

Unit Information

Unit Type: City

Year: 2011

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: 6/26/2012

Audit Received Date: 6/27/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,247,328

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2012

Auditor Name: Mauldin & Jenkins

Address:
1301 Sith Avenue West
Suite 600
Bradenton, FL. 34205

Certification

Chief Financial Officer

Name: Jorge L. Santana

Title: Finance Director

Chairman/Elected Official

Name: Alice Frierson

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?

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Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,496,105										1,496,105
312410 - First Local Option Fuel Tax		164,057									164,057
312420 - Second Local Option Fuel Tax		84,363									84,363
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	40,981										40,981
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	62,946										62,946
312600 - Discretionary Sales Surtaxes		374,971									374,971
314100 - Utility Service Tax - Electricity	320,874										320,874
314300 - Utility Service Tax - Water	104,644										104,644
314400 - Utility Service Tax - Gas	22,958										22,958
315000 - Communications Service Tax (Chapter 202)	261,163										261,163
316000 - Local Business Tax (Chapter 205)	56,552										56,552
322000 - Building Permits	810										810
323100 - Franchise Fee - Electricity	418,752										418,752
325200 - Special Assessments - Charges for Public Services		221,997									221,997
331200 - Federal Grant - Public Safety	142,647										142,647
331500 - Federal Grant - Economic Environment		217,864									217,864
334500 - State Grant - Economic Environment		75,000									75,000
335120 - State Revenue Sharing - Proceeds	231,803										231,803
335140 - State Revenue Sharing - Mobile Home Licenses	3,004										3,004
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,313										3,313
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	197,612										197,612
341900 - Other General Government Charges and Fees	10,325										10,325
343300 - Service Charge - Water Utility						1,749,301					1,749,301
343400 - Service Charge - Garbage/Solid Waste	698,009										698,009
343500 - Service Charge - Sewer/Wastewater Utility						1,221,031					1,221,031
343900 - Service Charge - Other Physical Environment Charges						2,632					2,632
344100 - Service Charge - Airports						52,046					52,046
344900 - Service Charge - Other Transportation Charges	53,772										53,772
347200 - Service Charge - Parks and Recreation	410,870										410,870
351900 - Judgments and Fines - Other Court Ordered	21,309										21,309
354000 - Fines - Local Ordinance Violation	410										410
361100 - Interest	1,843	265		1,241		23,315		182,125			208,789
361300 - Net Increase (Decrease) in Fair Value of Investments								-632,758			-632,758
361400 - Gain (Loss) on Sale of Investments								448,059			448,059
362000 - Rents and Royalties	218,658										218,658
365000 - Sale of Surplus Materials and Scrap	5,215										5,215
366000 - Contributions and Donations from Private Sources	420										420
368000 - Pension Fund Contributions								488,716			488,716
369900 - Other Miscellaneous Revenues	28,980	23,203									52,183
381000 - Inter-Fund Group Transfers In	536,530			61,470		130,676					728,676
389500 - Proprietary - Capital Contributions from Federal Government						204,000					204,000
389700 - Proprietary - Capital Contributions from Other Public Source						104,014					104,014
389900 - Proprietary - Other Non-Operating Sources						1,198,035					1,198,035
Grand Total	5,350,505	1,161,720		62,711		4,685,050		486,142			11,746,128

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	23,380										23,380
511.30 - Legislative - Operating Expenses	22,020										22,020
512.10 - Executive - Personnel Services	257,402										257,402
512.30 - Executive - Operating Expenses	65,140										65,140
512.60 - Executive - Capital Outlay	12,907										12,907
513.10 - Financial and Administrative - Personnel Services	125,834					122,058					247,892
513.30 - Financial and Administrative - Operating Expenses	18,448					70,882					89,330
514.30 - Legal Counsel - Operating Expenses	58,117										58,117
518.30 - Pension Benefits - Operating Expenses								832,704			832,704
519.10 - Other General Governmental Services - Personnel Services	212,203										212,203
519.30 - Other General Governmental Services - Operating Expenses	229,619										229,619
519.60 - Other General Governmental Services - Capital Outlay	28,025										28,025
521.10 - Law Enforcement - Personnel Services	1,402,049										1,402,049
521.30 - Law Enforcement - Operating Expenses	259,849										259,849
522.10 - Fire Control - Personnel Services	40,982										40,982
522.30 - Fire Control - Operating Expenses	547,037	221,997									769,034
529.10 - Other Public Safety - Personnel Services	16,938										16,938
529.30 - Other Public Safety - Operating Expenses	106										106
533.10 - Water Utility Services - Personnel Services						389,379					389,379
533.30 - Water Utility Services - Operating Expenses						592,232					592,232
534.10 - Garbage/Solid Waste Control Services - Personnel Services	233,363										233,363
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	342,317										342,317
535.10 - Sewer/Wastewater Services - Personnel Services						463,825					463,825
535.30 - Sewer/Wastewater Services - Operating Expenses						1,633,724					1,633,724
539.10 - Other Physical Environment - Personnel Services	63,011										63,011
539.30 - Other Physical Environment - Operating Expenses	10,258	1,111									11,369
541.10 - Road and Street Facilities - Personnel Services	114,014										114,014
541.30 - Road and Street Facilities - Operating Expenses	244,915										244,915
541.60 - Road and Street Facilities - Capital Outlay	7,748										7,748
542.30 - Airports - Operating Expenses						61,088					61,088
549.30 - Other Transportation Systems/Services - Operating Expenses	19,467										19,467
554.30 - Housing and Urban Development - Operating Expenses		292,874									292,874
572.10 - Parks and Recreation - Personnel Services	434,172										434,172
572.30 - Parks and Recreation - Operating Expenses	407,559										407,559
572.60 - Parks and Recreation - Capital Outlay	8,515										8,515
581.90 - Inter-Fund Group Transfers Out - Other Uses		536,530		130,676		61,470					728,676
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						245,250					245,250
Grand Total	5,205,395	1,052,512		130,676		3,639,908		832,704			10,861,195

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Authority of The City of Arcadia	Independently Reported	\$949,236	\$1,129,750	\$4,304,794