



To: Honorable Mayor and Members of the City Commission
From: A. Jerome Fletcher II, ICMA-CM, MPA. City Manager
Date: July 9, 2024
Re: City Manager Proposed Budget for Fiscal Year 2025

Attached you will find adjustments and requested information for the City Manager Proposed Budget for Fiscal Year 2025. This budget was crafted based on the direction from City Commission given at the Budget Assumptions, Projections and Priorities workshop held on March 19, 2024; the Budget Workshops on June 24 and 25, 2024; and my recommendations. Key factors influencing these recommendations were as follows:

- Taxable value increase of 18.36% using projections received in June
- Salary costs for existing level of service of 3.5%
- Continuation of additional 1% COLA to meet the increase in the minimum wage
- Health insurance cost increase of 10%
- Pension costs:
 - ✓ Plan 175 (IAFF) increase to 24.57% of payroll (the required contribution)
 - ✓ Plan 185 (PBA) was determined from the actuary report
- General Fund continued goal of a structurally balanced budget

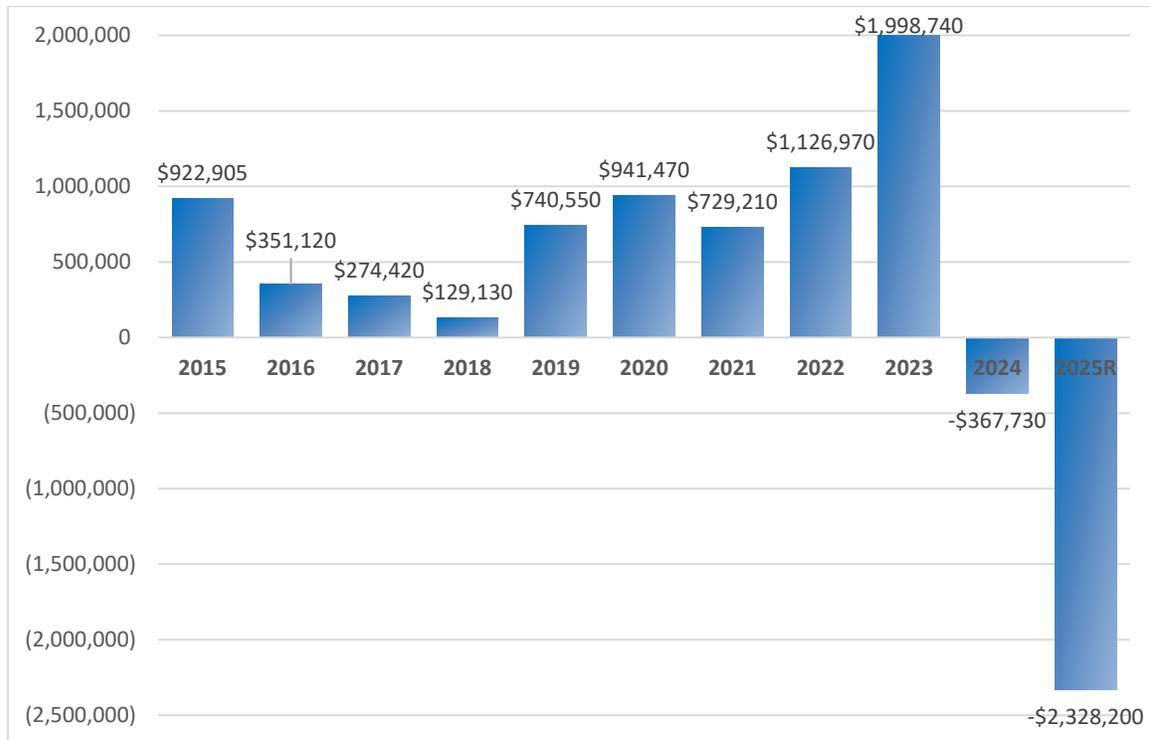
These attached adjustments are reflected in the City Manager's Proposed Budget which include changes to the Budget Proposals and Capital Improvements Projects as a result of City Commission direction. The proposed budget is a total of \$286,117,400.

Subsequent to the June workshops, the City received the preliminary taxable values from the Sarasota County Property Appraiser which reflect a 18.36% increase in property taxable values from \$8,485,547,614 to \$10,043,884,136.

The millage is proposed to remain the same as if has been since FY 2021 at 3.7667. With the increase in taxable value, this will bring in \$5,554,070 more than the same millage in FY 2024.

Below is a chart showing the City’s budgeted use of reserves from 2015 to 2024. FY 2025 currently has budgeted a return to fund balance of \$2,328,200. The estimated General Fund fund balance as of September 30, 2024, is \$16,407,900. The projected fund balance for September 30, 2025, is \$18,736,100 with \$931,408 available over the 20% required by policy.

**General Fund
Budgeted Use of Fund Balance**



At the July workshop, changes made to the budget and Capital Improvement Program since the June workshops will be discussed and further direction given to staff by the City Commission.

I look forward to reviewing these documents with each of you. Please let me know if you have any questions or would like further information.

General Fund (001)

REVENUES

Total from Manager's Recommended Budget	88,464,640
Increase to ad valorem for July 1 estimate	669,290
Delete County Local Business Tax Revenue	-20,000
Adjust PILOF Estimate	-248,630
Update to Communications Service Tax	63,030
Update to Municipal Revenue Share	87,510
Update to Sales Tax	513,360
Adjust Use of Fund Balance	-505,740
Total for Manager's Proposed Budget	89,023,460

EXPENSES

Total from Manager's Recommended Budget	88,464,640
Add Worker's Compensation Expense to Non Departmental	10,000
Delete NLC Conference and Challenge Coins in Commission Budget	-8,700
BP 2887 City Hall Security reduce from 2.75 FTE to 2.5 FTE	-11,610
BP 2777 School Resource Sergeant - move upfitting to Fund 150	-23,000
BP 2821 Replace Radio System Equipment funded	11,320
Add Paymentus costs for PRR Online requests in City Clerk Budget	9,750
Add Educational Assistance in Parks Administration	2,500
Additional Budget amount for Fire Collective Bargaining Agreement	500,000
BP 2743 Replacement Computers funded	68,560
Total for Manager's Proposed Budget	89,023,460

Road & Drainage District (107)

REVENUES

Total from Manager's Recommended Budget	29,476,620
Adjustment to Assessment Revenue	-354,600
Total for Manager's Proposed Budget	29,122,020

EXPENSES

Total from Manager's Recommended Budget	29,476,620
Reduce CIP R20FAC Public Works Facility Phase II	-354,600
Total for Manager's Proposed Budget	29,122,020

Fire Rescue District (110)

REVENUES

Total from Manager's Recommended Budget	18,522,450
Adjustment to Assessment Revenue	688,330
Adjust Use of Fund Balance	-178,010
Total for Manager's Proposed Budget	19,032,770

