

PUBLIC WORKS DEPARTMENT - SOLID WASTE AND RECYCLING DIVISIONS

The City of Venice Solid Waste and Recycling Divisions are both enterprise funds, which are funded solely by user fees. Responsibilities include providing curbside solid waste, yard waste and recycling collection within the city limits as well as dumpster collection services. The solid waste and recycling division also provides specialized services such as bulk collection and roll-off container service. The city's collection fleet consists of 17 residential and commercial collection trucks, 4 roll-off container trucks, 4 special service trucks, 4 pickup trucks and 1 fleet service truck. For more than thirty years all trucks have been efficiently operated using a one-person crew collecting and driving. The city's solid waste and recycling division has the additional responsibility to oversee the city's disaster debris management program.

Through cooperative efforts with Sarasota County, measures are taken to reduce landfill waste to meet or exceed state guidelines through recycling. The division continues to promote recycling through education for reduction and reuse in both residential and commercial sectors.

The Solid Waste and Recycling business model is founded on the principals of safety, sustainability, efficiency and exceptional customer service. The employee's within these divisions take pride in seeing that the customer receives outstanding service.

In FY2020, the City finished converting all residential customers to automated carts for trash and recycling collection. All solid Waste trucks have been retrofitted with an arm to mechanically lift the automated trash and recycling container. This saves the driver from physically having to lift each trash can, resulting in better health for the drivers as well as reduced risk of a Workman's Compensation claim. The automated operation is also significantly faster, resulting in more homes being collected in the same amount of time and improving the cost of collection.

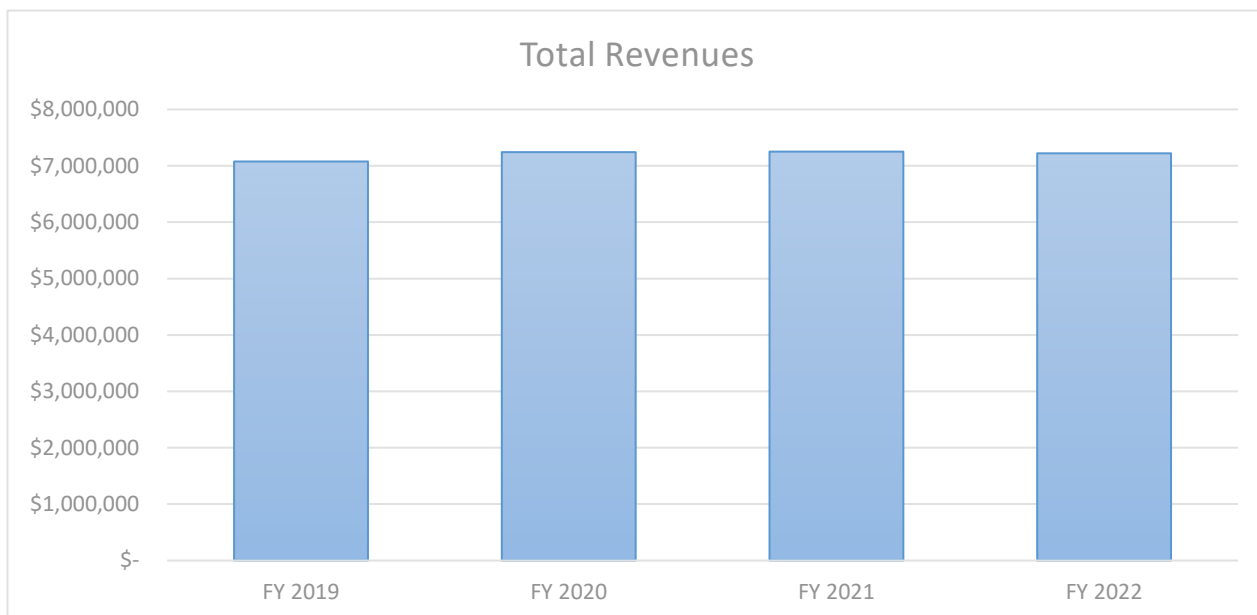
Staffing includes a Superintendent, (3) Supervisors, (20) Heavy Equipment Operators, (1) Welder/Heavy Equipment Operator.

Goal	Objective	Performance Measure	FY 20	FY 21	FY 22
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	By using public educational tools, increase residential and commercial recycling participation.	Total number of recycled materials in tons per year excluding yard waste	3,693	3,462	3,700
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Provide exceptional customer service	Maintain a 24 hr. or less response time on missed collections	90%	95%	95%
	Roll-off Dumpster Service	Increase Roll-off dumpster service collections by 10% annually	0%	50%	100%
	Optimize Solid Waste, Recycling and bulk collection routes for maximum collection efficiency	Use automated collection data to review each route and route size	20%	30%	75%
Council Strategic Goal # 3: Ensure a Financially Sound City	Support Automated Collection City-wide	Provide automated carts to new customers and exchange old carts for existing customers at end of service life	75%	90%	100%
Council Strategic Goal # 4: Upgrade and Maintain City Infrastructure and Facilities	Enhance the existing Seaboard Facility to be efficient and safe for Solid Waste operations	Complete all minor projects at existing facility	0%	50%	100%
	Move Solid Waste Facility to new location	Locate suitable property and develop plan for relocation	0%	10%	100%

470 - Solid Waste Fund

Revenues

	Actual FY 2019	Actual FY 2020	Expected FY 2021	Proposed Budget FY 2022
Waste Collections:				
Charges for Services	\$ 4,060,244	\$ 4,187,412	\$ 4,350,600	\$ 4,413,100
Miscellaneous	440	3,818	3,000	-
Intergovernmental Revenues	267,784	173,119	16,564	-
Sale of Assets	-	2,300	45,000	20,000
Interest	46,431	37,799	4,000	10,500
Recycling:				
Charges for Services	2,688,804	2,833,490	2,829,150	2,772,550
Miscellaneous	13,594	5,458	4,100	6,000
Total Revenues	\$ 7,077,297	\$ 7,243,396	\$ 7,252,414	\$ 7,222,150



