

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 01 Taxes | | | | | | | | |
| 001-0000-311 GENERAL FUND TAXES AD VALOREM TAXES | | | | | | | | |
| 311.00-00 AD VALOREM TAXES May 24 Estimate (3.7667/1000)*(9,859,753,134)*.965 | 20,938,139 | 26,356,535 | 30,954,100 | 30,954,100 | 29,698,241 | 1 | 35,838,880 | 35,838,880 |
| 311.10-00 DELINQUENT TAXES | 78,001 | 59,337 | 77,090 | 77,090 | 3,336 | | | 40,000 |
| 001-0000-312 GENERAL FUND TAXES LOCAL OPT,USE & FUEL TAX | | | | | | | | |
| 312.51-00 INSURANCE PREM TAX - FIRE | 170,377 | 182,236 | 170,000 | 170,000 | 0 | | | 170,000 |
| 312.52-00 INSURANCE PREM TAX - PD | 615,040 | 731,992 | 647,460 | 647,460 | 0 | | | 730,990 |
| 001-0000-314 GENERAL FUND TAXES UTILITY SERVICE TAXES | | | | | | | | |
| 314.10-00 ELECTRIC UTILITY SVC TAX | 2,248,071 | 4,193,302 | 5,037,130 | 5,037,130 | 2,618,855 | | | 6,216,230 |
| 001-0000-315 GENERAL FUND TAXES LOCAL COMM SERVICES TAX | | | | | | | | |
| 315.00-00 LOCAL COMM SERVICES TAX | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 315.20-00 LOCAL COMMUNICATIONS SERVICE TAX | 2,066,189 | 2,192,529 | 2,317,970 | 2,317,970 | 1,360,842 | | | 2,324,170 |
| 001-0000-316 GENERAL FUND TAXES LOCAL BUSINESS TAX | | | | | | | | |
| 316.00-00 LOCAL BUSINESS TAX | 121,264 | 125,209 | 127,680 | 127,680 | 32,041 | | | 129,350 |
| 316.10-00 COUNTY LOCAL BUSINESS TAX | 15,408 | 21,668 | 18,770 | 18,770 | 5,527 | | | 20,000 |
| Sub Total of 01 Taxes | 26,252,488 | 33,862,808 | 39,350,200 | 39,350,200 | 33,718,842 | | | 45,469,620 |
| 02 Special Assessments | | | | | | | | |
| 001-0000-323 GENERAL FUND SPECIAL ASSESSMENTS FRANCHISE FEES | | | | | | | | |
| 323.10-00 ELECTRICITY | 4,526,627 | 5,335,964 | 4,621,900 | 4,621,900 | 2,366,821 | | | 5,467,910 |
| 323.40-00 NATURAL GAS | 45,203 | 45,361 | 36,810 | 36,810 | 26,968 | | | 37,890 |
| 001-0000-324 GENERAL FUND SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.62-05 COMMERCIAL-CULTURE/REC PUBLIC ART | 10,911 | 68,607 | 0 | 0 | 17,913 | | | 0 |
| 001-0000-325 GENERAL FUND SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS | | | | | | | | |
| 325.00-00 PERMITS,FEES,ASSESSMENTS | 620,935 | 605,785 | 520,000 | 520,000 | 422,592 | | | 576,800 |
| 001-0000-329 GENERAL FUND SPECIAL ASSESSMENTS OTHER PERMITS AND FEES | | | | | | | | |
| 329.00-00 OTHER PERMITS AND FEES | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 329.50-00 OTHER PERMITS AND FEES | 2,625 | 5,325 | 2,000 | 2,000 | 1,050 | | | 2,000 |
| Sub Total of 02 Special Assessments | 5,206,301 | 6,061,042 | 5,180,710 | 5,180,710 | 2,835,344 | | | 6,084,600 |
| 03 Intergovernmental Revenue | | | | | | | | |
| 001-0000-331 GENERAL FUND INTERGOVERNMENTAL REVENUE FEDERAL GRANTS | | | | | | | | |
| 331.20-00 FEDERAL - PUBLIC SAFETY | 122,106 | 86,512 | 0 | 430,530 | 25,070 | | | 899,470 |
| 331.20-02 FEDERAL - PUBLIC SAFETY OFFICE OF JUSTICE PROGRAM | 68,188 | 15,767 | 26,770 | 26,770 | 14,159 | | | 0 |
| 331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF | 106,232 | 163,934 | 0 | 0 | 134,805 | | | 0 |
| 331.50-05 ECONOMIC ENVIRONMENT COMMUNITY DEV BLOCK GRANT | 54,000 | 55,000 | 55,000 | 55,000 | 0 | | | 55,000 |

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| 001 GENERAL FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 03 Intergovernmental Revenue | | | | | | | | |
| 001-0000-332 Other Fin Asst - Federal | | | | | | | | |
| 332.00-00 Other Fin Asst - Federal | 153,971 | 100,000 | 0 | 0 | 0 | | | 2,028,800 |
| ARPA Funds for General Government Services | | | | | | 1 | 2,028,800 | |
| 001-0000-334 GENERAL FUND INTERGOVERNMENTAL REVENUE STATE GRANTS | | | | | | | | |
| 334.20-24 STATE GRANTS/PUBLIC SAFET EMS GRANT | 4,479 | 4,665 | 4,660 | 4,660 | 0 | | | 4,800 |
| 334.20-50 STATE GRANTS/PUBLIC SAFET GRANT/PUBLIC SAFETY | 0 | 5,969 | 0 | 0 | 0 | | | 0 |
| 334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF | 0 | 8,515 | 0 | 0 | 4,858 | | | 0 |
| 334.50-03 STATE GRANT ECONOMIC ENV SB4A | 0 | 3,406 | 0 | 0 | 508 | | | 0 |
| 001-0000-335 GENERAL FUND INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING | | | | | | | | |
| 335.12-10 REVENUE SHARING PROGRAM MUNICIPAL SALES TAX | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 335.12-50 REVENUE SHARING PROG - MUNICIPAL SALES TAX | 3,368,998 | 3,626,980 | 3,465,750 | 3,465,750 | 2,258,569 | | | 3,789,300 |
| 335.14-00 MOBILE HOME LICENSE | 2,096 | 2,374 | 2,170 | 2,170 | 2,331 | | | 2,200 |
| 335.15-00 ALCOHOLIC BEVERAGE LICENS | 14,519 | 16,008 | 16,020 | 16,020 | 14,304 | | | 16,440 |
| 335.18-00 1/2 CENT LOCAL SALES TAX | 9,272,585 | 9,788,566 | 9,860,200 | 9,860,200 | 5,946,057 | | | 9,898,320 |
| 001-0000-337 GENERAL FUND INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB | | | | | | | | |
| 337.20-00 PUBLIC SAFETY | 17,712 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 03 Intergovernmental Revenue | 13,184,885 | 13,877,696 | 13,430,570 | 13,861,100 | 8,400,662 | | | 16,694,330 |
| 04 Charges for Services | | | | | | | | |
| 001-0000-341 GENERAL FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE | | | | | | | | |
| 341.10-30 RECORDING FEES DOMESTIC PARTNERSHIP FEES | 90 | 0 | 90 | 90 | 30 | | | 30 |
| 341.10-40 RECORDING FEES CERTIF,COPY & RECORD FEES | 78,263 | 55,763 | 84,200 | 84,200 | 108,513 | | | 93,030 |
| 341.10-50 RECORDING FEES PUBLIC RECORDS REQ FEES | 18,740 | 18,032 | 10,190 | 10,190 | 15,223 | | | 20,000 |
| 341.10-80 RECORDING FEES BOAT FEES | 60,854 | 65,711 | 57,060 | 57,060 | 28,884 | | | 57,670 |
| 341.90-10 OTHER GEN GOVT CHARGES IMPACT FUNDS ADMIN FEES | 150,027 | 254,921 | 118,720 | 118,720 | 303,766 | | | 439,250 |
| 341.90-20 OTHER GEN GOVT CHARGES COST RECOVERY INCOME | 610 | 594 | 2,000 | 2,000 | 258 | | | 1,000 |
| 001-0000-342 GENERAL FUND CHARGES FOR SERVICES PUBLIC SAFETY | | | | | | | | |
| 342.10-01 POLICE SERVICES SCHOOL RESOURCE OFFICER | 146,860 | 160,718 | 233,860 | 233,860 | 175,286 | | | 267,510 |
| 342.10-02 POLICE SERVICES FINGERPRINTING FEES | 3,337 | 5,345 | 5,000 | 5,000 | 3,308 | | | 4,830 |
| 342.20-10 FIRE PROTECTION SERVICES AMB/TRANSPORT-A.D.P. Inc | 3,008,362 | 3,273,738 | 3,287,350 | 3,287,350 | 2,057,624 | | | 3,356,910 |

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City of North Port

Fiscal Year 2025

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|---|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>04 Charges for Services</u> | | | | | | | | |
| 001-0000-342 GENERAL FUND CHARGES FOR SERVICES PUBLIC SAFETY | | | | | | | | |
| 342.90-00 OTHER CHARGES & FEES | 265,048 | 244,211 | 305,520 | 305,520 | 297,479 | | | 317,850 |
| 342.91-00 CPR TRAINING INCOME | 0 | 0 | 300 | 300 | 167 | | | 0 |
| 342.92-00 COST RECOVERY INCOME | 13,832 | 9,083 | 0 | 0 | 6,439 | | | 6,000 |
| 001-0000-343 GENERAL FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT | | | | | | | | |
| 343.91-01 LOT MOWING LOT MOWING ADMIN FEE | 104,889 | 63,931 | 80,000 | 80,000 | 57,246 | | | 80,000 |
| 001-0000-347 GENERAL FUND CHARGES FOR SERVICES CULTURE/RECREATION | | | | | | | | |
| 347.10-00 LIBRARY IMPACT FEES (NET) | 0 | 0 | 0 | 0 | 1,998 | | | 0 |
| 347.20-05 PARKS AND RECREATION CAMP PROGRAMS | 162,859 | 177,033 | 215,350 | 215,350 | 194,722 | | | 215,350 |
| 347.20-06 PARKS AND RECREATION AQUATIC - ADMISSIONS | 690,770 | 695,539 | 1,020,540 | 1,020,540 | 279,446 | | | 1,082,050 |
| 347.20-07 PARKS AND RECREATION AQUATIC - CAMP PROGRAMS | 0 | 0 | 1,950 | 1,950 | 0 | | | 3,750 |
| 347.20-10 PARKS AND RECREATION ATHLETIC/REC PROGRAMS | 83,401 | 63,228 | 85,880 | 85,880 | 55,475 | | | 89,370 |
| 347.20-11 PARKS AND RECREATION AQUATIC-ATHLETIC/REC PROG | 46,384 | 36,037 | 56,100 | 56,100 | 38,994 | | | 66,520 |
| 347.20-12 PARKS AND RECREATION AQUATIC CONCESSIONS SALES | 194,688 | 202,061 | 244,100 | 244,100 | 73,251 | | | 251,800 |
| 347.20-15 PARKS AND RECREATION MEMBERSHIP FEES | 60,571 | 58,994 | 86,320 | 86,320 | 40,509 | | | 88,690 |
| 347.20-20 PARKS AND RECREATION GIFT CARDS | 0 | 0 | 100 | 100 | 0 | | | 0 |
| 347.20-21 PARKS AND RECREATION AQUATIC CENTER GIFT CARDS | 0 | 0 | 0 | 0 | 317 | | | 0 |
| 347.40-00 PARKS & REC EVENTS | 22,027 | 12,628 | 23,970 | 23,970 | 14,350 | | | 24,450 |
| 347.40-01 PARKS & REC EVENTS AQUATIC CENTER EVENTS | 1,650 | 1,480 | 4,500 | 4,500 | 1,360 | | | 4,000 |
| 347.50-00 REC FACILITIES RENTALS | 92,266 | 96,188 | 84,200 | 84,200 | 85,522 | | | 95,230 |
| 347.50-01 REC FACILITIES RENTALS AQUATIC CENTER RENTALS | 61,991 | 64,591 | 62,520 | 62,520 | 41,490 | | | 67,030 |
| 347.50-02 REC FACILITIES RENTALS PARK RENTALS | 71,821 | 72,030 | 74,910 | 74,910 | 84,058 | | | 75,990 |
| 001-0000-349 GENERAL FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE | | | | | | | | |
| 349.01-07 TRANSFER FROM ROAD AND DRAINAGE FUND | 1,916,630 | 1,760,580 | 2,133,180 | 2,133,180 | 1,422,120 | | | 2,156,550 |
| 349.01-10 TRANSFER FROM FIRE RESCUE DISTRICT FUND | 1,317,010 | 1,354,240 | 1,426,910 | 1,426,910 | 951,273 | | | 1,916,440 |
| 349.01-15 TRANSFER FROM TREE FUND | 11,270 | 12,580 | 14,860 | 14,860 | 9,907 | | | 30,320 |
| 349.01-20 TRANSFER FROM SOLID WASTE DISTRICT FUND | 1,024,340 | 1,097,990 | 1,220,290 | 1,220,290 | 813,527 | | | 1,590,680 |
| 349.01-40 TRANSFER FROM UTILITIES FUND | 1,993,200 | 2,119,990 | 2,380,180 | 2,380,180 | 1,586,787 | | | 3,158,400 |
| 349.01-50 TRANSFER FROM BUILDING FUND | 347,630 | 492,660 | 524,370 | 524,370 | 349,580 | | | 757,010 |

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| 001 GENERAL FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 04 Charges for Services | | | | | | | | |
| 001-0000-349 GENERAL FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE | | | | | | | | |
| 349.01-70 TRANSFER FROM WARM MINERAL SPRINGS FUND | 109,780 | 114,310 | 117,910 | 117,910 | 78,607 | | | 138,920 |
| 349.30-02 CITY WIDE FEE ORDINANCES BLDG - MISC ADMIN FEES | 24,803 | 0 | 0 | 0 | 0 | | | 0 |
| 349.30-04 CITY WIDE FEE ORDINANCES ZONING SDR PLANS REVIEW | 11,485 | 13,515 | 12,060 | 12,060 | 5,430 | | | 12,060 |
| 349.30-07 CITY WIDE FEE ORDINANCES CULVERT & ROW PERMIT FEES | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 349.40-00 PROP STAND ABATEMENT FEES | 18,354 | 23,054 | 36,000 | 36,000 | 12,223 | | | 36,000 |
| 349.65-01 COMMUNITY DEVELOPMENT FEE GENERAL APPLICATIONS | 27,671 | 54,809 | 39,510 | 39,510 | 44,690 | | | 39,510 |
| 349.65-02 COMMUNITY DEVELOPMENT FEE SDR APPLICATIONS | 241,762 | 136,540 | 150,360 | 150,360 | 69,936 | | | 140,000 |
| 349.65-03 COMMUNITY DEVELOPMENT FEE REIMBURSEMENTS | 975 | 5,442 | 3,500 | 3,500 | 5,648 | | | 3,500 |
| 349.65-04 COMMUNITY DEVELOPMENT FEE COMPREHENSIVE PLAN | 4,713 | 10,723 | 10,100 | 10,100 | 0 | | | 10,100 |
| 349.65-05 COMMUNITY DEVELOPMENT FEE CURRENT DEVELOPMENT | 181,800 | 221,530 | 213,340 | 213,340 | 96,670 | | | 213,340 |
| Sub Total of 04 Charges for Services | 12,570,762 | 13,049,820 | 14,427,300 | 14,427,300 | 9,412,113 | | | 16,911,140 |
| 05 Fines and Forfeits | | | | | | | | |
| 001-0000-351 GENERAL FUND FINES AND FORFEITS JUDGEMENTS AND FINES | | | | | | | | |
| 351.00-00 JUDGEMENTS AND FINES | 143,050 | 149,779 | 124,600 | 124,600 | 81,272 | | | 124,870 |
| 001-0000-354 GENERAL FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN | | | | | | | | |
| 354.00-00 VIOLATIONS OF LOCAL ORDIN | 184 | 364 | 220 | 220 | 235 | | | 500 |
| 354.10-00 FALSE ALARMS | 5,950 | 3,450 | 6,000 | 6,000 | 6,000 | | | 4,530 |
| 354.91-00 CODE ENF. BD FINE | 101,854 | 50,778 | 55,000 | 55,000 | 31,206 | | | 55,000 |
| 001-0000-358 GENERAL FUND FINES AND FORFEITS FORFEITS | | | | | | | | |
| 358.20-00 ABAND PROP EVID CURRENCY | 1,337 | 29,258 | 0 | 0 | 1,905 | | | 0 |
| Sub Total of 05 Fines and Forfeits | 252,374 | 233,629 | 185,820 | 185,820 | 120,619 | | | 184,900 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 001-0000-361 GENERAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -722,511 | 1,309,170 | 400,000 | 400,000 | 1,114,101 | | | 1,000,000 |
| 361.10-05 INTEREST/LEASES | 35,241 | 34,795 | 0 | 0 | 0 | | | 0 |
| 361.15-00 RETURN ON INVESTMENT | 625,800 | 637,700 | 672,800 | 672,800 | 448,533 | | | 701,400 |

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| 001 GENERAL FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 06 Miscellaneous Revenues | | | | | | | | |
| 001-0000-362 GENERAL FUND MISCELLANEOUS REVENUES RENTAL INCOME | | | | | | | | |
| 362.00-00 RENTAL INCOME | 189,535 | 195,139 | 186,020 | 186,020 | 136,555 | | | 178,750 |
| American Tower - Lease 2676 | | | | | | 1 | 66,510 | |
| American Tower - Lease 2677 | | | | | | 1 | 33,250 | |
| Community Education Center | | | | | | 1 | 7,200 | |
| Crown Castle Tower - PID 0975 | | | | | | 1 | 45,160 | |
| Sarasota County Station 86 Rental | | | | | | 1 | 26,630 | |
| 362.05-00 FAMILY SERVICES CENTER | 48,940 | 54,825 | 50,000 | 50,000 | 34,503 | | | 48,890 |
| 001-0000-364 GENERAL FUND MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 5,200 | 4,530 | 5,000 | 5,000 | 9,950 | | | 5,000 |
| 001-0000-365 GENERAL FUND MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS | | | | | | | | |
| 365.00-00 SALE/RECYCLE OF SURPLUS | 7,993 | 0 | 500 | 500 | 14,474 | | | 15,000 |
| 001-0000-366 GENERAL FUND MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS | | | | | | | | |
| 366.00-00 CONTRIBUTIONS & DONATIONS | 793 | 8,375 | 0 | 52,550 | 52,586 | | | 0 |
| 366.10-02 PARKS & REC DONATIONS | 37,707 | 17,374 | 19,000 | 19,000 | 12,250 | | | 19,000 |
| 366.10-12 AQUATIC CENTER DONATIONS | 0 | 500 | 5,500 | 5,500 | 0 | | | 5,450 |
| 366.41-00 GULF COAST COMM FOUNDATIO | 53,818 | 3,534 | 0 | 0 | 0 | | | 0 |
| 366.44-00 SHOP WITH A COP PROGRAM | 17,946 | 24,468 | 20,000 | 20,000 | 12,510 | | | 5,000 |
| 366.52-00 POLICE DEPT DONATIONS | 20,850 | 31,000 | 0 | 0 | 25,000 | | | 0 |
| 366.90-00 SOCIAL SERVICES DONATIONS | 4,232 | 2,626 | 4,600 | 4,600 | 5,400 | | | 3,470 |
| 366.92-00 H2O PROGRAM | 32 | 165 | 0 | 0 | 1,023 | | | 0 |
| 366.94-00 P&R SCHOLARSHIP PROGRAM | 518 | 5,948 | 0 | 0 | 915 | | | 0 |
| 001-0000-369 GENERAL FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES | | | | | | | | |
| 369.30-00 SETTLEMENTS | 0 | 26 | 0 | 0 | 0 | | | 0 |
| 369.90-00 OTHER MISC REVENUES | 54,664 | 81,501 | 40,000 | 40,000 | 71,846 | | | 100,000 |
| Current revenues | | | | | | 1 | 100,000 | |
| 369.90-10 OTHER MISC REVENUES P-CARD & E-PAYABLE REBATE | 91,615 | 109,652 | 115,000 | 115,000 | 128,836 | | | 135,000 |
| Sub Total of 06 Miscellaneous Revenues | 472,373 | 2,521,328 | 1,518,420 | 1,570,970 | 2,068,482 | | | 2,216,960 |
| 001-0000-366 GENERAL FUND MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS | | | | | | | | |
| 366.94-01 Aquatic Center Scholarships | 0 | 0 | 0 | 0 | -196 | | | 0 |
| Sub Total of | 0 | 0 | 0 | 0 | -196 | | | 0 |
| 08 Other Sources | | | | | | | | |
| 001-0000-381 GENERAL FUND OTHER SOURCES INTERFUND TRANSFER | | | | | | | | |
| 381.10-00 Solid Waste PILOF | 0 | 0 | 0 | 0 | 0 | | | 1,853,750 |
| 10% Residential Sanitation Collection | | | | | | 1 | 1,238,820 | |
| 20% Commercial Sanitation Collection | | | | | | 1 | 614,930 | |

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| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>08 Other Sources</u> | | | | | | | | |
| 001-0000-382 Contribution from Enterprise | | | | | | | | |
| 382.10-00 Payment in Lieu of Taxes | 0 | 0 | 737,300 | 737,300 | 491,533 | | | 871,800 |
| 5% Payment in Lieu of Utility Tax on Water | | | | | | 1 | 871,800 | |
| 001-0000-388 GENERAL FUND OTHER SOURCES PROPERTY LOSS PROCEEDS | | | | | | | | |
| 388.20-00 INSURANCE RECOVERIES | 42,427 | 31,368 | 0 | 0 | 399,284 | | | 0 |
| 001-0000-389 GENERAL FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -367,730 | 12,321,474 | 0 | | | -1,822,460 |
| Return to fund balance | | | | | | 1 | -1,822,460 | |
| Sub Total of 08 Other Sources | 42,427 | 31,368 | 369,570 | 13,058,774 | 890,817 | | | 903,090 |
| Sub Total of 00 NON-DEPARTMENTAL | 57,981,611 | 69,637,691 | 74,462,590 | 87,634,874 | 57,446,683 | | | 88,464,640 |

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| 001 GENERAL FUND | | | | | | | | |
| 0100 COMMISSION Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 175,685 | 193,506 | 199,180 | 199,180 | 134,299 | | | 218,560 |
| 21-00 FICA | 13,133 | 14,494 | 15,240 | 15,240 | 10,085 | | | 16,720 |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 85,596 | 102,236 | 115,200 | 115,200 | 72,080 | | | 126,150 |
| 23-00 INSURANCE-HEALTH | 41,840 | 44,130 | 48,640 | 48,640 | 33,553 | | | 57,260 |
| 23-02 INSURANCE-HEALTH VISION CARE | 350 | 299 | 300 | 300 | 198 | | | 350 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 2,699 | 2,539 | 3,470 | 3,470 | 1,698 | | | 3,540 |
| 24-00 WORKERS' COMPENSATION | 10 | 10 | 20 | 20 | 13 | | | 40 |
| Sub Total of 10 Personnel Expenditures | 319,314 | 357,215 | 382,050 | 382,050 | 251,926 | | | 422,620 |
| 30 Operating Expenditures | | | | | | | | |
| 001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS | | | | | | | | |
| 31-00 PROFESSIONAL SERVICES | 56,100 | 56,100 | 56,100 | 56,100 | 37,445 | | | 56,100 |
| Greenberg Traurig -Legislative Lobbyist Services | | | | | | 1 | 56,100 | |
| 31-05 PROFESSIONAL SERVICES OTHER | 10,735 | 24,039 | 15,160 | 15,160 | 0 | | | 20,650 |
| Commission and Charter Officers Photograph | | | | | | 1 | 650 | |
| Commission Retreat | | | | | | 1 | 20,000 | |
| 40-01 TRAVEL AND PER DIEM TRAVEL DISTRICT 1 | 2,441 | 1,879 | 6,000 | 6,000 | 1,328 | | | 6,000 |
| 40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2 | 1,526 | 3,922 | 6,000 | 6,000 | 979 | | | 6,000 |
| 40-03 TRAVEL AND PER DIEM TRAVEL DISTRICT 3 | 3,739 | 5,032 | 6,000 | 6,000 | 5,222 | | | 6,000 |
| 40-04 TRAVEL AND PER DIEM TRAVEL DISTRICT 4 | 2,322 | 129 | 6,000 | 6,000 | 1,378 | | | 6,000 |
| 40-05 TRAVEL AND PER DIEM TRAVEL DISTRICT 5 | 6,251 | 4,624 | 6,000 | 6,000 | 1,978 | | | 6,000 |
| 41-00 COMMUNICATION SERVICES | 4,568 | 3,532 | 5,190 | 5,190 | 2,549 | | | 5,190 |
| Cell Phone Services | | | | | | 1 | 3,020 | |
| iPads Services | | | | | | 1 | 2,170 | |
| 44-00 RENTALS & LEASES | 1,746 | 2,017 | 2,150 | 2,150 | 1,097 | | | 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 EQUIPMENT | 147 | 60 | 500 | 500 | 0 | | | 250 |
| Desktop Printer Cartridges | | | | | | 1 | 250 | |
| 47-00 PRINTING & BINDING | 1,538 | 1,611 | 2,910 | 2,910 | 1,697 | | | 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) | | | | | | 1 | 1,780 | |
| 48-00 PROMOTIONAL ACTIVITIES | 561 | 2,352 | 7,430 | 7,430 | 0 | | | 7,430 |
| Art Advisory Board Fund Request | | | | | | 1 | 2,500 | |
| Challenge Coins | | | | | | 1 | 1,900 | |
| Misc Flowers or Decorations for Commission Events | | | | | | 1 | 600 | |
| Promotional Items | | | | | | 1 | 2,430 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| <u>Account</u> | <u>FY 2022 Actual</u> | <u>FY 2023 Actual</u> | <u>FY 2024 Adopted</u> | <u>FY 2024 Amended</u> | <u>FY 2024 YTD</u> | <u>Service Level</u> | <u>FY 2025 Detail</u> | <u>FY 2025 CM Recom'd</u> |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0100 COMMISSION Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS | | | | | | | | |
| 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 ASSISTANCE | 1,623 | 5,166 | 5,000 | 9,000 | 3,641 | | | 5,000 |
| Special Events Sponsorship Program | | | | | | 1 | 5,000 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 1,419 | 862 | 2,150 | 2,150 | 788 | | | 2,150 |
| Council of Governments Meeting | | | | | | 1 | 600 | |
| Misc Food for Commission Meetings | | | | | | 1 | 850 | |
| Volunteer Recognition/Advisory Board Reception | | | | | | 1 | 700 | |
| 51-00 OFFICE SUPPLIES | 548 | 596 | 500 | 500 | 298 | | | 500 |
| Office Supplies | | | | | | 1 | 500 | |
| 52-02 OPERATING SUPPLIES FUEL | 0 | 0 | 100 | 100 | 0 | | | 100 |
| Operating Supplies Fuel | | | | | | 1 | 100 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 0 | 483 | 0 | 0 | 0 | | | 500 |
| Uniforms | | | | | | 1 | 500 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 934 | 3,088 | 200 | 200 | 16 | | | 200 |
| Replace Damaged or Lost Equipment | | | | | | 1 | 200 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 17,634 | 18,349 | 19,810 | 19,810 | 21,370 | | | 21,500 |
| Coastal & Heartland National Estuary Partnership | | | | | | 1 | 1,000 | |
| Florida League of Cities Membership | | | | | | 1 | 12,970 | |
| Government in the Sunshine Manuals (6) | | | | | | 1 | 130 | |
| Manasota League of Cities Membership | | | | | | 1 | 600 | |
| National League of Cities Membership | | | | | | 1 | 6,800 | |
| 55-01 TRAINING & EDUCATION TRAINING & ED. DISTRICT 1 | 1,160 | 370 | 3,200 | 3,200 | 435 | | | 3,200 |
| 55-02 TRAINING & EDUCATION TRAINING & ED. DISTRICT 2 | 1,325 | 781 | 3,200 | 3,200 | 340 | | | 3,200 |
| 55-03 TRAINING & EDUCATION TRAINING & ED. DISTRICT 3 | 1,864 | 2,600 | 3,200 | 3,200 | 1,486 | | | 3,200 |
| 55-04 TRAINING & EDUCATION TRAINING & ED. DISTRICT 4 | 455 | 85 | 3,200 | 3,200 | 85 | | | 3,200 |
| 55-05 TRAINING & EDUCATION TRAINING & ED. DISTRICT 5 | 2,540 | 1,749 | 3,200 | 3,200 | 85 | | | 3,200 |
| Sub Total of 30 Operating Expenditures | 121,174 | 139,426 | 163,600 | 167,600 | 82,220 | | | 171,030 |
| Sub Total of 01 LEGISLATIVE | 440,487 | 496,641 | 545,650 | 549,650 | 334,146 | | | 593,650 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0200 CITY ATTORNEY Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 178,452 | 205,167 | 205,760 | 205,760 | 133,036 | | | 215,460 |
| 12-00 REGULAR SALARIES | 464,400 | 610,685 | 784,460 | 784,460 | 518,155 | | | 934,380 |
| Current Positions | | | | | | 1 | 894,490 | |
| Longevity Pay | | | | | | 1 | 320 | |
| Proposal #2794 - Over-hire for 3.5 months | | | | | | 3 | 44,030 | |
| Retirement Payout ACA | | | | | | 1 | 12,440 | |
| Retirement Savings created by salary difference of new hire over 8.5 months | | | | | | 1 | -16,900 | |
| 14-00 OVERTIME | 970 | 653 | 0 | 0 | 94 | | | 0 |
| 21-00 FICA | 46,137 | 57,967 | 70,590 | 70,590 | 46,517 | | | 82,870 |
| Current Positions | | | | | | 1 | 79,820 | |
| Longevity Pay | | | | | | 1 | 20 | |
| Proposal #2794 - Over-hire for 3.5 months | | | | | | 3 | 3,370 | |
| Retirement Payout ACA | | | | | | 1 | 950 | |
| Retirement Savings created by salary difference of new hire over 8.5 months | | | | | | 1 | -1,290 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 105,237 | 175,826 | 212,180 | 212,180 | 139,910 | | | 234,730 |
| Current Positions | | | | | | 1 | 229,320 | |
| Longevity Pay | | | | | | 1 | 40 | |
| Proposal #2794 - Over-hire for 3.5 months | | | | | | 3 | 5,970 | |
| Retirement Payout ACA | | | | | | 1 | 1,690 | |
| Retirement Savings created by salary difference of new hire over 8.5 months | | | | | | 1 | -2,290 | |
| 22-30 RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION | 11,187 | 12,037 | 12,200 | 12,200 | 7,823 | | | 12,540 |
| 23-00 INSURANCE-HEALTH | 72,600 | 93,140 | 113,740 | 113,740 | 64,415 | | | 128,500 |
| Current Positions | | | | | | 1 | 125,090 | |
| Proposal #2794 - Over-hire for 3.5 months | | | | | | 3 | 3,410 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 319 | 379 | 440 | 440 | 248 | | | 440 |
| Current Positions | | | | | | 1 | 430 | |
| Proposal #2794 - Over-hire for 3.5 months | | | | | | 3 | 10 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 6,277 | 6,002 | 7,500 | 7,500 | 4,414 | | | 7,750 |
| Current Positions | | | | | | 1 | 7,630 | |
| Proposal #2794 - Over-hire for 3.5 months | | | | | | 3 | 120 | |
| 24-00 WORKERS' COMPENSATION | 130 | 160 | 240 | 240 | 160 | | | 410 |
| 28-00 CAR ALLOWANCE | 6,017 | 6,017 | 6,030 | 6,030 | 3,808 | | | 6,020 |
| Sub Total of 10 Personnel Expenditures | 891,725 | 1,168,033 | 1,413,140 | 1,413,140 | 918,580 | | | 1,623,100 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0200 CITY ATTORNEY Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL | | | | | | | | |
| 31-02 PROFESSIONAL SERVICES OUTSIDE LEGAL-NON LITIGTN | 7,176 | 4,135 | 35,700 | 35,700 | 0 | | | 185,700 |
| 31-05 PROFESSIONAL SERVICES OTHER | 28,958 | 26,205 | 15,300 | 23,329 | 14,786 | | | 15,300 |
| 31-80 PROFESSIONAL SERVICES OUTSIDE LEGAL-LITIGATION | 55,775 | 49,417 | 150,000 | 178,538 | 42,819 | | | 0 |
| 34-00 OTHER CONTRACTED SERVICES | 0 | 10,213 | 0 | 0 | 0 | | | 0 |
| 40-00 TRAVEL AND PER DIEM | 2,226 | 6,991 | 6,120 | 6,120 | 9,439 | | | 10,900 |
| 40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2 | 525 | 30 | 0 | 0 | 0 | | | 0 |
| 41-00 COMMUNICATION SERVICES | 1,721 | 2,215 | 3,000 | 3,000 | 1,713 | | | 4,030 |
| Cell phone service | | | | | | 1 | 3,870 | |
| Proposal #2794 - Over-hire Cell phone service | | | | | | 3 | 160 | |
| 44-00 RENTALS & LEASES | 1,948 | 1,860 | 2,040 | 2,040 | 1,077 | | | 2,040 |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 9,583 | 0 | 0 | 17,393 | 17,393 | | | 0 |
| 47-00 PRINTING & BINDING | 567 | 291 | 100 | 100 | 340 | | | 100 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 100 | 568 | 2,950 | 2,950 | 870 | | | 3,580 |
| Florida bar licenses and board certification fees | | | | | | 1 | 3,580 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 555 | 0 | 0 | 0 | 210 | | | 0 |
| 51-00 OFFICE SUPPLIES | 710 | 1,493 | 1,500 | 1,500 | 620 | | | 1,500 |
| 52-02 OPERATING SUPPLIES FUEL | 0 | 0 | 200 | 200 | 0 | | | 200 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 288 | 301 | 300 | 300 | 746 | | | 300 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 8,193 | 29,672 | 2,040 | 9,873 | 9,245 | | | 2,500 |
| Minor operating equipment | | | | | | 1 | 2,000 | |
| Replacement cell phones x2 | | | | | | 1 | 500 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 29,656 | 24,554 | 9,910 | 9,910 | 9,499 | | | 30,580 |
| Legal matters management software | | | | | | 1 | 8,640 | |
| Legal request document management software | | | | | | 1 | 7,950 | |
| Legal research platform | | | | | | 1 | 9,000 | |
| Proposal #2794 - Over-hire Subscriptions | | | | | | 3 | 1,260 | |
| Subscriptions and memberships | | | | | | 1 | 3,730 | |
| 55-00 TRAINING & EDUCATION | 5,466 | 7,480 | 5,500 | 5,500 | 5,791 | | | 6,860 |
| Sub Total of 30 Operating Expenditures | 153,446 | 165,423 | 234,660 | 296,453 | 114,546 | | | 263,590 |
| 60 Capital Outlay | | | | | | | | |
| 001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 5,031 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 5,031 | 0 | 0 | 0 | 0 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| Sub Total of 02 LEGAL | 1,050,202 | 1,333,456 | 1,647,800 | 1,709,593 | 1,033,126 | | | 1,886,690 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0300 CITY CLERK Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 127,375 | 136,969 | 133,120 | 133,120 | 87,385 | | | 139,400 |
| 12-00 REGULAR SALARIES | 370,597 | 414,858 | 449,510 | 449,510 | 221,931 | | | 404,160 |
| 14-00 OVERTIME | 1,388 | 2,168 | 0 | 0 | 77 | | | 0 |
| 21-00 FICA | 37,605 | 42,126 | 44,320 | 44,320 | 23,529 | | | 41,390 |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 84,003 | 98,434 | 114,360 | 114,360 | 60,073 | | | 101,150 |
| 22-30 RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION | 4,458 | 4,794 | 4,660 | 4,660 | 3,040 | | | 4,880 |
| 23-00 INSURANCE-HEALTH | 68,480 | 80,190 | 77,370 | 77,370 | 36,569 | | | 76,580 |
| 23-02 INSURANCE-HEALTH VISION CARE | 432 | 341 | 390 | 390 | 187 | | | 380 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 6,890 | 5,357 | 6,130 | 6,130 | 3,109 | | | 5,530 |
| 24-00 WORKERS' COMPENSATION | 2,390 | 2,990 | 4,490 | 4,490 | 2,993 | | | 7,670 |
| 27-00 EDUCATIONAL ASSISTANCE | 0 | 0 | 0 | 0 | 0 | | | 2,500 |
| Educational Assistance | | | | | | 1 | 2,500 | |
| Sub Total of 10 Personnel Expenditures | 703,617 | 788,227 | 834,350 | 834,350 | 438,891 | | | 783,640 |
| 30 Operating Expenditures | | | | | | | | |
| 001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 30,085 | 45,972 | 44,120 | 79,941 | 26,768 | | | 26,520 |
| Access Corp | | | | | | 1 | 2,400 | |
| Civic Plus | | | | | | 1 | 23,160 | |
| Image Silo | | | | | | 1 | 960 | |
| 40-00 TRAVEL AND PER DIEM | 4,667 | 7,152 | 8,100 | 8,100 | 4,692 | | | 11,530 |
| Empower 2024 Laserfiche | | | | | | 1 | 1,690 | |
| FACC Fall Academy | | | | | | 1 | 1,300 | |
| FACC Summer Academy | | | | | | 1 | 1,170 | |
| Florida Certified Professional Clerk | | | | | | 1 | 710 | |
| FRMA Annual Conference | | | | | | 1 | 2,480 | |
| IIMC Annual Conference | | | | | | 1 | 2,590 | |
| IIMC Region III Conference | | | | | | 1 | 1,590 | |
| 41-00 COMMUNICATION SERVICES | 639 | 346 | 1,000 | 1,000 | 414 | | | 1,100 |
| Cell Phone Services | | | | | | 1 | 1,100 | |
| 44-00 RENTALS & LEASES | 3,785 | 3,785 | 4,280 | 4,280 | 1,711 | | | 4,280 |
| Color Copier | | | | | | 1 | 3,880 | |
| Poinsettia Parade Golf Cart | | | | | | 1 | 400 | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 14 | 1,014 | 500 | 500 | 0 | | | 1,130 |
| Adobe Pro | | | | | | 1 | 880 | |
| Desktop Printer Cartridges | | | | | | 1 | 250 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 13,197 | 22,611 | 0 | 14,100 | 5,465 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>0300 CITY CLERK Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| 47-00 PRINTING & BINDING | 645 | 1,881 | 1,850 | 1,850 | 908 | | | 1,850 |
| Archive Materials | | | | | | 1 | 1,760 | |
| Business Cards | | | | | | 1 | 90 | |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 683 | 404 | 600 | 600 | 0 | | | 600 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 24,070 | 25,143 | 29,500 | 29,500 | 13,340 | | | 29,500 |
| Filing Fees Sarasota County | | | | | | 1 | 6,500 | |
| Legal Ads and Public Notices | | | | | | 1 | 16,000 | |
| Simplifile Filing Fees | | | | | | 1 | 7,000 | |
| 49-15 OTHER CURRENT CHARGES ELECTION COSTS/EFS FUNDS | 0 | 0 | 30,000 | 30,000 | 0 | | | 30,000 |
| 49-69 OTHER CURRENT CHARGES FOOD | 21 | 21 | 0 | 0 | 0 | | | 0 |
| 51-00 OFFICE SUPPLIES | 1,266 | 1,120 | 1,750 | 1,750 | 393 | | | 2,000 |
| 52-02 OPERATING SUPPLIES FUEL | 25 | 0 | 0 | 0 | 0 | | | 0 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 430 | 0 | 540 | 540 | 541 | | | 600 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 1,295 | 6,903 | 250 | 250 | 537 | | | 250 |
| Replacement of Lost or Damaged Equipment | | | | | | 1 | 250 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 1,659 | 2,177 | 2,010 | 2,010 | 1,044 | | | 2,130 |
| Books - Commission on Ethics Guides | | | | | | 1 | 20 | |
| Books - Sunshine Law Pocket Guides | | | | | | 1 | 110 | |
| Books - Sunshine Manuals | | | | | | 1 | 60 | |
| Fees - NAP Exam | | | | | | 1 | 140 | |
| 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 | |
| 55-00 TRAINING & EDUCATION | 3,463 | 2,781 | 4,000 | 4,000 | 3,259 | | | 6,010 |
| Empower 2024 laserfiche | | | | | | 1 | 1,070 | |
| FACC Fall Academy | | | | | | 1 | 450 | |
| FACC Summer Academy | | | | | | 1 | 675 | |
| Florida Certified Professional Clerk | | | | | | 1 | 875 | |
| FRMA Annual Conference | | | | | | 1 | 750 | |
| IIMC Annual Conference | | | | | | 1 | 1,020 | |
| IIMC Region III Annual Conference | | | | | | 1 | 470 | |
| Online Webinars | | | | | | 1 | 700 | |
| Sub Total of 30 Operating Expenditures | 85,944 | 121,312 | 128,500 | 178,421 | 59,071 | | | 117,500 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| Sub Total of 03 CITY CLERK | 789,561 | 909,539 | 962,850 | 1,012,771 | 497,962 | | | 901,140 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>0401 FINANCE Expenses</u> | | | | | | | | |
| <u>10 Personnel Expenditures</u> | | | | | | | | |
| 001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 149,804 | 167,967 | 174,400 | 174,400 | 108,483 | | | 185,420 |
| 12-00 REGULAR SALARIES | 1,185,283 | 1,460,316 | 1,673,920 | 1,673,920 | 1,024,260 | | | 1,795,090 |
| 14-00 OVERTIME | 449 | 2,625 | 0 | 0 | 71 | | | 0 |
| 21-00 FICA | 100,614 | 123,241 | 138,910 | 138,910 | 85,265 | | | 148,760 |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 176,897 | 240,004 | 307,820 | 307,820 | 180,070 | | | 312,320 |
| 23-00 INSURANCE-HEALTH | 153,620 | 172,080 | 215,350 | 215,350 | 125,337 | | | 241,290 |
| 23-02 INSURANCE-HEALTH VISION CARE | 915 | 983 | 1,040 | 1,040 | 680 | | | 1,280 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 14,519 | 13,528 | 16,290 | 16,290 | 9,650 | | | 17,380 |
| 24-00 WORKERS' COMPENSATION | 410 | 520 | 780 | 780 | 520 | | | 1,330 |
| Sub Total of 10 Personnel Expenditures | 1,782,513 | 2,181,263 | 2,528,510 | 2,528,510 | 1,534,335 | | | 2,702,870 |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 19,101 | 20,299 | 15,910 | 44,780 | 12,583 | | | 27,890 |
| ARMORED COURIER - MIDFLORIDA ARMORED Document Storage | | | | | | 1 | 7,200 | |
| ELECTRONIC W2 FORMS | | | | | | 1 | 8,280 | |
| GASB 75 OPEB ACTUARIAL STUDY (BIENNIAL) | | | | | | 1 | 1,200 | |
| GFOA ACFR REVIEW | | | | | | 1 | 4,000 | |
| GFOA BUDGET REVIEW | | | | | | 1 | 610 | |
| RETAINER FEE FOR FINANCIAL ADVISORS | | | | | | 1 | 600 | |
| 32-00 ACCOUNTING & AUDITING | 60,000 | 65,500 | 74,400 | 74,400 | 30,000 | | | 71,600 |
| AUDIT SINGLE AUDITS (2) | | | | | | 1 | 62,400 | |
| 40-00 TRAVEL AND PER DIEM | 2,376 | 18,632 | 28,240 | 28,240 | 6,104 | | 9,200 | 30,460 |
| AMERICAN PAYROLL ASSN NATIONAL (2) | | | | | | 1 | 3,600 | |
| AMERICAN PAYROLL ASSN STATE (1) | | | | | | 1 | 530 | |
| FAPPO PURCHASING FALL (3) | | | | | | 1 | 840 | |
| FAPPO PURCHASING SPRING (3) | | | | | | 1 | 2,760 | |
| FCCMA CONFERENCE (1) | | | | | | 1 | 810 | |
| FGFOA ANNUAL CONFERENCE (5) | | | | | | 1 | 7,450 | |
| FGFOA SCHOOL OF GOVT FINANCE (5) | | | | | | 1 | 6,550 | |
| FICPA CONFERENCE (2) | | | | | | 1 | 1,020 | |
| FLORIDA STERLING CONFERENCE (1) | | | | | | 1 | 1,150 | |
| IOFM / AP ANNUAL CONFERENCE (1) | | | | | | 1 | 1,150 | |
| NATIONAL INSTITUTE GOVT PROCUREMENT (5) | | | | | | 1 | 4,600 | |
| 41-00 COMMUNICATION SERVICES | 557 | 583 | 550 | 550 | 831 | | | 2,400 |
| 44-00 RENTALS & LEASES | 6,114 | 6,078 | 8,800 | 8,800 | 3,206 | | | 8,800 |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 286 | 0 | 80 | 80 | 0 | | | 80 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0401 FINANCE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 0 | 787 | 500 | 10,500 | 0 | | | 500 |
| 47-00 PRINTING & BINDING | 1,150 | 671 | 500 | 500 | 363 | | | 500 |
| COMMUNITY CONNECTION: A CITIZENS GUIDE | | | | | | 1 | 500 | |
| 48-00 PROMOTIONAL ACTIVITIES | 0 | 0 | 500 | 500 | 0 | | | 500 |
| PURCHASING PROMOTIONAL ACTIVITIES | | | | | | 1 | 500 | |
| 49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT | 86 | 1 | 0 | 0 | 0 | | | 0 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 5,721 | 3,978 | 4,560 | 4,560 | 1,469 | | | 4,560 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 327 | 0 | 0 | 470 | | | 0 |
| 49-69 OTHER CURRENT CHARGES FOOD | 0 | 0 | 0 | 0 | 42 | | | 0 |
| 51-00 OFFICE SUPPLIES | 5,186 | 5,919 | 7,800 | 7,800 | 2,747 | | | 8,000 |
| 52-02 OPERATING SUPPLIES FUEL | 615 | -615 | 100 | 100 | -65 | | | 100 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 512 | 909 | 200 | 200 | 0 | | | 400 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 1,545 | 16,503 | 93,880 | 93,880 | 5,332 | | | 6,840 |
| ADOBE ACROBAT PRO SOFTWARE SUBSCRIPTION (20) | | | | | | 1 | 2,200 | |
| BOX ENTERPRISE SOFTWARE SUBSCRIPTION (4) | | | | | | 1 | 800 | |
| MICROSOFT AZURE MISC | | | | | | 1 | 1,200 | |
| OPENGOV - OPEN TOWNHALL SOFTWARE SUBSCRIPTION | | | | | | 1 | 500 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 11,854 | 8,192 | 9,460 | 9,460 | 3,014 | | 2,140 | 6,920 |
| AICPA MEMBERSHIP (2) | | | | | | 1 | 560 | |
| AMERICAN PAYROLL ASSOCIATION (2) | | | | | | 1 | 550 | |
| AP NOW PUBLICATION | | | | | | 1 | 360 | |
| FAIR LABOR STANDARDS ACT HANDBOOK (1) | | | | | | 1 | 540 | |
| FAPPO MEMBERSHIP (4) | | | | | | 1 | 280 | |
| FCCMA MEMBERSHIP (1) | | | | | | 1 | 150 | |
| FGFOA MEMBERSHIP (8) | | | | | | 1 | 400 | |
| FICPA MEMBERSHIP (2) | | | | | | 1 | 410 | |
| GAAFR PLUS - ANNUAL RENEWAL OF BLUE BOOK CHAPTERS IN E-BOOK | | | | | | 1 | 150 | |
| GFOA NATIONAL MEMBERSHIP (5) | | | | | | 1 | 790 | |
| ICMA MEMBERSHIP (1) | | | | | | 1 | 200 | |
| IFO/AP MEMBERSHIP (1) | | | | | | 1 | 1,000 | |
| NIGP LOCAL MEMBERSHIP (4) | | | | | | 1 | 140 | |
| NIGP NATIONAL MEMBERSHIP (2) | | | | | | 1 | 290 | |
| PAYROLL GUIDES UPDATE (1) | | | | | | 1 | 400 | |
| PPC FINANCIAL STATEMENT GUIDE (1) | | | | | | 1 | 450 | |
| SAM'S CLUB CITY MEMBERSHIP | | | | | | 1 | 160 | |
| SWFGOA MEMBERSHIP (9) | | | | | | 1 | 90 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>0401 FINANCE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 55-00 TRAINING & EDUCATION | 4,813 | 29,165 | 45,490 | 45,490 | 8,912 | | | 64,690 |
| 1099 UPDATES WEBINAR | | | | | | 1 | 400 | |
| AMERICAN PAYROLL ASSOCIATION NATIONAL (2) | | | | | | 1 | 4,150 | |
| AMERICAN PAYROLL ASSOCIATION STATE (1) | | | | | | 1 | 300 | |
| CGFO 2 YEAR RECERTIFICATION (2) | | | | | | 1 | 80 | |
| CGFO EXAM COSTS (4) | | | | | | 1 | 300 | |
| FAPPO FALL CONFERENCE (3) | | | | | | 1 | 380 | |
| FAPPO SPRING CONFERENCE (3) | | | | | | 1 | 1,130 | |
| FCCMA CONFERENCE (1) | | | | | | 1 | 500 | |
| FGFOA / GFOA WEBINARS FOR CPE (10) | | | | | | 1 | 1,000 | |
| FGFOA ANNUAL CONFERENCE (5) | | | | | | 1 | 2,350 | |
| FGFOA SCHOOL OF GOVT FINANCE (5) | | | | | | 1 | 2,200 | |
| FICPA LOCAL & GOVT CONFERENCE | | | | | | 1 | 1,200 | |
| GFOA ANNUAL GAAP WEBINAR | | | | | | 1 | 270 | |
| IOFM / AP ANNUAL CONFERENCE (1) | | | | | | 1 | 1,500 | |
| LEAN SIX SIGMA - GREEN BELT ONSITE 5 MOS CERTIFICATION COURSE (10 PARTICIPANTS) | | | | | | 1 | 30,000 | |
| LEAN SIX SIGMA - YELLOW BELT ONSITE 1 DAY CERTIFICATION COURSE (20 PARTICIPANTS) | | | | | | 1 | 8,500 | |
| NATIONAL INST GOVT PROCUREMENT TRAINING (5) | | | | | | 1 | 3,580 | |
| NGP - CPP 3 YEAR RECERTIFICATION (1) | | | | | | 1 | 130 | |
| ONLINE WEBINARS 80 HOURS | | | | | | 1 | 3,400 | |
| PURCHASING 3 DAY WEBINARS (2) | | | | | | 1 | 1,600 | |
| SWGFOA SEMINARS | | | | | | 1 | 360 | |
| UPPCC 5 YEAR RECERTIFICATION (1 DUAL / 1 CPPB) | | | | | | 1 | 810 | |
| YEAR END PAYROLL TRAINING (1) | | | | | | 1 | 550 | |
| Sub Total of 30 Operating Expenditures | 119,916 | 176,930 | 290,970 | 329,840 | 75,007 | | | 234,240 |
| Sub Total of 04 FINANCE DEPARTMENT | 1,902,429 | 2,358,193 | 2,819,480 | 2,858,350 | 1,609,342 | | | 2,937,110 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0605 PLANNING & ZONING Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 5,609 | 29,678 | 32,070 | 32,070 | 20,839 | | | 33,940 |
| 12-00 REGULAR SALARIES | 758,914 | 830,478 | 1,171,020 | 1,171,020 | 616,316 | | | 1,186,320 |
| Current Positions | | | | | | 1 | 1,186,000 | |
| Longevity Pay | | | | | | 1 | 320 | |
| 14-00 OVERTIME | 5,867 | 2,253 | 0 | 0 | 390 | | | 0 |
| 21-00 FICA | 53,695 | 63,136 | 85,150 | 85,150 | 47,157 | | | 90,890 |
| Current Positions | | | | | | 1 | 90,870 | |
| Longevity Pay | | | | | | 1 | 20 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 85,357 | 112,379 | 172,520 | 172,520 | 90,417 | | | 172,250 |
| Current Positions | | | | | | 1 | 172,210 | |
| Longevity Pay | | | | | | 1 | 40 | |
| 23-00 INSURANCE-HEALTH | 123,894 | 175,540 | 215,730 | 215,730 | 106,376 | | | 216,330 |
| Current positions | | | | | | 1 | 216,330 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 739 | 787 | 1,020 | 1,020 | 528 | | | 1,110 |
| Current Positions | | | | | | 1 | 1,110 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 11,844 | 10,485 | 14,660 | 14,660 | 7,392 | | | 14,020 |
| Current Positions | | | | | | 1 | 14,020 | |
| 24-00 WORKERS' COMPENSATION | 4,660 | 5,830 | 8,750 | 8,750 | 5,833 | | | 14,950 |
| 27-00 EDUCATIONAL ASSISTANCE | -625 | 0 | 2,500 | 2,500 | 0 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 1,049,954 | 1,230,565 | 1,703,420 | 1,703,420 | 895,249 | | | 1,729,810 |
| 30 Operating Expenditures | | | | | | | | |
| 001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING | | | | | | | | |
| 31-02 PROFESSIONAL SERVICES OUTSIDE LEGAL-NON LITIGTN | 0 | 7,140 | 0 | 0 | 0 | | | 0 |
| 31-05 PROFESSIONAL SERVICES OTHER | 50,744 | 18,543 | 0 | 69,593 | 11,121 | | | 0 |
| 31-06 PROFESSIONAL SERVICES CONSULTANTS | 60,749 | 15,805 | 12,000 | 389,152 | 222,274 | | | 212,000 |
| Proposal #2913 - Activity Center 6 Master Plan planning & zoning misc consulting services | | | | | | 3 | 200,000 | |
| | | | | | | 1 | 12,000 | |
| 31-11 PROFESSIONAL SERVICES SURVEYOR | 0 | 5,344 | 25,000 | 26,256 | 14,613 | | | 25,000 |
| 34-00 OTHER CONTRACTED SERVICES | 79,622 | 0 | 0 | 0 | 0 | | | 0 |
| 40-00 TRAVEL AND PER DIEM | 709 | 1,531 | 4,000 | 4,000 | 1,360 | | | 4,000 |
| 40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2 | 10,000 | 0 | 0 | 0 | 614 | | | 0 |
| 41-00 COMMUNICATION SERVICES | 3,471 | 3,671 | 3,200 | 3,200 | 2,670 | | | 3,200 |
| base budget | | | | | | 1 | 3,200 | |
| 44-00 RENTALS & LEASES | 4,667 | 5,607 | 4,200 | 4,200 | 3,356 | | | 4,200 |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 0 | 0 | 1,500 | 1,500 | 0 | | | 1,500 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0605 PLANNING & ZONING Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING | | | | | | | | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE base budget | 1,150 | 900 | 970 | 970 | 647 | 1 | 2,740 | 2,740 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 1,397 | 3,226 | 1,850 | 1,850 | 1,244 | | | 3,730 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 731 | 3,886 | 1,030 | 1,030 | 1,374 | | | 4,080 |
| 47-00 PRINTING & BINDING | 952 | 884 | 1,000 | 1,000 | 301 | | | 1,000 |
| 48-00 PROMOTIONAL ACTIVITIES | 451 | 477 | 500 | 500 | 0 | | | 500 |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 467 | 394 | 500 | 500 | 469 | | | 500 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 1,680 | 815 | 5,000 | 5,000 | 683 | | | 2,000 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS base budget | 0 | 0 | 300 | 300 | 0 | 1 | 300 | 300 |
| 49-69 OTHER CURRENT CHARGES FOOD Food/beverages for public meetings | 257 | 0 | 500 | 500 | 0 | 1 | 500 | 500 |
| 51-00 OFFICE SUPPLIES | 2,445 | 2,389 | 3,000 | 3,000 | 1,776 | | | 3,000 |
| 52-02 OPERATING SUPPLIES FUEL | 5,280 | 4,615 | 5,880 | 5,880 | 2,123 | | | 4,940 |
| 52-07 OPERATING SUPPLIES UNIFORMS base budget | 847 | 733 | 800 | 800 | 0 | 1 | 800 | 800 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT Base Budget | 9,742 | 8,260 | 4,310 | 4,310 | 4,358 | 1 | 500 | 4,310 |
| Replacement of Adobe Acrobat Professional Licenses | | | | | | 1 | 3,810 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 8,830 | 9,834 | 8,500 | 8,500 | 6,606 | | | 8,500 |
| 55-00 TRAINING & EDUCATION | 4,030 | 2,041 | 4,000 | 4,000 | 1,115 | | | 4,000 |
| Sub Total of 30 Operating Expenditures | 248,221 | 96,095 | 88,040 | 536,041 | 276,704 | | | 290,800 |
| Sub Total of 06 PLANNING & ZONING | 1,298,175 | 1,326,660 | 1,791,460 | 2,239,461 | 1,171,952 | | | 2,020,610 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0710 INFORMATION TECHNOLOGY Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| 12-00 REGULAR SALARIES | 976,776 | 1,327,329 | 1,498,140 | 1,498,140 | 948,017 | | | 1,834,850 |
| Current Positions | | | | | | 1 | 1,669,100 | |
| Longevity Pay | | | | | | 1 | 2,540 | |
| Proposal #2741 - New Position - Business Systems Analyst | | | | | | 3 | 53,660 | |
| Proposal #2742 - New Position - Network Analyst | | | | | | 3 | 46,870 | |
| Proposal #2740 - New Position - Service Desk Technician | | | | | | 3 | 62,680 | |
| 14-00 OVERTIME | 4,408 | 3,326 | 2,560 | 2,560 | 166 | | | 2,550 |
| Overtime | | | | | | 1 | 2,550 | |
| 21-00 FICA | 73,344 | 98,446 | 111,020 | 111,020 | 69,595 | | | 135,940 |
| Current Positions | | | | | | 1 | 122,990 | |
| Longevity Pay | | | | | | 1 | 190 | |
| Proposal #2741 - New Position - Business Systems Analyst | | | | | | 3 | 4,110 | |
| Proposal #2742 - New Position - Network Analyst | | | | | | 3 | 3,590 | |
| Proposal #2740 - New Position - Service Desk Technician | | | | | | 3 | 4,790 | |
| Overtime | | | | | | 1 | 270 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 107,891 | 165,129 | 205,830 | 205,830 | 128,617 | | | 249,470 |
| Current Positions | | | | | | 1 | 226,500 | |
| Longevity Pay | | | | | | 1 | 340 | |
| Proposal #2741 - New Position - Business Systems Analyst | | | | | | 3 | 7,290 | |
| Proposal #2742 - New Position - Network Analyst | | | | | | 3 | 6,360 | |
| Proposal #2740 - New Position - Service Desk Technician | | | | | | 3 | 8,510 | |
| Overtime | | | | | | 1 | 470 | |
| 23-00 INSURANCE-HEALTH | 140,400 | 194,945 | 258,810 | 258,810 | 188,011 | | | 359,940 |
| Current Positions | | | | | | 1 | 330,770 | |
| Proposal #2741 - New Position - Business Systems Analyst | | | | | | 3 | 8,750 | |
| Proposal #2742 - New Position - Network Analyst | | | | | | 3 | 8,750 | |
| Proposal #2740 - New Position - Service Desk Technician | | | | | | 3 | 11,670 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 671 | 934 | 1,080 | 1,080 | 737 | | | 1,460 |
| Current Positions | | | | | | 1 | 1,330 | |
| Proposal #2741 - New Position - Business Systems Analyst | | | | | | 3 | 40 | |
| Proposal #2742 - New Position - Network Analyst | | | | | | 3 | 40 | |
| Proposal #2740 - New Position - Service Desk Technician | | | | | | 3 | 50 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 12,036 | 13,570 | 16,820 | 16,820 | 10,630 | | | 20,050 |
| Current Positions | | | | | | 1 | 18,120 | |
| Proposal #2741 - New Position - Business Systems Analyst | | | | | | 3 | 600 | |
| Proposal #2742 - New Position - Network Analyst | | | | | | 3 | 570 | |
| Proposal #2740 - New Position - Service Desk Technician | | | | | | 3 | 760 | |
| 24-00 WORKERS' COMPENSATION | 2,240 | 2,800 | 4,200 | 4,200 | 2,800 | | | 7,170 |
| 27-00 EDUCATIONAL ASSISTANCE | 0 | 0 | 5,000 | 5,000 | 0 | | | 5,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0710 INFORMATION TECHNOLOGY Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| EDUCATIONAL ASSISTANCE | | | | | | 1 | 5,000 | |
| Sub Total of 10 Personnel Expenditures | 1,317,767 | 1,806,478 | 2,103,460 | 2,103,460 | 1,348,573 | | | 2,616,430 |
| 30 Operating Expenditures | | | | | | | | |
| 001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 28,122 | 159,350 | 137,930 | 140,786 | 86,155 | | | 127,500 |
| A/V Support and Repair Parts | | | | | | 1 | 5,000 | |
| Cabling & Wiring Support | | | | | | 1 | 1,000 | |
| IT Support Services | | | | | | 1 | 76,500 | |
| Network Support | | | | | | 1 | 10,000 | |
| Penetration Testing | | | | | | 1 | 22,000 | |
| Security Assessment | | | | | | 1 | 10,000 | |
| Telecommunications Support | | | | | | 1 | 3,000 | |
| 40-00 TRAVEL AND PER DIEM | 2,482 | 9,437 | 6,380 | 6,380 | 6,080 | | | 8,380 |
| Central Square Annual Conference | | | | | | 1 | 1,500 | |
| Enterprise Connect Conference | | | | | | 1 | 1,500 | |
| Florida Government Information Systems Association (FLGISA) Summer Conference (3) | | | | | | 1 | 2,250 | |
| Florida Government Information Systems Association (FLGISA) Winter Conference (1) | | | | | | 1 | 630 | |
| Security Conference | | | | | | 1 | 2,500 | |
| 41-00 COMMUNICATION SERVICES | 237,718 | 239,260 | 302,720 | 302,720 | 139,318 | | | 303,580 |
| Comcast Services - City Hall - TV & Public Internet | | | | | | 1 | 4,980 | |
| Comcast Services - Morgan Center | | | | | | 1 | 6,540 | |
| Comcast Services TV - FSC | | | | | | 1 | 2,200 | |
| Cradlepoint, Starlink and Hotspot Equipment with Services | | | | | | 1 | 15,120 | |
| Crown Castel Direct Fibernet Internet Connection | | | | | | 1 | 14,780 | |
| Frontier - Business | | | | | | 1 | 76,000 | |
| Frontier - Telephone | | | | | | 1 | 152,940 | |
| Frontier Fiber City Hall | | | | | | 1 | 14,760 | |
| Proposal #2742 - New Position - Network Analyst | | | | | | 3 | 480 | |
| SIP Trunk Licenses, Support and Minutes | | | | | | 1 | 1,100 | |
| Verizon Services (Staff) - Wireless | | | | | | 1 | 11,630 | |
| Wireless Cradle Point Parks | | | | | | 1 | 3,050 | |
| 44-00 RENTALS & LEASES | 2,287 | 2,712 | 3,380 | 3,380 | 1,471 | | | 3,380 |
| Copier Lease MPC4503 @ \$140/month | | | | | | 1 | 1,680 | |
| Copy Click Charges | | | | | | 1 | 1,700 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0710 INFORMATION TECHNOLOGY Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 303,418 | 299,128 | 384,800 | 387,360 | 286,610 | | | 374,830 |
| A/V Support and Repair Parts | | | | | | 1 | 5,000 | |
| ACOM EZEmail Module | | | | | | 1 | 7,300 | |
| Altova Enterprise Mission Kit | | | | | | 1 | 440 | |
| Biddle Integration Maintenance | | | | | | 1 | 3,000 | |
| BIS Digital Maintenance | | | | | | 1 | 3,700 | |
| Computer Repair Parts for all GF Systems | | | | | | 1 | 3,000 | |
| Contract & Awards application - Lextree | | | | | | 1 | 5,000 | |
| County Firewall Maintenance | | | | | | 1 | 1,000 | |
| CradlePoint Maintenance | | | | | | 1 | 200 | |
| Dameware Maintenance | | | | | | 1 | 150 | |
| Digital Signage Maintenance - Aquatic Center | | | | | | 1 | 600 | |
| DR Server Licensing Maintenance | | | | | | 1 | 10,000 | |
| Firewall Hardware Maintenance | | | | | | 1 | 23,200 | |
| Firewall Management Software | | | | | | 1 | 27,500 | |
| GIS: Citywide GIS Software Annual Maintenance Support | | | | | | 1 | 55,400 | |
| Granicus Maintenance | | | | | | 1 | 54,300 | |
| Inventory and Patch Management | | | | | | 1 | 6,000 | |
| Managed Detect and Response Services | | | | | | 1 | 90,500 | |
| Network Infrastructure Repair Components | | | | | | 1 | 7,500 | |
| NIGP Commodity Codes | | | | | | 1 | 650 | |
| Plotter Annual Maintenance - NDS/P&Z DesignJet Z5200PS & T2300EMFP, Parks 1050C, IT Z6600 | | | | | | 1 | 5,500 | |
| PRTG 2500 Maintenance | | | | | | 1 | 1,850 | |
| SIP Trunk Licenses, Support and Minutes | | | | | | 1 | 500 | |
| Snagit Maintenance | | | | | | 1 | 500 | |
| SOQ Maintenance Workright | | | | | | 1 | 500 | |
| Syslog Maintenance | | | | | | 1 | 150 | |
| TAA Productivity Tools | | | | | | 1 | 1,600 | |
| Telephone System Support | | | | | | 1 | 27,500 | |
| Time & Attendance Software Maintenance | | | | | | 1 | 12,200 | |
| Treesize Pro Maintenance | | | | | | 1 | 90 | |
| WiFi Hardware Maintenance | | | | | | 1 | 20,000 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 390 | 370 | 390 | 390 | 260 | | | 570 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 212 | 471 | 320 | 320 | 242 | | | 550 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 140 | 172 | 290 | 290 | 87 | | | 190 |
| 47-00 PRINTING & BINDING | 340 | 146 | 100 | 100 | 0 | | | 100 |
| Business Cards | | | | | | 1 | 100 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 596 | 80 | 0 | 0 | 0 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0710 INFORMATION TECHNOLOGY Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| 51-00 OFFICE SUPPLIES | 2,678 | 2,667 | 3,950 | 3,950 | 865 | | | 4,000 |
| Office Supplies | | | | | | 1 | 1,500 | |
| Plotter Supplies | | | | | | 1 | 2,500 | |
| 52-02 OPERATING SUPPLIES FUEL | 350 | 453 | 340 | 340 | 181 | | | 440 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 90 | 3,244 | 1,800 | 1,800 | 0 | | | 2,400 |
| Staff Uniform Shirts | | | | | | 1 | 2,400 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 198,134 | 158,962 | 89,470 | 90,370 | 25,117 | | | 32,250 |
| Firewalls | | | | | | 1 | 4,500 | |
| Proposal #2742 - New Position - Network Analyst - Computer \$2750, iPhone \$250, UPS \$60, Foxit \$320, Desk Phone and License \$430 and \$190. | | | | | | 3 | 4,000 | |
| Proposal #2740 - New Position - Service Desk Technician - Computer \$2750, iPhone \$250, UPS \$60, Foxit \$320, Desk Phone and License \$430 and \$190. | | | | | | 3 | 4,000 | |
| Proposal #2741 - New Position -Business Systems Analyst - Computer \$2750, iPhone \$250, UPS \$60, Foxit \$320, Desk Phone and License \$430 and \$190. | | | | | | 3 | 4,000 | |
| PDF Software License's | | | | | | 1 | 600 | |
| Phone System Additional Licenses/Phones | | | | | | 1 | 1,500 | |
| Replacement Monitors | | | | | | 1 | 2,000 | |
| Tool Management Licenses | | | | | | 1 | 3,000 | |
| Uninterrupted Power Supply - Replacement Batteries | | | | | | 1 | 7,000 | |
| Uninterrupted Power Supply - Replacement Units Network | | | | | | 1 | 1,650 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 736,320 | 917,503 | 1,067,500 | 1,067,500 | 746,739 | | | 1,163,760 |
| Adobe Creative Cloud Subscription | | | | | | 1 | 600 | |
| Amazon Domain Subscription | | | | | | 1 | 330 | |
| Amazon Web Back-up Services | | | | | | 1 | 25,000 | |
| Application Cloud Services | | | | | | 1 | 4,000 | |
| Auditor for Active Directory | | | | | | 1 | 7,800 | |
| Call Reporting Software Subscription | | | | | | 1 | 2,500 | |
| Central Square Application Horizon Cloud | | | | | | 1 | 220,610 | |
| Central Square Users Group Association | | | | | | 1 | 300 | |
| CISM – Certified Information Security Manager and CRISC – Certified in Risk and Info Systems Control | | | | | | 1 | 300 | |
| CISSP – Certified Information Systems Security Professional | | | | | | 1 | 250 | |
| Citizen Relationship Management - Civic Plus | | | | | | 1 | 30,980 | |
| CSM Renewal | | | | | | 1 | 100 | |
| Digicert Wild Card Plus and Communications Certificate | | | | | | 1 | 570 | |
| Domain Addressing | | | | | | 1 | 400 | |
| DR Cloud Data Replication | | | | | | 1 | 34,500 | |
| DR Office 365 Cloud Back-up | | | | | | 1 | 47,250 | |
| Financial Transparency Web Application | | | | | | 1 | 21,800 | |
| FLGISA Membership | | | | | | 1 | 300 | |
| GovMax Subscription | | | | | | 1 | 29,860 | |
| GovQA Subscription | | | | | | 1 | 27,200 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|------------------|------------------|-------------------|-----------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0710 INFORMATION TECHNOLOGY Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| Granicus Legislative Subscription | | | | | | 1 | 17,350 | |
| Granicus Vision Internet VisionLive Service | | | | | | 1 | 42,400 | |
| HDI Membership | | | | | | 1 | 330 | |
| Infrastructure & Communications Membership | | | | | | 1 | 130 | |
| ISSA - Information Systems Security Association | | | | | | 1 | 260 | |
| Laserfiche Subscription | | | | | | 1 | 41,850 | |
| Lucity Subscription | | | | | | 1 | 40,870 | |
| Microsoft Office 365 | | | | | | 1 | 250,000 | |
| Mobile Device Management Subscription | | | | | | 1 | 21,000 | |
| Multi-Factor Authentication | | | | | | 1 | 35,400 | |
| NeoGov - HR New Hire, Performance, Evaluation Subscription | | | | | | 1 | 55,000 | |
| Network Inventory Software | | | | | | 1 | 3,000 | |
| Offsite Server and Data Replication | | | | | | 1 | 13,000 | |
| Password Management Tools | | | | | | 1 | 1,920 | |
| PDF Subscription | | | | | | 1 | 1,100 | |
| Phishing Security Training Subscription | | | | | | 1 | 9,900 | |
| PMI Membership | | | | | | 1 | 300 | |
| Secure File Transfer Software Subscription | | | | | | 1 | 8,700 | |
| Security Analyst Memebership | | | | | | 1 | 450 | |
| Security Training | | | | | | 1 | 7,300 | |
| Service Desk Enterprises Software Subscription | | | | | | 1 | 7,750 | |
| SIEM Monitored Services | | | | | | 1 | 78,500 | |
| SmartSheet Subscription | | | | | | 1 | 26,600 | |
| Text Archiving (Smarsh) | | | | | | 1 | 46,000 | |
| 55-00 TRAINING & EDUCATION | 12,625 | 24,782 | 15,250 | 15,250 | 18,758 | | | 17,300 |
| Central Square Annual Conference | | | | | | 1 | 900 | |
| 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 | 250 | |
| Network Staff Training | | | | | | 1 | 1,800 | |
| Pluralsight Staff Training | | | | | | 1 | 4,200 | |
| Security Conference | | | | | | 1 | 3,000 | |
| Sub Total of 30 Operating Expenditures | 1,525,901 | 1,818,735 | 2,014,620 | 2,020,936 | 1,311,884 | | | 2,039,230 |
| 60 Capital Outlay | | | | | | | | |
| 001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 39,000 | 39,000 | 0 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 0 | 25,307 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 39,000 | 64,307 | 0 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0710 INFORMATION TECHNOLOGY Expenses | | | | | | | | |
| 90 Interfund Transfers | | | | | | | | |
| 001-0710-581 TRANSFERS OUT TO R&R FUND | | | | | | | | |
| 01-15 TRANSFERS OUT TO R&R FUND | 372,500 | 0 | 0 | 0 | 0 | | | 300,000 |
| Proposal #2909 - Mitel Phone System Replacement | | | | | | 3 | 300,000 | |
| Sub Total of 90 Interfund Transfers | 372,500 | 0 | 0 | 0 | 0 | | | 300,000 |
| Sub Total of 07 ADMINISTRATION & MGMT | 3,216,167 | 3,625,214 | 4,157,080 | 4,188,703 | 2,660,457 | | | 4,955,660 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0730 SOCIAL SERVICES Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES | | | | | | | | |
| 12-00 REGULAR SALARIES | 295,448 | 324,750 | 371,870 | 371,870 | 226,140 | | | 396,030 |
| 14-00 OVERTIME | 740 | 1,050 | 150 | 150 | 0 | | | 0 |
| 21-00 FICA | 20,796 | 23,114 | 26,360 | 26,360 | 16,266 | | | 28,570 |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 33,033 | 40,216 | 56,270 | 56,270 | 30,687 | | | 53,740 |
| 23-00 INSURANCE-HEALTH | 90,170 | 100,200 | 113,190 | 113,190 | 72,978 | | | 129,230 |
| 23-02 INSURANCE-HEALTH VISION CARE | 352 | 289 | 350 | 350 | 187 | | | 350 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 5,672 | 4,331 | 5,040 | 5,040 | 3,247 | | | 5,200 |
| 24-00 WORKERS' COMPENSATION | 1,330 | 1,660 | 2,490 | 2,490 | 1,660 | | | 4,250 |
| Sub Total of 10 Personnel Expenditures | 447,541 | 495,610 | 575,720 | 575,720 | 351,165 | | | 617,370 |
| 30 Operating Expenditures | | | | | | | | |
| 001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES | | | | | | | | |
| 34-00 OTHER CONTRACTED SERVICES | 0 | 400 | 500 | 500 | 0 | | | 500 |
| Senior Giving Tree Entertainment | | | | | | 1 | 500 | |
| 40-00 TRAVEL AND PER DIEM | 632 | 481 | 600 | 600 | 0 | | | 700 |
| Hotel and Food Cost Increase for FL Affordable Housing Conference | | | | | | 1 | 100 | |
| Hotel and food costs for FL Affordable Housing Conference | | | | | | 1 | 600 | |
| 41-00 COMMUNICATION SERVICES | 1,045 | 1,032 | 1,340 | 1,340 | 679 | | | 1,440 |
| 44-00 RENTALS & LEASES | 2,570 | 2,852 | 2,630 | 2,630 | 1,401 | | | 2,630 |
| Printer Copies and Leases | | | | | | 1 | 2,630 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 390 | 370 | 390 | 390 | 260 | | | 520 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 946 | 637 | 450 | 450 | 0 | | | 380 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 254 | 21 | 290 | 290 | 0 | | | 250 |
| 47-00 PRINTING & BINDING | 1,014 | 2,581 | 2,760 | 2,760 | 1,262 | | | 2,760 |
| Division promotional printing (brochures, event flyers, business cards, agency envelopes, bi-fold brochures, and end of year report) | | | | | | 1 | 2,760 | |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 0 | 0 | 2,500 | 2,500 | 540 | | | 2,500 |
| Division Digital Advertisements | | | | | | 1 | 2,500 | |
| 49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE | 27,368 | 792 | 7,200 | 7,200 | 267 | | | 7,200 |
| Emergency Funds for Clients | | | | | | 1 | 7,200 | |
| 49-20 OTHER CURRENT CHARGES CHILDREN'S SERVICES/NATIONAL NIGHT OUT | 15,057 | 12,933 | 39,450 | 39,450 | 1,846 | | | 39,450 |
| Children's Community Clothing Closet Program | | | | | | 1 | 3,000 | |
| Division Events | | | | | | 1 | 16,450 | |
| North Port & Non-Profits United (NP2) | | | | | | 1 | 20,000 | |
| 49-21 OTHER CURRENT CHARGES COMM FOUNDATION GRANT EXP | 52,876 | 0 | 0 | 0 | 0 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0730 SOCIAL SERVICES Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES | | | | | | | | |
| 49-69 OTHER CURRENT CHARGES FOOD | 105 | 1,500 | 1,470 | 1,470 | 1,442 | | | 2,470 |
| Delivery and Tip for Senior Giving Tree and Food for Monthly Inter-Agency Meetings | | | | | | 1 | 1,000 | |
| Food for Events and Volunteers | | | | | | 1 | 1,470 | |
| 51-00 OFFICE SUPPLIES | 909 | 975 | 1,000 | 1,000 | 491 | | | 1,000 |
| 52-02 OPERATING SUPPLIES FUEL | 218 | 108 | 210 | 210 | 8 | | | 320 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 333 | 153 | 350 | 350 | 323 | | | 350 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 16,154 | 21,927 | 250 | 250 | 502 | | | 0 |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 300 | 300 | 300 | 300 | 220 | | | 420 |
| COC and FL Affordable Housing annual memberships | | | | | | 1 | 300 | |
| COC Membership Increase | | | | | | 1 | 120 | |
| 55-00 TRAINING & EDUCATION | 850 | 2,915 | 1,850 | 1,850 | 0 | | | 1,990 |
| Annual staff training and FL Affordable Housing Conference | | | | | | 1 | 1,850 | |
| FL Affordable Housing Conference Increase | | | | | | 1 | 140 | |
| Sub Total of 30 Operating Expenditures | 121,021 | 49,976 | 63,540 | 63,540 | 9,241 | | | 64,880 |
| 60 Capital Outlay | | | | | | | | |
| 001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 0 | 27,300 | 18,900 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 0 | 27,300 | 18,900 | | | 0 |
| Sub Total of 07 ADMINISTRATION & MGMT | 568,562 | 545,586 | 639,260 | 666,560 | 379,306 | | | 682,250 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0760 FACILITY MAINTENANCE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 3,690 | 7,769 | 7,910 | 7,910 | 4,971 | | | 8,410 |
| 12-00 REGULAR SALARIES | 442,619 | 592,913 | 853,960 | 853,960 | 456,666 | | | 1,064,620 |
| Proposal #2643 - (2643) FM - One (1) Project Coordinator | | | | | | 3 | 50,150 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing - 2 full time | | | | | | 3 | 76,640 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing - Part Time | | | | | | 3 | 28,740 | |
| Current Positions | | | | | | 1 | 905,920 | |
| Longevity Pay | | | | | | 1 | 3,170 | |
| 14-00 OVERTIME | 13,900 | 29,798 | 15,000 | 15,000 | 7,481 | | | 15,000 |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 1,092 | 1,008 | 1,190 | 1,190 | 594 | | | 1,430 |
| 21-00 FICA | 33,730 | 46,119 | 64,390 | 64,390 | 34,591 | | | 81,160 |
| Proposal #2643 - (2643) FM - One (1) Project Coordinator | | | | | | 3 | 3,840 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing - Part Time | | | | | | 3 | 2,200 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing - Two Full Time | | | | | | 3 | 5,880 | |
| Current Positions | | | | | | 1 | 67,850 | |
| Longevity Pay | | | | | | 1 | 240 | |
| Overtime | | | | | | 1 | 1,150 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 53,679 | 80,014 | 119,040 | 119,040 | 64,686 | | | 149,310 |
| Proposal #2643 - (2643) FM - One (1) Project Coordinator | | | | | | 3 | 6,810 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing - Part Time | | | | | | 3 | 3,900 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing - Two Full Time | | | | | | 3 | 10,400 | |
| Current Positions | | | | | | 1 | 125,730 | |
| Longevity Pay | | | | | | 1 | 430 | |
| Overtime | | | | | | 1 | 2,040 | |
| 23-00 INSURANCE-HEALTH | 123,819 | 139,240 | 157,590 | 157,590 | 93,674 | | | 215,430 |
| Proposal #2643 - (2643) FM - One (1) Project Coordinator | | | | | | 3 | 8,750 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing - Two Full Time | | | | | | 3 | 23,340 | |
| Current Positions | | | | | | 1 | 183,340 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 583 | 595 | 780 | 780 | 369 | | | 860 |
| Proposal #2643 - (2643) FM - One (1) Project Coordinator | | | | | | 3 | 40 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing - Two Full Time | | | | | | 3 | 100 | |
| Current Positions | | | | | | 1 | 720 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 8,009 | 7,638 | 9,670 | 9,670 | 5,465 | | | 11,830 |
| Proposal #2643 - (2643) FM - One (1) Project Coordinator | | | | | | 3 | 590 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing - Two Full Time | | | | | | 3 | 1,300 | |
| Current Positions | | | | | | 1 | 9,940 | |
| 24-00 WORKERS' COMPENSATION | 29,370 | 36,710 | 55,070 | 55,070 | 36,713 | | | 94,060 |
| Sub Total of 10 Personnel Expenditures | 710,492 | 941,805 | 1,284,600 | 1,284,600 | 705,210 | | | 1,642,110 |
| 30 Operating Expenditures | | | | | | | | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0760 FACILITY MAINTENANCE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 58,440 | 50,000 | 128,370 | 0 | | | 0 |
| 34-00 OTHER CONTRACTED SERVICES | 203,368 | 309,791 | 430,000 | 437,075 | 288,594 | | | 387,540 |
| Proposal #2887 - (2887) FM - City Hall Security Staffing | | | | | | 3 | -135,000 | |
| Custodial services for City buildings | | | | | | 1 | 346,160 | |
| Holiday Lighting | | | | | | 1 | 11,380 | |
| Security Services | | | | | | 1 | 160,000 | |
| Storage and moving Services | | | | | | 1 | 5,000 | |
| 40-00 TRAVEL AND PER DIEM | 0 | 10 | 3,500 | 3,500 | 61 | | | 5,000 |
| APWA Conference (2) | | | | | | 1 | 2,500 | |
| ATAP Conference (1) | | | | | | 1 | 1,250 | |
| FRPA Conference (1) | | | | | | 1 | 1,250 | |
| 41-00 COMMUNICATION SERVICES | 10,200 | 7,828 | 13,000 | 13,000 | 6,949 | | | 17,250 |
| Zonar, iPhone, & tablet wireless connection monthly fee | | | | | | 1 | 17,250 | |
| 43-01 UTILITY SERVICES WATER & SEWER | 109,210 | 127,963 | 126,500 | 126,500 | 90,468 | | | 132,470 |
| Fire Station 82 | | | | | | 1 | 1,770 | |
| 43-02 UTILITY SERVICES ELECTRICITY | 534,379 | 595,304 | 627,000 | 627,000 | 350,517 | | | 630,120 |
| Fire Station 82 | | | | | | 1 | 3,120 | |
| 44-00 RENTALS & LEASES | 23,640 | 97,817 | 20,000 | 20,000 | -2,659 | | | 20,000 |
| Copier Lease | | | | | | 1 | 15,000 | |
| Scissor Lift Rentals | | | | | | 1 | 5,000 | |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 28,313 | 985 | 40,370 | 53,655 | 3,136 | | | 43,000 |
| Annual fuel cleaning and tank scrubbing for emergency generators | | | | | | 1 | 10,000 | |
| Camera Maintenance | | | | | | 1 | 23,000 | |
| R&M Equipment | | | | | | 1 | 10,000 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 600,967 | 1,159,820 | 535,450 | 1,078,067 | 394,546 | | | 1,504,000 |
| A/C Repairs & Maintenance | | | | | | 1 | 70,000 | |
| Chiller Repairs & Maintenance | | | | | | 1 | 85,000 | |
| City Hall Fire Alarm Repairs & Maintenance | | | | | | 1 | 71,000 | |
| Deferred Repairs & Maintenance | | | | | | 1 | 370,000 | |
| Door Access Systems Repairs & Maintenance | | | | | | 1 | 15,000 | |
| Elevator Maintenance & Repairs | | | | | | 1 | 48,000 | |
| Fire alarm systems maintenance, safety, and certification Repairs & Maintenance | | | | | | 1 | 50,000 | |
| FM25SU - Citywide Facility Security Upgrades | | | | | | 4 | 500,000 | |
| Gate Repairs & Maintenance | | | | | | 1 | 16,000 | |
| Generator Repairs & Maintenance | | | | | | 1 | 80,000 | |
| Other required testing and certifications | | | | | | 1 | 25,000 | |
| Pest control services | | | | | | 1 | 20,000 | |
| Police Building Repairs & Maintenance | | | | | | 1 | 44,000 | |
| Various Other Repairs & Maintenance | | | | | | 1 | 110,000 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0760 FACILITY MAINTENANCE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 46-09 REPAIR & MAINTENANCE R&M LANDSCAPING | 68,438 | 106,218 | 75,000 | 75,000 | 39,390 | | | 76,000 |
| Irrigation Services | | | | | | 1 | 22,000 | |
| Landscaping Services | | | | | | 1 | 54,000 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 9,130 | 6,960 | 11,000 | 11,000 | 7,333 | | | 11,650 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 7,897 | 12,120 | 11,540 | 11,540 | 6,885 | | | 15,340 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 5,065 | 9,602 | 9,580 | 9,580 | 5,699 | | | 10,250 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 556 | 17,194 | 2,260 | 2,260 | 2,656 | | | 2,480 |
| 47-00 PRINTING & BINDING | 53 | 265 | 50 | 50 | 130 | | | 1,000 |
| Printing and Binding | | | | | | 1 | 1,000 | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 3,263 | 2,321 | 2,550 | 2,550 | 1,520 | | | 2,850 |
| Dept of Business & Professional Services | | | | | | 1 | 530 | |
| NP Industrial Park Assoc Fees | | | | | | 1 | 1,820 | |
| Permits | | | | | | 1 | 500 | |
| 49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS | 3,333 | 679 | 1,000 | 1,000 | 1,004 | | | 1,500 |
| Banners | | | | | | 1 | 500 | |
| Ornament Updates | | | | | | 1 | 1,000 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 21 | 0 | 0 | 0 | 0 | | | 0 |
| 49-72 OTHER CURRENT CHARGES PAYMENT | 72,439 | 74,680 | 72,000 | 72,000 | 54,016 | | | 74,330 |
| Fire Station 82 | | | | | | 1 | 330 | |
| Payment to Solid Waste | | | | | | 1 | 74,000 | |
| 51-00 OFFICE SUPPLIES | 1,016 | 1,496 | 1,350 | 1,350 | 2,231 | | | 1,350 |
| 52-00 OPERATING SUPPLIES | 123,851 | 170,216 | 90,250 | 91,799 | 105,371 | | | 100,000 |
| Janitorial Supplies | | | | | | 1 | 50,000 | |
| Other Operating Supplies | | | | | | 1 | 50,000 | |
| 52-02 OPERATING SUPPLIES FUEL | 20,607 | 19,467 | 18,610 | 18,610 | 9,595 | | | 30,360 |
| Fleet Fuel | | | | | | 1 | 19,360 | |
| Generator Fuel | | | | | | 1 | 10,000 | |
| Propane | | | | | | 1 | 1,000 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 451 | 1,028 | 400 | 400 | 952 | | | 2,350 |
| Proposal #2643 - (2643) FM - One (1) Project Coordinator | | | | | | 3 | 150 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing | | | | | | 3 | 1,000 | |
| Uniforms | | | | | | 1 | 1,200 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 53,020 | 24,352 | 154,850 | 152,301 | 144,814 | | | 28,580 |
| Proposal #2643 - (2643) FM - One (1) Project Coordinator | | | | | | 3 | 2,930 | |
| Proposal #2887 - (2887) FM - City Hall Security Staffing | | | | | | 3 | 7,650 | |
| Replacement of Tools, Equipment, Appliances | | | | | | 1 | 18,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0760 FACILITY MAINTENANCE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 204 | 743 | 1,800 | 1,800 | 2,721 | | | 29,050 |
| Pesticide Certifications | | | | | | 1 | 200 | |
| Project Management Memberships | | | | | | 1 | 1,600 | |
| Project Management Software Annual Subscription | | | | | | 1 | 27,000 | |
| Weather-Matic | | | | | | 1 | 250 | |
| 55-00 TRAINING & EDUCATION | 325 | 647 | 1,310 | 1,310 | 0 | | | 4,000 |
| Proposal #2887 - (2887) FM - City Hall Security Staffing | | | | | | 3 | 2,500 | |
| ATAP Conference (1) | | | | | | 1 | 200 | |
| Electrical Training | | | | | | 1 | 550 | |
| HVAC Training | | | | | | 1 | 550 | |
| Pesticide Applicator Training | | | | | | 1 | 200 | |
| 59-00 DEPRECIATION | 0 | 0 | 0 | 0 | -30,450 | | | 0 |
| 001-0760-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION | | | | | | | | |
| 49-22 OTHER CURRENT CHARGES NON-CAPITAL WORKS OF ART | 1,619 | 0 | 0 | 5,700 | 410 | | | 0 |
| Sub Total of 30 Operating Expenditures | 1,881,367 | 2,805,945 | 2,299,370 | 2,945,417 | 1,485,891 | | | 3,130,470 |
| 60 Capital Outlay | | | | | | | | |
| 001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 62-00 BUILDINGS | 5,957 | 1,113,737 | 31,110 | 281,110 | 0 | | | 687,200 |
| Proposal #2647 - (2647) FM - Family Services Facility Updates | | | | | | 3 | 132,200 | |
| FM25MR - Mullen Center Roof Replacement | | | | | | 4 | 55,000 | |
| FM25PM - Police Building Maintenance | | | | | | 4 | 500,000 | |
| 64-00 CAPITAL MACHINERY & EQUIP | 74,217 | 76,445 | 0 | 71,115 | 66,472 | | | 0 |
| 001-0760-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION | | | | | | | | |
| 67-00 WORKS OF ART/COLLECTIONS | 0 | 0 | 0 | 55,000 | 19,015 | | | 100,000 |
| Art Various Projects | | | | | | 1 | 100,000 | |
| Sub Total of 60 Capital Outlay | 80,173 | 1,190,182 | 31,110 | 407,225 | 85,487 | | | 787,200 |
| Sub Total of 07 ADMINISTRATION & MGMT | 2,672,032 | 4,937,932 | 3,615,080 | 4,637,242 | 2,276,588 | | | 5,559,780 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0800 CITY MANAGER Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 493,217 | 558,995 | 561,640 | 561,640 | 374,389 | | | 626,020 |
| 12-00 REGULAR SALARIES | 227,879 | 437,160 | 458,760 | 485,140 | 324,827 | | | 593,600 |
| 12-50 REGULAR SALARIES P/T AND TEMP | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 14-00 OVERTIME | 0 | 631 | 0 | 0 | 0 | | | 0 |
| 21-00 FICA | 55,469 | 69,267 | 71,250 | 73,269 | 48,696 | | | 84,010 |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 162,117 | 221,580 | 237,550 | 241,131 | 163,196 | | | 271,870 |
| 22-30 RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION | 6,738 | 7,535 | 7,400 | 7,400 | 4,782 | | | 7,750 |
| 23-00 INSURANCE-HEALTH | 65,167 | 104,534 | 115,390 | 115,390 | 81,530 | | | 149,930 |
| 23-02 INSURANCE-HEALTH VISION CARE | 356 | 617 | 620 | 620 | 403 | | | 760 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 5,765 | 8,314 | 8,860 | 8,860 | 5,769 | | | 10,170 |
| 24-00 WORKERS' COMPENSATION | 260 | 330 | 500 | 500 | 333 | | | 850 |
| 27-00 EDUCATIONAL ASSISTANCE Tuition Reimbursement - J Sadonis | 0 | 0 | 0 | 0 | 0 | 1 | 2,500 | 2,500 |
| 28-00 CAR ALLOWANCE | 6,017 | 6,017 | 6,030 | 6,030 | 3,808 | | | 6,020 |
| 29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES | 21,073 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 1,044,058 | 1,414,980 | 1,468,000 | 1,499,980 | 1,007,732 | | | 1,753,480 |
| 30 Operating Expenditures | | | | | | | | |
| 001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 55,085 | 38,331 | 10,000 | 43,000 | 10,125 | | | 42,000 |
| Citizen Survey | | | | | | 1 | 20,000 | |
| Director's Retreat | | | | | | 1 | 12,000 | |
| Executive Coach | | | | | | 1 | 10,000 | |
| 40-00 TRAVEL AND PER DIEM | 12,461 | 8,337 | 14,750 | 14,750 | 9,233 | | | 21,010 |
| FCCMA Annual Conference | | | | | | 1 | 4,290 | |
| FCCMA Winter Institute | | | | | | 1 | 2,550 | |
| FLC Annual Conference | | | | | | 1 | 600 | |
| FLC Fast Fly In | | | | | | 1 | 1,500 | |
| FLC Legislative Action Days | | | | | | 1 | 1,350 | |
| FLC Legislative Conference | | | | | | 1 | 700 | |
| Governor's Hurricane Conference | | | | | | 1 | 1,140 | |
| Grants Workshop | | | | | | 1 | 300 | |
| IAAP Summit | | | | | | 1 | 1,900 | |
| ICMA Annual Conference | | | | | | 1 | 5,830 | |
| ICMA Regional Conference | | | | | | 1 | 850 | |
| 41-00 COMMUNICATION SERVICES | 2,479 | 3,459 | 4,330 | 4,330 | 2,272 | | | 4,640 |
| Iphones & Non-Data Phones | | | | | | 1 | 4,640 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0800 CITY MANAGER Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| 42-00 POSTAGE & MAILING | 0 | 0 | 200 | 200 | 0 | | | 200 |
| Grants - outgoing Certified Mail | | | | | | 1 | 200 | |
| 44-00 RENTALS & LEASES | 2,830 | 2,849 | 3,700 | 3,700 | 1,507 | | | 3,700 |
| Copier Lease | | | | | | 1 | 3,700 | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 0 | 0 | 90 | 90 | 0 | | | 0 |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 728 | 10,941 | 0 | 66,495 | 48,263 | | | 0 |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 390 | 370 | 500 | 500 | 333 | | | 520 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 85 | 79 | 210 | 210 | 271 | | | 250 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 52 | 53 | 290 | 290 | 239 | | | 250 |
| 47-00 PRINTING & BINDING | 615 | 383 | 800 | 800 | 709 | | | 800 |
| Business Cards, Legislative Priority Rack Cards | | | | | | 1 | 800 | |
| 48-00 PROMOTIONAL ACTIVITIES | 250 | 1,117 | 1,000 | 1,000 | 6,094 | | | 7,000 |
| Community of Unity Shirts | | | | | | 1 | 7,000 | |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 99 | 0 | 0 | 0 | 99 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 310 | 0 | 0 | 0 | | | 9,800 |
| eCivis Grant Management Software Renewal | | | | | | 1 | 7,500 | |
| FoxIt Software Licenses | | | | | | 1 | 2,300 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 664 | 1,317 | 1,500 | 1,500 | 0 | | | 1,500 |
| Various Meetings / Events | | | | | | 1 | 1,500 | |
| 51-00 OFFICE SUPPLIES | 710 | 856 | 2,150 | 2,150 | 417 | | | 1,500 |
| Base Budget | | | | | | 1 | 1,500 | |
| 52-02 OPERATING SUPPLIES FUEL | 334 | 522 | 300 | 300 | 383 | | | 770 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 150 | 723 | 1,490 | 1,490 | 492 | | | 1,650 |
| 10 employees - Jacket/Sweater & 2 shirts or 3 shirts each | | | | | | 1 | 1,650 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 5,665 | 14,554 | 850 | 46,316 | 18,283 | | | 5,000 |
| Minor Operating Equipment as Needed | | | | | | 1 | 3,000 | |
| Replacement iPhones, chargers | | | | | | 1 | 2,000 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 9,248 | 9,842 | 12,580 | 12,580 | 5,388 | | | 9,090 |
| Association of Flood Plain Managers | | | | | | 1 | 180 | |
| ELGL Membership | | | | | | 1 | 60 | |
| FCCMA Memberships | | | | | | 1 | 1,100 | |
| Grammarly Memberships | | | | | | 1 | 300 | |
| Grant Professionals Association Membership (4) | | | | | | 1 | 920 | |
| ICMA Memberships | | | | | | 1 | 3,840 | |
| Intl Assoc of Admin Professionals | | | | | | 1 | 200 | |
| LinkedIn Learning Subscription | | | | | | 1 | 280 | |
| Manager Tools | | | | | | 1 | 200 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>0800 CITY MANAGER Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| Miscellaneous Memberships, Subscriptions and Publications for City Manager | | | | | | 1 | 500 | |
| National Grant Management Association (4) | | | | | | 1 | 800 | |
| Smartsheet | | | | | | 1 | 400 | |
| Urban Land Institute Membership | | | | | | 1 | 310 | |
| 55-00 TRAINING & EDUCATION | 16,726 | 8,856 | 15,320 | 15,320 | 5,506 | | | 17,420 |
| FCCMA Conference Registrations | | | | | | 1 | 1,500 | |
| FCCMA State Conference | | | | | | 1 | 3,000 | |
| FCCMA Winter Institute Registrations | | | | | | 1 | 1,050 | |
| FLC Annual Conference | | | | | | 1 | 580 | |
| FLC Fast Fly In | | | | | | 1 | 100 | |
| FLC Legislative Action Days | | | | | | 1 | 50 | |
| FLC Legislative Conference | | | | | | 1 | 300 | |
| Governor's Hurricane Conference | | | | | | 1 | 300 | |
| Grant Training | | | | | | 1 | 1,000 | |
| Grants Professional Association Conference Registration | | | | | | 1 | 1,200 | |
| IAAP Capstone Project Management | | | | | | 1 | 750 | |
| IAAP Summit Conference | | | | | | 1 | 1,600 | |
| ICMA Annual State Conference | | | | | | 1 | 2,340 | |
| ICMA Regional Summit | | | | | | 1 | 700 | |
| Misc. Training Courses | | | | | | 1 | 2,000 | |
| Urban Land Institute Learning | | | | | | 1 | 950 | |
| Sub Total of 30 Operating Expenditures | 108,571 | 102,900 | 70,060 | 215,021 | 109,615 | | | 127,100 |
| Sub Total of 08 CITY MANAGER | 1,152,629 | 1,517,879 | 1,538,060 | 1,715,001 | 1,117,347 | | | 1,880,580 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0830 ECONOMIC DEVELOPMENT Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT | | | | | | | | |
| 12-00 REGULAR SALARIES | 234,001 | 262,689 | 475,660 | 444,731 | 143,833 | | | 467,980 |
| 14-00 OVERTIME | 119 | 0 | 0 | 0 | 0 | | | 0 |
| 21-00 FICA | 17,871 | 20,095 | 36,340 | 35,961 | 10,908 | | | 35,590 |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 26,130 | 32,451 | 65,200 | 64,528 | 19,506 | | | 63,510 |
| 23-00 INSURANCE-HEALTH | 27,950 | 47,680 | 69,630 | 69,630 | 10,198 | | | 58,490 |
| 23-02 INSURANCE-HEALTH VISION CARE | 180 | 138 | 290 | 290 | 40 | | | 230 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 2,565 | 2,384 | 5,100 | 5,100 | 998 | | | 4,100 |
| 24-00 WORKERS' COMPENSATION | 110 | 140 | 210 | 210 | 140 | | | 360 |
| Sub Total of 10 Personnel Expenditures | 308,926 | 365,576 | 652,430 | 620,450 | 185,622 | | | 630,260 |
| 30 Operating Expenditures | | | | | | | | |
| 001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 21,095 | 27,718 | 18,290 | 53,289 | 14,750 | | | 8,290 |
| Professional Marketing Firm | | | | | | 1 | 4,790 | |
| Smart Growth and Innovative Actions | | | | | | 1 | 3,500 | |
| 34-00 OTHER CONTRACTED SERVICES | 33,528 | 15,639 | 15,210 | 15,210 | 0 | | | 15,210 |
| Temp Services | | | | | | 1 | 15,210 | |
| 40-00 TRAVEL AND PER DIEM | 2,941 | 5,360 | 8,500 | 8,500 | 6,129 | | | 8,500 |
| FEDC Training | | | | | | 1 | 1,000 | |
| ICSC Conference | | | | | | 1 | 6,000 | |
| IEDC Training | | | | | | 1 | 1,000 | |
| North Port Inbound Mission | | | | | | 1 | 500 | |
| 41-00 COMMUNICATION SERVICES | 1,213 | 1,121 | 2,230 | 2,230 | 715 | | | 2,230 |
| Airwatch/Smarsh IT Fees | | | | | | 1 | 430 | |
| Communication Services for EDD Team | | | | | | 1 | 1,800 | |
| 44-00 RENTALS & LEASES | 0 | 0 | 1,250 | 1,250 | 0 | | | 1,250 |
| For facilities, equipment and incidental rentals for promotions and special events | | | | | | 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 | 21,626 | 0 | 0 | 0 | | | 0 |
| 47-00 PRINTING & BINDING | 165 | 4,764 | 2,200 | 2,200 | 616 | | | 5,000 |
| 48-00 PROMOTIONAL ACTIVITIES | 8,723 | 19,662 | 22,750 | 22,750 | 15,138 | | | 22,750 |
| Booth Materials | | | | | | 1 | 1,000 | |
| North Port Chamber Lunch & Learn Sponsorship | | | | | | 1 | 1,000 | |
| North Port Inbound Mission | | | | | | 1 | 1,500 | |
| Participation with EDCSC in Inbound Mission | | | | | | 1 | 10,000 | |
| Promotional items | | | | | | 1 | 4,000 | |
| Sponsorships | | | | | | 1 | 5,250 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0830 ECONOMIC DEVELOPMENT Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT | | | | | | | | |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 0 | 0 | 0 | 0 | 601 | | | 1,000 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 17,785 | 26,386 | 20,800 | 22,550 | 9,453 | | | 15,800 |
| North Port Chamber Community Guide | | | | | | 1 | 1,600 | |
| Online Advertising for Promotions, Special Events, and Sponsorship | | | | | | 1 | 7,700 | |
| Targeted Magazine Ads (Site Selection Magazine & Targeted Industries) | | | | | | 1 | 6,500 | |
| 49-69 OTHER CURRENT CHARGES FOOD Development Networking | 1,039 | 2,813 | 6,700 | 6,700 | 1,150 | 1 | 1,700 | 6,700 |
| For Promotions and Special Events | | | | | | 1 | 4,500 | |
| North Port Inbound Mission | | | | | | 1 | 500 | |
| 51-00 OFFICE SUPPLIES | 437 | 1,097 | 1,000 | 1,000 | 612 | | | 1,500 |
| 52-02 OPERATING SUPPLIES FUEL | 25 | 0 | 250 | 250 | 0 | | | 250 |
| City Tours | | | | | | 1 | 250 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 251 | 485 | 350 | 350 | 316 | | | 350 |
| Staff Uniforms | | | | | | 1 | 350 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 1,515 | 15,522 | 700 | 700 | 662 | | | 700 |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 165,613 | 101,375 | 107,180 | 107,180 | 88,839 | | | 107,180 |
| Adobe Subscription | | | | | | 1 | 600 | |
| CRM | | | | | | 1 | 12,400 | |
| Economic Development Corporation Interlocal Per Capita | | | | | | 1 | 81,820 | |
| FEDC membership | | | | | | 1 | 600 | |
| Florida Business Incubator Association Membership | | | | | | 1 | 100 | |
| IEDC membership | | | | | | 1 | 810 | |
| Impact Data Source Data Service (our portion of shared expense with Planning) | | | | | | 1 | 3,330 | |
| JobsEQ Data Service | | | | | | 1 | 3,000 | |
| Targeted Industry Memberships and Subscriptions | | | | | | 1 | 2,890 | |
| Urban Land Institute Membership | | | | | | 1 | 240 | |
| Various Chamber of Commerce Memberships | | | | | | 1 | 1,390 | |
| 55-00 TRAINING & EDUCATION | 5,672 | 16,523 | 19,200 | 19,200 | 12,629 | | | 19,200 |
| software and applications training | | | | | | 1 | 6,200 | |
| BEDC Professional Training | | | | | | 1 | 3,000 | |
| FEDC Training and Education Event Registrations | | | | | | 1 | 3,000 | |
| ICSC Conference | | | | | | 1 | 4,000 | |
| IEDC Training and Education Event/Webinar Registrations | | | | | | 1 | 3,000 | |
| Sub Total of 30 Operating Expenditures | 260,002 | 260,091 | 227,110 | 263,859 | 151,610 | | | 216,410 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0830 ECONOMIC DEVELOPMENT Expenses | | | | | | | | |
| 80 Grants and Aids | | | | | | | | |
| 001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT | | | | | | | | |
| 82-10 AID TO PRIVATE ORGANIZATIONS | | | | | | | | |
| ECONOMIC INCENTIVES | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 80 Grants and Aids | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 08 CITY MANAGER | 568,928 | 625,667 | 879,540 | 884,309 | 337,232 | | | 846,670 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0850 COMMUNICATIONS Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| 12-00 REGULAR SALARIES | 153,760 | 430,529 | 696,790 | 696,790 | 419,181 | | | 729,660 |
| Current Positions | | | | | | 1 | 727,120 | |
| Longevity Pay | | | | | | 1 | 2,540 | |
| 14-00 OVERTIME | 0 | 1,160 | 0 | 0 | 0 | | | 0 |
| 21-00 FICA | 11,312 | 31,928 | 51,260 | 51,260 | 30,834 | | | 53,470 |
| Current Positions | | | | | | 1 | 53,280 | |
| Longevity Pay | | | | | | 1 | 190 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 17,128 | 53,691 | 93,090 | 93,090 | 56,721 | | | 99,010 |
| Current Positions | | | | | | 1 | 98,670 | |
| Longevity Pay | | | | | | 1 | 340 | |
| 23-00 INSURANCE-HEALTH | 28,471 | 79,660 | 121,680 | 121,680 | 73,192 | | | 139,360 |
| 23-02 INSURANCE-HEALTH VISION CARE | 74 | 425 | 690 | 690 | 436 | | | 820 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 1,812 | 5,536 | 9,720 | 9,720 | 6,029 | | | 9,810 |
| 24-00 WORKERS' COMPENSATION | 40 | 50 | 80 | 80 | 53 | | | 150 |
| Sub Total of 10 Personnel Expenditures | 212,597 | 602,978 | 973,310 | 973,310 | 586,447 | | | 1,032,280 |
| 30 Operating Expenditures | | | | | | | | |
| 001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 54,643 | 116,723 | 22,000 | 42,000 | 0 | | | 28,000 |
| Annual Communications Mailing | | | | | | 1 | 16,000 | |
| General Community Outreach Activities | | | | | | 1 | 6,000 | |
| Radio Advertising | | | | | | 1 | 6,000 | |
| 34-00 OTHER CONTRACTED SERVICES | 0 | 25,708 | 5,000 | 5,000 | 1,934 | | | 12,730 |
| Temporary Staffing - Website Re-design and intern position | | | | | | 1 | 12,730 | |
| 40-00 TRAVEL AND PER DIEM | 2,455 | 5,409 | 6,400 | 6,400 | 741 | | | 7,400 |
| 3CMA Conference | | | | | | 1 | 1,000 | |
| Customer Service Training | | | | | | 1 | 200 | |
| FMCA Annual Conference | | | | | | 1 | 500 | |
| FPRA Conference | | | | | | 1 | 1,200 | |
| Government Social Media Conference | | | | | | 1 | 1,500 | |
| Misc travel & per diem, as needed | | | | | | 1 | 2,000 | |
| NAGC Conference | | | | | | 1 | 1,000 | |
| 41-00 COMMUNICATION SERVICES | 1,116 | 1,667 | 3,440 | 3,440 | 1,710 | | | 3,670 |
| Smart Phones Monthly Invoice | | | | | | 1 | 3,670 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 0 | 0 | 0 | 3,255 | 1,514 | | | 0 |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 390 | 370 | 390 | 390 | 260 | | | 520 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 409 | 33 | 190 | 190 | 111 | | | 220 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 174 | 0 | 290 | 290 | 97 | | | 250 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0850 COMMUNICATIONS Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| 47-00 PRINTING & BINDING | 277 | 731 | 3,250 | 3,250 | 938 | | | 4,000 |
| Business Cards | | | | | | 1 | 750 | |
| Community Outreach Printing | | | | | | 1 | 3,250 | |
| 48-00 PROMOTIONAL ACTIVITIES | 5,467 | 3,002 | 9,100 | 9,100 | 80 | | | 3,500 |
| Awards Submissions | | | | | | 1 | 1,000 | |
| Citizens Academy | | | | | | 1 | 2,000 | |
| City Government Week | | | | | | 1 | 500 | |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 395 | 0 | 500 | 500 | 0 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 486 | 10 | 150 | 150 | 421 | | | 1,630 |
| Annual Costs Per I.T. = Iphone Smarsh \$98 + AirWatch \$38 | | | | | | 1 | 150 | |
| AP Style Book User License | | | | | | 1 | 320 | |
| PDF Software Subscriptions | | | | | | 1 | 1,160 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 190 | 180 | 650 | 650 | 516 | | | 1,000 |
| Qtrly Comm Team mtgs, Bi-annual County Comm joint team mtgs, Regional PIO meeting | | | | | | 1 | 1,000 | |
| 51-00 OFFICE SUPPLIES | 356 | 214 | 500 | 500 | 754 | | | 1,000 |
| 52-02 OPERATING SUPPLIES FUEL | 702 | 121 | 300 | 300 | 108 | | | 320 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 150 | 0 | 2,140 | 2,140 | 1,311 | | | 1,820 |
| Shirts & Jackets/Sweaters | | | | | | 1 | 1,820 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 3,582 | 22,949 | 10,780 | 16,530 | 12,963 | | | 7,870 |
| Misc. Items as needed | | | | | | 1 | 2,870 | |
| Video, Camera, Iphone, chargers, cords and case replacements | | | | | | 1 | 5,000 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 16,698 | 23,509 | 23,860 | 23,860 | 16,335 | | | 23,680 |
| 3CMA | | | | | | 1 | 850 | |
| Adobe Cloud Subscription | | | | | | 1 | 360 | |
| Archive Social | | | | | | 1 | 13,000 | |
| Digital Photo Management Service | | | | | | 1 | 3,000 | |
| FMCA Membership & Certification | | | | | | 1 | 1,000 | |
| FPRA Membership | | | | | | 1 | 800 | |
| Government Social Media Organization | | | | | | 1 | 260 | |
| NGCA Membership | | | | | | 1 | 160 | |
| North Port Sun & Herald Tribune On-Line | | | | | | 1 | 230 | |
| Other Memberships and Subscriptions | | | | | | 1 | 1,000 | |
| Podcast Subscription | | | | | | 1 | 220 | |
| Social Media Management Subscription | | | | | | 1 | 2,600 | |
| Zoom Podcast | | | | | | 1 | 200 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>0850 COMMUNICATIONS Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE | | | | | | | | |
| 55-00 TRAINING & EDUCATION | 545 | 3,614 | 3,500 | 3,500 | 3,194 | | | 7,030 |
| 3CMA Conference | | | | | | 1 | 500 | |
| Community Event/Training Registration | | | | | | 1 | 200 | |
| Customer Service Training | | | | | | 1 | 800 | |
| FL PIO | | | | | | 1 | 1,050 | |
| FMCA Annual Conference Registration | | | | | | 1 | 600 | |