EXPENSES

Total from Manager's Recommended Budget	18,522,450
Update Tax Collector Fees	10,320
Additional Budget amount for Fire Collective Bargaining Agreement	500,000
Total for Manager's Proposed Budget	19,032,770

Tree Fund (115)

REVENUES

Total from Manager's Recommended Budget	1,917,360
Adjust Use of Fund Balance	686,180
Total for Manager's Proposed Budget	2,603,540

EXPENSES

Total from Manager's Recommended Budget	1,917,360
BP 2893 Zoning Inspector unfunded	-113,820
BP 2920 City Playground Shade Plantings	250,000
BP 2921 Micro-Forest Project	100,000
BP 2922 Tree Canopy Restoration	250,000
Additional Funding to R22CTP Citywide Tree Planting	200,000
Total for Manager's Proposed Budget	2,603,540

Solid Waste District (120)

REVENUES

Total from Manager's Recommended Budget	16,610,150
Adjustment to Assessment Revenue	-190,410
Adjust Use of Fund Balance	-58,220
Total for Manager's Proposed Budget	16,361,520

EXPENSES

Total from Manager's Recommended Budget	16,610,150
Adjust PILOF to 9% Residential and 16.5% Commercial	-248,630
Total for Manager's Proposed Budget	16,361,520

Law Enforcement Impact Fees (150)

REVENUES

Total from Manager's Recommended Budget	1,671,000
Adjust Use of Fund Balance	23,000
Total for Manager's Proposed Budget	1,694,000

EXPENSES

Total from Manager's Recommended Budget	1,671,000
BP 2777 School Resource Sergeant - upfitting transferred from general fund added to vehicle cost	23,000
Total for Manager's Proposed Budget	1,694,000

Surtax (306)

REVENUES

Total from Manager's Recommended Budget	9,204,610
Adjustment to Surtax Revenue	803,750
Adjust Use of Fund Balance	-803,750
Total for Manager's Proposed Budget	9,204,610

General Fund R&R (321)

REVENUES

Total from Manager's Recommended Budget	485,500
Adjust Use of Fund Balance	105,600
Total for Manager's Proposed Budget	591,100

EXPENSES

Total from Manager's Recommended Budget	485,500
BP 2749 Firewall Replacement funded	75,600
BP 2879 Fitness Center Cardio Equipment Replacement Phase I	30,000
Total for Manager's Proposed Budget	591,100

Self Insurance Medical (540)

REVENUES

Total from Manager's Recommended Budget	16,896,720
Adjust Health Insurance Revenue from Departments	-8,750
Total for Manager's Proposed Budget	16,887,970

EXPENSES

Total from Manager's Recommended Budget	16,896,720
Adjust Health Insurance Claims	-8,750
Total for Manager's Proposed Budget	16,887,970

Employee Benefits Fund (810)

REVENUES

Total from Manager's Recommended Budget	1,228,270
Adjust City Contributions	-570
Total for Manager's Proposed Budget	1,227,700

EXPENSES

Total from Manager's Recommended Budget	1,228,270
Adjust Other Current Charges	-570
Total for Manager's Proposed Budget	1,227,700

FY 2025 City Manager Proposed Budget - New Positions - All Funds

Budget Proposal #	Department - Division	Fund	# of Full-Time Equivalents (FTE)	Position Title	FY 2025 Total Cost	Start Date
Strategic Pillar - Safe Community						
2773	Development Services - Building	Building Fund	1.00	Administrative Services Specialist	71,620	10/1/2024
2889	Development Services - Building	Building Fund	1.00	Chief Inspector	154,580	10/1/2024
2700	Development Services - Building	Building Fund	1.00	Floodplain Administrator	122,530	10/1/2024
2731	Police	General/Law Enforcement Impact Fee Fund	1.00	Comm Engagement/Recruiting Specialist	124,790	1/1/2025
2763	Police	General Fund	1.00	Crime Scene Technician	73,820	1/1/2025
2765	Police	General/Law Enforcement Impact Fee Fund	2.00	Detective - Electronic Surveillance Unit	444,810	10/1/2024
2734	Police	General/Law Enforcement Impact Fee Fund	1.00	Police Commander	297,660	10/1/2024
2768	Police	Tree Fund	1.00	Police Officer	191,240	1/1/2025
2775	Police	General Fund	1.00	Quartermaster	58,390	1/1/2025
2777	Police	General/Law Enforcement Impact Fee Fund	1.00	Sergeant	253,670	10/1/2024
2781	Police	General Fund	1.00	Video Management Specialist	57,700	1/1/2025
2887	Public Works - Facilities Maintenance*	General Fund	2.50	Security Guard	17,040	10/1/2024
2812/2813	Fire Rescue	Fire Rescue District/General Fund	6.00	Firefighter/EMT/Paramedic	479,160	1/1/2025
2814/2815	Fire Rescue	Fire Rescue District/General Fund	1.00	Logistics Technician	54,760	1/1/2025
Strategic Pillar - Environmental Resiliency & Sustainability						
2670	Public Works - Solid Waste	Solid Waste/Road & Drainage District Fund	1.00	Customer Accounts Specialist III	55,140	1/1/2025
2660	Public Works - Solid Waste	Solid Waste District Fund	2.00	Equipment Operator I	131,460	10/1/2024
Strategic Pillar - Infrastructure & Facility Integrity						
2760	Public Utilities - Engineering	Utility Revenue Fund	1.00	Utility Inspector	128,560	1/1/2025
2719	Public Utilities - Field Operations	Utility Revenue Fund	2.00	Collection & Distribution Technician	281,210	1/1/2025
2696	Public Utilities - Wastewater Systems	Utility Revenue Fund	1.00	Wastewater Trainee	47,560	1/1/2025
2648	Public Utilities - Water Systems	Utility Revenue Fund	1.00	Plant Maintenance Mechanic II	204,800	1/1/2025
2659	Public Utilities - Water Systems	Utility Revenue Fund	1.00	Plant Maintenance Mechanic Trainee	144,480	1/1/2025
2643	Public Works - Facilities Maintenance	General Fund	1.00	Project Coordinator	73,260	1/1/2025
2654	Public Works - Road & Drainage	Road & Drainage District Fund	1.00	Traffic Control Technician	44,800	1/1/2025
Strategic Pillar - Good Governance						
2741	Information Technology	General Fund	1.00	Business Systems Analyst	78,450	1/1/2025
2742	Information Technology	General Fund	1.00	Network Analyst	70,660	1/1/2025
2740	Information Technology	General Fund	1.00	Service Desk Technician	92,460	10/1/2024
2636	Public Utilities - Admin/Customer Service	Utility Revenue Fund	1.00	Administrative Services Specialist	77,760	10/1/2024
2641	Public Utilities - Admin/Customer Service	Utility Revenue Fund	1.00	Planner/Scheduler	78,290	10/1/2024
2638	Public Works - Fleet Management	Fleet Management Fund	1.00	Fleet Acquisition Specialist	54,910	1/1/2025
2639	Public Works - Fleet Management	Fleet Management Fund	1.00	Staff Assistant I	44,750	1/1/2025
	Total		39.50		4,010,320	

