

### Unit Information

Unit Type: City

Year: 2013

Unit Name: Arcadia

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Elizabeth A Carsten

Title: Finance Director

Phone: (863) 494-4114

Address:

P. O. Box 1000  
Arcadia, FL 34265

### Contact Information

Name: Mr. Elizabeth A Carsten

Title: Finance Director

Phone: (863) 494-4114

Email: ecarsten@arcadia-FL.gov

Address:

PO Box 1000  
Arcadia, FL 34265

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 12/31/2014

Audit Received Date: 3/27/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$7,275,204

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/9/2015

Auditor Name: Mauldin & Jenkins

Address:  
1301 Sixth Avenue West  
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 2013

| Account Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension   | Trust | Component Units | Total      |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes  | 1,515,643 |                 |              |                  |           |            |                  |           |       |                 | 1,515,643  |
| 312100 - Local Option Taxes  |           | 169,956         |              |                  |           |            |                  |           |       |                 | 169,956    |
| 312410 - First Local Option Fuel Tax                                   |           | 87,834          |              |                  |           |            |                  |           |       |                 | 87,834     |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension)            | 43,299    |                 |              |                  |           |            |                  |           |       |                 | 43,299     |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement ) | 66,291    |                 |              |                  |           |            |                  |           |       |                 | 66,291     |
| 312600 - Discretionary Sales Surtaxes                                  |           | 451,150         |              |                  |           |            |                  |           |       |                 | 451,150    |
| 314100 - Utility Service Tax - Electricity                             | 331,079   |                 |              |                  |           |            |                  |           |       |                 | 331,079    |
| 314300 - Utility Service Tax - Water                                   | 122,277   |                 |              |                  |           |            |                  |           |       |                 | 122,277    |
| 314400 - Utility Service Tax - Gas                                     | 16,283    |                 |              |                  |           |            |                  |           |       |                 | 16,283     |
| 315000 - Communications Service Tax (Chapter 202)                      | 278,941   |                 |              |                  |           |            |                  |           |       |                 | 278,941    |
| 316000 - Local Business Tax (Chapter 205)                              | 57,217    |                 |              |                  |           |            |                  |           |       |                 | 57,217     |
| 322000 - Building Permits  | 3,890     |                 |              |                  |           |            |                  |           |       |                 | 3,890      |
| 323100 - Franchise Fee - Electricity                                   | 376,476   |                 |              |                  |           |            |                  |           |       |                 | 376,476    |
| 325200 - Special Assessments - Charges for Public Services             |           | 249,846         |              |                  |           |            |                  |           |       |                 | 249,846    |
| 329000 - Other Permits, Fees & Special Assessments                     | 7,211     |                 |              |                  |           |            |                  |           |       |                 | 7,211      |
| 331200 - Federal Grant - Public Safety                                 | 65,850    |                 |              |                  |           |            |                  |           |       |                 | 65,850     |
| 331500 - Federal Grant - Economic Environment                          |           | 10,000          |              |                  |           |            |                  |           |       |                 | 10,000     |
| 335120 - State Revenue Sharing - Proceeds                              | 247,861   |                 |              |                  |           |            |                  |           |       |                 | 247,861    |