City of Venice
 SOLID WASTE ENTERPRISE FUND
 SOLID WASTE REVENUES

6 months =
 50% target

Fund 470 - REV
 As of 4/20/21

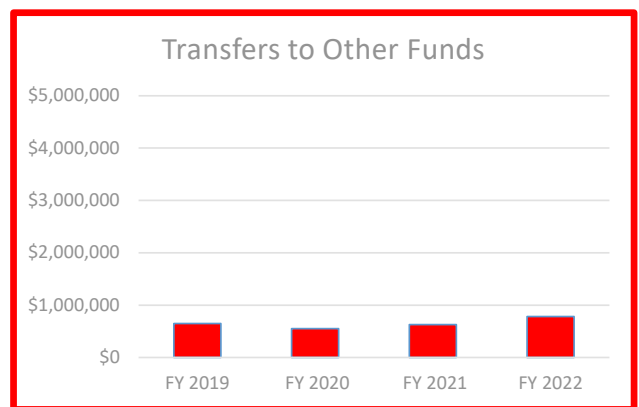
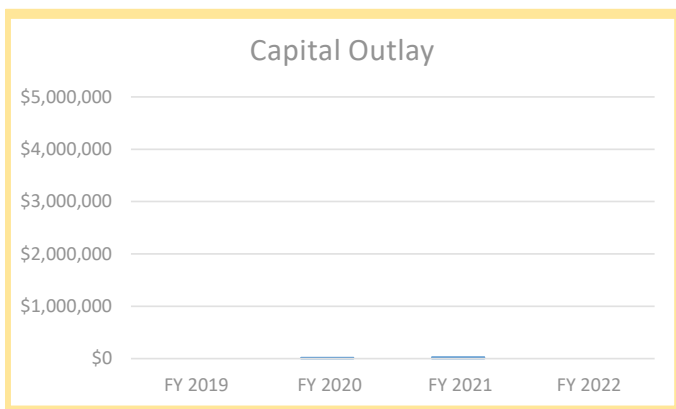
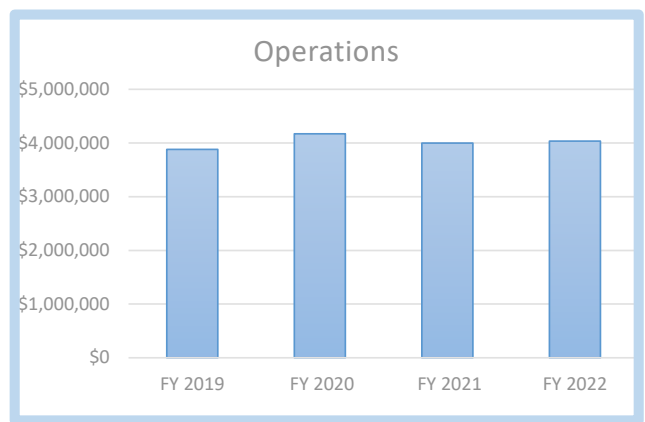
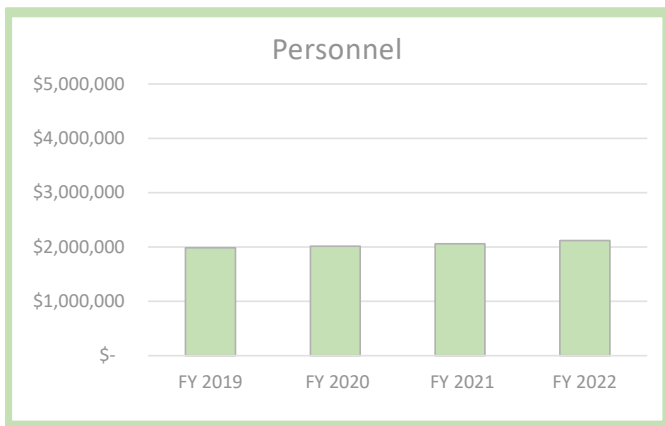
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
SOLID WASTE REVENUES FUND 470													
TOTAL SOLID WASTE REVENUES	7,077,297	7,243,396	7,276,750	0	7,276,750	3,625,826	50%	7,252,414	(24,336)	7,222,150	(30,264)	-0.4%	
Grand Total - Garbage Revenues	4,374,899	4,404,448	4,330,800	0	4,330,800	2,199,249	51%	4,419,164	88,364	4,443,600	24,436	0.6%	
Rev - Charges for Services	4,060,244	4,187,412	4,285,600	0	4,285,600	2,135,604	50%	4,350,600	65,000	4,413,100	62,500	1.4%	
343.41-07 - OPER INCOME / SERVICE- CANS	1,626,553	1,708,914	1,762,000	0	1,762,000	891,994	51%	1,784,000	22,000	1,819,000	35,000	2.0%	1% growth, 1% rate
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,653,467	1,570,307	1,666,000	0	1,666,000	825,931	50%	1,666,000	0	1,682,000	16,000	1.0%	1% growth only
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	763,649	886,826	820,000	0	820,000	390,313	48%	850,000	30,000	861,000	11,000	1.3%	1% growth, 1% rate (2/3)
343.41-11 - OPER INCOME / NEW CART/CAN FEES	0	13,550	20,000	0	20,000	19,650	98%	30,000	10,000	30,000	0	0.0%	Delivery/relo fee
343.41-12 - OPER INCOME / PRIVATE HAULER	0	0	0	0	0	1,500	-	3,000	3,000	3,000	0	-	
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,345	3,178	8,700	0	8,700	2,912	33%	8,700	0	8,700	0	0.0%	Add impact fee?
343.41-22 - OPER INCOME / PENALTY - CANS	8,286	4,431	8,400	0	8,400	2,429	29%	8,400	0	8,400	0	0.0%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	944	206	500	0	500	875	175%	500	0	1,000	500	100.0%	
Rev - Interest	46,431	37,799	42,200	0	42,200	2,031	5%	4,000	(38,200)	10,500	6,500	162.5%	
361.10-00 - INTEREST ON INVESTMENTS	46,431	37,799	42,200	0	42,200	2,031	5%	4,000	(38,200)	10,500	6,500	162.5%	Declining yields (.30%)
Rev - Intergovernmental revenue	267,784	173,119	0	0	0	16,564	-	16,564	16,564	0	(16,564)	-	
331.07-00 - FEDERAL GRANTS - FEMA	251,010	2,546	0	0	0	0	-	0	0	0	0	-	
334.07-00 - STATE GRANTS - FEMA	16,774	0	0	0	0	0	-	0	0	0	0	-	
334.00-00 - STATE GRANTS - AUTO CANS	0	170,573	0	0	0	16,564	-	16,564	16,564	0	(16,564)	-	FY20/21: Recycling can grant
Rev - Miscellaneous, Other	440	3,818	3,000	0	3,000	50	2%	3,000	0	0	(3,000)	-100.0%	
369.90-00 - MISCELLANEOUS REVENUE	440	3,818	3,000	0	3,000	50	2%	3,000	0	0	(3,000)	-100.0%	N/C
Rev - Sale of Assets	0	2,300	0	0	0	45,000	-	45,000	45,000	20,000	(25,000)	-	
365.10-00 - AUCTION MISC	0	2,300	0	0	0	45,000	-	45,000	45,000	20,000	(25,000)	-	
RECYCLING													
Grand Total - Recycling Revenues 0002	2,702,398	2,838,948	2,945,950	0	2,945,950	1,426,577	48%	2,833,250	(112,700)	2,778,550	(54,700)	-1.9%	
Rev - Charges for Services	2,688,804	2,833,490	2,941,850	0	2,941,850	1,422,056	48%	2,829,150	(112,700)	2,772,550	(56,600)	-2.0%	
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	114,972	110,167	120,600	0	120,600	43,940	36%	87,900	(32,700)	86,300	(1,600)	-1.8%	1% growth, net -3% rate
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,500,105	2,672,635	2,766,000	0	2,766,000	1,356,496	49%	2,686,000	(80,000)	2,631,000	(55,000)	-2.0%	1% growth, net -3% rate
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	63,949	44,834	45,000	0	45,000	18,515	41%	45,000	0	45,000	0	0.0%	
343.41-23 - OPER / PENALTY- RECYCLING	9,673	5,787	10,000	0	10,000	3,016	30%	10,000	0	10,000	0	0.0%	

