

### Unit Information

Unit Type: City

Year: 2021

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: 5/24/2022

Audit Received Date: 6/3/2022

Submission Type:

### Long-Term Debt Information

Long-Term Debt: \$13,069,623

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/2/2022

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	1,826,936	0	0	0	0	0	0	0	0	0	0	1,826,936
312410 - First Local Option Fuel Tax	185,766	0	0	0	0	0	0	0	0	0	0	185,766
312430 - Second Local Option Fuel Tax	90,496	0	0	0	0	0	0	0	0	0	0	90,496
312640 - Small County Surtax	0	0	0	723,166	0	0	0	0	0	0	0	723,166
314100 - Utility Service Tax - Electricity	437,802	0	0	0	0	0	0	0	0	0	0	437,802
314300 - Utility Service Tax - Water	171,455	0	0	0	0	0	0	0	0	0	0	171,455
314400 - Utility Service Tax - Gas	17,424	0	0	0	0	0	0	0	0	0	0	17,424
315100 - State Communications Services Taxes	182,791	0	0	0	0	0	0	0	0	0	0	182,791
316000 - Local Business Tax (Chapter 205)	48,551	0	0	0	0	0	0	0	0	0	0	48,551
322000 - Building Permits	36,965	0	0	0	0	0	0	0	0	0	0	36,965
323100 - Franchise Fee - Electricity	459,396	0	0	0	0	0	0	0	0	0	0	459,396
325200 - Special Assessments - Charges for Public Services	264,643	0	0	0	0	0	0	0	0	0	0	264,643
329500 - Other Fees & Special Assessments	3,480	0	0	0	0	0	0	0	0	0	0	3,480
331200 - Federal Grant - Public Safety	181,875	0	0	0	0	0	0	0	0	0	0	181,875
334490 - State Grant - Other Transportation	45,762	0	0	0	0	0	0	0	0	0	0	45,762
335125 - Municipal Revenue Sharing Program - Proceeds	378,793	0	0	0	0	0	0	0	0	0	0	378,793
335140 - State Revenue Sharing - Mobile Home Licenses	5,141	0	0	0	0	0	0	0	0	0	0	5,141
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,305	0	0	0	0	0	0	0	0	0	0	3,305
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	345,696	0	0	0	0	0	0	0	0	0	0	345,696
337200 - Local Government Unit Grant - Public Safety	928,471	0	0	0	0	0	0	0	0	0	0	928,471
337300 - Local Government Unit Grant - Physical Environment	49,500	0	0	0	0	0	0	0	0	0	0	49,500
341900 - Other General Government Charges and Fees	7,484	0	0	0	0	0	0	0	0	0	0	7,484
343300 - Service Charge - Water Utility	0	0	0	0	0	2,968,937	0	0	0	0	0	2,968,937
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	1,034,684	0	0	0	0	0	1,034,684
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	2,088,435	0	0	0	0	0	2,088,435
343800 - Service Charge - Cemetery	0	0	0	0	0	24,660	0	0	0	0	0	24,660
344100 - Service Charge - Airports	0	0	0	0	0	624,629	0	0	0	0	0	624,629
344900 - Service Charge - Other Transportation Charges	122,018	0	0	0	0	5,515	0	0	0	0	0	127,533
347200 - Service Charge - Parks and Recreation	312,871	0	0	0	0	6,389	0	0	0	0	0	319,260
347900 - Service Charge - Other Culture/Recreation Charges	40	0	0	0	0	0	0	0	0	0	0	40
349000 - Other Charges for Services	3,370	0	0	0	0	0	0	0	0	0	0	3,370
351100 - Judgments and Fines - As Decided by County Court Criminal	41,331	0	0	0	0	0	0	0	0	0	0	41,331
351900 - Judgments and Fines - Other Court Ordered	39,432	0	0	0	0	0	0	0	0	0	0	39,432
354000 - Fines - Local Ordinance Violation	140	0	0	0	0	0	0	0	0	0	0	140
361100 - Interest	2,654	0	0	1,763	0	4,051	0	439,820	0	0	0	448,288
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	0	0	2,223,576	0	0	0	2,223,576

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
361400 - Gain (Loss) on Sale of Investments	0	0	0	0	0	0	0	107,704	0	0	0	107,704
362000 - Rents and Royalties	205,905	0	0	0	0	0	0	0	0	0	0	205,905
365000 - Sale of Surplus Materials and Scrap	13,881	0	0	0	0	14,275	0	0	0	0	0	28,156
366000 - Contributions and Donations from Private Sources	106,825	0	0	0	0	0	0	0	0	0	0	106,825
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	865,718	0	0	0	865,718
369900 - Other Miscellaneous Revenues	158,791	0	0	0	0	1,180	0	0	0	0	0	159,971
389300 - Proprietary - State Grants and Donations	0	0	0	0	0	757,704	0	0	0	0	0	757,704
389500 - Proprietary - Capital Contributions from Federal Government	0	0	0	0	0	126,792	0	0	0	0	0	126,792
389700 - Proprietary - Capital Contributions from Other Public Source	0	0	0	0	0	10,827	0	0	0	0	0	10,827
Grand Total	6,678,990	0	0	724,929	0	7,668,078	0	3,636,818	0	0	0	18,708,815

## Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	24,707	0	0	0	0	0	0	0	0	0	0	24,707
511.30 - Legislative - Operating Expenses	29,216	0	0	0	0	0	0	0	0	0	0	29,216
512.10 - Executive - Personnel Services	298,933	0	0	0	0	0	0	0	0	0	0	298,933
512.30 - Executive - Operating Expenses	49,164	0	0	0	0	0	0	0	0	0	0	49,164
513.10 - Financial and Administrative - Personnel Services	269,357	0	0	0	0	0	0	0	0	0	0	269,357
513.30 - Financial and Administrative - Operating Expenses	-86,783	0	0	0	0	0	0	0	0	0	0	-86,783
514.30 - Legal Counsel - Operating Expenses	18,157	0	0	0	0	0	0	0	0	0	0	18,157
515.10 - Comprehensive Planning - Personnel Services	139,304	0	0	0	0	0	0	0	0	0	0	139,304
515.30 - Comprehensive Planning - Operating Expenses	65,990	0	0	0	0	0	0	0	0	0	0	65,990
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	890,552	0	0	0	890,552
519.10 - Other General Government - Personnel Services	115,135	0	0	0	0	0	0	0	0	0	0	115,135
519.30 - Other General Government - Operating Expenses	321,658	0	0	17,760	0	0	0	180,843	0	0	0	520,261
519.60 - Other General Government - Capital Outlay	26,400	0	0	0	0	0	0	0	0	0	0	26,400
521.10 - Law Enforcement - Personnel Services	1,540,194	0	0	0	0	0	0	0	0	0	0	1,540,194
521.30 - Law Enforcement - Operating Expenses	250,991	0	0	0	0	0	0	0	0	0	0	250,991
522.10 - Fire Control - Personnel Services	123,919	0	0	0	0	0	0	0	0	0	0	123,919
522.30 - Fire Control - Operating Expenses	227,707	0	0	0	0	0	0	0	0	0	0	227,707
524.10 - Protective Inspections - Personnel Services	90,249	0	0	0	0	0	0	0	0	0	0	90,249
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	261,760	0	0	0	0	0	261,760
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	184,540	0	0	0	0	0	184,540
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	377,167	0	0	0	0	0	377,167
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	468,485	0	0	0	0	0	468,485
534.90 - Garbage/Solid Waste - Other Uses	0	0	0	0	0	18,338	0	0	0	0	0	18,338



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	436,822	0	0	0	0	0	436,822
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	1,330,287	0	0	0	0	0	1,330,287
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	580,005	0	0	0	0	0	580,005
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	624,983	0	0	0	0	0	624,983
536.90 - Water/Sewer Services - Other Uses	0	0	0	0	0	1,222,848	0	0	0	0	0	1,222,848
539.10 - Other Physical Environment - Personnel Services	76,278	0	0	0	0	0	0	0	0	0	0	76,278
539.30 - Other Physical Environment - Operating Expenses	57,718	0	0	0	0	0	0	0	0	0	0	57,718
541.10 - Road/Street Facilities - Personnel Services	229,054	0	0	0	0	0	0	0	0	0	0	229,054
541.30 - Road/Street Facilities - Operating Expenses	24,944	0	0	0	0	0	0	0	0	0	0	24,944
542.10 - Airports - Personnel Services	0	0	0	0	0	31,426	0	0	0	0	0	31,426
542.30 - Airports - Operating Expenses	0	0	0	0	0	568,838	0	0	0	0	0	568,838
542.90 - Airports - Other Uses	0	0	0	0	0	341,366	0	0	0	0	0	341,366
549.10 - Other Transportation - Personnel Services	96,771	0	0	0	0	0	0	0	0	0	0	96,771
549.30 - Other Transportation - Operating Expenses	197,202	0	0	0	0	0	0	0	0	0	0	197,202
549.60 - Other Transportation - Capital Outlay	24,160	0	0	0	0	0	0	0	0	0	0	24,160
572.10 - Parks/Recreation - Personnel Services	436,357	0	0	0	0	0	0	0	0	0	0	436,357
572.30 - Parks/Recreation - Operating Expenses	591,783	0	0	0	0	0	0	0	0	0	0	591,783
590.10 - Other Non-Operating Disbursements - Personnel Services	0	0	0	133,085	0	0	0	0	0	0	0	133,085
590.30 - Other Non-Operating Disbursements - Operating Expenses	0	0	0	14,682	0	0	0	0	0	0	0	14,682
590.60 - Other Non-Operating Disbursements - Capital Outlay	64,127	0	0	209,119	0	0	0	0	0	0	0	273,246
591.70 - Non-Operating Interest Expense - Debt Service	0	0	0	0	0	157,944	0	0	0	0	0	157,944
Grand Total	5,302,692	0	0	374,646	0	6,604,809	0	1,071,395	0	0	0	13,353,542

## Data Element Worksheet Report for FYE: 2021, Arcadia

## Affiliates Report for FYE 2021