*Public Works - Facilities Maintenance Security Guard (2.50 FTEs) FY 2025 total cost of \$163,650 is partially offset by discontinuing the security services contract

**City of North Port
Staffing Levels**

Fund Department	Adopted	Amended	Adopted	Amended	Adopted	Amended	Adopted	Amended	Requested	CM Prop	Staffing
	FY 20-21	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 24-25
General Fund											
Commission	5	5	5	5	5	5	5	5	0	5	0
City Attorney	6	6	7	7	7	8	8	8	0	8	0
City Clerk	8	8	8	8	8	8	8	8	0	8	0
City Manager	6	6	6	8	8	8	8	9	0	9	0
City Manager (Permanent-PT)	0	0	0	1	1	1	1	1	0	1	0
Communications	2	2	2	2	6	7	11	11	0	11	0
Development Services - Code Enforcement	8	8	9	9	9	9	9	9	0	9	0
Development Services - Economic Development	4	4	4	4	7	7	7	5	0	5	0
Development Services - Planning & Zoning	18	18	16	17	18	17	17	17	0	17	0
Finance	16	16	17	17	19	19	20	20	0	20	0
Human Resources	11	10	10	10	11	11	14	14	0	14	0
Information Technology	14	14	16	15	18	18	19	19	3	22	3
Parks & Recreation (P & R) - Administration	0	0	0	0	0	0	6	7	0	7	0
P & R - Recreation	20	23	23	23	24	25	19	18	0	18	0
P & R - Recreation (Permanent-PT)	3	1	1	1	1	0	0	0	0	0	0
P & R - North Port Aquatic Center	9	9	9	9	9	9	9	10	0	10	0
P & R - North Port Aquatic Center (Permanent-PT)	7	11	11	11	11	11	11	10	0	10	0
P & R - Parks Maintenance	8	18	18	18	18	18	19	19	0	19	0
Police	165	166	168	168	178	177	193	203	8	211	8
Police (Permanent-PT)	2	2	2	2	2	2	2	2	0	2	0
Public Works - Facilities Maintenance	9	9	9	10	12	13	13	13	3	16	3
Public Works - Facilities Maintenance (Permanent-PT)	0	0	0	0	0	0	0	0	1	1	1
Social Services	6	6	6	6	6	6	6	6	0	6	0
TOTAL FUND	327	342	347	351	378	379	405	414	15	429	15
Road and Drainage District Fund											
Information Technology	0	0	0	0	0	0	0	2	0	2	0
Public Works - Facilities Maintenance	0	0	0	1	1	1	1	1	0	1	0
Public Works - Road & Drainage	106	106	106	105	106	106	106	104	1	105	1
TOTAL FUND	106	106	106	106	107	107	107	107	1	108	1
Tree Fund											
Development Services - Natural Resources	0	0	0	0	0	4	7	7	0	7	0
Police	0	0	0	0	0	0	1	1	1	2	1
TOTAL FUND	0	0	0	0	0	4	8	8	1	9	1
Fire Rescue District Fund - Fire Rescue*											
TOTAL FUND	136	136	136	136	144	144	151	151	7	158	7
Solid Waste District Fund											
Solid Waste	44	44	44	44	46	46	47	47	3	50	3
Solid Waste (Permanent-PT)	0	0	0	0	0	0	1	1	0	1	0
TOTAL FUND	44	44	44	44	46	46	48	48	3	51	3
Utility Revenue Fund											
Administration	18	18	18	18	21	23	22	21	2	23	2
Administration (Permanent-PT)	0	0	0	0	1	1	1	1	0	1	0
Water Systems	13	13	14	14	16	16	18	18	2	20	2
Wastewater Systems	12	12	13	13	13	13	13	13	1	14	1
Field Operations	32	32	32	32	36	35	40	41	2	43	2
Engineering	8	8	9	9	9	9	10	10	1	11	1
TOTAL FUND	83	83	86	86	96	97	104	104	8	112	8
Building Fund - Development Services - Building											
TOTAL FUND	29	31	34	37	36	46	43	44	3	47	3
Warm Mineral Springs Fund											
P&R - Warm Mineral Springs	0	0	0	0	0	0	10	10	0	10	0
P&R - Warm Mineral Springs (Permanent-PT)	0	0	0	0	0	0	2	2	0	2	0
TOTAL FUND	0	0	0	0	0	0	12	12	0	12	0
Fleet Management Fund - Public Works - Fleet Management											
TOTAL FUND	14	14	15	15	16	16	18	18	2	20	2
All Funds	739	756	768	775	823	839	896	906	40	946	40

New Positions during FY 23/24

Police - Police Officers (10)

*Most Fire Rescue District positions are allocated 50% to the Fire Rescue District Fund and 50% to the General Fund

Proposal Detail Sheet

City of North Port

Fiscal Year 2025

2743 Replacement Computers					
Proposal Type	02	Status	Approved	Division	0710 INFORMATION TECHNOLOGY
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Good Governance			CIP:	
Description					
<p>The City follows a 5-year replacement cycle for computers and laptops. Information Technology meets with each department to make sure that they still need a computer that is scheduled for replacement, and Information Technology ensures the new equipment will meet their needs. The number of computers that are scheduled to be replaced in any given year is dictated by the number of computers purchased five years previously. The computer industry typically builds these machines with a projected useful life of approximately 3-4 years. Keeping a computer in circulation for longer than the current five years is problematic for the following reasons: there are greater instances of issues, the slower performance affects staff work, and the systems warranty has expired. Staff rely on their computers to perform their daily job duties.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>The City follows a 5-year replacement cycle for computers and laptops. Information Technology meets with each department to make sure that they still need a computer that is scheduled for replacement, and Information Technology ensures the new equipment will meet their needs. The number of computers that are scheduled to be replaced in any given year is dictated by the number of computers purchased five years previously. The computer industry typically builds these machines with a projected useful life of approximately 3-4 years. Keeping a computer in circulation for longer than the current five years is problematic for the following reasons: there are greater instances of issues, the slower performance affects staff work, and the systems warranty has expired. Staff rely on their computers to perform their daily job duties.</p>					
Equipment Requirements					
<p>Replacement Computers CID # 20008, 20009, 20010, 20011, 20012, 20013, 20014, 20017, 20018, 20019, 20020, 20021, 20025, 20026, 20027, 20028, 20029, 20036, 20037, 20038, 20040, 20041, 20042, 20043, 20056, 20058, 20061, 20062, 20063, 20064, 20065, 20066, 20069, 20070, 20071, 20072, 20073, 20076, 20077, 20079, 20085, 20086, 20087, 20088, 20090, 20091</p>					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	68,560	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

