

Unit Information

Unit Type: City

Year: 2019

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: Verified By DFS

AFR Received Date: 6/30/2020

Audit Received Date: 6/30/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$56,571,368

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2020

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: Debbie McDowell

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 13,589,528 | | | | | | | | | | 13,589,528 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 304,557 | | | | | | | | | 304,557 |
| 312410 - First Local Option Fuel Tax | | 1,709,407 | | | | | | | | | 1,709,407 |
| 312420 - Second Local Option Fuel Tax | | 1,278,626 | | | | | | | | | 1,278,626 |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension) | 167,919 | 251,878 | | | | | | 419,796 | | | 839,593 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | 495,381 | | | | | | | 495,381 | | | 990,762 |
| 312600 - Discretionary Sales Surtaxes | | | | 10,823,129 | | | | | | | 10,823,129 |
| 314100 - Utility Service Tax - Electricity | 949,894 | | | | | | | | | | 949,894 |
| 315000 - Communications Service Tax (Chapter 202) | 2,002,556 | | | | | | | | | | 2,002,556 |
| 316000 - Local Business Tax (Chapter 205) | 130,086 | | | | | | | | | | 130,086 |
| 322000 - Building Permits | | 3,308,568 | | | | | | | | | 3,308,568 |
| 323100 - Franchise Fee - Electricity | 3,443,055 | | | | | | | | | | 3,443,055 |
| 323400 - Franchise Fee - Gas | 31,289 | | | | | | | | | | 31,289 |
| 324110 - Impact Fees - Residential - Public Safety | | | | 475,244 | | | | | | | 475,244 |
| 324120 - Impact Fees - Commercial - Public Safety | | | | 29,675 | | | | | | | 29,675 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | 177,158 | | 2,840,313 | | | | | 3,017,471 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | 95,409 | | 1,662,898 | | | | | 1,758,307 |
| 324310 - Impact Fees - Residential - Transportation | | | | 2,284,952 | | | | | | | 2,284,952 |
| 324320 - Impact Fees - Commercial - Transportation | | | | 220,891 | | | | | | | 220,891 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | | | 662,273 | | | | | | | 662,273 |
| 324620 - Impact Fees - Commercial - Culture/Recreation | 35,606 | | | | | | | | | | 35,606 |
| 324710 - Impact Fees - Residential - Other | | | | 170,225 | | | | | | | 170,225 |
| 324720 - Impact Fees - Commercial - Other | | | | 9,866 | | | | | | | 9,866 |
| 325100 - Special Assessments - Capital Improvement | 277,209 | 160,440 | 3,058,700 | | | 5,458 | | | | | 3,501,807 |
| 329000 - Other Permits, Fees & Special Assessments | 5,625 | 185,433 | | | | | | | | | 191,058 |
| 331200 - Federal Grant - Public Safety | 293,393 | 412,839 | | | | | | | | | 706,232 |
| 331490 - Federal Grant - Other Transportation | | 819,979 | | | | | | | | | 819,979 |
| 331500 - Federal Grant - Economic Environment | 45,011 | | | | | | | | | | 45,011 |
| 331690 - Federal Grant - Other Human Services | 65,279 | | | | | | | | | | 65,279 |
| 331900 - Federal Grant - Other | 41,950 | | | | | | | | | | 41,950 |
| 334100 - State Grant - General Government | 1,877 | | | | | | | | | | 1,877 |
| 334200 - State Grant - Public Safety | 3,458 | | | | | | | | | | 3,458 |
| 334420 - State Grant - Mass Transit | | 32,301 | | | | | | | | | 32,301 |
| 335120 - State Revenue Sharing - Proceeds | 2,057,967 | 613,265 | | | | | | | | | 2,671,232 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 2,401 | | | | | | | | | | 2,401 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 13,987 | | | | | | | | | | 13,987 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 6,466,628 | | | | | | | | | | 6,466,628 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 37,590 | | | | | | | | | 37,590 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | 15,002 | | | | | | | 15,002 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 4,355 | | | | | | | | | | 4,355 |
| 341100 - Service Charge - Recording Fees | 130,366 | 51 | | | | | | | | | 130,417 |
| 341200 - Internal Service Fund Fees and Charges | | 4,802,750 | | | | | 9,173,810 | | | | 13,976,560 |
| 341900 - Other General Government Charges and Fees | 134,654 | | | | | | | | | | 134,654 |
| 342100 - Service Charge - Law Enforcement Services | 495,716 | | | | | | | | | | 495,716 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-------------|
| 342200 - Service Charge - Fire Protection | | 9,943,173 | | | | | | | | | 9,943,173 |
| 342600 - Service Charge - Ambulance Fees | 1,972,414 | | | | | | | | | | 1,972,414 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 60,291 | 1,193 | | | | | | | | | 61,484 |
| 343300 - Service Charge - Water Utility | | | | 49,656 | | 11,714,533 | | | | | 11,764,189 |
| 343400 - Service Charge - Garbage/Solid Waste | | 9,022,139 | | | | | | | | | 9,022,139 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 11,098,702 | | | | | 11,098,702 |
| 343900 - Service Charge - Other Physical Environment Charges | 117,837 | | | | | | | | | | 117,837 |
| 344900 - Service Charge - Other Transportation Charges | | 13,705,249 | | | | | | | | | 13,705,249 |
| 347200 - Service Charge - Parks and Recreation | 286,916 | | | | | | | | | | 286,916 |
| 347400 - Service Charge - Special Events | 20,552 | | | | | | | | | | 20,552 |
| 347500 - Service Charge - Special Recreation Facilities | 59,814 | | | | | | | | | | 59,814 |
| 347900 - Service Charge - Other Culture/Recreation Charges | | 1,300,918 | | | | | | | | | 1,300,918 |
| 349000 - Other Charges for Services | 5,965,718 | 536,010 | | | | 167,215 | | | | | 6,668,943 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 109,956 | 40,938 | | | | | | | | | 150,894 |
| 354000 - Fines - Local Ordinance Violation | 40,701 | 1,550 | | | | 400 | | | | | 42,651 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | 746 | | | | | | | | | | 746 |
| 361100 - Interest | 688,023 | 1,317,245 | 107,489 | 1,705,418 | | 1,567,859 | 40,390 | 2,918,422 | | | 8,344,846 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 400,147 | | | 400,147 |
| 362000 - Rents and Royalties | 253,882 | 68,999 | | | | | | | | | 322,881 |
| 364000 - Disposition of Fixed Assets | 24,166 | 135,430 | | 68,300 | | -114,724 | 10,700 | | | | 123,872 |
