

### Unit Information

Unit Type: City

Year: 2013

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: 4/21/2014

Audit Received Date: 4/21/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$38,266,102

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/17/2014

Auditor Name: Mauldin & Jenkins

Address:

1301 Sixth Avenue West  
Suite 600  
Bradenton, FL 34205-7440

### Certification

#### Chief Financial Officer

Name: Mr. Peter D. Lear

Title: Finance Director

#### Chairman/Elected Official

Name: Mr. James F. Blucher

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,071,414										8,071,414
312300 - County Ninth-Cent Voted Fuel Tax		234,714									234,714
312410 - First Local Option Fuel Tax		1,332,855									1,332,855
312420 - Second Local Option Fuel Tax		1,008,298									1,008,298
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	149,177	254,006						403,183			806,366
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	297,989							297,989			595,978
312600 - Discretionary Sales Surtaxes				6,883,376							6,883,376
314100 - Utility Service Tax - Electricity	644,998										644,998
315000 - Communications Service Tax (Chapter 202)	1,952,550										1,952,550
316000 - Local Business Tax (Chapter 205)	154,889										154,889
322000 - Building Permits		1,190,342									1,190,342
323100 - Franchise Fee - Electricity	2,549,869										2,549,869
323400 - Franchise Fee - Gas	34,026										34,026
324110 - Impact Fees - Residential - Public Safety		105,763									105,763
324120 - Impact Fees - Commercial - Public Safety		5,732									5,732
324210 - Impact Fees - Residential - Physical Environment						193,410					193,410
324220 - Impact Fees - Commercial - Physical Environment						37,841					37,841
324310 - Impact Fees - Residential - Transportation		16									16
324610 - Impact Fees - Residential - Culture/Recreation		147,545									147,545
324620 - Impact Fees - Commercial - Culture/Recreation	14,460										14,460
324710 - Impact Fees - Residential - Other		37,835									37,835
324720 - Impact Fees - Commercial - Other		2,053									2,053
325100 - Special Assessments - Capital Improvement	113,988	9,440				5,589					129,017
329000 - Other Permits, Fees & Special Assessments	1,620	117,237									118,857
331200 - Federal Grant - Public Safety	30,156	9,000									39,156
331490 - Federal Grant - Other Transportation		195,534									195,534
331690 - Federal Grant - Other Human Services	84,594										84,594
334200 - State Grant - Public Safety	4,566										4,566
335120 - State Revenue Sharing - Proceeds	1,043,340	373,473									1,416,813
335140 - State Revenue Sharing - Mobile Home Licenses		2,744									2,744
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	11,708										11,708
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,235,193										4,235,193
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		32,711									32,711
337300 - Local Government Unit Grant - Physical Environment		266,631									266,631
337500 - Local Government Unit Grant - Economic Environment	30,000										30,000
341100 - Service Charge - Recording Fees	86,490										86,490
341200 - Internal Service Fund Fees and Charges		3,056,817									3,056,817
341900 - Other General Government Charges and Fees	13,960										13,960
342100 - Service Charge - Law Enforcement Services	247,842										247,842
342200 - Service Charge - Fire Protection		7,370,073									7,370,073
342600 - Service Charge - Ambulance Fees	1,205,683										1,205,683
342900 - Service Charge - Other Public Safety Charges and Fees	38,650										38,650
343300 - Service Charge - Water Utility						8,601,387					8,601,387
343400 - Service Charge - Garbage/Solid Waste		7,978,251									7,978,251

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343500 - Service Charge - Sewer/Wastewater Utility						8,101,933					8,101,933
343900 - Service Charge - Other Physical Environment Charges	88,891										88,891
344900 - Service Charge - Other Transportation Charges		11,090,283									11,090,283
346900 - Service Charge - Other Human Services Charges	35,745										35,745
347100 - Service Charge - Libraries	920										920
347200 - Service Charge - Parks and Recreation	269,182										269,182
347400 - Service Charge - Special Events	17,324										17,324
347500 - Service Charge - Special Recreation Facilities	49,233										49,233
349000 - Other Charges for Services	4,673,587	223,131				56,264					4,952,982
351100 - Judgments and Fines - As Decided by County Court Criminal	81,949	97,529									179,478
354000 - Fines - Local Ordinance Violation	109,051					50					109,101
361100 - Interest	64,516	145,542		148,954		92,745		980,645			1,432,402
361300 - Net Increase (Decrease) in Fair Value of Investments								6,551,483			6,551,483
362000 - Rents and Royalties	236,672	53,178									289,850
364000 - Disposition of Fixed Assets	2,171	2,996				11,558					16,725
365000 - Sale of Surplus Materials and Scrap		1,193				3,736					4,929
366000 - Contributions and Donations from Private Sources	72,935	265									73,200
368000 - Pension Fund Contributions								4,614,263			4,614,263
369900 - Other Miscellaneous Revenues	558,502	36,367		10,979		17,358		59,985			683,191
381000 - Inter-Fund Group Transfers In	539,673			1,651,235							2,190,908
383000 - Installment Purchases & Capital Lease Proceeds	159,036										159,036
388200 - Compensation for Loss of General Capital Asset	19,243	174,240				15,081					208,564
389500 - Proprietary - Capital Contributions from Federal Government						930					930
389700 - Proprietary - Capital Contributions from Other Public Source						3,120,916					3,120,916
Grand Total	27,998,536	35,553,050		8,694,544		20,258,798		12,907,548			105,412,476

## Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	190,529										190,529
511.30 - Legislative - Operating Expenses	171,549										171,549
512.10 - Executive - Personnel Services	1,067,962										1,067,962
512.30 - Executive - Operating Expenses	185,310										185,310
513.10 - Financial and Administrative - Personnel Services	1,456,049										1,456,049
513.30 - Financial and Administrative - Operating Expenses	623,410			20,175							643,585
514.30 - Legal Counsel - Operating Expenses	565,646										565,646
515.10 - Comprehensive Planning - Personnel Services	497,746										497,746
515.30 - Comprehensive Planning - Operating Expenses	29,041										29,041
515.60 - Comprehensive Planning - Capital Outlay	7,529										7,529
516.10 - Non-Court Information Systems - Personnel Services	707,761										707,761
516.30 - Non-Court Information Systems - Operating Expenses	677,541										677,541
516.60 - Non-Court Information Systems - Capital Outlay	77,542										77,542



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
517.70 - Debt Service Payments - Debt Service				10,762,271							10,762,271
518.10 - Pension Benefits - Personnel Services								2,033,801			2,033,801
518.30 - Pension Benefits - Operating Expenses								623,874			623,874
519.10 - Other General Governmental Services - Personnel Services	1,199,169	832,321									2,031,490
519.30 - Other General Governmental Services - Operating Expenses	1,419,569	2,227,338		4,354							3,651,261
519.60 - Other General Governmental Services - Capital Outlay	55,833	119,102		27,062							201,997
521.10 - Law Enforcement - Personnel Services	11,507,156										11,507,156
521.30 - Law Enforcement - Operating Expenses	1,421,886	154,251		43,110							1,619,247
521.60 - Law Enforcement - Capital Outlay	45,655	53,703		114,983							214,341
522.10 - Fire Control - Personnel Services		5,848,103									5,848,103
522.30 - Fire Control - Operating Expenses		1,617,815									1,617,815
524.10 - Protective Inspections - Personnel Services	575,953	580,113									1,156,066
524.30 - Protective Inspections - Operating Expenses	83,425	386,732									470,157
526.10 - Ambulance and Rescue Services - Personnel Services	3,482,146										3,482,146
526.30 - Ambulance and Rescue Services - Operating Expenses	503,912										503,912
533.10 - Water Utility Services - Personnel Services						533,249					533,249
533.30 - Water Utility Services - Operating Expenses						4,565,133					4,565,133
533.60 - Water Utility Services - Capital Outlay				629,843							629,843
534.10 - Garbage/Solid Waste Control Services - Personnel Services		2,015,831									2,015,831
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		3,672,847									3,672,847
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		207,312									207,312
534.70 - Garbage/Solid Waste Control Services - Debt Service		505,638									505,638
535.10 - Sewer/Wastewater Services - Personnel Services						432,158					432,158
535.30 - Sewer/Wastewater Services - Operating Expenses						3,046,309					3,046,309
536.10 - Water-Sewer Combination Services - Personnel Services						3,040,939					3,040,939
536.30 - Water-Sewer Combination Services - Operating Expenses						3,024,317					3,024,317
536.70 - Water-Sewer Combination Services - Debt Service						1,583,532					1,583,532
537.10 - Conservation and Resource Management - Personnel Services		96,454									96,454
537.30 - Conservation and Resource Management - Operating Expenses		19,800									19,800
538.10 - Flood Control/Stormwater Management - Personnel Services		1,571,542									1,571,542
538.30 - Flood Control/Stormwater Management - Operating Expenses		2,578,451									2,578,451
541.10 - Road and Street Facilities - Personnel Services		3,190,707									3,190,707
541.30 - Road and Street Facilities - Operating Expenses		5,532,191		147,485							5,679,676
541.60 - Road and Street Facilities - Capital Outlay		2,261,069		61,577							2,322,646
541.70 - Road and Street Facilities - Debt Service		192,268									192,268
552.10 - Industry Development - Personnel Services	177,478										177,478
552.30 - Industry Development - Operating Expenses	221,850	124,423									346,273
564.10 - Public Assistance Services - Personnel Services	226,707										226,707
564.30 - Public Assistance Services - Operating Expenses	100,394										100,394
564.60 - Public Assistance Services - Capital Outlay	5,100										5,100
572.10 - Parks and Recreation - Personnel Services	732,670										732,670
572.30 - Parks and Recreation - Operating Expenses	164,664	26,176		48,523							239,363
572.60 - Parks and Recreation - Capital Outlay		105,744		84,851							190,595



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Inter-Fund Group Transfers Out - Other Uses	40,000	380,422		1,439,235		331,251					2,190,908
Grand Total	28,221,182	34,300,353		13,383,469		16,556,888		2,657,675			95,119,567

Data Element Worksheet Report for FYE: 2013, North Port

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of North Port Solid Waste District	Blended in Primary Report	\$8,045,409	\$6,401,628	\$118,272
Special District - North Port Fire Rescue District	Blended in Primary Report	\$7,732,905	\$7,465,918	\$0
Special District - North Port Road and Drainage District	Blended in Primary Report	\$14,741,013	\$14,280,465	\$0

