

1. **In-House 911 Operations explained in conjunction with services provided by the Sarasota County Sheriff's Office Dispatch/911 center.**

- The Sheriff's Office is the primary PSAP (Public Safety Answering Point) for the City of North Port, and the City is the secondary PSAP.
 - **Primary PSAP:**
 - The primary PSAP is the **first point of contact** when someone dials 911.
 - It receives emergency calls directly from the 911 Control Office, which includes selective routers or 911 tandems.
 - Call takers and dispatchers at the primary PSAP are the **first responders** you hear when you call 911.
 - They handle a wide range of emergencies, including law enforcement, medical, and fire-related incidents.
 - **Secondary PSAP:**
 - When a 911 call cannot be fully addressed by the primary PSAP, it is **transferred** to a secondary PSAP.
 - Secondary PSAPs receive voice and data from the primary PSAP.
 - Their role is to **complete the 911 process** by dispatching first responders, such as law enforcement officers, paramedics, or firefighters.
 - These secondary PSAPs are often specific to certain agencies or geographic areas.

Under the current operations plan, the NPPD only dispatches law enforcement calls for service. Fire and EMS calls for service within North Port are dispatched by Sarasota County. In addition, NPPD also provides law enforcement dispatch services to the Sarasota County Schools Police Department, which is operating within the city limits of North Port.

As a Secondary PSAP, NPPD is designated as the backup PSAP, handling all roll over calls for the Primary PSAP if their 911 system gets backed up. In addition, the City also provides space for the county to have its backup equipment set up in our call center in case they have a catastrophic event at their facility. They can have sheriff's office staff respond to the City call center, occupy workspace and fully operate their dispatch operations within our facility. With that in mind, the county also provides the City space in their Communications Center if we lost ours.

The design of the new police headquarters is consistent with the current needs for NPPD operations and the future needs and growth of North Port. Presently, we are not looking to change the operations with Sarasota County or the Sarasota County Sheriff's Office, who we have a great working relationship with.

2. **Would the county tax bill break out the millage increase to show for a Police HQ if approved?**

- Yes, the millage will be a Capital Improvement Millage, which is presented separately on the tax bill.

3. Engineering News and Record Cost Index explained as the multiplier for the County bond request model.

- Engineering News-Record (ENR) provides the engineering and construction news, analysis, commentary and data that construction industry professionals need to do their jobs more effectively. ENR reports on the top design firms, both architects and engineers, and the top construction companies, as well as projects in the United States and around the world. They have a print and digital magazine (26 issues), a website, 10 regional newsletters, 10 topical newsletters, webinars, videos, podcasts and 19 in-person events. The audience includes contractors, project owners, engineers, architects, government regulators and industry suppliers—many of whom work globally. ENR connects diverse sectors of the industry with coverage that everyone needs about issues such as business management, design, construction methods, technology, safety, law, legislation, environment, and labor.

ENR publishes both a Construction Cost Index (CCI) and Building Cost Index (BCI) that are widely used in the construction industry. This website contains an explanation of the indexes' methodology and a complete history of the 20-city national average for the CCI and BCI. Both indexes have a materials and labor component. In the second issue of each month ENR publishes the CCI, BCI, materials index, skilled labor index and common labor index for 20 cities and the national average. The first issue also contains an index review of all five national indexes for the latest 14-month period.

POTENTIAL FUNDING SOURCES

4. Surtax Considerations.

- The citizens of Sarasota County voted in 2022 to extend the Penny Sales Tax for public infrastructure projects through 2039. While a list of projects representing the current plans for the use of these revenues was provided, the citizens were not voting on that list of projects, nor do they approve modifications to the list over the 15 years of the tax extension. Revenues will come in higher or lower than forecast, projects will cost more or less than estimated, and at times projects will be de-prioritized or deemed to be no longer feasible. Corresponding modifications to the Surtax project list are approved by the City Commission each year through the budget process, which includes a large volume of opportunity for public input. Surtax revenues will only be spent on projects that qualify for this funding source, as required in Florida Statutes.
- Section 3.04 of Resolution No. 2022-R-12, which extended the Penny Sales Tax, states:

3.04 – The City Commission may alter or amend the project list in the event that the City finds such a change is in the public interest and

provided that all projects are consistent with the requirements of Florida Statutes Section 212.055(2)

5. Surtax Allocations - An updated spreadsheet reflecting only the changes that were made to allow for the \$12M for the Emergency Operations Center (should show which projects were moved and where).

