

Unit Information

Unit Type: City

Year: 2015

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: 5/6/2016

Audit Received Date: 5/6/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$75,371,693

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/21/2016

Auditor Name: Mauldin & Jenkins

Address:

The Bradenton Financial Center
1401 Manatee Avenue West
Suite 1200
Bradenton, FL 34205

Certification

Chief Financial Officer

Name: Mr. Peter D. Lear

Title: Finance Director

Chairman/Elected Official

Name: Mrs. Jacqueline Moore

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,228,706										9,228,706
312300 - County Ninth-Cent Voted Fuel Tax		252,922									252,922
312410 - First Local Option Fuel Tax		1,410,943									1,410,943
312420 - Second Local Option Fuel Tax		1,058,229									1,058,229
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	139,199	237,016						376,215			752,430
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	341,432							341,432			682,864
312600 - Discretionary Sales Surtaxes				8,172,571							8,172,571
314100 - Utility Service Tax - Electricity	749,292										749,292
315000 - Communications Service Tax (Chapter 202)	1,863,757										1,863,757
316000 - Local Business Tax (Chapter 205)	136,049										136,049
322000 - Building Permits		2,450,311									2,450,311
323100 - Franchise Fee - Electricity	2,918,342										2,918,342
323400 - Franchise Fee - Gas	32,362										32,362
324110 - Impact Fees - Residential - Public Safety		256,672									256,672
324120 - Impact Fees - Commercial - Public Safety		52,498									52,498
324210 - Impact Fees - Residential - Physical Environment		93,711				1,781,099					1,874,810
324220 - Impact Fees - Commercial - Physical Environment		6,394				150,060					156,454
324310 - Impact Fees - Residential - Transportation		302,732									302,732
324320 - Impact Fees - Commercial - Transportation		3,231									3,231
324610 - Impact Fees - Residential - Culture/Recreation		357,683									357,683
324620 - Impact Fees - Commercial - Culture/Recreation	8,184	-1,866									6,318
324710 - Impact Fees - Residential - Other		91,936									91,936
324720 - Impact Fees - Commercial - Other		18,977									18,977
325100 - Special Assessments - Capital Improvement	236,380	11,920	3,011,074			5,408					3,264,782
329000 - Other Permits, Fees & Special Assessments	4,920	212,231									217,151
331200 - Federal Grant - Public Safety	10,272										10,272
331490 - Federal Grant - Other Transportation		792,165									792,165
331690 - Federal Grant - Other Human Services	62,823										62,823
331700 - Federal Grant - Culture/Recreation	250										250
334100 - State Grant - General Government	15,000										15,000
334200 - State Grant - Public Safety	3,994										3,994
335120 - State Revenue Sharing - Proceeds	1,451,009	472,199									1,923,208
335140 - State Revenue Sharing - Mobile Home Licenses	2,226										2,226
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	13,377										13,377
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,028,895										5,028,895
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		30,811									30,811
337300 - Local Government Unit Grant - Physical Environment		82,228									82,228
337400 - Local Government Unit Grant - Transportation		100,000									100,000
337500 - Local Government Unit Grant - Economic Environment	347										347
341100 - Service Charge - Recording Fees	110,947										110,947
341200 - Internal Service Fund Fees and Charges		3,718,159									3,718,159
341900 - Other General Government Charges and Fees	18,330										18,330
342100 - Service Charge - Law Enforcement Services	274,814										274,814
342200 - Service Charge - Fire Protection		7,835,842									7,835,842

