

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0000 REVENUE Revenues								
01 Taxes								
001-0000-311 GENERAL FUND TAXES AD VALOREM TAXES								
311.00-00 AD VALOREM TAXES July 1 Estimate (3.7667/1000)*(10,043,884,136)*.965	20,938,139	26,356,535	30,954,100	30,954,100	30,889,724	1	36,508,170	36,508,170
311.10-00 DELINQUENT TAXES	78,001	59,337	77,090	77,090	25,877			40,000
001-0000-312 GENERAL FUND TAXES LOCAL OPT,USE & FUEL TAX								
312.51-00 INSURANCE PREM TAX - FIRE	170,377	182,236	170,000	170,000	0			170,000
312.52-00 INSURANCE PREM TAX - PD	615,040	731,992	647,460	647,460	0			730,990
001-0000-314 GENERAL FUND TAXES UTILITY SERVICE TAXES								
314.10-00 ELECTRIC UTILITY SVC TAX	2,248,071	4,193,302	5,037,130	5,037,130	3,180,638			6,216,230
001-0000-315 GENERAL FUND TAXES LOCAL COMM SERVICES TAX								
315.00-00 LOCAL COMM SERVICES TAX	0	0	0	0	0			0
315.20-00 LOCAL COMMUNICATIONS SERVICE TAX	2,066,189	2,192,529	2,317,970	2,317,970	1,555,700			2,387,200
001-0000-316 GENERAL FUND TAXES LOCAL BUSINESS TAX								
316.00-00 LOCAL BUSINESS TAX	121,264	125,209	127,680	127,680	32,474			129,350
316.10-00 COUNTY LOCAL BUSINESS TAX	15,408	21,668	18,770	18,770	7,680			0
Sub Total of 01 Taxes	26,252,488	33,862,808	39,350,200	39,350,200	35,692,092			46,181,940
02 Special Assessments								
001-0000-323 GENERAL FUND SPECIAL ASSESSMENTS FRANCHISE FEES								
323.10-00 ELECTRICITY	4,526,627	5,335,964	4,621,900	4,621,900	2,769,223			5,467,910
323.40-00 NATURAL GAS	45,203	45,361	36,810	36,810	32,168			37,890
001-0000-324 GENERAL FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.62-05 COMMERCIAL-CULTURE/REC PUBLIC ART	10,911	68,607	0	0	17,913			0
001-0000-325 GENERAL FUND SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS								
325.00-00 PERMITS,FEES,ASSESSMENTS	620,935	605,785	520,000	520,000	501,787			576,800
001-0000-329 GENERAL FUND SPECIAL ASSESSMENTS OTHER PERMITS AND FEES								
329.00-00 OTHER PERMITS AND FEES	0	0	0	0	0			0
329.50-00 OTHER PERMITS AND FEES	2,625	5,325	2,000	2,000	1,125			2,000
Sub Total of 02 Special Assessments	5,206,301	6,061,042	5,180,710	5,180,710	3,322,216			6,084,600
03 Intergovernmental Revenue								
001-0000-331 GENERAL FUND INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.20-00 FEDERAL - PUBLIC SAFETY	122,106	86,512	0	430,530	28,848			899,470
331.20-02 FEDERAL - PUBLIC SAFETY OFFICE OF JUSTICE PROGRAM	68,188	15,767	26,770	26,770	14,159			0
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	106,232	163,934	0	0	134,805			0
331.50-05 ECONOMIC ENVIRONMENT COMMUNITY DEV BLOCK GRANT	54,000	55,000	55,000	55,000	0			55,000

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0000 REVENUE Revenues								
03 Intergovernmental Revenue								
001-0000-332 Other Fin Asst - Federal								
332.00-00 Other Fin Asst - Federal	153,971	100,000	0	0	0			2,028,800
ARPA Funds for General Government Services						1	2,028,800	
001-0000-334 GENERAL FUND INTERGOVERNMENTAL REVENUE STATE GRANTS								
334.10-00 GENERAL GOVERNMENT	0	0	0	0	75,000			0
334.20-24 STATE GRANTS/PUBLIC SAFET EMS GRANT	4,479	4,665	4,660	4,660	0			4,800
334.20-50 STATE GRANTS/PUBLIC SAFET GRANT/PUBLIC SAFETY	0	5,969	0	0	0			0
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	0	8,515	0	0	4,858			0
334.50-03 STATE GRANT ECONOMIC ENV SB4A	0	3,406	0	0	508			0
001-0000-335 GENERAL FUND INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING								
335.12-10 REVENUE SHARING PROGRAM MUNICIPAL SALES TAX	0	0	0	0	0			0
335.12-50 REVENUE SHARING PROG - MUNICIPAL SALES TAX	3,368,998	3,626,980	3,465,750	3,465,750	2,540,890			3,876,810
335.14-00 MOBILE HOME LICENSE	2,096	2,374	2,170	2,170	2,440			2,200
335.15-00 ALCOHOLIC BEVERAGE LICENS	14,519	16,008	16,020	16,020	14,304			16,440
335.18-00 1/2 CENT LOCAL SALES TAX	9,272,585	9,788,566	9,860,200	9,860,200	6,821,007			10,411,680
001-0000-337 GENERAL FUND INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB								
337.20-00 PUBLIC SAFETY	17,712	0	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	13,184,885	13,877,696	13,430,570	13,861,100	9,636,820			17,295,200
04 Charges for Services								
001-0000-341 GENERAL FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE								
341.10-30 RECORDING FEES DOMESTIC PARTNERSHIP FEES	90	0	90	90	30			30
341.10-40 RECORDING FEES CERTIF,COPY & RECORD FEES	78,263	55,763	84,200	84,200	128,713			93,030
341.10-50 RECORDING FEES PUBLIC RECORDS REQ FEES	18,740	18,032	10,190	10,190	17,736			20,000
341.10-80 RECORDING FEES BOAT FEES	60,854	65,711	57,060	57,060	45,702			57,670
341.90-10 OTHER GEN GOVT CHARGES IMPACT FUNDS ADMIN FEES	150,027	254,921	118,720	118,720	329,554			439,250
341.90-20 OTHER GEN GOVT CHARGES COST RECOVERY INCOME	610	594	2,000	2,000	467			1,000
001-0000-342 GENERAL FUND CHARGES FOR SERVICES PUBLIC SAFETY								
342.10-01 POLICE SERVICES SCHOOL RESOURCE OFFICER	146,860	160,718	233,860	233,860	219,489			267,510
342.10-02 POLICE SERVICES FINGERPRINTING FEES	3,337	5,345	5,000	5,000	3,600			4,830

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001 GENERAL FUND								
0000 REVENUE Revenues								
04 Charges for Services								
001-0000-342 GENERAL FUND CHARGES FOR SERVICES PUBLIC SAFETY								
342.20-10 FIRE PROTECTION SERVICES AMB/TRANSPORT-A.D.P. Inc	3,008,362	3,273,738	3,287,350	3,287,350	2,245,835			3,356,910
342.90-00 OTHER CHARGES & FEES	265,048	244,211	305,520	305,520	314,266			317,850
342.91-00 CPR TRAINING INCOME	0	0	300	300	167			0
342.92-00 COST RECOVERY INCOME	13,832	9,083	0	0	6,439			6,000
001-0000-343 GENERAL FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.91-01 LOT MOWING LOT MOWING ADMIN FEE	104,889	63,931	80,000	80,000	59,796			80,000
001-0000-347 GENERAL FUND CHARGES FOR SERVICES CULTURE/RECREATION								
347.10-00 LIBRARY IMPACT FEES (NET)	0	0	0	0	15,650			0
347.20-05 PARKS AND RECREATION CAMP PROGRAMS	162,859	177,033	215,350	215,350	195,340			215,350
347.20-06 PARKS AND RECREATION AQUATIC - ADMISSIONS	690,770	695,539	1,020,540	1,020,540	494,838			1,082,050
347.20-07 PARKS AND RECREATION AQUATIC - CAMP PROGRAMS	0	0	1,950	1,950	0			3,750
347.20-10 PARKS AND RECREATION ATHLETIC/REC PROGRAMS	83,401	63,228	85,880	85,880	61,457			89,370
347.20-11 PARKS AND RECREATION AQUATIC-ATHLETIC/REC PROG	46,384	36,037	56,100	56,100	43,967			66,520
347.20-12 PARKS AND RECREATION AQUATIC CONCESSIONS SALES	194,688	202,061	244,100	244,100	123,794			251,800
347.20-15 PARKS AND RECREATION MEMBERSHIP FEES	60,571	58,994	86,320	86,320	48,349			88,690
347.20-20 PARKS AND RECREATION GIFT CARDS	0	0	100	100	0			0
347.20-21 PARKS AND RECREATION AQUATIC CENTER GIFT CARDS	0	0	0	0	317			0
347.40-00 PARKS & REC EVENTS	22,027	12,628	23,970	23,970	14,450			24,450
347.40-01 PARKS & REC EVENTS AQUATIC CENTER EVENTS	1,650	1,480	4,500	4,500	1,360			4,000
347.50-00 REC FACILITIES RENTALS	92,266	96,188	84,200	84,200	94,430			95,230
347.50-01 REC FACILITIES RENTALS AQUATIC CENTER RENTALS	61,991	64,591	62,520	62,520	48,103			67,030
347.50-02 REC FACILITIES RENTALS PARK RENTALS	71,821	72,030	74,910	74,910	96,558			75,990
001-0000-349 GENERAL FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.01-07 TRANSFER FROM ROAD AND DRAINAGE FUND	1,916,630	1,760,580	2,133,180	2,133,180	1,599,885			2,156,550
349.01-10 TRANSFER FROM FIRE RESCUE DISTRICT FUND	1,317,010	1,354,240	1,426,910	1,426,910	1,070,183			1,916,440
349.01-15 TRANSFER FROM TREE FUND	11,270	12,580	14,860	14,860	11,145			30,320
349.01-20 TRANSFER FROM SOLID WASTE DISTRICT FUND	1,024,340	1,097,990	1,220,290	1,220,290	915,217			1,590,680

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<u>001 GENERAL FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>04 Charges for Services</u>								
001-0000-349 GENERAL FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.01-40 TRANSFER FROM UTILITIES FUND	1,993,200	2,119,990	2,380,180	2,380,180	1,785,135			3,158,400
349.01-50 TRANSFER FROM BUILDING FUND	347,630	492,660	524,370	524,370	393,278			757,010
349.01-70 TRANSFER FROM WARM MINERAL SPRINGS FUND	109,780	114,310	117,910	117,910	88,432			138,920
349.30-02 CITY WIDE FEE ORDINANCES BLDG - MISC ADMIN FEES	24,803	0	0	0	0			0
349.30-04 CITY WIDE FEE ORDINANCES ZONING SDR PLANS REVIEW	11,485	13,515	12,060	12,060	6,280			12,060
349.30-07 CITY WIDE FEE ORDINANCES CULVERT & ROW PERMIT FEES	0	0	0	0	0			0
349.40-00 PROP STAND ABATEMENT FEES	18,354	23,054	36,000	36,000	13,781			36,000
349.65-01 COMMUNITY DEVELOPMENT FEE GENERAL APPLICATIONS	27,671	54,809	39,510	39,510	47,610			39,510
349.65-02 COMMUNITY DEVELOPMENT FEE SDR APPLICATIONS	241,762	136,540	150,360	150,360	74,549			140,000
349.65-03 COMMUNITY DEVELOPMENT FEE REIMBURSEMENTS	975	5,442	3,500	3,500	5,948			3,500
349.65-04 COMMUNITY DEVELOPMENT FEE COMPREHENSIVE PLAN	4,713	10,723	10,100	10,100	0			10,100
349.65-05 COMMUNITY DEVELOPMENT FEE CURRENT DEVELOPMENT	181,800	221,530	213,340	213,340	110,190			213,340
Sub Total of 04 Charges for Services	12,570,762	13,049,820	14,427,300	14,427,300	10,732,039			16,911,140
<u>05 Fines and Forfeits</u>								
001-0000-351 GENERAL FUND FINES AND FORFEITS JUDGEMENTS AND FINES								
351.00-00 JUDGEMENTS AND FINES	143,050	149,779	124,600	124,600	94,583			124,870
001-0000-354 GENERAL FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN								
354.00-00 VIOLATIONS OF LOCAL ORDIN	184	364	220	220	235			500
354.10-00 FALSE ALARMS	5,950	3,450	6,000	6,000	7,600			4,530
354.91-00 CODE ENF. BD FINE	101,854	50,778	55,000	55,000	31,206			55,000
001-0000-358 GENERAL FUND FINES AND FORFEITS FORFEITS								
358.20-00 ABAND PROP EVID CURRENCY	1,337	29,258	0	0	1,905			0
Sub Total of 05 Fines and Forfeits	252,374	233,629	185,820	185,820	135,529			184,900
<u>06 Miscellaneous Revenues</u>								
001-0000-361 GENERAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-722,511	1,309,170	400,000	400,000	1,594,380			1,000,000
361.10-05 INTEREST/LEASES	35,241	34,795	0	0	0			0
361.15-00 RETURN ON INVESTMENT	625,800	637,700	672,800	672,800	504,600			701,400

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001 GENERAL FUND								
0000 REVENUE Revenues								
06 Miscellaneous Revenues								
001-0000-362 GENERAL FUND MISCELLANEOUS REVENUES RENTAL INCOME								
362.00-00 RENTAL INCOME	189,535	195,139	186,020	186,020	156,764			178,750
American Tower - Lease 2676						1	66,510	
American Tower - Lease 2677						1	33,250	
Community Education Center						1	7,200	
Crown Castle Tower - PID 0975						1	45,160	
Sarasota County Station 86 Rental						1	26,630	
362.05-00 FAMILY SERVICES CENTER	48,940	54,825	50,000	50,000	43,676			48,890
001-0000-364 GENERAL FUND MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	5,200	4,530	5,000	5,000	43,400			5,000
001-0000-365 GENERAL FUND MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS								
365.00-00 SALE/RECYCLE OF SURPLUS	7,993	0	500	500	14,474			15,000
001-0000-366 GENERAL FUND MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS								
366.00-00 CONTRIBUTIONS & DONATIONS	793	8,375	0	52,550	62,808			0
366.10-02 PARKS & REC DONATIONS	37,707	17,374	19,000	19,000	14,750			19,000
366.10-12 AQUATIC CENTER DONATIONS	0	500	5,500	5,500	0			5,450
366.41-00 GULF COAST COMM FOUNDATIO	53,818	3,534	0	0	0			0
366.44-00 SHOP WITH A COP PROGRAM	17,946	24,468	20,000	20,000	12,510			5,000
366.52-00 POLICE DEPT DONATIONS	20,850	31,000	0	0	25,000			0
366.90-00 SOCIAL SERVICES DONATIONS	4,232	2,626	4,600	4,600	5,400			3,470
366.92-00 H2O PROGRAM	32	165	0	0	1,026			0
366.94-00 P&R SCHOLARSHIP PROGRAM	518	5,948	0	0	619			0
001-0000-369 GENERAL FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.30-00 SETTLEMENTS	0	26	0	0	0			0
369.90-00 OTHER MISC REVENUES	54,664	81,501	40,000	40,000	77,720			100,000
Current revenues						1	100,000	
369.90-10 OTHER MISC REVENUES P-CARD & E-PAYABLE REBATE	91,615	109,652	115,000	115,000	128,836			135,000
Sub Total of 06 Miscellaneous Revenues	472,373	2,521,328	1,518,420	1,570,970	2,685,963			2,216,960
001-0000-366 GENERAL FUND MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS								
366.94-01 Aquatic Center Scholarships	0	0	0	0	-116			0
Sub Total of	0	0	0	0	-116			0
08 Other Sources								
001-0000-381 GENERAL FUND OTHER SOURCES INTERFUND TRANSFER								
381.10-00 Solid Waste PILOF	0	0	0	0	0			1,605,120
16.5% Commercial Collection						1	507,320	
9% Residential Collection						1	1,097,800	

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<u>001 GENERAL FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>08 Other Sources</u>								
001-0000-382 Contribution from Enterprise								
382.10-00 Payment in Lieu of Taxes	0	0	737,300	737,300	552,975			871,800
5% Payment in Lieu of Utility Tax on Water						1	871,800	
001-0000-383 GENERAL FUND OTHER SOURCES LEASE PROCEEDS								
383.11-00 Leases/Financial Agreements Sub Based IT Agreements	0	579,743	0	0	0			0
001-0000-388 GENERAL FUND OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	42,427	31,368	0	0	407,341			0
001-0000-389 GENERAL FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-367,730	12,321,474	0			-2,328,200
Return to fund balance						1	-2,328,200	
Sub Total of 08 Other Sources	42,427	611,110	369,570	13,058,774	960,316			148,720
Sub Total of 00 NON-DEPARTMENTAL	57,981,611	70,217,433	74,462,590	87,634,874	63,164,858			89,023,460

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001 GENERAL FUND								
0100 COMMISSION Expenses								
10 Personnel Expenditures								
001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS								
11-00 EXECUTIVE SALARIES	175,685	193,506	199,180	199,180	158,717			218,560
21-00 FICA	13,133	14,494	15,240	15,240	11,916			16,720
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	85,596	102,236	115,200	115,200	85,183			126,150
23-00 INSURANCE-HEALTH	41,840	44,130	48,640	48,640	39,791			57,260
23-02 INSURANCE-HEALTH VISION CARE	350	299	300	300	233			350
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	2,699	2,539	3,470	3,470	1,988			3,540
24-00 WORKERS' COMPENSATION	10	10	20	20	15			40
Sub Total of 10 Personnel Expenditures	319,314	357,215	382,050	382,050	297,843			422,620
30 Operating Expenditures								
001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS								
31-00 PROFESSIONAL SERVICES	56,100	56,100	56,100	56,100	42,120			56,100
Greenberg Traurig -Legislative Lobbyist Services						1	56,100	
31-05 PROFESSIONAL SERVICES OTHER	10,735	24,039	15,160	15,160	0			20,650
Commission and Charter Officers Photograph						1	650	
Commission Retreat						1	20,000	
40-01 TRAVEL AND PER DIEM TRAVEL DISTRICT 1	2,441	1,879	6,000	6,000	1,328			6,000
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	1,526	3,922	6,000	6,000	1,158			6,000
40-03 TRAVEL AND PER DIEM TRAVEL DISTRICT 3	3,739	5,032	6,000	6,000	5,222			6,000
40-04 TRAVEL AND PER DIEM TRAVEL DISTRICT 4	2,322	129	6,000	6,000	1,378			6,000
40-05 TRAVEL AND PER DIEM TRAVEL DISTRICT 5	6,251	4,624	6,000	6,000	2,203			6,000
41-00 COMMUNICATION SERVICES	4,568	3,532	5,190	5,190	3,326			5,190
Cell Phone Services						1	3,020	
iPads Services						1	2,170	
44-00 RENTALS & LEASES	1,746	2,017	2,150	2,150	1,281			2,150
Black & White Copier Monthly Rental and Copies						1	1,150	
Rentals for Poinsettia Parade (Golf carts)						1	1,000	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	147	60	500	500	0			250
Desktop Printer Cartridges						1	250	
47-00 PRINTING & BINDING	1,538	1,611	2,910	2,910	1,697			2,910
Badges, Name Plates and Plaques (Comm/Adv Boards)						1	600	
Other Printing & Binding (Business cards)						1	530	
Various Printed Cards (Birthday & holiday cards)						1	1,780	
48-00 PROMOTIONAL ACTIVITIES	561	2,352	7,430	7,430	92			5,530
Art Advisory Board Fund Request						1	2,500	
Misc Flowers or Decorations for Commission Events						1	600	
Promotional Items						1	2,430	

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001 GENERAL FUND								
0100 COMMISSION Expenses								
30 Operating Expenditures								
001-0100-511 GENERAL FUND GEN GOVT SERVICES COMMISSIONERS								
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	400	400	0			400
Florida League of Cities Ad						1	250	
Misc Ads						1	150	
49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	1,623	5,166	5,000	9,000	4,800			5,000
Special Events Sponsorship Program						1	5,000	
49-69 OTHER CURRENT CHARGES FOOD	1,419	862	2,150	2,150	1,022			2,150
Council of Governments Meeting						1	600	
Misc Food for Commission Meetings						1	850	
Volunteer Recognition/Advisory Board Reception						1	700	
51-00 OFFICE SUPPLIES	548	596	500	500	298			500
Office Supplies						1	500	
52-02 OPERATING SUPPLIES FUEL	0	0	100	100	0			100
Operating Supplies Fuel						1	100	
52-07 OPERATING SUPPLIES UNIFORMS	0	483	0	0	0			500
Uniforms						1	500	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	934	3,088	200	200	16			200
Replace Damaged or Lost Equipment						1	200	
54-00 BOOKS, PUBLIC, SUBS, MEMB	17,634	18,349	19,810	19,810	21,370			14,700
Coastal & Heartland National Estuary Partnership						1	1,000	
Florida League of Cities Membership						1	12,970	
Government in the Sunshine Manuals (6)						1	130	
Manasota League of Cities Membership						1	600	
55-01 TRAINING & EDUCATION TRAINING & ED. DISTRICT 1	1,160	370	3,200	3,200	435			3,200
55-02 TRAINING & EDUCATION TRAINING & ED. DISTRICT 2	1,325	781	3,200	3,200	340			3,200
55-03 TRAINING & EDUCATION TRAINING & ED. DISTRICT 3	1,864	2,600	3,200	3,200	2,086			3,200
55-04 TRAINING & EDUCATION TRAINING & ED. DISTRICT 4	455	85	3,200	3,200	85			3,200
55-05 TRAINING & EDUCATION TRAINING & ED. DISTRICT 5	2,540	1,749	3,200	3,200	685			3,200
Sub Total of 30 Operating Expenditures	121,174	139,426	163,600	167,600	90,943			162,330
Sub Total of 01 LEGISLATIVE	440,487	496,641	545,650	549,650	388,786			584,950

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0200 CITY ATTORNEY Expenses								
10 Personnel Expenditures								
001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL								
11-00 EXECUTIVE SALARIES	178,452	205,167	205,760	205,760	157,224			215,460
12-00 REGULAR SALARIES	464,400	610,685	784,460	784,460	612,628			934,380
Current Positions						1	894,490	
Longevity Pay						1	320	
Proposal #2794 - Over-hire for 3.5 months						3	44,030	
Retirement Payout ACA						1	12,440	
Retirement Savings created by salary difference of new hire over 8.5 months						1	-16,900	
14-00 OVERTIME	970	653	0	0	94			0
21-00 FICA	46,137	57,967	70,590	70,590	55,518			82,870
Current Positions						1	79,820	
Longevity Pay						1	20	
Proposal #2794 - Over-hire for 3.5 months						3	3,370	
Retirement Payout ACA						1	950	
Retirement Savings created by salary difference of new hire over 8.5 months						1	-1,290	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	105,237	175,826	212,180	212,180	165,203			234,730
Current Positions						1	229,320	
Longevity Pay						1	40	
Proposal #2794 - Over-hire for 3.5 months						3	5,970	
Retirement Payout ACA						1	1,690	
Retirement Savings created by salary difference of new hire over 8.5 months						1	-2,290	
22-30 RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION	11,187	12,037	12,200	12,200	9,246			12,540
23-00 INSURANCE-HEALTH	72,600	93,140	113,740	113,740	76,106			128,500
Current Positions						1	125,090	
Proposal #2794 - Over-hire for 3.5 months						3	3,410	
23-02 INSURANCE-HEALTH VISION CARE	319	379	440	440	293			440
Current Positions						1	430	
Proposal #2794 - Over-hire for 3.5 months						3	10	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	6,277	6,002	7,500	7,500	5,364			7,750
Current Positions						1	7,630	
Proposal #2794 - Over-hire for 3.5 months						3	120	
24-00 WORKERS' COMPENSATION	130	160	240	240	180			410
28-00 CAR ALLOWANCE	6,017	6,017	6,030	6,030	4,500			6,020
Sub Total of 10 Personnel Expenditures	891,725	1,168,033	1,413,140	1,413,140	1,086,356			1,623,100

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0200 CITY ATTORNEY Expenses								
30 Operating Expenditures								
001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL								
31-02 PROFESSIONAL SERVICES OUTSIDE LEGAL-NON LITIGTN	7,176	4,135	35,700	35,700	0			185,700
31-05 PROFESSIONAL SERVICES OTHER	28,958	26,205	15,300	23,329	14,786			15,300
31-80 PROFESSIONAL SERVICES OUTSIDE LEGAL-LITIGATION	55,775	49,417	150,000	178,538	61,502			0
34-00 OTHER CONTRACTED SERVICES	0	10,213	0	0	0			0
40-00 TRAVEL AND PER DIEM	2,226	6,991	6,120	6,120	10,308			10,900
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	525	30	0	0	0			0
41-00 COMMUNICATION SERVICES	1,721	2,215	3,000	3,000	2,343			4,030
Cell phone service						1	3,870	
Proposal #2794 - Over-hire Cell phone service						3	160	
44-00 RENTALS & LEASES	1,948	1,860	2,040	2,040	1,429			2,040
46-04 REPAIR & MAINTENANCE BUILDINGS	9,583	0	0	17,393	17,393			0
47-00 PRINTING & BINDING	567	291	100	100	340			100
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	100	568	2,950	2,950	2,210			3,580
Florida bar licenses and board certification fees						1	3,580	
49-69 OTHER CURRENT CHARGES FOOD	555	0	0	0	214			0
51-00 OFFICE SUPPLIES	710	1,493	1,500	1,500	704			1,500
52-02 OPERATING SUPPLIES FUEL	0	0	200	200	0			200
52-07 OPERATING SUPPLIES UNIFORMS	288	301	300	300	746			300
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	8,193	29,672	2,040	9,873	9,352			2,500
Minor operating equipment						1	2,000	
Replacement cell phones x2						1	500	
54-00 BOOKS, PUBLIC, SUBS, MEMB	29,656	24,554	9,910	9,910	13,532			30,580
Legal matters management software						1	8,640	
Legal request document management software						1	7,950	
Legal research platform						1	9,000	
Proposal #2794 - Over-hire Subscriptions						3	1,260	
Subscriptions and memberships						1	3,730	
55-00 TRAINING & EDUCATION	5,466	7,480	5,500	5,500	6,591			6,860
Sub Total of 30 Operating Expenditures	153,446	165,423	234,660	296,453	141,449			263,590
60 Capital Outlay								
001-0200-514 GENERAL FUND GEN GOVT SERVICES LEGAL COUNSEL								
64-00 CAPITAL MACHINERY & EQUIP	5,031	0	0	0	0			0
Sub Total of 60 Capital Outlay	5,031	0	0	0	0			0

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>001 GENERAL FUND</u>								
Sub Total of 02 LEGAL	1,050,202	1,333,456	1,647,800	1,709,593	1,227,805			1,886,690

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

<u>Account</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Adopted</u>	<u>FY 2024 Amended</u>	<u>FY 2024 YTD</u>	<u>Service Level</u>	<u>FY 2025 Detail</u>	<u>FY 2025 CM Proposed</u>
<u>001 GENERAL FUND</u>								
<u>0300 CITY CLERK Expenses</u>								
<u>10 Personnel Expenditures</u>								
001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
11-00 EXECUTIVE SALARIES	127,375	136,969	133,120	133,120	103,816			139,400
12-00 REGULAR SALARIES	370,597	414,858	449,510	449,510	262,491			404,160
14-00 OVERTIME	1,388	2,168	0	0	77			0
21-00 FICA	37,605	42,126	44,320	44,320	27,866			41,390
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	84,003	98,434	114,360	114,360	71,257			101,150
22-30 RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION	4,458	4,794	4,660	4,660	3,615			4,880
23-00 INSURANCE-HEALTH	68,480	80,190	77,370	77,370	43,238			76,580
23-02 INSURANCE-HEALTH VISION CARE	432	341	390	390	226			380
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	6,890	5,357	6,130	6,130	3,835			5,530
24-00 WORKERS' COMPENSATION	2,390	2,990	4,490	4,490	3,368			7,670
27-00 EDUCATIONAL ASSISTANCE Educational Assistance	0	0	0	0	0	1	2,500	2,500
Sub Total of 10 Personnel Expenditures	703,617	788,227	834,350	834,350	519,788			783,640
<u>30 Operating Expenditures</u>								
001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
31-05 PROFESSIONAL SERVICES OTHER Access Corp	30,085	45,972	44,120	79,941	26,768	1	2,400	35,270
Civic Plus						1	23,160	
Image Silo						1	960	
Paymentus						1	8,750	
40-00 TRAVEL AND PER DIEM Empower 2024 Laserfiche	4,667	7,152	8,100	8,100	7,661	1	1,690	11,530
FACC Fall Academy						1	1,300	
FACC Summer Academy						1	1,170	
Florida Certified Professional Clerk						1	710	
FRMA Annual Conference						1	2,480	
IIMC Annual Conference						1	2,590	
IIMC Region III Conference						1	1,590	
41-00 COMMUNICATION SERVICES Cell Phone Services	639	346	1,000	1,000	596	1	1,100	1,100
44-00 RENTALS & LEASES Color Copier	3,785	3,785	4,280	4,280	2,299	1	3,880	4,280
Poinsettia Parade Golf Cart						1	400	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	14	1,014	500	500	0			1,130
Adobe Pro						1	880	
Desktop Printer Cartridges						1	250	
46-04 REPAIR & MAINTENANCE BUILDINGS	13,197	22,611	0	14,100	5,465			0

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City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0300 CITY CLERK Expenses								
30 Operating Expenditures								
001-0300-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
47-00 PRINTING & BINDING	645	1,881	1,850	1,850	908			1,850
Archive Materials						1	1,760	
Business Cards						1	90	
49-00 OTHER CURRENT CHARGES	0	0	0	0	1,586			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	683	404	600	600	0			1,600
Base budget						1	600	
Paymentus Fees						1	1,000	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	24,070	25,143	29,500	29,500	14,671			29,500
Filing Fees Sarasota County						1	6,500	
Legal Ads and Public Notices						1	16,000	
Simplifile Filing Fees						1	7,000	
49-15 OTHER CURRENT CHARGES ELECTION COSTS/EFS FUNDS	0	0	30,000	30,000	0			30,000
49-69 OTHER CURRENT CHARGES FOOD	21	21	0	0	0			0
51-00 OFFICE SUPPLIES	1,266	1,120	1,750	1,750	495			2,000
52-02 OPERATING SUPPLIES FUEL	25	0	0	0	0			0
52-07 OPERATING SUPPLIES UNIFORMS	430	0	540	540	541			600
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	1,295	6,903	250	250	537			250
Replacement of Lost or Damaged Equipment						1	250	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,659	2,177	2,010	2,010	1,125			2,130
Books - Commission on Ethics Guides						1	20	
Books - Sunshine Law Pocket Guides						1	110	
Books - Sunshine Manuals						1	60	
Fees - NAP Exam						1	140	
Fees - Notary Renewals						1	240	
Memberships - CCPU						1	190	
Memberships - FACC						1	260	
Memberships - FRMA						1	240	
Memberships - IIMC						1	430	
Memberships - NAP						1	440	
55-00 TRAINING & EDUCATION	3,463	2,781	4,000	4,000	3,259			6,010
Empower 2024 laserfiche						1	1,070	
FACC Fall Academy						1	450	
FACC Summer Academay						1	675	
Florida Certified Professional Clerk						1	875	
FRMA Annual Conference						1	750	
IIMC Annual Conference						1	1,020	
IIMC Region III Annual Conference						1	470	
Online Webinars						1	700	

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>001 GENERAL FUND</u>								
<u>0300 CITY CLERK Expenses</u>								
Sub Total of 30 Operating Expenditures	85,944	121,312	128,500	178,421	65,910			127,250
Sub Total of 03 CITY CLERK	789,561	909,539	962,850	1,012,771	585,699			910,890

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>001 GENERAL FUND</u>								
<u>0401 FINANCE Expenses</u>								
<u>10 Personnel Expenditures</u>								
001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
11-00 EXECUTIVE SALARIES	149,804	167,967	174,400	174,400	128,144			185,420
12-00 REGULAR SALARIES	1,185,283	1,460,316	1,673,920	1,673,920	1,221,127			1,795,090
14-00 OVERTIME	449	2,625	0	0	71			0
21-00 FICA	100,614	123,241	138,910	138,910	101,562			148,760
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	176,897	240,004	307,820	307,820	214,403			312,320
23-00 INSURANCE-HEALTH	153,620	172,080	215,350	215,350	151,191			241,290
23-02 INSURANCE-HEALTH VISION CARE	915	983	1,040	1,040	810			1,280
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	14,519	13,528	16,290	16,290	11,915			17,380
24-00 WORKERS' COMPENSATION	410	520	780	780	585			1,330
Sub Total of 10 Personnel Expenditures	1,782,513	2,181,263	2,528,510	2,528,510	1,829,808			2,702,870
<u>30 Operating Expenditures</u>								
001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-05 PROFESSIONAL SERVICES OTHER	19,101	20,299	15,910	44,780	13,177			27,890
ARMORED COURIER - MIDFLORIDA ARMORED Document Storage						1	7,200	
ELECTRONIC W2 FORMS						1	8,280	
GASB 75 OPEB ACTUARIAL STUDY (BIENNIAL)						1	1,200	
GFOA ACFR REVIEW						1	4,000	
GFOA BUDGET REVIEW						1	610	
RETAINER FEE FOR FINANCIAL ADVISORS						1	600	
31-06 PROFESSIONAL SERVICES CONSULTANTS	0	0	0	0	795			0
32-00 ACCOUNTING & AUDITING AUDIT	60,000	65,500	74,400	74,400	64,600			71,600
SINGLE AUDITS (2)						1	62,400	
40-00 TRAVEL AND PER DIEM	2,376	18,632	28,240	28,240	11,621	1	9,200	30,460
AMERICAN PAYROLL ASSN NATIONAL (2)						1	3,600	
AMERICAN PAYROLL ASSN STATE (1)						1	530	
FAPPO PURCHASING FALL (3)						1	840	
FAPPO PURCHASING SPRING (3)						1	2,760	
FCCMA CONFERENCE (1)						1	810	
FGFOA ANNUAL CONFERENCE (5)						1	7,450	
FGFOA SCHOOL OF GOVT FINANCE (5)						1	6,550	
FICPA CONFERENCE (2)						1	1,020	
FLORIDA STERLING CONFERENCE (1)						1	1,150	
IOFM / AP ANNUAL CONFERENCE (1)						1	1,150	
NATIONAL INSTITUTE GOVT PROCUREMENT (5)						1	4,600	
41-00 COMMUNICATION SERVICES	557	583	550	550	1,159			2,400
44-00 RENTALS & LEASES	6,114	6,078	8,800	8,800	4,225			8,800

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0401 FINANCE Expenses								
30 Operating Expenditures								
001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	286	0	80	80	0			80
46-04 REPAIR & MAINTENANCE BUILDINGS	0	787	500	10,500	1,208			500
47-00 PRINTING & BINDING	1,150	671	500	500	363			500
COMMUNITY CONNECTION: A CITIZENS GUIDE						1	500	
48-00 PROMOTIONAL ACTIVITIES	0	0	500	500	0			500
PURCHASING PROMOTIONAL ACTIVITIES						1	500	
49-00 OTHER CURRENT CHARGES	0	0	0	0	688			0
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	86	1	0	0	0			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	5,721	3,978	4,560	4,560	1,469			4,560
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	327	0	0	560			0
49-69 OTHER CURRENT CHARGES FOOD	0	0	0	0	42			0
51-00 OFFICE SUPPLIES	5,186	5,919	7,800	7,800	3,586			8,000
52-02 OPERATING SUPPLIES FUEL	615	-615	100	100	0			100
52-07 OPERATING SUPPLIES UNIFORMS	512	909	200	200	0			400
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	1,545	16,503	93,880	93,880	7,509			6,840
ADOBE ACROBAT PRO SOFTWARE SUBSCRIPTION (20)						1	2,200	
BOX ENTERPRISE SOFTWARE SUBSCRIPTION (4)						1	800	
MICROSOFT AZURE						1	1,200	
MISC						1	500	
OPENGOV - OPEN TOWNHALL SOFTWARE SUBSCRIPTION						1	2,140	

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>001 GENERAL FUND</u>								
<u>0401 FINANCE Expenses</u>								
<u>30 Operating Expenditures</u>								
001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
54-00 BOOKS, PUBLIC, SUBS, MEMB	11,854	8,192	9,460	9,460	5,513			6,920
AICPA MEMBERSHIP (2)						1	560	
AMERICAN PAYROLL ASSOCIATION (2)						1	550	
AP NOW PUBLICATION						1	360	
FAIR LABOR STANDARDS ACT HANDBOOK (1)						1	540	
FAPPO MEMBERSHIP (4)						1	280	
FCCMA MEMBERSHIP (1)						1	150	
FGFOA MEMBERSHIP (8)						1	400	
FICPA MEMBERSHIP (2)						1	410	
GAAFR PLUS - ANNUAL RENEWAL OF BLUE BOOK CHAPTERS IN E-BOOK						1	150	
GFOA NATIONAL MEMBERSHIP (5)						1	790	
ICMA MEMBERSHIP (1)						1	200	
IFO/AP MEMBERSHIP (1)						1	1,000	
NIGP LOCAL MEMBERSHIP (4)						1	140	
NIGP NATIONAL MEMBERSHIP (2)						1	290	
PAYROLL GUIDES UPDATE (1)						1	400	
PPC FINANCIAL STATEMENT GUIDE (1)						1	450	
SAM'S CLUB CITY MEMBERSHIP						1	160	
SWFGOA MEMBERSHIP (9)						1	90	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0401 FINANCE Expenses								
30 Operating Expenditures								
001-0401-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
55-00 TRAINING & EDUCATION	4,813	29,165	45,490	45,490	9,012			64,690
1099 UPDATES WEBINAR						1	400	
AMERICAN PAYROLL ASSOCIATION NATIONAL (2)						1	4,150	
AMERICAN PAYROLL ASSOCIATION STATE (1)						1	300	
CGFO 2 YEAR RECERTIFICATION (2)						1	80	
CGFO EXAM COSTS (4)						1	300	
FAPPO FALL CONFERENCE (3)						1	380	
FAPPO SPRING CONFERENCE (3)						1	1,130	
FCCMA CONFERENCE (1)						1	500	
FGFOA / GFOA WEBINARS FOR CPE (10)						1	1,000	
FGFOA ANNUAL CONFERENCE (5)						1	2,350	
FGFOA SCHOOL OF GOVT FINANCE (5)						1	2,200	
FICPA LOCAL & GOVT CONFERENCE						1	1,200	
GFOA ANNUAL GAAP WEBINAR						1	270	
IOFM / AP ANNUAL CONFERENCE (1)						1	1,500	
LEAN SIX SIGMA - GREEN BELT ONSITE 5 MOS CERTIFICATION COURSE (10 PARTICIPANTS)						1	30,000	
LEAN SIX SIGMA - YELLOW BELT ONSITE 1 DAY CERTIFICATION COURSE (20 PARTICIPANTS)						1	8,500	
NATIONAL INST GOVT PROCUREMENT TRAINING (5)						1	3,580	
NGP - CPP 3 YEAR RECERTIFICATION (1)						1	130	
ONLINE WEBINARS 80 HOURS						1	3,400	
PURCHASING 3 DAY WEBINARS (2)						1	1,600	
SWGFOA SEMINARS						1	360	
UPPCC 5 YEAR RECERTIFICATION (1 DUAL / 1 CPPB)						1	810	
YEAR END PAYROLL TRAINING (1)						1	550	
Sub Total of 30 Operating Expenditures	119,916	176,930	290,970	329,840	125,528			234,240
Sub Total of 04 FINANCE DEPARTMENT	1,902,429	2,358,193	2,819,480	2,858,350	1,955,336			2,937,110

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0605 PLANNING & ZONING Expenses								
10 Personnel Expenditures								
001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING								
11-00 EXECUTIVE SALARIES	5,609	29,678	32,070	32,070	24,930			33,940
12-00 REGULAR SALARIES	758,914	830,478	1,171,020	1,171,020	731,914			1,186,320
Current Positions						1	1,186,000	
Longevity Pay						1	320	
14-00 OVERTIME	5,867	2,253	0	0	425			0
21-00 FICA	53,695	63,136	85,150	85,150	56,040			90,890
Current Positions						1	90,870	
Longevity Pay						1	20	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	85,357	112,379	172,520	172,520	107,436			172,250
Current Positions						1	172,210	
Longevity Pay						1	40	
23-00 INSURANCE-HEALTH	123,894	175,540	215,730	215,730	123,676			216,330
Current positions						1	216,330	
23-02 INSURANCE-HEALTH VISION CARE	739	787	1,020	1,020	621			1,110
Current Positions						1	1,110	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	11,844	10,485	14,660	14,660	8,946			14,020
Current Positions						1	14,020	
24-00 WORKERS' COMPENSATION	4,660	5,830	8,750	8,750	6,563			14,950
27-00 EDUCATIONAL ASSISTANCE	-625	0	2,500	2,500	0			0
Sub Total of 10 Personnel Expenditures	1,049,954	1,230,565	1,703,420	1,703,420	1,060,551			1,729,810
30 Operating Expenditures								
001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING								
31-02 PROFESSIONAL SERVICES OUTSIDE LEGAL-NON LITIGTN	0	7,140	0	0	0			0
31-05 PROFESSIONAL SERVICES OTHER	50,744	18,543	0	49,593	11,121			0
31-06 PROFESSIONAL SERVICES CONSULTANTS	60,749	15,805	12,000	409,152	241,263			212,000
planning & zoning misc consulting services						1	12,000	
PZ25AC6 - Activity Center 6 & 10 Master Plan						4	200,000	
31-11 PROFESSIONAL SERVICES SURVEYOR	0	5,344	25,000	26,256	25,928			25,000
34-00 OTHER CONTRACTED SERVICES	79,622	0	0	0	0			0
40-00 TRAVEL AND PER DIEM	709	1,531	4,000	4,000	1,360			4,000
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	10,000	0	0	0	614			0
41-00 COMMUNICATION SERVICES	3,471	3,671	3,200	3,200	3,491			3,200
base budget						1	3,200	
44-00 RENTALS & LEASES	4,667	5,607	4,200	4,200	4,345			4,200
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	1,500	1,500	0			1,500

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0605 PLANNING & ZONING Expenses								
30 Operating Expenditures								
001-0605-515 GENERAL FUND GEN GOVT SERVICES COMPREHENSIVE PLANNING								
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE base budget	1,150	900	970	970	727	1	2,740	2,740
46-51 REPAIR & MAINTENANCE FLEET - LABOR	1,397	3,226	1,850	1,850	1,244			3,730
46-52 REPAIR & MAINTENANCE FLEET - PARTS	731	3,886	1,030	1,030	1,374			4,080
47-00 PRINTING & BINDING	952	884	1,000	1,000	301			1,000
48-00 PROMOTIONAL ACTIVITIES	451	477	500	500	0			500
49-00 OTHER CURRENT CHARGES	0	0	0	0	153			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	467	394	500	500	510			500
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	1,680	815	5,000	5,000	683			2,000
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS base budget	0	0	300	300	0	1	300	300
49-69 OTHER CURRENT CHARGES FOOD Food/beverages for public meetings	257	0	500	500	0	1	500	500
51-00 OFFICE SUPPLIES	2,445	2,389	3,000	3,000	2,370			3,000
52-02 OPERATING SUPPLIES FUEL	5,280	4,615	5,880	5,880	2,382			4,940
52-07 OPERATING SUPPLIES UNIFORMS base budget	847	733	800	800	0	1	800	800
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT Base Budget	9,742	8,260	4,310	4,310	4,358	1	500	4,310
Replacement of Adobe Acrobat Professional Licenses						1	3,810	
54-00 BOOKS, PUBLIC, SUBS, MEMB	8,830	9,834	8,500	8,500	7,001			8,500
55-00 TRAINING & EDUCATION	4,030	2,041	4,000	4,000	1,115			4,000
Sub Total of 30 Operating Expenditures	248,221	96,095	88,040	536,041	310,340			290,800
Sub Total of 06 PLANNING & ZONING	1,298,175	1,326,660	1,791,460	2,239,461	1,370,891			2,020,610

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0710 INFORMATION TECHNOLOGY Expenses								
10 Personnel Expenditures								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
12-00 REGULAR SALARIES	976,776	1,327,329	1,498,140	1,498,140	1,124,906			1,834,850
Current Positions						1	1,669,100	
Longevity Pay						1	2,540	
Proposal #2741 - New Position - Business Systems Analyst						3	53,660	
Proposal #2742 - New Position - Network Analyst						3	46,870	
Proposal #2740 - New Position - Service Desk Technician						3	62,680	
14-00 OVERTIME	4,408	3,326	2,560	2,560	166			2,550
Overtime						1	2,550	
21-00 FICA	73,344	98,446	111,020	111,020	82,580			135,940
Current Positions						1	122,990	
Longevity Pay						1	190	
Proposal #2741 - New Position - Business Systems Analyst						3	4,110	
Proposal #2742 - New Position - Network Analyst						3	3,590	
Proposal #2740 - New Position - Service Desk Technician						3	4,790	
Overtime						1	270	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	107,891	165,129	205,830	205,830	152,583			249,470
Current Positions						1	226,500	
Longevity Pay						1	340	
Proposal #2741 - New Position - Business Systems Analyst						3	7,290	
Proposal #2742 - New Position - Network Analyst						3	6,360	
Proposal #2740 - New Position - Service Desk Technician						3	8,510	
Overtime						1	470	
23-00 INSURANCE-HEALTH	140,400	194,945	258,810	258,810	222,351			359,940
Current Positions						1	330,770	
Proposal #2741 - New Position - Business Systems Analyst						3	8,750	
Proposal #2742 - New Position - Network Analyst						3	8,750	
Proposal #2740 - New Position - Service Desk Technician						3	11,670	
Overtime						1	470	
23-02 INSURANCE-HEALTH VISION CARE	671	934	1,080	1,080	867			1,460
Current Positions						1	1,330	
Proposal #2741 - New Position - Business Systems Analyst						3	40	
Proposal #2742 - New Position - Network Analyst						3	40	
Proposal #2740 - New Position - Service Desk Technician						3	50	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	12,036	13,570	16,820	16,820	12,831			20,050
Current Positions						1	18,120	
Proposal #2741 - New Position - Business Systems Analyst						3	600	
Proposal #2742 - New Position - Network Analyst						3	570	
Proposal #2740 - New Position - Service Desk Technician						3	760	
24-00 WORKERS' COMPENSATION	2,240	2,800	4,200	4,200	3,150			7,170
27-00 EDUCATIONAL ASSISTANCE	0	0	5,000	5,000	373			5,000

