

Unit Information

Unit Type: City

Year: 2017

Unit Name: North Port

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Charlina L. Lowrie

Title: Finance Director

Phone: (941) 429-7118

Address:

4970 City Hall Blvd
North Port, FL 34286

Contact Information

Name: Mrs. Jodi Sharkey

Title: Senior 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: 3/28/2018

Audit Received Date: 3/28/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$64,846,667

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2018

Auditor Name: Mauldin & Jenkins

Address:

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

Certification

Chief Financial Officer

Name: Ms. Charlina L. Lowrie

Title: Finance Director

Chairman/Elected Official

Name: Ms. Vanessa Carusone

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,017,060										11,017,060
312300 - County Ninth-Cent Voted Fuel Tax		274,710									274,710
312410 - First Local Option Fuel Tax		1,543,835									1,543,835
312420 - Second Local Option Fuel Tax		1,162,032									1,162,032
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	139,168	236,961						376,129			752,258
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	405,720							405,720			811,440
312600 - Discretionary Sales Surtaxes				9,131,513							9,131,513
314100 - Utility Service Tax - Electricity	836,661										836,661
315000 - Communications Service Tax (Chapter 202)	1,895,025										1,895,025
316000 - Local Business Tax (Chapter 205)	118,613										118,613
322000 - Building Permits		3,167,336									3,167,336
323100 - Franchise Fee - Electricity	3,121,469										3,121,469
323400 - Franchise Fee - Gas	30,365										30,365
324110 - Impact Fees - Residential - Public Safety		336,480									336,480
324120 - Impact Fees - Commercial - Public Safety		24,631									24,631
324210 - Impact Fees - Residential - Physical Environment		125,430				3,172,096					3,297,526
324220 - Impact Fees - Commercial - Physical Environment		6,760				498,717					505,477
324310 - Impact Fees - Residential - Transportation		1,617,785									1,617,785
324320 - Impact Fees - Commercial - Transportation		173,109									173,109
324610 - Impact Fees - Residential - Culture/Recreation		468,900									468,900
324620 - Impact Fees - Commercial - Culture/Recreation	7,839										7,839
324710 - Impact Fees - Residential - Other		120,522									120,522
324720 - Impact Fees - Commercial - Other		8,818									8,818
325100 - Special Assessments - Capital Improvement	307,360	428,875	3,113,042			2,901					3,852,178
329000 - Other Permits, Fees & Special Assessments	3,225	130,626									133,851
331200 - Federal Grant - Public Safety	15,637										15,637
331490 - Federal Grant - Other Transportation		10,096									10,096
331500 - Federal Grant - Economic Environment	11,147	21,423									32,570
331690 - Federal Grant - Other Human Services	66,252										66,252
331900 - Federal Grant - Other	-3,619										-3,619
334100 - State Grant - General Government	33,000										33,000
334200 - State Grant - Public Safety	3,541										3,541
335120 - State Revenue Sharing - Proceeds	1,749,745	549,782									2,299,527
335140 - State Revenue Sharing - Mobile Home Licenses	2,640										2,640
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	13,491										13,491
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,630,639										5,630,639
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		34,742									34,742
337200 - Local Government Unit Grant - Public Safety	4,616										4,616
337300 - Local Government Unit Grant - Physical Environment				76,746							76,746
341100 - Service Charge - Recording Fees	97,605	33									97,638
341200 - Internal Service Fund Fees and Charges		4,043,662					1,563,630				5,607,292
341900 - Other General Government Charges and Fees	61,453										61,453
342100 - Service Charge - Law Enforcement Services	265,179										265,179
342200 - Service Charge - Fire Protection		8,610,908									8,610,908

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342600 - Service Charge - Ambulance Fees	1,452,365										1,452,365
342900 - Service Charge - Other Public Safety Charges and Fees	141,680										141,680
343300 - Service Charge - Water Utility				308,925		10,664,290					10,973,215
343400 - Service Charge - Garbage/Solid Waste		8,900,290									8,900,290
343500 - Service Charge - Sewer/Wastewater Utility						10,074,011					10,074,011
343900 - Service Charge - Other Physical Environment Charges	57,618	51,277									108,895
344900 - Service Charge - Other Transportation Charges		12,733,086		262,365							12,995,451
347200 - Service Charge - Parks and Recreation	251,072										251,072
347400 - Service Charge - Special Events	29,019										29,019
347500 - Service Charge - Special Recreation Facilities	64,230										64,230
347900 - Service Charge - Other Culture/Recreation Charges		1,180,512									1,180,512
349000 - Other Charges for Services	4,846,641	154,881				445,055					5,446,577
351100 - Judgments and Fines - As Decided by County Court Criminal	65,000	33,721									98,721
354000 - Fines - Local Ordinance Violation	104,175	750									104,925
358200 - Sale of Contraband Property Seized by Law Enforcement	19										19
361100 - Interest	142,622	353,351	17,961	394,222		243,067	6,608	1,884,505			3,042,336
361300 - Net Increase (Decrease) in Fair Value of Investments								7,624,610			7,624,610
362000 - Rents and Royalties	255,787	65,708									321,495
364000 - Disposition of Fixed Assets	59,338	61,957				-21,733					99,562
365000 - Sale of Surplus Materials and Scrap	728	2,729				4,129					7,586
366000 - Contributions and Donations from Private Sources	53,793	17,654									71,447
368000 - Pension Fund Contributions								3,454,827			3,454,827
369900 - Other Miscellaneous Revenues	266,165	28,342				16,930					311,437
381000 - Inter-Fund Group Transfers In	412,690			2,138,226							2,550,916
388200 - Compensation for Loss of General Capital Asset	12,871	36,949				9,053	18,242				77,115
389700 - Proprietary - Capital Contributions from Other Public Source						5,161,694					5,161,694
Grand Total	34,049,644	46,718,663	3,131,003	12,311,997		30,270,210	1,588,480	13,745,791			141,815,788