| FPRA Conference | | | | | | 1 | 880 | |
| Government Social Media Conference | | | | | | 1 | 1,000 | |
| NAGC Conference | | | | | | 1 | 1,000 | |
| Other Training & Education | | | | | | 1 | 1,000 | |
| Sub Total of 30 Operating Expenditures | 88,036 | 204,239 | 92,440 | 121,445 | 42,986 | | | 104,640 |
| Sub Total of 08 CITY MANAGER | 300,633 | 807,217 | 1,065,750 | 1,094,755 | 629,433 | | | 1,136,920 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0900 HUMAN RESOURCES/RISK MGT Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 132,230 | 151,872 | 159,190 | 159,190 | 104,180 | | | 179,410 |
| 12-00 REGULAR SALARIES | 603,598 | 737,166 | 894,510 | 894,510 | 545,641 | | | 1,030,120 |
| 14-00 OVERTIME | 26 | 13 | 0 | 0 | 16 | | | 0 |
| 21-00 FICA | 54,588 | 66,029 | 78,690 | 78,690 | 48,064 | | | 89,690 |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 106,346 | 140,767 | 175,580 | 175,580 | 109,773 | | | 199,390 |
| 23-00 INSURANCE-HEALTH | 118,778 | 129,390 | 162,480 | 162,480 | 113,487 | | | 225,240 |
| 23-02 INSURANCE-HEALTH VISION CARE | 602 | 608 | 730 | 730 | 453 | | | 890 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 9,154 | 8,957 | 10,960 | 10,960 | 6,933 | | | 12,830 |
| 24-00 WORKERS' COMPENSATION | 220 | 280 | 420 | 420 | 280 | | | 720 |
| 27-00 EDUCATIONAL ASSISTANCE | 6,151 | 5,000 | 5,000 | 5,000 | 1,268 | | | 10,000 |
| Sub Total of 10 Personnel Expenditures | 1,031,694 | 1,240,083 | 1,487,560 | 1,487,560 | 930,094 | | | 1,748,290 |
| 30 Operating Expenditures | | | | | | | | |
| 001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 10,178 | 12,294 | 9,100 | 9,100 | 6,238 | | | 12,000 |
| Drug/Alcohol Testing | | | | | | 1 | 12,000 | |
| 31-05 PROFESSIONAL SERVICES OTHER | 30,028 | 35,067 | 35,500 | 35,500 | 9,081 | | | 16,500 |
| Background Checks and Investigations - Update to a more extensive background check | | | | | | 1 | 16,000 | |
| CDL Driver Verification | | | | | | 1 | 500 | |
| 34-00 OTHER CONTRACTED SERVICES | 0 | 3,311 | 0 | 0 | 0 | | | 0 |
| 40-00 TRAVEL AND PER DIEM | 1,565 | 2,412 | 12,240 | 12,240 | 3,703 | | | 24,350 |
| Employment and Labor Law Courses | | | | | | 1 | 500 | |
| Florida Public Employee Labor Relations - Certification | | | | | | 1 | 2,800 | |
| Florida Public Human Resources Assoc. - Sending new employees | | | | | | 1 | 4,500 | |
| NeoGov Annual Conference - Expanding our knowledge of software | | | | | | 1 | 1,750 | |
| Public Risk Insurance Mgmt Assoc - National - Risk & Benefits Mgr. | | | | | | 1 | 2,200 | |
| Risk and Benefits Summit - Sending additional staff member | | | | | | 1 | 1,800 | |
| SHRM Diversity & Inclusion - Sending staff members for education | | | | | | 1 | 5,200 | |
| SHRM National - Director to attend national conference | | | | | | 1 | 2,000 | |
| SW Florida PRIMA Risk Management Association - Sending additional staff to state conference | | | | | | 1 | 2,500 | |
| Workers Compensation Conference | | | | | | 1 | 1,100 | |
| 41-00 COMMUNICATION SERVICES | 2,573 | 2,550 | 4,310 | 4,310 | 1,966 | | | 4,860 |
| Base Budget | | | | | | 1 | 4,860 | |
| 44-00 RENTALS & LEASES | 5,909 | 5,343 | 4,990 | 4,990 | 2,410 | | | 4,990 |
| Copier Lease | | | | | | 1 | 1,630 | |
| Copies per Lease (B/W & Color) | | | | | | 1 | 3,360 | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 0 | 0 | 100 | 100 | 56 | | | 100 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0900 HUMAN RESOURCES/RISK MGT Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 390 | 370 | 390 | 390 | 260 | | | 570 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 400 | 191 | 310 | 310 | 557 | | | 360 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 486 | 69 | 140 | 140 | 98 | | | 250 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 47-00 PRINTING & BINDING | 0 | 304 | 250 | 250 | 280 | | | 350 |
| Business cards | | | | | | 1 | 250 | |
| Employee of the Year - Photo | | | | | | 1 | 100 | |
| 48-00 PROMOTIONAL ACTIVITIES | 1,228 | 2,196 | 2,900 | 2,900 | 0 | | | 3,000 |
| Big Brother Big Sister/ Beyond School Walls | | | | | | 1 | 500 | |
| Bring Your Kids to Work Day | | | | | | 1 | 1,000 | |
| Recruiting and Marketing | | | | | | 1 | 1,500 | |
| 49-00 OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 119 | | | 0 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 0 | 0 | 0 | 0 | 0 | | | 440 |
| Labor Law Posters | | | | | | 1 | 440 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 7,673 | 10,434 | 12,000 | 12,000 | 9,780 | | | 16,800 |
| Big Brothers and Big Sisters Program | | | | | | 1 | 3,000 | |
| Employee Picnic | | | | | | 1 | 3,000 | |
| Employee Public Service Week/Quarterly Service Awards/Veterans Day | | | | | | 1 | 800 | |
| Employee Recognition Luncheon (Hot Lunch) | | | | | | 1 | 10,000 | |
| 51-00 OFFICE SUPPLIES | 2,447 | 3,608 | 4,000 | 4,000 | 1,960 | | | 5,000 |
| 3 additional staff members. Materials for personnel filing system. | | | | | | 1 | 5,000 | |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 16,474 | 22,953 | 16,800 | 16,800 | 15,287 | | | 16,600 |
| Employee Awards | | | | | | 1 | 3,500 | |
| Employee Recognition Tokens | | | | | | 1 | 8,500 | |
| Employee Recognition Program Event Supplies | | | | | | 1 | 2,000 | |
| Employee Years of Service Awards - Pins | | | | | | 1 | 1,000 | |
| Tent Rental | | | | | | 1 | 1,600 | |
| 52-02 OPERATING SUPPLIES FUEL | 265 | 263 | 240 | 240 | 212 | | | 290 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 371 | 0 | 0 | 0 | 0 | | | 0 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 2,955 | 2,742 | 7,920 | 7,920 | 11,780 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| 001 GENERAL FUND | | | | | | | | |
| 0900 HUMAN RESOURCES/RISK MGT Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 1,052 | 1,318 | 2,420 | 2,420 | 900 | | | 2,890 |
| Canva | | | | | | 1 | 60 | |
| Charlotte County Society for Human Resources Management | | | | | | 1 | 240 | |
| Cricut | | | | | | 1 | 100 | |
| Florida Public Employer Labor Relations Association | | | | | | 1 | 680 | |
| Florida Public Human Resources Association | | | | | | 1 | 270 | |
| National Council on Compensation Insurance - Workers Compensation Codes | | | | | | 1 | 120 | |
| National Society for Human Resource Management | | | | | | 1 | 810 | |
| Public Risk Management Association | | | | | | 1 | 430 | |
| SHRM SW Florida | | | | | | 1 | 30 | |
| State Level Public Risk Management Association | | | | | | 1 | 150 | |
| 55-00 TRAINING & EDUCATION | 3,218 | 5,632 | 8,350 | 8,350 | 2,196 | | | 13,490 |
| ADA Certification - Testing for certification | | | | | | 1 | 250 | |
| ADA Virtual Conference - Continuing education | | | | | | 1 | 500 | |
| CRM Certification - Continuing education | | | | | | 1 | 1,500 | |
| FPELRA Conference - Attending to maintain certification | | | | | | 1 | 1,130 | |
| FPHRA - Sending additional staff | | | | | | 1 | 1,500 | |
| NeoGov National Conference - Expanding knowledge of software | | | | | | 1 | 1,100 | |
| PRIMA National - Risk & Benefits Mgr. to attend conference | | | | | | 1 | 600 | |
| SHRM Certification - Staff to be certified | | | | | | 1 | 510 | |
| SHRM Diversity & Inclusion - Sending staff members for education | | | | | | 1 | 3,800 | |
| SHRM National Conference - Director to attend | | | | | | 1 | 1,800 | |
| Tri-County HR Conference (CCSHRM) - Additional memberships for new staff | | | | | | 1 | 400 | |
| Workers Compensation Conference | | | | | | 1 | 400 | |
| Sub Total of 30 Operating Expenditures | 87,211 | 111,057 | 121,960 | 121,960 | 66,882 | | | 122,840 |
| Sub Total of 09 HUMAN RESOURCES DEPT | 1,118,905 | 1,351,140 | 1,609,520 | 1,609,520 | 996,977 | | | 1,871,130 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2100 POLICE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 156,703 | 178,721 | 181,440 | 181,440 | 124,857 | | | 204,850 |
| 12-00 REGULAR SALARIES | 11,350,981 | 12,965,847 | 15,620,190 | 15,803,769 | 9,966,453 | | | 19,565,010 |
| 10 Officers added Resolution No. 2024-R-16 | | | | | | 1 | 635,500 | |
| Current Positions | | | | | | 1 | 16,815,620 | |
| Estimate cost for CBA | | | | | | 1 | 850,000 | |
| Holiday, On-call, Out of Title, Retirement, Shift Differential and Specil Detail | | | | | | 1 | 732,190 | |
| Longevity Pay | | | | | | 1 | 37,360 | |
| Proposal #2731 - Regular Salaries - Community Engagement/Recruiting Specialist | | | | | | 3 | 43,810 | |
| Proposal #2763 - Regular Salaries - Crime Scene Technician | | | | | | 3 | 37,670 | |
| Proposal #2765 - Regular Salaries - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 134,720 | |
| Proposal #2734 - Regular Salaries - Police Commander | | | | | | 3 | 120,460 | |
| Proposal #2777 - Regular Salaries - Police Sergeant for School Resource Officers | | | | | | 3 | 89,570 | |
| Proposal #2775 - Regular Salaries - Quartermaster | | | | | | 3 | 35,210 | |
| Proposal #2781 - Regular Salaries - Video Management Specialist | | | | | | 3 | 32,900 | |
| 14-00 OVERTIME | 1,471,249 | 1,831,069 | 1,170,180 | 1,228,355 | 828,745 | | | 1,145,680 |
| Current Positions | | | | | | 1 | 1,145,680 | |
| 15-00 SPECIAL PAY | 86,405 | 94,536 | 112,500 | 112,500 | 65,900 | | | 95,850 |
| Current Positions | | | | | | 1 | 95,850 | |
| 15-01 SPECIAL PAY EDUCATION INCENTIVE | 122,980 | 129,810 | 133,350 | 133,350 | 92,160 | | | 142,760 |
| Current Positions | | | | | | 1 | 137,760 | |
| Increase in Incentive Pay for Officers Completing Training Through the FY | | | | | | 1 | 5,000 | |
| 15-05 SPECIAL PAY CHIEF INSURANCE STIPEND | 10,532 | 11,042 | 11,210 | 11,210 | 7,306 | | | 11,800 |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 80,425 | 81,225 | 92,580 | 92,580 | 84,575 | | | 95,010 |
| Proposal #2765 - Cleaning/Clothing Allowance - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 1,050 | |
| Proposal #2734 - Clothing/Cleaning Allowance - Police Commander | | | | | | 3 | 530 | |
| Proposal #2777 - Clothing/Cleaning Allowance - Police Sergeant for School Resource Officers | | | | | | 3 | 530 | |
| Current Positions | | | | | | 1 | 92,900 | |
| 21-00 FICA | 978,945 | 1,128,649 | 1,318,830 | 1,340,210 | 825,141 | | | 1,533,530 |
| 10 Officers added Resolution No. 2024-R-16 | | | | | | 1 | 48,600 | |
| Current Positions | | | | | | 1 | 1,300,180 | |
| Proposal #2731 - FICA - Community Engagement/Recruiting Specialist | | | | | | 3 | 3,360 | |
| Proposal #2763 - FICA - Crime Scene Technician | | | | | | 3 | 2,890 | |
| Proposal #2765 - FICA - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 10,300 | |
| Proposal #2734 - FICA - Police Commander | | | | | | 3 | 9,220 | |
| Proposal #2777 - FICA - Police Sergeant for School Resource Officers | | | | | | 3 | 6,860 | |
| Proposal #2775 - FICA - Quartermaster | | | | | | 3 | 2,700 | |
| Proposal #2781 - FICA - Video Management Specialist | | | | | | 3 | 2,520 | |
| Longevity Pay | | | | | | 1 | 2,860 | |
| Overtime, Holiday, On-call, Out of Title, Retirement, Shift Differential, Special Detail, & Add'l Incentive Pay | | | | | | 1 | 144,040 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2100 POLICE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 1,578,186 | 2,128,550 | 3,209,870 | 3,282,385 | 1,826,502 | | | 3,948,060 |
| 10 Officers added Resolution No. 2024-R-16 | | | | | | 1 | 207,600 | |
| Current Positions | | | | | | 1 | 3,048,720 | |
| Proposal #2731 - FRS - Community Engagement/Recruiting Specialist | | | | | | 3 | 5,950 | |
| Proposal #2763 - FRS - Crime Scene Technician | | | | | | 3 | 5,120 | |
| Proposal #2765 - FRS - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 44,020 | |
| Proposal #2734 - FRS - Police Commander | | | | | | 3 | 39,350 | |
| Proposal #2777 - FRS - Police Sergeant for School Resource Officers | | | | | | 3 | 29,270 | |
| Proposal #2775 - FRS - Quartermaster | | | | | | 3 | 4,780 | |
| Proposal #2781 - FRS - Video Management Specialist | | | | | | 3 | 4,470 | |
| Holiday, On-call, Out of Title, Retirement, Shift Differential and Specil Detail | | | | | | 1 | 554,330 | |
| Longevity Pay | | | | | | 1 | 4,450 | |
| 22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB | 2,101,703 | 2,172,683 | 2,328,430 | 2,328,430 | 838,113 | | | 2,503,950 |
| Current Positions | | | | | | 1 | 1,766,660 | |
| Insurance Tax Premium | | | | | | 1 | 730,990 | |
| Longevity Pay | | | | | | 1 | 6,300 | |
| 23-00 INSURANCE-HEALTH | 1,868,630 | 2,040,720 | 2,423,060 | 2,459,770 | 1,643,597 | | | 3,218,100 |
| 10 Officers added Resolution No. 2024-R-16 | | | | | | 1 | 116,700 | |
| Current Positions | | | | | | 1 | 3,019,720 | |
| Proposal #2731 - Insurance - Health - Community Engagement/Recruiting Specialist | | | | | | 3 | 8,750 | |
| Proposal #2763 - Insurance - Health - Crime Scene Technician | | | | | | 3 | 8,750 | |
| Proposal #2765 - Insurance - Health - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 23,340 | |
| Proposal #2734 - Insurance - Health - Police Commander | | | | | | 3 | 11,670 | |
| Proposal #2777 - Insurance - Health - Police Sergeant for School Resource Officers | | | | | | 3 | 11,670 | |
| Proposal #2775 - Insurance - Health - Quartermaster | | | | | | 3 | 8,750 | |
| Proposal #2781 - Insurance - Health - Video Management Specialist | | | | | | 3 | 8,750 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 9,631 | 10,438 | 11,680 | 11,820 | 7,383 | | | 14,590 |
| 10 Officers added Resolution No. 2024-R-16 | | | | | | 1 | 460 | |
| Current Positions | | | | | | 1 | 13,770 | |
| Proposal #2731 - Vision Care - Community Engagement/Recruiting Specialist | | | | | | 3 | 40 | |
| Proposal #2763 - Vision Care - Crime Scene Technician | | | | | | 3 | 40 | |
| Proposal #2765 - Vision Care - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 100 | |
| Proposal #2734 - Vision Care - Police Commander | | | | | | 3 | 50 | |
| Proposal #2777 - Vision Care - Police Sergeant for School Resource Officers | | | | | | 3 | 50 | |
| Proposal #2775 - Vision Care - Quartermaster | | | | | | 3 | 40 | |
| Proposal #2781 - Vision Care - Video Management Specialist | | | | | | 3 | 40 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|-------------------|------------------|-------------------|-----------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>2100 POLICE Expenses</u> | | | | | | | | |
| <u>10 Personnel Expenditures</u> | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 151,384 | 141,599 | 167,740 | 170,270 | 103,518 | | | 194,530 |
| 10 Officers added Resolution No. 2024-R-16 | | | | | | 1 | 7,700 | |
| Current Positions | | | | | | 1 | 181,430 | |
| Proposal #2731 - Dental, Life, ADD, Disability - Community Engagement/Recruiting Specialist | | | | | | 3 | 560 | |
| Proposal #2763 - Dental, Life, ADD, Disability - Crime Scene Technician | | | | | | 3 | 530 | |
| Proposal #2765 - Dental, Life, ADD, Disability - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 1,560 | |
| Proposal #2734 - Dental, Life, ADD, Disability - Police Commander | | | | | | 3 | 860 | |
| Proposal #2777 - Dental, Life, ADD, Disability - Police Sergeant for School Resource Officers | | | | | | 3 | 860 | |
| Proposal #2775 - Dental, Life, ADD, Disability - Quartermaster | | | | | | 3 | 520 | |
| Proposal #2781 - Dental, Life, ADD, Disability - Video Management Specialist | | | | | | 3 | 510 | |
| 24-00 WORKERS' COMPENSATION | 196,100 | 245,130 | 367,700 | 374,930 | 245,133 | | | 636,170 |
| 27-00 EDUCATIONAL ASSISTANCE | 15,928 | 20,291 | 30,000 | 30,000 | 14,575 | | | 15,000 |
| Sub Total of 10 Personnel Expenditures | 20,179,783 | 23,180,309 | 27,178,760 | 27,561,019 | 16,673,958 | | | 33,324,890 |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 31-00 PROFESSIONAL SERVICES | 7,530 | 22,916 | 36,950 | 76,950 | 15,766 | | | 31,600 |
| Counseling Services for officers as needed | | | | | | 1 | 3,000 | |
| Disposal of Biohazard Items (prop/evid) | | | | | | 1 | 2,000 | |
| Disposal of Drugs (prop/evid) | | | | | | 1 | 600 | |
| Testing for Sergeant | | | | | | 1 | 18,000 | |
| Veterinary Services | | | | | | 1 | 8,000 | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 56,995 | 69,206 | 76,640 | 76,640 | 1,035 | | | 79,680 |
| Current Positions Life Scan Services | | | | | | 1 | 74,680 | |
| Employee immunizations as required by contract | | | | | | 1 | 1,000 | |
| Proposal #2731 - Life Scan - Community Engagement/Recruiting Specialist | | | | | | 3 | 380 | |
| Proposal #2763 - Life Scan - Crime Scene Technician | | | | | | 3 | 380 | |
| Proposal #2765 - Life Scan - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 760 | |
| Proposal #2734 - Life Scan - Police Commander | | | | | | 3 | 380 | |
| Proposal #2777 - Life Scan - Police Sergeant for School Resource Officers | | | | | | 3 | 380 | |
| Proposal #2775 - Life Scan - Quartermaster | | | | | | 3 | 380 | |
| Proposal #2781 - Life Scan - Video Management Specialist | | | | | | 3 | 380 | |
| Random drug testing | | | | | | 1 | 960 | |
| 31-05 PROFESSIONAL SERVICES OTHER | 88 | 88 | 0 | 4,000,000 | 0 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>2100 POLICE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 31-07 PROFESSIONAL SERVICES | | | | | | | | |
| PSYCHOLOGICAL EVALUATION | 4,800 | 7,750 | 11,800 | 14,800 | 6,900 | | | 8,200 |
| Proposal #2763 - Psychological Evaluation - Crime Scene Technician | | | | | | 3 | 300 | |
| Proposal #2765 - Psychological Evaluation - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 600 | |
| Proposal #2734 - Psychological Evaluation - Police Commander | | | | | | 3 | 300 | |
| Proposal #2777 - Psychological Evaluation - Police Sergeant for School Resource Officers | | | | | | 3 | 300 | |
| Psychological evaluations for turnover of employees | | | | | | 1 | 6,700 | |
| 34-00 OTHER CONTRACTED SERVICES | 169,085 | 181,370 | 192,000 | 192,000 | 155,368 | | | 295,450 |
| School Crossing Guard Program (The current company we are under contract with is raising their prices, looking for options). | | | | | | 1 | 295,450 | |
| 35-00 INVESTIGATIONS | 8,261 | 16,278 | 23,820 | 23,820 | 3,598 | | | 15,870 |
| Investigative Funds | | | | | | 1 | 15,870 | |
| 40-00 TRAVEL AND PER DIEM | 59,896 | 93,892 | 87,770 | 87,770 | 74,193 | | | 100,000 |
| Annual Administrative Bureau Hotel & Per Diem | | | | | | 1 | 30,480 | |
| Annual Investigations Bureau Hotel & Per Diem | | | | | | 1 | 30,490 | |
| Annual Special Operations Bureau Hotel & Per Diem | | | | | | 1 | 30,480 | |
| Patrol Bureau Hotel & Per Diem | | | | | | 1 | 7,000 | |
| Proposal #2731 - Travel and Per Diem - Community Engagement/Recruiting Specialist | | | | | | 3 | 1,550 | |
| 41-00 COMMUNICATION SERVICES | 200,398 | 208,162 | 267,460 | 270,060 | 125,524 | | | 327,200 |
| Cell phone service | | | | | | 1 | 95,480 | |
| Internet Services | | | | | | 1 | 39,170 | |
| Language Line Services | | | | | | 1 | 6,640 | |
| License Plate Reader Wireless Service | | | | | | 1 | 21,500 | |
| MAAS 360 | | | | | | 1 | 4,700 | |
| Starlink Software Services | | | | | | 1 | 10,920 | |
| TLO Service for CIU | | | | | | 1 | 2,530 | |
| Trackers Airtime | | | | | | 1 | 7,540 | |
| Wireless Service for Data Devices | | | | | | 1 | 132,480 | |
| Proposal #2731 - Wireless Services - Community Engagement/Recruiting Specialist | | | | | | 3 | 800 | |
| Proposal #2763 - Wireless Services - Crime Scene Technician | | | | | | 3 | 800 | |
| Proposal #2765 - Wireless Services - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 2,100 | |
| Proposal #2734 - Wireless Services - Police Commander | | | | | | 3 | 1,050 | |
| Proposal #2777 - Wireless Services - Police Sergeant for School Resource Officers | | | | | | 3 | 1,050 | |
| Proposal #2775 - Wireless Services - Quartermaster | | | | | | 3 | 440 | |
| 44-00 RENTALS & LEASES | 59,637 | 64,540 | 59,040 | 59,040 | 40,342 | | | 90,390 |
| Copy Charges | | | | | | 1 | 9,230 | |
| Copy Machine Lease | | | | | | 1 | 9,760 | |
| Vehicle Leasing | | | | | | 1 | 71,400 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>2100 POLICE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 262,829 | 277,256 | 405,340 | 405,740 | 294,699 | | | 304,390 |
| Annual ProPhoenix Maintenance Support | | | | | | 1 | 82,670 | |
| Annual Software Maintenance & Support | | | | | | 1 | 164,250 | |
| Proposal #2765 - Body Worn Camera & PowerDMS - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 5,460 | |
| Proposal #2734 - Body Worn Camera & PowerDMS - Police Commander | | | | | | 3 | 2,730 | |
| Proposal #2777 - Body Worn Camera & PowerDMS - Police Sergeant for School Resource Officers | | | | | | 3 | 2,730 | |
| License Plate Reader Maintenance | | | | | | 1 | 29,000 | |
| Proposal #2731 - PowerDMS - Community Engagement/Recruiting Specialist | | | | | | 3 | 20 | |
| Proposal #2763 - PowerDMS - Crime Scene Technician | | | | | | 3 | 20 | |
| Proposal #2775 - PowerDMS - Quartermaster | | | | | | 3 | 20 | |
| Proposal #2781 - PowerDMS - Video Management Specialist | | | | | | 3 | 2,730 | |
| PowerDMS Software | | | | | | 1 | 5,760 | |
| Toner for In-car and desktop printers | | | | | | 1 | 9,000 | |
| 46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT | 1,263 | 4,599 | 2,500 | 2,500 | 0 | | | 3,500 |
| Radio Repair | | | | | | 1 | 3,500 | |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 20,525 | 35,342 | 81,680 | 73,416 | 29,324 | | | 81,880 |
| Annual Bicycle Maintenance | | | | | | 1 | 1,500 | |
| Annual Calibration of Sound Meters | | | | | | 1 | 400 | |
| Annual Fire Extinguisher Maintenance | | | | | | 1 | 300 | |
| Calibration & Repair of Radar/Speedometers | | | | | | 1 | 11,000 | |
| Proposal #2765 - Calibration of Radar, Laser & Speedometer - Detective for Intel x2 | | | | | | 3 | 240 | |
| Proposal #2777 - Calibration of Radar, Laser & Speedometer - Police Sergeant for School Resource Officers | | | | | | 3 | 120 | |
| Proposal #2734 - Calibration of Radar, Laser, & Speedometer - Police Commander | | | | | | 3 | 120 | |
| Dive Team Software Maintenance | | | | | | 1 | 1,200 | |
| Drone repair | | | | | | 1 | 3,000 | |
| Equipment Repair/Maintenance on Traffic Unit Equipment | | | | | | 1 | 2,000 | |
| Laptop Computer Repair | | | | | | 1 | 6,000 | |
| License Plate Reader Repair & Warranty | | | | | | 1 | 33,500 | |
| PIT Towing | | | | | | 1 | 1,000 | |
| Repair of In-car Cameras | | | | | | 1 | 5,500 | |
| Tint Meter Calibration | | | | | | 1 | 500 | |
| Vehicle Wash | | | | | | 1 | 15,500 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 26,581 | 57,073 | 0 | 36,401 | 10,457 | | | 0 |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 160,300 | 136,010 | 153,170 | 153,170 | 102,113 | | | 253,810 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 152,529 | 213,762 | 207,370 | 207,370 | 116,623 | | | 296,240 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 146,391 | 223,016 | 166,490 | 166,490 | 133,676 | | | 393,800 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 51,644 | 63,245 | 57,450 | 57,450 | 39,043 | | | 84,980 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>2100 POLICE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 47-00 PRINTING & BINDING | 3,476 | 2,718 | 10,010 | 10,260 | 2,293 | | | 11,610 |
| 48-00 PROMOTIONAL ACTIVITIES | 5,511 | 7,632 | 5,000 | 5,000 | 9,553 | | | 14,600 |
| Promotional Items | | | | | | 1 | 14,600 | |
| 48-71 PROMOTIONAL ACTIVITIES COMMUNITY PROGRAM | 7,900 | 14,055 | 23,460 | 23,460 | 14,277 | | | 25,460 |
| Community Outreach | | | | | | 1 | 5,000 | |
| Explorer Program | | | | | | 1 | 7,240 | |
| North Port Night Out | | | | | | 1 | 7,000 | |
| Shop with a Cop Program | | | | | | 1 | 5,000 | |
| Volunteer Program | | | | | | 1 | 1,220 | |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 1,055 | 920 | 1,680 | 1,680 | 441 | | | 680 |
| Property/Evidence Ads per F.S.S. | | | | | | 1 | 680 | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 26,012 | 12,766 | 62,840 | 65,640 | 32,835 | | | 78,340 |
| Clearview IA & Enterprise Camera Channel License - Software & Licenses for the Real Time Information Center (RTIC) | | | | | | 1 | 21,030 | |
| Confidential Tags | | | | | | 1 | 800 | |
| Covert Fees | | | | | | 1 | 200 | |
| License Plate Reader Fee | | | | | | 1 | 42,500 | |
| Proposal #2763 - Microsoft Office User Client Access - Crime Scene Technician | | | | | | 3 | 220 | |
| Proposal #2775 - Microsoft Office User Client Access License - Quartermaster | | | | | | 3 | 220 | |
| Proposal #2781 - Microsoft Office User Client Access License - Video Management Specialist | | | | | | 3 | 220 | |
| Proposal #2731 - Microsoft Office User Client Access License & Tag - Community Engagement/Recruiting Specialist | | | | | | 3 | 340 | |
| Proposal #2765 - Microsoft Office User Client Access License & Tag - Detective for Intel x2 | | | | | | 3 | 680 | |
| Proposal #2734 - Microsoft Office User Client Access License & Tag - Police Commander | | | | | | 3 | 340 | |
| Proposal #2777 - Microsoft Office User Client Access License & Tag - Police Sergeant for School Resource Officers | | | | | | 3 | 340 | |
| MS Windows Server Client Access License | | | | | | 1 | 6,310 | |
| PowerDMS Licenses | | | | | | 1 | 3,350 | |
| Smartsheets Licenses | | | | | | 1 | 710 | |
| Tags for Replacement Vehicles | | | | | | 1 | 1,080 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 5,826 | 14,923 | 2,500 | 2,500 | 1,952 | | | 2,580 |
| Food as Needed | | | | | | 1 | 1,700 | |
| Food Required for Hosted Class | | | | | | 1 | 880 | |
| 51-00 OFFICE SUPPLIES | 11,157 | 12,459 | 15,030 | 15,030 | 7,818 | | | 15,500 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2100 POLICE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 52-00 OPERATING SUPPLIES | 84,303 | 137,888 | 140,210 | 150,886 | 123,007 | | | 201,840 |
| Ammunition (Increase due to new requirements by the Florida Dept. of Law Enforcement) | | | | | | 1 | 27,000 | |
| Ammunition for SRT (Increase due to new requirements by the Florida Dept. of Law Enforcement) | | | | | | 1 | 24,000 | |
| Batteries | | | | | | 1 | 4,350 | |
| Bicycle Supplies for Bike Patrol | | | | | | 1 | 1,000 | |
| Control Chemical Spray | | | | | | 1 | 2,000 | |
| Engraving, Plaques | | | | | | 1 | 850 | |
| Other Operating Supplies | | | | | | 1 | 34,710 | |
| Phone Cases | | | | | | 1 | 1,000 | |
| Property/Evidence Supplies | | | | | | 1 | 22,380 | |
| Replacement Supplies for Vehicles & Officers (More supplies are needed with added personnel and added units) | | | | | | 1 | 64,430 | |
| SRT & CNT Operating Supplies | | | | | | 1 | 8,400 | |
| Proposal #2731 - Supplies - Community Engagement/Recruiting Specialist | | | | | | 3 | 150 | |
| Proposal #2763 - Supplies - Crime Scene Technician | | | | | | 3 | 150 | |
| Proposal #2765 - Supplies - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 1,460 | |
| Proposal #2734 - Supplies - Police Commander | | | | | | 3 | 730 | |
| Proposal #2777 - Supplies - Police Sergeant for School Resource Officers | | | | | | 3 | 730 | |
| Training Equipment | | | | | | 1 | 1,500 | |
| UTM Supplies | | | | | | 1 | 7,000 | |
| 52-02 OPERATING SUPPLIES FUEL | 476,748 | 459,584 | 535,000 | 501,300 | 286,119 | | | 628,340 |
| Proposal #2731 - Fuel - Community Engagement/Recruiting Specialist | | | | | | 3 | 1,870 | |
| Proposal #2765 - Fuel - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 5,000 | |
| Proposal #2734 - Fuel - Police Commander | | | | | | 3 | 2,500 | |
| Proposal #2777 - Fuel - Police Sergeant for School Resource Officers | | | | | | 3 | 2,500 | |
| Gasoline | | | | | | 1 | 616,470 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 74,057 | 107,951 | 140,350 | 157,550 | 41,468 | | | 139,530 |
| Awards | | | | | | 1 | 430 | |
| Body Armor for replacement and turnover | | | | | | 1 | 26,160 | |
| Community Shirts for Events | | | | | | 1 | 17,000 | |
| Proposal #2731 - Uniform - Community Engagement/Recruiting Specialist | | | | | | 3 | 1,200 | |
| Proposal #2763 - Uniform - Crime Scene Technician | | | | | | 3 | 1,200 | |
| Proposal #2765 - Uniform - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 6,260 | |
| Proposal #2775 - Uniform - Quartermaster | | | | | | 3 | 1,200 | |
| Proposal #2781 - Uniform - Video Management Specialist | | | | | | 3 | 1,200 | |
| Proposal #2734 - Uniform & Body Armor - Police Commander | | | | | | 3 | 3,130 | |
| Proposal #2777 - Uniform & Body Armor - Police Sergeant for School Resource Officers | | | | | | 3 | 3,130 | |
| Uniforms and Brass for sworn, civilian, volunteers, VSA's | | | | | | 1 | 78,620 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>2100 POLICE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 390,692 | 682,366 | 969,600 | 1,321,261 | 1,113,692 | | | 999,640 |
| Axon Body Cameras | | | | | | 1 | 386,000 | |
| CIU Lab Equipment | | | | | | 1 | 17,300 | |
| Crime Scene Equipment | | | | | | 1 | 6,850 | |
| CrowdStrike Anti-virus Software | | | | | | 1 | 17,500 | |
| Digital Lab Management Software | | | | | | 1 | 19,500 | |
| Dive Team Replacement equipment | | | | | | 1 | 4,900 | |
| Drone Unit Equipment | | | | | | 1 | 1,800 | |
| Proposal #2731 - Equipment - Community Engagement/Recruiting Specialist | | | | | | 3 | 9,580 | |
| Proposal #2763 - Equipment - Crime Scene Technician | | | | | | 3 | 15,630 | |
| Proposal #2765 - Equipment - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 61,040 | |
| Proposal #2734 - Equipment - Police Commander | | | | | | 3 | 31,180 | |
| Proposal #2777 - Equipment - Police Sergeant for School Resource Officers | | | | | | 3 | 53,520 | |
| Proposal #2775 - Equipment - Quartermaster | | | | | | 3 | 4,130 | |
| Proposal #2781 - Equipment - Video Management Specialist | | | | | | 3 | 3,980 | |
| Investigative Data Platform for the RTIC | | | | | | 1 | 19,250 | |
| K9 Replacement Equipment | | | | | | 1 | 2,500 | |
| Miscellaneous Computer Items | | | | | | 1 | 20,000 | |
| Patrol Rifles | | | | | | 1 | 5,500 | |
| Replacement Bike Racks | | | | | | 1 | 2,000 | |
| Replacement Cell Phones | | | | | | 1 | 4,500 | |
| Replacement Laptop Computers | | | | | | 1 | 80,000 | |
| Replacement Radio Equipment | | | | | | 1 | 7,180 | |
| Replacement Spike Strips | | | | | | 1 | 3,600 | |
| Replacement switches | | | | | | 1 | 14,000 | |
| Replacement Treadmill | | | | | | 1 | 5,000 | |
| Replacement UPS's for Computers & Network Printers | | | | | | 1 | 7,500 | |
| Software; A/V BOM, Briefcam, Finder, API X2, LastPass, Fivecast, & Fusus | | | | | | 1 | 174,250 | |
| Special Investigations Unit Covert Equipment | | | | | | 1 | 6,000 | |
| Watchguard 4RE System | | | | | | 1 | 15,450 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>2100 POLICE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 17,654 | 27,567 | 19,230 | 19,230 | 13,157 | | | 22,540 |
| Books - FL Criminal Law & Vehicle Handbook | | | | | | 1 | 400 | |
| Books - Miscellaneous Reference Books | | | | | | 1 | 500 | |
| Books - Training Books | | | | | | 1 | 450 | |
| Proposal #2763 - Crime Scene Technician - Annual FL Div. of Int'l Assoc for Identification Membership | | | | | | 3 | 40 | |
| Proposal #2763 - Crime Scene Technician - Annual Int'l Association for Identification | | | | | | 3 | 80 | |
| Drone pilot licenses | | | | | | 1 | 650 | |
| Memberships - Annual Police Chief's & Admin | | | | | | 1 | 7,500 | |
| Memberships - Association of Public Safety Communication Officials | | | | | | 1 | 500 | |
| Memberships - Cardiopulmonary Resuscitation Certification | | | | | | 1 | 400 | |
| Memberships - Credit Solutions for Background Investigators | | | | | | 1 | 100 | |
| Memberships - Crime & Intelligence Analyst Association | | | | | | 1 | 300 | |
| Memberships - Department of Health Certification for Dispatchers | | | | | | 1 | 750 | |
| Memberships - Diver Insurance | | | | | | 1 | 150 | |
| Memberships - Florida Association of Hostage Negotiators | | | | | | 1 | 140 | |
| Memberships - Florida Division of International Associations for Identification | | | | | | 1 | 140 | |
| Memberships - Florida Intel Unit | | | | | | 1 | 250 | |
| Memberships - Florida Police Accreditation Coalition Dues | | | | | | 1 | 180 | |
| Memberships - International Assoc for Identification | | | | | | 1 | 240 | |
| Memberships - International Assoc of Computer Investigations | | | | | | 1 | 300 | |
| Memberships - International Assoc of LE Intelligence | | | | | | 1 | 300 | |
| Memberships - International Association of Bomb Tech's & Investigators | | | | | | 1 | 90 | |
| Memberships - K9 Narcotics & Explosives Certifications | | | | | | 1 | 300 | |
| Memberships - Narcotics Officer Association Dues | | | | | | 1 | 100 | |
| Memberships - National Rifle Association (training unit) | | | | | | 1 | 230 | |
| Memberships - National Technical Investigators Association | | | | | | 1 | 50 | |
| Memberships - Police Executive Research Forum | | | | | | 1 | 480 | |
| Memberships - Polygraph | | | | | | 1 | 500 | |
| Memberships - Power Standards Dues | | | | | | 1 | 1,500 | |
| Memberships - Property/Evidence Association of Florida | | | | | | 1 | 2,220 | |
| Memberships - Public Information Officer | | | | | | 1 | 510 | |
| Memberships - Records Management | | | | | | 1 | 200 | |
| Memberships - SWAT Membership | | | | | | 1 | 160 | |
| Memberships - Volunteer Management | | | | | | 1 | 500 | |
| Publications - Public Safety Telecommunications Training Application | | | | | | 1 | 80 | |
| Subscription - ACC 7 Enterprise Camera Channel for Intel | | | | | | 1 | 1,600 | |
| Subscription - Game Camera | | | | | | 1 | 260 | |
| Subscriptions - Annual Regional Organized Crime Info Center | | | | | | 1 | 300 | |
| Subscriptions - Health Department Bio-hazardous Waste Permit | | | | | | 1 | 90 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2100 POLICE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 55-00 TRAINING & EDUCATION | 74,747 | 113,226 | 145,370 | 145,870 | 118,246 | | | 159,880 |
| Annual Administrative Bureau | | | | | | 1 | 44,560 | |
| Annual Investigations Bureau | | | | | | 1 | 44,550 | |
| Annual Patrol Bureau | | | | | | 1 | 3,120 | |
| Annual Public Information Officer | | | | | | 1 | 1,430 | |
| Annual Special Operations Bureau | | | | | | 1 | 44,550 | |
| Proposal #2765 - Knights Trail Qualification - Detective for Electronic Surveillance Unit x2 | | | | | | 3 | 120 | |
| Proposal #2734 - Knights Trail Qualification - Police Commander | | | | | | 3 | 60 | |
| Proposal #2777 - Knights Trail Qualification - Police Sergeant for School Resource Officers | | | | | | 3 | 60 | |
| SMIP Registration | | | | | | 1 | 20,000 | |
| Proposal #2731 - Training & Education - Community Engagement/Recruiting Specialist | | | | | | 3 | 1,430 | |
| Sub Total of 30 Operating Expenditures | 2,567,891 | 3,268,558 | 3,899,760 | 8,323,284 | 2,913,518 | | | 4,667,530 |
| 60 Capital Outlay | | | | | | | | |
| 001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 57,750 | 57,750 | 0 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 64,154 | 306,789 | 80,300 | 168,402 | 30,134 | | | 0 |
| Sub Total of 60 Capital Outlay | 64,154 | 306,789 | 138,050 | 226,152 | 30,134 | | | 0 |
| Sub Total of 21 POLICE DEPARTMENT | 22,811,828 | 26,755,656 | 31,216,570 | 36,110,455 | 19,617,610 | | | 37,992,420 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 80,138 | 119,082 | 91,910 | 91,910 | 58,621 | | | 97,720 |
| 12-00 REGULAR SALARIES | 4,102,677 | 4,408,261 | 4,937,720 | 4,937,720 | 3,054,961 | | | 5,993,920 |
| Proposal #2812 - 6 FF/EMT - Salary | | | | | | 3 | 106,950 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | 23,680 | |
| Current Positions | | | | | | 1 | 4,818,440 | |
| Engineer Pay | | | | | | 1 | 30,770 | |
| Estimate cost for CBA | | | | | | 1 | 500,000 | |
| Proposal #2814 - Logistics Technician - Salary | | | | | | 3 | 16,450 | |
| Longevity Pay | | | | | | 1 | 13,540 | |
| Paramedic Pay | | | | | | 1 | 259,270 | |
| PDO Buy Back | | | | | | 1 | 213,740 | |
| Retirement Payouts | | | | | | 1 | 11,080 | |
| 14-00 OVERTIME | 1,097,136 | 1,422,339 | 1,458,500 | 1,458,500 | 668,789 | | | 1,620,690 |
| Proposal #2812 - 6 FF/EMT - Contractual Overtime | | | | | | 3 | 19,980 | |
| Current Positions | | | | | | 1 | 750,250 | |
| Engineer Pay | | | | | | 1 | 5,740 | |
| Fire/EMS OT | | | | | | 1 | 281,830 | |
| OT for Details | | | | | | 1 | 26,170 | |
| OT for Incentive Pay, TRT and FTO | | | | | | 1 | 4,150 | |
| OT for Instructors | | | | | | 1 | 32,150 | |
| OT for Paramedic Sch | | | | | | 1 | 131,440 | |
| Paramedic Pay | | | | | | 1 | 48,370 | |
| PDO Buy Back | | | | | | 1 | 320,610 | |
| 15-02 SPECIAL PAY ADDITIONAL INCENTIVE PAY | 72,420 | 69,449 | 97,200 | 92,719 | 43,831 | | | 108,000 |
| Current Positions | | | | | | 1 | 59,920 | |
| TRT and FTO | | | | | | 1 | 48,080 | |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 28,313 | 29,313 | 36,000 | 31,874 | 31,874 | | | 37,250 |
| Proposal #2812 - 6 FF/EMT - Cleaning Allowance | | | | | | 3 | 1,500 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | 250 | |
| Current Positions | | | | | | 1 | 35,250 | |
| Proposal #2814 - Logistics Technician - Clothing Cleaning Allowance | | | | | | 3 | 250 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 21-00 FICA | 397,054 | 446,324 | 491,710 | 491,710 | 285,256 | | | 552,010 |
| FICA for Incentive Pay, FTO and TRT | | | | | | 1 | 4,000 | |
| Proposal #2812 - 6 FF/EMT - FICA | | | | | | 3 | 9,720 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | 1,830 | |
| Current Positions | | | | | | 1 | 425,960 | |
| Engineer Pay | | | | | | 1 | 2,790 | |
| FICA for Fire/EMS OT | | | | | | 1 | 21,560 | |
| FICA for OT for Instructor | | | | | | 1 | 2,460 | |
| FICA for OT for Paramedic School | | | | | | 1 | 10,060 | |
| FICA for Retirement Payouts | | | | | | 1 | 850 | |
| FICA OT for Details | | | | | | 1 | 2,000 | |
| FICA PDO Buy Back | | | | | | 1 | 40,880 | |
| Proposal #2814 - Logistics Technician - FICA | | | | | | 3 | 1,260 | |
| Longevity Pay | | | | | | 1 | 5,100 | |
| Paramedic Pay | | | | | | 1 | 23,540 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 820,031 | 1,104,459 | 1,418,860 | 1,418,860 | 830,128 | | | 1,638,360 |
| Proposal #2812 - 6 FF/EMT - FRS | | | | | | 3 | 41,460 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | 3,250 | |
| Current Positions | | | | | | 1 | 1,237,960 | |
| Engineer Pay | | | | | | 1 | 7,950 | |
| FRS for Fire/EMS OT | | | | | | 1 | 67,010 | |
| FRS for Incentive Pay, FTO and TRT | | | | | | 1 | 13,430 | |
| FRS for OT for Details | | | | | | 1 | 6,730 | |
| FRS for OT for Instructors | | | | | | 1 | 8,240 | |
| FRS for OT for Paramedic Schoo | | | | | | 1 | 33,810 | |
| FRS for PDO Buyback | | | | | | 1 | 127,290 | |
| FRS for Retirement Pay | | | | | | 1 | 3,600 | |
| Proposal #2814 - Logistics Technician - FRS | | | | | | 3 | 2,240 | |
| Longevity Pay | | | | | | 1 | 1,000 | |
| Paramedic Pay | | | | | | 1 | 84,390 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|-------------------|-------------------|------------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB | 557,355 | 520,124 | 647,650 | 647,650 | 257,960 | | | 589,650 |
| Current Positions | | | | | | 1 | 336,920 | |
| Engineer Pay | | | | | | 1 | 2,950 | |
| Insurance Premium Tax | | | | | | 1 | 170,000 | |
| Longevity Pay | | | | | | 1 | 2,490 | |
| Paramedic Pay | | | | | | 1 | 11,700 | |
| Pension for Fire/EMS OT | | | | | | 1 | 18,330 | |
| Pension for Incentive Pay, FTO and TRT | | | | | | 1 | 2,660 | |
| Pension for OT for Detai | | | | | | 1 | 1,330 | |
| Pension for OT for Instruco | | | | | | 1 | 1,660 | |
| Pension for OT for Paramedic School | | | | | | 1 | 6,700 | |
| Pension for PDO Buy | | | | | | 1 | 34,910 | |
| 23-00 INSURANCE-HEALTH | 823,880 | 905,940 | 1,041,910 | 1,041,910 | 707,997 | | | 1,295,080 |
| Proposal #2812 - 6 FF/EMT - Health | | | | | | 3 | 26,280 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | 5,850 | |
| Current Positions | | | | | | 1 | 1,258,570 | |
| Proposal #2814 - Logistics Technician - Health | | | | | | 3 | 4,380 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 3,827 | 3,993 | 4,280 | 4,280 | 2,730 | | | 5,100 |
| Proposal #2812 - 6 FF/EMT - Vision | | | | | | 3 | 120 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | 20 | |
| Current Positions | | | | | | 1 | 4,940 | |
| Proposal #2814 - Logistics Technician - Vision | | | | | | 3 | 20 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 61,195 | 56,782 | 65,120 | 65,120 | 40,331 | | | 70,100 |
| Proposal #2812 - 6 FF/EMT - Dental, Life ADD | | | | | | 3 | 1,680 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | 320 | |
| Current Positions | | | | | | 1 | 67,840 | |
| Proposal #2814 - Logistics Technician - Dental, Life, ADD, Dis | | | | | | 3 | 260 | |
| 24-00 WORKERS' COMPENSATION | 96,650 | 120,810 | 181,220 | 181,220 | 120,813 | | | 309,530 |
| 27-00 EDUCATIONAL ASSISTANCE | 18,910 | 35,981 | 25,000 | 25,000 | 19,576 | | | 40,000 |
| Increase due to FY 23 Actuals and increased staff utilizing benefit | | | | | | 1 | 40,000 | |
| Sub Total of 10 Personnel Expenditures | 8,159,585 | 9,242,857 | 10,497,080 | 10,488,473 | 6,122,866 | | | 12,357,410 |
| 30 Operating Expenditures | | | | | | | | |
| 001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 78,274 | 81,528 | 98,870 | 98,870 | 2,583 | | | 99,880 |
| Proposal #2812 - 6 FF/EMT - Lifescan | | | | | | 3 | 2,540 | |
| Current Services | | | | | | 1 | 97,070 | |
| Proposal #2814 - Logistics Technician - Lifescan | | | | | | 3 | 270 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 208,453 | 365,108 | 308,830 | 354,458 | 102,712 | | | 430,990 |
| Base Budget | | | | | | 1 | 170,910 | |
| PEMT MCO | | | | | | 1 | 260,080 | |
| 31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING) | 991 | 3,723 | 840 | 840 | 577 | | | 1,000 |
| 40-00 TRAVEL AND PER DIEM | 3,241 | 6,355 | 14,740 | 14,740 | 3,633 | | | 18,370 |
| Additional EMS Classes/Professional Development | | | | | | 1 | 3,000 | |
| Conferences-FFCA Safety & Health Conference | | | | | | 1 | 890 | |
| FEPA Annual Co | | | | | | 1 | 1,250 | |
| FEPA Mid Year Conc | | | | | | 1 | 1,250 | |
| Governor's Florida Hurricane Conference | | | | | | 1 | 630 | |
| International Rescue Symposium | | | | | | 1 | 1,240 | |
| JEMS Conference | | | | | | 1 | 4,710 | |
| National Homeland Security Confe | | | | | | 1 | 830 | |
| National Hurricane Conference | | | | | | 1 | 830 | |
| Out of area conferences for Emergency Management | | | | | | 1 | 380 | |
| State Urban Search and Rescue (SUSAR) Conference | | | | | | 1 | 660 | |
| Texas EMS Conf | | | | | | 1 | 2,700 | |
| 41-00 COMMUNICATION SERVICES | 40,156 | 41,761 | 55,780 | 55,780 | 24,690 | | | 52,140 |
| Base Budget | | | | | | 1 | 45,630 | |
| Everbridge Resident Connection | | | | | | 1 | 5,000 | |
| Proposal #2814 - Logistics Technician - Cell Phone Service | | | | | | 3 | 270 | |
| Satellite Phone Service | | | | | | 1 | 1,240 | |
| 42-00 POSTAGE & MAILING | 408 | 557 | 800 | 800 | 151 | | | 800 |
| 43-01 UTILITY SERVICES WATER & SEWER | 17,453 | 19,273 | 26,400 | 26,400 | 14,251 | | | 26,400 |
| 43-02 UTILITY SERVICES ELECTRICITY | 49,806 | 57,808 | 49,570 | 49,570 | 31,221 | | | 61,850 |
| 43-05 Utility Services Propane | 6,376 | 7,070 | 8,610 | 8,610 | 4,966 | | | 9,110 |
| 44-00 RENTALS & LEASES | 3,340 | 2,833 | 3,380 | 3,380 | 1,477 | | | 3,380 |
| 45-00 INSURANCE | 7,339 | 0 | 0 | 0 | 0 | | | 0 |
| 45-05 Fire Cancer Presumption | 0 | 8,710 | 10,000 | 10,000 | 11,480 | | | 12,040 |
| Fire Cancer Presumption Policy | | | | | | 1 | 12,040 | |
| 46-00 REPAIR & MAINTENANCE | 20,168 | 27,014 | 33,100 | 33,100 | 33,060 | | | 43,380 |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 22,806 | 27,153 | 36,020 | 36,020 | 14,112 | | | 45,140 |
| Base Budget | | | | | | 1 | 40,640 | |
| Straps and Tracs Replacement Parts | | | | | | 1 | 4,500 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 0 | 83 | 0 | 8,607 | 197 | | | 2,750 |
| Repair and maintenance on all fire buildings | | | | | | 1 | 2,750 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 43,840 | 35,800 | 36,840 | 36,840 | 24,560 | | | 40,460 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 38,980 | 39,817 | 44,920 | 44,920 | 35,894 | | | 52,360 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 54,296 | 79,562 | 58,550 | 58,550 | 56,314 | | | 64,410 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 11,006 | 9,748 | 10,740 | 10,740 | 12,710 | | | 10,740 |
| 47-00 PRINTING & BINDING | 623 | 241 | 1,920 | 1,920 | 627 | | | 920 |
| 48-00 PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | | | 12,500 |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 7,887 | 16,345 | 11,620 | 11,620 | 13,431 | | | 24,050 |
| Base Budget - Increase in EMS lockbox fees | | | | | | 1 | 20,000 | |
| Credit Card Processing Fees | | | | | | 1 | 4,050 | |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 0 | 0 | 0 | 0 | 25 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 30,746 | 61,126 | 66,140 | 72,609 | 60,213 | | | 78,360 |
| Proposal #2812 - 6 FF/EMT - Office 365 | | | | | | 3 | 710 | |
| Ambulance License | | | | | | 1 | 1,750 | |
| Base Budget | | | | | | 1 | 51,810 | |
| BLS & ACLS Certifications | | | | | | 1 | 2,520 | |
| Clinical Laboratory Certificate | | | | | | 1 | 180 | |
| COOP License/Support | | | | | | 1 | 3,380 | |
| Inventory Management System | | | | | | 1 | 4,940 | |
| Proposal #2814 - Logistics Technician - Office 365, Adobe, Smart/Airwatch, mitel/voicemail | | | | | | 3 | 390 | |
| PAL E-Cards - Every two years | | | | | | 1 | 1,020 | |
| Paramedic & EMS Re-certs | | | | | | 1 | 4,160 | |
| Station Alerting System Annual Maintenance | | | | | | 1 | 7,500 | |
| 49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 49-69 OTHER CURRENT CHARGES FOOD | 2,448 | 5,380 | 5,360 | 5,360 | 2,083 | | | 7,070 |
| Base budget - increase due to department and community events | | | | | | 1 | 7,070 | |
| 49-72 OTHER CURRENT CHARGES PAYMENT | 5,103 | 6,151 | 5,700 | 5,700 | 5,252 | | | 6,700 |
| 51-00 OFFICE SUPPLIES | 3,958 | 4,149 | 4,740 | 4,740 | 1,832 | | | 4,740 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 244,482 | 256,273 | 310,030 | 314,149 | 150,400 | | | 324,530 |
| Base Budget - Increase in EMS Supplies and Pharmaceuticals | | | | | | 1 | 322,530 | |
| Misc Computer Supplies | | | | | | 1 | 2,000 | |
| 52-02 OPERATING SUPPLIES FUEL | 102,476 | 102,036 | 104,050 | 104,050 | 56,579 | | | 112,770 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 27,504 | 47,774 | 57,430 | 57,430 | 16,832 | | | 65,800 |
| Proposal #2812 - 6 FF/EMT - Uniforms | | | | | | 3 | 3,680 | |
| Base Budget - Increase due to product/vendor increases | | | | | | 1 | 61,720 | |
| Proposal #2814 - Logistics Technician - Uniforms | | | | | | 3 | 400 | |
| 52-08 OPERATING SUPPLIES PROTECTIVE GEAR | 20,766 | 144,569 | 113,450 | 147,948 | 73,604 | | | 24,490 |
| Proposal #2812 - 6 FF/EMT - PPE | | | | | | 3 | 24,490 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>2222 FIRE RESCUE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 26,564 | 50,503 | 44,530 | 50,807 | 16,189 | | | 43,340 |
| Base Budget | | | | | | 1 | 42,220 | |
| Proposal #2814 - Logistics Technician - Computer, iPhone, desk phone | | | | | | 3 | 1,120 | |
| 52-99 OPERATING SUPPLIES PUBLIC EDUCATION | 1,985 | 4,446 | 5,000 | 5,000 | 2,671 | | | 250 |
| Base Budget | | | | | | 1 | 250 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 96 | 2,997 | 13,440 | 13,440 | 10,099 | | | 11,150 |
| Base Budget | | | | | | 1 | 300 | |
| Creative Cloud Software License | | | | | | 1 | 300 | |
| Paramedic School Books | | | | | | 1 | 10,400 | |
| PIO Association, Government Social Media Organization, Florida Municipal Communicators Association | | | | | | 1 | 150 | |
| 55-00 TRAINING & EDUCATION | 36,216 | 35,957 | 52,170 | 101,715 | 16,995 | | | 61,550 |
| Proposal #2812 - 6 FF/EMT - Target Solutions | | | | | | 3 | 270 | |
| Additional EMS Classes/Professional Development | | | | | | 1 | 5,000 | |
| EMS World Conference | | | | | | 1 | 3,960 | |
| FEPA Annual Conference | | | | | | 1 | 300 | |
| FEPA Mid Year Conference | | | | | | 1 | 300 | |
| FFCA Safety & Health Conference | | | | | | 1 | 500 | |
| Governor's Florida Hurricane Conference | | | | | | 1 | 180 | |
| International Rescue Symposium | | | | | | 1 | 580 | |
| JEMS Conference | | | | | | 1 | 2,600 | |
| Proposal #2814 - Logistics Technician - Target Solutions | | | | | | 3 | 50 | |
| National Homeland Security Conference | | | | | | 1 | 750 | |
| National Hurricane Conference | | | | | | 1 | 230 | |
| Neonatal Resuscitation (NRPS) | | | | | | 1 | 450 | |
| Online Training (Target Solutions) | | | | | | 1 | 6,890 | |
| Paramedic School Scholarships | | | | | | 1 | 38,290 | |
| State Urban Search and Rescue (SUSAR) Conference | | | | | | 1 | 500 | |
| Texas EMS Conference | | | | | | 1 | 700 | |
| Sub Total of 30 Operating Expenditures | 1,117,783 | 1,551,849 | 1,593,570 | 1,748,713 | 801,420 | | | 1,753,420 |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 0 | 48,750 | 6,277 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 0 | 48,750 | 6,277 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>001 GENERAL FUND</u> | | | | | | | | |
| <u>2222 FIRE RESCUE Expenses</u> | | | | | | | | |
| <u>90 Interfund Transfers</u> | | | | | | | | |
| 001-2222-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS | | | | | | | | |
| 01-15 TRANSFERS OUT TO R&R FUND | 108,000 | 408,000 | 408,000 | 408,000 | 272,000 | | | 868,000 |
| General Fund Renewal and Replacement Fund Transfer for Cardiac Monitors | | | | | | 1 | 75,000 | |
| General Fund Renewal and Replacement Fund Transfer for PPE Replacements | | | | | | 1 | 250,000 | |
| General Fund Renewal and Replacement Fund Transfer for Station Furniture and Appliance Replacements | | | | | | 1 | 10,000 | |
| General Fund Renewal and Replacement Fund Transfer for Stretchers | | | | | | 1 | 33,000 | |
| General Fund Renewal and Replacement Fund Transfer for Vehicles | | | | | | 1 | 500,000 | |
| Sub Total of 90 Interfund Transfers | 108,000 | 408,000 | 408,000 | 408,000 | 272,000 | | | 868,000 |
| Sub Total of 22 FIRE RESCUE | 9,385,369 | 11,202,706 | 12,498,650 | 12,693,936 | 7,202,562 | | | 14,978,830 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2750 RES ZONING/PROP STANDARDS Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 5,609 | 7,577 | 8,020 | 8,020 | 5,209 | | | 8,480 |
| 12-00 REGULAR SALARIES | 236,609 | 257,058 | 279,640 | 279,640 | 159,296 | | | 286,680 |
| Current Positions | | | | | | 1 | 285,410 | |
| Longevity Pay | | | | | | 1 | 1,270 | |
| 14-00 OVERTIME | 1,740 | 2,953 | 0 | 0 | 606 | | | 1,000 |
| Overtime for staff | | | | | | 1 | 1,000 | |
| 21-00 FICA | 17,965 | 19,706 | 21,270 | 21,270 | 12,257 | | | 22,180 |
| Current Positions | | | | | | 1 | 22,000 | |
| Longevity Pay | | | | | | 1 | 100 | |
| Overtime | | | | | | 1 | 80 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 28,060 | 34,632 | 41,530 | 41,530 | 23,470 | | | 41,860 |
| Current Positions | | | | | | 1 | 41,550 | |
| Longevity Pay | | | | | | 1 | 170 | |
| Overtime | | | | | | 1 | 140 | |
| 23-00 INSURANCE-HEALTH | 46,774 | 57,870 | 52,850 | 52,850 | 27,343 | | | 52,580 |
| 23-02 INSURANCE-HEALTH VISION CARE | 384 | 330 | 340 | 340 | 214 | | | 390 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 6,823 | 5,061 | 5,090 | 5,090 | 3,382 | | | 5,080 |
| 24-00 WORKERS' COMPENSATION | 890 | 1,110 | 1,670 | 1,670 | 1,113 | | | 2,850 |
| Sub Total of 10 Personnel Expenditures | 344,855 | 386,297 | 410,410 | 410,410 | 232,890 | | | 421,100 |
| 30 Operating Expenditures | | | | | | | | |
| 001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 34-00 OTHER CONTRACTED SERVICES | 79,783 | 18,510 | 75,000 | 140,382 | 68,105 | | | 150,000 |
| Contractor abatement to bring violations into compliance | | | | | | 1 | 150,000 | |
| 40-00 TRAVEL AND PER DIEM | 0 | 93 | 0 | 0 | 588 | | | 0 |
| 41-00 COMMUNICATION SERVICES | 5,590 | 4,613 | 4,700 | 4,700 | 2,714 | | | 4,700 |
| 44-00 RENTALS & LEASES | 4,482 | 3,556 | 3,700 | 3,700 | 1,487 | | | 3,700 |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 19,679 | 0 | 0 | 0 | 0 | | | 2,050 |
| Annual hardware maintenance for E-Certify equipment | | | | | | 1 | 2,050 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 3,250 | 2,610 | 2,910 | 2,910 | 1,940 | | | 4,110 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 2,796 | 3,691 | 3,740 | 3,740 | 1,805 | | | 3,980 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 2,636 | 3,380 | 2,900 | 2,900 | 2,776 | | | 2,940 |
| 47-00 PRINTING & BINDING | 149 | 540 | 1,500 | 1,500 | 86 | | | 1,500 |
| 48-00 PROMOTIONAL ACTIVITIES | 454 | 441 | 500 | 500 | 297 | | | 500 |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 4,163 | 3,487 | 4,000 | 4,000 | 2,021 | | | 4,000 |
| 49-69 OTHER CURRENT CHARGES FOOD | 381 | 0 | 0 | 0 | 0 | | | 0 |
| 51-00 OFFICE SUPPLIES | 1,697 | 2,413 | 3,000 | 3,000 | 755 | | | 3,150 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 2750 RES ZONING/PROP STANDARDS Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 52-02 OPERATING SUPPLIES FUEL | 10,643 | 10,176 | 11,460 | 11,460 | 6,030 | | | 10,970 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 1,763 | 947 | 2,000 | 2,000 | 1,280 | | | 2,000 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 409 | 2,349 | 2,040 | 2,040 | 567 | | | 4,640 |
| Base Budget | | | | | | 1 | 2,040 | |
| Replacement I-Pads, I-phones | | | | | | 1 | 2,600 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 595 | 2,693 | 560 | 560 | 75 | | | 2,560 |
| Annual Subscription E-Certify software | | | | | | 1 | 2,000 | |
| Code Enforcement staff FACE membership | | | | | | 1 | 560 | |
| 55-00 TRAINING & EDUCATION | 0 | 770 | 0 | 0 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 138,470 | 60,268 | 118,010 | 183,392 | 90,528 | | | 200,800 |
| 60 Capital Outlay | | | | | | | | |
| 001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 3,294 | 0 | 0 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 3,294 | 0 | 0 | 0 | | | 0 |
| Sub Total of 27 BUILDING | 483,325 | 449,858 | 528,420 | 593,802 | 323,418 | | | 621,900 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3036 PARKS & RECREATION Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 132,185 | 155,912 | 0 | 0 | 0 | | | 0 |
| 12-00 REGULAR SALARIES | 1,000,230 | 1,169,830 | 992,960 | 992,960 | 524,584 | | | 1,015,150 |
| Camp Programs | | | | | | 1 | 130,000 | |
| Current Positions | | | | | | 1 | 885,150 | |
| 14-00 OVERTIME | 15,505 | 17,463 | 7,000 | 7,000 | 1,666 | | | 7,000 |
| 21-00 FICA | 85,654 | 99,929 | 73,990 | 73,990 | 39,305 | | | 77,120 |
| Current Positions | | | | | | 1 | 66,630 | |
| FICA for Camp Program | | | | | | 1 | 9,950 | |
| FICA for Overtime | | | | | | 1 | 540 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 141,750 | 183,218 | 117,520 | 117,520 | 70,689 | | | 121,070 |
| Current Positions | | | | | | 1 | 120,120 | |
| FRS for Overtime | | | | | | 1 | 950 | |
| 23-00 INSURANCE-HEALTH | 221,421 | 244,420 | 222,820 | 222,820 | 131,241 | | | 226,410 |
| 23-02 INSURANCE-HEALTH VISION CARE | 1,226 | 1,258 | 1,090 | 1,090 | 707 | | | 1,230 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 19,407 | 17,380 | 13,780 | 13,780 | 9,869 | | | 14,030 |
| 24-00 WORKERS' COMPENSATION | 8,420 | 10,530 | 10,740 | 10,740 | 7,160 | | | 18,340 |
| Sub Total of 10 Personnel Expenditures | 1,625,798 | 1,899,941 | 1,439,900 | 1,439,900 | 785,222 | | | 1,480,350 |
| 30 Operating Expenditures | | | | | | | | |
| 001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 750 | 3,200 | 500 | 500 | 240 | | | 0 |
| 34-00 OTHER CONTRACTED SERVICES | 123,004 | 123,510 | 126,860 | 138,969 | 57,770 | | | 160,360 |
| Armored Car Services | | | | | | 1 | 960 | |
| Athletic Officials Services | | | | | | 1 | 5,000 | |
| Athletic or Recreation Programs | | | | | | 1 | 6,400 | |
| Camp Programs Bus Transportation | | | | | | 1 | 21,000 | |
| Class or Program Instructors | | | | | | 1 | 20,000 | |
| Signature Event Services (increased safety & security measures; KidZone reallocated from 44-00) | | | | | | 1 | 107,000 | |
| 40-00 TRAVEL AND PER DIEM | 2,193 | 1,025 | 1,560 | 1,560 | 0 | | | 2,410 |
| Florida Parks & Recreation Association Conference | | | | | | 1 | 640 | |
| National Parks & Recreation Association Conference | | | | | | 1 | 1,770 | |
| 41-00 COMMUNICATION SERVICES | 4,605 | 3,391 | 2,450 | 2,450 | 1,353 | | | 2,450 |
| Cell Phone Service for Staff | | | | | | 1 | 2,450 | |
| 44-00 RENTALS & LEASES | 25,789 | 24,858 | 27,350 | 27,350 | 13,915 | | | 23,850 |
| Camp Program Rentals | | | | | | 1 | 3,500 | |
| Copier Leases & Copy Charges at MFCC & GMAC | | | | | | 1 | 6,120 | |
| Program & Event Rentals | | | | | | 1 | 2,700 | |
| Signature Event Rentals | | | | | | 1 | 11,530 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3036 PARKS & RECREATION Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 2,677 | 4,030 | 500 | 500 | 107 | | | 500 |
| Badge & Receipt Printer Supplies | | | | | | 1 | 500 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 19,992 | 7,925 | 29,580 | 2,101,587 | 4,210 | | | 12,480 |
| Basketball System Repairs & Parts for MFCC / GMAC | | | | | | 1 | 5,000 | |
| Fitness Equipment Repairs & Maintenance MFCC / GMAC | | | | | | 1 | 7,480 | |
| 46-09 REPAIR & MAINTENANCE R&M LANDSCAPING | 6,089 | 447 | 0 | 0 | 0 | | | 0 |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 2,680 | 980 | 980 | 980 | 653 | | | 520 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 911 | 1,211 | 1,220 | 1,220 | 2,411 | | | 1,420 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 1,326 | 592 | 1,970 | 1,970 | 974 | | | 1,970 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 65 | 0 | 0 | 0 | 0 | | | 0 |
| 47-00 PRINTING & BINDING | 21,596 | 18,773 | 1,950 | 1,950 | 286 | | | 1,450 |
| Events, Activities, Programs & Guide Printing | | | | | | 1 | 1,450 | |
| 48-00 PROMOTIONAL ACTIVITIES | 3,136 | 3,004 | 0 | 0 | 0 | | | 0 |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 12,373 | 10,388 | 13,000 | 13,000 | 7,444 | | | 14,250 |
| 49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT | 445 | 38 | 0 | 0 | -290 | | | 0 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 11,632 | 9,544 | 7,100 | 7,100 | 2,058 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 2,249 | 5,134 | 2,250 | 2,250 | 960 | | | 2,250 |
| Outdoor Movie Licenses | | | | | | 1 | 1,800 | |
| Sarasota County Health Dept. Permits for Portable Restroom Rentals | | | | | | 1 | 450 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 14,537 | 13,496 | 15,880 | 15,880 | 4,530 | | | 15,980 |
| Camp Programs | | | | | | 1 | 1,650 | |
| Programs & Events | | | | | | 1 | 4,450 | |
| Signature Events | | | | | | 1 | 9,880 | |
| 51-00 OFFICE SUPPLIES | 6,225 | 6,282 | 3,990 | 3,990 | 1,080 | | | 3,990 |
| Copy paper | | | | | | 1 | 750 | |
| Membership Cards, Key Fobs | | | | | | 1 | 850 | |
| Office Supplies for Recreation Staff | | | | | | 1 | 2,390 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3036 PARKS & RECREATION Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 65,834 | 68,253 | 67,050 | 70,017 | 27,160 | | | 70,650 |
| Athletic Supplies (Facility, Programs & Leagues) | | | | | | 1 | 8,000 | |
| Camp field trips & program supplies | | | | | | 1 | 37,500 | |
| Facility Supplies (storage, signage, cleaning supplies) | | | | | | 1 | 7,500 | |
| First Aid & hurricane supplies | | | | | | 1 | 500 | |
| Programs & Event Supplies | | | | | | 1 | 10,450 | |
| Signature Event Supplies | | | | | | 1 | 6,700 | |
| 52-02 OPERATING SUPPLIES FUEL | 1,055 | 1,206 | 860 | 860 | 819 | | | 1,270 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 3,319 | 2,991 | 2,500 | 2,500 | 822 | | | 2,500 |
| Camp Counselors & CIT shirts | | | | | | 1 | 1,500 | |
| Staff shirts (replace as necessary) | | | | | | 1 | 1,000 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 12,929 | 25,937 | 670 | 7,698 | 19,296 | | | 0 |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 7,151 | 11,288 | 2,550 | 2,550 | 713 | | | 3,710 |
| Florida Recreation & Parks Association Memberships | | | | | | 1 | 960 | |
| Lightning Detection Monitoring subscription | | | | | | 1 | 1,700 | |
| Rain Out Line Subscription | | | | | | 1 | 400 | |
| When to Work | | | | | | 1 | 650 | |
| 55-00 TRAINING & EDUCATION | 3,215 | 7,319 | 2,180 | 2,180 | 1,021 | | | 5,200 |
| First Aid / CPR training | | | | | | 1 | 130 | |
| Florida Recreation & Parks Assn Conference & Staff CEU classes/workshops | | | | | | 1 | 3,020 | |
| FRPA online training | | | | | | 1 | 750 | |
| Parks Naturalist Course (session 2) | | | | | | 1 | 250 | |
| Professional Development Classes (i.e. Pryor Learning) | | | | | | 1 | 1,050 | |
| Sub Total of 30 Operating Expenditures | 355,779 | 354,821 | 312,950 | 2,407,061 | 147,532 | | | 327,210 |
| 60 Capital Outlay | | | | | | | | |
| 001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS | 411 | 0 | 0 | 10,000 | 10,000 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 28,212 | 0 | 0 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 411 | 28,212 | 0 | 10,000 | 10,000 | | | 0 |
| Sub Total of 30 PUBLIC SERVICES | 1,981,987 | 2,282,973 | 1,752,850 | 3,856,961 | 942,755 | | | 1,807,560 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3037 AQUATIC CENTER Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 12-00 REGULAR SALARIES | 852,510 | 953,082 | 1,151,320 | 1,151,320 | 528,681 | | | 1,208,220 |
| Current Positions | | | | | | 1 | 816,570 | |
| Longevity Pay | | | | | | 1 | 950 | |
| Seasonal Lifeguards | | | | | | 1 | 390,700 | |
| 14-00 OVERTIME | 9,756 | 9,051 | 12,000 | 12,000 | 4,675 | | | 13,000 |
| 21-00 FICA | 65,221 | 73,385 | 88,190 | 88,190 | 39,718 | | | 92,240 |
| Current Positions | | | | | | 1 | 61,280 | |
| FICA for Overtime | | | | | | 1 | 1,000 | |
| FICA for Seasonal | | | | | | 1 | 29,890 | |
| Longevity Pay | | | | | | 1 | 70 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 60,843 | 71,541 | 100,180 | 100,180 | 56,498 | | | 112,710 |
| Current Positions | | | | | | 1 | 110,810 | |
| FRS for Overtime | | | | | | 1 | 1,770 | |
| Longevity Pay | | | | | | 1 | 130 | |
| 23-00 INSURANCE-HEALTH | 108,210 | 134,220 | 97,340 | 97,340 | 69,321 | | | 136,900 |
| 23-02 INSURANCE-HEALTH VISION CARE | 425 | 358 | 370 | 370 | 328 | | | 630 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 7,052 | 5,654 | 6,000 | 6,000 | 4,957 | | | 7,900 |
| 24-00 WORKERS' COMPENSATION | 2,550 | 3,190 | 4,790 | 4,790 | 3,193 | | | 8,180 |
| Sub Total of 10 Personnel Expenditures | 1,106,566 | 1,250,481 | 1,460,190 | 1,460,190 | 707,371 | | | 1,579,780 |
| 30 Operating Expenditures | | | | | | | | |
| 001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 3,443 | 6,120 | 2,460 | 2,460 | 240 | | | 1,500 |
| Affidavit for Slide Certification | | | | | | 1 | 1,500 | |
| 34-00 OTHER CONTRACTED SERVICES | 1,604 | 5,895 | 7,410 | 7,410 | 3,229 | | | 8,370 |
| American Red Cross Examiner Audits (Councilman Hunsaker) | | | | | | 1 | 4,410 | |
| Armored Car Service | | | | | | 1 | 960 | |
| Instructor Agreements | | | | | | 1 | 1,500 | |
| Learn to Swim Facility Fee | | | | | | 1 | 650 | |
| Swim with Santa Service | | | | | | 1 | 850 | |
| 40-00 TRAVEL AND PER DIEM | 1,547 | 487 | 1,690 | 1,690 | 80 | | | 1,690 |
| Florida Recreation & Park Association Conference | | | | | | 1 | 1,000 | |
| National Recreation & Parks Association Conference | | | | | | 1 | 690 | |
| 41-00 COMMUNICATION SERVICES | 2,097 | 1,704 | 2,520 | 2,520 | 1,550 | | | 2,520 |
| Cell Phone Service for Aquatics Staff | | | | | | 1 | 2,520 | |
| 43-01 UTILITY SERVICES WATER & SEWER | 28,499 | 22,244 | 35,000 | 35,000 | 16,009 | | | 35,000 |
| 43-02 UTILITY SERVICES ELECTRICITY | 93,993 | 95,978 | 96,300 | 96,300 | 53,329 | | | 100,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3037 AQUATIC CENTER Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 44-00 RENTALS & LEASES | 7,143 | 7,088 | 8,540 | 8,540 | 5,847 | | | 8,660 |
| CES Online Monitoring Access | | | | | | 1 | 800 | |
| CO2 tank rentals | | | | | | 1 | 1,440 | |
| Copier Lease & Copy Charges | | | | | | 1 | 2,400 | |
| Pool Vacuum Lease | | | | | | 1 | 4,020 | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 527 | 864 | 1,700 | 1,700 | 0 | | | 1,700 |
| Printer Supplies | | | | | | 1 | 1,700 | |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 15,341 | 10,810 | 10,000 | 28,375 | 94,226 | | | 16,500 |
| General Facility Maintenance (NPAC & Atwater) | | | | | | 1 | 8,500 | |
| General Facility Maintenance Supplies | | | | | | 1 | 8,000 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 22,314 | 26,752 | 37,360 | 649,044 | 38,666 | | | 48,560 |
| General Facility Repairs | | | | | | 1 | 17,000 | |
| Preventative Maintenance NPAC / Atwater Splash Pad | | | | | | 1 | 31,560 | |
| 47-00 PRINTING & BINDING | 545 | 1,583 | 1,000 | 1,000 | 109 | | | 1,500 |
| Printing for Site Signage, Brochures, and Banners | | | | | | 1 | 1,500 | |
| 48-00 PROMOTIONAL ACTIVITIES | 492 | 1,217 | 800 | 800 | 800 | | | 0 |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 16,873 | 19,614 | 17,000 | 17,000 | 5,640 | | | 19,000 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 2,316 | 403 | 1,900 | 1,900 | 205 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 3,478 | 6,651 | 3,440 | 3,440 | 2,118 | | | 3,490 |
| Atwater Park Splash Pad Operating Permit | | | | | | 1 | 280 | |
| DBPR Concession Operating License | | | | | | 1 | 280 | |
| Department of Agriculture Permit for Slides | | | | | | 1 | 1,850 | |
| Department of Health Licensing Fee | | | | | | 1 | 1,080 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 117 | 107 | 3,250 | 3,250 | 321 | | | 600 |
| Event and program supplies | | | | | | 1 | 600 | |
| 49-72 OTHER CURRENT CHARGES PAYMENT | 3,559 | 3,317 | 3,960 | 3,960 | 1,770 | | | 3,960 |
| 51-00 OFFICE SUPPLIES | 820 | 807 | 1,000 | 1,000 | 516 | | | 1,000 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 81,726 | 10,409 | 11,400 | 11,400 | 7,229 | | | 12,900 |
| Cleaning Supplies for Pools and Restrooms | | | | | | 1 | 2,400 | |
| Event & Program Supplies | | | | | | 1 | 4,500 | |
| Facility & Lifeguard Supplies | | | | | | 1 | 3,000 | |
| First Aid Supplies | | | | | | 1 | 3,000 | |
| 52-02 OPERATING SUPPLIES FUEL | 1,161 | 630 | 3,250 | 3,250 | 867 | | | 4,450 |
| Oversight of additional location increased fuel cost | | | | | | 1 | 4,450 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3037 AQUATIC CENTER Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 52-05 OPERATING SUPPLIES CHEMICALS | 74,997 | 119,646 | 113,220 | 113,220 | 58,734 | | | 133,900 |
| Atwater Splash Pad chemicals | | | | | | 1 | 7,000 | |
| Chlorine, PH Buffer, and additional chemicals | | | | | | 1 | 126,900 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 5,878 | 5,413 | 6,850 | 6,850 | 8,394 | | | 9,500 |
| Lifeguard and Staff Uniforms | | | | | | 1 | 9,500 | |
| 52-09 Concessions | 0 | 78,411 | 80,870 | 80,870 | 17,287 | | | 85,000 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 8,548 | 13,993 | 15,140 | 15,140 | 10,704 | | | 16,000 |
| Pool Equipment (Poles, Life Jackets, Pool Noodles) | | | | | | 1 | 10,000 | |
| Umbrella Replacements (Lifeguard & Tables) | | | | | | 1 | 6,000 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 1,672 | 3,612 | 2,740 | 2,740 | 2,868 | | | 5,580 |
| Aquatic Documentation Software (initial subscription renewal) | | | | | | 1 | 1,200 | |
| Association of Aquatic Professionals - Membership | | | | | | 1 | 40 | |
| Florida Recreation & Parks Association Memberships | | | | | | 1 | 390 | |
| Lightning Detection Monitoring (initial subscription renewal) | | | | | | 1 | 1,800 | |
| National Recreation and Park Association Membership | | | | | | 1 | 350 | |
| Neptune Radio subscription | | | | | | 1 | 1,200 | |
| When to Work Subscription | | | | | | 1 | 600 | |
| 55-00 TRAINING & EDUCATION | 6,263 | 9,703 | 7,000 | 7,000 | 3,418 | | | 9,000 |
| Aquatics Facility Operator Certification | | | | | | 1 | 300 | |
| FRPA / NRPA Conference | | | | | | 1 | 900 | |
| Staff training and Staff certifications | | | | | | 1 | 7,800 | |
| 001-3037-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION | | | | | | | | |
| 49-22 OTHER CURRENT CHARGES NON-CAPITAL WORKS OF ART | 0 | 460 | 0 | 0 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 384,952 | 453,918 | 475,800 | 1,105,859 | 334,156 | | | 530,380 |
| 60 Capital Outlay | | | | | | | | |
| 001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 50,000 | 70,000 | 0 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 29,818 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 29,818 | 0 | 50,000 | 70,000 | 0 | | | 0 |
| Sub Total of 30 PUBLIC SERVICES | 1,521,336 | 1,704,399 | 1,985,990 | 2,636,049 | 1,041,527 | | | 2,110,160 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3038 PARKS MAINTENANCE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 12-00 REGULAR SALARIES | 736,852 | 814,751 | 953,510 | 953,510 | 559,311 | | | 1,007,080 |
| Current Positions | | | | | | 1 | 1,003,270 | |
| Longevity Pay | | | | | | 1 | 3,810 | |
| 14-00 OVERTIME | 4,472 | 8,710 | 10,000 | 10,000 | 1,913 | | | 10,000 |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 3,240 | 3,120 | 3,840 | 3,840 | 1,680 | | | 3,840 |
| 21-00 FICA | 54,147 | 60,445 | 71,260 | 71,260 | 41,429 | | | 75,370 |
| Current Positions | | | | | | 1 | 74,310 | |
| FICA for Overtime | | | | | | 1 | 770 | |
| Longevity Pay | | | | | | 1 | 290 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 89,072 | 108,019 | 139,890 | 139,890 | 78,780 | | | 142,430 |
| Current Positions | | | | | | 1 | 140,550 | |
| FRS for Overtime | | | | | | 1 | 1,360 | |
| Longevity Pay | | | | | | 1 | 520 | |
| 23-00 INSURANCE-HEALTH | 163,710 | 205,120 | 225,740 | 225,740 | 138,236 | | | 266,480 |
| 23-02 INSURANCE-HEALTH VISION CARE | 1,130 | 974 | 1,340 | 1,340 | 623 | | | 1,190 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 15,434 | 13,321 | 14,630 | 14,630 | 8,997 | | | 13,880 |
| 24-00 WORKERS' COMPENSATION | 5,610 | 7,020 | 10,530 | 10,530 | 7,020 | | | 17,990 |
| Sub Total of 10 Personnel Expenditures | 1,073,667 | 1,221,480 | 1,430,740 | 1,430,740 | 837,989 | | | 1,538,260 |
| 30 Operating Expenditures | | | | | | | | |
| 001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 0 | 150 | 3,650 | 0 | | | 150 |
| Annual Drivers License Review | | | | | | 1 | 150 | |
| 34-00 OTHER CONTRACTED SERVICES | 177,796 | 217,804 | 209,180 | 232,180 | 103,399 | | | 258,300 |
| Cleaning Service for Park Restrooms/Trash Pickup | | | | | | 1 | 164,000 | |
| Contracted Specialty Field Maintenance and Lighting | | | | | | 1 | 50,000 | |
| Environmental Park Restroom Pumping | | | | | | 1 | 2,000 | |
| Environmental Park Water Testing Services | | | | | | 1 | 2,100 | |
| Irrigation Repair Service (outsourced) | | | | | | 1 | 20,000 | |
| Plumbing Services (outsourced) | | | | | | 1 | 10,000 | |
| Pump Maintenance Annual Service Contract (outsourced) | | | | | | 1 | 5,200 | |
| Temporary Staffing | | | | | | 1 | 5,000 | |
| 40-00 TRAVEL AND PER DIEM | 426 | 446 | 1,400 | 1,400 | 0 | | | 1,400 |
| National Recreation & Parks Assn (NRPA) Conference | | | | | | 1 | 1,400 | |
| 41-00 COMMUNICATION SERVICES | 11,982 | 10,094 | 13,740 | 13,740 | 7,914 | | | 10,380 |
| Cell Phone Service | | | | | | 1 | 3,440 | |
| iPad Cell Service (Lucity) | | | | | | 1 | 6,940 | |
| 43-01 UTILITY SERVICES WATER & SEWER | 11 | 0 | 0 | 0 | 0 | | | 0 |
| 44-00 RENTALS & LEASES | 2,449 | 1,735 | 1,650 | 31,650 | 1,004 | | | 1,650 |
| Copier Lease & Copy Charges | | | | | | 1 | 1,650 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3038 PARKS MAINTENANCE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 113,500 | 101,567 | 141,200 | 708,260 | 145,779 | | | 136,200 |
| Athletic Field Amenity Equipment | | | | | | 1 | 37,000 | |
| Fence Repairs & New Fence Installation | | | | | | 1 | 35,000 | |
| Irrigation Repairs | | | | | | 1 | 15,000 | |
| Kayak Launch / Portage Repairs | | | | | | 1 | 5,000 | |
| Lighting & Electrical Repairs | | | | | | 1 | 25,000 | |
| Outsourced Repairs | | | | | | 1 | 10,000 | |
| Park Amenity Repairs & Maintenance | | | | | | 1 | 1,700 | |
| Playground Equipment Repair Parts | | | | | | 1 | 7,500 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 0 | 56,146 | 0 | 153,854 | 9,648 | | | 0 |
| 46-09 REPAIR & MAINTENANCE R&M LANDSCAPING | 208,920 | 236,501 | 278,490 | 278,490 | 147,811 | | | 296,200 |
| Athletic Field Fertilizer | | | | | | 1 | 35,000 | |
| Athletic Field Landscape Materials | | | | | | 1 | 40,000 | |
| Landscape Chemicals (herbicide, pesticide, specialty) | | | | | | 1 | 48,000 | |
| Mulch Refresh for Park Locations | | | | | | 1 | 15,000 | |
| Outsourced Mowing Services | | | | | | 1 | 69,000 | |
| Plants & Landscaping Materials | | | | | | 1 | 10,000 | |
| Playground Fall Zone Material - Fibar | | | | | | 1 | 30,000 | |
| Shell & Gravel for Grading Parking Areas | | | | | | 1 | 9,200 | |
| Tree Trimming, Removal, & Stump Grinding | | | | | | 1 | 40,000 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 56,820 | 43,280 | 50,010 | 50,010 | 33,340 | | | 67,620 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 34,063 | 38,850 | 56,720 | 56,720 | 27,548 | | | 71,300 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 19,928 | 28,217 | 33,700 | 33,700 | 23,415 | | | 43,800 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 7,193 | 4,245 | 7,760 | 7,760 | 572 | | | 8,540 |