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES											Fund 470 - REV			
											6 months = 50% target		As of 4/20/21	
SOLID WASTE REVENUES FUND 470	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ 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	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	105	67	250	0	250	89	36%	250	0	250	0	0.0%		
Rev - Other Operating	13,594	5,458	4,100	0	4,100	4,521	110%	4,100	0	6,000	1,900	46.3%		
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	4,107	0	0	0	0	0	-	0	0	0	0	-	Not saleable	
365.03-06 - PUBLIC WORKS / RECYCLED METALS	9,487	5,458	4,100	0	4,100	4,521	110%	4,100	0	6,000	1,900	46.3%		
Operating Analysis														
Operating Revenues (all revenues except intergov rev)	6,809,513	7,070,277	7,276,750	0	7,276,750	3,609,262	50%	7,235,850		7,222,150		% change		
* Operating Exp. - Garbage	(3,939,096)	(3,889,980)	(3,846,095)	0	(3,846,095)	(1,636,753)	43%	(3,950,983) B		(3,902,811)	6,629,023	1.4%		
* Operating Exp. - Recycling	(2,578,925)	(2,848,756)	(2,688,887)	0	(2,688,887)	(1,107,137)	41%	(2,688,887) B		(2,726,212)			Operating budget	
Net Operating Revenue	291,492	331,541	741,768	0	741,768	865,372		595,980		593,127				
* Does not include capital and transfers to fleet fund														
Total Fund Analysis														
Total Revenues	7,077,297	7,243,396	7,276,750	0	7,276,750			7,252,414		7,222,150		% change		
Expenses - Garbage	(3,939,096)	(3,907,270)	(3,876,095)	(149,980)	(4,026,075)			(4,130,963)		(4,212,811)	6,939,023	5.7%		
Expenses - Recycling	(2,578,925)	(2,848,756)	(2,688,887)	0	(2,688,887)			(2,688,887)		(2,726,212)			Total budget	
Net	559,276	487,370	711,768	(149,980)	561,788			432,564		283,127				
Beginning Working Capital	2,208,314	2,767,590	2,376,982					3,254,960		3,687,524				
Ending Working Capital	2,767,590	3,254,960	3,088,750					3,687,524 A		3,970,651				
Working Capital Balances *														
Pooled Cash	2,313,379	2,931,105	2,794,512					3,363,669		3,646,796				
Other Current Assets	904,599	791,622	792,956					791,622		791,622				
Current Liabilities	(380,436)	(393,533)	(431,416)					(393,533)		(393,533)				
Comp Absences - Noncurrent	(69,952)	(74,234)	(67,302)					(74,234)		(74,234)				
Ending Working Capital	2,767,590	3,254,960	3,088,750					3,687,524		3,970,651			A	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)														
Target Analysis - Working Cap as % of Oper. Exps														
	FY2019	FY2020	Adopted					Expected		Proposed				
	Actuals	Actuals	Budget					FY 2021		Budget				
	FY 2021							FY 2021		FY 2022				
Projected Ending Working Cap.	2,767,590	3,254,960	3,088,750					3,687,524 A		3,970,651			A	
Operating Expenses	6,518,021	6,738,736	6,534,982					6,639,870 B		6,629,023			B	
Percent	42%	48%	47%					56%		60%			Composition of Projected Ending Excess:	
Target**	2,150,947	2,223,783	2,156,544					2,191,157		2,187,578	1,500,000		Building Reserve	
Excess (Shortage)	616,643	1,031,177	932,206					1,496,367		1,783,073	283,073		Other Excess	
											1,783,073		Total Excess (Shortage)	
** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.											Bldg Res: \$500K/year beg. FY2020			

