

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>01 Taxes</b>								
<b>001-0000-311 GENERAL FUND TAXES AD VALOREM TAXES</b>								
311.00-00 AD VALOREM TAXES	17,210,539	18,528,294	20,994,800	20,994,800	20,214,743			26,129,030
May Preliminary Estimates 3.7667/1000*7,188,446,219*.965						1	26,129,030	
311.10-00 DELINQUENT TAXES	36,381	56,580	35,000	35,000	41,280			46,630
<b>001-0000-312 GENERAL FUND TAXES LOCAL OPT,USE &amp; FUEL TAX</b>								
312.51-00 INSURANCE PREM TAX - FIRE	196,278	247,148	221,170	221,170	0			264,880
312.52-00 INSURANCE PREM TAX - PD	523,055	540,760	559,100	559,100	0			581,300
<b>001-0000-314 GENERAL FUND TAXES UTILITY SERVICE TAXES</b>								
314.10-00 ELECTRIC UTILITY SVC TAX	1,010,751	1,062,393	2,302,500	2,302,500	662,478			3,325,270
<b>001-0000-315 GENERAL FUND TAXES LOCAL COMM SERVICES TAX</b>								
315.00-00 LOCAL COMM SERVICES TAX	2,073,080	1,955,564	2,046,460	2,046,460	1,204,822			2,048,990
<b>001-0000-316 GENERAL FUND TAXES LOCAL BUSINESS TAX</b>								
316.00-00 LOCAL BUSINESS TAX	119,922	125,308	120,970	120,970	19,292			127,680
316.10-00 COUNTY LOCAL BUSINESS TAX	13,326	22,484	16,680	16,680	3,378			18,770
<b>Sub Total of 01 Taxes</b>	<b>21,183,331</b>	<b>22,538,531</b>	<b>26,296,680</b>	<b>26,296,680</b>	<b>22,145,993</b>			<b>32,542,550</b>
<b>02 Special Assessments</b>								
<b>001-0000-323 GENERAL FUND SPECIAL ASSESSMENTS FRANCHISE FEES</b>								
323.10-00 ELECTRICITY	3,471,321	3,764,730	3,751,800	3,751,800	1,912,401			4,298,380
323.40-00 NATURAL GAS	31,640	38,336	34,590	34,590	24,489			36,810
<b>001-0000-324 GENERAL FUND SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.62-05 COMMERCIAL-CULTURE/REC PUBLIC ART	25,132	12,893	0	0	10,911			0
<b>001-0000-325 GENERAL FUND SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS</b>								
325.00-00 PERMITS,FEES,ASSESSMENTS	355,153	511,623	363,600	363,600	368,745			520,000
<b>001-0000-329 GENERAL FUND SPECIAL ASSESSMENTS OTHER PERMITS AND FEES</b>								
329.00-00 OTHER PERMITS AND FEES	4,650	1,275	1,700	1,700	1,800			2,000
<b>Sub Total of 02 Special Assessments</b>	<b>3,887,896</b>	<b>4,328,856</b>	<b>4,151,690</b>	<b>4,151,690</b>	<b>2,318,346</b>			<b>4,857,190</b>
<b>03 Intergovernmental Revenue</b>								
<b>001-0000-331 GENERAL FUND INTERGOVERNMENTAL REVENUE FEDERAL GRANTS</b>								
331.20-00 FEDERAL - PUBLIC SAFETY	478,224	1,956,888	89,250	189,250	254,233			0
331.20-02 FEDERAL - PUBLIC SAFETY OFFICE OF JUSTICE PROGRAM	14,708	419,797	7,750	15,680	7,860			16,400
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	235,357	138,619	0	0	19,313			0
331.50-05 ECONOMIC ENVIRONMENT COMMUNITY DEV BLOCK GRANT	54,000	54,000	54,000	54,000	54,000			54,000
331.60-00 HUMAN SERVICE GRANTS	7,855	2,618	0	0	0			0
331.90-00 OTHER FEDERAL GRANTS	208,468	0	0	0	0			0
<b>001-0000-334 GENERAL FUND INTERGOVERNMENTAL REVENUE STATE GRANTS</b>								
334.10-00 GENERAL GOVERNMENT	0	24,845	0	0	0			0

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<b>001 GENERAL FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>03 Intergovernmental Revenue</b>								
<b>001-0000-334 GENERAL FUND INTERGOVERNMENTAL REVENUE STATE GRANTS</b>								
334.20-24 STATE GRANTS/PUBLIC SAFET EMS GRANT	3,537	0	4,480	4,480	4,479			3,940
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	0	796	0	0	0			0
<b>001-0000-335 GENERAL FUND INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING</b>								
335.12-10 REVENUE SHARING PROGRAM MUNICIPAL SALES TAX	1,909,373	2,464,557	2,695,980	2,695,980	1,593,341			2,938,450
335.14-00 MOBILE HOME LICENSE	1,941	2,201	2,170	2,170	1,616			2,170
335.15-00 ALCOHOLIC BEVERAGE LICENS	18,754	14,484	15,420	15,420	12,253			16,020
335.18-00 1/2 CENT LOCAL SALES TAX	6,308,752	7,762,715	7,545,300	7,545,300	5,473,066			9,188,270
<b>Sub Total of 03 Intergovernmental Revenue</b>	<b>9,240,969</b>	<b>12,841,521</b>	<b>10,414,350</b>	<b>10,522,280</b>	<b>7,420,161</b>			<b>12,219,250</b>
<b>04 Charges for Services</b>								
<b>001-0000-341 GENERAL FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE</b>								
341.10-30 RECORDING FEES DOMESTIC PARTNERSHIP FEES	0	30	30	30	90			90
341.10-40 RECORDING FEES CERTIF,COPY & RECORD FEES	91,932	116,851	74,160	74,160	55,050			84,200
Code Enforcement						1	80,000	
Police						1	4,200	
341.10-50 RECORDING FEES PUBLIC RECORDS REQ FEES	11,021	12,991	10,190	10,190	7,881			10,190
341.10-80 RECORDING FEES BOAT FEES	55,031	60,428	54,870	54,870	28,513			56,610
341.90-10 OTHER GEN GOVT CHARGES IMPACT FUNDS ADMIN FEES	152,541	169,101	266,900	266,900	97,237			339,530
341.90-20 OTHER GEN GOVT CHARGES COST RECOVERY INCOME	472	230	2,000	2,000	472			2,000
<b>001-0000-342 GENERAL FUND CHARGES FOR SERVICES PUBLIC SAFETY</b>								
342.10-01 POLICE SERVICES SCHOOL RESOURCE OFFICER	116,122	141,225	139,950	139,950	97,907			146,860
342.10-02 POLICE SERVICES FINGERPRINTING FEES	5,416	7,339	5,750	5,750	1,748			6,300
342.20-10 FIRE PROTECTION SERVICES AMB/TRANSPORT-A.D.P. Inc	2,251,043	2,305,527	2,622,040	2,622,040	1,559,338			2,800,030
342.90-00 OTHER CHARGES & FEES	135,100	292,858	199,140	199,140	192,021			245,160
Fire						1	29,140	
Police						1	216,020	
342.91-00 CPR TRAINING INCOME	469	0	300	300	0			300
342.92-00 COST RECOVERY INCOME	9,493	8,910	0	0	0			0
<b>001-0000-343 GENERAL FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT</b>								
343.91-01 LOT MOWING LOT MOWING ADMIN FEE	106,281	165,002	109,000	109,000	61,664			80,000

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<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b><u>001 GENERAL FUND</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>04 Charges for Services</u></b>								
<b>001-0000-345 GENERAL FUND CHARGES FOR SERVICES ECONOMIC ENVIRONMENT</b>								
345.90-00 GENERAL FUND CHARGES FOR SERVICES ECONOMIC ENVIRONMENT	3,170	0	0	0	0			0
<b>001-0000-347 GENERAL FUND CHARGES FOR SERVICES CULTURE/RECREATION</b>								
347.10-00 LIBRARY IMPACT FEES (NET)	4,520	0	0	0	72,513			0
347.20-05 PARKS AND RECREATION CAMP PROGRAMS	83,950	104,008	166,230	166,230	156,533			164,610
347.20-06 PARKS AND RECREATION AQUATIC - ADMISSIONS	253,649	574,938	647,590	647,590	214,391			732,210
347.20-07 PARKS AND RECREATION AQUATIC - CAMP PROGRAMS	512	0	4,000	4,000	0			2,000
347.20-10 PARKS AND RECREATION ATHLETIC/REC PROGRAMS	55,372	70,600	85,820	85,820	57,128			83,090
347.20-11 PARKS AND RECREATION AQUATIC-ATHLETIC/REC PROG	16,395	25,192	42,250	42,250	26,560			46,000
347.20-12 PARKS AND RECREATION AQUATIC CONCESSIONS SALES	48,993	160,843	200,000	200,000	59,911			210,000
347.20-15 PARKS AND RECREATION MEMBERSHIP FEES	45,791	49,526	64,500	64,500	39,542			64,000
347.20-20 PARKS AND RECREATION GIFT CARDS	0	0	100	100	0			100
347.40-00 PARKS & REC EVENTS	14,968	10,538	23,000	23,000	18,142			22,450
347.40-01 PARKS & REC EVENTS AQUATIC CENTER EVENTS	230	395	17,040	17,040	1,650			17,040
347.50-00 REC FACILITIES RENTALS	34,203	63,322	61,870	61,870	62,887			74,320
347.50-01 REC FACILITIES RENTALS AQUATIC CENTER RENTALS	15,709	43,299	48,040	48,040	40,947			48,040
347.50-02 REC FACILITIES RENTALS PARK RENTALS	0	7,217	86,440	86,440	60,298			80,000
347.92-00 COST RECOVERY INCOME	3,500	0	0	0	0			0
<b>001-0000-349 GENERAL FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE</b>								
349.01-07 TRANSFER FROM ROAD AND DRAINAGE FUND	1,823,150	2,092,790	1,916,630	1,916,630	1,277,753			1,760,580
349.01-10 TRANSFER FROM FIRE RESCUE DISTRICT FUND	914,660	1,049,930	1,317,010	1,317,010	878,007			1,354,240
349.01-15 TRANSFER FROM TREE FUND	19,280	22,130	11,270	11,270	7,513			12,580
349.01-20 TRANSFER FROM SOLID WASTE DISTRICT FUND	543,220	623,560	1,024,340	1,024,340	682,893			1,097,990
349.01-40 TRANSFER FROM UTILITIES FUND	1,606,960	1,844,620	1,993,200	1,993,200	1,328,800			2,119,990
349.01-50 TRANSFER FROM BUILDING FUND	548,860	879,750	347,630	347,630	231,753			492,660
349.01-60 TRANSFER FROM FLEET MAINTENANCE FUND	364,050	417,890	0	0	0			0
349.01-70 TRANSFER FROM WARM MINERAL SPRINGS FUND	97,100	111,460	109,780	109,780	73,187			114,310

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<b><u>001 GENERAL FUND</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>04 Charges for Services</u></b>								
<b>001-0000-349 GENERAL FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE</b>								
349.30-04 CITY WIDE FEE ORDINANCES ZONING SDR PLANS REVIEW	6,755	8,700	7,860	7,860	7,510			10,140
349.30-07 CITY WIDE FEE ORDINANCES CULVERT & ROW PERMIT FEES	480	0	7,720	7,720	0			8,640
349.40-00 PROP STAND ABATEMENT FEES	35,819	37,897	36,000	36,000	4,992			36,000
349.65-01 COMMUNITY DEVELOPMENT FEE GENERAL APPLICATIONS	22,428	31,100	22,000	22,000	14,860			23,500
349.65-02 COMMUNITY DEVELOPMENT FEE SDR APPLICATIONS	95,986	109,657	90,000	90,000	109,109			196,000
349.65-03 COMMUNITY DEVELOPMENT FEE REIMBURSEMENTS	1,950	1,650	1,610	1,610	675			500
349.65-04 COMMUNITY DEVELOPMENT FEE COMPREHENSIVE PLAN	3,474	0	10,100	10,100	4,188			10,100
349.65-05 COMMUNITY DEVELOPMENT FEE CURRENT DEVELOPMENT	133,730	143,960	101,000	101,000	132,410			177,000
349.70-00 SOLICITATION BCKGRND CKs	252	76	0	0	0			0
<b>Sub Total of 04 Charges for Services</b>	<b>9,734,035</b>	<b>11,765,541</b>	<b>11,927,360</b>	<b>11,927,360</b>	<b>7,666,072</b>			<b>12,729,360</b>
<b><u>05 Fines and Forfeits</u></b>								
<b>001-0000-351 GENERAL FUND FINES AND FORFEITS JUDGEMENTS AND FINES</b>								
351.00-00 JUDGEMENTS AND FINES	103,232	122,898	88,780	88,780	78,207			112,400
<b>001-0000-354 GENERAL FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN</b>								
354.00-00 VIOLATIONS OF LOCAL ORDIN	49	214	480	480	94			330
354.10-00 FALSE ALARMS	2,650	3,550	6,470	6,470	2,250			6,470
354.91-00 CODE ENF. BD FINE	60,090	55,190	68,000	68,000	65,880			68,000
<b>001-0000-358 GENERAL FUND FINES AND FORFEITS FORFEITS</b>								
358.20-00 ABAND PROP EVID CURRENCY	0	1,365	0	0	631			0
<b>Sub Total of 05 Fines and Forfeits</b>	<b>166,021</b>	<b>183,216</b>	<b>163,730</b>	<b>163,730</b>	<b>147,062</b>			<b>187,200</b>
<b><u>06 Miscellaneous Revenues</u></b>								
<b>001-0000-361 GENERAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	641,569	59,331	100,000	100,000	-576,819			50,000
361.15-00 RETURN ON INVESTMENT	463,900	492,700	625,800	625,800	417,200			637,700
<b>001-0000-362 GENERAL FUND MISCELLANEOUS REVENUES RENTAL INCOME</b>								
362.00-00 RENTAL INCOME	156,410	145,825	160,950	160,950	105,510			181,230
American Tower - Lease 2676						1	66,510	
American Tower - Lease 2677						1	33,250	
Bayflight Lease						1	10,420	
Community Education Center						1	7,200	
Crown Castle Tower - PID 0975						1	45,160	
Sarasota County Station 86 Rental						1	18,690	
362.05-00 FAMILY SERVICES CENTER	41,561	55,711	50,000	50,000	33,811			50,000

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

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<b>001 GENERAL FUND</b>								
<b>0100 COMMISSION Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS</b>								
11-00 EXECUTIVE SALARIES	161,075	150,851	178,310	178,310	112,150			180,730
21-00 FICA	11,144	11,203	13,340	13,340	8,378			13,830
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	75,869	70,182	86,990	86,990	52,994			100,940
23-00 INSURANCE-HEALTH	54,210	57,420	41,840	41,840	28,807			44,130
23-02 INSURANCE-HEALTH VISION CARE	350	326	350	350	242			350
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	3,559	3,089	3,120	3,120	1,869			3,550
24-00 WORKERS' COMPENSATION	10	10	10	10	7			10
<b>Sub Total of 10 Personnel Expenditures</b>	<b>306,217</b>	<b>293,081</b>	<b>323,960</b>	<b>323,960</b>	<b>204,447</b>			<b>343,540</b>
<b>30 Operating Expenditures</b>								
<b>001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS</b>								
31-00 PROFESSIONAL SERVICES	56,100	56,100	56,100	56,100	37,580			56,100
Greenberg Traurig -Legislative Lobbyist Services						1	56,100	
31-05 PROFESSIONAL SERVICES OTHER	0	385	650	15,155	385			15,160
Commission and Charter Officers Photograph						1	650	
Commission Retreat						1	14,510	
40-01 TRAVEL AND PER DIEM TRAVEL DISTRICT 1	6,844	1,260	6,000	6,000	1,716			6,000
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	5,759	282	6,000	6,000	863			6,000
40-03 TRAVEL AND PER DIEM TRAVEL DISTRICT 3	3,699	1,419	6,000	6,000	2,064			6,000
40-04 TRAVEL AND PER DIEM TRAVEL DISTRICT 4	5,163	1,819	6,000	6,000	1,244			6,000
40-05 TRAVEL AND PER DIEM TRAVEL DISTRICT 5	4,263	2,879	6,000	6,000	4,892			6,000
41-00 COMMUNICATION SERVICES	5,040	4,649	5,190	5,190	2,293			5,190
Cell Phone Services						1	3,020	
iPads Services						1	2,170	
44-00 RENTALS & LEASES	253	1,095	2,150	2,150	1,273			2,150
Black & White Copier Monthly Rental and Copies						1	1,150	
Rentals for Poinsettia Parade (Golf carts)						1	1,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	245	500	500	97			500
Desktop Printer Cartridges						1	500	
47-00 PRINTING & BINDING	252	1,789	2,910	2,910	1,093			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	1,720	2,836	5,530	5,530	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	

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<b>0100 COMMISSION Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS</b>								
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	5,132	2,238	5,000	5,000	669			5,000
Special Events Sponsorship Program						1	5,000	
49-69 OTHER CURRENT CHARGES FOOD	818	1,416	1,850	1,850	507			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	493	709	500	500	504			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	294	0	0	0			300
Uniforms						1	300	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	4,636	1,629	720	720	634			2,950
IPAD Replacements for Districts 2 & 4						1	1,500	
IPHONE Replacements for all 5 Districts						1	1,250	
Replace Damaged or Lost Equipment						1	200	
54-00 BOOKS, PUBLIC, SUBS, MEMB	15,976	15,478	17,580	17,580	17,562			18,490
Coastal & Heartland National Estuary Partnership						1	1,000	
Florida League of Cities Membership						1	11,800	
Government in the Sunshine Manuals (6)						1	130	
Manasota League of Cities Membership						1	600	
National League of Cities Membership						1	4,960	
55-01 TRAINING & EDUCATION TRAINING & ED. DISTRICT 1	1,450	974	3,200	3,200	335			3,200
Training & Education District 1						1	3,200	
55-02 TRAINING & EDUCATION TRAINING & ED. DISTRICT 2	321	708	3,200	3,200	450			3,200
Training & Education District 2						1	3,200	
55-03 TRAINING & EDUCATION TRAINING & ED. DISTRICT 3	752	2,092	3,200	3,200	409			3,200
Training & Education District 3						1	3,200	
55-04 TRAINING & EDUCATION TRAINING & ED. DISTRICT 4	590	835	3,200	3,200	-95			3,200
Training & Education District 4						1	3,200	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

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



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0200 CITY ATTORNEY Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL</b>								
11-00 EXECUTIVE SALARIES	157,391	164,557	172,070	172,070	111,711			179,380
12-00 REGULAR SALARIES	314,282	376,743	483,900	483,900	270,570			622,780
Longevity Pay						1	310	
Proposal #2157 - Reclassification of 1 Assistant City Attorney to a Deputy City Attorney						3	6,920	
Regular Salaries						1	615,550	
14-00 OVERTIME	125	792	0	0	564			0
21-00 FICA	34,394	39,000	50,270	50,270	26,564			57,890
Proposal #2157 - Budget Proposal 2157						3	530	
FICA for longevity						1	20	
FICA for Regular Salaries						1	57,340	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	68,901	84,357	99,880	99,880	61,756			122,970
Proposal #2157 - Budget Proposal 2157						3	760	
FRS for longevity						1	30	
FRS for Regular Salaries						1	122,180	
22-30 RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION	9,795	10,763	11,250	11,250	7,110			11,280
23-00 INSURANCE-HEALTH	50,090	61,110	72,600	72,600	48,622			89,970
23-02 INSURANCE-HEALTH VISION CARE	295	313	340	340	220			340
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	4,705	5,380	5,590	5,590	4,509			5,760
24-00 WORKERS' COMPENSATION	80	120	130	130	87			160
27-00 EDUCATIONAL ASSISTANCE	0	0	0	0	0			0
28-00 CAR ALLOWANCE	6,033	6,017	6,000	6,000	3,841			6,020
<b>Sub Total of 10 Personnel Expenditures</b>	<b>646,089</b>	<b>749,153</b>	<b>902,030</b>	<b>902,030</b>	<b>535,555</b>			<b>1,096,550</b>
<b>30 Operating Expenditures</b>								
<b>001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL</b>								
31-02 PROFESSIONAL SERVICES OUTSIDE LEGAL-NON LITIGTN	11,542	222	35,700	35,700	2,086			35,700
31-05 PROFESSIONAL SERVICES OTHER	77,099	9,119	15,300	15,300	16,099			15,300
31-80 PROFESSIONAL SERVICES OUTSIDE LEGAL-LITIGATION	87,780	84,755	150,000	150,000	36,195			150,000
34-00 OTHER CONTRACTED SERVICES	0	8,011	0	0	0			0
40-00 TRAVEL AND PER DIEM	5,200	47	6,120	6,120	0			6,120
41-00 COMMUNICATION SERVICES	1,431	1,490	3,000	3,000	746			3,000
44-00 RENTALS & LEASES	1,723	1,827	2,040	2,040	984			2,040
46-04 REPAIR & MAINTENANCE BUILDINGS	0	7,223	37,670	37,670	8,009			0
47-00 PRINTING & BINDING	0	86	100	100	60			100
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	368	2,202	2,950	2,950	0			2,950
51-00 OFFICE SUPPLIES	1,092	1,197	1,550	1,550	295			1,500

Fund Line Item Detail Proforma

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

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b><u>001 GENERAL FUND</u></b>								
<b><u>0300 CITY CLERK Expenses</u></b>								
<b><u>10 Personnel Expenditures</u></b>								
<b>001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE</b>								
11-00 EXECUTIVE SALARIES	107,063	117,353	116,720	116,720	80,534			127,650
12-00 REGULAR SALARIES	334,426	313,774	361,400	361,400	234,826			442,020
Regular Salaries						1	392,490	
Retirement Pay						1	23,050	
Proposal #2129 - Succession of Records Management Administrator Position						3	26,480	
14-00 OVERTIME	44	75	0	0	0			0
21-00 FICA	32,600	32,481	36,270	36,270	23,717			42,920
FICA for Regular Salaries						1	39,130	
FICA for Retirement Payout						1	1,760	
Proposal #2129 - Succession of Records Management Administrator Position Social Security & Medicare						3	2,030	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA	61,256	69,039	76,870	76,870	51,843			91,480
RETIREMENT SYSTEM								
FRS for Regular Salaries						1	86,060	
FRS for Retirement Payout						1	2,520	
Proposal #2129 - Succession of Records Management Administrator Position FRS						3	2,900	
22-30 RETIREMENT CONTRIBUTIONS DEFERRED	2,119	4,107	4,310	4,310	2,819			4,470
COMPENSATION								
23-00 INSURANCE-HEALTH	101,340	82,140	65,890	65,890	47,787			80,190
Current Positions						1	75,630	
Proposal #2129 - Succession of Records Management Administrator Position Health						3	4,560	
23-02 INSURANCE-HEALTH VISION CARE	352	353	390	390	300			460
Proposal #2129 - Succession of Records Management Administrator Position Vision						3	30	
23-04 INSURANCE-HEALTH	7,203	6,186	5,100	5,100	5,074			6,450
DENTAL,LIFE,ADD,DISABILIT								
Proposal #2129 - Succession of Records Management Administrator Position Dental						3	350	
24-00 WORKERS' COMPENSATION	1,530	2,260	2,390	2,390	1,593			2,990
Workers' Compensation						1	2,990	
27-00 EDUCATIONAL ASSISTANCE	798	0	2,500	2,500	0			2,500
Educational Assistance- City Clerk						1	2,500	
<b>Sub Total of 10 Personnel Expenditures</b>	<b>648,730</b>	<b>627,768</b>	<b>671,840</b>	<b>671,840</b>	<b>448,493</b>			<b>801,130</b>
<b><u>30 Operating Expenditures</u></b>								
<b>001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE</b>								
31-05 PROFESSIONAL SERVICES OTHER	36,569	34,603	46,660	84,450	14,883			71,140
Access Corp						1	20,000	
Image Silo						1	480	
Municode						1	21,660	
Proposal #2134 - Municode Hyperlink						3	3,800	
Proposal #2133 - Municode ULDC Rewrite						3	25,200	

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0401 FINANCE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL &amp; ADMINISTRATIV</b>								
11-00 EXECUTIVE SALARIES	130,838	138,456	146,410	146,410	91,422			156,610
12-00 REGULAR SALARIES	982,732	1,022,254	1,160,190	1,160,190	714,331			1,340,200
Longevity Pay						1	3,070	
Regular Salaries						1	1,249,490	
Proposal #2358 - Salary for Admin Serv Spec						3	31,910	
Proposal #2359 - Salary for Assistant Finance Director						3	68,220	
Vacancy Reduction						1	-12,490	
14-00 OVERTIME	98	461	0	0	31			0
21-00 FICA	83,931	87,549	98,650	98,650	60,739			112,660
Proposal #2358 - FICA for Admin Serv Spec						3	2,440	
Proposal #2359 - FICA for Asst Fin Director						3	5,220	
FICA for longevity						1	230	
FICA for Regular Salaries						1	104,770	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	121,297	142,967	165,340	165,340	103,802			195,940
Proposal #2358 - FRS for Admin Serv Spec						3	3,490	
Proposal #2359 - FRS for Asst Finance Director						3	7,470	
FRS for longevity						1	330	
FRS for Regular Salaries						1	184,650	
23-00 INSURANCE-HEALTH	137,070	148,440	151,250	151,250	104,366			172,080
Current Positions						1	158,420	
Proposal #2358 - Health Insurance for Admin Serv Spec						3	6,830	
Proposal #2359 - Health Insurance for Asst Fin Director						3	6,830	
23-02 INSURANCE-HEALTH VISION CARE	939	834	940	940	623			970
Current Positions						1	890	
Proposal #2358 - Vision Admin Serv Spec						3	40	
Proposal #2359 - Vision for Asst Finance Dir						3	40	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	14,177	13,078	13,760	13,760	10,510			13,740
Proposal #2358 - Add Insurance Admin Serv Spec						3	490	
Proposal #2359 - Additional Insurance Asst Finance Director						3	610	
Current Positions						1	12,640	
24-00 WORKERS' COMPENSATION	260	390	410	410	273			520
<b>Sub Total of 10 Personnel Expenditures</b>	<b>1,471,341</b>	<b>1,554,429</b>	<b>1,736,950</b>	<b>1,736,950</b>	<b>1,086,097</b>			<b>1,992,720</b>
<b>30 Operating Expenditures</b>								

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0401 FINANCE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL &amp; ADMINISTRATIV</b>								
31-05 PROFESSIONAL SERVICES OTHER	13,079	19,297	15,330	19,330	9,701			19,410
ARMORED COURIER - LOOMIS						1	7,200	
ELECTRONIC W2 FORMS						1	1,000	
GASB 75 OPEB ACTUARIAL STUDY (Biennial)						1	4,000	
GFOA BUDGET REVIEW						1	600	
GFOA CAFR REVIEW						1	610	
RETAINER FEE FOR FINANCIAL ADVISORS						1	6,000	
32-00 ACCOUNTING & AUDITING	62,250	62,841	64,000	64,000	0			65,100
AUDIT						1	57,100	
SINGLE AUDITS (2)						1	8,000	
40-00 TRAVEL AND PER DIEM	2,179	763	18,430	18,430	204			26,650
AMERICAN PAYROLL ASSN NATIONAL (1)						1	1,800	
AMERICAN PAYROLL ASSN STATE (1)						1	530	
FAPPO PURCHASING FALL (2)						1	560	
FAPPO PURCHASING SPRING (2)						1	1,840	
FCCMA (1)						1	810	
FGFOA (SCHOOL OF GOVT FINANCE) (3)						1	5,550	
FGFOA CONFERENCE (4)						1	7,560	
FLORIDA STERLING CONFERENCE (1)						1	1,150	
IOFM / AP ANNUAL CONFERENCE (1)						1	1,050	
MISCELLANEOUS TRAVEL						1	1,200	
NATIONAL INSTITUTE GOVT PROCUREMENT (5)						1	4,600	
41-00 COMMUNICATION SERVICES	495	472	550	550	300			550
44-00 RENTALS & LEASES	3,680	9,056	8,800	8,800	3,169			8,800
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	80	80	286			80
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	500	500	0			500
47-00 PRINTING & BINDING	414	215	500	500	355			500
COMMUNITY CONNECTION: A CITIZENS GUIDE						1	500	
48-00 PROMOTIONAL ACTIVITIES	0	202	0	0	0			500
PURCHASING PROMOTIONAL ACTIVITIES						1	500	
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	450	0	0	0	0			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	3,050	1,401	4,560	4,560	2,462			4,560
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	-2	1,198	0	0	0			0
51-00 OFFICE SUPPLIES	7,308	7,002	8,000	8,000	2,290			8,000
52-02 OPERATING SUPPLIES FUEL	89	-1	100	100	0			100
52-07 OPERATING SUPPLIES UNIFORMS	462	124	200	200	0			200

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

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



**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0605 PLANNING &amp; ZONING Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING</b>								
11-00 EXECUTIVE SALARIES	36,920	0	5,080	5,080	3,115			27,750
12-00 REGULAR SALARIES	712,883	870,226	790,920	824,659	445,570			971,550
Proposal #2366 - Impact Fee Administrator						3	48,640	
Longevity Pay						1	3,690	
Planner III added by Resolution No. 2022-R-17						1	92,080	
Proposal #2194 - Planning Technician II						3	29,820	
Regular Salaries						1	813,590	
Vacancy Reduction						1	-16,270	
14-00 OVERTIME	1,444	4,659	0	0	1,791			0
21-00 FICA	53,946	56,905	58,890	61,470	31,224			70,670
FICA for longevity						1	280	
FICA for Regular Salaries						1	64,390	
Proposal #2366 - Impact Fee Administrator						3	3,720	
Proposal #2194 - Planning Technician II						3	2,280	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	72,692	87,540	86,560	90,254	47,880			114,240
FRS for longevity						1	400	
FRS for Regular Salaries						1	105,250	
Proposal #2366 - Impact Fee Administrator						3	5,320	
Proposal #2194 - Planning Technician II						3	3,270	
23-00 INSURANCE-HEALTH	175,640	180,810	115,760	120,014	77,810			175,540
Health Insurance for Current Employees						1	161,880	
Proposal #2366 - Impact Fee Administrator						3	6,830	
Proposal #2194 - Planning Technician II						3	6,830	
23-02 INSURANCE-HEALTH VISION CARE	949	824	650	680	462			930
For current employees						1	850	
Proposal #2366 - Impact Fee Administrator						3	40	
Proposal #2194 - Planning Technician II						3	40	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	13,522	13,731	10,300	10,475	8,252			11,250
For current Employees						1	10,210	
Proposal #2366 - Impact Fee Administrator						3	560	
Proposal #2194 - Planning Technician II						3	480	
24-00 WORKERS' COMPENSATION	2,980	4,410	4,660	4,660	3,107			5,830
27-00 EDUCATIONAL ASSISTANCE	0	2,500	5,000	5,000	-625			0
<b>Sub Total of 10 Personnel Expenditures</b>	<b>1,070,976</b>	<b>1,221,604</b>	<b>1,077,820</b>	<b>1,122,292</b>	<b>618,585</b>			<b>1,377,760</b>
<b>30 Operating Expenditures</b>								

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0605 PLANNING &amp; ZONING Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING</b>								
31-03 PROFESSIONAL SERVICES	0	0	5,000	5,000	0			0
31-05 PROFESSIONAL SERVICES OTHER	68,060	125,850	90	154,221	50,744			0
31-06 PROFESSIONAL SERVICES CONSULTANTS	45,625	33,045	62,000	384,344	46,049			212,000
Consultant Services						1	12,000	
Proposal #2199 - consulting services for activity center 6						3	200,000	
31-11 PROFESSIONAL SERVICES SURVEYOR	0	450	1,600	6,600	0			0
34-00 OTHER CONTRACTED SERVICES	0	0	1,000	309,848	69,449			0
40-00 TRAVEL AND PER DIEM	0	536	0	0	0			6,000
Proposal #2197 - travel and per diem						3	6,000	
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	0	0	0	0	10,000			0
41-00 COMMUNICATION SERVICES	3,210	2,605	2,590	2,950	1,334			2,910
Base budget						1	2,200	
Proposal #2366 - Impact Fee Administrator , mailbox license, wireless service						3	590	
Proposal #2194 - Planning Technician II - mailbox license						3	120	
44-00 RENTALS & LEASES	4,668	5,778	3,900	3,900	2,797			3,900
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	2,175	0	1,500	1,500	0			1,500
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	2,330	3,080	1,150	1,150	767			900
46-51 REPAIR & MAINTENANCE FLEET - LABOR	920	1,203	930	930	453			1,480
46-52 REPAIR & MAINTENANCE FLEET - PARTS	535	767	610	610	423			850
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	150	0	0	0	0			0
47-00 PRINTING & BINDING	1,601	1,105	5,000	3,005	437			5,000
We anticipate additional costs associated with educational materials and other documents related to upcoming changes to ordinances for parking, camping, and other regulations that will necessitate significant outreach to the community.						1	5,000	
48-00 PROMOTIONAL ACTIVITIES	634	0	500	500	0			500
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	748	581	500	500	267			500
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	700	0	0	395			0
49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	50,000	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	133	300	300	0			300
49-69 OTHER CURRENT CHARGES FOOD	0	0	500	500	0			500
Food/beverages for public meetings						1	500	

Fund Line Item Detail Proforma

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

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>001 GENERAL FUND</b>								
<b>0710 INFORMATION TECHNOLOGY Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY</b>								
12-00 REGULAR SALARIES	805,000	911,810	1,037,870	1,037,870	579,748			1,267,580
Longevity Pay						1	2,460	
Proposal #2293 - New Position - Applications Development Administrator						3	48,640	
Proposal #2391 - New Position - Jr Security Analyst						3	48,640	
Proposal #2392 - New Position - Service Desk Technician						3	36,530	
Regular Salaries						1	1,151,460	
Vacancy Reduction						1	-20,150	
14-00 OVERTIME	612	859	1,140	1,140	2,190			2,330
21-00 FICA	60,021	68,063	77,710	77,710	43,350			95,330
FICA for longevity						1	190	
FICA for Overtime						1	180	
FICA for Regular Salaries						1	84,730	
Proposal #2293 - New Position - Applications Development Administrator						3	3,720	
Proposal #2391 - New Position - Jr Security Analyst						3	3,720	
Proposal #2392 - New Position - Service Desk Technician						3	2,790	
22-00 RETIREMENT CONTRIBUTIONS	0	0	0	0	0			5,330
Proposal #2391 - Jr Security Analyst						3	5,330	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	77,181	93,199	111,310	111,310	62,818			135,930
FRS for longevity						1	270	
FRS for Overtime						1	250	
FRS for Regular Salaries						1	126,080	
Proposal #2293 - New Position - Applications Development Administrator						3	5,330	
Proposal #2392 - New Position - Service Desk Technician						3	4,000	
23-00 INSURANCE-HEALTH	112,620	124,130	140,400	140,400	90,054			173,910
Current Positions						1	153,120	
Proposal #2293 - New Position - Applications Development Administrator						3	6,830	
Proposal #2391 - New Position - Jr Security Analyst						3	6,830	
Proposal #2392 - New Position - Service Desk Technician						3	7,130	
23-02 INSURANCE-HEALTH VISION CARE	653	763	860	860	477			920
Current Positions						1	800	
Proposal #2293 - New Position - Applications Development Administrator						3	40	
Proposal #2391 - New Position - Jr Security Analyst						3	40	
Proposal #2392 - New Position - Service Desk Technician						3	40	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	10,224	11,575	11,220	11,220	9,020			12,720
Current Positions						1	11,440	
Proposal #2293 - New Position - Applications Development Administrator						3	560	
Proposal #2391 - New Position - Jr Security Analyst						3	560	
Proposal #2392 - New Position - Service Desk Technician						3	160	
24-00 WORKERS' COMPENSATION	1,430	2,120	2,240	2,240	1,493			2,800

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>001 GENERAL FUND</b>								
<b>0710 INFORMATION TECHNOLOGY Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY</b>								
WORKERS' COMPENSATION						1	2,800	
<b>Sub Total of 10 Personnel Expenditures</b>	<b>1,067,742</b>	<b>1,212,519</b>	<b>1,382,750</b>	<b>1,382,750</b>	<b>789,150</b>			<b>1,696,850</b>
<b>30 Operating Expenditures</b>								
<b>001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY</b>								
31-05 PROFESSIONAL SERVICES OTHER	42,397	1,879	29,000	33,000	0			132,000
A/V Support and Repair Parts						1	5,000	
Cabling & Wiring Support						1	1,000	
Proposal #2336 - GIS Support Services						3	10,000	
Proposal #2292 - IT Support Services						3	65,000	
Proposal #2374 - ITSM Software Implementation						3	8,000	
Network Support						1	10,000	
Proposal #2388 - Penetration Testing						3	20,000	
Security Assessment						1	10,000	
Telecommunications Support						1	3,000	
40-00 TRAVEL AND PER DIEM	432	1,113	6,460	6,460	1,574			12,060
Proposal #2295 - Central Square Annual Conference						3	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	
Gartner Conference (1)						1	2,080	
Proposal #2296 - GIS Annual Conference						3	2,600	
Proposal #2373 - Security Conference						3	1,500	
41-00 COMMUNICATION SERVICES	230,746	230,632	251,500	251,500	137,372			255,750
Comcast Services - City Hall - TV & Public Internet						1	3,300	
Comcast Services - Morgan Center						1	7,040	
Comcast Services TV - FSC						1	2,000	
Crown Castel Direct Fibernet Internet Connection						1	14,780	
Frontier - Business						1	74,500	
Frontier - Telephone						1	125,360	
Frontier Fiber City Hall						1	14,760	
Proposal #2391 - New Position - Jr Security Analyst						3	430	
Proposal #2392 - New Position - Service Desk Technician						3	430	
Proposal #2293 - New Staff - Applications Development Administrator						3	430	
Verizon Services (Event Phones) - Wireless						1	2,000	
Verizon Services (Staff) - Wireless						1	7,670	
Wireless Cradle Point Parks						1	3,050	
44-00 RENTALS & LEASES	2,590	2,352	3,380	3,380	1,179			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 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>001 GENERAL FUND</b>								
<b>0710 INFORMATION TECHNOLOGY Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY</b>								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	187,201	208,161	318,230	318,230	256,411			353,210
A/V Support and Repair Parts						1	5,000	
ACOM EZEmail Module						1	6,200	
Altova Enterprise Mission Kit						1	440	
Biddle Integration Maintenance						1	2,750	
BIS Digital Maintenance						1	5,650	
Check Point Maintenance						1	1,000	
Computer Repair Parts for all GF Systems						1	3,000	
Contract & Awards application - Lextree						1	5,400	
CradlePoint Maintenance						1	200	
Digital Signage Maintenance - Aquatic Center						1	600	
ExecuTime Time & Attendance Maintenance						1	10,020	
Proposal #2338 - Extreme Maintenance Additions						3	13,000	
Proposal #2385 - Firewall Management Software						3	27,500	
GIS: Citywide GIS Software Annual Maintenance Support						1	55,400	
Granicus Maintenance						1	50,690	
Proposal #2384 - Inventory and Patch Management						3	3,000	
KACE Enterprises Software Support/ Maintenance						1	7,700	
Managed Detect and Response Services						1	82,900	
MyTel Phone Support						1	22,500	
Network Infrastructure Repair Components						1	7,500	
NIGP Commodity Codes						1	570	
Palo Alto Maintenance						1	19,900	
Plotter Annual Maintenance - NDS/P&Z DesignJet Z5200PS & T2300EMFP, Parks 1050C, IT Z6600						1	5,500	
PRTG 2500 Maintenance						1	1,650	
Solar Winds Engineering Toolbox						1	1,440	
Solar Winds Kiwi Syslog						1	120	
SOQ Maintenance Worksright						1	450	
TAA Productivity Tools						1	1,440	
Treesize Pro Maintenance						1	90	
Vermont Systems RecTrac/WebTrac						1	6,900	
WiFi Hardware Maintenance						1	4,700	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	410	520	390	390	260			370
46-51 REPAIR & MAINTENANCE FLEET - LABOR	276	133	230	230	212			280
46-52 REPAIR & MAINTENANCE FLEET - PARTS	107	42	110	110	140			110
47-00 PRINTING & BINDING	28	0	100	100	0			100
Business Cards						1	100	
49-69 OTHER CURRENT CHARGES FOOD	25	8	0	0	585			0

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0710 INFORMATION TECHNOLOGY Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY</b>								
51-00 OFFICE SUPPLIES	992	2,632	3,950	3,950	589			3,950
Office Supplies						1	1,450	
Plotter Supplies						1	2,500	
52-02 OPERATING SUPPLIES FUEL	121	119	150	150	177			160
52-07 OPERATING SUPPLIES UNIFORMS	257	1,046	1,200	1,200	90			1,500
Staff Uniform Shirts						1	1,500	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	149,473	93,045	169,420	169,420	9,500			187,380
Proposal #2384 - Additional licenses for tool management.						3	6,000	
Proposal #2394 - Cubicle Parts						3	7,500	
Proposal #2385 - Firewalls						3	4,500	
Foxit PDF Software						1	600	
MiTel Additional Licenses/Phones						1	1,500	
Proposal #2293 - New Position - Applications Development Administrator						3	3,950	
Proposal #2391 - New Position - Jr Security Analyst						3	3,950	
Proposal #2392 - New Position - Service Desk Technician						3	3,950	
Proposal #2297 - Replacement Computers						3	93,590	
Proposal #2298 - Replacement WiFi Access Points						3	27,560	
Proposal #2372 - Siem Tool License						3	5,000	
Uninterrupted Power Supply - Replacement Batteries						1	3,500	
Proposal #2303 - Windows Server Software Replacement						3	25,780	
54-00 BOOKS, PUBLIC, SUBS, MEMB	641,905	703,241	780,580	780,580	404,723			930,700
Airwatch Mobile Device Management						1	17,500	
Amazon Domain Subscription						1	330	
Amazon Web Back-up Services						1	25,000	
Proposal #2334 - Application Cloud Services						3	2,400	
Call Reporting Software - MyTel (Bright metrics)						1	2,500	
Central Square Application Horizon Cloud						1	196,220	
Central Square Users Group Association						1	200	
CISM – Certified Information Security Manager and CRISC – Certified in Risk and Info Systems Control						1	300	
CISSP – Certified Information Systems Security Professional						1	250	
Citizen Relationship Management - See/Click/Fix						1	24,020	
CRM Subscription Economic Development						1	2,500	
CSM Renewal						1	100	
Custom Guide Training Materials Subscription						1	2,500	
Digicert Wild Card Plus and Communications Certificate						1	1,200	
Proposal #2370 - Domain Addressing						3	400	
Financial Transparency Web Application						1	21,800	
FLGISA Membership						1	200	
FoxIT Subscription						1	1,100	
GovMax Subscription						1	28,950	
GovQA Subscription						1	22,500	



Fund Line Item Detail Proforma

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<b>001 GENERAL FUND</b>								
<b>0710 INFORMATION TECHNOLOGY Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY</b>								
Granicus Legislative Subscription						1	14,160	
Granicus Vision Internet VisionLive Service						1	10,000	
HDI Membership						1	330	
Infrastructure & Communications Membership						1	130	
ISSA - Information Systems Security Association						1	260	
KnowB4 Phishing Training						1	6,800	
Laserfiche Subscription						1	39,600	
Lepied Security						1	20,130	
Lucity Subscription						1	38,740	
Proposal #2333 - Memberships for Security Administrator						3	450	
Microsoft Office 365						1	180,000	
Proposal #2301 - MSDN Renewal						3	6,200	
Multi-Factor Authentication						1	17,700	
Proposal #2337 - Multifactor Authentication Additions						3	17,500	
NeoGov - HR New Hire, Performance, Evaluation Subscription						1	47,050	
Proposal #2300 - Network Inventory Software						3	3,000	
Offsite Server and Data Replication						1	12,220	
Password Management Tools						1	2,500	
PMI Membership						1	130	
Rubrik Cloud Data Replication						1	34,500	
Rubrik Office 365 Cloud Back-up						1	47,250	
Secure File Transfer Software Subscription						1	4,730	
Proposal #2304 - Security Training						3	4,810	
Proposal #2372 - SIEM Tool Subscription						3	13,000	
Site Improve Subscription						1	7,200	
SmartSheet Subscription						1	7,100	
Proposal #2332 - SmartSheets Additional Licenses						3	6,740	
Text Archiving (Smarsh)						1	35,000	
Vulnerability Scanning						1	3,500	
<b>55-00 TRAINING &amp; EDUCATION</b>	<b>10,320</b>	<b>4,550</b>	<b>16,500</b>	<b>16,500</b>	<b>2,033</b>			<b>27,500</b>
Proposal #2295 - Central Square Annual Conference						3	750	
Enterprise Connect						1	2,600	
ESRI Training On-Line						1	3,720	
Florida Government Information Systems Association (FLGISA) Summer Conference						1	830	
Florida Government Information Systems Association (FLGISA) Winter Conference						1	150	
Proposal #2294 - GIS Annual Conference						3	1,250	
Proposal #2371 - Multifactor Training						3	12,500	
Pluralsight Staff Training						1	4,200	
Proposal #2373 - Security Conference						3	1,500	
<b>Sub Total of 30 Operating Expenditures</b>	<b>1,267,279</b>	<b>1,249,473</b>	<b>1,581,200</b>	<b>1,585,200</b>	<b>814,844</b>			<b>1,908,450</b>