| 47-00 PRINTING & BINDING | 890 | 409 | 1,400 | 5,400 | 2,467 | | | 1,400 |
| Athletic Field / Park Signs | | | | | | 1 | 1,400 | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 582 | 715 | 1,600 | 1,600 | 1,840 | | | 1,750 |
| Environmental Park Water Permit | | | | | | 1 | 150 | |
| Staff Certifications & Licenses | | | | | | 1 | 1,600 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 380 | 482 | 500 | 500 | 489 | | | 500 |
| Hydration Drinks | | | | | | 1 | 500 | |
| 51-00 OFFICE SUPPLIES | 432 | 434 | 600 | 600 | 335 | | | 600 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3038 PARKS MAINTENANCE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 52-00 OPERATING SUPPLIES | 39,865 | 52,614 | 48,300 | 44,300 | 40,913 | | | 52,300 |
| Dog Friendly Park Supplies | | | | | | 1 | 3,800 | |
| Field Prep & Maintenance Supplies | | | | | | 1 | 25,000 | |
| First Aid Supplies | | | | | | 1 | 500 | |
| Minor Maintenance/Repair Supplies / Hand Tools | | | | | | 1 | 21,000 | |
| Safety Equipment/PPE | | | | | | 1 | 1,000 | |
| Special Event Supplies | | | | | | 1 | 1,000 | |
| 52-02 OPERATING SUPPLIES FUEL | 41,390 | 40,408 | 39,280 | 39,280 | 22,640 | | | 47,060 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 3,431 | 1,491 | 3,620 | 3,620 | 1,228 | | | 3,620 |
| Staff Uniform Shirts | | | | | | 1 | 3,620 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 25,888 | 27,691 | 125,490 | 246,259 | 116,169 | | | 76,000 |
| Handheld Power Equipment Replacements | | | | | | 1 | 7,500 | |
| Mower & Lawn Equipment Maintenance Parts | | | | | | 1 | 18,500 | |
| P25PAI - Park Amenities Program | | | | | | 4 | 50,000 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 392 | 690 | 890 | 890 | 769 | | | 9,940 |
| Florida Parks & Recreation Assn (FRPA) Membership | | | | | | 1 | 900 | |
| South Florida Sports Turf Managers Association Membership | | | | | | 1 | 50 | |
| Sports Field Management Association | | | | | | 1 | 130 | |
| Weathermatic Irrigation Controllers Subscription | | | | | | 1 | 5,000 | |
| ZONAR GPS Monitoring Service Subscription | | | | | | 1 | 3,860 | |
| 55-00 TRAINING & EDUCATION | 1,004 | 1,500 | 3,160 | 3,160 | 2,665 | | | 3,410 |
| National Recreation & Parks Assn (NRPA) Conference | | | | | | 1 | 1,200 | |
| Pesticide and BMP Training (CEUs) | | | | | | 1 | 1,960 | |
| Professional Development Classes | | | | | | 1 | 250 | |
| Sub Total of 30 Operating Expenditures | 747,343 | 865,317 | 1,018,840 | 1,917,023 | 689,943 | | | 1,092,120 |
| 60 Capital Outlay | | | | | | | | |
| 001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 0 | 600,000 | 0 | | | 0 |
| 63-00 IMPROVE OTHER THAN BLDGS | 23,478 | 0 | 30,000 | 0 | 0 | | | 30,000 |
| McKibben Park Outdoor Sport Court Resurfacing & Fencing Replacement per replacement schedule | | | | | | 1 | 30,000 | |
| 64-00 CAPITAL MACHINERY & EQUIP | 37,941 | 17,494 | 91,240 | 91,240 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 61,419 | 17,494 | 121,240 | 691,240 | 0 | | | 30,000 |
| Sub Total of 30 PUBLIC SERVICES | 1,882,429 | 2,104,291 | 2,570,820 | 4,039,003 | 1,527,932 | | | 2,660,380 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3039 PARKS ADMINISTRATION Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-3039-572 Parks Administration | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 0 | 0 | 156,080 | 156,080 | 107,338 | | | 175,890 |
| 12-00 REGULAR SALARIES | 0 | 0 | 407,500 | 407,500 | 241,909 | | | 476,800 |
| 21-00 FICA | 0 | 0 | 42,070 | 42,070 | 25,768 | | | 48,080 |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 0 | 0 | 111,030 | 111,030 | 69,880 | | | 123,130 |
| 23-00 INSURANCE-HEALTH | 0 | 0 | 67,340 | 67,340 | 53,844 | | | 111,790 |
| 23-02 INSURANCE-HEALTH VISION CARE | 0 | 0 | 350 | 350 | 239 | | | 490 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 0 | 0 | 5,820 | 5,820 | 3,556 | | | 6,850 |
| 24-00 WORKERS' COMPENSATION | 0 | 0 | 5,060 | 5,060 | 3,373 | | | 8,640 |
| Sub Total of 10 Personnel Expenditures | 0 | 0 | 795,250 | 795,250 | 505,909 | | | 951,670 |
| 30 Operating Expenditures | | | | | | | | |
| 001-3039-572 Parks Administration | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER Outsourced Services | 0 | 0 | 1,000 | 1,000 | 0 | 1 | 1,500 | 1,500 |
| 40-00 TRAVEL AND PER DIEM Florida Festival & Events Association Conference | 0 | 0 | 4,440 | 4,440 | 2,134 | 1 | 700 | 4,400 |
| National Recreation & Park Assn Conference | | | | | | 1 | 3,700 | |
| 41-00 COMMUNICATION SERVICES Cell phone Service | 0 | 0 | 2,350 | 2,350 | 1,363 | 1 | 2,820 | 2,820 |
| 44-00 RENTALS & LEASES Copier Lease & Copy Charges | 0 | 0 | 2,880 | 2,880 | 2,008 | 1 | 2,880 | 2,880 |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT Plotter Ink & Plotter Print Heads | 0 | 0 | 2,500 | 2,500 | 1,138 | 1 | 2,500 | 2,500 |
| 46-09 REPAIR & MAINTENANCE R&M LANDSCAPING Tribute Program - Trees | 0 | 0 | 600 | 600 | 0 | 1 | 600 | 600 |
| 47-00 PRINTING & BINDING Event, Activity, Program Guides & Printing Services | 0 | 0 | 19,350 | 19,350 | 8,806 | 1 | 2,850 | 18,850 |
| Playbook Semi-Annual Printing | | | | | | 1 | 16,000 | |
| 48-00 PROMOTIONAL ACTIVITIES Department Promotional Items | 0 | 0 | 2,400 | 2,400 | 1,431 | 1 | 3,200 | 3,200 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES Facebook Digital Ads (reallocated from 3036 and 3037) | 0 | 0 | 7,630 | 7,630 | 3,985 | 1 | 7,000 | 23,140 |
| Peach Jar Advertising | | | | | | 1 | 1,280 | |
| Radio / Broadcast Media Ads (reallocated from 3036 and 3037) | | | | | | 1 | 14,860 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 3039 PARKS ADMINISTRATION Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 001-3039-572 Parks Administration | | | | | | | | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 0 | 4,040 | 4,040 | 2,773 | | | 3,870 |
| Annual Award Submissions | | | | | | 1 | 240 | |
| Broadcast Music Licenses | | | | | | 1 | 3,630 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 0 | 0 | 250 | 250 | 278 | | | 250 |
| CIP Community Celebrations / Public Meetings | | | | | | 1 | 250 | |
| 51-00 OFFICE SUPPLIES | 0 | 0 | 2,830 | 2,830 | 2,383 | | | 2,580 |
| Office Supplies | | | | | | 1 | 750 | |
| Plotter & Copy Paper | | | | | | 1 | 1,830 | |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 0 | 0 | 500 | 500 | 812 | | | 750 |
| CIP Community Celebrations / Public Meetings | | | | | | 1 | 250 | |
| First Aid & hurricane supplies | | | | | | 1 | 250 | |
| Snipe Signs for Advertising (blank) | | | | | | 1 | 250 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 0 | 0 | 250 | 250 | 78 | | | 250 |
| Staff Uniform Shirts | | | | | | 1 | 250 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 0 | 0 | 2,180 | 2,180 | 1,380 | | | 1,950 |
| Tribute Program - Benches, Pavers | | | | | | 1 | 1,950 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 0 | 0 | 6,730 | 6,730 | 5,356 | | | 7,150 |
| Adobe Creative Suites Subscription | | | | | | 1 | 1,200 | |
| Canva Pro subscription | | | | | | 1 | 120 | |
| Envato Elements Subscription | | | | | | 1 | 200 | |
| Florida Festival & Events Assn membership | | | | | | 1 | 250 | |
| Florida Parks & Recreation Assn Agency & Staff Memberships | | | | | | 1 | 960 | |
| National Parks & Recreation Assn memberships | | | | | | 1 | 3,520 | |
| Survey Monkey Subscription | | | | | | 1 | 900 | |
| 55-00 TRAINING & EDUCATION | 0 | 0 | 1,590 | 1,590 | 993 | | | 5,370 |
| Chamber Events / Lunch & Learn / Leadership North Port | | | | | | 1 | 990 | |
| Florida Festival & Event Assn Conference | | | | | | 1 | 550 | |
| National Recreation & Park Assn Conf (previously shared w/3036 in accordance with prof. dev. plans) | | | | | | 1 | 3,100 | |
| Professional Development Classes | | | | | | 1 | 730 | |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 61,520 | 61,520 | 34,917 | | | 82,060 |
| Sub Total of 30 PUBLIC SERVICES | 0 | 0 | 856,770 | 856,770 | 540,825 | | | 1,033,730 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 001 GENERAL FUND | | | | | | | | |
| 9100 NON-DEPARTMENTAL Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 001-9100-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 25-00 UNEMPLOYMENT COMPENSATION | 11,228 | 4,567 | 10,000 | 10,000 | 1,664 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 11,228 | 4,567 | 10,000 | 10,000 | 1,664 | | | 0 |
| 30 Operating Expenditures | | | | | | | | |
| 001-9100-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 139,499 | 116,101 | 143,000 | 143,000 | 59,120 | | | 143,000 |
| PFM | | | | | | 1 | 100,000 | |
| TRUIST BANK | | | | | | 1 | 19,000 | |
| TRUIST CUSTODY | | | | | | 1 | 24,000 | |
| 42-00 POSTAGE & MAILING | 43,788 | 50,516 | 40,000 | 40,000 | 25,143 | | | 40,000 |
| Base Budget | | | | | | 1 | 40,000 | |
| 45-00 INSURANCE | 601,910 | 770,140 | 1,128,590 | 1,128,590 | 752,393 | | | 1,345,070 |
| Increase per Risk | | | | | | 1 | 1,345,070 | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 9,334 | 10,332 | 9,400 | 9,400 | 32,257 | | | 9,400 |
| 49-55 OTHER CURRENT CHARGES CONTINGENCY | 0 | 0 | 50,000 | 46,000 | 0 | | | 50,000 |
| City Commission's Contingency | | | | | | 1 | 50,000 | |
| 49-56 Contingency-City Manager | 0 | 0 | 150,000 | 33,843 | 0 | | | 150,000 |
| 001-9100-525 GENERAL FUND EMERGENCY MANAGEMENT PUBLIC SAFETY | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 11,775 | 6,600 | 0 | 21,150 | 2,757 | | | 0 |
| 001-9100-541 NON DEPARTMENTAL ROAD & STREET FACILITIES | | | | | | | | |
| 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES | 0 | 0 | 0 | 2,000,000 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 806,305 | 953,689 | 1,520,990 | 3,421,983 | 871,669 | | | 1,737,470 |
| 60 Capital Outlay | | | | | | | | |
| 001-9100-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 90 Interfund Transfers | | | | | | | | |
| 001-9100-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS | | | | | | | | |
| 01-15 TRANSFERS OUT TO R&R FUND | 0 | 250,000 | 250,000 | 250,000 | 166,667 | | | 250,000 |
| Non EMS Transfer | | | | | | 1 | 250,000 | |
| Sub Total of 90 Interfund Transfers | 0 | 250,000 | 250,000 | 250,000 | 166,667 | | | 250,000 |
| Sub Total of 91 NON-DEPARTMENTAL | 817,533 | 1,208,256 | 1,780,990 | 3,681,983 | 1,040,000 | | | 1,987,470 |
| Fund 001 Revenue | 57,981,611 | 69,637,691 | 74,462,590 | 87,634,874 | 57,446,683 | | | 88,464,640 |
| Fund 001 Expenditure | 53,962,517 | 65,543,262 | 74,462,590 | 87,634,874 | 45,280,498 | | | 88,464,640 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|------------------|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| Fund 001 Balance | 4,019,094 | 4,094,429 | 0 | 0 | 12,166,185 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 102 INSPECTOR EDUCATION | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 102-0000-322 INSPECTOR EDUCATION SPECIAL ASSESSMENTS BUILDING PERMITS | | | | | | | | |
| 322.10-00 EDUCATION SURCHARGE | 68,720 | 91,455 | 86,000 | 86,000 | 63,191 | | | 86,000 |
| 102-0000-329 INSPECTOR EDUCATION SPECIAL ASSESSMENTS OTHER PERMITS AND FEES | | | | | | | | |
| 329.16-05 PERMIT SURCHARGE DEPT OF COMMUNITY AFFAIRS | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 329.16-06 PERMIT SURCHARGE DEPT BUSINESS PROF REGS | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 329.50-05 DEPARTMENT OF COMMUNITY AFFAIRS DCA | 7,859 | 9,549 | 30,000 | 30,000 | 19,779 | 1 | 15,000 | 15,000 |
| 329.50-06 DEPARTMENT BUSINESS PROF REGS DBPR | 10,308 | 12,033 | 10,000 | 10,000 | 27,151 | 1 | 25,000 | 25,000 |
| Sub Total of 02 Special Assessments | 86,887 | 113,037 | 126,000 | 126,000 | 110,121 | | | 126,000 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 102-0000-361 INSPECTOR EDUCATION MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -8,516 | 16,309 | 3,000 | 3,000 | 15,563 | | | 30,000 |
| Sub Total of 06 Miscellaneous Revenues | -8,516 | 16,309 | 3,000 | 3,000 | 15,563 | | | 30,000 |
| 08 Other Sources | | | | | | | | |
| 102-0000-389 INSPECTOR EDUCATION OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE To balance fund | 0 | 0 | -87,180 | -87,180 | 0 | 1 | -114,180 | -114,180 |
| Sub Total of 08 Other Sources | 0 | 0 | -87,180 | -87,180 | 0 | | | -114,180 |
| Sub Total of 00 NON-DEPARTMENTAL | 78,371 | 129,346 | 41,820 | 41,820 | 125,684 | | | 41,820 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 102 INSPECTOR EDUCATION | | | | | | | | |
| 0607 BLDG-RES ZONING/PROP STAN Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 102-0607-524 INSPECTOR EDUCATION PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 40-00 TRAVEL AND PER DIEM | 6,500 | 0 | 0 | 0 | 0 | | | 0 |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 3,611 | 0 | 0 | 0 | 0 | | | 0 |
| 55-00 TRAINING & EDUCATION | 10,292 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 20,403 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 06 PLANNING & ZONING | 20,403 | 0 | 0 | 0 | 0 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 102 INSPECTOR EDUCATION | | | | | | | | |
| 2700 BUILDING Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 102-2700-524 Building | | | | | | | | |
| 40-00 TRAVEL AND PER DIEM annual conferences & continuing education for staff enforcing the FBC | 0 | 8,818 | 16,500 | 16,500 | 2,594 | 1 | 16,500 | 16,500 |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB code books, training material | 0 | 12,413 | 9,000 | 9,000 | 9,286 | 1 | 9,000 | 9,000 |
| 55-00 TRAINING & EDUCATION continuing education | 0 | 11,411 | 16,320 | 16,320 | 7,955 | 1 | 16,320 | 16,320 |
| Sub Total of 30 Operating Expenditures | 0 | 32,642 | 41,820 | 41,820 | 19,836 | | | 41,820 |
| Sub Total of 27 BUILDING | 0 | 32,642 | 41,820 | 41,820 | 19,836 | | | 41,820 |
| Fund 102 Revenue | 78,371 | 129,346 | 41,820 | 41,820 | 125,684 | | | 41,820 |
| Fund 102 Expenditure | 20,403 | 32,642 | 41,820 | 41,820 | 19,836 | | | 41,820 |
| Fund 102 Balance | 57,968 | 96,704 | 0 | 0 | 105,848 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|--------------------|
| 105 FL.CONTRABAND FORFEITURE | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 05 Fines and Forfeits | | | | | | | | |
| 105-0000-351 FL.CONTRABAND FORFEITURE FINES AND FORFEITS JUDGEMENTS AND FINES | | | | | | | | |
| 351.20-00 CONFISCATED PROPERTY Base Budget | 4,852 | 206,337 | 0 | 0 | 6,034 | 1 | 5,400 | 5,400 |
| Sub Total of 05 Fines and Forfeits | 4,852 | 206,337 | 0 | 0 | 6,034 | | | 5,400 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 105-0000-361 FL.CONTRABAND FORFEITURE MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -6,179 | 8,044 | 1,000 | 1,000 | 4,832 | | | 7,000 |
| Sub Total of 06 Miscellaneous Revenues | -6,179 | 8,044 | 1,000 | 1,000 | 4,832 | | | 7,000 |
| 08 Other Sources | | | | | | | | |
| 105-0000-389 FL.CONTRABAND FORFEITURE OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | 37,900 | 214,974 | 0 | | | -5,080 |
| Sub Total of 08 Other Sources | 0 | 0 | 37,900 | 214,974 | 0 | | | -5,080 |
| Sub Total of 00 NON-DEPARTMENTAL | -1,327 | 214,381 | 38,900 | 215,974 | 10,867 | | | 7,320 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 105 FL.CONTRABAND FORFEITURE | | | | | | | | |
| 2100 POLICE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 105-2100-521 FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 31-00 PROFESSIONAL SERVICES Pole Camera Installations | 2,990 | 23,179 | 2,400 | 33,031 | 0 | 1 | 1,920 | 1,920 |
| 31-01 PROFESSIONAL SERVICES LEGAL SERVICES | 0 | 0 | 0 | 0 | 3,432 | | | 0 |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 2,954 | 0 | 0 | 5,200 | 0 | | | 0 |
| 48-00 PROMOTIONAL ACTIVITIES Citizens Public Safety Academy Volunteer Appreciation | 4,554 | 4,082 | 9,500 | 26,500 | 16,967 | 1 1 | 4,200 700 | 4,900 |
| 49-00 OTHER CURRENT CHARGES | 10,200 | 2,225 | 0 | 0 | 0 | | | 0 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 0 | 0 | 0 | 0 | 225 | | | 0 |
| 49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE | 71,828 | 22,500 | 2,500 | 2,500 | 0 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 1,146 | 0 | 0 | 321 | | | 0 |
| 49-20 OTHER CURRENT CHARGES CHILDREN'S SERVICES/NATIONAL NIGHT OUT | 3,449 | 4,750 | 7,000 | 7,000 | 7,831 | | | 0 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES HEARTS Program | 34,891 | 18,350 | 17,500 | 1,260 | 294 | 1 | 500 | 500 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 48,272 | 73,060 | 0 | 44,247 | 16,809 | | | 0 |
| Sub Total of 30 Operating Expenditures | 179,137 | 149,293 | 38,900 | 119,738 | 45,878 | | | 7,320 |
| 60 Capital Outlay | | | | | | | | |
| 105-2100-521 FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 125,149 | 44,956 | 0 | 96,236 | 44,430 | | | 0 |
| Sub Total of 60 Capital Outlay | 125,149 | 44,956 | 0 | 96,236 | 44,430 | | | 0 |
| Sub Total of 21 POLICE DEPARTMENT | 304,287 | 194,249 | 38,900 | 215,974 | 90,308 | | | 7,320 |
| Fund 105 Revenue | -1.327 | 214.381 | 38.900 | 215.974 | 10.867 | | | 7.320 |
| Fund 105 Expenditure | 304.287 | 194.249 | 38.900 | 215.974 | 90.308 | | | 7.320 |
| Fund 105 Balance | -305.614 | 20.133 | 0 | 0 | -79.441 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|-------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 107 ROAD & DRAINAGE DISTRICT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 01 Taxes | | | | | | | | |
| 107-0000-312 ROAD & DRAINAGE DISTRICT TAXES LOCAL OPT,USE & FUEL TAX | | | | | | | | |
| 312.20-00 COUNTY 9th CENT FUEL TAX | 338,367 | 354,444 | 349,420 | 349,420 | 177,799 | | | 358,160 |
| 312.40-00 1ST LOCAL OPT GAS TAX/1-6 | 1,888,862 | 1,999,700 | 1,960,150 | 1,960,150 | 1,203,609 | | | 2,012,030 |
| 312.43-00 SECOND LOCAL OPTION FUEL TAX/1-5 | 1,374,545 | 1,453,722 | 1,475,290 | 1,475,290 | 881,203 | | | 1,499,180 |
| 312.50-00 2ND LOCAL OPT GAS TAX/1-5 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 01 Taxes | 3,601,774 | 3,807,866 | 3,784,860 | 3,784,860 | 2,262,612 | | | 3,869,370 |
| 03 Intergovernmental Revenue | | | | | | | | |
| 107-0000-331 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS | | | | | | | | |
| 331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF | 7,122 | 34,706,660 | 0 | 0 | 1,778,883 | | | 0 |
| 107-0000-334 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS | | | | | | | | |
| 334.39-00 Physical Environment | 0 | 0 | 0 | 0 | 430,964 | | | 0 |
| 334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF | 0 | 1,069,765 | 0 | 0 | 16,132 | | | 0 |
| 334.50-03 STATE GRANT ECONOMIC ENV SB4A | 0 | 457,731 | 0 | 0 | 16,068 | | | 0 |
| 107-0000-335 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING | | | | | | | | |
| 335.12-20 REVENUE SHARING PROGRAM MUNICIPAL GAS TAXES | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 335.12-51 MUNICIPAL REVENUE SHARING-MUNICIPAL GAS TAXES | 852,146 | 858,668 | 750,490 | 750,490 | 489,082 | | | 828,080 |
| 107-0000-337 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB | | | | | | | | |
| 337.40-00 TRANSPORTATION | 87,488 | 88,933 | 0 | 0 | 46,825 | | | 0 |
| Sub Total of 03 Intergovernmental Revenue | 946,756 | 37,181,756 | 750,490 | 750,490 | 2,777,954 | | | 828,080 |
| 04 Charges for Services | | | | | | | | |
| 107-0000-343 ROAD & DRAINAGE DISTRICT CHARGES FOR SERVICES PHYSICAL ENVIRONMENT | | | | | | | | |
| 343.92-00 COST RECOVERY INCOME | 0 | 0 | 0 | 0 | 1,950 | | | 0 |
| 107-0000-344 ROAD & DRAINAGE DISTRICT CHARGES FOR SERVICES TRANSPORTATION | | | | | | | | |
| 344.10-00 DISTRICT ASSESSMENTS | 12,765,769 | 12,843,019 | 15,934,860 | 15,934,860 | 14,071,186 | | | 18,428,220 |
| Assessment Rate Increase 15% | | | | | | 1 | 2,547,220 | |
| Assessment Revenue | | | | | | 1 | 16,450,950 | |
| Less 3% for Early Payment Discount | | | | | | 1 | -569,950 | |
| 344.40-00 DOT AGREEMENTS | 158,082 | 169,036 | 150,190 | 150,190 | 85,565 | | | 215,350 |
| FDOT ARX93 - Traffic Signals | | | | | | 1 | 74,670 | |
| FDOT ASH17 - Lighting US41 | | | | | | 1 | 118,900 | |
| FDOT BEG34 - ROW US41 | | | | | | 1 | 21,780 | |
| 344.90-00 DELINQUENT ASSESSMENTS | 514,697 | 208,504 | 250,000 | 250,000 | 11,569 | | | 210,000 |
| 344.92-00 COST RECOVERY INCOME | 13,070 | 0 | 0 | 0 | 0 | | | 0 |
| 344.94-00 CONSTRCTN TRAFFIC RD FEES | 2,852,203 | 2,774,841 | 3,480,000 | 3,480,000 | 3,068,999 | | | 4,002,000 |
| Base Budget | | | | | | 1 | 3,480,000 | |
| Increase Rate by 15% | | | | | | 1 | 522,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 107 ROAD & DRAINAGE DISTRICT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 04 Charges for Services | | | | | | | | |
| 107-0000-349 ROAD & DRAINAGE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE | | | | | | | | |
| 349.00-00 OTHER CHARGES FOR SERVICE | 6 | 0 | 0 | 0 | 0 | | | 0 |
| 349.30-00 CITY WIDE FEE ORDINANCES | 816,098 | 677,705 | 800,000 | 800,000 | 457,093 | | | 700,000 |
| Sub Total of 04 Charges for Services | 17,119,924 | 16,673,104 | 20,615,050 | 20,615,050 | 17,696,361 | | | 23,555,570 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 107-0000-361 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -670,843 | 69,697 | 0 | 0 | 490,008 | | | 800,000 |
| 361.10-05 INTEREST/LEASES | 11,695 | 12,334 | 0 | 0 | 0 | | | 0 |
| 107-0000-362 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES RENTAL INCOME | | | | | | | | |
| 362.00-00 RENTAL INCOME | 49,617 | 49,194 | 38,000 | 38,000 | 32,689 | | | 42,100 |
| T-Mobile Tower Site Lease | | | | | | 1 | 42,100 | |
| 107-0000-364 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 245,700 | 175,929 | 80,000 | 80,000 | 111,200 | | | 292,500 |
| 107-0000-365 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS | | | | | | | | |
| 365.00-00 SALE/RECYCLE OF SURPLUS | 2,407 | 1,957 | 1,500 | 1,500 | 2,920 | | | 2,000 |
| 107-0000-366 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS | | | | | | | | |
| 366.00-00 CONTRIBUTIONS & DONATIONS | 0 | 0 | 383,670 | 383,670 | 15,625 | | | 10,000 |
| Contributions for Road-EO | | | | | | 1 | 10,000 | |
| 107-0000-369 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES | | | | | | | | |
| 369.90-00 OTHER MISC REVENUES | 0 | 1,000 | 0 | 0 | 45 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -361,424 | 310,110 | 503,170 | 503,170 | 652,487 | | | 1,146,600 |
| 08 Other Sources | | | | | | | | |
| 107-0000-381 ROAD & DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER | | | | | | | | |
| 381.00-00 INTERFUND TRANSFER | 0 | 0 | 0 | 2,200,000 | 2,200,000 | | | 0 |
| 107-0000-388 ROAD & DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS | | | | | | | | |
| 388.20-00 INSURANCE RECOVERIES | 43,595 | 19,894 | 4,000 | 4,000 | 29,363 | | | 4,000 |
| 107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -1,195,200 | 23,212,731 | 0 | | | 73,000 |
| To balance fund | | | | | | 1 | 73,000 | |
| Sub Total of 08 Other Sources | 43,595 | 19,894 | -1,191,200 | 25,416,731 | 2,229,363 | | | 77,000 |
| Sub Total of 00 NON-DEPARTMENTAL | 21,350,625 | 57,992,730 | 24,462,370 | 51,070,301 | 25,618,776 | | | 29,476,620 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 107 ROAD & DRAINAGE DISTRICT | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 55,360 | 116,536 | 118,610 | 118,610 | 74,570 | | | 126,110 |
| 12-00 REGULAR SALARIES | 4,789,855 | 5,503,926 | 5,915,540 | 5,915,540 | 3,599,312 | | | 6,503,010 |
| Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I | | | | | | 3 | 28,740 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 17,600 | |
| Current Positions | | | | | | 1 | 6,449,690 | |
| Longevity Pay | | | | | | 1 | 6,980 | |
| 14-00 OVERTIME | 161,447 | 329,083 | 100,000 | 100,000 | 58,495 | | | 130,000 |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 14,748 | 14,352 | 16,090 | 16,090 | 7,086 | | | 16,330 |
| 21-00 FICA | 365,812 | 437,242 | 442,900 | 442,900 | 273,264 | | | 498,700 |
| Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I | | | | | | 3 | 2,200 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 1,350 | |
| Current Positions | | | | | | 1 | 484,670 | |
| Longevity Pay | | | | | | 1 | 530 | |
| Overtime | | | | | | 1 | 9,950 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 590,950 | 774,592 | 901,980 | 901,980 | 533,044 | | | 963,420 |
| Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I | | | | | | 3 | 3,900 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 2,390 | |
| Current Positions | | | | | | 1 | 938,540 | |
| Longevity Pay | | | | | | 1 | 950 | |
| Overtime | | | | | | 1 | 17,640 | |
| 23-00 INSURANCE-HEALTH | 1,070,251 | 1,227,710 | 1,377,140 | 1,377,140 | 872,795 | | | 1,668,990 |
| Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I | | | | | | 3 | 8,750 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 4,370 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 5,587 | 5,706 | 6,310 | 6,310 | 3,717 | | | 7,090 |
| Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I | | | | | | 3 | 40 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 20 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 88,795 | 80,475 | 87,070 | 87,070 | 53,750 | | | 88,360 |
| Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I | | | | | | 3 | 490 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 260 | |
| 24-00 WORKERS' COMPENSATION | 115,620 | 144,530 | 216,800 | 216,800 | 144,533 | | | 370,300 |
| 25-00 UNEMPLOYMENT COMPENSATION | 0 | 4,125 | 8,800 | 8,800 | 0 | | | 0 |
| 27-00 EDUCATIONAL ASSISTANCE | 0 | 766 | 0 | 0 | 0 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 7,258,425 | 8,639,043 | 9,191,240 | 9,191,240 | 5,620,566 | | | 10,372,310 |
| 30 Operating Expenditures | | | | | | | | |
| 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 31-00 PROFESSIONAL SERVICES | 47,298 | 102,740 | 41,000 | 184,171 | 156,424 | | | 635,000 |
| Maintenance/Roll-up of District Assessments | | | | | | 1 | 30,000 | |
| R25SHV - Spring Haven Roadway Extension | | | | | | 4 | 575,000 | |
| R25TSI - Traffic System Improvement | | | | | | 4 | 30,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 107 ROAD & DRAINAGE DISTRICT | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 31-03 PROFESSIONAL SERVICES | 7,749 | 0 | 6,000 | 6,000 | 0 | | | 0 |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 3,446 | 3,259 | 3,070 | 3,070 | 928 | | | 4,000 |
| 31-05 PROFESSIONAL SERVICES OTHER | 125,257 | 292,306 | 44,910 | 529,744 | 113,510 | | | 45,820 |
| Annual DOT CDL & Clearing House Check of CDLs | | | | | | 1 | 920 | |
| Archeological & Environmental Services | | | | | | 1 | 22,000 | |
| Pre-Employment & CDL Checks | | | | | | 1 | 1,400 | |
| Road Core Sampling Services | | | | | | 1 | 20,000 | |
| Soil Samples | | | | | | 1 | 1,500 | |
| 31-06 PROFESSIONAL SERVICES CONSULTANTS | 25,104 | 21,577 | 27,010 | 35,365 | 18,394 | | | 0 |
| 31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING) | 18,764 | 17,010 | 21,890 | 21,890 | 0 | | | 39,280 |
| NPDES Annual Permit Fee | | | | | | 1 | 2,500 | |
| NPDES Water Quality Monitoring | | | | | | 1 | 500 | |
| USGS Monitoring Agreement | | | | | | 1 | 36,280 | |
| 31-11 PROFESSIONAL SERVICES SURVEYOR | 167,760 | 1,000 | 55,000 | 55,000 | 0 | | | 40,000 |
| Surveying for Permitting | | | | | | 1 | 40,000 | |
| 34-00 OTHER CONTRACTED SERVICES | 4,995 | 47,947,403 | 10,250 | 3,743,000 | 692,702 | | | 5,000 |
| Temporary Personnel | | | | | | 1 | 5,000 | |
| 40-00 TRAVEL AND PER DIEM | 9,026 | 9,501 | 16,860 | 16,860 | 6,752 | | | 18,700 |
| Admin | | | | | | 1 | 2,000 | |
| APWA State Conference (3) | | | | | | 1 | 2,000 | |
| Aquatics Short Course (3) | | | | | | 1 | 2,700 | |
| Engineering | | | | | | 1 | 2,000 | |
| Lucity annual training (3) | | | | | | 1 | 5,000 | |
| PWX- APWA National Conference (2) | | | | | | 1 | 4,000 | |
| Sign, signal and markings (2) | | | | | | 1 | 1,000 | |
| 41-00 COMMUNICATION SERVICES | 93,346 | 82,249 | 96,150 | 96,150 | 66,303 | | | 108,000 |
| GPS & Electronic Vehicle Inspection | | | | | | 1 | 41,000 | |
| Land line phone, Alarm, Telemetry, Tablet, iPhone services | | | | | | 1 | 67,000 | |
| 42-00 POSTAGE & MAILING | 1,762 | 2,388 | 1,020 | 1,020 | 719 | | | 2,000 |
| 43-01 UTILITY SERVICES WATER & SEWER | 14,884 | 21,086 | 15,000 | 15,000 | 21,132 | | | 25,650 |
| 43-02 UTILITY SERVICES ELECTRICITY | 19,409 | 21,450 | 20,000 | 20,000 | 12,302 | | | 25,000 |
| 43-03 UTILITY SERVICES STREET LIGHTS ELECTRIC | 498,075 | 507,422 | 567,840 | 567,840 | 379,789 | | | 570,000 |
| 43-07 UTILITY SERVICES ELECTRIC-DEEP INJECT WELL, TRAFFIC LIGHTS | 13,976 | 18,445 | 16,400 | 16,400 | 10,620 | | | 20,000 |
| 44-00 RENTALS & LEASES | 44,023 | 318,559 | 222,000 | 453,747 | 98,119 | | | 222,000 |
| Copier | | | | | | 1 | 7,000 | |
| Equipment Rental | | | | | | 1 | 15,000 | |
| R&D - Modular Unit Rental | | | | | | 1 | 200,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 107 ROAD & DRAINAGE DISTRICT | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 45-00 INSURANCE | 114,800 | 143,500 | 215,250 | 215,250 | 143,500 | | | 256,540 |
| Increase per Risk Management | | | | | | 1 | 256,540 | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 1,646 | 0 | 1,540 | 1,540 | 0 | | | 1,500 |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 3,047 | 4,904 | 8,200 | 9,281 | 1,383 | | | 8,200 |
| Calibration of Laser Levels, Turbidity Meters | | | | | | 1 | 2,000 | |
| Small equipment repairs not covered by Fleet | | | | | | 1 | 6,200 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 9,177 | 235,571 | 11,270 | 39,645 | 10,293 | | | 54,000 |
| Proposal #2655 - (2655) RD - City Pavilion Replacements | | | | | | 3 | 30,000 | |
| Gazebo Repairs | | | | | | 1 | 9,000 | |
| Maintenance Repairs | | | | | | 1 | 15,000 | |
| 46-05 REPAIR & MAINTENANCE R&M WATER CONTROL STRUCTS | 8,800 | 939,467 | 25,620 | 25,620 | 0 | | | 25,000 |
| 46-06 REPAIR & MAINTENANCE R&M ROADS | 62,002 | 1,545,614 | 260,350 | 187,436 | 99,203 | | | 260,350 |
| Emergency repair - guardrails, handrails, etc | | | | | | 1 | 20,000 | |
| Monument Maintenance | | | | | | 1 | 10,000 | |
| Sidewalk Maintenance | | | | | | 1 | 200,000 | |
| Street sweeping | | | | | | 1 | 30,350 | |
| 46-07 REPAIR & MAINTENANCE R&M STREETLIGHTS | 35,691 | 263,623 | 28,590 | 126,655 | 41,418 | | | 85,000 |
| R25TSI - Traffic System Improvement | | | | | | 4 | 85,000 | |
| 46-08 REPAIR & MAINTENANCE R&M TRAFFIC SIGNALS | 18,804 | 571,520 | 100,000 | 170,360 | 36,254 | | | 100,000 |
| R25TSI - Traffic System Improvement | | | | | | 4 | 100,000 | |
| 46-09 REPAIR & MAINTENANCE R&M LANDSCAPING | 518,362 | 630,695 | 693,930 | 693,930 | 243,434 | | | 728,700 |
| Contracted Mowing | | | | | | 1 | 531,780 | |
| Irrigation Services | | | | | | 1 | 100,000 | |
| Mulching | | | | | | 1 | 80,000 | |
| Repairs | | | | | | 1 | 16,920 | |
| 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES | 3,424,168 | 475,008 | 1,500,000 | 10,718,799 | 1,168,594 | | | 3,617,350 |
| R25RRH - Road Rehabilitation | | | | | | 4 | 3,617,350 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 263,630 | 203,320 | 257,040 | 257,040 | 171,360 | | | 272,250 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 248,101 | 269,051 | 363,600 | 363,600 | 188,068 | | | 360,000 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 289,160 | 412,965 | 431,330 | 431,330 | 233,522 | | | 474,460 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 109,716 | 107,490 | 143,000 | 143,000 | 54,197 | | | 157,300 |
| 47-00 PRINTING & BINDING | 1,084 | 3,386 | 1,100 | 1,100 | 1,385 | | | 1,100 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 107 ROAD & DRAINAGE DISTRICT | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 48-00 PROMOTIONAL ACTIVITIES | 364 | 0 | 11,780 | 8,498 | 5,861 | | | 14,000 |
| Annual Road-E-O | | | | | | 1 | 10,000 | |
| Community Outreach | | | | | | 1 | 4,000 | |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 4,192 | 375 | 520 | 520 | 0 | | | 520 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 2,431 | 1,282 | 3,070 | 3,467 | 3,767 | | | 5,070 |
| Proposal #2657 - (2657) RD - Capital Machinery & Equipment (NEW) | | | | | | 3 | 2,000 | |
| CDL Renewals (6) & Endorsements (3) | | | | | | 1 | 290 | |
| 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 COLLECTOR FEES/HOLIDAY ORNAMENTS | 132,381 | 131,854 | 168,700 | 168,700 | 210,297 | | | 172,920 |
| Tax Collector Fees | | | | | | 1 | 172,920 | |
| 49-60 OTHER CURRENT CHARGES LANDFILL DISPOSAL CHARGES | 24,048 | 11,390 | 40,000 | 40,000 | 15,706 | | | 45,000 |
| 49-69 OTHER CURRENT CHARGES FOOD | 1,511 | 3,834 | 1,000 | 1,000 | 0 | | | 1,000 |
| 49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND | 1,916,630 | 1,760,580 | 2,133,180 | 2,133,180 | 1,422,120 | | | 2,156,550 |
| 49-72 OTHER CURRENT CHARGES PAYMENT | 7,634 | 7,346 | 7,680 | 7,680 | 5,353 | | | 7,900 |
| 51-00 OFFICE SUPPLIES | 9,070 | 12,208 | 8,000 | 8,000 | 2,823 | | | 8,500 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 31,716 | 59,379 | 26,130 | 29,412 | 23,231 | | | 27,000 |
| 52-02 OPERATING SUPPLIES FUEL | 426,454 | 397,810 | 443,420 | 443,420 | 222,827 | | | 438,920 |
| 52-06 OPERATING SUPPLIES AQUATIC WEED CONTROL | 84,957 | 85,130 | 97,370 | 97,370 | 73,899 | | | 97,370 |
| Aquatic Weed Spraying | | | | | | 1 | 80,000 | |
| ROW Annual Weed Control | | | | | | 1 | 17,370 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 20,729 | 24,839 | 18,540 | 18,540 | 7,189 | | | 19,730 |
| Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I | | | | | | 3 | 150 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 80 | |
| 52-13 OPERATING SUPPLIES DRAINAGE SUPPLIES | 226,492 | 317,632 | 300,390 | 365,667 | 71,725 | | | 300,000 |
| Outfall pipes for construction | | | | | | 1 | 150,000 | |
| R25DSI - Drainage System Improvements | | | | | | 4 | 150,000 | |
| 52-16 OPERATING SUPPLIES STREET SIGNS & SIGNALS | 62,494 | 191,837 | 76,260 | 157,060 | 88,136 | | | 205,000 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| <u>Account</u> | <u>FY 2022 Actual</u> | <u>FY 2023 Actual</u> | <u>FY 2024 Adopted</u> | <u>FY 2024 Amended</u> | <u>FY 2024 YTD</u> | <u>Service Level</u> | <u>FY 2025 Detail</u> | <u>FY 2025 CM Recom'd</u> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>107 ROAD & DRAINAGE DISTRICT</u> | | | | | | | | |
| <u>5000 ROAD & DRAINAGE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 62,412 | 113,175 | 43,920 | 44,745 | 45,138 | | | 50,590 |
| Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I - iPad, and parts | | | | | | 3 | 530 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 1,500 | |
| Allotment for as needed minor equipment | | | | | | 1 | 25,000 | |
| Computer, iPhone, and Tablet replacements | | | | | | 1 | 17,400 | |
| Replacement of security cameras at PW | | | | | | 1 | 5,000 | |
| Smartsheet License Renewal | | | | | | 1 | 1,160 | |
| 53-00 ROAD MATERIALS & SUPPLIES | 29,075 | 25,901 | 30,400 | 30,400 | 17,825 | | | 55,400 |
| Asphalt | | | | | | 1 | 15,000 | |
| Fertilizer | | | | | | 1 | 15,400 | |
| Landscape materials | | | | | | 1 | 25,000 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 6,806 | 7,765 | 9,200 | 9,200 | 1,744 | | | 14,060 |
| Adobe | | | | | | 1 | 600 | |
| APWA Memberships and misc. publications | | | | | | 1 | 3,000 | |
| AutoCAD Subscription renewal (2) | | | | | | 1 | 3,700 | |
| Engineering Software | | | | | | 1 | 4,300 | |
| ICPR Subscription | | | | | | 1 | 1,200 | |
| International Municipal Signal Association Membership (IMSA) | | | | | | 1 | 400 | |
| Peace River Engineering Society (3) | | | | | | 1 | 80 | |
| Weather-Matic | | | | | | 1 | 300 | |
| Weekly Safety | | | | | | 1 | 480 | |
| 55-00 TRAINING & EDUCATION | 12,848 | 15,311 | 26,230 | 26,230 | 13,853 | | | 26,230 |
| Admin | | | | | | 1 | 2,140 | |
| APWA State Conference (3) | | | | | | 1 | 1,050 | |
| 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 | 9,265,304 | 58,340,156 | 8,651,010 | 22,742,932 | 6,201,800 | | | 11,807,960 |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 61-00 CAPITAL - LAND | 282,184 | 350,010 | 50,000 | 514,472 | 68,476 | | | 50,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 107 ROAD & DRAINAGE DISTRICT | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| R22RDD - RDD-Land | | | | | | 4 | 50,000 | |
| 62-00 BUILDINGS | 0 | 0 | 0 | 677,878 | 36,175 | | | 1,800,000 |
| R20FAC - Public Works Facility Phase II | | | | | | 4 | 1,800,000 | |
| 63-00 IMPROVE OTHER THAN BLDGS | 1,019,805 | 1,171,003 | 4,113,300 | 14,549,844 | 3,138,961 | | | 4,534,830 |
| R19BRR - Bridge Repair & Maintenance | | | | | | 4 | 500,000 | |
| R23S57 - Water Control Structure 157 | | | | | | 4 | 493,260 | |
| R24S58 - Water Control Structure FW 158 | | | | | | 4 | 27,390 | |
| R24S58 - Water Control Structure FW 158 | | | | | | 4 | 1,953,900 | |
| R25DSI - Drainage System Improvements | | | | | | 4 | 741,160 | |
| R25NBS - Sidewalk segment from North Biscayne Drive to Meroni Blvd | | | | | | 4 | 8,000 | |
| R25S21 - Water Control Structure 121 | | | | | | 4 | 346,890 | |
| R25S30 - Water Control Structure 130 | | | | | | 4 | 320,190 | |
| R25SWC - Sidewalk and Pedestrian Bridge | | | | | | 4 | 104,040 | |
| R25WPB - Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St | | | | | | 4 | 40,000 | |
| 64-00 CAPITAL MACHINERY & EQUIP | 350,450 | 1,137,299 | 407,850 | 1,344,965 | 677,042 | | | 141,000 |
| Proposal #2657 - (2657) RD - Capital Machinery & Equipment (NEW) - Deck Over Trailer | | | | | | 3 | 22,000 | |
| Proposal #2657 - (2657) RD - Capital Machinery & Equipment (NEW) - Mini Excavator | | | | | | 3 | 119,000 | |
| Sub Total of 60 Capital Outlay | 1,652,439 | 2,658,312 | 4,571,150 | 17,087,159 | 3,920,654 | | | 6,525,830 |
| 90 Interfund Transfers | | | | | | | | |
| 107-5000-581 ROAD & DRAINAGE DISTRICT OTHER USES INTERFUND TRANSFERS | | | | | | | | |
| 01-15 TRANSFERS OUT TO R&R FUND | 2,950,000 | 669,170 | 2,048,970 | 2,048,970 | 1,365,980 | | | 770,520 |
| Sub Total of 90 Interfund Transfers | 2,950,000 | 669,170 | 2,048,970 | 2,048,970 | 1,365,980 | | | 770,520 |
| Sub Total of 50 ROAD & DRAINAGE | 21,126,168 | 70,306,681 | 24,462,370 | 51,070,301 | 17,108,999 | | | 29,476,620 |
| Fund 107 Revenue | 21,350,625 | 57,992,730 | 24,462,370 | 51,070,301 | 25,618,776 | | | 29,476,620 |
| Fund 107 Expenditure | 21,126,168 | 70,306,681 | 24,462,370 | 51,070,301 | 17,108,999 | | | 29,476,620 |
| Fund 107 Balance | 224,457 | -12,313,952 | 0 | 0 | 8,509,776 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|--------------------|
| 108 POLICE EDUCATION FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 05 Fines and Forfeits | | | | | | | | |
| 108-0000-351 POLICE EDUCATION FUND FINES AND FORFEITS JUDGEMENTS AND FINES | | | | | | | | |
| 351.30-00 POLICE EDUCATION | 18,444 | 16,635 | 18,000 | 18,000 | 9,232 | | | 18,000 |
| Sub Total of 05 Fines and Forfeits | 18,444 | 16,635 | 18,000 | 18,000 | 9,232 | | | 18,000 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 108-0000-361 POLICE EDUCATION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -729 | 1,229 | 200 | 200 | 1,115 | | | 1,500 |
| Sub Total of 06 Miscellaneous Revenues | -729 | 1,229 | 200 | 200 | 1,115 | | | 1,500 |
| 08 Other Sources | | | | | | | | |
| 108-0000-389 POLICE EDUCATION FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -200 | -200 | 0 | | | -2,500 |
| Sub Total of 08 Other Sources | 0 | 0 | -200 | -200 | 0 | | | -2,500 |
| Sub Total of 00 NON-DEPARTMENTAL | 17,715 | 17,865 | 18,000 | 18,000 | 10,347 | | | 17,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|--------------------|
| 108 POLICE EDUCATION FUND | | | | | | | | |
| 2100 POLICE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 108-2100-521 POLICE EDUCATION FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 40-00 TRAVEL AND PER DIEM Leadership Training | 6,400 | 9,000 | 9,000 | 9,000 | 507 | 1 | 8,500 | 8,500 |
| 55-00 TRAINING & EDUCATION Leadership Training | 7,600 | 9,000 | 9,000 | 9,000 | 209 | 1 | 8,500 | 8,500 |
| Sub Total of 30 Operating Expenditures | 14,000 | 18,000 | 18,000 | 18,000 | 716 | | | 17,000 |
| Sub Total of 21 POLICE DEPARTMENT | 14,000 | 18,000 | 18,000 | 18,000 | 716 | | | 17,000 |
| Fund 108 Revenue | 17,715 | 17,865 | 18,000 | 18,000 | 10,347 | | | 17,000 |
| Fund 108 Expenditure | 14,000 | 18,000 | 18,000 | 18,000 | 716 | | | 17,000 |
| Fund 108 Balance | 3,715 | -135 | 0 | 0 | 9,631 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| <u>109 HISTORICAL PRESERVATION</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>05 Fines and Forfeits</u> | | | | | | | | |
| 109-0000-354 HISTORICAL PRESERVATION FINES AND FORFEITS | | | | | | | | |
| 354.91-01 CODE ENF. BD FINE / ARCHAEOLOGICAL RESOURCE | 0 | 170 | 0 | 0 | 0 | | | 0 |
| Sub Total of 05 Fines and Forfeits | 0 | 170 | 0 | 0 | 0 | | | 0 |
| <u>06 Miscellaneous Revenues</u> | | | | | | | | |
| 109-0000-361 HISTORICAL PRESERVATION MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -47 | 77 | 0 | 0 | 67 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -47 | 77 | 0 | 0 | 67 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | -47 | 247 | 0 | 0 | 67 | | | 0 |
| Fund 109 Revenue | -47 | 247 | 0 | 0 | 67 | | | 0 |
| Fund 109 Expenditure | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Fund 109 Balance | -47 | 247 | 0 | 0 | 67 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 110 FIRE RESCUE DISTRICT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 01 Taxes | | | | | | | | |
| 110-0000-312 FIRE RESCUE DISTRICT TAXES LOCAL OPT,USE & FUEL TAX | | | | | | | | |
| 312.51-00 INSURANCE PREM TAX - FIRE | 170,377 | 182,236 | 170,000 | 170,000 | 0 | | | 170,000 |
| Sub Total of 01 Taxes | 170,377 | 182,236 | 170,000 | 170,000 | 0 | | | 170,000 |
| 02 Special Assessments | | | | | | | | |
| 110-0000-329 FIRE RESCUE DISTRICT SPECIAL ASSESSMENTS OTHER PERMITS AND FEES | | | | | | | | |
| 329.00-00 OTHER PERMITS AND FEES | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 329.10-00 INSPECTION FEES | 54,123 | 56,125 | 60,550 | 60,550 | 76,822 | | | 90,000 |
| Fire Annual Inspection Fees | | | | | | 1 | 35,000 | |
| Fire Inspection Fees | | | | | | 1 | 55,000 | |
| 329.50-00 OTHER PERMITS AND FEES | 49,970 | 69,513 | 60,000 | 60,000 | 129,462 | | | 75,000 |
| Sub Total of 02 Special Assessments | 104,093 | 125,638 | 120,550 | 120,550 | 206,284 | | | 165,000 |
| 03 Intergovernmental Revenue | | | | | | | | |
| 110-0000-331 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS | | | | | | | | |
| 331.20-00 FEDERAL - PUBLIC SAFETY | 118,208 | 0 | 0 | 0 | 0 | | | 0 |
| 331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF | 94,041 | 0 | 0 | 0 | 79,236 | | | 0 |
| 110-0000-334 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS | | | | | | | | |
| 334.20-50 STATE GRANTS/PUBLIC SAFETY GRANT/PUBLIC SAFETY | 0 | 5,969 | 0 | 0 | 0 | | | 0 |
| 334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF | 0 | 0 | 0 | 0 | 1,771 | | | 0 |
| 110-0000-335 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING | | | | | | | | |
| 335.20-10 PUBLIC SAFETY FIREFIGHTERS' SUPP COMP | 41,460 | 239,822 | 40,000 | 40,000 | 23,050 | | | 46,100 |
| 110-0000-337 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB | | | | | | | | |
| 337.20-00 PUBLIC SAFETY | 13,814 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 03 Intergovernmental Revenue | 267,523 | 245,791 | 40,000 | 40,000 | 104,057 | | | 46,100 |
| 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 & RECORD FEES | 19 | 6 | 20 | 20 | 7 | | | 10 |
| 110-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY | | | | | | | | |
| 342.20-00 FIRE PROTECTION SERVICES ASSESSMENT | 13,664,274 | 14,970,323 | 16,513,420 | 16,513,420 | 15,085,877 | | 17,720,690 | 17,720,690 |
| 342.20-90 FIRE PROTECTION SERVICES DELINQUENT ASSESSMENTS | 263,053 | 110,170 | 150,000 | 150,000 | 6,525 | | | 8,000 |
| 342.90-00 OTHER CHARGES & FEES | 44,318 | 30,721 | 38,080 | 38,080 | 84,170 | | | 95,580 |
| 342.92-00 COST RECOVERY INCOME | 7,722 | 0 | 0 | 0 | 0 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 110 FIRE RESCUE DISTRICT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 04 Charges for Services | | | | | | | | |
| 110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE | | | | | | | | |
| 349.30-00 CITY WIDE FEE ORDINANCES | 0 | 17,325 | 0 | 0 | 7,150 | | | 0 |
| Sub Total of 04 Charges for Services | 13,979,385 | 15,128,545 | 16,701,520 | 16,701,520 | 15,183,728 | | | 17,824,280 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -239,357 | 380,500 | 80,000 | 80,000 | 296,309 | | | 500,000 |
| 361.10-05 INTEREST/LEASES | 7,474 | 6,954 | 0 | 0 | 0 | | | 0 |
| 110-0000-362 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES RENTAL INCOME | | | | | | | | |
| 362.00-00 RENTAL INCOME | 47,096 | 63,756 | 64,960 | 64,960 | 52,233 | | | 58,930 |
| Air Methods & Tower Rental - Decrease due to partial year of rent from Air Methods due to Station 81 re-build | | | | | | 1 | 35,060 | |
| Sarasota County Station 86 Rental | | | | | | 1 | 23,870 | |
| 110-0000-364 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 22,500 | 5,000 | 0 | 0 | 0 | | | 0 |
| 110-0000-366 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS | | | | | | | | |
| 366.00-00 CONTRIBUTIONS & DONATIONS | 398 | 225 | 200 | 200 | 630 | | | 200 |
| 110-0000-369 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES | | | | | | | | |
| 369.90-00 OTHER MISC REVENUES | 5 | 500 | 0 | 0 | 8 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -161,884 | 456,935 | 145,160 | 145,160 | 349,180 | | | 559,130 |
| 08 Other Sources | | | | | | | | |
| 110-0000-389 FIRE RESCUE DISTRICT OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -1,081,710 | 3,195,700 | 0 | | | -242,060 |
| Sub Total of 08 Other Sources | 0 | 0 | -1,081,710 | 3,195,700 | 0 | | | -242,060 |
| Sub Total of 00 NON-DEPARTMENTAL | 14,359,493 | 16,139,144 | 16,095,520 | 20,372,930 | 15,843,248 | | | 18,522,450 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 110 FIRE RESCUE DISTRICT | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 80,136 | 119,082 | 91,910 | 91,910 | 58,620 | | | 97,720 |
| 12-00 REGULAR SALARIES | 4,303,649 | 4,759,813 | 5,296,280 | 5,296,280 | 3,280,769 | | | 6,286,110 |
| Proposal #2813 - 6 FF/EMT - Salary | | | | | | 3 | 106,950 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | -23,680 | |
| Current Positions | | | | | | 1 | 5,166,430 | |
| Engineer Pay | | | | | | 1 | 30,770 | |
| Estimate cost for CBA | | | | | | 1 | 500,000 | |
| Proposal #2815 - Logistics Technician - Salary | | | | | | 3 | 16,450 | |
| Longevity Pay | | | | | | 1 | 5,100 | |
| Paramedic Pay | | | | | | 1 | 259,270 | |
| PDO Buy Back | | | | | | 1 | 213,740 | |
| Retirement Payouts | | | | | | 1 | 11,080 | |
| 14-00 OVERTIME | 1,100,606 | 1,437,114 | 1,464,170 | 1,464,170 | 672,713 | | | 1,628,980 |
| Proposal #2813 - 6 FF/EMT - Contractual OT | | | | | | 3 | 19,980 | |
| Current Positions | | | | | | 1 | 750,250 | |
| Fire/EMS OT | | | | | | 1 | 290,120 | |
| OT for Details | | | | | | 1 | 26,170 | |
| OT for Engineer Pay | | | | | | 1 | 5,740 | |
| OT for Incentive Pay, TRT and FTO | | | | | | 1 | 4,150 | |
| OT for Instructors | | | | | | 1 | 32,150 | |
| OT for Paramedic Pay | | | | | | 1 | 48,370 | |
| OT for Paramedic School | | | | | | 1 | 131,440 | |
| PDO Buy Back | | | | | | 1 | 320,610 | |
| 15-01 SPECIAL PAY EDUCATION INCENTIVE | 36,316 | 43,548 | 50,000 | 50,000 | 31,610 | | | 50,000 |
| 15-02 SPECIAL PAY ADDITIONAL INCENTIVE PAY | 37,409 | 33,603 | 43,200 | 43,200 | 20,367 | | | 43,200 |
| Current Positions | | | | | | 1 | 26,400 | |
| TRT | | | | | | 1 | 16,800 | |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 30,146 | 31,146 | 38,170 | 38,170 | 34,874 | | | 39,420 |
| Proposal #2813 - 6 FF/EMT - Clothing Allowance | | | | | | 3 | 1,500 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | -250 | |
| Current Positions | | | | | | 1 | 37,920 | |
| Proposal #2815 - Logistics Technician - Clothing Allowance | | | | | | 3 | 250 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 110 FIRE RESCUE DISTRICT | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 21-00 FICA | 412,013 | 473,869 | 517,350 | 517,350 | 302,727 | | | 573,020 |
| Proposal #2813 - 6 FF/EMT - FICA | | | | | | 3 | 9,720 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | -1,830 | |
| Current Positions | | | | | | 1 | 452,400 | |
| Engineer Pay | | | | | | 1 | 2,790 | |
| FICA for Fire/EMS OT | | | | | | 1 | 22,190 | |
| FICA for Incentive Pay and TRT | | | | | | 1 | 1,600 | |
| FICA for OT for Instructors | | | | | | 1 | 2,460 | |
| FICA for OT for Paramedic School | | | | | | 1 | 10,060 | |
| FICA for Retirement Payouts | | | | | | 1 | 850 | |
| FICA OT for Details | | | | | | 1 | 2,000 | |
| FICA PDO Buy Back | | | | | | 1 | 40,880 | |
| Proposal #2815 - Logistics Technician - FICA | | | | | | 3 | 1,260 | |
| Longevity Pay | | | | | | 1 | 5,100 | |
| Paramedic Pay | | | | | | 1 | 23,540 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 843,817 | 1,150,043 | 1,464,960 | 1,464,960 | 861,416 | | | 1,672,930 |
| Proposal #2813 - 6 FF/EMT - FRS | | | | | | 3 | 41,460 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | -3,250 | |
| Current Positions | | | | | | 1 | 1,285,950 | |
| FRS for Engineer Pay | | | | | | 1 | 7,950 | |
| FRS for Fire/EMS OT | | | | | | 1 | 68,130 | |
| FRS for Incentive Pay and TRT | | | | | | 1 | 5,390 | |
| FRS for OT for Details | | | | | | 1 | 6,730 | |
| FRS for OT for Instructors | | | | | | 1 | 8,240 | |
| FRS for OT for Paramedic School | | | | | | 1 | 33,810 | |
| FRS For Paramedic Pay | | | | | | 1 | 84,390 | |
| FRS for PDO Buyback | | | | | | 1 | 127,290 | |
| FRS for Retirement Payout | | | | | | 1 | 3,600 | |
| Proposal #2815 - Logistics Technician - FRS | | | | | | 3 | 2,240 | |
| Longevity Pay | | | | | | 1 | 1,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|-------------------|-------------------|------------------|---------------|----------------|--------------------|
| 110 FIRE RESCUE DISTRICT | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB | 561,448 | 718,341 | 646,220 | 646,220 | 257,957 | | | 588,060 |
| Current Positions | | | | | | 1 | 336,920 | |
| Insurance Premium Tax | | | | | | 1 | 170,000 | |
| Longevity Pay | | | | | | 1 | 2,490 | |
| Pension for Engineer Pay | | | | | | 1 | 2,950 | |
| Pension for Fire/EMS OT | | | | | | 1 | 18,330 | |
| Pension for Incentive Pay and TRT | | | | | | 1 | 1,070 | |
| Pension for OT for Details | | | | | | 1 | 1,330 | |
| Pension for OT for Instructors | | | | | | 1 | 1,660 | |
| Pension for OT for Paramedic School | | | | | | 1 | 6,700 | |
| Pension for Paramedic Pay | | | | | | 1 | 11,700 | |
| Pension for PDO Buybacks | | | | | | 1 | 34,910 | |
| 23-00 INSURANCE-HEALTH | 849,010 | 934,700 | 1,085,740 | 1,085,740 | 731,619 | | | 1,320,930 |
| Proposal #2813 - 6 FF/EMT - Health | | | | | | 3 | 26,280 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | -5,850 | |
| Current Positions | | | | | | 1 | 1,296,120 | |
| Proposal #2815 - Logistics Technician - Health | | | | | | 3 | 4,380 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 4,061 | 4,290 | 4,580 | 4,580 | 2,906 | | | 5,370 |
| Proposal #2813 - 6 FF/EMT - Vision | | | | | | 3 | 120 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | -20 | |
| Current Positions | | | | | | 1 | 5,250 | |
| Proposal #2815 - Logistics Technician - Vision | | | | | | 3 | 20 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 63,634 | 60,951 | 69,540 | 69,540 | 42,999 | | | 73,430 |
| Proposal #2813 - 6 FF/EMT - Dental, Life, ADD | | | | | | 3 | 1,680 | |
| Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District | | | | | | 1 | -320 | |
| Current Positions | | | | | | 1 | 71,810 | |
| Proposal #2815 - Logistics Technician - Health, Dental, ADD | | | | | | 3 | 260 | |
| 24-00 WORKERS' COMPENSATION | 96,650 | 120,810 | 181,220 | 181,220 | 120,813 | | | 309,530 |
| 25-00 UNEMPLOYMENT COMPENSATION | -68 | 0 | 2,050 | 2,050 | 0 | | | 0 |
| 27-00 EDUCATIONAL ASSISTANCE | 18,910 | 35,981 | 25,000 | 25,000 | 19,576 | | | 40,000 |
| Increase due to FY 23 Actuals and increased staff utilizing benefit | | | | | | 1 | 40,000 | |
| Sub Total of 10 Personnel Expenditures | 8,437,736 | 9,923,290 | 10,980,390 | 10,980,390 | 6,438,967 | | | 12,728,700 |
| 30 Operating Expenditures | | | | | | | | |
| 110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 31-01 PROFESSIONAL SERVICES LEGAL SERVICES | 0 | 0 | 1,000 | 1,000 | 0 | | | 1,000 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 110 FIRE RESCUE DISTRICT | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 34,853 | 36,857 | 50,030 | 50,030 | 2,838 | | | 52,080 |
| Proposal #2813 - 6 FF/EMT - Lifescan | | | | | | 3 | 2,540 | |
| Base Budget | | | | | | 1 | 49,270 | |
| Proposal #2815 - Logistics Technician - Lifescan | | | | | | 3 | 270 | |
| 31-05 PROFESSIONAL SERVICES OTHER | 41,265 | 193,554 | 41,630 | 87,260 | 30,485 | | | 42,100 |
| Base Budget | | | | | | 1 | 36,500 | |
| Fire Department Open House Entertainment and Advertisement Costs | | | | | | 1 | 2,000 | |
| Towing for Delivery and Removal of Training Vehicles | | | | | | 1 | 3,600 | |
| 31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING) | 0 | 2,648 | 0 | 0 | 0 | | | 0 |
| 34-00 OTHER CONTRACTED SERVICES | 0 | 0 | 0 | 3,450 | 3,450 | | | 0 |
| 40-00 TRAVEL AND PER DIEM | 12,527 | 19,170 | 35,180 | 35,180 | 13,748 | | | 44,870 |
| Center for Public Safety Excellence | | | | | | 1 | 4,400 | |
| Center for Public Safety Excellence - Quality Improvement | | | | | | 1 | 1,350 | |
| Certified District Manager Program | | | | | | 1 | 1,500 | |
| FEPA Annual Conference | | | | | | 1 | 1,250 | |
| FEPA Mid Year Conference | | | | | | 1 | 1,250 | |
| FFCA Executive Development Conference | | | | | | 1 | 2,000 | |
| Fire Department Instructor's Conference | | | | | | 1 | 3,800 | |
| Florida Fire Conference | | | | | | 1 | 3,000 | |
| Florida Fire Marshals & Inspectors Association | | | | | | 1 | 3,500 | |
| Governor's Florida Hurricane Conference | | | | | | 1 | 630 | |
| International Association of Fire Chiefs | | | | | | 1 | 3,000 | |
| International Rescue Symposium | | | | | | 1 | 1,240 | |
| National Homeland Security Conference | | | | | | 1 | 830 | |
| National Hurricane Conference | | | | | | 1 | 830 | |
| Orlando Fire Conference | | | | | | 1 | 3,000 | |
| Out of area conferences for Emergency Management | | | | | | 1 | 380 | |
| Professional Development | | | | | | 1 | 10,000 | |
| State Urban Search and Rescue (SUSAR) Conference | | | | | | 1 | 660 | |
| Proposal #2819 - Youth Fire Explorer Program - Annual Conference | | | | | | 3 | 2,250 | |
| 41-00 COMMUNICATION SERVICES | 40,157 | 41,761 | 55,780 | 55,780 | 24,690 | | | 52,140 |
| Base Budget | | | | | | 1 | 50,630 | |
| Proposal #2815 - Logistics Technician - Cell phone service | | | | | | 3 | 270 | |
| Satellite Phone Service | | | | | | 1 | 1,240 | |
| 42-00 POSTAGE & MAILING | 402 | 789 | 800 | 800 | 229 | | | 800 |
| 43-01 UTILITY SERVICES WATER & SEWER | 17,453 | 19,273 | 26,400 | 26,400 | 14,251 | | | 26,400 |
| 43-02 UTILITY SERVICES ELECTRICITY | 49,834 | 57,808 | 53,570 | 53,570 | 31,221 | | | 61,850 |
| 43-05 Utility Services Propane | 6,348 | 7,071 | 8,610 | 8,610 | 5,014 | | | 9,110 |
| 44-00 RENTALS & LEASES | 3,340 | 2,833 | 3,380 | 3,380 | 1,477 | | | 3,380 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 110 FIRE RESCUE DISTRICT | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 45-00 INSURANCE | 140,869 | 174,160 | 261,240 | 261,240 | 174,160 | | | 311,340 |
| Increase per Risk | | | | | | 1 | 311,340 | |
| 45-05 Fire Cancer Presumption | 0 | 8,710 | 10,000 | 10,000 | 11,480 | | | 12,040 |
| Fire Cancer Presumption Policy | | | | | | 1 | 12,040 | |
| 46-00 REPAIR & MAINTENANCE | 0 | 125 | 0 | 0 | 0 | | | 0 |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 50,204 | 71,475 | 88,570 | 91,686 | 36,155 | | | 109,980 |
| Base budget | | | | | | 1 | 98,660 | |
| Proposal #2822 - Replace Radio System Equipment | | | | | | 3 | 11,320 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 3,378 | 6,071 | 19,960 | 19,960 | 9,846 | | | 7,750 |
| Repair and maintenance on all fire buildings | | | | | | 1 | 7,750 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 159,170 | 119,510 | 135,240 | 135,240 | 90,160 | | | 134,610 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 73,985 | 96,171 | 148,230 | 148,230 | 56,788 | | | 158,080 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 146,119 | 200,415 | 165,170 | 165,170 | 95,055 | | | 196,780 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 52,264 | 137,288 | 101,450 | 101,450 | 47,676 | | | 111,600 |
| 47-00 PRINTING & BINDING | 644 | 405 | 1,520 | 1,520 | 133 | | | 920 |
| 48-00 PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 9,083 | | | 12,500 |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 0 | 0 | 520 | 520 | 1,627 | | | 6,700 |
| Credit Card Processing Fees - Hosted Course | | | | | | 1 | 2,200 | |
| Proposal #2837 - Fire Prevention Annual Inspections - Credit Card Convenience Fees | | | | | | 3 | 4,500 | |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 0 | 0 | 0 | 0 | 25 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 50,482 | 72,238 | 75,610 | 83,217 | 67,930 | | | 93,870 |
| Proposal #2815 - Logistics Technician - Office 365, Adobe, Smart/Airwatch, mitel/voicemail, Crewsense | | | | | | 3 | 430 | |
| Proposal #2813 - 6 FF/EMT - Office 365, Crewsense | | | | | | 3 | 1,110 | |
| Adobe | | | | | | 1 | 990 | |
| Base Budget | | | | | | 1 | 54,300 | |
| COOP Licenses/Support | | | | | | 1 | 3,380 | |
| Crewsense | | | | | | 1 | 9,310 | |
| Pre-Incident Fire Plans Software | | | | | | 1 | 5,500 | |
| Sarasota County Tax Collector-Parcel #0951141112 7066 Debrita RD | | | | | | 1 | 5,000 | |
| Proposal #2837 - Set up fees and recurring invoice add on | | | | | | 3 | 3,000 | |
| Station Alerting System Annual Maintenance | | | | | | 1 | 7,500 | |
| Workforce Management License Import | | | | | | 1 | 3,050 | |
| Proposal #2819 - Youth Fire Explorer Program - Participation fees and Charter fees | | | | | | 3 | 300 | |
| 49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS | 139,944 | 152,253 | 247,700 | 247,700 | 225,403 | | | 265,820 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 110 FIRE RESCUE DISTRICT | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 49-69 OTHER CURRENT CHARGES FOOD | 3,839 | 6,858 | 7,360 | 7,360 | 3,398 | | | 7,570 |
| Base budget | | | | | | 1 | 6,670 | |
| Fire Department Open House Food | | | | | | 1 | 900 | |
| 49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND | 1,317,010 | 1,354,240 | 1,426,910 | 1,426,910 | 951,273 | | | 1,916,440 |
| 49-72 OTHER CURRENT CHARGES PAYMENT | 5,103 | 6,151 | 7,310 | 7,310 | 5,252 | | | 6,700 |
| 51-00 OFFICE SUPPLIES | 3,959 | 4,150 | 4,740 | 4,740 | 1,833 | | | 4,740 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 106,246 | 72,987 | 97,430 | 98,008 | 40,163 | | | 103,270 |
| Base Budget | | | | | | 1 | 97,790 | |
| Fire Department Open House materials, utensils, trays, napkins, etc. | | | | | | 1 | 230 | |
| Misc Computer Supplies | | | | | | 1 | 2,000 | |
| Proposal #2825 - Post-Fire Decontamination Soap | | | | | | 3 | 3,250 | |
| 52-02 OPERATING SUPPLIES FUEL | 118,614 | 115,964 | 125,280 | 125,280 | 63,148 | | | 123,160 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 27,634 | 47,969 | 57,430 | 57,430 | 16,639 | | | 68,350 |
| Proposal #2813 - 6 FF/EMT - Uniforms | | | | | | 3 | 3,680 | |
| Base Budget - Increase due to product/vendor increases | | | | | | 1 | 61,320 | |
| Proposal #2815 - Logistics Technician - Uniforms | | | | | | 3 | 400 | |
| Proposal #2819 - Youth Fire Explorer Program - Uniforms | | | | | | 3 | 2,950 | |
| 52-08 OPERATING SUPPLIES PROTECTIVE GEAR | 20,766 | 147,178 | 113,450 | 147,948 | 73,813 | | | 39,060 |
| Proposal #2813 - 6 FF/EMT - PPE | | | | | | 3 | 24,490 | |
| Proposal #2819 - Youth Fire Explorer Program - PPE | | | | | | 3 | 14,570 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 84,229 | 96,776 | 75,620 | 96,846 | 47,419 | | | 105,970 |
| Base Budget | | | | | | 1 | 67,810 | |
| Proposal #2827 - Battery Operated Positive Pressure Fans | | | | | | 3 | 4,100 | |
| Computer Replacements | | | | | | 1 | 8,240 | |
| Proposal #2815 - Logistics Technician - Computer, iPhone, desk phone | | | | | | 3 | 1,120 | |
| Proposal #2839 - Radius Deck Gun and Mounting Flange | | | | | | 3 | 13,200 | |
| Proposal #2830 - Smoke Detector Replacement for Citizens | | | | | | 3 | 2,000 | |
| Proposal #2832 - Technical Rescue Equipment - Rope Kit | | | | | | 3 | 4,500 | |
| Training Manikins | | | | | | 1 | 3,000 | |
| Proposal #2832 - Various Technical Rescue Equipment | | | | | | 3 | 2,000 | |
| 52-99 OPERATING SUPPLIES PUBLIC EDUCATION | 1,985 | 4,446 | 7,500 | 7,500 | 7,211 | | | 250 |
| Base Budget | | | | | | 1 | 250 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| 110 FIRE RESCUE DISTRICT | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 5,712 | 4,634 | 12,730 | 12,730 | 12,123 | | | 11,450 |
| Books | | | | | | 1 | 1,000 | |
| Creative Cloud Software License | | | | | | 1 | 300 | |
| Florida Fire Chief's | | | | | | 1 | 1,500 | |
| Florida Fire Marshal | | | | | | 1 | 1,000 | |
| Florida Fire Marshal Fire Plans Examiner - Inspector | | | | | | 1 | 600 | |
| Florida Preparedness Association | | | | | | 1 | 100 | |
| International Association of Emergency Managers | | | | | | 1 | 200 | |
| International Association of Fire Chiefs | | | | | | 1 | 800 | |
| National Fire Protection Association Handbooks | | | | | | 1 | 3,000 | |
| National Fire Protection Association Membership | | | | | | 1 | 1,200 | |
| National Fire Protection Association On-Line Code Subscription | | | | | | 1 | 1,600 | |
| PIO Association, Government Social Media Organization, Florida Municipal Communicators Association | | | | | | 1 | 150 | |
| 55-00 TRAINING & EDUCATION | 66,676 | 42,502 | 97,780 | 120,220 | 81,519 | | | 88,450 |
| Proposal #2813 - 6 FF/EMT - Target Solutions | | | | | | 3 | 270 | |
| Additional Fire Prevention Courses as need | | | | | | 1 | 400 | |
| Center for Public Safety Excellence | | | | | | 1 | 1,500 | |
| Center for Public Safety Excellence - Quality Improvement | | | | | | 1 | 650 | |
| Certified District Manager Program | | | | | | 1 | 3,000 | |
| Commission on Fire Accreditation International (CFAI) Peer Assessment workshop | | | | | | 1 | 400 | |
| FEPA Annual Conference | | | | | | 1 | 300 | |
| FEPA Mid Year Conference | | | | | | 1 | 300 | |
| FFCA Executive Development Conference | | | | | | 1 | 1,200 | |
| Fire Department Instructor's Conference | | | | | | 1 | 3,000 | |
| Florida Fire Conference | | | | | | 1 | 2,000 | |
| Florida Fire Marshal & Inspectors Association (CEU needed) | | | | | | 1 | 1,800 | |
| Florida Fire Marshals & Inspectors Association | | | | | | 1 | 2,500 | |
| Governor's Florida Hurricane Conference | | | | | | 1 | 180 | |
| International Association of Fire Chiefs | | | | | | 1 | 3,000 | |
| International Rescue Symposium | | | | | | 1 | 580 | |
| Proposal #2815 - Logistics Technician - Target So | | | | | | 3 | 50 | |
| National Hurricane Conference | | | | | | 1 | 230 | |
| New Transitional Recruit Position-Fire School | | | | | | 1 | 36,000 | |
| Online Training (Target Solutions) | | | | | | 1 | 6,890 | |
| Orlando Fire Conference | | | | | | 1 | 1,800 | |
| Professional Development | | | | | | 1 | 20,000 | |
| State Urban Search and Rescue (SUSAR) Conference | | | | | | 1 | 500 | |
| Proposal #2819 - Youth Fire Explorer Program - Annual Conference | | | | | | 3 | 1,900 | |
| Sub Total of 30 Operating Expenditures | 2,785,010 | 3,324,444 | 3,565,130 | 3,703,675 | 2,256,716 | | | 4,191,130 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 110 FIRE RESCUE DISTRICT | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 62-00 BUILDINGS | 233,534 | 151,703 | 0 | 4,000,248 | 87,463 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 93,729 | 52,278 | 0 | 138,617 | 6,277 | | | 2,620 |
| Proposal #2832 - Technical Rescue Equipment - Air Cart | | | | | | 3 | 2,620 | |
| Sub Total of 60 Capital Outlay | 327,263 | 203,980 | 0 | 4,138,865 | 93,739 | | | 2,620 |
| 90 Interfund Transfers | | | | | | | | |
| 110-2222-581 FIRE RESCUE DISTRICT OTHER USES INTERFUND TRANSFERS | | | | | | | | |
| 01-15 TRANSFERS OUT TO R&R FUND | 2,803,200 | 1,645,000 | 1,550,000 | 1,550,000 | 1,033,333 | | | 1,600,000 |
| Buildings | | | | | | 1 | 185,000 | |
| Capital Vehicle Replacement | | | | | | 1 | 1,300,000 | |
| Extrication Equipment | | | | | | 1 | 35,000 | |
| SCBA Equipment | | | | | | 1 | 50,000 | |
| Thermal Imaging Cameras | | | | | | 1 | 10,000 | |
| TRT Capital Equipment Replacement | | | | | | 1 | 20,000 | |
| Sub Total of 90 Interfund Transfers | 2,803,200 | 1,645,000 | 1,550,000 | 1,550,000 | 1,033,333 | | | 1,600,000 |
| Sub Total of 22 FIRE RESCUE | 14,353,209 | 15,096,714 | 16,095,520 | 20,372,930 | 9,822,755 | | | 18,522,450 |
| Fund 110 Revenue | 14,359,493 | 16,139,144 | 16,095,520 | 20,372,930 | 15,843,248 | | | 18,522,450 |
| Fund 110 Expenditure | 14,353,209 | 15,096,714 | 16,095,520 | 20,372,930 | 9,822,755 | | | 18,522,450 |
| Fund 110 Balance | 6,284 | 1,042,430 | 0 | 0 | 6,020,493 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 111 Opioid Settlements | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 06 Miscellaneous Revenues | | | | | | | | |
| 111-0000-361 OPIOID SETTLEMENTS | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | 0 | 1,361 | 0 | 0 | 2,405 | | | 0 |
| 111-0000-369 Opioid Settlements Misc Revenues | | | | | | | | |
| 369.30-00 SETTLEMENTS | 0 | 44,736 | 0 | 0 | 97,978 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | 0 | 46,097 | 0 | 0 | 100,382 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | 0 | 46,097 | 0 | 0 | 100,382 | | | 0 |
| Fund 111 Revenue | 0 | 46.097 | 0 | 0 | 100.382 | | | 0 |
| Fund 111 Expenditure | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Fund 111 Balance | 0 | 46.097 | 0 | 0 | 100.382 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|------------------|-------------------|------------------|------------------|---------------|----------------|--------------------|
| 115 TREE FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 115-0000-325 TREE FUND SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS | | | | | | | | |
| 325.10-50 CAPITAL IMPROVEMENT TREE ASSESSMENTS | 382,821 | 1,864,487 | 2,000,000 | 2,000,000 | 1,981,028 | | | 2,000,000 |
| Sub Total of 02 Special Assessments | 382,821 | 1,864,487 | 2,000,000 | 2,000,000 | 1,981,028 | | | 2,000,000 |
| 05 Fines and Forfeits | | | | | | | | |
| 115-0000-354 TREE FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN | | | | | | | | |
| 354.20-00 TREE ORDINANCE VIOLATION | 60,840 | 236,260 | 75,000 | 75,000 | 45,800 | | | 60,000 |
| Sub Total of 05 Fines and Forfeits | 60,840 | 236,260 | 75,000 | 75,000 | 45,800 | | | 60,000 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 115-0000-361 TREE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -37,627 | 100,417 | 20,000 | 20,000 | 125,228 | | | 200,000 |
| Sub Total of 06 Miscellaneous Revenues | -37,627 | 100,417 | 20,000 | 20,000 | 125,228 | | | 200,000 |
| 08 Other Sources | | | | | | | | |
| 115-0000-389 TREE FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE To balance fund | 0 | 0 | -1,020,130 | -707,804 | 0 | 1 | -342,640 | -342,640 |
| Sub Total of 08 Other Sources | 0 | 0 | -1,020,130 | -707,804 | 0 | | | -342,640 |
| Sub Total of 00 NON-DEPARTMENTAL | 406,034 | 2,201,164 | 1,074,870 | 1,387,196 | 2,152,056 | | | 1,917,360 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 115 TREE FUND | | | | | | | | |
| 2750 RES ZONING/PROP STANDARDS Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 115-2750-524 TREE FUND PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 12-00 REGULAR SALARIES | 42,167 | 79,870 | 0 | 0 | 0 | | | 0 |
| 14-00 OVERTIME | -5 | 597 | 0 | 0 | 0 | | | 0 |
| 21-00 FICA | 3,067 | 5,536 | 0 | 0 | 0 | | | 0 |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 4,586 | 9,088 | 0 | 0 | 0 | | | 0 |
| 23-00 INSURANCE-HEALTH | 10,530 | 25,111 | 0 | 0 | 0 | | | 0 |
| 23-02 INSURANCE-HEALTH VISION CARE | 34 | 90 | 0 | 0 | 0 | | | 0 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 733 | 1,320 | 0 | 0 | 0 | | | 0 |
| 24-00 WORKERS' COMPENSATION | 190 | 240 | 0 | 0 | 0 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 61,301 | 121,852 | 0 | 0 | 0 | | | 0 |
| 30 Operating Expenditures | | | | | | | | |
| 115-2750-524 TREE FUND PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 34-00 OTHER CONTRACTED SERVICES | 1,776 | 0 | 0 | 0 | 0 | | | 0 |
| 40-00 TRAVEL AND PER DIEM | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 41-00 COMMUNICATION SERVICES | 1,892 | 1,756 | 0 | 0 | 0 | | | 0 |
| 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES | 30,327 | 49,139 | 0 | 0 | 0 | | | 0 |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 1,150 | 900 | 0 | 0 | 0 | | | 0 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 946 | 1,033 | 0 | 0 | 0 | | | 0 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 1,002 | 1,272 | 0 | 0 | 0 | | | 0 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 0 | 752 | 0 | 0 | 0 | | | 0 |
| 47-00 PRINTING & BINDING | 0 | 267 | 0 | 0 | 0 | | | 0 |
| 48-00 PROMOTIONAL ACTIVITIES | 567 | 57 | 0 | 0 | 0 | | | 0 |
| 49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND | 11,270 | 12,580 | 0 | 0 | 0 | | | 0 |
| 51-00 OFFICE SUPPLIES | 102 | 43 | 0 | 0 | 0 | | | 0 |
| 52-02 OPERATING SUPPLIES FUEL | 3,572 | 4,472 | 0 | 0 | 0 | | | 0 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 474 | 423 | 0 | 0 | 0 | | | 0 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 0 | 190 | 0 | 0 | 0 | | | 0 |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 420 | 165 | 0 | 0 | 0 | | | 0 |
| 55-00 TRAINING & EDUCATION | 325 | 149 | 0 | 0 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 53,824 | 73,197 | 0 | 0 | 0 | | | 0 |
| Sub Total of 27 BUILDING | 115,125 | 195,049 | 0 | 0 | 0 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 115 TREE FUND | | | | | | | | |
| 2755 NATURAL RESOURCES Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 115-2755-537 CONSERVATION & RESOURCES | | | | | | | | |
| 12-00 REGULAR SALARIES | 0 | 5,419 | 596,270 | 596,270 | 331,720 | | | 835,850 |
| Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager | | | | | | 1 | 750,510 | |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes | | | | | | 3 | 47,670 | |
| Proposal #2893 - Zoning Inspector | | | | | | 3 | 37,670 | |
| 14-00 OVERTIME | 0 | 280 | 10,000 | 10,000 | 2,977 | | | 10,000 |
| Overtime for field staff | | | | | | 1 | 10,000 | |
| 15-01 SPECIAL PAY EDUCATION INCENTIVE | 0 | 0 | 240 | 240 | 160 | | | 240 |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 0 | 0 | 530 | 530 | 525 | | | 1,060 |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Clothing/Cleaning Allowance | | | | | | 3 | 530 | |
| 21-00 FICA | 0 | 398 | 43,980 | 43,980 | 23,743 | | | 61,010 |
| Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager | | | | | | 1 | 53,520 | |
| Overtime for field staff | | | | | | 1 | 770 | |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - FICA | | | | | | 3 | 3,830 | |
| Proposal #2893 - Zoning Inspector | | | | | | 3 | 2,890 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 0 | 1,100 | 83,080 | 83,080 | 56,588 | | | 139,440 |
| Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager | | | | | | 1 | 118,450 | |
| Overtime for field staff | | | | | | 1 | 300 | |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - FRS | | | | | | 3 | 15,570 | |
| Proposal #2893 - Zoning Inspector | | | | | | 3 | 5,120 | |
| 23-00 INSURANCE-HEALTH | 0 | 7,010 | 159,310 | 159,310 | 107,129 | | | 256,940 |
| Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager | | | | | | 1 | 239,440 | |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Insurance | | | | | | 3 | 8,750 | |
| Proposal #2893 - Zoning Inspector | | | | | | 3 | 8,750 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 0 | 0 | 600 | 600 | 284 | | | 740 |
| Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager | | | | | | 1 | 660 | |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Vision Care | | | | | | 3 | 40 | |
| Proposal #2893 - Zoning Inspector | | | | | | 3 | 40 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 0 | 0 | 8,630 | 8,630 | 4,973 | | | 11,960 |
| Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager | | | | | | 1 | 10,850 | |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Dental, Life, ADD, Disability | | | | | | 3 | 580 | |
| Proposal #2893 - Zoning Inspector | | | | | | 3 | 530 | |
| 24-00 WORKERS' COMPENSATION | 0 | 0 | 360 | 360 | 240 | | | 610 |
| Sub Total of 10 Personnel Expenditures | 0 | 14,208 | 903,000 | 903,000 | 528,340 | | | 1,317,850 |
| 30 Operating Expenditures | | | | | | | | |
| 115-2755-537 CONSERVATION & RESOURCES | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | 380 |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Life Scan | | | | | | 3 | 380 | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 0 | 0 | 0 | 139 | | | 0 |

