

Unit Information

Unit Type: City

Year: 2020

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: Ms. Angela Hollister

Title: Senior Accountant

Phone: (941) 429-7104

Email: ahollister@cityofnorthport.com

Address:

4970 City Hall Blvd.
North Port, FL 34286

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$53,501,420

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2021

Auditor Name: Mauldin & Jenkins

Address:

1401 Manatee Avenue West
Suite 1200
Bradenton, FL 34205

Certification

Chief Financial Officer

Name: Ms. Kimberly Ferrell

Title: Finance Director

Chairman/Elected Official

Name: Gisele "Jill" E. Luke

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	17,246,919										17,246,919
312300 - County Ninth-Cent Voted Fuel Tax		297,344									297,344
312410 - First Local Option Fuel Tax		1,590,447									1,590,447
312420 - Second Local Option Fuel Tax		1,234,597									1,234,597
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	196,278	239,895						436,173			872,346
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	523,055							523,055			1,046,110
312600 - Discretionary Sales Surtaxes				10,734,747							10,734,747
314100 - Utility Service Tax - Electricity	1,010,751										1,010,751
315000 - Communications Service Tax (Chapter 202)	2,073,080										2,073,080
316000 - Local Business Tax (Chapter 205)	133,248										133,248
322000 - Building Permits		3,559,840									3,559,840
323100 - Franchise Fee - Electricity	3,471,321										3,471,321
323400 - Franchise Fee - Gas	31,639										31,639
324110.02.01 - Impact Fees - Residential - Public Safety				876,054							876,054
324120.01.03 - Impact Fees - Commercial - Public Safety				4,738							4,738
324120.03.03 - Impact Fees - Commercial - Public Safety				74,354							74,354
324120.04.03 - Impact Fees - Commercial - Public Safety				7,814							7,814
324120.09.03 - Impact Fees - Commercial - Public Safety				1,870							1,870
324120.12.03 - Impact Fees - Commercial - Public Safety				5,815							5,815
324210.02.01 - Impact Fees - Residential - Physical Environment				305,678							305,678
324210.01.09 - Impact Fees - Residential - Physical Environment						6,128					6,128
324210.02.02 - Impact Fees - Residential - Physical Environment						2,315,696					2,315,696
324220.02.02 - Impact Fees - Commercial - Physical Environment						616,087					616,087
324220.03.09 - Impact Fees - Commercial - Physical Environment						49,203					49,203
324220.04.09 - Impact Fees - Commercial - Physical Environment						6,127					6,127
324220.05.09 - Impact Fees - Commercial - Physical Environment						61,870					61,870
324220.19.09 - Impact Fees - Commercial - Physical Environment						48,679					48,679
324220.01.03 - Impact Fees - Commercial - Physical Environment				493							493
324220.03.03 - Impact Fees - Commercial - Physical Environment				17,116							17,116
324220.04.03 - Impact Fees - Commercial - Physical Environment				2,447							2,447
324220.09.03 - Impact Fees - Commercial - Physical Environment				451							451
324220.12.03 - Impact Fees - Commercial - Physical Environment				1,700							1,700
324310.02.01 - Impact Fees - Residential - Transportation				4,469,174							4,469,174
324320.01.03 - Impact Fees - Commercial - Transportation				42,958							42,958
324320.03.03 - Impact Fees - Commercial - Transportation				440,135							440,135
324320.04.03 - Impact Fees - Commercial - Transportation				56,413							56,413
324320.09.03 - Impact Fees - Commercial - Transportation				2,638							2,638
324320.12.03 - Impact Fees - Commercial - Transportation				65,943							65,943
324610.02.01 - Impact Fees - Residential - Culture/Recreation				1,294,969							1,294,969

