

Utilities

Under the management of the Director of Utilities, the department consists of five divisions: Administration, Water Production, Field Operations, Water Reclamation, and Technical Support. Both plants and all assets are operational 24 hours a day, seven days a week, with staff available on site or available for after-hours emergencies.

While keeping in compliance with all federal, state and local regulations, and operating in a fiscally sound manner, the Administration Division is responsible for program implementation of quality control/assurance; utility planning and the coordination and support of the other Utility divisions as they relate to the overall production and distribution of drinking water; the collection and treatment of wastewater; the delivery and use of reclaimed water; and the technical operations involving meter reading, locates, cross connections, environmental technology 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 2.4 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 195 miles of potable water distribution mains, 52 miles of reclaimed distribution mains, 9 miles of raw water mains, 104 miles of gravity sanitary sewer collection lines, 37 miles of sanitary sewer force main, 1,228 fire hydrants, 4,121 main line valves (3,672 potable water, 303 reclaimed water, 24 raw water and 122 force main), 2,438 manholes, 13,133 potable water meters, and 3,068 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 Division is responsible for the monthly reading of all water meters (both potable and reclaimed) as well as the maintenance, repair, testing, and replacement of all water meters; for performing utility locates for all underground facilities; for ensuring compliance with the city’s Cross Connection Control Program including timely testing, maintenance, and repair of all backflow assemblies; for development and maintenance of the Utilities Geographic Information System (GIS) in support of maintenance, renewal and replacement, and capital improvement efforts of utilities assets.

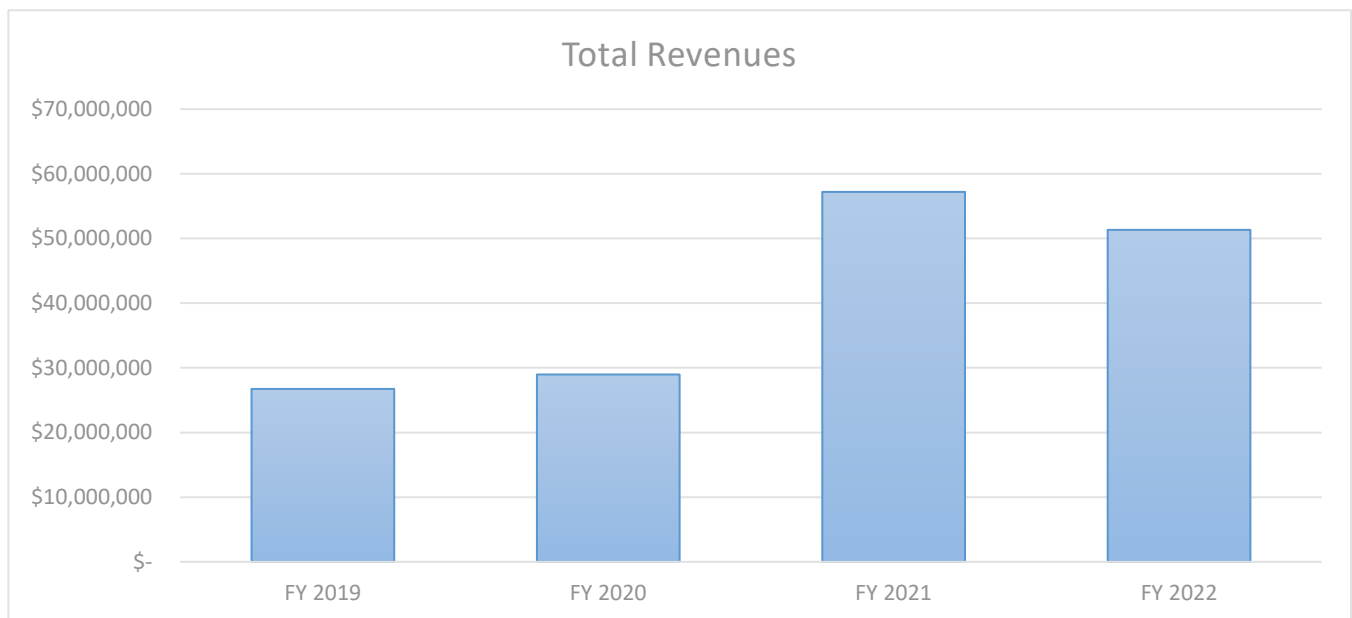
Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal # 1: Keep Venice Beautiful and Eco-Friendly	Toilet Rebate Program	Continue Toilet Rebate Program for replacement of high flow toilets	Phase 6 129 rebates	Phase 7 80 rebates (due to COVID)	Phase 7-8 140 rebates
	Properties on Septic Systems	Education outreach and free inspection program to property owners on septic systems, that do not have sewer available	Received report from consultant, stating apx. 45 septic tanks with City	Free inspections offered; 13 took advantage	n/a
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
	WTP NPDES Permit Renewal	Renew WTP NPDES discharge permit	In process	Final permit received	n/a
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, 6 large equipment and 7 gas cans in which fuel is utilized	Ongoing	Ongoing	Ongoing
	Continue showing electrical power savings	Continue ways to decrease electrical usage. Currently, electricity is provided at 2 Treatment Plants, 1 Above Ground Storage Tank, 14 Wells, 2 Elevated Tanks, 93 Lift Stations and 1 Outfall	Ongoing	Ongoing – to include installation of solar system at Booster Station	Ongoing

Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Utility Campus Enhancements	Commence various enhancements on all buildings on the utility campus	Ongoing	Buildings completed; fencing to be installed	Parking lot to be repaved; charging stations to be installed
	Emergency Generators at Select Lift Stations	Purchase and install onsite emergency generators at select lift stations	Five generators installed	Two generators to be installed	Two generators to be installed
	WTP Generator and Switchgear Replacement	Replaced of Water Treatment Plant's generator and switchgear to enhance reliability	Design commenced	Design completed; construction commenced	Construction to be completed
	Bay Indies Utilities Relocation	Replace gravity collection mains and water mains from the rear easement to the front of properties in Bay Indies	n/a	Commenced design	Design ongoing and commence construction
	Water Main Replacement Program	Replacement of water mains from the rear to the front of properties	Thru Phase 5	Phase 6 completed; Phase 8 commenced design	Phase 8 completed
	Booster Station - Ajax Property	New booster station and emergency interconnect with Sarasota County	Commenced design	Design completed	Commence construction
	East Gate Utilities Relocation	Replace gravity collection mains and water mains from the rear easement to the front of properties in the East Gate area	Phase 2 - commenced design	Phase 2 - complete design; commenced construction	Phase 2 – construction complete
	West Venice Ave Water Main Replacement	Replace cast iron water mains along West Venice Avenue	Continued design	Commence construction	Complete construction
	RO 2 nd Stage Membrane Replacement	Increase efficiency at Water Treatment Plant from 50% to 75%	Pilot study completed	Commence design	Complete design and commence construction

421 - Water & Sewer Utilities

Revenues

Revenues:	Actual FY 2019	Actual FY 2020	Expected FY 2021	Proposed Budget FY 2022
Charges for Services	\$ 22,737,994	\$ 23,788,494	\$ 24,856,820	\$ 25,021,151
Miscellaneous	95,308	126,979	136,600	116,200
Intergovernmental Revenues	531,957	9,216	847,478	1,765,000
Other Financing Sources	1,251,563	1,268,519	28,648,365	20,775,000
Interest	866,237	477,459	45,000	75,000
Restricted Revenues	1,250,194	3,299,236	2,670,880	3,581,561
Total Revenues	\$ 26,733,253	\$ 28,969,903	\$ 57,205,143	\$ 51,333,912



City of Venice
 UTILITIES ENTERPRISE FUND
 REVENUES

6 mos. =
 50% to date

Fund 421 - REV

As of 4/26/21

UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Revenues	26,733,253	28,969,903	37,552,500	23,418,365	60,970,865	33,675,319	55%	57,205,143	(3,765,722)	51,333,912	(5,871,231)	-10.3%	
Rev - Charges for Services	22,737,994	23,788,494	24,166,820	0	24,166,820	12,639,884	52%	24,856,820	690,000	25,021,151	164,331	0.7%	
343.31-01 - WATER CONSUMPTION SALES	4,409,518	4,749,959	4,659,200	0	4,659,200	2,577,662	55%	4,964,100	304,900	5,121,100	157,000	3.2%	1.5% growth, 2.15% rate, -.5% cons.
343.31-02 - WATER DEMAND CHARGES	5,090,916	5,305,049	5,440,600	0	5,440,600	2,757,540	51%	5,505,000	64,400	5,707,700	202,700	3.7%	1.5% growth, 2.15% rate
343.31-03 - WATER BILLING CHARGES	670,803	700,697	733,100	0	733,100	378,441	52%	754,900	21,800	782,600	27,700	3.7%	1.5% growth, 2.15% rate
343.31-20 - PENALTY- WATER	57,910	29,564	58,100	0	58,100	20,930	36%	51,600	(6,500)	58,100	6,500	12.6%	1.5% growth, 2.15% rate
343.31-21 - FIRE SVC STANDBY CHARGE	58,933	60,991	60,000	0	60,000	31,023	52%	62,000	2,000	62,900	900	1.5%	1.5% growth
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	5,300	4,500	0	4,500	0	0%	4,500	0	4,500	0	0.0%	
343.31-23 - TAP FEES-WATER	179,484	213,085	120,000	0	120,000	216,873	181%	260,000	140,000	180,000	(80,000)	-30.8%	Based on historic
343.31-29 - CUSTOMER INQUIRY CHARGE	15	0	0	0	0	0	-	0	0	0	0	-	
343.51-01 - SEWER CONSUMPTION SALES	4,429,748	4,549,224	4,657,500	0	4,657,500	2,442,157	52%	4,793,900	136,400	4,896,800	102,900	2.1%	0.5% growth, 2.15% rate, -.5% cons.
343.51-02 - SEWER DEMAND CHARGES	4,855,915	5,037,320	5,116,600	0	5,116,600	2,592,057	51%	5,169,600	53,000	5,307,100	137,500	2.7%	0.5% growth, 2.15% rate
343.51-03 - REUSE-CONSUMPTION SALES	747,431	863,531	795,600	0	795,600	439,721	55%	795,600	0	830,700	35,100	4.4%	-2% growth, 2.15% LP / 7.04% HP
343.51-05 - PENALTIES-REUSE	2,581	754	2,400	0	2,400	507	21%	1,300	(1,100)	2,400	1,100	84.6%	
343.51-06 - REUSE TAP FEE	2,122	8,190	7,000	0	7,000	519	7%	7,000	0	7,000	0	0.0%	
343.51-07 - SAR CO SWR TREAT CONS CHG	2,381,344	2,443,454	2,704,800	0	2,704,800	1,267,397	47%	2,704,800	0	3,440,912	736,112	27.2%	Proposed agrmt, w/ ASR well
LESS: RESTRICTED PROCEEDS (10%)	(238,134)	(244,345)	(270,480)	0	(270,480)	(126,740)	47%	(270,480)	0	(1,431,161)	(1,160,681)	429.1%	Proposed agrmt; Cap, RR&I, DS
343.51-11 - SAR CO SWR BILLING CHARGE	38,133	38,754	32,100	0	32,100	6,924	22%	6,900	(25,200)	0	(6,900)	-100.0%	Rolled into City rates
343.51-21 - PENALTY- SEWER	35,116	18,040	38,400	0	38,400	13,609	35%	34,000	(4,400)	38,400	4,400	12.9%	
343.51-23 - TAP FEES-SEWER	6,483	3,334	1,100	0	1,100	11,192	1017%	1,100	0	1,100	0	0.0%	
343.61-20 - MISCELLANEOUS INCOME	1,820	1,890	3,100	0	3,100	910	29%	1,800	(1,300)	1,800	0	0.0%	
343.61-21 - AD VALOREM TAX REIMBURSE	3,456	3,703	3,200	0	3,200	9,162	286%	9,200	6,000	9,200	0	0.0%	
Rev - Interest	866,237	477,459	250,000	0	250,000	22,301	9%	45,000	(205,000)	75,000	30,000	66.7%	
361.10-00 - INTEREST ON INVESTMENTS	866,237	477,459	250,000	0	250,000	22,301	9%	45,000	(205,000)	75,000	30,000	66.7%	Yields decreasing to 0.30%
Rev - Intergovernmental revenue - Capital	500,000	0	0	750,000	750,000	0	0%	750,000	0	1,750,000	1,000,000	133.3%	
334.01-00 - STATE GRANTS / APPR	500,000	0	0	750,000	750,000	0	0%	750,000	0	750,000	0	0.0%	21: EG2, 22: WB Pump Sta
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	0	0	0	0	0	0	-	0	0	1,000,000	1,000,000	-	22: ASR Well
Rev - Intergovernmental revenue - Operating	31,957	9,216	15,000	0	15,000	2,085	14%	97,478	82,478	15,000	(82,478)	-84.6%	
331.07-00 - FEMA (Irma) FED	15,986	1,599	0	0	0	0	-	0	0	0	0	-	
334.07-00 - FEMA (Irma) STATE	2,664	0	0	0	0	0	-	0	0	0	0	-	
337.30-13 - OPER GRANTS / SWFWMD	13,307	7,617	15,000	0	15,000	2,085	14%	97,478	82,478	15,000	(82,478)	-84.6%	Added 4/22/21 \$82,478