Fund Line Item Detail Proforma

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|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 115 TREE FUND | | | | | | | | |
| 2755 NATURAL RESOURCES Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 115-2755-537 CONSERVATION & RESOURCES | | | | | | | | |
| 31-07 PROFESSIONAL SERVICES | | | | | | | | |
| PSYCHOLOGICAL EVALUATION | 0 | 0 | 0 | 0 | 0 | | | 300 |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Psychological Evaluation | | | | | | 3 | 300 | |
| 40-00 TRAVEL AND PER DIEM | 0 | 0 | 600 | 600 | 159 | | | 1,200 |
| 41-00 COMMUNICATION SERVICES | 0 | 0 | 900 | 900 | 2,600 | | | 4,500 |
| Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager | | | | | | 1 | 3,300 | |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Communications Services | | | | | | 3 | 800 | |
| Proposal #2893 - Zoning Inspector - monthly cell service | | | | | | 3 | 400 | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | 2,730 |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Body Worn Camera & Software Maintenance | | | | | | 3 | 2,730 | |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | 1,120 |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Radar, Laser & Speedometer Certification | | | | | | 3 | 120 | |
| Proposal #2893 - Zoning Inspector Pre-delivery inspection, decals | | | | | | 3 | 1,000 | |
| 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES | 0 | 0 | 120,000 | 170,000 | 11,578 | | | 150,000 |
| Natural Resources tree planting programs | | | | | | 1 | 50,000 | |
| R22CTP - Citywide Tree Planting | | | | | | 4 | 100,000 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 0 | 0 | 970 | 970 | 647 | | | 3,420 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 0 | 0 | 1,260 | 1,260 | 753 | | | 1,560 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 0 | 0 | 1,070 | 1,070 | 624 | | | 2,530 |
| 47-00 PRINTING & BINDING | 0 | 0 | 0 | 0 | 632 | | | 5,000 |
| additional outreach and educational material that will be created by the new division staff members | | | | | | 1 | 5,000 | |
| 48-00 PROMOTIONAL ACTIVITIES | 0 | 0 | 2,800 | 2,800 | 1,317 | | | 2,800 |
| public outreach | | | | | | 1 | 2,800 | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 345 | 0 | 0 | 0 | | | 540 |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - License & tag | | | | | | 3 | 340 | |
| Proposal #2893 - Zoning Inspector Tags, license | | | | | | 3 | 200 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 0 | 0 | 0 | 0 | 212 | | | 0 |
| 49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND | 0 | 0 | 14,860 | 14,860 | 9,907 | | | 30,320 |
| 51-00 OFFICE SUPPLIES | 0 | 0 | 2,200 | 2,200 | 141 | | | 2,200 |
| Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager | | | | | | 1 | 2,200 | |
| 52-00 OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | 730 |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Operating Supplies | | | | | | 3 | 730 | |
| 52-02 OPERATING SUPPLIES FUEL | 0 | 0 | 14,090 | 14,090 | 3,106 | | | 12,840 |
| Natural Resources field staff - fuel | | | | | | 1 | 10,970 | |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Fuel | | | | | | 3 | 1,870 | |

