

## **Stormwater**

The Stormwater Management Utility was established as an Enterprise Fund in September 1995 for stormwater management and related expenses. The fund was originally established to provide adequate and stable funding for compliance with the city's National Pollutant Discharge Elimination System (NPDES) stormwater permit and the capital improvements as identified based on field condition, the Stormwater Management Plan and Capital Project Program established through the budgeting process.

The City Engineer acts as the Stormwater Utility Director and the Engineering Department provides management of the development of capital project initiatives, operation of the stormwater management system, assistance to citizens and fund management in coordination with Finance Department. The engineering staff oversees various programs including the Community Rating System (CRS), Floodplain Management Plan (FMP), Elevation Certificate compliance, Federal Emergency Management Agency (FEMA) flood map updates and related programs. Participating in the CRS program including the Public Information Program allows flood policies to be issued through the National Flood Insurance Program (NFIP), provides a 20% discount on certain flood policies and allows the city to be eligible for FEMA emergency assistance during declared disasters such as hurricanes and flooding.

Stormwater management duties include administration, planning, capital improvements, design, construction, operation and maintenance of the stormwater management system within the city. Engineering staff also maintained the stormwater fee database and completes field inspections for compliance with best management practices and construction design specifications. Keeping the stormwater management system in good working order is critical to ensure compliance with the city's NPDES permit conditions and to provide safe conditions during rain and storm events.

Stormwater planning duties include reviewing impacts of development on stormwater infrastructure to verify that service level criteria established by the community for water quality and flood control are met. Improved water quality is a high priority of City Council to reduce the impacts from Red Tide and protect our important water resources. Beach water sampling conducted by the Sarasota County Health of Department (DOH) is monitored by engineering staff and field assessment activities are conducted if elevated concentrations are detected. In addition, the stormwater utility is currently undergoing extensive water quality modeling and testing to determine priority water quality projects that should be implemented to provide additional treatment prior to discharge. Funding is actively pursued through legislative appropriation, FEMA Hazard Mitigation Grant Program (HGMP), Florida Department of Environmental Protection (FDEP) and Southwest Florida Water Management District (SWFWMD) grant programs and low interest loans through the State Revolving Fund. Identified capital projects are presented to City Council for consideration during the Capital Project Budget Workshop for fiscal year budget adoption.

Stormwater has an active stormwater construction and maintenance crew that completes stormwater projects within the scope of their available equipment and materials. This includes maintaining positive flow and volume in stormwater swale systems, replacement of stormwater infrastructure, structure cleaning, system repairs and other general maintenance related tasks. Larger projects are subcontracted to qualified firms through the procurement process.