| 365000 - Sale of Surplus Materials and Scrap | 219 | 1,509 | | | | 2,182 | | | | | 3,910 |
| 366000 - Contributions and Donations from Private Sources | 123,133 | 6,270 | | 33,500 | | | | | | | 162,903 |
| 368000 - Pension Fund Contributions | | | | | | | | 3,492,497 | | | 3,492,497 |
| 369300 - Settlements | | | | | | 40,878 | | | | | 40,878 |
| 369900 - Other Miscellaneous Revenues | 141,324 | 9,431 | | | | 94,019 | 22,372 | | | | 267,146 |
| 381000 - Inter-Fund Group Transfers In | 1,799,050 | 11,203 | | 11,825,923 | | | | | | | 13,636,176 |
| 388200 - Compensation for Loss of General Capital Asset | 24,469 | 27,891 | | | | 10,343 | 1,039,568 | | | | 1,102,271 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 8,081,403 | | | | | 8,081,403 |
| Grand Total | 42,574,401 | 50,046,832 | 3,166,189 | 28,646,621 | | 37,171,479 | 10,286,840 | 7,726,243 | | | 179,618,605 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 285,195 | | | | | | | | | | 285,195 |
| 511.30 - Legislative - Operating Expenses | 137,246 | | | | | | | | | | 137,246 |
| 512.10 - Executive - Personnel Services | 1,588,065 | | | | | | | | | | 1,588,065 |
| 512.30 - Executive - Operating Expenses | 273,944 | | | | | | | | | | 273,944 |
| 513.10 - Financial and Administrative - Personnel Services | 2,349,527 | | | | | | | | | | 2,349,527 |
| 513.30 - Financial and Administrative - Operating Expenses | 1,387,685 | | | | | | 9,884,615 | | | | 11,272,300 |
| 513.60 - Financial and Administrative - Capital Outlay | 51 | | | | | | | | | | 51 |
| 514.10 - Legal Counsel - Personnel Services | 500,991 | | | | | | | | | | 500,991 |
| 514.30 - Legal Counsel - Operating Expenses | 198,251 | | | | | | | | | | 198,251 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 515.10 - Comprehensive Planning - Personnel Services | 1,010,745 | | | | | | | | | | 1,010,745 |
| 515.30 - Comprehensive Planning - Operating Expenses | 101,584 | 180,600 | | | | | | | | | 282,184 |
| 516.10 - Non-Court Information Systems - Personnel Services | 985,560 | | | | | | | | | | 985,560 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 1,201,311 | | | | | | | | | | 1,201,311 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 262,898 | | | | | | | | | | 262,898 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | | | 5,361,695 | | | 5,361,695 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 465,803 | | | 465,803 |
| 519.10 - Other General Government - Personnel Services | 654,242 | 1,060,919 | | | | | | | | | 1,715,161 |
| 519.30 - Other General Government - Operating Expenses | 1,372,667 | 3,740,441 | | | | | | | | | 5,113,108 |
| 519.60 - Other General Government - Capital Outlay | 102,885 | 78,806 | | 61,520 | | | | | | | 243,211 |
| 521.10 - Law Enforcement - Personnel Services | 15,678,098 | | | | | | | | | | 15,678,098 |
| 521.30 - Law Enforcement - Operating Expenses | 2,134,959 | 49,319 | | 122,266 | | | | | | | 2,306,544 |
| 521.60 - Law Enforcement - Capital Outlay | 421,892 | 46,841 | | 1,092,575 | | | | | | | 1,561,308 |
| 522.10 - Fire Control - Personnel Services | | 8,107,320 | | | | | | | | | 8,107,320 |
| 522.30 - Fire Control - Operating Expenses | | 2,279,758 | | 160,317 | | | | | | | 2,440,075 |
| 522.60 - Fire Control - Capital Outlay | | 57,899 | | 1,413,021 | | | | | | | 1,470,920 |
| 524.10 - Protective Inspections - Personnel Services | 476,817 | 1,795,880 | | | | | | | | | 2,272,697 |
| 524.30 - Protective Inspections - Operating Expenses | 220,663 | 801,218 | | | | | | | | | 1,021,881 |
| 524.60 - Protective Inspections - Capital Outlay | | 59,128 | | 76,319 | | | | | | | 135,447 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 5,200 | | | | | | | | | | 5,200 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 5,095,805 | | | | | | | | | | 5,095,805 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 1,063,774 | | | 24,207 | | | | | | | 1,087,981 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | | | 844,280 | | | | | | | 844,280 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 789,435 | | | | | 789,435 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 5,824,101 | | | | | 5,824,101 |
| 533.60 - Water Utility Services - Capital Outlay | | | | 742,537 | | | | | | | 742,537 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | 2,645,019 | | | | | | | | | 2,645,019 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 5,594,581 | | 117 | | | | | | | 5,594,698 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | 1,247,722 | | 764,734 | | | | | | | 2,012,456 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 647,305 | | | | | 647,305 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 3,369,915 | | | | | 3,369,915 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 4,327,436 | | | | | 4,327,436 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 4,649,578 | | | | | 4,649,578 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 949,874 | | | | | 949,874 |
| 537.10 - Conservation/Resource Management - Personnel Services | | 63,257 | | | | | | | | | 63,257 |
| 537.30 - Conservation/Resource Management - Operating Expenses | | 36,261 | | | | | | | | | 36,261 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 1,931,450 | | | | | | | | | 1,931,450 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 1,984,429 | | 309,165 | | | | | | | 2,293,594 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 917,784 | | 1,915,003 | | | | | | | 2,832,787 |
| 541.10 - Road/Street Facilities - Personnel Services | | 3,921,428 | | | | | | | | | 3,921,428 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 4,028,992 | 32,117 | 2,000,118 | | | | | | | 6,061,227 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 648,966 | | 5,242,478 | | | | | | | 5,891,444 |
| 541.70 - Road/Street Facilities - Debt Service | | | 2,635,594 | 2,700,493 | | | | | | | 5,336,087 |
| 552.10 - Industry Development - Personnel Services | 531,648 | | | | | | | | | | 531,648 |
| 552.30 - Industry Development - Operating Expenses | 166,544 | | | | | | | | | | 166,544 |
| 564.10 - Public Assistance - Personnel Services | 312,090 | | | | | | | | | | 312,090 |
| 564.30 - Public Assistance - Operating Expenses | 91,174 | | | | | | | | | | 91,174 |
| 572.10 - Parks/Recreation - Personnel Services | 1,894,092 | | | | | | | | | | 1,894,092 |