Proposal Detail Sheet

City of North Port

Fiscal Year 2025

2749 Firewall Replacement					
Proposal Type	01	Status	Approved	Division	0710 INFORMATION TECHNOLOGY
Mandated	No	Service Level	3	Admin	Fund 321 R & R - GENERAL FUND
Strategic Pillar	Good Governance			CIP:	
Description					
<p>The firewalls are the foundation of our overall security. These critical hardware components monitor and regulate incoming and outgoing network traffic, adhering to our established security protocols. As we approach the 5-year operational lifespan, it becomes imperative to replace this hardware. IT has undertaken the task of exploring a new firewall solution that not only addresses the impending hardware obsolescence but also matches with the operational needs of both the Police and Utilities departments. The vision of standardizing our firewall infrastructure presents an opportunity to optimize internal resources effectively. With both the Police and Utilities departments relying on the same manufacturer. The adoption of this proposal positions the City for growth, improves our security landscape by adding additional features, and maintains our redundancy to our disaster recovery location.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Not funding this proposal would significantly impact the City's security and efficiency. Aging equipment unable to receive timely security updates increases vulnerability to cyber threats. Without essential patches, our firewall infrastructure becomes more exploitable. Approaching capacity limits for existing firewalls would severely restrict support for remote sites and field staff, hindering network traffic flow and compromising productivity and service delivery. Without standardized firewall infrastructure, departments like Police and Utilities lose the chance to benefit from shared resources, which could impact operations.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	75,600	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

Proposal Detail Sheet

City of North Port

Fiscal Year 2025

2777 Police Sergeant for School Resource Officers

Proposal Type	02	Status	Approved	Division	2100 POLICE
Mandated	No	Service Level	3	Admin	Fund
Strategic Pillar	Safe Community			CIP:	

Description

Currently the Youth and Community Services Division is supervised by one Sergeant who supervises three School Resource Officers, three Community Policing Officers, one Homeless Liaison Officer and one civilian Homeless Case Manager. The current Sergeant oversees the above units as well as the Volunteer Service Aides, Explorers, special event permit approval, Project Lifesaver, and off-duty details for the department. This additional Sergeant will be responsible for taking over the supervision and oversight of the School Resource Officers, Explorers, and Volunteer Service Aides. This will provide appropriate supervision for the number of personnel and extra duties that are assigned to the division. This Sergeant will be assigned to the Wellen Park Charter School 25% of his time, to Imagine Charter School 50% of his time, and 25% to the Community Policing Unit, therefore, his salary will be split accordingly and billed to the two (2) Charter Schools monthly. The annual salary with benefits is approximately \$138,810 and the start date is requested to be October 1, 2024.

Identify Applicable State/Federal Mandates

Client Benefits And Strategic Initiatives

Organizational Goals Objectives And Agreements

Health And Safety

Conformance To Industry/Professional Standards

Offsetting Revenue/Cost Avoidance

Consequences Of Not Funding The Proposal

Denial of the position would impact the ability to appropriately supervise the number of personnel and manage the extra assigned duties of the youth and community services sergeant position.

Equipment Requirements

Budget Recommendations/Comments

Budget Proposal Operating Budget Totals

	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	253,670	148,716	155,029	161,670	168,660
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

Proposal Detail Sheet

City of North Port

Fiscal Year 2025

2821 Replace Radio System Equipment					
Proposal Type	01	Status	Approved	Division	2222 FIRE RESCUE
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Safe Community			CIP:	
Description					
<p>The radio equipment at North Port Fire Stations 82, 83, 84 and 85 is older and has been very problematic. Motorola had to be called in for service over the course of several weeks to fix issues within the stations. Multiple speakers are no longer working as well as wall volume controls. Due the age of the equipment, the ongoing issues and the risk to staff missing calls for service (which could lead to lawsuits), it is time to replace radio equipment, speakers, run new wiring, and install new antennas in the stations.</p> <p>This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2822.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Failure to replace the radio speakers, wiring and antennas could result in continued issues and service calls to Motorola. As well, there is the risk that should the radio system randomly act up, fire and ems staff could miss calls for service. The results of this would be grave for the citizens of North Port.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2025</u> Budget	<u>FY 2026</u> Budget	<u>FY 2027</u> Budget	<u>FY 2028</u> Budget	<u>FY 2029</u> Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	11,320	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

Proposal Detail Sheet

City of North Port

Fiscal Year 2025

2879 Fitness Center Cardio Equipment Replacement (Phase I)					
Proposal Type	02	Status	Approved	Division	3036 PARKS & RECREATION
Mandated	No	Service Level	3	Admin	Fund 321 R & R - GENERAL FUND
Strategic Pillar	Quality of Life			CIP:	
Description					
<p>The Morgan Family Community Center is a vital resource for our community, offering a variety of fitness programs and services to support community health and wellness. To maintain a high-quality user experience and ensure the safety of our patrons, it is essential to replace aging cardio fitness equipment according to industry standards and before the equipment reaches end of life. The proposed three-year replacement plan will address the critical need for updated treadmills and adaptive motion trainer (AMT) machines to serve thousands of visitors and members annually.</p> <p>Equipment Replacement Plan: The replacement plan will be implemented in three phases to spread costs and minimize disruption to center operations.</p> <ol style="list-style-type: none"> Phase One: Replace three of six treadmills (Total cost: \$30,000) Phase Two: Replace the remaining three treadmills (Total cost: \$30,000, pricing is effective through January 2026) Phase Three: Replace two adaptive motion trainer (AMT) machines (Estimated cost: \$21,000) 					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Quality of Life Pillar					
Organizational Goals Objectives And Agreements					
As part of the 2024 Parks & Recreation goals, the Department is committed to being a leader in supporting healthy communities.					
Health And Safety					
<p>Equipment Reliability: Aging equipment is more prone to breakdowns and malfunctions, which can lead to injuries.</p> <p>User Experience: Updated equipment enhances user experience, encouraging more community members to participate in our memberships.</p> <p>Maintenance Costs: Older equipment requires more frequent and costly repairs, impacting the overall budget.</p> <p>Health Benefits: Access to modern cardio equipment supports the physical health and well-being of our community.</p>					
Conformance To Industry/Professional Standards					
The standard life expectancy of commercial cardio equipment ranges from 7 to 9 years and 5–10,000 miles and 5-7,000,000 strides respectively. Our current equipment, purchased in 2017, has exceeded these standards. The treadmills have an average usage of over 10,000 miles each, and the AMT machines have over 7,000,000 strides. Continuing to use these machines past their prime can pose safety risks and may lead to dissatisfaction with the quality of our fitness center.					
Offsetting Revenue/Cost Avoidance					
Approximately \$60,000 in revenue is received annually for Achieve Anything memberships.					
Consequences Of Not Funding The Proposal					
Continued use of outdated equipment increases the risk of accidents and injuries; users may be dissatisfied with the quality of equipment, leading to decreased participation and membership; delaying equipment replacement will result in higher maintenance and repair costs over time. Investing in the replacement of cardio equipment at the Morgan Family Community Center is essential to ensuring the safety and satisfaction of our patrons. The proposed three-phase replacement plan will allow us to address immediate needs while spreading costs over three years.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	30,000	30,000	21,000	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

