

City of North Port

Adopted Annual Budget

Fiscal Year 2006-2007

North Port
welcomes you

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City of North Port Commissioners



**Vice Chair
Barbara L. Gross**



Chair Rue S. Berryman



Fred E. Tower III



Richard A. Lockhart



Vanessa Carusone



CITY OF NORTH PORT

Principal Officers

Commissioners

Rue S. Berryman, Chair
Barbara L. Gross, Vice-Chair
Richard A. Lockhart
Vanessa Carusone
Fred E. Tower III

City Clerk

Helen Raimbeau

City Attorney

Robert K. Robinson

City Manager

Steven S. Crowell

Assistant City Manager

Danny Schult

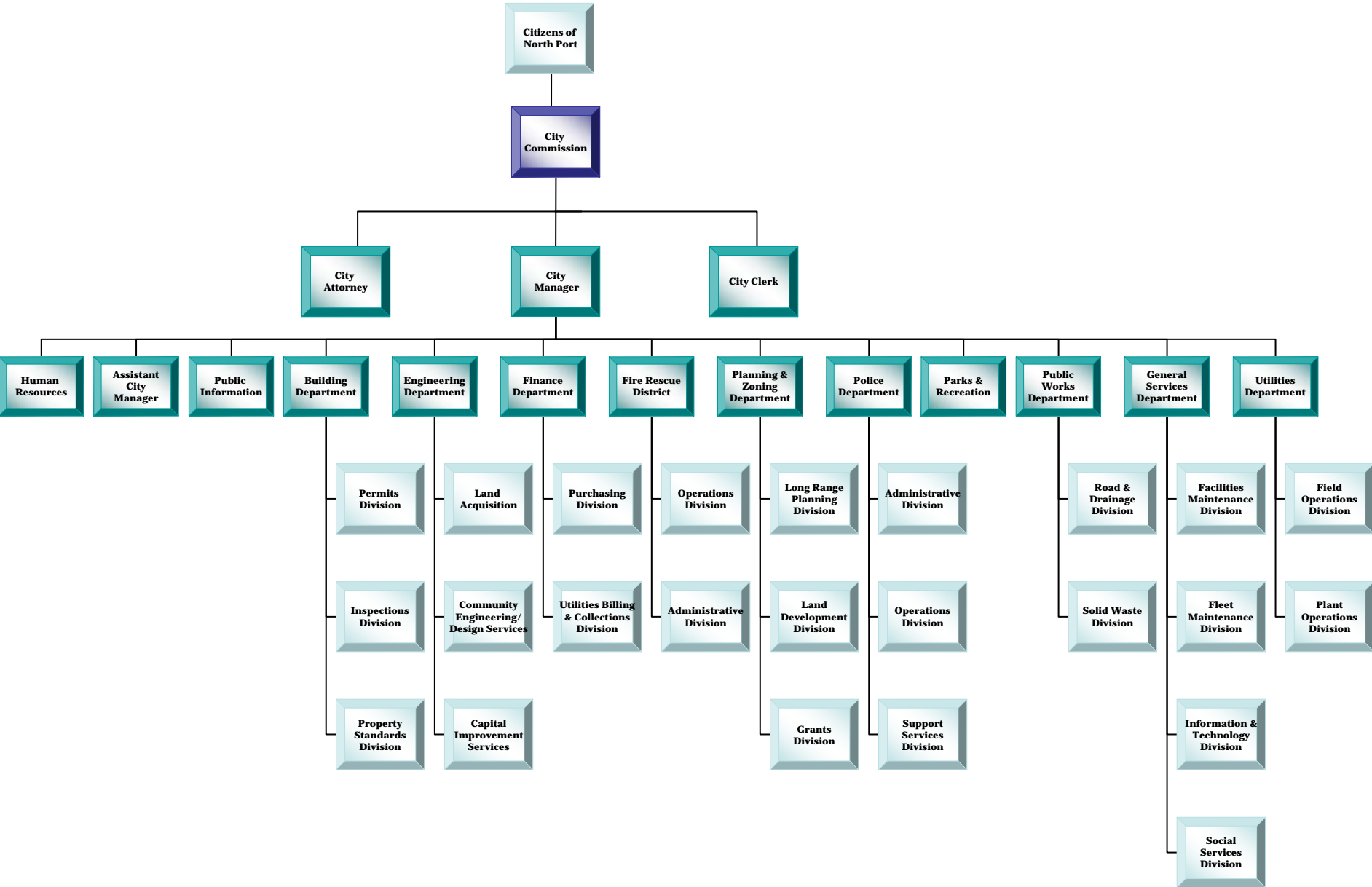
DEPARTMENT DIRECTORS

Building Director
Chief of Fire Rescue
Chief of Police
Engineering Director
Finance Director
Planning and Zoning Director
Public Utilities Director
Public Works Director

Scott William
William Taaffe
Terry Lewis
Patrick S. Collins
Terri Gould
Samuel K. Jones
Cindi Mick
Branford Adumuah



City of North Port Organizational Chart



***Thank you to everyone involved
in the preparation and creation of the
Fiscal Year 2007 Budget***

and

***Special acknowledgement to the
City's Finance Department Staff.***

*Terri Gould, Finance Director
Charlina Lowrie, Financial Analyst*

Administrative Support

*Jane Emerson
Renee Wright*

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CITY OF NORTH PORT

GENERAL INFORMATION

Profile of the Government

The City of North Port, incorporated on June 18, 1959, is located in the western part of the state which is considered to be the top growth area in the state. The City is managed under a Commission—City Manager form of government. The legislative and governing body of the City is a five-member Commission led by a Commission Chairperson. Each commissioner is elected to a four-year staggered term with a limit of two consecutive terms.

The present Commissioners and their terms are as follows:

Commissioner	Term Began	Term Ends
Rue S. Berryman	November 1998	November 2006
Richard A. Lockhart	November 2000	November 2008
Barbara L. Gross	November 2000	November 2008
Vanessa Carusone	November 2002	November 2006
Fred E. Tower III	November 2004	November 2008

Appointed by the Commission, the City Manager is the Chief Administrative Officer of the City. As Chief Administrative Officer, the City Manager hires all other City employees with the exception of the City Auditor, the City Attorney, the City Clerk and the Deputy City Clerk who are appointed by the Commission. All other departments of the City are under the supervision and control of the City Manager.

The City of North Port provides a range of municipal services. The public safety operation includes police and fire protection as well as building inspections, code enforcement and zoning. Recreational services include neighborhood parks, skate park facility and a recreational center. Public Works provides the essential street and highway maintenance, signalization, landscape maintenance and solid waste collection. Water and Sewer Utilities provide water and sewer service and reclaimed water for irrigation. Other services provided include planning, engineering, community development and general administrative services.

The annual budget serves as the foundation for the City's financial planning and control. Generally, North Port uses a modified accrual method, which is considered conservative, because it recognizes revenues when they are measurable and available and expenditures are recognized when the related liability is incurred. All departments of the City are required to submit request for appropriation to the government's Finance Director each year. The Finance Director uses these requests as the starting point for developing a proposed budget. Then, the City Manager presents the proposed budget to the Commission for review. The Commission is required to hold public hearings on the proposed budget and adopt a final budget no later than September 30th, the close of the City's fiscal year. The appropriated budget is prepared by fund, function and department.

Factors Affecting Financial Condition

The information presented in the budget is best understood when considered from the broader perspective of the environment in which the City operates. Financial condition reflects the City's existing and future resources and claims on those resources. Information useful in assessing the financial condition includes a summary of the local economy, current and planned City capital projects and acquisitions, cash management and investment practices and risk management policies.

Local Economy

The City of North Port is the southernmost city in Sarasota County midway between the cities of Sarasota and Fort Myers near the Gulf of Mexico. Comprised of 103 square miles and 939 miles of paved road, North Port is the third largest city in the state in size and is the second largest municipality in population in Sarasota County.

Over the past ten years, the total number of new home and multi-family permits showed continual growth. However, the total permits in fiscal year 2006 are 3,711, a decline of 12%. Below is a chart depicting the residential permitting growth in North Port for the past ten years.

Year	Permits
2006	3,711
2005	4,169
2004	3,103
2003	1,859
2002	1,463
2001	1,042
2000	848
1999	621
1998	630
1997	425

In 2006, the City population was estimated at 48,000. The estimated "median" age of a city resident is 38 years old with an average of 2.3 persons per household. Owner occupied homes make up 88% of the housing stock while the remainder is renter occupied. Approximately 4% of the housing stock is unoccupied for reasons such as seasonal use, recreational use, under transitional ownership or other such reasons.

Through a combination of good planning and fortuitous circumstances, North Port has found itself in a very favorable position to develop its economy for the benefit of growing companies. Although the City has doubled in population in the past ten years, only 10% of the City's land base is currently occupied. Over the past five years, several new industrial and commercial parks have been constructed.

Current and Long-Term Initiatives

For fiscal year 2007, the City decreased the tax rate to 3.30 mills. Local taxes make up approximately 60% of the General Fund revenues, excluding transfers and fund balance. Construction of a new city hall and police station was completed in 2006. The following departments moved operations to the new building: Commission, City Manager, City Clerk, Finance, Utility Billing, General Services Administration, Human Resources, Information and Technology, Purchasing, Building, Planning & Zoning and Engineering.

On the education front, construction of the new LaMarque Elementary School was completed and opened its doors for students on August 7, 2006. Due to the continuing rapid growth of the city, the Sarasota County School Board will be looking to add more new schools in the future. A second middle school will begin construction this year with plans to open August, 2008.

The City of North Port's Capital Improvement Program (CIP) consists of capital projects that reflect the City's infrastructure needs over a five-year time frame and includes assets with long-term value, such as buildings, roads and parks.

Projects planned for the future of the City include:

- Reconstruction of Sumter Blvd. and Toledo Blade Blvd. to four-lane roads in order to maintain the adopted transportation level of service.
- Road construction and improvements to meet the challenge of extensive growth of the City.
- Construction of several pedestrian bridges.
- Building of three new fire stations to meet the City's public safety needs.
- Construction of a fire and police training facility.
- Construction of a Social Services building.
- Increasing the water supply through use of an aquifer storage and recovery (ASR) well.
- Development and construction of a new neighborhood park along Pan American Blvd.
- Construction of the Garden of the Five Senses, a unique park and possible tourist attraction.
- Construction of a community park east of Toledo Blade Blvd.

Cash Management

The primary objective of the City's investment program is the preservation of capital. Investment transactions are managed so as to avoid loss of principal, whether by security default or by erosion of market value.

Generally, a minimum amount of operating capital is kept at the local bank which also provides compensating balances for services. An overnight repurchase arrangement is used to earn interest on the local funds. The remainders of our funds are invested according to the City's investment policy which is adopted by the Commission and can only be amended by the Commission.

Investable money is managed through a contractual arrangement with an investment advisor. The investment advisor assists the City in finding appropriate and legal investments to ensure the safety and necessary liquidity of the City's financial resources.

Risk Management

The Human Resources Department is responsible for the administration of the City's group health plan. This plan includes health, dental, vision, life and disability benefits. Employee premiums are paid by the various operating departments based on projected costs for the program. Employees who elect dependent coverage must participate in the costs of providing this insurance. The Risk Management Division of the Human Resources Department is charged with administering the City's employee safety programs including training, accident monitoring, safety equipment approval and safety committee oversight.

Public Risk Management of Florida provides general liability, workers' compensation, automotive liability and property insurance to the City.

The Risk Management Division's philosophy is to take a proactive approach to prevent losses due to personal injuries and property damage by establishing communications with all departments within the City regarding accident prevention.

Pension Plans

The City of North Port has three pension plans covering all full-time employees after meeting appropriate age and service requirements. They are the Florida Retirement System, the North Port Police Officers' Pension Trust Fund and North Port Firefighters' Pension Trust Fund. The Florida Retirement System is administered by the State of Florida and is available to general employees. The North Port Police Officers' and Firefighters' Pensions are administered by a Board of Trustees and the pension boards are also responsible for investment management of the funds.

Assets are held separately and may be used only for the payment of benefits to the members and administrative expenses of the respective plans. Benefits vary depending on the particular membership in the plans. The City administration and the Pension Boards closely monitor the future costs of both benefit improvement and changes in retirement trends of employees. Recommendations of the actuaries and fund performance monitors are carefully considered and the City takes appropriate measures to ensure the actuarial soundness of the pension plans.



HISTORY OF NORTH PORT

Incorporated in June 1959, North Port had 87,000 residentially platted lots and 200-plus acres available for commercial development in their 76 square miles. Recent voluntarily annexed parcels raise our acreage to nearly 103 square miles, offering significantly more space for further residential and commercial development. The population today is over 41,000. Population is expected to reach 56,287 by 2010, just a few short years away. North Port's median age has dropped from 48.7 to 40.8 in ten years, due in large part to our excellent school system.

The semi-tropical climate and nearly perfect weather conditions lend themselves well to North Port's comfortable leisurely style of living. Vegetation abounds and even novice gardeners maintain beautiful lawns and flower gardens. The area's many canals and lakes are sources of pleasure for fishermen and boaters.



North Port

When incorporated in 1959 by General Development Corporation, the city was originally called North Port Charlotte. Starting with only 23 residents, the growth has been phenomenal over the past 40 years. In the beginning the entire community was owned by the developer. There were no churches, postal service, or telephones. Simple life amenities such as food, clothing or banks had to be found in the nearby municipalities of Venice, Sarasota, Port Charlotte or Punta Gorda. Though seemingly a "pioneer-like" lifestyle, people flocked to the area in large numbers. North Port is now 47 years old with a population of over 41,000.

Early Government

The first governing board of North Port Charlotte was a group of General Development employees. The first mayor was elected in 1963 and eleven years later, in 1974, the city's name was changed to North Port. In 1984 the North Port voting citizens chose to switch to the city manager system of government. The mayor and the city commissioners' roles became legislative with the mayor's position eliminated in 1991. Thus North Port adopted the five city commissioners/city manager form of government.

The Community

The First Baptist Church was the first house of worship to open in North Port and for two years prior to having their own facility; services were held in the Community Center. Soon other churches appeared. Today there are approximately three dozen houses of worship to meet the spiritual and social needs of the residents.

Community organizations began as the population blossomed and people longed to experience an involvement with their community. Not long after the Friends of the Library had organized its first library location, it expanded its goals to include building a large library

that opened in 1992. This group has now set its sites on a second North Port library, in the New City Center area or Toledo Blade corridor, within the next 10 years. The arts flourished as the North Port Chorale formed in 1980 and the Concert Orchestra in the following year. The North Port Concert Band also offered lively concerts at various locations. The three musical groups make up the North Port Performing Arts Association and offer a full season of concerts at the North Port Performing Arts Center, located at the North Port High School.

Since 1980, North Port has built three elementary schools, a middle school and a high school.

A newly revitalized North Port Area Art Guild is contributing to the life of the community by developing opportunities for artists and craftspeople throughout the community. As growth continues and the community evolves, North Port too will grow and evolve in all areas of community life. We are proud of our heritage.

Business & Industry

As North Port continues its exceptional growth, doubling its population in a 10 year period, the residents require more services. Existing businesses in North Port are predominately service oriented, meeting those needs. However, new development is expanding North Port's economic base. Trott Circle is a small business park located just off Pan American Blvd. near U.S. 41 that provides the location for many businesses. Florida Power & Light became the anchor in a light industrial area on Toledo Blade Blvd. in 1996. The North Port Park of Commerce now has 140 acres of office/industrial space under development in this area. Three new companies have opened in the past year, five are under construction, two are in permitting, and there are many more projects in the pipeline. In addition to the development taking place in commerce parks and commercial office/retail areas in the Toledo Blade Blvd. and Sumter Blvd. corridors, there are large acreage parcels available for development or further subdivision.

The City of North Port is a full service city offering solid waste, water, sewer, fire, EMS, and police services. North Port has been awarded Blue Chip Status by the Florida Department of Commerce. In addition to recognizing the labor force in North Port, the state acknowledges the city's access to training programs for that force, its generous supply of properly zoned land, its more than adequate utilities, and its desirable housing and quality of life.

Residential construction is North Port's primary industry, with new housing permits being pulled at a rate of approximately 700 per year. Currently there are over 600 occupational licenses issued to businesses with storefronts and over 1,000 certificates of competency issued to contractors in the city. The North Port Area Chamber of Commerce also manages the North Port Better Business Department. They process public complaints about businesses doing business in North Port, and also provide reference information to prospective business customers.

Though still a small town, North Port is an extremely active community. In addition to the activities of the North Port Orchestra, North Port Chorale, North Port Concert Band, and the North Port Area Art Guild previously discussed; the Chamber, schools, churches and local service groups hold a variety of events throughout the year.

City of North Port Demographics

Geography

The City of North Port occupies 103 square miles of southeast Sarasota County midway between the cities of Sarasota and Fort Myers, near the Gulf of Mexico. North Port is one of the largest Florida cities in land area but is only 10 percent populated – plenty of room for growth!

Climate

Although North Port is inland, our weather is influenced by the Gulf of Mexico. The average annual temperature of 76 degrees makes year-round living a pleasure and the City is host to many seasonal residents as well.

Transportation

North Port encompasses fourteen miles of Interstate I-75 within its boundaries. It has two international airports within 45 minutes making the City accessible to most major markets.

Population

Since 1980, North Port's population has grown 120% making it one of the fastest growing cities in Florida and insuring businesses plenty of workers and consumers, now and in the future. The following is the history of population growth in North Port:

<u>YEAR</u>	<u>POPULATION</u>	<u>SOURCE</u>
1960	178	US Census
1970	2,244	US Census
1980	6,205	US Census
1990	11,973	*
1993	13,591	*
1994	14,282	*
1995	15,161	*
1996	15,905	*
1997	16,708	*
1998	17,672	*
1999	18,749	*
2000	22,797	US Census
2001	25,234	*
2002	27,448	*
2003	31,352	*
2004	35,721	*
2005	40,100	*

*Estimates provided by the University of Florida Bureau of Economic and Business Research (BEBR). NOTE: The figures above represent the City's estimated residential populations. Seasonal population can represent up to a 30% increase over resident population numbers.

Environment

North Port has an unspoiled natural environment where wildlife flourishes among 95 miles of freshwater canals. North port is also the only city in Florida that contains a state forest (Myakka State Forest) within its corporate boundaries.

Recreation

North Port offers a multitude of recreational opportunities such as golfing, fishing, horseback riding and canoeing.

Utilities

North Port owns its water and wastewater utilities providing reliable, low-cost services.

Education

North Port is served by a top-notch public school system, a community college less than five miles away and three four-year institutions within a 60-mile radius.

Taxes and Fees

North Port offers some of the lowest development fees in the state and some of the lowest property taxes in the Southwest Florida region.

Employment

Over the years, North Port has consistently had a healthy and growing economy with the unemployment rate remaining below five percent annually.

Construction

Residential building permits increased from an average 71 per month in 2000 to 347 per month in 2005, almost a 400% increase and a sure sign of continued growth and prosperity.

Government

North Port is a fiscally conservative City dedicated to providing excellent services at a low cost.

Economic Development

The North Port Florida Advantage

The City of North Port is located on Florida's Gulf Coast midway between Tampa and Naples.

Through a combination of good planning and fortuitous circumstances; North Port has found itself in a very favorable position to develop its economy for the benefit of growing companies. Only ten percent of the City's land base is currently occupied, although the City has doubled in population in the past ten years. A number of new industrial and commercial parks, including a GTE Smart Park, have been constructed over the past five years offering costs that are competitive with any in the region (a region which itself is known for low costs).

Why North Port?

As a result of a number of forward thinking decisions made over the past five years, North Port has established itself as an efficient, cost-effective business location. Among North Port's advantages:

- **Two exits on I-75 with business and industrial parks located within ½ mile of the Interstate.**
- **A growing population, currently increasing by 10% per year.**
- **The youngest workforce in southwest Florida, a median age of 40 years.**
- **Convenient access to three major commercial airports (Sarasota-Bradenton, Fort Myers and Tampa).**
- **The University of South Florida and Manatee Community College, a pioneer in the area of workforce development are located on the City's west boundary. The new \$55 million North Port High School was completed in 2001 (the first high school completed in Sarasota County in the past 45 years). The North Port Middle School was completed in the fall of 2003. The Sarasota County School Board has plans to construct a new school in North Port approximately every two years until at least 2015.**
- **Housing prices considerably lower than most in the region, ensuring a growing population and workforce.**



City of North Port

BUDGET OVERVIEW





City of North Port

Office of the City Manager

4970 City Hall Boulevard
North Port, Florida 34286

www.cityofnorthport.com

(941) 429-7000

October 1, 2006

To the Citizens of the City of North Port:

The budget remains consistent with the City's financial objective of delivering quality services while remaining fiscally responsible to our citizens. Throughout the financial planning process, we were focused and diligent in listening to the community and the Commission, and responding to their needs. Our plan is centered on creating value and achieving community outcomes in an accountable and measurable way. This budget reflects the priorities for the City of North Port to build community pride, strengthen confidence in our public safety entities and enhance the quality of life for our citizens. The financial discipline and foresight of the City Commission has provided us the flexibility by which we can respond to the ever changing demands of a growing city. In response to those demands, our Fiscal Year 2007 Budget of \$154,852,258 reflects a 39% increase over the Fiscal Year 2006 Budget of \$111,476,983. Although the budget reflects a substantial increase, the ad valorem tax rate decreased from 4.90 to 3.30 providing a tax savings for our citizens.

Through the reallocation of resources and prioritization of spending, we will be adding 103 new positions to the City staff. The major increases in staff are in the Police Department (26), Parks and Recreation Department (20) and the Road and Drainage District (15). These positions, along with the creation of a Building Enterprise Fund underscore our desire to put City government in a position to lead the most exciting period of growth our community has ever experienced.

The public safety of our citizens remains at the forefront of our priorities. Last year we added 25 new positions to the Police Department to support the population growth demand. This year, we will continue to enhance our public safety departments in a variety of ways. In the Police Department, this includes additional staff; replacing police vehicles that have outlived their usefulness; buying new, fully equipped police vehicles to coincide with the additional staff; installing wireless connectivity for police vehicle laptops allowing officers in the field to connect to the Records Management System and installing Police to Citizen Software providing the citizens the ability to retrieve copies of police records anywhere in the United States via the internet. In the Fire Rescue District, the rebuild of Fire Station #2 at North Port Boulevard will address the new growth needs of the area. In addition to a staffing level increase of ten

people, a second Ladder/Pumper Apparatus with 75 feet capability will be purchased to meet ISO requirements based on the growth needs of our City.

North Port residents will also notice quality of life improvements throughout the City's transportation infrastructure, including several miles of road rehabilitation to improve road conditions, new traffic signals to improve traffic flow and sidewalks to enhance pedestrian safety especially near the schools. Also, the City has assumed responsibility for the majority of the park system, leading to an increase in staff from ten to 30 employees. Several projects within the Parks and Recreation Department are slated for completion, including the facility expansion of one lighted softball field at the Narramore Sports Complex; the addition of Little League baseball fields at the Community Park to accommodate growth; the continuation of development of the Garden of the Five Senses and the land acquisition and development of the Myakkahatchee Creek Corridor to preserve the natural beauty of the creek and to deal with the possible effects of flood damage.

State legislation has defined a requirement for building permits to be used solely for the operation of the building inspections. Therefore, the City has created an enterprise fund for all enforcement of the Florida Building Code (FBC). This allows for better accountability of expenditures and tracking processes. With the creation of the Building Enterprise Fund, there is a significant reallocation of revenues from the General Fund to the Building Enterprise Fund. However, due to the growth and development in our City, we will continue to experience an expansion of our tax base, leading to a growth in the City's assessed value and subsequent increase in property tax revenue.

Finally, I would like to take this opportunity to thank the City Commissioners and Department Directors for their support, willingness and cooperation in the budget process and to all employees for implementing the policies of the City Commission. I look forward to working with each of them to continue addressing the challenges we face as we strive to ensure that North Port remains a great city in which to live, work and play. This report represents countless hours of preparation and could not have been accomplished without the dedicated efforts of the Finance Department. A special note of appreciation is extended to these employees.

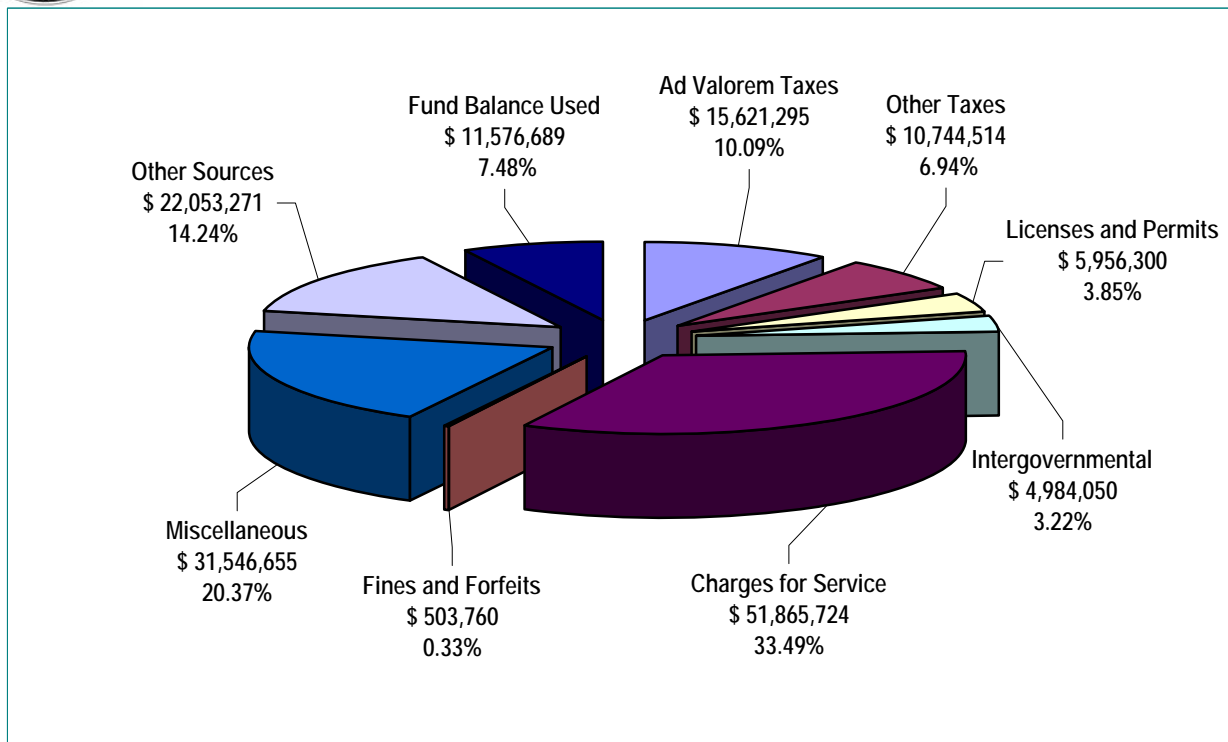
Sincerely,

Steven S. Crowell, Jr.
City Manager

City of North Port
Adopted Annual Budget
FY 2007 BUDGET OVERVIEW



REVENUE SUMMARY BY SOURCE



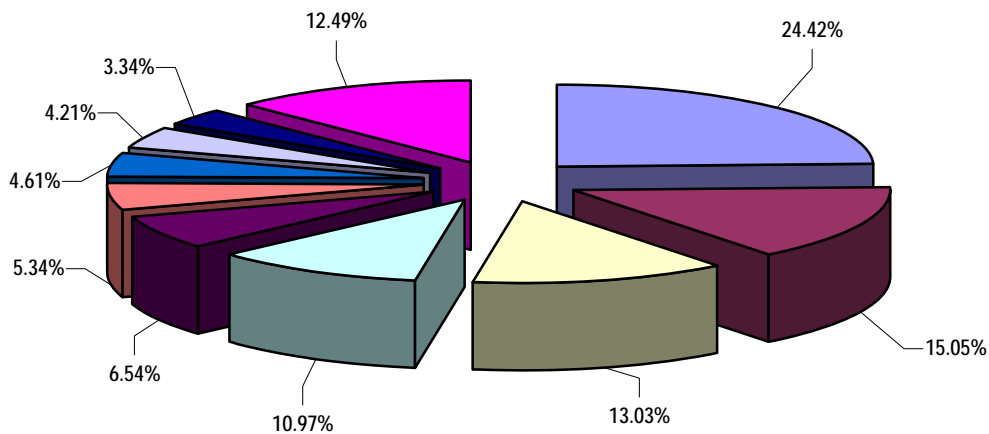
Revenue Source	Adopted Budget FY 2007	% of Total
Ad Valorem Taxes	\$ 15,621,295	10.09%
Other Taxes	10,744,514	6.94%
Licenses and Permits	5,956,300	3.85%
Intergovernmental	4,984,050	3.22%
Charges for Service	51,865,724	33.49%
Fines and Forfeits	503,760	0.33%
Miscellaneous	31,546,655	20.37%
Other Sources	22,053,271	14.24%
Fund Balance Used	11,576,689	7.48%
	<u>\$ 154,852,258</u>	<u>100.00%</u>

City of North Port
Adopted Annual Budget
FY 2007 BUDGET OVERVIEW



Major Funds

Greater Than \$5 Million in Annual Revenue



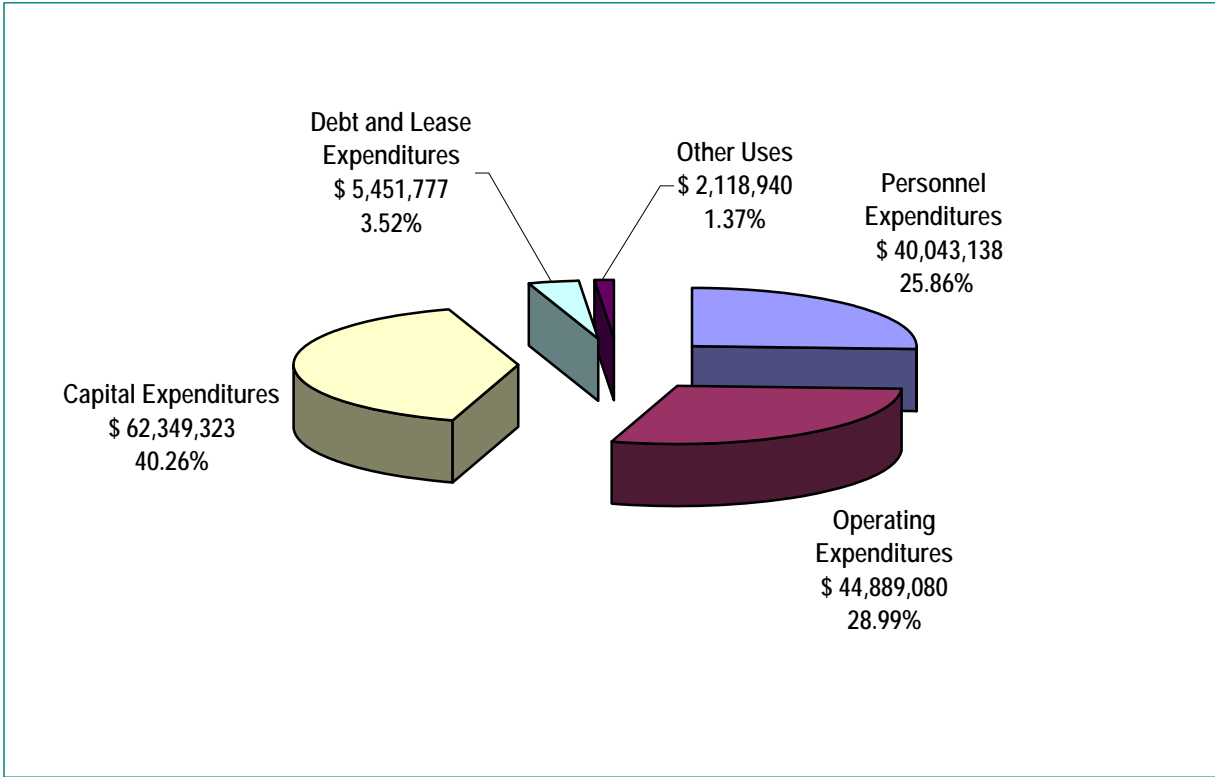
General Fund	Road & Drainage District Fund
Transportation Impact Fee Fund	Utility Department Fund
Utility Construction Fund	Infrastructure Sales Tax-One Cent Fund
Solid Waste District Fund	Fire Rescue District Fund
Sewer Impact Fee Fund	All Other Funds

Rank	Major Fund (more than \$5 million)	Adopted FY 2007	FY 2007 % of Total	Cumulative %
1.	General Fund	\$ 37,813,047	24.42%	24.42%
2.	Road & Drainage District Fund	23,304,730	15.05%	39.47%
3.	Transportation Impact Fee Fund	20,169,794	13.03%	52.49%
4.	Utility Department Fund	16,983,376	10.97%	63.46%
5.	Utility Construction Fund	10,135,000	6.54%	70.01%
6.	Infrastructure Sales Tax-One Cent Fund	8,276,370	5.34%	75.35%
7.	Solid Waste District Fund	7,140,784	4.61%	79.96%
8.	Fire Rescue District Fund	6,520,281	4.21%	84.17%
9.	Sewer Impact Fee Fund	5,167,570	3.34%	87.51%
10.	All Other Funds	19,341,306	12.49%	100.00%
		\$ 154,852,258	100.00%	

City of North Port
Adopted Annual Budget
FY 2007 BUDGET OVERVIEW



APPROPRIATION SUMMARY BY OBJECT

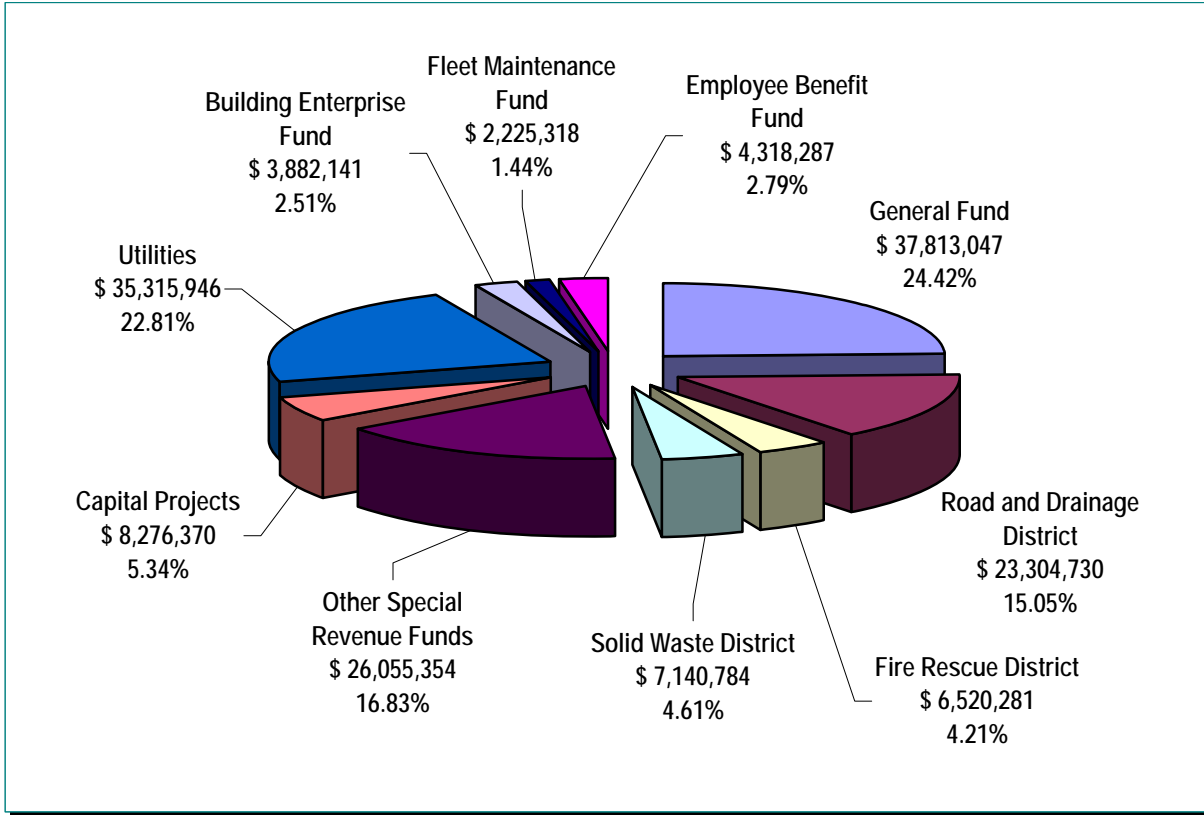


Appropriation Source	Adopted Budget FY 2007	% of Total
Personnel Expenditures	\$ 40,043,138	25.86%
Operating Expenditures	44,889,080	28.99%
Capital Expenditures	62,349,323	40.26%
Debt and Lease Expenditures	5,451,777	3.52%
Other Uses	2,118,940	1.37%
	\$ 154,852,258	100.00%

City of North Port
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FY 2007 BUDGET OVERVIEW



APPROPRIATION SUMMARY BY DEPARTMENT



Appropriation Source	Adopted Budget FY 2007	% of Total
General Fund	\$ 37,813,047	24.42%
Road and Drainage District	23,304,730	15.05%
Fire Rescue District	6,520,281	4.21%
Solid Waste District	7,140,784	4.61%
Other Special Revenue Funds	26,055,354	16.83%
Capital Projects	8,276,370	5.34%
Utilities	35,315,946	22.81%
Building Enterprise Fund	3,882,141	2.51%
Fleet Maintenance Fund	2,225,318	1.44%
Employee Benefit Fund	4,318,287	2.79%
	<u>\$ 154,852,258</u>	<u>100.00%</u>

**City of North Port
Budget Detail
Fiscal Year 2006-2007**

Object Class	Account Description	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
<i>Personnel Expenditures</i>				
11-15	Salaries & Wages	16,529,329	24,113,720	30,979,458
21-21	FICA	1,224,851	1,335,734	1,535,021
22-22	Retirement Contributions	1,985,516	2,091,390	2,508,479
23-23	Insurance Benefits	2,573,822	2,704,278	2,904,197
24-24	Workers' Compensation	756,155	1,849,741	2,115,983
	Total Personnel Expenditures	<u>23,069,673</u>	<u>32,094,863</u>	<u>40,043,138</u>
<i>Operating Expenditures</i>				
25 - 25	Unemployment Compensation	19,958	6,500	18,000
26 - 26	Compensated Absences	17,092	0	0
27 - 27	Educational Assistance	8,821	30,500	30,000
28 - 28	Car Allowance	1,200	4,800	4,800
31 - 31	Professional Services	2,587,743	4,589,629	4,333,934
32 - 32	Accounting & Auditing	56,556	68,000	84,500
34 - 34	Contracted Services	1,558,929	2,389,586	3,054,343
35 - 35	Investigations	1,920	14,500	5,040
40 - 40	Training & Travel, Per Diem	267,478	317,349	435,062
41 - 41	Communication Services	289,231	497,169	657,702
42 - 42	Postage & Mailing	111,835	178,968	153,242
43 - 43	Electricity	1,813,664	3,163,036	3,601,038
44 - 44	Rentals & Leases	278,326	245,505	342,486
45 - 45	Insurance	697,651	1,070,299	1,399,686
46 - 46	Repairs & Maintenance	4,102,180	5,585,275	13,015,298
47 - 47	Printing & Binding	70,186	159,810	140,765
48 - 48	Promotional & Community Prgms	78,171	115,609	360,826
49 - 49	Other Current Charges	5,320,992	6,974,318	8,083,478
51 - 51	Office Supplies	132,288	227,467	255,679
52 - 52	Minor Operating Expenditures	2,560,338	3,490,724	5,045,424
53 - 53	Road Materials & Supplies	316,331	490,000	600,000
54 - 54	Books, Public, Subs, Member	105,189	132,650	196,340
55 - 55	Contingency	0	550,000	1,030,000
59 - 59	Depreciation	1,826,968	1,803,093	2,041,437
	Total Operating Expenditures	<u>22,223,047</u>	<u>32,104,787</u>	<u>44,889,080</u>

**City of North Port
Budget Detail
Fiscal Year 2006-2007**

Object Class	Account Description	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
<i>Capital Expenditures</i>				
61 - 61	Land	0	190,000	1,541,235
62 - 62	Buildings	9,347,179	3,849,000	4,262,100
63 - 63	Improvements Other Than Bldgs	1,337,925	27,814,037	47,949,294
64 - 64	Capital Machinery & Equipment	3,055,100	7,523,066	8,596,694
Total Capital Expenditures		<u>13,740,204</u>	<u>39,376,103</u>	<u>62,349,323</u>
<i>Debt/Lease Expenditures</i>				
71 - 72	Principal & Interest	2,182,314	3,796,740	3,483,542
73 - 73	Lease Purchase Payments	859,534	1,512,530	1,968,235
Total Debt/Lease Expenditures		<u>3,041,848</u>	<u>5,309,270</u>	<u>5,451,777</u>
<i>Other Expenditures</i>				
	Transfers Out	7,005,770	0	6,000
	Transfers Out	1,716,123	2,591,960	2,112,940
Total Other Expenditures		<u>8,721,893</u>	<u>2,591,960</u>	<u>2,118,940</u>
Total Expenditures		<u>70,796,665</u>	<u>111,476,983</u>	<u>154,852,258</u>



GOVERNMENTAL FUNDS

2005-2007 SUMMARY OF FINANCIAL SOURCES AND USES

Governmental Funds are used to account for governmental activities focusing on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

**City of North Port
Governmental Funds
2005-2007 Summary of Financial Sources and Uses**

	General Fund			Special Revenue Funds Road & Drainage District		
	2004-2005	2005-2006	2006-2007	2004-2005	2005-2006	2006-2007
	Actual*	Adopted*	Adopted*	Actual*	Adopted*	Adopted*
Financial Sources:						
Property Taxes	8,452,729	13,766,197	15,621,295	-	-	-
Other Taxes	3,641,009	2,774,318	3,598,022	1,742,854	1,627,351	2,012,586
Licenses and Permits	6,032,541	4,039,199	818,300	196,590	390,000	916,000
Intergovernmental	3,834,352	4,128,233	4,600,410	1,262,814	324,425	347,640
Charges for Services	2,991,187	3,334,098	5,046,626	4,124,488	9,364,486	19,125,002
Fines and Forfeits	407,558	338,500	473,760	-	-	-
Miscellaneous	797,256	323,294	672,794	240,514	99,500	284,500
Other Sources	1,315,714	1,301,370	1,301,370	601,720	2,722,391	2,026,150
Total Revenues	27,472,346	30,005,209	32,132,577	8,168,980	14,528,153	24,711,878
Fund Balance Used	-	355,615	5,680,470	-	896,172	(1,407,148)
Total Financial Sources	27,472,346	30,360,824	37,813,047	8,168,980	15,424,325	23,304,730
Expenditures:						
Personnel Expenditures	14,306,693	19,404,499	22,495,591	2,194,672	3,786,225	4,475,439
Operating Expenditures	4,322,026	7,083,876	9,811,719	4,089,370	6,686,961	13,980,019
Capital Expenditures	1,345,411	2,624,708	4,282,905	1,647,573	4,293,603	3,819,150
Debt & Lease Expenditures	615,206	1,247,741	1,216,832	207,536	657,536	1,030,122
Other Expenditures	6,000	-	6,000	-	-	-
Total Use of Sources	20,595,336	30,360,824	37,813,047	8,139,151	15,424,325	23,304,730
Net Increase (Decrease) in Fund Balance*	6,877,010	(355,615)	(5,680,470)	29,829	(896,172)	1,407,148
Fund Balance - October 1*	13,329,895	20,206,905	19,851,290	7,010,540	7,040,369	6,144,197
Fund Balance - September 30*	20,206,905	19,851,290	14,170,820	7,040,369	6,144,197	7,551,345
*Budgetary Basis Fund Balance						

City of North Port
Governmental Funds
2005-2007 Summary of Financial Sources and Uses

	Special Revenue Funds					
	Fire & Rescue District			Solid Waste District		
	2004-2005 Actual*	2005-2006 Adopted*	2006-2007 Adopted*	2004-2005 Actual*	2005-2006 Adopted*	2006-2007 Adopted*
Financial Sources:						
Property Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Licenses and Permits	3,922	15,000	-	-	-	-
Intergovernmental	296,627	28,000	36,000	221,062	-	-
Charges for Services	3,804,757	5,422,474	5,859,694	3,670,274	5,206,352	5,992,702
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	58,675	15,600	100,500	209,834	14,600	268,082
Other Sources	21,809	-	650,000	974,286	1,475,000	880,000
	<u>4,185,790</u>	<u>5,481,074</u>	<u>6,646,194</u>	<u>5,075,456</u>	<u>6,695,952</u>	<u>7,140,784</u>
Fund Balance Used	<u>-</u>	<u>(628,895)</u>	<u>(125,913)</u>	<u>-</u>	<u>(201,727)</u>	<u>-</u>
Total Financial Sources	<u><u>4,185,790</u></u>	<u><u>4,852,179</u></u>	<u><u>6,520,281</u></u>	<u><u>5,075,456</u></u>	<u><u>6,494,225</u></u>	<u><u>7,140,784</u></u>
Expenditures:						
Personnel Expenditures	2,758,490	3,567,389	4,319,219	1,115,198	1,520,156	1,665,735
Operating Expenditures	733,826	1,002,202	1,139,499	2,987,215	2,992,569	3,980,068
Capital Expenditures	206,214	185,625	844,600	334,520	1,376,500	895,000
Debt & Lease Expenditures	92,433	96,963	216,963	415,578	605,000	599,981
Other Expenditures	-	-	-	-	-	-
Total Use of Sources	<u><u>3,790,963</u></u>	<u><u>4,852,179</u></u>	<u><u>6,520,281</u></u>	<u><u>4,852,511</u></u>	<u><u>6,494,225</u></u>	<u><u>7,140,784</u></u>
Net Increase (Decrease) in Fund Balance*	394,827	628,895	125,913	222,945	201,727	-
Fund Balance - October 1*	1,267,333	1,662,160	2,291,055	(636,647)	(413,702)	(211,975)
Fund Balance - September 30*	1,662,160	2,291,055	2,416,968	(413,702)	(211,975)	(211,975)
*Budgetary Basis Fund Balance						

**City of North Port
Governmental Funds
2005-2007 Summary of Financial Sources and Uses**

	Special Revenue Funds			Capital Funds		
	Other Special Revenue Funds			2004-2005 Actual*	2005-2006 Adopted*	2006-2007 Adopted*
	2004-2005 Actual*	2005-2006 Adopted*	2006-2007 Adopted*			
Financial Sources:						
Property Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	4,476,531	3,955,687	5,133,906
Licenses and Permits	63,833	48,000	77,000	-	-	-
Intergovernmental	8,768	2,500	-	-	-	-
Charges for Services	1,642,623	2,086,539	2,230,318	-	-	-
Fines and Forfeits	27,698	10,000	15,000	-	-	-
Miscellaneous	6,281,516	8,713,000	19,577,634	847,899	150,000	390,000
Other Sources	36,414	598,187	-	-	-	2,752,464
	<u>8,060,852</u>	<u>11,458,226</u>	<u>21,899,952</u>	<u>5,324,430</u>	<u>4,105,687</u>	<u>8,276,370</u>
Fund Balance Used	<u>-</u>	<u>840,590</u>	<u>6,380,720</u>	<u>-</u>	<u>1,480,683</u>	<u>-</u>
Total Financial Sources	<u><u>8,060,852</u></u>	<u><u>12,298,816</u></u>	<u><u>28,280,672</u></u>	<u><u>5,324,430</u></u>	<u><u>5,586,370</u></u>	<u><u>8,276,370</u></u>
Expenditures:						
Personnel Expenditures	560,265	636,096	815,165	-	-	-
Operating Expenditures	1,111,165	857,943	1,431,053	23,788	-	-
Capital Expenditures	792,735	10,719,187	26,034,454	9,413,751	3,080,000	6,455,000
Debt & Lease Expenditures	-	-	-	-	-	-
Other Expenditures	59,753	85,590	-	1,712,598	2,506,370	1,821,370
Total Use of Sources	<u><u>2,523,918</u></u>	<u><u>12,298,816</u></u>	<u><u>28,280,672</u></u>	<u><u>11,150,137</u></u>	<u><u>5,586,370</u></u>	<u><u>8,276,370</u></u>
Net Increase (Decrease) in Fund Balance*	5,536,934	(840,590)	(6,380,720)	(5,825,707)	(1,480,683)	-
Fund Balance - October 1*	11,584,739	17,121,673	16,281,083	19,838,328	14,012,621	12,531,938
Fund Balance - September 30*	17,121,673	16,281,083	9,900,363	14,012,621	12,531,938	12,531,938

*Budgetary Basis Fund Balance

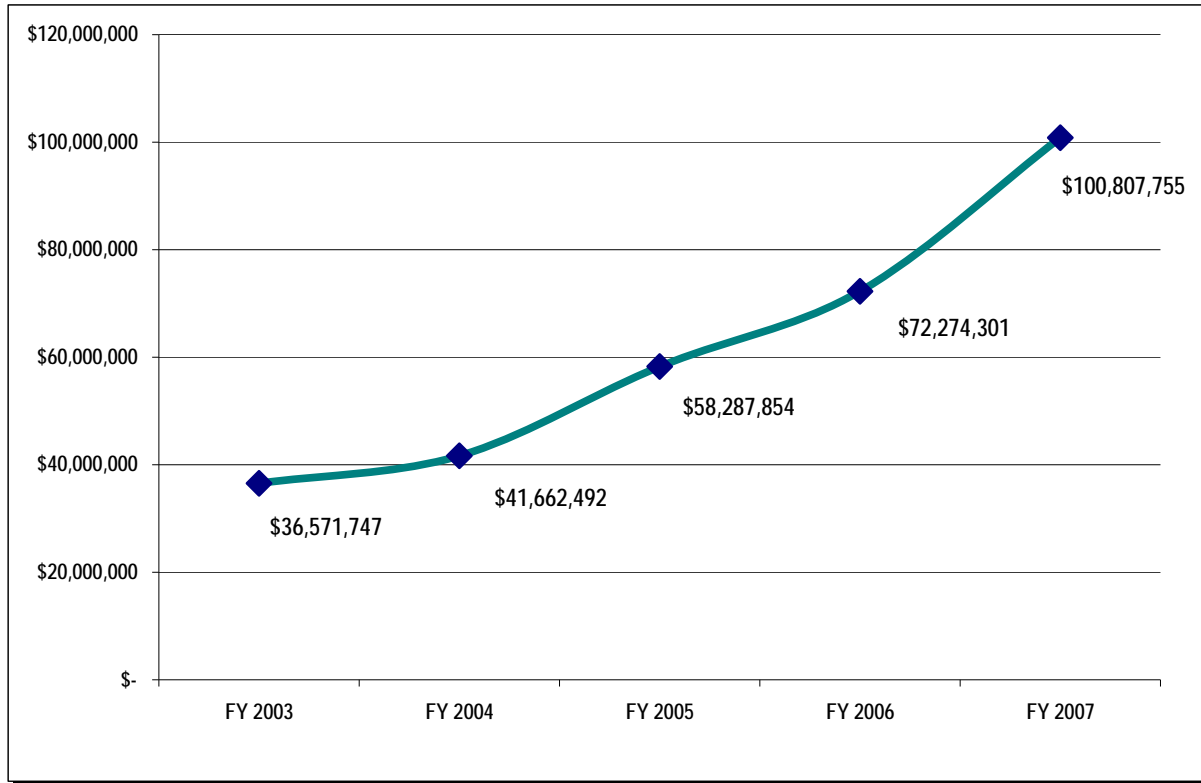
**City of North Port
Governmental Funds
2005-2007 Summary of Financial Sources and Uses**

Total Governmental Funds			
	2004-2005 Actual*	2005-2006 Adopted*	2006-2007 Adopted*
Financial Sources:			
Property Taxes	8,452,729	13,766,197	15,621,295
Other Taxes	9,860,394	8,357,356	10,744,514
Licenses and Permits	6,296,886	4,492,199	1,811,300
Intergovernmental	5,623,623	4,483,158	4,984,050
Charges for Services	16,233,329	25,413,949	38,254,342
Fines and Forfeits	435,256	348,500	488,760
Miscellaneous	8,435,694	9,315,994	21,293,510
Other Sources	2,949,943	6,096,948	7,609,984
	58,287,854	72,274,301	100,807,755
Fund Balance Used	-	2,742,438	10,528,129
Total Financial Sources	58,287,854	75,016,739	111,335,884
Expenditures:			
Personnel Expenditures	20,935,318	28,914,365	33,771,149
Operating Expenditures	13,267,390	18,623,551	30,342,358
Capital Expenditures	13,740,204	22,279,623	42,331,109
Debt & Lease Expenditures	1,330,753	2,607,240	3,063,898
Other Expenditures	1,778,351	2,591,960	1,827,370
Total Use of Sources	51,052,016	75,016,739	111,335,884
Net Increase (Decrease) in Fund Balance*	7,235,838	(2,742,438)	(10,528,129)
Fund Balance - October 1*	52,394,188	59,630,026	56,887,588
Fund Balance - September 30*	59,630,026	56,887,588	46,359,459
*Budgetary Basis Fund Balance			

City of North Port
 Adopted Annual Budget
 FY 2007 BUDGET OVERVIEW



*GOVERNMENTAL FUNDS
 ANNUAL REVENUE HISTORY BY SOURCE*



Revenue Source	Actual	Actual	Actual	Adopted Budget	Adopted Budget
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Taxes	\$ 11,969,350	\$ 14,249,387	\$ 18,313,123	\$ 22,123,553	\$ 26,365,809
License & Permits	2,497,067	4,177,401	6,296,886	4,492,199	1,811,300
Intergovernmental Revenues	3,066,992	3,538,056	5,623,623	4,483,158	4,984,050
Charges for Services	14,824,812	14,091,043	16,233,329	25,413,949	38,254,342
Fines and Forfeitures	272,841	367,410	435,256	348,500	488,760
Miscellaneous Revenue	3,940,685	5,239,195	11,385,637	15,412,942	28,903,494
TOTAL	\$ 36,571,747	\$ 41,662,492	\$ 58,287,854	\$ 72,274,301	\$ 100,807,755

City of North Port Fiscal Year 2007 Adopted Annual Budget

FUND SUMMARY

<u>PURPOSE</u>	<u>SOURCE OF FUNDS</u>
<u>GOVERNMENTAL FUNDS</u>	
<u>GENERAL FUND</u>	
The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be	Ad Valorem taxes, other taxes, licenses and permits, intergovernmental shared revenues charges for service and fines and forfeits.
<u>SPECIAL REVENUE FUNDS</u>	
The Inspector Education Fund provides for the continuing education and certification of Building Department staff.	Building permit fees.
The Law Enforcement Trust Fund provides for special Community events.	Fines and forfeitures.
The Road and Drainage District Special Revenue Fund provides funding restricted to transportation and/or storm water drainage services.	Local option gas taxes and district assessments.
The Police Education Fund provides training funds for Police officers.	Fines.
The Fire Rescue District Special Revenue Fund provides for fire rescue emergency services and public safety.	District assessments.
The Solid Waste District Special Revenue Fund provides funding restricted to solid waste collection and transportation of refuse, yard waste and recyclable material.	District assessments.
The Law Enforcement Impact Fee Fund provides funding for the infrastructure system as it relates to public safety..	Impact fees collected on new construction.
The Fire Impact Fee Fund provides funding for the infrastructure system as it relates to public safety.	Impact fees collected on new construction.
The Parks and Recreation Impact Fee Fund provides funding for the infrastructure system as it relates to parks and recreation.	Impact fees collected on new construction.
The Transportation Impact Fee Fund provides funding restricted to transportation related expenditures.	Impact fees collected on new construction.
The Solid Waste Impact Fee Fund provides funding for the infrastructure system as it relates to solid waste.	Impact fees collected on new construction.
The General Government Impact Fee Fund provides funding for the infrastructure system.	Impact fees collected on new construction.

City of North Port Fiscal Year 2007 Adopted Annual Budget

The **Fleet Maintenance Fund** provides for the operation, Maintenance and procurement of all City owned vehicles.

Charges assessed to other funds.

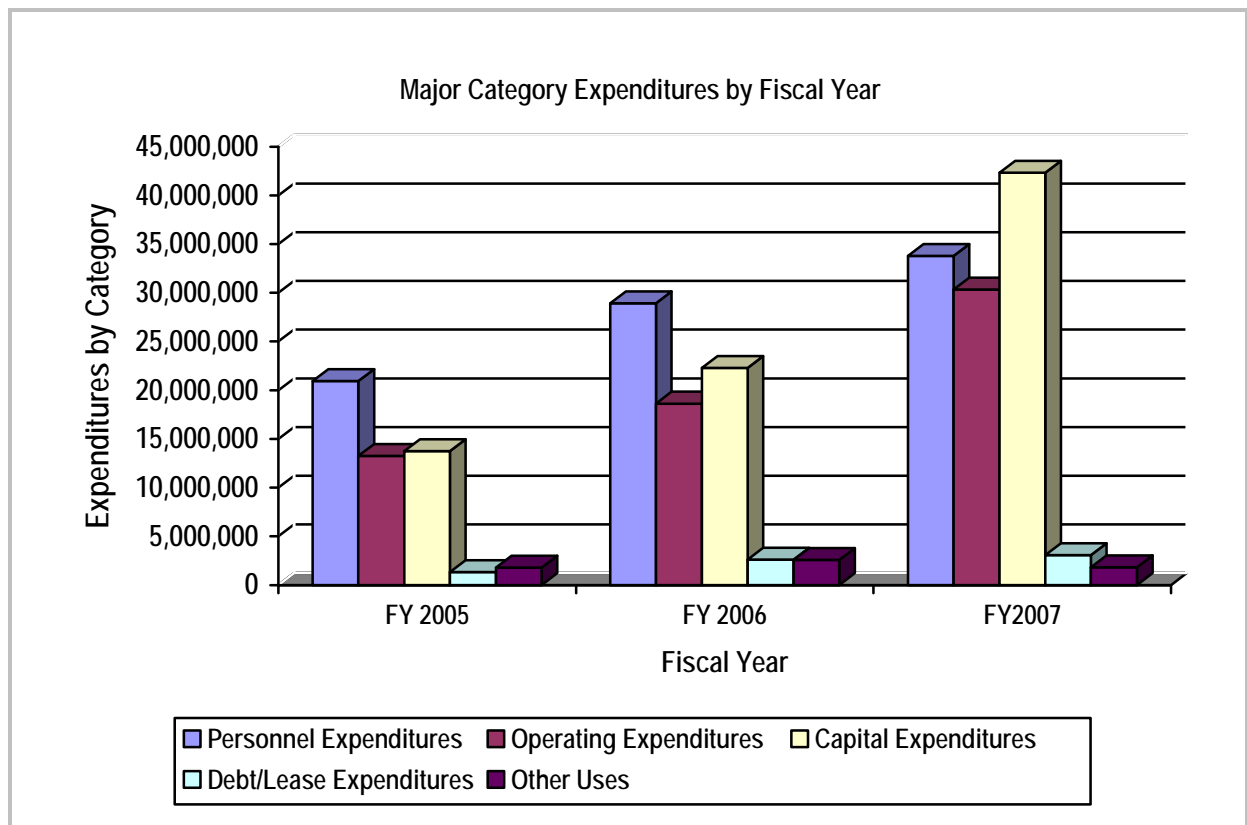
CAPITAL PROJECTS FUNDS

The **Infrastructure Surtax-One Cent Sales Tax Fund** provides funding for the acquisition and/or construction of specific capital projects.