Fund Line Item Detail Proforma

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|--|----------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 115 TREE FUND | | | | | | | | |
| 2755 NATURAL RESOURCES Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 115-2755-537 CONSERVATION & RESOURCES | | | | | | | | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 0 | 0 | 2,200 | 2,200 | 1,056 | | | 5,650 |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Uniforms and Brass | | | | | | 3 | 3,130 | |
| Uniforms, Safety boots for Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager | | | | | | 1 | 2,200 | |
| Proposal #2893 - Zoning Inspector | | | | | | 3 | 320 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 0 | 13 | 5,010 | 5,077 | 13,300 | | | 62,430 |
| Equipment for Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager | | | | | | 1 | 5,010 | |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Equipment | | | | | | 3 | 54,320 | |
| Proposal #2893 - Zoning Inspector - office equipment | | | | | | 3 | 3,100 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 0 | 0 | 2,920 | 2,920 | 1,003 | | | 2,920 |
| ISA memberships, Professional Wetlands Scientist Certification, Florida Master Naturalists | | | | | | 1 | 2,920 | |
| 55-00 TRAINING & EDUCATION | 0 | 0 | 2,990 | 2,990 | 274 | | | 3,050 |
| Annual educational conference, certification training | | | | | | 1 | 2,990 | |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Qualifications | | | | | | 3 | 60 | |
| Sub Total of 30 Operating Expenditures | 0 | 359 | 171,870 | 221,937 | 47,448 | | | 296,220 |
| 60 Capital Outlay | | | | | | | | |
| 115-2755-537 CONSERVATION & RESOURCES | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 0 | 0 | 0 | | | 200,000 |
| NR25DP - Canine Club Reforestation | | | | | | 4 | 200,000 | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 117,316 | 0 | 262,259 | 172 | | | 103,290 |
| Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Vehicle | | | | | | 3 | 49,490 | |
| Proposal #2893 - Zoning Inspector Ford F 150 | | | | | | 3 | 53,800 | |
| Sub Total of 60 Capital Outlay | 0 | 117,316 | 0 | 262,259 | 172 | | | 303,290 |
| Sub Total of 27 BUILDING | 0 | 131,883 | 1,074,870 | 1,387,196 | 575,960 | | | 1,917,360 |
| Fund 115 Revenue | 406.034 | 2,201.164 | 1,074.870 | 1,387.196 | 2,152.056 | | | 1,917.360 |
| Fund 115 Expenditure | 115.125 | 326.932 | 1,074.870 | 1,387.196 | 575.960 | | | 1,917.360 |
| Fund 115 Balance | 290.909 | 1,874.232 | 0 | 0 | 1,576.096 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 120 SOLID WASTE DISTRICT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 04 Charges for Services | | | | | | | | |
| 120-0000-343 SOLID WASTE DISTRICT CHARGES FOR SERVICES PHYSICAL ENVIRONMENT | | | | | | | | |
| 343.40-10 SOLID WASTE FEES COMMERCIAL COLLECTIONS | 1,908,075 | 2,079,637 | 2,562,280 | 2,562,280 | 1,636,931 | | | 3,074,640 |
| 20% Increase Commercial Collection Revenue | | | | | | 1 | 3,074,640 | |
| 343.40-20 SOLID WASTE FEES SOLID WASTE ASSESSMENT | 8,777,220 | 9,195,784 | 10,345,100 | 10,345,100 | 10,331,474 | | | 12,388,200 |
| Assessment Revenue | | | | | | 1 | 12,430,000 | |
| B. Less 3% for Early Payment Discount | | | | | | 1 | -372,900 | |
| Prorated Assessment Fees | | | | | | 1 | 331,100 | |
| 343.40-30 SOLID WASTE FEES SPECIAL PICKUPS | 22,293 | 22,470 | 22,540 | 22,540 | 8,164 | | | 22,540 |
| 343.40-50 SOLID WASTE FEES TRASH CONTAINER RENTAL | 38,000 | 32,555 | 38,320 | 38,320 | 29,993 | | | 35,000 |
| Base | | | | | | 1 | 35,000 | |
| 343.40-70 SOLID WASTE FEES RECYCLING SALES--SCRAP | 389,413 | 30,636 | 30,000 | 30,000 | 15,739 | | | 22,000 |
| Base | | | | | | 1 | 22,000 | |
| 343.40-90 SOLID WASTE FEES SERVICE INITIATION FEES | 513,117 | 434,300 | 400,000 | 400,000 | 591,182 | | | 500,000 |
| Base | | | | | | 1 | 500,000 | |
| 120-0000-349 SOLID WASTE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE | | | | | | | | |
| 349.00-00 OTHER CHARGES FOR SERVICE | 23,195 | 27,323 | 18,460 | 18,460 | 54,489 | | | 50,000 |
| Base | | | | | | 1 | 50,000 | |
| 349.30-06 CITY WIDE FEE ORDINANCES SOLID WASTE DRC FEES | 4,725 | 4,225 | 3,630 | 3,630 | 1,675 | | | 3,500 |
| Base | | | | | | 1 | 3,500 | |
| 349.40-00 PROP STAND ABATEMENT FEES | 65,710 | 78,403 | 47,570 | 47,570 | 61,364 | | | 64,000 |
| Base | | | | | | 1 | 64,000 | |
| Sub Total of 04 Charges for Services | 11,741,747 | 11,905,333 | 13,467,900 | 13,467,900 | 12,731,010 | | | 16,159,880 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 120-0000-361 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -229,749 | 337,913 | 80,000 | 80,000 | 270,691 | | | 350,000 |
| 120-0000-364 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 28,504 | 562,509 | 121,430 | 121,430 | 15,500 | | | 240,000 |
| Projected Disposal of Assets | | | | | | 1 | 240,000 | |
| 120-0000-369 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES | | | | | | | | |
| 369.90-00 OTHER MISC REVENUES | 11,239 | 10,218 | 4,000 | 4,000 | 9,781 | | | 9,000 |
| Sub Total of 06 Miscellaneous Revenues | -190,007 | 910,639 | 205,430 | 205,430 | 295,972 | | | 599,000 |
| 08 Other Sources | | | | | | | | |
| 120-0000-388 SOLID WASTE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS | | | | | | | | |
| 388.20-00 INSURANCE RECOVERIES | 137 | 0 | 870 | 870 | 0 | | | 870 |
| Base | | | | | | 1 | 870 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 120 SOLID WASTE DISTRICT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 08 Other Sources | | | | | | | | |
| 120-0000-389 SOLID WASTE DISTRICT OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | 1,139,150 | 1,587,150 | 0 | | | -149,600 |
| To balance fund | | | | | | 1 | -149,600 | |
| Sub Total of 08 Other Sources | 137 | 0 | 1,140,020 | 1,588,020 | 0 | | | -148,730 |
| Sub Total of 00 NON-DEPARTMENTAL | 11,551,878 | 12,815,973 | 14,813,350 | 15,261,350 | 13,026,981 | | | 16,610,150 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 120 SOLID WASTE DISTRICT | | | | | | | | |
| 3032 SOLID WASTE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 7,381 | 15,538 | 15,820 | 15,820 | 9,943 | | | 16,810 |
| 12-00 REGULAR SALARIES | 1,962,075 | 2,327,844 | 2,575,220 | 2,575,220 | 1,621,393 | | | 2,875,050 |
| Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I | | | | | | 3 | 87,740 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 17,600 | |
| Current Positions | | | | | | 1 | 2,765,270 | |
| Longevity Pay | | | | | | 1 | 4,440 | |
| 12-50 REGULAR SALARIES P/T AND TEMP | 0 | 0 | 17,460 | 17,460 | 0 | | | 0 |
| 14-00 OVERTIME | 269,805 | 370,218 | 200,000 | 200,000 | 167,235 | | | 300,000 |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 7,440 | 7,920 | 7,400 | 7,400 | 4,320 | | | 9,120 |
| 21-00 FICA | 164,372 | 200,297 | 193,010 | 193,010 | 132,220 | | | 235,810 |
| Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I | | | | | | 3 | 6,720 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 1,350 | |
| Current Positions | | | | | | 1 | 204,450 | |
| Longevity Pay | | | | | | 1 | 340 | |
| Overtime | | | | | | 1 | 22,950 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 251,102 | 338,104 | 360,980 | 360,980 | 244,418 | | | 436,450 |
| Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I | | | | | | 3 | 11,920 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 2,390 | |
| Current Positions | | | | | | 1 | 380,830 | |
| Longevity Pay | | | | | | 1 | 600 | |
| Overtime | | | | | | 1 | 40,710 | |
| 23-00 INSURANCE-HEALTH | 431,097 | 538,350 | 580,830 | 580,830 | 419,918 | | | 778,400 |
| Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I | | | | | | 3 | 23,340 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 4,370 | |
| Current Positions | | | | | | 1 | 750,690 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 2,370 | 2,597 | 2,700 | 2,700 | 1,757 | | | 3,320 |
| Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I | | | | | | 3 | 100 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 20 | |
| Current Positions | | | | | | 1 | 3,200 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 39,361 | 38,010 | 39,230 | 39,230 | 27,323 | | | 42,950 |
| Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I | | | | | | 3 | 1,340 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 260 | |
| Current Positions | | | | | | 1 | 41,350 | |
| 24-00 WORKERS' COMPENSATION | 40,230 | 50,290 | 75,440 | 75,440 | 50,293 | | | 128,850 |
| 25-00 UNEMPLOYMENT COMPENSATION | 79 | 2,750 | 4,400 | 4,400 | 1,925 | | | 4,000 |
| 27-00 EDUCATIONAL ASSISTANCE | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 3,175,311 | 3,891,918 | 4,072,490 | 4,072,490 | 2,680,746 | | | 4,830,760 |
| 30 Operating Expenditures | | | | | | | | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 120 SOLID WASTE DISTRICT | | | | | | | | |
| 3032 SOLID WASTE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 31-00 PROFESSIONAL SERVICES | 0 | 0 | 10,000 | 10,000 | 0 | | | 30,000 |
| Annual Assessment and Rate Review | | | | | | 1 | 20,000 | |
| Projected Use of Consultant for Transfer Station | | | | | | 1 | 10,000 | |
| 31-03 PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 2,831 | 1,916 | 2,500 | 2,500 | 670 | | | 2,500 |
| 31-05 PROFESSIONAL SERVICES OTHER | 5,110 | 4,847 | 5,000 | 5,000 | 3,142 | | | 5,000 |
| 34-00 OTHER CONTRACTED SERVICES | 51,547 | 53,296 | 15,000 | 15,000 | 17,723 | | | 2,500 |
| Answering Service - Emergency After Hours | | | | | | 1 | 2,500 | |
| 34-50 OTHER CONTRACTED SERVICES TIPPING FEES | 2,132,643 | 2,859,411 | 2,832,840 | 2,832,840 | 1,709,733 | | | 3,279,730 |
| Recycling Contamination Disposal | | | | | | 1 | 25,000 | |
| Recycling SSR | | | | | | 1 | 275,000 | |
| Sarasota County - Commercial | | | | | | 1 | 834,000 | |
| Sarasota County - Residential | | | | | | 1 | 2,065,730 | |
| Synagro - Yard Waste | | | | | | 1 | 80,000 | |
| 40-00 TRAVEL AND PER DIEM | 0 | 2,858 | 3,570 | 3,570 | 2,697 | | | 5,070 |
| SWANA International Road-E-O (1) | | | | | | 1 | 750 | |
| SWANA Road-E-O (3) | | | | | | 1 | 750 | |
| SWANA Summer Conference Training | | | | | | 1 | 1,190 | |
| SWANA Winter Conference Training | | | | | | 1 | 2,380 | |
| 41-00 COMMUNICATION SERVICES | 34,509 | 52,408 | 33,460 | 33,460 | 13,861 | | | 74,540 |
| Landlines, Data Network, Ipad, Tablets, Air Card & Non-Data Phones | | | | | | 1 | 48,840 | |
| Zonar Services | | | | | | 1 | 25,700 | |
| 42-00 POSTAGE & MAILING | 0 | 0 | 1,000 | 1,000 | 0 | | | 1,000 |
| 43-01 UTILITY SERVICES WATER & SEWER | 889 | 986 | 1,000 | 1,000 | 655 | | | 1,030 |
| 43-02 UTILITY SERVICES ELECTRICITY | 7,471 | 9,330 | 8,550 | 8,550 | 5,480 | | | 8,550 |
| 44-00 RENTALS & LEASES | 12,309 | 2,887 | 24,000 | 24,000 | 1,572 | | | 49,000 |
| Copier Rental (2) + Copies | | | | | | 1 | 4,000 | |
| Rental Equipment | | | | | | 1 | 45,000 | |
| 45-00 INSURANCE | 102,490 | 128,120 | 192,180 | 192,180 | 128,120 | | | 229,040 |
| Increase per Risk Management | | | | | | 1 | 229,040 | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 0 | 0 | 1,050 | 1,050 | 0 | | | 1,000 |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 0 | 0 | 1,000 | 1,000 | 0 | | | 1,000 |
| Welding Material (Metal) | | | | | | 1 | 1,000 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 5,179 | 0 | 10,000 | 10,000 | 0 | | | 10,000 |
| Repair and Maintenance costs for Recycle Center | | | | | | 1 | 10,000 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 344,000 | 340,560 | 287,860 | 287,860 | 191,907 | | | 285,370 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 317,276 | 298,299 | 375,000 | 375,000 | 302,298 | | | 480,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 120 SOLID WASTE DISTRICT | | | | | | | | |
| 3032 SOLID WASTE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 740,110 | 761,799 | 890,110 | 890,110 | 612,816 | | | 1,000,000 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 82,038 | 87,436 | 160,630 | 160,630 | 78,939 | | | 160,630 |
| 47-00 PRINTING & BINDING | 10,768 | 16,136 | 10,000 | 10,000 | 6,489 | | | 15,000 |
| 48-00 PROMOTIONAL ACTIVITIES | 2,274 | 4,329 | 3,710 | 3,710 | 1,778 | | | 5,000 |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 1,812 | 2,162 | 2,000 | 2,000 | 2,105 | | | 6,000 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 784 | 290 | 1,000 | 1,000 | 236 | | | 1,000 |
| 49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS | 86,742 | 90,127 | 95,000 | 95,000 | 149,111 | | | 100,000 |
| Tax Collector Fees | | | | | | 1 | 100,000 | |
| 49-50 OTHER CURRENT CHARGES CUSTOMER DEPOSIT INTEREST | 3,782 | 4,325 | 4,000 | 4,000 | 3,370 | | | 4,000 |
| 49-69 OTHER CURRENT CHARGES FOOD | 412 | 296 | 450 | 450 | 82 | | | 500 |
| 49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND | 1,024,340 | 1,097,990 | 1,220,290 | 1,220,290 | 813,527 | | | 1,590,680 |
| 51-00 OFFICE SUPPLIES | 471 | 892 | 2,050 | 2,050 | 682 | | | 2,050 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 4,507 | 5,672 | 6,000 | 6,000 | 5,430 | | | 20,000 |
| 52-02 OPERATING SUPPLIES FUEL | 877,992 | 851,345 | 869,890 | 869,890 | 504,549 | | | 992,470 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 6,820 | 8,028 | 10,000 | 10,000 | 4,732 | | | 10,380 |
| Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I | | | | | | 3 | 300 | |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 80 | |
| Base | | | | | | 1 | 10,000 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 413,070 | 411,859 | 589,940 | 589,940 | 478,821 | | | 683,740 |
| Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III | | | | | | 3 | 1,500 | |
| Automated Garbage containers, totes and lids | | | | | | 1 | 518,800 | |
| Commercial Dumpsters & Roll-Offs | | | | | | 1 | 135,740 | |
| Minor Operating Equipment, as Needed | | | | | | 1 | 1,500 | |
| Replacement minor equipment | | | | | | 1 | 26,200 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 4,987 | 4,854 | 5,220 | 5,220 | 490 | | | 14,670 |
| American Public Works Association Membership | | | | | | 1 | 190 | |
| App Space (Marlin) | | | | | | 1 | 2,040 | |
| Recycle Coach Subscription | | | | | | 1 | 3,900 | |
| Solid Waste Association of North America Memberships | | | | | | 1 | 1,130 | |
| Proposal #2701 - SW - RecTrac Software for Rental Management | | | | | | 3 | 7,410 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 120 SOLID WASTE DISTRICT | | | | | | | | |
| 3032 SOLID WASTE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 55-00 TRAINING & EDUCATION | 0 | 1,495 | 4,750 | 4,750 | 4,399 | | | 4,750 |
| APWA Training | | | | | | 1 | 900 | |
| Chemical Spills & Maintenance of Traffic Class | | | | | | 1 | 600 | |
| Safety Training Classes & Seminars | | | | | | 1 | 1,000 | |
| SWANA International Road-E-O (1) | | | | | | 1 | 450 | |
| SWANA Road-E-O (3) | | | | | | 1 | 600 | |
| SWANA Summer Conference Training | | | | | | 1 | 600 | |
| SWANA Winter Conference Training | | | | | | 1 | 600 | |
| Sub Total of 30 Operating Expenditures | 6,277,164 | 7,103,952 | 7,679,050 | 7,679,050 | 5,045,414 | | | 9,076,200 |
| 60 Capital Outlay | | | | | | | | |
| 120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 1,044,100 | 1,492,100 | 0 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 306,842 | 1,770,118 | 567,710 | 567,710 | 24,900 | | | 0 |
| Sub Total of 60 Capital Outlay | 306,842 | 1,770,118 | 1,611,810 | 2,059,810 | 24,900 | | | 0 |
| 90 Interfund Transfers | | | | | | | | |
| 120-3032-581 SOLID WASTE DISTRICT OTHER USES INTERFUND TRANSFERS | | | | | | | | |
| 01-15 TRANSFERS OUT TO R&R FUND To Fund 324 R & R - SW DISTRICT | 557,430 | 464,700 | 1,450,000 | 1,450,000 | 966,667 | | | 849,440 |
| 91-05 Payment in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | 1 | 849,440 | 1,853,750 |
| Sub Total of 90 Interfund Transfers | 557,430 | 464,700 | 1,450,000 | 1,450,000 | 966,667 | | | 2,703,190 |
| Sub Total of 30 PUBLIC SERVICES | 10,316,746 | 13,230,688 | 14,813,350 | 15,261,350 | 8,717,726 | | | 16,610,150 |
| Fund 120 Revenue | 11,551,878 | 12,815,973 | 14,813,350 | 15,261,350 | 13,026,981 | | | 16,610,150 |
| Fund 120 Expenditure | 10,316,746 | 13,230,688 | 14,813,350 | 15,261,350 | 8,717,726 | | | 16,610,150 |
| Fund 120 Balance | 1,235,132 | -414,715 | 0 | 0 | 4,309,255 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|----------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 125 WARM MINERAL SPRINGS | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 03 Intergovernmental Revenue | | | | | | | | |
| 125-0000-331 INTERGOVERNMENTAL REVENUE FEDERAL GRANTS | | | | | | | | |
| 331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF | 0 | 100,000 | 0 | 0 | 0 | | | 0 |
| Sub Total of 03 Intergovernmental Revenue | 0 | 100,000 | 0 | 0 | 0 | | | 0 |
| 04 Charges for Services | | | | | | | | |
| 125-0000-347 WARM MINERAL SPRINGS CHARGES FOR SERVICES CULTURE/RECREATION | | | | | | | | |
| 347.90-01 OTHER CULTURE/RECREATION WARM MINERAL SPRINGS | 1,928,817 | 419,097 | 2,035,480 | 2,035,480 | 927,338 | | | 1,992,280 |
| 347.90-02 OTHER CULTURE/RECREATION WMS GIFT SHOP COMMISSIONS | 18,233 | 0 | 10,000 | 10,000 | 0 | | | 0 |
| Sub Total of 04 Charges for Services | 1,947,050 | 419,097 | 2,045,480 | 2,045,480 | 927,338 | | | 1,992,280 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 125-0000-361 WARM MINERAL SPRINGS MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -77,791 | 132,278 | 30,000 | 30,000 | 107,030 | | | 180,000 |
| 125-0000-369 WARM MINERAL SPRINGS OTHER MISC REVENUES | | | | | | | | |
| 369.90-00 OTHER MISC REVENUES | 0 | 3,809 | 0 | 0 | 0 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -77,791 | 136,086 | 30,000 | 30,000 | 107,030 | | | 180,000 |
| 08 Other Sources | | | | | | | | |
| 125-0000-389 WARM MINERAL SPRINGS OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE To balance fund | 0 | 0 | -687,690 | 2,829,444 | 0 | 1 | -814,040 | -814,040 |
| Sub Total of 08 Other Sources | 0 | 0 | -687,690 | 2,829,444 | 0 | | | -814,040 |
| Sub Total of 00 NON-DEPARTMENTAL | 1,869,259 | 655,183 | 1,387,790 | 4,904,924 | 1,034,368 | | | 1,358,240 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 125 WARM MINERAL SPRINGS | | | | | | | | |
| 3036 PARKS & RECREATION Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 12-00 REGULAR SALARIES | 0 | 74,836 | 494,160 | 364,160 | 128,980 | | | 523,320 |
| 14-00 OVERTIME | 0 | 0 | 22,860 | 22,860 | 7 | | | 15,000 |
| 21-00 FICA | 0 | 5,725 | 39,560 | 39,560 | 10,173 | | | 41,180 |
| Current Positions | | | | | | 1 | 40,030 | |
| FICA for Overtime | | | | | | 1 | 1,150 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 0 | 0 | 64,240 | 64,240 | 4,205 | | | 73,060 |
| Current Positions | | | | | | 1 | 71,020 | |
| FRS for Overtime | | | | | | 1 | 2,040 | |
| 23-00 INSURANCE-HEALTH | 0 | 0 | 99,030 | 99,030 | 5,830 | | | 105,280 |
| 23-02 INSURANCE-HEALTH VISION CARE | 0 | 0 | 480 | 480 | 31 | | | 410 |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 0 | 0 | 6,700 | 6,700 | 421 | | | 5,840 |
| 24-00 WORKERS' COMPENSATION | 0 | 0 | 5,000 | 5,000 | 3,333 | | | 8,540 |
| Sub Total of 10 Personnel Expenditures | 0 | 80,561 | 732,030 | 602,030 | 152,980 | | | 772,630 |
| 30 Operating Expenditures | | | | | | | | |
| 125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 0 | 0 | 0 | 0 | 110 | | | 0 |
| 31-05 PROFESSIONAL SERVICES OTHER | 600,361 | 323,333 | 0 | 133,022 | 34,582 | | | 210 |
| Employee Pre-employment screening | | | | | | 1 | 210 | |
| 34-00 OTHER CONTRACTED SERVICES | 19,716 | 87,878 | 188,560 | 318,560 | 231,767 | | | 79,900 |
| Agency Water Safety Certification fee | | | | | | 1 | 350 | |
| Armored Car Services | | | | | | 1 | 7,900 | |
| Cleaning Services for Administrative and Restroom Trailers | | | | | | 1 | 27,050 | |
| Security Cameras w/ monitoring services | | | | | | 1 | 35,000 | |
| Water Sampling Services | | | | | | 1 | 9,600 | |
| 40-00 TRAVEL AND PER DIEM | 0 | 0 | 0 | 0 | 0 | | | 1,070 |
| Florida Recreation & Park Assn Conference | | | | | | 1 | 380 | |
| National Recreation & Park Assn Conference | | | | | | 1 | 690 | |
| 41-00 COMMUNICATION SERVICES | 0 | 748 | 11,520 | 11,520 | 754 | | | 8,280 |
| Cell Phone Service | | | | | | 1 | 1,920 | |
| Internet Service | | | | | | 1 | 6,360 | |
| 43-01 UTILITY SERVICES WATER & SEWER | 8,165 | 4,259 | 8,160 | 8,160 | 5,381 | | | 8,160 |
| 43-02 UTILITY SERVICES ELECTRICITY | 214 | 8,372 | 6,360 | 6,360 | 4,527 | | | 6,870 |
| 44-00 RENTALS & LEASES | 73,208 | 253,622 | 126,000 | 126,000 | 107,646 | | | 172,440 |
| Admin & Restroom Trailer Rental | | | | | | 1 | 155,000 | |
| Copier Lease & Copy Charges | | | | | | 1 | 2,440 | |
| Perimeter Security Fencing | | | | | | 1 | 15,000 | |
| 45-00 INSURANCE | 5,930 | 7,120 | 10,680 | 10,680 | 7,120 | | | 12,730 |
| Increase per Risk Management | | | | | | 1 | 12,730 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 125 WARM MINERAL SPRINGS | | | | | | | | |
| 3036 PARKS & RECREATION Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 17,695 | 10,028 | 50,350 | 50,350 | 2,644 | | | 12,000 |
| Building maintenance and repairs | | | | | | 1 | 12,000 | |
| 46-09 REPAIR & MAINTENANCE R&M LANDSCAPING | 37,636 | 25,595 | 43,790 | 43,790 | 26,522 | | | 49,150 |
| Interior & Exterior Outsourced Mowing | | | | | | 1 | 36,750 | |
| Invasive vegetation maintenance | | | | | | 1 | 5,000 | |
| Landscape Supplies / mulch | | | | | | 1 | 5,000 | |
| Palm Tree maintenance | | | | | | 1 | 2,400 | |
| 47-00 PRINTING & BINDING | 1,926 | 401 | 1,000 | 1,000 | 173 | | | 1,000 |
| WMSP Brochures | | | | | | 1 | 1,000 | |
| 48-00 PROMOTIONAL ACTIVITIES | 650 | 0 | 600 | 600 | 0 | | | 600 |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 25,605 | 6,084 | 25,200 | 25,200 | 12,477 | | | 25,200 |
| 49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT | 0 | 72 | 0 | 0 | 0 | | | 0 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 3,347 | 395 | 3,480 | 3,480 | 1,171 | | | 3,480 |
| Digital Marketing & Advertising | | | | | | 1 | 3,480 | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 51 | 0 | 50 | 50 | 367 | | | 50 |
| Health Dept Operating permit | | | | | | 1 | 50 | |
| 49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND | 109,780 | 114,310 | 117,910 | 117,910 | 78,607 | | | 138,920 |
| 49-72 OTHER CURRENT CHARGES PAYMENT | 0 | 1,999 | 4,600 | 4,600 | 1,841 | | | 4,600 |
| Solid Waste additional bulk pickups | | | | | | 1 | 1,000 | |
| Solid Waste monthly service | | | | | | 1 | 3,600 | |
| 51-00 OFFICE SUPPLIES | 0 | 256 | 0 | 0 | 553 | | | 1,000 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 0 | 808 | 22,000 | 22,000 | 8,658 | | | 22,500 |
| First Aid Supplies | | | | | | 1 | 1,000 | |
| Lifeguard Supplies | | | | | | 1 | 1,500 | |
| Operating Supplies, Cleaning & Paper products | | | | | | 1 | 20,000 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 0 | 0 | 2,500 | 2,500 | 731 | | | 3,500 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 9,053 | 34,081 | 29,000 | 29,000 | 42,176 | | | 29,000 |
| Chairs, lounges, floats, ropes, operating equipment | | | | | | 1 | 24,000 | |
| Replacement Computers / Monitors | | | | | | 1 | 5,000 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 0 | 0 | 2,000 | 2,000 | 0 | | | 1,800 |
| Lightning Detection Monitoring subscription | | | | | | 1 | 1,800 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|-----------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 125 WARM MINERAL SPRINGS | | | | | | | | |
| 3036 PARKS & RECREATION Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 55-00 TRAINING & EDUCATION | 0 | 396 | 2,000 | 2,000 | 1,253 | | | 3,150 |
| Florida Recreation & Park Assn Conference | | | | | | 1 | 500 | |
| National Recreation & Park Assn Conference | | | | | | 1 | 650 | |
| Staff Training | | | | | | 1 | 2,000 | |
| Sub Total of 30 Operating Expenditures | 913,336 | 879,757 | 655,760 | 918,782 | 569,056 | | | 585,610 |
| 60 Capital Outlay | | | | | | | | |
| 125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 0 | 3,384,112 | 7,300 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 0 | 3,384,112 | 7,300 | | | 0 |
| Sub Total of 30 PUBLIC SERVICES | 913,336 | 960,318 | 1,387,790 | 4,904,924 | 729,336 | | | 1,358,240 |
| Fund 125 Revenue | 1,869,259 | 655,183 | 1,387,790 | 4,904,924 | 1,034,368 | | | 1,358,240 |
| Fund 125 Expenditure | 913,336 | 960,318 | 1,387,790 | 4,904,924 | 729,336 | | | 1,358,240 |
| Fund 125 Balance | 955,922 | -305,135 | 0 | 0 | 305,032 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|-------------------|------------------|---------------|----------------|--------------------|
| 135 BUILDING | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 135-0000-322 BUILDING SPECIAL ASSESSMENTS BUILDING PERMITS | | | | | | | | |
| 322.00-00 BUILDING PERMITS | 512 | 0 | 0 | 0 | 0 | | | 0 |
| 322.30-00 RESIDENTIAL | 4,527,117 | 5,393,784 | 4,800,000 | 4,800,000 | 3,773,269 | | | 4,800,000 |
| 322.40-00 COMMERCIAL | 338,348 | 256,749 | 556,250 | 556,250 | 438,794 | | | 556,250 |
| 322.50-00 ADDITIONS | 772,655 | 1,803,116 | 1,000,000 | 1,000,000 | 988,795 | | | 1,000,000 |
| 135-0000-329 BUILDING SPECIAL ASSESSMENTS OTHER PERMITS AND FEES | | | | | | | | |
| 329.00-00 OTHER PERMITS AND FEES | 0 | 2,620 | 0 | 0 | 280 | | | 0 |
| 329.05-00 PERMIT REACTIVATION FEES | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 329.15-00 RADON ADMIN FEES | 25 | 0 | 0 | 0 | 0 | | | 0 |
| 329.50-00 OTHER PERMITS AND FEES | 78,913 | 348,220 | 270,000 | 270,000 | 404,221 | | | 270,000 |
| 329.50-02 PERMIT REACTIVATION FEES | 49,400 | 128,944 | 100,000 | 100,000 | 147,056 | | | 100,000 |
| Sub Total of 02 Special Assessments | 5,766,968 | 7,933,433 | 6,726,250 | 6,726,250 | 5,752,415 | | | 6,726,250 |
| 04 Charges for Services | | | | | | | | |
| 135-0000-349 BUILDING CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE | | | | | | | | |
| 349.30-10 CITY WIDE FEE ORDINANCES BUILDING DRC REVIEW FEES | 625 | 800 | 300 | 300 | 325 | | | 300 |
| 349.35-00 CONVENIENCE FEES | 67,131 | 122,039 | 120,000 | 120,000 | 53,724 | | | 120,000 |
| Sub Total of 04 Charges for Services | 67,756 | 122,839 | 120,300 | 120,300 | 54,049 | | | 120,300 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 135-0000-361 BUILDING MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -184,576 | 375,085 | 80,000 | 80,000 | 352,907 | | | 600,000 |
| 135-0000-369 BUILDING MISCELLANEOUS REVENUES OTHER MISC REVENUES | | | | | | | | |
| 369.90-00 OTHER MISC REVENUES | 841 | 8,810 | 7,500 | 7,500 | 5,132 | | | 7,500 |
| Sub Total of 06 Miscellaneous Revenues | -183,735 | 383,895 | 87,500 | 87,500 | 358,040 | | | 607,500 |
| 08 Other Sources | | | | | | | | |
| 135-0000-388 BUILDING OTHER SOURCES PROPERTY LOSS PROCEEDS | | | | | | | | |
| 388.20-00 INSURANCE RECOVERIES | 18,748 | 0 | 0 | 0 | 0 | | | 0 |
| 135-0000-389 BUILDING OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | 1,497,120 | 4,255,906 | 0 | | | 779,400 |
| To balance fund | | | | | | 1 | 779,400 | |
| Sub Total of 08 Other Sources | 18,748 | 0 | 1,497,120 | 4,255,906 | 0 | | | 779,400 |
| Sub Total of 00 NON-DEPARTMENTAL | 5,669,738 | 8,440,167 | 8,431,170 | 11,189,956 | 6,164,504 | | | 8,233,450 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 135 BUILDING | | | | | | | | |
| 2700 BUILDING Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 100,969 | 114,284 | 120,280 | 120,280 | 78,146 | | | 127,270 |
| 12-00 REGULAR SALARIES | 2,115,805 | 2,517,122 | 2,968,950 | 2,968,950 | 1,736,878 | | | 3,505,730 |
| Proposal #2773 - Administrative Services Specialist | | | | | | 3 | 46,940 | |
| Proposal #2889 - Chief Inspector | | | | | | 3 | 67,690 | |
| Current Positions | | | | | | 1 | 3,301,860 | |
| Proposal #2700 - Floodplain Administrator | | | | | | 3 | 87,650 | |
| Longevity Pay | | | | | | 1 | 1,590 | |
| 14-00 OVERTIME | 36,828 | 100,962 | 140,000 | 140,000 | 68,781 | | | 100,000 |
| Overtime | | | | | | 1 | 100,000 | |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 0 | 0 | 0 | 0 | 0 | | | 330 |
| 21-00 FICA | 164,518 | 198,329 | 230,410 | 230,410 | 138,432 | | | 276,430 |
| permitting, plan review, and and inspection staff | | | | | | 1 | 253,170 | |
| Proposal #2773 - Administrative Services Specialist | | | | | | 3 | 3,600 | |
| Proposal #2889 - Chief Inspector | | | | | | 3 | 5,180 | |
| Proposal #2700 - Floodplain Administrator | | | | | | 3 | 6,710 | |
| Longevity Pay | | | | | | 1 | 120 | |
| Overtime for staff | | | | | | 1 | 7,650 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 272,763 | 365,793 | 449,620 | 449,620 | 277,222 | | | 528,070 |
| Proposal #2773 - Administrative Services Specialist | | | | | | 3 | 6,370 | |
| Proposal #2889 - Chief Inspector | | | | | | 3 | 9,190 | |
| Proposal #2700 - Floodplain Administrator | | | | | | 3 | 11,900 | |
| Longevity Pay | | | | | | 1 | 220 | |
| Overtime for field staff | | | | | | 1 | 3,000 | |
| permitting, plan review, and and inspection staff | | | | | | 1 | 497,390 | |
| 23-00 INSURANCE-HEALTH | 427,548 | 508,000 | 621,000 | 621,000 | 364,111 | | | 739,850 |
| Proposal #2773 - Administrative Services Specialist | | | | | | 3 | 11,670 | |
| Proposal #2889 - Chief Inspector | | | | | | 3 | 11,670 | |
| Proposal #2700 - Floodplain Administrator | | | | | | 3 | 11,670 | |
| permitting, plan review, and and inspection staff | | | | | | 1 | 704,840 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 2,525 | 2,703 | 2,940 | 2,940 | 1,824 | | | 3,730 |
| Proposal #2773 - Administrative Services Specialist | | | | | | 3 | 50 | |
| Proposal #2889 - Chief Inspector | | | | | | 3 | 50 | |
| Proposal #2700 - Floodplain Administrator | | | | | | 3 | 50 | |
| permitting, plan review, and and inspection staff | | | | | | 1 | 3,580 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|------------------|------------------|-------------------|-----------------------|
| 135 BUILDING | | | | | | | | |
| 2700 BUILDING Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 33,219 | 32,585 | 39,370 | 39,370 | 23,097 | | | 43,760 |
| Proposal #2773 - Administrative Services Specialist | | | | | | 3 | 690 | |
| Proposal #2889 - Chief Inspector | | | | | | 3 | 780 | |
| Proposal #2700 - Floodplain Administrator permitting, plan review, and and inspection staff | | | | | | 3 1 | 850 41,440 | |
| 24-00 WORKERS' COMPENSATION | 3,890 | 4,860 | 7,290 | 7,290 | 4,860 | | | 12,450 |
| 25-00 UNEMPLOYMENT COMPENSATION | 0 | 0 | 240 | 240 | 0 | | | 0 |
| 27-00 EDUCATIONAL ASSISTANCE | 183 | 2,035 | 0 | 0 | 0 | | | 2,500 |
| Sub Total of 10 Personnel Expenditures | 3,158,248 | 3,846,673 | 4,580,100 | 4,580,100 | 2,693,351 | | | 5,340,120 |
| 30 Operating Expenditures | | | | | | | | |
| 135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 115 | 668 | 0 | 0 | 0 | | | 0 |
| 31-05 PROFESSIONAL SERVICES OTHER | 78,869 | 266 | 0 | 0 | 265 | | | 0 |
| 34-00 OTHER CONTRACTED SERVICES | 40,429 | 152,792 | 570,310 | 590,954 | 77,922 | | | 475,000 |
| contracted servcies - inspections & plan review | | | | | | 1 | 200,000 | |
| document retention services | | | | | | 1 | 100,000 | |
| unsafe building abatement | | | | | | 1 | 175,000 | |
| 40-00 TRAVEL AND PER DIEM | 0 | 1,644 | 1,000 | 1,000 | 0 | | | 1,000 |
| Admin staff annual conference and continuing education | | | | | | 1 | 1,000 | |
| 41-00 COMMUNICATION SERVICES | 20,548 | 18,579 | 17,900 | 17,900 | 12,629 | | | 18,240 |
| Proposal #2889 - Chief Inspector - monthly cell service | | | | | | 3 | 400 | |
| Proposal #2700 - Floodplain Administrator - monthly cell service | | | | | | 3 | 400 | |
| 42-00 POSTAGE & MAILING | 1,002 | 339 | 1,500 | 1,500 | 429 | | | 1,500 |
| 44-00 RENTALS & LEASES | 8,016 | 6,744 | 5,200 | 5,200 | 4,844 | | | 7,200 |
| 45-00 INSURANCE | 27,470 | 34,340 | 70,000 | 70,000 | 46,667 | | | 83,430 |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 40,590 | 28,517 | 44,890 | 44,890 | 2,771 | | | 44,890 |
| 46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT | 0 | 0 | 100 | 100 | 0 | | | 100 |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | 2,000 |
| Proposal #2889 - Chief Inspector - Ford F-150 pre delivery inspection, decals | | | | | | 3 | 1,000 | |
| Proposal #2810 - Ford F-150 - pre delivery inspection, decals | | | | | | 3 | 1,000 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 0 | 0 | 0 | 26,145 | 26,145 | | | 0 |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 9,930 | 7,780 | 7,780 | 7,780 | 5,187 | | | 14,890 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 8,789 | 8,462 | 11,310 | 11,310 | 8,575 | | | 13,180 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 10,170 | 9,527 | 11,340 | 11,340 | 7,422 | | | 12,340 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 135 BUILDING | | | | | | | | |
| 2700 BUILDING Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 0 | 927 | 0 | 0 | 1,105 | | | 1,500 |
| permitting, plan review, and and inspection staff | | | | | | 1 | 1,500 | |
| 47-00 PRINTING & BINDING | 2,659 | 2,804 | 2,500 | 2,500 | 376 | | | 2,500 |
| business cards, envelopes | | | | | | 1 | 2,500 | |
| 48-00 PROMOTIONAL ACTIVITIES | 1,946 | 1,518 | 2,500 | 2,500 | 74 | | | 2,500 |
| 49-00 OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 581 | | | 0 |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 222,840 | 325,715 | 200,000 | 200,000 | 214,370 | | | 275,000 |
| 49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT | -14 | 2 | 0 | 0 | 0 | | | 0 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 970 | 0 | 0 | 0 | 0 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 35 | 1,001 | 3,000 | 3,000 | 714 | | | 3,400 |
| Proposal #2889 - Chief Inspector - Ford F-150 tags, license | | | | | | 3 | 200 | |
| Proposal #2810 - Ford F-150 tags, license | | | | | | 3 | 200 | |
| permitting, plan review, and and inspection staff | | | | | | 1 | 3,000 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 772 | 1,544 | 0 | 0 | 0 | | | 0 |
| 49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND | 347,630 | 492,660 | 524,370 | 524,370 | 349,580 | | | 757,010 |
| 51-00 OFFICE SUPPLIES | 5,682 | 6,824 | 8,000 | 8,000 | 3,520 | | | 8,000 |
| 52-02 OPERATING SUPPLIES FUEL | 34,808 | 38,883 | 36,160 | 36,160 | 23,494 | | | 46,240 |
| 52-07 OPERATING SUPPLIES UNIFORMS | 7,102 | 9,319 | 12,250 | 12,250 | 7,247 | | | 12,810 |
| Proposal #2773 - Administrative Services Specialist | | | | | | 3 | 200 | |
| Proposal #2889 - Chief Inspector | | | | | | 3 | 320 | |
| Proposal #2700 - Floodplain Administrator | | | | | | 3 | 200 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 31,813 | 23,619 | 96,240 | 215,065 | 160,018 | | | 33,100 |
| Proposal #2773 - Administrative Services Specialist - office equipment | | | | | | 3 | 2,100 | |
| Proposal #2889 - Chief Inspector - office equipment | | | | | | 3 | 3,100 | |
| Proposal #2700 - Floodplain Administrator - office equipment | | | | | | 3 | 3,100 | |
| Replacement I-Pads, I-phones | | | | | | 1 | 24,800 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 1,285 | 211,074 | 1,960 | 211,599 | 698 | | | 579,400 |
| code books, professional memberships | | | | | | 1 | 1,960 | |
| Digital Plan Room for Development Services (e-Permithub) | | | | | | 1 | 250,000 | |
| Kiosk and Text Check In (Q Trac) | | | | | | 1 | 7,000 | |
| Laserfiche adapter to work with Accela | | | | | | 1 | 3,600 | |
| Selectron Permit IVR System | | | | | | 1 | 20,840 | |
| Subscription for all modules of Accela | | | | | | 1 | 296,000 | |
| 55-00 TRAINING & EDUCATION | 134 | 738 | 500 | 500 | 0 | | | 500 |
| admin staff continuing education | | | | | | 1 | 500 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|------------------|-------------------|------------------|---------------|----------------|--------------------|
| 135 BUILDING | | | | | | | | |
| 2700 BUILDING Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 59-00 DEPRECIATION | 0 | 0 | 0 | 0 | -3,500 | | | 0 |
| Sub Total of 30 Operating Expenditures | 903,590 | 1,386,285 | 1,628,810 | 2,004,063 | 951,132 | | | 2,395,730 |
| 60 Capital Outlay | | | | | | | | |
| 135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 2,032,260 | 1,887,290 | 217,245 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 297,279 | 50,000 | 50,000 | 0 | | | 107,600 |
| Proposal #2889 - Chief Inspector - Ford F-150 | | | | | | 3 | 53,800 | |
| Proposal #2810 - Ford F-150 | | | | | | 3 | 53,800 | |
| 68-00 INTANGIBLE ASSETS | 0 | 315,342 | 100,000 | 2,628,503 | 1,447,357 | | | 350,000 |
| BD22OP - Building Department Online Permitting | | | | | | 4 | 350,000 | |
| Sub Total of 60 Capital Outlay | 0 | 612,621 | 2,182,260 | 4,565,793 | 1,664,602 | | | 457,600 |
| 90 Interfund Transfers | | | | | | | | |
| 135-2700-581 BUILDING OTHER USES INTERFUND TRANSFERS | | | | | | | | |
| 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 | 4,101,837 | 5,885,579 | 8,431,170 | 11,189,956 | 5,335,751 | | | 8,233,450 |
| Fund 135 Revenue | 5,669,738 | 8,440,167 | 8,431,170 | 11,189,956 | 6,164,504 | | | 8,233,450 |
| Fund 135 Expenditure | 4,101,837 | 5,885,579 | 8,431,170 | 11,189,956 | 5,335,751 | | | 8,233,450 |
| Fund 135 Balance | 1,567,900 | 2,554,588 | 0 | 0 | 828,752 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>144 ESCH LOT-LAND/FUTURE PROJ</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>06 Miscellaneous Revenues</u> | | | | | | | | |
| 144-0000-361 ESCH LOT-LAND/FUTURE PROJ | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -15,233 | 23,454 | 0 | 0 | 19,774 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -15,233 | 23,454 | 0 | 0 | 19,774 | | | 0 |
| <u>08 Other Sources</u> | | | | | | | | |
| 144-0000-389 ESCH LOT-LAND/FUTURE PROJ OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | 0 | 602,054 | 0 | | | 0 |
| Sub Total of 08 Other Sources | 0 | 0 | 0 | 602,054 | 0 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | -15,233 | 23,454 | 0 | 602,054 | 19,774 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|--------------------|
| 144 ESCH LOT-LAND/FUTURE PROJ | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 144-5000-541 ESCH LOT-LAND/FUTURE PROJ ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 0 | 0 | 602,053 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 0 | 602,053 | 0 | | | 0 |
| 60 Capital Outlay | | | | | | | | |
| 144-5000-541 ESCH LOT-LAND/FUTURE PROJ ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 61-00 CAPITAL - LAND | 0 | 0 | 0 | 1 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 0 | 1 | 0 | | | 0 |
| Sub Total of 50 ROAD & DRAINAGE | 0 | 0 | 0 | 602,054 | 0 | | | 0 |
| Fund 144 Revenue | -15,233 | 23,454 | 0 | 602,054 | 19,774 | | | 0 |
| Fund 144 Expenditure | 0 | 0 | 0 | 602,054 | 0 | | | 0 |
| Fund 144 Balance | -15,233 | 23,454 | 0 | 0 | 19,774 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 150 LAW ENF IMPACT FEE FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 150-0000-324 LAW ENF IMPACT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.11-00 RESIDENTIAL-PUBLIC SAFETY | 260,812 | 415,180 | 362,370 | 362,370 | 540,854 | | | 716,420 |
| 324.11-01 RESIDENTIAL-PUBLIC SAFETY WVID | 132,146 | 281,427 | 394,960 | 394,960 | 431,399 | | | 1,014,030 |
| 324.12-00 COMMERCIAL-PUBLIC SAFETY | 21,248 | 79,930 | 258,010 | 258,010 | 12,202 | | | 299,950 |
| 324.12-01 COMMERCIAL-PUBLIC SAFETY WVID | 8,874 | 64,284 | 337,590 | 337,590 | 291,713 | | | 254,970 |
| Sub Total of 02 Special Assessments | 423,080 | 840,822 | 1,352,930 | 1,352,930 | 1,276,168 | | | 2,285,370 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 150-0000-361 LAW ENF IMPACT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -28,646 | 30,621 | 6,000 | 6,000 | 32,890 | | | 50,000 |
| Sub Total of 06 Miscellaneous Revenues | -28,646 | 30,621 | 6,000 | 6,000 | 32,890 | | | 50,000 |
| 08 Other Sources | | | | | | | | |
| 150-0000-389 LAW ENF IMPACT FEE FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -346,380 | 656,078 | 0 | | | -664,370 |
| Sub Total of 08 Other Sources | 0 | 0 | -346,380 | 656,078 | 0 | | | -664,370 |
| Sub Total of 00 NON-DEPARTMENTAL | 394,435 | 871,443 | 1,012,550 | 2,015,008 | 1,309,059 | | | 1,671,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-----------------|----------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 150 LAW ENF IMPACT FEE FUND | | | | | | | | |
| 2100 POLICE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 1,467 | 0 | 0 | 0 | 0 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 0 | 0 | 118 | 118 | | | 0 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 75,008 | 1,393 | 0 | 6,736 | 0 | | | 92,000 |
| Proposal #2765 - Detective for Electronic Surveillance Unit x2 Vehicle Upfitting | | | | | | 3 | 46,000 | |
| Proposal #2734 - Police Commander Vehicle Upfitting | | | | | | 3 | 23,000 | |
| Proposal #2904 - Special Response Team Van Upfitting | | | | | | 3 | 23,000 | |
| Sub Total of 30 Operating Expenditures | 76,475 | 1,393 | 0 | 6,854 | 118 | | | 92,000 |
| 60 Capital Outlay | | | | | | | | |
| 150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 62-00 BUILDINGS | 813,189 | 0 | 0 | 0 | 0 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 55,679 | 264,656 | 280,000 | 1,275,604 | 291,183 | | | 310,000 |
| Proposal #2731 - Community Engagement Recruiting Specialist Vehicle | | | | | | 3 | 45,000 | |
| Proposal #2765 - Detective for Electronic Surveillance Unit Vehicle x2 | | | | | | 3 | 100,000 | |
| Proposal #2734 - Police Commander Vehicle | | | | | | 3 | 50,000 | |
| Proposal #2777 - Police Sergeant for School Resource Officers Vehicle | | | | | | 3 | 50,000 | |
| Proposal #2904 - Special Response Team Van | | | | | | 3 | 65,000 | |
| Sub Total of 60 Capital Outlay | 868,867 | 264,656 | 280,000 | 1,275,604 | 291,183 | | | 310,000 |
| 80 Grants and Aids | | | | | | | | |
| 150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 81-01 AIDS TO GOV'T AGENCIES | 0 | 339,789 | 732,550 | 732,550 | 338,156 | | | 1,269,000 |
| Sub Total of 80 Grants and Aids | 0 | 339,789 | 732,550 | 732,550 | 338,156 | | | 1,269,000 |
| Sub Total of 21 POLICE DEPARTMENT | 945,342 | 605,839 | 1,012,550 | 2,015,008 | 629,457 | | | 1,671,000 |
| Fund 150 Revenue | 394,435 | 871,443 | 1,012,550 | 2,015,008 | 1,309,059 | | | 1,671,000 |
| Fund 150 Expenditure | 945,342 | 605,839 | 1,012,550 | 2,015,008 | 629,457 | | | 1,671,000 |
| Fund 150 Balance | -550,908 | 265,605 | 0 | 0 | 679,602 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|------------------|-----------------|------------------|------------------|---------------|----------------|--------------------|
| 151 FIRE IMPACT FEE FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 151-0000-324 FIRE IMPACT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.11-00 RESIDENTIAL-PUBLIC SAFETY | 325,500 | 553,855 | 425,720 | 425,720 | 806,833 | | | 1,118,040 |
| 324.11-01 RESIDENTIAL-PUBLIC SAFETY WVID | 165,249 | 395,469 | 197,830 | 197,830 | 673,965 | | | 1,582,460 |
| 324.12-00 COMMERCIAL-PUBLIC SAFETY | 26,571 | 89,681 | 83,000 | 83,000 | 13,454 | | | 275,670 |
| 324.12-01 COMMERCIAL-PUBLIC SAFETY WVID | 11,097 | 79,881 | 89,860 | 89,860 | 273,941 | | | 234,240 |
| Sub Total of 02 Special Assessments | 528,418 | 1,118,886 | 796,410 | 796,410 | 1,768,194 | | | 3,210,410 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 151-0000-361 FIRE IMPACT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -24,080 | 42,150 | 8,000 | 8,000 | 56,895 | | | 40,000 |
| Sub Total of 06 Miscellaneous Revenues | -24,080 | 42,150 | 8,000 | 8,000 | 56,895 | | | 40,000 |
| 08 Other Sources | | | | | | | | |
| 151-0000-389 FIRE IMPACT FEE FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -391,830 | 950,032 | 0 | | | -1,348,160 |
| Sub Total of 08 Other Sources | 0 | 0 | -391,830 | 950,032 | 0 | | | -1,348,160 |
| Sub Total of 00 NON-DEPARTMENTAL | 504,338 | 1,161,036 | 412,580 | 1,754,442 | 1,825,088 | | | 1,902,250 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|------------------|-----------------|------------------|------------------|---------------|----------------|--------------------|
| 151 FIRE IMPACT FEE FUND | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 117 | 0 | 1 | 0 | | | 0 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 0 | 0 | 0 | 1,750 | 1,464 | | | 0 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 10,262 | 20,147 | 0 | 16,346 | 21,446 | | | 0 |
| Sub Total of 30 Operating Expenditures | 10,262 | 20,264 | 0 | 18,097 | 22,910 | | | 0 |
| 60 Capital Outlay | | | | | | | | |
| 151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 318,831 | 32,620 | 97,580 | 536,345 | 19,839 | | | 85,550 |
| F25DIS - Controlled Medical Supply Dispensers | | | | | | 4 | 55,300 | |
| Proposal #2840 - Rehab Tent | | | | | | 3 | 30,250 | |
| Sub Total of 60 Capital Outlay | 318,831 | 32,620 | 97,580 | 536,345 | 19,839 | | | 85,550 |
| 80 Grants and Aids | | | | | | | | |
| 151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 81-01 AIDS TO GOV'T AGENCIES | 176,347 | 475,350 | 315,000 | 1,200,000 | 512,852 | | | 1,816,700 |
| Repayments to WVVD | | | | | | 1 | 1,816,700 | |
| Sub Total of 80 Grants and Aids | 176,347 | 475,350 | 315,000 | 1,200,000 | 512,852 | | | 1,816,700 |
| Sub Total of 22 FIRE RESCUE | 505,440 | 528,234 | 412,580 | 1,754,442 | 555,601 | | | 1,902,250 |
| Fund 151 Revenue | 504,338 | 1,161,036 | 412,580 | 1,754,442 | 1,825,088 | | | 1,902,250 |
| Fund 151 Expenditure | 505,440 | 528,234 | 412,580 | 1,754,442 | 555,601 | | | 1,902,250 |
| Fund 151 Balance | -1,102 | 632,802 | 0 | 0 | 1,269,487 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|-------------------|------------------|------------------|---------------|----------------|--------------------|
| 152 PRKS & REC IMPCT FEE FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 152-0000-324 PRKS & REC IMPCT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.61-00 RESIDENTIAL-CULTURE/REC | 883,373 | 1,535,573 | 1,645,590 | 1,645,590 | 2,314,698 | | | 3,253,710 |
| 324.61-01 RESIDENTIAL-CULTURE/REC WVID | 446,937 | 1,110,529 | 1,793,660 | 1,793,660 | 1,944,629 | | | 4,605,640 |
| 324.62-00 COMMERCIAL-CULTURE/REC | 37,224 | 94,224 | 0 | 0 | 0 | | | 0 |
| 324.62-01 COMMERCIAL-CULTURE/REC WVID | 0 | 16,867 | 0 | 0 | 0 | | | 0 |
| Sub Total of 02 Special Assessments | 1,367,534 | 2,757,193 | 3,439,250 | 3,439,250 | 4,259,327 | | | 7,859,350 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 152-0000-361 PRKS & REC IMPCT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -82,997 | 192,374 | 40,000 | 40,000 | 239,562 | | | 400,000 |
| Sub Total of 06 Miscellaneous Revenues | -82,997 | 192,374 | 40,000 | 40,000 | 239,562 | | | 400,000 |
| 08 Other Sources | | | | | | | | |
| 152-0000-389 PRKS & REC IMPCT FEE FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -1,991,230 | 1,627,546 | 0 | | | -6,871,330 |
| To balance fund | | | | | | 1 | -6,871,330 | |
| Sub Total of 08 Other Sources | 0 | 0 | -1,991,230 | 1,627,546 | 0 | | | -6,871,330 |
| Sub Total of 00 NON-DEPARTMENTAL | 1,284,538 | 2,949,566 | 1,488,020 | 5,106,796 | 4,498,889 | | | 1,388,020 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 152 PRKS & REC IMPCT FEE FUND | | | | | | | | |
| 3036 PARKS & RECREATION Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 152-3036-572 PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER P25LPD - Langlais Park Development - Design | 1,700 | 0 | 0 | 873,300 | 375,000 | 4 | 100,000 | 100,000 |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 0 | 0 | 150,000 | 150,000 | 0 | | | 0 |
| 49-00 OTHER CURRENT CHARGES | 0 | 66 | 0 | 0 | 0 | | | 0 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 0 | 69 | 0 | 0 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 1,700 | 135 | 150,000 | 1,023,300 | 375,000 | | | 100,000 |
| 60 Capital Outlay | | | | | | | | |
| 152-3036-572 PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 62-00 BUILDINGS P24PMC - Park Maintenance Operations Building/Complex - Design | 0 | 0 | 250,000 | 0 | 0 | 4 | 400,000 | 400,000 |
| 63-00 IMPROVE OTHER THAN BLDGS P21VET - Circle of Honor - Construction | 3,655 | 227,198 | 600,000 | 3,336,896 | 369,725 | 4 | 400,000 | 400,000 |
| Sub Total of 60 Capital Outlay | 3,655 | 227,198 | 850,000 | 3,336,896 | 369,725 | | | 800,000 |
| 80 Grants and Aids | | | | | | | | |
| 152-3036-572 PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 81-02 AIDS TO GOV'T AGENCIES / CAP CONTRIB - WVID WP Payment | 0 | 0 | 488,020 | 488,020 | 0 | 1 | 488,020 | 488,020 |
| Sub Total of 80 Grants and Aids | 0 | 0 | 488,020 | 488,020 | 0 | | | 488,020 |
| Sub Total of 30 PUBLIC SERVICES | 5,355 | 227,333 | 1,488,020 | 4,848,216 | 744,725 | | | 1,388,020 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 152 PRKS & REC IMPCT FEE FUND | | | | | | | | |
| 3038 PARKS MAINTENANCE Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 152-3038-572 PARKS MAINTENANCE | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 0 | 258,580 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 0 | 258,580 | 0 | | | 0 |
| Sub Total of 30 PUBLIC SERVICES | 0 | 0 | 0 | 258,580 | 0 | | | 0 |
| Fund 152 Revenue | 1,284,538 | 2,949,566 | 1,488,020 | 5,106,796 | 4,498,889 | | | 1,388,020 |
| Fund 152 Expenditure | 5,355 | 227,333 | 1,488,020 | 5,106,796 | 744,725 | | | 1,388,020 |
| Fund 152 Balance | 1,279,183 | 2,722,233 | 0 | 0 | 3,754,164 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|-------------------|-------------------|------------------|---------------|----------------|--------------------|
| 153 NP TRANSPORT IMPACT FEES | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 153-0000-324 NP TRANSPORT IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.31-00 RESIDENTIAL-TRANSPORTATIO | 3,044,781 | 4,239,826 | 2,430,670 | 2,430,670 | 4,183,585 | | | 4,767,280 |
| 324.31-01 RESIDENTIAL-TRANSPORTATIO WVID | 1,538,043 | 2,723,335 | 2,638,320 | 2,638,320 | 2,936,035 | | | 6,704,790 |
| 324.32-00 COMMERCIAL-TRANSPORTATION | 347,969 | 1,037,193 | 549,570 | 549,570 | 199,179 | | | 703,200 |
| 324.32-01 COMMERCIAL-TRANSPORTATION WVID | 178,310 | 479,059 | 1,042,280 | 1,042,280 | 1,540,652 | | | 895,140 |
| Sub Total of 02 Special Assessments | 5,109,103 | 8,479,412 | 6,660,840 | 6,660,840 | 8,859,451 | | | 13,070,410 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 153-0000-361 NP TRANSPORT IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -241,456 | 532,119 | 100,000 | 100,000 | 595,412 | | | 600,000 |
| Sub Total of 06 Miscellaneous Revenues | -241,456 | 532,119 | 100,000 | 100,000 | 595,412 | | | 600,000 |
| 08 Other Sources | | | | | | | | |
| 153-0000-389 NP TRANSPORT IMPACT FEES OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -3,295,650 | 11,546,405 | 0 | | | -1,943,470 |
| To balance fund | | | | | | 1 | -1,943,470 | |
| Sub Total of 08 Other Sources | 0 | 0 | -3,295,650 | 11,546,405 | 0 | | | -1,943,470 |
| Sub Total of 00 NON-DEPARTMENTAL | 4,867,646 | 9,011,532 | 3,465,190 | 18,307,245 | 9,454,863 | | | 11,726,940 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|-------------------|------------------|---------------|----------------|--------------------|
| 153 NP TRANSPORT IMPACT FEES | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 153-5000-541 NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 0 | 0 | 3,473,756 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 0 | 3,473,756 | 0 | | | 0 |
| 60 Capital Outlay | | | | | | | | |
| 153-5000-541 NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 61-00 CAPITAL - LAND | 0 | 3,000 | 97,200 | 137,200 | 117,440 | | | 147,000 |
| R24NCW - North Cosmic Waterway Crossing | | | | | | 4 | 147,000 | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 444,719 | 1,400,000 | 9,728,299 | 541,201 | | | 5,500,000 |
| R22I75 - I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd) | | | | | | 4 | 2,500,000 | |
| R23YRI - Yorkshire Raintree Interchange | | | | | | 4 | 3,000,000 | |
| Sub Total of 60 Capital Outlay | 0 | 447,719 | 1,497,200 | 9,865,499 | 658,642 | | | 5,647,000 |
| 80 Grants and Aids | | | | | | | | |
| 153-5000-541 NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 81-01 AIDS TO GOV'T AGENCIES | 948,846 | 858,177 | 231,810 | 231,810 | 231,815 | | | 0 |
| 81-02 AIDS TO GOV'T AGENCIES / CAP CONTRIB - WVID | 1,201,447 | 2,272,909 | 1,736,180 | 4,736,180 | 3,083,615 | | | 6,079,940 |
| Transportation Impact Fee Reimbursement Amount | | | | | | 1 | 6,079,940 | |
| Sub Total of 80 Grants and Aids | 2,150,293 | 3,131,085 | 1,967,990 | 4,967,990 | 3,315,430 | | | 6,079,940 |
| Sub Total of 50 ROAD & DRAINAGE | 2,150,293 | 3,578,805 | 3,465,190 | 18,307,245 | 3,974,071 | | | 11,726,940 |
| Fund 153 Revenue | 4,867,646 | 9,011,532 | 3,465,190 | 18,307,245 | 9,454,863 | | | 11,726,940 |
| Fund 153 Expenditure | 2,150,293 | 3,578,805 | 3,465,190 | 18,307,245 | 3,974,071 | | | 11,726,940 |
| Fund 153 Balance | 2,717,353 | 5,432,727 | 0 | 0 | 5,480,792 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|------------------|-----------------|-----------------|------------------|---------------|----------------|--------------------|
| 154 COUNTY ROAD IMPACT FEES | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 154-0000-324 COUNTY ROAD IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.31-00 RESIDENTIAL-TRANSPORTATIO | 593,208 | 1,050,740 | 0 | 0 | 1,694,796 | | | 0 |
| 324.32-00 COMMERCIAL-TRANSPORTATION | 57,023 | 71,946 | 0 | 0 | 395,214 | | | 0 |
| Sub Total of 02 Special Assessments | 650,230 | 1,122,686 | 0 | 0 | 2,090,009 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | 650,230 | 1,122,686 | 0 | 0 | 2,090,009 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|------------------|-----------------|-----------------|------------------|---------------|----------------|--------------------|
| 154 COUNTY ROAD IMPACT FEES | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 154-5000-541 COUNTY ROAD IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 650,230 | 1,122,686 | 0 | 0 | 2,088,640 | | | 0 |
| Sub Total of 30 Operating Expenditures | 650,230 | 1,122,686 | 0 | 0 | 2,088,640 | | | 0 |
| Sub Total of 50 ROAD & DRAINAGE | 650,230 | 1,122,686 | 0 | 0 | 2,088,640 | | | 0 |
| Fund 154 Revenue | 650,230 | 1,122,686 | 0 | 0 | 2,090,009 | | | 0 |
| Fund 154 Expenditure | 650,230 | 1,122,686 | 0 | 0 | 2,088,640 | | | 0 |
| Fund 154 Balance | 0 | 0 | 0 | 0 | 1,369 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|-----------------|-----------------|------------------|---------------|----------------|--------------------|
| 155 EDUCATION IMPACT FEES | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 155-0000-324 EDUCATION IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.71-01 RESIDENTIAL - OTHER EDUCATION | 2,229,104 | 3,114,432 | 0 | 0 | 3,267,733 | | | 0 |
| 324.72-01 COMMERCIAL - OTHER EDUCATION | 20,960 | 16,860 | 0 | 0 | 0 | | | 0 |
| Sub Total of 02 Special Assessments | 2,250,064 | 3,131,292 | 0 | 0 | 3,267,733 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | 2,250,064 | 3,131,292 | 0 | 0 | 3,267,733 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|-----------------|-----------------|------------------|---------------|----------------|--------------------|
| 155 EDUCATION IMPACT FEES | | | | | | | | |
| 9100 NON-DEPARTMENTAL Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 155-9100-513 EDUCATION IMPACT FEES GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 2,250,064 | 3,131,292 | 0 | 0 | 3,261,129 | | | 0 |
| Sub Total of 30 Operating Expenditures | 2,250,064 | 3,131,292 | 0 | 0 | 3,261,129 | | | 0 |
| Sub Total of 91 NON-DEPARTMENTAL | 2,250,064 | 3,131,292 | 0 | 0 | 3,261,129 | | | 0 |
| Fund 155 Revenue | 2,250,064 | 3,131,292 | 0 | 0 | 3,267,733 | | | 0 |
| Fund 155 Expenditure | 2,250,064 | 3,131,292 | 0 | 0 | 3,261,129 | | | 0 |
| Fund 155 Balance | 0 | 0 | 0 | 0 | 6,604 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|------------------|----------------|---------------|----------------|--------------------|
| 156 SOLID WASTE IMPACT FEES | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 156-0000-324 SOLID WASTE IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.21-00 RESIDENTIAL-PHYS ENVIRON | 201,093 | 322,272 | 280,410 | 280,410 | 410,036 | | | 541,390 |
| 324.21-01 RESIDENTIAL-PHYS ENVIRON WVID | 101,544 | 218,844 | 301,910 | 301,910 | 326,754 | | | 751,750 |
| 324.22-00 COMMERCIAL-PHYS ENVIRON | 32,656 | 60,263 | 54,660 | 54,660 | 15,489 | | | 78,310 |
| 324.22-02 COMMERCIAL-PHYS ENVIRON WVID | 5,910 | 32,839 | 162,300 | 162,300 | 172,451 | | | 154,490 |
| Sub Total of 02 Special Assessments | 341,203 | 634,218 | 799,280 | 799,280 | 924,730 | | | 1,525,940 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 156-0000-361 SOLID WASTE IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -17,851 | 37,437 | 7,000 | 7,000 | 45,695 | | | 80,000 |
| 156-0000-364 SOLID WASTE IMPACT FEES MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 0 | 252 | 0 | 0 | 0 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -17,851 | 37,689 | 7,000 | 7,000 | 45,695 | | | 80,000 |
| 08 Other Sources | | | | | | | | |
| 156-0000-389 SOLID WASTE IMPACT FEES OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -7,000 | 375,773 | 0 | | | -205,940 |
| Sub Total of 08 Other Sources | 0 | 0 | -7,000 | 375,773 | 0 | | | -205,940 |
| Sub Total of 00 NON-DEPARTMENTAL | 323,352 | 671,907 | 799,280 | 1,182,053 | 970,425 | | | 1,400,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|------------------|----------------|---------------|----------------|--------------------|
| 156 SOLID WASTE IMPACT FEES | | | | | | | | |
| 3032 SOLID WASTE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 115 | 0 | 0 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 115 | 0 | 0 | 0 | | | 0 |
| 60 Capital Outlay | | | | | | | | |
| 156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 799,280 | 799,280 | 0 | | | 1,400,000 |
| SW22TS - Solid Waste Transfer Station | | | | | | 4 | 1,400,000 | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 321,879 | 0 | 382,773 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 321,879 | 799,280 | 1,182,053 | 0 | | | 1,400,000 |
| Sub Total of 30 PUBLIC SERVICES | 0 | 321,994 | 799,280 | 1,182,053 | 0 | | | 1,400,000 |
| Fund 156 Revenue | 323,352 | 671,907 | 799,280 | 1,182,053 | 970,425 | | | 1,400,000 |
| Fund 156 Expenditure | 0 | 321,994 | 799,280 | 1,182,053 | 0 | | | 1,400,000 |
| Fund 156 Balance | 323,352 | 349,913 | 0 | 0 | 970,425 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|------------------|----------------|---------------|----------------|--------------------|
| 157 GENERAL GOV'T IMPACT FEES | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 157-0000-324 GENERAL GOV'T IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.71-02 RESIDENTIAL - OTHER GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 324.71-03 RESIDENTIAL - OTHER WVID | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 324.72-02 COMMERCIAL - OTHER GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 324.72-03 COMMERCIAL - OTHER WVID | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 324.91-02 RESIDENTIAL - OTHER/GENERAL GOVT | 296,386 | 422,249 | 271,620 | 271,620 | 449,478 | | | 537,060 |
| 324.91-03 RESIDENTIAL - OTHER WV/GENERAL GOVT | 149,478 | 269,228 | 296,060 | 296,060 | 328,711 | | | 760,200 |
| 324.92-02 COMMERCIAL - OTHER/GENERAL GOVT | 24,147 | 57,593 | 16,120 | 16,120 | 8,027 | | | 18,760 |
| 324.92-03 COMMERCIAL - OTHER WV/GENERAL GOVT | 10,085 | 71,410 | 21,170 | 21,170 | 37,537 | | | 16,010 |
| Sub Total of 02 Special Assessments | 480,098 | 820,480 | 604,970 | 604,970 | 823,753 | | | 1,332,030 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 157-0000-361 GENERAL GOV'T IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -48,935 | 98,282 | 20,000 | 20,000 | 104,301 | | | 150,000 |
| Sub Total of 06 Miscellaneous Revenues | -48,935 | 98,282 | 20,000 | 20,000 | 104,301 | | | 150,000 |
| 08 Other Sources | | | | | | | | |
| 157-0000-389 GENERAL GOV'T IMPACT FEES OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -20,000 | 595,118 | 0 | | | -1,482,030 |
| Sub Total of 08 Other Sources | 0 | 0 | -20,000 | 595,118 | 0 | | | -1,482,030 |
| Sub Total of 00 NON-DEPARTMENTAL | 431,162 | 918,762 | 604,970 | 1,220,088 | 928,053 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| <u>157 GENERAL GOV'T IMPACT FEES</u> | | | | | | | | |
| <u>3035 MAINTENANCE GARAGE Expenses</u> | | | | | | | | |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 157-3035-519 GENERAL GOV'T IMPACT FEES GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 62-00 BUILDINGS | 0 | 918 | 604,970 | 1,220,088 | 24,311 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 918 | 604,970 | 1,220,088 | 24,311 | | | 0 |
| Sub Total of 30 PUBLIC SERVICES | 0 | 918 | 604,970 | 1,220,088 | 24,311 | | | 0 |
| Fund 157 Revenue | 431.162 | 918.762 | 604.970 | 1.220.088 | 928.053 | | | 0 |
| Fund 157 Expenditure | 0 | 918 | 604.970 | 1.220.088 | 24.311 | | | 0 |
| Fund 157 Balance | 431.162 | 917.844 | 0 | 0 | 903.743 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>158 COUNTY JUSTICE IMPACT FEE</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>02 Special Assessments</u> | | | | | | | | |
| 158-0000-324 COUNTY JUSTICE IMPACT FEE SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.11-00 RESIDENTIAL-PUBLIC SAFETY | 1,285,854 | 2,074,026 | 0 | 0 | 2,133,845 | | | 0 |
| 324.12-00 COMMERCIAL-PUBLIC SAFETY | 124,453 | 441,356 | 0 | 0 | 318,334 | | | 0 |
| Sub Total of 02 Special Assessments | 1,410,307 | 2,515,383 | 0 | 0 | 2,452,179 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | 1,410,307 | 2,515,383 | 0 | 0 | 2,452,179 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|-----------------|-----------------|------------------|---------------|----------------|--------------------|
| 158 COUNTY JUSTICE IMPACT FEE | | | | | | | | |
| 9100 NON-DEPARTMENTAL Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 158-9100-523 COUNTY JUSTICE IMPACT FEE PUBLIC SAFETY DETENTION/CORRECTIONS | | | | | | | | |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 1,410,307 | 2,515,383 | 0 | 0 | 2,449,227 | | | 0 |
| Sub Total of 30 Operating Expenditures | 1,410,307 | 2,515,383 | 0 | 0 | 2,449,227 | | | 0 |
| Sub Total of 91 NON-DEPARTMENTAL | 1,410,307 | 2,515,383 | 0 | 0 | 2,449,227 | | | 0 |
| Fund 158 Revenue | 1,410,307 | 2,515,383 | 0 | 0 | 2,452,179 | | | 0 |
| Fund 158 Expenditure | 1,410,307 | 2,515,383 | 0 | 0 | 2,449,227 | | | 0 |
| Fund 158 Balance | 0 | 0 | 0 | 0 | 2,951 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 159 COUNTY GEN GOV'T IMPACT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 159-0000-324 COUNTY GEN GOV'T IMPACT SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.71-04 RESIDENTIAL - OTHER COUNTY GENERAL GOVERNMENT | 205,179 | 332,836 | 0 | 0 | 339,231 | | | 0 |
| 324.72-04 COMMERCIAL - OTHER COUNTY GENERAL GOVERNMENT | 19,837 | 70,291 | 0 | 0 | 50,671 | | | 0 |
| Sub Total of 02 Special Assessments | 225,015 | 403,127 | 0 | 0 | 389,902 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | 225,015 | 403,127 | 0 | 0 | 389,902 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 159 COUNTY GEN GOV'T IMPACT | | | | | | | | |
| 9100 NON-DEPARTMENTAL Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 159-9100-519 COUNTY GEN GOV'T IMPACT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 225,015 | 403,127 | 0 | 0 | 389,434 | | | 0 |
| Sub Total of 30 Operating Expenditures | 225,015 | 403,127 | 0 | 0 | 389,434 | | | 0 |
| Sub Total of 91 NON-DEPARTMENTAL | 225,015 | 403,127 | 0 | 0 | 389,434 | | | 0 |
| Fund 159 Revenue | 225,015 | 403,127 | 0 | 0 | 389,902 | | | 0 |
| Fund 159 Expenditure | 225,015 | 403,127 | 0 | 0 | 389,434 | | | 0 |
| Fund 159 Balance | 0 | 0 | 0 | 0 | 469 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|--------------------|
| 170 DEP ENVIRONMENTAL MNGMNT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 06 Miscellaneous Revenues | | | | | | | | |
| 170-0000-361 DEP ENVIRONMENTAL MNGMNT MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -7,721 | 11,884 | 0 | 0 | 10,019 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -7,721 | 11,884 | 0 | 0 | 10,019 | | | 0 |
| 08 Other Sources | | | | | | | | |
| 170-0000-389 DEP ENVIRONMENTAL MNGMNT OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | 0 | 284,505 | 0 | | | 0 |
| Sub Total of 08 Other Sources | 0 | 0 | 0 | 284,505 | 0 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | -7,721 | 11,884 | 0 | 284,505 | 10,019 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|--------------------|
| 170 DEP ENVIRONMENTAL MNGMNT | | | | | | | | |
| 3036 PARKS & RECREATION Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 0 | 0 | 1 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 0 | 1 | 0 | | | 0 |
| 60 Capital Outlay | | | | | | | | |
| 170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 61-00 CAPITAL - LAND | 0 | 0 | 0 | 284,504 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 0 | 284,504 | 0 | | | 0 |
| Sub Total of 30 PUBLIC SERVICES | 0 | 0 | 0 | 284,505 | 0 | | | 0 |
| Fund 170 Revenue | -7.721 | 11.884 | 0 | 284.505 | 10.019 | | | 0 |
| Fund 170 Expenditure | 0 | 0 | 0 | 284.505 | 0 | | | 0 |
| Fund 170 Balance | -7.721 | 11.884 | 0 | 0 | 10.019 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|-------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| <u>205 ROAD RECON BOND DEBT SERV</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>02 Special Assessments</u> | | | | | | | | |
| 205-0000-325 ROAD RECON BOND DEBT SERV SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS | | | | | | | | |
| 325.10-20 CAPITAL IMPROVEMENT ROAD RECON ASSESSMENTS | 3,109,455 | 3,063,694 | 3,120,530 | 3,120,530 | 2,673,699 | | | 3,120,530 |
| Sub Total of 02 Special Assessments | 3,109,455 | 3,063,694 | 3,120,530 | 3,120,530 | 2,673,699 | | | 3,120,530 |
| <u>06 Miscellaneous Revenues</u> | | | | | | | | |
| 205-0000-361 ROAD RECON BOND DEBT SERV MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -60,101 | 266,620 | 0 | 0 | 92,278 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -60,101 | 266,620 | 0 | 0 | 92,278 | | | 0 |
| <u>08 Other Sources</u> | | | | | | | | |
| 205-0000-385 Other Sources Refunding Bond Proceeds | | | | | | | | |
| 385.00-00 Refunding Bond Proceeds | 0 | 29,925,000 | 0 | 0 | 0 | | | 0 |
| 205-0000-389 ROAD RECON BOND DEBT SERV OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE To balance fund | 0 | 0 | -629,210 | 1,570,790 | 0 | 1 | -615,040 | -615,040 |
| Sub Total of 08 Other Sources | 0 | 29,925,000 | -629,210 | 1,570,790 | 0 | | | -615,040 |
| Sub Total of 00 NON-DEPARTMENTAL | 3,049,354 | 33,255,314 | 2,491,320 | 4,691,320 | 2,765,978 | | | 2,505,490 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|-------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 205 ROAD RECON BOND DEBT SERV | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 205-5000-541 ROAD RECON BOND DEBT SERV ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 34,250 | 0 | 0 | 0 | | | 0 |
| 49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS | 32,644 | 32,371 | 40,000 | 40,000 | 39,924 | | | 40,000 |
| Sub Total of 30 Operating Expenditures | 32,644 | 66,621 | 40,000 | 40,000 | 39,924 | | | 40,000 |
| 70 Debt Service | | | | | | | | |
| 205-5000-541 ROAD RECON BOND DEBT SERV ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 71-00 DEBT SERVICE PRINCIPAL | 1,630,000 | 1,705,000 | 1,775,000 | 1,775,000 | 0 | | | 1,830,000 |
| 72-00 DEBT SERVICE INTEREST | 1,001,013 | 885,446 | 676,320 | 676,320 | 338,158 | | | 635,490 |
| Sub Total of 70 Debt Service | 2,631,013 | 2,590,446 | 2,451,320 | 2,451,320 | 338,158 | | | 2,465,490 |
| 90 Interfund Transfers | | | | | | | | |
| 205-5000-581 ROAD RECON BOND DEBT SERVICE TRANSFER OUT | | | | | | | | |
| 91-00 TRANSFERS OUT | 0 | 0 | 0 | 2,200,000 | 2,200,000 | | | 0 |
| Sub Total of 90 Interfund Transfers | 0 | 0 | 0 | 2,200,000 | 2,200,000 | | | 0 |
| 0 N/A | | | | | | | | |
| 205-5000-585 ROAD RECON BOND DEBT SERV PYMT ESCROW AGENT | | | | | | | | |
| 01-00 NON-EXPENDITURE DISBURSE | 0 | 29,925,000 | 0 | 0 | 0 | | | 0 |
| Sub Total of 0 N/A | 0 | 29,925,000 | 0 | 0 | 0 | | | 0 |
| Sub Total of 50 ROAD & DRAINAGE | 2,663,657 | 32,582,067 | 2,491,320 | 4,691,320 | 2,578,081 | | | 2,505,490 |
| Fund 205 Revenue | 3,049,354 | 33,255,314 | 2,491,320 | 4,691,320 | 2,765,978 | | | 2,505,490 |
| Fund 205 Expenditure | 2,663,657 | 32,582,067 | 2,491,320 | 4,691,320 | 2,578,081 | | | 2,505,490 |
| Fund 205 Balance | 385,697 | 673,247 | 0 | 0 | 187,896 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 306 SURTAX | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 01 Taxes | | | | | | | | |
| 306-0000-312 SURTAX TAXES LOCAL OPT,USE & FUEL TAX | | | | | | | | |
| 312.60-00 DISCRET. SALES SURTAX | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 312.63-00 INFRASTRUCTURE/DISCRETIONARY SALES SURTAX | 16,341,884 | 17,231,850 | 18,193,440 | 18,193,440 | 10,498,296 | | | 18,260,520 |
| Sub Total of 01 Taxes | 16,341,884 | 17,231,850 | 18,193,440 | 18,193,440 | 10,498,296 | | | 18,260,520 |
| 03 Intergovernmental Revenue | | | | | | | | |
| 306-0000-331 SURTAX FEDERAL GRANTS PUBLIC SAFETY | | | | | | | | |
| 331.20-00 FEDERAL - PUBLIC SAFETY | 0 | 0 | 0 | 0 | 410,755 | | | 0 |
| 331.70-00 INTERGOVERNMENTAL REVENUE FEDERAL GRANTS | 0 | 220,707 | 0 | 0 | 0 | | | 0 |
| Sub Total of 03 Intergovernmental Revenue | 0 | 220,707 | 0 | 0 | 410,755 | | | 0 |
| 04 Charges for Services | | | | | | | | |
| 306-0000-343 SURTAX CHARGES FOR SERVICES PHYSICAL ENVIRONMENT | | | | | | | | |
| 343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES | 78,089 | 98,783 | 0 | 0 | 0 | | | 0 |
| Sub Total of 04 Charges for Services | 78,089 | 98,783 | 0 | 0 | 0 | | | 0 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 306-0000-361 SURTAX MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -894,379 | 1,628,358 | 300,000 | 300,000 | 1,510,765 | | | 2,000,000 |
| 306-0000-364 SURTAX MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 98,796 | 170,639 | 0 | 0 | 0 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -795,583 | 1,798,997 | 300,000 | 300,000 | 1,510,765 | | | 2,000,000 |
| 08 Other Sources | | | | | | | | |
| 306-0000-388 SURTAX OTHER SOURCES PROPERTY LOSS PROCEEDS | | | | | | | | |
| 388.20-00 INSURANCE RECOVERIES | 0 | 0 | 0 | 656,000 | 0 | | | 0 |
| 306-0000-389 SURTAX OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -3,360,930 | 43,128,951 | 0 | | | -11,055,910 |
| To balance fund | | | | | | 1 | -11,055,910 | |
| Sub Total of 08 Other Sources | 0 | 0 | -3,360,930 | 43,784,951 | 0 | | | -11,055,910 |
| Sub Total of 00 NON-DEPARTMENTAL | 15,624,391 | 19,350,336 | 15,132,510 | 62,278,391 | 12,419,816 | | | 9,204,610 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 306 SURTAX | | | | | | | | |
| 0605 PLANNING & ZONING Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 306-0605-515 SURTAX GEN GOVT SERVICES PLANNING & ZONING | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 0 | 39,815 | 18,100 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 50,000 | 50,000 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 50,000 | 89,815 | 18,100 | | | 0 |
| Sub Total of 06 PLANNING & ZONING | 0 | 0 | 50,000 | 89,815 | 18,100 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>306 SURTAX</u> | | | | | | | | |
| <u>0710 INFORMATION TECHNOLOGY Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 306-0710-516 SURTAX GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| 55-00 TRAINING & EDUCATION | 0 | 351 | 0 | 0 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 351 | 0 | 0 | 0 | | | 0 |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 306-0710-516 SURTAX GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 15,060 | 378,605 | 0 | 0 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 15,060 | 378,605 | 0 | 0 | 0 | | | 0 |
| Sub Total of 07 ADMINISTRATION & MGMT | 15,060 | 378,956 | 0 | 0 | 0 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 306 SURTAX | | | | | | | | |
| 2100 POLICE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 306-2100-521 SURTAX PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 31-00 PROFESSIONAL SERVICES | 0 | 1,600 | 0 | 104 | 0 | | | 0 |
| 31-05 PROFESSIONAL SERVICES OTHER | 58,853 | 201,080 | 70,000 | 1,268,030 | 441,210 | | | 0 |
| 46-06 REPAIR & MAINTENANCE R&M ROADS | 3,306 | 0 | 0 | 1 | 0 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 45 | 0 | 0 | 824 | 823 | | | 0 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 82,260 | 42,864 | 0 | 4,297 | 2,641 | | | 253,000 |
| Proposal #2902 - Replacement Vehicles Upfitting | | | | | | 3 | 253,000 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 0 | 36,511 | 0 | 0 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 144,464 | 282,054 | 70,000 | 1,273,256 | 444,674 | | | 253,000 |
| 60 Capital Outlay | | | | | | | | |
| 306-2100-521 SURTAX PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 61-00 CAPITAL - LAND | 0 | 2,750,979 | 0 | 13,620 | 0 | | | 0 |
| 62-00 BUILDINGS | 0 | 0 | 0 | 1,629,571 | 36,394 | | | 0 |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 0 | 31,538 | 0 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 1,036,249 | 1,425,698 | 3,184,140 | 4,488,714 | 1,354,117 | | | 494,200 |
| Proposal #2902 - ATV x2 | | | | | | 3 | 44,200 | |
| Proposal #2902 - Replacement Vehicles x9 | | | | | | 3 | 450,000 | |
| Sub Total of 60 Capital Outlay | 1,036,249 | 4,176,677 | 3,184,140 | 6,163,443 | 1,390,511 | | | 494,200 |
| Sub Total of 21 POLICE DEPARTMENT | 1,180,713 | 4,458,731 | 3,254,140 | 7,436,699 | 1,835,185 | | | 747,200 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|----------------|------------------|-------------------|----------------|---------------|----------------|--------------------|
| 306 SURTAX | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 306-2222-522 SURTAX PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 0 | 0 | 0 | 150,000 | 0 | | | 0 |
| 306-2222-526 SURTAX PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 101 | 0 | 0 | 0 | | | 0 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 0 | 0 | 0 | 9,150 | 3,484 | | | 0 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 0 | 0 | 0 | 138,457 | 79,234 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 101 | 0 | 297,607 | 82,718 | | | 0 |
| 60 Capital Outlay | | | | | | | | |
| 306-2222-522 SURTAX PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 62-00 BUILDINGS | 1,269,735 | 661,421 | 0 | 21,524,689 | 211,911 | | | 2,093,160 |
| F24S87 - Future Fire Station - Land Acquisition | | | | | | 4 | 525,000 | |
| F24S87 - Future Fire Station - Plan, Design, Engineering | | | | | | 4 | 1,568,160 | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 0 | 200,000 | 0 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 1,800,000 | 2,146,999 | 0 | | | 0 |
| 306-2222-526 SURTAX PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 47,803 | 2,700,880 | 2,283,546 | 96,380 | | | 0 |
| Sub Total of 60 Capital Outlay | 1,269,735 | 709,224 | 4,500,880 | 26,155,234 | 308,291 | | | 2,093,160 |
| Sub Total of 22 FIRE RESCUE | 1,269,735 | 709,324 | 4,500,880 | 26,452,841 | 391,009 | | | 2,093,160 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>306 SURTAX</u> | | | | | | | | |
| <u>3032 SOLID WASTE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 306-3032-534 SURTAX PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 34-00 OTHER CONTRACTED SERVICES | 0 | 6,370 | 0 | 18,630 | 9,913 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 6,370 | 0 | 18,630 | 9,913 | | | 0 |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 306-3032-534 SURTAX PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 61-00 CAPITAL - LAND | 43,040 | 37,801 | 0 | 44,462 | 4,780 | | | 0 |
| 62-00 BUILDINGS | 0 | 0 | 0 | 349,690 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 43,040 | 37,801 | 0 | 394,152 | 4,780 | | | 0 |
| Sub Total of 30 PUBLIC SERVICES | 43,040 | 44,171 | 0 | 412,782 | 14,693 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|------------------|------------------|-------------|---------------|----------------|--------------------|
| <u>306 SURTAX</u> | | | | | | | | |
| <u>3035 MAINTENANCE GARAGE Expenses</u> | | | | | | | | |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 306-3035-519 Fleet Management | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 1,500,000 | 1,500,000 | | 0 | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 1,500,000 | 1,500,000 | | 0 | | 0 |
| Sub Total of 30 PUBLIC SERVICES | 0 | 0 | 1,500,000 | 1,500,000 | | 0 | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|------------------|-----------------|------------------|----------------|---------------|----------------|--------------------|
| 306 SURTAX | | | | | | | | |
| 3036 PARKS & RECREATION Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 306-3036-572 SURTAX CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 0 | 0 | 274,875 | 57,652 | | | 0 |
| 46-09 REPAIR & MAINTENANCE R&M | 0 | 0 | 0 | 15,453 | 15,453 | | | 0 |
| LANDSCAPING | | | | | | | | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 49,920 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 49,920 | 0 | 0 | 290,328 | 73,104 | | | 0 |
| 60 Capital Outlay | | | | | | | | |
| 306-3036-572 SURTAX CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 62-00 BUILDINGS | 44,988 | 0 | 150,000 | 5,317,651 | 0 | | | 0 |
| 63-00 IMPROVE OTHER THAN BLDGS | 247,028 | 1,481,953 | 100,000 | 1,049,367 | 569,287 | | | 400,000 |
| P24NFR - Narramore Field Rehabilitation and Replacement | | | | | | 4 | 100,000 | |
| P25HPP - Playground Equipment Replacement - Hope Park | | | | | | 4 | 300,000 | |
| Sub Total of 60 Capital Outlay | 292,015 | 1,481,953 | 250,000 | 6,367,018 | 569,287 | | | 400,000 |
| Sub Total of 30 PUBLIC SERVICES | 341,935 | 1,481,953 | 250,000 | 6,657,346 | 642,391 | | | 400,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|------------------|----------------|---------------|----------------|--------------------|
| 306 SURTAX | | | | | | | | |
| 3038 PARKS MAINTENANCE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 306-3038-572 SURTAX CULTURE PARKS & RECREATION | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 18,382 | 0 | 0 | 0 | | | 0 |
| 44-00 RENTALS & LEASES | 0 | 3,049 | 0 | 0 | 0 | | | 0 |
| 46-09 REPAIR & MAINTENANCE R&M | 0 | 12,825 | 0 | 0 | 0 | | | 0 |
| LANDSCAPING | 0 | 12,825 | 0 | 0 | 0 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 245 | 0 | 0 | 154 | 154 | | | 0 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 8,150 | 3,820 | 0 | 33 | 67 | | | 0 |
| Sub Total of 30 Operating Expenditures | 8,395 | 38,075 | 0 | 187 | 221 | | | 0 |
| 60 Capital Outlay | | | | | | | | |
| 306-3038-572 SURTAX CULTURE PARKS & RECREATION | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS GM20AT - Phased ADA Transition Plan | 109,813 | 222,938 | 275,000 | 1,474,693 | 0 | | | 130,000 |
| 64-00 CAPITAL MACHINERY & EQUIP | 39,357 | 59,488 | 337,590 | 337,403 | 254,392 | 4 | 130,000 | 0 |
| Sub Total of 60 Capital Outlay | 149,170 | 282,426 | 612,590 | 1,812,096 | 254,392 | | | 130,000 |
| Sub Total of 30 PUBLIC SERVICES | 157,565 | 320,502 | 612,590 | 1,812,283 | 254,613 | | | 130,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|-------------------|------------------|---------------|----------------|--------------------|
| 306 SURTAX | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 306-5000-541 SURTAX ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 129,198 | 0 | 702,647 | 15,603 | | | 0 |
| 46-08 REPAIR & MAINTENANCE R&M TRAFFIC SIGNALS | 0 | 0 | 0 | 5,927 | 0 | | | 0 |
| 46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES | 4,632,709 | -104,500 | 1,604,100 | 3,790,595 | 3,750,601 | | | 468,600 |
| R25RRH - Road Rehabilitation | | | | | | 4 | 468,600 | |
| 46-12 REPAIR & MAINTENANCE R&M DRAINAGE | 0 | 126,329 | 0 | 144,926 | 18,597 | | | 0 |
| 52-13 OPERATING SUPPLIES DRAINAGE SUPPLIES | 8,050 | 42,106 | 0 | 222,894 | 90,434 | | | 0 |
| Sub Total of 30 Operating Expenditures | 4,640,759 | 193,133 | 1,604,100 | 4,866,989 | 3,875,235 | | | 468,600 |
| 60 Capital Outlay | | | | | | | | |
| 306-5000-541 SURTAX ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 61-00 CAPITAL - LAND | 0 | 8,085 | 0 | 19,265 | 2,040 | | | 0 |
| 63-00 IMPROVE OTHER THAN BLDGS | 2,864,488 | 1,009,681 | 1,506,400 | 6,448,341 | 1,129,002 | | | 1,647,200 |
| R25BRR - Bridge Rehabilitation and Repair | | | | | | 4 | 154,800 | |
| R25DSI - Drainage System Improvements | | | | | | 4 | 972,000 | |
| R25SWC - Sidewalk and Pedestrian Bridge | | | | | | 4 | 520,400 | |
| Sub Total of 60 Capital Outlay | 2,864,488 | 1,017,766 | 1,506,400 | 6,467,606 | 1,131,042 | | | 1,647,200 |
| Sub Total of 50 ROAD & DRAINAGE | 7,505,247 | 1,210,900 | 3,110,500 | 11,334,595 | 5,006,277 | | | 2,115,800 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>306 SURTAX</u> | | | | | | | | |
| <u>6061 WATER SYSTEM Expenses</u> | | | | | | | | |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 306-6061-533 SURTAX PHYSICAL ENVIRONMENT WATER UTILITY SERVICES | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS | 234,320 | 1,023,482 | 525,000 | 791,834 | 105,909 | | | 278,000 |
| U25WBR - Water Pipeline Bridge Replacements | | | | | | 4 | 278,000 | |
| Sub Total of 60 Capital Outlay | 234,320 | 1,023,482 | 525,000 | 791,834 | 105,909 | | | 278,000 |
| Sub Total of 60 WATER & SEWER UTILITIES | 234,320 | 1,023,482 | 525,000 | 791,834 | 105,909 | | | 278,000 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>306 SURTAX</u> | | | | | | | | |
| <u>6064 R&R & CAPITAL Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 306-6064-536 SURTAX PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 31-03 PROFESSIONAL SERVICES | 0 | 0 | 0 | 158,422 | 41,648 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 0 | 158,422 | 41,648 | | | 0 |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 306-6064-536 SURTAX PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 61-00 CAPITAL - LAND | 30,688 | 0 | 0 | 169,313 | 0 | | | 0 |
| 63-00 IMPROVE OTHER THAN BLDGS | 166,222 | 443,139 | 1,329,400 | 5,462,461 | 55,577 | | | 3,440,450 |
| U19NEP - Neighborhood Water/Wastewater Line Extension - Construction | | | | | | 4 | 2,990,450 | |
| U19NEP - Neighborhood Water/Wastewater Line Extension - Plan/Design/Engineer | | | | | | 4 | 450,000 | |
| Sub Total of 60 Capital Outlay | 196,910 | 443,139 | 1,329,400 | 5,631,774 | 55,577 | | | 3,440,450 |
| Sub Total of 60 WATER & SEWER UTILITIES | 196,910 | 443,139 | 1,329,400 | 5,790,196 | 97,224 | | | 3,440,450 |
| Fund 306 Revenue | 15,624,391 | 19,350,336 | 15,132,510 | 62,278,391 | 12,419,816 | | | 9,204,610 |
| Fund 306 Expenditure | 10,944,524 | 10,071,158 | 15,132,510 | 62,278,391 | 8,365,402 | | | 9,204,610 |
| Fund 306 Balance | 4,679,867 | 9,279,178 | 0 | 0 | 4,054,414 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|--------------------|
| 321 R & R - GENERAL FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 06 Miscellaneous Revenues | | | | | | | | |
| 321-0000-361 R & R - GENERAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -42,548 | 58,114 | 13,000 | 13,000 | 58,332 | | | 60,000 |
| 321-0000-364 R&R GENERAL FUND MISC REVENUES / DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 0 | 34,700 | 0 | 0 | 0 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -42,548 | 92,814 | 13,000 | 13,000 | 58,332 | | | 60,000 |
| 08 Other Sources | | | | | | | | |
| 321-0000-381 R & R - GENERAL FUND OTHER SOURCES INTERFUND TRANSFER | | | | | | | | |
| 381.00-00 INTERFUND TRANSFER | 480,500 | 658,000 | 658,000 | 658,000 | 438,667 | | | 1,418,000 |
| LIFEPAK (EKG) REPLACEMENT PROGRAM | | | | | | 1 | 75,000 | |
| Mitel Phone System Replacement | | | | | | 1 | 300,000 | |
| Non Emergency General Fund | | | | | | 1 | 250,000 | |
| PPE Replacements | | | | | | 1 | 250,000 | |
| Station Furniture and Appliance Replacements | | | | | | 1 | 10,000 | |
| STRETCHER REPLACEMENT PROGRAM | | | | | | 1 | 33,000 | |
| VEHICLES REPLACEMENT PROGRAM FIRE | | | | | | 1 | 500,000 | |
| 321-0000-389 R & R - GENERAL FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -40,580 | 107,355 | 0 | | | -992,500 |
| Sub Total of 08 Other Sources | 480,500 | 658,000 | 617,420 | 765,355 | 438,667 | | | 425,500 |
| Sub Total of 00 NON-DEPARTMENTAL | 437,952 | 750,814 | 630,420 | 778,355 | 496,998 | | | 485,500 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 321 R & R - GENERAL FUND | | | | | | | | |
| 0605 PLANNING & ZONING Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 321-0605-515 PLANNING AND ZONING | | | | | | | | |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Proposal #2898 - Pre delivery inspection decals | 0 | 0 | 0 | 0 | 0 | 3 | 1,000 | 1,000 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS Proposal #2898 - Tags, registration | 0 | 0 | 0 | 0 | 0 | 3 | 200 | 200 |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 0 | 0 | 0 | | | 1,200 |
| 60 Capital Outlay | | | | | | | | |
| 321-0605-515 PLANNING AND ZONING | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP Proposal #2898 - Vehicle Replacement SUV | 0 | 0 | 0 | 0 | 0 | 3 | 53,800 | 53,800 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 0 | 0 | 0 | | | 53,800 |
| Sub Total of 06 PLANNING & ZONING | 0 | 0 | 0 | 0 | 0 | | | 55,000 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>321 R & R - GENERAL FUND</u> | | | | | | | | |
| <u>0710 INFORMATION TECHNOLOGY Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 321-0710-516 R & R - GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 160,831 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 160,831 | 0 | 0 | 0 | 0 | | | 0 |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 321-0710-516 R & R - GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 456,677 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 456,677 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 07 ADMINISTRATION & MGMT | 617,508 | 0 | 0 | 0 | 0 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 321 R & R - GENERAL FUND | | | | | | | | |
| 0730 SOCIAL SERVICES Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 321-0730-564 SOCIAL SERVICES | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 45,040 | 45,040 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 45,040 | 45,040 | 0 | | | 0 |
| Sub Total of 07 ADMINISTRATION & MGMT | 0 | 0 | 45,040 | 45,040 | 0 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| 321 R & R - GENERAL FUND | | | | | | | | |
| 0760 FACILITY MAINTENANCE Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 321-0760-519 R & R - GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 106,193 | 155,230 | 155,230 | | 0 | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 106,193 | 155,230 | 155,230 | | 0 | | 0 |
| Sub Total of 07 ADMINISTRATION & MGMT | 0 | 106,193 | 155,230 | 155,230 | | 0 | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| <u>321 R & R - GENERAL FUND</u> | | | | | | | | |
| <u>2100 POLICE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 321-2100-521 R & R - GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 0 | 0 | 0 | 1,342 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 0 | 1,342 | 0 | | | 0 |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 321-2100-521 R & R - GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 110,698 | 0 | 2,901 | 0 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 110,698 | 0 | 2,901 | 0 | | | 0 |
| Sub Total of 21 POLICE DEPARTMENT | 0 | 110,698 | 0 | 4,243 | 0 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>321 R & R - GENERAL FUND</u> | | | | | | | | |
| <u>2222 FIRE RESCUE Expenses</u> | | | | | | | | |
| <u>30 Operating Expenditures</u> | | | | | | | | |
| 321-2222-526 R & R - GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 19,803 | 0 | 0 | 0 | 0 | | | 260,000 |
| Proposal #2899 - PPE Replacement | | | | | | 3 | 250,000 | |
| Proposal #2842 - Station Furniture and Appliance Replacement | | | | | | 3 | 10,000 | |
| Sub Total of 30 Operating Expenditures | 19,803 | 0 | 0 | 0 | 0 | | | 260,000 |
| <u>60 Capital Outlay</u> | | | | | | | | |
| 321-2222-526 R & R - GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 0 | 75,000 | 0 | | | 0 |
| 63-00 IMPROVE OTHER THAN BLDGS | 18,383 | 0 | 0 | 31,618 | 0 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 31,443 | 26,910 | 27,534 | 24,266 | | | 0 |
| Sub Total of 60 Capital Outlay | 18,383 | 31,443 | 26,910 | 134,152 | 24,266 | | | 0 |
| Sub Total of 22 FIRE RESCUE | 38,185 | 31,443 | 26,910 | 134,152 | 24,266 | | | 260,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 321 R & R - GENERAL FUND | | | | | | | | |
| 2750 RES ZONING/PROP STANDARDS Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 321-2750-524 R & R - GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT Proposal #2882 - Pre delivery inspection, decals | 0 | 0 | 0 | 0 | 0 | 3 | 1,000 | 1,000 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS Proposal #2882 - Tags, registration | 0 | 0 | 0 | 0 | 0 | 3 | 200 | 200 |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 0 | 0 | 0 | | | 1,200 |
| 60 Capital Outlay | | | | | | | | |
| 321-2750-524 R & R - GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP Proposal #2882 - Vehicle Replacement Ford F 150 | 0 | 34,800 | 0 | 0 | 0 | 3 | 53,800 | 53,800 |
| Sub Total of 60 Capital Outlay | 0 | 34,800 | 0 | 0 | 0 | | | 53,800 |
| Sub Total of 27 BUILDING | 0 | 34,800 | 0 | 0 | 0 | | | 55,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|--------------------|
| 321 R & R - GENERAL FUND | | | | | | | | |
| 3036 PARKS & RECREATION Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 321-3036-572 PARKS & RECREATION | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 103,240 | 103,240 | 56,496 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 103,240 | 103,240 | 56,496 | | | 0 |
| Sub Total of 30 PUBLIC SERVICES | 0 | 0 | 103,240 | 103,240 | 56,496 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| 321 R & R - GENERAL FUND | | | | | | | | |
| 3038 PARKS MAINTENANCE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 321-3038-572 R & R - GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 0 | 0 | 0 | 49,055 | 49,055 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 0 | 49,055 | 49,055 | | | 0 |
| 60 Capital Outlay | | | | | | | | |
| 321-3038-572 R & R - GENERAL FUND CULTURE/RECREATION PARKS & RECREATION | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS Proposal #2885 - George Mullen Activity Center Replacement Shed | 0 | 0 | 300,000 | 250,945 | 0 | 3 | 33,500 | 33,500 |
| 64-00 CAPITAL MACHINERY & EQUIP Proposal #2868 - 72" Zero Turn Mowers (3 replacements) | 0 | 69,850 | 0 | 36,450 | 28,450 | 3 | 51,000 | 82,000 |
| Proposal #2868 - Equipment Trailer | | | | | | 3 | 14,000 | |
| Proposal #2868 - Utility Vehicle | | | | | | 3 | 17,000 | |
| Sub Total of 60 Capital Outlay | 0 | 69,850 | 300,000 | 287,395 | 28,450 | | | 115,500 |
| Sub Total of 30 PUBLIC SERVICES | 0 | 69,850 | 300,000 | 336,450 | 77,505 | | | 115,500 |
| Fund 321 Revenue | 437.952 | 750.814 | 630.420 | 778.355 | 496.998 | | | 485.500 |
| Fund 321 Expenditure | 655.693 | 352.983 | 630.420 | 778.355 | 158.266 | | | 485.500 |
| Fund 321 Balance | -217.741 | 397.831 | 0 | 0 | 338.732 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|----------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 322 R & R - R&D DISTRICT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 06 Miscellaneous Revenues | | | | | | | | |
| 322-0000-361 R & R - R&D DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -89,007 | 163,986 | 39,000 | 39,000 | 113,512 | | | 200,000 |
| 322-0000-364 R&R - R&D DISTRICT MISC REVENUES / DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 0 | 43,000 | 0 | 0 | 0 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -89,007 | 206,986 | 39,000 | 39,000 | 113,512 | | | 200,000 |
| 08 Other Sources | | | | | | | | |
| 322-0000-381 R & R - R&D DISTRICT OTHER SOURCES INTERFUND TRANSFER | | | | | | | | |
| 381.00-00 INTERFUND TRANSFER | 2,950,000 | 669,170 | 2,048,970 | 2,048,970 | 1,365,980 | | | 770,520 |
| 322-0000-389 R & R - R&D DISTRICT OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | 27,350 | 111,331 | 0 | | | 1,293,480 |
| To balance fund | | | | | | 1 | 1,293,480 | |
| Sub Total of 08 Other Sources | 2,950,000 | 669,170 | 2,076,320 | 2,160,301 | 1,365,980 | | | 2,064,000 |
| Sub Total of 00 NON-DEPARTMENTAL | 2,860,993 | 876,156 | 2,115,320 | 2,199,301 | 1,479,492 | | | 2,264,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|-------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 322 R & R - R&D DISTRICT | | | | | | | | |
| 5000 ROAD & DRAINAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 322-5000-541 R & R - R&D DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 0 | 0 | 230 | 230 | | | 22,000 |
| Proposal #2658 - (2658) RD - Capital Machinery & Equipment (R&R) | | | | | | 3 | 22,000 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 26 | 105 | 0 | 137 | 170 | | | 0 |
| Sub Total of 30 Operating Expenditures | 26 | 105 | 0 | 367 | 400 | | | 22,000 |
| 60 Capital Outlay | | | | | | | | |
| 322-5000-541 R & R - R&D DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 182,278 | 2,514,774 | 2,115,320 | 2,198,934 | 565,680 | | | 2,242,000 |
| Proposal #2658 - (2658) RD - Capital Machinery & Equipment (R&R) | | | | | | 3 | 2,242,000 | |
| Sub Total of 60 Capital Outlay | 182,278 | 2,514,774 | 2,115,320 | 2,198,934 | 565,680 | | | 2,242,000 |
| Sub Total of 50 ROAD & DRAINAGE | 182,304 | 2,514,879 | 2,115,320 | 2,199,301 | 566,080 | | | 2,264,000 |
| Fund 322 Revenue | 2,860,993 | 876,156 | 2,115,320 | 2,199,301 | 1,479,492 | | | 2,264,000 |
| Fund 322 Expenditure | 182,304 | 2,514,879 | 2,115,320 | 2,199,301 | 566,080 | | | 2,264,000 |
| Fund 322 Balance | 2,678,689 | -1,638,723 | 0 | 0 | 913,412 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>323 R & R - FR DISTRICT</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>06 Miscellaneous Revenues</u> | | | | | | | | |
| 323-0000-361 R & R - FR DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -125,481 | 257,302 | 55,000 | 55,000 | 241,038 | | | 260,000 |
| Sub Total of 06 Miscellaneous Revenues | -125,481 | 257,302 | 55,000 | 55,000 | 241,038 | | | 260,000 |
| <u>08 Other Sources</u> | | | | | | | | |
| 323-0000-381 R & R - FR DISTRICT OTHER SOURCES INTERFUND TRANSFER | | | | | | | | |
| 381.00-00 INTERFUND TRANSFER | 2,803,200 | 1,645,000 | 1,550,000 | 1,550,000 | 1,033,333 | | | 1,600,000 |
| Buildings | | | | | | 1 | 185,000 | |
| Capital Vehicle Replacement | | | | | | 1 | 1,300,000 | |
| 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 NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -693,240 | 881,409 | 0 | | | -413,900 |
| Sub Total of 08 Other Sources | 2,803,200 | 1,645,000 | 856,760 | 2,431,409 | 1,033,333 | | | 1,186,100 |
| Sub Total of 00 NON-DEPARTMENTAL | 2,677,719 | 1,902,302 | 911,760 | 2,486,409 | 1,274,372 | | | 1,446,100 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|-----------------|------------------|------------------|---------------|----------------|--------------------|
| 323 R & R - FR DISTRICT | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 323-2222-522 R & R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 63 | 0 | 0 | 0 | | | 0 |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 19,803 | 19,884 | 7,960 | 205,544 | 98,432 | | | 415,970 |
| Proposal #2877 - Dual Deadman Strut Controller | | | | | | 3 | 970 | |
| F25SCB - SCBA Replacement | | | | | | 4 | 155,000 | |
| Proposal #2900 - PPE Replacement | | | | | | 3 | 250,000 | |
| Proposal #2843 - Station Furniture and Appliance Replacements | | | | | | 3 | 10,000 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 0 | 576 | 0 | 576 | 0 | | | 0 |
| Sub Total of 30 Operating Expenditures | 19,803 | 20,522 | 7,960 | 206,120 | 98,432 | | | 415,970 |
| 60 Capital Outlay | | | | | | | | |
| 323-2222-522 R & R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 0 | 1,072,365 | 6,019 | | | 0 |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 0 | 50,000 | 0 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 464,647 | 903,800 | 1,157,924 | 132,223 | | | 1,030,130 |
| Proposal #2845 - Brush Truck Skid Unit Replacement | | | | | | 3 | 30,000 | |
| F25LFB - Replacement Rescue Lift Bags | | | | | | 4 | 62,600 | |
| F25SCB - SCBA Replacement | | | | | | 4 | 889,530 | |
| Proposal #2917 - Thermal Image Camera Replacements | | | | | | 3 | 48,000 | |
| Sub Total of 60 Capital Outlay | 0 | 464,647 | 903,800 | 2,280,289 | 138,242 | | | 1,030,130 |
| Sub Total of 22 FIRE RESCUE | 19,803 | 485,169 | 911,760 | 2,486,409 | 236,673 | | | 1,446,100 |
| Fund 323 Revenue | 2,677,719 | 1,902,302 | 911,760 | 2,486,409 | 1,274,372 | | | 1,446,100 |
| Fund 323 Expenditure | 19,803 | 485,169 | 911,760 | 2,486,409 | 236,673 | | | 1,446,100 |
| Fund 323 Balance | 2,657,916 | 1,417,133 | 0 | 0 | 1,037,698 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 324 R & R - SW DISTRICT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 06 Miscellaneous Revenues | | | | | | | | |
| 324-0000-361 R & R - SW DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -61,788 | 91,364 | 21,000 | 21,000 | 83,538 | | | 120,000 |
| 324-0000-364 R&R SW DISTRICT MISC REVENUES / DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 0 | 21,350 | 0 | 0 | 0 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -61,788 | 112,714 | 21,000 | 21,000 | 83,538 | | | 120,000 |
| 08 Other Sources | | | | | | | | |
| 324-0000-381 R & R - SW DISTRICT OTHER SOURCES INTERFUND TRANSFER | | | | | | | | |
| 381.00-00 INTERFUND TRANSFER | 557,430 | 464,700 | 1,450,000 | 1,450,000 | 966,667 | | | 849,440 |
| 324-0000-388 R & R - SW DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS | | | | | | | | |
| 388.20-00 INSURANCE RECOVERIES | 125,620 | 0 | 0 | 0 | 0 | | | 0 |
| 324-0000-389 R & R - SW DISTRICT OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -21,000 | 32,697 | 0 | | | 895,560 |
| Sub Total of 08 Other Sources | 683,050 | 464,700 | 1,429,000 | 1,482,697 | 966,667 | | | 1,745,000 |
| Sub Total of 00 NON-DEPARTMENTAL | 621,262 | 577,414 | 1,450,000 | 1,503,697 | 1,050,205 | | | 1,865,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|-----------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 324 R & R - SW DISTRICT | | | | | | | | |
| 3032 SOLID WASTE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 324-3032-534 R & R - SW DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 0 | 0 | 0 | 0 | 0 | | | 5,000 |
| Proposal #2673 - (2673) SW - Capital Machinery & Equipment (R&R) | | | | | | 3 | 5,000 | |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 0 | 0 | 0 | | | 5,000 |
| 60 Capital Outlay | | | | | | | | |
| 324-3032-534 R & R - SW DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 1,020,391 | 966,090 | 1,450,000 | 1,503,697 | 113,789 | | | 1,860,000 |
| Proposal #2673 - (2673) SW - Capital Machinery & Equipment (R&R) | | | | | | 3 | 1,860,000 | |
| Sub Total of 60 Capital Outlay | 1,020,391 | 966,090 | 1,450,000 | 1,503,697 | 113,789 | | | 1,860,000 |
| Sub Total of 30 PUBLIC SERVICES | 1,020,391 | 966,090 | 1,450,000 | 1,503,697 | 113,789 | | | 1,865,000 |
| Fund 324 Revenue | 621,262 | 577,414 | 1,450,000 | 1,503,697 | 1,050,205 | | | 1,865,000 |
| Fund 324 Expenditure | 1,020,391 | 966,090 | 1,450,000 | 1,503,697 | 113,789 | | | 1,865,000 |
| Fund 324 Balance | -399.129 | -388.676 | 0 | 0 | 936.416 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|--------------------|
| 326 R & R - BUILDING FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 06 Miscellaneous Revenues | | | | | | | | |
| 326-0000-361 R & R - BUILDING FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -7,039 | 12,307 | 2,500 | 2,500 | 11,258 | | | 20,000 |
| Sub Total of 06 Miscellaneous Revenues | -7,039 | 12,307 | 2,500 | 2,500 | 11,258 | | | 20,000 |
| 08 Other Sources | | | | | | | | |
| 326-0000-381 R & R - BUILDING FUND OTHER SOURCES INTERFUND TRANSFER | | | | | | | | |
| 381.00-00 INTERFUND TRANSFER | 40,000 | 40,000 | 40,000 | 40,000 | 26,667 | | | 40,000 |
| 326-0000-389 R & R - BUILDING FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -42,500 | -42,500 | 0 | | | -60,000 |
| To balance fund | | | | | | 1 | -60,000 | |
| Sub Total of 08 Other Sources | 40,000 | 40,000 | -2,500 | -2,500 | 26,667 | | | -20,000 |
| Sub Total of 00 NON-DEPARTMENTAL | 32,961 | 52,307 | 0 | 0 | 37,924 | | | 0 |
| Fund 326 Revenue | 32,961 | 52,307 | 0 | 0 | 37,924 | | | 0 |
| Fund 326 Expenditure | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Fund 326 Balance | 32,961 | 52,307 | 0 | 0 | 37,924 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|--------------------|
| <u>327 R & R - FLEET FUND</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>06 Miscellaneous Revenues</u> | | | | | | | | |
| 327-0000-361 R & R - FLEET FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -18,073 | 28,800 | 6,000 | 6,000 | 24,782 | | | 40,000 |
| Sub Total of 06 Miscellaneous Revenues | -18,073 | 28,800 | 6,000 | 6,000 | 24,782 | | | 40,000 |
| <u>08 Other Sources</u> | | | | | | | | |
| 327-0000-381 R & R - FLEET FUND OTHER SOURCES INTERFUND TRANSFER | | | | | | | | |
| 381.00-00 INTERFUND TRANSFER | 50,000 | 50,000 | 50,000 | 50,000 | 33,333 | | | 50,000 |
| 327-0000-389 R & R - FLEET FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -56,000 | -18,610 | 0 | | | -70,000 |
| Sub Total of 08 Other Sources | 50,000 | 50,000 | -6,000 | 31,390 | 33,333 | | | -20,000 |
| Sub Total of 00 NON-DEPARTMENTAL | 31,927 | 78,800 | 0 | 37,390 | 58,115 | | | 20,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|---------------|---------------|----------------|--------------------|
| 327 R & R - FLEET FUND | | | | | | | | |
| 3035 MAINTENANCE GARAGE Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 327-3035-519 R & R - FLEET FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 42,811 | 0 | 37,390 | 0 | | | 20,000 |
| Proposal #2809 - FT - Capital Machinery & Equipment (R&R) | | | | | | 3 | 20,000 | |
| Sub Total of 60 Capital Outlay | 0 | 42,811 | 0 | 37,390 | 0 | | | 20,000 |
| Sub Total of 30 PUBLIC SERVICES | 0 | 42,811 | 0 | 37,390 | 0 | | | 20,000 |
| Fund 327 Revenue | 31.927 | 78.800 | 0 | 37.390 | 58.115 | | | 20.000 |
| Fund 327 Expenditure | 0 | 42.811 | 0 | 37.390 | 0 | | | 20.000 |
| Fund 327 Balance | 31.927 | 35.989 | 0 | 0 | 58.115 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 03 Intergovernmental Revenue | | | | | | | | |
| 420-0000-331 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE FEDERAL GRANTS | | | | | | | | |
| 331.31-00 WATER SUPPLY SYSTEM | 0 | 342,209 | 0 | 0 | 266,191 | | | 0 |
| 331.35-00 SEWER/WASTEWATER | 110,491 | 950,885 | 0 | 0 | 473,229 | | | 0 |
| 331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF | 0 | 11,565 | 0 | 0 | 173,638 | | | 0 |
| 420-0000-332 Other Fin Asst - Federal | | | | | | | | |
| 332.00-00 Other Fin Asst - Federal | -1 | 2,720,206 | 0 | 0 | 0 | | | 0 |
| 420-0000-334 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE STATE GRANTS | | | | | | | | |
| 334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF | 0 | 0 | 0 | 0 | 9,004 | | | 0 |
| 334.50-03 STATE GRANT ECONOMIC ENV SB4A | 0 | 0 | 0 | 0 | 9,004 | | | 0 |
| 420-0000-337 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB | | | | | | | | |
| 337.30-00 PHYSICAL ENVIRONMENT | 146,316 | 221,242 | 0 | 0 | 0 | | | 0 |
| Sub Total of 03 Intergovernmental Revenue | 256,806 | 4,246,108 | 0 | 0 | 931,066 | | | 0 |
| 04 Charges for Services | | | | | | | | |
| 420-0000-343 UTILITY REVENUE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT | | | | | | | | |
| 343.30-00 WATER UTILITY REVENUE | 13,204,546 | 15,071,111 | 15,421,740 | 15,421,740 | 10,643,373 | | | 17,436,070 |
| Bulk Water Sales | | | | | | 1 | 39,000 | |
| Commercial Rate Revenue | | | | | | 1 | 2,685,560 | |
| Master Meter Residential Rate Revenue | | | | | | 1 | 711,200 | |
| Mobile Home Rate Revenue | | | | | | 1 | 1,493,000 | |
| New Commercial Water Connections | | | | | | 1 | 85,780 | |
| New Residential Water Connections | | | | | | 1 | 113,620 | |
| Outside City Commercial Add'l Rate Revenue | | | | | | 1 | 8,590 | |
| Outside City Master Meter Add'l Rate Revenue | | | | | | 1 | 280 | |
| Outside City Mobile Home Add'l Rate Revenue | | | | | | 1 | 216,570 | |
| Outside City Residential Add'l Rate Revenue | | | | | | 1 | 1,120 | |
| Rate Adjustment - 2.58% per Rate Resolution | | | | | | 1 | 438,530 | |
| Residential Irrigation Rate Revenue | | | | | | 1 | 6,130 | |
| Residential Rate Revenue | | | | | | 1 | 11,636,690 | |
| 343.30-20 WATER UTILITY REVENUE OTHER WATER REVENUE | 294,172 | 269,918 | 200,000 | 200,000 | 278,461 | | | 210,000 |
| Turn on Fees, After Hours Fees, Shut off for Non-Pymt, Labor for Repairs & Fireflow Tests | | | | | | 1 | 210,000 | |
| 343.30-25 WATER UTILITY REVENUE LATE & RETURN CHK CHARGES | 126,338 | 135,162 | 128,000 | 128,000 | 108,039 | | | 130,000 |
| 343.30-30 WATER UTILITY REVENUE GUARANTEED REVENUES | 122,800 | 612,989 | 154,590 | 154,590 | 195,465 | | | 275,000 |
| Guaranteed Revenues Paid by all Developers in Accordance with their Utility Dev Agreement | | | | | | 1 | 275,000 | |
| 343.30-31 WATER UTILITY REVENUE FIRE PROTECTION | 166,349 | 181,605 | 209,710 | 209,710 | 223,220 | | | 218,820 |
| Charges to Commercial/Industrial Customers for Fire Protection Rates | | | | | | 1 | 195,100 | |
| New Fire Protection Connections | | | | | | 1 | 23,720 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 04 Charges for Services | | | | | | | | |
| 420-0000-343 UTILITY REVENUE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT | | | | | | | | |
| 343.30-35 WATER UTILITY REVENUE INSTALLATION FEES | 428,113 | 459,383 | 468,100 | 468,100 | 334,742 | | | 487,490 |
| Est New Connections 1 1/2" Meters | | | | | | 1 | 1,000 | |
| Est New Connections 1" Meters | | | | | | 1 | 1,100 | |
| Est New Connections 2" Meters | | | | | | 1 | 22,040 | |
| Est New Connections 3/4" Commercial Meters | | | | | | 1 | 630 | |
| Est New Connections Greater than 2" Meters | | | | | | 1 | 7,090 | |
| Est New Construction 3/4 Residential No Tap | | | | | | 1 | 263,510 | |
| Est New Construction 3/4 Residential Tap | | | | | | 1 | 192,120 | |
| 343.30-45 WATER UTILITY REVENUE BACKFLOW REVENUE | 69,239 | 96,456 | 55,000 | 55,000 | 13,575 | | | 35,000 |
| 343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES | 680,598 | 713,848 | 375,000 | 375,000 | 653,274 | | | 375,000 |
| New Connections (Non-Developer) | | | | | | 1 | 375,000 | |
| 343.50-00 SEWER/WW UTILITY REVENUE | 13,009,533 | 14,443,144 | 15,074,250 | 15,074,250 | 9,943,004 | | | 16,136,820 |
| Commercial Rate Revenue | | | | | | 1 | 2,070,890 | |
| Master Meter Rate Revenue | | | | | | 1 | 887,310 | |
| Mobile Home Rate Revenue | | | | | | 1 | 2,172,290 | |
| New Commercial Wastewater Connections | | | | | | 1 | 119,050 | |
| New Residential Wastewater Connections | | | | | | 1 | 90,590 | |
| Outside City Commercial Add'l Rate Revenue | | | | | | 1 | 10,780 | |
| Outside City Mobile Home Add'l Rate Revenue | | | | | | 1 | 237,300 | |
| Rate Adjustment - 2.58% per Rate Resolution | | | | | | 1 | 405,860 | |
| Residential Rate Revenue | | | | | | 1 | 10,142,750 | |
| 343.50-20 SEWER/WW UTILITY REVENUE OTHER SEWER REVENUE | 447,385 | 525,416 | 527,300 | 527,300 | 269,777 | | | 460,400 |
| Bulk Effluent to Serve West Villages District Boundaries | | | | | | 1 | 40,000 | |
| Effluent at all Reuse Customer Locations non WVID | | | | | | 1 | 220,000 | |
| Force Main Pressure Tests | | | | | | 1 | 400 | |
| Leachate Water for Treatment and Disposal | | | | | | 1 | 200,000 | |
| 343.50-30 SEWER/WW UTILITY REVENUE GUARANTEED REVENUES | 183,101 | 864,625 | 204,590 | 204,590 | 280,987 | | | 400,000 |
| Sewer Guaranteed Revenues Paid by all Developers in Accordance with their Utility Dev. Agreements | | | | | | 1 | 400,000 | |
| 343.50-50 SEWER/WW UTILITY REVENUE LINE EXTENTION CHARGES | 0 | 52,500 | 75,000 | 75,000 | 30,000 | | | 30,000 |
| 343.60-01 WATER/SEWER COMBINATION COST RECOVERY INCOME | 209,984 | 147,326 | 147,300 | 147,300 | 147,298 | | | 147,300 |
| Debt Service Reimbursement - PRMRWSA | | | | | | 1 | 147,300 | |