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b><u>001 GENERAL FUND</u></b>								
<b><u>0710 INFORMATION TECHNOLOGY Expenses</u></b>								
<b><u>60 Capital Outlay</u></b>								
<b>001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY</b>								
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	0	0			0
64-00 CAPITAL MACHINERY & EQUIP	0	13,225	75,000	75,000	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>13,225</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>			<b>0</b>
<b><u>90 Interfund Transfers</u></b>								
<b>001-0710-581 TRANSFERS OUT TO R&amp;R FUND</b>								
01-15 TRANSFERS OUT TO R&R FUND	0	247,500	372,500	372,500	248,333			0
<b>Sub Total of 90 Interfund Transfers</b>	<b>0</b>	<b>247,500</b>	<b>372,500</b>	<b>372,500</b>	<b>248,333</b>			<b>0</b>
<b>Sub Total of 07 ADMINISTRATION &amp; MGMT</b>	<b>2,335,021</b>	<b>2,722,717</b>	<b>3,411,450</b>	<b>3,415,450</b>	<b>1,852,327</b>			<b>3,605,300</b>

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b><u>001 GENERAL FUND</u></b>								
<b><u>0730 SOCIAL SERVICES Expenses</u></b>								
<b><u>10 Personnel Expenditures</u></b>								
<b>001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES</b>								
12-00 REGULAR SALARIES	148,736	285,126	310,800	310,800	183,321			331,430
Proposal #2353 - BP 2353 - 12-00 Regular Salaries (Reclass from Admin Serv Spec to Bus Op Coord)						3	7,020	
Longevity Pay						1	310	
Regular Salaries						1	325,730	
Vacancy Reduction						1	-1,630	
12-50 REGULAR SALARIES P/T AND TEMP	73,259	0	0	0	0			0
14-00 OVERTIME	0	0	150	150	27			150
Overtime						1	150	
21-00 FICA	16,120	20,596	22,510	22,510	12,830			23,960
Proposal #2353 - BP 2353 - 21-00 FICA (Reclass from Admin Serv Spec to Bus Op Coord)						3	1,210	
FICA for longevity						1	20	
FICA for Overtime						1	10	
FICA for Regular Salaries						1	22,720	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	19,731	29,180	33,270	33,270	19,850			36,490
Proposal #2353 - BP 2353 - 22-01 FRS (Reclass from Admin Serv Spec to Bus Op Coord)						3	770	
FRS for longevity						1	30	
FRS for Overtime						1	20	
FRS for Regular Salaries						1	35,670	
23-00 INSURANCE-HEALTH	61,820	72,820	73,150	73,150	60,837			100,200
23-02 INSURANCE-HEALTH VISION CARE	296	363	390	390	244			350
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	4,507	5,640	5,240	5,240	4,140			4,880
Proposal #2353 - BP 2353 - 23-04 Insurance-Health-Dental, Life, ADD, Disability (Reclass from Admin Serv Spec to Bus Op Coord)						3	20	
24-00 WORKERS' COMPENSATION	850	1,260	1,330	1,330	887			1,660
<b>Sub Total of 10 Personnel Expenditures</b>	<b>325,318</b>	<b>414,985</b>	<b>446,840</b>	<b>446,840</b>	<b>282,135</b>			<b>499,120</b>
<b><u>30 Operating Expenditures</u></b>								
<b>001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES</b>								
34-00 OTHER CONTRACTED SERVICES	400	0	500	500	0			500
Senior Giving Tree Entertainment						1	500	
40-00 TRAVEL AND PER DIEM	0	0	600	600	0			600
Hotel and food costs for FL Affordable Housing Conference						1	600	
41-00 COMMUNICATION SERVICES	502	776	900	900	501			900
44-00 RENTALS & LEASES	2,391	2,370	2,630	2,630	1,276			2,630
Printer Copies and Leases						1	2,630	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	410	520	390	390	260			370
46-51 REPAIR & MAINTENANCE FLEET - LABOR	688	202	280	280	258			330
46-52 REPAIR & MAINTENANCE FLEET - PARTS	286	43	290	290	32			290
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	0	0	0	0	0			0

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0730 SOCIAL SERVICES Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES</b>								
47-00 PRINTING & BINDING	1,811	1,927	2,060	2,060	0			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	2,093	177	2,500	2,500	0			2,500
Division Digital Advertisements						1	2,500	
49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	272	10,719	7,200	32,427	5,160			7,200
Emergency Funds for Clients						1	7,200	
49-15 OTHER CURRENT CHARGES ELECTION COSTS/EFS FUNDS	5,237	5,237	0	0	0			0
49-20 OTHER CURRENT CHARGES CHILDREN'S SERVICES/NATIONAL NIGHT OUT	10,358	5,302	16,450	17,700	534			44,450
Proposal #2189 - Children's Community Clothing Closet Program						3	3,000	
Division Events						1	16,450	
Proposal #2190 - North Port & Non-Profits United (NP2)						3	25,000	
49-21 OTHER CURRENT CHARGES COMM FOUNDATION GRANT EXP	78,530	47,124	0	53,876	25,592			0
49-69 OTHER CURRENT CHARGES FOOD	72	0	1,470	1,470	35			1,470
Food for Events and Volunteers						1	1,470	
51-00 OFFICE SUPPLIES	874	575	1,000	1,000	433			1,000
52-02 OPERATING SUPPLIES FUEL	82	27	110	110	52			30
52-07 OPERATING SUPPLIES UNIFORMS	199	164	300	300	333			350
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	3,631	9,886	1,230	9,556	1,311			250
Replacement Cell Phone and Case						1	250	
54-00 BOOKS, PUBLIC, SUBS, MEMB	300	568	300	300	300			300
COC and FL Affordable Housing annual memberships						1	300	
55-00 TRAINING & EDUCATION	450	450	1,850	1,850	850			1,850
Annual staff training and FL Affordable Housing Conference						1	1,850	
<b>Sub Total of 30 Operating Expenditures</b>	<b>108,587</b>	<b>86,065</b>	<b>40,060</b>	<b>128,739</b>	<b>36,926</b>			<b>67,780</b>
<b>60 Capital Outlay</b>								
<b>001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES</b>								
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	0	0			27,300
Proposal #2151 - CEC Monument Sign						3	14,300	
Proposal #2149 - FSC Monument Sign						3	13,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	9,220	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,220</b>	<b>0</b>			<b>27,300</b>
<b>Sub Total of 07 ADMINISTRATION &amp; MGMT</b>	<b>433,905</b>	<b>501,050</b>	<b>486,900</b>	<b>584,799</b>	<b>319,061</b>			<b>594,200</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0760 PROPERTY MAINTENANCE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
11-00 EXECUTIVE SALARIES	6,099	789	6,760	6,760	1,038			6,720
12-00 REGULAR SALARIES	503,168	501,636	562,650	552,583	283,039			671,230
Proposal #2111 - Building Tech II (2)						3	34,730	
Proposal #2111 - Building Tech III (2)						3	38,260	
Longevity Pay						1	610	
Project Manager added by Res No 2022-R-19						1	74,250	
Regular Salaries						1	528,670	
Vacancy Reduction						1	-5,290	
14-00 OVERTIME	6,192	15,692	8,500	8,500	6,505			8,500
Overtime						1	8,500	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,305	1,215	1,310	1,310	630			1,610
Proposal #2111 - Clothing Allowance						3	300	
Current Positions						1	1,310	
21-00 FICA	37,168	37,342	41,690	40,461	21,118			50,160
Proposal #2111 - Building Tech II (2)						3	2,660	
Proposal #2111 - Building Tech III (2)						3	2,920	
FICA for longevity						1	50	
FICA for Regular Salaries						1	44,530	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	47,287	53,717	64,080	62,973	33,219			77,120
Proposal #2111 - Building Tech II (2)						3	3,800	
Proposal #2111 - Building Tech III (2)						3	4,190	
FRS for longevity						1	70	
FRS for Regular Salaries						1	69,060	
23-00 INSURANCE-HEALTH	115,540	114,840	121,640	123,819	63,838			139,240
Proposal #2111 - Building Tech II (2)						3	9,120	
Proposal #2111 - Building Tech III (2)						3	9,110	
Current Positions						1	121,010	
23-02 INSURANCE-HEALTH VISION CARE	706	727	760	772	407			770
Proposal #2111 - Building Tech II (2)						3	50	
Proposal #2111 - Building Tech III (2)						3	50	
Current Positions						1	670	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	9,466	9,543	9,480	9,677	5,954			9,290
Proposal #2111 - Building Tech II (2)						3	640	
Proposal #2111 - Building Tech III (2)						3	630	
Current Positions						1	8,020	
24-00 WORKERS' COMPENSATION	18,780	27,790	29,370	29,370	19,580			36,710
Workers Comp						1	36,710	
<b>Sub Total of 10 Personnel Expenditures</b>	<b>745,712</b>	<b>763,290</b>	<b>846,240</b>	<b>836,225</b>	<b>435,328</b>			<b>1,001,350</b>
<b>30 Operating Expenditures</b>								

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0760 PROPERTY MAINTENANCE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
46-52 REPAIR & MAINTENANCE FLEET - PARTS	8,576	8,787	8,750	8,750	3,125			9,580
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	704	3,608	1,950	1,950	65			2,050
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	4,871	2,534	2,550	2,550	1,697			2,550
Dept of Business & Professional Services						1	530	
NP Industrial Park Assoc Fees						1	1,520	
Permits						1	500	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	1,154	733	6,000	6,000	3,333			1,000
Ornament Updates						1	1,000	
49-72 OTHER CURRENT CHARGES PAYMENT	44,886	51,194	66,560	66,560	47,876			70,000
Payment to Solid Waste						1	68,000	
Proposal #2103 - Solid Waste Fees						3	2,000	
51-00 OFFICE SUPPLIES	359	137	1,250	1,250	1,016			1,250
52-00 OPERATING SUPPLIES	97,265	109,951	108,390	108,258	68,518			108,390
Additional costs for Parks						1	9,860	
Operating Supplies						1	98,530	
52-02 OPERATING SUPPLIES FUEL	7,863	8,856	9,610	9,610	9,167			10,170
Fuel						1	10,170	
52-07 OPERATING SUPPLIES UNIFORMS	0	242	1,100	1,100	396			1,100
Uniforms						1	1,100	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	9,845	10,504	29,100	19,676	38,202			15,970
Proposal #2111 - New Minor Operating Equipment						3	10,000	
Replacement of Tools, Equipment, Appliances						1	5,970	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	0	380	380	0			380
Pesticide Certifications						1	200	
Project Management Memberships						1	180	
55-00 TRAINING & EDUCATION	207	0	1,310	1,310	0			1,310
Electrical Training						1	550	
HVAC Training						1	550	
Pesticide Applicator Training						1	210	
<b>001-0760-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION</b>								
46-00 REPAIR & MAINTENANCE	11,000	0	0	0	0			0
49-22 OTHER CURRENT CHARGES NON-CAPITAL WORKS OF ART	241	0	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>1,337,097</b>	<b>1,450,909</b>	<b>1,843,680</b>	<b>1,834,124</b>	<b>1,008,464</b>			<b>2,052,820</b>

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>001 GENERAL FUND</b>								
<b>0760 PROPERTY MAINTENANCE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
62-00 BUILDINGS F17R81 Roof	0	14,570	624,600	624,600	0	4	250,000	250,000
64-00 CAPITAL MACHINERY & EQUIP Proposal #2111 - FORD F-150-4X	46,348	20,128	0	86,281	38,851	3	38,000	38,000
<b>001-0760-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION</b>								
67-00 WORKS OF ART/COLLECTIONS	4,975	7,422	0	0	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>51,323</b>	<b>42,120</b>	<b>624,600</b>	<b>710,881</b>	<b>38,851</b>			<b>288,000</b>
<b>Sub Total of 07 ADMINISTRATION &amp; MGMT</b>	<b>2,134,131</b>	<b>2,256,318</b>	<b>3,314,520</b>	<b>3,381,230</b>	<b>1,482,643</b>			<b>3,342,170</b>



Fund Line Item Detail Proforma

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

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0800 CITY MANAGER Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE</b>								
40-00 TRAVEL AND PER DIEM	11,824	923	20,700	10,700	7,409			20,690
Commission for FI Accreditation Conf						1	470	
FCCMA Annual Conference						1	4,290	
FCCMA Winter Institute						1	3,160	
FGFOA Conference						1	990	
FLC Annual Conference						1	410	
FLC Legislative Action Days						1	970	
Grant Workshops						1	300	
Grants Professional Association Conference						1	1,890	
ICMA Annual Conference						1	4,360	
ICMA Regional Conference						1	850	
IPCA						1	3,000	
40-01 TRAVEL AND PER DIEM TRAVEL DISTRICT 1	0	3,108	0	0	0			0
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	0	26,890	0	0	0			0
41-00 COMMUNICATION SERVICES	2,057	1,389	2,000	2,000	809			4,230
3 phones (Val, Anna & Lori) x 12 months x \$35.99 = \$1,305 + \$131.98 (3 phones-CM & 2 ACMs monthly billing) x 12 months = \$1,620						1	2,930	
Additional iPhone for grant coordinator						1	440	
Phone service 2 Grants Coordinators						1	860	
44-00 RENTALS & LEASES	3,872	3,081	3,700	3,700	1,492			3,700
Copier Lease						1	3,700	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	90	90	0			90
46-04 REPAIR & MAINTENANCE BUILDINGS CF22OI	0	0	67,000	67,000	0	4	91,400	91,400
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	410	520	390	390	260			370
46-51 REPAIR & MAINTENANCE FLEET - LABOR	88	846	250	250	85			290
46-52 REPAIR & MAINTENANCE FLEET - PARTS	61	256	110	110	52			270
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	0	669	0	0	0			0
47-00 PRINTING & BINDING	674	454	800	800	0			800
48-00 PROMOTIONAL ACTIVITIES	2,000	0	1,000	1,000	0			1,000
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	695	694	0	0	0			0
49-69 OTHER CURRENT CHARGES FOOD	282	1,312	920	920	550			920
Quarterly Employee Lunches with City Manager						1	420	
Various Meetings / Events						1	500	
51-00 OFFICE SUPPLIES	1,043	791	1,500	1,500	1,002			2,150
2 standing work stations						1	530	
Base Budget						1	1,500	
Wireless keyboards and mice						1	120	
52-02 OPERATING SUPPLIES FUEL	89	66	150	150	161			130

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

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

**Fund Line Item Detail Proforma**

*City of North Port*

*Fiscal Year 2023*

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b><u>001 GENERAL FUND</u></b>								
<b>Sub Total of 08 CITY MANAGER</b>	<b>879,590</b>	<b>1,089,180</b>	<b>1,097,640</b>	<b>1,164,683</b>	<b>683,087</b>			<b>1,479,830</b>

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b><u>001 GENERAL FUND</u></b>								
<b><u>0830 ECONOMIC DEVELOPMENT Expenses</u></b>								
<b><u>10 Personnel Expenditures</u></b>								
<b>001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT</b>								
12-00 REGULAR SALARIES	174,061	199,328	262,360	243,360	143,953			386,240
Current Postions						1	292,600	
Proposal #2378 - Salary Start Date of January 1 Economic Development Specialist						3	31,910	
Proposal #2380 - SLry Start Date of January 1 Digital Marketing Strategist						3	29,820	
Proposal #2381 - Start Date January 1 Business Support Specialist Salary						3	31,910	
14-00 OVERTIME	30	24	0	0	110			0
21-00 FICA	13,182	15,127	19,920	19,920	10,985			29,460
Proposal #2381 - FICA Business Support Specialist						3	2,440	
Proposal #2378 - FICA Economic Development Specialist						3	2,440	
FICA for current positions						1	22,300	
Proposal #2380 - FICA for Digital Marketing Strategist						3	2,280	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	15,575	20,259	27,810	27,810	15,585			42,290
Proposal #2381 - FRS Business Support Specialist						3	3,490	
Proposal #2380 - FRS Digital Marketing Strategist						3	3,270	
Proposal #2378 - FRS Economic Development Specialist						3	3,490	
FRS for current positions						1	32,040	
23-00 INSURANCE-HEALTH	15,280	26,290	27,950	27,950	12,840			47,680
Proposal #2380 - Health Digital Marketing Strategist						3	6,830	
Proposal #2378 - Health Economic Development Specialist						3	6,830	
Health for current positions						1	27,190	
Proposal #2381 - Health Insurance Business Support Specialist						3	6,830	
23-02 INSURANCE-HEALTH VISION CARE	143	165	210	210	126			330
Proposal #2381 - Vision Business Support Specialist						3	40	
Proposal #2380 - Vision Digital Marketing Strategist						3	40	
Proposal #2378 - Vision Economic Development Specialist						3	40	
Vision for current positions						1	210	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	1,970	2,181	2,140	2,140	1,867			4,570
Proposal #2381 - Dental/ADD/Life/Disability Business Support Specialist						3	490	
Proposal #2380 - Dental/ADD/Life/Disability Digital Marketing Strategist						3	480	
Proposal #2378 - Dental/Life/ADD/Disability Economic Development Specialist						3	490	
Dental/Life/ADD/Disability for current positions						1	3,110	
24-00 WORKERS' COMPENSATION	70	100	110	110	73			140
Workers Compensation						1	140	
<b>Sub Total of 10 Personnel Expenditures</b>	<b>220,311</b>	<b>263,473</b>	<b>340,500</b>	<b>321,500</b>	<b>185,538</b>			<b>510,710</b>
<b><u>30 Operating Expenditures</u></b>								

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0830 ECONOMIC DEVELOPMENT Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT</b>								
31-05 PROFESSIONAL SERVICES OTHER	10,166	66,609	58,290	69,296	18,597			308,290
Consultant/Trainer for Commercial Realtors Forum						1	1,500	
Economic Development Website Maintenance						1	10,000	
Professional Marketing Firm						1	4,790	
Proposal #2202 - Retail Attraction and Development						3	40,000	
Proposal #2203 - Shovel-Ready Site Development						3	250,000	
Smart Growth and Innovative Actions						1	2,000	
34-00 OTHER CONTRACTED SERVICES	47,009	22,678	15,210	34,210	17,574			32,450
Temp Services						1	15,210	
Proposal #2120 - Temporary Employment Services						3	17,240	
40-00 TRAVEL AND PER DIEM	256	38	7,500	7,500	0			9,500
FEDC Training						1	2,000	
IEDC Training						1	2,000	
North Port Inbound Mission						1	1,500	
North Port Outbound Mission						1	1,500	
Special Events and Training Opportunities						1	2,500	
41-00 COMMUNICATION SERVICES	1,121	1,147	2,230	2,230	620			3,730
Airwatch/Smarsh IT Fees						1	430	
Proposal #2381 - Business Support Specialist						3	500	
Communication Services for EDD Team						1	1,800	
Proposal #2380 - Digital Marketing Strategist Desk Phone and Voicemail						3	500	
Proposal #2378 - Economic Development Specialist Desk Phone						3	500	
44-00 RENTALS & LEASES	86	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	0	0	0	0			18,750
Proposal #2331 - Economic Development Space Renovations						3	18,750	
47-00 PRINTING & BINDING	503	108	6,900	6,900	99			6,900
Acute Health Care Solution						1	1,000	
Billboard Artwork Refresh						1	900	
Commercial Real Estate Forum						1	1,000	
Doing Business in NP/Targeted Industries						1	1,250	
North Port Chamber (Business Plaque)						1	50	
Promotions and Special Events						1	2,700	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>001 GENERAL FUND</b>								
<b>0830 ECONOMIC DEVELOPMENT Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT</b>								
48-00 PROMOTIONAL ACTIVITIES	41,734	5,824	32,240	32,240	4,151			32,240
CCIM Sponsorship						1	2,250	
North Port Chamber Lunch & Learn Sponsorship						1	1,000	
North Port Inbound Mission						1	1,500	
North Port Outbound Mission						1	1,500	
Participation with EDCSC in Inbound Mission						1	10,000	
Promotional items						1	4,000	
Special Events						1	8,990	
Sponsorships						1	3,000	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	8,220	13,550	26,960	26,960	1,715			26,960
Acute Health Care Solution						1	1,000	
Commercial Realtors Forum						1	810	
For Promotions, Special Events, and Sponsorship						1	6,400	
North Port Chamber Community Guide						1	1,600	
Online Advertising for Promotions, Special Events, and Sponsorship						1	7,700	
PGD Airport Economic Development Ad						1	4,450	
Targeted Magazine Ads (Site Selection Magazine & Targeted Industries)						1	5,000	
49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	100	0	0	0	0			0
49-69 OTHER CURRENT CHARGES FOOD	4,892	1,640	7,600	7,600	1,018			7,600
Acute Health Care Solution						1	500	
Commercial Realtors Forum						1	2,000	
Development Networking						1	1,700	
FEDC						1	200	
For Promotions and Special Events						1	2,000	
IEDC						1	200	
North Port Inbound Mission						1	500	
North Port Outbound Mission						1	500	
51-00 OFFICE SUPPLIES	559	676	1,000	1,000	279			1,000
52-02 OPERATING SUPPLIES FUEL	0	19	0	0	25			0
52-07 OPERATING SUPPLIES UNIFORMS	0	0	0	0	50			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	4,176	568	700	700	189			6,100
Proposal #2381 - Business Support Specialist Computer with docking station and monitors						3	1,800	
Proposal #2380 - Digital Marketing Strategist Computer with docking station and monitors						3	1,800	
Proposal #2378 - Economic Development Specialist Computer & Equipment						3	1,800	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

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



Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0850 COMMUNICATIONS Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE</b>								
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	410	520	390	390	260			370
46-51 REPAIR & MAINTENANCE FLEET - LABOR	186	489	250	250	409			290
46-52 REPAIR & MAINTENANCE FLEET - PARTS	76	875	80	80	174			80
47-00 PRINTING & BINDING	2,302	414	5,250	5,250	0			5,250
City Services Guide						1	750	
Misc. Community Outreach Printing						1	3,000	
Visitor Brochures						1	500	
Welcome Packet Envelopes						1	1,000	
48-00 PROMOTIONAL ACTIVITIES	0	2,014	3,500	3,500	469			3,500
City Government Week						1	500	
Community Outreach activities on hold due to Covid expected to resume in FY23						1	3,000	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	500	500	0			500
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	499	0	0	33			0
49-69 OTHER CURRENT CHARGES FOOD	0	0	650	650	140			650
52-02 OPERATING SUPPLIES FUEL	422	553	550	550	702			630
52-07 OPERATING SUPPLIES UNIFORMS	0	202	0	0	0			320
1 Jacket & 3 Shirts for each 2 staff members						1	320	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	630	3,020	2,000	2,000	0			16,160
Proposal #2329 - Conference Room 302 Conversion						3	12,400	
Proposal #2365 - Office equip for CSR Technology, Photography Equipment						3	1,760	
Technology, Photography Equipment						1	2,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	10,499	11,761	13,680	14,680	13,407			18,310
Adobe Cloud Subscription						1	600	
Archive Social						1	9,600	
Proposal #2344 - Community Guides and City Maps						3	3,200	
E-Newsletter Subscription						1	2,500	
FMCA Membership						1	200	
National Information Officers Association Membership						1	290	
North Port Sun On-Line						1	70	
Other Memberships and Subscriptions						1	190	
Podcast Subscription						1	220	
Work Management Subscription						1	1,440	

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0850 COMMUNICATIONS Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE</b>								
55-00 TRAINING & EDUCATION	295	690	1,950	1,950	545			1,950
Community Event/Training Registration						1	200	
FMCA Annual Conference Registration						1	500	
National Information Officers Association Conference						1	550	
Other Training & Education						1	700	
<b>Sub Total of 30 Operating Expenditures</b>	<b>52,561</b>	<b>66,386</b>	<b>82,800</b>	<b>91,780</b>	<b>60,191</b>			<b>206,530</b>
<b>Sub Total of 08 CITY MANAGER</b>	<b>247,086</b>	<b>280,965</b>	<b>306,190</b>	<b>315,170</b>	<b>207,510</b>			<b>663,080</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0900 HUMAN RESOURCES/RISK MGT Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL &amp; ADMINISTRATIV</b>								
11-00 EXECUTIVE SALARIES	117,508	124,665	131,570	131,570	83,189			142,430
12-00 REGULAR SALARIES	571,893	565,028	598,860	598,860	383,741			679,160
Proposal #2123 - Human Resources Generalist - Employee Relations Salary						3	48,640	
Longevity Pay						1	610	
Regular Salaries						1	636,270	
Vacancy Reduction						1	-6,360	
14-00 OVERTIME	13	15	0	0	26			0
21-00 FICA	50,160	50,256	53,180	53,180	34,607			61,740
FICA for longevity						1	50	
FICA for Regular Salaries						1	57,970	
Proposal #2123 - Human Resources Generalist - Employee Relations FICA						3	3,720	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	81,080	92,337	101,370	101,370	65,457			118,570
FRS for longevity						1	70	
FRS for Regular Salaries						1	113,170	
Proposal #2123 - Human Resources Generalist - Employee Relations FRS						3	5,330	
23-00 INSURANCE-HEALTH	122,760	131,440	119,420	119,420	73,316			127,030
Current Positions						1	120,200	
Proposal #2123 - Human Resources Generalist - Employee Relations Health Insurance						3	6,830	
23-02 INSURANCE-HEALTH VISION CARE	697	644	650	650	419			640
Proposal #2123 - Human Resources Generalist - Employee Relations Vision						3	40	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	10,587	9,713	9,020	9,020	6,740			9,040
Proposal #2123 - Human Resources Generalist - Employee Relations Dental, Life, ADD, Disability						3	560	
24-00 WORKERS' COMPENSATION	140	210	220	220	147			280
27-00 EDUCATIONAL ASSISTANCE	4,801	3,660	7,500	7,500	3,838			10,000
<b>Sub Total of 10 Personnel Expenditures</b>	<b>959,640</b>	<b>977,968</b>	<b>1,021,790</b>	<b>1,021,790</b>	<b>651,480</b>			<b>1,148,890</b>
<b>30 Operating Expenditures</b>								
<b>001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL &amp; ADMINISTRATIV</b>								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	9,604	7,406	8,230	8,230	3,396			8,640
Drug/Alcohol Testing						1	3,830	
Pre-employment Physicals (includes officers)						1	4,810	
31-05 PROFESSIONAL SERVICES OTHER	7,304	32,713	54,430	79,430	9,949			54,650
Background Checks and Investigations						1	4,470	
CDL Driver Verification						1	180	
Labor relations						1	50,000	
34-00 OTHER CONTRACTED SERVICES	0	3,601	0	0	0			0

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>0900 HUMAN RESOURCES/RISK MGT Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL &amp; ADMINISTRATIV</b>								
40-00 TRAVEL AND PER DIEM	528	0	8,910	8,910	209			10,340
Employment and Labor Law Courses						1	230	
HR Florida Conference (SHRM)						1	660	
Human Resources Director						1	3,200	
Proposal #2123 - Human Resources Generalist - Employee Relations Travel & Per Diem						3	1,250	
National Public Employee Labor Relations						1	2,550	
Risk Coordinator Conferences						1	1,000	
SW Florida PRIMA Risk Management Association						1	550	
Workers Compensation Conference						1	900	
41-00 COMMUNICATION SERVICES	2,116	2,125	2,130	2,130	1,047			2,590
Proposal #2123 - Human Resources Generalist - Employee Relations Phone Services						3	430	
44-00 RENTALS & LEASES	4,168	5,178	4,990	4,990	3,061			4,990
Copier Lease						1	1,630	
Copies per Lease (B/W & Color)						1	3,360	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	60	0	100	100	0			100
46-04 REPAIR & MAINTENANCE BUILDINGS	1,596	160	0	0	0			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	0	520	390	390	260			370
46-51 REPAIR & MAINTENANCE FLEET - LABOR	0	66	150	150	215			200
46-52 REPAIR & MAINTENANCE FLEET - PARTS	39	107	40	40	383			130
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	0	0	0	0	0			50
47-00 PRINTING & BINDING	0	34	0	0	0			0
48-00 PROMOTIONAL ACTIVITIES	50	1,419	1,540	1,540	1,228			2,800
Bring Your Kids to Work Day						1	600	
Recruiting and Marketing						1	1,500	
Veterans Day Service						1	700	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	75	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	117	0	0	0	0			0
49-69 OTHER CURRENT CHARGES FOOD	5,762	5,881	7,600	7,600	205			9,750
Big Brothers and Big Sisters Program						1	1,500	
Employee Picnic						1	750	
Employee Recognition Luncheon (Hot Lunch)						1	7,500	
51-00 OFFICE SUPPLIES	2,381	7,158	3,520	3,520	1,019			3,870

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>001 GENERAL FUND</b>								
<b>0900 HUMAN RESOURCES/RISK MGT Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL &amp; ADMINISTRATIV</b>								
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	8,433	14,681	13,510	13,510	14,166			14,300
Employee Recognition Awards						1	980	
Employee Recognition Plaques						1	500	
Employee Recognition Tokens						1	7,970	
Employee Recognition Program Event Supplies						1	2,100	
Employee Years of Service Awards - Pins						1	1,000	
Tent Rental						1	1,750	
52-02 OPERATING SUPPLIES FUEL	50	91	60	60	125			110
52-07 OPERATING SUPPLIES UNIFORMS	0	501	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	3,096	2,578	520	520	0			5,580
Cell Phone Replacements						1	1,000	
Proposal #2123 - Human Resources Generalist - Employee Relations Cell phone, Desk phone, Laptop, Desk, Chair. Smarsh & AirWatch License						3	4,580	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,413	2,366	1,760	1,760	493			1,800
Charlotte County Society for Human Resources Management						1	140	
Florida Public Employer Labor Relations Association						1	100	
Florida Public Human Resources Association						1	190	
National Council on Compensation Insurance - Workers Compensation Codes						1	110	
National Society for Human Resource Management						1	480	
Public Risk Management Association						1	450	
Society for Human Resources Management						1	220	
State Level Public Risk Management Association						1	110	
55-00 TRAINING & EDUCATION	5,695	594	6,200	6,200	1,533			7,930
Association Annual Conference (NPELRA)						1	380	
Employment and Labor Law Courses and Webinars						1	150	
FPHRA						1	1,050	
HR Florida Annual Conference (SHRM)						1	1,150	
Human Resources Coordinator Conferences and Training						1	1,000	
Proposal #2123 - Human Resources Generalist - Employee Relations Training & Education						3	1,250	
Labor Relations Training						1	900	
PRIMA Conference						1	800	
Public Records Training						1	300	
Sarasota Human Resources Association						1	100	
Tri-County HR Conference (CCSHRM)						1	180	
Workers Compensation Conference						1	670	
<b>Sub Total of 30 Operating Expenditures</b>	<b>52,412</b>	<b>87,256</b>	<b>114,080</b>	<b>139,080</b>	<b>37,287</b>			<b>128,200</b>
<b>Sub Total of 09 HUMAN RESOURCES DEPT</b>	<b>1,012,053</b>	<b>1,065,223</b>	<b>1,135,870</b>	<b>1,160,870</b>	<b>688,767</b>			<b>1,277,090</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>2100 POLICE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
11-00 EXECUTIVE SALARIES	135,805	142,964	152,020	152,020	96,432			162,600
12-00 REGULAR SALARIES	9,561,639	10,317,384	11,760,910	11,676,160	7,112,078			12,382,070
Proposal #2260 - Additional 5% for Corporals						3	52,670	
Holiday, On-call, Out of Title, Retirement, Shift Differential and Special Detail						1	553,110	
Longevity Pay						1	25,190	
Regular Salaries						1	11,899,240	
Proposal #2206 - Regular Salaries for Accreditation Specialist						3	31,910	
Proposal #2220 - Regular Salaries for Asset Specialist						3	29,820	
Proposal #2212 - Regular Salaries for Detective for CIU						3	38,840	
Proposal #2211 - Regular Salaries for Patrol Commander						3	25,920	
Proposal #2210 - Regular Salaries for Police Captain						3	27,730	
Proposal #2368 - Regular Salaries for Police Officer						3	51,790	
Proposal #2218 - Regular Salaries for PST						3	31,160	
Proposal #2219 - Regular Salaries for PST						3	31,160	
Vacancy Reduction						1	-416,470	
14-00 OVERTIME	854,100	1,011,041	763,460	817,860	707,527			1,021,480
Overtime						1	1,021,480	
15-00 SPECIAL PAY	76,693	77,025	83,700	83,700	56,041			98,850
15-01 SPECIAL PAY EDUCATION INCENTIVE	117,401	122,441	125,360	125,360	80,720			129,770
Current Positions						1	122,440	
For officers completing training or degree during the FY						1	5,000	
Proposal #2212 - Supplemental for Dectective for CIU (per contract)						3	2,330	
15-05 SPECIAL PAY CHIEF INSURANCE STIPEND	9,653	9,895	9,890	9,890	6,662			10,670
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	63,025	69,525	72,590	72,590	79,825			82,930
21-00 FICA	792,136	859,249	950,610	954,810	598,018			1,045,440
Proposal #2260 - Additional 5% for Corporals						3	4,030	
Education Incentive						1	5,160	
Proposal #2206 - FICA for Accreditation Specialist						3	2,440	
Proposal #2220 - FICA for Asset Specialist						3	2,280	
Proposal #2212 - FICA for Detective for CIU						3	3,150	
FICA for longevity						1	1,930	
Proposal #2211 - FICA for Patrol Commander						3	1,980	
Proposal #2210 - FICA for Police Captain						3	2,120	
Proposal #2368 - FICA for Police Officer						3	3,960	
Proposal #2218 - FICA for PST						3	2,380	
Proposal #2219 - FICA for PST						3	2,380	
FICA for Regular Salaries						1	892,820	
Holiday, On-call, Out of Title, Retirement, Shift Differential and Special Detail						1	42,670	
Overtime						1	78,140	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>001 GENERAL FUND</u></b>								
<b><u>2100 POLICE Expenses</u></b>								
<b><u>10 Personnel Expenditures</u></b>								
<b>001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	1,088,231	1,280,911	1,576,840	1,590,940	938,030			1,821,020
Proposal #2260 - Additional 5% for Corporals Education Incentive						3 1	14,220 18,230	
Proposal #2206 - FRS for Accreditation Specialist						3	3,490	
Proposal #2220 - FRS for Asset Specialist						3	3,270	
Proposal #2212 - FRS for Detective for CIU						3	11,120	
FRS for longevity						1	1,530	
Proposal #2211 - FRS for Patrol Commander						3	7,000	
Proposal #2210 - FRS for Police Captain						3	7,490	
Proposal #2368 - FRS for Police Officer						3	13,980	
Proposal #2218 - FRS for PST						3	3,410	
Proposal #2219 - FRS for PST						3	3,410	
FRS for Regular Salaries						1	1,552,510	
Holiday, On-call, Out of Title, Retirement, Shift Differential and Special Detail						1	70,890	
Overtime						1	110,470	
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	2,466,801	2,211,775	2,050,960	2,050,960	743,332			2,026,610
Insurance Tax Premium						1	581,300	
Pension						1	1,440,690	
Pension for Longevity						1	4,620	
23-00 INSURANCE-HEALTH	1,579,220	1,778,930	1,868,630	1,868,630	1,171,393			2,027,460
Current Positions						1	1,979,240	
Proposal #2206 - Health Insurance for Accreditation Specialist						3	6,830	
Proposal #2220 - Health Insurance for Asset Specialist						3	6,830	
Proposal #2212 - Health Insurance for Dectective for CIU						3	6,830	
Proposal #2211 - Health Insurance for Patrol Commander						3	2,280	
Proposal #2210 - Health Insurance for Police Captain						3	2,280	
Proposal #2218 - Health Insurance for PST						3	6,830	
Proposal #2219 - Health Insurance for PST						3	6,830	
Proposal #2368 - Insurance for Police Officer						3	9,510	
23-02 INSURANCE-HEALTH VISION CARE	9,434	9,827	10,340	10,340	6,661			17,050
Current Positions						1	16,780	
Proposal #2210 - Police Captain						3	10	
Proposal #2206 - Vision Care for Accreditation Specialist						3	40	
Proposal #2220 - Vision Care for Asset Specialist						3	40	
Proposal #2212 - Vision Care for Dectective for CIU						3	40	
Proposal #2211 - Vision Care for Patrol Commander						3	10	
Proposal #2368 - Vision care for Police Officer						3	50	
Proposal #2218 - Vision Care for PST						3	40	
Proposal #2219 - Vision Care for PST						3	40	



Fund Line Item Detail Proforma

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

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

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

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>001 GENERAL FUND</u></b>								
<b><u>2100 POLICE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	207,067	232,196	277,830	277,830	230,794			329,050
Annual ProPhoenix Maintenance Support						1	177,420	
Annual Software Maintenance & Support						1	103,760	
Proposal #2211 - Body Worn Camera & PowerDMS Maintenance for Patrol Commander						3	2,420	
Proposal #2212 - Body Worn Camera & PowerDMS Software Maintenance for Detective for CIU						3	2,420	
Proposal #2210 - Body Worn Camera Maintenance & PowerDMS Software Maintenance for Police Captain						3	2,420	
Proposal #2261 - Covert Software Maintenance						3	3,190	
License Plate Reader Maintenance						1	29,000	
PowerDMS Software for T-comm						1	1,000	
Proposal #2206 - PowerDMS software maintenance for Accreditation Specialist						3	20	
Proposal #2218 - PowerDMS Software Maintenance for PST						3	20	
Proposal #2219 - PowerDMS Software Maintenance for PST						3	20	
Proposal #2220 - PowerDMS Software Maintenance for Asset Specialist						3	20	
Proposal #2281 - Remote Support Concurrent User Renewal Maintenance						3	2,500	
Toner for In-car and desktop printers						1	4,840	
46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	714	2,264	2,500	2,500	560			2,500
Radio Repair						1	2,500	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	16,589	14,910	25,510	25,510	13,708			74,730
Annual Bicycle Maintenance						1	1,500	
Annual Calibration of Sound Meters						1	370	
Annual Fire Extinguisher Maintenance						1	250	
Proposal #2212 - Bi-annual Calibration of Radar, Laser, & Speedometer for Detective for CIU						3	120	
Proposal #2211 - Bi-annual Calibration, Radar, Laser & Speedometer for Patrol Commander						3	120	
Proposal #2210 - Bi-annual Calibration, Radar, Laser & Speedometer for Police Captain						3	120	
Bi-annual TIP411 Maintenance						1	2,500	
Calibration & Repair of Radar/Speedometers						1	9,680	
Dive Team Software Maintenance						1	1,200	
Drone repair						1	3,000	
Laptop Computer Repair						1	6,000	
PIT Towing						1	300	
Proposal #2269 - Public Safety Radio Bi-Directional Amplifier at Wellen Park Substation						3	600	
Proposal #2270 - Repair & Warranty for License Plate Readers						3	43,500	
Repair of In-car Cameras						1	5,000	
Tint Meter Calibration						1	470	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	9,119	21,450	21,450	388			40,960
Proposal #2341 - Carpet Replacement						3	40,960	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	147,210	206,430	160,300	160,300	106,867			136,010
46-51 REPAIR & MAINTENANCE FLEET - LABOR	117,519	121,500	134,740	134,740	84,320			157,050

**Fund Line Item Detail Proforma**

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<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b><u>001 GENERAL FUND</u></b>								
<b><u>2100 POLICE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
46-52 REPAIR & MAINTENANCE FLEET - PARTS	103,577	138,199	123,650	123,650	88,221			144,590
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	29,119	35,695	23,330	23,330	39,704			50,000
47-00 PRINTING & BINDING	3,926	4,159	8,850	8,850	2,687			8,920
48-00 PROMOTIONAL ACTIVITIES Promotional Items	4,890	3,579	5,000	5,000	0			5,000
48-71 PROMOTIONAL ACTIVITIES COMMUNITY PROGRAM	6,633	2,509	25,420	25,420	7,900	1	5,000	25,460
Explorer Program						1	7,240	
Explorer Program Training Competition & Conference						1	5,000	
Shop with a Cop Program						1	12,000	
Volunteer Program						1	1,220	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	768	911	1,630	1,630	483			1,670
Property/Evidence Ads per F.S.S.						1	680	
Sex Offender Ads						1	990	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	11,228	12,775	34,940	34,940	9,212			37,640
Confidential Tags						1	500	
Proposal #2220 - Extension & Voicemail License & Microsoft Office for Asset Specialist						3	340	
Proposal #2368 - Extension & Voicemail License, Microsoft Office, and Tag for vehicle for Public Information Officer						3	220	
Proposal #2212 - Extension & Voicemail License, Microsoft Office, and Tags for Vehicle for Detective for CIU						3	460	
Proposal #2210 - Extension & Voicemail License, Microsoft Office, and Tags for Vehicle for Police Captain						3	460	
License for PowerDMS Licenses for FLA-Telecomm Accreditation Coalition						1	1,000	
Proposal #2270 - Licensing for LPR's						3	22,000	
Proposal #2218 - Microsoft Office for PST						3	220	
Proposal #2219 - Microsoft Office for PST						3	220	
Proposal #2211 - Microsoft Office, and Tags for Vehicle for Patrol Commander						3	460	
MS Windows Server Client Access License						1	6,310	
Proposal #2206 - Phone Extension and voicemail, Microsoft Office User License for Accreditation Specialist						3	340	
PowerDMS Licenses						1	2,350	
Tags for Replacement Vehicles						1	2,760	
49-69 OTHER CURRENT CHARGES FOOD Food as Needed	4,869	5,042	2,500	2,500	1,379			2,500
Food Required for Hosted Class						1	1,700	
51-00 OFFICE SUPPLIES	10,480	9,496	13,730	13,730	7,971		800	17,480

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<b><u>001 GENERAL FUND</u></b>								
<b><u>2100 POLICE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
52-00 OPERATING SUPPLIES	76,950	82,294	102,410	130,572	52,745			142,410
Proposal #2212 - Ammo & Equipment for Detective for CIU						3	580	
Proposal #2211 - Ammo & Equipment for Patrol Commander						3	540	
Proposal #2210 - Ammo and Equipment for Police Captain						3	540	
Ammunition						1	25,500	
Ammunition for SRT						1	15,000	
Batteries						1	1,980	
Bicycle Supplies for Bike Patrol						1	1,000	
Control Chemical Spray						1	1,640	
Proposal #2273 - CPR Supplies for Police Officers						3	5,040	
Engraving, Plaques						1	760	
Proposal #2218 - Headset for PST						3	400	
Proposal #2219 - Headset for PST						3	400	
Other Operating Supplies						1	32,700	
Phone Cases						1	1,000	
Property/Evidence Supplies						1	13,580	
Replacement Equipment for Vehicles & Officers						1	18,000	
SRT & CNT Operating Supplies						1	17,250	
UTM Supplies						1	6,500	
52-02 OPERATING SUPPLIES FUEL	216,169	280,373	393,430	393,430	256,534			470,410
Gasoline						1	460,330	
Proposal #2210 - Gasoline for Detective for CIU						3	3,360	
Proposal #2212 - Gasoline for Detective for CIU						3	3,360	
Proposal #2211 - Gasoline for Police Commander						3	3,360	
52-07 OPERATING SUPPLIES UNIFORMS	70,108	67,261	86,950	96,952	44,949			125,890
Awards Ceremony						1	430	
Body Armor for replacement and turnover						1	49,050	
Proposal #2211 - Brass, Body Armor and Uniform for Patrol Commander						3	1,810	
Proposal #2212 - Brass, Body Armor, and Uniform for Detective for CIU						3	1,710	
Proposal #2210 - Brass, Body Armor, and Uniform for Police Captain						3	1,810	
Proposal #2274 - Replacement Outer Carriers for Police Officers						3	6,400	
Uniforms and Brass for sworn, civilian, volunteers, VSA's						1	63,680	
Proposal #2218 - Uniforms for PST						3	500	
Proposal #2219 - Uniforms for PST						3	500	