Sales tax collected

GOVERNMENTAL FUNDS MAJOR CATEGORIES OF EXPENDITURES BY FUND SOURCE

GOVERNMENTAL FUNDS By Major Category	FY 2005 Actual Expenditures	FY 2006 Adopted Budget	FY 2007 Adopted Budget	% Change FY 2006 to FY 2007
Personnel Expenditures	\$ 20,935,318	\$ 28,914,365	\$ 33,771,149	16.80%
Operating Expenditures	13,267,390	18,623,551	30,342,358	62.92%
Capital Expenditures	13,740,204	22,279,623	42,331,109	90.00%
Debt/Lease Expenditures	1,330,753	2,607,240	3,063,898	17.51%
Other Uses	1,778,351	2,591,960	1,827,370	(29.73%)
TOTAL	\$ 51,052,016	\$ 75,016,739	\$ 111,335,884	48.41%





PROPRIETARY FUNDS

2005-2007 SUMMARY OF FINANCIAL SOURCES AND USES

Proprietary Funds are used to account for business-type activities. The City maintains two types of proprietary funds- enterprise funds and internal service funds. An enterprise fund is used to report the functions presented as business-type activities. The City uses enterprise funds to account for its Water and Sewer Utilities and its Building Inspections and Permitting. The City's internal service fund accounts for the cost related to employees' health care and disability insurances.

**City of North Port
Proprietary Funds
2005-2007 Summary of Financial Sources and Uses**

	Enterprise Funds			Enterprise Funds		
	2004-2005 Actual	Utilities 2005-2006 Adopted	2006-2007 Adopted	2004-2005 Actual	Building 2005-2006 Adopted	2006-2007 Adopted
Financial Sources:						
Licenses and Permits	-	-	-	-	-	4,145,000
Intergovernmental	41,352	-	-	-	-	-
Charges for Services	9,778,576	9,466,460	13,611,382	-	-	-
Fines and Forfeits	1,200	3,000	15,000	-	-	-
Miscellaneous	5,700,254	8,067,555	10,233,145	-	-	10,000
Other Sources	8,328,091	14,663,483	10,135,000	-	-	-
Total Operating Revenues	23,849,473	32,200,498	33,994,527	-	-	4,155,000
Expenditures:						
Personnel Expenditures	2,134,355	3,180,498	3,265,475	-	-	3,006,514
Operating Expenditures	6,001,467	9,219,490	9,501,872	-	-	726,563
Capital Expenditures	-	17,096,480	19,869,150	-	-	149,064
Debt & Lease Expenditures	1,711,095	2,702,030	2,387,879	-	-	-
Other Expenditures	6,943,542	-	291,570	-	-	-
Total Operating Expenses	16,790,459	32,198,498	35,315,946	-	-	3,882,141
Change In Assets	7,059,014	2,000	(1,321,419)	-	-	272,859
Transfers Out	(56,228)	-	-	-	-	-
Change in Net Assets	7,002,786	2,000	(1,321,419)	-	-	272,859
Net Assets-October 1	45,802,776	52,805,562	52,807,562	-	-	-
Net Assets-September 30	52,805,562	52,807,562	51,486,143	-	-	272,859

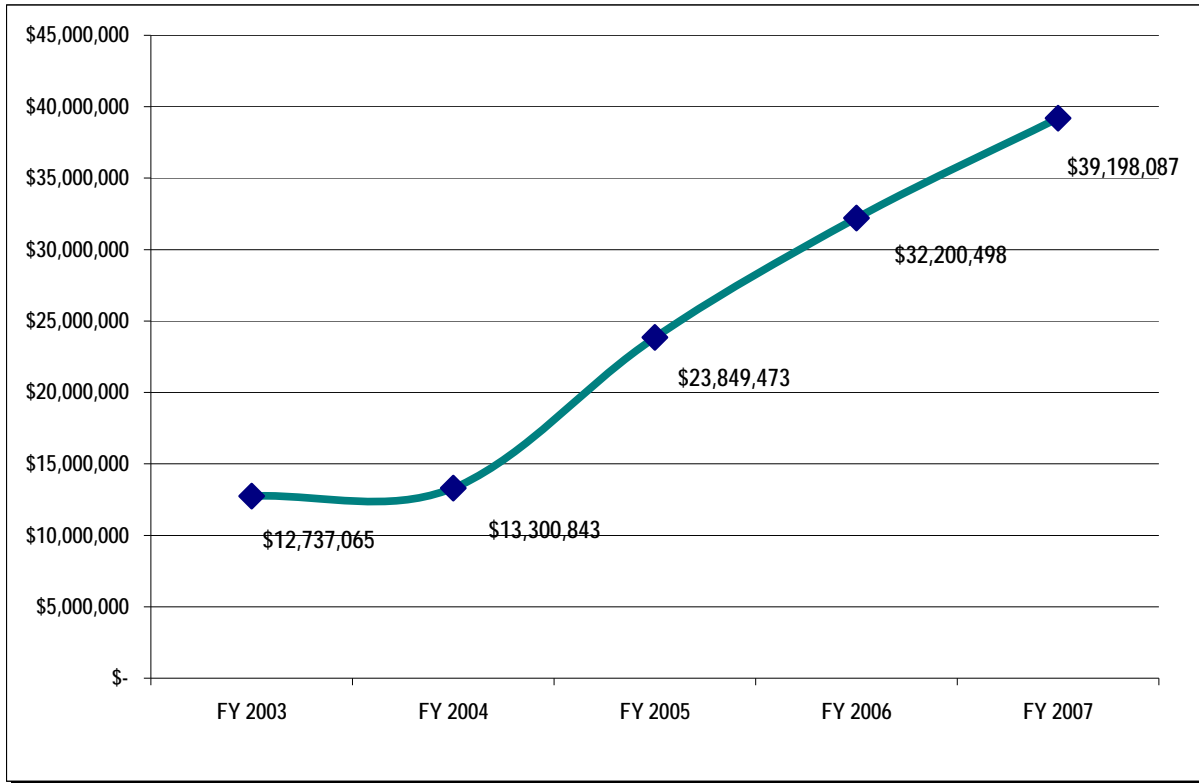
**City of North Port
Proprietary Funds
2005-2007 Summary of Financial Sources and Uses**

	Internal Service Funds			Total Proprietary Funds		
	Employee Benefits			2004-2005 Actual	2005-2006 Adopted	2006-2007 Adopted
	2004-2005 Actual	2005-2006 Adopted	2006-2007 Adopted			
Financial Sources:						
Licenses and Permits	-	-	-	-	-	4,145,000
Intergovernmental	-	-	-	41,352	-	-
Charges for Services	-	-	-	9,778,576	9,466,460	13,611,382
Fines and Forfeits	-	-	-	1,200	3,000	15,000
Miscellaneous	3,153,331	4,261,746	4,318,287	8,853,585	12,329,301	14,561,432
Other Sources	-	-	-	8,328,091	14,663,483	10,135,000
Total Operating Revenues	<u>3,153,331</u>	<u>4,261,746</u>	<u>4,318,287</u>	<u>27,002,804</u>	<u>36,462,244</u>	<u>42,467,814</u>
Expenditures:						
Personnel Expenditures	-	-	-	2,134,355	3,180,498	6,271,989
Operating Expenditures	2,954,190	4,261,746	4,318,287	8,955,657	13,481,236	14,546,722
Capital Expenditures	-	-	-	-	17,096,480	20,018,214
Debt & Lease Expenditures	-	-	-	1,711,095	2,702,030	2,387,879
Other Expenditures	-	-	-	6,943,542	-	291,570
Total Operating Expenses	<u>2,954,190</u>	<u>4,261,746</u>	<u>4,318,287</u>	<u>19,744,649</u>	<u>36,460,244</u>	<u>43,516,374</u>
Change In Assets	199,141	-	-	7,258,155	2,000	(1,048,560)
Transfers Out	-	-	-	(56,228)	-	-
Change in Net Assets	199,141	-	-	7,201,927	2,000	(1,048,560)
Net Assets-October 1	(72,421)	126,720	126,720	45,730,355	52,932,282	52,934,282
Net Assets-September 30	126,720	126,720	126,720	52,932,282	52,934,282	51,885,722

City of North Port
 Adopted Annual Budget
 FY 2007 BUDGET OVERVIEW



PROPRIETARY - ENTERPRISE FUNDS
 ANNUAL REVENUE HISTORY BY SOURCE



Revenue Source	Actual	Actual	Actual	Adopted Budget	Adopted Budget
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Utility Revenues	\$ 10,490,200	\$ 10,400,760	\$ 18,825,479	\$ 21,279,498	\$ 16,983,376
Water Impact Fees	968,944	1,318,694	2,216,614	6,475,000	3,030,000
Sewer Impact Fees	1,222,019	1,573,766	2,797,365	4,021,000	5,167,570
Utility Construction/Bond Proceeds	-	-	-	421,000	10,135,000
Building Permit Fees	-	-	-	-	3,882,141
Miscellaneous Revenue	55,902	7,623	10,015	4,000	-
TOTAL	\$ 12,737,065	\$ 13,300,843	\$ 23,849,473	\$ 32,200,498	\$ 39,198,087

City of North Port Fiscal Year 2007 Adopted Annual Budget

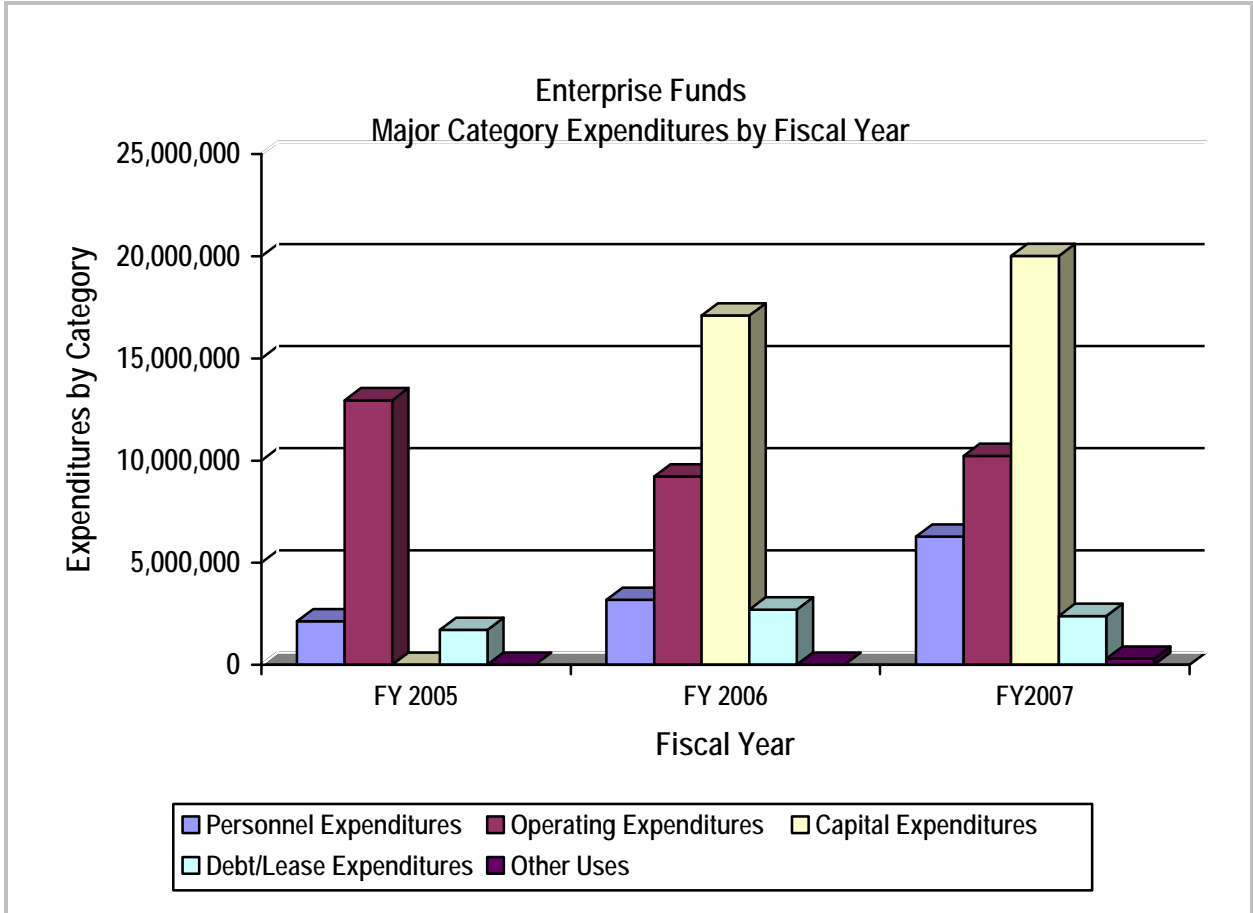
FUND SUMMARY

<u>PURPOSE</u>	<u>SOURCE OF FUNDS</u>
<u>PROPRIETARY FUNDS</u>	
<u>ENTERPRISE FUNDS</u>	
The Utility Department Fund accounts for the activities associated with providing water and sewer services to the residents of the City.	Utility revenues.
The Water Impact Fee Fund provides for growth-related projects for expansion of water capacity systems.	Water Capacity Fees collected on new construction.
The Sewer Impact Fee Fund provides for growth-related projects for expansion of wastewater systems.	Impact fees collect on new construction.
The Utility Construction Fund provides a financial mechanism to track bond related projects.	Bond proceeds.
The Building Enterprise Fund provides funding for the activities associated with insuring safe construction services to the residents of the City.	Building Permit Fees.

ENTERPRISE FUNDS MAJOR CATEGORIES OF EXPENDITURES BY FUND SOURCE

PROPRIETARY FUNDS Enterprise Funds By Major Category	FY 2005 Actual Expenditures	FY 2006 Adopted Budget	FY 2007 Adopted Budget	% Change FY 2006 to FY 2007
Personnel Expenditures	\$ 2,134,355	\$ 3,180,498	\$ 6,271,989	97.20%
Operating Expenditures	12,945,009	9,219,490	10,228,435	10.94%
Capital Expenditures	0	17,096,480	20,018,214	17.09%
Debt/Lease Expenditures	1,711,095	2,702,030	2,387,879	(11.63%)
Other Uses	0	0	291,570	
TOTAL	\$ 16,790,459	\$ 32,198,498	\$ 39,198,087	21.74%

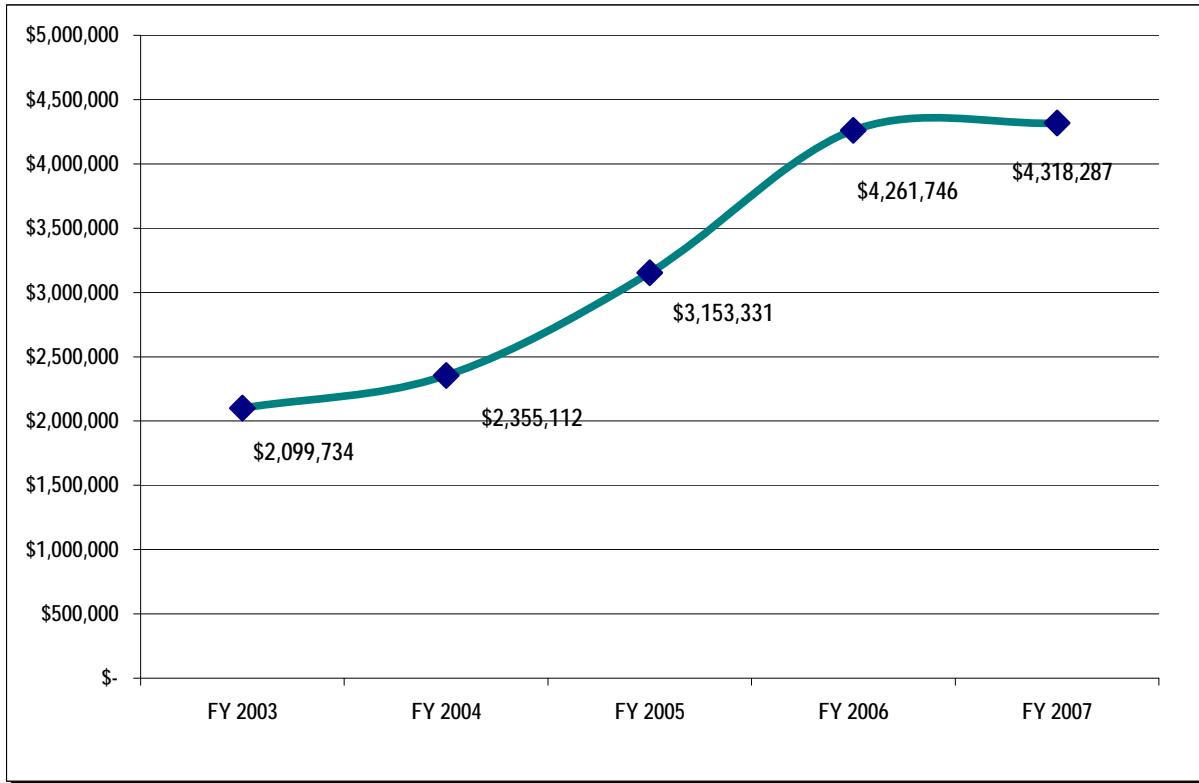
City of North Port Fiscal Year 2007 Adopted Annual Budget



City of North Port
 Adopted Annual Budget
 FY 2007 BUDGET OVERVIEW



PROPRIETARY - INTERNAL SERVICE FUNDS
 ANNUAL REVENUE HISTORY BY SOURCE



<u>Revenue Source</u>	<u>Actual</u> <u>FY 2003</u>	<u>Actual</u> <u>FY 2004</u>	<u>Actual</u> <u>FY 2005</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2006</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2007</u>
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ 2,089,098	\$ 2,355,112	\$ 3,153,331	\$ 4,261,746	\$ 4,318,287
Extraordinary/Special Sources	\$ 10,636	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,099,734	\$ 2,355,112	\$ 3,153,331	\$ 4,261,746	\$ 4,318,287

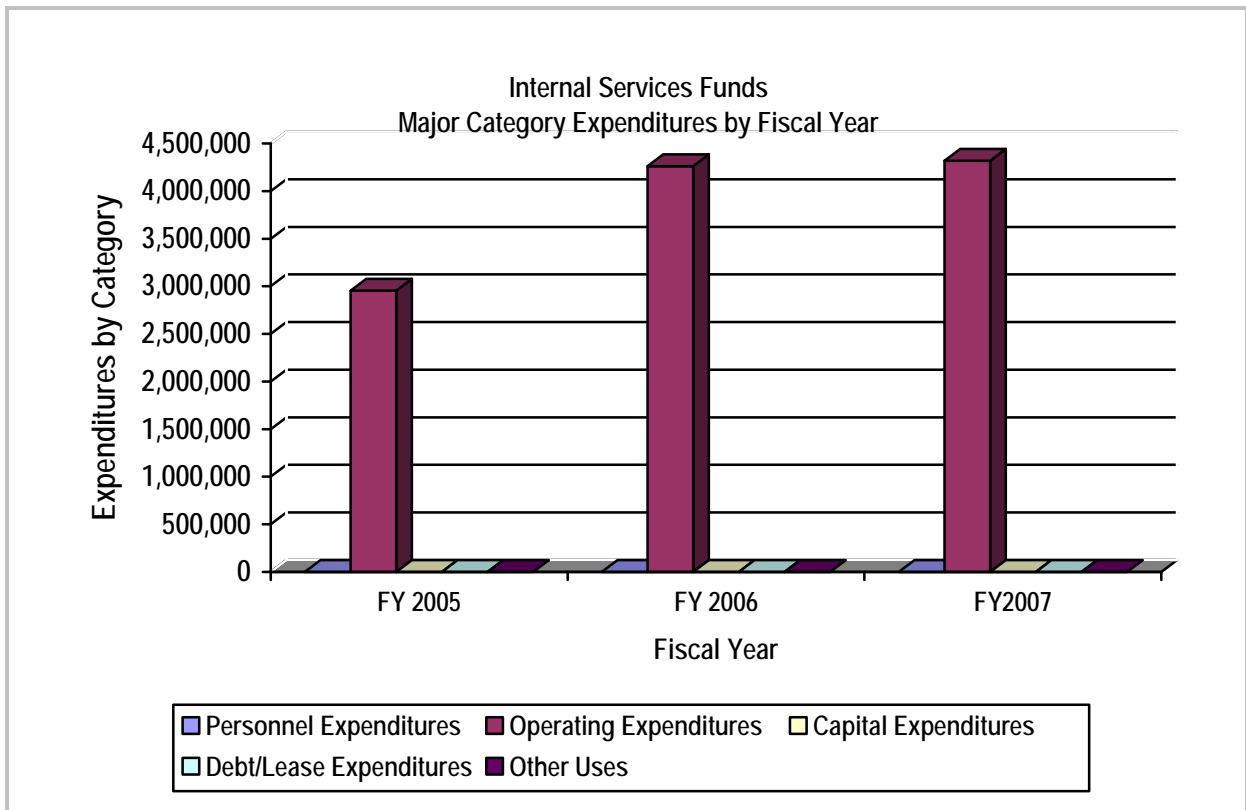
City of North Port Fiscal Year 2007 Adopted Annual Budget

FUND SUMMARY

<u>PURPOSE</u>	<u>PROPRIETARY FUNDS</u>	<u>SOURCE OF FUNDS</u>
<u>INTERNAL SERVICE FUNDS</u>		
The Employee Benefit Fund accounts for the costs related to providing City employees with health care and disability insurances.		General Fund

INTERNAL SERVICE FUNDS MAJOR CATEGORIES OF EXPENDITURES BY FUND SOURCE

PROPRIETARY FUNDS Internal Service By Major Category	FY 2005 Actual Expenditures	FY 2006 Adopted Budget	FY 2007 Adopted Budget	% Change FY 2006 to FY 2007
Personnel Expenditures	\$ 0	\$ 0	\$ 0	0%
Operating Expenditures	2,954,190	4,264,746	4,318,287	1.26%
Capital Expenditures	0	0	0	0%
Debt/Lease Expenditures	0	0	0	
Other Uses	0	0	0	
TOTAL	\$ 2,954,190	\$ 4,261,746	\$ 4,318,287	1.26%



City of North Port Staffing Levels

Fund Department	Adopted FY 02-03	Adopted FY 03-04	Adopted FY 04-05	Adopted FY 05-06	Amended FY 05-06	Adopted FY 06-07	Staffing Changes FY 06-07
General Fund							
Commission (PT)	5	5	5	5	5	5	0
City Clerk	8	8	8	10	10	10	0
Finance*	8	8	11	13	18	25	7
Planning and Zoning	7	7	11	11	11	13	2
Building Department**	25	27	49	54	54	19	(35)
Engineering	0	6	17	18	17	18	1
General Services***	14	14	16	19	14	15	1
City Manager***	3	3	2	2	2	4	2
Economic Development	1	1	1	1	1	1	0
Human Resources	0	0	5	5	5	6	1
Police	67	71	83	108	108	134	26
Police (PT)	9	9	21	22	28	28	0
Facilities Maintenance	13	13	15	17	17	17	0
Parks and Recreation****	6	6	10	10	10	30	20
TOTAL FUND	166	178	254	295	300	325	25
Road and Drainage District	52	55	65	85	85	100	15
TOTAL FUND	52	55	65	85	85	100	15
Fire Rescue District	54	54	69	85	85	95	10
TOTAL FUND	54	54	69	85	85	95	10
Solid Waste District	23	23	35	35	35	36	1
TOTAL FUND	23	23	35	35	35	36	1
Water and Sewer Utility							
Administrative*	10	10	12	16	16	11	(5)
Administrative (PT)	1	1	1	0	0	0	0
Water Plant	4	4	5	8	8	8	0
Water Plant (PT)	0	0	0	0	0	0	0
Wastewater Plant	5	5	5	7	7	7	0
Field Operations	25	28	25	30	30	34	4
TOTAL FUND	45	48	48	61	61	60	(1)
Building Enterprise Fund							
Building Inspectors	0	0	0	0	0	50	50
TOTAL FUND	0	0	0	0	0	50	50
Fleet Maintenance	10	10	12	12	12	15	3
TOTAL FUND	10	10	12	12	12	15	3
All Funds	350	368	483	573	578	681	103

Note: PT represents Part-Time employees

The above chart indicates the number of positions budgeted in each department. Not all positions are filled due to typical employee separations which may include retirement or leaving for other employment. The number of filled positions varies daily.

*Utility Billing Positions moved to Finance Department

**Building Dept. split between General Fund and Building Enterprise Fund

***Public Information & Communication Manager moved from General Services to City Manager's Office

****Includes some part-time and/or seasonal positions.



City of North Port

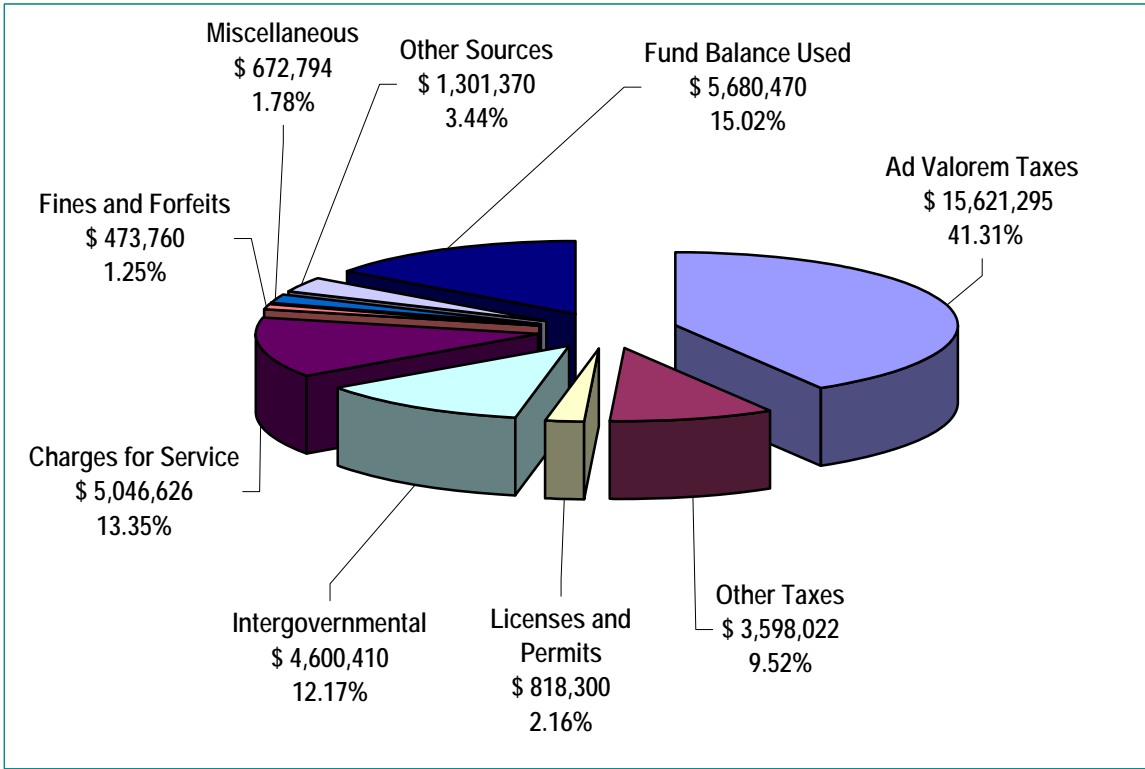
GENERAL FUND



City of North Port
Adopted Annual Budget
FY 2007 BUDGET OVERVIEW



GENERAL FUND REVENUES BY SOURCE

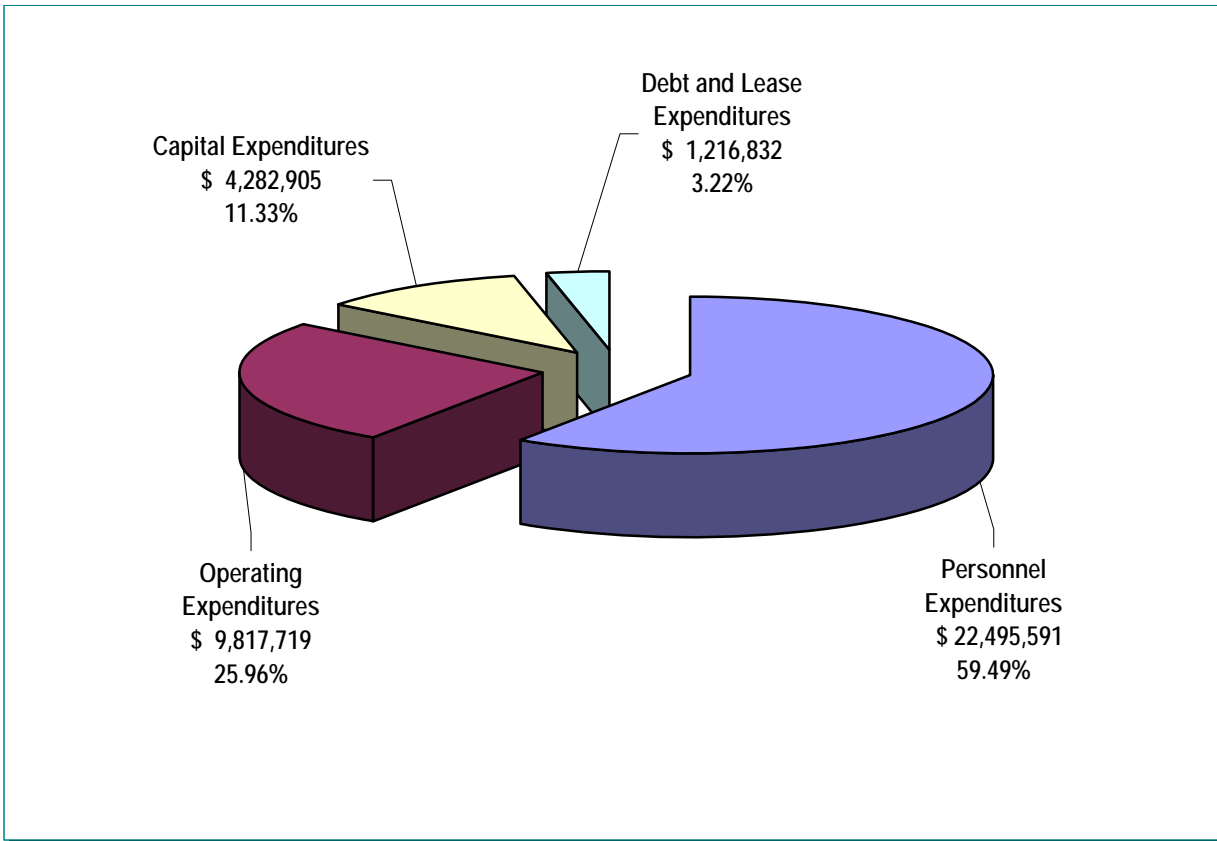


Revenue Source	Adopted Budget FY 2007	% of Total
Ad Valorem Taxes	\$ 15,621,295	41.31%
Other Taxes	3,598,022	9.52%
Licenses and Permits	818,300	2.16%
Intergovernmental	4,600,410	12.17%
Charges for Service	5,046,626	13.35%
Fines and Forfeits	473,760	1.25%
Miscellaneous	672,794	1.78%
Other Sources	1,301,370	3.44%
Use of Fund Balance	5,680,470	15.02%
	<u>\$ 37,813,047</u>	<u>100.00%</u>

City of North Port
 Adopted Annual Budget
 FY 2007 BUDGET OVERVIEW



GENERAL FUND USES BY OBJECT

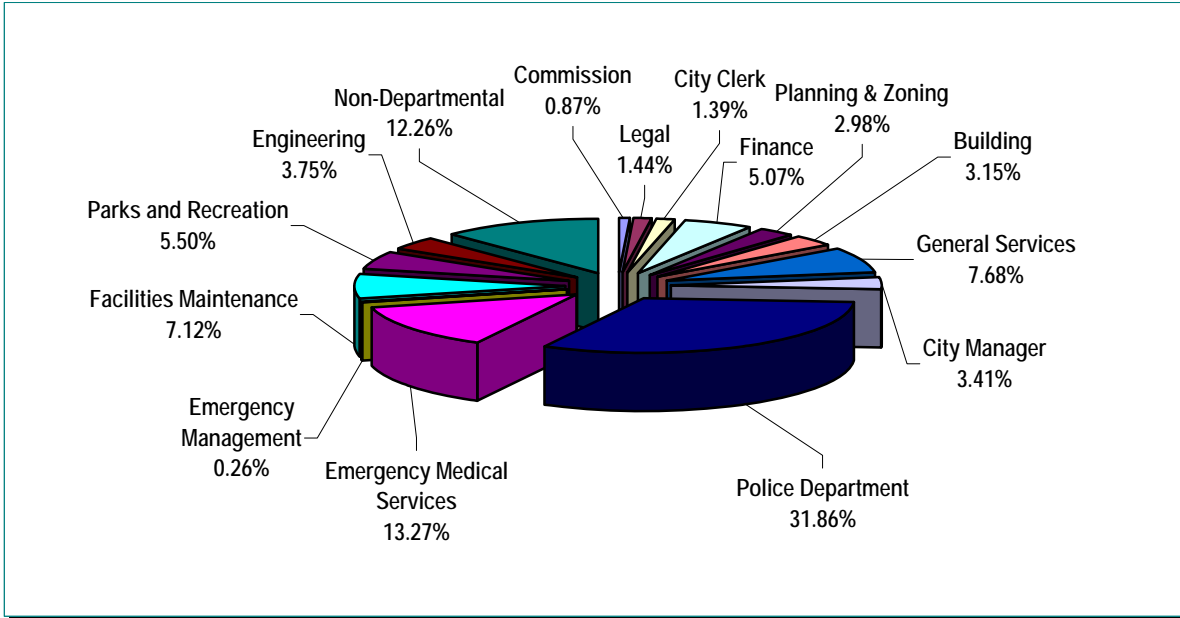


Appropriation Source	Adopted Budget FY 2007	% of Total
Personnel Expenditures	\$ 22,495,591	59.49%
Operating Expenditures	9,817,719	25.96%
Capital Expenditures	4,282,905	11.33%
Debt and Lease Expenditures	1,216,832	3.22%
Other Uses	-	0.00%
	<u>\$ 37,813,047</u>	<u>100.00%</u>

City of North Port
Adopted Annual Budget
FY 2007 BUDGET OVERVIEW



GENERAL FUND USES BY DEPARTMENT



Department	Adopted Budget FY 2007	% of Total
Commission	\$ 327,318	0.87%
Legal	545,000	1.44%
City Clerk	525,264	1.39%
Finance	1,917,337	5.07%
Planning & Zoning	1,126,595	2.98%
Building	1,190,150	3.15%
General Services	2,902,384	7.68%
City Manager	1,290,083	3.41%
Police Department	12,048,290	31.86%
Emergency Medical Services	5,016,288	13.27%
Emergency Management	99,753	0.26%
Facilities Maintenance	2,693,447	7.12%
Parks and Recreation	2,078,039	5.50%
Engineering	1,417,127	3.75%
Non-Departmental	4,635,972	12.26%
	<u>\$ 37,813,047</u>	<u>100.00%</u>

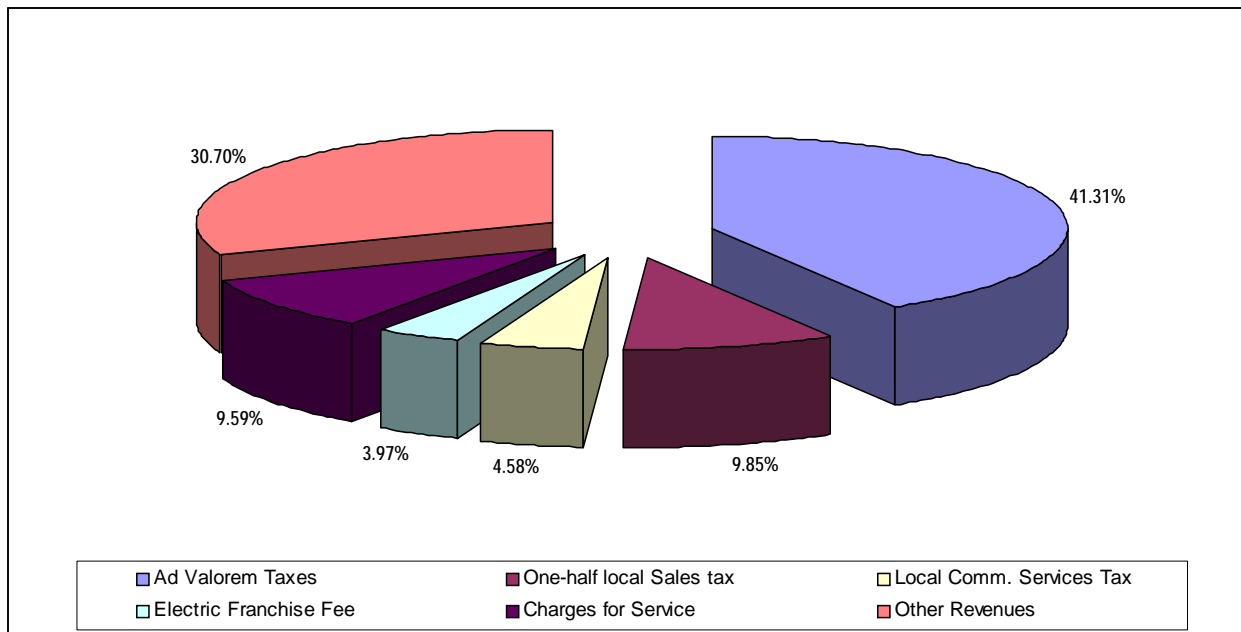
City of North Port Fiscal Year 2007 Adopted Annual Budget



General Fund Revenue Analysis

The City of North Port's accounting system tracks more than 50 distinct revenue streams which flow into the General Fund. The largest of the revenue streams, those budgeted at more than \$1 million for FY 2007, are shown in the table below.

**Adopted Budget FY 2007
General Fund Revenue Sources
Greater than \$1 Million**



Revenue Description	Actual FY 2003	Actual FY 2004	Actual FY 2005	Adopted Budget FY 2006	Adopted Budget FY 2007
Ad Valorem Taxes	\$ 4,675,206	\$ 6,383,592	\$ 8,430,651	\$ 13,766,197	\$ 15,621,295
One-Half Cent Local Sales Tax	2,085,307	2,511,301	2,997,055	3,419,513	3,723,755
Local Community Services Tax	1,060,711	1,235,501	1,566,164	1,454,318	1,733,022
Electric Franchise Fee	1,118,773	1,321,722	1,695,328	1,000,000	1,500,000
Charges for Services	584,000	1,394,000	2,023,297	2,219,303	3,626,456
Other Revenues/Sources	4,053,456	6,903,659	11,238,965	9,176,613	13,150,700
TOTAL	\$ 13,368,453	\$ 19,540,775	\$ 27,472,346	\$ 30,360,824	\$ 37,813,047

City of North Port Fiscal Year 2007 Adopted Annual Budget

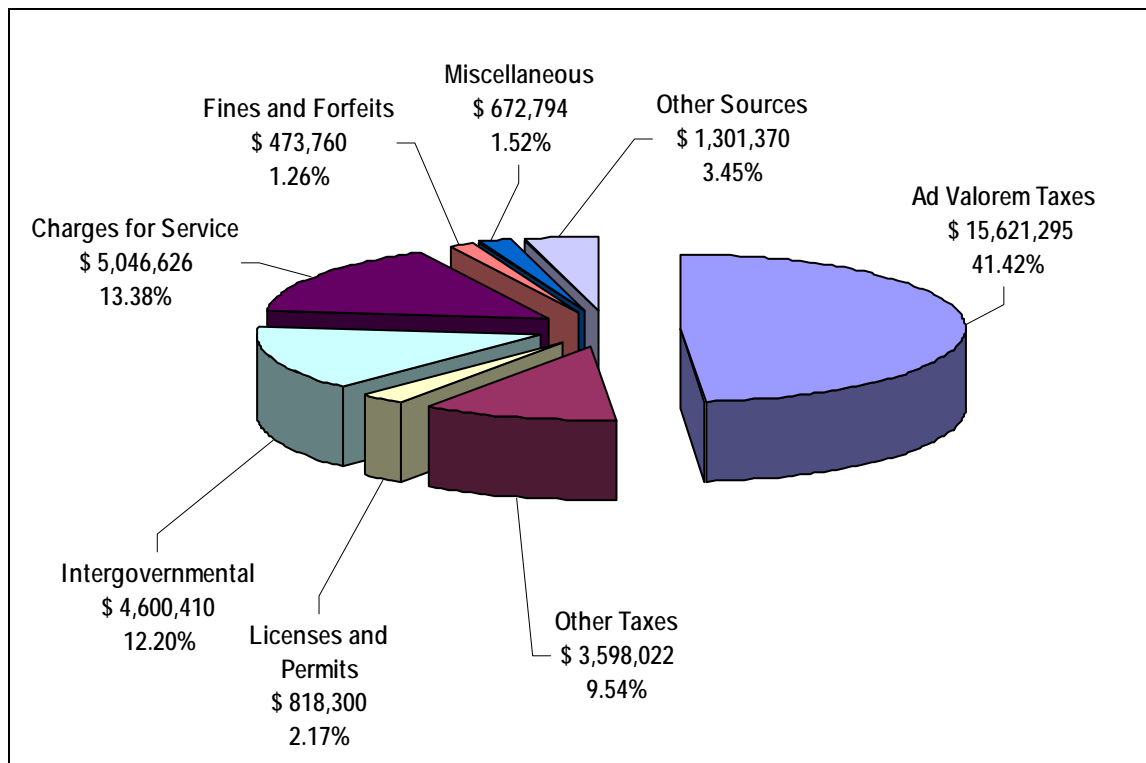


General Fund Revenue Analysis – continued

Florida counties and municipalities have limited revenue sources. County and municipal tax sources are restricted by the Florida Constitution and by the Legislature. North Port utilizes most of the allowable revenue sources. However, there are still several options available should the City determine the need to raise revenue. Some of these options include increasing property taxes (limited to a maximum of \$10 mills by state mandate); increasing utility taxes, charging for services which currently are provided at low or no cost and adding water to the current utility tax structure.

Revenue in the General Fund is separated into seven categories: Local Taxes, Licenses and Permits, Intergovernmental Revenue, Charges for Service, Fines and Forfeitures, Miscellaneous Income and Fund Balance/Transfers.

For Fiscal Year 2006-2007 (abbreviated to FY 2007 throughout this document), the budgeted revenues are \$37,813,047 which includes an appropriated fund balance of \$5,680,470. The following graph summarizes the General Fund Revenue by Source, excluding transfers and fund balances.



City of North Port Fiscal Year 2007 Adopted Annual Budget



General Fund Revenue Analysis – continued

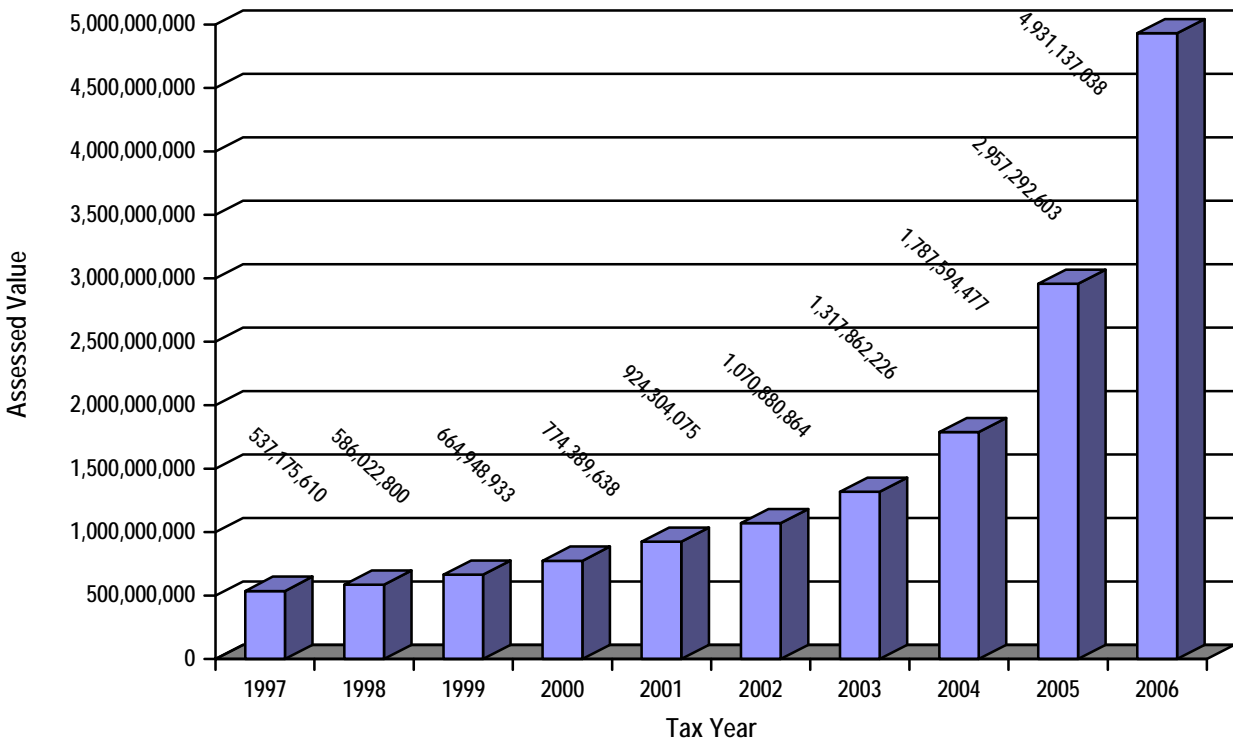
Local Taxes

The City of North Port’s primary revenue source is the local tax base. Local taxes, totaling \$19,219,317, make up 60% of the General Fund revenues, excluding transfers and fund balance. At this time, the City’s reliance on the local tax base is not of major concern due to the continued growth. However, it will become more important to improve the tax base diversification from a heavy residential base, as well as, diversifying the overall revenue stream.

Ad Valorem Taxes are taxes on property within the City of North Port. The County Property Assessor is responsible for assessing property within the City. Florida Statutes require the Assessor to provide a timely estimate of property values to the City to aid in the budgeting process. By July 1st, the City receives a preliminary assessment from the Assessor with a final assessment by the beginning of October. Generally in November, the Value Adjustment Board meets to address any complaints by property owners which can subsequently lead to modifications of the final assessment. By the end of January, the City will be notified of any adjustments made by the Board.

For FY 2007, the final assessed value of all properties within the City is \$4,931,137,038 reflecting a 67% increase in assessed value over 2005. The chart below shows the growth in taxable value over the past ten years.

Gross Taxable Value - Ten Year History Trend



City of North Port Fiscal Year 2007 Adopted Annual Budget



General Fund Revenue Analysis – continued

For FY 2007, the millage rate is reduced to 3.3 or \$3.30 per one thousand dollars of property value. The following chart shows the millage rates for the past ten year.

<u>Fiscal Year</u>	<u>Millage Rate</u>	<u>Increase (Decrease)</u>
2006-2007	3.3000	(1.6000)
2005-2006	4.9000	0.0000
2004-2005	4.9000	(0.1000)
2003-2004	5.0000	0.5000
2002-2003	4.5000	(0.0500)
2001-2002	4.5500	(0.1000)
2000-2001	4.6500	(0.1500)
1999-2000	4.8000	(0.1000)
1998-1999	4.9000	(0.1000)
1997-1998	5.0000	

Based on this rate, the City expects to collect a maximum of \$16,272,752. In accordance with Florida Statutes, the City reduces this projection by five percent to allow for uncollected funds and pre-payment discounts. Therefore, for FY 2007, the adopted budgeted amount for ad valorem taxes is \$15,459,114.

As part of the budget process, the City is required by Florida Statutes to advertise the *rollback rate*. The *rollback rate* is the millage rate that would provide the same amount of taxes as the previous year, excluding new construction. This year's *rollback rate* is 3.22. The adopted millage rate of 3.3 represents a three percent (3%) increase over the *rollback rate*.

Electric Franchise Fee, Local Communication Service Tax and Electric Utility Service Tax

Until October 2001, the City of North Port assessed non-exclusive Franchise Fees for the primary Electric, Telephone and Cable Television companies. However, due to the State of Florida's new Simplified Telecommunications Tax, effective October 2001, the City no longer collects Telephone or Cable Franchise Fees. These fees are considered to be included in the Telecommunication Tax, explained in the following paragraph. The Electric Franchise Fee remains at six percent (6%) and is expected to bring in \$1,500,000 of revenue to the City. In Spring 2000, the City adopted a gas franchise agreement with TECO Gas and the proceeds from that franchise fee are allocated to the Road and Drainage District.

Also, North Port assesses a public Utility Service Tax on electricity and telecommunication services within the City. The Electric utility Tax is budgeted at \$350,000 and is based on a two percent (2%) rate. The new Simplified Telecommunications Tax passed by the Florida Legislature established the City's telecommunications tax rate at 5.72% and is budgeted to bring in \$1,733,022 (based on Revenue Sharing population of 41,000). Please see resolution 2001-R-38 for further information.

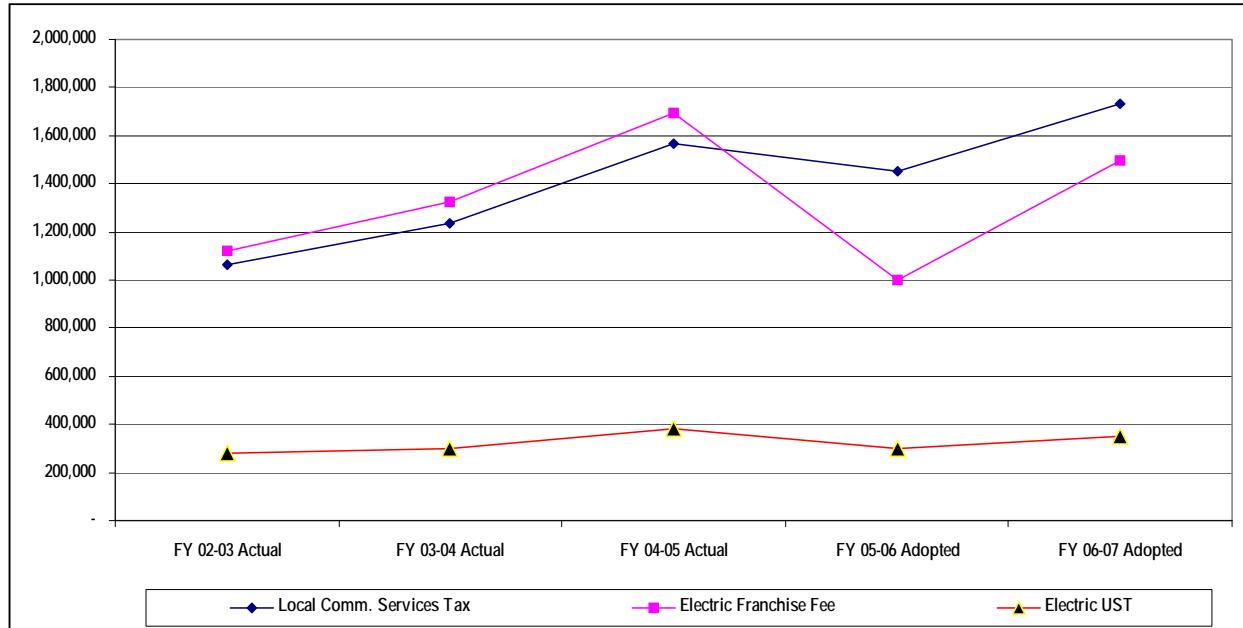
<u>Revenue Description</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Adopted Budget</u>	<u>FY 2007 Adopted Budget</u>
Local Comm. Service Tax	\$1,060,711	\$1,235,501	\$1,566,164	\$1,454,318	\$1,733,022
Electric Franchise Fee	1,118,773	1,321,722	1,695,328	1,000,000	1,500,000
Electric UST	277,902	298,614	379,517	300,000	350,000

City of North Port Fiscal Year 2007 Adopted Annual Budget



General Fund Revenue Analysis – continued

Electric Franchise Fee, Local Communication Service Tax and Electric Utility Service Tax History



Licenses and Permits

The City of North Port is budgeted to collect \$818,300 in Licenses and Permits in FY 2007. The primary revenues in this category are Occupational Licenses and Planning and Zoning Applications.

With the formation of the Building Enterprise Fund in FY 2007, the budgeted revenue from Licenses and Permits for the General Fund decreased from \$4,039,199 in FY 2006 to \$818,300 in FY 2007. The major revenues of Building Permits and Certificates of Competency Licenses are now allocated to the Building Enterprise Fund.

Intergovernmental Revenue

Intergovernmental Revenue in the General Fund is budgeted at \$4,846,660 in FY 2007. The largest source of intergovernmental revenue is the one-half cent local sales tax budgeted at \$3,723,755. This sales tax is collected within the county and distributed to municipalities based on a population formula. Projects for this revenue source are based on the State of Florida's Legislative Committee on Intergovernmental Relations. Annually, the committee prepares a bound document that includes a projection of all state-shared revenues. The information is available on the State's website, also. North Port's share of this revenue increased considerable due to the 2000 census which proved a substantial increase in the City's population. For FY 2007, the population estimate for North Port is 41,000.

The Revenue Sharing Program, commonly called the 11-Cent Cigarette Tax, provides a large source of revenue for the City. In FY 2007, the expected revenue is \$869,735. The Municipal Revenue Sharing Program includes a variety of taxes that are pooled and allocated based on a State-calculated formula. The formula's components include population, sales

City of North Port Fiscal Year 2007 Adopted Annual Budget

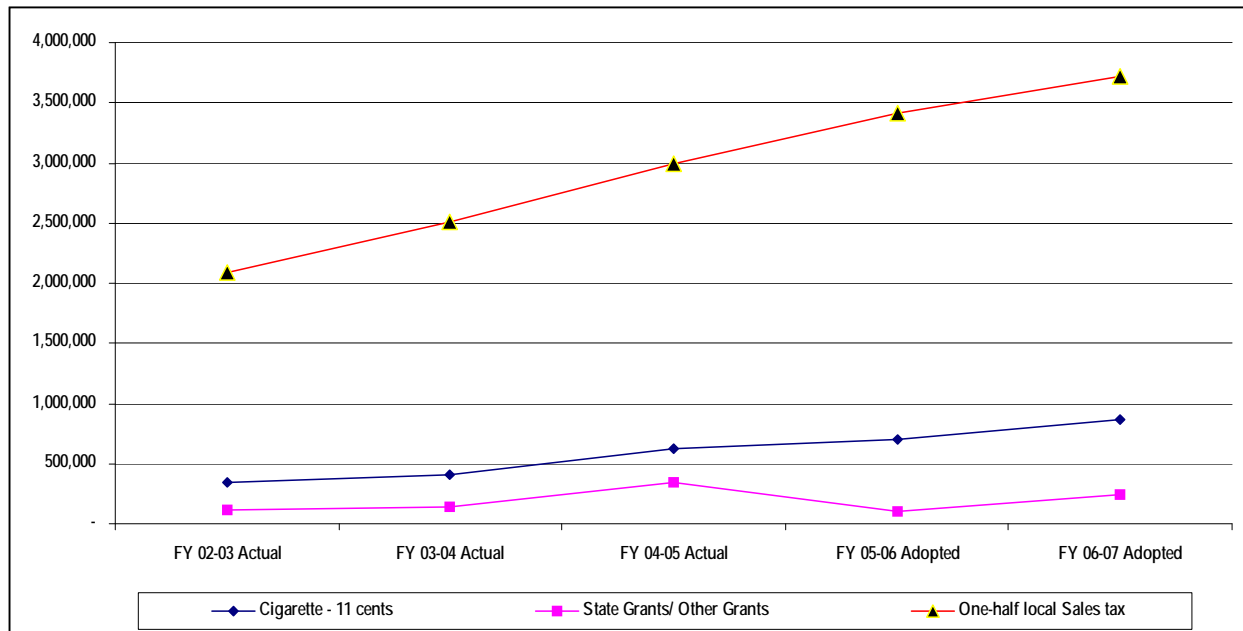


General Fund Revenue Analysis – continued

tax collections and relative ability to raise revenue. The Department of Revenue requires 28.5% of the revenue to be used for transportation. So, this amount is distributed to the Road and Drainage District and the balance of the Revenue Sharing proceeds is distributed to the General Fund. In a recent change by the Florida State Legislature, the tax formerly known as the 2-Cent Cigarette Tax was abolished and the funds were replaced within the 11-Cent Tax Program.

The budget includes \$246,250 in the General Fund for an inter-local agreement with the Sarasota County School Board which pays for half of the School Resource Officers provided by the City. The School District pays the City, monthly, for this service.

Revenue Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted Budget	FY 2007 Adopted Budget
One-half Local Sales Tax	\$ 2,085,307	\$ 2,511,301	\$ 2,997,055	\$ 3,419,513	\$ 3,723,755
11-Cent Tax	340,509	401,417	618,372	702,920	869,735
State Grants	118,436	139,152	344,592	102,395	246,250



Charges for Service

The General Fund is budgeted to collect \$4,798,376 in Charges for Service. A small portion of this is collected from minor fees such as zoning fees and copying charges. However, the primary source of Charges for Service is the Administrative Charges for services provided by the General Fund to other operating funds. For example, the Finance Department, in the General Fund, provides all accounting, check writing and payroll management to the other funds. The Administrative Charge is an attempt to recoup those costs.

City of North Port Fiscal Year 2007 Adopted Annual Budget

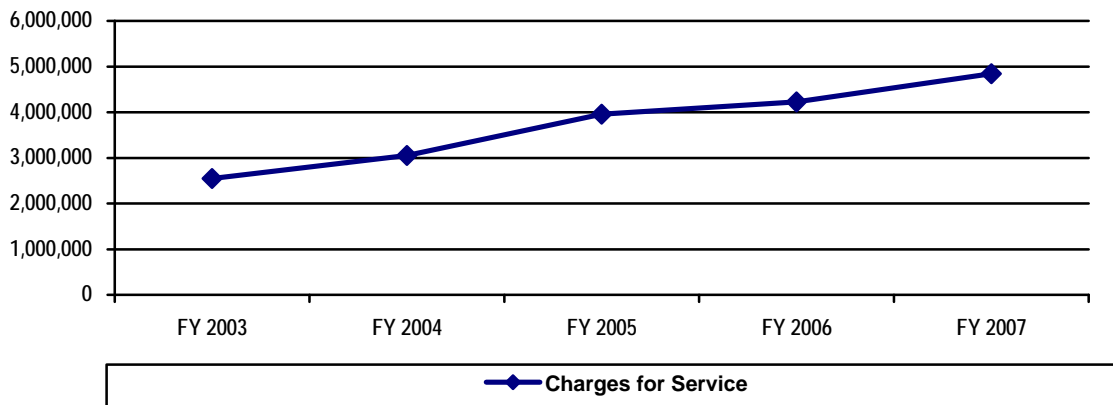


General Fund Revenue Analysis – continued

The amount charged to each fund is based on cost allocations determined by an independent firm. The firm applies a double step-down methodology in its cost allocation procedures.

Also included in the General Fund, is charges for ambulance/transportation services. The revenue anticipated from ambulatory transport services is \$800,000.

Revenue Description	FY 2003 <u>Actual</u>	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted Budget</u>	FY 2007 <u>Adopted Budget</u>
Charges for Service	\$ 2,544,252	\$ 3,051,870	\$ 3,960,019	\$ 4,224,828	\$ 4,839,740



Fines and Forfeitures

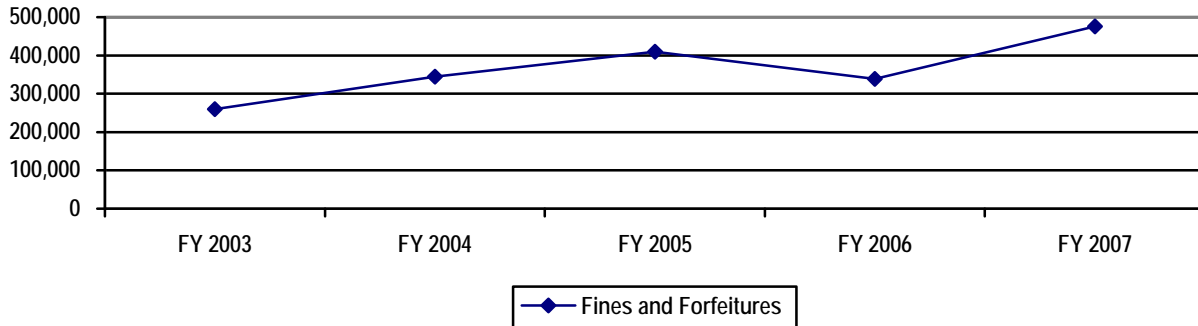
The General Fund is budgeted to receive \$475,760 in fines for FY 2007. The primary sources of fines, budgeted revenues of \$400,000, are traffic-type citations and other violation notices issued by the North Port Police Department. These revenues are collected by the Sarasota County Court system based on citations issued with a portion remitted to the City based on the violation. Other fines are for violations of local ordinances including tree ordinance violations and false alarms.