Proposal Detail Sheet

City of North Port

Fiscal Year 2025

2887 FM - City Hall Security Staffing					
Proposal Type	02	Status	Approved	Division	0760 FACILITY MAINTENANCE
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Safe Community			CIP:	
Description					
<p>The Facilities Maintenance Division seeks to hire staff to perform security services at City Hall. This request is for two full-time and one 0.5 FTE part-time positions to perform armed guard services. The guards would report to the Security Manager and would actively monitor and manage City Hall entrances, assist during commission meetings, code enforcement hearings and similar situations to support the safety of visitors and staff. These positions would be funded 100% from the General Fund. The positions' start date would be October 1, 2024.</p> <p>Annual cost of salary and fringe benefits for each full-time security guard is \$58,830 and a part-time security guard is \$23,230.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
<p>Currently, guard service is provided via a contract and the City does not have the ability to select or retain guards, or to actively manage the training and expectations of the guards supplied by the contractor. Bringing this in house will allow better controls to be put in place and is expected to reduce guard turnover and improve overall service.</p>					
Organizational Goals Objectives And Agreements					
Health And Safety					
<p>Bringing guard service staffing in house will allow more diligent training, cross training with other departments, additional flexibility in staffing assignments which will increase safety of visitors and guests.</p>					
Conformance To Industry/Professional Standards					
<p>The Department of Public Works seeks to maintain compliance by providing set levels of service and activities identified through the American Public Works Accreditation (APWA).</p>					
Offsetting Revenue/Cost Avoidance					
<p>The City current spends approximately \$135,000 on contracted guard services for City Hall.</p>					
Consequences Of Not Funding The Proposal					
<p>The City will continue to receive guards assigned by the contracted company without the ability to actively manage staffing to ensure the right training and abilities. Guards will continue to be changed out when the contracted company deems fit, requiring additional time bringing new guards up to speed and expanding the knowledge of security aspects of City Hall to non-city staff members.</p>					
Equipment Requirements					
NA					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	17,040	149,640	158,450	167,850	177,870
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

Proposal Detail Sheet

City of North Port

Fiscal Year 2025

2893 Zoning Inspector					
Proposal Type	02	Status	Not Funded	Division	2755 NATURAL RESOURCES
Mandated	No	Service Level	3	Admin	Fund 115 TREE FUND
Strategic Pillar	Environmental Resiliency & Sustainability			CIP:	
Description					
<p>The City continues to experience a high volume of development and growth. This position will perform inspections at certain points during the construction process to ensure there are no encroachments into protected tree barrier areas and to ensure required trees and other landscaping is installed prior to project completion. This will free up some time for the City Arborists to focus additional attention on City-wide tree planting efforts, review of site plans and properties proposed for development to ensure the sites are designed with tree preservation up front rather than being an afterthought, and attention to the overall health and maintenance of the City's tree canopy. The proposed position has a start date of January 1, 2025 and an annual salary and benefits cost of \$73,320.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Not funding this budget proposal will result in maintaining the current level of the City's tree planting efforts and impact the ability to move the focus of tree preservation to the start of the site plan and development process.</p>					
Equipment Requirements					
Ford F 150					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	113,820	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

Proposal Detail Sheet

City of North Port

Fiscal Year 2025

2920 City Playgrounds Shade Plantings					
Proposal Type	01	Status	Approved	Division	2755 NATURAL RESOURCES
Mandated	No	Service Level	3	Admin	Fund 115 TREE FUND
Strategic Pillar	Environmental Resiliency & Sustainability			CIP:	
Description					
<p>This budget proposal is to create an initiative to plant trees to provide shade in areas of playgrounds throughout the City of North Port. The focus will be to plant large specimen trees around playgrounds to provide shade in these areas. The project will include planting, irrigation, and maintenance activities to ensure trees are well established.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
<p>North Port's programs, facilities, and operations should visibly encourage conservation, sustainability, water quality testing, and recycling practices and through development standards, codes, and ordinances that provide for a balance of green space and afford protection of the community's tree canopy.</p>					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Not funding this budget proposal will result in playgrounds throughout the city remaining in their current state with limited shading.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	250,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

Proposal Detail Sheet

City of North Port

Fiscal Year 2025

2921 Micro-Forest Project					
Proposal Type	01	Status	Approved	Division	2755 NATURAL RESOURCES
Mandated	No	Service Level	3	Admin	Fund 115 TREE FUND
Strategic Pillar	Environmental Resiliency & Sustainability			CIP:	
Description					
<p>The North Port micro-forest project is intended to convert an approximately quarter-acre, City-owned area into a dense, self-sustaining micro forest with a variety of native tree species, shrubs, and groundcover plants. It will be densely planted to create a multi-layered ecosystem. The forest would offer recreational and educational opportunities for the community, including educational signage. The specific site has not yet been identified, but the intent is for it to be an area that will be visible and accessible to the public.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
<p>Support the protection of native species and habitats via public education, land acquisition, and conservation.</p>					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Not funding this budget proposal will result in the city not converting city owned property into a micro forest which would not allow for community and educational opportunities related to environmental resiliency.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	100,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

Proposal Detail Sheet

City of North Port

Fiscal Year 2025

2922 Tree Canopy Restoration					
Proposal Type	01	Status	Approved	Division	2755 NATURAL RESOURCES
Mandated	No	Service Level	3	Admin	Fund 115 TREE FUND
Strategic Pillar	Environmental Resiliency & Sustainability			CIP:	
Description					
<p>This budget proposal will be the first phase to plant trees on City-owned properties in areas that the recently completed Tree Canopy Study identified as having minimal canopy coverage. Most of these areas are in older sections of North Port. Emphasis will be to provide shade along sidewalks and enhance tree cover in areas that are visible and accessible to the public. Additional understory plantings in certain areas may also be installed to enhance the trees that are planted and to provide for erosion control, habitat establishment, and pollinator opportunities. The project will include planting, irrigation, and maintenance activities to ensure trees are well established.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
<p>North Port's programs, facilities, and operations should visibly encourage conservation, sustainability, water quality testing, and recycling practices and through development standards, codes, and ordinances that provide for a balance of green space and afford protection of the community's tree canopy.</p>					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Not funding this budget proposal will result in the city's tree canopy to remain the same and not planting additional trees to broaden the city's tree canopy.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	Budget	Budget	Budget	Budget	Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	250,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**City of North Port
General Fund (001)
Fund Balance Analysis**