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>001 GENERAL FUND</u>								
<u>0710 INFORMATION TECHNOLOGY Expenses</u>								
<u>10 Personnel Expenditures</u>								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
EDUCATIONAL ASSISTANCE						1	5,000	
Sub Total of 10 Personnel Expenditures	1,317,767	1,806,478	2,103,460	2,103,460	1,599,807			2,616,430
<u>30 Operating Expenditures</u>								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
31-05 PROFESSIONAL SERVICES OTHER	28,122	159,350	137,930	136,906	86,155			127,500
A/V Support and Repair Parts						1	5,000	
Cabling & Wiring Support						1	1,000	
IT Support Services						1	76,500	
Network Support						1	10,000	
Penetration Testing						1	22,000	
Security Assessment						1	10,000	
Telecommunications Support						1	3,000	
40-00 TRAVEL AND PER DIEM	2,482	9,437	6,380	6,380	9,892			8,380
Central Square Annual Conference						1	1,500	
Enterprise Connect Conference						1	1,500	
Florida Government Information Systems Association (FLGISA) Summer Conference (3)						1	2,250	
Florida Government Information Systems Association (FLGISA) Winter Conference (1)						1	630	
Security Conference						1	2,500	
41-00 COMMUNICATION SERVICES	237,718	239,260	302,720	302,720	181,154			303,580
Comcast Services - City Hall - TV & Public Internet						1	4,980	
Comcast Services - Morgan Center						1	6,540	
Comcast Services TV - FSC						1	2,200	
Cradlepoint, Starlink and Hotspot Equipment with Services						1	15,120	
Crown Castel Direct Fibernet Internet Connection						1	14,780	
Frontier - Business						1	76,000	
Frontier - Telephone						1	152,940	
Frontier Fiber City Hall						1	14,760	
Proposal #2742 - New Position - Network Analyst						3	480	
SIP Trunk Licenses, Support and Minutes						1	1,100	
Verizon Services (Staff) - Wireless						1	11,630	
Wireless Cradle Point Parks						1	3,050	
44-00 RENTALS & LEASES	2,287	2,712	3,380	3,380	1,914			3,380
Copier Lease MPC4503 @ \$140/month						1	1,680	
Copy Click Charges						1	1,700	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0710 INFORMATION TECHNOLOGY Expenses								
30 Operating Expenditures								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	303,418	251,700	384,800	387,360	315,701			374,830
A/V Support and Repair Parts						1	5,000	
ACOM EZEmail Module						1	7,300	
Altova Enterprise Mission Kit						1	440	
Biddle Integration Maintenance						1	3,000	
BIS Digital Maintenance						1	3,700	
Computer Repair Parts for all GF Systems						1	3,000	
Contract & Awards application - Lextree						1	5,000	
County Firewall Maintenance						1	1,000	
CradlePoint Maintenance						1	200	
Dameware Maintenance						1	150	
Digital Signage Maintenance - Aquatic Center						1	600	
DR Server Licensing Maintenance						1	10,000	
Firewall Hardware Maintenance						1	23,200	
Firewall Management Software						1	27,500	
GIS: Citywide GIS Software Annual Maintenance Support						1	55,400	
Granicus Maintenance						1	54,300	
Inventory and Patch Management						1	6,000	
Managed Detect and Response Services						1	90,500	
Network Infrastructure Repair Components						1	7,500	
NIGP Commodity Codes						1	650	
Plotter Annual Maintenance - NDS/P&Z DesignJet Z5200PS & T2300EMFP, Parks 1050C, IT Z6600						1	5,500	
PRTG 2500 Maintenance						1	1,850	
SIP Trunk Licenses, Support and Minutes						1	500	
Snagit Maintenance						1	500	
SOQ Maintenance Workright						1	500	
Syslog Maintenance						1	150	
TAA Productivity Tools						1	1,600	
Telephone System Support						1	27,500	
Time & Attendance Software Maintenance						1	12,200	
Treesize Pro Maintenance						1	90	
WiFi Hardware Maintenance						1	20,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	370	390	390	293			570
46-51 REPAIR & MAINTENANCE FLEET - LABOR	212	471	320	320	242			550
46-52 REPAIR & MAINTENANCE FLEET - PARTS	140	172	290	290	172			190
47-00 PRINTING & BINDING	340	146	100	100	0			100
Business Cards						1	100	
49-69 OTHER CURRENT CHARGES FOOD	596	80	0	0	0			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0710 INFORMATION TECHNOLOGY Expenses								
30 Operating Expenditures								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
51-00 OFFICE SUPPLIES	2,678	2,667	3,950	3,950	977			4,000
Office Supplies						1	1,500	
Plotter Supplies						1	2,500	
52-02 OPERATING SUPPLIES FUEL	350	453	340	340	256			440
52-07 OPERATING SUPPLIES UNIFORMS	90	3,244	1,800	1,800	0			2,400
Staff Uniform Shirts						1	2,400	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	198,134	158,962	89,470	90,370	31,540			100,810
Firewalls						1	4,500	
Proposal #2742 - New Position - Network Analyst - Computer \$2750, iPhone \$250, UPS \$60, Foxit \$320, Desk Phone and License \$430 and \$190.						3	4,000	
Proposal #2740 - New Position - Service Desk Technician - Computer \$2750, iPhone \$250, UPS \$60, Foxit \$320, Desk Phone and License \$430 and \$190.						3	4,000	
Proposal #2741 - New Position -Business Systems Analyst - Computer \$2750, iPhone \$250, UPS \$60, Foxit \$320, Desk Phone and License \$430 and \$190.						3	4,000	
PDF Software License's						1	600	
Phone System Additional Licenses/Phones						1	1,500	
Proposal #2743 - Replacement Computers						3	68,560	
Replacement Monitors						1	2,000	
Tool Management Licenses						1	3,000	
Uninterrupted Power Supply - Replacement Batteries						1	7,000	
Uninterrupted Power Supply - Replacement Units Network						1	1,650	
54-00 BOOKS, PUBLIC, SUBS, MEMB	736,320	751,792	1,067,500	1,067,500	796,678			1,163,760
Adobe Creative Cloud Subscription						1	600	
Amazon Domain Subscription						1	330	
Amazon Web Back-up Services						1	25,000	
Application Cloud Services						1	4,000	
Auditor for Active Directory						1	7,800	
Call Reporting Software Subscription						1	2,500	
Central Square Application Horizon Cloud						1	220,610	
Central Square Users Group Association						1	300	
CISM – Certified Information Security Manager and CRISC – Certified in Risk and Info Systems Control						1	300	
CISSP – Certified Information Systems Security Professional						1	250	
Citizen Relationship Management - Civic Plus						1	30,980	
CSM Renewal						1	100	
Digicert Wild Card Plus and Communications Certificate						1	570	
Domain Addressing						1	400	
DR Cloud Data Replication						1	34,500	
DR Office 365 Cloud Back-up						1	47,250	
Financial Transparency Web Application						1	21,800	
FLGISA Membership						1	300	
GovMax Subscription						1	29,860	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0710 INFORMATION TECHNOLOGY Expenses								
30 Operating Expenditures								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
GovQA Subscription						1	27,200	
Granicus Legislative Subscription						1	17,350	
Granicus Vision Internet VisionLive Service						1	42,400	
HDI Membership						1	330	
Infrastructure & Communications Membership						1	130	
ISSA - Information Systems Security Association						1	260	
Laserfiche Subscription						1	41,850	
Lucity Subscription						1	40,870	
Microsoft Office 365						1	250,000	
Mobile Device Management Subscription						1	21,000	
Multi-Factor Authentication						1	35,400	
NeoGov - HR New Hire, Performance, Evaluation Subscription						1	55,000	
Network Inventory Software						1	3,000	
Offsite Server and Data Replication						1	13,000	
Password Management Tools						1	1,920	
PDF Subscription						1	1,100	
Phishing Security Training Subscription						1	9,900	
PMI Membership						1	300	
Secure File Transfer Software Subscription						1	8,700	
Security Analyst Memebership						1	450	
Security Training						1	7,300	
Service Desk Enterprises Software Subscription						1	7,750	
SIEM Monitored Services						1	78,500	
SmartSheet Subscription						1	26,600	
Text Archiving (Smarsh)						1	46,000	
55-00 TRAINING & EDUCATION	12,625	24,782	15,250	15,250	25,047			17,300
Central Square Annual Conference						1	900	
Enterprise Connect						1	2,600	
ESRI Training On-Line						1	3,720	
Florida Government Information Systems Association (FLGISA) Summer Conference						1	830	
Florida Government Information Systems Association (FLGISA) Winter Conference						1	250	
Network Staff Training						1	1,800	
Pluralsight Staff Training						1	4,200	
Security Conference						1	3,000	
Sub Total of 30 Operating Expenditures	1,525,901	1,605,596	2,014,620	2,017,056	1,450,020			2,107,790
60 Capital Outlay								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
63-00 IMPROVE OTHER THAN BLDGS	0	0	39,000	42,880	0			0
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	25,307	0			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>001 GENERAL FUND</u>								
<u>0710 INFORMATION TECHNOLOGY Expenses</u>								
<u>60 Capital Outlay</u>								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
68-01 Intangible Assets Sub Based IT Arrangements	0	547,139	0	0	0			0
Sub Total of 60 Capital Outlay	0	547,139	39,000	68,187	0			0
<u>70 Debt Service</u>								
001-0710-516 GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
71-00 DEBT SERVICE PRINCIPAL	0	145,872	0	0	0			0
72-00 DEBT SERVICE INTEREST	0	1,671	0	0	0			0
Sub Total of 70 Debt Service	0	147,544	0	0	0			0
<u>90 Interfund Transfers</u>								
001-0710-581 TRANSFERS OUT TO R&R FUND								
01-15 TRANSFERS OUT TO R&R FUND	372,500	0	0	0	0			300,000
Proposal #2909 - Mitel Phone System Replacement						3	300,000	
Sub Total of 90 Interfund Transfers	372,500	0	0	0	0			300,000
Sub Total of 07 ADMINISTRATION & MGMT	3,216,167	4,106,756	4,157,080	4,188,703	3,049,827			5,024,220

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0730 SOCIAL SERVICES Expenses								
10 Personnel Expenditures								
001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES								
12-00 REGULAR SALARIES	295,448	324,750	371,870	371,870	268,761			396,030
14-00 OVERTIME	740	1,050	150	150	0			0
21-00 FICA	20,796	23,114	26,360	26,360	19,361			28,570
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	33,033	40,216	56,270	56,270	36,479			53,740
23-00 INSURANCE-HEALTH	90,170	100,200	113,190	113,190	86,550			129,230
23-02 INSURANCE-HEALTH VISION CARE	352	289	350	350	222			350
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	5,672	4,331	5,040	5,040	3,916			5,200
24-00 WORKERS' COMPENSATION	1,330	1,660	2,490	2,490	1,868			4,250
Sub Total of 10 Personnel Expenditures	447,541	495,610	575,720	575,720	417,157			617,370
30 Operating Expenditures								
001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES								
34-00 OTHER CONTRACTED SERVICES	0	400	500	500	0			500
Senior Giving Tree Entertainment						1	500	
40-00 TRAVEL AND PER DIEM	632	481	600	600	0			700
Hotel and Food Cost Increase for FL Affordable Housing Conference						1	100	
Hotel and food costs for FL Affordable Housing Conference						1	600	
41-00 COMMUNICATION SERVICES	1,045	1,032	1,340	1,340	952			1,440
44-00 RENTALS & LEASES	2,570	2,852	2,630	2,630	1,870			2,630
Printer Copies and Leases						1	2,630	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	370	390	390	293			520
46-51 REPAIR & MAINTENANCE FLEET - LABOR	946	637	450	450	0			380
46-52 REPAIR & MAINTENANCE FLEET - PARTS	254	21	290	290	0			250
47-00 PRINTING & BINDING	1,014	2,581	2,760	2,760	2,278			2,760
Division promotional printing (brochures, event flyers, business cards, agency envelopes, bi-fold brochures, and end of year report)						1	2,760	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	2,500	2,500	540			2,500
Division Digital Advertisements						1	2,500	
49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	27,368	792	7,200	7,200	551			7,200
Emergency Funds for Clients						1	7,200	
49-20 OTHER CURRENT CHARGES CHILDREN'S SERVICES/NATIONAL NIGHT OUT	15,057	12,933	39,450	39,450	5,682			39,450
Children's Community Clothing Closet Program						1	3,000	
Division Events						1	16,450	
North Port & Non-Profits United (NP2)						1	20,000	
49-21 OTHER CURRENT CHARGES COMM FOUNDATION GRANT EXP	52,876	0	0	0	0			0

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<u>Account</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Adopted</u>	<u>FY 2024 Amended</u>	<u>FY 2024 YTD</u>	<u>Service Level</u>	<u>FY 2025 Detail</u>	<u>FY 2025 CM Proposed</u>
<u>001 GENERAL FUND</u>								
<u>0730 SOCIAL SERVICES Expenses</u>								
<u>30 Operating Expenditures</u>								
001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES								
49-69 OTHER CURRENT CHARGES FOOD	105	1,500	1,470	1,470	1,442			2,470
Delivery and Tip for Senior Giving Tree and Food for Monthly Inter-Agency Meetings						1	1,000	
Food for Events and Volunteers						1	1,470	
51-00 OFFICE SUPPLIES	909	975	1,000	1,000	827			1,000
52-02 OPERATING SUPPLIES FUEL	218	108	210	210	8			320
52-07 OPERATING SUPPLIES UNIFORMS	333	153	350	350	323			350
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	16,154	21,927	250	250	1,963			0
54-00 BOOKS, PUBLIC, SUBS, MEMB	300	300	300	300	420			420
COC and FL Affordable Housing annual memberships						1	300	
COC Membership Increase						1	120	
55-00 TRAINING & EDUCATION	850	2,915	1,850	1,850	1,060			1,990
Annual staff training and FL Affordable Housing Conference						1	1,850	
FL Affordable Housing Conference Increase						1	140	
Sub Total of 30 Operating Expenditures	121,021	49,976	63,540	63,540	18,207			64,880
<u>60 Capital Outlay</u>								
001-0730-564 GENERAL FUND HUMAN SERVICES SOCIAL SERVICES								
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	27,300	18,900			0
Sub Total of 60 Capital Outlay	0	0	0	27,300	18,900			0
Sub Total of 07 ADMINISTRATION & MGMT	568,562	545,586	639,260	666,560	454,264			682,250

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0760 FACILITY MAINTENANCE Expenses								
10 Personnel Expenditures								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
11-00 EXECUTIVE SALARIES	3,690	7,769	7,910	7,910	5,901			8,410
12-00 REGULAR SALARIES	442,619	592,913	853,960	853,960	548,136			1,055,040
Proposal #2643 - (2643) FM - One (1) Project Coordinator						3	50,150	
Proposal #2887 - (2887) FM - City Hall Security Staffing - 2 full time						3	76,640	
Proposal #2887 - (2887) FM - City Hall Security Staffing - Part Time						3	19,160	
Current Positions						1	905,920	
Longevity Pay						1	3,170	
14-00 OVERTIME	13,900	29,798	15,000	15,000	9,011			15,000
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,092	1,008	1,190	1,190	1,314			1,430
21-00 FICA	33,730	46,119	64,390	64,390	41,581			80,430
Proposal #2643 - (2643) FM - One (1) Project Coordinator						3	3,840	
Proposal #2887 - (2887) FM - City Hall Security Staffing - Part Time						3	1,470	
Proposal #2887 - (2887) FM - City Hall Security Staffing - Two Full Time						3	5,880	
Current Positions						1	67,850	
Longevity Pay						1	240	
Overtime						1	1,150	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	53,679	80,014	119,040	119,040	77,647			148,010
Proposal #2643 - (2643) FM - One (1) Project Coordinator						3	6,810	
Proposal #2887 - (2887) FM - City Hall Security Staffing - Part Time						3	2,600	
Proposal #2887 - (2887) FM - City Hall Security Staffing - Two Full Time						3	10,400	
Current Positions						1	125,730	
Longevity Pay						1	430	
Overtime						1	2,040	
23-00 INSURANCE-HEALTH	123,819	139,240	157,590	157,590	110,616			215,430
Proposal #2643 - (2643) FM - One (1) Project Coordinator						3	8,750	
Proposal #2887 - (2887) FM - City Hall Security Staffing - Two Full Time						3	23,340	
Current Positions						1	183,340	
23-02 INSURANCE-HEALTH VISION CARE	583	595	780	780	434			860
Proposal #2643 - (2643) FM - One (1) Project Coordinator						3	40	
Proposal #2887 - (2887) FM - City Hall Security Staffing - Two Full Time						3	100	
Current Positions						1	720	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	8,009	7,638	9,670	9,670	6,655			11,830
Proposal #2643 - (2643) FM - One (1) Project Coordinator						3	590	
Proposal #2887 - (2887) FM - City Hall Security Staffing - Two Full Time						3	1,300	
Current Positions						1	9,940	
24-00 WORKERS' COMPENSATION	29,370	36,710	55,070	55,070	41,303			94,060
Sub Total of 10 Personnel Expenditures	710,492	941,805	1,284,600	1,284,600	842,597			1,630,500
30 Operating Expenditures								

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0760 FACILITY MAINTENANCE Expenses								
30 Operating Expenditures								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
31-05 PROFESSIONAL SERVICES OTHER	0	58,440	50,000	128,370	0			0
34-00 OTHER CONTRACTED SERVICES	203,368	309,791	430,000	437,075	324,066			387,540
Proposal #2887 - (2887) FM - City Hall Security Staffing						3	-135,000	
Custodial services for City buildings						1	346,160	
Holiday Lighting						1	11,380	
Security Services						1	160,000	
Storage and moving Services						1	5,000	
40-00 TRAVEL AND PER DIEM	0	10	3,500	3,500	61			5,000
APWA Conference (2)						1	2,500	
ATAP Conference (1)						1	1,250	
FRPA Conference (1)						1	1,250	
41-00 COMMUNICATION SERVICES	10,200	7,828	13,000	13,000	8,603			17,250
Zonar, iPhone, & tablet wireless connection monthly fee						1	17,250	
43-01 UTILITY SERVICES WATER & SEWER	109,210	127,963	126,500	126,500	101,711			132,470
Fire Station 82						1	1,770	
43-02 UTILITY SERVICES ELECTRICITY	534,379	595,304	627,000	627,000	398,477			630,120
Fire Station 82						1	3,120	
44-00 RENTALS & LEASES	23,640	97,817	20,000	20,000	-1,550			20,000
Copier Lease						1	15,000	
Scissor Lift Rentals						1	5,000	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	28,313	985	40,370	53,655	3,136			43,000
Annual fuel cleaning and tank scrubbing for emergency generators						1	10,000	
Camera Maintenance						1	23,000	
R&M Equipment						1	10,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	600,967	1,159,820	535,450	1,078,067	480,262			1,504,000
A/C Repairs & Maintenance						1	70,000	
Chiller Repairs & Maintenance						1	85,000	
City Hall Fire Alarm Repairs & Maintenance						1	71,000	
Deferred Repairs & Maintenance						1	370,000	
Door Access Systems Repairs & Maintenance						1	15,000	
Elevator Maintenance & Repairs						1	48,000	
Fire alarm systems maintenance, safety, and certification Repairs & Maintenance						1	50,000	
FM25SU - Citywide Facility Security Upgrades						4	500,000	
Gate Repairs & Maintenance						1	16,000	
Generator Repairs & Maintenance						1	80,000	
Other required testing and certifications						1	25,000	
Pest control services						1	20,000	
Police Building Repairs & Maintenance						1	44,000	
Various Other Repairs & Maintenance						1	110,000	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0760 FACILITY MAINTENANCE Expenses								
30 Operating Expenditures								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	68,438	106,218	75,000	75,000	60,231			76,000
Irrigation Services						1	22,000	
Landscaping Services						1	54,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	9,130	6,960	11,000	11,000	8,250			11,650
46-51 REPAIR & MAINTENANCE FLEET - LABOR	7,897	12,120	11,540	11,540	8,387			15,340
46-52 REPAIR & MAINTENANCE FLEET - PARTS	5,065	9,602	9,580	9,580	7,110			10,250
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	556	17,194	2,260	2,260	2,656			2,480
47-00 PRINTING & BINDING	53	265	50	50	160			1,000
Printing and Binding						1	1,000	
49-00 OTHER CURRENT CHARGES	0	0	0	0	14			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,263	2,321	2,550	2,550	1,550			2,850
Dept of Business & Professional Services						1	530	
NP Industrial Park Assoc Fees						1	1,820	
Permits						1	500	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	3,333	679	1,000	1,000	1,004			1,500
Banners						1	500	
Ornament Updates						1	1,000	
49-69 OTHER CURRENT CHARGES FOOD	21	0	0	0	51			0
49-72 OTHER CURRENT CHARGES PAYMENT	72,439	74,680	72,000	72,000	60,836			74,330
Fire Station 82						1	330	
Payment to Solid Waste						1	74,000	
51-00 OFFICE SUPPLIES	1,016	1,496	1,350	1,350	2,773			1,350
52-00 OPERATING SUPPLIES	123,851	170,216	90,250	91,799	123,862			100,000
Janitorial Supplies						1	50,000	
Other Operating Supplies						1	50,000	
52-02 OPERATING SUPPLIES FUEL	20,607	19,467	18,610	18,610	12,947			30,360
Fleet Fuel						1	19,360	
Generator Fuel						1	10,000	
Propane						1	1,000	
52-07 OPERATING SUPPLIES UNIFORMS	451	1,028	400	400	952			2,350
Proposal #2643 - (2643) FM - One (1) Project Coordinator						3	150	
Proposal #2887 - (2887) FM - City Hall Security Staffing						3	1,000	
Uniforms						1	1,200	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0760 FACILITY MAINTENANCE Expenses								
30 Operating Expenditures								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	53,020	24,352	154,850	152,301	154,547			28,580
Proposal #2643 - (2643) FM - One (1) Project Coordinator						3	2,930	
Proposal #2887 - (2887) FM - City Hall Security Staffing						3	7,650	
Replacement of Tools, Equipment, Appliances						1	18,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	204	743	1,800	1,800	3,080			29,050
Pesticide Certifications						1	200	
Project Management Memberships						1	1,600	
Project Management Software Annual Subscription						1	27,000	
Weather-Matic						1	250	
55-00 TRAINING & EDUCATION	325	647	1,310	1,310	300			4,000
Proposal #2887 - (2887) FM - City Hall Security Staffing						3	2,500	
ATAP Conference (1)						1	200	
Electrical Training						1	550	
HVAC Training						1	550	
Pesticide Applicator Training						1	200	
001-0760-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION								
49-22 OTHER CURRENT CHARGES NON-CAPITAL WORKS OF ART	1,619	0	0	5,700	5,140			0
Sub Total of 30 Operating Expenditures	1,881,367	2,805,945	2,299,370	2,945,417	1,768,616			3,130,470
60 Capital Outlay								
001-0760-519 GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
62-00 BUILDINGS	5,957	1,113,737	31,110	281,110	0			687,200
Proposal #2647 - (2647) FM - Family Services Facility Updates						3	132,200	
FM25MR - Mullen Center Roof Replacement						4	55,000	
FM25PM - Police Building Maintenance						4	500,000	
64-00 CAPITAL MACHINERY & EQUIP	74,217	76,445	0	71,115	66,793			0
001-0760-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION								
67-00 WORKS OF ART/COLLECTIONS	0	0	0	55,000	23,695			100,000
Art Various Projects						1	100,000	
Sub Total of 60 Capital Outlay	80,173	1,190,182	31,110	407,225	90,488			787,200
Sub Total of 07 ADMINISTRATION & MGMT	2,672,032	4,937,932	3,615,080	4,637,242	2,701,701			5,548,170

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0800 CITY MANAGER Expenses								
10 Personnel Expenditures								
001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
11-00 EXECUTIVE SALARIES	493,217	558,995	561,640	561,640	443,218			626,020
12-00 REGULAR SALARIES	227,879	437,160	458,760	485,140	390,556			593,600
12-50 REGULAR SALARIES P/T AND TEMP	0	0	0	0	0			0
14-00 OVERTIME	0	631	0	0	0			0
21-00 FICA	55,469	69,267	71,250	73,269	58,740			84,010
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	162,117	221,580	237,550	241,131	194,054			271,870
22-30 RETIREMENT CONTRIBUTIONS DEFERRED COMPENSATION	6,738	7,535	7,400	7,400	5,652			7,750
23-00 INSURANCE-HEALTH	65,167	104,534	115,390	115,390	97,171			149,930
23-02 INSURANCE-HEALTH VISION CARE	356	617	620	620	474			760
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	5,765	8,314	8,860	8,860	7,038			10,170
24-00 WORKERS' COMPENSATION	260	330	500	500	375			850
27-00 EDUCATIONAL ASSISTANCE Tuition Reimbursement - J Sadonis	0	0	0	0	0	1	2,500	2,500
28-00 CAR ALLOWANCE	6,017	6,017	6,030	6,030	4,500			6,020
29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES	21,073	0	0	0	0			0
Sub Total of 10 Personnel Expenditures	1,044,058	1,414,980	1,468,000	1,499,980	1,201,779			1,753,480
30 Operating Expenditures								
001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
31-05 PROFESSIONAL SERVICES OTHER	55,085	38,331	10,000	10,000	10,125			42,000
Citizen Survey						1	20,000	
Director's Retreat						1	12,000	
Executive Coach						1	10,000	
40-00 TRAVEL AND PER DIEM	12,461	8,337	14,750	14,750	10,886			21,010
FCCMA Annual Conference						1	4,290	
FCCMA Winter Institute						1	2,550	
FLC Annual Conference						1	600	
FLC Fast Fly In						1	1,500	
FLC Legislative Action Days						1	1,350	
FLC Legislative Conference						1	700	
Governor's Hurricane Conference						1	1,140	
Grants Workshop						1	300	
IAAP Summit						1	1,900	
ICMA Annual Conference						1	5,830	
ICMA Regional Conference						1	850	
41-00 COMMUNICATION SERVICES	2,479	3,459	4,330	4,330	3,311			4,640
Iphones & Non-Data Phones						1	4,640	

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0800 CITY MANAGER Expenses								
30 Operating Expenditures								
001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
42-00 POSTAGE & MAILING	0	0	200	200	0			200
Grants - outgoing Certified Mail						1	200	
44-00 RENTALS & LEASES	2,830	2,849	3,700	3,700	2,070			3,700
Copier Lease						1	3,700	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	90	90	0			0
46-04 REPAIR & MAINTENANCE BUILDINGS	728	10,941	0	66,495	48,263			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	370	500	500	375			520
46-51 REPAIR & MAINTENANCE FLEET - LABOR	85	79	210	210	271			250
46-52 REPAIR & MAINTENANCE FLEET - PARTS	52	53	290	290	239			250
47-00 PRINTING & BINDING	615	383	800	800	709			800
Business Cards, Legislative Priority Rack Cards						1	800	
48-00 PROMOTIONAL ACTIVITIES	250	1,117	1,000	1,000	6,094			7,000
Community of Unity Shirts						1	7,000	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	99	0	0	0	99			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	310	0	0	0			9,800
eCivis Grant Management Software Renewal						1	7,500	
FoxIt Software Licenses						1	2,300	
49-69 OTHER CURRENT CHARGES FOOD	664	1,317	1,500	1,500	64			1,500
Various Meetings / Events						1	1,500	
51-00 OFFICE SUPPLIES	710	856	2,150	2,150	527			1,500
Base Budget						1	1,500	
52-02 OPERATING SUPPLIES FUEL	334	522	300	300	380			770
52-07 OPERATING SUPPLIES UNIFORMS	150	723	1,490	1,490	492			1,650
10 employees - Jacket/Sweater & 2 shirts or 3 shirts each						1	1,650	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	5,665	14,554	850	46,316	18,283			5,000
Minor Operating Equipment as Needed						1	3,000	
Replacement iPhones, chargers						1	2,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	9,248	9,842	12,580	12,580	5,867			9,090
Association of Flood Plain Managers						1	180	
ELGL Membership						1	60	
FCCMA Memberships						1	1,100	
Grammarly Memberships						1	300	
Grant Professionals Association Membership (4)						1	920	
ICMA Memberships						1	3,840	
Intl Assoc of Admin Professionals						1	200	
LinkedIn Learning Subscription						1	280	
Manager Tools						1	200	

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0800 CITY MANAGER Expenses								
30 Operating Expenditures								
001-0800-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
Miscellaneous Memberships, Subscriptions and Publications for City Manager						1	500	
National Grant Management Association (4)						1	800	
Smartsheet						1	400	
Urban Land Institute Membership						1	310	
55-00 TRAINING & EDUCATION	16,726	8,856	15,320	15,320	9,099			17,420
FCCMA Conference Registrations						1	1,500	
FCCMA State Conference						1	3,000	
FCCMA Winter Institute Registrations						1	1,050	
FLC Annual Conference						1	580	
FLC Fast Fly In						1	100	
FLC Legislative Action Days						1	50	
FLC Legislative Conference						1	300	
Governor's Hurricane Conference						1	300	
Grant Training						1	1,000	
Grants Professional Association Conference Registration						1	1,200	
IAAP Capstone Project Management						1	750	
IAAP Summit Conference						1	1,600	
ICMA Annual State Conference						1	2,340	
ICMA Regional Summit						1	700	
Misc. Training Courses						1	2,000	
Urban Land Institute Learning						1	950	
Sub Total of 30 Operating Expenditures	108,571	102,900	70,060	182,021	117,153			127,100
Sub Total of 08 CITY MANAGER	1,152,629	1,517,879	1,538,060	1,682,001	1,318,932			1,880,580

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0830 ECONOMIC DEVELOPMENT Expenses								
10 Personnel Expenditures								
001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT								
12-00 REGULAR SALARIES	234,001	262,689	475,660	444,731	171,772			467,980
14-00 OVERTIME	119	0	0	0	0			0
21-00 FICA	17,871	20,095	36,340	35,961	13,022			35,590
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	26,130	32,451	65,200	64,528	23,303			63,510
23-00 INSURANCE-HEALTH	27,950	47,680	69,630	69,630	11,421			58,490
23-02 INSURANCE-HEALTH VISION CARE	180	138	290	290	45			230
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	2,565	2,384	5,100	5,100	1,207			4,100
24-00 WORKERS' COMPENSATION	110	140	210	210	158			360
Sub Total of 10 Personnel Expenditures	308,926	365,576	652,430	620,450	220,927			630,260
30 Operating Expenditures								
001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT								
31-05 PROFESSIONAL SERVICES OTHER	21,095	27,718	18,290	53,289	18,250			8,290
Professional Marketing Firm						1	4,790	
Smart Growth and Innovative Actions						1	3,500	
34-00 OTHER CONTRACTED SERVICES	33,528	15,639	15,210	15,210	0			15,210
Temp Services						1	15,210	
40-00 TRAVEL AND PER DIEM	2,941	5,360	8,500	8,500	12,067			8,500
FEDC Training						1	1,000	
ICSC Conference						1	6,000	
IEDC Training						1	1,000	
North Port Inbound Mission						1	500	
41-00 COMMUNICATION SERVICES	1,213	1,121	2,230	2,230	897			2,230
Airwatch/Smarsh IT Fees						1	430	
Communication Services for EDD Team						1	1,800	
42-00 POSTAGE & MAILING	0	0	0	0	7,978			0
44-00 RENTALS & LEASES	0	0	1,250	1,250	0			1,250
For facilities, equipment and incidental rentals for promotions and special events						1	1,250	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	500	500	28			500
Repair and Maintenance of Office Equipment						1	500	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	21,626	0	0	0			0
47-00 PRINTING & BINDING	165	4,764	2,200	2,200	616			5,000
48-00 PROMOTIONAL ACTIVITIES	8,723	19,662	22,750	22,750	16,693			22,750
Booth Materials						1	1,000	
North Port Chamber Lunch & Learn Sponsorship						1	1,000	
North Port Inbound Mission						1	1,500	
Participation with EDCSC in Inbound Mission						1	10,000	
Promotional items						1	4,000	
Sponsorships						1	5,250	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0830 ECONOMIC DEVELOPMENT Expenses								
30 Operating Expenditures								
001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	0	0	0	0	736			1,000
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	17,785	26,386	20,800	22,550	17,453			15,800
North Port Chamber Community Guide						1	1,600	
Online Advertising for Promotions, Special Events, and Sponsorship						1	7,700	
Targeted Magazine Ads (Site Selection Magazine & Targeted Industries)						1	6,500	
49-69 OTHER CURRENT CHARGES FOOD Development Networking	1,039	2,813	6,700	6,700	1,496	1	1,700	6,700
For Promotions and Special Events						1	4,500	
North Port Inbound Mission						1	500	
51-00 OFFICE SUPPLIES	437	1,097	1,000	1,000	764			1,500
52-02 OPERATING SUPPLIES FUEL	25	0	250	250	0			250
City Tours						1	250	
52-07 OPERATING SUPPLIES UNIFORMS	251	485	350	350	316			350
Staff Uniforms						1	350	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	1,515	15,522	700	700	662			700
54-00 BOOKS, PUBLIC, SUBS, MEMB	165,613	101,375	107,180	107,180	102,525			107,180
Adobe Subscription						1	600	
CRM						1	12,400	
Economic Development Corporation Interlocal Per Capita						1	81,820	
FEDC membership						1	600	
Florida Business Incubator Association Membership						1	100	
IEDC membership						1	810	
Impact Data Source Data Service (our portion of shared expense with Planning)						1	3,330	
JobsEQ Data Service						1	3,000	
Targeted Industry Memberships and Subscriptions						1	2,890	
Urban Land Institute Membership						1	240	
Various Chamber of Commerce Memberships						1	1,390	
55-00 TRAINING & EDUCATION	5,672	16,523	19,200	19,200	13,659			19,200
software and applications training						1	6,200	
BEDC Professional Training						1	3,000	
FEDC Training and Education Event Registrations						1	3,000	
ICSC Conference						1	4,000	
IEDC Training and Education Event/Webinar Registrations						1	3,000	
Sub Total of 30 Operating Expenditures	260,002	260,091	227,110	263,859	194,139			216,410

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0830 ECONOMIC DEVELOPMENT Expenses								
80 Grants and Aids								
001-0830-552 GENERAL FUND ECONOMIC ENVIRONMENT INDUSTRY DEVELOPMENT								
82-10 AID TO PRIVATE ORGANIZATIONS								
ECONOMIC INCENTIVES	0	0	0	0	0			0
Sub Total of 80 Grants and Aids	0	0	0	0	0			0
Sub Total of 08 CITY MANAGER	568,928	625,667	879,540	884,309	415,066			846,670

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0850 COMMUNICATIONS Expenses								
10 Personnel Expenditures								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
12-00 REGULAR SALARIES	153,760	430,529	696,790	696,790	497,670			729,660
Current Positions						1	727,120	
Longevity Pay						1	2,540	
14-00 OVERTIME	0	1,160	0	0	136			0
21-00 FICA	11,312	31,928	51,260	51,260	36,605			53,470
Current Positions						1	53,280	
Longevity Pay						1	190	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	17,128	53,691	93,090	93,090	67,330			99,010
Current Positions						1	98,670	
Longevity Pay						1	340	
23-00 INSURANCE-HEALTH	28,471	79,660	121,680	121,680	86,114			139,360
23-02 INSURANCE-HEALTH VISION CARE	74	425	690	690	509			820
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	1,812	5,536	9,720	9,720	7,224			9,810
24-00 WORKERS' COMPENSATION	40	50	80	80	60			150
Sub Total of 10 Personnel Expenditures	212,597	602,978	973,310	973,310	695,649			1,032,280
30 Operating Expenditures								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
31-05 PROFESSIONAL SERVICES OTHER	54,643	18,523	22,000	42,000	3,825			28,000
Annual Communications Mailing						1	16,000	
General Community Outreach Activities						1	6,000	
Radio Advertising						1	6,000	
34-00 OTHER CONTRACTED SERVICES	0	25,708	5,000	5,000	4,222			12,730
Temporary Staffing - Website Re-design and intern position						1	12,730	
40-00 TRAVEL AND PER DIEM	2,455	5,409	6,400	6,400	920			7,400
3CMA Conference						1	1,000	
Customer Service Training						1	200	
FMCA Annual Conference						1	500	
FPRA Conference						1	1,200	
Government Social Media Conference						1	1,500	
Misc travel & per diem, as needed						1	2,000	
NAGC Conference						1	1,000	
41-00 COMMUNICATION SERVICES	1,116	1,667	3,440	3,440	1,968			3,670
Smart Phones Monthly Invoice						1	3,670	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	0	3,255	1,514			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	370	390	390	293			520
46-51 REPAIR & MAINTENANCE FLEET - LABOR	409	33	190	190	366			220
46-52 REPAIR & MAINTENANCE FLEET - PARTS	174	0	290	290	103			250

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0850 COMMUNICATIONS Expenses								
30 Operating Expenditures								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
47-00 PRINTING & BINDING	277	731	3,250	3,250	1,299			4,000
Business Cards						1	750	
Community Outreach Printing						1	3,250	
48-00 PROMOTIONAL ACTIVITIES	5,467	3,002	9,100	9,100	5,460			3,500
Awards Submissions						1	1,000	
Citizens Academy						1	2,000	
City Government Week						1	500	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	395	0	500	500	4,096			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	486	10	150	150	421			1,630
Annual Costs Per I.T. = Iphone Smarsh \$98 + AirWatch \$38						1	150	
AP Style Book User License						1	320	
PDF Software Subscriptions						1	1,160	
49-69 OTHER CURRENT CHARGES FOOD	190	180	650	650	717			1,000
Qtrly Comm Team mtgs, Bi-annual County Comm joint team mtgs, Regional PIO meeting						1	1,000	
51-00 OFFICE SUPPLIES	356	214	500	500	790			1,000
52-02 OPERATING SUPPLIES FUEL	702	121	300	300	153			320
52-07 OPERATING SUPPLIES UNIFORMS	150	0	2,140	2,140	1,311			1,820
Shirts & Jackets/Sweaters						1	1,820	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	3,582	22,949	10,780	16,530	17,337			7,870
Misc. Items as needed						1	2,870	
Video, Camera, Iphone, chargers, cords and case replacements						1	5,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	16,698	23,509	23,860	23,860	17,216			23,680
3CMA						1	850	
Adobe Cloud Subscription						1	360	
Archive Social						1	13,000	
Digital Photo Management Service						1	3,000	
FMCA Membership & Certification						1	1,000	
FPRA Membership						1	800	
Government Social Media Organization						1	260	
NGCA Membership						1	160	
North Port Sun & Herald Tribune On-Line						1	230	
Other Memberships and Subscriptions						1	1,000	
Podcast Subscription						1	220	
Social Media Management Subscription						1	2,600	
Zoom Podcast						1	200	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0850 COMMUNICATIONS Expenses								
30 Operating Expenditures								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
55-00 TRAINING & EDUCATION	545	3,614	3,500	3,500	3,594			7,030
3CMA Conference						1	500	
Community Event/Training Registration						1	200	
Customer Service Training						1	800	
FL PIO						1	1,050	
FMCA Annual Conference Registration						1	600	
FPRA Conference						1	880	
Government Social Media Conference						1	1,000	
NAGC Conference						1	1,000	
Other Training & Education						1	1,000	
Sub Total of 30 Operating Expenditures	88,036	106,039	92,440	121,445	65,604			104,640
60 Capital Outlay								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
68-01 Intangible Assets Sub Based IT Arrangements	0	98,200	0	0	0			0
Sub Total of 60 Capital Outlay	0	98,200	0	0	0			0
70 Debt Service								
001-0850-512 GENERAL FUND GEN GOVT SERVICES EXECUTIVE								
71-00 DEBT SERVICE PRINCIPAL	0	98,200	0	0	0			0
Sub Total of 70 Debt Service	0	98,200	0	0	0			0
Sub Total of 08 CITY MANAGER	300,633	905,417	1,065,750	1,094,755	761,253			1,136,920

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
10 Personnel Expenditures								
001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
11-00 EXECUTIVE SALARIES	132,230	151,872	159,190	159,190	123,129			179,410
12-00 REGULAR SALARIES	603,598	737,166	894,510	894,510	667,890			1,030,120
14-00 OVERTIME	26	13	0	0	53			0
21-00 FICA	54,588	66,029	78,690	78,690	58,491			89,690
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	106,346	140,767	175,580	175,580	132,420			199,390
23-00 INSURANCE-HEALTH	118,778	129,390	162,480	162,480	136,864			225,240
23-02 INSURANCE-HEALTH VISION CARE	602	608	730	730	550			890
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	9,154	8,957	10,960	10,960	8,529			12,830
24-00 WORKERS' COMPENSATION	220	280	420	420	315			720
27-00 EDUCATIONAL ASSISTANCE	6,151	5,000	5,000	5,000	1,268			10,000
Sub Total of 10 Personnel Expenditures	1,031,694	1,240,083	1,487,560	1,487,560	1,129,507			1,748,290
30 Operating Expenditures								
001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	10,178	12,294	9,100	9,100	11,566			12,000
Drug/Alcohol Testing						1	12,000	
31-05 PROFESSIONAL SERVICES OTHER	30,028	35,067	35,500	35,500	11,296			16,500
Background Checks and Investigations - Update to a more extensive background check						1	16,000	
CDL Driver Verification						1	500	
34-00 OTHER CONTRACTED SERVICES	0	3,311	0	0	0			0
40-00 TRAVEL AND PER DIEM	1,565	2,412	12,240	12,240	6,119			24,350
Employment and Labor Law Courses						1	500	
Florida Public Employee Labor Relations - Certification						1	2,800	
Florida Public Human Resources Assoc. - Sending new employees						1	4,500	
NeoGov Annual Conference - Expanding our knowledge of software						1	1,750	
Public Risk Insurance Mgmt Assoc - National - Risk & Benefits Mgr.						1	2,200	
Risk and Benefits Summit - Sending additional staff member						1	1,800	
SHRM Diversity & Inclusion - Sending staff members for education						1	5,200	
SHRM National - Director to attend national conference						1	2,000	
SW Florida PRIMA Risk Management Association - Sending additional staff to state conference						1	2,500	
Workers Compensation Conference						1	1,100	
41-00 COMMUNICATION SERVICES	2,573	2,550	4,310	4,310	2,745			4,860
Base Budget						1	4,860	
44-00 RENTALS & LEASES	5,909	5,343	4,990	4,990	3,209			4,990
Copier Lease						1	1,630	
Copies per Lease (B/W & Color)						1	3,360	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	100	100	56			100

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	390	370	390	390	293			570
46-51 REPAIR & MAINTENANCE FLEET - LABOR	400	191	310	310	557			360
46-52 REPAIR & MAINTENANCE FLEET - PARTS	486	69	140	140	98			250
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	0	0	0	0	0			0
47-00 PRINTING & BINDING	0	304	250	250	280			350
Business cards						1	250	
Employee of the Year - Photo						1	100	
48-00 PROMOTIONAL ACTIVITIES	1,228	2,196	2,900	2,900	660			3,000
Big Brother Big Sister/ Beyond School Walls						1	500	
Bring Your Kids to Work Day						1	1,000	
Recruiting and Marketing						1	1,500	
49-00 OTHER CURRENT CHARGES	0	0	0	0	244			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	0	0	0			440
Labor Law Posters						1	440	
49-69 OTHER CURRENT CHARGES FOOD	7,673	10,434	12,000	12,000	10,226			16,800
Big Brothers and Big Sisters Program						1	3,000	
Employee Picnic						1	3,000	
Employee Public Service Week/Quarterly Service Awards/Veterans Day						1	800	
Employee Recognition Luncheon (Hot Lunch)						1	10,000	
51-00 OFFICE SUPPLIES	2,447	3,608	4,000	4,000	2,561			5,000
3 additional staff members. Materials for personnel filing system.						1	5,000	
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	16,474	22,953	16,800	16,800	16,512			16,600
Employee Awards						1	3,500	
Employee Recognition Tokens						1	8,500	
Employee Recognition Program Event Supplies						1	2,000	
Employee Years of Service Awards - Pins						1	1,000	
Tent Rental						1	1,600	
52-02 OPERATING SUPPLIES FUEL	265	263	240	240	246			290
52-07 OPERATING SUPPLIES UNIFORMS	371	0	0	0	429			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	2,955	2,742	7,920	7,920	14,107			0

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City of North Port

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
001-0900-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,052	1,318	2,420	2,420	1,194			2,890
Canva						1	60	
Charlotte County Society for Human Resources Management						1	240	
Cricut						1	100	
Florida Public Employer Labor Relations Association						1	680	
Florida Public Human Resources Association						1	270	
National Council on Compensation Insurance - Workers Compensation Codes						1	120	
National Society for Human Resource Management						1	810	
Public Risk Management Association						1	430	
SHRM SW Florida						1	30	
State Level Public Risk Management Association						1	150	
55-00 TRAINING & EDUCATION	3,218	5,632	8,350	8,350	2,775			13,490
ADA Certification - Testing for certification						1	250	
ADA Virtual Conference - Continuing education						1	500	
CRM Certification - Continuing education						1	1,500	
FPELRA Conference - Attending to maintain certification						1	1,130	
FPHRA - Sending additional staff						1	1,500	
NeoGov National Conference - Expanding knowledge of software						1	1,100	
PRIMA National - Risk & Benefits Mgr. to attend conference						1	600	
SHRM Certification - Staff to be certified						1	510	
SHRM Diversity & Inclusion - Sending staff members for education						1	3,800	
SHRM National Conference - Director to attend						1	1,800	
Tri-County HR Conference (CCSHRM) - Additional memberships for new staff						1	400	
Workers Compensation Conference						1	400	
Sub Total of 30 Operating Expenditures	87,211	111,057	121,960	121,960	85,170			122,840
Sub Total of 09 HUMAN RESOURCES DEPT	1,118,905	1,351,140	1,609,520	1,609,520	1,214,677			1,871,130

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Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
2100 POLICE Expenses								
10 Personnel Expenditures								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
11-00 EXECUTIVE SALARIES	156,703	178,721	181,440	181,440	146,897			204,850
12-00 REGULAR SALARIES	11,350,981	12,965,847	15,620,190	15,734,934	11,818,454			19,565,010
10 Officers added Resolution No. 2024-R-16						1	635,500	
Current Positions						1	16,815,620	
Estimate cost for CBA						1	850,000	
Holiday, On-call, Out of Title, Retirement, Shift Differential and Specil Detail						1	732,190	
Longevity Pay						1	37,360	
Proposal #2731 - Regular Salaries - Community Engagement/Recruiting Specialist						3	43,810	
Proposal #2763 - Regular Salaries - Crime Scene Technician						3	37,670	
Proposal #2765 - Regular Salaries - Detective for Electronic Surveillance Unit x2						3	134,720	
Proposal #2734 - Regular Salaries - Police Commander						3	120,460	
Proposal #2777 - Regular Salaries - Police Sergeant for School Resource Officers						3	89,570	
Proposal #2775 - Regular Salaries - Quartermaster						3	35,210	
Proposal #2781 - Regular Salaries - Video Management Specialist						3	32,900	
14-00 OVERTIME	1,471,249	1,831,069	1,170,180	1,228,355	1,053,191			1,145,680
Current Positions						1	1,145,680	
15-00 SPECIAL PAY	86,405	94,536	112,500	112,500	74,838			95,850
Current Positions						1	95,850	
15-01 SPECIAL PAY EDUCATION INCENTIVE	122,980	129,810	133,350	133,350	104,100			142,760
Current Positions						1	137,760	
Increase in Incentive Pay for Officers Completing Training Through the FY						1	5,000	
15-05 SPECIAL PAY CHIEF INSURANCE STIPEND	10,532	11,042	11,210	11,210	8,664			11,800
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	80,425	81,225	92,580	92,580	86,375			95,010
Proposal #2765 - Cleaning/Clothing Allowance - Detective for Electronic Surveillance Unit x2						3	1,050	
Proposal #2734 - Clothing/Cleaning Allowance - Police Commander						3	530	
Proposal #2777 - Clothing/Cleaning Allowance - Police Sergeant for School Resource Officers						3	530	
Current Positions						1	92,900	
21-00 FICA	978,945	1,128,649	1,318,830	1,340,210	982,247			1,533,530
10 Officers added Resolution No. 2024-R-16						1	48,600	
Current Positions						1	1,300,180	
Proposal #2731 - FICA - Community Engagement/Recruiting Specialist						3	3,360	
Proposal #2763 - FICA - Crime Scene Technician						3	2,890	
Proposal #2765 - FICA - Detective for Electronic Surveillance Unit x2						3	10,300	
Proposal #2734 - FICA - Police Commander						3	9,220	
Proposal #2777 - FICA - Police Sergeant for School Resource Officers						3	6,860	
Proposal #2775 - FICA - Quartermaster						3	2,700	
Proposal #2781 - FICA - Video Management Specialist						3	2,520	
Longevity Pay						1	2,860	
Overtime, Holiday, On-call, Out of Title, Retirement, Shift Differential, Special Detail, & Add'l Incentive Pay						1	144,040	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
2100 POLICE Expenses								
10 Personnel Expenditures								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	1,578,186	2,128,550	3,209,870	3,282,385	2,189,450			3,948,060
10 Officers added Resolution No. 2024-R-16						1	207,600	
Current Positions						1	3,048,720	
Proposal #2731 - FRS - Community Engagement/Recruiting Specialist						3	5,950	
Proposal #2763 - FRS - Crime Scene Technician						3	5,120	
Proposal #2765 - FRS - Detective for Electronic Surveillance Unit x2						3	44,020	
Proposal #2734 - FRS - Police Commander						3	39,350	
Proposal #2777 - FRS - Police Sergeant for School Resource Officers						3	29,270	
Proposal #2775 - FRS - Quartermaster						3	4,780	
Proposal #2781 - FRS - Video Management Specialist						3	4,470	
Holiday, On-call, Out of Title, Retirement, Shift Differential and Specil Detail						1	554,330	
Longevity Pay						1	4,450	
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	2,101,703	2,172,683	2,328,430	2,328,430	838,113			2,503,950
Current Positions						1	1,766,660	
Insurance Tax Premium						1	730,990	
Longevity Pay						1	6,300	
23-00 INSURANCE-HEALTH	1,868,630	2,040,720	2,423,060	2,459,770	1,957,461			3,218,100
10 Officers added Resolution No. 2024-R-16						1	116,700	
Current Positions						1	3,019,720	
Proposal #2731 - Insurance - Health - Community Engagement/Recruiting Specialist						3	8,750	
Proposal #2763 - Insurance - Health - Crime Scene Technician						3	8,750	
Proposal #2765 - Insurance - Health - Detective for Electronic Surveillance Unit x2						3	23,340	
Proposal #2734 - Insurance - Health - Police Commander						3	11,670	
Proposal #2777 - Insurance - Health - Police Sergeant for School Resource Officers						3	11,670	
Proposal #2775 - Insurance - Health - Quartermaster						3	8,750	
Proposal #2781 - Insurance - Health - Video Management Specialist						3	8,750	
23-02 INSURANCE-HEALTH VISION CARE	9,631	10,438	11,680	11,820	8,774			14,590
10 Officers added Resolution No. 2024-R-16						1	460	
Current Positions						1	13,770	
Proposal #2731 - Vision Care - Community Engagement/Recruiting Specialist						3	40	
Proposal #2763 - Vision Care - Crime Scene Technician						3	40	
Proposal #2765 - Vision Care - Detective for Electronic Surveillance Unit x2						3	100	
Proposal #2734 - Vision Care - Police Commander						3	50	
Proposal #2777 - Vision Care - Police Sergeant for School Resource Officers						3	50	
Proposal #2775 - Vision Care - Quartermaster						3	40	
Proposal #2781 - Vision Care - Video Management Specialist						3	40	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>001 GENERAL FUND</u>								
<u>2100 POLICE Expenses</u>								
<u>10 Personnel Expenditures</u>								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	151,384	141,599	167,740	170,270	126,156			194,530
10 Officers added Resolution No. 2024-R-16 Current Positions						1	7,700	
						1	181,430	
Proposal #2731 - Dental, Life, ADD, Disability - Community Engagement/Recruiting Specialist						3	560	
Proposal #2763 - Dental, Life, ADD, Disability - Crime Scene Technician						3	530	
Proposal #2765 - Dental, Life, ADD, Disability - Detective for Electronic Surveillance Unit x2						3	1,560	
Proposal #2734 - Dental, Life, ADD, Disability - Police Commander						3	860	
Proposal #2777 - Dental, Life, ADD, Disability - Police Sergeant for School Resource Officers						3	860	
Proposal #2775 - Dental, Life, ADD, Disability - Quartermaster						3	520	
Proposal #2781 - Dental, Life, ADD, Disability - Video Management Specialist						3	510	
24-00 WORKERS' COMPENSATION	196,100	245,130	367,700	374,930	275,775			636,170
27-00 EDUCATIONAL ASSISTANCE	15,928	20,291	30,000	30,000	14,575			15,000
Sub Total of 10 Personnel Expenditures	20,179,783	23,180,309	27,178,760	27,492,184	19,685,071			33,324,890
<u>30 Operating Expenditures</u>								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
31-00 PROFESSIONAL SERVICES	7,530	22,916	36,950	76,950	17,284			31,600
Counseling Services for officers as needed						1	3,000	
Disposal of Biohazard Items (prop/evid)						1	2,000	
Disposal of Drugs (prop/evid)						1	600	
Testing for Sergeant						1	18,000	
Veterinary Services						1	8,000	
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	56,995	69,206	76,640	98,450	1,200			79,680
Current Positions Life Scan Services						1	74,680	
Employee immunizations as required by contract						1	1,000	
Proposal #2731 - Life Scan - Community Engagement/Recruiting Specialist						3	380	
Proposal #2763 - Life Scan - Crime Scene Technician						3	380	
Proposal #2765 - Life Scan - Detective for Electronic Surveillance Unit x2						3	760	
Proposal #2734 - Life Scan - Police Commander						3	380	
Proposal #2777 - Life Scan - Police Sergeant for School Resource Officers						3	380	
Proposal #2775 - Life Scan - Quartermaster						3	380	
Proposal #2781 - Life Scan - Video Management Specialist						3	380	
Random drug testing						1	960	
31-05 PROFESSIONAL SERVICES OTHER	88	88	0	4,000,000	0			0