Revenue Description	FY 2003 <u>Actual</u>	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted Budget</u>	FY 2007 <u>Adopted Budget</u>
Fines & Forfeitures	\$ 259,867	\$ 344,280	\$ 409,608	\$ 338,500	\$ 475,760

City of North Port Fiscal Year 2007 Adopted Annual Budget



General Fund Revenue Analysis – continued



Miscellaneous Income

The primary Miscellaneous Income for all funds is Interest Income. Interest Income is estimated by multiplying an assumed interest rate by projected fund balance.

Rents are budgeted at \$60,794. This includes the two tower site rentals from 1999 and the original GTE Tower rental which was originally entered into in November 1988.

Disposal of Fixed Assets is budgeted at \$2,500. The City conducts an auction of surplus property every year with a varying amount of revenue. Therefore, it is not a consistent revenue source to the General Fund. The City expects to receive donations of \$2,500 for the City's Social Services Program which will be used to offset the cost of providing emergency shelter, mortgage or utility funds to needy people.

The budget reflects a \$1,301,370 transfer in from the One-Cent Sales Tax Extension Fund (Fund 305) for the debt service on the bond issuance.

Also, the budget reflects an Appropriated Fund Balance in the amount of \$5,680,470.

The City's policy regarding the use of fund balance is as follows:

Fund Balance should only be used to purchase goods with a useful life of longer than one year, or for services that are not needed annually. Fund balance should not be used to balance the budget, nor should it be used to fund ongoing expenditures or programs. Fund balance should not be used, except in emergencies, if the use will drop it below the prescribed minimum.

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 ESTIMATED AVAILABLE FUND BALANCE ANALYSIS



GENERAL FUND

Fund-001

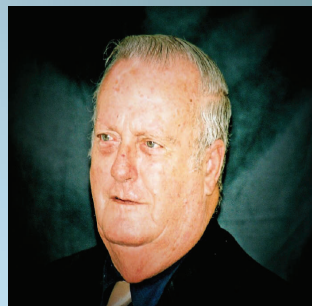
The General Fund includes Ad Valorem Tax Revenues and can be used for the general operation of the City. Departments funded by the General Fund include Commission, Legal, City Clerk, Finance, Planning & Zoning, General Services, City Manager, Police, Engineering, Property Standards, Parks & Recreation, Emergency Medical Services and Emergency Management.

09/30/2005 Audited Unreserved Fund Balance	\$20,206,905
2005/2006 Actual Revenue (Preliminary/Unaudited)	\$34,555,021
2005/2006 Actual Expenditures (Preliminary/Unaudited)	(\$27,440,363)
09/30/2006 Preliminary Unaudited Unreserved Fund Balance	\$27,321,563
FY 2006 carried forward encumbrances and commitments for ongoing projects	(\$485,080)
Budgeted increase/(use) of Fund Balance for FY 2007	(\$5,680,470)
"Available" Fund Balance for FY 2007	\$21,156,013
Less 25% Staff Recommended Reserve in Operating Funds (25% of FY 2007 General Fund Budget)	(\$9,453,262)
"Available" Fund Balance for FY 2007 Less Reserve	\$11,702,751

City of North Port

COMMISSION





Departmental Purpose

Provides policy direction to ensure the City's identified mission.

City of North Port Fiscal Year 2007 Adopted Annual Budget

City Commission

Description of Services Provided

- The City Commission, consisting of a Chairperson and four Commissioners, governs the City of North Port.
- They hold the responsibility of establishing overall city policy and setting the tone and direction of local government.
- The Commission accomplishes this by adopting ordinances and resolutions, adopting an annual budget, appointing the City Manager, City Clerk, Deputy City Clerk, City Attorney and establishing policies which promote the general welfare of the City and the safety and health of its residents.

Department Message

Significant Budgetary Changes:

- We have an increase of \$65,980.00 over last year's budget.
- There has been an annual increase in salary from \$12k to \$24k each, plus \$1,200 for the chairperson plus benefits.
- We will be ordering 62 frames with matting for past Commissioners and Mayors at a cost of \$1,800.00.
- Membership dues have increased over last year by \$7,010.00.
- The cost budgeted for Goal setting has been reduced from \$6,000.00 to \$2,000.00 at a savings of \$4,000.00.
- The cost of Office Supplies has been reduced by \$800.00.
- There will no longer be maintenance on a vehicle for the Commission at a savings of \$1,500.00.

Workload Measures:

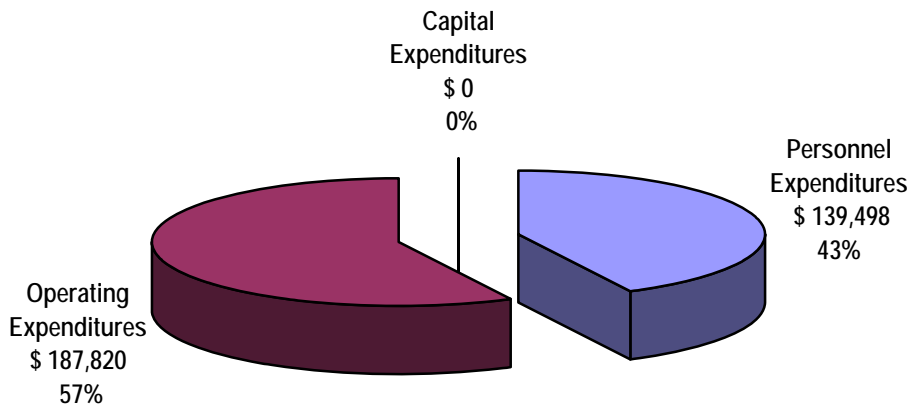
- Commission Meetings are held every 2nd and 4th Monday of the month in the Commission Chambers at City Hall. The Commission Agenda and Minutes are published on the website at www.cityofnorthport.com.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



COMMISSION

Commission Budgetary Costs FY 2007



<u>Budgetary Costs</u>	FY 2005	FY 2006	FY 2007
	Actual	Adopted	Adopted
Personnel Expenditures	69,092	79,558	139,498
Operating Expenditures	136,115	181,780	187,820
Capital Expenditures	0	0	0
Total Budget	<u>205,207</u>	<u>261,338</u>	<u>327,318</u>

<u>Funding Sources</u>	FY 2005	FY 2006	FY 2007
	Actual	Adopted	Adopted
General Fund	205,207	261,338	327,318
Total Revenues	<u>205,207</u>	<u>261,338</u>	<u>327,318</u>

<u>Staffing Summary</u>	FY 2005	FY 2006	FY 2007
	Actual	Adopted	Adopted
Authorized Positions	5	5	5
Total Authorized Positions	<u>5</u>	<u>5</u>	<u>5</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



COMMISSION

001-0100.511

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	59,440	61,200	125,320
21 - 21 FICA	4,429	4,398	4,672
23 - 23 Insurance Benefits	5,223	13,960	9,506
Total Personnel Expenditures	<u>69,092</u>	<u>79,558</u>	<u>139,498</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
31 - 31 Professional Services	77,094	96,460	98,140
40 - 40 Training & Travel	18,692	26,000	25,500
41 - 41 Communication Services	5,059	5,800	5,980
43 - 43 Water, Sewer & Electricity	1,931	0	0
44 - 44 Rentals & Leases	0	4,000	4,000
46 - 46 Repairs & Maintenance	937	1,700	500
47 - 47 Printing & Binding	73	0	1,880
48 - 48 Promotional Activities	2,620	6,780	4,800
49 - 49 Other Current Charges	2,259	9,370	9,000
51 - 51 Office Supplies	2,829	4,000	3,200
52 - 52 Minor Operating Expenditures	138	3,230	3,370
54 - 54 Books, Public, Subs, Member	24,483	24,440	31,450
Total Operating Expenditures	<u>136,115</u>	<u>181,780</u>	<u>187,820</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
64 - 64 Capital Machinery & Equipment	0	0	0
Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>

Total Expenses	<u>205,207</u>	<u>261,338</u>	<u>327,318</u>
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City of North Port

LEGAL





ROBERT K. ROBINSON
CITY ATTORNEY

Departmental Purpose

*Provides legal services
needed to accomplish the
City's goals.*

City of North Port

Fiscal Year 2007 Adopted Annual Budget

Legal

Description of Services Provided

The City Attorney is responsible for representing the City acting as legal advisor and counsel for all departments and all of its officers in matters relating to their official duties. In addition, the City Attorney prepares and reviews all contracts, bonds, or all other legal and official instruments of the City and endorses each with his approval as to form and correctness. The City Attorney's Office also provides the majority of litigation services to the City of North Port.

The City Attorney's office is considered a charter office as established under Article XV of the North Port City Charter. He or she is appointed by the City Commission and otherwise performs all duties as required by Section 14.05 of Article XV of the North Port City Charter. Presently, the City Attorney operates under a two (2) year Contract, which expires in September, 2007.

Department Message

FY 2005-06 Major Accomplishments:

- Completion of the escheated lots sale and delivery of monies to the City in the amount of 33,000,000.
- Settlement of the North Port/Weber appeal negotiating their claim for attorney's claim from \$10,368.76 to \$2,500.
- Successfully negotiated preliminary settlement in the North Port/Department of Community Affairs administrative hearing together with representatives from River Road Office Park and H.M.T.A.
- Assisted Staff with completion of North Port/Charlotte Golf Partners settlement, including the submission and approval of the planned community development and conditional use application for the Sabal Trace Golf Course. Lawsuits have been dismissed.
- Negotiation of the preliminary Principles of Agreement in the North Port/4th Quarter Properties/West Villages Improvement District, which is the predecessor to the Post Annexation/Development Agreement.
- Drafted and brought to the Commission a number of ordinances, including the Curfew Ordinance, Solicitation Ordinance, update to all Advisory Boards for Youth, Road Rehabilitation Ordinance, Road Impact Fee Ordinance, and the ATV Ordinance.
- Began working with the Engineering Department and the Land Acquisition Division within the City for easement and fee simple right of way acquisition for proposed road projects, as well as many other real estate related issues.
- Successfully defended the City with regard to a substantial Public Records Request involving a death penalty appeal of Daniel Conahan and the North Port Police Department.
- Advised the City, through its first two appeals from the Contractors Licensing and Advisory Board, including Storm Safe Shutters and Unique Pool Design.
- North Port/Cintom Properties and Venice Land Clearing. Successfully put into place in cooperation with the Department of Environmental Protection a plan to completely clean up the site known as the Chipper Mill, together with rectifying all Fire Code issues and securing the repayment of the costs of fire suppression at the site.

Significant Budgetary Changes

The budget request for the City Attorney is developed by the City Attorney with assistance of the Finance Department and approval by the City Manager. The budgetary requests are based upon contractual requirements, historical trends and anticipated legal matters which may arise during the coming budget year.

City of North Port Fiscal Year 2007 Adopted Annual Budget

Legal

Department Message-continued

Significant Budgetary Changes - continued

The budget includes \$160,000 for the attorney retainer. It includes \$240,000 for non-retainer services for the City Attorney for handling hourly matters. It also includes \$90,000 for outside legal counsel for such matters as land use, labor, representation of the Code Enforcement Board, and the Contractors Licensing and Advisory Board. The budget also includes \$50,000 for outside legal counsel for litigation which may arise in the 2006/2007 budget year. The total anticipated budget for 2006/2007 as approved by the City Commission was \$545,000. The budget codes were also reorganized so that the processing and payment of bills from both the City Attorney's office as well as outside firms could be more easily accomplished.

Workload Measures:

This Department is set up solely to record the costs related to the City Attorney. Since the Attorney is an appointed position, and the position is not classified as an employee of the City, the City Commission does not track its performance measures.

This budget represents an increase over the adopted budget in 2005/06 but a decrease in the actual expenditures for 2005/06. The City is presently engaged in a greater scale of both litigation and complex development reviews requiring City Attorney participation.

The City Attorney also annually receives a performance evaluation from the North Port City Commission.

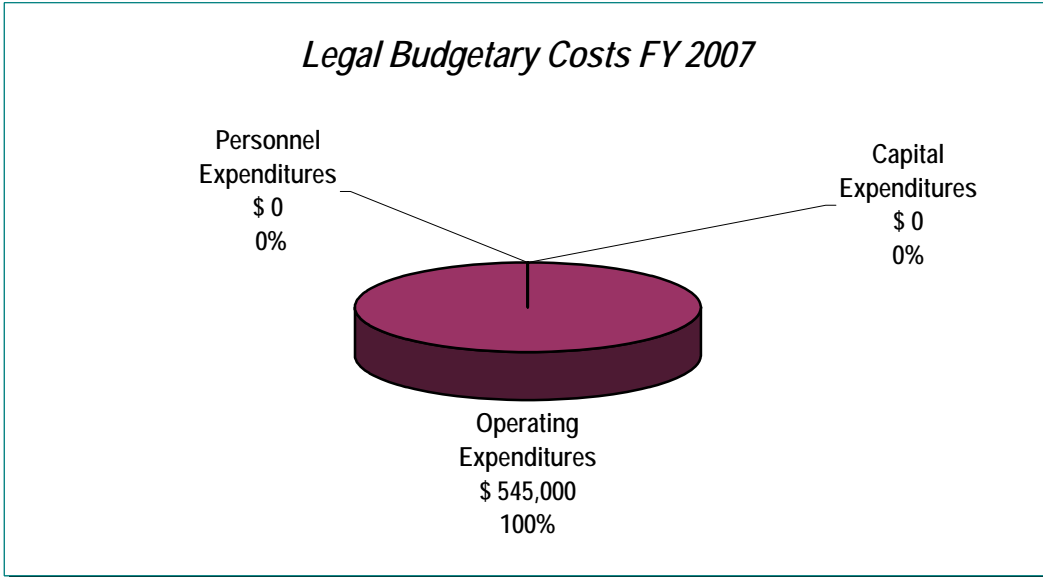
FY 2006-07 Major Goals and Objectives:

- Continue supervision of and coordination with other outside counsel with goal of cost control.
- Defend the City of North Port with regard to labor arbitrations, land use decisions, and defense of any ordinance challengers.
- Continue and improve communication with and information for Commission, Staff and citizens.
- Attend two-day training seminar on Sunshine and Public Records Laws sponsored by the Attorney General and Ethics Commission.
- Provide Commission with performance evaluations in late September, early October, with the goal of improving last year's evaluation.
- Complete remaining one (1) year on Contract for legal services with the City of North Port.
- Requisition and purchase additional equipment for the City Attorney's Office, including a fax machine and one additional computer.
- Complete and bring to the Commission the Thomas Ranch Development Agreement.
- Complete negotiations, drafting and passage of an Amended Franchise Agreement with Comcast Communications.
- Assist City Staff with completion of Utility Bond work for expansion of waste water treatment facility.
- Assist City Commission and Staff with various personnel issues, including revised collective bargaining agreements, grievances and arbitrations.
- Complete the clean-up of the Chipper Mill site.
- Assist Staff with various real estate related issues, including purchase and, if necessary, condemnation of right-of-way for transportation facilities throughout the City of North Port.
- Assist the City Commission and Staff with the development of a strategy to obtain a Certificate of Need for a hospital in the City of North Port.
- Work with Staff through the implementation of land use issues surrounding impact fee refunds and proportionate share determinations for major commercial development projects in the City of North Port.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



LEGAL



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	0	0	0
Operating Expenditures	533,956	392,500	545,000
Capital Expenditures	0	0	0
Total Budget	<u>533,956</u>	<u>392,500</u>	<u>545,000</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
General Fund	533,956	392,500	545,000
Total Revenues	<u>533,956</u>	<u>392,500</u>	<u>545,000</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



001-0200.514

LEGAL

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
21 - 21	FICA	0	0	0
23 - 23	Insurance Benefits	0	0	0
	Total Personnel Expenditures	0	0	0
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
31 - 31	Legal Services	533,956	392,500	540,000
51 - 51	City Attorney-Office Supplies	0	0	5,000
	Total Operating Expenditures	533,956	392,500	545,000
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
64 - 64	Capital Machinery & Equipment	0	0	0
	Total Capital Expenditures	0	0	0
	Total Expenses	533,956	392,500	545,000

City of North Port

CITY CLERK





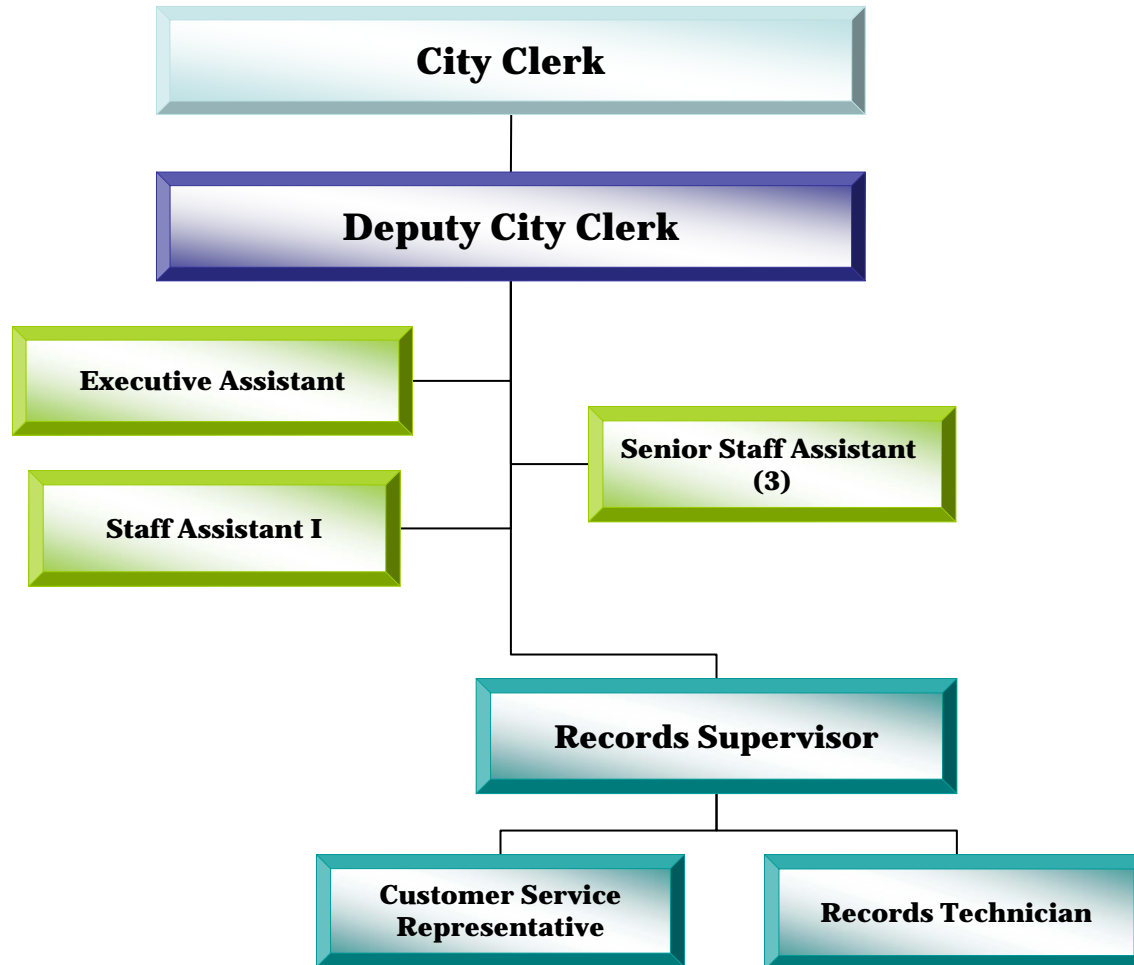
**HELEN RAIMBEAU, CMC
CITY CLERK**

Departmental Purpose

*Serves as the custodian of all
official city records.*



City Clerks Office



City of North Port Fiscal Year 2007 Adopted Annual Budget

City Clerk

Description of Services Provided

- The City Clerk's Office is the custodian of all official records of the City.
- Records the official actions of the City Commission.
- Records all official minutes for Advisory Board Meetings.
- The City Clerk serves as the election official for the City, authenticates documents, attests instruments on behalf of the City, administers oaths and countersigns warrants for payment to the City.

Department Message

FY 2005-06 Major Accomplishments:

- The closed file room is 95% complete with 745 boxes filed.
- The City Clerk's Department has prepared agendas and minutes for 57 Commission Meetings and 188 Advisory Board and Committee Meetings.
- Processed 358 Code Enforcement Cases beginning January 2006 to the present time.
- Collected \$184,823.89 from Code Enforcement Liens to date.
- Digital recording system installation has provided easier access for Commission, citizens and departments.
- Customization of the black box voting equipment used during Commission meetings has been completed.
- Paperless agenda on the web site is more user friendly for citizens to retrieve information.
- In coordination with the City Manager and the management team, the agenda process has been improved to prepare agenda items for Commission Meetings in a more timely and efficient manner.

Significant Budgetary changes:

- We have a reduction of \$71,504.00 from last years budget.
- The municipal re-codification, codebook project has been completed reducing our professional services costs by \$8,000.00.
- The closed file room has been completed reducing the professional services costs by another \$10,000.00.
- We will no longer need to transfer microfilm to scan imaging at a savings of \$10,000.00.
- We will be increasing our rental costs by \$4,265.00 to replace our old copier and fax machine with an Ikon copier and fax combination.

Workload Measures:

- Responsible for the preparing, copying and posting of agendas.
- Preparation of minutes and maintenance of permanent records of meetings of the City Commission, Boards and Committees.
- Maintenance, processing, inventory and destruction of permanent records, as required by State Law.
- Maintenance of Code Enforcement violation files.
- Responsible for receiving and greeting visitors to City Hall, directing them to the appropriate departments by phone or in person.
- Responsible as the custodian of all Official Records of all affairs concerning records of the City placed under the City Clerk's authority.

City of North Port
Fiscal Year 2007 Adopted Annual Budget

City Clerk

Department Message-continued

FY 2006-07 Major Goals:

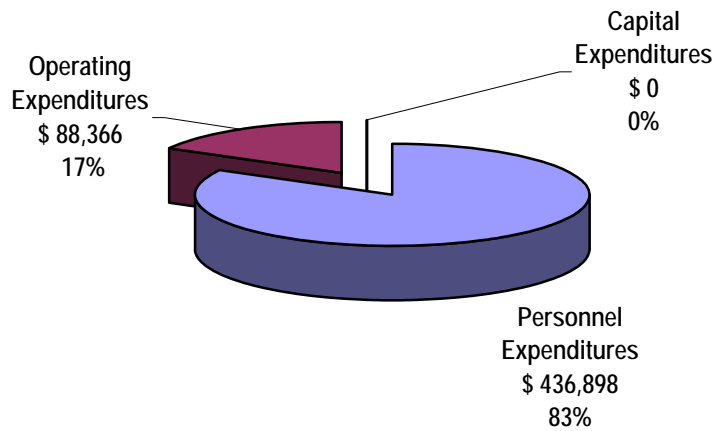
- Restructure the department so that efficiency, quality and cost savings are priority.
- Utilize all resources available to provide efficiency, quality and cost savings.
- Cross train staff for the purpose of maintaining continuous efficiency throughout the department.
- Continue in our effort to provide exemplary customer service to the citizens, Commission and all city employees.
- Continue to provide education to boards, committee members and employees regarding Sunshine laws, public records laws, and Parliamentary procedures for public meetings.
- To complete the City Clerk's department workstation.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



CITY CLERK

City Clerk Budgetary Costs FY 2007



<u>Budgetary Costs</u>	FY 2005	FY 2006	FY 2007
	Actual	Adopted	Adopted
Personnel Expenditures	348,115	435,958	436,898
Operating Expenditures	132,024	154,810	88,366
Capital Expenditures	4,398	6,000	0
Total Budget	<u>484,537</u>	<u>596,768</u>	<u>525,264</u>

<u>Funding Sources</u>	FY 2005	FY 2006	FY 2007
	Actual	Adopted	Adopted
General Fund	484,537	596,768	525,264
Total Revenues	<u>484,537</u>	<u>596,768</u>	<u>525,264</u>

<u>Staffing Summary</u>	FY 2005	FY 2006	FY 2007
	Actual	Adopted	Adopted
Authorized Positions	8	10	10
Total Authorized Positions	<u>8</u>	<u>10</u>	<u>10</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



CITY CLERK

001-0300-512

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	258,242	346,004	336,486
21 - 21 FICA	18,856	20,730	23,581
22 - 22 Retirement System	20,011	22,055	25,955
23 - 23 Insurance Benefits	50,057	44,880	47,973
24 - 24 Workers' Compensation	949	2,289	2,903
Total Personnel Expenditures	<u>348,115</u>	<u>435,958</u>	<u>436,898</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
31 - 31 Professional Services	34,254	46,700	9,100
40 - 40 Training & Travel	8,715	10,045	11,795
41 - 41 Communication Services	956	1,200	1,440
42 - 42 Postage & Mailing	28,555	33,400	0
43 - 43 Water, Sewer & Electricity	7,171	0	0
44 - 44 Rentals & Leases	4,233	4,530	9,005
46 - 46 Repairs & Maintenance	8,216	6,190	9,745
47 - 47 Printing & Binding	2,129	4,800	4,460
48 - 48 Promotional Activities	0	0	1,025
49 - 49 Other Current Charges	21,725	25,000	20,000
51 - 51 Office Supplies	9,440	16,166	13,095
52 - 52 Minor Operating Expenditures	3,426	3,009	4,471
54 - 54 Books, Public, Subs, Member	3,204	3,770	4,230
Total Operating Expenditures	<u>132,024</u>	<u>154,810</u>	<u>88,366</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
64 - 64 Capital Machinery & Equip.	4,398	6,000	0
Total Capital Expenditures	<u>4,398</u>	<u>6,000</u>	<u>0</u>
Total Expenses	<u>484,537</u>	<u>596,768</u>	<u>525,264</u>

City of North Port

FINANCE DEPARTMENT





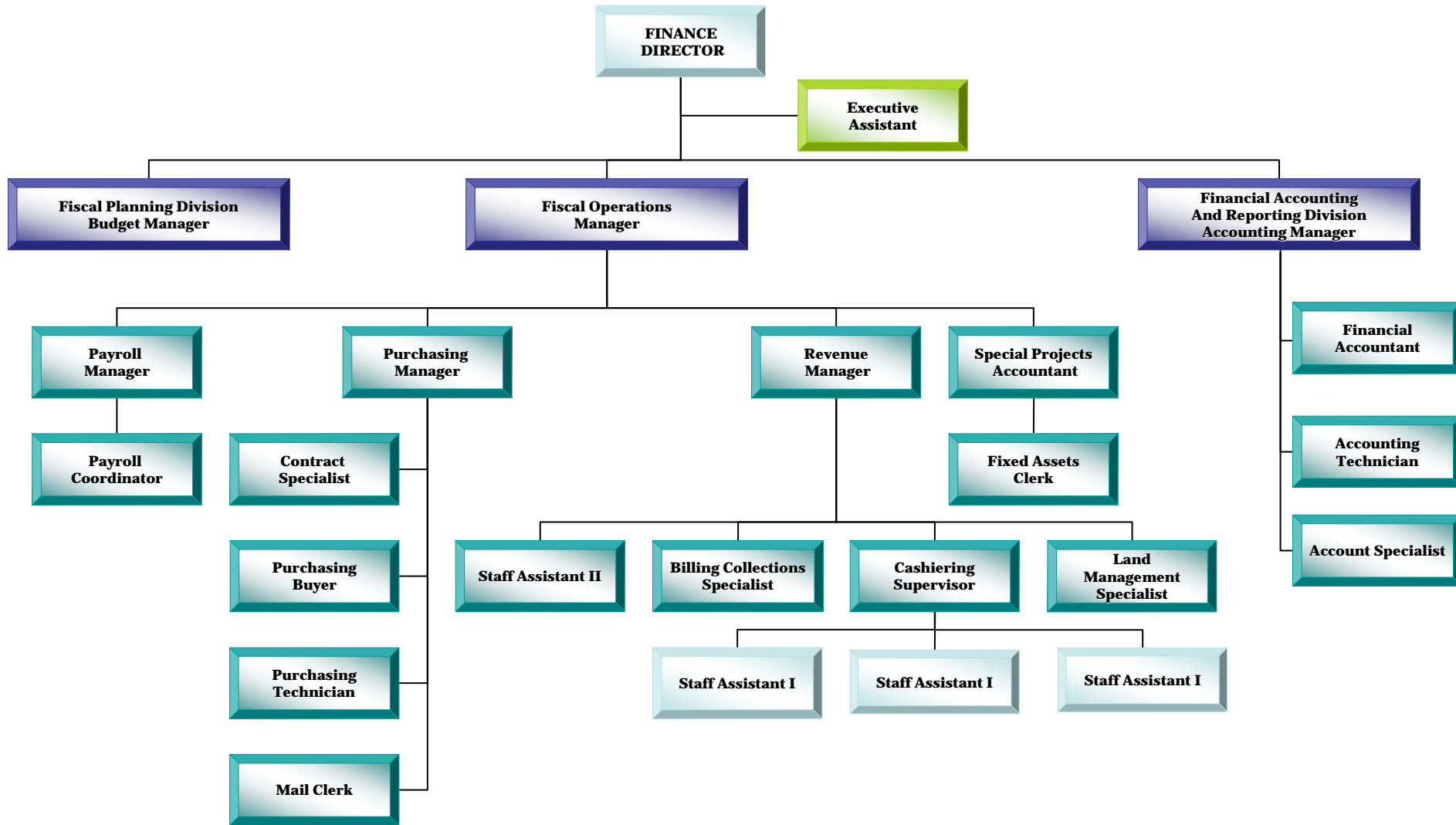
TERRI GOULD
FINANCE DIRECTOR

Departmental Purpose

Assures the availability of funds to accomplish the City goals.



Finance Department



City of North Port Fiscal Year 2007 Adopted Annual Budget

Finance Department

Description of Services Provided

The City of North Port Finance Department consists of 25 employees. The Finance Department is responsible for accounting, fixed assets, receivables, payables, purchasing, payroll, budget development and control, investment management and debt management. Finance provides these administrative services to all City units on a centralized basis. One of the key areas for the Finance Department is the development and oversight of the City's over \$154 million dollar budget. The Finance Department is also responsible for the Comprehensive Annual Financial Report (CAFR) each year which is a report of the City's actual financial status for the year done by independent auditors. The Finance Department also handles all travel requests and mileage reimbursement.

Department Message

FY 2005-06 Major Accomplishments

- The Finance Department continues to receive the GFOA's Award for Excellence in Financial Reporting for preparation of the CAFR. This will be the seventh consecutive year the award has been received. This year the CAFR is available on the City's website at www.ci.north-port.fl.us and may be downloaded.
- Successfully created the Central Cashiering Division and transitioned Utility Billing and Collection into the new Central Cashiering Division allowing all City payments to be made at City Hall.
- Managed a City-wide Impact Fee Study leading to an increase in impact fees for the City.
- Implemented a forecasting model to be used for budgeting.
- Prepared and presented a City-wide Fee Ordinance.
- Increased professional staffing level to include a budget/financial analyst to assist departments and Districts with forecasting, cost analysis, the budgeting process and to help formalize the City's Capital Budget.
- Worked with Sarasota County to successfully sell the escheated lots and ultimately reconciled and received over \$33 million in revenue to the City.
- Managed a study of the internal cost allocation charges within the departments and districts.

Significant Budgetary Changes:

The budget for the Finance Department is increasing from \$843,396 to \$1,917,337. The significant increase is due to the restructuring of the department. The Purchasing and Mail Room divisions are now a part of the Finance Department. These changes have significantly increased our personnel, operating and capital expenditures.

Although the restructuring of the department primarily impacted the increase in salaries (increase of \$432,514), the adopted Compensation Study is also a significant factor.

Operating costs have increased by \$372,266. Primarily, the restructuring of the department is responsible for the significant increase in operating costs. However, other specific budget items contributing to the increase include a Fiscal Planning and Impact Analysis (\$30,000), additional staff training and travel (\$14,440) and moving all postage and mailing expense (\$137,000) to the Finance Department.

In regards to Capital expenditures, the only significant increase is due to the purchase of a new automated time and attendance software for \$120,000.

City of North Port
Fiscal Year 2007 Adopted Annual Budget

Finance Department

Department Message-continued

Workload Measures:

<i>Workload Measure</i>	<i>FY 2004-05 Actual</i>	<i>FY 2005-06 Actual</i>	<i>FY 2006-07 Projected</i>
Checks Written	8,379	9,338	10,000
Purchase Orders Issued	2,483	2,738	3,100
Capital Assessment Payoffs	46	39	20
Auction Proceeds	\$13,150	\$0	\$2,500

FY 2006-07 Major Goals

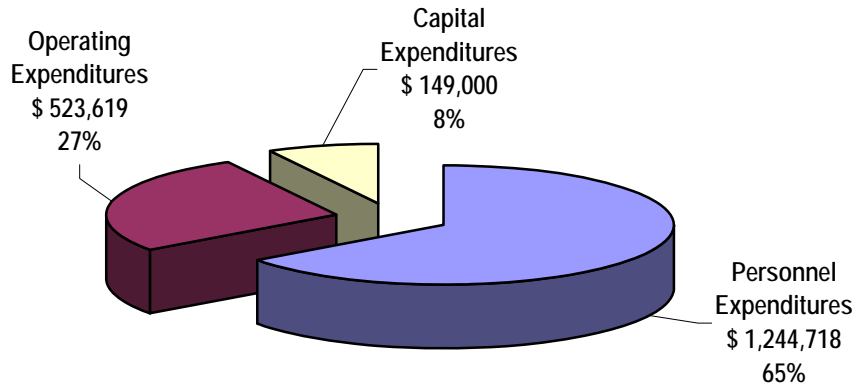
- Develop and propose a fund balance policy.
- Continue to use and improve the forecasting model for budgeting.
- Develop a process to streamline the City-wide payroll function.
- Set up tracking mechanisms and procedures for impact fee reimbursements and credits.
- Develop a Revenue Manual.
- Increase training of department and district management teams in forecasting, cost analysis and the budgeting process.
- Establish procedures, policies and control mechanism for implementation and use of the procurement card.
- Manage the issuance of Utility Revenue Bonds.
- Continue the annual update of the internal cost allocations charges within departments and districts.
- Work individual with each department and district on the development of Performance Measures.
- Provide additional forecasting tools for budgeting.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



FINANCE DEPARTMENT

Finance Department Budgetary Costs FY 2007



<u>Budgetary Costs</u>	FY 2005 Actual*	FY 2006 Adopted*	FY 2007 Adopted
Personnel Expenditures	581,350	901,024	1,244,718
Operating Expenditures	153,140	258,100	523,619
Capital Expenditures	1,515	7,500	149,000
Total Budget	<u>736,005</u>	<u>1,166,624</u>	<u>1,917,337</u>

<u>Funding Sources</u>	FY 2005 Actual*	FY 2006 Adopted*	FY 2007 Adopted
General Fund	736,005	1,166,624	1,917,337
Total Revenues	<u>736,005</u>	<u>1,166,624</u>	<u>1,917,337</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	13	18	25
Total Authorized Positions	<u>13</u>	<u>18</u>	<u>25</u>

*Includes Purchasing, Billing and Collections

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



FINANCE DEPARTMENT

001-0401-513

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual*</u>	FY 2006 <u>Adopted*</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	445,500	732,979	989,245
21 - 21 FICA	32,947	42,205	60,470
22 - 22 Retirement System	34,879	45,254	67,095
23 - 23 Insurance Benefits	66,411	75,963	120,488
24 - 24 Workers' Compensation	1,613	4,623	7,420
Total Personnel Expenditures	<u>581,350</u>	<u>901,024</u>	<u>1,244,718</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual*</u>	FY 2006 <u>Adopted*</u>	FY 2007 <u>Adopted</u>
27 - 27 Educational Assistance	765	4,500	4,500
31 - 31 Professional Services	9,662	6,478	54,275
32 - 32 Accounting & Auditing	56,556	68,000	84,500
40 - 40 Training & Travel, Per Diem	12,957	20,330	30,770
41 - 41 Communication Services	2,729	3,080	5,184
42 - 42 Postage & Mailing	0	33,400	137,200
43 - 43 Water, Sewer & Electricity	4,924	0	0
44 - 00 Rentals & Leases	5,084	44,982	65,232
46 - 46 Repairs & Maintenance	2,703	4,100	15,626
47 - 47 Printing & Binding	2,741	6,645	32,750
48 - 48 Promotional Activities	18	750	1,500
49 - 49 Other Current Charges	5,419	9,610	13,155
51 - 51 Office Supplies	18,303	43,200	56,700
52 - 52 Minor Operating Expenditures	26,101	8,340	14,677
54 - 54 Books, Public, Subs, Member	5,178	4,685	7,550
Total Operating Expenditures	<u>153,140</u>	<u>258,100</u>	<u>523,619</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



FINANCE DEPARTMENT

001-0401-513 *Budget Detail continued:*

Capital Expenditures

<u>Account Description</u>	<u>FY 2005 Actual*</u>	<u>FY 2006 Adopted*</u>	<u>FY 2007 Adopted</u>
64 - 64 Capital Machinery & Equip.	1,515	7,500	149,000
Total Capital Expenditures	1,515	7,500	149,000
TOTALS	736,005	1,166,624	1,917,337

*Includes Purchasing, Billing and Collections



City of North Port

PLANNING & ZONING DEPARTMENT





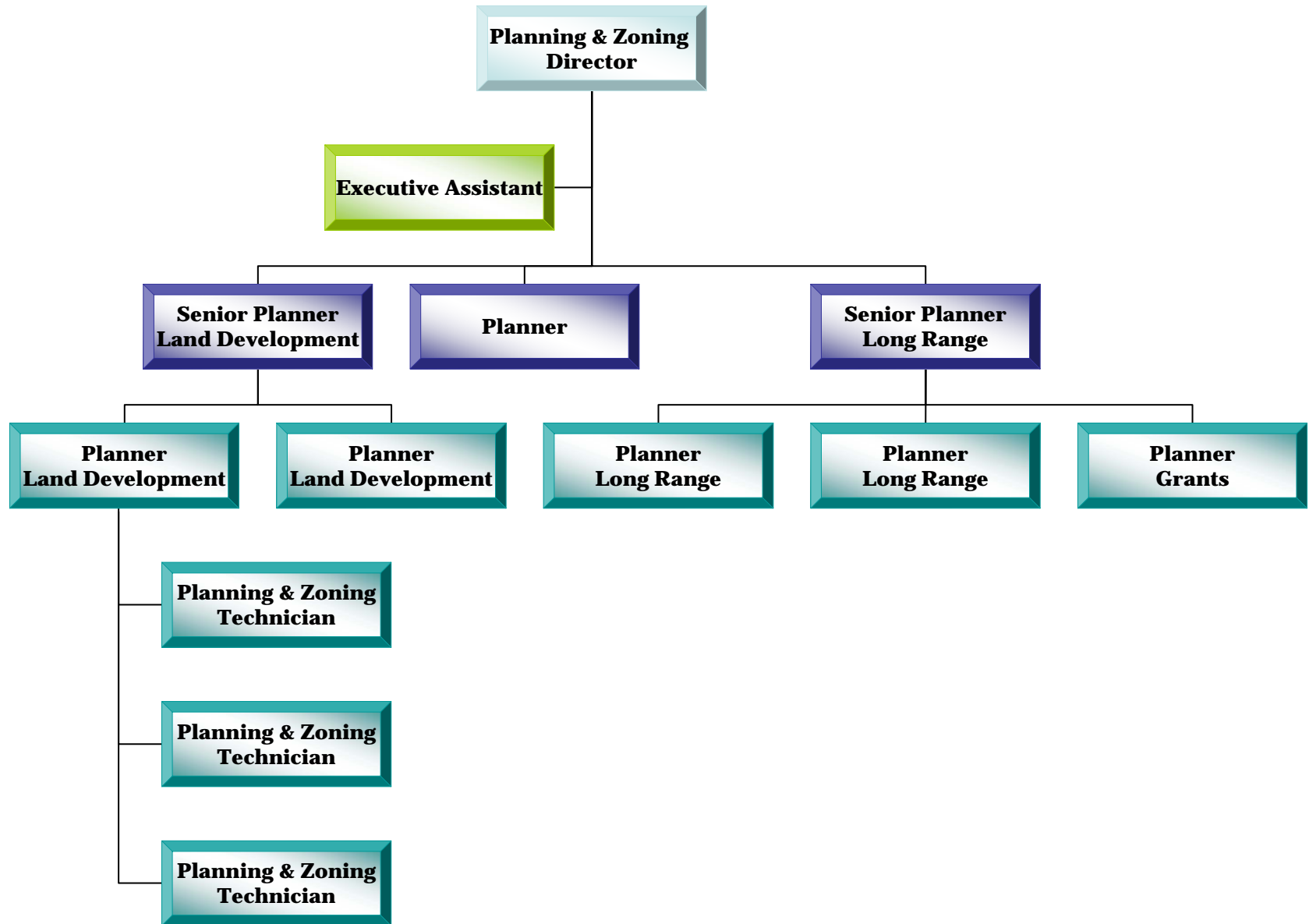
SAMUEL K. JONES, AICP
PLANNING AND ZONING DIRECTOR

Departmental Purpose

*Articulates the vision
of the City.*



Planning and Zoning Department



City of North Port Fiscal Year 2007 Adopted Annual Budget

Planning and Zoning

Description of Services Provided

- Research and apply for grants.
- The long range planning division completes comprehensive plan amendments, updates the plan, and coordinates the master plan with many regional agencies such as MPO.
- Maintains the databases needed to analyze the planning issues such as affordable housing, etc.
- The short range division processes and reviews development requests and code amendments to ensure consistency with the comprehensive plan and City codes.

Department Message

FY 2005-06 Major Accomplishments:

- Concluded the MPO Long Range Transportation Plan.
- Completed the Evaluation and Appraisal Report.
- Received a reimbursement of \$15,936.92 from FDOT for the executed US 41 Landscape Installation and Maintenance Agreement.
- Submitted a grant proposal for ArcGIS Server Demonstration Project.
- Pursuing grant opportunities for land acquisition of properties along the Myakkahatchee Creek.

Significant Budgetary Changes:

The Planning and Zoning Department's budget has increased from \$883,108 to \$1,126,595. The primary area of increase is in Personnel Expenditures due to the addition of two new positions and the adoption of the Compensation Study proposed wage increases.

Workload Measures:

The Short Range Division of Planning & Zoning is driven by the amount of development requests which includes; re-zoning, conditional use permits, amending the Land Development Code, etc. The performance measures are based on the number of development requests generated and the number of request completed. The performance measure of this Division is to ensure that the projects and code amendments be implemented consistently with the Comprehensive Plan. The other performance measure of this Division's success is the quality of developments that are approved. Examples of this include the Home Depot and Wal-Mart shopping centers and various residential projects such as Talon Bay and Cypress Falls.

The Long Range Division is responsible for the development of the Comprehensive Plan, amendments to the Plan, intergovernmental and regional coordination, code amendments, master planning and grants. The performance measure is to ensure that the master plans and code amendments implement the Comprehensive Plan and that the City is awarded grant funding for projects consistent with the Comprehensive Plan. In terms of the Comprehensive Plan, this division must ensure that the Comprehensive Plan articulates the community vision.

City of North Port Fiscal Year 2007 Adopted Annual Budget

Planning and Zoning

Department Message-continued

Workload Measures - continued:

The grants function, under the Long Range Planning Division, is responsible for identifying grant funding sources and applying for the funds. For example, the Atwater Park Grant is currently being administered for development of the new park.

All staff members handle citizen questions and requests for information. The established performance measure for these types of contacts is the returning of phone calls within 24 hours and responding to letters within 48 hours. Walk-ins are handled immediately. Staff continues to update the City's website as an ongoing effort to provide current departmental information at a glance.

<i>Workload Measure</i>	<i>FY 2003-04 Actual</i>	<i>FY 2004-05 Actual</i>	<i>FY 2005-06 Y-T-D</i>
Variance	3	9	3
Code Amendment	6	3	3
Temporary Use Permit	9	6	28
Re-zoning	6	4	0
Subdivision	12	5	0
Major Site Plan	14	24	24
Final Sub. And Plat	12	4	3
Final Plat	0	0	11
Development Concept Plan	11	4	19
DRI (Isles of Athena)	0	0	1
Conditional Use	3	1	9
Comprehensive Plan Amendment	6	5	1
Appearance Review Board	5	10	18
Annexation	3	1	1
Miscellaneous	0	16	11

FY 2006-07 Major Goals:

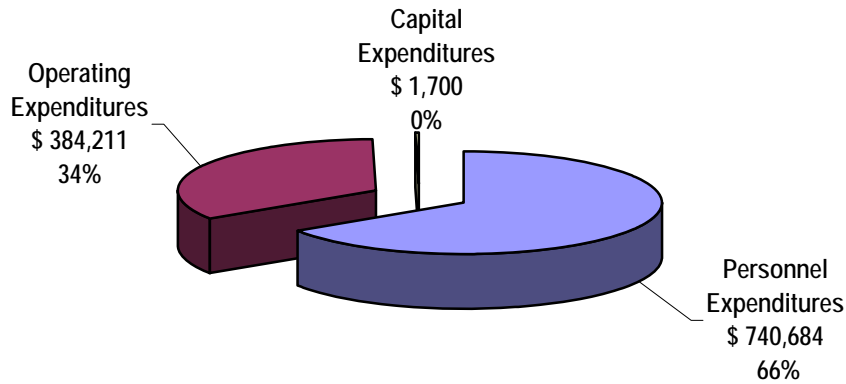
- Completion of Affordable Housing Summary.
- Continue review of Isles of Athena DRI.
- Continue with development and implementation, in conjunction with the Southwest Florida Regional Planning Council, of state mandated FIAM (Financial Impact Analysis Model).
- Complete the major, state-mandated, update to the Comprehensive Plan.
- Continue to pursue grant opportunities for land acquisition of properties along the Myakkahatchee Creek.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



PLANNING & ZONING DEPARTMENT

Planning & Zoning Budgetary Costs FY 2007



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	440,333	633,384	740,684
Operating Expenditures	109,490	240,724	384,211
Capital Expenditures	20,100	9,000	1,700
Total Budget	<u>569,923</u>	<u>883,108</u>	<u>1,126,595</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
General Fund	569,923	883,108	1,126,595
Total Revenues	<u>569,923</u>	<u>883,108</u>	<u>1,126,595</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	11	11	13
Total Authorized Positions	<u>11</u>	<u>11</u>	<u>13</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



PLANNING & ZONING DEPARTMENT

001-0606-515

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	318,221	457,132	563,984
21 - 21 FICA	23,563	32,731	33,754
22 - 22 Retirement System	25,610	35,011	36,909
23 - 23 Insurance Benefits	49,990	57,265	56,290
24 - 24 Workers' Compensation	22,949	51,245	49,747
Total Personnel Expenditures	<u>440,333</u>	<u>633,384</u>	<u>740,684</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
31 - 31 Professional Services	66,418	147,200	310,300
40 - 40 Training & Travel, Per Diem	10,085	20,550	20,550
41 - 41 Communication Services	1,987	2,400	2,976
43 - 43 Water, Sewer & Electricity	5,189	0	0
44 - 44 Rentals & Leases	0	0	7,760
46 - 46 Repairs & Maintenance	5,543	16,700	2,333
47 - 47 Printing & Binding	7,002	8,800	5,000
49 - 49 Other Current Charges	75	1,700	1,700
51 - 51 Office Supplies	5,861	26,125	22,000
52 - 52 Minor Operating Expenditures	3,047	9,315	5,500
54 - 54 Books, Public, Subs, Member	4,283	7,934	6,092
Total Operating Expenditures	<u>109,490</u>	<u>240,724</u>	<u>384,211</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
64 - 64 Capital Machinery & Equip.	20,100	9,000	1,700
Total Capital Expenditures	<u>20,100</u>	<u>9,000</u>	<u>1,700</u>

TOTALS	<u><u>569,923</u></u>	<u><u>883,108</u></u>	<u><u>1,126,595</u></u>
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City of North Port

BUILDING DEPARTMENT





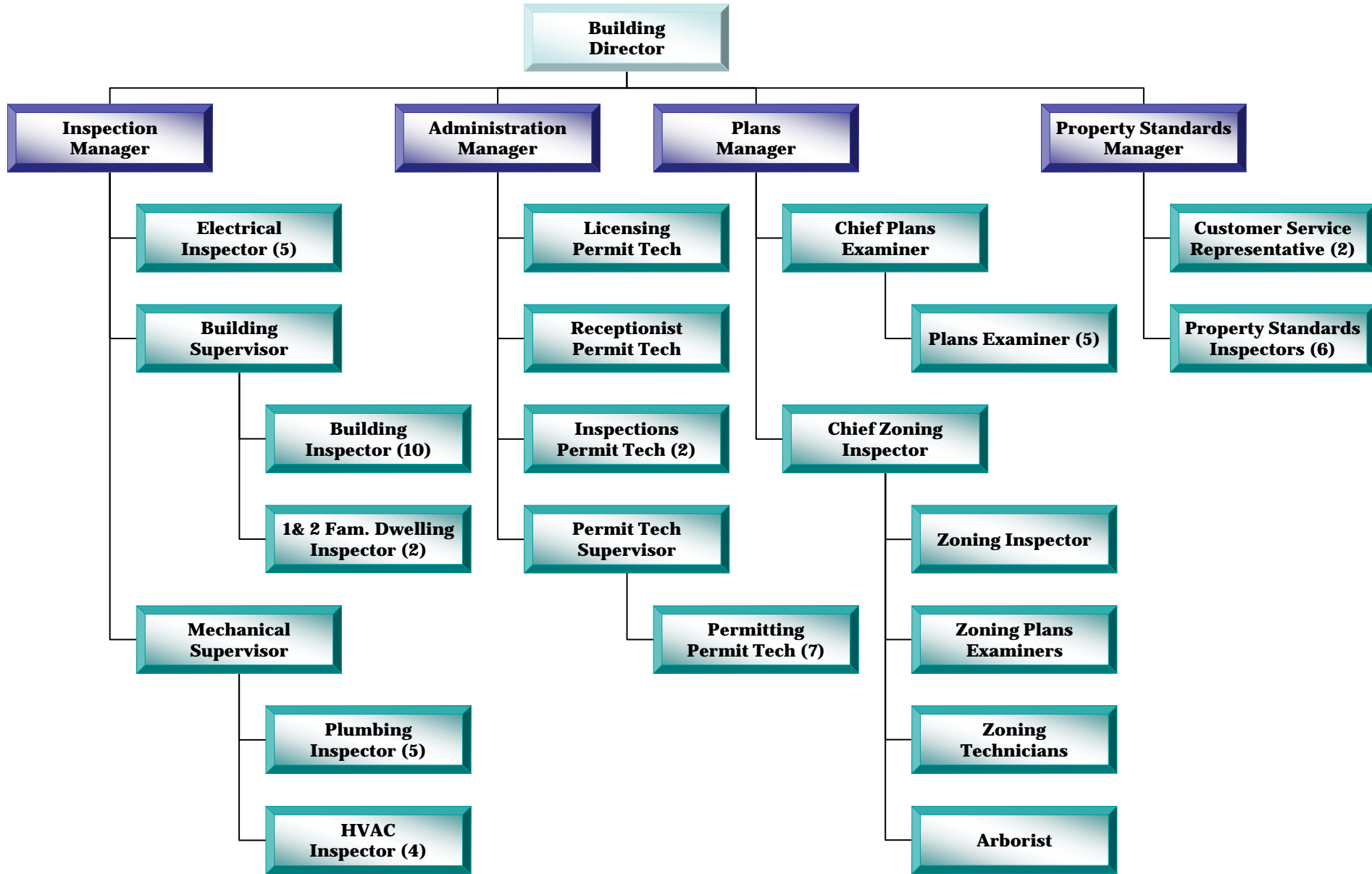
SCOTT WILLIAMS
BUILDING DIRECTOR

Departmental Purpose

*Assures and maintains a
safely- built structural
Environment.*



Building Department



City of North Port Fiscal Year 2007 Adopted Annual Budget

Building Department

Description of Services Provided

- Business Occupational Licensing.
- Contractor Certificate of Competency Licensing.
- Compliance with local ordinances through Code Enforcement.
- Plans review for all new development and improvements to properties.
- Permitting and inspections to insure code compliance for all new construction and remodeling.
- Provide zoning information to include information on land use and regulation of various environmental concerns.

Department Message

FY 2005-06 Major Accomplishments:

The key accomplishment of the Building Department is the ability to maintain a level of service providing one of the fastest processing times in the state and maintaining an inspection schedule allowing for inspections to be scheduled on four-hour increments. Training and education for in-house staff and both local and regional contractors, architects, and engineers has allowed for an easy transition to the requirements of the Florida Building Code.

FY 2005/06 marked the beginning stages of automation of permitting and inspection procedures. Current data and procedures have allowed for an easy transition in next year's budget to allow for online services.

Significant Budgetary Changes:

The most significant change in the Building Department budget process involves a separation of funding sources for various functions of the Department. State legislation has defined a requirement for building permit fees to be used solely for the operation of the department. This does not allow for duties other than required for enforcement of the Florida Building Code (FBC) to be funded with these fees. Therefore, the City has created an enterprise fund for all enforcement of the FBC and all zoning and code enforcement functions to be funded from the general fund. This allows for better accountability of expenditures and tracking processes.

Workload Measures:

The Building Department is driven by the amount of permit activity, which creates a standard inspection load. The performance measures are based on both number of inspections generated, and number of permits issued. Inspection staff performance levels are based on 25 inspections per man per day. The variable in this area is the inspectors must be certified in each area they inspect and building inspections are on an average a lot higher per job.

Office staff is a more difficult area to apply specific measures. The customer service representative responsible for data entry for inspections appears to be at the limit when 150 to 200 hundred inspections a day are entered. Permit processing is gauged by the number of days it is taking to issue a permit. Our customer service standard for this process time is one of the highest in the state.

City of North Port
Fiscal Year 2007 Adopted Annual Budget

Building Department

Department Message-continued

FY 2006-07 Major Goals:

The primary goal of the Building Department is to complete phase 2 implementation of advanced technology through the upgrade of the current HTE system and begin data entry by inspectors from the field using laptop computers. This years' budget has begun the transition from desk top computers to laptop computers for all field inspection positions. We are currently testing different air cards for the best City coverage and began field testing of inspection data entry.

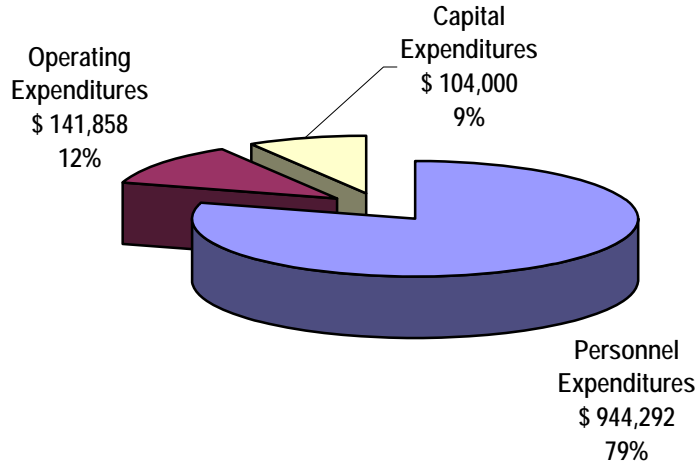
It is the intent to have all inspection personnel completing field data entry during the year and begin an additional phase allowing contractors to access inspection results and permit status online. The final phase will be the ability for our customers to apply and obtain permits online.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



BUILDING DEPARTMENT

Building Department Budgetary Costs FY 2007



<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	1,960,890	2,589,051	944,292
Operating Expenditures	300,485	293,037	141,858
Capital Expenditures	223,602	194,350	104,000
Total Budget	<u>2,484,977</u>	<u>3,076,438</u>	<u>1,190,150</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
General Fund	2,484,977	3,076,438	1,190,150
Total Revenues	<u>2,484,977</u>	<u>3,076,438</u>	<u>1,190,150</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	49	54	19
Total Authorized Positions	<u>49</u>	<u>54</u>	<u>19</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



BUILDING DEPARTMENT

001-0606-524

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	1,407,511	1,856,292	730,358
21 - 21 FICA	102,794	120,519	34,786
22 - 22 Retirement System	105,874	125,167	38,180
23 - 23 Insurance Benefits	268,100	285,259	78,942
24 - 24 Workers' Compensation	76,611	201,814	62,026
Total Personnel Expenditures	<u>1,960,890</u>	<u>2,589,051</u>	<u>944,292</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
25 - 25 Unemployment Compensation	37	0	0
31 - 31 Professional Services	2,433	3,000	0
34 - 34 Contracted Services	94,103	100,000	50,000
40 - 40 Training & Travel, Per Diem	2,321	3,800	7,700
41 - 41 Communication Services	17,244	21,816	8,434
43 - 43 Water, Sewer & Electricity	7,539	0	0
44 - 44 Rentals & Leases	8,658	9,503	5,327
46 - 46 Repairs & Maintenance	65,591	47,235	20,235
47 - 47 Printing & Binding	11,983	20,000	5,000
48 - 48 Promotional Activities	0	0	0
49 - 49 Other Current Charges	674	300	250
51 - 51 Office Supplies	15,778	25,900	6,600
52 - 52 Minor Operating Expenditures	69,344	56,630	37,312
54 - 54 Books, Public, Subs, Member	4,780	4,853	1,000
Total Operating Expenditures	<u>300,485</u>	<u>293,037</u>	<u>141,858</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
64 - 64 Machinery & Equipment	223,602	194,350	104,000
Total Capital Expenditures	<u>223,602</u>	<u>194,350</u>	<u>104,000</u>
TOTALS	<u><u>2,484,977</u></u>	<u><u>3,076,438</u></u>	<u><u>1,190,150</u></u>

City of North Port

GENERAL SERVICES





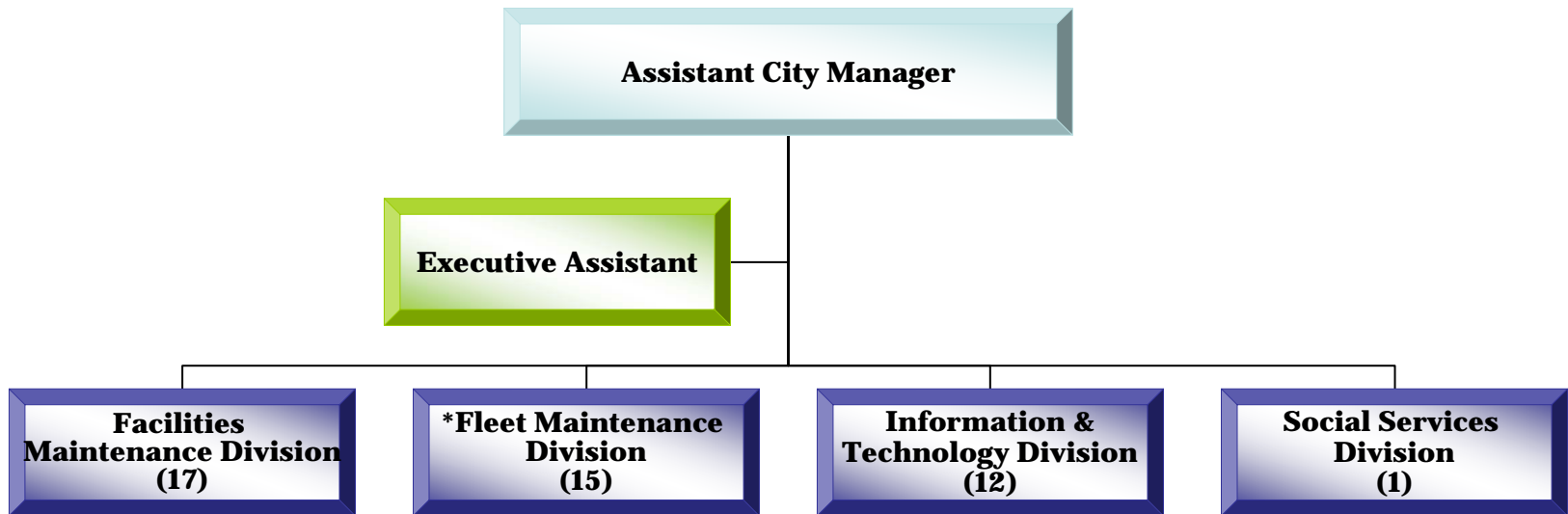
DANNY SCHULT
ASSISTANT CITY MANAGER

Departmental Purpose

*Delivers the services necessary
to meet the objectives of the
Departments.*



General Services



City of North Port Fiscal Year 2007 Adopted Annual Budget

General Services – Administration

Description of Services Provided

In FY 2006-07, the General Services Department will oversee four operating divisions that include Facilities Maintenance, Fleet Maintenance, Information & Technology and Social Services. The General Services Director currently serves as the Departmental Director. The majority of the Divisions that make up the General Services Department provide services to departments within the City.

Department Message

FY 2005-06 Major Accomplishments:

- Ensured the smooth transition of the Support Services Department to the new City Hall.
- Oversaw the smooth transition of all departments to the New City Hall and Police Department.
- Coordinated the dedication of new City Hall on April 15, 2006.
- Coordinated 477 Commission inquiries and requests.
- Processed 30 How's My Driving calls.

Significant Budgetary Changes:

In FY 2006/2007 the proposed budget for the Support Services Administration is \$169,905. Personnel Services make up the majority of the budget at \$153,122 and includes two (2) positions – Assistant City Manager and an Executive Assistant. The Public Information Manager has been included in the City Manager budget for FY 2006/2007.

Operating expenditures total \$ 16,783. This is a decrease of nearly \$10,000 from FY2005/2006.

Workload Measures:

<i>Workload Measure</i>	<i>FY 2004-05 Actual</i>	<i>FY 2005-06 Actual</i>	<i>FY 2006-07 Projected</i>
Commission Inquiries & Responses	492	477	450
How's My Driving? Calls	25	30	25
Citizen Assistance, including media	550	400	*0
North Port Presents Broadcasts	11	12	*0
Media Releases	147	155	*0
Newsletters Produced	12	12	*0
Public Newsletters Produced	0	**3	4

* The Public Information Manager position falls within the City Manager's budget for FY 2006-07

**The Public newsletter was new for FY 2005-06

City of North Port
Fiscal Year 2007 Adopted Annual Budget

General Services – Administration

Department Message-continued

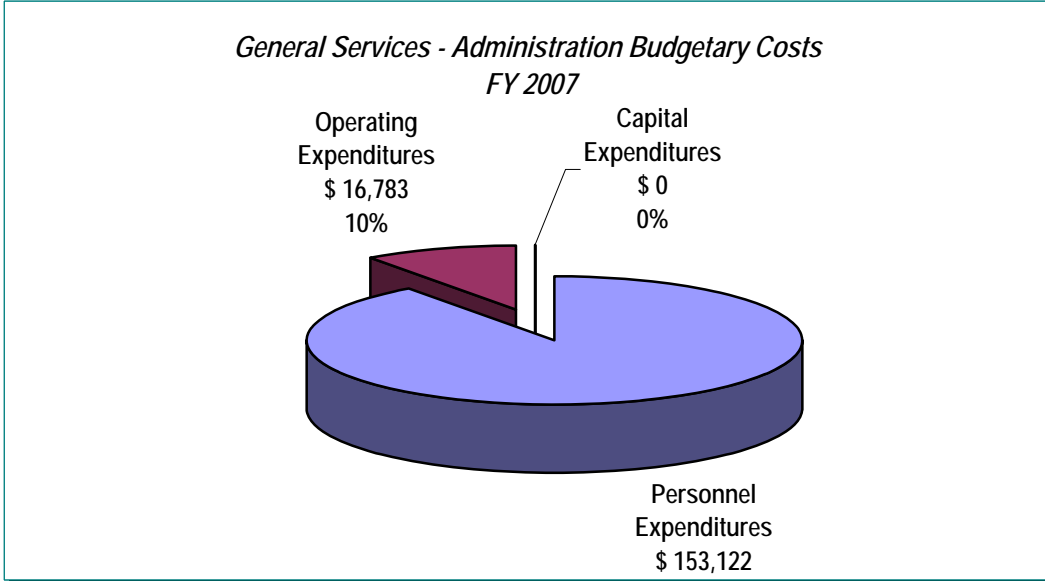
FY 2006-07 Major Goals:

- To continue providing good internal and external customer service.
- The Information and Technology Division will implement the City intranet.
- Social Services will continue working on the construction project of the new building for the Family Service Center.
- Facilities Division will conduct a building needs study for Utilities, Public Works and other departments/divisions currently housed off site from new City Hall.
- Fleet Division will conduct an assessment of the entire Fleet Division's operations.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



GENERAL SERVICES - ADMINISTRATION



<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	223,450	232,724	153,122
Operating Expenditures	12,093	26,570	16,783
Capital Expenditures	0	0	0
Total Budget	<u>235,543</u>	<u>259,294</u>	<u>169,905</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
General Fund	235,543	259,294	169,905
Total Revenues	<u>235,543</u>	<u>259,294</u>	<u>169,905</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	3	3	2
Total Authorized Positions	<u>3</u>	<u>3</u>	<u>2</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



GENERAL SERVICES - ADMINISTRATION

001-0705-513

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	179,987	184,475	108,711
21 - 21 FICA	13,604	11,914	11,394
22 - 22 Retirement System	8,884	14,445	14,496
23 - 23 Insurance Benefits	20,109	20,391	16,899
24 - 24 Workers' Compensation	866	1,499	1,622
Total Personnel Expenditures	<u>223,450</u>	<u>232,724</u>	<u>153,122</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
31 - 31 Other Professional Svcs	550	8,600	600
40 - 40 Training & Travel	1,999	4,575	3,800
41 - 41 Communication Services	1,401	2,640	1,440
43 - 43 Water, Sewer & Electricity	984	0	0
44 - 44 Rentals & Leases	3,826	4,200	4,200
46 - 46 Repairs & Maintenance	69	1,650	2,300
47 - 47 Printing & Binding	0	700	568
49 - 49 Other Current Charges	0	500	0
51 - 51 Office Supplies	1,278	1,475	1,450
52 - 52 Minor Operating Expenditures	586	805	950
54 - 54 Books, Public, Subs, Member	1,400	1,425	1,475
Total Operating Expenditures	<u>12,093</u>	<u>26,570</u>	<u>16,783</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
64 - 64 Machinery & Equipment	0	0	0
Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>

TOTALS	<u>235,543</u>	<u>259,294</u>	<u>169,905</u>
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City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

CIP Project Category Project Description	Un-Appropriated Subsequent Years					CIP Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS BUDGETARY COST SUMMARY</i>						
<u>General Administration</u>						
Construct a Second Library	0	50,000	0	0	0	50,000
Common Facilities Study (Master Plan)	150,000	0	0	0	0	150,000
Build out Shell Space in New City Hall	0	150,000	0	0	0	150,000
Construction of Social Service Building	1,860,000	0	0	0	0	1,860,000
Department Budgetary Cost	<u>2,010,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,210,000</u>

Funding Sources Project Description	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues - Dedicated</u>						
General Fund - Use of Fund Balance	800,000	0	0	0	0	800,000
Other Grants	860,000	0	0	0	0	860,000
General Government Impact Fee	350,000	150,000	0	0	0	500,000
Infrastructure Surtax One-Cent Sales Tax	0	50,000	0	0	0	50,000 0
Total Revenues - Dedicated	<u>2,010,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,210,000</u>

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

General Administration

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineering

Project/Item Description:

Facilities Master Plan.

Justification (if Replacement, note CID, Mileage & condition)

Coordinated facilities planning. Study will show locations and make-up of satellite sites for Road and Drainage, Utilities, Police, Fire and Fleet. The Study will also evaluate the possibility of a joint use public service facility for public works, utilities and fleet.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
\$ 150,000					\$ 150,000
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Source for Project: (identify by fund number)

001	General Fund-Use of Fund Balance

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 150,000					\$ 150,000
					\$ -
					\$ -
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

General Administration-Social Services

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineering

Project/Item Description:

Construction of a 7,000 sq. ft. building to house the North Port Social Services and Family Service Center. Suncoast Development is completing site development as an in-kind contribution valued at approximately \$100,000. PGT is donating windows and doors for the project.

Justification (if Replacement, note CID, Mileage & condition)

North Port Social Services Center currently has no permanent home and is leasing space. The leased space is temporary because a permanent facility is needed. The Social Services and Family Service Center continue to add various agencies and services.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design (15% of Project)
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 1,510,000					\$ 1,510,000
\$ 150,000					\$ 150,000
					\$ -
\$ 200,000					\$ 200,000
\$ 1,860,000	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000

Funding Source for Project: (identify by fund number)

001	General Fund - Use of Fund Balance
001	Other Grants
157	General Gov't Impact Fees

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 650,000					\$ 650,000
\$ 860,000					\$ 860,000
\$ 350,000					\$ 350,000
\$ 1,860,000	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures
Projected Sublease Reimbursement
Projected Communications Reimbursement

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
	\$ 8,809	\$ 21,757	\$ 22,669	\$ 23,621	\$ 76,856
					\$ -
	\$ 8,163	\$ 19,600	\$ 20,188	\$ 20,794	\$ 68,745
	\$ 3,145	\$ 7,548	\$ 7,774	\$ 8,007	\$ 26,474



City of North Port

**GENERAL SERVICES
INFORMATION AND TECHNOLOGY
DIVISION**





INFORMATION AND TECHNOLOGY DIVISION



North Port City Hall

City of North Port Fiscal Year 2007 Adopted Annual Budget

General Services – Information & Technology

Description of Services Provided

The Information & Technology Division (I&T) is one of four operating Divisions of the General Services Department. The mission of the I & T Division is to support and implement the City's technology needs, and to provide computer, network, telecommunication, audio/video, and geographical services to all City Departments.

Department Message

FY 2005-06 Major Accomplishments:

- A Fully Staffed Division – I&T currently consists of ten (10) employees: I&T Manager, HTE Systems Administrator, Database Administrator/Programmer, Network Administrator, Help Desk Administrator, Telecommunications Specialist, Technology Trainer, two (2) Information Systems Technicians and a Staff Assistant I.
- New City Hall Move – successfully created a new facility network and transitioned users and the City's current systems to the New City Hall.
- New Police Station Move – successfully created a new facility network and transitioned users and the Police system to the New City Hall.
- HTE Upgrade – installed a new iseries5 IBM server to provide faster performance and larger storage for data. Then performed the first phase of upgrading our city wide financial system from the old version 6.0 to the new version of 3.0.
- Annual Computer Replacement Program – a three year cycle of replacing workstations, servers, and printers to keep up with technology and provide the best performance. This year 51 workstations and 43 laptops were replaced.
- Annual Cell Phone Replacement Program – a two year cycle of replacing cell phones to keep up with latest cellular technology and provide the best mobile telephone service. This year 150 cell phones were replaced.
- New Equipment – with growth of new city personnel, I&T issued 23 new workstations and 19 new laptops. To provide faster performance and larger storage for data, I&T implemented a new Geographical Information server, new Print server, new Email server, new Data Backup server and Tape Library, new File Server, new Imaging server, and a new Blackberry server. To provide faster performance of the City's Wide Area Network (WAN), I&T installed a new network Router in City Hall and installed new Routers and Switches at all remote facilities. To be proactive, I&T installed network and server monitoring software to remotely control, analyze, and be notified of a network problem.
- Phone System Expansion – to provide the same technology and services found in the new phone switch at City Hall to all City facilities, I&T implemented the installation of 3 new remote systems at Utilities, Public Works, and Fire Rescue Administration.
- Work Order System – to expedite work orders more effectively, I&T implemented a new work order system called Trackit with several new features to provide better customer response and service.
- Wireless Project – to provide a faster and more reliable network for the facilities of Fire Rescue, towers and wireless dishes were installed and bandwidth leased from DayStar.
- Weather Alert – Using a computer, weather station equipment, and a live connection feed from NOAA, I&T implemented a City Hall weather station to show real time weather conditions and provide server weather alerts.

City of North Port Fiscal Year 2007 Adopted Annual Budget

General Services – Information & Technology

Department Message-continued

Significant Budgetary Changes:

The budget for the Information & Technology Division was increased from \$1,694,056 in FY2005-06 to \$1,944,526 in FY2006-07. The increase of \$250,470 is mostly attributed to the Phone Expansion Phase II (\$32,592), Email Archiving Project (\$75,000) and Internet redesign (\$35,450). Other increases include the anticipated hiring of a Webmaster and Network Engineer.

FY 2006-07 Projects

- | | |
|------------------------|-----------|
| • Email Archive System | \$75,000 |
| • HTE Upgrade | \$170,000 |
| • Network Upgrade | \$73,980 |
| • Server Replacements | \$41,100 |
| • New Computers | \$192,213 |
| • Annual Replacements | \$185,390 |
| • Phone Expansion II | \$23,958 |
| • Fiber Project | \$135,000 |
| • Total Projects | \$896,641 |

Workload Measures:

<i>Workload Measures</i>	<i>FY 2003-04 Actual</i>	<i>FY 2004-05 Actual</i>	<i>FY 2005-06 Actual</i>
Total Work Orders	2,100	2,055	2,527
<i>I & T Network Assets Serviced</i>			
Users	n/a	526	597
Workstations & Laptops	n/a	448	558
Printers	n/a	138	162
Network – Servers/Switches	n/a	58	64
Telephone Systems	n/a	6	2
Telephones	n/a	369	408
Cell phones	n/a	278	343

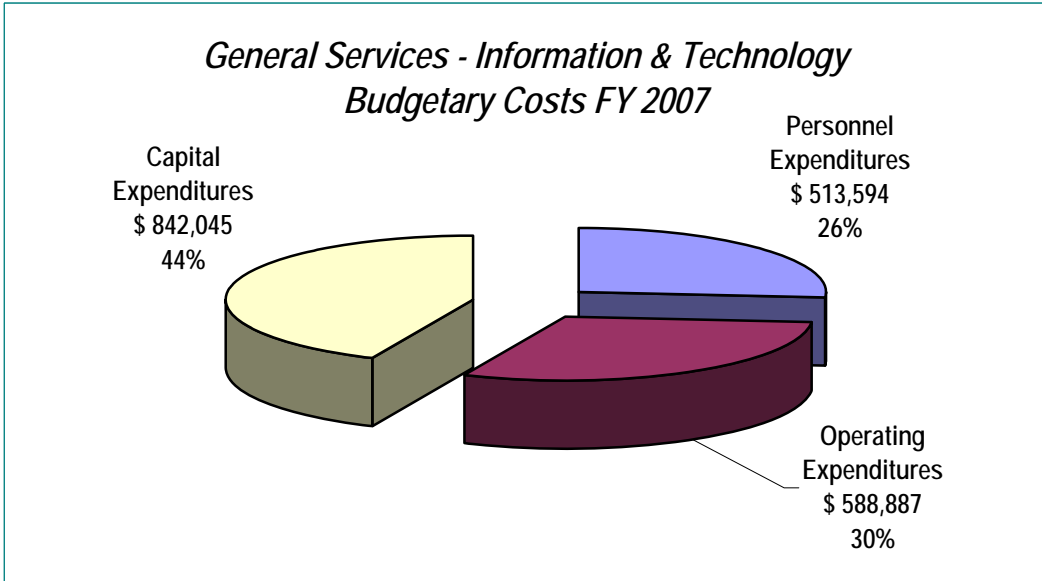
FY 2006-07 Major Goals:

- VPN Remote Access (replace gotomypc.com).
- Annual Computer/Server Replacement Program.
- Annual Cell Phone Replacement Program.
- HTE Upgrade – Phase II NaviLine Version 5.0.
- Email Archive System.
- City Internet brought In-house and re-developed.
- Creation of City Intranet.
- Government Access Channel/Studio, Broadcasting on TV, Closed Circuit TV, and Internet Streaming Video.
- Web Content Filtering/Monitoring.
- Email Content filtering(Spam)/Monitoring.
- Phone Expansion Project II – City Garage & Mullen Center.
- Fiber Backbone Connection to Sarasota County.
- Fiber or Wireless Sonnet Ring.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



GENERAL SERVICES - INFORMATION & TECHNOLOGY



<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	295,222	598,458	513,594
Operating Expenditures	341,548	343,565	588,887
Capital Expenditures	198,299	752,033	842,045
Total Budget	<u>835,069</u>	<u>1,694,056</u>	<u>1,944,526</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
General Fund	835,069	1,694,056	1,944,526
Total Revenues	<u>835,069</u>	<u>1,694,056</u>	<u>1,944,526</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	6	10	12
Total Authorized Positions	<u>6</u>	<u>10</u>	<u>12</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



GENERAL SERVICES - INFORMATION & TECHNOLOGY

001-0710-513

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	226,941	502,032	421,813
21 - 21	FICA	16,940	25,245	26,023
22 - 22	Retirement System	17,214	26,493	26,823
23 - 23	Insurance Benefits	33,365	41,938	35,935
24 - 24	Workers' Compensation	762	2,750	3,000
	Total Personnel Expenditures	295,222	598,458	513,594
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
27 - 27	Educational Assistance	0	1,500	1,000
31 - 31	Professional Services	117,503	76,750	76,000
40 - 40	Training & Travel, Per Diem	7,476	31,860	14,700
41 - 41	Communication Services	5,322	5,930	7,410
43 - 43	Water, Sewer & Electricity	2,482	0	0
44 - 44	Rentals & Leases	80	0	5,110
46 - 46	Repairs & Maintenance	125,072	146,050	243,706
47 - 47	Printing & Binding	0	770	1,770
51 - 51	Office Supplies	21,764	36,140	26,835
52 - 52	Minor Operating Expenditures	53,566	40,455	165,526
54 - 54	Books, Public, Subs, Member	8,283	4,110	46,830
	Total Operating Expenditures	341,548	343,565	588,887
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
64 - 64	Capital Machinery & Equipment	198,299	752,033	842,045
	Total Capital Expenditures	198,299	752,033	842,045
	TOTALS	835,069	1,694,056	1,944,526

City of North Port

**GENERAL SERVICES
SOCIAL SERVICE DIVISION**





SOCIAL SERVICE DIVISION



North Port City Hall

City of North Port Fiscal Year 2007 Adopted Annual Budget

General Services – Social Services Division

Description of Services Provided

- Coordinates social service programs by providing food, shelter and utility assistance to our needy residents and by providing information on other available resources.
- Manages the Family Service Center, a group of non-profit agencies initiated by the Sarasota County Health Department and located at the North Port Health and Family Service Center, 6950 Pan American Boulevard.

Department Message

FY 2005-06 Major Accomplishments:

- City of North Port Employee Harvest Craft Fair & Flea Market - Coordinated 4th Annual Harvest Fair. Committee raised \$2,522.00 for City of North Port Employee Appreciation Holiday Banquet.
- Toy Chest Program – Managed and coordinated Toy Chest Program. Partnered with North Port Marine Corps and volunteers. Received \$3,155 in cash donations for the purchase of new toys. Distributed gifts to 545 children ages 0 – 14.
- Children’s Community Clothing Closet – Distributed clothing to children residing in North Port.
- Human Services Provider EXPO – Organized 5th Annual EXPO to provide residents of North Port an opportunity to learn of available services in their community. Over 100 residents attended.
- SHARE – “If you eat you qualify” – Sells food to families at a low cost and introduces participants to the world of volunteering. SHARE is in its 14th year of operation.
- Post Office Food Drive – Collected over 31,300 lbs of food for South County Food pantries. Over 100 volunteers assisted with the collection process
- Back to School Resource Fair – Managed and coordinated 5th Annual Resource Fair. Over 45 agencies provided information on available resources and programs available to children and distributed free backpacks and school supplies to approximately 1,000 children grades K-12.
- Received \$860,000 in grants for the construction of the North Port Family Service Center.
- Suncoast Foundation agreed to provide site construction including retention pond for future Child Development and Family Development Center and Family Service Center at an approximate cost of \$200,000 of which \$100,000 will benefit the Family Service Center.
- Received letter of commitments to sub-lease office space in the future Family Service Center from seven of the ten potential agencies.

Significant Budgetary Changes:

Personal Services makes up the majority of the budget at \$77,938 and includes the same position as last year – Social Services Manager.

**City of North Port
Fiscal Year 2007 Adopted Annual Budget**

General Services – Social Services Division

Department Message-continued

Significant Budgetary Changes – continued:

Operating expenditures total \$62,081.00. Major operating expenses for the Social Services Division include \$15,000 for *Community Assistance*, which is for emergency food, rent and utility assistance. \$16,984 for *Rental and Leases* which includes leasing of office space in the amount of \$15,664 of which \$4,416 is reimbursed to the City by agencies subleasing, \$ 5,000 for *Communication Services*, of which \$2,899 is reimbursed to city by agencies subleasing, \$15,246 for *Other Professional Services* for half of the Administrative Assistants salary. The remaining salary and benefits for the assistant's position are being paid by Sarasota County Health Department through Interagency Agreement in FY 2006/2007

Workload Measures:

Workload Measure	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Projected
Caseload	391	410	480	552
LIHEAP/Care to Share	164	175	305	381
Lions Club Screening	22	15	24	30
Food Baskets	157	280	NA	NA
Referrals	1,528	1,600	NA	NA
Toy Chest – Children assisted	433	515	545	572
SHARE participants	1,111	1,150	754	800
Children's Community Clothing Closet	478	600	1,000	1,000
Food Donations	750	NA	NA	NA
Cash Donations	\$9,228	\$2,981	\$3,186	\$3,200
FEMA Grant	\$5,156	\$7,476	\$8,000	\$8,000

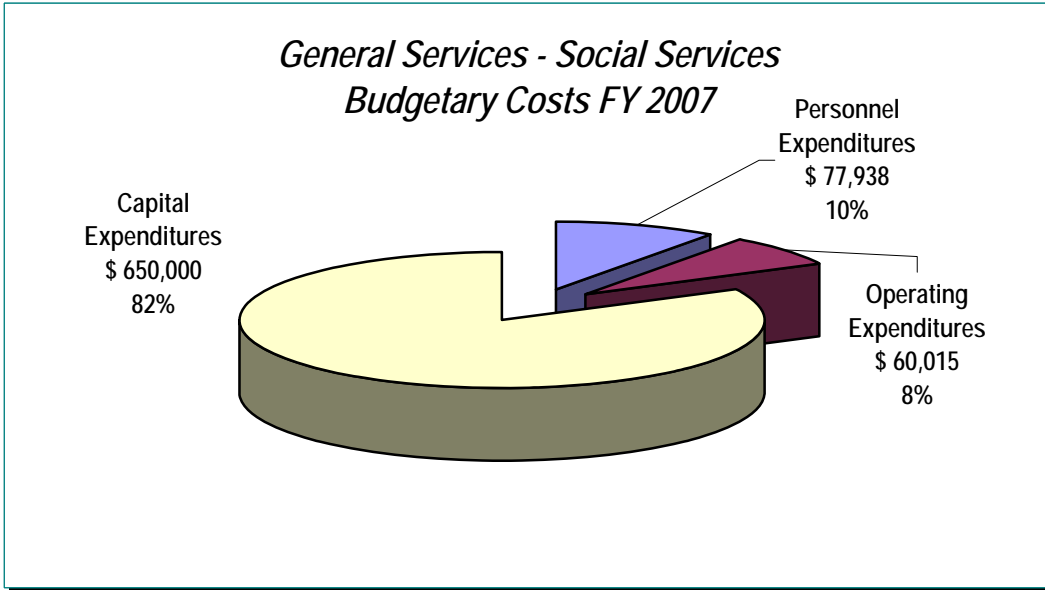
FY 2006-07 Major Goals:

- Implement a database for tracking clients to determine socio-economic status in order to secure grant funding and identify current program needs.
- Work with Social Services Organizations throughout Sarasota County to develop new programs and services at the Health & Family Service Center.
- Start construction of the North Port Family Service Center.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



GENERAL SERVICES - SOCIAL SERVICES



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	69,232	68,924	77,938
Operating Expenditures	53,399	61,658	60,015
Capital Expenditures	0	17,050	650,000
Total Budget	<u>122,631</u>	<u>147,632</u>	<u>787,953</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
General Fund	122,631	147,632	787,953
Total Revenues	<u>122,631</u>	<u>147,632</u>	<u>787,953</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	1	1	1
Total Authorized Positions	<u>1</u>	<u>1</u>	<u>1</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



GENERAL SERVICES - SOCIAL SERVICES

001-0730-569

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	49,630	48,018	53,466
21 - 21 FICA	3,600	3,597	3,850
22 - 22 Retirement System	3,528	3,682	4,186
23 - 23 Insurance Benefits	8,687	6,473	8,984
24 - 24 Workers' Compensation	3,787	7,154	7,452
Total Personnel Expenditures	<u>69,232</u>	<u>68,924</u>	<u>77,938</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
31 - 31 Professional Services	15,141	15,246	15,856
40 - 40 Training & Travel, Per Diem	0	300	300
41 - 41 Communication Services	1,051	5,000	1,924
44 - 44 Rentals & Leases	16,604	16,527	18,904
46 - 46 Repairs & Maintenance	3,933	3,680	2,046
47 - 47 Printing & Binding	893	2,770	2,620
49 - 49 Other Current Charges	14,532	15,360	15,800
51 - 51 Office Supplies	850	1,450	1,420
52 - 52 Minor Operating Expenditures	395	1,150	1,020
54 - 54 Books, Public, Subs, Member	0	175	125
Total Operating Expenditures	<u>53,399</u>	<u>61,658</u>	<u>60,015</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
62 - 62 Buildings	0	0	650,000
64 - 64 Capital Machinery & Equipment	0	17,050	0
Total Capital Expenditures	<u>0</u>	<u>17,050</u>	<u>650,000</u>

TOTALS	<u>122,631</u>	<u>147,632</u>	<u>787,953</u>
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City of North Port

**GENERAL SERVICES
FACILITIES MAINTENANCE
DIVISION**





FACILITIES MAINTENANCE DIVISION



North Port City Hall

City of North Port Fiscal Year 2007 Adopted Annual Budget

General Services – Facilities Maintenance

Description of Services Provided

- Landscaping services.
- Regular building maintenance.
- Secure annual contract for minor construction work and repairs to public buildings.
- Procure major improvements through the bid process.

Department Message

FY 2005-06 Major Accomplishments:

- Completed the US 41 Median Projects.
- Maintain a safe working environment for City staff and the public.

Significant Budgetary Changes:

FY 2006-07 Budget shows an \$826,483 increase over FY 2005-06. Personnel Expenditures increased by \$41,670 due primarily to the adopted Compensation Study recommended wage adjustments. Operating Expenditures increased by \$688,555. This increase reflects the additional expenses incurred in the maintenance of the new City buildings, electricity, rentals and leases of equipment for cleaning and contracted services and repairs. For fiscal year 2006-2007 there are nine capital items associated with the budget. Of these, three of the units are replacement vehicles and as such, should have no significant impact on the operational budget. The other item is two landscaping mowers. As these mowers are covered under warranty, with the exception of minor repairs/maintenance (\$500.00) and fuel (\$500.00), there is no significant effect on operating costs. The other items are One Dump Truck (F-550), One Medium Duty Pickup (F-250), and Utility Vehicle with Spray Rig (HUV4420)

Workload Measures:

<i>Workload Measures</i>	<i>FY 2005-06 Actual</i>	<i>FY 2006-07 Projected</i>
City buildings & facilities maintained	19	21
Construction Improvements to City buildings & facilities	0	1
Landscaped Areas Maintained (within Right-of-Way, perimeter of Subdivision & Welcome Signs and Perimeter of Gazebos)	16	18
Streetlights maintained	163	163
Installation of safety equipment and devices (fire alarm monitoring systems, air cleaners, etc.)	0	4

FY 2006-07 Major Goals:

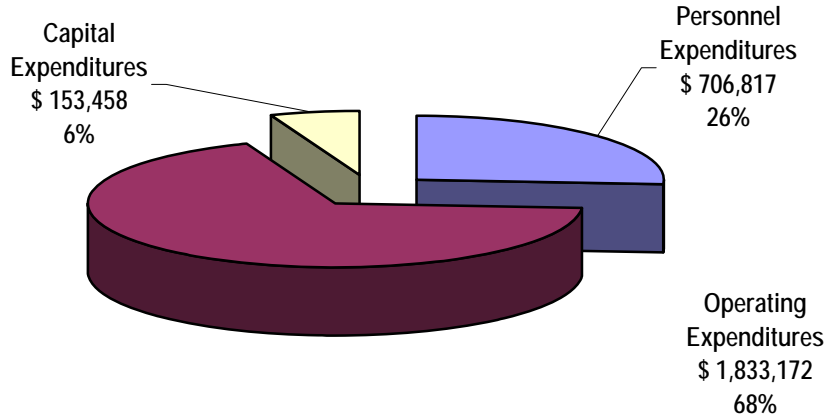
- Ongoing preventive maintenance program for the New City Hall and Police Department facility.
- Supervise completion of shelf space program for the New City Hall.
- Complete necessary procedures to make transition to New City Hall facility from Old City Hall facility.
- Maintain landscape for New City Hall and Police Station facilities.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



GENERAL SERVICES - FACILITIES MAINTENANCE

Facilities Maintenance Budgetary Costs FY 2007



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	542,460	665,147	706,817
Operating Expenditures	317,169	1,144,617	1,833,172
Capital Expenditures	46,853	57,200	153,458
Total Budget	<u>906,482</u>	<u>1,866,964</u>	<u>2,693,447</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
General Fund	906,482	1,866,964	2,693,447
Total Revenues	<u>906,482</u>	<u>1,866,964</u>	<u>2,693,447</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	15	17	17
Total Authorized Positions	<u>15</u>	<u>17</u>	<u>17</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



GENERAL SERVICES - FACILITIES MAINTENANCE

001-3031-519

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	360,834	461,001	474,014
21 - 21 FICA	26,768	30,376	34,674
22 - 22 Retirement System	30,180	31,029	36,567
23 - 23 Insurance Benefits	97,127	80,164	86,032
24 - 24 Workers' Compensation	27,551	62,577	75,530
Total Personnel Expenditures	<u>542,460</u>	<u>665,147</u>	<u>706,817</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
25 - 25 Unemployment Compensation	3,253	0	0
31 - 31 Professional Services	8,554	7,500	152,500
34 - 34 Other Contractual Services	13,147	94,000	130,000
40 - 40 Training & Travel, Per Diem	2,771	4,600	3,400
41 - 41 Communication Services	76,368	166,440	238,623
43 - 43 Water, Sewer & Electricity	24,677	586,698	672,588
44 - 44 Rentals & Leases	0	0	3,000
46 - 46 Repairs & Maintenance	133,275	190,785	464,824
49 - 49 Other Current Charges	9,320	32,622	34,540
51 - 51 Office Supplies	330	1,893	1,725
52 - 52 Minor Operating Expenditures	45,176	59,679	131,600
54 - 54 Books, Public, Subs, Member	298	400	372
Total Operating Expenditures	<u>317,169</u>	<u>1,144,617</u>	<u>1,833,172</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
62 - 62 Buildings	0	8,000	23,000
63 - 63 Improve Other than Buildings	0	5,000	0
64 - 64 Capital Machinery & Equipment	46,853	44,200	130,458
Total Capital Expenditures	<u>46,853</u>	<u>57,200</u>	<u>153,458</u>
TOTALS	<u>906,482</u>	<u>1,866,964</u>	<u>2,693,447</u>



City of North Port

GENERAL SERVICES

FLEET MAINTENANCE

DIVISION

***REFER TO CHAPTER 8, OTHER FUNDS, FOR
BUDGET INFORMATION.**



City of North Port

CITY MANAGER





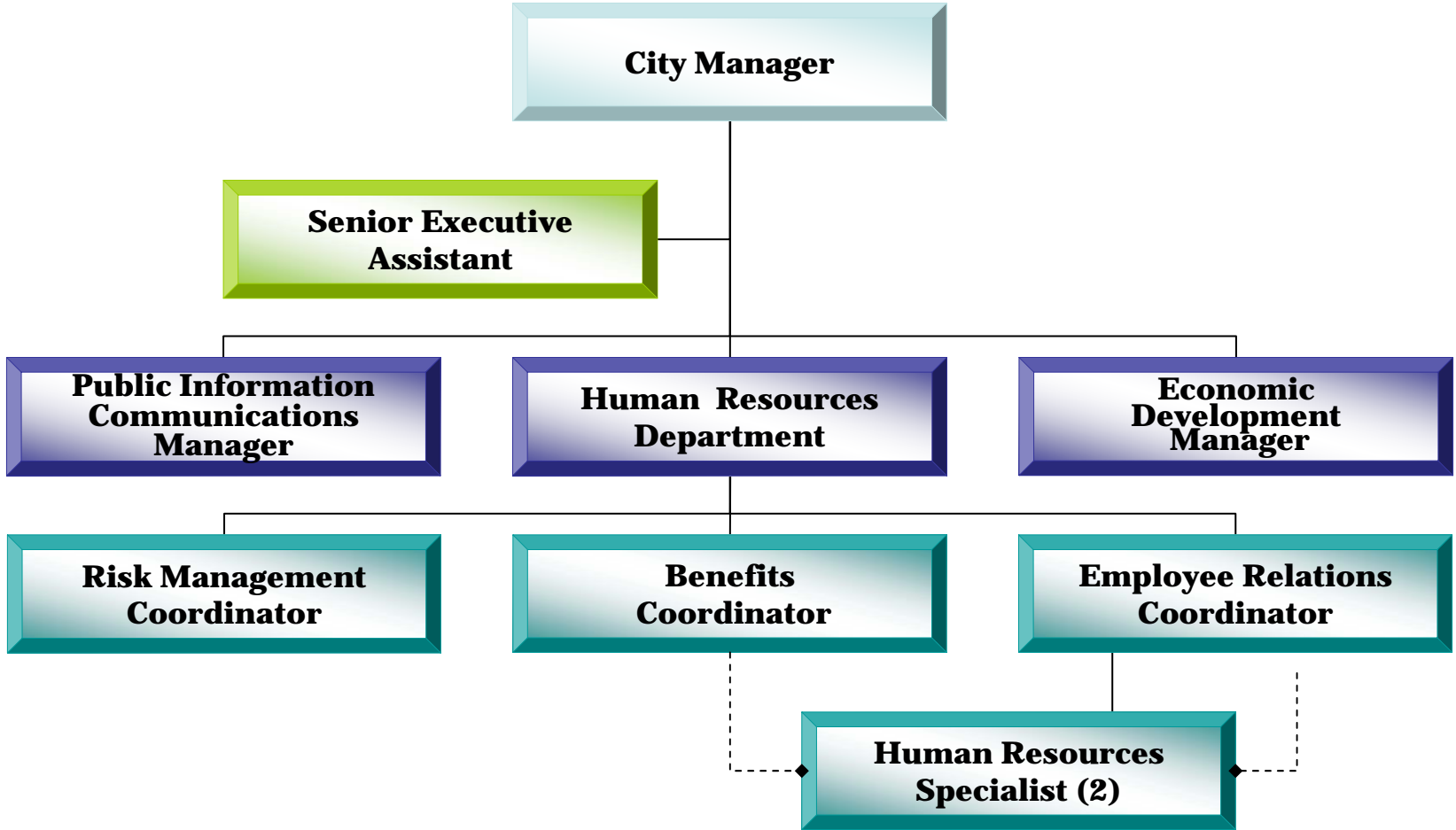
STEVEN S. CROWELL
CITY MANAGER

Departmental Purpose

Provides management and guidance of the City in order to accomplish Commission adopted policies and goals.



City Manager



City of North Port Fiscal Year 2007 Adopted Annual Budget

City Manager

Description of Services Provided

The City Manager is the Chief Administrative Officer of the City, reporting directly to the City Commission. In accordance with the City Charter, the City Manager is responsible for the proper administration and management of all matters of the City.

Department Message

FY 2005-06 Accomplishments:

- Hired a new Police Chief.
- Hired a new Assistant City Manager.
- Worked with the Waters Consulting Group, Inc. and North Port's management team to develop a compensation plan to better attract, retain and reward talented employees. The plan was presented to the City Commission during the FY 06-07 budget process. The City Commission approved the phased in plan which will greatly improve the City's ability to hire and retain great employees.
- Directed staff to create a Customer Service Committee tasked with making the City of North Port an example of exemplary customer service by October 2008.
- Assisted Department Directors in accomplishing their identified outcomes.
- Worked with Commission and Department Directors to identify and begin implementing organizational philosophies intended to improve operations for the City.
- Assisted departments in improving their operating efficiencies.

Significant Budgetary Changes:

The Department's FY 2006-07 budget is \$557,262, an increase of \$270,322 from the FY 2005-06 budget adopted by the Commission.

The increase in personnel services is due to the inclusion of the Public Information Manager within the City Manager's budget and the addition of a new position, Assistant to the City Manager.

Operating Expenditures, totaling \$176,610, include some of the following costs:

Other Professional Services	\$146,000	Includes \$100,000 for a Community Visioning Initiative and \$36,000 for a quarterly publication of a citizens' newsletter.
Training and Travel	\$ 8,950	
Printing and Binding	\$ 1,585	
Books and Publications	\$ 5,225	

City of North Port
Fiscal Year 2007 Adopted Annual Budget

City Manager

Department Message-continued

Workload Measures:

<i>Workload Measures</i>	<i>FY 2004-05 Actual</i>	<i>FY 2005-06 Projected</i>	<i>FY 2005-06 Actual</i>	<i>FY 2006-07 Projected</i>
Citizen Assistance, including media	550	450	400	400
North Port Presents Broadcasts	11	12	12	12
Media Releases	147	150	155	160
Newsletters Produced	12	12	12	12
Public Newsletters Produced	0	0	3	4

FY 2006-07 Major Goals:

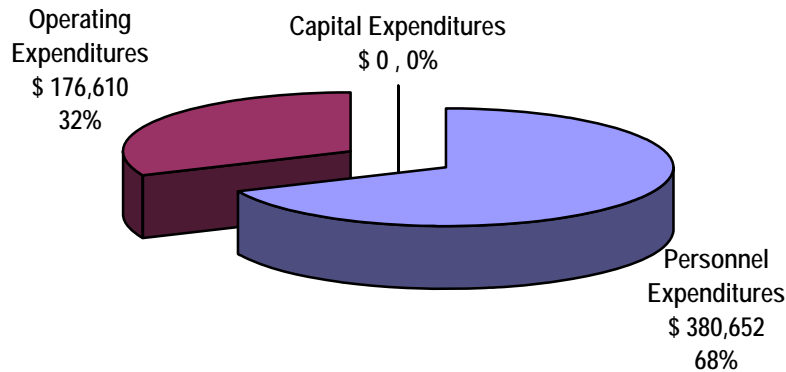
- Oversee the completion of the final phase of the compensation study which is to revise and upgrade the employee performance evaluation process.
- Oversee the completion of the Personnel Policy for presentation to the City Commission.
- Continue to move the City to an "outcome-based" organization.
- Complete visioning process for the City to assist in identifying the goals and objectives of the City.
- Develop an Economic Development Strategic Plan and hire and Economic Development Manager.
- Continue to focus on departmental "integration" and cooperation in accomplishing City goals and objectives.
- Improve "Community Outreach" and public education regarding City events, information and outcomes.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



CITY MANAGER

City Manager Budgetary Costs FY 2007



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	102,816	232,897	380,652
Operating Expenditures	132,535	54,043	176,610
Capital Expenditures	(174)	0	0
Debt/Lease Expenditures	2,922	0	0
Total Budget	<u>238,099</u>	<u>286,940</u>	<u>557,262</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
General Fund	238,099	286,940	557,262
Total Revenues	<u>238,099</u>	<u>286,940</u>	<u>557,262</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	2	2	3
Total Authorized Positions	<u>2</u>	<u>2</u>	<u>3</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



CITY MANAGER

001-0800-512

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	69,012	178,522	326,892
21 - 21 FICA	5,385	8,342	8,680
22 - 22 Retirement System	14,078	27,354	27,396
23 - 23 Insurance Benefits	13,789	17,228	16,074
24 - 24 Workers' Compensation	552	1,451	1,610
Total Personnel Expenditures	<u>102,816</u>	<u>232,897</u>	<u>380,652</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
27 - 27 Educational Assistance	0	1,500	0
28 - 28 Car Allowance	1,200	4,800	4,800
31 - 31 Professional Services	54,645	15,000	146,000
40 - 40 Training & Travel, Per Diem	65,034	5,700	8,950
41 - 41 Communication Services	1,068	1,200	3,600
43 - 43 Water, Sewer & Electricity	1,931	0	0
44 - 44 Rentals & Leases	0	3,828	0
46 - 46 Repairs & Maintenance	1,353	1,800	1,000
47 - 47 Printing & Binding	1,550	3,500	1,585
48 - 48 Promotional Activities	2,368	7,500	1,500
49 - 49 Other Current Charges	0	1,000	500
51 - 51 Office Supplies	1,029	3,750	2,750
52 - 52 Minor Operating Expenditures	255	750	700
54 - 54 Books, Public, Subs, Member	2,102	3,715	5,225
Total Operating Expenditures	<u>132,535</u>	<u>54,043</u>	<u>176,610</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



CITY MANAGER

001-0800-512 *Budget Detail continued:*

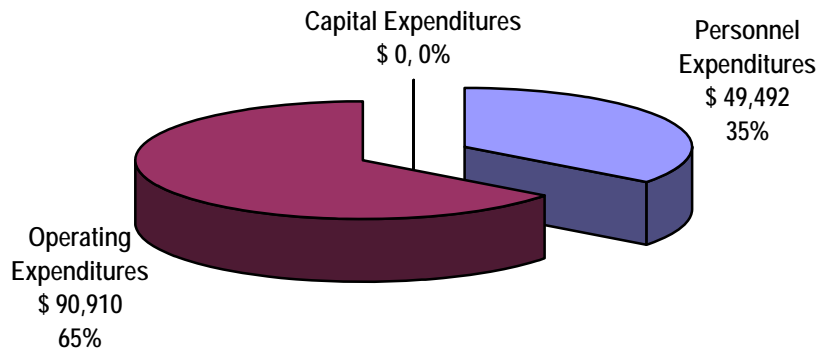
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
64 - 64	<u>Account Description</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
	Capital Expenditures	(174)	0	0
	Total Capital Expenditures	<u>(174)</u>	<u>0</u>	<u>0</u>
<i>Debt/Lease Payment</i>		FY 2005	FY 2006	FY 2007
73-73	<u>Account Description</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
	Lease Payment	2,922	0	0
	Total Debt/Lease Expenditures	<u>2,922</u>	<u>0</u>	<u>0</u>
TOTALS		<u><u>238,099</u></u>	<u><u>286,940</u></u>	<u><u>557,262</u></u>

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



CITY MANAGER - ECONOMIC DEVELOPMENT

*City Manager - Economic Development
Budgetary Costs FY 2007*



<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	69,027	71,357	49,492
Operating Expenditures	74,280	83,541	90,910
Capital Expenditures	0	0	0
Total Budget	143,307	154,898	140,402

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
General Fund	143,307	154,898	140,402
Total Revenues	143,307	154,898	140,402

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	1	1	1
Total Authorized Positions	1	1	1

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



CITY MANAGER - ECONOMIC DEVELOPMENT

001-0830-552

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	55,276	57,664	39,398
21 - 21 FICA	4,229	4,407	3,014
22 - 22 Retirement System	4,287	4,515	3,085
23 - 23 Insurance Benefits	5,030	4,302	3,650
24 - 24 Workers' Compensation	205	469	345
Total Personnel Expenditures	<u>69,027</u>	<u>71,357</u>	<u>49,492</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
31 - 31 Professional Services	5,000	0	5,000
40 - 40 Training & Travel, Per Diem	1,240	2,200	3,200
41 - 41 Communication Services	506	540	0
43 - 43 Water, Sewer & Electricity	197	0	0
47 - 47 Printing & Binding	5,483	2,000	7,000
49 - 49 Other Current Charges	29,062	39,800	30,860
51 - 51 Office Supplies	0	0	200
52 - 52 Minor Operating Expenditures	0	1,300	1,700
54 - 54 Books, Public, Subs, Member	32,792	37,701	42,950
Total Operating Expenditures	<u>74,280</u>	<u>83,541</u>	<u>90,910</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
64 - 64 Capital Expenditures	0	0	0
Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>

TOTALS	<u>143,307</u>	<u>154,898</u>	<u>140,402</u>
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City of North Port Fiscal Year 2007 Adopted Annual Budget

City Manager Department – Human Resources Division

Description of Services Provided

The Human Resources/Risk Management Division reports to the City Manager's office and currently offers a broad range of services to the City of North Port's 574+ employees, not including those positions budgeted for FY 2006-07. The Human Resources/Risk Management Division coordinates all Human Resource management functions of the City. This includes, but is not limited to, recruitment and retention, staffing, job classification, records administration, compensation, benefits, performance management, training and development, labor relations and collective bargaining, employee relations and health and safety.

Department Message

FY 2005-06 Accomplishments:

- Assisted in the PBA union contract negotiations.
- Completed and implemented a comprehensive classification and salary structure.
- Successfully maintained the City's Safety Program resulting in a \$33,442 credit in the liability insurance premiums.
- Continued to improve the online application process accessible via the City's website.
- Maintained the Drug Free Workplace requirements resulting in a \$55,737 credit in the liability insurance premiums.
- Increased diversity levels within the City's workforce through increased marketing promotions, job and career fairs and internet advertising.
- Participated in the City's Employee Awards Committee.
- Conducted the City's first, in-house, Career Fair.
- Re-introduced a City-wide Safety Committee.
- Introduced a comprehensive New Employee Orientation Program.
- Initiated the issuance of new City identification badges utilizing new ID equipment.

Significant Budgetary changes:

- Budget increased approximately 13.6% from \$521,580 to \$592,419. At \$345,399, Personnel Expenditures account for 66% of the budget.
- In FY 2006-07, the division will be restructured adding the following positions: Human Resources Manager, Risk Management Coordinator, Employee Relation Coordinator, Benefits Coordinator and (2) Human Resources Specialists.
- Operating expenditures are decreasing from \$250,055 to \$228,320.
- With all General Fund medical expenses being funded through HR, Medical Services expenditures increased to \$52,228.

**City of North Port
Fiscal Year 2007 Adopted Annual Budget**

City Manager Department – Human Resources Division

Department Message-continued

Significant Budgetary Changes - continued

- To include an annual Comprehensive Compensation and Classification plan update, Promotional Services are budgeted at \$47,208.
- To provide for a new Employee Recognition Program, Promotional Activities are budgeted at \$29,461.
- To account for increased recruiting initiatives, Ads & Publications are budgeted at \$41,900.
- Capital expenditures reflect a 100% increase from previous years (\$18,700) to provide funding for the purchase of a replacement 4x4 truck for use by the division.

Workload Measures:

<i>Workload Measures</i>	<i>FY2003-04 Actual</i>	<i>FY 2004-05 Actual</i>	<i>FY 2005-06 Actual</i>	<i>FY 2006-07 Projected</i>
Applications Received	2679	2148	3965	4672
Employment Opportunities	N/R	197	250	295
Employment Opportunities Promoted	33	33	28	33
Employment Opportunities Filled	N/R	158	248	292
Union Contracts Negotiated	2	1	1	1
Workers' Compensation Cases	37	31	44	52
Other Claims (Property, General, Auto)	N/R	17	16	19
Training Sessions Conducted	12	9	9	12

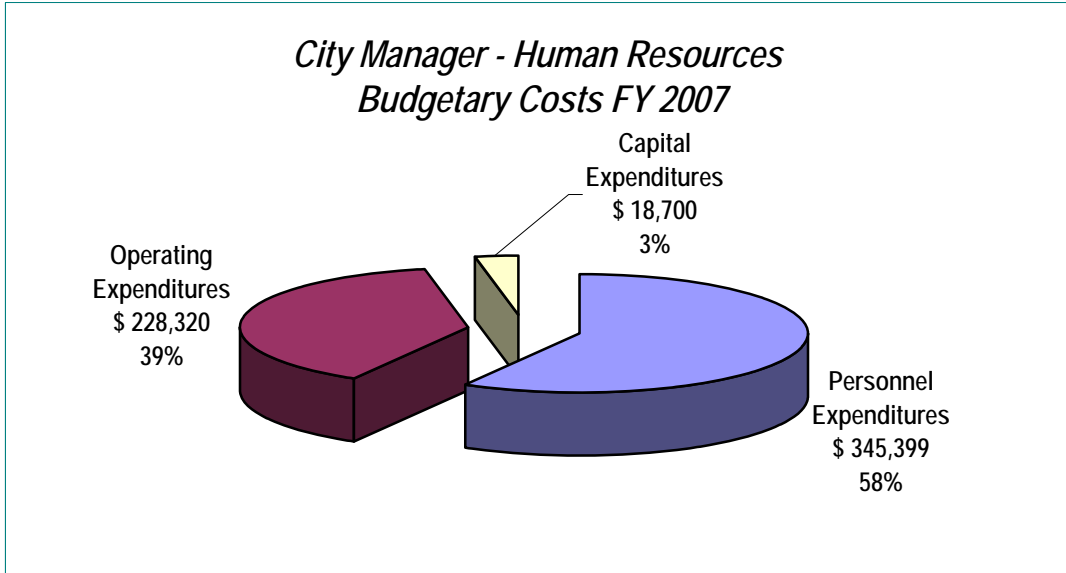
FY 2006-07 Goals:

- Continue to update the City's photo identification system utilizing new ID equipment.
- Continue to upgrade the Human Resources website to provide better information to perspective and current employees.
- Complete revisions to the City's Personnel Policies and introduce a City Personnel Policy Procedural Manual.
- Continue to address diversity issues through training and recruitment.
- Introduce safety incentives as part of the Safety Committee programs to enhance the current safety/loss prevention program and increase safety awareness.
- Develop a recurring wellness program to assist in limiting insurance costs.
- Continue to provide organizational based training to management covering customer service, personnel rules and regulations, hiring and selection, investigations, disciplinary and grievance processes.
- Investigate and introduce cost effective benefits to enhance employment with the City.
- Investigate and implement a comprehensive Employee Recognition Program.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



CITY MANAGER - HUMAN RESOURCES



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	240,323	271,525	345,399
Operating Expenditures	74,189	250,055	228,320
Capital Expenditures	0	0	18,700
Total Budget	<u>314,512</u>	<u>521,580</u>	<u>592,419</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
General Fund	314,512	521,580	592,419
Total Revenues	<u>314,512</u>	<u>521,580</u>	<u>592,419</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	5	5	6
Total Authorized Positions	<u>5</u>	<u>5</u>	<u>6</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



CITY MANAGER - HUMAN RESOURCES

001-0840-513

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	185,451	214,590	273,156
21 - 21 FICA	14,195	15,500	18,220
22 - 22 Retirement System	14,505	16,607	21,448
23 - 23 Insurance Benefits	24,744	21,507	26,412
24 - 24 Workers' Compensation	1,428	3,321	6,163
Total Personnel Expenditures	<u>240,323</u>	<u>271,525</u>	<u>345,399</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
27 - 27 Educational Assistance	(1,360)	1,500	1,500
31 - 31 Professional Services	20,104	149,655	99,434
40 - 40 Training & Travel, Per Diem	5,466	15,200	10,350
41 - 41 Communication Services	1,259	1,660	2,500
43 - 43 Water, Sewer & Electricity	1,575	0	0
44 - 44 Rentals & Leases	4,933	4,500	4,560
46 - 46 Repairs & Maintenance	856	2,500	12,720
47 - 47 Printing & Binding	377	4,500	1,332
48 - 48 Promotional Activities	10,112	10,300	29,461
49 - 49 Other Current Charges	24,093	45,700	50,145
51 - 51 Office Supplies	4,926	8,400	7,901
52 - 52 Minor Operating Expenditures	308	4,000	1,833
54 - 54 Books, Public, Subs, Member	1,540	2,140	6,584
Total Operating Expenditures	<u>74,189</u>	<u>250,055</u>	<u>228,320</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
64 - 64 Capital Expenditures	0	0	18,700
Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>18,700</u>

TOTALS	<u>314,512</u>	<u>521,580</u>	<u>592,419</u>
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City of North Port

PARKS AND RECREATION





PARKS & RECREATION



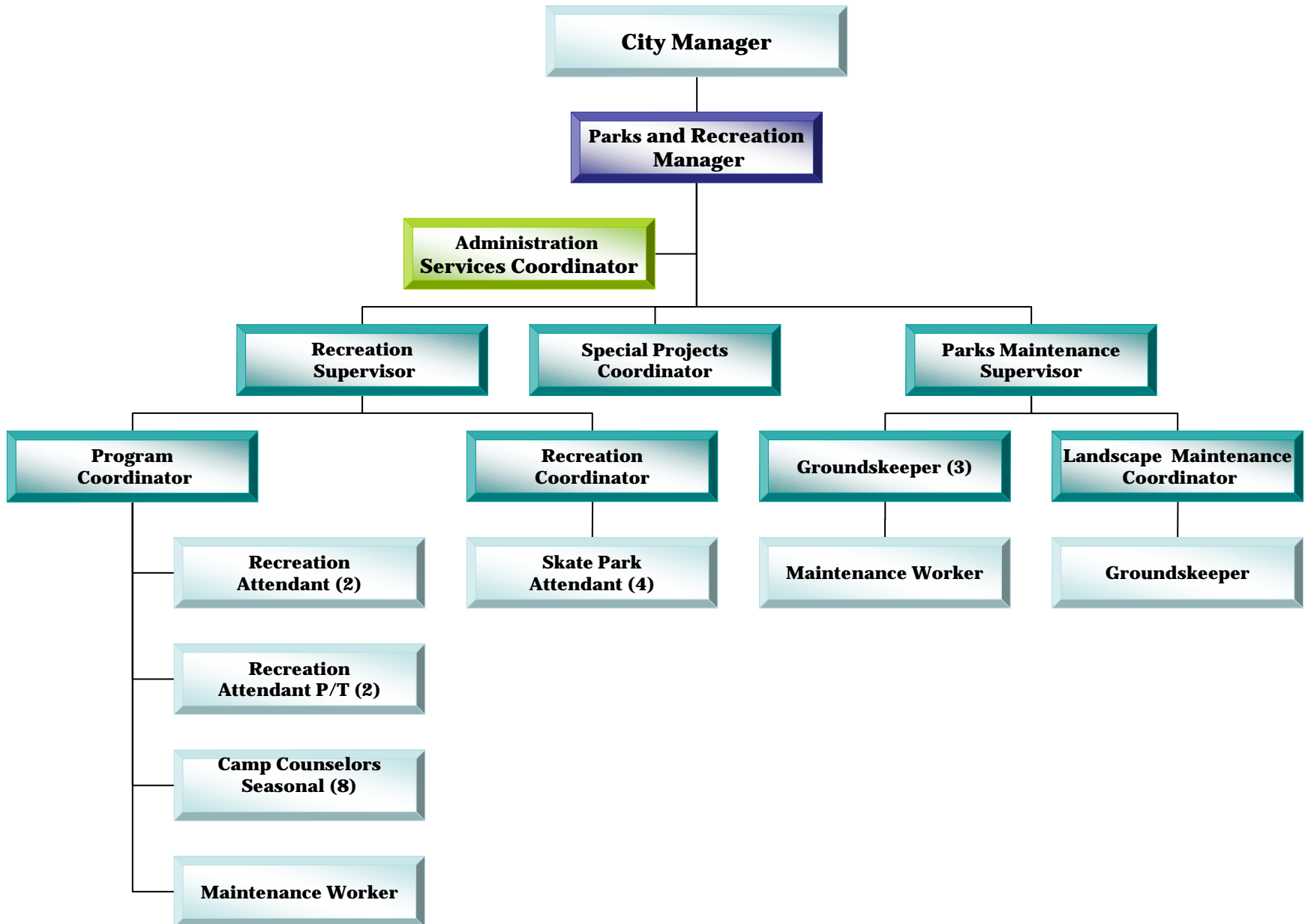
Veteran's Park

Departmental Purpose

Assures the provision of personal enjoyment and learning through recreational programs and community events.



Parks and Recreation Division



City of North Port Fiscal Year 2007 Adopted Annual Budget

Parks & Recreation Division

Description of Services Provided

- Special and park projects including design and construction.
- Conduct major special events.
- Liaison to Sarasota County in accordance to the re-negotiated Inter-local Agreement of 1993.
- Maintain all neighborhood parks in the city's park system.
- Maintain and operate the George Mullen Activity Center.
- Liaison to two Advisory Boards (Parks & Recreation Advisory & Youth Opportunities).
- Partner with outside groups, clubs and agencies to promote recreational services.

Department Message

FY 2005-06 Major Accomplishments:

- Received grant funding of \$150,000 to support the Garden of the Five Senses.
- Civil work was completed for the Garden project and was prepared for construction bidding.
- Civil work was completed for the expansion of a 3rd softball field at Narramore Sports Park.
- New soccer fields were completed and brought on-line.
- Seven festivals/ceremonies were coordinated by Parks and Recreation staff including: Poinsettia Holiday Festival and Parade, Easter Egg Hunt, Summer Teen Fest, 3rd Annual Freedom Festival, "Battle of the Bands", Concert at the Performing Arts Center and two memorial ceremonies at Veterans Park.

Significant Budgetary Changes:

Personnel and Capital Expenditures show the most significant changes over the FY 2005-06 Budget. Significantly impacting the Personnel Expenditures, an increase from \$303,341 to \$844,689, is the dramatic increase in our staffing level from eight to 30. The additional staffing provides much needed supervisory personnel; program, administrative services and special projects coordinators; and several maintenance and event personnel.

Capital Expenditures increased from \$104,000 to \$657,130. We are scheduled to add a maintenance storage building (\$115,000), several park improvements and additions (\$326,000) and additional maintenance equipment and vehicles (\$216,130).