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<b>2100 POLICE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	488,036	505,738	323,680	379,482	185,668			536,150
Proposal #2280 - Additional Shotguns for Road Patrol						3	5,500	
Axon Body Cameras						1	219,640	
Batteries for Laptops						1	1,600	
Proposal #2281 - Beyondtrust Additional Licenses						3	2,280	
Proposal #2281 - Beyondtrust Remote Software						3	7,380	
Proposal #2368 - Cell Phone for Public Information Officer						3	150	
CIU Lab Equipment						1	11,000	
Proposal #2261 - Covert Equipment						3	7,370	
Crime Scene Equipment						1	2,000	
Proposal #2369 - CrowdStrike Anti-virus Software						3	11,500	
Proposal #2206 - Desk phone & Laptop for Accreditation Specialist						3	2,350	
Proposal #2220 - Desk Phone and Laptop for Asset Specialist						3	2,350	
Proposal #2275 - Digital Lab Management Software						3	4,680	
Dive Equipment						1	3,600	
Proposal #2276 - Intelligence Request & Information System (IRIS) Software						3	13,190	
Miscellaneous Computer Items						1	12,000	
Proposal #2210 - Portable & Mobile Radio, Firearm, Laptop, Cell & Desk Phone, etc. for Police Captain						3	14,930	
Proposal #2211 - Portable & Mobile Radio, Firearm, Laptop, Desk & Cell Phone for Patrol Commander						3	14,930	
Proposal #2212 - Portable & Mobile Radio, Firearm, Laptop, Desk and Cell phone for Detective for CIU						3	15,080	
Replacement Cell Phones						1	3,900	
Replacement laptop and software for Livescan						1	6,800	
Replacement Laptop Computers						1	27,000	
Replacement Radio Equipment						1	4,670	
Replacement switches						1	6,800	
Replacement UPS's for Computers & Network Printers						1	2,900	
Proposal #2277 - Return Evidence Locker for Property/Evidence						3	6,000	
SIU Covert Equipment						1	1,200	
Proposal #2340 - Software; A/V BOM, Briefcam, Finder, First TWO, Fivecast, & Fusus						3	118,300	
Proposal #2282 - VBOX Performance Box for the Traffic Unit						3	500	
Watchguard 4RE System						1	6,550	

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<b><u>001 GENERAL FUND</u></b>								
<b><u>2100 POLICE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
54-00 BOOKS, PUBLIC, SUBS, MEMB	10,296	12,540	26,270	26,270	15,394			22,350
Books - FL Criminal Law & Vehicle Handbook						1	300	
Books - Miscellaneous Reference Books						1	500	
Books - Training Books						1	400	
Proposal #2218 - Department of Health Exam Fee for PST						3	50	
Proposal #2219 - Department of Health Exam Fee for PST						3	50	
Drone pilot licenses						1	700	
Memberships - Annual Police Chief's & Admin						1	5,970	
Memberships - Association of Public Safety Communication Officials						1	500	
Memberships - Cardiopulmonary Resuscitation Certification						1	380	
Memberships - Credit Solutions for Background Investigators						1	80	
Memberships - Crime & Intelligence Analyst Association						1	80	
Memberships - Department of Health Certification for Dispatchers						1	730	
Memberships - Diver Insurance						1	150	
Memberships - Florida Association of Hostage Negotiators						1	120	
Memberships - Florida Division of International Associations for Identification						1	110	
Memberships - Florida Intel Unit						1	200	
Memberships - Florida Police Accreditation Coalition Dues						1	180	
Memberships - International Assoc for Identification						1	240	
Memberships - International Assoc of Computer Investigations						1	300	
Memberships - International Assoc of LE Intelligence						1	200	
Memberships - International Association of Bomb Tech's & Investigators						1	90	
Memberships - K9 Narcotics & Explosives Certifications						1	620	
Memberships - Narcotics Officer Association Dues						1	100	
Memberships - National Rifle Association (training unit)						1	200	
Memberships - National Technical Investigators Association						1	600	
Memberships - Police Executive Research Forum						1	200	
Memberships - Polygraph						1	500	
Memberships - Power Standards Dues						1	900	
Memberships - Property/Evidence Association of Florida						1	960	
Memberships - Records Management						1	180	
Memberships - SWAT Membership						1	160	
Memberships - Volunteer Management						1	500	
Proposal #2283 - PIX4D Mapper Subscription for the Drone Unit						3	5,400	
Publications - Public Safety Telecommunications Training Application						1	50	
Subscription - Game Camera						1	260	
Subscriptions - Annual Regional Organized Crime Info Center						1	300	
Subscriptions - Health Department Bio-hazardous Waste Permit						1	90	
55-00 TRAINING & EDUCATION	66,221	64,054	117,330	117,330	51,423			99,090
Annual Administrative Bureau						1	46,720	
Annual Investigations Bureau						1	46,920	
Annual Patrol Bureau						1	5,450	

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<b><u>001 GENERAL FUND</u></b>								
<b><u>2100 POLICE Expenses</u></b>								
<b>Sub Total of 30 Operating Expenditures</b>	<b>2,009,261</b>	<b>2,332,130</b>	<b>2,487,850</b>	<b>2,652,071</b>	<b>1,533,308</b>			<b>3,146,540</b>
<b><u>60 Capital Outlay</u></b>								
<b>001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
64-00 CAPITAL MACHINERY & EQUIP	119,522	223,946	0	46,196	35,205			125,920
Replacement Domain Controller						1	9,500	
Proposal #2285 - Replacement of I-Record System						3	16,420	
Proposal #2286 - Server for the Digital Lab						3	100,000	
<b>Sub Total of 60 Capital Outlay</b>	<b>119,522</b>	<b>223,946</b>	<b>0</b>	<b>46,196</b>	<b>35,205</b>			<b>125,920</b>
<b>Sub Total of 21 POLICE DEPARTMENT</b>	<b>19,165,927</b>	<b>20,802,573</b>	<b>22,284,340</b>	<b>22,486,007</b>	<b>13,422,571</b>			<b>24,556,360</b>



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<b>001 GENERAL FUND</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES</b>								
11-00 EXECUTIVE SALARIES	61,637	75,836	77,110	77,110	48,397			80,640
Executive Salaries						1	80,640	
12-00 REGULAR SALARIES	3,265,497	3,739,512	4,286,940	4,274,440	2,556,620			4,685,380
Proposal #2305 - 6 FF/EMT/Paramedics						3	140,680	
Proposal #2357 - Accreditation Administrator						3	26,470	
Anticipated Advancements						1	39,560	
Proposal #2306 - EM Coordinator						3	26,470	
Engineer Pay						1	22,530	
Longevity Pay						1	8,900	
Paramedic Pay						1	251,360	
PDO Buy Back						1	173,990	
Regular Salaries						1	4,107,060	
Retirements						1	32,110	
Vacancy Reduction						1	-143,750	
14-00 OVERTIME	863,385	1,152,830	1,108,670	1,108,670	594,092			1,371,500
Proposal #2305 - 6 FF/EMT/Paramedics						3	34,780	
Brave OT						1	18,800	
Fire/EMS OT						1	232,220	
OT for Anticipated Advancements						1	7,380	
OT for Engineer Pay						1	4,200	
OT for Incentive Pay						1	4,150	
OT for Paramedic Pay						1	46,890	
OT for Paramedic School Attendees						1	109,600	
PDO Buy Back						1	260,980	
Regular Overtime						1	652,500	
15-02 SPECIAL PAY ADDITIONAL INCENTIVE PAY	43,146	62,303	97,200	97,200	43,722			97,210
Current Positions						1	63,720	
FTO & TRT						1	33,490	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	23,456	27,708	30,940	30,940	28,313			34,830
Proposal #2305 - 6 FF/EMT/Paramedics						3	1,500	
Proposal #2357 - Accreditation Administrator						3	250	
Current Positions						1	32,830	
Proposal #2306 - EM Coordinator						3	250	

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<b>001 GENERAL FUND</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES</b>								
21-00 FICA	313,471	371,750	412,530	412,530	240,444			464,240
Proposal #2305 - 6 FF/EMT/Paramedics						3	13,420	
Proposal #2357 - Accreditation Administrator						3	2,020	
Proposal #2306 - EM Coordinator						3	2,020	
FICA for Anticipated Advancements						1	3,590	
FICA for Engineer Pay						1	2,050	
FICA for Fire/EMS OT						1	17,770	
FICA for longevity						1	680	
FICA for OT Braves						1	1,440	
FICA for OT for Paramedic School Attendees						1	8,380	
FICA for OT Incentive Pay						1	2,880	
FICA for Paramedic Pay						1	22,820	
FICA for Regular Salaries						1	351,430	
FICA PDO Buy Backs						1	33,280	
FICA Retirements						1	2,460	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	613,005	710,932	864,630	864,630	475,929			1,060,440
Proposal #2305 - 6 FF/EMT/Paramedics						3	47,380	
Proposal #2357 - Accreditation Administrator						3	2,900	
Proposal #2306 - EM Coordinator						3	2,900	
FRS Braves OT						1	3,250	
FRS for Anticipated Advancements						1	12,680	
FRS for Engineer Pay						1	3,540	
FRS for Fire/EMS OT						1	105,260	
FRS for longevity						1	1,290	
FRS for Paramedic Pay						1	61,250	
FRS for Regular Salaries						1	800,330	
FRS for TRT & FTO						1	720	
FRS Paramedic School Attendee Coverage						1	18,940	
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	525,720	570,022	625,580	625,580	240,169			660,360
Insurance Premium Tax						1	264,880	
Pension						1	305,860	
Pension Braves OT						1	1,220	
Pension for Engineer Pay						1	2,460	
Pension for Fire/EMS OT						1	21,680	
Pension for Longevity						1	800	
Pension for Paramedic Pay						1	12,850	
Pension for PDO Buy Backs						1	36,450	
Pension for Retirements						1	6,790	
Pension for TRT & FTO						1	270	
Pension Paramedic School Attendee Coverage						1	7,100	

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<b>001 GENERAL FUND</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES</b>								
23-00 INSURANCE-HEALTH	615,340	731,580	823,880	823,880	540,710			905,940
Proposal #2305 - 6 FF/EMT/Paramedics						3	27,330	
Proposal #2357 - Accreditation Administrator						3	4,550	
Current Positions						1	869,510	
Proposal #2306 - EM Coordinator						3	4,550	
23-02 INSURANCE-HEALTH VISION CARE	3,445	3,839	4,120	4,120	2,659			4,200
Proposal #2305 - 6 FF/EMT/Paramedics						3	140	
Proposal #2357 - Accreditation Administrator						3	30	
Current Positions						1	4,000	
Proposal #2306 - EM Coordinator						3	30	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	44,610	60,117	57,130	57,130	44,797			61,520
Proposal #2305 - 6 FF/EMT/Paramedics						3	2,090	
Proposal #2357 - Accreditation Administrator						3	350	
Current Positions						1	58,730	
Proposal #2306 - EM Coordinator						3	350	
24-00 WORKERS' COMPENSATION	55,590	91,400	96,650	96,650	64,433			120,810
27-00 EDUCATIONAL ASSISTANCE	11,987	7,128	20,000	20,000	9,032			20,000
<b>Sub Total of 10 Personnel Expenditures</b>	<b>6,440,289</b>	<b>7,604,958</b>	<b>8,505,380</b>	<b>8,492,880</b>	<b>4,889,316</b>			<b>9,567,070</b>
<b>30 Operating Expenditures</b>								
<b>001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES</b>								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	81,337	42,456	86,350	86,350	4,707			86,270
Proposal #2305 - 6 FF/EMT/Paramedics Lifescan Physical						3	2,220	
Proposal #2357 - Accreditation Administrator Lifescan Physical						3	240	
Base Budget						1	83,570	
Proposal #2306 - EM Coordinator Lifescan Physical						3	240	
31-05 PROFESSIONAL SERVICES OTHER	110,745	174,594	199,160	199,160	72,729			320,220
Base Budget						1	96,930	
Proposal #2308 - COOP						3	18,200	
PEMT MCO						1	140,090	
Proposal #2314 - Policy and Procedure Validation Review						3	20,000	
Proposal #2313 - Strategic Plan and Standards of Cover Update						3	30,000	
Proposal #2307 - THIRA						3	15,000	
31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING)	575	1,139	840	840	414			840
40-00 TRAVEL AND PER DIEM	1,341	0	3,800	3,800	2,356			5,040
Conferences-FFCA Safety & Health Conference						1	1,490	
Emergency Management - Advanced Emergency Management Academy						1	400	
EMS World Conference						1	3,150	

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<b>001 GENERAL FUND</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES</b>								
41-00 COMMUNICATION SERVICES	36,546	37,482	43,230	43,230	20,796			66,250
Proposal #2357 - Accreditation Administrator cell phone service and desk phone with voicemail						3	280	
Base Budget						1	58,150	
Proposal #2306 - EM Coordinator cell phone service and desk phone with voicemail						3	280	
Proposal #2311 - EOC phones						3	620	
Proposal #2310 - Everbridge Resident Connection						3	5,000	
Satellite Phone Service						1	1,920	
42-00 POSTAGE & MAILING	404	144	200	200	193			250
43-01 UTILITY SERVICES WATER & SEWER	13,066	16,647	26,400	26,400	10,329			26,400
43-02 UTILITY SERVICES ELECTRICITY	41,394	43,388	57,390	57,390	24,408			49,570
43-05 Utility Services Propane	0	0	0	0	3,958			8,610
44-00 RENTALS & LEASES	2,237	2,421	2,660	2,660	2,002			3,380
45-00 INSURANCE	0	0	10,000	10,000	7,339			0
45-05 Fire Cancer Presumption	0	0	0	0	0			10,000
Fire Cancer Presumption Policy						1	10,000	
46-00 REPAIR & MAINTENANCE	26,856	28,774	18,930	18,930	0			27,500
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	14,320	20,188	32,700	32,700	8,747			31,710
Base Budget						1	27,710	
Straps and Tracs Replacement Parts						1	4,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	58,600	76,860	43,840	43,840	29,227			35,800
46-51 REPAIR & MAINTENANCE FLEET - LABOR	29,635	27,329	48,310	48,310	18,201			53,380
46-52 REPAIR & MAINTENANCE FLEET - PARTS	33,696	28,989	37,420	37,420	33,602			40,410
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	7,932	12,052	7,440	7,440	6,291			9,760
47-00 PRINTING & BINDING	795	1,021	700	700	366			700
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	5,671	5,550	8,380	8,380	3,710			10,700
Base Budget						1	5,800	
Credit Card Processing Fees						1	4,000	
Proposal #2251 - Lock Box Electronic Access						3	900	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES</b>								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	19,985	20,871	47,710	45,715	29,880			69,530
Proposal #2305 - 6 FF/EMT/Paramedics Office 365, PowerDMS						3	320	
Proposal #2357 - Accreditation Administrator Office 365, Adobe, PowerDMS, Smarsh and Airwatch						3	360	
Ambulance License						1	1,750	
Base Budget						1	30,710	
BLS & ACLS Certifications						1	2,150	
Clinical Laboratory Certificate						1	200	
Proposal #2308 - COOP License/Support						3	6,800	
Cradlepoint Extended Warranty - 5 year						1	8,270	
Proposal #2306 - EM Coordinator Office 365, PowerDMS, Smarsh and Airwatch						3	180	
Inventory Management System						1	9,360	
Proposal #2316 - NetMotion Subscription Technical Support						3	930	
Proposal #2249 - PAL E-Cards - Every two years						3	600	
Proposal #2318 - Smartsheets						3	400	
Station Alerting System Annual Maintenance						1	7,500	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	0	0	0	0	0			3,000
Sarasota County Tax Collector - Parcel #0951141112 Debrita Road						1	3,000	
49-69 OTHER CURRENT CHARGES FOOD	0	2,666	1,810	1,810	1,922			2,060
49-72 OTHER CURRENT CHARGES PAYMENT	4,568	4,709	5,020	5,020	3,173			5,700
51-00 OFFICE SUPPLIES	3,192	3,645	4,000	4,000	2,255			4,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	232,330	242,383	256,260	256,260	160,981			289,630
Base Budget						1	288,130	
Misc Computer Supplies						1	1,500	
52-02 OPERATING SUPPLIES FUEL	48,969	56,888	73,000	73,000	52,589			82,880
52-07 OPERATING SUPPLIES UNIFORMS	36,522	29,583	44,800	44,800	11,728			49,950
Proposal #2305 - 6 FF/EMT/Paramedics						3	3,140	
Proposal #2357 - Accreditation Administrator						3	530	
Base Budget						1	45,750	
Proposal #2306 - EM Coordinator						3	530	
52-08 OPERATING SUPPLIES PROTECTIVE GEAR	40,707	63,017	87,180	87,180	12,166			124,040
Proposal #2305 - 6 FF/EMT/Paramedics						3	24,180	
Base Budget						1	99,860	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b><u>001 GENERAL FUND</u></b>								
<b><u>2222 FIRE RESCUE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES</b>								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	25,800	16,633	27,380	27,380	12,385			42,450
Proposal #2357 - Accreditation Administrator Computer (one time cost)						3	770	
Proposal #2357 - Accreditation Administrator iPhone and Case (one time cost)						3	130	
Proposal #2252 - Airway Trainer Manikin						3	2,500	
Base Budget						1	26,690	
Proposal #2326 - Battery Operated Rotary Saws						3	1,450	
Proposal #2306 - EM Coordinator iPhone and Case (one time cost)						3	130	
Proposal #2306 - EM Coordinator Laptop (one time cost)						3	770	
Proposal #2322 - Mobile Data Terminals (MDT) Mounts						3	7,880	
Proposal #2325 - Positive Pressure Fans						3	1,900	
Proposal #2321 - Two-Factor Authentication						3	230	
52-99 OPERATING SUPPLIES PUBLIC EDUCATION	1,000	1,494	2,000	2,000	1,623			5,000
Base Budget						1	2,500	
Proposal #2312 - EM Outreach Material						3	2,500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	200	703	500	500	96			3,150
Base Budget						1	500	
Proposal #2249 - PAL Provider Manual - Every two years for all/Off years for additional/promotions						3	2,650	
55-00 TRAINING & EDUCATION	40,942	24,776	43,940	43,940	12,406			44,290
Proposal #2305 - 6 FF/EMT/Paramedics Target Solutions						3	260	
Proposal #2357 - Accreditation Administrator Target Solutions						3	50	
CPR for Public						1	1,100	
Proposal #2306 - EM Coordinator Target Solutions						3	50	
EMS Training Class/Conf.						1	9,540	
EMS World Conference						1	1,600	
FFCA Safety & Health Conference						1	1,000	
Online Training (Target Solutions)						1	5,810	
OperativeIQ Training						1	880	
Paramedic School Scholarships						1	24,000	
<b>Sub Total of 30 Operating Expenditures</b>	<b>919,365</b>	<b>986,403</b>	<b>1,221,350</b>	<b>1,219,355</b>	<b>550,579</b>			<b>1,512,470</b>
<b><u>60 Capital Outlay</u></b>								
<b>001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES</b>								
64-00 CAPITAL MACHINERY & EQUIP	0	14,189	0	0	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>14,189</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b><u>90 Interfund Transfers</u></b>								
<b>001-2222-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS</b>								
01-15 TRANSFERS OUT TO R&R FUND	108,000	108,000	108,000	108,000	72,000			408,000
Base budget						1	108,000	

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>90 Interfund Transfers</b>								
<b>001-2222-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS</b>								
Proposal #2253 - General Fund Renewal and Replacement Fund Transfer for Vehicles						3	300,000	
<b>Sub Total of 90 Interfund Transfers</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>72,000</b>			<b>408,000</b>
<b>Sub Total of 22 FIRE RESCUE</b>	<b>7,467,654</b>	<b>8,713,550</b>	<b>9,834,730</b>	<b>9,820,235</b>	<b>5,511,895</b>			<b>11,487,540</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>2750 RES ZONING/PROP STANDARDS Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
11-00 EXECUTIVE SALARIES	37,000	4,157	5,080	5,080	3,115			6,940
12-00 REGULAR SALARIES	436,154	316,420	252,260	252,260	154,432			274,840
Regular Salaries						1	280,450	
Vacancy Reduction						1	-5,610	
14-00 OVERTIME	3,690	1,065	850	850	296			850
OVERTIME						1	850	
21-00 FICA	34,908	23,745	19,290	19,290	11,613			20,800
FICA for Overtime						1	70	
FICA for Regular Salaries						1	20,730	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	53,187	33,286	28,600	28,600	17,612			32,920
FRS for Overtime						1	90	
FRS for Regular Salaries						1	32,830	
23-00 INSURANCE-HEALTH	86,300	74,370	40,880	40,880	34,020			57,870
23-02 INSURANCE-HEALTH VISION CARE	652	505	430	430	282			420
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	9,241	7,602	4,730	4,730	5,160			5,100
24-00 WORKERS' COMPENSATION	570	840	890	890	593			1,110
<b>Sub Total of 10 Personnel Expenditures</b>	<b>661,704</b>	<b>461,990</b>	<b>353,010</b>	<b>353,010</b>	<b>227,124</b>			<b>400,850</b>
<b>30 Operating Expenditures</b>								
<b>001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
34-00 OTHER CONTRACTED SERVICES	226,143	172,756	400,000	400,000	60,645			100,000
Contractor abatement to bring violations into compliance						1	100,000	
40-00 TRAVEL AND PER DIEM	2,011	0	0	0	0			0
41-00 COMMUNICATION SERVICES	6,744	5,263	4,470	4,470	2,649			4,700
44-00 RENTALS & LEASES	4,246	4,707	3,700	3,700	2,454			3,700
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	3,890	4,860	3,250	3,250	2,167			2,610
46-51 REPAIR & MAINTENANCE FLEET - LABOR	2,244	2,291	3,060	3,060	1,954			3,420
46-52 REPAIR & MAINTENANCE FLEET - PARTS	2,074	1,884	2,210	2,210	1,824			2,320
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	0	0	680	680	0			0
47-00 PRINTING & BINDING	2,832	2,181	2,500	2,500	52			2,500
48-00 PROMOTIONAL ACTIVITIES	500	494	500	500	0			500
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	5,915	6,568	4,000	4,000	1,205			4,000
49-69 OTHER CURRENT CHARGES FOOD	140	0	0	0	0			0
51-00 OFFICE SUPPLIES	2,300	1,949	2,500	2,500	500			2,500
52-02 OPERATING SUPPLIES FUEL	4,337	3,964	6,140	6,140	5,012			5,070
52-07 OPERATING SUPPLIES UNIFORMS	1,488	1,514	1,640	1,640	792			1,640



**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b><u>001 GENERAL FUND</u></b>								
<b><u>2750 RES ZONING/PROP STANDARDS Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	5,806	1,793	1,040	1,040	359			2,240
Base Budget						1	500	
Cell phone replacements						1	540	
Proposal #2143 - I-PAD, I-PHONE REPLACEMENT						3	1,200	
54-00 BOOKS, PUBLIC, SUBS, MEMB	545	133	560	560	291			560
55-00 TRAINING & EDUCATION	1,210	0	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>272,424</b>	<b>210,357</b>	<b>436,250</b>	<b>436,250</b>	<b>79,902</b>			<b>135,760</b>
<b>Sub Total of 27 BUILDING</b>	<b>934,128</b>	<b>672,347</b>	<b>789,260</b>	<b>789,260</b>	<b>307,026</b>			<b>536,610</b>

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>3036 PARKS &amp; RECREATION Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
34-00 OTHER CONTRACTED SERVICES	87,825	75,927	119,730	128,495	45,190			137,600
Athletic Officials Services						1	6,000	
Athletic or Recreation Programs						1	5,350	
Camp Programs						1	14,000	
Class or Program Instructors						1	24,100	
Playbook Contracted Design Services						1	20,000	
Signature Event Services						1	68,150	
40-00 TRAVEL AND PER DIEM	2,152	3,960	5,640	5,640	0			6,050
Certified Public Manager training						1	1,520	
Florida Festivals & Events Conference						1	700	
Florida Parks & Recreation Association Conference						1	2,580	
National Parks & Recreation Association Conference						1	1,250	
41-00 COMMUNICATION SERVICES	3,532	3,992	3,990	3,990	1,949			4,430
Cell Phone Service for Staff						1	3,840	
Mi-Fi Hotspots for MFCC & GMAC						1	150	
Proposal #2367 - Special Event Coordinator						3	440	
44-00 RENTALS & LEASES	16,223	14,263	44,470	44,470	20,151			44,470
Camp Program Rentals						1	3,500	
Copier Leases at MFCC, GMAC & City Hall						1	4,740	
Copy Charges for MFCC, GMAC, & City Hall						1	5,000	
Program & Event Rentals						1	2,700	
Signature Event Rentals						1	28,530	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	1,280	1,644	2,200	2,200	388			3,500
Badge & Receipt Printer Supplies						1	500	
Plotter Ink & Plotter Print Heads						1	3,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	4,590	13,371	12,480	12,480	2,036			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	135	1,233	1,200	1,200	990			1,200
Tribute Program - Trees						1	1,200	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	1,560	3,630	2,680	2,680	1,787			980
46-51 REPAIR & MAINTENANCE FLEET - LABOR	1,002	1,392	1,120	1,120	491			1,530
46-52 REPAIR & MAINTENANCE FLEET - PARTS	593	1,371	1,880	1,880	123			1,970
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	150	65	170	170	65			0
47-00 PRINTING & BINDING	10,091	19,817	25,300	25,300	11,195			22,300
Events, Activities, Programs, & Guide Printing						1	10,300	
Playbook Printing - 2x Annually						1	12,000	

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

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<b>001 GENERAL FUND</b>								
<b>3036 PARKS &amp; RECREATION Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	26,056	10,211	2,940	9,241	7,385			47,440
Proposal #2221 - Fitness Center Equipment Replacement (Phase III)						3	42,000	
Replacement Cell Phones per IT replacement schedule						1	150	
Proposal #2367 - Special Event Coordinator						3	4,290	
Tribute Program Benches & Pavers						1	1,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	7,895	8,591	6,710	6,710	4,960			7,700
Adobe Creative Suites Subscription						1	1,200	
Canva Pro subscription						1	120	
Envato Elements Subscription						1	200	
Florida Festival & Events Association membership						1	250	
Florida Parks & Recreation Association Agency & Staff Memberships						1	1,810	
Florida Public Relations Assn Membership						1	300	
National Parks & Recreation Association memberships						1	340	
NRPA / CAPRA Annual Accreditation fee						1	180	
Rain Out Line Subscription						1	400	
Proposal #2367 - Special Event Coordinator						3	900	
Visit Florida Agency membership						1	500	
Weatherbug annual subscription						1	1,500	
55-00 TRAINING & EDUCATION	1,694	3,344	7,190	7,190	202			9,750
Archery Certification and Staff Training						1	280	
Certified Public Manager training						1	3,000	
Chamber Lunch & Learn sessions						1	150	
First Aid / CPR training						1	130	
Florida Festival & Event Association Conference						1	500	
Florida Recreation & Parks Association Conference & Staff CEU classes/workshops						1	3,100	
National Parks & Recreation Association Conference						1	600	
Professional Development Classes (i.e. SkillPath, Fred Pryor)						1	900	
RecTrac (Vermont Systems) Training						1	1,090	
<b>Sub Total of 30 Operating Expenditures</b>	<b>230,002</b>	<b>272,763</b>	<b>356,270</b>	<b>368,341</b>	<b>154,533</b>			<b>420,310</b>
<b>60 Capital Outlay</b>								
<b>001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
63-00 IMPROVE OTHER THAN BLDGS	222,075	0	0	0	411			0
64-00 CAPITAL MACHINERY & EQUIP	39,537	0	0	0	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>261,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411</b>			<b>0</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>1,873,711</b>	<b>1,803,842</b>	<b>2,034,010</b>	<b>2,029,331</b>	<b>1,099,196</b>			<b>2,324,590</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>3037 AQUATIC CENTER Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
12-00 REGULAR SALARIES	584,581	734,109	965,770	965,770	443,341			1,002,190
Proposal #2209 - Beat the Heat - Salaries						3	4,080	
Proposal #2213 - Dive In to Fall - Salaries						3	2,720	
Proposal #2259 - Luau - Salaries						3	910	
Non-Seasonal Staff						1	673,990	
Seasonal Staff						1	327,230	
Vacancy Reduction						1	-6,740	
14-00 OVERTIME	13,968	13,930	8,000	8,000	1,960			12,000
Overtime						1	12,000	
21-00 FICA	45,117	56,385	73,230	73,230	33,549			76,450
Proposal #2209 - Beat the Heat - FICA						3	310	
Proposal #2213 - Dive into Fall - FICA						3	210	
FICA for Non-Seasonal Staff						1	49,900	
FICA for Overtime						1	920	
FICA for Seasonal Staff						1	25,040	
Proposal #2259 - Luau - FICA						3	70	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	32,976	51,800	68,540	68,540	37,386			75,500
Proposal #2209 - Beat the Heat - FRS						3	450	
Proposal #2213 - Dive into Fall - FRS						3	300	
FRS for Non-Seasonal Staff						1	73,800	
FRS for Overtime						1	850	
Proposal #2259 - Luau - FRS						3	100	
23-00 INSURANCE-HEALTH	68,850	89,140	108,210	108,210	57,560			134,220
23-02 INSURANCE-HEALTH VISION CARE	387	418	610	610	306			630
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	6,565	7,828	6,010	6,010	5,279			5,360
24-00 WORKERS' COMPENSATION	1,630	2,410	2,550	2,550	1,700			3,190
<b>Sub Total of 10 Personnel Expenditures</b>	<b>754,074</b>	<b>956,021</b>	<b>1,232,920</b>	<b>1,232,920</b>	<b>581,080</b>			<b>1,309,540</b>
<b>30 Operating Expenditures</b>								
<b>001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
31-05 PROFESSIONAL SERVICES OTHER	3,075	2,500	2,500	2,500	1,120			6,060
Affidavit for Slide Certification						1	1,500	
Armored Car Services						1	960	
Atwater splash pad sealing						1	3,600	
34-00 OTHER CONTRACTED SERVICES	5,760	11,004	10,110	10,110	1,135			9,160
American Red Cross Quarterly Audits						1	4,200	
Proposal #2214 - FDOT Directional Signage						3	2,260	
Instructor Agreements (70/30 or 60/40) split						1	1,500	
Learn to Swim Facility Fee						1	350	
Swim with Santa Service						1	850	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>3037 AQUATIC CENTER Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
40-00 TRAVEL AND PER DIEM	1,017	1,084	1,480	1,480	716			1,550
Florida Recreation & Park Association Conference						1	670	
Lifeguard Instructor Trainer						1	880	
41-00 COMMUNICATION SERVICES	2,397	1,746	2,040	2,040	1,007			2,040
Cell Phone Service for Aquatics Staff						1	2,040	
43-01 UTILITY SERVICES WATER & SEWER	19,057	26,318	37,660	37,660	14,002			35,000
43-02 UTILITY SERVICES ELECTRICITY	65,800	79,891	97,430	97,430	50,092			90,000
44-00 RENTALS & LEASES	1,401	3,767	8,840	8,840	4,401			7,220
CES Online Monitoring Access						1	800	
Copier Lease						1	1,400	
Copy charges per lease						1	1,000	
Pool Vacuum Lease						1	4,020	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	1,533	447	1,700	1,700	424			1,700
Printer Supplies						1	1,700	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	1,587	7,848	10,460	10,460	4,538			10,000
General Facility Maintenance (NPAC & Atwater)						1	8,500	
General Facility Maintenance Supplies						1	1,500	
46-04 REPAIR & MAINTENANCE BUILDINGS	2,030	4,986	25,000	25,000	7,264			35,080
General Facility Repairs						1	10,000	
Preventative Maintenance NPAC / Atwater Splash Pad						1	25,080	
47-00 PRINTING & BINDING	3,444	202	1,000	1,000	458			1,000
Printing for Site Signage, Brochures, and Banners						1	1,000	
48-00 PROMOTIONAL ACTIVITIES	1,009	475	300	300	492			500
Promotional Items for Programs / Events						1	500	
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	5,885	4,583	3,000	3,000	2,972			3,000
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	1,543	1,526	3,780	3,780	511			3,880
Proposal #2259 - Aloha NPAC - Adult Luau Advertising						3	100	
Aquatic Programs / Event Advertising						1	1,050	
Hiring and General Facility Advertising						1	2,730	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	2,468	3,423	5,950	5,950	2,096			3,440
Atwater Park Splash Pad Operating Permit						1	280	
DBPR Concession Operating License						1	280	
Department of Agriculture Permit for Slides						1	1,800	
Department of Health Licensing Fee						1	1,080	
49-69 OTHER CURRENT CHARGES FOOD	368	887	450	450	117			2,770
Proposal #2259 - Aloha NPAC - Adult Luau Food						3	2,320	
Event and program supplies						1	450	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b><u>001 GENERAL FUND</u></b>								
<b><u>3037 AQUATIC CENTER Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
49-72 OTHER CURRENT CHARGES PAYMENT	2,035	2,711	3,870	3,870	2,332			3,600
Solid Waste Service						1	3,600	
51-00 OFFICE SUPPLIES	1,804	1,031	1,200	1,200	558			1,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	33,376	61,636	74,450	74,450	26,583			80,400
Proposal #2259 - Aloha NPAC - Adult Luau Supplies						3	200	
Cleaning Supplies for Pools and Restrooms						1	2,000	
Concession Items for Resale						1	70,000	
Proposal #2213 - Dive Into Fall Operating Supplies						3	200	
Event & Program Supplies						1	3,000	
Facility & Lifeguard Supplies						1	3,000	
First Aid Supplies						1	2,000	
52-02 OPERATING SUPPLIES FUEL	45	450	450	450	570			450
Fuel for pressure washer & underwater dive tank						1	450	
52-05 OPERATING SUPPLIES CHEMICALS	59,108	79,315	88,000	88,000	27,896			88,000
Atwater Splash Pad chemicals						1	7,000	
Chlorine and PH Buffer						1	81,000	
52-07 OPERATING SUPPLIES UNIFORMS	5,451	5,293	6,000	6,000	4,272			6,850
Lifeguard and Staff Uniforms						1	6,850	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	10,035	12,965	8,700	8,700	8,917			8,700
Pool Equipment (Poles, Life Jackets, Pool Noodles)						1	5,910	
Replacement Cell Phone per IT						1	290	
Umbrella Replacements (Lifeguard & Tables)						1	2,500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,784	1,719	1,870	1,870	292			2,210
Association of Aquatic Professionals - Membership						1	40	
Florida Recreation & Parks Association Memberships						1	360	
National Recreation and Park Association Membership						1	350	
Neptune Radio subscription						1	1,200	
When to Work Subscription						1	260	
55-00 TRAINING & EDUCATION	4,575	5,831	9,500	9,500	3,319			9,500
Aquatics Facility Operator Certification						1	300	
Florida Recreation & Parks Association Conference						1	600	
Staff training and Staff certifications						1	8,600	
<b>001-3037-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION</b>								
49-22 OTHER CURRENT CHARGES NON-CAPITAL WORKS OF ART	13,906	0	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>250,492</b>	<b>321,638</b>	<b>405,740</b>	<b>405,740</b>	<b>166,083</b>			<b>413,110</b>



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>3037 AQUATIC CENTER Expenses</b>								
<b>60 Capital Outlay</b>								
<b>001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
64-00 CAPITAL MACHINERY & EQUIP	0	0	19,600	19,600	6,324			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>19,600</b>	<b>19,600</b>	<b>6,324</b>			<b>0</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>1,004,567</b>	<b>1,277,659</b>	<b>1,658,260</b>	<b>1,658,260</b>	<b>753,486</b>			<b>1,722,650</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>3038 PARKS MAINTENANCE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
12-00 REGULAR SALARIES	376,243	477,987	796,450	782,450	469,824			838,860
Regular Salaries						1	847,330	
Vacancy Reduction						1	-8,470	
14-00 OVERTIME	279	3,129	6,500	6,500	1,017			6,500
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,170	1,260	2,700	2,700	1,560			3,600
21-00 FICA	27,305	34,928	60,420	59,270	34,303			62,420
FICA						1	61,920	
FICA for Overtime						1	500	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	34,927	53,227	88,900	87,300	55,091			99,630
FRS						1	98,920	
FRS for Overtime						1	710	
23-00 INSURANCE-HEALTH	79,510	104,978	163,710	163,710	115,281			205,120
23-02 INSURANCE-HEALTH VISION CARE	602	740	1,030	1,030	810			1,260
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	7,605	9,243	8,340	8,340	11,420			13,580
24-00 WORKERS' COMPENSATION	3,580	5,300	5,610	5,610	3,740			7,020
<b>Sub Total of 10 Personnel Expenditures</b>	<b>531,221</b>	<b>690,792</b>	<b>1,133,660</b>	<b>1,116,910</b>	<b>693,047</b>			<b>1,237,990</b>
<b>30 Operating Expenditures</b>								
<b>001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
31-05 PROFESSIONAL SERVICES OTHER	50	0	150	9,245	9,095			150
Annual Drivers License Review						1	150	
34-00 OTHER CONTRACTED SERVICES	60,848	108,401	218,200	218,200	93,695			259,390
Contracted Specialty Field Maintenance						1	35,000	
Outsourced Irrigation Repair Service						1	37,000	
Outsourced Service - Cleaning for Park Restrooms/Trash Pickup						1	164,390	
Proposal #2216 - Update to the MCEP Management Plan						3	23,000	
40-00 TRAVEL AND PER DIEM	583	0	1,180	1,180	0			1,180
Florida Recreation & Parks Assn (FRPA) Conference						1	590	
Turf Seminar Field Supervisor						1	590	
41-00 COMMUNICATION SERVICES	6,691	9,159	13,240	13,240	7,769			13,240
Cell Phone Service						1	2,940	
iPad Cell Service (Lucity)						1	6,940	
Zonar for Vehicles - Existing						1	3,360	
43-01 UTILITY SERVICES WATER & SEWER	260	5	800	800	11			100
Water truck utilization						1	100	
43-02 UTILITY SERVICES ELECTRICITY	0	0	0	0	0			0
44-00 RENTALS & LEASES	1,500	1,576	1,650	1,650	1,243			1,650
Copier Lease						1	1,400	
Copy Charges based upon lease terms						1	250	

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>3038 PARKS MAINTENANCE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	40,271	51,688	148,200	148,200	27,220			132,200
Fence Repairs & New Fence Installation						1	30,000	
Field Amenity Repairs						1	32,000	
Irrigation Repairs						1	28,000	
Kayak Launch / Portage Repairs						1	5,500	
Lighting Repairs						1	25,000	
Outsourced Repairs						1	5,000	
Park Amenity Repairs & Maintenance						1	1,700	
Playground Equipment Repair Parts						1	5,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0			0
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	106,179	124,037	255,600	255,600	70,434			289,100
Athletic Field Fertilizer						1	30,000	
Athletic Field Landscape Materials						1	37,500	
Irrigation Controllers						1	4,200	
Irrigation Pump Maintenance						1	6,000	
Landscape Chemicals (herbicide, pesticide, specialty)						1	75,020	
Mulch Refresh for Park Locations						1	15,050	
Myakkahatchee Creek Environmental Park and Marina Parks						1	32,000	
Outsourced Mowing Services						1	31,130	
Plants & Landscaping Materials						1	12,000	
Playground Fall Zone Material - Fibar						1	27,000	
Shell & Gravel for Grading Parking Areas						1	9,200	
Tree Trimming & Removal						1	10,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	29,250	38,070	56,820	56,820	37,880			43,280
46-51 REPAIR & MAINTENANCE FLEET - LABOR	20,673	29,289	35,550	35,550	17,243			41,220
46-52 REPAIR & MAINTENANCE FLEET - PARTS	15,922	27,149	17,390	17,390	11,574			30,640
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	650	1,076	1,000	1,000	723			1,030
47-00 PRINTING & BINDING	0	34	1,400	1,400	890			1,400
Contact Information Signs for Park Locations						1	1,200	
Field Closure/ Maintenance Signs						1	200	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	214	114	1,600	1,600	532			1,600
Certifications & Licenses per AFSCME agreement for Groundskeepers / Field Specialists						1	1,600	
49-69 OTHER CURRENT CHARGES FOOD	57	200	400	400	380			500
Hydration Drinks						1	500	
51-00 OFFICE SUPPLIES	235	640	400	400	258			400
Office Supplies						1	400	

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>001 GENERAL FUND</b>								
<b>9100 NON-DEPARTMENTAL Expenses</b>								
<b>90 Interfund Transfers</b>								
<b>001-9100-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS</b>								
01-15 TRANSFERS OUT TO R&R FUND Non EMS Transfer	250,000	250,000	0	0	0	1	250,000	250,000
<b>Sub Total of 90 Interfund Transfers</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>250,000</b>
<b>Sub Total of 91 NON-DEPARTMENTAL</b>	<b>930,130</b>	<b>1,026,380</b>	<b>836,030</b>	<b>852,285</b>	<b>520,640</b>			<b>1,519,540</b>
<b>Fund 001 Revenue</b>	<b>45,880.878</b>	<b>53,833.024</b>	<b>55,256.320</b>	<b>56,630.252</b>	<b>39,919.299</b>			<b>63,140.540</b>
<b>Fund 001 Expenditure</b>	<b>44,559.598</b>	<b>48,966.767</b>	<b>55,256.320</b>	<b>56,630.252</b>	<b>31,451.035</b>			<b>63,140.540</b>
<b>Fund 001 Balance</b>	<b>1,321.280</b>	<b>4,866.258</b>	<b>0</b>	<b>0</b>	<b>8,468.264</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>102 INSPECTOR EDUCATION</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>102-0000-322 INSPECTOR EDUCATION SPECIAL ASSESSMENTS BUILDING PERMITS</b>								
322.10-00 EDUCATION SURCHARGE	40,605	46,934	34,090	34,090	37,622			45,000
<b>102-0000-329 INSPECTOR EDUCATION SPECIAL ASSESSMENTS OTHER PERMITS AND FEES</b>								
329.16-05 PERMIT SURCHARGE DEPT OF COMMUNITY AFFAIRS	4,514	5,026	22,720	22,720	14,305			22,720
329.16-06 PERMIT SURCHARGE DEPT BUSINESS PROF REGS	5,619	6,176	30,300	30,300	18,749			30,300
<b>Sub Total of 02 Special Assessments</b>	<b>50,738</b>	<b>58,136</b>	<b>87,110</b>	<b>87,110</b>	<b>70,675</b>			<b>98,020</b>
<b>06 Miscellaneous Revenues</b>								
<b>102-0000-361 INSPECTOR EDUCATION MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	7,404	781	1,000	1,000	-6,476			1,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>7,404</b>	<b>781</b>	<b>1,000</b>	<b>1,000</b>	<b>-6,476</b>			<b>1,000</b>
<b>08 Other Sources</b>								
<b>102-0000-389 INSPECTOR EDUCATION OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-46,290	-46,290	0	1	-57,200	-57,200
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-46,290</b>	<b>-46,290</b>	<b>0</b>			<b>-57,200</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>58,142</b>	<b>58,917</b>	<b>41,820</b>	<b>41,820</b>	<b>64,199</b>			<b>41,820</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>102 INSPECTOR EDUCATION</b>								
<b>0607 BLDG-RES ZONING/PROP STAN Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>102-0607-524 INSPECTOR EDUCATION PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
40-00 TRAVEL AND PER DIEM annual conferences & continuing education for staff enforcing the FBC	3,474	4,934	16,500	16,500	733	1	16,500	16,500
54-00 BOOKS, PUBLIC, SUBS, MEMB	5,876	3,366	9,000	9,000	1,693			9,000
55-00 TRAINING & EDUCATION additional funding previously budgeted in CE & PZ budgets	3,509	14,058	16,320	16,320	8,025	1	16,320	16,320
<b>Sub Total of 30 Operating Expenditures</b>	<b>12,859</b>	<b>22,357</b>	<b>41,820</b>	<b>41,820</b>	<b>10,451</b>			<b>41,820</b>
<b>Sub Total of 06 PLANNING &amp; ZONING</b>	<b>12,859</b>	<b>22,357</b>	<b>41,820</b>	<b>41,820</b>	<b>10,451</b>			<b>41,820</b>
<b>Fund 102 Revenue</b>	<b>58,142</b>	<b>58,917</b>	<b>41,820</b>	<b>41,820</b>	<b>64,199</b>			<b>41,820</b>
<b>Fund 102 Expenditure</b>	<b>12,859</b>	<b>22,357</b>	<b>41,820</b>	<b>41,820</b>	<b>10,451</b>			<b>41,820</b>
<b>Fund 102 Balance</b>	<b>45,283</b>	<b>36,560</b>	<b>0</b>	<b>0</b>	<b>53,748</b>			<b>0</b>