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<u>001 GENERAL FUND</u>								
<u>2100 POLICE Expenses</u>								
<u>30 Operating Expenditures</u>								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
31-07 PROFESSIONAL SERVICES								
PSYCHOLOGICAL EVALUATION	4,800	7,750	11,800	14,800	8,400			8,200
Proposal #2763 - Psychological Evaluation - Crime Scene Technician						3	300	
Proposal #2765 - Psychological Evaluation - Detective for Electronic Surveillance Unit x2						3	600	
Proposal #2734 - Psychological Evaluation - Police Commander						3	300	
Proposal #2777 - Psychological Evaluation - Police Sergeant for School Resource Officers						3	300	
Psychological evaluations for turnover of employees						1	6,700	
34-00 OTHER CONTRACTED SERVICES	169,085	181,370	192,000	192,000	166,849			295,450
School Crossing Guard Program (The current company we are under contract with is raising their prices, looking for options).						1	295,450	
35-00 INVESTIGATIONS	8,261	16,278	23,820	23,820	6,206			15,870
Investigative Funds						1	15,870	
40-00 TRAVEL AND PER DIEM	59,896	93,892	87,770	87,770	92,970			100,000
Annual Administrative Bureau Hotel & Per Diem						1	30,480	
Annual Investigations Bureau Hotel & Per Diem						1	30,490	
Annual Special Operations Bureau Hotel & Per Diem						1	30,480	
Patrol Bureau Hotel & Per Diem						1	7,000	
Proposal #2731 - Travel and Per Diem - Community Engagement/Recruiting Specialist						3	1,550	
41-00 COMMUNICATION SERVICES	200,398	208,162	267,460	270,060	167,391			327,200
Cell phone service						1	95,480	
Internet Services						1	39,170	
Language Line Services						1	6,640	
License Plate Reader Wireless Service						1	21,500	
MAAS 360						1	4,700	
Starlink Software Services						1	10,920	
TLO Service for CIU						1	2,530	
Trackers Airtime						1	7,540	
Wireless Service for Data Devices						1	132,480	
Proposal #2731 - Wireless Services - Community Engagement/Recruiting Specialist						3	800	
Proposal #2763 - Wireless Services - Crime Scene Technician						3	800	
Proposal #2765 - Wireless Services - Detective for Electronic Surveillance Unit x2						3	2,100	
Proposal #2734 - Wireless Services - Police Commander						3	1,050	
Proposal #2777 - Wireless Services - Police Sergeant for School Resource Officers						3	1,050	
Proposal #2775 - Wireless Services - Quartermaster						3	440	
44-00 RENTALS & LEASES	59,637	64,540	59,040	59,040	51,697			90,390
Copy Charges						1	9,230	
Copy Machine Lease						1	9,760	
Vehicle Leasing						1	71,400	

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<u>001 GENERAL FUND</u>								
<u>2100 POLICE Expenses</u>								
<u>30 Operating Expenditures</u>								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	262,829	277,256	405,340	405,740	309,219			304,390
Annual ProPhoenix Maintenance Support						1	82,670	
Annual Software Maintenance & Support						1	164,250	
Proposal #2765 - Body Worn Camera & PowerDMS - Detective for Electronic Surveillance Unit x2						3	5,460	
Proposal #2734 - Body Worn Camera & PowerDMS - Police Commander						3	2,730	
Proposal #2777 - Body Worn Camera & PowerDMS - Police Sergeant for School Resource Officers						3	2,730	
License Plate Reader Maintenance						1	29,000	
Proposal #2731 - PowerDMS - Community Engagement/Recruiting Specialist						3	20	
Proposal #2763 - PowerDMS - Crime Scene Technician						3	20	
Proposal #2775 - PowerDMS - Quartermaster						3	20	
Proposal #2781 - PowerDMS - Video Management Specialist						3	2,730	
PowerDMS Software						1	5,760	
Toner for In-car and desktop printers						1	9,000	
46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	1,263	4,599	2,500	2,500	0			3,500
Radio Repair						1	3,500	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	20,525	35,342	81,680	73,416	33,117			81,880
Annual Bicycle Maintenance						1	1,500	
Annual Calibration of Sound Meters						1	400	
Annual Fire Extinguisher Maintenance						1	300	
Calibration & Repair of Radar/Speedometers						1	11,000	
Proposal #2765 - Calibration of Radar, Laser & Speedometer - Detective for Intel x2						3	240	
Proposal #2777 - Calibration of Radar, Laser & Speedometer - Police Sergeant for School Resource Officers						3	120	
Proposal #2734 - Calibration of Radar, Laser, & Speedometer - Police Commander						3	120	
Dive Team Software Maintenance						1	1,200	
Drone repair						1	3,000	
Equipment Repair/Maintenance on Traffic Unit Equipment						1	2,000	
Laptop Computer Repair						1	6,000	
License Plate Reader Repair & Warranty						1	33,500	
PIT Towing						1	1,000	
Repair of In-car Cameras						1	5,500	
Tint Meter Calibration						1	500	
Vehicle Wash						1	15,500	
46-04 REPAIR & MAINTENANCE BUILDINGS	26,581	57,073	0	83,426	28,313			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	160,300	136,010	153,170	153,170	114,878			253,810
46-51 REPAIR & MAINTENANCE FLEET - LABOR	152,529	213,762	207,370	207,370	150,917			296,240
46-52 REPAIR & MAINTENANCE FLEET - PARTS	146,391	223,016	166,490	166,490	179,490			393,800
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	51,644	63,245	57,450	57,450	43,523			84,980

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<u>001 GENERAL FUND</u>								
<u>2100 POLICE Expenses</u>								
<u>30 Operating Expenditures</u>								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
47-00 PRINTING & BINDING	3,476	2,718	10,010	10,260	3,805			11,610
48-00 PROMOTIONAL ACTIVITIES	5,511	7,632	5,000	5,000	9,553			14,600
Promotional Items						1	14,600	
48-71 PROMOTIONAL ACTIVITIES COMMUNITY PROGRAM	7,900	14,055	23,460	23,460	14,277			25,460
Community Outreach						1	5,000	
Explorer Program						1	7,240	
North Port Night Out						1	7,000	
Shop with a Cop Program						1	5,000	
Volunteer Program						1	1,220	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	1,055	920	1,680	1,680	441			680
Property/Evidence Ads per F.S.S.						1	680	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	26,012	12,766	62,840	65,640	33,174			78,340
Clearview IA & Enterprise Camera Channel License - Software & Licenses for the Real Time Information Center (RTIC)						1	21,030	
Confidential Tags						1	800	
Covert Fees						1	200	
License Plate Reader Fee						1	42,500	
Proposal #2763 - Microsoft Office User Client Access - Crime Scene Technician						3	220	
Proposal #2775 - Microsoft Office User Client Access License - Quartermaster						3	220	
Proposal #2781 - Microsoft Office User Client Access License - Video Management Specialist						3	220	
Proposal #2731 - Microsoft Office User Client Access License & Tag - Community Engagement/Recruiting Specialist						3	340	
Proposal #2765 - Microsoft Office User Client Access License & Tag - Detective for Intel x2						3	680	
Proposal #2734 - Microsoft Office User Client Access License & Tag - Police Commander						3	340	
Proposal #2777 - Microsoft Office User Client Access License & Tag - Police Sergeant for School Resource Officers						3	340	
MS Windows Server Client Access License						1	6,310	
PowerDMS Licenses						1	3,350	
Smartsheets Licenses						1	710	
Tags for Replacement Vehicles						1	1,080	
49-69 OTHER CURRENT CHARGES FOOD	5,826	14,923	2,500	2,500	2,217			2,580
Food as Needed						1	1,700	
Food Required for Hosted Class						1	880	
51-00 OFFICE SUPPLIES	11,157	12,459	15,030	15,030	11,982			15,500

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001 GENERAL FUND								
2100 POLICE Expenses								
30 Operating Expenditures								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
52-00 OPERATING SUPPLIES	84,303	137,888	140,210	150,886	129,285			201,840
Ammunition (Increase due to new requirements by the Florida Dept. of Law Enforcement)						1	27,000	
Ammunition for SRT (Increase due to new requirements by the Florida Dept. of Law Enforcement)						1	24,000	
Batteries						1	4,350	
Bicycle Supplies for Bike Patrol						1	1,000	
Control Chemical Spray						1	2,000	
Engraving, Plaques						1	850	
Other Operating Supplies						1	34,710	
Phone Cases						1	1,000	
Property/Evidence Supplies						1	22,380	
Replacement Supplies for Vehicles & Officers (More supplies are needed with added personnel and added units)						1	64,430	
SRT & CNT Operating Supplies						1	8,400	
Proposal #2731 - Supplies - Community Engagement/Recruiting Specialist						3	150	
Proposal #2763 - Supplies - Crime Scene Technician						3	150	
Proposal #2765 - Supplies - Detective for Electronic Surveillance Unit x2						3	1,460	
Proposal #2734 - Supplies - Police Commander						3	730	
Proposal #2777 - Supplies - Police Sergeant for School Resource Officers						3	730	
Training Equipment						1	1,500	
UTM Supplies						1	7,000	
52-02 OPERATING SUPPLIES FUEL	476,748	459,584	535,000	501,300	372,310			628,340
Proposal #2731 - Fuel - Community Engagement/Recruiting Specialist						3	1,870	
Proposal #2765 - Fuel - Detective for Electronic Surveillance Unit x2						3	5,000	
Proposal #2734 - Fuel - Police Commander						3	2,500	
Proposal #2777 - Fuel - Police Sergeant for School Resource Officers						3	2,500	
Gasoline						1	616,470	
52-07 OPERATING SUPPLIES UNIFORMS	74,057	107,951	140,350	157,550	55,182			139,530
Awards						1	430	
Body Armor for replacement and turnover						1	26,160	
Community Shirts for Events						1	17,000	
Proposal #2731 - Uniform - Community Engagement/Recruiting Specialist						3	1,200	
Proposal #2763 - Uniform - Crime Scene Technician						3	1,200	
Proposal #2765 - Uniform - Detective for Electronic Surveillance Unit x2						3	6,260	
Proposal #2775 - Uniform - Quartermaster						3	1,200	
Proposal #2781 - Uniform - Video Management Specialist						3	1,200	
Proposal #2734 - Uniform & Body Armor - Police Commander						3	3,130	
Proposal #2777 - Uniform & Body Armor - Police Sergeant for School Resource Officers						3	3,130	
Uniforms and Brass for sworn, civilian, volunteers, VSA's						1	78,620	

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<u>001 GENERAL FUND</u>								
<u>2100 POLICE Expenses</u>								
<u>30 Operating Expenditures</u>								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	390,692	466,870	969,600	1,321,261	1,161,754			976,640
Axon Body Cameras						1	386,000	
CIU Lab Equipment						1	17,300	
Crime Scene Equipment						1	6,850	
CrowdStrike Anti-virus Software						1	17,500	
Digital Lab Management Software						1	19,500	
Dive Team Replacement equipment						1	4,900	
Drone Unit Equipment						1	1,800	
Proposal #2763 - Equipment - Crime Scene Technician						3	15,630	
Proposal #2765 - Equipment - Detective for Electronic Surveillance Unit x2						3	61,040	
Proposal #2734 - Equipment - Police Commander						3	31,180	
Proposal #2777 - Equipment - Police Sergeant for School Resource Officers						3	30,520	
Proposal #2775 - Equipment - Quartermaster						3	4,130	
Proposal #2781 - Equipment - Video Management Specialist						3	3,980	
Proposal #2731 - Equipment only no upfitting - Community Engagement/Recruiting Specialist						3	9,580	
Investigative Data Platform for the RTIC						1	19,250	
K9 Replacement Equipment						1	2,500	
Miscellaneous Computer Items						1	20,000	
Patrol Rifles						1	5,500	
Replacement Bike Racks						1	2,000	
Replacement Cell Phones						1	4,500	
Replacement Laptop Computers						1	80,000	
Replacement Radio Equipment						1	7,180	
Replacement Spike Strips						1	3,600	
Replacement switches						1	14,000	
Replacement Treadmill						1	5,000	
Replacement UPS's for Computers & Network Printers						1	7,500	
Software; A/V BOM, Briefcam, Finder, API X2, LastPass, Fivecast, & Fusus						1	174,250	
Special Investigations Unit Covert Equipment						1	6,000	
Watchguard 4RE System						1	15,450	

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<u>001 GENERAL FUND</u>								
<u>2100 POLICE Expenses</u>								
<u>30 Operating Expenditures</u>								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
54-00 BOOKS, PUBLIC, SUBS, MEMB	17,654	27,567	19,230	19,230	18,133			22,540
Books - FL Criminal Law & Vehicle Handbook						1	400	
Books - Miscellaneous Reference Books						1	500	
Books - Training Books						1	450	
Proposal #2763 - Crime Scene Technician - Annual FL Div. of Int'l Assoc for Identification Membership						3	40	
Proposal #2763 - Crime Scene Technician - Annual Int'l Association for Identification						3	80	
Drone pilot licenses						1	650	
Memberships - Annual Police Chief's & Admin						1	7,500	
Memberships - Association of Public Safety Communication Officials						1	500	
Memberships - Cardiopulmonary Resuscitation Certification						1	400	
Memberships - Credit Solutions for Background Investigators						1	100	
Memberships - Crime & Intelligence Analyst Association						1	300	
Memberships - Department of Health Certification for Dispatchers						1	750	
Memberships - Diver Insurance						1	150	
Memberships - Florida Association of Hostage Negotiators						1	140	
Memberships - Florida Division of International Associations for Identification						1	140	
Memberships - Florida Intel Unit						1	250	
Memberships - Florida Police Accreditation Coalition Dues						1	180	
Memberships - International Assoc for Identification						1	240	
Memberships - International Assoc of Computer Investigations						1	300	
Memberships - International Assoc of LE Intelligence						1	300	
Memberships - International Association of Bomb Tech's & Investigators						1	90	
Memberships - K9 Narcotics & Explosives Certifications						1	300	
Memberships - Narcotics Officer Association Dues						1	100	
Memberships - National Rifle Association (training unit)						1	230	
Memberships - National Technical Investigators Association						1	50	
Memberships - Police Executive Research Forum						1	480	
Memberships - Polygraph						1	500	
Memberships - Power Standards Dues						1	1,500	
Memberships - Property/Evidence Association of Florida						1	2,220	
Memberships - Public Information Officer						1	510	
Memberships - Records Management						1	200	
Memberships - SWAT Membership						1	160	
Memberships - Volunteer Management						1	500	
Publications - Public Safety Telecommunications Training Application						1	80	
Subscription - ACC 7 Enterprise Camera Channel for Intel						1	1,600	
Subscription - Game Camera						1	260	
Subscriptions - Annual Regional Organized Crime Info Center						1	300	
Subscriptions - Health Department Bio-hazardous Waste Permit						1	90	

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<u>001 GENERAL FUND</u>								
<u>2100 POLICE Expenses</u>								
<u>30 Operating Expenditures</u>								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
55-00 TRAINING & EDUCATION	74,747	113,226	145,370	145,870	132,836			159,880
Annual Administrative Bureau						1	44,560	
Annual Investigations Bureau						1	44,550	
Annual Patrol Bureau						1	3,120	
Annual Public Information Officer						1	1,430	
Annual Special Operations Bureau						1	44,550	
Proposal #2765 - Knights Trail Qualification - Detective for Electronic Surveillance Unit x2						3	120	
Proposal #2734 - Knights Trail Qualification - Police Commander						3	60	
Proposal #2777 - Knights Trail Qualification - Police Sergeant for School Resource Officers						3	60	
SMIP Registration						1	20,000	
Proposal #2731 - Training & Education - Community Engagement/Recruiting Specialist						3	1,430	
Sub Total of 30 Operating Expenditures	2,567,891	3,053,062	3,899,760	8,392,119	3,316,402			4,644,530
<u>60 Capital Outlay</u>								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
62-00 BUILDINGS	0	0	57,750	57,750	0			0
64-00 CAPITAL MACHINERY & EQUIP	64,154	306,789	80,300	168,402	114,907			0
Sub Total of 60 Capital Outlay	64,154	306,789	138,050	226,152	114,907			0
<u>70 Debt Service</u>								
001-2100-521 GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
71-00 DEBT SERVICE PRINCIPAL	0	210,331	0	0	0			0
72-00 DEBT SERVICE INTEREST	0	5,166	0	0	0			0
Sub Total of 70 Debt Service	0	215,496	0	0	0			0
Sub Total of 21 POLICE DEPARTMENT	22,811,828	26,755,656	31,216,570	36,110,455	23,116,379			37,969,420

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001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
10 Personnel Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
11-00 EXECUTIVE SALARIES	80,138	119,082	91,910	91,910	69,923			97,720
12-00 REGULAR SALARIES	4,102,677	4,408,261	4,937,720	4,921,593	3,607,000			6,493,920
Proposal #2812 - 6 FF/EMT - Salary						3	106,950	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	23,680	
Current Positions						1	4,818,440	
Engineer Pay						1	30,770	
Estimate cost for CBA						1	1,000,000	
Proposal #2814 - Logistics Technician - Salary						3	16,450	
Longevity Pay						1	13,540	
Paramedic Pay						1	259,270	
PDO Buy Back						1	213,740	
Retirement Payouts						1	11,080	
14-00 OVERTIME	1,097,136	1,422,339	1,458,500	1,458,500	776,876			1,620,690
Proposal #2812 - 6 FF/EMT - Contractual Overtime						3	19,980	
Current Positions						1	750,250	
Engineer Pay						1	5,740	
Fire/EMS OT						1	281,830	
OT for Details						1	26,170	
OT for Incentive Pay, TRT and FTO						1	4,150	
OT for Instructors						1	32,150	
OT for Paramedic Sch						1	131,440	
Paramedic Pay						1	48,370	
PDO Buy Back						1	320,610	
15-02 SPECIAL PAY ADDITIONAL INCENTIVE PAY	72,420	69,449	97,200	82,719	51,319			108,000
Current Positions						1	59,920	
TRT and FTO						1	48,080	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	28,313	29,313	36,000	31,874	31,874			37,250
Proposal #2812 - 6 FF/EMT - Cleaning Allowance						3	1,500	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	250	
Current Positions						1	35,250	
Proposal #2814 - Logistics Technician - Clothing Cleaning Allowance						3	250	

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001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
10 Personnel Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
21-00 FICA	397,054	446,324	491,710	491,710	335,597			552,010
FICA for Incentive Pay, FTO and TRT						1	4,000	
Proposal #2812 - 6 FF/EMT - FICA						3	9,720	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	1,830	
Current Positions						1	425,960	
Engineer Pay						1	2,790	
FICA for Fire/EMS OT						1	21,560	
FICA for OT for Instructor						1	2,460	
FICA for OT for Paramedic School						1	10,060	
FICA for Retirement Payouts						1	850	
FICA OT for Details						1	2,000	
FICA PDO Buy Back						1	40,880	
Proposal #2814 - Logistics Technician - FICA						3	1,260	
Longevity Pay						1	5,100	
Paramedic Pay						1	23,540	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA								
RETIREMENT SYSTEM	820,031	1,104,459	1,418,860	1,418,860	977,984			1,638,360
Proposal #2812 - 6 FF/EMT - FRS						3	41,460	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	3,250	
Current Positions						1	1,237,960	
Engineer Pay						1	7,950	
FRS for Fire/EMS OT						1	67,010	
FRS for Incentive Pay, FTO and TRT						1	13,430	
FRS for OT for Details						1	6,730	
FRS for OT for Instructors						1	8,240	
FRS for OT for Paramedic Schoo						1	33,810	
FRS for PDO Buyback						1	127,290	
FRS for Retirement Pay						1	3,600	
Proposal #2814 - Logistics Technician - FRS						3	2,240	
Longevity Pay						1	1,000	
Paramedic Pay						1	84,390	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
10 Personnel Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	557,355	520,124	647,650	647,650	301,625			589,650
Current Positions						1	336,920	
Engineer Pay						1	2,950	
Insurance Premium Tax						1	170,000	
Longevity Pay						1	2,490	
Paramedic Pay						1	11,700	
Pension for Fire/EMS OT						1	18,330	
Pension for Incentive Pay, FTO and TRT						1	2,660	
Pension for OT for Detai						1	1,330	
Pension for OT for Instruco						1	1,660	
Pension for OT for Paramedic School						1	6,700	
Pension for PDO Buy						1	34,910	
23-00 INSURANCE-HEALTH	823,880	905,940	1,041,910	1,041,910	844,145			1,295,080
Proposal #2812 - 6 FF/EMT - Health						3	26,280	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	5,850	
Current Positions						1	1,258,570	
Proposal #2814 - Logistics Technician - Health						3	4,380	
23-02 INSURANCE-HEALTH VISION CARE	3,827	3,993	4,280	4,280	3,215			5,100
Proposal #2812 - 6 FF/EMT - Vision						3	120	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	20	
Current Positions						1	4,940	
Proposal #2814 - Logistics Technician - Vision						3	20	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	61,195	56,782	65,120	65,120	48,766			70,100
Proposal #2812 - 6 FF/EMT - Dental, Life ADD						3	1,680	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	320	
Current Positions						1	67,840	
Proposal #2814 - Logistics Technician - Dental, Life, ADD, Dis						3	260	
24-00 WORKERS' COMPENSATION	96,650	120,810	181,220	181,220	135,915			309,530
27-00 EDUCATIONAL ASSISTANCE	18,910	35,981	25,000	25,000	21,582			40,000
Increase due to FY 23 Actuals and increased staff utilizing benefit						1	40,000	
Sub Total of 10 Personnel Expenditures	8,159,585	9,242,857	10,497,080	10,462,346	7,205,821			12,857,410
30 Operating Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	78,274	81,528	98,870	98,870	41,635			99,880
Proposal #2812 - 6 FF/EMT - Lifescan						3	2,540	
Current Services						1	97,070	
Proposal #2814 - Logistics Technician - Lifescan						3	270	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
31-05 PROFESSIONAL SERVICES OTHER	208,453	365,108	308,830	354,458	311,039			430,990
Base Budget						1	170,910	
PEMT MCO						1	260,080	
31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING)	991	3,723	840	840	776			1,000
40-00 TRAVEL AND PER DIEM	3,241	6,355	14,740	14,740	5,001			18,370
Additional EMS Classes/Professional Development						1	3,000	
Conferences-FFCA Safety & Health Conference						1	890	
FEPA Annual Co						1	1,250	
FEPA Mid Year Conc						1	1,250	
Governor's Florida Hurricane Conference						1	630	
International Rescue Symposium						1	1,240	
JEMS Conference						1	4,710	
National Homeland Security Confe						1	830	
National Hurricane Conference						1	830	
Out of area conferences for Emergency Management						1	380	
State Urban Search and Rescue (SUSAR) Conference						1	660	
Texas EMS Conf						1	2,700	
41-00 COMMUNICATION SERVICES	40,156	41,761	55,780	55,780	31,723			52,140
Base Budget						1	45,630	
Everbridge Resident Connection						1	5,000	
Proposal #2814 - Logistics Technician - Cell Phone Service						3	270	
Satellite Phone Service						1	1,240	
42-00 POSTAGE & MAILING	408	557	800	800	178			800
43-01 UTILITY SERVICES WATER & SEWER	17,453	19,273	26,400	26,400	15,857			26,400
43-02 UTILITY SERVICES ELECTRICITY	49,806	57,808	49,570	49,570	35,716			61,850
43-05 Utility Services Propane	6,376	7,070	8,610	8,610	5,117			9,110
44-00 RENTALS & LEASES	3,340	2,833	3,380	3,380	1,880			3,380
45-00 INSURANCE	7,339	0	0	0	0			0
45-05 Fire Cancer Presumption	0	8,710	10,000	10,000	11,480			12,040
Fire Cancer Presumption Policy						1	12,040	
46-00 REPAIR & MAINTENANCE	20,168	27,014	33,100	33,100	33,060			43,380
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	22,806	27,153	36,020	36,020	15,869			56,460
Base Budget						1	40,640	
Proposal #2821 - Replace Radio System Equipment						3	11,320	
Straps and Tracs Replacement Parts						1	4,500	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	83	0	34,734	197			2,750
Repair and maintenance on all fire buildings						1	2,750	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	43,840	35,800	36,840	36,840	27,630			40,460
46-51 REPAIR & MAINTENANCE FLEET - LABOR	38,980	39,817	44,920	44,920	45,526			52,360

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
46-52 REPAIR & MAINTENANCE FLEET - PARTS	54,296	79,562	58,550	58,550	74,507			64,410
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	11,006	9,748	10,740	10,740	15,023			10,740
47-00 PRINTING & BINDING	623	241	1,920	1,920	627			920
48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	0			12,500
49-00 OTHER CURRENT CHARGES	0	0	0	0	15			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	7,887	16,345	11,620	11,620	15,205			24,050
Base Budget - Increase in EMS lockbox fees						1	20,000	
Credit Card Processing Fees						1	4,050	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	0	0	25			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	30,746	61,126	66,140	72,609	60,348			78,360
Proposal #2812 - 6 FF/EMT - Office 365 Ambulance License						3	710	
Base Budget						1	1,750	
BLS & ACLS Certifications						1	51,810	
Clinical Laboratory Certificate						1	2,520	
COOP License/Support						1	180	
Inventory Management System						1	3,380	
Proposal #2814 - Logistics Technician - Office 365, Adobe, Smart/Airwatch, mitel/voicemail						1	4,940	
PAL E-Cards - Every two years						3	390	
Paramedic & EMS Re-certs						1	1,020	
Station Alerting System Annual Maintenance						1	4,160	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	0	0	0	0	0		7,500	0
49-69 OTHER CURRENT CHARGES FOOD	2,448	5,380	5,360	5,360	2,930			7,070
Base budget - increase due to department and community events						1	7,070	
49-72 OTHER CURRENT CHARGES PAYMENT	5,103	6,151	5,700	5,700	5,796			6,700
51-00 OFFICE SUPPLIES	3,958	4,149	4,740	4,740	1,988			4,740
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	244,482	256,273	310,030	314,149	193,969			324,530
Base Budget - Increase in EMS Supplies and Pharmaceuticals						1	322,530	
Misc Computer Supplies						1	2,000	
52-02 OPERATING SUPPLIES FUEL	102,476	102,036	104,050	104,050	69,916			112,770
52-07 OPERATING SUPPLIES UNIFORMS	27,504	47,774	57,430	57,430	20,212			65,800
Proposal #2812 - 6 FF/EMT - Uniforms						3	3,680	
Base Budget - Increase due to product/vendor increases						1	61,720	
Proposal #2814 - Logistics Technician - Uniforms						3	400	
52-08 OPERATING SUPPLIES PROTECTIVE GEAR	20,766	144,569	113,450	147,948	74,591			24,490
Proposal #2812 - 6 FF/EMT - PPE						3	24,490	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	26,564	50,503	44,530	50,807	19,464			43,340
Base Budget						1	42,220	
Proposal #2814 - Logistics Technician - Computer, iPhone, desk phone						3	1,120	
52-99 OPERATING SUPPLIES PUBLIC EDUCATION	1,985	4,446	5,000	5,000	2,671			250
Base Budget						1	250	
54-00 BOOKS, PUBLIC, SUBS, MEMB	96	2,997	13,440	13,440	10,467			11,150
Base Budget						1	300	
Creative Cloud Software License						1	300	
Paramedic School Books						1	10,400	
PIO Association, Government Social Media Organization, Florida Municipal Communicators Association						1	150	
55-00 TRAINING & EDUCATION	36,216	35,957	52,170	101,715	18,802			61,550
Proposal #2812 - 6 FF/EMT - Target Solutions						3	270	
Additional EMS Classes/Professional Development						1	5,000	
EMS World Conference						1	3,960	
FEPA Annual Conference						1	300	
FEPA Mid Year Conference						1	300	
FFCA Safety & Health Conference						1	500	
Governor's Florida Hurricane Conference						1	180	
International Rescue Symposium						1	580	
JEMS Conference						1	2,600	
Proposal #2814 - Logistics Technician - Target Solutions						3	50	
National Homeland Security Conference						1	750	
National Hurricane Conference						1	230	
Neonatal Resuscitation (NRPS)						1	450	
Online Training (Target Solutions)						1	6,890	
Paramedic School Scholarships						1	38,290	
State Urban Search and Rescue (SUSAR) Conference						1	500	
Texas EMS Conference						1	700	
Sub Total of 30 Operating Expenditures	1,117,783	1,551,849	1,593,570	1,774,840	1,169,237			1,764,740
60 Capital Outlay								
001-2222-526 GENERAL FUND PUBLIC SAFETY EMERGENCY MED SERVICES								
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	48,750	6,277			0
Sub Total of 60 Capital Outlay	0	0	0	48,750	6,277			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
2222 FIRE RESCUE Expenses								
90 Interfund Transfers								
001-2222-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	108,000	408,000	408,000	408,000	306,000			868,000
General Fund Renewal and Replacement Fund Transfer for Cardiac Monitors						1	75,000	
General Fund Renewal and Replacement Fund Transfer for PPE Replacements						1	250,000	
General Fund Renewal and Replacement Fund Transfer for Station Furniture and Appliance Replacements						1	10,000	
General Fund Renewal and Replacement Fund Transfer for Stretchers						1	33,000	
General Fund Renewal and Replacement Fund Transfer for Vehicles						1	500,000	
Sub Total of 90 Interfund Transfers	108,000	408,000	408,000	408,000	306,000			868,000
Sub Total of 22 FIRE RESCUE	9,385,369	11,202,706	12,498,650	12,693,936	8,687,335			15,490,150

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
2750 RES ZONING/PROP STANDARDS Expenses								
10 Personnel Expenditures								
001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
11-00 EXECUTIVE SALARIES	5,609	7,577	8,020	8,020	6,232			8,480
12-00 REGULAR SALARIES	236,609	257,058	279,640	279,640	189,947			286,680
Current Positions						1	285,410	
Longevity Pay						1	1,270	
14-00 OVERTIME	1,740	2,953	0	0	606			1,000
Overtime for staff						1	1,000	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	180			0
21-00 FICA	17,965	19,706	21,270	21,270	14,640			22,180
Current Positions						1	22,000	
Longevity Pay						1	100	
Overtime						1	80	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	28,060	34,632	41,530	41,530	27,989			41,860
Current Positions						1	41,550	
Longevity Pay						1	170	
Overtime						1	140	
23-00 INSURANCE-HEALTH	46,774	57,870	52,850	52,850	32,320			52,580
23-02 INSURANCE-HEALTH VISION CARE	384	330	340	340	251			390
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	6,823	5,061	5,090	5,090	4,053			5,080
24-00 WORKERS' COMPENSATION	890	1,110	1,670	1,670	1,253			2,850
Sub Total of 10 Personnel Expenditures	344,855	386,297	410,410	410,410	277,470			421,100
30 Operating Expenditures								
001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
34-00 OTHER CONTRACTED SERVICES	79,783	18,510	75,000	134,382	70,065			150,000
Contractor abatement to bring violations into compliance						1	150,000	
40-00 TRAVEL AND PER DIEM	0	93	0	0	588			0
41-00 COMMUNICATION SERVICES	5,590	4,613	4,700	4,700	3,554			4,700
44-00 RENTALS & LEASES	4,482	3,556	3,700	3,700	1,988			3,700
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	19,679	0	0	0	0			2,050
Annual hardware maintenance for E-Certify equipment						1	2,050	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	3,250	2,610	2,910	2,910	2,183			4,110
46-51 REPAIR & MAINTENANCE FLEET - LABOR	2,796	3,691	3,740	3,740	3,227			3,980
46-52 REPAIR & MAINTENANCE FLEET - PARTS	2,636	3,380	2,900	2,900	3,213			2,940
47-00 PRINTING & BINDING	149	540	1,500	1,500	86			1,500
48-00 PROMOTIONAL ACTIVITIES	454	441	500	500	484			500
49-00 OTHER CURRENT CHARGES	0	0	0	0	471			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	4,163	3,487	4,000	4,000	2,613			4,000

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
2750 RES ZONING/PROP STANDARDS Expenses								
30 Operating Expenditures								
001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	0	6,000	346			0
49-69 OTHER CURRENT CHARGES FOOD	381	0	0	0	0			0
51-00 OFFICE SUPPLIES	1,697	2,413	3,000	3,000	896			3,150
52-02 OPERATING SUPPLIES FUEL	10,643	10,176	11,460	11,460	7,130			10,970
52-07 OPERATING SUPPLIES UNIFORMS	1,763	947	2,000	2,000	1,280			2,000
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	409	2,349	2,040	2,040	567			4,640
Base Budget						1	2,040	
Replacement I-Pads, I-phones						1	2,600	
54-00 BOOKS, PUBLIC, SUBS, MEMB	595	2,693	560	560	2,048			2,560
Annual Subscription E-Certify software						1	2,000	
Code Enforcement staff FACE membership						1	560	
55-00 TRAINING & EDUCATION	0	770	0	0	0			0
Sub Total of 30 Operating Expenditures	138,470	60,268	118,010	183,392	100,737			200,800
60 Capital Outlay								
001-2750-524 GENERAL FUND PUBLIC SAFETY PROTECTIVE INSPECTION								
64-00 CAPITAL MACHINERY & EQUIP	0	3,294	0	0	0			0
Sub Total of 60 Capital Outlay	0	3,294	0	0	0			0
Sub Total of 27 BUILDING	483,325	449,858	528,420	593,802	378,207			621,900

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3036 PARKS & RECREATION Expenses								
10 Personnel Expenditures								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
11-00 EXECUTIVE SALARIES	132,185	155,912	0	0	0			0
12-00 REGULAR SALARIES	1,000,230	1,169,830	992,960	992,960	693,042			1,015,150
Camp Programs						1	130,000	
Current Positions						1	885,150	
14-00 OVERTIME	15,505	17,463	7,000	7,000	1,901			7,000
21-00 FICA	85,654	99,929	73,990	73,990	51,953			77,120
Current Positions						1	66,630	
FICA for Camp Program						1	9,950	
FICA for Overtime						1	540	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	141,750	183,218	117,520	117,520	84,201			121,070
Current Positions						1	120,120	
FRS for Overtime						1	950	
23-00 INSURANCE-HEALTH	221,421	244,420	222,820	222,820	156,885			226,410
23-02 INSURANCE-HEALTH VISION CARE	1,226	1,258	1,090	1,090	837			1,230
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	19,407	17,380	13,780	13,780	12,241			14,030
24-00 WORKERS' COMPENSATION	8,420	10,530	10,740	10,740	8,055			18,340
Sub Total of 10 Personnel Expenditures	1,625,798	1,899,941	1,439,900	1,439,900	1,009,115			1,480,350
30 Operating Expenditures								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	750	3,200	500	500	240			0
34-00 OTHER CONTRACTED SERVICES	123,004	123,510	126,860	138,969	61,227			160,360
Armored Car Services						1	960	
Athletic Officials Services						1	5,000	
Athletic or Recreation Programs						1	6,400	
Camp Programs Bus Transportation						1	21,000	
Class or Program Instructors						1	20,000	
Signature Event Services (increased safety & security measures; KidZone reallocated from 44-00)						1	107,000	
40-00 TRAVEL AND PER DIEM	2,193	1,025	1,560	1,560	0			2,410
Florida Parks & Recreation Association Conference						1	640	
National Parks & Recreation Association Conference						1	1,770	
41-00 COMMUNICATION SERVICES	4,605	3,391	2,450	2,450	1,812			2,450
Cell Phone Service for Staff						1	2,450	
44-00 RENTALS & LEASES	25,789	24,858	27,350	27,350	14,917			23,850
Camp Program Rentals						1	3,500	
Copier Leases & Copy Charges at MFCC & GMAC						1	6,120	
Program & Event Rentals						1	2,700	
Signature Event Rentals						1	11,530	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	2,677	4,030	500	500	209			500
Badge & Receipt Printer Supplies						1	500	
46-04 REPAIR & MAINTENANCE BUILDINGS	19,992	7,925	29,580	2,101,587	13,140			12,480
Basketball System Repairs & Parts for MFCC / GMAC						1	5,000	
Fitness Equipment Repairs & Maintenance MFCC / GMAC						1	7,480	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	6,089	447	0	0	0			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	2,680	980	980	980	735			520
46-51 REPAIR & MAINTENANCE FLEET - LABOR	911	1,211	1,220	1,220	2,411			1,420
46-52 REPAIR & MAINTENANCE FLEET - PARTS	1,326	592	1,970	1,970	1,574			1,970
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	65	0	0	0	0			0
47-00 PRINTING & BINDING	21,596	18,773	1,950	1,950	622			1,450
Events, Activities, Programs & Guide Printing						1	1,450	
48-00 PROMOTIONAL ACTIVITIES	3,136	3,004	0	0	0			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	12,373	10,388	13,000	13,000	15,580			14,250
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	445	38	0	0	-462			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	11,632	9,544	7,100	7,100	2,529			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	2,249	5,134	2,250	2,250	960			2,250
Outdoor Movie Licenses						1	1,800	
Sarasota County Health Dept. Permits for Portable Restroom Rentals						1	450	
49-69 OTHER CURRENT CHARGES FOOD	14,537	13,496	15,880	15,880	5,506			15,980
Camp Programs						1	1,650	
Programs & Events						1	4,450	
Signature Events						1	9,880	
51-00 OFFICE SUPPLIES	6,225	6,282	3,990	3,990	1,270			3,990
Copy paper						1	750	
Membership Cards, Key Fobs						1	850	
Office Supplies for Recreation Staff						1	2,390	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	65,834	68,253	67,050	70,017	46,875			70,650
Athletic Supplies (Facility, Programs & Leagues)						1	8,000	
Camp field trips & program supplies						1	37,500	
Facility Supplies (storage, signage, cleaning supplies)						1	7,500	
First Aid & hurricane supplies						1	500	
Programs & Event Supplies						1	10,450	
Signature Event Supplies						1	6,700	
52-02 OPERATING SUPPLIES FUEL	1,055	1,206	860	860	1,379			1,270
52-07 OPERATING SUPPLIES UNIFORMS	3,319	2,991	2,500	2,500	2,049			2,500
Camp Counselors & CIT shirts						1	1,500	
Staff shirts (replace as necessary)						1	1,000	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	12,929	25,937	670	7,698	19,318			0
54-00 BOOKS, PUBLIC, SUBS, MEMB	7,151	11,288	2,550	2,550	1,220			3,710
Florida Recreation & Parks Association Memberships						1	960	
Lightning Detection Monitoring subscription						1	1,700	
Rain Out Line Subscription						1	400	
When to Work						1	650	
55-00 TRAINING & EDUCATION	3,215	7,319	2,180	2,180	3,252			5,200
First Aid / CPR training						1	130	
Florida Recreation & Parks Assn Conference & Staff CEU classes/workshops						1	3,020	
FRPA online training						1	750	
Parks Naturalist Course (session 2)						1	250	
Professional Development Classes (i.e. Pryor Learning)						1	1,050	
Sub Total of 30 Operating Expenditures	355,779	354,821	312,950	2,407,061	196,365			327,210
60 Capital Outlay								
001-3036-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
63-00 IMPROVE OTHER THAN BLDGS	411	0	0	10,000	10,000			0
64-00 CAPITAL MACHINERY & EQUIP	0	28,212	0	0	0			0
Sub Total of 60 Capital Outlay	411	28,212	0	10,000	10,000			0
Sub Total of 30 PUBLIC SERVICES	1,981,987	2,282,973	1,752,850	3,856,961	1,215,481			1,807,560

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3037 AQUATIC CENTER Expenses								
10 Personnel Expenditures								
001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
12-00 REGULAR SALARIES	852,510	953,082	1,151,320	1,121,320	729,523			1,208,220
Current Positions						1	816,570	
Longevity Pay						1	950	
Seasonal Lifeguards						1	390,700	
14-00 OVERTIME	9,756	9,051	12,000	12,000	6,889			13,000
21-00 FICA	65,221	73,385	88,190	88,190	55,120			92,240
Current Positions						1	61,280	
FICA for Overtime						1	1,000	
FICA for Seasonal						1	29,890	
Longevity Pay						1	70	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	60,843	71,541	100,180	100,180	65,443			112,710
Current Positions						1	110,810	
FRS for Overtime						1	1,770	
Longevity Pay						1	130	
23-00 INSURANCE-HEALTH	108,210	134,220	97,340	97,340	81,636			136,900
23-02 INSURANCE-HEALTH VISION CARE	425	358	370	370	383			630
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	7,052	5,654	6,000	6,000	5,907			7,900
24-00 WORKERS' COMPENSATION	2,550	3,190	4,790	4,790	3,593			8,180
Sub Total of 10 Personnel Expenditures	1,106,566	1,250,481	1,460,190	1,430,190	948,492			1,579,780
30 Operating Expenditures								
001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	3,443	6,120	2,460	2,460	240			1,500
Affidavit for Slide Certification						1	1,500	
34-00 OTHER CONTRACTED SERVICES	1,604	5,895	7,410	7,410	3,462			8,370
American Red Cross Examiner Audits (Councilman Hunsaker)						1	4,410	
Armored Car Service						1	960	
Instructor Agreements						1	1,500	
Learn to Swim Facility Fee						1	650	
Swim with Santa Service						1	850	
40-00 TRAVEL AND PER DIEM	1,547	487	1,690	1,690	80			1,690
Florida Recreation & Park Association Conference						1	1,000	
National Recreation & Parks Association Conference						1	690	
41-00 COMMUNICATION SERVICES	2,097	1,704	2,520	2,520	2,059			2,520
Cell Phone Service for Aquatics Staff						1	2,520	
43-01 UTILITY SERVICES WATER & SEWER	28,499	22,244	35,000	35,000	22,824			35,000
43-02 UTILITY SERVICES ELECTRICITY	93,993	95,978	96,300	96,300	61,806			100,000

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3037 AQUATIC CENTER Expenses								
30 Operating Expenditures								
001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
44-00 RENTALS & LEASES	7,143	7,088	8,540	8,540	7,159			8,660
CES Online Monitoring Access						1	800	
CO2 tank rentals						1	1,440	
Copier Lease & Copy Charges						1	2,400	
Pool Vacuum Lease						1	4,020	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	527	864	1,700	1,700	648			1,700
Printer Supplies						1	1,700	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	15,341	10,810	10,000	92,423	96,481			16,500
General Facility Maintenance (NPAC & Atwater)						1	8,500	
General Facility Maintenance Supplies						1	8,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	22,314	26,752	37,360	649,044	46,547			48,560
General Facility Repairs						1	17,000	
Preventative Maintenance NPAC / Atwater Splash Pad						1	31,560	
47-00 PRINTING & BINDING	545	1,583	1,000	1,000	158			1,500
Printing for Site Signage, Brochures, and Banners						1	1,500	
48-00 PROMOTIONAL ACTIVITIES	492	1,217	800	800	800			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	16,873	19,614	17,000	17,000	8,846			19,000
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	2,316	403	1,900	1,900	1,349			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	3,478	6,651	3,440	3,440	3,501			3,490
Atwater Park Splash Pad Operating Permit						1	280	
DBPR Concession Operating License						1	280	
Department of Agriculture Permit for Slides						1	1,850	
Department of Health Licensing Fee						1	1,080	
49-69 OTHER CURRENT CHARGES FOOD	117	107	3,250	3,250	321			600
Event and program supplies						1	600	
49-72 OTHER CURRENT CHARGES PAYMENT	3,559	3,317	3,960	3,960	1,994			3,960
51-00 OFFICE SUPPLIES	820	807	1,000	1,000	835			1,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	81,726	10,409	11,400	26,400	11,305			12,900
Cleaning Supplies for Pools and Restrooms						1	2,400	
Event & Program Supplies						1	4,500	
Facility & Lifeguard Supplies						1	3,000	
First Aid Supplies						1	3,000	
52-02 OPERATING SUPPLIES FUEL	1,161	630	3,250	3,250	866			4,450
Oversight of additional location increased fuel cost						1	4,450	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3037 AQUATIC CENTER Expenses								
30 Operating Expenditures								
001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
52-05 OPERATING SUPPLIES CHEMICALS	74,997	119,646	113,220	123,220	86,076			133,900
Atwater Splash Pad chemicals						1	7,000	
Chlorine, PH Buffer, and additional chemicals						1	126,900	
52-07 OPERATING SUPPLIES UNIFORMS	5,878	5,413	6,850	6,850	8,394			9,500
Lifeguard and Staff Uniforms						1	9,500	
52-09 Concessions	0	78,411	80,870	85,870	44,624			85,000
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	8,548	13,993	15,140	15,140	12,149			16,000
Pool Equipment (Poles, Life Jackets, Pool Noodles)						1	10,000	
Umbrella Replacements (Lifeguard & Tables)						1	6,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,672	3,612	2,740	2,740	4,632			5,580
Aquatic Documentation Software (initial subscription renewal)						1	1,200	
Association of Aquatic Professionals - Membership						1	40	
Florida Recreation & Parks Association Memberships						1	390	
Lightning Detection Monitoring (initial subscription renewal)						1	1,800	
National Recreation and Park Association Membership						1	350	
Neptune Radio subscription						1	1,200	
When to Work Subscription						1	600	
55-00 TRAINING & EDUCATION	6,263	9,703	7,000	7,000	5,861			9,000
Aquatics Facility Operator Certification						1	300	
FRPA / NRPA Conference						1	900	
Staff training and Staff certifications						1	7,800	
001-3037-573 GENERAL FUND CULTURAL SERVICES CULTURE/RECREATION								
49-22 OTHER CURRENT CHARGES NON-CAPITAL WORKS OF ART	0	460	0	0	0			0
Sub Total of 30 Operating Expenditures	384,952	453,918	475,800	1,199,907	433,015			530,380
60 Capital Outlay								
001-3037-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
63-00 IMPROVE OTHER THAN BLDGS	0	0	50,000	5,952	0			0
64-00 CAPITAL MACHINERY & EQUIP	29,818	0	0	0	0			0
Sub Total of 60 Capital Outlay	29,818	0	50,000	5,952	0			0
Sub Total of 30 PUBLIC SERVICES	1,521,336	1,704,399	1,985,990	2,636,049	1,381,508			2,110,160

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3038 PARKS MAINTENANCE Expenses								
10 Personnel Expenditures								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
12-00 REGULAR SALARIES	736,852	814,751	953,510	953,510	657,038			1,007,080
Current Positions						1	1,003,270	
Longevity Pay						1	3,810	
14-00 OVERTIME	4,472	8,710	10,000	10,000	1,913			10,000
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	3,240	3,120	3,840	3,840	3,360			3,840
21-00 FICA	54,147	60,445	71,260	71,260	48,718			75,370
Current Positions						1	74,310	
FICA for Overtime						1	770	
Longevity Pay						1	290	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	89,072	108,019	139,890	139,890	92,550			142,430
Current Positions						1	140,550	
FRS for Overtime						1	1,360	
Longevity Pay						1	520	
23-00 INSURANCE-HEALTH	163,710	205,120	225,740	225,740	164,563			266,480
23-02 INSURANCE-HEALTH VISION CARE	1,130	974	1,340	1,340	735			1,190
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	15,434	13,321	14,630	14,630	10,951			13,880
24-00 WORKERS' COMPENSATION	5,610	7,020	10,530	10,530	7,898			17,990
Sub Total of 10 Personnel Expenditures	1,073,667	1,221,480	1,430,740	1,430,740	987,725			1,538,260
30 Operating Expenditures								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	0	0	150	3,650	3,650			150
Annual Drivers License Review						1	150	
34-00 OTHER CONTRACTED SERVICES	177,796	217,804	209,180	232,180	133,886			258,300
Cleaning Service for Park Restrooms/Trash Pickup						1	164,000	
Contracted Specialty Field Maintenance and Lighting						1	50,000	
Environmental Park Restroom Pumping						1	2,000	
Environmental Park Water Testing Services						1	2,100	
Irrigation Repair Service (outsourced)						1	20,000	
Plumbing Services (outsourced)						1	10,000	
Pump Maintenance Annual Service Contract (outsourced)						1	5,200	
Temporary Staffing						1	5,000	
40-00 TRAVEL AND PER DIEM	426	446	1,400	1,400	0			1,400
National Recreation & Parks Assn (NRPA) Conference						1	1,400	
41-00 COMMUNICATION SERVICES	11,982	10,094	13,740	13,740	9,336			10,380
Cell Phone Service						1	3,440	
iPad Cell Service (Lucity)						1	6,940	
43-01 UTILITY SERVICES WATER & SEWER	11	0	0	0	0			0
44-00 RENTALS & LEASES	2,449	1,735	1,650	31,650	1,004			1,650
Copier Lease & Copy Charges						1	1,650	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3038 PARKS MAINTENANCE Expenses								
30 Operating Expenditures								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	113,500	101,567	141,200	708,260	270,081			136,200
Athletic Field Amenity Equipment						1	37,000	
Fence Repairs & New Fence Installation						1	35,000	
Irrigation Repairs						1	15,000	
Kayak Launch / Portage Repairs						1	5,000	
Lighting & Electrical Repairs						1	25,000	
Outsourced Repairs						1	10,000	
Park Amenity Repairs & Maintenance						1	1,700	
Playground Equipment Repair Parts						1	7,500	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	56,146	0	153,854	10,018			0
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	208,920	236,501	278,490	278,490	208,613			296,200
Athletic Field Fertilizer						1	35,000	
Athletic Field Landscape Materials						1	40,000	
Landscape Chemicals (herbicide, pesticide, specialty)						1	48,000	
Mulch Refresh for Park Locations						1	15,000	
Outsourced Mowing Services						1	69,000	
Plants & Landscaping Materials						1	10,000	
Playground Fall Zone Material - Fibar						1	30,000	
Shell & Gravel for Grading Parking Areas						1	9,200	
Tree Trimming, Removal, & Stump Grinding						1	40,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	56,820	43,280	50,010	50,010	37,508			67,620
46-51 REPAIR & MAINTENANCE FLEET - LABOR	34,063	38,850	56,720	56,720	33,737			71,300
46-52 REPAIR & MAINTENANCE FLEET - PARTS	19,928	28,217	33,700	33,700	27,121			43,800
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	7,193	4,245	7,760	7,760	572			8,540
47-00 PRINTING & BINDING	890	409	1,400	5,400	2,742			1,400
Athletic Field / Park Signs						1	1,400	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	582	715	1,600	1,600	2,147			1,750
Environmental Park Water Permit						1	150	
Staff Certifications & Licenses						1	1,600	
49-69 OTHER CURRENT CHARGES FOOD	380	482	500	500	489			500
Hydration Drinks						1	500	
51-00 OFFICE SUPPLIES	432	434	600	600	330			600

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3038 PARKS MAINTENANCE Expenses								
30 Operating Expenditures								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
52-00 OPERATING SUPPLIES	39,865	52,614	48,300	44,300	46,770			52,300
Dog Friendly Park Supplies						1	3,800	
Field Prep & Maintenance Supplies						1	25,000	
First Aid Supplies						1	500	
Minor Maintenance/Repair Supplies / Hand Tools						1	21,000	
Safety Equipment/PPE						1	1,000	
Special Event Supplies						1	1,000	
52-02 OPERATING SUPPLIES FUEL	41,390	40,408	39,280	39,280	29,941			47,060
52-07 OPERATING SUPPLIES UNIFORMS	3,431	1,491	3,620	3,620	1,228			3,620
Staff Uniform Shirts						1	3,620	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	25,888	27,691	125,490	246,259	118,148			76,000
Handheld Power Equipment Replacements						1	7,500	
Mower & Lawn Equipment Maintenance Parts						1	18,500	
P25PAI - Park Amenities Program						4	50,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	392	690	890	890	769			9,940
Florida Parks & Recreation Assn (FRPA) Membership						1	900	
South Florida Sports Turf Managers Association Membership						1	50	
Sports Field Management Association						1	130	
Weathermatic Irrigation Controllers Subscription						1	5,000	
ZONAR GPS Monitoring Service Subscription						1	3,860	
55-00 TRAINING & EDUCATION	1,004	1,500	3,160	3,160	3,260			3,410
National Recreation & Parks Assn (NRPA) Conference						1	1,200	
Pesticide and BMP Training (CEUs)						1	1,960	
Professional Development Classes						1	250	
Sub Total of 30 Operating Expenditures	747,343	865,317	1,018,840	1,917,023	941,349			1,092,120
60 Capital Outlay								
001-3038-572 GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
62-00 BUILDINGS	0	0	0	600,000	143,848			0
63-00 IMPROVE OTHER THAN BLDGS	23,478	0	30,000	0	0			30,000
McKibben Park Outdoor Sport Court Resurfacing & Fencing Replacement per replacement schedule						1	30,000	
64-00 CAPITAL MACHINERY & EQUIP	37,941	17,494	91,240	91,240	90,988			0
Sub Total of 60 Capital Outlay	61,419	17,494	121,240	691,240	234,837			30,000
Sub Total of 30 PUBLIC SERVICES	1,882,429	2,104,291	2,570,820	4,039,003	2,163,911			2,660,380