SOLID WASTE FUND RECAP

BUDGET SUMMARY

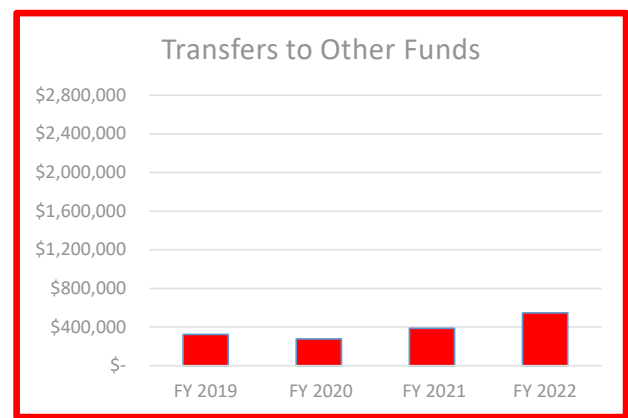
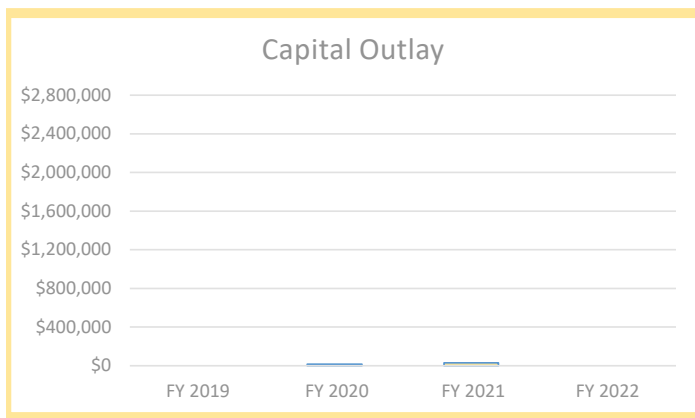
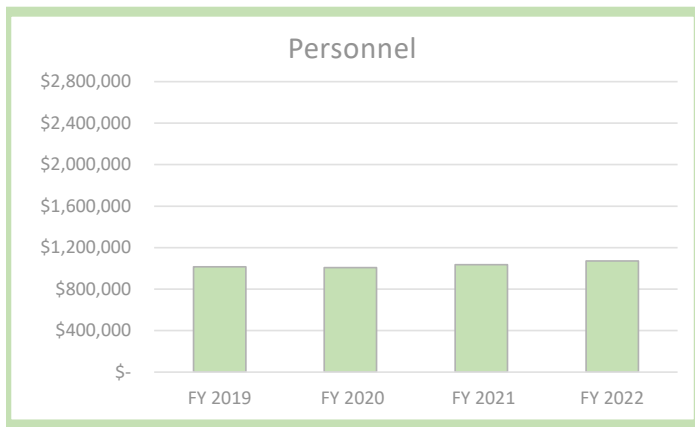
	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 1,985,814	\$ 2,014,029	\$ 2,060,294	\$ 2,118,415
Operations	3,881,165	4,171,541	3,998,789	4,035,620
Capital Outlay	-	17,290	30,000	-
Transfers to Other Funds	651,042	553,166	625,879	784,988
Totals	\$ 6,518,021	\$ 6,756,026	\$ 6,714,962	\$ 6,939,023



SOLID WASTE FUND - WASTE COLLECTION

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 1,014,631	\$ 1,008,230	\$ 1,034,848	\$ 1,072,297
Operations	2,598,944	2,605,167	2,573,297	2,593,020
Capital Outlay	-	17,290	30,000	-
Transfers to Other Funds	325,521	276,583	387,930	547,494
Totals	\$ 3,939,096	\$ 3,907,270	\$ 4,026,075	\$ 4,212,811



City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

470-0940 EXP

6 months =
50% target

As of 05/18/2021

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ 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 FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Garbage Expenses	3,939,096	3,907,270	3,876,095	149,980	4,026,075	1,790,373	44%	4,130,963	(104,888)	4,212,811	336,716	8.7%	
Exp - Capital Outlay	0	17,290	30,000	0	30,000	3,640	12%	30,000	0	0	(30,000)	-100.0%	
534.62-00 - BUILDINGS	0	0	30,000	0	30,000	3,640	12%	30,000	0	0	(30,000)	-100.0%	Facility moved to FY2024-5
534.64-00 - MACH & EQUIPMENT	0	17,290	0	0	0	0	-	0	0	0	0	0.0%	
Exp - Insurance	32,244	29,784	26,124	0	26,124	13,062	50%	26,124	0	32,716	6,592	25.2%	
534.45-00 - INSURANCE	32,244	29,784	26,124	0	26,124	13,062	50%	26,124	0	32,716	6,592	25.2%	Citywide allocation
Exp - Maintenance	427,199	594,639	474,193	0	474,193	328,317	69%	579,081	(104,888)	501,349	27,156	5.7%	
534.46-00 - REPAIR & MAINTENANCE SVCS	17,372	26,291	23,000	0	23,000	17,063	74%	23,000	0	23,000	0	0.0%	
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	82	1,376	9,360	0	9,360	0	0%	9,360	0	9,360	0	0.0%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	157,221	249,875	150,112	0	150,112	138,526	92%	200,000	(49,888)	165,112	15,000	10.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	150,769	215,881	145,000	0	145,000	123,467	85%	200,000	(55,000)	160,000	15,000	10.3%	
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	86,104	82,529	120,350	0	120,350	39,199	33%	120,350	0	120,350	0	0.0%	
534.46-40 - REPAIR & MAINT / INFO SYS	15,651	18,687	26,371	0	26,371	10,062	38%	26,371	0	23,527	(2,844)	-10.8%	"Per IT"
Exp - Miscellaneous, services and supplies	704,961	581,535	587,021	0	587,021	284,568	48%	587,021	0	567,785	(19,236)	-3.3%	
534.40-00 - TRAVEL AND TRAINING	937	0	6,000	0	6,000	0	0%	6,000	0	6,000	0	0.0%	
534.41-00 - COMMUNICATION SERVICES	2,109	3,989	2,640	0	2,640	2,753	104%	2,640	0	5,424	2,784	105.5%	
534.41-40 - COMMUNICATION SERVICES / IS	6,227	5,007	7,226	0	7,226	2,856	40%	7,226	0	7,226	0	0.0%	
534.42-00 - FREIGHT & POSTAGE	5,904	5,195	4,500	0	4,500	1,025	23%	4,500	0	4,500	0	0.0%	
534.44-00 - RENTALS AND LEASES	0	0	0	0	0	0	-	0	0	3,000	3,000	0.0%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	680,148	562,088	554,077	0	554,077	277,038	50%	554,077	0	529,057	(25,020)	-4.5%	Full annual fleet rent
534.47-00 - PRINTING AND BINDING	1,772	300	5,300	0	5,300	0	0%	5,300	0	5,300	0	0.0%	
534.51-00 - OFFICE SUPPLIES	2,545	1,879	2,128	0	2,128	711	33%	2,128	0	2,128	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	5,319	3,077	5,150	0	5,150	185	4%	5,150	0	5,150	0	0.0%	
Exp - Professional Services	1,070,332	1,082,929	1,172,310	0	1,172,310	395,919	34%	1,172,310	0	1,177,521	5,211	0.4%	
534.31-00 - PROFESSIONAL SERVICES	38,400	30,583	60,200	0	60,200	16,542	27%	60,200	0	60,200	0	0.0%	
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,299	908	3,530	0	3,530	0	0%	3,530	0	0	(3,530)	-100.0%	
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,200	0	3,200	3,200	100%	3,200	0	3,441	241	7.5%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	1,027,581	1,048,141	1,105,380	0	1,105,380	376,177	34%	1,105,380	0	1,113,880	8,500	0.8%	This is: Landfill fees
Exp - Salaries and Wages	1,014,631	1,008,230	1,034,848	0	1,034,848	463,299	45%	1,034,848	0	1,072,297	37,449	3.6%	

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

470-0940 EXP

6 months =

50% target

As of

05/18/2021

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ 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 FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
534.12-00 - REGULAR SALARIES & WAGES	619,411	616,193	633,067	0	633,067	265,746	42%	633,067	0	655,368	22,301	3.5%	3.5% raises
534.14-00 - OVERTIME	38,650	39,888	40,000	0	40,000	22,537	56%	40,000	0	40,000	0	0.0%	
534.15-00 - SPECIAL PAY	14,139	9,888	6,889	0	6,889	8,266	120%	6,889	0	10,000	3,111	45.2%	
534.21-00 - FICA	45,721	45,931	52,012	0	52,012	20,577	40%	52,012	0	53,965	1,953	3.8%	
534.22-00 - RETIREMENT CONTRIBUTIONS	57,982	61,922	73,257	0	73,257	31,363	43%	73,257	0	80,308	7,051	9.6%	FRS up fm 10.25% to 10.85%
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,773	0	185,773	92,886	50%	185,773	0	191,831	6,058	3.3%	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	47,412	46,188	43,850	0	43,850	21,924	50%	43,850	0	40,825	(3,025)	-6.9%	Citywide allocation
Exp - Services and Supplies	360,130	312,026	297,750	0	297,750	30,647	10%	297,750	0	297,750	0	0.0%	
534.52-00 - OPERATING SUPPLIES	214,495	164,804	121,500	0	121,500	16,361	13%	121,500	0	120,800	(700)	-0.6%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,716	1,596	1,100	0	1,100	1,082	98%	1,100	0	1,800	700	63.6%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	143,919	145,626	175,150	0	175,150	13,204	8%	175,150	0	175,150	0	0.0%	
Exp - Transfers Out	325,521	276,583	237,950	149,980	387,930	268,954	69%	387,930	0	547,494	309,544	130.1%	
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,950	0	237,950	118,974	50%	237,950	0	237,494	(456)	-0.2%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	0	0	0	149,980	149,980	149,980	100%	149,980	0	310,000	310,000	0.0%	
Exp - Utilities	4,078	4,254	15,899	0	15,899	1,967	12%	15,899	0	15,899	0	0.0%	
534.43-00 - UTILITY SERVICES	4,078	4,254	15,899	0	15,899	1,967	12%	15,899	0	15,899	0	0.0%	

Reconcile to CAFR:												
This worksheet	3,939,096	3,907,270	3,876,095	149,980	4,026,075	1,790,373		4,130,963		4,212,811		
(Less Capital)	0	(17,290)	(30,000)	0	(30,000)	(3,640)		(30,000)		0		
(Less Debt Service)	0	0	0	0	0	0		0		0		
(Less Fleet Transfers)	0	0	0	(149,980)	(149,980)	(149,980)		(149,980)		(310,000)		
Operating Expenses	3,939,096	3,889,980	3,846,095	0	3,846,095	1,636,753		3,950,983		3,902,811		

