

Utilities

Under the management of the Director of Utilities, the department consists of four divisions: Administration, Water Production, Field Operations, and Water Reclamation. 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 211 miles of potable water distribution mains, 56 miles of reclaimed distribution mains, 9 miles of raw water mains, 105 miles of gravity sanitary sewer collection lines, 37 miles of sanitary sewer force main, 1,382 fire hydrants, 4,750 main line valves (4,248 potable water, 344 reclaimed water, 24 raw water and 134 force main), 2,502 sanitary sewer manholes, 14,165 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 93 lift stations throughout the city that transports the wastewater. This group is also responsible for maintaining equipment and improving the appearance of lift stations.

The Technical Support personnel are 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 23 through FY 25

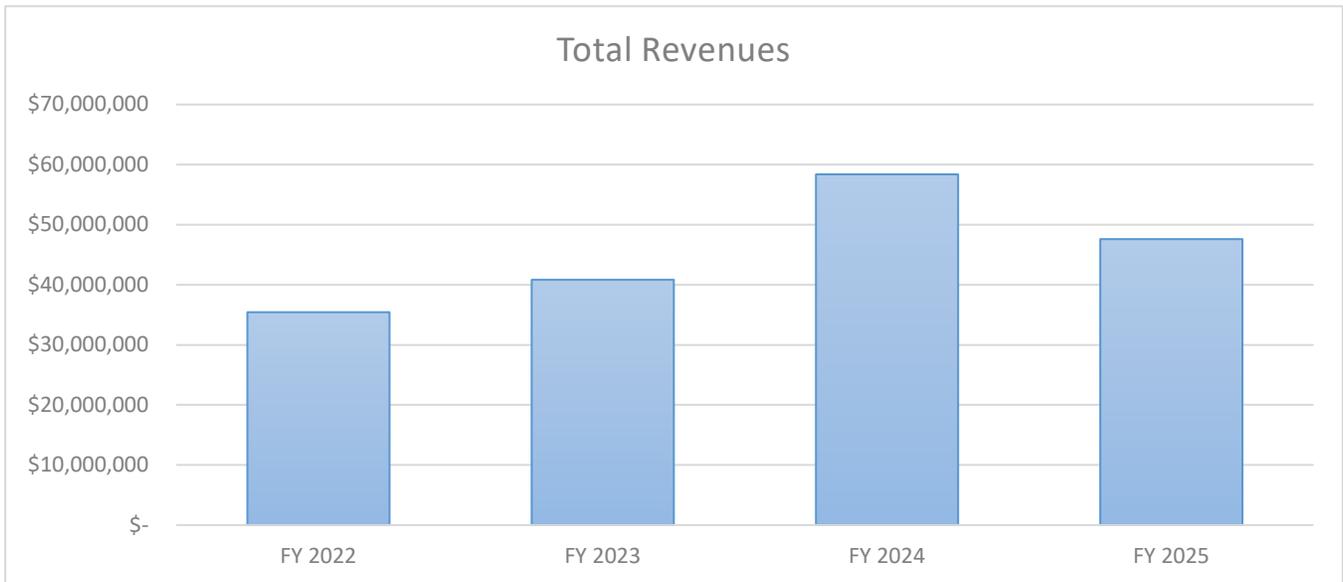
Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal # 1: Keep Venice Beautiful and Eco-Friendly	Toilet Rebate Program	Continue Toilet Rebate Program for replacement of high flow toilets	Phase 8 138 rebates issued	Phase 9 100 rebates (estimated)	Continue under SWFWMD WISE Program
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
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	Ongoing (Budgeted for additional electric vehicle charging station)
	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
	Perform utilities rate study	Update the department's financial management plan and utility rates in the context of a new rate study based upon current information, circumstances/conditions, and stakeholder objectives	Formed stakeholder's group (with Council approval) and complete study	New rates effective 10/01/23 with annual increases over a 5 year period	n/a

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Utility Campus Enhancements	Commence various enhancements on all buildings on the utility campus	Electrical vehicle charging station installed	Security camera system to be upgraded	Continue upgrade to Security camera system(s)
	Emergency Generators at Select Lift Stations	Purchase and install onsite emergency generators at select lift stations	One generator to be installed	Two generators installed	One generator to be installed
	Emergency Generators at Select Well Locations	Purchase and install onsite emergency generators at select well locations	One generator installed	One generator installed	Two generators to be installed
	WTP Generator and Switchgear Replacement	Replace Water Treatment Plant's generator and switchgear to enhance reliability	Commence 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	Commence construction	Continue construction	Construction to be completed
	Water Main Replacement Program	Replace water mains from the rear to the front of properties	Phase 8 - Commence design	Phase 8 – Continue design	Phase 8 – Commence construction
	Water Booster Pump Station	New booster station and emergency interconnect with Sarasota County	Complete design; Commence construction	Continue construction	Construction to be completed
	Aquifer Storage and Recovery Well	Construction of new reclaimed water aquifer and recovery well	Continue design	Continue design; commence construction	Continue construction
	Water Treatment Plant Supply Well RO-8E	Construction of a new water well to provide the system with greater reliability	Continue design	Design completed; commence construction	Construction to be completed
	RO 2 nd Stage Membrane Replacement	Increase efficiency at Water Treatment Plant from 50% to 75%	Continue design	Complete design	Commence construction
	Meter Change Out Program	Continue to replace aging meters with cellular meters	Ongoing	Ongoing	100%

421 - Water & Sewer Utilities

Revenues

Revenues:	Actual FY 2022	Actual FY 2023	Expected FY 2024	Proposed Budget FY 2025
Charges for Services	\$ 26,465,937	\$ 27,820,912	\$ 28,928,686	\$ 30,420,998
Miscellaneous	124,693	386,311	184,500	128,200
Intergovernmental Revenues	945,886	2,181,098	2,502,500	852,000
Other Financing Sources	949,436	56,951	22,052,053	11,187,500
Interest	139,986	1,942,915	1,700,000	1,750,000
Restricted Revenues	6,807,226	8,439,399	3,009,487	3,258,631
Total Revenues	\$ 35,433,164	\$ 40,827,586	\$ 58,377,226	\$ 47,597,329