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>105 FL.CONTRABAND FORFEITURE</b>								
<b>0000 REVENUE Revenues</b>								
<b>05 Fines and Forfeits</b>								
<b>105-0000-351 FL.CONTRABAND FORFEITURE FINES AND FORFEITS JUDGEMENTS AND FINES</b>								
351.20-00 CONFISCATED PROPERTY	86,586	401,051	0	0	1,782			0
351.20-01 CONFISCATED PROPERTY FEDERAL FUNDS	889	0	0	0	0			0
<b>Sub Total of 05 Fines and Forfeits</b>	<b>87,476</b>	<b>401,051</b>	<b>0</b>	<b>0</b>	<b>1,782</b>			<b>0</b>
<b>06 Miscellaneous Revenues</b>								
<b>105-0000-361 FL.CONTRABAND FORFEITURE MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	1,835	478	250	250	-5,338			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>1,835</b>	<b>478</b>	<b>250</b>	<b>250</b>	<b>-5,338</b>			<b>0</b>
<b>08 Other Sources</b>								
<b>105-0000-389 FL.CONTRABAND FORFEITURE OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	409,660	409,660	0			31,400
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>409,660</b>	<b>409,660</b>	<b>0</b>			<b>31,400</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>89,311</b>	<b>401,529</b>	<b>409,910</b>	<b>409,910</b>	<b>-3,556</b>			<b>31,400</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>105 FL.CONTRABAND FORFEITURE</b>								
<b>2100 POLICE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>105-2100-521 FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT</b>								
31-00 PROFESSIONAL SERVICES	0	0	3,000	3,000	0			2,400
SIU Covert Operations						1	2,400	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	419	0	1,500	1,500	0			0
48-00 PROMOTIONAL ACTIVITIES	312	0	4,550	4,550	0			4,500
Citizens Public Safety Academy						1	4,000	
Volunteer Appreciation						1	500	
49-00 OTHER CURRENT CHARGES	0	0	0	0	200			0
49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	10,000	0	72,500	72,500	71,000			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	101	0	0	0			0
49-20 OTHER CURRENT CHARGES CHILDREN'S SERVICES/NATIONAL NIGHT OUT	390	0	7,000	7,000	3,449			7,000
National Night Out						1	7,000	
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	1,734	8,224	44,060	44,060	28,494			17,500
Community Shirts						1	17,000	
HEARTS Program						1	500	
52-07 OPERATING SUPPLIES UNIFORMS	42,567	0	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	3,118	0	28,300	28,300	35,172			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>58,540</b>	<b>8,324</b>	<b>160,910</b>	<b>160,910</b>	<b>138,316</b>			<b>31,400</b>
<b>60 Capital Outlay</b>								
<b>105-2100-521 FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT</b>								
64-00 CAPITAL MACHINERY & EQUIP	0	0	249,000	249,000	82,551			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>249,000</b>	<b>249,000</b>	<b>82,551</b>			<b>0</b>
<b>Sub Total of 21 POLICE DEPARTMENT</b>	<b>58,540</b>	<b>8,324</b>	<b>409,910</b>	<b>409,910</b>	<b>220,867</b>			<b>31,400</b>
<b>Fund 105 Revenue</b>	<b>89,311</b>	<b>401,529</b>	<b>409,910</b>	<b>409,910</b>	<b>-3,556</b>			<b>31,400</b>
<b>Fund 105 Expenditure</b>	<b>58,540</b>	<b>8,324</b>	<b>409,910</b>	<b>409,910</b>	<b>220,867</b>			<b>31,400</b>
<b>Fund 105 Balance</b>	<b>30,771</b>	<b>393,205</b>	<b>0</b>	<b>0</b>	<b>-224,423</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>107 ROAD &amp; DRAINAGE DISTRICT</b>								
<b>0000 REVENUE Revenues</b>								
<b>01 Taxes</b>								
<b>107-0000-312 ROAD &amp; DRAINAGE DISTRICT TAXES LOCAL OPT,USE &amp; FUEL TAX</b>								
312.20-00 COUNTY 9th CENT FUEL TAX	297,344	319,614	312,050	312,050	164,166			341,040
312.40-00 1ST LOCAL OPT GAS TAX/1-6	1,590,447	1,822,703	1,745,510	1,745,510	908,880			1,849,550
312.50-00 2ND LOCAL OPT GAS TAX/1-5	1,234,597	1,333,338	1,299,320	1,299,320	666,817			1,371,950
<b>Sub Total of 01 Taxes</b>	<b>3,122,388</b>	<b>3,475,654</b>	<b>3,356,880</b>	<b>3,356,880</b>	<b>1,739,863</b>			<b>3,562,540</b>
<b>03 Intergovernmental Revenue</b>								
<b>107-0000-331 ROAD &amp; DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS</b>								
331.40-00 TRANSPORTATION	215,389	709,598	0	0	0			0
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	276,139	53,702	0	0	0			0
<b>107-0000-334 ROAD &amp; DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS</b>								
334.39-00 Physical Environment	4,950	0	0	0	0			0
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	7,833	696	0	0	0			0
<b>107-0000-335 ROAD &amp; DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING</b>								
335.12-20 REVENUE SHARING PROGRAM MUNICIPAL GAS TAXES	557,581	685,944	690,930	690,930	428,665			690,930
<b>107-0000-337 ROAD &amp; DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB</b>								
337.40-00 TRANSPORTATION Charlotte County	0	71,197	150,000	150,000	0	4	1,295,150	1,295,150
<b>Sub Total of 03 Intergovernmental Revenue</b>	<b>1,061,892</b>	<b>1,521,137</b>	<b>840,930</b>	<b>840,930</b>	<b>428,665</b>			<b>1,986,080</b>
<b>04 Charges for Services</b>								
<b>107-0000-343 ROAD &amp; DRAINAGE DISTRICT CHARGES FOR SERVICES PHYSICAL ENVIRONMENT</b>								
343.92-00 COST RECOVERY INCOME	1,197	0	0	0	1,197			0
<b>107-0000-344 ROAD &amp; DRAINAGE DISTRICT CHARGES FOR SERVICES TRANSPORTATION</b>								
344.10-00 DISTRICT ASSESSMENTS Assessment Revenue with 3% increase Less 3% for Early Payment Discount	12,149,290	12,519,796	12,876,390	12,876,390	11,287,918	1	13,672,870	13,262,680
344.40-00 DOT AGREEMENTS Streetlight Maintenance Traffic Signal Maintenance	69,489	184,436	136,270	136,270	22,423	1	-410,190	147,220
344.90-00 DELINQUENT ASSESSMENTS	337,072	277,541	150,000	150,000	197,588	1	98,690	250,000
344.92-00 COST RECOVERY INCOME	3,490	58	0	0	16,560	1	48,530	0
344.94-00 CONSTRCTN TRAFFIC RD FEES	2,356,782	2,794,080	2,200,000	2,200,000	1,771,869			2,400,000
<b>107-0000-349 ROAD &amp; DRAINAGE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE</b>								
349.00-00 OTHER CHARGES FOR SERVICE	0	-55	0	0	0			0
349.30-00 CITY WIDE FEE ORDINANCES Fee Ordinance Surveying Service for Permits	528,480	709,477	400,000	400,000	532,238	1	260,000	800,000
<b>Sub Total of 04 Charges for Services</b>	<b>15,445,802</b>	<b>16,485,333</b>	<b>15,762,660</b>	<b>15,762,660</b>	<b>13,829,792</b>		<b>540,000</b>	<b>16,859,900</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>107 ROAD &amp; DRAINAGE DISTRICT</b>								
<b>0000 REVENUE Revenues</b>								
<b>05 Fines and Forfeits</b>								
<b>107-0000-351 ROAD &amp; DRAINAGE FINES AND FORFEITS JUDGEMENTS</b>								
351.00-00 JUDGEMENTS AND FINES	290	72	0	0	0			0
<b>Sub Total of 05 Fines and Forfeits</b>	<b>290</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>06 Miscellaneous Revenues</b>								
<b>107-0000-361 ROAD &amp; DRAINAGE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	555,857	61,776	200,000	200,000	-541,642			200,000
<b>107-0000-362 ROAD &amp; DRAINAGE DISTRICT MISCELLANEOUS REVENUES RENTAL INCOME</b>								
362.00-00 RENTAL INCOME	39,004	47,536	38,000	38,000	32,016			38,000
T-Mobile Tower Site Lease						1	26,000	
Utilities Rental						1	12,000	
<b>107-0000-364 ROAD &amp; DRAINAGE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS</b>								
364.00-00 DISPOSE OF FIXED ASSETS	107,750	63,000	20,000	20,000	0			80,000
<b>107-0000-365 ROAD &amp; DRAINAGE DISTRICT MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS</b>								
365.00-00 SALE/RECYCLE OF SURPLUS	1,302	0	1,500	1,500	1,120			1,500
<b>107-0000-366 ROAD &amp; DRAINAGE DISTRICT MISCELLANEOUS REVENUES CONTRIBUTIONS &amp; DONATIONS</b>								
366.00-00 CONTRIBUTIONS & DONATIONS	5,125	135	10,000	10,000	0			10,000
Sponsorships for the Annual PW Road-E-O						1	10,000	
<b>107-0000-369 ROAD &amp; DRAINAGE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES</b>								
369.90-00 OTHER MISC REVENUES	1,060	8,934	0	0	360			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>710,098</b>	<b>181,380</b>	<b>269,500</b>	<b>269,500</b>	<b>-508,146</b>			<b>329,500</b>
<b>08 Other Sources</b>								
<b>107-0000-381 ROAD &amp; DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER</b>								
381.00-00 INTERFUND TRANSFER	0	1,000	0	0	0			0
<b>107-0000-388 ROAD &amp; DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS</b>								
388.20-00 INSURANCE RECOVERIES	58,601	17,777	4,000	4,000	261			4,000
<b>107-0000-389 ROAD &amp; DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	2,741,350	13,678,412	0			2,817,320
ARPA Funds Received in FY 2022						1	1,302,280	
TO BALANCE FUND						1	1,515,040	
<b>Sub Total of 08 Other Sources</b>	<b>58,601</b>	<b>18,777</b>	<b>2,745,350</b>	<b>13,682,412</b>	<b>261</b>			<b>2,821,320</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>20,399,070</b>	<b>21,682,353</b>	<b>22,975,320</b>	<b>33,912,382</b>	<b>15,490,436</b>			<b>25,559,340</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>107 ROAD &amp; DRAINAGE DISTRICT</b>								
<b>5000 ROAD &amp; DRAINAGE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>107-5000-541 ROAD &amp; DRAINAGE DISTRICT ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
11-00 EXECUTIVE SALARIES	91,496	11,828	102,760	102,760	15,577			100,800
12-00 REGULAR SALARIES	4,414,256	4,344,507	5,252,430	5,058,210	2,964,316			5,378,520
Proposal #2155 - Customer Services Coordinator						3	-26,470	
Longevity Pay						1	10,750	
Proposal #2150 - Real Estate Coordinator						3	32,530	
Regular Salaries						1	5,556,180	
Vacancy Reduction						1	-194,470	
14-00 OVERTIME	44,374	77,740	50,000	50,000	60,130			50,000
Overtime						1	50,000	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	10,251	9,945	12,200	12,200	7,170			13,740
21-00 FICA	331,649	323,096	397,020	397,020	221,220			401,880
Proposal #2155 - Customer Services Coordinator						3	-2,030	
FICA for longevity						1	820	
FICA for Regular Salaries						1	400,650	
Proposal #2150 - Real Estate Coordinator						3	2,440	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	423,505	474,161	618,620	618,620	347,056			641,450
Proposal #2155 - Customer Services Coordinator						3	-2,900	
FRS for longevity						1	1,180	
FRS for Regular Salaries						1	639,610	
Proposal #2150 - Real Estate Coordinator						3	3,560	
23-00 INSURANCE-HEALTH	890,890	1,026,670	1,062,440	1,062,440	669,927			1,227,710
Current Positions						1	1,227,730	
Proposal #2155 - Customer Services Coordinator						3	-4,550	
Proposal #2150 - Real Estate Coordinator						3	4,530	
23-02 INSURANCE-HEALTH VISION CARE	5,340	5,231	6,080	6,080	3,756			6,150
Current Positions						1	6,130	
Proposal #2155 - Customer Services Coordinator						3	-30	
Proposal #2150 - Real Estate Coordinator						3	50	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	82,625	83,109	76,260	76,260	63,902			76,500
Current Positions						1	76,480	
Proposal #2155 - Customer Services Coordinator						3	-350	
Proposal #2150 - Real Estate Coordinator						3	370	
24-00 WORKERS' COMPENSATION	73,890	109,340	115,620	115,620	77,080			144,530
25% increase						1	144,530	
25-00 UNEMPLOYMENT COMPENSATION	-804	1,205	8,800	8,800	0			8,800
<b>Sub Total of 10 Personnel Expenditures</b>	<b>6,367,471</b>	<b>6,466,833</b>	<b>7,702,230</b>	<b>7,508,010</b>	<b>4,430,134</b>			<b>8,050,080</b>
<b>30 Operating Expenditures</b>								
<b>107-5000-541 ROAD &amp; DRAINAGE DISTRICT ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
31-00 PROFESSIONAL SERVICES	7,838	7,838	124,400	124,400	6,500			40,000

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>107 ROAD &amp; DRAINAGE DISTRICT</b>								
<b>5000 ROAD &amp; DRAINAGE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>107-5000-541 ROAD &amp; DRAINAGE DISTRICT ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
Maintenance/Roll-up of District Assessments						1	40,000	
31-03 PROFESSIONAL SERVICES Engineering Services As Needed	0	4,985	6,000	6,000	7,749	1	6,000	6,000
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	2,054	3,654	3,000	3,000	1,988			3,000
31-05 PROFESSIONAL SERVICES OTHER Annual DOT CDL & Clearing House Check of CDLs	51,011	239,569	43,910	416,002	60,468	1	920	43,820
Archeological & Environmental Services						1	20,000	
Pre-Employment & CDL Checks						1	1,400	
Road Core Sampling Services						1	20,000	
Soil Samples						1	1,500	
31-06 PROFESSIONAL SERVICES CONSULTANTS Phosphate Mine Water Quality Sampling	11,308	12,213	53,450	53,450	13,196	1	12,660	26,350
Water Quality Sampling Plan						1	13,690	
31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING)	17,944	18,764	19,290	19,290	18,764			19,290
NPDES Annual Permit Fee						1	2,500	
NPDES Water Quality Monitoring						1	500	
USGS Monitoring Agreement						1	16,290	
31-11 PROFESSIONAL SERVICES SURVEYOR Surveying for Permitting	137,350	178,935	175,000	175,000	133,340	1	200,000	200,000
34-00 OTHER CONTRACTED SERVICES Temporary Personnel	0	7,521	14,900	14,900	4,995	1	10,000	10,000
40-00 TRAVEL AND PER DIEM Admin	1,708	2,283	15,000	15,000	2,188	1	1,800	16,450
APWA State Conference (3)						1	1,860	
Aquatics Short Course (3)						1	2,640	
Engineering						1	1,650	
Lucity annual training (3)						1	3,750	
PWX- APWA National Conference (2)						1	3,750	
Sign, signal and markings (2)						1	1,000	
41-00 COMMUNICATION SERVICES GPS & Electronic Vehicle Inspection	83,587	78,918	97,450	97,450	68,292	1	35,170	86,260
Land line phone, Alarm, Telemetry, Tablet, iPhone services						1	51,090	
42-00 POSTAGE & MAILING	679	5,152	1,000	1,000	1,086			1,000
43-01 UTILITY SERVICES WATER & SEWER	11,269	10,648	10,710	10,710	9,218			10,930
43-02 UTILITY SERVICES ELECTRICITY	15,552	22,556	16,120	16,120	9,023			16,770
43-03 UTILITY SERVICES STREET LIGHTS ELECTRIC	454,107	464,149	520,000	520,000	289,649			540,800
43-07 UTILITY SERVICES ELECTRIC-DEEP INJECT WELL, TRAFFIC LIGHTS	10,777	11,588	14,250	14,250	7,534			15,620
R20PTS Price Traffic Signal at High School						4	800	

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City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>107 ROAD &amp; DRAINAGE DISTRICT</b>								
<b>5000 ROAD &amp; DRAINAGE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>107-5000-541 ROAD &amp; DRAINAGE DISTRICT ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
44-00 RENTALS & LEASES	9,233	26,222	12,040	12,040	41,047			22,000
Copier						1	7,000	
Equipment Rental						1	15,000	
45-00 INSURANCE	117,160	95,950	114,800	114,800	76,533			143,500
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	1,350	1,350	1,500	1,500	1,025			1,500
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	2,011	3,459	8,000	8,000	3,047			8,000
Calibration of Laser Levels, Turbidity Meters						1	1,500	
Small equipment repairs not covered by Fleet						1	6,500	
46-04 REPAIR & MAINTENANCE BUILDINGS	8,262	0	10,800	10,800	8,373			11,000
Gazebo Repairs						1	9,000	
Maintenance Repairs						1	2,000	
46-05 REPAIR & MAINTENANCE R&M WATER CONTROL STRUCTS	0	0	25,000	25,000	8,800			25,000
46-06 REPAIR & MAINTENANCE R&M ROADS	104,465	105,408	180,000	180,000	44,405			254,000
Emergency repair - guardrails, handrails, etc						1	20,000	
Monument Maintenance						1	10,000	
Sidewalk Maintenance						1	200,000	
Street sweeping						1	24,000	
46-07 REPAIR & MAINTENANCE R&M STREETLIGHTS	68,532	65,958	50,000	50,000	19,572			25,000
Installation of new street lights/infrastructure						1	15,000	
Maintenance						1	10,000	
46-08 REPAIR & MAINTENANCE R&M TRAFFIC SIGNALS	44,522	45,390	90,000	90,000	1,115			115,000
Painting of Traffic Signals						1	100,000	
Repair						1	15,000	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	1,387,129	731,343	464,260	609,794	198,073			555,000
Contracted Mowing						1	375,000	
Contracted Mulching						1	80,000	
Irrigation Services						1	100,000	
46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	3,011,614	1,206,972	3,573,000	9,650,579	2,369,964			3,573,000
(R23RRH) 2023 Road Rehabilitation						4	3,573,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	266,410	319,240	263,630	263,630	175,753			203,320
46-51 REPAIR & MAINTENANCE FLEET - LABOR	251,243	259,562	277,830	277,830	148,229			306,670
46-52 REPAIR & MAINTENANCE FLEET - PARTS	319,821	331,720	371,600	371,600	176,487			431,330
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	62,584	110,220	94,720	94,720	78,567			130,000

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



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<b>107 ROAD &amp; DRAINAGE DISTRICT</b>								
<b>5000 ROAD &amp; DRAINAGE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>107-5000-541 ROAD &amp; DRAINAGE DISTRICT ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	74,925	64,616	62,390	69,481	15,314			38,740
Allotment for as needed minor equipment						1	21,000	
Computer, iPhone, and Tablet replacements						1	7,850	
Replacement of security cameras at PW						1	5,000	
Proposal #2142 - Three (3) laptops						3	4,890	
53-00 ROAD MATERIALS & SUPPLIES	17,054	32,351	70,000	41,092	16,061			70,000
Asphalt						1	15,000	
Fertilizer purchase						1	30,000	
Landscape materials						1	25,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	5,828	5,204	8,850	8,850	1,800			8,980
Adobe						1	600	
APWA Memberships and misc. publications						1	3,000	
AutoCAD Subscription renewal (2)						1	3,700	
ICPR Subscription						1	1,200	
International Municipal Signal Association Membership (IMSA)						1	400	
Peace River Engineering Society (3)						1	80	
55-00 TRAINING & EDUCATION	799	7,009	25,090	25,090	5,255			25,590
Admin						1	1,500	
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	
<b>Sub Total of 30 Operating Expenditures</b>	<b>8,989,933</b>	<b>7,226,894</b>	<b>9,731,690</b>	<b>16,662,019</b>	<b>5,964,139</b>			<b>9,865,450</b>
<b>60 Capital Outlay</b>								
<b>107-5000-541 ROAD &amp; DRAINAGE DISTRICT ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
61-00 CAPITAL - LAND (R22RDD) RDD-Land	5,325	31,113	50,000	627,873	268,744			50,000
62-00 BUILDINGS	0	0	95,000	247,041	0		50,000	0

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<b>107 ROAD &amp; DRAINAGE DISTRICT</b>								
<b>5000 ROAD &amp; DRAINAGE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>107-5000-541 ROAD &amp; DRAINAGE DISTRICT ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
63-00 IMPROVE OTHER THAN BLDGS	1,543,109	718,467	2,287,850	5,434,020	365,733			6,434,640
(R22SPD) Ponce De Leon Boulevard Multi-Use Path						4	116,400	
(R23DCW) 2023 Dredging of Cocoplum Waterway						4	200,000	
(R23DSI) 2023 Drainage System Improvements						4	390,590	
(R23PBRR) 2023 Rehabilitation of Pedestrian Bridges						4	75,000	
(R23S57) 2023 Water Control Structure FW 157						4	224,000	
(R23SWD) 2023 Sidewalk and Pedestrian Bridge						4	78,720	
Construction R21S13						4	2,752,500	
R20HCI - Construction						4	2,597,430	
64-00 CAPITAL MACHINERY & EQUIP	489,686	498,840	158,550	483,419	115,002			490,000
Proposal #2116 - Kaiser Gator or similar Walking Excavator						3	490,000	
<b>Sub Total of 60 Capital Outlay</b>	<b>2,038,119</b>	<b>1,248,420</b>	<b>2,591,400</b>	<b>6,792,353</b>	<b>749,480</b>			<b>6,974,640</b>
<b>90 Interfund Transfers</b>								
<b>107-5000-581 ROAD &amp; DRAINAGE DISTRICT OTHER USES INTERFUND TRANSFERS</b>								
01-15 TRANSFERS OUT TO R&R FUND	850,000	850,000	2,950,000	2,950,000	1,966,667			669,170
<b>Sub Total of 90 Interfund Transfers</b>	<b>850,000</b>	<b>850,000</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>1,966,667</b>			<b>669,170</b>
<b>Sub Total of 50 ROAD &amp; DRAINAGE</b>	<b>18,245,524</b>	<b>15,792,148</b>	<b>22,975,320</b>	<b>33,912,382</b>	<b>13,110,419</b>			<b>25,559,340</b>
<b>Fund 107 Revenue</b>	<b>20,399,070</b>	<b>21,682,353</b>	<b>22,975,320</b>	<b>33,912,382</b>	<b>15,490,436</b>			<b>25,559,340</b>
<b>Fund 107 Expenditure</b>	<b>18,245,524</b>	<b>15,792,148</b>	<b>22,975,320</b>	<b>33,912,382</b>	<b>13,110,419</b>			<b>25,559,340</b>
<b>Fund 107 Balance</b>	<b>2,153,546</b>	<b>5,890,205</b>	<b>0</b>	<b>0</b>	<b>2,380,017</b>			<b>0</b>

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>108 POLICE EDUCATION FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>05 Fines and Forfeits</b>								
<b>108-0000-351 POLICE EDUCATION FUND FINES AND FORFEITS JUDGEMENTS AND FINES</b>								
351.30-00 POLICE EDUCATION	14,625	18,404	9,000	9,000	10,283			18,000
<b>Sub Total of 05 Fines and Forfeits</b>	<b>14,625</b>	<b>18,404</b>	<b>9,000</b>	<b>9,000</b>	<b>10,283</b>			<b>18,000</b>
<b>06 Miscellaneous Revenues</b>								
<b>108-0000-361 POLICE EDUCATION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	645	57	250	250	-579			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>645</b>	<b>57</b>	<b>250</b>	<b>250</b>	<b>-579</b>			<b>0</b>
<b>08 Other Sources</b>								
<b>108-0000-389 POLICE EDUCATION FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	4,750	4,750	0			0
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>4,750</b>	<b>4,750</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>15,271</b>	<b>18,461</b>	<b>14,000</b>	<b>14,000</b>	<b>9,704</b>			<b>18,000</b>

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>108 POLICE EDUCATION FUND</b>								
<b>2100 POLICE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>108-2100-521 POLICE EDUCATION FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
40-00 TRAVEL AND PER DIEM Leadership Training	7,000	7,000	7,000	7,000	0	1	9,000	9,000
55-00 TRAINING & EDUCATION Leadership Training	7,000	7,000	7,000	7,000	7,600	1	9,000	9,000
<b>Sub Total of 30 Operating Expenditures</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>7,600</b>			<b>18,000</b>
<b>Sub Total of 21 POLICE DEPARTMENT</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>7,600</b>			<b>18,000</b>
<b>Fund 108 Revenue</b>	<b>15,271</b>	<b>18,461</b>	<b>14,000</b>	<b>14,000</b>	<b>9,704</b>			<b>18,000</b>
<b>Fund 108 Expenditure</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>7,600</b>			<b>18,000</b>
<b>Fund 108 Balance</b>	<b>1,271</b>	<b>4,461</b>	<b>0</b>	<b>0</b>	<b>2,104</b>			<b>0</b>

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Fiscal Year 2023

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<b><u>109 HISTORICAL PRESERVATION</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>05 Fines and Forfeits</u></b>								
<b>109-0000-354 HISTORICAL PRESERVATION FINES AND FORFEITS</b>								
354.91-01 CODE ENF. BD FINE / ARCHAEOLOGICAL RESOURCE	2,000	0	0	0	0			0
<b>Sub Total of 05 Fines and Forfeits</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b><u>06 Miscellaneous Revenues</u></b>								
<b>109-0000-361 HISTORICAL PRESERVATION MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	0	6	0	0	-38			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>-38</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>2,000</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>-38</b>			<b>0</b>
<b>Fund 109 Revenue</b>	<b>2,000</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>-38</b>			<b>0</b>
<b>Fund 109 Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Fund 109 Balance</b>	<b>2,000</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>-38</b>			<b>0</b>

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<b>110 FIRE RESCUE DISTRICT</b>								
<b>0000 REVENUE Revenues</b>								
<b>01 Taxes</b>								
<b>110-0000-312 FIRE RESCUE DISTRICT TAXES LOCAL OPT,USE &amp; FUEL TAX</b>								
312.51-00 INSURANCE PREM TAX - FIRE	239,896	247,148	221,170	221,170	0			264,880
<b>Sub Total of 01 Taxes</b>	<b>239,896</b>	<b>247,148</b>	<b>221,170</b>	<b>221,170</b>	<b>0</b>			<b>264,880</b>
<b>02 Special Assessments</b>								
<b>110-0000-329 FIRE RESCUE DISTRICT SPECIAL ASSESSMENTS OTHER PERMITS AND FEES</b>								
329.00-00 OTHER PERMITS AND FEES	40,340	48,546	25,150	25,150	33,390			30,800
<b>Sub Total of 02 Special Assessments</b>	<b>40,340</b>	<b>48,546</b>	<b>25,150</b>	<b>25,150</b>	<b>33,390</b>			<b>30,800</b>
<b>03 Intergovernmental Revenue</b>								
<b>110-0000-331 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS</b>								
331.20-00 FEDERAL - PUBLIC SAFETY	508,471	675,928	89,250	89,250	118,208			0
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	167,626	49,834	0	0	0			0
<b>110-0000-334 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS</b>								
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	0	2,021	0	0	0			0
<b>110-0000-335 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING</b>								
335.20-10 PUBLIC SAFETY FIREFIGHTERS' SUPP COMP	26,757	34,314	50,040	50,040	19,121			50,000
<b>Sub Total of 03 Intergovernmental Revenue</b>	<b>702,854</b>	<b>762,097</b>	<b>139,290</b>	<b>139,290</b>	<b>137,329</b>			<b>50,000</b>
<b>04 Charges for Services</b>								
<b>110-0000-341 FIRE RESCUE DISTRICT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE</b>								
341.10-40 RECORDING FEES CERTIF,COPY & RECORD FEES	16	10	30	30	17			30
<b>110-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY</b>								
342.20-00 FIRE PROTECTION SERVICES ASSESSMENT	11,146,530	12,292,904	13,699,870	13,699,870	12,681,450	1	15,171,740	14,640,730
Early Payment Loss						1	-531,010	
342.20-90 FIRE PROTECTION SERVICES DELINQUENT ASSESSMENTS	149,526	136,302	40,000	40,000	99,742			100,000
342.90-00 OTHER CHARGES & FEES	14,539	17,272	32,030	32,030	43,214			32,030
342.92-00 COST RECOVERY INCOME	0	0	0	0	7,722			0
<b>110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE</b>								
349.30-00 CITY WIDE FEE ORDINANCES	45,375	47,646	38,330	38,330	36,063			47,550
<b>Sub Total of 04 Charges for Services</b>	<b>11,355,986</b>	<b>12,494,134</b>	<b>13,810,260</b>	<b>13,810,260</b>	<b>12,868,207</b>			<b>14,820,340</b>
<b>06 Miscellaneous Revenues</b>								
<b>110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	212,478	22,871	20,000	20,000	-211,488			20,000

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>110 FIRE RESCUE DISTRICT</b>								
<b>0000 REVENUE Revenues</b>								
<b>06 Miscellaneous Revenues</b>								
<b>110-0000-362 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES RENTAL INCOME</b>								
362.00-00 RENTAL INCOME Sarasota County Station 86 Rental	29,968	37,578	38,560	38,560	28,417	1	18,690	58,980
<b>110-0000-364 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS</b>								
364.00-00 DISPOSE OF FIXED ASSETS	0	500	0	0	0			0
<b>110-0000-366 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES CONTRIBUTIONS &amp; DONATIONS</b>								
366.00-00 CONTRIBUTIONS & DONATIONS	650	10,776	300	300	86			300
<b>110-0000-369 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES</b>								
369.90-00 OTHER MISC REVENUES	8	0	0	0	0			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>243,104</b>	<b>71,724</b>	<b>58,860</b>	<b>58,860</b>	<b>-182,986</b>			<b>79,280</b>
<b>08 Other Sources</b>								
<b>110-0000-389 FIRE RESCUE DISTRICT OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE To balance fund	0	0	897,830	1,497,830	0	1	-248,130	-248,130
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>897,830</b>	<b>1,497,830</b>	<b>0</b>			<b>-248,130</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>12,582,179</b>	<b>13,623,649</b>	<b>15,152,560</b>	<b>15,752,560</b>	<b>12,855,940</b>			<b>14,997,170</b>

Fund Line Item Detail Proforma

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



**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>110 FIRE RESCUE DISTRICT</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE</b>								
21-00 FICA	411,466	392,213	442,390	442,390	249,486			481,550
Proposal #2223 - 6 FF/EMT/Paramedics						3	13,420	
Proposal #2356 - Accreditation Administrator						3	2,020	
Proposal #2225 - EM Coordinator						3	2,020	
FICA for Anticipated Advancements						1	3,590	
FICA for Engineer Pay						1	2,050	
FICA for Fire/EMS OT						1	17,770	
FICA for longevity						1	680	
FICA for OT Braves						1	1,440	
FICA for OT for Paramedic School Attendees						1	8,380	
FICA for OT Incentive Pay						1	970	
FICA for Paramedic Pay						1	22,820	
FICA for Regular Salaries						1	370,650	
FICA PDO Buy Backs						1	33,280	
FICA Retirements						1	2,460	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	779,658	739,434	899,810	899,810	490,410			1,093,950
Proposal #2223 - 6 FF/EMT/Paramedics						3	47,380	
Proposal #2356 - Accreditation Administrator						3	2,900	
Proposal #2225 - EM Coordinator						3	2,900	
FRS Braves OT						1	3,250	
FRS for Anticipated Advancement						1	12,680	
FRS for Engineer Pay						1	3,540	
FRS for Fire/EMS OT						1	101,650	
FRS for longevity						1	1,290	
FRS for Paramedic Pay						1	61,250	
FRS for Regular Salaries						1	838,170	
FRS Paramedic School Attendee Coverage						1	18,940	
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	648,030	562,444	623,740	623,740	240,165			658,740
Insurance Premium Tax						1	264,880	
Pension						1	305,860	
Pension - Fire/EMS OT, PDO Buy Backs, TRT						1	56,780	
Pension Braves OT						1	1,220	
Pension for Engineer Pay						1	2,460	
Pension for Longevity						1	800	
Pension for Paramedic Pay						1	12,850	
Pension for Retirements						1	6,790	
Pension Paramedic School Attendee Coverage						1	7,100	

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>110 FIRE RESCUE DISTRICT</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE</b>								
40-00 TRAVEL AND PER DIEM	10,438	7,269	31,000	31,000	8,559			31,000
Center for Public Safety Excellence						1	2,500	
Certified District Manager Program						1	1,500	
Emergency Management - Advanced Emergency Management Academy						1	400	
FFCA Executive Development Conference						1	2,000	
Fire Department Instructor's Conference						1	3,600	
Florida Fire Marshals & Inspectors Association						1	4,000	
Fort Lauderdale Fire Conference						1	3,000	
International Association of Fire Chiefs						1	2,500	
Orlando Fire Conference						1	2,500	
Professional Development						1	9,000	
41-00 COMMUNICATION SERVICES	37,946	37,468	42,960	42,960	20,796			66,250
Proposal #2356 - Accreditation Administrator cell phone service and desk phone with voicemail						3	280	
Base Budget						1	58,150	
Proposal #2225 - EM Coordinator cell phone service and desk phone with voicemail						3	280	
Proposal #2230 - EOC phone lines						3	620	
Proposal #2229 - Everbridge Resident Connection						3	5,000	
Satellite Phone Service						1	1,920	
42-00 POSTAGE & MAILING	278	401	500	500	253			500
43-01 UTILITY SERVICES WATER & SEWER	13,066	16,647	26,400	26,400	10,329			26,400
43-02 UTILITY SERVICES ELECTRICITY	41,394	43,388	59,390	59,390	24,437			53,570
43-05 Utility Services Propane	0	0	0	0	3,931			8,610
44-00 RENTALS & LEASES	2,015	2,421	2,660	2,660	2,002			3,380
45-00 INSURANCE	142,670	117,190	158,530	158,530	104,692			174,160
Risk - Administrative Fees						1	14,040	
Risk - Auto Liability/Physical Damage						1	22,800	
Risk - Estimated Claims						1	39,260	
Risk - General Liability, Crime, Public Official						1	40,160	
Risk - Property						1	57,900	
45-05 Fire Cancer Presumption	0	0	0	0	0			10,000
Fire Cancer Presumption Policy						1	10,000	
46-00 REPAIR & MAINTENANCE	9,756	0	3,960	3,960	0			4,030
Base Budget						1	500	
F15FPT Repair & Maintenance						4	2,173	
F17R81 Repair & Maintenance						4	1,357	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	47,480	50,516	74,710	74,710	16,420			78,530
Base Budget						1	76,730	
Proposal #2245 - Intake Valve						3	1,800	
46-04 REPAIR & MAINTENANCE BUILDINGS	13,351	9,153	14,960	14,960	2,525			14,960
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	139,100	259,140	159,170	159,170	106,113			119,510

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>110 FIRE RESCUE DISTRICT</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE</b>								
46-51 REPAIR & MAINTENANCE FLEET - LABOR	118,481	112,062	122,220	122,220	40,192			138,350
46-52 REPAIR & MAINTENANCE FLEET - PARTS	108,778	130,400	132,370	132,370	74,451			142,960
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	55,297	86,240	92,230	92,230	41,623			150,000
47-00 PRINTING & BINDING	1,082	1,076	1,550	1,550	631			2,200
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	0	4	500	500	0			520
Credit Card Processing Fees						1	520	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	34,229	36,387	63,620	63,620	49,509			86,330
Proposal #2223 - 6 FF/EMT/Paramedics Office 365, PowerDMS, CrewSense						3	680	
Proposal #2356 - Accreditation Administrator Office 365, Adobe, PowerDMS, Smarsh and Airwatch						3	360	
Base Budget						1	44,390	
Proposal #2227 - COOP Licenses/Support						3	6,800	
Cradlepoint Extended Warranty - 5 year						1	8,270	
Crewsense						1	8,270	
Proposal #2225 - EM Coordinator Office 365, PowerDMS Smarsh and Airwatch						3	180	
Proposal #2235 - NetMotion Subscription Technical Support						3	930	
Proposal #2237 - Pre-Incident Fire Plans Software						3	5,500	
Proposal #2238 - Smartsheets						3	400	
Station Alerting System Annual Maintenance						1	7,500	
Workforce Management License Import						1	3,050	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	113,109	125,488	203,350	203,350	191,718			222,610
49-69 OTHER CURRENT CHARGES FOOD	604	1,533	8,550	8,550	1,683			8,550
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	914,660	1,049,930	1,317,010	1,317,010	878,007			1,354,240
49-72 OTHER CURRENT CHARGES PAYMENT	4,568	4,709	6,780	6,780	3,173			7,310
51-00 OFFICE SUPPLIES	3,193	3,646	4,000	4,000	2,256			4,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	37,029	40,296	58,880	58,880	48,233			75,050
Base Budget						1	73,550	
Misc Computer Supplies						1	1,500	
52-02 OPERATING SUPPLIES FUEL	55,247	67,986	98,850	98,850	62,987			112,880
52-07 OPERATING SUPPLIES UNIFORMS	36,522	29,563	49,550	49,550	11,728			49,950
Proposal #2223 - 6 FF/EMT/Paramedics						3	3,140	
Proposal #2356 - Accreditation Administrator						3	530	
Base Budget						1	45,750	
Proposal #2225 - EM Coordinator						3	530	
52-08 OPERATING SUPPLIES PROTECTIVE GEAR	40,707	63,068	87,180	87,180	12,166			124,040
Proposal #2223 - 6 FF/EMT/Paramedics						3	24,180	
Base Budget						1	99,860	

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City of North Port

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<b><u>110 FIRE RESCUE DISTRICT</u></b>								
<b><u>2222 FIRE RESCUE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE</b>								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	49,603	43,789	98,330	72,817	74,225			94,900
Proposal #2243 - Mobile Data Terminals (MDT) Mounts						3	7,880	
Proposal #2356 - Accreditation Administrator Computer (one time cost)						3	770	
Proposal #2356 - Accreditation Administrator iPhone and Case (one time cost)						3	130	
Base Budget						1	43,800	
Proposal #2244 - Battery Operated Chainsaws						3	1,110	
Proposal #2256 - Battery Operated Rotary Saws						3	1,450	
Proposal #2225 - EM Coordinator Computer (one time cost)						3	770	
Proposal #2225 - EM Coordinator iPhone and Case (one time cost)						3	130	
Proposal #2246 - Hose Straps						3	540	
Proposal #2290 - Laptop Replacements						3	6,260	
Proposal #2291 - MDT Replacements						3	23,830	
Proposal #2255 - Positive Pressure Fans						3	1,900	
Training Manikins						1	3,000	
Proposal #2241 - Two-Factor Authentication						3	230	
Proposal #2242 - Weather Stations						3	3,100	
52-99 OPERATING SUPPLIES PUBLIC EDUCATION	1,763	1,494	2,000	2,000	1,623			5,000
Base Budget						1	2,500	
Proposal #2231 - EM Outreach Material						3	2,500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	4,550	7,887	9,520	9,520	2,981			9,800
Books						1	2,490	
Florida Fire Chief's						1	950	
Florida Fire Marshal						1	380	
Florida Fire Marshal Fire Plans Examiner - Inspector						1	70	
Florida Preparedness Association						1	100	
International Associate of Fire Chiefs						1	400	
International Association of Emergency Managers						1	200	
Juvenile Fire Setter Education Certification						1	100	
National Fire Protection Association Handbooks						1	3,000	
National Fire Protection Association Membership						1	360	
National Fire Protection Association On-Line Code Subscription						1	1,750	

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City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b><u>110 FIRE RESCUE DISTRICT</u></b>								
<b><u>2222 FIRE RESCUE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE</b>								
55-00 TRAINING & EDUCATION	24,730	20,451	103,410	103,410	21,343			103,770
Proposal #2223 - 6 FF/EMT/Paramedics Target Solutions						3	260	
Proposal #2356 - Accreditation Administrator Target Solutions						3	50	
Center for Public Safety Excellence						1	2,000	
Certified District Manager Program						1	3,000	
Proposal #2225 - EM Coordinator Target Solutions						3	50	
FFCA Executive Development Conference						1	1,200	
Fire Department Instructor's Conference						1	3,000	
Florida Fire Marshals & Inspectors Association						1	2,500	
Fort Lauderdale Fire Conference						1	2,000	
International Association of Fire Chiefs						1	2,000	
Live Fire Training						1	7,520	
New Transitional Recruit Position-Fire School						1	36,000	
Online Training (Target Solutions)						1	5,810	
OperativeIQ Training						1	880	
Orlando Fire Conference						1	1,500	
Professional Development						1	18,500	
Technical Rescue Team Training						1	5,000	
Training Facility						1	12,500	
<b>Sub Total of 30 Operating Expenditures</b>	<b>2,130,139</b>	<b>2,488,414</b>	<b>3,126,880</b>	<b>3,101,367</b>	<b>1,835,468</b>			<b>3,442,730</b>
<b><u>60 Capital Outlay</u></b>								
<b>110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE</b>								
62-00 BUILDINGS	0	0	0	600,000	142,113			0
64-00 CAPITAL MACHINERY & EQUIP	0	22,234	206,190	231,703	25,513			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>22,234</b>	<b>206,190</b>	<b>831,703</b>	<b>167,626</b>			<b>0</b>
<b><u>90 Interfund Transfers</u></b>								
<b>110-2222-581 FIRE RESCUE DISTRICT OTHER USES INTERFUND TRANSFERS</b>								
01-15 TRANSFERS OUT TO R&R FUND	1,195,000	1,615,000	2,803,200	2,803,200	1,868,800			1,645,000
Building - Station 81 Roof Replacement						1	145,000	
Buildings						1	185,000	
Capital Vehicle Replacement						1	1,200,000	
Extrication Equipment						1	35,000	
SCBA Equipment						1	50,000	
Thermal Imaging Cameras						1	10,000	
TRT Capital Equipment Replacement						1	20,000	
91-00 TRANSFERS OUT	0	9,480	0	0	0			0
<b>Sub Total of 90 Interfund Transfers</b>	<b>1,195,000</b>	<b>1,624,480</b>	<b>2,803,200</b>	<b>2,803,200</b>	<b>1,868,800</b>			<b>1,645,000</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>110 FIRE RESCUE DISTRICT</u></b>								
Sub Total of 22 FIRE RESCUE	11,747,870	12,157,700	15,152,560	15,752,560	8,932,149			14,997,170
Fund 110 Revenue	<u>12,582,179</u>	13,623,649	15,152,560	15,752,560	12,855,940			14,997,170
Fund 110 Expenditure	<u>11,747,870</u>	12,157,700	15,152,560	15,752,560	8,932,149			14,997,170
Fund 110 Balance	834,309	1,465,949	0	0	3,923,791			0

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b><u>115 TREE FUND</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>02 Special Assessments</u></b>								
<b>115-0000-325 TREE FUND SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS</b>								
325.10-50 CAPITAL IMPROVEMENT TREE ASSESSMENTS	124,828	340,780	200,000	200,000	42,240			200,000
<b>Sub Total of 02 Special Assessments</b>	<b>124,828</b>	<b>340,780</b>	<b>200,000</b>	<b>200,000</b>	<b>42,240</b>			<b>200,000</b>
<b><u>03 Intergovernmental Revenue</u></b>								
<b>115-0000-331 TREE FUND INTERGOVERNMENTAL REVENUE FEDERAL GRANTS</b>								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	111	0	0	0			0
<b>Sub Total of 03 Intergovernmental Revenue</b>	<b>0</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b><u>05 Fines and Forfeits</u></b>								
<b>115-0000-354 TREE FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN</b>								
354.20-00 TREE ORDINANCE VIOLATION	3,510	40,640	0	0	20,800			0
<b>Sub Total of 05 Fines and Forfeits</b>	<b>3,510</b>	<b>40,640</b>	<b>0</b>	<b>0</b>	<b>20,800</b>			<b>0</b>
<b><u>06 Miscellaneous Revenues</u></b>								
<b>115-0000-361 TREE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	34,935	3,697	3,000	3,000	-28,862			3,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>34,935</b>	<b>3,697</b>	<b>3,000</b>	<b>3,000</b>	<b>-28,862</b>			<b>3,000</b>
<b><u>08 Other Sources</u></b>								
<b>115-0000-389 TREE FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-42,560	-29,235	0	1	-9,610	-9,610
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-42,560</b>	<b>-29,235</b>	<b>0</b>			<b>-9,610</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>163,273</b>	<b>385,227</b>	<b>160,440</b>	<b>173,765</b>	<b>34,178</b>			<b>193,390</b>



