

Unit Information

Unit Type: City

Year: 2018

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: 6/19/2019

Audit Received Date: 6/20/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,253,925

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/7/2019

Auditor Name: CliftonLarsonAllen LLP

Address:
2523 US Highway 27 S
Sebring FL 33870

Certification

Chief Financial Officer

Name: Elizabeth Carsten

Title: Finance Director

Chairman/Elected Official

Name: Jaccarie Simons

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,619,697										1,619,697
312410 - First Local Option Fuel Tax	191,354										191,354
312420 - Second Local Option Fuel Tax	92,381										92,381
312600 - Discretionary Sales Surtaxes				582,179							582,179
314100 - Utility Service Tax - Electricity	415,201										415,201
314300 - Utility Service Tax - Water	151,083										151,083
314400 - Utility Service Tax - Gas	16,086										16,086
315000 - Communications Service Tax (Chapter 202)	157,744										157,744
316000 - Local Business Tax (Chapter 205)	43,770										43,770
322000 - Building Permits	20,215										20,215
323100 - Franchise Fee - Electricity	447,226										447,226
325200 - Special Assessments - Charges for Public Services	253,834										253,834
329000 - Other Permits, Fees & Special Assessments	2,630										2,630
331200 - Federal Grant - Public Safety	40,595	65,076									105,671
334100 - State Grant - General Government	25,000										25,000
334490 - State Grant - Other Transportation	105,705										105,705
335120 - State Revenue Sharing - Proceeds	328,937										328,937
335140 - State Revenue Sharing - Mobile Home Licenses	3,211										3,211
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,377										7,377
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	311,120										311,120
337300 - Local Government Unit Grant - Physical Environment	86,536										86,536
341900 - Other General Government Charges and Fees	15,230										15,230
343300 - Service Charge - Water Utility						2,803,287					2,803,287
343400 - Service Charge - Garbage/Solid Waste	210					809,289					809,499
343500 - Service Charge - Sewer/Wastewater Utility						1,925,287					1,925,287
343800 - Service Charge - Cemetery						504					504
344100 - Service Charge - Airports						179,227					179,227
344900 - Service Charge - Other Transportation Charges	92,605										92,605
347200 - Service Charge - Parks and Recreation	320,531										320,531
347900 - Service Charge - Other Culture/Recreation Charges	121										121
351100 - Judgments and Fines - As Decided by County Court Criminal	30,749										30,749
351300 - Judgments and Fines - As Decided by County Court Civil	785										785
351900 - Judgments and Fines - Other Court Ordered	51,637										51,637
354000 - Fines - Local Ordinance Violation	100										100
361100 - Interest	39,053	1,181		39,286		104,598		424,362			608,480
361300 - Net Increase (Decrease) in Fair Value of Investments								60,972			60,972
361400 - Gain (Loss) on Sale of Investments								319,213			319,213
362000 - Rents and Royalties	195,660										195,660
365000 - Sale of Surplus Materials and Scrap	39,381										39,381
366000 - Contributions and Donations from Private Sources	104,756										104,756
368000 - Pension Fund Contributions								861,740			861,740
369900 - Other Miscellaneous Revenues	100,761					37,786					138,547
381000 - Inter-Fund Group Transfers In	86,320	358,664									444,984
383000 - Installment Purchases & Capital Lease Proceeds	500,187										500,187

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389300 - Proprietary - State Grants and Donations						21,498					21,498
389500 - Proprietary - Capital Contributions from Federal Government						115,071					115,071
389600 - Proprietary - Capital Contributions from State Government						582,640					582,640
389700 - Proprietary - Capital Contributions from Other Public Source						227,241					227,241
Grand Total	5,897,788	424,921		621,465		6,806,428		1,666,287			15,416,889