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3039 PARKS ADMINISTRATION Expenses								
10 Personnel Expenditures								
001-3039-572 Parks Administration								
11-00 EXECUTIVE SALARIES	0	0	156,080	156,080	126,287			175,890
12-00 REGULAR SALARIES	0	0	407,500	407,500	288,767			476,800
21-00 FICA	0	0	42,070	42,070	30,665			48,080
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	111,030	111,030	82,790			123,130
23-00 INSURANCE-HEALTH	0	0	67,340	67,340	65,151			111,790
23-02 INSURANCE-HEALTH VISION CARE	0	0	350	350	284			490
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	0	0	5,820	5,820	4,334			6,850
24-00 WORKERS' COMPENSATION	0	0	5,060	5,060	3,795			8,640
27-00 EDUCATIONAL ASSISTANCE	0	0	0	0	0			2,500
Sub Total of 10 Personnel Expenditures	0	0	795,250	795,250	602,073			954,170
30 Operating Expenditures								
001-3039-572 Parks Administration								
31-05 PROFESSIONAL SERVICES OTHER Outsourced Services	0	0	1,000	1,000	0	1	1,500	1,500
40-00 TRAVEL AND PER DIEM Florida Festival & Events Association Conference National Recreation & Park Assn Conference	0	0	4,440	4,440	3,075	1	700	4,400
41-00 COMMUNICATION SERVICES Cell phone Service	0	0	2,350	2,350	1,940	1	3,700	2,820
44-00 RENTALS & LEASES Copier Lease & Copy Charges	0	0	2,880	2,880	2,788	1	2,880	2,880
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT Plotter Ink & Plotter Print Heads	0	0	2,500	2,500	1,138	1	2,500	2,500
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING Tribute Program - Trees	0	0	600	600	0	1	600	600
47-00 PRINTING & BINDING Event, Activity, Program Guides & Printing Services Playbook Semi-Annual Printing	0	0	19,350	19,350	9,769	1	2,850	18,850
48-00 PROMOTIONAL ACTIVITIES Department Promotional Items	0	0	2,400	2,400	2,394	1	16,000	3,200
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES Facebook Digital Ads (reallocated from 3036 and 3037) Peach Jar Advertising Radio / Broadcast Media Ads (reallocated from 3036 and 3037)	0	0	7,630	7,630	4,575	1	3,200	23,140
						1	7,000	
						1	1,280	
						1	14,860	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
3039 PARKS ADMINISTRATION Expenses								
30 Operating Expenditures								
001-3039-572 Parks Administration								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	4,040	4,040	3,639			3,870
Annual Award Submissions						1	240	
Broadcast Music Licenses						1	3,630	
49-69 OTHER CURRENT CHARGES FOOD	0	0	250	250	278			250
CIP Community Celebrations / Public Meetings						1	250	
51-00 OFFICE SUPPLIES	0	0	2,830	2,830	2,390			2,580
Office Supplies						1	750	
Plotter & Copy Paper						1	1,830	
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	0	500	500	812			750
CIP Community Celebrations / Public Meetings						1	250	
First Aid & hurricane supplies						1	250	
Snipe Signs for Advertising (blank)						1	250	
52-07 OPERATING SUPPLIES UNIFORMS	0	0	250	250	78			250
Staff Uniform Shirts						1	250	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	2,180	2,180	1,527			1,950
Tribute Program - Benches, Pavers						1	1,950	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	0	6,730	6,730	6,211			7,150
Adobe Creative Suites Subscription						1	1,200	
Canva Pro subscription						1	120	
Envato Elements Subscription						1	200	
Florida Festival & Events Assn membership						1	250	
Florida Parks & Recreation Assn Agency & Staff Memberships						1	960	
National Parks & Recreation Assn memberships						1	3,520	
Survey Monkey Subscription						1	900	
55-00 TRAINING & EDUCATION	0	0	1,590	1,590	4,410			5,370
Chamber Events / Lunch & Learn / Leadership North Port						1	990	
Florida Festival & Event Assn Conference						1	550	
National Recreation & Park Assn Conf (previously shared w/3036 in accordance with prof. dev. plans)						1	3,100	
Professional Development Classes						1	730	
Sub Total of 30 Operating Expenditures	0	0	61,520	61,520	45,024			82,060
Sub Total of 30 PUBLIC SERVICES	0	0	856,770	856,770	647,097			1,036,230

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
001 GENERAL FUND								
9100 NON-DEPARTMENTAL Expenses								
10 Personnel Expenditures								
001-9100-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
25-00 UNEMPLOYMENT COMPENSATION	11,228	4,567	10,000	10,000	1,664			10,000
Sub Total of 10 Personnel Expenditures	11,228	4,567	10,000	10,000	1,664			10,000
30 Operating Expenditures								
001-9100-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-05 PROFESSIONAL SERVICES OTHER	139,499	116,101	143,000	143,000	74,514			143,000
PFM						1	100,000	
TRUIST BANK						1	19,000	
TRUIST CUSTODY						1	24,000	
42-00 POSTAGE & MAILING	43,788	50,516	40,000	40,000	31,008			40,000
Base Budget						1	40,000	
45-00 INSURANCE	601,910	770,140	1,128,590	1,128,590	846,443			1,345,070
Increase per Risk						1	1,345,070	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	9,334	10,332	9,400	9,400	32,257			9,400
49-55 OTHER CURRENT CHARGES CONTINGENCY	0	0	50,000	46,000	0			50,000
City Commission's Contingency						1	50,000	
49-56 Contingency-City Manager	0	0	150,000	66,843	0			150,000
001-9100-525 GENERAL FUND EMERGENCY MANAGEMENT PUBLIC SAFETY								
31-05 PROFESSIONAL SERVICES OTHER	11,775	6,600	0	21,150	2,757			0
001-9100-541 NON DEPARTMENTAL ROAD & STREET FACILITIES								
46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	0	0	0	2,000,000	0			0
Sub Total of 30 Operating Expenditures	806,305	953,689	1,520,990	3,454,983	986,978			1,737,470
60 Capital Outlay								
001-9100-513 GENERAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
62-00 BUILDINGS	0	0	0	0	0			0
Sub Total of 60 Capital Outlay	0	0	0	0	0			0
90 Interfund Transfers								
001-9100-581 GENERAL FUND OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	0	250,000	250,000	250,000	187,500			250,000
Non EMS Transfer						1	250,000	
Sub Total of 90 Interfund Transfers	0	250,000	250,000	250,000	187,500			250,000
Sub Total of 91 NON-DEPARTMENTAL	817,533	1,208,256	1,780,990	3,714,983	1,176,142			1,997,470
Fund 001 Revenue	57,981,611	70,217,433	74,462,590	87,634,874	63,164,858			89,023,460
Fund 001 Expenditure	53,962,517	66,123,004	74,462,590	87,634,874	54,210,295			89,023,460

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City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
Fund 001 Balance	4,019,094	4,094,429	0	0	8,954,563			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
102 INSPECTOR EDUCATION								
0000 REVENUE Revenues								
02 Special Assessments								
102-0000-322 INSPECTOR EDUCATION SPECIAL ASSESSMENTS BUILDING PERMITS								
322.10-00 EDUCATION SURCHARGE	68,720	91,455	86,000	86,000	70,535			86,000
102-0000-329 INSPECTOR EDUCATION SPECIAL ASSESSMENTS OTHER PERMITS AND FEES								
329.16-05 PERMIT SURCHARGE DEPT OF COMMUNITY AFFAIRS	0	0	0	0	0			0
329.16-06 PERMIT SURCHARGE DEPT BUSINESS PROF REGS	0	0	0	0	0			0
329.50-05 DEPARTMENT OF COMMUNITY AFFAIRS DCA	7,859	9,549	30,000	30,000	26,283	1	15,000	15,000
329.50-06 DEPARTMENT BUSINESS PROF REGS DBPR	10,308	12,033	10,000	10,000	35,868	1	25,000	25,000
Sub Total of 02 Special Assessments	86,887	113,037	126,000	126,000	132,685			126,000
06 Miscellaneous Revenues								
102-0000-361 INSPECTOR EDUCATION MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-8,516	16,309	3,000	3,000	21,771			30,000
Sub Total of 06 Miscellaneous Revenues	-8,516	16,309	3,000	3,000	21,771			30,000
08 Other Sources								
102-0000-389 INSPECTOR EDUCATION OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE To balance fund	0	0	-87,180	-87,180	0	1	-114,180	-114,180
Sub Total of 08 Other Sources	0	0	-87,180	-87,180	0			-114,180
Sub Total of 00 NON-DEPARTMENTAL	78,371	129,346	41,820	41,820	154,457			41,820

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

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
102 INSPECTOR EDUCATION								
2700 BUILDING Expenses								
30 Operating Expenditures								
102-2700-524 Building								
40-00 TRAVEL AND PER DIEM annual conferences & continuing education for staff enforcing the FBC	0	8,818	16,500	16,500	5,191	1	16,500	16,500
54-00 BOOKS, PUBLIC, SUBS, MEMB code books, training material	0	12,413	9,000	9,000	9,612	1	9,000	9,000
55-00 TRAINING & EDUCATION continuing education	0	11,411	16,320	16,320	9,789	1	16,320	16,320
Sub Total of 30 Operating Expenditures	0	32,642	41,820	41,820	24,592			41,820
Sub Total of 27 BUILDING	0	32,642	41,820	41,820	24,592			41,820
Fund 102 Revenue	78,371	129,346	41,820	41,820	154,457			41,820
Fund 102 Expenditure	20,403	32,642	41,820	41,820	24,592			41,820
Fund 102 Balance	57,968	96,704	0	0	129,865			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
105 FL.CONTRABAND FORFEITURE								
0000 REVENUE Revenues								
05 Fines and Forfeits								
105-0000-351 FL.CONTRABAND FORFEITURE FINES AND FORFEITS JUDGEMENTS AND FINES								
351.20-00 CONFISCATED PROPERTY Base Budget	4,852	206,337	0	0	75,305	1	5,400	5,400
Sub Total of 05 Fines and Forfeits	4,852	206,337	0	0	75,305			5,400
06 Miscellaneous Revenues								
105-0000-361 FL.CONTRABAND FORFEITURE MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-6,179	8,044	1,000	1,000	5,920			7,000
Sub Total of 06 Miscellaneous Revenues	-6,179	8,044	1,000	1,000	5,920			7,000
08 Other Sources								
105-0000-389 FL.CONTRABAND FORFEITURE OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	37,900	214,974	0			-5,080
Sub Total of 08 Other Sources	0	0	37,900	214,974	0			-5,080
Sub Total of 00 NON-DEPARTMENTAL	-1,327	214,381	38,900	215,974	81,224			7,320

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
105 FL.CONTRABAND FORFEITURE								
2100 POLICE Expenses								
30 Operating Expenditures								
105-2100-521 FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT								
31-00 PROFESSIONAL SERVICES Pole Camera Installations	2,990	23,179	2,400	33,031	0	1	1,920	1,920
31-01 PROFESSIONAL SERVICES LEGAL SERVICES	0	0	0	0	3,432			0
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	2,954	0	0	5,200	5,200			0
48-00 PROMOTIONAL ACTIVITIES Citizens Public Safety Academy Volunteer Appreciation	4,554	4,082	9,500	26,500	20,961	1 1	4,200 700	4,900
49-00 OTHER CURRENT CHARGES	10,200	2,225	0	0	0			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	0	0	225			0
49-13 OTHER CURRENT CHARGES COMMUNITY ASSISTANCE	71,828	22,500	2,500	2,500	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	1,146	0	0	321			0
49-20 OTHER CURRENT CHARGES CHILDREN'S SERVICES/NATIONAL NIGHT OUT	3,449	4,750	7,000	7,000	7,831			0
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES HEARTS Program	34,891	18,350	17,500	1,260	294	1	500	500
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	48,272	73,060	0	44,247	16,809			0
Sub Total of 30 Operating Expenditures	179,137	149,293	38,900	119,738	55,072			7,320
60 Capital Outlay								
105-2100-521 FL.CONTRABAND FORFEITURE PUBLIC SAFETY LAW ENFORCEMENT								
64-00 CAPITAL MACHINERY & EQUIP	125,149	44,956	0	96,236	44,430			0
Sub Total of 60 Capital Outlay	125,149	44,956	0	96,236	44,430			0
Sub Total of 21 POLICE DEPARTMENT	304,287	194,249	38,900	215,974	99,502			7,320
Fund 105 Revenue	-1.327	214.381	38.900	215.974	81.224			7.320
Fund 105 Expenditure	304.287	194.249	38.900	215.974	99.502			7.320
Fund 105 Balance	-305.614	20.133	0	0	-18.277			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
107 ROAD & DRAINAGE DISTRICT								
0000 REVENUE Revenues								
01 Taxes								
107-0000-312 ROAD & DRAINAGE DISTRICT TAXES LOCAL OPT,USE & FUEL TAX								
312.20-00 COUNTY 9th CENT FUEL TAX	338,367	354,444	349,420	349,420	177,799			358,160
312.40-00 1ST LOCAL OPT GAS TAX/1-6	1,888,862	1,999,700	1,960,150	1,960,150	1,391,248			2,012,030
312.43-00 SECOND LOCAL OPTION FUEL TAX/1-5	1,374,545	1,453,722	1,475,290	1,475,290	1,021,210			1,499,180
312.50-00 2ND LOCAL OPT GAS TAX/1-5	0	0	0	0	0			0
Sub Total of 01 Taxes	3,601,774	3,807,866	3,784,860	3,784,860	2,590,258			3,869,370
03 Intergovernmental Revenue								
107-0000-331 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	7,122	34,706,660	0	0	3,606,745			0
107-0000-334 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS								
334.39-00 Physical Environment	0	0	0	0	430,964			0
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	0	1,069,765	0	0	74,694			0
334.50-03 STATE GRANT ECONOMIC ENV SB4A	0	457,731	0	0	74,630			0
107-0000-335 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING								
335.12-20 REVENUE SHARING PROGRAM MUNICIPAL GAS TAXES	0	0	0	0	0			0
335.12-51 MUNICIPAL REVENUE SHARING-MUNICIPAL GAS TAXES	852,146	858,668	750,490	750,490	550,217			828,080
107-0000-337 ROAD & DRAINAGE DISTRICT INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB								
337.40-00 TRANSPORTATION	87,488	88,933	0	0	46,825			0
Sub Total of 03 Intergovernmental Revenue	946,756	37,181,756	750,490	750,490	4,784,075			828,080
04 Charges for Services								
107-0000-343 ROAD & DRAINAGE DISTRICT CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.92-00 COST RECOVERY INCOME	0	0	0	0	1,950			0
107-0000-344 ROAD & DRAINAGE DISTRICT CHARGES FOR SERVICES TRANSPORTATION								
344.10-00 DISTRICT ASSESSMENTS	12,765,769	12,843,019	15,934,860	15,934,860	16,006,664			18,073,620
Assessment Rate Increase 15%						1	2,279,870	
Assessment Revenue						1	16,352,720	
Less 3% for Early Payment Discount						1	-558,970	
344.40-00 DOT AGREEMENTS	158,082	169,036	150,190	150,190	185,238			215,350
FDOT ARX93 - Traffic Signals						1	74,670	
FDOT ASH17 - Lighting US41						1	118,900	
FDOT BEG34 - ROW US41						1	21,780	
344.90-00 DELINQUENT ASSESSMENTS	514,697	208,504	250,000	250,000	11,983			210,000
344.92-00 COST RECOVERY INCOME	13,070	0	0	0	0			0
344.94-00 CONSTRCTN TRAFFIC RD FEES	2,852,203	2,774,841	3,480,000	3,480,000	3,455,479			4,002,000
Base Budget						1	3,480,000	
Increase Rate by 15%						1	522,000	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
107 ROAD & DRAINAGE DISTRICT								
0000 REVENUE Revenues								
04 Charges for Services								
107-0000-349 ROAD & DRAINAGE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.00-00 OTHER CHARGES FOR SERVICE	6	0	0	0	0			0
349.30-00 CITY WIDE FEE ORDINANCES	816,098	677,705	800,000	800,000	492,165			700,000
Sub Total of 04 Charges for Services	17,119,924	16,673,104	20,615,050	20,615,050	20,153,479			23,200,970
06 Miscellaneous Revenues								
107-0000-361 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-670,843	69,697	0	0	741,876			800,000
361.10-05 INTEREST/LEASES	11,695	12,334	0	0	0			0
107-0000-362 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES RENTAL INCOME								
362.00-00 RENTAL INCOME	49,617	49,194	38,000	38,000	40,814			42,100
T-Mobile Tower Site Lease						1	42,100	
107-0000-364 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	245,700	175,929	80,000	80,000	111,200			292,500
107-0000-365 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS								
365.00-00 SALE/RECYCLE OF SURPLUS	2,407	1,957	1,500	1,500	2,920			2,000
107-0000-366 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS								
366.00-00 CONTRIBUTIONS & DONATIONS	0	0	383,670	383,670	15,625			10,000
Contributions for Road-EO						1	10,000	
107-0000-369 ROAD & DRAINAGE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	0	1,000	0	0	45			0
Sub Total of 06 Miscellaneous Revenues	-361,424	310,110	503,170	503,170	912,480			1,146,600
08 Other Sources								
107-0000-381 ROAD & DRAINAGE DISTRICT OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	0	0	0	2,200,000	2,200,000			0
107-0000-388 ROAD & DRAINAGE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	43,595	19,894	4,000	4,000	36,575			4,000
107-0000-389 ROAD & DRAINAGE DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,195,200	23,212,731	0			73,000
To balance fund						1	73,000	
Sub Total of 08 Other Sources	43,595	19,894	-1,191,200	25,416,731	2,236,575			77,000
Sub Total of 00 NON-DEPARTMENTAL	21,350,625	57,992,730	24,462,370	51,070,301	30,676,867			29,122,020

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
10 Personnel Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
11-00 EXECUTIVE SALARIES	55,360	116,536	118,610	118,610	88,514			126,110
12-00 REGULAR SALARIES	4,789,855	5,503,926	5,915,540	5,915,540	4,285,152			6,503,010
Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I						3	28,740	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	17,600	
Current Positions						1	6,449,690	
Longevity Pay						1	6,980	
14-00 OVERTIME	161,447	329,083	100,000	100,000	63,144			130,000
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	14,748	14,352	16,090	16,090	17,394			16,330
21-00 FICA	365,812	437,242	442,900	442,900	325,409			498,700
Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I						3	2,200	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	1,350	
Current Positions						1	484,670	
Longevity Pay						1	530	
Overtime						1	9,950	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	590,950	774,592	901,980	901,980	633,980			963,420
Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I						3	3,900	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	2,390	
Current Positions						1	938,540	
Longevity Pay						1	950	
Overtime						1	17,640	
23-00 INSURANCE-HEALTH	1,070,251	1,227,710	1,377,140	1,377,140	1,039,662			1,668,990
Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I						3	8,750	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	4,370	
23-02 INSURANCE-HEALTH VISION CARE	5,587	5,706	6,310	6,310	4,403			7,090
Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I						3	40	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	20	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	88,795	80,475	87,070	87,070	65,476			88,360
Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I						3	490	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	260	
24-00 WORKERS' COMPENSATION	115,620	144,530	216,800	216,800	162,600			370,300
25-00 UNEMPLOYMENT COMPENSATION	0	4,125	8,800	8,800	0			0
27-00 EDUCATIONAL ASSISTANCE	0	766	0	0	0			0
Sub Total of 10 Personnel Expenditures	7,258,425	8,639,043	9,191,240	9,191,240	6,685,733			10,372,310
30 Operating Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-00 PROFESSIONAL SERVICES	47,298	102,740	41,000	184,171	194,974			60,000
Maintenance/Roll-up of District Assessments						1	30,000	
R25TSI - Traffic System Improvement						4	30,000	
31-03 PROFESSIONAL SERVICES	7,749	0	6,000	6,000	0			0

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City of North Port

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	3,446	3,259	3,070	3,070	2,158			4,000
31-05 PROFESSIONAL SERVICES OTHER	125,257	292,306	44,910	529,744	138,473			45,820
Annual DOT CDL & Clearing House Check of CDLs						1	920	
Archeological & Environmental Services						1	22,000	
Pre-Employment & CDL Checks						1	1,400	
Road Core Sampling Services						1	20,000	
Soil Samples						1	1,500	
31-06 PROFESSIONAL SERVICES CONSULTANTS	25,104	21,577	27,010	35,365	22,001			0
31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING)	18,764	17,010	21,890	21,890	0			39,280
NPDES Annual Permit Fee						1	2,500	
NPDES Water Quality Monitoring						1	500	
USGS Monitoring Agreement						1	36,280	
31-11 PROFESSIONAL SERVICES SURVEYOR	167,760	1,000	55,000	55,000	0			40,000
Surveying for Permitting						1	40,000	
34-00 OTHER CONTRACTED SERVICES	4,995	47,947,403	10,250	3,743,000	778,606			5,000
Temporary Personnel						1	5,000	
40-00 TRAVEL AND PER DIEM	9,026	9,501	16,860	16,860	14,301			18,700
Admin						1	2,000	
APWA State Conference (3)						1	2,000	
Aquatics Short Course (3)						1	2,700	
Engineering						1	2,000	
Lucity annual training (3)						1	5,000	
PWX- APWA National Conference (2)						1	4,000	
Sign, signal and markings (2)						1	1,000	
41-00 COMMUNICATION SERVICES	93,346	82,249	96,150	96,150	75,434			108,000
GPS & Electronic Vehicle Inspection						1	41,000	
Land line phone, Alarm, Telemetry, Tablet, iPhone services						1	67,000	
42-00 POSTAGE & MAILING	1,762	2,388	1,020	1,020	1,945			2,000
43-01 UTILITY SERVICES WATER & SEWER	14,884	21,086	15,000	15,000	23,898			25,650
43-02 UTILITY SERVICES ELECTRICITY	19,409	21,450	20,000	20,000	14,402			25,000
43-03 UTILITY SERVICES STREET LIGHTS ELECTRIC	498,075	507,422	567,840	567,840	424,205			570,000
43-07 UTILITY SERVICES ELECTRIC-DEEP INJECT WELL, TRAFFIC LIGHTS	13,976	18,445	16,400	16,400	12,144			20,000
44-00 RENTALS & LEASES	44,023	318,559	222,000	453,747	126,973			222,000
Copier						1	7,000	
Equipment Rental						1	15,000	
R&D - Modular Unit Rental						1	200,000	
45-00 INSURANCE	114,800	143,500	215,250	215,250	161,438			256,540
Increase per Risk Management						1	256,540	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	1,646	0	1,540	1,540	0			1,500
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	3,047	4,904	8,200	9,281	2,165			8,200
Calibration of Laser Levels, Turbidity Meters						1	2,000	
Small equipment repairs not covered by Fleet						1	6,200	
46-04 REPAIR & MAINTENANCE BUILDINGS	9,177	235,571	11,270	39,645	23,793			54,000
Proposal #2655 - (2655) RD - City Pavilion Replacements						3	30,000	
Gazebo Repairs						1	9,000	
Maintenance Repairs						1	15,000	
46-05 REPAIR & MAINTENANCE R&M WATER CONTROL STRUCTS	8,800	939,467	25,620	25,620	0			25,000
46-06 REPAIR & MAINTENANCE R&M ROADS	62,002	1,545,614	260,350	187,436	101,260			260,350
Emergency repair - guardrails, handrails, etc						1	20,000	
Monument Maintenance						1	10,000	
Sidewalk Maintenance						1	200,000	
Street sweeping						1	30,350	
46-07 REPAIR & MAINTENANCE R&M STREETLIGHTS	35,691	263,623	28,590	126,655	45,882			85,000
R25TSI - Traffic System Improvement						4	85,000	
46-08 REPAIR & MAINTENANCE R&M TRAFFIC SIGNALS	18,804	571,520	100,000	170,360	36,254			100,000
R25TSI - Traffic System Improvement						4	100,000	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	518,362	630,695	693,930	693,930	311,207			728,700
Contracted Mowing						1	531,780	
Irrigation Services						1	100,000	
Mulching						1	80,000	
Repairs						1	16,920	
46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	3,424,168	475,008	1,500,000	10,718,799	2,200,476			3,617,350
R25RRH - Road Rehabilitation						4	3,617,350	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	263,630	203,320	257,040	257,040	192,780			272,250
46-51 REPAIR & MAINTENANCE FLEET - LABOR	248,101	269,051	363,600	363,600	271,629			360,000
46-52 REPAIR & MAINTENANCE FLEET - PARTS	289,160	412,965	431,330	431,330	310,555			474,460
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	109,716	107,490	143,000	143,000	61,367			157,300
47-00 PRINTING & BINDING	1,084	3,386	1,100	1,100	1,912			1,100
48-00 PROMOTIONAL ACTIVITIES	364	0	11,780	8,498	6,195			14,000
Annual Road-E-O						1	10,000	
Community Outreach						1	4,000	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
49-00 OTHER CURRENT CHARGES	0	0	0	0	15			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	4,192	375	520	520	0			520
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	2,431	1,282	3,070	3,467	3,827			5,070
Proposal #2657 - (2657) RD - Capital Machinery & Equipment (NEW)						3	2,000	
CDL Renewals (6) & Endorsements (3)						1	290	
Cell Tower Property Tax						1	600	
Dept of Community Affairs fee						1	180	
ERP Permits from SWFMWD						1	1,000	
PE License Renewals (4)						1	400	
Signal Technician Certification renewal						1	600	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	132,381	131,854	168,700	168,700	239,336			172,920
Tax Collector Fees						1	172,920	
49-60 OTHER CURRENT CHARGES LANDFILL DISPOSAL CHARGES	24,048	11,390	40,000	40,000	29,700			45,000
49-69 OTHER CURRENT CHARGES FOOD	1,511	3,834	1,000	1,000	1,237			1,000
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	1,916,630	1,760,580	2,133,180	2,133,180	1,599,885			2,156,550
49-72 OTHER CURRENT CHARGES PAYMENT	7,634	7,346	7,680	7,680	6,041			7,900
51-00 OFFICE SUPPLIES	9,070	12,208	8,000	8,000	4,290			8,500
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	31,716	59,379	26,130	29,412	27,772			27,000
52-02 OPERATING SUPPLIES FUEL	426,454	397,810	443,420	443,420	292,036			438,920
52-06 OPERATING SUPPLIES AQUATIC WEED CONTROL	84,957	85,130	97,370	97,370	73,899			97,370
Aquatic Weed Spraying						1	80,000	
ROW Annual Weed Control						1	17,370	
52-07 OPERATING SUPPLIES UNIFORMS	20,729	24,839	18,540	18,540	8,999			19,730
Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I						3	150	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	80	
52-13 OPERATING SUPPLIES DRAINAGE SUPPLIES	226,492	317,632	300,390	365,667	84,065			300,000
Outfall pipes for construction						1	150,000	
R25DSI - Drainage System Improvements						4	150,000	
52-16 OPERATING SUPPLIES STREET SIGNS & SIGNALS	62,494	191,837	76,260	157,060	118,858			205,000

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<u>Account</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Adopted</u>	<u>FY 2024 Amended</u>	<u>FY 2024 YTD</u>	<u>Service Level</u>	<u>FY 2025 Detail</u>	<u>FY 2025 CM Proposed</u>
<u>107 ROAD & DRAINAGE DISTRICT</u>								
<u>5000 ROAD & DRAINAGE Expenses</u>								
<u>30 Operating Expenditures</u>								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	62,412	113,175	43,920	44,745	52,558			50,590
Proposal #2654 - (2654) RD - One (1) Traffic Control Technician I - iPad, and parts						3	530	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	1,500	
Allotment for as needed minor equipment						1	25,000	
Computer, iPhone, and Tablet replacements						1	17,400	
Replacement of security cameras at PW						1	5,000	
Smartsheet License Renewal						1	1,160	
53-00 ROAD MATERIALS & SUPPLIES	29,075	25,901	30,400	30,400	21,402			55,400
Asphalt						1	15,000	
Fertilizer						1	15,400	
Landscape materials						1	25,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	6,806	7,765	9,200	9,200	2,269			14,060
Adobe						1	600	
APWA Memberships and misc. publications						1	3,000	
AutoCAD Subscription renewal (2)						1	3,700	
Engineering Software						1	4,300	
ICPR Subscription						1	1,200	
International Municipal Signal Association Membership (IMSA)						1	400	
Peace River Engineering Society (3)						1	80	
Weather-Matic						1	300	
Weekly Safety						1	480	
55-00 TRAINING & EDUCATION	12,848	15,311	26,230	26,230	17,165			26,230
Admin						1	2,140	
APWA State Conference (3)						1	1,050	
APWA Trainings/Webinars						1	890	
Aquatics short course(3)						1	900	
Chemical Spill Response Training (20)						1	1,900	
Engineering						1	2,000	
Leadership Training						1	2,400	
Lucity annual training (3)						1	3,500	
MOT Exam(30)						1	3,000	
PWX- APWA National Conference (2)						1	1,700	
Safety Training						1	3,250	
Sign, signal and markings (2)						1	3,500	
Sub Total of 30 Operating Expenditures	9,265,304	58,340,156	8,651,010	22,742,932	8,139,779			11,232,960
<u>60 Capital Outlay</u>								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
61-00 CAPITAL - LAND	282,184	350,010	50,000	514,472	138,874			50,000

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
107 ROAD & DRAINAGE DISTRICT								
5000 ROAD & DRAINAGE Expenses								
60 Capital Outlay								
107-5000-541 ROAD & DRAINAGE DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
R22RDD - RDD-Land						4	50,000	
62-00 BUILDINGS	0	0	0	677,878	36,175			2,020,400
R20FAC - Public Works Facility Phase II						4	2,020,400	
63-00 IMPROVE OTHER THAN BLDGS	1,019,805	1,171,003	4,113,300	14,549,844	3,346,817			4,534,830
R19BRR - Bridge Repair & Maintenance						4	500,000	
R23S57 - Water Control Structure 157						4	493,260	
R24S58 - Water Control Structure FW 158						4	27,390	
R24S58 - Water Control Structure FW 158						4	1,953,900	
R25DSI - Drainage System Improvements						4	741,160	
R25NBS - Sidewalk segment from North Biscayne Drive to Meroni Blvd						4	8,000	
R25S21 - Water Control Structure 121						4	346,890	
R25S30 - Water Control Structure 130						4	320,190	
R25SWC - Sidewalk and Pedestrian Bridge						4	104,040	
R25WPB - Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St						4	40,000	
64-00 CAPITAL MACHINERY & EQUIP	350,450	1,137,299	407,850	1,344,965	677,380			141,000
Proposal #2657 - (2657) RD - Capital Machinery & Equipment (NEW) - Deck Over Trailer						3	22,000	
Proposal #2657 - (2657) RD - Capital Machinery & Equipment (NEW) - Mini Excavator						3	119,000	
Sub Total of 60 Capital Outlay	1,652,439	2,658,312	4,571,150	17,087,159	4,199,246			6,746,230
90 Interfund Transfers								
107-5000-581 ROAD & DRAINAGE DISTRICT OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	2,950,000	669,170	2,048,970	2,048,970	1,536,728			770,520
Sub Total of 90 Interfund Transfers	2,950,000	669,170	2,048,970	2,048,970	1,536,728			770,520
Sub Total of 50 ROAD & DRAINAGE	21,126,168	70,306,681	24,462,370	51,070,301	20,561,486			29,122,020
Fund 107 Revenue	21,350,625	57,992,730	24,462,370	51,070,301	30,676,867			29,122,020
Fund 107 Expenditure	21,126,168	70,306,681	24,462,370	51,070,301	20,561,486			29,122,020
Fund 107 Balance	224,457	-12,313,952	0	0	10,115,381			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
108 POLICE EDUCATION FUND								
0000 REVENUE Revenues								
05 Fines and Forfeits								
108-0000-351 POLICE EDUCATION FUND FINES AND FORFEITS JUDGEMENTS AND FINES								
351.30-00 POLICE EDUCATION	18,444	16,635	18,000	18,000	10,706			18,000
Sub Total of 05 Fines and Forfeits	18,444	16,635	18,000	18,000	10,706			18,000
06 Miscellaneous Revenues								
108-0000-361 POLICE EDUCATION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-729	1,229	200	200	1,478			1,500
Sub Total of 06 Miscellaneous Revenues	-729	1,229	200	200	1,478			1,500
08 Other Sources								
108-0000-389 POLICE EDUCATION FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-200	-200	0			-2,500
Sub Total of 08 Other Sources	0	0	-200	-200	0			-2,500
Sub Total of 00 NON-DEPARTMENTAL	17,715	17,865	18,000	18,000	12,184			17,000

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
108 POLICE EDUCATION FUND								
2100 POLICE Expenses								
30 Operating Expenditures								
108-2100-521 POLICE EDUCATION FUND PUBLIC SAFETY LAW ENFORCEMENT								
40-00 TRAVEL AND PER DIEM Leadership Training	6,400	9,000	9,000	9,000	5,943	1	8,500	8,500
55-00 TRAINING & EDUCATION Leadership Training	7,600	9,000	9,000	9,000	1,858	1	8,500	8,500
Sub Total of 30 Operating Expenditures	14,000	18,000	18,000	18,000	7,801			17,000
Sub Total of 21 POLICE DEPARTMENT	14,000	18,000	18,000	18,000	7,801			17,000
Fund 108 Revenue	17,715	17,865	18,000	18,000	12,184			17,000
Fund 108 Expenditure	14,000	18,000	18,000	18,000	7,801			17,000
Fund 108 Balance	3,715	-135	0	0	4,383			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>109 HISTORICAL PRESERVATION</u>								
<u>0000 REVENUE Revenues</u>								
<u>05 Fines and Forfeits</u>								
109-0000-354 HISTORICAL PRESERVATION FINES AND FORFEITS								
354.91-01 CODE ENF. BD FINE / ARCHAEOLOGICAL RESOURCE	0	170	0	0	0			0
Sub Total of 05 Fines and Forfeits	0	170	0	0	0			0
<u>06 Miscellaneous Revenues</u>								
109-0000-361 HISTORICAL PRESERVATION MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-47	77	0	0	92			0
Sub Total of 06 Miscellaneous Revenues	-47	77	0	0	92			0
Sub Total of 00 NON-DEPARTMENTAL	-47	247	0	0	92			0
Fund 109 Revenue	-47	247	0	0	92			0
Fund 109 Expenditure	0	0	0	0	0			0
Fund 109 Balance	-47	247	0	0	92			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
110 FIRE RESCUE DISTRICT								
0000 REVENUE Revenues								
01 Taxes								
110-0000-312 FIRE RESCUE DISTRICT TAXES LOCAL OPT,USE & FUEL TAX								
312.51-00 INSURANCE PREM TAX - FIRE	170,377	182,236	170,000	170,000	0			170,000
Sub Total of 01 Taxes	170,377	182,236	170,000	170,000	0			170,000
02 Special Assessments								
110-0000-329 FIRE RESCUE DISTRICT SPECIAL ASSESSMENTS OTHER PERMITS AND FEES								
329.00-00 OTHER PERMITS AND FEES	0	0	0	0	0			0
329.10-00 INSPECTION FEES	54,123	56,125	60,550	60,550	87,284			90,000
Fire Annual Inspection Fees						1	35,000	
Fire Inspection Fees						1	55,000	
329.50-00 OTHER PERMITS AND FEES	49,970	69,513	60,000	60,000	139,027			75,000
Sub Total of 02 Special Assessments	104,093	125,638	120,550	120,550	226,311			165,000
03 Intergovernmental Revenue								
110-0000-331 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.20-00 FEDERAL - PUBLIC SAFETY	118,208	0	0	0	0			0
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	94,041	0	0	0	79,236			0
110-0000-334 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE GRANTS								
334.20-50 STATE GRANTS/PUBLIC SAFETY GRANT/PUBLIC SAFETY	0	5,969	0	0	0			0
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	0	0	0	0	1,771			0
110-0000-335 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE STATE REVENUE SHARING								
335.20-10 PUBLIC SAFETY FIREFIGHTERS' SUPP COMP	41,460	239,822	40,000	40,000	35,010			46,100
110-0000-337 FIRE RESCUE DISTRICT INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB								
337.20-00 PUBLIC SAFETY	13,814	0	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	267,523	245,791	40,000	40,000	116,017			46,100
04 Charges for Services								
110-0000-341 FIRE RESCUE DISTRICT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE								
341.10-40 RECORDING FEES CERTIF,COPY & RECORD FEES	19	6	20	20	7			10
110-0000-342 FIRE RESCUE DISTRICT CHARGES FOR SERVICES PUBLIC SAFETY								
342.20-00 FIRE PROTECTION SERVICES ASSESSMENT	13,664,274	14,970,323	16,513,420	16,513,420	16,631,636	1	18,409,020	18,409,020
342.20-90 FIRE PROTECTION SERVICES DELINQUENT ASSESSMENTS	263,053	110,170	150,000	150,000	6,836			8,000
342.90-00 OTHER CHARGES & FEES	44,318	30,721	38,080	38,080	87,259			95,580
342.92-00 COST RECOVERY INCOME	7,722	0	0	0	0			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
110 FIRE RESCUE DISTRICT								
0000 REVENUE Revenues								
04 Charges for Services								
110-0000-349 FIRE RESCUE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.30-00 CITY WIDE FEE ORDINANCES	0	17,325	0	0	7,150			0
Sub Total of 04 Charges for Services	13,979,385	15,128,545	16,701,520	16,701,520	16,732,887			18,512,610
06 Miscellaneous Revenues								
110-0000-361 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-239,357	380,500	80,000	80,000	443,320			500,000
361.10-05 INTEREST/LEASES	7,474	6,954	0	0	0			0
110-0000-362 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES RENTAL INCOME								
362.00-00 RENTAL INCOME	47,096	63,756	64,960	64,960	55,744			58,930
Air Methods & Tower Rental - Decrease due to partial year of rent from Air Methods due to Station 81 re-build						1	35,060	
Sarasota County Station 86 Rental						1	23,870	
110-0000-364 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	22,500	5,000	0	0	0			0
110-0000-366 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES CONTRIBUTIONS & DONATIONS								
366.00-00 CONTRIBUTIONS & DONATIONS	398	225	200	200	680			200
110-0000-369 FIRE RESCUE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	5	500	0	0	13			0
Sub Total of 06 Miscellaneous Revenues	-161,884	456,935	145,160	145,160	499,757			559,130
08 Other Sources								
110-0000-389 FIRE RESCUE DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,081,710	3,195,700	0			-420,070
Sub Total of 08 Other Sources	0	0	-1,081,710	3,195,700	0			-420,070
Sub Total of 00 NON-DEPARTMENTAL	14,359,493	16,139,144	16,095,520	20,372,930	17,574,971			19,032,770

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
10 Personnel Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
11-00 EXECUTIVE SALARIES	80,136	119,082	91,910	91,910	69,921			97,720
12-00 REGULAR SALARIES	4,303,649	4,759,813	5,296,280	5,273,443	3,862,384			6,786,110
Proposal #2813 - 6 FF/EMT - Salary						3	106,950	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	-23,680	
Current Positions						1	5,166,430	
Engineer Pay						1	30,770	
Estimate cost for CBA						1	1,000,000	
Proposal #2815 - Logistics Technician - Salary						3	16,450	
Longevity Pay						1	5,100	
Paramedic Pay						1	259,270	
PDO Buy Back						1	213,740	
Retirement Payouts						1	11,080	
14-00 OVERTIME	1,100,606	1,437,114	1,464,170	1,464,170	780,896			1,628,980
Proposal #2813 - 6 FF/EMT - Contractual OT						3	19,980	
Current Positions						1	750,250	
Fire/EMS OT						1	290,120	
OT for Details						1	26,170	
OT for Engineer Pay						1	5,740	
OT for Incentive Pay, TRT and FTO						1	4,150	
OT for Instructors						1	32,150	
OT for Paramedic Pay						1	48,370	
OT for Paramedic School						1	131,440	
PDO Buy Back						1	320,610	
15-01 SPECIAL PAY EDUCATION INCENTIVE	36,316	43,548	50,000	50,000	35,700			50,000
15-02 SPECIAL PAY ADDITIONAL INCENTIVE PAY	37,409	33,603	43,200	43,200	23,913			43,200
Current Positions						1	26,400	
TRT						1	16,800	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	30,146	31,146	38,170	34,880	34,874			39,420
Proposal #2813 - 6 FF/EMT - Clothing Allowance						3	1,500	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	-250	
Current Positions						1	37,920	
Proposal #2815 - Logistics Technician - Clothing Allowance						3	250	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
10 Personnel Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
21-00 FICA	412,013	473,869	517,350	517,350	355,335			573,020
Proposal #2813 - 6 FF/EMT - FICA						3	9,720	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	-1,830	
Current Positions						1	452,400	
Engineer Pay						1	2,790	
FICA for Fire/EMS OT						1	22,190	
FICA for Incentive Pay and TRT						1	1,600	
FICA for OT for Instructors						1	2,460	
FICA for OT for Paramedic School						1	10,060	
FICA for Retirement Payouts						1	850	
FICA OT for Details						1	2,000	
FICA PDO Buy Back						1	40,880	
Proposal #2815 - Logistics Technician - FICA						3	1,260	
Longevity Pay						1	5,100	
Paramedic Pay						1	23,540	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	843,817	1,150,043	1,464,960	1,464,960	1,013,306			1,672,930
Proposal #2813 - 6 FF/EMT - FRS						3	41,460	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	-3,250	
Current Positions						1	1,285,950	
FRS for Engineer Pay						1	7,950	
FRS for Fire/EMS OT						1	68,130	
FRS for Incentive Pay and TRT						1	5,390	
FRS for OT for Details						1	6,730	
FRS for OT for Instructors						1	8,240	
FRS for OT for Paramedic School						1	33,810	
FRS For Paramedic Pay						1	84,390	
FRS for PDO Buyback						1	127,290	
FRS for Retirement Payout						1	3,600	
Proposal #2815 - Logistics Technician - FRS						3	2,240	
Longevity Pay						1	1,000	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
10 Personnel Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
22-02 RETIREMENT CONTRIBUTIONS PENSION FUND CONTRIB	561,448	718,341	646,220	646,220	301,623			588,060
Current Positions						1	336,920	
Insurance Premium Tax						1	170,000	
Longevity Pay						1	2,490	
Pension for Engineer Pay						1	2,950	
Pension for Fire/EMS OT						1	18,330	
Pension for Incentive Pay and TRT						1	1,070	
Pension for OT for Details						1	1,330	
Pension for OT for Instructors						1	1,660	
Pension for OT for Paramedic School						1	6,700	
Pension for Paramedic Pay						1	11,700	
Pension for PDO Buybacks						1	34,910	
23-00 INSURANCE-HEALTH	849,010	934,700	1,085,740	1,085,740	868,988			1,320,930
Proposal #2813 - 6 FF/EMT - Health						3	26,280	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	-5,850	
Current Positions						1	1,296,120	
Proposal #2815 - Logistics Technician - Health						3	4,380	
23-02 INSURANCE-HEALTH VISION CARE	4,061	4,290	4,580	4,580	3,411			5,370
Proposal #2813 - 6 FF/EMT - Vision						3	120	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	-20	
Current Positions						1	5,250	
Proposal #2815 - Logistics Technician - Vision						3	20	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	63,634	60,951	69,540	69,540	51,814			73,430
Proposal #2813 - 6 FF/EMT - Dental, Life, ADD						3	1,680	
Change in Distribution for Tradesworker Journeyman - Currently 100% District/Proposed 50% GF and 50% District						1	-320	
Current Positions						1	71,810	
Proposal #2815 - Logistics Technician - Health, Dental, ADD						3	260	
24-00 WORKERS' COMPENSATION	96,650	120,810	181,220	181,220	135,915			309,530
25-00 UNEMPLOYMENT COMPENSATION	-68	0	2,050	2,050	0			0
27-00 EDUCATIONAL ASSISTANCE	18,910	35,981	25,000	25,000	21,582			40,000
Increase due to FY 23 Actuals and increased staff utilizing benefit						1	40,000	
Sub Total of 10 Personnel Expenditures	8,437,736	9,923,290	10,980,390	10,954,263	7,559,662			13,228,700
30 Operating Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
31-01 PROFESSIONAL SERVICES LEGAL SERVICES	0	0	1,000	1,000	0			1,000

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110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	34,853	36,857	50,030	50,030	42,731			52,080
Proposal #2813 - 6 FF/EMT - Lifescan						3	2,540	
Base Budget						1	49,270	
Proposal #2815 - Logistics Technician - Lifescan						3	270	
31-05 PROFESSIONAL SERVICES OTHER	41,265	193,554	41,630	87,260	30,535			42,100
Base Budget						1	36,500	
Fire Department Open House Entertainment and Advertisement Costs						1	2,000	
Towing for Delivery and Removal of Training Vehicles						1	3,600	
31-10 PROFESSIONAL SERVICES HAZ/MAT, MISC INCIDENTS - NPDES (MONITORING)	0	2,648	0	0	0			0
34-00 OTHER CONTRACTED SERVICES	0	0	0	3,450	3,450			0
40-00 TRAVEL AND PER DIEM	12,527	19,170	35,180	35,180	15,090			44,870
Center for Public Safety Excellence						1	4,400	
Center for Public Safety Excellence - Quality Improvement						1	1,350	
Certified District Manager Program						1	1,500	
FEPA Annual Conference						1	1,250	
FEPA Mid Year Conference						1	1,250	
FFCA Executive Development Conference						1	2,000	
Fire Department Instructor's Conference						1	3,800	
Florida Fire Conference						1	3,000	
Florida Fire Marshals & Inspectors Association						1	3,500	
Governor's Florida Hurricane Conference						1	630	
International Association of Fire Chiefs						1	3,000	
International Rescue Symposium						1	1,240	
National Homeland Security Conference						1	830	
National Hurricane Conference						1	830	
Orlando Fire Conference						1	3,000	
Out of area conferences for Emergency Management						1	380	
Professional Development						1	10,000	
State Urban Search and Rescue (SUSAR) Conference						1	660	
Proposal #2819 - Youth Fire Explorer Program - Annual Conference						3	2,250	
41-00 COMMUNICATION SERVICES	40,157	41,761	55,780	55,780	31,251			52,140
Base Budget						1	50,630	
Proposal #2815 - Logistics Technician - Cell phone service						3	270	
Satellite Phone Service						1	1,240	
42-00 POSTAGE & MAILING	402	789	800	800	745			800
43-01 UTILITY SERVICES WATER & SEWER	17,453	19,273	26,400	26,400	15,857			26,400
43-02 UTILITY SERVICES ELECTRICITY	49,834	57,808	53,570	53,570	35,716			61,850
43-05 Utility Services Propane	6,348	7,071	8,610	8,610	5,165			9,110
44-00 RENTALS & LEASES	3,340	2,833	3,380	3,380	1,880			3,380

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
45-00 INSURANCE	140,869	174,160	261,240	261,240	195,930			311,340
Increase per Risk						1	311,340	
45-05 Fire Cancer Presumption	0	8,710	10,000	10,000	11,480			12,040
Fire Cancer Presumption Policy						1	12,040	
46-00 REPAIR & MAINTENANCE	0	125	0	0	0			0
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	50,204	71,475	88,570	91,686	38,050			109,980
Base budget						1	98,660	
Proposal #2822 - Replace Radio System Equipment						3	11,320	
46-04 REPAIR & MAINTENANCE BUILDINGS	3,378	6,071	19,960	46,087	11,329			7,750
Repair and maintenance on all fire buildings						1	7,750	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	159,170	119,510	135,240	135,240	101,430			134,610
46-51 REPAIR & MAINTENANCE FLEET - LABOR	73,985	96,171	148,230	148,230	76,368			158,080
46-52 REPAIR & MAINTENANCE FLEET - PARTS	146,119	200,415	165,170	165,170	114,760			196,780
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	52,264	137,288	101,450	101,450	59,875			111,600
47-00 PRINTING & BINDING	644	405	1,520	1,520	133			920
48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	9,083			12,500
49-00 OTHER CURRENT CHARGES	0	0	0	0	15			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	0	0	520	520	1,646			6,700
Credit Card Processing Fees - Hosted Course						1	2,200	
Proposal #2837 - Fire Prevention Annual Inspections - Credit Card Convenience Fees						3	4,500	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	0	0	25			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	50,482	72,238	75,610	83,217	67,930			93,870
Proposal #2815 - Logistics Technician - Office 365, Adobe, Smart/Airwatch, mitel/voicemail, Crewsense						3	430	
Proposal #2813 - 6 FF/EMT - Office 365, Crewsense						3	1,110	
Adobe						1	990	
Base Budget						1	54,300	
COOP Licenses/Support						1	3,380	
Crewsense						1	9,310	
Pre-Incident Fire Plans Software						1	5,500	
Sarasota County Tax Collector-Parcel #0951141112 7066 Debrita RD						1	5,000	
Proposal #2837 - Set up fees and recurring invoice add on						3	3,000	
Station Alerting System Annual Maintenance						1	7,500	
Workforce Management License Import						1	3,050	
Proposal #2819 - Youth Fire Explorer Program - Participation fees and Charter fees						3	300	
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	139,944	152,253	247,700	247,700	248,594			276,140