Workload Measures:

<i>Workload Measure</i>	<i>FY 2004-05 Actual</i>	<i>FY 2005-06 Actual</i>	<i>FY 2006-07 Projected</i>
Skate Park Attendance	19,508	20,877	21,000
Special Event Attendance	6,065	7,550	10,000
Revenues Generated	\$9,234	\$8,717	\$21,000

City of North Port
Fiscal Year 2007 Adopted Annual Budget

Parks & Recreation Division

Department Message-continued

FY 2006-07 Major Goals:

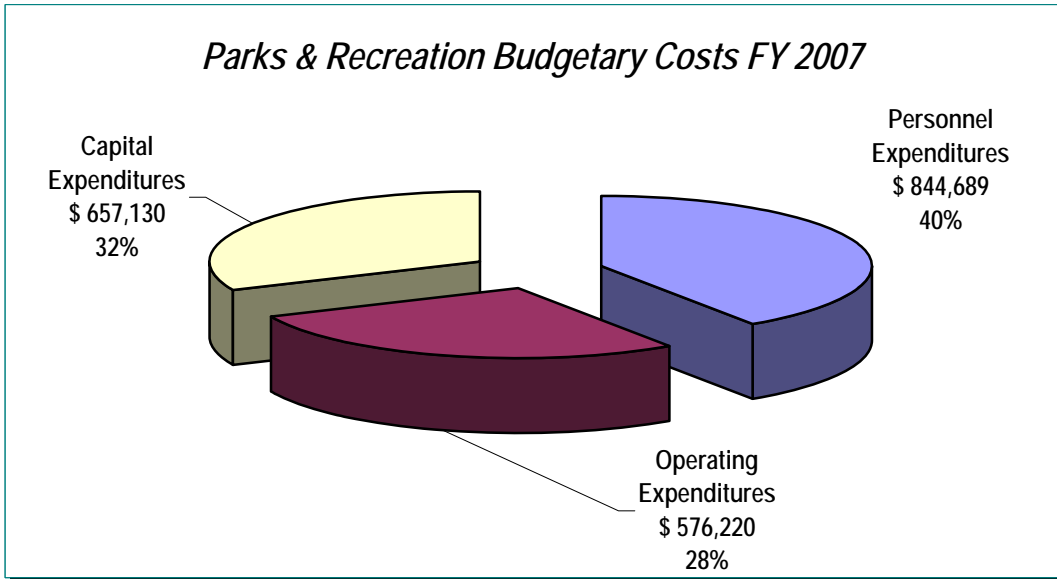
- Begin construction phase in Winter, 2006 of the 3rd softball field expansion at Narramore Sports Park.
- Continue efforts to acquire additional Tier II properties for the Myakkahatchee Corridor Project.
- Begin construction phase in July, 2007 of the Community Park ball fields.
- Coordinate the 4th Annual Fireworks Display; Poinsettia Holiday Festival and Movie Under the Stars events utilizing the community as a resource both financially and as a volunteer base.
- Enter into a contract for design services for the Bike Park and BMX track.
- Develop a quarterly brochure and promotional materials to promote our park system and programs.
- Develop and implement a program schedule with new and enhanced programs at the George Mullen Activity Center.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



PARKS & RECREATION

Parks & Recreation Budgetary Costs FY 2007



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	175,284	303,341	844,689
Operating Expenditures	109,878	489,137	576,220
Capital Expenditures	62,799	104,000	657,130
Total Budget	<u>347,961</u>	<u>896,478</u>	<u>2,078,039</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
General Fund	347,961	896,478	2,078,039
Total Revenues	<u>347,961</u>	<u>896,478</u>	<u>2,078,039</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	10	10	30
Total Authorized Positions	<u>10</u>	<u>10</u>	<u>30</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



PARKS AND RECREATION

001-3036-572

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	133,564	220,908	741,534
21 - 21 FICA	9,923	15,640	16,685
22 - 22 Retirement System	7,466	12,860	33,584
23 - 23 Insurance Benefits	22,791	31,081	30,196
24 - 24 Workers' Compensation	1,540	22,852	22,690
Total Personnel Expenditures	<u>175,284</u>	<u>303,341</u>	<u>844,689</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
31 - 31 Professional Services	1,561	500	50,500
34 - 34 Other Contractual Services	18,418	311,500	100,500
40 - 40 Training & Travel, Per Diem	1,967	2,670	5,550
41 - 41 Communication Services	2,014	3,432	12,920
43 - 43 Water, Sewer & Electricity	15,561	40,000	79,000
44 - 44 Rentals & Leases	0	2,000	8,820
46 - 46 Repairs & Maintenance	11,021	36,900	104,600
47 - 47 Printing & Binding	523	0	8,000
48 - 48 Promotional Activities	38,937	48,000	69,500
49 - 49 Other Current Charges	736	2,710	10,400
51 - 51 Office Supplies	666	1,625	12,000
52 - 52 Minor Operating Expenditures	18,079	38,500	112,930
54 - 54 Books, Public, Subs, Member	395	1,300	1,500
Total Operating Expenditures	<u>109,878</u>	<u>489,137</u>	<u>576,220</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
62 - 62 Buildings	0	0	115,000
63 - 63 Improve Other than Buildings	21,113	90,000	326,000
64 - 64 Capital Machinery & Equipment	41,686	14,000	216,130
Total Capital Expenditures	<u>62,799</u>	<u>104,000</u>	<u>657,130</u>
TOTALS	<u><u>347,961</u></u>	<u><u>896,478</u></u>	<u><u>2,078,039</u></u>

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

CIP Project Category Project Description	Un-Appropriated Subsequent Years					CIP Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS BUDGETARY COST SUMMARY</i>						
<u>Parks and Recreation</u>						
Mitigation & Narramore Softball Complex	950,000	0	0	0	0	950,000
Myakkahatchee Creek Corridor Master Plan & Development	1,341,235	2,749,600	6,700,000	3,600,000	0	14,390,835
Community Park-Little League Fields	2,850,000	3,800,000	1,250,000	1,250,000	0	9,150,000
Blue Ridge Park	0	0	0	300,000	2,400,000	2,700,000
Bicycle Riding Area	50,000	300,000	0	0	0	350,000
Paw Park	0	0	0	200,000	0	200,000
Garden of the Five Senses	1,025,000	0	0	1,500,000	0	2,525,000
Department Budgetary Cost	<u>6,216,235</u>	<u>6,849,600</u>	<u>7,950,000</u>	<u>6,850,000</u>	<u>2,400,000</u>	<u>30,265,835</u>

Funding Sources Project Description	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Operational Budget	0	0	0	0	0	0
General Fund-Use of Fund Balance	50,000	0	0	0	0	50,000
Parks & Recreation Impact Fee	3,366,235	6,849,600	7,950,000	6,850,000	2,400,000	27,415,835
Infrastructure Surtax One-Cent Tax	2,800,000	0	0	0	0	2,800,000
Total	<u>6,216,235</u>	<u>6,849,600</u>	<u>7,950,000</u>	<u>6,850,000</u>	<u>2,400,000</u>	<u>30,265,835</u>

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Parks and Recreation

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineering

Project/Item Description:

Plan to enter into contract for construction services for the facility expansion to the Narramore Sports Complex (softball facilities) to include one lighted softball field, concession/restroom building, parking and playground.

Justification (if Replacement, note CID, Mileage & condition)

Citizen demand has created the need to expand the complex with an additional lighted field to help facilitate the hosting of tournaments resulting in a potential economic increase.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 950,000					\$ 950,000
					\$ -
					\$ -
\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000

Funding Source for Project: (identify by fund number)

152	Parks & Recreation Impact Fees

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 950,000					\$ 950,000
					\$ -
					\$ -
\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	\$ 33,000	\$ 33,990	\$ 35,010	\$ 36,060	\$ 138,060
	\$ 53,000	\$ 54,590	\$ 56,228	\$ 57,915	\$ 221,733
	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 104,591
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Parks and Recreation

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineering

Project/Item Description:

Myakkahatchee Creek Corridor - Land Acquisition & Development.

Justification (if Replacement, note CID, Mileage & condition)

In order to protect the land around the creek, preserve the natural beauty and deal with the effects of flood damage, a linear park concept is being designed by TGW Engineering including amenities. Upon completion of the Master Plan, the phasing in of subsequent projects will be better detailed.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 1,341,235	\$ 2,749,600	\$ 4,300,000			\$ 8,390,835
					\$ -
		\$ 2,400,000	\$ 3,600,000		\$ 6,000,000
					\$ -
					\$ -
\$ 1,341,235	\$ 2,749,600	\$ 6,700,000	\$ 3,600,000	\$ -	\$ 14,390,835

Funding Source for Project: (identify by fund number)

152	Parks & Recreation Impact Fees
305	Infrastructure Surtax-One Cent Sales

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 1,041,235	\$ 2,749,600	\$ 6,700,000	\$ 3,600,000		\$ 14,090,835
\$ 300,000					\$ 300,000
					\$ -
\$ 1,341,235	\$ 2,749,600	\$ 6,700,000	\$ 3,600,000	\$ -	\$ 14,390,835

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
		\$ 105,000	\$ 108,150	\$ 111,395	\$ 324,545
	\$ 30,000				\$ 30,000
	\$ 200,000	\$ 200,000	\$ 206,000	\$ 212,180	\$ 818,180
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Parks and Recreation

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineering

Project/Item Description:

Community Park-Little League Fields. Located off E. Price Blvd. (tract B 16th addition) between Skyway Ave. and Huntsville Ave. Project includes four (4) lighted Little League fields, concession/restroom/press box building, picnic amenities, playground, parking and walking trails.

Justification (if Replacement, note CID, Mileage & condition)

This is a response to citizen demand for additional Little League baseball fields to accommodate growth.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 1,350,000					\$ 1,350,000
	\$ 300,000				\$ 300,000
\$ 1,500,000	\$ 3,500,000	\$ 1,250,000	\$ 1,250,000		\$ 7,500,000
					\$ -
					\$ -
\$ 2,850,000	\$ 3,800,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 9,150,000

Funding Source for Project: (identify by fund number)

152	Parks & Recreation Impact Fees
305	Infrastructure Surtax-One Cent Sales

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 350,000	\$ 3,800,000	\$ 1,250,000	\$ 1,250,000		\$ 6,650,000
\$ 2,500,000					\$ 2,500,000
					\$ -
\$ 2,850,000	\$ 3,800,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 9,150,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 292,854
	\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345	\$ 376,526
	\$ 130,000	\$ 133,900	\$ 137,917	\$ 142,054	\$ 543,871
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Parks and Recreation

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineering

Project/Item Description:

Bicycle Riding Area. The recommendation is to construct the riding area adjacent and slightly north of the Skate Park on three acres of uplands. The project includes a parking lot, subject to an environmental assessment, to facilitate both areas.

Justification (if Replacement, note CID, Mileage & condition)

Community need and interest. Bicyclists are not permitted on the Skate Park area, therefore creating a need for a Bicycle Riding Area.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design (Design)
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
	\$ 300,000				\$ 300,000
					\$ -
\$ 50,000					\$ 50,000
\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 350,000

Funding Source for Project: (identify by fund number)

001	General Fund
152	Parks & Recreation Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 50,000					\$ 50,000
	\$ 300,000				\$ 300,000
					\$ -
\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 350,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 62,755
	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 104,591
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Parks and Recreation

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineering

Project/Item Description:

Garden of the Five Senses - Construction of building and playground with picnic shelter to support the Garden and to facilitate visitations and design of remaining area of park. The Park is located at 4025 Pan American Blvd.

Justification (if Replacement, note CID, Mileage & condition)

This is an educational building to support the sensory garden. It is designed for meetings, classes, special events and tours. The playground will facilitate school field trips and provide for the physically disabled children to use the park more fully.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design (Design)
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 400,000					\$ 400,000
\$ 625,000			\$ 1,500,000		\$ 2,125,000
					\$ -
					\$ -
\$ 1,025,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 2,525,000

Funding Source for Project: (identify by fund number)

152	Parks & Recreation Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 1,025,000			\$ 1,500,000		\$ 2,525,000
					\$ -
					\$ -
\$ 1,025,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 2,525,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 31,000	\$ 31,930	\$ 32,887	\$ 33,874	\$ 34,891	\$ 164,582
\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 106,183
					\$ -
					\$ -

City of North Port

POLICE DEPARTMENT





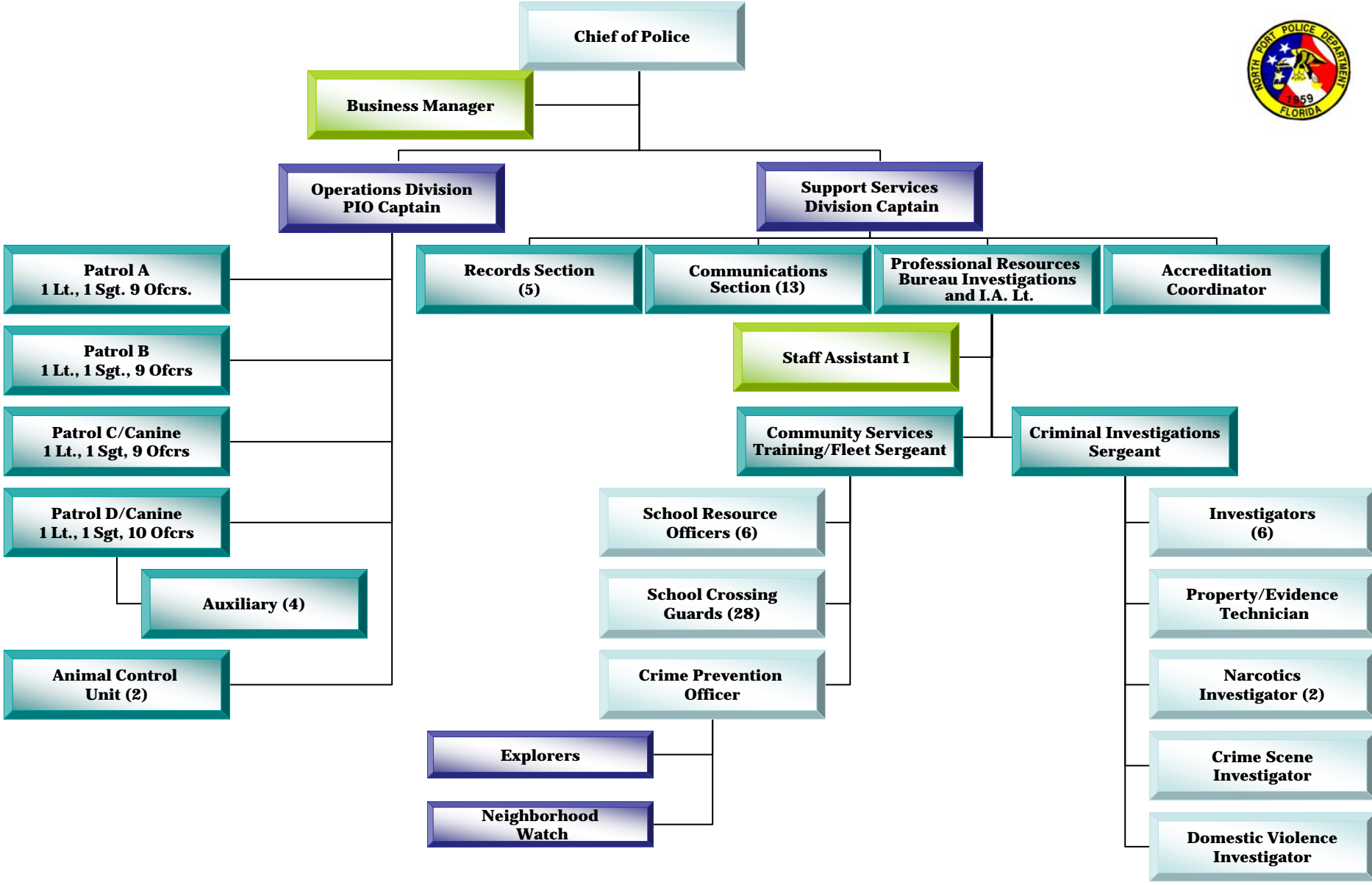
CHIEF TERRY LEWIS
POLICE CHIEF

Departmental Purpose

Provides a safe community.



Police Department



City of North Port Fiscal Year 2007 Adopted Annual Budget

Police Department

Description of Services Provided

To provide quality law enforcement services to the citizens of the City of North Port using a problem oriented policing model with a primary emphasis on customer service.

Department Message

FY 2005-06 Major Accomplishments:

- Provided quality police services to the citizens, businesses and visitors of North Port.
- Completed the move into the new Police Department Headquarters.
- Acquired additional systems for the Communications Center.
- Completed the re-accreditation process.
- Implemented training programs in all work areas.
- Completed the installation of new CAD/RMS systems.
- Created and implemented a bicycle registration program.
- Implemented the Traffic/Neighborhood Stabilization Unit.

Significant Budgetary Changes

The budget for Personal Services increased from \$7,209,055 to \$8,942,421 a total increase of \$1,733,366. The budget includes twenty (20) sworn positions and six (6) civilian positions. The breakdown of employment for the additional personnel is as follows: Five Sergeants, two Police Officers, one Background Investigator, one Criminalistics Technician, and one Telecommunications Supervisor are budgeted to begin employment on October 1, 2006. Two Telecommunications Operators will begin in December, three Police Officers and one Staff Assistant in January, five Police Officers in April and five Police Officers in July 2007. The salary and benefit cost for each Police Officer is \$53,084 and the salary and benefits for each Sergeant is \$82,254, which is approximately \$634,477 over last years figures in sworn positions alone.

The budget includes \$159,230 for personnel training, which includes Police Academy tuition for all twenty sworn positions, which will allow us to recruit the best candidates possible, whether they are certified or not.

Operating Costs have increased approximately 35% to \$1,545,397 (does not include salary or capital items), mainly due to increase personnel related expenses.

Capital budget at \$1,560,472 includes eighteen (18) new vehicles and fourteen (14) replacement vehicles, along with associated equipment such as in-car cameras, mobile radios, radars, etc).

The Police Department's budget is \$12,048,290, an increase of approximately 25% over the FY 2005-2006 budget adopted by the City Commission.

City of North Port Fiscal Year 2007 Adopted Annual Budget

Police Department

Department Message-continued

FY 2006-07 Major Goals:

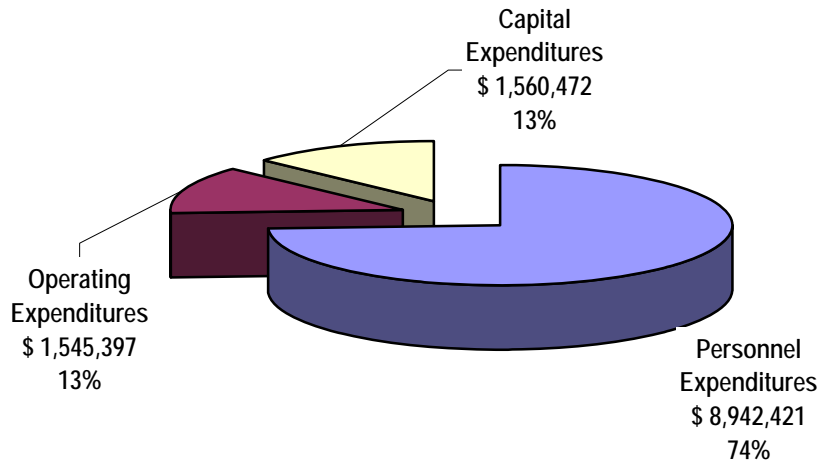
- Provide quality law enforcement service to the citizens of the City of North Port.
- Establish a Problem Oriented Policing model.
- To recruit qualified and diverse personnel.
- Establish two patrol districts in order to better serve our community by way of enhanced response times and reducing calls for service.
- Increase the level of customer service throughout the Police Department.
- Establish an Early Intervention Program.
- Provide supervisor training.
- Divide CIB responsibilities by geographic area.
- Assign an evening shift Detective.
- Create an in-service training program for Telecommunications.
- Provide In-house City Academy for new recruits.
- Maintain Quality assurance in RMS.
- Implement Police to Citizen Software to allow citizens and media the ability to obtain records of specific law enforcement incidents through the Internet, enhancing our quality customer efforts.
- Provide officers immediate computer access to the most current Standard Operating Procedures, which increases accountability.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



POLICE DEPARTMENT

Police Department Budgetary Costs FY 2007



<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	5,530,301	7,209,055	8,942,421
Operating Expenditures	728,088	1,148,299	1,545,397
Capital Expenditures	627,807	1,269,700	1,560,472
Total Budget	<u>6,886,196</u>	<u>9,627,054</u>	<u>12,048,290</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
General Fund	6,886,196	9,627,054	12,048,290
Total Revenues	<u>6,886,196</u>	<u>9,627,054</u>	<u>12,048,290</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	83	108	134
Authorized Positions-PT	21	28	28
Total Authorized Positions	<u>104</u>	<u>136</u>	<u>162</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



POLICE DEPARTMENT

001-2100-521

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 15 Salaries & Wages	3,963,369	5,506,827	6,889,569
21 - 21 FICA	296,465	295,798	351,779
22 - 22 Retirement & Pension Fund	619,259	610,895	773,177
23 - 23 Insurance Benefits	512,287	506,534	574,390
24 - 24 Workers' Compensation	138,921	289,001	353,506
Total Personnel Expenditures	<u>5,530,301</u>	<u>7,209,055</u>	<u>8,942,421</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
25 - 25 Unemployment Compensation	3,916	0	0
27 - 27 Educational Assistance	5,070	4,500	4,500
31 - 31 Professional Services	17,557	26,080	13,720
35 - 35 Investigations	1,920	14,500	5,040
40 - 40 Training & Travel, Per Diem	46,966	70,970	159,230
41 - 41 Communication Services	44,433	90,450	82,715
43 - 43 Water, Sewer & Electricity	10,036	0	0
44 - 44 Rentals & Leases	7,500	16,790	27,740
46 - 46 Repairs & Maintenance	230,080	371,430	404,380
47 - 47 Printing & Binding	8,238	11,690	11,400
48 - 48 Promotional & Community Prgms	17,952	24,279	35,440
49 - 49 Other Current Charges	1,517	3,320	4,120
51 - 51 Office Supplies	11,470	12,600	18,050
52 - 52 Minor Operating Expenditures	315,197	492,050	768,232
54 - 54 Books, Public, Subs, Member	6,236	9,640	10,830
55 - 55 Contingency	0	0	0
Total Operating Expenditures	<u>728,088</u>	<u>1,148,299</u>	<u>1,545,397</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
64 - 64 Capital Machinery & Equipment	627,807	1,269,700	1,560,472
Total Capital Expenditures	<u>627,807</u>	<u>1,269,700</u>	<u>1,560,472</u>

TOTALS	<u>6,886,196</u>	<u>9,627,054</u>	<u>12,048,290</u>
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City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

CIP Project Category Project Description	Un-Appropriated Subsequent Years					CIP Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS BUDGETARY COST SUMMARY</i>						
<u>Police Department</u>						
Mobile DUI Vehicle with related costs, training and equipment	0	0	0	110,000	0	110,000
Police Patrol boat, related equipment and costs	0	0	25,000	0	0	25,000
Citation Module with printers and license swipe for police vehicles	0	101,000	0	0	0	101,000
Special Weapons and Tactics (SWAT) vehicles, equipment and costs	0	431,905	0	0	0	431,905
Automatic Vehicle Locater	0	0	0	62,350	0	62,350
Police Command Bus with related cost and training	0	0	225,500	0	0	225,500
Replace fully equipped Police vehicles	100,000	100,000	100,000	100,000	100,000	500,000
Additional Radio in Dispatch	0	0	42,000	0	0	42,000
Wireless Connectivity for 99 vehicle laptops to RMS including training-Police to Citizen connectivity	255,730	0	0	0	0	255,730
Crime Mapping Software	0	0	0	35,000	0	35,000
New, fully equipped marked Police vehicles (7) at \$33,385 ea	233,695	0	0	0	0	233,695
Police to Citizen Software	17,900	0	0	0	0	17,900
Department Budgetary Cost	<u>607,325</u>	<u>632,905</u>	<u>392,500</u>	<u>307,350</u>	<u>100,000</u>	<u>2,040,080</u>

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

Funding Sources	Un-Appropriated Subsequent Years					
Project Description	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues - Dedicated</u>						
Operational Budget	0	0	0	0	0	0
Law Enforcement Impact Fee	507,325	532,905	292,500	207,350	0	1,540,080
Infrastructure Surtax-One Cent Sales Tax	100,000	100,000	100,000	100,000	100,000	500,000
 Total Revenues - Dedicated	<u><u>607,325</u></u>	<u><u>632,905</u></u>	<u><u>392,500</u></u>	<u><u>307,350</u></u>	<u><u>100,000</u></u>	<u><u>2,040,080</u></u>

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Police Department

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Replace fully equipped Police vehicles.

Justification (if Replacement, note CID, Mileage & condition)

To replace vehicles that have out-lived their usefulness due to excess mileage, maintenance and overall safety issues.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
					\$ -
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Funding Source for Project: (identify by fund number)

305	Infrastructure Surtax-One Cent Tax

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
					\$ -
					\$ -
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Police Department

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Wireless connectivity for 99 vehicle laptops to RMS, including training, Police to Citizen connectivity.

Justification (if Replacement, note CID, Mileage & condition)

This project will allow officers in the field to connect to the Records Management System (RMS) from police vehicles. It will reduce the amount of paperwork and increase efficiency. Support by MGT Study. Allows customers to obtain police reports from the Internet.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 255,730					\$ 255,730
					\$ -
					\$ -
\$ 255,730	\$ -	\$ -	\$ -	\$ -	\$ 255,730

Funding Source for Project: (identify by fund number)

150	Law Enforcement Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 255,730					\$ 255,730
					\$ -
					\$ -
\$ 255,730	\$ -	\$ -	\$ -	\$ -	\$ 255,730

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
	\$ 33,576	\$ 33,576	\$ 33,576	\$ 33,576	\$ 134,304
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Police Department

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

New fully equipped marked Police vehicles - (7) @ \$33,385 each.

Justification (if Replacement, note CID, Mileage & condition)

We are requesting seven (7) additional vehicles to coincide with the number of police officers requested in this budget.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
\$ 233,695					\$ 233,695
					\$ -
\$ 233,695	\$ -	\$ -	\$ -	\$ -	\$ 233,695

Funding Source for Project: (identify by fund number)

150	Law Enforcement Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 233,695					\$ 233,695
					\$ -
					\$ -
\$ 233,695	\$ -	\$ -	\$ -	\$ -	\$ 233,695

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 24,000	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 150,000
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Police Department

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Police to Citizen Software.

Justification (if Replacement, note CID, Mileage & condition)

This software allows citizens the ability to retrieve copies of Police Records 24/7 anywhere in the USA via the Internet.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
\$ 17,900					\$ 17,900
					\$ -
\$ 17,900	\$ -	\$ -	\$ -	\$ -	\$ 17,900

Funding Source for Project: (identify by fund number)

150	Law Enforcement Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 17,900					\$ 17,900
					\$ -
					\$ -
\$ 17,900	\$ -	\$ -	\$ -	\$ -	\$ 17,900

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port

FIRE RESCUE

EMERGENCY MEDICAL SERVICES





CHIEF WILLIAM TAAFFE
FIRE RESCUE CHIEF



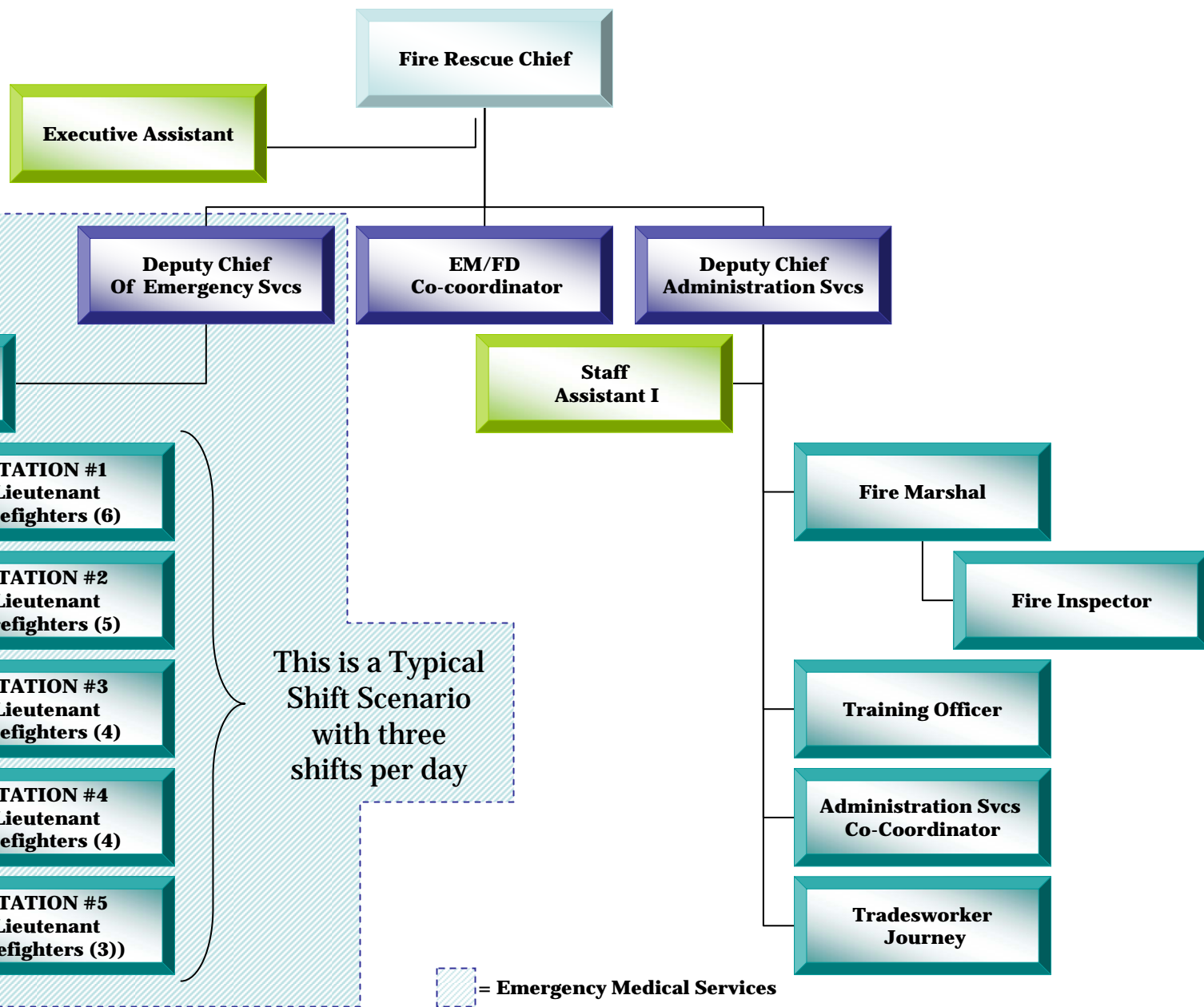
EMERGENCY MEDICAL SERVICES

Departmental Purpose

*Improves the safety of life
and community assets.*



Fire Rescue District – Emergency Medical Services



City of North Port Fiscal Year 2007 Adopted Annual Budget

Fire Rescue District & Emergency Medical Services

Description of Services Provided

- Respond to all forms of emergency situations; fire, medical, natural disaster, hazardous materials, etc.
- Educate both internal and external customers in life safety and hazard prevention.
- Examine Plans and existing buildings for life and loss prevention and compliance with mandated safety codes.
- Perform community outreach and other non-traditional customer service functions for our public.
- In Fiscal Year 05/06 North Port Fire Rescue District responded to 4,851 calls for emergency service. Of this number 3,604 (74.29%) were medical related and 1,247 (25.71%) were fire related.

Department Message

FY 2005-06 Major Accomplishments:

- Designed and broke ground on a permanent Fire Rescue Station (83) at Price Blvd. and Haberland Blvd. to replace the temporary Fire Rescue Station at the same location.
- Opened a new Fire Rescue Station (84) on Price Blvd. between Chamberlain Blvd. and Toledo Blade Blvd.
- Began site work for a new Fire Rescue Station (85) on Price Blvd. west of Biscayne Blvd.
- Hired 12 new Firefighter / EMT's (Paramedics).
- Added four (4) new staff positions; Fire Marshal, Training Officer, Staff Asst., and Trades worker.

Significant Budgetary Changes:

- Salaries for nine (9) new Firefighter / EMT's (Paramedics).
- Salary and vehicle for an Emergency Management Coordinator.
- Funding for the purchase of two (2) new 75' Ladder Trucks. One is a replacement of the existing Ladder Truck and one is a new vehicle in the fleet.

Workload Measures:

- Deliver Emergency Services to the community within the time frame recommendations of the City Comprehensive Plan.
- Maintain a balanced budget and bring in Capital Improvement projects within budget.
- Hire the most qualified personnel for the available positions within the District.

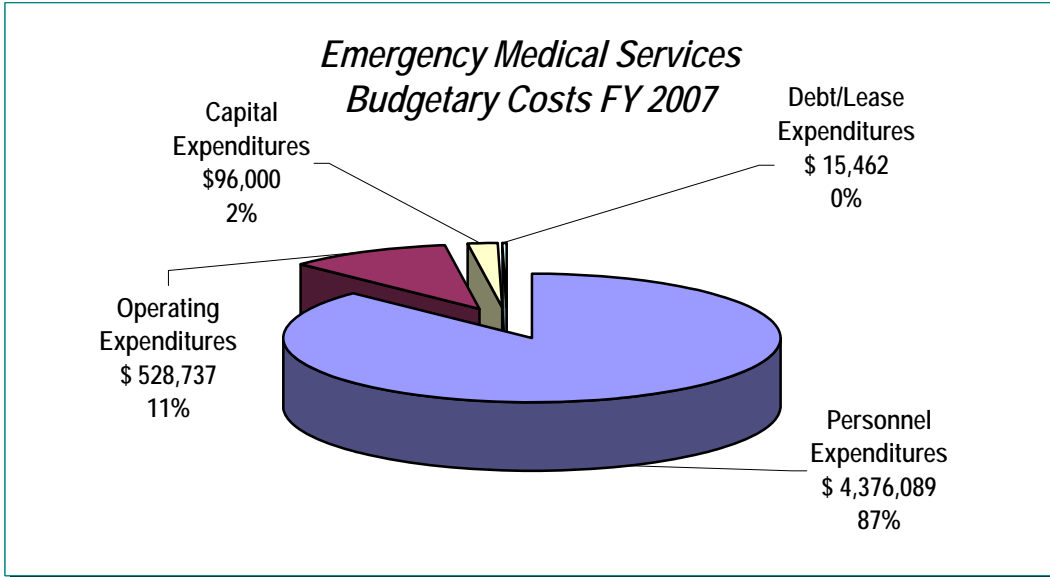
FY 2006-07 Major Goals:

- Establish a seamless communication network through a wireless solution.
- Improve training in the area of Fire/EMS Officer Development to provide organizational sustainability for our future.
- Ensure that our proper fiscal management provides the assets necessary to fulfill the needs of our Fire & EMS personnel and the customers we serve.
- Enhance the health and safety of our Fire Rescue District Employees through personnel physical fitness, post incident critique and training specific to identified deficiencies.
- Continue our station distribution and staffing plan to meet the growth needs of our community.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



EMERGENCY MEDICAL SERVICES



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	2,871,754	3,664,958	4,376,089
Operating Expenditures	258,144	407,174	528,737
Capital Expenditures	102,285	105,275	96,000
Debt/Lease Expenditures	30,914	46,371	15,462
Total Budget	<u>3,263,097</u>	<u>4,223,778</u>	<u>5,016,288</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
General Fund	3,263,097	4,223,778	5,016,288
Total Revenues	<u>3,263,097</u>	<u>4,223,778</u>	<u>5,016,288</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	69	85	95
Total Authorized Positions	<u>69</u>	<u>85</u>	<u>95</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



001-2222-522

EMERGENCY MEDICAL SERVICES

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 15 Salaries & Wages	2,032,871	2,718,061	3,332,847
21 - 21 FICA	145,981	132,531	149,669
22 - 22 Retirement & Pension Fund	350,161	328,861	374,427
23 - 23 Insurance Benefits	251,481	258,403	283,946
24 - 24 Workers' Compensation	91,260	227,102	235,200
Total Personnel Expenditures	<u>2,871,754</u>	<u>3,664,958</u>	<u>4,376,089</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
27 - 27 Educational Assistance	0	0	5,000
31 - 31 Professional Services	55,663	53,200	76,740
40 - 40 Training & Travel, Per Diem	6,002	8,250	9,850
41 - 41 Communication Services	14,019	20,012	31,400
42 - 42 Postage & Mailing	379	668	668
43 - 43 Utilities	19,364	19,287	30,000
44 - 44 Rentals & Leases	0	0	13,680
46 - 46 Repairs & Maintenance	38,898	74,904	75,630
47 - 47 Printing & Binding	670	3,000	2,000
49 - 49 Other Current Charges	7,226	8,025	6,150
51 - 51 Office Supplies	3,410	5,500	8,000
52 - 52 Minor Operating Expenditures	112,180	208,028	263,469
54 - 54 Books, Public, Subs, Member	333	6,300	6,150
Total Operating Expenditures	<u>258,144</u>	<u>407,174</u>	<u>528,737</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



EMERGENCY MEDICAL SERVICES

001-2222-522 *Budget Detail continued:*

<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
62 - 62	Buildings	4,250	25,000	0
64 - 64	Capital Mach., Equipt., Veh.	98,035	80,275	96,000
Total Capital Expenditures		<u>102,285</u>	<u>105,275</u>	<u>96,000</u>
<i>Debt/Lease Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
73 - 73	Lease-Purchase Payments	30,914	46,371	15,462
Total Debt/Lease Expenditures		<u>30,914</u>	<u>46,371</u>	<u>15,462</u>
TOTALS		<u><u>3,263,097</u></u>	<u><u>4,223,778</u></u>	<u><u>5,016,288</u></u>

City of North Port

EMERGENCY MANAGEMENT





**CHIEF WILLIAM TAAFFE
FIRE RESCUE CHIEF**



EMERGENCY MANAGEMENT

Departmental Purpose

***Provides risk reduction,
preparation for, and recovery
assistance from, major events
affecting the Community's
Quality of Life.***

City of North Port Fiscal Year 2007 Adopted Annual Budget

Emergency Management

Description of Services Provided

- Plan and prepare community for large scale man-made and natural emergency incidents.
- Coordinate preparation and recovery efforts with local, state and national agencies.
- Respond and mitigate large scale emergencies.
- Perform community outreach and other customer service functions for our public.
- Assist in recovery funding for public and private losses due to declared disasters.

Department Message

FY 2005-06 Major Accomplishments:

- Received a FEMA Grant of \$152,000 and upgraded the hurricane protection impact and wind resistance of the George Mullen Center and Fire Station 81
- Secured a Grant to rewrite the Continuation of Operations Plan (COOP) for all city services and government

Significant Budgetary Changes:

The first full-time employee for Emergency Management is included in this year's budget. The position is partially funded by Fire Rescue District.

A vehicle and office equipment is also included for this position.

The budget includes several weather stations to be located remotely throughout the city and connected to a computer network to monitor conditions throughout the 105 square mile city.

FY 2006-07 Major Goals:

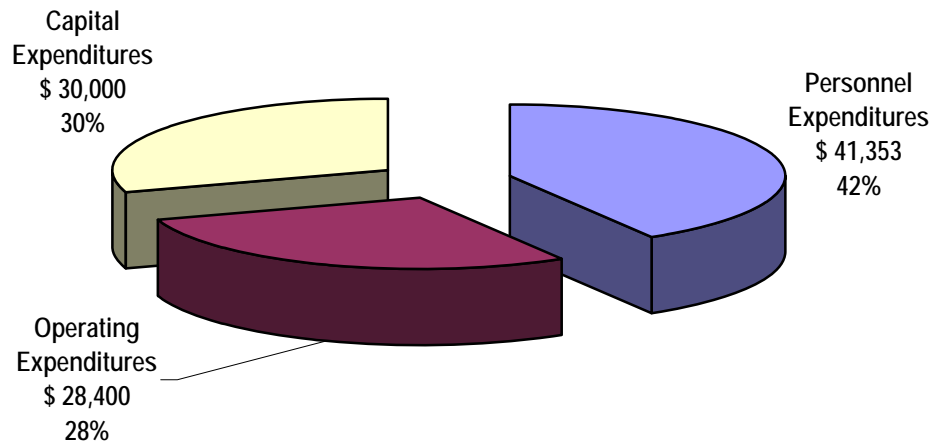
- To develop a full-time North Port Emergency Management relationship with county and state counterparts.
- To perform a risk and threat assessment of city facilities and critical infrastructure.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



EMERGENCY MANAGEMENT

Emergency Management Budgetary Costs FY 2007



<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	41,353
Operating Expenditures	4,949	26,900	28,400
Capital Expenditures	4,650	0	30,000
Total Budget	<u>9,599</u>	<u>26,900</u>	<u>99,753</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
General Fund	9,599	26,900	99,753
Total Revenues	<u>9,599</u>	<u>26,900</u>	<u>99,753</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



EMERGENCY MANAGEMENT

001-2222-525

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Other Salaries & Wages	0	0	41,353
Total Personnel Expenditures	0	0	41,353

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
40 - 40 Training & Travel, Per Diem	226	3,000	4,500
41 - 41 Communication Services	375	1,000	1,800
43 - 43 Water, Sewer & Electricity	0	550	0
46 - 46 Repairs & Maintenance	2,573	7,000	6,000
49 - 49 Other Current Charges	9	100	100
51 - 51 Office Supplies	7	750	1,000
52 - 52 Minor Operating Expenditures	1,759	14,000	14,500
54 - 54 Books, Public, Subs, Member	0	500	500
Total Operating Expenditures	4,949	26,900	28,400

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
63 - 63 Improve Other than Bldgs	0	0	0
64 - 64 Capital Machinery & Equipment	4,650	0	30,000
Total Capital Expenditures	4,650	0	30,000
TOTALS	9,599	26,900	99,753



City of North Port

ENGINEERING DEPARTMENT





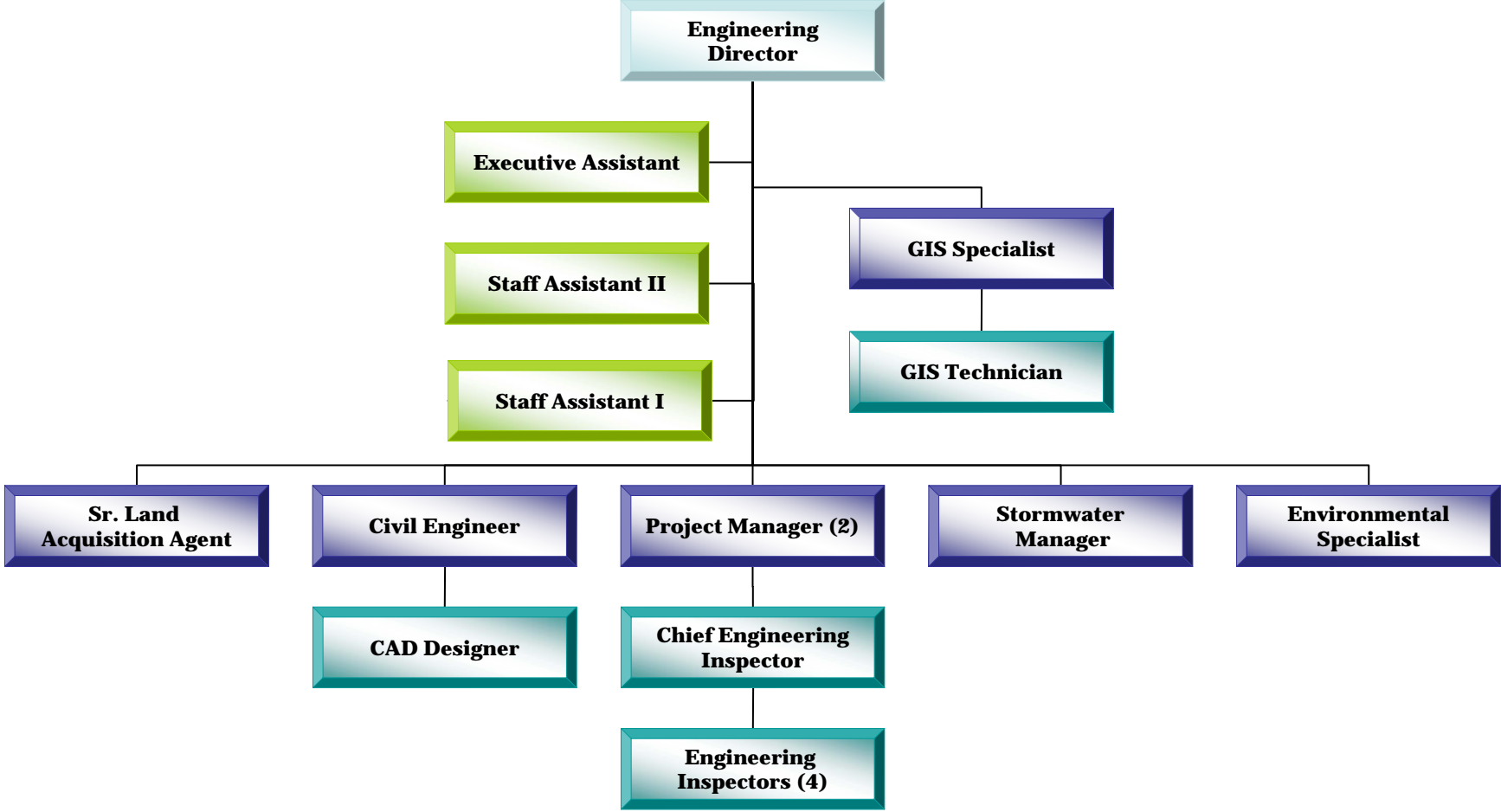
PATRICK S. COLLINS
ENGINEERING DIRECTOR

Departmental Purpose

Supports the departments by assuring safety, aesthetics, sustainability of community infrastructure and projects.



Engineering Department



City of North Port Fiscal Year 2007 Adopted Annual Budget

Engineering

Description of Services Provided

- Real Estate Management Services.
- Community Engineering and Development Review Services.
- Capital Improvement Design, Permitting and Construction Services.
- Geographical Information System (GIS) and Data Management Services.
- Environmental and Wetland Protection Services.
- Storm Water and Watershed Planning, Permitting and Design Services.

Department Message

FY 2005-06 Major Accomplishments:

- Implemented Engineering Review Fees with collections of \$392,614 as of 10/23/06.
- Improved the CIP process by getting it started earlier and developing better integration between departments.
- Completed construction of new soccer fields at Glen Allen.
- Completed the construction of two pedestrian bridges over the Myakkahatchee Creek at Biscayne Blvd. and Price Blvd.
- Completed sidewalk construction along Sumter Blvd. and Price Blvd. adjoining to Heron Creek.
- Completed design of approximately 10 miles of sidewalks and 10 pedestrian bridges.
- Completed widening and traffic signal improvements at Salford and Price Blvd. in cooperation with the Sarasota County School Board.
- Secured Local Area Program (LAP) certification from FDOT.
- Completed the design and permitting for Sumter Blvd., Phase 2 (US 41 to Appomattox).
- Completed design and permitting of Spring Haven Dr.
- Purchased additional right-of-way for Sumter Blvd., Phase 2.
- Hired a Stormwater Manager.
- Hired an Environmental Supervisor.

Significant Budgetary Changes:

The FY 2006-07 Budget for Engineering Services is \$1,417,127; a decrease of \$248,177 of the FY 2005-06 Budget of \$1,665,304. Personnel expenditures remain steady with the largest decrease coming in Operating Expenditures (a decrease of \$167,172) chiefly attributed to our reduced usage of Professional Services. Also, our Capital Expenditures show an \$82,200 decrease.

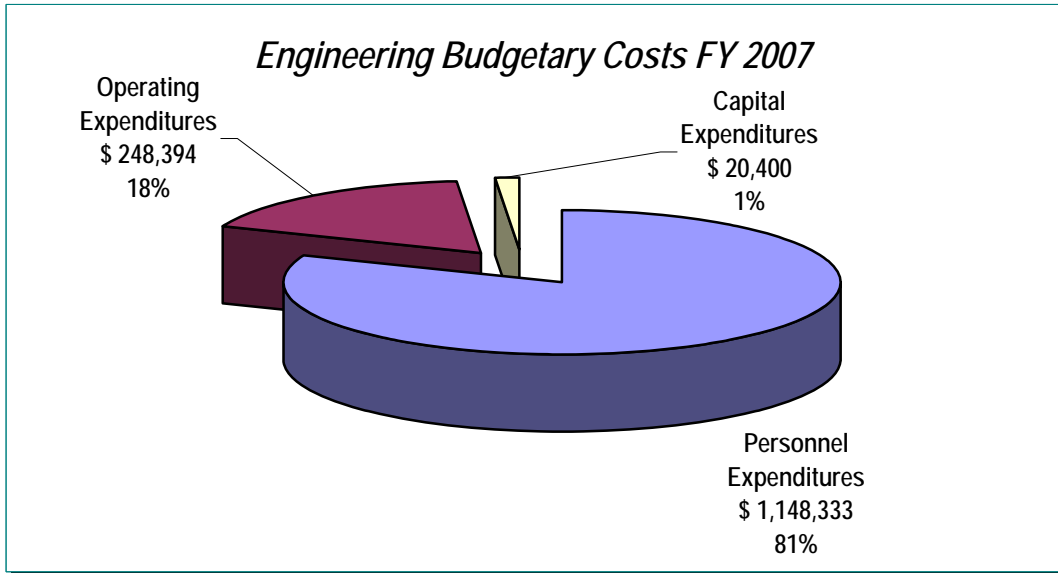
FY 2006-07 Major Goals:

- To provide quality engineering services through teamwork, professionalism, knowledge and efficiency.
- To deliver results-oriented, customer-focused service with a strong commitment to communication, collaboration, coordination and follow-through.
- To be observant—including identifying and acting upon the needs of the community.
- To listen with interest.
- To be prompt.
- To be knowledgeable and informative.
- To maintain honest and integrity in all transactions.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



ENGINEERING DEPARTMENT



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	787,044	1,147,138	1,148,333
Operating Expenditures	363,479	415,566	248,394
Capital Expenditures	53,277	102,600	20,400
Total Budget	<u>1,203,800</u>	<u>1,665,304</u>	<u>1,417,127</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
General Fund	1,203,800	1,665,304	1,417,127
Total Revenues	<u>1,203,800</u>	<u>1,665,304</u>	<u>1,417,127</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	17	18	18
Total Authorized Positions	<u>17</u>	<u>18</u>	<u>18</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



ENGINEERING DEPARTMENT

001-4500-541

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	588,350	862,180	862,351
21 - 21 FICA	43,905	52,622	55,981
22 - 22 Retirement System	46,542	59,641	61,946
23 - 23 Insurance Benefits	71,750	83,072	89,250
24 - 24 Workers' Compensation	36,497	89,623	78,805
Total Personnel Expenditures	<u>787,044</u>	<u>1,147,138</u>	<u>1,148,333</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
27 - 27 Educational Assistance	0	3,000	3,000
31 - 31 Professional Services	286,474	297,000	115,000
40 - 40 Training & Travel, Per Diem	4,549	15,000	27,825
41 - 41 Communication Services	8,717	11,460	7,248
43 - 43 Water, Sewer & Electricity	4,652	1,090	0
44 - 44 Rentals & Leases	4,219	4,220	4,200
46 - 46 Repairs & Maintenance	20,332	33,600	37,770
47 - 47 Printing & Binding	2,628	4,000	1,000
48 - 48 Promotional Activities	0	0	1,100
49 - 49 Other Current Charges	1,548	4,430	8,075
51 - 51 Office Supplies	3,365	3,300	6,000
52 - 52 Minor Operating Expenditures	23,518	33,055	32,260
54 - 54 Books, Public, Subs, Member	3,477	5,411	4,916
Total Operating Expenditures	<u>363,479</u>	<u>415,566</u>	<u>248,394</u>

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
64 - 64 Capital Machinery & Equipment	53,277	102,600	20,400
Total Capital Expenditures	<u>53,277</u>	<u>102,600</u>	<u>20,400</u>
TOTALS	<u>1,203,800</u>	<u>1,665,304</u>	<u>1,417,127</u>



City of North Port

NON-DEPARTMENTAL



City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



NON-DEPARTMENTAL

Purpose

Serves as the budgetary division for General Fund for non-department specific costs that need to be allocated to all General Fund Departments.

Summary of Services Provided

- General Insurance Premiums for the City
- Compensation Study Implementation Estimate
- Debt Service Payments
- Promotional Activities including Down Payment Assistance Program
- Contingency

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	300,000	1,409,602
Operating Expenditures	487,065	1,111,800	2,019,000
Debt/Lease Expenditures	581,370	1,201,370	1,201,370
Other Uses	6,000	0	6,000
Total Budget	1,074,435	2,613,170	4,635,972

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
General Fund	1,074,435	2,613,170	4,635,972
Total Revenues	1,074,435	2,613,170	4,635,972

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	0	0	0

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



NON-DEPARTMENTAL

001-9100-513

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	0	300,000	1,409,602
Total Personnel Expenditures	<u>0</u>	<u>300,000</u>	<u>1,409,602</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
31 - 31 Professional Services	64,924	0	0
44 - 44 Rentals & Leases	52,712	0	0
45 - 45 Insurance	362,083	600,800	850,000
46 - 46 Repairs & Maintenance	4,846	5,500	3,000
48 - 48 Promotional Activities	2,500	5,500	166,000
55 - 55 Contingency	0	500,000	1,000,000
Total Operating Expenditures	<u>487,065</u>	<u>1,111,800</u>	<u>2,019,000</u>

Debt/Lease Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
71 - 71 Principal	0	620,000	620,000
72 - 72 Interest	581,370	581,370	581,370
Total Debt/Lease Expenditures	<u>581,370</u>	<u>1,201,370</u>	<u>1,201,370</u>

Other Uses

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
10-10 Transfers Out	6,000	0	6,000
Total Debt/Lease Expenditures	<u>6,000</u>	<u>0</u>	<u>6,000</u>

TOTALS	<u><u>1,074,435</u></u>	<u><u>2,613,170</u></u>	<u><u>4,635,972</u></u>
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City of North Port

ROAD AND DRAINAGE DISTRICT





**BRANFORD ADUMUAH
PUBLIC WORKS DIRECTOR**



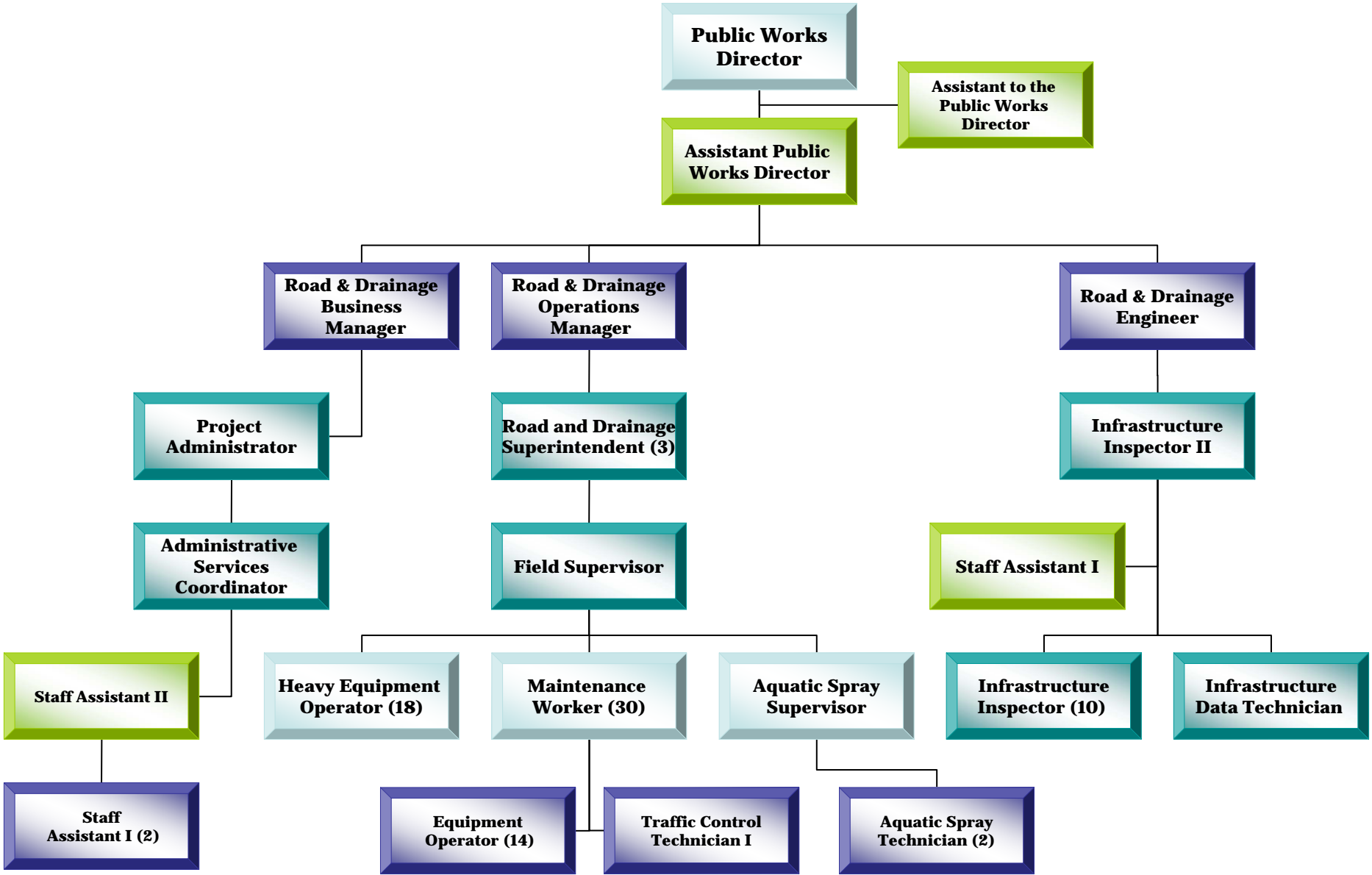
ROAD AND DRAINAGE DISTRICT

Departmental Purpose

Efficiently maintains the public infrastructure and provides services to ensure the safety and well being of residents.



Public Works - Road and Drainage District



City of North Port Fiscal Year 2007 Adopted Annual Budget

Public Works Department – Road & Drainage District

Description of Services Provided

- Maintenance of public roads (813 miles) and drainage systems (swales, canals, waterways, and ditches, etc)
- Maintenance of bridges and water control structures
- Maintenance of traffic control devices (signs, markers, and signals)
- Mowing of public rights of way
- Maintenance control of aquatic weeds

Department Message

FY 2005-06 Major Accomplishments:

- Rehabilitated 18 miles of deteriorated roads
- Reduced in-house pothole patching (Type I) response time to 5-7 days from 10 to 14 days
- Improved 100 miles of drainage swales and replaced 25 deteriorated drainage pipes
- Completed and installed inventory and condition data on all 813 miles of city roads. The data will be used to better plan and schedule roads for repairs and rehabilitation annually.
- Implemented a contract pothole patching program to adequately address growing service requests
- Implemented a computer work management system to improve customer service, work scheduling, and work cost accounting.
- Improved customer service - created a new Customer Service Unit within the Administration Division to properly handle customer service requests
- Proper infrastructure evaluation - created a new Infrastructure Assessment Division to properly plan and schedule short term infrastructure maintenance

Significant Budgetary Changes:

The Road and Drainage District's operating budget is \$23,304,730, an increase of \$7,880,405 over the requested budget of FY 2005-06.

Revenues

The Road and Drainage District has limited revenue sources with district assessment being the primary revenue source. For FY 2006-07, the assessments rates (for residential lot, commercial lot, developed residential acre, undeveloped residential acre, developed tract acre, undeveloped tract acre, and multi-family unit) were increase by 20%. Accordingly, the rate for residential lot is \$120. The breakdown of revenue is (1) District Assessments - \$15,152,502, (2) Gas Taxes - \$2,335,226, (3) Appropriated Fund Balance - \$2,530,352, and (4) Other - \$3,286,650

Expenditures

To address the deteriorated condition of the city road network, \$7,677,967 (about 33% of the total budget) is targeted towards road rehabilitation. Another \$500,000 and \$300,000 will fund contract mowing and bridge repairs respectively. The district will continue with its \$250,000 contract pothole patching to augment in-house efforts and to meet the huge service demands.