City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

6 Mos = 50%
Unaudited

Fund 421 - REV
As of 4/22/24

UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Revenues	35,433,164	40,827,586	38,978,742	37,019,553	75,998,295	17,564,992	23%	(58,433,303)	58,377,226	(17,621,069)	47,597,329	(10,779,897)	-18.5%	
Rev - Charges for Services	26,465,937	27,820,912	28,423,786	0	28,423,786	14,464,342	51%	(13,959,444)	28,928,686	504,900	30,420,998	1,492,312	5.2%	
343.31-01 - WATER CONSUMPTION SALES	5,407,363	5,813,223	6,069,600	0	6,069,600	2,956,169	49%	(3,113,431)	5,978,800	(90,800)	6,386,400	407,600	6.8%	2% growth, 5.25% rate*, -.5% cons.
343.31-02 - WATER DEMAND CHARGES	5,960,183	6,211,303	6,513,900	0	6,513,900	3,358,765	52%	(3,155,135)	6,718,200	204,300	7,212,300	494,100	7.4%	2% growth, 5.25% rate*
343.31-03 - WATER BILLING CHARGES	814,362	872,603	913,500	0	913,500	470,838	52%	(442,662)	941,000	27,500	1,010,200	69,200	7.4%	2% growth, 5.25% rate*
343.31-20 - PENALTY- WATER	67,908	76,237	65,000	0	65,000	45,245	70%	(19,755)	80,000	15,000	80,000	0	0.0%	(*2.25% to WTP account)
343.31-21 - FIRE SVC STANDBY CHARGE	69,052	69,711	70,200	0	70,200	34,945	50%	(35,255)	70,200	0	70,200	0	0.0%	
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	0	4,500	0	0%	(4,500)	4,500	0	4,500	0	0.0%	
343.31-23 - TAP FEES-WATER	525,826	340,227	250,000	0	250,000	129,026	52%	(120,974)	250,000	0	250,000	0	0.0%	
343.31-29 - CUSTOMER INQUIRY CHARGE	15	0	0	0	0	0	-	0	0	0	0	0	-	
343.51-01 - SEWER CONSUMPTION SALES	4,919,859	5,313,934	5,461,100	0	5,461,100	2,701,045	49%	(2,760,055)	5,461,100	0	5,652,800	191,700	3.5%	1% growth, 3% rate, -.5% cons.
343.51-02 - SEWER DEMAND CHARGES	5,375,411	5,612,468	5,739,500	0	5,739,500	3,004,950	52%	(2,734,550)	6,007,400	267,900	6,249,500	242,100	4.0%	1% growth, 3% rate
343.51-03 - REUSE-CONSUMPTION SALES	1,023,134	1,168,293	983,000	0	983,000	562,488	57%	(420,512)	1,050,000	67,000	1,092,300	42,300	4.0%	1% growth, 3% rate
343.51-05 - PENALTIES-REUSE	2,964	4,207	3,000	0	3,000	2,354	78%	(646)	3,000	0	3,000	0	0.0%	
343.51-06 - REUSE TAP FEE	12,951	8,095	7,000	0	7,000	3,717	53%	(3,283)	7,000	0	7,000	0	0.0%	
343.51-07 - SAR CO SWR TREAT CONS CHG	3,223,007	3,270,985	3,301,782	0	3,301,782	1,667,991	51%	(1,633,791)	3,301,782	0	3,347,094	45,312	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%	507,648	(1,015,296)	0	(1,015,296)	0	0.0%	Capital and RR&I (N/C)
343.51-21 - PENALTY- SEWER	46,669	48,167	40,000	0	40,000	28,255	71%	(11,745)	50,000	10,000	50,000	0	0.0%	
343.51-23 - TAP FEES-SEWER	16,242	10,180	6,000	0	6,000	5,333	89%	(667)	10,000	4,000	10,000	0	0.0%	
343.61-20 - MISCELLANEOUS INCOME	3,010	2,806	1,800	0	1,800	869	48%	(931)	1,800	0	1,800	0	0.0%	
343.61-21 - AD VALOREM TAX REIMBURSE	8,877	9,369	9,200	0	9,200	0	0%	(9,200)	9,200	0	9,200	0	0.0%	
Rev - Interest	139,986	1,942,915	813,000	0	813,000	1,068,528	131%	255,528	1,700,000	887,000	1,750,000	50,000	2.9%	
361.10-00 - INTEREST ON INVESTMENTS	139,986	1,942,915	813,000	0	813,000	1,068,528	131%	255,528	1,700,000	887,000	1,750,000	50,000	2.9%	
Rev - Intergovernmental revenue - Capital	940,591	2,179,118	200,000	2,300,000	2,500,000	0	0%	(2,500,000)	2,500,000	0	850,000	(1,650,000)	-66.0%	
331.01-00 - FEDERAL GRANTS / ARRA	303,913	2,179,118	0	0	0	0	-	0	0	0	0	0	-	Possible \$850K WM8 done deal
334.01-00 - STATE GRANTS / APPR	636,678	0	0	0	0	0	-	0	0	0	850,000	850,000	-	Possible \$750K Intercoastal pending no veto 5/1/24
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	0	200,000	2,300,000	2,500,000	0	0%	(2,500,000)	2,500,000	0	0	(2,500,000)	-100.0%	22&23: ASR Well
Rev - Intergovernmental revenue - Operating	5,295	1,980	12,500	0	12,500	1,200	10%	(11,300)	2,500	(10,000)	2,000	(500)	-20.0%	
337.30-13 - OPER GRANTS / SWFWMD	5,295	1,980	12,500	0	12,500	1,200	10%	(11,300)	2,500	(10,000)	2,000	(500)	-20.0%	Toilet rebate
Rev - Miscellaneous, Other	124,693	386,311	126,900	0	126,900	78,269	62%	(48,631)	184,500	57,600	128,200	(56,300)	-30.5%	
362.10-01 - CELL TOWER LEASE RENTS	91,731	98,077	93,400	0	93,400	0	0%	(93,400)	100,000	6,600	101,500	1,500	1.5%	
365.10-00 - AUCTION MISC	3,000	5,000	0	0	0	0	-	0	0	0	0	0	-	
365.11-00 - SURPLUS/SCRAP	923	1,824	3,500	0	3,500	1,229	35%	(2,271)	3,500	0	3,500	0	0.0%	
369.00-00 - OTHER MISCELLANEOUS REVENUE	16,330	23,989	5,000	0	5,000	1,423	28%	(3,577)	5,000	0	5,000	0	0.0%	
369.30-00 - INSURANCE SETTLEMENT	12,709	257,421	25,000	0	25,000	75,617	302%	50,617	76,000	51,000	18,200	(57,800)	-76.1%	Quanset hut \$120K?

City of Venice
UTILITIES ENTERPRISE FUND REVENUES
6 Mos = 50% Unaudited
Fund 421 - REV
As of 4/22/24

UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Other Financing Sources - Debt Proceeds	949,436	56,951	6,437,500	34,719,553	41,157,053	490,722	1%	(40,666,331)	22,052,053	(19,105,000)	11,187,500	(10,864,553)	-49.3%	
384.20-00 - REVENUE BONDS	0	0	0	0	0	0	-	0	0	0	0	0	-	
384.05-00 - SRF LOANS	949,436	56,951	6,437,500	34,719,553	41,157,053	490,722	1%	(40,666,331)	22,052,053	(19,105,000)	11,187,500	(10,864,553)	-49.3%	See dropdown
SRF LOANS - DW580430	949,436	0	0	0	0	0	-	0	0	0	0	0	-	
SRF LOANS - FY21	0	56,951	0	8,580,000	8,580,000	490,722	6%	(8,089,278)	1,150,000	(7,430,000)	0	(1,150,000)	-100.0%	
SRF LOANS - FY22	0	0	0	9,475,000	9,475,000	0	0%	(9,475,000)	5,675,000	(3,800,000)	0	(5,675,000)	-100.0%	
SRF LOANS - FY23	0	0	0	16,664,553	16,664,553	0	0%	(16,664,553)	12,289,553	(4,375,000)	0	(12,289,553)	-100.0%	
SRF LOANS - FY24	0	0	6,437,500	0	6,437,500	0	0%	(6,437,500)	2,937,500	(3,500,000)	0	(2,937,500)	-100.0%	
SRF LOANS - FY25	0	0	0	0	0	0	-	0	0	0	11,187,500	11,187,500	-	
RESTRICTED REVENUES	6,807,226	8,439,399	2,965,056	0	2,965,056	1,461,931	49%	(1,503,125)	3,009,487	44,431	3,258,631	249,144	8.3%	
SARASOTA COUNTY (10%)	1,015,296	1,015,296	1,015,296	0	1,015,296	507,648	50%	(507,648)	1,015,296	0	1,015,296	0	0.0%	
343.65-70 - WATER PC FEE-INSTALL	247	148	0	0	0	43	-	43	0	0	0	0	0.0%	
343.65-71 - WATER PC FEE-PRIN	4,766,830	6,168,565	1,594,309	0	1,594,309	795,842	50%	(798,467)	1,594,309	0	1,642,130	47,821	3.0%	418 accts x \$3,925
343.65-73 - SEWER PC FEE-PRIN	1,024,853	1,255,390	355,451	0	355,451	158,398	45%	(197,053)	399,882	44,431	601,205	201,323	50.3%	263 accts x \$2,290

Operating Analysis

Operating Revenues (yellow above)	26,735,911	30,152,118	29,376,186	0	29,376,186	15,612,339	53%		30,815,686		32,301,198			
Operating Expenses - 1201	(4,167,552)	(4,555,968)	(4,772,114)	(62,019)	(4,834,133)	(2,304,344)	48%		(4,834,133)		(5,355,681)			
Operating Expenses - 1202	(4,115,869)	(5,140,941)	(5,303,570)	(260,202)	(5,563,772)	(2,537,503)	46%	(9,064,770)	(5,563,772)	(20,707,593)	(5,862,199)			% Change
Operating Expenses - 1203	(2,883,778)	(3,535,451)	(4,103,081)	(312,587)	(4,415,668)	(1,608,278)	36%	44%	(4,415,668)		(4,598,339)	(21,750,008) B		9.2%
Operating Expenses - 1204	(4,126,460)	(4,693,216)	(5,746,766)	(147,254)	(5,894,020)	(2,614,645)	44%		(5,894,020)		(5,933,789)	Operating budget		
Net Operating Revenue	11,442,252	12,226,542	9,450,655	(782,062)	8,668,593	6,547,569			10,108,093		10,551,190			

City of Venice
UTILITIES ENTERPRISE FUND REVENUES
Fund 421 - REV
As of 4/22/24
6 Mos = 50% Unaudited

UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Total Fund Analysis														
Total Revenues	35,433,164	40,827,586	38,978,742	37,019,553	75,998,295	17,564,992			58,377,226		47,597,329			
Expenses - 1201	(7,157,180)	(7,818,426)	(8,083,416)	(22,019)	(8,105,435)	(4,288,633)			(8,105,435)		(7,953,833)			
Expenses - 1202	(11,621,612)	(7,573,241)	(21,004,120)	(16,852,272)	(37,856,392)	(5,145,039)		(22,638,684)	(28,864,506)		(17,487,199)			
Expenses - 1203	(3,749,967)	(6,870,861)	(16,473,081)	(31,346,322)	(47,819,403)	(9,574,289)		FY23 YTD	(41,464,513)		(11,328,339)	(53,253,160)		
Expenses - 1204	(6,143,500)	(7,084,997)	(13,984,266)	(17,705,334)	(31,689,600)	(3,630,723)			(23,755,546)		(16,483,789)	FY25 Total budget		
Net	6,760,905	11,480,061	(20,566,141)	(28,906,394)	(49,472,535)	(5,073,692)			(43,812,774)		(5,655,831)			
Beginning Working Capital	45,703,929	52,464,834	22,990,034						63,944,895		20,132,121			
Ending Working Capital	52,464,834	63,944,895	2,423,893						20,132,121		14,476,290			
Working Capital Balances *														
Pooled Cash - Unrestricted	37,812,472	41,672,608	750,012						15,360,262		9,598,486			
Other Current Assets	4,005,342	5,040,647	3,617,833						5,040,647		5,040,647			
Restricted Assets (below)	16,584,556	22,072,553	3,734,555						4,572,095		4,678,040			
Current Liabilities	(5,744,318)	(4,649,519)	(5,509,967)						(4,649,519)		(4,649,519)			
Comp Absences - LT	(193,188)	(191,364)	(168,540)						(191,364)		(191,364)			
Ending Working Capital	52,464,864	63,944,925	2,423,893						20,132,121		14,476,290			
Excluding Restricted Assets	35,880,308	41,872,372	(1,310,662)						15,560,026		9,798,250	A		
Set Aside for WTP Relocation:														
Beginning WTP Account	0	0	0						0		291,500			
Revenues	0	0	0						294,800		312,300			
Ending WTP Account	0	0	0						294,800		603,800			
Excluding Restricted and WTP Account	35,880,308	41,872,372	(1,310,662)						15,265,226		9,194,450	A		

* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)

Target Analysis - Work Cap as % of Oper.	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Memo: FY2023	Expected FY 2024	Proposed Budget FY 2025
Projected Ending Working Cap.	35,880,308	41,872,372	(1,310,662)	Depreciation	15,265,226	9,194,450 A
Operating Expenses (plus DS & depr)	23,386,068	27,344,468	28,688,881	6,489,264 B	30,126,485	31,168,900 Sum of B
Percent	153%	153%	-5%	Debt Service	51%	29%
Target**	11,693,034	13,672,234	14,344,441	2,929,628 B	15,063,243	15,584,450
Excess (Shortage)	24,187,274	28,200,138	(15,655,103)		201,984	(6,390,000)

** Target in this fund is 6 month operating expenses including depreciation (per rate study).

City of Venice													Fund 421 - REV		
UTILITIES ENTERPRISE FUND													As of		
REVENUES													4/22/24		
													6 Mos = 50% Unaudited		
UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments	
Restricted Cash Analysis															
Beginning of Year	12,433,163	16,584,556	3,734,555						22,072,553		4,572,095				
<i>Restricted Revenues (above):</i>															
151.01-22 Water Plant Capacity	4,767,077	6,168,713	1,594,309						1,594,309		1,642,130				
151.01-23 Sewer Plant Capacity	1,024,853	1,255,390	355,451						399,882		601,205				
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	949,436	56,951	6,437,500						22,052,053		11,187,500				
To/From SRF Reserve	(54,069)	0	0						0		0				
To/from: Debt Service Reserve	0	0	0						0		0				
To/from: Sinking Fund	14,338	(42,167)	0						0		0				
<i>Projects:</i>															
Old SC Projects	(449,906)	(431,778)	0						(292,426)		0				
PC Projects - 1203	(782,108)	(934,404)	(1,594,309)						(17,954,832)		(1,000,000)				
PC Projects - 1204	(1,024,853)	(1,255,390)	(355,451)						(399,882)		(601,205)				
New SC Projects	(359,235)	(287,663)	(1,015,296)						(1,862,805)		(1,551,481)				
SRF Projects	(949,436)	(56,951)	(6,437,500)						(22,052,053)		(11,187,500)				
End of Year	16,584,556	22,072,553	3,734,555						4,572,095		4,678,040				
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	1,436,828	1,394,661	1,436,828						1,394,661		1,394,661				
151.01-21 WW Sar County (Old)	724,204	292,426	-						-		-				
151.01-22 Water Plant Capacity	11,469,736	16,704,045	-						343,522		985,652				
151.01-23 Sewer Plant Capacity	-	-	-						-		-				
151.01-21 WW Sar County (New)	656,061	1,383,694	-						536,185		-				
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				
	16,584,556	22,072,553	3,734,555						4,572,095		4,678,040				

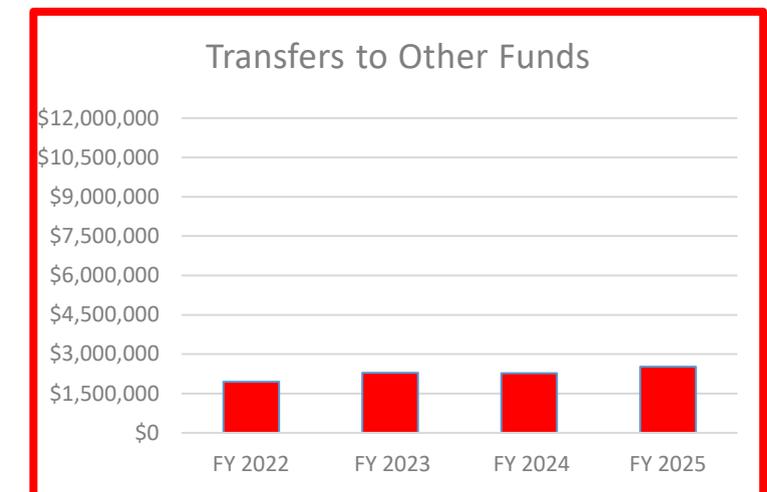
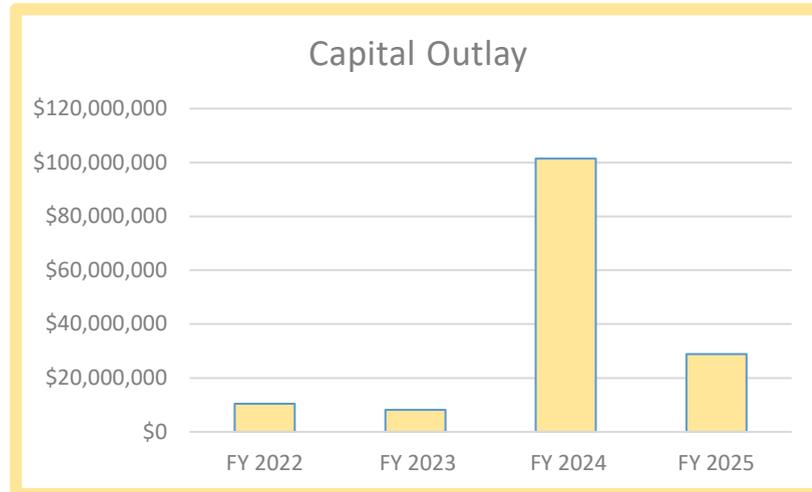
UTILITIES FUND RECAP

BUDGET SUMMARY

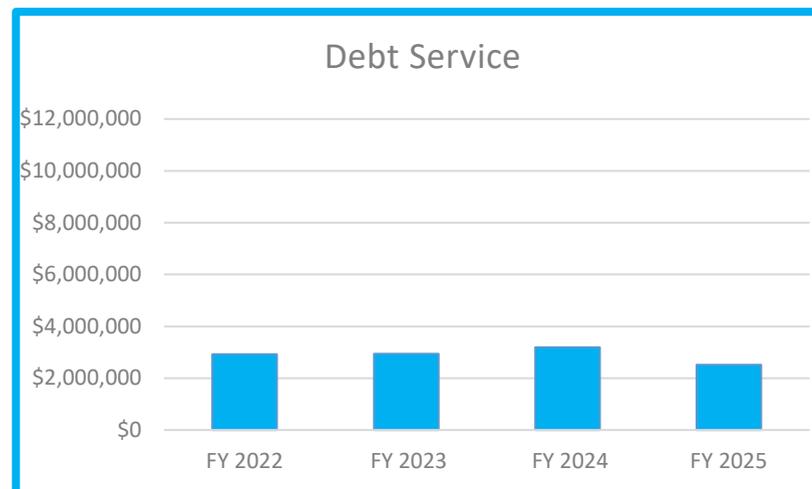
	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Personnel	\$ 6,048,334	\$ 6,651,586	\$ 7,360,269	\$ 7,957,115
Operations	7,351,182	9,309,263	11,151,755	11,349,057
Capital Outlay	10,388,972	8,159,491	101,491,935	28,905,000
Debt Service	2,929,628	2,942,458	3,197,302	2,513,152
Transfers to Other Funds	1,954,143	2,284,727	2,269,569	2,528,836
Totals	\$ 28,672,259	\$ 29,347,525	\$ 125,470,830	\$ 53,253,160



Not to scale with above graphs:



Not to scale with above graphs:



City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES

6 Mos = 50%
Unaudited

Admin.