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110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
49-69 OTHER CURRENT CHARGES FOOD	3,839	6,858	7,360	7,360	4,267			7,570
Base budget						1	6,670	
Fire Department Open House Food						1	900	
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	1,317,010	1,354,240	1,426,910	1,426,910	1,070,183			1,916,440
49-72 OTHER CURRENT CHARGES PAYMENT	5,103	6,151	7,310	7,310	5,796			6,700
51-00 OFFICE SUPPLIES	3,959	4,150	4,740	4,740	1,988			4,740
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	106,246	72,987	97,430	98,008	53,316			103,270
Base Budget						1	97,790	
Fire Department Open House materials, utensils, trays, napkins, etc.						1	230	
Misc Computer Supplies						1	2,000	
Proposal #2825 - Post-Fire Decontamination Soap						3	3,250	
52-02 OPERATING SUPPLIES FUEL	118,614	115,964	125,280	125,280	79,295			123,160
52-07 OPERATING SUPPLIES UNIFORMS	27,634	47,969	57,430	57,430	20,020			68,350
Proposal #2813 - 6 FF/EMT - Uniforms						3	3,680	
Base Budget - Increase due to product/vendor increases						1	61,320	
Proposal #2815 - Logistics Technician - Uniforms						3	400	
Proposal #2819 - Youth Fire Explorer Program - Uniforms						3	2,950	
52-08 OPERATING SUPPLIES PROTECTIVE GEAR	20,766	147,178	113,450	147,948	74,800			39,060
Proposal #2813 - 6 FF/EMT - PPE						3	24,490	
Proposal #2819 - Youth Fire Explorer Program - PPE						3	14,570	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	84,229	96,776	75,620	96,846	67,698			105,970
Base Budget						1	67,810	
Proposal #2827 - Battery Operated Positive Pressure Fans						3	4,100	
Computer Replacements						1	8,240	
Proposal #2815 - Logistics Technician - Computer, iPhone, desk phone						3	1,120	
Proposal #2839 - Radius Deck Gun and Mounting Flange						3	13,200	
Proposal #2830 - Smoke Detector Replacement for Citizens						3	2,000	
Proposal #2832 - Technical Rescue Equipment - Rope Kit						3	4,500	
Training Manikins						1	3,000	
Proposal #2832 - Various Technical Rescue Equipment						3	2,000	
52-99 OPERATING SUPPLIES PUBLIC EDUCATION	1,985	4,446	7,500	7,500	7,211			250
Base Budget						1	250	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
54-00 BOOKS, PUBLIC, SUBS, MEMB	5,712	4,634	12,730	12,730	12,268			11,450
Books						1	1,000	
Creative Cloud Software License						1	300	
Florida Fire Chief's						1	1,500	
Florida Fire Marshal						1	1,000	
Florida Fire Marshal Fire Plans Examiner - Inspector						1	600	
Florida Preparedness Association						1	100	
International Association of Emergency Managers						1	200	
International Association of Fire Chiefs						1	800	
National Fire Protection Association Handbooks						1	3,000	
National Fire Protection Association Membership						1	1,200	
National Fire Protection Association On-Line Code Subscription						1	1,600	
PIO Association, Government Social Media Organization, Florida Municipal Communicators Association						1	150	
55-00 TRAINING & EDUCATION	66,676	42,502	97,780	120,220	82,941			88,450
Proposal #2813 - 6 FF/EMT - Target Solutions						3	270	
Additional Fire Prevention Courses as need						1	400	
Center for Public Safety Excellence						1	1,500	
Center for Public Safety Excellence - Quality Improvement						1	650	
Certified District Manager Program						1	3,000	
Commission on Fire Accreditation International (CFAI) Peer Assessment workshop						1	400	
FEPA Annual Conference						1	300	
FEPA Mid Year Conference						1	300	
FFCA Executive Development Conference						1	1,200	
Fire Department Instructor's Conference						1	3,000	
Florida Fire Conference						1	2,000	
Florida Fire Marshal & Inspectors Association (CEU needed)						1	1,800	
Florida Fire Marshals & Inspectors Association						1	2,500	
Governor's Florida Hurricane Conference						1	180	
International Association of Fire Chiefs						1	3,000	
International Rescue Symposium						1	580	
Proposal #2815 - Logistics Technician - Target So						3	50	
National Hurricane Conference						1	230	
New Transitional Recruit Position-Fire School						1	36,000	
Online Training (Target Solutions)						1	6,890	
Orlando Fire Conference						1	1,800	
Professional Development						1	20,000	
State Urban Search and Rescue (SUSAR) Conference						1	500	
Proposal #2819 - Youth Fire Explorer Program - Annual Conference						3	1,900	
Sub Total of 30 Operating Expenditures	2,785,010	3,324,444	3,565,130	3,729,802	2,598,849			4,201,450

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
110 FIRE RESCUE DISTRICT								
2222 FIRE RESCUE Expenses								
60 Capital Outlay								
110-2222-522 FIRE RESCUE DISTRICT PUBLIC SAFETY FIRE RESCUE								
62-00 BUILDINGS	233,534	151,703	0	4,000,248	87,463			0
64-00 CAPITAL MACHINERY & EQUIP	93,729	52,278	0	138,617	6,277			2,620
Proposal #2832 - Technical Rescue Equipment - Air Cart						3	2,620	
Sub Total of 60 Capital Outlay	327,263	203,980	0	4,138,865	93,739			2,620
90 Interfund Transfers								
110-2222-581 FIRE RESCUE DISTRICT OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	2,803,200	1,645,000	1,550,000	1,550,000	1,162,500			1,600,000
Buildings						1	185,000	
Capital Vehicle Replacement						1	1,300,000	
Extrication Equipment						1	35,000	
SCBA Equipment						1	50,000	
Thermal Imaging Cameras						1	10,000	
TRT Capital Equipment Replacement						1	20,000	
Sub Total of 90 Interfund Transfers	2,803,200	1,645,000	1,550,000	1,550,000	1,162,500			1,600,000
Sub Total of 22 FIRE RESCUE	14,353,209	15,096,714	16,095,520	20,372,930	11,414,751			19,032,770
Fund 110 Revenue	14,359,493	16,139,144	16,095,520	20,372,930	17,574,971			19,032,770
Fund 110 Expenditure	14,353,209	15,096,714	16,095,520	20,372,930	11,414,751			19,032,770
Fund 110 Balance	6.284	1.042.430	0	0	6.160.220			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
111 Opioid Settlements								
0000 REVENUE Revenues								
06 Miscellaneous Revenues								
111-0000-361 OPIOID SETTLEMENTS								
361.00-00 INVESTMENT INCOME	0	1,361	0	0	4,022			0
111-0000-369 Opioid Settlements Misc Revenues								
369.30-00 SETTLEMENTS	0	44,736	0	0	97,978			0
Sub Total of 06 Miscellaneous Revenues	0	46,097	0	0	102,000			0
Sub Total of 00 NON-DEPARTMENTAL	0	46,097	0	0	102,000			0
Fund 111 Revenue	0	46.097	0	0	102.000			0
Fund 111 Expenditure	0	0	0	0	0			0
Fund 111 Balance	0	46.097	0	0	102.000			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
115 TREE FUND								
0000 REVENUE Revenues								
02 Special Assessments								
115-0000-325 TREE FUND SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS								
325.10-50 CAPITAL IMPROVEMENT TREE ASSESSMENTS	382,821	1,864,487	2,000,000	2,000,000	2,111,838			2,000,000
Sub Total of 02 Special Assessments	382,821	1,864,487	2,000,000	2,000,000	2,111,838			2,000,000
05 Fines and Forfeits								
115-0000-354 TREE FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN								
354.20-00 TREE ORDINANCE VIOLATION	60,840	236,260	75,000	75,000	48,200			60,000
Sub Total of 05 Fines and Forfeits	60,840	236,260	75,000	75,000	48,200			60,000
06 Miscellaneous Revenues								
115-0000-361 TREE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-37,627	100,417	20,000	20,000	182,622			200,000
Sub Total of 06 Miscellaneous Revenues	-37,627	100,417	20,000	20,000	182,622			200,000
08 Other Sources								
115-0000-389 TREE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE To balance fund	0	0	-1,020,130	-707,804	0	1	343,540	343,540
Sub Total of 08 Other Sources	0	0	-1,020,130	-707,804	0			343,540
Sub Total of 00 NON-DEPARTMENTAL	406,034	2,201,164	1,074,870	1,387,196	2,342,660			2,603,540

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

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
115 TREE FUND								
2755 NATURAL RESOURCES Expenses								
10 Personnel Expenditures								
115-2755-537 CONSERVATION & RESOURCES								
12-00 REGULAR SALARIES	0	5,419	596,270	596,270	403,833			798,180
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	750,510	
Proposal #2768 - Police Officer for Conservation/Environmental Crimes						3	47,670	
14-00 OVERTIME	0	280	10,000	10,000	3,673			10,000
Overtime for field staff						1	10,000	
15-01 SPECIAL PAY EDUCATION INCENTIVE	0	0	240	240	180			240
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	530	530	1,245			1,060
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Clothing/Cleaning Allowance						3	530	
21-00 FICA	0	398	43,980	43,980	28,978			58,120
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	53,520	
Overtime for field staff						1	770	
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - FICA						3	3,830	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	1,100	83,080	83,080	68,584			134,320
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	118,450	
Overtime for field staff						1	300	
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - FRS						3	15,570	
23-00 INSURANCE-HEALTH	0	7,010	159,310	159,310	131,779			248,190
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	239,440	
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Insurance						3	8,750	
23-02 INSURANCE-HEALTH VISION CARE	0	0	600	600	340			700
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	660	
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Vision Care						3	40	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	0	0	8,630	8,630	6,183			11,430
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	10,850	
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Dental, Life, ADD, Disability						3	580	
24-00 WORKERS' COMPENSATION	0	0	360	360	270			610
Sub Total of 10 Personnel Expenditures	0	14,208	903,000	903,000	645,066			1,262,850
30 Operating Expenditures								
115-2755-537 CONSERVATION & RESOURCES								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	0	0	0			380
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Life Scan						3	380	
31-05 PROFESSIONAL SERVICES OTHER	0	0	0	0	139			0
31-07 PROFESSIONAL SERVICES PSYCHOLOGICAL EVALUATION	0	0	0	0	0			300
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Psychological Evaluation						3	300	
40-00 TRAVEL AND PER DIEM	0	0	600	600	159			1,200

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
115 TREE FUND								
2755 NATURAL RESOURCES Expenses								
30 Operating Expenditures								
115-2755-537 CONSERVATION & RESOURCES								
41-00 COMMUNICATION SERVICES	0	0	900	900	3,480			4,100
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	3,300	
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Communications Services						3	800	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	0	0	0			2,730
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Body Worn Camera & Software Maintenance						3	2,730	
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	0	0			120
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Radar, Laser & Speedometer Certification						3	120	
46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	0	0	120,000	170,000	18,988			950,000
Proposal #2920 - City Playgrounds Shade Plantings						3	250,000	
Proposal #2921 - Micro-Forest Project						3	100,000	
Natural Resources tree planting programs						1	50,000	
R22CTP - Citywide Tree Planting						4	300,000	
Proposal #2922 - Tree Canopy Restoration						3	250,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	0	0	970	970	727			3,420
46-51 REPAIR & MAINTENANCE FLEET - LABOR	0	0	1,260	1,260	954			1,560
46-52 REPAIR & MAINTENANCE FLEET - PARTS	0	0	1,070	1,070	719			2,530
47-00 PRINTING & BINDING	0	0	0	0	1,331			5,000
additional outreach and educational material that will be created by the new division staff members						1	5,000	
48-00 PROMOTIONAL ACTIVITIES	0	0	2,800	2,800	1,317			2,800
public outreach						1	2,800	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	345	0	0	0			340
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - License & tag						3	340	
49-69 OTHER CURRENT CHARGES FOOD	0	0	0	0	254			0
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	0	0	14,860	14,860	11,145			30,320
51-00 OFFICE SUPPLIES	0	0	2,200	2,200	752			2,200
Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	2,200	
52-00 OPERATING SUPPLIES	0	0	0	0	0			730
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Operating Supplies						3	730	
52-02 OPERATING SUPPLIES FUEL	0	0	14,090	14,090	4,081			12,840
Natural Resources field staff - fuel						1	10,970	
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Fuel						3	1,870	
52-07 OPERATING SUPPLIES UNIFORMS	0	0	2,200	2,200	1,260			5,330
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Uniforms and Brass						3	3,130	
Uniforms, Safety boots for Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	2,200	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
115 TREE FUND								
2755 NATURAL RESOURCES Expenses								
30 Operating Expenditures								
115-2755-537 CONSERVATION & RESOURCES								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	13	5,010	5,077	13,986			36,330
Equipment for Natural Resources staff, (2) Arborists, (2) Environmental Specialists, Environmental Planner III, Urban Forester, Natural Resources Manager						1	5,010	
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Equipment						3	31,320	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	0	2,920	2,920	1,003			2,920
ISA memberships, Professional Wetlands Scientist Certification, Florida Master Naturalists						1	2,920	
55-00 TRAINING & EDUCATION	0	0	2,990	2,990	274			3,050
Annual educational conference, certification training						1	2,990	
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Qualifications						3	60	
Sub Total of 30 Operating Expenditures	0	359	171,870	221,937	60,570			1,068,200
60 Capital Outlay								
115-2755-537 CONSERVATION & RESOURCES								
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	0	0			200,000
NR25DP - Canine Club Reforestation						4	200,000	
64-00 CAPITAL MACHINERY & EQUIP	0	117,316	0	262,259	172			72,490
Proposal #2768 - Police Officer for Conservation/Environmental Crimes - Vehicle plus upfitting						3	72,490	
Sub Total of 60 Capital Outlay	0	117,316	0	262,259	172			272,490
Sub Total of 27 BUILDING	0	131,883	1,074,870	1,387,196	705,809			2,603,540
Fund 115 Revenue	406,034	2,201,164	1,074,870	1,387,196	2,342,660			2,603,540
Fund 115 Expenditure	115,125	326,932	1,074,870	1,387,196	705,809			2,603,540
Fund 115 Balance	290,909	1,874,232	0	0	1,636,851			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
120 SOLID WASTE DISTRICT								
0000 REVENUE Revenues								
04 Charges for Services								
120-0000-343 SOLID WASTE DISTRICT CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.40-10 SOLID WASTE FEES COMMERCIAL COLLECTIONS	1,908,075	2,079,637	2,562,280	2,562,280	1,855,659			3,074,640
20% Increase Commercial Collection Revenue						1	3,074,640	
343.40-20 SOLID WASTE FEES SOLID WASTE ASSESSMENT	8,777,220	9,195,784	10,345,100	10,345,100	10,695,583			12,197,790
Assessment Revenue						1	12,233,700	
B. Less 3% for Early Payment Discount						1	-367,010	
Prorated Assessment Fees						1	331,100	
343.40-30 SOLID WASTE FEES SPECIAL PICKUPS	22,293	22,470	22,540	22,540	8,255			22,540
343.40-50 SOLID WASTE FEES TRASH CONTAINER RENTAL	38,000	32,555	38,320	38,320	36,362			35,000
Base						1	35,000	
343.40-70 SOLID WASTE FEES RECYCLING SALES--SCRAP	389,413	30,636	30,000	30,000	18,492			22,000
Base						1	22,000	
343.40-90 SOLID WASTE FEES SERVICE INITIATION FEES	513,117	434,300	400,000	400,000	709,217			500,000
Base						1	500,000	
120-0000-349 SOLID WASTE DISTRICT CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.00-00 OTHER CHARGES FOR SERVICE	23,195	27,323	18,460	18,460	55,567			50,000
Base						1	50,000	
349.30-06 CITY WIDE FEE ORDINANCES SOLID WASTE DRC FEES	4,725	4,225	3,630	3,630	1,775			3,500
Base						1	3,500	
349.40-00 PROP STAND ABATEMENT FEES	65,710	78,403	47,570	47,570	75,544			64,000
Base						1	64,000	
Sub Total of 04 Charges for Services	11,741,747	11,905,333	13,467,900	13,467,900	13,456,454			15,969,470
06 Miscellaneous Revenues								
120-0000-361 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-229,749	337,913	80,000	80,000	392,265			350,000
120-0000-364 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	28,504	562,509	121,430	121,430	15,500			240,000
Projected Disposal of Assets						1	240,000	
120-0000-369 SOLID WASTE DISTRICT MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	11,239	10,218	4,000	4,000	11,818			9,000
Sub Total of 06 Miscellaneous Revenues	-190,007	910,639	205,430	205,430	419,583			599,000
08 Other Sources								
120-0000-388 SOLID WASTE DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	137	0	870	870	0			870
Base						1	870	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
120 SOLID WASTE DISTRICT								
0000 REVENUE Revenues								
08 Other Sources								
120-0000-389 SOLID WASTE DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	1,139,150	1,587,150	0			-207,820
To balance fund						1	-207,820	
Sub Total of 08 Other Sources	137	0	1,140,020	1,588,020	0			-206,950
Sub Total of 00 NON-DEPARTMENTAL	11,551,878	12,815,973	14,813,350	15,261,350	13,876,037			16,361,520

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
120 SOLID WASTE DISTRICT								
3032 SOLID WASTE Expenses								
10 Personnel Expenditures								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
11-00 EXECUTIVE SALARIES	7,381	15,538	15,820	15,820	11,802			16,810
12-00 REGULAR SALARIES	1,962,075	2,327,844	2,575,220	2,575,220	1,906,239			2,875,050
Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I						3	87,740	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	17,600	
Current Positions						1	2,765,270	
Longevity Pay						1	4,440	
12-50 REGULAR SALARIES P/T AND TEMP	0	0	17,460	17,460	0			0
14-00 OVERTIME	269,805	370,218	200,000	200,000	191,358			300,000
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	7,440	7,920	7,400	7,400	9,126			9,120
21-00 FICA	164,372	200,297	193,010	193,010	155,309			235,810
Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I						3	6,720	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	1,350	
Current Positions						1	204,450	
Longevity Pay						1	340	
Overtime						1	22,950	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	251,102	338,104	360,980	360,980	287,051			436,450
Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I						3	11,920	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	2,390	
Current Positions						1	380,830	
Longevity Pay						1	600	
Overtime						1	40,710	
23-00 INSURANCE-HEALTH	431,097	538,350	580,830	580,830	492,463			778,400
Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I						3	23,340	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	4,370	
Current Positions						1	750,690	
23-02 INSURANCE-HEALTH VISION CARE	2,370	2,597	2,700	2,700	2,051			3,320
Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I						3	100	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	20	
Current Positions						1	3,200	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	39,361	38,010	39,230	39,230	32,823			42,950
Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I						3	1,340	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	260	
Current Positions						1	41,350	
24-00 WORKERS' COMPENSATION	40,230	50,290	75,440	75,440	56,580			128,850
25-00 UNEMPLOYMENT COMPENSATION	79	2,750	4,400	4,400	1,925			4,000
27-00 EDUCATIONAL ASSISTANCE	0	0	0	0	0			0
Sub Total of 10 Personnel Expenditures	3,175,311	3,891,918	4,072,490	4,072,490	3,146,727			4,830,760
30 Operating Expenditures								

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
120 SOLID WASTE DISTRICT								
3032 SOLID WASTE Expenses								
30 Operating Expenditures								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
31-00 PROFESSIONAL SERVICES	0	0	10,000	10,000	0			30,000
Annual Assessment and Rate Review						1	20,000	
Projected Use of Consultant for Transfer Station						1	10,000	
31-03 PROFESSIONAL SERVICES	0	0	0	0	0			0
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	2,831	1,916	2,500	2,500	1,000			2,500
31-05 PROFESSIONAL SERVICES OTHER	5,110	4,847	5,000	5,000	3,517			5,000
34-00 OTHER CONTRACTED SERVICES	51,547	53,296	15,000	15,000	22,131			2,500
Answering Service - Emergency After Hours						1	2,500	
34-50 OTHER CONTRACTED SERVICES TIPPING FEES	2,132,643	2,859,411	2,832,840	2,832,840	1,946,219			3,279,730
Recycling Contamination Disposal						1	25,000	
Recycling SSR						1	275,000	
Sarasota County - Commercial						1	834,000	
Sarasota County - Residential						1	2,065,730	
Synagro - Yard Waste						1	80,000	
40-00 TRAVEL AND PER DIEM	0	2,858	3,570	3,570	4,422			5,070
SWANA International Road-E-O (1)						1	750	
SWANA Road-E-O (3)						1	750	
SWANA Summer Conference Training						1	1,190	
SWANA Winter Conference Training						1	2,380	
41-00 COMMUNICATION SERVICES	34,509	52,408	33,460	33,460	16,697			74,540
Landlines, Data Network, Ipad, Tablets, Air Card & Non-Data Phones						1	48,840	
Zonar Services						1	25,700	
42-00 POSTAGE & MAILING	0	0	1,000	1,000	0			1,000
43-01 UTILITY SERVICES WATER & SEWER	889	986	1,000	1,000	737			1,030
43-02 UTILITY SERVICES ELECTRICITY	7,471	9,330	8,550	8,550	6,438			8,550
44-00 RENTALS & LEASES	12,309	2,887	24,000	24,000	2,038			49,000
Copier Rental (2) + Copies						1	4,000	
Rental Equipment						1	45,000	
45-00 INSURANCE	102,490	128,120	192,180	192,180	144,135			229,040
Increase per Risk Management						1	229,040	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	0	1,050	1,050	0			1,000
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	1,000	1,000	0			1,000
Welding Material (Metal)						1	1,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	5,179	0	10,000	10,000	0			10,000
Repair and Maintenance costs for Recycle Center						1	10,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	344,000	340,560	287,860	287,860	215,895			285,370
46-51 REPAIR & MAINTENANCE FLEET - LABOR	317,276	298,299	375,000	375,000	380,701			480,000

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
120 SOLID WASTE DISTRICT								
3032 SOLID WASTE Expenses								
30 Operating Expenditures								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
46-52 REPAIR & MAINTENANCE FLEET - PARTS	740,110	761,799	890,110	890,110	807,121			1,000,000
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	82,038	87,436	160,630	160,630	94,706			160,630
47-00 PRINTING & BINDING	10,768	16,136	10,000	10,000	6,499			15,000
48-00 PROMOTIONAL ACTIVITIES	2,274	4,329	3,710	3,710	4,023			5,000
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	1,812	2,162	2,000	2,000	2,132			6,000
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	784	290	1,000	1,000	236			1,000
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	86,742	90,127	95,000	95,000	154,242			100,000
Tax Collector Fees						1	100,000	
49-50 OTHER CURRENT CHARGES CUSTOMER DEPOSIT INTEREST	3,782	4,325	4,000	4,000	3,812			4,000
49-69 OTHER CURRENT CHARGES FOOD	412	296	450	450	443			500
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	1,024,340	1,097,990	1,220,290	1,220,290	915,217			1,590,680
51-00 OFFICE SUPPLIES	471	892	2,050	2,050	867			2,050
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	4,507	5,672	6,000	6,000	5,746			20,000
52-02 OPERATING SUPPLIES FUEL	877,992	851,345	869,890	869,890	636,326			992,470
52-07 OPERATING SUPPLIES UNIFORMS	6,820	8,028	10,000	10,000	5,751			10,380
Proposal #2660 - (2660) SW - Two (2) Solid Waste Equipment Operator I						3	300	
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III Base						3	80	
Base						1	10,000	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	413,070	411,859	589,940	589,940	488,214			683,740
Proposal #2670 - (2670) SW - One (1) Customer Accounts Specialist III						3	1,500	
Automated Garbage containers, totes and lids						1	518,800	
Commercial Dumpsters & Roll-Offs						1	135,740	
Minor Operating Equipment, as Needed						1	1,500	
Replacement minor equipment						1	26,200	
54-00 BOOKS, PUBLIC, SUBS, MEMB	4,987	4,854	5,220	5,220	490			14,670
American Public Works Association Membership						1	190	
App Space (Marlin)						1	2,040	
Recycle Coach Subscription						1	3,900	
Solid Waste Association of North America Memberships						1	1,130	
Proposal #2701 - SW - RecTrac Software for Rental Management						3	7,410	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
120 SOLID WASTE DISTRICT								
3032 SOLID WASTE Expenses								
30 Operating Expenditures								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
55-00 TRAINING & EDUCATION	0	1,495	4,750	4,750	4,399			4,750
APWA Training						1	900	
Chemical Spills & Maintenance of Traffic Class						1	600	
Safety Training Classes & Seminars						1	1,000	
SWANA International Road-E-O (1)						1	450	
SWANA Road-E-O (3)						1	600	
SWANA Summer Conference Training						1	600	
SWANA Winter Conference Training						1	600	
Sub Total of 30 Operating Expenditures	6,277,164	7,103,952	7,679,050	7,679,050	5,874,155			9,076,200
60 Capital Outlay								
120-3032-534 SOLID WASTE DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
61-00 CAPITAL - LAND	0	0	0	9,650	0			0
62-00 BUILDINGS	0	0	1,044,100	1,482,450	0			0
64-00 CAPITAL MACHINERY & EQUIP	306,842	1,770,118	567,710	567,710	24,900			0
Sub Total of 60 Capital Outlay	306,842	1,770,118	1,611,810	2,059,810	24,900			0
90 Interfund Transfers								
120-3032-581 SOLID WASTE DISTRICT OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	557,430	464,700	1,450,000	1,450,000	1,087,500			849,440
To Fund 324 R & R - SW DISTRICT						1	849,440	
91-05 Payment in Lieu of Taxes	0	0	0	0	0			1,605,120
Commercial 16.5% - 3,074,640 * .165						1	507,320	
Residential 9% - 12,197,790 *.09						1	1,097,800	
Sub Total of 90 Interfund Transfers	557,430	464,700	1,450,000	1,450,000	1,087,500			2,454,560
Sub Total of 30 PUBLIC SERVICES	10,316,746	13,230,688	14,813,350	15,261,350	10,133,281			16,361,520
Fund 120 Revenue	11,551,878	12,815,973	14,813,350	15,261,350	13,876,037			16,361,520
Fund 120 Expenditure	10,316,746	13,230,688	14,813,350	15,261,350	10,133,281			16,361,520
Fund 120 Balance	1,235,132	-414,715	0	0	3,742,755			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
125 WARM MINERAL SPRINGS								
0000 REVENUE Revenues								
03 Intergovernmental Revenue								
125-0000-331 INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	100,000	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	0	100,000	0	0	0			0
04 Charges for Services								
125-0000-347 WARM MINERAL SPRINGS CHARGES FOR SERVICES CULTURE/RECREATION								
347.90-01 OTHER CULTURE/RECREATION WARM MINERAL SPRINGS	1,928,817	419,097	2,035,480	2,035,480	1,041,582			1,992,280
347.90-02 OTHER CULTURE/RECREATION WMS GIFT SHOP COMMISSIONS	18,233	0	10,000	10,000	0			0
Sub Total of 04 Charges for Services	1,947,050	419,097	2,045,480	2,045,480	1,041,582			1,992,280
06 Miscellaneous Revenues								
125-0000-361 WARM MINERAL SPRINGS MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-77,791	132,278	30,000	30,000	148,066			180,000
125-0000-369 WARM MINERAL SPRINGS OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	0	3,809	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	-77,791	136,086	30,000	30,000	148,066			180,000
08 Other Sources								
125-0000-389 WARM MINERAL SPRINGS OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE To balance fund	0	0	-687,690	2,829,444	0	1	-814,040	-814,040
Sub Total of 08 Other Sources	0	0	-687,690	2,829,444	0			-814,040
Sub Total of 00 NON-DEPARTMENTAL	1,869,259	655,183	1,387,790	4,904,924	1,189,648			1,358,240

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
125 WARM MINERAL SPRINGS								
3036 PARKS & RECREATION Expenses								
10 Personnel Expenditures								
125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION								
12-00 REGULAR SALARIES	0	74,836	494,160	364,160	177,121			523,320
14-00 OVERTIME	0	0	22,860	22,860	2,080			15,000
21-00 FICA	0	5,725	39,560	39,560	13,950			41,180
Current Positions						1	40,030	
FICA for Overtime						1	1,150	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	0	0	64,240	64,240	10,424			73,060
Current Positions						1	71,020	
FRS for Overtime						1	2,040	
23-00 INSURANCE-HEALTH	0	0	99,030	99,030	16,338			105,280
23-02 INSURANCE-HEALTH VISION CARE	0	0	480	480	70			410
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	0	0	6,700	6,700	1,079			5,840
24-00 WORKERS' COMPENSATION	0	0	5,000	5,000	3,750			8,540
Sub Total of 10 Personnel Expenditures	0	80,561	732,030	602,030	224,812			772,630
30 Operating Expenditures								
125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	0	0	0	0	220			0
31-05 PROFESSIONAL SERVICES OTHER	600,361	323,333	0	133,022	34,692			210
Employee Pre-employment screening						1	210	
34-00 OTHER CONTRACTED SERVICES	19,716	87,878	188,560	318,560	249,555			79,900
Agency Water Safety Certification fee						1	350	
Armored Car Services						1	7,900	
Cleaning Services for Administrative and Restroom Trailers						1	27,050	
Security Cameras w/ monitoring services						1	35,000	
Water Sampling Services						1	9,600	
40-00 TRAVEL AND PER DIEM	0	0	0	0	0			1,070
Florida Recreation & Park Assn Conference						1	380	
National Recreation & Park Assn Conference						1	690	
41-00 COMMUNICATION SERVICES	0	748	11,520	11,520	949			8,280
Cell Phone Service						1	1,920	
Internet Service						1	6,360	
43-01 UTILITY SERVICES WATER & SEWER	8,165	4,259	8,160	8,160	6,759			8,160
43-02 UTILITY SERVICES ELECTRICITY	214	8,372	6,360	6,360	5,298			6,870
44-00 RENTALS & LEASES	73,208	253,622	126,000	126,000	130,163			172,440
Admin & Restroom Trailer Rental						1	155,000	
Copier Lease & Copy Charges						1	2,440	
Perimeter Security Fencing						1	15,000	
45-00 INSURANCE	5,930	7,120	10,680	10,680	8,010			12,730
Increase per Risk Management						1	12,730	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
125 WARM MINERAL SPRINGS								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION								
46-04 REPAIR & MAINTENANCE BUILDINGS	17,695	10,028	50,350	50,350	14,962			12,000
Building maintenance and repairs						1	12,000	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	37,636	25,595	43,790	43,790	31,822			49,150
Interior & Exterior Outsourced Mowing						1	36,750	
Invasive vegetation maintenance						1	5,000	
Landscape Supplies / mulch						1	5,000	
Palm Tree maintenance						1	2,400	
47-00 PRINTING & BINDING	1,926	401	1,000	1,000	460			1,000
WMSP Brochures						1	1,000	
48-00 PROMOTIONAL ACTIVITIES	650	0	600	600	0			600
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	25,605	6,084	25,200	25,200	14,842			25,200
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	0	72	0	0	0			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	3,347	395	3,480	3,480	1,565			3,480
Digital Marketing & Advertising						1	3,480	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	51	0	50	50	367			50
Health Dept Operating permit						1	50	
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	109,780	114,310	117,910	117,910	88,432			138,920
49-72 OTHER CURRENT CHARGES PAYMENT	0	1,999	4,600	4,600	2,202			4,600
Solid Waste additional bulk pickups						1	1,000	
Solid Waste monthly service						1	3,600	
51-00 OFFICE SUPPLIES	0	256	0	0	1,446			1,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	808	22,000	22,000	9,153			22,500
First Aid Supplies						1	1,000	
Lifeguard Supplies						1	1,500	
Operating Supplies, Cleaning & Paper products						1	20,000	
52-07 OPERATING SUPPLIES UNIFORMS	0	0	2,500	2,500	1,244			3,500
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	9,053	34,081	29,000	29,000	42,286			29,000
Chairs, lounges, floats, ropes, operating equipment						1	24,000	
Replacement Computers / Monitors						1	5,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	0	2,000	2,000	0			1,800
Lightning Detection Monitoring subscription						1	1,800	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
125 WARM MINERAL SPRINGS								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION								
55-00 TRAINING & EDUCATION	0	396	2,000	2,000	1,253			3,150
Florida Recreation & Park Assn Conference						1	500	
National Recreation & Park Assn Conference						1	650	
Staff Training						1	2,000	
Sub Total of 30 Operating Expenditures	913,336	879,757	655,760	918,782	645,679			585,610
60 Capital Outlay								
125-3036-572 WARM MINERAL SPRINGS CULTURE/RECREATION PARKS & RECREATION								
62-00 BUILDINGS	0	0	0	3,384,112	7,300			0
Sub Total of 60 Capital Outlay	0	0	0	3,384,112	7,300			0
Sub Total of 30 PUBLIC SERVICES	913,336	960,318	1,387,790	4,904,924	877,791			1,358,240
Fund 125 Revenue	1,869,259	655,183	1,387,790	4,904,924	1,189,648			1,358,240
Fund 125 Expenditure	913,336	960,318	1,387,790	4,904,924	877,791			1,358,240
Fund 125 Balance	955,922	-305,135	0	0	311,857			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
135 BUILDING								
0000 REVENUE Revenues								
02 Special Assessments								
135-0000-322 BUILDING SPECIAL ASSESSMENTS BUILDING PERMITS								
322.00-00 BUILDING PERMITS	512	0	0	0	0			0
322.30-00 RESIDENTIAL	4,527,117	5,393,784	4,800,000	4,800,000	4,230,692			4,800,000
322.40-00 COMMERCIAL	338,348	256,749	556,250	556,250	467,759			556,250
322.50-00 ADDITIONS	772,655	1,803,116	1,000,000	1,000,000	1,118,309			1,000,000
135-0000-329 BUILDING SPECIAL ASSESSMENTS OTHER PERMITS AND FEES								
329.00-00 OTHER PERMITS AND FEES	0	2,620	0	0	280			0
329.05-00 PERMIT REACTIVATION FEES	0	0	0	0	0			0
329.15-00 RADON ADMIN FEES	25	0	0	0	0			0
329.50-00 OTHER PERMITS AND FEES	78,913	348,220	270,000	270,000	441,224			270,000
329.50-02 PERMIT REACTIVATION FEES	49,400	128,944	100,000	100,000	157,906			100,000
Sub Total of 02 Special Assessments	5,766,968	7,933,433	6,726,250	6,726,250	6,416,170			6,726,250
04 Charges for Services								
135-0000-349 BUILDING CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.30-10 CITY WIDE FEE ORDINANCES BUILDING DRC REVIEW FEES	625	800	300	300	350			300
349.35-00 CONVENIENCE FEES	67,131	122,039	120,000	120,000	61,119			120,000
Sub Total of 04 Charges for Services	67,756	122,839	120,300	120,300	61,469			120,300
06 Miscellaneous Revenues								
135-0000-361 BUILDING MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-184,576	375,085	80,000	80,000	485,436			600,000
135-0000-364 BUILDING MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	0	0	0	3,500			0
135-0000-369 BUILDING MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	841	8,810	7,500	7,500	6,066			7,500
Sub Total of 06 Miscellaneous Revenues	-183,735	383,895	87,500	87,500	495,002			607,500
08 Other Sources								
135-0000-383 LEASE PROCEEDS / LEASES-FINANCIAL AGRMNTS								
383.11-00 Leases/Financial Agreements Sub Based IT Agreements	0	1,200,701	0	0	0			0
135-0000-388 BUILDING OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	18,748	0	0	0	0			0
135-0000-389 BUILDING OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	1,497,120	4,255,906	0			779,400

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
135 BUILDING								
0000 REVENUE Revenues								
08 Other Sources								
135-0000-389 BUILDING OTHER SOURCES NONOPERATING SOURCES								
To balance fund						1	779,400	
Sub Total of 08 Other Sources	18,748	1,200,701	1,497,120	4,255,906	0			779,400
Sub Total of 00 NON-DEPARTMENTAL	5,669,738	9,640,869	8,431,170	11,189,956	6,972,641			8,233,450

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
135 BUILDING								
2700 BUILDING Expenses								
10 Personnel Expenditures								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
11-00 EXECUTIVE SALARIES	100,969	114,284	120,280	120,280	93,484			127,270
12-00 REGULAR SALARIES	2,115,805	2,517,122	2,968,950	2,968,950	2,071,525			3,505,730
Proposal #2773 - Administrative Services Specialist						3	46,940	
Proposal #2889 - Chief Inspector						3	67,690	
Current Positions						1	3,301,860	
Proposal #2700 - Floodplain Administrator						3	87,650	
Longevity Pay						1	1,590	
14-00 OVERTIME	36,828	100,962	140,000	140,000	77,530			100,000
Overtime						1	100,000	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	2,220			330
21-00 FICA	164,518	198,329	230,410	230,410	164,993			276,430
permitting, plan review, and and inspection staff						1	253,170	
Proposal #2773 - Administrative Services Specialist						3	3,600	
Proposal #2889 - Chief Inspector						3	5,180	
Proposal #2700 - Floodplain Administrator						3	6,710	
Longevity Pay						1	120	
Overtime for staff						1	7,650	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	272,763	365,793	449,620	449,620	329,765			528,070
Proposal #2773 - Administrative Services Specialist						3	6,370	
Proposal #2889 - Chief Inspector						3	9,190	
Proposal #2700 - Floodplain Administrator						3	11,900	
Longevity Pay						1	220	
Overtime for field staff						1	3,000	
permitting, plan review, and and inspection staff						1	497,390	
23-00 INSURANCE-HEALTH	427,548	508,000	621,000	621,000	434,489			739,850
Proposal #2773 - Administrative Services Specialist						3	11,670	
Proposal #2889 - Chief Inspector						3	11,670	
Proposal #2700 - Floodplain Administrator						3	11,670	
permitting, plan review, and and inspection staff						1	704,840	
23-02 INSURANCE-HEALTH VISION CARE	2,525	2,703	2,940	2,940	2,159			3,730
Proposal #2773 - Administrative Services Specialist						3	50	
Proposal #2889 - Chief Inspector						3	50	
Proposal #2700 - Floodplain Administrator						3	50	
permitting, plan review, and and inspection staff						1	3,580	

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City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
135 BUILDING								
2700 BUILDING Expenses								
10 Personnel Expenditures								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	33,219	32,585	39,370	39,370	28,251			43,760
Proposal #2773 - Administrative Services Specialist						3	690	
Proposal #2889 - Chief Inspector						3	780	
Proposal #2700 - Floodplain Administrator permitting, plan review, and and inspection staff						3 1	850 41,440	
24-00 WORKERS' COMPENSATION	3,890	4,860	7,290	7,290	5,468			12,450
25-00 UNEMPLOYMENT COMPENSATION	0	0	240	240	0			0
27-00 EDUCATIONAL ASSISTANCE	183	2,035	0	0	0			2,500
Sub Total of 10 Personnel Expenditures	3,158,248	3,846,673	4,580,100	4,580,100	3,209,881			5,340,120
30 Operating Expenditures								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	115	668	0	0	135			0
31-05 PROFESSIONAL SERVICES OTHER	78,869	266	0	0	265			0
34-00 OTHER CONTRACTED SERVICES	40,429	152,792	570,310	300,064	97,478			475,000
contracted servcies - inspections & plan review						1	200,000	
document retention services						1	100,000	
unsafe building abatement						1	175,000	
40-00 TRAVEL AND PER DIEM	0	1,644	1,000	1,000	0			1,000
Admin staff annual conference and continuing education						1	1,000	
41-00 COMMUNICATION SERVICES	20,548	18,579	17,900	17,900	17,189			18,240
Proposal #2889 - Chief Inspector - monthly cell service						3	400	
Proposal #2700 - Floodplain Administrator - monthly cell service						3	400	
42-00 POSTAGE & MAILING	1,002	339	1,500	1,500	476			1,500
44-00 RENTALS & LEASES	8,016	6,744	5,200	5,200	6,163			7,200
45-00 INSURANCE	27,470	34,340	70,000	70,000	52,500			83,430
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	40,590	28,517	44,890	44,890	7,319			44,890
46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	0	0	100	100	0			100
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	0	0			2,000
Proposal #2889 - Chief Inspector - Ford F-150 pre delivery inspection, decals						3	1,000	
Proposal #2810 - Ford F-150 - pre delivery inspection, decals						3	1,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	0	26,145	26,145			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	9,930	7,780	7,780	7,780	5,835			14,890
46-51 REPAIR & MAINTENANCE FLEET - LABOR	8,789	8,462	11,310	11,310	9,812			13,180
46-52 REPAIR & MAINTENANCE FLEET - PARTS	10,170	9,527	11,340	11,340	8,213			12,340

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
135 BUILDING								
2700 BUILDING Expenses								
30 Operating Expenditures								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	0	927	0	0	1,105			1,500
permitting, plan review, and and inspection staff						1	1,500	
47-00 PRINTING & BINDING	2,659	2,804	2,500	2,500	376			2,500
business cards, envelopes						1	2,500	
48-00 PROMOTIONAL ACTIVITIES	1,946	1,518	2,500	2,500	1,564			2,500
49-00 OTHER CURRENT CHARGES	0	0	0	0	1,073			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	222,840	325,715	200,000	200,000	254,085			275,000
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	-14	2	0	0	0			0
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	970	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	35	1,001	3,000	3,000	714			3,400
Proposal #2889 - Chief Inspector - Ford F-150 tags, license						3	200	
Proposal #2810 - Ford F-150 tags, license						3	200	
permitting, plan review, and and inspection staff						1	3,000	
49-69 OTHER CURRENT CHARGES FOOD	772	1,544	0	0	0			0
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	347,630	492,660	524,370	524,370	393,278			757,010
51-00 OFFICE SUPPLIES	5,682	6,824	8,000	8,000	6,262			8,000
52-02 OPERATING SUPPLIES FUEL	34,808	38,883	36,160	36,160	28,307			46,240
52-07 OPERATING SUPPLIES UNIFORMS	7,102	9,319	12,250	12,250	7,247			12,810
Proposal #2773 - Administrative Services Specialist						3	200	
Proposal #2889 - Chief Inspector						3	320	
Proposal #2700 - Floodplain Administrator						3	200	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	31,813	23,619	96,240	215,065	184,295			33,100
Proposal #2773 - Administrative Services Specialist - office equipment						3	2,100	
Proposal #2889 - Chief Inspector - office equipment						3	3,100	
Proposal #2700 - Floodplain Administrator - office equipment						3	3,100	
Replacement I-Pads, I-phones						1	24,800	
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,285	1,435	1,960	502,489	292,019			579,400
code books, professional memberships						1	1,960	
Digital Plan Room for Development Services (e-Permithub)						1	250,000	
Kiosk and Text Check In (Q Trac)						1	7,000	
Laserfiche adapter to work with Accela						1	3,600	
Selectron Permit IVR System						1	20,840	
Subscription for all modules of Accela						1	296,000	
55-00 TRAINING & EDUCATION	134	738	500	500	44			500
admin staff continuing education						1	500	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
135 BUILDING								
2700 BUILDING Expenses								
Sub Total of 30 Operating Expenditures	903,590	1,176,646	1,628,810	2,004,063	1,401,899			2,395,730
60 Capital Outlay								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
62-00 BUILDINGS	0	0	2,032,260	1,887,290	220,980			0
64-00 CAPITAL MACHINERY & EQUIP	0	297,279	50,000	50,000	0			107,600
Proposal #2889 - Chief Inspector - Ford F-150						3	53,800	
Proposal #2810 - Ford F-150						3	53,800	
68-00 INTANGIBLE ASSETS	0	315,342	100,000	2,628,503	1,636,403			350,000
BD22OP - Building Department Online Permitting						4	350,000	
68-01 Intangible Assets Sub Based IT Arrangements	0	1,200,701	0	0	0			0
Sub Total of 60 Capital Outlay	0	1,813,323	2,182,260	4,565,793	1,857,383			457,600
70 Debt Service								
135-2700-524 BUILDING PUBLIC SAFETY PROTECTIVE INSPECTION								
71-00 DEBT SERVICE PRINCIPAL	0	209,639	0	0	0			0
Sub Total of 70 Debt Service	0	209,639	0	0	0			0
90 Interfund Transfers								
135-2700-581 BUILDING OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	40,000	40,000	40,000	40,000	30,000			40,000
Sub Total of 90 Interfund Transfers	40,000	40,000	40,000	40,000	30,000			40,000
Sub Total of 27 BUILDING	4,101,837	7,086,281	8,431,170	11,189,956	6,499,163			8,233,450
Fund 135 Revenue	5,669,738	9,640,869	8,431,170	11,189,956	6,972,641			8,233,450
Fund 135 Expenditure	4,101,837	7,086,281	8,431,170	11,189,956	6,499,163			8,233,450
Fund 135 Balance	1,567,900	2,554,588	0	0	473,478			0

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>144 ESCH LOT-LAND/FUTURE PROJ</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
144-0000-361 ESCH LOT-LAND/FUTURE PROJ								
361.00-00 INVESTMENT INCOME	-15,233	23,454	0	0	27,188			0
Sub Total of 06 Miscellaneous Revenues	-15,233	23,454	0	0	27,188			0
<u>08 Other Sources</u>								
144-0000-389 ESCH LOT-LAND/FUTURE PROJ OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	0	602,054	0			0
Sub Total of 08 Other Sources	0	0	0	602,054	0			0
Sub Total of 00 NON-DEPARTMENTAL	-15,233	23,454	0	602,054	27,188			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
144 ESCH LOT-LAND/FUTURE PROJ								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
144-5000-541 ESCH LOT-LAND/FUTURE PROJ ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-05 PROFESSIONAL SERVICES OTHER	0	0	0	602,053	0			0
Sub Total of 30 Operating Expenditures	0	0	0	602,053	0			0
60 Capital Outlay								
144-5000-541 ESCH LOT-LAND/FUTURE PROJ ROAD & STREET FACILITIES ROAD & DRAINAGE								
61-00 CAPITAL - LAND	0	0	0	1	0			0
Sub Total of 60 Capital Outlay	0	0	0	1	0			0
Sub Total of 50 ROAD & DRAINAGE	0	0	0	602,054	0			0
Fund 144 Revenue	-15,233	23,454	0	602,054	27,188			0
Fund 144 Expenditure	0	0	0	602,054	0			0
Fund 144 Balance	-15,233	23,454	0	0	27,188			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
150 LAW ENF IMPACT FEE FUND								
0000 REVENUE Revenues								
02 Special Assessments								
150-0000-324 LAW ENF IMPACT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.11-00 RESIDENTIAL-PUBLIC SAFETY	260,812	415,180	362,370	362,370	591,794			716,420
324.11-01 RESIDENTIAL-PUBLIC SAFETY WVID	132,146	281,427	394,960	394,960	469,521			1,014,030
324.12-00 COMMERCIAL-PUBLIC SAFETY	21,248	79,930	258,010	258,010	12,202			299,950
324.12-01 COMMERCIAL-PUBLIC SAFETY WVID	8,874	64,284	337,590	337,590	294,389			254,970
Sub Total of 02 Special Assessments	423,080	840,822	1,352,930	1,352,930	1,367,907			2,285,370
06 Miscellaneous Revenues								
150-0000-361 LAW ENF IMPACT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-28,646	30,621	6,000	6,000	51,570			50,000
Sub Total of 06 Miscellaneous Revenues	-28,646	30,621	6,000	6,000	51,570			50,000
08 Other Sources								
150-0000-389 LAW ENF IMPACT FEE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-346,380	656,078	0			-641,370
Sub Total of 08 Other Sources	0	0	-346,380	656,078	0			-641,370
Sub Total of 00 NON-DEPARTMENTAL	394,435	871,443	1,012,550	2,015,008	1,419,477			1,694,000

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
150 LAW ENF IMPACT FEE FUND								
2100 POLICE Expenses								
30 Operating Expenditures								
150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	1,467	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	0	118	118			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	75,008	1,393	0	6,736	20			0
Sub Total of 30 Operating Expenditures	76,475	1,393	0	6,854	137			0
60 Capital Outlay								
150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT								
62-00 BUILDINGS	813,189	0	0	0	0			0
64-00 CAPITAL MACHINERY & EQUIP	55,679	264,656	280,000	1,275,604	297,752			425,000
Proposal #2731 - Community Engagement Recruiting Specialist Vehicle						3	45,000	
Proposal #2765 - Detective for Electronic Surveillance Unit Vehicle x2 including upfitting						3	146,000	
Proposal #2734 - Police Commander Vehicle including upfitting						3	73,000	
Proposal #2777 - Police Sergeant for School Resource Officers Vehicle plus upfitting						3	73,000	
Proposal #2904 - Special Response Team Van including upfitting						3	88,000	
Sub Total of 60 Capital Outlay	868,867	264,656	280,000	1,275,604	297,752			425,000
80 Grants and Aids								
150-2100-521 LAW ENF IMPACT FEE FUND PUBLIC SAFETY LAW ENFORCEMENT								
81-01 AIDS TO GOV'T AGENCIES	0	339,789	732,550	732,550	338,156			1,269,000
Sub Total of 80 Grants and Aids	0	339,789	732,550	732,550	338,156			1,269,000
Sub Total of 21 POLICE DEPARTMENT	945,342	605,839	1,012,550	2,015,008	636,046			1,694,000
Fund 150 Revenue	394,435	871,443	1,012,550	2,015,008	1,419,477			1,694,000
Fund 150 Expenditure	945,342	605,839	1,012,550	2,015,008	636,046			1,694,000
Fund 150 Balance	-550.908	265.605	0	0	783.431			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
151 FIRE IMPACT FEE FUND								
0000 REVENUE Revenues								
02 Special Assessments								
151-0000-324 FIRE IMPACT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.11-00 RESIDENTIAL-PUBLIC SAFETY	325,500	553,855	425,720	425,720	884,880			1,118,040
324.11-01 RESIDENTIAL-PUBLIC SAFETY WVID	165,249	395,469	197,830	1,082,830	733,459			1,582,460
324.12-00 COMMERCIAL-PUBLIC SAFETY	26,571	89,681	83,000	83,000	13,454			275,670
324.12-01 COMMERCIAL-PUBLIC SAFETY WVID	11,097	79,881	89,860	89,860	277,287			234,240
Sub Total of 02 Special Assessments	528,418	1,118,886	796,410	1,681,410	1,909,082			3,210,410
06 Miscellaneous Revenues								
151-0000-361 FIRE IMPACT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-24,080	42,150	8,000	8,000	87,058			40,000
Sub Total of 06 Miscellaneous Revenues	-24,080	42,150	8,000	8,000	87,058			40,000
08 Other Sources								
151-0000-389 FIRE IMPACT FEE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-391,830	65,032	0			-1,348,160
Sub Total of 08 Other Sources	0	0	-391,830	65,032	0			-1,348,160
Sub Total of 00 NON-DEPARTMENTAL	504,338	1,161,036	412,580	1,754,442	1,996,139			1,902,250

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
151 FIRE IMPACT FEE FUND								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	117	0	1	0			0
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	0	0	1,750	1,464			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	10,262	20,147	0	16,346	21,446			0
Sub Total of 30 Operating Expenditures	10,262	20,264	0	18,097	22,910			0
60 Capital Outlay								
151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE								
64-00 CAPITAL MACHINERY & EQUIP	318,831	32,620	97,580	536,345	43,633			85,550
F25DIS - Controlled Medical Supply Dispensers						4	55,300	
Proposal #2840 - Rehab Tent						3	30,250	
Sub Total of 60 Capital Outlay	318,831	32,620	97,580	536,345	43,633			85,550
80 Grants and Aids								
151-2222-522 FIRE IMPACT FEE FUND PUBLIC SAFETY FIRE RESCUE								
81-01 AIDS TO GOV'T AGENCIES	176,347	475,350	315,000	1,200,000	512,852			1,816,700
Repayments to WVID						1	1,816,700	
Sub Total of 80 Grants and Aids	176,347	475,350	315,000	1,200,000	512,852			1,816,700
Sub Total of 22 FIRE RESCUE	505,440	528,234	412,580	1,754,442	579,395			1,902,250
Fund 151 Revenue	504,338	1,161,036	412,580	1,754,442	1,996,139			1,902,250
Fund 151 Expenditure	505,440	528,234	412,580	1,754,442	579,395			1,902,250
Fund 151 Balance	-1,102	632,802	0	0	1,416,744			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
152 PRKS & REC IMPCT FEE FUND								
0000 REVENUE Revenues								
02 Special Assessments								
152-0000-324 PRKS & REC IMPCT FEE FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.61-00 RESIDENTIAL-CULTURE/REC	883,373	1,535,573	1,645,590	1,645,590	2,540,601			3,253,710
324.61-01 RESIDENTIAL-CULTURE/REC WVID	446,937	1,110,529	1,793,660	1,793,660	2,117,741			4,605,640
324.62-00 COMMERCIAL-CULTURE/REC	37,224	94,224	0	0	0			0
324.62-01 COMMERCIAL-CULTURE/REC WVID	0	16,867	0	0	0			0
Sub Total of 02 Special Assessments	1,367,534	2,757,193	3,439,250	3,439,250	4,658,341			7,859,350
06 Miscellaneous Revenues								
152-0000-361 PRKS & REC IMPCT FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-82,997	192,374	40,000	40,000	356,670			400,000
Sub Total of 06 Miscellaneous Revenues	-82,997	192,374	40,000	40,000	356,670			400,000
08 Other Sources								
152-0000-389 PRKS & REC IMPCT FEE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-1,991,230	1,627,546	0			-6,871,330
To balance fund						1	-6,871,330	
Sub Total of 08 Other Sources	0	0	-1,991,230	1,627,546	0			-6,871,330
Sub Total of 00 NON-DEPARTMENTAL	1,284,538	2,949,566	1,488,020	5,106,796	5,015,011			1,388,020