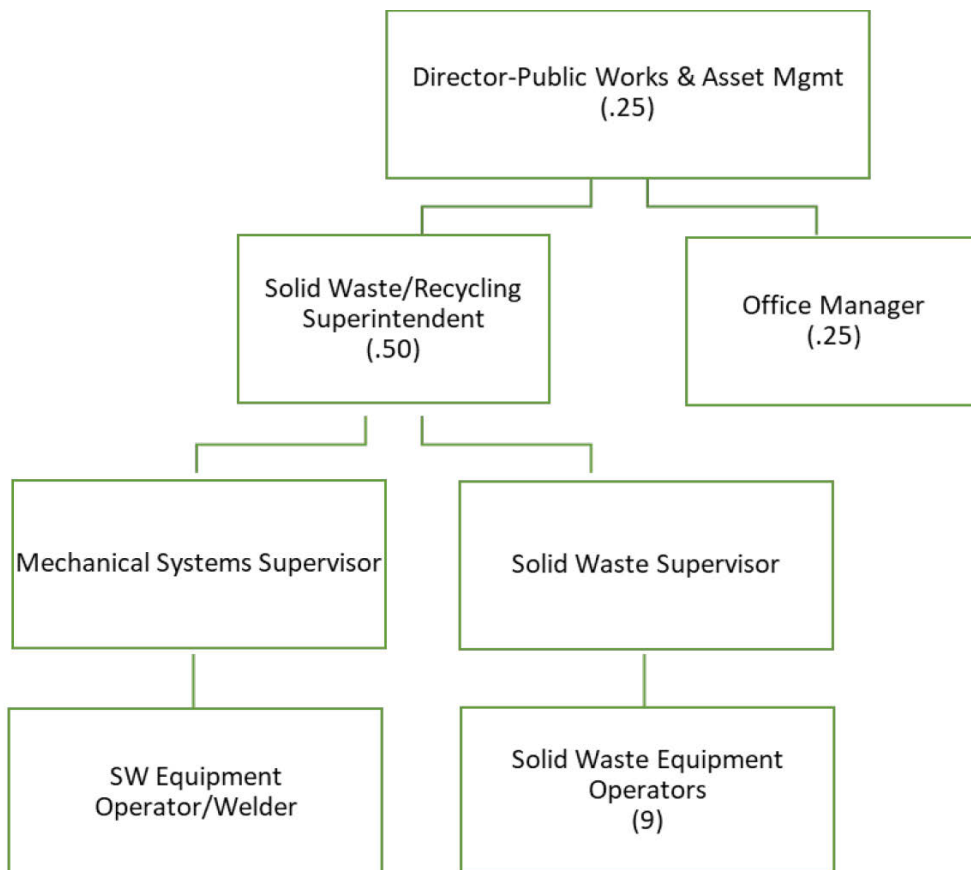
SOLID WASTE FUND - WASTE COLLECTION

STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Director-Public Works & Asset Mgmt *	0.25	0.25	0.25	0.25
Public Works Business Manager *	0.25	0.25	0.25	0.00
Office Manager	0.00	0.00	0.00	0.25
Solid Waste/Recycling Superintendent **	0.50	0.50	0.50	0.50
SW Equipment Operator/Welder	1.00	1.00	1.00	1.00
Solid Waste Supervisor	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator	9.00	9.00	9.00	9.00
Mechanical Systems Supervisor	1.00	1.00	1.00	1.00
Total Department Staff	13.00	13.00	13.00	13.00

* Position is split 50% PW-Admin, 25% Solid Waste Collection, & 25% Recycling. (Business Manager reclassified in 2021)

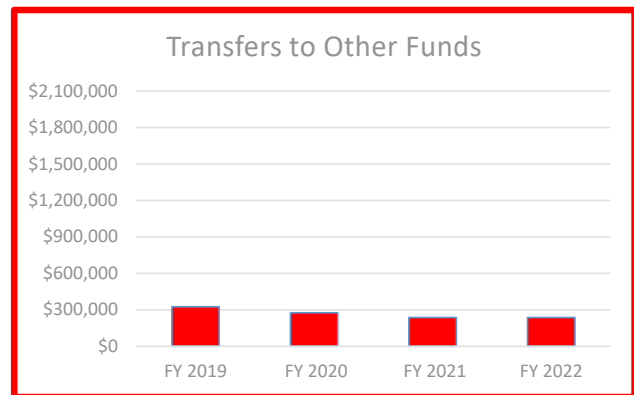
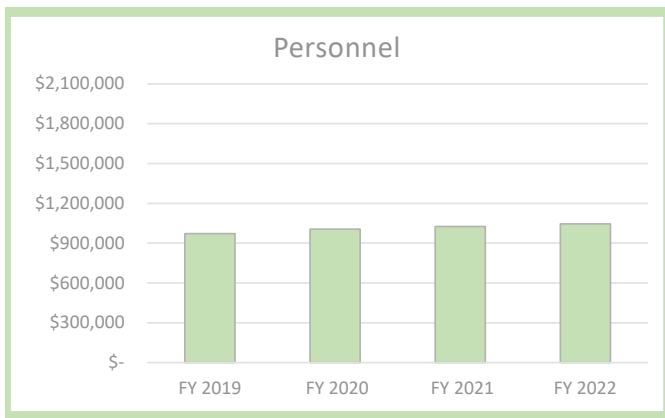
**Position is split 50% Solid Waste Collection and 50% Recycling.