421-1201
As of 4/22/24

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Department 1201	7,157,180	7,818,426	8,083,416	22,019	8,105,435	4,288,633	53%	3,816,802	8,105,435	0	7,953,833	(129,583)	-1.6%	
Exp - Capital Outlay	0	0	40,000	(40,000)	0	0	-	0	-	0	0	(40,000)	-100.0%	
536.63-00 - IMPROV OTHER THAN BLDGS	0	0	40,000	(40,000)	0	0	-	0	-	0	0	(40,000)	-100.0%	See CIP
Exp - Debt Service	2,929,628	2,942,458	3,197,302	0	3,197,302	1,947,293	61%	1,250,009	3,197,302	0	2,513,152	(684,150)	-21.4%	
536.71-00 - PRINCIPAL	1,733,000	1,771,000	1,365,000	0	1,365,000	1,365,000	100%	0	1,365,000	0	1,405,000	40,000	2.9%	Utility Bonds
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	50%	14,427	28,854	0	28,854	0	0.0%	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	171,358	302,617	962,128	0	962,128	152,462	16%	809,666	962,128	0	308,812	(653,316)	-67.9%	
536.72-00 - INTEREST	803,522	778,353	753,256	0	753,256	385,741	51%	367,515	753,256	0	715,047	(38,209)	-5.1%	Utility Bonds
536.72-10 - INTEREST / SRF LOAN (DW)	192,894	61,634	88,064	0	88,064	29,663	34%	58,401	88,064	0	55,439	(32,625)	-37.0%	
Exp - Insurance	7,863	10,469	10,534	0	10,534	5,262	50%	5,272	10,534	0	10,019	(515)	-4.9%	
536.45-00 - INSURANCE	7,863	10,469	10,534	0	10,534	5,262	50%	5,272	10,534	0	10,019	(515)	-4.9%	Citywide allocation
Exp - Maintenance	103,160	153,507	145,066	0	145,066	93,930	65%	51,136	145,066	0	121,808	(23,258)	-16.0%	
536.46-00 - REPAIR & MAINTENANCE SVCS	61,119	37,511	35,500	0	35,500	33,232	94%	2,268	35,500	0	2,500	(33,000)	-93.0%	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,788	49,832	40,600	0	40,600	2,013	5%	38,587	40,600	0	13,500	(27,100)	-66.7%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	843	1,275	1,500	0	1,500	318	21%	1,182	1,500	0	1,500	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	842	1,316	1,000	0	1,000	211	21%	789	1,000	0	1,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	13	18,889	16,500	0	16,500	13,918	84%	2,582	16,500	0	16,500	0	0.0%	GPS Camera Monitoring
536.46-40 - REPAIR & MAINT / INFO SYS	31,555	44,684	49,966	0	49,966	44,238	89%	5,728	49,966	0	86,808	36,842	73.7%	"Per IT"
Exp - Miscellaneous, services and supplies	738,428	807,282	869,971	40,000	909,971	400,811	44%	509,160	909,971	0	903,416	33,445	3.8%	
536.40-00 - TRAVEL AND TRAINING	1,638	1,213	7,000	0	7,000	0	0%	7,000	7,000	0	7,000	0	0.0%	
536.41-00 - COMMUNICATION SERVICES	49,619	56,551	55,562	0	55,562	26,367	47%	29,195	55,562	0	0	(55,562)	-100.0%	
536.41-40 - COMMUNICATION SVCS- IS	13,771	17,316	39,198	0	39,198	6,236	16%	32,962	39,198	0	73,146	33,948	86.6%	
536.42-00 - FREIGHT & POSTAGE	67,718	69,787	65,000	0	65,000	31,911	49%	33,089	65,000	0	65,000	0	0.0%	
536.44-00 - RENTALS & LEASES	12,800	11,832	12,000	0	12,000	5,752	48%	6,248	12,000	0	14,400	2,400	20.0%	
536.44-50 - RENTALS & LEASES-FLEET REPL	9,699	18,657	20,440	0	20,440	10,218	50%	10,222	20,440	0	24,009	3,569	17.5%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	3,196	4,173	11,000	0	11,000	0	0%	11,000	11,000	0	11,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	565,496	608,301	632,230	0	632,230	315,746	50%	316,484	632,230	0	679,935	47,705	7.5%	5% water FF to Gen Fund
536.51-00 - OFFICE SUPPLIES	2,364	1,894	3,000	0	3,000	1,433	48%	1,567	3,000	0	3,000	0	0.0%	
536.52-00 - OPERATING SUPPLIES	7,243	13,648	16,000	40,000	56,000	720	1%	55,280	56,000	0	16,000	0	0.0%	
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	90	314	1,125	0	1,125	0	0%	1,125	1,125	0	1,125	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	3,999	2,359	2,500	0	2,500	1,539	62%	961	2,500	0	3,500	1,000	40.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	299	187	2,500	0	2,500	16	1%	2,484	2,500	0	2,500	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	496	1,050	2,416	0	2,416	873	36%	1,543	2,416	0	2,801	385	15.9%	

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 Mos = 50%
Unaudited

Admin. **421-1201**
As of *4/22/24*

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
Exp - Professional Services	409,019	517,131	285,566	22,019	307,585	155,126	50%	152,459	307,585	0	520,655	235,089	82.3%	
536.31-00 - PROFESSIONAL SERVICES	389,286	496,598	244,000	22,019	266,019	142,994	54%	123,025	266,019	0	477,000	233,000	95.5%	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	2,748	3,063	20,000	0	20,000	907	5%	19,093	20,000	0	20,000	0	0.0%	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISIN	2,781	2,853	3,500	0	3,500	750	21%	2,750	3,500	0	3,500	0	0.0%	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	954	0	3,300	0	3,300	0	0%	3,300	3,300	0	3,300	0	0.0%	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	13,250	14,617	13,266	0	13,266	10,475	79%	2,791	13,266	0	15,355	2,089	15.7%	
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	1,500	0	1,500	0	0.0%	
Exp - Salaries and Wages	1,014,939	1,102,852	1,265,408	0	1,265,408	551,431	44%	713,977	1,265,408	0	1,355,947	90,539	7.2%	
536.12-00 - REGULAR SALARIES & WAGES	706,271	756,131	882,554	0	882,554	376,369	43%	506,185	882,554	0	938,936	56,382	6.4%	Est raises
536.14-00 - OVERTIME	1,685	4,733	3,500	0	3,500	0	0%	3,500	3,500	0	3,500	0	0.0%	
536.15-00 - SPECIAL PAY	11,765	12,078	14,491	0	14,491	7,464	52%	7,027	14,491	0	14,949	458	3.2%	
536.21-00 - FICA	51,188	56,523	68,892	0	68,892	28,029	41%	40,863	68,892	0	73,240	4,348	6.3%	Statutory 7.65%
536.22-00 - RETIREMENT CONTRIBUTIONS	78,708	97,511	126,616	0	126,616	54,897	43%	71,719	126,616	0	136,352	9,736	7.7%	FRS fm 14.06% to 13.68%
536.23-00 - LIFE AND HEALTH INSURANCE	162,319	172,786	166,322	0	166,322	83,160	50%	83,162	166,322	0	186,803	20,481	12.3%	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	3,003	3,090	3,033	0	3,033	1,512	50%	1,521	3,033	0	2,167	(866)	-28.6%	Citywide allocation
Exp - Transfers Out	1,954,143	2,284,727	2,269,569	0	2,269,569	1,134,780	50%	1,134,789	2,269,569	0	2,528,836	259,267	11.4%	
536.49-02 - ADMINISTRATIVE CHARGES	1,894,143	1,964,727	2,195,569	0	2,195,569	1,097,784	50%	1,097,785	2,195,569	0	2,443,836	248,267	11.3%	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	60,000	320,000	74,000	0	74,000	36,996	50%	37,004	74,000	0	85,000	11,000	14.9%	New units