Unaudited Estimated Fund Balance as of 9/30/23	\$ 28,729,374
2024 Amended Return/(Use) of Fund Balance	(12,321,474)
Projected Fund Balance as of 9/30/24	\$ 16,407,900
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	2,328,200
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(17,804,692)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 931,408
Projected Fund Balance % over Policy Reserve as of 9/30/25	1.05%

As of July 8, 2024

City of North Port
Inspector Education (102)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$	458,322
2024 Amended Return/(Use) of Fund Balance		87,180
Projected Fund Balance as of 9/30/24	\$	545,502
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		114,180
Projected Available Fund Balance as of 9/30/25	\$	659,682

As of July 8, 2024

City of North Port
FL Contraband Forfeiture Fund (105)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$	160,755
2024 Amended Return/(Use) of Fund Balance		(214,974)
Projected Fund Balance as of 9/30/24	\$	(54,219)
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		5,080
Projected Available Fund Balance as of 9/30/25	\$	(49,139)

As of July 8, 2024

City of North Port
Road and Drainage District (107)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 12,346,779
2024 Amended Return/(Use) of Fund Balance	(23,212,731)
Projected Fund Balance as of 9/30/24	\$ (10,865,952)
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(73,000)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(5,824,404)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ (16,763,356)
Projected Fund Balance % over Policy Reserve as of 9/30/25	-57.56%

As of July 8, 2024

City of North Port
Police Education Fund (108)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$	24,707
2024 Amended Return/(Use) of Fund Balance		200
Projected Fund Balance as of 9/30/24	\$	24,907
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		2,500
Projected Available Fund Balance as of 9/30/25	\$	27,407

As of July 8, 2024

City of North Port
Historical Preservation (109)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 2,206
2024 Amended Return/(Use) of Fund Balance	-
Projected Fund Balance as of 9/30/24	\$ 2,206
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/25	\$ 2,206

As of July 8, 2024

City of North Port
Fire Rescue District (110)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 7,258,298
2024 Amended Return/(Use) of Fund Balance	(3,195,700)
Projected Fund Balance as of 9/30/24	\$ 4,062,598
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	420,070
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(3,806,554)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 676,114
Projected Fund Balance % over Policy Reserve as of 9/30/25	3.55%

As of July 8, 2024

**City of North Port
Opioid Settlements (111)
Fund Balance Analysis**

Unaudited Estimated Fund Balance as of 9/30/23	\$ 46,097
2024 Amended Return/(Use) of Fund Balance	-
Projected Fund Balance as of 9/30/24	\$ 46,097
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/25	\$ 46,097

As of July 8, 2024

City of North Port
Tree Fund (115)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 3,694,370
2024 Amended Return/(Use) of Fund Balance	707,804
Projected Fund Balance as of 9/30/24	\$ 4,402,174
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(343,540)
Projected Available Fund Balance as of 9/30/25	\$ 4,058,634

As of July 8, 2024

City of North Port
Solid Waste District (120)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 6,497,330
2024 Amended Return/(Use) of Fund Balance	(1,587,150)
Projected Fund Balance as of 9/30/24	\$ 4,910,180
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	207,820
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(3,272,304)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 1,845,696
Projected Fund Balance % over Policy Reserve as of 9/30/25	11.28%

As of July 8, 2024

City of North Port
Warm Mineral Springs (125)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 3,429,767
2024 Amended Return/(Use) of Fund Balance	(2,829,444)
Projected Fund Balance as of 9/30/24	\$ 600,323
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	814,040
Projected Available Fund Balance as of 9/30/25	\$ 1,414,363

As of July 8, 2024

**City of North Port
 Building Fund (135)
 Fund Balance Analysis**

Unaudited Estimated Fund Balance as of 9/30/23	\$ 11,321,125
2024 Amended Return/(Use) of Fund Balance	(4,255,906)
Projected Fund Balance as of 9/30/24	\$ 7,065,219
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(779,400)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(1,646,690)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 4,639,129
Projected Fund Balance % over Policy Reserve as of 9/30/25	56.34%

As of July 8, 2024

City of North Port
Escheated Lots - Land/Future Projects (144)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 651,463
2024 Amended Return/(Use) of Fund Balance	(602,054)
Projected Fund Balance as of 9/30/24	\$ 49,409
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/25	\$ 49,409

As of July 8, 2024

City of North Port
Law Enforcement Impact Fee Fund (150)
Fund Balance Analysis

	City of North Port	West Villages Imp District	Total
Unaudited Estimated Fund Balance as of 9/30/23	984,769	0	\$ 984,769
2024 Amended Return/(Use) of Fund Balance	(656,078)	0	(656,078)
Projected Fund Balance as of 9/30/24	328,691	0	\$ 328,691
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	664,370	0	664,370
Projected Available Fund Balance as of 9/30/25	993,061	0	\$ 993,061

As of July 8, 2024

City of North Port
Fire Rescue Impact Fee Fund (151)
Fund Balance Analysis

	City of North Port	West Villages Imp District		Total
Unaudited Estimated Fund Balance as of 9/30/23	1,461,434	0	\$	1,461,434
2024 Amended Return/(Use) of Fund Balance	(37,722)	(27,310)		(65,032)
Projected Fund Balance as of 9/30/24	1,423,712	(27,310)	\$	1,396,402
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,348,160	0		1,348,160
Projected Available Fund Balance as of 9/30/25	2,771,872	(27,310)	\$	2,744,562

As of July 8, 2024

City of North Port
Park Impact Fee Fund (152)
Fund Balance Analysis

	City of North Port	West Villages Imp District		Total
Unaudited Estimated Fund Balance as of 9/30/23	4,728,704	2,097,823	\$	6,826,527
2024 Amended Return/(Use) of Fund Balance	(2,933,186)	1,305,640		(1,627,546)
Projected Fund Balance as of 9/30/24	1,795,518	3,403,463	\$	5,198,981
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	2,753,710	4,117,620		6,871,330
Projected Available Fund Balance as of 9/30/25	4,549,228	7,521,083	\$	12,070,311

