

### Unit Information

Unit Type: City

Year: 2020

Unit Name: Arcadia

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Elizabeth A Carsten

Title: Finance Director

Phone: (863) 494-4114

Address:

23 North Polk Ave  
Arcadia, FL 34266

### Contact Information

Name: Ms. Elizabeth A Carsten

Title: Finance Director

Phone: (863) 494-4114

Email: ecarsten@arcadia-fl.gov

Address:

23 North Polk Ave  
Arcadia, FL 34266

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 9/23/2021

Audit Received Date: 8/9/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$9,527,511

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/6/2021

Auditor Name: CliftonLarsonAllen LLP

Address:  
2523 US-27  
Sebring, FL 33870

### Certification

#### Chief Financial Officer

Name: Elizabeth A Carsten

Title: Finance Director

#### Chairman/Elected Official

Name: Keith Keene

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,788,554										1,788,554
312410 - First Local Option Fuel Tax	181,047										181,047
312420 - Second Local Option Fuel Tax	88,408										88,408
312600 - Discretionary Sales Surtaxes				630,611							630,611
314100 - Utility Service Tax - Electricity	414,147										414,147
314300 - Utility Service Tax - Water	167,191										167,191
314400 - Utility Service Tax - Gas	15,127										15,127
315000 - Communications Service Tax (Chapter 202)	165,747										165,747
316000 - Local Business Tax (Chapter 205)	47,951										47,951
322000 - Building Permits	26,725										26,725
323100 - Franchise Fee - Electricity	432,616										432,616
325200 - Special Assessments - Charges for Public Services	264,199										264,199
329000 - Other Permits, Fees & Special Assessments	2,695										2,695
331200 - Federal Grant - Public Safety	287,381	52,687									340,068
334490 - State Grant - Other Transportation	285,570										285,570
335120 - State Revenue Sharing - Proceeds	314,372										314,372
335140 - State Revenue Sharing - Mobile Home Licenses	4,507										4,507
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,221										3,221
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	314,725										314,725
337300 - Local Government Unit Grant - Physical Environment	66,406										66,406
341900 - Other General Government Charges and Fees	10,813										10,813
343300 - Service Charge - Water Utility						2,789,433					2,789,433
343400 - Service Charge - Garbage/Solid Waste						1,006,658					1,006,658
343500 - Service Charge - Sewer/Wastewater Utility						1,967,652					1,967,652
343800 - Service Charge - Cemetery						26,834					26,834
344100 - Service Charge - Airports						496,213					496,213
344900 - Service Charge - Other Transportation Charges	98,090					3,520					101,610
347200 - Service Charge - Parks and Recreation	369,462					4,815					374,277
349000 - Other Charges for Services						26					26
351100 - Judgments and Fines - As Decided by County Court Criminal	40,127										40,127
351300 - Judgments and Fines - As Decided by County Court Civil	195										195
351900 - Judgments and Fines - Other Court Ordered	24,389										24,389
354000 - Fines - Local Ordinance Violation	100										100
361100 - Interest	23,333	10		15,989		43,592		357,874			440,798
361300 - Net Increase (Decrease) in Fair Value of Investments								1,049,823			1,049,823
361400 - Gain (Loss) on Sale of Investments								-109,604			-109,604
362000 - Rents and Royalties	221,952										221,952
364000 - Disposition of Fixed Assets						1,425					1,425
365000 - Sale of Surplus Materials and Scrap	2,105					24,970					27,075
366000 - Contributions and Donations from Private Sources	101,785										101,785
368000 - Pension Fund Contributions								925,814			925,814
369900 - Other Miscellaneous Revenues	109,656					-1,200					108,456
381000 - Inter-Fund Group Transfers In				1,212							1,212
389300 - Proprietary - State Grants and Donations						229,998					229,998