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342600 - Service Charge - Ambulance Fees	1,313,856										1,313,856
342900 - Service Charge - Other Public Safety Charges and Fees	67,075										67,075
343300 - Service Charge - Water Utility						9,191,038					9,191,038
343400 - Service Charge - Garbage/Solid Waste		8,291,925									8,291,925
343500 - Service Charge - Sewer/Wastewater Utility						9,034,012					9,034,012
343900 - Service Charge - Other Physical Environment Charges	55,968										55,968
344900 - Service Charge - Other Transportation Charges		11,539,446									11,539,446
346900 - Service Charge - Other Human Services Charges	11,441										11,441
347100 - Service Charge - Libraries	753										753
347200 - Service Charge - Parks and Recreation	239,813										239,813
347400 - Service Charge - Special Events	21,520										21,520
347500 - Service Charge - Special Recreation Facilities	47,034										47,034
347900 - Service Charge - Other Culture/Recreation Charges		1,143,279									1,143,279
349000 - Other Charges for Services	4,804,417	137,597				304,262					5,246,276
351100 - Judgments and Fines - As Decided by County Court Criminal	84,891	20,161									105,052
354000 - Fines - Local Ordinance Violation	95,333	187,501				-200					282,634
358200 - Sale of Contraband Property Seized by Law Enforcement	10,680										10,680
361100 - Interest	165,936	314,060	7,570	411,152		208,289		1,469,978			2,576,985
361300 - Net Increase (Decrease) in Fair Value of Investments								-735,382			-735,382
362000 - Rents and Royalties	241,063	50,704									291,767
364000 - Disposition of Fixed Assets	46,566	20,665				19,237					86,468
365000 - Sale of Surplus Materials and Scrap	26	1,404				1,660					3,090
366000 - Contributions and Donations from Private Sources	189,319	4,733									194,052
368000 - Pension Fund Contributions								4,526,075			4,526,075
369900 - Other Miscellaneous Revenues	96,839	19,643				15,231					131,713
381000 - Inter-Fund Group Transfers In	357,530			3,163,840							3,521,370
384000 - Debt Proceeds		4,255,011									4,255,011
388200 - Compensation for Loss of General Capital Asset	26,777	27,067		20,267		17,642					91,753
389500 - Proprietary - Capital Contributions from Federal Government						480					480
389700 - Proprietary - Capital Contributions from Other Public Source						2,254,474					2,254,474
Grand Total	30,527,744	45,860,140	3,018,644	11,767,830		22,982,692		5,978,318			120,135,368

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	229,631										229,631
511.30 - Legislative - Operating Expenses	130,747										130,747
512.10 - Executive - Personnel Services	1,175,506										1,175,506
512.30 - Executive - Operating Expenses	224,857										224,857
513.10 - Financial and Administrative - Personnel Services	1,639,077										1,639,077
513.30 - Financial and Administrative - Operating Expenses	908,576										908,576