City of North Port
Fiscal Year 2007 Adopted Annual Budget

Public Works Department – Road & Drainage District

Department Message-continued

Workload Measures:

Workload Measures	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Projected
Traffic Control signs installed	500	1,200	2,000
Roadside Mowed (miles)	160	500	800
Swales cleaned/re-graded (miles)	19	100	200
Potholes Patched (asphalt-tons)	1,600	18,000	15,000
Sidewalk repaired (square feet)	1,500	300	500
Line and Grade permits issued	1,750	4,300	3,000

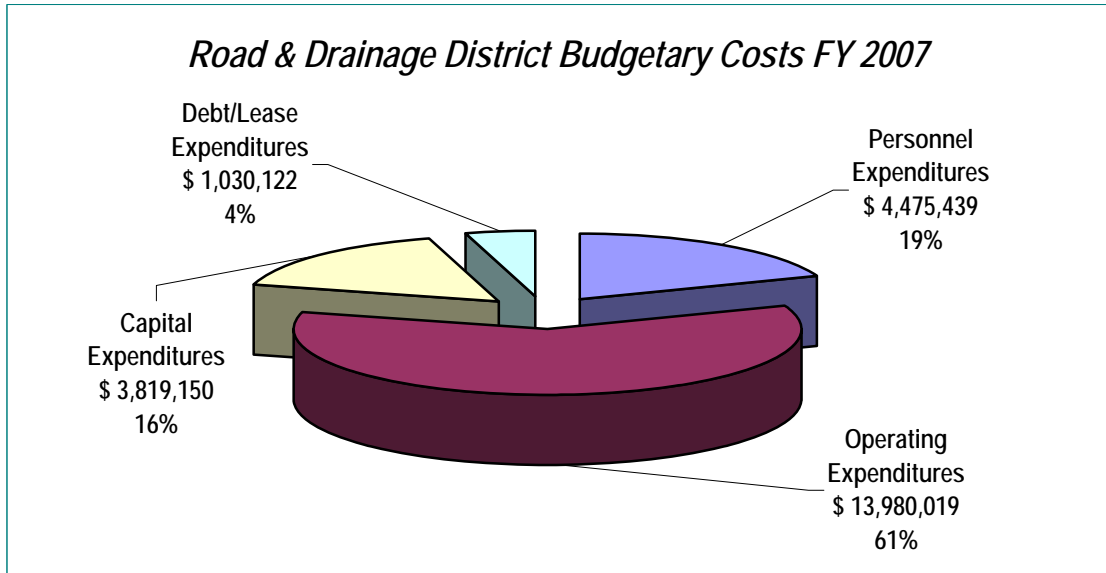
FY 2006-07 Major Goals:

- Rehabilitate at least 100 miles of roads
- Carry out an aggressive 3 day pothole response and patching program
- Re-grade at least 150 miles of drainage swales
- Assess the condition of water control structures and repair bridges
- Increase mowing cycle from 3 to 4 thereby increasing level of service

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



ROAD AND DRAINAGE DISTRICT



<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	2,194,672	3,786,225	4,475,439
Operating Expenditures	4,089,370	6,686,961	13,980,019
Capital Expenditures	1,647,573	4,293,603	3,819,150
Debt/Lease Expenditures	207,536	657,536	1,030,122
Total Budget	8,139,151	15,424,325	23,304,730

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
District Assessments & Revenue	8,139,151	15,424,325	23,304,730
Total Revenues	8,139,151	15,424,325	23,304,730

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	65	85	100
Total Authorized Positions	65	85	100

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



ROAD AND DRAINAGE DISTRICT

107-5000-541

Personnel Expenditures

<u>Account Description</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
11 - 14 Salaries & Wages	1,553,638	2,839,960	3,310,838
21 - 21 FICA	114,206	155,758	181,442
22 - 22 Retirement System	118,775	162,976	194,864
23 - 23 Insurance Benefits	306,126	352,422	421,798
24 - 24 Workers' Compensation	101,927	275,109	366,497
Total Personnel Expenditures	2,194,672	3,786,225	4,475,439

Operating Expenditures

<u>Account Description</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
25 - 25 Unemployment Compensation	10,681	2,500	15,000
31 - 31 Professional Services	381,298	889,000	830,500
34 - 34 Other Contractual Service	(39,788)	500,000	532,000
40 - 40 Training & Travel, Per Diem	3,519	18,000	18,000
41 - 41 Communication Services	35,179	42,700	85,302
42 - 42 Postage & Mailing	663	1,200	1,106
43 - 43 Water, Sewer & Electricity	252,701	323,260	323,260
44 - 44 Rentals & Leases	54,231	25,000	92,000
45 - 45 Insurance	97,650	136,710	156,771
46 - 46 Repairs & Maintenance	1,374,886	2,454,015	8,859,967
47 - 47 Printing & Binding	1,631	1,000	12,000
49 - 49 Other Current Charges	890,797	911,211	1,181,843
51 - 51 Office Supplies	9,027	6,000	14,000
52 - 52 Minor Operating Expenditures	698,433	884,025	1,255,800
53 - 53 Road Materials & Supplies	316,331	490,000	600,000
54 - 54 Books, Public, Subs, Member	2,131	2,340	2,470
Total Operating Expenditures	4,089,370	6,686,961	13,980,019

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



ROAD AND DRAINAGE DISTRICT

107-5000-541 *Budget Detail continued:*

<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
63 - 63	Improve Other than Bldgs	1,158,105	2,100,000	2,100,000
64 - 64	Capital-Machinery & Equipment	489,468	2,193,603	1,719,150
Total Capital Expenditures		1,647,573	4,293,603	3,819,150
<i>Debt/Lease Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
73 - 73	Lease-Purchase Payments	207,536	657,536	1,030,122
Total Debt/Lease Expenditures		207,536	657,536	1,030,122
TOTALS		8,139,151	15,424,325	23,304,730

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 ESTIMATED AVAILABLE FUND BALANCE ANALYSIS



ROAD AND DRAINAGE DISTRICT

Fund-107

The Road and Drainage District Fund includes Road and District Assessment Revenues and can be used exclusively for the operation, maintenance and capital related to Roads, Right-of-Ways and Drainage.

09/30/2005 Audited Unreserved Fund Balance	\$7,040,369
2005/2006 Actual Revenue (Preliminary/Unaudited)	\$15,197,580
2005/2006 Actual Expenditures (Preliminary/Unaudited)	(\$13,371,958)
09/30/2006 Preliminary Unaudited Unreserved Fund Balance	\$8,865,991
FY 2006 carried forward encumbrances and commitments for ongoing projects	(\$4,928,585)
Budgeted increase/(use) of Fund Balance for FY 2007	(\$2,530,352)
"Available" Fund Balance for FY 2007	\$1,407,054
Less 25% Staff Recommended Reserve in Operating Funds (25% of FY 2007 General Fund Budget)	(\$5,826,183)
"Available" Fund Balance for FY 2007 Less Reserve	(\$4,419,129)

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

CIP Project Category Project Description	Un-Appropriated Subsequent Years					CIP Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS BUDGETARY COST SUMMARY</i>						
<u>Road & Drainage District</u>						
Four(4) Public Works Dept. Maintenance Yards	0	1,600,000	125,000	1,300,000	0	3,025,000
Property Acquisition for Water Control Structure	0	300,000	300,000	0	0	600,000
Price Blvd. Improvements- Phase I	994,794	599,904	21,141,032	11,000,000	40,000,000	73,735,730
Price Blvd. Improvements- Phase II	0	0	0	0	4,500,000	4,500,000
Price Blvd. Improvements- Phase III	0	0	0	0	13,000,000	13,000,000
Sidewalk Construction	950,000	750,000	750,000	650,000	650,000	3,750,000
Toledo Blade Improvements	4,500,000	11,600,000	0	0	0	16,100,000
Traffic Signal Installation- Intersections of Price Blvd. & Haberland and Price Blvd. & Toledo Blade Blvd.	525,000	900,000	0	0	0	1,425,000
Big Slough Master Drainage Plan	350,000	350,000	350,000	0	0	1,050,000
Watershed Plan - Myakka River & Charlotte Harbor	75,000	262,000	262,000	262,000	0	861,000
Public Services Facility	0	0	10,000,000	0	0	10,000,000
Sumter Blvd. Construction- Phase II	17,600,000	0	0	0	0	17,600,000
Sumter Blvd. Construction- Phase III	0	9,000,000	6,000,000	0	0	15,000,000
Construct extension of Spring Haven Dr.	3,150,000	0	0	0	0	3,150,000
US-41 Corridor, Sidewalks and Bus Stops	0	282,000	0	0	0	282,000
US-41 Improvements-Phase I	0	565,000	0	0	0	565,000
Repair Stormwater Structures- Chancellor Blvd	450,000	0	0	0	0	450,000
Street Lighting	40,000	0	0	0	0	40,000
Road Re-Surfacing	100,000	0	0	0	0	100,000
Department Budgetary Cost	<u>28,734,794</u>	<u>26,208,904</u>	<u>38,928,032</u>	<u>13,212,000</u>	<u>58,150,000</u>	<u>165,233,730</u>

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

Funding Sources Project Description	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Bond Proceeds-anticipated	0	0	10,000,000	0	0	10,000,000
Operational Budget	1,370,000	3,552,000	1,512,000	2,212,000	650,000	9,296,000
FDOT/TRIP Grant	6,400,000	282,000	0	0	0	6,682,000
Other Grants	175,000	175,000	175,000	0	0	525,000
Transportation Impact Fee	20,169,794	22,099,904	27,141,032	11,000,000	57,500,000	137,910,730
Infrastructure Surtax-One-Cent Sales Tax	620,000	100,000	100,000	0	0	820,000 0
Total	<u>28,734,794</u>	<u>26,208,904</u>	<u>38,928,032</u>	<u>13,212,000</u>	<u>58,150,000</u>	<u>165,233,730</u>

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Road and Drainage District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Price Blvd. Improvements Design - Including: design, land acquisitions and construction. Phase 1 - Four-laning Sumter to Toledo Blade Blvd. including curb and gutter, center median, sidewalks, bike lanes, street lighting and replacement/widening of four (4) bridges.

Justification (if Replacement, note CID, Mileage & condition)

To increase the capacity of the roadway and to provide better traffic movement. To comply with the adopted level of service for the roadway.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other - Study/Bond & Design	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 344,794	\$ 599,904	\$ 21,141,032	\$ 5,000,000		\$ 27,085,730
					\$ -
				\$ 40,000,000	\$ 40,000,000
					\$ -
\$ 650,000			\$ 6,000,000		\$ 6,650,000
\$ 994,794	\$ 599,904	\$ 21,141,032	\$ 11,000,000	\$ 40,000,000	\$ 73,735,730

Funding Source for Project: (identify by fund number)

153	Transportation Impact Fee
305	Infrastructure Surtax-One-Cent Sales

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 794,794	\$ 599,904	\$ 21,141,032	\$ 11,000,000	\$ 40,000,000	\$ 73,535,730
\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
					\$ -
\$ 994,794	\$ 599,904	\$ 21,141,032	\$ 11,000,000	\$ 40,000,000	\$ 73,735,730

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Road and Drainage District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineering

Project/Item Description:

Sidewalk Construction - Construct approximately 3-4 miles of 6' wide, 4" thick concrete sidewalks. Streets will be chosen based on Sidewalk Master Plan and other priorities.

Justification (if Replacement, note CID, Mileage & condition)

To provide a safe means of pedestrian travel.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 950,000	\$ 750,000	\$ 750,000	\$ 650,000	\$ 650,000	\$ 3,750,000
					\$ -
					\$ -
\$ 950,000	\$ 750,000	\$ 750,000	\$ 650,000	\$ 650,000	\$ 3,750,000

Funding Source for Project: (identify by fund number)

107	Operational Budget
305	Infrastructure Surtax-One Cent Sales

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 850,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,450,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
					\$ -
\$ 950,000	\$ 750,000	\$ 750,000	\$ 650,000	\$ 650,000	\$ 3,750,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Road and Drainage District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Toledo Blade Boulevard Improvements. Represents the City's cost share through a Developer's Agreement for the construction of two additional travel lanes and associated intersection improvements.

Justification (if Replacement, note CID, Mileage & condition)

To increase the capacity of the roadway to enhance the improvement of traffic flow.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 4,500,000	\$ 11,600,000	\$ -	\$ -	\$ -	\$ 16,100,000
					\$ -
					\$ -
\$ 4,500,000	\$ 11,600,000	\$ -	\$ -	\$ -	\$ 16,100,000

Funding Source for Project: (identify by fund number)

153	Transporation Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 4,500,000	\$ 11,600,000	\$ -			\$ 16,100,000
					\$ -
					\$ -
\$ 4,500,000	\$ 11,600,000	\$ -	\$ -	\$ -	\$ 16,100,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures
Interest Payments

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
					\$ -
		\$ 1,000,000	\$ 1,000,000		\$ 2,000,000
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Road and Drainage District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Traffic Signal Installation and Turn Lanes at the intersections of Price Blvd. and Haberland; and Price and Toledo Blade Blvd. (interim associated with Activity Center #5).

Justification (if Replacement, note CID, Mileage & condition)

To conduct traffic signal preliminary design and warrant analysis for Price/Haberland. Proved \$500K for city-share of Price/Toledo Blade intersection improvements.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 500,000	\$ 800,000				\$ 1,300,000
					\$ -
\$ 25,000	\$ 100,000				\$ 125,000
\$ 525,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,425,000

Funding Source for Project: (identify by fund number)

153	Transportation Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 525,000	\$ 900,000				\$ 1,425,000
					\$ -
					\$ -
\$ 525,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,425,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Road and Drainage District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Big Slough Master Drainage Plan - Cooperative Funding Agreement with Southwest Florida Water Management District.

Justification (if Replacement, note CID, Mileage & condition)

Continuing multi-year funded project to perform elements of the SWFWMD Watershed Management Program for the Big Slough Watershed area lying within the City. Includes a detailed study of 60 square miles within the City.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
\$ 350,000	\$ 350,000	\$ 350,000			\$ 1,050,000
\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 1,050,000

Funding Source for Project: (identify by fund number)

107	Operational Budget
	Grant (SWFWMD)

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 175,000	\$ 175,000	\$ 175,000			\$ 525,000
\$ 175,000	\$ 175,000	\$ 175,000			\$ 525,000
					\$ -
\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 1,050,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Road and Drainage District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

City of North Port Watershed Plan - Myakka River and Charlotte Harbor Watersheds - Cooperative Funding Agreement with Southwest Florida Water Management District.

Justification (if Replacement, note CID, Mileage & condition)

Proposed multi-year funded project to perform elements of the SWFWMD Watershed Management Program. The watersheds cover 40 square miles within the City that includes: flood damage, rapid growth, water quality and surface water improvement and management (SWIM).

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
\$ 75,000	\$ 262,000	\$ 262,000	\$ 262,000		\$ 861,000
\$ 75,000	\$ 262,000	\$ 262,000	\$ 262,000	\$ -	\$ 861,000

Funding Source for Project: (identify by fund number)

107	Operational Budget

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 75,000	\$ 262,000	\$ 262,000	\$ 262,000		\$ 861,000
					\$ -
					\$ -
\$ 75,000	\$ 262,000	\$ 262,000	\$ 262,000	\$ -	\$ 861,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Road and Drainage District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Sumter Blvd. Construction - Phase 2 from US 41 to Heron Creek.

Justification (if Replacement, note CID, Mileage & condition)

Phase 2 - add two lanes from Heron Creek entrance to US 41. Needed due to concurrency.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 3,000,000					\$ 3,000,000
					\$ -
\$ 14,600,000					\$ 14,600,000
					\$ -
					\$ -
\$ 17,600,000	\$ -	\$ -	\$ -	\$ -	\$ 17,600,000

Funding Source for Project: (identify by fund number)

	FDOT/TRIP Grant
153	Transporation Impact Fees

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 6,400,000					\$ 6,400,000
\$ 11,200,000					\$ 11,200,000
					\$ -
\$ 17,600,000	\$ -	\$ -	\$ -	\$ -	\$ 17,600,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Road and Drainage District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Construct extension of Spring Haven Dr.

Justification (if Replacement, note CID, Mileage & condition)

Extend Spring Haven Dr. to provide alternative access of the High/Middle Schools and Price Blvd.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 3,000,000					\$ 3,000,000
					\$ -
\$ 150,000					\$ 150,000
\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000

Funding Source for Project: (identify by fund number)

153	Transporation Impact Fees

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 3,150,000					\$ 3,150,000
					\$ -
					\$ -
\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Road and Drainage District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Repair Storm water structures on Chancellor Blvd. as part of Inter-local Agreement with Charlotte County.

Justification (if Replacement, note CID, Mileage & condition)

Our cost share for repair in accordance with the Inter-local Agreement with Charlotte County.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 450,000					\$ 450,000
					\$ -
					\$ -
\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Funding Source for Project: (identify by fund number)

107	Operational Budget

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 450,000					\$ 450,000
					\$ -
					\$ -
\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -



City of North Port

FIRE RESCUE DISTRICT





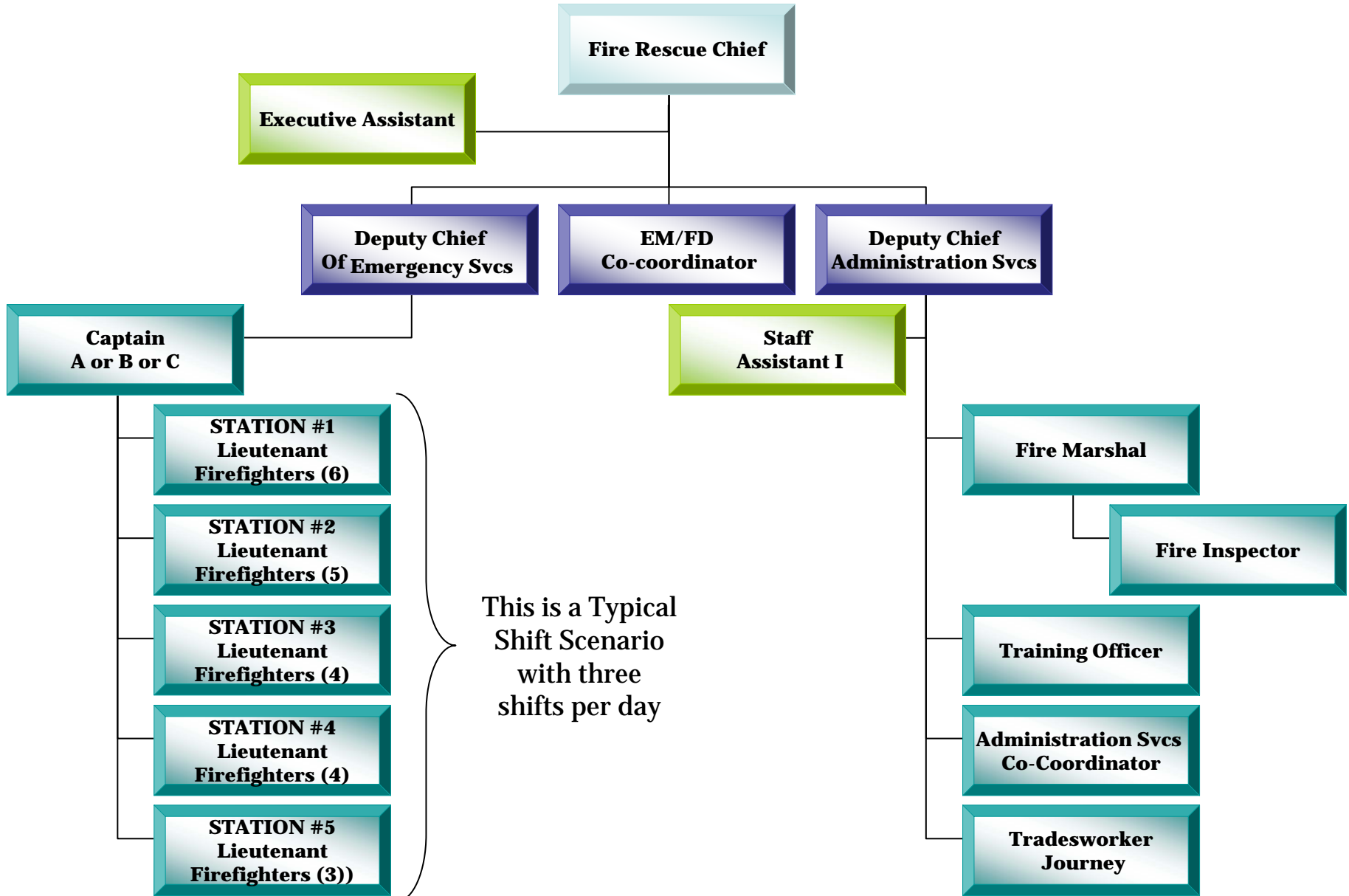
CHIEF WILLIAM TAAFFE
FIRE RESCUE DISTRICT CHIEF

Departmental Purpose

*Improves the safety of life
and community assets.*



Fire Rescue District



City of North Port Fiscal Year 2007 Adopted Annual Budget

Fire Rescue District & Emergency Medical Services

Description of Services Provided

- Respond to all forms of emergency situations; fire, medical, natural disaster, hazardous materials, etc.
- Educate both internal and external customers in life safety and hazard prevention.
- Examine Plans and existing buildings for life and loss prevention and compliance with mandated safety codes.
- Perform community outreach and other non-traditional customer service functions for our public.
- In Fiscal Year 05/06 North Port Fire Rescue District responded to 4,851 calls for emergency service. Of this number 3,604 (74.29%) were medical related and 1,247 (25.71%) were fire related.

Department Message

FY 2005-06 Major Accomplishments:

- Designed and broke ground on a permanent Fire Rescue Station (83) at Price Blvd. and Haberland Blvd. to replace the temporary Fire Rescue Station at the same location.
- Opened a new Fire Rescue Station (84) on Price Blvd. between Chamberlain Blvd. and Toledo Blade Blvd.
- Began site work for a new Fire Rescue Station (85) on Price Blvd. west of Biscayne Blvd.
- Hired 12 new Firefighter / EMT's (Paramedics).
- Added four (4) new staff positions; Fire Marshal, Training Officer, Staff Asst., and Trades worker.

Significant Budgetary Changes:

- Salaries for nine (9) new Firefighter / EMT's (Paramedics).
- Salary and vehicle for an Emergency Management Coordinator.
- Funding for the purchase of two (2) new 75' Ladder Trucks. One is a replacement of the existing Ladder Truck and one is a new vehicle in the fleet.

Workload Measures:

- Deliver Emergency Services to the community within the time frame recommendations of the City Comprehensive Plan.
- Maintain a balanced budget and bring in Capital Improvement projects within budget.
- Hire the most qualified personnel for the available positions within the District.

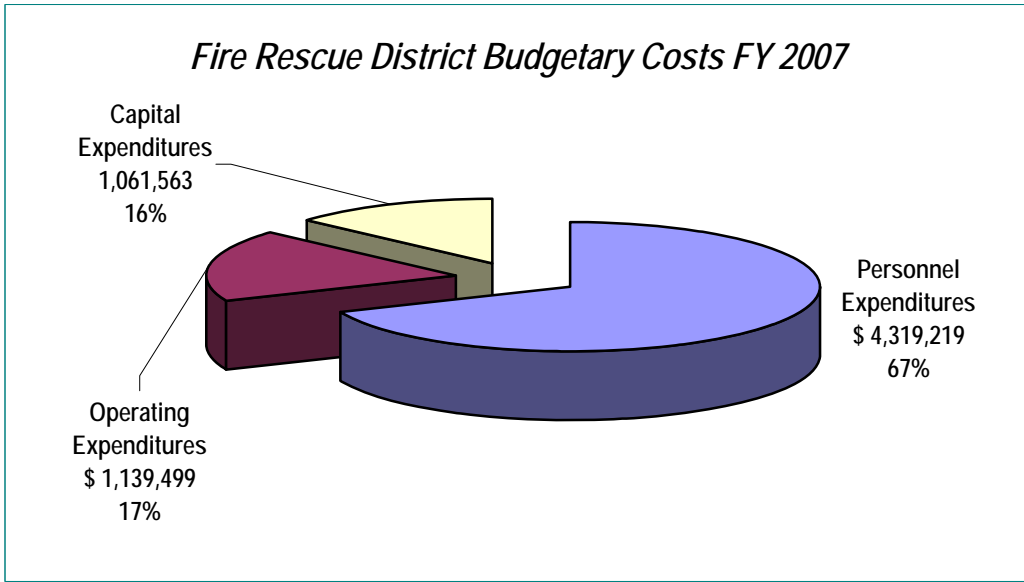
FY 2006-07 Major Goals:

- Establish a seamless communication network through a wireless solution.
- Improve training in the area of Fire/EMS Officer Development to provide organizational sustainability for our future.
- Ensure that our proper fiscal management provides the assets necessary to fulfill the needs of our Fire & EMS personnel and the customers we serve.
- Enhance the health and safety of our Fire Rescue District Employees through personnel physical fitness, post incident critique and training specific to identified deficiencies.
- Continue our station distribution and staffing plan to meet the growth needs of our community.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



FIRE RESCUE DISTRICT



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Budgetary Costs			
Personnel Expenditures	2,758,490	3,567,389	4,319,219
Operating Expenditures	733,826	1,002,202	1,139,499
Capital Expenditures	206,214	185,625	844,600
Debt/Lease Expenditures	92,433	96,963	216,963
Total Budget	<u>3,790,963</u>	<u>4,852,179</u>	<u>6,520,281</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Funding Sources			
District Assessments & Revenues	3,790,963	4,852,179	6,520,281
Total Revenues	<u>3,790,963</u>	<u>4,852,179</u>	<u>6,520,281</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Staffing Summary			
Authorized Positions	69	85	95
Total Authorized Positions	<u>69</u>	<u>85</u>	<u>95</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



FIRE RESCUE DISTRICT

110-2222-522

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 15 Salaries & Wages	1,918,127	2,625,427	3,250,572
21 - 21 FICA	145,992	133,426	156,642
22 - 22 Retirement & Pension Fund	350,153	327,414	382,020
23 - 23 Insurance Benefits	251,481	255,321	285,136
24 - 24 Workers' Compensation	92,737	225,801	244,849
Total Personnel Expenditures	2,758,490	3,567,389	4,319,219

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
27 - 27 Educational Assistance	3,667	5,000	5,000
31 - 31 Professional Services	44,279	39,800	42,600
40 - 40 Training & Travel, Per Diem	14,794	14,535	17,700
41 - 41 Communication Services	16,566	31,304	37,100
42 - 42 Postage & Mailing	374	270	668
43 - 43 Water, Sewer & Electricity	19,364	19,287	30,000
44 - 44 Rentals & Leases	0	0	13,680
45 - 45 Insurance	67,345	95,000	120,236
46 - 46 Repairs & Maintenance	92,898	93,204	146,880
47 - 47 Printing & Binding	1,122	1,500	2,000
49 - 49 Other Current Charges	334,185	476,677	480,176
51 - 51 Office Supplies	3,584	6,500	8,000
52 - 52 Minor Operating Expenditures	133,343	166,325	196,309
54 - 54 Books, Public, Subs, Member	2,305	2,800	9,150
55 - 55 Contingency/Prev Yr Res	0	50,000	30,000
Total Operating Expenditures	733,826	1,002,202	1,139,499

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



FIRE RESCUE DISTRICT

110-2222-522 *Budget Detail continued:*

<u>Capital Expenditures</u>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
62 - 62	Buildings	4,250	25,000	0
64 - 64	Machinery, Equipment & Vehicles	201,964	160,625	844,600
Total Capital Expenditures		206,214	185,625	844,600
<u>Debt/Lease Expenditures</u>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
73 - 73	Lease-Purchase Payments	92,433	96,963	216,963
Total Debt/Lease Expenditures		92,433	96,963	216,963
TOTALS		3,790,963	4,852,179	6,520,281

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 ESTIMATED AVAILABLE FUND BALANCE ANALYSIS



FIRE RESCUE DISTRICT

Fund-110

The Fire Rescue District Fund includes Fire Rescue District Assessment Revenues and can be used exclusively for the operation, maintenance and capital related to Fire Protection Services.

09/30/2005 Audited Unreserved Fund Balance	\$1,662,160
2005/2006 Actual Revenue (Preliminary/Unaudited)	\$5,593,074
2005/2006 Actual Expenditures (Preliminary/Unaudited)	(\$4,644,559)
09/30/2006 Preliminary Unaudited Unreserved Fund Balance	\$2,610,675
FY 2006 carried forward encumbrances and commitments for ongoing projects	(\$16,620)
Budgeted increase/(use) of Fund Balance for FY 2007	\$125,913
"Available" Fund Balance for FY 2007	\$2,719,968
Less 25% Staff Recommended Reserve in Operating Funds (25% of FY 2007 General Fund Budget)	(\$1,630,070)
"Available" Fund Balance for FY 2007 Less Reserve	\$1,089,898

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

CIP Project Category Project Description	Un-Appropriated Subsequent Years					CIP Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS BUDGETARY COST SUMMARY</i>						
<u>Fire Rescue District</u>						
Fire & Police Training Facility	755,000	0	0	0	0	755,000
Fire Station #5-Located Price Blvd. & Biscayne Blvd. vicinity	0	360,000	3,100,000	0	0	3,460,000
Rebuild of Fire Station #2 at North Port Blvd.	2,665,000	0	0	0	0	2,665,000
Fire Rescue Station #4 - Located in Toledo Blade Blvd. & Price Blvd. vicinity	60,000	3,050,000	0	0	0	3,110,000
Purchase new 75' Ladder-Quint Apparatus (Pumper & Ladder)	650,000	0	0	0	0	650,000
Replacement of existing 75' Quint (Pumper & Ladder)	650,000	0	0	0	0	650,000
New Reserve Rescue	0	225,000	0	0	0	225,000
Replacement Engine 81	0	0	470,000	0	0	470,000
Purchase New Engine-Fire Station 86 - Thomas Ranch	0	0	0	470,000	0	470,000
Replacement Rescue 81	0	225,000	0	0	0	225,000
Replacement Rescue 82	0	225,000	0	0	0	225,000
New Rescue 86	0	0	0	230,000	0	230,000
Fire Station #6 - Thomas Ranch Area	0	0	0	3,100,000	0	3,100,000
Replacement Rescue 83	0	0	230,000	0	0	230,000
Replacement Rescue 84	0	0	0	235,000	0	235,000
Replacement Rescue 85	0	0	0	235,000	0	235,000
New Command Vehicle	45,000	0	0	0	0	45,000
New Staff Vehicle	25,000	0	0	0	0	25,000
Fire Station #7	0	0	0	0	3,850,000	3,850,000
New Rescue 87	0	0	0	0	240,000	240,000
New Engine-Fire Station #7	0	0	0	0	485,000	485,000
Department Budgetary Cost	<u>4,850,000</u>	<u>4,085,000</u>	<u>3,800,000</u>	<u>4,270,000</u>	<u>4,575,000</u>	<u>21,580,000</u>

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

Funding Sources	Un-Appropriated Subsequent Years					
Project Description	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Operational Budget	675,000	450,000	700,000	470,000	0	2,295,000
Fire Impact Fee	1,570,000	1,905,000	1,320,000	3,800,000	4,575,000	13,170,000
Infrastructure Surtax One-Cent Tax	2,605,000	1,730,000	1,780,000	0	0	6,115,000
Total	<u>4,850,000</u>	<u>4,085,000</u>	<u>3,800,000</u>	<u>4,270,000</u>	<u>4,575,000</u>	<u>21,580,000</u>

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Fire Rescue District - Police & One Cent Sales Tax

Source of Estimate: (Preliminary, Engineer, Design Phase):

Design Phase

Project/Item Description:

Fire and Police Training Facility.

Justification (if Replacement, note CID, Mileage & condition)

Necessary to provide training for Fire/EMS/Police to meet Comprehensive Plan adopted level of service.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 755,000					\$ 755,000
					\$ -
					\$ -
					\$ -
\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ 755,000

Funding Source for Project: (identify by fund number)

305	Infrastructure Surtax-One Cent Tax

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 755,000					\$ 755,000
					\$ -
					\$ -
\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ 755,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 18,900	\$ 19,844	\$ 20,835	\$ 21,875	\$ 22,915	\$ 104,369
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Fire Rescue District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Expansion of Fire Station # 2 at North Port Blvd. and the City Complex.

Justification (if Replacement, note CID, Mileage & condition)

The existing facility is 30+ years old and has been remodeled once and does not meet current needs. It is in poor structural conditions and is not hurricane rated so it must be completely rebuilt. The new facility will be an expansion to address the new growth needs of the area.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 2,350,000					\$ 2,350,000
					\$ -
\$ 75,000					\$ 75,000
\$ 240,000					\$ 240,000
\$ 2,665,000	\$ -	\$ -	\$ -	\$ -	\$ 2,665,000

Funding Source for Project: (identify by fund number)

151	Fire Impact Fee
305	Infrastructure Surtax-One Cent Sales

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 815,000					\$ 815,000
\$ 1,850,000					\$ 1,850,000
					\$ -
\$ 2,665,000	\$ -	\$ -	\$ -	\$ -	\$ 2,665,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 25,289	\$ 27,819	\$ 30,599	\$ 33,659	\$ 36,719	\$ 154,085
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Fire Rescue District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Fire Station # 4 at Toledo Blade Blvd. and Price Blvd. area.

Justification (if Replacement, note CID, Mileage & condition)

Required to provide Comprehensive Plan adopted level of service.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design (A&E fee/Furnishings)
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
	\$ 2,750,000				\$ 2,750,000
					\$ -
	\$ 120,000				\$ 120,000
\$ 60,000	\$ 180,000				\$ 240,000
\$ 60,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 3,110,000

Funding Source for Project: (identify by fund number)

151	Fire Impact Fee
305	Infrastructure Surtax-One Cent Sales
Note: \$250,000 from FY 2006	Fire Impact Fee available for Land

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 60,000	\$ 1,320,000				\$ 1,380,000
	\$ 1,730,000				\$ 1,730,000
					\$ -
\$ 60,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 3,110,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
	\$ 25,289	\$ 27,819	\$ 30,599	\$ 33,659	\$ 117,366
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Fire Rescue District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Purchase new 75' Ladder - Quint Apparatus (Combination Ladder/Pumper).

Justification (if Replacement, note CID, Mileage & condition)

A second ladder with 75' capability to meet ISO requirements will be necessary at this point in the growth of our City.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design (Vehicles)
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
\$ 50,000					\$ 50,000
\$ 600,000					\$ 600,000
\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Funding Source for Project: (identify by fund number)

151	Fire Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 650,000					\$ 650,000
					\$ -
					\$ -
\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 5,000	\$ 9,000	\$ 15,000	\$ 18,500		\$ 47,500
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Fire Rescue District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Replacement of an existing 75' Quint (Combination Ladder/Pumper).

Justification (if Replacement, note CID, Mileage & condition)

The present District Ladder Truck is 15 years old and in need of replacement.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design (Vehicles)
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
\$ 50,000					\$ 50,000
\$ 600,000					\$ 600,000
\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Funding Source for Project: (identify by fund number)

110	Operational Budget

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 650,000					\$ 650,000
					\$ -
					\$ -
\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 5,000	\$ 9,000	\$ 15,500	\$ 18,500		\$ 48,000
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Fire Rescue District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

New Command Vehicle.

Justification (if Replacement, note CID, Mileage & condition)

Due to growth, a reserve command vehicle is required to maintain the level of service for the District.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design (Vehicles)
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
\$ 45,000					\$ 45,000
\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Funding Source for Project: (identify by fund number)

151	Fire Impact Fees

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 45,000					\$ 45,000
					\$ -
					\$ -
\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 9,000	\$ 11,000	\$ 13,000	\$ 15,000	\$ 17,000	\$ 65,000
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Fire Rescue District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

New Staff Vehicle.

Justification (if Replacement, note CID, Mileage & condition)

Due to growth, a reserve staff vehicle is required to maintain the level of service for the District.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design (Vehicles)
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
\$ 25,000					\$ 25,000
\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Source for Project: (identify by fund number)

110	Operational Budget

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 25,000					\$ 25,000
					\$ -
					\$ -
\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 9,000	\$ 11,000	\$ 13,000	\$ 15,000	\$ 17,000	\$ 65,000
					\$ -
					\$ -

City of North Port

SOLID WASTE DISTRICT





**BRANFORD ADUMUAH
PUBLIC WORKS DIRECTOR**



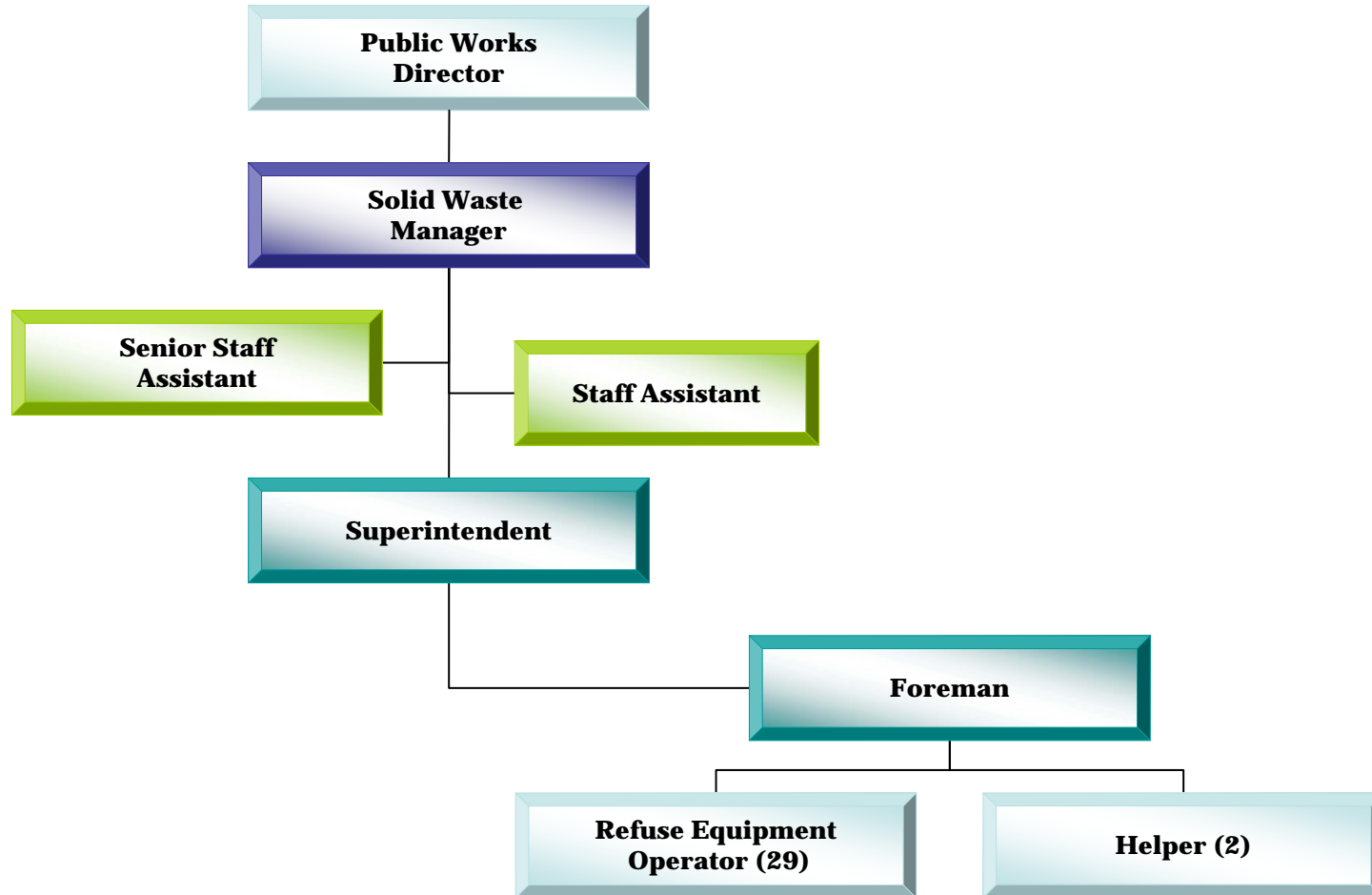
SOLID WASTE DISTRICT

Departmental Purpose

Ensures the safety and health of citizens through the proper and efficient collection and disposal of solid waste.



Public Works - Solid Waste District



City of North Port Fiscal Year 2007 Adopted Annual Budget

Public Works Department – Solid Waste District

Description of Services Provided

- Once a week collection of residential household garbage, recyclable material, and yard waste.
- Special collection of residential bulk waste, appliances, e-waste, trash, and construction debris.
- Daily/weekly collection of commercial waste, recyclable material, trash, and construction debris.

Department Message

FY 2005-06 Major Accomplishments:

- Restructured the administrative and field personnel by increasing the management staff providing more efficient field supervision.
- Revised Crew Leader salary structure by increasing the hourly rate for new Crew Leaders to \$13.65 per hour and increasing existing Crew Leaders' hourly rate to \$14.00 per hour.
- Established an equipment maintenance program which includes weekly inspection and cleaning of vehicles and equipment and timely scheduling for routine maintenance, repairs and return to service.
- Improved customer service in both the administrative and operational areas of the division which has enabled staff to handle customer service requests in a more timely and efficient manner.
- Clean-Up Efforts. The Solid Waste District staff played a key role participating in the following clean-up efforts: (a) Great American Clean-Up on May 20, 2006; (b) Annual Clean-Up Day on April 8, 2006 with the Northwest Port Charlotte Community League and (c) Keep Charlotte County Beautiful Committee and Coastal Clean-Up Day on September 16, 2006.
- Membership on Various Committees: A member of the Solid Waste District staff serves on the following committees: (a) Keep Sarasota County Beautiful Committee; (b) Sarasota County Solid Waste Management Citizens Advisory Board and (c) Charlotte County Illegal Dumping Committee.

Significant Budgetary Changes

The Solid Waste District's operating budget is \$7,140,784, an increase of \$646,559 over the adopted budget of FY 2005-06.

Revenues

The Solid Waste District has limited revenue sources with district assessment being the primary revenue source. For FY 2006-07, the assessment rate for each single family residential home will remain at \$ 209. The breakdown of revenue is (1) District Assessments - \$5,171,078, (2) Commercial Collections - \$428,000, (3) Service Initiation Fees for new single family residences - \$234,000 and (4) Other -\$1,307,706.

Expenditures

A total of \$895,000 has been allocated to fund the purchase of new vehicles and equipment. There has been \$172,398 appropriated to (1) Reclassify all of the Solid Waste Collector positions and 5 of the 7 Solid Waste Helper positions to Solid Waste Refuse Equipment Operator positions and (2) Hire a new Solid Waste Foreman. Reclassifying the Refuse Equipment Operators will provide a more versatile workforce within the Solid Waste District. In addition, the new Solid Waste Foreman will assist the Solid Waste Superintendent with the daily operations of the Solid Waste District including all supervisory responsibilities. A total of \$2,154,899 has been appropriated for tipping fees.

City of North Port
Fiscal Year 2007 Adopted Annual Budget

Public Works Department – Solid Waste District

Department Message-continued

Workload Measures:

Workload Measures	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Projected
Household Garbage Collected (tons)	28,431	32,463	39,363
Recycling Collected (tons)	3,000	3,600	4,100
Yard Waste Collected (tons)	1,200	1,700	2,200
Construction & Demolition Debris Collected (tons)	1,700	2,300	3,000

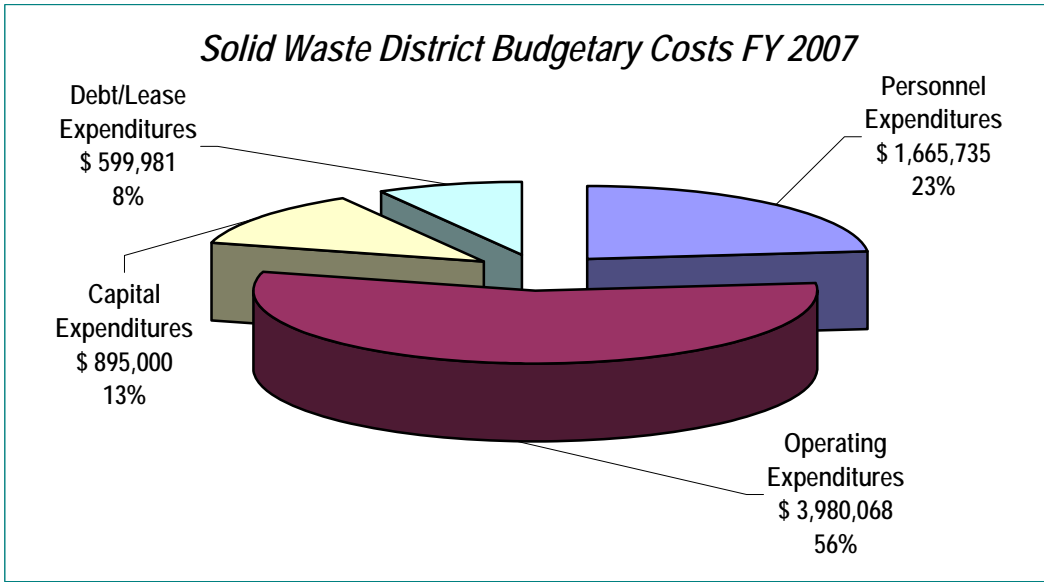
FY 2006-07 Major Goals:

- Hire a Solid Waste Manager to provide proper management, increase level of service and provide suggested improvements to stabilize the district's financial status.
- Increase commercial revenues, special pick-up revenues and bulk revenues.
- Hire a consultant to conduct a Transfer Station study.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



SOLID WASTE DISTRICT



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	1,115,198	1,520,156	1,665,735
Operating Expenditures	2,987,215	2,992,569	3,980,068
Capital Expenditures	334,520	1,376,500	895,000
Debt/Lease Expenditures	415,578	605,000	599,981
Total Budget	<u>4,852,511</u>	<u>6,494,225</u>	<u>7,140,784</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
District Assessments & Revenues	4,852,511	6,494,225	7,140,784
Total Revenues	<u>4,852,511</u>	<u>6,494,225</u>	<u>7,140,784</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	35	35	36
Total Authorized Positions	<u>35</u>	<u>35</u>	<u>36</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



120-3032-534

SOLID WASTE DISTRICT

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	747,123	966,308	1,168,043
21 - 21 FICA	54,779	70,939	70,827
22 - 22 Retirement System	60,632	73,151	74,875
23 - 23 Insurance Benefits	162,488	186,785	124,092
24 - 24 Workers' Compensation	90,176	222,973	227,898
Total Personnel Expenditures	<u>1,115,198</u>	<u>1,520,156</u>	<u>1,665,735</u>

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
25 - 25 Unemployment Compensation	2,071	4,000	3,000
31 - 31 Professional Services	32,891	3,500	20,500
34 - 34 Contractual Services	1,455,158	1,349,586	2,158,643
40 - 40 Training & Travel, Per Diem	4,476	2,500	1,000
41 - 41 Communication Services	8,759	12,240	15,652
42 - 42 Postage & Mailing	876	2,500	1,000
43 - 43 Water, Sewer & Electricity	511	1,200	1,200
44 - 44 Rentals & Leases	50,700	38,250	5,000
45 - 45 Insurance	62,580	87,612	100,469
46 - 46 Repairs & Maintenance	632,234	603,000	805,568
47 - 47 Printing & Binding	1,503	12,650	400
49 - 49 Other Current Charges	208,224	258,387	316,476
51 - 51 Office Supplies	2,123	2,100	2,100
52 - 52 Minor Operating Expenditures	524,993	614,644	549,060
54 - 54 Books, Public, Subs, Member	116	400	0
Total Operating Expenditures	<u>2,987,215</u>	<u>2,992,569</u>	<u>3,980,068</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



SOLID WASTE DISTRICT

120-3032-534 *Budget Detail continued:*

<i>Capital Expenditures</i>				
<u>Account Description</u>		<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
64 - 64	Capital Machinery & Equipment	334,520	1,376,500	895,000
	Total Capital Expenditures	<u>334,520</u>	<u>1,376,500</u>	<u>895,000</u>
<i>Debt/Lease Expenditures</i>				
<u>Account Description</u>		<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
73 - 73	Lease-Purchase Payments	415,578	605,000	599,981
	Total Debt/Lease Expenditures	<u>415,578</u>	<u>605,000</u>	<u>599,981</u>
	TOTALS	<u>4,852,511</u>	<u>6,494,225</u>	<u>7,140,784</u>

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 ESTIMATED AVAILABLE FUND BALANCE ANALYSIS



SOLID WASTE DISTRICT

Fund-120

The Solid Waste District Fund includes Solid Waste District Assessment Revenues and can be used exclusively for the operation, maintenance and capital related to Solid Waste collection and disposal.

09/30/2005 Audited Unreserved Fund Balance	(\$413,702)
2005/2006 Actual Revenue (Preliminary/Unaudited)	\$6,914,453
2005/2006 Actual Expenditures (Preliminary/Unaudited)	(\$6,195,576)
09/30/2006 Preliminary Unaudited Unreserved Fund Balance	\$305,175
FY 2006 carried forward encumbrances and commitments for ongoing projects	(\$873,247)
Budgeted increase/(use) of Fund Balance for FY 2007	\$0
"Available" Fund Balance for FY 2007	(\$568,072)
Less 25% Staff Recommended Reserve in Operating Funds (25% of FY 2007 General Fund Budget)	(\$1,785,196)
"Available" Fund Balance for FY 2007 Less Reserve	(\$2,353,268)

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

CIP Project Category Project Description	Un-Appropriated Subsequent Years					CIP Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS BUDGETARY COST SUMMARY</i>						
<u>Solid Waste District</u>						
Solid Waste Transfer Station Study	50,000	0	0	0	0	50,000
Sanitation Trucks	940,000	1,050,000	1,050,000	1,050,000	1,050,000	5,140,000
Department Budgetary Cost	<u>990,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>5,190,000</u>

Funding Sources Project Description	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Operational Budget	840,000	740,000	740,000	840,000	840,000	4,000,000
Solid Waste Impact Fees	50,000	210,000	210,000	210,000	210,000	890,000
Infrastructure Surtax-One-Cent Sales Tax	100,000	100,000	100,000	0	0	300,000
						0
						0
Total	<u>990,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>5,190,000</u>

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Solid Waste District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Solid Waste Transfer Station Study.

Justification (if Replacement, note CID, Mileage & condition)

To determine if a transfer station is cost effective for the city.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design (Study)
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
\$ 50,000					\$ 50,000
\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source for Project: (identify by fund number)

156	Solid Waste Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 50,000					\$ 50,000
					\$ -
					\$ -
\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Solid Waste District

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Sanitation Trucks.

Justification (if Replacement, note CID, Mileage & condition)

To acquire four (4) sanitation trucks each year.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
\$ 940,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 5,140,000
					\$ -
\$ 940,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 5,140,000

Funding Source for Project: (identify by fund number)

120	Operational Budget
156	Solid Waste Impact Fee
305	Infrastructure Surtax-One Cent

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 840,000	\$ 740,000	\$ 740,000	\$ 840,000	\$ 840,000	\$ 4,000,000
\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 840,000
\$ 100,000	\$ 100,000	\$ 100,000			\$ 300,000
\$ 940,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 5,140,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -



City of North Port

UTILITIES





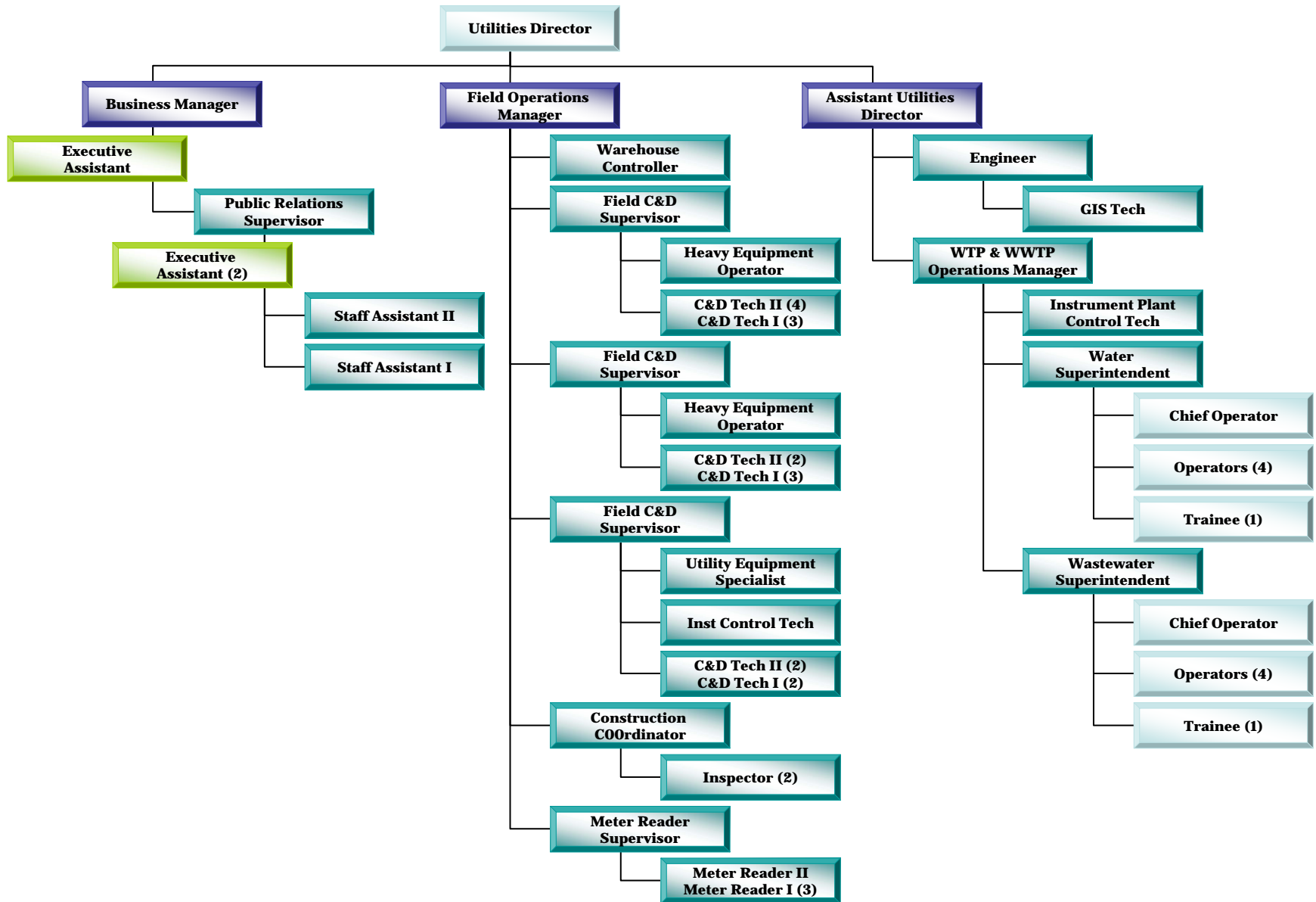
CINDI MICK
UTILITIES DIRECTOR

Departmental Purpose

***Provides water and wastewater
needs of the broader
Community.***



Utilities



City of North Port

UTILITIES
ADMINISTRATION



City of North Port Fiscal Year 2007 Adopted Annual Budget

Utilities

Description of Services Provided

- To provide water and wastewater needs of the broader community.

Department Message

North Port Utilities is pleased to explain the accomplishments of last year, the significant budgetary changes for FY 2006-07, the goals for FY 2006-07 and the Performance Measures through which we will evaluate our success in these areas.

FY 2005-06 Major Accomplishments:

- Started Wastewater Treatment Plant Expansion.
- Successfully transitioned Billing & Collections to City Hall Cashiering Department.
- Secured SWFWMD Cooperative Funding for Conservation/Retrofit Program, ASR Project and Reuse Master Plan.
- Increased Water Consumptive Use Permit from 2 to 6MGD.
- Completed Utility Rate Study/Ordinance updates.
- Completed major infrastructure improvements: High service pumps/VFD project at WTP, Filter Rehabilitation Project, Hillsborough Booster Pump Station, Cycle Test III of the ASR Project.
- Received over \$15 million in infrastructure dedications from developers including new Southwest Booster Pump Station.
- Finalized PR/MRWSA contract to secure future water supply.
- Increase customer service levels to include redesigning of consumer confidence report.

Significant Budgetary Changes

The 2006/2007 Water and Sewer Budget is \$16,983,376 as compared to \$20,627,498 in 2005/2006. This is a decrease of \$3,644,122 or 18% from Fiscal Year 2005/2006. This decrease was expected based on recommendations of the Rate Study, finalized in Fiscal Year 2005/2006. Based on our financial plan, we have extended the timeline of some of the major projects for a few years including San Mateo, North Toledo Blade and Hillsborough water mains and East and West Price and North Toledo Blade force mains. Another reason for the decrease is the previous budget included several capital items including such items as vehicles, phone system, computers, and painting of the bridge crossings, vac con and new meter reading equipment. While this budget decreased overall, some operating accounts increased including an increase in electric, payment to the General Fund, new radio-read meters and the payment to Peace River/Manasota Regional Water Supply Authority for water

City of North Port Fiscal Year 2007 Adopted Annual Budget

Utilities

Department Message-continued

Workload Measures:

Financial Measures:

The City of North Port Utilities expects:

- To demonstrate financial integrity by obtaining a positive audit opinion.
- To demonstrate financial stability by achieving a rate coverage favorable to the bond rating agencies.
- To demonstrate healthy balance sheet stability by continuing to require development to dedicate infrastructure to the City.
- To actively pursue technologies that will reduce personnel and operational costs.
- To maintain a positive cash flow.
- To expand the pursuit of grant funding.

Customer Information and Satisfaction:

The City of North Port Utilities expects:

- To demonstrate increasing customer satisfaction and public input by conducting customer surveys that will provide a scale showing the degree of satisfaction with changes that have been incorporated over the year and allow for open-ended responses.
- To embrace opportunities that will make it easier for the customer to conduct utility business.
- To expand its commitment to conservation by expanding community outreach of conservation programs.
- To demonstrate exceptional customer service by expanding customer service programs and higher accountability expectations of employees & management.

Employee Satisfaction:

The City of North Port Utilities expects:

- To demonstrate a strong commitment and relationship to our employees through higher than city-wide average retention rates, embracing and encouraging educational opportunities, training, and communication and compensating and rewarding our employees as appropriate.