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>115 TREE FUND</b>								
<b>2750 RES ZONING/PROP STANDARDS Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>115-2750-524 TREE FUND PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
12-00 REGULAR SALARIES	43,845	46,946	48,590	48,590	46,627			69,270
Proposal #2200 - Arborist						3	17,070	
Regular Salaries						1	52,200	
14-00 OVERTIME	35	180	0	0	241			0
21-00 FICA	3,192	3,422	3,540	3,540	3,344			5,120
Proposal #2200 - Arborist						3	1,310	
FICA for Regular Salaries						1	3,810	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	3,906	4,828	5,150	5,150	4,996			7,590
Proposal #2200 - Arborist						3	1,870	
FRS for Regular Salaries						1	5,720	
23-00 INSURANCE-HEALTH	11,440	10,030	10,530	10,530	10,241			15,090
Proposal #2200 - Arborist						3	3,410	
Current Positions						1	11,680	
23-02 INSURANCE-HEALTH VISION CARE	42	42	40	40	48			60
Proposal #2200 - Arborist						3	20	
Current Positions						1	40	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	820	835	810	810	713			1,120
Proposal #2200 - Arborist						3	250	
Current Positions						1	870	
24-00 WORKERS' COMPENSATION	120	180	190	190	127			240
<b>Sub Total of 10 Personnel Expenditures</b>	<b>63,400</b>	<b>66,461</b>	<b>68,850</b>	<b>68,850</b>	<b>66,336</b>			<b>98,490</b>
<b>30 Operating Expenditures</b>								
<b>115-2750-524 TREE FUND PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
34-00 OTHER CONTRACTED SERVICES	0	0	0	13,325	1,110			0
40-00 TRAVEL AND PER DIEM	0	0	600	600	0			600
Travel and per diem for Arborist CEUs to maintain certifications						1	600	
41-00 COMMUNICATION SERVICES	1,012	1,964	900	900	1,082			1,180
Proposal #2200 - Arborist - communication services, I-pad, I-phone						3	280	
45-00 INSURANCE	350	0	0	0	0			0
46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	198	-8	70,000	70,000	4,980			70,000
Base budget						1	20,000	
Tree Planting Program for Public Rights of Way and City Parks The tree planting program is already in place, and will be continued annually. Trees are planted throughout the year as needs and locations are identified.						1	50,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	1,390	1,730	1,150	1,150	767			900
46-51 REPAIR & MAINTENANCE FLEET - LABOR	504	742	640	640	827			640
46-52 REPAIR & MAINTENANCE FLEET - PARTS	540	720	550	550	347			760
48-00 PROMOTIONAL ACTIVITIES	88	-1	600	600	0			600

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>115 TREE FUND</b>								
<b>2750 RES ZONING/PROP STANDARDS Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>115-2750-524 TREE FUND PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	19,280	22,130	11,270	11,270	7,513			12,580
51-00 OFFICE SUPPLIES	213	-9	200	200	0			200
52-02 OPERATING SUPPLIES FUEL	2,409	3,368	3,390	3,390	2,259			4,210
52-07 OPERATING SUPPLIES UNIFORMS	466	290	610	610	154			700
Proposal #2200 - Arborist - uniforms, safety boots						3	90	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	126	210	770	770	0			1,620
Proposal #2200 - Arborist - I-pad, I-phone & cases						3	850	
Arborist cell phone replacement						1	270	
Base Budget						1	500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	160	0	420	420	420			420
55-00 TRAINING & EDUCATION	149	272	490	490	325			490
<b>Sub Total of 30 Operating Expenditures</b>	<b>26,885</b>	<b>31,407</b>	<b>91,590</b>	<b>104,915</b>	<b>19,785</b>			<b>94,900</b>
<b>60 Capital Outlay</b>								
<b>115-2750-524 TREE FUND PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
63-00 IMPROVE OTHER THAN BLDGS	34,900	0	0	0	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>34,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 27 BUILDING</b>	<b>125,184</b>	<b>97,868</b>	<b>160,440</b>	<b>173,765</b>	<b>86,121</b>			<b>193,390</b>
<b>Fund 115 Revenue</b>	<b>163,273</b>	<b>385,227</b>	<b>160,440</b>	<b>173,765</b>	<b>34,178</b>			<b>193,390</b>
<b>Fund 115 Expenditure</b>	<b>125,184</b>	<b>97,868</b>	<b>160,440</b>	<b>173,765</b>	<b>86,121</b>			<b>193,390</b>
<b>Fund 115 Balance</b>	<b>38,089</b>	<b>287,359</b>	<b>0</b>	<b>0</b>	<b>-51,943</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>120 SOLID WASTE DISTRICT</b>								
<b>0000 REVENUE Revenues</b>								
<b>03 Intergovernmental Revenue</b>								
<b>120-0000-331 SOLID WASTE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS</b>								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	3,519	0	0	0	0			0
<b>120-0000-334 SOLID WASTE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS</b>								
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	306	0	0	0	0			0
<b>Sub Total of 03 Intergovernmental Revenue</b>	<b>3,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>04 Charges for Services</b>								
<b>120-0000-343 SOLID WASTE DISTRICT CHARGES FOR SERVICES PHYSICAL ENVIRONMENT</b>								
343.40-10 SOLID WASTE FEES COMMERCIAL COLLECTIONS	1,709,543	1,869,375	1,850,000	1,850,000	1,268,451			1,950,000
343.40-20 SOLID WASTE FEES SOLID WASTE ASSESSMENT	7,943,916	8,252,858	8,541,740	8,541,740	8,486,086			8,844,990
Assessment Revenue							1	9,025,500
B. Less 2% for Early Payment Discount							1	-180,510
343.40-30 SOLID WASTE FEES SPECIAL PICKUPS	12,411	20,183	14,420	14,420	13,214			15,000
343.40-40 SOLID WASTE FEES COST RECOVERY INCOME	0	400	0	0	0			0
343.40-50 SOLID WASTE FEES TRASH CONTAINER RENTAL	53,505	34,305	20,000	20,000	22,300			25,000
343.40-70 SOLID WASTE FEES RECYCLING SALES--SCRAP	18,897	174,721	21,000	21,000	254,909			25,000
343.40-90 SOLID WASTE FEES SERVICE INITIATION FEES	152,405	308,980	240,000	240,000	322,517			350,000
<b>120-0000-349 SOLID WASTE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE</b>								
349.00-00 OTHER CHARGES FOR SERVICE	13,750	16,525	15,450	15,450	21,765			17,500
349.30-06 CITY WIDE FEE ORDINANCES SOLID WASTE DRC FEES	2,325	3,250	2,500	2,500	2,750			3,000
349.40-00 PROP STAND ABATEMENT FEES	27,587	48,579	32,000	32,000	29,312			32,000
<b>Sub Total of 04 Charges for Services</b>	<b>9,934,339</b>	<b>10,729,176</b>	<b>10,737,110</b>	<b>10,737,110</b>	<b>10,421,304</b>			<b>11,262,490</b>
<b>06 Miscellaneous Revenues</b>								
<b>120-0000-361 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	175,925	18,911	45,000	45,000	-196,027			5,000
<b>120-0000-364 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS</b>								
364.00-00 DISPOSE OF FIXED ASSETS	0	351,897	15,000	15,000	0			25,000
<b>120-0000-369 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES</b>								
369.90-00 OTHER MISC REVENUES	1,867	1,386	3,000	3,000	6,140			4,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>177,792</b>	<b>372,194</b>	<b>63,000</b>	<b>63,000</b>	<b>-189,888</b>			<b>34,000</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>120 SOLID WASTE DISTRICT</b>								
<b>0000 REVENUE Revenues</b>								
<b>08 Other Sources</b>								
<b>120-0000-388 SOLID WASTE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS</b>								
388.20-00 INSURANCE RECOVERIES	257	777	0	0	137			0
<b>120-0000-389 SOLID WASTE DISTRICT OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	-115,150	1,962,185	0			-58,720
<b>Sub Total of 08 Other Sources</b>	<b>257</b>	<b>777</b>	<b>-115,150</b>	<b>1,962,185</b>	<b>137</b>			<b>-58,720</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>10,116,213</b>	<b>11,102,147</b>	<b>10,684,960</b>	<b>12,762,295</b>	<b>10,231,553</b>			<b>11,237,770</b>

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b>120 SOLID WASTE DISTRICT</b>								
<b>3032 SOLID WASTE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS</b>								
11-00 EXECUTIVE SALARIES	12,199	1,577	13,510	13,510	2,077			13,440
12-00 REGULAR SALARIES	1,863,057	1,882,924	2,019,790	2,019,790	1,240,651			2,275,590
Proposal #2154 - Customer Services Coordinator						3	26,470	
Longevity Pay						1	8,910	
Proposal #2114 - Planner/Scheduler						3	42,540	
Regular Salaries						1	2,187,940	
Proposal #2115 - Solid Waste Transport Operator						3	42,550	
Vacancy Reduction						1	-32,820	
14-00 OVERTIME	154,685	149,474	191,280	191,280	176,148			200,000
Overtime						1	200,000	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	6,043	5,940	6,120	6,120	3,840			6,240
21-00 FICA	148,128	148,363	163,080	163,080	103,853			168,170
Proposal #2154 - Customer Services Coordinator						3	2,030	
FICA for longevity						1	680	
FICA for Regular Salaries						1	158,950	
Proposal #2114 - Planner/Scheduler						3	3,250	
Proposal #2115 - Solid Waste Transport Operator						3	3,260	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	181,574	207,624	243,180	243,180	153,725			254,250
Proposal #2154 - Customer Services Coordinator						3	2,900	
FRS for longevity						1	980	
FRS for Regular Salaries						1	241,050	
Proposal #2114 - Planner/Scheduler						3	4,660	
Proposal #2115 - Solid Waste Transport Operator						3	4,660	
23-00 INSURANCE-HEALTH	410,220	434,770	430,760	430,760	294,503			538,350
Current Positions						1	515,580	
Proposal #2154 - Customer Services Coordinator						3	4,550	
Proposal #2114 - Planner/Scheduler						3	9,110	
Proposal #2115 - Solid Waste Transport Operator						3	9,110	
23-02 INSURANCE-HEALTH VISION CARE	2,274	2,286	2,430	2,430	1,608			2,640
Current Positions						1	2,510	
Proposal #2154 - Customer Services Coordinator						3	30	
Proposal #2114 - Planner/Scheduler						3	50	
Proposal #2115 - Solid Waste Transport Operator						3	50	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	37,188	38,188	32,470	32,470	28,387			32,950
Current Positions						1	31,480	
Proposal #2154 - Customer Services Coordinator						3	350	
Proposal #2114 - Planner/Scheduler						3	470	
Proposal #2115 - Solid Waste Transport Operator						3	650	

Fund Line Item Detail Proforma

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

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>120 SOLID WASTE DISTRICT</b>								
<b>3032 SOLID WASTE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS</b>								
54-00 BOOKS, PUBLIC, SUBS, MEMB	408	1,089	7,020	7,020	892			5,220
American Public Works Association Membership						1	190	
Recycle Coach Subscription						1	3,900	
Solid Waste Association of North America Memberships						1	1,130	
55-00 TRAINING & EDUCATION	725	-485	4,750	4,750	0			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	
<b>Sub Total of 30 Operating Expenditures</b>	<b>5,364,578</b>	<b>5,626,764</b>	<b>6,858,080</b>	<b>6,710,013</b>	<b>3,614,847</b>			<b>7,030,250</b>
<b>60 Capital Outlay</b>								
<b>120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS</b>								
62-00 BUILDINGS	0	0	95,000	286,120	0			195,000
R20FAC - Construction Public Works Facility Phase II						4	195,000	
64-00 CAPITAL MACHINERY & EQUIP	44,638	0	12,200	2,056,482	306,842			0
<b>Sub Total of 60 Capital Outlay</b>	<b>44,638</b>	<b>0</b>	<b>107,200</b>	<b>2,342,602</b>	<b>306,842</b>			<b>195,000</b>
<b>90 Interfund Transfers</b>								
<b>120-3032-581 SOLID WASTE DISTRICT OTHER USES INTERFUND TRANSFERS</b>								
01-15 TRANSFERS OUT TO R&R FUND	688,860	486,130	557,430	557,430	371,620			464,700
To Fund 324 R & R - SW DISTRICT						1	464,700	
<b>Sub Total of 90 Interfund Transfers</b>	<b>688,860</b>	<b>486,130</b>	<b>557,430</b>	<b>557,430</b>	<b>371,620</b>			<b>464,700</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>8,941,271</b>	<b>9,026,267</b>	<b>10,684,960</b>	<b>12,762,295</b>	<b>6,325,000</b>			<b>11,237,770</b>
<b>Fund 120 Revenue</b>	<b>10,116,213</b>	<b>11,102,147</b>	<b>10,684,960</b>	<b>12,762,295</b>	<b>10,231,553</b>			<b>11,237,770</b>
<b>Fund 120 Expenditure</b>	<b>8,941,271</b>	<b>9,026,267</b>	<b>10,684,960</b>	<b>12,762,295</b>	<b>6,325,000</b>			<b>11,237,770</b>
<b>Fund 120 Balance</b>	<b>1,174,942</b>	<b>2,075,881</b>	<b>0</b>	<b>0</b>	<b>3,906,554</b>			<b>0</b>



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>125 WARM MINERAL SPRINGS</b>								
<b>0000 REVENUE Revenues</b>								
<b>04 Charges for Services</b>								
<b>125-0000-347 WARM MINERAL SPRINGS CHARGES FOR SERVICES CULTURE/RECREATION</b>								
347.90-01 OTHER CULTURE/RECREATION WARM MINERAL SPRINGS	1,000,465	1,763,630	1,272,600	1,272,600	1,219,093			1,990,000
347.90-02 OTHER CULTURE/RECREATION WMS GIFT SHOP COMMISSIONS	6,940	13,794	8,450	8,450	11,449			10,000
<b>Sub Total of 04 Charges for Services</b>	<b>1,007,405</b>	<b>1,777,424</b>	<b>1,281,050</b>	<b>1,281,050</b>	<b>1,230,543</b>			<b>2,000,000</b>
<b>06 Miscellaneous Revenues</b>								
<b>125-0000-361 WARM MINERAL SPRINGS MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	55,022	5,837	5,000	5,000	-59,564			5,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>55,022</b>	<b>5,837</b>	<b>5,000</b>	<b>5,000</b>	<b>-59,564</b>			<b>5,000</b>
<b>08 Other Sources</b>								
<b>125-0000-389 WARM MINERAL SPRINGS OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-410,470	1,855,024	0	1	-1,097,950	-1,097,950
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-410,470</b>	<b>1,855,024</b>	<b>0</b>			<b>-1,097,950</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>1,062,427</b>	<b>1,783,261</b>	<b>875,580</b>	<b>3,141,074</b>	<b>1,170,978</b>			<b>907,050</b>

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>125 WARM MINERAL SPRINGS</b>								
<b>3036 PARKS &amp; RECREATION Expenses</b>								
<b>60 Capital Outlay</b>								
<b>125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS &amp; RECREATION</b>								
62-00 BUILDINGS	-622	2,492	0	2,119,959	0			0
64-00 CAPITAL MACHINERY & EQUIP	0	8,356	0	0	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>-622</b>	<b>10,848</b>	<b>0</b>	<b>2,119,959</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>878,997</b>	<b>899,959</b>	<b>875,580</b>	<b>3,141,074</b>	<b>530,495</b>			<b>907,050</b>
<b>Fund 125 Revenue</b>	<b>1,062,427</b>	<b>1,783,261</b>	<b>875,580</b>	<b>3,141,074</b>	<b>1,170,978</b>			<b>907,050</b>
<b>Fund 125 Expenditure</b>	<b>878,997</b>	<b>899,959</b>	<b>875,580</b>	<b>3,141,074</b>	<b>530,495</b>			<b>907,050</b>
<b>Fund 125 Balance</b>	<b>183,430</b>	<b>883,302</b>	<b>0</b>	<b>0</b>	<b>640,483</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>135 BUILDING</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>135-0000-322 BUILDING SPECIAL ASSESSMENTS BUILDING PERMITS</b>								
322.00-00 BUILDING PERMITS	0	491	0	0	0			0
322.30-00 RESIDENTIAL	2,640,717	3,338,512	2,425,230	2,425,230	2,459,299			3,750,000
322.40-00 COMMERCIAL	279,990	138,854	247,700	247,700	233,498			556,250
322.50-00 ADDITIONS	598,527	597,939	454,500	454,500	450,952			681,250
<b>135-0000-328 BUILDING SPECIAL ASSESSMENTS CERTIFICATE OF COMPETENCY</b>								
328.00-00 CERTIFICATE OF COMPETENCY	0	300	0	0	0			0
<b>135-0000-329 BUILDING SPECIAL ASSESSMENTS OTHER PERMITS AND FEES</b>								
329.00-00 OTHER PERMITS AND FEES	78,143	46,178	78,000	78,000	36,703			87,500
329.05-00 PERMIT REACTIVATION FEES	21,400	6,631	10,000	10,000	23,681			31,250
329.15-00 RADON ADMIN FEES	0	23	0	0	0			0
<b>Sub Total of 02 Special Assessments</b>	<b>3,618,778</b>	<b>4,128,929</b>	<b>3,215,430</b>	<b>3,215,430</b>	<b>3,204,133</b>			<b>5,106,250</b>
<b>03 Intergovernmental Revenue</b>								
<b>135-0000-331 BUILDING INTERGOVERNMENTAL REVENUE FEDERAL GRANTS</b>								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	838	0	0	0			0
<b>Sub Total of 03 Intergovernmental Revenue</b>	<b>0</b>	<b>838</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>04 Charges for Services</b>								
<b>135-0000-349 BUILDING CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE</b>								
349.30-10 CITY WIDE FEE ORDINANCES BUILDING DRC REVIEW FEES	325	450	200	200	400			300
349.35-00 CONVENIENCE FEES	55,149	52,825	40,400	40,400	38,598			58,750
<b>Sub Total of 04 Charges for Services</b>	<b>55,474</b>	<b>53,275</b>	<b>40,600</b>	<b>40,600</b>	<b>38,998</b>			<b>59,050</b>
<b>06 Miscellaneous Revenues</b>								
<b>135-0000-361 BUILDING MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	183,809	18,760	30,000	30,000	-142,878			0
<b>135-0000-364 BUILDING MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS</b>								
364.00-00 DISPOSE OF FIXED ASSETS	8,900	0	0	0	0			0
<b>135-0000-369 BUILDING MISCELLANEOUS REVENUES OTHER MISC REVENUES</b>								
369.90-00 OTHER MISC REVENUES	225	943	2,000	2,000	511			1,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>192,934</b>	<b>19,703</b>	<b>32,000</b>	<b>32,000</b>	<b>-142,368</b>			<b>1,000</b>
<b>08 Other Sources</b>								
<b>135-0000-389 BUILDING OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE ARPA Funds Received in FY 2022	0	0	1,702,170	4,965,625	0	1	2,000,000	2,629,670

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>135 BUILDING</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>08 Other Sources</u></b>								
135-0000-389 BUILDING OTHER SOURCES NONOPERATING SOURCES TO BALANCE FUND						1	629,670	
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>1,702,170</b>	<b>4,965,625</b>	<b>0</b>			<b>2,629,670</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>3,867,186</b>	<b>4,202,744</b>	<b>4,990,200</b>	<b>8,253,655</b>	<b>3,100,763</b>			<b>7,795,970</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>135 BUILDING</b>								
<b>2700 BUILDING Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
11-00 EXECUTIVE SALARIES	39,567	78,973	91,390	91,390	56,077			104,070
12-00 REGULAR SALARIES	1,293,869	1,604,958	2,139,110	2,187,167	1,335,002			2,363,020
Proposal #2110 - Arborist						3	17,070	
Development Tech added by Resolution No. 2022-R-21						1	39,760	
Longevity Pay						1	1,230	
Proposal #2109 - Plans Examiner/Inspector						3	39,460	
Regular Salaries						1	2,396,970	
Retirement Payout						1	12,280	
Vacancy Reduction						1	-23,970	
Xfer 2 Cust Serv Rep I and Staff Asst II to Communications Division						1	-119,780	
14-00 OVERTIME	28,321	18,419	37,120	37,120	13,935			37,120
OVERTIME						1	37,120	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	330	330	0			0
21-00 FICA	99,098	123,644	165,940	169,615	102,388			180,010
Proposal #2110 - Arborist						3	1,310	
FICA for longevity						1	90	
FICA for Regular Salaries						1	183,410	
FICA for Retirement Payout						1	940	
Proposal #2109 - Plans Examiner/Inspector						3	3,020	
Transfer out 3 positions						1	-8,760	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	126,934	182,005	261,910	266,812	164,110			295,960
Proposal #2110 - Arborist						3	1,870	
FRS for longevity						1	130	
FRS for Regular Salaries						1	301,410	
FRS for Retirement Payout						1	1,340	
Proposal #2109 - Plans Examiner/Inspector						3	4,320	
Transfer out 3 positions						1	-13,110	
23-00 INSURANCE-HEALTH	243,260	320,232	418,630	427,548	287,561			476,310
Proposal #2110 - Arborist						3	3,410	
Current Employees						1	502,500	
Proposal #2109 - Plans Examiner/Inspector						3	6,830	
Transfer out 3 positions						1	-36,430	
23-02 INSURANCE-HEALTH VISION CARE	1,611	1,999	2,580	2,630	1,760			2,660
Proposal #2110 - Arborist						3	20	
Current Employees						1	2,770	
Proposal #2109 - Plans Examiner/Inspector						3	40	
Transfer out 3 positions						1	-170	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>135 BUILDING</b>								
<b>2700 BUILDING Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT Proposal #2110 - Arborist	20,192	25,114	28,780	29,468	24,193			32,420
Current Positions						3	250	
Proposal #2109 - Plans Examiner/Inspector						1	33,680	
Transfer out 3 positions						3	520	
24-00 WORKERS' COMPENSATION	2,490	3,680	3,890	3,890	2,593	1	-2,030	4,860
25-00 UNEMPLOYMENT COMPENSATION	0	0	240	240	0			240
27-00 EDUCATIONAL ASSISTANCE	0	253	2,500	2,500	0			2,500
EDUCATIONAL ASSISTANCE - Administrative Services Specialist						1	2,500	
<b>Sub Total of 10 Personnel Expenditures</b>	<b>1,855,343</b>	<b>2,359,278</b>	<b>3,152,420</b>	<b>3,218,710</b>	<b>1,987,619</b>			<b>3,499,170</b>
<b>30 Operating Expenditures</b>								
<b>135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
31-00 PROFESSIONAL SERVICES	0	0	0	0	0			0
31-05 PROFESSIONAL SERVICES OTHER	13,182	74,082	75,000	92,000	74,643			0
34-00 OTHER CONTRACTED SERVICES	42,091	125,322	325,860	489,185	19,214			336,160
contracted servcies - inspections & plan review						1	50,860	
Proposal #2146 - CUSTOMER SERVICE TRAINING						3	10,300	
document retention services						1	100,000	
unsafe building abatement						1	175,000	
40-00 TRAVEL AND PER DIEM	0	0	1,000	1,000	0			1,000
admin staff annual conference & continung education						1	1,000	
41-00 COMMUNICATION SERVICES	16,986	19,211	12,600	12,600	10,018			14,080
Proposal #2110 - Arborist - communication services - I-pad, I-phone						3	280	
Proposal #2109 - Plans Examiner/Inspector - communication services -I-pad / I-phone						3	570	
42-00 POSTAGE & MAILING	45	398	3,000	3,000	468			3,000
44-00 RENTALS & LEASES	4,866	5,222	4,500	4,500	1,899			4,500
45-00 INSURANCE	17,730	26,970	27,470	27,470	18,313			34,340
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	58,310	59,127	44,890	49,300	28,096			44,890
46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	0	0	100	100	0			100
46-04 REPAIR & MAINTENANCE BUILDINGS	0	5,924	0	0	0			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	11,840	14,790	9,930	9,930	6,620			7,780
46-51 REPAIR & MAINTENANCE FLEET - LABOR	6,089	5,530	6,620	6,620	4,238			6,860
46-52 REPAIR & MAINTENANCE FLEET - PARTS	4,735	5,543	4,670	4,670	4,487			7,510
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	0	0	510	510	0			510
47-00 PRINTING & BINDING	1,671	1,515	1,000	1,000	496			1,000
public notices, BTR & Contractor Licensing mailings						1	1,000	

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>135 BUILDING</b>								
<b>2700 BUILDING Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
48-00 PROMOTIONAL ACTIVITIES	1,886	476	2,000	2,000	1,803			2,500
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	133,909	186,297	155,000	155,000	107,175			155,000
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	0	0	0	0	5			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	3,082	0	0	970			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	87	3,000	3,000	15			3,000
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	548,860	879,750	347,630	347,630	231,753			492,660
51-00 OFFICE SUPPLIES	7,395	6,179	8,000	8,000	3,403			8,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	18	0	0	0	0			0
52-02 OPERATING SUPPLIES FUEL	15,074	16,970	20,920	20,920	17,725			21,310
52-07 OPERATING SUPPLIES UNIFORMS	5,899	7,052	9,840	9,840	6,128			10,100
Proposal #2110 - Arborist - uniforms, safety boots						3	90	
Proposal #2109 - Plans Examiner/Inspector uniforms, safety boots						3	170	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	25,029	27,565	56,570	65,870	8,713			30,440
Proposal #2110 - Arborist - I-pad, I-phone and cases						3	850	
Proposal #2126 - computer replacements						3	2,890	
OPERATING SUPPLIES MINOR OPERATING EQUIPMENT						1	25,000	
Proposal #2109 - Plans Examiner/Inspector - I-pad, Cell phone and cases						3	1,700	
54-00 BOOKS, PUBLIC, SUBS, MEMB	14,319	1,049	1,960	1,960	451			1,960
BOOKS, PUBLIC, SUBS, MEMB						1	1,960	
55-00 TRAINING & EDUCATION	210	433	500	500	134			500
admin staff continuing education						1	500	
<b>Sub Total of 30 Operating Expenditures</b>	<b>930,143</b>	<b>1,472,575</b>	<b>1,122,570</b>	<b>1,316,605</b>	<b>546,768</b>			<b>1,187,200</b>
<b>60 Capital Outlay</b>								
<b>135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
62-00 BUILDINGS	0	0	175,210	1,155,400	0			2,500,000
BD20WV						4	2,500,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	0	0			69,600
Proposal #2125 - VEHICLE REPLACEMENT						3	69,600	
68-00 INTANGIBLE ASSETS	0	0	500,000	2,522,940	0			500,000
BD22OP						4	500,000	
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>675,210</b>	<b>3,678,340</b>	<b>0</b>			<b>3,069,600</b>



**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>135 BUILDING</b>								
<b>2700 BUILDING Expenses</b>								
<b>90 Interfund Transfers</b>								
<b>135-2700-581 BUILDING OTHER USES INTERFUND TRANSFERS</b>								
01-15 TRANSFERS OUT TO R&R FUND	40,000	40,000	40,000	40,000	26,667			40,000
<b>Sub Total of 90 Interfund Transfers</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>26,667</b>			<b>40,000</b>
<b>Sub Total of 27 BUILDING</b>	<b>2,825,486</b>	<b>3,871,853</b>	<b>4,990,200</b>	<b>8,253,655</b>	<b>2,561,054</b>			<b>7,795,970</b>
<b>Fund 135 Revenue</b>	<b>3,867,186</b>	<b>4,202,744</b>	<b>4,990,200</b>	<b>8,253,655</b>	<b>3,100,763</b>			<b>7,795,970</b>
<b>Fund 135 Expenditure</b>	<b>2,825,486</b>	<b>3,871,853</b>	<b>4,990,200</b>	<b>8,253,655</b>	<b>2,561,054</b>			<b>7,795,970</b>
<b>Fund 135 Balance</b>	<b>1,041,700</b>	<b>330,891</b>	<b>0</b>	<b>0</b>	<b>539,710</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>144 ESCH LOT-LAND/FUTURE PROJ</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>06 Miscellaneous Revenues</u></b>								
<b>144-0000-364 ESCH LOT-LAND/FUTURE PROJ MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS</b>								
364.00-00 DISPOSE OF FIXED ASSETS	0	800	0	0	0			0
<b>144-0000-369 ESCH LOT-LAND/FUTURE PROJ MISCELLANEOUS REVENUES OTHER MISC REVENUES</b>								
369.90-00 OTHER MISC REVENUES	0	596	0	0	0			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>0</b>	<b>1,396</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b><u>08 Other Sources</u></b>								
<b>144-0000-389 ESCH LOT-LAND/FUTURE PROJ OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	0	602,054	0			0
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602,054</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>0</b>	<b>1,396</b>	<b>0</b>	<b>602,054</b>	<b>0</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>144 ESCH LOT-LAND/FUTURE PROJ</b>								
<b>0605 PLANNING &amp; ZONING Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>144-0605-515 ESCH LOT-LAND/FUTURE PROJ GEN GOVT SERVICES COMPREHENSIVE PLANNING</b>								
31-05 PROFESSIONAL SERVICES OTHER	14,420	0	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>14,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 06 PLANNING &amp; ZONING</b>	<b>14,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>144 ESCH LOT-LAND/FUTURE PROJ</b>								
<b>3036 PARKS &amp; RECREATION Expenses</b>								
<b>60 Capital Outlay</b>								
<b>144-3036-572 ESCH LOT-LAND/FUTURE PROJ CULTURE/RECREATION PARKS &amp; RECREATION</b>								
63-00 IMPROVE OTHER THAN BLDGS	32,640	0	0	0	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>32,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>32,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>144 ESCH LOT-LAND/FUTURE PROJ</b>								
<b>5000 ROAD &amp; DRAINAGE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>144-5000-541 ESCH LOT-LAND/FUTURE PROJ ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
61-00 CAPITAL - LAND	251,711	173,154	0	39,939	0			0
63-00 IMPROVE OTHER THAN BLDGS	176,578	199,729	0	562,115	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>428,289</b>	<b>372,883</b>	<b>0</b>	<b>602,054</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 50 ROAD &amp; DRAINAGE</b>	<b>428,289</b>	<b>372,883</b>	<b>0</b>	<b>602,054</b>	<b>0</b>			<b>0</b>
<b>Fund 144 Revenue</b>	<b>0</b>	<b>1.396</b>	<b>0</b>	<b>602.054</b>	<b>0</b>			<b>0</b>
<b>Fund 144 Expenditure</b>	<b>475.349</b>	<b>372.883</b>	<b>0</b>	<b>602.054</b>	<b>0</b>			<b>0</b>
<b>Fund 144 Balance</b>	<b>-475.349</b>	<b>-371.486</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>150 LAW ENF IMPACT FEE FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>150-0000-324 LAW ENF IMPACT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.11-00 RESIDENTIAL-PUBLIC SAFETY	194,677	248,655	439,130	439,130	155,370			729,540
324.11-01 RESIDENTIAL-PUBLIC SAFETY WVID	202,622	148,179	377,550	377,550	104,550			517,550
324.12-00 COMMERCIAL-PUBLIC SAFETY	22,676	91,281	53,390	53,390	7,660			396,780
324.12-01 COMMERCIAL-PUBLIC SAFETY WVID	22,436	5,463	20,970	20,970	4,005			292,030
<b>Sub Total of 02 Special Assessments</b>	<b>442,412</b>	<b>493,578</b>	<b>891,040</b>	<b>891,040</b>	<b>271,585</b>			<b>1,935,900</b>
<b>06 Miscellaneous Revenues</b>								
<b>150-0000-361 LAW ENF IMPACT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	29,193	3,133	4,000	4,000	-22,795			4,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>29,193</b>	<b>3,133</b>	<b>4,000</b>	<b>4,000</b>	<b>-22,795</b>			<b>4,000</b>
<b>08 Other Sources</b>								
<b>150-0000-389 LAW ENF IMPACT FEE FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-510,040	707,485	0	1	-1,771,500	-1,771,500
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-510,040</b>	<b>707,485</b>	<b>0</b>			<b>-1,771,500</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>471,604</b>	<b>496,712</b>	<b>385,000</b>	<b>1,602,525</b>	<b>248,790</b>			<b>168,400</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>150 LAW ENF IMPACT FEE FUND</b>								
<b>2100 POLICE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	0	0	1,467			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	4,254	0	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>4,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,467</b>			<b>0</b>
<b>60 Capital Outlay</b>								
<b>150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
64-00 CAPITAL MACHINERY & EQUIP	109,848	191,753	385,000	467,500	227,232			168,400
Proposal #2212 - Unmarked Vehicle for Detective for CIU						3	35,000	
Proposal #2210 - Unmarked Vehicle for Police Captain						3	66,700	
Proposal #2211 - Unmarked Vehicle for Police Commander						3	66,700	
<b>Sub Total of 60 Capital Outlay</b>	<b>109,848</b>	<b>191,753</b>	<b>385,000</b>	<b>467,500</b>	<b>227,232</b>			<b>168,400</b>
<b>80 Grants and Aids</b>								
<b>150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
81-01 AIDS TO GOV'T AGENCIES	0	0	0	1,135,025	0			0
<b>Sub Total of 80 Grants and Aids</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,135,025</b>	<b>0</b>			<b>0</b>
<b>90 Interfund Transfers</b>								
<b>150-2100-581 LAW ENF IMPACT FEES OTHER USES TRANSFERS OUT</b>								
91-00 TRANSFERS OUT	0	225,653	0	0	0			0
<b>Sub Total of 90 Interfund Transfers</b>	<b>0</b>	<b>225,653</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 21 POLICE DEPARTMENT</b>	<b>114,102</b>	<b>417,406</b>	<b>385,000</b>	<b>1,602,525</b>	<b>228,699</b>			<b>168,400</b>
<b>Fund 150 Revenue</b>	<b>471,604</b>	<b>496,712</b>	<b>385,000</b>	<b>1,602,525</b>	<b>248,790</b>			<b>168,400</b>
<b>Fund 150 Expenditure</b>	<b>114,102</b>	<b>417,406</b>	<b>385,000</b>	<b>1,602,525</b>	<b>228,699</b>			<b>168,400</b>
<b>Fund 150 Balance</b>	<b>357,503</b>	<b>79,305</b>	<b>0</b>	<b>0</b>	<b>20,091</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>151 FIRE IMPACT FEE FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>151-0000-324 FIRE IMPACT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.11-00 RESIDENTIAL-PUBLIC SAFETY	232,342	309,732	549,140	549,140	193,123			1,138,500
324.11-01 RESIDENTIAL-PUBLIC SAFETY WVID	246,413	184,933	472,140	472,140	130,741			807,650
324.12-00 COMMERCIAL-PUBLIC SAFETY	25,025	106,946	72,260	72,260	9,578			364,590
324.12-01 COMMERCIAL-PUBLIC SAFETY WVID	24,453	6,688	30,030	30,030	5,008			268,330
<b>Sub Total of 02 Special Assessments</b>	<b>528,233</b>	<b>608,299</b>	<b>1,123,570</b>	<b>1,123,570</b>	<b>338,451</b>			<b>2,579,070</b>
<b>06 Miscellaneous Revenues</b>								
<b>151-0000-361 FIRE IMPACT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	36,517	4,428	5,000	5,000	-18,396			5,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>36,517</b>	<b>4,428</b>	<b>5,000</b>	<b>5,000</b>	<b>-18,396</b>			<b>5,000</b>
<b>08 Other Sources</b>								
<b>151-0000-389 FIRE IMPACT FEE FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-642,570	212,559	0	1	-1,508,090	-1,508,090
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-642,570</b>	<b>212,559</b>	<b>0</b>			<b>-1,508,090</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>564,750</b>	<b>612,727</b>	<b>486,000</b>	<b>1,341,129</b>	<b>320,055</b>			<b>1,075,980</b>



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>151 FIRE IMPACT FEE FUND</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE</b>								
31-05 PROFESSIONAL SERVICES OTHER	24,842	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	-15	120	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	18,131	30,163	0	0	10,262			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>42,958</b>	<b>30,283</b>	<b>0</b>	<b>0</b>	<b>10,262</b>			<b>0</b>
<b>60 Capital Outlay</b>								
<b>151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE</b>								
64-00 CAPITAL MACHINERY & EQUIP	121,262	30,476	486,000	838,959	0			0
64-01 CAPITAL MACHINERY & EQUIP-WVID	0	847,150	0	0	103,767			0
<b>Sub Total of 60 Capital Outlay</b>	<b>121,262</b>	<b>877,625</b>	<b>486,000</b>	<b>838,959</b>	<b>103,767</b>			<b>0</b>
<b>80 Grants and Aids</b>								
<b>151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE</b>								
81-01 AIDS TO GOV'T AGENCIES Repayments to WVID	0	0	0	502,170	0	1	1,075,980	1,075,980
<b>Sub Total of 80 Grants and Aids</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>502,170</b>	<b>0</b>			<b>1,075,980</b>
<b>90 Interfund Transfers</b>								
<b>151-2222-581 FIRE/RESC IMPACT FEES OTHER USES TRANSFERS OUT</b>								
91-00 TRANSFERS OUT	0	387,455	0	0	0			0
<b>Sub Total of 90 Interfund Transfers</b>	<b>0</b>	<b>387,455</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 22 FIRE RESCUE</b>	<b>164,220</b>	<b>1,295,364</b>	<b>486,000</b>	<b>1,341,129</b>	<b>114,029</b>			<b>1,075,980</b>
<b>Fund 151 Revenue</b>	<b>564,750</b>	<b>612,727</b>	<b>486,000</b>	<b>1,341,129</b>	<b>320,055</b>			<b>1,075,980</b>
<b>Fund 151 Expenditure</b>	<b>164,220</b>	<b>1,295,364</b>	<b>486,000</b>	<b>1,341,129</b>	<b>114,029</b>			<b>1,075,980</b>
<b>Fund 151 Balance</b>	<b>400,530</b>	<b>-682,637</b>	<b>0</b>	<b>0</b>	<b>206,026</b>			<b>0</b>

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>152 PRKS &amp; REC IMPCT FEE FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>152-0000-324 PRKS &amp; REC IMPCT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.61-00 RESIDENTIAL-CULTURE/REC	628,470	837,718	1,485,720	1,485,720	526,269			3,313,420
324.61-01 RESIDENTIAL-CULTURE/REC WVID	666,499	501,161	1,278,690	1,278,690	353,606			2,351,000
324.62-00 COMMERCIAL-CULTURE/REC	0	136,016	0	0	0			0
<b>Sub Total of 02 Special Assessments</b>	<b>1,294,969</b>	<b>1,474,894</b>	<b>2,764,410</b>	<b>2,764,410</b>	<b>879,874</b>			<b>5,664,420</b>
<b>06 Miscellaneous Revenues</b>								
<b>152-0000-361 PRKS &amp; REC IMPCT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	94,865	6,156	1,000	1,000	-62,619			1,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>94,865</b>	<b>6,156</b>	<b>1,000</b>	<b>1,000</b>	<b>-62,619</b>			<b>1,000</b>
<b>08 Other Sources</b>								
<b>152-0000-389 PRKS &amp; REC IMPCT FEE FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-1,577,390	-8,875	0	1	-5,007,400	-5,007,400
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-1,577,390</b>	<b>-8,875</b>	<b>0</b>			<b>-5,007,400</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>1,389,834</b>	<b>1,481,050</b>	<b>1,188,020</b>	<b>2,756,535</b>	<b>817,256</b>			<b>658,020</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>152 PRKS &amp; REC IMPCT FEE FUND</b>								
<b>3036 PARKS &amp; RECREATION Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>152-3036-572 PRKS &amp; REC IMPCT FEE FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
31-05 PROFESSIONAL SERVICES OTHER	0	0	500,000	500,000	1,700			0
49-00 OTHER CURRENT CHARGES	745,680	151,409	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	125,885	0	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>871,565</b>	<b>151,409</b>	<b>500,000</b>	<b>500,000</b>	<b>1,700</b>			<b>0</b>
<b>60 Capital Outlay</b>								
<b>152-3036-572 PRKS &amp; REC IMPCT FEE FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
63-00 IMPROVE OTHER THAN BLDGS	2,170,241	198,170	688,020	2,256,535	0			658,020
Construction of New Veteran's (Armed Forces) Memorial Park						4	125,000	
P23PAS - Boca Chica Park						4	45,000	
WP Payment						1	488,020	
64-00 CAPITAL MACHINERY & EQUIP	24,830	0	0	0	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>2,195,071</b>	<b>198,170</b>	<b>688,020</b>	<b>2,256,535</b>	<b>0</b>			<b>658,020</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>3,066,636</b>	<b>349,579</b>	<b>1,188,020</b>	<b>2,756,535</b>	<b>1,700</b>			<b>658,020</b>
<b>Fund 152 Revenue</b>	<b>1,389,834</b>	<b>1,481,050</b>	<b>1,188,020</b>	<b>2,756,535</b>	<b>817,256</b>			<b>658,020</b>
<b>Fund 152 Expenditure</b>	<b>3,066,636</b>	<b>349,579</b>	<b>1,188,020</b>	<b>2,756,535</b>	<b>1,700</b>			<b>658,020</b>
<b>Fund 152 Balance</b>	<b>-1,676,802</b>	<b>1,131,470</b>	<b>0</b>	<b>0</b>	<b>815,556</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>153 NP TRANSPORT IMPACT FEES</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>153-0000-324 NP TRANSPORT IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.31-00 RESIDENTIAL-TRANSPORTATIO	2,168,914	2,891,317	5,238,820	5,238,820	1,816,388			4,836,200
324.31-01 RESIDENTIAL-TRANSPORTATIO WVID	2,300,260	1,729,731	4,793,290	4,793,290	1,215,916			3,379,240
324.32-00 COMMERCIAL-TRANSPORTATION	284,779	1,145,112	954,630	954,630	180,270			1,145,510
324.32-01 COMMERCIAL-TRANSPORTATION WVID	323,308	167,960	335,480	335,480	106,272			892,210
<b>Sub Total of 02 Special Assessments</b>	<b>5,077,261</b>	<b>5,934,120</b>	<b>11,322,220</b>	<b>11,322,220</b>	<b>3,318,846</b>			<b>10,253,160</b>
<b>06 Miscellaneous Revenues</b>								
<b>153-0000-361 NP TRANSPORT IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	180,774	27,494	25,000	25,000	-190,498			25,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>180,774</b>	<b>27,494</b>	<b>25,000</b>	<b>25,000</b>	<b>-190,498</b>			<b>25,000</b>
<b>08 Other Sources</b>								
<b>153-0000-389 NP TRANSPORT IMPACT FEES OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-8,347,220	-5,944,116	0	1	-8,128,160	-8,128,160
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-8,347,220</b>	<b>-5,944,116</b>	<b>0</b>			<b>-8,128,160</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>5,258,036</b>	<b>5,961,614</b>	<b>3,000,000</b>	<b>5,403,104</b>	<b>3,128,348</b>			<b>2,150,000</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>153 NP TRANSPORT IMPACT FEES</b>								
<b>5000 ROAD &amp; DRAINAGE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>153-5000-541 NP TRANSPORT IMPACT FEES ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
63-00 IMPROVE OTHER THAN BLDGS	109,035	6,177	0	2,403,104	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>109,035</b>	<b>6,177</b>	<b>0</b>	<b>2,403,104</b>	<b>0</b>			<b>0</b>
<b>80 Grants and Aids</b>								
<b>153-5000-541 NP TRANSPORT IMPACT FEES ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
81-01 AIDS TO GOV'T AGENCIES	649,379	1,311,784	2,000,000	2,000,000	0			1,100,000
PAYMENT TO COUNTY FOR LFA FOR RIVER ROAD						1	1,100,000	
81-02 AIDS TO GOV'T AGENCIES / CAP CONTRIB - WVID	0	5,275,509	1,000,000	1,000,000	823,109			1,050,000
Transportation Impact Fee Reimbursement Amount						1	1,050,000	
<b>Sub Total of 80 Grants and Aids</b>	<b>649,379</b>	<b>6,587,293</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>823,109</b>			<b>2,150,000</b>
<b>Sub Total of 50 ROAD &amp; DRAINAGE</b>	<b>758,414</b>	<b>6,593,470</b>	<b>3,000,000</b>	<b>5,403,104</b>	<b>823,109</b>			<b>2,150,000</b>
Fund 153 Revenue	<u>5,258,036</u>	5,961,614	3,000,000	5,403,104	3,128,348			2,150,000
Fund 153 Expenditure	<u>758,414</u>	6,593,470	3,000,000	5,403,104	823,109			2,150,000
Fund 153 Balance	4,499,622	-631,856	0	0	2,305,239			0