- Please see Attachment 1 (footnotes at bottom).

6. Surtax - Provided on the same spreadsheet the changes that were made for Price Blvd Widening Phase II (\$50M, should reflect moving Price Phase II from Surtax IV to V).

- Please see Attachment 1 (footnotes at bottom).

7. Grants/State Appropriations Opportunities and Considerations

There are limited grant opportunities presently available for new vertical construction, with most offering modest funding allocations, typically capped at a few million dollars. The Resilient SRQ program stands out as one of the rare initiatives open for police station construction. The City plans to request a \$20 million allocation from the Resilient SRQ funds. It's crucial to note that this is a federal grant, necessitating adherence to federal oversight standards and contractor compliance with Section 3/Davis Bacon regulations, which escalates costs. Moreover, extensive environmental assessments will inevitably prolong project timelines if timing is a factor.

It's important to acknowledge that the pursuit of federal funding for construction projects inherently inflates project costs and extends timelines. While there are currently no available state grant opportunities for new building construction, exploring a state legislative appropriation request remains a viable option. However, it's worth noting that the average grant awarded through this avenue typically hovers around \$1 million. While we can aim for a higher amount in our request, there is a possibility of receiving a lower award, requiring a greater contribution of matching funds from the City.

8. Additional Tax – Can another tax be added on top of the current penny tax? (The addition of another penny tax strictly for the purpose of a new PDHQ.)

- No, we do not have legislative or home rule authority to levy another penny tax.

9. PD Impact Fees – Can they be raised? How much? When?

- The short answer is yes, impact fees could be raised if a Demonstrated Needs Study is completed that shows extraordinary circumstances justifying the need to exceed the timing and amount limitations set forth in F.S. 163.31801(6)(a)-(e). An ordinance to enact new fees would need to be adopted within 12 months of the study. The City Attorney has provided additional information regarding the process.

10. Tax Assessment – Is this a possibility similar to the road work which residents currently pay \$46 per year, if so, how much? Does this require everyone to pay?

- No, we do not have legislative authority to assess for law enforcement services or infrastructure.

11. Selling Assets – Can we identify which properties the City owns that could be potentially sold for a \$1M+?

- Staff reviewed potential surplus lands and have identified parcels for consideration listed on Attachment 2.

As an alternate option, through the surplus evaluation, approximately 60 parcels with the average size of 10,919 square feet / .25 acres were identified as potential surplus. This file is under review by Development Services in line with affordable housing requirements. However, if it was determined that these parcels were to be sold via surplus a rough estimate of potential sales revenue (barring environmental considerations, wetlands, and similar concerns) is \$600,000. If this route is chosen, staff recommends identifying an efficient process for managing multiple lot sales.

Property Map:

<https://npgis.northportfl.gov/cnpportal/apps/webappviewer/index.html?id=7e096f7a4b7a4048af08b1c7469f33a8>

12. Impact Fees – Adoption in 2022 was 100% of 2022 study or 2011, when are they eligible to raise again?

- The fees adopted in 2022 were 100% (except for Transportation) of the recommended fees contained in the Development Impact Fee Update Study (completed August 31, 2020) performed by Willdan Financial Services (the “2020 Willdan Study”). It is important to note that the 2020 Willdan Study based its recommended fees on a projected 2030 population of 93,693. However, some estimates show that North Port has already reached that population six years earlier than projected, which contributes to the existence of extraordinary circumstances. The 2020 Willdan Study could not have predicted the significant populations shifts resulting from the COVID-19 pandemic. An updated conservative estimate places the City’s 2030 population at 113,897, approximately 21% higher than the previous projection.