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389500 - Proprietary - Capital Contributions from Federal Government						1,009,927					1,009,927
389600 - Proprietary - Capital Contributions from State Government						16,008					16,008
389700 - Proprietary - Capital Contributions from Other Public Source						183,813					183,813
Grand Total	5,872,596	52,697		647,812		7,803,684		2,223,907			16,600,696

## Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	26,404										26,404
511.30 - Legislative - Operating Expenses	29,078										29,078
512.10 - Executive - Personnel Services	284,245										284,245
512.30 - Executive - Operating Expenses	65,583										65,583
513.10 - Financial and Administrative - Personnel Services	285,484										285,484
513.30 - Financial and Administrative - Operating Expenses	-58,153										-58,153
514.30 - Legal Counsel - Operating Expenses	18,193										18,193
515.10 - Comprehensive Planning - Personnel Services	15,495										15,495
515.30 - Comprehensive Planning - Operating Expenses	55,828										55,828
518.30 - Pension Benefits - Operating Expenses								802,043			802,043
519.10 - Other General Government - Personnel Services	103,942										103,942
519.30 - Other General Government - Operating Expenses	322,891			83,331				185,912			592,134
519.60 - Other General Government - Capital Outlay	24,233										24,233
521.10 - Law Enforcement - Personnel Services	1,619,858										1,619,858
521.30 - Law Enforcement - Operating Expenses	238,012										238,012
522.10 - Fire Control - Personnel Services	167,781										167,781
522.30 - Fire Control - Operating Expenses	275,087										275,087
524.10 - Protective Inspections - Personnel Services	213,649										213,649
524.30 - Protective Inspections - Operating Expenses	24,123										24,123
525.30 - Emergency and Disaster Relief - Operating Expenses	115,020										115,020
533.10 - Water Utility Services - Personnel Services						174,141					174,141
533.30 - Water Utility Services - Operating Expenses						122,628					122,628
534.10 - Garbage/Solid Waste - Personnel Services						377,446					377,446
534.30 - Garbage/Solid Waste - Operating Expenses						364,341					364,341
534.90 - Garbage/Solid Waste - Other Uses						18,338					18,338
535.10 - Sewer/Wastewater Services - Personnel Services						345,659					345,659
535.30 - Sewer/Wastewater Services - Operating Expenses						1,237,342					1,237,342
536.10 - Water/Sewer Services - Personnel Services						684,942					684,942
536.30 - Water/Sewer Services - Operating Expenses						789,597					789,597
536.60 - Water/Sewer Services - Capital Outlay						18,914					18,914
536.90 - Water/Sewer Services - Other Uses						1,027,104					1,027,104
539.10 - Other Physical Environment - Personnel Services	70,832										70,832
539.30 - Other Physical Environment - Operating Expenses	57,697										57,697
539.60 - Other Physical Environment - Capital Outlay	35,627										35,627



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.10 - Road/Street Facilities - Personnel Services	244,674										244,674
541.30 - Road/Street Facilities - Operating Expenses	53,969										53,969
542.10 - Airports - Personnel Services						34,132					34,132
542.30 - Airports - Operating Expenses						418,360					418,360
542.90 - Airports - Other Uses						314,939					314,939
549.10 - Other Transportation - Personnel Services	88,730										88,730
549.30 - Other Transportation - Operating Expenses	182,346										182,346
572.10 - Parks/Recreation - Personnel Services	552,058										552,058
572.30 - Parks/Recreation - Operating Expenses	457,305			1,086							458,391
581.90 - Interfund Transfers Out - Other Uses		1,212									1,212
590.10 - Other Non-Operating Disbursements - Personnel Services				127,783							127,783
590.30 - Other Non-Operating Disbursements - Operating Expenses				19,984							19,984
590.60 - Other Non-Operating Disbursements - Capital Outlay	424,572			635,253							1,059,825
591.70 - Non-Operating Interest Expense - Debt Service						251,994					251,994
Grand Total	5,994,563	1,212		867,437		6,179,877		987,955			14,031,044

## Data Element Worksheet Report for FYE: 2020, Arcadia

## Affiliates Report for FYE 2020