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	241,034										241,034
511.30 - Legislative - Operating Expenses	135,437										135,437
512.10 - Executive - Personnel Services	1,264,934										1,264,934
512.30 - Executive - Operating Expenses	287,148										287,148
513.10 - Financial and Administrative - Personnel Services	2,034,749										2,034,749
513.30 - Financial and Administrative - Operating Expenses	788,019						1,808,632				2,596,651
513.60 - Financial and Administrative - Capital Outlay	17,199										17,199
514.10 - Legal Counsel - Personnel Services	458,224										458,224
514.30 - Legal Counsel - Operating Expenses	206,034										206,034
515.10 - Comprehensive Planning - Personnel Services	826,257										826,257
515.30 - Comprehensive Planning - Operating Expenses	196,505										196,505

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	793,768										793,768
516.30 - Non-Court Information Systems - Operating Expenses	1,056,972										1,056,972
516.60 - Non-Court Information Systems - Capital Outlay	204,961										204,961
518.10 - Pension Benefits - Personnel Services								3,028,197			3,028,197
518.30 - Pension Benefits - Operating Expenses								547,604			547,604
519.10 - Other General Government - Personnel Services	1,001,324	796,110									1,797,434
519.30 - Other General Government - Operating Expenses	1,625,169	3,103,338									4,728,507
519.60 - Other General Government - Capital Outlay	298,966			25,315							324,281
521.10 - Law Enforcement - Personnel Services	13,191,651										13,191,651
521.30 - Law Enforcement - Operating Expenses	1,381,245	49,553		219,219							1,650,017
521.60 - Law Enforcement - Capital Outlay	59,228	103,288		728,734							891,250
521.70 - Law Enforcement - Debt Service	41,465										41,465
522.10 - Fire Control - Personnel Services		6,101,223									6,101,223
522.30 - Fire Control - Operating Expenses		1,820,919		111,240							1,932,159
522.60 - Fire Control - Capital Outlay		950,748		3,688,737							4,639,485
524.10 - Protective Inspections - Personnel Services	449,216	1,349,697									1,798,913
524.30 - Protective Inspections - Operating Expenses	147,307	535,745									683,052
524.60 - Protective Inspections - Capital Outlay	23,717	74,250									97,967
526.10 - Ambulance and Rescue Services - Personnel Services	3,715,078										3,715,078
526.30 - Ambulance and Rescue Services - Operating Expenses	643,193										643,193
526.60 - Ambulance and Rescue Services - Capital Outlay				1,148							1,148
533.10 - Water Utility Services - Personnel Services						680,786					680,786
533.30 - Water Utility Services - Operating Expenses						5,379,957					5,379,957
533.60 - Water Utility Services - Capital Outlay				203,545							203,545
534.10 - Garbage/Solid Waste - Personnel Services		2,300,586									2,300,586
534.30 - Garbage/Solid Waste - Operating Expenses		6,096,681									6,096,681
534.60 - Garbage/Solid Waste - Capital Outlay		276,172		2,220,279							2,496,451
535.10 - Sewer/Wastewater Services - Personnel Services						588,060					588,060
535.30 - Sewer/Wastewater Services - Operating Expenses						3,290,193					3,290,193
536.10 - Water/Sewer Services - Personnel Services						3,362,718					3,362,718
536.30 - Water/Sewer Services - Operating Expenses						3,770,771					3,770,771
536.60 - Water/Sewer Services - Capital Outlay				37,798							37,798
536.70 - Water/Sewer Services - Debt Service						1,114,425					1,114,425
537.10 - Conservation/Resource Management - Personnel Services		66,309									66,309
537.30 - Conservation/Resource Management - Operating Expenses		231,586									231,586
538.10 - Flood Control/Stormwater Control - Personnel Services		1,539,525									1,539,525
538.30 - Flood Control/Stormwater Control - Operating Expenses		3,324,279									3,324,279
538.60 - Flood Control/Stormwater Control - Capital Outlay		40,613									40,613
541.10 - Road/Street Facilities - Personnel Services		3,125,703									3,125,703
541.30 - Road/Street Facilities - Operating Expenses		6,755,581	33,514	1,770,182							8,559,277
541.60 - Road/Street Facilities - Capital Outlay		1,054,845		10,112,129							11,166,974
541.70 - Road/Street Facilities - Debt Service		1,821,260	2,635,394								4,456,654
552.10 - Industry Development - Personnel Services	157,531										157,531
552.30 - Industry Development - Operating Expenses	132,653										132,653
564.10 - Public Assistance - Personnel Services	208,566										208,566
564.30 - Public Assistance - Operating Expenses	51,285										51,285
572.10 - Parks/Recreation - Personnel Services	896,075										896,075
572.30 - Parks/Recreation - Operating Expenses	266,782	832,252		167,352							1,266,386

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.60 - Parks/Recreation - Capital Outlay	4,482	93,478		2,187,650							2,285,610
581.90 - Interfund Transfers Out - Other Uses	67,000	2,066,860		4,366		412,690					2,550,916
	Grand Total	32,873,174	44,510,601	2,668,908	21,477,694		18,599,600	1,808,632	3,575,801		125,514,410

Data Element Worksheet Report for FYE: 2017, North Port

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of North Port Solid Waste District	Blended in Primary Report	\$9,001,876	\$8,573,438	\$0
Special District - North Port Fire Rescue District	Blended in Primary Report	\$9,154,760	\$8,335,189	\$0
Special District - North Port Road and Drainage District	Blended in Primary Report	\$16,523,468	\$15,808,472	\$0

