City of North Port							<i>_Fi</i> s	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>001 GENE</u>	RAL FUND					
		0000 REVEN	UE Revenues	;				
			Taxes	=				
001-0000-311 GENERAL FUND TAXES AD VALOREM 1	AXES	<u> </u>	uxoo					
311.00-00 AD VALOREM TAXES	17,210,539	18,528,294	20,994,800	20,994,800	20,214,743			26,129,030
May Preliminary Estimates 3.7667/1000*7,188,446,219*.		, ,	, ,	, ,	• •	1	26,129,030	, ,
311.10-00 DELINQUENT TAXES	36,381	56,580	35,000	35,000	41,280			46,630
001-0000-312 GENERAL FUND TAXES LOCAL OPT,US								
312.51-00 INSURANCE PREM TAX - FIRE	196,278	247,148	221,170	221,170	0			264,880
312.52-00 INSURANCE PREM TAX - PD	523,055	540,760	559,100	559,100	0			581,300
001-0000-314 GENERAL FUND TAXES UTILITY SERVICES		4 000 000	0.000.500	0.000.500	000 470			0.005.070
314.10-00 ELECTRIC UTILITY SVC TAX	1,010,751	1,062,393	2,302,500	2,302,500	662,478			3,325,270
001-0000-315 GENERAL FUND TAXES LOCAL COMM \$ 315.00-00 LOCAL COMM SERVICES TAX	2,073,080	1,955,564	2,046,460	2,046,460	1,204,822			2,048,990
001-0000-316 GENERAL FUND TAXES LOCAL BUSINE	, ,	1,955,504	2,040,400	2,040,400	1,204,022			2,040,990
316.00-00 LOCAL BUSINESS TAX	119,922	125,308	120,970	120,970	19,292			127,680
316.10-00 COUNTY LOCAL BUSINESS TAX	13,326	22,484	16,680	16,680	3,378			18,770
		<u> </u>				-		<u>*</u>
Sub Total of 01 Taxes	21,183,331	22,538,531	26,296,680	26,296,680	22,145,993			32,542,550
			<u>Assessments</u>					
001-0000-323 GENERAL FUND SPECIAL ASSESSMEN								
323.10-00 ELECTRICITY	3,471,321	3,764,730	3,751,800	3,751,800	1,912,401			4,298,380
323.40-00 NATURAL GAS	31,640	38,336	34,590	34,590	24,489			36,810
001-0000-324 GENERAL FUND SPECIAL ASSESSMEN'	15 IMPACT FEES							
324.62-05 COMMERCIAL-CULTURE/REC PUBLIC	25,132	12,893	0	0	10,911			0
001-0000-325 GENERAL FUND SPECIAL ASSESSMEN'	TS PERMITS FEE	S ASSESSMENT	rs					
325.00-00 PERMITS, FEES, ASSESSMENTS	355.153	511.623	363,600	363,600	368,745			520,000
001-0000-329 GENERAL FUND SPECIAL ASSESSMEN	,	- ,	000,000	000,000	000,7 10			020,000
329.00-00 OTHER PERMITS AND FEES	4,650	1,275	1,700	1,700	1,800			2,000
Sub Total of 02 Special Assessments	3,887,896	4,328,856	4,151,690	4,151,690	2,318,346			4,857,190
oub rotal of 02 opecial Assessments	• •				2,310,340			4,037,130
004 0000 004 OFNEDAL FUND INTER-OVERNMENTA	_	03 Intergovern	<u>mentai Reven</u>	<u>ue</u>				
001-0000-331 GENERAL FUND INTERGOVERNMENTA			00.050	400.050	054.000			0
331.20-00 FEDERAL - PUBLIC SAFETY OFFICE OF	478,224	1,956,888	89,250	189,250	254,233			0
331.20-02 FEDERAL - PUBLIC SAFETY OFFICE OF JUSTICE PROGRAM	14,708	419,797	7,750	15,680	7,860			16,400
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	235,357	138,619	0	0	19,313			0
331.50-05 ECONOMIC ENVIRONMENT COMMUNITY DEV BLOCK GRANT	54,000	54,000	54,000	54,000	54,000			54,000
331.60-00 HUMAN SERVICE GRANTS	7,855	2,618	0	0	0			0
331.90-00 OTHER FEDERAL GRANTS	208,468	0	0	0	0			0
001-0000-334 GENERAL FUND INTERGOVERNMENTA								
334.10-00 GENERAL GOVERNMENT	0	24,845	0	0	0			0
GovMax	1						5/31/2022 1	0:28:18 AM - ET

City of North Port		a Line item	Detail 1 TOI	Jillia 			Fis	scal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		0000 REVEN	UE Revenues					
	<u>0</u> :	<u> 3 Intergovernn</u>	nental Reven	<u>ue</u>				
01-0000-334 GENERAL FUND INTERGOVERNMENTAL	L REVENUE STATI	E GRANTS						
34.20-24 STATE GRANTS/PUBLIC SAFET EMS SRANT	3,537	0	4,480	4,480	4,479			3,94
34.50-02 STATE GRANTS/ECONOMIC	_		_	_				
NVIRONMENT STATE DISASTER RELIEF	0	796	0	0	0			
01-0000-335 GENERAL FUND INTERGOVERNMENTAL	L REVENUE STATI	E REVENUE SH	ARING					
35.12-10 REVENUE SHARING PROGRAM	1,909,373	2,464,557	2,695,980	2,695,980	1,593,341			2,938,45
MUNICIPAL SALES TAX 35.14-00 MOBILE HOME LICENSE	1,941	2,201	2,170	2,170	1,616			2,17
35.15-00 ALCOHOLIC BEVERAGE LICENS	18,754	14,484	15,420	15,420	12,253			16,02
35.18-00 1/2 CENT LOCAL SALES TAX	6,308,752	7,762,715	7,545,300	7,545,300	5,473,066			9,188,27
Sub Total of 03 Intergovernmental Revenue	9,240,969	12,841,521	10,414,350	10,522,280	7,420,161			12,219,25
• • • • • • • • • • • • • • • • • • •	2, 2,222		for Services	, , , , , ,	, -, -			, -, -
01-0000-341 GENERAL FUND CHARGES FOR SERVIO	CES GEN GOVT-NO							
41.10-30 RECORDING FEES DOMESTIC				20	00			9
ARTNERSHIP FEES	0	30	30	30	90			9
41.10-40 RECORDING FEES CERTIF, COPY &	91,932	116,851	74,160	74,160	55,050			84,20
RECORD FEES Code Enforcement	,	,	•	,	,	1	80,000	
Police						1	4,200	
41.10-50 RECORDING FEES PUBLIC RECORDS	11,021	12,991	10,190	10,190	7,881	-	,,	10,19
REQ FEES	·			•	,			
41.10-80 RECORDING FEES BOAT FEES	55,031	60,428	54,870	54,870	28,513			56,61
41.90-10 OTHER GEN GOVT CHARGES IMPACT UNDS ADMIN FEES	152,541	169,101	266,900	266,900	97,237			339,53
41.90-20 OTHER GEN GOVT CHARGES COST	4=0	222		0.000	470			
RECOVERY INCOME	472	230	2,000	2,000	472			2,00
01-0000-342 GENERAL FUND CHARGES FOR SERVIO	ES PUBLIC SAFE	TY						
42.10-01 POLICE SERVICES SCHOOL RESOURCE	116,122	141,225	139,950	139,950	97,907			146,86
OFFICER 42.10-02 POLICE SERVICES FINGERPRINTING	,	,	•	,	,			,
EES	5,416	7,339	5,750	5,750	1,748			6,30
42.20-10 FIRE PROTECTION SERVICES	2,251,043	2,305,527	2,622,040	2,622,040	1,559,338			2,800,03
MB/TRANSPORT-A.D.P. Inc								
42.90-00 OTHER CHARGES & FEES	135,100	292,858	199,140	199,140	192,021	4	00.440	245,16
Fire Police						1	29,140 216,020	
42.91-00 CPR TRAINING INCOME	469	0	300	300	0	'	210,020	30
42.92-00 COST RECOVERY INCOME	9,493	8,910	0	0	Ö			00
01-0000-343 GENERAL FUND CHARGES FOR SERVIO	CES PHYSICAL EN	VIRONMENT						
43.91-01 LOT MOWING LOT MOWING ADMIN FEE	106,281	165,002	109,000	109,000	61,664			80,00

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'
Account	Hotaai		RAL FUND	7 illionada			Dotail	Om Rocom
			<u>UE Revenues</u>					
		_	for Services					
1-0000-345 GENERAL FUND CHARGES FOR SERVI	CES ECONOMIC E	NVIRONMENT						
5.90-00 GENERAL FUND CHARGES FOR RVICES ECONOMIC ENVIRONMENT	3,170	0	0	0	0			
1-0000-347 GENERAL FUND CHARGES FOR SERVI	CES CULTURE/RE	CREATION						
7.10-00 LIBRARY IMPACT FEES (NET)	4,520	0	0	0	72,513			
7.20-05 PARKS AND RECREATION CAMP	•	404.000	400,000	400,000	•			404
ROGRAMS	83,950	104,008	166,230	166,230	156,533			164,
7.20-06 PARKS AND RECREATION AQUATIC - DMISSIONS	253,649	574,938	647,590	647,590	214,391			732,
7.20-07 PARKS AND RECREATION AQUATIC -								_
MP PROGRAMS	512	0	4,000	4,000	0			2,
7.20-10 PARKS AND RECREATION	55,372	70,600	85,820	05 020	57,128			83,
HLETIC/REC PROGRAMS	55,572	70,000	00,020	85,820	37,120			03
7.20-11 PARKS AND RECREATION AQUATIC-	16,395	25,192	42,250	42,250	26,560			46
HLETIC/REC PROG	10,000	20,102	72,200	42,200	20,000			40
7.20-12 PARKS AND RECREATION AQUATIC	48,993	160,843	200,000	200,000	59,911			210
NCESSIONS SALES	12,222	,			22,211			
7.20-15 PARKS AND RECREATION MEMBERSHIP ES	45,791	49,526	64,500	64,500	39,542			64
7.20-20 PARKS AND RECREATION GIFT CARDS	0	0	100	100	0			
7.40-00 PARKS & REC EVENTS	14,968	10,538	23,000	23,000	18,142			22
7.40-01 PARKS & REC EVENTS AQUATIC								
NTER EVENTS	230	395	17,040	17,040	1,650			17
7.50-00 REC FACILITIES RENTALS	34,203	63,322	61,870	61,870	62,887			74
7.50-01 REC FACILITIES RENTALS AQUATIC				40.040				
NTER RENTALS	15,709	43,299	48,040	48,040	40,947			48
7.50-02 REC FACILITIES RENTALS PARK NTALS	0	7,217	86,440	86,440	60,298			80
2.92-00 COST RECOVERY INCOME	3,500	0	0	0	0			
I-0000-349 GENERAL FUND CHARGES FOR SERVI		RGES FOR SERV		-	-			
9.01-07 TRANSFER FROM ROAD AND DRAINAGE	1,823,150	2 002 700	1 016 620	1 016 620	1,277,753			1,760
ND	1,023,130	2,092,790	1,916,630	1,916,630	1,277,733			1,700
9.01-10 TRANSFER FROM FIRE RESCUE	914,660	1,049,930	1,317,010	1,317,010	878,007			1,354
STRICT FUND								
0.01-15 TRANSFER FROM TREE FUND	19,280	22,130	11,270	11,270	7,513			12
1.01-20 TRANSFER FROM SOLID WASTE STRICT FUND	543,220	623,560	1,024,340	1,024,340	682,893			1,097
0.01-40 TRANSFER FROM UTILITIES FUND	1,606,960	1,844,620	1,993,200	1,993,200	1,328,800			2,119
0.01-50 TRANSFER FROM BUILDING FUND	548,860	879,750	347,630	347,630	231,753			492
9.01-60 TRANSFER FROM FLEET MAINTENANCE	•							732
ND	364,050	417,890	0	0	0			
9.01-70 TRANSFER FROM WARM MINERAL	97,100	111,460	109,780	109,780	73,187			114
RINGS FUND	, -	,	,	,	, -			

Citv of North Port							ГΙ	scal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		0000 REVENU	JE Revenues					
		04 Charges	for Services					
001-0000-349 GENERAL FUND CHARGES FOR SERVIO	CES OTHER CHAR	_						
349.30-04 CITY WIDE FEE ORDINANCES ZONING	6,755	8,700	7,860	7,860	7,510			10,14
SDR PLANS REVIEW 349.30-07 CITY WIDE FEE ORDINANCES CULVERT	0,7.00	3,7 33	7,000	1,000	7,010			
ROW PERMIT FEES	480	0	7,720	7,720	0			8,64
49.40-00 PROP STAND ABATEMENT FEES	35,819	37,897	36,000	36,000	4,992			36,00
49.65-01 COMMUNITY DEVELOPMENT FEE	22,428	31,100	22,000	22,000	14,860			23,50
GENERAL APPLICATIONS 149.65-02 COMMUNITY DEVELOPMENT FEE SDR	,0	0.,.00	,000	,000	,000			_0,00
PPLICATIONS	95,986	109,657	90,000	90,000	109,109			196,00
349.65-03 COMMUNITY DEVELOPMENT FEE	1,950	1,650	1,610	1,610	675			50
REIMBURSEMENTS	1,930	1,030	1,010	1,010	075			50
349.65-04 COMMUNITY DEVELOPMENT FEE COMPREHENSIVE PLAN	3,474	0	10,100	10,100	4,188			10,10
349.65-05 COMMUNITY DEVELOPMENT FEE	100 700	4.40.000	404.000	404.000	100 110			477.00
CURRENT DEVELOPMENT	133,730	143,960	101,000	101,000	132,410			177,00
			Λ.	0	0			
349.70-00 SOLICITATION BCKGRND CKs	252	76	0	U	· ·			
Sub Total of 04 Charges for Services	9, 734,035	11,765,541	11,927,360	11,927,360	7,666,072			12,729,36
			11,927,360					12,729,36
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS	9,734,035 JUDGEMENTS AN	11,765,541 <u>05 Fines aı</u> D FINES	11,927,360 nd Forfeits	11,927,360	7,666,072			
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 351.00-00 JUDGEMENTS AND FINES	9,734,035 JUDGEMENTS AN 103,232	11,765,541 <u>05 Fines ar</u> D FINES 122,898	11,927,360					
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 051.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L	11,765,541 <u>05 Fines al</u> D FINES 122,898 OCAL ORDIN	11,927,360 nd Forfeits 88,780	11,927,360 88,780	7,666,072 78,207			112,40
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 351.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 354.00-00 VIOLATIONS OF LOCAL ORDIN	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49	11,765,541 <u>05 Fines au</u> D FINES 122,898 OCAL ORDIN 214	11,927,360 nd Forfeits 88,780 480	11,927,360 88,780 480	7,666,072 78,207			112,40 33
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 051.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 0354.00-00 VIOLATIONS OF LOCAL ORDIN 0354.10-00 FALSE ALARMS	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L	11,765,541 <u>05 Fines al</u> D FINES 122,898 OCAL ORDIN	11,927,360 nd Forfeits 88,780	11,927,360 88,780	7,666,072 78,207			112,40 33 6,47
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 051.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 054.00-00 VIOLATIONS OF LOCAL ORDIN 054.10-00 FALSE ALARMS 054.91-00 CODE ENF. BD FINE 001-0000-358 GENERAL FUND FINES AND FORFEITS	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS	11,765,541 05 Fines au D FINES 122,898 OCAL ORDIN 214 3,550 55,190	11,927,360 nd Forfeits 88,780 480 6,470 68,000	11,927,360 88,780 480 6,470 68,000	7,666,072 78,207 94 2,250 65,880			112,40 33 6,47 68,00
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 051.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 054.00-00 VIOLATIONS OF LOCAL ORDIN 054.10-00 FALSE ALARMS 054.91-00 CODE ENF. BD FINE 001-0000-358 GENERAL FUND FINES AND FORFEITS	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090	11,765,541 <u>05 Fines au</u> D FINES 122,898 OCAL ORDIN 214 3,550	11,927,360 nd Forfeits 88,780 480 6,470	11,927,360 88,780 480 6,470	7,666,072 78,207 94 2,250			112,40 33 6,47 68,00
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 051.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 054.00-00 VIOLATIONS OF LOCAL ORDIN 054.10-00 FALSE ALARMS 054.91-00 CODE ENF. BD FINE 001-0000-358 GENERAL FUND FINES AND FORFEITS	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS	11,765,541 05 Fines au D FINES 122,898 OCAL ORDIN 214 3,550 55,190	11,927,360 nd Forfeits 88,780 480 6,470 68,000	11,927,360 88,780 480 6,470 68,000	7,666,072 78,207 94 2,250 65,880			112,40 33 6,47 68,00
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 351.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 354.00-00 VIOLATIONS OF LOCAL ORDIN 354.10-00 FALSE ALARMS 354.91-00 CODE ENF. BD FINE 001-0000-358 GENERAL FUND FINES AND FORFEITS 358.20-00 ABAND PROP EVID CURRENCY	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021	11,765,541 05 Fines au D FINES 122,898 OCAL ORDIN 214 3,550 55,190 1,365	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730	11,927,360 88,780 480 6,470 68,000 0 163,730	7,666,072 78,207 94 2,250 65,880 631			12,729,36 112,40 33 6,47 68,00
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 351.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 354.00-00 VIOLATIONS OF LOCAL ORDIN 354.10-00 FALSE ALARMS 354.91-00 CODE ENF. BD FINE 001-0000-358 GENERAL FUND FINES AND FORFEITS 358.20-00 ABAND PROP EVID CURRENCY Sub Total of 05 Fines and Forfeits 001-0000-361 GENERAL FUND MISCELLANEOUS REV	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021	11,765,541 <u>05 Fines au</u> D FINES 122,898 OCAL ORDIN 214 3,550 55,190 1,365 183,216 06 Miscellance	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730	11,927,360 88,780 480 6,470 68,000 0 163,730	7,666,072 78,207 94 2,250 65,880 631			112,40 33 6,47 68,00
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 0351.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 054.00-00 VIOLATIONS OF LOCAL ORDIN 054.10-00 FALSE ALARMS 054.91-00 CODE ENF. BD FINE 001-0000-358 GENERAL FUND FINES AND FORFEITS 058.20-00 ABAND PROP EVID CURRENCY Sub Total of 05 Fines and Forfeits 001-0000-361 GENERAL FUND MISCELLANEOUS REV 061.00-00 INVESTMENT INCOME	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021 ENUES INVESTME 641,569	11,765,541 05 Fines au D FINES 122,898 OCAL ORDIN 214 3,550 55,190 1,365 183,216 06 Miscellaned ENT INCOME 59,331	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730 bus Revenues	11,927,360 88,780 480 6,470 68,000 0 163,730	7,666,072 78,207 94 2,250 65,880 631 147,062			112,40 33 6,47 68,00 187,20
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 0351.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 054.00-00 VIOLATIONS OF LOCAL ORDIN 054.10-00 FALSE ALARMS 054.91-00 CODE ENF. BD FINE 001-0000-358 GENERAL FUND FINES AND FORFEITS 058.20-00 ABAND PROP EVID CURRENCY Sub Total of 05 Fines and Forfeits 001-0000-361 GENERAL FUND MISCELLANEOUS REV 061.00-00 INVESTMENT INCOME 061.15-00 RETURN ON INVESTMENT	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021 ENUES INVESTME 641,569 463,900	11,765,541 05 Fines au D FINES 122,898 OCAL ORDIN 214 3,550 55,190 1,365 183,216 06 Miscellaned ENT INCOME 59,331 492,700	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730 ous Revenues	11,927,360 88,780 480 6,470 68,000 0 163,730	7,666,072 78,207 94 2,250 65,880 631 147,062			112,40 33 6,47 68,00 187,20
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 051.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 054.00-00 VIOLATIONS OF LOCAL ORDIN 054.10-00 FALSE ALARMS 054.91-00 CODE ENF. BD FINE 001-0000-358 GENERAL FUND FINES AND FORFEITS 058.20-00 ABAND PROP EVID CURRENCY Sub Total of 05 Fines and Forfeits 001-0000-361 GENERAL FUND MISCELLANEOUS REV 061.00-00 INVESTMENT INCOME 061.15-00 RETURN ON INVESTMENT 001-0000-362 GENERAL FUND MISCELLANEOUS REV	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021 ENUES INVESTME 641,569 463,900 ENUES RENTAL II	11,765,541 05 Fines at 122,898 OCAL ORDIN 214 3,550 55,190 1,365 183,216 06 Miscellaned ENT INCOME 59,331 492,700 NCOME	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730 bus Revenues 100,000 625,800	11,927,360 88,780 480 6,470 68,000 0 163,730 100,000 625,800	7,666,072 78,207 94 2,250 65,880 631 147,062 -576,819 417,200			112,40 33 6,47 68,00 187,20 50,00 637,70
Sub Total of 04 Charges for Services 101-0000-351 GENERAL FUND FINES AND FORFEITS 151.00-00 JUDGEMENTS AND FINES 101-0000-354 GENERAL FUND FINES AND FORFEITS 154.00-00 VIOLATIONS OF LOCAL ORDIN 154.10-00 FALSE ALARMS 154.91-00 CODE ENF. BD FINE 101-0000-358 GENERAL FUND FINES AND FORFEITS 158.20-00 ABAND PROP EVID CURRENCY Sub Total of 05 Fines and Forfeits 101-0000-361 GENERAL FUND MISCELLANEOUS REV 161.00-00 INVESTMENT INCOME 161.15-00 RETURN ON INVESTMENT 101-0000-362 GENERAL FUND MISCELLANEOUS REV 162.00-00 RENTAL INCOME	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021 ENUES INVESTME 641,569 463,900	11,765,541 05 Fines au D FINES 122,898 OCAL ORDIN 214 3,550 55,190 1,365 183,216 06 Miscellaned ENT INCOME 59,331 492,700	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730 bus Revenues	11,927,360 88,780 480 6,470 68,000 0 163,730	7,666,072 78,207 94 2,250 65,880 631 147,062	1	66 510	112,40 33 6,47 68,00 187,20 50,00 637,70 181,23
Sub Total of 04 Charges for Services 101-0000-351 GENERAL FUND FINES AND FORFEITS 151.00-00 JUDGEMENTS AND FINES 101-0000-354 GENERAL FUND FINES AND FORFEITS 154.00-00 VIOLATIONS OF LOCAL ORDIN 154.10-00 FALSE ALARMS 154.91-00 CODE ENF. BD FINE 101-0000-358 GENERAL FUND FINES AND FORFEITS 158.20-00 ABAND PROP EVID CURRENCY Sub Total of 05 Fines and Forfeits 101-0000-361 GENERAL FUND MISCELLANEOUS REV 161.00-00 INVESTMENT INCOME 161.15-00 RETURN ON INVESTMENT 101-0000-362 GENERAL FUND MISCELLANEOUS REV 162.00-00 RENTAL INCOME 162.00-00 RENTAL INCOME 163.00-00 RENTAL INCOME 164.00-00 TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021 ENUES INVESTME 641,569 463,900 ENUES RENTAL II	11,765,541 05 Fines at 122,898 OCAL ORDIN 214 3,550 55,190 1,365 183,216 06 Miscellaned ENT INCOME 59,331 492,700 NCOME	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730 bus Revenues 100,000 625,800	11,927,360 88,780 480 6,470 68,000 0 163,730 100,000 625,800	7,666,072 78,207 94 2,250 65,880 631 147,062 -576,819 417,200	1 1	66,510 33,250	112,40 33 6,47 68,00 187,20 50,00 637,70 181,23
Sub Total of 04 Charges for Services 01-0000-351 GENERAL FUND FINES AND FORFEITS 51.00-00 JUDGEMENTS AND FINES 01-0000-354 GENERAL FUND FINES AND FORFEITS 54.00-00 VIOLATIONS OF LOCAL ORDIN 54.10-00 FALSE ALARMS 54.91-00 CODE ENF. BD FINE 01-0000-358 GENERAL FUND FINES AND FORFEITS 58.20-00 ABAND PROP EVID CURRENCY Sub Total of 05 Fines and Forfeits 01-0000-361 GENERAL FUND MISCELLANEOUS REV 61.00-00 INVESTMENT INCOME 61.15-00 RETURN ON INVESTMENT 01-0000-362 GENERAL FUND MISCELLANEOUS REV 62.00-00 RENTAL INCOME American Tower - Lease 2676 American Tower - Lease 2677	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021 ENUES INVESTME 641,569 463,900 ENUES RENTAL II	11,765,541 05 Fines at 122,898 OCAL ORDIN 214 3,550 55,190 1,365 183,216 06 Miscellaned ENT INCOME 59,331 492,700 NCOME	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730 bus Revenues 100,000 625,800	11,927,360 88,780 480 6,470 68,000 0 163,730 100,000 625,800	7,666,072 78,207 94 2,250 65,880 631 147,062 -576,819 417,200	1 1 1	33,250	112,40 33 6,44 68,00 187,20 50,00 637,70 181,23
Sub Total of 04 Charges for Services 01-0000-351 GENERAL FUND FINES AND FORFEITS 51.00-00 JUDGEMENTS AND FINES 01-0000-354 GENERAL FUND FINES AND FORFEITS 54.00-00 VIOLATIONS OF LOCAL ORDIN 54.10-00 FALSE ALARMS 54.91-00 CODE ENF. BD FINE 01-0000-358 GENERAL FUND FINES AND FORFEITS 58.20-00 ABAND PROP EVID CURRENCY Sub Total of 05 Fines and Forfeits 01-0000-361 GENERAL FUND MISCELLANEOUS REV 61.00-00 INVESTMENT INCOME 61.15-00 RETURN ON INVESTMENT 01-0000-362 GENERAL FUND MISCELLANEOUS REV 62.00-00 RENTAL INCOME American Tower - Lease 2676 American Tower - Lease 2677 Bayflight Lease	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021 ENUES INVESTME 641,569 463,900 ENUES RENTAL II	11,765,541 05 Fines at 122,898 OCAL ORDIN 214 3,550 55,190 1,365 183,216 06 Miscellaned ENT INCOME 59,331 492,700 NCOME	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730 bus Revenues 100,000 625,800	11,927,360 88,780 480 6,470 68,000 0 163,730 100,000 625,800	7,666,072 78,207 94 2,250 65,880 631 147,062 -576,819 417,200	1 1 1 1	33,250 10,420	112,40 3: 6,4' 68,00 187,20 50,00 637,70 181,23
Sub Total of 04 Charges for Services 001-0000-351 GENERAL FUND FINES AND FORFEITS 051.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 054.00-00 VIOLATIONS OF LOCAL ORDIN 054.10-00 FALSE ALARMS 054.91-00 CODE ENF. BD FINE 001-0000-358 GENERAL FUND FINES AND FORFEITS 058.20-00 ABAND PROP EVID CURRENCY Sub Total of 05 Fines and Forfeits 001-0000-361 GENERAL FUND MISCELLANEOUS REV 061.00-00 INVESTMENT INCOME 061.15-00 RETURN ON INVESTMENT 001-0000-362 GENERAL FUND MISCELLANEOUS REV 062.00-00 RENTAL INCOME American Tower - Lease 2676 American Tower - Lease 2677 Bayflight Lease Community Education Center	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021 ENUES INVESTME 641,569 463,900 ENUES RENTAL II	11,765,541 05 Fines at 122,898 OCAL ORDIN 214 3,550 55,190 1,365 183,216 06 Miscellaned ENT INCOME 59,331 492,700 NCOME	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730 bus Revenues 100,000 625,800	11,927,360 88,780 480 6,470 68,000 0 163,730 100,000 625,800	7,666,072 78,207 94 2,250 65,880 631 147,062 -576,819 417,200	1 1 1 1 1	33,250	112,40 33 6,47 68,00 187,20 50,00 637,70 181,23
001-0000-351 GENERAL FUND FINES AND FORFEITS 351.00-00 JUDGEMENTS AND FINES 001-0000-354 GENERAL FUND FINES AND FORFEITS 354.00-00 VIOLATIONS OF LOCAL ORDIN 354.10-00 FALSE ALARMS 354.91-00 CODE ENF. BD FINE 001-0000-358 GENERAL FUND FINES AND FORFEITS 358.20-00 ABAND PROP EVID CURRENCY	9,734,035 JUDGEMENTS AN 103,232 VIOLATIONS OF L 49 2,650 60,090 FORFEITS 0 166,021 ENUES INVESTME 641,569 463,900 ENUES RENTAL II	11,765,541 05 Fines at 122,898 OCAL ORDIN 214 3,550 55,190 1,365 183,216 06 Miscellaned ENT INCOME 59,331 492,700 NCOME	11,927,360 nd Forfeits 88,780 480 6,470 68,000 0 163,730 bus Revenues 100,000 625,800	11,927,360 88,780 480 6,470 68,000 0 163,730 100,000 625,800	7,666,072 78,207 94 2,250 65,880 631 147,062 -576,819 417,200	1 1 1 1 1	33,250 10,420 7,200	112,40 33 6,47 68,00 187,20 50,00 637,70 181,23

Account	FY 2020 Actual	FY 2021	FY 2022	FY 2022	FY 2022	Comico	FY 2023	EV 0000
	- 10100	Actual	Adopted	Amended	YTD	Service Level	Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		0000 REVEN	UE Revenues					
		06 Miscellane	ous Revenues	<u> </u>				
001-0000-364 GENERAL FUND MISCELLANEOUS REV	ENUES DISPOSE (-					
364.00-00 DISPOSE OF FIXED ASSETS	25,810	24,725	30,290	30,290	0			25,450
001-0000-365 GENERAL FUND MISCELLANEOUS REV	ENUES SALE/REC	YCLE OF SURF						
365.00-00 SALE/RECYCLE OF SURPLUS	452	0	500	500	0			660
001-0000-366 GENERAL FUND MISCELLANEOUS REV			ATIONS					
366.00-00 CONTRIBUTIONS & DONATIONS	175	625	0	0	480			0
366.10-02 PARKS & REC DONATIONS	18,680	14,330	19,000	19,000	15,457			19,000
366.10-12 AQUATIC CENTER DONATIONS	11,650	5,000	10,000	10,000	0			5,500
366.41-00 GULF COAST COMM FOUNDATIO	84,030	80,898	0	50,000	54,102			0
366.44-00 SHOP WITH A COP PROGRAM	11,217	6,579	12,000	12,000	17,946			12,000
366.52-00 POLICE DEPT DONATIONS	22,375	21,128	20,000	20,000	20,850			0
366.55-00 SANTA SURPRISE PROGRAM	0	0	0	0	0			0
366.90-00 SOCIAL SERVICES DONATIONS	4,913	4,350	7,000	8,250	4,232			5,500
366.92-00 H2O PROGRAM	135	247	0	0	23			0
366.94-00 P&R SCHOLARSHIP PROGRAM	3,184	627	0	0	-60			0
001-0000-369 GENERAL FUND MISCELLANEOUS REV	ENUES OTHER MI	SC REVENUES						
369.30-00 SETTLEMENTS	173	51	0	0	0			0
369.90-00 OTHER MISC REVENUES	45,804	549,703	40,000	40,000	37,316			40,000
369.90-10 OTHER MISC REVENUES P-CARD & E-	40.740	00.547	400,000	400,000	04.045			105 550
PAYABLE REBATE	18,713	90,517	100,000	100,000	91,615			105,550
Sub Total of 06 Miscellaneous Revenues	1,550,751	1,552,346	1,175,540	1,226,790	221,664			1,132,590
		08 Other	<u>Sources</u>					
001-0000-381 GENERAL FUND OTHER SOURCES INTE	RFUND TRANSFE							
381.00-00 INTERFUND TRANSFER	0	621,588	0	0	0			0
001-0000-388 GENERAL FUND OTHER SOURCES PRO	PERTY LOSS PRO	CEEDS						
388.20-00 INSURANCE RECOVERIES	117,875	1,425	0	0	0			0
001-0000-389 GENERAL FUND OTHER SOURCES NON	OPERATING SOU	RCES						
389.90-00 OTHER - APP FUND BALANCE	0	0	1,126,970	2,341,722	0			-527,600
ARPA Funds Received in FY 2022						1	670,000	
TO BALANCE FUND						1	-1,197,600)
Sub Total of 08 Other Sources	117,875	623,013	1,126,970	2,341,722	0			-527,600
Sub Total of 00 NON-DEPARTMENTAL	45,880,878	53,833,024	55,256,320	56,630,252	39,919,299			63,140,540

GovMax 5 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>001 GENE</u>	RAL FUND					
	<u>0</u>	100 COMMIS	SION Expense	<u>es</u>				
		10 Personne	I Expenditures	<u>s</u>				
001-0100-511 GENERAL FUND GEN GOVT SERVICES C								
11-00 EXECUTIVE SALARIES	161,075	150,851	178,310	178,310	112,150			180,730
21-00 FICA 22-01 RETIREMENT CONTRIBUTIONS FLORIDA	11,144	11,203	13,340	13,340	8,378			13,830
RETIREMENT SYSTEM	75,869	70,182	86,990	86,990	52,994			100,940
23-00 INSURANCE-HEALTH	54,210	57,420	41,840	41,840	28,807			44,130
23-02 INSURANCE-HEALTH VISION CARE	350	326	350	350	242			350
23-04 INSURANCE-HEALTH	3,559	3,089	3,120	3,120	1,869			3,550
DENTAL,LIFE,ADD,DISABILIT	•	,	,	,	·			•
24-00 WORKERS' COMPENSATION	10	10	10	10	7			10
Sub Total of 10 Personnel Expenditures	306,217	293,081	323,960	323,960	204,447			343,540
		30 Operating	Expenditures	<u>s</u>				
001-0100-511 GENERAL FUND GEN GOVT SERVICES C	OMMISSIONERS							
31-00 PROFESSIONAL SERVICES	56,100	56,100	56,100	56,100	37,580			56,100
Greenberg Traurig -Legislative Lobbyist Services	•	005	050	45.455	005	1	56,100	45.400
31-05 PROFESSIONAL SERVICES OTHER	0	385	650	15,155	385	1	650	15,160
Commission and Charter Officers Photograph Commission Retreat						1	14,510	
40-01 TRAVEL AND PER DIEM TRAVEL DISTRICT 1	6,844	1,260	6,000	6,000	1,716	-	14,510	6,000
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	5,759	282	6,000	6,000	863			6,000
40-03 TRAVEL AND PER DIEM TRAVEL DISTRICT 3	3,699	1,419	6,000	6,000	2,064			6,000
40-04 TRAVEL AND PER DIEM TRAVEL DISTRICT 4	5,163	1,819	6,000	6,000	1,244			6,000
40-05 TRAVEL AND PER DIEM TRAVEL DISTRICT 5	4,263	2,879	6,000	6,000	4,892			6,000
41-00 COMMUNICATION SERVICES	5,040	4,649	5,190	5,190	2,293			5,190
Cell Phone Services	,	,	,	•	•	1	3,020	•
iPads Services						1	2,170	
44-00 RENTALS & LEASES	253	1,095	2,150	2,150	1,273			2,150
Black & White Copier Monthly Rental and Copies						1	1,150	
Rentals for Poinsettia Parade (Golf carts)						1	1,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE	0	245	500	500	97			500
EQUIPMENT	· ·	2.0	000	000	0.		=00	000
Desktop Printer Cartridges	250	4 700	0.040	0.040	4 000	1	500	0.040
47-00 PRINTING & BINDING	252	1,789	2,910	2,910	1,093		000	2,910
Badges, Name Plates and Plaques (Comm/Adv Boards)						1	600	
Other Printing & Binding (Business cards)						1	530	
Various Printed Cards (Birthday & holiday cards)	4 700	0.000	F F00	F F00	•	7	1,780	7 400
48-00 PROMOTIONAL ACTIVITIES Art Advisory Board Fund Request	1,720	2,836	5,530	5,530	0	1	2 500	7,430
						1	2,500	
Challenge Coins Misc Flowers or Decorations for Commission Events						1	1,900 600	
Promotional Items						1	2,430	
Tomosona nome						•	2,400	

Citv of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	0	100 COMMIS	SION Expense	<u>es</u>				
			Expenditures					
001-0100-511 GENERAL FUND GEN GOVT SERVICES		от орогания	<u> </u>	<u>-</u>				
49-12 OTHER CURRENT CHARGES ADS AND		_			_			
PUBLIC NOTICES	0	0	400	400	0			400
Florida League of Cities Ad						1	250	
Misc Ads						1	150	
49-13 OTHER CURRENT CHARGES COMMUNITY						·	.00	
ASSISTANCE	5,132	2,238	5,000	5,000	669			5,000
Special Events Sponsorship Program						1	5,000	
49-69 OTHER CURRENT CHARGES FOOD	818	1,416	1,850	1,850	507	·	0,000	2,150
Council of Governments Meeting	0.0	.,	.,000	.,000	00.	1	600	_,.00
Misc Food for Commission Meetings						1	850	
Volunteer Recognition/Advisory Board Reception						1	700	
51-00 OFFICE SUPPLIES	493	709	500	500	504	·		500
Office Supplies	100	700	000	000	001	1	500	000
52-02 OPERATING SUPPLIES FUEL	0	0	100	100	0	·	000	100
Operating Supplies Fuel	O	0	100	100	O	1	100	100
52-07 OPERATING SUPPLIES UNIFORMS	0	294	0	0	0	'	100	300
Uniforms	U	234	O	O	U	1	300	300
52-50 OPERATING SUPPLIES MINOR OPERATING						'	300	
EQUIPMENT	4,636	1,629	720	720	634			2,950
IPAD Replacements for Districts 2 & 4						1	1,500	
						1	1,250	
IPHONE Replacements for all 5 Districts Replace Damaged or Lost Equipment						1	200	
54-00 BOOKS, PUBLIC, SUBS, MEMB	15,976	15,478	17,580	17,580	17,562	'	200	18,490
	15,976	13,470	17,500	17,500	17,302	4	1 000	10,490
Coastal & Heartland National Estuary Partnership						1	1,000	
Florida League of Cities Membership						1	11,800	
Government in the Sunshine Manuals (6)						1	130 600	
Manasota League of Cities Membership						1		
National League of Cities Membership						1	4,960	
55-01 TRAINING & EDUCATION TRAINING & ED.	1,450	974	3,200	3,200	335			3,200
DISTRICT 1	,		,	•		4	0.000	,
Training & Education District 1						1	3,200	
55-02 TRAINING & EDUCATION TRAINING & ED.	321	708	3,200	3,200	450			3,200
DISTRICT 2			-,	-,		4	0.000	-,
Training & Education District 2						1	3,200	
55-03 TRAINING & EDUCATION TRAINING & ED.	752	2,092	3,200	3,200	409			3,200
DISTRICT 3		,	-,	-,		4	0.000	-,
Training & Education District 3						1	3,200	
55-04 TRAINING & EDUCATION TRAINING & ED.	590	835	3,200	3,200	-95			3,200
DISTRICT 4			-,0	-,=-0	30			2,200
Training & Education District 4						1	3,200	

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fis	cal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
		001 GENE	RAL FUND					
	<u>0</u>	100 COMMIS	SION Expense	<u>es</u>				
		30 Operating	Expenditures	<u>s</u>				
001-0100-511 GENERAL FUND GEN GOVT SERVICES	COMMISSIONERS		· •					
55-05 TRAINING & EDUCATION TRAINING & ED. DISTRICT 5	1,202	3,120	3,200	3,200	1,880			3,200
Training & Education District 5						1	3,200	
Sub Total of 30 Operating Expenditures	120,462	104,253	145,180	159,685	76,356			165,330
Sub Total of 01 LEGISLATIVE	426,679	397,334	469,140	483,645	280,803			508,870

GovMax 8 5/31/2022 10:28:18 AM - ET

City of North Port	EV 2022	EV 2004	EV 2000	EV 2000	EV 2000	Comitos		cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recomb
		001 GENE	RAL FUND					
	02	200 CITY ATTO	ORNEY Expen	<u>ses</u>				
		10 Personne	l Expenditure:	<u>s</u>				
01-0200-514 GENERAL FUND GEN GOVT SERVICES	LEGAL COUNSEL		•					
1-00 EXECUTIVE SALARIES	157,391	164,557	172,070	172,070	111,711			179,3
2-00 REGULAR SALARIES	314,282	376,743	483,900	483,900	270,570			622,7
ongevity Pay						1	310	
Proposal #2157 - Reclassification of 1 Assistant City Atto	rney to a Deputy C	ity Attorney				3	6,920	
Regular Salaries						1	615,550	
1-00 OVERTIME	125	792	0	0	564			
I-00 FICA	34,394	39,000	50,270	50,270	26,564			57,8
Proposal #2157 - Budget Proposal 2157						3	530	
FICA for longevity						1	20	
ICA for Regular Salaries						1	57,340	
2-01 RETIREMENT CONTRIBUTIONS FLORIDA	00.004	04.057	00.000	00.000	04.750		21,212	400.6
ETIREMENT SYSTEM	68,901	84,357	99,880	99,880	61,756			122,9
Proposal #2157 - Budget Proposal 2157						3	760	
RS for longevity						1	30	
FRS for Regular Salaries						1	122,180	
-30 RETIREMENT CONTRIBUTIONS DEFERRED							122,100	
OMPENSATION	9,795	10,763	11,250	11,250	7,110			11,2
3-00 INSURANCE-HEALTH	50,090	61,110	72,600	72,600	48,622			89,9
3-02 INSURANCE-HEALTH VISION CARE	295	313	340	340	220			(30,
3-04 INSURANCE-HEALTH								
ENTAL,LIFE,ADD,DISABILIT	4,705	5,380	5,590	5,590	4,509			5,7
I-00 WORKERS' COMPENSATION	80	120	130	130	87			
7-00 EDUCATIONAL ASSISTANCE	0	0	0	0	0			
3-00 CAR ALLOWANCE	6,033	6,017	-	•	3,841			6,0
		<u> </u>	6,000	6,000				•
Sub Total of 10 Personnel Expenditures	646,089	749,153	902,030	902,030	535,555			1,096,5
01-0200-514 GENERAL FUND GEN GOVT SERVICES	LECAL COUNCEL		<u>Expenditures</u>	<u> </u>				
1-02 PROFESSIONAL SERVICES OUTSIDE LEGAL-								
ON LITIGTN	11,542	222	35,700	35,700	2,086			35,7
I-05 PROFESSIONAL SERVICES OTHER	77,099	9,119	15,300	15,300	16,099			15,3
1-80 PROFESSIONAL SERVICES OUTSIDE LEGAL- TIGATION	87,780	84,755	150,000	150,000	36,195			150,0
4-00 OTHER CONTRACTED SERVICES	0	8,011	0	0	0			
			6 120					6
0-00 TRAVEL AND PER DIEM	5,200	47	6,120	6,120	0			6,
-00 COMMUNICATION SERVICES	1,431	1,490	3,000	3,000	746			3,0
-00 RENTALS & LEASES	1,723	1,827	2,040	2,040	984			2,
6-04 REPAIR & MAINTENANCE BUILDINGS	0	7,223	37,670	37,670	8,009			
-00 PRINTING & BINDING	0	86	100	100	60			
0-14 OTHER CURRENT CHARGES LICENSES,	368	2,202	2,950	2,950	0			2,9
EES, PERMITS 1-00 OFFICE SUPPLIES	1,092	1,197	1,550	1,550	295			
I-UU OLI IUE SUFFLIES	1.092	1.19/	1.000	1.000	290			1,5

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	<u>02</u>	200 CITY ATTO	RNEY Expen	ses_				
		30 Operating	Expenditures	<u>i</u>				
001-0200-514 GENERAL FUND GEN GOVT SERVICES	LEGAL COUNSEL							
52-02 OPERATING SUPPLIES FUEL	0	0	200	200	0			200
52-07 OPERATING SUPPLIES UNIFORMS	23	143	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	5,935	16,763	8,890	8,890	2,599			2,040
54-00 BOOKS, PUBLIC, SUBS, MEMB	14,741	14,648	9,910	9,910	15,295			9,910
55-00 TRAINING & EDUCATION	4,448	5,230	6,500	6,500	3,338			5,500
Sub Total of 30 Operating Expenditures	211,381	152,962	279,930	279,930	85,706			234,360
		60 Capit	al Outlay					
001-0200-514 GENERAL FUND GEN GOVT SERVICES	LEGAL COUNSEL							
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	0	5,031			0
Sub Total of 60 Capital Outlay	0	0	0	0	5,031			0
Sub Total of 02 LEGAL	857,471	902,115	1,181,960	1,181,960	626,291			1,330,910

GovMax 10 5/31/2022 10:28:18 AM - ET

Citv of North Port	run	a Line item	Detail Profe	Jillia			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	9	0300 CITY CL	ERK Expense	<u>s</u>				
		10 Personnel	Expenditures	<u>s</u>				
001-0300-512 GENERAL FUND GEN GOVT SERVICES E	XECUTIVE		-					
11-00 EXECUTIVE SALARIES	107,063	117,353	116,720	116,720	80,534			127,650
I2-00 REGULAR SALARIES	334,426	313,774	361,400	361,400	234,826	4	000 400	442,020
Regular Salaries						1	392,490	
Retirement Pay Proposal #2129 - Succession of Records Management Ad	Iminiatrator Docition	_				1 3	23,050 26,480	
4-00 OVERTIME	44	75	0	0	0	3	20,400	(
4-00 OVER TIME 21-00 FICA	32,600	32,481	36,270	36,270	23,717			42,920
FICA for Regular Salaries	32,000	32,401	30,270	30,270	25,717	1	39,130	72,320
FICA for Retirement Payout						1	1,760	
Proposal #2129 - Succession of Records Management Ad	lministrator Position	Social Security	& Medicare			3	2,030	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA		-		70.070	54.040	· ·	_,000	04.404
RETIREMENT SYSTEM	61,256	69,039	76,870	76,870	51,843			91,480
FRS for Regular Salaries						1	86,060	
FRS for Retirement Payout						1	2,520	
Proposal #2129 - Succession of Records Management Ad	Iministrator Positior	n FRS				3	2,900	
22-30 RETIREMENT CONTRIBUTIONS DEFERRED	2,119	4,107	4,310	4,310	2,819			4,470
COMPENSATION		,						
3-00 INSURANCE-HEALTH	101,340	82,140	65,890	65,890	47,787			80,190
Current Positions						1	75,630	
Proposal #2129 - Succession of Records Management Ac						3	4,560	
3-02 INSURANCE-HEALTH VISION CARE	352	353	390	390	300			460
Proposal #2129 - Succession of Records Management Ac	iministrator Position	n Vision				3	30	
23-04 INSURANCE-HEALTH	7,203	6,186	5,100	5,100	5,074			6,450
DENTAL,LIFE,ADD,DISABILIT Proposal #2129 - Succession of Records Management Ac	lministrator Docition	Dontol				3	350	
24-00 WORKERS' COMPENSATION	1,530	2,260	2,390	2,390	1,593	3	330	2,990
Workers' Compensation	1,550	2,200	2,390	2,390	1,595	1	2,990	2,990
27-00 EDUCATIONAL ASSISTANCE	798	0	2,500	2,500	0	'	2,330	2,500
Educational Assistance- City Clerk	730	O	2,000	2,000	O	1	2,500	2,000
<u> </u>								
Sub Total of 10 Personnel Expenditures	648,730	627,768	671,840	671,840	448,493			801,130
		30 Operating	Expenditures	<u>3</u>				
001-0300-512 GENERAL FUND GEN GOVT SERVICES E								
1-05 PROFESSIONAL SERVICES OTHER	36,569	34,603	46,660	84,450	14,883			71,140
Access Corp						1	20,000	
Image Silo						1	480	
Municode Prepagal #2424 Municode University						1	21,660	
Proposal #2134 - Municode Hyperlink Proposal #2133 - Municode ULDC Rewrite						3 3	3,800 25,200	

GovMax 11 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		0300 CITY CL	ERK Expense	s				
			Expenditures					
001-0300-512 GENERAL FUND GEN GOVT SERVICES	FXECUTIVE	or operaning	<u> </u>	-				
40-00 TRAVEL AND PER DIEM	1,857	4,525	8,020	8,020	2,280			8,030
FACC Fall Academy	.,	.,0_0	0,020	0,020	_,	1	1,300	0,000
FACC Summer Academy						1	1,170	
FRMA Annual Conference						1	1,380	
IIMC Annual Conference						1	2,590	
IIMC Region III Conference						1	1,590	
41-00 COMMUNICATION SERVICES	835	1,045	1,950	1,950	443	·	.,000	1,000
Cell Phone Services	000	.,0.0	.,000	.,000		1	1,000	.,000
44-00 RENTALS & LEASES	4,172	3,348	3,880	3,880	1,963	·	.,000	4,080
Color Copier	.,	0,0.0	0,000	3,333	.,000	1	3,880	.,000
Proposal #2132 - Poinsettia Parade Golf Cart						3	200	
46-01 REPAIR & MAINTENANCE R&M OFFICE						-		
EQUIPMENT	928	134	500	500	14			500
Desktop Printer Cartridges						1	500	
47-00 PRINTING & BINDING	919	628	1,850	1,850	0			1,850
Archive Materials			1,000	,,,,,,		1	1,760	1,000
Business Cards						1	90	
48-00 PROMOTIONAL ACTIVITIES	1,877	511	0	0	0			0
49-01 OTHER CURRENT CHARGES BANK AND	•		-	200	0.40			
TRANSACTION FEES, TRANSFERS	137	363	320	320	342			600
49-12 OTHER CURRENT CHARGES ADS AND	40.005	47.050	00 500	00.500	40.000			00 =00
PUBLIC NOTICES	19,395	17,650	29,500	29,500	13,088			29,500
Filing Fees Sarasota County						1	13,500	
Legal Ads and Public Notices						1	16,000	
49-15 OTHER CURRENT CHARGES ELECTION	•	50.000	44440	44440			-,	00.000
COSTS/EFS FUNDS	0	58,990	14,110	14,110	0			30,000
49-69 OTHER CURRENT CHARGES FOOD	0	16	0	0	0			0
51-00 OFFICE SUPPLIES	1,438	1,849	1,750	1,750	112			1,750
52-02 OPERATING SUPPLIES FUEL	. 7	39	. 0	0	25			. 0
52-07 OPERATING SUPPLIES UNIFORMS	395	421	540	540	0			540
52-50 OPERATING SUPPLIES MINOR OPERATING				250	0			2 220
EQUIPMENT	8,033	16,699	250	250	0			2,330
Renewal of Adobe Pro						1	2,080	
Replacement of Lost or Damaged Equipment						1	250	

GovMax 12 5/31/2022 10:28:18 AM - ET

City of North Port		<u></u>	2010111101				Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		0300 CITY CL	ERK Expense	<u>es</u>				
		30 Operating	Expenditures	S				
001-0300-512 GENERAL FUND GEN GOVT SERVICES	EXECUTIVE		•	_ "				
54-00 BOOKS, PUBLIC, SUBS, MEMB	5,712	2,279	2,180	2,180	982			2,440
Books - Commission on Ethics Guides	•	,	,	•		1	20	•
Books - Sunshine Law Pocket Guides						1	110	
Books - Sunshine Manuals						1	60	
Fees - NAP Exam						1	135	
Fees - Notary Renewals						1	240	
Memberships - CCPU						1	190	
Memberships - FACC						1	260	
Memberships - FRMA						1	240	
Memberships - IIMC						1	430	
Memberships - NAP						1	440	
Subscription - Herald Tribune Annual Online						1	100	
Subscription - North Port Sun Annual						1	215	
55-00 TRAINING & EDUCATION	3,805	3,408	3,780	3,780	1,629			3,630
FACC Fall Academy	•	,	,	•	ŕ	1	450	·
FACC Summer Academay						1	400	
FRMA Annual Conference						1	660	
IIMC Annual Conference						1	1,020	
IIMC Region III Annual Conference						1	400	
Online Webinars						1	700	
Sub Total of 30 Operating Expenditures	86,080	146,508	115,290	153,080	35,760			157,390
		60 Capit	al Outlay					
001-0300-512 GENERAL FUND GEN GOVT SERVICES								
64-00 CAPITAL MACHINERY & EQUIP	0	5,102	0	0	0			0
Sub Total of 60 Capital Outlay	0	5,102	0	0	0			0
Sub Total of 03 CITY CLERK	734,810	779,379	787,130	824,920	484,253			958,520

GovMax 13 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		0401 FINAN	CE Expenses					
		10 Personnel	•					
001-0401-513 GENERAL FUND GEN GOVT SERVICES FIR	NANCIAL & ADI			-				
11-00 EXECUTIVE SALARIES	130,838	138,456	146,410	146,410	91,422			156,610
12-00 REGULAR SALARIES	982,732	1,022,254	1,160,190	1,160,190	714,331			1,340,200
Longevity Pay		-,,	.,,	.,,	,	1	3,070	1,010,00
Regular Salaries						1	1,249,490	
Proposal #2358 - Salary for Admin Serv Spec						3	31,910	
Proposal #2359 - Salary for Assistant Finance Director						3	68,220	
Vacancy Reduction						1	-12,490	
14-00 OVERTIME	98	461	0	0	31		,	0
21-00 FICA	83,931	87,549	98,650	98,650	60,739			112,660
Proposal #2358 - FICA for Admin Serv Spec	,	- ,-	,	,	,	3	2,440	,
Proposal #2359 - FICA for Asst Fin Director						3	5,220	
FICA for longevity						1	230	
FICA for Regular Salaries						1	104,770	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA	404.007	4.40.007	105.040	405.040	400.000			405.040
RETIREMENT SYSTEM	121,297	142,967	165,340	165,340	103,802			195,940
Proposal #2358 - FRS for Admin Serv Spec						3	3,490	
Proposal #2359 - FRS for Asst Finance Director						3	7,470	
FRS for longevity						1	330	
FRS for Regular Salaries						1	184,650	
23-00 INSURANCE-HEALTH	137,070	148,440	151,250	151,250	104,366			172,080
Current Positions						1	158,420	
Proposal #2358 - Health Insurance for Admin Serv Spec						3	6,830	
Proposal #2359 - Health Insurance for Asst Fin Director						3	6,830	
23-02 INSURANCE-HEALTH VISION CARE	939	834	940	940	623			970
Current Positions						1	890	
Proposal #2358 - Vision Admin Serv Spec						3	40	
Proposal #2359 - Vision for Asst Finance Dir						3	40	
23-04 INSURANCE-HEALTH	14,177	13,078	13,760	13,760	10,510			13,740
DENTAL,LIFE,ADD,DISABILIT	17,177	10,070	10,700	10,700	10,510			10,7 40
Proposal #2358 - Add Insurance Admin Serv Spec						3	490	
Proposal #2359 - Additional Insurance Asst Finance Director	or					3	610	
Current Positions						1	12,640	_
24-00 WORKERS' COMPENSATION	260	390	410	410	273			520
Sub Total of 10 Personnel Expenditures	1,471,341	1,554,429	1,736,950	1,736,950	1,086,097			1,992,720
Tan . Tan	.,,•	.,,	.,. 55,556	.,. 00,000	.,500,001			.,552,. 20

30 Operating Expenditures

GovMax 14 5/31/2022 10:28:18 AM - ET

Citv of North Port								cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		0401 FINAN	CE Expenses					
			Expenditures	•				
001-0401-513 GENERAL FUND GEN GOVT SERVICES	S FINANCIAL & ADN		<u> </u>	-				
31-05 PROFESSIONAL SERVICES OTHER	13,079	19,297	15,330	19,330	9,701			19,410
ARMORED COURIER - LOOMIS						1	7,200	
ELECTRONIC W2 FORMS						1	1,000	
GASB 75 OPEB ACTUARIAL STUDY (Biennial)						1	4,000	
GFOA BUDGET REVIEW						1	600	
GFOA CAFR REVIEW						1	610	
RETAINER FEE FOR FINANCIAL ADVISORS						1	6,000	
32-00 ACCOUNTING & AUDITING	62,250	62,841	64,000	64,000	0			65,100
AUDIT						1	57,100	
SINGLE AUDITS (2)	0.470	700	10.100	40.400	00.4	1	8,000	00.05
40-00 TRAVEL AND PER DIEM	2,179	763	18,430	18,430	204	4	4.000	26,650
AMERICAN PAYROLL ASSN NATIONAL (1)						1	1,800	
AMERICAN PAYROLL ASSN STATE (1)						1 1	530	
FAPPO PURCHASING FALL (2) FAPPO PURCHASING SPRING (2)						1	560	
FCCMA (1)						1	1,840 810	
FGFOA (SCHOOL OF GOVT FINANCE) (3)						1	5,550	
FGFOA CONFERENCE (4)						1	7,560	
FLORIDA STERLING CONFERENCE (1)						1	1,150	
IOFM / AP ANNUAL CONFERENCE (1)						1	1,050	
MISCELLANEOUS TRAVEL						i 1	1,200	
NATIONAL INSTITUTE GOVT PROCUREMENT (5)						1	4,600	
41-00 COMMUNICATION SERVICES	495	472	550	550	300		.,	550
44-00 RENTALS & LEASES	3,680	9,056	8,800	8,800	3,169			8,800
46-01 REPAIR & MAINTENANCE R&M OFFICE	,	,	,	,				,
EQUIPMENT	0	0	80	80	286			80
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	500	500	0			500
47-00 PRINTING & BINDING	414	215	500	500	355			500
COMMUNITY CONNECTION: A CITIZENS GUIDE						1	500	
48-00 PROMOTIONAL ACTIVITIES	0	202	0	0	0			500
PURCHASING PROMOTIONAL ACTIVITIES						1	500	
49-02 OTHER CURRENT CHARGES CASH OVER	450	0	0	0	0			(
AND SHORT	400	O	O .	O	O			
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	3,050	1,401	4,560	4,560	2,462			4,560
49-14 OTHER CURRENT CHARGES LICENSES,	_		_	_	_			_
FEES, PERMITS	-2	1,198	0	0	0			(
51-00 OFFICE SUPPLIES	7,308	7,002	8,000	8,000	2,290			8,000
52-02 OPERATING SUPPLIES FUEL	89	-1	100	100	2,200			100
52-07 OPERATING SUPPLIES UNIFORMS	462	124	200	200	Ö			200

GovMax 15 5/31/2022 10:28:18 AM - ET

City of North Port	1 41	ia Emo itom	Dotail From	orriid			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>001 GENE</u>	RAL FUND					
		0401 FINAN	ICE Expenses					
		30 Operating	<u>Expenditures</u>	<u>s</u>				
001-0401-513 GENERAL FUND GEN GOVT SERVICES	S FINANCIAL & ADI	MINISTRATIV	•					
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	1,389	7,351	750	750	353			93,980
Proposal #2358 - Laptop for Admin Serv Spec						3	1,050	
Proposal #2359 - Laptop for Asst Finance Dir						3	1,050	
Proposal #2361 - OpenGov Operating and Capital budg						3	91,130	
54-00 BOOKS, PUBLIC, SUBS, MEMB	5,779	4,788	6,160	6,160	4,769		=00	9,310
AICPA MEMBERSHIP (2)						1	560	
AMERICAN PAYROLL ASSOCIATION						1	275	
AP NOW PUBLICATION						1	330	
FAIR LABOR STANDARDS ACT HANDBOOK (1)						1	540	
FAPPO MEMBERSHIP (5)	NAA					1	280	
FGFOA MEMBERSHIP (7) AM, AIII, AIII, SrA, FD, BA,	MA					1	350	
FICPA MEMBERSHIP (2)						1	360	
Proposal #2363 - Florida Benchmarking Consortium Me		2014				3	3,000	
GAAFR PLUS - ANNUAL RENEWAL OF BLUE BOOK	CHAPTERS IN E-BO	JUK				1	65	
GASB SUBSCRIPTION						1	330	
GFOA NATIONAL MEMBERSHIP (3)						1	450	
IFO/AP MEMBERSHIP (1)						1	900	
NIGP LOCAL MEMBERSHIP (5)						1	130	
NIGP MEMBERSHIP (SBAC)						1	180	
NIGP NATIONAL MEMBERSHIP (2)						1	550	
PAYROLL GUIDES UPDATE (1)						1	400	
PPC FINANCIAL STATEMENT GUIDE (1)						1	400	
Sam's Club City Membership						1	140	
SWFGOA MEMBERSHIP (7)						Т	70	

GovMax 16 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	- 10000		RAL FUND					
			CE Expenses					
		30 Operating	Expenditures	<u>s</u>				
001-0401-513 GENERAL FUND GEN GOVT SERVICES	FINANCIAL & ADM	IINISTRATIV	•					
55-00 TRAINING & EDUCATION	3,089	4,819	12,790	12,790	2,741			40,320
1099 UPDATES WEBINAR						1	400	
AMERICAN PAYROLL ASSOCIATION NATIONAL (1)						1	1,950	
AMERICAN PAYROLL ASSOCIATION STATE (1)						1	300	
CGFO RECERTIFICATION FEE (1)						1	80	
CGFOA EXAM COSTS (1)						1	400	
FAPPO FALL CONFERÈNCE (2)						1	250	
FAPPO SPRING CONFERENCE (2)						1	750	
FCCMA CONFERENCE (1)						1	500	
FGFOA (SCHOOL OF GOVT FINANCE) (3)						1	1,200	
FGFOA / GFOA WEBINARS FOR CPE (10)						1	1,000	
FGFOA CONFERENCE (4)						1	1,400	
FICPA LOCAL & GOVT CONFERENCE WEBCAST						1	360	
Proposal #2363 - Florida Benchmarking Consortium Con	ference					3	1,000	
FLORIDA STERLING CONFERENCE (1)						1	1,450	
GFOA ANNUAL GAAP WEBINAR						1	270	
IOFM / AP ANNUAL CONFERENCE (1)						1	1,500	
Proposal #2364 - Lean Six Sigma Green Belt Training (5	participants)					3	10,000	
Proposal #2364 - Lean Six Sigma Yellow Belt Training (3	0 participants)					3	7,500	
NATIONAL INST FOVT PROCUREMENT LEGAL (5)						1	3,580	
ONLINE WEBINARS 80 HOURS						1	3,400	
OPENGOV - OPEN TOWNHALL SOFTWARE SUBSCRI	IPTION					1	2,000	
SWGFOA SEMINARS						1	480	
YEAR END PAYROLL TRAINING (1)						1	550	
Sub Total of 30 Operating Expenditures	103,709	119,527	140,750	144,750	26,631			278,560
Sub Total of 04 FINANCE DEPARTMENT	1,575,051	1,673,957	1,877,700	1,881,700	1,112,728			2,271,280

GovMax 17 5/31/2022 10:28:18 AM - ET

City of North Port		ia Emo itom	Dotail 1 101	Oma			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
			RAL FUND					
	1000	PLANNING &						
	0000		Expenditure:					
001-0605-515 GENERAL FUND GEN GOVT SERVICE	S COMPREHENSIVE		<u> </u>	<u>s</u>				
11-00 EXECUTIVE SALARIES	36,920	0	5,080	5,080	3,115			27,750
12-00 REGULAR SALARIES	712,883	870,226	790,920	824,659	445,570			971,550
Proposal #2366 - Impact Fee Administrator	7.12,000	0.0,220	.00,020	02 1,000	1 10,01 0	3	48,640	011,000
Longevity Pay						1	3,690	
Planner III added by Resolution No. 2022-R-17						1	92,080	
Proposal #2194 - Planning Technician II						3	29,820	
Regular Salaries						1	813,590	
Vacancy Reduction						1	-16,270	
14-00 OVERTIME	1 111	4.650	0	0	1 701	ı	-10,270	0
21-00 FICA	1,444 53,946	4,659 56,905	0 58,890	0 61,470	1,791 31,224			0 70,670
	55,946	56,905	56,690	61,470	31,224	1	280	70,670
FICA for longevity						•		
FICA for Regular Salaries						1	64,390	
Proposal #2366 - Impact Fee Administrator						3	3,720	
Proposal #2194 - Planning Technician II						3	2,280	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA	72,692	87,540	86,560	90,254	47,880			114,240
RETIREMENT SYSTEM	,	- ,-	,	,	,		400	, -
FRS for longevity						1	400	
FRS for Regular Salaries						1	105,250	
Proposal #2366 - Impact Fee Administrator						3	5,320	
Proposal #2194 - Planning Technician II						3	3,270	
23-00 INSURANCE-HEALTH	175,640	180,810	115,760	120,014	77,810			175,540
Health Insurance for Current Employees						1	161,880	
Proposal #2366 - Impact Fee Administrator						3	6,830	
Proposal #2194 - Planning Technician II						3	6,830	
23-02 INSURANCE-HEALTH VISION CARE	949	824	650	680	462			930
For current employees						1	850	
Proposal #2366 - Impact Fee Administrator						3	40	
Proposal #2194 - Planning Technician II						3	40	
23-04 INSURANCE-HEALTH	40.500	40.704	40.200	40.475	0.050			44.050
DENTAL,LIFE,ADD,DISABILIT	13,522	13,731	10,300	10,475	8,252			11,250
For current Employees						1	10,210	
Proposal #2366 - Impact Fee Administrator						3	560	
Proposal #2194 - Planning Technician II						3	480	
24-00 WORKERS' COMPENSATION	2,980	4,410	4,660	4,660	3,107			5,830
27-00 EDUCATIONAL ASSISTANCE	0	2,500	5,000	5,000	-625			0,555
	4 070 070	·			618,585			4 277 700
Sub Total of 10 Personnel Expenditures	1,070,976	1,221,604	1,077,820	1,122,292	018,585			1,377,760

30 Operating Expenditures

GovMax 18 5/31/2022 10:28:18 AM - ET

Citv of North Port								<u>cal Year 2023</u>
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	<u>0605</u>	PLANNING &	ZONING Exp	<u>enses</u>				
		30 Operating	Expenditures	<u>i</u>				
001-0605-515 GENERAL FUND GEN GOVT SERVICES (OMPREHENSIVE	PLANNING	-					
31-03 PROFESSIONAL SERVICES	0	0	5,000	5,000	0			0
31-05 PROFESSIONAL SERVICES OTHER	68,060	125,850	90	154,221	50,744			0
31-06 PROFESSIONAL SERVICES CONSULTANTS	45,625	33,045	62,000	384,344	46,049			212,000
Consultant Services						1	12,000	
Proposal #2199 - consulting services for activity center 6						3	200,000	
31-11 PROFESSIONAL SERVICES SURVEYOR	0	450	1,600	6,600	0			0
34-00 OTHER CONTRACTED SERVICES	0	0	1,000	309,848	69,449			0
40-00 TRAVEL AND PER DIEM	0	536	0	0	0			6,000
Proposal #2197 - travel and per diem						3	6,000	
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	0	0	0	0	10,000			0
41-00 COMMUNICATION SERVICES	3,210	2,605	2,590	2,950	1,334			2,910
Base budget						1	2,200	
Proposal #2366 - Impact Fee Administrator, mailbox licer	se, wireless servic	е				3	590	
Proposal #2194 - Planning Technician II - mailbox license						3	120	
44-00 RENTALS & LEASES	4,668	5,778	3,900	3,900	2,797		_	3,900
46-01 REPAIR & MAINTENANCE R&M OFFICE	•	ŕ	,	•				
EQUIPMENT	2,175	0	1,500	1,500	0			1,500
46-50 REPAIR & MAINTENANCE FLEET -								
ADMINISTRATIVE	2,330	3,080	1,150	1,150	767			900
46-51 REPAIR & MAINTENANCE FLEET - LABOR	920	1,203	930	930	453			1,480
46-52 REPAIR & MAINTENANCE FLEET - PARTS	535	767	610	610	423			850
46-53 REPAIR & MAINTENANCE FLEET -								
OUTSOURCED	150	0	0	0	0			0
47-00 PRINTING & BINDING	1.601	1,105	5.000	3.005	437			5,000
We anticipate additional costs associated with educationa	,		-,	-,		1	5,000	3,000
parking, camping, and other regulations that will necessita	te significant outre	ach to the comm	nunity.	g onangeo to ora		•	0,000	
48-00 PROMOTIONAL ACTIVITIES	634	0	500	500	0			500
49-01 OTHER CURRENT CHARGES BANK AND								
TRANSACTION FEES, TRANSFERS	748	581	500	500	267			500
49-12 OTHER CURRENT CHARGES ADS AND				_				_
PUBLIC NOTICES	0	700	0	0	395			0
49-13 OTHER CURRENT CHARGES COMMUNITY		_		_	_			_
ASSISTANCE	50,000	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES,								_
FEES, PERMITS	0	133	300	300	0			300
49-69 OTHER CURRENT CHARGES FOOD	0	0	500	500	0			500

GovMax 19 5/31/2022 10:28:18 AM - ET

City of North Port	. an		Dotail I Tole	, i i i i			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	<u>0605</u>	PLANNING &	ZONING Expe	enses				
		30 Operating	Expenditures					
001-0605-515 GENERAL FUND GEN GOVT SERVICES C	OMPREHENSIVE	PLANNING						
51-00 OFFICE SUPPLIES	4,074	3,562	4,800	4,800	1,629			4,800
52-02 OPERATING SUPPLIES FUEL	1,305	1,594	1,720	1,720	3,213			2,000
52-07 OPERATING SUPPLIES UNIFORMS	502	486	900	900	0			800
52-50 OPERATING SUPPLIES MINOR OPERATING	1,185	2,212	6,370	8,370	6,484			8,810
EQUIPMENT	1,100	2,212	0,370	0,370	0,404			0,010
Base Budget						1	500	
Proposal #2366 - Impact Fee Administrator, I-phone, comp	outer, desk phone					3	2,860	
Proposal #2194 - Planning Technician II - computer, desk	phone					3	1,640	
Replacement of Adobe Acrobat Professional Licenses						1	3,810	
54-00 BOOKS, PUBLIC, SUBS, MEMB	4,449	8,419	6,340	6,340	7,967			6,340
Base Budget						1	4,340	
Monday.com Subscription						1	2,000	
55-00 TRAINING & EDUCATION	2,212	0	0	0	1,735			7,000
Proposal #2197 - continung education						3	7,000	
Sub Total of 30 Operating Expenditures	194,384	192,105	107,300	897,988	204,141			266,090
Sub Total of 06 PLANNING & ZONING	1,265,360	1,413,709	1,185,120	2,020,280	822,727			1,643,850

GovMax 20 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND	,				
	0710 INF	ORMATION TI	ECHNOLOGY	Expenses				
			Expenditures	-				
001-0710-516 GENERAL FUND GEN GOVT SERVICE	S INFORMATION TE			=				
12-00 REGULAR SALARIES	805,000	911,810	1,037,870	1,037,870	579,748			1,267,580
Longevity Pay						1	2,460	
Proposal #2293 - New Position - Applications Developr	ment Administrator					3	48,640	
Proposal #2391 - New Position - Jr Security Analyst						3	48,640	
Proposal #2392 - New Position - Service Desk Technic	ian					3	36,530	
Regular Salaries						1	1,151,460	
Vacancy Reduction						1	-20,150	
14-00 OVERTIME	612	859	1,140	1,140	2,190			2,330
21-00 FICA	60,021	68,063	77,710	77,710	43,350			95,330
FICA for longevity						1	190	
FICA for Overtime						1	180	
FICA for Regular Salaries						1	84,730	
Proposal #2293 - New Position - Applications Developr	ment Administrator					3	3,720	
Proposal #2391 - New Position - Jr Security Analyst						3	3,720	
Proposal #2392 - New Position - Service Desk Technic		_	_		_	3	2,790	
22-00 RETIREMENT CONTRIBUTIONS	0	0	0	0	0		= 000	5,330
Proposal #2391 - Jr Security Analyst						3	5,330	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA	77,181	93,199	111,310	111,310	62,818			135,930
RETIREMENT SYSTEM	·	·	•	,	•	4	270	,
FRS for longevity FRS for Overtime						1	270 250	
FRS for Regular Salaries						1	126,080	
Proposal #2293 - New Position - Applications Developr	ment Administrator					3	5,330	
Proposal #2392 - New Position - Service Desk Technic						3	4,000	
23-00 INSURANCE-HEALTH	112,620	124,130	140,400	140,400	90,054	3	4,000	173,910
Current Positions	112,020	124,130	140,400	140,400	30,034	1	153,120	173,310
Proposal #2293 - New Position - Applications Developr	ment Administrator					3	6,830	
Proposal #2391 - New Position - Jr Security Analyst	none / tariii ilotrator					3	6,830	
Proposal #2392 - New Position - Service Desk Technic	ian					3	7,130	
23-02 INSURANCE-HEALTH VISION CARE	653	763	860	860	477	Ü	7,100	920
Current Positions						1	800	0_0
Proposal #2293 - New Position - Applications Developr	ment Administrator					3	40	
Proposal #2391 - New Position - Jr Security Analyst						3	40	
Proposal #2392 - New Position - Service Desk Technic	ian					3	40	
23-04 INSURANCE-HEALTH		44 575	44.000	44.000	0.000	-		40.700
DENTAL,LIFE,ADD,DISABILIT	10,224	11,575	11,220	11,220	9,020			12,720
Current Positions						1	11,440	
Proposal #2293 - New Position - Applications Developr	ment Administrator					3	560	
Proposal #2391 - New Position - Jr Security Analyst						3	560	
Proposal #2392 - New Position - Service Desk Technic						3	160	
24-00 WORKERS' COMPENSATION	1,430	2,120	2,240	2,240	1,493			2,800

GovMax 21 5/31/2022 10:28:18 AM - ET

City of North Dort	ı uı	id Line item	Detail 1 101	Jilla			r:_	and Voor 2029
Citv of North Port	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	cal Year 2023 FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
		001 GENE	RAL FUND					
	<u>0710 INF</u>	ORMATION TE	CHNOLOGY	<u>Expenses</u>				
		10 Personnel	Expenditures	S				
001-0710-516 GENERAL FUND GEN GOVT SERV	ICES INFORMATION TE		•	_				
WORKERS' COMPENSATION						1	2,800	
Sub Total of 10 Personnel Expenditu	ures 1,067,742	1,212,519	1,382,750	1,382,750	789,150			1,696,850
		30 Operating	Expenditures	<u>i</u>				
001-0710-516 GENERAL FUND GEN GOVT SERV	ICES INFORMATION TE	CHNOLOGY	-					
31-05 PROFESSIONAL SERVICES OTHER	42,397	1,879	29,000	33,000	0			132,000
A/V Support and Repair Parts						1	5,000	
Cabling & Wiring Support						1	1,000	
Proposal #2336 - GIS Support Services						3	10,000	
Proposal #2292 - IT Support Services						3	65,000	
Proposal #2374 - ITSM Software Implementation						3	8,000	
Network Support						1	10,000	
Proposal #2388 - Penetration Testing						3	20,000	
Security Assessment						1	10,000	
Telecommunications Support						1	3,000	
40-00 TRAVEL AND PER DIEM	432	1,113	6,460	6,460	1,574	•	3,000	12,060
Proposal #2295 - Central Square Annual Conferen		1,110	0,400	0,400	1,57 +	3	1,500	12,000
Enterprise Connect Conference	ice					1	1,500	
Florida Government Information Systems Associat	ion (ELCISA) Summer C	onforonce (2)				1	2,250	
Florida Government Information Systems Associat	ion (FLGISA) Winter Cor	office (3)				1	630	
	ion (FLGISA) Winter Cor	ilerence (1)				1		
Gartner Conference (1)						•	2,080	
Proposal #2296 - GIS Annual Conference						3	2,600	
Proposal #2373 - Security Conference	000 740	222 222	054 500	054.500	407.070	3	1,500	0== ==0
11-00 COMMUNICATION SERVICES	230,746	230,632	251,500	251,500	137,372			255,750
Comcast Services - City Hall - TV & Public Internet	t					1	3,300	
Comcast Services - Morgan Center						1	7,040	
Comcast Services TV - FSC						1	2,000	
Crown Castel Direct Fibernet Internet Connection						1	14,780	
Frontier - Business						1	74,500	
Frontier - Telephone						1	125,360	
Frontier Fiber City Hall						1	14,760	
Proposal #2391 - New Position - Jr Security Analys						3	430	
Proposal #2392 - New Position - Service Desk Tec						3	430	
Proposal #2293 - New Staff - Applications Develop	ment Administrator					3	430	
Verizon Services (Event Phones) - Wireless						1	2,000	
Verizon Services (Staff) - Wireless						1	7,670	
Wireless Cradle Point Parks						1	3,050	
14-00 RENTALS & LEASES	2,590	2,352	3,380	3,380	1,179			3,380
Copier Lease MPC4503 @ \$140/month	•	,	•	•	•	1	1,680	•
Copioi Ecaco IIII C 1000 C Q 1 10/111011111								

City of North Port	ı dı	ia Eilie iteli	i Detail i Toi	Oma			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENI	ERAL FUND					
	0710 INF	ORMATION 1	TECHNOLOGY	Expenses				
			g Expenditures	•				
001-0710-516 GENERAL FUND GEN GOVT SERVICES II	NFORMATION TE		<u> </u>	_				
46-01 REPAIR & MAINTENANCE R&M OFFICE	187,201	208,161	318,230	318,230	256,411			353,210
EQUIPMENT	107,201	200,101	010,200	010,200	200,411	_		000,210
A/V Support and Repair Parts						1	5,000	
ACOM_EZEmail Module						1	6,200	
Altova Enterprise Mission Kit						1	440	
Biddle Integration Maintenance						1	2,750	
BIS Digital Maintenance						1	5,650	
Check Point Maintenance						1	1,000	
Computer Repair Parts for all GF Systems						1	3,000	
Contract & Awards application - Lextree						1	5,400	
CradlePoint Maintenance						1	200	
Digital Signage Maintenance - Aquatic Center						1	600	
ExecuTime Time & Attendance Maintenance						1	10,020	
Proposal #2338 - Extreme Maintenance Additions						3	13,000	
Proposal #2385 - Firewall Management Software						3	27,500	
GIS: Citywide GIS Software Annual Maintenance Support						1	55,400	
Granicus Maintenance						1	50,690	
Proposal #2384 - Inventory and Patch Management						3	3,000	
KACE Enterprises Software Support/ Maintenance						1	7,700	
Managed Detect and Response Services						1	82,900	
MyTel Phone Support						1	22,500	
Network Infrastructure Repair Components						1	7,500	
NIGP Commodity Codes						1	570	
Palo Alto Maintenance	DO 4 T0000FMED	D 1 40500	IT 70000			1	19,900	
Plotter Annual Maintenance - NDS/P&Z DesignJet Z5200F	PS & 12300EMFP	', Parks 1050C,	11 26600			1	5,500	
PRTG 2500 Maintenance						1	1,650	
Solar Winds Engineering Toolbox						1	1,440	
Solar Winds Kiwi Syslog						1	120	
SOQ Maintenance Worksright						1	450	
TAA Productivity Tools						1	1,440 90	
Treesize Pro Maintenance						1	6,900	
Vermont Systems RecTrac/WebTrac WiFi Hardware Maintenance						1	4,700	
						ı	4,700	
16-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	410	520	390	390	260	1		370
46-51 REPAIR & MAINTENANCE FLEET - LABOR	276	133	230	230	212	,		280
16-52 REPAIR & MAINTENANCE FLEET - LABOR	107	42	110	110	140			110
17-00 PRINTING & BINDING	28	0	100	100	140			100
Business Cards	20	U	100	100	U	1	100	100
49-69 OTHER CURRENT CHARGES FOOD	25	8	0	0	585	'	100	0
TO-OU OTTIEN CONNENT OTTANGED FOOD	25	0	U	U	500	1		U

City of North Port							<i>_Fi</i> s	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	0710 INF	· ·	ECHNOLOGY	Evnonces				
	07 10 1141			•				
001-0710-516 GENERAL FUND GEN GOVT SERVICES IN	JEODMATION TE		Expenditures	<u>2</u>				
51-00 OFFICE SUPPLIES	992	2,632	3,950	3,950	589			3,950
Office Supplies	332	2,032	3,930	3,930	309	1	1,450	3,930
Plotter Supplies						1	2,500	
52-02 OPERATING SUPPLIES FUEL	121	119	150	150	177	·	2,000	160
52-07 OPERATING SUPPLIES UNIFORMS	257	1,046	1,200	1,200	90			1,500
Staff Uniform Shirts	-	,	,	,		1	1,500	,
52-50 OPERATING SUPPLIES MINOR OPERATING	4.40, 470	00.045	400 400	400 400	0.500		,	407.000
EQUIPMENT	149,473	93,045	169,420	169,420	9,500			187,380
Proposal #2384 - Additional licenses for tool management	•					3	6,000	
Proposal #2394 - Cubicle Parts						3	7,500	
Proposal #2385 - Firewalls						3	4,500	
Foxit PDF Software						1	600	
MiTel Additional Licenses/Phones						1	1,500	
Proposal #2293 - New Position - Applications Developmen	nt Administrator					3	3,950	
Proposal #2391 - New Position - Jr Security Analyst						3	3,950	
Proposal #2392 - New Position - Service Desk Technician						3	3,950	
Proposal #2297 - Replacement Computers						3	93,590	
Proposal #2298 - Replacement WiFi Access Points						3	27,560	
Proposal #2372 - Siem Tool License						3	5,000	
Uninterrupted Power Supply - Replacement Batteries						1	3,500	
Proposal #2303 - Windows Server Software Replacement	641,905	703,241	780,580	780,580	404,723	3	25,780	930,700
54-00 BOOKS, PUBLIC, SUBS, MEMB Airwatch Mobile Device Management	041,905	703,241	700,300	700,300	404,723	1	17,500	930,700
Amazon Domain Subscription						1	330	
Amazon Web Back-up Services						1	25,000	
Proposal #2334 - Application Cloud Services						3	2,400	
Call Reporting Software - MyTel (Bright metrics)						1	2,500	
Central Square Application Horizon Cloud						1	196,220	
Central Square Users Group Association						1	200	
CISM – Certified Information Security Manager and CRISC	C – Certified in Ris	k and Info Svste	ems Control			1	300	
CISSP – Certified Information Systems Security Profession						1	250	
Citizen Relationship Management - See/Click/Fix						1	24,020	
CRM Subscription Economic Development						1	2,500	
CSM Renewal						1	100	
Custom Guide Training Materials Subscription						1	2,500	
Digicert Wild Card Plus and Communications Certificate						1	1,200	
Proposal #2370 - Domain Addressing						3	400	
Financial Transparency Web Application						1	21,800	
FLGISA Membership						1	200	
FoxIT Subscription						1	1,100	
GovMax Subscription						1	28,950	
GovQA Subscription						1	22,500	

GovMax

PY 2024	City of North Port	Fur	nd Line Item	n Detail Prof	rorma			Eic	cal Year 202
Account Actual Actual Adopted Amended YTO Level Detail CMR Recon CMR	Sity Of NOITH FOIL	EV 2020	EV 2021	EV 2022	EV 2022	EV 2022	Service		
1	Account								CM Recom'd
1			001 GEN	RAL FUND)		1		
14 14 15 15 15 15 15 15		0710 IN			=				
1		<u>07 10 1141</u>							
Stanicus Legislative Subscription 1 14,160 1,1000	001-0710-516 GENERAL FUND GEN GOVT SERVICES INI	FORMATION T		<u>y Experialtare</u>	<u>3</u>				
Stanicus Vision Internet VisionLive Service 1 10,000 10 10 10 10 10							1	14.160	
Infrastructure & Communications Membership SSA Information Systems Security Association (a) 280 (nowB4 Phishing Training (a) 3, 800 .aserfiche Subscription .aserfiche Subs	Granicus Vision Internet VisionLive Service						1	,	
Infrastructure & Communications Membership SSA - Information Systems Security Association 1							1	,	
SSA - Information Systems Security Association (nowBA Phishing Training Tra							1		
Anough Phishing Training							1	260	
aserfiche Subscription 1 39,600 20,130							1		
Spied Security							1		
Licity Subscription 1 38,740 Proposal #2333 - Memberships for Security Administrator 3 450 Alicrosoft Office 365 1 180,000 Proposal #2337 - Multifactor Authentication Additions 3 6,200 Valuation Factor Authentication Additions 3 1,7500 VeoGoV - HR New Hire, Performance, Evaluation Subscription 3 3,000 Proposal #2300 - Network Inventory Software 3 3,000 Password Management Tools 1 1,220 Password Management Tools 1 1,2500 Publish Cloud Data Replication 1 47,250 Rubrik Office 365 Cloud Back-up 1 47,250 Peccure File Transfer Software Subscription 1 47,250 Proposal #2304 - Security Training 3 4,810 Proposal #2332 - Sillar Tool Subscription 1 7,200 Proposal #2332 - SmartSheets Additional Licenses 3 6,740 Forth Aliching (Smarsh) 1 3,500 Licet Archiving (Smarsh) 1 3,500 Licet Aliching Counned 1 3							1	,	
Proposal #2333 - Memberships for Security Administrator							1	,	
1 180,000 Proposal #2301 - MSDN Renewal 3 6,200 Multi-Factor Authentication 1 17,700							3		
Proposal #2301 - MSDN Renewal									
1 17,700							3	,	
Proposal #2337 - Multifactor Authentication Additions	·							,	
Ne Gov - HR New Hire, Performance, Evaluation Subscription									
Proposal #2300 - Network Inventory Software		tion							
1 12,220 Password Management Tools 1 12,220 Password Management Tools 1 2,500 Password Management Tools 1 13,500 Password Management Tools 1 13,720 Password Management Tools 1 1,500 Password Management Information Systems Association (FLGISA) Winter Conference 1 1,500 Password Multifactor Training 1 1,500 Password Mul								,	
Password Management Tools MI Membership 1 2,500 1 130									
Membership 1 130							•		
Rubrik Cloud Data Replication Rubrik Cloud Data Replication Rubrik Cloud Data Replication Rubrik Office 365 Cloud Back-up Secure File Transfer Software Subscription Proposal #2304 - Security Training Proposal #2304 - Security Training Rubrik Office 365 Cloud Back-up Proposal #2304 - Security Training Rubrik Office 365 Cloud Back-up Reposal #2304 - Security Training Rubrik Training Rubrik Training Rubrik Training Rubrik Training Rubrik Cloud Back-up Rubrik Cloud Back-									
Rubrik Office 365 Cloud Back-up Secure File Transfer Software Subscription 1 47,250 Secure File Transfer Software Subscription 1 4,730 Proposal #2372 - SIEM Tool Subscription 2 3 4,810 Proposal #2372 - SIEM Tool Subscription 3 13,000 Site Improve Subscription 4 7,200 Site Improve Subscription 5 1 7,200 Site Improve Subscription 6 7,200 Site Improve Subscription 7 1 7,200 Site Improve Subscription 7 1 7,200 Site Improve Subscription 8 1 7,200 Site Improve Subscription 9 1 35,000 Site Improve Subscription 9 1 3,500 Site Improve Subscription 9 1 3,000 Site Improv							1		
Secure File Transfer Software Subscription								,	
Proposal #2304 - Security Training 3 4,810 Proposal #2372 - SIEM Tool Subscription 3 13,000 Site Improve Subscription 1 7,200 SmartSheet Subscription 1 7,100 Proposal #2332 - SmartSheets Additional Licenses 3 6,740 Proposal #2345 - Central Square Anditional Licenses 3 750 Proposal #2295 - Central Square Annual Conference 1 2,600 Proposal #2295 - Central Square Annual Conference 1 3,720 Proposal #2341 - Multifactor Training 1 1,550 Proposal #2371 - Multifactor Training 1 4,200 Proposal #2373 - Security Conference 3 1,550							•		
Proposal #2372 - SIEM Tool Subscription 3 13,000 Site Improve Subscription 1 7,200 Site Improve Subscription 1 3,000 Site Improve Subscription							•	,	
1 7,200 7,100 7,									
SmartSheet Subscription									
Proposal #2332 - SmartSheets Additional Licenses Proposal #2332 - SmartSheets Additional Licenses Fext Archiving (Smarsh) Full rearbility Scanning Full rearbility Scannin							-	,	
Text Archiving (Smarsh) 1 35,000 1							•		
Aulnerability Scanning 5-00 TRAINING & EDUCATION 10,320 4,550 16,500 16,500 2,033 27 Proposal #2295 - Central Square Annual Conference Enterprise Connect Enterprise Connect ESRI Training On-Line Florida Government Information Systems Association (FLGISA) Summer Conference Florida Government Information Systems Association (FLGISA) Winter Conference Florida Government Information Systems Association (FLGIS								,	
270 TRAINING & EDUCATION 10,320 4,550 16,500 16,500 2,033 750 Proposal #2295 - Central Square Annual Conference 3 750 Enterprise Connect 1 2,600 ESRI Training On-Line 1 3,720 Florida Government Information Systems Association (FLGISA) Summer Conference 1 830 Florida Government Information Systems Association (FLGISA) Winter Conference 1 1 150 Proposal #2294 - GIS Annual Conference 3 1,250 Proposal #2371 - Multifactor Training 1 1 4,200 Proposal #2373 - Security Conference 3 1,500 Proposal #2373 - Security Conference 3 1,500							-		
Proposal #2295 - Central Square Annual Conference Enterprise Connect ESRI Training On-Line ESRI Training On-Line Florida Government Information Systems Association (FLGISA) Summer Conference Florida Government Information Systems Association (FLGISA) Winter Conference 1 150 Proposal #2294 - GIS Annual Conference 3 1,250 Proposal #2371 - Multifactor Training 1 4,200 Proposal #2373 - Security Conference 3 1,500		10 220	4.550	16 500	16 500	2.02	•	3,300	27.50
Enterprise Connect ESRI Training On-Line Information Systems Association (FLGISA) Summer Conference Information Systems Association (FLGISA) Winter Conference		10,320	4,550	10,500	10,500	2,03		750	27,50
ESRI Training On-Line Florida Government Information Systems Association (FLGISA) Summer Conference Florida Government Information Systems Association (FLGISA) Winter Conference Florida Government Information Systems Association (FLGISA) Winter Conference Florida Government Information Systems Association (FLGISA) Winter Conference 1 150 Proposal #2294 - GIS Annual Conference 3 1,250 Proposal #2371 - Multifactor Training 1 4,200 Proposal #2373 - Security Conference 3 1,500									
Florida Government Information Systems Association (FLGISA) Summer Conference Florida Government Information Systems Association (FLGISA) Winter Conference Proposal #2294 - GIS Annual Conference 3 1,250 Proposal #2371 - Multifactor Training 3 12,500 Pluralsight Staff Training 1 4,200 Proposal #2373 - Security Conference 3 1,500							•	,	
Florida Government Information Systems Association (FLGISA) Winter Conference 1 150 Proposal #2294 - GIS Annual Conference 3 1,250 Proposal #2371 - Multifactor Training 3 12,500 Pluralsight Staff Training 1 4,200 Proposal #2373 - Security Conference 3 1,500		ISA) Summer C	onforonco				•	,	
Proposal #2294 - GIS Annual Conference 3 1,250 Proposal #2371 - Multifactor Training 3 12,500 Pluralsight Staff Training 1 4,200 Proposal #2373 - Security Conference 3 1,500							•		
Proposal #2371 - Multifactor Training 3 12,500 Pluralsight Staff Training 1 4,200 Proposal #2373 - Security Conference 3 1,500		ioa) wiriter con	HEIGHICE				-		
Pluralsight Staff Training 2 roposal #2373 - Security Conference 3 1,500									
Proposal #2373 - Security Conference 3 1,500									
Sub Total of 30 Operating Expenditures 1,267,279 1,249,473 1,581,200 1,585,200 814,844 1,908	<u> </u>							1,500	
	Sub Total of 30 Operating Expenditures	1,267,279	1,249,473	1,581,200	1,585,200	814,84	4		1,908,45

Fund	l ine	Item	Detail	Pro	forma
I UIIU			Detail		ıvıııa

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND			'		
	<u>0710 INF</u>	ORMATION TE	ECHNOLOGY	Expenses				
		60 Capit	al Outlay					
001-0710-516 GENERAL FUND GEN GOVT SERVICES	INFORMATION TE	CHNOLOGY	_					
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	0	(0		0
64-00 CAPITAL MACHINERY & EQUIP	0	13,225	75,000	75,000	(0		0
Sub Total of 60 Capital Outlay	0	13,225	75,000	75,000		0		0
		90 Interfun	d Transfers					
001-0710-581 TRANSFERS OUT TO R&R FUND								
01-15 TRANSFERS OUT TO R&R FUND	0	247,500	372,500	372,500	248,333	3		0
Sub Total of 90 Interfund Transfers	0	247,500	372,500	372,500	248,33	3		0
Sub Total of 07 ADMINISTRATION & MGMT	2,335,021	2,722,717	3,411,450	3,415,450	1,852,32	7		3,605,300

GovMax 26 5/31/2022 10:28:18 AM - ET

Account F2 020	City of North Port							Fis	cal Year 202
10 10 10 10 10 10 10 10								FY 2023	
10 Personnel Expenditures 2-00 REGULAR SALARIES 2-00 REGULAR SALARIES 2-00 REGULAR SALARIES 3 7,000 2-00 REGULAR SALARIES 3 7,000 2-00 Regular Salaries (Reclass from Admin Serv Spec to Bus Op Coord) 3 7,000 2-00 Regular Salaries 3 7,000 3 10,000			001 GENE	ERAL FUND					
10 Personnel Expenditures 2-00 REGULAR SALARIES 2-00 REGULAR SALARIES 2-00 REGULAR SALARIES 3 7,000 2-00 REGULAR SALARIES 3 7,000 2-00 Regular Salaries (Reclass from Admin Serv Spec to Bus Op Coord) 3 7,000 2-00 Regular Salaries 3 7,000 3 10,000		07:	30 SOCIAL SE	RVICES Expe	nses				
201-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES 201-08 REGULAR SALARIES 310,800 310,800 183,321 3 7,020 310,800 310,800 310,800 310,800 310,800 310,800 30 30 30 30 30 30 30		<u> </u>		•					
2-00 REGULAR SALARIES 148,736 285,126 310,800 310,800 183,321 3 7,020 1 310 1 310 1 310 1 310 3 3 7,020 1 310 310,800 833,321 3 7,020 1 310 310,800 833,321 3 7,020 3 7 7 7 7 7 7 7 7 7	001-0730-564 GENERAL FUND HUMAN SERVICES SO	CIAL SERVICES	10 1 CI SOIIIIC	LAPCHARAIC	<u> </u>				
Proposal #2353 - 19 2053 - 12 - 00 Regular Salaries (Reclass from Admin Serv Spec to Bus Op Coord) 1 310 3			285.126	310.800	310.800	183.321			331,43
Longevity Pay Regular Salaries 1 310 Regular Salaries 1 325,730 1 1,63					0.0,000	.00,02	3	7.020	33.,
Regular Salaries							1		
Vaciancy, Reduction							1		
2-50 RÉĞULAR SALARIES PIT AND TEMP 73,259 0 0 0 0 0 0 150 27							1		
4-00 OVERTIME 0 0 150 150 27 150 27 150 1		73.259	0	0	0	0		,	
Overlime					150				15
1-00 FICA Proposal #2353 - BP 2353 - 21-00 FICA (Reclass from Admin Serv Spec to Bus Op Coord)							1	150	
Proposal #2353 - 3P 2353 - 21-00 FICA (Reclass from Admin Serv Spec to Bus Op Coord) 1 20 10 10 10 10 10 10		16.120	20.596	22,510	22.510	12.830			23,96
FICA for longewity FICA for Vewtrime FICA for Overtime FICA for Overtime FICA for Overtime FICA for Overtime FICA for Regular Salaries 2-01 RETIREMENT CONTRIBUTIONS FLORIDA 19,731 29,180 33,270 33,270 33,270 19,850 36,8770 FRS for Overtime FRS for Regular Salaries 3-00 INSURANCE-HEALTH 3-02 FRS for Regular Salaries 3-00 INSURANCE-HEALTH 3-02 FRS for Regular Salaries 3-03 INSURANCE-HEALTH 3-04 FRS for Regular Salaries 3-04 INSURANCE-HEALTH 3-05 FRS for Regular Salaries 3-05 INSURANCE-HEALTH 3-05 FRS for Regular Salaries 3-06 INSURANCE-HEALTH 3-06 FRS for Regular Salaries 3-07 INSURANCE-HEALTH 3-08 FRS for Regular Salaries 3-09 INSURANCE-HEALTH 3-09 FRS for Regular Salaries 3-09 FRS for Regular Salaries 3-09 INSURANCE-HEALTH 3-09 FRS for Regular Salaries 3-09 INSURANCE-HEAL				,	,	,		1.210	-,-
FICA for Overtime FICA for Regular Salaries 2-01 RETIREMENT CONTRIBUTIONS FLORIDA 19,731 29,180 33,270 33,270 19,850 2-10 RETIREMENT CONTRIBUTIONS FLORIDA 19,731 29,180 33,270 33,270 19,850 2-10 RETIREMENT SYSTEM 1 30 770 Proposal #2353 - 5P 2353 - 22-01 FRS (Reclass from Admin Serv Spec to Bus Op Coord) 1 30 FRS for longevity FRS for longevity FRS for Pegular Salaries 1 35,670 100,300 INSURANCE-HEALTH 1 61,820 72,820 73,150 73,150 60,837 3-00 INSURANCE-HEALTH 1 4,507 5,640 5,240 4,140 2-10 RETIREMENT CONTRIBUTIONS FLORIDA 1 4,507 5,640 5,240 4,140 3-04 INSURANCE-HEALTH 1 4,507 5,640 5,240 5,240 4,140 3-04 INSURANCE-HEALTH 2 4,507 5,640 5,240 5,240 4,140 3-04 INSURANCE-HEALTH 3 4,507 5,640 5,240 5,240 4,140 3 20 FRS for Overland #1,500 5,540 5,240 5,240 4,140 4,507 5,640 5,240 5,240 4,140 4,507 5,640 5,24	FICA for longevity	•	1 ,				1		
FICA for Regular Salaries	FICA for Overtime						1	10	
2-01 RETIRÉMENT CONTRIBUTIONS FLORIDA 19,731 29,180 33,270 33,270 19,850 36, Proposal #2353 - BP 2353 - 22-01 FRS (Reclass from Admin Serv Spec to Bus Op Coord) 1 30 FRS for longevity FRS for longevity FRS for Overtime 1 30,00 FRS for Regular Salaries 1 35,670 3-01 INSURANCE-HEALTH 61,820 72,820 73,150 73,150 60,837 300 300 INSURANCE-HEALTH 100,03-02 INSURANCE-HEALTH 100,03-02 INSURANCE-HEALTH 100,03-03 INSURANCE-HEALTH 100,04-14 INSURANCE-HEALTH 100,05-04 INSURANCE-HEALTH 100,05-04 INSURANCE-HEALTH 100,05-04 INSURANCE-HEALTH 100,05-04 INSURANCE-HEALTH 100,05-04 INSURANCE-HEALTH 100,05-04 INSURANCE-HEALTH 100,05-05 INSURANCE-HEALTH 100,05-05 INSURANCE-HEALTH 100,05-05 INSURANCE-HEALTH 100,05-05 INSURANCE-HEALTH 100,05-05 INSURANCE-HEALTH 100,05-06 INSURANCE-HEALTH 10							1	22,720	
STIREMENT SYSTEM		40.704	00.400	00.070	00.070	40.050		, -	00.4
Proposal #2353 - BP 2353 - 22-01 FRS (Reclass from Admin Serv Spec to Bus Op Coord) FRS for longevity FRS for longevity FRS for longevity FRS for longevity FRS for Regular Salaries 1 20 FRS for Regular Salaries 1 35,670 3-00 INSURANCE-HEALTH 61,820 72,820 73,150 73,150 60,837 3-00 INSURANCE-HEALTH VISION CARE 296 363 390 390 244 3-04 INSURANCE-HEALTH ENTAL, LIFE, ADD, DISABILIT FRO FOR BOUND SABILIT Sub Total of 10 Personnel Expenditures 325,318 414,985 446,840 446,840 282,135 Sub Total of 10 Personnel Expenditures 325,318 414,985 446,840 446,840 282,135 Sub Total of 10 Personnel Expenditures 30 Operating Expenditures 31 700 499, 499, 400 OTHER CONTRACTED SERVICES 400 0 500 500 0 500 0 0		19,731	29,180	33,270	33,270	19,850			36,49
FRS for longevity FRS for Overtime FRS for Regular Salaries 3-00 INSURANCE-HEALTH 61,820 72,820 73,150 73,150 309 244 30,20 INSURANCE-HEALTH VISION CARE 296 363 390 390 244 30,300 INSURANCE-HEALTH VISION CARE 296 363 390 390 244 30,41,400 44,400 44,400 44,400 44,400 44,400 44,400 44,400 44,400 44,400 44,400 44,400 44,400 44,840 4		dmin Serv Spec to I	Bus Op Coord)				3	770	
FRS for Overtime FRS for Regular Salaries 3-00 INSURANCE-HEALTH 61,820 72,820 73,150 73,150 60,837 3-02 INSURANCE-HEALTH VISION CARE 296 363 390 390 244 3-04 INSURANCE-HEALTH 8,507 5,640 5,240 5,240 4,140 8,704 8,704 8,705		•	• ,				1	30	
FRS for Regular Salaries 1 35,670 3-02 INSURANCE-HEALTH 1/SION CARE 296 363 390 390 2244 3-04 INSURANCE-HEALTH VISION CARE 296 363 390 390 2244 3-04 INSURANCE-HEALTH 4,507 5,640 5,240 5,240 4,140 4,	FRS for Overtime						1	20	
100, 3-00 INSURANCE-HEALTH 61,820 72,820 73,150 73,150 60,837 100, 3-02 INSURANCE-HEALTH VISION CARE 296 363 390 390 244 3-04 INSURANCE-HEALTH 4,507 5,640 5,240 5,240 4,140 4, 4, 4, 4, 4, 4, 4,							1	35,670	
3-02 INSURANCE-HEALTH VISION CARE 296 363 390 390 244 3-04 INSURANCE-HEALTH 4,507 5,640 5,240 5,240 4,140 4,140 4,507 4,507 5,640 5,240 5,240 4,140 4,140 4,507 5,640 5,240 5,240 4,140 4,140 4,507 5,640 5,240 5,240 4,140 4,140 4,507 5,640 5,240 5,240 4,140 5,520 390 390 200 4,400 WORKERS' COMPENSATION 850 1,260 1,330 1,330 887 1,330 8,30 8,30 8,30 8,30 8,30 8,30 8,30	3-00 INSURANCE-HEALTH	61,820	72,820	73,150	73,150	60,837		•	100,20
3-04 INSURANCE-HEALTH									35
Printal_Life_ADD_DISABITOR Section Secti	23-04 INSURANCE-HEALTH	4.507	5.040	5.040	F 040	4.440			4.00
A-00 WORKERS' COMPENSATION 850 1,260 1,330 1,330 887 1,	DENTAL,LIFE,ADD,DISABILIT	4,507	5,640	5,240	5,240	4,140			4,88
Sub Total of 10 Personnel Expenditures 325,318 414,985 446,840 446,840 282,135 499, 30 Operating Expenditures 30 Operating E	Proposal #2353 - BP 2353 - 23-04 Insurance-Health-Der	ntal, Life, ADD, Disa	bility (Reclass fr	om Admin Serv	Spec to Bus Op C	Coord)	3	20	
## State	24-00 WORKERS' COMPENSATION	850	1,260	1,330	1,330	887			1,66
## State	Sub Total of 10 Personnel Expenditures	325,318	414,985	446,840	446,840	282,135			499,12
## O1-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES ## 4-00 OTHER CONTRACTED SERVICES	•	,	•	z Expenditures	•	•			,
Senior Giving Tree Entertainment 0-00 TRAVEL AND PER DIEM 0 0 0 0 600 600 0 Hotel and food costs for FL Affordable Housing Conference 1 600 1-00 COMMUNICATION SERVICES 502 776 900 900 501 4-00 RENTALS & LEASES 2,391 2,370 2,630 2,630 1,276 2,630 Printer Copies and Leases 6-50 REPAIR & MAINTENANCE FLEET - DMINISTRATIVE 6-51 REPAIR & MAINTENANCE FLEET - LABOR 6-52 REPAIR & MAINTENANCE FLEET - LABOR 6-53 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0 0 0	01-0730-564 GENERAL FUND HUMAN SERVICES SO	CIAL SERVICES		, <u> </u>	_				
Senior Giving Tree Entertainment 0-00 TRAVEL AND PER DIEM 0 0 0 0 600 600 0 Hotel and food costs for FL Affordable Housing Conference 1 600 1-00 COMMUNICATION SERVICES 502 776 900 900 501 4-00 RENTALS & LEASES 2,391 2,370 2,630 2,630 1,276 2,630 Printer Copies and Leases 6-50 REPAIR & MAINTENANCE FLEET - DMINISTRATIVE 6-51 REPAIR & MAINTENANCE FLEET - LABOR 6-52 REPAIR & MAINTENANCE FLEET - LABOR 6-52 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0 0 0	34-00 OTHER CONTRACTED SERVICES	400	0	500	500	0			50
Hotel and food costs for FL Affordable Housing Conference 1-00 COMMUNICATION SERVICES 502 776 900 900 501 4-00 RENTALS & LEASES 2,391 2,370 2,630 2,630 1,276 2, Printer Copies and Leases 6-50 REPAIR & MAINTENANCE FLEET - 410 520 390 390 260 6-51 REPAIR & MAINTENANCE FLEET - LABOR 688 202 280 280 258 6-52 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0 0 0	Senior Giving Tree Entertainment						1	500	
Hotel and food costs for FL Affordable Housing Conference 1-00 COMMUNICATION SERVICES 502 776 900 900 501 4-00 RENTALS & LEASES 2,391 2,370 2,630 2,630 1,276 2, Printer Copies and Leases 6-50 REPAIR & MAINTENANCE FLEET - 410 520 390 390 260 6-51 REPAIR & MAINTENANCE FLEET - LABOR 688 202 280 280 258 6-52 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0 0 0	10-00 TRAVEL AND PER DIEM	0	0	600	600	0			60
1-00 COMMUNICATION SERVICES 502 776 900 900 501 4-00 RENTALS & LEASES 2,391 2,370 2,630 2,630 1,276 2, Printer Copies and Leases 1 2,630 6-50 REPAIR & MAINTENANCE FLEET - 410 520 390 390 260 DMINISTRATIVE 6-51 REPAIR & MAINTENANCE FLEET - LABOR 688 202 280 280 258 6-52 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0 0 0	Hotel and food costs for FL Affordable Housing Conferen	nce					1	600	
4-00 RENTALS & LEASES 2,391 2,370 2,630 2,630 1,276 2, Printer Copies and Leases 1 2,630 6-50 REPAIR & MAINTENANCE FLEET - 410 520 390 390 260 MINISTRATIVE 6-51 REPAIR & MAINTENANCE FLEET - LABOR 688 202 280 280 258 6-52 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0 0	11-00 COMMUNICATION SERVICES		776	900	900	501			90
Printer Copies and Leases 6-50 REPAIR & MAINTENANCE FLEET - DMINISTRATIVE 6-51 REPAIR & MAINTENANCE FLEET - LABOR 6-52 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0 0 0 0	4-00 RENTALS & LEASES	2,391	2,370	2,630	2,630	1,276			2,63
6-50 REPAIR & MAINTENANCE FLEET - 410 520 390 390 260 DMINISTRATIVE 6-51 REPAIR & MAINTENANCE FLEET - LABOR 688 202 280 280 258 6-52 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0	Printer Copies and Leases							2,630	
DMINISTRATIVE 6-51 REPAIR & MAINTENANCE FLEET - LABOR 688 202 280 280 258 6-52 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0	6-50 REPAIR & MAINTENANCE FLEET -	440	E00	200	200	200			0-
6-52 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0	ADMINISTRATIVE	410	520	390	390	260			37
6-52 REPAIR & MAINTENANCE FLEET - PARTS 286 43 290 290 32 6-53 REPAIR & MAINTENANCE FLEET - 0 0 0 0 0	6-51 REPAIR & MAINTENANCE FLEET - LABOR	688	202	280	280	258			33
UTSOURCED	6-52 REPAIR & MAINTENANCE FLEET - PARTS	286	43	290	290				29
DUTSOURCED	46-53 REPAIR & MAINTENANCE FLEET -	^	^	^	^	^			
ovMax 27 5/31/2022 10:28:18 AM -	OUTSOURCED	U	U	U	U	U			
	GovMax	27						5/31/2022 1	0:28:18 AM - E

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
7.000	7101001	001 GENER	<u> </u>	7				
	072	'						
	<u>073</u>	0 SOCIAL SER	•					
		30 Operating	<u>Expenditures</u>	<u> </u>				
001-0730-564 GENERAL FUND HUMAN SERVICES SOC		4.007	0.000	0.000	0			0.700
47-00 PRINTING & BINDING	1,811	1,927	2,060	2,060	0	4	0.700	2,760
Division promotional printing (brochures, event flyers, bus	siness cards, agenc	y envelopes, bi-to	oia procnures, a	and end of year re	ероп)	1	2,760	
49-12 OTHER CURRENT CHARGES ADS AND	2,093	177	2,500	2,500	0			2,500
PUBLIC NOTICES	,		,	,		4	0.500	,
Division Digital Advertisements						1	2,500	
49-13 OTHER CURRENT CHARGES COMMUNITY	272	10,719	7,200	32,427	5,160			7,200
ASSISTANCE			,	,	-,		= 000	.,
Emergency Funds for Clients						1	7,200	
49-15 OTHER CURRENT CHARGES ELECTION	5,237	5,237	0	0	0			0
COSTS/EFS FUNDS	0,20.	0,20.	· ·	·	·			ŭ
49-20 OTHER CURRENT CHARGES CHILDREN'S	10,358	5,302	16,450	17,700	534			44,450
SERVICES/NATIONAL NIGHT OUT	•	0,002	. 0, . 0 0	,		_		,
Proposal #2189 - Children's Community Clothing Closet F	Program					3	3,000	
Division Events						1	16,450	
Proposal #2190 - North Port & Non-Profits United (NP2)						3	25,000	
49-21 OTHER CURRENT CHARGES COMM	78,530	47,124	0	53,876	25,592			0
FOUNDATION GRANT EXP		•	•					_
49-69 OTHER CURRENT CHARGES FOOD	72	0	1,470	1,470	35			1,470
Food for Events and Volunteers						1	1,470	
51-00 OFFICE SUPPLIES	874	575	1,000	1,000	433			1,000
52-02 OPERATING SUPPLIES FUEL	82	27	110	110	52			30
52-07 OPERATING SUPPLIES UNIFORMS	199	164	300	300	333			350
52-50 OPERATING SUPPLIES MINOR OPERATING	0.004	0.000	4 000	0.550	4 044			250
EQUIPMENT	3,631	9,886	1,230	9,556	1,311			250
Replacement Cell Phone and Case						1	250	
54-00 BOOKS, PUBLIC, SUBS, MEMB	300	568	300	300	300			300
COC and FL Affordable Housing annual memberships						1	300	
55-00 TRAINING & EDUCATION	450	450	1,850	1,850	850			1,850
Annual staff training and FL Affordable Housing Conferen	ice		,	,		1	1,850	,
Sub Total of 30 Operating Expenditures	108.587	86,065	40,060	128,739	36,926			67,780
oub rotal of the operating Expenditures	100,001	•	,	120,100	30,320			07,700
004 0700 F04 0FNFD AL FUND HUMAN 0FD//0F0 004	0141 0ED\((0E0	60 Capita	ai Outlay					
001-0730-564 GENERAL FUND HUMAN SERVICES SOC		•	•	•	•			07.000
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	0	0			27,300
Proposal #2151 - CEC Monument Sign						3	14,300	
Proposal #2149 - FSC Monument Sign						3	13,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	9,220	0			0
Sub Total of 60 Capital Outlay	0	0	0	9,220	0			27,300
Sub Total of 07 ADMINISTRATION & MGMT	433,905	501,050	486,900	584,799	319,061	-		594,200
	,		,	,	,			

City of North Port	Full	a Line item	Detail Flor	Offila			Fiscal Year 2023	
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND	•				
	0760 PR	OPERTY MAI	NTENANCE E	xpenses				
		10 Personnel		-				
001-0760-519 GENERAL FUND GEN GOVT SERVICES	OTHED GENERAL		Experialtares	2				
11-00 EXECUTIVE SALARIES	6,099	789	6.760	6,760	1,038			6,720
12-00 REGULAR SALARIES	503,168	501,636	6,760 562,650	552,583	283,039			671,230
	505,100	301,030	302,030	332,363	203,039	2	34,730	071,230
Proposal #2111 - Building Tech II (2)						3 3		
Proposal #2111 - Building Tech III (2)						3	38,260	
Longevity Pay						1	610	
Project Manager added by Res No 2022-R-19						1	74,250	
Regular Salaries						1	528,670	
Vacancy Reduction	0.400	45.000	0.500	0.500	0.505	1	-5,290	0.500
14-00 OVERTIME	6,192	15,692	8,500	8,500	6,505			8,500
Overtime						1	8,500	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,305	1,215	1,310	1,310	630	_		1,610
Proposal #2111 - Clothing Allowance						3	300	
Current Positions						1	1,310	
21-00 FICA	37,168	37,342	41,690	40,461	21,118			50,160
Proposal #2111 - Building Tech II (2)						3	2,660	
Proposal #2111 - Building Tech III (2)						3	2,920	
FICA for longevity						1	50	
FICA for Regular Salaries						1	44,530	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA	47,287	53,717	64,080	62,973	33,219			77,120
RETIREMENT SYSTEM	41,201	55,717	04,000	02,973	33,219			11,120
Proposal #2111 - Building Tech II (2)						3	3,800	
Proposal #2111 - Building Tech III (2)						3	4,190	
FRS for longevity						1	70	
FRS for Regular Salaries						1	69,060	
23-00 INSURANCE-HEALTH	115,540	114,840	121,640	123,819	63,838			139,240
Proposal #2111 - Building Tech II (2)	•	•	,	,	,	3	9,120	,
Proposal #2111 - Building Tech III (2)						3	9,110	
Current Positions						1	121,010	
23-02 INSURANCE-HEALTH VISION CARE	706	727	760	772	407		,	770
Proposal #2111 - Building Tech II (2)	. 50	. = /	. 30		.57	3	50	. 10
Proposal #2111 - Building Tech III (2)						3	50	
Current Positions						1	670	
23-04 INSURANCE-HEALTH						•	070	
DENTAL,LIFE,ADD,DISABILIT	9,466	9,543	9,480	9,677	5,954			9,290
Proposal #2111 - Building Tech II (2)						3	640	
Proposal #2111 - Building Tech III (2)						3	630	
Current Positions						1	8,020	
24-00 WORKERS' COMPENSATION	18,780	27,790	29,370	29,370	19,580	•	0,020	36,710
Workers Comp	10,700	21,100	25,570	25,570	10,000	1	36,710	30,7 10
<u> </u>	745 740	700 000	040.040	000.005	405.000			4 004 050
Sub Total of 10 Personnel Expenditures	745,712	763,290	846,240	836,225	435,328			1,001,350
		30 Operating	Expenditures	<u> </u>				
GovMax	29						5/31/2022 1	0:28:18 AM - ET

GovMax 29 5/31/2022 10:28:18 AM - ET

City of North Port			Detail Fior				Fis	cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>001 GENE</u>	RAL FUND					
	<u>0760 PI</u>	ROPERTY MAI	NTENANCE E	xpenses				
		30 Operating	Expenditures	<u>s</u>				
001-0760-519 GENERAL FUND GEN GOVT SERVICES (THER GENERAL	GOVT SRVCS	-					
34-00 OTHER CONTRACTED SERVICES	183,423	196,957	214,930	214,930	132,330			355,000
Custodial services for City buildings						1	250,000	
Holiday decoration services						1	15,000	
Proposal #2354 - Security Services						3	90,000	
40-00 TRAVEL AND PER DIEM	0	0	400	400	0			600
HVAC training						1	600	
41-00 COMMUNICATION SERVICES	10,013	10,004	13,000	13,000	6,584			13,000
Zonar, iPhone, & tablet wireless connection monthly fee						1	13,000	
43-01 UTILITY SERVICES WATER & SEWER	99,132	95,978	109,290	109,290	73,204			115,000
Water & Sewer						1	110,000	
Proposal #2103 - Water & Sewer Wellen Park Public Safe						3	5,000	
43-02 UTILITY SERVICES ELECTRICITY	399,209	411,927	539,470	539,470	337,530			550,000
Electric						1	540,000	
Proposal #2103 - Electric Wellen Park Public Safety Build						3	10,000	
44-00 RENTALS & LEASES	3,997	5,045	3,000	3,000	2,325			30,000
Proposal #2144 - Annual Rental - Modular Unit						3	27,000	
Copier Lease						1	3,000	
46-03 REPAIR & MAINTENANCE R&M VEHICLES &	17,497	17,700	19,200	19,200	21,131			36,700
EQUIPMENT		17,700	19,200	19,200	21,131			30,700
Annual fuel cleaning and tank scrubbing for emergency ge	enerators					1	10,000	
Camera Maintenance						1	16,000	
R&M Equipment						1	10,700	
46-04 REPAIR & MAINTENANCE BUILDINGS	344,878	415,622	594,590	594,590	212,736			613,650
A/C Maintenance and Repairs						1	70,350	
Deferred Maintenance						1	200,000	
Elevator Maintenance & Repairs						1	26,570	
Fire alarm systems maintenance, safety, and certification						1	26,570	
FProgramRRI						4	97,500	
Generator maintenance & repair						1	38,700	
Proposal #2103 - New Certifications For Load Bank Testing						3	2,000	
Proposal #2103 - New Generator Maintenance & Repairs			g)			3	3,000	
Proposal #2103 - New Pest Control Service (Wellen Park	Public Safety Build	ding)				3	600	
Other required testing and certifications						1	22,220	
Pest control services						1	16,410	
Various other repairs & maintenance						1	109,730	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	69,767	76,113	92,000	92,000	37,247			95,000
Proposal #2103 - Landscaping Public Safety Building						3	6,000	
Reoccurring Landscaping Contract Services						3 1	89,000	
46-50 REPAIR & MAINTENANCE FLEET -						ı	09,000	
ADMINISTRATIVE	11,470	12,650	9,130	9,130	6,087			6,960
46-51 REPAIR & MAINTENANCE FLEET - LABOR	10,742	12,367	11,720	11,720	5,895			13,160
GovMax	30	*	,	, -	-,		E/24/2022 4	0:28:18 AM - E

City of North Port	ı an	a Emo nom	Dotail 1 Tol	Jima			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	0760 PF	ROPERTY MAI		xpenses				
	<u> </u>	30 Operating		•				
001-0760-519 GENERAL FUND GEN GOVT SERVICES	OTHER GENERAL		Experialitares	4				
46-52 REPAIR & MAINTENANCE FLEET - PARTS	8.576	8,787	8,750	8,750	3,125			9,580
46-53 REPAIR & MAINTENANCE FLEET -	704	•	•	•	·			•
OUTSOURCED	704	3,608	1,950	1,950	65			2,050
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	4,871	2,534	2,550	2,550	1,697			2,550
Dept of Business & Professional Services						1	530	
NP Industrial Park Assoc Fees						1	1,520	
Permits						1	500	
49-30 OTHER CURRENT CHARGES TAX	1,154	733	6,000	6,000	3,333			1,000
COLLECTOR FEES/HOLIDAY ORNAMENTS	,		,	,	,	1	1,000	•
Ornament Updates 49-72 OTHER CURRENT CHARGES PAYMENT	44,886	51,194	66,560	66,560	47,876	-	1,000	70,000
Payment to Solid Waste	44,000	31,134	00,500	00,500	47,070	1	68,000	70,000
Proposal #2103 - Solid Waste Fees						3	2,000	
51-00 OFFICE SUPPLIES	359	137	1,250	1,250	1,016		_,000	1,250
52-00 OPERATING SUPPLIES	97,265	109,951	108,390	108,258	68,518			108,390
Additional costs for Parks	•	·	,	·	•	1	9,860	·
Operating Supplies						1	98,530	
52-02 OPERATING SUPPLIES FUEL	7,863	8,856	9,610	9,610	9,167			10,170
Fuel						1	10,170	
52-07 OPERATING SUPPLIES UNIFORMS	0	242	1,100	1,100	396			1,100
Uniforms						1	1,100	
52-50 OPERATING SUPPLIES MINOR OPERATING	9,845	10,504	29,100	19,676	38,202			15,970
EQUIPMENT Proposal #2111 - New Minor Operating Equipment	·	·	,	·	•	3	10,000	·
Replacement of Tools, Equipment, Appliances						ა 1	5,970	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	0	380	380	0	•	3,970	380
Pesticide Certifications	O .	O	300	000	Ū	1	200	300
Project Management Memberships						i 1	180	
55-00 TRAINING & EDUCATION	207	0	1,310	1,310	0			1,310
Electrical Training			,	,		1	550	,
HVAC Training						1	550	
Pesticide Applicator Training						1	210	
001-0760-573 GENERAL FUND CULTURAL SERVICES								
46-00 REPAIR & MAINTENANCE	11,000	0	0	0	0			0
49-22 OTHER CURRENT CHARGES NON-CAPITAL WORKS OF ART	241	0	0	0	0			0
Sub Total of 30 Operating Expenditures	1,337,097	1,450,909	1,843,680	1,834,124	1,008,464			2,052,820

GovMax 31 5/31/2022 10:28:18 AM - ET

Fund	l ina	Itam	Detail	Proforma
			1751011	FIUIUIIIA

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	<u>0760 PF</u>	ROPERTY MAI	NTENANCE E	<u>xpenses</u>				
		60 Capit	al Outlay					
001-0760-519 GENERAL FUND GEN GOVT SERVICES (OTHER GENERAL	GOVT SRVCS	•					
62-00 BUILDINGS	0	14,570	624,600	624,600	0			250,000
F17R81 Roof						4	250,000	
64-00 CAPITAL MACHINERY & EQUIP	46,348	20,128	0	86,281	38,851			38,000
Proposal #2111 - FORD F-150-4X						3	38,000	
001-0760-573 GENERAL FUND CULTURAL SERVICES	CULTURE/RECRE	ATION						
67-00 WORKS OF ART/COLLECTIONS	4,975	7,422	0	0	0			0
Sub Total of 60 Capital Outlay	51,323	42,120	624,600	710,881	38,851			288,000
Sub Total of 07 ADMINISTRATION & MGMT	2,134,131	2,256,318	3,314,520	3,381,230	1,482,643			3,342,170

GovMax 32 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	0	800 CITY MAN		ses				
	<u>~</u>	10 Personnel	-					
001-0800-512 GENERAL FUND GEN GOVT SERVICES EX	FCUTIVE	101 0130111101	<u> Experiantare</u>	<u> </u>				
11-00 EXECUTIVE SALARIES	404,539	547,394	458,740	458,740	302,979			500,510
12-00 REGULAR SALARIES	170,038	185,381	187,920	224,116	126,463			327,670
2 Grants Coordinators Approved by Resolution No. 2022-R-	18	·	,	,	,	1	105,880	,
Longevity Pay						1	920	
Regular Salaries						1	220,870	
12-50 REGULAR SALARIES P/T AND TEMP	0	0	0	0	0			42,520
PT Legislative Analyst approved by Resolution No. 2022-R-						1	42,520	
14-00 OVERTIME	7	161	0	0	0			0
21-00 FICA	41,263	52,170	48,290	51,057	34,406			62,310
FICA for longevity						1	70	
FICA for Regular Salaries						1	62,240	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA	121,195	130,255	151,730	155,411	95,427			182,640
RETIREMENT SYSTEM	,	,	101,100	,			400	
FRS for longevity						1 1	100	
FRS for Regular Salaries 22-30 RETIREMENT CONTRIBUTIONS DEFERRED						•	182,540	
COMPENSATION	5,573	969	6,560	6,560	4,105			6,650
23-00 INSURANCE-HEALTH	58,390	61,190	58,630	65,167	40,730			96,570
Current Positions	50,550	01,100	30,000	00,107	40,700	1	96,570	30,570
23-02 INSURANCE-HEALTH VISION CARE	392	309	340	376	234		00,070	500
Current Positions	002	000	0.10	0.0	20.	1	500	000
23-04 INSURANCE-HEALTH	0.004	5 400	= 400	= 000	4 000	•		7.7 00
DENTAL,LIFE,ADD,DISABILIT	6,391	5,430	5,160	5,686	4,063			7,730
Current Positions						1	7,730	
24-00 WORKERS' COMPENSATION	160	240	260	260	173			330
28-00 CAR ALLOWANCE	7,239	1,388	6,000	6,000	3,841			6,020
29-00 EMPLOYEE BENEFIT & REFUND, OTHER	0	0	0	20,000	21,073			0
ALLOWANCES	O	U	O	20,000	21,073			U
Sub Total of 10 Personnel Expenditures	815,187	984,889	923,630	993,373	633,495			1,233,450
		30 Operating	Expenditures	S				
001-0800-512 GENERAL FUND GEN GOVT SERVICES EX	FCUTIVE	<u></u>		=				
31-05 PROFESSIONAL SERVICES OTHER	25,113	22,408	54,500	61,800	24,325			77,500
Citizens Survey	, •	,	- 1,- 30	,	,0	1	20,000	,500
Directors Retreats						1	20,000	
Proposal #2328 - Executive Coaching						3	30,000	
Real Estate Acquisition Services						1	7,500	
34-00 OTHER CONTRACTED SERVICES	0	27,234	0	0	0			0

GovMax 33 5/31/2022 10:28:18 AM - ET

Citv of North Port	Fund Line item Detail Proforma						Fiscal Year 2023		
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023	
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd	
		<u>001 GENE</u>	RAL FUND						
	<u>0</u> 8	800 CITY MAN	IAGER Expen	<u>ses</u>					
		30 Operating	<u>Expenditure</u>	<u>s</u>					
01-0800-512 GENERAL FUND GEN GOVT SERVICES	EXECUTIVE		•						
0-00 TRAVEL AND PER DIEM	11,824	923	20,700	10,700	7,409			20,69	
Commission for FI Accreditation Conf						1	470		
FCCMA Annual Conference						1	4,290		
FCCMA Winter Institute						1	3,160		
FGFOA Conference						1	990		
FLC Annual Conference						1	410		
FLC Legislative Action Days						1	970		
Grant Workshops						1	300		
Grants Professional Association Conference						1	1,890		
ICMA Annual Conference						1	4,360		
ICMA Regional Conference						1	850		
IPCA		0.400	•		_	1	3,000		
0-01 TRAVEL AND PER DIEM TRAVEL DISTRICT 1	0	3,108	0	0	0				
0-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	0	26,890	0	0	0			4.00	
1-00 COMMUNICATION SERVICES	2,057	1,389	2,000	2,000	809		2.020	4,23	
3 phones (Val, Anna & Lori) x 12 months x \$35.99 = \$1,3	905 + \$131.96 (3 pri	iones-civi & 2 AC	JIVIS MONUNIY DIII	ng) x 12 months	= \$1,020	1 1	2,930		
Additional iPhone for grant coordinator Phone service 2 Grants Coordinators						1	440 860		
4-00 RENTALS & LEASES	2 072	2.001	2 700	2 700	1,492	•	000	3,70	
	3,872	3,081	3,700	3,700	1,492	1	3,700	3,70	
Copier Lease 6-01 REPAIR & MAINTENANCE R&M OFFICE						'	3,700		
QUIPMENT	0	0	90	90	0			g	
6-04 REPAIR & MAINTENANCE BUILDINGS	0	0	67,000	67,000	0			91,40	
CF22OI	O	O .	07,000	07,000	O	4	91,400		
6-50 REPAIR & MAINTENANCE FLEET -							01,100		
DMINISTRATIVE	410	520	390	390	260			37	
6-51 REPAIR & MAINTENANCE FLEET - LABOR	88	846	250	250	85			29	
6-52 REPAIR & MAINTENANCE FLEET - PARTS	61	256	110	110	52			27	
6-53 REPAIR & MAINTENANCE FLEET -	_								
OUTSOURCED	0	669	0	0	0				
7-00 PRINTING & BINDING	674	454	800	800	0			80	
8-00 PROMOTIONAL ACTIVITIES	2,000	0	1,000	1,000	0			1,00	
9-14 OTHER CURRENT CHARGES LICENSES,	695	694	0	0	0				
EES, PERMITS			_	_	•				
9-69 OTHER CURRENT CHARGES FOOD	282	1,312	920	920	550			92	
Quarterly Employee Lunches with City Manager						1	420		
Various Meetings / Events						1	500		
1-00 OFFICE SUPPLIES	1,043	791	1,500	1,500	1,002			2,15	
2 standing work stations						1	530		
Base Budget						1	1,500		
Wireless keyboards and mice						1	120		
52-02 OPERATING SUPPLIES FUEL	89	66	150	150	161			13	

City of North Port	Tana Line Rein Betair Freierina				Fiscal Year 2023				
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd	
		001 GENER	RAL FUND						
	080	00 CITY MANA	AGER Expens	ses_					
		30 Operating	Expenditures	<u>s</u>					
001-0800-512 GENERAL FUND GEN GOVT SERVICES E	XECUTIVE		-						
52-07 OPERATING SUPPLIES UNIFORMS	0	182	0	0	0			1,000	
3 City Shirts for 6 employees						1	1,000		
52-50 OPERATING SUPPLIES MINOR OPERATING	3,058	580	1,000	1,000	2,525			11,150	
EQUIPMENT	3,030	300	1,000	1,000	2,020			11,130	
Adobe software						1	1,200		
Cell Phone Replacements						1	850		
Cell phones for grant writer and 2 grant coordinators						1	2,490		
Furniture Replacement						1	2,000		
Laptops, monitors, battery backups and iPhone for Grant (Coordinators					1	4,610		
54-00 BOOKS, PUBLIC, SUBS, MEMB	9,241	7,350	11,390	11,390	3,821			12,840	
Alliance for Innovation - City Membership						1	4,060		
Association of Flood Plain Managers						1	180		
ELGL Membership						1	60		
FCCMA Memberships						1	1,340		
FGFOA Membership						1	150		
Grammarly Memberships						1	300		
Grant Professionals Association Membership (3)						1	660		
ICMA Memberships						1	3,840		
LinkedIn Learning Subscription						1	280		
Manager Tools						1	200		
Miscellaneous Memberships, Subscriptions and Publicatio	ns for City Manager	r				1	500		
National Grant Management Association (3)						1	540		
Smartsheet						1	400		
SWFGFOA						1	20		
Urban Land Institute Membership						1	310		
55-00 TRAINING & EDUCATION	3,898	5,540	8,510	8,510	7,100			17,850	
FCCMA Conference Registrations						1	1,500		
FCCMA State Conference Registration						1	4,500		
FCCMA Winter Institute Registrations						1	900		
FGCU Local Govt Mgmt						1	2,500		
FGFOA Annual Conference Registration						1	350		
FLC Legislative Action Days						1	50		
Grant Training						1	600		
Grants Professional Association Conference Registration						1	560		
IACP Registration						1	500		
ICMA Regional Summit						1	700		
ICMA State Conference						1	2,040		
Misc. Training Courses						1	2,700		
Urban Land Institute Learning						1	950		
Sub Total of 30 Operating Expenditures	64,403	104,292	174,010	171,310	49,593			246,380	
Sub Total of 30 Operating Expenditures	04,403	104,232	174,010	171,310	45,353			240,300	

<u>City of North F</u>	Port							<u> </u>	<u>scal Year 2023</u>		
	Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd		
	ACCOUNT	Actual	Actual	Auopieu	Amended	עווו	Level	Detail	CIVI RECOILL O		
001 GENERAL FUND											
	Sub Total of 08 CITY MANAGER	879,590	1,089,180	1,097,640	1,164,683	683,087	•		1,479,830		

GovMax 36 5/31/2022 10:28:18 AM - ET

Citv of North Port								<u>cal Year 2023</u>
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	0830 E0	CONOMIC DEV		Expenses				
			Expenditures	•				
001-0830-552 GENERAL FUND ECONOMIC ENVIRONMEN	IT INDUSTRY D			_				
12-00 REGULAR SALARIES	174,061	199,328	262,360	243,360	143,953			386,240
Current Postions						1	292,600	
Proposal #2378 - Salary Start Date of January 1 Economic D		ecialist				3	31,910	
Proposal #2380 - SLry Start Date of January 1 Digital Marke						3	29,820	
Proposal #2381 - Start Date January 1 Business Support Sp	ecialist Salary					3	31,910	
14-00 OVERTIME	30	24	0	0	110			C
21-00 FICA	13,182	15,127	19,920	19,920	10,985			29,460
Proposal #2381 - FICA Business Support Specialist						3	2,440	
Proposal #2378 - FICA Economic Development Specialist						3	2,440	
FICA for current positions						1	22,300	
Proposal #2380 - FICA for Digital Marketing Strategist						3	2,280	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA	45 575	20.250	07.040	07.040	45 505			40.000
RETIREMENT SYSTEM	15,575	20,259	27,810	27,810	15,585			42,290
Proposal #2381 - FRS Business Support Specialist						3	3,490	
Proposal #2380 - FRS Digital Marketing Strategist						3	3,270	
Proposal #2378 - FRS Economic Development Specialist						3	3,490	
FRS for current positions						1	32,040	
23-00 INSURANCE-HEALTH	15,280	26,290	27,950	27,950	12,840			47,680
Proposal #2380 - Health Digital Marketing Strategist						3	6,830	
Proposal #2378 - Health Economic Development Specialist						3	6,830	
Health for current positions						1	27,190	
Proposal #2381 - Health Insurance Business Support Specia	alist					3	6,830	
23-02 INSURANCE-HEALTH VISION CARE	143	165	210	210	126		,	330
Proposal #2381 - Vision Business Support Specialist						3	40	
Proposal #2380 - Vision Digital Marketing Strategist						3	40	
Proposal #2378 - Vision Economic Development Specialist						3	40	
Vision for current positions						1	210	
23-04 INSURANCE-HEALTH	4.070	0.404	0.440	0.440	4.00=			. ===
DENTAL,LIFE,ADD,DISABILIT	1,970	2,181	2,140	2,140	1,867			4,570
Proposal #2381 - Dental/ADD/Life/Disability Business Suppo	ort Specialist					3	490	
Proposal #2380 - Dental/ADD/Life/Disability Digital Marketing						3	480	
Proposal #2378 - Dental/Life/ADD/Disability Economic Deve		list				3	490	
Dental/Life/ADD/Disability for current positions						1	3,110	
24-00 WORKERS' COMPENSATION	70	100	110	110	73		-, -	140
Workers Compensation					. •	1	140	
Sub Total of 10 Personnel Expenditures	220,311	263,473	340,500	321,500	185,538			510,710
Cab rotal of to recommend Expenditures		200,-10	0-10,000	0 <u>2</u> 1,000	100,000			0.0,710

30 Operating Expenditures

GovMax 37 5/31/2022 10:28:18 AM - ET

City of North Port			Fiscal Year 202					
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	0830 FC		ELOPMENT E	- Ynansas				
	0030 EO		Expenditures	•				
001-0830-552 GENERAL FUND ECONOMIC ENVIRONI	MENT INDUSTRY D		Lxperialitares	<u>2</u>				
31-05 PROFESSIONAL SERVICES OTHER	10,166	66,609	58,290	69,296	18,597			308,290
Consultant/Trainer for Commercial Realtors Forum	. 5, . 55	33,333	00,200	00,200	. 0,00	1	1,500	000,200
Economic Development Website Maintenance						1	10,000	
Professional Marketing Firm						1	4,790	
Proposal #2202 - Retail Attraction and Development						3	40,000	
Proposal #2203 - Shovel-Ready Site Development						3	250,000	
Smart Growth and Innovative Actions						1	2,000	
34-00 OTHER CONTRACTED SERVICES	47,009	22,678	15,210	34,210	17,574			32,450
Temp Services						1	15,210	
Proposal #2120 - Temporary Employment Services						3	17,240	
40-00 TRAVEL AND PER DIEM	256	38	7,500	7,500	0			9,500
FEDC Training						1	2,000	
IEDC Training						1	2,000	
North Port Inbound Mission						1	1,500	
North Port Outbound Mission						1	1,500	
Special Events and Training Opportunities						1	2,500	
41-00 COMMUNICATION SERVICES	1,121	1,147	2,230	2,230	620	_		3,730
Airwatch/Smarsh IT Fees						1	430	
Proposal #2381 - Business Support Specialist						3	500	
Communication Services for EDD Team						1	1,800	
Proposal #2380 - Digital Marketing Strategist Desk Phor						3	500	
Proposal #2378 - Economic Development Specialist Des		•	4.050	4.050	_	3	500	4.050
44-00 RENTALS & LEASES	86	0	1,250	1,250	0	4	4.050	1,250
For facilities, equipment and incidental rentals for promo	tions and special eve	ents				1	1,250	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	500	500	0			500
Repair and Maintenance of Office Equipment						1	500	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0	1	300	18,750
Proposal #2331 - Economic Development Space Renov		U	U	U	U	3	18,750	10,750
47-00 PRINTING & BINDING	503	108	6,900	6,900	99	3	10,750	6,900
Acute Health Care Solution	303	100	0,900	0,900	33	1	1,000	0,900
Billboard Artwork Refresh						1	900	
Commercial Real Estate Forum						1	1,000	
Doing Business in NP/Targeted Industries						1	1,250	
North Port Chamber (Business Plaque)						1	50	
Promotions and Special Events						1	2,700	

GovMax 38 5/31/2022 10:28:18 AM - ET

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
Account	Aotuai		RAL FUND	Amenaca	112	LOVOI	Detail	Om recoon a
	0830 EC	CONOMIC DEV		vnoneoe				
	0030 EC	30 Operating		-				
01-0830-552 GENERAL FUND ECONOMIC ENVIRONN	IENT INDUSTRY D		Experientares	2				
3-00 PROMOTIONAL ACTIVITIES	41,734	5,824	32,240	32,240	4,151			32,240
CCIM Sponsorship						1	2,250	
North Port Chamber Lunch & Learn Sponsorship						1	1,000	
lorth Port Inbound Mission						1	1,500	
lorth Port Outbound Mission						1	1,500	
Participation with EDCSC in Inbound Mission						1	10,000	
Promotional items						1	4,000	
Special Events						1	8,990	
Sponsorships						1	3,000	
2-12 OTHER CURRENT CHARGES ADS AND	8,220	13,550	26,960	26,960	1,715			26,960
JBLIC NOTICES	-,	,			1,1 10	4	4 000	
Acute Health Care Solution						1 1	1,000	
ommercial Realtors Forum						1	810	
for Promotions, Special Events, and Sponsorship						1	6,400	
lorth Port Chamber Community Guide	'n an aerahin					1	1,600	
Online Advertising for Promotions, Special Events, and S 2GD Airport Economic Development Ad	ponsorsnip					1	7,700	
argeted Magazine Ads (Site Selection Magazine & Tarc	iotad Industrias)					1	4,450 5,000	
argeted Magazine Ads (Site Selection Magazine & Targ	•					1	5,000	
SSISTANCE	100	0	0	0	0			C
9-69 OTHER CURRENT CHARGES FOOD	4,892	1,640	7,600	7,600	1,018			7,600
Acute Health Care Solution	7,032	1,040	7,000	7,000	1,010	1	500	7,000
Commercial Realtors Forum						1	2,000	
Development Networking						1	1,700	
EDC						1	200	
For Promotions and Special Events						1	2,000	
EDC						1	200	
North Port Inbound Mission						1	500	
North Port Outbound Mission						1	500	
1-00 OFFICE SUPPLIES	559	676	1,000	1,000	279	'	300	1,000
2-02 OPERATING SUPPLIES FUEL	0	19	0	0	25			1,000
2-07 OPERATING SUPPLIES UNIFORMS	0	0	0	0	50			Ö
2-50 OPERATING SUPPLIES MINOR OPERATING	_	_	_	_				_
QUIPMENT	4,176	568	700	700	189			6,100
Proposal #2381 - Business Support Specialist Computer	with docking station	and monitors				3	1,800	
Proposal #2380 - Digital Marketing Strategist Computer v						3	1,800	
Proposal #2378 - Economic Development Specialist Con						3	1,800	

GovMax 39 5/31/2022 10:28:18 AM - ET

City of North Port	i dila	Line item	Detail 1 101	Office			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	0830 ECC	NOMIC DEV	ELOPMENT E	<u>Expenses</u>				
	3	0 Operating	Expenditures	5				
001-0830-552 GENERAL FUND ECONOMIC ENVIRONM			•					
54-00 BOOKS, PUBLIC, SUBS, MEMB	76,664	12,093	14,910	14,910	11,444			99,900
CCIM Membership	•	,	•	,	,	1	600	,
CRM						1	3,000	
Proposal #2362 - CRM						3	7,000	
Proposal #2204 - Economic Development Corporation Int	erlocal Per Capita					3	77,570	
FEDC membership	•					1	300	
Greater Sarasota Chamber of Commerce membership						1	460	
IEDC membership						1	810	
Impact Data Source Data Service (our portion of shared e	expense with Planning	a)				1	3,170	
JobsEQ Data Service	,	<i>37</i>				1	3,000	
Mentimeter Audience Response and Survey (annual)						1	320	
North Port Chamber membership						1	280	
Targeted Industry Memberships and Subscriptions						1	2,890	
Urban Land Institute Membership						1	500	
55-00 TRAINING & EDUCATION	319	3,033	11,200	11,200	2,820			15,200
BEDC Professional Training - Marketing and Business De			,	,	_,	1	3,000	,
FEDC Training and Education Event Registrations						1	3,000	
GIS Training						1	1,000	
IEDC Training and Education Event/Webinar Registration	ıs					1	3,000	
Leadership Training	-					1	3,200	
Microsoft and Other Training						1	1,000	
North Port Chamber Training and Education Event Regist	trations					1	700	
Sarasota Chamber Training and Education Event Registr						1	300	
Sub Total of 30 Operating Expenditures	195,804	127,982	186,490	216,496	58,582			570,370
		80 Grants	and Aids					
001-0830-552 GENERAL FUND ECONOMIC ENVIRONM	FNT INDUSTRY DE							
82-10 AID TO PRIVATE ORGANIZATIONS								
ECONOMIC INCENTIVES	0	0	0	0	0			50,000
Proposal #2375						3	50,000	
Sub Total of 80 Grants and Aids	0	0	0	0	0			50,000
Sub Total of 08 CITY MANAGER	416,115	391,455	526,990	537,996	244,120			1,131,080

GovMax 40 5/31/2022 10:28:18 AM - ET

City of North Port		iu Lille itelli					Fis	cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>001 GENE</u>	RAL FUND					
	<u>085</u>	O COMMUNIC	ATIONS Expe	enses				
		10 Personnel	Expenditures	<u>s</u>				
001-0850-512 GENERAL FUND GEN GOVT SERVICES	EXECUTIVE		-					
12-00 REGULAR SALARIES	144,190	157,280	164,490	164,490	106,975			319,290
Current Positions						1	175,170	
Proposal #2365 - Salary for CSR						3	24,340	
Xfer 2 Cust Serv Rep I and Staff Asst II from Building						1	119,780	
21-00 FICA	10,354	11,326	11,850	11,850	7,735		40.070	23,290
Current Positions						1	12,670	
Proposal #2365 - FICA for CSR						3	1,860	
Transfer 3 positions						1	8,760	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	12,816	16,118	17,430	17,430	11,544			34,960
Current Positions						1	19,180	
Proposal #2365 - FRS for CSR						3	2,670	
Transfer in 3 positions						1	13,110	
23-00 INSURANCE-HEALTH	25,460	27,830	27,990	27,990	19,525	•	10,110	74,660
Current Positions	20,100	27,000	21,000	21,000	10,020	1	31,400	7 1,000
Proposal #2365 - Health for CSR						3	6,830	
Transfer in 3 positions						1	36,430	
23-02 INSURANCE-HEALTH VISION CARE	83	83	80	80	58		,	290
Current Positions						1	80	
Transfer in 3 positions						1	170	
Proposal #2365 - Vision for CSR						3	40	
23-04 INSURANCE-HEALTH	1,591	1,901	1,510	1,510	1,456			4,010
DENTAL,LIFE,ADD,DISABILIT	1,591	1,901	1,310	1,510	1,430			4,010
Current Positions						1	1,520	
Proposal #2365 - Dental/Life/Disability/ADD for CSR						3	460	
Transfer in 3 positions						1	2,030	
24-00 WORKERS' COMPENSATION	30	40	40	40	27			50
Sub Total of 10 Personnel Expenditures	194,525	214,579	223,390	223,390	147,319			456,550
		30 Operating	Expenditures	<u>s</u>				
001-0850-512 GENERAL FUND GEN GOVT SERVICES	EXECUTIVE		<u>-</u>					
31-05 PROFESSIONAL SERVICES OTHER	36,614	43,540	48,000	55,980	42,606			152,520
City Website Improvements						1	100,000	
General Community Outreach Activities						1	6,000	
North RePort						1	46,520	
40-00 TRAVEL AND PER DIEM	302	690	4,800	4,800	905			4,800
3CMA Conference						1	1,200	
FMCA Annual Conference						1	1,500	
FMCA Board Meetings						1	900	
National Information Officers Association Conference						1	1,200	
41-00 COMMUNICATION SERVICES	826	1,119	1,200	1,200	541			1,200
20vMov	14						E/24/2022 4	0.20.40 AM E7
GovMax	41						3/31/2022 1	0:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	085	O COMMUNIC	CATIONS Expe	enses				
			Expenditures					
001-0850-512 GENERAL FUND GEN GOVT SERVICES	EXECUTIVE	<u>oo oporaani</u>	<u>, =x,porrantaro</u>	-				
46-50 REPAIR & MAINTENANCE FLEET -		5 00	200	200	260			270
ADMINISTRATIVE	410	520	390	390	260			370
46-51 REPAIR & MAINTENANCE FLEET - LABOR	186	489	250	250	409			290
46-52 REPAIR & MAINTENANCE FLEET - PARTS	76	875	80	80	174			80
47-00 PRINTING & BINDING	2,302	414	5,250	5,250	0			5,250
City Services Guide						1	750	
Misc. Community Outreach Printing						1	3,000	
Visitor Brochures						1	500	
Welcome Packet Envelopes						1	1,000	
48-00 PROMOTIONAL ACTIVITIES	0	2,014	3,500	3,500	469			3,500
City Government Week						1	500	
Community Outreach activities on hold due to Covid ex	pected to resume in	FY23				1	3,000	
49-12 OTHER CURRENT CHARGES ADS AND	0	0	500	500	0			500
PUBLIC NOTICES	O	O	300	300	O .			300
49-14 OTHER CURRENT CHARGES LICENSES,	0	499	0	0	33			0
FEES, PERMITS								
49-69 OTHER CURRENT CHARGES FOOD	0	0	650	650	140			650
52-02 OPERATING SUPPLIES FUEL	422	553	550	550	702			630
52-07 OPERATING SUPPLIES UNIFORMS	0	202	0	0	0			320
1 Jacket & 3 Shirts for each 2 staff members						1	320	
52-50 OPERATING SUPPLIES MINOR OPERATING	630	3,020	2,000	2,000	0			16,160
EQUIPMENT		-,-	,	,		0	40.400	-,
Proposal #2329 - Conference Room 302 Conversion						3	12,400	
Proposal #2365 - Office equip for CSR						3 1	1,760	
Technology, Photography Equipment	10 100	11 761	12.600	14 600	12 407	•	2,000	10 210
54-00 BOOKS, PUBLIC, SUBS, MEMB	10,499	11,761	13,680	14,680	13,407	4	000	18,310
Adobe Cloud Subscription						1	600 9,600	
Archive Social						1		
Proposal #2344 - Community Guides and City Maps						3	3,200	
E-Newsletter Subscription						1	2,500	
FMCA Membership						1	200	
National Information Officers Association Membership						1	290	
North Port Sun On-Line						1	70	
Other Memberships and Subscriptions						1	190	
Podcast Subscription						1	220	
Work Management Susbcription						1	1,440	

GovMax 42 5/31/2022 10:28:18 AM - ET

Fund I	ine	ltem	Detail	Proforma
- CHICLE	me	пеп	DEIAII	PIOIOIIIIA

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	<u>08</u>	50 COMMUNIC	ATIONS Expe	enses				
		30 Operating	<u>Expenditure</u>	<u>s</u>				
001-0850-512 GENERAL FUND GEN GOVT SERVICES E	XECUTIVE		•					
55-00 TRAINING & EDUCATION	295	690	1,950	1,950	545			1,950
Community Event/Training Registration						1	200	
FMCA Annual Conference Registration						1	500	
National Information Officers Association Conference						1	550	
Other Training & Education						1	700	
Sub Total of 30 Operating Expenditures	52,561	66,386	82,800	91,780	60,191			206,530
Sub Total of 08 CITY MANAGER	247,086	280,965	306,190	315,170	207,510			663,080

GovMax 43 5/31/2022 10:28:18 AM - ET

						Fis	cal Year 2023
FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	001 GENE	RAL FUND					
0900 HUM	AN RESOURC	ES/RISK MG	T Expenses				
			•				
			_				
117,508	124,665	131,570	131,570				142,430
		598,860	598,860	383,741			679,160
ee Relations Salary						-,	
					-		
					•		
40	4.5	•	•	00	1	-6,360	_
		-					0
50,160	50,256	53,180	53,180	34,607	4	50	61,740
					•		
an Dalationa FICA					•		
ee Relations FICA					3	3,720	
81,080	92,337	101,370	101,370	65,457			118,570
					4	70	
					•		
oo Polations EPS					•		
	131 440	110 /20	110 /20	73 316	3	3,330	127,030
122,700	131, 440	113,420	113,420	73,310	1	120 200	127,000
aa Ralations Haalth	Incurance				-		
		650	650	<i>4</i> 10	3	0,030	640
	011	000	000	710	3	40	040
					J	10	
10,587	9,713	9,020	9,020	6,740			9,040
ee Relations Dental	. Life. ADD. Disa	ability			3	560	
			220	147	-	-	280
4,801	3,660						10,000
	977 968	-					1,148,890
333,040	· ·			031,400			1,140,030
		Expenditures	<u> </u>				
INANCIAL & ADM	INISTRATIV						
9,604	7,406	8,230	8,230	3,396			8,640
					1	3 830	
					=		
7 304	32 713	54 430	79 430	9 949	•	7,010	54,650
7,004	32,713	54,400	75,400	5,549	1	4.470	0 -1 ,000
					1		
					1		
0	3.601	0	0	0	-	22,230	0
J	3,331	· ·	ŭ	Ü			Ü
	O900 HUM. FINANCIAL & ADM 117,508 571,893 ee Relations Salary 13 50,160 ee Relations FICA 81,080 ee Relations Health 697 ee Relations Vision 10,587 ee Relations Dental 140 4,801 959,640 FINANCIAL & ADM	Actual O01 GENE	Actual Adopted O01 GENERAL FUND	Actual Actual Adopted Amended	National Actual Adopted Amended YTD	Actual Adopted Amended YTD Level	FY 2020

GovMax 44 5/31/2022 10:28:18 AM - ET

City of North Port	- 4	<u>. </u>			Fiscal Year 2023				
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd	
		001 GENE	RAL FUND						
	0900 HUM		CES/RISK MG	T Expenses					
	9000110111		Expenditures	-					
001-0900-513 GENERAL FUND GEN GOVT SERVICES	S FINANCIAL & ADM		Experientares	2					
40-00 TRAVEL AND PER DIEM	528	0	8,910	8,910	209			10,340	
Employment and Labor Law Courses						1	230		
HR Florida Conference (SHRM)						1	660		
Human Resources Director						1	3,200		
Proposal #2123 - Human Resources Generalist - Emplo	oyee Relations Trave	& Per Diem				3	1,250		
National Public Employee Labor Relations						1	2,550		
Risk Coordinator Conferences SW Florida PRIMA Risk Management Association						1	1,000 550		
Workers Compensation Conference						1	900		
41-00 COMMUNICATION SERVICES	2.116	2,125	2,130	2,130	1,047	'	300	2,590	
Proposal #2123 - Human Resources Generalist - Emplo			2,100	2,100	1,0 11	3	430	2,000	
44-00 RENTALS & LEASES	4,168	5,178	4,990	4,990	3,061	-		4,990	
Copier Lease						1	1,630		
Copies per Lease (B/W & Color)						1	3,360		
46-01 REPAIR & MAINTENANCE R&M OFFICE	60	0	100	100	0			100	
EQUIPMENT									
46-04 REPAIR & MAINTENANCE BUILDINGS	1,596	160	0	0	0			0	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	0	520	390	390	260			370	
46-51 REPAIR & MAINTENANCE FLEET - LABOR	0	66	150	150	215			200	
46-52 REPAIR & MAINTENANCE FLEET - PARTS	39	107	40	40	383			130	
46-53 REPAIR & MAINTENANCE FLEET -									
OUTSOURCED	0	0	0	0	0			50	
47-00 PRINTING & BINDING	0	34	0	0	0			0	
48-00 PROMOTIONAL ACTIVITIES	50	1,419	1,540	1,540	1,228			2,800	
Bring Your Kids to Work Day						1	600		
Recruiting and Marketing						1	1,500		
Veterans Day Service						1	700		
49-12 OTHER CURRENT CHARGES ADS AND	0	75	0	0	0			0	
PUBLIC NOTICES 49-14 OTHER CURRENT CHARGES LICENSES,									
FEES, PERMITS	117	0	0	0	0			0	
49-69 OTHER CURRENT CHARGES FOOD	5,762	5,881	7,600	7,600	205			9,750	
Big Brothers and Big Sisters Program	-,. J <u>-</u>	-,	- , - 30	- ,	_00	1	1,500	2,: 00	
Employee Picnic						1	750		
Employee Recognition Luncheon (Hot Lunch)						1	7,500		
51-00 OFFICE SUPPLIES	2,381	7,158	3,520	3,520	1,019			3,870	

GovMax 45 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	0900 HUM	AN RESOURC	ES/RISK MG	Γ Expenses				
		30 Operating		-				
001-0900-513 GENERAL FUND GEN GOVT SERVICES FIN	ANCIAL & ADM		•	_				
52-01 OPERATING SUPPLIES OTHER OPERATING	8.433	14,681	13,510	13,510	14,166			14,300
SUPPLIES	0,400	14,001	10,010	10,010	14,100			,
Employee Recognition Awards						1	980	
Employee Recognition Plaques						1	500	
Employee Recognition Tokens						1	7,970	
Employee Recognotion Program Event Supplies						1	2,100	
Employee Years of Service Awards - Pins						1	1,000	
Tent Rental	=0	0.4		20	40=	1	1,750	
52-02 OPERATING SUPPLIES FUEL	50	91	60	60	125			110
52-07 OPERATING SUPPLIES UNIFORMS	0	501	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING	3,096	2,578	520	520	0			5,580
EQUIPMENT	,	•				4	4 000	•
Cell Phone Replacements	Dolotiona Call al	aana Daak nhan	a Lanton Dool	Chair Cmarch	0 A:r\A/atab	1	1,000	
Proposal #2123 - Human Resources Generalist - Employee	Relations Cell pr	none, Desk phon	ie, Laptop, Desk	t, Chair. Smarsh	& Airvvatch	3	4,580	
License	1 /12	2.266	1 760	1 760	402			1 900
54-00 BOOKS, PUBLIC, SUBS, MEMB Charlotte County Society for Human Resources Managemer	1,413	2,366	1,760	1,760	493	1	140	1,800
Florida Public Employer Labor Relations Association	IL					1	140	
Florida Public Employer Labor Relations Association Florida Public Human Resources Association						1	190	
National Council on Compensation Insurance - Workers Con	ananastian Cada					1	110	
National Society for Human Bassuras Management	npensation Code	28				1	-	
National Society for Human Resource Management						1	480	
Public Risk Management Association Society for Human Resources Management						1	450 220	
State Level Dublic Dick Management Association						1		
State Level Public Risk Management Association 55-00 TRAINING & EDUCATION	F COF	F0.4	0.000	0.000	4 500	1	110	
	5,695	594	6,200	6,200	1,533	4	200	7,930
Association Annual Conference (NPELRA)						1	380	
Employment and Labor Law Courses and Webinars FPHRA						1	150	
						1	1,050 1,150	
HR Florida Annual Conference (SHRM) Human Resources Coordinator Conferences and Training						1	1,150	
	Dalatiana Trainir	a P Education				1		
Proposal #2123 - Human Resources Generalist - Employee Labor Relations Training	Kelalions Halhir	ig & ⊏uucation				3 1	1,250 900	
						1		
PRIMA Conference Public Records Training						1	800 300	
Sarasota Human Resources Association						1	100	
Tri-County HR Conference (CCSHRM)						1	100	
Workers Compensation Conference						1	670	
						ı	070	
Sub Total of 30 Operating Expenditures	52,412	87,256	114,080	139,080	37,287			128,200
Sub Total of 09 HUMAN RESOURCES DEPT	1,012,053	1,065,223	1,135,870	1,160,870	688,767			1,277,090

City of North Port							Fiscal Year 202		
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd	
		001 GENE	RAL FUND						
			E Expenses						
		10 Personnel	•	2					
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW	/ ENFORCEMENT	10 i ersonner	LAPERIAITA	<u> </u>					
11-00 EXECUTIVE SALARIES	135.805	142,964	152,020	152,020	96,432			162,600	
12-00 REGULAR SALARIES	9,561,639	10,317,384	11,760,910	11,676,160	7,112,078			12,382,070	
Proposal #2260 - Additional 5% for Corporals	, ,	, ,			, ,	3	52,670	, ,	
Holiday, On-call, Out of Title, Retirement, Shift Different	tial and Special Detai	il				1	553,110		
Longevity Pay						1	25,190		
Regular Salaries						1	11,899,240		
Proposal #2206 - Regular Salaries for Accreditation Spe	ecialist					3	31,910		
Proposal #2220 - Regular Salaries for Asset Specialist						3	29,820		
Proposal #2212 - Regular Salaries for Detective for CIU						3	38,840		
Proposal #2211 - Regular Salaries for Patrol Command	ler					3	25,920		
Proposal #2210 - Regular Salaries for Police Captain						3	27,730		
Proposal #2368 - Regular Salaries for Police Officer Proposal #2218 - Regular Salaries for PST						3 3	51,790 31,160		
Proposal #2219 - Regular Salaries for PST						3	31,160		
Vacancy Reduction						1	-416,470		
14-00 OVERTIME	854,100	1,011,041	763,460	817,860	707,527	'	-410,470	1,021,480	
Overtime	001,100	1,011,011	700,100	017,000	101,021	1	1,021,480	1,021,100	
15-00 SPECIAL PAY	76.693	77,025	83,700	83,700	56,041	•	1,0_1,100	98,850	
15-01 SPECIAL PAY EDUCATION INCENTIVE	117,401	122,441	125,360	125,360	80,720			129,770	
Current Positions	,	,	•	•	•	1	122,440		
For officers completing training or degree during the FY	•					1	5,000		
Proposal #2212 - Supplemental for Dectective for CIU (3	2,330		
15-05 SPECIAL PAY CHIEF INSURANCE STIPEND	9,653	9,895	9,890	9,890	6,662			10,670	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	63,025	69,525	72,590	72,590	79,825			82,930	
21-00 FICA	792,136	859,249	950,610	954,810	598,018			1,045,440	
Proposal #2260 - Additional 5% for Corporals						3	4,030		
Education Incentive						1 3	5,160		
Proposal #2206 - FICA for Accreditation Specialist Proposal #2220 - FICA for Asset Specialist						3 3	2,440 2,280		
Proposal #2212 - FICA for Detective for CIU						3	3,150		
FICA for longevity						1	1,930		
Proposal #2211 - FICA for Patrol Commander						3	1,980		
Proposal #2210 - FICA for Police Captain						3	2,120		
Proposal #2368 - FICA for Police Officer						3	3,960		
Proposal #2218 - FICA for PST						3	2,380		
Proposal #2219 - FICA for PST						3	2,380		
FICA for Regular Salaries						1	892,820		
Holiday, On-call, Out of Title, Retirement, Shift Different	tial and Special Detai	il				1	42,670		
Overtime						1	78,140		

GovMax 47 5/31/2022 10:28:18 AM - ET

FY 2020	City of North Port							Fis	cal Year 2023
10	F							FY 2023	
10 Personnel Expenditures 10 Personnel Personn			001 GENE	RAL FUND					
10 Personnel Expenditures 10 Personnel Personn									
200-2410-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT 1,088,231 1,280,911 1,576,840 1,590,940 938,030 1,821,024 1,821,024 1,822,				•	•				
### 1.821.021 ### 1.821.021 ### 1.820.01 ###	004 2400 524 CENEDAL FUND BUILD C SAFETY LAW ENE	SPCEMENT	10 Personne	<u>i Experialitures</u>	<u> </u>				
No.		JRCEWIENT							
Proposal #2260 - Additional 5% for Corporals		1,088,231	1,280,911	1,576,840	1,590,940	938,030			1,821,020
Education Incentive							3	14.220	
Proposal #2206 - FRS for Asset Specialist 3 3,490 Proposal #2202 - FRS for Caset Specialist 3 3,270 Proposal #2210 - FRS for Commander 3 3,270 1,530 1,120 1,530 1	·								
Proposal #2220 - FRS for Asset Specialist 3 3,270 Proposal #2221 - FRS for Delective for CIU 3 1,1520 FRS for Inogevity 1 1,530 FRS for Inogevity 1 1,530 FRS for Inogevity 3 7,000 Proposal #2211 - FRS for Patrol Commander 3 7,000 Proposal #2211 - FRS for Patrol Commander 3 7,400 Proposal #2211 - FRS for Police Captain 3 1,490 Proposal #2219 - FRS for Police Captain 3 3,410 Proposal #2219 - FRS for PST 3 3,410 Proposal #2219 - FRS for PST 3 3,410 Proposal #2219 - FRS for PST 3 3,410 FRS for Regular Salaries 1 1,552,510 Holiday, On-call, Out of Title, Retirement, Shift Differential and Special Detail 1 70,890 110,470 110							3		
Proposal #2212 - FRS for Detective for CIU									
Proposal #2211 - FRS for Patrol Commander							3	11,120	
Proposal #2210 - FRS for Police Captain	FRS for longevity						1	1,530	
Proposal #2368 - FRS for Police Officer							3	7,000	
Proposal #2218 - FRS for PST PST Proposal #2219 - FRS for PST Proposal #2219 - FRS for PST 3 3,410 3 3,410 Proposal #2219 - FRS for PST PST 1,552,510 1 1,552,510 Holiday, On-call, Out of Title, Retirement, Shift Differential and Special Detail Overtime 1 70,890 Covertime 1 110,470 22-02 RETIREMENT CONTRIBUTIONS PENSION 2,466,801 2,211,775 2,050,960 2,050,960 743,332 2,026,610 Insurance Tax Premium 1 581,300 1 1,440,690 1 1,440,690 1 4,620 2,027,460 Pension for Longevity 1 1,579,220 1,778,930 1,868,630 1,171,393 1 1,979,240 2,027,460 23-00 INSURANCE-HEALTH 1,579,220 1,778,930 1,868,630 1,171,393 1 1,979,240 <								7,490	
Proposal #2219 - FRS for PST							-	,	
FRS for Regular Salaries									
Holiday, On-call, Out of Title, Retirement, Shift Differential and Special Detail Overtime 1 710,890 110,470							3		
1 110,470 22-02 RETIREMENT CONTRIBUTIONS PENSION 2,466,801 2,211,775 2,050,960 2,050,960 743,332 2,026,610 2,026,610 2,026,610 2,026,610 2,026,610 2,026,610 2,026,610 2,026,610 2,026,610 2,026,610 2,026,610 2,026,610 2,027,460							1		
2-02 RETIREMENT CONTRIBUTIONS PENSION 2,466,801 2,211,775 2,050,960 2,050,960 743,332 2,026,610 1,581,300 1,581,300 1,440,690 1,440,690 1,440,690 1,440,690 1,440,690 1,579,220 1,778,930 1,868,630 1,868,630 1,171,393 1,979,240 1,		d Special Deta	Il				1		
Suppose Supp							1	110,470	
Insurance Tax Premium		2,466,801	2,211,775	2,050,960	2,050,960	743,332			2,026,610
Pension Pension for Longevity 23-00 INSURANCE-HEALTH 2,579,220 1,778,930 1,868,630 1,868,630 1,171,393 2,027,460 Current Positions Proposal #22206 - Health Insurance for Accreditation Specialist Proposal #22201 - Health Insurance for Accreditation Specialist Proposal #22211 - Health Insurance for Petrol Commander Proposal #2211 - Health Insurance for Petrol Commander Proposal #2211 - Health Insurance for Police Captain Proposal #2219 - Health Insurance for Police Captain Proposal #2219 - Health Insurance for Police Captain Proposal #2219 - Health Insurance for PST Stope Sale #2218 - Health Insurance for PST Stop Sale #2218 - Health Insurance for PST Stop Sale #2219 - Health Insurance for PST Stop Sale #2210 - Pleatic Market Stop Sale #2219 - Health Insurance for PST Stop Sale #2210 - Pleatic Market Stop Sale #2219 - Health Insurance for PST Stop Sale #2210 - Ploice Captain Proposal #2210 - Police Captain Proposal #2210 - Police Captain Proposal #2210 - Vision Care for Accreditation Specialist Proposal #2210 - Vision Care for Police Commander Proposal #2211 - Vision Care for Patrol Commander Proposal #2211 - Vision Care for Patrol Commander Proposal #2211 - Vision Care for Patrol Commander Proposal #2211 - Vision Care for Police Officer Proposal #2218 - Vision Care for POlice Officer Stop Sale #2218 - Vision Care for POlice Commander Proposal #2218 - Vision Care for Police Officer Stop Sale #2218 - Vision Care for POlice Officer Stop Sale #2218 - Vision Care for POlice Officer Stop Sale #2218 - Vision Care for POlice Officer Stop Sale #2218 - Vision Care for POST Stop Sale #2218							4	E91 200	
Pension for Longevity 23-00 INSURANCE-HEALTH 1,579,220 1,778,930 1,868,630 1,171,393 1,868,630 1,171,393 1								,	
23-00 INSURANČE-HEALTH							•	, ,	
Current Positions 1 1,979,240 Proposal #2206 - Health Insurance for Accreditation Specialist 3 6,830 Proposal #2212 - Health Insurance for Asset Specialist 3 6,830 Proposal #2211 - Health Insurance for Dectective for ClU 3 6,830 Proposal #2211 - Health Insurance for Patrol Commander 3 2,280 Proposal #2210 - Health Insurance for Police Captain 3 2,280 Proposal #2218 - Health Insurance for PST 3 6,830 Proposal #2219 - Health Insurance for PST 3 6,830 Proposal #2219 - Health Insurance for POlice Officer 3 6,830 2-02 INSURANCE-HEALTH VISION CARE 9,434 9,827 10,340 6,661 17,050 Current Positions 3 1 16,780 17,050 Proposal #2210 - Police Captain 3 1 16,780 Proposal #2210 - Vision Care for Accreditation Specialist 3 40 Proposal #22212 - Vision Care for Asset Specialist 3 40 Proposal #2211 - Vision Care for Patrol Commander 3 40 Proposal #2211 - Vision Care for Patrol Commander 3 50 Proposal #221		1 579 220	1 778 930	1 868 630	1 868 630	1 171 393	•	7,020	2 027 460
Proposal #2206 - Health Insurance for Accreditation Specialist 3 6,830		1,070,220	1,770,000	1,000,000	1,000,000	1,171,000	1	1.979.240	2,027,100
Proposal #2220 - Health Insurance for Asset Specialist 3 6,830 Proposal #2211 - Health Insurance for Dectective for CIU 3 6,830 Proposal #2211 - Health Insurance for Petrol Commander 3 2,280 Proposal #2210 - Health Insurance for Police Captain 3 2,280 Proposal #2218 - Health Insurance for PST 3 6,830 Proposal #2219 - Health Insurance for PST 3 6,830 Proposal #2219 - Health Insurance for PST 3 6,830 Proposal #2368 - Insurance for Police Officer 3 9,510 23-02 INSURANCE-HEALTH VISION CARE 9,434 9,827 10,340 10,340 6,661 17,050 Proposal #2210 - Police Captain 1 16,780 Proposal #2210 - Police Captain 3 40 Proposal #2220 - Vision Care for Asset Specialist 3 40 Proposal #2212 - Vision Care for Dectective for CIU 3 40 Proposal #2211 - Vision Care for Patrol Commander 3 50 Proposal #2218 - Vision Care for PST 3 50 Proposal #2218 - Vision Care for PST 3 50 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 50 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 50 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 50 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 50 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 50 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 40 Pro		t					3	, ,	
Proposal #2212 - Health Insurance for Dectective for CIU 3 6,830	·								
Proposal #2210 - Health Insurance for Police Captain 3 2,280									
Proposal #2218 - Health Insurance for PST 3 6,830 Proposal #2219 - Health Insurance for PST 3 6,830 Proposal #2368 - Insurance for Police Officer 3 9,510 23-02 INSURANCE-HEALTH VISION CARE 9,434 9,827 10,340 10,340 6,661 17,050 Current Positions 1 16,780 Proposal #2210 - Police Captain 3 10 Proposal #2220 - Vision Care for Accreditation Specialist 3 40 Proposal #2221 - Vision Care for Dectective for CIU 3 40 Proposal #2211 - Vision Care for Patrol Commander 3 10 Proposal #2218 - Vision Care for PST 3 40 Proposal #2218 - Vision Care for PST 40 Proposal #221	Proposal #2211 - Health Insurance for Patrol Commander						3	2,280	
Proposal #2219 - Health Insurance for PST Proposal #2368 - Insurance for Police Officer 3 9,510 23-02 INSURANCE-HEALTH VISION CARE 9,434 9,827 10,340 10,340 6,661 17,050 Current Positions Proposal #2210 - Police Captain Proposal #2206 - Vision Care for Accreditation Specialist Proposal #2220 - Vision Care for Asset Specialist Proposal #2212 - Vision Care for Dectective for CIU Proposal #2211 - Vision Care for Patrol Commander Proposal #2218 - Vision Care for PST 3 6,830 9,510 17,050 17,050 18,040 19,040 10,340 10,	Proposal #2210 - Health Insurance for Police Captain						3	2,280	
Proposal #2368 - Insurance for Police Officer 3 9,510 23-02 INSURANCE-HEALTH VISION CARE 9,434 9,827 10,340 10,340 6,661 17,050 Current Positions 1 16,780 Proposal #2210 - Police Captain 3 10 Proposal #2206 - Vision Care for Accreditation Specialist 3 40 Proposal #2220 - Vision Care for Asset Specialist 3 40 Proposal #2212 - Vision Care for Dectective for CIU 3 40 Proposal #2211 - Vision Care for Patrol Commander 3 10 Proposal #2368 - Vision care for Police Officer 3 50 Proposal #2218 - Vision Care for PST 3 40	Proposal #2218 - Health Insurance for PST						-	6,830	
23-02 INSURANCE-HEALTH VISION CARE 9,434 9,827 10,340 10,340 6,661 17,050 Current Positions 1 16,780 Proposal #2210 - Police Captain 3 10 Proposal #2206 - Vision Care for Accreditation Specialist 3 40 Proposal #2220 - Vision Care for Asset Specialist 3 40 Proposal #2212 - Vision Care for Dectective for CIU 3 40 Proposal #2211 - Vision Care for Patrol Commander 3 10 Proposal #2368 - Vision care for Police Officer 3 50 Proposal #2218 - Vision Care for PST	·							,	
Current Positions116,780Proposal #2210 - Police Captain310Proposal #2206 - Vision Care for Accreditation Specialist340Proposal #2220 - Vision Care for Asset Specialist340Proposal #2212 - Vision Care for Dectective for CIU340Proposal #2211 - Vision Care for Patrol Commander310Proposal #2368 - Vision care for Police Officer350Proposal #2218 - Vision Care for PST340							3	9,510	
Proposal #2210 - Police Captain310Proposal #2206 - Vision Care for Accreditation Specialist340Proposal #2220 - Vision Care for Asset Specialist340Proposal #2212 - Vision Care for Dectective for CIU340Proposal #2211 - Vision Care for Patrol Commander310Proposal #2368 - Vision care for Police Officer350Proposal #2218 - Vision Care for PST340		9,434	9,827	10,340	10,340	6,661	_		17,050
Proposal #2206 - Vision Care for Accreditation Specialist Proposal #2220 - Vision Care for Asset Specialist 40 Proposal #2212 - Vision Care for Dectective for CIU Proposal #2211 - Vision Care for Patrol Commander 3 40 Proposal #2212 - Vision Care for Dectective for CIU Proposal #2218 - Vision care for Police Officer 3 50 Proposal #2218 - Vision Care for PST 3 40							•	,	
Proposal #2220 - Vision Care for Asset Specialist Proposal #2212 - Vision Care for Dectective for CIU Proposal #2211 - Vision Care for Patrol Commander Proposal #2368 - Vision care for Police Officer Proposal #2218 - Vision Care for PST 3 40 40 40 40 40 40 40 40 40 40									
Proposal #2212 - Vision Care for Dectective for CIU340Proposal #2211 - Vision Care for Patrol Commander310Proposal #2368 - Vision care for Police Officer350Proposal #2218 - Vision Care for PST340									
Proposal #2211 - Vision Care for Patrol Commander310Proposal #2368 - Vision care for Police Officer350Proposal #2218 - Vision Care for PST340									
Proposal #2368 - Vision care for Police Officer Proposal #2218 - Vision Care for PST 3 50 40							-	_	
Proposal #2218 - Vision Care for PST 3 40									
	1 Topoda 1122 To Violoti Gate for 1 OT						J	40	

GovMax 48 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	ical Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		2100 POLIC	CE Expenses					
			Expenditures	•				
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW I	ENFORCEMENT	10 Fersonne	Lxpenditures	<u> </u>				
23-04 INSURANCE-HEALTH								
DENTAL,LIFE,ADD,DISABILIT	144,607	152,079	145,080	145,080	111,155			145,320
Current Positions						1	141,720	
Proposal #2218 - Dental, Life, ADD & Disability for PST						3	480	
Proposal #2219 - Dental, Life, ADD & Disability for PST						3	480	
Proposal #2211 - Dental, Life, ADD, & Disability for Police	e Commander					3	210	
Proposal #2220 - Dental, Life, ADD, and Disability for Ass						3	480	
Proposal #2212 - Dental, Life, ADD, and Disability for De-						3	550	
Proposal #2368 - Dental, Life, ADD, and Disability for Pol						3	710	
Proposal #2206 - Dental, Life, ADD, Disability for Accredi						3	480	
Proposal #2210 - Dental, Life, ADD, Disability for Police (3	210	
24-00 WORKERS' COMPENSATION	125,330	185,450	196,100	199,400	130,733			245,130
27-00 EDUCATIONAL ASSISTANCE	13,069	17,999	30,000	30,000	15,450			67,500
Educational Assistance for Police Department Employees	S					1	67,500	
Sub Total of 10 Personnel Expenditures	17,037,143	18,246,497	19,796,490	19,787,740	11,854,058			21,283,900
		30 Operating	Expenditures	3				
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW I	ENFORCEMENT			_				
31-00 PROFESSIONAL SERVICES	22,177	24,550	29,750	29,750	5,046			30,100
Counseling Services for officers as needed	,	,	-,	-,	-,-	1	3,000	
Disposal of Biohazard Items (prop/evid)						1	1,000	
Disposal of Drugs (prop/evid)						1	600	
Facelogics Service						1	1,000	
Testing for Sergeant						1	17,500	
Veterinary Services						1	7,000	
31-04 PROFESSIONAL SERVICES MEDICAL	1,693	1 001	1.060	74,210	605			76.640
SERVICES	1,093	1,081	1,960	74,210	603			76,640
Employee immunizations as required by contract						1	1,000	
Life Scan Services						1	74,680	
Random drug testing						1	960	
31-05 PROFESSIONAL SERVICES OTHER	0	1,105	0	0	0			0
31-07 PROFESSIONAL SERVICES	3,960	4,225	4,600	4,600	2,100			6,100
PSYCHOLOGICAL EVALUATION	ŕ	1,220	1,000	1,000	2,100	_		
Proposal #2206 - Psychological Evaluation for Accreditat						3	300	
Proposal #2220 - Psychological Evaluation for Asset Spe						3	300	
Proposal #2212 - Psychological Evaluation for Detective						3	300	
Proposal #2211 - Psychological Evaluation for Patrol Cor						3	300	
Proposal #2210 - Psychological Evaluation for Police Cap	งเลเท					3	300	
Proposal #2218 - Psychological Evaluation for PST						3	300	
Proposal #2219 - Psychological Evaluation for PST						3 1	300	
Psychological evaluations for turnover of employees						ſ	4,000	

City of North Port							<u>Fis</u>	<u>cal Year 2023</u>
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>001 GENE</u>	RAL FUND					
		2100 POLIC	CE Expenses					
		30 Operating	Expenditures					
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW	/ ENFORCEMENT		•	•				
34-00 OTHER CONTRACTED SERVICES	140,557	184,870	182,700	182,700	127,418			191,890
School Crossing Guard Program	,	,	,	,	•	1	191,890	,
35-00 INVESTIGATIONS	12,535	7,867	20,520	20,520	4,772			23,820
Investigative Funds						1	23,820	
40-00 TRAVEL AND PER DIEM	22,575	57,666	79,410	77,415	43,036			95,840
Annual Administrative Bureau Hotel & Per Diem						1	39,590	
Annual Investigations Bureau Hotel & Per Diem						1	44,450	
Annual Patrol Bureau Hotel & Per Diem						1	11,800	
41-00 COMMUNICATION SERVICES	158,521	178,464	194,330	194,330	110,938			227,040
Cell phone service						1	73,950	
Proposal #2212 - Communication Services for Detective						3	760	
Proposal #2211 - Communication Services for Patrol Co						3	260	
Proposal #2210 - Communication Services for Police C						3	260	
Proposal #2206 - Communications services for Accredit						3	350	
Proposal #2368 - Communications Services for Public I	nformation Officer					3	1,120	
Proposal #2261 - Covert Wireless Service						3	3,440	
Internet Services						1	24,310	
Language Line Services						1	6,640	
Moss 360						1	3,620	
Satellite phone service						1	4,800	
TLO Service for CIU						1	2,530	
Trackers airtime						1	2,910	
Proposal #2220 - Wireless Service for Asset Specialist						3	330	
Wireless Service for current laptops						1	88,560	
Proposal #2270 - Wireless Service for LPR's						3	13,200	
44-00 RENTALS & LEASES	54,874	61,257	63,130	63,130	38,487			65,250
Copy Charges						1	9,230	
Copy Machine Lease						1	9,670	
Vehicle Leasing						1	46,350	

GovMax 50 5/31/2022 10:28:18 AM - ET

Citv of North Port	i dii	a Line item	Detail 1 Tol	Jiiia			Fis	cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
			E Expenses					
		30 Operating	•					
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW E	NEORCEMENT	<u>so operating</u>	Experiantares	<u>-</u>				
46-01 REPAIR & MAINTENANCE R&M OFFICE		000 100	077 000	077 000	200 704			202.05
QUIPMENT	207,067	232,196	277,830	277,830	230,794			329,05
Annual ProPhoenix Maintenance Support						1	177,420	
Annual Software Maintenance & Support						1	103,760	
Proposal #2211 - Body Worn Camera & PowerDMS Maint						3	2,420	
Proposal #2212 - Body Worn Camera & PowerDMS Softw						3	2,420	
Proposal #2210 - Body Worn Camera Maintenance & Pow	verDMS Software I	Maintenance for H	Police Captain			3 3	2,420	
Proposal #2261 - Covert Software Maintenance License Plate Reader Maintenance						3 1	3,190 29,000	
PowerDMS Software for T-comm						1	1,000	
Proposal #2206 - PowerDMS software maintenance for A	creditation Specia	liet				3	20	
Proposal #2218 - PowerDMS Software Maintenance for P		iiot				3	20	
Proposal #2219 - PowerDMS Software Maintenance for P						3	20	
Proposal #2220 - PowerDMS Software Maintence for Asse						3	20	
Proposal #2281 - Remote Support Concurrent User Rene						3	2,500	
Toner for In-car and desktop printers						1	4,840	
6-02 REPAIR & MAINTENANCE COMMUNICATION	714	2,264	2,500	2,500	560			2,50
QUIPMENT	7 14	2,204	2,300	2,500	300			2,50
Radio Repair						1	2,500	
6-03 REPAIR & MAINTENANCE R&M VEHICLES &	16,589	14,910	25,510	25,510	13,708			74,73
QUIPMENT	•	,	,	,	•	4	1 500	•
Annual Bicycle Maintenance Annual Calibration of Sound Meters						1	1,500 370	
Annual Fire Extinguisher Maintenance						1	250	
Proposal #2212 - Bi-annual Calibration of Radar, Laser, &	Speedometer for I	Detective for CILI				3	120	
Proposal #2211 - Bi-annual Calibration, Radar, Laser & Sp						3	120	
Proposal #2210 - Bi-annual Calibration, Radar, Laser & Sp						3	120	
Bi-annual TIP411 Maintenance						1	2,500	
Calibration & Repair of Radar/Speedometers						1	9,680	
Dive Team Software Maintenance						1	1,200	
Drone repair						1	3,000	
_aptop Computer Repair						1	6,000	
PIT Towing						1	300	
Proposal #2269 - Public Safety Radio Bi-Directional Ampli		Substation				3	600	
Proposal #2270 - Repair & Warranty for License Plate Rea	aders					3	43,500	
Repair of In-car Cameras Tint Meter Calibration						1 1	5,000 470	
196-04 REPAIR & MAINTENANCE BUILDINGS	0	9,119	21,450	21,450	388	ı	470	40,96
Proposal #2341 - Carpet Replacement	U	3,113	21,430	Z1, 4 30	300	3	40,960	40,90
6-50 REPAIR & MAINTENANCE FLEET -						5	70,900	
DMINISTRATIVE	147,210	206,430	160,300	160,300	106,867			136,01
16-51 REPAIR & MAINTENANCE FLEET - LABOR	117,519	121,500	134,740	134,740	84,320			157,05
GovMax	51						5/31/2022 1	0:28:18 AM - E

City of North Port	Fiscal Year 2023							
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		2100 POLIC	E Expenses					
			Expenditures	5				
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW	ENFORCEMENT		•	_				
46-52 REPAIR & MAINTENANCE FLEET - PARTS	103,577	138,199	123,650	123,650	88,221			144,590
46-53 REPAIR & MAINTENANCE FLEET -	29,119	35,695	23,330	23,330	39,704			50,000
OUTSOURCED	•							
47-00 PRINTING & BINDING	3,926	4,159	8,850	8,850	2,687			8,920
48-00 PROMOTIONAL ACTIVITIES	4,890	3,579	5,000	5,000	0	4	F 000	5,000
Promotional Items						1	5,000	
48-71 PROMOTIONAL ACTIVITIES COMMUNITY PROGRAM	6,633	2,509	25,420	25,420	7,900			25,460
Explorer Program						1	7,240	
Explorer Program Training Competition & Conference						1	5,000	
Shop with a Cop Program						1	12,000	
Volunteer Program						1	1,220	
49-12 OTHER CURRENT CHARGES ADS AND	700	044	4 000	4 000	400		-,	4.070
PUBLIC NOTICES	768	911	1,630	1,630	483			1,670
Property/Evidence Ads per F.S.S.						1	680	
Sex Offender Ads						1	990	
49-14 OTHER CURRENT CHARGES LICENSES,	11,228	12,775	34,940	34,940	9,212			37,640
FEES, PERMITS	11,220	12,770	01,010	01,010	0,212			07,010
Confidential Tags						1	500	
Proposal #2220 - Extension & Voicemail License & Micro			.l. I' 1 f t '	O#:		3	340	
Proposal #2368 - Extension & Voicemail License, Micros Proposal #2212 - Extension & Voicemail License, Micros						3 3	220 460	
Proposal #2210 - Extension & Voicemail License, Micros				1		ა 3	460 460	
License for PowerDMS Licenses for FLA-Telecomm Acc		ioi venicie ioi r	olice Capialii			3 1	1,000	
Proposal #2270 - Licensing for LPR's	reditation Coantion					3	22,000	
Proposal #2218 - Microsoft Office for PST						3	22,000	
Proposal #2219 - Microsoft Office for PST						3	220	
Proposal #2211 - Microsoft Office, and Tags for Vehicle	for Patrol Command	er				3	460	
MS Windows Server Client Access License						1	6,310	
Proposal #2206 - Phone Extension and voicemail, Micro	soft Office User Lice	ense for Accredita	ation Specialist			3	340	
PowerDMS Licenses			•			1	2,350	
Tags for Replacement Vehicles						1	2,760	
49-69 OTHER CURRENT CHARGES FOOD	4,869	5,042	2,500	2,500	1,379			2,500
Food as Needed						1	1,700	
Food Required for Hosted Class						1	800	
51-00 OFFICE SUPPLIES	10,480	9,496	13,730	13,730	7,971			17,480

GovMax 52 5/31/2022 10:28:18 AM - ET

Citv of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		2100 POLIC	E Expenses					
			Expenditures	•				
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW E	NEORCEMENT	<u>oo opcrating</u>	Experiantares	≜				
52-00 OPERATING SUPPLIES	76,950	82,294	102,410	130,572	52,745			142,410
Proposal #2212 - Ammo & Equipment for Detective for Cli		02,20 .	102,110	100,012	02,7 10	3	580	1.12,110
Proposal #2211 - Ammo & Equipment for Patrol Comman						3	540	
Proposal #2210 - Ammo and Equipment for Police Captain						3	540	
Ammunition						1	25,500	
Ammunition for SRT						1	15,000	
Batteries						1	1,980	
Bicycle Supplies for Bike Patrol						1	1,000	
Control Chemical Spray						1	1,640	
Proposal #2273 - CPR Supplies for Police Officers						3	5,040	
Engraving, Plaques						1	760	
Proposal #2218 - Headset for PST						3	400	
Proposal #2219 - Headset for PST						3	400	
Other Operating Supplies						1	32,700	
Phone Cases						1	1,000	
Property/Evidence Supplies						1	13,580	
Replacement Equipment for Vehicles & Officers						1	18,000	
SRT & CNT Operating Supplies						1	17,250	
UTM Supplies						1	6,500	
52-02 OPERATING SUPPLIES FUEL	216,169	280,373	393,430	393,430	256,534			470,410
Gasoline						1	460,330	
Proposal #2210 - Gasoline for Detective for CIU						3	3,360	
Proposal #2212 - Gasoline for Detective for CIU						3	3,360	
Proposal #2211 - Gasoline for Police Commander						3	3,360	
52-07 OPERATING SUPPLIES UNIFORMS	70,108	67,261	86,950	96,952	44,949			125,890
Awards Ceremony						1	430	
Body Armor for replacement and turnover						1	49,050	
Proposal #2211 - Brass, Body Armor and Uniform for Patr						3	1,810	
Proposal #2212 - Brass, Body Armor, and Uniform for Det						3	1,710	
Proposal #2210 - Brass, Body Armor, and Uniform for Pol						3	1,810	
Proposal #2274 - Replacement Outer Carriers for Police C	Officers					3	6,400	
Uniforms and Brass for sworn, civilian, volunteers, VSA's						1	63,680	
Proposal #2218 - Uniforms for PST						3	500	
Proposal #2219 - Uniforms for PST						3	500	

GovMax 53 5/31/2022 10:28:18 AM - ET

Account FY 2020 FY 2021 FY 2022 FY 2022 Service FY 2023 FY 2022 Actual Adopted Amended YTD Level Detail CM Reco 001 GENERAL FUND 2100 POLICE Expenses 30 Operating Expenditures 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT	City of North Port							Fis	cal Year 2023
### 100 POLICE Expenses ### 30 Operating Expenditures ### 30	Account							FY 2023	FY 2023 CM Recom'd
18			001 GENE	ERAL FUND					
100-201 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT 2019 FEATING SUPPLIES MINOR OPERATING 488,036 505,738 323,680 379,482 185,668 35,500 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 385,500 385,600 38			2100 POLI	CE Expenses					
100-291 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT 2019 FEATING SUPPLIES MINOR OPERATING 488,036 505,738 323,680 379,482 185,668 35,500 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 379,482 385,668 38			30 Operating	Expenditures	3				
52-50 OPERATING SUPPLIES MINOR OPERATING 488,036 505,738 323,680 379,482 185,668 185,668 185,000 1	001-2100-521 GENERAL FUND PUBLIC SAFETY LAW I	ENFORCEMENT			=				
Proposal #2280 - Additional Shotguns for Road Patrol 3 5,500			E0E 720	222 600	270 492	105 660			536,150
Axon Body Cameras 1 219,640 Batteries for Laptops 1 1,640 Proposal #2281 - Beyondtrust Additional Licenses 3 2,280 Proposal #2281 - Beyondtrust Remote Software 3 7,380 Proposal #2281 - Beyondtrust Remote Software 3 7,380 Proposal #2281 - Covert Equipment 1 11,000 CIU Lab Equipment 1 2,000 Proposal #2261 - Covert Equipment 1 2,000 Proposal #2286 - CrowdStrike Anti-virus Software 3 1,500 Proposal #2220 - Desk Phone & Laptop for Accreditation Specialist 3 2,350 Proposal #2220 - Desk Phone and Laptop for Accreditation Specialist 3 2,350 Proposal #2220 - Desk Phone and Laptop for Accreditation Specialist 3 2,350 Proposal #22215 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #2216 - Potable Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 12,000 Proposal #2217 - Portable & Mobile Radio, Firearm, Laptop, Desk A Cell Phone for Patrol Co		400,030	505,736	323,000	3/9,462	100,000			536,150
Batteries for Laptops							3		
Proposal #2281 - Beyondtrust Additional Licenses 3 2,280 Proposal #2281 - Beyondtrust Remote Software 3 7,380 Proposal #2281 - Beyondtrust Remote Software 3 150 CIU Lab Equipment 1 11,000 Proposal #228261 - Covert Equipment 1 2,000 Crime Scene Equipment 1 2,000 Proposal #2296 - CrowdStrike Anti-virus Software 3 1,500 Proposal #2206 - Desk phone & Laptop for Accreditation Specialist 3 2,350 Proposal #22205 - Desk Phone and Laptop for Acset Specialist 3 2,350 Proposal #22205 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #22276 - Intelligence Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 1,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell Phone for Patrol Commander 3 14,930 Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detec							1	219,640	
Proposal #2281 - Beyondtrust Remote Software 3 7,380 Proposal #2286 - Cell Phone for Public Information Officer 3 150 CIU Lab Equipment 1 11,000 Proposal #2261 - Covert Equipment 3 7,370 Crime Scene Equipment 1 2,000 Proposal #2296 - CrowdStrike Anti-virus Software 3 11,500 Proposal #2200 - Desk phone & Laptop for Accreditation Specialist 3 2,350 Proposal #2220 - Desk Phone and Laptop for Asset Specialist 3 2,350 Proposal #2275 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 12,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Detective for CIU 3 15,080 Replacement Laptop and software for Livescan 1 3,800 Replacement Laptop Computers 1 4,670							1		
Proposal #2368 - Cell Phone for Public Information Officer 3 150 CIU Lab Equipment 1 11,000 Proposal #2261 - Covert Equipment 3 7,370 Crime Scene Equipment 1 2,000 Proposal #22369 - CrowdStrike Anti-virus Software 3 11,500 Proposal #22260 - Desk phone & Laptop for Accreditation Specialist 3 2,350 Proposal #22270 - Desk Phone and Laptop for Asset Specialist 3 2,350 Proposal #22275 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 1 3,600 Noscellaneous Computer Items 1 12,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 14,930 Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 15,080 Replacement Laptop Computers 1 2,000 Replacement Radio Equipment <									
CIU Lab Equipment 1 11,000 Proposal #2261 - Covert Equipment 3 7,370 Crime Scene Equipment 1 2,000 Proposal #2369 - CrowdStrike Anti-virus Software 3 11,500 Proposal #22206 - Desk phone & Laptop for Accreditation Specialist 3 2,350 Proposal #2220 - Desk Phone and Laptop for Asset Specialist 3 2,350 Proposal #2275 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 1 3,600 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 1 12,000 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 1 12,000 Proposal #22710 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc., for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 14,930 Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Detective for CIU 3 15,080 Replacement Cell Phones 1 2,7000									
Proposal #2261 - Covert Equipment 3 7,370 Crime Scene Equipment 1 2,000 Proposal #22369 - CrowdStrike Anti-virus Software 3 11,500 Proposal #2206 - Desk phone & Laptop for Accreditation Specialist 3 2,350 Proposal #22275 - Desk Phone and Laptop for Asset Specialist 3 2,350 Proposal #22275 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 12,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for CIU 3 15,080 Replacement Cell Phones 1 2,000 Replacement Laptop Computers 1 2,000 Replacement Walso Equipment 1 4,670 Replacement Walso Equipment 1 <td< td=""><td></td><td>er</td><td></td><td></td><td></td><td></td><td>3</td><td></td><td></td></td<>		er					3		
Crime Scene Equipment 1 2,000 Proposal #2369 - CrowdStrike Anti-virus Software 3 11,500 Proposal #2226 - Desk phone & Laptop for Accreditation Specialist 3 2,350 Proposal #2220 - Desk Phone and Laptop for Asset Specialist 3 2,350 Proposal #2275 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 12,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 14,930 Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for CIU 3 15,080 Replacement Cell Phones 1 3,900 Replacement Laptop and software for Livescan 1 6,800 Replacement Radio Equipment 1 4,670 Replacement switches 1 6,800 Replacement Webs for Computers & Network Printers							1		
Proposal #2369 - CrowdStrike Anti-virus Software 3 11,500 Proposal #2206 - Desk phone & Laptop for Accreditation Specialist 3 2,350 Proposal #22275 - Digital Lab Management Software 3 2,350 Proposal #22775 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #22776 - Intelligence Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 12,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 14,930 Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for ClU 3 15,080 Replacement Cell Phones 1 3,000 Replacement Laptop and software for Livescan 1 6,800 Replacement Radio Equipment 1 4,670 Replacement switches 1 2,900 Replacement witches 1 6,800 Replacement witches 3 6,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Proposal #2206 - Desk phone & Laptop for Accreditation Specialist 3 2,350 Proposal #2220 - Desk Phone and Laptop for Asset Specialist 3 2,350 Proposal #2275 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 12,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 15,080 Replacement Cell Phones 1 3,900 Replacement laptop and software for Livescan 1 6,800 Replacement Radio Equipment 1 4,670 Replacement switches 1 6,800 Replacement switches 1 6,800 Replacement tup's for Computers & Network Printers 1 6,800 Replacement tup's for Computers & Network Printers 1 2,900 Proposal #2277 - Return Evidence Locker for Property/Evidence 3 6,000 <							•		
Proposal #2220 - Desk Phone and Laptop for Asset Specialist 3 2,350 Proposal #2275 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 12,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 14,930 Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for ClU 3 15,080 Replacement Cell Phones 1 3,900 Replacement Laptop and software for Livescan 1 6,800 Replacement Radio Equipment 1 4,670 Replacement switches 1 2,900 Replacement UPS's for Computers & Network Printers 1 2,900 Proposal #2277 - Return Evidence Locker for Property/Evidence 3 6,000 SIU Covert Equipment 1 1,200 Proposal #22840 - Software; AV BOM, Briefcam, Finder, First TWO, Fi									
Proposal #2275 - Digital Lab Management Software 3 4,680 Dive Equipment 1 3,600 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 12,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 14,930 Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for CIU 3 15,980 Replacement Cell Phones 1 3,900 Replacement laptop and software for Livescan 1 6,800 Replacement Radio Equipment 1 4,670 Replacement Radio Equipment 1 4,670 Replacement UPS's for Computers & Network Printers 1 2,900 Proposal #2277 - Return Evidence Locker for Property/Evidence 3 6,000 SIU Covert Equipment 1 1,200 Proposal #22340 - Software; AV BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus 3 118,300 Proposal #2282 - VBOX Performance B									
Dive Equipment 1 3,600 Proposal #2276 - Intelligence Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 12,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 14,930 Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for CIU 3 15,080 Replacement Cell Phones 1 3,900 Replacement Laptop and software for Livescan 1 6,800 Replacement Laptop Computers 1 27,000 Replacement Radio Equipment 1 4,670 Replacement UPS's for Computers & Network Printers 1 6,800 Replacement UPS's for Computers & Network Printers 1 2,900 Proposal #2277 - Return Evidence Locker for Property/Evidence 3 6,000 SIU Covert Equipment 1 1,200 Proposal #2284 - VBOX Performance Box for the Traffic Unit 3 118,300		cialist							
Proposal #2276 - Intelligence Request & Information System (IRIS) Software 3 13,190 Miscellaneous Computer Items 1 12,000 Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain 3 14,930 Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander 3 15,080 Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for CIU 3 15,080 Replacement Cell Phones 1 3,900 Replacement laptop and software for Livescan 1 6,800 Replacement Laptop Computers 1 27,000 Replacement Radio Equipment 1 4,670 Replacement UPS's for Computers & Network Printers 1 2,900 Replacement UPS's for Computers & Network Printers 1 2,900 Proposal #2277 - Return Evidence Locker for Property/Evidence 3 6,000 SIU Covert Equipment 1 1,200 Proposal #2340 - Software; AVV BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus 3 118,300 Proposal #2282 - VBOX Performance Box for the Traffic Unit 3 500							3		
Miscellaneous Computer Items Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Detective for CIU 3 15,080 Replacement Cell Phones Replacement laptop and software for Livescan Replacement Laptop Computers 1 27,000 Replacement Radio Equipment Replacement switches Replacement UPS's for Computers & Network Printers Proposal #2277 - Return Evidence Locker for Property/Evidence SIU Covert Equipment Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus Proposal #2282 - VBOX Performance Box for the Traffic Unit 1 12,000 Replacement switches Replacement UPS's for Computers & Network Printers Replacement Laptop Computers Replaceme							1		
Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for CIU 3 15,080 Replacement Cell Phones Replacement laptop and software for Livescan Replacement Laptop Computers Replacement Radio Equipment Replacement Radio Equipment Replacement witches Replacement UPS's for Computers & Network Printers Replacement UPS's for Computers & Network Printers Proposal #2277 - Return Evidence Locker for Property/Evidence SIU Covert Equipment Proposal #2340 - Software; A/V BOM, Briefcam, Finst TWO, Fivecast, & Fusus Proposal #2282 - VBOX Performance Box for the Traffic Unit		tem (IRIS) Softwar	е						
Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for CIU 3 15,080 Replacement Cell Phones 1 3,900 Replacement laptop and software for Livescan 8 1 6,800 Replacement Laptop Computers 8 Replacement Radio Equipment 8 1 27,000 Replacement switches 8 1 4,670 Replacement tUPS's for Computers & Network Printers 9 1 6,800 Replacement UPS's for Computers & Network Printers 9 1 2,900 Proposal #2277 - Return Evidence Locker for Property/Evidence 9 3 6,000 SIU Covert Equipment 9 1 1,200 Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus 9 18,300 Proposal #2282 - VBOX Performance Box for the Traffic Unit							•		
Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for CIU315,080Replacement Cell Phones13,900Replacement laptop and software for Livescan16,800Replacement Laptop Computers127,000Replacement Radio Equipment14,670Replacement switches16,800Replacement UPS's for Computers & Network Printers12,900Proposal #2277 - Return Evidence Locker for Property/Evidence36,000SIU Covert Equipment11,200Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus3118,300Proposal #2282 - VBOX Performance Box for the Traffic Unit3500									
Replacement Cell Phones 1 3,900 Replacement laptop and software for Livescan 1 6,800 Replacement Laptop Computers 1 27,000 Replacement Radio Equipment 1 4,670 Replacement switches 1 6,800 Replacement UPS's for Computers & Network Printers 1 2,900 Proposal #2277 - Return Evidence Locker for Property/Evidence 3 6,000 SIU Covert Equipment 1 1,200 Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus 3 118,300 Proposal #2282 - VBOX Performance Box for the Traffic Unit 3 500									
Replacement laptop and software for Livescan 1 6,800 Replacement Laptop Computers 1 27,000 Replacement Radio Equipment 1 4,670 Replacement switches 1 6,800 Replacement UPS's for Computers & Network Printers 1 2,900 Proposal #2277 - Return Evidence Locker for Property/Evidence 3 6,000 SIU Covert Equipment 1 1,200 Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus 3 118,300 Proposal #2282 - VBOX Performance Box for the Traffic Unit 3 500		top, Desk and Cell	phone for Detec	tive for CIU			3		
Replacement Laptop Computers 1 27,000 Replacement Radio Equipment 1 4,670 Replacement switches 1 6,800 Replacement UPS's for Computers & Network Printers 1 2,900 Proposal #2277 - Return Evidence Locker for Property/Evidence 3 6,000 SIU Covert Equipment 1 1,200 Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus 3 118,300 Proposal #2282 - VBOX Performance Box for the Traffic Unit 3 500							1		
Replacement Radio Equipment 1 4,670 Replacement switches 1 6,800 Replacement UPS's for Computers & Network Printers 1 2,900 Proposal #2277 - Return Evidence Locker for Property/Evidence 3 6,000 SIU Covert Equipment 1 1,200 Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus 3 118,300 Proposal #2282 - VBOX Performance Box for the Traffic Unit 3 500							1		
Replacement switches Replacement UPS's for Computers & Network Printers Proposal #2277 - Return Evidence Locker for Property/Evidence SIU Covert Equipment Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus Proposal #2282 - VBOX Performance Box for the Traffic Unit							1		
Replacement UPS's for Computers & Network Printers Proposal #2277 - Return Evidence Locker for Property/Evidence SIU Covert Equipment Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus Proposal #2282 - VBOX Performance Box for the Traffic Unit 1 2,900 6,000 1 1,200 1 1,200 3 118,300 3 500							1		
Proposal #2277 - Return Evidence Locker for Property/Evidence SIU Covert Equipment 1 1,200 Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus Proposal #2282 - VBOX Performance Box for the Traffic Unit 3 500							1		
SIU Covert Equipment Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus 3 118,300 Proposal #2282 - VBOX Performance Box for the Traffic Unit 3 500		.data.a.a.					1		
Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus Proposal #2282 - VBOX Performance Box for the Traffic Unit 3 118,300 3 500		viaence					3		
Proposal #2282 - VBOX Performance Box for the Traffic Unit 3 500		Final TIMO Final					1		
			ii, & Fusus						
vvatcriguard 4RE System 1 6,550		Unit					3		
	watenguare 4KE System						ı	0,550	

GovMax 54 5/31/2022 10:28:18 AM - ET

City of North Port	· an	a Emo nom	Detail 1 101	Orma			Fis	cal Year 2023
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		2100 POLIC	CE Expenses					
			Expenditures	-				
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENF	ODCEMENT	30 Operating	Expenditures	<u>ə</u>				
54-00 BOOKS, PUBLIC, SUBS, MEMB	10,296	12,540	26,270	26,270	15,394			22,350
Books - FL Criminal Law & Vehicle Handbook	10,290	12,540	20,270	20,270	15,554	1	300	22,330
Books - Miscellaneous Reference Books						1	500	
Books - Training Books						1	400	
Proposal #2218 - Department of Health Exam Fee for PST						3	50	
Proposal #2219 - Department of Health Exam Fee for PST						3	50	
Drone pilot licenses						1	700	
Memberships - Annual Police Chief's & Admin						1	5,970	
Memberships - Association of Public Safety Communication	Officials					1	500	
Memberships - Cardiopulmonary Resuscitation Certification						1	380	
Memberships - Credit Solutions for Background Investigators	3					1	80	
Memberships - Crime & Intelligence Analyst Association						1	80	
Memberships - Department of Health Certification for Dispato	chers					1	730	
Memberships - Diver Insurance						1	150	
Memberships - Florida Association of Hostage Negotiators						1	120	
Memberships - Florida Division of International Associations	for Identification					1	110	
Memberships - Florida Intel Unit						1	200	
Memberships - Florida Police Accreditation Coalition Dues						1	180	
Memberships - International Assoc for Identification						1	240	
Memberships - International Assoc of Computer Investigation	าร					1	300	
Memberships - International Assoc of LE Intelligence						1	200	
Memberships - International Association of Bomb Tech's & Ir	nvestigators					1	90	
Memberships - K9 Narcotics & Explosives Certifications						1	620	
Memberships - Narcotics Officer Association Dues						1	100	
Memberships - National Rifle Association (training unit)						1	200	
Memberships - National Technical Investigators Association						1	600	
Memberships - Police Executive Research Forum						1	200	
Memberships - Polygraph						1	500	
Memberships - Power Standards Dues						1	900	
Memberships - Property/Evidence Association of Florida						1	960	
Memberships - Records Management						1	180	
Memberships - SWAT Membership						1	160	
Memberships - Volunteer Management	1					1	500	
Proposal #2283 - PIX4D Mapper Subscription for the Drone	Unit					3	5,400	
Publications - Public Safety Telecommunications Training Ap	pilcation					1	50	
Subscription - Game Camera						1	260	
Subscriptions - Annual Regional Organized Crime Info Cente Subscriptions - Health Department Bio-hazardous Waste Pel	tl mit					1	300	
·		64.054	117 220	117 220	E4 400	1	90	00.000
55-00 TRAINING & EDUCATION Annual Administrative Bureau	66,221	64,054	117,330	117,330	51,423	1	46 720	99,090
Annual Investigations Bureau						1	46,720 46,920	
Annual Patrol Bureau						1	5,450	
GovMax	55					í		0.28.18 AM - FT

GovMax 55 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
		2100 POLIC	E Expenses					
Sub Total of 30 Operating Expenditures	2,009,261	2,332,130	2,487,850	2,652,071	1,533,308			3,146,540
		60 Capit	al Outlay					
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW	ENFORCEMENT	•	·					
64-00 CAPITAL MACHINERY & EQUIP	119,522	223,946	0	46,196	35,205			125,920
Replacement Domain Controller						1	9,500	
Proposal #2285 - Replacement of I-Record System						3	16,420	
Proposal #2286 - Server for the Digital Lab						3	100,000	
Sub Total of 60 Capital Outlay	119,522	223,946	0	46,196	35,205			125,920
Sub Total of 21 POLICE DEPARTMENT	19,165,927	20,802,573	22,284,340	22,486,007	13,422,571			24,556,360

GovMax 56 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	2	222 FIRE RES	CUE Expense	<u>es</u>				
		10 Personnel	Expenditures	<u>s</u>				
001-2222-526 GENERAL FUND PUBLIC SAFETY EMER	RGENCY MED SER	VICES	•					
11-00 EXECUTIVE SALARIES	61,637	75,836	77,110	77,110	48,397			80,640
Executive Salaries						1	80,640	
12-00 REGULAR SALARIES	3,265,497	3,739,512	4,286,940	4,274,440	2,556,620			4,685,380
Proposal #2305 - 6 FF/EMT/Paramedics						3	140,680	
Proposal #2357 - Accreditation Administrator						3	26,470	
Anticipated Advancements						1	39,560	
Proposal #2306 - EM Coordinator						3	26,470	
Engineer Pay						1	22,530	
Longevity Pay						1	8,900	
Paramedic Pay						1	251,360	
PDO Buy Back						1	173,990	
Regular Salaries						1	4,107,060	
Retirements						1	32,110	
Vacancy Reduction						1	-143,750	
14-00 OVERTIME	863,385	1,152,830	1,108,670	1,108,670	594,092			1,371,500
Proposal #2305 - 6 FF/EMT/Paramedics						3	34,780	
Brave OT						1	18,800	
Fire/EMS OT						1	232,220	
OT for Anticipated Advancements						1	7,380	
OT for Engineer Pay						1	4,200	
OT for Incentive Pay						1	4,150	
OT for Paramedic Pay						1	46,890	
OT for Paramedic School Attendees						1	109,600	
PDO Buy Back						1	260,980	
Regular Overtime						1	652,500	
15-02 SPECIAL PAY ADDITIONAL INCENTIVE PAY	43,146	62,303	97,200	97,200	43,722			97,210
Current Positions						1	63,720	
FTO & TRT						1	33,490	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	23,456	27,708	30,940	30,940	28,313			34,830
Proposal #2305 - 6 FF/EMT/Paramedics						3	1,500	
Proposal #2357 - Accreditation Administrator						3	250	
Current Positions						1	32,830	
Proposal #2306 - EM Coordinator						3	250	

GovMax 57 5/31/2022 10:28:18 AM - ET

City of North Port	ı un	Fiscal Year 2023						
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	2		SCUE Expens	0 6				
	<u> </u>		-					
004 2222 F26 CENEDAL FUND DUDI IC SAFETY EMI	EDOENCY MED SED		I Expenditure:	<u>s</u>				
001-2222-526 GENERAL FUND PUBLIC SAFETY EMI 21-00 FICA	313,471	371,750	412,530	412,530	240,444			464,240
Proposal #2305 - 6 FF/EMT/Paramedics	313,471	371,730	412,550	412,550	240,444	3	13,420	404,240
Proposal #2357 - Accreditation Administrator						3	2,020	
Proposal #2306 - EM Coordinator						3	2,020	
FICA for Anticipated Advancements						1	3,590	
FICA for Engineer Pay						1	2,050	
FICA for Fire/EMS OT						1	17,770	
FICA for longevity						1	680	
FICA for OT Braves						1		
FICA for OT Braves FICA for OT for Paramedic School Attendees						1	1,440 8,380	
FICA for OT Incentive Pay						1	2,880	
FICA for Or incentive Pay FICA for Paramedic Pay						1	22,820	
FICA for Regular Salaries						1	351,430	
FICA PDO Buy Backs						1	33,280	
FICA Retirements						1	2,460	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA						'	2,400	
RETIREMENT SYSTEM	613,005	710,932	864,630	864,630	475,929			1,060,440
Proposal #2305 - 6 FF/EMT/Paramedics						3	47,380	
Proposal #2357 - Accreditation Administrator						3	2,900	
Proposal #2306 - EM Coordinator						3	2,900	
FRS Braves OT						1	3,250	
FRS for Anticipated Advancements						1	12,680	
FRS for Engineer Pay						1	3,540	
FRS for Fire/EMS OT						1	105,260	
FRS for longevity						1	1,290	
FRS for Paramedic Pay						1	61,250	
FRS for Regular Salaries						1	800,330	
FRS for TRT & FTO						1	720	
FRS Paramedic School Attendee Coverage						1	18,940	
22-02 RETIREMENT CONTRIBUTIONS PENSION						•	10,010	
FUND CONTRIB	525,720	570,022	625,580	625,580	240,169			660,360
Insurance Premium Tax						1	264,880	
Pension						1	305,860	
Pension Braves OT						1	1,220	
Pension for Engineer Pay						1	2,460	
Pension for Fire/EMS OT						1	21,680	
Pension for Longevity						1	800	
Pension for Paramedic Pay						1	12,850	
Pension for PDO Buy Backs						1	36,450	
Pension for Retirements						1	6,790	
Pension for TRT & FTO						1	270	
Pension Paramedic School Attendee Coverage						1	7,100	

58

5/31/2022 10:28:18 AM - ET

City of North Port	Tund Line item Detail Fromina							Fiscal Year 2023		
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd		
		001 GENE	RAL FUND							
	2	2222 FIRE RES	CUE Expens	es						
	_	10 Personnel	-							
001-2222-526 GENERAL FUND PUBLIC SAFETY EMER	RGENCY MED SER		<u> </u>	<u>-</u>						
23-00 INSURANCE-HEALTH	615,340	731,580	823,880	823,880	540,710			905,940		
Proposal #2305 - 6 FF/EMT/Paramedics						3	27,330			
Proposal #2357 - Accreditation Administrator						3	4,550			
Current Positions						1	869,510			
Proposal #2306 - EM Coordinator						3	4,550			
23-02 INSURANCE-HEALTH VISION CARE	3,445	3,839	4,120	4,120	2,659	_		4,200		
Proposal #2305 - 6 FF/EMT/Paramedics						3	140			
Proposal #2357 - Accreditation Administrator						3	30			
Current Positions						1	4,000			
Proposal #2306 - EM Coordinator 23-04 INSURANCE-HEALTH						3	30			
DENTAL,LIFE,ADD,DISABILIT	44,610	60,117	57,130	57,130	44,797			61,520		
Proposal #2305 - 6 FF/EMT/Paramedics						3	2,090			
Proposal #2357 - Accreditation Administrator						3	350			
Current Positions						1	58,730			
Proposal #2306 - EM Coordinator						3	350			
24-00 WORKERS' COMPENSATION	55,590	91,400	96,650	96,650	64,433			120,810		
27-00 EDUCATIONAL ASSISTANCE	11,987	7,128	20,000	20,000	9,032			20,000		
Sub Total of 10 Personnel Expenditures	6,440,289	7,604,958	8,505,380	8,492,880	4,889,316			9,567,070		
		30 Operating	Expenditures	<u>s</u>						
001-2222-526 GENERAL FUND PUBLIC SAFETY EMER	RGENCY MED SER		-							
31-04 PROFESSIONAL SERVICES MEDICAL	81,337	42,456	86,350	86,350	4,707			86,270		
SERVICES	•	42,400	00,000	00,000	4,707	_		00,270		
Proposal #2305 - 6 FF/EMT/Paramedics Lifescan Physic						3	2,220			
Proposal #2357 - Accreditation Administrator Lifescan Ph	nysical					3	240			
Base Budget						1	83,570			
Proposal #2306 - EM Coordinator Lifescan Physical 31-05 PROFESSIONAL SERVICES OTHER	110,745	174,594	199,160	199,160	72,729	3	240	320,220		
Base Budget	110,745	174,594	199,160	199,100	12,129	1	96,930	320,220		
Proposal #2308 - COOP						3	18,200			
PEMT MCO						1	140,090			
Proposal #2314 - Policy and Procedure Validation Review	N					3	20,000			
Proposal #2313 - Strategic Plan and Standards of Cover	Update					3	30,000			
Proposal #2307 - THIRA	- F					3	15,000			
31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC	E7F	4 420	0.40	0.40	111		,	0.40		
INCIDENTS - NPDES (MONITORING)	575	1,139	840	840	414			840		
40-00 TRAVEL AND PER DIEM	1,341	0	3,800	3,800	2,356			5,040		
Conferences-FFCA Safety & Health Conference						1	1,490			
Emergency Management - Advanced Emergency Management	jement Academy					1	400			
EMS World Conference						4	3,150			

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	4	2222 FIRE RES	SCUE Expense	<u>es</u>				
		30 Operating	Expenditures	<u>s</u>				
001-2222-526 GENERAL FUND PUBLIC SAFETY EMER	RGENCY MED SER		•	_				
41-00 COMMUNICATION SERVICES	36,546	37,482	43,230	43,230	20,796			66,250
Proposal #2357 - Accreditation Administrator cell phone	service and desk ph	none with voicem	ail			3	280	
Base Budget						1	58,150	
Proposal #2306 - EM Coordinator cell phone service and	d desk phone with v	oicemail				3	280	
Proposal #2311 - EOC phones						3	620	
Proposal #2310 - Everbridge Resident Connection						3	5,000	
Satellite Phone Service	404	4.4.4	000	000	400	1	1,920	050
42-00 POSTAGE & MAILING 43-01 UTILITY SERVICES WATER & SEWER	404	144	200	200 26,400	193			250 26 400
43-02 UTILITY SERVICES WATER & SEWER 43-02 UTILITY SERVICES ELECTRICITY	13,066 41,394	16,647 43,388	26,400 57,390	57,390	10,329 24,408			26,400 49,570
43-05 Utility Services Propane	41,394	43,300	37,390	57,390 0	3,958			49,570 8,610
44-00 RENTALS & LEASES	2,237	2,421	2,660	2,660	2,002			3,380
45-00 INSURANCE	0	2, 121	10,000	10,000	7,339			0,000
45-05 Fire Cancer Presumption	0	0	0	0	0			10,000
Fire Cancer Presumption Policy	-	-	-	-		1	10,000	,
46-00 REPAIR & MAINTENANCE	26,856	28,774	18,930	18,930	0		,	27,500
46-03 REPAIR & MAINTENANCE R&M VEHICLES &					8,747			31,710
EQUIPMENT	14,320	20,188	32,700	32,700	0,747			31,710
Base Budget						1	27,710	
Straps and Tracs Replacement Parts						1	4,000	
46-50 REPAIR & MAINTENANCE FLEET -	58,600	76,860	43,840	43,840	29,227			35,800
ADMINISTRATIVE								
46-51 REPAIR & MAINTENANCE FLEET - LABOR	29,635	27,329	48,310	48,310	18,201			53,380
46-52 REPAIR & MAINTENANCE FLEET - PARTS 46-53 REPAIR & MAINTENANCE FLEET -	33,696	28,989	37,420	37,420	33,602			40,410
OUTSOURCED	7,932	12,052	7,440	7,440	6,291			9,760
47-00 PRINTING & BINDING	795	1,021	700	700	366			700
49-01 OTHER CURRENT CHARGES BANK AND								40.700
TRANSACTION FEES, TRANSFERS	5,671	5,550	8,380	8,380	3,710			10,700
Base Budget						1	5,800	
Credit Card Processing Fees						1	4,000	
Proposal #2251 - Lock Box Electronic Access						3	900	

GovMax 5/31/2022 10:28:18 AM - ET

City of North Port							<i>_Fi</i> s	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	2	222 FIRE RES	SCUE Expense	es				
	_		Expenditures					
001-2222-526 GENERAL FUND PUBLIC SAFETY EMER	CENCY MED SERV		LAPOHAILAIC	2				
49-14 OTHER CURRENT CHARGES LICENSES,								
FEES, PERMITS	19,985	20,871	47,710	45,715	29,880	1		69,530
Proposal #2305 - 6 FF/EMT/Paramedics Office 365, Pow	/erDMS					3	320	
Proposal #2357 - Accreditation Administrator Office 365,		Smarsh and Ai	rwatch			3	360	
Ambulance License	Adobe, I ower bivio	, Omarsir and 7ti	iwatori			1	1,750	
Base Budget						1	30,710	
BLS & ACLS Certifications						1	2,150	
Clinical Laboratory Certificate						1	200	
Proposal #2308 - COOP License/Support						3	6,800	
Cradlepoint Extended Warranty - 5 year						1	8,270	
Proposal #2306 - EM Coordinator Office 365, PowerDMS	S Smarsh and Airwa	atch				3	180	
Inventory Management System	o, omaion and it we	ttorr				1	9,360	
Proposal #2316 - NetMotion Subscription Technical Supp	oort					3	930	
Proposal #2249 - PAL E-Cards - Every two years	9011					3	600	
Proposal #2318 - Smartsheets						3	400	
Station Alerting System Annual Maintenance						1	7,500	
49-30 OTHER CURRENT CHARGES TAX						•	7,000	
COLLECTOR FEES/HOLIDAY ORNAMENTS	0	0	0	0	0			3,000
Sarasota County Tax Collector - Parcel #0951141112 De	ebrita Road					1	3,000	
49-69 OTHER CURRENT CHARGES FOOD	0	2,666	1,810	1,810	1,922		3,000	2,060
49-72 OTHER CURRENT CHARGES PAYMENT	4,568	4,709	5,020	5,020	3,173			5,700
51-00 OFFICE SUPPLIES	3,192	3,645	4,000	4,000	2,255			4,000
52-01 OPERATING SUPPLIES OTHER OPERATING	ŕ		,					•
SUPPLIES	232,330	242,383	256,260	256,260	160,981			289,630
Base Budget						1	288,130	
Misc Computer Supplies						1	1,500	
52-02 OPERATING SUPPLIES FUEL	48,969	56,888	73,000	73,000	52,589	1	,	82,880
52-07 OPERATING SUPPLIES UNIFORMS	36,522	29,583	44,800	44,800	11,728	}		49,950
Proposal #2305 - 6 FF/EMT/Paramedics						3	3,140	
Proposal #2357 - Accreditation Administrator						3	530	
Base Budget						1	45,750	
Proposal #2306 - EM Coordinator						3	530	
52-08 OPERATING SUPPLIES PROTECTIVE GEAR	40,707	63,017	87,180	87,180	12,166	;		124,040
Proposal #2305 - 6 FF/EMT/Paramedics						3	24,180	
1 Topodai //2000 O 1 1 / EM 1/1 didiliodico								

GovMax 5/31/2022 10:28:18 AM - ET

						r-is	cal Year 2023
FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	001 GENE	RAL FUND					
27	222 FIRE RES	CUE Expense	es				
		•					
		Experiantares	<u>.</u>				
		07.000	07.000	40.005			40.450
25,800	16,633	27,380	27,380	12,385			42,450
					3	770	
d Case (one time cost	:)				3	130	
						2,500	
					1	26,690	
						1,450	
						130	
)							
					3	7,880	
					3	1,900	
					3	230	
1,000	1,494	2,000	2,000	1,623			5,000
					1	2,500	
					3	2,500	
200	703	500	500	96			3,150
					1	500	
s for all/Off years for a	additional/prom	otions			3	2,650	
40,942	24,776	43,940	43,940	12,406			44,290
						260	
utions					3	50	
					1	1,100	
					3	50	
					1	9,540	
					1	1,600	
					1	1,000	
					1	5,810	
					1	880	
					1	24,000	
919.365	986,403	1.221.350	1.219.355	550.579			1,512,470
0.10,000	•		1,210,000	000,010			.,•.=,
OCNOV MED CERV	-	ai Outlay					
		0	0	0			
0	14,189	U	0	0			C
0	14,189	0	0	0			C
	90 Interfun	d Transfers					
108,000	108,000	108,000	108,000	72,000			408,000
					1	108,000	
()	Actual 22 RGENCY MED SERV 25,800 (one time cost) d Case (one time cost e time cost) 1,000 200 s for all/Off years for a 40,942 s utions 919,365 RGENCY MED SERV 0 0 JND TRANSFERS	Actual O01 GENE	Actual Actual Adopted	Actual Actual Adopted Amended	Actual Actual Adopted Amended YTD	Actual Adopted Amended YTD Level	FY 2020

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

FY 2020 FY 2021 FY 2022 FY 2022 Service FY 2023 F		ı uıı	u Lille itelli	Detail I I Oi	Orma				
Account Actual Actual Adopted Amended YTD Level Detail CM O01 GENERAL FUND 2222 FIRE RESCUE Expenses 90 Interfund Transfers Proposal #2253 - General Fund Renewal and Replacement Fund Transfer for Vehicles 3 300,000 Sub Total of 90 Interfund Transfers 108,000 108,000 108,000 72,000	ort							Fis	cal Year 2023
222 FIRE RESCUE Expenses 90 Interfund Transfers 001-2222-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS Proposal #2253 - General Fund Renewal and Replacement Fund Transfer for Vehicles Sub Total of 90 Interfund Transfers 108,000 108,000 108,000 72,000	Account								FY 2023 CM Recom'd
90 Interfund Transfers 001-2222-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS Proposal #2253 - General Fund Renewal and Replacement Fund Transfer for Vehicles Sub Total of 90 Interfund Transfers 108,000 108,000 108,000 72,000			001 GENE	RAL FUND					
001-2222-581 GENERAL FUND OTHER USES INTERFUND TRANSFERSProposal #2253 - General Fund Renewal and Replacement Fund Transfer for Vehicles3300,000Sub Total of 90 Interfund Transfers108,000108,000108,00072,000		<u>2</u>	222 FIRE RES	SCUE Expens	<u>es</u>				
Proposal #2253 - General Fund Renewal and Replacement Fund Transfer for Vehicles 3 300,000 Sub Total of 90 Interfund Transfers 108,000 108,000 108,000 72,000			90 Interfun	d Transfers					
			or Vehicles				3	300,000	
Sub Total of 22 FIRE RESCUE 7,467,654 8,713,550 9,834,730 9,820,235 5,511,895	ub Total of 90 Interfund Transfers	108,000	108,000	108,000	108,000	72,000			408,000
	Sub Total of 22 FIRE RESCUE	7,467,654	8,713,550	9,834,730	9,820,235	5,511,895			11,487,540

GovMax 5/31/2022 10:28:18 AM - ET

City of North Port		G =0 1.0	Detail 1 101	J			Fis	cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>001 GENE</u>	RAL FUND					
	2750 RES	ZONING/PRO	P STANDARD	<u>S Expenses</u>				
		10 Personnel	Expenditures	<u>S</u>				
001-2750-524 GENERAL FUND PUBLIC SAFETY PROTE	CTIVE INSPECTI		•					
11-00 EXECUTIVE SALARIES	37,000	4,157	5,080	5,080	3,115			6,940
12-00 REGULAR SALARIES	436,154	316,420	252,260	252,260	154,432			274,84
Regular Salaries						1	280,450	
Vacancy Reduction						1	-5,610	
14-00 OVERTIME	3,690	1,065	850	850	296			85
OVERTIME						1	850	
21-00 FICA	34,908	23,745	19,290	19,290	11,613			20,80
FICA for Overtime						1	70	
FICA for Regular Salaries						1	20,730	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA	53,187	33,286	28,600	28,600	17,612			32,92
RETIREMENT SYSTEM	33,107	33,200	20,000	20,000	17,012			32,320
FRS for Overtime						1	90	
FRS for Regular Salaries						1	32,830	
23-00 INSURANCE-HEALTH	86,300	74,370	40,880	40,880	34,020			57,87
23-02 INSURANCE-HEALTH VISION CARE	652	505	430	430	282			420
23-04 INSURANCE-HEALTH	9,241	7,602	4,730	4,730	5,160			5,100
DENTAL, LIFE, ADD, DISABILIT			•					
24-00 WORKERS' COMPENSATION	570	840	890	890	593			1,11(
Sub Total of 10 Personnel Expenditures	661,704	461,990	353,010	353,010	227,124			400,850
			Expenditures	<u> </u>				
001-2750-524 GENERAL FUND PUBLIC SAFETY PROTE			400.000	400.000	00.045			400.000
34-00 OTHER CONTRACTED SERVICES	226,143	172,756	400,000	400,000	60,645	4	400.000	100,000
Contractor abatement to bring violations into compliance	2.044	0	0	0	0	1	100,000	,
40-00 TRAVEL AND PER DIEM	2,011	0 5 262	0	0	0			4.70
41-00 COMMUNICATION SERVICES 44-00 RENTALS & LEASES	6,744	5,263	4,470	4,470	2,649			4,70
46-50 REPAIR & MAINTENANCE FLEET -	4,246	4,707	3,700	3,700	2,454			3,70
ADMINISTRATIVE	3,890	4,860	3,250	3,250	2,167			2,610
46-51 REPAIR & MAINTENANCE FLEET - LABOR	2,244	2,291	3,060	3,060	1,954			3,420
46-52 REPAIR & MAINTENANCE FLEET - PARTS	2,074	1,884	2,210	2,210	1,824			2,32
46-53 REPAIR & MAINTENANCE FLEET -	2,014	1,004			1,024			2,020
OUTSOURCED	0	0	680	680	0			(
47-00 PRINTING & BINDING	2,832	2,181	2,500	2,500	52			2,500
48-00 PROMOTIONAL ACTIVITIES	500	494	500	500	0			500
49-01 OTHER CURRENT CHARGES BANK AND					•			
TRANSACTION FEES, TRANSFERS	5,915	6,568	4,000	4,000	1,205			4,000
49-69 OTHER CURRENT CHARGES FOOD	140	0	0	0	0			(
51-00 OFFICE SUPPLIES	2,300	1,949	2,500	2,500	500			2,50
52-02 OPERATING SUPPLIES FUEL	4,337	3,964	6,140	6,140	5,012			5,07
52-07 OPERATING SUPPLIES UNIFORMS	1,488	1,514	1,640	1,640	792			1,640
32-01 OF ERATING SUFFLIES UNIFORMS	1,400	1,514	1,040	1,040	192			1,0