13. Impact of potential millage rate increases to homeowner costs.

- Staff has prepared a chart of estimated costs to homeowners based on potential increases to the millage rate at various home value points. (Attachment 3)

Attachment 1

Surtax		Category: Infrastructure Surtax					
		Actual FY 21-22	Actual FY 22-23	Amended FY 23-24	FY 25-FY 29	FY 30-34	FY 35-39
Estimated Available Beginning Balance:		\$ 35,668,427	\$ 40,348,293	\$ 49,528,687	\$ 6,399,736	\$ 14,954,696	\$ (13,326,444)
REVENUE							
	Surtax III	16,341,884	17,231,850	18,193,440	\$ 4,766,070		
	Surtax IV				99,406,430	126,756,060	158,383,000
	Line Extension Charges	78,089					
	Investment Income	(894,379)	1,628,358	300,000	-		
	Insurance Recoveries			656,000	-		
	Disposal of Fixed Assets	98,796	170,639				
	Grants		220,706				
Total Revenue & Balances:		51,292,818	59,599,846	68,678,127	110,572,236	141,710,756	145,056,556
CAPITAL PROJECT EXPENSES							
<i>Fire</i>							
CF19EO	Emergency Operations Center/Generator	513,651	250,956	880,275			
F15FPT	Public Safety Training Complex	748,302	400,140	21			
F17R81	Fire Station 81 Renovation	7,782	10,325	7,794,393			
F20SAS	Fire Station Alerting System			50,000			
F23EXP	Expedition Staff Vehicle		19,072	12,524			
F23FRD	F250 - Staff Vehicle		16,049	11,239			
F23UTV	UTV & Trailer		12,783	3,509			
F24PSC	Public Safety Communication Replacement			2,096,999		10,000,000	
F24VER	Vehicle and Equipment Replacement			96,860			
	New Fire Engines for Future Fire Stations					2,200,000	3,200,000
	2 Future Fire Stations					10,300,000	13,200,000
	Public Safety Training Buildout						
	Ladder Truck					3,000,000	

Attachment 1

Surtax		Category: Infrastructure Surtax					
		Actual	Actual	Amended			
		FY 21-22	FY 22-23	FY 23-24	FY 25-FY 29	FY 30-34	FY 35-39
F24ALS	New Ambulances (4)					1,460,000	1,500,000
	Replacement Ambulances (7)			2,307,021	674,120		
	Replacement Ambulances (6)						6,400,000
	Storage Building					2,400,000	
F24FS7	EOC			11,200,000			
	Future Fire Station (3,364,000 + 1,848,000 (25-29) for Station and \$2,220,000 for Engine and Ambulance)				5,584,000		
IT							
IT20NI	Network Infrastructure	15,060	40,276	-			
IT22SR	Sans Replacement		338,680				
	Switch Replacement				600,000	600,000	800,000
Parks & Rec							
BP 2448	New equipment P&R/Replacement vehicles & equipment						
GM20AT	Phased ADA Transition Plan	44,270	10,305	127,693	130,000		
GM21VH	Grounds Vehicles	39,602	59,488	-			
GM22CN	Canine Club Improvements	67,032	30,002				
P10MCG	Myakkahatchee Creek Greenway	157,492	1,351,855				
P17DGC	Disc Golf Course	86,339	13,661				
P17EPI	Environmental Park Improvements		75,174	252,228			
P20MPR	Marina Park Restrooms	1,720	41,263	205,967			

Attachment 1

Surtax		Category: Infrastructure Surtax					
		Actual	Actual	Amended			
		FY 21-22	FY 22-23	FY 23-24	FY 25-FY 29	FY 30-34	FY 35-39
P21BPS	Butler Park Sign	1,477					
P21DWR	Dallas White Park						
P21KPP	Replacement of Playground Equipment - Kirk Park		220,707				
P22DPB	Legacy Trail Ext Parking			208,500			
P22DWP	Replacement of Playground Equipment - Dallas White Park			250,000			
P21PAI/P22PAI	Park Amenities	56,581					
P23MPP	Replacement Playground Equipment - McKibben Park			250,000			
P23PAS	Boca Chica Neighborhood Park			255,000			
P24GMP	Replacement Playground Equipment - GMAC			250,000			
P24NFR	Narramore Soccer Field Rehab & Replace			100,000	200,000	100,000	
P25CMP	Canal & Creek Master Plan				750,000	750,000	
P25PPP	Replacement Playground Equipment - Pine Park				225,000		
WM19BR	WMS Buildings Restoration	44,988		6,082,651			
P24PMC	Parks Maintenance Operations Building/Complex			150,000			
P24MVE	Maintenance Vehicle and Equipment			337,590			
	Annual Playground Replacement Plan				1,250,000	1,925,000	1,250,000
	Land Purchases for Future Park Locations					500,000	250,000
	New Community Center						7,500,000