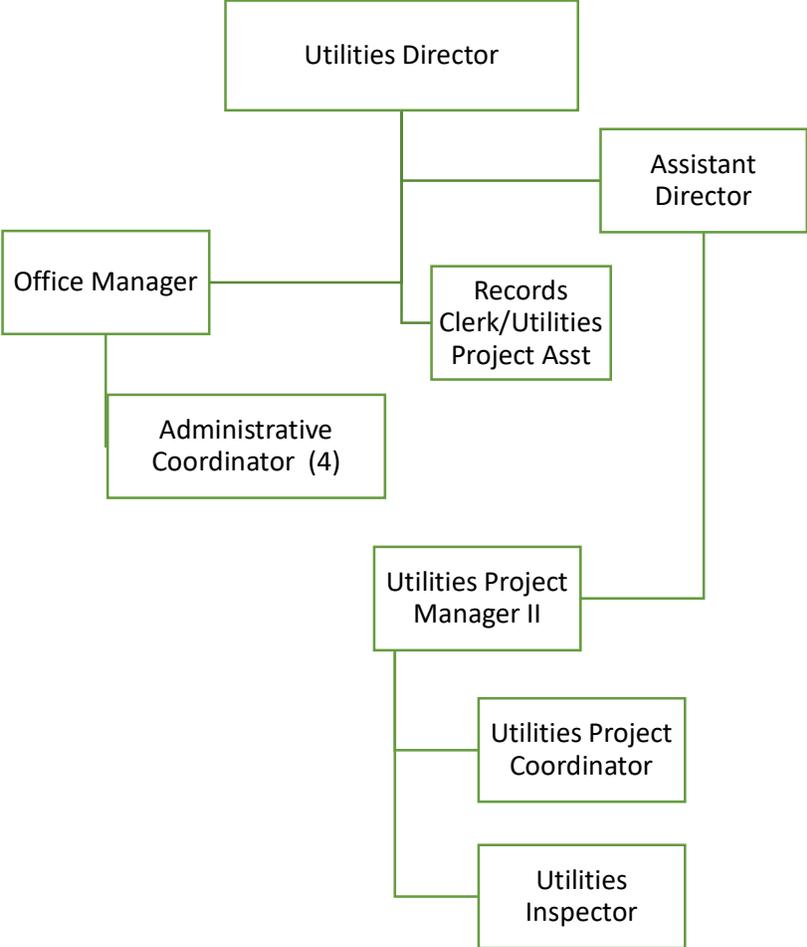
Reconcile to CAFR:

This worksheet	7,157,180	7,818,426	8,083,416	22,019	8,105,435	4,288,633			8,105,435		7,953,833			
(Less Capital)	0	0	(40,000)	40,000	0	0			0		-			
(Less Debt Service)	(2,929,628)	(2,942,458)	(3,197,302)	0	(3,197,302)	(1,947,293)			(3,197,302)		(2,513,152)			
(Less Fleet Transfers)	(60,000)	(320,000)	(74,000)	0	(74,000)	(36,996)			(74,000)		(85,000)			
Operating Expenses	4,167,552	4,555,968	4,772,114	62,019	4,834,133	2,304,344			4,834,133		5,355,681			

UTILITIES FUND - ADMINISTRATION

STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
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%
 Unaudited

Distrib'n
 421-1202
 As of 4/22/24

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Department 1202	11,621,612	7,573,241	21,004,120	16,852,272	37,856,392	5,145,039	14%	32,711,353	28,864,506	8,991,886	17,487,199	(3,571,072)	-17.0%	
Exp - Capital Outlay	7,505,743	2,432,300	15,700,550	16,592,070	32,292,620	2,607,536	8%	29,685,084	23,300,734	8,991,886	11,625,000	(4,075,550)	-26.0%	
536.63-00 - IMPROV OTHER THAN BLDGS	7,505,743	2,411,570	15,675,550	16,592,070	32,267,620	2,597,348	8%	29,670,272	23,275,734	8,991,886	11,600,000	(4,075,550)	-26.0%	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	0	20,730	25,000	0	25,000	10,188	41%	14,812	25,000	0	25,000	0	0.0%	Per CIP (see project sched)
Exp - Insurance	37,115	44,389	49,248	0	49,248	24,624	50%	24,624	49,248	0	49,393	145	0.3%	
536.45-00 - INSURANCE	37,115	44,389	49,248	0	49,248	24,624	50%	24,624	49,248	0	49,393	145	0.3%	Citywide allocation
Exp - Maintenance	1,184,699	1,820,173	1,396,780	22,862	1,419,642	930,699	66%	488,943	1,419,642	0	1,901,780	505,000	36.2%	
536.46-00 - REPAIR & MAINTENANCE SVCS	604,090	897,941	771,780	6,202	777,982	326,837	42%	451,145	777,982	0	926,780	155,000	20.1%	
536.46-01 - REPAIR & MAINT / EMERGENCY	316,025	319,730	0	16,660	16,660	146,128	877%	(129,468)	16,660	0	0	0	-	
536.46-03 - REPAIR & MAINT / INVENTORY	200,220	524,337	550,000	0	550,000	430,624	78%	119,376	550,000	0	900,000	350,000	63.6%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	24,976	27,485	35,000	0	35,000	10,982	31%	24,018	35,000	0	35,000	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	35,374	46,144	30,000	0	30,000	16,128	54%	13,872	30,000	0	30,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,014	4,536	10,000	0	10,000	0	0%	10,000	10,000	0	10,000	0	0.0%	
Exp - Miscellaneous, services and supplies	504,433	553,208	602,607	0	602,607	305,588	51%	297,019	602,607	0	650,682	48,075	8.0%	
536.40-00 - TRAVEL AND TRAINING	30,636	26,022	50,410	0	50,410	25,656	51%	24,754	50,410	0	59,655	9,245	18.3%	
536.42-00 - FREIGHT & POSTAGE	706	593	2,500	0	2,500	0	0%	2,500	2,500	0	2,500	0	0.0%	
536.44-00 - RENTALS AND LEASES	0	529	5,000	0	5,000	81	2%	4,919	5,000	0	5,000	0	0.0%	
536.44-50 - RENTALS AND LEASES-FLEET REPL	291,132	314,381	388,367	0	388,367	194,178	0%	194,189	388,367	0	412,297	23,930	6.2%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	4,230	6,224	5,000	0	5,000	3,430	69%	1,570	5,000	0	8,000	3,000	60.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	8,878	9,370	0	0	0	0	-	0	-	0	0	0	-	
536.51-00 - OFFICE SUPPLIES	2,528	3,790	2,500	0	2,500	890	36%	1,610	2,500	0	2,500	0	0.0%	
536.52-00 - OPERATING SUPPLIES	78,799	108,270	60,000	0	60,000	37,040	62%	22,960	60,000	0	67,000	7,000	11.7%	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,463	3,153	4,000	0	4,000	1,780	45%	2,220	4,000	0	4,000	0	0.0%	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	3,464	5,097	5,850	0	5,850	2,707	46%	3,143	5,850	0	6,525	675	11.5%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	59,001	62,226	60,000	0	60,000	33,306	56%	26,694	60,000	0	60,000	0	0.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	15,431	8,103	10,000	0	10,000	2,674	27%	7,326	10,000	0	12,000	2,000	20.0%	
536.53-00 - ROAD MATERIALS & SUPPLIES	6,385	4,120	7,000	0	7,000	3,036	43%	3,964	7,000	0	7,000	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	780	1,330	1,980	0	1,980	810	41%	1,170	1,980	0	4,205	2,225	112.4%	
Exp - Professional/Contractual Services	304,057	389,604	783,500	237,340	1,020,840	97,795	10%	923,045	1,020,840	0	463,500	(320,000)	-40.8%	
536.31-00 - PROFESSIONAL SERVICES	274,206	382,035	760,000	237,340	997,340	94,900	10%	902,440	997,340	0	440,000	(320,000)	-42.1%	
536.34-00 OTHER CONTRACTUAL SERVICES	29,851	7,569	23,500	0	23,500	2,895	12%	20,605	23,500	0	23,500	0	0.0%	
Exp - Salaries and Wages	2,085,565	2,333,567	2,471,435	0	2,471,435	1,178,797	48%	1,292,638	2,471,435	0	2,796,844	271,258	11.0%	
536.12-00 - REGULAR SALARIES & WAGES	1,302,142	1,408,912	1,546,092	0	1,546,092	739,680	48%	806,412	1,546,092	0	1,710,686	164,594	10.6%	Est raises

