

Unit Information

Unit Type: City

Year: 2014

Unit Name: Arcadia

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Elizabeth Carsten

Title: Finance Director

Phone: (863) 494-4114

Address:

P. O. Box 1000
Arcadia, FL 34265

Contact Information

Name: Mrs. Elizabeth Carsten

Title: Finance Director

Phone: (863) 494-2514

Email: ecarsten@arcadia-fl.gov

Address:

PO Box 1000
Arcadia, FL 34265

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/30/2015

Audit Received Date: 10/20/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,441,797

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/30/2015

Auditor Name: Mauldin & Jenkins

Address:

1301 6th Ave W, Suite 600
Bradenton, Florida 34205

Certification

Chief Financial Officer

Name: Elizabeth A Carsten

Title: Finance Director

Chairman/Elected Official

Name: Judy Wertz-Strickland

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,479,227										1,479,227
312100 - Local Option Taxes											0
312410 - First Local Option Fuel Tax	169,162										169,162
312420 - Second Local Option Fuel Tax	87,480										87,480
312510 - Fire Insurance Premium Tax (Firefighters' Pension)											0
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)											0
312600 - Discretionary Sales Surtaxes				471,340							471,340
314100 - Utility Service Tax - Electricity	359,876										359,876
314300 - Utility Service Tax - Water	129,092										129,092
314400 - Utility Service Tax - Gas	17,167										17,167
315000 - Communications Service Tax (Chapter 202)	239,849										239,849
316000 - Local Business Tax (Chapter 205)	56,513										56,513
322000 - Building Permits	7,510										7,510
323100 - Franchise Fee - Electricity	436,729										436,729
325200 - Special Assessments - Charges for Public Services	229,391										229,391
329000 - Other Permits, Fees & Special Assessments	6,441										6,441
331200 - Federal Grant - Public Safety	84,621										84,621
331310 - Federal Grant - Water Supply System											0
331410 - Federal Grant - Airport Development											0
331500 - Federal Grant - Economic Environment		529,628									529,628
331700 - Federal Grant - Culture/Recreation											0
334200 - State Grant - Public Safety											0
334410 - State Grant - Airport Development											0
334500 - State Grant - Economic Environment											0
335120 - State Revenue Sharing - Proceeds	260,551										260,551
335140 - State Revenue Sharing - Mobile Home Licenses	2,408										2,408
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,672										3,672
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	247,445										247,445
335490 - State Revenue Sharing - Other Transportation											0
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units											0
341900 - Other General Government Charges and Fees	12,075										12,075
342900 - Service Charge - Other Public Safety Charges and Fees											0
343300 - Service Charge - Water Utility						2,234,333					2,234,333
343400 - Service Charge - Garbage/Solid Waste	2,298					802,731					805,029
343500 - Service Charge - Sewer/Wastewater Utility						1,623,046					1,623,046
343900 - Service Charge - Other Physical Environment Charges											0
344100 - Service Charge - Airports						58,610					58,610
344900 - Service Charge - Other Transportation Charges	62,954										62,954
347200 - Service Charge - Parks and Recreation	319,212										319,212
351100 - Judgments and Fines - As Decided by County Court Criminal	30,744										30,744
351900 - Judgments and Fines - Other Court Ordered	29,169										29,169
354000 - Fines - Local Ordinance Violation	380										380
359000 - Other Judgments, Fines and Forfeits											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	10,829					10,896		302,461			324,186
361300 - Net Increase (Decrease) in Fair Value of Investments								2,475			2,475
361400 - Gain (Loss) on Sale of Investments								441,242			441,242
362000 - Rents and Royalties	187,394										187,394
364000 - Disposition of Fixed Assets						75,000					75,000
365000 - Sale of Surplus Materials and Scrap	12,846										12,846
366000 - Contributions and Donations from Private Sources											0
368000 - Pension Fund Contributions								603,578			603,578
369300 - Settlements											0
369900 - Other Miscellaneous Revenues	21,174					188,084					209,258
381000 - Inter-Fund Group Transfers In											0
382000 - Contributions from Enterprise Operations											0
384000 - Debt Proceeds											0
389300 - Proprietary - State Grants and Donations						792,784					792,784
389500 - Proprietary - Capital Contributions from Federal Government						819,738					819,738
389600 - Proprietary - Capital Contributions from State Government											0
389700 - Proprietary - Capital Contributions from Other Public Source						173,213					173,213
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	4,506,209	529,628		471,340		6,778,435		1,349,756			13,635,368

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	31,864										31,864
511.30 - Legislative - Operating Expenses	36,564										36,564
512.10 - Executive - Personnel Services	140,172										140,172
512.30 - Executive - Operating Expenses	22,765										22,765
513.10 - Financial and Administrative - Personnel Services	117,041										117,041
513.30 - Financial and Administrative - Operating Expenses	46,306										46,306
514.30 - Legal Counsel - Operating Expenses	74,602										74,602
515.10 - Comprehensive Planning - Personnel Services	57,010										57,010
515.30 - Comprehensive Planning - Operating Expenses	23,436										23,436
518.30 - Pension Benefits - Operating Expenses								788,584			788,584
519.10 - Other General Government - Personnel Services	154,128										154,128
519.30 - Other General Government - Operating Expenses	148,913			58,308							207,221
519.60 - Other General Government - Capital Outlay				15,869							15,869
521.10 - Law Enforcement - Personnel Services	1,214,193										1,214,193
521.30 - Law Enforcement - Operating Expenses	192,743										192,743
521.80 - Law Enforcement - Grants and Aids	132,019										132,019
522.30 - Fire Control - Operating Expenses	573,467										573,467
522.70 - Fire Control - Debt Service	25,000										25,000
529.10 - Other Public Safety - Personnel Services	15,276										15,276
529.30 - Other Public Safety - Operating Expenses	191										191
533.10 - Water Utility Services - Personnel Services						361,671					361,671
533.30 - Water Utility Services - Operating Expenses						729,869					729,869
534.10 - Garbage/Solid Waste - Personnel Services						372,644					372,644
534.30 - Garbage/Solid Waste - Operating Expenses						445,456					445,456
535.10 - Sewer/Wastewater Services - Personnel Services						96,720					96,720
535.30 - Sewer/Wastewater Services - Operating Expenses						785,638					785,638
536.10 - Water/Sewer Services - Personnel Services						468,361					468,361
536.30 - Water/Sewer Services - Operating Expenses						250,820					250,820
539.10 - Other Physical Environment - Personnel Services	54,803										54,803
539.30 - Other Physical Environment - Operating Expenses	27,722										27,722
541.10 - Road/Street Facilities - Personnel Services	121,265										121,265
541.30 - Road/Street Facilities - Operating Expenses	148,187										148,187
541.60 - Road/Street Facilities - Capital Outlay	29,834			62,711							92,545
542.30 - Airports - Operating Expenses						237,118					237,118
549.30 - Other Transportation - Operating Expenses	30,962										30,962
554.30 - Housing and Urban Development - Operating Expenses		30,771									30,771
572.10 - Parks/Recreation - Personnel Services	382,938										382,938
572.30 - Parks/Recreation - Operating Expenses	422,561			36,448							459,009
591.70 - Non-Operating Interest Expense - Debt Service						217,293					217,293
Grand Total	4,223,962	30,771		173,336		3,965,590		788,584			9,182,243

Data Element Worksheet Report for FYE: 2014, Arcadia

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Authority of The City of Arcadia	Independently Reported	\$1,249,460	\$1,738,970	\$0