As of July 8, 2024

City of North Port
Transportation Impact Fee Fund (153)
Fund Balance Analysis

	City of North Port	West Villages Imp District		Total
Unaudited Estimated Fund Balance as of 9/30/23	12,308,019	3,931,361	\$	16,239,380
2024 Amended Return/(Use) of Fund Balance	(10,490,825)	(1,055,580)		(11,546,405)
Projected Fund Balance as of 9/30/24	1,817,194	2,875,781	\$	4,692,975
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	423,480	1,519,990		1,943,470
Projected Available Fund Balance as of 9/30/25	2,240,674	4,395,771	\$	6,636,445

As of July 8, 2024

City of North Port
Solid Waste Impact Fee Fund (156)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 1,264,694
2024 Amended Return/(Use) of Fund Balance	(375,773)
Projected Fund Balance as of 9/30/24	\$ 888,921
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	205,940
Projected Available Fund Balance as of 9/30/25	\$ 1,094,861

As of July 8, 2024

City of North Port
General Government Impact Fee Fund (157)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 3,181,424
2024 Amended Return/(Use) of Fund Balance	(595,118)
Projected Fund Balance as of 9/30/24	\$ 2,586,306
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,482,030
Projected Available Fund Balance as of 9/30/25	\$ 4,068,336

As of July 8, 2024

City of North Port
DEP Environmental Management (170)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$	330,097
2024 Amended Return/(Use) of Fund Balance		(284,505)
Projected Fund Balance as of 9/30/24	\$	45,592
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		-
Projected Available Fund Balance as of 9/30/25	\$	45,592

As of July 8, 2024

City of North Port
Road Recon Bond Debt Service (205)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 2,286,706
2024 Amended Return/(Use) of Fund Balance	(1,570,790)
Projected Fund Balance as of 9/30/24	\$ 715,916
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	615,040
Projected Available Fund Balance as of 9/30/25	\$ 1,330,956

As of July 8, 2024

City of North Port
Surtax Fund (306)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 49,627,471
2024 Amended Return/(Use) of Fund Balance	(43,128,951)
Projected Fund Balance as of 9/30/24	\$ 6,498,520
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	11,859,660
Projected Available Fund Balance as of 9/30/25	\$ 18,358,180

As of July 8, 2024

City of North Port
Renewal and Replacement - General Fund (321)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 1,758,226
2024 Amended Return/(Use) of Fund Balance	(107,355)
Projected Fund Balance as of 9/30/24	\$ 1,650,871
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	886,900
Projected Available Fund Balance as of 9/30/25	\$ 2,537,771

As of July 8, 2024

City of North Port
Renewal and Replacement - R&D District (322)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 3,252,499
2024 Amended Return/(Use) of Fund Balance	(111,331)
Projected Fund Balance as of 9/30/24	\$ 3,141,168
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,293,480)
Projected Available Fund Balance as of 9/30/25	\$ 1,847,688

As of July 8, 2024

City of North Port
Renewal and Replacement - Fire Rescue District (323)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 7,931,594
2024 Amended Return/(Use) of Fund Balance	(881,409)
Projected Fund Balance as of 9/30/24	\$ 7,050,185
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	413,900
Projected Available Fund Balance as of 9/30/25	\$ 7,464,085

As of July 8, 2024

City of North Port
Renewal and Replacement - Solid Waste District (324)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ 2,408,047
2024 Amended Return/(Use) of Fund Balance	(32,697)
Projected Fund Balance as of 9/30/24	\$ 2,375,350
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(895,560)
Projected Available Fund Balance as of 9/30/25	\$ 1,479,790

As of July 8, 2024

City of North Port
Renewal and Replacement - Building Fund (326)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$	360,479
2024 Amended Return/(Use) of Fund Balance		42,500
Projected Fund Balance as of 9/30/24	\$	402,979
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		60,000
Projected Available Fund Balance as of 9/30/25	\$	462,979

As of July 8, 2024

**City of North Port
Renewal and Replacement - Fleet Fund (327)
Fund Balance Analysis**

Unaudited Estimated Fund Balance as of 9/30/23	\$ 803,432
2024 Amended Return/(Use) of Fund Balance	18,610
Projected Fund Balance as of 9/30/24	\$ 822,042
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	70,000
Projected Available Fund Balance as of 9/30/25	\$ 892,042

As of July 8, 2024

**City of North Port
Fleet Management (520)
Fund Balance Analysis**

Unaudited Estimated Fund Balance as of 9/30/23	\$ 821,259
2024 Amended Return/(Use) of Fund Balance	(5,566)
Projected Fund Balance as of 9/30/24	\$ 815,693
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	57,130
Projected Available Fund Balance as of 9/30/25	\$ 872,823

As of July 8, 2024

City of North Port
Self-Insurance Risk Fund (530)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/23	\$ (1,372,805)
2024 Amended Return/(Use) of Fund Balance	-
Projected Fund Balance as of 9/30/24	\$ (1,372,805)
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	70,000
Projected Available Fund Balance as of 9/30/25	\$ (1,302,805)