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	21,410										21,410
511.30 - Legislative - Operating Expenses	28,799										28,799
512.10 - Executive - Personnel Services	268,245										268,245
512.30 - Executive - Operating Expenses	33,543										33,543
512.60 - Executive - Capital Outlay	25,265										25,265
513.10 - Financial and Administrative - Personnel Services	204,786										204,786
513.30 - Financial and Administrative - Operating Expenses	-29,809										-29,809
514.30 - Legal Counsel - Operating Expenses	65,550										65,550
515.10 - Comprehensive Planning - Personnel Services	20,934										20,934
515.30 - Comprehensive Planning - Operating Expenses	52,830										52,830
518.30 - Pension Benefits - Operating Expenses								855,377			855,377
519.10 - Other General Government - Personnel Services	181,276										181,276
519.30 - Other General Government - Operating Expenses	242,981										242,981
519.60 - Other General Government - Capital Outlay	18,103			2,095							20,198
521.10 - Law Enforcement - Personnel Services	1,518,300										1,518,300
521.30 - Law Enforcement - Operating Expenses	273,464										273,464
521.60 - Law Enforcement - Capital Outlay	106,972										106,972
522.10 - Fire Control - Personnel Services	146,872										146,872
522.30 - Fire Control - Operating Expenses	368,735										368,735
524.10 - Protective Inspections - Personnel Services	74,177										74,177
524.30 - Protective Inspections - Operating Expenses	26,397										26,397
524.60 - Protective Inspections - Capital Outlay	22,793										22,793
525.30 - Emergency and Disaster Relief - Operating Expenses		662,664									662,664
525.60 - Emergency and Disaster Relief - Capital Outlay		58,337									58,337
533.10 - Water Utility Services - Personnel Services						117,523					117,523
533.30 - Water Utility Services - Operating Expenses						261,465					261,465
534.10 - Garbage/Solid Waste - Personnel Services						271,149					271,149
534.30 - Garbage/Solid Waste - Operating Expenses						352,079					352,079
534.90 - Garbage/Solid Waste - Other Uses						88,646					88,646
535.10 - Sewer/Wastewater Services - Personnel Services						284,029					284,029
535.30 - Sewer/Wastewater Services - Operating Expenses						1,087,137					1,087,137
536.10 - Water/Sewer Services - Personnel Services						660,307					660,307
536.30 - Water/Sewer Services - Operating Expenses						344,999					344,999

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.90 - Water/Sewer Services - Other Uses						818,518					818,518
538.60 - Flood Control/Stormwater Control - Capital Outlay		53,729									53,729
539.10 - Other Physical Environment - Personnel Services	47,764										47,764
539.30 - Other Physical Environment - Operating Expenses	25,662										25,662
541.10 - Road/Street Facilities - Personnel Services	197,980										197,980
541.30 - Road/Street Facilities - Operating Expenses	317,180										317,180
541.60 - Road/Street Facilities - Capital Outlay	748,889	595,463									1,344,352
541.70 - Road/Street Facilities - Debt Service	71,079										71,079
542.10 - Airports - Personnel Services						51,762					51,762
542.30 - Airports - Operating Expenses						121,945					121,945
542.90 - Airports - Other Uses						106,237					106,237
549.10 - Other Transportation - Personnel Services	24,325										24,325
549.30 - Other Transportation - Operating Expenses	44,393										44,393
572.10 - Parks/Recreation - Personnel Services	463,189										463,189
572.30 - Parks/Recreation - Operating Expenses	501,692										501,692
572.60 - Parks/Recreation - Capital Outlay	139,780										139,780
581.90 - Interfund Transfers Out - Other Uses				444,984							444,984
590.30 - Other Non-Operating Disbursements - Operating Expenses						4,442					4,442
591.70 - Non-Operating Interest Expense - Debt Service						298,526					298,526
Grand Total	6,253,556	1,370,193		447,079		4,868,764		855,377			13,794,969

Data Element Worksheet Report for FYE: 2018, Arcadia

Affiliates Report for FYE 2018