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Fund 421 - REV

As of 4/26/21

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Rev - Miscellaneous, Other	95,308	126,979	120,200	0	120,200	112,244	93%	136,600	16,400	116,200	(20,400)	-14.9%	
362.10-01 - CELL TOWER LEASE RENTS	81,285	82,742	88,200	0	88,200	54,767	62%	88,200	0	89,500	1,300	1.5%	
365.10-00 - AUCTION MISC	12,300	28	0	0	0	0	-	0	0	0	0	-	
365.11-00 - SURPLUS/SCRAP	3,423	3,388	8,800	0	8,800	1,164	13%	8,800	0	3,500	(5,300)	-60.2%	
369.00-00 - OTHER MISCELLANEOUS REVENUE	(3,216)	17,704	5,000	0	5,000	757	15%	5,000	0	5,000	0	0.0%	
369.30-00 - INSURANCE SETTLEMENT	1,516	23,117	18,200	0	18,200	55,556	305%	34,600	16,400	18,200	(16,400)	-47.4%	
Other Financing Sources - Debt Proceeds	1,251,563	1,268,519	10,580,000	22,668,365	33,248,365	19,004,984	57%	28,648,365	(4,600,000)	20,775,000	(7,873,365)	-27.5%	
384.20-00 - REVENUE BONDS	0	0	0	17,750,000	17,750,000	17,750,000	-	17,750,000	0	14,100,000	(3,650,000)	0.0%	21: Refunding, 22: New
384.05-00 - SRF LOANS	1,251,563	1,268,519	10,580,000	4,918,365	15,498,365	1,254,984	8%	10,898,365	(4,600,000)	6,675,000	(4,223,365)	-38.8%	See dropdown
SRF LOANS - WW580440	83,127	0	0	0	0	0	-	0	0	0	0	-	
SRF LOANS - DW580430	1,168,436	1,268,519	0	2,318,365	2,318,365	1,254,984	54%	2,318,365	0	0	(2,318,365)	-100.0%	
SRF LOANS - DW580430 (FY20)	0	0	0	2,600,000	2,600,000	0	0%	0	(2,600,000)	0	0	-	
SRF LOANS - FY21	0	0	10,580,000	0	10,580,000	0	0%	8,580,000	(2,000,000)	0	(8,580,000)	-100.0%	
SRF LOANS - FY22	0	0	0	0	0	0	-	0	0	6,675,000	6,675,000	-	See CIP
RESTRICTED REVENUES	1,250,194	3,299,236	2,420,480	0	2,420,480	1,893,821	78%	2,670,880	250,400	3,581,561	910,681	34.1%	
SARASOTA COUNTY (10%)	238,134	244,345	270,480	0	270,480	126,740	-	270,480	0	1,431,161	1,160,681	-	
343.65-70 - WATER PC FEE-INSTALL	0	142	0	0	0	178	-	400	400	400	0	0.0%	
343.65-71 - WATER PC FEE-PRIN	708,090	2,240,242	1,400,000	0	1,400,000	1,439,423	103%	1,800,000	400,000	1,400,000	(400,000)	-22.2%	215 @ \$6542 ea.
343.65-73 - SEWER PC FEE-PRIN	303,970	814,507	750,000	0	750,000	327,480	44%	600,000	(150,000)	750,000	150,000	25.0%	250 @ \$3054 ea.

Operating Analysis

Operating Revenues (yellow above)	23,731,496	24,402,148	24,552,020	0	24,552,020	12,776,514	52%	25,135,898		25,227,351			
Operating Expenses - 1201	(3,766,850)	(3,567,914)	(4,226,199)	(260,949)	(4,487,148)	(1,826,162)	41%	(4,502,413)		(4,328,366)			
Operating Expenses - 1202	(3,607,610)	(4,202,647)	(4,237,835)	(523,921)	(4,761,756)	(2,003,424)	42%	(4,761,756)	(17,297,970)	(4,350,148)			
Operating Expenses - 1203	(2,581,521)	(2,715,630)	(3,593,288)	116,995	(3,476,293)	(1,290,561)	37%	(3,476,293)	B	(3,684,932)	(16,778,908) B	Change vs. FY21 Original	4.1%
Operating Expenses - 1204	(3,848,738)	(3,722,439)	(4,064,796)	(492,712)	(4,557,508)	(1,813,162)	40%	(4,557,508)		(4,415,462)	Operating budget		
Net Operating Revenue	9,926,777	10,193,518	8,429,902	(1,160,587)	7,269,315	5,843,205		7,837,928		8,448,443			

City of Venice
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As of 4/26/21

UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Total Fund Analysis													
Total Revenues	26,733,253	28,969,903	37,552,500	23,418,365	60,970,865	33,675,319		57,205,143		51,333,912			
Expenses - 1201	(6,812,624)	(6,575,538)	(8,022,453)	(18,042,085)	(26,064,538)	(21,812,865)		(25,798,000)		(7,737,365)			
Expenses - 1202	(7,613,955)	(10,787,033)	(21,012,835)	(12,915,220)	(33,928,055)	(4,520,710)		(31,776,198)		(15,950,148)			
Expenses - 1203	(4,690,432)	(6,846,132)	(13,918,288)	(7,508,665)	(21,426,953)	(1,900,988)		(19,601,953)		(10,244,932)			
Expenses - 1204	(5,117,991)	(4,247,038)	(9,954,796)	(488,163)	(10,442,959)	(2,574,070)		(10,292,959)		(8,975,462)			
Net	2,498,251	514,162	(15,355,872)	(15,535,768)	(30,891,640)	2,866,686		(30,263,967)		8,426,005			
Beginning Working Capital	39,937,590	42,435,841	24,287,293					42,950,003		12,686,036			
Ending Working Capital	42,435,841	42,950,003	8,931,421					12,686,036		21,112,041			
Working Capital Balances *													
Pooled Cash - Unrestricted	31,833,212	32,289,319	4,565,963					9,222,702		17,648,707			
Other Current Assets	3,435,825	3,144,645	3,435,825					3,435,825		3,435,825			
Restricted Assets (below)	10,845,224	11,521,241	4,608,053					3,705,929		3,705,929			
Current Liabilities	(3,542,647)	(3,847,699)	(3,542,647)					(3,542,647)		(3,542,647)			
Comp Absences - LT	(135,773)	(157,503)	(135,773)					(135,773)		(135,773)			
Ending Working Capital	42,435,841	42,950,003	8,931,421					12,686,036		21,112,041			
Excluding Restricted Assets	31,590,617	31,428,762	4,323,368					8,980,107		17,406,112			
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)													

(42,907,907)
 FY22 Total budget

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Target Analysis - Work Cap as % of Oper.	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Memo: FY2019	Memo: FY2020	Expected FY 2021	Proposed Budget FY 2022	Memo: Cash Flow Model
Projected Ending Working Cap.	31,590,617	31,428,762	4,323,368	Depreciation	Depreciation	8,980,107	17,406,112	19,346,386
Operating Expenses (plus DS & depr) Percent	21,583,958 146%	22,156,828 142%	23,901,357 18%	5,213,865 B Debt Service	5,336,070 Debt Service	25,390,379 35%	24,871,317 70%	24,871,317 78%
Target**	10,791,979	11,078,414	11,950,679			12,695,190	12,435,659	12,435,659
Excess (Shortage)	20,798,638	20,350,348	(7,627,311)			(3,715,083)	4,970,454	6,910,728

Sum of B

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

Note: \$6.9M projected surplus on cash flow basis

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

Fund 421 - REV

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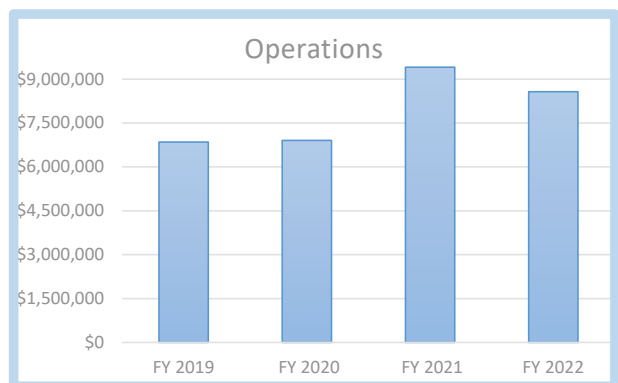
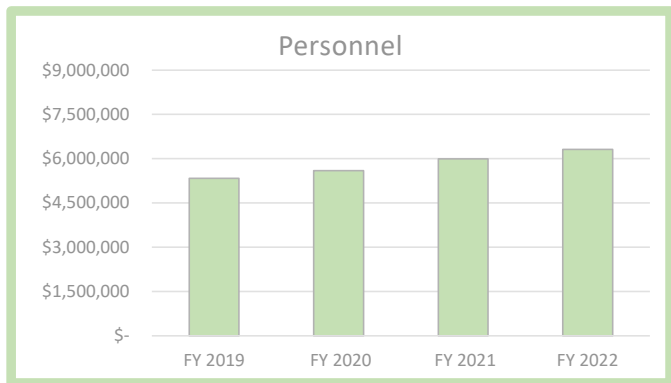
As of 4/26/21

UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Restricted Cash Analysis													
Beginning of Year	10,797,877	10,845,224	6,047,542					11,521,241		3,705,929			
<i>Restricted Revenues (above):</i>													
151.01-21 WW Cap Improvement	238,134	244,345	270,480					270,480		1,431,161			
151.01-22 Water Plant Capacity	708,090	2,240,384	1,400,000					1,800,400		1,400,400			
151.01-23 Sewer Plant Capacity	303,970	814,507	750,000					600,000		750,000			
SRF Loan Proceeds	1,251,563	1,268,519	10,580,000					10,898,365		20,775,000			
To/From SRF Reserve								236,194					
To/from: Debt Service Reserve	(105,160)	0	0					(1,160,050)		0			
To/from: Sinking Fund	1,332,401	21,732	0					0		0			
For: Issuance Costs													
<i>Projects:</i>													
PC Projects - 1203	(408,264)	(1,442,686)	(1,400,000)					(7,395,780)		(1,400,400)			
PC Projects - 1204	(2,964,027)	(814,507)	(750,000)					(600,000)		(750,000)			
SC Projects (Pending approval)	1,201,355	(387,758)	(1,709,969)					(1,566,556)		(1,431,161)			Pending approval
Bond Projects	(259,152)		0					0					
SRF Projects	(1,251,563)	(1,268,519)	(10,580,000)					(10,898,365)		(20,775,000)			
End of Year	<u>10,845,224</u>	<u>11,521,241</u>	<u>4,608,053</u>					<u>3,705,929</u>		<u>3,705,929</u>			
Restricted Cash Balances													
151.00-00 Debt Service Reserve	2,261,225	2,261,225	2,261,225					1,101,175		1,101,175			
151.01-31 Bond Construction Acct	0	0	0										
151.01-20 Utility Bond Sinking Fund	1,332,401	1,354,133	1,332,401					1,354,133		1,354,133			
151.01-21 WW Cap Improvement (Pendir	1,439,489	1,296,076	0					-		-			
151.01-22 Water Plant Capacity	4,797,682	5,595,380	0					-		-			
151.01-23 Sewer Plant Capacity	0	0	0					-		-			
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000					1,000,000		1,000,000			
151.01-30 SRF Reserve	14,427	14,427	14,427					250,621		250,621			
	<u>10,845,224</u>	<u>11,521,241</u>	<u>4,608,053</u>					<u>3,705,929</u>		<u>3,705,929</u>			

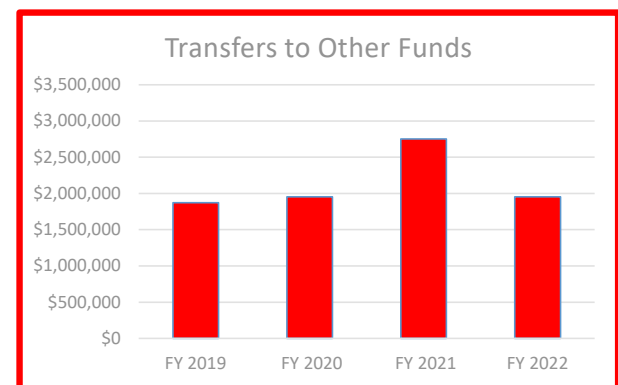
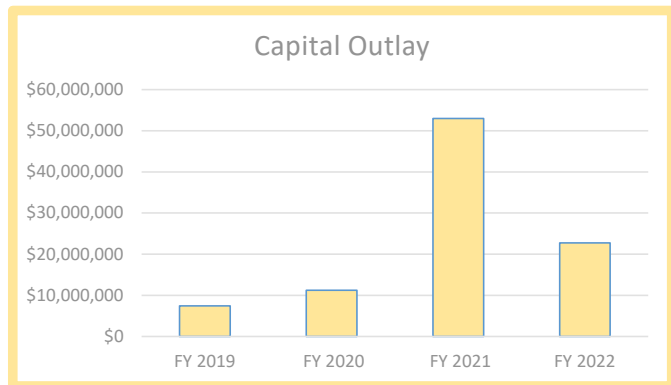
UTILITIES FUND RECAP

BUDGET SUMMARY

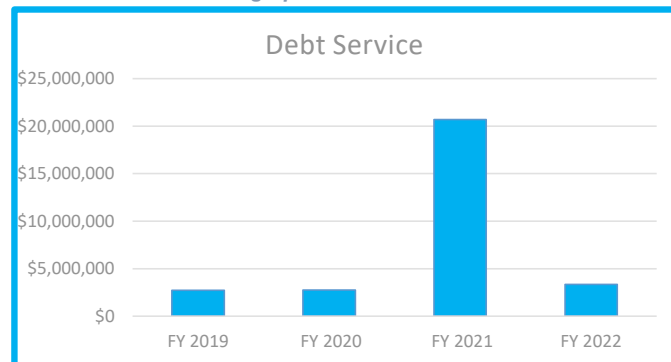
	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 5,334,024	\$ 5,599,527	\$ 5,998,782	\$ 6,314,687
Operations	6,849,914	6,905,703	9,408,677	8,570,078
Capital Outlay	7,444,943	11,239,487	53,002,410	22,720,000
Debt Service	2,734,333	2,756,339	20,699,956	3,348,999
Transfers to Other Funds	1,871,788	1,954,685	2,752,680	1,954,143
Totals	\$ 24,235,002	\$ 28,455,741	\$ 91,862,505	\$ 42,907,907



Not to scale with above graphs:



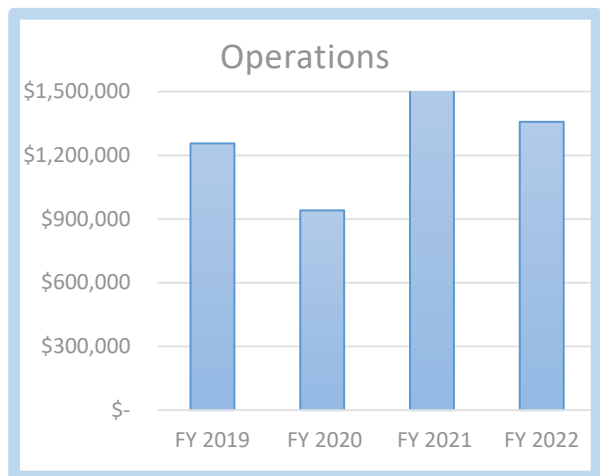
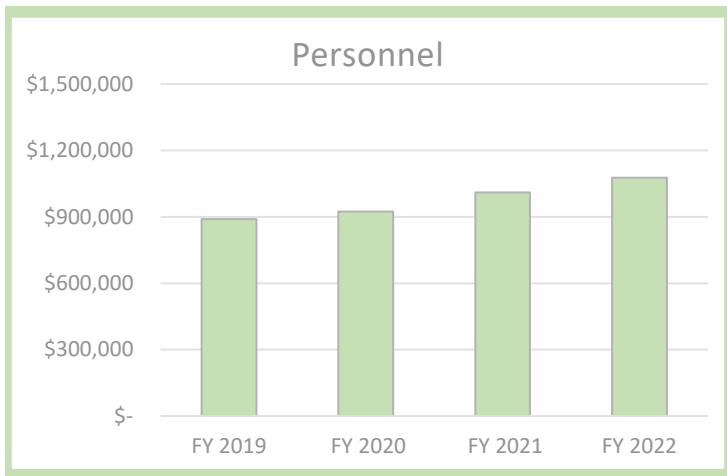
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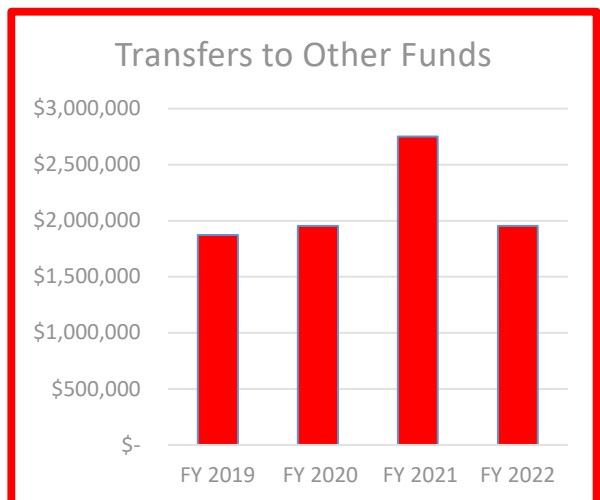
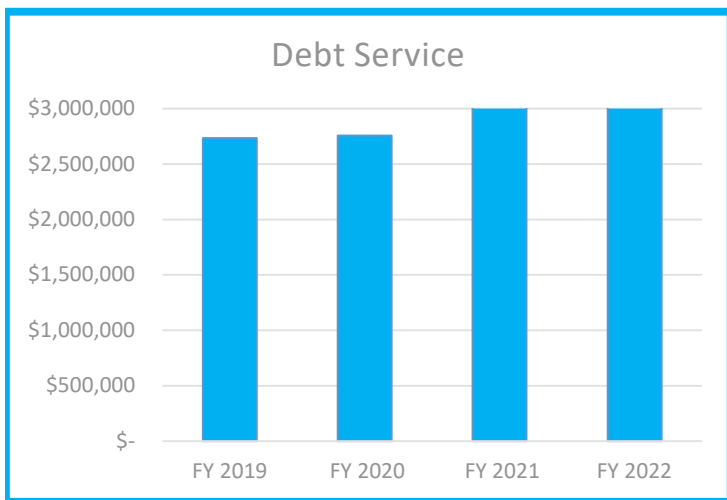
UTILITIES FUND - ADMINISTRATION

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 890,056	\$ 923,902	\$ 1,010,276	\$ 1,076,501
Operations	1,256,013	940,612	1,601,626	1,357,722
Capital Outlay	60,434	-	-	-
Debt Service	2,734,333	2,756,339	20,699,956	3,348,999
Transfers to Other Funds	1,871,788	1,954,685	2,752,680	1,954,143
Totals	\$ 6,812,624	\$ 6,575,538	\$ 26,064,538	\$ 7,737,365



