

Unit Information

Unit Type: City

Year: 2010

Unit Name: Arcadia

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Jorge L. Santana

Title: Finance Director

Phone: (863) 494-2514

Address:

P. O. Box 1000
Arcadia, FL 34265

Contact Information

Name: Mr. Jorge L. Santana

Title: Finance Director

Phone: (863) 494-2514

Email: jsantana@arcadia-fl.gov

Address:

PO Box 1000
Arcadia, FL 34265

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/29/2011

Audit Received Date: 9/28/2010

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,179,113

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/20/2011

Auditor Name: Mauldin & Jenkins

Address:

1301 Sixth Avenue West Suite 600
Bradenton, FL. 34205

Certification

Chief Financial Officer

Name: Jorge L. Santana

Title: Finance Director

Chairman/Elected Official

Name: Keith Keene

Title: Deputy Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☒

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,737,323										1,737,323
312410 - First Local Option Fuel Tax				162,494							162,494
312420 - Second Local Option Fuel Tax				81,299							81,299
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	39,919							39,919			79,838
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	63,764							63,764			127,528
312600 - Discretionary Sales Surtaxes		353,297									353,297
314100 - Utility Service Tax - Electricity	322,958										322,958
314300 - Utility Service Tax - Water	89,260										89,260
314400 - Utility Service Tax - Gas	25,126										25,126
315000 - Communications Service Tax (Chapter 202)	282,102										282,102
316000 - Local Business Tax (Chapter 205)	42,553										42,553
322000 - Building Permits	1,320										1,320
323100 - Franchise Fee - Electricity	428,920										428,920
325200 - Special Assessments - Charges for Public Services		193,460									193,460
329000 - Other Permits, Fees & Special Assessments	182										182
331100 - Federal Grant - General Government		21,194									21,194
331200 - Federal Grant - Public Safety	343,590										343,590
331390 - Federal Grant - Other Physical Environment		50,014									50,014
334390 - State Grant - Other Physical Environment		9,486									9,486
335120 - State Revenue Sharing - Proceeds	231,500										231,500
335140 - State Revenue Sharing - Mobile Home Licenses	3,242										3,242
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,141										3,141
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	187,909										187,909
341900 - Other General Government Charges and Fees	6,925										6,925
343300 - Service Charge - Water Utility						1,434,931					1,434,931
343400 - Service Charge - Garbage/Solid Waste	701,838										701,838
343500 - Service Charge - Sewer/Wastewater Utility						1,258,512					1,258,512
344100 - Service Charge - Airports	54,522										54,522
344900 - Service Charge - Other Transportation Charges	48,470										48,470
347200 - Service Charge - Parks and Recreation	384,320										384,320
351900 - Judgments and Fines - Other Court Ordered	17,220										17,220
354000 - Fines - Local Ordinance Violation	120										120
361100 - Interest	3,186	1,081		3,997		24,013		152,625			184,902
361300 - Net Increase (Decrease) in Fair Value of Investments								492,022			492,022
361400 - Gain (Loss) on Sale of Investments								238,093			238,093
362000 - Rents and Royalties	215,417										215,417
365000 - Sale of Surplus Materials and Scrap	46,411										46,411
366000 - Contributions and Donations from Private Sources	100										100
368000 - Pension Fund Contributions								274,360			274,360
369900 - Other Miscellaneous Revenues	73,928										73,928
381000 - Inter-Fund Group Transfers In	920,561	132,239		275,100		317,718					1,645,618
Grand Total	6,275,827	760,771		522,890		3,035,174		1,260,783			11,855,445

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	25,651										25,651
511.30 - Legislative - Operating Expenses	25,365										25,365
512.10 - Executive - Personnel Services	227,525										227,525
512.30 - Executive - Operating Expenses	52,114										52,114
513.10 - Financial and Administrative - Personnel Services	161,820					124,813					286,633
513.30 - Financial and Administrative - Operating Expenses	27,493					63,064		78,960			169,517
514.30 - Legal Counsel - Operating Expenses	80,532										80,532
515.10 - Comprehensive Planning - Personnel Services	3,796										3,796
515.30 - Comprehensive Planning - Operating Expenses	164										164
518.30 - Pension Benefits - Operating Expenses								469,040			469,040
519.10 - Other General Governmental Services - Personnel Services	239,425										239,425
519.30 - Other General Governmental Services - Operating Expenses	296,632										296,632
519.60 - Other General Governmental Services - Capital Outlay	17,492										17,492
521.10 - Law Enforcement - Personnel Services	1,559,740										1,559,740
521.30 - Law Enforcement - Operating Expenses	252,907										252,907
521.60 - Law Enforcement - Capital Outlay	158,153										158,153
522.10 - Fire Control - Personnel Services	39,919										39,919
522.30 - Fire Control - Operating Expenses	792,503										792,503
529.10 - Other Public Safety - Personnel Services	30,843										30,843
529.30 - Other Public Safety - Operating Expenses	474										474
533.10 - Water Utility Services - Personnel Services						464,301					464,301
533.30 - Water Utility Services - Operating Expenses		727				488,800					489,527
534.10 - Garbage/Solid Waste Control Services - Personnel Services	183,680										183,680
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	344,102										344,102
535.10 - Sewer/Wastewater Services - Personnel Services						429,150					429,150
535.30 - Sewer/Wastewater Services - Operating Expenses						1,533,737					1,533,737
539.10 - Other Physical Environment - Personnel Services	47,549										47,549
539.30 - Other Physical Environment - Operating Expenses	10,446										10,446
541.10 - Road and Street Facilities - Personnel Services	137,246										137,246
541.30 - Road and Street Facilities - Operating Expenses	277,190										277,190
541.60 - Road and Street Facilities - Capital Outlay	67,284										67,284
542.30 - Airports - Operating Expenses	21,448										21,448
549.30 - Other Transportation Systems/Services - Operating Expenses	20,877										20,877
554.30 - Housing and Urban Development - Operating Expenses		21,194									21,194
572.10 - Parks and Recreation - Personnel Services	530,349										530,349
572.30 - Parks and Recreation - Operating Expenses	420,097	8,854									428,951
572.60 - Parks and Recreation - Capital Outlay	27,886										27,886
581.90 - Inter-Fund Group Transfers Out - Other Uses	132,239	593,057		632,718		287,604					1,645,618
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						239,774					239,774
Grand Total	6,212,941	623,832		632,718		3,631,243		548,000			11,648,734

Data Element Worksheet Report for FYE: 2010, Arcadia

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Authority of The City of Arcadia	Independently Reported	\$1,236,766	\$1,037,725	\$12,654,647