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>154 COUNTY ROAD IMPACT FEES</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>154-0000-324 COUNTY ROAD IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.31-00 RESIDENTIAL-TRANSPORTATIO	608,846	526,046	0	0	371,393			0
324.32-00 COMMERCIAL-TRANSPORTATION	93,912	146,027	0	0	48,359			0
<b>Sub Total of 02 Special Assessments</b>	<b>702,758</b>	<b>672,073</b>	<b>0</b>	<b>0</b>	<b>419,752</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>702,758</b>	<b>672,073</b>	<b>0</b>	<b>0</b>	<b>419,752</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>154 COUNTY ROAD IMPACT FEES</b>								
<b>5000 ROAD &amp; DRAINAGE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>154-5000-541 COUNTY ROAD IMPACT FEES ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	702,758	672,073	0	0	332,269			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>702,758</b>	<b>672,073</b>	<b>0</b>	<b>0</b>	<b>332,269</b>			<b>0</b>
<b>Sub Total of 50 ROAD &amp; DRAINAGE</b>	<b>702,758</b>	<b>672,073</b>	<b>0</b>	<b>0</b>	<b>332,269</b>			<b>0</b>
<b>Fund 154 Revenue</b>	<b>702,758</b>	<b>672,073</b>	<b>0</b>	<b>0</b>	<b>419,752</b>			<b>0</b>
<b>Fund 154 Expenditure</b>	<b>702,758</b>	<b>672,073</b>	<b>0</b>	<b>0</b>	<b>332,269</b>			<b>0</b>
<b>Fund 154 Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,482</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>155 EDUCATION IMPACT FEES</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>155-0000-324 EDUCATION IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.71-01 RESIDENTIAL - OTHER EDUCATION	1,849,120	2,312,416	0	0	1,479,296			0
324.72-01 COMMERCIAL - OTHER EDUCATION	0	19,146	0	0	0			0
<b>Sub Total of 02 Special Assessments</b>	<b>1,849,120</b>	<b>2,331,562</b>	<b>0</b>	<b>0</b>	<b>1,479,296</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>1,849,120</b>	<b>2,331,562</b>	<b>0</b>	<b>0</b>	<b>1,479,296</b>			<b>0</b>



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>155 EDUCATION IMPACT FEES</b>								
<b>9100 NON-DEPARTMENTAL Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>155-9100-513 EDUCATION IMPACT FEES GEN GOVT SERVICES FINANCIAL &amp; ADMINISTRATIV</b>								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	1,849,120	2,331,562	0	0	1,300,480			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>1,849,120</b>	<b>2,331,562</b>	<b>0</b>	<b>0</b>	<b>1,300,480</b>			<b>0</b>
<b>Sub Total of 91 NON-DEPARTMENTAL</b>	<b>1,849,120</b>	<b>2,331,562</b>	<b>0</b>	<b>0</b>	<b>1,300,480</b>			<b>0</b>
<b>Fund 155 Revenue</b>	<b>1,849,120</b>	<b>2,331,562</b>	<b>0</b>	<b>0</b>	<b>1,479,296</b>			<b>0</b>
<b>Fund 155 Expenditure</b>	<b>1,849,120</b>	<b>2,331,562</b>	<b>0</b>	<b>0</b>	<b>1,300,480</b>			<b>0</b>
<b>Fund 155 Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,816</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>156 SOLID WASTE IMPACT FEES</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>156-0000-324 SOLID WASTE IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.21-00 RESIDENTIAL-PHYS ENVIRON	149,910	191,485	338,460	338,460	119,877			545,070
324.21-01 RESIDENTIAL-PHYS ENVIRON WVID	155,767	114,116	291,690	291,690	80,293			369,150
324.22-00 COMMERCIAL-PHYS ENVIRON	11,464	69,329	31,720	31,720	22,274			172,990
324.22-02 COMMERCIAL-PHYS ENVIRON WVID	10,743	3,210	9,170	9,170	1,783			137,620
<b>Sub Total of 02 Special Assessments</b>	<b>327,885</b>	<b>378,139</b>	<b>671,040</b>	<b>671,040</b>	<b>224,228</b>			<b>1,224,830</b>
<b>06 Miscellaneous Revenues</b>								
<b>156-0000-361 SOLID WASTE IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	9,025	1,522	2,000	2,000	-13,291			2,000
<b>156-0000-364 SOLID WASTE IMPACT FEES MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS</b>								
364.00-00 DISPOSE OF FIXED ASSETS	0	396	0	0	0			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>9,025</b>	<b>1,918</b>	<b>2,000</b>	<b>2,000</b>	<b>-13,291</b>			<b>2,000</b>
<b>08 Other Sources</b>								
<b>156-0000-389 SOLID WASTE IMPACT FEES OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-673,040	-658,162	0	1	-890,830	-890,830
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-673,040</b>	<b>-658,162</b>	<b>0</b>			<b>-890,830</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>336,910</b>	<b>380,057</b>	<b>0</b>	<b>14,878</b>	<b>210,937</b>			<b>336,000</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>156 SOLID WASTE IMPACT FEES</b>								
<b>3032 SOLID WASTE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS</b>								
34-00 OTHER CONTRACTED SERVICES	0	5,995	0	9,005	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	353	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>0</b>	<b>6,348</b>	<b>0</b>	<b>9,005</b>	<b>0</b>			<b>0</b>
<b>60 Capital Outlay</b>								
<b>156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS</b>								
64-00 CAPITAL MACHINERY & EQUIP	0	288,627	0	5,873	0			336,000
Proposal #2118 - JCB Wheeled Loader						3	211,000	
Proposal #2118 - Transport Trailer - 53"						3	125,000	
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>288,627</b>	<b>0</b>	<b>5,873</b>	<b>0</b>			<b>336,000</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>0</b>	<b>294,975</b>	<b>0</b>	<b>14,878</b>	<b>0</b>			<b>336,000</b>
<b>Fund 156 Revenue</b>	<b>336,910</b>	<b>380,057</b>	<b>0</b>	<b>14,878</b>	<b>210,937</b>			<b>336,000</b>
<b>Fund 156 Expenditure</b>	<b>0</b>	<b>294,975</b>	<b>0</b>	<b>14,878</b>	<b>0</b>			<b>336,000</b>
<b>Fund 156 Balance</b>	<b>336,910</b>	<b>85,082</b>	<b>0</b>	<b>0</b>	<b>210,937</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>157 GENERAL GOV'T IMPACT FEES</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>157-0000-324 GENERAL GOV'T IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.71-02 RESIDENTIAL - OTHER GENERAL GOVERNMENT	197,671	280,034	499,060	499,060	176,749			546,910
324.71-03 RESIDENTIAL - OTHER WVID	216,063	168,401	429,080	429,080	118,117			388,050
324.72-02 COMMERCIAL - OTHER GENERAL GOVERNMENT	18,701	88,456	65,670	65,670	8,704			24,870
324.72-03 COMMERCIAL - OTHER WVID	17,859	5,903	27,290	27,290	4,552			18,310
<b>Sub Total of 02 Special Assessments</b>	<b>450,293</b>	<b>542,794</b>	<b>1,021,100</b>	<b>1,021,100</b>	<b>308,122</b>			<b>978,140</b>
<b>06 Miscellaneous Revenues</b>								
<b>157-0000-361 GENERAL GOV'T IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	28,399	3,985	4,000	4,000	-37,839			4,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>28,399</b>	<b>3,985</b>	<b>4,000</b>	<b>4,000</b>	<b>-37,839</b>			<b>4,000</b>
<b>08 Other Sources</b>								
<b>157-0000-389 GENERAL GOV'T IMPACT FEES OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-965,100	-845,100	0	1	-626,550	-626,550
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-965,100</b>	<b>-845,100</b>	<b>0</b>			<b>-626,550</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>478,692</b>	<b>546,779</b>	<b>60,000</b>	<b>180,000</b>	<b>270,283</b>			<b>355,590</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>157 GENERAL GOV'T IMPACT FEES</b>								
<b>3035 MAINTENANCE GARAGE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>157-3035-519 GENERAL GOV'T IMPACT FEES GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
62-00 BUILDINGS	0	0	60,000	180,000	0			355,590
R20FAC - Public Works Facility Phase II						4	355,590	
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>180,000</b>	<b>0</b>			<b>355,590</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>180,000</b>	<b>0</b>			<b>355,590</b>
<b>Fund 157 Revenue</b>	<b>478.692</b>	<b>546.779</b>	<b>60.000</b>	<b>180.000</b>	<b>270.283</b>			<b>355.590</b>
<b>Fund 157 Expenditure</b>	<b>0</b>	<b>0</b>	<b>60.000</b>	<b>180.000</b>	<b>0</b>			<b>355.590</b>
<b>Fund 157 Balance</b>	<b>478.692</b>	<b>546.779</b>	<b>0</b>	<b>0</b>	<b>270.283</b>			<b>0</b>

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b><u>158 COUNTY JUSTICE IMPACT FEE</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>02 Special Assessments</u></b>								
<b>158-0000-324 COUNTY JUSTICE IMPACT FEE SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.11-00 RESIDENTIAL-PUBLIC SAFETY	1,471,789	1,316,638	0	0	838,554			0
324.12-00 COMMERCIAL-PUBLIC SAFETY	194,190	483,484	0	0	53,891			0
<b>Sub Total of 02 Special Assessments</b>	<b>1,665,980</b>	<b>1,800,122</b>	<b>0</b>	<b>0</b>	<b>892,445</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>1,665,980</b>	<b>1,800,122</b>	<b>0</b>	<b>0</b>	<b>892,445</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>158 COUNTY JUSTICE IMPACT FEE</b>								
<b>9100 NON-DEPARTMENTAL Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>158-9100-523 COUNTY JUSTICE IMPACT FEE PUBLIC SAFETY DETENTION/CORRECTIONS</b>								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	1,665,980	1,800,122	0	0	755,750			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>1,665,980</b>	<b>1,800,122</b>	<b>0</b>	<b>0</b>	<b>755,750</b>			<b>0</b>
<b>Sub Total of 91 NON-DEPARTMENTAL</b>	<b>1,665,980</b>	<b>1,800,122</b>	<b>0</b>	<b>0</b>	<b>755,750</b>			<b>0</b>
<b>Fund 158 Revenue</b>	<b>1,665,980</b>	<b>1,800,122</b>	<b>0</b>	<b>0</b>	<b>892,445</b>			<b>0</b>
<b>Fund 158 Expenditure</b>	<b>1,665,980</b>	<b>1,800,122</b>	<b>0</b>	<b>0</b>	<b>755,750</b>			<b>0</b>
<b>Fund 158 Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,695</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>159 COUNTY GEN GOV'T IMPACT</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>159-0000-324 COUNTY GEN GOV'T IMPACT SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.71-04 RESIDENTIAL - OTHER COUNTY GENERAL GOVERNMENT	233,827	208,924	0	0	134,164			0
324.72-04 COMMERCIAL - OTHER COUNTY GENERAL GOVERNMENT	30,918	76,875	0	0	8,623			0
<b>Sub Total of 02 Special Assessments</b>	<b>264,745</b>	<b>285,799</b>	<b>0</b>	<b>0</b>	<b>142,787</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>264,745</b>	<b>285,799</b>	<b>0</b>	<b>0</b>	<b>142,787</b>			<b>0</b>



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>159 COUNTY GEN GOV'T IMPACT</b>								
<b>9100 NON-DEPARTMENTAL Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>159-9100-519 COUNTY GEN GOV'T IMPACT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	264,745	285,799	0	0	121,161			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>264,745</b>	<b>285,799</b>	<b>0</b>	<b>0</b>	<b>121,161</b>			<b>0</b>
<b>Sub Total of 91 NON-DEPARTMENTAL</b>	<b>264,745</b>	<b>285,799</b>	<b>0</b>	<b>0</b>	<b>121,161</b>			<b>0</b>
<b>Fund 159 Revenue</b>	<b>264.745</b>	<b>285.799</b>	<b>0</b>	<b>0</b>	<b>142.787</b>			<b>0</b>
<b>Fund 159 Expenditure</b>	<b>264.745</b>	<b>285.799</b>	<b>0</b>	<b>0</b>	<b>121.161</b>			<b>0</b>
<b>Fund 159 Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21.625</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>170 DEP ENVIRONMENTAL MNGMNT</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>06 Miscellaneous Revenues</u></b>								
<b>170-0000-361 DEP ENVIRONMENTAL MNGMNT MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	14,756	894	1,000	1,000	-6,191			1,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>14,756</b>	<b>894</b>	<b>1,000</b>	<b>1,000</b>	<b>-6,191</b>			<b>1,000</b>
<b><u>08 Other Sources</u></b>								
<b>170-0000-389 DEP ENVIRONMENTAL MNGMNT OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-1,000	284,773	0	1	-1,000	-1,000
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>284,773</b>	<b>0</b>			<b>-1,000</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>14,756</b>	<b>894</b>	<b>0</b>	<b>285,773</b>	<b>-6,191</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>170 DEP ENVIRONMENTAL MNGMNT</b>								
<b>3036 PARKS &amp; RECREATION Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTURE/RECREATION PARKS &amp; RECREATION</b>								
31-05 PROFESSIONAL SERVICES OTHER	9,026	1,269	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>9,026</b>	<b>1,269</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>60 Capital Outlay</b>								
<b>170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTURE/RECREATION PARKS &amp; RECREATION</b>								
61-00 CAPITAL - LAND	215,851	0	0	285,773	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>215,851</b>	<b>0</b>	<b>0</b>	<b>285,773</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>224,877</b>	<b>1,269</b>	<b>0</b>	<b>285,773</b>	<b>0</b>			<b>0</b>
<b>Fund 170 Revenue</b>	<b>14,756</b>	<b>894</b>	<b>0</b>	<b>285,773</b>	<b>-6,191</b>			<b>0</b>
<b>Fund 170 Expenditure</b>	<b>224,877</b>	<b>1,269</b>	<b>0</b>	<b>285,773</b>	<b>0</b>			<b>0</b>
<b>Fund 170 Balance</b>	<b>-210,121</b>	<b>-374</b>	<b>0</b>	<b>0</b>	<b>-6,191</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>205 ROAD RECON BOND DEBT SERV</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>02 Special Assessments</u></b>								
<b>205-0000-325 ROAD RECON BOND DEBT SERV SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS</b>								
325.10-20 CAPITAL IMPROVEMENT ROAD RECON ASSESSMENTS	3,111,234	3,068,349	3,010,000	3,010,000	2,717,858			3,070,000
<b>Sub Total of 02 Special Assessments</b>	<b>3,111,234</b>	<b>3,068,349</b>	<b>3,010,000</b>	<b>3,010,000</b>	<b>2,717,858</b>			<b>3,070,000</b>
<b><u>06 Miscellaneous Revenues</u></b>								
<b>205-0000-361 ROAD RECON BOND DEBT SERV MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	89,778	4,477	5,000	5,000	-52,408			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>89,778</b>	<b>4,477</b>	<b>5,000</b>	<b>5,000</b>	<b>-52,408</b>			<b>0</b>
<b><u>08 Other Sources</u></b>								
<b>205-0000-384 ROAD RECON BOND DEBT SERV OTHER SOURCES DEBT PROCEEDS</b>								
384.00-00 DEBT PROCEEDS	98,171	0	0	0	0			0
<b>205-0000-389 ROAD RECON BOND DEBT SERV OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-343,990	-343,990	0	1	-394,930	-394,930
<b>Sub Total of 08 Other Sources</b>	<b>98,171</b>	<b>0</b>	<b>-343,990</b>	<b>-343,990</b>	<b>0</b>			<b>-394,930</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>3,299,183</b>	<b>3,072,826</b>	<b>2,671,010</b>	<b>2,671,010</b>	<b>2,665,451</b>			<b>2,675,070</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>205 ROAD RECON BOND DEBT SERV</b>								
<b>5000 ROAD &amp; DRAINAGE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>205-5000-541 ROAD RECON BOND DEBT SERV ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
31-05 PROFESSIONAL SERVICES OTHER	97,396	0	0	0	0			0
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	31,845	32,140	40,000	40,000	40,768			40,000
<b>Sub Total of 30 Operating Expenditures</b>	<b>129,241</b>	<b>32,140</b>	<b>40,000</b>	<b>40,000</b>	<b>40,768</b>			<b>40,000</b>
<b>70 Debt Service</b>								
<b>205-5000-541 ROAD RECON BOND DEBT SERV ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
71-00 DEBT SERVICE PRINCIPAL	3,710,000	1,580,000	1,630,000	1,630,000	0			1,705,000
72-00 DEBT SERVICE INTEREST	1,045,629	1,058,817	1,001,010	1,001,010	500,507			930,070
<b>Sub Total of 70 Debt Service</b>	<b>4,755,629</b>	<b>2,638,817</b>	<b>2,631,010</b>	<b>2,631,010</b>	<b>500,507</b>			<b>2,635,070</b>
<b>Sub Total of 50 ROAD &amp; DRAINAGE</b>	<b>4,884,870</b>	<b>2,670,958</b>	<b>2,671,010</b>	<b>2,671,010</b>	<b>541,274</b>			<b>2,675,070</b>
<b>Fund 205 Revenue</b>	<b>3,299,183</b>	<b>3,072,826</b>	<b>2,671,010</b>	<b>2,671,010</b>	<b>2,665,451</b>			<b>2,675,070</b>
<b>Fund 205 Expenditure</b>	<b>4,884,870</b>	<b>2,670,958</b>	<b>2,671,010</b>	<b>2,671,010</b>	<b>541,274</b>			<b>2,675,070</b>
<b>Fund 205 Balance</b>	<b>-1,585,687</b>	<b>401,869</b>	<b>0</b>	<b>0</b>	<b>2,124,176</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>306 SURTAX</b>								
<b>0000 REVENUE Revenues</b>								
<b>01 Taxes</b>								
<b>306-0000-312 SURTAX TAXES LOCAL OPT,USE &amp; FUEL TAX</b>								
312.60-00 DISCRET. SALES SURTAX	10,734,747	13,137,051	13,180,120	13,180,120	9,508,854			14,149,190
<b>Sub Total of 01 Taxes</b>	<b>10,734,747</b>	<b>13,137,051</b>	<b>13,180,120</b>	<b>13,180,120</b>	<b>9,508,854</b>			<b>14,149,190</b>
<b>03 Intergovernmental Revenue</b>								
<b>306-0000-331 SURTAX FEDERAL GRANTS PUBLIC SAFETY</b>								
331.31-00 WATER SUPPLY SYSTEM	0	50,833	0	0	0			0
<b>306-0000-337 SURTAX INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB</b>								
337.30-05 PHYSICAL ENVIRONMENT SWFWMD LOCAL UNIT FUNDS	204,985	0	0	0	0			0
<b>Sub Total of 03 Intergovernmental Revenue</b>	<b>204,985</b>	<b>50,833</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>04 Charges for Services</b>								
<b>306-0000-343 SURTAX CHARGES FOR SERVICES PHYSICAL ENVIRONMENT</b>								
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	105,875	86,844	0	0	0			0
<b>Sub Total of 04 Charges for Services</b>	<b>105,875</b>	<b>86,844</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>06 Miscellaneous Revenues</b>								
<b>306-0000-361 SURTAX MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	732,083	83,252	100,000	100,000	-700,016			0
<b>306-0000-364 SURTAX MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS</b>								
364.00-00 DISPOSE OF FIXED ASSETS	0	55,457	0	0	0			0
<b>306-0000-369 SURTAX MISCELLANEOUS REVENUES OTHER MISC REVENUES</b>								
369.30-00 SETTLEMENTS	50,000	0	0	0	0			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>782,083</b>	<b>138,709</b>	<b>100,000</b>	<b>100,000</b>	<b>-700,016</b>			<b>0</b>
<b>08 Other Sources</b>								
<b>306-0000-387 SURTAX OTHER SOURCES DISCOUNTS TAKEN</b>								
387.00-00 DISCOUNTS TAKEN	245	0	0	0	0			0
<b>306-0000-389 SURTAX OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-317,100	29,911,024	0	1	-6,554,780	-6,554,780
<b>Sub Total of 08 Other Sources</b>	<b>245</b>	<b>0</b>	<b>-317,100</b>	<b>29,911,024</b>	<b>0</b>			<b>-6,554,780</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>11,827,935</b>	<b>13,413,436</b>	<b>12,963,020</b>	<b>43,191,144</b>	<b>8,808,838</b>			<b>7,594,410</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>306 SURTAX</b>								
<b>0605 PLANNING &amp; ZONING Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>306-0605-515 SURTAX GEN GOVT SERVICES PLANNING &amp; ZONING</b>								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	2,805	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>0</b>	<b>2,805</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>60 Capital Outlay</b>								
<b>306-0605-515 SURTAX GEN GOVT SERVICES PLANNING &amp; ZONING</b>								
63-00 IMPROVE OTHER THAN BLDGS	0	7,380	0	42,620	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>7,380</b>	<b>0</b>	<b>42,620</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 06 PLANNING &amp; ZONING</b>	<b>0</b>	<b>10,185</b>	<b>0</b>	<b>42,620</b>	<b>0</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>306 SURTAX</u></b>								
<b><u>0710 INFORMATION TECHNOLOGY Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>306-0710-516 SURTAX GEN GOVT SERVICES INFORMATION TECHNOLOGY</b>								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	2,115	0	0	0			0
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	7,706	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>0</b>	<b>9,821</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b><u>60 Capital Outlay</u></b>								
<b>306-0710-516 SURTAX GEN GOVT SERVICES INFORMATION TECHNOLOGY</b>								
63-00 IMPROVE OTHER THAN BLDGS	0	28,265	0	0	0			0
64-00 CAPITAL MACHINERY & EQUIP	41,369	340,560	44,100	67,241	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>41,369</b>	<b>368,825</b>	<b>44,100</b>	<b>67,241</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 07 ADMINISTRATION &amp; MGMT</b>	<b>41,369</b>	<b>378,645</b>	<b>44,100</b>	<b>67,241</b>	<b>0</b>			<b>0</b>



**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b><u>306 SURTAX</u></b>								
<b><u>0760 PROPERTY MAINTENANCE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>306-0760-519 SURTAX GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
46-04 REPAIR & MAINTENANCE BUILDINGS	7,864	0	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>7,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b><u>60 Capital Outlay</u></b>								
<b>306-0760-519 SURTAX GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
62-00 BUILDINGS	44,771	0	0	0	0			0
64-00 CAPITAL MACHINERY & EQUIP	7,354	0	0	0	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>52,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 07 ADMINISTRATION &amp; MGMT</b>	<b>59,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>306 SURTAX</b>								
<b>3032 SOLID WASTE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>306-3032-534 SURTAX PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS</b>								
61-00 CAPITAL - LAND	0	0	80,310	80,310	21,513			0
62-00 BUILDINGS	0	0	419,690	419,690	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>21,513</b>			<b>0</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>21,513</b>			<b>0</b>

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>306 SURTAX</u></b>								
<b><u>3038 PARKS MAINTENANCE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>306-3038-572 SURTAX CULTURE PARKS &amp; RECREATION</b>								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	118	353	0	353	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	41,524	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>118</b>	<b>41,877</b>	<b>0</b>	<b>353</b>	<b>0</b>			<b>0</b>
<b><u>60 Capital Outlay</u></b>								
<b>306-3038-572 SURTAX CULTURE PARKS &amp; RECREATION</b>								
63-00 IMPROVE OTHER THAN BLDGS GM20AT	144	35,518	150,000	426,929	50,931	4	75,000	75,000
64-00 CAPITAL MACHINERY & EQUIP	32,558	664,851	0	105,140	39,602			0
<b>Sub Total of 60 Capital Outlay</b>	<b>32,701</b>	<b>700,369</b>	<b>150,000</b>	<b>532,069</b>	<b>90,533</b>			<b>75,000</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>32,819</b>	<b>742,246</b>	<b>150,000</b>	<b>532,422</b>	<b>90,533</b>			<b>75,000</b>

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

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b><u>306 SURTAX</u></b>								
<b><u>6061 WATER SYSTEM Expenses</u></b>								
<b><u>60 Capital Outlay</u></b>								
<b>306-6061-533 SURTAX PHYSICAL ENVIRONMENT WATER UTILITY SERVICES</b>								
63-00 IMPROVE OTHER THAN BLDGS	-3,680	522,795	504,600	1,002,216	198,470			514,700
U22WDI - Water Distribution Improvements Construction						4	344,700	
U23WBR Water Pipeline Bridge Replacements - Plan/Design/Engineer						4	170,000	
<b>Sub Total of 60 Capital Outlay</b>	<b>-3,680</b>	<b>522,795</b>	<b>504,600</b>	<b>1,002,216</b>	<b>198,470</b>			<b>514,700</b>
<b>Sub Total of 60 WATER &amp; SEWER UTILITIES</b>	<b>-3,680</b>	<b>522,795</b>	<b>504,600</b>	<b>1,002,216</b>	<b>198,470</b>			<b>514,700</b>



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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>306 SURTAX</b>								
<b>6064 R&amp;R &amp; CAPITAL Expenses</b>								
<b>60 Capital Outlay</b>								
<b>306-6064-536 SURTAX PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
61-00 CAPITAL - LAND	0	0	0	0	30,688			200,000
U19NEP - Neighborhood Water/Wastewater Line Extension - Land Acquisition						4	200,000	
63-00 IMPROVE OTHER THAN BLDGS	287,605	225,460	1,277,700	4,737,995	30,326			1,103,300
U19NEP - Neighborhood Water/Wastewater Line Extension - Construction						4	1,103,300	
<b>Sub Total of 60 Capital Outlay</b>	<b>287,605</b>	<b>225,460</b>	<b>1,277,700</b>	<b>4,737,995</b>	<b>61,014</b>			<b>1,303,300</b>
<b>Sub Total of 60 WATER &amp; SEWER UTILITIES</b>	<b>287,605</b>	<b>225,460</b>	<b>1,277,700</b>	<b>4,737,995</b>	<b>61,014</b>			<b>1,303,300</b>
<b>Fund 306 Revenue</b>	<b>11,827,935</b>	<b>13,413,436</b>	<b>12,963,020</b>	<b>43,191,144</b>	<b>8,808,838</b>			<b>7,594,410</b>
<b>Fund 306 Expenditure</b>	<b>6,045,862</b>	<b>6,689,218</b>	<b>12,963,020</b>	<b>43,191,144</b>	<b>7,052,590</b>			<b>7,594,410</b>
<b>Fund 306 Balance</b>	<b>5,782,073</b>	<b>6,724,219</b>	<b>0</b>	<b>0</b>	<b>1,756,248</b>			<b>0</b>

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>321 R &amp; R - GENERAL FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>06 Miscellaneous Revenues</b>								
<b>321-0000-361 R &amp; R - GENERAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	26,424	3,674	1,000	1,000	-33,647			1,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>26,424</b>	<b>3,674</b>	<b>1,000</b>	<b>1,000</b>	<b>-33,647</b>			<b>1,000</b>
<b>08 Other Sources</b>								
<b>321-0000-381 R &amp; R - GENERAL FUND OTHER SOURCES INTERFUND TRANSFER</b>								
381.00-00 INTERFUND TRANSFER	358,000	605,500	480,500	480,500	320,333			408,000
LIFEPAK (EKG) REPLACEMENT PROGRAM						1	75,000	
STRETCHER REPLACEMENT PROGRAM						1	33,000	
Proposal #2253 - Vehicle Replacement						3	300,000	
<b>321-0000-389 R &amp; R - GENERAL FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	220,660	460,060	0			-221,780
Balance Fund						1	-221,780	
<b>Sub Total of 08 Other Sources</b>	<b>358,000</b>	<b>605,500</b>	<b>701,160</b>	<b>940,560</b>	<b>320,333</b>			<b>186,220</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>384,424</b>	<b>609,174</b>	<b>702,160</b>	<b>941,560</b>	<b>286,687</b>			<b>187,220</b>

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<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>321 R &amp; R - GENERAL FUND</b>								
<b>0710 INFORMATION TECHNOLOGY Expenses</b>								
<b>60 Capital Outlay</b>								
<b>321-0710-516 R &amp; R - GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY</b>								
64-00 CAPITAL MACHINERY & EQUIP	21,489	0	620,000	620,000		0		0
<b>Sub Total of 60 Capital Outlay</b>	<b>21,489</b>	<b>0</b>	<b>620,000</b>	<b>620,000</b>		<b>0</b>		<b>0</b>
<b>Sub Total of 07 ADMINISTRATION &amp; MGMT</b>	<b>21,489</b>	<b>0</b>	<b>620,000</b>	<b>620,000</b>		<b>0</b>		<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>321 R &amp; R - GENERAL FUND</b>								
<b>0760 PROPERTY MAINTENANCE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>321-0760-519 R &amp; R - GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
64-00 CAPITAL MACHINERY & EQUIP	0	0	61,200	61,200	0			46,120
Proposal #2102 - CID – 70391 – 70391 FOD F-150 2004						3	46,120	
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>61,200</b>	<b>61,200</b>	<b>0</b>			<b>46,120</b>
<b>Sub Total of 07 ADMINISTRATION &amp; MGMT</b>	<b>0</b>	<b>0</b>	<b>61,200</b>	<b>61,200</b>	<b>0</b>			<b>46,120</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>321 R &amp; R - GENERAL FUND</b>								
<b>2100 POLICE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>321-2100-521 R &amp; R - GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT</b>								
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	114,400	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,400</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 21 POLICE DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,400</b>	<b>0</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>321 R &amp; R - GENERAL FUND</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>321-2222-526 R &amp; R - GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES</b>								
62-00 BUILDINGS	0	0	0	75,000	0			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	50,000	0			0
64-00 CAPITAL MACHINERY & EQUIP	0	169,079	20,960	20,960	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>169,079</b>	<b>20,960</b>	<b>145,960</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 22 FIRE RESCUE</b>	<b>0</b>	<b>169,079</b>	<b>20,960</b>	<b>145,960</b>	<b>0</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>321 R &amp; R - GENERAL FUND</b>								
<b>2750 RES ZONING/PROP STANDARDS Expenses</b>								
<b>60 Capital Outlay</b>								
<b>321-2750-524 R &amp; R - GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION</b>								
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	0	0			34,800
Proposal #2148 - Vehicle Replacement						3	34,800	
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>34,800</b>
<b>Sub Total of 27 BUILDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>34,800</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>321 R &amp; R - GENERAL FUND</b>								
<b>3038 PARKS MAINTENANCE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>321-3038-572 R &amp; R - GENERAL FUND CULTURE/RECREATION PARKS &amp; RECREATION</b>								
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	0	0			106,300
Proposal #2335 - FY23 Vehicle Replacements						3	106,300	
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>106,300</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>106,300</b>
<b>Fund 321 Revenue</b>	<b>384.424</b>	<b>609.174</b>	<b>702.160</b>	<b>941.560</b>	<b>286.687</b>			<b>187.220</b>
<b>Fund 321 Expenditure</b>	<b>21.489</b>	<b>169.079</b>	<b>702.160</b>	<b>941.560</b>	<b>0</b>			<b>187.220</b>
<b>Fund 321 Balance</b>	<b>362.936</b>	<b>440.095</b>	<b>0</b>	<b>0</b>	<b>286.687</b>			<b>0</b>



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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>322 R &amp; R - R&amp;D DISTRICT</b>								
<b>0000 REVENUE Revenues</b>								
<b>06 Miscellaneous Revenues</b>								
<b>322-0000-361 R &amp; R - R&amp;D DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	53,556	6,236	5,000	5,000	-63,775			5,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>53,556</b>	<b>6,236</b>	<b>5,000</b>	<b>5,000</b>	<b>-63,775</b>			<b>5,000</b>
<b>08 Other Sources</b>								
<b>322-0000-381 R &amp; R - R&amp;D DISTRICT OTHER SOURCES INTERFUND TRANSFER</b>								
381.00-00 INTERFUND TRANSFER	850,000	850,000	2,950,000	2,950,000	1,966,667			669,170
<b>322-0000-389 R &amp; R - R&amp;D DISTRICT OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-2,035,450	-1,947,157	0	1	1,096,230	1,096,230
<b>Sub Total of 08 Other Sources</b>	<b>850,000</b>	<b>850,000</b>	<b>914,550</b>	<b>1,002,843</b>	<b>1,966,667</b>			<b>1,765,400</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>903,556</b>	<b>856,236</b>	<b>919,550</b>	<b>1,007,843</b>	<b>1,902,892</b>			<b>1,770,400</b>

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<b><u>322 R &amp; R - R&amp;D DISTRICT</u></b>								
<b><u>5000 ROAD &amp; DRAINAGE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>322-5000-541 R &amp; R - R&amp;D DISTRICT ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	37	33	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	32	0	0	26			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>37</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>26</b>			<b>0</b>
<b><u>60 Capital Outlay</u></b>								
<b>322-5000-541 R &amp; R - R&amp;D DISTRICT ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
64-00 CAPITAL MACHINERY & EQUIP	378,327	690,771	919,550	1,007,843	71,315			1,770,400
Proposal #2101 - R70568 2005 F150 \$39,000.00						3	39,000	
Proposal #2101 - R70928 2006 CAT Bulldozer D3G \$172,700.00						3	172,700	
Proposal #2101 - R70959 2006 CAT Excavator 313C \$218,000.00						3	218,000	
Proposal #2101 - R71009 2007 F150 \$37,500.00						3	37,500	
Proposal #2101 - R71245 2007 F150 4WD \$37,000.00						3	37,000	
Proposal #2101 - R71347 2008 CAT Skid Loader \$147,500.00						3	147,500	
Proposal #2101 - R71381 2009 F550 4WD \$78,200.00						3	78,200	
Proposal #2101 - R71396 Patch Truck \$67,000.00						3	67,000	
Proposal #2101 - R71399 / R71402 Challenger Tractor \$67,000.00						3	67,000	
Proposal #2101 - R71484 2009 Excavator 308D \$125,000.00						3	125,000	
Proposal #2101 - R71658 2012 Peterbilt Grapple \$315,000.00						3	315,000	
Proposal #2101 - R71946 / R71739 2013 JD Boom Mower / John Deere Trac 7230 \$247,000.00						3	247,000	
Proposal #2101 - R72305 2014 Excavator 320 Volvo \$219,500.00						3	219,500	
<b>Sub Total of 60 Capital Outlay</b>	<b>378,327</b>	<b>690,771</b>	<b>919,550</b>	<b>1,007,843</b>	<b>71,315</b>			<b>1,770,400</b>
<b>Sub Total of 50 ROAD &amp; DRAINAGE</b>	<b>378,364</b>	<b>690,836</b>	<b>919,550</b>	<b>1,007,843</b>	<b>71,341</b>			<b>1,770,400</b>
<b>Fund 322 Revenue</b>	<b>903,556</b>	<b>856,236</b>	<b>919,550</b>	<b>1,007,843</b>	<b>1,902,892</b>			<b>1,770,400</b>
<b>Fund 322 Expenditure</b>	<b>378,364</b>	<b>690,836</b>	<b>919,550</b>	<b>1,007,843</b>	<b>71,341</b>			<b>1,770,400</b>
<b>Fund 322 Balance</b>	<b>525,192</b>	<b>165,400</b>	<b>0</b>	<b>0</b>	<b>1,831,551</b>			<b>0</b>

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>323 R &amp; R - FR DISTRICT</b>								
<b>0000 REVENUE Revenues</b>								
<b>06 Miscellaneous Revenues</b>								
<b>323-0000-361 R &amp; R - FR DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	45,090	7,758	7,000	7,000	-94,673			7,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>45,090</b>	<b>7,758</b>	<b>7,000</b>	<b>7,000</b>	<b>-94,673</b>			<b>7,000</b>
<b>08 Other Sources</b>								
<b>323-0000-381 R &amp; R - FR DISTRICT OTHER SOURCES INTERFUND TRANSFER</b>								
381.00-00 INTERFUND TRANSFER	1,195,000	1,615,000	2,803,200	2,803,200	1,868,800			1,645,000
Buildings						1	185,000	
Buildings - Station 81 Roof Replacement						1	145,000	
Capital Vehicle Replacement						1	1,200,000	
Extrication Equipment						1	35,000	
SCBA Equipment						1	50,000	
Thermal Imaging Cameras						1	10,000	
TRT Capital Equipment Replacement BP 1628						1	20,000	
<b>323-0000-389 R &amp; R - FR DISTRICT OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE BUDGET	0	0	-2,031,040	-798,503	0			-1,264,850
<b>Sub Total of 08 Other Sources</b>	<b>1,195,000</b>	<b>1,615,000</b>	<b>772,160</b>	<b>2,004,697</b>	<b>1,868,800</b>			<b>380,150</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>1,240,090</b>	<b>1,622,758</b>	<b>779,160</b>	<b>2,011,697</b>	<b>1,774,127</b>			<b>387,150</b>

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<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b><u>323 R &amp; R - FR DISTRICT</u></b>								
<b><u>2222 FIRE RESCUE Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>323-2222-522 R &amp; R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE</b>								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	118	0	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	15,675	0	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>15,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b><u>60 Capital Outlay</u></b>								
<b>323-2222-522 R &amp; R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE</b>								
62-00 BUILDINGS F17R81 Roof	0	0	388,200	826,865	0	4	250,000	250,000
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	50,000	0			0
64-00 CAPITAL MACHINERY & EQUIP Proposal #2254 - District RR Vehicle Replacements	629,519	0	390,960	1,134,832	0	3	137,150	137,150
<b>Sub Total of 60 Capital Outlay</b>	<b>629,519</b>	<b>0</b>	<b>779,160</b>	<b>2,011,697</b>	<b>0</b>			<b>387,150</b>
<b>Sub Total of 22 FIRE RESCUE</b>	<b>645,311</b>	<b>0</b>	<b>779,160</b>	<b>2,011,697</b>	<b>0</b>			<b>387,150</b>
<b>Fund 323 Revenue</b>	<b>1,240,090</b>	<b>1,622,758</b>	<b>779,160</b>	<b>2,011,697</b>	<b>1,774,127</b>			<b>387,150</b>
<b>Fund 323 Expenditure</b>	<b>645,311</b>	<b>0</b>	<b>779,160</b>	<b>2,011,697</b>	<b>0</b>			<b>387,150</b>
<b>Fund 323 Balance</b>	<b>594,779</b>	<b>1,622,758</b>	<b>0</b>	<b>0</b>	<b>1,774,127</b>			<b>0</b>

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<b><u>324 R &amp; R - SW DISTRICT</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>06 Miscellaneous Revenues</u></b>								
<b>324-0000-361 R &amp; R - SW DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	143,990	12,530	10,000	10,000	-47,935			10,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>143,990</b>	<b>12,530</b>	<b>10,000</b>	<b>10,000</b>	<b>-47,935</b>			<b>10,000</b>
<b><u>08 Other Sources</u></b>								
<b>324-0000-381 R &amp; R - SW DISTRICT OTHER SOURCES INTERFUND TRANSFER</b>								
381.00-00 INTERFUND TRANSFER	688,860	486,130	557,430	557,430	371,620			464,700
<b>324-0000-389 R &amp; R - SW DISTRICT OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	-567,430	1,055,358	0			-227,890
<b>Sub Total of 08 Other Sources</b>	<b>688,860</b>	<b>486,130</b>	<b>-10,000</b>	<b>1,612,788</b>	<b>371,620</b>			<b>236,810</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>832,850</b>	<b>498,660</b>	<b>0</b>	<b>1,622,788</b>	<b>323,685</b>			<b>246,810</b>

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>324 R &amp; R - SW DISTRICT</b>								
<b>3032 SOLID WASTE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>324-3032-534 R &amp; R - SW DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS</b>								
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	4,577	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	35	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>0</b>	<b>4,612</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>60 Capital Outlay</b>								
<b>324-3032-534 R &amp; R - SW DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS</b>								
64-00 CAPITAL MACHINERY & EQUIP	685,159	2,217,030	0	1,622,788	1,020,391			246,810
Proposal #2119 - 5 Curotto Cans (CID: 73028,73039,73140,73141,73251)						3	200,000	
Proposal #2119 - Truck CID 71857						3	46,810	
<b>Sub Total of 60 Capital Outlay</b>	<b>685,159</b>	<b>2,217,030</b>	<b>0</b>	<b>1,622,788</b>	<b>1,020,391</b>			<b>246,810</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>685,159</b>	<b>2,221,642</b>	<b>0</b>	<b>1,622,788</b>	<b>1,020,391</b>			<b>246,810</b>
<b>Fund 324 Revenue</b>	<b>832.850</b>	<b>498.660</b>	<b>0</b>	<b>1.622.788</b>	<b>323.685</b>			<b>246.810</b>
<b>Fund 324 Expenditure</b>	<b>685.159</b>	<b>2.221.642</b>	<b>0</b>	<b>1.622.788</b>	<b>1.020.391</b>			<b>246.810</b>
<b>Fund 324 Balance</b>	<b>147.691</b>	<b>-1.722.982</b>	<b>0</b>	<b>0</b>	<b>-696.706</b>			<b>0</b>

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>326 R &amp; R - BUILDING FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>06 Miscellaneous Revenues</b>								
<b>326-0000-361 R &amp; R - BUILDING FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	5,926	684	1,000	1,000	-5,533			1,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>5,926</b>	<b>684</b>	<b>1,000</b>	<b>1,000</b>	<b>-5,533</b>			<b>1,000</b>
<b>08 Other Sources</b>								
<b>326-0000-381 R &amp; R - BUILDING FUND OTHER SOURCES INTERFUND TRANSFER</b>								
381.00-00 INTERFUND TRANSFER	40,000	40,000	40,000	40,000	26,667			40,000
<b>326-0000-389 R &amp; R - BUILDING FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-41,000	-41,000	0	1	-41,000	-41,000
<b>Sub Total of 08 Other Sources</b>	<b>40,000</b>	<b>40,000</b>	<b>-1,000</b>	<b>-1,000</b>	<b>26,667</b>			<b>-1,000</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>45,926</b>	<b>40,684</b>	<b>0</b>	<b>0</b>	<b>21,134</b>			<b>0</b>
<b>Fund 326 Revenue</b>	<b>45,926</b>	<b>40,684</b>	<b>0</b>	<b>0</b>	<b>21,134</b>			<b>0</b>
<b>Fund 326 Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Fund 326 Balance</b>	<b>45,926</b>	<b>40,684</b>	<b>0</b>	<b>0</b>	<b>21,134</b>			<b>0</b>

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<b><u>327 R &amp; R - FLEET FUND</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>06 Miscellaneous Revenues</u></b>								
<b>327-0000-361 R &amp; R - FLEET FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	18,753	1,926	1,000	1,000	-14,352			1,000
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>18,753</b>	<b>1,926</b>	<b>1,000</b>	<b>1,000</b>	<b>-14,352</b>			<b>1,000</b>
<b><u>08 Other Sources</u></b>								
<b>327-0000-381 R &amp; R - FLEET FUND OTHER SOURCES INTERFUND TRANSFER</b>								
381.00-00 INTERFUND TRANSFER	50,000	50,000	50,000	50,000	33,333			50,000
<b>327-0000-389 R &amp; R - FLEET FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-8,190	60	0	1	-51,000	-51,000
<b>Sub Total of 08 Other Sources</b>	<b>50,000</b>	<b>50,000</b>	<b>41,810</b>	<b>50,060</b>	<b>33,333</b>			<b>-1,000</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>68,753</b>	<b>51,926</b>	<b>42,810</b>	<b>51,060</b>	<b>18,981</b>			<b>0</b>



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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>327 R &amp; R - FLEET FUND</b>								
<b>3035 MAINTENANCE GARAGE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>327-3035-519 R &amp; R - FLEET FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
64-00 CAPITAL MACHINERY & EQUIP	27,542	0	42,810	51,060	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>27,542</b>	<b>0</b>	<b>42,810</b>	<b>51,060</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>27,542</b>	<b>0</b>	<b>42,810</b>	<b>51,060</b>	<b>0</b>			<b>0</b>
<b>Fund 327 Revenue</b>	<b>68,753</b>	<b>51,926</b>	<b>42,810</b>	<b>51,060</b>	<b>18,981</b>			<b>0</b>
<b>Fund 327 Expenditure</b>	<b>27,542</b>	<b>0</b>	<b>42,810</b>	<b>51,060</b>	<b>0</b>			<b>0</b>
<b>Fund 327 Balance</b>	<b>41,211</b>	<b>51,926</b>	<b>0</b>	<b>0</b>	<b>18,981</b>			<b>0</b>

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>330 ROAD RECONSTRUCTION</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>06 Miscellaneous Revenues</u></b>								
<b>330-0000-361 ROAD RECONSTRUCTION MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	24,525	0	0	0	0			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>24,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>24,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>330 ROAD RECONSTRUCTION</b>								
<b>5000 ROAD &amp; DRAINAGE Expenses</b>								
<b>60 Capital Outlay</b>								
<b>330-5000-541 ROAD RECONSTRUCTION ROAD &amp; STREET FACILITIES ROAD &amp; DRAINAGE</b>								
63-00 IMPROVE OTHER THAN BLDGS	1,073,612	0	0	0	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>1,073,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 50 ROAD &amp; DRAINAGE</b>	<b>1,073,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Fund 330 Revenue</b>	<b>24,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Fund 330 Expenditure</b>	<b>1,073,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Fund 330 Balance</b>	<b>-1,049,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