Fund	l ina	Itam	Detail	Proforma
			1751011	FIUIUIIIA

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	2750 RES	ZONING/PRO	P STANDARD	S Expenses				
		30 Operating	Expenditures	<u>s</u>				
001-2750-524 GENERAL FUND PUBLIC SAFETY PROT	ECTIVE INSPECTI	ON .	•					
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	5,806	1,793	1,040	1,040	359	ı		2,240
Base Budget						1	500	
Cell phone replacements						1	540	
Proposal #2143 - I-PAD, I-PHONE REPLACMENT						3	1,200	
54-00 BOOKS, PUBLIC, SUBS, MEMB	545	133	560	560	291			560
55-00 TRAINING & EDUCATION	1,210	0	0	0	0			0
Sub Total of 30 Operating Expenditures	272,424	210,357	436,250	436,250	79,902			135,760
Sub Total of 27 BUILDING	934,128	672,347	789,260	789,260	307,026			536,610

GovMax 65 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	3036	PARKS & REC		nenses				
	0000	10 Personnel		•				
001-3036-572 GENERAL FUND CULTURE/RECREATION	N PARKS & RECR		<u> Experiantares</u>	2				
11-00 EXECUTIVE SALARIES	108,906	115,138	121,840	121,840	80,101			139,440
12-00 REGULAR SALARIES	878,695	957,892	1,067,690	1,053,690	569,351			1,215,730
Camp Programs						1	118,260	
Longevity Pay						1	1,540	
Regular Salaries						1	1,066,890	
Proposal #2367 - Special Event Coordinator						3	39,710	
Vacancy Reduction						1	-10,670	
14-00 OVERTIME	9,631	6,868	7,000	7,000	1,701		-,-	7,000
21-00 FICA	74,422	80,481	89,550	88,400	48,367			101,980
FICA for Camp Programs	,	00, .0.	33,333	00,.00	.0,00.	1	9,050	,
FICA for Longevity						1	120	
FICA for Overtime						1	540	
FICA for Regular Salaries						1	89,230	
Proposal #2367 - Special Event Coordinator						3	3,040	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA						J	0,040	
RETIREMENT SYSTEM	106,910	125,060	146,320	144,720	84,555			164,700
FRS						1	770	
FRS for Longevity						i	170	
FRS for Regular Salaries						1	159,410	
Proposal #2367 - Special Event Coordinator						3	4,350	
23-00 INSURANCE-HEALTH	177,083	216,612	222,320	222,320	139,592	3	4,330	244,420
Current Positions	177,003	210,012	222,320	222,320	139,392	1	237,580	244,420
Proposal #2367 - Special Event Coordinator						3	6,840	
	4.407	4 440	4.040	4.040	000	3	0,040	4.000
23-02 INSURANCE-HEALTH VISION CARE	1,137	1,110	1,240	1,240	839	2	40	1,360
Proposal #2367 - Special Event Coordinator						3	40	
23-04 INSURANCE-HEALTH	17,432	17,458	13,360	13,360	14,132			16,620
DENTAL,LIFE,ADD,DISABILIT	,	,	,	,	,	0	500	,
Proposal #2367 - Special Event Coordinator	5 000	7.000	0.400	0.400	= 0.10	3	530	40.50
24-00 WORKERS' COMPENSATION	5,380	7,960	8,420	8,420	5,613			10,530
27-00 EDUCATIONAL ASSISTANCE	2,500	2,500	0	0	0			2,500
Educational Assistance for T. Wisner / Asst. Director						1	2,500	
Sub Total of 10 Personnel Expenditures	1,382,096	1,531,079	1,677,740	1,660,990	944,252			1,904,280
		30 Operating	Expenditures	<u>s</u>				
001-3036-572 GENERAL FUND CULTURE/RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	400	2,499	2,000	2,000	150	_		1,500
Professional Creative Services						1	1,500	

GovMax 66 5/31/2022 10:28:18 AM - ET

Citv of North Port	. 4.	ia Emio itom	Detail Prof	Orma			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
Account	Actual		Adopted	Amended	לוו	Level	Detail	CIVI Recom a
			RAL FUND					
	<u>3036</u>	PARKS & REC						
			<u>Expenditures</u>	<u> </u>				
001-3036-572 GENERAL FUND CULTURE/RECREATION			440.700	100 105	45.400			107.000
34-00 OTHER CONTRACTED SERVICES Athletic Officials Services	87,825	75,927	119,730	128,495	45,190	4	6 000	137,600
Athletic or Recreation Programs						1	6,000 5,350	
Camp Programs						1	14,000	
Class or Program Instructors						1	24,100	
Playbook Contracted Design Services						1	20,000	
Signature Event Services						1	68,150	
40-00 TRAVEL AND PER DIEM	2,152	3,960	5,640	5,640	0	•	00,100	6,050
Certified Public Manager training	2,.02	0,000	0,010	0,010	· ·	1	1,520	0,000
Florida Festivals & Events Conference						1	700	
Florida Parks & Recreation Association Conference						1	2,580	
National Parks & Recreation Association Conference						1	1,250	
41-00 COMMUNICATION SERVICES	3,532	3,992	3,990	3,990	1,949		,	4,430
Cell Phone Service for Staff						1	3,840	
Mi-Fi Hotspots for MFCC & GMAC						1	150	
Proposal #2367 - Special Event Coordinator						3	440	
44-00 RENTALS & LEASES	16,223	14,263	44,470	44,470	20,151			44,470
Camp Program Rentals						1	3,500	
Copier Leases at MFCC, GMAC & City Hall						1	4,740	
Copy Charges for MFCC, GMAC, & City Hall						1	5,000	
Program & Event Rentals						1	2,700	
Signature Event Rentals						1	28,530	
46-01 REPAIR & MAINTENANCE R&M OFFICE	1,280	1,644	2,200	2,200	388			3,500
EQUIPMENT	.,_00	.,0	_,0	_,	000		500	3,000
Badge & Receipt Printer Supplies						1	500	
Plotter Ink & Plotter Print Heads	4.500	40.074	40.400	40.400	0.000	1	3,000	40.400
46-04 REPAIR & MAINTENANCE BUILDINGS	4,590	13,371	12,480	12,480	2,036	4	F 000	12,480
Basketball System Repairs & Parts for MFCC / GMAC Fitness Equipment Repairs & Maintenance MFCC / GMAC	^					1	5,000	
46-09 REPAIR & MAINTENANCE R&M	40					1	7,480	
LANDSCAPING	135	1,233	1,200	1,200	990			1,200
Tribute Program - Trees						1	1,200	
46-50 REPAIR & MAINTENANCE FLEET -						•	1,200	
ADMINISTRATIVE	1,560	3,630	2,680	2,680	1,787			980
46-51 REPAIR & MAINTENANCE FLEET - LABOR	1,002	1,392	1,120	1,120	491			1,530
46-52 REPAIR & MAINTENANCE FLEET - PARTS	593	1,371	1,880	1,880	123			1,970
46-53 REPAIR & MAINTENANCE FLEET -								_
OUTSOURCED	150	65	170	170	65			0
47-00 PRINTING & BINDING	10,091	19,817	25,300	25,300	11,195			22,300
Events, Activities, Programs, & Guide Printing						1	10,300	
Playbook Printing - 2x Annually						1	12,000	

City of North Port	rana Eme Rem Betan i Toronna					Fiscal Year 2			
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd	
		<u>001 GENE</u>	RAL FUND						
	<u>3036</u>	PARKS & REC	REATION EX	<u>penses</u>					
		30 Operating	Expenditures	<u>s</u>					
001-3036-572 GENERAL FUND CULTURE/RECREATION	ON PARKS & RECR		-						
48-00 PROMOTIONAL ACTIVITIES	5,056	1,827	3,150	3,150	1,930			2,400	
Promotional Giveaway Items for Programs, Events, & C	elebrations					1	2,400		
49-01 OTHER CURRENT CHARGES BANK AND	5,125	15,082	5,500	5,500	6,427			5,500	
TRANSACTION FEES, TRANSFERS	5,125	13,002	3,300	3,300	0,427			3,300	
49-02 OTHER CURRENT CHARGES CASH OVER	-29	-927	0	0	338			(
AND SHORT	20	321	O	O	000				
49-12 OTHER CURRENT CHARGES ADS AND	2,631	10,623	21,300	20,300	5,910			19,730	
PUBLIC NOTICES	2,001	10,020	21,000	20,000	0,010			13,730	
Digital Marketing & Advertising						1	11,500		
Programs & Events Advertising						1	5,480		
Signature Event Advertising						1	2,750		
49-14 OTHER CURRENT CHARGES LICENSES,	3,030	4,103	4,040	4,040	1,365			5,790	
FEES, PERMITS	0,000	1,100	1,010	1,010	1,000	_		0,100	
Award Submissions for Parks & Recreation Dept.						1	290		
Broadcast (Music) License Fees (BMI, ASCAP, SESAC)						1	3,050		
Outdoor Movie Licenses						1	2,000		
Sarasota County Health Dept. Permits for Portable Rest						1	450		
49-69 OTHER CURRENT CHARGES FOOD	3,953	7,483	16,230	14,235	6,170	_		16,130	
Camp Programs						1	1,650		
CIP Community Celebrations & Public Meetings						1	500		
Programs & Events						1	5,650		
Signature Events						1	8,330		
51-00 OFFICE SUPPLIES	2,073	3,935	5,350	5,350	4,385	_		6,820	
Blank Snipe Signs						1	250		
Copy and Plotter paper						1	2,420		
Deposit Bags MFCC, GMAC						1	300		
Membership Cards, Key Fobs						1	850		
Office Supplies for MFCC, GMAC and City Hall Location	IS					1	3,000		
52-01 OPERATING SUPPLIES OTHER OPERATING	40,019	63,113	57,710	57,710	29,505			58,830	
SUPPLIES	,		01,110	21,112	,		= 000		
Athletic Supplies (Facility, Programs & Leagues)						1	5,290		
Camp programs & program supplies						1	29,490		
CIP Community celebrations / public meetings						1	400		
Facility Supplies (storage, signage, cleaning supplies)						1	4,100		
First Aid & hurricane supplies						1	1,000		
Signature Event Supplies						1	5,950		
Small program / event supplies	4.005	=05		. =	222	1	12,600		
52-02 OPERATING SUPPLIES FUEL	1,293	709	1,740	1,740	368			660	
52-07 OPERATING SUPPLIES UNIFORMS	1,673	1,506	1,550	1,550	1,075	_		1,550	
Camp Counselors & CIT shirts						1	450		
Staff shirts (replace as necessary)						1	1,100		

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	3036 F	PARKS & REC	REATION Ext	penses				
		30 Operating	•					
001-3036-572 GENERAL FUND CULTURE/RECREATION				-				
52-50 OPERATING SUPPLIES MINOR OPERATING	26,056	10,211	2,940	9,241	7,385			47,440
EQUIPMENT	•	10,211	2,940	9,241	7,300			47,440
Proposal #2221 - Fitness Center Equipment Replacement	(Phase III)					3	42,000	
Replacement Cell Phones per IT replacement schedule						1	150	
Proposal #2367 - Special Event Coordinator						3	4,290	
Tribute Program Benches & Pavers	7.00	0.504	0.740	0.710	4.000	1	1,000	= == 0
54-00 BOOKS, PUBLIC, SUBS, MEMB	7,895	8,591	6,710	6,710	4,960	4	4.000	7,700
Adobe Creative Suites Subscription						1	1,200	
Canva Pro subscription						1	120 200	
Envato Elements Subscription Florida Festival & Events Association membership						1	250 250	
Florida Parks & Recreation Association Agency & Staff Me	mharchine					1	1,810	
Florida Public Relations Assn Membership	ilineigiliha					1	300	
National Parks & Recreation Association memberships						1	340	
NRPA / CAPRA Annual Accreditation fee						1	180	
Rain Out Line Subscription						1	400	
Proposal #2367 - Special Event Coordinator						3	900	
Visit Florida Agency membership						1	500	
Weatherbug annual subscription						1	1,500	
55-00 TRAINING & EDUCATION	1,694	3,344	7,190	7,190	202		,	9,750
Archery Certification and Staff Training	,	,	,	,		1	280	,
Certified Public Manager training						1	3,000	
Chamber Lunch & Learn sessions						1	150	
First Aid / CPR training						1	130	
Florida Festival & Event Association Conference						1	500	
Florida Recreation & Parks Association Conference & Staff	f CEU classes/wor	kshops				1	3,100	
National Parks & Recreation Association Conference						1	600	
Professional Development Classes (i.e. SkillPath, Fred Pry	/or)					1	900	
RecTrac (Vermont Systems) Training						1	1,090	
Sub Total of 30 Operating Expenditures	230,002	272,763	356,270	368,341	154,533			420,310
		60 Capita	<u>al Outlay</u>					
001-3036-572 GENERAL FUND CULTURE/RECREATION								
63-00 IMPROVE OTHER THAN BLDGS	222,075	0	0	0	411			0
64-00 CAPITAL MACHINERY & EQUIP	39,537	0	0	0	0			0
Sub Total of 60 Capital Outlay	261,612	0	0	0	411			0
Sub Total of 30 PUBLIC SERVICES	1,873,711	1,803,842	2,034,010	2,029,331	1,099,196			2,324,590

GovMax 69 5/31/2022 10:28:18 AM - ET

Citv of North Port	rund Line item Detail Froioinia				Fiscal Year 2023			
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>001 GENE</u>	RAL FUND					
	<u>303</u>	37 AQUATIC C	ENTER Expe	<u>ıses</u>				
		10 Personnel	Expenditures	5				
001-3037-572 GENERAL FUND CULTURE/RECREATIO	N PARKS & RECR			_				
12-00 REGULAR SALARIES	584,581	734,109	965,770	965,770	443,341			1,002,190
Proposal #2209 - Beat the Heat - Salaries						3	4,080	
Proposal #2213 - Dive In to Fall - Salaries						3	2,720	
Proposal #2259 - Luau - Salaries						3	910	
Non-Seasonal Staff						1	673,990	
Seasonal Staff						1	327,230	
Vacancy Reduction						1	-6,740	
4-00 OVERTIME	13,968	13,930	8,000	8,000	1,960			12,000
Overtime						1	12,000	
1-00 FICA	45,117	56,385	73,230	73,230	33,549			76,450
Proposal #2209 - Beat the Heat - FICA						3	310	
Proposal #2213 - Dive into Fall - FICA						3	210	
FICA for Non-Seasonal Staff						1	49,900	
FICA for Overtime						1	920	
FICA for Seasonal Staff						1	25,040	
Proposal #2259 - Luau - FICA						3	70	
2-01 RETIREMENT CONTRIBUTIONS FLORIDA	22.076	E4 000	60 540	60 540	27 206			75 50
ETIREMENT SYSTEM	32,976	51,800	68,540	68,540	37,386			75,50
Proposal #2209 - Beat the Heat - FRS						3	450	
Proposal #2213 - Dive into Fall - FRS						3	300	
FRS for Non-Seasonal Staff						1	73,800	
FRS for Overtime						1	850	
Proposal #2259 - Luau - FRS						3	100	
3-00 INSURANCE-HEALTH	68,850	89,140	108,210	108,210	57,560			134,220
3-02 INSURANCE-HEALTH VISION CARE	387	418	610	610	306			630
3-04 INSURANCE-HEALTH	6 565	7 000	6.010	6.010	F 270			E 26
ENTAL,LIFE,ADD,DISABILIT	6,565	7,828	6,010	6,010	5,279			5,36
4-00 WORKERS' COMPENSATION	1,630	2,410	2,550	2,550	1,700			3,190
Sub Total of 10 Personnel Expenditures	754,074	956,021	1,232,920	1,232,920	581,080			1,309,540
		30 Operating	Expenditures	5				
01-3037-572 GENERAL FUND CULTURE/RECREATIO	N PARKS & RECR			_				
1-05 PROFESSIONAL SERVICES OTHER	3,075	2,500	2,500	2,500	1,120			6,060
Affidavit for Slide Certification	-,-	,	,	,	,	1	1,500	-,
Armored Car Services						1	960	
Atwater splash pad sealing						1	3,600	
4-00 OTHER CONTRACTED SERVICES	5,760	11,004	10,110	10,110	1,135		,	9,16
American Red Cross Quarterly Audits	-,	,	-,	-,	,	1	4,200	2,12
Proposal #2214 - FDOT Directional Signage						3	2,260	
nstructor Agreements (70/30 or 60/40) split						1	1,500	
Learn to Swim Facility Fee						1	350	
Swim with Santa Service						1	850	
GovMax	70							0:28:18 AM - E

City of North Port	Tana Line Rem Betair Folomia						Fiscal Year 2023		
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd	
		001 GENE	RAL FUND						
	303	7 AQUATIC C	ENTER Expe	nses					
			Expenditures						
001-3037-572 GENERAL FUND CULTURE/RECREATION	PARKS & RECR			=					
40-00 TRAVEL AND PER DIEM	1,017	1,084	1,480	1,480	716			1,55	
Florida Recreation & Park Association Conference	,	,	,	,		1	670	•	
Lifeguard Instructor Trainer						1	880		
1-00 COMMUNICATION SERVICES	2,397	1,746	2,040	2,040	1,007			2,0	
Cell Phone Service for Aquatics Staff						1	2,040		
3-01 UTILITY SERVICES WATER & SEWER	19,057	26,318	37,660	37,660	14,002			35,0	
3-02 UTILITY SERVICES ELECTRICITY	65,800	79,891	97,430	97,430	50,092			90,00	
4-00 RENTALS & LEASES	1,401	3,767	8,840	8,840	4,401			7,2	
CES Online Monitoring Access						1	800		
Copier Lease						1	1,400		
Copy charges per lease						1	1,000		
Pool Vacuum Lease						1	4,020		
6-01 REPAIR & MAINTENANCE R&M OFFICE	1,533	447	1,700	1,700	424			1,7	
QUIPMENT	,		,	,		4	4 700	,	
Printer Supplies 6-03 REPAIR & MAINTENANCE R&M VEHICLES &						1	1,700		
QUIPMENT	1,587	7,848	10,460	10,460	4,538			10,00	
General Facility Maintenance (NPAC & Atwater)						1	8,500		
General Facility Maintenance Supplies						1	1,500		
6-04 REPAIR & MAINTENANCE BUILDINGS	2,030	4,986	25,000	25,000	7,264	'	1,500	35,0	
General Facility Repairs	2,000	4,500	20,000	20,000	7,204	1	10,000	55,0	
Preventative Maintenance NPAC / Atwater Splash Pad						1	25,080		
7-00 PRINTING & BINDING	3,444	202	1,000	1,000	458			1,0	
Printing for Site Signage, Brochures, and Banners	-,		,	,		1	1,000	,-	
8-00 PROMOTIONAL ACTIVITIES	1,009	475	300	300	492		,	5	
Promotional Items for Programs / Events	,					1	500		
19-01 OTHER CURRENT CHARGES BANK AND	E 00E	4 502	2.000	2.000	2.072			2.0	
RANSACTION FEES, TRANSFERS	5,885	4,583	3,000	3,000	2,972			3,0	
9-12 OTHER CURRENT CHARGES ADS AND	1,543	1,526	3,780	3,780	511			3,8	
PUBLIC NOTICES	1,545	1,320	3,700	3,700	311			3,0	
Proposal #2259 - Aloha NPAC - Adult Luau Advertising						3	100		
Aquatic Programs / Event Advertising						1	1,050		
Hiring and General Facility Advertising						1	2,730		
9-14 OTHER CURRENT CHARGES LICENSES,	2,468	3,423	5,950	5,950	2,096			3,4	
EES, PERMITS	_,	5, :=5	5,555	5,555	_,	4	200	-, -	
Atwater Park Splash Pad Operating Permit						1	280		
DBPR Concession Operating License						1 1	280		
Department of Agriculture Permit for Slides Department of Health Licensing Fee						1 1	1,800 1,080		
19-69 OTHER CURRENT CHARGES FOOD	368	887	450	450	117	ı	1,080	2,7	
Proposal #2259 - Aloha NPAC - Adult Luau Food	300	007	450	400	117	3	2,320	2,7	
Event and program supplies						ა 1	2,320 450		
SovMax	71					· ·		0:28:18 AM - E	

City of North Port					Fiscal Year 2023				
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd	
		001 GENE	RAL FUND						
	303	37 AQUATIC C		nses					
	<u>500</u>		Expenditures						
001-3037-572 GENERAL FUND CULTURE/RECREATION	N PARKS & RECR		Lxperiditures	2					
49-72 OTHER CURRENT CHARGES PAYMENT	2.035	2,711	3,870	3,870	2,332			3,600	
Solid Waste Service	_,000	_,	3,5. 5	3,3.3	_,00_	1	3,600	0,000	
51-00 OFFICE SUPPLIES	1,804	1,031	1,200	1,200	558		-,	1,000	
52-01 OPERATING SUPPLIES OTHER OPERATING								·	
SUPPLIES	33,376	61,636	74,450	74,450	26,583			80,400	
Proposal #2259 - Aloha NPAC - Adult Luau Supplies						3	200		
Cleaning Supplies for Pools and Restrooms						1	2,000		
Concession Items for Resale						1	70,000		
Proposal #2213 - Dive Into Fall Operating Supplies						3	200		
Event & Program Supplies						1	3,000		
Facility & Lifeguard Supplies						1	3,000		
First Aid Supplies	4-	450	450	450		1	2,000	450	
52-02 OPERATING SUPPLIES FUEL	45	450	450	450	570	4	450	450	
Fuel for pressure washer & underwater dive tank	50.400	70.045	00.000	00.000	07.000	1	450	00.000	
52-05 OPERATING SUPPLIES CHEMICALS	59,108	79,315	88,000	88,000	27,896	4	7 000	88,000	
Atwater Splash Pad chemicals Chlorine and PH Buffer						1 1	7,000 81,000		
52-07 OPERATING SUPPLIES UNIFORMS	5,451	5,293	6,000	6,000	4,272	ı	61,000	6,850	
Lifeguard and Staff Uniforms	3,431	5,295	0,000	0,000	4,212	1	6,850	0,000	
52-50 OPERATING SUPPLIES MINOR OPERATING						1	0,030		
EQUIPMENT	10,035	12,965	8,700	8,700	8,917			8,700	
Pool Equipment (Poles, Life Jackets, Pool Noodles)						1	5,910		
Replacement Cell Phone per IT						1	290		
Umbrella Replacements (Lifeguard & Tables)						1	2,500		
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,784	1,719	1,870	1,870	292		,	2,210	
Association of Aquatic Professionals - Membership	,	,	,	,		1	40	•	
Florida Recreation & Parks Association Memberships						1	360		
National Recreation and Park Association Membership						1	350		
Neptune Radio subscription						1	1,200		
When to Work Subscription						1	260		
55-00 TRAINING & EDUCATION	4,575	5,831	9,500	9,500	3,319			9,500	
Aquatics Facility Operator Certification						1	300		
Florida Recreation & Parks Association Conference						1	600		
Staff training and Staff certifications	A T					1	8,600		
001-3037-573 GENERAL FUND CULTURAL SERVICES	CULTURE/RECRE	AIION							
49-22 OTHER CURRENT CHARGES NON-CAPITAL	13,906	0	0	0	0			0	
WORKS OF ART	<u> </u>								
Sub Total of 30 Operating Expenditures	250,492	321,638	405,740	405,740	166,083			413,110	
	•	•	•	•	•			•	

GovMax 72 5/31/2022 10:28:18 AM - ET

Fund	line	Item	Detail	Prof	orma
I UIIU		116111	Detail	1 101	OHIII

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND			-		
	<u>30</u>	37 AQUATIC C	ENTER Expe	nses				
		60 Capi	<u>tal Outlay</u>					
001-3037-572 GENERAL FUND CULTURE/RECREATION	PARKS & RECI	REATION	-					
64-00 CAPITAL MACHINERY & EQUIP	0	0	19,600	19,600	6,324			0
Sub Total of 60 Capital Outlay	0	0	19,600	19,600	6,324			0
Sub Total of 30 PUBLIC SERVICES	1,004,567	1,277,659	1,658,260	1,658,260	753,486	;		1,722,650

GovMax 73 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>001 GENE</u>	RAL FUND					
	<u>3038</u>	PARKS MAINT	ENANCE Exp	<u>enses</u>				
		10 Personnel	Expenditures	;				
001-3038-572 GENERAL FUND CULTURE/RECREATIO	N PARKS & RECR			-				
12-00 REGULAR SALARIES	376,243	477,987	796,450	782,450	469,824			838,860
Regular Salaries	,	•	,	,	•	1	847,330	•
Vacancy Reduction						1	-8,470	
14-00 OVERTIME	279	3,129	6,500	6,500	1,017		,	6,500
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,170	1,260	2,700	2,700	1,560			3,600
21-00 FICA	27,305	34,928	60,420	59,270	34,303			62,420
FICA	,,	- 1,0=0		,	- 1,	1	61,920	,
FICA for Overtime						1	500	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA						•	000	
RETIREMENT SYSTEM	34,927	53,227	88,900	87,300	55,091			99,630
FRS						1	98,920	
FRS for Overtime						1	710	
23-00 INSURANCE-HEALTH	79,510	104,978	163,710	163,710	115,281	•	7.10	205,120
23-02 INSURANCE-HEALTH VISION CARE	602	740	1,030	1,030	810			1,260
23-04 INSURANCE-HEALTH								
DENTAL,LIFE,ADD,DISABILIT	7,605	9,243	8,340	8,340	11,420			13,580
24-00 WORKERS' COMPENSATION	3,580	5,300	5,610	5,610	3,740			7,020
Sub Total of 10 Personnel Expenditures	531,221	690,792	1,133,660	1,116,910	693,047			1,237,990
Sub Total of To Personnel Expenditures	331,221	•			093,047			1,237,990
004 2020 F72 CENEDAL FUND CULTURE/RECREATIO	N DADKE & DECD	30 Operating	Expenditures					
001-3038-572 GENERAL FUND CULTURE/RECREATIO	N PARKS & RECK 50		150	0.245	0.005			150
31-05 PROFESSIONAL SERVICES OTHER	50	0	150	9,245	9,095	4	150	150
Annual Drivers License Review 34-00 OTHER CONTRACTED SERVICES						1		
34-00 OTHER CONTRACTED SERVICES	CO 0.40	400 404	240 200	240,200	00.005	•	130	250 200
	60,848	108,401	218,200	218,200	93,695			259,390
Contracted Specialty Field Maintenance	60,848	108,401	218,200	218,200	93,695	1	35,000	259,390
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service	,	108,401	218,200	218,200	93,695	1	35,000 37,000	259,390
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl	n Pickup	108,401	218,200	218,200	93,695	1 1 1	35,000 37,000 164,390	259,390
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Pla	n Pickup n					1 1 1 3	35,000 37,000	
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Pla 40-00 TRAVEL AND PER DIEM	n Pickup	108,401	218,200	218,200 1,180	93,695	1 1 1 3	35,000 37,000 164,390 23,000	
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Pla 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference	n Pickup n					1 1 1 3	35,000 37,000 164,390 23,000	
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Pla 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference Turf Seminar Field Supervisor	n Pickup n 583	0	1,180	1,180	0	1 1 1 3 1	35,000 37,000 164,390 23,000	1,180
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Pla 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference Turf Seminar Field Supervisor 41-00 COMMUNICATION SERVICES	n Pickup n					1 1 1 3 1	35,000 37,000 164,390 23,000 590	1,180
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Pla 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference Turf Seminar Field Supervisor 41-00 COMMUNICATION SERVICES Cell Phone Service	n Pickup n 583	0	1,180	1,180	0	1 1 1 3 1 1	35,000 37,000 164,390 23,000 590 590	1,180
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Pla 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference Turf Seminar Field Supervisor 41-00 COMMUNICATION SERVICES Cell Phone Service iPad Cell Service (Lucity)	n Pickup n 583	0	1,180	1,180	0	1 1 1 3 1 1	35,000 37,000 164,390 23,000 590 590 2,940 6,940	1,180
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Plat 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference Turf Seminar Field Supervisor 41-00 COMMUNICATION SERVICES Cell Phone Service iPad Cell Service (Lucity) Zonar for Vehicles - Existing	n Pickup n 583 6,691	0 9,159	1,180 13,240	1,180 13,240	7,769	1 1 1 3 1 1 1	35,000 37,000 164,390 23,000 590 590	1,180 13,240
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Pla 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference Turf Seminar Field Supervisor 41-00 COMMUNICATION SERVICES Cell Phone Service iPad Cell Service (Lucity) Zonar for Vehicles - Existing 43-01 UTILITY SERVICES WATER & SEWER	n Pickup n 583	0	1,180	1,180	0	1 1 1 3 1 1 1	35,000 37,000 164,390 23,000 590 590 2,940 6,940 3,360	1,180 13,240
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Plat 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference Turf Seminar Field Supervisor 41-00 COMMUNICATION SERVICES Cell Phone Service iPad Cell Service (Lucity) Zonar for Vehicles - Existing 43-01 UTILITY SERVICES WATER & SEWER Water truck utilization	6,691	9,159 5	1,180 13,240 800	1,180 13,240 800	0 7,769 11	1 1 1 3 1 1 1	35,000 37,000 164,390 23,000 590 590 2,940 6,940	1,180 13,240 100
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Plat 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference Turf Seminar Field Supervisor 41-00 COMMUNICATION SERVICES Cell Phone Service iPad Cell Service (Lucity) Zonar for Vehicles - Existing 43-01 UTILITY SERVICES WATER & SEWER Water truck utilization 43-02 UTILITY SERVICES ELECTRICITY	583 6,691 260	0 9,159 5 0	1,180 13,240 800 0	1,180 13,240 800 0	0 7,769 11 0	1 1 1 3 1 1 1 1	35,000 37,000 164,390 23,000 590 590 2,940 6,940 3,360	1,180 13,240 100
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Plat 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference Turf Seminar Field Supervisor 41-00 COMMUNICATION SERVICES Cell Phone Service iPad Cell Service (Lucity) Zonar for Vehicles - Existing 43-01 UTILITY SERVICES WATER & SEWER Water truck utilization 43-02 UTILITY SERVICES ELECTRICITY 44-00 RENTALS & LEASES	6,691	9,159 5	1,180 13,240 800	1,180 13,240 800	0 7,769 11	1 1 1 3 1 1 1 1	35,000 37,000 164,390 23,000 590 590 2,940 6,940 3,360	1,180 13,240 100
Contracted Specialty Field Maintenance Outsourced Irrigation Repair Service Outsourced Service - Cleaning for Park Restrooms/Trasl Proposal #2216 - Update to the MCEP Management Pla 40-00 TRAVEL AND PER DIEM Florida Recreation & Parks Assn (FRPA) Conference Turf Seminar Field Supervisor 41-00 COMMUNICATION SERVICES Cell Phone Service iPad Cell Service (Lucity) Zonar for Vehicles - Existing 43-01 UTILITY SERVICES WATER & SEWER	583 6,691 260	0 9,159 5 0	1,180 13,240 800 0	1,180 13,240 800 0	0 7,769 11 0	1 1 1 3 1 1 1 1	35,000 37,000 164,390 23,000 590 590 2,940 6,940 3,360	1,180 13,240 100 0 1,650

74

City of North Port	Fui	na Line item	Detail Prof	orma			Fig	cal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
			RAL FUND					
	<u>3038</u>	PARKS MAIN	TENANCE Exp	<u>oenses</u>				
		30 Operating	<u>Expenditures</u>	<u>s</u>				
001-3038-572 GENERAL FUND CULTURE/RECREATIO	N PARKS & RECI	REATION						
46-03 REPAIR & MAINTENANCE R&M VEHICLES &	40,271	51,688	148,200	148,200	27,220			132,200
EQUIPMENT Fence Repairs & New Fence Installation						1	30,000	
Field Amenity Repairs						1	32,000	
Irrigation Repairs						1	28,000	
Kayak Launch / Portage Repairs						1	5,500	
Lighting Repairs						1	25,000	
Outsourced Repairs						1	5,000	
Park Amenity Repairs & Maintenance						1	1,700	
Playground Equipment Repair Parts						1	5,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0			0
46-09 REPAIR & MAINTENANCE R&M	106,179	124,037	255,600	255,600	70,434			289,100
ANDSCAPING		,			,	4	20.000	
Athletic Field Fertilizer						1 1	30,000	
Athletic Field Landscape Materials Irrigation Controllers						1	37,500 4,200	
Irrigation Pump Maintenance						1	6,000	
Landscape Chemicals (herbicide, pesticide, specialty)						1	75,020	
Mulch Refresh for Park Locations						1	15,050	
Myakkahatchee Creek Environmental Park and Marina P	arks					1	32,000	
Outsourced Mowing Services						1	31,130	
Plants & Landscaping Materials						1	12,000	
Playground Fall Zone Material - Fibar						1	27,000	
Shell & Gravel for Grading Parking Areas						1	9,200	
Tree Trimming & Removal						1	10,000	
16-50 REPAIR & MAINTENANCE FLEET -	29,250	38,070	56,820	56,820	37,880			43,280
ADMINISTRATIVE								
46-51 REPAIR & MAINTENANCE FLEET - LABOR	20,673	29,289	35,550	35,550	17,243			41,220
16-52 REPAIR & MAINTENANCE FLEET - PARTS 16-53 REPAIR & MAINTENANCE FLEET -	15,922	27,149	17,390	17,390	11,574			30,640
DUTSOURCED	650	1,076	1,000	1,000	723			1,030
17-00 PRINTING & BINDING	0	34	1,400	1,400	890			1,400
Contact Information Signs for Park Locations	· ·	•	.,	.,	333	1	1,200	.,
Field Closure/ Maintenance Signs						1	200	
19-14 OTHER CURRENT CHARGES LICENSES,	214	114	1 600	1 600	F22			1 600
EES, PERMITS			1,600	1,600	532			1,600
Certifications & Licenses per AFSCME agreement for Gro		eld Specialists				1	1,600	
9-69 OTHER CURRENT CHARGES FOOD	57	200	400	400	380			500
Hydration Drinks	_	_				1	500	_
51-00 OFFICE SUPPLIES	235	640	400	400	258	4	400	400
Office Supplies						1	400	

City of North Port	- Carr	a Line item	Detail 1 101	Office			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	<u>3038 l</u>	PARKS MAIN	TENANCE Ex	<u>oenses</u>				
		30 Operating	Expenditures	<u>s</u>				
001-3038-572 GENERAL FUND CULTURE/RECREATION F	ARKS & RECR	EATION	-					
52-00 OPERATING SUPPLIES	19,193	29,085	46,900	46,900	28,125			48,300
Dog Friendly Park Supplies	,	,	,	•	,	1	3,800	·
Field Prep & Maintenance Supplies						1	28,500	
First Aid Supplies						1	1,000	
Minor Maintenance/Repair Supplies / Hand Tools						1	14,000	
Safety Equipment/PPE						1	1,000	
52-02 OPERATING SUPPLIES FUEL	12,525	20,069	33,070	33,070	19,198		,	25,320
Fuel - based upon Fleet projections	,	-,	,-	,-	-,	1	25,320	-,-
52-07 OPERATING SUPPLIES UNIFORMS	1,144	1,430	3,320	3,320	1,564		-,-	3,320
Staff Uniform Shirts	,	,	-,-	-,-	,	1	3,320	-,-
52-50 OPERATING SUPPLIES MINOR OPERATING	47.000	00.004	00 500	44.040	10.010		5,5=5	0.4.500
EQUIPMENT	17,903	62,301	33,500	44,246	10,349			34,560
Executime Time Clock Replacement						1	2,410	
Handheld Equipment Replacements						1	3,000	
Handheld Maintenance Parts						1	15,000	
Mower & Lawn Equipment Maintenance Parts						1	14,000	
Replacement staff cell phone per IT replacement schedule						1	150	
54-00 BOOKS, PUBLIC, SUBS, MEMB	160	160	380	380	312	•		380
Florida Parks & Recreation Association (FRPA) Membership				000	0.2	1	380	
55-00 TRAINING & EDUCATION	681	1,735	4,670	4,670	364	•	000	5,120
Best Management Practices Staff Training	001	1,700	1,070	1,070	001	1	1,120	0,120
Chemical Spill Training						1	1,660	
Florida Recreation & Parks Association (FRPA) Conference						1	540	
Pesticide Training						1	900	
Sports Turf Management (CFSTMA)						1	900	
Sub Total of 30 Operating Expenditures	334,990	506,221	875,420	895,261	338,857			934,080
			al Outlay					
001-3038-572 GENERAL FUND CULTURE/RECREATION F	ARKS & RECR							
63-00 IMPROVE OTHER THAN BLDGS	0	0	30,000	30,000	0			15,000
HIghland Ridge Park Pickleball & Fencing Replacement						1	15,000	
Sub Total of 60 Capital Outlay	0	0	30,000	30,000	0			15,000
Sub Total of 30 PUBLIC SERVICES	866,211	1,197,012	2,039,080	2,042,171	1,031,904			2,187,070

GovMax 76 5/31/2022 10:28:18 AM - ET

City of North Port	i ui	id Line item	Detail 1 101	Office			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		001 GENE	RAL FUND					
	<u>9100</u>	NON-DEPART	MENTAL Exp	<u>oenses</u>				
		10 Personnel	Expenditures	<u>s</u>				
001-9100-513 GENERAL FUND GEN GOVT SERVICES 25-00 UNEMPLOYMENT COMPENSATION	FINANCIAL & ADI 12,927	MINISTRATIV 12,326	3,500	3,500	9,546			10,000
Sub Total of 10 Personnel Expenditures	12,927	12,326	3,500	3,500	9,546			10,000
		30 Operating	Expenditures	5				
001-9100-513 GENERAL FUND GEN GOVT SERVICES	FINANCIAL & ADM		•	_				
31-05 PROFESSIONAL SERVICES OTHER PFM TRUIST BANK	112,946	136,195	132,190	132,190	73,430	1 1	100,000 16,000	140,000
TRUIST CUSTODY 42-00 POSTAGE & MAILING Base Budget	40,463	33,913	40,000	40,000	22,582	1	24,000 40,000	40,000
45-00 INSURANCE FY 21/22 with 25% increase per Risk New Police/Fire Complex	490,110	574,060	601,910	601,910	401,273	1 1	752,390 17,750	770,140
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	1,120	0	0	0	0			0
46-51 REPAIR & MAINTENANCE FLEET - LABOR	215	0	0	0	0			0
46-52 REPAIR & MAINTENANCE FLEET - PARTS	43	0	0	0	0			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	-811	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	7,940	9,651	8,430	8,430	9,334			9,400
49-55 OTHER CURRENT CHARGES CONTINGENCY City Commission's Contingency	0	0	50,000	26,730	0	1	50,000	50,000
49-56 Contingency-City Manager Proposal #2360 - City Manager's Contingency	0	0	0	0	0	3	250,000	250,000
001-9100-525 GENERAL FUND EMERGENCY MANAGE	MENT PUBLIC SA	AFETY				_		
31-05 PROFESSIONAL SERVICES OTHER 001-9100-574 GENERAL FUND CULTURE/RECREATIO	15,040 N SPECIAL EVEN	10,235 TS	0	39,525	4,475			0
48-50 PROMOTIONAL ACTIVITIES CITY BIRTHDAY CELEBRATION	52	0	0	0	0			0
Sub Total of 30 Operating Expenditures	667,118	764,054	832,530	848,785	511,093	1.0		1,259,540
001-9100-513 GENERAL FUND GEN GOVT SERVICES			al Outlay					
61-00 CAPITAL - LAND	FINANCIAL & ADI	0	0	0	0			0
Sub Total of 60 Capital Outlay	85	0	0	0	0			0
•								

GovMax 77 5/31/2022 10:28:18 AM - ET

Fund I	ine	ltem	Detail	Proforma
- CHICLE	me	пеп	DEIAII	PIOIOIIIIA

City of North Port							Fis	cal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
		<u>001 GENE</u>	RAL FUND					
	<u>9100</u>	NON-DEPAR	TMENTAL Exp	<u>enses</u>				
		90 Interfun	d Transfers					
001-9100-581 GENERAL FUND OTHER USES INTERFU	ND TRANSFERS							
01-15 TRANSFERS OUT TO R&R FUND	250,000	250,000	0	0	0			250,000
Non EMS Transfer						1	250,000	
Sub Total of 90 Interfund Transfers	250,000	250,000	0	0	0			250,000
Sub Total of 91 NON-DEPARTMENTAL	930,130	1,026,380	836,030	852,285	520,640			1,519,540
Fund 001 Revenue	<u>45.880.878</u>	53.833.024	55.256.320	56.630.252	39.919.299			63.140.540
Fund 001 Expenditure	44.559.598	48.966.767	<u>55.256.320</u>	56.630.252	31.451.035			<u>63.140.540</u>
Fund 001 Balance	1,321,280	4.866.258	0	0	8,468,264			0

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>10</u>	2 INSPECTO	OR EDUCAT	<u> ION</u>				
		0000 REVEN	IUE Revenues	<u>5</u>				
		02 Special A	<u>Assessments</u>					
102-0000-322 INSPECTOR EDUCATION SPECIAL ASSE	SSMENTS BUILI	DING PERMITS						
322.10-00 EDUCATION SURCHARGE	40,605	46,934	34,090	34,090	37,622			45,000
102-0000-329 INSPECTOR EDUCATION SPECIAL ASSE	SSMENTS OTHE	R PERMITS AN	D FEES					
329.16-05 PERMIT SURCHARGE DEPT OF COMMUNITY AFFAIRS	4,514	5,026	22,720	22,720	14,305			22,720
329.16-06 PERMIT SURCHARGE DEPT BUSINESS PROF REGS	5,619	6,176	30,300	30,300	18,749			30,300
Sub Total of 02 Special Assessments	50,738	58,136	87,110	87,110	70,675			98,020
		06 Miscellane	eous Revenue	<u>es</u>				
102-0000-361 INSPECTOR EDUCATION MISCELLANEO	US REVENUES I	NVESTMENT IN	COME					
361.00-00 INVESTMENT INCOME	7,404	781	1,000	1,000	-6,476			1,000
Sub Total of 06 Miscellaneous Revenues	7,404	781	1,000	1,000	-6,476			1,000
		<u>08 Othe</u>	r Sources					
102-0000-389 INSPECTOR EDUCATION OTHER SOURCE	ES NONOPERAT	TING SOURCES						
389.90-00 OTHER - APP FUND BALANCE	0	0	-46,290	-46,290	0			-57,200
TO BALANCE FUND						1	-57,200	0
Sub Total of 08 Other Sources	0	0	-46,290	-46,290	0			-57,200
Sub Total of 00 NON-DEPARTMENTAL	58,142	58,917	41,820	41,820	64,199			41,820

GovMax 79 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>1</u> (02 INSPECTO	OR EDUCAT	ΓΙΟΝ				
	<u>0607 BL</u>	DG-RES ZONIN	IG/PROP STA	N Expenses				
		30 Operating	<u>Expenditure</u>	<u>.</u> <u>S</u>				
102-0607-524 INSPECTOR EDUCATION PUBLIC SAFET	Y PROTECTIVE	INSPECTION	•					
40-00 TRAVEL AND PER DIEM	3,474	4,934	16,500	16,500	733			16,500
annual conferences & continuing education for staff enforce	ing the FBC					1	16,500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	5,876	3,366	9,000	9,000	1,693			9,000
55-00 TRAINING & EDUCATION	3,509	14,058	16,320	16,320	8,025			16,320
additional funding previously budgeted in CE & PZ budget	S					1	16,320	
Sub Total of 30 Operating Expenditures	12,859	22,357	41,820	41,820	10,451			41,820
Sub Total of 06 PLANNING & ZONING	12,859	22,357	41,820	41,820	10,451			41,820
Fund 102 Revenue	58,142	58.917	41.820	41.820	64.199			41,820
Fund 102 Expenditure	12,859	_	41,820	41,820	10,451			41,820
Fund 102 Balance	45,283		0	0	53,748			0

GovMax 80 5/31/2022 10:28:18 AM - ET

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>105 FL</u>	.CONTRAB	AND FORF	<u>EITURE</u>				
		0000 REVEN	UE Revenues	<u>i</u>				
		05 Fines a	nd Forfeits					
105-0000-351 FL.CONTRABAND FORFEITURE FINES A	ND FORFEITS JUI	DGEMENTS AN	ID FINES					
351.20-00 CONFISCATED PROPERTY	86,586	401,051	0	0	1,782			0
351.20-01 CONFISCATED PROPERTY FEDERAL FUNDS	889	0	0	0	0			0
Sub Total of 05 Fines and Forfeits	87,476	401,051	0	0	1,782			0
	<u>.</u>	06 Miscellane	ous Revenue	<u>s</u>				
105-0000-361 FL.CONTRABAND FORFEITURE MISCEL	LANEOUS REVEN	UES INVESTME	ENT INCOME					
361.00-00 INVESTMENT INCOME	1,835	478	250	250	-5,338			0
Sub Total of 06 Miscellaneous Revenues	1,835	478	250	250	-5,338			0
		08 Other	Sources					
105-0000-389 FL.CONTRABAND FORFEITURE OTHER	SOURCES NONOP	ERATING SOU	IRCES					
389.90-00 OTHER - APP FUND BALANCE	0	0	409,660	409,660	0			31,400
Sub Total of 08 Other Sources	0	0	409,660	409,660	0			31,400
Sub Total of 00 NON-DEPARTMENTAL	89,311	401,529	409,910	409,910	-3,556			31,400

GovMax 81 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>105 FL</u>	.CONTRAB	AND FORF	EITURE				
		2100 POLIC	E Expenses					
		30 Operating	-	<u>s</u>				
05-2100-521 FL.CONTRABAND FORFEITURE PUBLIC	SAFETY LAW EN		•	_				
31-00 PROFESSIONAL SERVICES	0	0	3,000	3,000	0			2,400
SIU Covert Operations			,	•		1	2,400	•
6-03 REPAIR & MAINTENANCE R&M VEHICLES &	419	0	1,500	1 500	0			,
QUIPMENT	419	0	1,500	1,500	0			(
8-00 PROMOTIONAL ACTIVITIES	312	0	4,550	4,550	0			4,500
Citizens Public Safety Academy						1	4,000	
Volunteer Appreciation						1	500	
9-00 OTHER CURRENT CHARGES	0	0	0	0	200			(
9-13 OTHER CURRENT CHARGES COMMUNITY	10,000	0	72,500	72,500	71,000			(
ASSISTANCE	10,000	U	12,500	12,500	71,000			
9-14 OTHER CURRENT CHARGES LICENSES,	0	101	0	0	0			(
EES, PERMITS	U	101	O	U	O			,
9-20 OTHER CURRENT CHARGES CHILDREN'S	390	0	7,000	7,000	3,449			7,000
SERVICES/NATIONAL NIGHT OUT	390	U	7,000	7,000	3,443			7,000
National Night Out						1	7,000	
2-01 OPERATING SUPPLIES OTHER OPERATING	1,734	8,224	44,060	44,060	28,494			17,500
SUPPLIES	1,704	0,224	44,000	44,000	20,434			17,500
Community Shirts						1	17,000	
HEARTS Program						1	500	
2-07 OPERATING SUPPLIES UNIFORMS	42,567	0	0	0	0			(
52-50 OPERATING SUPPLIES MINOR OPERATING	3,118	0	28,300	28,300	35,172			(
EQUIPMENT	3,110	U	20,300	20,300	33,172			(
Sub Total of 30 Operating Expenditures	58,540	8,324	160,910	160,910	138,316			31,400
		60 Capit	al Outlay					
05-2100-521 FL.CONTRABAND FORFEITURE PUBLIC	SAFFTY I AW FN							
64-00 CAPITAL MACHINERY & EQUIP	0	0	249,000	249,000	82,551			C
Sub Total of 60 Capital Outlay	0	0	249,000	249,000	82,551			0
Sub Total of 21 POLICE DEPARTMENT	58,540	8,324	409,910	409,910	220,867			31,400
Fund 105 Revenue	89.311	401.529	409.910	409.910	-3.556			31.400
Fund 105 Expenditure	58,540	8,324	409,910	409,910	220,867			31,400
Fund 105 Balance	30,771	393,205	0	0	-224,423			0

GovMax 82 5/31/2022 10:28:18 AM - ET

City of North Port		a Line item					Fis	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>107 R</u>	OAD & DRA	INAGE DIS	TRICT				
		0000 REVEN	<u>UE Revenues</u>	1				
			<u>axes</u>					
107-0000-312 ROAD & DRAINAGE DISTRICT TAXES LO								
312.20-00 COUNTY 9th CENT FUEL TAX	297,344	319,614	312,050	312,050	164,166			341,040
312.40-00 1ST LOCAL OPT GAS TAX/1-6	1,590,447	1,822,703	1,745,510	1,745,510	908,880			1,849,550
312.50-00 2ND LOCAL OPT GAS TAX/1-5	1,234,597	1,333,338	1,299,320	1,299,320	666,817			1,371,95
Sub Total of 01 Taxes	3,122,388	3,475,654	3,356,880	3,356,880	1,739,863			3,562,54
		<u> 3 Intergovernr</u>		<u>ue</u>				
107-0000-331 ROAD & DRAINAGE DISTRICT INTERGO					•			
331.40-00 TRANSPORTATION	215,389	709,598	0	0	0			(
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	276,139	53,702	0	0	0			(
107-0000-334 ROAD & DRAINAGE DISTRICT INTERGO	/ERNMENTAL RE	VENUE STATE	GRANTS					
334.39-00 Physical Environment	4,950	0	0	0	0			(
334.50-02 STATE GRANTS/ECONOMIC	7,833	696	0	0	0			(
ENVIRONMENT STATE DISASTER RELIEF	•		_	_	U			,
107-0000-335 ROAD & DRAINAGE DISTRICT INTERGO	ERNMENTAL RE	VENUE STATE	REVENUE SHA	ARING				
335.12-20 REVENUE SHARING PROGRAM MUNICIPAL GAS TAXES	557,581	685,944	690,930	690,930	428,665			690,930
MONICIPAL GAS TAXES 107-0000-337 ROAD & DRAINAGE DISTRICT INTERGOV	/FRNMENTAL RE	VENUE OTHER	GOVT ENTITY	CONTRIB				
337.40-00 TRANSPORTATION	0	71,197	150,000	150,000	0			1,295,150
Charlotte County		, -	,	,		4	1,295,150	
Sub Total of 03 Intergovernmental Revenue	1,061,892	1,521,137	840,930	840,930	428,665			1,986,08
	, ,		for Services	,	-,			,,
107-0000-343 ROAD & DRAINAGE DISTRICT CHARGES	FOR SERVICES I							
343.92-00 COST RECOVERY INCOME	1,197	0	0	0	1,197			(
107-0000-344 ROAD & DRAINAGE DISTRICT CHARGES	FOR SERVICES	TRANSPORTAT	ION		,			
344.10-00 DISTRICT ASSESSMENTS	12,149,290	12,519,796	12,876,390	12,876,390	11,287,918			13,262,68
Assessment Revenue with 3% increase						1	13,672,870	
Less 3% for Early Payment Discount	00.400	404 400	400.070	400.070	22.422	1	-410,190	
344.40-00 DOT AGREEMENTS Streetlight Maintenance	69,489	184,436	136,270	136,270	22,423	1	98,690	147,220
Traffic Signal Maintenance						1	48,530	
344.90-00 DELINQUENT ASSESSMENTS	337,072	277,541	150,000	150,000	197,588	•	+0,550	250,000
344.92-00 COST RECOVERY INCOME	3,490	58	0	0	16,560			200,000
344.94-00 CONSTRCTN TRAFFIC RD FEES	2,356,782	2,794,080	2,200,000	2,200,000	1,771,869			2,400,000
107-0000-349 ROAD & DRAINAGE DISTRICT CHARGES	FOR SERVICES							
349.00-00 OTHER CHARGES FOR SERVICE	0	-55	0	0	0			(
349.30-00 CITY WIDE FEE ORDINANCES	528,480	709,477	400,000	400,000	532,238		000 000	800,000
Fee Ordinance						1	260,000	
Surveying Service for Permits						1	540,000	
Sub Total of 04 Charges for Services	15,445,802	16,485,333	15,762,660	15,762,660	13,829,792			16,859,900
GovMax	83						5/31/2022 1	10:28:18 AM - E

Account Actual Actual Adopted Amended YTD Level Detail CM Record	Citv of North Port	ı dı	id Line item	Detail 1 101	Office			Fis	cal Year 2023
1 1 1 1 1 1 1 1 1 1	Account								FY 2023 CM Recom'd
107-0000-351 ROAD & DRAINAGE FINES AND FORFEITS JUDGEMENTS 290 72 0 0 0 0 0 0 0 0 0		<u>107 R</u>	OAD & DRA	AINAGE DIS	TRICT				
107-0000-361 ROAD & DRAINAGE FINES AND FORFEITS JUDGEMENTS 290 72 0 0 0 0 0 0 0 0 0			0000 REVEN	UE Revenues	i				
Sub Total of 05 Fines and Forfeits 290 72 0 0 0 0 0 0 0 0 0			05 Fines a	nd Forfeits					
Sub Total of 05 Fines and Forfeits 290 72 0 0 0 0 0 0 0 0 0	107-0000-351 ROAD & DRAINAGE FINES AND FORFEI	TS JUDGEMENTS							
107-0000-361 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME 361,00-00 INVESTMENT INCOME 555,857 61,776 200,000 200,000 -541,642 200 200 200 200,000 -541,642 200 20	351.00-00 JUDGEMENTS AND FINES	290	72	0	0	0			0
107-0000-361 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME	Sub Total of 05 Fines and Forfeits	290	72	0	0	0			0
381.00-00 INVESTMENT INCOME			06 Miscellane	ous Revenue	<u>s</u>				
107-0000-362 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES RENTAL INCOME 39,004 47,536 38,000 38,000 38,000 32,016 26,000 26,0			IES INVESTMEN						
38,000		,	- , -		200,000	-541,642			200,000
T-Mobile Tower Site Lease									
Utilities Rental 1		39,004	47,536	38,000	38,000	32,016			38,000
107-000-364 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS 107.750 63,000 20,000 20,000 0 0 80 80 80 80 80							1		
107,750 63,000 20,000 20,000 0 80							1	12,000	
107-000-365 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS 1,302 0 1,500 1,500 1,120 1,						_			
1,302 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,10						0			80,000
107-0000-366 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS 366.00-00 CONTRIBUTIONS & DONATIONS 5,125 135 10,000 10,000 0 10,000 0 1 10,000 107-0000-369 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES 369.90-00 OTHER MISC REVENUES 1,060 8,934 0 0 360 Sub Total of 06 Miscellaneous Revenues 710,098 181,380 269,500 269,500 -508,146 329, 08 Other Sources 107-0000-381 ROAD & DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER 388.00-00 INSURANCE REVENUES 58,601 17,777 4,000 0 0 0 0 107-0000-388 ROAD & DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS 388.20-00 INSURANCE RECOVERIES 58,601 17,777 4,000 4,000 261 4 107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES 389.90-00 OTHER - APP FUND BALANCE O 0 2,741,350 13,678,412 0 2,817 ARPA Funds Received in FY 2022 1 1,302,280 TO BALANCE FUND 54.000 OTHER SOURCES 58,601 18,777 2,745,350 13,682,412 261 2,821									
107-000-36 ROAD & DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER			-			1,120			1,500
Sponsorships for the Annual PW Road-E-O 107-0000-369 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES 369.90-00 OTHER MISC REVENUES 1,060 8,934 0 0 360 Sub Total of 06 Miscellaneous Revenues 710,098 181,380 269,500 269,500 -508,146 329. 08 Other Sources 107-0000-381 ROAD & DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER 381.00-00 INTERFUND TRANSFER 0 1,000 0 0 0 0 107-0000-388 ROAD & DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS 388.20-00 INSURANCE RECOVERIES 58,601 17,777 4,000 4,000 261 4 107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES 389.90-00 OTHER - APP FUND BALANCE 0 0 2,741,350 13,678,412 0 2,817 ARPA Funds Received in FY 2022 1 1,302,280 TO BALANCE FUND Sub Total of 08 Other Sources 58,601 18,777 2,745,350 13,682,412 261 2,821						•			10.000
107-0000-389 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES 1,060 8,934 0 0 0 360		5,125	135	10,000	10,000	0		40.000	10,000
\$69.90-00 OTHER MISC REVENUES 1,060 8,934 0 0 360 Sub Total of 06 Miscellaneous Revenues 710,098 181,380 269,500 269,500 -508,146 329 08 Other Sources 107-0000-381 ROAD & DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER 381.00-00 INTERFUND TRANSFER 0 1,000 0 0 0 0 107-0000-388 ROAD & DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS 388.20-00 INSURANCE RECOVERIES 58,601 17,777 4,000 4,000 261 4 107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES 389.90-00 OTHER - APP FUND BALANCE 0 0 2,741,350 13,678,412 0 2,817 ARPA Funds Received in FY 2022 1 1,302,280 TO BALANCE FUND 18,040 Sub Total of 08 Other Sources 58,601 18,777 2,745,350 13,682,412 261 2,821	•						1	10,000	
Sub Total of 06 Miscellaneous Revenues 710,098 181,380 269,500 269,500 -508,146 329 08 Other Sources 107-0000-381 ROAD & DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER 381.00-00 INTERFUND TRANSFER 0 1,000 0 0 0 0 107-0000-388 ROAD & DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS 388.20-00 INSURANCE RECOVERIES 58,601 17,777 4,000 4,000 261 4 107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES 389.90-00 OTHER - APP FUND BALANCE 0 2,741,350 13,678,412 0 2,817 ARPA Funds Received in FY 2022 1 1,302,280 TO BALANCE FUND Sub Total of 08 Other Sources 58,601 18,777 2,745,350 13,682,412 261 2,821					•	000			
107-0000-381 ROAD & DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER 381.00-00 INTERFUND TRANSFER 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	369.90-00 OTHER MISC REVENUES	1,060	8,934	0	0	360			0
107-0000-381 ROAD & DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER 381.00-00 INTERFUND TRANSFER 0 1,000 0 0 0 107-0000-388 ROAD & DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS 388.20-00 INSURANCE RECOVERIES 58,601 17,777 4,000 4,000 261 4 107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES 389.90-00 OTHER - APP FUND BALANCE 0 0 2,741,350 13,678,412 0 2,817 ARPA Funds Received in FY 2022 1 1,302,280 TO BALANCE FUND 1 1,515,040	Sub Total of 06 Miscellaneous Revenues	710,098	181,380	269,500	269,500	-508,146			329,500
381.00-00 INTERFUND TRANSFER 0 1,000 0 0 0 0 0 1 107-0000-388 ROAD & DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS 388.20-00 INSURANCE RECOVERIES 58,601 17,777 4,000 4,000 261 4 107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES 389.90-00 OTHER - APP FUND BALANCE 0 0 2,741,350 13,678,412 0 2,817 ARPA Funds Received in FY 2022 1 1,302,280 TO BALANCE FUND 1 1,515,040									
107-0000-388 ROAD & DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS 388.20-00 INSURANCE RECOVERIES 58,601 17,777 4,000 4,000 261 4 107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES 389.90-00 OTHER - APP FUND BALANCE 0 0 2,741,350 13,678,412 0 2,817 ARPA Funds Received in FY 2022 1 1,302,280 TO BALANCE FUND 1 1,515,040									
388.20-00 INSURANCE RECOVERIES 58,601 17,777 4,000 4,000 261 4 107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES 389.90-00 OTHER - APP FUND BALANCE 0 0 2,741,350 13,678,412 0 2,817 ARPA Funds Received in FY 2022 1 1,302,280 TO BALANCE FUND 1 1,515,040 Sub Total of 08 Other Sources 58,601 18,777 2,745,350 13,682,412 261 2,821		•	,		0	0			0
107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES 389.90-00 OTHER - APP FUND BALANCE 0 0 2,817 ARPA Funds Received in FY 2022 1 1,302,280 TO BALANCE FUND 1 1,515,040 Sub Total of 08 Other Sources 58,601 18,777 2,745,350 13,682,412 261 2,821									
389.90-00 OTHER - APP FUND BALANCE 0 0 2,741,350 13,678,412 0 2,817 ARPA Funds Received in FY 2022 1 1,302,280 TO BALANCE FUND 1 1,515,040 Sub Total of 08 Other Sources 58,601 18,777 2,745,350 13,682,412 261 2,821		,	,	,	4,000	261			4,000
ARPA Funds Received in FY 2022 TO BALANCE FUND 1 1,302,280 1 1,515,040 Sub Total of 08 Other Sources 58,601 18,777 2,745,350 13,682,412 261 2,821									
TO BALANCE FUND Sub Total of 08 Other Sources 58,601 18,777 2,745,350 13,682,412 261 2,821		0	0	2,741,350	13,678,412	0		4 000 000	2,817,320
Sub Total of 08 Other Sources 58,601 18,777 2,745,350 13,682,412 261 2,821							1		
	IO RALANCE FUND						1	1,515,040	
Sub Total of 00 NON-DEPARTMENTAL 20,399,070 21,682,353 22,975,320 33,912,382 15,490,436 25,559	Sub Total of 08 Other Sources	58,601	18,777	2,745,350	13,682,412	261			2,821,320
	Sub Total of 00 NON-DEPARTMENTAL	20,399,070	21,682,353	22,975,320	33,912,382	15,490,436			25,559,340

GovMax 84 5/31/2022 10:28:18 AM - ET

City of North Port	ı un	a Line item	Detail 1 101	Office			Fis	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>107 R</u>	OAD & DRA	INAGE DIS	TRICT				
	5000	0 ROAD & DRA	AINAGE Expe	enses				
		10 Personnel	-					
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & S	STREET FACILITIE			<u> </u>				
11-00 EXECUTIVE SALARIES	91,496	11,828	102,760	102,760	15,577			100,800
12-00 REGULAR SALARIES	4,414,256	4,344,507	5,252,430	5,058,210	2,964,316			5,378,520
Proposal #2155 - Customer Services Coordinator	1,111,200	1,011,007	0,202,100	0,000,210	2,001,010	3	-26,470	0,010,020
Longevity Pay						1	10,750	
Proposal #2150 - Real Estate Coordinator						3	32,530	
Regular Salaries						1	5,556,180	
Vacancy Reduction						1	-194,470	
14-00 OVERTIME	44,374	77,740	50,000	50,000	60,130	•	-134,470	50,000
Overtime	44,374	77,740	50,000	50,000	60,130	1	E0 000	50,000
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	10,251	9,945	12 200	12 200	7,170	•	50,000	13,740
	331.649		12,200	12,200				
21-00 FICA	331,049	323,096	397,020	397,020	221,220		2.020	401,880
Proposal #2155 - Customer Services Coordinator						3	-2,030	
FICA for Regular Calaria						1	820	
FICA for Regular Salaries						1	400,650	
Proposal #2150 - Real Estate Coordinator						3	2,440	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA	423,505	474,161	618,620	618.620	347,056			641,450
RETIREMENT SYSTEM	,	•	,	,	,		0.000	•
Proposal #2155 - Customer Services Coordinator						3	-2,900	
FRS for longevity						1	1,180	
FRS for Regular Salaries						1	639,610	
Proposal #2150 - Real Estate Coordinator						3	3,560	
23-00 INSURANCE-HEALTH	890,890	1,026,670	1,062,440	1,062,440	669,927			1,227,710
Current Positions						1	1,227,730	
Proposal #2155 - Customer Services Coordinator						3	-4,550	
Proposal #2150 - Real Estate Coordinator						3	4,530	
23-02 INSURANCE-HEALTH VISION CARE	5,340	5,231	6,080	6,080	3,756			6,150
Current Positions						1	6,130	
Proposal #2155 - Customer Services Coordinator						3	-30	
Proposal #2150 - Real Estate Coordinator						3	50	
23-04 INSURANCE-HEALTH	82,625	83,109	76,260	76,260	63,902			76,500
DENTAL,LIFE,ADD,DISABILIT	02,023	05,109	10,200	70,200	03,902			70,300
Current Positions						1	76,480	
Proposal #2155 - Customer Services Coordinator						3	-350	
Proposal #2150 - Real Estate Coordinator						3	370	
24-00 WORKERS' COMPENSATION	73,890	109,340	115,620	115,620	77,080			144,530
25% increase						1	144,530	
25-00 UNEMPLOYMENT COMPENSATION	-804	1,205	8,800	8,800	0			8,800
Sub Total of 10 Personnel Expenditures	6,367,471	6,466,833	7,702,230	7,508,010	4,430,134			8,050,080
		30 Operating		<u>s</u>				
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD &				104 400	6 500			40.000
31-00 PROFESSIONAL SERVICES	7,838	7,838	124,400	124,400	6,500		E/04/0000 4	40,000
GovMax	85						5/3/1/2022/1	10:28:18 AM - ET

City of North Port	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>107 R0</u>	DAD & DRA	INAGE DIS	STRICT				
	<u>5000</u>	ROAD & DRA	AINAGE Expe	<u>enses</u>				
		30 Operating	Expenditures	s				
07-5000-541 ROAD & DRAINAGE DISTRICT ROAD & ST				<u>-</u>				
Maintenance/Roll-up of District Assessments	MEET I MOILITIE	J KOAD G DKA	C			1	40,000	
31-03 PROFESSIONAL SERVICES	0	4,985	6,000	6,000	7,749	•	10,000	6,00
Engineering Services As Needed	Ü	1,000	0,000	0,000	7,7.10	1	6,000	0,00
31-04 PROFESSIONAL SERVICES MEDICAL						•	0,000	
SERVICES	2,054	3,654	3,000	3,000	1,988			3,00
11-05 PROFESSIONAL SERVICES OTHER	51,011	239,569	43,910	416,002	60,468			43,82
Annual DOT CDL & Clearing House Check of CDLs	21,211		,	,	22,122	1	920	,
Archeological & Environmental Services						1	20,000	
Pre-Employment & CDL Checks						1	1,400	
Road Core Sampling Services						1	20,000	
Soil Samples						1	1,500	
1-06 PROFESSIONAL SERVICES CONSULTANTS	11,308	12,213	53,450	53,450	13,196	•	.,000	26,35
Phosphate Mine Water Quality Sampling	, 5 5 5	,	33, .33	33, .33	. 5, . 5	1	12,660	_0,00
Water Quality Sampling Plan						1	13,690	
11-10 PROFESSIONAL SERVICES HAZ/MAT, MISC						•	10,000	
NCIDENTS - NPDES (MONITORING)	17,944	18,764	19,290	19,290	18,764			19,29
NPDES Annual Permit Fee						1	2,500	
NPDES Water Quality Monitoring						1	500	
USGS Monitoring Agreement						1	16,290	
31-11 PROFESSIONAL SERVICES SURVEYOR	137,350	178,935	175,000	175,000	133,340	•	.0,200	200,00
Surveying for Permitting	101,000	170,000	170,000	110,000	100,010	1	200,000	200,00
34-00 OTHER CONTRACTED SERVICES	0	7,521	14,900	14,900	4,995	•	200,000	10,00
Temporary Personnel	· ·	.,0	,000	,000	.,000	1	10,000	. 0,00
10-00 TRAVEL AND PER DIEM	1,708	2,283	15,000	15,000	2,188	•	. 0,000	16,45
Admin	1,7.00	2,200	10,000	10,000	2,.00	1	1,800	10, 10
APWA State Conference (3)						1	1,860	
Aquatics Short Course (3)						1	2,640	
Engineering						1	1,650	
Lucity annual training (3)						1	3,750	
PWX- APWA National Conference (2)						1	3,750	
Sign, signal and markings (2)						1	1,000	
11-00 COMMUNICATION SERVICES	83,587	78,918	97,450	97,450	68,292	•	1,000	86,26
GPS & Electronic Vehicle Inspection	00,001	7 0,0 10	07,100	01,100	00,202	1	35,170	00,20
Land line phone, Alarm, Telemetry, Tablet, iPhone services	2					1	51,090	
12-00 POSTAGE & MAILING	679	5,152	1,000	1,000	1,086	•	01,000	1,00
3-01 UTILITY SERVICES WATER & SEWER	11,269	10,648	10,710	10,710	9,218			10,93
3-02 UTILITY SERVICES ELECTRICITY	15,552	22,556	16,120	16,120	9,023			16,77
I3-03 UTILITY SERVICES STREET LIGHTS								
ELECTRIC	454,107	464,149	520,000	520,000	289,649			540,80
3-07 UTILITY SERVICES ELECTRIC-DEEP INJECT								
VELL, TRAFFIC LIGHTS	10,777	11,588	14,250	14,250	7,534			15,62
R20PTS Price Traffic Signal at High School						4	800	
SovMax	86					•		0:28:18 AM - E

	7 2020 ctual 107 R	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022	Service	FY 2023	FY 2023
44-00 RENTALS & LEASES Copier Equipment Rental 45-00 INSURANCE 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	107 R			Amended	YTD	Level	Detail	CM Recom'd
44-00 RENTALS & LEASES Copier Equipment Rental 45-00 INSURANCE 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	101 11	OAD & DRA	INAGE DIS	<u>TRICT</u>				
44-00 RENTALS & LEASES Copier Equipment Rental 45-00 INSURANCE 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	5000	0 ROAD & DRA	AINAGE Expe	nses				
44-00 RENTALS & LEASES Copier Equipment Rental 45-00 INSURANCE 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER		30 Operating	-					
44-00 RENTALS & LEASES Copier Equipment Rental 45-00 INSURANCE 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER								
Copier Equipment Rental 45-00 INSURANCE 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	9,233	26,222	12,040	12,040	41,047			22,000
Equipment Rental 45-00 INSURANCE 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	0,200	_0,	,	,	,•	1	7,000	,00
45-00 INSURANCE 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER						1	15,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	117,160	95,950	114,800	114,800	76,533		,	143,50
EQUIPMENT 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	·							
EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	1,350	1,350	1,500	1,500	1,025			1,50
EQUIPMENT Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	0.044	0.450	0.000		0.047			
Calibration of Laser Levels, Turbidity Meters Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	2,011	3,459	8,000	8,000	3,047			8,000
Small equipment repairs not covered by Fleet 46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER						1	1,500	
46-04 REPAIR & MAINTENANCE BUILDINGS Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER						1	6,500	
Gazebo Repairs Maintenance Repairs 46-05 REPAIR & MAINTENANCE R&M WATER	8,262	0	10,800	10,800	8,373		•	11,000
46-05 REPAIR & MAINTENANCE R&M WATER	,		,	•	•	1	9,000	•
46-05 REPAIR & MAINTENANCE R&M WATER						1	2,000	
	•	•	05.000	05.000	0.000		•	05.00
CONTINUE CTINUCTO	0	0	25,000	25,000	8,800			25,000
46-06 REPAIR & MAINTENANCE R&M ROADS	104,465	105,408	180,000	180,000	44,405			254,000
Emergency repair - guardrails, handrails, etc	·	,	,	·	•	1	20,000	·
Monument Maintenance						1	10,000	
Sidewalk Maintenance						1	200,000	
Street sweeping						1	24,000	
46-07 REPAIR & MAINTENANCE R&M	00.500	05.050	50,000	F0 000	40.570		•	05.00
STREETLIGHTS	68,532	65,958	50,000	50,000	19,572			25,00
Installation of new street lights/infrastructure						1	15,000	
Maintenance						1	10,000	
46-08 REPAIR & MAINTENANCE R&M TRAFFIC	44.500	45.000	00.000	00.000	4 445			445.00
SIGNALS	44,522	45,390	90,000	90,000	1,115			115,000
Painting of Traffic Signals						1	100,000	
Repair						1	15,000	
46-09 REPAIR & MAINTENANCE R&M	1 207 120	704 040	464.060	600.704	100.072			EEE 000
LANDSCAPING	1,387,129	731,343	464,260	609,794	198,073			555,000
Contracted Mowing						1	375,000	
Contracted Mulching						1	80,000	
Irrigation Services						1	100,000	
46-10 REPAIR & MAINTENANCE - ROAD	2 044 644	1 206 072	2 572 000	0.650.570	2 260 064			2 572 00
MAINTENANCE PROG, TREES	3,011,614	1,206,972	3,573,000	9,650,579	2,369,964			3,573,000
(R23RRH) 2023 Road Rehabilitation						4	3,573,000	
46-50 REPAIR & MAINTENANCE FLEET -	266,410	319,240	263,630	263,630	175,753			203,320
ADMINISTRATIVE								
46-51 REPAIR & MAINTENANCE FLEET - LABOR	251,243	259,562	277,830	277,830	148,229			306,670
46-52 REPAIR & MAINTENANCE FLEET - PARTS	319,821	331,720	371,600	371,600	176,487			431,330
46-53 REPAIR & MAINTENANCE FLEET -	62,584	110,220	94,720	94,720	78,567			130,000
OUTSOURCED	0 <u>2</u> ,00 1	110,220	3 7 ,120	3 7 ,120	10,001			130,000
GovMax			•	,				

Citv of North Port								cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>107 R</u>	OAD & DRA	INAGE DIS	TRICT				
	<u>500</u>	0 ROAD & DRA	AINAGE Expe	<u>nses</u>				
		30 Operating	Expenditures	<u>i</u>				
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD &	STREET FACILITIE	S ROAD & DRA						
47-00 PRINTING & BINDING	313	434	1,000	1,000	165			1,000
48-00 PROMOTIONAL ACTIVITIES	10,103	78	11,500	11,500	364	_		11,500
Annual Road-E-O						1	10,000	
Community Outreach						1	1,500	
49-12 OTHER CURRENT CHARGES ADS AND	393	1,300	500	500	3,442			500
PUBLIC NOTICES		,			,			
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	1,412	2,381	2,970	3,206	2,186			2,970
CDL Renewals (6) & Endorsements (3)						1	190	
Cell Tower Property Tax						1	600	
Dept of Community Affairs fee						1	180	
ERP Permits from SWFMWD						1	1,000	
PE License Renewals (4)						1	400	
Signal Technician Certification renewal						1	600	
49-30 OTHER CURRENT CHARGES TAX	400.050	400 700	444.500	4.4.500	470.000			404 500
COLLECTOR FEES/HOLIDAY ORNAMENTS	123,358	128,739	144,590	144,590	172,283			164,590
Tax Collector Fees						1	164,590	
49-60 OTHER CURRENT CHARGES LANDFILL	31,075	31,416	40,000	40,000	12,206			40,000
DISPOSAL CHARGES				40,000				
49-69 OTHER CURRENT CHARGES FOOD	500	338	500	500	251			500
49-70 OTHER CURRENT CHARGES PAYMENT TO	1,823,150	2,092,790	1,916,630	1,916,630	1,277,753			1,760,580
GENERAL FUND								
49-72 OTHER CURRENT CHARGES PAYMENT	7,314	7,393	7,500	7,500	4,923			7,500
51-00 OFFICE SUPPLIES	6,024	2,969	7,300	7,300	2,398			7,300
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	11,846	16,124	25,500	25,500	10,869			25,500
52-02 OPERATING SUPPLIES FUEL	210,110	253,904	364,370	364,370	212,874			378,990
52-06 OPERATING SUPPLIES AQUATIC WEED	,							
CONTROL	76,686	79,899	85,000	85,000	54,140			95,000
Aquatic Weed Spraying						1	80,000	
ROW Annual Weed Control						1	15,000	
52-07 OPERATING SUPPLIES UNIFORMS	9,845	13,723	17,270	17,270	7,689		,	18,130
52-13 OPERATING SUPPLIES DRAINAGE SUPPLIES	81,806	21,647	218,070	574,775	148,007			293,070
(R23DSI) 2023 Drainage System Improvements		,	•	,	•	4	143,070	,
Outfall pipes for construction						1	150,000	
52-16 OPERATING SUPPLIES STREET SIGNS &	37,871	93,013	71,000	71,000	31,178			74,400
SIGNALS	37,071	33,013	7 1,000	7 1,000	31,170			74,400
R20PTS Price Traffic Signal at High School						4	3,400	

