

Unit Information

Unit Type: City

Year: 2012

Unit Name: North Port

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Peter D. Lear

Title: Finance Director

Phone: (941) 429-7119

Address:

4970 City Hall Blvd
North Port, FL 34286

Contact Information

Name: Mrs. Jodi Sharkey

Title: Accountant

Phone: (941) 429-7109

Email: jsharkey@cityofnorthport.com

Address:

4970 City Hall Blvd
North Port, FL 34286

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/29/2013

Audit Received Date: 3/29/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$47,724,641

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/6/2013

Auditor Name: Cherry Bekaert LLP

Address:
800 North Magnolia Avenue
Suite 1300
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Mr. Peter D. Lear

Title: Finance Director

Chairman/Elected Official

Name: Mrs. Linda M. Yates

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,850,463										7,850,463
312300 - County Ninth-Cent Voted Fuel Tax		233,551									233,551
312410 - First Local Option Fuel Tax		1,303,652									1,303,652
312420 - Second Local Option Fuel Tax		982,402									982,402
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	157,390	267,990						425,380			850,760
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	282,743							282,743			565,486
312600 - Discretionary Sales Surtaxes				6,097,183							6,097,183
314100 - Utility Service Tax - Electricity	589,511										589,511
315000 - Communications Service Tax (Chapter 202)	2,032,026										2,032,026
316000 - Local Business Tax (Chapter 205)	150,948										150,948
322000 - Building Permits		1,016,630									1,016,630
323100 - Franchise Fee - Electricity	2,521,691										2,521,691
323400 - Franchise Fee - Gas	30,679										30,679
324110 - Impact Fees - Residential - Public Safety		49,562									49,562
324120 - Impact Fees - Commercial - Public Safety		127,536									127,536
324210 - Impact Fees - Residential - Physical Environment		532				90,359					90,891
324220 - Impact Fees - Commercial - Physical Environment						-303,590					-303,590
324310 - Impact Fees - Residential - Transportation		82,631									82,631
324320 - Impact Fees - Commercial - Transportation		81,780									81,780
324610 - Impact Fees - Residential - Culture/Recreation		106,747									106,747
324620 - Impact Fees - Commercial - Culture/Recreation		329									329
324710 - Impact Fees - Residential - Other		13,661									13,661
324720 - Impact Fees - Commercial - Other		40,245									40,245
325100 - Special Assessments - Capital Improvement	101,356	5,480				-70,473					36,363
329000 - Other Permits, Fees & Special Assessments	4,053	118,863									122,916
331200 - Federal Grant - Public Safety	81,870	145,418									227,288
331310 - Federal Grant - Water Supply System						301,330					301,330
331350 - Federal Grant - Sewer/Wastewater						399,855					399,855
331390 - Federal Grant - Other Physical Environment		51,677									51,677
331490 - Federal Grant - Other Transportation		341									341
331690 - Federal Grant - Other Human Services	43,582										43,582
331900 - Federal Grant - Other	154,139										154,139
334200 - State Grant - Public Safety	21,290										21,290
335120 - State Revenue Sharing - Proceeds	738,375	281,979									1,020,354
335140 - State Revenue Sharing - Mobile Home Licenses	3,070										3,070
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	21,716										21,716
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,908,879										3,908,879
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		32,577									32,577
337300 - Local Government Unit Grant - Physical Environment		4,136				430,750					434,886
341100 - Service Charge - Recording Fees	81,604										81,604
341200 - Internal Service Fund Fees and Charges		2,876,262									2,876,262
341900 - Other General Government Charges and Fees	17,532										17,532
342100 - Service Charge - Law Enforcement Services	240,222										240,222
342200 - Service Charge - Fire Protection		6,584,241									6,584,241

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		3,450									3,450
342600 - Service Charge - Ambulance Fees	1,048,264										1,048,264
342900 - Service Charge - Other Public Safety Charges and Fees	30,976										30,976
343300 - Service Charge - Water Utility						7,552,093					7,552,093
343400 - Service Charge - Garbage/Solid Waste		7,765,042									7,765,042
343500 - Service Charge - Sewer/Wastewater Utility						7,306,151					7,306,151
343900 - Service Charge - Other Physical Environment Charges	88,320										88,320
344900 - Service Charge - Other Transportation Charges		10,179,380									10,179,380
345900 - Service Charge - Other Economic Environment Charges		1,850									1,850
346900 - Service Charge - Other Human Services Charges	31,153										31,153
347100 - Service Charge - Libraries	109										109
347200 - Service Charge - Parks and Recreation	289,592										289,592
347400 - Service Charge - Special Events	15,690										15,690
347500 - Service Charge - Special Recreation Facilities	43,622										43,622
349000 - Other Charges for Services	4,636,074	231,300				53,715					4,921,089
351100 - Judgments and Fines - As Decided by County Court Criminal	69,742	67,504									137,246
354000 - Fines - Local Ordinance Violation	31,865	10,698				100					42,663
361100 - Interest	133,481	373,334		259,085		253,290		1,218,744			2,237,934
361300 - Net Increase (Decrease) in Fair Value of Investments								6,328,633			6,328,633
362000 - Rents and Royalties	206,948	51,722									258,670
364000 - Disposition of Fixed Assets	29,455	83,985									113,440
365000 - Sale of Surplus Materials and Scrap	336	2,470				6,697					9,503
366000 - Contributions and Donations from Private Sources	105,292	1,445									106,737
368000 - Pension Fund Contributions								4,399,138			4,399,138
369900 - Other Miscellaneous Revenues	178,274	21,738		5		25,119					225,136
381000 - Inter-Fund Group Transfers In	1,583,157			4,956,338							6,539,495
388200 - Compensation for Loss of General Capital Asset	2,884	66,704									69,588
389700 - Proprietary - Capital Contributions from Other Public Source						1,422,881					1,422,881
Grand Total	27,558,373	33,268,844		11,312,611		17,468,277		12,654,638			102,262,743