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
152 PRKS & REC IMPCT FEE FUND								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
152-3036-572 PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER P25LPD - Langlais Park Development - Design	1,700	0	0	873,300	375,000	4	100,000	100,000
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	150,000	150,000	0			0
49-00 OTHER CURRENT CHARGES	0	66	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	69	0	0	0			0
Sub Total of 30 Operating Expenditures	1,700	135	150,000	1,023,300	375,000			100,000
60 Capital Outlay								
152-3036-572 PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREATION								
62-00 BUILDINGS P24PMC - Park Maintenance Operations Building/Complex - Design	0	0	250,000	0	0	4	400,000	400,000
63-00 IMPROVE OTHER THAN BLDGS P21VET - Circle of Honor - Construction	3,655	227,198	600,000	3,336,896	383,405	4	400,000	400,000
Sub Total of 60 Capital Outlay	3,655	227,198	850,000	3,336,896	383,405			800,000
80 Grants and Aids								
152-3036-572 PRKS & REC IMPCT FEE FUND CULTURE/RECREATION PARKS & RECREATION								
81-02 AIDS TO GOV'T AGENCIES / CAP CONTRIB - WVID WP Payment	0	0	488,020	488,020	0	1	488,020	488,020
Sub Total of 80 Grants and Aids	0	0	488,020	488,020	0			488,020
Sub Total of 30 PUBLIC SERVICES	5,355	227,333	1,488,020	4,848,216	758,405			1,388,020

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
152 PRKS & REC IMPCT FEE FUND								
3038 PARKS MAINTENANCE Expenses								
60 Capital Outlay								
152-3038-572 PARKS MAINTENANCE								
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	258,580	0			0
Sub Total of 60 Capital Outlay	0	0	0	258,580	0			0
Sub Total of 30 PUBLIC SERVICES	0	0	0	258,580	0			0
Fund 152 Revenue	1,284,538	2,949,566	1,488,020	5,106,796	5,015,011			1,388,020
Fund 152 Expenditure	5,355	227,333	1,488,020	5,106,796	758,405			1,388,020
Fund 152 Balance	1,279,183	2,722,233	0	0	4,256,606			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
153 NP TRANSPORT IMPACT FEES								
0000 REVENUE Revenues								
02 Special Assessments								
153-0000-324 NP TRANSPORT IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES								
324.31-00 RESIDENTIAL-TRANSPORTATIO	3,044,781	4,239,826	2,430,670	2,430,670	4,551,082			4,767,280
324.31-01 RESIDENTIAL-TRANSPORTATIO WVID	1,538,043	2,723,335	2,638,320	2,638,320	3,192,707			6,704,790
324.32-00 COMMERCIAL-TRANSPORTATION	347,969	1,037,193	549,570	549,570	199,179			703,200
324.32-01 COMMERCIAL-TRANSPORTATION WVID	178,310	479,059	1,042,280	1,042,280	1,614,243			895,140
Sub Total of 02 Special Assessments	5,109,103	8,479,412	6,660,840	6,660,840	9,557,211			13,070,410
06 Miscellaneous Revenues								
153-0000-361 NP TRANSPORT IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-241,456	532,119	100,000	100,000	849,013			600,000
Sub Total of 06 Miscellaneous Revenues	-241,456	532,119	100,000	100,000	849,013			600,000
08 Other Sources								
153-0000-389 NP TRANSPORT IMPACT FEES OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-3,295,650	11,546,405	0			-1,943,470
To balance fund						1	-1,943,470	
Sub Total of 08 Other Sources	0	0	-3,295,650	11,546,405	0			-1,943,470
Sub Total of 00 NON-DEPARTMENTAL	4,867,646	9,011,532	3,465,190	18,307,245	10,406,224			11,726,940

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
153 NP TRANSPORT IMPACT FEES								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
153-5000-541 NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-05 PROFESSIONAL SERVICES OTHER	0	0	0	3,473,756	0			0
Sub Total of 30 Operating Expenditures	0	0	0	3,473,756	0			0
60 Capital Outlay								
153-5000-541 NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE								
61-00 CAPITAL - LAND	0	3,000	97,200	137,200	117,440			147,000
R24NCW - North Cosmic Waterway Crossing						4	147,000	
63-00 IMPROVE OTHER THAN BLDGS	0	444,719	1,400,000	9,728,299	566,513			5,500,000
R22I75 - I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)						4	2,500,000	
R23YRI - Yorkshire Raintree Interchange						4	3,000,000	
Sub Total of 60 Capital Outlay	0	447,719	1,497,200	9,865,499	683,954			5,647,000
80 Grants and Aids								
153-5000-541 NP TRANSPORT IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE								
81-01 AIDS TO GOV'T AGENCIES	948,846	858,177	231,810	231,810	231,815			0
81-02 AIDS TO GOV'T AGENCIES / CAP CONTRIB - WVID	1,201,447	2,272,909	1,736,180	4,736,180	3,083,615			6,079,940
Transportation Impact Fee Reimbursement Amount						1	6,079,940	
Sub Total of 80 Grants and Aids	2,150,293	3,131,085	1,967,990	4,967,990	3,315,430			6,079,940
Sub Total of 50 ROAD & DRAINAGE	2,150,293	3,578,805	3,465,190	18,307,245	3,999,383			11,726,940
Fund 153 Revenue	4,867,646	9,011,532	3,465,190	18,307,245	10,406,224			11,726,940
Fund 153 Expenditure	2,150,293	3,578,805	3,465,190	18,307,245	3,999,383			11,726,940
Fund 153 Balance	2,717,353	5,432,727	0	0	6,406,840			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
154 COUNTY ROAD IMPACT FEES								
0000 REVENUE Revenues								
02 Special Assessments								
154-0000-324 COUNTY ROAD IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES								
324.31-00 RESIDENTIAL-TRANSPORTATIO	593,208	1,050,740	0	0	1,914,982			0
324.32-00 COMMERCIAL-TRANSPORTATION	57,023	71,946	0	0	411,449			0
Sub Total of 02 Special Assessments	650,230	1,122,686	0	0	2,326,431			0
Sub Total of 00 NON-DEPARTMENTAL	650,230	1,122,686	0	0	2,326,431			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
154 COUNTY ROAD IMPACT FEES								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
154-5000-541 COUNTY ROAD IMPACT FEES ROAD & STREET FACILITIES ROAD & DRAINAGE								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	650,230	1,122,686	0	0	2,302,943			0
Sub Total of 30 Operating Expenditures	650,230	1,122,686	0	0	2,302,943			0
Sub Total of 50 ROAD & DRAINAGE	650,230	1,122,686	0	0	2,302,943			0
Fund 154 Revenue	650,230	1,122,686	0	0	2,326,431			0
Fund 154 Expenditure	650,230	1,122,686	0	0	2,302,943			0
Fund 154 Balance	0	0	0	0	23,488			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
155 EDUCATION IMPACT FEES								
0000 REVENUE Revenues								
02 Special Assessments								
155-0000-324 EDUCATION IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES								
324.71-01 RESIDENTIAL - OTHER EDUCATION	2,229,104	3,114,432	0	0	3,645,764			0
324.72-01 COMMERCIAL - OTHER EDUCATION	20,960	16,860	0	0	0			0
Sub Total of 02 Special Assessments	2,250,064	3,131,292	0	0	3,645,764			0
Sub Total of 00 NON-DEPARTMENTAL	2,250,064	3,131,292	0	0	3,645,764			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
155 EDUCATION IMPACT FEES								
9100 NON-DEPARTMENTAL Expenses								
30 Operating Expenditures								
155-9100-513 EDUCATION IMPACT FEES GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	2,250,064	3,131,292	0	0	3,592,424			0
Sub Total of 30 Operating Expenditures	2,250,064	3,131,292	0	0	3,592,424			0
Sub Total of 91 NON-DEPARTMENTAL	2,250,064	3,131,292	0	0	3,592,424			0
Fund 155 Revenue	2,250,064	3,131,292	0	0	3,645,764			0
Fund 155 Expenditure	2,250,064	3,131,292	0	0	3,592,424			0
Fund 155 Balance	0	0	0	0	53,340			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
156 SOLID WASTE IMPACT FEES								
0000 REVENUE Revenues								
02 Special Assessments								
156-0000-324 SOLID WASTE IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES								
324.21-00 RESIDENTIAL-PHYS ENVIRON	201,093	322,272	280,410	280,410	450,335			541,390
324.21-01 RESIDENTIAL-PHYS ENVIRON WVID	101,544	218,844	301,910	301,910	356,580			751,750
324.22-00 COMMERCIAL-PHYS ENVIRON	32,656	60,263	54,660	54,660	15,489			78,310
324.22-02 COMMERCIAL-PHYS ENVIRON WVID	5,910	32,839	162,300	162,300	174,062			154,490
Sub Total of 02 Special Assessments	341,203	634,218	799,280	799,280	996,467			1,525,940
06 Miscellaneous Revenues								
156-0000-361 SOLID WASTE IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-17,851	37,437	7,000	7,000	70,416			80,000
156-0000-364 SOLID WASTE IMPACT FEES MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	252	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	-17,851	37,689	7,000	7,000	70,416			80,000
08 Other Sources								
156-0000-389 SOLID WASTE IMPACT FEES OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-7,000	375,773	0			-205,940
Sub Total of 08 Other Sources	0	0	-7,000	375,773	0			-205,940
Sub Total of 00 NON-DEPARTMENTAL	323,352	671,907	799,280	1,182,053	1,066,883			1,400,000

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
156 SOLID WASTE IMPACT FEES								
3032 SOLID WASTE Expenses								
30 Operating Expenditures								
156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	115	0	0	0			0
Sub Total of 30 Operating Expenditures	0	115	0	0	0			0
60 Capital Outlay								
156-3032-534 SOLID WASTE IMPACT FEES PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
62-00 BUILDINGS	0	0	799,280	799,280	0			1,400,000
SW22TS - Solid Waste Transfer Station						4	1,400,000	
64-00 CAPITAL MACHINERY & EQUIP	0	321,879	0	382,773	0			0
Sub Total of 60 Capital Outlay	0	321,879	799,280	1,182,053	0			1,400,000
Sub Total of 30 PUBLIC SERVICES	0	321,994	799,280	1,182,053	0			1,400,000
Fund 156 Revenue	323,352	671,907	799,280	1,182,053	1,066,883			1,400,000
Fund 156 Expenditure	0	321,994	799,280	1,182,053	0			1,400,000
Fund 156 Balance	323,352	349,913	0	0	1,066,883			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
157 GENERAL GOV'T IMPACT FEES								
0000 REVENUE Revenues								
02 Special Assessments								
157-0000-324 GENERAL GOV'T IMPACT FEES SPECIAL ASSESSMENTS IMPACT FEES								
324.71-02 RESIDENTIAL - OTHER GENERAL GOVERNMENT	0	0	0	0	0			0
324.71-03 RESIDENTIAL - OTHER WVID	0	0	0	0	0			0
324.72-02 COMMERCIAL - OTHER GENERAL GOVERNMENT	0	0	0	0	0			0
324.72-03 COMMERCIAL - OTHER WVID	0	0	0	0	0			0
324.91-02 RESIDENTIAL - OTHER/GENERAL GOVT	296,386	422,249	271,620	271,620	489,463			537,060
324.91-03 RESIDENTIAL - OTHER WV/GENERAL GOVT	149,478	269,228	296,060	296,060	357,285			760,200
324.92-02 COMMERCIAL - OTHER/GENERAL GOVT	24,147	57,593	16,120	16,120	8,027			18,760
324.92-03 COMMERCIAL - OTHER WV/GENERAL GOVT	10,085	71,410	21,170	21,170	40,579			16,010
Sub Total of 02 Special Assessments	480,098	820,480	604,970	604,970	895,353			1,332,030
06 Miscellaneous Revenues								
157-0000-361 GENERAL GOV'T IMPACT FEES MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-48,935	98,282	20,000	20,000	149,455			150,000
Sub Total of 06 Miscellaneous Revenues	-48,935	98,282	20,000	20,000	149,455			150,000
08 Other Sources								
157-0000-389 GENERAL GOV'T IMPACT FEES OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-20,000	595,118	0			-1,482,030
Sub Total of 08 Other Sources	0	0	-20,000	595,118	0			-1,482,030
Sub Total of 00 NON-DEPARTMENTAL	431,162	918,762	604,970	1,220,088	1,044,808			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
157 GENERAL GOV'T IMPACT FEES								
3035 MAINTENANCE GARAGE Expenses								
60 Capital Outlay								
157-3035-519 GENERAL GOV'T IMPACT FEES GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
62-00 BUILDINGS	0	918	604,970	1,220,088	24,311			0
Sub Total of 60 Capital Outlay	0	918	604,970	1,220,088	24,311			0
Sub Total of 30 PUBLIC SERVICES	0	918	604,970	1,220,088	24,311			0
Fund 157 Revenue	431.162	918.762	604.970	1.220.088	1.044.808			0
Fund 157 Expenditure	0	918	604.970	1.220.088	24.311			0
Fund 157 Balance	431.162	917.844	0	0	1.020.498			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>158 COUNTY JUSTICE IMPACT FEE</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
158-0000-324 COUNTY JUSTICE IMPACT FEE SPECIAL ASSESSMENTS IMPACT FEES								
324.11-00 RESIDENTIAL-PUBLIC SAFETY	1,285,854	2,074,026	0	0	2,316,212			0
324.12-00 COMMERCIAL-PUBLIC SAFETY	124,453	441,356	0	0	326,995			0
Sub Total of 02 Special Assessments	1,410,307	2,515,383	0	0	2,643,208			0
Sub Total of 00 NON-DEPARTMENTAL	1,410,307	2,515,383	0	0	2,643,208			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
158 COUNTY JUSTICE IMPACT FEE								
9100 NON-DEPARTMENTAL Expenses								
30 Operating Expenditures								
158-9100-523 COUNTY JUSTICE IMPACT FEE PUBLIC SAFETY DETENTION/CORRECTIONS								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	1,410,307	2,515,383	0	0	2,620,100			0
Sub Total of 30 Operating Expenditures	1,410,307	2,515,383	0	0	2,620,100			0
Sub Total of 91 NON-DEPARTMENTAL	1,410,307	2,515,383	0	0	2,620,100			0
Fund 158 Revenue	1,410,307	2,515,383	0	0	2,643,208			0
Fund 158 Expenditure	1,410,307	2,515,383	0	0	2,620,100			0
Fund 158 Balance	0	0	0	0	23,107			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
159 COUNTY GEN GOV'T IMPACT								
0000 REVENUE Revenues								
02 Special Assessments								
159-0000-324 COUNTY GEN GOV'T IMPACT SPECIAL ASSESSMENTS IMPACT FEES								
324.71-04 RESIDENTIAL - OTHER COUNTY GENERAL GOVERNMENT	205,179	332,836	0	0	368,237			0
324.72-04 COMMERCIAL - OTHER COUNTY GENERAL GOVERNMENT	19,837	70,291	0	0	52,046			0
Sub Total of 02 Special Assessments	225,015	403,127	0	0	420,283			0
Sub Total of 00 NON-DEPARTMENTAL	225,015	403,127	0	0	420,283			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
159 COUNTY GEN GOV'T IMPACT								
9100 NON-DEPARTMENTAL Expenses								
30 Operating Expenditures								
159-9100-519 COUNTY GEN GOV'T IMPACT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	225,015	403,127	0	0	416,607			0
Sub Total of 30 Operating Expenditures	225,015	403,127	0	0	416,607			0
Sub Total of 91 NON-DEPARTMENTAL	225,015	403,127	0	0	416,607			0
Fund 159 Revenue	225.015	403.127	0	0	420.283			0
Fund 159 Expenditure	225.015	403.127	0	0	416.607			0
Fund 159 Balance	0	0	0	0	3.675			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>170 DEP ENVIRONMENTAL MNGMNT</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
170-0000-361 DEP ENVIRONMENTAL MNGMNT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-7,721	11,884	0	0	13,776			0
Sub Total of 06 Miscellaneous Revenues	-7,721	11,884	0	0	13,776			0
<u>08 Other Sources</u>								
170-0000-389 DEP ENVIRONMENTAL MNGMNT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	0	284,505	0			0
Sub Total of 08 Other Sources	0	0	0	284,505	0			0
Sub Total of 00 NON-DEPARTMENTAL	-7,721	11,884	0	284,505	13,776			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
170 DEP ENVIRONMENTAL MNGMNT								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	0	0	0	1	0			0
Sub Total of 30 Operating Expenditures	0	0	0	1	0			0
60 Capital Outlay								
170-3036-572 DEP ENVIRONMENTAL MNGMNT CULTURE/RECREATION PARKS & RECREATION								
61-00 CAPITAL - LAND	0	0	0	284,504	0			0
Sub Total of 60 Capital Outlay	0	0	0	284,504	0			0
Sub Total of 30 PUBLIC SERVICES	0	0	0	284,505	0			0
Fund 170 Revenue	-7.721	11.884	0	284.505	13.776			0
Fund 170 Expenditure	0	0	0	284.505	0			0
Fund 170 Balance	-7.721	11.884	0	0	13.776			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>205 ROAD RECON BOND DEBT SERV</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
205-0000-325 ROAD RECON BOND DEBT SERV SPECIAL ASSESSMENTS PERMITS,FEES,ASSESSMENTS								
325.10-20 CAPITAL IMPROVEMENT ROAD RECON ASSESSMENTS	3,109,455	3,063,694	3,120,530	3,120,530	3,044,802			3,120,530
Sub Total of 02 Special Assessments	3,109,455	3,063,694	3,120,530	3,120,530	3,044,802			3,120,530
<u>06 Miscellaneous Revenues</u>								
205-0000-361 ROAD RECON BOND DEBT SERV MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-60,101	266,620	0	0	120,117			0
Sub Total of 06 Miscellaneous Revenues	-60,101	266,620	0	0	120,117			0
<u>08 Other Sources</u>								
205-0000-385 Other Sources Refunding Bond Proceeds								
385.00-00 Refunding Bond Proceeds	0	29,925,000	0	0	0			0
205-0000-389 ROAD RECON BOND DEBT SERV OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE To balance fund	0	0	-629,210	1,570,790	0	1	-615,040	-615,040
Sub Total of 08 Other Sources	0	29,925,000	-629,210	1,570,790	0			-615,040
Sub Total of 00 NON-DEPARTMENTAL	3,049,354	33,255,314	2,491,320	4,691,320	3,164,918			2,505,490

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
205 ROAD RECON BOND DEBT SERV								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
205-5000-541 ROAD RECON BOND DEBT SERV ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-05 PROFESSIONAL SERVICES OTHER	0	34,250	0	0	0			0
49-30 OTHER CURRENT CHARGES TAX COLLECTOR FEES/HOLIDAY ORNAMENTS	32,644	32,371	40,000	40,000	45,490			40,000
Sub Total of 30 Operating Expenditures	32,644	66,621	40,000	40,000	45,490			40,000
70 Debt Service								
205-5000-541 ROAD RECON BOND DEBT SERV ROAD & STREET FACILITIES ROAD & DRAINAGE								
71-00 DEBT SERVICE PRINCIPAL	1,630,000	1,705,000	1,775,000	1,775,000	1,775,000			1,830,000
72-00 DEBT SERVICE INTEREST	1,001,013	885,446	676,320	676,320	676,315			635,490
Sub Total of 70 Debt Service	2,631,013	2,590,446	2,451,320	2,451,320	2,451,315			2,465,490
90 Interfund Transfers								
205-5000-581 ROAD RECON BOND DEBT SERVICE TRANSFER OUT								
91-00 TRANSFERS OUT	0	0	0	2,200,000	2,200,000			0
Sub Total of 90 Interfund Transfers	0	0	0	2,200,000	2,200,000			0
0 N/A								
205-5000-585 ROAD RECON BOND DEBT SERV PYMT ESCROW AGENT								
01-00 NON-EXPENDITURE DISBURSE	0	29,925,000	0	0	0			0
Sub Total of 0 N/A	0	29,925,000	0	0	0			0
Sub Total of 50 ROAD & DRAINAGE	2,663,657	32,582,067	2,491,320	4,691,320	4,696,805			2,505,490
Fund 205 Revenue	3,049,354	33,255,314	2,491,320	4,691,320	3,164,918			2,505,490
Fund 205 Expenditure	2,663,657	32,582,067	2,491,320	4,691,320	4,696,805			2,505,490
Fund 205 Balance	385,697	673,247	0	0	-1,531,887			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>306 SURTAX</u>								
<u>0000 REVENUE Revenues</u>								
<u>01 Taxes</u>								
306-0000-312 SURTAX TAXES LOCAL OPT,USE & FUEL TAX								
312.60-00 DISCRET. SALES SURTAX	0	0	0	0	0			0
312.63-00 INFRASTRUCTURE/DISCRETIONARY SALES SURTAX	16,341,884	17,231,850	18,193,440	18,193,440	11,817,205			19,064,270
Sub Total of 01 Taxes	16,341,884	17,231,850	18,193,440	18,193,440	11,817,205			19,064,270
<u>03 Intergovernmental Revenue</u>								
306-0000-331 SURTAX FEDERAL GRANTS PUBLIC SAFETY								
331.20-00 FEDERAL - PUBLIC SAFETY	0	0	0	0	410,755			0
331.70-00 INTERGOVERNMENTAL REVENUE FEDERAL GRANTS	0	220,707	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	0	220,707	0	0	410,755			0
<u>04 Charges for Services</u>								
306-0000-343 SURTAX CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	78,089	98,783	0	0	0			0
Sub Total of 04 Charges for Services	78,089	98,783	0	0	0			0
<u>06 Miscellaneous Revenues</u>								
306-0000-361 SURTAX MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-894,379	1,628,358	300,000	300,000	2,099,357			2,000,000
306-0000-364 SURTAX MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	98,796	170,639	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	-795,583	1,798,997	300,000	300,000	2,099,357			2,000,000
<u>08 Other Sources</u>								
306-0000-388 SURTAX OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	0	0	0	656,000	0			0
306-0000-389 SURTAX OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE To balance fund	0	0	-3,360,930	43,128,951	0	1	-11,859,660	-11,859,660
Sub Total of 08 Other Sources	0	0	-3,360,930	43,784,951	0			-11,859,660
Sub Total of 00 NON-DEPARTMENTAL	15,624,391	19,350,336	15,132,510	62,278,391	14,327,317			9,204,610

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

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

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
306 SURTAX								
2100 POLICE Expenses								
30 Operating Expenditures								
306-2100-521 SURTAX PUBLIC SAFETY LAW ENFORCEMENT								
31-00 PROFESSIONAL SERVICES	0	1,600	0	104	0			0
31-05 PROFESSIONAL SERVICES OTHER	58,853	201,080	70,000	1,268,030	441,210			0
46-06 REPAIR & MAINTENANCE R&M ROADS	3,306	0	0	1	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	45	0	0	824	823			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	82,260	42,864	0	4,297	2,903			0
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	21,397	0	0	0			0
Sub Total of 30 Operating Expenditures	144,464	266,941	70,000	1,273,256	444,935			0
60 Capital Outlay								
306-2100-521 SURTAX PUBLIC SAFETY LAW ENFORCEMENT								
61-00 CAPITAL - LAND	0	2,750,979	0	13,620	4,070			0
62-00 BUILDINGS	0	0	0	1,629,571	124,553			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	31,538	0			0
64-00 CAPITAL MACHINERY & EQUIP	1,036,249	1,425,698	3,184,140	4,488,714	1,659,125			747,200
Proposal #2902 - ATV x2 including upfitting						3	90,200	
Proposal #2902 - Replacement Vehicles x9 including upfitting						3	657,000	
68-01 Intangible Assets Sub Based IT Arrangements	0	15,113	0	0	0			0
Sub Total of 60 Capital Outlay	1,036,249	4,191,790	3,184,140	6,163,443	1,787,748			747,200
Sub Total of 21 POLICE DEPARTMENT	1,180,713	4,458,731	3,254,140	7,436,699	2,232,683			747,200

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
306 SURTAX								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
306-2222-522 SURTAX PUBLIC SAFETY FIRE RESCUE								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	150,000	0			0
306-2222-526 SURTAX PUBLIC SAFETY EMERGENCY MED SERVICES								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	101	0	0	0			0
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	0	0	9,150	7,414			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	138,457	89,630			0
Sub Total of 30 Operating Expenditures	0	101	0	297,607	97,044			0
60 Capital Outlay								
306-2222-522 SURTAX PUBLIC SAFETY FIRE RESCUE								
62-00 BUILDINGS	1,269,735	661,421	0	21,524,689	211,911			2,093,160
F24S87 - Future Fire Station - Land Acquisition						4	525,000	
F24S87 - Future Fire Station - Plan, Design, Engineering						4	1,568,160	
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	200,000	0			0
64-00 CAPITAL MACHINERY & EQUIP	0	0	1,800,000	2,146,999	0			0
306-2222-526 SURTAX PUBLIC SAFETY EMERGENCY MED SERVICES								
64-00 CAPITAL MACHINERY & EQUIP	0	47,803	2,700,880	2,283,546	97,136			0
Sub Total of 60 Capital Outlay	1,269,735	709,224	4,500,880	26,155,234	309,048			2,093,160
Sub Total of 22 FIRE RESCUE	1,269,735	709,324	4,500,880	26,452,841	406,092			2,093,160

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<u>306 SURTAX</u>								
<u>3032 SOLID WASTE Expenses</u>								
<u>30 Operating Expenditures</u>								
306-3032-534 SURTAX PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
34-00 OTHER CONTRACTED SERVICES	0	6,370	0	18,630	13,658			0
Sub Total of 30 Operating Expenditures	0	6,370	0	18,630	13,658			0
<u>60 Capital Outlay</u>								
306-3032-534 SURTAX PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
61-00 CAPITAL - LAND	43,040	37,801	0	44,462	20,401			0
62-00 BUILDINGS	0	0	0	349,690	0			0
Sub Total of 60 Capital Outlay	43,040	37,801	0	394,152	20,401			0
Sub Total of 30 PUBLIC SERVICES	43,040	44,171	0	412,782	34,058			0

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

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
306 SURTAX								
3036 PARKS & RECREATION Expenses								
30 Operating Expenditures								
306-3036-572 SURTAX CULTURE/RECREATION PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	0	0	0	274,875	168,448			0
46-09 REPAIR & MAINTENANCE R&M	0	0	0	15,453	15,453			0
LANDSCAPING								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	49,920	0	0	0	0			0
Sub Total of 30 Operating Expenditures	49,920	0	0	290,328	183,900			0
60 Capital Outlay								
306-3036-572 SURTAX CULTURE/RECREATION PARKS & RECREATION								
62-00 BUILDINGS	44,988	0	150,000	5,317,651	0			0
63-00 IMPROVE OTHER THAN BLDGS	247,028	1,481,953	100,000	1,049,367	631,495			400,000
P24NFR - Narramore Field Rehabilitation and Replacement						4	100,000	
P25HPP - Playground Equipment Replacement - Hope Park						4	300,000	
Sub Total of 60 Capital Outlay	292,015	1,481,953	250,000	6,367,018	631,495			400,000
Sub Total of 30 PUBLIC SERVICES	341,935	1,481,953	250,000	6,657,346	815,395			400,000

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306 SURTAX								
3038 PARKS MAINTENANCE Expenses								
30 Operating Expenditures								
306-3038-572 SURTAX CULTURE PARKS & RECREATION								
31-05 PROFESSIONAL SERVICES OTHER	0	18,382	0	0	0			0
44-00 RENTALS & LEASES	0	3,049	0	0	0			0
46-09 REPAIR & MAINTENANCE R&M	0	12,825	0	0	0			0
LANDSCAPING	0	12,825	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	245	0	0	154	154			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	8,150	3,820	0	33	138			0
Sub Total of 30 Operating Expenditures	8,395	38,075	0	187	293			0
60 Capital Outlay								
306-3038-572 SURTAX CULTURE PARKS & RECREATION								
63-00 IMPROVE OTHER THAN BLDGS GM20AT - Phased ADA Transition Plan	109,813	222,938	275,000	1,474,693	250,318	4	130,000	130,000
64-00 CAPITAL MACHINERY & EQUIP	39,357	59,488	337,590	337,403	311,536			0
Sub Total of 60 Capital Outlay	149,170	282,426	612,590	1,812,096	561,854			130,000
Sub Total of 30 PUBLIC SERVICES	157,565	320,502	612,590	1,812,283	562,147			130,000

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
306 SURTAX								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
306-5000-541 SURTAX ROAD & STREET FACILITIES ROAD & DRAINAGE								
31-05 PROFESSIONAL SERVICES OTHER	0	129,198	0	702,647	25,463			0
46-08 REPAIR & MAINTENANCE R&M TRAFFIC SIGNALS	0	0	0	5,927	0			0
46-10 REPAIR & MAINTENANCE - ROAD MAINTENANCE PROG, TREES	4,632,709	-104,500	1,604,100	3,790,595	3,750,601			468,600
R25RRH - Road Rehabilitation						4	468,600	
46-12 REPAIR & MAINTENANCE R&M DRAINAGE	0	126,329	0	144,926	18,597			0
52-13 OPERATING SUPPLIES DRAINAGE SUPPLIES	8,050	42,106	0	222,894	90,434			0
Sub Total of 30 Operating Expenditures	4,640,759	193,133	1,604,100	4,866,989	3,885,095			468,600
60 Capital Outlay								
306-5000-541 SURTAX ROAD & STREET FACILITIES ROAD & DRAINAGE								
61-00 CAPITAL - LAND	0	8,085	0	19,265	2,800			0
63-00 IMPROVE OTHER THAN BLDGS	2,864,488	1,009,681	1,506,400	6,448,341	1,693,283			1,647,200
R25BRR - Bridge Rehabilitation and Repair						4	154,800	
R25DSI - Drainage System Improvements						4	972,000	
R25SWC - Sidewalk and Pedestrian Bridge						4	520,400	
Sub Total of 60 Capital Outlay	2,864,488	1,017,766	1,506,400	6,467,606	1,696,083			1,647,200
Sub Total of 50 ROAD & DRAINAGE	7,505,247	1,210,900	3,110,500	11,334,595	5,581,178			2,115,800

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<u>306 SURTAX</u>								
<u>6061 WATER SYSTEM Expenses</u>								
<u>60 Capital Outlay</u>								
306-6061-533 SURTAX PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
63-00 IMPROVE OTHER THAN BLDGS	234,320	1,023,482	525,000	791,834	105,909			278,000
U25WBR - Water Pipeline Bridge Replacements						4	278,000	
Sub Total of 60 Capital Outlay	234,320	1,023,482	525,000	791,834	105,909			278,000
Sub Total of 60 WATER & SEWER UTILITIES	234,320	1,023,482	525,000	791,834	105,909			278,000

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<u>306 SURTAX</u>								
<u>6064 R&R & CAPITAL Expenses</u>								
<u>30 Operating Expenditures</u>								
306-6064-536 SURTAX PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
31-03 PROFESSIONAL SERVICES	0	0	0	158,422	145,543			0
Sub Total of 30 Operating Expenditures	0	0	0	158,422	145,543			0
<u>60 Capital Outlay</u>								
306-6064-536 SURTAX PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
61-00 CAPITAL - LAND	30,688	0	0	169,313	0			0
63-00 IMPROVE OTHER THAN BLDGS	166,222	443,139	1,329,400	5,462,461	68,475			3,440,450
U19NEP - Neighborhood Water/Wastewater Line Extension - Construction						4	2,990,450	
U19NEP - Neighborhood Water/Wastewater Line Extension - Plan/Design/Engineer						4	450,000	
Sub Total of 60 Capital Outlay	196,910	443,139	1,329,400	5,631,774	68,475			3,440,450
Sub Total of 60 WATER & SEWER UTILITIES	196,910	443,139	1,329,400	5,790,196	214,018			3,440,450
Fund 306 Revenue	15,624,391	19,350,336	15,132,510	62,278,391	14,327,317			9,204,610
Fund 306 Expenditure	10,944,524	10,071,158	15,132,510	62,278,391	9,969,581			9,204,610
Fund 306 Balance	4,679,867	9,279,178	0	0	4,357,737			0

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321 R & R - GENERAL FUND								
0000 REVENUE Revenues								
06 Miscellaneous Revenues								
321-0000-361 R & R - GENERAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-42,548	58,114	13,000	13,000	81,994			60,000
321-0000-364 R&R GENERAL FUND MISC REVENUES / DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	34,700	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	-42,548	92,814	13,000	13,000	81,994			60,000
08 Other Sources								
321-0000-381 R & R - GENERAL FUND OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	480,500	658,000	658,000	658,000	493,500			1,418,000
LIFEPAK (EKG) REPLACEMENT PROGRAM						1	75,000	
Mitel Phone System Replacement						1	300,000	
Non Emergency General Fund						1	250,000	
PPE Replacements						1	250,000	
Station Furniture and Appliance Replacements						1	10,000	
STRETCHER REPLACEMENT PROGRAM						1	33,000	
VEHICLES REPLACEMENT PROGRAM FIRE						1	500,000	
321-0000-389 R & R - GENERAL FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-40,580	107,355	0			-886,900
Sub Total of 08 Other Sources	480,500	658,000	617,420	765,355	493,500			531,100
Sub Total of 00 NON-DEPARTMENTAL	437,952	750,814	630,420	778,355	575,494			591,100

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

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<u>321 R & R - GENERAL FUND</u>								
<u>0710 INFORMATION TECHNOLOGY Expenses</u>								
<u>30 Operating Expenditures</u>								
321-0710-516 R & R - GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	160,831	0	0	0	0			0
Sub Total of 30 Operating Expenditures	160,831	0	0	0	0			0
<u>60 Capital Outlay</u>								
321-0710-516 R & R - GENERAL FUND GEN GOVT SERVICES INFORMATION TECHNOLOGY								
63-00 IMPROVE OTHER THAN BLDGS Proposal #2749 - Firewall Replacement	0	0	0	0	0	3	75,600	75,600
64-00 CAPITAL MACHINERY & EQUIP	456,677	0	0	0	0			0
Sub Total of 60 Capital Outlay	456,677	0	0	0	0			75,600
Sub Total of 07 ADMINISTRATION & MGMT	617,508	0	0	0	0			75,600

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>321 R & R - GENERAL FUND</u>								
<u>0730 SOCIAL SERVICES Expenses</u>								
<u>30 Operating Expenditures</u>								
321-0730-564 SOCIAL SERVICES								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	0	15			0
Sub Total of 30 Operating Expenditures	0	0	0	0	15			0
<u>60 Capital Outlay</u>								
321-0730-564 SOCIAL SERVICES								
64-00 CAPITAL MACHINERY & EQUIP	0	0	45,040	45,040	42,265			0
Sub Total of 60 Capital Outlay	0	0	45,040	45,040	42,265			0
Sub Total of 07 ADMINISTRATION & MGMT	0	0	45,040	45,040	42,280			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
321 R & R - GENERAL FUND								
0760 FACILITY MAINTENANCE Expenses								
60 Capital Outlay								
321-0760-519 R & R - GENERAL FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
64-00 CAPITAL MACHINERY & EQUIP	0	106,193	155,230	155,230	13,735			0
Sub Total of 60 Capital Outlay	0	106,193	155,230	155,230	13,735			0
Sub Total of 07 ADMINISTRATION & MGMT	0	106,193	155,230	155,230	13,735			0

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<u>321 R & R - GENERAL FUND</u>								
<u>2100 POLICE Expenses</u>								
<u>30 Operating Expenditures</u>								
321-2100-521 R & R - GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	1,342	0			0
Sub Total of 30 Operating Expenditures	0	0	0	1,342	0			0
<u>60 Capital Outlay</u>								
321-2100-521 R & R - GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT								
64-00 CAPITAL MACHINERY & EQUIP	0	110,698	0	2,901	0			0
Sub Total of 60 Capital Outlay	0	110,698	0	2,901	0			0
Sub Total of 21 POLICE DEPARTMENT	0	110,698	0	4,243	0			0

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

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

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<u>321 R & R - GENERAL FUND</u>								
<u>3036 PARKS & RECREATION Expenses</u>								
<u>30 Operating Expenditures</u>								
321-3036-572 PARKS & RECREATION								
46-04 REPAIR & MAINTENANCE BUILDINGS Proposal #2879 - Fitness Center Cardio Equipment Replacement	0	0	0	0	0	3	30,000	30,000
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	0	36			0
Sub Total of 30 Operating Expenditures	0	0	0	0	36			30,000
<u>60 Capital Outlay</u>								
321-3036-572 PARKS & RECREATION								
64-00 CAPITAL MACHINERY & EQUIP	0	0	103,240	103,240	56,933			0
Sub Total of 60 Capital Outlay	0	0	103,240	103,240	56,933			0
Sub Total of 30 PUBLIC SERVICES	0	0	103,240	103,240	56,969			30,000

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
321 R & R - GENERAL FUND								
3038 PARKS MAINTENANCE Expenses								
30 Operating Expenditures								
321-3038-572 R & R - GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	0	0	0	49,055	49,055			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	0	0	0	0	34			0
Sub Total of 30 Operating Expenditures	0	0	0	49,055	49,089			0
60 Capital Outlay								
321-3038-572 R & R - GENERAL FUND CULTURE/RECREATION PARKS & RECREATION								
63-00 IMPROVE OTHER THAN BLDGS Proposal #2885 - George Mullen Activity Center Replacement Shed	0	0	300,000	250,945	235,689	3	33,500	33,500
64-00 CAPITAL MACHINERY & EQUIP Proposal #2868 - 72" Zero Turn Mowers (3 replacements) Proposal #2868 - Equipment Trailer Proposal #2868 - Utility Vehicle	0	69,850	0	36,450	28,544	3 3 3	51,000 14,000 17,000	82,000
Sub Total of 60 Capital Outlay	0	69,850	300,000	287,395	264,233			115,500
Sub Total of 30 PUBLIC SERVICES	0	69,850	300,000	336,450	313,322			115,500
Fund 321 Revenue	437,952	750,814	630,420	778,355	575,494			591,100
Fund 321 Expenditure	655,693	352,983	630,420	778,355	450,572			591,100
Fund 321 Balance	-217,741	397,831	0	0	124,923			0

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322 R & R - R&D DISTRICT								
0000 REVENUE Revenues								
06 Miscellaneous Revenues								
322-0000-361 R & R - R&D DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-89,007	163,986	39,000	39,000	159,424			200,000
322-0000-364 R&R - R&D DISTRICT MISC REVENUES / DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	43,000	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	-89,007	206,986	39,000	39,000	159,424			200,000
08 Other Sources								
322-0000-381 R & R - R&D DISTRICT OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	2,950,000	669,170	2,048,970	2,048,970	1,536,728			770,520
322-0000-389 R & R - R&D DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	27,350	111,331	0			1,293,480
To balance fund						1	1,293,480	
Sub Total of 08 Other Sources	2,950,000	669,170	2,076,320	2,160,301	1,536,728			2,064,000
Sub Total of 00 NON-DEPARTMENTAL	2,860,993	876,156	2,115,320	2,199,301	1,696,152			2,264,000

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322 R & R - R&D DISTRICT								
5000 ROAD & DRAINAGE Expenses								
30 Operating Expenditures								
322-5000-541 R & R - R&D DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	0	230	345			22,000
Proposal #2658 - (2658) RD - Capital Machinery & Equipment (R&R)						3	22,000	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	26	105	0	137	474			0
Sub Total of 30 Operating Expenditures	26	105	0	367	819			22,000
60 Capital Outlay								
322-5000-541 R & R - R&D DISTRICT ROAD & STREET FACILITIES ROAD & DRAINAGE								
64-00 CAPITAL MACHINERY & EQUIP	182,278	2,514,774	2,115,320	2,198,934	1,355,306			2,242,000
Proposal #2658 - (2658) RD - Capital Machinery & Equipment (R&R)						3	2,242,000	
Sub Total of 60 Capital Outlay	182,278	2,514,774	2,115,320	2,198,934	1,355,306			2,242,000
Sub Total of 50 ROAD & DRAINAGE	182,304	2,514,879	2,115,320	2,199,301	1,356,125			2,264,000
Fund 322 Revenue	2,860,993	876,156	2,115,320	2,199,301	1,696,152			2,264,000
Fund 322 Expenditure	182,304	2,514,879	2,115,320	2,199,301	1,356,125			2,264,000
Fund 322 Balance	2,678,689	-1,638,723	0	0	340,026			0

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<u>323 R & R - FR DISTRICT</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
323-0000-361 R & R - FR DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-125,481	257,302	55,000	55,000	336,341			260,000
Sub Total of 06 Miscellaneous Revenues	-125,481	257,302	55,000	55,000	336,341			260,000
<u>08 Other Sources</u>								
323-0000-381 R & R - FR DISTRICT OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	2,803,200	1,645,000	1,550,000	1,550,000	1,162,500			1,600,000
Buildings						1	185,000	
Capital Vehicle Replacement						1	1,300,000	
Extrication Equipment						1	35,000	
SCBA Equipment						1	50,000	
Thermal Imaging Cameras						1	10,000	
TRT Capital Equipment Replacement BP 1628						1	20,000	
323-0000-389 R & R - FR DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-693,240	881,409	0			-413,900
Sub Total of 08 Other Sources	2,803,200	1,645,000	856,760	2,431,409	1,162,500			1,186,100
Sub Total of 00 NON-DEPARTMENTAL	2,677,719	1,902,302	911,760	2,486,409	1,498,841			1,446,100

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
323 R & R - FR DISTRICT								
2222 FIRE RESCUE Expenses								
30 Operating Expenditures								
323-2222-522 R & R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	63	0	0	0			0
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	19,803	19,884	7,960	205,544	145,956			415,970
Proposal #2877 - Dual Deadman Strut Controller						3	970	
F25SCB - SCBA Replacement						4	155,000	
Proposal #2900 - PPE Replacement						3	250,000	
Proposal #2843 - Station Furniture and Appliance Replacements						3	10,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	576	0	576	0			0
Sub Total of 30 Operating Expenditures	19,803	20,522	7,960	206,120	145,956			415,970
60 Capital Outlay								
323-2222-522 R & R - FR DISTRICT PUBLIC SAFETY FIRE RESCUE								
62-00 BUILDINGS	0	0	0	1,072,365	6,019			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	0	50,000	0			0
64-00 CAPITAL MACHINERY & EQUIP	0	464,647	903,800	1,157,924	184,137			1,030,130
Proposal #2845 - Brush Truck Skid Unit Replacement						3	30,000	
F25LFB - Replacement Rescue Lift Bags						4	62,600	
F25SCB - SCBA Replacement						4	889,530	
Proposal #2917 - Thermal Image Camera Replacements						3	48,000	
Sub Total of 60 Capital Outlay	0	464,647	903,800	2,280,289	190,156			1,030,130
Sub Total of 22 FIRE RESCUE	19,803	485,169	911,760	2,486,409	336,112			1,446,100
Fund 323 Revenue	2,677,719	1,902,302	911,760	2,486,409	1,498,841			1,446,100
Fund 323 Expenditure	19,803	485,169	911,760	2,486,409	336,112			1,446,100
Fund 323 Balance	2,657,916	1,417,133	0	0	1,162,729			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
324 R & R - SW DISTRICT								
0000 REVENUE Revenues								
06 Miscellaneous Revenues								
324-0000-361 R & R - SW DISTRICT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-61,788	91,364	21,000	21,000	121,098			120,000
324-0000-364 R&R SW DISTRICT MISC REVENUES / DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	21,350	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	-61,788	112,714	21,000	21,000	121,098			120,000
08 Other Sources								
324-0000-381 R & R - SW DISTRICT OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	557,430	464,700	1,450,000	1,450,000	1,087,500			849,440
324-0000-388 R & R - SW DISTRICT OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	125,620	0	0	0	0			0
324-0000-389 R & R - SW DISTRICT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-21,000	32,697	0			895,560
Sub Total of 08 Other Sources	683,050	464,700	1,429,000	1,482,697	1,087,500			1,745,000
Sub Total of 00 NON-DEPARTMENTAL	621,262	577,414	1,450,000	1,503,697	1,208,597			1,865,000

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
324 R & R - SW DISTRICT								
3032 SOLID WASTE Expenses								
30 Operating Expenditures								
324-3032-534 R & R - SW DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	0	0	0	0	0			5,000
Proposal #2673 - (2673) SW - Capital Machinery & Equipment (R&R)						3	5,000	
Sub Total of 30 Operating Expenditures	0	0	0	0	0			5,000
60 Capital Outlay								
324-3032-534 R & R - SW DISTRICT PHYSICAL ENVIRONMENT GARBAGE COLLECTION/DISPOS								
64-00 CAPITAL MACHINERY & EQUIP	1,020,391	966,090	1,450,000	1,503,697	113,789			1,860,000
Proposal #2673 - (2673) SW - Capital Machinery & Equipment (R&R)						3	1,860,000	
Sub Total of 60 Capital Outlay	1,020,391	966,090	1,450,000	1,503,697	113,789			1,860,000
Sub Total of 30 PUBLIC SERVICES	1,020,391	966,090	1,450,000	1,503,697	113,789			1,865,000
Fund 324 Revenue	621,262	577,414	1,450,000	1,503,697	1,208,597			1,865,000
Fund 324 Expenditure	1,020,391	966,090	1,450,000	1,503,697	113,789			1,865,000
Fund 324 Balance	-399.129	-388.676	0	0	1,094.809			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>326 R & R - BUILDING FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
326-0000-361 R & R - BUILDING FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-7,039	12,307	2,500	2,500	15,675			20,000
Sub Total of 06 Miscellaneous Revenues	-7,039	12,307	2,500	2,500	15,675			20,000
<u>08 Other Sources</u>								
326-0000-381 R & R - BUILDING FUND OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	40,000	40,000	40,000	40,000	30,000			40,000
326-0000-389 R & R - BUILDING FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-42,500	-42,500	0			-60,000
To balance fund						1	-60,000	
Sub Total of 08 Other Sources	40,000	40,000	-2,500	-2,500	30,000			-20,000
Sub Total of 00 NON-DEPARTMENTAL	32,961	52,307	0	0	45,675			0
Fund 326 Revenue	32,961	52,307	0	0	45,675			0
Fund 326 Expenditure	0	0	0	0	0			0
Fund 326 Balance	32,961	52,307	0	0	45,675			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>327 R & R - FLEET FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>06 Miscellaneous Revenues</u>								
327-0000-361 R & R - FLEET FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-18,073	28,800	6,000	6,000	34,319			40,000
Sub Total of 06 Miscellaneous Revenues	-18,073	28,800	6,000	6,000	34,319			40,000
<u>08 Other Sources</u>								
327-0000-381 R & R - FLEET FUND OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	50,000	50,000	50,000	50,000	37,500			50,000
327-0000-389 R & R - FLEET FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-56,000	-18,610	0			-70,000
Sub Total of 08 Other Sources	50,000	50,000	-6,000	31,390	37,500			-20,000
Sub Total of 00 NON-DEPARTMENTAL	31,927	78,800	0	37,390	71,819			20,000

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
327 R & R - FLEET FUND								
3035 MAINTENANCE GARAGE Expenses								
60 Capital Outlay								
327-3035-519 R & R - FLEET FUND GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
64-00 CAPITAL MACHINERY & EQUIP	0	42,811	0	37,390	0			20,000
Proposal #2809 - FT - Capital Machinery & Equipment (R&R)						3	20,000	
Sub Total of 60 Capital Outlay	0	42,811	0	37,390	0			20,000
Sub Total of 30 PUBLIC SERVICES	0	42,811	0	37,390	0			20,000
Fund 327 Revenue	31.927	78.800	0	37.390	71.819			20.000
Fund 327 Expenditure	0	42.811	0	37.390	0			20.000
Fund 327 Balance	31.927	35.989	0	0	71.819			0

