

### Unit Information

Unit Type: City

Year: 2017

Unit Name: Arcadia

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Elizabeth Carsten

Title: Finance Director

Phone: (863) 494-4114

Address:

P. O. Box 1000  
Arcadia, FL 34265

### Contact Information

Name: Ms. Elizabeth 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: 5/22/2018

Audit Received Date: 7/20/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$7,517,797

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/17/2018

Auditor Name: CliftonLarsonAllen LLP

Address:

2523 US Highway 27 S, Sebring, FL 33870

### 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?

☐☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,559,950										1,559,950
312100 - Local Option Taxes											0
312300 - County Ninth-Cent Voted Fuel Tax											0
312410 - First Local Option Fuel Tax	189,340										189,340
312420 - Second Local Option Fuel Tax	92,211										92,211
312510 - Fire Insurance Premium Tax (Firefighters' Pension)											0
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )											0
312600 - Discretionary Sales Surtaxes				546,401							546,401
314100 - Utility Service Tax - Electricity	392,405										392,405
314300 - Utility Service Tax - Water	147,352										147,352
314400 - Utility Service Tax - Gas	15,665										15,665
314700 - Utility Service Tax - Fuel Oil											0
314800 - Utility Service Tax - Propane											0
314900 - Utility Service Tax - Other											0
315000 - Communications Service Tax (Chapter 202)	181,182										181,182
316000 - Local Business Tax (Chapter 205)	38,222										38,222
319000 - Other General Taxes											0
322000 - Building Permits	18,495										18,495
323100 - Franchise Fee - Electricity	446,949										446,949
323200 - Franchise Fee - Telecommunications											0
323300 - Franchise Fee - Water											0
323400 - Franchise Fee - Gas											0
323500 - Franchise Fee - Cable Television											0
323600 - Franchise Fee - Sewer											0
323700 - Franchise Fee - Solid Waste											0
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety											0
324120 - Impact Fees - Commercial - Public Safety											0
324210 - Impact Fees - Residential - Physical Environment											0
324220 - Impact Fees - Commercial - Physical Environment											0
324310 - Impact Fees - Residential - Transportation											0
324320 - Impact Fees - Commercial - Transportation											0
324410 - Impact Fees - Residential - Economic Environment											0
324420 - Impact Fees - Commercial - Economic Environment											0
324510 - Impact Fees - Residential - Human Services											0
324520 - Impact Fees - Commercial - Human Services											0
324610 - Impact Fees - Residential - Culture/Recreation											0
324620 - Impact Fees - Commercial - Culture/Recreation											0
324710 - Impact Fees - Residential - Other											0
324720 - Impact Fees - Commercial - Other											0
325100 - Special Assessments - Capital Improvement											0
325200 - Special Assessments - Charges for Public Services	236,291										236,291
329000 - Other Permits, Fees & Special Assessments	1,545										1,545
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	34,812										34,812