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	183,229										183,229
511.30 - Legislative - Operating Expenses	191,571										191,571
512.10 - Executive - Personnel Services	1,144,516										1,144,516
512.30 - Executive - Operating Expenses	260,689										260,689
513.10 - Financial and Administrative - Personnel Services	1,581,297										1,581,297
513.30 - Financial and Administrative - Operating Expenses	617,727										617,727
514.30 - Legal Counsel - Operating Expenses	588,896										588,896
515.10 - Comprehensive Planning - Personnel Services	452,816										452,816
515.30 - Comprehensive Planning - Operating Expenses	214,661										214,661

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.10 - Non-Court Information Systems - Personnel Services	732,887										732,887
516.30 - Non-Court Information Systems - Operating Expenses	681,116										681,116
516.60 - Non-Court Information Systems - Capital Outlay	114,306										114,306
517.70 - Debt Service Payments - Debt Service				1,202,996							1,202,996
518.10 - Pension Benefits - Personnel Services								2,152,693			2,152,693
518.30 - Pension Benefits - Operating Expenses								787,646			787,646
519.10 - Other General Governmental Services - Personnel Services	1,236,801	778,766									2,015,567
519.30 - Other General Governmental Services - Operating Expenses	1,320,293	1,738,857		191,840							3,250,990
519.60 - Other General Governmental Services - Capital Outlay	9,781	64,875		5,439,285							5,513,941
521.10 - Law Enforcement - Personnel Services	11,903,785										11,903,785
521.30 - Law Enforcement - Operating Expenses	1,245,152	31,174									1,276,326
521.60 - Law Enforcement - Capital Outlay	11,584										11,584
522.10 - Fire Control - Personnel Services		5,840,455									5,840,455
522.30 - Fire Control - Operating Expenses		1,619,167									1,619,167
522.60 - Fire Control - Capital Outlay		139,463		39,151							178,614
524.10 - Protective Inspections - Personnel Services	549,190	642,746									1,191,936
524.30 - Protective Inspections - Operating Expenses	124,596	426,353									550,949
526.10 - Ambulance and Rescue Services - Personnel Services	3,481,524										3,481,524
526.30 - Ambulance and Rescue Services - Operating Expenses	479,139										479,139
526.60 - Ambulance and Rescue Services - Capital Outlay	3,951										3,951
533.10 - Water Utility Services - Personnel Services						499,971					499,971
533.30 - Water Utility Services - Operating Expenses						3,403,723					3,403,723
533.60 - Water Utility Services - Capital Outlay				33,155							33,155
534.10 - Garbage/Solid Waste Control Services - Personnel Services		1,895,183									1,895,183
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		3,606,802									3,606,802
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		150,245		211,394							361,639
534.70 - Garbage/Solid Waste Control Services - Debt Service		505,638									505,638
535.10 - Sewer/Wastewater Services - Personnel Services						456,028					456,028
535.30 - Sewer/Wastewater Services - Operating Expenses						910,469					910,469
535.60 - Sewer/Wastewater Services - Capital Outlay				7,428							7,428
536.10 - Water-Sewer Combination Services - Personnel Services						3,062,304					3,062,304
536.30 - Water-Sewer Combination Services - Operating Expenses						6,179,152					6,179,152
536.70 - Water-Sewer Combination Services - Debt Service						1,863,232					1,863,232
541.10 - Road and Street Facilities - Personnel Services		4,803,255									4,803,255
541.30 - Road and Street Facilities - Operating Expenses		5,879,275		98,728							5,978,003
541.60 - Road and Street Facilities - Capital Outlay		3,868,216		158,459							4,026,675
541.70 - Road and Street Facilities - Debt Service		371,658									371,658
552.10 - Industry Development - Personnel Services	181,410										181,410
552.30 - Industry Development - Operating Expenses	305,277	49,816									355,093
564.10 - Public Assistance Services - Personnel Services	218,443										218,443
564.30 - Public Assistance Services - Operating Expenses	132,324										132,324
572.10 - Parks and Recreation - Personnel Services	726,531										726,531
572.30 - Parks and Recreation - Operating Expenses	161,102	28,785		37,097							226,984
572.60 - Parks and Recreation - Capital Outlay		282,292		337,692							619,984
581.90 - Inter-Fund Group Transfers Out - Other Uses		5,956,338		583,157							6,539,495
Grand Total	28,854,594	38,679,359		8,340,382		16,374,879		2,940,339			95,189,553

Data Element Worksheet Report for FYE: 2012, North Port

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of North Port Solid Waste District	Blended in Primary Report	\$7,874,801	\$6,157,868	\$479,676
Special District - North Port Fire Rescue District	Blended in Primary Report	\$7,192,618	\$7,466,350	\$0
Special District - North Port Road and Drainage District	Blended in Primary Report	\$13,237,701	\$12,388,707	\$0