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<b>420 UTILITY REVENUE FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>02 Special Assessments</b>								
<b>420-0000-325 UTILITY REVENUE FUND SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS</b>								
325.10-02 CAPITAL IMPROVEMENT FLORIBANA & SG	-287	-418	0	0	0			0
<b>Sub Total of 02 Special Assessments</b>	<b>-287</b>	<b>-418</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>03 Intergovernmental Revenue</b>								
<b>420-0000-331 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE FEDERAL GRANTS</b>								
331.20-10 FEDERAL - PUBLIC SAFETY FEMA	28,989	0	0	0	0			0
331.31-00 WATER SUPPLY SYSTEM	9,682	0	0	0	1,566,036			0
331.35-00 SEWER/WASTEWATER	0	0	0	0	2,647,644			0
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	55,090	0	0	0	0			0
<b>420-0000-337 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB</b>								
337.30-00 PHYSICAL ENVIRONMENT	59,609	106,932	0	0	0			0
<b>Sub Total of 03 Intergovernmental Revenue</b>	<b>153,370</b>	<b>106,932</b>	<b>0</b>	<b>0</b>	<b>4,213,680</b>			<b>0</b>
<b>04 Charges for Services</b>								
<b>420-0000-343 UTILITY REVENUE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT</b>								
343.30-00 WATER UTILITY REVENUE	11,167,568	12,026,376	11,853,820	11,853,820	8,099,430			13,331,070
Bulk Water Sales						1	31,940	
Commercial Rate Revenue						1	1,780,240	
Master Meter Residential Rate Revenue						1	424,420	
Mobile Home Rate Revenue						1	1,213,130	
New Commercial Water Connections						1	44,020	
New Residential Water Connections						1	75,910	
Outside City Commercial Add'l Rate Revenue						1	9,200	
Outside City Master Meter Add'l Rate Revenue						1	320	
Outside City Mobile Home Add'l Rate Revenue						1	155,250	
Outside City Residential Add'l Rate Revenue						1	980	
Rate Adjustment - 8% per Rate Resolution						1	987,490	
Residential Irrigation Rate Revenue						1	5,460	
Residential Rate Revenue						1	8,602,710	
343.30-20 WATER UTILITY REVENUE OTHER WATER REVENUE	199,692	181,622	270,000	270,000	163,738			250,000
Turn on Fees, After Hours Fees, Shut off for Non-Pyemt, Labor for Repairs & Fireflow Tests						1	250,000	
343.30-25 WATER UTILITY REVENUE LATE & RETURN CHK CHARGES	63,311	33,926	128,000	128,000	61,947			128,000
343.30-30 WATER UTILITY REVENUE GUARANTEED REVENUES	351,841	368,339	189,440	189,440	-25,312			204,590
Guaranteed Revenues Paid by all Developers in Accordance with their Utility Dev Agreement						1	204,590	

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<b><u>420 UTILITY REVENUE FUND</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>04 Charges for Services</u></b>								
<b>420-0000-343 UTILITY REVENUE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT</b>								
343.30-31 WATER UTILITY REVENUE FIRE PROTECTION	130,322	147,226	171,760	171,760	164,328			196,030
Charges to Commercial/Industrial Customers for Fire Protection Rates						1	165,650	
New Fire Protection Connections						1	30,380	
343.30-35 WATER UTILITY REVENUE INSTALLATION FEES	400,185	409,554	282,950	282,950	273,834			276,510
Est New Connections 1 1/2" Meters						1	13,930	
Est New Connections 1" Meters						1	3,330	
Est New Connections 2" Meters						1	10,990	
Est New Connections 3/4" Commercial Meters						1	5,670	
Est New Connections Greater than 2" Meters						1	40,330	
Est New Construction 3/4 Residential No Tap						1	143,860	
Est New Construction 3/4 Residential Tap						1	58,400	
343.30-45 WATER UTILITY REVENUE BACKFLOW REVENUE	17,272	32,872	34,470	34,470	38,697			36,000
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	477,863	554,820	227,500	227,500	524,231			230,000
New Connections (Non-Developer)						1	230,000	
343.50-00 SEWER/WW UTILITY REVENUE	11,526,239	12,105,525	12,178,900	12,178,900	8,017,070			13,738,590
Commercial Rate Revenue						1	1,595,330	
Master Meter Rate Revenue						1	576,090	
Mobile Home Rate Revenue						1	1,934,010	
New Commercial Wastewater Connections						1	63,560	
New Residential Wastewater Connections						1	66,760	
Outside City Commercial Add'l Rate Revenue						1	9,530	
Outside City Mobile Home Add'l Rate Revenue						1	212,400	
Rate Adjustment - 8% per Rate Resolution						1	1,017,670	
Residential Rate Revenue						1	8,263,240	
343.50-20 SEWER/WW UTILITY REVENUE OTHER SEWER REVENUE	290,996	471,970	525,960	525,960	272,163			527,300
Bulk Effluent to Serve West Villages District Boundaries						1	32,000	
Effluent at all Reuse Customer Locations non WVID						1	214,000	
Force Main Pressure Tests						1	300	
Leachate Water for Treatment and Disposal						1	281,000	
343.50-30 SEWER/WW UTILITY REVENUE GUARANTEED REVENUES	287,274	386,184	125,000	125,000	-33,107			204,590
Sewer Guaranteed Revenues Paid by all Developers in Accordance with their Utility Dev. Agreements						1	204,590	
343.60-01 WATER/SEWER COMBINATION COST RECOVERY INCOME	290,816	673,652	647,930	647,930	209,656			147,330
Debt Service Reimbursement - PRMRWSA						1	147,330	

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>04 Charges for Services</b>								
<b>420-0000-349 UTILITY REVENUE FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE</b>								
349.30-00 CITY WIDE FEE ORDINANCES	59,459	56,543	37,910	37,910	39,539			159,800
Duplicate Bill Fee						1	34,000	
Fees per Misc Ordinance (Illegal Connections)						1	5,000	
Misc. Fees for Developer Agreements						1	800	
Paper Utility Bill Fee - Implemented for FY 2022						1	120,000	
349.50-00 INSPECTION/PLAN REVIEW	789,917	591,602	235,000	235,000	978,132			275,000
Certification of Occupancy Inspection Fee						1	50,000	
Inspection Plan Review & Utility Construction Plan Review						1	225,000	
<b>Sub Total of 04 Charges for Services</b>	<b>26,052,755</b>	<b>28,040,210</b>	<b>26,908,640</b>	<b>26,908,640</b>	<b>18,784,347</b>			<b>29,704,810</b>
<b>05 Fines and Forfeits</b>								
<b>420-0000-354 UTILITY REVENUE FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN</b>								
354.30-00 VIOLATION FEES	0	500	100	100	0			100
<b>Sub Total of 05 Fines and Forfeits</b>	<b>0</b>	<b>500</b>	<b>100</b>	<b>100</b>	<b>0</b>			<b>100</b>
<b>06 Miscellaneous Revenues</b>								
<b>420-0000-361 UTILITY REVENUE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	848,380	100,307	75,000	75,000	-875,004			0
<b>420-0000-364 UTILITY REVENUE FUND MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS</b>								
364.00-00 DISPOSE OF FIXED ASSETS	17,446	-5,557	0	0	0			0
<b>420-0000-365 UTILITY REVENUE FUND MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS</b>								
365.00-00 SALE/RECYCLE OF SURPLUS	2,206	2,765	5,000	5,000	4,464			5,000
Sale of Scrap Brass and Meter Parts						1	5,000	
<b>420-0000-369 UTILITY REVENUE FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES</b>								
369.30-00 SETTLEMENTS	24,418	0	0	0	5,251			0
369.90-00 OTHER MISC REVENUES	18,964	20,211	16,700	16,700	14,703			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	
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>911,413</b>	<b>117,727</b>	<b>96,700</b>	<b>96,700</b>	<b>-850,585</b>			<b>21,700</b>
<b>08 Other Sources</b>								
<b>420-0000-381 UTILITY REVENUE FUND OTHER SOURCES INTERFUND TRANSFER</b>								
381.00-00 INTERFUND TRANSFER	10,470,031	1,811,341	1,150,000	1,150,000	766,667			1,000,000
Transfer in from Water Impact Fees for Debt Service Payment on Peace River Expansion						1	1,000,000	
<b>420-0000-388 UTILITY REVENUE FUND OTHER SOURCES PROPERTY LOSS PROCEEDS</b>								
388.20-00 INSURANCE RECOVERIES	18,109	14,453	0	0	0			0
<b>420-0000-389 UTILITY REVENUE FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.70-00 CAPITAL CONTRIB - OTHER	41,715,539	1,869,645	101,200	101,200	3,260,450			0

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6060 ADMIN/CUSTOMER SERVICE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
11-00 EXECUTIVE SALARIES	137,758	124,389	152,600	152,600	74,355			142,390
12-00 REGULAR SALARIES	816,142	870,483	901,050	901,050	581,703			1,198,420
Proposal #2158 - Admin Services Specialist - salary						3	42,550	
Proposal #2192 - Asst. UT Director - Salary						3	96,960	
Longevity Pay						1	7,990	
Proposal #2160 - Part-time Customer Service Rep - Salary						3	23,540	
Regular Salaries						1	1,014,950	
Retirement Payout						1	22,580	
Vacancy Reduction						1	-10,150	
14-00 OVERTIME	30	346	500	500	185			520
21-00 FICA	69,804	73,179	77,540	77,540	48,902			100,150
Proposal #2158 - Admin Service Specialist - FICA						3	3,260	
Proposal #2192 - Asst. UT Director - FICA						3	7,420	
FICA for longevity						1	610	
FICA for overtime						1	40	
FICA for Regular Salaries						1	85,290	
Proposal #2160 - Part-time Customer Service Rep - FICA						3	1,800	
Retirement Pay						1	1,730	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	209,259	90,566	125,480	125,480	78,335			177,230
Proposal #2158 - Admin Service Specialist - FRS						3	4,660	
Proposal #2192 - Asst. UT Director - FRS						3	10,620	
FRS for longevity						1	870	
FRS for overtime						1	60	
FRS for Regular Salaries						1	154,620	
Proposal #2160 - Part-time Customer Service Rep - FRS						3	2,580	
Retirement Pay						1	3,820	
23-00 INSURANCE-HEALTH	163,567	188,238	172,640	172,640	114,250			205,610
Proposal #2158 - Admin Services Specialist - Ins.						3	9,110	
Proposal #2192 - Asst. UT Director - Ins.						3	9,110	
Current Positions						1	187,390	
23-02 INSURANCE-HEALTH VISION CARE	850	824	850	850	588			940
Proposal #2158 - Admin Services Specialist - Vision						3	50	
Proposal #2192 - Asst. UT Director - Vision						3	50	
Current Positions						1	840	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	15,608	15,528	13,570	13,570	11,066			14,050
Proposal #2158 - Admin Services Specialist - Dental, Life, ADD & Disability						3	660	
Proposal #2192 - Asst. UT Director - Dental, life, ADD & Disability						3	820	
Current Positions						1	12,570	



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6060 ADMIN/CUSTOMER SERVICE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
24-00 WORKERS' COMPENSATION	690	1,020	1,080	1,080	720			1,350
25-00 UNEMPLOYMENT COMPENSATION	206	413	0	0	0			0
26-00 COMPENSATED ABSENCES	18,615	-19,377	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	0	5,000	5,000	1,371			7,500
Jennifer Desrosiers, Michelle Tipp & Nicole Brown						1	7,500	
<b>Sub Total of 10 Personnel Expenditures</b>	<b>1,432,528</b>	<b>1,345,608</b>	<b>1,450,310</b>	<b>1,450,310</b>	<b>911,475</b>			<b>1,848,160</b>
<b>30 Operating Expenditures</b>								
<b>420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	0	49	0	0	0			0
31-05 PROFESSIONAL SERVICES OTHER	7,830	44,102	58,250	58,250	15,385			108,550
Proposal #2159 - Admin Services Specialist - Background Check						3	100	
Proposal #2184 - Asset Management Gap Analysis						3	50,000	
Proposal #2193 - Asst. UT Director - Background Check						3	100	
Collection Agency Fees						1	1,500	
Proposal #2186 - Continuous Improvement Services						3	50,000	
Lookup Fees (Bankruptcies)						1	200	
Misc Professional Fees						1	5,000	
National Change of Address						1	300	
Proposal #2160 - Part-time Customer Service Rep - Background Check						3	100	
US Bank (Agent Fees)						1	1,250	
32-00 ACCOUNTING & AUDITING	0	0	2,500	2,500	0			2,500
SRF Single Audit						1	2,500	
34-00 OTHER CONTRACTED SERVICES	0	0	0	0	2,157			0
40-00 TRAVEL AND PER DIEM	2,008	729	15,090	15,090	644			19,840
3CMA/FMCA Conferences						1	1,200	
AWRA Conference						1	1,080	
AWWA Conferences						1	600	
AWWA UT Management Conference						1	2,000	
CEUs - UT Director, Asst. Director, Business Manager, Plant Ops Manger						1	1,100	
FGFOA Conference						1	2,300	
FMCA & SEDA Conferences						1	1,900	
FRWA Conference						1	680	
FWEA Conference						1	600	
FWPCOA Customer Service Training						1	1,300	
NAGC Conference						1	630	
WEFTEC						1	6,450	
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	0	0	0	0	6,267			0

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6060 ADMIN/CUSTOMER SERVICE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
41-00 COMMUNICATION SERVICES	13,597	14,036	15,990	15,990	14,637			11,560
Answering Service (After Hours/On Call)						1	2,750	
Proposal #2192 - Asst UT Director - Communications						3	570	
Cellular Service						1	2,520	
Data Service						1	5,270	
Land Line Phone Service						1	450	
42-00 POSTAGE & MAILING	101,192	72,054	115,380	115,380	32,764			115,400
Annual Postage Permit						1	300	
Postage						1	115,000	
UPS & Fedex Charges						1	100	
43-01 UTILITY SERVICES WATER & SEWER	421	425	430	430	294			430
43-02 UTILITY SERVICES ELECTRICITY	4,540	4,576	6,510	6,510	2,802			7,580
44-00 RENTALS & LEASES	36,214	37,241	36,270	36,270	23,116			36,270
Copiers						1	11,500	
Mailing Equipment Lease						1	4,670	
Portable Rental						1	8,100	
Utility Building Rental						1	12,000	
45-00 INSURANCE	376,210	403,500	431,020	431,020	287,347			573,780
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	40,616	32,261	7,420	7,420	17,214			7,550
Ink & Toner for Printers						1	1,750	
Lockbox Processing Fees						1	3,500	
Plotter Supplies						1	500	
Postage Machine Supplies						1	1,800	
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	500	140	500	500	7			500
Annual Generator Maintenance						1	500	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	1,720	1,780	1,330	1,330	887			1,590
46-51 REPAIR & MAINTENANCE FLEET - LABOR	694	748	840	840	345			1,060
46-52 REPAIR & MAINTENANCE FLEET - PARTS	298	305	300	300	209			390
47-00 PRINTING & BINDING	7,418	7,418	19,000	19,000	11,103			25,600
Business Cards						1	100	
Contests						1	4,500	
Outreach Promotional Documents						1	1,000	
Utility Bills & Window Envelopes - Increase in costs						1	20,000	
48-00 PROMOTIONAL ACTIVITIES	6,460	4,574	6,500	6,500	0			6,500
Conservation & Educational Materials						1	1,000	
Event Supplies						1	2,500	
Outreach Contest						1	1,000	
Promo Products						1	2,000	

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6060 ADMIN/CUSTOMER SERVICE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	121,241	134,918	136,500	136,500	96,027			159,000
Bank Fees						1	5,000	
Credit Card Processing Fees - Increase due to new system and contracted pricing						1	154,000	
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	-3	0	200	200	-67			200
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	100	100	0			100
Misc Public Notices						1	100	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	5,838	3,516	13,340	13,340	5,725			12,150
Adobe Creative Suite						1	650	
Recording Fees						1	11,500	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	170	132	0	0	0			0
49-50 OTHER CURRENT CHARGES CUSTOMER DEPOSIT INTEREST	2,160	3,595	3,000	3,000	1,875			4,000
49-69 OTHER CURRENT CHARGES FOOD	32	0	200	200	47			200
Peace River Admin Meetings, Etc.						1	200	
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	1,606,960	1,844,620	1,993,200	1,993,200	1,328,800			2,119,990
49-72 OTHER CURRENT CHARGES PAYMENT	19,384	23,141	22,850	22,850	14,895			26,600
Admin Construction & Demolition						1	4,500	
Admin Weekly Pickup						1	3,400	
Wastewater Weekly Pickup						1	11,200	
Water Weekly Pickup						1	7,500	
49-75 OTHER CURRENT CHARGES RETURN ON INVESTMENT	463,900	492,700	625,800	625,800	417,200			637,700
51-00 OFFICE SUPPLIES	4,085	4,216	5,000	5,000	2,562			5,500
Admin Office						1	1,500	
Cashiering & Customer Service Office						1	1,500	
Paper						1	2,500	
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	0	100	100	0			100
52-02 OPERATING SUPPLIES FUEL	1,139	865	1,280	1,280	1,806			1,390
52-07 OPERATING SUPPLIES UNIFORMS	1,115	995	1,200	1,200	0			1,780
Proposal #2158 - Admin Services Specialist - Uniforms						3	80	
Proposal #2192 - Asst. UT Director - Uniform Allowance						3	100	
Uniforms for Admin Staff						1	880	
Uniforms for Customer Service Staff						1	720	

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6060 ADMIN/CUSTOMER SERVICE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	8,107	14,513	20,260	20,260	5,550			16,040
Proposal #2159 - Admin Services Specialist - Computer, desk phone & misc office equipment						3	2,570	
Proposal #2193 - Asst. UT Director - computer, monitors, desk phone						3	2,570	
Replacement Computers						1	6,200	
Replacement Mobile Devices						1	1,500	
Worksright Software License Renewal						1	3,200	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,994	1,251	2,290	2,290	0			2,290
American Waterworks Association						1	90	
FL Government Finance Officers Association						1	100	
FL Water & Pollution Control Operators Association						1	330	
Florida Municipal Communicators Association						1	100	
Florida Rural Water Association						1	600	
Florida Water Environment Association						1	400	
National Association of Government Communicators						1	150	
Southeast Desalting Association						1	100	
Water Environment Federation						1	420	
55-00 TRAINING & EDUCATION	50	1,265	20,110	20,110	3,022			23,310
3CMA Conference						1	630	
AWRA Conference						1	500	
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	
FMCA Conference						1	230	
FRWA Conference						1	200	
FWEA						1	1,200	
FWRC Conference						1	100	
NGCA Conference						1	650	
Onsite Software Training						1	7,800	
SEDA Conference						1	380	
SGR - Mgmt Retreat						1	4,000	
WEFTEC						1	3,000	
59-00 DEPRECIATION	4,692	14,158	3,250	3,250	2,167			8,400
Current Asset Depreciation						1	8,400	
<b>Sub Total of 30 Operating Expenditures</b>	<b>2,840,582</b>	<b>3,163,822</b>	<b>3,566,010</b>	<b>3,566,010</b>	<b>2,294,785</b>			<b>3,937,850</b>

**60 Capital Outlay**

<b>420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
61-00 CAPITAL - LAND	0	0	0	1,535,089	11,896			0

Fund Line Item Detail Proforma

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

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6061 WATER SYSTEM Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES</b>								
12-00 REGULAR SALARIES	349,768	440,250	654,060	654,060	361,733			803,440
Longevity Pay						1	610	
Regular Salaries						1	749,440	
Shift Diff and On Call						1	8,780	
Vacancy Reduction						1	-7,490	
Proposal #2195 - WP Trainee (2) - Salaries						3	52,100	
14-00 OVERTIME	28,868	30,097	44,370	44,370	44,804			46,600
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	990	1,125	1,530	1,530	780			2,160
21-00 FICA	27,886	34,610	51,970	51,970	29,793			62,660
FICA for longevity						1	50	
FICA for overtime						1	3,560	
FICA for Regular Salaries						1	54,390	
FICA for shift diff and on call						1	670	
Proposal #2195 - WP Trainee (2) - FICA						3	3,990	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	86,097	41,734	75,370	75,370	43,656			93,890
FRS for longevity						1	70	
FRS for overtime						1	5,100	
FRS for Regular Salaries						1	82,060	
FRS for shift diff and on call						1	960	
Proposal #2195 - WP Trainee (2) - FRS						3	5,700	
23-00 INSURANCE-HEALTH	96,419	113,212	127,290	127,290	95,331			207,090
Current Positions						1	193,420	
Proposal #2195 - WP Trainee (2) - Ins.						3	13,670	
23-02 INSURANCE-HEALTH VISION CARE	483	569	770	770	433			830
Current Positions						1	760	
Proposal #2195 - WP Trainee (2) - Vision						3	70	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	6,934	8,454	7,930	7,930	7,591			11,090
Current Positions						1	10,160	
Proposal #2195 - WP Trainee (2) - Dental, life, ADD & disability						3	930	
24-00 WORKERS' COMPENSATION	2,390	3,540	3,740	3,740	2,493			4,680
26-00 COMPENSATED ABSENCES	-8,755	869	0	0	0			0
<b>Sub Total of 10 Personnel Expenditures</b>	<b>591,079</b>	<b>674,459</b>	<b>967,030</b>	<b>967,030</b>	<b>586,615</b>			<b>1,232,440</b>
<b>30 Operating Expenditures</b>								
<b>420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES</b>								
31-03 PROFESSIONAL SERVICES	0	0	10,000	10,000	0			0
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	360	734	250	250	300			360
Random Drug & Alcohol Screening						1	180	
Proposal #2196 - WP Trainee (2) - Drug Screen						3	180	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b><u>420 UTILITY REVENUE FUND</u></b>								
<b><u>6061 WATER SYSTEM Expenses</u></b>								
<b><u>30 Operating Expenditures</u></b>								
<b>420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES</b>								
31-05 PROFESSIONAL SERVICES OTHER	551,250	528,087	269,090	621,457	208,643			309,680
Alum Sludge Hauling						1	70,000	
Annual Compliance Reporting						1	6,000	
ASR Lab Analysis						4	30,000	
Chemical Analysis & Testing						1	67,500	
Lab Analysis - SWWTP						1	36,000	
Sampling & Monitoring for HBMP Program						1	99,980	
Proposal #2196 - WP Trainee (2) - Background Check						3	200	
40-00 TRAVEL AND PER DIEM	1,005	197	5,330	5,330	0			6,250
CEU/RO Training - SEDA, AMTA, AWWA						1	3,500	
FSEA Training						1	1,000	
Instrument & Control Training						1	1,750	
41-00 COMMUNICATION SERVICES	14,716	16,452	20,500	20,500	9,887			22,640
Fiber Data Service MCWTP						1	4,960	
Cell Phone Services						1	1,900	
Fiber Data Service - SWWTP						1	2,500	
Land Line Phone Service						1	7,280	
Telemetry Data/Remote Access						1	6,000	
42-00 POSTAGE & MAILING	6	0	770	770	746			770
Fed-Ex Shipping						1	260	
Postage & Mailing						1	260	
Postage & Mailing - SWWTP						1	250	
43-02 UTILITY SERVICES ELECTRICITY	217,359	201,939	326,760	326,760	107,028			716,600
ASR Electric						1	4,660	
Electric - SWWTP						1	400,000	
RO Plant & Well Field Electric						1	143,490	
Surface Water Plant Electric						1	168,450	
43-12 UTILITY SERVICES BOOSTER STATIONS	86,051	105,572	114,800	114,800	84,322			133,740
Booster Station Electric						1	133,740	
43-90 UTILITY SERVICES WATER PURCHASE FOR RESALE	2,910,801	3,181,696	2,822,990	2,822,990	2,026,166			2,738,240
Assessment						1	34,520	
Usage Charges						1	162,420	
Water Purchase for Resale						1	2,541,300	
46-00 REPAIR & MAINTENANCE	0	0	0	0	0			1,130
Proposal #U21WPI - R&M Water Plant Improvements						4	1,130	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	14,360	14,595	47,500	47,500	68			53,000
Cyber-Security Software Maintenance & Upgrades						1	15,000	
Plant Data Management and Reporting System						1	7,000	
Printer & Fax Cartridges						1	1,000	
Wonderware Software Renewal						1	30,000	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

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



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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6061 WATER SYSTEM Expenses</b>								
<b>60 Capital Outlay</b>								
<b>420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES</b>								
62-00 BUILDINGS	0	0	151,000	256,231	99,308			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	5,382,800	9,143,462	1,213,872			1,858,100
Control Panel & PLC Replacements						1	40,000	
Proposal #2169 - Hillsborough Booster Station Gate Replacement						3	6,000	
U20WES						4	101,390	
U22WDI - Water Distribution Improvements Construction						4	83,510	
U22WIS - Raw Water Intake Structure Rehab - Construction						4	400,000	
U23WDI - Water Distribution System Improvements - Plan/Design/Engineer						4	137,200	
U23WHR - Hillsborough Water Main Replacement and Relocation - Construction						4	500,000	
U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements - Construction						4	560,000	
U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements - Plan/Design/Engineer						4	30,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	267,810	278,070	5,075			243,000
Chemical Pump Skid Replacements						1	70,000	
Proposal #2166 - F150 (Replacing 72308)						3	40,000	
Proposal #2170 - HBMP Sampling Equipment						3	13,000	
Proposal #2171 - MCWTP Sulfuric Acid Tank Replacement						3	35,000	
Proposal #2172 - Water Facilities Pump Replacements						3	85,000	
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>5,801,610</b>	<b>9,677,763</b>	<b>1,318,255</b>			<b>2,101,100</b>
<b>Sub Total of 60 WATER &amp; SEWER UTILITIES</b>	<b>6,862,660</b>	<b>7,338,497</b>	<b>13,576,430</b>	<b>17,804,950</b>	<b>5,892,376</b>			<b>11,319,350</b>

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6062 WASTEWATER SYSTEM Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES</b>								
12-00 REGULAR SALARIES	458,421	547,099	635,450	635,450	310,904			675,480
Longevity Pay						1	610	
Regular Salaries						1	672,810	
Shift Diff and On Call						1	8,790	
Vacancy Reduction						1	-6,730	
14-00 OVERTIME	31,410	38,185	39,430	39,430	21,376			40,810
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,080	1,395	1,350	1,350	900			1,680
21-00 FICA	35,955	42,535	49,260	49,260	24,159			52,790
FICA for longevity						1	50	
FICA for overtime						1	3,120	
FICA for Regular Salaries						1	48,950	
FICA for shift diff and on call						1	670	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	93,438	51,526	72,840	72,840	35,959			79,170
FRS for longevity						1	70	
FRS for overtime						1	4,470	
FRS for Regular Salaries						1	73,670	
FRS for shift diff and on call						1	960	
23-00 INSURANCE-HEALTH	121,538	128,897	129,560	129,560	78,887			151,490
23-02 INSURANCE-HEALTH VISION CARE	467	625	730	730	453			770
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	9,125	10,151	9,860	9,860	7,305			8,740
24-00 WORKERS' COMPENSATION	1,230	1,820	1,930	1,930	1,287			2,410
25-00 UNEMPLOYMENT COMPENSATION	0	1,238	0	0	0			0
26-00 COMPENSATED ABSENCES	9,169	-7,911	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	510	2,500	2,500	0			0
<b>Sub Total of 10 Personnel Expenditures</b>	<b>761,834</b>	<b>816,070</b>	<b>942,910</b>	<b>942,910</b>	<b>481,229</b>			<b>1,013,340</b>
<b>30 Operating Expenditures</b>								
<b>420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES</b>								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	239	485	250	250	593			180
Random Drug & Alcohol Screenings						1	180	
31-05 PROFESSIONAL SERVICES OTHER	218,384	179,703	496,280	501,280	355,935			225,080
Biosolids Disposal						1	170,000	
Chemical Analysis & Lab Testing						1	55,080	
40-00 TRAVEL AND PER DIEM	764	197	7,040	7,040	0			8,000
Instrument & Control Training						1	2,500	
Plant Operator Training & CEUs						1	5,500	

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6062 WASTEWATER SYSTEM Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES</b>								
41-00 COMMUNICATION SERVICES	20,137	20,064	20,270	20,270	10,660			15,260
Cellular Service						1	3,390	
Fiber Data Service - SWWWRF						1	8,520	
Land Line Phone Service						1	3,350	
42-00 POSTAGE & MAILING	88	0	140	140	0			140
43-01 UTILITY SERVICES WATER & SEWER	2,708	3,518	3,500	3,500	2,993			3,500
SWWWRF						1	2,000	
WWTP						1	1,500	
43-02 UTILITY SERVICES ELECTRICITY	263,832	339,299	404,880	404,880	244,009			471,690
SWWWRF						1	122,330	
WWTP						1	349,360	
43-06 UTILITY SERVICES ELECTRIC-WELLS	138	147	300	300	98			350
43-07 UTILITY SERVICES ELECTRIC-DEEP INJECT WELL, TRAFFIC LIGHTS	175	206	510	510	126			600
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	15,069	14,716	28,980	28,980	223			53,480
Annual Maintenance for Wonderware Software						1	30,000	
Cyber-Security Software Maintenance & Upgrades						1	15,000	
Plant Data Management and Reporting System						1	7,000	
Printer Cartridges						1	1,480	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	4,860	0	0	0	0			0
46-04 REPAIR & MAINTENANCE BUILDINGS	2,490	0	12,800	12,800	0			12,800
Hazardous/Regulated Material Disposal						1	1,000	
Misc Building Repairs						1	7,800	
Security System Maintenance						1	4,000	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	27,550	37,080	58,300	58,300	20,680			58,300
Landscaping Services - SWWWRF						1	32,350	
Landscaping Services - WWTP						1	13,350	
Landscaping Services for the Deep Injection Well and Monitoring Well Sites						1	12,600	
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	115,540	223,850	291,080	291,080	64,291			317,060
Annual Generator Maintenance						1	31,280	
Fire Extinguisher Maintenance						1	1,100	
Instrumentation Maintenance						1	16,500	
Lift Station Control Panel Replacements						1	44,000	
Lightning Protection Annual Inspections						1	4,180	
R&M Specialized Equipment						1	159,500	
Sandblasting, Pressure-washing & Painting						1	27,500	
SCADA Software Maintenance						1	33,000	

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Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6062 WASTEWATER SYSTEM Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES</b>								
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	8,400	16,630	13,690	13,690	9,127			11,250
46-51 REPAIR & MAINTENANCE FLEET - LABOR	5,215	4,799	8,200	8,200	2,602			9,650
46-52 REPAIR & MAINTENANCE FLEET - PARTS	2,565	7,268	6,700	6,700	1,495			8,320
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	1,852	2,848	500	500	0			1,500
46-60 REPAIR & MAINTENANCE R&M COLLECTION	0	0	0	0	420			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	650	1,250	5,850	5,850	5,000			1,250
DEP Storage Tank Registration Renewal						1	100	
Operator License Renewals						1	750	
Operator License Upgrades						1	400	
51-00 OFFICE SUPPLIES	1,554	1,255	1,400	1,400	138			1,400
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	20,644	20,403	36,000	36,000	12,149			40,000
Lab Supplies, First Aid Supplies, Process Control Chemicals and Other Consumable Supplies						1	40,000	
52-02 OPERATING SUPPLIES FUEL	2,693	3,719	4,740	4,740	3,432			4,840
52-04 OPERATING SUPPLIES DIESEL	2,930	9,649	24,000	24,000	2,364			24,000
Diesel for Generators						1	24,000	
52-05 OPERATING SUPPLIES CHEMICALS	122,478	150,459	185,000	185,000	145,666			219,000
Chlorine for Clarifiers & Effluent Polymer						1	104,000	
Polymer						1	115,000	
52-07 OPERATING SUPPLIES UNIFORMS	2,989	4,762	4,120	4,120	1,649			4,300
Boot Reimbursement						1	720	
Plant Rug Rentals						1	780	
Uniform Leasing						1	2,500	
Uniforms for Superintendent & Chiefs						1	300	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	14,962	28,795	23,900	23,900	3,832			15,900
Proposal #2168 - Mechanics Tools & Machinery						3	10,000	
Office Chairs						1	1,500	
Replacement Computers						1	3,400	
UPC Battery Backups						1	1,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	0	720	720	0			600
AWWA Membership						1	240	
FWPCOA Membership						1	360	
55-00 TRAINING & EDUCATION	1,388	3,156	14,340	14,340	417			18,000
Instrument & Control Training						1	9,500	
Plant Operator Training & CEUs						1	8,500	
59-00 DEPRECIATION	3,216,674	4,014,536	3,943,950	3,943,950	2,629,300			4,151,530
Current Asset Depreciation						1	4,000,730	
New/Depreciated Assets						1	150,800	

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

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6063 FIELD OPERATIONS Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
12-00 REGULAR SALARIES	1,616,463	1,493,969	1,706,440	1,706,440	975,068			1,886,730
Proposal #2178 - C & D Techs (2) - Salaries						3	63,820	
Proposal #2180 - Equipment Operator - Salary						3	31,910	
Longevity Pay						1	6,760	
Proposal #2176 - Meter Operations Supervisor - Salary						3	56,820	
On Call						1	8,150	
Regular Salaries						1	1,736,640	
Vacancy Reduction						1	-17,370	
14-00 OVERTIME	95,905	103,999	136,430	136,430	44,286			141,210
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	0			240
21-00 FICA	123,388	115,059	132,400	132,400	72,729			146,590
Proposal #2178 - C&D Techs (2) - FICA						3	4,880	
Proposal #2180 - Equipment Operator - FICA						3	2,440	
FICA for longevity						1	520	
FICA for on call						1	620	
FICA for overtime						1	10,800	
FICA for Regular Salaries						1	122,980	
Proposal #2176 - Meter Operations Supervisor - FICA						3	4,350	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	344,795	144,293	210,250	210,250	113,750			228,770
Proposal #2178 - C&D Techs (2) - FRS						3	6,990	
Proposal #2180 - Equipment Operator - FRS						3	3,500	
FRS for longevity						1	740	
FRS for on call						1	890	
FRS for overtime						1	15,460	
FRS for Regular Salaries						1	194,970	
Proposal #2176 - Meter Operations Supervisor - FRS						3	6,220	
23-00 INSURANCE-HEALTH	370,611	383,425	351,840	351,840	251,699			458,040
Proposal #2178 - C&D Techs (2) - Ins.						3	13,670	
Current Positions						1	428,430	
Proposal #2180 - Equipment Operator - Ins.						3	6,830	
Proposal #2176 - Meter Operations Supervisor - Ins.						3	9,110	
23-02 INSURANCE-HEALTH VISION CARE	2,074	1,832	2,090	2,090	1,253			2,080
Proposal #2178 - C&D Techs (2) - Vision						3	70	
Current Positions						1	1,920	
Proposal #2180 - Equipment Operator - Vision						3	40	
Proposal #2176 - Meter Operations Supervisor - Vision						3	50	

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6063 FIELD OPERATIONS Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	29,585	28,817	27,020	27,020	21,521			28,180
Proposal #2178 - C&D Techs (2) - Dental, Life, ADD & Disability						3	980	
Current Positions						1	25,990	
Proposal #2180 - Equipment Operator - Dental, life, ADD & Disability						3	490	
Proposal #2176 - Meter Operations Supervisor - Dental, Life ADD & Disability						3	720	
24-00 WORKERS' COMPENSATION	7,910	11,700	12,370	12,370	8,247			15,460
25-00 UNEMPLOYMENT COMPENSATION	0	1,100	0	0	0			0
26-00 COMPENSATED ABSENCES	11,267	-5,982	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	0	0	0	0			5,000
Educational Assistance - James Colvin & Alex Diramio						1	5,000	
<b>Sub Total of 10 Personnel Expenditures</b>	<b>2,601,998</b>	<b>2,278,211</b>	<b>2,578,840</b>	<b>2,578,840</b>	<b>1,488,554</b>			<b>2,912,300</b>
<b>30 Operating Expenditures</b>								
<b>420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	608	834	2,630	2,630	1,158			2,990
Proposal #2179 - C&D Techs (2) - Drug Screen						3	180	
Proposal #2181 - Equipment Operator - Drug Screen						3	90	
Hep A Vaccines						1	260	
Proposal #2177 - Meter Operations Supervisor - Drug Screen						3	90	
Random Drug & Alcohol Testing						1	2,370	
31-05 PROFESSIONAL SERVICES OTHER	13,066	2,335	35,800	35,800	1,623			36,200
Battery Disposal						1	500	
Proposal #2179 - C&D Techs (2) - Background Check						3	200	
CDL Annual Drivers License Check						1	300	
Proposal #2181 - Equipment Operator - Background Check						3	100	
Line-Stop Services						1	20,000	
Proposal #2177 - Meter Operations Supervisor - Background Check						3	100	
Outside Plumbing Services						1	5,000	
Sewage Pumping & Hauling Services						1	10,000	
40-00 TRAVEL AND PER DIEM	868	0	8,690	8,690	3,205			13,090
Backflow Conference						1	1,400	
Continuing Education & License Advancement						1	4,640	
FSAWWA/FRWA Conferences						1	3,200	
Lucity Conference						1	1,450	
Workplace Safety Training						1	2,400	



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6063 FIELD OPERATIONS Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
41-00 COMMUNICATION SERVICES	28,221	30,173	31,470	31,470	14,822			33,350
Proposal #2178 - C&D Techs (2) - Communications						3	1,220	
Cellular Service						1	6,070	
Data Service for Mobile Devices						1	14,660	
Proposal #2180 - Equipment Operator - Communications						3	610	
Land Line Phones						1	450	
Proposal #2176 - Meter Operations Supervisor - communications						3	570	
Mobile One Repeater Rental						1	4,500	
Monthly Data Service						1	5,270	
42-00 POSTAGE & MAILING	4,377	39,241	25,800	25,800	6,434			25,800
Backflow Mailings						1	25,000	
Insured Shipping for Special Equipment						1	500	
Shipping Neptune Equipment for Annual Maintenance						1	300	
43-01 UTILITY SERVICES WATER & SEWER	421	425	450	450	294			450
43-02 UTILITY SERVICES ELECTRICITY	8,852	8,964	10,710	10,710	5,261			12,480
43-04 UTILITY SERVICES ELECTRIC-LIFT STATIONS	127,948	144,214	139,950	139,950	75,497			163,040
44-00 RENTALS & LEASES	207	500	4,500	4,500	0			4,500
Copier Lease & Copies - Backflow Copies						1	1,500	
Special Equipment for Utility Repairs						1	3,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	308	3,546	5,160	5,160	6,616			7,660
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	5,500	
46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	1,333	0	2,000	2,000	0			2,000
Emergency Radio R&M						1	2,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	400	400	0			400
Alarm System R&M (Shared w/ Admin)						1	400	
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	22,073	35,483	48,690	48,690	18,102			68,350
Annual Generator Maintenance						1	11,650	
Bullet Maintenance						1	4,380	
Proposal #2178 - C&D Techs (2)- Turbo Service						3	330	
Gas Detectors & Backflow Tester R&M						1	1,000	
GPS & Vehicle Inspection Systems						1	13,810	
Proposal #2176 - Meter Operations Supervisor - Turbo Service						3	330	
Proposal #2167 - Neptune 360 Annual Maintenance						3	30,000	
Neptune Software Maintenance Agreement						1	850	
Replacement Hoses						1	6,000	

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6063 FIELD OPERATIONS Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	125,300	138,180	105,580	105,580	70,387			82,790
46-51 REPAIR & MAINTENANCE FLEET - LABOR	83,070	67,098	87,210	87,210	37,673			98,430
46-52 REPAIR & MAINTENANCE FLEET - PARTS	105,278	80,194	116,020	116,020	45,075			125,300
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	33,305	103,874	48,020	48,020	18,789			68,690
46-60 REPAIR & MAINTENANCE R&M COLLECTION	195,537	253,287	393,700	393,700	149,588			462,260
Accesses, Pipes, Adapters, Fittings, Valves						1	108,360	
Air Release Valve Enclosure R&M						1	4,500	
Bypass Pumps R&M						1	45,000	
Control Panel R&M						1	40,000	
Discharge & Suction Hoses & Fittings						1	2,400	
Lift Station SCADA R&M						1	40,000	
Post Repair Work Restoration						1	30,000	
Pump Repairs						1	180,000	
Sewer TV Camera System R&M						1	12,000	
46-61 REPAIR & MAINTENANCE R&M DISTRIBUTION	146,850	162,515	123,790	123,790	116,972			130,550
Autoflusher R&M						1	5,300	
Post Repair Work Restoration						1	30,000	
Water Distribution Equipment R&M						1	95,250	
46-64 REPAIR & MAINTENANCE R&M HYDRANTS	9,893	11,998	16,500	16,500	661			19,800
47-00 PRINTING & BINDING	25	438	3,500	3,500	1,126			3,500
Backflow Envelopes						1	2,000	
Misc Printing: Forms, Business Cards Etc						1	1,500	
49-00 OTHER CURRENT CHARGES	0	2	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	265	2,094	3,610	3,610	160			7,580
Proposal #2343 - Application Systems Development Subscriptions						3	3,000	
Backflow Certifications						1	300	
FDEP Biennial Renewals						1	1,650	
FDEP Licenses						1	600	
FDEP Operators Renewals						1	640	
FDEP Storage Tank Placards						1	30	
Renew Misc Operating Fees & Permits						1	530	
Title Transfers						1	830	
49-69 OTHER CURRENT CHARGES FOOD	191	191	0	0	0			0
51-00 OFFICE SUPPLIES	853	403	2,000	2,000	563			2,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	40,791	33,520	42,000	42,000	20,100			42,000

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b>420 UTILITY REVENUE FUND</b>								
<b>6063 FIELD OPERATIONS Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
52-02 OPERATING SUPPLIES FUEL	81,498	91,305	110,000	110,000	77,679			136,390
Base Budget						1	131,240	
Proposal #2178 - C&D Techs (2) - Fuel						3	2,750	
Proposal #2176 - Meter Operations Supervisor - Fuel						3	2,400	
52-07 OPERATING SUPPLIES UNIFORMS	8,316	6,040	13,620	13,620	2,305			15,900
Boot Reimbursements						1	7,200	
Proposal #2178 - C&D Techs (2) - Uniforms						3	600	
Proposal #2180 - Equipment Operator - Uniforms						3	300	
Leased Uniforms						1	5,000	
Proposal #2176 - Meter Operations Supervisor - Uniforms						3	300	
Reflective Safety Shirts						1	1,500	
SPF Shirts						1	900	
Uniform Allowance - App. Systems Admin						1	100	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	44,511	68,964	54,440	54,440	33,230			105,670
Accessories/Batteries						1	2,000	
Autoflushers						1	10,000	
C&D Tech Tools						1	15,000	
Proposal #2179 - C&D Techs (2) - Tools, iPads, Zonar						3	11,500	
Computer Replacements						1	1,850	
Proposal #2181 - Equipment Operator - Tools & iPad						3	5,500	
Ipad Mounts for Trucks						1	1,400	
Lift Station Beautification						1	14,700	
Proposal #2177 - Meter Operations Supervisor - Tools, Laptop, Zonar & iPhone						3	7,850	
Mobile Device Licenses						1	5,840	
Mobile Device Replacements						1	2,340	
Pressure Transducers						1	2,350	
Radar Level Control Transmitters						1	12,000	
Proposal #2162 - Sample Points						3	8,000	
Traffic Safety Devices						1	3,000	
52-60 OPERATING SUPPLIES COLLECTION SUPPLIES	24,803	26,391	35,000	35,000	14,142			42,000
Base budget						1	42,000	
52-61 OPERATING SUPPLIES DISTRIBUTION SUPPLIES	13,614	11,187	15,000	15,000	4,355			18,000
52-62 OPERATING SUPPLIES METERS	516,500	541,963	844,620	844,620	239,896			869,500
Change Out Meters						1	319,430	
Commercial Meters						1	38,000	
Residential Meters						1	215,820	
Retro-fit Residential Radio Read Meters						1	296,250	