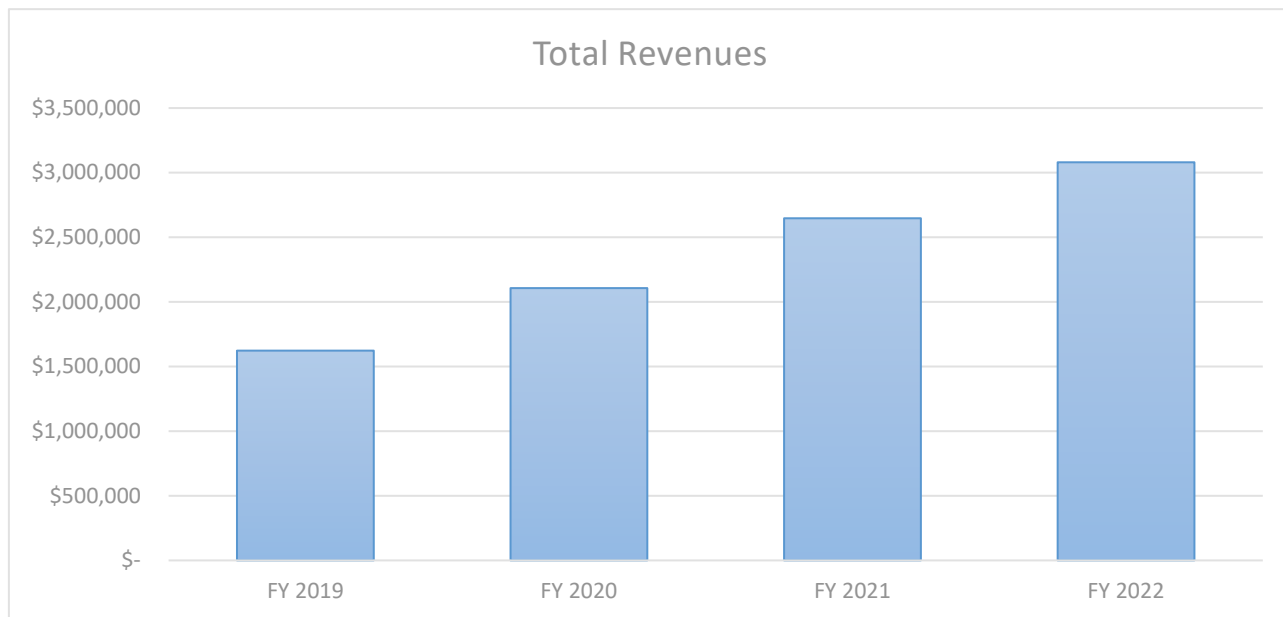
Goal	Objective	Performance Measure	FY20	FY21	FY22
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Beach Renourishment Funding, Monitoring, and Reporting	Dedicate \$250,000 each year toward Renourishment event in 2025	Completed	Completed	Budgeted
		Complete Physical Monitoring	Deferred to FY21. Borrow Area Survey Complete	Completed	On Schedule
		Complete Funding Requests and Documentation with FDEP and ACOE	Completed	Completed	On Schedule
	Water Quality	Monitor DOH beach sampling and conduct field investigations	Completed	Completed	On-going
	Pollutant Modeling	Consulting services to model pollutant modeling of outfalls based on land use	Island of Venice Completed	Priority Project identified for Island Model	Roberts Bay Model Scheduled
	Community Rating System (CRS)	Complete Elevation Certificate review, Update Floodplain Management Plan	Class 6 (20% Discount)	5 Year update Underway	Annual update scheduled
	Flood Map Updates	Risk Map Currently Underway by FEMA	Public Outreach Delayed (COVID)	Protest & Appeal Process	Map Adoption Scheduled
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Complete Engineering Plan Review Process including stormwater and flooding impacts	Site & Development Plans	Completed	Completed	Scheduled
		Construction Plan Review	Completed	Completed	Scheduled
		Preliminary & Final Plats	Completed	Completed	Scheduled
	Update City Standard Details Annually	Update & Publish	Completed	Completed	Scheduled

Goal	Objective	Performance Measure	FY20	FY21	FY22
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Participate in Regional Committees and Advisory Boards	City Technical Review Committee	Completed	Completed	Scheduled
		Charlotte Harbor Natural Estuary Program	Completed	Completed	Scheduled
		Myakka River Council	Completed	Completed	Scheduled
		Coastal Advisory Committee	Completed	Completed	Scheduled
		Certified Floodplain Managers (CFM)	4 CFMs in City	4 CFMs in City	4 CFMs in City
		County-Wide Local Mitigation Strategy	Annual Update of Project list & FMP	5 year LMS Update Completed	Annual Updated
		County-Wide CRS Public Information Program	Completed	Completed	Scheduled
Council Strategic Goal #3: Ensure a Financially Sound City	Supplement Project Funding with Grand Funding	Continue to pursue FEMA Funding (HMGP Grant), State Legislative Appropriation, FDEP, SWFWMD and other grant programs	On-going	On-going	On-going
	Stormwater Rate Study	Conduct fee analysis, capital project and stormwater infrastructure analysis and work with Stakeholder Group to evaluate Stormwater rates	Rate Study Complete	Annual Update and Revisions	Annual Budget Update Scheduled
Council Strategic Goal #1: Improve Water Quality and Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Comprehensive Analysis of Stormwater System	Complete phased pollutant loading and infrastructure capacity analysis	Island of Venice Study Completed	Priority Island project identified with conceptual design	Seaboard and Eastgate area analysis scheduled