FY 2006-07 Major Goals:

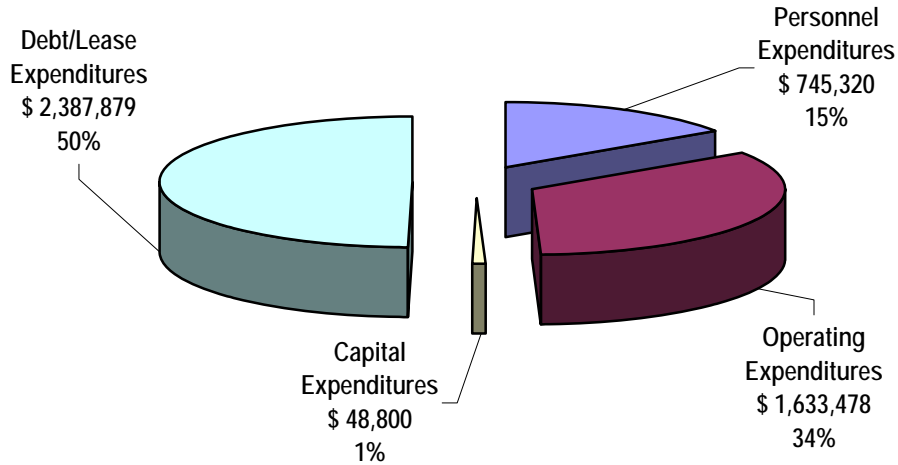
- Develop a financing plan for Wastewater System Expansion.
- Implement hydraulic modeling of utility system.
- Develop the Neighborhood Improvement Assessment Project.
- Begin new initiatives, Radio-Read Retrofit Project and Bottled Water Project.
- Complete Cycle Test IV and secure continued funding for ASR Project.
- Maximize Myakkahatchee Creek and Cocoplum drinking water sources and cooperate in regional coordination of enhancement of future water sources and conservation.
- Proceed with major infrastructure projects including upgrade Northeast water storage tank, water/wastewater transmission lines, Cocoplum Intake Structure Project, City complex lift station upgrades, SCADA and begin the Wastewater System upgrade design.
- Develop a Reclaimed Water Master Plan with cooperative funding.
- Continue developing and/or expanding customer service outreach efforts including school programs, internal departments and surrounding communities.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



UTILITIES - ADMINISTRATION

Utilities-Administration Budgetary Costs FY 2007



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	503,633	840,865	745,320
Operating Expenditures	1,181,347	1,977,825	1,633,478
Capital Expenditures	0	84,990	48,800
Debt/Lease Expenditures	1,711,095	2,702,030	2,387,879
Total Budget	<u>3,396,075</u>	<u>5,605,710</u>	<u>4,815,477</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
Utility Revenues	3,396,075	5,605,710	4,815,477
Total Revenues	<u>3,396,075</u>	<u>5,605,710</u>	<u>4,815,477</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	12	16	11
Authorized Positions-PT	1	0	0
Total Authorized Positions	<u>13</u>	<u>16</u>	<u>11</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



420-6060-536

UTILITIES - ADMINISTRATION

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	373,866	668,082	571,790
21 - 21	FICA	27,750	36,075	35,918
22 - 22	Retirement System	29,115	38,361	42,199
23 - 23	Insurance Benefits	63,556	71,561	63,679
24 - 24	Workers' Compensation	9,346	26,786	31,734
	Total Personnel Expenditures	503,633	840,865	745,320
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
26 - 26	Compensated Absences	7,055	0	0
27 - 27	Educational Assistance	679	3,000	1,500
31 - 31	Professional Services	31,934	684,200	127,150
34 - 34	Other Contractual Services	2,228	4,400	3,500
40 - 40	Training & Travel, Per Diem	3,101	5,100	4,500
41 - 41	Communication Services	11,220	14,500	15,360
42 - 42	Postage & Mailing	77,043	98,280	6,000
43 - 43	Water, Sewer & Electricity	6,745	8,300	7,950
44 - 44	Rentals & Leases	25,814	52,150	31,230
45 - 45	Insurance	107,993	150,177	172,210
46 - 46	Repairs & Maintenance	7,366	18,850	10,450
47 - 47	Printing & Binding	17,846	21,525	1,000
48 - 48	Promotional Activities	3,664	12,500	49,000
49 - 49	Other Current Charges	773,477	786,950	1,087,360
51 - 51	Office Supplies	11,997	12,100	8,500
52 - 52	Minor Operating Expenditures	6,763	9,900	6,990
54 - 54	Books, Public, Subs, Member	1,326	2,800	2,100
59 - 59	Depreciation	85,096	93,093	98,678
	Total Operating Expenditures	1,181,347	1,977,825	1,633,478

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



UTILITIES - ADMINISTRATION

420-6060-536 *Budget Detail continued:*

Capital Expenditures		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
62 - 62	Buildings	0	0	8,800
64 - 64	Capital Machinery & Equipment	0	84,990	40,000
	Total Capital Expenditures	0	84,990	48,800
Debt/Lease Expenditures		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
71 - 71	Debt Service Principal	0	1,040,000	815,607
72 - 72	Debt Service Interest	1,600,944	1,555,370	1,466,565
73 - 73	Other Debt (Amortization)	110,151	106,660	105,707
	Total Debt/Lease Expenditures	1,711,095	2,702,030	2,387,879
	TOTALS	3,396,075	5,605,710	4,815,477

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

CIP Project Category Project Description	Un-Appropriated Subsequent Years					CIP Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS BUDGETARY COST SUMMARY</i>						
<u>Utilities - Administration/Field Operations</u>						
Utilities Administration & Field Operations Building	0	0	0	0	3,750,000	3,750,000
Water/sewer line extension	3,410,000	1,850,000	21,500,000	17,400,000	400,000	44,560,000
Department Budgetary Cost	<u>3,410,000</u>	<u>1,850,000</u>	<u>21,500,000</u>	<u>17,400,000</u>	<u>4,150,000</u>	<u>48,310,000</u>

Funding Sources Project Description	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Revenue Bonds	3,410,000	1,850,000	21,500,000	17,400,000	4,150,000	48,310,000
						0
						0
						0
						0
Total	<u>3,410,000</u>	<u>1,850,000</u>	<u>21,500,000</u>	<u>17,400,000</u>	<u>4,150,000</u>	<u>48,310,000</u>

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Utilities Administration-Bond Assessments

Source of Estimate: (Preliminary, Engineer, Design Phase):

Utility Master Plan

Project/Item Description:

Water/Sewer line extension.

Justification (if Replacement, note CID, Mileage & condition)

Continuation of design, permit and construction of line extensions into Sunburst and Sumter Gardens neighborhoods. Construction for the third neighborhood will not begin until FY 2012.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design & Permit
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 210,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 1,610,000
					\$ -
		\$ 21,200,000	\$ 11,000,000		\$ 32,200,000
					\$ -
\$ 3,200,000	\$ 1,550,000		\$ 6,000,000		\$ 10,750,000
\$ 3,410,000	\$ 1,850,000	\$ 21,500,000	\$ 17,400,000	\$ 400,000	\$ 44,560,000

Funding Source for Project: (identify fund by year)

431	Revenue Bonds

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 3,410,000	\$ 1,850,000	\$ 21,500,000	\$ 17,400,000	\$ 400,000	\$ 44,560,000
					\$ -
					\$ -
\$ 3,410,000	\$ 1,850,000	\$ 21,500,000	\$ 17,400,000	\$ 400,000	\$ 44,560,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures
Debt Service

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
\$ 29,000	\$ 49,100	\$ 50,500	\$ 52,780	\$ 54,350	\$ 235,730
\$ 40,000					\$ 40,000
		\$ 3,650,126	\$ 3,650,126	\$ 3,650,126	\$ 10,950,378
					\$ -



City of North Port

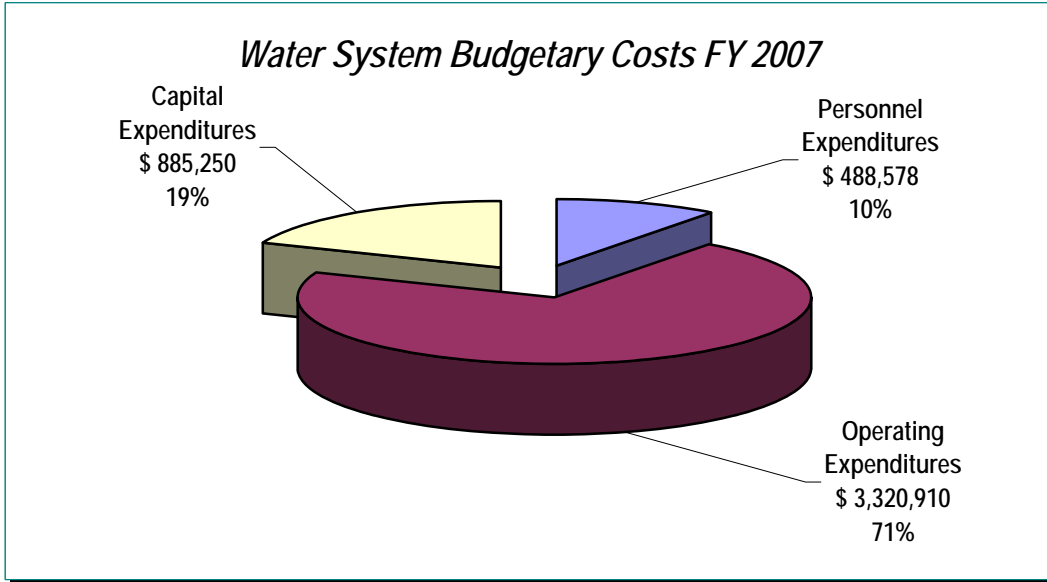
UTILITIES
WATER SYSTEM



City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



UTILITIES - WATER SYSTEM



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	285,436	427,750	488,578
Operating Expenditures	2,052,372	3,216,170	3,320,910
Capital Expenditures	0	3,091,210	885,250
Total Budget	<u>2,337,808</u>	<u>6,735,130</u>	<u>4,694,738</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
Utility Revenues	2,337,808	6,735,130	4,694,738
Total Revenues	<u>2,337,808</u>	<u>6,735,130</u>	<u>4,694,738</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	5	8	8
Authorized Positions-PT	0	0	0
Total Authorized Positions	<u>5</u>	<u>8</u>	<u>8</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



420-6061-533

UTILITIES - WATER SYSTEM

<i>Personnel Expenditures</i>				
<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>	
11 - 14	Salaries & Wages	217,881	351,805	370,418
21 - 21	FICA	16,375	14,282	21,855
22 - 22	Retirement System	16,920	14,496	23,213
23 - 23	Insurance Benefits	28,695	32,096	46,590
24 - 24	Workers' Compensation	5,565	15,071	26,502
Total Personnel Expenditures		285,436	427,750	488,578
<i>Operating Expenditures</i>				
<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>	
26 - 26	Compensated Absences	3,333	0	0
27 - 27	Educational Assistance	0	2,000	1,500
31 - 31	Professional Services	304,191	509,980	365,900
34 - 34	Other Contractual Services	0	0	0
40 - 40	Training & Travel, Per Diem	1,485	4,250	3,500
41 - 41	Communication Services	4,708	8,690	9,440
42 - 42	Postage & Mailing	3,744	6,500	6,500
43 - 43	Water, Sewer & Electric	1,026,419	1,725,500	1,972,960
44 - 44	Rentals & Leases	31,492	5,000	5,000
46 - 46	Repairs & Maintenance	49,662	122,800	124,100
47 - 47	Printing & Binding	3,681	45,910	20,500
49 - 49	Other Current Charges	1,161	17,500	6,000
51 - 51	Office Supplies	288	700	300
52 - 52	Minor Operating Expenditures	190,962	279,840	290,310
54 - 54	Books, Public, Subs, Member	112	2,500	800
59 - 59	Depreciation	431,134	485,000	514,100
Total Operating Expenditures		2,052,372	3,216,170	3,320,910
<i>Capital Expenditures</i>				
<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>	
63 - 63	Improve Other than Buildings	0	2,754,000	882,500
64 - 64	Capital Machinery & Equipment	0	337,210	2,750
Total Capital Expenditures		0	3,091,210	885,250
TOTALS		2,337,808	6,735,130	4,694,738

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

CIP Project Category Project Description	Un-Appropriated Subsequent Years					CIP Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS BUDGETARY COST SUMMARY</i>						
<u>Utilities - Water</u>						
Kelse Ranch Booster Station & interconnect with Peace River	0	0	0	0	400,000	400,000
Northeast Booster Station	50,000	95,000	0	0	0	145,000
Plant Expansion from 2.08 mgd to 4.4 mgd	0	1,500,000	0	0	15,500,000	17,000,000
Panacea Water Plant	0	0	0	0	1,000,000	1,000,000
Water Sources Enhancement Project	330,000	2,300,000	3,000,000	3,000,000	1,000,000	9,630,000
Water Transmission, Relocation & Repair Program	800,000	500,000	500,000	500,000	500,000	2,800,000
Hillsborough Blvd. Potable Water Pipeline	0	4,680,000	0	0	0	4,680,000
North Biscayne & Ponce De Leon Blvd. Pipelines	0	0	20,000	880,000	0	900,000
San Mateo Drive water main	0	0	150,000	735,000	0	885,000
N. Toledo Blade Water main	250,000	0	0	0	0	250,000
Price Blvd. Widening (Water)	0	0	1,002,600	501,300	10,527,300	12,031,200
Water Transmission Oversizing Project	200,000	500,000	500,000	500,000	500,000	2,200,000
School Board/County Driven Projects Water Transmission Oversizing Project	450,000	0	0	0	300,000	750,000
Emergency Interconnect Improvements	150,000	0	0	0	0	150,000
Sumter Widening-Phase II	0	0	0	0	0	0
Sumter Widening-Phase III	450,000	0	0	0	0	450,000
Aquifer, Storage & Recovery	75,000	0	0	0	0	75,000
Spring Haven Dr. Water Main	407,500	0	0	0	0	407,500
Toledo Blade Widening	75,000	375,000	0	0	0	450,000
Permanent Intake Structure for Cocoplum	1,000,000	0	0	0	0	1,000,000
Department Budgetary Cost	<u>4,237,500</u>	<u>9,950,000</u>	<u>5,172,600</u>	<u>6,116,300</u>	<u>29,727,300</u>	<u>55,203,700</u>

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

Funding Sources	Un-Appropriated Subsequent Years					
Project Description	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Operational Budget	857,500	500,000	500,000	500,000	500,000	2,857,500
Other Grants	0	2,300,000	3,000,000	3,000,000	1,000,000	9,300,000
Infrastructure Surtax One-Cent Tax	350,000		0	0	0	350,000
Water Impact Fee	3,030,000	7,150,000	670,000	2,115,000	2,200,000	15,165,000
Utility Construction Bond	0	0	1,002,600	501,300	26,027,300	27,531,200
Total	<u>4,237,500</u>	<u>9,950,000</u>	<u>5,172,600</u>	<u>6,116,300</u>	<u>29,727,300</u>	<u>55,203,700</u>

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities -Water Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Recommended in Utility Master Plan

Project/Item Description:

Northeast Booster Station Water Tank.

Justification (if Replacement, note CID, Mileage & condition)

New water tank needed to meet demands due to growth. Includes the construction of a 2.25mg water storage tank. When Fire Station 83 is ready to be moved, this project will go forward.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
	\$ 95,000				\$ 95,000
					\$ -
\$ 50,000					\$ 50,000
\$ 50,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 145,000

Funding Source for Project: (identify by fund number)

423	Water Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 50,000	\$ 95,000				\$ 145,000
					\$ -
					\$ -
\$ 50,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 145,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities -Water Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Utility Engineer

Project/Item Description:

Water Sources Enhancement Project.

Justification (if Replacement, note CID, Mileage & condition)

Evaluate enhancement of water sources within City to determine the potential of available sources for future water needs. Project dependent upon cooperative funding from SWFWMD and support from PR/MRWSA. To be coordinated with Stormwater Mgmnt. Study to provide conceptual approach.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,000,000	\$ 9,000,000
\$ 330,000					\$ 330,000
	\$ 300,000				\$ 300,000
\$ 330,000	\$ 2,300,000	\$ 3,000,000	\$ 3,000,000	\$ 1,000,000	\$ 9,630,000

Funding Source for Project: (identify by fund number)

	Other Grants
423	Water Impact Fees

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ -	\$ 2,300,000	\$ 3,000,000	\$ 3,000,000	\$ 1,000,000	\$ 9,300,000
\$ 330,000					\$ 330,000
					\$ -
\$ 330,000	\$ 2,300,000	\$ 3,000,000	\$ 3,000,000	\$ 1,000,000	\$ 9,630,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Utilities -Water - One Cent Sales Tax & Operating

Source of Estimate: (Preliminary, Engineer, Design Phase):

Ongoing project - Preliminary

Project/Item Description:

Water Transmission Relocation and Repair Project.

Justification (if Replacement, note CID, Mileage & condition)

This project is established to allow the department a source for funding relocations of facilities to accommodate inter-departmental improvements that require movement of water lines - e.g. Biscayne & US 41, Biscayne over the Myakkahatchee Creek, Toledo Blade, Price, Sumter, Spring Haven Dr.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 800,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,800,000
					\$ -
					\$ -
\$ 800,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,800,000

Funding Source for Project: (identify by fund number)

305	Infrastructure Surtax-One Cent Sales
420	Operational Budget

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,450,000
					\$ -
\$ 800,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,800,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities -Water Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Utility Master Plan

Project/Item Description:

North Toledo Blade Blvd. Water Main.

Justification (if Replacement, note CID, Mileage & condition)

Enlarge portion of construction of 16" and 20" pipe to the Kelse Ranch booster station for additional water capacity. The DRC will require the developer to permit, design and construct this line.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 250,000					\$ 250,000
					\$ -
					\$ -
\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source for Project: (identify by fund number)

423	Water Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 250,000					\$ 250,000
					\$ -
					\$ -
\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Utilities - Water Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Ongoing Project - Preliminary

Project/Item Description:

Water transmission oversizing project.

Justification (if Replacement, note CID, Mileage & condition)

Certain locations in the city will require the developer to construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the City's system.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,200,000
					\$ -
					\$ -
\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,200,000

Funding Source for Project: (identify by fund number)

423	Water Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,200,000
					\$ -
					\$ -
\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,200,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities - Water Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

School Board/County-Driven Projects - Water Transmission Oversizing Project.

Justification (if Replacement, note CID, Mileage & condition)

Certain projects, initiated by School Board/County, will require the school district to construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the city's system.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 450,000					\$ 450,000
					\$ -
					\$ -
\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Funding Source for Project: (identify by fund number)

423	Water Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 450,000					\$ 450,000
					\$ -
					\$ -
\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities - Water Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Utility Master Plan

Project/Item Description:

Emergency Inter-connect Improvements.

Justification (if Replacement, note CID, Mileage & condition)

This is for accountability at emergency inter-connects that are currently in the System. This will help us to properly monitor the amount of water being exchanged between the City and other governmental entities.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 150,000					\$ 150,000
					\$ -
					\$ -
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Source for Project: (identify by fund number)

423	Water Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 150,000					\$ 150,000
					\$ -
					\$ -
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Utilities - Water Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineer

Project/Item Description:

Sumter Boulevard Widening Phase 3.

Justification (if Replacement, note CID, Mileage & condition)

Sumter Blvd. will be widened to four lanes as a major north-south throughway for the City. The water lines will need to be oversized as necessary for the length of the road project. The relocation of the lines are a part of Road & Drainage District's road widening project.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 375,000					\$ 375,000
					\$ -
\$ 75,000					\$ 75,000
\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Funding Source for Project: (identify by fund number)

423	Water Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 450,000					\$ 450,000
					\$ -
					\$ -
\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities - Water Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineer

Project/Item Description:

Aquifer, Storage and Recovery.

Justification (if Replacement, note CID, Mileage & condition)

Phase IV of the City's Pilot ASR Program includes engineering, hydro-geological and laboratory services to accommodate Cycle 4.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 75,000					\$ 75,000
					\$ -
					\$ -
\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Source for Project: (identify by fund number)

423	Water Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 75,000					\$ 75,000
					\$ -
					\$ -
\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Utilities - Water - CIAC

Source of Estimate: (Preliminary, Engineer, Design Phase):

Utility Master Plan

Project/Item Description:

Spring Haven Dr. Water Main.

Justification (if Replacement, note CID, Mileage & condition)

Construction of 12" pipe between Price Blvd. and Pan American Blvd. for additional water capacity and to loop the system. The current Developer's Agreement requires the developer to contribute to the cost of this line as a contribution in aid of construction, so majority of cost will be recouped.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 337,500					\$ 337,500
					\$ -
\$ 70,000					\$ 70,000
\$ 407,500	\$ -	\$ -	\$ -	\$ -	\$ 407,500

Funding Source for Project: (identify by fund number)

420	Operational Budget
	Developer's Agreement

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 207,500					\$ 207,500
\$ 200,000					\$ 200,000
					\$ -
\$ 407,500	\$ -	\$ -	\$ -	\$ -	\$ 407,500

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Utilities - Water Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineer

Project/Item Description:

Toledo Blade Blvd. Widening.

Justification (if Replacement, note CID, Mileage & condition)

Toledo Blade Blvd. will be widened to four (4) lanes as a major north-south throughway. Water lines along the roadway will need to be oversized. Funding for this project will need to be included in the total project. Relocation of the lines is listed in Road & Drainage District as part of the widening.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
	\$ 375,000				\$ 375,000
					\$ -
\$ 75,000					\$ 75,000
\$ 75,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 450,000

Funding Source for Project: (identify by fund number)

423	Water Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 75,000	\$ 375,000				\$ 450,000
					\$ -
					\$ -
\$ 75,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 450,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Utilities - Water Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Engineer

Project/Item Description:

Permanent Intake Structure for Cocoplum Waterway.

Justification (if Replacement, note CID, Mileage & condition)

An EPA Grant for \$477,900 has been appropriated for FY 2007 to improve water and wastewater infrastructure. We are submitting to EPA a project to create a permanent intake structure on the Cocoplum Waterway in order to draw water on a permanent basis. Project include piles, a drawing pipe and wet well & pumps.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 900,000					\$ 900,000
					\$ -
\$ 100,000					\$ 100,000
\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Source for Project: (identify by fund number)

423	Water Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 1,000,000					\$ 1,000,000
					\$ -
					\$ -
\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port

UTILITIES

WASTEWATER SYSTEM

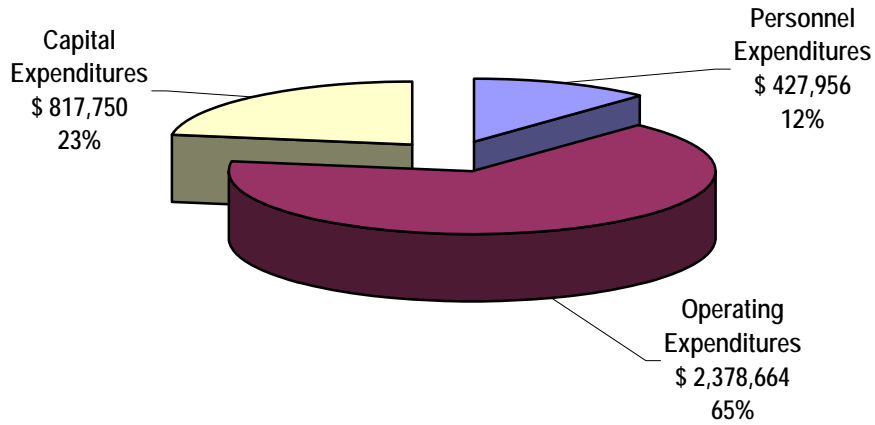


City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



UTILITIES - WASTEWATER SYSTEM

Wastewater System Budgetary Costs FY 2007



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	301,661	449,391	427,956
Operating Expenditures	1,774,191	2,094,245	2,378,664
Capital Expenditures	0	2,295,310	817,750
Total Budget	<u>2,075,852</u>	<u>4,838,946</u>	<u>3,624,370</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
Utility Revenues	2,075,852	4,838,946	3,624,370
Total Revenues	<u>2,075,852</u>	<u>4,838,946</u>	<u>3,624,370</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	5	7	7
Total Authorized Positions	<u>5</u>	<u>7</u>	<u>7</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



420-6062-535

UTILITIES - WASTEWATER SYSTEM

Personnel Expenditures				
<u>Account Description</u>		<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
11 - 14	Salaries & Wages	225,243	368,840	330,940
21 - 21	FICA	16,575	16,561	21,374
22 - 22	Retirement System	17,439	16,951	22,201
23 - 23	Insurance Benefits	36,943	33,924	34,134
24 - 24	Workers' Compensation	5,461	13,115	19,307
Total Personnel Expenditures		301,661	449,391	427,956
Operating Expenditures				
<u>Account Description</u>		<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
26 - 26	Compensated Absences	2,790	0	0
27 - 27	Educational Assistance	0	2,000	1,500
31 - 31	Professional Services	363,123	597,130	746,500
40 - 40	Training & Travel	1,487	3,750	3,000
41 - 41	Communication Services	4,439	8,790	7,980
42 - 42	Postage & Mailing	201	100	100
43 - 43	Water, Sewer & Electric	327,461	328,630	383,660
46 - 46	Repairs & Maintenance	49,103	90,320	87,060
47 - 47	Printing & Binding	0	750	0
49 - 49	Other Current Charges	12,745	41,000	10,000
51 - 51	Office Supplies	347	900	500
52 - 52	Minor Operating Expenditures	94,046	143,375	136,255
54 - 54	Books, Public, Subs, Member	0	2,500	1,000
59 - 59	Depreciation	918,449	875,000	1,001,109
Total Operating Expenditures		1,774,191	2,094,245	2,378,664
Capital Expenditures				
<u>Account Description</u>		<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
62 - 62	Buildings	0	4,000	0
63 - 63	Improve Other than Buildings	0	2,210,000	815,000
64 - 64	Capital Machinery & Equipment	0	81,310	2,750
Total Capital Expenditures		0	2,295,310	817,750
TOTALS		2,075,852	4,838,946	3,624,370

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

CIP Project Category Project Description	Un-Appropriated Subsequent Years					CIP Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS BUDGETARY COST SUMMARY</i>						
<u>Utilities - Wastewater</u>						
West Price Blvd. Force Main	570,000	0	0	0	0	570,000
Lift Station Upgrades	390,000	0	0	0	0	390,000
Sewer Transmission, Relocation and Repair	500,000	500,000	500,000	500,000	500,000	2,500,000
East Price Blvd. Force Main	0	0	0	2,400,000	0	2,400,000
N. Toledo Blade Force Main	600,000	0	0	0	1,200,000	1,800,000
Reclaimed Water System Expansion to bulk-use customers	0	0	0	0	800,000	800,000
Pan American Force Main	0	973,400	0	0	0	973,400
Wastewater Treatment Plant Expansion; Deep Injection Well & Transmission; Panacea Wastewater Plant; Thomas Ranch Wastewater Plant (30% Plan) Provided by NPU; Pretreatment facility	8,725,000	10,994,600	7,319,600	4,500,000	10,110,800	41,650,000
Toledo Blade/Price Blvd. Primary Lift Station	0	1,700,000	0	0	0	1,700,000
Sewer Transmission Oversizing Project	500,000	500,000	500,000	500,000	500,000	2,500,000
School Board/County - Driven Projects Sewer	900,000	0	0	0	600,000	1,500,000
Price Blvd. Widening (Wastewater lines)	0	0	206,200	103,100	1,134,100	1,443,400
Sumter Widening-Phase II	0	0	0	0	0	0
Sumter Widening-Phase III	306,000	0	0	0	0	306,000
Lift Station Upgrades Program	50,000	50,000	50,000	50,000	50,000	250,000
Spring Haven Dr. Sewer Main	330,000	0	0	0	0	330,000
Price Blvd. Widening (Reclaimed Water)	0	0	511,300	255,650	2,812,150	3,579,100
Toledo Blade Blvd. Widening (Reclaimed Water)	0	0	0	0	0	0
Department Budgetary Cost	<u>12,871,000</u>	<u>14,718,000</u>	<u>9,087,100</u>	<u>8,308,750</u>	<u>17,707,050</u>	<u>62,691,900</u>

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Plan

Funding Sources Project Description	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Operational Budget	770,000	550,000	550,000	550,000	550,000	2,970,000
Infrastructure Surtax One-Cent Tax	500,000	0	0	0	0	500,000
Sewer Impact Fee	4,876,000	6,173,400	4,242,500	3,258,750	7,046,250	25,596,900
Utility Construction Bond	6,725,000	7,994,600	4,294,600	4,500,000	10,110,800	33,625,000
Total	<u>12,871,000</u>	<u>14,718,000</u>	<u>9,087,100</u>	<u>8,308,750</u>	<u>17,707,050</u>	<u>62,691,900</u>

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities - Sewer Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Utility Master Plan

Project/Item Description:

West Price Blvd. Force Main.

Justification (if Replacement, note CID, Mileage & condition)

Install 12" force main from Sumter Blvd. to Spring Haven Dr in order to better manage the increased flow from the City Center Complex to the primary lift station. This project is part of the WWTP Expansion.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 570,000					\$ 570,000
					\$ -
					\$ -
\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000

Funding Source for Project: (identify by fund number)

424	Sewer Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 570,000					\$ 570,000
					\$ -
					\$ -
\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities - Wastewater

Source of Estimate: (Preliminary, Engineer, Design Phase):

Utility Master Plan

Project/Item Description:

Lift Station Upgrades.

Justification (if Replacement, note CID, Mileage & condition)

This project is the second year of a two-year project for the upgrade/construction of Lift Station 51 (City Center)

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 390,000					\$ 390,000
					\$ -
					\$ -
\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000

Funding Source for Project: (identify by fund number)

420	Operational Budget

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 390,000					\$ 390,000
					\$ -
					\$ -
\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Utilities - Wastewater

Source of Estimate: (Preliminary, Engineer, Design Phase):

Ongoing project Preliminary

Project/Item Description:

Sewer Transmission, Relocation and Repair Project.

Justification (if Replacement, note CID, Mileage & condition)

This project is established to allow the department a source to fund relocations of facilities to accommodate inter-departmental improvements that require movement of lines - e.g. Biscayne & US 41, Biscayne over the Myakkahatchee Creek, Toledo Blade, Price, Sumter, Spring Haven, etc.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
					\$ -
					\$ -
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

Funding Source for Project: (identify by fund number)

305	Infrastructure Surtax - One Cent
420	Operational Budget

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 500,000					\$ 500,000
	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
					\$ -
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities - Sewer Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Utility Master Plan

Project/Item Description:

North Toledo Blade Blvd. Force Main.

Justification (if Replacement, note CID, Mileage & condition)

Oversizing of 12" force main along north Toledo Blade Blvd. from Kelse Ranch to Price Blvd. It is anticipated that this will be contributed capital from the developer.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
				\$ -	\$ -
\$ 600,000				\$ 1,200,000	\$ 1,800,000
				\$ -	\$ -
				\$ -	\$ -
\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,800,000

Funding Source for Project: (identify by fund number)

424	Sewer Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 600,000				\$ 1,200,000	\$ 1,800,000
				\$ -	\$ -
				\$ -	\$ -
\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,800,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Utilities - Revenue Bond

Source of Estimate: (Preliminary, Engineer, Design Phase):

Utility Master Plan

Project/Item Description:

Wastewater Treatment Plant Expansion.....Deep Injection Well and Transmission.....Panacea Wastewater Plant.....Thomas Ranch Wastewater Plant (30% Plan) provided by NPU.....Pre-treatment Facility.

Justification (if Replacement, note CID, Mileage & condition)

In accordance with the 2005 Master Plan to accommodate growth, these projects will increase capacity from 3.7 mgd to 7.0 mgd and include: new Polymer Feed System & Biosolids Treatment, DIW and disposal for re-use production, Panacea WWTP progress into complete design & permitting of proposed facility.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 8,725,000	\$ 16,050,000	\$ 17,430,400	\$ 10,110,800	\$ 10,110,800	\$ 62,427,000
					\$ -
					\$ -
\$ 8,725,000	\$ 16,050,000	\$ 17,430,400	\$ 10,110,800	\$ 10,110,800	\$ 62,427,000

Funding Source for Project: (identify by fund number)

	Revenue Bond
	Developer Agreement
424	Sewer Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 6,725,000	\$ 7,994,600	\$ 4,294,600	\$ 4,500,000	\$ 10,110,800	\$ 33,625,000
	\$ 5,055,400	\$ 10,110,800	\$ 10,110,800		\$ 25,277,000
\$ 2,000,000	\$ 3,000,000	\$ 3,025,000			\$ 8,025,000
\$ 8,725,000	\$ 16,050,000	\$ 17,430,400	\$ 14,610,800	\$ 10,110,800	\$ 66,927,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures
Debt Service

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ -	\$ -	\$ 108,000	\$ 131,000	\$ 234,000	\$ 473,000
\$ -	\$ -	\$ 300,000	\$ 320,000	\$ 340,000	\$ 960,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 291,571	\$ 1,178,100	\$ 1,178,100	\$ 1,578,100	\$ 4,225,871
					\$ -

**City of North Port
Fiscal Year 2007
Capital Improvement Plan**

Fiscal Year 2006-2007

Department/Fund:

Utilities - Sewer Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Ongoing project - Preliminary

Project/Item Description:

Sewer Transmission Oversizing Project.

Justification (if Replacement, note CID, Mileage & condition)

Certain locations in the city will require that the developer construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the city's system.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
					\$ -
					\$ -
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

Funding Source for Project: (identify by fund number)

424	Sewer Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
					\$ -
					\$ -
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities - Sewer Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

School Board/County-Driven Projects Sewer Transmission Oversizing Project.

Justification (if Replacement, note CID, Mileage & condition)

Certain projects initiated by the School Board/County requires the school district to construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the city's system. The amount in FY 2011 is a placeholder for unknown projects the county may initiate.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
				\$ -	\$ -
\$ 900,000				\$ 600,000	\$ 1,500,000
				\$ -	\$ -
				\$ -	\$ -
\$ 900,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,500,000

Funding Source for Project: (identify by fund number)

424	Sewer Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 900,000				\$ 600,000	\$ 1,500,000
				\$ -	\$ -
				\$ -	\$ -
\$ 900,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,500,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities - Sewer Impact Fee

Source of Estimate: (Preliminary, Engineer, Design Phase):

Preliminary

Project/Item Description:

Sumter Blvd. Widening Phase 3.

Justification (if Replacement, note CID, Mileage & condition)

Sumter Blvd. will be widened to four (4) lanes as a major north-south throughway per Public Works/Engineering. The wastewater lines will need to be oversized, as necessary, for a portion of the road project. The relocation of the lines is listed in Public Works as part of the road widening project.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 255,000					\$ 255,000
					\$ -
\$ 51,000					\$ 51,000
\$ 306,000	\$ -	\$ -	\$ -	\$ -	\$ 306,000

Funding Source for Project: (identify by fund number)

424	Sewer Impact Fee

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 306,000					\$ 306,000
					\$ -
					\$ -
\$ 306,000	\$ -	\$ -	\$ -	\$ -	\$ 306,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities - Wastewater System

Source of Estimate: (Preliminary, Engineer, Design Phase):

Ongoing

Project/Item Description:

Lift Station Upgrades Program.

Justification (if Replacement, note CID, Mileage & condition)

This is an ongoing program. Certain lift stations have reached their useful life and require significant upgrades because they do not meet municipal standards. North Port Utilities continues to refurbish a number of lift stations in-house to keep costs down.

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
					\$ -
					\$ -
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Source for Project: (identify by fund number)

420	Operational Budget

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
					\$ -
					\$ -
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port
Fiscal Year 2007
Capital Improvement Plan

Fiscal Year 2006-2007

Department/Fund:

Utilities - CIAC

Source of Estimate: (Preliminary, Engineer, Design Phase):

Utility Master Plan

Project/Item Description:

Spring Haven Dr. Sewer Main.

Justification (if Replacement, note CID, Mileage & condition)

Construction of 12" pipe between Price Blvd. and Pan American Blvd. for additional wastewater capacity. The current Developer's Agreement requires the developer to contribute to the cost of this line as a contribution in aid of construction so the majority of the cost will be recouped through that process

Capital Costs by Type

61-00	Land
62-00	Buildings
63-00	Improvements Other than Buildings
64-00	Machinery/ Equipment
Other	Other/Design
TOTAL COST	

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
\$ 275,000					\$ 275,000
					\$ -
\$ 55,000					\$ 55,000
\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

Funding Source for Project: (identify by fund number)

420	Operational Budget
	Developer's Agreement

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
\$ 175,000					\$ 175,000
\$ 155,000					\$ 155,000
					\$ -
\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description

Personnel Expenditures
Operating Expenditures
Capital Expenditures

FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

City of North Port

UTILITIES

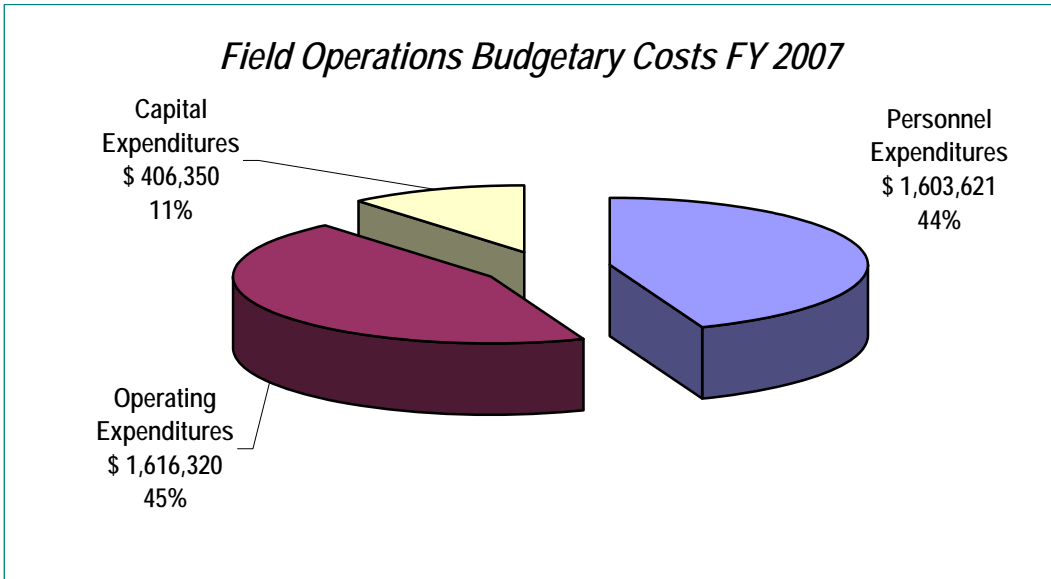
FIELD OPERATIONS



City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



UTILITIES - FIELD OPERATIONS



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	1,043,625	1,462,492	1,603,621
Operating Expenditures	761,182	1,241,250	1,616,320
Capital Expenditures	0	1,203,970	406,350
Total Budget	<u>1,804,807</u>	<u>3,907,712</u>	<u>3,626,291</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
Utility Revenues	1,804,807	3,907,712	3,626,291
Total Revenues	<u>1,804,807</u>	<u>3,907,712</u>	<u>3,626,291</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	25	30	34
Total Authorized Positions	<u>25</u>	<u>30</u>	<u>34</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



420-6063-536

UTILITIES - FIELD OPERATIONS

Personnel Expenditures

<u>Account Description</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
11 - 14 Salaries & Wages	745,505	1,117,520	1,207,467
21 - 21 FICA	54,642	58,885	67,098
22 - 22 Retirement System	57,499	60,198	71,736
23 - 23 Insurance Benefits	156,748	157,545	168,343
24 - 24 Workers' Compensation	29,231	68,344	88,977
Total Personnel Expenditures	<u>1,043,625</u>	<u>1,462,492</u>	<u>1,603,621</u>

Operating Expenditures

<u>Account Description</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
26 - 26 Compensated Absences	3,914	0	0
27 - 27 Educational Assistance	0	2,000	1,000
31 - 31 Professional Services	8,275	16,250	23,350
34 - 34 Other Contractual Services	3,753	5,100	9,700
40 - 40 Training & Travel, Per Diem	5,253	9,500	12,800
41 - 41 Communication Services	18,717	27,925	26,900
42 - 42 Postage & Mailing	0	2,650	0
43 - 43 Water, Sewer & Electric	62,309	90,600	85,420
44 - 44 Rentals & Leases	640	5,165	5,000
46 - 46 Repairs & Maintenance	255,029	535,300	315,900
47 - 47 Printing & Binding	113	3,300	500
49 - 49 Other Current Charges	599	7,500	7,150
51 - 51 Office Supplies	1,933	5,000	3,940
52 - 52 Minor Operating Expenditures	212,111	370,360	919,120
54 - 54 Books, Public, Subs, Member	415	600	490
59 - 59 Depreciation	188,121	160,000	205,050
Total Operating Expenditures	<u>761,182</u>	<u>1,241,250</u>	<u>1,616,320</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



UTILITIES - FIELD OPERATIONS

420-6063-536 *Budget Detail continued:*

		<i>Capital Expenditures</i>		
<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>	
62 - 62 Buildings	0	0	10,300	
63 - 63 Improve Other than Buildings	0	422,850	220,000	
64 - 64 Capital Machinery & Equipment	0	781,120	176,050	
Total Capital Expenditures	<u>0</u>	<u>1,203,970</u>	<u>406,350</u>	
TOTALS	<u><u>1,804,807</u></u>	<u><u>3,907,712</u></u>	<u><u>3,626,291</u></u>	



City of North Port

UTILITIES

CAPITAL FUNDS



City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



UTILITIES - RENEWAL & REPLACEMENT

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	232,375	190,000	222,500
Capital Expenditures	0	0	0
Total Budget	<u>232,375</u>	<u>190,000</u>	<u>222,500</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Utility Revenues	232,375	190,000	222,500
Total Revenues	<u>232,375</u>	<u>190,000</u>	<u>222,500</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

*This section of the budget is provided to document depreciation of Renewal and Replacement

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



420-6064-536

UTILITIES - RENEWAL AND REPLACEMENT

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
31 - 31	Other Professional Svcs	28,207	0	0
59 - 59	Depreciation	204,168	190,000	222,500
	Total Operating Expenditures	<u>232,375</u>	<u>190,000</u>	<u>222,500</u>
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
63 - 63	Improve Other than Buildings	0	0	0
	Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
	TOTALS	<u><u>232,375</u></u>	<u><u>190,000</u></u>	<u><u>222,500</u></u>

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



WATER IMPACT FEE

Summary of Services Provided

- Provides a financial mechanism to fund growth-related projects for expansion of water capacity systems
- Revenues in this section are derived from Water Capacity Fees paid for by new construction

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	0	500,000	330,000
Capital Expenditures	0	5,975,000	2,700,000
Total Budget	0	6,475,000	3,030,000

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Impact Fees	0	6,475,000	3,030,000
Total Revenues	0	6,475,000	3,030,000

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	0	0	0

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



WATER IMPACT FEE

423-6060-533 & 423-6061-533

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
31 - 31	Other Professional Svcs	0	500,000	330,000
	Total Operating Expenditures	<u>0</u>	<u>500,000</u>	<u>330,000</u>
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
62 - 62	Buildings	0	0	0
63 - 63	Improve Other than Buildings	0	5,975,000	2,700,000
	Total Capital Expenditures	<u>0</u>	<u>5,975,000</u>	<u>2,700,000</u>
	TOTALS	<u><u>0</u></u>	<u><u>6,475,000</u></u>	<u><u>3,030,000</u></u>

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					
Water Impact Fee	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Water Impact Fee	3,903,750	2,897,450	2,296,446	1,594,465	2,255,500	12,947,611
Interest Earning	135,000	406,260	213,945	314,465	384,911	1,454,582
Unaudited Unreserved Fund Balance	7,116,449	8,125,199	4,278,908	6,289,300	7,698,230	33,508,085
Carried Forward Encumbrances & Commitments for ongoing Projects		0	0	0	0	0
Budgeted increase of Fund Balance		0	0	0	0	0
Total Available Funds	<u>11,155,199</u>	<u>11,428,908</u>	<u>6,789,300</u>	<u>8,198,230</u>	<u>10,338,641</u>	<u>47,910,278</u>
<u>Expenditures</u>						
Additional Design for NE Booster Station	50,000	95,000				145,000
Enhancement of Water Sources	330,000					330,000
North Toledo Blade Blvd Water Main	250,000					250,000
Water Transmission Oversizing Project	200,000	500,000	500,000	500,000	500,000	2,200,000
County Related Oversizing Projects	450,000				300,000	750,000
Emergency Water Interconnects	150,000					150,000
Sumter Blvd Widening Phase 3- Design (oversizing)	450,000					450,000
ASR Phase IV Funding	75,000					75,000
Toledo Blade Blvd-Widening- Design (oversizing)	75,000	375,000				450,000
Permanent Intake Structure- Cocoplum Waterway	1,000,000					1,000,000
Plant Expansion-based on results of Consumptive Use		1,500,000				1,500,000
Hillsborough Blvd. Potable Water Pipeline		4,680,000				4,680,000

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
Water Impact Fee						
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
North Biscayne & Ponce DeLeon Pipelines			20,000	880,000		900,000
San Mateo Dr. Water Main			150,000	735,000		885,000
Kelse Ranch Booster Station & Interconnect w/ Peace Riv.					400,000	400,000
Panacea Water Plant-design & permit					1,000,000	1,000,000
Total Expenditures	<u>3,030,000</u>	<u>7,150,000</u>	<u>500,000</u>	<u>500,000</u>	<u>800,000</u>	<u>3,825,000</u>
Balance in Fund	<u>8,125,199</u>	<u>4,278,908</u>	<u>6,289,300</u>	<u>7,698,230</u>	<u>9,538,641</u>	

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 BUDGET SUMMARY



SEWER IMPACT FEE

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	0	0	0
Capital Expenditures	0	4,021,000	4,876,000
Other Expenditures	56,228	0	291,570
Total Budget	<u>56,228</u>	<u>4,021,000</u>	<u>5,167,570</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Impact Fees	56,228	4,021,000	5,167,570
Total Revenues	<u>56,228</u>	<u>4,021,000</u>	<u>5,167,570</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



SEWER IMPACT FEE

424-0000-581 & 424-6062-535

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	0	0	0
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
31-31	Professional Services	0	0	0
	Total Operating Expenditures	0	0	0
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
63 - 63	Improve Other than Buildings	0	4,021,000	4,876,000
	Total Capital Expenditures	0	4,021,000	4,876,000
<i>Other Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
01 - 01	Transfer Out	56,228	0	0
91 - 91	Transfer Out	0	0	291,570
	Total Other Uses Expenditures	56,228	0	291,570
TOTALS		56,228	4,021,000	5,167,570

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
Sewer Impact Fee						
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Sewer Impact Fee	5,134,200	3,987,960	3,160,757	2,194,572	3,104,400	17,581,889
Interest Earning	250,000	437,422	350,021	313,435	275,898	1,626,775
Unaudited Unreserved Fund Balance	8,531,806	8,748,436	7,000,418	6,268,696	5,517,953	36,067,309
Carried Forward Encumbrances & Commitments for ongoing Projects	0	0	0	0	0	0
Budgeted increase of Fund Balance	0	0	0	0	0	0
Total Available Funds	<u>13,916,006</u>	<u>13,173,818</u>	<u>10,511,196</u>	<u>8,776,703</u>	<u>8,898,250</u>	<u>55,275,973</u>
<u>Expenditures</u>						
West Price Blvd Force Main	570,000					570,000
North Toledo Blade Blvd Force Main	600,000					600,000
Wastewater Treatment Plant- design(30%)	2,000,000	3,000,000	3,025,000			8,025,000
Sewer Transmission Oversizing	500,000	500,000	500,000	500,000	500,000	2,500,000
County Related Oversizing Projects	900,000				600,000	1,500,000
Sumter Blvd Widening-Phase 3 (oversizing)	306,000					306,000
Pan American Blvd Force Main		973,400				973,400
Toledo Blade/Price Blvds Primary Lift Stations		1,700,000				1,700,000
Price Blvd Widening- wastewater			206,200	103,100	1,134,100	1,443,400
Price Blvd Widening-reclaimed water			511,300	255,650	2,812,150	3,579,100
East Price Blvd Force Main				2,400,000		2,400,000
North Toledo Blade Blvd Force Main					1,200,000	1,200,000

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
CAPITAL PROJECTS FUNDING SUMMARY						
Reclaimed Water System Expansion to Bulk Customers					800,000	800,000
Debt Service	291,570					291,570
	<u>5,167,570</u>	<u>6,173,400</u>	<u>4,242,500</u>	<u>3,258,750</u>	<u>7,046,250</u>	<u>13,501,000</u>
Total Expenditures						
Balance in Funds	<u>8,748,436</u>	<u>7,000,418</u>	<u>6,268,696</u>	<u>5,517,953</u>	<u>1,852,000</u>	

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



UTILITIES - CONSTRUCTION FUND

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	0	0	0
Capital Expenditures	0	425,000	10,135,000
Other Expenditures	6,943,542	0	0
Total Budget	<u>6,943,542</u>	<u>425,000</u>	<u>10,135,000</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Bond Proceeds	6,943,542	425,000	10,135,000
Total Revenues	<u>6,943,542</u>	<u>425,000</u>	<u>10,135,000</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

*This fund is designed to provide a financial mechanism to track bond related projects

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



UTILITIES - CONSTRUCTION FUND

431-0000-581 & 431-6064-536

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
31 - 31	Other Professional Svcs	0	0	0
	Total Operating Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
62 - 62	Buildings	0	137,000	0
63 - 63	Improve Other than Buildings	0	288,000	10,135,000
	Total Capital Expenditures	<u>0</u>	<u>425,000</u>	<u>10,135,000</u>
<i>Other Uses</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
01 - 01	Transfer Out	6,943,542	0	0
	Other Uses Expenditures	<u>6,943,542</u>	<u>0</u>	<u>0</u>
TOTALS		<u><u>6,943,542</u></u>	<u><u>425,000</u></u>	<u><u>10,135,000</u></u>

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					
Utility Construction Bond	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Utility Construction Bond Proceeds - 2006	10,135,000	9,844,600	26,797,200	22,401,300	40,288,100	109,466,200
Interest Earning	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0
Capital Lease Proceeds	0	0	0	0	0	0
Appropriated Fund Balance	0	0	0	0	0	0
Cash Carried Forward	0	0	0	0	0	0
Bonded Indebtedness	0	0	0	0	0	0
Total Available Funds	<u>10,135,000</u>	<u>9,844,600</u>	<u>26,797,200</u>	<u>22,401,300</u>	<u>40,288,100</u>	<u>109,466,200</u>
<u>Expenditures</u>						
Water/Sewer Expansion Program	3,410,000	1,850,000	21,500,000	17,400,000	400,000	44,560,000
Wastewater Treatment Plant-design(30%)	6,725,000	7,994,600	4,294,600	4,500,000	10,110,800	33,625,000
Administration/Field Operations Building					3,750,000	3,750,000
Plant Expansion-based on results of Comsumptive Use					15,500,000	15,500,000
Price Blvd. Widening-Water			1,002,600	501,300	10,527,300	12,031,200
						0
						0
						0
						0
						0
Total Expenditures	<u>10,135,000</u>	<u>9,844,600</u>	<u>26,797,200</u>	<u>22,401,300</u>	<u>40,288,100</u>	<u>109,466,200</u>
Balance in Fund	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	



City of North Port

BUILDING ENTERPRISE FUND





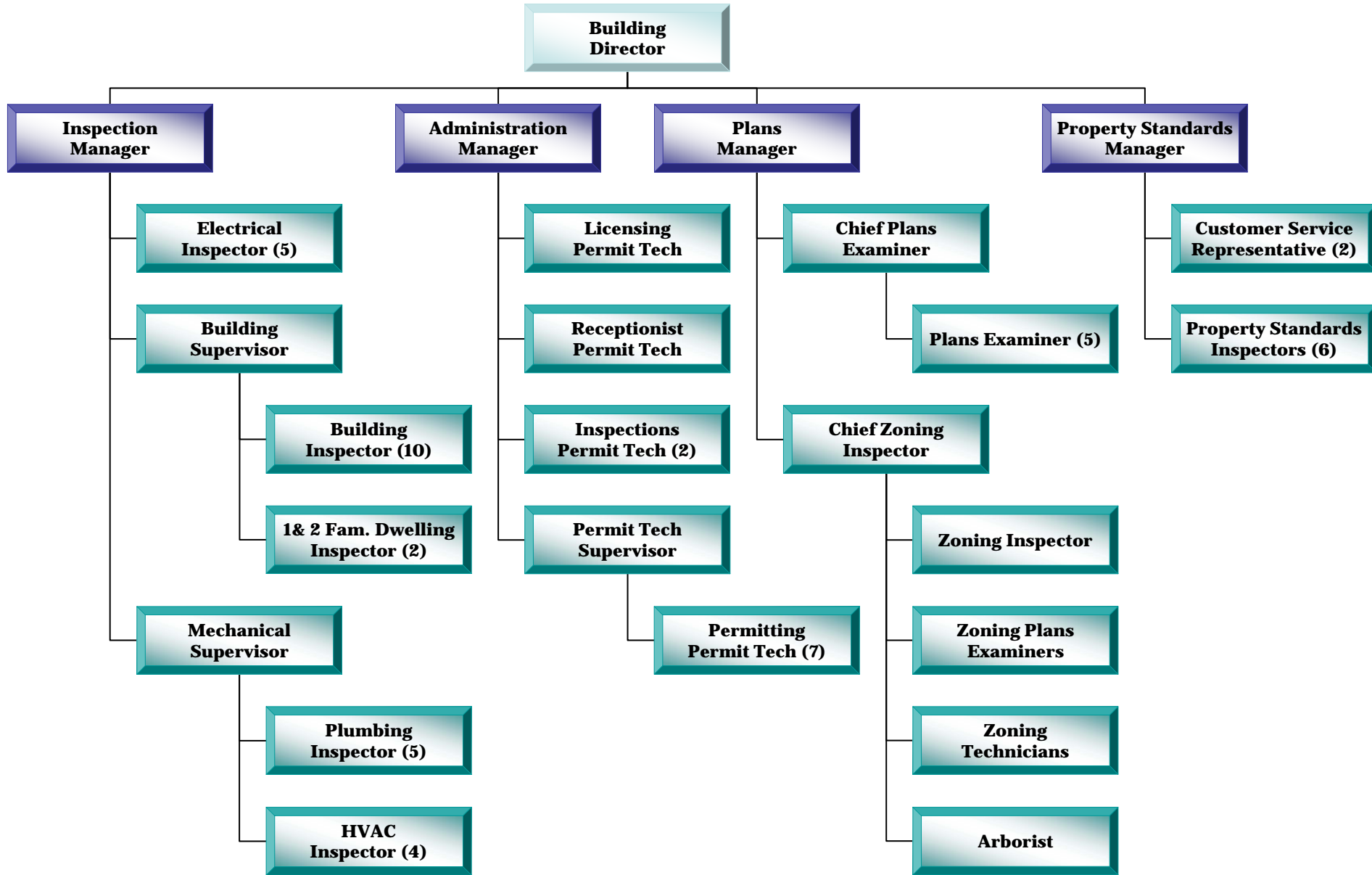
SCOTT WILLIAMS
BUILDING DIRECTOR

Departmental Purpose

***Assures and maintain a
safely- built structural
Environment.***



Building Enterprise Fund



City of North Port Fiscal Year 2007 Adopted Annual Budget

Building Department

Description of Services Provided

- Business Occupational Licensing.
- Contractor Certificate of Competency Licensing.
- Compliance with local ordinances through Code Enforcement.
- Plans review for all new development and improvements to properties.
- Permitting and inspections to insure code compliance for all new construction and remodeling.
- Provide zoning information to include information on land use and regulation of various environmental concerns.

Department Message

FY 2005-06 Major Accomplishments:

The key accomplishment of the Building Department is the ability to maintain a level of service providing one of the fastest processing times in the state and maintaining an inspection schedule allowing for inspections to be scheduled on four-hour increments. Training and education for in-house staff and both local and regional contractors, architects, and engineers has allowed for an easy transition to the requirements of the Florida Building Code.

FY 2005/06 marked the beginning stages of automation of permitting and inspection procedures. Current data and procedures have allowed for an easy transition in next year's budget to allow for online services.

Significant Budgetary Changes:

The most significant change in the Building Department budget process involves a separation of funding sources for various functions of the Department. State legislation has defined a requirement for building permit fees to be used solely for the operation of the department. This does not allow for duties other than required for enforcement of the Florida Building Code (FBC) to be funded with these fees. Therefore, the City has created an enterprise fund for all enforcement of the FBC and all zoning and code enforcement functions to be funded from the general fund. This allows for better accountability of expenditures and tracking processes.

Workload Measures:

The Building Department is driven by the amount of permit activity, which creates a standard inspection load. The performance measures are based on both number of inspections generated, and number of permits issued. Inspection staff performance levels are based on 25 inspections per man per day. The variable in this area is the inspectors must be certified in each area they inspect and building inspections are on an average a lot higher per job.

Office staff is a more difficult area to apply specific measures. The customer service representative responsible for data entry for inspections appears to be at the limit when 150 to 200 hundred inspections a day are entered. Permit processing is gauged by the number of days it is taking to issue a permit. Our customer service standard for this process time is one of the highest in the state.

City of North Port
Fiscal Year 2007 Adopted Annual Budget

Building Department

Department Message-continued

FY 2006-07 Major Goals:

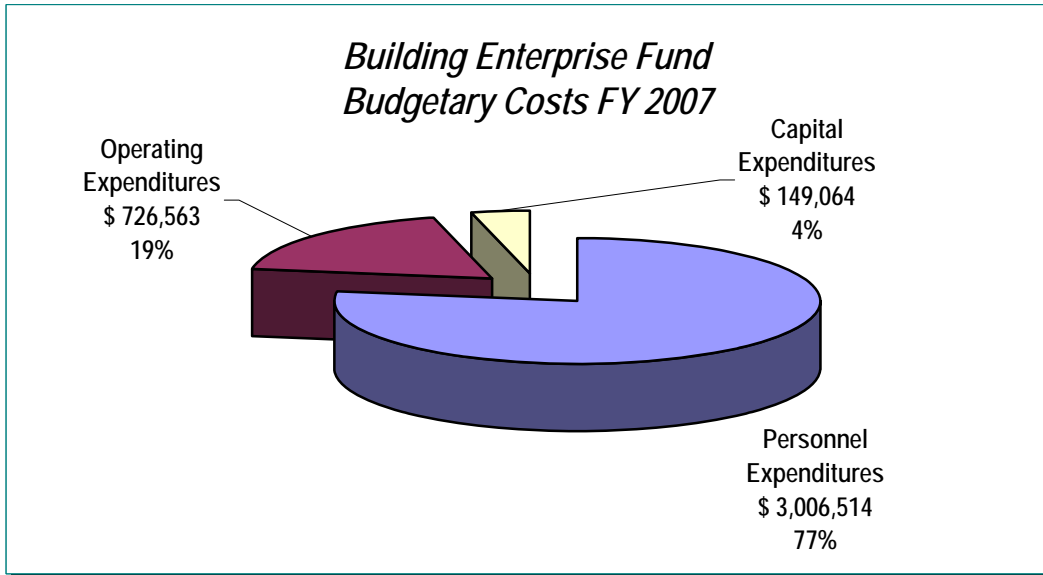
The primary goal of the Building Department is to complete phase 2 implementation of advanced technology through the upgrade of the current HTE system and begin data entry by inspectors from the field using laptop computers. This years' budget has begun the transition from desk top computers to laptop computers for all field inspection positions. We are currently testing different air cards for the best City coverage and began field testing of inspection data entry.

It is the intent to have all inspection personnel completing field data entry during the year and begin an additional phase allowing contractors to access inspection results and permit status online. The final phase will be the ability for our customers to apply and obtain permits online.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



BUILDING ENTERPRISE FUND



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	0	0	3,006,514
Operating Expenditures	0	0	726,563
Capital Expenditures	0	0	149,064
Total Budget	0	0	3,882,141

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
Building Permit Fees	0	0	3,882,141
Total Revenues	0	0	3,882,141

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	0	0	50
Total Authorized Positions	0	0	50

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



450-2700-524

BUILDING ENTERPRISE FUND

Personnel Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
11 - 14 Salaries & Wages	0	0	2,401,964
21 - 21 FICA	0	0	108,496
22 - 22 Retirement System	0	0	116,279
23 - 23 Insurance Benefits	0	0	214,271
24 - 24 Workers' Compensation	0	0	165,504
Total Personnel Expenditures	0	0	3,006,514

Operating Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
31 - 31 Professional Services	0	0	63,160
34 - 34 Other Contractual Services	0	0	60,000
40 - 40 Training & Travel, Per Diem	0	0	2,000
41 - 41 Communication Services	0	0	33,022
44 - 44 Rentals & Leases	0	0	4,176
46 - 46 Repairs & Maintenance	0	0	51,365
47 - 47 Printing & Binding	0	0	18,000
48 - 48 Promotional Activities	0	0	1,500
49 - 49 Other Current Charges	0	0	400,300
51 - 51 Office Supplies	0	0	22,000
52 - 52 Minor Operating Expenditures	0	0	68,489
54 - 54 Books, Public, Subs, Member	0	0	2,551
Total Operating Expenditures	0	0	726,563

Capital Expenditures

<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
64 - 64 Capital Machinery & Equipment	0	0	149,064
Total Capital Expenditures	0	0	149,064
TOTALS	0	0	3,882,141

City of North Port

OTHER FUNDS





FLEET MAINTENANCE FUND



North Port City Hall

City of North Port Fiscal Year 2007 Adopted Annual Budget

General Services – Fleet Maintenance Division

Description of Services Provided

- Responsible for the repair and maintenance of the four hundred fifty-one (451) vehicles and heavy equipment comprising the City's fleet.
- Responsible for the recommendation, procurement and receiving of the entire City's rolling stock.
- Responsible for the administration of the Wright Express Fuel Card System and the inventory compliance requirements of the Emergency Fuel Storage Tank System.
- Responsible for the development and implementation of the Vehicle Replacement Policy and the Vehicle Use Policy for all departments in the City.

Department Message

FY 2005-06 Major Accomplishments:

- Completed the Vehicle/Equipment Audit on the entire rolling stock of the City of North Port.
- Finalized the conversion of the pole barn into a working maintenance garage facility.
- Supervised the removal of the underground storage tanks (UST) from the Road and Drainage facility.
- Integrated seventy nine (79) vehicles/equipment into the fleet of the City of North Port.
- Updated the Vehicle Replacement Policy and the Vehicle Use Policy.
- Facilitated the scheduling of vehicles/equipment by computerizing the work order request process.

Significant Budgetary Changes:

The budget for the Fleet Maintenance Division is \$2,225,318, an increase of 5% from the adopted budget of FY 2005-06. The Personnel Services expenditures account for a major portion of the costs and total \$815,165. The budget reflects a labor charge of \$64.00 per hour for each mechanic, and the budget assumes 16,308 hours billed. It is anticipated, that at this labor rate, that the Fleet Maintenance Division will not require an operating subsidy. In order to more accurately reflect the labor rate, the 10% markup on parts has been eliminated and replaced with the labor charge of \$64.00 per hour. The Operating Expenditures increased \$557,110 primarily due to a \$454,510 increase in repair and maintenance parts for vehicles and equipment.