SOLID WASTE FUND - RECYCLING

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ 971,183	\$ 1,005,799	\$ 1,025,446	\$ 1,046,118
Operations	1,282,221	1,566,374	1,425,492	1,442,600
Transfers to Other Funds	325,521	276,583	237,949	237,494
Totals	\$ 2,578,925	\$ 2,848,756	\$ 2,688,887	\$ 2,726,212



City of Venice
 SOLID WASTE ENTERPRISE FUND
 EXPENSES - RECYCLING

470-0948 - EXP

6 months =
 50% target

As of 4/20/21

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ 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 FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Recycling Expenses	2,578,925	2,848,756	2,688,887	0	2,688,887	1,107,137	41%	2,688,887	0	2,726,212	37,325	1.4%	
Exp - Insurance	14,220	13,296	12,369	0	12,369	6,180	50%	12,369	0	15,915	3,546	28.7%	
534.45-00 - INSURANCE	14,220	13,296	12,369	0	12,369	6,180	50%	12,369	0	15,915	3,546	28.7%	Citywide allocation
Exp - Maintenance	239,875	208,110	315,130	0	315,130	148,463	47%	315,130	0	345,130	30,000	9.5%	
534.46-00 - REPAIR & MAINTENANCE SVCS	10,980	1,723	6,760	0	6,760	3,614	53%	6,760	0	6,760	0	0.0%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	76,161	72,177	101,200	0	101,200	41,594	41%	101,200	0	116,200	15,000	14.8%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	67,929	62,777	85,000	0	85,000	72,701	86%	85,000	0	100,000	15,000	17.6%	
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	84,805	71,433	122,170	0	122,170	30,554	25%	122,170	0	122,170	0	0.0%	
Exp - Miscellaneous, services and supplies	343,653	371,591	385,685	0	385,685	200,252	52%	385,685	0	369,005	(16,680)	-4.3%	
534.40-00 - TRAVEL AND TRAINING	306	0	5,000	0	5,000	199	4%	5,000	0	5,000	0	0.0%	
534.42-00 - FREIGHT AND POSTAGE	5,904	5,195	3,000	0	3,000	1,025	34%	3,000	0	3,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	638	1,783	1,800	0	1,800	13,500	750%	1,800	0	1,800	0	0.0%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	333,900	356,623	369,385	0	369,385	184,692	50%	369,385	0	352,705	(16,680)	-4.5%	Full annual fleet rent
534.47-00 - PRINTING AND BINDING	2,415	7,955	6,000	0	6,000	400	7%	6,000	0	5,000	(1,000)	-16.7%	
534.51-00 - OFFICE SUPPLIES	466	35	400	0	400	436	109%	400	0	1,400	1,000	250.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	24	0	100	0	100	0	0%	100	0	100	0	0.0%	
Exp - Professional Services	574,508	402,758	488,699	0	488,699	142,404	29%	488,699	0	488,941	242	0.0%	
534.31-00 - PROFESSIONAL SERVICES	10,411	8,676	0	0	0	0	-	0	0	0	0	-	
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,199	0	3,199	3,199	100%	3,199	0	3,441	242	7.6%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	561,045	390,785	485,500	0	485,500	139,205	29%	485,500	0	485,500	0	0.0%	Recycle Processor, + LF tipping should this drop?
Exp - Salaries and Wages	971,183	1,005,799	1,025,446	0	1,025,446	463,757	45%	1,025,446	0	1,046,118	20,672	2.0%	
534.12-00 - REGULAR SALARIES & WAGES	587,507	619,973	628,586	0	628,586	264,584	42%	628,586	0	637,474	8,888	1.4%	
534.14-00 - OVERTIME	43,726	37,931	40,000	0	40,000	21,372	53%	40,000	0	40,000	0	0.0%	
534.15-00 - SPECIAL PAY	4,819	10,873	7,156	0	7,156	12,711	178%	7,156	0	10,000	2,844	39.7%	
534.21-00 - FICA	44,966	46,481	51,691	0	51,691	20,924	40%	51,691	0	52,600	909	1.8%	
534.22-00 - RETIREMENT CONTRIBUTIONS	53,213	62,109	72,822	0	72,822	31,576	43%	72,822	0	78,371	5,549	7.6%	FRS up fm 10.25% to 10.85%
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,773	0	185,773	92,886	50%	185,773	0	191,831	6,058	3.3%	Citywide allocation

City of Venice
 SOLID WASTE ENTERPRISE FUND
 EXPENSES - RECYCLING

6 months =
 50% target

470-0948 - EXP

As of 4/20/21

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ 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 FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
534.24-00 - WORKERS' COMPENSATION	45,636	40,212	39,418	0	39,418	19,704	50%	39,418	0	35,842	(3,576)	-9.1%	Citywide allocation
Exp - Services and Supplies	103,934	564,554	207,710	0	207,710	24,609	12%	207,710	0	207,710	0	0.0%	
534.52-00 - OPERATING SUPPLIES	29,384	524,545	101,510	0	101,510	12,169	12%	101,510	0	100,610	(900)	-0.9%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	862	1,126	900	0	900	991	110%	900	0	1,800	900	100.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	73,688	38,883	105,300	0	105,300	11,449	11%	105,300	0	105,300	0	0.0%	
Exp - Transfers Out	325,521	276,583	237,949	0	237,949	118,974	50%	237,949	0	237,494	(455)	-0.2%	
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,949	0	237,949	118,974	50%	237,949	0	237,494	(455)	-0.2%	Per IDC Alloc. Study
Exp - Utilities	6,031	6,065	15,899	0	15,899	2,498	16%	15,899	0	15,899	0	0.0%	
534.43-00 - UTILITY SERVICES	6,031	6,065	15,899	0	15,899	2,498	16%	15,899	0	15,899	0	0.0%	Expanded facility FPL/new fac increase?