Attachment 1

Surtax		Category: Infrastructure Surtax					
		Actual	Actual	Amended			
		FY 21-22	FY 22-23	FY 23-24	FY 25-FY 29	FY 30-34	FY 35-39
	Seond and Third Splash Pad					100,000	
	Additional Baseball Fields					200,000	100,000
	Warm Mineral Springs Master Plan Implementation					5,000,000	
	Additional Boat Launches					500,000	250,000
	Bandshell/Outdoor Ampitheater					250,000	
	Tennis Court and Pickleball Complex					150,000	
	Additional Outdoor Basketball Courts					200,000	200,000
	Observation Deck at Myakkahatchee Creek Park						2,000,000
P&Z							
PZ24VR	Replacement Vehicle			50,000			
PZ20NS	Neighborhood Signs			39,815			
Police							
PD21VH	2021 Vehicles	432,146	8,934				
PD21DT	Public Safety Driving Track	3,306		101,539			
PD21LP	License Plate Readers	654,758	75,897	201,298			
PD21PE	Construction of Building for Property/Evidence NOW New Police Dept and EOC	58,853	2,949,927	1,541,221			
PD22RV	Replacement Vehicles	31,650	667,575	33,617			
PD24RV	Replacement Vehicles			2,280,000			
	Police Vehicle Replacement				2,900,000		

Attachment 1

Surtax		Category: Infrastructure Surtax					
		Actual	Actual	Amended			
		FY 21-22	FY 22-23	FY 23-24	FY 25-FY 29	FY 30-34	FY 35-39
PD23VH	Replacement Vehicles		756,398	975,884			
PD24RR	Police HQ Reroof			1,300,000			
PD24CV	SIU Covert Vehicles			243,140			
PD24NV	New Vehicles (14)			760,000			
	Vehicle Replacement					5,600,000	8,500,000
	License Plate Reader Upgrade					750,000	
	Mobile Command Replacement					1,300,000	
	Driving Track Improvement					3,500,000	
	Public Safety Complex Classrooms						
Public Works - Fleet							
FL24FS	Fleet Fueling Station			1,500,000			
Public Works - R&D							
Rprogram-BRR	Bridge Rehabilitation & Repair	127,641			1,071,300	944,000	1,152,000
Rprogram-DSI	Drainage System Improvements	500,366			5,793,900	5,929,000	7,234,000
Rprogram-RRH	Road Rehabilitation	4,632,708			7,279,200	7,316,000	16,419,000
Rprogram-SWC	Sidewalk & Pedestrian Bridges				3,102,000	2,654,000	2,707,000
R15PW1	Price Blvd Widening Phase 1			663,747			
R18SSM	Sidewalks San Mateo	294,666					
R19BRR	Bridge Rehabilitation & Repair			358,907			

Attachment 1

Surtax		Category: Infrastructure Surtax					
		Actual	Actual	Amended			
		FY 21-22	FY 22-23	FY 23-24	FY 25-FY 29	FY 30-34	FY 35-39
R19SPR	Sidewalks - Price Boulevard	115,761					
R19TRR	Tropicaire Road Rehab	66,123					
R20DSI	Drainage System Improvements		40,234	243,365			
R20HCI	Hillsborough/Cranberry Intersection Improvements	57,981	8,085	58,934			
R20MPA	US 41 Multimodal Path Amenities Design		10,579	239,421			
R20RRH	2020 Road Rehabilitation		147,643				
R20PTS	Price Traffic Signal			37,787			
R20S08	Rehabilitation of WCS 108	1,710,000					
R21BRR	Bridge Rehabilitation & Repair			305,447			
R23BRR	Bridge Rehabilitation & Repair			271,902			
R21DSI	Drainage System Improvements		150,729				
R21RRH	2021 Road Rehabilitation		(176,932)				
R21S14	Water Control Structure 114			2,029,996			
R21SWD	Sidewalk & Pedestrian Bridge - Woodhaven Drive			287,800			
R22DSI	Drainage System Improvements		96,451	1,033,361			
R22RRH	Road Rehabilitation Program		15,088	796,995			
R23RRH	Road Rehabilitation Program			3,389,500			
R24RRH	Road Rehabilitation Program			1,604,100			