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331310 - Federal Grant - Water Supply System											0
331320 - Federal Grant - Electric Supply System											0
331330 - Federal Grant - Gas Supply System											0
331340 - Federal Grant - Garbage/Solid Waste											0
331350 - Federal Grant - Sewer/Wastewater											0
331390 - Federal Grant - Other Physical Environment											0
331410 - Federal Grant - Airport Development											0
331420 - Federal Grant - Mass Transit											0
331490 - Federal Grant - Other Transportation											0
331500 - Federal Grant - Economic Environment											0
331610 - Federal Grant - Health or Hospitals											0
331620 - Federal Grant - Public Assistance											0
331650 - Federal Grant - Child Support Reimbursement											0
331690 - Federal Grant - Other Human Services											0
331700 - Federal Grant - Culture/Recreation											0
331900 - Federal Grant - Other											0
333000 - Federal Payments In Lieu Of Taxes											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety											0
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System											0
334330 - State Grant - Gas Supply System											0
334340 - State Grant - Garbage/Solid Waste											0
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment											0
334410 - State Grant - Airport Development											0
334420 - State Grant - Mass Transit											0
334490 - State Grant - Other Transportation											0
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation											0
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	314,912										314,912
335130 - State Revenue Sharing - Insurance Agents County Licenses											0
335140 - State Revenue Sharing - Mobile Home Licenses	3,574										3,574
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,843										3,843
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)											0
335170 - State Revenue Sharing - Cardroom Tax											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	285,528										285,528
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation											0
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335230 - State Revenue Sharing - Emergency Management Assistance											0
335290 - State Revenue Sharing - Other Public Safety											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335310 - State Revenue Sharing - Water Supply System											0
335320 - State Revenue Sharing - Electric Supply System											0
335330 - State Revenue Sharing - Gas Supply System											0
335340 - State Revenue Sharing - Garbage/Solid Waste System											0
335350 - State Revenue Sharing - Sewer/Wastewater											0
335390 - State Revenue Sharing - Other Physical Environment											0
335410 - State Revenue Sharing - Airport Development											0
335420 - State Revenue Sharing - Mass Transit											0
335490 - State Revenue Sharing - Other Transportation											0
335500 - State Revenue Sharing - Economic Environment											0
335610 - State Revenue Sharing - Health or Hospitals											0
335620 - State Revenue Sharing - Public Welfare											0
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation											0
335900 - State Revenue Sharing - Other											0
336000 - State Payments In Lieu of Taxes											0
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety											0
337300 - Local Government Unit Grant - Physical Environment											0
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337600 - Local Government Unit Grant - Human Services											0
337700 - Local Government Unit Grant - Culture/Recreation											0
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units											0
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees											0
341150 - Public Records Modernization Trust Fund											0
341160 - County Portion (\$2) of \$4 Additional Service Charge											0
341200 - Internal Service Fund Fees and Charges											0
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff											0
341530 - Fees remitted to County from Clerk of Circuit Court											0
341540 - Fees remitted to County from Clerk of County Court											0
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser											0
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	9,796										9,796
342100 - Service Charge - Law Enforcement Services											0
342200 - Service Charge - Fire Protection											0
342300 - Service Charge - Housing for Prisoners											0
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342500 - Service Charge - Protective Inspection Fees											0
342600 - Service Charge - Ambulance Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees											0
343100 - Service Charge - Electric Utility											0
343200 - Service Charge - Gas Utility											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343300 - Service Charge - Water Utility						2,612,945					2,612,945
343400 - Service Charge - Garbage/Solid Waste	886					821,520					822,406
343500 - Service Charge - Sewer/Wastewater Utility						1,738,042					1,738,042
343600 - Service Charge - Water/Sewer Combination Utility											0
343700 - Service Charge - Conservation and Resource Management											0
343800 - Service Charge - Cemetery						2,554					2,554
343900 - Service Charge - Other Physical Environment Charges											0
344100 - Service Charge - Airports						108,289					108,289
344200 - Service Charge - Water Ports and Terminals											0
344300 - Service Charge - Mass Transit											0
344400 - Service Charge - Railroads											0
344500 - Service Charge - Parking Facilities											0
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)											0
344900 - Service Charge - Other Transportation Charges	89,287										89,287
345100 - Service Charge - Housing											0
345900 - Service Charge - Other Economic Environment Charges											0
346100 - Service Charge - Health Inspection Fees											0
346200 - Service Charge - Hospital Charges											0
346300 - Service Charge - Clinic Fees											0
346400 - Service Charge - Animal Control and Shelter Fees											0
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries											0
347200 - Service Charge - Parks and Recreation	270,321										270,321
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities											0
347800 - Service Charge - Charter Schools											0
347900 - Service Charge - Other Culture/Recreation Charges											0
349000 - Other Charges for Services						100					100
351100 - Judgments and Fines - As Decided by County Court Criminal	35,238										35,238
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351300 - Judgments and Fines - As Decided by County Court Civil	1,650										1,650
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court											0
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program											0
351900 - Judgments and Fines - Other Court Ordered	23,890										23,890
352000 - Fines - Library											0
353000 - Fines - Pollution Control Violation											0
354000 - Fines - Local Ordinance Violation	480										480
355000 - Federal Fines and Forfeits											0
356000 - State Fines and Forfeits											0
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees											0
358200 - Sale of Contraband Property Seized by Law Enforcement											0
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	22,556	6,378		17,679		57,737		318,571			422,921
361200 - Dividends											0
361300 - Net Increase (Decrease) in Fair Value of Investments								857,407			857,407
361400 - Gain (Loss) on Sale of Investments								110,663			110,663
362000 - Rents and Royalties	190,285										190,285
364000 - Disposition of Fixed Assets	1,005										1,005
365000 - Sale of Surplus Materials and Scrap	204										204
366000 - Contributions and Donations from Private Sources	96,509										96,509
367000 - Licenses											0
368000 - Pension Fund Contributions								705,328			705,328
369300 - Settlements											0
369400 - Slot Machine Proceeds											0
369700 - Deferred Compensation Contributions											0
369900 - Other Miscellaneous Revenues	96,623										96,623
381000 - Inter-Fund Group Transfers In		14,032									14,032
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
387200 - Clerk of Court Trust Fund Revenue											0
388100 - Sale of General Capital Asset											0
388200 - Compensation for Loss of General Capital Asset											0
389100 - Proprietary - Interest											0
389200 - Proprietary - Federal Grants and Donations											0
389300 - Proprietary - State Grants and Donations						242,698					242,698
389400 - Proprietary - Other Grants and Donations											0
389500 - Proprietary - Capital Contributions from Federal Government						568,359					568,359
389600 - Proprietary - Capital Contributions from State Government											0
389700 - Proprietary - Capital Contributions from Other Public Source											0
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources											0
390000 - Depreciation on Fixed Assets Acquired with Contrib											0
392000 - Extraordinary Items (Gain)											0
393000 - Special Items(Gain)											0
Grand Total	4,801,006	20,410		564,080		6,152,244		1,991,969			13,529,709

## Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	10,150										10,150
511.30 - Legislative - Operating Expenses	31,316										31,316
512.10 - Executive - Personnel Services	278,882										278,882



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	31,963										31,963
513.10 - Financial and Administrative - Personnel Services	125,368										125,368
513.30 - Financial and Administrative - Operating Expenses	40,538										40,538
514.30 - Legal Counsel - Operating Expenses	39,668										39,668
515.10 - Comprehensive Planning - Personnel Services	77,476										77,476
515.30 - Comprehensive Planning - Operating Expenses	41,819										41,819
518.30 - Pension Benefits - Operating Expenses								841,018			841,018
519.10 - Other General Government - Personnel Services	183,388										183,388
519.30 - Other General Government - Operating Expenses	256,527			5,698							262,225
519.60 - Other General Government - Capital Outlay											0
521.10 - Law Enforcement - Personnel Services	1,283,766										1,283,766
521.30 - Law Enforcement - Operating Expenses	231,637										231,637
521.60 - Law Enforcement - Capital Outlay	112,849										112,849
522.10 - Fire Control - Personnel Services	143,338										143,338
522.30 - Fire Control - Operating Expenses	436,388										436,388
525.10 - Emergency and Disaster Relief - Personnel Services		68,531									68,531
525.30 - Emergency and Disaster Relief - Operating Expenses		100,800									100,800
525.60 - Emergency and Disaster Relief - Capital Outlay		9,911									9,911
533.10 - Water Utility Services - Personnel Services						228,256					228,256
533.30 - Water Utility Services - Operating Expenses						261,237					261,237
533.70 - Water Utility Services - Debt Service											0
533.90 - Water Utility Services - Other Uses											0
534.10 - Garbage/Solid Waste - Personnel Services						340,619					340,619
534.30 - Garbage/Solid Waste - Operating Expenses						372,104					372,104
534.90 - Garbage/Solid Waste - Other Uses						104,315					104,315
535.10 - Sewer/Wastewater Services - Personnel Services						298,097					298,097
535.30 - Sewer/Wastewater Services - Operating Expenses						883,949					883,949
535.90 - Sewer/Wastewater Services - Other Uses						410,469					410,469
536.10 - Water/Sewer Services - Personnel Services						598,420					598,420
536.30 - Water/Sewer Services - Operating Expenses						706,799					706,799
536.90 - Water/Sewer Services - Other Uses						392,550					392,550
538.60 - Flood Control/Stormwater Control - Capital Outlay		58,633									58,633
539.10 - Other Physical Environment - Personnel Services	45,007										45,007
539.30 - Other Physical Environment - Operating Expenses	25,008										25,008
541.10 - Road/Street Facilities - Personnel Services	182,177										182,177
541.30 - Road/Street Facilities - Operating Expenses	287,630										287,630
541.60 - Road/Street Facilities - Capital Outlay		679,298									679,298
542.10 - Airports - Personnel Services						43,136					43,136
542.30 - Airports - Operating Expenses						106,393					106,393
542.70 - Airports - Debt Service											0
542.90 - Airports - Other Uses						99,810					99,810
549.10 - Other Transportation - Personnel Services	5,538										5,538
549.30 - Other Transportation - Operating Expenses	20,773										20,773
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses		11,161									11,161
554.60 - Housing and Urban Development - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services	382,812										382,812
572.30 - Parks/Recreation - Operating Expenses	365,269										365,269
572.60 - Parks/Recreation - Capital Outlay	32,354										32,354





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses	14,032										14,032
591.70 - Non-Operating Interest Expense - Debt Service						301,870					301,870
Grand Total	4,685,673	928,334		5,698		5,148,024		841,018			11,608,747

Data Element Worksheet Report for FYE: 2017, Arcadia

Affiliates Report for FYE 2017