GovMax 88 5/31/2022 10:28:18 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>107 R</u>	OAD & DRA	INAGE DIS	TRICT				
	500	0 ROAD & DRA	AINAGE Expe	enses				
		30 Operating	•					
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & ST	REET FACILITIE			=				
52-50 OPERATING SUPPLIES MINOR OPERATING	74,925	64,616	62,390	69,481	15,314			38,740
EQUIPMENT	74,923	04,010	02,390	09,401	15,514			30,740
Allotment for as needed minor equipment						1	21,000	
Computer, iPhone, and Tablet replacements						1	7,850	
Replacement of security cameras at PW						1	5,000	
Proposal #2142 - Three (3) laptops						3	4,890	
53-00 ROAD MATERIALS & SUPPLIES	17,054	32,351	70,000	41,092	16,061			70,000
Asphalt						1	15,000	
Fertilizer purchase						1	30,000	
Landscape materials	= 000	= 004	0.050	0.050	4 000	1	25,000	0.000
54-00 BOOKS, PUBLIC, SUBS, MEMB	5,828	5,204	8,850	8,850	1,800	4	200	8,980
Adobe						1	600	
APWA Memberships and misc. publications						1	3,000	
AutoCAD Subscription renewal (2)						1	3,700	
ICPR Subscription	C A \					1	1,200	
International Municipal Signal Association Membership (IM:	5A)					1	400	
Peace River Engineering Society (3) 55-00 TRAINING & EDUCATION	799	7,009	25,090	25,090	5,255	•	80	25,590
Admin	799	7,009	25,090	25,090	5,255	1	1,500	
APWA State Conference (3)						1	1,050	
APWA State Conference (3) APWA Trainings/Webinars						1	890	
Aquatics short course(3)						1	900	
Chemical Spill Response Training (20)						1	1,900	
Engineering						1	2,000	
Leadership Training						1	2,400	
Lucity annual training (3)						1	3,500	
MOT Exam(30)						1	3,000	
PWX- APWA National Conference (2)						1	1,700	
Safety Training						1	3,250	
Sign, signal and markings (2)						1	3,500	
Sub Total of 30 Operating Expenditures	8,989,933	7,226,894	9,731,690	16,662,019	5,964,139			9,865,450
cas . can c. co operaning Experiancies	3,000,000	, ,	al Outlay	. 5,552,510	0,00.,100			0,000,400
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & ST	REET FACILITIE							
61-00 CAPITAL - LAND	5,325	31,113	50,000	627,873	268,744			50,000
(R22RDD) RDD-Land	,	•	•	•		4	50,000	•
62-00 BUILDINGS	0	0	95,000	247,041	0			0

GovMax 89 5/31/2022 10:28:18 AM - ET

City of North Port	1 411	ia =1110 1to111	Dotail I Tor	o i i i a			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	107 R	OAD & DRA	AINAGE DIS	TRICT				
	<u>500</u>	0 ROAD & DR	AINAGE Expe	enses				
			al Outlay					
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STI	REET FACILITIE	ES ROAD & DRA	INAGE					
63-00 IMPROVE OTHER THAN BLDGS	1,543,109	718,467	2,287,850	5,434,020	365,733			6,434,640
(R22SPD) Ponce De Leon Boulevard Multi-Use Path						4	116,400	
(R23DCW) 2023 Dredging of Cocoplum Waterway						4	200,000	
(R23DSI) 2023 Drainage System Improvements						4	390,590	
(R23PBRR) 2023 Rehabilitation of Pedestrian Bridges						4	75,000	
(R23S57) 2023 Water Control Structure FW 157						4	224,000	
(R23SWD) 2023 Sidewalk and Pedestrian Bridge						4	78,720	
Construction R21S13						4	2,752,500	
R20HCI - Construction						4	2,597,430	
64-00 CAPITAL MACHINERY & EQUIP	489,686	498,840	158,550	483,419	115,002			490,000
Proposal #2116 - Kaiser Gator or similar Walking Excavator	٢					3	490,000	
Sub Total of 60 Capital Outlay	2,038,119	1,248,420	2,591,400	6,792,353	749,480			6,974,640
		90 Interfun	d Transfers					
107-5000-581 ROAD & DRAINAGE DISTRICT OTHER USE	S INTERFUND	TRANSFERS						
01-15 TRANSFERS OUT TO R&R FUND	850,000	850,000	2,950,000	2,950,000	1,966,667			669,170
Sub Total of 90 Interfund Transfers	850,000	850,000	2,950,000	2,950,000	1,966,667			669,170
Sub Total of 50 ROAD & DRAINAGE	18,245,524	15,792,148	22,975,320	33,912,382	13,110,419			25,559,340
Fund 107 Revenue	20.399.070	21.682.353	22.975.320	33.912.382	15.490.436			25.559.340
Fund 107 Revenue	18.245.524	15.792.148	22.975.320	33.912.382	13.110.419			25.559.340
Fund 107 Experience	2,153,546	5,890,205	<u> </u>	33.912.362	2,380,017			23.339.340
			•	•				•

GovMax 90 5/31/2022 10:28:18 AM - ET

Fund I	ine	ltem	Detail	Proforma
- CHICLE	me	пеп	DEIAII	PIOIOIIIIA

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>108</u>	POLICE EL	DUCATION	FUND				
		0000 REVEN	NUE Revenue:	<u> </u>				
		05 Fines	and Forfeits					
108-0000-351 POLICE EDUCATION FUND FINES AND		_	-					
351.30-00 POLICE EDUCATION	14,625	18,404	9,000	9,000	10,283			18,000
Sub Total of 05 Fines and Forfeits	14,625	18,404	9,000	9,000	10,283			18,000
		06 Miscelland	eous Revenue	<u> s</u>				
108-0000-361 POLICE EDUCATION FUND MISCELLAN	EOUS REVENUES	S INVESTMENT	INCOME					
361.00-00 INVESTMENT INCOME	645	57	250	250	-579			0
Sub Total of 06 Miscellaneous Revenues	645	57	250	250	-579			0
		08 Othe	er Sources					
108-0000-389 POLICE EDUCATION FUND OTHER SOU	RCES NONOPER	ATING SOURCE	ES					
389.90-00 OTHER - APP FUND BALANCE	0	0	4,750	4,750	0			0
Sub Total of 08 Other Sources	0	0	4,750	4,750	0			0
Sub Total of 00 NON-DEPARTMENTAL	15,271	18,461	14,000	14,000	9,704			18,000

GovMax 91 5/31/2022 10:28:19 AM - ET

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

	ı u	-	. Dotaii i ioi	OI III G				
Citv of North Port							Fis	cal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>10</u> 8	8 POLICE E	DUCATION I	-UND				
		2100 POLI	CE Expenses					
		30 Operating	<u>Expenditure</u>	<u>s</u>				
108-2100-521 POLICE EDUCATION FUND PUBLIC SAF	ETY LAW ENFO	RCEMENT						
40-00 TRAVEL AND PER DIEM	7,000	7,000	7,000	7,000	0			9,000
Leadership Training						1	9,000	
55-00 TRAINING & EDUCATION	7,000	7,000	7,000	7,000	7,600			9,000
Leadership Training						1	9,000	
Sub Total of 30 Operating Expenditures	14,000	14,000	14,000	14,000	7,600			18,000
Sub Total of 21 POLICE DEPARTMENT	14,000	14,000	14,000	14,000	7,600			18,000
Fund 108 Revenue _	15,271	-	14.000	14.000	9.704			18,000
Fund 108 Expenditure _	14,000		14,000	14,000	7,600			18,000
Fund 108 Balance	1,271	4,461	0	0	2,104			0

GovMax 92 5/31/2022 10:28:19 AM - ET

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	109	HISTORICA	L PRESER	VATION				
		0000 REVE	NUE Revenue	<u>es</u>				
		05 Fines	and Forfeits					
109-0000-354 HISTORICAL PRESERVATION FINES AN	ID FORFEITS							
354.91-01 CODE ENF. BD FINE / ARCHAEOLOGICAL RESOURCE	2,000	0	(0	()		0
Sub Total of 05 Fines and Forfeits	2,000	0	(0	()		0
		06 Miscellar	eous Revenu	es				
109-0000-361 HISTORICAL PRESERVATION MISCELL	ANEOUS REVEN	JES INVESTME	NT INCOME					
361.00-00 INVESTMENT INCOME	0	6	(0	-38	3		0
Sub Total of 06 Miscellaneous Revenues	0	6	(0	-38	3		0
Sub Total of 00 NON-DEPARTMENTAL	2,000	6	(0	-38	3		0
Fund 109 Revenue	2.000	6		0 0	-38	3		0
Fund 109 Expenditure	0	0		0)		<u> </u>
Fund 109 Balance	2,000	6	(0	-38	3		0

GovMax 93 5/31/2022 10:28:19 AM - ET

	City of North Port							Fis	scal Year 2023
110-0000-312 FIRE RESCUE DISTRICT TAXES LOCAL OPT, USE & FUEL TAX 203,096 247,148 221,170 221,170 0 0	Account								FY 2023 CM Recom'd
10-0000-312 FIRE RESCUE DISTRICT TAXES LOCAL OPT,USE & FUEL TAX 239,896 247,148 221,170 221,170 0 0		<u>11</u>	O FIRE RES	CUE DISTR	ICT				
110-0000-312 FIRE RESCUE DISTRICT TAXES LOCAL OPT,USE & FUEL TAX 312.51-00 INSURANCE PREM TAX - FIRE 239,896 247,148 221,170 221,170 0			0000 REVEN	UE Revenues	<u>i</u>				
10-0000-329 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING 333-50-02 STRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY 136,699,870 139,990 137,329			<u>01 T</u>	axes					
10-0000-329 FIRE RESCUE DISTRICT SPECIAL ASSESSMENTS OTHER PERMITS AND FEES 33,390 48,546 25,150 25,150 33,390		•		221,170	221,170	0			264,880
110-0000-329 FIRE RESCUE DISTRICT SPECIAL ASSESSMENTS OTHER PERMITS AND FEES 40,340 48,546 25,150 25,150 33,390	Sub Total of 01 Taxes	239,896	247,148	221,170	221,170	0			264,880
110-0000-329 FIRE RESCUE DISTRICT SPECIAL ASSESSMENTS OTHER PERMITS AND FEES 40,340 48,546 25,150 25,150 33,390			02 Special A	ssessments					
Sub Total of 02 Special Assessments		SMENTS OTHER		FEES					
10-0000-331 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS 508.471 675.928 89.250 89.250 118,208 331.50-00 FEDERAL -PUBLIC SAFETY 508.471 675.928 89.250 89.250 118,208 331.50-02 ECONOMIC ENVIRONMENT FEMA 167,626 49,834 0 0 0 0 0 0 0 0 0	329.00-00 OTHER PERMITS AND FEES	40,340	48,546	25,150	25,150	33,390			30,800
110-0000-331 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS 331.20-00 FEDERAL - PUBLIC SAFETY 508.471 675.928 89.250 89.250 118.208 331.20-00 ECONOMIC ENVIRONMENT FEMA 167.626 49.834 89.250 89.250 0 0 0 0 0 0 0 0 0 0	Sub Total of 02 Special Assessments	40,340	48,546	25,150	25,150	33,390			30,800
331.20-00 FEDERAL - PUBLIC SAFETY 508,471 675,928 89,250 89,250 118,208 31.50-02 ECONOMIC ENVIRONMENT FEMA 167,626 49,834 0 0 0 0 0 0 10 10-0000-334 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS 3345.00-02 STATE GRANTS/ECONOMIC 0 2,021 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	3 Intergovernr	nental Reven	<u>ue</u>				
131.50-02 ECONOMIC ENVIRONMENT FEMA 167,626 49,834 0 0 0 0 0 0 0 0 0		MENTAL REVENU	IE FEDERAL GR						
HURRICANE RELIEF 110-0000-334 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS 334.50-02 STATE GRANTS/ECONOMIC 0 2,021 0 0 0 10 110-0000-335 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING 335.20-10 PUBLIC SAFETY FIREFIGHTERS' SUPP 26,757 34,314 50,040 50,040 19,121 Sub Total of 03 Intergovernmental Revenue 702,854 762,097 139,290 139,290 137,329 04 Charges for Services 110-0000-341 FIRE RESCUE DISTRICT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE 341.10-40 RECORDING FEES CERTIF,COPY & 16 10 30 30 30 17 110-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY 342.20-00 FIRE PROTECTION SERVICES 11,146,530 12,292,904 13,699,870 13,699,870 12,681,450 ASSESSMENT 1 149,526 136,302 40,000 40,000 99,742 342.20-90 FIRE PROTECTION SERVICES 149,526 136,302 40,000 40,000 99,742 342.20-90 FIRE PROTECTION SERVICES 149,526 136,302 40,000 40,000 99,742 342.20-90 FIRE PROTECTION SERVICES 149,526 136,302 40,000 40,000 99,742 342.20-00 FIRE PROTECTION SERVICES 149,526 136,302 40,000 40,000 99,742 342.20-00 FIRE PROTECTION SERVICES 149,526 136,302 40,000 40,000 99,742 342.20-00 FIRE PROTECTION SERVICES 149,526 17,727 32,030 32,030 42,214 342.92-00 COST RECOVERY INCOME 0 0 0 0 0 7,722 110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE 349.30-00 CITY WIDE FEE ORDINANCES 45,375 47,646 38,330 38,330 36,063 Sub Total of 04 Charges for Services 11,355,986 12,494,134 13,810,260 13,810,260 12,868,207 06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME		508,471	675,928	89,250	89,250	118,208			0
110-0000-334 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS 34,20-02 STATE GRANTS/ECONOMIC 0 2,021 0 0 0 0 0 0 0 0 0		167,626	49,834	0	0	0			0
ENVIRONMENT STATE DISASTER RELIEF 10 2,021 0 0 0 0 1 110-0000-335 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING 335.20-10 PUBLIC SAFETY FIREFIGHTERS' SUPP 26,757 34,314 50,040 50,040 19,121 Sub Total of 03 Intergovernmental Revenue 702,854 762,097 139,290 139,290 137,329 04 Charges for Services 110-0000-341 FIRE RESCUE DISTRICT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE 341.10-40 RECORDING FEES CERTIF, COPY & 16 10 30 30 30 17 110-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY 342.20-00 FIRE PROTECTION SERVICES 11,146,530 12,292,904 13,699,870 13,699,870 12,681,450 ASSESSMENT 1 1,146,530 12,292,904 13,699,870 12,681,450 1 1,5171,740 1 1 15,171,740 1 1 1,5171,740	110-0000-334 FIRE RESCUE DISTRICT INTERGOVERNI	MENTAL REVENU	E STATE GRAN	TS					
335.20-10 PUBLIC SAFETY FIREFIGHTERS' SUPP 26,757 34,314 50,040 50,040 19,121	334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	0	2,021	0	0	0			0
Sub Total of 03 Intergovernmental Revenue 702,854 762,097 139,290 139,290 137,329		IENTAL REVENU	IE STATE REVE	NUE SHARING					
10-0000-341 FIRE RESCUE DISTRICT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE 341.10-40 RECORDING FEES CERTIF, COPY & 16 10 30 30 30 17 17 19 10-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY 342.20-00 FIRE PROTECTION SERVICES		26,757	34,314	50,040	50,040	19,121			50,000
110-0000-341 FIRE RESCUE DISTRICT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE 341.10-40 RECORDING FEES CERTIF,COPY & 16 10 30 30 30 17 110-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY 342.20-00 FIRE PROTECTION SERVICES	Sub Total of 03 Intergovernmental Revenue	702,854	762,097	139,290	139,290	137,329			50,000
341.10-40 RECORDING FEES CERTIF,COPY & 16 10 30 30 30 17 RECORD FEES 110-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY 342.20-00 FIRE PROTECTION SERVICES 11,146,530 12,292,904 13,699,870 13,699,870 12,681,450 ASSESSMENT 1 15,171,740 Early Payment Loss 1 149,526 136,302 40,000 40,000 99,742 DELINQUENT ASSESSMENTS 144,539 17,272 32,030 32,030 43,214 342.92-00 COST RECOVERY INCOME 0 0 0 0 7,722 110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE 349,30-00 CITY WIDE FEE ORDINANCES 45,375 47,646 38,330 38,330 36,063 Sub Total of 04 Charges for Services 11,355,986 12,494,134 13,810,260 13,810,260 12,868,207 06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME			04 Charges	for Services					
RECORD FEES 110-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY 342.20-00 FIRE PROTECTION SERVICES 11,146,530 12,292,904 13,699,870 13,699,870 12,681,450 ASSESSMENT 1 15,171,740 Early Payment Loss 1 49,526 159,772 100,0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE 349,30-00 CITY WIDE FEE ORDINANCES 45,375 47,646 38,330 38,330 38,330 36,063 Sub Total of 04 Charges for Services 11,355,986 12,494,134 13,810,260 12,868,207 06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME		SERVICES GEN O	SOVT-NOT COU	RT RELATE					
110-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY 342.20-00 FIRE PROTECTION SERVICES 11,146,530 12,292,904 13,699,870 12,681,450 1 15,171,740 Early Payment Loss 342.20-90 FIRE PROTECTION SERVICES DELINQUENT ASSESSMENTS 149,526 149,000 140,000		16	10	30	30	17			30
ASSESSMENT Early Payment Loss 342.20-90 FIRE PROTECTION SERVICES DELINQUENT ASSESSMENTS 149,526 136,302 40,000 40,000 99,742 342.90-00 OTHER CHARGES & FEES 342.90-00 COST RECOVERY INCOME 0 0 0 0 7,722 110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE 349.30-00 CITY WIDE FEE ORDINANCES 45,375 47,646 38,330 38,330 38,330 36,063 Sub Total of 04 Charges for Services 11,355,986 12,494,134 13,810,260 13,810,260 12,868,207 06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME		SERVICES PUBLI	IC SAFETY						
Early Payment Loss 342.20-90 FIRE PROTECTION SERVICES 342.20-90 FIRE PROTECTION SERVICES DELINQUENT ASSESSMENTS 342.90-00 OTHER CHARGES & FEES 342.90-00 COST RECOVERY INCOME 0 0 0 0 0 7,722 110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE 349.30-00 CITY WIDE FEE ORDINANCES 45,375 47,646 38,330 38,330 36,063 Sub Total of 04 Charges for Services 11,355,986 12,494,134 13,810,260 13,810,260 12,868,207 06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME		11,146,530	12,292,904	13,699,870	13,699,870	12,681,450		45 454 540	14,640,730
342.20-90 FIRE PROTECTION SERVICES DELINQUENT ASSESSMENTS 342.90-00 OTHER CHARGES & FEES 14,539 17,272 32,030 32,030 43,214 342.92-00 COST RECOVERY INCOME 0 0 0 0 7,722 110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE 349.30-00 CITY WIDE FEE ORDINANCES 45,375 47,646 38,330 38,330 36,063 Sub Total of 04 Charges for Services 11,355,986 12,494,134 13,810,260 13,810,260 12,868,207 06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME							=	-, , -	
342.90-00 OTHER CHARGES & FEES 14,539 17,272 32,030 32,030 43,214 342.92-00 COST RECOVERY INCOME 0 0 0 0 7,722 110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE 349.30-00 CITY WIDE FEE ORDINANCES 45,375 47,646 38,330 38,330 36,063 Sub Total of 04 Charges for Services 11,355,986 12,494,134 13,810,260 13,810,260 12,868,207 06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME		4.40.500	400,000	40.000	40.000	00.740	-	331,010	
342.92-00 COST RECOVERY INCOME 0 0 0 0 7,722 110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE 349.30-00 CITY WIDE FEE ORDINANCES 45,375 47,646 38,330 38,330 36,063 Sub Total of 04 Charges for Services 11,355,986 12,494,134 13,810,260 13,810,260 12,868,207 06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME		•		•	•	•			100,000
110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE 349.30-00 CITY WIDE FEE ORDINANCES 45,375 47,646 38,330 38,330 36,063 Sub Total of 04 Charges for Services 11,355,986 12,494,134 13,810,260 13,810,260 12,868,207 06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME									32,030 0
349.30-00 CITY WIDE FEE ORDINANCES 45,375 47,646 38,330 38,330 36,063 Sub Total of 04 Charges for Services 11,355,986 12,494,134 13,810,260 13,810,260 12,868,207 06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME		•	-	-	U	1,122			U
06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME	349.30-00 CITY WIDE FEE ORDINANCES				38,330	36,063			47,550
06 Miscellaneous Revenues 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME	Sub Total of 04 Charges for Services	11,355,986	12,494,134	13,810,260	13,810,260	12,868,207	-		14,820,340
110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME						. ,			• • •
	110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOL				<u>~</u>				
					20,000	-211,488			20,000

City of North Port			2014				Eio	cal Year 2023
City of North Port	EV 2020	FY 2021	EV 2022	FY 2022	EV 2022	Comdos		
Account	FY 2020 Actual	Actual	FY 2022 Adopted	Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
Account			•		טוו	Level	Detail	CIVI RECOILL O
	<u>11</u>	0 FIRE RES	<u>CUE DISTRI</u>	<u>ICT</u>				
		<u>0000 REVEN</u>	<u>UE Revenues</u>					
		06 Miscellane	ous Revenues	<u>s</u>				
110-0000-362 FIRE RESCUE DISTRICT MISCELLANEOU	JS REVENUES RI	ENTAL INCOME						
362.00-00 RENTAL INCOME	29,968	37,578	38,560	38,560	28,417			58,980
Sarasota County Station 86 Rental						1	18,690	
110-0000-364 FIRE RESCUE DISTRICT MISCELLANEOU	JS REVENUES DI	SPOSE OF FIXE	D ASSETS					
364.00-00 DISPOSE OF FIXED ASSETS	0	500	0	0	0			0
110-0000-366 FIRE RESCUE DISTRICT MISCELLANEOU	JS REVENUES C	ONTRIBUTIONS	& DONATIONS					
366.00-00 CONTRIBUTIONS & DONATIONS	650	10,776	300	300	86			300
110-0000-369 FIRE RESCUE DISTRICT MISCELLANEOU	JS REVENUES O	THER MISC REV	'ENUES					
369.90-00 OTHER MISC REVENUES	8	0	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	243,104	71,724	58,860	58,860	-182,986			79,280
		08 Other	Sources					
110-0000-389 FIRE RESCUE DISTRICT OTHER SOURC	ES NONOPERATI	NG SOURCES						
389.90-00 OTHER - APP FUND BALANCE	0	0	897,830	1,497,830	0			-248,130
To balance fund						1	-248,130	
Sub Total of 08 Other Sources	0	0	897,830	1,497,830	0			-248,130
Sub Total of 00 NON-DEPARTMENTAL	12,582,179	13,623,649	15,152,560	15,752,560	12,855,940			14,997,170

GovMax 95 5/31/2022 10:28:19 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>11</u> (FIRE RES	CUE DISTR	ICT				
	<u>2</u>	222 FIRE RES	CUE Expense	<u>es</u>				
		10 Personnel	Expenditures	<u>s</u>				
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFE	TY FIRE RESCUE		-					
11-00 EXECUTIVE SALARIES	76,228	75,835	77,110	77,110	48,396			80,640
12-00 REGULAR SALARIES	4,379,794	4,013,106	4,706,280	4,706,280	2,679,891			4,945,850
Proposal #2223 - 6 FF/EMT/Paramedics						3	140,680	
Proposal #2356 - Accreditation Administrator						3	26,470	
Anticipated Advancements						1	39,560	
Proposal #2225 - EM Coordinator						3	26,470	
Engineer Pay						1	22,530	
Longevity Pay						1	8,900	
Paramedic Pay						1	251,360	
PDO Buy Back						1	173,990	
Regular Salaries						1	4,376,970	
Retirements						1	32,110	
Vacancy Reduction						1	-153,190	
14-00 OVERTIME	1,047,346	1,155,871	1,116,900	1,116,900	595,009			1,371,500
Proposal #2223 - 6 FF/EMT/Paramedics						3	34,780	
Fire/EMS OT						1	232,220	
OT for Anticipated Advancements						1	7,380	
OT for Braves						1	18,800	
OT for Engineer Pay						1	4,200	
OT for Incentive Pay						1	4,150	
OT for Paramedic Pay						1	46,890	
OT for Paramedic School Attendees Coverage						1	109,600	
PDO Buy Back						1	260,980	
Regular Overtime						1	652,500	
15-01 SPECIAL PAY EDUCATION INCENTIVE	38,487	38,790	39,240	39,240	23,699			50,000
15-02 SPECIAL PAY ADDITIONAL INCENTIVE PAY	53,477	44,553	43,200	43,200	23,241			43,200
Current Positions						1	34,760	
TRT						1	8,440	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	30,960	30,708	33,660	33,660	30,146			36,830
Proposal #2223 - 6 FF/EMT/Paramedics						3	1,500	
Proposal #2356 - Accreditation Administrator						3	250	
Current Positions						1	34,830	
Proposal #2225 - EM Coordinator						3	250	

GovMax 96 5/31/2022 10:28:19 AM - ET

FY 2024	Citv of North Port	Fun	a Line item	Detail Prof	orma			Fis	cal Year 202
Proposal #222 FIRE RESCUE by Rescue Proposal #222 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE Proposal #2225 - 26 FF/EMT/Paramedics								FY 2023	
Proposal #222 FIRE RESCUE by Proposal #225 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE DISTRICT SAFETY FIRE RESCUE DISTRICT PUBLIC		11	0 FIRE RES	CUE DISTR	RICT				
10 Personnel Expenditures 10 Personnel Per		·							
10-222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE 141,466 392,213 442,390 442,390 249,486 3 13,420 481,51 14,66 392,213 442,390 442,390 249,486 3 13,420 14,66 14,		_		-					
Proposal #2223 - 6 FF/EMT/Paramedics	110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFE	TY FIRE RESCUE			_				
Proposal #2356 - Accreditation Administrator		411,466	392,213	442,390	442,390	249,486			481,55
Proposal #2225 - EM Coordinator									
FICA for Anticipated Advancements	Proposal #2356 - Accreditation Administrator								
FICA for Engineer Pay FICA for IncePEMS OT FICA for IncePEMS OT FICA for IncePEMS OT FICA for IncePEMS OT FICA for OT IncePEMS							3		
FICA for Fire/EMS OT FICA for pare to the fire of the							1		
FICA for Orgevity FICA for OT Braves FICA pro Braves FICA graves FICA graves FICA graves FICA graves FICA pro Braves FICA graves							1	2,050	
FICA for OT Braves FICA for OT for Paramedic School Attendees FICA for OT for Paramedic School Attendees FICA for OT for Paramedic Pay FICA for OT incentive Pay FICA for OT incentive Pay FICA for OT incentive Pay FICA for Paramedic Pay FICA Retirements FICA Retirements 1 22,820 FICA PDO Buy Backs FICA Retirements 1 33,280 FICA RETIREMENT CONTRIBUTIONS FLORIDA TO RETIREMENT SYSTEM FICA REtirements 1 79,658 FICA POS Buy Backs FICA REtirements 1 79,658 FICA RETIREMENT SYSTEM FICA REtirementics 1 1,093,95 FICA RETIREMENT SYSTEM FICA RETIREMENT CONTRIBUTIONS PENSION FIRS for Fire/EMS OT FIRS for Paramedic Pay FICA RETIREMENT CONTRIBUTIONS PENSION FIRS FOR REGular Salaries FICA RETIREMENT CONTRIBUTIONS PENSION FIRS FOR REGULAR SALARIES FIRS FOR FIREMENT CONTRIBUTIONS PENSION FIREMENT	FICA for Fire/EMS OT						1	17,770	
FICA for OT for Paramedic School Attendees FICA for OT Incentive Pay FICA for Paramedic Pay FICA for Paramedic Pay FICA for Regular Salaries FICA Pay FICA for Regular Salaries FICA Retirements FICA Retirements FICA Retirements FICA Retirements FICA Retirements FICA Retirements FICA RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM FICA POD Salaries FICA FICA POD Sala	FICA for longevity						1	680	
FICA for OT Incentive Pay FICA for Paramedic Pay FICA for Regular Salaries FICA PDO Buy Backs FICA PDO Buy Backs FICA POO Buy Backs FICA RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM Proposal #223 - 6 FF/EMT/Paramedics Proposal #2223 - 6 FF/EMT/Paramedics Proposal #2225 - EM Coordinator FRS for Anticipated Advancement FRS for Anticipated Advancement FRS for Fire/EMS OT FRS for Fire/EMS OT FRS for Regular Salaries FRS for Regular Salaries FRS for Regular Salaries FRS for Regular Salaries FRS paramedic CPay FRS for Regular Salaries FRS paramedic School Attendee Coverage FRS for Fire/EMS OT, PDO Buy Backs, TRT Pension Braves OT Pension Fire/EMS OT, PDO Buy Backs, TRT Pension Fire/EMS OT, PDO Buy Backs, TRT Pension Fire/EMS OT, PDO Buy Backs, TRT Pension Fresion Fre	FICA for OT Braves						1	1,440	
FICA for Paramedic Pay	FICA for OT for Paramedic School Attendees						1	8,380	
FICA PRegular Salariés	FICA for OT Incentive Pay						1	970	
FICA PDO Buy Backs	•						1	22,820	
FICA PDO Buy Backs FICA Retirements 2-01 RETIREMENT CONTRIBUTIONS FLORIDA 2-01 RETIREMENT CONTRIBUTIONS FLORIDA 2-01 RETIREMENT SYSTEM Proposal #2223 - 6 FF/EMT/Paramedics 3 47,380 Proposal #22223 - 6 FF/EMT/Paramedics 3 47,380 Proposal #2225 - EM Coordinator RS Braves OT FRS Braves OT FRS for Anticipated Advancement FRS for Engineer Pay FRS for Engineer Pay FRS for Inagential Pay FRS for Paramedic Pay FRS for Paramedic Pay FRS for Paramedic School Attendee Coverage 2-02 RETIREMENT CONTRIBUTIONS PENSION UND CONTRIB Insurance Premium Tax Pension Pension - Fire/EMS OT, PDO Buy Backs, TRT Pension Braves OT Pension for Engineer Pay Fension Freigineer Pay Fension for Engineer Pay Fension Freigineer Pay FRS for Paramedic School Attendee Coverage 1 18,940 FRS for Paramedic School Attendee Coverage 1 264,880 FRS for Retirements 1 264,880 FRS for Retirement Tax 2 264,880 FRS for Retireme	FICA for Regular Salaries						1	370,650	
FICA Retirements 2-01 RETIREMENT CONTRIBUTIONS FLORIDA 2-01 RETIREMENT CONTRIBUTIONS FLORIDA 2-01 RETIREMENT SYSTEM Proposal #2223 - 6 FF/EMT/Paramedics Proposal #2223 - 6 FF/EMT/Paramedics Proposal #2225 - EM Coordinator Proposal #2225 - EM Coordinator FRS Braves OT FRS for Anticipated Advancement FRS for Anticipated Advancement FRS for Fire/EMS OT FRS for Industry FRS for Industry FRS for Regular Salaries FRS for Regular Salaries FRS for Regular Salaries FRS for Regular Contributions FRS FIREMENT CONTRIBUTIONS PENSION UND CONTRIB Insurance Premium Tax Pension Pension - Fire/EMS OT, PDO Buy Backs, TRT Pension Fire/EMS OT, PDO Buy Backs, TRT Pension for Engineer Pay Pension for Longevity FRS for Regular Solaries 1 264,880 Pension Free/EMS OT, PDO Buy Backs, TRT Pension for Engineer Pay Pension for Longevity 1 2,460	•						1	33,280	
1,093,95 1,093,95	FICA Retirements						1		
A	22-01 RETIREMENT CONTRIBUTIONS FLORIDA	770.050	700 404	000 040	000 040	400 440		,	4 000 05
Proposal #2356 - Accreditation Administrator 3 2,900 Proposal #2225 - EM Coordinator 3 2,900 Proposal #2225 - EM Coordinator 3 2,900 FRS Braves OT 1 3,250 FRS for Anticipated Advancement 1 12,680 FRS for Fine/EMS OT 1 101,650 FRS for Fine/EMS OT 1 101,650 FRS for longevity 1 61,250 FRS for Paramedic Pay 1 61,250 FRS for Regular Salaries 1 61,250 FRS for Regular Salaries 1 838,170 FRS Paramedic School Attendee Coverage 1 18,940 22-02 RETIREMENT CONTRIBUTIONS PENSION 648,030 562,444 623,740 623,740 240,165 1 305,860 Pension - Fire/EMS OT, PDO Buy Backs, TRT 1 56,780 Pension Braves OT 1 1,220 Pension for Longevity 1 2,460 Pension for Longevity 1 8,00 Pension for Longevity	RETIREMENT SYSTEM	779,658	739,434	899,810	899,810	490,410			1,093,95
Proposal #2356 - Accreditation Administrator 3 2,900 Proposal #2225 - EM Coordinator 3 2,900 Proposal #2225 - EM Coordinator 3 2,900 Proposal #2225 - EM Coordinator 3 2,900 FRS Braves OT 1 3,250 FRS for Anticipated Advancement 1 12,680 FRS for Anticipated Advancement 1 12,680 FRS for Engineer Pay 1 3,540 FRS for Fire/EMS OT 1 101,650 FRS for Index of Engineer Pay 1 1,290 FRS for Index of Engineer Pay 1 61,250 FRS for Paramedic Pay 1 61,250 FRS for Regular Salaries 1 838,170 FRS Paramedic School Attendee Coverage 1 18,940 2-02 RETIREMENT CONTRIBUTIONS PENSION 648,030 562,444 623,740 623,740 240,165 658,74 Insurance Premium Tax 1 264,880 Pension Pension - Fire/EMS OT, PDO Buy Backs, TRT 1 56,780 Pension Braves OT 1 1,220 Pension for Engineer Pay 1 2,460 Pension for Longevity 1 8,00	Proposal #2223 - 6 FF/EMT/Paramedics						3	47,380	
Proposal #2225 - EM Coordinator FRS Braves OT FRS Braves OT FRS for Anticipated Advancement FRS for Engineer Pay FRS for Engineer Pay FRS for Fire/EMS OT FRS for Indicator FRS for Fire/EMS OT FRS for Regular Salaries FRS for Regular Salaries FRS Paramedic School Attendee Coverage 2-02 RETIREMENT CONTRIBUTIONS PENSION UND CONTRIB Insurance Premium Tax Pension - Fire/EMS OT, PDO Buy Backs, TRT Pension Braves OT Pension for Engineer Pay FRS for Pagnet Pay FRS OT, PDO Buy Backs, TRT FRS Pagnet Pagnet Pay FRS OT, PDO Buy Backs, TRT FRS Pagnet Pagnet Pay FRS Pagnet Pagnet Pay FRS Pagnet								2,900	
FRŚ Braves OT FRS for Anticipated Advancement FRS for Anticipated Advancement FRS for Engineer Pay FRS for Fire/EMS OT FRS for Ingevity FRS for Ingevity FRS for Paramedic Pay FRS for Paramedic Pay FRS for Regular Salaries FRS for Regular Salaries FRS for Regular Salaries FRS for Regular Salaries FRS paramedic School Attendee Coverage 2-02 RETIREMENT CONTRIBUTIONS PENSION UND CONTRIB Insurance Premium Tax FRS for Fire/EMS OT, PDO Buy Backs, TRT Fension FRS For Fire/EMS OT, PDO Buy Backs, TRT Fension for Engineer Pay Fension for Engineer Pay Fension for Longevity FRS for Regular Salaries FRS for Paramedic Pay FR									
FRS for Anticipated Advancement									
FRS for Engineer Pay FRS for Fire/EMS OT FRS for Fire/EMS OT FRS for Indexity FRS for Indexity FRS for Paramedic Pay FRS for Paramedic Pay FRS for Regular Salaries FRS for Regular Salaries FRS paramedic School Attendee Coverage 2-02 RETIREMENT CONTRIBUTIONS PENSION UND CONTRIB Insurance Premium Tax Insurance Premium Tax Pension Pension FRS OT, PDO Buy Backs, TRT Insurance Premium Tax Insurance							1		
FRS for Fire/EMS OT 1 101,650 FRS for longevity 1 1,290 FRS for Paramedic Pay 1 61,250 FRS for Paramedic Pay 1 61,250 FRS for Regular Salaries 1 838,170 FRS for Regular Salaries 1 838,170 FRS paramedic School Attendee Coverage 1 18,940 2-02 RETIREMENT CONTRIBUTIONS PENSION 648,030 562,444 623,740 623,740 240,165 FRS paramedic School Attendee Coverage 1 18,940 FUND CONTRIB Insurance Premium Tax 1 264,880 Pension Pension - Fire/EMS OT, PDO Buy Backs, TRT Pension Braves OT 1 56,780 Pension for Engineer Pay 1 2,460 Pension for Longevity 1 800	•						1		
FRS for longevity FRS for Paramedic Pay FRS for Regular Salaries FRS Paramedic School Attendee Coverage 1 838,170 FRS Paramedic School Attendee Coverage 1 18,940 12-02 RETIREMENT CONTRIBUTIONS PENSION 1 18,940 12-02 RETIREMENT CONTRIBUTIONS PENSION 1 18,940 12-02 RETIREMENT CONTRIBUTIONS PENSION 1 18,940 13,740 14,940 15,740 1658,74 17,950 18,940 19,	,						1		
FRS for Paramedic Pay FRS for Regular Salaries FRS Paramedic School Attendee Coverage 2-02 RETIREMENT CONTRIBUTIONS PENSION UND CONTRIB Insurance Premium Tax Pension Pension - Fire/EMS OT, PDO Buy Backs, TRT Pension Braves OT Pension for Engineer Pay Pension for Longevity 1 61,250 838,170 1 18,940 240,165 1 18,940 240,165 1 264,880 1 305,860 1 305,860 1 1,220 1 1,220 1 2,460 1 800							1		
FRS for Regular Salaries FRS Paramedic School Attendee Coverage 2-02 RETIREMENT CONTRIBUTIONS PENSION 2-02 RETIREMENT CONTRIBUTIONS PENSION UND CONTRIB Insurance Premium Tax Insurance Premium Tax Pension Pension - Fire/EMS OT, PDO Buy Backs, TRT Pension Braves OT Pension for Engineer Pay Pension for Longevity 1 838,170 1 18,940 240,165 658,74 623,740 623,740 240,165 1 264,880 1 305,860 1 305,860 1 1,220 1 1,220 1 2,460 1 800							1		
FRS Paramedic School Attendee Coverage 1 18,940 12-02 RETIREMENT CONTRIBUTIONS PENSION 12-02 RETIREMENT CONTRIBUTIONS PENSION 12-03 RETIREMENT CONTRIBUTIONS PENSION 13-05 RETIREMENT CONTRIBUTIONS PENSION 14-05 RETIREMENT CONTRIBUTIONS PENSION 15-05 RETIREMENT CONTRIBUTION PENSION 15-05 RETUREMENT CONTRIBUTION PENSION 15-05 RETUREMENT CONTRIBUTION PENSION 15-05 RETUREMENT CONTRIBUTION PENSION							=		
22-02 RETIREMENT CONTRIBUTIONS PENSION 648,030 562,444 623,740 623,740 240,165 Insurance Premium Tax Pension Pension - Fire/EMS OT, PDO Buy Backs, TRT Pension Braves OT Pension for Engineer Pay Pension for Longevity 648,030 562,444 623,740 623,740 240,165 1 264,880 1 305,860 1 56,780 1 1,220 1 2,460 1 800							=		
FUND CONTRIB Insurance Premium Tax Pension Pension - Fire/EMS OT, PDO Buy Backs, TRT Pension Braves OT Pension for Engineer Pay Pension for Longevity 1 264,880 1 305,860 1 56,780 1 1,220 1 2,460 1 800							•	10,010	
Insurance Premium Tax 1 264,880 Pension 1 305,860 Pension - Fire/EMS OT, PDO Buy Backs, TRT 1 56,780 Pension Braves OT 1 1,220 Pension for Engineer Pay 1 2,460 Pension for Longevity 1 800		648,030	562,444	623,740	623,740	240,165			658,74
Pension 1 305,860 Pension - Fire/EMS OT, PDO Buy Backs, TRT 1 56,780 Pension Braves OT 1 1,220 Pension for Engineer Pay 1 2,460 Pension for Longevity 1 800							1	264 880	
Pension - Fire/EMS OT, PDO Buy Backs, TRT 1 56,780 Pension Braves OT 1 1,220 Pension for Engineer Pay 1 2,460 Pension for Longevity 1 800							•	,	
Pension Braves OT 1 1,220 Pension for Engineer Pay 1 2,460 Pension for Longevity 1 800							=		
Pension for Engineer Pay 1 2,460 Pension for Longevity 1 800							-		
Pension for Longevity 1 800							•		
							•		
Pension for Paramedic Pav 17 850	Pension for Paramedic Pay						1	12,850	
Pension for Retirements 1 6,790							•	,	
Pension Paramedic School Attendee Coverage 1 7,100							•	,	
7,100	1 onoisi i aramodio osnosi Attendee ooverage						1	7,100	

GovMax 97 5/31/2022 10:28:19 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>11</u>	0 FIRE RES	CUE DISTR	ICT				
		2222 FIRE RES	CUE Expens	es				
	•	10 Personnel	•					
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY	FIRE RESCUE	10 1 CI 30IIIICI	<u> Experiantare</u>	<u>.</u>				
23-00 INSURANCE-HEALTH	788,590	801,270	849,010	849,010	557,010			934,700
Proposal #2223 - 6 FF/EMT/Paramedics	7.00,000	001,270	0.0,0.0	010,010	001,010	3	27,330	001,700
Proposal #2356 - Accreditation Administrator						3	4,550	
Current Positions						1	898,270	
Proposal #2225 - EM Coordinator						3	4,550	
23-02 INSURANCE-HEALTH VISION CARE	4,655	4,187	4,470	4,470	2,829			4,480
Proposal #2223 - 6 FF/EMT/Paramedics						3	140	
Proposal #2356 - Accreditation Administrator						3	30	
Current Positions						1	4,280	
Proposal #2225 - EM Coordinator						3	30	
23-04 INSURANCE-HEALTH	80,446	65,115	61,780	61,780	46,577			65,140
DENTAL,LIFE,ADD,DISABILIT	00, 0	33,	0.,.00	0.,.00	,	0	0.000	33,1.13
Proposal #2223 - 6 FF/EMT/Paramedics						3	2,090	
Proposal #2356 - Accreditation Administrator						3 1	350	
Current Positions Proposal #2225 - EM Coordinator						3	62,350 350	
24-00 WORKERS' COMPENSATION	67,950	91,400	96,650	96,650	64,433	3	330	120,810
25-00 UNEMPLOYMENT COMPENSATION	825	887	2,050	2,050	-68			2,050
27-00 EDUCATIONAL ASSISTANCE	14,819	6,761	20,000	20,000	9,032			20,000
Sub Total of 10 Personnel Expenditures	8,422,731	8,022,572	9,016,290	9,016,290	5,060,255			9,909,440
		30 Operating	Expenditures	<u>s</u>				
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY	FIRE RESCUE							
31-01 PROFESSIONAL SERVICES LEGAL	0	0	1,000	1,000	0			1,000
SERVICES	O	U	1,000	1,000	U			1,000
31-04 PROFESSIONAL SERVICES MEDICAL	40,304	81,052	43,060	43,060	4,773			41,240
SERVICES		01,002	10,000	10,000	1,7.70	_		11,210
Proposal #2223 - 6 FF/EMT/Paramedics Lifescan Physica						3	2,220	
Proposal #2356 - Accreditation Administrator Lifescan Phy	sical					3	240	
Base Budget						1	38,540	
Proposal #2225 - EM Coordinator Lifescan Physical 31-05 PROFESSIONAL SERVICES OTHER	28,190	37,761	40.600	48,680	12,110	3	240	117,130
	26,190	37,761	48,680	40,000	12,110	1	20.220	117,130
Base Budget Proposal #2227 - COOP						3	30,330 18,200	
Proposal #2233 - Policy and Procedure Validation Review						3	20,000	
Proposal #2232 - Strategic Plan and Standards of Cover L	Indate					3	30,000	
Proposal #2226 - THIRA	Paato					3	15,000	
Towing for Delivery and Removal of Training Vehicles						1	3,600	
5 ,							-,	

GovMax 98 5/31/2022 10:28:19 AM - ET

City of North Port				Office			Fis	cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	11	O FIRE RES	CUE DISTR	ICT				
		2222 FIRE RES	CUE Expens	es				
	=	30 Operating	-					
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFE	TY FIRE RESCUE	oo operating	<u> Experiantare</u>	<u> </u>				
40-00 TRAVEL AND PER DIEM	10,438	7,269	31,000	31,000	8,559			31,000
Center for Public Safety Excellence	.,	,	, , , , , ,	,	-,	1	2,500	,
Certified District Manager Program						1	1,500	
Emergency Management - Advanced Emergency Management	gement Academy					1	400	
FFCA Executive Development Conference						1	2,000	
Fire Department Instructor's Conference						1	3,600	
Florida Fire Marshals & Inspectors Association						1	4,000	
Fort Lauderdale Fire Conference						1	3,000	
International Association of Fire Chiefs						1	2,500	
Orlando Fire Conference						1	2,500	
Professional Development						1	9,000	
41-00 COMMUNICATION SERVICES	37,946	37,468	42,960	42,960	20,796			66,25
Proposal #2356 - Accreditation Administrator cell phone	service and desk ph	none with voicema	ail			3	280	
Base Budget						1	58,150	
Proposal #2225 - EM Coordinator cell phone service and	d desk phone with vo	oicemail				3	280	
Proposal #2230 - EOC phone lines						3	620	
Proposal #2229 - Everbridge Resident Connection						3	5,000	
Satellite Phone Service						1	1,920	
42-00 POSTAGE & MAILING	278	401	500	500	253			50
43-01 UTILITY SERVICES WATER & SEWER	13,066	16,647	26,400	26,400	10,329			26,40
43-02 UTILITY SERVICES ELECTRICITY	41,394	43,388	59,390	59,390	24,437			53,57
43-05 Utility Services Propane	0	0	0	0	3,931			8,61
44-00 RENTALS & LEASES	2,015	2,421	2,660	2,660	2,002			3,38
45-00 INSURANCE	142,670	117,190	158,530	158,530	104,692			174,16
Risk - Administrative Fees						1	14,040	
Risk - Auto Liability/Physical Damage						1	22,800	
Risk - Estimated Claims						1	39,260	
Risk - General Liability, Crime, Public Official						1	40,160	
Risk - Property	0	0	0	0	0	1	57,900	40.00
45-05 Fire Cancer Presumption	0	0	0	0	0		40.000	10,00
Fire Cancer Presumption Policy	0.750	0	2.000	2.000	0	1	10,000	4.00
46-00 REPAIR & MAINTENANCE	9,756	0	3,960	3,960	0	4	500	4,03
Base Budget						1	500	
F15FPT Repair & Maintenance						4	2,173	
F17R81 Repair & Maintenance						4	1,357	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	47,480	50,516	74,710	74,710	16,420			78,53
Base Budget						1	76,730	
Proposal #2245 - Intake Valve						3	1,800	
46-04 REPAIR & MAINTENANCE BUILDINGS	13,351	9,153	14,960	14,960	2,525		1,000	14,96
46-50 REPAIR & MAINTENANCE FLEET -								
ADMINISTRATIVE	139,100	259,140	159,170	159,170	106,113			119,510
GovMax	99						5/31/2022 1	0:28:19 AM - E

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>11</u>	<u> 0 FIRE RES</u>	CUE DISTR	<u>ICT</u>				
	<u> </u>	2222 FIRE RES	-					
		30 Operating	Expenditures	<u>i</u>				
10-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFE		440.000	400,000	400 000	40.400			420.25
6-51 REPAIR & MAINTENANCE FLEET - LABOR 6-52 REPAIR & MAINTENANCE FLEET - PARTS	118,481 108,778	112,062 130,400	122,220 132,370	122,220 132,370	40,192 74,451			138,350 142,960
i-53 REPAIR & MAINTENANCE FLEET -	•							
JTSOURCED	55,297	86,240	92,230	92,230	41,623			150,000
-00 PRINTING & BINDING	1,082	1,076	1,550	1,550	631			2,200
0-01 OTHER CURRENT CHARGES BANK AND	0	4	500	500	0			520
RANSACTION FEES, TRANSFERS	v	•			· ·	4	500	0_0
credit Card Processing Fees -14 OTHER CURRENT CHARGES LICENSES,						1	520	
ES, PERMITS	34,229	36,387	63,620	63,620	49,509			86,330
roposal #2223 - 6 FF/EMT/Paramedics Office 365, Po	werDMS. CrewSens	е				3	680	
Proposal #2356 - Accreditation Administrator Office 365			watch			3	360	
ase Budget						1	44,390	
roposal #2227 - COOP Licenses/Support						3	6,800	
radlepoint Extended Warranty - 5 year						1	8,270	
rewsense						1	8,270	
roposal #2225 - EM Coordinator Office 365, PowerDM		itch				3	180	
roposal #2235 - NetMotion Subscription Technical Sup	pport					3	930	
roposal #2237 - Pre-Incident Fire Plans Software						3	5,500	
roposal #2238 - Smartsheets						3	400	
tation Alerting System Annual Maintenance						1	7,500	
Vorkforce Management License Import						1	3,050	
-30 OTHER CURRENT CHARGES TAX	113,109	125,488	203,350	203,350	191,718			222,610
OLLECTOR FEES/HOLIDAY ORNAMENTS 0-69 OTHER CURRENT CHARGES FOOD	604	1,533	8,550	8,550	1,683			8,550
1-70 OTHER CURRENT CHARGES PAYMENT TO								
ENERAL FUND	914,660	1,049,930	1,317,010	1,317,010	878,007			1,354,240
-72 OTHER CURRENT CHARGES PAYMENT	4,568	4,709	6,780	6,780	3,173			7,310
-00 OFFICE SUPPLIES	3,193	3,646	4,000	4,000	2,256			4,000
2-01 OPERATING SUPPLIES OTHER OPERATING	37,029	40,296	58,880	58,880	48,233			75,050
JPPLIES ase Budget	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,	,	-,	1	73,550	,,,,,,
Nisc Computer Supplies						1	1,500	
2-02 OPERATING SUPPLIES FUEL	55,247	67,986	98,850	98,850	62,987	•	1,500	112,880
-07 OPERATING SUPPLIES UNIFORMS	36,522	29,563	49,550	49,550	11,728			49,950
Proposal #2223 - 6 FF/EMT/Paramedics	00,022	20,000	10,000	10,000	11,720	3	3,140	10,000
Proposal #2356 - Accreditation Administrator						3	530	
ase Budget						1	45,750	
Proposal #2225 - EM Coordinator						3	530	
-08 OPERATING SUPPLIES PROTECTIVE GEAR	40,707	63,068	87,180	87,180	12,166			124,040
Proposal #2223 - 6 FF/EMT/Paramedics	-,	,	- ,	- ,	,,,,,,	3	24,180	.,
Base Budget						1	99,860	
base budget								

City of North Port			i Detail Proi				Fis	cal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>1</u>	<u>10 FIRE RES</u>	SCUE DISTR	ICT				
		2222 FIRE RE	SCUE Expens	<u>es</u>				
		30 Operatin	g Expenditures	<u>s</u>				
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFET	Y FIRE RESCUE	•						
52-50 OPERATING SUPPLIES MINOR OPERATING	49,603	43,789	98,330	72,817	74,225			94,900
EQUIPMENT	40,000	40,700	50,550	72,017	74,220			54,500
Proposal #2243 - Mobile Data Terminals (MDT) Mounts						3	7,880	
Proposal #2356 - Accreditation Administrator Computer (3	770	
Proposal #2356 - Accreditation Administrator iPhone and	Case (one time c	ost)				3 1	130	
Base Budget Proposal #2244 - Bottom Characted Chainsawa						3	43,800	
Proposal #2244 - Battery Operated Chainsaws Proposal #2256 - Battery Operated Rotary Saws						3	1,110 1,450	
Proposal #2225 - Ballery Operated Rolary Saws Proposal #2225 - EM Coordinator Computer (one time co	oct)					3	770	
Proposal #2225 - EM Coordinator Computer (one time co						3	130	
Proposal #2246 - Hose Straps	une cost)					3	540	
Proposal #2290 - Laptop Replacements						3	6,260	
Proposal #2291 - MDT Replacements						3	23,830	
Proposal #2255 - Positive Pressure Fans						3	1,900	
Training Manikins						1	3,000	
Proposal #2241 - Two-Factor Authentication						3	230	
Proposal #2242 - Weather Stations						3	3,100	
2-99 OPERATING SUPPLIES PUBLIC EDUCATION	1,763	1,494	2,000	2,000	1,623			5,000
Base Budget						1	2,500	
Proposal #2231 - EM Outreach Material						3	2,500	
64-00 BOOKS, PUBLIC, SUBS, MEMB	4,550	7,887	9,520	9,520	2,981			9,800
Books						1	2,490	
Florida Fire Chief's						1	950	
Florida Fire Marshal						1	380	
Florida Fire Marshal Fire Plans Examiner - Inspector						1	70	
Florida Preparedness Association						1	100	
International Associate of Fire Chiefs International Association of Emergency Managers						1	400 200	
Juvenile Fire Setter Education Certification						1	100	
National Fire Protection Association Handbooks						1	3,000	
National Fire Protection Association Membership						1	360	
						•	1,750	

GovMax 101 5/31/2022 10:28:19 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>1</u>	10 FIRE RES	CUE DISTR	RICT				
		2222 FIRE RES	SCUE Expens	es				
		30 Operating	Expenditure	<u>s</u>				
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY	FIRE RESCUE		•					
55-00 TRAINING & EDUCATION	24,730	20,451	103,410	103,410	21,343			103,770
Proposal #2223 - 6 FF/EMT/Paramedics Target Solutions						3	260	
Proposal #2356 - Accreditation Administrator Target Solution Center for Public Safety Excellence	ons					3	50 2,000	
Certified District Manager Program						1	3,000	
Proposal #2225 - EM Coordinator Target Solutions						3	50	
FFCA Executive Development Conference						1	1,200	
Fire Department Instructor's Conference						1	3,000	
Florida Fire Marshals & Inspectors Association						1	2,500	
Fort Lauderdale Fire Conference						1	2,000	
International Association of Fire Chiefs						1	2,000	
Live Fire Training New Transitional Recruit Position-Fire School						1	7,520 36,000	
Online Training (Target Solutions)						1	5,810	
OperativeIQ Training						1	880	
Orlando Fire Conference						1	1,500	
Professional Development						1	18,500	
Technical Rescue Team Training						1	5,000	
Training Facility						1	12,500	
Sub Total of 30 Operating Expenditures	2,130,139	2,488,414	3,126,880	3,101,367	1,835,468	3		3,442,730
		60 Capi	tal Outlay					
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY								
62-00 BUILDINGS	0		0	600,000	142,113			0
64-00 CAPITAL MACHINERY & EQUIP	0		206,190	231,703	25,513			0
Sub Total of 60 Capital Outlay	0	, -	206,190	831,703	167,626	3		0
			<u>nd Transfers</u>					
110-2222-581 FIRE RESCUE DISTRICT OTHER USES INT			2 202 200	2 002 200	4 000 000	`		4 045 000
01-15 TRANSFERS OUT TO R&R FUND	1,195,000	1,615,000	2,803,200	2,803,200	1,868,800)	145 000	1,645,000
Building - Station 81 Roof Replacement Buildings						1	145,000 185,000	
Capital Vehicle Replacement						1	1,200,000	
Extrication Equipment						1	35,000	
SCBA Equipment						1	50,000	
Thermal Imaging Cameras						1	10,000	
TRT Capital Equipment Replacement						1	20,000	
91-00 TRANSFERS OUT	0	9,480	0	0	0)		0

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>11</u>	O FIRE RES	CUE DISTR	RICT				_
Sub Total of 22 FIRE RESCUE	11,747,870	12,157,700	15,152,560	15,752,560	8,932,149			14,997,170
Fund 110 Revenue	12,582,179	13,623,649	15,152,560	15,752,560	12,855,940			14,997,170
Fund 110 Expenditure	11,747,870	12,157,700	15,152,560	15,752,560	8,932,149			14,997,170
Fund 110 Balance	834.309	1.465.949	0	0	3,923,791			0

Citv of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		115 TRE	E FUND					
		0000 REVEN	UE Revenues	<u>i</u>				
		02 Special A	ssessments					
115-0000-325 TREE FUND SPECIAL ASSESSMENTS PE	RMITS, FEES, AS	SESSMENTS						
325.10-50 CAPITAL IMPROVEMENT TREE ASSESSMENTS	124,828	340,780	200,000	200,000	42,240			200,000
Sub Total of 02 Special Assessments	124,828	340,780	200,000	200,000	42,240			200,000
	C	3 Intergoverni	nental Reven	ue				
115-0000-331 TREE FUND INTERGOVERNMENTAL REV								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	111	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	0	111	0	0	0			0
		05 Fines a	nd Forfeits					
115-0000-354 TREE FUND FINES AND FORFEITS VIOLA	ATIONS OF LOCA		<u></u>					
354.20-00 TREE ORDINANCE VIOLATION	3,510	40,640	0	0	20,800			0
Sub Total of 05 Fines and Forfeits	3,510	40,640	0	0	20,800			0
		06 Miscellane	ous Revenue	S				
115-0000-361 TREE FUND MISCELLANEOUS REVENUE	S INVESTMENT							
361.00-00 INVESTMENT INCOME	34,935	3,697	3,000	3,000	-28,862			3,000
Sub Total of 06 Miscellaneous Revenues	34,935	3,697	3,000	3,000	-28,862			3,000
		08 Other	Sources					
115-0000-389 TREE FUND OTHER SOURCES NONOPE	RATING SOURCE	:S						
389.90-00 OTHER - APP FUND BALANCE	0	0	-42,560	-29,235	0			-9,610
TO BALANCE FUND						1	-9,610)
Sub Total of 08 Other Sources	0	0	-42,560	-29,235	0			-9,610
Sub Total of 00 NON-DEPARTMENTAL	163,273	385,227	160,440	173,765	34,178			193,390

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>115 TRE</u>	E FUND					
	2750 RES	ZONING/PROF	STANDARD	S Expenses				
		10 Personnel		•				
115-2750-524 TREE FUND PUBLIC SAFETY PROTECT	VE INSPECTION		<u> </u>	<u>-</u>				
12-00 REGULAR SALARIES	43,845	46,946	48,590	48,590	46,627			69,270
Proposal #2200 - Arborist						3	17,070	
Regular Salaries						1	52,200	
14-00 OVERTIME	35	180	0	0	241			(
21-00 FICA	3,192	3,422	3,540	3,540	3,344			5,120
Proposal #2200 - Arborist						3	1,310	
FICA for Regular Salaries						1	3,810	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA	3,906	4,828	5,150	5,150	4,996			7,590
RETIREMENT SYSTEM	0,000	1,020	0,100	0,100	1,000	_		7,000
Proposal #2200 - Arborist						3	1,870	
FRS for Regular Salaries	44 440	40.000	40.500	40.500	40.044	1	5,720	45.00
23-00 INSURANCE-HEALTH	11,440	10,030	10,530	10,530	10,241	0	0.440	15,090
Proposal #2200 - Arborist						3	3,410	
Current Positions 23-02 INSURANCE-HEALTH VISION CARE	42	42	40	40	48	1	11,680	60
Proposal #2200 - Arborist	42	42	40	40	40	3	20	60
Current Positions						3 1	40	
23-04 INSURANCE-HEALTH						'	40	
DENTAL,LIFE,ADD,DISABILIT	820	835	810	810	713			1,120
Proposal #2200 - Arborist						3	250	
Current Positions						1	870	
24-00 WORKERS' COMPENSATION	120	180	190	190	127			240
Sub Total of 10 Personnel Expenditures	63,400	66,461	68,850	68,850	66,336			98,490
oub rotal of 101 croomics Experiantales	00,400	•	•	•	00,000			30,430
445 2750 524 TREE FUND BURLIC SAFETY BROTECT	VE INCRECTION	30 Operating	Expenditures	<u>.</u>				
115-2750-524 TREE FUND PUBLIC SAFETY PROTECT								
34-00 OTHER CONTRACTED SERVICES		0	0	13 325	1 110			(
	0	0	0	13,325	1,110			
40-00 TRAVEL AND PER DIEM	0 0	0	0 600	13,325 600	1,110 0	1	600	
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific	0 0 eations	0	600	600	0	1	600	600
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific 41-00 COMMUNICATION SERVICES	0 0 eations 1,012					·		600
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific 41-00 COMMUNICATION SERVICES Proposal #2200 - Arborist - communication services, I-pa	o 0 0 vations 1,012 d, I-phone	0 1,964	600 900	900	0 1,082	1	600 280	600 1,180
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific 41-00 COMMUNICATION SERVICES Proposal #2200 - Arborist - communication services, I-pa 45-00 INSURANCE	0 0 eations 1,012 d, I-phone	0 1,964 0	900 0	900 0	0 1,082 0	·		600 1,180 (
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific 41-00 COMMUNICATION SERVICES Proposal #2200 - Arborist - communication services, I-pa 45-00 INSURANCE 46-10 REPAIR & MAINTENANCE - ROAD	o 0 0 vations 1,012 d, I-phone	0 1,964	600 900	900	0 1,082	·		600 1,180 (
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific 41-00 COMMUNICATION SERVICES Proposal #2200 - Arborist - communication services, I-pa 45-00 INSURANCE 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	0 0 eations 1,012 d, I-phone	0 1,964 0	900 0	900 0	0 1,082 0	·		600 1,180 0
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific 41-00 COMMUNICATION SERVICES Proposal #2200 - Arborist - communication services, I-pa 45-00 INSURANCE 46-10 REPAIR & MAINTENANCE - ROAD	0 0 eations 1,012 d, I-phone 350 198	0 1,964 0 -8	600 900 0 70,000	600 900 0 70,000	0 1,082 0 4,980	3	280	600 1,180 0
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific 41-00 COMMUNICATION SERVICES Proposal #2200 - Arborist - communication services, I-pa 45-00 INSURANCE 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES Base budget Tree Planting Program for Public Rights of Way and City annually. Trees are planted throughout the year as needs	ations 1,012 d, I-phone 350 198 Parks The tree plan	0 1,964 0 -8 nting program is a	600 900 0 70,000	600 900 0 70,000	0 1,082 0 4,980	3	280	600 1,180 0
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific 41-00 COMMUNICATION SERVICES Proposal #2200 - Arborist - communication services, I-pa 45-00 INSURANCE 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES Base budget Tree Planting Program for Public Rights of Way and City annually. Trees are planted throughout the year as needs 46-50 REPAIR & MAINTENANCE FLEET -	ations 1,012 d, I-phone 350 198 Parks The tree plans and locations are i	0 1,964 0 -8 nting program is a dentified.	600 900 0 70,000 already in place,	600 900 0 70,000 and will be conti	0 1,082 0 4,980 nued	3	280	600 1,180 0 70,000
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific 41-00 COMMUNICATION SERVICES Proposal #2200 - Arborist - communication services, I-pa 45-00 INSURANCE 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES Base budget Tree Planting Program for Public Rights of Way and City annually. Trees are planted throughout the year as needs 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	tations 1,012 d, I-phone 350 198 Parks The tree plants and locations are in 1,390	0 1,964 0 -8 hting program is a dentified. 1,730	600 900 0 70,000 already in place,	600 900 0 70,000 and will be conti	0 1,082 0 4,980 nued	3	280	900 900
41-00 COMMUNICATION SERVICES Proposal #2200 - Arborist - communication services, I-pa 45-00 INSURANCE 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES Base budget Tree Planting Program for Public Rights of Way and City annually. Trees are planted throughout the year as needs 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE 46-51 REPAIR & MAINTENANCE FLEET - LABOR	tations 1,012 d, I-phone 350 198 Parks The tree plants and locations are in 1,390 504	0 1,964 0 -8 hting program is a dentified. 1,730 742	600 900 0 70,000 already in place, 1,150 640	600 900 0 70,000 and will be conti 1,150 640	0 1,082 0 4,980 nued 767 827	3	280	70,000 900 640
40-00 TRAVEL AND PER DIEM Travel and per diem for Arborist CEUs to maintain certific 41-00 COMMUNICATION SERVICES Proposal #2200 - Arborist - communication services, I-pa 45-00 INSURANCE 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES Base budget Tree Planting Program for Public Rights of Way and City annually. Trees are planted throughout the year as needs 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	tations 1,012 d, I-phone 350 198 Parks The tree plants and locations are in 1,390	0 1,964 0 -8 hting program is a dentified. 1,730	600 900 0 70,000 already in place,	600 900 0 70,000 and will be conti	0 1,082 0 4,980 nued	3	280	600 1,180 0 70,000

Citv of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		115 TRE	E FUND					
	2750 RES 2	ZONING/PROP	STANDARD	S Expenses				
		30 Operating	Expenditures	<u>s</u>				
115-2750-524 TREE FUND PUBLIC SAFETY PROTECT	IVE INSPECTION							
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	19,280	22,130	11,270	11,270	7,513			12,580
51-00 OFFICE SUPPLIES	213	-9	200	200	0			200
52-02 OPERATING SUPPLIES FUEL	2,409	3,368	3,390	3,390	2,259			4,210
52-07 OPERATING SUPPLIES UNIFORMS	466	290	610	610	154			700
Proposal #2200 - Arborist - uniforms, safety boots						3	90	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	126	210	770	770	0			1,620
Proposal #2200 - Arborist - I-pad, I-phone & cases						3	850	
Arborist cell phone replacement						1	270	
Base Budget						1	500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	160	0	420	420	420			420
55-00 TRAINING & EDUCATION	149	272	490	490	325			490
Sub Total of 30 Operating Expenditures	26,885	31,407	91,590	104,915	19,785			94,900
		60 Capita	al Outlay					
115-2750-524 TREE FUND PUBLIC SAFETY PROTECT	VE INSPECTION							
63-00 IMPROVE OTHER THAN BLDGS	34,900	0	0	0	0			0
Sub Total of 60 Capital Outlay	34,900	0	0	0	0			0
Sub Total of 27 BUILDING	125,184	97,868	160,440	173,765	86,121			193,390
Fund 115 Revenue _	163,273	385,227	160,440	173,765	34,178			193,390
Fund 115 Expenditure _	125,184	97,868	160,440	173,765	86,121			193,390
Fund 115 Balance	38,089	287,359	0	0	-51.943			0

City of North Port	ı dıı							cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>12</u> (SOLID WA	STE DISTR	RICT				
		0000 REVEN	JE Revenues	<u>i</u>				
		<u> 3 Intergovernn</u>		<u>ue</u>				
120-0000-331 SOLID WASTE DISTRICT INTERGOVERN 331.50-02 ECONOMIC ENVIRONMENT FEMA								
HURRICANE RELIEF	3,519	0	0	0	0			0
120-0000-334 SOLID WASTE DISTRICT INTERGOVERN	MENTAL REVENU	IE STATE GRAN	ITS					
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	306	0	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	3,825	0	0	0	0			0
		04 Charges						
120-0000-343 SOLID WASTE DISTRICT CHARGES FOR 343.40-10 SOLID WASTE FEES COMMERCIAL								
COLLECTIONS	1,709,543	1,869,375	1,850,000	1,850,000	1,268,451			1,950,000
343.40-20 SOLID WASTE FEES SOLID WASTE ASSESSMENT	7,943,916	8,252,858	8,541,740	8,541,740	8,486,086			8,844,990
Assessment Revenue						1	9,025,500	
B. Less 2% for Early Payment Discount	40.444	00.400	4.4.400	4.4.400	10.014	1	-180,510	45.000
343.40-30 SOLID WASTE FEES SPECIAL PICKUPS 343.40-40 SOLID WASTE FEES COST RECOVERY	12,411	20,183	14,420	14,420	13,214			15,000
INCOME	0	400	0	0	0			0
343.40-50 SOLID WASTE FEES TRASH CONTAINER RENTAL	53,505	34,305	20,000	20,000	22,300			25,000
343.40-70 SOLID WASTE FEES RECYCLING SALESSCRAP	18,897	174,721	21,000	21,000	254,909			25,000
343.40-90 SOLID WASTE FEES SERVICE INITIATION FEES	152,405	308,980	240,000	240,000	322,517			350,000
120-0000-349 SOLID WASTE DISTRICT CHARGES FOR				45.450	04 707			47.500
349.00-00 OTHER CHARGES FOR SERVICE 349.30-06 CITY WIDE FEE ORDINANCES SOLID	13,750	16,525	15,450	15,450	21,765			17,500
WASTE DRC FEES	2,325	3,250	2,500	2,500	2,750			3,000
349.40-00 PROP STAND ABATEMENT FEES	27,587	48,579	32,000	32,000	29,312			32,000
Sub Total of 04 Charges for Services	9,934,339	10,729,176	10,737,110	10,737,110	10,421,304			11,262,490
		06 Miscellane		<u>s</u>				
120-0000-361 SOLID WASTE DISTRICT MISCELLANEO 361.00-00 INVESTMENT INCOME	US REVENUES IN 175,925	VESTMENT INC 18,911	OME 45,000	45,000	-196,027			5,000
120-0000-364 SOLID WASTE DISTRICT MISCELLANEO				,				3,000
364.00-00 DISPOSE OF FIXED ASSETS	0	351,897	15,000	15,000	0			25,000
120-0000-369 SOLID WASTE DISTRICT MISCELLANEO 369.90-00 OTHER MISC REVENUES	1.867	THER MISC REV 1,386	3,000	3,000	6,140			4,000
Sub Total of 06 Miscellaneous Revenues	177,792	372,194	63,000	63,000	-189,888			34,000
oub Total of the Miscellaneous Neverlues	111,192	312,134	03,000	03,000	-103,000			34,000

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>12</u>	O SOLID WA	ASTE DISTR	RICT				
		0000 REVEN	UE Revenues	<u>i</u>				
		08 Othe	r Sources					
120-0000-388 SOLID WASTE DISTRICT OTHER SOURCE	S PROPERTY L	OSS PROCEED	S					
388.20-00 INSURANCE RECOVERIES	257	777	0	0	137	•		0
120-0000-389 SOLID WASTE DISTRICT OTHER SOURCE	ES NONOPERAT	ING SOURCES						
389.90-00 OTHER - APP FUND BALANCE	0	0	-115,150	1,962,185	C	1		-58,720
Sub Total of 08 Other Sources	257	777	-115,150	1,962,185	137	,		-58,720
Sub Total of 00 NON-DEPARTMENTAL	10,116,213	11,102,147	10,684,960	12,762,295	10,231,553			11,237,770

GovMax 108 5/31/2022 10:28:19 AM - ET

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	cal Year 202 FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>120</u>	SOLID WA	STE DISTR	RICT				
	3	032 SOLID WA	ASTE Expens	<u>es</u>				
	_	10 Personnel	•					
20-3032-534 SOLID WASTE DISTRICT PHYSICAL EN	IRONMENT GARE			_				
-00 EXECUTIVE SALARIES	12,199	1,577	13,510	13,510	2,077			13,4
2-00 REGULAR SALARIES	1,863,057	1,882,924	2,019,790	2,019,790	1,240,651			2,275,5
Proposal #2154 - Customer Services Coordinator						3	26,470	
ongevity Pay						1	8,910	
Proposal #2114 - Planner/Scheduler						3	42,540	
Regular Salaries						1	2,187,940	
Proposal #2115 - Solid Waste Transport Operator						3	42,550	
/acancy Reduction						1	-32,820	
I-00 OVERTIME	154,685	149,474	191,280	191,280	176,148			200,0
Overtime						1	200,000	
5-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	6,043	5,940	6,120	6,120	3,840			6,2
I-00 FICA	148,128	148,363	163,080	163,080	103,853			168,1
Proposal #2154 - Customer Services Coordinator						3	2,030	
FICA for longevity						1	680	
FICA for Regular Salaries						1	158,950	
Proposal #2114 - Planner/Scheduler						3	3,250	
Proposal #2115 - Solid Waste Transport Operator						3	3,260	
2-01 RETIREMENT CONTRIBUTIONS FLORIDA	181,574	207,624	243,180	243,180	153,725			254,2
ETIREMENT SYSTEM	101,074	207,024	2-10,100	2-10,100	100,720			20-1,2
Proposal #2154 - Customer Services Coordinator						3	2,900	
FRS for longevity						1	980	
RS for Regular Salaries						1	241,050	
Proposal #2114 - Planner/Scheduler						3	4,660	
Proposal #2115 - Solid Waste Transport Operator						3	4,660	
3-00 INSURANCE-HEALTH	410,220	434,770	430,760	430,760	294,503			538,3
Current Positions						1	515,580	
Proposal #2154 - Customer Services Coordinator						3	4,550	
Proposal #2114 - Planner/Scheduler						3	9,110	
Proposal #2115 - Solid Waste Transport Operator						3	9,110	
3-02 INSURANCE-HEALTH VISION CARE	2,274	2,286	2,430	2,430	1,608			2,6
Current Positions						1	2,510	
Proposal #2154 - Customer Services Coordinator						3	30	
Proposal #2114 - Planner/Scheduler						3	50	
Proposal #2115 - Solid Waste Transport Operator						3	50	
3-04 INSURANCE-HEALTH	37,188	38,188	32,470	32,470	28,387			32,9
ENTAL,LIFE,ADD,DISABILIT	57,100	55,156	02, 4 70	52,470	20,007			02,0
Current Positions						1	31,480	
Proposal #2154 - Customer Services Coordinator						3	350	
Proposal #2114 - Planner/Scheduler						3	470	
Proposal #2115 - Solid Waste Transport Operator						3	650	

City of North Port	i un	a Line item	Detail I TO	Offila			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	120	SOLID WA	STE DISTR	RICT				
	3	032 SOLID WA	ASTE Expens	es				
	_	10 Personnel	•					
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENV	IRONMENT GARB			=				
24-00 WORKERS' COMPENSATION	25,710	38,040	40,230	40,230	26,820			50,290
Workers Comp						1	50,290	
25-00 UNEMPLOYMENT COMPENSATION	2,118	3,839	4,400	4,400	79		4 400	4,400
Unemployment Comp 27-00 EDUCATIONAL ASSISTANCE	0	245	15 000	E 000	0	1	4,400	1 500
Education Assistance	U	345	15,000	5,000	0	1	1,500	1,500
						· · · · · · · · · · · · · · · · · · ·	1,500	
Sub Total of 10 Personnel Expenditures	2,843,195	2,913,372	3,162,250	3,152,250	2,031,691			3,547,820
		30 Operating	Expenditures	<u> </u>				
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENV	IRONMENT GARB	AGE COLLECT	ION/DISPOS					
31-00 PROFESSIONAL SERVICES	0	0	0	0	0			10,000
Proposal #2117 - Consulting		•				3	10,000	40.000
31-03 PROFESSIONAL SERVICES	0	0	0	0	0		40.000	10,000
Proposal #2117 - CRAS survey - Wetlands Environmenta 31-04 PROFESSIONAL SERVICES MEDICAL	ll .					3	10,000	
SERVICES	1,788	1,822	2,200	2,200	2,166			2,500
Proposal #2114 - Planner/Scheduler						3	40	
Proposal #2115 - Solid Waste Transport Operator						3	40	
31-05 PROFESSIONAL SERVICES OTHER	5,037	4,666	8,030	8,030	3,041			8,030
34-00 OTHER CONTRACTED SERVICES	226,992	247,722	33,030	53,030	14,523			15,000
HHW services						1	10,000	
Temporary Personnel Services 34-50 OTHER CONTRACTED SERVICES TIPPING						1	5,000	
FEES	2,389,514	2,289,100	2,736,860	2,578,793	1,244,989			2,679,460
40-00 TRAVEL AND PER DIEM	129	540	3,570	3,570	0			3,570
APWA Training			,	•		1	950	,
SWANA International Road-E-O (1)						1	600	
SWANA Road-E-O (3)						1	1,000	
SWANA Summer Conference Training						1	510	
SWANA Winter Conference Training 41-00 COMMUNICATION SERVICES	38,015	31,047	38,170	38,170	11,774	1	510	36,730
47 Zonar Units w/upgrade from 3G to 4G	30,013	31,047	36,170	30,170	11,774	1	17,410	30,730
Landlines, Data Network, Ipad, Tablets, Air Card & Non-D	ata Phones					1	19,140	
Proposal #2114 - Planner/Scheduler: Iphone, Airwatch Lic		nse				3	180	
42-00 POSTAGE & MAILING	0	0	1,000	1,000	0			1,000
43-01 UTILITY SERVICES WATER & SEWER	891	976	2,550	2,550	634			2,550
43-02 UTILITY SERVICES ELECTRICITY	7,475	7,646	13,320	13,320	3,131			7,500
44-00 RENTALS & LEASES	30,548	2,824	23,050	23,050	11,108	1	4 000	24,000
Copier Rental (2) + Copies Rental Equipment						1 1	4,000 20,000	
45-00 INSURANCE	51,060	93,430	102,490	102,490	68,327	-	20,000	128,120
	3.,000	55, 155	. 52, .50	.02, 100	33,321			.20,120