Fund Line Item Detail Proforma

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|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 04 Charges for Services | | | | | | | | |
| 420-0000-349 UTILITY REVENUE FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE | | | | | | | | |
| 349.30-00 CITY WIDE FEE ORDINANCES | 55,892 | 56,334 | 159,800 | 159,800 | 112,927 | | | 203,850 |
| Backflow Paper Entry Fee | | | | | | 1 | 3,200 | |
| Duplicate Bill Fee | | | | | | 1 | 44,850 | |
| 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 | 150,000 | |
| 349.50-00 INSPECTION/PLAN REVIEW | 1,524,340 | 1,066,554 | 275,000 | 275,000 | 1,281,830 | | | 425,000 |
| Certification of Occupancy Inspection Fee | | | | | | 1 | 50,000 | |
| Inspection Plan Review & Utility Construction Plan Review | | | | | | 1 | 375,000 | |
| Sub Total of 04 Charges for Services | 30,522,388 | 34,696,369 | 33,475,380 | 33,475,380 | 24,515,973 | | | 36,970,750 |
| 05 Fines and Forfeits | | | | | | | | |
| 420-0000-354 UTILITY REVENUE FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN | | | | | | | | |
| 354.30-00 VIOLATION FEES | 0 | 0 | 100 | 100 | 0 | | | 100 |
| Sub Total of 05 Fines and Forfeits | 0 | 0 | 100 | 100 | 0 | | | 100 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 420-0000-361 UTILITY REVENUE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -1,106,729 | 1,749,622 | 390,000 | 390,000 | 1,514,404 | | | 1,750,000 |
| 420-0000-364 UTILITY REVENUE FUND MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 0 | 15,800 | 0 | 0 | 29,000 | | | 0 |
| 420-0000-365 UTILITY REVENUE FUND MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS | | | | | | | | |
| 365.00-00 SALE/RECYCLE OF SURPLUS | 5,462 | 978 | 5,000 | 5,000 | 3,960 | | | 5,000 |
| Sale of Scrap Brass and Meter Parts | | | | | | 1 | 5,000 | |
| 420-0000-369 UTILITY REVENUE FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES | | | | | | | | |
| 369.30-00 SETTLEMENTS | 5,251 | 0 | 0 | 0 | 0 | | | 0 |
| 369.90-00 OTHER MISC REVENUES | 23,600 | 22,699 | 16,700 | 16,700 | 38,832 | | | 16,700 |
| Charges for Billing Services for Solid Waste | | | | | | 1 | 4,500 | |
| Charges to Place and Remove Liens and Postage | | | | | | 1 | 12,000 | |
| Misc Revenues | | | | | | 1 | 200 | |
| Sub Total of 06 Miscellaneous Revenues | -1,072,417 | 1,789,100 | 411,700 | 411,700 | 1,586,196 | | | 1,771,700 |
| 08 Other Sources | | | | | | | | |
| 420-0000-381 UTILITY REVENUE FUND OTHER SOURCES INTERFUND TRANSFER | | | | | | | | |
| 381.00-00 INTERFUND TRANSFER | 3,643,961 | 1,008,303 | 1,000,000 | 1,000,000 | 666,667 | | | 1,000,000 |
| Transfer in from Water Impact Fees for Debt Service Payment on Peace River Expansion | | | | | | 1 | 1,000,000 | |
| 420-0000-388 UTILITY REVENUE FUND OTHER SOURCES PROPERTY LOSS PROCEEDS | | | | | | | | |
| 388.20-00 INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 270 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 08 Other Sources | | | | | | | | |
| 420-0000-389 UTILITY REVENUE FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.70-00 CAPITAL CONTRIB - OTHER | 4,838,472 | 39,036,847 | 0 | 0 | 1,119,106 | | | 0 |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | 14,348,820 | 40,946,808 | 0 | | | 11,253,170 |
| Admin Depreciation | | | | | | 1 | 12,940 | |
| Engineering Depreciation | | | | | | 1 | 39,360 | |
| Field Operations Depreciation | | | | | | 1 | 711,410 | |
| Use of Fund Balance (Capital Outlay) | | | | | | 1 | 3,466,520 | |
| Wastewater Depreciation | | | | | | 1 | 4,358,290 | |
| Water Depreciation | | | | | | 1 | 2,664,650 | |
| Sub Total of 08 Other Sources | 8,482,433 | 40,045,150 | 15,348,820 | 41,946,808 | 1,786,042 | | | 12,253,170 |
| Sub Total of 00 NON-DEPARTMENTAL | 38,189,211 | 80,776,727 | 49,236,000 | 75,833,988 | 28,819,277 | | | 50,995,720 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6060 ADMIN/CUSTOMER SERVICE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 127,771 | 156,648 | 158,570 | 158,570 | 99,904 | | | 168,590 |
| 12-00 REGULAR SALARIES | 902,807 | 1,219,734 | 1,400,910 | 1,400,910 | 777,859 | | | 1,553,820 |
| Proposal #2636 - Administration Services Specialist - Salary | | | | | | 3 | 51,650 | |
| Current Positions | | | | | | 1 | 1,448,620 | |
| Longevity Pay | | | | | | 1 | 1,900 | |
| Proposal #2641 - Planner/Scheduler - Salary | | | | | | 3 | 51,650 | |
| 14-00 OVERTIME | 1,928 | 6,542 | 550 | 550 | 45 | | | 610 |
| Overtime | | | | | | 1 | 610 | |
| 21-00 FICA | 76,888 | 102,940 | 114,510 | 114,510 | 65,018 | | | 128,650 |
| Proposal #2636 - Administration Services Specialist - FICA | | | | | | 3 | 3,950 | |
| Current Positions | | | | | | 1 | 120,550 | |
| FICA for Overtime | | | | | | 1 | 50 | |
| Longevity Pay | | | | | | 1 | 150 | |
| Proposal #2641 - Planner/Scheduler - FICA | | | | | | 3 | 3,950 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 203,676 | 555,036 | 250,110 | 250,110 | 139,176 | | | 266,960 |
| Proposal #2636 - Administrative Services Specialist - FRS | | | | | | 3 | 7,010 | |
| Current Positions | | | | | | 1 | 252,590 | |
| FRS for Overtime | | | | | | 1 | 90 | |
| Longevity Pay | | | | | | 1 | 260 | |
| Proposal #2641 - Planner/Scheduler - FRS | | | | | | 3 | 7,010 | |
| 23-00 INSURANCE-HEALTH | 174,745 | 209,077 | 252,040 | 252,040 | 165,867 | | | 361,510 |
| Proposal #2636 - Administrative Services Specialist - Health Insurance | | | | | | 3 | 11,670 | |
| Current Positions | | | | | | 1 | 338,170 | |
| Proposal #2641 - Planner/Scheduler - Health Insurance | | | | | | 3 | 11,670 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 843 | 1,080 | 1,320 | 1,320 | 693 | | | 1,470 |
| Proposal #2636 - Administrative Services Specialist - Vision | | | | | | 3 | 50 | |
| Current Positions | | | | | | 1 | 1,370 | |
| Proposal #2641 - Planner/Scheduler - Vision | | | | | | 3 | 50 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 14,949 | 14,706 | 17,630 | 17,630 | 10,053 | | | 17,830 |
| Proposal #2636 - Administrative Services Specialist - Dental, Life & ADD | | | | | | 3 | 690 | |
| Current Positions | | | | | | 1 | 16,450 | |
| Proposal #2641 - Planner/Scheduler - Dental, Life & ADD | | | | | | 3 | 690 | |
| 24-00 WORKERS' COMPENSATION | 1,080 | 1,350 | 2,030 | 2,030 | 1,353 | | | 3,470 |
| 26-00 COMPENSATED ABSENCES | 54,516 | -35,671 | 0 | 0 | 0 | | | 0 |
| 27-00 EDUCATIONAL ASSISTANCE | 2,500 | 2,500 | 5,000 | 5,000 | 0 | | | 2,500 |
| Tuition Reimbursement | | | | | | 1 | 2,500 | |
| Sub Total of 10 Personnel Expenditures | 1,561,703 | 2,233,941 | 2,202,670 | 2,202,670 | 1,259,968 | | | 2,505,410 |
| 30 Operating Expenditures | | | | | | | | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6060 ADMIN/CUSTOMER SERVICE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 0 | 115 | 0 | 0 | 0 | | | 0 |
| 31-05 PROFESSIONAL SERVICES OTHER | 25,128 | 86,655 | 433,450 | 501,890 | 127,334 | | | 608,000 |
| Proposal #2636 - Administration Services Specialist - Background Check | | | | | | 3 | 100 | |
| Asset Management Implementation & ISO Certification | | | | | | 1 | 550,000 | |
| Collection Agency Fees | | | | | | 1 | 800 | |
| Lookup Fees (Bankruptcies) | | | | | | 1 | 200 | |
| Misc Professional Fees | | | | | | 1 | 5,000 | |
| National Change of Address | | | | | | 1 | 300 | |
| Proposal #2641 - Planner/Scheduler - Background Check | | | | | | 3 | 100 | |
| Rate Consulting | | | | | | 1 | 50,000 | |
| US Bank (Agent Fees) | | | | | | 1 | 1,500 | |
| 32-00 ACCOUNTING & AUDITING | 0 | 0 | 2,500 | 2,500 | 0 | | | 2,500 |
| SRF Single Audit | | | | | | 1 | 2,500 | |
| 34-00 OTHER CONTRACTED SERVICES | 5,536 | 7,909 | 0 | 0 | 0 | | | 0 |
| 40-00 TRAVEL AND PER DIEM | 2,196 | 4,624 | 17,720 | 17,720 | 5,962 | | | 26,570 |
| AWWA Conferences | | | | | | 1 | 7,200 | |
| CEUs - UT Director, Asst. Director, Business Manager, Plant Ops Manger | | | | | | 1 | 1,100 | |
| Customer Service Training | | | | | | 1 | 1,300 | |
| FGFOA Conference | | | | | | 1 | 2,300 | |
| FMCA & SEDA Conferences | | | | | | 1 | 1,900 | |
| FRWA Conference | | | | | | 1 | 600 | |
| FRWC Conference | | | | | | 1 | 2,340 | |
| FSAWWA | | | | | | 1 | 2,750 | |
| FWEA Conference | | | | | | 1 | 600 | |
| WEFTEC | | | | | | 1 | 6,480 | |
| 40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2 | 6,267 | 0 | 0 | 0 | 0 | | | 0 |
| 41-00 COMMUNICATION SERVICES | 23,873 | 8,277 | 13,440 | 13,440 | 8,383 | | | 28,040 |
| Answering Service (After Hours/On Call) | | | | | | 1 | 3,300 | |
| Cellular Service | | | | | | 1 | 5,920 | |
| Data Service | | | | | | 1 | 5,270 | |
| Frontier Service for Fire Station 26 rental space | | | | | | 1 | 6,600 | |
| Outbound IVR | | | | | | 1 | 4,400 | |
| Proposal #2641 - Planner/Scheduler - Communications | | | | | | 3 | 150 | |
| Proposal #2641 - Planner/Scheduler - Communications | | | | | | 3 | 480 | |
| Starlink Service | | | | | | 1 | 1,920 | |
| 42-00 POSTAGE & MAILING | 101,247 | 48,392 | 110,400 | 110,400 | 75,774 | | | 100,600 |
| Annual Postage Permit | | | | | | 1 | 500 | |
| Postage | | | | | | 1 | 100,000 | |
| UPS & Fedex Charges | | | | | | 1 | 100 | |
| 43-01 UTILITY SERVICES WATER & SEWER | 469 | 1,099 | 1,080 | 1,080 | 1,290 | | | 2,000 |
| 43-02 UTILITY SERVICES ELECTRICITY | 5,155 | 33,083 | 8,340 | 8,340 | 2,928 | | | 8,450 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6060 ADMIN/CUSTOMER SERVICE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 44-00 RENTALS & LEASES | 36,515 | 200,997 | 108,310 | 195,930 | 63,496 | | | 100,970 |
| Copiers | | | | | | 1 | 11,500 | |
| Mailing Equipment Lease | | | | | | 1 | 7,490 | |
| Modular Admin Rental - lan | | | | | | 1 | 81,420 | |
| Offsite Storage | | | | | | 1 | 560 | |
| 45-00 INSURANCE | 431,020 | 573,780 | 860,670 | 860,670 | 573,780 | | | 1,025,750 |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 28,150 | 13,575 | 7,550 | 7,550 | 5,022 | | | 8,350 |
| Ink & Toner for Printers | | | | | | 1 | 1,750 | |
| Lockbox Processing Fees | | | | | | 1 | 4,300 | |
| Plotter Supplies | | | | | | 1 | 500 | |
| Postage Machine Supplies | | | | | | 1 | 1,800 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 0 | 0 | 1,000 | 1,000 | 0 | | | 0 |
| 46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT | 7 | 17,400 | 0 | 0 | 0 | | | 0 |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 1,330 | 1,590 | 1,490 | 1,490 | 993 | | | 2,620 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 1,068 | 1,404 | 1,280 | 1,280 | 1,061 | | | 1,800 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 487 | 2,116 | 520 | 520 | 874 | | | 560 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 0 | 0 | 0 | 0 | 775 | | | 0 |
| 47-00 PRINTING & BINDING | 22,205 | 16,107 | 25,600 | 25,600 | 5,479 | | | 25,600 |
| Business Cards | | | | | | 1 | 100 | |
| Contests | | | | | | 1 | 4,500 | |
| Outreach Promotional Documents | | | | | | 1 | 1,000 | |
| Utility Bills & Window Envelopes | | | | | | 1 | 20,000 | |
| 48-00 PROMOTIONAL ACTIVITIES | 5,965 | 3,383 | 6,500 | 6,500 | 3,432 | | | 6,500 |
| Conservation & Educational Materials | | | | | | 1 | 1,000 | |
| Event Supplies | | | | | | 1 | 2,500 | |
| Outreach Contest | | | | | | 1 | 1,000 | |
| Promo Products | | | | | | 1 | 2,000 | |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 178,813 | 253,585 | 240,000 | 240,000 | 165,032 | | | 236,000 |
| Bank Fees | | | | | | 1 | 6,000 | |
| Credit Card Processing Fees | | | | | | 1 | 230,000 | |
| 49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT | 82 | 46 | 200 | 200 | 2 | | | 200 |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 0 | 1,137 | 1,100 | 1,100 | 754 | | | 1,100 |
| Job postings with professional organizations | | | | | | 1 | 1,000 | |
| Misc Public Notices | | | | | | 1 | 100 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6060 ADMIN/CUSTOMER SERVICE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 11,107 | 12,385 | 11,500 | 11,500 | 9,170 | | | 12,700 |
| Adobe Cloud Creative Suite | | | | | | 1 | 700 | |
| Recording Fees | | | | | | 1 | 12,000 | |
| 49-50 OTHER CURRENT CHARGES CUSTOMER DEPOSIT INTEREST | 2,757 | 3,359 | 4,000 | 4,000 | 3,474 | | | 4,000 |
| 49-69 OTHER CURRENT CHARGES FOOD | 857 | 891 | 2,000 | 2,000 | 807 | | | 2,000 |
| 49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND | 1,993,200 | 2,119,990 | 2,380,180 | 2,380,180 | 1,586,787 | | | 3,158,400 |
| 49-72 OTHER CURRENT CHARGES PAYMENT | 22,156 | 24,414 | 27,200 | 27,200 | 17,470 | | | 27,200 |
| Admin Construction & Demolition | | | | | | 1 | 4,500 | |
| Admin Weekly Pickup | | | | | | 1 | 3,400 | |
| Wastewater Weekly Pickup | | | | | | 1 | 10,900 | |
| Water Weekly Pickup | | | | | | 1 | 8,400 | |
| 49-75 OTHER CURRENT CHARGES RETURN ON INVESTMENT | 625,800 | 637,700 | 672,800 | 672,800 | 448,533 | | | 701,400 |
| 51-00 OFFICE SUPPLIES | 3,937 | 4,567 | 5,500 | 5,500 | 2,454 | | | 5,500 |
| Admin Office | | | | | | 1 | 1,500 | |
| Cashiering & Customer Service | | | | | | 1 | 1,500 | |
| Paper | | | | | | 1 | 2,500 | |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 0 | 25 | 100 | 100 | 0 | | | 100 |
| Other Operating Supplies | | | | | | 1 | 100 | |
| 52-02 OPERATING SUPPLIES FUEL | 3,043 | 3,120 | 2,820 | 2,820 | 1,013 | | | 3,310 |
| Unleaded Fuel for Vehicles | | | | | | 1 | 3,310 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 1,016 | 757 | 1,740 | 1,740 | 948 | | | 1,780 |
| Proposal #2636 - Administration Services Specialist - Uniforms | | | | | | 3 | 60 | |
| Proposal #2641 - Planner/Scheduler - Uniforms | | | | | | 3 | 60 | |
| Uniforms for Admin Staff | | | | | | 1 | 1,000 | |
| Uniforms for Customer Service Staff | | | | | | 1 | 660 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 19,683 | 46,471 | 17,930 | 22,939 | 23,292 | | | 17,310 |
| Proposal #2636 - Administration Services Specialist - Laptop, Monitors (2), Desk Phone | | | | | | 3 | 2,380 | |
| Proposal #2636 - Administration Services Specialist - misc. office equipment - keyboard, desk organizer, & supplies | | | | | | 3 | 200 | |
| Proposal #2641 - Planner/Scheduler - Laptop, Monitors (2), cell phone | | | | | | 3 | 2,230 | |
| Proposal #2641 - Planner/Scheduler - Misc. office Equip – Keyboard, desk organizer, supplies | | | | | | 3 | 250 | |
| Replacement Computers | | | | | | 1 | 7,350 | |
| Starlink Equipment | | | | | | 1 | 600 | |
| Workright Software License Renewal | | | | | | 1 | 4,300 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6060 ADMIN/CUSTOMER SERVICE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 1,512 | 2,061 | 2,220 | 2,220 | 1,949 | | | 3,640 |
| American Waterworks Association | | | | | | 1 | 500 | |
| Applications System Development Subscriptions | | | | | | 1 | 1,000 | |
| FL Government Finance Officers Association | | | | | | 1 | 100 | |
| FL Water & Pollution Control Operators Association | | | | | | 1 | 330 | |
| Florida Rural Water Association | | | | | | 1 | 600 | |
| Florida Water Environment Association | | | | | | 1 | 400 | |
| Southeast Desalting Association | | | | | | 1 | 100 | |
| Water Environment Federation | | | | | | 1 | 610 | |
| 55-00 TRAINING & EDUCATION | 9,005 | 18,430 | 24,230 | 24,230 | 4,011 | | | 29,270 |
| AWWA | | | | | | 1 | 2,550 | |
| AWWA UT Management Conference | | | | | | 1 | 1,000 | |
| CEUs for UT Director, Assist. Director, Business Manager & Plant Manager | | | | | | 1 | 500 | |
| Customer Service Training | | | | | | 1 | 2,520 | |
| FGFOA Conference | | | | | | 1 | 600 | |
| FRWA Conference | | | | | | 1 | 240 | |
| FSAWWA Conference | | | | | | 1 | 1,500 | |
| FWEA | | | | | | 1 | 1,200 | |
| FWRC Conference | | | | | | 1 | 1,170 | |
| Lean Six Sigma | | | | | | 1 | 750 | |
| Onsite Software Training | | | | | | 1 | 7,800 | |
| Quarterly WEF/FSAWWA Luncheon | | | | | | 1 | 60 | |
| SEDA Conference | | | | | | 1 | 380 | |
| SGR - Mgmt Retreat | | | | | | 1 | 4,000 | |
| Systems Development & Training Certification | | | | | | 1 | 2,000 | |
| WEFTEC | | | | | | 1 | 3,000 | |
| 59-00 DEPRECIATION | 17,256 | 15,656 | 12,300 | 12,300 | 8,200 | | | 12,940 |
| Current Asset Depreciation | | | | | | 1 | 12,780 | |
| New/Depreciated Assets | | | | | | 1 | 160 | |
| Sub Total of 30 Operating Expenditures | 3,586,844 | 4,165,101 | 5,005,670 | 5,166,739 | 3,150,479 | | | 6,165,160 |
| 60 Capital Outlay | | | | | | | | |
| 420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 61-00 CAPITAL - LAND | 0 | 0 | 0 | 74,589 | 2,450 | | | 0 |
| 62-00 BUILDINGS | 0 | 0 | 1,698,030 | 9,057,614 | 81,655 | | | 0 |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 0 | 655,199 | 55,128 | | | 0 |
| Sub Total of 60 Capital Outlay | 0 | 0 | 1,698,030 | 9,787,402 | 139,233 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|-------------------|-------------------|------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6060 ADMIN/CUSTOMER SERVICE Expenses | | | | | | | | |
| 70 Debt Service | | | | | | | | |
| 420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 71-00 DEBT SERVICE PRINCIPAL | 0 | 0 | 1,951,990 | 1,951,990 | 0 | | | 1,990,620 |
| Series 2005 (Private Placement) | | | | | | 1 | 487,120 | |
| Series 2020 Private Placement | | | | | | 1 | 1,503,500 | |
| 72-00 DEBT SERVICE INTEREST | 433,756 | 346,999 | 309,580 | 309,580 | 206,382 | | | 270,290 |
| Deferred Amt 2005 | | | | | | 1 | 18,450 | |
| Series 2005 (Private Placement) | | | | | | 1 | 131,340 | |
| Series 2020 Private Placement | | | | | | 1 | 120,500 | |
| Sub Total of 70 Debt Service | 433,756 | 346,999 | 2,261,570 | 2,261,570 | 206,382 | | | 2,260,910 |
| Sub Total of 60 WATER & SEWER UTILITIES | 5,582,303 | 6,746,040 | 11,167,940 | 19,418,381 | 4,756,063 | | | 10,931,480 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6061 WATER SYSTEM Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES | | | | | | | | |
| 12-00 REGULAR SALARIES | 604,809 | 782,901 | 1,015,500 | 1,015,500 | 503,729 | | | 1,191,180 |
| Current Positions | | | | | | 1 | 1,103,460 | |
| Longevity Pay | | | | | | 1 | 320 | |
| On Call | | | | | | 1 | 15,620 | |
| Proposal #2648 - Plant Maintenance Mechanic II - Salary | | | | | | 3 | 33,830 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - Salary | | | | | | 3 | 31,620 | |
| Shift Differential | | | | | | 1 | 6,330 | |
| 14-00 OVERTIME | 83,327 | 95,896 | 64,200 | 64,200 | 34,330 | | | 64,200 |
| Overtime | | | | | | 1 | 64,200 | |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 2,100 | 2,640 | 3,120 | 3,120 | 1,320 | | | 3,840 |
| 21-00 FICA | 50,835 | 65,872 | 79,460 | 79,460 | 40,893 | | | 95,490 |
| Current Positions | | | | | | 1 | 83,870 | |
| FICA for Overtime | | | | | | 1 | 4,910 | |
| FICA for shift diff and on call | | | | | | 1 | 1,680 | |
| Longevity Pay | | | | | | 1 | 20 | |
| Proposal #2648 - Plant Maintenance Mechanic II - FICA | | | | | | 3 | 2,590 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - FICA | | | | | | 3 | 2,420 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 114,455 | 292,013 | 141,930 | 141,930 | 70,296 | | | 164,260 |
| Current Positions | | | | | | 1 | 145,540 | |
| FRS for Overtime | | | | | | 1 | 8,710 | |
| FRS for shift diff and on call | | | | | | 1 | 1,090 | |
| Longevity Pay | | | | | | 1 | 40 | |
| Proposal #2648 - Plant Maintenance Mechanic II - FRS | | | | | | 3 | 4,590 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - FRS | | | | | | 3 | 4,290 | |
| 23-00 INSURANCE-HEALTH | 139,516 | 204,105 | 229,450 | 229,450 | 106,853 | | | 275,100 |
| Current Positions | | | | | | 1 | 257,600 | |
| Proposal #2648 - Plant Maintenance Mechanic II - Health Insurance | | | | | | 3 | 8,750 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee- Health Insurance | | | | | | 3 | 8,750 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 619 | 659 | 850 | 850 | 421 | | | 1,100 |
| Current Positions | | | | | | 1 | 1,020 | |
| Proposal #2648 - Plant Maintenance Mechanic II - Vision | | | | | | 3 | 40 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - Vision | | | | | | 3 | 40 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 10,282 | 10,625 | 13,260 | 13,260 | 6,728 | | | 14,750 |
| Current Positions | | | | | | 1 | 13,760 | |
| Proposal #2648 - Plant Maintenance Mechanic II - Dental, Life & ADD | | | | | | 3 | 500 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee- Dental, Life & ADD | | | | | | 3 | 490 | |
| 24-00 WORKERS' COMPENSATION | 3,740 | 4,680 | 7,020 | 7,020 | 4,680 | | | 11,990 |
| 26-00 COMPENSATED ABSENCES | 10,648 | 9,146 | 0 | 0 | 0 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6061 WATER SYSTEM Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES | | | | | | | | |
| 27-00 EDUCATIONAL ASSISTANCE | 0 | 0 | 2,500 | 2,500 | 0 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 1,020,330 | 1,468,538 | 1,557,290 | 1,557,290 | 769,250 | | | 1,821,910 |
| 30 Operating Expenditures | | | | | | | | |
| 420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 645 | 230 | 360 | 360 | 115 | | | 360 |
| Proposal #2648 - Plant Maintenance Mechanic II - Medical Services | | | | | | 3 | 90 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - Medical Services | | | | | | 3 | 90 | |
| Random Drug & Alcohol Screening | | | | | | 1 | 180 | |
| 31-05 PROFESSIONAL SERVICES OTHER | 338,885 | 452,846 | 735,200 | 669,203 | 180,645 | | | 373,200 |
| Alum Sludge Hauling | | | | | | 1 | 70,000 | |
| Annual Compliance Reporting | | | | | | 1 | 18,000 | |
| ASR Monthly & Annual Reporting | | | | | | 1 | 30,000 | |
| Chemical Analysis & Testing | | | | | | 1 | 80,000 | |
| HBMP Sampling & Monitoring - Myakkahatchee Creek & Cocoplum Waterway | | | | | | 1 | 100,000 | |
| Proposal #2648 - Plant Maintenance Mechanic II - Background Check | | | | | | 3 | 100 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - Background Check | | | | | | 3 | 100 | |
| Proposal #2662 - RO Professional Services | | | | | | 3 | 75,000 | |
| 40-00 TRAVEL AND PER DIEM | 187 | 840 | 8,500 | 8,500 | 2,476 | | | 13,300 |
| CEU/RO Training - SEDA, AMTA, AWWA | | | | | | 1 | 7,000 | |
| FSEA Training | | | | | | 1 | 1,000 | |
| Instrument & Control Training | | | | | | 1 | 4,000 | |
| Maintenance Conference | | | | | | 1 | 1,300 | |
| 41-00 COMMUNICATION SERVICES | 19,011 | 15,761 | 24,590 | 24,590 | 10,757 | | | 31,140 |
| Fiber Data Service MCWTP | | | | | | 1 | 4,120 | |
| Cell Phone Services | | | | | | 1 | 9,010 | |
| Fiber Data Service - SWWTP | | | | | | 1 | 5,000 | |
| Land Line Phone Service | | | | | | 1 | 3,200 | |
| Proposal #2648 - Plant Maintenance Mechanic II - Cell Service | | | | | | 3 | 180 | |
| Proposal #2648 - Plant Maintenance Mechanic II - Cell Service | | | | | | 3 | 930 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - Cell Service | | | | | | 3 | 40 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - Cell Service | | | | | | 3 | 510 | |
| Proposal #2668 - Plant Operator - Recurring Communication Costs | | | | | | 3 | 1,860 | |
| Proposal #2668 - Plant Operator - One-time Communication Costs | | | | | | 3 | 290 | |
| Telemetry Data/Remote Access | | | | | | 1 | 6,000 | |
| 42-00 POSTAGE & MAILING | 746 | 323 | 400 | 400 | 190 | | | 400 |
| Postage & Mailing | | | | | | 1 | 400 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6061 WATER SYSTEM Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES | | | | | | | | |
| 43-02 UTILITY SERVICES ELECTRICITY | 199,298 | 266,919 | 1,229,170 | 1,145,280 | 297,545 | | | 642,850 |
| ASR Electric | | | | | | 1 | 5,130 | |
| Electric - SWWTP | | | | | | 1 | 300,000 | |
| RO Plant & Well Field Electric | | | | | | 1 | 162,720 | |
| Surface Water Plant Electric | | | | | | 1 | 175,000 | |
| 43-12 UTILITY SERVICES BOOSTER STATIONS | 149,385 | 132,708 | 147,110 | 147,110 | 54,854 | | | 147,110 |
| Booster Station Electric | | | | | | 1 | 147,110 | |
| 43-90 UTILITY SERVICES WATER PURCHASE FOR RESALE | 3,217,693 | 2,777,619 | 3,303,930 | 3,303,930 | 1,744,985 | | | 3,403,140 |
| Assessment | | | | | | 1 | 36,050 | |
| Base Facility Charges | | | | | | 1 | 2,851,520 | |
| Usage Charges 1.25 MGD @ 1.13 / 1K G | | | | | | 1 | 515,570 | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 18,544 | 39,125 | 56,000 | 56,000 | 1,643 | | | 83,700 |
| Proposal #2665 - Cybersecurity Development | | | | | | 3 | 32,400 | |
| Cyber-Security Software Maintenance & Upgrades | | | | | | 1 | 10,000 | |
| Plant Data Management and Reporting System | | | | | | 1 | 18,300 | |
| Printer & Fax Cartridges | | | | | | 1 | 2,000 | |
| Wonderware Software Renewal | | | | | | 1 | 21,000 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 590 | 15,578 | 6,250 | 6,250 | 0 | | | 29,250 |
| Fire Alarm/Suppression System Maintenance | | | | | | 1 | 1,040 | |
| Hazardous/Regulated Material Disposal | | | | | | 1 | 1,000 | |
| Proposal #2678 - MCWTP Improvements - Building | | | | | | 3 | 22,210 | |
| Misc Building Repairs - MCWTP | | | | | | 1 | 4,000 | |
| Misc. Building Repairs - SWWTP | | | | | | 1 | 1,000 | |
| 46-09 REPAIR & MAINTENANCE R&M LANDSCAPING | 23,500 | 25,965 | 48,500 | 48,500 | 11,740 | | | 50,230 |
| Landscaping - SWWTP | | | | | | 1 | 14,000 | |
| Landscaping at Plant & Booster Stations | | | | | | 1 | 36,230 | |
| 46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT | 111,295 | 372,461 | 634,390 | 634,390 | 138,073 | | | 484,890 |
| Annual Generator Maintenance | | | | | | 1 | 85,000 | |
| ASR Filter Maintenance | | | | | | 1 | 7,800 | |
| Fire Extinguisher Maintenance | | | | | | 1 | 160 | |
| Lightning Protection Annual Inspections | | | | | | 1 | 2,730 | |
| Lubricants, oils, grease, and other fluids | | | | | | 1 | 20,000 | |
| R&M Specialized Equipment | | | | | | 1 | 258,000 | |
| RO Membrane Maintenance | | | | | | 1 | 30,000 | |
| SCADA Software Maintenance | | | | | | 1 | 61,200 | |
| Valve & Piping Maintenance & Replacements | | | | | | 1 | 20,000 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 2,730 | 2,170 | 2,290 | 2,290 | 1,527 | | | 8,460 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6061 WATER SYSTEM Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES | | | | | | | | |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 2,676 | 6,646 | 2,780 | 2,780 | 2,136 | | | 8,730 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 1,281 | 3,913 | 2,310 | 2,310 | 2,229 | | | 6,040 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 504 | 1,499 | 770 | 770 | 299 | | | 850 |
| 47-00 PRINTING & BINDING | 427 | 325 | 350 | 350 | 0 | | | 350 |
| Consumer Confidence Report | | | | | | 1 | 350 | |
| 49-05 OTHER CURRENT CHARGES EQUIP. INSPECT. & TESTING | 0 | 0 | 800 | 800 | 0 | | | 800 |
| Generator Diesel Tank Inspection | | | | | | 1 | 800 | |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 0 | 375 | 100 | 100 | 0 | | | 400 |
| Public Notices and Advertisements | | | | | | 1 | 400 | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 4,276 | 15,190 | 12,100 | 12,100 | 600 | | | 23,730 |
| DEP Storage Tank Registration Renewal Licenses Renewals | | | | | | 1 | 500 | |
| Operator License Upgrades | | | | | | 1 | 1,130 | |
| Plant Operations Fees & Facility Permits | | | | | | 1 | 600 | |
| Sarasota County Health Dept Plant Operating Fee | | | | | | 1 | 1,200 | |
| Proposal #2648 - Tag Registration | | | | | | 1 | 20,000 | |
| Proposal #2659 - Tag Registration | | | | | | 3 | 100 | |
| Proposal #2695 - Tag Registration | | | | | | 3 | 100 | |
| 51-00 OFFICE SUPPLIES | 783 | 962 | 1,000 | 1,000 | 0 | | | 1,000 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 35,694 | 82,200 | 120,000 | 120,000 | 39,054 | | | 180,000 |
| Instrument & Testing Supplies, Maint & Cleaning Supplies, First Aid Supplies, Etc. | | | | | | 1 | 120,000 | |
| RO System Cartridge Filters | | | | | | 1 | 60,000 | |
| 52-02 OPERATING SUPPLIES FUEL | 5,387 | 11,179 | 7,930 | 7,930 | 4,769 | | | 12,290 |
| Proposal #2648 - Plant Maintenance Mechanic II - Fuel | | | | | | 3 | 1,200 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - Fuel | | | | | | 3 | 1,200 | |
| Unleaded Fuel for Vehicles | | | | | | 1 | 9,890 | |
| 52-04 OPERATING SUPPLIES DIESEL | 13,056 | 19,480 | 30,000 | 30,000 | 0 | | | 35,000 |
| Diesel for Generators | | | | | | 1 | 35,000 | |
| 52-05 OPERATING SUPPLIES CHEMICALS | 289,365 | 567,561 | 1,247,000 | 1,261,710 | 497,662 | | | 1,287,000 |
| ASR Chemicals | | | | | | 1 | 21,000 | |
| Chemicals - SWWTP | | | | | | 1 | 456,000 | |
| Water Treatment Chemicals | | | | | | 1 | 810,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|-------------------|-------------------|------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6061 WATER SYSTEM Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES | | | | | | | | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 1,167 | 2,463 | 2,960 | 2,960 | 1,387 | | | 5,860 |
| Boot Reimbursement | | | | | | 1 | 960 | |
| Proposal #2648 - Plant Maintenance Mechanic II - Uniforms | | | | | | 3 | 200 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - Uniforms | | | | | | 3 | 200 | |
| Supervisor Uniforms | | | | | | 1 | 1,000 | |
| Uniform Leasing | | | | | | 1 | 3,500 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 10,796 | 17,482 | 23,900 | 23,900 | 4,165 | | | 77,410 |
| Computer Replacements | | | | | | 1 | 1,410 | |
| Lab Equipment, Analyzers & Components | | | | | | 1 | 17,500 | |
| Proposal #2678 - MCWTP Improvements Non-Capital Items | | | | | | 3 | 25,300 | |
| Mobile Device Replacements | | | | | | 1 | 600 | |
| Office Equipment | | | | | | 1 | 700 | |
| Proposal #2648 - Plant Maintenance Mechanic II - Cell Phone and Ipad | | | | | | 3 | 600 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - Flip Phone and Ipad | | | | | | 3 | 400 | |
| Proposal #2668 - Plant Operator - Two iPads & Two Cell Phones | | | | | | 3 | 1,400 | |
| Proposal #2674 - Tools & Machinery for Plants | | | | | | 3 | 20,000 | |
| UPC Battery Backups | | | | | | 1 | 4,500 | |
| Vulnerability Assessment Program | | | | | | 1 | 5,000 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 360 | 1,604 | 1,520 | 1,520 | 2,071 | | | 4,610 |
| AWWA/FWPCOA Memberships | | | | | | 1 | 630 | |
| Books Required for License Advancement | | | | | | 1 | 3,000 | |
| FSEA Membership | | | | | | 1 | 100 | |
| ISA Membership | | | | | | 1 | 160 | |
| SEDA Membership | | | | | | 1 | 720 | |
| 55-00 TRAINING & EDUCATION | 884 | 3,090 | 20,270 | 20,270 | 4,174 | | | 28,820 |
| FSEA Training | | | | | | 1 | 1,020 | |
| Instrument & Control Training | | | | | | 1 | 14,000 | |
| Lean Six Sigma | | | | | | 1 | 1,600 | |
| Maintenance Conference | | | | | | 1 | 2,200 | |
| Plant Operator Training & CEUs | | | | | | 1 | 10,000 | |
| 59-00 DEPRECIATION | 2,175,055 | 2,749,419 | 2,552,210 | 2,552,210 | 1,701,473 | | | 2,664,650 |
| Current Asset Depreciation | | | | | | 1 | 2,317,150 | |
| New/Depreciated Assets | | | | | | 1 | 347,500 | |
| Sub Total of 30 Operating Expenditures | 6,624,218 | 7,585,930 | 10,222,690 | 10,087,513 | 4,704,569 | | | 9,605,570 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|-------------------|-------------------|------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6061 WATER SYSTEM Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 0 | 0 | 0 | | | 114,500 |
| Proposal #2678 - MCWTP Improvements Building Upgrades | | | | | | 3 | 49,500 | |
| Proposal #2676 - SWWTP Warehouse/Inventory | | | | | | 3 | 20,000 | |
| U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility - Plan/Design/Engineer | | | | | | 4 | 45,000 | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 2,249,610 | 6,698,631 | 564,237 | | | 1,876,400 |
| Proposal #2686 - Booster Station Security Systems | | | | | | 3 | 60,000 | |
| Control Panel & PLC Replacements | | | | | | 1 | 80,000 | |
| Proposal #2685 - Hillsborough Booster- Gate Actuator | | | | | | 3 | 10,000 | |
| Surface Washer Replacements | | | | | | 1 | 35,000 | |
| Proposal #2683 - SWB Diesel Tank Replacement | | | | | | 3 | 94,000 | |
| U23WHR - Hillsborough Water Main Replacement and Relocation - Plan/Design/Engineer | | | | | | 4 | 450,000 | |
| U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements - Construction | | | | | | 4 | 661,900 | |
| U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements - Plan/Design/Engineer | | | | | | 4 | 120,000 | |
| U24WDI - Water Distribution System Improvements - Construction | | | | | | 4 | 365,500 | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 720,000 | 922,643 | 141,947 | | | 739,880 |
| Proposal #2695 - Carolina Skiff | | | | | | 3 | 55,000 | |
| Chemical Pump Skid Replacements | | | | | | 1 | 100,000 | |
| Filter Service Washer Replacements | | | | | | 1 | 35,000 | |
| Instrumentation Replacements | | | | | | 1 | 35,000 | |
| Proposal #2692 - MCWTP Jar Tester | | | | | | 3 | 6,800 | |
| Proposal #2648 - Plant Maintenance Mechanic II - F-350 with a Utility Body with Crane | | | | | | 3 | 151,100 | |
| Proposal #2659 - Plant Maintenance Mechanic Trainee - F350 with Utility Body | | | | | | 3 | 94,230 | |
| Power Actuated Valve Replacements | | | | | | 1 | 35,000 | |
| Proposal #2717 - Pressure Washer Trailer | | | | | | 3 | 2,750 | |
| Water Facilities Pump Replacements | | | | | | 1 | 100,000 | |
| Proposal #2690 - Wellfield Generator | | | | | | 3 | 125,000 | |
| Sub Total of 60 Capital Outlay | 0 | 0 | 2,969,610 | 7,621,274 | 706,184 | | | 2,730,780 |
| 90 Interfund Transfers | | | | | | | | |
| 420-6061-581 Interfund Transfers | | | | | | | | |
| 91-05 Payment in Lieu of Taxes | 0 | 0 | 737,300 | 737,300 | 491,533 | | | 871,800 |
| Transfer for Payment in Lieu of Taxes | | | | | | 1 | 871,800 | |
| Sub Total of 90 Interfund Transfers | 0 | 0 | 737,300 | 737,300 | 491,533 | | | 871,800 |
| Sub Total of 60 WATER & SEWER UTILITIES | 7,644,548 | 9,054,468 | 15,486,890 | 20,003,377 | 6,671,537 | | | 15,030,060 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6062 WASTEWATER SYSTEM Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES | | | | | | | | |
| 12-00 REGULAR SALARIES | 513,652 | 643,265 | 727,090 | 727,090 | 396,579 | | | 812,750 |
| Current Positions | | | | | | 1 | 764,470 | |
| Longevity Pay | | | | | | 1 | 2,860 | |
| On Call | | | | | | 1 | 12,060 | |
| Shift Differential | | | | | | 1 | 2,100 | |
| Proposal #2696 - Wastewater Trainee - Salary | | | | | | 3 | 31,260 | |
| 14-00 OVERTIME | 45,888 | 60,345 | 64,400 | 64,400 | 22,034 | | | 44,500 |
| Overtime | | | | | | 1 | 44,500 | |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 1,740 | 1,920 | 2,160 | 2,160 | 840 | | | 1,920 |
| Current Positions | | | | | | 1 | 1,920 | |
| 21-00 FICA | 40,832 | 50,613 | 57,130 | 57,130 | 30,192 | | | 62,680 |
| Current Positions | | | | | | 1 | 55,560 | |
| FICA for Overtime | | | | | | 1 | 3,410 | |
| FICA for shift diff and on call | | | | | | 1 | 1,100 | |
| Longevity Pay | | | | | | 1 | 220 | |
| Proposal #2696 - Wastewater Trainee - FICA | | | | | | 3 | 2,390 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 99,744 | 252,889 | 106,960 | 106,960 | 56,755 | | | 115,400 |
| Current Positions | | | | | | 1 | 103,730 | |
| FICA for shift diff and on call | | | | | | 1 | 1,000 | |
| FRS for Overtime | | | | | | 1 | 6,040 | |
| Longevity Pay | | | | | | 1 | 390 | |
| Proposal #2696 - Wastewater Trainee - FRS | | | | | | 3 | 4,240 | |
| 23-00 INSURANCE-HEALTH | 156,694 | 142,582 | 194,260 | 194,260 | 114,906 | | | 232,280 |
| Current Positions | | | | | | 1 | 223,530 | |
| Proposal #2696 - Wastewater Trainee - Health Insurance | | | | | | 3 | 8,750 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 654 | 651 | 740 | 740 | 378 | | | 800 |
| Current Positions | | | | | | 1 | 760 | |
| Proposal #2696 - Wastewater Trainee - Vision | | | | | | 3 | 40 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 10,056 | 10,118 | 10,940 | 10,940 | 6,264 | | | 11,330 |
| Current Positions | | | | | | 1 | 10,840 | |
| Proposal #2696 - Wastewater Trainee - Dental, Life, & ADD | | | | | | 3 | 490 | |
| 24-00 WORKERS' COMPENSATION | 1,930 | 2,410 | 3,620 | 3,620 | 2,413 | | | 6,180 |
| 25-00 UNEMPLOYMENT COMPENSATION | 0 | 3,300 | 0 | 0 | 0 | | | 0 |
| 26-00 COMPENSATED ABSENCES | 19,147 | 3,162 | 0 | 0 | 0 | | | 0 |
| 27-00 EDUCATIONAL ASSISTANCE | 0 | 0 | 2,500 | 2,500 | 0 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 890,336 | 1,171,255 | 1,169,800 | 1,169,800 | 630,361 | | | 1,287,840 |
| 30 Operating Expenditures | | | | | | | | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6062 WASTEWATER SYSTEM Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 798 | 230 | 180 | 180 | 0 | | | 270 |
| Random Drug & Alcohol Screenings | | | | | | 1 | 180 | |
| Proposal #2696 - Wastewater Trainee (1) - Medical Services | | | | | | 3 | 90 | |
| 31-05 PROFESSIONAL SERVICES OTHER | 464,654 | 327,645 | 1,017,000 | 948,560 | 281,431 | | | 376,450 |
| Biosolids Disposal | | | | | | 1 | 196,350 | |
| Chemical Analysis & Lab Testing | | | | | | 1 | 80,000 | |
| Permit Renewal - Injection Well System | | | | | | 1 | 100,000 | |
| Proposal #2696 - Wastewater Trainee (1) - Background Services | | | | | | 3 | 100 | |
| 40-00 TRAVEL AND PER DIEM | 0 | 0 | 8,000 | 8,000 | 2,553 | | | 12,500 |
| Instrument & Control Training | | | | | | 1 | 4,000 | |
| Maintenance Conference | | | | | | 1 | 1,300 | |
| Short School & CEU Plant Op. Training | | | | | | 1 | 7,200 | |
| 41-00 COMMUNICATION SERVICES | 19,081 | 20,167 | 20,290 | 20,290 | 12,784 | | | 22,030 |
| Cellular Service | | | | | | 1 | 6,410 | |
| Fiber Data Service - SWWWRF | | | | | | 1 | 8,520 | |
| Land Line Phone Service | | | | | | 1 | 7,100 | |
| 42-00 POSTAGE & MAILING | 0 | 35 | 140 | 140 | 480 | | | 140 |
| Postage & Mailing | | | | | | 1 | 140 | |
| 43-01 UTILITY SERVICES WATER & SEWER SWWWRF | 4,473 | 4,497 | 4,200 | 4,200 | 2,909 | | | 4,480 |
| WWTP | | | | | | 1 | 2,240 | |
| WWTP | | | | | | 1 | 2,240 | |
| 43-02 UTILITY SERVICES ELECTRICITY SWWWRF | 432,066 | 458,422 | 518,860 | 518,860 | 281,145 | | | 524,300 |
| WWTP | | | | | | 1 | 140,000 | |
| WWTP | | | | | | 1 | 384,300 | |
| 43-06 UTILITY SERVICES ELECTRIC-WELLS | 213 | 369 | 390 | 390 | 236 | | | 390 |
| 43-07 UTILITY SERVICES ELECTRIC-DEEP INJECT WELL, TRAFFIC LIGHTS | 247 | 348 | 660 | 660 | 204 | | | 720 |
| 44-00 RENTALS & LEASES | 0 | 1,400 | 0 | 0 | 0 | | | 0 |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 15,588 | 32,613 | 66,480 | 66,480 | 240 | | | 83,700 |
| Annual Maintenance for Wonderware Software | | | | | | 1 | 21,000 | |
| Proposal #2665 - Cybersecurity Development | | | | | | 3 | 32,400 | |
| Cyber-Security Software Maintenance & Upgrades | | | | | | 1 | 10,000 | |
| Plant Data Management and Reporting System | | | | | | 1 | 18,300 | |
| Printer Cartridges | | | | | | 1 | 2,000 | |
| 46-04 REPAIR & MAINTENANCE BUILDINGS | 14,600 | 0 | 12,800 | 12,800 | 0 | | | 15,000 |
| Hazardous/Regulated Material Disposal | | | | | | 1 | 1,000 | |
| Misc Building Repairs | | | | | | 1 | 10,000 | |
| Security System Maintenance | | | | | | 1 | 4,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6062 WASTEWATER SYSTEM Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES | | | | | | | | |
| 46-09 REPAIR & MAINTENANCE R&M LANDSCAPING | 45,300 | 33,220 | 42,500 | 42,500 | 8,848 | | | 44,640 |
| Landscaping Services - SWWWRF | | | | | | 1 | 23,630 | |
| Landscaping Services - WWTP | | | | | | 1 | 18,380 | |
| Landscaping Services for the Deep Injection Well and Monitoring Well Sites | | | | | | 1 | 2,630 | |
| 46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT | 104,378 | 315,576 | 312,780 | 312,780 | 111,322 | | | 518,800 |
| Annual Generator Maintenance | | | | | | 1 | 66,000 | |
| Proposal #2705 - Centrifuge Annual Maintenance | | | | | | 3 | 9,470 | |
| Fire Extinguisher Maintenance | | | | | | 1 | 1,100 | |
| Lightning Protection Annual Inspections | | | | | | 1 | 4,180 | |
| Lubricants, oils, grease, and other fluids | | | | | | 1 | 25,000 | |
| R&M Instrumentation Maintenance | | | | | | 1 | 32,000 | |
| R&M Specialized Equipment | | | | | | 1 | 250,000 | |
| Sandblasting, Pressure-washing & Painting | | | | | | 1 | 27,500 | |
| SCADA Software Maintenance | | | | | | 1 | 35,000 | |
| Proposal #2706 - SWWRF Annual Odor Control Maintenance | | | | | | 3 | 7,500 | |
| Proposal #2703 - SWWRF Headworks Conduit Replacement | | | | | | 3 | 18,050 | |
| Proposal #2704 - Turblex Annual Maintenance | | | | | | 3 | 43,000 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 13,690 | 11,250 | 12,100 | 12,100 | 8,067 | | | 13,450 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 4,254 | 7,270 | 7,400 | 7,400 | 4,284 | | | 8,620 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 3,361 | 9,241 | 8,740 | 8,740 | 2,776 | | | 10,550 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 0 | 316 | 550 | 550 | 5,184 | | | 610 |
| 46-60 REPAIR & MAINTENANCE R&M COLLECTION | 420 | 37,780 | 0 | 0 | 0 | | | 0 |
| 47-00 PRINTING & BINDING | 0 | 50 | 0 | 0 | 0 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 5,100 | 2,344 | 1,250 | 1,250 | 0 | | | 1,530 |
| DEP Storage Tank Registration Renewal | | | | | | 1 | 100 | |
| Operator License Renewals | | | | | | 1 | 830 | |
| Operator License Upgrades | | | | | | 1 | 600 | |
| 51-00 OFFICE SUPPLIES | 150 | 704 | 1,400 | 1,400 | 819 | | | 2,000 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 20,128 | 49,690 | 44,000 | 44,000 | 19,504 | | | 49,000 |
| Lab Supplies, First Aid Supplies, Process Control Chemicals and Other Consumable Supplies | | | | | | 1 | 49,000 | |
| 52-02 OPERATING SUPPLIES FUEL | 6,139 | 7,554 | 6,420 | 6,420 | 3,626 | | | 8,310 |
| 52-04 OPERATING SUPPLIES DIESEL | 19,981 | 18,437 | 35,000 | 35,000 | 0 | | | 35,000 |
| Diesel for Generators | | | | | | 1 | 35,000 | |
| 52-05 OPERATING SUPPLIES CHEMICALS | 234,335 | 320,306 | 325,600 | 325,600 | 253,694 | | | 460,400 |
| Chlorine for Clarifiers & Effluent | | | | | | 1 | 244,400 | |
| Polymer | | | | | | 1 | 216,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6062 WASTEWATER SYSTEM Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES | | | | | | | | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 3,056 | 3,809 | 4,300 | 4,300 | 2,763 | | | 5,450 |
| Boot Reimbursement | | | | | | 1 | 720 | |
| Plant Rug Rentals | | | | | | 1 | 780 | |
| Uniform Leasing | | | | | | 1 | 3,000 | |
| Uniforms for Superintendent & Chiefs | | | | | | 1 | 750 | |
| Proposal #2696 - Wastewater Trainee - Uniforms | | | | | | 3 | 200 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 30,147 | 10,452 | 27,500 | 27,500 | 9,557 | | | 21,430 |
| Plant Mechanic Tools | | | | | | 1 | 15,000 | |
| Replacement Computers | | | | | | 1 | 2,430 | |
| UPC Battery Backups | | | | | | 1 | 4,000 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 0 | 445 | 600 | 600 | 744 | | | 1,600 |
| AWWA Membership | | | | | | 1 | 240 | |
| Books/Manuals | | | | | | 1 | 1,000 | |
| FWPCOA Membership | | | | | | 1 | 360 | |
| 55-00 TRAINING & EDUCATION | 1,321 | 3,096 | 20,750 | 20,750 | 3,210 | | | 24,950 |
| Instrument & Control Training | | | | | | 1 | 14,000 | |
| Lean Six Sigma | | | | | | 1 | 250 | |
| Maintenance Conference | | | | | | 1 | 2,200 | |
| Plant Operator Training & CEUs | | | | | | 1 | 8,500 | |
| 59-00 DEPRECIATION | 4,128,434 | 4,280,585 | 4,334,060 | 4,334,060 | 2,889,373 | | | 4,358,290 |
| Current Asset Depreciation | | | | | | 1 | 4,265,670 | |
| New/Depreciated Assets | | | | | | 1 | 92,620 | |
| Sub Total of 30 Operating Expenditures | 5,571,914 | 5,957,851 | 6,833,950 | 6,765,510 | 3,905,753 | | | 6,604,610 |
| 60 Capital Outlay | | | | | | | | |
| 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES | | | | | | | | |
| 61-00 CAPITAL - LAND | 0 | 0 | 25,000 | 25,000 | 0 | | | 0 |
| 62-00 BUILDINGS | 0 | 0 | 1,113,430 | 1,630,249 | 194,611 | | | 245,000 |
| U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility - Plan/Design/Engineer | | | | | | 4 | 245,000 | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 2,420,820 | 10,196,373 | 2,817,378 | | | 2,265,710 |
| Control Panel & PLC Replacements | | | | | | 1 | 60,000 | |
| Lift Station Rehabilitation | | | | | | 1 | 1,000,000 | |
| U21WWI - Wastewater Treatment Plant Improvements - Construction | | | | | | 4 | 773,910 | |
| U25SGA - Sewer Gravity Line Replacement - Appomattox Drive | | | | | | 4 | 147,800 | |
| U25SLS - Sewer Gravity Line Replacement Sanchez | | | | | | 4 | 204,000 | |
| Wastewater Piping Rehab | | | | | | 1 | 30,000 | |
| Wastewater Transmission, Relocation & Repair | | | | | | 1 | 50,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|-------------------|-------------------|------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6062 WASTEWATER SYSTEM Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 265,000 | 718,198 | 27,275 | | | 217,750 |
| Instrumentation Replacements | | | | | | 1 | 35,000 | |
| Lift Station Control Panel Replacement | | | | | | 1 | 55,000 | |
| Lift Station Pump Replacements | | | | | | 1 | 50,000 | |
| Power Actuated Valve Replacements | | | | | | 1 | 75,000 | |
| Proposal #2717 - Pressure Washer Trailer | | | | | | 3 | 2,750 | |
| Sub Total of 60 Capital Outlay | 0 | 0 | 3,824,250 | 12,569,820 | 3,039,265 | | | 2,728,460 |
| Sub Total of 60 WATER & SEWER UTILITIES | 6,462,250 | 7,129,106 | 11,828,000 | 20,505,130 | 7,575,380 | | | 10,620,910 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6063 FIELD OPERATIONS Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 12-00 REGULAR SALARIES | 1,512,436 | 1,683,185 | 2,280,870 | 2,280,870 | 1,105,068 | | | 2,417,220 |
| Proposal #2719 - C&D Tech (2) - Salary | | | | | | 3 | 70,420 | |
| Current Positions | | | | | | 1 | 2,312,050 | |
| Longevity Pay | | | | | | 1 | 7,300 | |
| On Call | | | | | | 1 | 19,050 | |
| Proposal #2718 - Warehouse Operations Supervisor - Salary | | | | | | 3 | 8,400 | |
| 14-00 OVERTIME | 114,809 | 197,547 | 131,880 | 131,880 | 93,025 | | | 133,050 |
| Overtime | | | | | | 1 | 133,050 | |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 21-00 FICA | 116,794 | 136,753 | 172,760 | 172,760 | 86,871 | | | 188,450 |
| Proposal #2719 - C&D Tech (2) - FICA | | | | | | 3 | 5,930 | |
| Current Positions | | | | | | 1 | 169,680 | |
| FICA for on call | | | | | | 1 | 1,460 | |
| FICA for Overtime | | | | | | 1 | 10,180 | |
| Longevity Pay | | | | | | 1 | 560 | |
| Proposal #2718 - Warehouse Operations Supervisor - FICA | | | | | | 3 | 640 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 285,784 | 653,876 | 322,470 | 322,470 | 164,691 | | | 356,150 |
| Proposal #2719 - C&D Tech (2) - FRS | | | | | | 3 | 10,510 | |
| Current Positions | | | | | | 1 | 319,920 | |
| FRS for on call | | | | | | 1 | 5,530 | |
| FRS for Overtime | | | | | | 1 | 18,060 | |
| Longevity Pay | | | | | | 1 | 990 | |
| Proposal #2718 - Warehouse Operations Supervisor - FRS | | | | | | 3 | 1,140 | |
| 23-00 INSURANCE-HEALTH | 376,474 | 449,995 | 512,280 | 512,280 | 297,820 | | | 657,910 |
| Proposal #2719 - C&D Tech (2) - Health Insur. | | | | | | 3 | 17,500 | |
| Current Positions | | | | | | 1 | 640,410 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 1,787 | 1,937 | 2,340 | 2,340 | 1,207 | | | 2,630 |
| Proposal #2719 - C&D Tech (2) - Vision | | | | | | 3 | 90 | |
| Current Positions | | | | | | 1 | 2,540 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 28,733 | 26,037 | 31,570 | 31,570 | 17,729 | | | 33,620 |
| Proposal #2719 - C&D Tech (2) - Dental, Life & ADD | | | | | | 3 | 1,040 | |
| Current Positions | | | | | | 1 | 32,580 | |
| 24-00 WORKERS' COMPENSATION | 12,370 | 15,460 | 23,190 | 23,190 | 15,460 | | | 39,610 |
| 26-00 COMPENSATED ABSENCES | 27,335 | 28,470 | 0 | 0 | 0 | | | 0 |
| 27-00 EDUCATIONAL ASSISTANCE | 0 | 0 | 5,000 | 5,000 | 0 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 2,476,522 | 3,193,260 | 3,482,360 | 3,482,360 | 1,781,871 | | | 3,828,640 |
| 30 Operating Expenditures | | | | | | | | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6063 FIELD OPERATIONS Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 1,883 | 1,000 | 2,990 | 2,990 | 319 | | | 2,630 |
| Hep A Vaccines | | | | | | 1 | 260 | |
| Random Drug & Alcohol Testing | | | | | | 1 | 2,370 | |
| 31-05 PROFESSIONAL SERVICES OTHER | 1,799 | 47,215 | 191,200 | 400,790 | 5,380 | | | 121,000 |
| Battery Disposal | | | | | | 1 | 500 | |
| Proposal #2719 - C&D Techs (2) - Background Check | | | | | | 3 | 200 | |
| CDL Annual Drivers License Check | | | | | | 1 | 300 | |
| Proposal #2721 - Fire Hydrant Maintenance | | | | | | 3 | 50,000 | |
| Line-Stop Services | | | | | | 1 | 20,000 | |
| Outside Plumbing Services | | | | | | 1 | 5,000 | |
| Service Line Inspections | | | | | | 1 | 35,000 | |
| Sewage Pumping & Hauling Services | | | | | | 1 | 10,000 | |
| 40-00 TRAVEL AND PER DIEM | 3,547 | 6,724 | 17,950 | 17,950 | 1,203 | | | 18,970 |
| Backflow Conference | | | | | | 1 | 2,700 | |
| Continuing Education & License Advancement | | | | | | 1 | 9,750 | |
| Proposal #2753 - FOG Training Conference | | | | | | 3 | 800 | |
| FSAWWA/FRWA Conferences | | | | | | 1 | 420 | |
| Lucity Conference | | | | | | 1 | 1,750 | |
| Maintenance Conference | | | | | | 1 | 1,300 | |
| NASCO Certification | | | | | | 1 | 2,250 | |
| 41-00 COMMUNICATION SERVICES | 29,337 | 29,332 | 33,640 | 33,640 | 18,514 | | | 30,620 |
| Proposal #2719 - C&D Tech (2) - Recurring Communication Costs | | | | | | 3 | 1,020 | |
| Proposal #2719 - C&D Techs (2) - One-Time Communication Costs | | | | | | 3 | 80 | |
| Cellular Service | | | | | | 1 | 3,450 | |
| Data Service for Mobile Devices | | | | | | 1 | 15,800 | |
| Mobile One Repeater Rental | | | | | | 1 | 4,500 | |
| Monthly Data Service | | | | | | 1 | 5,270 | |
| Wi fi card for TV Truck | | | | | | 1 | 500 | |
| 42-00 POSTAGE & MAILING | 11,608 | 6,187 | 20,800 | 20,800 | 3,700 | | | 7,400 |
| Backflow Mailings | | | | | | 1 | 6,600 | |
| Insured Shipping for Special Equipment | | | | | | 1 | 500 | |
| Shipping Meter Reading Equipment for Annual Maintenance | | | | | | 1 | 300 | |
| 43-01 UTILITY SERVICES WATER & SEWER | 469 | 591 | 450 | 450 | 554 | | | 500 |
| 43-02 UTILITY SERVICES ELECTRICITY | 10,344 | 10,619 | 13,730 | 13,730 | 5,277 | | | 13,730 |
| 43-04 UTILITY SERVICES ELECTRIC-LIFT STATIONS | 134,676 | 177,814 | 179,340 | 179,340 | 97,286 | | | 192,280 |
| 44-00 RENTALS & LEASES | 1,483 | 17,189 | 83,720 | 83,720 | 9,290 | | | 79,980 |
| Copier Lease & Copies - Backflow Copies | | | | | | 1 | 1,500 | |
| Field Ops Modular Office Rental | | | | | | 1 | 63,480 | |
| FO Land Rental | | | | | | 1 | 12,000 | |
| Special Equipment for Utility Repairs | | | | | | 1 | 3,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6063 FIELD OPERATIONS Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 7,237 | 5,500 | 15,160 | 15,160 | 0 | | | 8,660 |
| 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 | 6,500 | |
| 46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT | 0 | 0 | 5,000 | 5,000 | 0 | | | 7,500 |
| Emergency Radio R&M | | | | | | 1 | 7,500 | |
| 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 EQUIPMENT | 22,939 | 50,617 | 86,500 | 104,520 | 68,820 | | | 145,800 |
| Annual Generator Maintenance | | | | | | 1 | 11,940 | |
| Bullet Maintenance | | | | | | 1 | 5,000 | |
| Proposal #2719 - C&D Tech (2) - Turbo Service (Zonar) | | | | | | 3 | 660 | |
| Gas Detectors & Backflow Tester R&M | | | | | | 1 | 1,000 | |
| GPS & Vehicle Inspection Systems | | | | | | 1 | 28,000 | |
| Meter Reading Software Annual Maintenance | | | | | | 1 | 10,000 | |
| Meter Reading Software Maintenance Agreement | | | | | | 1 | 19,000 | |
| Replacement Hoses | | | | | | 1 | 15,200 | |
| Proposal #2724 - Small Engine Equipment Maintenance | | | | | | 3 | 10,000 | |
| Proposal #2725 - Vacuum Truck Maintenance | | | | | | 3 | 45,000 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 105,580 | 82,790 | 86,520 | 86,520 | 57,680 | | | 96,510 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 62,831 | 72,167 | 85,420 | 85,420 | 65,782 | | | 107,380 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 71,036 | 74,377 | 125,300 | 125,300 | 70,949 | | | 139,340 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 26,283 | 53,626 | 68,690 | 68,690 | 9,387 | | | 68,690 |
| 46-60 REPAIR & MAINTENANCE R&M COLLECTION | 251,458 | 385,835 | 542,500 | 559,695 | 225,615 | | | 544,000 |
| Accesses, Pipes, Adapters, Fittings, Valves | | | | | | 1 | 110,000 | |
| Air Release Valve Enclosure R&M | | | | | | 1 | 9,000 | |
| Bypass Pumps R&M | | | | | | 1 | 49,500 | |
| Control Panel R&M | | | | | | 1 | 55,000 | |
| Discharge & Suction Hoses & Fittings | | | | | | 1 | 5,000 | |
| Lift Station SCADA R&M | | | | | | 1 | 40,000 | |
| Post Repair Work Restoration | | | | | | 1 | 47,500 | |
| Pump Repairs | | | | | | 1 | 216,000 | |
| Sewer TV Camera System R&M | | | | | | 1 | 12,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6063 FIELD OPERATIONS Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 46-61 REPAIR & MAINTENANCE R&M DISTRIBUTION | 137,191 | 166,116 | 153,130 | 153,130 | 134,192 | | | 229,280 |
| Autoflusher R&M | | | | | | 1 | 5,830 | |
| Post Repair Work Restoration | | | | | | 1 | 47,500 | |
| Water Distribution Equipment R&M | | | | | | 1 | 175,950 | |
| 46-64 REPAIR & MAINTENANCE R&M HYDRANTS | 10,035 | 5,397 | 22,770 | 22,770 | 6,922 | | | 22,770 |
| 47-00 PRINTING & BINDING | 1,350 | 476 | 3,500 | 3,500 | 1,131 | | | 3,500 |
| Backflow Envelopes | | | | | | 1 | 2,000 | |
| Misc Printing: Forms, Business Cards Etc | | | | | | 1 | 1,500 | |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 0 | 0 | 0 | 0 | 0 | | | 400 |
| Ads and Public Notices | | | | | | 1 | 400 | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 303 | 1,300 | 5,110 | 5,306 | 428 | | | 9,630 |
| Backflow Certifications | | | | | | 1 | 2,800 | |
| FDEP Biennial Renewals | | | | | | 1 | 3,000 | |
| FDEP Licenses | | | | | | 1 | 600 | |
| FDEP Operators Renewals | | | | | | 1 | 640 | |
| FDEP Storage Tank Placards | | | | | | 1 | 30 | |
| Renew Misc Operating Fees & Permits | | | | | | 1 | 530 | |
| Proposal #2719 - Tag Registration | | | | | | 3 | 200 | |
| Proposal #2757 - Tag Registration | | | | | | 3 | 1,000 | |
| Title Transfers | | | | | | 1 | 830 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 1,029 | 1,286 | 0 | 0 | 0 | | | 0 |
| 51-00 OFFICE SUPPLIES | 814 | 565 | 2,000 | 2,000 | 780 | | | 4,000 |
| 52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES | 32,153 | 64,910 | 46,000 | 46,000 | 23,259 | | | 65,000 |
| 52-02 OPERATING SUPPLIES FUEL | 150,882 | 160,636 | 150,700 | 150,700 | 70,908 | | | 194,140 |
| Base Budget | | | | | | 1 | 192,940 | |
| Proposal #2719 - C&D Tech (2) - Fuel | | | | | | 3 | 1,200 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 7,810 | 7,467 | 24,600 | 24,600 | 5,774 | | | 17,500 |
| Boot Reimbursements | | | | | | 1 | 7,200 | |
| Proposal #2719 - C&D Tech (2) - Uniforms | | | | | | 3 | 300 | |
| Leased Uniforms | | | | | | 1 | 5,000 | |
| Reflective Safety Shirts | | | | | | 1 | 3,000 | |
| SPF Shirts | | | | | | 1 | 2,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6063 FIELD OPERATIONS Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 49,293 | 115,023 | 122,040 | 130,960 | 62,297 | | | 152,420 |
| Accessories/Batteries | | | | | | 1 | 3,000 | |
| Autoflushers | | | | | | 1 | 10,000 | |
| C&D Tech Tools | | | | | | 1 | 40,000 | |
| Proposal #2719 - C&D Techs (2) - Cell Phone & Ipad | | | | | | 3 | 800 | |
| Computer Replacements | | | | | | 1 | 2,020 | |
| Proposal #2751 - Displacement Pump | | | | | | 3 | 4,000 | |
| Ipad Mounts for Trucks | | | | | | 1 | 2,000 | |
| Lift Station Beautification | | | | | | 1 | 15,000 | |
| Pressure Transducers | | | | | | 1 | 3,500 | |
| Radar Level Control Transmitters | | | | | | 1 | 50,000 | |
| Replacement Mobile Devices | | | | | | 1 | 600 | |
| Sample Points | | | | | | 1 | 8,000 | |
| Traffic Safety Devices | | | | | | 1 | 7,500 | |
| Proposal #2726 - Warehouse Inventory Control Supplies | | | | | | 3 | 6,000 | |
| 52-60 OPERATING SUPPLIES COLLECTION SUPPLIES | 29,536 | 42,283 | 65,600 | 65,600 | 13,202 | | | 79,200 |
| Lime for Drying Bed | | | | | | 1 | 7,200 | |
| Misc Collection Supplies | | | | | | 1 | 72,000 | |
| 52-61 OPERATING SUPPLIES DISTRIBUTION SUPPLIES | 5,455 | 14,599 | 21,600 | 21,600 | 4,945 | | | 35,300 |
| 52-62 OPERATING SUPPLIES METERS | 354,938 | 401,521 | 875,200 | 875,200 | 348,525 | | | 0 |
| 52-63 OPERATING SUPPLIES NEW INSTALLATION SUPPLIES | 23,146 | 13,340 | 66,000 | 66,000 | 22,675 | | | 66,000 |
| Base budget | | | | | | 1 | 66,000 | |
| 52-64 OPERATING SUPPLIES HYDRANTS AND PARTS | 0 | 0 | 16,000 | 16,000 | 0 | | | 16,000 |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 236 | 5,749 | 1,070 | 1,070 | 821 | | | 1,070 |
| AWWA Membership | | | | | | 1 | 210 | |
| FEWA Membership | | | | | | 1 | 530 | |
| FWPCOA Membership | | | | | | 1 | 330 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6063 FIELD OPERATIONS Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 55-00 TRAINING & EDUCATION | 11,080 | 12,758 | 24,400 | 24,400 | 8,827 | | | 42,060 |
| Backflow Conference | | | | | | 1 | 2,400 | |
| Proposal #2752 - CDL License Course | | | | | | 3 | 10,800 | |
| Conferences - AWWA, FWPCOA, FRWA | | | | | | 1 | 1,000 | |
| Continuing Education Courses | | | | | | 1 | 11,780 | |
| Proposal #2753 - FOG Training Conference | | | | | | 3 | 300 | |
| FSAWWA | | | | | | 1 | 650 | |
| Lean Six Sigma | | | | | | 1 | 500 | |
| Lucity Conference | | | | | | 1 | 2,000 | |
| Maintenance Conference | | | | | | 1 | 2,200 | |
| NASCO Certification | | | | | | 1 | 3,230 | |
| Workplace Safety Training | | | | | | 1 | 7,200 | |
| 59-00 DEPRECIATION | 638,873 | 658,599 | 715,210 | 715,210 | 476,807 | | | 711,410 |
| Current Asset Depreciation | | | | | | 1 | 623,750 | |
| New/Depreciated Assets | | | | | | 1 | 87,660 | |
| Sub Total of 30 Operating Expenditures | 2,196,635 | 2,693,608 | 3,874,240 | 4,128,161 | 1,821,251 | | | 3,235,070 |
| 60 Capital Outlay | | | | | | | | |
| 420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 550,250 | 2,196,370 | 105,779 | | | 3,713,670 |
| Change Out Meters | | | | | | 1 | 319,400 | |
| Commercial Meters | | | | | | 1 | 38,000 | |
| Hydrant Meters | | | | | | 1 | 5,700 | |
| Hydro-Stop Insertion | | | | | | 1 | 71,000 | |
| Inflow & Infiltration | | | | | | 1 | 300,000 | |
| Residential Meters | | | | | | 1 | 215,820 | |
| Retro-fit Residential Radio Read Meters | | | | | | 1 | 296,250 | |
| U25AMI - Advanced Metering Infrastructure | | | | | | 4 | 2,467,500 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|-------------------|------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6063 FIELD OPERATIONS Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 1,343,000 | 4,570,570 | 1,272,820 | | | 1,378,210 |
| Proposal #2757 - 70436 - Rolls Rite Trailer | | | | | | 3 | 16,100 | |
| Proposal #2757 - 70933 - Brewer Trailer | | | | | | 3 | 21,090 | |
| Proposal #2757 - 72421- Ford F550 | | | | | | 3 | 120,000 | |
| Proposal #2757 - 72453 - Ford F550 Crane Truck | | | | | | 3 | 248,560 | |
| Proposal #2757 - 72843 Nissan Frontier (Replacing with F250) Utility Body | | | | | | 3 | 85,630 | |
| Proposal #2757 - 72844- Nissan Frontier (Replacing with Mavericks) | | | | | | 3 | 41,280 | |
| Proposal #2757 - 72845 - Nissan Frontier (Replacing with Mavericks) | | | | | | 3 | 41,280 | |
| Proposal #2757 - 72879 - Ford F550 Crane Truck | | | | | | 3 | 109,390 | |
| Proposal #2757 - 72951 - Ford F550 Crane Truck | | | | | | 3 | 109,390 | |
| Proposal #2757 - 72953 - Ford F350 | | | | | | 3 | 94,230 | |
| Proposal #2719 - C&D Techs (2) - Ford F150 (2) | | | | | | 3 | 171,260 | |
| Lift Station SCADA | | | | | | 1 | 40,000 | |
| Permanent Bypass Pumps | | | | | | 1 | 280,000 | |
| Sub Total of 60 Capital Outlay | 0 | 0 | 1,893,250 | 6,766,940 | 1,378,599 | | | 5,091,880 |
| Sub Total of 60 WATER & SEWER UTILITIES | 4,673,157 | 5,886,867 | 9,249,850 | 14,377,461 | 4,981,721 | | | 12,155,590 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6064 R&R & CAPITAL Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 420-6064-536 Water-Sewer Combo Service | | | | | | | | |
| 61-00 CAPITAL - LAND | 0 | 0 | 0 | 0 | 0 | | | 300,000 |
| U19NEP - Neighborhood Water/Wastewater Line Extension - Land Acquisition | | | | | | 4 | 300,000 | |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 0 | 0 | 0 | | | 200,000 |
| U19NEP - Neighborhood Water/Wastewater Line Extension - Plan/Design/Engineer | | | | | | 4 | 200,000 | |
| Sub Total of 60 Capital Outlay | 0 | 0 | 0 | 0 | 0 | | | 500,000 |
| Sub Total of 60 WATER & SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 | | | 500,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6065 ENGINEERING Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 12-00 REGULAR SALARIES | 654,015 | 760,423 | 888,970 | 888,970 | 529,489 | | | 975,790 |
| Current Positions | | | | | | 1 | 931,680 | |
| Longevity Pay | | | | | | 1 | 320 | |
| On Call | | | | | | 1 | 2,350 | |
| Proposal #2760 - Utility Inspector - Salary | | | | | | 3 | 41,440 | |
| 14-00 OVERTIME | 50,092 | 96,304 | 47,710 | 47,710 | 36,572 | | | 54,560 |
| Overtime | | | | | | 1 | 54,560 | |
| 21-00 FICA | 51,632 | 63,296 | 67,290 | 67,290 | 41,780 | | | 75,650 |
| Current Positions | | | | | | 1 | 68,100 | |
| FICA for on call | | | | | | 1 | 180 | |
| FICA for Overtime | | | | | | 1 | 4,180 | |
| Longevity Pay | | | | | | 1 | 20 | |
| Proposal #2760 - Utility Inspector - FICA | | | | | | 3 | 3,170 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 121,620 | 293,060 | 123,040 | 123,040 | 76,506 | | | 139,840 |
| Current Positions | | | | | | 1 | 126,430 | |
| FRS for on call | | | | | | 1 | 350 | |
| FRS for Overtime | | | | | | 1 | 7,400 | |
| Longevity Pay | | | | | | 1 | 40 | |
| Proposal #2760 - Utility Inspector - FRS | | | | | | 3 | 5,620 | |
| 23-00 INSURANCE-HEALTH | 115,181 | 119,844 | 151,350 | 151,350 | 101,579 | | | 196,400 |
| Current Positions | | | | | | 1 | 187,650 | |
| Proposal #2760 - Utility Inspector - Health Insurance | | | | | | 3 | 8,750 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 586 | 611 | 660 | 660 | 425 | | | 850 |
| Current Positions | | | | | | 1 | 810 | |
| Proposal #2760 - Utility Inspector - Vision | | | | | | 3 | 40 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 8,252 | 7,781 | 9,130 | 9,130 | 5,497 | | | 10,110 |
| Current Positions | | | | | | 1 | 9,580 | |
| Proposal #2760 - Utility Inspector - Dental. Life, & ADD | | | | | | 3 | 530 | |
| 24-00 WORKERS' COMPENSATION | 1,720 | 2,150 | 3,230 | 3,230 | 2,153 | | | 5,520 |
| 26-00 COMPENSATED ABSENCES | 26,120 | 32,884 | 0 | 0 | 0 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 1,029,218 | 1,376,353 | 1,291,380 | 1,291,380 | 794,002 | | | 1,458,720 |
| 30 Operating Expenditures | | | | | | | | |
| 420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 114 | 90 | 180 | 180 | 0 | | | 270 |
| Random Drug & Alcohol Screening | | | | | | 1 | 180 | |
| Proposal #2760 - Utility Inspector - Medical Services | | | | | | 3 | 90 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6065 ENGINEERING Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 447,466 | 48,176 | 86,160 | 112,479 | 43,716 | | | 86,710 |
| Annual CDL License Check | | | | | | 1 | 60 | |
| As-Needed Modeling Services | | | | | | 1 | 75,000 | |
| Sunshine State One Call | | | | | | 1 | 11,550 | |
| Proposal #2760 - Utility Inspector - Background Check | | | | | | 3 | 100 | |
| 40-00 TRAVEL AND PER DIEM | 984 | 4,639 | 16,860 | 16,860 | 2,653 | | | 13,750 |
| AWWA National Conference | | | | | | 1 | 4,800 | |
| FSAWWA Conference | | | | | | 1 | 1,830 | |
| FWRC | | | | | | 1 | 1,600 | |
| Short School | | | | | | 1 | 1,200 | |
| WEFTEC | | | | | | 1 | 4,320 | |
| 41-00 COMMUNICATION SERVICES | 6,115 | 5,778 | 6,120 | 6,120 | 3,654 | | | 6,750 |
| Cellular Service | | | | | | 1 | 3,900 | |
| Data Service for Mobile Devices | | | | | | 1 | 2,220 | |
| Proposal #2760 - Utility Inspector - Cell Service | | | | | | 3 | 150 | |
| Proposal #2760 - Utility Inspector - Cell Service | | | | | | 3 | 480 | |
| 42-00 POSTAGE & MAILING | 0 | 0 | 100 | 100 | 30 | | | 100 |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 0 | 1,000 | 1,000 | 1,000 | 0 | | | 1,000 |
| Ink Cartridges/Maintenance Kits for Plotter | | | | | | 1 | 1,000 | |
| 46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT | 28 | 0 | 2,500 | 2,500 | 0 | | | 2,500 |
| Trimble Software Update for GIS | | | | | | 1 | 2,500 | |
| 46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE | 4,100 | 4,620 | 3,410 | 3,410 | 2,273 | | | 0 |
| 46-51 REPAIR & MAINTENANCE FLEET - LABOR | 4,911 | 5,399 | 6,160 | 6,160 | 4,487 | | | 7,180 |
| 46-52 REPAIR & MAINTENANCE FLEET - PARTS | 6,324 | 7,080 | 3,180 | 3,180 | 2,510 | | | 9,830 |
| 46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED | 0 | 1,646 | 0 | 0 | 150 | | | 0 |
| 47-00 PRINTING & BINDING | 0 | 50 | 100 | 100 | 28 | | | 100 |
| Business Cards | | | | | | 1 | 100 | |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 5,384 | 2,372 | 800 | 800 | 0 | | | 1,150 |
| Distribution License Renewals | | | | | | 1 | 250 | |
| Professional Engineer License | | | | | | 1 | 500 | |
| Proposal #2758 - Tag Registration | | | | | | 3 | 100 | |
| Proposal #2760 - Tag Registration | | | | | | 3 | 100 | |
| Wastewater Operator License | | | | | | 1 | 100 | |
| Water Operator License | | | | | | 1 | 100 | |
| 51-00 OFFICE SUPPLIES | 40 | 325 | 540 | 540 | 0 | | | 540 |
| Misc Office Supplies | | | | | | 1 | 300 | |
| Plotter Paper | | | | | | 1 | 240 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6065 ENGINEERING Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 52-02 OPERATING SUPPLIES FUEL | 17,147 | 22,196 | 18,140 | 18,140 | 9,584 | | | 20,230 |
| Base budget | | | | | | 1 | 19,030 | |
| Proposal #2760 - Utility Inspector - Fuel | | | | | | 3 | 1,200 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 1,617 | 1,847 | 2,060 | 2,060 | 1,358 | | | 2,200 |
| Uniform Leasing | | | | | | 1 | 700 | |
| Uniforms & Boots for Inspectors | | | | | | 1 | 1,100 | |
| Uniforms for Engineers | | | | | | 1 | 200 | |
| Proposal #2760 - Utility Inspector - Uniforms | | | | | | 3 | 200 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 2,705 | 8,722 | 7,990 | 7,990 | 1,995 | | | 8,460 |
| Computer Replacements | | | | | | 1 | 2,820 | |
| Field Personnel Tools | | | | | | 1 | 3,000 | |
| Mobile Device Replacements | | | | | | 1 | 800 | |
| Proposal #2760 - Utility Inspector - Cell Phone and Laptop | | | | | | 3 | 1,840 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 2,303 | 2,461 | 2,210 | 2,210 | 1,084 | | | 2,480 |
| ASCE Membership | | | | | | 1 | 300 | |
| AWWA Membership | | | | | | 1 | 450 | |
| FES Membership | | | | | | 1 | 420 | |
| FWPCOA Membership | | | | | | 1 | 30 | |
| National Association of Women in Construction (NAWIC) | | | | | | 1 | 270 | |
| NSPE Membership | | | | | | 1 | 600 | |
| WEF Membership | | | | | | 1 | 410 | |
| 55-00 TRAINING & EDUCATION | 1,202 | 2,239 | 8,280 | 8,280 | 1,634 | | | 8,500 |
| AWWA National Conference | | | | | | 1 | 1,700 | |
| CEUs & PDHs | | | | | | 1 | 500 | |
| Distribution License Testing | | | | | | 1 | 250 | |
| Focus on Change | | | | | | 1 | 180 | |
| FSAWWA Conference | | | | | | 1 | 1,200 | |
| FWRC | | | | | | 1 | 800 | |
| Quarterly WEF/FSAWWA Luncheon | | | | | | 1 | 120 | |
| Short School | | | | | | 1 | 600 | |
| WEFTEC Conference | | | | | | 1 | 3,150 | |
| 59-00 DEPRECIATION | 15,604 | 25,381 | 16,150 | 16,150 | 10,767 | | | 39,360 |
| Current Asset Depreciation | | | | | | 1 | 25,380 | |
| New/Depreciated Assets | | | | | | 1 | 13,980 | |
| Sub Total of 30 Operating Expenditures | 516,044 | 144,019 | 181,940 | 208,259 | 85,924 | | | 211,110 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|
| 420 UTILITY REVENUE FUND | | | | | | | | |
| 6065 ENGINEERING Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE | | | | | | | | |
| 64-00 CAPITAL MACHINERY & EQUIP | 0 | 0 | 30,000 | 30,000 | 9,760 | | | 87,850 |
| Proposal #2758 - Polaris Ranger 1000 | | | | | | 3 | 23,000 | |
| Proposal #2760 - Utility Inspector - Ford F-150 | | | | | | 3 | 64,850 | |
| Sub Total of 60 Capital Outlay | 0 | 0 | 30,000 | 30,000 | 9,760 | | | 87,850 |
| Sub Total of 60 WATER & SEWER UTILITIES | 1,545,262 | 1,520,372 | 1,503,320 | 1,529,639 | 889,687 | | | 1,757,680 |
| Fund 420 Revenue | 38,189,211 | 80,776,727 | 49,236,000 | 75,833,988 | 28,819,277 | | | 50,995,720 |
| Fund 420 Expenditure | 25,907,520 | 30,336,854 | 49,236,000 | 75,833,988 | 24,874,387 | | | 50,995,720 |
| Fund 420 Balance | 12,281,691 | 50,439,874 | 0 | 0 | 3,944,890 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| <u>423 WATER CAPACITY FEE FUND</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>02 Special Assessments</u> | | | | | | | | |
| 423-0000-324 WATER CAPACITY FEE FUND SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.21-00 RESIDENTIAL-PHYS ENVIRON | 1,869,271 | 799,553 | 544,960 | 544,960 | 869,542 | | | 408,140 |
| 324.22-00 COMMERCIAL-PHYS ENVIRON | 234,000 | 291,750 | 347,850 | 347,850 | 199,434 | | | 208,710 |
| Sub Total of 02 Special Assessments | 2,103,271 | 1,091,303 | 892,810 | 892,810 | 1,068,976 | | | 616,850 |
| <u>04 Charges for Services</u> | | | | | | | | |
| 423-0000-343 WATER CAPACITY FEE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT | | | | | | | | |
| 343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES | 14,700 | 9,000 | 0 | 0 | 0 | | | 0 |
| Sub Total of 04 Charges for Services | 14,700 | 9,000 | 0 | 0 | 0 | | | 0 |
| <u>06 Miscellaneous Revenues</u> | | | | | | | | |
| 423-0000-361 WATER CAPACITY FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -238,475 | 384,920 | 85,000 | 85,000 | 327,640 | | | 300,000 |
| Sub Total of 06 Miscellaneous Revenues | -238,475 | 384,920 | 85,000 | 85,000 | 327,640 | | | 300,000 |
| <u>08 Other Sources</u> | | | | | | | | |
| 423-0000-389 WATER CAPACITY FEE FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | 2,442,190 | 5,209,021 | 0 | | | 133,150 |
| To balance fund | | | | | | 1 | -866,850 | |
| Use of Fund Balance (Peace River Expansion Debt) | | | | | | 1 | 1,000,000 | |
| Sub Total of 08 Other Sources | 0 | 0 | 2,442,190 | 5,209,021 | 0 | | | 133,150 |
| Sub Total of 00 NON-DEPARTMENTAL | 1,879,496 | 1,485,223 | 3,420,000 | 6,186,831 | 1,396,616 | | | 1,050,000 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 423 WATER CAPACITY FEE FUND | | | | | | | | |
| 6061 WATER SYSTEM Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 423-6061-533 WATER CAPACITY FEE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 0 | 0 | 350,000 | 350,001 | 75,074 | | | 0 |
| Sub Total of 30 Operating Expenditures | 0 | 0 | 350,000 | 350,001 | 75,074 | | | 0 |
| 60 Capital Outlay | | | | | | | | |
| 423-6061-533 WATER CAPACITY FEE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 2,000,000 | 4,500,000 | 0 | | | 0 |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 70,000 | 336,830 | -6,274 | | | 50,000 |
| U25WTO - Water Transmission Oversizing | | | | | | 4 | 50,000 | |
| Sub Total of 60 Capital Outlay | 0 | 0 | 2,070,000 | 4,836,830 | -6,274 | | | 50,000 |
| 90 Interfund Transfers | | | | | | | | |
| 423-6061-581 WATER CAPACITY FEE FUND OTHER USES INTERFUND TRANSFERS | | | | | | | | |
| 91-00 TRANSFERS OUT | 3,493,961 | 1,008,303 | 1,000,000 | 1,000,000 | 666,667 | | | 1,000,000 |
| Sub Total of 90 Interfund Transfers | 3,493,961 | 1,008,303 | 1,000,000 | 1,000,000 | 666,667 | | | 1,000,000 |
| Sub Total of 60 WATER & SEWER UTILITIES | 3,493,961 | 1,008,303 | 3,420,000 | 6,186,831 | 735,467 | | | 1,050,000 |
| Fund 423 Revenue | 1,879,496 | 1,485,223 | 3,420,000 | 6,186,831 | 1,396,616 | | | 1,050,000 |
| Fund 423 Expenditure | 3,493,961 | 1,008,303 | 3,420,000 | 6,186,831 | 735,467 | | | 1,050,000 |
| Fund 423 Balance | -1,614,465 | 476,920 | 0 | 0 | 661,149 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|----------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 424 SEWER CAPACITY FEE FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 02 Special Assessments | | | | | | | | |
| 424-0000-324 SEWER CAPACITY FEE FUND SPECIAL ASSESSMENTS IMPACT FEES | | | | | | | | |
| 324.21-00 RESIDENTIAL-PHYS ENVIRON | 824,382 | 516,059 | 529,930 | 529,930 | 574,759 | | | 396,880 |
| 324.22-00 COMMERCIAL-PHYS ENVIRON | 223,513 | 290,918 | 338,250 | 338,250 | 193,930 | | | 202,950 |
| Sub Total of 02 Special Assessments | 1,047,895 | 806,977 | 868,180 | 868,180 | 768,689 | | | 599,830 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 424-0000-361 SEWER CAPACITY FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -70,547 | 113,545 | 25,000 | 25,000 | 99,057 | | | 100,000 |
| Sub Total of 06 Miscellaneous Revenues | -70,547 | 113,545 | 25,000 | 25,000 | 99,057 | | | 100,000 |
| 08 Other Sources | | | | | | | | |
| 424-0000-389 SEWER CAPACITY FEE FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | 656,820 | 3,156,820 | 0 | | | -405,560 |
| To balance fund | | | | | | 1 | -405,560 | |
| Sub Total of 08 Other Sources | 0 | 0 | 656,820 | 3,156,820 | 0 | | | -405,560 |
| Sub Total of 00 NON-DEPARTMENTAL | 977,348 | 920,522 | 1,550,000 | 4,050,000 | 867,746 | | | 294,270 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|----------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 424 SEWER CAPACITY FEE FUND | | | | | | | | |
| 6062 WASTEWATER SYSTEM Expenses | | | | | | | | |
| 60 Capital Outlay | | | | | | | | |
| 424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES | | | | | | | | |
| 62-00 BUILDINGS | 0 | 0 | 1,000,000 | 3,500,000 | 0 | | | 0 |
| 63-00 IMPROVE OTHER THAN BLDGS | 0 | 0 | 50,000 | 50,000 | 0 | | | 50,000 |
| U25STO - Wastewater Transmission Oversizing | | | | | | 4 | 50,000 | |
| Sub Total of 60 Capital Outlay | 0 | 0 | 1,050,000 | 3,550,000 | 0 | | | 50,000 |
| 80 Grants and Aids | | | | | | | | |
| 424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES | | | | | | | | |
| 82-01 Capital Contribution WV LLLP | 1,030,000 | 400,000 | 500,000 | 500,000 | 300,000 | | | 244,270 |
| Developer Reimbursement for SWWWRF | | | | | | 1 | 244,270 | |
| Sub Total of 80 Grants and Aids | 1,030,000 | 400,000 | 500,000 | 500,000 | 300,000 | | | 244,270 |
| 90 Interfund Transfers | | | | | | | | |
| 424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES | | | | | | | | |
| 91-00 TRANSFERS OUT | 150,000 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 90 Interfund Transfers | 150,000 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 60 WATER & SEWER UTILITIES | 1,180,000 | 400,000 | 1,550,000 | 4,050,000 | 300,000 | | | 294,270 |
| Fund 424 Revenue | <u>977,348</u> | 920,522 | 1,550,000 | 4,050,000 | 867,746 | | | 294,270 |
| Fund 424 Expenditure | <u>1,180,000</u> | 400,000 | 1,550,000 | 4,050,000 | 300,000 | | | 294,270 |
| Fund 424 Balance | -202,652 | 520,522 | 0 | 0 | 567,746 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 520 FLEET MANAGEMENT | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 04 Charges for Services | | | | | | | | |
| 520-0000-341 FLEET MANAGEMENT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE | | | | | | | | |
| 341.20-10 FLEET MANAGEMENT FEE FLEET - LABOR | 971,814 | 1,095,398 | 1,331,280 | 1,331,280 | 835,902 | | | 1,592,660 |
| 341.20-20 FLEET MANAGEMENT FEE FLEET - PARTS | 1,502,972 | 1,838,830 | 1,914,590 | 1,914,590 | 1,258,122 | | | 2,374,870 |
| 341.20-30 FLEET MANAGEMENT FEE FLEET - FUEL | 2,298,253 | 2,231,674 | 2,395,280 | 2,395,280 | 1,277,001 | | | 2,706,080 |
| 341.20-40 FLEET MANAGEMENT FEE FLEET - ADMINISTRATION | 1,184,430 | 1,002,880 | 1,052,640 | 1,052,640 | 701,760 | | | 1,215,190 |
| 341.20-50 FLEET MANAGEMENT FEE FLEET - OUTSOURCED | 342,224 | 500,540 | 553,300 | 553,300 | 254,002 | | | 607,920 |
| Sub Total of 04 Charges for Services | 6,299,693 | 6,669,321 | 7,247,090 | 7,247,090 | 4,326,788 | | | 8,496,720 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 520-0000-361 FLEET MANAGEMENT MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -19,492 | 31,417 | 7,000 | 7,000 | 24,335 | | | 40,000 |
| 520-0000-365 FLEET MANAGEMENT MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS | | | | | | | | |
| 365.00-00 SALE/RECYCLE OF SURPLUS | 507 | 1,767 | 0 | 0 | 421 | | | 0 |
| 520-0000-369 FLEET MANAGEMENT MISCELLANEOUS REVENUES OTHER MISC REVENUES | | | | | | | | |
| 369.30-00 SETTLEMENTS | 0 | 21,315 | 0 | 0 | 0 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -18,985 | 54,498 | 7,000 | 7,000 | 24,756 | | | 40,000 |
| 08 Other Sources | | | | | | | | |
| 520-0000-389 FLEET MANAGEMENT OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE | 0 | 0 | -17,870 | 5,566 | 0 | | | -57,130 |
| Sub Total of 08 Other Sources | 0 | 0 | -17,870 | 5,566 | 0 | | | -57,130 |
| Sub Total of 00 NON-DEPARTMENTAL | 6,280,708 | 6,723,819 | 7,236,220 | 7,259,656 | 4,351,544 | | | 8,479,590 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 520 FLEET MANAGEMENT | | | | | | | | |
| 3035 MAINTENANCE GARAGE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 11-00 EXECUTIVE SALARIES | 7,382 | 15,536 | 15,090 | 15,090 | 9,943 | | | 16,810 |
| 12-00 REGULAR SALARIES | 814,553 | 945,543 | 1,170,740 | 1,170,740 | 712,184 | | | 1,312,650 |
| Proposal #2639 - (2639) FT - One (1) Staff Assistant I | | | | | | 3 | 26,860 | |
| Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist | | | | | | 3 | 35,210 | |
| Current Positions | | | | | | 1 | 1,248,040 | |
| Longevity Pay | | | | | | 1 | 2,540 | |
| 14-00 OVERTIME | 64,398 | 121,263 | 56,000 | 56,000 | 54,316 | | | 60,000 |
| 15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW | 1,920 | 1,920 | 2,640 | 2,640 | 1,200 | | | 2,640 |
| 21-00 FICA | 65,077 | 79,448 | 86,130 | 86,130 | 57,344 | | | 103,170 |
| Proposal #2639 - (2639) FT - One (1) Staff Assistant I | | | | | | 3 | 2,060 | |
| Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist | | | | | | 3 | 2,700 | |
| Current Positions | | | | | | 1 | 93,630 | |
| Longevity Pay | | | | | | 1 | 190 | |
| Overtime | | | | | | 1 | 4,590 | |
| 22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM | 107,931 | 148,377 | 172,800 | 172,800 | 117,203 | | | 208,010 |
| Proposal #2639 - (2639) FT - One (1) Staff Assistant I | | | | | | 3 | 3,650 | |
| Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist | | | | | | 3 | 4,780 | |
| Current Positions | | | | | | 1 | 191,100 | |
| Longevity Pay | | | | | | 1 | 340 | |
| Overtime | | | | | | 1 | 8,140 | |
| 23-00 INSURANCE-HEALTH | 203,573 | 202,090 | 253,460 | 253,460 | 173,518 | | | 331,520 |
| Proposal #2639 - (2639) FT - One (1) Staff Assistant I | | | | | | 3 | 8,750 | |
| Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist | | | | | | 3 | 8,750 | |
| Current Positions | | | | | | 1 | 314,020 | |
| 23-02 INSURANCE-HEALTH VISION CARE | 844 | 899 | 1,060 | 1,060 | 668 | | | 1,280 |
| Proposal #2639 - (2639) FT - One (1) Staff Assistant I | | | | | | 3 | 40 | |
| Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist | | | | | | 3 | 40 | |
| Current Positions | | | | | | 1 | 1,200 | |
| 23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT | 12,860 | 12,261 | 15,160 | 15,160 | 9,328 | | | 16,630 |
| Proposal #2639 - (2639) FT - One (1) Staff Assistant I | | | | | | 3 | 480 | |
| Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist | | | | | | 3 | 520 | |
| Current Positions | | | | | | 1 | 15,630 | |
| 24-00 WORKERS' COMPENSATION | 3,400 | 4,250 | 6,380 | 6,380 | 4,253 | | | 10,900 |
| 25-00 UNEMPLOYMENT COMPENSATION | 0 | 0 | 190 | 190 | 0 | | | 190 |
| Sub Total of 10 Personnel Expenditures | 1,281,938 | 1,531,587 | 1,779,650 | 1,779,650 | 1,139,958 | | | 2,063,800 |
| 30 Operating Expenditures | | | | | | | | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| 520 FLEET MANAGEMENT | | | | | | | | |
| 3035 MAINTENANCE GARAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 31-04 PROFESSIONAL SERVICES MEDICAL SERVICES | 364 | 675 | 500 | 500 | 190 | | | 600 |
| Fingerprinting & Drug Testing | | | | | | 1 | 600 | |
| 31-05 PROFESSIONAL SERVICES OTHER | 25 | 72 | 160 | 160 | 45 | | | 35,100 |
| Proposal #2637 - FT - Fleet Consulting Study | | | | | | 3 | 35,000 | |
| 34-00 OTHER CONTRACTED SERVICES | 228,000 | 229,900 | 240,770 | 240,770 | 155,040 | | | 245,590 |
| Parts Contract | | | | | | 1 | 245,590 | |
| 40-00 TRAVEL AND PER DIEM | 3,408 | 8,745 | 14,330 | 14,330 | 4,296 | | | 19,580 |
| APWA Florida Fleet Expo | | | | | | 1 | 1,250 | |
| APWA National FLEET EXPO | | | | | | 1 | 3,000 | |
| CUMMINS (4) | | | | | | 1 | 290 | |
| EVT CERTIFICATION SEMINAR (2) | | | | | | 1 | 2,300 | |
| EVT Validation | | | | | | 1 | 760 | |
| FabTech Welding Conference (2) | | | | | | 1 | 1,520 | |
| FLAGFA Conference (2) | | | | | | 1 | 3,720 | |
| GFX Conference | | | | | | 1 | 1,660 | |
| Pierce Training | | | | | | 1 | 2,280 | |
| RTA National Conference (2) | | | | | | 1 | 2,800 | |
| 41-00 COMMUNICATION SERVICES | 7,922 | 8,521 | 10,630 | 10,630 | 5,395 | | | 11,130 |
| 42-00 POSTAGE & MAILING | 0 | 99 | 0 | 0 | 0 | | | 0 |
| 43-01 UTILITY SERVICES WATER & SEWER | 5,869 | 6,374 | 6,510 | 6,510 | 8,171 | | | 6,770 |
| 43-02 UTILITY SERVICES ELECTRICITY | 26,290 | 26,119 | 33,960 | 33,960 | 14,929 | | | 30,000 |
| 44-00 RENTALS & LEASES | 2,372 | 2,465 | 3,220 | 3,220 | 1,362 | | | 3,220 |
| Copier Rental | | | | | | 1 | 3,220 | |
| 45-00 INSURANCE | 30,420 | 38,030 | 57,050 | 57,050 | 38,033 | | | 67,990 |
| 46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT | 0 | 950 | 0 | 0 | 0 | | | 0 |
| 46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT | 1,662,561 | 1,950,810 | 1,942,280 | 1,942,280 | 1,507,657 | | | 2,402,820 |
| Annual Repairs, Equipment Safety Inspections | | | | | | 1 | 5,500 | |
| Fuel System Adjustments and Repairs | | | | | | 1 | 2,400 | |
| Parts | | | | | | 1 | 2,374,870 | |
| Parts - Washer & Truck Washer | | | | | | 1 | 18,050 | |
| Waste Oil/Filter Pickup | | | | | | 1 | 2,000 | |
| 46-70 REPAIR & MAINTENANCE/FLEET-OUTSOURCED | 364,924 | 551,246 | 553,300 | 553,300 | 277,307 | | | 607,920 |
| Outside Repairs | | | | | | 1 | 607,920 | |
| 47-00 PRINTING & BINDING | 0 | 0 | 0 | 0 | 115 | | | 100 |
| Business Cards | | | | | | 1 | 100 | |
| 48-00 PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | | | 1,000 |
| Air Fresheners | | | | | | 1 | 1,000 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|----------------|-----------------|-----------------|-------------|---------------|----------------|--------------------|
| 520 FLEET MANAGEMENT | | | | | | | | |
| 3035 MAINTENANCE GARAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES | 500 | 0 | 0 | 0 | 0 | | | 0 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 679 | 293 | 2,210 | 2,210 | 429 | | | 2,260 |
| ASE Certification | | | | | | 1 | 2,060 | |
| Storage Tank Licenses | | | | | | 1 | 200 | |
| 49-69 OTHER CURRENT CHARGES FOOD | 21 | 344 | 0 | 0 | 0 | | | 0 |
| 49-72 OTHER CURRENT CHARGES PAYMENT | 3,350 | 4,286 | 8,160 | 8,160 | 3,602 | | | 6,500 |
| Garbage and Recycle pick-up | | | | | | 1 | 6,500 | |
| 51-00 OFFICE SUPPLIES | 1,094 | 1,269 | 1,560 | 1,560 | 812 | | | 1,500 |
| 52-00 OPERATING SUPPLIES | 13,198 | 30,687 | 15,300 | 15,300 | 16,175 | | | 20,000 |
| 52-02 OPERATING SUPPLIES FUEL | 2,241,145 | 2,174,201 | 2,395,280 | 2,395,280 | 1,321,949 | | | 2,706,080 |
| Diesel tanks | | | | | | 1 | 1,629,660 | |
| Fleet Vehicle Usage | | | | | | 1 | 21,210 | |
| Unleaded tanks | | | | | | 1 | 1,055,210 | |
| 52-05 OPERATING SUPPLIES CHEMICALS | 7,085 | 8,800 | 11,200 | 11,200 | 5,539 | | | 11,200 |
| Fleet Supervisor Tool Allowance | | | | | | 1 | 800 | |
| Shop Assistant: Tool Allowance | | | | | | 1 | 800 | |
| Technician Tool Allowance | | | | | | 1 | 9,600 | |
| 52-07 OPERATING SUPPLIES UNIFORMS | 3,621 | 3,613 | 6,850 | 6,850 | 3,174 | | | 7,800 |
| Proposal #2639 - (2639) FT - One (1) Staff Assistant I | | | | | | 3 | 150 | |
| Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist | | | | | | 3 | 150 | |
| Uniforms | | | | | | 1 | 7,500 | |
| 52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT | 6,048 | 9,197 | 21,450 | 21,450 | 4,085 | | | 30,230 |
| Proposal #2639 - (2639) FT - One (1) Staff Assistant I - iPhone, Laptop, and Plans | | | | | | 3 | 2,530 | |
| Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist - iPhone, Laptop, and Plans | | | | | | 3 | 2,530 | |
| Minor Operating Equipment | | | | | | 1 | 25,170 | |
| 54-00 BOOKS, PUBLIC, SUBS, MEMB | 36,251 | 37,906 | 68,520 | 68,520 | 64,235 | | | 54,020 |
| Proposal #2639 - (2639) FT - One (1) Staff Assistant I - Foxit License | | | | | | 3 | 230 | |
| Proposal #2638 - Budget Proposal - (2638) FT - One (1) Fleet Acquisition Specialist | | | | | | 3 | 230 | |
| Cummins Licenses (4) | | | | | | 1 | 3,240 | |
| Diagnostics - Ford, Caterpillar, Bosh, Snap-on, Mitchell | | | | | | 1 | 5,400 | |
| FuelMaster Maintenance | | | | | | 1 | 15,000 | |
| Microsoft Licenses (7) | | | | | | 1 | 2,520 | |
| RTA Annual Support/SaaS Included | | | | | | 1 | 27,400 | |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|--------------------|--------------------|------------------|------------------|-------------------|-----------------------|
| 520 FLEET MANAGEMENT | | | | | | | | |
| 3035 MAINTENANCE GARAGE Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 55-00 TRAINING & EDUCATION | 4,429 | 7,957 | 12,870 | 12,870 | 6,655 | | | 14,380 |
| APWA - Florida | | | | | | 1 | 770 | |
| APWA National | | | | | | 1 | 1,090 | |
| Cummins (4) | | | | | | 1 | 3,500 | |
| EVT Certification Seminar (2) | | | | | | 1 | 700 | |
| Fab Tech Welders Conference and Training Registration | | | | | | 1 | 100 | |
| Fire Equipment Training (4) | | | | | | 1 | 7,050 | |
| FLAGFA Registration (4) | | | | | | 1 | 200 | |
| Government Fleet Expo (2) | | | | | | 1 | 700 | |
| Kohler/Mower Engine (2) | | | | | | 1 | 270 | |
| Sub Total of 30 Operating Expenditures | 4,649,576 | 5,102,560 | 5,406,110 | 5,406,110 | 3,439,197 | | | 6,285,790 |
| 60 Capital Outlay | | | | | | | | |
| 520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS | | | | | | | | |
| 62-00 BUILDINGS | 0 | 57,293 | 460 | 23,896 | 17,919 | | | 50,000 |
| R20FAC - Public Works Facility Phase II | | | | | | 4 | 50,000 | |
| 64-00 CAPITAL MACHINERY & EQUIP | 29,935 | 93,517 | 0 | 0 | 0 | | | 30,000 |
| Proposal #2642 - (2642) FT - Automotive Lift | | | | | | 3 | 30,000 | |
| Sub Total of 60 Capital Outlay | 29,935 | 150,810 | 460 | 23,896 | 17,919 | | | 80,000 |
| 90 Interfund Transfers | | | | | | | | |
| 520-3035-581 FLEET MANAGEMENT OTHER USES INTERFUND TRANSFERS | | | | | | | | |
| 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 | 6,011,449 | 6,834,958 | 7,236,220 | 7,259,656 | 4,630,407 | | | 8,479,590 |
| Fund 520 Revenue | 6,280,708 | 6,723,819 | 7,236,220 | 7,259,656 | 4,351,544 | | | 8,479,590 |
| Fund 520 Expenditure | 6,011,449 | 6,834,958 | 7,236,220 | 7,259,656 | 4,630,407 | | | 8,479,590 |
| Fund 520 Balance | 269,259 | -111,139 | 0 | 0 | -278,864 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| <u>530 SELF INSURANCE FUND</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>04 Charges for Services</u> | | | | | | | | |
| 530-0000-341 SELF INSURANCE FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE | | | | | | | | |
| 341.21-00 SELF INSURANCE FEES | 2,079,780 | 2,659,490 | 3,986,200 | 3,986,200 | 2,657,467 | | | 5,373,500 |
| TOTAL ALL OTHER FUNDS 24.00 ACCTS | | | | | | 1 | 2,041,610 | |
| TOTAL ALL OTHER FUNDS 45.00 ACCTS | | | | | | 1 | 3,331,890 | |
| Sub Total of 04 Charges for Services | 2,079,780 | 2,659,490 | 3,986,200 | 3,986,200 | 2,657,467 | | | 5,373,500 |
| <u>06 Miscellaneous Revenues</u> | | | | | | | | |
| 530-0000-361 SELF INSURANCE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -4,538 | 23,399 | 0 | 0 | 35,222 | | | 70,000 |
| 530-0000-364 SELF INSURANCE FUND MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS | | | | | | | | |
| 364.00-00 DISPOSE OF FIXED ASSETS | 0 | 36,037 | 0 | 0 | 0 | | | 0 |
| 530-0000-369 SELF INSURANCE FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES | | | | | | | | |
| 369.90-00 OTHER MISC REVENUES | 0 | 413 | 0 | 0 | 596 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -4,538 | 59,849 | 0 | 0 | 35,818 | | | 70,000 |
| <u>08 Other Sources</u> | | | | | | | | |
| 530-0000-388 SELF INSURANCE FUND OTHER SOURCES PROPERTY LOSS PROCEEDS | | | | | | | | |
| 388.20-01 INSURANCE RECOVERIES SUBROGATION | 0 | 3,800 | 0 | 0 | 36,385 | | | 0 |
| 388.20-02 INSURANCE RECOVERIES STOP-LOSS EXCESS | 0 | 229,548 | 0 | 0 | 397,717 | | | 0 |
| 530-0000-389 SELF INSURANCE FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE Balance Fund | 0 | 0 | 0 | 0 | 0 | 1 | -70,000 | -70,000 |
| Sub Total of 08 Other Sources | 0 | 233,348 | 0 | 0 | 434,103 | | | -70,000 |
| Sub Total of 00 NON-DEPARTMENTAL | 2,075,243 | 2,952,687 | 3,986,200 | 3,986,200 | 3,127,388 | | | 5,373,500 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|------------------|------------------|------------------|------------------|------------------|---------------|----------------|--------------------|
| 530 SELF INSURANCE FUND | | | | | | | | |
| 0900 HUMAN RESOURCES/RISK MGT Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 530-0900-513 SELF INSURANCE FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 30,475 | 61,725 | 116,850 | 116,850 | 66,042 | | | 116,850 |
| Actuarial Services | | | | | | 1 | 6,600 | |
| Broker Fee | | | | | | 1 | 80,000 | |
| Third Party Administrator | | | | | | 1 | 30,250 | |
| 45-00 INSURANCE | 1,167,725 | 1,426,219 | 2,283,200 | 2,283,200 | 2,261,684 | | | 3,126,730 |
| Auto | | | | | | 1 | 140,740 | |
| General Liability, Crime and Public Official | | | | | | 1 | 470,400 | |
| Pollution | | | | | | 1 | 27,270 | |
| Property | | | | | | 1 | 2,106,960 | |
| Workers Compensation | | | | | | 1 | 381,360 | |
| 49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS | 3,044 | 2,328 | 2,500 | 2,500 | 1,440 | | | 2,500 |
| 49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS | 14,163 | 17,673 | 30,000 | 30,000 | 8,425 | | | 30,000 |
| Self Insurer's Assessment | | | | | | 1 | 30,000 | |
| 49-76 OTHER CURRENT CHARGES CLAIMS: WORKERS COMP | 715,996 | 913,060 | 718,080 | 718,080 | 133,223 | | | 969,400 |
| 49-77 OTHER CURRENT CHARGES CLAIMS: AUTO | 298,248 | 283,450 | 234,380 | 234,380 | 50,383 | | | 316,410 |
| 49-78 OTHER CURRENT CHARGES CLAIMS: GENERAL LIABILITY | 464,173 | 427,924 | 601,190 | 601,190 | 102,280 | | | 811,610 |
| 49-79 Claims: H lan Non-Utility | 0 | 0 | 0 | 0 | 397,717 | | | 0 |
| Sub Total of 30 Operating Expenditures | 2,693,824 | 3,132,378 | 3,986,200 | 3,986,200 | 3,021,193 | | | 5,373,500 |
| Sub Total of 09 HUMAN RESOURCES DEPT | 2,693,824 | 3,132,378 | 3,986,200 | 3,986,200 | 3,021,193 | | | 5,373,500 |
| Fund 530 Revenue | 2,075,243 | 2,952,687 | 3,986,200 | 3,986,200 | 3,127,388 | | | 5,373,500 |
| Fund 530 Expenditure | 2,693,824 | 3,132,378 | 3,986,200 | 3,986,200 | 3,021,193 | | | 5,373,500 |
| Fund 530 Balance | -618,581 | -179,690 | 0 | 0 | 106,195 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------|--------------------------|---------------------------|-------------------------------|
| <u>540 SELF INS MEDICAL FUND</u> | | | | | | | | |
| <u>0000 REVENUE Revenues</u> | | | | | | | | |
| <u>04 Charges for Services</u> | | | | | | | | |
| 540-0000-341 SELF INS MEDICAL FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE | | | | | | | | |
| 341.21-00 SELF INSURANCE FEES | 9,726,743 | 11,164,085 | 13,021,280 | 13,021,280 | 8,363,191 | | | 15,934,760 |
| CITY CONTRIBUTION (TOTAL OF 23.00 ACCTS) | | | | | | 1 | 14,230,030 | |
| EMPLOYEE CONTRIBUTIONS | | | | | | 1 | 1,704,730 | |
| Sub Total of 04 Charges for Services | 9,726,743 | 11,164,085 | 13,021,280 | 13,021,280 | 8,363,191 | | | 15,934,760 |
| <u>06 Miscellaneous Revenues</u> | | | | | | | | |
| 540-0000-361 SELF INS MEDICAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -99,365 | 148,890 | 32,000 | 32,000 | 152,976 | | | 250,000 |
| 540-0000-369 SELF INS MEDICAL FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES | | | | | | | | |
| 369.15-00 FORMER EMPLOYEE PREMIUM | 337,035 | 308,152 | 308,710 | 308,710 | 181,441 | | | 308,710 |
| COBRA CONTRIBUTIONS | | | | | | 1 | 36,860 | |
| RETIREES CONTRIBUTIONS | | | | | | 1 | 271,850 | |
| 369.90-00 OTHER MISC REVENUES | 373,450 | 394,376 | 403,250 | 403,250 | 182,409 | | | 403,250 |
| PHARMACY REBATES PER GEHRING | | | | | | 1 | 403,250 | |
| Sub Total of 06 Miscellaneous Revenues | 611,121 | 851,418 | 743,960 | 743,960 | 516,826 | | | 961,960 |
| Sub Total of 00 NON-DEPARTMENTAL | 10,337,863 | 12,015,503 | 13,765,240 | 13,765,240 | 8,880,017 | | | 16,896,720 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|-------------------|-------------------|-------------------|-------------------|------------------|---------------|----------------|--------------------|
| 540 SELF INS MEDICAL FUND | | | | | | | | |
| 0900 HUMAN RESOURCES/RISK MGT Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 540-0900-513 SELF INS MEDICAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 31-05 PROFESSIONAL SERVICES OTHER | 1,840,887 | 2,018,354 | 2,221,810 | 2,221,810 | 1,568,223 | | | 2,443,520 |
| 1095 Preparation - ATS | | | | | | 1 | 2,200 | |
| Administrative Costs | | | | | | 1 | 320,390 | |
| EFlex Forfeitures | | | | | | 1 | 900 | |
| Flexible Spending Administration | | | | | | 1 | 4,500 | |
| Insurance Broker Professional Fee | | | | | | 1 | 88,020 | |
| Insurance Enrollment Annual Maintenance | | | | | | 1 | 27,110 | |
| PPACA Comparative Effectiveness Research Fee | | | | | | 1 | 4,090 | |
| Reinsurance | | | | | | 1 | 1,990,530 | |
| Wageworks - COBRA | | | | | | 1 | 5,780 | |
| 49-00 OTHER CURRENT CHARGES | 404,775 | 456,300 | 467,400 | 467,400 | 346,500 | | | 475,500 |
| City HSA Contributions | | | | | | 1 | 472,500 | |
| HSA Bank Fees | | | | | | 1 | 3,000 | |
| 49-82 OTHER CURRENT CHARGES CLAIMS: MEDICAL | 9,054,652 | 8,034,358 | 11,076,030 | 11,076,030 | 4,650,833 | | | 13,977,700 |
| Sub Total of 30 Operating Expenditures | 11,300,314 | 10,509,013 | 13,765,240 | 13,765,240 | 6,565,556 | | | 16,896,720 |
| Sub Total of 09 HUMAN RESOURCES DEPT | 11,300,314 | 10,509,013 | 13,765,240 | 13,765,240 | 6,565,556 | | | 16,896,720 |
| Fund 540 Revenue | 10,337,863 | 12,015,503 | 13,765,240 | 13,765,240 | 8,880,017 | | | 16,896,720 |
| Fund 540 Expenditure | 11,300,314 | 10,509,013 | 13,765,240 | 13,765,240 | 6,565,556 | | | 16,896,720 |
| Fund 540 Balance | -962,451 | 1,506,491 | 0 | 0 | 2,314,461 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|------------------|------------------|-------------------|-----------------------|
| 651 FIREFIGHTERS PENSION FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 01 Taxes | | | | | | | | |
| 651-0000-312 FIREFIGHTERS PENSION FUND TAXES LOCAL OPT,USE & FUEL TAX | | | | | | | | |
| 312.51-00 INSURANCE PREM TAX - FIRE | -87,642 | 364,471 | 0 | 0 | 0 | | | 0 |
| Sub Total of 01 Taxes | -87,642 | 364,471 | 0 | 0 | 0 | | | 0 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 651-0000-361 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | 2,193,708 | 1,960,634 | 0 | 0 | 1,623,260 | | | 0 |
| 651-0000-367 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES GAIN/LOSS ON INVESTMENTS | | | | | | | | |
| 367.00-00 GAIN/LOSS ON INVESTMENTS | -11,139,479 | 3,377,713 | 0 | 0 | 5,615,269 | | | 0 |
| 651-0000-368 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES PENSION FUND CONTRIBUTION | | | | | | | | |
| 368.10-00 CITY CONTRIBUTION | 789,693 | 684,786 | 0 | 0 | 204,824 | | | 0 |
| 368.20-00 EMPLOYEE CONTRIBUTION | 410,767 | 408,660 | 0 | 0 | 177,160 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -7,745,311 | 6,431,792 | 0 | 0 | 7,620,513 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | -7,832,953 | 6,796,264 | 0 | 0 | 7,620,513 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|--------------------|-------------------|--------------------|--------------------|------------------|------------------|-------------------|-----------------------|
| 651 FIREFIGHTERS PENSION FUND | | | | | | | | |
| 2222 FIRE RESCUE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 651-2222-518 FIREFIGHTERS PENSION FUND GEN GOVT SERVICES PENSION BENEFITS | | | | | | | | |
| 29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES | 3,035,951 | 2,239,265 | 0 | 0 | 1,105,788 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 3,035,951 | 2,239,265 | 0 | 0 | 1,105,788 | | | 0 |
| 30 Operating Expenditures | | | | | | | | |
| 651-2222-518 FIREFIGHTERS PENSION FUND GEN GOVT SERVICES PENSION BENEFITS | | | | | | | | |
| 31-00 PROFESSIONAL SERVICES | 67,446 | 67,959 | 0 | 0 | 47,011 | | | 0 |
| 49-00 OTHER CURRENT CHARGES | 148,057 | 152,396 | 0 | 0 | 69,591 | | | 0 |
| Sub Total of 30 Operating Expenditures | 215,502 | 220,355 | 0 | 0 | 116,601 | | | 0 |
| Sub Total of 22 FIRE RESCUE | 3,251,453 | 2,459,620 | 0 | 0 | 1,222,389 | | | 0 |
| Fund 651 Revenue | -7,832,953 | 6,796,264 | 0 | 0 | 7,620,513 | | | 0 |
| Fund 651 Expenditure | 3,251,453 | 2,459,620 | 0 | 0 | 1,222,389 | | | 0 |
| Fund 651 Balance | -11,084,406 | 4,336,644 | 0 | 0 | 6,398,123 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|------------------|-----------------|-----------------|------------------|---------------|----------------|--------------------|
| 652 POLICE PENSION FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 01 Taxes | | | | | | | | |
| 652-0000-312 POLICE PENSION FUND TAXES LOCAL OPT,USE & FUEL TAX | | | | | | | | |
| 312.52-00 INSURANCE PREM TAX - PD | 615,040 | 731,992 | 0 | 0 | 0 | | | 0 |
| Sub Total of 01 Taxes | 615,040 | 731,992 | 0 | 0 | 0 | | | 0 |
| 06 Miscellaneous Revenues | | | | | | | | |
| 652-0000-361 POLICE PENSION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | 1,711,556 | 1,661,709 | 0 | 0 | 1,017,400 | | | 0 |
| 652-0000-367 POLICE PENSION FUND MISCELLANEOUS REVENUES GAIN/LOSS ON INVESTMENTS | | | | | | | | |
| 367.00-00 GAIN/LOSS ON INVESTMENTS | -10,715,128 | 4,684,109 | 0 | 0 | 7,506,570 | | | 0 |
| 652-0000-368 POLICE PENSION FUND MISCELLANEOUS REVENUES PENSION FUND CONTRIBUTION | | | | | | | | |
| 368.10-00 CITY CONTRIBUTION | 1,486,663 | 1,440,691 | 0 | 0 | 419,056 | | | 0 |
| 368.20-00 EMPLOYEE CONTRIBUTION | 459,100 | 528,061 | 0 | 0 | 266,646 | | | 0 |
| Sub Total of 06 Miscellaneous Revenues | -7,057,808 | 8,314,570 | 0 | 0 | 9,209,673 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | -6,442,768 | 9,046,562 | 0 | 0 | 9,209,673 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|------------------|-----------------|-----------------|------------------|---------------|----------------|--------------------|
| 652 POLICE PENSION FUND | | | | | | | | |
| 2100 POLICE Expenses | | | | | | | | |
| 10 Personnel Expenditures | | | | | | | | |
| 652-2100-518 POLICE PENSION FUND GEN GOVT SERVICES PENSION BENEFITS | | | | | | | | |
| 29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES | 2,381,224 | 2,600,297 | 0 | 0 | 1,878,351 | | | 0 |
| Sub Total of 10 Personnel Expenditures | 2,381,224 | 2,600,297 | 0 | 0 | 1,878,351 | | | 0 |
| 30 Operating Expenditures | | | | | | | | |
| 652-2100-518 POLICE PENSION FUND GEN GOVT SERVICES PENSION BENEFITS | | | | | | | | |
| 31-00 PROFESSIONAL SERVICES | 61,007 | 83,491 | 0 | 0 | 40,416 | | | 0 |
| 49-00 OTHER CURRENT CHARGES | 208,219 | 105,762 | 0 | 0 | 108,163 | | | 0 |
| Sub Total of 30 Operating Expenditures | 269,226 | 189,254 | 0 | 0 | 148,579 | | | 0 |
| Sub Total of 21 POLICE DEPARTMENT | 2,650,450 | 2,789,550 | 0 | 0 | 2,026,930 | | | 0 |
| Fund 652 Revenue | -6,442,768 | 9,046,562 | 0 | 0 | 9,209,673 | | | 0 |
| Fund 652 Expenditure | 2,650,450 | 2,789,550 | 0 | 0 | 2,026,930 | | | 0 |
| Fund 652 Balance | -9,093,218 | 6,257,011 | 0 | 0 | 7,182,742 | | | 0 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|---|----------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 810 EMPLOYEE BENEFITS FUND | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| 06 Miscellaneous Revenues | | | | | | | | |
| 810-0000-361 EMPLOYEE BENEFITS FUND MISCELLANEOUS REVENUES INVESTMENT INCOME | | | | | | | | |
| 361.00-00 INVESTMENT INCOME | -1,438 | 5,519 | 0 | 0 | 2,795 | | | 5,000 |
| 810-0000-369 EMPLOYEE BENEFITS FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES | | | | | | | | |
| 369.10-00 CITY CONTRIBUTIONS | 597,705 | 657,895 | 792,390 | 792,390 | 468,725 | | | 866,490 |
| Dental, Life, ADD & Disability | | | | | | 1 | 805,150 | |
| Vision | | | | | | 1 | 61,340 | |
| 369.15-00 FORMER EMPLOYEE PREMIUM | 39,479 | 53,385 | 42,250 | 42,250 | 26,040 | | | 45,960 |
| COBRA - Dental | | | | | | 1 | 4,830 | |
| Cobra - Vision | | | | | | 1 | 310 | |
| Retirees - Dental | | | | | | 1 | 35,680 | |
| Retirees - Vision | | | | | | 1 | 5,140 | |
| 369.20-00 EMPLOYEE CONTRIBUTIONS | 182,428 | 202,601 | 154,840 | 154,840 | 149,725 | | | 230,440 |
| Employee Contributions - Dental | | | | | | 1 | 133,840 | |
| Employee Contributions - Vision | | | | | | 1 | 21,000 | |
| Employee Contributions - Voluntary Disability Ins | | | | | | 1 | 75,600 | |
| 369.90-00 OTHER MISC REVENUES | 162,539 | 85,598 | 119,200 | 119,200 | 25,384 | | | 85,380 |
| Administrative Services | | | | | | 1 | 10,280 | |
| EFlex Forfeitures | | | | | | 1 | 100 | |
| Wellness Funds | | | | | | 1 | 75,000 | |
| Sub Total of 06 Miscellaneous Revenues | 980,712 | 1,004,998 | 1,108,680 | 1,108,680 | 672,670 | | | 1,233,270 |
| 08 Other Sources | | | | | | | | |
| 810-0000-389 EMPLOYEE BENEFITS FUND OTHER SOURCES NONOPERATING SOURCES | | | | | | | | |
| 389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND | 0 | 0 | 0 | 0 | 0 | | | -5,000 |
| TO BALANCE FUND | | | | | | 1 | -5,000 | |
| Sub Total of 08 Other Sources | 0 | 0 | 0 | 0 | 0 | | | -5,000 |
| Sub Total of 00 NON-DEPARTMENTAL | 980,712 | 1,004,998 | 1,108,680 | 1,108,680 | 672,670 | | | 1,228,270 |

