

### Unit Information

Unit Type: City

Year: 2016

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: 4/21/2017

Audit Received Date: 4/21/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$70,149,798

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2017

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 Lear

Title: Finance Director

#### Chairman/Elected Official

Name: Mrs. Linda Yates

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,087,024										10,087,024
312300 - County Ninth-Cent Voted Fuel Tax		264,504									264,504
312410 - First Local Option Fuel Tax		1,480,618									1,480,618
312420 - Second Local Option Fuel Tax		1,112,869									1,112,869
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	137,557	234,218						371,775			743,550
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	378,333							378,333			756,666
312600 - Discretionary Sales Surtaxes				8,679,097							8,679,097
314100 - Utility Service Tax - Electricity	788,561										788,561
315000 - Communications Service Tax (Chapter 202)	1,809,323										1,809,323
316000 - Local Business Tax (Chapter 205)	142,197										142,197
322000 - Building Permits		2,758,895									2,758,895
323100 - Franchise Fee - Electricity	2,941,991										2,941,991
323400 - Franchise Fee - Gas	31,593										31,593
324110 - Impact Fees - Residential - Public Safety		359,370									359,370
324120 - Impact Fees - Commercial - Public Safety		34,005									34,005
324210 - Impact Fees - Residential - Physical Environment		133,504				5,520,013					5,653,517
324220 - Impact Fees - Commercial - Physical Environment		19,562				311,080					330,642
324310 - Impact Fees - Residential - Transportation		1,664,008									1,664,008
324320 - Impact Fees - Commercial - Transportation		243,701									243,701
324610 - Impact Fees - Residential - Culture/Recreation		500,746									500,746
324710 - Impact Fees - Residential - Other		128,567									128,567
324720 - Impact Fees - Commercial - Other		12,178									12,178
325100 - Special Assessments - Capital Improvement	-118,095	14,315	3,026,324			17,980					2,940,524
329000 - Other Permits, Fees & Special Assessments	6,585	195,053									201,638
331200 - Federal Grant - Public Safety	36,965										36,965
331490 - Federal Grant - Other Transportation		473,749									473,749
331690 - Federal Grant - Other Human Services	58,757										58,757
334200 - State Grant - Public Safety	3,754										3,754
335120 - State Revenue Sharing - Proceeds	1,570,848	490,453									2,061,301
335140 - State Revenue Sharing - Mobile Home Licenses		2,325									2,325
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	12,869										12,869
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,378,559										5,378,559
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		32,313									32,313
337100 - Local Government Unit Grant - General Government	1,000										1,000
337200 - Local Government Unit Grant - Public Safety	1,370	630									2,000
337300 - Local Government Unit Grant - Physical Environment		500		163,120		1,000					164,620
337400 - Local Government Unit Grant - Transportation		500									500
341100 - Service Charge - Recording Fees	93,351										93,351
341200 - Internal Service Fund Fees and Charges		3,821,929					1,600,010				5,421,939
341900 - Other General Government Charges and Fees	51,769										51,769
342100 - Service Charge - Law Enforcement Services	272,223										272,223
342200 - Service Charge - Fire Protection		8,425,798									8,425,798
342600 - Service Charge - Ambulance Fees	1,441,635										1,441,635
342900 - Service Charge - Other Public Safety Charges and Fees	74,166										74,166

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343300 - Service Charge - Water Utility				15,094		9,905,202					9,920,296
343400 - Service Charge - Garbage/Solid Waste		8,586,697									8,586,697
343500 - Service Charge - Sewer/Wastewater Utility						9,482,394					9,482,394
343900 - Service Charge - Other Physical Environment Charges	69,184										69,184
344900 - Service Charge - Other Transportation Charges		12,336,337									12,336,337
347100 - Service Charge - Libraries	2										2
347200 - Service Charge - Parks and Recreation	242,659										242,659
347400 - Service Charge - Special Events	21,106										21,106
347500 - Service Charge - Special Recreation Facilities	51,921										51,921
347900 - Service Charge - Other Culture/Recreation Charges		1,214,840									1,214,840
349000 - Other Charges for Services	4,868,578	170,263				272,652					5,311,493
351100 - Judgments and Fines - As Decided by County Court Criminal	66,334	105,936									172,270
354000 - Fines - Local Ordinance Violation	42,351	362,745									405,096
358200 - Sale of Contraband Property Seized by Law Enforcement	-110										-110
361100 - Interest	138,884	350,741	16,959	387,814		196,305	3,983	1,424,630			2,519,316
361300 - Net Increase (Decrease) in Fair Value of Investments								4,388,031			4,388,031
362000 - Rents and Royalties	262,829	67,895									330,724
364000 - Disposition of Fixed Assets	17,464	180,598				-40,171					157,891
365000 - Sale of Surplus Materials and Scrap	85					2,639					2,724
366000 - Contributions and Donations from Private Sources	100,342	4,637									104,979
368000 - Pension Fund Contributions								4,301,292			4,301,292
369900 - Other Miscellaneous Revenues	101,756	16,853				15,861	26,752				161,222
381000 - Inter-Fund Group Transfers In	387,930			2,604,030							2,991,960
384000 - Debt Proceeds		411,180									411,180
388200 - Compensation for Loss of General Capital Asset	17,310	53,234									70,544
389700 - Proprietary - Capital Contributions from Other Public Source						2,091,379					2,091,379
Grand Total	31,593,285	46,263,941	3,043,283	11,849,155		27,776,334	1,630,745	10,864,061			133,020,804

## Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	231,567										231,567
511.30 - Legislative - Operating Expenses	125,132										125,132
512.10 - Executive - Personnel Services	1,265,965										1,265,965
512.30 - Executive - Operating Expenses	264,030										264,030
512.60 - Executive - Capital Outlay	6,870										6,870
513.10 - Financial and Administrative - Personnel Services	1,767,526										1,767,526
513.30 - Financial and Administrative - Operating Expenses	1,047,094			715,000			946,803				2,708,897
513.60 - Financial and Administrative - Capital Outlay	16,161										16,161
514.10 - Legal Counsel - Personnel Services	360,742										360,742
514.30 - Legal Counsel - Operating Expenses	265,050										265,050
515.10 - Comprehensive Planning - Personnel Services	764,451										764,451



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses	91,078										91,078
515.60 - Comprehensive Planning - Capital Outlay	22,987										22,987
516.10 - Non-Court Information Systems - Personnel Services	762,641										762,641
516.30 - Non-Court Information Systems - Operating Expenses	866,851			5,126							871,977
516.60 - Non-Court Information Systems - Capital Outlay	136,386			419,830							556,216
518.10 - Pension Benefits - Personnel Services								2,988,480			2,988,480
518.30 - Pension Benefits - Operating Expenses								661,705			661,705
519.10 - Other General Government - Personnel Services	1,049,839	836,650									1,886,489
519.30 - Other General Government - Operating Expenses	1,669,481	2,889,388									4,558,869
519.60 - Other General Government - Capital Outlay	11,594	50,000		469,197							530,791
521.10 - Law Enforcement - Personnel Services	12,547,715										12,547,715
521.30 - Law Enforcement - Operating Expenses	1,441,185	34,654		188,850							1,664,689
521.60 - Law Enforcement - Capital Outlay	82,122	88,064		652,788							822,974
521.70 - Law Enforcement - Debt Service	41,465										41,465
522.10 - Fire Control - Personnel Services		5,858,993									5,858,993
522.30 - Fire Control - Operating Expenses		1,416,033		34,473							1,450,506
522.60 - Fire Control - Capital Outlay		186,009		141,883							327,892
524.10 - Protective Inspections - Personnel Services	501,162	1,083,503									1,584,665
524.30 - Protective Inspections - Operating Expenses	65,121	280,294									345,415
524.60 - Protective Inspections - Capital Outlay	68,958	71,617		105,974							246,549
526.10 - Ambulance and Rescue Services - Personnel Services	3,524,192										3,524,192
526.30 - Ambulance and Rescue Services - Operating Expenses	528,592										528,592
533.10 - Water Utility Services - Personnel Services						620,814					620,814
533.30 - Water Utility Services - Operating Expenses						5,179,243					5,179,243
533.60 - Water Utility Services - Capital Outlay				487,922							487,922
534.10 - Garbage/Solid Waste - Personnel Services		2,234,060									2,234,060
534.30 - Garbage/Solid Waste - Operating Expenses		4,217,634		353							4,217,987
534.60 - Garbage/Solid Waste - Capital Outlay		302,786		783,281							1,086,067
535.10 - Sewer/Wastewater Services - Personnel Services						563,384					563,384
535.30 - Sewer/Wastewater Services - Operating Expenses						3,078,577					3,078,577
536.10 - Water/Sewer Services - Personnel Services						3,230,062					3,230,062
536.30 - Water/Sewer Services - Operating Expenses						3,852,087					3,852,087
536.60 - Water/Sewer Services - Capital Outlay				1,860,309							1,860,309
536.70 - Water/Sewer Services - Debt Service						1,193,027					1,193,027
537.10 - Conservation/Resource Management - Personnel Services		64,903									64,903
537.30 - Conservation/Resource Management - Operating Expenses		103,337									103,337
538.10 - Flood Control/Stormwater Control - Personnel Services		1,468,963									1,468,963
538.30 - Flood Control/Stormwater Control - Operating Expenses		2,948,983									2,948,983
538.60 - Flood Control/Stormwater Control - Capital Outlay		15,316									15,316
541.10 - Road/Street Facilities - Personnel Services		2,982,440									2,982,440
541.30 - Road/Street Facilities - Operating Expenses		5,987,330	32,603	109,298							6,129,231
541.60 - Road/Street Facilities - Capital Outlay		926,746		12,015,918							12,942,664
541.70 - Road/Street Facilities - Debt Service		1,821,260	2,635,594								4,456,854
552.10 - Industry Development - Personnel Services	113,711										113,711
552.30 - Industry Development - Operating Expenses	99,829										99,829
564.10 - Public Assistance - Personnel Services	240,206										240,206
564.30 - Public Assistance - Operating Expenses	64,620										64,620
572.10 - Parks/Recreation - Personnel Services	819,713										819,713



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.30 - Parks/Recreation - Operating Expenses	185,940	965,060		68,542							1,219,542
572.60 - Parks/Recreation - Capital Outlay		288,078		345,965							634,043
581.90 - Interfund Transfers Out - Other Uses	27,000	2,577,030				387,930					2,991,960
	Grand Total	31,076,976	39,699,131	2,668,197	18,404,709	18,105,124	946,803	3,650,185			114,551,125

Data Element Worksheet Report for FYE: 2016, North Port

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of North Port Solid Waste District	Blended in Primary Report	\$8,708,346	\$6,754,480	\$0
Special District - North Port Fire Rescue District	Blended in Primary Report	\$8,860,194	\$7,273,326	\$0
Special District - North Port Road and Drainage District	Blended in Primary Report	\$16,566,593	\$14,329,275	\$0