Goal	Objective	Performance Measure	FY20	FY21	FY22
Council Strategic Goal #1: Improve Water Quality and Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Infrastructure Repairs & Replacement	Pipe lining & infrastructure replacement	Completed	Completed	Scheduled
	Increase water quality treatment & flood control	Beach outfalls #1 & #2 system expansion to increase water quality treatment adjacent to Venice Beach	Project Conceptual Analysis	Preliminary Design Underway	Evaluate Funding Sources
	Increase water quality treatment & flood control	Priority outfall sampling and priority project determination	Priority outfall identified for auto samplers and flow analysis	Auto sampling completed with initial project evaluation	Project evaluation and funding source identified
		Park Blvd Stormwater upgrades	Corridor analysis	Preliminary design and bid specs	Construction scope of work finalized & funding identified
	Infrastructure Replacement	Deertown Gully headwall replacement		Design & Field construction scheduled	Design & field construction Scheduled
	Water Quality Improvements	Deertown Gully upgrades	Sampling & flow analysis completed	Conceptual Project Design	Field upgrades

## 480 - Stormwater Fund Revenues

Revenues:	Actual FY 2019	Actual FY 2020	Expected FY 2021	Proposed Budget FY 2022
Charges for Services	\$ 1,583,737	\$ 1,620,178	\$ 2,336,200	\$ 3,078,000
Miscellaneous	-	-	-	-
Intergovernmental Revenues	-	115,676	134,324	-
Sale of Assets	-	2,500	-	-
Interest	39,402	20,757	1,100	2,400
Other Financing Sources	-	347,803	175,635	-
<b>Total Revenues</b>	<b>\$ 1,623,139</b>	<b>\$ 2,106,914</b>	<b>\$ 2,647,259</b>	<b>\$ 3,080,400</b>



City of Venice  
STORMWATER ENTERPRISE FUND  
REVENUES

6 months =  
50% target

Fund 480 - REV  
As of 5/20/21

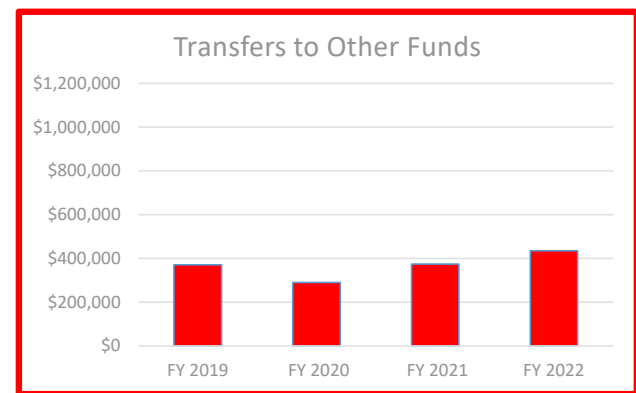
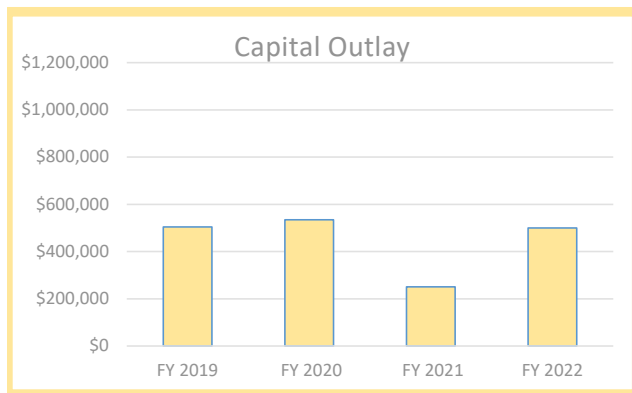
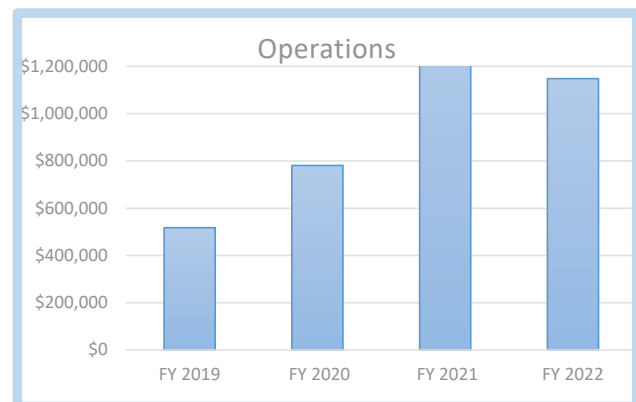
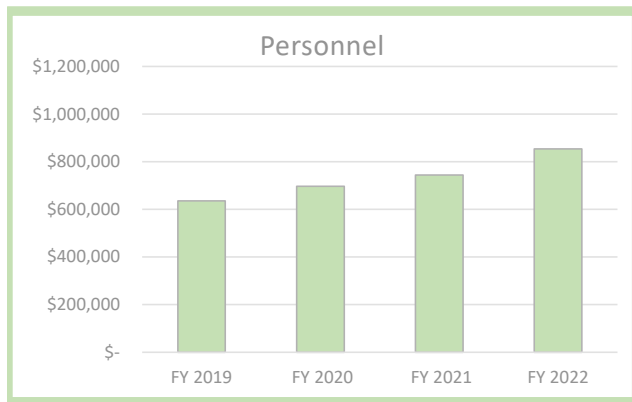
STORMWATER REVENUES FUND 480	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Adopted Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Revenues	1,623,139	2,106,914	2,531,670	234,959	2,766,629	1,336,496	48%	2,647,259	(119,370)	3,080,400	433,141	16.4%	
Rev - Charges for Services	1,583,737	1,620,178	2,442,817	0	2,442,817	1,223,538	50%	2,336,200	(106,617)	3,078,000	741,800	31.8%	
343.90-XX - STORMWATER RATE INCREASE	0	0	565,000	(565,000)	0	0	-	0	0	0	0	-	
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	461,378	482,176	472,074	164,383	636,457	334,479	53%	675,900	39,443	836,900	161,000	23.8%	9,865.04 ESF, 1% grwth, at \$7.00
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	367,631	375,446	371,175	137,963	509,138	237,401	47%	446,000	(63,138)	553,400	107,400	24.1%	6,522.41 ESF, 1% grwth, at \$7.00
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	103,201	104,671	106,353	37,034	143,387	77,246	54%	157,400	14,013	193,800	36,400	23.1%	2,284.48 ESF, 1% grwth, at \$7.00
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	646,702	655,525	87,163	811,420	898,583	459,144	51%	801,600	(96,983)	951,200	149,600	18.7%	11,212.04 ESF, 1% grwth, at \$7.00
343.90-90 - WATER QUALITY FEE	0	0	250,000	0	250,000	110,272	44%	242,300	(7,700)	534,700	292,400	120.7%	41,618 EWQF, 1% grwth, at \$1.06
Inactive accounts:													
343.90-02 - DUPLEX DEMAND CHARGE	0	0	6,464	(6,464)	0	0	-	0	0	0	0	-	
343.90-05 - TRANSIENT DEMAND CHARGE	0	0	12,625	(12,625)	0	0	-	0	0	0	0	-	
343.90-06 - OFFICE DEMAND CHARGE	0	0	56,762	(56,762)	0	0	-	0	0	0	0	-	
343.90-07 - INSTITUTION DEMAND CHG	0	0	58,176	(58,176)	0	0	-	0	0	0	0	-	
343.90-08 - RETAIL DEMAND CHARGE	0	0	121,301	(121,301)	0	0	-	0	0	0	0	-	
343.90-09 - INTENSIVE COM DEMAND CHG	0	0	88,880	(88,880)	0	0	-	0	0	0	0	-	
343.90-10 - INDUSTRIAL DEMAND CHARGE	0	0	109,383	(109,383)	0	0	-	0	0	0	0	-	
343.90-12 - RECREATION DEMAND CHARGE	0	0	44,238	(44,238)	0	0	-	0	0	0	0	-	
343.90-13 - OPEN AREA DEMAND CHARGE	0	0	73,427	(73,427)	0	0	-	0	0	0	0	-	
343.90-14 - VACANT LOT DEMAND CHARGE	0	0	14,544	(14,544)	0	0	-	0	0	0	0	-	
343.90-21 - PENALTY- STORMWATER	4,825	2,360	5,252	0	5,252	4,996	95%	13,000	7,748	8,000	(5,000)	-	
Rev - Interest	39,402	20,757	13,853	0	13,853	565	4%	1,100	(12,753)	2,400	1,300	118.2%	
361.10-00 - INTEREST ON INVESTMENTS	39,402	20,757	13,853	0	13,853	565	4%	1,100	(12,753)	2,400	1,300	118.2%	
Rev - Intergovernmental revenue	0	115,676	75,000	59,324	134,324	(63,241)	-47%	134,324	0	0	(134,324)	-100.0%	
334.14-00 - DEPT OF ENVIRON PROTECT	0	75,287	0	24,713	24,713	(75,287)	-305%	24,713	0	0	(24,713)	-100.0%	
334.36-00 - SWFWMD GRANTS	0	40,389	75,000	34,611	109,611	12,046	0%	109,611	0	0	(109,611)	-100.0%	FY21: Coastal Resiliency proj.
Other Financing Sources - Debt Proceeds	0	347,803	0	175,635	175,635	175,634	100%	175,635	0	0	(175,635)	-	
384.09-00 - STATE REVOLVING FUND (SRF)	0	347,803	0	175,635	175,635	175,634	100%	175,635	0	0	(175,635)	-	
Other Financing Sources - Sale of Assets	0	2,500	0	0	0	0	-	0	0	0	0	-	
365.00-00 - AUCTION SALES	0	2,500	0	0	0	0	-	0	0	0	0	-	

<div> <div>City of Venice</div> <div>STORMWATER ENTERPRISE FUND</div> <div>REVENUES</div> </div> <div>6 months = 50% target</div> <div>Fund 480 - REV</div> <div>As of 5/20/21</div>													
STORMWATER REVENUES FUND 480	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	Adopted Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Operating Analysis													
Operating Revenues *	1,623,139	1,759,111	2,456,670	0	2,456,670	1,224,103	50%	2,337,300		3,080,400			% change
Operating Expenses **	(1,365,801)	(1,740,128)	(2,276,768)	(188,045)	(2,464,813)	(828,832)	34%	(2,464,813)		(2,283,037)	Operating budget		0.3%
Net Operating Revenue	257,338	18,983	179,902	(188,045)	(8,143)	395,271		(127,513)		797,363			
*Excludes debt proceeds & other financing sources													
** Excludes capital outlay, debt service principal payments, & transfers to fleet													
Total Fund Analysis													
Total Revenues	1,623,139	2,106,914	2,531,670	234,959	2,766,629			2,647,259		3,080,400			
Total Expenses	(2,028,600)	(2,309,476)	(2,652,043)	(188,045)	(2,840,088)			(2,840,088)		(2,966,416)	B		
Net Revenues/(Expenses)	(405,461)	(202,562)	(120,373)	46,914	(73,459)			(192,829)		113,984			
Beginning Working Capital	1,932,278	1,526,817	1,069,407					1,069,407		876,578			
Ending Working Capital	1,526,817	1,324,255	949,034					876,578		990,562			
Working Capital Balances *													
Pooled Cash	1,461,782	1,323,365	883,999					811,543		925,527			
Other Current Assets	203,412	278,758	203,412					203,412		203,412			
Current Liabilities	(138,377)	(277,868)	(138,377)					(138,377)		(138,377)			
Ending Working Capital	1,526,817	1,324,255	949,034					876,578		990,562	A		
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)													
Target Analysis - Work Cap as % of Total Exp													
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Adopted Budget FY 2022			
Projected Ending Working Cap.	1,526,817	1,324,255	949,034					876,578		990,562	A		
Total Expenses	1,840,326	3,580,454	2,652,043					2,840,088		2,966,416	B		
Percent	83%	37%	36%					31%		33%			
Target**	613,441	1,193,483	884,013					946,695		988,804			
Excess (Shortage)	913,376	130,772	65,021					(70,117)		1,758			
** Target in this fund is 4 months total expenses, to conform to the rate study.													