City of Venice														
UTILITIES ENTERPRISE FUND														
EXPENSES														
<i>6 Mos = 50%</i>														
<i>Unaudited</i>														
<i>Distrib'n</i>														
<i>As of</i>														
421-1202														
<i>4/22/24</i>														
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
536.14-00 - OVERTIME	64,940	99,339	60,000	0	60,000	34,874	58%	25,126	60,000	0	100,000	40,000	66.7%	
536.15-00 - SPECIAL PAY	37,522	67,230	65,292	0	65,292	18,352	28%	46,940	65,292	0	66,228	936	1.4%	
536.21-00 - FICA	99,167	112,576	127,861	0	127,861	56,969	45%	70,892	127,861	0	143,584	15,723	12.3%	Statutory 7.65%
536.22-00 - RETIREMENT CONTRIBUTIONS	154,562	190,702	234,997	0	234,997	110,330	47%	124,667	234,997	0	261,785	26,788	11.4%	FRS fm 14.06% to 13.68%
536.23-00 - LIFE AND HEALTH INSURANCE	398,418	424,111	408,245	0	408,245	204,120	50%	204,125	408,245	0	492,480	30,084	7.4%	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	28,814	30,697	28,948	0	28,948	14,472	50%	14,476	28,948	0	22,081	(6,867)	-23.7%	Citywide allocation
This worksheet	11,621,612	7,573,241	21,004,120	16,852,272	37,856,392	5,145,039			28,864,506		17,487,199			
(Less Capital - Out of Pocket)	(7,505,743)	(2,432,300)	(15,700,550)	(16,592,070)	(32,292,620)	(2,607,536)			(23,300,734)		(11,625,000)			
Operating Expenses	4,115,869	5,140,941	5,303,570	260,202	5,563,772	2,537,503		-	5,563,772		5,862,199			

UTILITIES FUND - DISTRIBUTION & COLLECTION

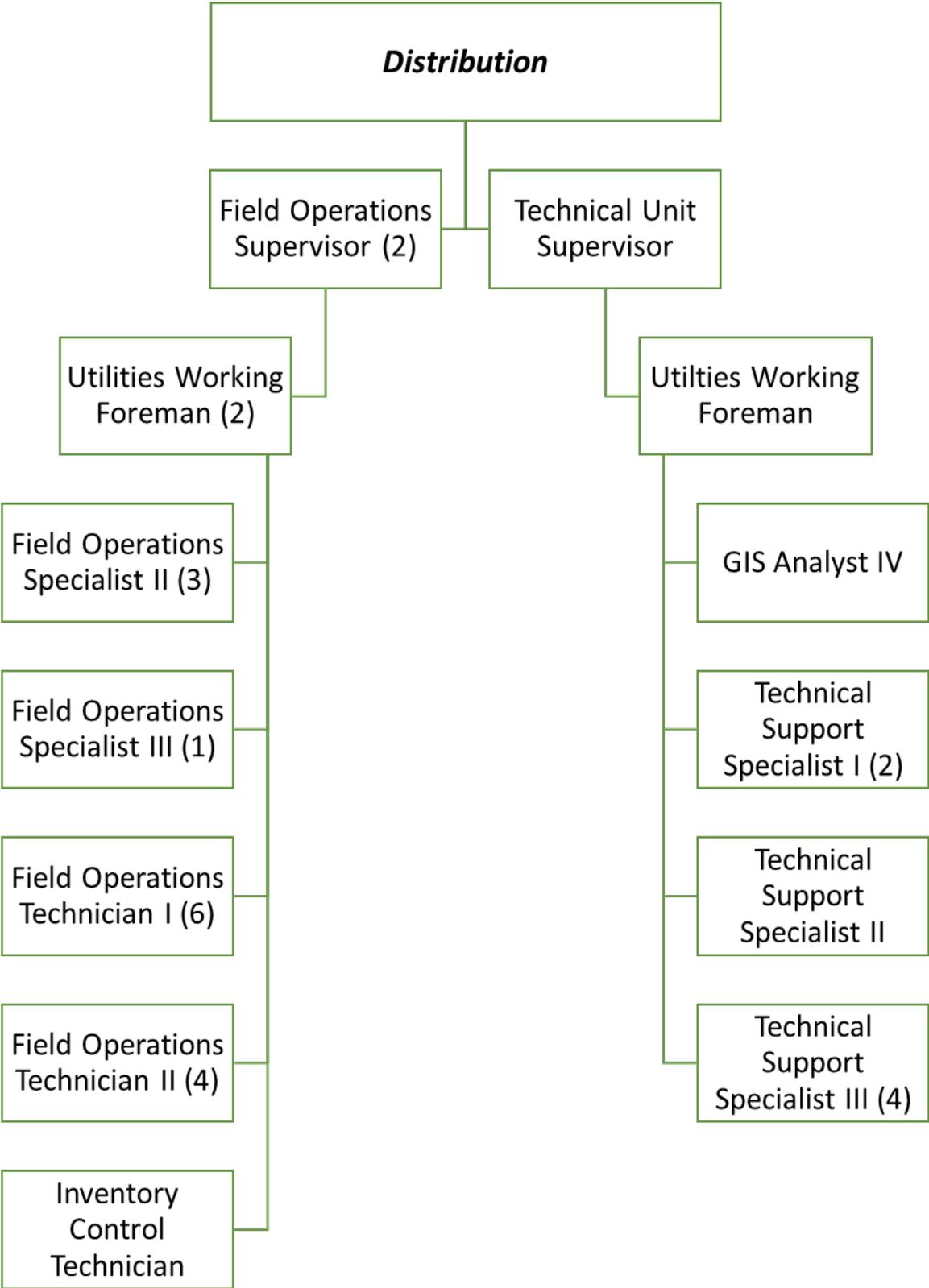
STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
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	5.00	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	1.00	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	27.00	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														
EXPENSES														
6 Mos = 50%														
Unaudited														
WRF Plant														
421-1203														
As of 4/22/24														
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Department 1203	3,749,967	6,870,861	16,473,081	31,346,322	47,819,403	9,574,289	20%	38,245,114	41,464,513	6,354,890	11,328,339	(5,144,742)	-31.2%	
Exp - Capital Outlay	866,189	3,335,410	12,370,000	31,033,735	43,403,735	7,966,011	18%	35,437,724	37,048,845	6,354,890	6,730,000	(5,640,000)	-45.6%	
533.61-00 - LAND	0	0	3,500,000	0	3,500,000	3,416,048	98%	83,952	3,500,000	0	0	(3,500,000)	-100.0%	Per CIP (see project sched)
533.62-00 - BUILDINGS	10,868	0	200,000	(150,000)	50,000	0	0%	50,000	50,000	0	0	(200,000)	-100.0%	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	295,226	490,152	8,550,000	28,299,068	36,849,068	2,855,046	8%	33,994,022	30,494,178	6,354,890	6,600,000	(1,950,000)	-22.8%	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	560,095	2,845,258	120,000	2,884,667	3,004,667	1,694,917	56%	1,309,750	3,004,667	0	130,000	10,000	8.3%	Per CIP (see project sched)
Exp - Insurance	133,831	144,609	208,655	0	208,655	104,322	50%	104,333	208,655	0	379,335	170,680	81.8%	
533.45-00 - INSURANCE	133,831	144,609	208,655	0	208,655	104,322	50%	104,333	208,655	0	379,335	170,680	81.8%	Citywide allocation
Exp - Maintenance	305,170	495,532	520,900	33,223	554,123	106,622	19%	447,501	554,123	0	521,600	700	0.1%	
533.46-00 - REPAIR & MAINTENANCE SVCS	295,030	473,194	488,500	33,223	521,723	99,781	19%	421,942	521,723	0	488,500	0	0.0%	
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	618	10,110	20,000	0	20,000	0	0%	20,000	20,000	0	20,000	0	0.0%	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	4,148	5,352	4,100	0	4,100	1,866	46%	2,234	4,100	0	4,100	0	0.0%	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,535	6,214	5,800	0	5,800	4,975	86%	825	5,800	0	6,500	700	12.1%	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	839	662	2,500	0	2,500	0	0%	2,500	2,500	0	2,500	0	0.0%	
Exp - Miscellaneous, services and supplies	486,228	570,814	769,257	200,000	969,257	367,957	38%	601,300	969,257	0	818,098	48,841	6.3%	
533.40-00 - TRAVEL AND TRAINING	6,556	1,820	16,940	0	16,940	9,733	57%	7,207	16,940	0	15,000	(1,940)	-11.5%	
533.42-00 - FREIGHT & POSTAGE	88	202	450	0	450	0	0%	450	450	0	450	0	0.0%	
533.44-00 - RENTALS AND LEASES	0	149	2,000	0	2,000	220	11%	1,780	2,000	0	2,000	0	0.0%	
533.44-50 - RENTALS AND LEASES-FLEET REPL	63,996	62,662	68,823	0	68,823	34,410	50%	34,413	68,823	0	75,268	6,445	9.4%	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	25	175	500	0	500	311	62%	189	500	0	500	0	0.0%	
533.48-00 - PROMOTIONAL ACTIVITIES	11,571	4,440	40,500	0	40,500	30,829	76%	9,671	40,500	0	40,500	0	0.0%	
533.51-00 - OFFICE SUPPLIES	4,311	2,902	2,500	0	2,500	903	36%	1,597	2,500	0	2,500	0	0.0%	
533.52-00 - OPERATING SUPPLIES	333,897	440,165	560,000	200,000	760,000	262,135	34%	497,865	760,000	0	593,775	33,775	6.0%	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	12,550	7,230	20,000	0	20,000	4,365	22%	15,635	20,000	0	20,000	0	0.0%	
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	47	0	500	0	500	0	0%	500	500	0	500	0	0.0%	
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,408	2,841	3,825	0	3,825	238	6%	3,587	3,825	0	3,600	(225)	-5.9%	
533.52-35 - OPERATING SUPPLIES / GASOLINE	37,200	32,620	32,000	0	32,000	13,122	41%	18,878	32,000	0	41,000	9,000	28.1%	
533.52-46 - OPERATING SUPPLIES / UNIFORMS	2,689	1,505	8,000	0	8,000	216	3%	7,784	8,000	0	9,000	1,000	12.5%	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	11,890	14,103	13,219	0	13,219	11,475	87%	1,744	13,219	0	14,005	786	5.9%	
Exp - Professional Services	231,280	452,529	511,662	79,364	591,026	76,766	13%	514,260	591,026	0	526,258	14,596	2.9%	
533.31-00 - PROFESSIONAL SERVICES	139,920	343,547	350,000	79,364	429,364	34,186	8%	395,178	429,364	0	335,500	(14,500)	-4.1%	This is: Various
533.34-00 - OTHER CONTRACTUAL SERVICE	91,360	108,982	161,662	0	161,662	42,580	26%	119,082	161,662	0	190,758	29,096	18.0%	This is: Various