Attachment 1

Surtax		Category: Infrastructure Surtax					
		Actual	Actual	Amended			
		FY 21-22	FY 22-23	FY 23-24	FY 25-FY 29	FY 30-34	FY 35-39
R23DSI	Drainage System Improvements		387,899	282,626			
R24DSI	Drainage System Improvements			915,500			
R22SPD	Ponce De Leon Multi Use Path			12,488			
R23DCW	Dredging of Waterways		168,232	-			
R23TSI	Traffic System Improvements		75,092	206,019			
R23SWC	Sidewalk/Pedestrian Bridge			293,600			
R24SWC	Sidewalk/Pedestrian Bridge			299,500			
R24BRR	Bridge Rehabilitation & Repair			291,400			
	Price Blvd Phase II						
	Traffic Signal Infrastructure Upgrades					1,100,000	1,400,000
	Tropicaire Blvd Pedestrian and Bicycle Ways Shared Use Path					7,320,000	
Public Works - Solid Waste							
SW22TS	Solid Waste Transfer Station	43,040	44,171	412,782		4,832,000	
Utilities							
U18WDI	Water Distribution System Improvements	12,201					
U19NEP	Neighborhood Water/Wastewater Line Extension	113,098	232,351	5,738,518	13,856,000	12,500,000	12,500,000
U20WBR	Water Bridge Pipeline Replacements	35,527	(6,580)		1,390,000	350,000	
U20WES	Sumter Line Extensions	77,157	198,335	26,918			
U21TWE	I75/Toledo Blade Line Ext	6,655	12,453	24,760			

Attachment 1

Surtax		Category: Infrastructure Surtax					
		Actual	Actual	Amended			
		FY 21-22	FY 22-23	FY 23-24	FY 25-FY 29	FY 30-34	FY 35-39
U21WBR	Water Pipeline Bridge Replacements	1,150	318,086				
U21WDI	Water Distribution System Improvements	185,442	197,061	18,929			
U21WMS	Ortiz to WMS - Bridge Watermain Replacement		180,000				
U22WDI	Water Distribution System Improvements		334,915	77,905			
U23WDI	Water Distribution System Improvements			148,530			
U24WDI	Water Distribution System Improvements			206,470			
U23WBR	Water Pipeline Bridge Replacements			340,000			
UWBR	Water Pipeline Bridge Replacements				170,000		
UWDI	Water Distribution System Improvements				741,800		
IAN22	Emergency Repairs Utilities						
Sub-total - New, Existing, Replacement Assets		10,944,525	10,071,158	62,278,391	45,717,320	93,730,000	86,562,000
Debt Service - Price Blvd \$63 million over 15 years					32,789,750	32,789,750	32,789,750
Debt Service - PDHQ \$50 million over 13 years					17,110,470	28,517,450	28,517,450
Total Capital Project Expenses:		10,944,525	10,071,158	62,278,391	95,617,540	155,037,200	147,869,200
Estimated Ending Balance:		\$ 40,348,293	\$ 49,528,687	\$ 6,399,736	\$ 14,954,696	\$ (13,326,444)	\$ (2,812,644)

Meeting on 1/31/24 - Fire training (\$ 4 million in 30-34), Police training (\$5 million in 30-34) and Road Rehab (\$2.2 million split between 25 and 26) are deleted to fund EOC in FY 2024 for \$11.2 million

Debt for Price Ph 1 and PD HQ is ESTIMATED. Will be updated when bond(s) is issued

Price Phase II for \$32,532,000 deleted in FY 35-39

City Owned Property with Estimated Valuations

Staff reviewed potential surplus lands and have identified the following for consideration:

PID#	Property Type	Owner Name	Street Address	Sqft	Acres	Assessed Value	Est. Sale Price	Notes
1135100210	GU-Gov Use District	City of North Port	Italy Avenue	2,057,774	47	\$293,600	\$7,000,000	Wet Lands/Flood Zone/Waterway
979002000	GU-Gov Use District	North Port R&D	3101 City Center Blvd	916,366	4	\$151,625	Broker Opinion Recommended	Flood Zone/Waterway (Football Field and surrounding land)
990032036	RSF2-Residential SF	North Port R&D	Prince Lane	273,992	6	\$51,100	\$1,074,000	Wet Lands/Flood Zone
1126233418	GU-Gov Use District	City of North Port	0 Langlais Drive	2,330,895	54	\$268,900	\$4,000,000	Hwy/Wetlands/Flood Zone
1002001050	CG - Commercial	North Port R&D	5601 Sumter Blvd	47,924	1	\$14,790	\$530,000	Average price for 1 acre of Commercial as of 8/23
769070014	Activity Center 7	City of North Port	12200 San Servando Ave	17,176	60		\$16,400,000	Warm Mineral Springs

As an alternate option, through the surplus evaluation, approximately 60 parcels with the average size of 10,919 sqft / .25 acres were identified as potential surplus. This file is under review by Development Services in line with Affordable Housing requirements. However, if it was determined that these parcels were to be sold via surplus a rough estimate of potential sales revenue (barring environmental considerations, wetlands, and similar concerns) is \$600,000. If this route is chosen, staff recommends identifying an efficient process for managing multiple lot sales. Property Map: <https://npgis.northportfl.gov/cnportal/apps/webappviewer/index.html?id=7e096f7a4b7a4048af08b1c7469f33a8>

MILLAGE RATE IMPACTS

FY 24 Assessed Value: 8,496,865,543		FY 25	FY 26	FY 27
	Annual Debt Payment	9,346,552,097	10,281,207,307	11,309,328,038
\$28,000,000	\$1,848,718	0.2050	0.1863	0.1694
\$78,000,000	\$5,150,000	0.5710	0.5191	0.4719
\$94,000,000	\$6,206,410	0.6881	0.6256	0.5687
\$100,000,000	\$6,602,563	0.7320	0.6655	0.6050
\$122,000,000	\$8,054,480	0.8930	0.8118	0.7380
Increase to previous year's millage				
\$28,000,000		5.44%	-0.47%	-0.43%
\$78,000,000		15.16%	-1.20%	-1.10%
\$94,000,000		18.27%	-1.40%	-1.29%
\$100,000,000		19.43%	-1.48%	-1.36%
\$122,000,000		23.71%	-1.74%	-1.61%

COST TO HOMEOWNERS

The table below reflects sample costs to homeowners using the same debt payment every year with increasing Citywide assessed value. These are only estimates and are subject fluctuation.

Assessed Value	200,000	206,000	212,180
\$28,000,000	40.99	38.39	35.94
\$78,000,000	114.20	106.93	100.13
\$94,000,000	137.62	128.87	120.66
\$100,000,000	146.41	137.09	128.37
\$122,000,000	178.60	167.24	156.59
Assessed Value	250,000	257,500	265,225
\$28,000,000	51.24	47.98	44.93
\$78,000,000	142.75	133.66	125.16
\$94,000,000	172.03	161.08	150.83
\$100,000,000	183.01	171.36	160.46
\$122,000,000	223.25	209.05	195.74
Assessed Value	300,000	309,000	318,270
\$28,000,000	61.49	57.58	53.91
\$78,000,000	171.30	160.40	150.19
\$94,000,000	206.43	193.30	181.00
\$100,000,000	219.61	205.64	192.55
\$122,000,000	267.90	250.86	234.89
Assessed Value	350,000	360,500	371,315
\$28,000,000	71.74	67.17	62.90
\$78,000,000	199.85	187.13	175.22
\$94,000,000	240.84	225.51	211.16
\$100,000,000	256.21	239.91	224.64
\$122,000,000	312.56	292.67	274.04