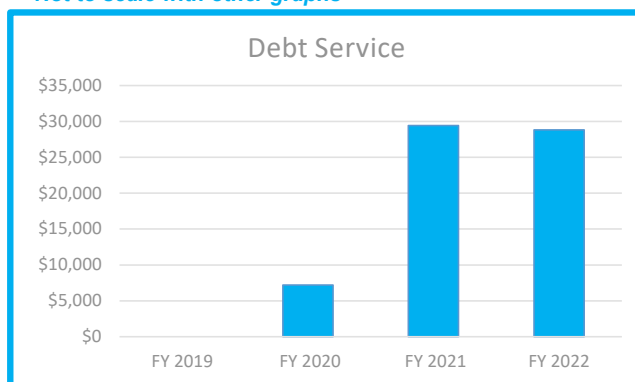
# STORMWATER FUND

## BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 635,709	\$ 697,084	\$ 744,717	\$ 853,716
Operations	517,485	780,865	1,441,339	1,148,314
Capital Outlay	504,257	534,348	250,000	500,000
Transfers to Other Funds	371,149	289,965	374,606	435,559
Debt Service	-	7,214	29,426	28,827
<b>Totals</b>	<b>\$ 2,028,600</b>	<b>\$ 2,309,476</b>	<b>\$ 2,840,088</b>	<b>\$ 2,966,416</b>



*Not to scale with other graphs*





City of Venice													
STORMWATER ENTERPRISE FUND													
EXPENSES													
6 months = 50% target													
480-0950 EXP													
As of 4/22/21													
STORMWATER FUND EXPENSES FUND 480-0950	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
Grand Total - Expenses	2,028,600	2,309,476	2,652,043	188,045	2,840,088	879,052	31%	2,840,088	0	2,966,416	314,373	11.9%	
Exp - Capital Outlay	504,257	534,348	250,000	0	250,000	0	0%	250,000	0	500,000	250,000	100.0%	
541.63-00 - IMPROV OTHER THAN BLDGS	504,257	534,348	250,000	0	250,000	0	0%	250,000	0	500,000	250,000	100.0%	Dropdown Available
Downtown Infrastructure Project	456,353	2,798	0	0	0	0	-	0	0	0	0	-	
Live Oak St. Stormwater Improvements	1,351	531,550	0	0	0	0	-	0	0	0	0	-	
Outfall Water Quality Improvements	0	0	250,000	0	250,000	0	0%	250,000	0	500,000	250,000	100.0%	Per CIP
Other	46,553	0	0	0	0	0	-	0	0	0	0	-	
Exp - Debt Service	0	7,214	29,426	0	29,426	0	0%	29,426	0	28,827	(599)	-2.0%	Live Oak loan
541.71-16 - PRINCIPAL / SRF LOAN	0	0	24,833	0	24,833	0	0%	24,833	0	24,344	(489)	-2.0%	
541.73-00 - OTHER DEBT SERVICE COSTS	0	6,812	0	0	0	0	-	0	0	0	0	-	
541.72-10 - INTEREST/SRF/SRF LOAN	0	402	4,593	0	4,593	0	0%	4,593	0	4,483	(110)	-2.4%	
Exp - Insurance	5,688	5,148	11,857	0	11,857	5,928	50%	11,857	0	14,770	2,913	24.6%	
541.45-00 - INSURANCE	5,688	5,148	11,857	0	11,857	5,928	50%	11,857	0	14,770	2,913	24.6%	
Exp - Maintenance	204,568	306,697	774,532	9,510	784,042	77,611	10%	784,042	0	672,711	(101,821)	-13.1%	
541.46-00 - REPAIRS & MAINTENANCE	135,346	240,337	700,000	9,510	709,510	25,047	4%	709,510	0	619,221	(80,779)	-11.5%	
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	2,300	3,831	3,090	0	3,090	0	0%	3,090	0	3,090	0	0.0%	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	20,584	14,615	10,300	0	10,300	16,237	158%	10,300	0	10,300	0	0.0%	
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	31,408	23,424	12,360	0	12,360	22,601	183%	12,360	0	12,360	0	0.0%	
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	9,523	8,064	10,300	0	10,300	(484)	-5%	10,300	0	7,725	(2,575)	-25.0%	
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	5,407	16,426	38,482	0	38,482	14,210	37%	38,482	0	20,015	(18,467)	-48.0%	"Per IT"
Exp - Miscellaneous, services and supplies	161,272	131,104	215,911	0	215,911	65,584	30%	215,911	0	235,636	19,725	9.1%	
541.40-00 - TRAVEL AND TRAINING	2,896	2,737	11,845	0	11,845	1,926	16%	11,845	0	8,600	(3,245)	-27.4%	
541.41-00 - COMMUNICATION SERVICES	1,986	3,021	1,755	0	1,755	0	0%	1,755	0	2,927	1,172	66.8%	
541.41-40 - COMMUNICATION SERVICES / IS	2,718	1,600	2,575	0	2,575	816	32%	2,575	0	1,155	(1,420)	-55.1%	