City of Venice														
UTILITIES ENTERPRISE FUND														
EXPENSES														
6 Mos = 50%														
Unaudited														
WRF Plant														
421-1203														
As of														
4/22/24														
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
Exp - Salaries and Wages	1,270,015	1,392,166	1,595,204	0	1,595,204	702,878	44%	892,326	1,595,204	0	1,680,858	85,654	5.4%	
533.12-00 - REGULAR SALARIES & WAGES	747,037	849,371	996,509	0	996,509	429,622	43%	566,887	996,509	0	1,056,981	60,472	6.1%	Est raises
533.12-03 - REGULAR SALARIES / ST DISABILITY	0	420	0	0	0	0	-	0	-	0	0	0	-	Est raises
533.14-00 - OVERTIME	83,023	61,291	45,000	0	45,000	28,194	63%	16,806	45,000	0	45,000	0	0.0%	
533.15-00 - SPECIAL PAY	23,967	23,378	51,960	0	51,960	14,503	28%	37,457	51,960	0	46,972	(4,988)	-9.6%	
533.21-00 - FICA	60,440	67,078	83,650	0	83,650	34,297	41%	49,353	83,650	0	87,895	4,245	5.1%	Statutory 7.65%
533.22-00 - RETIREMENT CONTRIBUTIONS	94,020	115,591	153,742	0	153,742	64,094	42%	89,648	153,742	0	157,177	3,435	2.2%	FRS fm 14.06% to 13.68%
533.23-00 - LIFE AND HEALTH INSURANCE	236,100	251,325	241,923	0	241,923	120,960	50%	120,963	241,923	0	271,713	29,790	12.3%	Citywide allocation
533.24-00 - WORKERS' COMPENSATION	25,428	23,712	22,420	0	22,420	11,208	50%	11,212	22,420	0	15,120	(7,300)	-32.6%	Citywide allocation
Exp - Utilities	457,254	479,801	497,403	0	497,403	249,733	50%	247,670	497,403	0	672,190	174,787	35.1%	
533.43-00 - UTILITY SERVICES	457,254	479,801	497,403	0	497,403	249,733	50%	247,670	497,403	0	672,190	174,787	35.1%	FPL rate increase
This worksheet	3,749,967	6,870,861	16,473,081	31,346,322	47,819,403	9,574,289			41,464,513		11,328,339			
(Less Capital - Out of Pocket)	(866,189)	(3,335,410)	(12,370,000)	(31,033,735)	(43,403,735)	(7,966,011)			(37,048,845)		(6,730,000)			
Operating Expenses	2,883,778	3,535,451	4,103,081	312,587	4,415,668	1,608,278			4,415,668		4,598,339			