Not to scale with above graphs:



City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 mos. =
50% to date

Admin. 421-1201
As of 4/26/21

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Department 1201	6,812,624	6,575,538	8,022,453	18,042,085	26,064,538	21,812,865	84%	25,798,000	266,538	7,737,365	(285,088)	-3.6%	
Exp - Capital Outlay	60,434	0	0	0	0	0	-	0	0	0	0	-	
536.63-00 - RETAINAGES ALL DEPTS	60,434	0	0	0	0	0	-	0	0	0	0	-	
Exp - Debt Service	2,734,333	2,756,339	2,949,956	17,750,000	20,699,956	19,563,559	95%	20,418,153	281,803	3,348,999	399,043	13.5%	
536.71-00 - PRINCIPAL	1,388,000	1,440,000	1,492,000	0	1,492,000	1,285,000	86%	1,492,000	0	1,733,000	241,000	16.2%	Utility Bonds
536.71-20 - PRINCIPAL - 2012 REFUNDING	0	0	0	17,350,000	17,350,000	17,350,000	0%	17,350,000	0	0	0	-	2020 REFUNDING
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	0%	28,854	0	28,854	0	0.0%	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	0	104,020	0	104,020	0	0%	104,020	0	383,688	279,668	268.9%	Pymts start in FY2021
536.72-00 - INTEREST	1,286,026	1,233,603	1,192,908	0	1,192,908	610,799	51%	1,009,772	183,136	814,757	(378,151)	-31.7%	Utility Bonds
536.72-10 - INTEREST / SRF LOAN (DW)	19,941	37,672	132,174	0	132,174	0	0%	132,174	0	88,700	(43,474)	-32.9%	Pymts start in FY2021
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDING	11,512	16,210	0	400,000	400,000	303,333	0%	301,333	98,667	300,000	300,000	-	21: Refunding, 22: New
Exp - Insurance	6,636	6,912	5,954	0	5,954	2,976	50%	5,954	0	7,863	1,909	32.1%	
536.45-00 - INSURANCE	6,636	6,912	5,954	0	5,954	2,976	50%	5,954	0	7,863	1,909	32.1%	Citywide allocation
Exp - Maintenance	79,110	85,353	119,022	0	119,022	82,064	69%	119,022	0	107,685	(11,337)	-9.5%	
536.46-00 - REPAIR & MAINTENANCE SVCS	4,419	18,441	33,500	0	33,500	50,732	151%	33,500	0	64,005	30,505	91.1%	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	11,258	3,896	10,000	0	10,000	2,088	21%	10,000	0	10,000	0	0.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,111	2,171	700	0	700	744	106%	700	0	700	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	2,592	1,968	500	0	500	266	53%	500	0	500	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	13,302	500	300	0	300	0	0%	300	0	300	0	0.0%	
536.46-40 - REPAIR & MAINT / INFO SYS	46,428	58,377	74,022	0	74,022	28,234	38%	74,022	0	32,180	(41,842)	-56.5%	"Per IT"
Exp - Miscellaneous, services and supplies	702,032	634,018	708,247	0	708,247	236,676	33%	723,512	(15,265)	733,808	25,561	3.6%	
536.40-00 - TRAVEL AND TRAINING	2,014	1,531	7,000	0	7,000	874	12%	7,000	0	7,000	0	0.0%	
536.41-00 - COMMUNICATION SERVICES	29,051	43,930	48,780	0	48,780	29,468	60%	48,780	0	42,405	(6,375)	-13.1%	
536.41-40 - COMMUNICATION SVCS- IS	23,269	17,968	18,620	0	18,620	7,755	42%	18,620	0	17,340	(1,280)	-6.9%	
536.42-00 - FREIGHT & POSTAGE	65,148	63,014	65,000	0	65,000	20,494	32%	65,000	0	65,000	0	0.0%	
536.44-00 - RENTALS & LEASES	17,526	12,387	15,240	0	15,240	6,185	41%	15,240	0	15,240	0	0.0%	
536.44-50 - RENTALS & LEASES-FLEET REPL	6,468	2,861	9,333	0	9,333	4,662	50%	9,333	0	9,699	366	3.9%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	14,559	2,782	11,000	0	11,000	90	1%	11,000	0	11,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	471,064	498,691	508,190	0	508,190	266,760	52%	523,455	(15,265)	541,440	33,250	6.5%	5% water FF to Gen Fund
536.51-00 - OFFICE SUPPLIES	3,400	3,506	2,500	0	2,500	1,472	59%	2,500	0	2,500	0	0.0%	

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 mos. =
50% to date

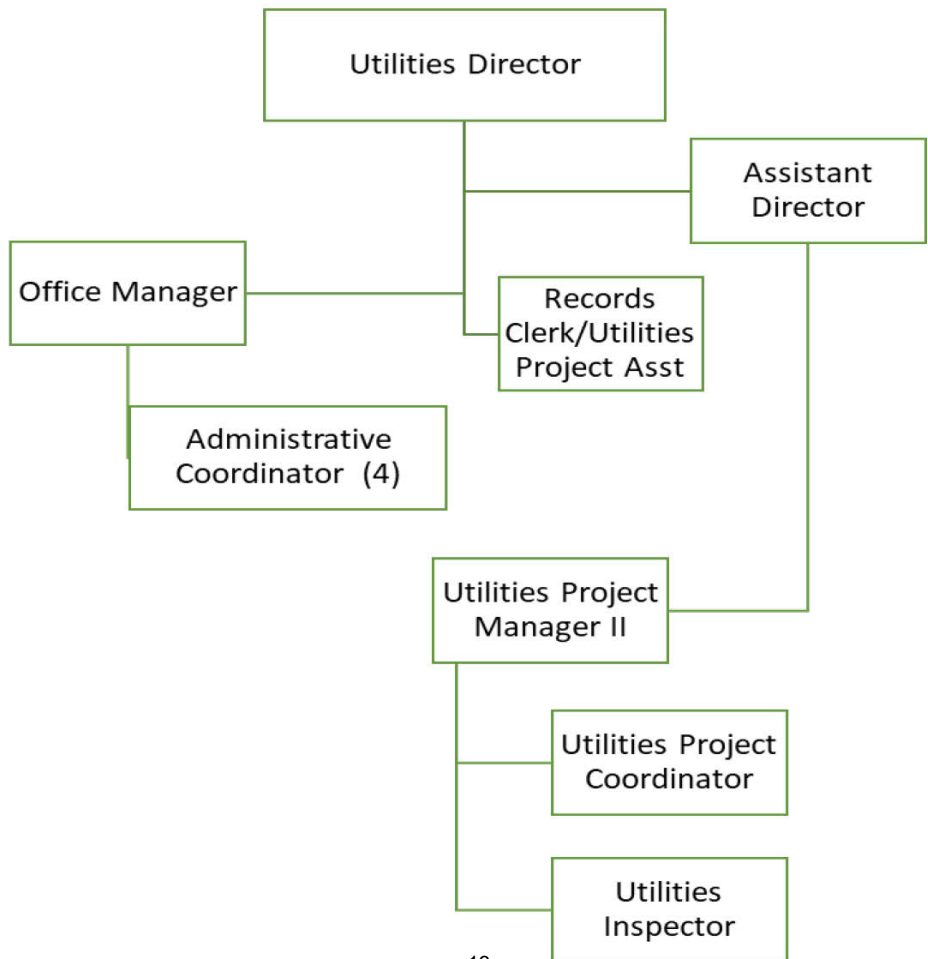
Admin. 421-1201
As of 4/26/21

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
536.52-00 - OPERATING SUPPLIES	18,345	9,857	16,000	0	16,000	1,266	8%	16,000	0	16,000	0	0.0%	
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	0	0	750	0	750	136	18%	750	0	750	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,169	2,184	600	0	600	1,657	276%	600	0	600	0	0.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	722	2,500	0	2,500	481	19%	2,500	0	2,500	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,399	1,727	2,734	0	2,734	922	34%	2,734	0	2,334	(400)	-14.6%	
536.99-02 - INVENTORY ADJUSTMENT	43,284	(43,369)	0	0	0	(107,712)	-	0	0	0	0	-	
536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,336	16,227	0	0	0	2,166	-	0	0	0	0	-	
Exp - Professional Services	468,235	214,329	507,454	260,949	768,403	126,759	16%	768,403	0	508,366	912	0.2%	
536.31-00 - PROFESSIONAL SERVICES	446,714	196,830	454,500	260,949	715,449	113,022	16%	715,449	0	454,500	0	0.0%	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	25,000	0	25,000	0	0%	25,000	0	25,000	0	0.0%	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,109	271	1,500	0	1,500	0	0%	1,500	0	1,500	0	0.0%	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	3,346	2,551	9,908	0	9,908	0	0%	9,908	0	9,908	0	0.0%	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	16,066	14,677	15,046	0	15,046	13,737	91%	15,046	0	15,958	912	6.1%	
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	0	1,500	0	0.0%	
Exp - Salaries and Wages	890,056	923,902	1,010,276	0	1,010,276	440,067	44%	1,010,276	0	1,076,501	66,225	6.6%	
536.12-00 - REGULAR SALARIES & WAGES	638,556	652,715	724,052	0	724,052	304,646	42%	724,052	0	751,714	27,662	3.8%	3.5% raises, 1 promotion
536.14-00 - OVERTIME	600	156	1,000	0	1,000	168	17%	1,000	0	1,500	500	50.0%	
536.15-00 - SPECIAL PAY	3,067	4,658	3,519	0	3,519	2,386	68%	3,519	0	15,715	12,196	346.6%	
536.21-00 - FICA	45,515	46,355	55,736	0	55,736	22,035	40%	55,736	0	58,822	3,086	5.5%	
536.22-00 - RETIREMENT CONTRIBUTIONS	53,806	57,826	65,734	0	65,734	30,720	47%	65,734	0	83,428	17,694	26.9%	FRS up fm 10.25% to 10.85%
536.23-00 - LIFE AND HEALTH INSURANCE	147,168	159,264	157,193	0	157,193	78,594	50%	157,193	0	162,319	5,126	3.3%	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	1,344	2,928	3,042	0	3,042	1,518	50%	3,042	0	3,003	(39)	-1.3%	Citywide allocation
Exp - Transfers Out	1,871,788	1,954,685	2,721,544	31,136	2,752,680	1,360,764	49%	2,752,680	0	1,954,143	(767,401)	-28.2%	
536.49-02 - ADMINISTRATIVE CHARGES	1,620,781	1,703,400	1,875,246	0	1,875,246	937,620	50%	1,875,246	0	1,894,143	18,897	1.0%	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	251,007	251,285	846,298	31,136	877,434	423,144	48%	877,434	0	60,000	(786,298)	-92.9%	Fleet Fund catch-up contr'n
Reconcile to CAFR:													
This worksheet	6,812,624	6,575,538	8,022,453	18,042,085	26,064,538	21,812,865		25,798,000		7,737,365			
(Less Capital)	(60,434)	0	0	0	0	0		0		0			
(Less Debt Service)	(2,734,333)	(2,756,339)	(2,949,956)	(17,750,000)	(20,699,956)	(19,563,559)		(20,418,153)		(3,348,999)			
(Less Fleet Transfers)	(251,007)	(251,285)	(846,298)	(31,136)	(877,434)	(423,144)		(877,434)		(60,000)			
Operating Expenses	3,766,850	3,567,914	4,226,199	260,949	4,487,148	1,826,162		4,502,413		4,328,366			