5/31/2022 10:28:19 AM - ET

110

GovMax

Citv of North Port								ical Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>12</u>	O SOLID W	ASTE DIST	RICT				
	:	3032 SOLID W	ASTE Expens	ses .				
			Expenditure					
120-3032-534 SOLID WASTE DISTRICT PHYSICAL EN	VIRONMENT GAR			=				
46-01 REPAIR & MAINTENANCE R&M OFFICE	0	0	1.030	1,030	0			1,050
EQUIPMENT	U	U	1,030	1,030	U			1,050
46-03 REPAIR & MAINTENANCE R&M VEHICLES &	0	1,320	1,000	1,000	0			1,000
EQUIPMENT Welding Material (Metal)	-	,	,	,			1,000	•
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	5,000	5,000	5,179	1	1,000	5,000
Repair and Maintenance costs for Recycle Center	U	U	5,000	5,000	5,179	1	5,000	
46-50 REPAIR & MAINTENANCE FLEET -						•	3,000	
ADMINISTRATIVE	245,070	344,620	344,000	344,000	229,333			340,560
46-51 REPAIR & MAINTENANCE FLEET - LABOR	270,912	290,628	321,010	321,010	169,623			333,870
46-52 REPAIR & MAINTENANCE FLEET - PARTS	634,556	568,484	749,250	749,250	342,503			809,190
46-53 REPAIR & MAINTENANCE FLEET -	96,508	64,122	146,030	146,030	41,647			146,030
OUTSOURCED								
47-00 PRINTING & BINDING	13,965	12,301	30,990 3,710	20,990	790			30,990
48-00 PROMOTIONAL ACTIVITIES 49-01 OTHER CURRENT CHARGES BANK AND	2,580	10	3,710	3,710	0			3,710
TRANSACTION FEES, TRANSFERS	1,542	1,549	1,100	1,100	990			1,500
49-14 OTHER CURRENT CHARGES LICENSES,		227	=00	=00	70.4			4.00
FEES, PERMITS	570	237	500	500	784			1,000
49-30 OTHER CURRENT CHARGES TAX	77,740	81,163	89,900	89,900	125,124			95,000
COLLECTOR FEES/HOLIDAY ORNAMENTS	11,140	01,103	09,900	09,900	125,124			ŕ
Tax Collector Fees						1	95,000	
49-50 OTHER CURRENT CHARGES CUSTOMER	3,226	3,222	3,000	3,000	2,453			4,000
DEPOSIT INTEREST 49-69 OTHER CURRENT CHARGES FOOD	131	239	300	300	0			300
49-70 OTHER CURRENT CHARGES PAYMENT TO					•			
GENERAL FUND	543,220	623,560	1,024,340	1,024,340	682,893			1,097,990
51-00 OFFICE SUPPLIES	904	1,752	2,040	2,040	162			2,050
52-01 OPERATING SUPPLIES OTHER OPERATING	7,815	7,808	13,000	13,000	1,596			13,000
SUPPLIES								
52-02 OPERATING SUPPLIES FUEL	408,660	498,537	762,700	762,700	462,197			785,320
52-07 OPERATING SUPPLIES UNIFORMS	6,572	4,619	6,860	6,860	5,793	0	200	7,460
Proposal #2114 - Planner/Scheduler Proposal #2115 - Solid Waste Transport Operator						3 3	300 300	
52-50 OPERATING SUPPLIES MINOR OPERATING						3	300	
EQUIPMENT	298,025	442,219	376,280	376,280	183,196			412,800
Automated Garbage containers, totes and lids						1	344,000	
Commercial Dumpsters & Roll-Offs						1	60,000	
Proposal #2122 - Five (5) Laptop Latitude						3	6,700	
Minor Operating Equipment, as Needed						1	1,500	
Replacement iphones						1	600	

111

		Detail 1 101				Fis	cal Year 2023
FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<u>12</u>	0 SOLID WA	STE DISTR	RICT				
<u>,</u>	3032 SOLID W	ASTE Expens	<u>es</u>				
			<u> </u>				
			7.000	200			5.000
408	1,089	7,020	7,020	892	1	100	5,220
					1		
					1	1,130	
725	-485	4,750	4,750	0		·	4,750
					1	900	
					1		
					1		
					1		
					1		
					1	600	
5,364,578	5,626,764	6,858,080	6,710,013	3,614,847			7,030,250
				_			
0	0	95,000	286,120	0	4	405.000	195,000
44,638	0	12,200	2,056,482	306,842	4	195,000	0
44,638	0	107,200	2,342,602	306,842			195,000
,	90 Interfun	·	, ,	•			,
NTERFUND TRAN	ISFERS						
688,860	486,130	557,430	557,430	371,620			464,700
					1	464,700	
688,860	486,130	557,430	557,430	371,620			464,700
8,941,271	9,026,267	10,684,960	12,762,295	6,325,000			11,237,770
10.116.213	11.102.147	10.684.960	12.762.295	10.231.553			11.237.770
0.044.074	0.000.007	40 004 000	40 700 005	C 22E 000			44 227 770
8,941,271 1,174,942	9,026,267 2,075,881	10,684,960 0	12,762,295 0	6,325,000 3,906,554			11,237,770
	Actual 12	Actual 120 SOLID WA 3032 SOLID WA 30 Operating IRONMENT GARBAGE COLLECT 408	Actual Actual Adopted 120 SOLID WASTE DISTR 3032 SOLID WASTE Expens 30 Operating Expenditures 180NMENT GARBAGE COLLECTION/DISPOS 408 1,089 7,020	Actual Adopted Amended 120 SOLID WASTE DISTRICT 3032 SOLID WASTE Expenses 30 Operating Expenditures 1,089 7,020 7,02	Actual Actual Adopted Amended YTD	Actual Adopted Amended YTD Level	FY 2020

GovMax 112 5/31/2022 10:28:19 AM - ET

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>125</u>	WARM MIN	ERAL SPR	INGS				
		0000 REVEN	UE Revenues	<u>i</u>				
		04 Charges	for Services					
125-0000-347 WARM MINERAL SPRINGS CHARGES FO	R SERVICES CUL	_TURE/RECRE	ATION					
347.90-01 OTHER CULTURE/RECREATION WARM MINERAL SPRINGS	1,000,465	1,763,630	1,272,600	1,272,600	1,219,093			1,990,000
347.90-02 OTHER CULTURE/RECREATION WMS GIFT SHOP COMMISSIONS	6,940	13,794	8,450	8,450	11,449			10,000
Sub Total of 04 Charges for Services	1,007,405	1,777,424	1,281,050	1,281,050	1,230,543			2,000,000
		06 Miscellane	ous Revenue	<u>s</u>				
125-0000-361 WARM MINERAL SPRINGS MISCELLANE		_						
361.00-00 INVESTMENT INCOME	55,022	5,837	5,000	5,000	-59,564			5,000
Sub Total of 06 Miscellaneous Revenues	55,022	5,837	5,000	5,000	-59,564			5,000
		08 Other	r Sources					
125-0000-389 WARM MINERAL SPRINGS OTHER SOUR	CES NONOPERA	TING SOURCES	S					
389.90-00 OTHER - APP FUND BALANCE	0	0	-410,470	1,855,024	0			-1,097,950
TO BALANCE FUND						1	-1,097,950)
Sub Total of 08 Other Sources	0	0	-410,470	1,855,024	0			-1,097,950
Sub Total of 00 NON-DEPARTMENTAL	1,062,427	1,783,261	875,580	3,141,074	1,170,978			907,050

GovMax 113 5/31/2022 10:28:19 AM - ET

City of North Port							Fis	cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	125	WARM MIN	NERAL SPR	INGS				
		PARKS & RE		<u></u>				
			Expenditure	•				
125-3036-572 WARM MINERAL SPRINGS CULTURE/RE	CREATION PAR			<u>u</u>				
31-05 PROFESSIONAL SERVICES OTHER	663,663	654,525	607,000	752,535	354,180			619,140
Management Fee for WMSP with CPI adjustment	000,000	001,020	001,000	. 02,000	001,100	1	619,140	
34-00 OTHER CONTRACTED SERVICES	9,600	11,700	9,600	9,600	11,903	·	0.0,0	9,600
Water Sampling Services	0,000	, ,	0,000	0,000	11,000	1	9,600	0,000
43-01 UTILITY SERVICES WATER & SEWER	8,478	11,584	8,520	8,520	5,746	•	-,	8,520
43-02 UTILITY SERVICES ELECTRICITY	143	144	140	140	104			140
Community Garden						1	140	
44-00 RENTALS & LEASES	0	19,553	0	0	46,598	·		(
45-00 INSURANCE	4,030	4,570	5,930	5,930	3,953			7,120
Insurance per cost allocation	1,000	1,010	0,000	0,000	0,000	1	7,120	
46-04 REPAIR & MAINTENANCE BUILDINGS	32,761	3,313	44,500	44,500	326	•	7,120	44,500
Building maintenance and repairs based upon historical d		0,010	11,000	11,000	020	1	44,500	
46-09 REPAIR & MAINTENANCE R&M						•	,000	
LANDSCAPING	40,969	41,087	48,480	48,480	12,374			50,390
Exterior Outsourced Mowing						1	8,570	
Interior Outsourced Mowing						1	31,420	
Invasive vegetation maintenance						1	5,000	
Landscape Supplies / mulch						1	3,000	
Palm Tree maintenance						1	2,400	
47-00 PRINTING & BINDING	584	1,599	2,000	2,000	1,926	•	2,100	3,000
WMSP Brochures	001	1,000	2,000	2,000	1,020	1	3,000	
48-00 PROMOTIONAL ACTIVITIES	61	637	600	600	650	•	0,000	600
WMSP Promotional Items	01	001	000	000	000	1	600	
49-01 OTHER CURRENT CHARGES BANK AND						•	000	
TRANSACTION FEES, TRANSFERS	12,979	22,478	15,500	15,500	16,207			25,200
Bank / Credit Card Fees						1	25,200	
49-12 OTHER CURRENT CHARGES ADS AND						•	20,200	
PUBLIC NOTICES	389	1,333	3,480	3,480	2,932			4,480
Digital marketing efforts for Warm Mineral Springs Park						1	3,480	
Visit Sarasota - Visitor's Guide						1	1,000	
49-14 OTHER CURRENT CHARGES LICENSES,					_	•	1,000	
FEES, PERMITS	50	50	50	50	0			50
Health Dept Operating permit						1	50	
49-70 OTHER CURRENT CHARGES PAYMENT TO						·		
GENERAL FUND	97,100	111,460	109,780	109,780	73,187			114,310
Cost Allocation to General Fund						1	114,310	
52-50 OPERATING SUPPLIES MINOR OPERATING						÷	,	
EQUIPMENT	8,812	5,077	20,000	20,000	409			20,000
Chairs, lounges, floats, ropes, operating equipment						1	20,000	
Sub Total of 30 Operating Expenditures	879,619	889,111	875,580	1,021,115	530,495			907,050
Jan Total of the operating Expenditures	3. 3,010	555,111	0.0,000	.,0=.,.10	555,466			33.,000

Fund I	ine	ltem	Detail	Proforma
- CHICLE	me	пеп	DEIAII	PIOIOIIIIA

City of North Port							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>125</u>	WARM MIN	IERAL SPR	<u>INGS</u>				
	<u>3036</u>	PARKS & REC	CREATION EX	<u>penses</u>				
		60 Capi	tal Outlay					
125-3036-572 WARM MINERAL SPRINGS CULTURE/RE	CREATION PARI	S & RECREAT	ION					
62-00 BUILDINGS	-622	2,492	0	2,119,959	()		0
64-00 CAPITAL MACHINERY & EQUIP	0	8,356	0	0	()		0
Sub Total of 60 Capital Outlay	-622	10,848	0	2,119,959	()		0
Sub Total of 30 PUBLIC SERVICES	878,997	899,959	875,580	3,141,074	530,495	3		907,050
Fund 125 Revenue	1.062.427	1.783.261	875.580	3.141.074	1.170.978			907.050
Fund 125 Revenue	878.997	899.959	875.580	3.141.074	530.495			907.050
Fund 125 Balance	183,430	883,302	0	0	640.483			0

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>135 BU</u>	ILDING					
		0000 REVEN	JE Revenues	<u>i</u>				
		02 Special A	ssessments	-				
135-0000-322 BUILDING SPECIAL ASSESSMENTS BUI	LDING PERMITS	<u> </u>						
322.00-00 BUILDING PERMITS	0	491	0	0	0			0
322.30-00 RESIDENTIAL	2,640,717	3,338,512	2,425,230	2,425,230	2,459,299			3,750,000
322.40-00 COMMERCIAL	279,990	138,854	247,700	247,700	233,498			556,250
322.50-00 ADDITIONS	598,527	597,939	454,500	454,500	450,952			681,250
35-0000-328 BUILDING SPECIAL ASSESSMENTS CER	RTIFICATE OF CO	MPETENCY						
328.00-00 CERTIFICATE OF COMPETENCY	0	300	0	0	0			0
35-0000-329 BUILDING SPECIAL ASSESSMENTS OTH	IER PERMITS AN	D FEES						
329.00-00 OTHER PERMITS AND FEES	78,143	46,178	78,000	78,000	36,703			87,500
329.05-00 PERMIT REACTIVATION FEES	21,400	6,631	10,000	10,000	23,681			31,250
329.15-00 RADON ADMIN FEES	0	23	0	0	0			0
Sub Total of 02 Special Assessments	3,618,778	4,128,929	3,215,430	3,215,430	3,204,133			5,106,250
•		3 Intergovernr						, ,
135-0000-331 BUILDING INTERGOVERNMENTAL REVE			iioiitai itovoii	<u>uo</u>				
331.50-02 ECONOMIC ENVIRONMENT FEMA								
HURRICANE RELIEF	0	838	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	0	838	0	0	0			0
		04 Charges	tor Services					
135-0000-349 BUILDING CHARGES FOR SERVICES OT 349.30-10 CITY WIDE FEE ORDINANCES BUILDING	HER CHARGES F	OR SERVICE						
	325	450	200	200	400			300
DRC REVIEW FEES		E0 00E						
349.35-00 CONVENIENCE FEES	55,149	52,825	40,400	40,400	38,598			58,750
Sub Total of 04 Charges for Services	55,474	53,275	40,600	40,600	38,998			59,050
		06 Miscellane	<u>ous Revenue</u>	<u>s</u>				
135-0000-361 BUILDING MISCELLANEOUS REVENUES								
B61.00-00 INVESTMENT INCOME	183,809	18,760	30,000	30,000	-142,878			0
135-0000-364 BUILDING MISCELLANEOUS REVENUES	DISPOSE OF FIX							
364.00-00 DISPOSE OF FIXED ASSETS	8,900	0	0	0	0			0
135-0000-369 BUILDING MISCELLANEOUS REVENUES	OTHER MISC RE	EVENUES						
369.90-00 OTHER MISC REVENUES	225	943	2,000	2,000	511			1,000
Sub Total of 06 Miscellaneous Revenues	192,934	19,703	32,000	32,000	-142,368			1,000
		08 Other	Sources					
135-0000-389 BUILDING OTHER SOURCES NONOPERA	ATING SOURCES							
389.90-00 OTHER - APP FUND BALANCE	0	0	1,702,170	4,965,625	0			2,629,670
ARPA Funds Received in FY 2022						1	2,000,000)

GovMax 116 5/31/2022 10:28:19 AM - ET

Fund	l ine	ltem	Detail	Proforma	
Fullu		ILCIII	Detail	FIUIUIIIIa	

<u>City of North Port</u>							Fis	<u>scal Year 2023</u>
Account	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
		<u>135 BU</u>	<u>JILDING</u>					
		<u>0000 REVEN</u>	IUE Revenues	<u>i</u>				
		<u>08 Othe</u>	r Sources					
135-0000-389 BUILDING OTHER SOURCES NONOPERA	ATING SOURCES							
TO BALANCE FUND						1	629,670	
Sub Total of 08 Other Sources	0	0	1,702,170	4,965,625	0)		2,629,670
Sub Total of 00 NON-DEPARTMENTAL	3,867,186	4,202,744	4,990,200	8,253,655	3,100,763	3		7,795,970

GovMax 117 5/31/2022 10:28:20 AM - ET

City of North Port							<i>Fi</i> s	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		135 BU	ILDING					
		2700 BUILDII						
		10 Personnel	•					
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE	INSPECTION	10 1 0100111101	<u> </u>	2				
11-00 EXECUTIVE SALARIES	39,567	78,973	91,390	91,390	56,077			104.070
12-00 REGULAR SALARIES	1,293,869	1,604,958	2,139,110	2,187,167	1,335,002			2,363,020
Proposal #2110 - Arborist	,,	, ,	,, -	, - , -	, ,	3	17,070	,,-
Development Tech added by Resolution No. 2022-R-21						1	39,760	
Longevity Pay						1	1,230	
Proposal #2109 - Plans Examiner/Inspector						3	39,460	
Regular Salaries						1	2,396,970	
Retirement Payout						1	12,280	
Vacancy Reduction						1	-23,970	
Xfer 2 Cust Serv Rep I and Staff Asst II to Communication	ns Division					1	-119,780	
14-00 OVERTIME	28,321	18,419	37,120	37,120	13,935	•		37,120
OVERTIME	20,021	10,110	07,120	01,120	10,000	1	37,120	01,120
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	330	330	0	•	01,120	0
21-00 FICA	99,098	123,644	165,940	169,615	102,388			180,010
Proposal #2110 - Arborist	00,000	120,011	100,010	100,010	102,000	3	1,310	100,010
FICA for longevity						1	90	
FICA for Regular Salaries						1	183,410	
FICA for Retirement Payout						i	940	
Proposal #2109 - Plans Examiner/Inspector						3	3,020	
Transfer out 3 positions						1	-8,760	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA						'	-0,700	
RETIREMENT SYSTEM	126,934	182,005	261,910	266,812	164,110			295,960
Proposal #2110 - Arborist						3	1,870	
FRS for longevity						1	130	
FRS for Regular Salaries						1	301,410	
FRS for Retirement Payout						i	1,340	
Proposal #2109 - Plans Examiner/Inspector						3	4,320	
Transfer out 3 positions						1	-13,110	
23-00 INSURANCE-HEALTH	243,260	320,232	418,630	427,548	287,561	'	10,110	476,310
Proposal #2110 - Arborist	243,200	320,232	710,030	721,040	201,301	3	3,410	470,310
Current Employees						1	502,500	
Proposal #2109 - Plans Examiner/Inspector						3	6,830	
Transfer out 3 positions						3 1	-36,430	
23-02 INSURANCE-HEALTH VISION CARE	1,611	1,999	2,580	2,630	1,760	ı	-50,450	2,660
Proposal #2110 - Arborist	1,011	1,555	2,000	2,030	1,760	3	20	2,000
Current Employees						ა 1	2,770	
Proposal #2109 - Plans Examiner/Inspector						3	2,770 40	
						ა 1	-170	
Transfer out 3 positions						ı	-170	

GovMax 118 5/31/2022 10:28:20 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		135 BU	JILDING					
		2700 BUIL DI	NG Expenses					
			Expenditures					
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIV	F INSPECTION	10 1 CI SOIIIIC	LAPCHARTA	2				
23-04 INSURANCE-HEALTH								
DENTAL,LIFE,ADD,DISABILIT	20,192	25,114	28,780	29,468	24,193			32,420
Proposal #2110 - Arborist						3	250	
Current Positions						1	33,680	
Proposal #2109 - Plans Examiner/Inspector						3	520	
Transfer out 3 positions						1	-2,030	
24-00 WORKERS' COMPENSATION	2,490	3,680	3,890	3,890	2,593			4,860
25-00 UNEMPLOYMENT COMPENSATION	0	0	240	240	0			240
27-00 EDUCATIONAL ASSISTANCE	0	253	2,500	2,500	0			2,500
EDUCATIONAL ASSISTANCE - Administrative Services	Specialist					1	2,500	
Sub Total of 10 Personnel Expenditures	1,855,343	2,359,278	3,152,420	3,218,710	1,987,619			3,499,170
•			Expenditures					
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIV	E INSPECTION	oo oporating	<u> </u>	2				
31-00 PROFESSIONAL SERVICES	0	0	0	0	0			
31-05 PROFESSIONAL SERVICES OTHER	13,182	74,082	75,000	92,000	74,643			
34-00 OTHER CONTRACTED SERVICES	42,091	125,322	325,860	489,185	19,214			336,16
contracted servcies - inspections & plan review	,	- , -	,	,	-,	1	50,860	,
Proposal #2146 - CUSTOMER SERVICE TRAINING						3	10,300	
document retention services						1	100,000	
unsafe building abatement						1	175,000	
40-00 TRAVEL AND PER DIEM	0	0	1,000	1,000	0			1,00
admin staff annual conference & continuning education						1	1,000	
41-00 COMMUNICATION SERVICES	16,986	19,211	12,600	12,600	10,018			14,08
Proposal #2110 - Arborist - communication services - I-pa						3	280	
Proposal #2109 - Plans Examiner/Inspector - communica	ation services -I-pa	d / I-phone				3	570	
42-00 POSTAGE & MAILING	45	398	3,000	3,000	468			3,00
44-00 RENTALS & LEASES	4,866	5,222	4,500	4,500	1,899			4,50
45-00 INSURANCE	17,730	26,970	27,470	27,470	18,313			34,34
46-01 REPAIR & MAINTENANCE R&M OFFICE	58,310	59,127	44,890	49,300	28,096			44,89
EQUIPMENT	00,010	00,121	11,000	10,000	20,000			11,00
46-02 REPAIR & MAINTENANCE COMMUNICATION	0	0	100	100	0			100
EQUIPMENT	_							
46-04 REPAIR & MAINTENANCE BUILDINGS	0	5,924	0	0	0			•
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	11,840	14,790	9,930	9,930	6,620			7,780
46-51 REPAIR & MAINTENANCE FLEET - LABOR	6,089	5,530	6,620	6,620	4,238			6,86
46-52 REPAIR & MAINTENANCE FLEET - LABOR	4,735	5,543	4,670	4,670	4,236			7,510
46-53 REPAIR & MAINTENANCE FLEET - PARTS	·							
OUTSOURCED	0	0	510	510	0			51
47-00 PRINTING & BINDING	1,671	1,515	1,000	1,000	496			1,000
public notices, BTR & Contractor Licensing mailings	1,071	1,010	1,000	1,000	730	1	1,000	1,000
GovMax	119					•	•	0:28:20 AM - E

Citv of North Port	i un	a Line item	Detail 1 101	orma			Fis	scal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		135 BU	ILDING					
		2700 BUILDI	NG Expenses					
			Expenditures					
35-2700-524 BUILDING PUBLIC SAFETY PROTECTIV	E INSPECTION		•	_				
8-00 PROMOTIONAL ACTIVITIES	1,886	476	2,000	2,000	1,803			2,500
9-01 OTHER CURRENT CHARGES BANK AND	133,909	186,297	155,000	155,000	107,175			155,000
RANSACTION FEES, TRANSFERS 19-02 OTHER CURRENT CHARGES CASH OVER		,	,	,	,			,
AND SHORT	0	0	0	0	5			(
19-12 OTHER CURRENT CHARGES ADS AND	_		_					
PUBLIC NOTICES	0	3,082	0	0	970			(
19-14 OTHER CURRENT CHARGES LICENSES,	0	87	3,000	3,000	15			3,000
FEES, PERMITS	U	01	3,000	3,000	13			3,000
49-70 OTHER CURRENT CHARGES PAYMENT TO	548.860	879,750	347,630	347,630	231.753			492.660
GENERAL FUND	,				- ,			,
51-00 OFFICE SUPPLIES 52-01 OPERATING SUPPLIES OTHER OPERATING	7,395	6,179	8,000	8,000	3,403			8,000
SUPPLIES	18	0	0	0	0			(
52-02 OPERATING SUPPLIES FUEL	15,074	16,970	20,920	20,920	17,725			21,310
52-07 OPERATING SUPPLIES UNIFORMS	5,899	7,052	9,840	9,840	6,128			10,100
Proposal #2110 - Arborist - uniforms, safety boots						3	90	
Proposal #2109 - Plans Examiner/Inspector uniforms, sa	fety boots					3	170	
52-50 OPERATING SUPPLIES MINOR OPERATING	25,029	27,565	56,570	65,870	8,713			30,440
EQUIPMENT	20,020	21,000	00,010	00,070	0,7 10		0.50	•
Proposal #2110 - Arborist - I-pad, I-phone and cases						3 3	850 2,890	
Proposal #2126 - computer replacements OPERATING SUPPLIES MINOR OPERATING EQUIPM	IENIT					ა 1	2,890 25,000	
Proposal #2109 - Plans Exminer/Inspector - I-pad, Cell p						3	1,700	
54-00 BOOKS, PUBLIC, SUBS, MEMB	14.319	1,049	1,960	1,960	451	Ü	1,700	1,960
BOOKS, PUBLIC, SUBS, MEMB	,	.,0.0	.,000	.,000		1	1,960	
55-00 TRAINING & EDUCATION	210	433	500	500	134			500
admin staff continuing education						1	500	
Sub Total of 30 Operating Expenditures	930,143	1,472,575	1,122,570	1,316,605	546,768			1,187,200
		60 Capit	al Outlay					
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIV	E INSPECTION	<u>-</u>	 _					
62-00 BUILDINGS	0	0	175,210	1,155,400	0			2,500,000
BD20WV						4	2,500,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	0	0			69,600
Proposal #2125 - VEHICLE REPLACEMENT	•	•	500.000	0.500.040	•	3	69,600	
8-00 INTANGIBLE ASSETS	0	0	500,000	2,522,940	0	4	F00 000	500,000
BD22OP						4	500,000	
Sub Total of 60 Capital Outlay	0	0	675,210	3,678,340	0			3,069,600

GovMax 120 5/31/2022 10:28:20 AM - ET

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>135 BU</u>	<u>IILDING</u>					
		2700 BUILDI	NG Expenses	1				
		90 Interfun	d Transfers					
135-2700-581 BUILDING OTHER USES INTERFUND TR	ANSFERS							
01-15 TRANSFERS OUT TO R&R FUND	40,000	40,000	40,000	40,000	26,667			40,000
Sub Total of 90 Interfund Transfers	40,000	40,000	40,000	40,000	26,667			40,000
Sub Total of 27 BUILDING	2,825,486	3,871,853	4,990,200	8,253,655	2,561,054			7,795,970
Fund 135 Revenue	3,867,186	4,202,744	4,990,200	8.253.655	3,100,763			7,795,970
Fund 135 Expenditure	2.825.486	3.871.853	4.990.200	8.253.655	2.561.054			7.795.970
Fund 135 Balance	1.041.700	330.891	0	0	539.710			0

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>144 E</u>	SCH LOT-L	AND/FUTUI	RE PROJ				
		0000 REVE	NUE Revenue	<u>es</u>				
		06 Miscellan	eous Revenu	<u>es</u>				
144-0000-364 ESCH LOT-LAND/FUTURE PROJ MISCE	LLANEOUS REV	ENUES DISPOS	E OF FIXED AS	SETS				
364.00-00 DISPOSE OF FIXED ASSETS	(800	(0		0		0
144-0000-369 ESCH LOT-LAND/FUTURE PROJ MISCE	LLANEOUS REV	ENUES OTHER	MISC REVENU	ES				
369.90-00 OTHER MISC REVENUES	(596	() 0		0		0
Sub Total of 06 Miscellaneous Revenues	(1,396	(0		0		0
		08 Oth	er Sources					
144-0000-389 ESCH LOT-LAND/FUTURE PROJ OTHER	SOURCES NO	NOPERATING SC	OURCES					
389.90-00 OTHER - APP FUND BALANCE	(0	(602,054		0		0
Sub Total of 08 Other Sources	(0	(602,054	1	0		0
Sub Total of 00 NON-DEPARTMENTAL	(1,396	(602,054		0		0

GovMax 122 5/31/2022 10:28:20 AM - ET

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fi	<u>scal Year 2023</u>
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>144 E</u>	SCH LOT-L	.AND/FUTU	RE PROJ				
	<u>06</u>	05 PLANNING	& ZONING Ex	<u>penses</u>				
		30 Operatir	ng Expenditure	<u>es</u>				
144-0605-515 ESCH LOT-LAND/FUTURE PROJ GEN GO	OVT SERVICES	COMPREHENS	VE PLANNING					
31-05 PROFESSIONAL SERVICES OTHER	14,420) () (0		0		0
Sub Total of 30 Operating Expenditures	14,420) () (0	(0		0
Sub Total of 06 PLANNING & ZONING	14,420) () (0	(0		0

GovMax 123 5/31/2022 10:28:20 AM - ET

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fi.	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	144 E	SCH LOT-L	.AND/FUTU	RE PROJ				
	<u>303</u>	6 PARKS & RE	CREATION E	<u>xpenses</u>				
		<u>60 Car</u>	oital Outlay					
144-3036-572 ESCH LOT-LAND/FUTURE PROJ CULTU	RE/RECREATIO	N PARKS & RE	CREATION					
63-00 IMPROVE OTHER THAN BLDGS	32,640) () (0		0		0
Sub Total of 60 Capital Outlay	32,640) () (0		0		0
Sub Total of 30 PUBLIC SERVICES	32,640) (0		0		0

GovMax 124 5/31/2022 10:28:20 AM - ET

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	144 ES	SCH LOT-LA	AND/FUTUF	RE PROJ		,		_
	<u>500</u>	0 ROAD & DR	AINAGE Exp	<u>enses</u>				
		<u>60 Capi</u>	tal Outlay					
144-5000-541 ESCH LOT-LAND/FUTURE PROJ ROAD 8	STREET FACILI	TIES ROAD & D	RAINAGE					
61-00 CAPITAL - LAND	251,711	173,154	0	39,939	(0		0
63-00 IMPROVE OTHER THAN BLDGS	176,578	199,729	0	562,115		0		0
Sub Total of 60 Capital Outlay	428,289	372,883	0	602,054	(0		0
Sub Total of 50 ROAD & DRAINAGE	428,289	372,883	0	602,054	(0		0
Fund 144 Revenue	0	1.396	0	602.054		0		0
Fund 144 Expenditure	475.349	372.883	Ö	602.054		- O		Ö
Fund 144 Balance	-475,349	-371,486	0	0		0		0

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>150 L</u>	AW ENF IM	IPACT FEE	FUND				
		0000 REVEN	UE Revenues	<u>.</u>				
		02 Special A	<u>Assessments</u>					
150-0000-324 LAW ENF IMPACT FEE FUND SPECIAL AS	SESSMENTS IM	PACT FEES						
324.11-00 RESIDENTIAL-PUBLIC SAFETY	194,677	248,655	439,130	439,130	155,370			729,540
324.11-01 RESIDENTIAL-PUBLIC SAFETY WVID	202,622	148,179	377,550	377,550	104,550			517,550
324.12-00 COMMERCIAL-PUBLIC SAFETY	22,676	91,281	53,390	53,390	7,660			396,780
324.12-01 COMMERCIAL-PUBLIC SAFETY WVID	22,436	5,463	20,970	20,970	4,005			292,030
Sub Total of 02 Special Assessments	442,412	493,578	891,040	891,040	271,585			1,935,900
		06 Miscellane		<u>s</u>				
150-0000-361 LAW ENF IMPACT FEE FUND MISCELLANE								
361.00-00 INVESTMENT INCOME	29,193	3,133	4,000	4,000	-22,795			4,000
Sub Total of 06 Miscellaneous Revenues	29,193	3,133	4,000	4,000	-22,795			4,000
		08 Other	Sources					
150-0000-389 LAW ENF IMPACT FEE FUND OTHER SOUI	RCES NONOPE	RATING SOURC	CES					
389.90-00 OTHER - APP FUND BALANCE	0	0	-510,040	707,485	0			-1,771,500
TO BALANCE FUND						1	-1,771,500)
Sub Total of 08 Other Sources	0	0	-510,040	707,485	0	1		-1,771,500
Sub Total of 00 NON-DEPARTMENTAL	471,604	496,712	385,000	1,602,525	248,790			168,400

GovMax 126 5/31/2022 10:28:20 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>150</u>	LAW ENF IN	IPACT FEE	FUND				
		2100 POLIC	E Expenses					
		30 Operating	Expenditures	3				
150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SA	FETY LAW ENFO	DRCEMENT	•	_				
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	0	0	1,467			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	4,254	0	0	0	0			0
Sub Total of 30 Operating Expenditures	4,254	0	0	0	1,467			0
		60 Capit	tal Outlay					
150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SA	FETY LAW ENFO	•	<u></u>					
64-00 CAPITAL MACHINERY & EQUIP	109,848	191,753	385,000	467,500	227,232			168,400
Proposal #2212 - Unmarked Vehicle for Detective for CIU						3	35,000	
Proposal #2210 - Unmarked Vehicle for Police Captain						3 3	66,700	
Proposal #2211 - Unmarked Vehicle for Police Command	er 					3	66,700	
Sub Total of 60 Capital Outlay	109,848	191,753	385,000	467,500	227,232			168,400
		80 Grants	s and Aids					
150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SA	FETY LAW ENFO	DRCEMENT						
81-01 AIDS TO GOV'T AGENCIES	0	0	0	1,135,025	0			0
Sub Total of 80 Grants and Aids	0	0	0	1,135,025	0			0
		90 Interfun	d Transfers					
150-2100-581 LAW ENF IMPACT FEES OTHER USES T	RANSFERS OUT		_					
91-00 TRANSFERS OUT	0	225,653	0	0	0			0
Sub Total of 90 Interfund Transfers	0	225,653	0	0	0			0
Sub Total of 21 POLICE DEPARTMENT	114,102	417,406	385,000	1,602,525	228,699			168,400
Fund 150 Revenue	471,604	496,712	385.000	1,602,525	248.790			168.400
Fund 150 Expenditure	114,102	417,406	385,000	1,602,525	228,699			168,400
Fund 150 Balance	357.503	79.305	0	0	20.091			0

GovMax 127 5/31/2022 10:28:20 AM - ET

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>15</u>	1 FIRE IMP	ACT FEE FU	<u>JND</u>				
		0000 REVEN	IUE Revenues	Ĺ				
		02 Special A	<u>Assessments</u>					
151-0000-324 FIRE IMPACT FEE FUND SPECIAL ASSES	SSMENTS IMPAC	T FEES						
324.11-00 RESIDENTIAL-PUBLIC SAFETY	232,342	309,732	549,140	549,140	193,123			1,138,500
324.11-01 RESIDENTIAL-PUBLIC SAFETY WVID	246,413	184,933	472,140	472,140	130,741			807,650
324.12-00 COMMERCIAL-PUBLIC SAFETY	25,025	106,946	72,260	72,260	9,578			364,590
324.12-01 COMMERCIAL-PUBLIC SAFETY WVID	24,453	6,688	30,030	30,030	5,008			268,330
Sub Total of 02 Special Assessments	528,233	608,299	1,123,570	1,123,570	338,451			2,579,070
			<u>eous Revenue</u>	<u>s</u>				
151-0000-361 FIRE IMPACT FEE FUND MISCELLANEOU		-	-					
361.00-00 INVESTMENT INCOME	36,517	4,428	5,000	5,000	-18,396			5,000
Sub Total of 06 Miscellaneous Revenues	36,517	4,428	5,000	5,000	-18,396			5,000
		08 Othe	r Sources					
151-0000-389 FIRE IMPACT FEE FUND OTHER SOURCE	ES NONOPERATI	NG SOURCES						
389.90-00 OTHER - APP FUND BALANCE	0	0	-642,570	212,559	0			-1,508,090
TO BALANCE FUND						1	-1,508,090)
Sub Total of 08 Other Sources	0	0	-642,570	212,559	0			-1,508,090
Sub Total of 00 NON-DEPARTMENTAL	564,750	612,727	486,000	1,341,129	320,055			1,075,980

GovMax 128 5/31/2022 10:28:20 AM - ET

City of North Port							Fis	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>15</u>	1 FIRE IMP	ACT FEE FU	<u>JND</u>				
	<u> </u>	2222 FIRE RES	SCUE Expens	<u>es</u>				
		30 Operating	Expenditures	<u>s</u>				
151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFET	Y FIRE RESCUE		•					
31-05 PROFESSIONAL SERVICES OTHER	24,842	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	-15	120	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	18,131	30,163	0	0	10,262			0
Sub Total of 30 Operating Expenditures	42,958	30,283	0	0	10,262			0
		60 Capit	al Outlay					
151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFET	Y FIRE RESCUE	<u></u>						
64-00 CAPITAL MACHINERY & EQUIP	121,262	30,476	486,000	838,959	0			0
64-01 CAPITAL MACHINERY & EQUIP-WVID	0	847,150	0	0	103,767			0
Sub Total of 60 Capital Outlay	121,262	877,625	486,000	838,959	103,767			0
		80 Grants	and Aids					
151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFET	Y FIRE RESCUE							
81-01 AIDS TO GOV'T AGENCIES Repayments to WVID	0	0	0	502,170	0	1	1,075,980	1,075,980
Sub Total of 80 Grants and Aids	0	0	0	502,170	0			1,075,980
oub Total of 60 Grants and Alds	· ·	-	•	302,170	J			1,073,300
454 2222 504 FIRE/RECOMBACT FEEC OTHER HEEC	TD ANCEEDS OUT		<u>d Transfers</u>					
151-2222-581 FIRE/RESC IMPACT FEES OTHER USES 91-00 TRANSFERS OUT	0	387,455	0	0	0			0
Sub Total of 90 Interfund Transfers	0	387,455	0	0	0			0
Sub Total of 22 FIRE RESCUE	164,220	1,295,364	486,000	1,341,129	114,029			1,075,980
Fund 151 Revenue	564,750	612,727	486,000	1,341,129	320,055			1,075,980
Fund 151 Expenditure	164,220	1,295,364	486,000	1,341,129	114,029			1,075,980
Fund 151 Balance	400.530	-682.637	0	0	206.026			0

GovMax 129 5/31/2022 10:28:20 AM - ET

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>152 PI</u>	RKS & REC	IMPCT FEE	<u>FUND</u>				
		0000 REVEN	UE Revenues	<u>i</u>				
		02 Special A	<u>Assessments</u>					
152-0000-324 PRKS & REC IMPCT FEE FUND SPECIAL A	ASSESSMENTS I	MPACT FEES						
324.61-00 RESIDENTIAL-CULTURE/REC	628,470	837,718	1,485,720	1,485,720	526,269			3,313,420
324.61-01 RESIDENTIAL-CULTURE/REC WVID	666,499	501,161	1,278,690	1,278,690	353,606			2,351,000
324.62-00 COMMERCIAL-CULTURE/REC	0	136,016	0	0	0			0
Sub Total of 02 Special Assessments	1,294,969	1,474,894	2,764,410	2,764,410	879,874			5,664,420
		06 Miscellane	ous Revenue	<u>s</u>				
152-0000-361 PRKS & REC IMPCT FEE FUND MISCELLA	NEOUS REVENU	JES INVESTME	NT INCOME					
361.00-00 INVESTMENT INCOME	94,865	6,156	1,000	1,000	-62,619			1,000
Sub Total of 06 Miscellaneous Revenues	94,865	6,156	1,000	1,000	-62,619			1,000
		08 Other	Sources					
152-0000-389 PRKS & REC IMPCT FEE FUND OTHER SC	URCES NONOP	ERATING SOUP	RCES					
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,577,390	-8,875	0			-5,007,400
TO BALANCE FUND						1	-5,007,400)
Sub Total of 08 Other Sources	0	0	-1,577,390	-8,875	0			-5,007,400
Sub Total of 00 NON-DEPARTMENTAL	1,389,834	1,481,050	1,188,020	2,756,535	817,256			658,020

GovMax 130 5/31/2022 10:28:20 AM - ET

Citv of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>152 P</u>	RKS & REC	IMPCT FEE	FUND				
	3036	PARKS & REC	REATION EX	<u>penses</u>				
		30 Operating		<u>s</u>				
52-3036-572 PRKS & REC IMPCT FEE FUND CULTUR	E/RECREATION P			500.000	4 700			
11-05 PROFESSIONAL SERVICES OTHER	745.000	0	500,000	500,000	1,700			0
9-00 OTHER CURRENT CHARGES 2-50 OPERATING SUPPLIES MINOR OPERATING	745,680	151,409	0	Ü	0			0
EQUIPMENT	125,885	0	0	0	0			0
Sub Total of 30 Operating Expenditures	871,565	151,409	500,000	500,000	1,700	1		0
		•	al Outlay					
52-3036-572 PRKS & REC IMPCT FEE FUND CULTUR				0.050.505	0			050.000
3-00 IMPROVE OTHER THAN BLDGS	2,170,241	198,170	688,020	2,256,535	0	4	125 000	658,020
Construction of New Veteran's (Armed Forces) Memorial P23PAS - Boca Chica Park	raik					4	125,000 45,000	
WP Payment						1	488,020	
4-00 CAPITAL MACHINERY & EQUIP	24,830	0	0	0	0	·	.00,020	0
Sub Total of 60 Capital Outlay	2,195,071	198,170	688,020	2,256,535	0			658,020
Sub Total of 30 PUBLIC SERVICES	3,066,636	349,579	1,188,020	2,756,535	1,700			658,020
Fund 152 Revenue	1,389,834	1.481.050	1.188.020	2.756.535	817,256			658,020
Fund 152 Revenue Fund 152 Expenditure	3.066.636	349.579	1,188,020	2,756,535	1.700			658,020
Fund 152 Balance	-1.676.802	1.131.470	0	<u> </u>	815,556			030,020
			•	•	5.5,500			J

GovMax 131 5/31/2022 10:28:20 AM - ET

City of North Port							Fi	<u>scal Year 2023</u>
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>153 NI</u>	P TRANSPO	RT IMPAC	T FEES				
		0000 REVEN	UE Revenues					
		02 Special A	ssessments					
153-0000-324 NP TRANSPORT IMPACT FEES SPECIAL	ASSESSMENTS I	MPACT FEES						
324.31-00 RESIDENTIAL-TRANSPORTATIO	2,168,914	2,891,317	5,238,820	5,238,820	1,816,388			4,836,200
324.31-01 RESIDENTIAL-TRANSPORTATIO WVID	2,300,260	1,729,731	4,793,290	4,793,290	1,215,916			3,379,240
324.32-00 COMMERCIAL-TRANSPORTATION	284,779	1,145,112	954,630	954,630	180,270			1,145,510
324.32-01 COMMERCIAL-TRANSPORTATION WVID	323,308	167,960	335,480	335,480	106,272			892,210
Sub Total of 02 Special Assessments	5,077,261	5,934,120	11,322,220	11,322,220	3,318,846			10,253,160
		<u>06 Miscellane</u>		<u>s</u>				
153-0000-361 NP TRANSPORT IMPACT FEES MISCELLA								
361.00-00 INVESTMENT INCOME	180,774	27,494	25,000	25,000	-190,498			25,000
Sub Total of 06 Miscellaneous Revenues	180,774	27,494	25,000	25,000	-190,498			25,000
		08 Other	Sources					
153-0000-389 NP TRANSPORT IMPACT FEES OTHER SO	DURCES NONOP	ERATING SOUP	RCES					
389.90-00 OTHER - APP FUND BALANCE	0	0	-8,347,220	-5,944,116	0			-8,128,160
TO BALANCE FUND						1	-8,128,160)
Sub Total of 08 Other Sources	0	0	-8,347,220	-5,944,116	0			-8,128,160
Sub Total of 00 NON-DEPARTMENTAL	5,258,036	5,961,614	3,000,000	5,403,104	3,128,348			2,150,000

GovMax 132 5/31/2022 10:28:20 AM - ET

City of North Port							Fis	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>153 N</u>	P TRANSPO	ORT IMPAC	T FEES				
	<u>500</u>	0 ROAD & DR	AINAGE Expe	<u>enses</u>				
		•	al Outlay					
153-5000-541 NP TRANSPORT IMPACT FEES ROAD & 963-00 IMPROVE OTHER THAN BLDGS	STREET FACILITI 109,035	1 ES ROAD & DR 6,177	AINAGE 0	2,403,104	0)		0
Sub Total of 60 Capital Outlay	109,035	6,177	0	2,403,104	0)		0
		80 Grants	s and Aids					
153-5000-541 NP TRANSPORT IMPACT FEES ROAD &			_					
81-01 AIDS TO GOV'T AGENCIES	649,379	1,311,784	2,000,000	2,000,000	0	1	4 400 000	1,100,000
PAYMENT TO COUNTY FOR LFA FOR RIVER ROAD 81-02 AIDS TO GOV'T AGENCIES / CAP CONTRIB -	0	F 07F F00	4 000 000	4 000 000	000 400	1	1,100,000	
WVID	0	5,275,509	1,000,000	1,000,000	823,109	1		1,050,000
Transportation Impact Fee Reimbursement Amount						1	1,050,000	
Sub Total of 80 Grants and Aids	649,379	6,587,293	3,000,000	3,000,000	823,109)		2,150,000
Sub Total of 50 ROAD & DRAINAGE	758,414	6,593,470	3,000,000	5,403,104	823,109			2,150,000
Fund 452 Payanua	E 259 026	E 064 644	2 000 000	F 402 404	2 420 240			2.150.000
Fund 153 Revenue Fund 153 Expenditure	5,258,036 758,414	5,961,614 6,593,470	3.000.000 3.000.000	5,403,104 5,403,104	3,128,348 823,109			2.150.000 2.150.000
Fund 153 Balance	4.499.622	-631.856	0	0	2.305.239			0

Fund	l ine	ltem	Detail	Proforma
- Culiu		ILEIII	DELAII	FIUIUIIIIa

City of North Port							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>154 (</u>	COUNTY RO	AD IMPAC	T FEES				_
		0000 REVE	NUE Revenue	<u>s</u>				
		02 Special	<u>Assessments</u>	<u>i</u>				
154-0000-324 COUNTY ROAD IMPACT FEES SPECIAL	ASSESSMENTS	IMPACT FEES						
324.31-00 RESIDENTIAL-TRANSPORTATIO	608,846	526,046	0	0	371,393			0
324.32-00 COMMERCIAL-TRANSPORTATION	93,912	146,027	0	0	48,359			0
Sub Total of 02 Special Assessments	702,758	672,073	0	0	419,752			0
Sub Total of 00 NON-DEPARTMENTAL	702,758	672,073	0	0	419,752			0

GovMax 134 5/31/2022 10:28:20 AM - ET

Fund	l ina	Itam	Detail	Proforma
			1751011	FIUIUIIIA

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>154 (</u>	COUNTY RC	AD IMPAC	T FEES				
	<u>500</u>	00 ROAD & DR	RAINAGE Exp	<u>enses</u>				
		30 Operating	<u>Expenditure</u>	<u>s</u>				
154-5000-541 COUNTY ROAD IMPACT FEES ROAD & S	TREET FACILITI	ES ROAD & DR	AINAGE					
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	702,758	672,073	0	0	332,269			0
Sub Total of 30 Operating Expenditures	702,758	672,073	0	0	332,269			0
Sub Total of 50 ROAD & DRAINAGE	702,758	672,073	0	0	332,269			0
Fund 154 Revenue	702.758	672.073	0	0	419.752			0
Fund 154 Expenditure	702.758	672.073	0	0	332.269			0
Fund 154 Balance	0	0	0	0	87,482			0

Fund	line	Item	Detail	Prof	orma
I UIIU		116111	Detail	1 101	OHIII

<u>Citv of North Port</u>							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>15</u> !	5 EDUCATIO	N IMPACT	FEES				
		0000 REVEN	NUE Revenue	<u>s</u>				
		02 Special	<u>Assessments</u>	<u> </u>				
155-0000-324 EDUCATION IMPACT FEES SPECIAL AS	SESSMENTS IMP	PACT FEES						
324.71-01 RESIDENTIAL - OTHER EDUCATION	1,849,120	2,312,416	0	0	1,479,296			0
324.72-01 COMMERCIAL - OTHER EDUCATION	0	19,146	0	0	0			0
Sub Total of 02 Special Assessments	1,849,120	2,331,562	0	0	1,479,296			0
Sub Total of 00 NON-DEPARTMENTAL	1,849,120	2,331,562	0	0	1,479,296			0

GovMax 136 5/31/2022 10:28:20 AM - ET

Fund I	ine	ltem	Detail	Proforma
- CHICLE	me	пеп	DEIAII	PIOIOIIIIA

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>155</u>	EDUCATIO	N IMPACT	FEES				
	<u>9100</u>	NON-DEPAR	TMENTAL Ex	penses				
		30 Operating	<u>Expenditure</u>	<u> s</u>				
155-9100-513 EDUCATION IMPACT FEES GEN GOVT S	ERVICES FINANC	CIAL & ADMINIS	STRATIV					
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	1,849,120	2,331,562	0	0	1,300,480			0
Sub Total of 30 Operating Expenditures	1,849,120	2,331,562	0	0	1,300,480			0
Sub Total of 91 NON-DEPARTMENTAL	1,849,120	2,331,562	0	0	1,300,480			0
Fund 155 Revenue	1.849.120	2.331.562	0	0	1.479.296			0
Fund 155 Expenditure _	1.849.120	2.331.562	0	0	1.300.480			0
Fund 155 Balance	0	0	0	0	178,816			0

GovMax 137 5/31/2022 10:28:20 AM - ET

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		SOLID WAS	•					
			UE Revenues					
		·	Assessments	-				
156-0000-324 SOLID WASTE IMPACT FEES SPECIAL AS	SESSMENTS IM	•						
324.21-00 RESIDENTIAL-PHYS ENVIRON	149,910	191,485	338,460	338,460	119,877			545,070
324.21-01 RESIDENTIAL-PHYS ENVIRON WVID	155,767	114,116	291,690	291,690	80,293			369,150
324.22-00 COMMERCIAL-PHYS ENVIRON	11,464	69,329	31,720	31,720	22,274			172,990
324.22-02 COMMERCIAL-PHYS ENVIRON WVID	10,743	3,210	9,170	9,170	1,783			137,620
Sub Total of 02 Special Assessments	327,885	378,139	671,040	671,040	224,228			1,224,830
		06 Miscellane	ous Revenue	<u>s</u>				
156-0000-361 SOLID WASTE IMPACT FEES MISCELLANE	OUS REVENUE	S INVESTMENT	Γ INCOME					
361.00-00 INVESTMENT INCOME	9,025	1,522	2,000	2,000	-13,291			2,000
156-0000-364 SOLID WASTE IMPACT FEES MISCELLANE	OUS REVENUE	S DISPOSE OF	FIXED ASSET	S				
364.00-00 DISPOSE OF FIXED ASSETS	0	396	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	9,025	1,918	2,000	2,000	-13,291			2,000
		08 Other	Sources .					
156-0000-389 SOLID WASTE IMPACT FEES OTHER SOUF	RCES NONOPE	RATING SOURC	ES					
389.90-00 OTHER - APP FUND BALANCE	0	0	-673,040	-658,162	0			-890,830
TO BALANCE FUND						1	-890,830)
Sub Total of 08 Other Sources	0	0	-673,040	-658,162	0			-890,830
Sub Total of 00 NON-DEPARTMENTAL	336,910	380,057	0	14,878	210,937			336,000

GovMax 138 5/31/2022 10:28:20 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>156</u>	SOLID WAS	TE IMPAC	Γ FEES				
		3032 SOLID W	ASTE Expen	ses				
			<u> Expenditure</u>					
156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL	ENVIRONMENT	GARBAGE COL	LECTION/DISF	POS				
34-00 OTHER CONTRACTED SERVICES	0	5,995	0	9,005	()		0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	353	0	0	()		0
Sub Total of 30 Operating Expenditures	0	6,348	0	9,005	()		0
		<u>60 Capi</u>	tal Outlay					
156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL	ENVIRONMENT	GARBAGE COL	LECTION/DISF	os				
64-00 CAPITAL MACHINERY & EQUIP	0	288,627	0	5,873	()		336,000
Proposal #2118 - JCB Wheeled Loader						3	211,000	
Proposal #2118 - Transport Trailer - 53"						3	125,000	
Sub Total of 60 Capital Outlay	0	288,627	0	5,873	()		336,000
Sub Total of 30 PUBLIC SERVICES	0	294,975	0	14,878	()		336,000
F 1450 D	000.040	200.057		44.070	040.00	-		200 200
Fund 156 Revenue	336,910		0	,	210.937			336.000
Fund 156 Expenditure	222.242	294.975	0	14.878	040.00			336.000
Fund 156 Balance	336.910	85.082	0	0	210.937	1		U

		a =oo	D 0ta	J				
Citv of North Port							Fi	iscal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	157 GI	ENERAL GO	OV'T IMPAC	T FEES				
		0000 REVEN	UE Revenues	<u> </u>				
		02 Special A	Assessments					
157-0000-324 GENERAL GOV'T IMPACT FEES SPECIA	L ASSESSMENTS	IMPACT FEES						
324.71-02 RESIDENTIAL - OTHER GENERAL GOVERNMENT	197,671	280,034	499,060	499,060	176,749			546,910
324.71-03 RESIDENTIAL - OTHER WVID	216,063	168,401	429,080	429,080	118,117			388,050
324.72-02 COMMERCIAL - OTHER GENERAL	18.701	88,456	65,670	65,670	8,704			24,870
GOVERNMENT 324.72-03 COMMERCIAL - OTHER WVID	-, -	,	,	27.290	,			,
324.72-03 COMMERCIAL - OTHER WATE	17,859	5,903	27,290	27,290	4,552			18,310
Sub Total of 02 Special Assessments	450,293	542,794	1,021,100	1,021,100	308,122			978,140
		06 Miscellane	ous Revenue	<u>s</u>				
157-0000-361 GENERAL GOV'T IMPACT FEES MISCEL	LANEOUS REVEN	UES INVESTM	ENT INCOME					
361.00-00 INVESTMENT INCOME	28,399	3,985	4,000	4,000	-37,839			4,000
Sub Total of 06 Miscellaneous Revenues	28,399	3,985	4,000	4,000	-37,839	1		4,000
		08 Other	r Sources					
157-0000-389 GENERAL GOV'T IMPACT FEES OTHER	SOURCES NONOI	PERATING SOU	IRCES					
389.90-00 OTHER - APP FUND BALANCE	0	0	-965,100	-845,100	0			-626,550
TO BALANCE FUND						1	-626,550	0
Sub Total of 08 Other Sources	0	0	-965,100	-845,100	0			-626,550
Sub Total of 00 NON-DEPARTMENTAL	478,692	546,779	60,000	180,000	270,283			355,590

GovMax 140 5/31/2022 10:28:20 AM - ET

Fund	l ine	ltem	Detail	Pro	forma
I UIIU			Detail		IVIIII

City of North Port							Fis	cal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>157 G</u>	SENERAL G	OV'T IMPAC	T FEES				
	<u>3035</u>	MAINTENANC	E GARAGE E	<u>xpenses</u>				
		60 Cap	ital Outlay					
157-3035-519 GENERAL GOV'T IMPACT FEES GEN GO	OVT SERVICES O	THER GENERA	L GOVT SRVCS					
62-00 BUILDINGS	0	0	60,000	180,000	()		355,590
R20FAC - Public Works Facility Phase II						4	355,590	
Sub Total of 60 Capital Outlay	0	0	60,000	180,000	(355,590
Sub Total of 30 PUBLIC SERVICES	0	0	60,000	180,000	(355,590
Fund 157 Revenue	478.692	_	60.000	180.000	270.283			355.590
Fund 157 Expenditure _	470.000	0	60.000	180.000	070.000			355.590
Fund 157 Balance	478,692	546,779	0	0	270,283	5		U

GovMax 141 5/31/2022 10:28:20 AM - ET

Fund	l ina	Itam	Detail	Proforma
			1751011	FIUIUIIIA

Citv of North Port							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>158 C</u>	OUNTY JUS	STICE IMPA	CT FEE				
		0000 REVEN	NUE Revenue	<u>s</u>				
		02 Special	<u>Assessments</u>	1				
158-0000-324 COUNTY JUSTICE IMPACT FEE SPECIAL	_ ASSESSMENTS	IMPACT FEES						
324.11-00 RESIDENTIAL-PUBLIC SAFETY	1,471,789	1,316,638	0	0	838,554			0
324.12-00 COMMERCIAL-PUBLIC SAFETY	194,190	483,484	0	0	53,891			0
Sub Total of 02 Special Assessments	1,665,980	1,800,122	0	0	892,445			0
Sub Total of 00 NON-DEPARTMENTAL	1,665,980	1,800,122	0	0	892,445			0

GovMax 142 5/31/2022 10:28:20 AM - ET

Fund I	ine	ltem	Detail	Proforma
- CHICLE	me	пеп	DEIAII	PIOIOIIIIA

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>158 C</u>	OUNTY JUS	•	CT FEE				
	<u>9100</u>	NON-DEPAR	TMENTAL EX	<u>penses</u>				
		30 Operating	<u>g Expenditure</u>	<u>es</u>				
158-9100-523 COUNTY JUSTICE IMPACT FEE PUBLIC	SAFETY DETENT	ION/CORRECT	IONS					
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	1,665,980	1,800,122	0	0	755,750			0
Sub Total of 30 Operating Expenditures	1,665,980	1,800,122	0	0	755,750			0
Sub Total of 91 NON-DEPARTMENTAL	1,665,980	1,800,122	0	0	755,750			0
Fund 158 Revenue	1.665.980	1.800.122	0	0	892.445			0
Fund 158 Expenditure	1.665.980	1.800.122	0	0	755.750			0
Fund 158 Balance	0	0	0	0	136,695			0

GovMax 143 5/31/2022 10:28:20 AM - ET

Fund	l ina	Itam	Detail	Proforma
			1751011	FIUIUIIIA

City of North Port							Fi	scal Year 2023			
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd			
	<u>159 (</u>	COUNTY GI	EN GOV'T II	MPACT .							
		0000 REVE	NUE Revenue	<u>s</u>							
		02 Special	<u>Assessments</u>	<u> </u>							
159-0000-324 COUNTY GEN GOV'T IMPACT SPECIAL ASSESSMENTS IMPACT FEES											
324.71-04 RESIDENTIAL - OTHER COUNTY GENERAL GOVERNMENT	233,827	208,924	0	0	134,164			0			
324.72-04 COMMERCIAL - OTHER COUNTY GENERAL GOVERNMENT	30,918	76,875	O	0	8,623			0			
Sub Total of 02 Special Assessments	264,745	285,799	0	0	142,787			0			
Sub Total of 00 NON-DEPARTMENTAL	264,745	285,799	0	0	142,787			0			

GovMax 144 5/31/2022 10:28:20 AM - ET

Fund	l ina	Itam	Detail	Proforma
			1751011	FIUIUIIIA

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>159</u>	COUNTY GE	EN GOV'T I	MPACT .				
	<u>9100</u>	NON-DEPAR	TMENTAL EX	<u>rpenses</u>				
		30 Operating	<u>Expenditure</u>	es es				
159-9100-519 COUNTY GEN GOV'T IMPACT GEN GOV'T	SERVICES OTH	IER GENERAL C	SOVT SRVCS					
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	264,745	285,799	C	0	121,161			0
Sub Total of 30 Operating Expenditures	264,745	285,799	O	0	121,161			0
Sub Total of 91 NON-DEPARTMENTAL	264,745	285,799	O	0	121,161			0
Fund 159 Revenue	264.745	285.799	0	0	142.787			0
Fund 159 Expenditure	264.745	285.799	0	0	121.161	3.		0
Fund 159 Balance	0	0	0	0	21,625			0

GovMax 145 5/31/2022 10:28:20 AM - ET

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fi.	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	170 D	EP ENVIRO	NMENTAL N	MINGMINT				
		0000 REVE	NUE Revenue	<u>s</u>				
		06 Miscellar	neous Revenue	es es				
170-0000-361 DEP ENVIRONMENTAL MNGMNT MISCE	LLANEOUS REV	ENUES INVEST	MENT INCOME					
361.00-00 INVESTMENT INCOME	14,756	894	1,000	1,000	-6,191			1,000
Sub Total of 06 Miscellaneous Revenues	14,756	894	1,000	1,000	-6,191			1,000
		08 Oth	er Sources					
170-0000-389 DEP ENVIRONMENTAL MNGMNT OTHE	R SOURCES NON	IOPERATING S	OURCES					
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,000	284,773	0)		-1,000
TO BALANCE FUND						1	-1,000)
Sub Total of 08 Other Sources	0	0	-1,000	284,773	0			-1,000
Sub Total of 00 NON-DEPARTMENTAL	14,756	894	. 0	285,773	-6,191			0

GovMax 146 5/31/2022 10:28:20 AM - ET

Fund I	ine	ltem	Detail	Proforma
- CHICLE	me	пеп	DEIAII	PIOIOIIIIA

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>170 DE</u>	P ENVIRO	NMENTAL I	MNGMNT				
	3036	PARKS & RE	CREATION E	<u>kpenses</u>				
		30 Operatin	<u>g Expenditure</u>	<u>es</u>				
170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTU 31-05 PROFESSIONAL SERVICES OTHER	JRE/RECREATION 9,026	1,269		0	()		0
Sub Total of 30 Operating Expenditures	9,026	1,269	0	0)		0
170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTU	IDE/DECDEATION		ital Outlay					
61-00 CAPITAL - LAND	215,851	0	CREATION	285,773	()		0
Sub Total of 60 Capital Outlay	215,851	0	0	285,773)		0
Sub Total of 30 PUBLIC SERVICES	224,877	1,269	0	285,773)		0
Fund 170 Revenue	14.756	894	0	285.773	-6.19 ⁻	<u> </u>		0
Fund 170 Expenditure Fund 170 Balance	224.877 -210,121	1.269 -374		<u>285.773</u> 0	<u>(</u> -6,19) I		0
		• • •	_	•	••••	-		•

GovMax 147 5/31/2022 10:28:20 AM - ET

						Fis	cal Year 2023
FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
205 RO	AD RECON	BOND DEE	ST SERV				
	0000 REVEN	<u>UE Revenues</u>					
	02 Special A	<u>ssessments</u>					
L ASSESSMENT	S PERMITS,FEE	S,ASSESSMEI	NTS				
3,111,234	3,068,349	3,010,000	3,010,000	2,717,858			3,070,000
3,111,234	3,068,349	3,010,000	3,010,000	2,717,858			3,070,000
	06 Miscellane	ous Revenue	S				
			_				
89,778	4,477	5,000	5,000	-52,408			0
89,778	4,477	5,000	5,000	-52,408			0
	08 Other	Sources					
SOURCES DEBT	PROCEEDS						
98,171	0	0	0	0			0
SOURCES NON	OPERATING SO	URCES					
0	0	-343,990	-343,990	0			001000
							-394,930
					1	-394,930	-394,930
98,171	0	-343,990	-343,990	0	1	-394,930	-394,930 -394,930
	Actual 205 RO L ASSESSMENT 3,111,234 3,111,234 LANEOUS REVE 89,778 89,778 SOURCES DEBT 98,171 SOURCES NONC	Actual Actual 205 ROAD RECON 0000 REVENU 02 Special A L ASSESSMENTS PERMITS,FEE 3,111,234 3,068,349 3,111,234 3,068,349 06 Miscellane LANEOUS REVENUES INVESTMES 89,778 4,477 89,778 4,477 08 Other SOURCES DEBT PROCEEDS 98,171 0 SOURCES NONOPERATING SOURCES NONOPERATING SO	Actual Actual Adopted 205 ROAD RECON BOND DEE 0000 REVENUE Revenues 02 Special Assessments L ASSESSMENTS PERMITS,FEES,ASSESSMENT 3,111,234 3,068,349 3,010,000 3,111,234 3,068,349 3,010,000 06 Miscellaneous Revenues LANEOUS REVENUES INVESTMENT INCOME 89,778 4,477 5,000 89,778 4,477 5,000 08 Other Sources SOURCES DEBT PROCEEDS 98,171 0 0 SOURCES NONOPERATING SOURCES	Actual Adopted Amended	Actual Adopted Amended YTD	Actual Adopted Amended YTD Level	FY 2020 FY 2021 FY 2022 FY 2022 FY 2022 Service Level FY 2023 205 ROAD RECON BOND DEBT SERV 0000 REVENUE Revenues 02 Special Assessments ASSESSMENTS 3,111,234 3,068,349 3,010,000 3,010,000 2,717,858 3,111,234 3,068,349 3,010,000 3,010,000 2,717,858 06 Miscellaneous Revenues LANEOUS REVENUES INVESTMENT INCOME 89,778 4,477 5,000 5,000 -52,408 89,778 4,477 5,000 5,000 -52,408 OB Other Sources SOURCES DEBT PROCEEDS 98,171 0 0 0 0 SOURCES NONOPERATING SOURCES

GovMax 148 5/31/2022 10:28:20 AM - ET

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	205 RC	AD RECON	BOND DEE	BT SERV				
	<u>500</u>	0 ROAD & DR	AINAGE Expe	nses_				
		30 Operating	Expenditures	<u>s</u>				
205-5000-541 ROAD RECON BOND DEBT SERV ROAD 8	STREET FACIL	ITIES ROAD & D	DRAINAGE					
31-05 PROFESSIONAL SERVICES OTHER	97,396	0	0	0	0			0
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	31,845	32,140	40,000	40,000	40,768			40,000
Sub Total of 30 Operating Expenditures	129,241	32,140	40,000	40,000	40,768			40,000
		70 Debt	Service					
205-5000-541 ROAD RECON BOND DEBT SERV ROAD 8	STREET FACIL	ITIES ROAD & D	DRAINAGE					
71-00 DEBT SERVICE PRINCIPAL	3,710,000	1,580,000	1,630,000	1,630,000	0			1,705,000
72-00 DEBT SERVICE INTEREST	1,045,629	1,058,817	1,001,010	1,001,010	500,507			930,070
Sub Total of 70 Debt Service	4,755,629	2,638,817	2,631,010	2,631,010	500,507			2,635,070
Sub Total of 50 ROAD & DRAINAGE	4,884,870	2,670,958	2,671,010	2,671,010	541,274			2,675,070
Fund 205 Payanua	3,299,183	3.072.826	2.671.010	2.671.010	2.665.451			2.675.070
Fund 205 Revenue Fund 205 Expenditure	4,884,870	2,670,958	2,671,010	2,671,010	2,665,451 541,274			2,675,070 2,675,070
Fund 203 Expenditure Fund 205 Balance	-1.585.687	401.869	0	0	2.124.176			0

GovMax 149 5/31/2022 10:28:20 AM - ET

City of North Port		a Emo itom	Dotail 1 Tor	Jiiia			Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>306 St</u>	<u>JRTAX</u>	,				
		0000 REVEN	UE Revenues					
		<u>01 T</u>	<u>axes</u>					
306-0000-312 SURTAX TAXES LOCAL OPT,USE & FUE 312.60-00 DISCRET. SALES SURTAX	L TAX 10,734,747	13,137,051	13,180,120	13,180,120	9,508,854			14,149,190
Sub Total of 01 Taxes	10,734,747	13,137,051	13,180,120	13,180,120	9,508,854			14,149,190
	<u>0</u>	<u> 3 Intergovernr</u>	nental Reven	<u>ue</u>				
306-0000-331 SURTAX FEDERAL GRANTS PUBLIC SA 331.31-00 WATER SUPPLY SYSTEM 306-0000-337 SURTAX INTERGOVERNMENTAL REVEN 337.30-05 PHYSICAL ENVIRONMENT SWFWMD	0 IUE OTHER GOVT	50,833 ENTITY CONTE	0 RIB	0	0			0
LOCAL UNIT FUNDS	204,985	0	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	204,985	50,833	0	0	0			0
		04 Charges	for Services					
306-0000-343 SURTAX CHARGES FOR SERVICES PHY	SICAL ENVIRONM	MENT						
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	105,875	86,844	0	0	0			0
Sub Total of 04 Charges for Services	105,875	86,844	0	0	0			0
		06 Miscellane	ous Revenue	<u>s</u>				
306-0000-361 SURTAX MISCELLANEOUS REVENUES I 361.00-00 INVESTMENT INCOME 306-0000-364 SURTAX MISCELLANEOUS REVENUES I	732,083	83,252	100,000	100,000	-700,016			0
364.00-00 DISPOSE OF FIXED ASSETS	0	55,457	0	0	0			0
306-0000-369 SURTAX MISCELLANEOUS REVENUES (369.30-00 SETTLEMENTS	OTHER MISC REV 50,000	ENUES 0	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	782,083	138,709	100,000	100,000	-700,016			0
		08 Other	Sources					
306-0000-387 SURTAX OTHER SOURCES DISCOUNTS 387.00-00 DISCOUNTS TAKEN	245	0	0	0	0			0
306-0000-389 SURTAX OTHER SOURCES NONOPERA 389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	TING SOURCES	0	-317,100	29,911,024	0	1	-6,554,780	-6,554,780
Sub Total of 08 Other Sources	245	0	-317,100	29,911,024	0	-		-6,554,780
Sub Total of 00 NON-DEPARTMENTAL	11,827,935	13,413,436	12,963,020	43,191,144	8,808,838			7,594,410
Sub Total Of W HOR DEL ARTHLENTAL	11,021,000	.0,710,700	. 2,300,020	70,101,177	0,000,000			7,554,410

GovMax 150 5/31/2022 10:28:21 AM - ET

Fund	l ine	ltem	Detail	Proforma	
ı unu		116111	Detail	i i Olollila	

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>306 S</u>	SURTAX					
	<u>06</u>	05 PLANNING	& ZONING Ex	<u>penses</u>				
		30 Operatin	g Expenditure	<u> </u>				
306-0605-515 SURTAX GEN GOVT SERVICES PLANNI 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT		2,805	0	0		0		0
Sub Total of 30 Operating Expenditures	(2,805	0	0		0		0
		60 Cap	ital Outlay					
306-0605-515 SURTAX GEN GOVT SERVICES PLANNI 63-00 IMPROVE OTHER THAN BLDGS		7,380	0	42,620		0		0
Sub Total of 60 Capital Outlay	(7,380	0	42,620		0		0
Sub Total of 06 PLANNING & ZONING		10,185	0	42,620		0		0

GovMax 151 5/31/2022 10:28:21 AM - ET

Fund	l ina	Itam	Detail	Proforma
			1751011	FIUIUIIIA

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>306 S</u>	URTAX					
	<u>0710 IN</u>	FORMATION T	ECHNOLOGY	Expenses				
		30 Operating	<u>Expenditure</u>	<u>s</u>				
306-0710-516 SURTAX GEN GOVT SERVICES INFORM	ATION TECHNOL	LOGY	•					
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	2,115	0	0		0		0
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	7,706	0	0		0		0
Sub Total of 30 Operating Expenditures	0	9,821	0	0		0		0
		<u>60 Capi</u>	tal Outlay					
306-0710-516 SURTAX GEN GOVT SERVICES INFORM	ATION TECHNOL	LOGY	_					
63-00 IMPROVE OTHER THAN BLDGS	0	28,265	0	0		0		0
64-00 CAPITAL MACHINERY & EQUIP	41,369	340,560	44,100	67,241		0		0
Sub Total of 60 Capital Outlay	41,369	368,825	44,100	67,241		0		0
Sub Total of 07 ADMINISTRATION & MGMT	41,369	378,645	44,100	67,241		0		0

Fund	l ine	ltem	Detail	Prof	forma
I UIIU		116111	Detail		OHILL

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>306 S</u>	SURTAX					
	<u>0760 P</u>	ROPERTY MA	AINTENANCE	<u>Expenses</u>				
		30 Operatin	g Expenditure	<u>es</u>				
306-0760-519 SURTAX GEN GOVT SERVICES OTHER	GENERAL GOVT	SRVCS						
46-04 REPAIR & MAINTENANCE BUILDINGS	7,864	0	C	0	1	0		0
Sub Total of 30 Operating Expenditures	7,864	0	0	0		0		0
		<u>60 Cap</u>	ital Outlay					
306-0760-519 SURTAX GEN GOVT SERVICES OTHER	GENERAL GOVT	SRVCS						
62-00 BUILDINGS	44,771	0	C	0		0		0
64-00 CAPITAL MACHINERY & EQUIP	7,354	0	C	0	1	0		0
Sub Total of 60 Capital Outlay	52,125	0	O	0		0		0
Sub Total of 07 ADMINISTRATION & MGMT	59,990	0	C	0	-	0		0

GovMax 153 5/31/2022 10:28:21 AM - ET

	i di	ia Eiiic itciii	Detail 1 101	Oillia				
City of North Port							Fis	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		306 SI	<u>URTAX</u>					
		2100 POLIC	CE Expenses					
		30 Operating	Expenditures	<u> </u>				
306-2100-521 SURTAX PUBLIC SAFETY LAW ENFORC	EMENT							
31-05 PROFESSIONAL SERVICES OTHER	0	7,433	150,000	150,000	0			0
34-00 OTHER CONTRACTED SERVICES	0	0	0	0	0)		0
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	9,900	0	0	0)		0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	45,092	3,695	0	0	46,855	5		0
Sub Total of 30 Operating Expenditures	45,092	21,028	150,000	150,000	46,855	5		0
		60 Capit	tal Outlay					
306-2100-521 SURTAX PUBLIC SAFETY LAW ENFORC	EMENT							
63-00 IMPROVE OTHER THAN BLDGS	0	165,155	0	51,361	3,306	6		0
64-00 CAPITAL MACHINERY & EQUIP	301,535	633,413	1,697,500	3,667,116	487,403	3		1,729,000
Proposal #2287 - Replacement Vehicles, both Marked ar	nd Unmarked					3	1,729,000	
Sub Total of 60 Capital Outlay	301,535	798,568	1,697,500	3,718,477	490,710)		1,729,000
Sub Total of 21 POLICE DEPARTMENT	346,627	819,597	1,847,500	3,868,477	537,565	5		1,729,000

GovMax 154 5/31/2022 10:28:21 AM - ET

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		<u>306 SI</u>	<u>JRTAX</u>					
	<u>.</u>	2222 FIRE RES	CUE Expens	<u>es</u>				
		30 Operating	Expenditures	<u>s</u>				
306-2222-522 SURTAX PUBLIC SAFETY FIRE RESCUE			•					
31-05 PROFESSIONAL SERVICES OTHER	0	1,900	0	0	()		0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	100,352	0	150,000	150,000	()		0
306-2222-526 SURTAX PUBLIC SAFETY EMERGENCY I	MED SERVICES							
46-00 REPAIR & MAINTENANCE	384	0	0	0	()		0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	4,124	0	0	0	()		0
Sub Total of 30 Operating Expenditures	104,859	1,900	150,000	150,000)		0
		60 Capit	al Outlay					
306-2222-522 SURTAX PUBLIC SAFETY FIRE RESCUE		<u> </u>						
62-00 BUILDINGS	115,003	398,637	188,540	5,829,561	490,624	1		0
63-00 IMPROVE OTHER THAN BLDGS	0	0	200,000	200,000	()		0
64-00 CAPITAL MACHINERY & EQUIP	33,510	150,000	0	50,000	()		0
306-2222-526 SURTAX PUBLIC SAFETY EMERGENCY I	MED SERVICES							
64-00 CAPITAL MACHINERY & EQUIP	39,886	0	0	0	()		75,110
Proposal #2324 - Surtax Vehicle Relacement						3	75,110)
Sub Total of 60 Capital Outlay	188,398	548,637	388,540	6,079,561	490,624	1		75,110
Sub Total of 22 FIRE RESCUE	293,257	550,537	538,540	6,229,561	490,624	1		75,110

GovMax 155 5/31/2022 10:28:21 AM - ET

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
		<u>306</u> \$	SURTAX					
		3032 SOLID \	WASTE Expens	ses .				
		<u>60 Car</u>	oital Outlay					
306-3032-534 SURTAX PHYSICAL ENVIRONMENT GA	RBAGE COLLEC	TION/DISPOS						
61-00 CAPITAL - LAND	() (80,310	80,310	21,513			0
62-00 BUILDINGS	() (419,690	419,690	0			0
Sub Total of 60 Capital Outlay	() (500,000	500,000	21,513			0
Sub Total of 30 PUBLIC SERVICES) (500,000	500,000	21,513			0

