

### Unit Information

Unit Type: City

Year: 2013

Unit Name: Arcadia

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Elizabeth A Carsten

Title: Finance Director

Phone: (863) 494-4114

Address:

P. O. Box 1000  
Arcadia, FL 34265

### Contact Information

Name: Mr. Elizabeth A 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: 12/31/2014

Audit Received Date: 3/27/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$7,275,204

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/9/2015

Auditor Name: Mauldin & Jenkins

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

### Certification

#### Chief Financial Officer

Name: Elizabeth A Carsten

Title: Finance Director

#### Chairman/Elected Official

Name: Judy Wertz-Strickland

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,515,643										1,515,643
312100 - Local Option Taxes		169,956									169,956
312410 - First Local Option Fuel Tax		87,834									87,834
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	43,299										43,299
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	66,291										66,291
312600 - Discretionary Sales Surtaxes		451,150									451,150
314100 - Utility Service Tax - Electricity	331,079										331,079
314300 - Utility Service Tax - Water	122,277										122,277
314400 - Utility Service Tax - Gas	16,283										16,283
315000 - Communications Service Tax (Chapter 202)	278,941										278,941
316000 - Local Business Tax (Chapter 205)	57,217										57,217
322000 - Building Permits	3,890										3,890
323100 - Franchise Fee - Electricity	376,476										376,476
325200 - Special Assessments - Charges for Public Services		249,846									249,846
329000 - Other Permits, Fees & Special Assessments	7,211										7,211
331200 - Federal Grant - Public Safety	65,850										65,850
331500 - Federal Grant - Economic Environment		10,000									10,000
335120 - State Revenue Sharing - Proceeds	247,861										247,861
335140 - State Revenue Sharing - Mobile Home Licenses	2,293										2,293
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,546										3,546
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	238,002										238,002
341900 - Other General Government Charges and Fees	7,168										7,168
343300 - Service Charge - Water Utility						2,014,539					2,014,539
343400 - Service Charge - Garbage/Solid Waste	771,991										771,991
343500 - Service Charge - Sewer/Wastewater Utility						1,452,165					1,452,165
344100 - Service Charge - Airports						56,530					56,530
344900 - Service Charge - Other Transportation Charges	55,053										55,053
347200 - Service Charge - Parks and Recreation	364,180										364,180
351100 - Judgments and Fines - As Decided by County Court Criminal	22,350										22,350
351900 - Judgments and Fines - Other Court Ordered	26,997										26,997
354000 - Fines - Local Ordinance Violation	400										400
361100 - Interest	472			345		12,389		273,201			286,407
361300 - Net Increase (Decrease) in Fair Value of Investments								507,644			507,644
361400 - Gain (Loss) on Sale of Investments								255,825			255,825
362000 - Rents and Royalties	194,364										194,364
365000 - Sale of Surplus Materials and Scrap	4,319										4,319
368000 - Pension Fund Contributions								629,510			629,510
369900 - Other Miscellaneous Revenues	99,896					181,331					281,227
381000 - Inter-Fund Group Transfers In	332,208			815		141,370					474,393
389300 - Proprietary - State Grants and Donations						109,932					109,932
389500 - Proprietary - Capital Contributions from Federal Government						1,790,033					1,790,033
Grand Total	5,255,557	968,786		1,160		5,758,289		1,666,180			13,649,972

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	22,969										22,969
511.30 - Legislative - Operating Expenses	17,020										17,020
512.10 - Executive - Personnel Services	268,663										268,663
512.30 - Executive - