORMWATER FUND EXPENSES FUND 480-0950	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 Bud	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Capital Outlay	79,851	25,000	1,500,000	1,475,020	2,975,020	356,774	12%	2,975,020	0	750,000	(750,000)	-50.0%	
541.63-00 - IMPROV OTHER THAN BLDGS	79,851	25,000	1,000,000	0	2,475,020	0	0%	2,475,020	0	0	(750,000)	-75.0%	Per CIP
Water Quality Projects:	79,851	25,000	1,000,000	1,475,020	2,475,020	356,774	14%	2,475,020	0	750,000	(250,000)	-25.0%	
Tarpon Center Upgrades (STR019)	0	0	0	100,000	100,000	0	0%	100,000	0	0	0	-	
Outfall Water Quality Improvements (ST0017)	32,261	0	0	450,000	450,000	0	0%	450,000	0	0	0	-	
Deertown Gully Headwall (ST0018)	31,390	0	0	16,220	16,220	351,760	2169%	16,220	0	0	0	-	
Deertown Gully Water Quality Improvements (ST0019)	0	0	250,000	600,000	850,000	5,014	1%	850,000	0	0	(250,000)	-100.0%	Per CIP
Outfall #10 WQ & Wetland (ST0021)	0	0	0	0	0	0	-	0	0	0	0	-	
Outfall #9 WQ System Exp (ST0022)	0	0	0	0	0	0	-	0	0	0	0	-	
Park Blvd. & Granada Ave Water Qual Imps (ST0023)	16,200	25,000	350,000	308,800	658,800	0	0%	658,800	0	0	(350,000)	-100.0%	Per CIP
Curry Creek Water Quality Improvements (ST0024)	0	0	400,000	0	400,000	0	0%	400,000	0	0	(400,000)	-100.0%	Per CIP
Hatchett Creek Wq Upgrade & Channel Restoration	0	0	0	0	0	0	-	0	0	250,000	250,000	-	Per CIP
N. Nokomis Ave. (Bella Costa) Outfall WQ Project	0	0	0	0	0	0	-	0	0	250,000	250,000	-	Per CIP
Parkside & Parkdale WQ & Stormwater Improvement	0	0	0	0	0	0	-	0	0	250,000	250,000	-	Per CIP
541.63-10 - IMPROV OTHER THAN BLDGS	0	0	500,000	0	500,000	0	0%	500,000	0	0	(500,000)	-100.0%	Per CIP
Stormwater Projects:	0	0	500,000	0	500,000	0	0%	500,000	0	0	(500,000)	-100.0%	
Ridgewood Ditch Upgrades (ST0025)	0	0	500,000	0	500,000	0	0%	500,000	0	0	(500,000)	-100.0%	
Exp - Debt Service	28,756	28,763	28,827	0	28,827	14,414	50%	28,827	0	28,827	0	0.0%	Live Oak SRF Loan
541.71-16 - PRINCIPAL / SRF LOAN	24,559	24,775	24,994	0	24,994	12,470	50%	24,994	0	25,215	221	0.9%	
541.72-10 - INTEREST/SRF/SRF LOAN	4,197	3,988	3,833	0	3,833	1,944	51%	3,833	0	3,612	(221)	-5.8%	
Exp - Insurance	17,939	19,868	22,487	0	22,487	11,238	50%	22,487	0	21,744	(743)	-3.3%	
541.45-00 - INSURANCE	17,939	19,868	22,487	0	22,487	11,238	50%	22,487	0	21,744	(743)	-3.3%	
Exp - Maintenance	541,598	924,421	856,617	117,767	974,384	215,846	22%	974,384	0	870,032	13,415	1.6%	
541.46-00 - REPAIRS & MAINTENANCE	464,503	829,118	769,798	117,767	887,565	153,314	17%	887,565	0	769,798	0	0.0%	\$450K Infr repl; \$200K Pipeline Rest; \$100K County facs
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	1,353	0	13,700	0	13,700	0	0%	13,700	0	8,650	(5,050)	-36.9%	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	18,147	21,210	15,000	0	15,000	10,827	72%	15,000	0	22,000	7,000	46.7%	FY26 based on historical record