City of Venice														
STORMWATER ENTERPRISE FUND										6 months =			480-0950 EXP	
EXPENSES										50% target			As of 4/22/21	
STORMWATER FUND EXPENSES FUND 480-0950	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	
541.42-00 - FREIGHT AND POSTAGE	4,230	3,785	1,442	0	1,442	2,291	159%	1,442	0	5,200	3,758	260.6%		
541.44-00 - RENTALS AND LEASES	1,802	300	7,210	0	7,210	0	0%	7,210	0	3,600	(3,610)	-50.1%		
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	30,224	23,377	51,500	0	51,500	10,484	20%	51,500	0	51,500	0	0.0%		
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	11,288	8,915	10,300	0	10,300	410	4%	10,300	0	10,300	0	0.0%		
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	9,750	0	10,558	0	10,558	0	0%	10,558	0	10,558	0	0.0%		
541.44-50 - RENTALS AND LEASES-FLEET REPL	51,360	57,609	71,919	0	71,919	35,958	50%	71,919	0	100,345	28,426	39.5%	Full annual Fleet rent; but not	
541.47-00 - PRINTING & BINDING	1,567	184	3,090	0	3,090	0	0%	3,090	0	0	(3,090)	-100.0%	catch-up	
541.51-00 - OFFICE SUPPLIES	1,184	858	4,165	0	4,165	1,631	39%	4,165	0	3,650	(515)	-12.4%		
541.52-00 - OPERATING SUPPLIES	24,453	13,922	17,716	0	17,716	2,949	17%	17,716	0	15,965	(1,751)	-9.9%		
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,518	11,643	16,480	0	16,480	5,604	34%	16,480	0	16,480	0	0.0%		
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,296	3,153	5,356	0	5,356	3,515	66%	5,356	0	5,356	0	0.0%		
Exp - Professional Services	141,864	333,878	246,901	178,535	425,436	207,359	49%	425,436	0	221,104	(25,797)	-10.4%		
541.31-00 - PROFESSIONAL SERVICES	99,365	288,455	174,379	178,535	352,914	173,503	49%	352,914	0	150,000	(24,379)	-14.0%	Includes: \$125K Pollute Modeling	
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	0	2,575	0	0.0%		
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	449	314	3,203	0	3,203	0	0%	3,203	0	3,203	0	0.0%		
541.32-00 - ACCOUNTING & AUDITING	1,350	1,568	1,189	0	1,189	1,189	100%	1,189	0	1,680	491	41.3%		
541.34-00 - OTHER CONTRACTUAL SERVICE	40,700	43,541	65,555	0	65,555	32,667	50%	65,555	0	63,646	(1,909)	-2.9%		
Exp - Salaries and Wages	635,709	697,084	744,717	0	744,717	333,230	45%	744,717	0	853,716	108,999	14.6%		
541.12-00 - REGULAR SALARIES & WAGES	416,272	465,605	493,033		493,033	217,230	44%	493,033	0	578,086	85,053	17.3%	3.5% raises	
541.14-00 - OVERTIME	3,721	1,103	10,000	0	10,000	1,507	15%	10,000	0	10,000	0	0.0%		
541.15-00 - SPECIAL PAY	2,713	5,074	0	0	0	996	-	0	0	0	0	-		
541.21-00 - FICA	29,941	33,180	38,482	0	38,482	15,250	40%	38,482	0	44,993	6,511	16.9%		
541.22-00 - RETIREMENT CONTRIBUTIONS	35,186	41,942	51,574	0	51,574	22,437	44%	51,574	0	68,345	16,771	32.5%	FRS up fm 10.25% to 10.85%	
541.23-00 - LIFE AND HEALTH INSURANCE	132,444	130,296	128,612	0	128,612	64,302	50%	128,612	0	132,806	4,194	3.3%		
541.24-00 - WORKERS' COMPENSATION	15,432	19,884	23,016	0	23,016	11,508	50%	23,016	0	19,486	(3,530)	-15.3%		
Exp - Transfers Out	371,149	289,965	374,606	0	374,606	187,302	50%	374,606	0	435,559	60,953	16.3%		