Reconcile to CAFR:													
This worksheet	2,578,925	2,848,756	2,688,887	0	2,688,887	1,107,137		2,688,887		2,726,212			
(Less Capital)	0	0	0	0	0	0		0		0			
(Less Fleet Transfers)	0	0	0	0	0	0		0		0			
Operating Expenses	2,578,925	2,848,756	2,688,887	0	2,688,887	1,107,137		2,688,887		2,726,212			

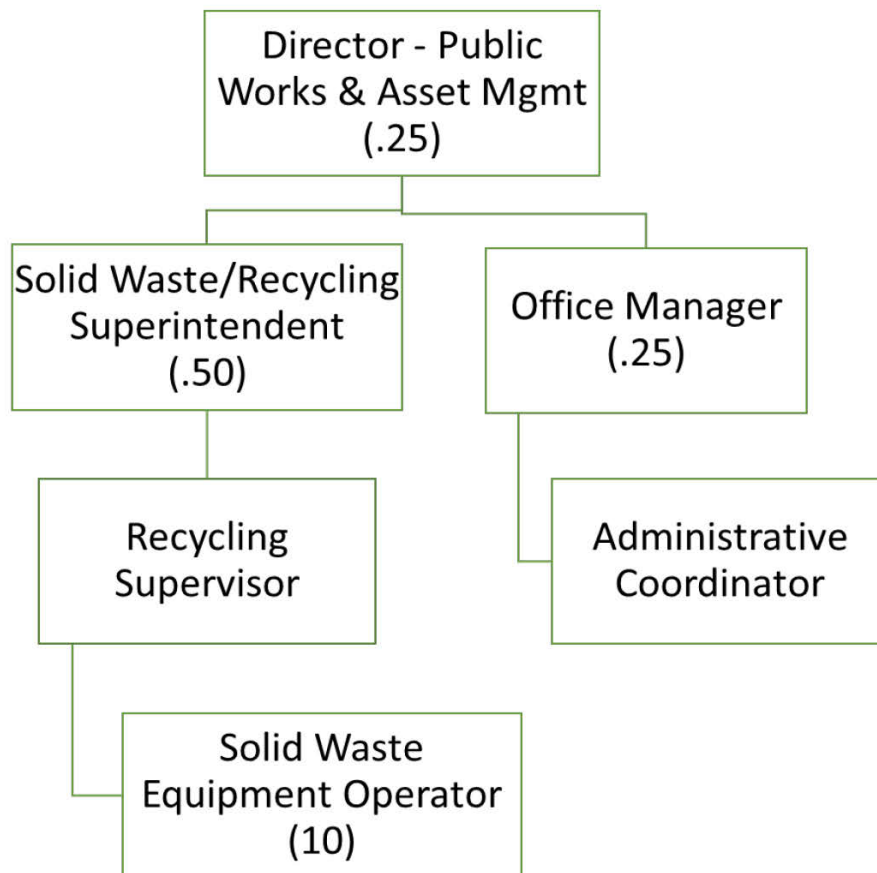
SOLID WASTE FUND - RECYCLING

STAFFING

CLASSIFICATION	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Director-Public Works & Asset Mgmt *	0.25	0.25	0.25	0.25
Public Works Business Manager *	0.25	0.25	0.00	0.00
Office Manager	0.00	0.00	0.25	0.25
Administrative Coordinator	1.00	1.00	1.00	1.00
Solid Waste/Recycling Superintendent **	0.50	0.50	0.50	0.50
Recycling Supervisor	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator	10.00	10.00	10.00	10.00
Total Department Staff	13.00	13.00	13.00	13.00

*Position is split 50% PW-Admin, 25% Solid Waste Collection, & 25% Recycling. (Business Manager reclassified in 2021)

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



CITY OF VENICE

SOLID WASTE IMPACT FEE FUND #314

REVENUES & EXPENDITURES

6 mos. =
50% to date

Fund 314

As of 4/16/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	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
Revenues:													
Grand Total - Revenues	0	0	88,500	0	88,500	43,897	50%	88,005	(495)	105,750	17,745	20.2%	
Rev - Licenses and permits	0	0	88,000	0	88,000	43,896	50%	88,000	0	105,500	17,500	19.9%	
324.14-00 - IMPACT FEES - SOLID WASTE	0	0	88,000	0	88,000	43,896	50%	88,000	0	105,500	17,500	19.9%	22: Est 250 Equiv SFR
Rev - Interest	0	0	500	0	500	1	0%	5	(495)	250	245	4900.0%	
361.10-00 - INTEREST ON INVESTMENTS	0	0	500	0	500	1	0%	5	(495)	250	245	4900.0%	Est .30%

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Expenditures:													<i>Restricted for solid waste (expansion) capital</i>
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0	0	0	-	<i>(from PW)</i>
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0	0	0	-	
522.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0	0	0	-	For trucks, eventually

Total Fund Analysis											
Revenues (Above)	0	0	88,500	0	88,500	43,897		88,005		105,750	B
Expenditures (Above)	0	0	0	0	0	0		0		0	
Net Revenues	0	0	88,500	0	88,500	43,897		88,005		105,750	
Beginning Fund Balance	0	0	0					0		88,005	
Ending Fund Balance	0	0	88,500					88,005		193,755	A

Target Analysis - Fund Bal as a % of Annual Exp.						
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021		Expected FY 2021	Proposed Budget FY 2022
Projected Ending Net Assets	0	0	88,500		88,005	193,755
Annual Revenues	0	0	88,500		88,005	105,750
Percent			100%		100%	183%
Target *	20,000	20,000	20,000		20,000	20,000
Excess (Shortage)			68,500		68,005	173,755

* Target in this fund is a \$20,000 minimum reserve.