Fund Line Item Detail Proforma

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|----------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------------|
| 810 EMPLOYEE BENEFITS FUND | | | | | | | | |
| 0900 HUMAN RESOURCES/RISK MGT Expenses | | | | | | | | |
| 30 Operating Expenditures | | | | | | | | |
| 810-0900-513 EMPLOYEE BENEFITS FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV | | | | | | | | |
| 31-00 PROFESSIONAL SERVICES | 7,880 | 12,806 | 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 | 804,606 | 880,882 | 1,023,300 | 1,023,300 | 640,052 | | | 1,142,890 |
| COBRA Dental | | | | | | 1 | 4,830 | |
| COBRA Vision | | | | | | 1 | 310 | |
| Dental Coverage | | | | | | 1 | 676,830 | |
| Employee Life, ADD and Disability | | | | | | 1 | 337,760 | |
| Retirees Dental | | | | | | 1 | 35,680 | |
| Retirees Vision | | | | | | 1 | 5,140 | |
| Vision Coverage | | | | | | 1 | 82,340 | |
| 49-75 OTHER CURRENT CHARGES RETURN ON INVESTMENT | 59,911 | 74,698 | 75,000 | 75,000 | 16,571 | | | 75,000 |
| Wellness Program | | | | | | 1 | 75,000 | |
| Sub Total of 30 Operating Expenditures | 872,398 | 968,386 | 1,108,680 | 1,108,680 | 663,143 | | | 1,228,270 |
| Sub Total of 09 HUMAN RESOURCES DEPT | 872,398 | 968,386 | 1,108,680 | 1,108,680 | 663,143 | | | 1,228,270 |
| Fund 810 Revenue | 980.712 | 1,004.998 | 1,108.680 | 1,108.680 | 672.670 | | | 1,228.270 |
| Fund 810 Expenditure | 872.398 | 968.386 | 1,108.680 | 1,108.680 | 663.143 | | | 1,228.270 |
| Fund 810 Balance | 108.315 | 36.613 | 0 | 0 | 9.526 | | | 0 |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|-------------------|-------------------|--------------------|--------------------|----------------|------------------|-------------------|-----------------------|
| CIP CIP | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| CIP Revenue Cost Center | | | - | | | | | |
| CIP Revenue Account Object | 0 | 0 | 0 | 0 | 0 | | | 0 |
| (FM25MR) Mullen Center Roof Replacement | | | | | | 4 | 55,000 | |
| (FM25PM) Police Building Maintenance | | | | | | 4 | 500,000 | |
| (FM25SU) Citywide Facility Security Upgrades | | | | | | 4 | 500,000 | |
| (R23S57) 2023 Water Control Structure FW 157 | | | | | | 4 | 493,260 | |
| (R23YRI) 2023 Yorkshire Raintree Interchange | | | | | | 4 | 3,000,000 | |
| (R25BRR) Bridge Rehabilitation and Repair | | | | | | 4 | 154,800 | |
| (R25NBS) Sidewalk segment from North Biscayne Drive to Meroni Blvd | | | | | | 4 | 8,000 | |
| (R25RRH) Road Rehabilitation | | | | | | 4 | 468,600 | |
| (R25RRH) Road Rehabilitation | | | | | | 4 | 3,617,350 | |
| (R25S21) Water Control Structure 121 | | | | | | 4 | 346,890 | |
| (R25S30) Water Control Structure 130 | | | | | | 4 | 320,190 | |
| (R25SHV) Spring Haven Road Extension | | | | | | 4 | 575,000 | |
| (R25SWC) Sidewalk and Pedestrian Bridge | | | | | | 4 | 104,040 | |
| (R25SWC) Sidewalk and Pedestrian Bridge | | | | | | 4 | 520,400 | |
| (R25TSI) Traffic System Improvement | | | | | | 4 | 215,000 | |
| (R25WPB) CIP - Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St | | | | | | 4 | 40,000 | |
| Balance Fund | | | | | | 4 | -49,052,290 | |
| BD22OP | | | | | | 4 | 350,000 | |
| Construction | | | | | | 4 | 50,000 | |
| Construction | | | | | | 4 | 350,000 | |
| F24LFTB | | | | | | 4 | 62,600 | |
| F25DISP | | | | | | 4 | 55,300 | |
| F25SCBA | | | | | | 4 | 1,044,530 | |
| Impact Fees | | | | | | 4 | 100,000 | |
| Narramore Park Field Rehabilitation and Replacement | | | | | | 4 | 100,000 | |
| NR25DP - Canine Club Reforestation | | | | | | 4 | 200,000 | |
| P21VET | | | | | | 4 | 400,000 | |
| P25PAI - Park Amenities Program | | | | | | 4 | 50,000 | |
| Planning & Design | | | | | | 4 | 60,000 | |
| Playground Replacement Equipment - Hope Park | | | | | | 4 | 300,000 | |
| R&D District | | | | | | 4 | 1,800,000 | |
| R22RDD - Land | | | | | | 4 | 50,000 | |
| R24NCW - North Cosmic Waterway Crossing | | | | | | 4 | 147,000 | |
| R25DSI - Drainage System Improvements | | | | | | 4 | 891,160 | |
| R25DSI - Drainage System Improvements | | | | | | 4 | 972,000 | |
| Sewer Gravity Line Replacement - Appomattox Drive - U25SGA | | | | | | 4 | 147,800 | |
| Sewer Gravity Line Replacement Schez - U25SLS | | | | | | 4 | 204,000 | |
| Surtax | | | | | | 4 | 130,000 | |
| Surtax | | | | | | 4 | 2,632,680 | |
| Surtax | | | | | | 4 | 3,440,450 | |
| Surtax III | | | | | | 4 | 2,093,160 | |

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

| Account | FY 2022 Actual | FY 2023 Actual | FY 2024 Adopted | FY 2024 Amended | FY 2024 YTD | Service Level | FY 2025 Detail | FY 2025 CM Recom'd |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------------|-----------------------|
| CIP CIP | | | | | | | | |
| 0000 REVENUE Revenues | | | | | | | | |
| CIP Revenue Cost Center | | | | | | | | |
| SW22TS Solid Waste Transfer Station | | | | | | 4 | 1,400,000 | |
| To Balance | | | | | | 4 | 7,254,980 | |
| Transportation Impact Fees | | | | | | 4 | 2,360,000 | |
| U23WHR - Hillsborough Water Main Replacement and Relocation | | | | | | 4 | 450,000 | |
| U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements | | | | | | 4 | 781,900 | |
| U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility | | | | | | 4 | 290,000 | |
| U24WDI | | | | | | 4 | 365,500 | |
| U25AMI - Advanced Metering Infrastructure | | | | | | 4 | 2,467,500 | |
| U25STO - Wastewater Transmission Oversizing | | | | | | 4 | 50,000 | |
| U25WBR - Water Pipeline Bridge Replacements | | | | | | 4 | 278,000 | |
| U25WTO - Water Transmission Oversizing | | | | | | 4 | 50,000 | |
| Utility Funds | | | | | | 4 | 500,000 | |
| Utility Revenue Fund | | | | | | 4 | 773,910 | |
| Sub Total of | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Sub Total of 00 NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Fund CIP Revenue | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Fund CIP Expenditure | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Fund CIP Balance | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Report Grand Totals | | | | | | | | |
| Total Revenue | 197,382,900 | 369,647,806 | 251,642,640 | 408,734,974 | 233,278,298 | | | 284,846,030 |
| Total Expenditure | 186,217,417 | 289,484,893 | 251,642,640 | 408,734,974 | 157,856,245 | | | 284,846,030 |
| Total Balance | 11,165,483 | 80,162,913 | 0 | 0 | 75,422,053 | | | 0 |