GovMax 156 5/31/2022 10:28:21 AM - ET

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
		<u>306 SI</u>	<u>JRTAX</u>					
	<u>3036 l</u>	PARKS & REC	REATION EX	<u>penses</u>				
		30 Operating	Expenditures	<u>s</u>				
306-3036-572 SURTAX CULTURE/RECREATION PARKS	S & RECREATION							
31-05 PROFESSIONAL SERVICES OTHER	14,646	0	0	0	0)		0
43-01 UTILITY SERVICES WATER & SEWER	7,820	0	0	0	0)		0
44-00 RENTALS & LEASES	545	0	0	0	0)		0
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	42,970	0	0	0	0)		0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	103,294	16,774	50,000	50,000	4,816	;		50,000
Annual Park Amenities Program						4	50,000)
Sub Total of 30 Operating Expenditures	169,275	16,774	50,000	50,000	4,816)		50,000
			<u>al Outlay</u>					
306-3036-572 SURTAX CULTURE/RECREATION PARK								
61-00 CAPITAL - LAND	56,017	0	0	0	0			0
62-00 BUILDINGS	227,186	370,716	475,080	7,127,638	18,073			0
63-00 IMPROVE OTHER THAN BLDGS	1,024,571	178,570	2,958,350	3,570,614	7,272) -		505,000
P23MPP						4	250,000	
P23PAS	_	_	_	_	_	4	255,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	0	0			0
Sub Total of 60 Capital Outlay	1,307,773	549,286	3,433,430	10,698,252	25,345	5		505,000
Sub Total of 30 PUBLIC SERVICES	1,477,048	566,060	3,483,430	10,748,252	30,161			555,000

GovMax 157 5/31/2022 10:28:21 AM - ET

Fund	l ina	ltam	Detail	Proforma
Fund	LIIIE	пеш	Detail	FIUIUIIIIa

City of North Dort		=		0111101			⊏	10001 Voor 2022
Citv of North Port								<u>scal Year 2023</u>
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
		<u>306 S</u>	<u>URTAX</u>					
	<u>3038</u>	PARKS MAIN	TENANCE Ex	<u>penses</u>				
		30 Operating	Expenditure	<u>s</u>				
306-3038-572 SURTAX CULTURE PARKS & RECREATION	ON		•					
49-14 OTHER CURRENT CHARGES LICENSES.	- 440	050	•	050	,	^		•
FEES. PERMITS	118	353	0	353	(0		0
52-50 OPERATING SUPPLIES MINOR OPERATING		44.504		•		•		
EQUIPMENT	0	41,524	0	0	(0		0
Sub Total of 30 Operating Expenditures	118	41,877	0	353		0		0
		60 Capi	tal Outlay					
306-3038-572 SURTAX CULTURE PARKS & RECREATION	ON	•	•					
63-00 IMPROVE OTHER THAN BLDGS	144	35,518	150,000	426,929	50,93°	1		75,000
GM20AT			,	,,	,	4	75,000	
64-00 CAPITAL MACHINERY & EQUIP	32,558	664,851	0	105,140	39,602	2	. 0,00	0
Sub Total of 60 Capital Outlay	32,701	700,369	150,000	532,069	90,533	3		75,000
Sub Total of 30 PUBLIC SERVICES	32,819	742,246	150,000	532,422	90,533	3		75,000

GovMax 158 5/31/2022 10:28:21 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
			JRTAX					
	5000	ROAD & DRA		enses				
	<u> </u>	30 Operating	-					
306-5000-541 SURTAX ROAD & STREET FACILITIES R	OAD & DRAINAGE			=				
31-05 PROFESSIONAL SERVICES OTHER	13,288	0	0	0	0			0
46-06 REPAIR & MAINTENANCE R&M ROADS	577,220	0	0	0	0			0
46-10 REPAIR & MAINTENANCE - ROAD	1,303,313	184,453	1,541,700	5,480,327	3,079,545			1,572,600
MAINTENANCE PROG, TREES	1,303,313	104,455	1,541,700	5,400,321	3,079,545			1,572,000
(R23RRH) 2023 Road Rehabilitation						4	1,572,600	
52-13 OPERATING SUPPLIES DRAINAGE SUPPLIES	93,789	-6,550	175,980	183,170	0	_		175,980
(R23DSI) 2023 Drainage System Improvements						4	175,980	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	2,950	0	0	0	0			0
Sub Total of 30 Operating Expenditures	1,990,560	177,903	1,717,680	5,663,497	3,079,545			1,748,580
		60 Capita	al Outlay					
306-5000-541 SURTAX ROAD & STREET FACILITIES R	OAD & DRAINAGE	-	-					
61-00 CAPITAL - LAND	11,000	0	0	139,000	0			0
63-00 IMPROVE OTHER THAN BLDGS	1,487,156	2,695,789	2,899,470	9,659,075	2,543,166			1,593,720
(R23BRR) 2023 Bridge Rehabilitation and Repair						4	85,500	
(R23BRR) 2023 Bridge Rehabilitation and Repair						4	199,500	
(R23DSI) 2023 Drainage System Improvements						4	721,520	
(R23SWD) 2023 Sidewalk and Pedestrian Bridge						4	293,600	
R22SPD - Ponce De Leone Boulevard Multi-Use Path						4	293,600	
64-00 CAPITAL MACHINERY & EQUIP	22,110	0	0	788	0			0
Sub Total of 60 Capital Outlay	1,520,266	2,695,789	2,899,470	9,798,863	2,543,166			1,593,720
Sub Total of 50 ROAD & DRAINAGE	3,510,826	2,873,692	4,617,150	15,462,360	5,622,711			3,342,300

GovMax 159 5/31/2022 10:28:21 AM - ET

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fis	<u>cal Year 2023</u>
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
		<u>306 S</u>	URTAX					_
	<u>(</u>	061 WATER S	YSTEM Expen	ises				
		<u>60 Capi</u>	<u>ital Outlay</u>					
306-6061-533 SURTAX PHYSICAL ENVIRONMENT WAT	TER UTILITY SEI	RVICES						
63-00 IMPROVE OTHER THAN BLDGS	-3,680	522,795	504,600	1,002,216	198,470			514,700
U22WDI - Water Distribution Improvements Construction						4	344,700	
U23WBR Water Pipeline Bridge Replacements - Plan/De	sign/Engineer					4	170,000	
Sub Total of 60 Capital Outlay	-3,680	522,795	504,600	1,002,216	198,470			514,700
Sub Total of 60 WATER & SEWER UTILITIES	-3,680	522,795	504,600	1,002,216	198,470			514,700

GovMax 160 5/31/2022 10:28:21 AM - ET

Fund	ine	ltem	Detail	Proforma
	1115		1751011	FIUIUIIIA

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		306 SI	URTAX					
	606	64 R&R & CA	PITAL Expens	ses_				
		60 Capit	al Outlay					
306-6064-536 SURTAX PHYSICAL ENVIRONMENT WAT	ER-SEWER COMB	O SERVICE	-					
61-00 CAPITAL - LAND	0	0	0	0	30,688			200,000
U19NEP - Neighborhood Water/Wastewater Line Extension	on - Land Acquisition	1				4	200,000	
63-00 IMPROVE OTHER THAN BLDGS	287,605	225,460	1,277,700	4,737,995	30,326			1,103,300
U19NEP - Neighborhood Water/Wastewater Line Extension	on - Construction					4	1,103,300	
Sub Total of 60 Capital Outlay	287,605	225,460	1,277,700	4,737,995	61,014			1,303,300
Sub Total of 60 WATER & SEWER UTILITIES	287,605	225,460	1,277,700	4,737,995	61,014			1,303,300
Fund 306 Revenue	11,827,935	13.413.436	12.963.020	43.191.144	8.808.838			7.594.410
Fund 306 Expenditure	6.045.862	6,689,218	12,963,020	43,191,144	7,052,590			7,594,410
Fund 306 Balance	5,782,073	6,724,219	0	0	1,756,248			0

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>3</u> 2	21 R & R - GI	ENERAL FL	<u>JND</u>				
		0000 REVEN	UE Revenues	<u>i</u>				
		06 Miscellane	ous Revenue	<u>s</u>				
321-0000-361 R & R - GENERAL FUND MISCELLANEO	US REVENUES IN	IVESTMENT INC	OME					
361.00-00 INVESTMENT INCOME	26,424	3,674	1,000	1,000	-33,647			1,000
Sub Total of 06 Miscellaneous Revenues	26,424	3,674	1,000	1,000	-33,647			1,000
		08 Other	r Sources					
321-0000-381 R & R - GENERAL FUND OTHER SOURCE	ES INTERFUND 1	TRANSFER						
381.00-00 INTERFUND TRANSFER	358,000	605,500	480,500	480,500	320,333			408,000
LIFEPAK (EKG) REPLACEMENT PROGRAM						1	75,000	
STRETCHER REPLACEMENT PROGRAM						1	33,000	
Proposal #2253 - Vehicle Replacement						3	300,000	
321-0000-389 R & R - GENERAL FUND OTHER SOURCE	ES NONOPERAT	ING SOURCES						
389.90-00 OTHER - APP FUND BALANCE	0	0	220,660	460,060	0			-221,780
Balance Fund						1	-221,780	
Sub Total of 08 Other Sources	358,000	605,500	701,160	940,560	320,333			186,220
Sub Total of 00 NON-DEPARTMENTAL	384,424	609,174	702,160	941,560	286,687			187,220

Fund	l ina	Itam	Detail	Proforma
Funa	LINE	пеш	Detail	Proforma

City of North Port							Fi	<u>iscal Year 2023</u>
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u> </u>	321 R & R - 0	GENERAL F	UND		,		
	<u>0710 II</u>	NFORMATION	TECHNOLOGY	<u> Expenses</u>				
		<u>60 Ca</u>	oital Outlay					
321-0710-516 R & R - GENERAL FUND GEN GOVT SER	VICES INFORM	ATION TECHNO	LOGY					
64-00 CAPITAL MACHINERY & EQUIP	21,489	9 (620,000	620,000	(0		0
Sub Total of 60 Capital Outlay	21,489	9 (620,000	620,000		0		0
Sub Total of 07 ADMINISTRATION & MGMT	21.489	9 (620.000	620,000		0		0

Fund	line	Item	Detail	Prof	orma
I UIIU		116111	Detail	1 101	OHIII

<u>Citv of North Port</u>							Fis	cal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	3	321 R & R - 0	GENERAL FU	<u>JND</u>				
	<u>0760</u>	PROPERTY M.	AINTENANCE I	<u>Expenses</u>				
		<u>60 Ca</u> r	oital Outlay					
321-0760-519 R & R - GENERAL FUND GEN GOVT SER	VICES OTHER	GENERAL GOV	T SRVCS					
64-00 CAPITAL MACHINERY & EQUIP	() (61,200	61,200	()		46,120
Proposal #2102 - CID - 70391 - 70391 FOD F-150 2004						3	46,120	
Sub Total of 60 Capital Outlay	() (61,200	61,200	()		46,120
Sub Total of 07 ADMINISTRATION & MGMT		0	61,200	61,200	(0		46,120

GovMax 164 5/31/2022 10:28:21 AM - ET

Fund	l ine	ltem	Detail	Proforma

<u>City of North Port</u>							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	3	321 R & R - (GENERAL F	<u>UND</u>				
		2100 POL	ICE Expenses	<u>i</u>				
		<u>60 Ca</u>	oital Outlay					
321-2100-521 R & R - GENERAL FUND PUBLIC SAFET	Y LAW ENFORC	EMENT	-					
64-00 CAPITAL MACHINERY & EQUIP	(0 () (114,400		0		0
Sub Total of 60 Capital Outlay		0 () (114,400	(0		0
Sub Total of 21 POLICE DEPARTMENT		0 () (114,400		0		0

GovMax 165 5/31/2022 10:28:21 AM - ET

Fund	l ine	ltem	Detail	Proforma

City of North Port							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	3	321 R & R - (GENERAL F	<u>JND</u>				_
		2222 FIRE R	ESCUE Expens	ses_				
		<u>60 Ca</u> j	oital Outlay					
321-2222-526 R & R - GENERAL FUND PUBLIC SAFET	Y EMERGENCY	MED SERVICES	3					
62-00 BUILDINGS	(0 (0	75,000	(0		0
63-00 IMPROVE OTHER THAN BLDGS	(0 (0	50,000	(0		0
64-00 CAPITAL MACHINERY & EQUIP	(0 169,079	20,960	20,960	(0		0
Sub Total of 60 Capital Outlay	(0 169,079	20,960	145,960		0		0
Sub Total of 22 FIRE RESCUE		0 169,079	20,960	145,960		0		0

GovMax 166 5/31/2022 10:28:21 AM - ET

Fund	l ine	ltem	Detail	Proforma

<u>Citv of North Port</u>							Fis	cal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	3	321 R & R - (SENERAL F	<u>UND</u>				
	2750 RE	S ZONING/PRO	OP STANDARI	DS Expenses				
		<u>60 Car</u>	oital Outlay					
321-2750-524 R & R - GENERAL FUND PUBLIC SAFET	Y PROTECTIVE	INSPECTION						
64-00 CAPITAL MACHINERY & EQUIP	(0 0) (0	()		34,800
Proposal #2148 - Vehicle Replacement						3	34,800	
Sub Total of 60 Capital Outlay		0 0) 0	0)		34,800
Sub Total of 27 BUILDING		0 0	0	0		0		34,800

GovMax 167 5/31/2022 10:28:21 AM - ET

Fund I	ine	ltem	Detail	Proforma
- CHICLE	me	пеп	DEIAII	PIOIOIIIIA

City of North Port							Fis	cal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	3	321 R & R - C	SENERAL F	UND				
	<u>303</u>	8 PARKS MAII	NTENANCE E	<u>xpenses</u>				
		<u>60 Cap</u>	ital Outlay					
321-3038-572 R & R - GENERAL FUND CULTURE/RECR	EATION PARK	S & RECREATIO	N					
64-00 CAPITAL MACHINERY & EQUIP	(0	(0	(0		106,300
Proposal #2335 - FY23 Vehicle Replacements						3	106,300	
Sub Total of 60 Capital Outlay	() 0	(0	(0		106,300
Sub Total of 30 PUBLIC SERVICES	(0	(0	(0		106,300
Fund 321 Revenue	384.424	609.174	702.160	941.560	286.687	7		187.220
Fund 321 Expenditure	21.489				200.007	, D		187.220
Fund 321 Balance	362,936				286.687	7		0

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>32</u>	22 R & R - R	&D DISTRI	<u>CT</u>				
		0000 REVEN	UE Revenues	<u>i</u>				
	9	06 Miscellane	ous Revenue	<u>s</u>				
322-0000-361 R & R - R&D DISTRICT MISCELLANEOUS	S REVENUES INVE	STMENT INCO	ME					
361.00-00 INVESTMENT INCOME	53,556	6,236	5,000	5,000	-63,775			5,000
Sub Total of 06 Miscellaneous Revenues	53,556	6,236	5,000	5,000	-63,775			5,000
		08 Other	Sources .					
322-0000-381 R & R - R&D DISTRICT OTHER SOURCES	S INTERFUND TRA	NSFER						
381.00-00 INTERFUND TRANSFER	850,000	850,000	2,950,000	2,950,000	1,966,667			669,170
322-0000-389 R & R - R&D DISTRICT OTHER SOURCES	S NONOPERATING	SOURCES						
389.90-00 OTHER - APP FUND BALANCE	0	0	-2,035,450	-1,947,157	0			1,096,230
TO BALANCE FUND						1	1,096,230	
Sub Total of 08 Other Sources	850,000	850,000	914,550	1,002,843	1,966,667			1,765,400
Sub Total of 00 NON-DEPARTMENTAL	903,556	856,236	919,550	1,007,843	1,902,892			1,770,400

City of North Port	1 4	na Eme nem	Detail 1 101	Office			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>.</u>	322 R & R - F	R&D DISTRI	CT				
	<u>50</u>	00 ROAD & DR	AINAGE Expe	enses				
		30 Operating	Expenditures	<u>s</u>				
322-5000-541 R & R - R&D DISTRICT ROAD & STREET	FACILITIES ROA	D & DRAINAGE	•					
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	37	33	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	32	0	0	26			0
Sub Total of 30 Operating Expenditures	37	65	0	0	26	······································		0
		60 Capit	tal Outlay					
322-5000-541 R & R - R&D DISTRICT ROAD & STREET	FACILITIES ROA		<u> </u>					
64-00 CAPITAL MACHINERY & EQUIP	378,327	690,771	919,550	1,007,843	71,315			1,770,400
Proposal #2101 - R70568 2005 F150 \$39,000.00						3	39,000	
Proposal #2101 - R70928 2006 CAT Bulldozer D3G \$17	2,700.00					3	172,700	
Proposal #2101 - R70959 2006 CAT Excavator 313C \$2	18,000.00					3	218,000	
Proposal #2101 - R71009 2007 F150 \$37,500.00						3	37,500	
Proposal #2101 - R71245 2007 F150 4WD \$37,000.00						3	37,000	
Proposal #2101 - R71347 2008 CAT Skid Loader \$147,5	00.00					3	147,500	
Proposal #2101 - R71381 2009 F550 4WD \$78,200.00						3	78,200	
Proposal #2101 - R71396 Patch Truck \$67,000.00						3	67,000	
Proposal #2101 - R71399 / R71402 Challenger Tractor \$	67 000 00					3	67,000	
Proposal #2101 - R71484 2009 Excavator 308D \$125,00						3	125,000	
Proposal #2101 - R71658 2012 Peterbilt Grapple \$315,0						3	315,000	
Proposal #2101 - R71946 / R71739 2013 JD Boom Mow		ac 7230 \$247 000	0.00			3	247,000	
Proposal #2101 - R72305 2014 Excavator 320 Volvo \$2		ac 1230 ψ241,000	5.00			3	219,500	
Sub Total of 60 Capital Outlay	378,327	690,771	919,550	1,007,843	71,315			1,770,400
Sub Total of 50 ROAD & DRAINAGE	378,364	690,836	919,550	1,007,843	71,341			1,770,400
Foundation B	000 550	050.000	040.550	4 007 040	4 000 000			4 770 101
Fund 322 Revenue _	903.556	856.236	919.550	1.007.843	1.902.892			1.770.400
Fund 322 Expenditure _	378,364	690,836	919,550	1,007,843	71,341			1,770,400
Fund 322 Balance	525,192	165,400	0	0	1.831.551			0

GovMax 170 5/31/2022 10:28:21 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	3	323 R & R -	FR DISTRIC	T				
		0000 REVEN	IUE Revenues	<u>i</u>				
		06 Miscellane		<u>s</u>				
323-0000-361 R & R - FR DISTRICT MISCELLANEOUS F				7.000	04.070			7.000
361.00-00 INVESTMENT INCOME	45,090	7,758	7,000	7,000	-94,673			7,000
Sub Total of 06 Miscellaneous Revenues	45,090	7,758	7,000	7,000	-94,673			7,000
		08 Other	r Sources					
323-0000-381 R & R - FR DISTRICT OTHER SOURCES I	NTERFUND TRAN	ISFER						
381.00-00 INTERFUND TRANSFER	1,195,000	1,615,000	2,803,200	2,803,200	1,868,800			1,645,000
Buildings						1	185,000	
Buildings - Station 81 Roof Replacement						1	145,000	
Capital Vehicle Replacement						1	1,200,000	
Extrication Equipment						1	35,000	
SCBA Equipment						1	50,000	
Thermal Imaging Cameras						1	10,000	
TRT Capital Equipment Replacement BP 1628						1	20,000	
323-0000-389 R & R - FR DISTRICT OTHER SOURCES I								
389.90-00 OTHER - APP FUND BALANCE	0	0	-2,031,040	-798,503	0	_		-1,264,850
TO BALANCE BUDGET						1	-1,264,850	
Sub Total of 08 Other Sources	1,195,000	1,615,000	772,160	2,004,697	1,868,800			380,150
Sub Total of 00 NON-DEPARTMENTAL	1,240,090	1,622,758	779,160	2,011,697	1,774,127			387,150

GovMax 171 5/31/2022 10:28:21 AM - ET

City of North Port		=	Dotail 1 101	J. III d			Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	,	323 R & R - I	FR DISTRIC	ET_				
		2222 FIRE RES						
		30 Operating	-					
323-2222-522 R & R - FR DISTRICT PUBLIC SAFETY FI	RE RESCUE			_				
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	118	0	0	0	()		0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	15,675	0	0	0	()		0
Sub Total of 30 Operating Expenditures	15,792	0	0	0	()		0
		60 Capit	al Outlay					
323-2222-522 R & R - FR DISTRICT PUBLIC SAFETY FI	RE RESCUE	<u> </u>						
62-00 BUILDINGS	0	0	388,200	826,865	()		250,000
F17R81 Roof						4	250,000)
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	50,000	()		0
64-00 CAPITAL MACHINERY & EQUIP	629,519	0	390,960	1,134,832	()		137,150
Proposal #2254 - District RR Vehicle Replacements						3	137,150)
Sub Total of 60 Capital Outlay	629,519	0	779,160	2,011,697	()		387,150
Sub Total of 22 FIRE RESCUE	645,311	0	779,160	2,011,697	()		387,150
Fund 323 Revenue	1,240,090	1,622,758	779,160	2.011.697	1,774,127	7		387.150
Fund 323 Expenditure	645,311	0	779,160	2,011,697)		387,150
Fund 323 Balance	594,779	1,622,758	0	0	1,774,127	7		0

Fund	l ina	Itam	Detail	Proforma
			1751011	FIUIUIIIA

City of North Port							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	3	324 R & R - S	SW DISTRIC	CT				
		0000 REVEN	UE Revenues	<u>.</u>				
		06 Miscellane	ous Revenue	<u>s</u>				
324-0000-361 R & R - SW DISTRICT MISCELLANEOUS	REVENUES INVES	STMENT INCOM	IE					
361.00-00 INVESTMENT INCOME	143,990	12,530	10,000	10,000	-47,935			10,000
Sub Total of 06 Miscellaneous Revenues	143,990	12,530	10,000	10,000	-47,935			10,000
		08 Other	r Sources					
324-0000-381 R & R - SW DISTRICT OTHER SOURCES	INTERFUND TRAI	NSFER						
381.00-00 INTERFUND TRANSFER	688,860	486,130	557,430	557,430	371,620			464,700
324-0000-389 R & R - SW DISTRICT OTHER SOURCES	NONOPERATING	SOURCES						
389.90-00 OTHER - APP FUND BALANCE	0	0	-567,430	1,055,358	0			-227,890
Sub Total of 08 Other Sources	688,860	486,130	-10,000	1,612,788	371,620			236,810
Sub Total of 00 NON-DEPARTMENTAL	832,850	498,660	0	1,622,788	323,685			246,810

City of North Port								Fis	cal Year 2023
	FY 2020	FY 2021	FY 2022	F	Y 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Aı	mended	YTD	Level	Detail	CM Recom'd
		324 R & R -	SW DISTR	ICT					
		3032 SOLID W	/ASTE Exper	<u>nses</u>					
		30 Operating	g Expenditur	<u>es</u>					
324-3032-534 R & R - SW DISTRICT PHYSICAL ENVIRON	NMENT GARBA	AGE COLLECTIO	N/DISPOS						
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	4,577		0	0	C)		0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	35		0	0	C	1		0
Sub Total of 30 Operating Expenditures	0	4,612		0	0	C			0
		60 Cap	ital Outlay						
324-3032-534 R & R - SW DISTRICT PHYSICAL ENVIRON	NMENT GARBA	•	•						
64-00 CAPITAL MACHINERY & EQUIP	685,159	2,217,030		0	1,622,788	1,020,391			246,810
Proposal #2119 - 5 Curotto Cans (CID: 73028,73039,731	40,73141,73251	1)					3	200,000	
Proposal #2119 - Truck CID 71857							3	46,810	
Sub Total of 60 Capital Outlay	685,159	2,217,030		0	1,622,788	1,020,391			246,810
Sub Total of 30 PUBLIC SERVICES	685,159	2,221,642		0	1,622,788	1,020,391			246,810
- L004 B	222.252	100.000			4 000 700	200 005			040.040
Fund 324 Revenue Fund 324 Expenditure	832.850 685.159			0 0	1.622.788 1.622.788	323.685 1.020.391			246.810 246.810
Fund 324 Exbenditure Fund 324 Balance	147,691			0	1.022.700	-696,706			240.810
				-	•				

GovMax 174 5/31/2022 10:28:21 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>32</u>	26 R & R - B	UILDING FL	<u>JND</u>				
		<u>0000 REVEN</u>	NUE Revenues	<u>s</u>				
		•	<u>eous Revenue</u>	<u>es</u>				
326-0000-361 R & R - BUILDING FUND MISCELLANEOU 361.00-00 INVESTMENT INCOME	JS REVENUES IN 5,926	VESTMENT INC 684	1,000	1,000	-5,533			1,000
Sub Total of 06 Miscellaneous Revenues	5,926	684	1,000	1,000	-5,533			1,000
326-0000-381 R & R - BUILDING FUND OTHER SOURCE 381.00-00 INTERFUND TRANSFER	ES INTERFUND T 40,000		<u>40,000</u>	40,000	26,667			40,000
326-0000-389 R & R - BUILDING FUND OTHER SOURCE	,	•	40,000	40,000	20,007			40,000
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-41,000	-41,000	0	1	-41,000	-41,000
Sub Total of 08 Other Sources	40,000	40,000	-1,000	-1,000	26,667			-1,000
Sub Total of 00 NON-DEPARTMENTAL	45,926	40,684	0	0	21,134			0
Fund 326 Revenue	45,926	40.684	0	0	21,134			0
Fund 326 Expenditure Fund 326 Balance	45.926	40.684	0	0	<u>0</u> 21.134			0

Iorth Port							Fis	scal Year 202
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	3	327 R & R -	FLEET FUN	I <u>D</u>				
		0000 REVEN	UE Revenues	<u>i</u>				
		06 Miscellane	ous Revenue	<u>s</u>				
B61 R & R - FLEET FUND MISCELLANEOUS	S REVENUES INVES	TMENT INCOM	E					
INVESTMENT INCOME	18,753	1,926	1,000	1,000	-14,352			1,000
Sub Total of 06 Miscellaneous Revenues	18,753	1,926	1,000	1,000	-14,352			1,000
		08 Other	r Sources					
381 R & R - FLEET FUND OTHER SOURCE	S INTERFUND TRAN	SFER						
INTERFUND TRANSFER	50,000	50,000	50,000	50,000	33,333			50,000
389 R & R - FLEET FUND OTHER SOURCE	S NONOPERATING S	SOURCES						
OTHER - APP FUND BALANCE	0	0	-8,190	60	0			-51,000
NCE FUND						1	-51,000	
Sub Total of 08 Other Sources	50,000	50,000	41,810	50,060	33,333			-1,000
Sub Total of 00 NON-DEPARTMENTAL	68,753	51,926	42,810	51,060	18,981			(
Sub Total of 06 Miscellaneous Revenues 381 R & R - FLEET FUND OTHER SOURCE: INTERFUND TRANSFER 389 R & R - FLEET FUND OTHER SOURCE: OTHER - APP FUND BALANCE NCE FUND Sub Total of 08 Other Sources	18,753 S INTERFUND TRAN 50,000 S NONOPERATING S 0 50,000	1,926 <u>08 Other</u> SFER 50,000 60URCES 0	1,000 r Sources 50,000 -8,190 41,810	1,000 50,000 60 50,060	-14,352 33,333 0 33,333	1		-51,000

Fund	l ine	ltem	Detail	Proforma
- Culiu		1162111	DELAII	FIUIUIIIIA

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
		327 R & R -	FLEET FUN	<u>ID</u>				
	<u>3035</u>	MAINTENANCE	E GARAGE E	<u>xpenses</u>				
		60 Capit	al Outlay					
327-3035-519 R & R - FLEET FUND GEN GOVT SERVICE	ES OTHER GEN	ERAL GOVT SRV	'CS					
64-00 CAPITAL MACHINERY & EQUIP	27,542	0	42,810	51,060	(0		0
Sub Total of 60 Capital Outlay	27,542	0	42,810	51,060	(0		0
Sub Total of 30 PUBLIC SERVICES	27,542	0	42,810	51,060	(0		0
Fund 327 Revenue	68,753	51,926	42,810	51,060	18,98	1		0
Fund 327 Expenditure	27.542	0	42.810	51.060		0		0
Fund 327 Balance	41.211	51.926	0	0	18.98	1		0

Fund	l ina	Itam	Detail	Proforma
Funa	LINE	пеш	Detail	Proforma

City of North Port							Fi	iscal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>33</u>	30 ROAD RE	CONSTRUC	CTION				
		0000 REVE	NUE Revenue	<u>s</u>				
		06 Miscella	neous Revenu	<u>es</u>				
330-0000-361 ROAD RECONSTRUCTION MISCELLANE	OUS REVENUE	S INVESTMENT	INCOME					
361.00-00 INVESTMENT INCOME	24,525	5 () (0		0		0
Sub Total of 06 Miscellaneous Revenues	24,52	5 () (0		0		0
Sub Total of 00 NON-DEPARTMENTAL	24,52	5 () (0		0		0

GovMax 178 5/31/2022 10:28:21 AM - ET

Fund	l ina	Itam	Detail	Proforma
Funa	LINE	пеш	Detail	Proforma

City of North Port							Fi	iscal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>33</u>	30 ROAD RE	CONSTRUC	CTION				
	<u>50</u>	000 ROAD & DI	RAINAGE Exp	<u>oenses</u>				
		<u>60 Cap</u>	<u>ital Outlay</u>					
330-5000-541 ROAD RECONSTRUCTION ROAD & STR	EET FACILITIES	ROAD & DRAIN	AGE					
63-00 IMPROVE OTHER THAN BLDGS	1,073,612	2 0	(0		0		0
Sub Total of 60 Capital Outlay	1,073,612	2 0		0		0		0
Sub Total of 50 ROAD & DRAINAGE	1,073,612	2 0		0	(0		0
Fund 330 Revenue	24,525	5 0		0	-	0		0
Fund 330 Expenditure	1.073.612	0		0		0		0
Fund 330 Balance	-1.049.088	3 0		0		0		0

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>420</u>	UTILITY RE	EVENUE FL	<u>JND</u>				
		<u>0000 REVENU</u>	<u>JE Revenues</u>					
		02 Special A						
20-0000-325 UTILITY REVENUE FUND SPECIAL ASSES: 25.10-02 CAPITAL IMPROVEMENT FLORIBANA &				_	_			_
GG	-287	-418	0	0	0			(
Sub Total of 02 Special Assessments	-287	-418	0	0	0			(
		<u> 3 Intergovernn</u>		<u>ue</u>				
20-0000-331 UTILITY REVENUE FUND INTERGOVERNM				0	0			,
31.20-10 FEDERAL - PUBLIC SAFETY FEMA 31.31-00 WATER SUPPLY SYSTEM	28,989 9,682	0 0	0	0	1,566,036			(
31.35-00 WATER GOTTET STOTEM 31.35-00 SEWER/WASTEWATER	9,002	0	0	0	2,647,644			(
31.50-02 ECONOMIC ENVIRONMENT FEMA	55,090	0	0	0	_,; ,;			(
IURRICANE RELIEF 20-0000-337 Utility revenue fund intergovernm			T ENTITY CON		ŭ			
37.30-00 PHYSICAL ENVIRONMENT	59,609	106,932	0	0	0			C
Sub Total of 03 Intergovernmental Revenue	153,370	106,932 04 Charges		0	4,213,680			0
Sub Total of 03 Intergovernmental Revenue 20-0000-343 UTILITY REVENUE FUND CHARGES FOR S 43.30-00 WATER UTILITY REVENUE Bulk Water Sales Commercial Rate Revenue Master Meter Residential Rate Revenue Mobile Home Rate Revenue New Commercial Water Connections New Residential Water Connections Outside City Commercial Add'l Rate Revenue Outside City Master Meter Add'l Rate Revenue Outside City Mobile Home Add'l Rate Revenue Outside City Residential Add'l Rate Revenue Rate Adjustment - 8% per Rate Resolution Residential Irrigation Rate Revenue Residential Rate Revenue	·	04 Charges	for Services	0 11,853,820	4,213,680 8,099,430	1 1 1 1 1 1 1 1 1	31,940 1,780,240 424,420 1,213,130 44,020 75,910 9,200 320 155,250 980 987,490 5,460 8,602,710	
Sub Total of 03 Intergovernmental Revenue 20-0000-343 UTILITY REVENUE FUND CHARGES FOR S 43.30-00 WATER UTILITY REVENUE Bulk Water Sales Commercial Rate Revenue Master Meter Residential Rate Revenue Mobile Home Rate Revenue New Commercial Water Connections New Residential Water Connections Outside City Commercial Add'l Rate Revenue Outside City Master Meter Add'l Rate Revenue Outside City Mobile Home Add'l Rate Revenue Outside City Residential Add'l Rate Revenue Rate Adjustment - 8% per Rate Resolution Residential Irrigation Rate Revenue Residential Rate Revenue 43.30-20 WATER UTILITY REVENUE OTHER	SERVICES PHYS	04 Charges	for Services MENT			1 1 1 1 1 1 1 1 1	1,780,240 424,420 1,213,130 44,020 75,910 9,200 320 155,250 980 987,490 5,460	13,331,070
Sub Total of 03 Intergovernmental Revenue 20-0000-343 UTILITY REVENUE FUND CHARGES FOR S 43.30-00 WATER UTILITY REVENUE Bulk Water Sales Commercial Rate Revenue Master Meter Residential Rate Revenue Mobile Home Rate Revenue New Commercial Water Connections New Residential Water Connections Outside City Commercial Add'l Rate Revenue Outside City Master Meter Add'l Rate Revenue Outside City Mobile Home Add'l Rate Revenue Outside City Residential Add'l Rate Revenue Rate Adjustment - 8% per Rate Resolution Residential Irrigation Rate Revenue Residential Rate Revenue 43.30-20 WATER UTILITY REVENUE OTHER //ATER REVENUE Turn on Fees, After Hours Fees, Shut off for Non-Pymt, Lab	199,692	04 Charges SICAL ENVIRONI 12,026,376	for Services MENT 11,853,820	11,853,820	8,099,430	1 1 1 1 1 1 1 1 1	1,780,240 424,420 1,213,130 44,020 75,910 9,200 320 155,250 980 987,490 5,460	13,331,070
Sub Total of 03 Intergovernmental Revenue 20-0000-343 UTILITY REVENUE FUND CHARGES FOR S 43.30-00 WATER UTILITY REVENUE Bulk Water Sales Commercial Rate Revenue Master Meter Residential Rate Revenue Mobile Home Rate Revenue New Commercial Water Connections New Residential Water Connections Outside City Commercial Add'l Rate Revenue Outside City Master Meter Add'l Rate Revenue Outside City Mobile Home Add'l Rate Revenue Outside City Residential Add'l Rate Revenue Rate Adjustment - 8% per Rate Resolution Residential Irrigation Rate Revenue Residential Rate Revenue 43.30-20 WATER UTILITY REVENUE OTHER VATER REVENUE Turn on Fees, After Hours Fees, Shut off for Non-Pymt, Lab 43.30-25 WATER UTILITY REVENUE LATE &	199,692	04 Charges SICAL ENVIRONI 12,026,376	for Services MENT 11,853,820	11,853,820	8,099,430	1 1 1 1 1 1 1 1 1	1,780,240 424,420 1,213,130 44,020 75,910 9,200 320 155,250 980 987,490 5,460 8,602,710	13,331,070 250,000
Sub Total of 03 Intergovernmental Revenue 20-0000-343 UTILITY REVENUE FUND CHARGES FOR S 43.30-00 WATER UTILITY REVENUE Bulk Water Sales Commercial Rate Revenue Master Meter Residential Rate Revenue Mobile Home Rate Revenue New Commercial Water Connections New Residential Water Connections Outside City Commercial Add'l Rate Revenue Outside City Master Meter Add'l Rate Revenue Outside City Mobile Home Add'l Rate Revenue Outside City Residential Add'l Rate Revenue Rate Adjustment - 8% per Rate Resolution Residential Irrigation Rate Revenue Residential Rate Revenue	199,692 por for Repairs &	04 Charges SICAL ENVIRONI 12,026,376 181,622 Fireflow Tests	for Services MENT 11,853,820 270,000	11,853,820 270,000	8,099,430	1 1 1 1 1 1 1 1 1	1,780,240 424,420 1,213,130 44,020 75,910 9,200 320 155,250 980 987,490 5,460 8,602,710	250,000 128,000 204,590

City of North Port								cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	UTILITY R	EVENUE FL	<u>JND</u>				
		0000 REVEN	UE Revenues					
		04 Charges	for Services					
20-0000-343 UTILITY REVENUE FUND CHARGES FO	R SERVICES PHYS							
43.30-31 WATER UTILITY REVENUE FIRE	130,322	147,226	171,760	171,760	164,328			196,03
PROTECTION	,	147,220	17 1,700	171,700	104,520			190,03
Charges to Commercial/Industrial Customers for Fire Pro	otection Rates					1	165,650	
New Fire Protection Connections						1	30,380	
43.30-35 WATER UTILITY REVENUE	400,185	409,554	282,950	282,950	273,834			276,51
NSTALLATION FEES	,	•	•	,	,	4	12.020	•
Est New Connections 1 1/2" Meters Est New Connections 1" Meters						1	13,930 3,330	
Est New Connections 1 Meters						1	10,990	
Est New Connections 2 Meters Est New Connections 3/4" Commercial Meters						1	5,670	
Est New Connections 3/4 Commercial Meters						1	40,330	
Est New Confidencions Greater than 2 Meters Est New Construction 3/4 Residential No Tap						1	143,860	
Est New Construction 3/4 Residential No Tap						1	58,400	
43.30-45 WATER UTILITY REVENUE BACKFLOW						'	30,400	
EVENUE	17,272	32,872	34,470	34,470	38,697			36,00
43.30-50 WATER UTILITY REVENUE LINE								
XTENSION CHARGES	477,863	554,820	227,500	227,500	524,231			230,00
New Connections (Non-Developer)						1	230,000	
43.50-00 SEWER/WW UTILITY REVENUE	11,526,239	12,105,525	12,178,900	12,178,900	8,017,070		,	13,738,59
Commercial Rate Revenue	,,	,,-	, -,	, -,	-,- ,	1	1,595,330	-,,
Master Meter Rate Revenue						1	576,090	
Mobile Home Rate Revenue						1	1,934,010	
New Commercial Wastewater Connections						1	63,560	
New Residential Wastewater Connections						1	66,760	
Outside City Commercial Add'l Rate Revenue						1	9,530	
Outside City Mobile Home Add'l Rate Revenue						1	212,400	
Rate Adjustment - 8% per Rate Resolution						1	1,017,670	
Residential Rate Revenue						1	8,263,240	
43.50-20 SEWER/WW UTILITY REVENUE OTHER	290,996	471,970	525,960	525,960	272,163			527,30
EWER REVENUE	290,990	471,970	323,900	323,900	272,103			327,30
Bulk Effluent to Serve West Villages District Boundaries						1	32,000	
Effluent at all Reuse Customer Locations non WVID						1	214,000	
Force Main Pressure Tests						1	300	
Leachate Water for Treatment and Disposal						1	281,000	
43.50-30 SEWER/WW UTILITY REVENUE	287,274	386,184	125,000	125,000	-33,107			204,59
GUARANTEED REVENUES				.20,000	30,131	4	004 500	20 1,00
Sewer Guaranteed Revenues Paid by all Developers in	accordance with the	ir Utility Dev. Agr	eements			1	204,590	
43.60-01 WATER/SEWER COMBINATION COST	290,816	673,652	647,930	647,930	209,656			147,33
ECOVERY INCOME Debt Service Reimbursement - PRMRWSA	,	-,	,	,	,	4	4.47.000	,
CIENT SERVICE REIMPHIREMENT - PRIVIRIVISA						1	147,330	

GovMax 181 5/31/2022 10:28:21 AM - ET

Citv of North Port								cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>42</u>	<u> 0 UTILITY R</u>	EVENUE FL	<u>JND</u>				
		0000 REVEN	UE Revenues	<u>i</u>				
		04 Charges	for Services					
420-0000-349 UTILITY REVENUE FUND CHARGES FOR								
349.30-00 CITY WIDE FEE ORDINANCES Duplicate Bill Fee	59,459	56,543	37,910	37,910	39,539	1	34,000	159,80
Fees per Misc Ordinance (Illegal Connections)						1	5,000	
Misc. Fees for Developer Agreements						1	800	
Paper Utility Bill Fee - Implemented for FY 2022						1	120,000	
49.50-00 INSPECTION/PLAN REVIEW	789,917	591,602	235,000	235,000	978,132			275,000
Certification of Occupancy Inspection Fee						1	50,000	
Inspection Plan Review & Utility Construction Plan Review						1	225,000	
Sub Total of 04 Charges for Services	26,052,755	28,040,210	26,908,640	26,908,640	18,784,347			29,704,81
		05 Fines a	nd Forfeits					
420-0000-354 UTILITY REVENUE FUND FINES AND FOR								
354.30-00 VIOLATION FEES	0	500	100	100	0			10
Sub Total of 05 Fines and Forfeits	0	500	100	100	0			10
420-0000-361 UTILITY REVENUE FUND MISCELLANEO 361.00-00 INVESTMENT INCOME 420-0000-364 UTILITY REVENUE FUND MISCELLANEO L	848,380	100,307	75,000	75,000	-875,004			
364.00-00 DISPOSE OF FIXED ASSETS	17,446	-5,557	0	0	0			
420-0000-365 UTILITY REVENUE FUND MISCELLANEOL	,	,						
365.00-00 SALE/RECYCLE OF SURPLUS	2,206	2,765	5,000	5,000	4,464			5,00
Sale of Scrap Brass and Meter Parts	IO DEVENUES O	THER MICO DE	VENUE0			1	5,000	
420-0000-369 UTILITY REVENUE FUND MISCELLANEO 369.30-00 SETTLEMENTS	24,418	THER MISC RE	VENUES 0	0	5,251			
369.90-00 OTHER MISC REVENUES	18,964	20,211	16,700	16,700	14,703			16,70
Charges for Billing Services for Solid Waste	. 5,55	_0,	. 0,. 00	. 5,. 55	,	1	4,500	
Charges to Place and Remove Liens and Postage						1	12,000	
Misc Revenues						1	200	
Sub Total of 06 Miscellaneous Revenues	911,413	117,727	96,700	96,700	-850,585			21,70
		08 Other	Sources					
20-0000-381 UTILITY REVENUE FUND OTHER SOURCE	ES INTERFUND 1	TRANSFER						
81.00-00 INTERFUND TRANSFER	10,470,031	1,811,341	1,150,000	1,150,000	766,667			1,000,00
Transfer in from Water Impact Fees for Debt Service Paym			•			1	1,000,000	
120-0000-388 UTILITY REVENUE FUND OTHER SOURC! 388.20-00 INSURANCE RECOVERIES	18.109 25 18.109	14.453	S	0	0			
120-00011NSURANCE RECOVERIES 120-0000-389 UTILITY REVENUE FUND OTHER SOURC!	-,	,	U	0	U			(
389.70-00 CAPITAL CONTRIB - OTHER	41,715,539	1,869,645	101,200	101,200	3,260,450			(
· · · · · · · · · · · · · · · · · · ·	,,	.,,	,= 30	,	=,===, .50			

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	42	0 UTILITY R	EVENUE FL	<u>JND</u>				
		0000 REVEN	IUE Revenues					
		<u>08 Othe</u>	r Sources					
420-0000-389 UTILITY REVENUE FUND OTHER SOURC	ES NONOPERA	ING SOURCES						
389.90-00 OTHER - APP FUND BALANCE	0	0	13,571,390	27,198,549	0			16,463,250
Admin Depreciation						1	8,400	
ARPA Funds Received in FY 2022						1	241,400	
Engineering Depreciation						1	14,970	
Field Operations Depreciation						1	722,780	
Use of Fund Balance (Capital Outlay)						1	8,954,470	
Wastewater Depreciation						1	4,151,530	
Water Depreciation						1	2,369,700	
Sub Total of 08 Other Sources	52,203,679	3,695,440	14,822,590	28,449,749	4,027,117			17,463,250
Sub Total of 00 NON-DEPARTMENTAL	79,320,931	31,960,391	41,828,030	55,455,189	26,174,557			47,189,860

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>42</u>	0 UTILITY R	EVENUE F	<u>JND</u>				
	6060 AD	MIN/CUSTOM	ER SERVICE	<u>Expenses</u>				
			I Expenditure	-				
0-6060-536 UTILITY REVENUE FUND PHYSICAL ENV	IRONMENT WAT			_				
-00 EXECUTIVE SALARIES	137,758	124,389	152,600	152,600	74,355			142,3
-00 REGULAR SALARIES	816,142	870,483	901,050	901,050	581,703			1,198,4
roposal #2158 - Admin Services Specialist - salary						3	42,550	
roposal #2192 - Asst. UT Director - Salary						3	96,960	
ongevity Pay						1	7,990	
roposal #2160 - Part-time Customer Service Rep - Sala	ry					3	23,540	
egular Salaries	•					1	1,014,950	
etirement Payout						1	22,580	
acancy Reduction						1	-10,150	
-00 OVERTIME	30	346	500	500	185		•	5
-00 FICA	69,804	73,179	77,540	77,540	48,902			100,1
roposal #2158 - Admin Service Specialist - FICA	,	-,	,	,	-,	3	3,260	,
roposal #2192 - Asst. UT Director - FICA						3	7,420	
ICA for longevity						1	610	
ICA for overtime						1	40	
ICA for Regular Salaries						1	85,290	
roposal #2160 - Part-time Customer Service Rep - FICA	1					3	1.800	
etirement Pay	•					1	1,730	
-01 RETIREMENT CONTRIBUTIONS FLORIDA						·	.,. 00	
TIREMENT SYSTEM	209,259	90,566	125,480	125,480	78,335			177,2
roposal #2158 - Admin Service Specialist - FRS						3	4,660	
roposal #2192 - Asst. UT Director - FRS						3	10,620	
RS for longevity						1	870	
RS for overtime						1	60	
RS for Regular Salaries						1	154,620	
roposal #2160 - Part-time Customer Service Rep - FRS						3	2,580	
etirement Pay						1	3,820	
-00 INSURANCE-HEALTH	163,567	188,238	172,640	172,640	114,250	•	0,020	205,6
roposal #2158 - Admin Services Specialist - Ins.	100,007	100,200	172,010	172,010	111,200	3	9,110	200,0
roposal #2192 - Asst. UT Director - Ins.						3	9,110	
current Positions						1	187,390	
-02 INSURANCE-HEALTH VISION CARE	850	824	850	850	588		107,000	ç
roposal #2158 - Admin Services Specialist - Vision	000	021	000	000	000	3	50	`
roposal #2192 - Asst. UT Director - Vision						3	50	
current Positions						1	840	
-04 INSURANCE-HEALTH							0.10	
:NTAL,LIFE,ADD,DISABILIT	15,608	15,528	13,570	13,570	11,066			14,0
roposal #2158 - Admin Services Specialist - Dental, Life	ADD & Disability					3	660	
roposal #2192 - Asst. UT Director - Dental, life, ADD & I						3	820	
current Positions						1	12,570	

City of North Port	i un		Fis	cal Year 2023				
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	UTILITY RE	EVENUE FL	JND				
	6060 ADI	MIN/CUSTOME	R SERVICE	Expenses				
		10 Personnel		-				
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENV	/IRONMENT WATE		BO SERVICE					
24-00 WORKERS' COMPENSATION	690	1,020	1,080	1,080	720			1,350
25-00 UNEMPLOYMENT COMPENSATION	206	413	0	0	0			0
26-00 COMPENSATED ABSENCES	18,615	-19,377	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	0	5,000	5,000	1,371	4	7.500	7,500
Jennifer Desrosiers, Michelle Tipp & Nicole Brown						1	7,500	
Sub Total of 10 Personnel Expenditures	1,432,528	1,345,608	1,450,310	1,450,310	911,475			1,848,160
		30 Operating		<u>s</u>				
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENV	/IRONMENT WATE	R-SEWER COM	BO SERVICE					
31-04 PROFESSIONAL SERVICES MEDICAL	0	49	0	0	0			0
SERVICES 31-05 PROFESSIONAL SERVICES OTHER	7,830		E0 2E0					100 550
Proposal #2159 - Admin Services Specialist - Background		44,102	58,250	58,250	15,385	3	100	108,550
Proposal #2184 - Asset Management Gap Analysis	u Check					3	50,000	
Proposal #2193 - Asst. UT Director - Background Check						3	100	
Collection Agency Fees						1	1,500	
Proposal #2186 - Continuous Improvement Services						3	50,000	
Lookup Fees (Bankruptcies)						1	200	
Misc Professional Fees						1	5,000	
National Change of Address						1	300	
Proposal #2160 - Part-time Customer Service Rep - Back	caround Chock					3	100	
US Bank (Agent Fees	Iground Check					3 1	1,250	
32-00 ACCOUNTING & AUDITING	0	0	2,500	2,500	0	•	1,230	2,500
SRF Single Audit	U	U	2,300	2,500	U	1	2,500	2,300
34-00 OTHER CONTRACTED SERVICES	0	0	0	0	2,157	•	2,300	0
40-00 TRAVEL AND PER DIEM	2,008	729	15,090	15,090	644			19,840
3CMA/FMCA Conferences	2,000	725	10,000	10,000	044	1	1,200	10,040
AWRA Conference						1	1,080	
AWWA Conferences						1	600	
AWWA UT Management Conference						1	2,000	
CEUs - UT Director, Asst. Director, Business Manager, P	lant One Manger					1	1,100	
FGFOA Conference	iant Ops Manger					1	2,300	
FMCA & SEDA Conferences						1	1,900	
FRWA Conference						1	680	
FWEA Conference						1	600	
FWPCOA Customer Service Training						1	1,300	
NAGC Conference						1	630	
WEFTEC						1	6,450	
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	0	0	0	0	6,267	'	0,430	0
10 02 TOWELFRED FER DIEM HAVEE DIOTHOT Z	O .	O	O	O	3,207			O .

City of North Port	i di	ia Eine item	Dotail 1 101	Orma			Fis	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>42</u>	0 UTILITY R	EVENUE F	UND				
	6060 AD	MIN/CUSTOM	ER SERVICE	<u>Expenses</u>				
			Expenditure	-				
420-6060-536 UTILITY REVENUE FUND PHYSICAL EN	VIRONMENT WAT			_				
41-00 COMMUNICATION SERVICES	13,597	14,036	15,990	15,990	14,637			11,560
Answering Service (After Hours/On Call)						1	2,750	
Proposal #2192 - Asst UT Director - Communications						3	570	
Cellular Service						1	2,520	
Data Service						1	5,270	
Land Line Phone Service						1	450	
42-00 POSTAGE & MAILING	101,192	72,054	115,380	115,380	32,764			115,400
Annual Postage Permit						1	300	
Postage						1	115,000	
UPS & Fedex Charges						1	100	
43-01 UTILITY SERVICES WATER & SEWER	421	425	430	430	294			430
43-02 UTILITY SERVICES ELECTRICITY	4,540	4,576	6,510	6,510	2,802			7,580
44-00 RENTALS & LEASES	36,214	37,241	36,270	36,270	23,116			36,270
Copiers						1	11,500	
Mailing Equipment Lease						1	4,670	
Portable Rental						1	8,100	
Utility Building Rental	070.010	100 500	404.000	404.000	007.047	1	12,000	
45-00 INSURANCE	376,210	403,500	431,020	431,020	287,347			573,780
46-01 REPAIR & MAINTENANCE R&M OFFICE	40,616	32,261	7,420	7,420	17,214			7,550
EQUIPMENT Ink & Toner for Printers						1	1,750	
Lockbox Processing Fees						1	3,500	
Plotter Supplies						1	500	
Postage Machine Supplies						1	1,800	
46-11 REPAIR & MAINTENANCE SPECIAL							1,000	
EQUIPMENT	500	140	500	500	7			500
Annual Generator Maintenance						1	500	
46-50 REPAIR & MAINTENANCE FLEET -	4.700	4.700	4.000	4.000	007			4.500
ADMINISTRATIVE	1,720	1,780	1,330	1,330	887			1,590
46-51 REPAIR & MAINTENANCE FLEET - LABOR	694	748	840	840	345			1,060
46-52 REPAIR & MAINTENANCE FLEET - PARTS	298	305	300	300	209			390
47-00 PRINTING & BINDING	7,418	7,418	19,000	19,000	11,103			25,600
Business Cards						1	100	
Contests						1	4,500	
Outreach Promotional Documents						1	1,000	
Utility Bills & Window Envelopes - Increase in costs						1	20,000	
48-00 PROMOTIONAL ACTIVITIES	6,460	4,574	6,500	6,500	0			6,500
Conservation & Educational Materials						1	1,000	
Event Supplies						1	2,500	
Outreach Contest						1	1,000	
Promo Products						1	2,000	

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'
	<u>420</u>	UTILITY RE	EVENUE FL	<u>JND</u>				
	6060 ADI	MIN/CUSTOME	R SERVICE	<u>Expenses</u>				
		30 Operating	Expenditures	<u>.</u>				
0-6060-536 UTILITY REVENUE FUND PHYSICAL ENV								
01 OTHER CURRENT CHARGES BANK AND	121,241	134,918	136,500	136,500	96,027			159,0
ANSACTION FEES, TRANSFERS	,	101,010	100,000	100,000	00,021	4	F 000	100,0
ank Fees						1	5,000	
redit Card Processing Fees - Increase due to new syster 02 OTHER CURRENT CHARGES CASH OVER	-	ricing				1	154,000	
D SHORT	-3	0	200	200	-67			2
12 OTHER CURRENT CHARGES ADS AND	_				_			
BLIC NOTICES	0	0	100	100	0			
isc Public Notices						1	100	
14 OTHER CURRENT CHARGES LICENSES,	5,838	3,516	13,340	13,340	5,725			12,
ES, PERMITS	0,000	0,010	10,010	10,010	0,720		050	12,
dobe Creative Suite						1 1	650	
ecording Fees 30 OTHER CURRENT CHARGES TAX						1	11,500	
LLECTOR FEES/HOLIDAY ORNAMENTS	170	132	0	0	0			
50 OTHER CURRENT CHARGES CUSTOMER								
POSIT INTEREST	2,160	3,595	3,000	3,000	1,875			4,
69 OTHER CURRENT CHARGES FOOD	32	0	200	200	47			
eace River Admin Meetings, Etc.						1	200	
70 OTHER CURRENT CHARGES PAYMENT TO	1,606,960	1,844,620	1,993,200	1,993,200	1,328,800			2,119
NERAL FUND 72 OTHER CURRENT CHARGES PAYMENT								
Imin Construction & Demolition	19,384	23,141	22,850	22,850	14,895	1	4,500	26
dmin Weekly Pickup						1	3,400	
astewater Weekly Pickup						1	11,200	
ater Weekly Pickup						i	7,500	
75 OTHER CURRENT CHARGES RETURN ON	400.000	100 700	005.000	005.000	447.000	·	1,000	207
/ESTMENT	463,900	492,700	625,800	625,800	417,200			637
00 OFFICE SUPPLIES	4,085	4,216	5,000	5,000	2,562			5
dmin Office						1	1,500	
ashiering & Customer Service Office						1	1,500	
aper						1	2,500	
01 OPERATING SUPPLIES OTHER OPERATING	0	0	100	100	0			
PPLIES 02 OPERATING SUPPLIES FUEL								
02 OPERATING SUPPLIES FUEL 07 OPERATING SUPPLIES UNIFORMS	1,139 1,115	865 995	1,280 1,200	1,280 1,200	1,806 0			1 1
oposal #2158 - Admin Services Specialist - Uniforms	1,113	990	1,200	1,200	U	3	80	١,
roposal #2192 - Asst. UT Director - Uniform Allowance						3	100	
niforms for Admin Staff						1	880	
niforms for Customer Service Staff						1	720	

Citv of North Port		a Line item					Fis	cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>420</u>	UTILITY R	EVENUE F	JND				
	6060 AD	MIN/CUSTOM	ER SERVICE	Expenses				
		30 Operating		•				
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENV	IRONMENT WATE			=				
52-50 OPERATING SUPPLIES MINOR OPERATING	8.107	14.513	20,260	20,260	5,550			16,040
EQUIPMENT	-,	,		20,200	3,330			10,04
Proposal #2159 - Admin Services Specialist - Computer,		office equipmen	t			3	2,570	
Proposal #2193 - Asst. UT Director - computer, monitors,	desk phone					3	2,570	
Replacement Computers						1 1	6,200	
Replacement Mobile Devices Workeright Software License Beneval						1	1,500	
Worksright Software License Renewal 54-00 BOOKS, PUBLIC, SUBS, MEMB	1 004	1.051	2,290	2 200	0	•	3,200	2,29
American Waterworks Association	1,994	1,251	2,290	2,290	U	1	90	2,29
FL Government Finance Officers Association						1	100	
FL Water & Pollution Control Operators Association						1	330	
Florida Municipal Communicators Association						1	100	
Florida Rural Water Association						1	600	
Florida Water Environment Association						1	400	
National Association of Government Communicators						1	150	
Southeast Desalting Association						1	100	
Water Environment Federation						1	420	
55-00 TRAINING & EDUCATION	50	1,265	20,110	20,110	3,022			23,31
3CMA Conference						1	630	
AWRA Conference						1	500	
AWWA UT Management Conference						1	1,000	
CEUs for UT Director, Assist. Director, Business Manage	r & Plant Manager					1	500	
Customer Service Training						1	2,520	
FGFOA Conference						1	600	
FMCA Conference						1	230	
FRWA Conference						1	200	
FWEA						1	1,200	
FWRC Conference						1	100	
NGCA Conference						1	650	
Onsite Software Training						1	7,800	
SEDA Conference						1 1	380	
SGR - Mgmt Retreat						1	4,000	
WEFTEC 59-00 DEPRECIATION	4 602	1/1/50	2.250	2.250	2 167	ı	3,000	8.40
Current Asset Depreciation	4,692	14,158	3,250	3,250	2,167	1	8,400	0,40
·							0,400	
Sub Total of 30 Operating Expenditures	2,840,582	3,163,822	3,566,010	3,566,010	2,294,785			3,937,85
			<u>al Outlay</u>					
420-6060-536 UTILITY REVENUE FUND PHYSICAL EN								
61-00 CAPITAL - LAND	0	0	0	1,535,089	11,896			(

City of North Port		=		J			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	42	20 UTILITY RI	EVENUE FL	<u>JND</u>				
	6060 AI	DMIN/CUSTOME	ER SERVICE I	<u>Expenses</u>				
		•	al Outlay					
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIR								
62-00 BUILDINGS	0	0	0	5,639,021	61,295			3,620,000
U18UAB - Utilities Administration Building - Construction						4	3,620,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	28,910	628,910	0			27,000
Proposal #2193 - Asst. UT Director - Ford Escape						3	27,000	
Sub Total of 60 Capital Outlay	0	0	28,910	7,803,020	73,191			3,647,000
			<u>Service</u>					
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIR	ONMENT WAT	TER-SEWER COM	IBO SERVICE					
71-00 DEBT SERVICE PRINCIPAL	0	0	3,307,960	3,307,960	0			1,918,840
Series 2005 (Private Placement)						1	449,340	
Series 2020 Private Placement						1	1,469,500	
72-00 DEBT SERVICE INTEREST	851,962	549,932	433,880	433,880	289,233			347,110
Deferred Amt 2005						1	23,690	
Series 2005 (Private Placement)						1	168,630	
Series 2020 Private Placement						1	154,790	
Sub Total of 70 Debt Service	851,962	549,932	3,741,840	3,741,840	289,233			2,265,950
Sub Total of 60 WATER & SEWER UTILITIES	5,125,072	5,059,362	8,787,070	16,561,180	3,568,685			11,698,960

GovMax 189 5/31/2022 10:28:22 AM - ET

	Y 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>42</u>	<u> 0 UTILITY R</u>	EVENUE F	<u>UND</u>				
	<u>60</u>	061 WATER S	YSTEM Expen	ises				
			I Expenditure					
20-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRO	NMENT WAT			_				
2-00 REGULAR SALARIES	349,768	440,250	654,060	654,060	361,733			803,44
Longevity Pay						1	610	
Regular Salaries						1	749,440	
Shift Diff and On Call						1	8,780	
Vacancy Reduction						1	-7,490	
Proposal #2195 - WP Trainee (2) - Salaries						3	52,100	
4-00 OVERTIME	28,868	30,097	44,370	44,370	44,804			46,60
5-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	990	1,125	1,530	1,530	780			2,16
11-00 FICA	27,886	34,610	51,970	51,970	29,793			62,60
FICA for longevity						1	50	
FICA for overtime						1	3,560	
FICA for Regular Salaries						1	54,390	
FICA for shift diff and on call						1	670	
Proposal #2195 - WP Trainee (2) - FICA						3	3,990	
2-01 RETIREMENT CONTRIBUTIONS FLORIDA	00 007	44 704	75 070	75 070	40.050		·	00.0
RETIREMENT SYSTEM	86,097	41,734	75,370	75,370	43,656			93,8
FRS for longevity						1	70	
FRS for overtime						1	5,100	
FRS for Regular Salaries						1	82,060	
FRS for shift diff and on call						1	960	
Proposal #2195 - WP Trainee (2) - FRS						3	5,700	
3-00 INSURANCE-HEALTH	96,419	113,212	127,290	127,290	95,331		·	207,0
Current Positions	,	,	,	•	,	1	193,420	,
Proposal #2195 - WP Trainee (2) - Ins.						3	13,670	
3-02 INSURANCE-HEALTH VISION CARE	483	569	770	770	433		·	8
Current Positions				_		1	760	_
Proposal #2195 - WP Trainee (2) - Vision						3	70	
3-04 INSURANCE-HEALTH	0.004	0.454	7.000	7 000	= =0.4			44.0
ENTAL,LIFE,ADD,DISABILIT	6,934	8,454	7,930	7,930	7,591			11,0
Current Positions						1	10,160	
Proposal #2195 - WP Trainee (2) - Dental, life, ADD & disabili	V					3	930	
4-00 WORKERS' COMPENSATION	2,390	3,540	3,740	3,740	2,493			4,6
26-00 COMPENSATED ABSENCES	-8,755	869	0	0	, 0			,-
Sub Total of 10 Personnel Expenditures	591,079	674,459	967,030	967,030	586,615			1,232,4
oub rotal of 10 reformer Expenditures	331,013	•	,		300,013			1,202,4
20-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRO	NMENT WAT		<u> Expenditure</u> EXICES	<u>s</u>				
1-03 PROFESSIONAL SERVICES	0	0	10,000	10,000	0			
1-04 PROFESSIONAL SERVICES MEDICAL	•	_						
ERVICES	360	734	250	250	300			3
Random Drug & Alcohol Screening						1	180	
Proposal #2196 - WP Trainee (2) - Drug Screen						3	180	
Proposal #2196 - WP Trainee (2) - Drug Screen GovMax	190					3	5/31/2022 1	0.38.33 V

City of North Port							Fis	<u>cal Year 202</u>
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	UTILITY R	EVENUE FU	JND				
	60	61 WATER SY	STEM Expen	ses				
	<u></u>	30 Operating	-					
420-6061-533 UTILITY REVENUE FUND PHYSICAL EN	IVIRONMENT WAT			2				
31-05 PROFESSIONAL SERVICES OTHER	551,250	528,087	269,090	621,457	208,643			309,68
Alum Sludge Hauling	331,=33	,		3_1,131		1	70,000	222,22
Annual Compliance Reporting						1	6,000	
ASR Lab Analysis						4	30,000	
Chemical Analysis & Testing						1	67,500	
Lab Analysis - SWWTP						1	36,000	
Sampling & Monitoring for HBMP Program						1	99,980	
Proposal #2196 - WP Trainee (2) - Background Check						3	200	
40-00 TRAVEL AND PER DIEM	1,005	197	5,330	5,330	0			6,25
CEU/RO Training - SEDA, AMTA, AWWA						1	3,500	
FSEA Training						1	1,000	
Instrument & Control Training						1	1,750	
41-00 COMMUNICATION SERVICES	14,716	16,452	20,500	20,500	9,887			22,64
Fiber Data Service MCWTP						1	4,960	
Cell Phone Services						1	1,900	
Fiber Data Service - SWWTP						1	2,500	
Land Line Phone Service						1	7,280	
Telemetry Data/Remote Access		_				1	6,000	
42-00 POSTAGE & MAILING	6	0	770	770	746		200	77
Fed-Ex Shipping						1	260	
Postage & Mailing						1	260	
Postage & Mailing - SWWTP	047.050	004.000	000 700	000 700	407.000	1	250	740.00
43-02 UTILITY SERVICES ELECTRICITY	217,359	201,939	326,760	326,760	107,028	4	4.000	716,60
ASR Electric						1	4,660	
Electric - SWWTP						1	400,000	
RO Plant & Well Field Electric Surface Water Plant Electric						1	143,490	
43-12 UTILITY SERVICES BOOSTER STATIONS	86,051	105,572	114,800	114,800	84,322	1	168,450	133,74
Booster Station Electric	00,031	100,572	114,000	114,000	04,322	1	133,740	133,74
43-90 UTILITY SERVICES WATER PURCHASE FOR						'	155,740	
RESALE	2,910,801	3,181,696	2,822,990	2,822,990	2,026,166			2,738,24
Assessment						1	34,520	
Usage Charges						1	162,420	
Water Purchase for Resale						1	2,541,300	
46-00 REPAIR & MAINTENANCE	0	0	0	0	0		_,_,_,	1,13
Proposal #U21WPI - R&M Water Plant Improvements	v	•	· ·	•	· ·	4	1,130	1,.0
46-01 REPAIR & MAINTENANCE R&M OFFICE	44.000	44.505	47.500	47.500	00		,	F0 00
EQUIPMENT	14,360	14,595	47,500	47,500	68			53,00
Cyber-Security Software Maintenance & Upgrades						1	15,000	
Plant Data Management and Reporting System						1	7,000	
Printer & Fax Cartridges						1	1,000	
Wonderware Software Renewal						1	30,000	

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	UTILITY R	EVENUE F	JND				
	60	61 WATER SY	STEM Expen	ses				
		30 Operating	•					
420-6061-533 UTILITY REVENUE FUND PHYSICAL E	NVIRONMENT WATE			-				
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	5,120	5,120	0			5,120
Fire Alarm/Suppression System Maintenance						1	1,040	
Hazardous/Regulated Material Disposal						1	1,000	
Misc Building Repairs - MCWTP						1	2,080	
Misc. Building Repairs - SWWTP						1	1,000	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	22,120	20,520	36,900	36,900	9,120			44,400
Landscaping - SWWTP						1	15,000	
Landscaping at Plant & Booster Stations						1	29,400	
46-11 REPAIR & MAINTENANCE SPECIAL	457.000	000 000	470.000	470.000	47.040	•		400.000
EQUIPMENT	157,699	220,896	476,830	476,830	47,349			488,390
Annual Generator Maintenance						1	31,500	
ASR Filter Maintenance						4	7,800	
Cleaning of Production Wells						1	170,000	
Fire Extinguisher Maintenance						1	160	
Lightning Protection Annual Inspections R&M Specialized Equipment						1	2,730 200,000	
SCADA Software Maintenance						1	61,200	
Valve & Piping Maintenance & Replacements						1	15,000	
46-50 REPAIR & MAINTENANCE FLEET -							13,000	
ADMINISTRATIVE	3,360	6,170	2,730	2,730	1,820			2,170
46-51 REPAIR & MAINTENANCE FLEET - LABOR	1,170	1,604	2,420	2,420	2,220			2,720
46-52 REPAIR & MAINTENANCE FLEET - PARTS	1,298	681	1,420	1,420	1,159			880
46-53 REPAIR & MAINTENANCE FLEET -	0	369	690	690	504			700
OUTSOURCED	_							
47-00 PRINTING & BINDING	0	428	350	350	0			350
Consumer Confidence Report						1	350	
49-05 OTHER CURRENT CHARGES EQUIP.	0	0	400	400	0			400
INSPECT. & TESTING Generator Diesel Tank Inspection						1	400	
49-12 OTHER CURRENT CHARGES ADS AND						•	400	
PUBLIC NOTICES	0	0	100	100	0			100
49-14 OTHER CURRENT CHARGES LICENSES,	4 =0=	4.00=	0.000		•			= 000
FEES, PERMITS	4,525	4,925	6,090	6,090	0			5,290
DEP Storage Tank Registration Renewal						1	300	
Operator License Upgrades						1	400	
Plant Operations Fees & Facility Permits						1	510	
Sarasota County Health Dept Plant Operating Fee	400	400	4.000	4.000	24.4	1	4,080	4.000
51-00 OFFICE SUPPLIES	106	163	1,000	1,000	214			1,000

City of North Port							<u> </u>	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	UTILITY R	EVENUE FU	JND				
		61 WATER SY						
	<u></u>		Expenditures					
420-6061-533 UTILITY REVENUE FUND PHYSICAL EN	VIRONMENT WATI			2				
52-01 OPERATING SUPPLIES OTHER OPERATING	24,936	32,795	73,550	73,550	17,088			101,400
SUPPLIES	•	•	73,550	73,550	17,000			101,400
Instrument & Testing Supplies, Maint & Cleaning Supplie	s, First Aid Supplies	s, Etc.				1	81,400	
RO System Cartridge Filters						1	20,000	
52-02 OPERATING SUPPLIES FUEL	1,400	2,120	3,950	3,950	2,256			3,280
52-04 OPERATING SUPPLIES DIESEL	8,423	5,598	24,470	24,470	4,735			30,000
52-05 OPERATING SUPPLIES CHEMICALS	260,191	245,836	481,000	481,000	99,576	4	04.000	891,800
ASR Chemicals						4 1	21,000	
Chemicals - SWWTP						1	380,000 490,800	
Water Treatment Chemicals 52-07 OPERATING SUPPLIES UNIFORMS	779	1,195	1,910	1,910	735	ı	490,600	2,720
Boot Reimbursement	119	1,195	1,910	1,910	733	1	720	2,720
Uniform Leasing						i	1,400	
Proposal #2195 - WP Trainee (2) - Uniforms						3	600	
52-50 OPERATING SUPPLIES MINOR OPERATING						Ü	000	
EQUIPMENT	37,541	19,167	22,180	22,180	5,576			33,440
Computer Replacements						1	3,400	
Lab Equipment, Analyzers & Components						1	12,240	
Proposal #2168 - Mechanics Tools & Machinery						3	10,000	
Mobile Device Replacement						1	500	
Office Chairs						1	700	
UPC Battery Backups						1	1,600	
Vulnerability Assessment Program	_	_				1	5,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	0	1,520	1,520	360		=10	1,520
AWWA/FWPCOA Memberships						1	510	
Books Required for License Advancement						1	260	
FSEA Membership						1	100 160	
ISA Membership SEDA Membership						1	490	
55-00 TRAINING & EDUCATION	629	4,171	11,220	11,220	334	'	490	18,020
FSEA Training	029	4,171	11,220	11,220	334	1	1,020	10,020
Instrument & Control Training						i	8,000	
Plant Operator Training & CEUs						i	6,000	
Proposal #2196 - WP Trainee (2) - Education & Training						3	3,000	
59-00 DEPRECIATION	1,951,495	2,048,128	2,035,950	2,035,950	1,357,300	-	2,000	2,369,700
Current Asset Depreciation	, ,	, -, -	,,	,,	, - ,	1	2,041,790	,,
New/Depreciated Assets						1	327,910	
Sub Total of 20 Operating Expanditures	6 274 504	6 664 020	6 007 700	7 160 457	2 007 505			7 005 040
Sub Total of 30 Operating Expenditures	6,271,581	6,664,038	6,807,790	7,160,157	3,987,505			7,985,810

GovMax 193 5/31/2022 10:28:22 AM - ET

City of North Port	- 0-						Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	4:	20 UTILITY R	EVENUE F	UND				
	<u>(</u>	061 WATER SY	YSTEM Exper	<u>ıses</u>				
		•	<u>tal Outlay</u>					
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIR	ONMENT WA	TER UTILITY SEF	RVICES					
62-00 BUILDINGS	0	0	151,000	, -	99,308			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	5,382,800	9,143,462	1,213,872			1,858,100
Control Panel & PLC Replacements						1	40,000	
Proposal #2169 - Hillsborough Booster Station Gate Replace	ement					3	6,000	
U20WES						4	101,390	
U22WDI - Water Distribution Improvements Construction						4	83,510	
U22WIS - Raw Water Intake Structure Rehab - Construction						4	400,000	
U23WDI - Water Distribution System Improvements - Plan/D						4	137,200	
U23WHR - Hillsborough Water Main Replacement and Reloc						4	500,000	
U23WPI - Myakkahatchee Creek Water Treatment Plant Imp	rovements - C	Construction				4	560,000	
U23WPI - Myakkahatchee Creek Water Treatment Plant Imp	rovements - F	Plan/Design/Engine	eer			4	30,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	267,810	278,070	5,075			243,000
Chemical Pump Skid Replacements						1	70,000	
Proposal #2166 - F150 (Replacing 72308)						3	40,000	
Proposal #2170 - HBMP Sampling Equipment						3	13,000	
Proposal #2171 - MCWTP Sulfuric Acid Tank Replacement						3	35,000	
Proposal #2172 - Water Facilities Pump Replacements						3	85,000	
Sub Total of 60 Capital Outlay	0	0	5,801,610	9,677,763	1,318,255			2,101,100
Sub Total of 60 WATER & SEWER UTILITIES	6,862,660	7,338,497	13,576,430	17,804,950	5,892,376			11,319,350

GovMax 194 5/31/2022 10:28:22 AM - ET

Citv of North Port	E)/ 0000	5 1/ 0004	EV 0000	5 1/ 0000	5 1/ 0000	•		cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
, toodit		O UTILITY R	•			20701	Dotaii	3 1.000m u
	<u>6062 (</u>	WASTEWATE						
20-6062-535 UTILITY REVENUE FUND PHYSICAL EN	/IDONIMENT CEWI		I Expenditure	<u>S</u>				
20-6062-333 OTILITY REVENUE FUND PHYSICAL EN 2-00 REGULAR SALARIES	458,421	547,099	635,450	635,450	310,904			675,480
Longevity Pay	450,421	547,099	033,430	033,430	310,904	1	610	075,400
Regular Salaries						1	672,810	
Shift Diff and On Call						1	8,790	
Vacancy Reduction						1	-6,730	
4-00 OVERTIME	31,410	38,185	39,430	39,430	21,376	ı	-0,730	40,810
					,			
5-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,080	1,395	1,350	1,350	900			1,680
-00 FICA	35,955	42,535	49,260	49,260	24,159		50	52,790
FICA for longevity						1	50	
FICA for overtime						1	3,120	
FICA for Regular Salaries						1	48,950	
FICA for shift diff and on call						1	670	
2-01 RETIREMENT CONTRIBUTIONS FLORIDA	93,438	51,526	72,840	72,840	35,959			79,170
ETIREMENT SYSTEM	30,400	01,020	72,040	72,040	00,000			75,176
FRS for longevity						1	70	
FRS for overtime						1	4,470	
FRS for Regular Salaries						1	73,670	
FRS for shift diff and on call						1	960	
3-00 INSURANCE-HEALTH	121,538	128,897	129,560	129,560	78,887			151,490
3-02 INSURANCE-HEALTH VISION CARE	467	625	730	730	453			770
3-04 INSURANCE-HEALTH	0.405	10.454	0.000	0.000	7.005			0.74
ENTAL,LIFE,ADD,DISABILIT	9,125	10,151	9,860	9,860	7,305			8,740
4-00 WORKERS' COMPENSATION	1,230	1,820	1,930	1,930	1,287			2,410
5-00 UNEMPLOYMENT COMPENSATION	0	1,238	0	0	0			_,
6-00 COMPENSATED ABSENCES	9,169	-7,911	0	0	Ö			Č
7-00 EDUCATIONAL ASSISTANCE	0,100	510	2,500	2,500	0			,
			·					
Sub Total of 10 Personnel Expenditures	761,834	816,070	942,910	942,910	481,229			1,013,340
			<u> Expenditure:</u>	<u>s</u>				
20-6062-535 UTILITY REVENUE FUND PHYSICAL ENV	VIRONMENT SEWI	ER SERVICES						
1-04 PROFESSIONAL SERVICES MEDICAL	239	485	250	250	593			180
ERVICES	200	+00	250	250	333			100
Random Drug & Alcohol Screenings						1	180	
1-05 PROFESSIONAL SERVICES OTHER	218,384	179,703	496,280	501,280	355,935			225,080
Biosolids Disposal						1	170,000	
Chemical Analysis & Lab Testing						1	55,080	
0-00 TRAVEL AND PER DIEM	764	197	7,040	7,040	0		,	8,000
nstrument & Control Training			.,510	.,0.0	Ü	1	2,500	3,000
Plant Operator Training & CEUs						1	5,500	
Sporator framing & S200						•	0,000	
							-,	