As of July 8, 2024

City of North Port
Self-Insurance Medical Fund (540)
Fund Balance Analysis

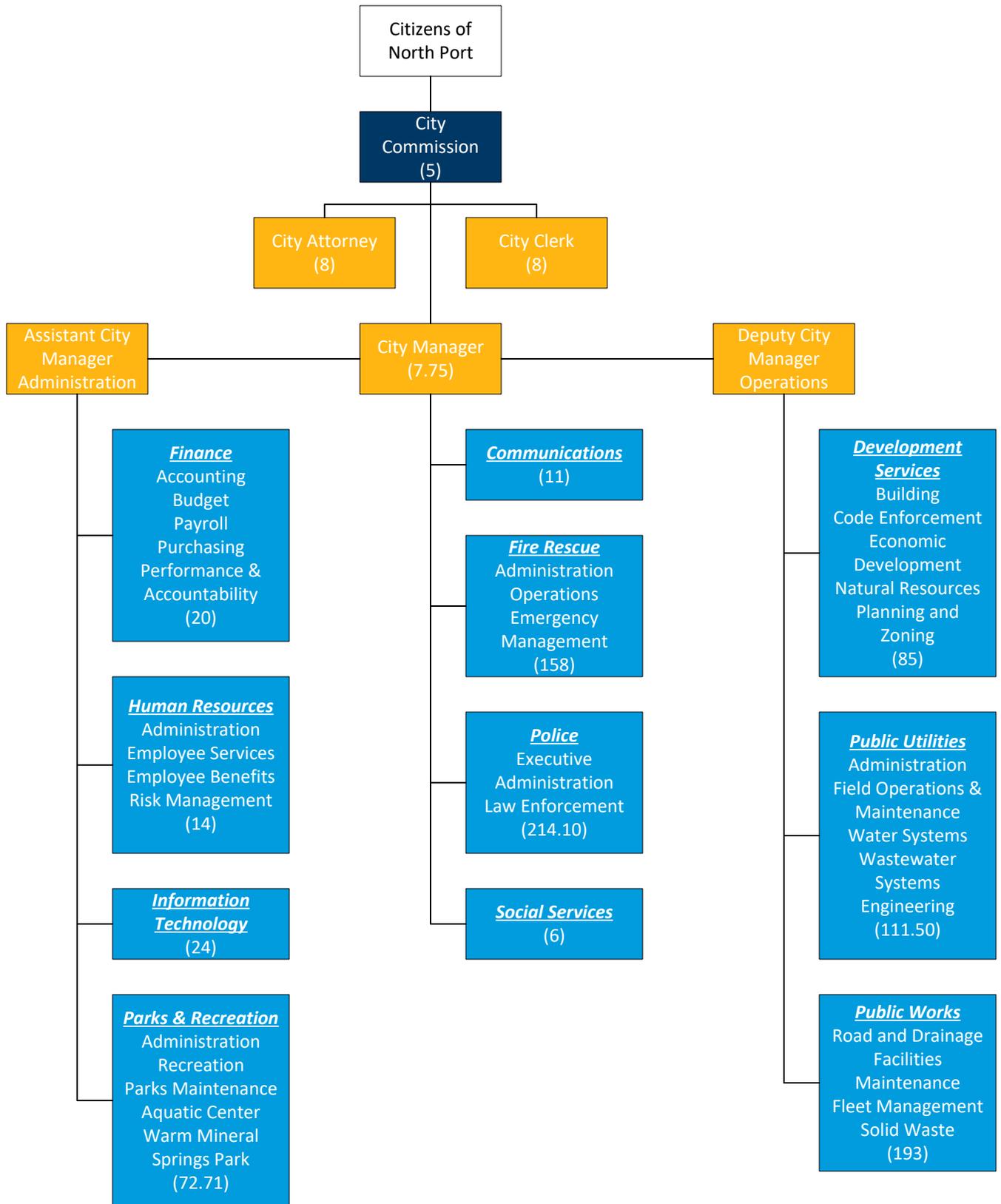
Unaudited Estimated Fund Balance as of 9/30/23	\$ 4,096,774
2024 Amended Return/(Use) of Fund Balance	-
Projected Fund Balance as of 9/30/24	\$ 4,096,774
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/25	\$ 4,096,774

As of July 8, 2024

City of North Port
Employee Benefits Fund (810)
Fund Balance Analysis

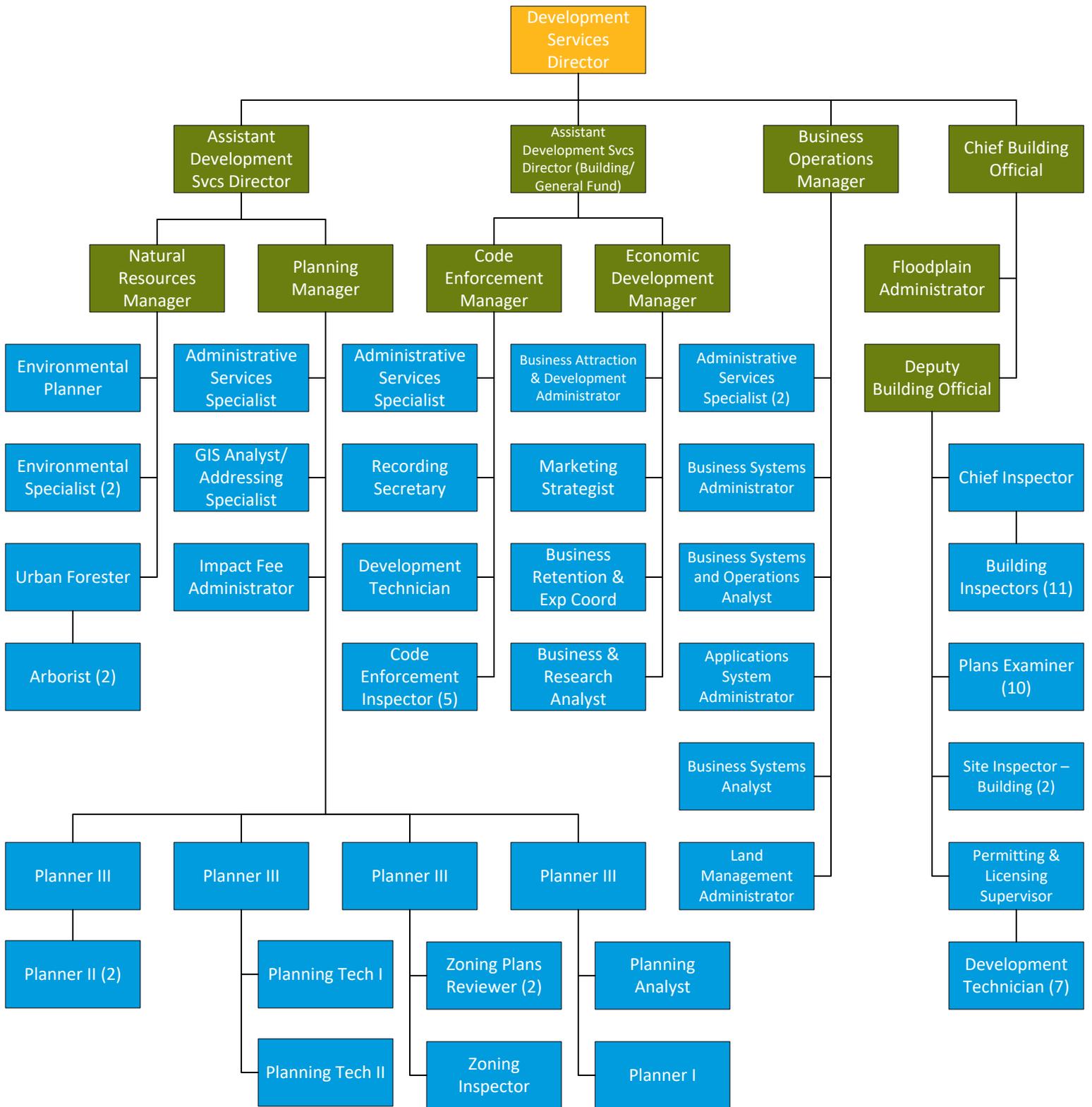
Unaudited Estimated Fund Balance as of 9/30/23	\$ 89,532
2024 Amended Return/(Use) of Fund Balance	-
Projected Fund Balance as of 9/30/24	\$ 89,532
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	5,000
Projected Available Fund Balance as of 9/30/25	\$ 94,532

As of July 8, 2024



(Shown as Full-Time Equivalents or FTEs)

85 Proposed Positions*



*47 Building Fund, 31 General Fund, and 7 Tree Fund positions