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324620.03.09 - Impact Fees - Commercial - Culture/Recreation	14,304										14,304
324620.01.09 - Impact Fees - Commercial - Culture/Recreation	185										185
324620.02.09 - Impact Fees - Commercial - Culture/Recreation	6,500										6,500
324620.04.09 - Impact Fees - Commercial - Culture/Recreation	4,143										4,143
324710.02.01 - Impact Fees - Residential - Other				413,733							413,733
324720.01.03 - Impact Fees - Commercial - Other				1,696							1,696
324720.03.03 - Impact Fees - Commercial - Other				28,463							28,463
324720.04.03 - Impact Fees - Commercial - Other				3,413							3,413
324720.09.03 - Impact Fees - Commercial - Other				907							907
324720.12.03 - Impact Fees - Commercial - Other				2,081							2,081
325100 - Special Assessments - Capital Improvement	355,154	124,828	3,111,234			-287					3,590,929
329000 - Other Permits, Fees & Special Assessments	4,650	150,016									154,666
331200 - Federal Grant - Public Safety	492,932	508,471									1,001,403
331490 - Federal Grant - Other Transportation		215,389									215,389
331500 - Federal Grant - Economic Environment	289,357	447,284									736,641
331690 - Federal Grant - Other Human Services	7,855										7,855
331900 - Federal Grant - Other	208,468										208,468
334200 - State Grant - Public Safety	3,537										3,537
334500 - State Grant - Economic Environment		8,139									8,139
335120 - State Revenue Sharing - Proceeds	1,909,373	557,580									2,466,953
335140 - State Revenue Sharing - Mobile Home Licenses	1,941										1,941
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	18,754										18,754
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	6,308,752										6,308,752
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		26,757									26,757
337300 - Local Government Unit Grant - Physical Environment				204,985							204,985
341100 - Service Charge - Recording Fees	157,984	16									158,000
341200 - Internal Service Fund Fees and Charges		4,757,674					10,340,786				15,098,460
341900 - Other General Government Charges and Fees	153,013										153,013
342100 - Service Charge - Law Enforcement Services	121,538										121,538
342200 - Service Charge - Fire Protection		11,296,056									11,296,056
342600 - Service Charge - Ambulance Fees	2,251,043										2,251,043
342900 - Service Charge - Other Public Safety Charges and Fees	145,062	14,539									159,601
343300 - Service Charge - Water Utility				105,875		12,964,993					13,070,868
343400 - Service Charge - Garbage/Solid Waste		9,890,677									9,890,677
343500 - Service Charge - Sewer/Wastewater Utility						12,104,508					12,104,508
343900 - Service Charge - Other Physical Environment Charges	106,281										106,281
344900 - Service Charge - Other Transportation Charges		14,912,634									14,912,634
345900 - Service Charge - Other Economic Environment Charges	3,170										3,170
347200 - Service Charge - Parks and Recreation	504,660										504,660
347400 - Service Charge - Special Events	15,197										15,197
347500 - Service Charge - Special Recreation Facilities	49,912										49,912
347900 - Service Charge - Other Culture/Recreation Charges	3,500	1,007,405									1,010,905
349000 - Other Charges for Services	6,218,155	672,991				849,376					7,740,522
351100 - Judgments and Fines - As Decided by County Court Criminal	103,232	102,392									205,624
354000 - Fines - Local Ordinance Violation	62,789	5,510									68,299
361100 - Interest	637,233	1,246,588	89,778	1,429,121		1,372,088	42,655	2,777,861			7,595,324
361300 - Net Increase (Decrease) in Fair Value of Investments								7,171,606			7,171,606

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
362000 - Rents and Royalties	197,971	68,971									266,942
364000 - Disposition of Fixed Assets	25,810	116,650				17,446	2,800				162,706
365000 - Sale of Surplus Materials and Scrap	452	2,389				2,206					5,047
366000 - Contributions and Donations from Private Sources	156,358	5,775									162,133
368000 - Pension Fund Contributions								3,386,977			3,386,977
369300 - Settlements	173			50,000		24,418					74,591
369900 - Other Miscellaneous Revenues	115,745	3,160				18,963	40				137,908
381000 - Inter-Fund Group Transfers In	463,900			3,181,860							3,645,760
385000 - Proceeds from Refunding Bonds			31,485,000								31,485,000
388200 - Compensation for Loss of General Capital Asset	117,875	58,858				18,109	179,578				374,420
389700 - Proprietary - Capital Contributions from Other Public Source						41,977,299					41,977,299
Grand Total	45,923,249	53,122,872	34,686,012	23,827,641		72,452,909	10,565,859	14,295,672			254,874,214

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	306,217										306,217
511.30 - Legislative - Operating Expenses	120,462										120,462
512.10 - Executive - Personnel Services	1,658,442										1,658,442
512.30 - Executive - Operating Expenses	203,044										203,044
513.10 - Financial and Administrative - Personnel Services	2,443,909										2,443,909
513.30 - Financial and Administrative - Operating Expenses	808,147						10,112,591				10,920,738
513.60 - Financial and Administrative - Capital Outlay	85										85
514.10 - Legal Counsel - Personnel Services	646,089										646,089
514.30 - Legal Counsel - Operating Expenses	211,382										211,382
515.10 - Comprehensive Planning - Personnel Services	1,070,976										1,070,976
515.30 - Comprehensive Planning - Operating Expenses	194,384	14,420									208,804
516.10 - Non-Court Information Systems - Personnel Services	1,067,742										1,067,742
516.30 - Non-Court Information Systems - Operating Expenses	1,267,279										1,267,279
516.60 - Non-Court Information Systems - Capital Outlay				62,858							62,858
518.30 - Pension Benefits - Operating Expenses								4,533,705			4,533,705
519.10 - Other General Government - Personnel Services	745,712	1,209,575									1,955,287
519.30 - Other General Government - Operating Expenses	1,325,855	3,532,861		7,864							4,866,580
519.60 - Other General Government - Capital Outlay	46,348			79,667							126,015
521.10 - Law Enforcement - Personnel Services	17,037,144										17,037,144
521.30 - Law Enforcement - Operating Expenses	2,009,261	72,540		49,346							2,131,147
521.60 - Law Enforcement - Capital Outlay	119,522			411,383							530,905
522.10 - Fire Control - Personnel Services		8,422,731									8,422,731
522.30 - Fire Control - Operating Expenses		2,130,139		159,102							2,289,241
522.60 - Fire Control - Capital Outlay				899,292							899,292
524.10 - Protective Inspections - Personnel Services	661,704	1,855,343									2,517,047
524.30 - Protective Inspections - Operating Expenses	272,424	943,002									1,215,426
525.30 - Emergency and Disaster Relief - Operating Expenses	15,040										15,040