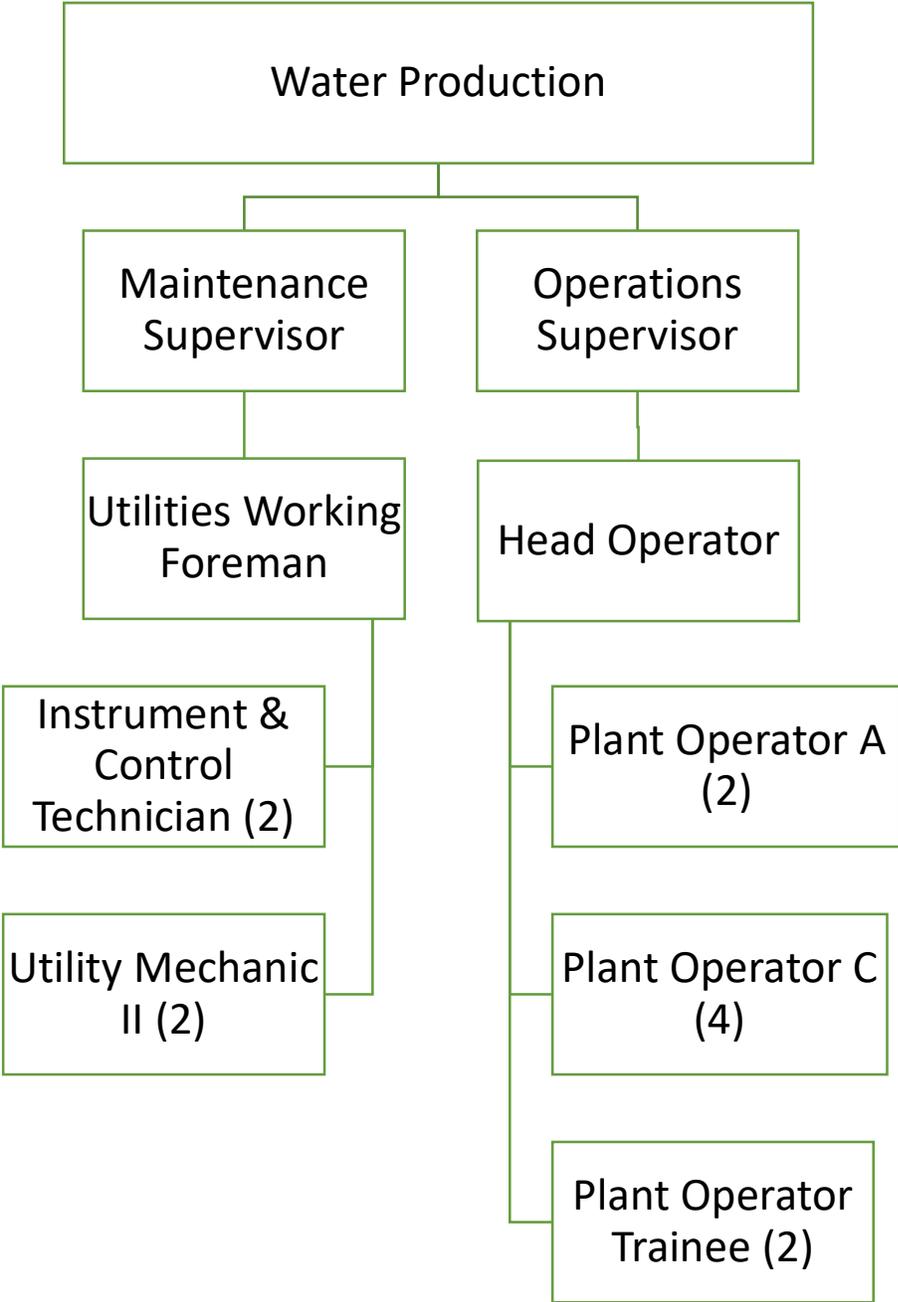
UTILITIES FUND - WATER PRODUCTION

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"	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 I	0.00	0.00	0.00	0.00
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														
6 Mos = 50%														
Unaudited														
WRF														
421-1204														
As of 4/22/24														
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Department 1204	6,143,500	7,084,997	13,984,266	17,625,444	31,609,710	3,630,723	11%	27,978,987	23,675,656	7,934,054	16,483,789	2,499,523	17.9%	
Exp - Capital Outlay	2,017,040	2,391,781	8,237,500	17,478,190	25,715,690	1,016,078	4%	24,699,612	17,781,636	7,934,054	10,550,000	2,312,500	28.1%	
535.62-00 - BUILDINGS	0	0	200,000	15,691	215,691	13,153	6%	202,538	215,691	0	0	(200,000)	-100.0%	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	1,502,128	1,912,028	7,237,500	13,206,382	20,443,882	317,200	2%	20,126,682	16,184,095	4,259,787	3,800,000	(3,437,500)	-47.5%	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	514,912	479,753	800,000	4,256,117	5,056,117	685,725	14%	4,370,392	1,381,850	3,674,267	6,750,000	5,950,000	743.8%	Per CIP (see project sched)
Exp - Insurance	253,804	271,988	396,618	0	396,618	198,306	50%	198,312	396,618	0	407,638	11,020	2.8%	
535.45-00 - INSURANCE	253,804	271,988	396,618	0	396,618	198,306	50%	198,312	396,618	0	407,638	11,020	2.8%	Citywide allocation
Exp - Maintenance	509,634	553,427	606,000	17,699	623,699	347,080	56%	276,619	623,699	0	611,000	5,000	0.8%	
535.46-00 - REPAIR & MAINTENANCE SVCS	462,164	503,998	542,500	17,699	560,199	339,548	61%	220,651	560,199	0	547,500	5,000	0.9%	
535.46-03 - REPAIR & MAINT / INVENTORY	23,730	27,111	40,000	0	40,000	0	0%	40,000	40,000	0	40,000	0	0.0%	
535.46-37 - REPAIR & MAINT / FLEET- LABOR	9,809	8,009	10,000	0	10,000	3,561	36%	6,439	10,000	0	10,000	0	0.0%	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	12,029	9,179	7,000	0	7,000	2,921	42%	4,079	7,000	0	7,000	0	0.0%	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	1,902	5,130	6,500	0	6,500	1,050	16%	5,450	6,500	0	6,500	0	0.0%	
Exp - Miscellaneous, services and supplies	616,048	775,475	1,084,642	36,978	1,121,620	483,636	43%	637,984	1,121,620	0	1,246,504	161,862	14.9%	
535.40-00 - TRAVEL AND TRAINING	7,635	6,571	19,000	0	19,000	1,741	9%	17,259	19,000	0	19,000	0	0.0%	
535.42-00 - FREIGHT & POSTAGE	55	188	750	0	750	82	11%	668	750	0	750	0	0.0%	
535.44-00 - RENTALS AND LEASES	2,500	298	3,500	0	3,500	782	22%	2,718	3,500	0	3,500	0	0.0%	
535.44-50 - RENTALS AND LEASES-FLEET REPL	98,793	103,216	129,590	0	129,590	64,794	50%	64,796	129,590	0	139,841	10,251	7.9%	Full annual fleet rent
535.47-00 - PRINTING & BINDING	144	0	400	0	400	0	0%	400	400	0	400	0	0.0%	
535.51-00 - OFFICE SUPPLIES	2,454	1,036	3,500	0	3,500	529	15%	2,971	3,500	0	3,500	0	0.0%	
535.52-00 - OPERATING SUPPLIES	257,883	312,560	558,500	36,978	595,478	242,806	41%	352,672	595,478	0	606,500	48,000	8.6%	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	212,020	283,854	260,000	0	260,000	149,673	58%	110,327	260,000	0	360,000	100,000	38.5%	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	10	8,100	1,000	0	1,000	266	27%	734	1,000	0	1,000	0	0.0%	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,571	2,179	4,275	0	4,275	2,113	49%	2,162	4,275	0	4,275	0	0.0%	
535.52-35 - OPERATING SUPPLIES / GASOLINE	18,485	43,090	85,000	0	85,000	9,194	11%	75,806	85,000	0	85,000	0	0.0%	
535.52-46 - OPERATING SUPPLIES / UNIFORMS	6,289	4,382	9,000	0	9,000	1,548	17%	7,452	9,000	0	10,000	1,000	11.1%	
536.53-00 - ROAD MATERIALS & SUPPLIES	364	0	1,000	0	1,000	0	0%	1,000	1,000	0	1,000	0	100.0%	
535.54-00 - BOOKS, SUBSCRIPTIONS	7,845	10,001	9,127	0	9,127	10,108	111%	(981)	9,127	0	11,738	2,611	28.6%	
Exp - Professional Services	533,651	651,760	1,065,781	92,577	1,158,358	371,618	32%	786,740	1,158,358	0	950,781	(115,000)	-10.8%	
535.31-00 - PROFESSIONAL SERVICES	177,572	241,101	615,000	92,577	707,577	81,618	12%	625,959	707,577	0	400,000	(215,000)	-35.0%	
535.34-00 - OTHER CONTRACTUAL SERVICE	356,079	410,659	450,781	0	450,781	290,000	64%	160,781	450,781	0	550,781	100,000	22.2%	

City of Venice														
UTILITIES ENTERPRISE FUND														
EXPENSES														
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204														
6 Mos = 50% Unaudited														
WRF 421-1204 As of 4/22/24														
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
Exp - Salaries and Wages	1,677,815	1,823,001	2,028,222	0	2,028,222	902,301	44%	1,125,921	2,028,222	0	2,123,466	95,244	4.7%	
535.12-00 - REGULAR SALARIES & WAGES	1,033,447	1,132,506	1,290,334	0	1,290,334	548,303	42%	742,031	1,290,334	0	1,330,048	39,714	3.1%	Est raises
535.12-03 - SALARIES & WAGES (DISABILITY)	0	0	0	0	0	820	-	(820)	-	0	0	0	-	
535.14-00 - OVERTIME	84,559	82,547	50,000	0	50,000	48,236	96%	1,764	50,000	0	60,000	10,000	20.0%	
535.15-00 - SPECIAL PAY	27,927	22,881	51,960	0	51,960	14,436	28%	37,524	51,960	0	54,726	2,766	5.3%	
535.21-00 - FICA	80,617	88,212	106,510	0	106,510	43,713	41%	62,797	106,510	0	110,525	4,015	3.8%	Statutory 7.65%
535.22-00 - RETIREMENT CONTRIBUTIONS	139,144	167,037	213,384	0	213,384	88,783	42%	124,601	213,384	0	209,019	(4,365)	-2.0%	FRS fm 14.06% to 13.68%
535.23-00 - LIFE & HEALTH INSURANCE	280,368	298,449	287,283	0	287,283	143,640	50%	143,643	287,283	0	339,642	52,359	18.2%	Citywide allocation
535.24-00 - WORKERS' COMPENSATION	31,753	31,369	28,751	0	28,751	14,370	50%	14,381	28,751	0	19,506	(9,245)	-32.2%	Citywide allocation
Exp - Utilities	535,508	617,565	565,503	0	565,503	311,704	55%	253,799	565,503	0	594,400	28,897	5.1%	
535.43-00 - UTILITY SERVICES	389,694	445,633	423,203	0	423,203	218,641	52%	204,562	423,203	0	443,900	20,697	4.9%	
535.43-02 - UTILITY SERVICES - LIFT STATIONS	145,814	171,932	142,300	0	142,300	93,063	65%	49,237	142,300	0	150,500	8,200	5.8%	FPL rate increase
Reconcile to CAFR:														
This worksheet	6,143,500	7,084,997	13,984,266	17,625,444	31,609,710	3,630,723			23,675,656		16,483,789			
(Less Capital - Out of Pocket)	(2,017,040)	(2,391,781)	(8,237,500)	(17,478,190)	(25,715,690)	(1,016,078)			(17,781,636)		(10,550,000)			
Operating Expenses	4,126,460	4,693,216	5,746,766	147,254	5,894,020	2,614,645			5,894,020		5,933,789			

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	0.00	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	19.00	20.00

* FY25 Added 1 Inventory Control Technician