City of Venice													
STORMWATER ENTERPRISE FUND													
EXPENSES													
6 months = 480-0950 EXP													
50% target As of 4/22/21													
STORMWATER FUND EXPENSES FUND 480-0950	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
541.49-02 - ADMINISTRATIVE CHARGES	212,607	254,965	274,164	0	274,164	137,082	50%	274,164	0	276,524	2,360	0.9%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	158,542	35,000	100,442	0	100,442	50,220	50%	100,442	0	159,035	58,593	58.3%	FRP Payment Plan
Exp - Utilities	4,093	4,038	4,093	0	4,093	2,038	50%	4,093	0	4,093	0	0.0%	
541.43-00 - UTILITY SERVICES	4,093	4,038	4,093	0	4,093	2,038	50%	4,093	0	4,093	0	0.0%	
Reconcile to CAFR:													
This worksheet - Expenses	2,028,600	2,309,476	2,652,043	188,045	2,840,088	879,052		2,840,088		2,966,416			
(Less Capital)	(504,257)	(534,348)	(250,000)	0	(250,000)	0		(250,000)		(500,000)			
(Less Fleet Transfers)	(158,542)	(35,000)	(100,442)	0	(100,442)	(50,220)		(100,442)		(159,035)			
(Less Principal)	0	0	(24,833)	0	(24,833)	0		(24,833)		(24,344)			
Operating Expenses	1,365,801	1,740,128	2,276,768	188,045	2,464,813	828,832		2,464,813		2,283,037			

# STORMWATER FUND

## STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
City Engineer *	0.20	0.20	0.20	0.40
Assistant City Engineer **	0.50	0.50	0.50	0.50
Stormwater Engineer **	0.80	0.80	0.80	0.80
Stormwater Research Analyst **	0.80	0.80	0.80	0.80
Maintenance Supervisor -PW***	0.40	0.40	0.40	0.40
Heavy Equipment Operator I ****	2.05	2.05	2.05	2.05
Municipal Service Worker II	2.00	2.00	2.00	1.00
Engineering/Stormwater Tech I **	0.75	0.75	0.75	0.00
Engineering/Stormwater Tech II *****	0.25	0.25	0.25	1.25
Electrical Maint Tech I	0.00	0.00	0.00	1.00
Stormwater Crew Leader	1.00	1.00	1.00	1.00
Administrative Coordinator *****	0.25	0.25	0.25	0.50
<b>Total Department Staff</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.70</b>

\* City Engineer allocation increased from .20 to .40 in FY22. Position split between Engineering (General Fund) and Stormwater

\*\* Position is split between Engineering (General Fund) & Stormwater

\*\*\* This position is split between General Maintenance & Stormwater

\*\*\*\* 1 position split between PW Parks (General Fund) & Stormwater

\*\*\*\*\* Position allocation increased from .25 to .50 in FY22. Position split between Engineering (General Fund) & Stormwater.

.75 Engineering/Stormwater Tech I reclassified to Engineering/Stormwater Tech II

\*\*\*\*\* Position allocation increased from .25 to .50 in FY22. Position split between Engineering (General Fund) & Stormwater

**STORMWATER FUND**