| 335140 - State Revenue Sharing - Mobile Home Licenses                  | 2,293     |                 |              |                  |           |            |                  |           |       |                 | 2,293      |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses           | 3,546     |                 |              |                  |           |            |                  |           |       |                 | 3,546      |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax  | 238,002   |                 |              |                  |           |            |                  |           |       |                 | 238,002    |
| 341900 - Other General Government Charges and Fees                     | 7,168     |                 |              |                  |           |            |                  |           |       |                 | 7,168      |
| 343300 - Service Charge - Water Utility                                |           |                 |              |                  |           | 2,014,539  |                  |           |       |                 | 2,014,539  |
| 343400 - Service Charge - Garbage/Solid Waste                          | 771,991   |                 |              |                  |           |            |                  |           |       |                 | 771,991    |
| 343500 - Service Charge - Sewer/Wastewater Utility                     |           |                 |              |                  |           | 1,452,165  |                  |           |       |                 | 1,452,165  |
| 344100 - Service Charge - Airports                                     |           |                 |              |                  |           | 56,530     |                  |           |       |                 | 56,530     |
| 344900 - Service Charge - Other Transportation Charges                 | 55,053    |                 |              |                  |           |            |                  |           |       |                 | 55,053     |
| 347200 - Service Charge - Parks and Recreation                         | 364,180   |                 |              |                  |           |            |                  |           |       |                 | 364,180    |
| 351100 - Judgments and Fines - As Decided by County Court Criminal     | 22,350    |                 |              |                  |           |            |                  |           |       |                 | 22,350     |
| 351900 - Judgments and Fines - Other Court Ordered                     | 26,997    |                 |              |                  |           |            |                  |           |       |                 | 26,997     |
| 354000 - Fines - Local Ordinance Violation                             | 400       |                 |              |                  |           |            |                  |           |       |                 | 400        |
| 361100 - Interest  | 472       |                 |              | 345              |           | 12,389     |                  | 273,201   |       |                 | 286,407    |
| 361300 - Net Increase (Decrease) in Fair Value of Investments          |           |                 |              |                  |           |            |                  | 507,644   |       |                 | 507,644    |
| 361400 - Gain (Loss) on Sale of Investments                            |           |                 |              |                  |           |            |                  | 255,825   |       |                 | 255,825    |
| 362000 - Rents and Royalties   | 194,364   |                 |              |                  |           |            |                  |           |       |                 | 194,364    |
| 365000 - Sale of Surplus Materials and Scrap                           | 4,319     |                 |              |                  |           |            |                  |           |       |                 | 4,319      |
| 368000 - Pension Fund Contributions                                    |           |                 |              |                  |           |            |                  | 629,510   |       |                 | 629,510    |
| 369900 - Other Miscellaneous Revenues                                  | 99,896    |                 |              |                  |           | 181,331    |                  |           |       |                 | 281,227    |
| 381000 - Inter-Fund Group Transfers In                                 | 332,208   |                 |              | 815              |           | 141,370    |                  |           |       |                 | 474,393    |
| 389300 - Proprietary - State Grants and Donations                      |           |                 |              |                  |           | 109,932    |                  |           |       |                 | 109,932    |
| 389500 - Proprietary - Capital Contributions from Federal Government   |           |                 |              |                  |           | 1,790,033  |                  |           |       |                 | 1,790,033  |
| Grand Total  | 5,255,557 | 968,786         |              | 1,160            |           | 5,758,289  |                  | 1,666,180 |       |                 | 13,649,972 |