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6063 FIELD OPERATIONS Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
52-63 OPERATING SUPPLIES NEW INSTALLATION SUPPLIES	55,974	63,320	55,000	55,000	13,429			60,000
Base budget						1	60,000	
52-64 OPERATING SUPPLIES HYDRANTS AND PARTS	0	0	11,200	11,200	0			13,440
54-00 BOOKS, PUBLIC, SUBS, MEMB	745	338	1,070	1,070	30			1,070
AWWA Membership						1	210	
FEWA Membership						1	530	
FWPCOA Membership						1	330	
55-00 TRAINING & EDUCATION	2,999	2,269	18,670	18,670	7,144			20,080
Backflow Conference						1	700	
Conferences - AWWA, FWPCOA, FRWA						1	1,000	
Continuing Education Courses						1	7,880	
Lucity Conference						1	2,000	
Systems Development Training						1	2,000	
Workplace Safety Training						1	6,500	
59-00 DEPRECIATION	617,506	622,386	603,750	603,750	402,500			722,780
Current Asset Depreciation						1	589,260	
New/Depreciated Assets						1	133,520	
<b>Sub Total of 30 Operating Expenditures</b>	<b>2,316,104</b>	<b>2,553,672</b>	<b>3,020,550</b>	<b>3,020,550</b>	<b>1,388,815</b>			<b>3,418,040</b>
<b>60 Capital Outlay</b>								
<b>420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
63-00 IMPROVE OTHER THAN BLDGS	0	0	401,000	644,584	95,750			1,495,000
Inflow & Infiltration						1	1,450,000	
Proposal #2164 - LS22 Perimeter Fence						3	18,000	
Proposal #2167 - Wellen Park AMI Tower						3	27,000	
64-00 CAPITAL MACHINERY & EQUIP	0	0	1,040,800	1,547,851	398,380			2,609,290
Proposal #2166 - 308 Excavator (Replacing 70554)						3	140,000	
Proposal #2166 - Backhoe						3	75,000	
Proposal #2179 - C&D Techs (2) - Service Truck						3	150,000	
Proposal #2166 - F350 (Replacing 72318)						3	60,000	
Proposal #2166 - F350 w/ Crane (Replacing 72317)						3	88,000	
Lift Station SCADA						1	40,000	
Proposal #2177 - Meter Operations Supervisor - F150						3	40,000	
Permanent Bypass Pumps						1	1,256,290	
Proposal #2166 - Thompson Pump						3	60,000	
Proposal #2166 - Vac-Con Truck						3	700,000	
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>1,441,800</b>	<b>2,192,435</b>	<b>494,130</b>			<b>4,104,290</b>

**Fund Line Item Detail Proforma**

*City of North Port*

*Fiscal Year 2023*

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b><u>420 UTILITY REVENUE FUND</u></b>								
<b>Sub Total of 60 WATER &amp; SEWER UTILITIES</b>	4,918,102	4,831,884	7,041,190	7,791,825	3,371,498			10,434,630

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b>420 UTILITY REVENUE FUND</b>								
<b>6065 ENGINEERING Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
12-00 REGULAR SALARIES	576,381	581,395	616,410	616,410	402,907			712,990
Longevity Pay						1	3,690	
On Call						1	1,590	
Regular Salaries						1	714,860	
Vacancy Reduction						1	-7,150	
14-00 OVERTIME	20,875	25,821	25,240	25,240	19,818			26,380
21-00 FICA	43,837	44,301	47,510	47,510	30,842			54,140
FICA for longevity						1	280	
FICA for on call						1	120	
FICA for overtime						1	2,020	
FICA for Regular Salaries						1	51,720	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	118,910	51,915	69,240	69,240	45,349			81,740
FRS for longevity						1	400	
FRS for on call						1	170	
FRS for overtime						1	2,890	
FRS for Regular Salaries						1	78,280	
23-00 INSURANCE-HEALTH	83,128	96,186	95,470	95,470	71,860			123,850
23-02 INSURANCE-HEALTH VISION CARE	569	556	560	560	400			610
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	7,728	7,426	6,220	6,220	5,938			7,730
24-00 WORKERS' COMPENSATION	1,100	1,630	1,720	1,720	1,147			2,150
25-00 UNEMPLOYMENT COMPENSATION	0	138	0	0	0			0
26-00 COMPENSATED ABSENCES	9,930	14,667	0	0	0			0
<b>Sub Total of 10 Personnel Expenditures</b>	<b>862,458</b>	<b>824,035</b>	<b>862,370</b>	<b>862,370</b>	<b>578,260</b>			<b>1,009,590</b>
<b>30 Operating Expenditures</b>								
<b>420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	270	270	114			180
Random Drug & Alcohol Screening						1	180	
31-05 PROFESSIONAL SERVICES OTHER	57,331	6,863	458,660	458,660	219,681			58,560
Annual CDL License Check						1	60	
As-Needed Modeling Services						1	50,000	
Sunshine State One Call						1	8,500	
40-00 TRAVEL AND PER DIEM	2,022	569	10,560	10,560	997			14,860
AWWA National Conference						1	4,800	
FSAWWA Conference						1	1,560	
FWRC						1	1,710	
InfoWater Training						1	1,290	
Short School						1	1,200	
WEFTEC						1	4,300	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6065 ENGINEERING Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
41-00 COMMUNICATION SERVICES	6,057	5,713	6,350	6,350	2,996			6,120
Cellular Service						1	3,900	
Data Service for Mobile Devices						1	2,220	
42-00 POSTAGE & MAILING	0	0	100	100	0			100
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	506	201	1,000	1,000	0			1,000
Ink Cartridges/Maintenance Kits for Plotter						1	1,000	
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	950	975	2,200	2,200	28			2,400
Trimble Software Update for GIS						1	2,400	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	3,650	5,360	4,100	4,100	2,733			4,620
46-51 REPAIR & MAINTENANCE FLEET - LABOR	2,629	2,645	3,120	3,120	2,085			3,550
46-52 REPAIR & MAINTENANCE FLEET - PARTS	2,523	961	2,890	2,890	2,781			3,030
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	75	336	0	0	0			0
47-00 PRINTING & BINDING	0	25	100	100	0			100
Business Cards						1	100	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	5,155	6,953	7,150	7,150	5,384			6,700
Distribution License Renewals						1	250	
Innovyze Annual License						1	6,000	
Professional Engineer License						1	250	
Wastewater Operator License						1	100	
Water Operator License						1	100	
51-00 OFFICE SUPPLIES	85	255	540	540	40			540
Misc Office Supplies						1	300	
Plotter Paper						1	240	
52-02 OPERATING SUPPLIES FUEL	6,405	8,094	9,230	9,230	8,668			11,870
Base budget						1	11,870	
52-07 OPERATING SUPPLIES UNIFORMS	1,481	830	2,000	2,000	452			2,000
Uniform Leasing						1	700	
Uniforms & Boots for Inspectors						1	1,100	
Uniforms for Engineers						1	200	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	5,941	4,801	5,450	5,450	1,197			13,320
Ball Locator						1	3,000	
Computer Replacements						1	5,650	
Field Personnel Tools						1	3,000	
Mobile Device Replacements						1	1,670	

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>420 UTILITY REVENUE FUND</b>								
<b>6065 ENGINEERING Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,508	1,774	1,610	1,610	1,608			2,210
ASCE Membership						1	300	
AWWA Membership						1	450	
FES Membership						1	420	
FWPCOA Membership						1	30	
NSPE Membership						1	600	
WEF Membership						1	410	
55-00 TRAINING & EDUCATION	814	1,570	8,370	8,370	1,679			10,370
AWWA National Conference						1	1,700	
CEUs & PDHs						1	500	
Distribution License Testing						1	250	
Focus on Change						1	300	
FSAWWA Conference						1	1,200	
FWRC						1	800	
InfoWater Training						1	2,840	
Quarterly WEF/FSAWWA Luncheon						1	180	
Short School						1	600	
WEFTEC Conference						1	2,000	
59-00 DEPRECIATION	6,853	11,610	8,260	8,260	5,507			14,970
Current Asset Depreciation						1	11,610	
New/Depreciated Assets						1	3,360	
<b>Sub Total of 30 Operating Expenditures</b>	<b>103,985</b>	<b>59,535</b>	<b>531,960</b>	<b>531,960</b>	<b>255,948</b>			<b>156,500</b>
<b>60 Capital Outlay</b>								
<b>420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE</b>								
64-00 CAPITAL MACHINERY & EQUIP	0	0	79,300	85,800	0			0
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>79,300</b>	<b>85,800</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 60 WATER &amp; SEWER UTILITIES</b>	<b>966,444</b>	<b>883,570</b>	<b>1,473,630</b>	<b>1,480,130</b>	<b>834,208</b>			<b>1,166,090</b>
<b>Fund 420 Revenue</b>	<b>79,320.931</b>	<b>31,960.391</b>	<b>41,828.030</b>	<b>55,455.189</b>	<b>26,174.557</b>			<b>47,189.860</b>
<b>Fund 420 Expenditure</b>	<b>22,711.080</b>	<b>24,018.177</b>	<b>41,828.030</b>	<b>55,455.189</b>	<b>18,307.228</b>			<b>47,189.860</b>
<b>Fund 420 Balance</b>	<b>56,609.850</b>	<b>7,942.214</b>	<b>0</b>	<b>0</b>	<b>7,867.330</b>			<b>0</b>



**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<u>Account</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 YTD</u>	<u>Service Level</u>	<u>FY 2023 Detail</u>	<u>FY 2023 CM Recom'd</u>
<b><u>423 WATER CAPACITY FEE FUND</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>02 Special Assessments</u></b>								
<b>423-0000-324 WATER CAPACITY FEE FUND SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.21-00 RESIDENTIAL-PHYS ENVIRON	1,629,458	1,497,618	1,170,000	1,170,000	1,332,007			212,280
Wellen Park Development Water Capacity Payments will be paid directly to Developer with the new plant online						1	212,280	
324.22-00 COMMERCIAL-PHYS ENVIRON	369,837	213,390	299,150	299,150	150,696			427,750
<b>Sub Total of 02 Special Assessments</b>	<b>1,999,295</b>	<b>1,711,008</b>	<b>1,469,150</b>	<b>1,469,150</b>	<b>1,482,703</b>			<b>640,030</b>
<b><u>04 Charges for Services</u></b>								
<b>423-0000-343 WATER CAPACITY FEE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT</b>								
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	3,500	0	0	0	0			0
<b>Sub Total of 04 Charges for Services</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b><u>06 Miscellaneous Revenues</u></b>								
<b>423-0000-361 WATER CAPACITY FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	293,274	29,584	30,000	30,000	-189,931			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>293,274</b>	<b>29,584</b>	<b>30,000</b>	<b>30,000</b>	<b>-189,931</b>			<b>0</b>
<b><u>08 Other Sources</u></b>								
<b>423-0000-389 WATER CAPACITY FEE FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	-409,150	4,500,620	0			409,970
To balance fund						1	-590,030	
Use of Fund Balance (Peace River Expansion Debt)						1	1,000,000	
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-409,150</b>	<b>4,500,620</b>	<b>0</b>			<b>409,970</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>2,296,069</b>	<b>1,740,592</b>	<b>1,090,000</b>	<b>5,999,770</b>	<b>1,292,772</b>			<b>1,050,000</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>423 WATER CAPACITY FEE FUND</b>								
<b>6061 WATER SYSTEM Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>423-6061-533 WATER CAPACITY FEE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES</b>								
31-05 PROFESSIONAL SERVICES OTHER	5,761	2,600	20,000	20,000	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>5,761</b>	<b>2,600</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>			<b>0</b>
<b>60 Capital Outlay</b>								
<b>423-6061-533 WATER CAPACITY FEE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES</b>								
63-00 IMPROVE OTHER THAN BLDGS U23WTO - Water Transmission Oversizing	0	0	70,000	4,979,770	-48,503	4	50,000	50,000
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>4,979,770</b>	<b>-48,503</b>			<b>50,000</b>
<b>90 Interfund Transfers</b>								
<b>423-6061-581 WATER CAPACITY FEE FUND OTHER USES INTERFUND TRANSFERS</b>								
91-00 TRANSFERS OUT	1,000,000	1,612,911	1,000,000	1,000,000	666,667			1,000,000
<b>Sub Total of 90 Interfund Transfers</b>	<b>1,000,000</b>	<b>1,612,911</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>666,667</b>			<b>1,000,000</b>
<b>Sub Total of 60 WATER &amp; SEWER UTILITIES</b>	<b>1,005,761</b>	<b>1,615,511</b>	<b>1,090,000</b>	<b>5,999,770</b>	<b>618,164</b>			<b>1,050,000</b>
<b>Fund 423 Revenue</b>	<b>2,296,069</b>	<b>1,740,592</b>	<b>1,090,000</b>	<b>5,999,770</b>	<b>1,292,772</b>			<b>1,050,000</b>
<b>Fund 423 Expenditure</b>	<b>1,005,761</b>	<b>1,615,511</b>	<b>1,090,000</b>	<b>5,999,770</b>	<b>618,164</b>			<b>1,050,000</b>
<b>Fund 423 Balance</b>	<b>1,290,307</b>	<b>125,080</b>	<b>0</b>	<b>0</b>	<b>674,608</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b><u>424 SEWER CAPACITY FEE FUND</u></b>								
<b><u>0000 REVENUE Revenues</u></b>								
<b><u>02 Special Assessments</u></b>								
<b>424-0000-324 SEWER CAPACITY FEE FUND SPECIAL ASSESSMENTS IMPACT FEES</b>								
324.21-00 RESIDENTIAL-PHYS ENVIRON	686,238	522,268	298,760	298,760	324,244			150,570
324.22-00 COMMERCIAL-PHYS ENVIRON	418,257	229,046	353,640	353,640	125,035			505,670
<b>Sub Total of 02 Special Assessments</b>	<b>1,104,495</b>	<b>751,314</b>	<b>652,400</b>	<b>652,400</b>	<b>449,279</b>			<b>656,240</b>
<b><u>06 Miscellaneous Revenues</u></b>								
<b>424-0000-361 SEWER CAPACITY FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	230,434	8,721	20,000	20,000	-56,153			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>230,434</b>	<b>8,721</b>	<b>20,000</b>	<b>20,000</b>	<b>-56,153</b>			<b>0</b>
<b><u>08 Other Sources</u></b>								
<b>424-0000-389 SEWER CAPACITY FEE FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	0	2,500,000	0			0
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>1,334,929</b>	<b>760,034</b>	<b>672,400</b>	<b>3,172,400</b>	<b>393,126</b>			<b>656,240</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>424 SEWER CAPACITY FEE FUND</b>								
<b>0000 REVENUE Expenses</b>								
<b>0 N/A</b>								
<b>424-0000-581 SEWER CAPACITY FEE FUND OTHER USES INTERFUND TRANSFERS</b>								
01-00 NON-EXPENDITURE DISBURSE	8,820,031	0	0	0	0			0
<b>Sub Total of 0 N/A</b>	<b>8,820,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>8,820,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>424 SEWER CAPACITY FEE FUND</b>								
<b>6062 WASTEWATER SYSTEM Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES</b>								
31-05 PROFESSIONAL SERVICES OTHER	-96,689	0	0	0	0			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>-96,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>60 Capital Outlay</b>								
<b>424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES</b>								
62-00 BUILDINGS	0	0	0	2,500,000	0			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	522,400	50,000	0			50,000
U22STO - Wastewater Transmission Oversizing						4	50,000	
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>522,400</b>	<b>2,550,000</b>	<b>0</b>			<b>50,000</b>
<b>80 Grants and Aids</b>								
<b>424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES</b>								
82-01 Capital Contribution WV LLLP	0	524,415	0	472,400	130,000			606,240
Developer Reimbursement for SWWWRF						1	606,240	
<b>Sub Total of 80 Grants and Aids</b>	<b>0</b>	<b>524,415</b>	<b>0</b>	<b>472,400</b>	<b>130,000</b>			<b>606,240</b>
<b>90 Interfund Transfers</b>								
<b>424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES</b>								
91-00 TRANSFERS OUT	650,000	198,430	150,000	150,000	100,000			0
<b>Sub Total of 90 Interfund Transfers</b>	<b>650,000</b>	<b>198,430</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>			<b>0</b>
<b>Sub Total of 60 WATER &amp; SEWER UTILITIES</b>	<b>553,311</b>	<b>722,845</b>	<b>672,400</b>	<b>3,172,400</b>	<b>230,000</b>			<b>656,240</b>
<b>Fund 424 Revenue</b>	<b>1,334,929</b>	<b>760,034</b>	<b>672,400</b>	<b>3,172,400</b>	<b>393,126</b>			<b>656,240</b>
<b>Fund 424 Expenditure</b>	<b>9,373,342</b>	<b>722,845</b>	<b>672,400</b>	<b>3,172,400</b>	<b>230,000</b>			<b>656,240</b>
<b>Fund 424 Balance</b>	<b>-8,038,413</b>	<b>37,189</b>	<b>0</b>	<b>0</b>	<b>163,126</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>520 FLEET MANAGEMENT</b>								
<b>0000 REVENUE Revenues</b>								
<b>03 Intergovernmental Revenue</b>								
<b>520-0000-335 FLEET MANAGEMENT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING</b>								
335.41-00 MOTOR FUEL TAX REFUND	0	0	0	0	3,559			0
<b>Sub Total of 03 Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,559</b>			<b>0</b>
<b>04 Charges for Services</b>								
<b>520-0000-341 FLEET MANAGEMENT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE</b>								
341.20-10 FLEET MANAGEMENT FEE FLEET - LABOR	925,424	957,281	1,066,700	1,066,700	542,884			1,174,430
341.20-20 FLEET MANAGEMENT FEE FLEET - PARTS	1,346,145	1,339,316	1,578,310	1,578,310	790,842			1,760,910
341.20-30 FLEET MANAGEMENT FEE FLEET - FUEL	1,128,968	1,317,858	1,900,110	1,900,110	1,193,615			2,065,620
341.20-40 FLEET MANAGEMENT FEE FLEET - ADMINISTRATION	1,063,310	1,455,820	1,184,430	1,184,430	789,620			1,002,880
341.20-50 FLEET MANAGEMENT FEE FLEET - OUTSOURCED	293,827	421,175	417,270	417,270	227,977			560,320
<b>Sub Total of 04 Charges for Services</b>	<b>4,757,674</b>	<b>5,491,449</b>	<b>6,146,820</b>	<b>6,146,820</b>	<b>3,544,939</b>			<b>6,564,160</b>
<b>06 Miscellaneous Revenues</b>								
<b>520-0000-361 FLEET MANAGEMENT MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	3,922	723	1,000	1,000	-14,378			1,000
<b>520-0000-364 FLEET MANAGEMENT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS</b>								
364.00-00 DISPOSE OF FIXED ASSETS	0	400	0	0	0			0
<b>520-0000-365 FLEET MANAGEMENT MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS</b>								
365.00-00 SALE/RECYCLE OF SURPLUS	1,087	2,845	0	0	0			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>5,009</b>	<b>3,968</b>	<b>1,000</b>	<b>1,000</b>	<b>-14,378</b>			<b>1,000</b>
<b>08 Other Sources</b>								
<b>520-0000-389 FLEET MANAGEMENT OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	-207,180	-149,980	0	1	-85,250	-85,250
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>-207,180</b>	<b>-149,980</b>	<b>0</b>			<b>-85,250</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>4,762,683</b>	<b>5,495,417</b>	<b>5,940,640</b>	<b>5,997,840</b>	<b>3,534,120</b>			<b>6,479,910</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>520 FLEET MANAGEMENT</b>								
<b>3035 MAINTENANCE GARAGE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
11-00 EXECUTIVE SALARIES	12,200	1,577	13,510	13,510	2,077			14,000
12-00 REGULAR SALARIES	840,332	805,810	953,540	923,605	513,993			986,970
Longevity Pay						1	310	
Regular Salaries						1	949,500	
Proposal #2105 - Shop Assistant						3	37,160	
14-00 OVERTIME	37,480	48,754	52,030	52,030	27,553			53,850
Overtime						1	53,850	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,572	1,620	1,800	1,800	960			2,160
Proposal #2105 - Shop Assistant						3	240	
21-00 FICA	65,863	62,816	74,670	74,670	39,853			73,570
FICA for longevity						1	20	
FICA for Regular Salaries						1	70,710	
Proposal #2105 - Shop Assistant						3	2,840	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	87,850	94,392	115,040	115,040	63,983			116,360
FRS for longevity						1	30	
FRS for Regular Salaries						1	112,260	
Proposal #2105 - Shop Assistant						3	4,070	
23-00 INSURANCE-HEALTH	149,640	157,902	197,840	197,840	109,083			202,090
Proposal #2105 - Shop Assistant						3	9,110	
23-02 INSURANCE-HEALTH VISION CARE	771	855	950	950	574			990
Proposal #2105 - Shop Assistant						3	50	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	11,697	12,660	12,250	12,250	9,264			12,590
Proposal #2105 - Shop Assistant						3	630	
24-00 WORKERS' COMPENSATION	2,170	3,210	3,400	3,400	2,267			4,250
Workers Comp						1	4,250	
25-00 UNEMPLOYMENT COMPENSATION	0	0	190	190	0			190
<b>Sub Total of 10 Personnel Expenditures</b>	<b>1,209,575</b>	<b>1,189,595</b>	<b>1,425,220</b>	<b>1,395,285</b>	<b>769,607</b>			<b>1,467,020</b>
<b>30 Operating Expenditures</b>								
<b>520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	219	594	500	500	219			500
31-05 PROFESSIONAL SERVICES OTHER	70	73	140	140	21			160
34-00 OTHER CONTRACTED SERVICES	205,992	213,328	231,420	231,420	152,000			236,050
Parts Contract						1	236,050	

**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

<b>Account</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 YTD</b>	<b>Service Level</b>	<b>FY 2023 Detail</b>	<b>FY 2023 CM Recom'd</b>
<b>520 FLEET MANAGEMENT</b>								
<b>3035 MAINTENANCE GARAGE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
40-00 TRAVEL AND PER DIEM	1,365	737	21,590	21,590	2,937			22,040
APWA Florida Fleet Expo						1	1,250	
APWA National FLEET EXPO						1	5,100	
CUMMINS (4)						1	290	
EVT CERTIFICATION SEMINAR (2)						1	2,290	
EVT Validation						1	780	
FabTech Welding Conference and Training - Lodging, travel, Per Diem						1	2,460	
FLAGFA Conference (2)						1	2,260	
RTA National Conference (2)						1	4,410	
RTA TRAINING (2)						1	3,200	
41-00 COMMUNICATION SERVICES	8,550	8,286	8,630	8,630	4,543			13,970
43-01 UTILITY SERVICES WATER & SEWER	6,434	6,310	6,380	6,380	4,144			6,510
43-02 UTILITY SERVICES ELECTRICITY	23,380	21,341	30,970	30,970	11,315			32,340
44-00 RENTALS & LEASES	2,564	2,489	3,080	3,080	1,309			3,140
Copier Rental						1	3,140	
45-00 INSURANCE	27,570	28,730	30,420	30,420	20,280			38,030
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	496	0	2,650	2,650	0			2,700
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	1,391,424	1,389,648	1,661,320	1,661,320	923,099			1,797,090
ANNUAL REPAIRS, EQUIPMENT SAFETY INSPECTIONS						1	11,730	
FUEL SYSTEM ADJUSTMENTS AND REPAIRS						1	2,300	
Fuelmaster Lightning Kits						1	2,690	
PARTS						1	1,760,910	
PARTS - WASHER & TRUCK WASHER						1	17,460	
WASTE OIL / FILTER PICKUP						1	2,000	
46-70 REPAIR & MAINTENANCE/FLEET- OUTSOURCED	316,439	415,914	417,270	417,270	256,894			560,270
Outside Repairs						1	560,270	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	325	0	0	125			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	397	1,225	2,310	2,310	268			2,310
ASE Blue Seal						1	100	
ASE Certification						1	2,060	
Storage Tank Licenses						1	150	
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	364,050	417,890	0	0	0			0
49-72 OTHER CURRENT CHARGES PAYMENT Garbage and Recycle pick-up	2,789	3,148	8,160	8,160	2,233	1	8,160	8,160
51-00 OFFICE SUPPLIES	1,172	871	1,530	1,530	567			1,560
52-00 OPERATING SUPPLIES	18,633	11,419	15,000	15,000	9,065			15,300



**Fund Line Item Detail Proforma**

City of North Port

Fiscal Year 2023

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>520 FLEET MANAGEMENT</b>								
<b>3035 MAINTENANCE GARAGE Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
52-02 OPERATING SUPPLIES FUEL	1,110,658	1,317,797	1,900,110	1,900,110	1,301,770			2,065,620
Diesel tanks						1	1,361,900	
Fleet Vehicle Usage						1	5,500	
Unleaded tanks						1	698,220	
52-05 OPERATING SUPPLIES CHEMICALS	6,067	6,452	6,500	6,500	4,592			9,600
Fleet Supervisor Tool Allowance						1	800	
Proposal #2105 - Shop Assistant: Tool Allowance						3	800	
Technician Tool Allowance						1	8,000	
52-07 OPERATING SUPPLIES UNIFORMS	3,552	3,575	4,700	4,700	1,616			5,600
Uniforms						1	5,600	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	11,212	10,566	21,510	17,506	54			15,120
Minor Operating Equipment						1	11,760	
Replacement Computer and iPhone						1	3,360	
54-00 BOOKS, PUBLIC, SUBS, MEMB	23,028	29,722	48,610	48,610	26,536			49,070
Cummins Licenses (4)						1	3,160	
Diagnostics - Ford, Caterpillar, Bosh, Snap-on, Mitchell						1	6,610	
FuelMaster Maintenance						1	14,620	
RTA Annual Support/SaaS Included						1	24,680	
55-00 TRAINING & EDUCATION	6,800	4,932	17,620	17,620	4,429			18,320
After Diesel Treatment (4)						1	1,120	
APWA - Florida						1	750	
APWA National						1	1,060	
CUMMINS (4)						1	4,750	
EVT CERTIFICATION SEMINAR (2) Daytona						1	1,010	
Fab Tech Welders Conference and Training Registration						1	510	
FIRE EQUIPMENT TRAINING (4) Bradenton						1	3,500	
FLAGFA Registration (2)						1	110	
Ford (on-site)						1	2,250	
Kohler/Mower Engine (2)						1	260	
RTA National Conference/training						1	3,000	
<b>Sub Total of 30 Operating Expenditures</b>	<b>3,532,861</b>	<b>3,895,372</b>	<b>4,440,420</b>	<b>4,436,416</b>	<b>2,728,013</b>			<b>4,903,460</b>
<b>60 Capital Outlay</b>								
<b>520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS</b>								
62-00 BUILDINGS	0	0	25,000	51,200	0			25,000
R20FAC - Public Works Facility Phase II						4	25,000	
64-00 CAPITAL MACHINERY & EQUIP	0	32,698	0	64,939	0			34,430
Proposal #2106 - ARI-Hetra Jack Stands						3	8,900	
Proposal #2107 - Rotary Automotive Lift						3	25,530	
<b>Sub Total of 60 Capital Outlay</b>	<b>0</b>	<b>32,698</b>	<b>25,000</b>	<b>116,139</b>	<b>0</b>			<b>59,430</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>520 FLEET MANAGEMENT</b>								
<b>3035 MAINTENANCE GARAGE Expenses</b>								
<b>90 Interfund Transfers</b>								
<b>520-3035-581 FLEET MANAGEMENT OTHER USES INTERFUND TRANSFERS</b>								
01-15 TRANSFERS OUT TO R&R FUND	50,000	50,000	50,000	50,000	33,333			50,000
<b>Sub Total of 90 Interfund Transfers</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>33,333</b>			<b>50,000</b>
<b>Sub Total of 30 PUBLIC SERVICES</b>	<b>4,792,436</b>	<b>5,167,665</b>	<b>5,940,640</b>	<b>5,997,840</b>	<b>3,530,954</b>			<b>6,479,910</b>
<b>Fund 520 Revenue</b>	<b>4,762,683</b>	<b>5,495,417</b>	<b>5,940,640</b>	<b>5,997,840</b>	<b>3,534,120</b>			<b>6,479,910</b>
<b>Fund 520 Expenditure</b>	<b>4,792,436</b>	<b>5,167,665</b>	<b>5,940,640</b>	<b>5,997,840</b>	<b>3,530,954</b>			<b>6,479,910</b>
<b>Fund 520 Balance</b>	<b>-29,753</b>	<b>327,753</b>	<b>0</b>	<b>0</b>	<b>3,166</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>530 SELF INSURANCE FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>04 Charges for Services</b>								
<b>530-0000-341 SELF INSURANCE FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE</b>								
341.21-00 SELF INSURANCE FEES	1,630,940	1,942,270	2,114,780	2,114,780	1,394,853			2,659,490
TOTAL ALL OTHER FUNDS 24.00 AND 45.00 ACCTS						1	2,659,490	
<b>Sub Total of 04 Charges for Services</b>	<b>1,630,940</b>	<b>1,942,270</b>	<b>2,114,780</b>	<b>2,114,780</b>	<b>1,394,853</b>			<b>2,659,490</b>
<b>06 Miscellaneous Revenues</b>								
<b>530-0000-361 SELF INSURANCE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	14,659	408	1,000	1,000	-1,785			0
<b>530-0000-364 SELF INSURANCE FUND MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS</b>								
364.00-00 DISPOSE OF FIXED ASSETS	2,800	9,900	0	0	0			0
<b>530-0000-365 SELF INSURANCE FUND MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS</b>								
365.00-00 SALE/RECYCLE OF SURPLUS	0	460	0	0	0			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>17,459</b>	<b>10,768</b>	<b>1,000</b>	<b>1,000</b>	<b>-1,785</b>			<b>0</b>
<b>08 Other Sources</b>								
<b>530-0000-388 SELF INSURANCE FUND OTHER SOURCES PROPERTY LOSS PROCEEDS</b>								
388.20-01 INSURANCE RECOVERIES SUBROGATION	32,076	67,293	0	0	0			0
388.20-02 INSURANCE RECOVERIES STOP-LOSS EXCESS	18,257	0	0	0	0			0
<b>530-0000-389 SELF INSURANCE FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,000	-1,000	0			0
<b>Sub Total of 08 Other Sources</b>	<b>50,332</b>	<b>67,293</b>	<b>-1,000</b>	<b>-1,000</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>1,698,731</b>	<b>2,020,331</b>	<b>2,114,780</b>	<b>2,114,780</b>	<b>1,393,068</b>			<b>2,659,490</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>530 SELF INSURANCE FUND</b>								
<b>0900 HUMAN RESOURCES/RISK MGT Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>530-0900-513 SELF INSURANCE FUND GEN GOVT SERVICES FINANCIAL &amp; ADMINISTRATIV</b>								
31-05 PROFESSIONAL SERVICES OTHER	27,500	68,875	33,500	33,500	18,333			36,850
Actuarial Services						1	6,600	
Third Party Administrator						1	30,250	
45-00 INSURANCE	805,166	943,660	1,228,780	1,228,780	1,162,918			1,514,710
Auto						1	100,450	
General Liability, Crime and Public Official						1	293,980	
Pollution						1	25,790	
Property						1	804,230	
Workers Compensation						1	290,260	
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	2,467	2,756	2,500	2,500	1,593			2,500
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	18,229	14,541	25,000	25,000	7,081			25,000
Self Insurer's Assessment						1	25,000	
49-76 OTHER CURRENT CHARGES CLAIMS: WORKERS COMP	888,315	534,099	400,000	400,000	259,525			500,040
49-77 OTHER CURRENT CHARGES CLAIMS: AUTO	289,984	58,460	125,000	125,000	58,335			156,250
49-78 OTHER CURRENT CHARGES CLAIMS: GENERAL LIABILITY	331,274	526,232	300,000	300,000	137,508			424,140
<b>Sub Total of 30 Operating Expenditures</b>	<b>2,362,935</b>	<b>2,148,623</b>	<b>2,114,780</b>	<b>2,114,780</b>	<b>1,645,293</b>			<b>2,659,490</b>
<b>Sub Total of 09 HUMAN RESOURCES DEPT</b>	<b>2,362,935</b>	<b>2,148,623</b>	<b>2,114,780</b>	<b>2,114,780</b>	<b>1,645,293</b>			<b>2,659,490</b>
<b>Fund 530 Revenue</b>	<b>1,698,731</b>	<b>2,020,331</b>	<b>2,114,780</b>	<b>2,114,780</b>	<b>1,393,068</b>			<b>2,659,490</b>
<b>Fund 530 Expenditure</b>	<b>2,362,935</b>	<b>2,148,623</b>	<b>2,114,780</b>	<b>2,114,780</b>	<b>1,645,293</b>			<b>2,659,490</b>
<b>Fund 530 Balance</b>	<b>-664,204</b>	<b>-128,292</b>	<b>0</b>	<b>0</b>	<b>-252,224</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>540 SELF INS MEDICAL FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>04 Charges for Services</b>								
<b>540-0000-341 SELF INS MEDICAL FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE</b>								
341.21-00 SELF INSURANCE FEES	8,426,239	9,287,478	9,607,290	9,607,290	6,339,231			11,072,150
CITY CONTRIBUTION (TOTAL OF 23.00 ACCTS)						1	9,485,970	
EMPLOYEE CONTRIBUTIONS						1	1,586,180	
<b>Sub Total of 04 Charges for Services</b>	<b>8,426,239</b>	<b>9,287,478</b>	<b>9,607,290</b>	<b>9,607,290</b>	<b>6,339,231</b>			<b>11,072,150</b>
<b>06 Miscellaneous Revenues</b>								
<b>540-0000-361 SELF INS MEDICAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	27,996	6,659	5,000	5,000	-81,941			0
<b>540-0000-369 SELF INS MEDICAL FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES</b>								
369.15-00 FORMER EMPLOYEE PREMIUM	283,606	295,742	316,120	316,120	217,687			316,120
COBRA CONTRIBUTIONS						1	31,080	
RETIREES CONTRIBUTIONS						1	285,040	
369.90-00 OTHER MISC REVENUES	40	221,283	260,000	260,000	40			260,000
PHARMACY REBATES PER GEHRING						1	260,000	
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>311,642</b>	<b>523,684</b>	<b>581,120</b>	<b>581,120</b>	<b>135,786</b>			<b>576,120</b>
<b>08 Other Sources</b>								
<b>540-0000-388 SELF INS MEDICAL FUND OTHER SOURCES PROPERTY LOSS PROCEEDS</b>								
388.20-02 INSURANCE RECOVERIES STOP-LOSS EXCESS	129,246	0	0	0	0			0
<b>Sub Total of 08 Other Sources</b>	<b>129,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>8,867,128</b>	<b>9,811,162</b>	<b>10,188,410</b>	<b>10,188,410</b>	<b>6,475,018</b>			<b>11,648,270</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>540 SELF INS MEDICAL FUND</b>								
<b>0900 HUMAN RESOURCES/RISK MGT Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>540-0900-513 SELF INS MEDICAL FUND GEN GOVT SERVICES FINANCIAL &amp; ADMINISTRATIV</b>								
31-05 PROFESSIONAL SERVICES OTHER	1,055,783	1,637,859	1,756,690	1,756,690	1,231,219			2,058,960
1095 Preparation - ATS						1	2,000	
Administrative Costs						1	269,610	
EFlex Forfeitures						1	900	
Flexible Spending Administration						1	4,500	
Insurance Broker Professional Fee						1	81,000	
Insurance Enrollment Annual Maintenance						1	24,640	
PPACA Comparative Effectiveness Research Fee						1	3,760	
Reinsurance						1	1,669,050	
Wageworks - COBRA						1	3,500	
49-00 OTHER CURRENT CHARGES	368,000	389,025	390,400	390,400	301,050			396,200
City HSA Contributions						1	394,200	
HSA Bank Fees						1	2,000	
49-82 OTHER CURRENT CHARGES CLAIMS: MEDICAL	6,325,873	6,161,557	8,041,320	8,041,320	3,943,450			9,193,110
<b>Sub Total of 30 Operating Expenditures</b>	<b>7,749,657</b>	<b>8,188,441</b>	<b>10,188,410</b>	<b>10,188,410</b>	<b>5,475,719</b>			<b>11,648,270</b>
<b>Sub Total of 09 HUMAN RESOURCES DEPT</b>	<b>7,749,657</b>	<b>8,188,441</b>	<b>10,188,410</b>	<b>10,188,410</b>	<b>5,475,719</b>			<b>11,648,270</b>
<b>Fund 540 Revenue</b>	<b>8,867,128</b>	<b>9,811,162</b>	<b>10,188,410</b>	<b>10,188,410</b>	<b>6,475,018</b>			<b>11,648,270</b>
<b>Fund 540 Expenditure</b>	<b>7,749,657</b>	<b>8,188,441</b>	<b>10,188,410</b>	<b>10,188,410</b>	<b>5,475,719</b>			<b>11,648,270</b>
<b>Fund 540 Balance</b>	<b>1,117,471</b>	<b>1,622,721</b>	<b>0</b>	<b>0</b>	<b>999,299</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>651 FIREFIGHTERS PENSION FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>01 Taxes</b>								
<b>651-0000-312 FIREFIGHTERS PENSION FUND TAXES LOCAL OPT,USE &amp; FUEL TAX</b>								
312.51-00 INSURANCE PREM TAX - FIRE	436,174	494,296	0	0	0			0
<b>Sub Total of 01 Taxes</b>	<b>436,174</b>	<b>494,296</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>06 Miscellaneous Revenues</b>								
<b>651-0000-361 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	1,672,372	2,349,054	0	0	1,609,060			0
<b>651-0000-367 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES GAIN/LOSS ON INVESTMENTS</b>								
367.00-00 GAIN/LOSS ON INVESTMENTS	3,063,103	8,317,131	0	0	-5,442,347			0
<b>651-0000-368 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES PENSION FUND CONTRIBUTION</b>								
368.10-00 CITY CONTRIBUTION	651,211	709,952	0	0	400,404			0
368.20-00 EMPLOYEE CONTRIBUTION	383,491	418,083	0	0	247,396			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>5,770,177</b>	<b>11,794,220</b>	<b>0</b>	<b>0</b>	<b>-3,185,487</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>6,206,351</b>	<b>12,288,516</b>	<b>0</b>	<b>0</b>	<b>-3,185,487</b>			<b>0</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>651 FIREFIGHTERS PENSION FUND</b>								
<b>2222 FIRE RESCUE Expenses</b>								
<b>10 Personnel Expenditures</b>								
<b>651-2222-518 FIREFIGHTERS PENSION FUND GEN GOVT SERVICES PENSION BENEFITS</b>								
29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES	1,783,317	2,108,035	0	0	1,697,804			0
<b>Sub Total of 10 Personnel Expenditures</b>	<b>1,783,317</b>	<b>2,108,035</b>	<b>0</b>	<b>0</b>	<b>1,697,804</b>			<b>0</b>
<b>30 Operating Expenditures</b>								
<b>651-2222-518 FIREFIGHTERS PENSION FUND GEN GOVT SERVICES PENSION BENEFITS</b>								
31-00 PROFESSIONAL SERVICES	56,159	50,228	0	0	11,630			0
49-00 OTHER CURRENT CHARGES	135,787	130,921	0	0	84,681			0
<b>Sub Total of 30 Operating Expenditures</b>	<b>191,946</b>	<b>181,149</b>	<b>0</b>	<b>0</b>	<b>96,311</b>			<b>0</b>
<b>Sub Total of 22 FIRE RESCUE</b>	<b>1,975,264</b>	<b>2,289,184</b>	<b>0</b>	<b>0</b>	<b>1,794,115</b>			<b>0</b>
<b>Fund 651 Revenue</b>	<b>6,206,351</b>	<b>12,288,516</b>	<b>0</b>	<b>0</b>	<b>-3,185,487</b>			<b>0</b>
<b>Fund 651 Expenditure</b>	<b>1,975,264</b>	<b>2,289,184</b>	<b>0</b>	<b>0</b>	<b>1,794,115</b>			<b>0</b>
<b>Fund 651 Balance</b>	<b>4,231,087</b>	<b>9,999,332</b>	<b>0</b>	<b>0</b>	<b>-4,979,602</b>			<b>0</b>



Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>652 POLICE PENSION FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>01 Taxes</b>								
<b>652-0000-312 POLICE PENSION FUND TAXES LOCAL OPT,USE &amp; FUEL TAX</b>								
312.52-00 INSURANCE PREM TAX - PD	523,055	540,760	0	0	0			0
<b>Sub Total of 01 Taxes</b>	<b>523,055</b>	<b>540,760</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>06 Miscellaneous Revenues</b>								
<b>652-0000-361 POLICE PENSION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	1,141,968	1,296,140	0	0	1,298,828			0
<b>652-0000-367 POLICE PENSION FUND MISCELLANEOUS REVENUES GAIN/LOSS ON INVESTMENTS</b>								
367.00-00 GAIN/LOSS ON INVESTMENTS	4,108,503	10,188,233	0	0	-4,969,076			0
<b>652-0000-368 POLICE PENSION FUND MISCELLANEOUS REVENUES PENSION FUND CONTRIBUTION</b>								
368.10-00 CITY CONTRIBUTION	1,943,746	1,671,015	0	0	743,332			0
368.20-00 EMPLOYEE CONTRIBUTION	408,529	502,321	0	0	267,412			0
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>7,602,745</b>	<b>13,657,709</b>	<b>0</b>	<b>0</b>	<b>-2,659,505</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>8,125,800</b>	<b>14,198,469</b>	<b>0</b>	<b>0</b>	<b>-2,659,505</b>			<b>0</b>

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>810 EMPLOYEE BENEFITS FUND</b>								
<b>0000 REVENUE Revenues</b>								
<b>06 Miscellaneous Revenues</b>								
<b>810-0000-361 EMPLOYEE BENEFITS FUND MISCELLANEOUS REVENUES INVESTMENT INCOME</b>								
361.00-00 INVESTMENT INCOME	-4,336	-166	1,000	1,000	-1,133			0
<b>810-0000-369 EMPLOYEE BENEFITS FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES</b>								
369.10-00 CITY CONTRIBUTIONS	554,239	571,112	637,270	637,270	407,109			684,690
Dental, Life, ADD & Disability						1	630,760	
Vision						1	53,930	
369.15-00 FORMER EMPLOYEE PREMIUM	27,706	32,501	31,730	31,730	24,551			41,250
COBRA - Dental						1	2,480	
Cobra - Vision						1	270	
Retirees - Dental						1	32,730	
Retirees - Vision						1	5,770	
369.20-00 EMPLOYEE CONTRIBUTIONS	173,572	178,649	139,280	139,280	125,782			174,100
Employee Contributions - Dental						1	148,440	
Employee Contributions - Vision						1	25,660	
369.90-00 OTHER MISC REVENUES	118,140	159,483	60,380	60,380	131,465			85,380
Administrative Services						1	10,280	
EFlex Forfeitures						1	100	
Wellness Funds						1	75,000	
<b>Sub Total of 06 Miscellaneous Revenues</b>	<b>869,321</b>	<b>941,578</b>	<b>869,660</b>	<b>869,660</b>	<b>687,773</b>			<b>985,420</b>
<b>08 Other Sources</b>								
<b>810-0000-389 EMPLOYEE BENEFITS FUND OTHER SOURCES NONOPERATING SOURCES</b>								
389.90-00 OTHER - APP FUND BALANCE	0	0	0	0	0			0
<b>Sub Total of 08 Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Sub Total of 00 NON-DEPARTMENTAL</b>	<b>869,321</b>	<b>941,578</b>	<b>869,660</b>	<b>869,660</b>	<b>687,773</b>			<b>985,420</b>

Fund Line Item Detail Proforma

Account	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 YTD	Service Level	FY 2023 Detail	FY 2023 CM Recom'd
<b>810 EMPLOYEE BENEFITS FUND</b>								
<b>0900 HUMAN RESOURCES/RISK MGT Expenses</b>								
<b>30 Operating Expenditures</b>								
<b>810-0900-513 EMPLOYEE BENEFITS FUND GEN GOVT SERVICES FINANCIAL &amp; ADMINISTRATIV</b>								
31-00 PROFESSIONAL SERVICES	107,530	12,980	10,380	10,380	6,520			10,380
EFlex Forfeitures						1	100	
Flexible Spending Administration						1	500	
Insurance Broker Professional Fee						1	7,500	
Insurance Enrollment Annual Maintenance						1	2,280	
49-00 OTHER CURRENT CHARGES	698,487	747,907	809,280	809,280	526,004			900,040
COBRA Dental						1	2,480	
COBRA Vision						1	270	
Dental Coverage						1	577,020	
Employee Life, ADD and Disability						1	202,180	
Retirees Dental						1	32,730	
Retirees Vision						1	5,770	
Vision Coverage						1	79,590	
49-75 OTHER CURRENT CHARGES RETURN ON INVESTMENT	16,414	46,761	50,000	50,000	28,949			75,000
Wellness Program						1	75,000	
<b>Sub Total of 30 Operating Expenditures</b>	<b>822,431</b>	<b>807,649</b>	<b>869,660</b>	<b>869,660</b>	<b>561,473</b>			<b>985,420</b>
<b>Sub Total of 09 HUMAN RESOURCES DEPT</b>	<b>822,431</b>	<b>807,649</b>	<b>869,660</b>	<b>869,660</b>	<b>561,473</b>			<b>985,420</b>
<b>Fund 810 Revenue</b>	<b>869,321</b>	<b>941,578</b>	<b>869,660</b>	<b>869,660</b>	<b>687,773</b>			<b>985,420</b>
<b>Fund 810 Expenditure</b>	<b>822,431</b>	<b>807,649</b>	<b>869,660</b>	<b>869,660</b>	<b>561,473</b>			<b>985,420</b>
<b>Fund 810 Balance</b>	<b>46,890</b>	<b>133,930</b>	<b>0</b>	<b>0</b>	<b>126,299</b>			<b>0</b>