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STORMWATER FUND EXPENSES FUND 480-0950	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 Bud	Pct Incr (Decr)	FY2026 Budget Comments
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	23,144	31,533	20,000	0	20,000	28,043	140%	20,000	0	35,000	15,000	75.0%	FY26 based AVG of past years
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	11,963	19,514	14,725	0	14,725	3,864	26%	14,725	0	12,725	(2,000)	-13.6%	FY26 based AVG of past years
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	22,488	23,046	23,394	0	23,394	19,798	85%	23,394	0	21,859	(1,535)	-6.6%	"Per IT"
Exp - Miscellaneous, services and supplies	220,874	220,355	328,342	0	328,342	121,354	37%	328,342	0	367,894	39,552	12.0%	
541.40-00 - TRAVEL AND TRAINING	4,756	3,556	8,400	0	8,400	1,874	22%	8,400	0	8,400	0	0.0%	
541.41-00 - COMMUNICATION SERVICES	5,970	3,411	0	0	0	0	-	0	0	0	0	-	
541.41-40 - COMMUNICATION SERVICES / IS	1,050	1,248	4,278	0	4,278	1,690	40%	4,278	0	3,864	(414)	-9.7%	
541.42-00 - FREIGHT AND POSTAGE	5,920	8,281	5,200	0	5,200	3,198	62%	5,200	0	6,300	1,100	21.2%	FY26 based AVG of past years
541.44-00 - RENTALS AND LEASES	0	0	4,882	0	4,882	0	0%	4,882	0	4,882	0	0.0%	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	5,767	1,510	53,045	0	53,045	0	0%	53,045	0	53,045	0	0.0%	for mtnce ditch work
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	0	0	10,300	0	10,300	0	0%	10,300	0	10,300	0	0.0%	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	3,785	10,875	0	10,875	0	0%	10,875	0	10,875	0	0.0%	
541.44-50 - RENTALS AND LEASES-FLEET REPL	154,864	157,254	166,793	0	166,793	83,394	50%	166,793	0	213,414	46,621	28.0%	This is: Fleet rent to #505
541.51-00 - OFFICE SUPPLIES	1,521	801	4,755	0	4,755	188	4%	4,755	0	2,000	(2,755)	-57.9%	FY26 based AVG of past years
541.52-00 - OPERATING SUPPLIES	22,766	19,155	21,975	0	21,975	7,605	35%	21,975	0	21,975	0	0.0%	
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,000	16,237	32,000	0	32,000	19,145	60%	32,000	0	27,000	(5,000)	-15.6%	FY26 based AVG of past years
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	4,260	5,117	5,839	0	5,839	4,260	73%	5,839	0	5,839	0	0.0%	Per Dept.
Exp - Professional Services	194,880	208,810	330,697	142,407	473,104	204,809	43%	473,104	0	851,171	520,474	157.4%	
541.31-00 - PROFESSIONAL SERVICES	139,604	144,351	260,000	142,407	402,407	159,702	40%	402,407	0	780,000	520,000	200.0%	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	0	2,575	0	0.0%	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	0	1,000	0	0.0%	
541.32-00 - ACCOUNTING & AUDITING	1,357	1,590	1,476	0	1,476	988	67%	1,476	0	1,950	474	32.1%	
541.34-00 - OTHER CONTRACTUAL SERVICE	53,919	62,869	65,646	0	65,646	44,119	67%	65,646	0	65,646	0	0.0%	Per Dept.

City of Venice													
STORMWATER ENTERPRISE FUND													
EXPENSES													
6 mos = 50%													
Unaudited													
As of 5/23/2025													
STORMWATER FUND EXPENSES FUND 480-0950	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 Bud	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Transfers Out	393,456	394,766	424,509	0	424,509	212,250	50%	424,509	0	517,111	92,602	21.8%	
541.49-02 - ADMINISTRATIVE CHARGES	225,945	227,255	256,998	0	256,998	128,496	50%	256,998	0	289,278	32,280	12.6%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	167,511	167,511	167,511	0	167,511	83,754	50%	167,511	0	227,833	60,322	36.0%	FY26: \$52K mower, \$96K track skid steer with attachments, \$80K catch-up
Exp - Utilities	3,889	3,559	4,300	0	4,300	1,654	38%	4,300	0	3,500	(800)	-18.6%	
541.43-00 - UTILITY SERVICES	3,889	3,559	4,300	0	4,300	1,654	38%	4,300	0	3,500	(800)	-18.6%	FY26 based on a 4-yr-avg.
capital	79,851	25,000	1,500,000	1,475,020	2,975,020	356,774	12%	2,975,020	0	750,000	(750,000)	-50.0%	
debt service	28,756	28,763	28,827	0	28,827	14,414	50%	28,827	0	28,827	0	0.0%	
operating	979,180	1,377,013	1,542,443	260,174	1,802,617	554,901	31%	1,802,617	0	2,114,341	571,898	37.1%	
transfers out	393,456	394,766	424,509	0	424,509	212,250	50%	424,509	0	517,111	92,602	21.8%	
proof-->	0	0	0	0	0	0		0	0	0	0		
Reconcile to CAFR:													
This worksheet - Expenses	2,368,073	2,745,756	4,511,641	1,735,194	6,246,835	1,613,336		6,246,835		4,430,244			
(Less Capital)	(79,851)	(25,000)	(1,500,000)	(1,475,020)	(2,975,020)	(356,774)		(2,975,020)		(750,000)			
(Less Fleet Transfers)	(167,511)	(167,511)	(167,511)	0	(167,511)	(83,754)		(167,511)		(227,833)			
(Less Principal)	(24,559)	(24,775)	(24,994)	0	(24,994)	(12,470)		(24,994)		(25,215)			
Operating Expenses	2,096,152	2,528,470	2,819,136	260,174	3,079,310	1,160,338		3,079,310		3,427,196			

STORMWATER FUND

STAFFING

CLASSIFICATION	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
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	0.00	0.00	0.00
Office Assistant ****	0.00	0.50	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

**** FY24: Title changed from Admin Coordinator to Office Assistant

STORMWATER FUND