| 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 | 710,483 | 1,095,809 | | 387,814 | | | | | | | 2,194,106 |
| 572.60 - Parks/Recreation - Capital Outlay | 83,298 | 87,579 | | 8,955,071 | | | | | | | 9,125,948 |
| 573.60 - Cultural Services - Capital Outlay | 4,975 | | | | | | | | | | 4,975 |
| 574.30 - Special Events - Operating Expenses | 20,155 | | | | | | | | | | 20,155 |
| 581.90 - Interfund Transfers Out - Other Uses | 335,000 | 3,453,853 | | 9,405,923 | | 441,400 | | | | | 13,636,176 |
| Grand Total | 41,659,514 | 45,915,259 | 2,667,711 | 36,217,958 | | 20,999,044 | 9,884,615 | 5,827,498 | | | 163,171,599 |

Data Element Worksheet Report for FYE: 2019, North Port

Affiliates Report for FYE 2019

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - City of North Port Solid Waste District | Blended in Primary Report | \$9,331,612 | \$9,487,322 | \$0 |
| Special District - North Port Fire Rescue District | Blended in Primary Report | \$10,968,365 | \$10,444,977 | \$0 |
| Special District - North Port Road and Drainage District | Blended in Primary Report | \$19,533,061 | \$13,363,453 | \$0 |