UTILITIES FUND - ADMINISTRATION

STAFFING

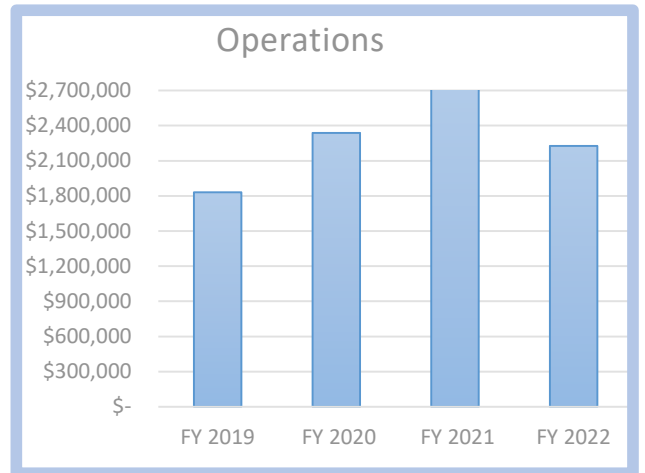
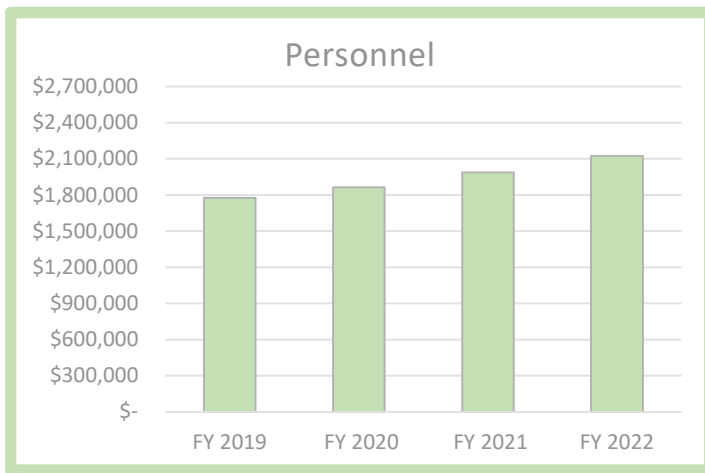
CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Utilities Director	1.00	1.00	1.00	1.00
Asst Utilities Director	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Records Clerk/Utilities Project Asst	1.00	1.00	1.00	1.00
Administrative Coordinator	4.00	4.00	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



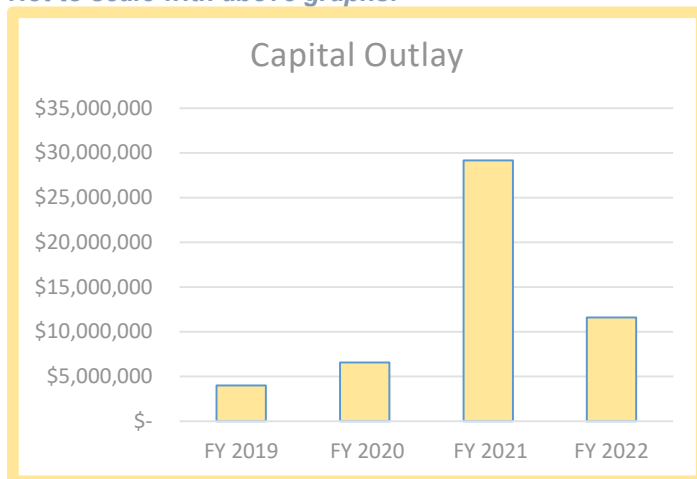
UTILITIES FUND - DISTRIBUTION & COLLECTION

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 1,776,663	\$ 1,865,040	\$ 1,987,753	\$ 2,123,521
Operations	1,830,947	2,337,607	2,774,003	2,226,627
Capital Outlay	4,006,345	6,584,386	29,166,299	11,600,000
Totals	\$ 7,613,955	\$ 10,787,033	\$ 33,928,055	\$ 15,950,148



Not to scale with above graphs:



City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 mos. =
50% to date

Distrib'n
As of

421-1202
4/26/21

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Department 1202	7,613,955	10,787,033	21,012,835	12,915,220	33,928,055	4,520,710	13%	31,776,198	2,151,857	15,950,148	(5,062,687)	-24.1%	
Exp - Capital Outlay	4,006,345	6,584,386	16,775,000	12,391,299	29,166,299	2,517,286	9%	27,014,442	2,151,857	11,600,000	(5,175,000)	-30.8%	
536.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0	0	0	-	
536.63-00 - IMPROV OTHER THAN BLDGS	3,987,376	6,580,147	16,750,000	12,391,299	29,141,299	2,512,524	9%	26,989,442	2,151,857	11,575,000	(5,175,000)	-30.9%	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	18,969	4,239	25,000	0	25,000	4,762	19%	25,000	0	25,000	0	-	Per CIP (see project sched)
Exp - Insurance	25,596	26,136	29,678	0	29,678	14,838	50%	29,678	0	37,115	7,437	25.1%	
536.45-00 - INSURANCE	25,596	26,136	29,678	0	29,678	14,838	50%	29,678	0	37,115	7,437	25.1%	Citywide allocation
Exp - Maintenance	1,133,214	1,458,840	1,136,343	330,667	1,467,010	783,244	53%	1,467,010	0	1,327,720	191,377	16.8%	
536.46-00 - REPAIR & MAINTENANCE SVCS	721,816	1,157,711	1,074,343	300,000	1,374,343	643,489	47%	1,374,343	0	1,265,720	191,377	17.8%	
536.46-01 - REPAIR & MAINT / EMERGENCY	342,650	118,966	0	30,667	30,667	74,198	242%	30,667	0	0	0	-	
536.46-02 - REPAIR & MAINT / EMERGENCY	0	121,241	0	0	0	0	-	0	0	0	0	-	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	26,404	31,800	30,000	0	30,000	17,570	59%	30,000	0	30,000	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	36,192	26,078	20,000	0	20,000	62,578	313%	20,000	0	20,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6,152	3,033	12,000	0	12,000	(14,591)	-122%	12,000	0	12,000	0	0.0%	
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	11	0	0	0	0	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	364,614	364,143	434,171	0	434,171	208,432	48%	434,171	0	473,292	39,121	9.0%	
536.40-00 - TRAVEL AND TRAINING	38,654	21,082	35,100	0	35,100	5,870	17%	35,100	0	35,100	0	0.0%	
536.41-40 - COMMUNICATION SERVICES - IS	0	95	0	0	0	0	-	0	0	0	0	-	
536.42-00 - FREIGHT & POSTAGE	951	427	2,000	0	2,000	(1,474)	-74%	2,000	0	5,000	3,000	150.0%	
536.44-00 - RENTALS AND LEASES	473	3,236	5,000	0	5,000	0	0%	5,000	0	5,000	0	0.0%	
536.44-50 - RENTALS AND LEASES-FLEET REPL	167,700	199,484	254,111	0	254,111	127,050	0%	254,111	0	291,132	37,021	14.6%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	1,602	1,035	5,000	0	5,000	2,576	52%	5,000	0	5,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,456	3,703	0	0	0	9,162	-	0	0	0	0	-	
536.51-00 - OFFICE SUPPLIES	5,127	3,544	5,000	0	5,000	1,044	21%	5,000	0	5,000	0	0.0%	
536.52-00 - OPERATING SUPPLIES	91,096	70,621	60,000	0	60,000	35,115	59%	60,000	0	60,000	0	0.0%	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SOI	2,566	2,185	4,000	0	4,000	1,282	32%	4,000	0	4,000	0	0.0%	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	4,012	3,883	4,050	0	4,050	2,331	58%	4,050	0	4,050	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	41,086	39,048	40,000	0	40,000	17,522	44%	40,000	0	40,000	0	0.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	7,766	10,000	0	10,000	5,914	-	10,000	0	10,000	0	-	
536.53-00 - ROAD MATERIALS & SUPPLIES	6,301	7,215	7,000	0	7,000	660	9%	7,000	0	7,000	0	0.0%	

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 mos. =
50% to date

Distrib'n
As of

421-1202
4/26/21

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,590	819	2,910	0	2,910	1,380	47%	2,910	0	2,010	(900)	-30.9%	
Exp - Professional/Contractual Services	307,523	488,488	649,890	193,254	843,144	108,766	13%	843,144	0	388,500	(261,390)	-40.2%	
536.31-00 - PROFESSIONAL SERVICES	299,992	484,939	624,190	193,254	817,444	107,531	13%	817,444	0	360,000	(264,190)	-42.3%	
536.34-00 OTHER CONTRACTUAL SERVICES	7,531	3,549	25,700	0	25,700	1,235	5%	25,700	0	28,500	2,800	10.9%	
Exp - Salaries and Wages	1,776,663	1,865,040	1,987,753	0	1,987,753	888,144	45%	1,987,753	0	2,123,521	135,768	6.8%	
536.12-00 - REGULAR SALARIES & WAGES	1,086,261	1,170,241	1,252,529	0	1,252,529	555,056	44%	1,252,529	0	1,350,607	98,078	7.8%	3.5% raises, promotions
536.14-00 - OVERTIME	49,930	47,492	45,000	0	45,000	13,305	30%	45,000	0	45,000	0	0.0%	
536.15-00 - SPECIAL PAY	28,317	26,379	34,981	0	34,981	12,141	35%	34,981	0	35,857	876	2.5%	
536.21-00 - FICA	84,055	88,061	101,937	0	101,937	41,236	40%	101,937	0	109,506	7,569	7.4%	
536.22-00 - RETIREMENT CONTRIBUTIONS	97,672	109,495	136,582	0	136,582	58,050	43%	136,582	0	155,319	18,737	13.7%	FRS up fm 10.25% to 10.85%
536.23-00 - LIFE AND HEALTH INSURANCE	397,356	390,912	385,837	0	385,837	192,918	50%	385,837	0	398,418	12,581	3.3%	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	33,072	32,460	30,887	0	30,887	15,438	50%	30,887	0	28,814	(2,073)	-6.7%	Citywide allocation

