

### Unit Information

Unit Type: City

Year: 2014

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: 3/27/2015

Audit Received Date: 3/27/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$76,001,321

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/12/2015

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: Ms. Rhonda Y. DiFranco

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,102,022										8,102,022
312300 - County Ninth-Cent Voted Fuel Tax		245,293									245,293
312410 - First Local Option Fuel Tax		1,361,697									1,361,697
312420 - Second Local Option Fuel Tax		1,041,694									1,041,694
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	143,306	244,010						387,316			774,632
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	306,642							306,642			613,284
312600 - Discretionary Sales Surtaxes				7,424,336							7,424,336
314100 - Utility Service Tax - Electricity	715,620										715,620
315000 - Communications Service Tax (Chapter 202)	1,886,925										1,886,925
316000 - Local Business Tax (Chapter 205)	133,503										133,503
322000 - Building Permits		1,813,273									1,813,273
323100 - Franchise Fee - Electricity	2,810,119										2,810,119
323400 - Franchise Fee - Gas	31,430										31,430
324110 - Impact Fees - Residential - Public Safety		139,565									139,565
324120 - Impact Fees - Commercial - Public Safety		25,554									25,554
324210 - Impact Fees - Residential - Physical Environment		15,399				567,174					582,573
324220 - Impact Fees - Commercial - Physical Environment						409,632					409,632
324610 - Impact Fees - Residential - Culture/Recreation		194,490									194,490
324620 - Impact Fees - Commercial - Culture/Recreation	5,575										5,575
324710 - Impact Fees - Residential - Other		49,990									49,990
324720 - Impact Fees - Commercial - Other		9,023									9,023
325100 - Special Assessments - Capital Improvement	169,501	19,600	3,073,299			60,326					3,322,726
329000 - Other Permits, Fees & Special Assessments	2,105	114,783									116,888
331200 - Federal Grant - Public Safety	24,482										24,482
331490 - Federal Grant - Other Transportation		1,007,743									1,007,743
331690 - Federal Grant - Other Human Services	66,624										66,624
331900 - Federal Grant - Other	100,000										100,000
334200 - State Grant - Public Safety	4,185										4,185
335120 - State Revenue Sharing - Proceeds	1,236,899	423,728									1,660,627
335140 - State Revenue Sharing - Mobile Home Licenses	2,267										2,267
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	14,623										14,623
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,598,533										4,598,533
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		32,478									32,478
337200 - Local Government Unit Grant - Public Safety	1,000										1,000
337300 - Local Government Unit Grant - Physical Environment		309,772									309,772
337400 - Local Government Unit Grant - Transportation		1,900,000									1,900,000
341100 - Service Charge - Recording Fees	99,880										99,880
341200 - Internal Service Fund Fees and Charges		4,280,758									4,280,758
341900 - Other General Government Charges and Fees	7,584										7,584
342100 - Service Charge - Law Enforcement Services	269,892	2,000									271,892
342200 - Service Charge - Fire Protection		8,472,161									8,472,161
342600 - Service Charge - Ambulance Fees	1,205,402										1,205,402
342900 - Service Charge - Other Public Safety Charges and Fees	71,824										71,824
343300 - Service Charge - Water Utility						8,840,116					8,840,116

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343400 - Service Charge - Garbage/Solid Waste		8,079,233									8,079,233
343500 - Service Charge - Sewer/Wastewater Utility						8,468,356					8,468,356
343900 - Service Charge - Other Physical Environment Charges	84,290										84,290
344900 - Service Charge - Other Transportation Charges		10,847,751									10,847,751
346900 - Service Charge - Other Human Services Charges	29,071										29,071
347100 - Service Charge - Libraries	1,218										1,218
347200 - Service Charge - Parks and Recreation	247,772										247,772
347400 - Service Charge - Special Events	16,838										16,838
347500 - Service Charge - Special Recreation Facilities	41,792										41,792
347900 - Service Charge - Other Culture/Recreation Charges	510,354										510,354
349000 - Other Charges for Services	4,784,605	120,510				261,792					5,166,907
351100 - Judgments and Fines - As Decided by County Court Criminal	86,219	102,675									188,894
354000 - Fines - Local Ordinance Violation	87,407	81,500									168,907
361100 - Interest	57,592	98,091	5,618	179,156		56,352		1,267,604			1,664,413
361300 - Net Increase (Decrease) in Fair Value of Investments								4,450,683			4,450,683
362000 - Rents and Royalties	214,777	54,665									269,442
364000 - Disposition of Fixed Assets	11,437	14,400				3,304					29,141
365000 - Sale of Surplus Materials and Scrap		2,851				4,840					7,691
366000 - Contributions and Donations from Private Sources	55,987	11,961									67,948
368000 - Pension Fund Contributions								4,619,335			4,619,335
369900 - Other Miscellaneous Revenues	84,304	16,734		4,180		16,495					121,713
381000 - Inter-Fund Group Transfers In	604,150			3,294,682							3,898,832
384000 - Debt Proceeds		4,843,703		40,742,230							45,585,933
388200 - Compensation for Loss of General Capital Asset	13,807	97,585				25,621					137,013
389700 - Proprietary - Capital Contributions from Other Public Source						862,353					862,353
Grand Total	28,941,563	46,074,670	3,078,917	51,644,584		19,576,361		11,031,580			160,347,675

## Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	226,828										226,828
511.30 - Legislative - Operating Expenses	114,004										114,004
512.10 - Executive - Personnel Services	1,083,778										1,083,778
512.30 - Executive - Operating Expenses	152,222										152,222
513.10 - Financial and Administrative - Personnel Services	1,571,980										1,571,980
513.30 - Financial and Administrative - Operating Expenses	1,219,185										1,219,185
514.10 - Legal Counsel - Personnel Services	9,432										9,432
514.30 - Legal Counsel - Operating Expenses	595,237										595,237
515.10 - Comprehensive Planning - Personnel Services	464,437										464,437
515.30 - Comprehensive Planning - Operating Expenses	-23,857	1,992									-21,865
516.10 - Non-Court Information Systems - Personnel Services	635,022										635,022
516.30 - Non-Court Information Systems - Operating Expenses	626,450										626,450
516.60 - Non-Court Information Systems - Capital Outlay	79,957										79,957



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
518.10 - Pension Benefits - Personnel Services								1,967,239			1,967,239
518.30 - Pension Benefits - Operating Expenses								868,259			868,259
519.10 - Other General Government - Personnel Services	1,072,717	843,079									1,915,796
519.30 - Other General Government - Operating Expenses	1,382,508	3,360,563									4,743,071
519.60 - Other General Government - Capital Outlay	37,672										37,672
521.10 - Law Enforcement - Personnel Services	12,313,104										12,313,104
521.30 - Law Enforcement - Operating Expenses	1,505,630	101,462		839,175							2,446,267
521.60 - Law Enforcement - Capital Outlay		14,409		417,943							432,352
521.70 - Law Enforcement - Debt Service	41,465										41,465
522.10 - Fire Control - Personnel Services		5,800,070									5,800,070
522.30 - Fire Control - Operating Expenses		1,371,844		370,940							1,742,784
522.60 - Fire Control - Capital Outlay		16,121		206,223							222,344
524.10 - Protective Inspections - Personnel Services	493,176	763,754									1,256,930
524.30 - Protective Inspections - Operating Expenses	68,300	191,277									259,577
524.60 - Protective Inspections - Capital Outlay		1,009									1,009
526.10 - Ambulance and Rescue Services - Personnel Services	3,445,611										3,445,611
526.30 - Ambulance and Rescue Services - Operating Expenses	462,930										462,930
533.10 - Water Utility Services - Personnel Services						570,982					570,982
533.30 - Water Utility Services - Operating Expenses						4,833,701					4,833,701
533.60 - Water Utility Services - Capital Outlay				14,785							14,785
534.10 - Garbage/Solid Waste - Personnel Services		2,083,502									2,083,502
534.30 - Garbage/Solid Waste - Operating Expenses		3,957,682									3,957,682
534.60 - Garbage/Solid Waste - Capital Outlay		2,329,333		684,606							3,013,939
534.70 - Garbage/Solid Waste - Debt Service		372,916									372,916
535.10 - Sewer/Wastewater Services - Personnel Services						466,584					466,584
535.30 - Sewer/Wastewater Services - Operating Expenses						3,266,696					3,266,696
536.10 - Water/Sewer Services - Personnel Services						3,004,042					3,004,042
536.30 - Water/Sewer Services - Operating Expenses						3,720,753					3,720,753
536.60 - Water/Sewer Services - Capital Outlay				88,540							88,540
536.70 - Water/Sewer Services - Debt Service						1,390,032					1,390,032
537.10 - Conservation/Resource Management - Personnel Services		79,550									79,550
537.30 - Conservation/Resource Management - Operating Expenses		50,510									50,510
538.10 - Flood Control/Stormwater Control - Personnel Services		1,595,618									1,595,618
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,823,362									1,823,362
541.10 - Road/Street Facilities - Personnel Services		3,239,588									3,239,588
541.30 - Road/Street Facilities - Operating Expenses		3,708,177	32,706	1,128,820							4,869,703
541.60 - Road/Street Facilities - Capital Outlay		9,158,774		5,972,311							15,131,085
541.70 - Road/Street Facilities - Debt Service			2,638,924								2,638,924
552.10 - Industry Development - Personnel Services	189,123										189,123
552.30 - Industry Development - Operating Expenses	149,078										149,078
564.10 - Public Assistance - Personnel Services	230,594										230,594
564.30 - Public Assistance - Operating Expenses	67,567										67,567
564.60 - Public Assistance - Capital Outlay	92,473	40,000									132,473
572.10 - Parks/Recreation - Personnel Services	784,233										784,233
572.30 - Parks/Recreation - Operating Expenses	202,094	1,400		5,025							208,519
572.60 - Parks/Recreation - Capital Outlay		2,861,692		225,165							3,086,857



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses	67,000	2,813,025	75,032	593,865		349,910					3,898,832
Grand Total	29,359,950	46,580,709	2,746,662	10,547,398		17,602,700		2,835,498			109,672,917

Data Element Worksheet Report for FYE: 2014, North Port

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of North Port Solid Waste District	Blended in Primary Report	\$8,239,981	\$8,743,431	\$0
Special District - North Port Fire Rescue District	Blended in Primary Report	\$8,836,196	\$7,171,758	\$0
Special District - North Port Road and Drainage District	Blended in Primary Report	\$15,335,597	\$12,842,602	\$0

