

### Unit Information

Unit Type: City

Year: 2015

Unit Name: Arcadia

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Elizabeth Carsten

Title: Finance Director

Phone: (863) 494-4114

Address:

P. O. Box 1000  
Arcadia, FL 34265

### Contact Information

Name: Mrs. 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: 6/27/2016

Audit Received Date: 1/26/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$6,964,687

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2016

Auditor Name: Mauldin & Jenkins

Address:

1401 Manatee Avenue West  
Suite 1200  
Bradenton, FL 34205

### Certification

#### Chief Financial Officer

Name: Elizabeth A Carsten

Title: Finance Director

#### Chairman/Elected Official

Name: Susan Coker

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,519,742										1,519,742
312410 - First Local Option Fuel Tax	178,849										178,849
312420 - Second Local Option Fuel Tax	87,809										87,809
312600 - Discretionary Sales Surtaxes				496,023							496,023
314100 - Utility Service Tax - Electricity	376,829										376,829
314300 - Utility Service Tax - Water	129,443										129,443
314400 - Utility Service Tax - Gas	14,527										14,527
315000 - Communications Service Tax (Chapter 202)	216,067										216,067
316000 - Local Business Tax (Chapter 205)	48,291										48,291
322000 - Building Permits	10,000										10,000
323100 - Franchise Fee - Electricity	457,200										457,200
325200 - Special Assessments - Charges for Public Services	233,836										233,836
329000 - Other Permits, Fees & Special Assessments	6,710										6,710
331200 - Federal Grant - Public Safety	41,206										41,206
331500 - Federal Grant - Economic Environment		644,692									644,692
335120 - State Revenue Sharing - Proceeds	276,635										276,635
335140 - State Revenue Sharing - Mobile Home Licenses	2,756										2,756
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,335										3,335
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	262,161										262,161
341900 - Other General Government Charges and Fees	24,523										24,523
343300 - Service Charge - Water Utility						2,500,866					2,500,866
343400 - Service Charge - Garbage/Solid Waste	2,363					805,350					807,713
343500 - Service Charge - Sewer/Wastewater Utility						1,700,205					1,700,205
344100 - Service Charge - Airports						69,541					69,541
344900 - Service Charge - Other Transportation Charges	66,613										66,613
347200 - Service Charge - Parks and Recreation	280,554										280,554
351100 - Judgments and Fines - As Decided by County Court Criminal	26,446										26,446
351900 - Judgments and Fines - Other Court Ordered	32,852										32,852
354000 - Fines - Local Ordinance Violation	540										540
361100 - Interest	2,610	6,770		3,001		14,640		360,439			387,460
361300 - Net Increase (Decrease) in Fair Value of Investments								-1,281,542			-1,281,542
361400 - Gain (Loss) on Sale of Investments								950,422			950,422
362000 - Rents and Royalties	203,376										203,376
365000 - Sale of Surplus Materials and Scrap	4,338										4,338
366000 - Contributions and Donations from Private Sources	52,300										52,300
368000 - Pension Fund Contributions								738,177			738,177
369900 - Other Miscellaneous Revenues	42,091										42,091
381000 - Inter-Fund Group Transfers In	15,408	171,318									186,726
389300 - Proprietary - State Grants and Donations						258,436					258,436
389500 - Proprietary - Capital Contributions from Federal Government						439,655					439,655
Grand Total	4,619,410	822,780		499,024		5,788,693		767,496			12,497,403

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	20,993										20,993
511.30 - Legislative - Operating Expenses	40,802										40,802
512.10 - Executive - Personnel Services	209,071										209,071
512.30 - Executive - Operating Expenses	21,497										21,497
513.10 - Financial and Administrative - Personnel Services	85,846										85,846
513.30 - Financial and Administrative - Operating Expenses	51,500										51,500
514.30 - Legal Counsel - Operating Expenses	79,959										79,959
515.10 - Comprehensive Planning - Personnel Services	67,941										67,941
515.30 - Comprehensive Planning - Operating Expenses	30,357										30,357
518.30 - Pension Benefits - Operating Expenses								840,770			840,770
519.10 - Other General Government - Personnel Services	215,153										215,153
519.30 - Other General Government - Operating Expenses	185,617										185,617
519.60 - Other General Government - Capital Outlay				265,729							265,729
521.10 - Law Enforcement - Personnel Services	1,216,531										1,216,531
521.30 - Law Enforcement - Operating Expenses	286,837										286,837
521.80 - Law Enforcement - Grants and Aids	75,880										75,880
522.30 - Fire Control - Operating Expenses	529,884										529,884
533.10 - Water Utility Services - Personnel Services						248,394					248,394
533.30 - Water Utility Services - Operating Expenses						405,936					405,936
534.10 - Garbage/Solid Waste - Personnel Services						264,756					264,756
534.30 - Garbage/Solid Waste - Operating Expenses						508,871					508,871
535.10 - Sewer/Wastewater Services - Personnel Services						255,176					255,176
535.30 - Sewer/Wastewater Services - Operating Expenses						1,317,774					1,317,774
536.10 - Water/Sewer Services - Personnel Services						474,464					474,464
536.30 - Water/Sewer Services - Operating Expenses						505,384					505,384
539.10 - Other Physical Environment - Personnel Services	46,444										46,444
539.30 - Other Physical Environment - Operating Expenses	8,599										8,599
541.10 - Road/Street Facilities - Personnel Services	177,445										177,445
541.30 - Road/Street Facilities - Operating Expenses	188,558										188,558
541.60 - Road/Street Facilities - Capital Outlay	9,024										9,024
542.30 - Airports - Operating Expenses						399,550					399,550
549.10 - Other Transportation - Personnel Services	6,455										6,455
549.30 - Other Transportation - Operating Expenses	24,071										24,071
554.30 - Housing and Urban Development - Operating Expenses		40,636									40,636
554.60 - Housing and Urban Development - Capital Outlay		738,222									738,222
572.10 - Parks/Recreation - Personnel Services	413,464										413,464
572.30 - Parks/Recreation - Operating Expenses	386,018	83,362									469,380
581.90 - Interfund Transfers Out - Other Uses	126,592			60,134							186,726
591.70 - Non-Operating Interest Expense - Debt Service						186,953					186,953
Grand Total	4,504,538	862,220		325,863		4,567,258		840,770			11,100,649



Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Authority of The City of Arcadia	Independently Reported	\$1,559,152	\$1,939,492	\$11,389,684