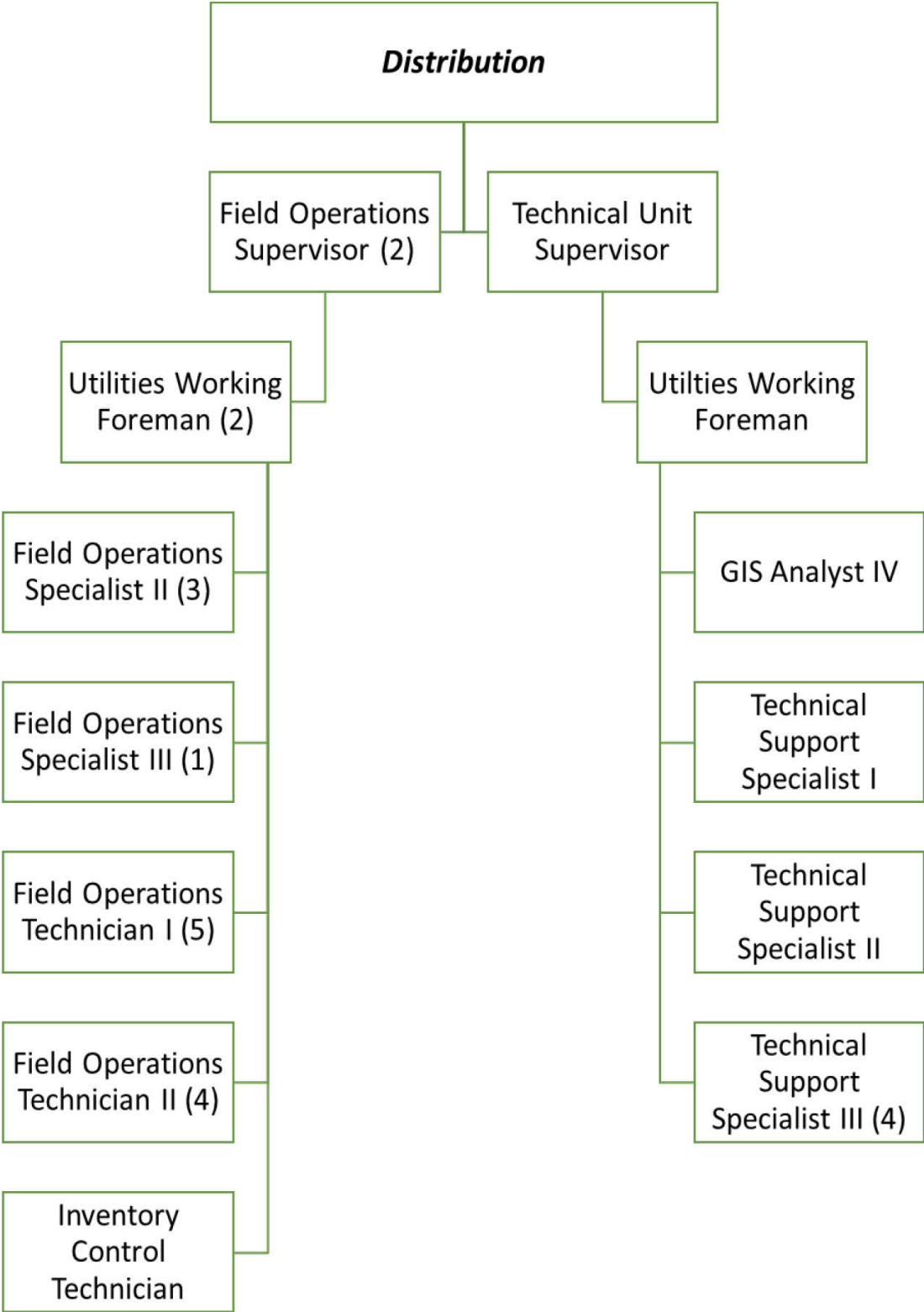
Reconcile to CAFR:													
This worksheet	7,613,955	10,787,033	21,012,835	12,915,220	33,928,055	4,520,710		31,776,198		15,950,148			
(Less Capital - Out of Pocket)	(4,006,345)	(6,584,386)	(16,775,000)	(12,391,299)	(29,166,299)	(2,517,286)		(27,014,442)		(11,600,000)			
Operating Expenses	3,607,610	4,202,647	4,237,835	523,921	4,761,756	2,003,424		4,761,756		4,350,148			

UTILITIES FUND - DISTRIBUTION & COLLECTION

STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Meter Reader II	2.00	2.00	0.00	0.00
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	7.00	7.00	9.00	5.00
Field Operations Technician II	1.00	1.00	0.00	4.00
Field Operations Technician III	1.00	1.00	0.00	0.00
Field Operations Specialist I	1.00	1.00	2.00	0.00
Field Operations Specialist II	0.00	0.00	2.00	3.00
Field Operations Specialist III	3.00	3.00	0.00	1.00
Technical Support Specialist I	0.00	0.00	1.00	1.00
Technical Support Specialist II	2.00	2.00	3.00	1.00
Technical Support Specialist III	2.00	2.00	2.00	4.00
GIS Analyst II	1.00	1.00	0.00	0.00
GIS Analyst III	1.00	1.00	0.00	0.00
GIS Analyst IV	0.00	0.00	1.00	1.00
Technical Unit Supervisor	1.00	1.00	1.00	1.00
Utilities Working Foreman	2.00	2.00	3.00	3.00
Total Department Staff	27.00	27.00	27.00	27.00

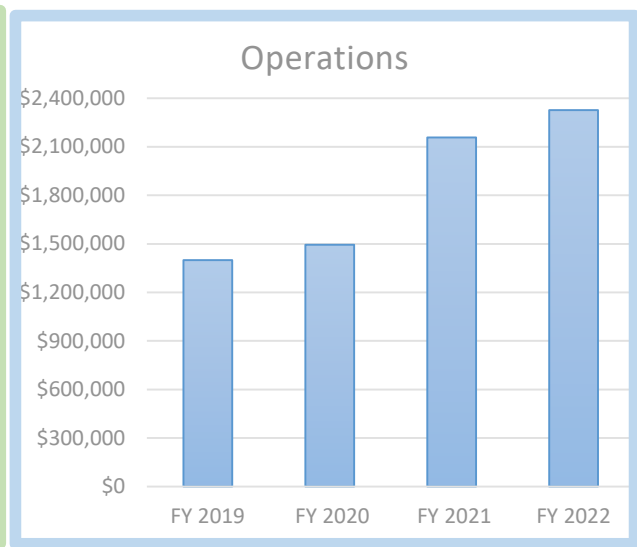
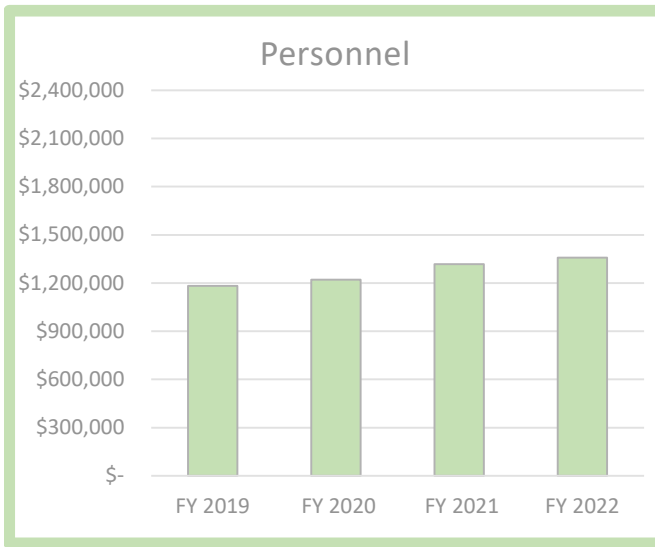
UTILITIES FUND - DISTRIBUTION & COLLECTION



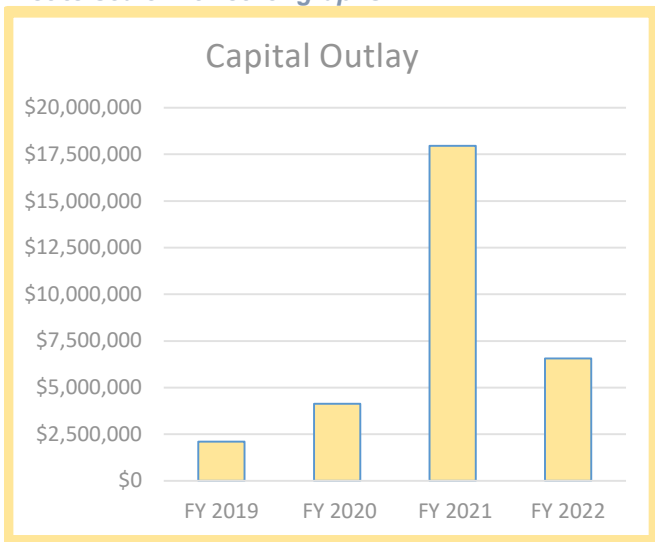
UTILITIES FUND - WATER PRODUCTION

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 1,182,000	\$ 1,221,178	\$ 1,318,687	\$ 1,358,329
Operations	1,399,521	1,494,452	2,157,606	2,326,603
Capital Outlay	2,108,911	4,130,502	17,950,660	6,560,000
Totals	\$ 4,690,432	\$ 6,846,132	\$ 21,426,953	\$ 10,244,932



Not to scale with other graphs:



**City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES**

6 mos. =
50% to date

WRF Plant

421-1203

As of 4/26/21

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Department 1203	4,690,432	6,846,132	13,918,288	7,508,665	21,426,953	1,900,988	9%	19,601,953	1,825,000	10,244,932	(3,673,356)	-26.4%	
Exp - Capital Outlay	2,108,911	4,130,502	10,325,000	7,625,660	17,950,660	610,427	3%	16,125,660	1,825,000	6,560,000	(3,765,000)	-36.5%	
533.62-00 - BUILDINGS	1,962,832	1,864,490	250,000	583,945	833,945	60,549	7%	508,945	325,000	550,000	300,000	120.0%	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	10,055	1,351,113	7,220,000	5,932,241	13,152,241	353,243	3%	11,652,241	1,500,000	5,950,000	(1,270,000)	-17.6%	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	136,024	914,899	2,855,000	1,109,474	3,964,474	196,635	5%	3,964,474	0	60,000	(2,795,000)	-97.9%	Per CIP (see project sched)
Exp - Insurance	113,796	117,360	118,186	0	118,186	59,088	50%	118,186	0	133,831	15,645	13.2%	
533.45-00 - INSURANCE	113,796	117,360	118,186	0	118,186	59,088	50%	118,186	0	133,831	15,645	13.2%	Citywide allocation
Exp - Maintenance	216,806	310,278	351,400	71,362	422,762	166,603	39%	422,762	0	351,400	0	0.0%	
533.46-00 - REPAIR & MAINTENANCE SVCS	189,571	296,891	339,000	71,362	410,362	155,126	38%	410,362	0	339,000	0	0.0%	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	9,978	6,673	4,100	0	4,100	4,835	118%	4,100	0	4,100	0	0.0%	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,521	6,325	5,800	0	5,800	5,463	94%	5,800	0	5,800	0	0.0%	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,521	0	2,500	0	2,500	1,179	47%	2,500	0	2,500	0	0.0%	
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	1,215	389	0	0	0	0	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	403,348	441,295	619,365	9,050	628,415	249,166	40%	628,415	0	602,496	(16,869)	-2.7%	
533.40-00 - TRAVEL AND TRAINING	5,835	5,521	11,500	0	11,500	6,549	57%	11,500	0	11,500	0	0.0%	
533.40-40 - TRAVEL AND TRAINING I/S	0	895	0	0	0	0	-	0	0	0	0	-	
533.41-00 - COMMUNICATION SERVICES	0	389	0	0	0	0	-	0	0	0	0	-	
533.41-40 - COMMUNICATION SERVICES - IS	2,099	206	0	0	0	0	-	0	0	0	0	-	
533.42-00 - FREIGHT & POSTAGE	148	139	450	0	450	23	5%	450	0	450	0	0.0%	
533.44-00 - RENTALS AND LEASES	4,181	618	2,000	0	2,000	19,220	961%	2,000	0	2,000	0	0.0%	
533.44-50 - RENTALS AND LEASES-FLEET REPL	30,744	36,585	57,390	0	57,390	28,692	50%	57,390	0	63,996	6,606	11.5%	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	551	0	500	0	500	805	161%	500	0	500	0	0.0%	
533.48-00 - PROMOTIONAL ACTIVITIES	34,537	30,134	57,500	9,050	66,550	9,397	14%	66,550	0	34,700	(22,800)	-39.7%	
533.51-00 - OFFICE SUPPLIES	2,755	3,015	2,500	0	2,500	2,478	99%	2,500	0	2,500	0	0.0%	
533.52-00 - OPERATING SUPPLIES	290,094	331,606	409,500	0	409,500	151,165	37%	409,500	0	419,500	10,000	2.4%	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	9,946	4,105	40,000	0	40,000	10,290	26%	40,000	0	30,000	(10,000)	-25.0%	
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	812	0	500	0	500	0	0%	500	0	500	0	0.0%	
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,961	1,725	2,400	0	2,400	913	38%	2,400	0	2,400	0	0.0%	
533.52-35 - OPERATING SUPPLIES / GASOLINE	15,512	12,056	12,750	0	12,750	6,739	53%	12,750	0	12,750	0	0.0%	
533.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,819	8,000	0	8,000	1,922	24%	8,000	0	8,000	0	0.0%	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	4,173	12,482	14,375	0	14,375	10,973	76%	14,375	0	13,700	(675)	-4.7%	

City of Venice
 UTILITIES ENTERPRISE FUND
 EXPENSES

6 mos. =
 50% to date

WRF Plant

421-1203

As of 4/26/21

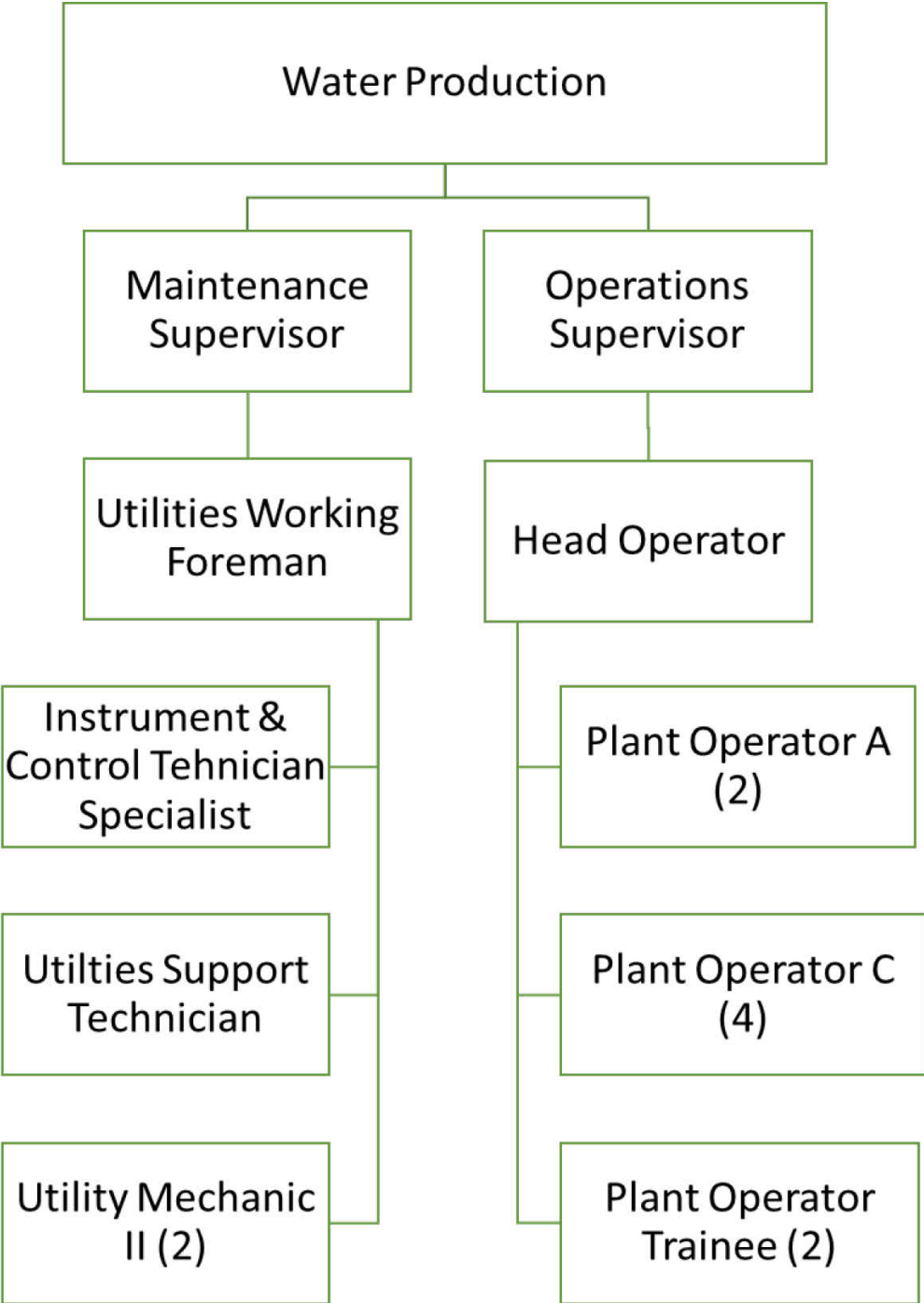
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Exp - Professional Services	299,565	240,714	782,402	(197,407)	584,995	65,202	11%	584,995	0	798,052	15,650	2.0%	
533.31-00 - PROFESSIONAL SERVICES	223,460	142,516	634,000	(197,407)	436,593	31,933	7%	436,593	0	648,000	14,000	2.2%	This is: Various
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	76,105	98,198	148,402	0	148,402	33,269	22%	148,402	0	150,052	1,650	1.1%	This is: Various
Exp - Salaries and Wages	1,182,000	1,221,178	1,318,687	0	1,318,687	567,106	43%	1,318,687	0	1,358,329	39,642	3.0%	
533.12-00 - REGULAR SALARIES & WAGES	703,320	739,488	819,670	0	819,670	348,581	43%	819,670	0	852,589	32,919	4.0%	3.5% raises, generally
533.14-00 - OVERTIME	43,903	68,015	45,000	0	45,000	16,090	36%	45,000	0	45,000	0	0.0%	
533.15-00 - SPECIAL PAY	43,977	21,509	40,176	0	40,176	10,261	26%	40,176	0	27,978	(12,198)	-30.4%	
533.21-00 - FICA	54,871	58,576	69,222	0	69,222	26,442	38%	69,222	0	70,806	1,584	2.3%	
533.22-00 - RETIREMENT CONTRIBUTIONS	67,465	72,902	88,131	0	88,131	37,494	43%	88,131	0	100,428	12,297	14.0%	FRS up fm 10.25% to 10.85%
533.23-00 - LIFE AND HEALTH INSURANCE	235,464	231,648	228,644	0	228,644	114,318	50%	228,644	0	236,100	7,456	3.3%	Citywide allocation
533.24-00 - WORKERS' COMPENSATION	33,000	29,040	27,844	0	27,844	13,920	50%	27,844	0	25,428	(2,416)	-8.7%	Citywide allocation
Exp - Utilities	366,006	384,805	403,248	0	403,248	183,396	45%	403,248	0	440,824	37,576	9.3%	
533.43-00 - UTILITY SERVICES	366,006	384,805	403,248	0	403,248	183,396	45%	403,248	0	440,824	37,576	9.3%	FPL rate increase
Reconcile to CAFR:													
This worksheet	4,690,432	6,846,132	13,918,288	7,508,665	21,426,953	1,900,988		19,601,953		10,244,932			
(Less Capital - Out of Pocket)	(2,108,911)	(4,130,502)	(10,325,000)	(7,625,660)	(17,950,660)	(610,427)		(16,125,660)		(6,560,000)			
(Less Non-op Project - Lime Sludge Removal)	0	0	0	0	0	0		0		0			
Operating Expenses	2,581,521	2,715,630	3,593,288	(116,995)	3,476,293	1,290,561		3,476,293		3,684,932			

UTILITIES FUND - WATER PRODUCTION

STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Head Operator	1.00	1.00	1.00	1.00
Plant Operator "A"	3.00	2.00	2.00	2.00
Plant Operator "B"	1.00	1.00	1.00	0.00
Plant Operator "C"	3.00	4.00	4.00	4.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
Chief Plant Operator	0.00	0.00	0.00	0.00
Operations Supervisor	1.00	1.00	1.00	1.00
Utility Mechanic I	2.00	2.00	2.00	0.00
Utility Mechanic II	0.00	1.00	1.00	2.00
Mechanic Helper	1.00	0.00	0.00	0.00
Utilities Support Technician	0.00	0.00	0.00	1.00
Instrument & Control Technician Specialist	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	2.00
Total Department Staff	16.00	16.00	16.00	16.00