Expenditures Report for FYE 2013

| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension   | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                           | 22,969    |                 |              |                  |           |            |                  |           |       |                 | 22,969    |
| 511.30 - Legislative - Operating Expenses                           | 17,020    |                 |              |                  |           |            |                  |           |       |                 | 17,020    |
| 512.10 - Executive - Personnel Services                             | 268,663   |                 |              |                  |           |            |                  |           |       |                 | 268,663   |
| 512.30 - Executive - Operating Expenses                             | 20,423    |                 |              |                  |           |            |                  |           |       |                 | 20,423    |
| 513.10 - Financial and Administrative - Personnel Services          | 95,837    |                 |              |                  |           | 101,986    |                  |           |       |                 | 197,823   |
| 513.30 - Financial and Administrative - Operating Expenses          | 24,433    |                 |              |                  |           | 68,768     |                  |           |       |                 | 93,201    |
| 514.30 - Legal Counsel - Operating Expenses                         | 73,150    |                 |              |                  |           |            |                  |           |       |                 | 73,150    |
| 515.10 - Comprehensive Planning - Personnel Services                | 34,636    |                 |              |                  |           |            |                  |           |       |                 | 34,636    |
| 515.30 - Comprehensive Planning - Operating Expenses                | 33,465    |                 |              |                  |           |            |                  |           |       |                 | 33,465    |
| 518.30 - Pension Benefits - Operating Expenses                      |           |                 |              |                  |           |            |                  | 1,011,849 |       |                 | 1,011,849 |
| 519.10 - Other General Governmental Services - Personnel Services   | 184,384   |                 |              |                  |           |            |                  |           |       |                 | 184,384   |
| 519.30 - Other General Governmental Services - Operating Expenses   | 217,045   |                 |              | 2,553            |           |            |                  |           |       |                 | 219,598   |
| 519.60 - Other General Governmental Services - Capital Outlay       | 48,939    |                 |              | 102,310          |           |            |                  |           |       |                 | 151,249   |
| 521.10 - Law Enforcement - Personnel Services                       | 1,430,645 |                 |              |                  |           |            |                  |           |       |                 | 1,430,645 |
| 521.30 - Law Enforcement - Operating Expenses                       | 243,635   | 53              |              |                  |           |            |                  |           |       |                 | 243,688   |
| 522.30 - Fire Control - Operating Expenses                          | 472,418   | 249,846         |              |                  |           |            |                  |           |       |                 | 722,264   |
| 529.10 - Other Public Safety - Personnel Services                   | 15,347    |                 |              |                  |           |            |                  |           |       |                 | 15,347    |
| 529.30 - Other Public Safety - Operating Expenses                   | 1,701     |                 |              |                  |           |            |                  |           |       |                 | 1,701     |
| 533.10 - Water Utility Services - Personnel Services                |           |                 |              |                  |           | 324,110    |                  |           |       |                 | 324,110   |
| 533.30 - Water Utility Services - Operating Expenses                |           |                 |              |                  |           | 429,565    |                  |           |       |                 | 429,565   |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services  | 273,714   |                 |              |                  |           |            |                  |           |       |                 | 273,714   |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses  | 316,825   |                 |              |                  |           |            |                  |           |       |                 | 316,825   |
| 534.60 - Garbage/Solid Waste Control Services - Capital Outlay      | 124,379   |                 |              |                  |           |            |                  |           |       |                 | 124,379   |
| 535.10 - Sewer/Wastewater Services - Personnel Services             |           |                 |              |                  |           | 431,577    |                  |           |       |                 | 431,577   |
| 535.30 - Sewer/Wastewater Services - Operating Expenses             |           |                 |              |                  |           | 1,185,062  |                  |           |       |                 | 1,185,062 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses      |           |                 |              |                  |           | 65,744     |                  |           |       |                 | 65,744    |
| 539.10 - Other Physical Environment - Personnel Services            | 44,800    |                 |              |                  |           |            |                  |           |       |                 | 44,800    |
| 539.30 - Other Physical Environment - Operating Expenses            | 6,132     |                 |              |                  |           |            |                  |           |       |                 | 6,132     |
| 541.10 - Road and Street Facilities - Personnel Services            | 90,257    |                 |              |                  |           |            |                  |           |       |                 | 90,257    |
| 541.30 - Road and Street Facilities - Operating Expenses            | 200,727   |                 |              |                  |           |            |                  |           |       |                 | 200,727   |
| 542.30 - Airports - Operating Expenses                              |           |                 |              |                  |           | 95,833     |                  |           |       |                 | 95,833    |
| 549.30 - Other Transportation Systems/Services - Operating Expenses | 47,512    |                 |              |                  |           |            |                  |           |       |                 | 47,512    |
| 554.30 - Housing and Urban Development - Operating Expenses         |           | 24,476          |              |                  |           |            |                  |           |       |                 | 24,476    |
| 572.10 - Parks and Recreation - Personnel Services                  | 406,365   |                 |              |                  |           |            |                  |           |       |                 | 406,365   |
| 572.30 - Parks and Recreation - Operating Expenses                  | 376,842   |                 |              |                  |           |            |                  |           |       |                 | 376,842   |
| 572.60 - Parks and Recreation - Capital Outlay                      |           |                 |              | 18,293           |           |            |                  |           |       |                 | 18,293    |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses                | 815       | 332,194         |              | 141,384          |           |            |                  |           |       |                 | 474,393   |
| 591.70 - Proprietary Non-Operating Interest Expense - Debt Service  |           |                 |              |                  |           | 206,786    |                  |           |       |                 | 206,786   |
| Grand Total   | 5,093,078 | 606,569         |              | 264,540          |           | 2,909,431  |                  | 1,011,849 |       |                 | 9,885,467 |



Data Element Worksheet Report for FYE: 2013, Arcadia

Affiliates Report for FYE 2013

| Affiliated Entity   | Type                   | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|------------|
| Special District - Housing Authority of The City of Arcadia | Independently Reported | \$618,842      | \$185,526          | \$40,000   |