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.10 - Legal Counsel - Personnel Services	268,935										268,935
514.30 - Legal Counsel - Operating Expenses	263,386										263,386
514.60 - Legal Counsel - Capital Outlay	6,975										6,975
515.10 - Comprehensive Planning - Personnel Services	675,604										675,604
515.30 - Comprehensive Planning - Operating Expenses	27,356	2,988									30,344
516.10 - Non-Court Information Systems - Personnel Services	690,124										690,124
516.30 - Non-Court Information Systems - Operating Expenses	881,456										881,456
516.60 - Non-Court Information Systems - Capital Outlay	164,954										164,954
518.10 - Pension Benefits - Personnel Services								2,065,296			2,065,296
518.30 - Pension Benefits - Operating Expenses								1,198,862			1,198,862
519.10 - Other General Government - Personnel Services	1,042,342	792,127									1,834,469
519.30 - Other General Government - Operating Expenses	1,340,328	2,972,871									4,313,199
519.60 - Other General Government - Capital Outlay	125,957	6,875		47,365							180,197
521.10 - Law Enforcement - Personnel Services	12,614,040										12,614,040
521.30 - Law Enforcement - Operating Expenses	1,281,759	76,605		333,855							1,692,219
521.60 - Law Enforcement - Capital Outlay	4,850	18,300		960,277							983,427
521.70 - Law Enforcement - Debt Service	41,465										41,465
522.10 - Fire Control - Personnel Services		5,751,763									5,751,763
522.30 - Fire Control - Operating Expenses		1,402,408		564,686							1,967,094
522.60 - Fire Control - Capital Outlay		81,963		556,994							638,957
524.10 - Protective Inspections - Personnel Services	476,519	894,304									1,370,823
524.30 - Protective Inspections - Operating Expenses	78,259	264,510									342,769
524.60 - Protective Inspections - Capital Outlay		16,950									16,950
526.10 - Ambulance and Rescue Services - Personnel Services	3,396,172										3,396,172
526.30 - Ambulance and Rescue Services - Operating Expenses	493,290										493,290
526.60 - Ambulance and Rescue Services - Capital Outlay				4,108							4,108
533.10 - Water Utility Services - Personnel Services						690,950					690,950
533.30 - Water Utility Services - Operating Expenses						5,071,810					5,071,810
533.60 - Water Utility Services - Capital Outlay				167,970							167,970
534.10 - Garbage/Solid Waste - Personnel Services		2,195,423									2,195,423
534.30 - Garbage/Solid Waste - Operating Expenses		3,866,036									3,866,036
534.60 - Garbage/Solid Waste - Capital Outlay				990,042							990,042
534.70 - Garbage/Solid Waste - Debt Service		120,098									120,098
535.10 - Sewer/Wastewater Services - Personnel Services						609,558					609,558
535.30 - Sewer/Wastewater Services - Operating Expenses						2,992,524					2,992,524
536.10 - Water/Sewer Services - Personnel Services						3,522,987					3,522,987
536.30 - Water/Sewer Services - Operating Expenses						3,771,514					3,771,514
536.60 - Water/Sewer Services - Capital Outlay				215,258							215,258
536.70 - Water/Sewer Services - Debt Service						1,196,452					1,196,452
537.10 - Conservation/Resource Management - Personnel Services		60,218									60,218
537.30 - Conservation/Resource Management - Operating Expenses		16,712									16,712
538.10 - Flood Control/Stormwater Control - Personnel Services		1,501,226									1,501,226
538.30 - Flood Control/Stormwater Control - Operating Expenses		2,779,946									2,779,946
538.60 - Flood Control/Stormwater Control - Capital Outlay		249,672									249,672
541.10 - Road/Street Facilities - Personnel Services		3,047,944									3,047,944
541.30 - Road/Street Facilities - Operating Expenses		5,643,915	32,760	1,105,595							6,782,270
541.60 - Road/Street Facilities - Capital Outlay		4,412,555		7,555,765							11,968,320
541.70 - Road/Street Facilities - Debt Service			2,636,244	1,821,260							4,457,504

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.10 - Industry Development - Personnel Services	75,345										75,345
552.30 - Industry Development - Operating Expenses	138,079										138,079
564.10 - Public Assistance - Personnel Services	213,272										213,272
564.30 - Public Assistance - Operating Expenses	67,030										67,030
564.60 - Public Assistance - Capital Outlay	134,158										134,158
572.10 - Parks/Recreation - Personnel Services	784,263										784,263
572.30 - Parks/Recreation - Operating Expenses	199,603	796,771		107,385							1,103,759
572.60 - Parks/Recreation - Capital Outlay		391,224		1,120,194							1,511,418
581.90 - Interfund Transfers Out - Other Uses	67,000	3,096,840				357,530					3,521,370
Grand Total	29,860,915	40,460,244	2,669,004	15,550,754		18,213,325		3,264,158			110,018,400

Data Element Worksheet Report for FYE: 2015, North Port

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of North Port Solid Waste District	Blended in Primary Report	\$8,386,029	\$6,181,557	\$0
Special District - North Port Fire Rescue District	Blended in Primary Report	\$8,196,922	\$7,160,286	\$0
Special District - North Port Road and Drainage District	Blended in Primary Report	\$15,818,390	\$14,987,271	\$0