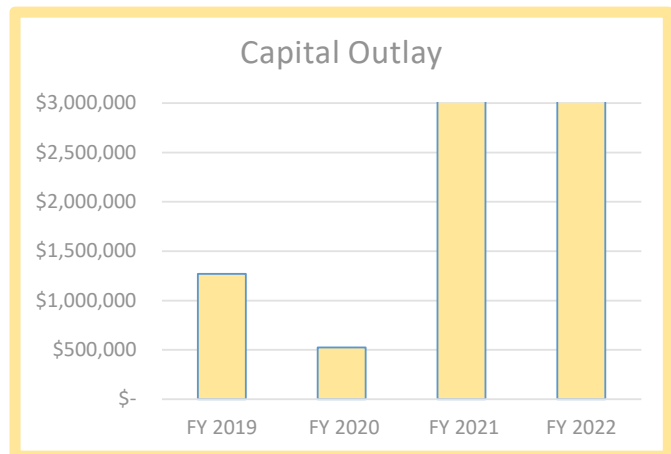
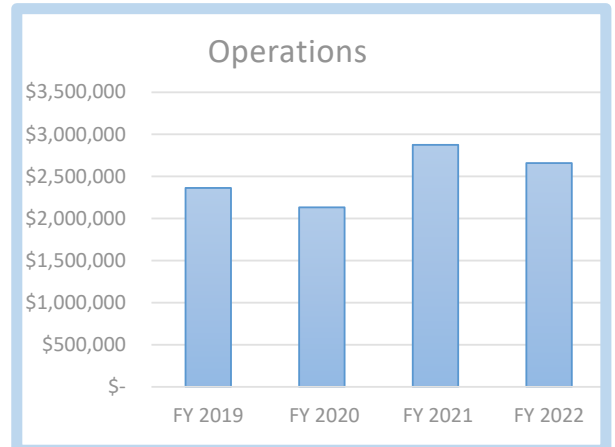
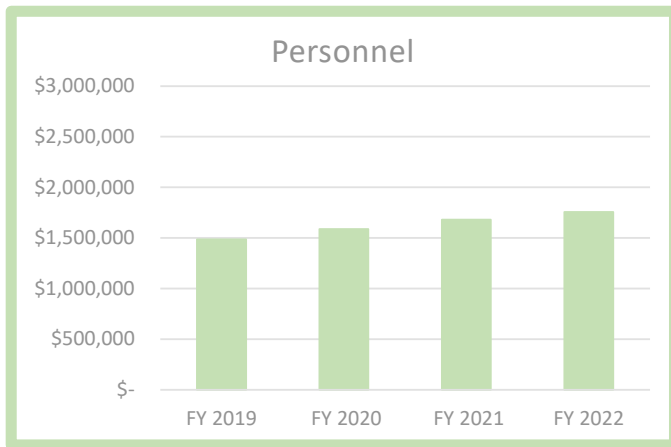
UTILITIES FUND - WATER PRODUCTION



UTILITIES FUND - WATER RECLAMATION

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 1,485,305	\$ 1,589,407	\$ 1,682,066	\$ 1,756,336
Operations	2,363,433	2,133,032	2,875,442	2,659,126
Capital Outlay	1,269,253	524,599	5,885,451	4,560,000
Totals	\$ 5,117,991	\$ 4,247,038	\$ 10,442,959	\$ 8,975,462



City of Venice
 UTILITIES ENTERPRISE FUND
 EXPENSES

6 mos. =
 50% to date

WRF

421-1204
 As of 4/26/21

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Department 1204	5,117,991	4,247,038	9,954,796	488,163	10,442,959	2,574,070	25%	10,292,959	150,000	8,975,462	(979,334)	-9.8%	
Exp - Capital Outlay	1,269,253	524,599	5,890,000	(4,549)	5,885,451	760,908	13%	5,735,451	150,000	4,560,000	(1,330,000)	-22.6%	
535.62-00 - BUILDINGS	115,337	32,716	0	120,000	120,000	0	0%	120,000	0	0	0	-	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	276,786	204,346	4,260,000	(281,671)	3,978,329	626,754	16%	3,828,329	150,000	4,300,000	40,000	0.9%	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	877,130	287,537	1,630,000	157,122	1,787,122	134,154	8%	1,787,122	0	260,000	(1,370,000)	-84.0%	Per CIP (see project sched)
Exp - Insurance	197,256	203,328	225,060	0	225,060	112,530	50%	225,060	0	253,804	28,744	12.8%	
535.45-00 - INSURANCE	197,256	203,328	225,060	0	225,060	112,530	50%	225,060	0	253,804	28,744	12.8%	Citywide allocation
Exp - Maintenance	395,316	392,275	482,550	300,000	782,550	307,185	39%	782,550	0	485,200	2,650	0.5%	
535.46-00 - REPAIR & MAINTENANCE SVCS	361,081	363,305	459,050	300,000	759,050	294,107	39%	759,050	0	461,700	2,650	0.6%	
535.46-37 - REPAIR & MAINT / FLEET- LABOR	10,385	10,828	10,000	0	10,000	5,188	52%	10,000	0	10,000	0	0.0%	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	18,513	14,234	7,000	0	7,000	6,782	97%	7,000	0	7,000	0	0.0%	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	5,324	3,908	6,500	0	6,500	1,108	17%	6,500	0	6,500	0	0.0%	
535.46-40 - REPAIR & MAINT / FLEET- IS	13	0	0	0	0	0	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	551,996	477,268	746,720	0	746,720	219,053	29%	746,720	0	783,903	37,183	5.0%	
535.40-00 - TRAVEL AND TRAINING	6,785	3,461	11,500	0	11,500	3,161	27%	11,500	0	11,500	0	0.0%	
535.41-40 - COMMUNICATION SERVICES - IS	54	0	0	0	0	0	-	0	0	0	0	-	
535.42-00 - FREIGHT & POSTAGE	390	9	750	0	750	460	61%	750	0	750	0	0.0%	
535.44-00 - RENTALS AND LEASES	6,190	(3,188)	3,500	0	3,500	360	10%	3,500	0	3,500	0	0.0%	
535.44-50 - RENTALS AND LEASES-FLEET REPL	78,396	83,833	101,785	0	101,785	50,892	50%	101,785	0	98,793	(2,992)	-2.9%	Full annual fleet rent
535.47-00 - PRINTING & BINDING	260	0	400	0	400	259	65%	400	0	400	0	0.0%	
535.51-00 - OFFICE SUPPLIES	4,801	3,016	3,500	0	3,500	754	22%	3,500	0	3,500	0	0.0%	
535.52-00 - OPERATING SUPPLIES	155,273	168,474	337,500	0	337,500	69,205	21%	337,500	0	332,500	(5,000)	-1.5%	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	267,213	189,736	230,000	0	230,000	76,694	33%	230,000	0	276,000	46,000	20.0%	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	853	331	1,000	0	1,000	0	0%	1,000	0	1,000	0	0.0%	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,351	1,905	2,850	0	2,850	1,057	37%	2,850	0	2,850	0	0.0%	
535.52-35 - OPERATING SUPPLIES / GASOLINE	21,604	18,381	35,000	0	35,000	5,490	16%	35,000	0	35,000	0	0.0%	
535.52-46 - OPERATING SUPPLIES / UNIFORMS	0	3,799	9,000	0	9,000	2,580	29%	9,000	0	9,000	0	0.0%	
535.54-00 - BOOKS, SUBSCRIPTIONS	8,826	7,511	9,935	0	9,935	8,141	82%	9,935	0	9,110	(825)	-8.3%	
Exp - Professional Services	769,359	635,877	501,830	192,712	694,542	220,567	32%	694,542	0	671,938	170,108	33.9%	

City of Venice
 UTILITIES ENTERPRISE FUND
 EXPENSES

6 mos. =
 50% to date

WRF

421-1204
 As of 4/26/21

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
535.31-00 - PROFESSIONAL SERVICES	466,051	308,948	140,000	192,712	332,712	71,375	21%	332,712	0	310,000	170,000	121.4%	
535.34-00 - OTHER CONTRACTUAL SERVICE	303,308	326,929	361,830	0	361,830	149,192	41%	361,830	0	361,938	108	0.0%	
Exp - Salaries and Wages	1,485,305	1,589,407	1,682,066	0	1,682,066	736,543	44%	1,682,066	0	1,756,336	74,270	4.4%	
535.12-00 - REGULAR SALARIES & WAGES	943,070	1,024,090	1,074,318	0	1,074,318	446,338	42%	1,074,318	0	1,119,801	45,483	4.2%	3.5% raises, generally
535.14-00 - OVERTIME	57,745	54,795	50,000	0	50,000	30,940	62%	50,000	0	50,000	0	0.0%	
535.15-00 - SPECIAL PAY	19,840	22,136	42,234	0	42,234	17,557	42%	42,234	0	40,718	(1,516)	-3.6%	
535.21-00 - FICA	72,455	77,513	89,240		89,240	35,136	39%	89,240	0	92,605	3,365	3.8%	
535.22-00 - RETIREMENT CONTRIBUTIONS	85,739	98,621	119,573	0	119,573	53,224	45%	119,573	0	141,091	21,518	18.0%	FRS up fm 10.25% to 10.85%
535.23-00 - LIFE & HEALTH INSURANCE	264,900	275,088	271,515	0	271,515	135,756	50%	271,515	0	280,368	8,853	3.3%	Citywide allocation
535.24-00 - WORKERS' COMPENSATION	41,556	37,164	35,186	0	35,186	17,592	50%	35,186	0	31,753	(3,433)	-9.8%	Citywide allocation
Exp - Utilities	449,506	424,284	426,570	0	426,570	217,284	51%	426,570	0	464,281	37,711	8.8%	
535.43-00 - UTILITY SERVICES	321,524	291,173	314,791	0	314,791	146,256	46%	314,791	0	341,724	26,933	8.6%	
535.43-02 - UTILITY SERVICES / LIFT STATIONS	127,982	133,111	111,779	0	111,779	71,028	64%	111,779	0	122,557	10,778	9.6%	FPL rate increase

Reconcile to CAFR:

This worksheet	5,117,991	4,247,038	9,954,796	488,163	10,442,959	2,574,070		10,292,959		8,975,462			
(Less Capital - Out of Pocket)	(1,269,253)	(524,599)	(5,890,000)	4,549	(5,885,451)	(760,908)		(5,735,451)		(4,560,000)			
Operating Expenses	3,848,738	3,722,439	4,064,796	492,712	4,557,508	1,813,162		4,557,508		4,415,462			

UTILITIES FUND - WATER RECLAMATION

STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Head Operator	1.00	1.00	1.00	1.00
Plant Operator "A"	0.00	0.00	0.00	1.00
Plant Operator "B"	3.00	3.00	3.00	1.00
Plant Operator "C"	4.00	4.00	4.00	5.00
Operations Supervisor	1.00	1.00	1.00	1.00
Instrument & Control Technician Specialist	1.00	1.00	1.00	2.00
Utility Mechanic I	3.00	4.00	4.00	2.00
Utility Mechanic II	3.00	1.00	1.00	2.00
Utility Mechanic III	0.00	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	19.00