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420 UTILITY REVENUE FUND								
0000 REVENUE Revenues								
03 Intergovernmental Revenue								
420-0000-331 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE FEDERAL GRANTS								
331.31-00 WATER SUPPLY SYSTEM	0	342,209	0	0	266,191			0
331.35-00 SEWER/WASTEWATER	110,491	950,885	0	0	473,229			0
331.50-02 ECONOMIC ENVIRONMENT FEMA HURRICANE RELIEF	0	11,565	0	0	173,638			0
420-0000-332 Other Fin Asst - Federal								
332.00-00 Other Fin Asst - Federal	-1	2,720,206	0	0	0			0
420-0000-334 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE STATE GRANTS								
334.50-02 STATE GRANTS/ECONOMIC ENVIRONMENT STATE DISASTER RELIEF	0	0	0	0	9,004			0
334.50-03 STATE GRANT ECONOMIC ENV SB4A	0	0	0	0	9,004			0
420-0000-337 UTILITY REVENUE FUND INTERGOVERNMENTAL REVENUE OTHER GOVT ENTITY CONTRIB								
337.30-00 PHYSICAL ENVIRONMENT	146,316	221,242	0	0	0			0
Sub Total of 03 Intergovernmental Revenue	256,806	4,246,108	0	0	931,066			0
04 Charges for Services								
420-0000-343 UTILITY REVENUE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.30-00 WATER UTILITY REVENUE	13,204,546	15,071,111	15,421,740	15,421,740	12,414,759			17,436,070
Bulk Water Sales						1	39,000	
Commercial Rate Revenue						1	2,685,560	
Master Meter Residential Rate Revenue						1	711,200	
Mobile Home Rate Revenue						1	1,493,000	
New Commercial Water Connections						1	85,780	
New Residential Water Connections						1	113,620	
Outside City Commercial Add'l Rate Revenue						1	8,590	
Outside City Master Meter Add'l Rate Revenue						1	280	
Outside City Mobile Home Add'l Rate Revenue						1	216,570	
Outside City Residential Add'l Rate Revenue						1	1,120	
Rate Adjustment - 2.58% per Rate Resolution						1	438,530	
Residential Irrigation Rate Revenue						1	6,130	
Residential Rate Revenue						1	11,636,690	
343.30-20 WATER UTILITY REVENUE OTHER WATER REVENUE	294,172	269,918	200,000	200,000	305,333			210,000
Turn on Fees, After Hours Fees, Shut off for Non-Pymt, Labor for Repairs & Fireflow Tests						1	210,000	
343.30-25 WATER UTILITY REVENUE LATE & RETURN CHK CHARGES	126,338	135,162	128,000	128,000	126,631			130,000
343.30-30 WATER UTILITY REVENUE GUARANTEED REVENUES	122,800	612,989	154,590	154,590	202,063			275,000
Guaranteed Revenues Paid by all Developers in Accordance with their Utility Dev Agreement						1	275,000	
343.30-31 WATER UTILITY REVENUE FIRE PROTECTION	166,349	181,605	209,710	209,710	223,273			218,820
Charges to Commercial/Industrial Customers for Fire Protection Rates						1	195,100	
New Fire Protection Connections						1	23,720	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
0000 REVENUE Revenues								
04 Charges for Services								
420-0000-343 UTILITY REVENUE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.30-35 WATER UTILITY REVENUE INSTALLATION FEES	428,113	459,383	468,100	468,100	392,842			487,490
Est New Connections 1 1/2" Meters						1	1,000	
Est New Connections 1" Meters						1	1,100	
Est New Connections 2" Meters						1	22,040	
Est New Connections 3/4" Commercial Meters						1	630	
Est New Connections Greater than 2" Meters						1	7,090	
Est New Construction 3/4 Residential No Tap						1	263,510	
Est New Construction 3/4 Residential Tap						1	192,120	
343.30-45 WATER UTILITY REVENUE BACKFLOW REVENUE	69,239	96,456	55,000	55,000	26,045			35,000
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	680,598	713,848	375,000	375,000	714,629			375,000
New Connections (Non-Developer)						1	375,000	
343.50-00 SEWER/WW UTILITY REVENUE	13,009,533	14,443,144	15,074,250	15,074,250	11,457,019			16,136,820
Commercial Rate Revenue						1	2,070,890	
Master Meter Rate Revenue						1	887,310	
Mobile Home Rate Revenue						1	2,172,290	
New Commercial Wastewater Connections						1	119,050	
New Residential Wastewater Connections						1	90,590	
Outside City Commercial Add'l Rate Revenue						1	10,780	
Outside City Mobile Home Add'l Rate Revenue						1	237,300	
Rate Adjustment - 2.58% per Rate Resolution						1	405,860	
Residential Rate Revenue						1	10,142,750	
343.50-20 SEWER/WW UTILITY REVENUE OTHER SEWER REVENUE	447,385	525,416	527,300	527,300	325,654			460,400
Bulk Effluent to Serve West Villages District Boundaries						1	40,000	
Effluent at all Reuse Customer Locations non WVID						1	220,000	
Force Main Pressure Tests						1	400	
Leachate Water for Treatment and Disposal						1	200,000	
343.50-30 SEWER/WW UTILITY REVENUE GUARANTEED REVENUES	183,101	864,625	204,590	204,590	290,675			400,000
Sewer Guaranteed Revenues Paid by all Developers in Accordance with their Utility Dev. Agreements						1	400,000	
343.50-50 SEWER/WW UTILITY REVENUE LINE EXTENTION CHARGES	0	52,500	75,000	75,000	30,000			30,000
343.60-01 WATER/SEWER COMBINATION COST RECOVERY INCOME	209,984	147,326	147,300	147,300	147,298			147,300
Debt Service Reimbursement - PRMRWSA						1	147,300	

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420 UTILITY REVENUE FUND								
0000 REVENUE Revenues								
04 Charges for Services								
420-0000-349 UTILITY REVENUE FUND CHARGES FOR SERVICES OTHER CHARGES FOR SERVICE								
349.30-00 CITY WIDE FEE ORDINANCES	55,892	56,334	159,800	159,800	141,469			203,850
Backflow Paper Entry Fee						1	3,200	
Duplicate Bill Fee						1	44,850	
Fees per Misc Ordinance (Illegal Connections)						1	5,000	
Misc. Fees for Developer Agreements						1	800	
Paper Utility Bill Fee - Implemented for FY 2022						1	150,000	
349.50-00 INSPECTION/PLAN REVIEW	1,524,340	1,066,554	275,000	275,000	1,287,365			425,000
Certification of Occupancy Inspection Fee						1	50,000	
Inspection Plan Review & Utility Construction Plan Review						1	375,000	
Sub Total of 04 Charges for Services	30,522,388	34,696,369	33,475,380	33,475,380	28,085,056			36,970,750
05 Fines and Forfeits								
420-0000-354 UTILITY REVENUE FUND FINES AND FORFEITS VIOLATIONS OF LOCAL ORDIN								
354.30-00 VIOLATION FEES	0	0	100	100	0			100
Sub Total of 05 Fines and Forfeits	0	0	100	100	0			100
06 Miscellaneous Revenues								
420-0000-361 UTILITY REVENUE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-1,106,729	1,749,622	390,000	390,000	2,123,026			1,750,000
420-0000-364 UTILITY REVENUE FUND MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	15,800	0	0	29,000			0
420-0000-365 UTILITY REVENUE FUND MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS								
365.00-00 SALE/RECYCLE OF SURPLUS	5,462	978	5,000	5,000	3,960			5,000
Sale of Scrap Brass and Meter Parts						1	5,000	
420-0000-369 UTILITY REVENUE FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.30-00 SETTLEMENTS	5,251	0	0	0	0			0
369.90-00 OTHER MISC REVENUES	23,600	22,699	16,700	16,700	40,785			16,700
Charges for Billing Services for Solid Waste						1	4,500	
Charges to Place and Remove Liens and Postage						1	12,000	
Misc Revenues						1	200	
Sub Total of 06 Miscellaneous Revenues	-1,072,417	1,789,100	411,700	411,700	2,196,771			1,771,700
08 Other Sources								
420-0000-381 UTILITY REVENUE FUND OTHER SOURCES INTERFUND TRANSFER								
381.00-00 INTERFUND TRANSFER	3,643,961	1,008,303	1,000,000	1,000,000	750,000			1,000,000
Transfer in from Water Impact Fees for Debt Service Payment on Peace River Expansion						1	1,000,000	
420-0000-388 UTILITY REVENUE FUND OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-00 INSURANCE RECOVERIES	0	0	0	0	270			0

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420 UTILITY REVENUE FUND								
0000 REVENUE Revenues								
08 Other Sources								
420-0000-389 UTILITY REVENUE FUND OTHER SOURCES NONOPERATING SOURCES								
389.70-00 CAPITAL CONTRIB - OTHER	4,838,472	39,036,847	0	0	1,119,106			0
389.90-00 OTHER - APP FUND BALANCE	0	0	14,348,820	40,946,808	0			11,253,170
Admin Depreciation						1	12,940	
Engineering Depreciation						1	39,360	
Field Operations Depreciation						1	711,410	
Use of Fund Balance (Capital Outlay)						1	3,466,520	
Wastewater Depreciation						1	4,358,290	
Water Depreciation						1	2,664,650	
Sub Total of 08 Other Sources	8,482,433	40,045,150	15,348,820	41,946,808	1,869,376			12,253,170
Sub Total of 00 NON-DEPARTMENTAL	38,189,211	80,776,727	49,236,000	75,833,988	33,082,268			50,995,720

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420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
10 Personnel Expenditures								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
11-00 EXECUTIVE SALARIES	127,771	156,648	158,570	158,570	118,495			168,590
12-00 REGULAR SALARIES	902,807	1,219,734	1,400,910	1,400,910	918,879			1,553,820
Proposal #2636 - Administration Services Specialist - Salary						3	51,650	
Current Positions						1	1,448,620	
Longevity Pay						1	1,900	
Proposal #2641 - Planner/Scheduler - Salary						3	51,650	
14-00 OVERTIME	1,928	6,542	550	550	45			610
Overtime						1	610	
21-00 FICA	76,888	102,940	114,510	114,510	76,928			128,650
Proposal #2636 - Administration Services Specialist - FICA						3	3,950	
Current Positions						1	120,550	
FICA for Overtime						1	50	
Longevity Pay						1	150	
Proposal #2641 - Planner/Scheduler - FICA						3	3,950	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	203,676	555,036	250,110	250,110	164,760			266,960
Proposal #2636 - Administrative Services Specialist - FRS						3	7,010	
Current Positions						1	252,590	
FRS for Overtime						1	90	
Longevity Pay						1	260	
Proposal #2641 - Planner/Scheduler - FRS						3	7,010	
23-00 INSURANCE-HEALTH	174,745	209,077	252,040	252,040	195,133			361,510
Proposal #2636 - Administrative Services Specialist - Health Insurance						3	11,670	
Current Positions						1	338,170	
Proposal #2641 - Planner/Scheduler - Health Insurance						3	11,670	
23-02 INSURANCE-HEALTH VISION CARE	843	1,080	1,320	1,320	813			1,470
Proposal #2636 - Administrative Services Specialist - Vision						3	50	
Current Positions						1	1,370	
Proposal #2641 - Planner/Scheduler - Vision						3	50	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	14,949	14,706	17,630	17,630	12,158			17,830
Proposal #2636 - Administrative Services Specialist - Dental, Life & ADD						3	690	
Current Positions						1	16,450	
Proposal #2641 - Planner/Scheduler - Dental, Life & ADD						3	690	
24-00 WORKERS' COMPENSATION	1,080	1,350	2,030	2,030	1,523			3,470
26-00 COMPENSATED ABSENCES	54,516	-35,671	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	2,500	2,500	5,000	5,000	0			2,500
Tuition Reimbursement						1	2,500	
Sub Total of 10 Personnel Expenditures	1,561,703	2,233,941	2,202,670	2,202,670	1,488,734			2,505,410
30 Operating Expenditures								

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
30 Operating Expenditures								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	0	115	0	0	40			0
31-05 PROFESSIONAL SERVICES OTHER	25,128	86,655	433,450	501,890	256,240			608,000
Proposal #2636 - Administration Services Specialist - Background Check						3	100	
Asset Management Implementation & ISO Certification						1	550,000	
Collection Agency Fees						1	800	
Lookup Fees (Bankruptcies)						1	200	
Misc Professional Fees						1	5,000	
National Change of Address						1	300	
Proposal #2641 - Planner/Scheduler - Background Check						3	100	
Rate Consulting						1	50,000	
US Bank (Agent Fees)						1	1,500	
32-00 ACCOUNTING & AUDITING	0	0	2,500	2,500	0			2,500
SRF Single Audit						1	2,500	
34-00 OTHER CONTRACTED SERVICES	5,536	7,909	0	0	0			0
40-00 TRAVEL AND PER DIEM	2,196	4,624	17,720	17,720	5,962			26,570
AWWA Conferences						1	7,200	
CEUs - UT Director, Asst. Director, Business Manager, Plant Ops Manger						1	1,100	
Customer Service Training						1	1,300	
FGFOA Conference						1	2,300	
FMCA & SEDA Conferences						1	1,900	
FRWA Conference						1	600	
FRWC Conference						1	2,340	
FSAWWA						1	2,750	
FWEA Conference						1	600	
WEFTEC						1	6,480	
40-02 TRAVEL AND PER DIEM TRAVEL DISTRICT 2	6,267	0	0	0	0			0
41-00 COMMUNICATION SERVICES	23,873	8,277	13,440	13,440	10,059			28,040
Answering Service (After Hours/On Call)						1	3,300	
Cellular Service						1	5,920	
Data Service						1	5,270	
Frontier Service for Fire Station 26 rental space						1	6,600	
Outbound IVR						1	4,400	
Proposal #2641 - Planner/Scheduler - Communications						3	150	
Proposal #2641 - Planner/Scheduler - Communications						3	480	
Starlink Service						1	1,920	
42-00 POSTAGE & MAILING	101,247	48,392	110,400	110,400	68,629			100,600
Annual Postage Permit						1	500	
Postage						1	100,000	
UPS & Fedex Charges						1	100	
43-01 UTILITY SERVICES WATER & SEWER	469	1,099	1,080	1,080	1,661			2,000
43-02 UTILITY SERVICES ELECTRICITY	5,155	33,083	8,340	8,340	3,261			8,450

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City of North Port

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
30 Operating Expenditures								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
44-00 RENTALS & LEASES	36,515	200,997	108,310	195,930	67,130			100,970
Copiers						1	11,500	
Mailing Equipment Lease						1	7,490	
Modular Admin Rental - lan						1	81,420	
Offsite Storage						1	560	
45-00 INSURANCE	431,020	573,780	860,670	860,670	645,503			1,025,750
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	28,150	13,575	7,550	7,550	5,448			8,350
Ink & Toner for Printers						1	1,750	
Lockbox Processing Fees						1	4,300	
Plotter Supplies						1	500	
Postage Machine Supplies						1	1,800	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	1,000	1,000	0			0
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	7	17,400	0	0	0			0
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	1,330	1,590	1,490	1,490	1,118			2,620
46-51 REPAIR & MAINTENANCE FLEET - LABOR	1,068	1,404	1,280	1,280	1,061			1,800
46-52 REPAIR & MAINTENANCE FLEET - PARTS	487	2,116	520	520	874			560
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	0	0	0	0	775			0
47-00 PRINTING & BINDING	22,205	16,107	25,600	25,600	5,537			25,600
Business Cards						1	100	
Contests						1	4,500	
Outreach Promotional Documents						1	1,000	
Utility Bills & Window Envelopes						1	20,000	
48-00 PROMOTIONAL ACTIVITIES	5,965	3,383	6,500	6,500	3,432			6,500
Conservation & Educational Materials						1	1,000	
Event Supplies						1	2,500	
Outreach Contest						1	1,000	
Promo Products						1	2,000	
49-00 OTHER CURRENT CHARGES	0	0	0	0	60			0
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	178,813	253,585	240,000	240,000	189,443			236,000
Bank Fees						1	6,000	
Credit Card Processing Fees						1	230,000	
49-02 OTHER CURRENT CHARGES CASH OVER AND SHORT	82	46	200	200	-9			200
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	1,137	1,100	1,100	754			1,100
Job postings with professional organizations						1	1,000	
Misc Public Notices						1	100	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
30 Operating Expenditures								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	11,107	12,385	11,500	11,500	10,483			12,700
Adobe Cloud Creative Suite						1	700	
Recording Fees						1	12,000	
49-50 OTHER CURRENT CHARGES CUSTOMER DEPOSIT INTEREST	2,757	3,359	4,000	4,000	3,905			4,000
49-69 OTHER CURRENT CHARGES FOOD	857	891	2,000	2,000	1,660			2,000
49-70 OTHER CURRENT CHARGES PAYMENT TO GENERAL FUND	1,993,200	2,119,990	2,380,180	2,380,180	1,785,135			3,158,400
49-72 OTHER CURRENT CHARGES PAYMENT	22,156	24,414	27,200	27,200	19,888			27,200
Admin Construction & Demolition						1	4,500	
Admin Weekly Pickup						1	3,400	
Wastewater Weekly Pickup						1	10,900	
Water Weekly Pickup						1	8,400	
49-75 OTHER CURRENT CHARGES RETURN ON INVESTMENT	625,800	637,700	672,800	672,800	504,600			701,400
51-00 OFFICE SUPPLIES	3,937	4,567	5,500	5,500	2,703			5,500
Admin Office						1	1,500	
Cashiering & Customer Service						1	1,500	
Paper						1	2,500	
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	0	25	100	100	28			100
Other Operating Supplies						1	100	
52-02 OPERATING SUPPLIES FUEL	3,043	3,120	2,820	2,820	1,275			3,310
Unleaded Fuel for Vehicles						1	3,310	
52-07 OPERATING SUPPLIES UNIFORMS	1,016	757	1,740	1,740	948			1,780
Proposal #2636 - Administration Services Specialist - Uniforms						3	60	
Proposal #2641 - Planner/Scheduler - Uniforms						3	60	
Uniforms for Admin Staff						1	1,000	
Uniforms for Customer Service Staff						1	660	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	19,683	46,471	17,930	22,939	25,726			17,310
Proposal #2636 - Administration Services Specialist - Laptop, Monitors (2), Desk Phone						3	2,380	
Proposal #2636 - Administration Services Specialist - misc. office equipment - keyboard, desk organizer, & supplies						3	200	
Proposal #2641 - Planner/Scheduler - Laptop, Monitors (2), cell phone						3	2,230	
Proposal #2641 - Planner/Scheduler - Misc. office Equip – Keyboard, desk organizer, supplies						3	250	
Replacement Computers						1	7,350	
Starlink Equipment						1	600	
Workright Software License Renewal						1	4,300	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
30 Operating Expenditures								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
54-00 BOOKS, PUBLIC, SUBS, MEMB	1,512	2,061	2,220	2,220	2,280			3,640
American Waterworks Association						1	500	
Applications System Development Subscriptions						1	1,000	
FL Government Finance Officers Association						1	100	
FL Water & Pollution Control Operators Association						1	330	
Florida Rural Water Association						1	600	
Florida Water Environment Association						1	400	
Southeast Desalting Association						1	100	
Water Environment Federation						1	610	
55-00 TRAINING & EDUCATION	9,005	18,430	24,230	24,230	14,287			29,270
AWWA						1	2,550	
AWWA UT Management Conference						1	1,000	
CEUs for UT Director, Assist. Director, Business Manager & Plant Manager						1	500	
Customer Service Training						1	2,520	
FGFOA Conference						1	600	
FRWA Conference						1	240	
FSAWWA Conference						1	1,500	
FWEA						1	1,200	
FWRC Conference						1	1,170	
Lean Six Sigma						1	750	
Onsite Software Training						1	7,800	
Quarterly WEF/FSAWWA Luncheon						1	60	
SEDA Conference						1	380	
SGR - Mgmt Retreat						1	4,000	
Systems Development & Training Certification						1	2,000	
WEFTEC						1	3,000	
59-00 DEPRECIATION	17,256	15,656	12,300	12,300	9,225			12,940
Current Asset Depreciation						1	12,780	
New/Depreciated Assets						1	160	
Sub Total of 30 Operating Expenditures	3,586,844	4,165,101	5,005,670	5,166,739	3,649,122			6,165,160
60 Capital Outlay								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
61-00 CAPITAL - LAND	0	0	0	74,589	8,173			0
62-00 BUILDINGS	0	0	1,698,030	9,057,614	121,865			0
64-00 CAPITAL MACHINERY & EQUIP	0	0	0	655,199	55,128			0
Sub Total of 60 Capital Outlay	0	0	1,698,030	9,787,402	185,167			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6060 ADMIN/CUSTOMER SERVICE Expenses								
70 Debt Service								
420-6060-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
71-00 DEBT SERVICE PRINCIPAL	0	0	1,951,990	1,951,990	0			1,990,620
Series 2005 (Private Placement)						1	487,120	
Series 2020 Private Placement						1	1,503,500	
72-00 DEBT SERVICE INTEREST	433,756	346,999	309,580	309,580	232,180			270,290
Deferred Amt 2005						1	18,450	
Series 2005 (Private Placement)						1	131,340	
Series 2020 Private Placement						1	120,500	
Sub Total of 70 Debt Service	433,756	346,999	2,261,570	2,261,570	232,180			2,260,910
Sub Total of 60 WATER & SEWER UTILITIES	5,582,303	6,746,040	11,167,940	19,418,381	5,555,202			10,931,480

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6061 WATER SYSTEM Expenses								
10 Personnel Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
12-00 REGULAR SALARIES	604,809	782,901	1,015,500	1,015,500	604,896			1,191,180
Current Positions						1	1,103,460	
Longevity Pay						1	320	
On Call						1	15,620	
Proposal #2648 - Plant Maintenance Mechanic II - Salary						3	33,830	
Proposal #2659 - Plant Maintenance Mechanic Trainee - Salary						3	31,620	
Shift Differential						1	6,330	
14-00 OVERTIME	83,327	95,896	64,200	64,200	41,459			64,200
Overtime						1	64,200	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	2,100	2,640	3,120	3,120	3,000			3,840
21-00 FICA	50,835	65,872	79,460	79,460	49,222			95,490
Current Positions						1	83,870	
FICA for Overtime						1	4,910	
FICA for shift diff and on call						1	1,680	
Longevity Pay						1	20	
Proposal #2648 - Plant Maintenance Mechanic II - FICA						3	2,590	
Proposal #2659 - Plant Maintenance Mechanic Trainee - FICA						3	2,420	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	114,455	292,013	141,930	141,930	84,512			164,260
Current Positions						1	145,540	
FRS for Overtime						1	8,710	
FRS for shift diff and on call						1	1,090	
Longevity Pay						1	40	
Proposal #2648 - Plant Maintenance Mechanic II - FRS						3	4,590	
Proposal #2659 - Plant Maintenance Mechanic Trainee - FRS						3	4,290	
23-00 INSURANCE-HEALTH	139,516	204,105	229,450	229,450	131,001			275,100
Current Positions						1	257,600	
Proposal #2648 - Plant Maintenance Mechanic II - Health Insurance						3	8,750	
Proposal #2659 - Plant Maintenance Mechanic Trainee- Health Insurance						3	8,750	
23-02 INSURANCE-HEALTH VISION CARE	619	659	850	850	506			1,100
Current Positions						1	1,020	
Proposal #2648 - Plant Maintenance Mechanic II - Vision						3	40	
Proposal #2659 - Plant Maintenance Mechanic Trainee - Vision						3	40	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	10,282	10,625	13,260	13,260	8,331			14,750
Current Positions						1	13,760	
Proposal #2648 - Plant Maintenance Mechanic II - Dental, Life & ADD						3	500	
Proposal #2659 - Plant Maintenance Mechanic Trainee- Dental, Life & ADD						3	490	
24-00 WORKERS' COMPENSATION	3,740	4,680	7,020	7,020	5,265			11,990
26-00 COMPENSATED ABSENCES	10,648	9,146	0	0	0			0

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420 UTILITY REVENUE FUND								
6061 WATER SYSTEM Expenses								
10 Personnel Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
27-00 EDUCATIONAL ASSISTANCE	0	0	2,500	2,500	0			0
Sub Total of 10 Personnel Expenditures	1,020,330	1,468,538	1,557,290	1,557,290	928,192			1,821,910
30 Operating Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	645	230	360	360	690			360
Proposal #2648 - Plant Maintenance Mechanic II - Medical Services						3	90	
Proposal #2659 - Plant Maintenance Mechanic Trainee - Medical Services						3	90	
Random Drug & Alcohol Screening						1	180	
31-05 PROFESSIONAL SERVICES OTHER	338,885	452,846	735,200	669,203	194,975			373,200
Alum Sludge Hauling						1	70,000	
Annual Compliance Reporting						1	18,000	
ASR Monthly & Annual Reporting						1	30,000	
Chemical Analysis & Testing						1	80,000	
HBMP Sampling & Monitoring - Myakkahatchee Creek & Cocoplum Waterway						1	100,000	
Proposal #2648 - Plant Maintenance Mechanic II - Background Check						3	100	
Proposal #2659 - Plant Maintenance Mechanic Trainee - Background Check						3	100	
Proposal #2662 - RO Professional Services						3	75,000	
40-00 TRAVEL AND PER DIEM	187	840	8,500	8,500	2,764			13,300
CEU/RO Training - SEDA, AMTA, AWWA						1	7,000	
FSEA Training						1	1,000	
Instrument & Control Training						1	4,000	
Maintenance Conference						1	1,300	
41-00 COMMUNICATION SERVICES	19,011	15,761	24,590	24,590	14,139			31,140
Fiber Data Service MCWTP						1	4,120	
Cell Phone Services						1	9,010	
Fiber Data Service - SWWTP						1	5,000	
Land Line Phone Service						1	3,200	
Proposal #2648 - Plant Maintenance Mechanic II - Cell Service						3	180	
Proposal #2648 - Plant Maintenance Mechanic II - Cell Service						3	930	
Proposal #2659 - Plant Maintenance Mechanic Trainee - Cell Service						3	40	
Proposal #2659 - Plant Maintenance Mechanic Trainee - Cell Service						3	510	
Proposal #2668 - Plant Operator - Recurring Communication Costs						3	1,860	
Proposal #2668 - Plant Operator - One-time Communication Costs						3	290	
Telemetry Data/Remote Access						1	6,000	
42-00 POSTAGE & MAILING	746	323	400	400	190			400
Postage & Mailing						1	400	

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420 UTILITY REVENUE FUND								
6061 WATER SYSTEM Expenses								
30 Operating Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
43-02 UTILITY SERVICES ELECTRICITY	199,298	266,919	1,229,170	1,145,280	344,363			642,850
ASR Electric						1	5,130	
Electric - SWWTP						1	300,000	
RO Plant & Well Field Electric						1	162,720	
Surface Water Plant Electric						1	175,000	
43-12 UTILITY SERVICES BOOSTER STATIONS	149,385	132,708	147,110	147,110	61,491			147,110
Booster Station Electric						1	147,110	
43-90 UTILITY SERVICES WATER PURCHASE FOR RESALE	3,217,693	2,777,619	3,303,930	3,303,930	2,046,644			3,403,140
Assessment						1	36,050	
Base Facility Charges						1	2,851,520	
Usage Charges 1.25 MGD @ 1.13 / 1K G						1	515,570	
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	18,544	39,125	56,000	56,000	1,643			83,700
Proposal #2665 - Cybersecurity Development						3	32,400	
Cyber-Security Software Maintenance & Upgrades						1	10,000	
Plant Data Management and Reporting System						1	18,300	
Printer & Fax Cartridges						1	2,000	
Wonderware Software Renewal						1	21,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	590	15,578	6,250	6,250	0			29,250
Fire Alarm/Suppression System Maintenance						1	1,040	
Hazardous/Regulated Material Disposal						1	1,000	
Proposal #2678 - MCWTP Improvements - Building						3	22,210	
Misc Building Repairs - MCWTP						1	4,000	
Misc. Building Repairs - SWWTP						1	1,000	
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	23,500	25,965	48,500	48,500	12,825			50,230
Landscaping - SWWTP						1	14,000	
Landscaping at Plant & Booster Stations						1	36,230	
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	111,295	372,461	634,390	681,790	146,844			484,890
Annual Generator Maintenance						1	85,000	
ASR Filter Maintenance						1	7,800	
Fire Extinguisher Maintenance						1	160	
Lightning Protection Annual Inspections						1	2,730	
Lubricants, oils, grease, and other fluids						1	20,000	
R&M Specialized Equipment						1	258,000	
RO Membrane Maintenance						1	30,000	
SCADA Software Maintenance						1	61,200	
Valve & Piping Maintenance & Replacements						1	20,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	2,730	2,170	2,290	2,290	1,717			8,460

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6061 WATER SYSTEM Expenses								
30 Operating Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
46-51 REPAIR & MAINTENANCE FLEET - LABOR	2,676	6,646	2,780	2,780	3,651			8,730
46-52 REPAIR & MAINTENANCE FLEET - PARTS	1,281	3,913	2,310	2,310	3,087			6,040
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	504	1,499	770	770	449			850
47-00 PRINTING & BINDING	427	325	350	350	0			350
Consumer Confidence Report						1	350	
49-05 OTHER CURRENT CHARGES EQUIP. INSPECT. & TESTING	0	0	800	800	0			800
Generator Diesel Tank Inspection						1	800	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	375	100	100	0			400
Public Notices and Advertisements						1	400	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	4,276	15,190	12,100	12,100	700			23,730
DEP Storage Tank Registration Renewal Licenses Renewals						1	500	
Operator License Upgrades						1	1,130	
Plant Operations Fees & Facility Permits						1	600	
Sarasota County Health Dept Plant Operating Fee						1	1,200	
Proposal #2648 - Tag Registration						1	20,000	
Proposal #2659 - Tag Registration						3	100	
Proposal #2695 - Tag Registration						3	100	
51-00 OFFICE SUPPLIES	783	962	1,000	1,000	0			1,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	35,694	82,200	120,000	120,000	48,705			180,000
Instrument & Testing Supplies, Maint & Cleaning Supplies, First Aid Supplies, Etc.						1	120,000	
RO System Cartridge Filters						1	60,000	
52-02 OPERATING SUPPLIES FUEL	5,387	11,179	7,930	7,930	6,254			12,290
Proposal #2648 - Plant Maintenance Mechanic II - Fuel						3	1,200	
Proposal #2659 - Plant Maintenance Mechanic Trainee - Fuel						3	1,200	
Unleaded Fuel for Vehicles						1	9,890	
52-04 OPERATING SUPPLIES DIESEL	13,056	19,480	30,000	30,000	2,817			35,000
Diesel for Generators						1	35,000	
52-05 OPERATING SUPPLIES CHEMICALS	289,365	567,561	1,247,000	1,261,710	596,260			1,287,000
ASR Chemicals						1	21,000	
Chemicals - SWWTP						1	456,000	
Water Treatment Chemicals						1	810,000	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6061 WATER SYSTEM Expenses								
30 Operating Expenditures								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
52-07 OPERATING SUPPLIES UNIFORMS	1,167	2,463	2,960	2,960	1,490			5,860
Boot Reimbursement						1	960	
Proposal #2648 - Plant Maintenance Mechanic II - Uniforms						3	200	
Proposal #2659 - Plant Maintenance Mechanic Trainee - Uniforms						3	200	
Supervisor Uniforms						1	1,000	
Uniform Leasing						1	3,500	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	10,796	17,482	23,900	23,900	5,255			77,410
Computer Replacements						1	1,410	
Lab Equipment, Analyzers & Components						1	17,500	
Proposal #2678 - MCWTP Improvements Non-Capital Items						3	25,300	
Mobile Device Replacements						1	600	
Office Equipment						1	700	
Proposal #2648 - Plant Maintenance Mechanic II - Cell Phone and Ipad						3	600	
Proposal #2659 - Plant Maintenance Mechanic Trainee - Flip Phone and Ipad						3	400	
Proposal #2668 - Plant Operator - Two iPads & Two Cell Phones						3	1,400	
Proposal #2674 - Tools & Machinery for Plants						3	20,000	
UPC Battery Backups						1	4,500	
Vulnerability Assessment Program						1	5,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	360	1,604	1,520	1,520	2,071			4,610
AWWA/FWPCOA Memberships						1	630	
Books Required for License Advancement						1	3,000	
FSEA Membership						1	100	
ISA Membership						1	160	
SEDA Membership						1	720	
55-00 TRAINING & EDUCATION	884	3,090	20,270	20,270	5,113			28,820
FSEA Training						1	1,020	
Instrument & Control Training						1	14,000	
Lean Six Sigma						1	1,600	
Maintenance Conference						1	2,200	
Plant Operator Training & CEUs						1	10,000	
59-00 DEPRECIATION	2,175,055	2,749,419	2,552,210	2,552,210	1,914,158			2,664,650
Current Asset Depreciation						1	2,317,150	
New/Depreciated Assets						1	347,500	
Sub Total of 30 Operating Expenditures	6,624,218	7,585,930	10,222,690	10,134,913	5,418,296			9,605,570

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6061 WATER SYSTEM Expenses								
60 Capital Outlay								
420-6061-533 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
62-00 BUILDINGS	0	0	0	0	0			114,500
Proposal #2678 - MCWTP Improvements Building Upgrades						3	49,500	
Proposal #2676 - SWWTP Warehouse/Inventory						3	20,000	
U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility - Plan/Design/Engineer						4	45,000	
63-00 IMPROVE OTHER THAN BLDGS	0	0	2,249,610	6,651,231	651,112			1,876,400
Proposal #2686 - Booster Station Security Systems						3	60,000	
Control Panel & PLC Replacements						1	80,000	
Proposal #2685 - Hillsborough Booster- Gate Actuator						3	10,000	
Surface Washer Replacements						1	35,000	
Proposal #2683 - SWB Diesel Tank Replacement						3	94,000	
U23WHR - Hillsborough Water Main Replacement and Relocation - Plan/Design/Engineer						4	450,000	
U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements - Construction						4	661,900	
U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements - Plan/Design/Engineer						4	120,000	
U24WDI - Water Distribution System Improvements - Construction						4	365,500	
64-00 CAPITAL MACHINERY & EQUIP	0	0	720,000	922,643	228,138			739,880
Proposal #2695 - Carolina Skiff						3	55,000	
Chemical Pump Skid Replacements						1	100,000	
Filter Service Washer Replacements						1	35,000	
Instrumentation Replacements						1	35,000	
Proposal #2692 - MCWTP Jar Tester						3	6,800	
Proposal #2648 - Plant Maintenance Mechanic II - F-350 with a Utility Body with Crane						3	151,100	
Proposal #2659 - Plant Maintenance Mechanic Trainee - F350 with Utility Body						3	94,230	
Power Actuated Valve Replacements						1	35,000	
Proposal #2717 - Pressure Washer Trailer						3	2,750	
Water Facilities Pump Replacements						1	100,000	
Proposal #2690 - Wellfield Generator						3	125,000	
Sub Total of 60 Capital Outlay	0	0	2,969,610	7,573,874	879,250			2,730,780
90 Interfund Transfers								
420-6061-581 Interfund Transfers								
91-05 Payment in Lieu of Taxes	0	0	737,300	737,300	552,975			871,800
Transfer for Payment in Lieu of Taxes						1	871,800	
Sub Total of 90 Interfund Transfers	0	0	737,300	737,300	552,975			871,800
Sub Total of 60 WATER & SEWER UTILITIES	7,644,548	9,054,468	15,486,890	20,003,377	7,778,713			15,030,060

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6062 WASTEWATER SYSTEM Expenses								
10 Personnel Expenditures								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
12-00 REGULAR SALARIES	513,652	643,265	727,090	727,090	473,892			812,750
Current Positions						1	764,470	
Longevity Pay						1	2,860	
On Call						1	12,060	
Shift Differential						1	2,100	
Proposal #2696 - Wastewater Trainee - Salary						3	31,260	
14-00 OVERTIME	45,888	60,345	64,400	64,400	26,880			44,500
Overtime						1	44,500	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,740	1,920	2,160	2,160	1,920			1,920
Current Positions						1	1,920	
21-00 FICA	40,832	50,613	57,130	57,130	36,223			62,680
Current Positions						1	55,560	
FICA for Overtime						1	3,410	
FICA for shift diff and on call						1	1,100	
Longevity Pay						1	220	
Proposal #2696 - Wastewater Trainee - FICA						3	2,390	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	99,744	252,889	106,960	106,960	67,920			115,400
Current Positions						1	103,730	
FICA for shift diff and on call						1	1,000	
FRS for Overtime						1	6,040	
Longevity Pay						1	390	
Proposal #2696 - Wastewater Trainee - FRS						3	4,240	
23-00 INSURANCE-HEALTH	156,694	142,582	194,260	194,260	137,058			232,280
Current Positions						1	223,530	
Proposal #2696 - Wastewater Trainee - Health Insurance						3	8,750	
23-02 INSURANCE-HEALTH VISION CARE	654	651	740	740	448			800
Current Positions						1	760	
Proposal #2696 - Wastewater Trainee - Vision						3	40	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	10,056	10,118	10,940	10,940	7,633			11,330
Current Positions						1	10,840	
Proposal #2696 - Wastewater Trainee - Dental, Life, & ADD						3	490	
24-00 WORKERS' COMPENSATION	1,930	2,410	3,620	3,620	2,715			6,180
25-00 UNEMPLOYMENT COMPENSATION	0	3,300	0	0	0			0
26-00 COMPENSATED ABSENCES	19,147	3,162	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	0	2,500	2,500	0			0
Sub Total of 10 Personnel Expenditures	890,336	1,171,255	1,169,800	1,169,800	754,690			1,287,840
30 Operating Expenditures								

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6062 WASTEWATER SYSTEM Expenses								
30 Operating Expenditures								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	798	230	180	180	115			270
Random Drug & Alcohol Screenings						1	180	
Proposal #2696 - Wastewater Trainee (1) - Medical Services						3	90	
31-05 PROFESSIONAL SERVICES OTHER	464,654	327,645	1,017,000	948,560	381,227			376,450
Biosolids Disposal						1	196,350	
Chemical Analysis & Lab Testing						1	80,000	
Permit Renewal - Injection Well System						1	100,000	
Proposal #2696 - Wastewater Trainee (1) - Background Services						3	100	
40-00 TRAVEL AND PER DIEM	0	0	8,000	8,000	4,420			12,500
Instrument & Control Training						1	4,000	
Maintenance Conference						1	1,300	
Short School & CEU Plant Op. Training						1	7,200	
41-00 COMMUNICATION SERVICES	19,081	20,167	20,290	20,290	16,707			22,030
Cellular Service						1	6,410	
Fiber Data Service - SWWWRF						1	8,520	
Land Line Phone Service						1	7,100	
42-00 POSTAGE & MAILING	0	35	140	140	975			140
Postage & Mailing						1	140	
43-01 UTILITY SERVICES WATER & SEWER SWWWRF	4,473	4,497	4,200	4,200	3,219			4,480
WWTP						1	2,240	
WWTP						1	2,240	
43-02 UTILITY SERVICES ELECTRICITY SWWWRF	432,066	458,422	518,860	518,860	322,930			524,300
WWTP						1	140,000	
WWTP						1	384,300	
43-06 UTILITY SERVICES ELECTRIC-WELLS	213	369	390	390	264			390
43-07 UTILITY SERVICES ELECTRIC-DEEP INJECT WELL, TRAFFIC LIGHTS	247	348	660	660	234			720
44-00 RENTALS & LEASES	0	1,400	0	0	0			0
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	15,588	32,613	66,480	66,480	240			83,700
Annual Maintenance for Wonderware Software						1	21,000	
Proposal #2665 - Cybersecurity Development						3	32,400	
Cyber-Security Software Maintenance & Upgrades						1	10,000	
Plant Data Management and Reporting System						1	18,300	
Printer Cartridges						1	2,000	
46-04 REPAIR & MAINTENANCE BUILDINGS	14,600	0	12,800	12,800	0			15,000
Hazardous/Regulated Material Disposal						1	1,000	
Misc Building Repairs						1	10,000	
Security System Maintenance						1	4,000	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6062 WASTEWATER SYSTEM Expenses								
30 Operating Expenditures								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
46-09 REPAIR & MAINTENANCE R&M LANDSCAPING	45,300	33,220	42,500	42,500	10,237			44,640
Landscaping Services - SWWWRF						1	23,630	
Landscaping Services - WWTP						1	18,380	
Landscaping Services for the Deep Injection Well and Monitoring Well Sites						1	2,630	
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	104,378	315,576	312,780	312,780	125,816			518,800
Annual Generator Maintenance						1	66,000	
Proposal #2705 - Centrifuge Annual Maintenance						3	9,470	
Fire Extinguisher Maintenance						1	1,100	
Lightning Protection Annual Inspections						1	4,180	
Lubricants, oils, grease, and other fluids						1	25,000	
R&M Instrumentation Maintenance						1	32,000	
R&M Specialized Equipment						1	250,000	
Sandblasting, Pressure-washing & Painting						1	27,500	
SCADA Software Maintenance						1	35,000	
Proposal #2706 - SWWRF Annual Odor Control Maintenance						3	7,500	
Proposal #2703 - SWWRF Headworks Conduit Replacement						3	18,050	
Proposal #2704 - Turblex Annual Maintenance						3	43,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	13,690	11,250	12,100	12,100	9,075			13,450
46-51 REPAIR & MAINTENANCE FLEET - LABOR	4,254	7,270	7,400	7,400	5,452			8,620
46-52 REPAIR & MAINTENANCE FLEET - PARTS	3,361	9,241	8,740	8,740	3,738			10,550
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	0	316	550	550	5,184			610
46-60 REPAIR & MAINTENANCE R&M COLLECTION	420	37,780	0	0	0			0
47-00 PRINTING & BINDING	0	50	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	5,100	2,344	1,250	1,250	0			1,530
DEP Storage Tank Registration Renewal						1	100	
Operator License Renewals						1	830	
Operator License Upgrades						1	600	
51-00 OFFICE SUPPLIES	150	704	1,400	1,400	819			2,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	20,128	49,690	44,000	44,000	25,027			49,000
Lab Supplies, First Aid Supplies, Process Control Chemicals and Other Consumable Supplies						1	49,000	
52-02 OPERATING SUPPLIES FUEL	6,139	7,554	6,420	6,420	4,474			8,310
52-04 OPERATING SUPPLIES DIESEL	19,981	18,437	35,000	35,000	0			35,000
Diesel for Generators						1	35,000	
52-05 OPERATING SUPPLIES CHEMICALS	234,335	320,306	325,600	325,600	273,172			460,400
Chlorine for Clarifiers & Effluent						1	244,400	
Polymer						1	216,000	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6062 WASTEWATER SYSTEM Expenses								
30 Operating Expenditures								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
52-07 OPERATING SUPPLIES UNIFORMS	3,056	3,809	4,300	4,300	3,144			5,450
Boot Reimbursement						1	720	
Plant Rug Rentals						1	780	
Uniform Leasing						1	3,000	
Uniforms for Superintendent & Chiefs						1	750	
Proposal #2696 - Wastewater Trainee - Uniforms						3	200	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	30,147	10,452	27,500	27,500	9,755			21,430
Plant Mechanic Tools						1	15,000	
Replacement Computers						1	2,430	
UPC Battery Backups						1	4,000	
54-00 BOOKS, PUBLIC, SUBS, MEMB	0	445	600	600	744			1,600
AWWA Membership						1	240	
Books/Manuals						1	1,000	
FWPCOA Membership						1	360	
55-00 TRAINING & EDUCATION	1,321	3,096	20,750	20,750	4,485			24,950
Instrument & Control Training						1	14,000	
Lean Six Sigma						1	250	
Maintenance Conference						1	2,200	
Plant Operator Training & CEUs						1	8,500	
59-00 DEPRECIATION	4,128,434	4,280,585	4,334,060	4,334,060	3,250,545			4,358,290
Current Asset Depreciation						1	4,265,670	
New/Depreciated Assets						1	92,620	
Sub Total of 30 Operating Expenditures	5,571,914	5,957,851	6,833,950	6,765,510	4,461,999			6,604,610
60 Capital Outlay								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
61-00 CAPITAL - LAND	0	0	25,000	25,000	0			0
62-00 BUILDINGS	0	0	1,113,430	1,630,249	194,611			245,000
U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility - Plan/Design/Engineer						4	245,000	
63-00 IMPROVE OTHER THAN BLDGS	0	0	2,420,820	10,196,373	3,170,701			2,265,710
Control Panel & PLC Replacements						1	60,000	
Lift Station Rehabilitation						1	1,000,000	
U21WWI - Wastewater Treatment Plant Improvements - Construction						4	773,910	
U25SGA - Sewer Gravity Line Replacement - Appomattox Drive						4	147,800	
U25SLS - Sewer Gravity Line Replacement Sanchez						4	204,000	
Wastewater Piping Rehab						1	30,000	
Wastewater Transmission, Relocation & Repair						1	50,000	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6062 WASTEWATER SYSTEM Expenses								
60 Capital Outlay								
420-6062-535 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
64-00 CAPITAL MACHINERY & EQUIP	0	0	265,000	718,198	27,275			217,750
Instrumentation Replacements						1	35,000	
Lift Station Control Panel Replacement						1	55,000	
Lift Station Pump Replacements						1	50,000	
Power Actuated Valve Replacements						1	75,000	
Proposal #2717 - Pressure Washer Trailer						3	2,750	
Sub Total of 60 Capital Outlay	0	0	3,824,250	12,569,820	3,392,588			2,728,460
Sub Total of 60 WATER & SEWER UTILITIES	6,462,250	7,129,106	11,828,000	20,505,130	8,609,277			10,620,910

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
10 Personnel Expenditures								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
12-00 REGULAR SALARIES	1,512,436	1,683,185	2,280,870	2,280,870	1,305,751			2,417,220
Proposal #2719 - C&D Tech (2) - Salary						3	70,420	
Current Positions						1	2,312,050	
Longevity Pay						1	7,300	
On Call						1	19,050	
Proposal #2718 - Warehouse Operations Supervisor - Salary						3	8,400	
14-00 OVERTIME	114,809	197,547	131,880	131,880	123,003			133,050
Overtime						1	133,050	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	2,400			0
21-00 FICA	116,794	136,753	172,760	172,760	103,850			188,450
Proposal #2719 - C&D Tech (2) - FICA						3	5,930	
Current Positions						1	169,680	
FICA for on call						1	1,460	
FICA for Overtime						1	10,180	
Longevity Pay						1	560	
Proposal #2718 - Warehouse Operations Supervisor - FICA						3	640	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	285,784	653,876	322,470	322,470	195,775			356,150
Proposal #2719 - C&D Tech (2) - FRS						3	10,510	
Current Positions						1	319,920	
FRS for on call						1	5,530	
FRS for Overtime						1	18,060	
Longevity Pay						1	990	
Proposal #2718 - Warehouse Operations Supervisor - FRS						3	1,140	
23-00 INSURANCE-HEALTH	376,474	449,995	512,280	512,280	354,895			657,910
Proposal #2719 - C&D Tech (2) - Health Insur.						3	17,500	
Current Positions						1	640,410	
23-02 INSURANCE-HEALTH VISION CARE	1,787	1,937	2,340	2,340	1,425			2,630
Proposal #2719 - C&D Tech (2) - Vision						3	90	
Current Positions						1	2,540	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	28,733	26,037	31,570	31,570	21,465			33,620
Proposal #2719 - C&D Tech (2) - Dental, Life & ADD						3	1,040	
Current Positions						1	32,580	
24-00 WORKERS' COMPENSATION	12,370	15,460	23,190	23,190	17,393			39,610
26-00 COMPENSATED ABSENCES	27,335	28,470	0	0	0			0
27-00 EDUCATIONAL ASSISTANCE	0	0	5,000	5,000	0			0
Sub Total of 10 Personnel Expenditures	2,476,522	3,193,260	3,482,360	3,482,360	2,125,956			3,828,640
30 Operating Expenditures								

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
30 Operating Expenditures								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	1,883	1,000	2,990	2,990	1,169			2,630
Hep A Vaccines						1	260	
Random Drug & Alcohol Testing						1	2,370	
31-05 PROFESSIONAL SERVICES OTHER	1,799	47,215	191,200	400,790	15,726			121,000
Battery Disposal						1	500	
Proposal #2719 - C&D Techs (2) - Background Check						3	200	
CDL Annual Drivers License Check						1	300	
Proposal #2721 - Fire Hydrant Maintenance						3	50,000	
Line-Stop Services						1	20,000	
Outside Plumbing Services						1	5,000	
Service Line Inspections						1	35,000	
Sewage Pumping & Hauling Services						1	10,000	
40-00 TRAVEL AND PER DIEM	3,547	6,724	17,950	17,950	1,558			18,970
Backflow Conference						1	2,700	
Continuing Education & License Advancement						1	9,750	
Proposal #2753 - FOG Training Conference						3	800	
FSAWWA/FRWA Conferences						1	420	
Lucity Conference						1	1,750	
Maintenance Conference						1	1,300	
NASCO Certification						1	2,250	
41-00 COMMUNICATION SERVICES	29,337	29,332	33,640	33,640	23,225			30,620
Proposal #2719 - C&D Tech (2) - Recurring Communication Costs						3	1,020	
Proposal #2719 - C&D Techs (2) - One-Time Communication Costs						3	80	
Cellular Service						1	3,450	
Data Service for Mobile Devices						1	15,800	
Mobile One Repeater Rental						1	4,500	
Monthly Data Service						1	5,270	
Wi fi card for TV Truck						1	500	
42-00 POSTAGE & MAILING	11,608	6,187	20,800	20,800	4,617			7,400
Backflow Mailings						1	6,600	
Insured Shipping for Special Equipment						1	500	
Shipping Meter Reading Equipment for Annual Maintenance						1	300	
43-01 UTILITY SERVICES WATER & SEWER	469	591	450	450	626			500
43-02 UTILITY SERVICES ELECTRICITY	10,344	10,619	13,730	13,730	5,917			13,730
43-04 UTILITY SERVICES ELECTRIC-LIFT STATIONS	134,676	177,814	179,340	179,340	109,504			192,280
44-00 RENTALS & LEASES	1,483	17,189	83,720	83,720	10,461			79,980
Copier Lease & Copies - Backflow Copies						1	1,500	
Field Ops Modular Office Rental						1	63,480	
FO Land Rental						1	12,000	
Special Equipment for Utility Repairs						1	3,000	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
30 Operating Expenditures								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	7,237	5,500	15,160	15,160	5,500			8,660
Lucity API Portal Annual Maintenance						1	1,500	
Postage Machine Supplies - Backflow Mailings						1	300	
Toner Cartridges & Maintenance Kits						1	360	
TV Truck Software Maintenance						1	6,500	
46-02 REPAIR & MAINTENANCE COMMUNICATION EQUIPMENT	0	0	5,000	5,000	0			7,500
Emergency Radio R&M						1	7,500	
46-04 REPAIR & MAINTENANCE BUILDINGS	0	0	400	400	0			400
Alarm System R&M (Shared w/ Admin)						1	400	
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	22,939	50,617	86,500	104,520	72,630			145,800
Annual Generator Maintenance						1	11,940	
Bullet Maintenance						1	5,000	
Proposal #2719 - C&D Tech (2) - Turbo Service (Zonar)						3	660	
Gas Detectors & Backflow Tester R&M						1	1,000	
GPS & Vehicle Inspection Systems						1	28,000	
Meter Reading Software Annual Maintenance						1	10,000	
Meter Reading Software Maintenance Agreement						1	19,000	
Replacement Hoses						1	15,200	
Proposal #2724 - Small Engine Equipment Maintenance						3	10,000	
Proposal #2725 - Vacuum Truck Maintenance						3	45,000	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	105,580	82,790	86,520	86,520	64,890			96,510
46-51 REPAIR & MAINTENANCE FLEET - LABOR	62,831	72,167	85,420	85,420	80,118			107,380
46-52 REPAIR & MAINTENANCE FLEET - PARTS	71,036	74,377	125,300	125,300	88,060			139,340
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	26,283	53,626	68,690	68,690	10,162			68,690
46-60 REPAIR & MAINTENANCE R&M COLLECTION	251,458	385,835	542,500	559,695	246,492			544,000
Accesses, Pipes, Adapters, Fittings, Valves						1	110,000	
Air Release Valve Enclosure R&M						1	9,000	
Bypass Pumps R&M						1	49,500	
Control Panel R&M						1	55,000	
Discharge & Suction Hoses & Fittings						1	5,000	
Lift Station SCADA R&M						1	40,000	
Post Repair Work Restoration						1	47,500	
Pump Repairs						1	216,000	
Sewer TV Camera System R&M						1	12,000	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
30 Operating Expenditures								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
46-61 REPAIR & MAINTENANCE R&M DISTRIBUTION	137,191	166,116	153,130	153,130	148,645			229,280
Autoflusher R&M						1	5,830	
Post Repair Work Restoration						1	47,500	
Water Distribution Equipment R&M						1	175,950	
46-64 REPAIR & MAINTENANCE R&M HYDRANTS	10,035	5,397	22,770	22,770	7,988			22,770
47-00 PRINTING & BINDING	1,350	476	3,500	3,500	2,632			3,500
Backflow Envelopes						1	2,000	
Misc Printing: Forms, Business Cards Etc						1	1,500	
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	0	0	0	0	0			400
Ads and Public Notices						1	400	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	303	1,300	5,110	5,306	428			9,630
Backflow Certifications						1	2,800	
FDEP Biennial Renewals						1	3,000	
FDEP Licenses						1	600	
FDEP Operators Renewals						1	640	
FDEP Storage Tank Placards						1	30	
Renew Misc Operating Fees & Permits						1	530	
Proposal #2719 - Tag Registration						3	200	
Proposal #2757 - Tag Registration						3	1,000	
Title Transfers						1	830	
49-69 OTHER CURRENT CHARGES FOOD	1,029	1,286	0	0	0			0
51-00 OFFICE SUPPLIES	814	565	2,000	2,000	897			4,000
52-01 OPERATING SUPPLIES OTHER OPERATING SUPPLIES	32,153	64,910	46,000	46,000	25,717			65,000
52-02 OPERATING SUPPLIES FUEL	150,882	160,636	150,700	150,700	93,012			194,140
Base Budget						1	192,940	
Proposal #2719 - C&D Tech (2) - Fuel						3	1,200	
52-07 OPERATING SUPPLIES UNIFORMS	7,810	7,467	24,600	24,600	6,123			17,500
Boot Reimbursements						1	7,200	
Proposal #2719 - C&D Tech (2) - Uniforms						3	300	
Leased Uniforms						1	5,000	
Reflective Safety Shirts						1	3,000	
SPF Shirts						1	2,000	

