

Unit Information

Unit Type: City

Year: 2012

Unit Name: Arcadia

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Renee Green

Title: Finance Director

Phone: (863) 494-2514

Address:

P. O. Box 1000
Arcadia, FL 34265

Contact Information

Name: Mrs. Renee Green

Title: Finance Director

Phone: (863) 494-2514

Email: rgreen@arcadia-fl.gov

Address:

PO Box 1000
Arcadia, FL 34265

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 10/1/2013

Audit Received Date: 10/1/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,944,477

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/6/2013

Auditor Name: Mauldin & Jenkins

Address:
1301 Sixth Avenue West
Suite 600
Bradenton, FL 34205

Certification

Chief Financial Officer

Name: Renee Green

Title: Finance Director

Chairman/Elected Official

Name: Judi Jankosky

Title: City Administrator

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,423,422										1,423,422
312100 - Local Option Taxes		165,375									165,375
312410 - First Local Option Fuel Tax		85,949									85,949
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	39,272										39,272
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	60,067										60,067
312600 - Discretionary Sales Surtaxes		425,986									425,986
314100 - Utility Service Tax - Electricity	313,653										313,653
314300 - Utility Service Tax - Water	104,724										104,724
314400 - Utility Service Tax - Gas	20,678										20,678
315000 - Communications Service Tax (Chapter 202)	265,006										265,006
316000 - Local Business Tax (Chapter 205)	53,941										53,941
322000 - Building Permits	10,412										10,412
323100 - Franchise Fee - Electricity	389,506										389,506
325200 - Special Assessments - Charges for Public Services		223,640									223,640
329000 - Other Permits, Fees & Special Assessments	570										570
331200 - Federal Grant - Public Safety	83,763										83,763
331500 - Federal Grant - Economic Environment		417,868									417,868
334500 - State Grant - Economic Environment	1,219										1,219
335120 - State Revenue Sharing - Proceeds	259,430										259,430
335140 - State Revenue Sharing - Mobile Home Licenses	2,263										2,263
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,629										3,629
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	224,873										224,873
341900 - Other General Government Charges and Fees	16,988										16,988
343300 - Service Charge - Water Utility						1,799,203					1,799,203
343400 - Service Charge - Garbage/Solid Waste	704,945										704,945
343500 - Service Charge - Sewer/Wastewater Utility						1,261,624					1,261,624
344100 - Service Charge - Airports						57,005					57,005
344900 - Service Charge - Other Transportation Charges	62,257										62,257
347200 - Service Charge - Parks and Recreation	401,077										401,077
351900 - Judgments and Fines - Other Court Ordered	21,627										21,627
354000 - Fines - Local Ordinance Violation	780										780
361100 - Interest	11,108			979		8,369		221,653			242,109
361300 - Net Increase (Decrease) in Fair Value of Investments								609,047			609,047
361400 - Gain (Loss) on Sale of Investments								455,441			455,441
362000 - Rents and Royalties	203,344										203,344
365000 - Sale of Surplus Materials and Scrap	6,955										6,955
368000 - Pension Fund Contributions								486,408			486,408
369900 - Other Miscellaneous Revenues	45,893					39,987					85,880
381000 - Inter-Fund Group Transfers In	647,093	41,246				163,236					851,575
389500 - Proprietary - Capital Contributions from Federal Government						1,805,321					1,805,321
Grand Total	5,378,495	1,360,064		979		5,134,745		1,772,549			13,646,832

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	22,632										22,632
511.30 - Legislative - Operating Expenses	22,240										22,240
512.10 - Executive - Personnel Services	261,280										261,280
512.30 - Executive - Operating Expenses	38,358										38,358
513.10 - Financial and Administrative - Personnel Services	125,222					118,475					243,697
513.30 - Financial and Administrative - Operating Expenses	13,282					67,547					80,829
514.30 - Legal Counsel - Operating Expenses	490,458										490,458
515.30 - Comprehensive Planning - Operating Expenses	28										28
518.30 - Pension Benefits - Operating Expenses								1,006,482			1,006,482
519.10 - Other General Governmental Services - Personnel Services	284,006										284,006
519.30 - Other General Governmental Services - Operating Expenses	312,972										312,972
519.60 - Other General Governmental Services - Capital Outlay	47,240										47,240
521.10 - Law Enforcement - Personnel Services	1,338,943										1,338,943
521.30 - Law Enforcement - Operating Expenses	215,892	15,700									231,592
521.60 - Law Enforcement - Capital Outlay	24,714										24,714
522.30 - Fire Control - Operating Expenses	548,539	223,640									772,179
529.10 - Other Public Safety - Personnel Services	12,981										12,981
533.10 - Water Utility Services - Personnel Services						330,366					330,366
533.30 - Water Utility Services - Operating Expenses						782,623					782,623
534.10 - Garbage/Solid Waste Control Services - Personnel Services	264,867										264,867
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	316,875										316,875
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	110,563										110,563
535.10 - Sewer/Wastewater Services - Personnel Services						507,850					507,850
535.30 - Sewer/Wastewater Services - Operating Expenses						904,254					904,254
539.10 - Other Physical Environment - Personnel Services	63,501										63,501
539.30 - Other Physical Environment - Operating Expenses	9,639										9,639
539.60 - Other Physical Environment - Capital Outlay	7,060										7,060
541.10 - Road and Street Facilities - Personnel Services	95,534										95,534
541.30 - Road and Street Facilities - Operating Expenses	241,363										241,363
541.60 - Road and Street Facilities - Capital Outlay	14,949			30,057							45,006
542.30 - Airports - Operating Expenses						59,410					59,410
549.30 - Other Transportation Systems/Services - Operating Expenses	34,525										34,525
549.60 - Other Transportation Systems/Services - Capital Outlay	14,949										14,949
554.80 - Housing and Urban Development - Grants and Aids		459,114									459,114
572.10 - Parks and Recreation - Personnel Services	408,323										408,323
572.30 - Parks and Recreation - Operating Expenses	368,542										368,542
572.60 - Parks and Recreation - Capital Outlay	35,383										35,383
581.90 - Inter-Fund Group Transfers Out - Other Uses	63,210	647,093		141,272							851,575
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						230,229					230,229
Grand Total	5,808,070	1,345,547		171,329		3,000,754		1,006,482			11,332,182

Data Element Worksheet Report for FYE: 2012, Arcadia

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Authority of The City of Arcadia	Independently Reported	\$724,338	\$666,171	\$40,000