Attachment 3

Assessed Value		400,000	412,000	424,360
\$28,000,000		81.99	76.77	71.89
\$78,000,000		228.40	213.86	200.25
\$94,000,000		275.25	257.73	241.33
\$100,000,000		292.82	274.18	256.73
\$122,000,000		357.21	334.47	313.19
Assessed Value		450,000	463,500	477,405
\$28,000,000		92.24	86.37	80.87
\$78,000,000		256.95	240.59	225.28
\$94,000,000		309.65	289.95	271.50
\$100,000,000		329.42	308.45	288.83
\$122,000,000		401.86	376.28	352.34
Assessed Value		500,000	515,000	530,450
\$28,000,000		102.49	95.96	89.86
\$78,000,000		285.49	267.33	250.32
\$94,000,000		344.06	322.16	301.66
\$100,000,000		366.02	342.73	320.92
\$122,000,000		446.51	418.09	391.49
Assessed Value		550,000	566,500	583,495
\$28,000,000		112.73	105.56	98.84
\$78,000,000		314.04	294.06	275.35
\$94,000,000		378.46	354.38	331.83
\$100,000,000		402.62	377.00	353.01
\$122,000,000		491.16	459.90	430.64
Assessed Value		600,000	618,000	636,540
\$28,000,000		122.98	115.16	107.83
\$78,000,000		342.59	320.79	300.38
\$94,000,000		412.87	386.60	361.99
\$100,000,000		439.22	411.27	385.10
\$122,000,000		535.81	501.71	469.78
Assessed Value		650,000	669,500	689,585
\$28,000,000		133.23	124.75	116.81
\$78,000,000		371.14	347.53	325.41
\$94,000,000		447.28	418.81	392.16
\$100,000,000		475.82	445.55	417.19
\$122,000,000		580.46	543.52	508.93
Assessed Value		700,000	721,000	742,630
\$28,000,000		143.48	134.35	125.80
\$78,000,000		399.69	374.26	350.44
\$94,000,000		481.68	451.03	422.33
\$100,000,000		512.43	479.82	449.28
\$122,000,000		625.11	585.33	548.08

Attachment 3

Assessed Value		750,000	772,500	795,675
\$28,000,000		153.73	143.95	134.79
\$78,000,000		428.24	400.99	375.47
\$94,000,000		516.09	483.25	452.49
\$100,000,000		549.03	514.09	481.38
\$122,000,000		669.76	627.14	587.23
Assessed Value		800,000	824,000	848,720
\$28,000,000		163.98	153.54	143.77
\$78,000,000		456.79	427.72	400.50
\$94,000,000		550.49	515.46	482.66
\$100,000,000		585.63	548.36	513.47
\$122,000,000		714.41	668.95	626.38

Assumptions:

40 year bond/6% interest

Assessed value increase 3% on home value

10% annual increase to assessed value FY 25-27

Attachment 4

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

	City of North Port*	West Villages Improvement District	Total
Audited Fund Balance as of 9/30/2022	\$ 776,102	\$ (56,938)	\$ 719,164
2023 Actual Return/(Use) of Fund Balance	259,683	5,922	265,605
Unaudited Fund Balance as of 9/30/2023	\$ 1,035,785	\$ (51,016)	\$ 984,769
2024 Amended Budget - Appropriated Return/(Use) of Fund Balance	103,922	-	103,922
Projected Available Fund Balance as of 9/30/24	\$ 1,139,707	\$ (51,016)	\$ 1,088,691

As of February 26, 2024

**A budget amendment is pending presentation to City Commission for 10 new police officers. The vehicle requests are proposed using Law Enforcement Impact Fees and will exhaust most of the City of North Port (CONP) available fund balance.*

Attachment 4

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

	City of North Port	West Villages Improvement District	Total
Audited Fund Balance as of 9/30/222	\$ 1,217,682	\$ 1,045,898	\$ 2,263,580
2023 Actual Return/(Use) of Fund Balance	577,206	340,638	917,844
Unaudited Fund Balance as of 9/30/23	\$ 1,794,888	\$ 1,386,536	\$ 3,181,424
2024 Amended Budget - Appropriated Return/(Use) of Fund Balance	(912,348)	317,230	(595,118)
Projected Available Fund Balance as of 9/30/24	\$ 882,540	\$ 1,703,766	\$ 2,586,306

As of February 26, 2024