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

<u>Account</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Adopted</u>	<u>FY 2024 Amended</u>	<u>FY 2024 YTD</u>	<u>Service Level</u>	<u>FY 2025 Detail</u>	<u>FY 2025 CM Proposed</u>
420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
30 Operating Expenditures								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	49,293	115,023	122,040	130,960	65,797			152,420
Accessories/Batteries						1	3,000	
Autoflushers						1	10,000	
C&D Tech Tools						1	40,000	
Proposal #2719 - C&D Techs (2) - Cell Phone & Ipad						3	800	
Computer Replacements						1	2,020	
Proposal #2751 - Displacement Pump						3	4,000	
Ipad Mounts for Trucks						1	2,000	
Lift Station Beautification						1	15,000	
Pressure Transducers						1	3,500	
Radar Level Control Transmitters						1	50,000	
Replacement Mobile Devices						1	600	
Sample Points						1	8,000	
Traffic Safety Devices						1	7,500	
Proposal #2726 - Warehouse Inventory Control Supplies						3	6,000	
52-60 OPERATING SUPPLIES COLLECTION SUPPLIES	29,536	42,283	65,600	65,600	13,292			79,200
Lime for Drying Bed						1	7,200	
Misc Collection Supplies						1	72,000	
52-61 OPERATING SUPPLIES DISTRIBUTION SUPPLIES	5,455	14,599	21,600	21,600	5,035			35,300
52-62 OPERATING SUPPLIES METERS	354,938	401,521	875,200	875,200	383,956			0
52-63 OPERATING SUPPLIES NEW INSTALLATION SUPPLIES	23,146	13,340	66,000	66,000	22,675			66,000
Base budget						1	66,000	
52-64 OPERATING SUPPLIES HYDRANTS AND PARTS	0	0	16,000	16,000	0			16,000
54-00 BOOKS, PUBLIC, SUBS, MEMB	236	5,749	1,070	1,070	821			1,070
AWWA Membership						1	210	
FEWA Membership						1	530	
FWPCOA Membership						1	330	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
30 Operating Expenditures								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
55-00 TRAINING & EDUCATION	11,080	12,758	24,400	24,400	9,367			42,060
Backflow Conference						1	2,400	
Proposal #2752 - CDL License Course						3	10,800	
Conferences - AWWA, FWPCOA, FRWA						1	1,000	
Continuing Education Courses						1	11,780	
Proposal #2753 - FOG Training Conference						3	300	
FSAWWA						1	650	
Lean Six Sigma						1	500	
Lucity Conference						1	2,000	
Maintenance Conference						1	2,200	
NASCO Certification						1	3,230	
Workplace Safety Training						1	7,200	
59-00 DEPRECIATION	638,873	658,599	715,210	715,210	536,407			711,410
Current Asset Depreciation						1	623,750	
New/Depreciated Assets						1	87,660	
Sub Total of 30 Operating Expenditures	2,196,635	2,693,608	3,874,240	4,128,161	2,063,447			3,235,070
60 Capital Outlay								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
63-00 IMPROVE OTHER THAN BLDGS	0	0	550,250	2,196,370	207,622			3,713,670
Change Out Meters						1	319,400	
Commercial Meters						1	38,000	
Hydrant Meters						1	5,700	
Hydro-Stop Insertion						1	71,000	
Inflow & Infiltration						1	300,000	
Residential Meters						1	215,820	
Retro-fit Residential Radio Read Meters						1	296,250	
U25AMI - Advanced Metering Infrastructure						4	2,467,500	

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6063 FIELD OPERATIONS Expenses								
60 Capital Outlay								
420-6063-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
64-00 CAPITAL MACHINERY & EQUIP	0	0	1,343,000	4,570,570	1,288,158			1,378,210
Proposal #2757 - 70436 - Rolls Rite Trailer						3	16,100	
Proposal #2757 - 70933 - Brewer Trailer						3	21,090	
Proposal #2757 - 72421- Ford F550						3	120,000	
Proposal #2757 - 72453 - Ford F550 Crane Truck						3	248,560	
Proposal #2757 - 72843 Nissan Frontier (Replacing with F250) Utility Body						3	85,630	
Proposal #2757 - 72844- Nissan Frontier (Replacing with Mavericks)						3	41,280	
Proposal #2757 - 72845 - Nissan Frontier (Replacing with Mavericks)						3	41,280	
Proposal #2757 - 72879 - Ford F550 Crane Truck						3	109,390	
Proposal #2757 - 72951 - Ford F550 Crane Truck						3	109,390	
Proposal #2757 - 72953 - Ford F350						3	94,230	
Proposal #2719 - C&D Techs (2) - Ford F150 (2)						3	171,260	
Lift Station SCADA						1	40,000	
Permanent Bypass Pumps						1	280,000	
Sub Total of 60 Capital Outlay	0	0	1,893,250	6,766,940	1,495,780			5,091,880
Sub Total of 60 WATER & SEWER UTILITIES	4,673,157	5,886,867	9,249,850	14,377,461	5,685,183			12,155,590

Fund Line Item Detail Proforma

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

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6065 ENGINEERING Expenses								
10 Personnel Expenditures								
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
12-00 REGULAR SALARIES	654,015	760,423	888,970	888,970	623,071			975,790
Current Positions						1	931,680	
Longevity Pay						1	320	
On Call						1	2,350	
Proposal #2760 - Utility Inspector - Salary						3	41,440	
14-00 OVERTIME	50,092	96,304	47,710	47,710	43,905			54,560
Overtime						1	54,560	
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	0	0	0	0	360			0
21-00 FICA	51,632	63,296	67,290	67,290	49,254			75,650
Current Positions						1	68,100	
FICA for on call						1	180	
FICA for Overtime						1	4,180	
Longevity Pay						1	20	
Proposal #2760 - Utility Inspector - FICA						3	3,170	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	121,620	293,060	123,040	123,040	89,651			139,840
Current Positions						1	126,430	
FRS for on call						1	350	
FRS for Overtime						1	7,400	
Longevity Pay						1	40	
Proposal #2760 - Utility Inspector - FRS						3	5,620	
23-00 INSURANCE-HEALTH	115,181	119,844	151,350	151,350	118,766			196,400
Current Positions						1	187,650	
Proposal #2760 - Utility Inspector - Health Insurance						3	8,750	
23-02 INSURANCE-HEALTH VISION CARE	586	611	660	660	497			850
Current Positions						1	810	
Proposal #2760 - Utility Inspector - Vision						3	40	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	8,252	7,781	9,130	9,130	6,567			10,110
Current Positions						1	9,580	
Proposal #2760 - Utility Inspector - Dental, Life, & ADD						3	530	
24-00 WORKERS' COMPENSATION	1,720	2,150	3,230	3,230	2,423			5,520
26-00 COMPENSATED ABSENCES	26,120	32,884	0	0	0			0
Sub Total of 10 Personnel Expenditures	1,029,218	1,376,353	1,291,380	1,291,380	934,492			1,458,720
30 Operating Expenditures								
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	114	90	180	180	0			270
Random Drug & Alcohol Screening						1	180	
Proposal #2760 - Utility Inspector - Medical Services						3	90	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6065 ENGINEERING Expenses								
30 Operating Expenditures								
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
31-05 PROFESSIONAL SERVICES OTHER	447,466	48,176	86,160	112,479	95,039			86,710
Annual CDL License Check						1	60	
As-Needed Modeling Services						1	75,000	
Sunshine State One Call						1	11,550	
Proposal #2760 - Utility Inspector - Background Check						3	100	
40-00 TRAVEL AND PER DIEM	984	4,639	16,860	16,860	2,653			13,750
AWWA National Conference						1	4,800	
FSAWWA Conference						1	1,830	
FWRC						1	1,600	
Short School						1	1,200	
WEFTEC						1	4,320	
41-00 COMMUNICATION SERVICES	6,115	5,778	6,120	6,120	4,780			6,750
Cellular Service						1	3,900	
Data Service for Mobile Devices						1	2,220	
Proposal #2760 - Utility Inspector - Cell Service						3	150	
Proposal #2760 - Utility Inspector - Cell Service						3	480	
42-00 POSTAGE & MAILING	0	0	100	100	30			100
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	1,000	1,000	1,000	0			1,000
Ink Cartridges/Maintenance Kits for Plotter						1	1,000	
46-11 REPAIR & MAINTENANCE SPECIAL EQUIPMENT	28	0	2,500	2,500	0			2,500
Trimble Software Update for GIS						1	2,500	
46-50 REPAIR & MAINTENANCE FLEET - ADMINISTRATIVE	4,100	4,620	3,410	3,410	2,558			0
46-51 REPAIR & MAINTENANCE FLEET - LABOR	4,911	5,399	6,160	6,160	5,296			7,180
46-52 REPAIR & MAINTENANCE FLEET - PARTS	6,324	7,080	3,180	3,180	3,833			9,830
46-53 REPAIR & MAINTENANCE FLEET - OUTSOURCED	0	1,646	0	0	150			0
47-00 PRINTING & BINDING	0	50	100	100	58			100
Business Cards						1	100	
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	5,384	2,372	800	800	30			1,150
Distribution License Renewals						1	250	
Professional Engineer License						1	500	
Proposal #2758 - Tag Registration						3	100	
Proposal #2760 - Tag Registration						3	100	
Wastewater Operator License						1	100	
Water Operator License						1	100	
51-00 OFFICE SUPPLIES	40	325	540	540	0			540
Misc Office Supplies						1	300	
Plotter Paper						1	240	

Fund Line Item Detail Proforma

City of North Port

Fiscal Year 2025

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6065 ENGINEERING Expenses								
30 Operating Expenditures								
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
52-02 OPERATING SUPPLIES FUEL	17,147	22,196	18,140	18,140	12,059			20,230
Base budget						1	19,030	
Proposal #2760 - Utility Inspector - Fuel						3	1,200	
52-07 OPERATING SUPPLIES UNIFORMS	1,617	1,847	2,060	2,060	1,437			2,200
Uniform Leasing						1	700	
Uniforms & Boots for Inspectors						1	1,100	
Uniforms for Engineers						1	200	
Proposal #2760 - Utility Inspector - Uniforms						3	200	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	2,705	8,722	7,990	7,990	2,123			8,460
Computer Replacements						1	2,820	
Field Personnel Tools						1	3,000	
Mobile Device Replacements						1	800	
Proposal #2760 - Utility Inspector - Cell Phone and Laptop						3	1,840	
54-00 BOOKS, PUBLIC, SUBS, MEMB	2,303	2,461	2,210	2,210	1,359			2,480
ASCE Membership						1	300	
AWWA Membership						1	450	
FES Membership						1	420	
FWPCOA Membership						1	30	
National Association of Women in Construction (NAWIC)						1	270	
NSPE Membership						1	600	
WEF Membership						1	410	
55-00 TRAINING & EDUCATION	1,202	2,239	8,280	8,280	1,634			8,500
AWWA National Conference						1	1,700	
CEUs & PDHs						1	500	
Distribution License Testing						1	250	
Focus on Change						1	180	
FSAWWA Conference						1	1,200	
FWRC						1	800	
Quarterly WEF/FSAWWA Luncheon						1	120	
Short School						1	600	
WEFTEC Conference						1	3,150	
59-00 DEPRECIATION	15,604	25,381	16,150	16,150	12,112			39,360
Current Asset Depreciation						1	25,380	
New/Depreciated Assets						1	13,980	
Sub Total of 30 Operating Expenditures	516,044	144,019	181,940	208,259	145,152			211,110

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
420 UTILITY REVENUE FUND								
6065 ENGINEERING Expenses								
60 Capital Outlay								
420-6065-536 UTILITY REVENUE FUND PHYSICAL ENVIRONMENT WATER-SEWER COMBO SERVICE								
64-00 CAPITAL MACHINERY & EQUIP	0	0	30,000	30,000	17,983			87,850
Proposal #2758 - Polaris Ranger 1000						3	23,000	
Proposal #2760 - Utility Inspector - Ford F-150						3	64,850	
Sub Total of 60 Capital Outlay	0	0	30,000	30,000	17,983			87,850
Sub Total of 60 WATER & SEWER UTILITIES	1,545,262	1,520,372	1,503,320	1,529,639	1,097,627			1,757,680
Fund 420 Revenue	38,189,211	80,776,727	49,236,000	75,833,988	33,082,268			50,995,720
Fund 420 Expenditure	25,907,520	30,336,854	49,236,000	75,833,988	28,726,003			50,995,720
Fund 420 Balance	12,281,691	50,439,874	0	0	4,356,265			0

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
423 WATER CAPACITY FEE FUND								
0000 REVENUE Revenues								
02 Special Assessments								
423-0000-324 WATER CAPACITY FEE FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.21-00 RESIDENTIAL-PHYS ENVIRON	1,869,271	799,553	544,960	544,960	892,732			408,140
324.22-00 COMMERCIAL-PHYS ENVIRON	234,000	291,750	347,850	347,850	188,202			208,710
Sub Total of 02 Special Assessments	2,103,271	1,091,303	892,810	892,810	1,080,934			616,850
04 Charges for Services								
423-0000-343 WATER CAPACITY FEE FUND CHARGES FOR SERVICES PHYSICAL ENVIRONMENT								
343.30-50 WATER UTILITY REVENUE LINE EXTENSION CHARGES	14,700	9,000	0	0	0			0
Sub Total of 04 Charges for Services	14,700	9,000	0	0	0			0
06 Miscellaneous Revenues								
423-0000-361 WATER CAPACITY FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-238,475	384,920	85,000	85,000	454,018			300,000
Sub Total of 06 Miscellaneous Revenues	-238,475	384,920	85,000	85,000	454,018			300,000
08 Other Sources								
423-0000-389 WATER CAPACITY FEE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	2,442,190	5,209,021	0			133,150
To balance fund						1	-866,850	
Use of Fund Balance (Peace River Expansion Debt)						1	1,000,000	
Sub Total of 08 Other Sources	0	0	2,442,190	5,209,021	0			133,150
Sub Total of 00 NON-DEPARTMENTAL	1,879,496	1,485,223	3,420,000	6,186,831	1,534,952			1,050,000

Fund Line Item Detail Proforma

Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
423 WATER CAPACITY FEE FUND								
6061 WATER SYSTEM Expenses								
30 Operating Expenditures								
423-6061-533 WATER CAPACITY FEE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
31-05 PROFESSIONAL SERVICES OTHER	0	0	350,000	350,001	75,074			0
Sub Total of 30 Operating Expenditures	0	0	350,000	350,001	75,074			0
60 Capital Outlay								
423-6061-533 WATER CAPACITY FEE FUND PHYSICAL ENVIRONMENT WATER UTILITY SERVICES								
62-00 BUILDINGS	0	0	2,000,000	4,500,000	0			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	70,000	336,830	-5,974			50,000
U25WTO - Water Transmission Oversizing						4	50,000	
Sub Total of 60 Capital Outlay	0	0	2,070,000	4,836,830	-5,974			50,000
90 Interfund Transfers								
423-6061-581 WATER CAPACITY FEE FUND OTHER USES INTERFUND TRANSFERS								
91-00 TRANSFERS OUT	3,493,961	1,008,303	1,000,000	1,000,000	750,000			1,000,000
Sub Total of 90 Interfund Transfers	3,493,961	1,008,303	1,000,000	1,000,000	750,000			1,000,000
Sub Total of 60 WATER & SEWER UTILITIES	3,493,961	1,008,303	3,420,000	6,186,831	819,100			1,050,000
Fund 423 Revenue	1,879,496	1,485,223	3,420,000	6,186,831	1,534,952			1,050,000
Fund 423 Expenditure	3,493,961	1,008,303	3,420,000	6,186,831	819,100			1,050,000
Fund 423 Balance	-1,614,465	476,920	0	0	715,852			0

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<u>424 SEWER CAPACITY FEE FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>02 Special Assessments</u>								
424-0000-324 SEWER CAPACITY FEE FUND SPECIAL ASSESSMENTS IMPACT FEES								
324.21-00 RESIDENTIAL-PHYS ENVIRON	824,382	516,059	529,930	529,930	577,014			396,880
324.22-00 COMMERCIAL-PHYS ENVIRON	223,513	290,918	338,250	338,250	180,652			202,950
Sub Total of 02 Special Assessments	1,047,895	806,977	868,180	868,180	757,666			599,830
<u>06 Miscellaneous Revenues</u>								
424-0000-361 SEWER CAPACITY FEE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-70,547	113,545	25,000	25,000	140,550			100,000
Sub Total of 06 Miscellaneous Revenues	-70,547	113,545	25,000	25,000	140,550			100,000
<u>08 Other Sources</u>								
424-0000-389 SEWER CAPACITY FEE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	656,820	3,156,820	0			-405,560
To balance fund						1	-405,560	
Sub Total of 08 Other Sources	0	0	656,820	3,156,820	0			-405,560
Sub Total of 00 NON-DEPARTMENTAL	977,348	920,522	1,550,000	4,050,000	898,216			294,270

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424 SEWER CAPACITY FEE FUND								
6062 WASTEWATER SYSTEM Expenses								
60 Capital Outlay								
424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
62-00 BUILDINGS	0	0	1,000,000	3,500,000	0			0
63-00 IMPROVE OTHER THAN BLDGS	0	0	50,000	50,000	0			50,000
U25STO - Wastewater Transmission Oversizing						4	50,000	
Sub Total of 60 Capital Outlay	0	0	1,050,000	3,550,000	0			50,000
80 Grants and Aids								
424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
82-01 Capital Contribution WV LLLP	1,030,000	400,000	500,000	500,000	300,000			244,270
Developer Reimbursement for SWWWRF						1	244,270	
Sub Total of 80 Grants and Aids	1,030,000	400,000	500,000	500,000	300,000			244,270
90 Interfund Transfers								
424-6062-535 SEWER CAPACITY FEE FUND PHYSICAL ENVIRONMENT SEWER SERVICES								
91-00 TRANSFERS OUT	150,000	0	0	0	0			0
Sub Total of 90 Interfund Transfers	150,000	0	0	0	0			0
Sub Total of 60 WATER & SEWER UTILITIES	1,180,000	400,000	1,550,000	4,050,000	300,000			294,270
Fund 424 Revenue	977,348	920,522	1,550,000	4,050,000	898,216			294,270
Fund 424 Expenditure	1,180,000	400,000	1,550,000	4,050,000	300,000			294,270
Fund 424 Balance	-202,652	520,522	0	0	598,216			0

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520 FLEET MANAGEMENT								
0000 REVENUE Revenues								
04 Charges for Services								
520-0000-341 FLEET MANAGEMENT CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE								
341.20-10 FLEET MANAGEMENT FEE FLEET - LABOR	971,814	1,095,398	1,331,280	1,331,280	1,096,573			1,592,660
341.20-20 FLEET MANAGEMENT FEE FLEET - PARTS	1,502,972	1,838,830	1,914,590	1,914,590	1,644,590			2,374,870
341.20-30 FLEET MANAGEMENT FEE FLEET - FUEL	2,298,253	2,231,674	2,395,280	2,395,280	1,628,389			2,706,080
341.20-40 FLEET MANAGEMENT FEE FLEET - ADMINISTRATION	1,184,430	1,002,880	1,052,640	1,052,640	789,480			1,215,190
341.20-50 FLEET MANAGEMENT FEE FLEET - OUTSOURCED	342,224	500,540	553,300	553,300	297,446			607,920
Sub Total of 04 Charges for Services	6,299,693	6,669,321	7,247,090	7,247,090	5,456,478			8,496,720
06 Miscellaneous Revenues								
520-0000-361 FLEET MANAGEMENT MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-19,492	31,417	7,000	7,000	32,807			40,000
520-0000-365 FLEET MANAGEMENT MISCELLANEOUS REVENUES SALE/RECYCLE OF SURPLUS								
365.00-00 SALE/RECYCLE OF SURPLUS	507	1,767	0	0	1,411			0
520-0000-369 FLEET MANAGEMENT MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.30-00 SETTLEMENTS	0	21,315	0	0	0			0
Sub Total of 06 Miscellaneous Revenues	-18,985	54,498	7,000	7,000	34,218			40,000
08 Other Sources								
520-0000-389 FLEET MANAGEMENT OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE	0	0	-17,870	5,566	0			-57,130
Sub Total of 08 Other Sources	0	0	-17,870	5,566	0			-57,130
Sub Total of 00 NON-DEPARTMENTAL	6,280,708	6,723,819	7,236,220	7,259,656	5,490,696			8,479,590

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
520 FLEET MANAGEMENT								
3035 MAINTENANCE GARAGE Expenses								
10 Personnel Expenditures								
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
11-00 EXECUTIVE SALARIES	7,382	15,536	15,090	15,090	11,802			16,810
12-00 REGULAR SALARIES	814,553	945,543	1,170,740	1,170,740	850,606			1,312,650
Proposal #2639 - (2639) FT - One (1) Staff Assistant I						3	26,860	
Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist						3	35,210	
Current Positions						1	1,248,040	
Longevity Pay						1	2,540	
14-00 OVERTIME	64,398	121,263	56,000	56,000	65,219			60,000
15-08 SPECIAL PAY CLOTHING/CLEANING ALLOW	1,920	1,920	2,640	2,640	2,526			2,640
21-00 FICA	65,077	79,448	86,130	86,130	68,622			103,170
Proposal #2639 - (2639) FT - One (1) Staff Assistant I						3	2,060	
Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist						3	2,700	
Current Positions						1	93,630	
Longevity Pay						1	190	
Overtime						1	4,590	
22-01 RETIREMENT CONTRIBUTIONS FLORIDA RETIREMENT SYSTEM	107,931	148,377	172,800	172,800	139,941			208,010
Proposal #2639 - (2639) FT - One (1) Staff Assistant I						3	3,650	
Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist						3	4,780	
Current Positions						1	191,100	
Longevity Pay						1	340	
Overtime						1	8,140	
23-00 INSURANCE-HEALTH	203,573	202,090	253,460	253,460	207,151			331,520
Proposal #2639 - (2639) FT - One (1) Staff Assistant I						3	8,750	
Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist						3	8,750	
Current Positions						1	314,020	
23-02 INSURANCE-HEALTH VISION CARE	844	899	1,060	1,060	795			1,280
Proposal #2639 - (2639) FT - One (1) Staff Assistant I						3	40	
Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist						3	40	
Current Positions						1	1,200	
23-04 INSURANCE-HEALTH DENTAL,LIFE,ADD,DISABILIT	12,860	12,261	15,160	15,160	11,425			16,630
Proposal #2639 - (2639) FT - One (1) Staff Assistant I						3	480	
Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist						3	520	
Current Positions						1	15,630	
24-00 WORKERS' COMPENSATION	3,400	4,250	6,380	6,380	4,785			10,900
25-00 UNEMPLOYMENT COMPENSATION	0	0	190	190	0			190
Sub Total of 10 Personnel Expenditures	1,281,938	1,531,587	1,779,650	1,779,650	1,362,871			2,063,800
30 Operating Expenditures								

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520 FLEET MANAGEMENT								
3035 MAINTENANCE GARAGE Expenses								
30 Operating Expenditures								
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
31-04 PROFESSIONAL SERVICES MEDICAL SERVICES	364	675	500	500	370			600
Fingerprinting & Drug Testing						1	600	
31-05 PROFESSIONAL SERVICES OTHER	25	72	160	160	68			35,100
Proposal #2637 - FT - Fleet Consulting Study						3	35,000	
34-00 OTHER CONTRACTED SERVICES	228,000	229,900	240,770	240,770	174,808			245,590
Parts Contract						1	245,590	
40-00 TRAVEL AND PER DIEM	3,408	8,745	14,330	14,330	5,153			19,580
APWA Florida Fleet Expo						1	1,250	
APWA National FLEET EXPO						1	3,000	
CUMMINS (4)						1	290	
EVT CERTIFICATION SEMINAR (2)						1	2,300	
EVT Validation						1	760	
FabTech Welding Conference (2)						1	1,520	
FLAGFA Conference (2)						1	3,720	
GFX Conference						1	1,660	
Pierce Training						1	2,280	
RTA National Conference (2)						1	2,800	
41-00 COMMUNICATION SERVICES	7,922	8,521	10,630	10,630	6,973			11,130
42-00 POSTAGE & MAILING	0	99	0	0	0			0
43-01 UTILITY SERVICES WATER & SEWER	5,869	6,374	6,510	6,510	8,685			6,770
43-02 UTILITY SERVICES ELECTRICITY	26,290	26,119	33,960	33,960	17,343			30,000
44-00 RENTALS & LEASES	2,372	2,465	3,220	3,220	1,788			3,220
Copier Rental						1	3,220	
45-00 INSURANCE	30,420	38,030	57,050	57,050	42,788			67,990
46-01 REPAIR & MAINTENANCE R&M OFFICE EQUIPMENT	0	950	0	0	0			0
46-03 REPAIR & MAINTENANCE R&M VEHICLES & EQUIPMENT	1,662,561	1,950,810	1,942,280	1,942,280	1,721,855			2,402,820
Annual Repairs, Equipment Safety Inspections						1	5,500	
Fuel System Adjustments and Repairs						1	2,400	
Parts						1	2,374,870	
Parts - Washer & Truck Washer						1	18,050	
Waste Oil/Filter Pickup						1	2,000	
46-70 REPAIR & MAINTENANCE/FLEET-OUTSOURCED	364,924	551,246	553,300	553,300	313,638			607,920
Outside Repairs						1	607,920	
47-00 PRINTING & BINDING	0	0	0	0	115			100
Business Cards						1	100	
48-00 PROMOTIONAL ACTIVITIES	0	0	0	0	0			1,000
Air Fresheners						1	1,000	

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520 FLEET MANAGEMENT								
3035 MAINTENANCE GARAGE Expenses								
30 Operating Expenditures								
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
49-12 OTHER CURRENT CHARGES ADS AND PUBLIC NOTICES	500	0	0	0	0			0
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	679	293	2,210	2,210	504			2,260
ASE Certification						1	2,060	
Storage Tank Licenses						1	200	
49-69 OTHER CURRENT CHARGES FOOD	21	344	0	0	51			0
49-72 OTHER CURRENT CHARGES PAYMENT	3,350	4,286	8,160	8,160	4,067			6,500
Garbage and Recycle pick-up						1	6,500	
51-00 OFFICE SUPPLIES	1,094	1,269	1,560	1,560	974			1,500
52-00 OPERATING SUPPLIES	13,198	30,687	15,300	15,300	16,732			20,000
52-02 OPERATING SUPPLIES FUEL	2,241,145	2,174,201	2,395,280	2,395,280	1,467,005			2,706,080
Diesel tanks						1	1,629,660	
Fleet Vehicle Usage						1	21,210	
Unleaded tanks						1	1,055,210	
52-05 OPERATING SUPPLIES CHEMICALS	7,085	8,800	11,200	11,200	6,339			11,200
Fleet Supervisor Tool Allowance						1	800	
Shop Assistant: Tool Allowance						1	800	
Technician Tool Allowance						1	9,600	
52-07 OPERATING SUPPLIES UNIFORMS	3,621	3,613	6,850	6,850	3,640			7,800
Proposal #2639 - (2639) FT - One (1) Staff Assistant I						3	150	
Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist						3	150	
Uniforms						1	7,500	
52-50 OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	6,048	9,197	21,450	21,450	9,117			30,230
Proposal #2639 - (2639) FT - One (1) Staff Assistant I - iPhone, Laptop, and Plans						3	2,530	
Proposal #2638 - (2638) FT - One (1) Fleet Acquisition Specialist - iPhone, Laptop, and Plans						3	2,530	
Minor Operating Equipment						1	25,170	
54-00 BOOKS, PUBLIC, SUBS, MEMB	36,251	37,906	68,520	68,520	64,235			54,020
Proposal #2639 - (2639) FT - One (1) Staff Assistant I - Foxit License						3	230	
Proposal #2638 - Budget Proposal - (2638) FT - One (1) Fleet Acquisition Specialist						3	230	
Cummins Licenses (4)						1	3,240	
Diagnostics - Ford, Caterpillar, Bosh, Snap-on, Mitchell						1	5,400	
FuelMaster Maintenance						1	15,000	
Microsoft Licenses (7)						1	2,520	
RTA Annual Support/SaaS Included						1	27,400	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
520 FLEET MANAGEMENT								
3035 MAINTENANCE GARAGE Expenses								
30 Operating Expenditures								
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
55-00 TRAINING & EDUCATION	4,429	7,957	12,870	12,870	6,655			14,380
APWA - Florida						1	770	
APWA National						1	1,090	
Cummins (4)						1	3,500	
EVT Certification Seminar (2)						1	700	
Fab Tech Welders Conference and Training Registration						1	100	
Fire Equipment Training (4)						1	7,050	
FLAGFA Registration (4)						1	200	
Government Fleet Expo (2)						1	700	
Kohler/Mower Engine (2)						1	270	
Sub Total of 30 Operating Expenditures	4,649,576	5,102,560	5,406,110	5,406,110	3,872,902			6,285,790
60 Capital Outlay								
520-3035-519 FLEET MANAGEMENT GEN GOVT SERVICES OTHER GENERAL GOVT SRVCS								
62-00 BUILDINGS	0	57,293	460	23,896	17,919			50,000
R20FAC - Public Works Facility Phase II						4	50,000	
64-00 CAPITAL MACHINERY & EQUIP	29,935	93,517	0	0	0			30,000
Proposal #2642 - (2642) FT - Automotive Lift						3	30,000	
Sub Total of 60 Capital Outlay	29,935	150,810	460	23,896	17,919			80,000
90 Interfund Transfers								
520-3035-581 FLEET MANAGEMENT OTHER USES INTERFUND TRANSFERS								
01-15 TRANSFERS OUT TO R&R FUND	50,000	50,000	50,000	50,000	37,500			50,000
Sub Total of 90 Interfund Transfers	50,000	50,000	50,000	50,000	37,500			50,000
Sub Total of 30 PUBLIC SERVICES	6,011,449	6,834,958	7,236,220	7,259,656	5,291,192			8,479,590
Fund 520 Revenue	6,280,708	6,723,819	7,236,220	7,259,656	5,490,696			8,479,590
Fund 520 Expenditure	6,011,449	6,834,958	7,236,220	7,259,656	5,291,192			8,479,590
Fund 520 Balance	269,259	-111,139	0	0	199,503			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
530 SELF INSURANCE FUND								
0000 REVENUE Revenues								
04 Charges for Services								
530-0000-341 SELF INSURANCE FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE								
341.21-00 SELF INSURANCE FEES	2,079,780	2,659,490	3,986,200	3,986,200	2,989,651			5,373,500
TOTAL ALL OTHER FUNDS 24.00 ACCTS						1	2,041,610	
TOTAL ALL OTHER FUNDS 45.00 ACCTS						1	3,331,890	
Sub Total of 04 Charges for Services	2,079,780	2,659,490	3,986,200	3,986,200	2,989,651			5,373,500
06 Miscellaneous Revenues								
530-0000-361 SELF INSURANCE FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-4,538	23,399	0	0	61,624			70,000
530-0000-364 SELF INSURANCE FUND MISCELLANEOUS REVENUES DISPOSE OF FIXED ASSETS								
364.00-00 DISPOSE OF FIXED ASSETS	0	36,037	0	0	0			0
530-0000-369 SELF INSURANCE FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.90-00 OTHER MISC REVENUES	0	413	0	0	1,144			0
Sub Total of 06 Miscellaneous Revenues	-4,538	59,849	0	0	62,768			70,000
08 Other Sources								
530-0000-388 SELF INSURANCE FUND OTHER SOURCES PROPERTY LOSS PROCEEDS								
388.20-01 INSURANCE RECOVERIES SUBROGATION	0	3,800	0	0	36,385			0
388.20-02 INSURANCE RECOVERIES STOP-LOSS EXCESS	0	229,548	0	0	397,970			0
530-0000-389 SELF INSURANCE FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE Balance Fund	0	0	0	0	0	1	-70,000	-70,000
Sub Total of 08 Other Sources	0	233,348	0	0	434,356			-70,000
Sub Total of 00 NON-DEPARTMENTAL	2,075,243	2,952,687	3,986,200	3,986,200	3,486,774			5,373,500

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
530 SELF INSURANCE FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
530-0900-513 SELF INSURANCE FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-05 PROFESSIONAL SERVICES OTHER	30,475	61,725	116,850	116,850	76,875			116,850
Actuarial Services						1	6,600	
Broker Fee						1	80,000	
Third Party Administrator						1	30,250	
45-00 INSURANCE	1,167,725	1,426,219	2,283,200	2,283,200	2,256,435			3,126,730
Auto						1	140,740	
General Liability, Crime and Public Official						1	470,400	
Pollution						1	27,270	
Property						1	2,106,960	
Workers Compensation						1	381,360	
49-01 OTHER CURRENT CHARGES BANK AND TRANSACTION FEES, TRANSFERS	3,044	2,328	2,500	2,500	1,654			2,500
49-14 OTHER CURRENT CHARGES LICENSES, FEES, PERMITS	14,163	17,673	30,000	30,000	8,425			30,000
Self Insurer's Assessment						1	30,000	
49-76 OTHER CURRENT CHARGES CLAIMS: WORKERS COMP	715,996	913,060	718,080	718,080	162,064			969,400
49-77 OTHER CURRENT CHARGES CLAIMS: AUTO	298,248	283,450	234,380	234,380	65,393			316,410
49-78 OTHER CURRENT CHARGES CLAIMS: GENERAL LIABILITY	464,173	427,924	601,190	601,190	205,165			811,610
49-79 Claims: H lan Non-Utility	0	0	0	0	397,717			0
Sub Total of 30 Operating Expenditures	2,693,824	3,132,378	3,986,200	3,986,200	3,173,728			5,373,500
Sub Total of 09 HUMAN RESOURCES DEPT	2,693,824	3,132,378	3,986,200	3,986,200	3,173,728			5,373,500
Fund 530 Revenue	2,075,243	2,952,687	3,986,200	3,986,200	3,486,774			5,373,500
Fund 530 Expenditure	2,693,824	3,132,378	3,986,200	3,986,200	3,173,728			5,373,500
Fund 530 Balance	-618,581	-179,690	0	0	313,047			0

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<u>540 SELF INS MEDICAL FUND</u>								
<u>0000 REVENUE Revenues</u>								
<u>04 Charges for Services</u>								
540-0000-341 SELF INS MEDICAL FUND CHARGES FOR SERVICES GEN GOVT-NOT COURT RELATE								
341.21-00 SELF INSURANCE FEES	9,726,743	11,164,085	13,021,280	13,021,280	9,951,394			15,926,010
CITY CONTRIBUTION (TOTAL OF 23.00 ACCTS)						1	14,221,280	
EMPLOYEE CONTRIBUTIONS						1	1,704,730	
Sub Total of 04 Charges for Services	9,726,743	11,164,085	13,021,280	13,021,280	9,951,394			15,926,010
<u>06 Miscellaneous Revenues</u>								
540-0000-361 SELF INS MEDICAL FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-99,365	148,890	32,000	32,000	218,210			250,000
540-0000-369 SELF INS MEDICAL FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.15-00 FORMER EMPLOYEE PREMIUM	337,035	308,152	308,710	308,710	200,821			308,710
COBRA CONTRIBUTIONS						1	36,860	
RETIREES CONTRIBUTIONS						1	271,850	
369.90-00 OTHER MISC REVENUES	373,450	394,376	403,250	403,250	182,534			403,250
PHARMACY REBATES PER GEHRING						1	403,250	
Sub Total of 06 Miscellaneous Revenues	611,121	851,418	743,960	743,960	601,565			961,960
Sub Total of 00 NON-DEPARTMENTAL	10,337,863	12,015,503	13,765,240	13,765,240	10,552,959			16,887,970

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
540 SELF INS MEDICAL FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
540-0900-513 SELF INS MEDICAL FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-05 PROFESSIONAL SERVICES OTHER	1,840,887	2,018,354	2,221,810	2,221,810	1,772,261			2,443,520
1095 Preparation - ATS						1	2,200	
Administrative Costs						1	320,390	
EFlex Forfeitures						1	900	
Flexible Spending Administration						1	4,500	
Insurance Broker Professional Fee						1	88,020	
Insurance Enrollment Annual Maintenance						1	27,110	
PPACA Comparative Effectiveness Research Fee						1	4,090	
Reinsurance						1	1,990,530	
Wageworks - COBRA						1	5,780	
49-00 OTHER CURRENT CHARGES	404,775	456,300	467,400	467,400	348,300			475,500
City HSA Contributions						1	472,500	
HSA Bank Fees						1	3,000	
49-82 OTHER CURRENT CHARGES CLAIMS: MEDICAL	9,054,652	8,034,358	11,076,030	11,076,030	6,355,266			13,968,950
Sub Total of 30 Operating Expenditures	11,300,314	10,509,013	13,765,240	13,765,240	8,475,827			16,887,970
Sub Total of 09 HUMAN RESOURCES DEPT	11,300,314	10,509,013	13,765,240	13,765,240	8,475,827			16,887,970
Fund 540 Revenue	10,337,863	12,015,503	13,765,240	13,765,240	10,552,959			16,887,970
Fund 540 Expenditure	11,300,314	10,509,013	13,765,240	13,765,240	8,475,827			16,887,970
Fund 540 Balance	-962,451	1,506,491	0	0	2,077,132			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
651 FIREFIGHTERS PENSION FUND								
0000 REVENUE Revenues								
01 Taxes								
651-0000-312 FIREFIGHTERS PENSION FUND TAXES LOCAL OPT,USE & FUEL TAX								
312.51-00 INSURANCE PREM TAX - FIRE	-87,642	364,471	0	0	0			0
Sub Total of 01 Taxes	-87,642	364,471	0	0	0			0
06 Miscellaneous Revenues								
651-0000-361 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	2,193,708	1,960,634	0	0	1,805,326			0
651-0000-367 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES GAIN/LOSS ON INVESTMENTS								
367.00-00 GAIN/LOSS ON INVESTMENTS	-11,139,479	3,377,713	0	0	5,562,537			0
651-0000-368 FIREFIGHTERS PENSION FUND MISCELLANEOUS REVENUES PENSION FUND CONTRIBUTION								
368.10-00 CITY CONTRIBUTION	789,693	684,786	0	0	426,838			0
368.20-00 EMPLOYEE CONTRIBUTION	410,767	408,660	0	0	239,683			0
Sub Total of 06 Miscellaneous Revenues	-7,745,311	6,431,792	0	0	8,034,384			0
Sub Total of 00 NON-DEPARTMENTAL	-7,832,953	6,796,264	0	0	8,034,384			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
<u>651 FIREFIGHTERS PENSION FUND</u>								
<u>2222 FIRE RESCUE Expenses</u>								
<u>10 Personnel Expenditures</u>								
651-2222-518 FIREFIGHTERS PENSION FUND GEN GOVT SERVICES PENSION BENEFITS								
29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES	3,035,951	2,239,265	0	0	1,491,687			0
Sub Total of 10 Personnel Expenditures	3,035,951	2,239,265	0	0	1,491,687			0
<u>30 Operating Expenditures</u>								
651-2222-518 FIREFIGHTERS PENSION FUND GEN GOVT SERVICES PENSION BENEFITS								
31-00 PROFESSIONAL SERVICES	67,446	67,959	0	0	65,084			0
49-00 OTHER CURRENT CHARGES	148,057	152,396	0	0	78,518			0
Sub Total of 30 Operating Expenditures	215,502	220,355	0	0	143,602			0
Sub Total of 22 FIRE RESCUE	3,251,453	2,459,620	0	0	1,635,289			0
Fund 651 Revenue	-7,832,953	6,796,264	0	0	8,034,384			0
Fund 651 Expenditure	3,251,453	2,459,620	0	0	1,635,289			0
Fund 651 Balance	-11,084,406	4,336,644	0	0	6,399,094			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
652 POLICE PENSION FUND								
0000 REVENUE Revenues								
01 Taxes								
652-0000-312 POLICE PENSION FUND TAXES LOCAL OPT,USE & FUEL TAX								
312.52-00 INSURANCE PREM TAX - PD	615,040	731,992	0	0	0			0
Sub Total of 01 Taxes	615,040	731,992	0	0	0			0
06 Miscellaneous Revenues								
652-0000-361 POLICE PENSION FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	1,711,556	1,661,709	0	0	1,262,334			0
652-0000-367 POLICE PENSION FUND MISCELLANEOUS REVENUES GAIN/LOSS ON INVESTMENTS								
367.00-00 GAIN/LOSS ON INVESTMENTS	-10,715,128	4,684,109	0	0	7,219,644			0
652-0000-368 POLICE PENSION FUND MISCELLANEOUS REVENUES PENSION FUND CONTRIBUTION								
368.10-00 CITY CONTRIBUTION	1,486,663	1,440,691	0	0	838,113			0
368.20-00 EMPLOYEE CONTRIBUTION	459,100	528,061	0	0	359,398			0
Sub Total of 06 Miscellaneous Revenues	-7,057,808	8,314,570	0	0	9,679,489			0
Sub Total of 00 NON-DEPARTMENTAL	-6,442,768	9,046,562	0	0	9,679,489			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
652 POLICE PENSION FUND								
2100 POLICE Expenses								
10 Personnel Expenditures								
652-2100-518 POLICE PENSION FUND GEN GOVT SERVICES PENSION BENEFITS								
29-00 EMPLOYEE BENEFIT & REFUND, OTHER ALLOWANCES	2,381,224	2,600,297	0	0	2,400,666			0
Sub Total of 10 Personnel Expenditures	2,381,224	2,600,297	0	0	2,400,666			0
30 Operating Expenditures								
652-2100-518 POLICE PENSION FUND GEN GOVT SERVICES PENSION BENEFITS								
31-00 PROFESSIONAL SERVICES	61,007	83,491	0	0	70,521			0
49-00 OTHER CURRENT CHARGES	208,219	105,762	0	0	134,254			0
Sub Total of 30 Operating Expenditures	269,226	189,254	0	0	204,775			0
Sub Total of 21 POLICE DEPARTMENT	2,650,450	2,789,550	0	0	2,605,441			0
Fund 652 Revenue	-6,442,768	9,046,562	0	0	9,679,489			0
Fund 652 Expenditure	2,650,450	2,789,550	0	0	2,605,441			0
Fund 652 Balance	-9,093,218	6,257,011	0	0	7,074,048			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
810 EMPLOYEE BENEFITS FUND								
0000 REVENUE Revenues								
06 Miscellaneous Revenues								
810-0000-361 EMPLOYEE BENEFITS FUND MISCELLANEOUS REVENUES INVESTMENT INCOME								
361.00-00 INVESTMENT INCOME	-1,438	5,519	0	0	4,296			5,000
810-0000-369 EMPLOYEE BENEFITS FUND MISCELLANEOUS REVENUES OTHER MISC REVENUES								
369.10-00 CITY CONTRIBUTIONS	597,705	657,895	792,390	792,390	571,360			865,920
Dental, Life, ADD & Disability						1	804,620	
Vision						1	61,300	
369.15-00 FORMER EMPLOYEE PREMIUM	39,479	53,385	42,250	42,250	29,256			45,960
COBRA - Dental						1	4,830	
Cobra - Vision						1	310	
Retirees - Dental						1	35,680	
Retirees - Vision						1	5,140	
369.20-00 EMPLOYEE CONTRIBUTIONS	182,428	202,601	154,840	154,840	176,669			230,440
Employee Contributions - Dental						1	133,840	
Employee Contributions - Vision						1	21,000	
Employee Contributions - Voluntary Disability Ins						1	75,600	
369.90-00 OTHER MISC REVENUES	162,539	85,598	119,200	119,200	25,384			85,380
Administrative Services						1	10,280	
EFlex Forfeitures						1	100	
Wellness Funds						1	75,000	
Sub Total of 06 Miscellaneous Revenues	980,712	1,004,998	1,108,680	1,108,680	806,965			1,232,700
08 Other Sources								
810-0000-389 EMPLOYEE BENEFITS FUND OTHER SOURCES NONOPERATING SOURCES								
389.90-00 OTHER - APP FUND BALANCE TO BALANCE FUND	0	0	0	0	0			-5,000
TO BALANCE FUND						1	-5,000	
Sub Total of 08 Other Sources	0	0	0	0	0			-5,000
Sub Total of 00 NON-DEPARTMENTAL	980,712	1,004,998	1,108,680	1,108,680	806,965			1,227,700

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
810 EMPLOYEE BENEFITS FUND								
0900 HUMAN RESOURCES/RISK MGT Expenses								
30 Operating Expenditures								
810-0900-513 EMPLOYEE BENEFITS FUND GEN GOVT SERVICES FINANCIAL & ADMINISTRATIV								
31-00 PROFESSIONAL SERVICES	7,880	12,806	10,380	10,380	7,335			10,380
EFlex Forfeitures						1	100	
Flexible Spending Administration						1	500	
Insurance Broker Professional Fee						1	7,500	
Insurance Enrollment Annual Maintenance						1	2,280	
49-00 OTHER CURRENT CHARGES	804,606	880,882	1,023,300	1,023,300	706,771			1,142,320
COBRA Dental						1	4,830	
COBRA Vision						1	310	
Dental Coverage						1	676,790	
Employee Life, ADD and Disability						1	337,230	
Retirees Dental						1	35,680	
Retirees Vision						1	5,140	
Vision Coverage						1	82,340	
49-75 OTHER CURRENT CHARGES RETURN ON INVESTMENT	59,911	74,698	75,000	75,000	22,209			75,000
Wellness Program						1	75,000	
Sub Total of 30 Operating Expenditures	872,398	968,386	1,108,680	1,108,680	736,315			1,227,700
Sub Total of 09 HUMAN RESOURCES DEPT	872,398	968,386	1,108,680	1,108,680	736,315			1,227,700
Fund 810 Revenue	980.712	1,004.998	1,108.680	1,108.680	806.965			1,227.700
Fund 810 Expenditure	872.398	968.386	1,108.680	1,108.680	736.315			1,227.700
Fund 810 Balance	108.315	36.613	0	0	70.649			0

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
CIP CIP								
0000 REVENUE Revenues								
CIP Revenue Cost Center			-					
CIP Revenue Account Object	0	0	0	0	0			0
(FM25MR) Mullen Center Roof Replacement						4	55,000	
(FM25PM) Police Building Maintenance						4	500,000	
(FM25SU) Citywide Facility Security Upgrades						4	500,000	
(R23S57) 2023 Water Control Structure FW 157						4	493,260	
(R23YRI) 2023 Yorkshire Raintree Interchange						4	3,000,000	
(R25BRR) Bridge Rehabilitation and Repair						4	154,800	
(R25NBS) Sidewalk segment from North Biscayne Drive to Meroni Blvd						4	8,000	
(R25RRH) Road Rehabilitation						4	468,600	
(R25RRH) Road Rehabilitation						4	3,617,350	
(R25S21) Water Control Structure 121						4	346,890	
(R25S30) Water Control Structure 130						4	320,190	
(R25SWC) Sidewalk and Pedestrian Bridge						4	104,040	
(R25SWC) Sidewalk and Pedestrian Bridge						4	520,400	
(R25TSI) Traffic System Improvement						4	215,000	
(R25WPB) CIP - Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St						4	40,000	
Balance Fund						4	-49,052,290	
BD22OP						4	350,000	
Construction						4	50,000	
Construction						4	350,000	
F24LFTB						4	62,600	
F25DISP						4	55,300	
F25SCBA						4	1,044,530	
Impact Fees						4	100,000	
Narramore Park Field Rehabilitation and Replacement						4	100,000	
NR25DP - Canine Club Reforestation						4	200,000	
P21VET						4	400,000	
P25PAI - Park Amenities Program						4	50,000	
Planning & Design						4	60,000	
Playground Replacement Equipment - Hope Park						4	300,000	
PZ25AC - Activity Center 6 & 10 Master Plan						4	200,000	
R&D District						4	2,020,400	
R22RDD - Land						4	50,000	
R24NCW - North Cosmic Waterway Crossing						4	147,000	
R25DSI - Drainage System Improvements						4	891,160	
R25DSI - Drainage System Improvements						4	972,000	
Sewer Gravity Line Replacement - Appomattox Drive - U25SGA						4	147,800	
Sewer Gravity Line Replacement Schez - U25SLS						4	204,000	
Surtax						4	130,000	
Surtax						4	2,632,680	
Surtax						4	3,440,450	
Surtax III						4	2,093,160	

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Account	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 YTD	Service Level	FY 2025 Detail	FY 2025 CM Proposed
CIP CIP								
0000 REVENUE Revenues								
-								
CIP Revenue Cost Center								
SW22TS Solid Waste Transfer Station						4	1,400,000	
To Balance						4	7,209,580	
Transportation Impact Fees						4	2,360,000	
U23WHR - Hillsborough Water Main Replacement and Relocation						4	450,000	
U23WPI - Myakkahatchee Creek Water Treatment Plant Improvements						4	781,900	
U24SBU - Building Upgrades at Pan American Wastewater Reclamation Facility						4	290,000	
U24WDI						4	365,500	
U25AMI - Advanced Metering Infrastructure						4	2,467,500	
U25STO - Wastewater Transmission Oversizing						4	50,000	
U25WBR - Water Pipeline Bridge Replacements						4	278,000	
U25WTO - Water Transmission Oversizing						4	50,000	
Utility Funds						4	500,000	
Utility Revenue Fund						4	773,910	
Sub Total of	0	0	0	0	0			0
Sub Total of 00 NON-DEPARTMENTAL	0	0	0	0	0			0
Fund CIP Revenue	0	0	0	0	0			0
Fund CIP Expenditure	0	0	0	0	0			0
Fund CIP Balance	0	0	0	0	0			0
Report Grand Totals								
Total Revenue	197,382,900	371,428,250	251,642,640	408,734,974	262,328,345			286,117,400
Total Expenditure	186,217,417	291,265,337	251,642,640	408,734,974	188,149,964			286,117,400
Total Balance	11,165,483	80,162,913	0	0	74,178,381			0