City of North Port	Fun	a Line item	Detail Prof	orma			Fis	cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
7.000 \$1.00		O UTILITY R						<u> </u>
		NASTEWATE						
	0002		Expenditure	-				
20-6062-535 UTILITY REVENUE FUND PHYSICAL EN	VIRONMENT SEWI		Experience	<u> </u>				
1-00 COMMUNICATION SERVICES	20,137	20,064	20,270	20,270	10,660			15,26
Cellular Service						1	3,390	
Fiber Data Service - SWWWRF						1	8,520	
Land Line Phone Service		•	4.40	4.40		1	3,350	
2-00 POSTAGE & MAILING	88	0	140	140	0			14
3-01 UTILITY SERVICES WATER & SEWER	2,708	3,518	3,500	3,500	2,993	4	2.000	3,50
SWWWRF WWTP						1	2,000	
3-02 UTILITY SERVICES ELECTRICITY	262 022	339,299	404,880	404,880	244,009	ı	1,500	471.60
SWWWRF	263,832	339,299	404,000	404,000	244,009	1	122,330	471,69
WWTP						1	349,360	
3-06 UTILITY SERVICES ELECTRIC-WELLS	138	147	300	300	98	•	040,000	35
3-07 UTILITY SERVICES ELECTRIC-DEEP INJECT								
VELL, TRAFFIC LIGHTS	175	206	510	510	126			60
6-01 REPAIR & MAINTENANCE R&M OFFICE	15.000	11716	20.000	20.000	222			E2 40
QUIPMENT	15,069	14,716	28,980	28,980	223			53,480
Annual Maintenance for Wonderware Software						1	30,000	
Cyber-Security Software Maintenance & Upgrades						1	15,000	
Plant Data Management and Reporting System						1	7,000	
Printer Cartridges						1	1,480	
6-03 REPAIR & MAINTENANCE R&M VEHICLES &	4,860	0	0	0	0			(
QUIPMENT		0	12.000	12.000	0			10.00
16-04 REPAIR & MAINTENANCE BUILDINGS	2,490	0	12,800	12,800	0	1	1,000	12,800
Hazardous/Regulated Material Disposal Misc Building Repairs						1	7,800	
Security System Maintenance						1	4,000	
16-09 REPAIR & MAINTENANCE R&M						'	4,000	
ANDSCAPING	27,550	37,080	58,300	58,300	20,680			58,30
Landscaping Services - SWWWRF						1	32,350	
Landscaping Services - WWTP						1	13,350	
Landscaping Services for the Deep Injection Well and M	onitoring Well Sites					1	12,600	
6-11 REPAIR & MAINTENANCE SPECIAL	115,540	223,850	291,080	291,080	64,291			317,06
QUIPMENT	115,540	223,000	291,000	291,000	04,291			317,00
Annual Generator Maintenance						1	31,280	
Fire Extinguisher Maintenance						1	1,100	
Instrumentation Maintenance						1	16,500	
Lift Station Control Panel Replacements						1	44,000	
Lightning Protection Annual Inspections						1	4,180	
R&M Specialized Equipment						1	159,500	
Sandblasting, Pressure-washing & Painting SCADA Software Maintenance						1	27,500	
SUADA SURWATE MAITREHATICE						1	33,000	

196

Citv of North Port		a Line item					Fis	cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>420</u>	UTILITY R	EVENUE FL	<u>JND</u>				
	6062 V	VASTEWATER	R SYSTEM Ex	<u>penses</u>				
			Expenditures	-				
120-6062-535 UTILITY REVENUE FUND PHYSICAL ENV 16-50 REPAIR & MAINTENANCE FLEET -	IRONMENT SEWE			<u> </u>				
ADMINISTRATIVE	8,400	16,630	13,690	13,690	9,127			11,2
6-51 REPAIR & MAINTENANCE FLEET - LABOR	5,215	4,799	8,200	8,200	2,602			9,6
6-52 REPAIR & MAINTENANCE FLEET - PARTS	2,565	7,268	6,700	6,700	1,495			8,3
6-53 REPAIR & MAINTENANCE FLEET -								
DUTSOURCED	1,852	2,848	500	500	0			1,5
6-60 REPAIR & MAINTENANCE R&M COLLECTION	0	0	0	0	420			
9-14 OTHER CURRENT CHARGES LICENSES,	_							
EES, PERMITS	650	1,250	5,850	5,850	5,000			1,2
DEP Storage Tank Registration Renewal						1	100	
Operator License Renewals						1	750	
Öperator License Upgrades						1	400	
1-00 OFFICE SUPPLIES	1,554	1,255	1,400	1,400	138			1,4
2-01 OPERATING SUPPLIES OTHER OPERATING					40.440			
UPPLIES	20,644	20,403	36,000	36,000	12,149			40,0
Lab Supplies, First Aid Supplies, Process Control Chemic	als and Other Cons	sumable Supplies	S			1	40,000	
2-02 OPERATING SUPPLIES FUEL	2,693	3,719	4,740	4,740	3,432			4,8
2-04 OPERATING SUPPLIES DIESEL	2,930	9,649	24,000	24,000	2,364			24,0
Diesel for Generators						1	24,000	
2-05 OPERATING SUPPLIES CHEMICALS	122,478	150,459	185,000	185,000	145,666			219,0
Chlorine for Clarifers & Effluent						1	104,000	
Polymer						1	115,000	
2-07 OPERATING SUPPLIES UNIFORMS	2,989	4,762	4,120	4,120	1,649			4,3
Boot Reimbursement						1	720	
Plant Rug Rentals						1	780	
Uniform Leasing						1	2,500	
Uniforms for Superintendent & Chiefs						1	300	
2-50 OPERATING SUPPLIES MINOR OPERATING	14,962	28,795	23,900	23,900	3,832			15,9
QUIPMENT	14,302	20,793	25,900	23,900	3,032			10,3
Proposal #2168 - Mechanics Tools & Machinery						3	10,000	
Office Chairs						1	1,500	
Replacement Computers						1	3,400	
UPC Battery Backups						1	1,000	
4-00 BOOKS, PUBLIC, SUBS, MEMB	0	0	720	720	0			6
AWWA Membership						1	240	
FWPCOA Membership						1	360	
5-00 TRAINING & EDUCATION	1,388	3,156	14,340	14,340	417			18,0
Instrument & Control Training						1	9,500	
Plant Operator Training & CEUs						1	8,500	
9-00 DEPRECIATION	3,216,674	4,014,536	3,943,950	3,943,950	2,629,300			4,151,5
Current Asset Depreciation						1	4,000,730	
New/Depreciated Assets						1	150,800	

City of North Port			Fiscal Year 202					
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	O UTILITY R	EVENUE F	<u>UND</u>				
	<u>6062 \</u>	<u>WASTEWATER</u>	R SYSTEM EX	<u>penses</u>				
Sub Total of 30 Operating Expenditures	4,076,969	5,088,795	5,597,440	5,602,440	3,517,200			5,677,980
		60 Capit	al Outlay					
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENV	IRONMENT SEWI	ER SERVICES						
62-00 BUILDINGS	0	0	61,000	61,000	0			442,500
Proposal #2175 - SWWRF Security Upgrades						3	40,000	
U23PCB - Pan American Wastewater Reclamation Facility						4	350,000	
U23PCB - Pan American Wastewater Reclamation Facility	/ Centrifuge Buildir	ng - Plan/Design,				4	52,500	
63-00 IMPROVE OTHER THAN BLDGS	0	0	4,212,640	4,889,284	630,248			4,990,010
Control Panel & PLC Replacements						1	40,000	
Lift Station Mixers						1	27,000	
Lift Station Rehabilitation						1	1,453,000	
U20WES						4	140,010	
U21WWI - Wastewater Treatment Plant Improvements - C	Construction					4	550,000	
U22WDB - SWWWRF Drying Bed - Construction						4	1,000,000	
U23CFM Parallel Force Main on Cranberry - Plan/Design/						4	700,000	
U23EPS - Effluent Pumping Station & Pipeline - Plan/Desi	ign/Engineer					4	1,000,000	
Wastewater Piping Rehab						1	30,000	
Wastewater Transmission, Relocation & Repair						1	50,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	135,720	321,470	11,783			447,000
Proposal #2165 - LS Pump Replacements						3	40,000	
Proposal #2174 - Pan Am Switchgear #1 Replacement						3	310,000	
Proposal #2185 - Pan Am WWTP Influent Meter						3	8,000	
Power Actuated Valve Replacements						1	15,000	
Proposal #2173 - VFD Replacements						3	14,000	
Proposal #2183 - WWTP Yard Truck						3	60,000	
Sub Total of 60 Capital Outlay	0	0	4,409,360	5,271,754	642,031			5,879,510
Sub Total of 60 WATER & SEWER UTILITIES	4,838,803	5,904,865	10,949,710	11,817,104	4,640,461			12,570,830

GovMax 198 5/31/2022 10:28:22 AM - ET

Citv of North Port								cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
Account					110	LCVCI	Detail	OW RECOIL O
		UTILITY RE						
		FIELD OPER	-					
		10 Personnel		<u>i</u>				
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENV								
12-00 REGULAR SALARIES	1,616,463	1,493,969	1,706,440	1,706,440	975,068	•	00.000	1,886,730
Proposal #2178 - C & D Techs (2) - Salaries						3	63,820	
Proposal #2180 - Equipment Operator - Salary						3 1	31,910	
Longevity Pay						•	6,760	
Proposal #2176 - Meter Operations Supervisor - Salary						3	56,820	
On Call						1	8,150	
Regular Salaries						1	1,736,640	
Vacancy Reduction	05.005	400.000	400 400	400 400	44.000	1	-17,370	4.44.044
14-00 OVERTIME	95,905	103,999	136,430	136,430	44,286			141,210
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	70.700			240
21-00 FICA	123,388	115,059	132,400	132,400	72,729	2	4 000	146,590
Proposal #2178 - C&D Techs (2) - FICA						3	4,880	
Proposal #2180 - Equipment Operator - FICA						3	2,440	
FICA for longevity FICA for on call						1	520 620	
						1	10,800	
FICA for overtime						1		
FICA for Regular Salaries						3	122,980	
Proposal #2176 - Meter Operations Supervisor - FICA 22-01 RETIREMENT CONTRIBUTIONS FLORIDA						3	4,350	
RETIREMENT SYSTEM	344,795	144,293	210,250	210,250	113,750			228,77
Proposal #2178 - C&D Techs (2) - FRS						2	6,990	
Proposal #2180 - Equipment Operator - FRS						3 3	3,500	
FRS for longevity						ა 1	3,300 740	
FRS for on call						1	890	
FRS for overtime						1	15,460	
FRS for Regular Salaries						1	194,970	
Proposal #2176 - Meter Operations Supervisor - FRS						3	6,220	
23-00 INSURANCE-HEALTH	370,611	383,425	351,840	351,840	251,699	3	0,220	458,04
	370,011	303,423	331,040	331,040	251,099	2	12.670	430,040
Proposal #2178 - C&D Techs (2) - Ins. Current Positions						3 1	13,670 428,430	
Proposal #2180 - Equipment Operator - Ins.						3	6,830	
Proposal #2176 - Meter Operations Supervisor - Ins.						3	9,110	
23-02 INSURANCE-HEALTH VISION CARE	2,074	1,832	2,090	2,090	1,253	3	9,110	2,080
	2,074	1,032	2,090	2,090	1,200	2	70	2,00
Proposal #2178 - C&D Techs (2) - Vision Current Positions						3 1	70 1 020	
Proposal #2180 - Equipment Operator - Vision						3	1,920	
						3	40 50	
Proposal #2176 - Meter Operations Supervisor - Vision						3	50	

City of North Port	i dile		Botan i Tor	orriid			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	UTILITY RE	EVENUE FL	JND				
	6063	FIELD OPERA	ATIONS Expe	enses				
	· · · · · · · · · · · · · · · · · · ·	10 Personnel	•					
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENV				<u>-</u>				
23-04 INSURANCE-HEALTH	29,585	28,817	27,020	27,020	21,521			28,180
DENTAL,LIFE,ADD,DISABILIT		20,017	21,020	21,020	21,021	0	000	20,100
Proposal #2178 - C&D Techs (2) - Dental, Life, ADD & Di Current Positions	sability					3 1	980 25,990	
Proposal #2180 - Equipment Operator - Dental, life, ADD	& Disability					3	25,990 490	
Proposal #2176 - Meter Operations Supervisor - Dental, I						3	720	
24-00 WORKERS' COMPENSATION	7,910	11,700	12,370	12,370	8,247	_		15,460
25-00 UNEMPLOYMENT COMPENSATION	0	1,100	. 0	0	0			, 0
26-00 COMPENSATED ABSENCES	11,267	-5,982	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	0	0	0	0			5,000
Educational Assistance - James Colvin & Alex Diramio						1	5,000	
Sub Total of 10 Personnel Expenditures	2,601,998	2,278,211	2,578,840	2,578,840	1,488,554			2,912,300
	;	30 Operating	Expenditures	S				
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENV				=				
31-04 PROFESSIONAL SERVICES MEDICAL	608	834	2,630	2,630	1,158			2,990
SERVICES	000	034	2,030	2,030	1,130			2,990
Proposal #2179 - C&D Techs (2) - Drug Screen						3	180	
Proposal #2181 - Equipment Operator - Drug Screen						3 1	90	
Hep A Vaccines Proposal #2177 - Meter Operations Supervisor - Drug Sci	roon					3	260 90	
Random Drug & Alcohol Testing	iceii					1	2,370	
31-05 PROFESSIONAL SERVICES OTHER	13,066	2,335	35,800	35,800	1,623	•	2,070	36,200
Battery Disposal		_,==	,		,,,==	1	500	,
Proposal #2179 - C&D Techs (2) - Background Check						3	200	
CDL Annual Drivers License Check						1	300	
Proposal #2181 - Equipment Operator - Background Che	ck					3	100	
Line-Stop Services	101					1	20,000	
Proposal #2177 - Meter Operations Supervisor - Backgro	und Check					3 1	100	
Outside Plumbing Services Sewage Pumping & Hauling Services						1	5,000 10,000	
40-00 TRAVEL AND PER DIEM	868	0	8,690	8,690	3,205	ı	10,000	13,090
Backflow Conference	550	O	3,000	0,000	3,200	1	1,400	10,000
Continuing Education & License Advancement						1	4,640	
FSAWWA/FRWA Conferences						1	3,200	
Lucity Conference						1	1,450	
Workplace Safety Training						1	2,400	

GovMax 200 5/31/2022 10:28:22 AM - ET

City of North Port	Full	ia Lille itelli	Detail F101	Office			Fis	cal Year 2023
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	42	0 UTILITY R	EVENUE F	JND				
	606	3 FIELD OPER	ATIONS Expe	enses				
			Expenditures					
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIR	ONMENT WAT			<u> </u>				
41-00 COMMUNICATION SERVICES	28,221	30.173	31,470	31,470	14,822			33,350
Proposal #2178 - C&D Techs (2) - Communications	20,221	00,170	01,170	01,170	11,022	3	1,220	00,000
Cellular Service						1	6,070	
Data Service for Mobile Devices						1	14,660	
Proposal #2180 - Equipment Operator - Communications						3	610	
Land Line Phones						1	450	
Proposal #2176 - Meter Operations Supervisor - communica	itions					3	570	
Mobile One Repeater Rental						1	4,500	
Monthly Data Service						1	5,270	
42-00 POSTAGE & MAILING	4,377	39,241	25,800	25,800	6,434	•	-,	25,800
Backflow Mailings	, -	,	-,	-,	-, -	1	25,000	-,
Insured Shipping for Special Equipment						1	500	
Shipping Neptune Equipment for Annual Maintenance						1	300	
43-01 UTILITY SERVICES WATER & SEWER	421	425	450	450	294			450
43-02 UTILITY SERVICES ELECTRICITY	8,852	8,964	10,710	10,710	5,261			12,480
43-04 UTILITY SERVICES ELECTRIC-LIFT								
STATIONS	127,948	144,214	139,950	139,950	75,497			163,040
44-00 RENTALS & LEASES	207	500	4,500	4,500	0			4,500
Copier Lease & Copies - Backflow Copies						1	1,500	
Special Equipment for Utility Repairs						1	3,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE	308	3,546	5,160	5,160	6,616			7,660
EQUIPMENT	300	3,340	5,100	5,100	0,010			7,000
Lucity API Portal Annual Maintenance						1	1,500	
Postage Machine Supplies - Backflow Mailings						1	300	
Toner Cartridges & Maintenance Kits						1	360	
TV Truck Software Maintenance						1	5,500	
46-02 REPAIR & MAINTENANCE COMMUNICATION	1,333	0	2,000	2,000	0			2,000
EQUIPMENT	1,000	O	2,000	2,000	O			2,000
Emergency Radio R&M						1	2,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	400	400	0			400
Alarm System R&M (Shared w/ Admin)						1	400	
46-11 REPAIR & MAINTENANCE SPECIAL	22,073	35,483	48,690	48,690	18,102			68,350
EQUIPMENT	,0.0	33, .33	.0,000	.0,000	. 0, . 02			33,333
Annual Generator Maintenance						1	11,650	
Bullet Maintenance						1	4,380	
Proposal #2178 - C&D Techs (2)- Turbo Service						3	330	
Gas Detectors & Backflow Tester R&M						1	1,000	
GPS & Vehicle Inspection Systems	:					1	13,810	
Proposal #2176 - Meter Operations Supervisor - Turbo Serv	ice					3	330	
Proposal #2167 - Neptune 360 Annual Maintenance						3	30,000	
Neptune Software Maintenance Agreement						1	850	
Replacement Hoses						1	6,000	

City of North Port	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	cal Year 202 FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>420</u>	<u>) UTILITY R</u>	EVENUE F	<u>JND</u>				
	<u>6063</u>	3 FIELD OPER	ATIONS Expe	<u>enses</u>				
		30 Operating		<u>s</u>				
420-6063-536 UTILITY REVENUE FUND PHYSICAL EN	VIRONMENT WATE	ER-SEWER COM	MBO SERVICE					
46-50 REPAIR & MAINTENANCE FLEET -	125,300	138,180	105,580	105,580	70,387			82,79
ADMINISTRATIVE 46-51 REPAIR & MAINTENANCE FLEET - LABOR	83,070	67,098	87,210	87,210	37,673			98,43
46-52 REPAIR & MAINTENANCE FLEET - PARTS	105,278	80,194	116,020	116,020	45,075			125,30
46-53 REPAIR & MAINTENANCE FLEET -			,	•				
OUTSOURCED	33,305	103,874	48,020	48,020	18,789			68,69
46-60 REPAIR & MAINTENANCE R&M COLLECTION	195,537	253,287	393,700	393,700	149,588			462,26
Accesses, Pipes, Adapters, Fittings, Valves						1	108,360	
Air Release Valve Enclosure R&M						1	4,500	
Bypass Pumps R&M						1	45,000	
Control Panel R&M						1	40,000	
Discharge & Suction Hoses & Fittings Lift Station SCADA R&M						1	2,400 40,000	
Post Repair Work Restoration						1	30,000	
Pump Repairs						1	180,000	
Sewer TV Camera System R&M						i	12,000	
46-61 REPAIR & MAINTENANCE R&M	4.40.050	400 545	400 700	400 700	440.070		,000	400.55
DISTRIBUTION	146,850	162,515	123,790	123,790	116,972			130,55
Autoflusher R&M						1	5,300	
Post Repair Work Restoration						1	30,000	
Water Distribution Equipment R&M						1	95,250	
46-64 REPAIR & MAINTENANCE R&M HYDRANTS	9,893	11,998	16,500	16,500	661			19,80
47-00 PRINTING & BINDING	25	438	3,500	3,500	1,126	4	0.000	3,50
Backflow Envelopes Misc Printing: Forms, Business Cards Etc						1 1	2,000 1,500	
49-00 OTHER CURRENT CHARGES	0	2	0	0	0	'	1,300	
49-14 OTHER CURRENT CHARGES LICENSES,	_							
FEES, PERMITS	265	2,094	3,610	3,610	160			7,58
Proposal #2343 - Application Systems Development Sub	scriptions					3	3,000	
Backflow Certifications	'					1	300	
FDEP Biennial Renewals						1	1,650	
FDEP Licenses						1	600	
FDEP Operators Renewals						1	640	
FDEP Storage Tank Placards						1	30	
Renew Misc Operating Fees & Permits						1	530	
Title Transfers			_		_	1	830	
49-69 OTHER CURRENT CHARGES FOOD	191	191	0	0	0			0.00
11-00 OFFICE SUPPLIES	853	403	2,000	2,000	563			2,00
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	40,791	33,520	42,000	42,000	20,100			42,00

Citv of North Port								cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	OUTILITY R	EVENUE FL	<u>JND</u>				
	<u>606</u>	3 FIELD OPER	RATIONS Expe	enses				
			Expenditures					
120-6063-536 UTILITY REVENUE FUND PHYSICAL ENV	IRONMENT WATI			_				
52-02 OPERATING SUPPLIES FUEL	81,498	91,305	110,000	110,000	77,679			136,39
Base Budget						1	131,240	
Proposal #2178 - C&D Techs (2) - Fuel						3	2,750	
Proposal #2176 - Meter Operations Supervisor - Fuel						3	2,400	
2-07 OPERATING SUPPLIES UNIFORMS	8,316	6,040	13,620	13,620	2,305	_		15,90
Boot Reimbursements						1	7,200	
Proposal #2178 - C&D Techs (2) - Uniforms						3	600	
Proposal #2180 - Equipment Operator - Uniforms						3	300	
Leased Uniforms						1	5,000	
Proposal #2176 - Meter Operations Supervisor - Uniforms						3	300	
Reflective Safety Shirts						1 1	1,500	
SPF Shirts						1	900 100	
Uniform Allowance - App. Systems Admin 2-50 OPERATING SUPPLIES MINOR OPERATING						ı	100	
QUIPMENT	44,511	68,964	54,440	54,440	33,230			105,67
Accessories/Batteries						1	2,000	
Autoflushers						1	10,000	
C&D Tech Tools						1	15,000	
Proposal #2179 - C&D Techs (2) - Tools, iPads, Zonar						3	11,500	
Computer Repalcements						1	1.850	
Proposal #2181 - Equipment Operator - Tools & iPad						3	5,500	
Ipad Mounts for Trucks						1	1.400	
Lift Station Beautification						1	14,700	
Proposal #2177 - Meter Operations Supervisor - Tools, La	ptop, Zonar & iPho	one				3	7,850	
Mobile Device Licenses	1 17					1	5,840	
Mobile Device Replacements						1	2,340	
Pressure Transducers						1	2,350	
Radar Level Control Transmitters						1	12,000	
Proposal #2162 - Sample Points						3	8,000	
Traffic Safety Devices						1	3,000	
52-60 OPERATING SUPPLIES COLLECTION	24,803	26,391	35,000	35,000	14,142			42,00
SUPPLIES	24,000	20,331	33,000	33,000	17,172			42,00
Base budget						1	42,000	
2-61 OPERATING SUPPLIES DISTRIBUTION	13,614	11,187	15,000	15,000	4,355			18,00
SUPPLIES								
2-62 OPERATING SUPPLIES METERS	516,500	541,963	844,620	844,620	239,896	4	040 400	869,50
Change Out Meters						1	319,430	
Commercial Meters						1	38,000	
Residential Meters						1	215,820	
Retro-fit Residential Radio Read Meters						1	296,250	

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	UTILITY R	EVENUE F	UND				
	6063	3 FIELD OPER	ATIONS Expe	enses				
		30 Operating	•					
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENV	IRONMENT WATE			-				
52-63 OPERATING SUPPLIES NEW INSTALLATION	55.974	63,320	55,000	55,000	13,429			60,000
SUPPLIES	00,014	00,020	33,000	55,000	10,420			00,000
Base budget						1	60,000	
52-64 OPERATING SUPPLIES HYDRANTS AND PARTS	0	0	11,200	11,200	0			13,440
54-00 BOOKS, PUBLIC, SUBS, MEMB	745	338	1,070	1,070	30			1,070
AWWA Membership	7-13	330	1,070	1,070	30	1	210	1,070
FEWA Membership						1	530	
FWPCOA Membership						1	330	
55-00 TRAINING & EDUCATION	2,999	2,269	18,670	18,670	7,144			20,080
Backflow Conference	,	•	,	,	,	1	700	,
Conferences - AWWA. FWPCOA, FRWA						1	1,000	
Continuing Education Courses						1	7,880	
Lucity Conference						1	2,000	
Systems Development Training						1	2,000	
Workplace Safety Training						1	6,500	
59-00 DEPRECIATION	617,506	622,386	603,750	603,750	402,500			722,780
Current Asset Depreciation						1	589,260	
New/Depreciated Assets						1	133,520	
Sub Total of 30 Operating Expenditures	2,316,104	2,553,672	3,020,550	3,020,550	1,388,815			3,418,040
		60 Capit	al Outlay					
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENV	IRONMENT WATE	ER-SEWER CON	MBO SERVICE					
63-00 IMPROVE OTHER THAN BLDGS	0	0	401,000	644,584	95,750			1,495,000
Inflow & Infiltration						1	1,450,000	
Proposal #2164 - LS22 Perimeter Fence						3	18,000	
Proposal #2167 - Wellen Park AMI Tower						3	27,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	1,040,800	1,547,851	398,380			2,609,290
Proposal #2166 - 308 Excavator (Replacing 70554)						3	140,000	
Proposal #2166 - Backhoe						3	75,000	
Proposal #2179 - C&D Techs (2) - Service Truck						3	150,000	
Proposal #2166 - F350 (Replacing 72318)						3	60,000	
Proposal #2166 - F350 w/ Crane (Replacing 72317)						3	88,000	
Lift Station SCADA						1	40,000	
Proposal #2177 - Meter Operations Supervisor - F150						3	40,000	
Permanent Bypass Pumps						1	1,256,290	
Proposal #2166 - Thompson Pump						3	60,000	
Proposal #2166 - Vac-Con Truck						3	700,000	
Sub Total of 60 Capital Outlay	0	0	1,441,800	2,192,435	494,130			4,104,290

Fund	l ine	Item	Detail	Proforma
ı unu		116111	Detail	i i Oi Oi iii a

C	City of North Port							Fi	scal Year 2023	
		FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023	
	Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd	
		<u>42</u>	20 UTILITY F	<u>REVENUE F</u>	<u>UND</u>					
	Sub Total of 60 WATER & SEWER UTILITIES	4,918,102	4,831,884	7,041,190	7,791,825	3,371,498	3		10,434,630	

GovMax 205 5/31/2022 10:28:22 AM - ET

City of North Port	1 411	a = 0	Detail 1 101	oa			Fis	cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	UTILITY R	EVENUE FL	<u>JND</u>				
	6	065 ENGINEE	RING Expens	es				
	_	10 Personnel	-					
420-6065-536 UTILITY REVENUE FUND PHYSICAL EN	/IRONMENT WATE			<u> </u>				
12-00 REGULAR SALARIES	576,381	581,395	616,410	616,410	402,907			712,99
Longevity Pay	·	,	•	,		1	3,690	·
On Call						1	1,590	
Regular Salaries						1	714,860	
Vacancy Reduction						1	-7,150	
14-00 OVERTIME	20,875	25,821	25,240	25,240	19,818			26,38
21-00 FICA	43,837	44,301	47,510	47,510	30,842	4	200	54,14
FICA for longevity FICA for on call						1	280 120	
FICA for overtime						1	2,020	
FICA for Regular Salaries						1	51,720	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA						•	01,720	
RETIREMENT SYSTEM	118,910	51,915	69,240	69,240	45,349			81,74
FRS for longevity						1	400	
FRS for on call						1	170	
FRS for overtime						1	2,890	
FRS for Regular Salaries						1	78,280	
23-00 INSURANCE-HEALTH	83,128	96,186	95,470	95,470	71,860			123,85
23-02 INSURANCE-HEALTH VISION CARE	569	556	560	560	400			61
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	7,728	7,426	6,220	6,220	5,938			7,73
24-00 WORKERS' COMPENSATION	1,100	1,630	1,720	1,720	1,147			2,15
25-00 UNEMPLOYMENT COMPENSATION	0	138	0	0	0			2,10
26-00 COMPENSATED ABSENCES	9,930	14,667	0	Ö	0			
Sub Total of 10 Personnel Expenditures	862,458	824,035	862,370	862,370	578,260			1,009,59
	302, 100	30 Operating		-	0.0,200			1,000,00
420-6065-536 UTILITY REVENUE FUND PHYSICAL EN	/IRONMENT WATE			<u> </u>				
31-04 PROFESSIONAL SERVICES MEDICAL								
SERVICES	0	0	270	270	114			18
Random Drug & Alcohol Screening						1	180	
31-05 PROFESSIONAL SERVICES OTHER	57,331	6,863	458,660	458,660	219,681			58,56
Annual CDL License Check						1	60	
As-Needed Modeling Services						1	50,000	
Sunshine State One Call	0.000	=00	40.500	40.500		1	8,500	4400
40-00 TRAVEL AND PER DIEM	2,022	569	10,560	10,560	997	4	4.000	14,86
AWWA National Conference FSAWWA Conference						1	4,800	
FWRC						1	1,560 1,710	
InfoWater Training						1	1,710 1,290	
Short School						1	1,290	
WEFTEC						1	4,300	
GovMax	206					<u> </u>		0:28:22 AM - E

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'
Account		0 UTILITY R	<u> </u>		110	Level	Detail	OW RECOIL
	<u>c</u>	6065 ENGINEE	•					
			Expenditures	<u> </u>				
0-6065-536 UTILITY REVENUE FUND PHYSICAL EN				0.050	0.000			0.4
00 COMMUNICATION SERVICES	6,057	5,713	6,350	6,350	2,996	4	2.000	6,
ellular Service						1 1	3,900	
ata Service for Mobile Devices	0	0	400	400	0	•	2,220	
00 POSTAGE & MAILING	0	0	100	100	0			
01 REPAIR & MAINTENANCE R&M OFFICE UIPMENT	506	201	1,000	1,000	0			1,
k Cartridges/Maintenance Kits for Plotter						1	1,000	
11 REPAIR & MAINTENANCE SPECIAL						·	1,000	
JIPMENT	950	975	2,200	2,200	28			2
imble Software Update for GIS						1	2,400	
50 REPAIR & MAINTENANCE FLEET -						1	2,400	
MINISTRATIVE	3,650	5,360	4,100	4,100	2,733			4
51 REPAIR & MAINTENANCE FLEET - LABOR	2,629	2,645	3,120	3,120	2,085			3
52 REPAIR & MAINTENANCE FLEET - LABOR	2,523	961	2,890	2,890	2,781			3
53 REPAIR & MAINTENANCE FLEET - FARTS			•					3
TSOURCED	75	336	0	0	0			
00 PRINTING & BINDING	0	25	100	100	0			
isiness Cards	O	20	100	100	O	1	100	
14 OTHER CURRENT CHARGES LICENSES,						•	100	
S. PERMITS	5,155	6,953	7,150	7,150	5,384			6
stribution License Renewals						1	250	
novyze Annual License						1	6,000	
ofessional Engineer License						1	250	
astewater Operator License						1	100	
ater Operator License						1	100	
00 OFFICE SUPPLIES	85	255	540	540	40		100	
sc Office Supplies	00	200	J -1 0	J -1 0	70	1	300	
otter Paper						1	240	
D2 OPERATING SUPPLIES FUEL	6,405	8,094	9,230	9,230	8,668	'	240	11
se budget	0,405	0,094	9,230	9,230	0,000	1	11,870	11
of Operating Supplies Uniforms	1,481	830	2,000	2,000	452		11,070	2
iform Leasing	1,401	030	2,000	2,000	452	1	700	2
iforms & Boots for Inspectors						1	1,100	
niforms of Engineers						1	200	
50 OPERATING SUPPLIES MINOR OPERATING						1	200	
JIPMENT	5,941	4,801	5,450	5,450	1,197			13
III Locator						1	3,000	
omputer Replacements						1	5,650	
eld Personnel Tools						1	3,000	
bbile Device Replacements						1	1,670	
none perior vehigoeineine						1	1,070	

City of North Port		<u> </u>		J			Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	420	UTILITY R	EVENUE FL	<u>JND</u>				
	<u>6</u>	065 ENGINEE	RING Expens	<u>es</u>				
			Expenditures	<u>s</u>				
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENV	IRONMENT WATI	ER-SEWER COM	MBO SERVICE					
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,508	1,774	1,610	1,610	1,608			2,210
ASCE Membership						1	300	
AWWA Membership						1	450	
FES Membership						1	420	
FWPCOA Membership						1	30	
NSPE Membership						1	600	
WEF Membership						1	410	
55-00 TRAINING & EDUCATION	814	1,570	8,370	8,370	1,679			10,370
AWWA National Conference		,	,	,	,	1	1,700	,
CEUs & PDHs						1	500	
Distribution License Testing						1	250	
Focus on Change						1	300	
FSAWWA Conference						1	1,200	
FWRC						1	800	
InfoWater Training						1	2,840	
Quarterly WEF/FSAWWA Luncheon						1	180	
Short School						1	600	
WEFTEC Conference						1	2,000	
59-00 DEPRECIATION	6,853	11,610	8,260	8,260	5,507	•	2,000	14,970
Current Asset Depreciation	0,000	11,010	0,200	0,200	3,307	1	11,610	14,370
New/Depreciated Assets						1	3,360	
·							3,360	
Sub Total of 30 Operating Expenditures	103,985	59,535	531,960	531,960	255,948			156,500
			al Outlay					
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENV								
64-00 CAPITAL MACHINERY & EQUIP	0	0	79,300	85,800	0			0
Sub Total of 60 Capital Outlay	0	0	79,300	85,800	0			0
Sub Total of 60 WATER & SEWER UTILITIES	966,444	883,570	1,473,630	1,480,130	834,208			1,166,090
Fund 420 Revenue	79.320.931	31.960.391	41.828.030	55.455.189	26.174.557			47.189.860
Fund 420 Expenditure	22.711.080	24.018.177	41.828.030	55.455.189	18.307.228			47.189.860
Fund 420 Balance	56,609,850	7,942,214	0	0	7.867.330			0

GovMax 208 5/31/2022 10:28:22 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	423 W	ATER CAP	ACITY FEE	FUND				
		0000 REVENU	<u>JE Revenues</u>	1				
		02 Special A	ssessments					
423-0000-324 WATER CAPACITY FEE FUND SPECIAL A								
324.21-00 RESIDENTIAL-PHYS ENVIRON	1,629,458	1,497,618	1,170,000	1,170,000	1,332,007	4	242.200	212,280
Wellen Park Development Water Capacity Payments will I 324.22-00 COMMERCIAL-PHYS ENVIRON	369,837	213,390	e new plant onli 299,150	299,150	150,696	ı	212,280	427,750
		·		,	<u> </u>			<u> </u>
Sub Total of 02 Special Assessments	1,999,295	1,711,008	1,469,150	1,469,150	1,482,703			640,030
		04 Charges	for Services					
423-0000-343 WATER CAPACITY FEE FUND CHARGES	FOR SERVICES P	HYSICAL ENVI	RONMENT					
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	3,500	0	0	0	0			0
Sub Total of 04 Charges for Services	3,500	0	0	0	0			0
	<u> </u>	06 Miscellane	ous Revenue	<u>s</u>				
423-0000-361 WATER CAPACITY FEE FUND MISCELLA								
361.00-00 INVESTMENT INCOME	293,274	29,584	30,000	30,000	-189,931			0
Sub Total of 06 Miscellaneous Revenues	293,274	29,584	30,000	30,000	-189,931			0
		08 Other	Sources					
423-0000-389 WATER CAPACITY FEE FUND OTHER SC	URCES NONOPE	RATING SOUR						
389.90-00 OTHER - APP FUND BALANCE	0	0	-409,150	4,500,620	0	4	500,000	409,970
To balance fund Use of Fund Balance (Peace River Expansion Debt)						1 1	-590,030 1,000,000	
							1,000,000	
Sub Total of 08 Other Sources	0	0	-409,150	4,500,620	0			409,970
Sub Total of 00 NON-DEPARTMENTAL	2,296,069	1,740,592	1,090,000	5,999,770	1,292,772			1,050,000

GovMax 209 5/31/2022 10:28:22 AM - ET

City of North Port							Fis	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	423	WATER CAP	PACITY FEE	FUND				
	<u> </u>	061 WATER S	YSTEM Expen	ises				
		•	<u>Expenditure</u>	<u>s</u>				
423-6061-533 WATER CAPACITY FEE FUND PHYSICAL 31-05 PROFESSIONAL SERVICES OTHER	ENVIRONMEN 5,761	WATER UTILIT 2,600	Y SERVICES 20,000	20,000	C)		0
Sub Total of 30 Operating Expenditures	5,761	2,600	20,000	20,000	C)		0
423-6061-533 WATER CAPACITY FEE FUND PHYSICAL 63-00 IMPROVE OTHER THAN BLDGS U23WTO - Water Transmission Oversizing	ENVIRONMENT 0		Y SERVICES 70,000	4,979,770	-48,503	3 4	50,000	50,000
Sub Total of 60 Capital Outlay	0	0	70,000	4,979,770	-48,503	3		50,000
		90 Interfui	nd Transfers					
423-6061-581 WATER CAPACITY FEE FUND OTHER US 91-00 TRANSFERS OUT	ES INTERFUND 1,000,000		1,000,000	1,000,000	666,667	,		1,000,000
Sub Total of 90 Interfund Transfers	1,000,000	1,612,911	1,000,000	1,000,000	666,667	7		1,000,000
Sub Total of 60 WATER & SEWER UTILITIES	1,005,761	1,615,511	1,090,000	5,999,770	618,164			1,050,000
Fund 423 Revenue	2,296,069		1.090.000	5.999.770	1,292,772			1.050.000
Fund 423 Expenditure Fund 423 Balance	1,005,761 1,290,307	1,615,511 125,080	1,090,000 0	<u>5,999,770</u>	618,164 674,608			1,050,000

	I MIII	a =:::0 ::0:::	Dotail I Tol	Jiiiu				
City of North Port							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	424 S	EWER CAP	ACITY FEE	FUND				
		0000 REVEN	IUE Revenues					
		•	<u>Assessments</u>					
424-0000-324 SEWER CAPACITY FEE FUND SPECIAL	ASSESSMENTS IM	IPACT FEES						
324.21-00 RESIDENTIAL-PHYS ENVIRON	686,238	522,268	298,760	298,760	324,244			150,570
324.22-00 COMMERCIAL-PHYS ENVIRON	418,257	229,046	353,640	353,640	125,035			505,670
Sub Total of 02 Special Assessments	1,104,495	751,314	652,400	652,400	449,279			656,240
	9	<u>06 Miscellane</u>	ous Revenue	<u>s</u>				
424-0000-361 SEWER CAPACITY FEE FUND MISCELL	ANEOUS REVENUE	ES INVESTMEN	IT INCOME					
361.00-00 INVESTMENT INCOME	230,434	8,721	20,000	20,000	-56,153			C
Sub Total of 06 Miscellaneous Revenues	230,434	8,721	20,000	20,000	-56,153			C
		08 Other	r Sources					
424-0000-389 SEWER CAPACITY FEE FUND OTHER S	OURCES NONOPE	RATING SOUR	CES					
389.90-00 OTHER - APP FUND BALANCE	0	0	0	2,500,000	0			C
Sub Total of 08 Other Sources	0	0	0	2,500,000	0			C
Sub Total of 00 NON-DEPARTMENTAL	1,334,929	760,034	672,400	3,172,400	393,126			656,240

GovMax 211 5/31/2022 10:28:22 AM - ET

Fund	l ine	ltem	Detail	Proforma

<u>City of North Port</u>							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	424	SEWER CA	PACITY FE	E FUND				
		0000 REVE	NUE Expense	<u>s</u>				
		<u>(</u>) N/A					
424-0000-581 SEWER CAPACITY FEE FUND OTHER US	SES INTERFUND	TRANSFERS						
01-00 NON-EXPENDITURE DISBURSE	8,820,031	0	C	0	(0		0
Sub Total of 0 N/A	8,820,031	0	C	0		0		0
Sub Total of 00 NON-DEPARTMENTAL	8,820,031	0	C	0		0		0

GovMax 212 5/31/2022 10:28:22 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
7,000		SEWER CAPA	•					<u> </u>
	·	WASTEWATER						
	<u> </u>	30 Operating E		-				
424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL	ENVIRONMENT			=				
31-05 PROFESSIONAL SERVICES OTHER	-96,689	0	0	0	0)		0
Sub Total of 30 Operating Expenditures	-96,689	0	0	0	0			0
		60 Capita	l Outlay					
424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL	ENVIRONMENT	SEWER SERVICE	-					
62-00 BUILDINGS	0	0	0	2,500,000	0			0
63-00 IMPROVE OTHER THAN BLDGS U22STO - Wastewater Transmission Oversizing	0	0	522,400	50,000	0) 4	50,000	50,000
Sub Total of 60 Capital Outlay	0	0	522,400	2,550,000	0			50,000
Sub Total of 60 Capital Outlay	U	_	•	2,550,000	U			50,000
424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL	ENVIDONMENT	80 Grants						
82-01 Capital Contribution WV LLLP		524,415	0	472,400	130,000)		606,240
Developer Reimbursement for SWWWRF	ŭ	02 1, 110	9	., .,	100,000	1	606,240	000,210
Sub Total of 80 Grants and Aids	0	524,415	0	472,400	130,000			606,240
		90 Interfund	l Transfers					
424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL	ENVIRONMENT							
91-00 TRANSFERS OUT	650,000	198,430	150,000	150,000	100,000)		0
91-00 TRANSFERS OUT Sub Total of 90 Interfund Transfers	650,000 650,000	198,430 198,430	150,000 150,000	150,000 150,000	100,000 100,000			0
	<u> </u>	<u> </u>	<u> </u>	·	<u> </u>			
Sub Total of 90 Interfund Transfers	650,000	198,430	150,000	150,000	100,000			0
Sub Total of 90 Interfund Transfers	650,000 553,311 1.334.929	198,430	150,000	150,000	100,000			0
Sub Total of 90 Interfund Transfers Sub Total of 60 WATER & SEWER UTILITIES	650,000 553,311	198,430 722,845	150,000 672,400	150,000 3,172,400	100,000 230,000			0 656,240

GovMax 213 5/31/2022 10:28:22 AM - ET

City of North Port	ı un	a Emic item	Detail 1 101	Oma			Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>52</u>	O FLEET M	ANAGEME	NT				
		0000 REVEN	UE Revenues	<u>i</u>				
	<u>03</u>	<u> Intergovernr</u>	nental Reven	ue				
520-0000-335 FLEET MANAGEMENT INTERGOVERNME	NTAL REVENUE	STATE REVEN	JE SHARING					
335.41-00 MOTOR FUEL TAX REFUND	0	0	0	0	3,559			0
Sub Total of 03 Intergovernmental Revenue	0	0	0	0	3,559			0
		04 Charges	for Services					
520-0000-341 FLEET MANAGEMENT CHARGES FOR SI	ERVICES GEN GO	VT-NOT COURT	Γ RELATE					
341.20-10 FLEET MANAGEMENT FEE FLEET - LABOR	925,424	957,281	1,066,700	1,066,700	542,884			1,174,430
341.20-20 FLEET MANAGEMENT FEE FLEET - PARTS	1,346,145	1,339,316	1,578,310	1,578,310	790,842			1,760,910
341.20-30 FLEET MANAGEMENT FEE FLEET - FUEL	1,128,968	1,317,858	1,900,110	1,900,110	1,193,615			2,065,620
341.20-40 FLEET MANAGEMENT FEE FLEET - ADMINISTRATION	1,063,310	1,455,820	1,184,430	1,184,430	789,620			1,002,880
341.20-50 FLEET MANAGEMENT FEE FLEET - OUTSOURCED	293,827	421,175	417,270	417,270	227,977			560,320
Sub Total of 04 Charges for Services	4,757,674	5,491,449	6,146,820	6,146,820	3,544,939			6,564,160
	9	06 Miscellane	ous Revenue	<u>s</u>				
520-0000-361 FLEET MANAGEMENT MISCELLANEOUS								
361.00-00 INVESTMENT INCOME	3,922	723	1,000	1,000	-14,378			1,000
520-0000-364 FLEET MANAGEMENT MISCELLANEOUS 364.00-00 DISPOSE OF FIXED ASSETS	REVENUES DISP	400	ASSEIS 0	0	0			0
520-000-365 FLEET MANAGEMENT MISCELLANEOUS	· ·		-	O	O			U
365.00-00 SALE/RECYCLE OF SURPLUS	1,087	2,845	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	5,009	3,968	1,000	1,000	-14,378			1,000
		08 Other	Sources					
520-0000-389 FLEET MANAGEMENT OTHER SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-207,180	-149,980	0		05.05	-85,250
TO BALANCE FUND						1	-85,250	
Sub Total of 08 Other Sources	0	0	-207,180	-149,980	0			-85,250
Sub Total of 00 NON-DEPARTMENTAL	4,762,683	5,495,417	5,940,640	5,997,840	3,534,120			6,479,910

GovMax 214 5/31/2022 10:28:22 AM - ET

Citv of North Port	ı un	a Line item	Detail 1 Tol	Oillia			Fis	cal Year 202
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022 YTD	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	עוז	Level	Detail	CM Recom'd
		20 FLEET M						
		AINTENANCE		-				
		10 Personnel		<u> </u>				
20-3035-519 FLEET MANAGEMENT GEN GOVT SERV								
1-00 EXECUTIVE SALARIES	12,200	1,577	13,510	13,510	2,077			14,00
2-00 REGULAR SALARIES	840,332	805,810	953,540	923,605	513,993			986,970
Longevity Pay						1	310	
Regular Salaries						1	949,500	
Proposal #2105 - Shop Assistant						3	37,160	
4-00 OVERTIME	37,480	48,754	52,030	52,030	27,553			53,85
Overtime						1	53,850	
5-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,572	1,620	1,800	1,800	960			2,160
Proposal #2105 - Shop Assistant	,	,	•	,		3	240	•
1-00 FICA	65,863	62,816	74,670	74,670	39,853			73,570
FICA for longevity	•	,	•	,	,	1	20	•
FICA for Regular Salaries						1	70,710	
Proposal #2105 - Shop Assistant						3	2,840	
2-01 RETIREMENT CONTRIBUTIONS FLORIDA						· ·	_,0.0	
ETIREMENT SYSTEM	87,850	94,392	115,040	115,040	63,983			116,360
FRS for longevity						1	30	
FRS for Regular Salaries						1	112,260	
Proposal #2105 - Shop Assistant						3	4,070	
3-00 INSURANCE-HEALTH	140.640	157,000	107.040	107.040	100.002	3	4,070	202.00
	149,640	157,902	197,840	197,840	109,083	2	0.440	202,090
Proposal #2105 - Shop Assistant	774	055	050	050	574	3	9,110	004
3-02 INSURANCE-HEALTH VISION CARE	771	855	950	950	574		50	990
Proposal #2105 - Shop Assistant						3	50	
3-04 INSURANCE-HEALTH	11,697	12,660	12,250	12,250	9,264			12,59
ENTAL,LIFE,ADD,DISABILIT	11,001	12,000	12,200	12,200	0,201			12,00
Proposal #2105 - Shop Assistant						3	630	
4-00 WORKERS' COMPENSATION	2,170	3,210	3,400	3,400	2,267			4,250
Norkers Comp						1	4,250	
5-00 UNEMPLOYMENT COMPENSATION	0	0	190	190	0			190
Sub Total of 10 Personnel Expenditures	1,209,575	1,189,595	1,425,220	1,395,285	769,607	1		1,467,020
		30 Operating	Expenditures	<u>s</u>				
20-3035-519 FLEET MANAGEMENT GEN GOVT SERV	ICES OTHER GENI	ERAL GOVT SR	vcs	_				
1-04 PROFESSIONAL SERVICES MEDICAL	219	594	500	500	219			500
ERVICES								
I-05 PROFESSIONAL SERVICES OTHER	70	73	140	140	21			160
4-00 OTHER CONTRACTED SERVICES	205,992	213,328	231,420	231,420	152,000			236,050
Parts Contract						1	236,050	

GovMax 215 5/31/2022 10:28:22 AM - ET

City of North Port	Fund Line item Detail Flotoffila					Fiscal Year 202			
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd	
	<u>52</u>	20 FLEET M	<u>ANAGEME</u>	NT					
	3035 M	<u>IAINTENANCE</u>	GARAGE Ex	<u>penses</u>					
		30 Operating		<u>i</u>					
20-3035-519 FLEET MANAGEMENT GEN GOVT SERV									
0-00 TRAVEL AND PER DIEM	1,365	737	21,590	21,590	2,937	4	4.050	22,040	
APWA Florida Fleet Expo APWA National FLEET EXPO						1	1,250 5,100		
CUMMINS (4)						1	290		
EVT CERTIFICATION SEMINAR (2)						1	2,290		
EVT Validation						i	780		
FabTech Welding Conference and Training - Lodging, tra	el, Per Diem					1	2,460		
FLAGFA Conference (2)	,					1	2,260		
RTA National Conference (2)						1	4,410		
RTA TRAINING (2)						1	3,200		
1-00 COMMUNICATION SERVICES	8,550	8,286	8,630	8,630	4,543			13,970	
3-01 UTILITY SERVICES WATER & SEWER	6,434	6,310	6,380	6,380	4,144			6,51	
3-02 UTILITY SERVICES ELECTRICITY	23,380	21,341	30,970	30,970	11,315			32,34	
4-00 RENTALS & LEASES	2,564	2,489	3,080	3,080	1,309		0.440	3,14	
Copier Rental	07.570	00.700	00.400	00.400	00.000	1	3,140	00.00	
5-00 INSURANCE	27,570	28,730	30,420	30,420	20,280			38,030	
6-01 REPAIR & MAINTENANCE R&M OFFICE QUIPMENT	496	0	2,650	2,650	0			2,70	
6-03 REPAIR & MAINTENANCE R&M VEHICLES &									
QUIPMENT	1,391,424	1,389,648	1,661,320	1,661,320	923,099			1,797,09	
ANNUAL REPAIRS, EQUIPMENT SAFETY INSPECTION	IS					1	11,730		
FUEL SYSTEM ADJUSTMENTS AND REPAIRS						1	2,300		
Fuelmaster Lightning Kits						1	2,690		
PARTS						1	1,760,910		
PARTS - WASHER & TRUCK WASHER						1	17,460		
WASTE OIL / FILTER PICKUP						1	2,000		
6-70 REPAIR & MAINTENANCE/FLEET-	316,439	415,914	417,270	417,270	256,894			560,270	
UTSOURCED	510,100		, 0	, 0	200,004	4	F00.070	000,27	
Outside Repairs						1	560,270		
9-12 OTHER CURRENT CHARGES ADS AND	0	325	0	0	125			(
UBLIC NOTICES 9-14 OTHER CURRENT CHARGES LICENSES,									
EES, PERMITS	397	1,225	2,310	2,310	268			2,31	
ASE Blue Seal						1	100		
ASE Certification						i	2,060		
Storage Tank Licenses						1	150		
9-70 OTHER CURRENT CHARGES PAYMENT TO	004.050	447.000	0	0	0			,	
ENERAL FUND	364,050	417,890	0	0	0			(
9-72 OTHER CURRENT CHARGES PAYMENT	2,789	3,148	8,160	8,160	2,233			8,160	
Garbage and Recycle pick-up						1	8,160		
4 AA AFFIAF ALIBBLIFA	1,172	871	1,530	1,530	567			1,560	
:1-00 OFFICE SUPPLIES :2-00 OPERATING SUPPLIES	18,633	11,419	15,000	15,000	9,065			15,300	

City of North Port	i din		betail i for	oma			Fis	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>52</u>	O FLEET MA	ANAGEME	NT				
	3035 M	<u> AINTENANCE</u>	GARAGE Ex	<u>penses</u>				
		30 Operating	Expenditures	3				
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVIO				_				
52-02 OPERATING SUPPLIES FUEL	1,110,658	1,317,797	1,900,110	1,900,110	1,301,770			2,065,620
Diesel tanks						1	1,361,900	
Fleet Vehicle Usage						1	5,500	
Unleaded tanks						1	698,220	
52-05 OPERATING SUPPLIES CHEMICALS	6,067	6,452	6,500	6,500	4,592			9,600
Fleet Supervisor Tool Allowance						1	800	
Proposal #2105 - Shop Assistant: Tool Allowance						3	800	
Technician Tool Allowance						1	8,000	
52-07 OPERATING SUPPLIES UNIFORMS	3,552	3,575	4,700	4,700	1,616		•	5,600
Uniforms	-,	-,	1,1 00	.,	,,,,,	1	5,600	5,555
52-50 OPERATING SUPPLIES MINOR OPERATING	44.040	40.500	04 = 40	47.500	- 4		-,	4= 400
EQUIPMENT	11,212	10,566	21,510	17,506	54			15,120
Minor Operating Equipment						1	11,760	
Replacement Computer and iPhone						1	3,360	
54-00 BOOKS, PUBLIC, SUBS, MEMB	23,028	29,722	48,610	48,610	26,536	•	0,000	49,070
Cummins Licenses (4)	_0,0_0	_0,	.0,0.0	.0,0.0	_0,000	1	3,160	
Diagnostics - Ford, Caterpillar, Bosh, Snap-on, Mitchell						1	6,610	
FuelMaster Maintenance						1	14,620	
RTA Annual Support/SaaS Included						1	24,680	
55-00 TRAINING & EDUCATION	6,800	4,932	17,620	17,620	4,429	•	2 1,000	18,320
After Diesel Treatment (4)	0,000	1,002	17,020	17,020	1, 120	1	1,120	
APWA - Florida						1	750	
APWA National						1	1,060	
CUMMINS (4)						1	4,750	
EVT CERTIFICATION SEMINAR (2) Daytona						1	1,010	
Fab Tech Welders Conference and Training Registration						1	510	
FIRE EQUIPMENT TRAINING (4) Bradenton						1	3,500	
FLAGFA Registration (2)						1	110	
Ford (on-site)						1	2,250	
Kohler/Mower Engine (2)						1	2,250	
RTA National Conference/training						1	3,000	
NTA National Conference/training							3,000	
Sub Total of 30 Operating Expenditures	3,532,861	3,895,372	4,440,420	4,436,416	2,728,013			4,903,460
		60 Capita	d Outlay					
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVIO	CES OTHED GENE							
62-00 BUILDINGS	0	O	25,000	51,200	0			25,000
R20FAC - Public Works Facility Phase II	U	U	20,000	31,200	U	4	25,000	
64-00 CAPITAL MACHINERY & EQUIP	0	32,698	0	64,939	0	⊣	20,000	34,430
Proposal #2106 - ARI-Hetra Jack Stands	U	32,030	U	07,000	U	3	8,900	
Proposal #2107 - Rotary Automotive Lift						3	25,530	
							20,000	
Sub Total of 60 Capital Outlay	0	32,698	25,000	116,139	0			59,430
GovMax	217						5/31/2022 1	l0:28:22 AM - ЕТ

Fund	l ina	Itam	Detail	Proforma
Funa	LINE	пеш	Detail	Proforma

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>5</u> :	20 FLEET M	ANAGEME	NT				_
	3035 N	MAINTENANCE	GARAGE EX	<u>(penses</u>				
		90 Interfun	<u>d Transfers</u>					
520-3035-581 FLEET MANAGEMENT OTHER USES INT								
01-15 TRANSFERS OUT TO R&R FUND	50,000	50,000	50,000	50,000	33,333			50,000
Sub Total of 90 Interfund Transfers	50,000	50,000	50,000	50,000	33,333			50,000
Sub Total of 30 PUBLIC SERVICES	4,792,436	5,167,665	5,940,640	5,997,840	3,530,954			6,479,910
Fund 520 Revenue	4,762,683	5,495,417	5.940.640	5,997,840	3,534,120			6,479,910
Fund 520 Expenditure	4.792.436	5.167.665	5.940.640	5.997.840	3.530.954			6.479.910
Fund 520 Balance	-29.753	327.753	0	0	3.166			0

City of North Port							<u>Fis</u>	<u>cal Year 2023</u>
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>530</u>	SELF INSU	IRANCE FL	<u>JND</u>				
		0000 REVENU	JE Revenues	<u>.</u>				
		04 Charges 1	for Services					
530-0000-341 SELF INSURANCE FUND CHARGES FOR	SERVICES GEN G	_						
341.21-00 SELF INSURANCE FEES	1,630,940	1,942,270	2,114,780	2,114,780	1,394,853			2,659,490
TOTAL ALL OTHER FUNDS 24.00 AND 45.00 ACCTS						1	2,659,490	
Sub Total of 04 Charges for Services	1,630,940	1,942,270	2,114,780	2,114,780	1,394,853			2,659,490
	(06 Miscellaned	ous Revenue	s				
530-0000-361 SELF INSURANCE FUND MISCELLANEO	US REVENUES IN	ESTMENT INC	OME	_				
B61.00-00 INVESTMENT INCOME	14,659	408	1,000	1,000	-1,785			0
530-0000-364 SELF INSURANCE FUND MISCELLANEO			D ASSETS					
364.00-00 DISPOSE OF FIXED ASSETS	2,800	9,900	0	0	0			0
530-0000-365 SELF INSURANCE FUND MISCELLANEO				0	0			0
365.00-00 SALE/RECYCLE OF SURPLUS	0	460	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	17,459	10,768	1,000	1,000	-1,785			0
		08 Other	Sources					
530-0000-388 SELF INSURANCE FUND OTHER SOURC	ES PROPERTY LO	SS PROCEEDS	}					
388.20-01 INSURANCE RECOVERIES	32.076	67.293	0	0	0			0
SUBROGATION	32,070	07,200	O	· ·	U			O .
888.20-02 INSURANCE RECOVERIES STOP-LOSS EXCESS	18,257	0	0	0	0			0
=XCESS 530-0000-389 SELF INSURANCE FUND OTHER SOURC	ES NONODEDATIN	IC SOURCES						
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,000	-1,000	0			0
Sub Total of 08 Other Sources	50,332	67,293	-1,000	-1,000	0			0
Sub Total of 00 NON-DEPARTMENTAL	1,698,731	2,020,331	2,114,780	2,114,780	1,393,068			2,659,490

GovMax 219 5/31/2022 10:28:22 AM - ET

Citv of North Port								cal Year 202
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	530	SELF INSU	JRANCE FU	JND				
	0900 HUM	AN RESOURC	ES/RISK MG	Γ Expenses				
		30 Operating	Expenditures	<u>S</u>				
530-0900-513 SELF INSURANCE FUND GEN GOVT SEI	RVICES FINANCIA	L & ADMINISTR	ATIV					
31-05 PROFESSIONAL SERVICES OTHER	27,500	68,875	33,500	33,500	18,333			36,850
Actuarial Services						1	6,600	
Third Party Administrator						1	30,250	
45-00 INSURANCE	805,166	943,660	1,228,780	1,228,780	1,162,918			1,514,710
Auto						1	100,450	
General Liability, Crime and Public Official						1	293,980	
Pollution						1	25,790	
Property						1	804,230	
Workers Compensation						1	290,260	
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	2,467	2,756	2,500	2,500	1,593			2,500
49-14 OTHER CURRENT CHARGES LICENSES, FEES. PERMITS	18,229	14,541	25,000	25,000	7,081			25,000
Self Insurer's Assessment						1	25,000	
49-76 OTHER CURRENT CHARGES CLAIMS: WORKERS COMP	888,315	534,099	400,000	400,000	259,525			500,040
49-77 OTHER CURRENT CHARGES CLAIMS: AUTO	289,984	58,460	125,000	125,000	58,335			156,250
49-78 OTHER CURRENT CHARGES CLAIMS:	·	·	,	,	,			•
GENERAL LIABILITY	331,274	526,232	300,000	300,000	137,508			424,140
Sub Total of 30 Operating Expenditures	2,362,935	2,148,623	2,114,780	2,114,780	1,645,293			2,659,490
Sub Total of 09 HUMAN RESOURCES DEPT	2,362,935	2,148,623	2,114,780	2,114,780	1,645,293			2,659,49
F. v. d 500 D	4 000 704	0.000.004	0.444.700	0.444.700	4 000 000			0.050.40
Fund 530 Revenue _	1.698.731	2.020.331	2.114.780	2.114.780	1.393.068			2.659.490
Fund 530 Expenditure	2,362,935	2,148,623	2,114,780	2,114,780	1,645,293			2,659,490
Fund 530 Balance	-664,204	-128,292	0	0	-252,224			C

GovMax 220 5/31/2022 10:28:22 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>540</u>	SELF INS N	MEDICAL F	<u>UND</u>				
		0000 REVEN	UE Revenues					
			for Services					
540-0000-341 SELF INS MEDICAL FUND CHARGES FO 341.21-00 SELF INSURANCE FEES	R SERVICES GEN 8.426.239	GOVT-NOT CO 9,287,478	9,607,290	0.607.200	6,339,231			11 072 150
CITY CONTRIBUTION (TOTAL OF 23.00 ACCTS)	0,420,239	9,201,410	9,007,290	9,607,290	0,339,231	1	9.485.970	11,072,150
EMPLOYEE CONTRIBUTIONS						1	1,586,180	
Sub Total of 04 Charges for Services	8,426,239	9,287,478	9,607,290	9,607,290	6,339,231			11,072,150
		06 Miscellane	ous Revenue	<u>s</u>				
540-0000-361 SELF INS MEDICAL FUND MISCELLANE	OUS REVENUES II	NVESTMENT IN	COME					
361.00-00 INVESTMENT INCOME	27,996	6,659	5,000	5,000	-81,941			0
540-0000-369 SELF INS MEDICAL FUND MISCELLANE								
369.15-00 FORMER EMPLOYEE PREMIUM	283,606	295,742	316,120	316,120	217,687		04.000	316,120
COBRA CONTRIBUTIONS						1	31,080	
RETIREES CONTRIBUTIONS 369.90-00 OTHER MISC REVENUES	40	221,283	260,000	260,000	40	1	285,040	260,000
PHARMACY REBATES PER GEHRING	40	221,203	200,000	200,000	40	1	260,000	200,000
Sub Total of 06 Miscellaneous Revenues	311,642	523,684	581,120	581,120	135,786			576,120
		08 Other	Sources					
540-0000-388 SELF INS MEDICAL FUND OTHER SOUR	CES PROPERTY L							
388.20-02 INSURANCE RECOVERIES STOP-LOSS EXCESS	129,246	0	0	0	0			0
Sub Total of 08 Other Sources	129,246	0	0	0	0			0
Sub Total of 00 NON-DEPARTMENTAL	8,867,128	9,811,162	10,188,410	10,188,410	6,475,018			11,648,270

GovMax 221 5/31/2022 10:28:22 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	540	SELF INS	•	UND				
	·	AN RESOURC						
			Expenditures	-				
540-0900-513 SELF INS MEDICAL FUND GEN GOVT SE	RVICES FINANCIA	AL & ADMINIST	RATIV					
31-05 PROFESSIONAL SERVICES OTHER	1,055,783	1,637,859	1,756,690	1,756,690	1,231,219			2,058,960
1095 Preparation - ATS						1	2,000	
Administrative Costs						1	269,610	
EFlex Forfeitures						1	900	
Flexible Spending Administration						1	4,500	
Insurance Broker Professional Fee						1	81,000	
Insurance Enrollment Annual Maintenance						1	24,640	
PPACA Comparative Effectiveness Research Fee						1	3,760	
Reinsurance						1	1,669,050	
Wageworks - COBRA						1	3,500	
19-00 OTHER CURRENT CHARGES	368,000	389,025	390,400	390,400	301,050			396,200
City HSA Contributions						1	394,200	
HSA Bank Fees						1	2,000	
49-82 OTHER CURRENT CHARGES CLAIMS: MEDICAL	6,325,873	6,161,557	8,041,320	8,041,320	3,943,450			9,193,110
Sub Total of 30 Operating Expenditures	7,749,657	8,188,441	10,188,410	10,188,410	5,475,719			11,648,270
Sub Total of 09 HUMAN RESOURCES DEPT	7,749,657	8,188,441	10,188,410	10,188,410	5,475,719			11,648,270
5.md 540 D	0.007.400	0.044.400	40 400 440	40.400.440	0.475.040			44.046.070
Fund 540 Revenue	8,867,128	9,811,162	10.188.410	10,188,410	6,475,018			11,648,270
Fund 540 Expenditure	7,749,657	8,188,441	10,188,410	10,188,410	5,475,719			11,648,270
Fund 540 Balance	1.117.471	1.622.721	0	0	999.299			0

				• • • • • • • • • • • • • • • • • • •				
City of North Port							Fi	scal Year 2023
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>651 FI</u>	REFIGHTER	RS PENSIO	N FUND				
		0000 REVEN	NUE Revenue	<u>s</u>				
		<u>01 </u>	<u> Taxes</u>					
651-0000-312 FIREFIGHTERS PENSION FUND TAXES I	LOCAL OPT,USE 8	& FUEL TAX						
312.51-00 INSURANCE PREM TAX - FIRE	436,174	494,296	0	0	()		0
Sub Total of 01 Taxes	436,174	494,296	0	0	()		0
		06 Miscellane	eous Revenue	es_				
651-0000-361 FIREFIGHTERS PENSION FUND MISCEL	LANEOUS REVEN	UES INVESTM	ENT INCOME					
361.00-00 INVESTMENT INCOME	1,672,372	2,349,054	0	0	1,609,060)		0
651-0000-367 FIREFIGHTERS PENSION FUND MISCEL	LANEOUS REVEN	UES GAIN/LOS	SS ON INVEST	MENTS				
367.00-00 GAIN/LOSS ON INVESTMENTS	3,063,103	8,317,131	0	0	-5,442,347	7		0
651-0000-368 FIREFIGHTERS PENSION FUND MISCEL	LANEOUS REVEN	UES PENSION	FUND CONTR	IBUTION				
368.10-00 CITY CONTRIBUTION	651,211	709,952	0	0	400,404	1		0
368.20-00 EMPLOYEE CONTRIBUTION	383,491	418,083	0	0	247,396	6		0
Sub Total of 06 Miscellaneous Revenues	5,770,177	11,794,220	0	0	-3,185,487	7		0
Sub Total of 00 NON-DEPARTMENTAL	6,206,351	12,288,516	0	0	-3,185,487	7		0

GovMax 223 5/31/2022 10:28:22 AM - ET

City of North Port							Fi	<u>iscal Year 2023</u>
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	Service	FY 2023	FY 2023
Account	Actual	Actual	Adopted	Amended	YTD	Level	Detail	CM Recom'd
	<u>651 FI</u>	REFIGHTE	RS PENSIO	N FUND				
	2	2222 FIRE RE	SCUE Expens	<u>ses</u>				
		10 Personne	<u>l Expenditure</u>	<u>s</u>				
651-2222-518 FIREFIGHTERS PENSION FUND GEN GO	VT SERVICES PE	NSION BENEFI	TS					
29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES	1,783,317	2,108,035	0	0	1,697,804			0
Sub Total of 10 Personnel Expenditures	1,783,317	2,108,035	0	0	1,697,804			0
		30 Operating	Expenditure	<u>s</u>				
651-2222-518 FIREFIGHTERS PENSION FUND GEN GO	VT SERVICES PE	NSION BENEFI	TS					
31-00 PROFESSIONAL SERVICES	56,159	50,228	0	0	11,630			0
49-00 OTHER CURRENT CHARGES	135,787	130,921	0	0	84,681			0
Sub Total of 30 Operating Expenditures	191,946	181,149	0	0	96,311			0
Sub Total of 22 FIRE RESCUE	1,975,264	2,289,184	0	0	1,794,115			0
Fund 651 Revenue	6,206,351	12,288,516	0	0	-3,185,487			0
Fund 651 Expenditure	1,975,264	2,289,184	0	0	1,794,115			0
Fund 651 Balance	4,231,087	9,999,332	0	0	-4.979.602			0

GovMax 224 5/31/2022 10:28:22 AM - ET

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>65</u>	2 POLICE F	PENSION F	<u>JND</u>				
		0000 REVEN	IUE Revenue	<u>s</u>				
		<u>01 </u>	<u> Taxes</u>					
652-0000-312 POLICE PENSION FUND TAXES LOCAL	,							
312.52-00 INSURANCE PREM TAX - PD	523,055	540,760	0	0	()		0
Sub Total of 01 Taxes	523,055	540,760	0	0	C)		0
		06 Miscellane	eous Revenue	es_				
652-0000-361 POLICE PENSION FUND MISCELLANEOU	JS REVENUES IN	VESTMENT INC	OME					
361.00-00 INVESTMENT INCOME	1,141,968	1,296,140	0	0	1,298,828	3		0
652-0000-367 POLICE PENSION FUND MISCELLANEOU	JS REVENUES GA	AIN/LOSS ON IN	NVESTMENTS					
367.00-00 GAIN/LOSS ON INVESTMENTS	4,108,503	10,188,233	0	0	-4,969,076	6		0
652-0000-368 POLICE PENSION FUND MISCELLANEOU	JS REVENUES PE	INSION FUND (CONTRIBUTION	N				
368.10-00 CITY CONTRIBUTION	1,943,746	1,671,015	0	0	743,332	2		0
368.20-00 EMPLOYEE CONTRIBUTION	408,529	502,321	0	0	267,412	2		0
Sub Total of 06 Miscellaneous Revenues	7,602,745	13,657,709	0	0	-2,659,505	5		0
Sub Total of 00 NON-DEPARTMENTAL	8,125,800	14,198,469	0	0	-2,659,505	5		0

GovMax 225 5/31/2022 10:28:22 AM - ET

City of North Port							Fi	scal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>65</u>	2 POLICE F	PENSION F	UND				
		2100 POLIC	CE Expenses					
		10 Personne	I Expenditure	<u>es</u>				
652-2100-518 POLICE PENSION FUND GEN GOVT SER	VICES PENSION I		•					
29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES	2,296,002	2,498,563	0	0	1,392,822			0
Sub Total of 10 Personnel Expenditures	2,296,002	2,498,563	0	0	1,392,822			0
		30 Operating	Expenditure	es				
652-2100-518 POLICE PENSION FUND GEN GOVT SER	VICES PENSION I	BENEFITS	-					
31-00 PROFESSIONAL SERVICES	61,878	64,699	0	0	15,313			0
49-00 OTHER CURRENT CHARGES	200,562	215,177	0	0	117,825			0
Sub Total of 30 Operating Expenditures	262,440	279,875	0	0	133,138			0
Sub Total of 21 POLICE DEPARTMENT	2,558,442	2,778,438	0	0	1,525,960			0
Fund 652 Revenue	8,125,800	14,198,469	0	0	-2,659,505			0
Fund 652 Expenditure	2,558,442	2,778,438	0	0	1,525,960			<u> </u>
Fund 652 Balance	5,567,359	11,420,031	0	0	-4,185,465			0

GovMax 226 5/31/2022 10:28:22 AM - ET

City of North Port							Fis	cal Year 2023
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	810 E	MPLOYEE	BENEFITS	FUND				
		0000 REVEN	UE Revenues	<u> </u>				
		06 Miscellane	ous Revenue	<u>:s</u>				
810-0000-361 EMPLOYEE BENEFITS FUND MISCELLAR	NEOUS REVENUE	S INVESTMENT	INCOME					
361.00-00 INVESTMENT INCOME	-4,336	-166	1,000	1,000	-1,133			0
810-0000-369 EMPLOYEE BENEFITS FUND MISCELLAR	NEOUS REVENUE	S OTHER MISC	REVENUES					
369.10-00 CITY CONTRIBUTIONS	554,239	571,112	637,270	637,270	407,109			684,690
Dental, Life, ADD & Disability						1	630,760	
Vision						1	53,930	
369.15-00 FORMER EMPLOYEE PREMIUM	27,706	32,501	31,730	31,730	24,551	_		41,250
COBRA - Dental						1	2,480	
Cobra - Vision						1	270	
Retirees - Dental						1	32,730	
Retirees - Vision	470 570	470.040	400.000	400.000	405 700	1	5,770	474.400
369.20-00 EMPLOYEE CONTRIBUTIONS	173,572	178,649	139,280	139,280	125,782	4	4.40, 4.40	174,100
Employee Contributions - Dental						1	148,440	
Employee Contributions - Vision 369.90-00 OTHER MISC REVENUES	110 110	150 100	60.300	60.200	101 165	ı	25,660	05 200
Administrative Services	118,140	159,483	60,380	60,380	131,465	4	10,280	85,380
EFlex Forfeitures						1	10,280	
Wellness Funds						1	75,000	
						<u>'</u>	73,000	
Sub Total of 06 Miscellaneous Revenues	869,321	941,578	869,660	869,660	687,773			985,420
		-	Sources					
810-0000-389 EMPLOYEE BENEFITS FUND OTHER SO			-	•	•			•
389.90-00 OTHER - APP FUND BALANCE	0	0	0	0	0			0
Sub Total of 08 Other Sources	0	0	0	0	0			0
Sub Total of 00 NON-DEPARTMENTAL	869,321	941,578	869,660	869,660	687,773			985,420

GovMax 227 5/31/2022 10:28:22 AM - ET

City of North Port							Fiscal Year 2023	
Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
	<u>810 E</u>	MPLOYEE	BENEFITS	FUND				
	0900 HUM	AN RESOURC	CES/RISK MG	T Expenses				
		30 Operating	Expenditures	<u>s</u>				
810-0900-513 EMPLOYEE BENEFITS FUND GEN GOVT	SERVICES FINAN	ICIAL & ADMIN	ISTRATIV					
31-00 PROFESSIONAL SERVICES	107,530	12,980	10,380	10,380	6,520			10,380
EFlex Forfeitures						1	100	
Flexible Spending Administration						1	500	
Insurance Broker Professional Fee						1	7,500	
Insurance Enrollment Annual Maintenance						1	2,280	
49-00 OTHER CURRENT CHARGES	698,487	747,907	809,280	809,280	526,004			900,040
COBRA Dental						1	2,480	
COBRA VIsion						1	270	
Dental Coverage						1	577,020	
Employee Life, ADD and Disability						1	202,180	
Retirees Dental						1	32,730	
Retirees Vision						1	5,770	
Vision Coverage						1	79,590	
49-75 OTHER CURRENT CHARGES RETURN ON INVESTMENT	16,414	46,761	50,000	50,000	28,949			75,000
Wellness Program						1	75,000	
Sub Total of 30 Operating Expenditures	822,431	807,649	869,660	869,660	561,473			985,420
Sub Total of 09 HUMAN RESOURCES DEPT	822,431	807,649	869,660	869,660	561,473			985,420
Fund 810 Revenue	869,321	941,578	869,660	869.660	687,773			985,420
Fund 810 Expenditure	822.431	807.649	869.660	869.660	561.473			985.420
Fund 810 Balance	46.890	133.930	0	0	126.299			0

GovMax 228 5/31/2022 10:28:22 AM - ET