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.10 - Ambulance and Rescue Services - Personnel Services	6,440,289										6,440,289
526.30 - Ambulance and Rescue Services - Operating Expenses	919,365			4,507							923,872
526.60 - Ambulance and Rescue Services - Capital Outlay				39,886							39,886
533.10 - Water Utility Services - Personnel Services						591,079					591,079
533.30 - Water Utility Services - Operating Expenses						6,277,342					6,277,342
533.60 - Water Utility Services - Capital Outlay				-3,680							-3,680
534.10 - Garbage/Solid Waste - Personnel Services		2,843,195									2,843,195
534.30 - Garbage/Solid Waste - Operating Expenses		5,364,578									5,364,578
534.60 - Garbage/Solid Waste - Capital Outlay		44,638		685,159							729,797
535.10 - Sewer/Wastewater Services - Personnel Services						761,834					761,834
535.30 - Sewer/Wastewater Services - Operating Expenses						3,980,280					3,980,280
536.10 - Water/Sewer Services - Personnel Services						4,896,984					4,896,984
536.30 - Water/Sewer Services - Operating Expenses						4,796,771					4,796,771
536.60 - Water/Sewer Services - Capital Outlay				287,605							287,605
536.70 - Water/Sewer Services - Debt Service						851,962					851,962
537.10 - Conservation/Resource Management - Personnel Services		63,399									63,399
537.30 - Conservation/Resource Management - Operating Expenses		26,885									26,885
537.60 - Conservation/Resource Management - Capital Outlay		34,900									34,900
538.10 - Flood Control/Stormwater Control - Personnel Services		2,101,266									2,101,266
538.30 - Flood Control/Stormwater Control - Operating Expenses		2,966,678		105,883							3,072,561
538.60 - Flood Control/Stormwater Control - Capital Outlay		1,131,123		1,362,440							2,493,563
541.10 - Road/Street Facilities - Personnel Services		4,266,206									4,266,206
541.30 - Road/Street Facilities - Operating Expenses		6,023,255	129,241	2,533,848							8,686,344
541.60 - Road/Street Facilities - Capital Outlay		1,335,285		1,718,801							3,054,086
541.70 - Road/Street Facilities - Debt Service			4,755,629								4,755,629
552.10 - Industry Development - Personnel Services	220,311										220,311
552.30 - Industry Development - Operating Expenses	195,804										195,804
564.10 - Public Assistance - Personnel Services	325,318										325,318
564.30 - Public Assistance - Operating Expenses	108,587										108,587
572.10 - Parks/Recreation - Personnel Services	2,667,391										2,667,391
572.30 - Parks/Recreation - Operating Expenses	801,579	888,645		1,040,957							2,731,181
572.60 - Parks/Recreation - Capital Outlay	261,612	247,869		3,535,547							4,045,028
573.30 - Cultural Services - Operating Expenses	25,147										25,147
573.60 - Cultural Services - Capital Outlay	4,975										4,975
574.30 - Special Events - Operating Expenses	52										52
581.90 - Interfund Transfers Out - Other Uses	358,000	2,823,860				463,900					3,645,760
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			31,386,829								31,386,829
Grand Total	44,559,598	48,342,393	36,271,699	12,980,465		22,620,152	10,112,591	4,533,705			179,420,603

Data Element Worksheet Report for FYE: 2020, North Port

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of North Port Solid Waste District	Blended in Primary Report	\$10,116,213	\$8,252,411	\$0
Special District - North Port Fire Rescue District	Blended in Primary Report	\$12,582,179	\$10,552,870	\$0
Special District - North Port Road and Drainage District	Blended in Primary Report	\$20,389,432	\$17,395,524	\$0