

Unit Information

Unit Type: City

Year: 2018

Unit Name: North Port

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Kimberly Ferrell

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: 5/6/2019

Audit Received Date: 5/6/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$60,589,074

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/24/2019

Auditor Name: Mauldin & Jenkins

Address:

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

Certification

Chief Financial Officer

Name: Ms. Kimberly Ferrell

Title: Finance Director

Chairman/Elected Official

Name: Mr. Christopher Hanks

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,079,877										12,079,877
312300 - County Ninth-Cent Voted Fuel Tax		294,138									294,138
312410 - First Local Option Fuel Tax		1,651,461									1,651,461
312420 - Second Local Option Fuel Tax		1,232,221									1,232,221
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	153,366	261,137						414,503			829,006
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	453,918							453,918			907,836
312600 - Discretionary Sales Surtaxes				9,901,615							9,901,615
314100 - Utility Service Tax - Electricity	899,698										899,698
315000 - Communications Service Tax (Chapter 202)	1,952,279										1,952,279
316000 - Local Business Tax (Chapter 205)	137,009										137,009
322000 - Building Permits		3,270,554									3,270,554
323100 - Franchise Fee - Electricity	3,234,444										3,234,444
323400 - Franchise Fee - Gas	32,635										32,635
324110 - Impact Fees - Residential - Public Safety				461,608							461,608
324120 - Impact Fees - Commercial - Public Safety				57,755							57,755
324210 - Impact Fees - Residential - Physical Environment				171,925		4,940,386					5,112,311
324220 - Impact Fees - Commercial - Physical Environment				23,989		657,074					681,063
324310 - Impact Fees - Residential - Transportation				2,217,465							2,217,465
324320 - Impact Fees - Commercial - Transportation				444,383							444,383
324610 - Impact Fees - Residential - Culture/Recreation				643,271							643,271
324620 - Impact Fees - Commercial - Culture/Recreation	30,650										30,650
324710 - Impact Fees - Residential - Other				165,341							165,341
324720 - Impact Fees - Commercial - Other				20,678							20,678
325100 - Special Assessments - Capital Improvement	303,196	312,165	3,042,290			15,057					3,672,708
329000 - Other Permits, Fees & Special Assessments	4,950	128,520									133,470
331200 - Federal Grant - Public Safety	13,579										13,579
331490 - Federal Grant - Other Transportation		149									149
331690 - Federal Grant - Other Human Services	65,370										65,370
334200 - State Grant - Public Safety	3,873										3,873
335120 - State Revenue Sharing - Proceeds	1,881,200	580,266									2,461,466
335140 - State Revenue Sharing - Mobile Home Licenses	2,094										2,094
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	14,933										14,933
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	6,054,853										6,054,853
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		37,525									37,525
337300 - Local Government Unit Grant - Physical Environment				29,202							29,202
341100 - Service Charge - Recording Fees	115,004	67									115,071
341200 - Internal Service Fund Fees and Charges		4,413,539					1,545,430				5,958,969
341900 - Other General Government Charges and Fees	89,653										89,653
342100 - Service Charge - Law Enforcement Services	353,265										353,265
342200 - Service Charge - Fire Protection		8,835,379									8,835,379
342600 - Service Charge - Ambulance Fees	1,668,756										1,668,756
342900 - Service Charge - Other Public Safety Charges and Fees	139,533	11,477									151,010
343300 - Service Charge - Water Utility				128,137		11,108,589					11,236,726
343400 - Service Charge - Garbage/Solid Waste		8,676,198									8,676,198

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343500 - Service Charge - Sewer/Wastewater Utility						10,543,535					10,543,535
343900 - Service Charge - Other Physical Environment Charges	114,050	2,305									116,355
344900 - Service Charge - Other Transportation Charges		13,303,577									13,303,577
347200 - Service Charge - Parks and Recreation	310,470										310,470
347400 - Service Charge - Special Events	26,672										26,672
347500 - Service Charge - Special Recreation Facilities	56,254										56,254
347900 - Service Charge - Other Culture/Recreation Charges		1,251,676									1,251,676
349000 - Other Charges for Services	5,341,001	408,964				523,926					6,273,891
351100 - Judgments and Fines - As Decided by County Court Criminal	77,207	111,158									188,365
354000 - Fines - Local Ordinance Violation	86,720	9,820									96,540
358200 - Sale of Contraband Property Seized by Law Enforcement	169										169
361100 - Interest	167,247	332,690	23,105	538,688		376,416	8,323	2,844,114			4,290,583
361300 - Net Increase (Decrease) in Fair Value of Investments								5,538,172			5,538,172
362000 - Rents and Royalties	256,786	67,615									324,401
364000 - Disposition of Fixed Assets	51,169	52,423				-191					103,401
365000 - Sale of Surplus Materials and Scrap	2,257	2,485				2,082					6,824
366000 - Contributions and Donations from Private Sources	115,034	6,235		141,646							262,915
368000 - Pension Fund Contributions								3,593,817			3,593,817
369900 - Other Miscellaneous Revenues	378,192	5,457				24,051					407,700
381000 - Inter-Fund Group Transfers In	420,260			4,814,937							5,235,197
388200 - Compensation for Loss of General Capital Asset	18,255	925		25,125		19,532	99,527				163,364
389700 - Proprietary - Capital Contributions from Other Public Source						4,210,755					4,210,755
Grand Total	37,105,878	45,260,126	3,065,395	19,785,765		32,421,212	1,653,280	12,844,524			152,136,180