Workload Measures:

<i>Workload Measure</i>	<i>FY 2004-05 Actual</i>	<i>FY 2005-06 Actual</i>	<i>FY 2006-07 Projected</i>
Total Vehicles Maintained	396	451	532
Repair Orders Processed	4,851	5,352	6,422
Repeat Jobs %	2.6%	2.7%	2.7%

City of North Port
Fiscal Year 2007 Adopted Annual Budget

General Services – Fleet Maintenance Division

Department Message-continued

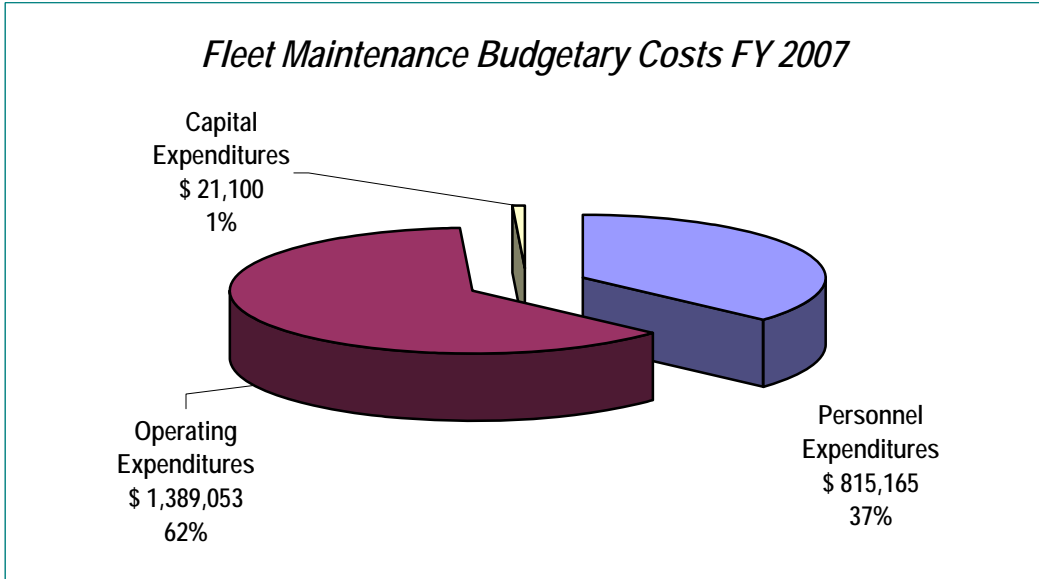
FY 2006-07 Major Goals:

- Investigate the feasibility of purchasing alternative fuel vehicles.
- Update the Vehicle Use Policy and Vehicle Replacement Plan.
- Continue to establish an in house vehicle lease system for vehicle cost recovery based on fixed charges associated with individual equipment types.
- Investigate the feasibility of extending the operational hours of the Fleet Maintenance Facility.
- Establish an in house methodology of tracking internal customer service levels.
- Establish a Fleet Maintenance Committee to determine the vehicle and equipment operational needs of the City of North Port.
- Begin to payback the subsidy/loan to the General Fund.
- Re-establish a maintenance operation at the Road and Drainage Facility.

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



GENERAL SERVICES - FLEET MAINTENANCE



	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	560,265	636,096	815,165
Operating Expenditures	1,039,645	831,943	1,389,053
Capital Expenditures	32,210	11,000	21,100
Total Budget	<u>1,632,120</u>	<u>1,479,039</u>	<u>2,225,318</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
Charges for Services	1,632,120	1,479,039	2,225,318
Total Revenues	<u>1,632,120</u>	<u>1,479,039</u>	<u>2,225,318</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	12	12	15
Total Authorized Positions	<u>12</u>	<u>12</u>	<u>15</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



GENERAL SERVICES - FLEET MAINTENANCE

520-3035-519

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	413,747	467,893	647,327
21 - 21	FICA	30,948	33,253	34,137
22 - 22	Retirement System	32,505	33,974	35,818
23 - 23	Insurance Benefits	66,844	66,204	61,187
24 - 24	Workers' Compensation	16,221	34,772	36,696
	Total Personnel Expenditures	560,265	636,096	815,165
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
31 - 31	Professional Services	5,864	5,500	16,000
34 - 34	Other Contractual Services	11,910	25,000	10,000
40 - 40	Training & Travel, Per Diem	2,657	4,664	8,592
41 - 41	Communication Services	5,135	6,960	11,352
43 - 43	Water, Sewer & Electricity	9,941	18,634	15,000
44 - 44	Rentals & Leases	0	4,860	4,862
46 - 46	Repairs & Maintenance	975,867	716,062	1,207,593
49 - 49	Other Current Charges	1,797	200	50,200
51 - 51	Office Supplies	1,683	1,893	2,413
52 - 52	Minor Operating Expenditures	24,791	47,959	63,041
54 - 54	Books, Public, Subs, Member	0	211	0
	Total Operating Expenditures	1,039,645	831,943	1,389,053
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
64 - 64	Capital Machinery & Equipment	32,210	11,000	21,100
	Total Capital Expenditures	32,210	11,000	21,100
	TOTALS	1,632,120	1,479,039	2,225,318



INSPECTOR EDUCATION FUND



North Port City Hall

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



BUILDING DEPARTMENT - INSPECTOR EDUCATION FUND

Summary of Services Provided

Since Hurricane Andrew struck Southeast Florida, Florida legislation changed to require all Building Officials, Plans Examiners, and Inspectors to be certified and carry 14 hours of continued education credits every renewal cycle. Revenues generated for this fund are from a 1.5% surcharge added to each building permit to pay for continued education and certification of Building Department staff

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Budgetary Costs</u>			
Personnel Expenditures	0	0	0
Operating Expenditures	18,146	16,000	25,000
Capital Expenditures	0	0	0
Total Budget	<u>18,146</u>	<u>16,000</u>	<u>25,000</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Funding Sources</u>			
Building Permit Fees	18,146	16,000	25,000
Total Revenues	<u>18,146</u>	<u>16,000</u>	<u>25,000</u>

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
<u>Staffing Summary</u>			
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



BUILDING DEPT - INSPECTOR EDUCATION FUND

102-0607-524

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	0	0	0
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
49 - 49	Bldg/1.5% Fee for Education	18,146	16,000	25,000
	Total Operating Expenditures	18,146	16,000	25,000
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
64 - 64	Capital Machinery & Equipment	0	0	0
	Total Capital Expenditures	0	0	0
	TOTALS	18,146	16,000	25,000



POLICE EDUCATION FUND



North Port City Hall

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 BUDGET SUMMARY



POLICE EDUCATION FUND

The Police Education Fund provides training funds for Police Officers. These funds are collected from fines.

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	9,740	10,000	16,000
Capital Expenditures	0	0	0
Total Budget	<u>9,740</u>	<u>10,000</u>	<u>16,000</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Fines	9,740	10,000	16,000
Total Revenues	<u>9,740</u>	<u>10,000</u>	<u>16,000</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



POLICE EDUCATION FUND

108-2100-521

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 15	Salaries & Wages	0	0	0
	Total Personnel Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
40 - 40	Training & Travel, Per Diem	9,740	10,000	16,000
	Total Operating Expenditures	<u>9,740</u>	<u>10,000</u>	<u>16,000</u>
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
64 - 64	Machinery & Equipment	0	0	0
	Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
	TOTALS	<u>9,740</u>	<u>10,000</u>	<u>16,000</u>



LAW ENFORCEMENT TRUST FUND



North Port City Hall

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 BUDGET SUMMARY



LAW ENFORCEMENT TRUST

The Law Enforcement Trust Fund provides for special Community events. The funds are collected from fines and forfeitures.

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	0	0	1,000
Capital Expenditures	22,475	0	0
Total Budget	<u>22,475</u>	<u>0</u>	<u>1,000</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Fines & Forfeitures	22,475	0	1,000
Total Revenues	<u>22,475</u>	<u>0</u>	<u>1,000</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



LAW ENFORCEMENT TRUST

105-2100-521

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	0	0	0
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
49 - 49	Other Current Charges	0	0	1,000
	Total Operating Expenditures	0	0	1,000
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
64 - 64	Capital Equipment	22,475	0	0
	Total Capital Expenditures	22,475	0	0
TOTALS		22,475	0	1,000



EMPLOYEE BENEFIT FUND



North Port City Hall

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



EMPLOYEE BENEFIT FUND

Purpose

Provides City employees with comprehensive and cost effective benefit programs

Summary of Services Provided

- Medical Insurance
- Dental Insurance
- Vision Care Insurance
- Life and AD&D Insurances
- Flexible Spending Accounts
- Short Term Disability Insurance

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures			
Operating Expenditures	2,954,190	4,261,746	4,318,287
Capital Expenditures			
Total Budget	2,954,190	4,261,746	4,318,287

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
General Fund	2,954,190	4,261,746	4,318,287
Total Revenues	2,954,190	4,261,746	4,318,287

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	0	0	0

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



EMPLOYEE BENEFIT FUND

610-0401-513 & 610-0900-513

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
		0	0	0
	Total Personnel Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
 <i>Operating Expenditures</i>				
	<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
31 - 31	Professional Services	0	2,400	5,109
49 - 49	Other Current Charges	2,954,190	4,259,346	4,313,178
	Total Operating Expenditures	<u>2,954,190</u>	<u>4,261,746</u>	<u>4,318,287</u>
 <i>Capital Expenditures</i>				
	<u>Account Description</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
	Capital Machinery & Equipment	0	0	0
	Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
	TOTALS	<u>2,954,190</u>	<u>4,261,746</u>	<u>4,318,287</u>

City of North Port

CAPITAL PROJECTS



**City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan**

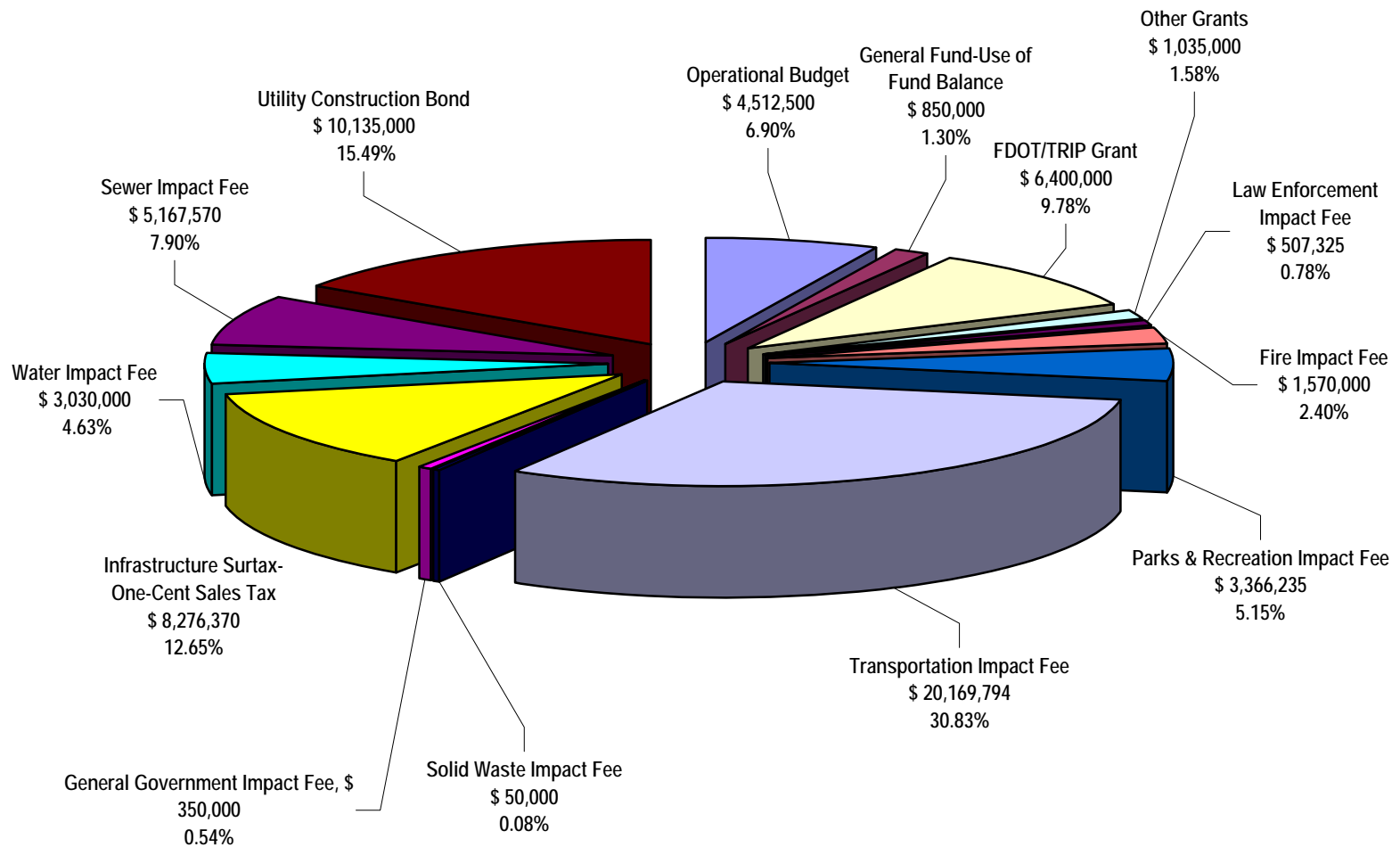
Funding Sources	Un-Appropriated Subsequent Years					
Project Description	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues - Dedicated</u>						
Future Bond Proceeds	0	0	10,000,000	0	0	10,000,000
Operational Budget-Parks & Recreation	0	0	0	0	0	0
Operational Budget-Road & Drainage District	1,370,000	3,552,000	1,512,000	2,212,000	650,000	9,296,000
Operational Budget-Solid Waste District	840,000	740,000	740,000	840,000	840,000	4,000,000
Operational Budget-Utilities Water System	857,500	500,000	500,000	500,000	500,000	2,857,500
Operational Budget-Utilities Wastewater System	770,000	550,000	550,000	550,000	550,000	2,970,000
Operational Budget-Fire Rescue District	675,000	450,000	700,000	470,000	0	2,295,000
General Fund-Use of Fund Balance	850,000	0	0	0	0	850,000
FDOT/TRIP Grant	6,400,000	282,000	0	0	0	6,682,000
Other Grants	1,035,000	2,475,000	3,175,000	3,000,000	1,000,000	10,685,000
Law Enforcement Impact Fee	507,325	532,905	292,500	207,350	0	1,540,080
Fire Impact Fee	1,570,000	1,905,000	1,320,000	3,800,000	4,575,000	13,170,000
Parks & Recreation Impact Fee	3,366,235	6,849,600	7,950,000	6,850,000	2,400,000	27,415,835
Transportation Impact Fee	20,169,794	22,099,904	27,141,032	11,000,000	57,500,000	137,910,730
Solid Waste Impact Fee	50,000	210,000	210,000	210,000	210,000	890,000
General Government Impact Fee	350,000	150,000	0	0	0	500,000
Infrastructure Surtax-One-Cent Sales Tax	8,276,370	3,281,370	3,281,370	1,301,370	1,301,370	17,441,850
Water Impact Fee	3,030,000	7,150,000	670,000	2,115,000	2,200,000	15,165,000
Sewer Impact Fee	5,167,570	6,173,400	4,242,500	3,258,750	7,046,250	25,888,470
Utility Construction Bond	10,135,000	9,844,600	26,797,200	22,401,300	40,288,100	109,466,200
Total Revenues - Dedicated	65,419,794	66,745,779	89,081,602	58,715,770	119,060,720	399,023,665

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Sources	Un-Appropriated Subsequent Years					
Project Description	FY 2007 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues - Undedicated</u>						
Law Enforcement Impact Fee	602,704	831,282	1,451,937	2,367,978	3,783,977	9,037,879
Fire Impact Fee	221,637	532,947	1,867,594	1,329,223	733,143	4,684,544
Parks & Recreation Impact Fee	167,593	(124,027)	(63,519)	2,882,350	12,636,303	15,498,700
Transportation Impact Fee	4,073,978	4,227,677	3,714,062	24,834,856	7,952,909	44,803,481
Solid Waste Impact Fee	(523,765)	11,400	61,564	124,324	202,192	(124,285)
General Government Impact Fee	1,296	600,221	1,522,643	2,674,634	4,136,945	8,935,738
Infrastructure Surtax-One-Cent Sales Tax	8,824,537	10,972,564	13,622,823	18,811,679	24,719,789	76,951,392
Water Impact Fee	8,125,199	4,278,908	6,119,300	6,083,230	8,138,641	32,745,278
Sewer Impact Fee	8,748,436	7,000,418	6,268,696	5,517,953	1,852,000	29,387,503
Utility Construction Bond	0	0	0	0	0	
Total Revenues - Undedicated	<u>30,241,615</u>	<u>28,331,390</u>	<u>34,565,100</u>	<u>64,626,227</u>	<u>64,155,899</u>	<u>221,920,231</u>
Total Revenues	<u><u>95,661,409</u></u>	<u><u>95,077,169</u></u>	<u><u>123,646,702</u></u>	<u><u>123,341,997</u></u>	<u><u>183,216,619</u></u>	<u><u>620,943,896</u></u>

City of North Port
 Fiscal Year 2007
 Capital Improvement Appropriation Plan

Capital Projects Funding Sources FY 2007



City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 BUDGET SUMMARY



LAW ENFORCEMENT IMPACT FEE

The Law Enforcement Impact Fee provides funding for the infrastructure system as it relates to public safety. These impact fees are collected on new construction.

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	36,158	0	0
Capital Expenditures	455,365	0	507,325
Other Expenditures	1,841	3,300	0
Total Budget	<u>493,364</u>	<u>3,300</u>	<u>507,325</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Impact Fees	493,364	3,300	507,325
Total Revenues	<u>493,364</u>	<u>3,300</u>	<u>507,325</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



LAW ENFORCEMENT IMPACT FEE

150-2100-521

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
40 - 40	Training & Travel, Per Diem	24,500	0	0
46 - 46	Repair & Maintenance	9,837	0	0
52 - 52	Minor Operating Expenditures	1,821	0	0
	Total Operating Expenditures	<u>36,158</u>	<u>0</u>	<u>0</u>
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
64 - 64	Capital Equipment	455,365	0	507,325
	Total Capital Expenditures	<u>455,365</u>	<u>0</u>	<u>507,325</u>
<i>Other Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
91 - 91	Transfers Out	1,841	3,300	0
	Total Other Uses Expenditures	<u>1,841</u>	<u>3,300</u>	<u>0</u>
	TOTALS	<u><u>493,364</u></u>	<u><u>3,300</u></u>	<u><u>507,325</u></u>

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 ESTIMATED AVAILABLE FUND BALANCE ANALYSIS



LAW ENFORCEMENT IMPACT FEE

Fund-150

The Law Enforcement Impact Fee Fund includes Law Enforcement Impact Fee Revenues and can only be used for Law Enforcement System Improvements. System Improvements are capital improvements which add capacity to serve new development.

09/30/2005 Audited Unreserved Fund Balance	\$230,123
2005/2006 Actual Revenue (Preliminary/Unaudited)	\$342,848
2005/2006 Actual Expenditures (Preliminary/Unaudited)	(\$17,896)
09/30/2006 Preliminary Unaudited Unreserved Fund Balance	\$555,075
FY 2006 carried forward encumbrances and commitments for ongoing projects	\$0
Budgeted increase/(use) of Fund Balance for FY 2007	\$47,629
"Available" Fund Balance for FY 2007	\$602,704

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
Law Enforcement Impact Fee						
CAPITAL PROJECTS FUNDING SUMMARY						
<u>Revenues</u>						
Law Enforcement Impact Fee	549,954	731,348	871,591	1,050,794	1,297,600	4,501,287
Interest Earning	5,000	30,135	41,564	72,597	118,399	267,695
Unaudited Unreserved Fund Balance	555,075	602,704	831,282	1,451,937	2,367,978	5,808,977
Carried Forward Encumbrances & Commitments for ongoing Projects	0	0	0	0	0	0
Budgeted increase of Fund Balance	0	0	0	0	0	0
Total Available Funds	<u>1,110,029</u>	<u>1,364,187</u>	<u>1,744,437</u>	<u>2,575,328</u>	<u>3,783,977</u>	<u>10,577,959</u>
<u>Expenditures</u>						
Wireless Connectivity Laptops	255,730					255,730
New Fully Equipped PD Vehicles	233,695					233,695
Police to Citizen Software	17,900					17,900
Citation Module with printers and licenses swipes for police vehicles		101,000				101,000
Special Weapons & tactics (SWAT) vehicles, equipment and costs		431,905				431,905
Police patrol boat, related equipment and costs			25,000			25,000
Police Command Bus with related costs and training			225,500			225,500
Additional radio in dispatch			42,000			42,000
Automatic Vehicle Locator				62,350		62,350
Crime Mapping Software				35,000		35,000
Mobile DUI Vehicle with related costs, training and equipment				110,000		110,000
Total Expenditures	<u>507,325</u>	<u>532,905</u>	<u>292,500</u>	<u>207,350</u>	<u>0</u>	<u>1,332,730</u>
Balance in Funds	<u>602,704</u>	<u>831,282</u>	<u>1,451,937</u>	<u>2,367,978</u>	<u>3,783,977</u>	

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



FIRE IMPACT FEE

The Fire Impact Fee provides funding for the infrastructure system as it relates to public safety. These impact fees are collected on new construction

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	0	0	0
Capital Expenditures	123,978	755,000	1,570,000
Other Expenditures	5,298	9,630	0
Total Budget	<u>129,276</u>	<u>764,630</u>	<u>1,570,000</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Impact Fees	129,276	764,630	1,570,000
Total Revenues	<u>129,276</u>	<u>764,630</u>	<u>1,570,000</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



151-2222-522

FIRE IMPACT FEE

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
52 - 52	Minor Operating Expenditures	0	0	0
	Total Operating Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
62 - 62	Buildings	123,978	755,000	500,000
64 - 64	Capital Machinery & Equipment	0	0	1,070,000
	Total Capital Expenditures	<u>123,978</u>	<u>755,000</u>	<u>1,570,000</u>
<i>Other Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
91 - 91	Transfers Out	5,298	9,630	0
	Total Other Uses Expenditures	<u>5,298</u>	<u>9,630</u>	<u>0</u>
TOTALS		<u><u>129,276</u></u>	<u><u>764,630</u></u>	<u><u>1,570,000</u></u>

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 ESTIMATED AVAILABLE FUND BALANCE ANALYSIS



FIRE RESCUE IMPACT FEE FUND

Fund-151

The Fire Rescue Impact Fee includes Fire Rescue Impact Fee Revenues and can only be used for Fire Rescue System Improvements. System Improvements are capital improvements which add capacity to serve new development.

09/30/2005 Audited Unreserved Fund Balance	\$1,758,211
2005/2006 Actual Revenue (Preliminary/Unaudited)	\$1,004,014
2005/2006 Actual Expenditures (Preliminary/Unaudited)	(\$155,909)
09/30/2006 Preliminary Unaudited Unreserved Fund Balance	\$2,606,316
FY 2006 carried forward encumbrances and commitments for ongoing projects	(\$2,438,447)
Budgeted increase/(use) of Fund Balance for FY 2007	\$53,768
"Available" Fund Balance for FY 2007	\$221,637

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
Fire Impact Fee						
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Fire Impact Fee	1,583,768	2,205,228	2,628,000	3,168,249	3,912,459	13,497,704
Interest Earning	40,000	11,082	26,647	93,380	66,461	237,570
Unaudited Unreserved Fund Balance	2,606,316	221,637	532,947	1,867,594	1,329,223	6,557,717
Carried Forward Encumbrances & Commitments for ongoing Projects	(2,438,447)	0	0	0	0	(2,438,447)
Budgeted increase of Fund Balance		0	0	0	0	0
Total Available Funds	<u>1,791,637</u>	<u>2,437,947</u>	<u>3,187,594</u>	<u>5,129,223</u>	<u>5,308,143</u>	<u>17,854,544</u>
<u>Expenditures</u>						
Replace Fire Station #2	815,000					815,000
Replace Fire Station #4 (A&E Fee/Furnishings)	60,000	1,320,000	1,320,000			2,700,000
75' Ladder-Quint Apparatus	650,000					650,000
New Command Vehicle	45,000					
Fire Station #5-located in vicinity of Price & Biscayne Blvds		360,000				360,000
New Reserve Rescue		225,000				225,000
Replacement Engine #81						0
New Engine for Fire Station #86				470,000		
New Rescue #86				230,000		230,000
Fire Station #6-Thomas Ranch				3,100,000		3,100,000
Fire Station #7					3,850,000	3,850,000
New Rescue #87					240,000	240,000
New Engine for Fire Station #7					485,000	485,000
Total Expenditures	<u>1,570,000</u>	<u>1,905,000</u>	<u>1,320,000</u>	<u>3,800,000</u>	<u>4,575,000</u>	<u>12,655,000</u>
Balance in Funds	<u>221,637</u>	<u>532,947</u>	<u>1,867,594</u>	<u>1,329,223</u>	<u>733,143</u>	

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



PARKS AND RECREATION IMPACT FEE

The Parks and Recreation Impact Fee provides funding for the infrastructure system as it relates to parks and recreation. These impact fees are collected on new construction.

<u>Budgetary Costs</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
Personnel Expenditures	0	0	0
Operating Expenditures	0	0	0
Capital Expenditures	158,707	655,000	3,366,235
Other Expenditures	7,857	16,440	0
Total Budget	<u>166,564</u>	<u>671,440</u>	<u>3,366,235</u>

<u>Funding Sources</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
Impact Fees	166,564	671,440	3,366,235
Total Revenues	<u>166,564</u>	<u>671,440</u>	<u>3,366,235</u>

<u>Staffing Summary</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



PARKS AND RECREATION IMPACT FEE

152-3036-572

<u>Personnel Expenditures</u>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<u>Operating Expenditures</u>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
52 - 52	Minor Operating Expenditures	0	0	0
	Total Operating Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Expenditures</u>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
61 - 61	Land	0	0	1,041,235
63 - 63	Improve Other than Buildings	158,707	655,000	2,325,000
	Total Capital Expenditures	<u>158,707</u>	<u>655,000</u>	<u>3,366,235</u>
<u>Other Expenditures</u>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
91 - 91	Transfers Out	7,857	16,440	0
	Total Other Uses Expenditures	<u>7,857</u>	<u>16,440</u>	<u>0</u>
	TOTALS	<u>166,564</u>	<u>671,440</u>	<u>3,366,235</u>

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 ESTIMATED AVAILABLE FUND BALANCE ANALYSIS



PARKS AND RECREATION IMPACT FEE

Fund-152

The Parks and Recreation Impact Fee includes Parks and Recreation Impact Fee Revenues and can only be used for Parks System Improvements. System Improvements are capital improvements which add capacity to serve new development.

09/30/2005 Audited Unreserved Fund Balance	\$2,672,662
2005/2006 Actual Revenue (Preliminary/Unaudited)	\$1,379,007
2005/2006 Actual Expenditures (Preliminary/Unaudited)	(\$2,392,722)
09/30/2006 Preliminary Unaudited Unreserved Fund Balance	\$1,658,947
FY 2006 carried forward encumbrances and commitments for ongoing projects	(\$1,631,354)
Budgeted increase/(use) of Fund Balance for FY 2007	\$140,000
"Available" Fund Balance for FY 2007	\$167,593

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					
Parks and Recreation Impact Fee	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total
<i>CAPITAL PROJECTS FUNDING SUMMARY</i>						
<u>Revenues</u>						
Parks and Recreation Impact Fee	3,494,235	6,549,600	8,016,710	9,799,045	12,009,835	39,869,425
Interest Earning	12,000	8,380	(6,201)	(3,176)	144,118	155,120
Unaudited Unreserved Fund Balance	1,658,947	167,593	(124,027)	(63,519)	2,882,350	4,521,344
Carried Forward Encumbrances & Commitments for ongoing Projects	(1,631,354)	0	0	0	0	(1,631,354)
Budgeted increase of Fund Balance		0	0	0	0	0
Total Available Funds	<u>3,533,828</u>	<u>6,725,573</u>	<u>7,886,481</u>	<u>9,732,350</u>	<u>15,036,303</u>	<u>42,914,535</u>
<u>Expenditures</u>						
Narramore Sports Park Expansion	950,000					950,000
Myakkahatchee Creek Corridor Land Acquisition	1,041,235	2,749,600	6,700,000	3,600,000		14,090,835
Community Park-Little League-Land Acquisition & Improve	350,000	3,800,000	1,250,000	1,250,000		6,650,000
Paw Park				200,000		200,000
Garden of Five Senses-Bldg. & Improve.	1,025,000			1,500,000		2,525,000
Bicycle Riding Area		300,000				
Blue Ridge Park				300,000	2,400,000	2,700,000
						0
						0
Total Expenditures	<u>3,366,235</u>	<u>6,849,600</u>	<u>7,950,000</u>	<u>6,850,000</u>	<u>2,400,000</u>	<u>27,115,835</u>
Balance in Funds	<u>167,593</u>	<u>(124,027)</u>	<u>(63,519)</u>	<u>2,882,350</u>	<u>12,636,303</u>	

City of North Port
Fiscal Year 2007 Adopted Annual Budget
BUDGET SUMMARY



TRANSPORTATION IMPACT FEE

The Transportation Impact Fee provides funding restricted to transportation related expenditures. These impact fees are collected on new construction.

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	0	0	0
Capital Expenditures	0	8,700,000	20,169,794
Other Expenditures	44,757	56,220	0
Total Budget	<u>44,757</u>	<u>8,756,220</u>	<u>20,169,794</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Impact Fees	44,757	8,756,220	20,169,794
Total Revenues	<u>44,757</u>	<u>8,756,220</u>	<u>20,169,794</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



TRANSPORTATION IMPACT FEE

153-5000-572

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
52 - 52	Minor Operating Expenditures	0	0	0
	Total Operating Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
63 - 63	Improve Other than Buildings	0	8,700,000	20,169,794
	Total Capital Expenditures	<u>0</u>	<u>8,700,000</u>	<u>20,169,794</u>
<i>Other Expenditures</i>		FY 2005	FY 2006	FY 2007
Account Description		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
91 - 91	Transfers Out	44,757	56,220	0
	Total Other Uses Expenditures	<u>44,757</u>	<u>56,220</u>	<u>0</u>
	TOTALS	<u>44,757</u>	<u>8,756,220</u>	<u>20,169,794</u>

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 ESTIMATED AVAILABLE FUND BALANCE ANALYSIS



TRANSPORTATION IMPACT FEE FUND

Fund-153

The Transportation Impact Fee includes Transportation Impact Fee Revenues and can only be used for Transportation System Improvements. System Improvements are capital improvements which add capacity to service new development.

09/30/2005 Audited Unreserved Fund Balance	\$11,661,405
2005/2006 Actual Revenue (Preliminary/Unaudited)	\$9,927,302
2005/2006 Actual Expenditures (Preliminary/Unaudited)	(\$313,422)
09/30/2006 Preliminary Unaudited Unreserved Fund Balance	\$21,275,285
FY 2006 carried forward encumbrances and commitments for ongoing projects	(\$10,484,235)
Budgeted increase/(use) of Fund Balance for FY 2007	(\$6,717,072)
"Available" Fund Balance for FY 2007	\$4,073,978

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					5 Year Total
	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	
CAPITAL PROJECTS FUNDING SUMMARY						
<u>Revenues</u>						
Transportation Impact Fee	13,169,794	22,049,904	26,416,033	31,935,091	39,376,310	132,947,132
Interest Earning	282,928	203,699	211,384	185,703	1,241,743	2,125,457
Unaudited Unreserved Fund Balance	21,275,285	4,073,978	4,227,677	3,714,062	24,834,856	58,125,857
Carried Forward Encumbrances & Commitments for ongoing Projects	(10,484,235)	0	0	0	0	(10,484,235)
Budgeted increase of Fund Balance		0	0	0	0	0
Total Available Funds	24,243,772	26,327,581	30,855,094	35,834,856	65,452,909	182,714,211
<u>Expenditures</u>						
Price Blvd-Phase 1 Improvements	794,794	599,904	21,141,032	11,000,000	40,000,000	73,535,730
Toledo Blade Blvd Improvements	4,500,000	11,600,000				16,100,000
Traffic Signal Installation & Turn Lanes	525,000	900,000				1,425,000
Sumter Blvd-Phase 2-Heron Creek to US 41	11,200,000					11,200,000
Extension of Spring Haven Drive	3,150,000					3,150,000
Sumter Blvd-Phase 3-Heron Creek to US 41		9,000,000	6,000,000			15,000,000
Price Blvd-Phase 2 Improvements					4,500,000	4,500,000
Price Blvd-Phase 3 Improvements					13,000,000	13,000,000
Total Expenditures	20,169,794	22,099,904	27,141,032	11,000,000	57,500,000	137,910,730
Balance in Fund	4,073,978	4,227,677	3,714,062	24,834,856	7,952,909	

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 BUDGET SUMMARY



SOLID WASTE IMPACT FEE

The Solid Waste Impact Fee provides funding for the infrastructure system as it relates to solid waste. These impact fees are collected on new construction.

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	0	0	0
Capital Expenditures	0	0	50,000
Total Budget	<u>0</u>	<u>0</u>	<u>50,000</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Impact Fees	0	0	50,000
Total Revenues	<u>0</u>	<u>0</u>	<u>50,000</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



156-3032-534

SOLID WASTE IMPACT FEE

<i>Personnel Expenditures</i>				
<u>Account Description</u>		<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	0	0	0
<i>Operating Expenditures</i>				
<u>Account Description</u>		<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
52 - 52	Minor Operating Expenditures	0	0	0
	Total Operating Expenditures	0	0	0
<i>Capital Expenditures</i>				
<u>Account Description</u>		<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2007 Adopted</u>
63 - 63	Improve Other than Buildings	0	0	50,000
	Total Capital Expenditures	0	0	50,000
	TOTALS	0	0	50,000

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					
Solid Waste Impact Fee	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total
CAPITAL PROJECTS FUNDING SUMMARY						
<u>Revenues</u>						
Solid Waste Impact Fee	92,922	221,400	270,994	331,246	405,976	1,322,538
Interest Earning	1,385	0	570	3,078	6,216	11,249
Unaudited Unreserved Fund Balance	305,175	0	0	0	0	305,175
Carried Forward Encumbrances & Commitments for ongoing Projects	(873,247)	0	0	0	0	(873,247)
Budgeted increase of Fund Balance	0	0	0	0	0	0
Total Available Funds	<u>(473,765)</u>	<u>221,400</u>	<u>271,564</u>	<u>334,324</u>	<u>412,192</u>	<u>765,715</u>
<u>Expenditures</u>						
Solid Waste Transfer Station Study	50,000					50,000
Solid Waste Trucks		210,000	210,000	210,000	210,000	840,000
Total Expenditures	<u>50,000</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>	<u>890,000</u>
Balance in Funds	<u>(523,765)</u>	<u>11,400</u>	<u>61,564</u>	<u>124,324</u>	<u>202,192</u>	

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 BUDGET SUMMARY



GENERAL GOVERNMENT IMPACT FEE

The General Government Impact Fee provides funding for the infrastructure system. These impact fees are collected on new construction

<u>Budgetary Costs</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
Personnel Expenditures	0	0	0
Operating Expenditures	0	0	0
Capital Expenditures	0	0	350,000
Total Budget	0	0	350,000

<u>Funding Sources</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
Impact Fees	0	0	350,000
Total Revenues	0	0	350,000

<u>Staffing Summary</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2007 <u>Adopted</u>
Authorized Positions	0	0	0
Total Authorized Positions	0	0	0

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



157-3031-519

GENERAL GOVERNMENT IMPACT FEE

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	0	0	0
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
52 - 52	Minor Operating Expenditures	0	0	0
	Total Operating Expenditures	0	0	0
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
62 - 62	Buildings/Capital Improvements	0	0	350,000
	Total Capital Expenditures	0	0	350,000
	TOTALS	0	0	350,000

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					
General Government Impact Fee	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total

CAPITAL PROJECTS FUNDING SUMMARY

Revenues

General Government Impact Fee	350,648	748,860	892,411	1,075,859	1,328,579	4,396,357
Interest Earning	0	65	30,011	76,132	133,732	239,940
Unaudited Unreserved Fund Balance	0	1,296	600,221	1,522,643	2,674,634	4,798,794
Carried Forward Encumbrances & Commitments for ongoing Projects	0	0	0	0	0	0
Budgeted increase of Fund Balance	648	0	0	0	0	648
Total Available Funds	<u>351,296</u>	<u>750,221</u>	<u>1,522,643</u>	<u>2,674,634</u>	<u>4,136,945</u>	<u>9,435,738</u>

Expenditures

Social Services Building	350,000					350,000
Build out Shell Space in City Hall		150,000				150,000
Total Expenditures	<u>350,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Balance in Funds	<u>1,296</u>	<u>600,221</u>	<u>1,522,643</u>	<u>2,674,634</u>	<u>4,136,945</u>	

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 BUDGET SUMMARY



INFRASTRUCTURE SURTAX - ONE CENT TAX

The Infrastructure Surtax-One Cent Sales Tax provides funding for the acquisition and/or construction of specific capital projects. The monies are from sales tax collected.

	FY 2005	FY 2006	FY 2007
<u>Budgetary Costs</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Personnel Expenditures	0	0	0
Operating Expenditures	23,364	0	0
Capital Expenditures	578,956	1,780,000	6,455,000
Other Expenditures	1,656,370	2,506,370	1,821,370
Total Budget	<u>2,258,690</u>	<u>4,286,370</u>	<u>8,276,370</u>

	FY 2005	FY 2006	FY 2007
<u>Funding Sources</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Sales Tax	2,258,690	4,286,370	8,276,370
Total Revenues	<u>2,258,690</u>	<u>4,286,370</u>	<u>8,276,370</u>

	FY 2005	FY 2006	FY 2007
<u>Staffing Summary</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



INFRASTRUCTURE SURTAX - ONE CENT TAX

305-0401-513, 305-2100-521, 305-2222-522, 305-3036-572

Personnel Expenditures		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
Total Personnel Expenditures		0	0	0
Operating Expenditures		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
31 - 31	Other Professional Services	15,764	0	0
44 - 44	Rentals & Leases	7,600	0	0
Total Operating Expenditures		23,364	0	0
Capital Expenditures		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
61 - 61	Land	0	185,000	500,000
62 - 62	Buildings	379,906	1,595,000	2,605,000
63 - 63	Improve Other than Buildings	0	0	3,350,000
64 - 64	Capital Machinery & Equipment	199,050	0	0
Total Capital Expenditures		578,956	1,780,000	6,455,000
Other Expenditures		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
91 - 91	Transfers Out	1,656,370	2,506,370	1,821,370
Total Other Use Expenditures		1,656,370	2,506,370	1,821,370
TOTALS		2,258,690	4,286,370	8,276,370

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 ESTIMATED AVAILABLE FUND BALANCE ANALYSIS



INFRASTRUCTURE SURTAX-ONE CENT SALES TAX

Fund-305

The Infrastructure Surtax-One Cent Sales Tax includes County voted one cent sales tax proceeds and can be used only for capital improvements that are specified in the County ordinance authorizing the collection of the sales tax. This ordinance may be amended annually through a specific process.

09/30/2005 Audited Unreserved Fund Balance	\$11,614,056
2005/2006 Actual Revenue (Preliminary/Unaudited)	\$5,273,285
2005/2006 Actual Expenditures (Preliminary/Unaudited)	(\$3,670,271)
09/30/2006 Preliminary Unaudited Unreserved Fund Balance	\$13,217,070
FY 2006 carried forward encumbrances and commitments for ongoing projects	(\$1,640,069)
Budgeted increase/(use) of Fund Balance for FY 2007	(\$2,752,464)
"Available" Fund Balance for FY 2007	\$8,824,537

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					
Infrastructure Surtax - One-Cent Sales Tax	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total

CAPITAL PROJECTS FUNDING SUMMARY

Revenues

Infrastructure Surtax - One-Cent Sales Tax	5,133,906	4,988,170	5,383,001	5,809,085	6,268,896	27,583,058
Interest Earning	390,000	441,227	548,628	681,141	940,584	3,001,580
Unaudited Unreserved Fund Balance	13,217,070	8,824,537	10,972,564	13,622,823	18,811,679	65,448,673
Carried Forward Encumbrances & Commitments for ongoing Projects	(1,640,069)	0	0	0	0	(1,640,069)
Budgeted increase of Fund Balance		0	0	0	0	0
Total Available Funds	<u>17,100,907</u>	<u>14,253,934</u>	<u>16,904,193</u>	<u>20,113,049</u>	<u>26,021,159</u>	<u>94,393,242</u>

Expenditures

Construct a second library (design only)		50,000				50,000
Myakkahatchee Creek Corridor Land Acquisition	300,000					300,000
Community Park-Little League-Land Acquisition & Improve	2,500,000					2,500,000
Price Blvd-Phase 1 Improvements	200,000					200,000
Sidewalks	300,000	100,000	100,000			500,000
Street Lighting	20,000					20,000
Road Re-surfacing	100,000					100,000
Solid Waste Trucks	100,000	100,000	100,000			300,000
Water Line Relocation & Repair Program	350,000					350,000
Sewer Transmission Relocation & Repair Program	500,000					500,000
Fire & Police Training Facility	755,000					755,000
Replace Fire Station #2	1,850,000					1,850,000
Replace Fire Station #4 (A&E Fee/Furnishings)		1,730,000				1,730,000

City of North Port
Fiscal Year 2007 - 2011
Capital Improvement Appropriation Plan

Funding Source	Un-Appropriated Subsequent Years					
Infrastructure Surtax - One-Cent Sales Tax	FY 2007 Adopted	FY 2008 Projected*	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	5 Year Total

CAPITAL PROJECTS FUNDING SUMMARY

Fire Station #5-located in vicinity of Price & Biscayne Blvds			1,780,000			1,780,000
Police Vehicles-Replacement	100,000	100,000	100,000	100,000	100,000	500,000
Debt Service	1,201,370	1,201,370	1,201,370	1,201,370	1,201,370	6,006,850
Total Expenditures	<u>8,276,370</u>	<u>3,281,370</u>	<u>3,281,370</u>	<u>1,301,370</u>	<u>1,301,370</u>	<u>17,441,850</u>
Balance in Funds	<u>8,824,537</u>	<u>10,972,564</u>	<u>13,622,823</u>	<u>18,811,679</u>	<u>24,719,789</u>	

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 BUDGET SUMMARY



MUNICIPAL BUILDING CONSTRUCTION

<u>Budgetary Costs</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Personnel Expenditures	0	0	0
Operating Expenditures	424	0	0
Capital Expenditures	8,834,795	1,300,000	0
Other Expenditures	0	0	0
Total Budget	<u>8,835,219</u>	<u>1,300,000</u>	<u>0</u>

<u>Funding Sources</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Sales Tax	8,835,219	1,300,000	0
Total Revenues	<u>8,835,219</u>	<u>1,300,000</u>	<u>0</u>

<u>Staffing Summary</u>	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted
Authorized Positions	0	0	0
Total Authorized Positions	<u>0</u>	<u>0</u>	<u>0</u>

City of North Port
Fiscal Year 2007 Adopted Budget
BUDGET DETAIL



MUNICIPAL BUILDING CONSTRUCTION

315-0401-513, 315-2100-521, 315-2222-522, 315-3036-572

<i>Personnel Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
11 - 14	Salaries & Wages	0	0	0
	Total Personnel Expenditures	0	0	0
<i>Operating Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
31 - 31	Other Professional Services	424	0	0
	Total Operating Expenditures	424	0	0
<i>Capital Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
61 - 61	Land	0	0	0
62 - 62	Buildings	8,834,795	1,300,000	0
63 - 63	Improve Other than Buildings	0	0	0
64 - 64	Capital Machinery & Equipment	0	0	0
	Total Capital Expenditures	8,834,795	1,300,000	0
<i>Other Expenditures</i>		FY 2005	FY 2006	FY 2007
<u>Account Description</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
91 - 91	Transfers Out	0	0	0
	Total Other Use Expenditures	0	0	0
	TOTALS	8,835,219	1,300,000	0

City of North Port
 Fiscal Year 2007 Adopted Annual Budget
 ESTIMATED AVAILABLE FUND BALANCE ANALYSIS



MUNICIPAL BUILDING CONSTRUCTION

Fund-315

The Municipal Building or City Hall/Police Station Construction Fund includes Series 2003 bond proceeds to be used exclusively for the construction of the New City Hall and Police Station.

09/30/2005 Audited Unreserved Fund Balance	\$2,454,794
2005/2006 Actual Revenue (Preliminary/Unaudited)	\$99,639
2005/2006 Actual Expenditures (Preliminary/Unaudited)	(\$1,013,944)
09/30/2006 Preliminary Unaudited Unreserved Fund Balance	\$1,540,489
FY 2006 carried forward encumbrances and commitments for ongoing projects	(\$1,537,641)
Budgeted increase/(use) of Fund Balance for FY 2007	\$0
"Available" Fund Balance for FY 2007	\$2,848



City of North Port

SUPPLEMENTAL INFORMATION





Financial Policies

The Government Finance Officers Association encourages an active and ongoing discussion of the financial policies of the City, and requires the policies to be included in the budget. Although only provided for reference purposes at this time, City staff has developed a brief list of the policies that we use and follow.

Budgetary and Financial Planning Policies

Guidelines

The City is committed to strong financial operations and to providing a strong precedent for future policy makers and financial managers on the city's financial goals and strategies.

The City will prepare a balanced budget annually.

The budget will provide adequate funding for maintenance and replacement of capital plant and equipment.

The City will not sacrifice the maintenance of buildings, equipment or infrastructure for new projects or programs.

Appropriations of fund balances may be used in the budget; if used for one-time, non-recurring expenditures and if the budget appropriation does not reduce the fund balance below a reasonable level. For operating budgets, the fund balance shall be maintained such that emergency needs may be met and sufficient funds are available to operate before tax proceeds are received.

The City will maintain a budgetary control system that ensures adherence to the budget.

The City will prepare or provide monthly reports for Commission and departments that provide sufficient information to ensure budgets are met.

The city will maintain sufficient working capital and a positive year-end cash balance in each operating fund.

All budgeted revenues and expenditures will consider the goals, policies and objectives as defined in the City's Comprehensive Plan. The Comprehensive Plan is a multi-year vision document created by the Planning and Zoning Department and developed in cooperation with all city departments and with citizen advisory committees. It is the framework for the growth and levels of service in the City. All changes in services shall consider the question, "Is this part of the Comprehensive Plan?"

Balanced Budget

The budget must be balanced for all funds. Total anticipated revenues must equal total estimated expenditures for each fund (Section 166.241 of Florida Statutes requires that all budgets be balanced).

The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' obligations.

Revenue Policies

The City will try to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

The City will estimate its annual revenues by an objective, analytical process, wherever practical. The City will project revenues for the next year and will update this projection annually.

The City will charge users full cost as appropriate for specific services that do not improve the health, safety or welfare of its residents.

Administrative Service charges shall be charged from the General Fund to other operating funds. For example, the Finance Department (in the General Fund) provides all accounting, check writing and payroll management services to the other funds. The Administrative charge is an attempt to recoup this cost. Cost allocations are done by an independent firm. The firm applies a double step-down methodology in its cost allocation procedures which provides for the inputting of all allowable costs by cost center identification and the inputting of allocation statistics for the distribution of the identified indirect cost pools.

Capital Improvement Policies

The City will develop a Five-Year Capital Improvement Plan as required by Article XII, Section 12.06 of the City Charter.

The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.

The City will use intergovernmental assistance, such as grants, whenever possible to finance the capital improvement outlined in the Capital Improvement Plan.

The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the City Commission for approval.

The City will determine the least costly financing method for all new projects.

Debt Management Policies

The City will seek to maintain and, if possible, improve its current bond rating in order to minimize borrowing costs and preserve access to credit.

The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.

The City will not issue Debt Obligations or use debt proceeds to finance current operations.

Short-term borrowing shall be used sparingly and only after it is clearly demonstrated that the financing arrangement is the least expensive choice.

The City will consider the refunding of outstanding debt when at least a 4% net present value savings or \$80,000 per year can be obtained.

Debt will not be issued for periods longer than the useful life of the project.

Prior to issuing any long-term debt, other than revenue or refunding bond, the City will adopt an appropriate debt limit and debt management policy.

Whenever possible, the City will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.

Investment Policies

In accordance with Florida Statute 218.415 to invest surplus funds, the City adopted a separate Investment Policy on April 11, 2005, City Ordinance 2005-13. Topics in this detailed policy include objectives, ethical standards and prudence, authorized investments and diversification, internal controls and reporting.

CITY OF NORTH PORT, FLORIDA

PROPERTY TAX RATE

DIRECT AND OVERLAPPING GOVERNMENTS

(Per \$1,000 of Assessed Value)

Last Ten Fiscal Years

(unaudited)

FISCAL YEAR	GENERAL FUND	TOTAL	COUNTY RATE	SCHOOL RATE	TOTAL
2007	3.3000	3.3000	5.3159	7.2100	15.8259
2006	4.9000	4.9000	5.5639	8.3660	18.8299
2005	4.9000	4.90000	5.6228	8.7930	19.3158
2004	5.0000	5.0000	5.5489	9.2870	19.8359
2003	4.5000	4.5000	5.5653	8.4880	18.5533
2002	4.5500	4.5500	5.5758	8.5440	18.6698
2001	4.6500	4.6500	5.5794	8.5370	18.7664
2000	4.8000	4.8000	5.2042	9.2290	19.2332
1999	4.9000	4.9000	4.9173	8.9470	18.7643
1998	5.0000	5.0000	4.9946	9.0940	19.0886

Source: Sarasota County Tax Collector
<http://www.sarasotataxcollector.com/Documents/2006millages.pdf>

CITY OF NORTH PORT, FLORIDA

MISCELLANEOUS STATISTICS

(UNAUDITED)

Date of Incorporation:		June 18, 1959
Form of Government:		Commission and Manager
Area:	City	103 square miles
	County	573 square miles
Altitude:		12 feet above sea level (avg.)
Climate:	Annual average temperature	76°
	Winter average temperature	63°
	Summer average temperature	86°
	Annual average rainfall	49.8"
Miles of Street		939
Number of City Employees		519
Fire Protection	Number of Fire Stations	2
	Number of Firefighters	86
Police Protection	Number of Stations	1
	Number of Sworn Officers	84
Sewage System	Lift Stations	83
	Manholes	2,724
	Miles of line	114 gravity
		61 forced mains
		258 miles of water lines
Water System	Fire hydrants	1,254
Schools within City Limits and Enrollment		
	Toledo Blade Elementary	1,425
	Glenallen Elementary	874
	LaMarque Elementary	1,007
	Cranberry Elementary	850
	Heron Creek Middle	1,977
	North Port High	2,422

NOTE: Reporting as of 09/30/06

CITY OF NORTH PORT, FLORIDA

DEMOGRAPHIC STATISTICS

LAST TEN FISCAL YEARS

(UNAUDITED)

FISCAL YEAR	CITY POPULATION*	PER CAPITA INCOME**	SCHOOL ENROLLMENT***	UNEMPLOYMENT RATE****
2006	48,000	\$28,326	7,548-CITY ONLY	2.9%
2005	41,000	\$37,113	7,405-CITY ONLY	3.3%
2004	35,721	\$28,761	40,521-COUNTY	4.2%
2003	31,352	\$28,761	39,592-COUNTY	4.8%
2002	27,448	\$28,761	36,765-COUNTY	4.9%
2001	25,234	\$28,761	35,474-COUNTY	4.0%
2000	19,392	\$28,761	34,327-COUNTY	3.6%
1999	18,749	\$25,653	33,011-COUNTY	2.6%
1998	17,672	\$25,575	33,357-COUNTY	2.9%
1997	16,708	\$25,075	32,130-COUNTY	3.1%

Sources:

* City of North Port Planning & Zoning Department

** Bureau of Economic and Business Research, University of Florida –
<http://bea.gov/bea/newsrelarchive/2006/mpi0906.pdf>

*** Sarasota County Schools Registrar Offices

**** US Bureau of Labor Statistics <http://data.bls.gov/cgi-bin/surveymost>

City of North Port

Budget Process

The City begins its budget process with a Priority and Goal Setting Workshop with the City Commission, City Management and the Public. Departments then meet for the kickoff meeting with the Management Team to discuss the tasks which are needed to achieve the goals and desired outcomes set by the City Commission. At this meeting, fiscal forecasts and budget preparation instructions and guidelines are distributed by Finance and a question and answer session is held.

Throughout the months of March and April, departments prepare their Five (5) Year Capital Improvement Plan with the assistance and coordination of the City's Engineering Department. During the month of April, all City departments meet to discuss the City's Capital Improvement Plan as a whole, and the Plan is then finalized by the City Manager and the Management Team.

The departmental requests are then prepared and submitted to the City Manager. The City Manager reviews the departmental requests and service level recommendations as well as proposed non-ad valorem assessment rates. The proposed budget for the Dependant Districts is presented to the City Commission in June. A workshop is held in June to discuss the District Budget and the City Commission recommends a District assessment rate. If an assessment rate increase is proposed, the City passes a Not-to-Exceed Rate Resolution in June in order to meet Tax Collector's deadline for sending out Notices of Proposed Non-Ad Valorem Assessments.

By July 1, the assessed values for ad valorem taxes are received from the County Property Appraiser stating the legal adoption timetable. The complete proposed budget is presented to the City Commission in July and workshops are held to discuss the budget. Public input is encouraged. The City Commission establishes a proposed millage rate for ad valorem taxes for the new Fiscal Year. Proposed Ad Valorem millage levies must be certified to the Property Appraiser within thirty-five (35) days of presentation of assessed values, and the public hearing dates must be set. The Property Appraiser mails out the Truth-in-Millage (TRIM) Notices in August to all property owners. This notifies all taxpayers of the proposed tax rate, its relationship to the prior year's tax rate, the total taxes based on the proposed rate, and the valuation of each parcel of property. This notice also provides the date, time, and location of the first public hearing to be held by each taxing authority. Once the millage rate is certified, it may not be increased without re-mailing the notices. The TRIM notices are mailed within fifty-five (55) days of the date the Property Appraiser certification of tax values.

In September, two public hearings are held presenting ordinances to adopt the final budget and millage levies. October 1 begins the Fiscal Year. Much of the budget process and the levy of ad valorem taxes are governed by the Florida Statutes Chapter 200. The timetable, public advertising requirements, and the two public hearings to adopt the budget and to levy ad valorem taxes are statutory requirements. The Florida Department of Revenue ensures that taxing authorities maintain compliance with these Statutes.

Since the City adopts the budget by Ordinance, which requires two public readings, the City is required to amend the budget in the same fashion. A budget amendment is required when there is an increase in appropriation of a fund. The City of North Port's budget amendment policy allows for amendments or transfers, not requiring an increase in a fund total, to be granted within the guidelines set by Management.

City of North Port

Glossary of Terms

AFSCME	American Federation of State, County and Municipal Employees. The union and bargaining unit for certain city employees
ASR (Aquifer Storage and Recover)	An underground water storage system where water reserves are stored in a “bubble”, to be used during times of low water availability.
Accrual Accounting	A basis of accounting in which revenues and expenditures are recorded at the time they are earned or incurred. For example, in accrual accounting, revenue which was earned on October 15, but for which payment was not received until November, would be recorded as revenue in October.
Ad Valorem Tax	Latin for “value-based” tax, this is commonly referred to as “property tax”, this is the tax levied on both real and personal property, according to the property’s value and the millage (or tax) rate.
Appropriated Fund Balance	A budgetary use of prior year cash reserves.
Appropriation	A legislative authorization to expend a specified sum of money for a specified purpose, for a limited period of time. North Port’s appropriations are for an annual budget, from October to September.
Assessed Valuation	A value established for real and personal property for use as a basis for levying property taxes.
Budget	A plan of financial activity for a specified period of time that indicates all planned revenues and expenditures for the specified period.
Budgetary Basis	The basis of accounting used to estimate sources and uses of funds in the budget. Generally, North Port uses a modified accrual method, which is considered conservative, because it recognizes revenues when they are measurable and available, and expenditures are recognized when the related liability is incurred.
CDBG	<u>C</u> ommunity <u>D</u> evelopment <u>B</u> lock <u>G</u> rant. A group of federal grants used for improving blighted areas.
Capital Improvements Programs (CIP)	A plan for capital outlay to be incurred over a fixed number of years. The first year of a CIP is usually called the Capital Budget.
Click2Gov	Software that facilitates on-line payments, for customers of the City.
Contingency	A budgetary expense reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted. North Port requires Commission approval prior to spending Contingency funds.

DEP	<u>Department of Environmental Protection.</u> The state governmental agency with oversight responsibility for regulations of environmental issues, including storm water, wastewater, beaches, wetlands, and hazardous materials. The DEP is the result of a merger of the old Department of Natural Resources and Department of Environmental Regulation.
Debt Service	The amount of the principal and interest payment on a loan or bond.
Encumbrance	The commitment of appropriated funds to purchase an item or service.
Enterprise Fund	A proprietary accounting fund. The rate schedules of enterprise funds are established to ensure that revenues are adequate to meet all necessary expenses.
FEMA	<u>Federal Emergency Management Agency.</u> A federal agency that provides assistance during emergencies, and provides grants for emergencies, including emergency food and shelter.
Fixed Asset	Any item or project with a value of more than \$1,000, and a useful life of more than one year.
FTE	Full Time Equivalent, a measurement of positions in the City. Two part time positions may equal one FTE.
Fund	An accounting entity that has its own revenues, expenditures, assets and liabilities that are segregated from other sets of moneys. A fund is set up for the purpose of carrying out a specific purpose or activity. Much like Corporations have subsidiary companies, governments have funds.
GIS	<u>Geographic Information System-</u> A computer program that is used to locate infrastructure and structure within the City, using specific data points.
General Fund	The principal fund of the City, the General Fund is used to account for all activities not included in other funds. General Fund revenue sources include property taxes, licenses, permits, fines and forfeitures, and sales taxes. Operating services from this fund include police protection, fire protection, general government administration, planning and recreation.
Homestead Exemption	A property owner may receive up to \$25,000 exemption on the value of his property for the home in which he lives. For example, if a homeowner lives in his house, which is assessed at \$100,000, he only pays taxes on \$75,000, which is the assessed value minus the full homestead exemption.
IAFF	International Association of Fire Fighters. The union and bargaining unit for the fire fighters and paramedics.

Impact Fees	Charges imposed by governments against new development as a total or partial reimbursement for the cost of additional facilities made necessary by the growth. The purpose of the charge is to impose upon the newcomer, rather than the current population, the cost of new facilities necessitated by his arrival.
Interfund Transfers	The movement of moneys between funds of the same governmental entity.
Interfund Charges	These are transactions between funds, which would be accounted for as revenue or expense if they involved an outside entity. A major example in North Port would be Fleet Service Charges or administrative charges from the General Fund to the other operating funds.
Internal Service Charges	Specific Interfund Charges from an Internal Service Fund like Fleet Maintenance to a user, based on a logical allocation of cost.
Internal Service Fund	A separate accounting entity or fund that provides goods and services to another entity within the same government. Charges are made to the user department as if provided by an outside entity.
Mill	The property tax rate that is based on the valuation of property. A tax rate of one (1) mill produces one dollar of taxes on each \$1,000 of assessed property valuation.
Modified Step Allocation Method	A mathematical method of charging (or allocating) service costs (such as Finance, Human Resources or City Clerk) to production funds (such as Road and Drainage, Solid Waste and Utilities). The backup for the city's process can be found in the Finance Department.
Ordinance	A special order of the Commission which requires two public readings and ten days of public notice prior to passage.
Personnel Services	All costs related to compensating employees, including salaries, and benefits.
Revenue Bond	A bond backed by a specific or guaranteed revenue stream.