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	278,916										278,916
511.30 - Legislative - Operating Expenses	120,655										120,655
512.10 - Executive - Personnel Services	1,321,412										1,321,412
512.30 - Executive - Operating Expenses	209,037										209,037
512.60 - Executive - Capital Outlay	21,804										21,804
513.10 - Financial and Administrative - Personnel Services	2,385,716										2,385,716
513.30 - Financial and Administrative - Operating Expenses	815,616						1,488,791				2,304,407
513.60 - Financial and Administrative - Capital Outlay	27,800										27,800
514.10 - Legal Counsel - Personnel Services	426,167										426,167
514.30 - Legal Counsel - Operating Expenses	169,181										169,181
515.10 - Comprehensive Planning - Personnel Services	956,000										956,000
515.30 - Comprehensive Planning - Operating Expenses	88,182										88,182
515.60 - Comprehensive Planning - Capital Outlay	47,015										47,015
516.10 - Non-Court Information Systems - Personnel Services	990,400										990,400
516.30 - Non-Court Information Systems - Operating Expenses	1,013,933										1,013,933

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.60 - Non-Court Information Systems - Capital Outlay	390,328										390,328
518.10 - Pension Benefits - Personnel Services								4,658,875			4,658,875
518.30 - Pension Benefits - Operating Expenses								488,040			488,040
519.10 - Other General Government - Personnel Services	1,086,544	919,802									2,006,346
519.30 - Other General Government - Operating Expenses	1,829,056	3,548,789		122							5,377,967
519.60 - Other General Government - Capital Outlay	242,472			89,373							331,845
521.10 - Law Enforcement - Personnel Services	14,302,106										14,302,106
521.30 - Law Enforcement - Operating Expenses	1,830,711	59,381		110,037							2,000,129
521.60 - Law Enforcement - Capital Outlay	67,738	39,990		688,716							796,444
522.10 - Fire Control - Personnel Services		6,900,534									6,900,534
522.30 - Fire Control - Operating Expenses		1,906,320		35,881							1,942,201
522.60 - Fire Control - Capital Outlay		29,982		325,810							355,792
524.10 - Protective Inspections - Personnel Services	473,974	1,665,519									2,139,493
524.30 - Protective Inspections - Operating Expenses	187,758	779,842									967,600
524.60 - Protective Inspections - Capital Outlay	800	397,676									398,476
526.10 - Ambulance and Rescue Services - Personnel Services	4,107,104										4,107,104
526.30 - Ambulance and Rescue Services - Operating Expenses	758,879			24,281							783,160
526.60 - Ambulance and Rescue Services - Capital Outlay				610,670							610,670
533.10 - Water Utility Services - Personnel Services						754,464					754,464
533.30 - Water Utility Services - Operating Expenses						5,506,776					5,506,776
533.60 - Water Utility Services - Capital Outlay				849,529							849,529
534.10 - Garbage/Solid Waste - Personnel Services		2,548,178									2,548,178
534.30 - Garbage/Solid Waste - Operating Expenses		4,420,589		470							4,421,059
534.60 - Garbage/Solid Waste - Capital Outlay				1,346,359							1,346,359
535.10 - Sewer/Wastewater Services - Personnel Services						680,926					680,926
535.30 - Sewer/Wastewater Services - Operating Expenses						3,378,183					3,378,183
536.10 - Water/Sewer Services - Personnel Services						3,952,398					3,952,398
536.30 - Water/Sewer Services - Operating Expenses						4,596,823					4,596,823
536.70 - Water/Sewer Services - Debt Service						1,038,119					1,038,119
537.10 - Conservation/Resource Management - Personnel Services		50,240									50,240
537.30 - Conservation/Resource Management - Operating Expenses		136,214									136,214
538.10 - Flood Control/Stormwater Control - Personnel Services		1,788,130									1,788,130
538.30 - Flood Control/Stormwater Control - Operating Expenses		3,629,115									3,629,115
538.60 - Flood Control/Stormwater Control - Capital Outlay		582,851		132,742							715,593
541.10 - Road/Street Facilities - Personnel Services		3,630,446									3,630,446
541.30 - Road/Street Facilities - Operating Expenses		7,368,204	32,575	2,767,645							10,168,424
541.60 - Road/Street Facilities - Capital Outlay		1,252,805		8,201,742							9,454,547
541.70 - Road/Street Facilities - Debt Service			2,638,794	1,821,260							4,460,054
552.10 - Industry Development - Personnel Services	160,882										160,882
552.30 - Industry Development - Operating Expenses	164,217										164,217
564.10 - Public Assistance - Personnel Services	274,475										274,475
564.30 - Public Assistance - Operating Expenses	93,080										93,080
572.10 - Parks/Recreation - Personnel Services	957,256										957,256
572.30 - Parks/Recreation - Operating Expenses	291,309	862,251		4,753,592							5,907,152
572.60 - Parks/Recreation - Capital Outlay	59,257	36,577		3,285,641							3,381,475
581.90 - Interfund Transfers Out - Other Uses	320,000	3,672,770		822,167		420,260					5,235,197
Grand Total	36,469,780	46,226,205	2,671,369	25,866,037		20,327,949	1,488,791	5,146,915			138,197,046

Data Element Worksheet Report for FYE: 2018, North Port

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of North Port Solid Waste District	Blended in Primary Report	\$8,780,006	\$6,968,767	\$0
Special District - North Port Fire Rescue District	Blended in Primary Report	\$9,306,705	\$8,836,836	\$0
Special District - North Port Road and Drainage District	Blended in Primary Report	\$17,551,324	\$17,882,373	\$0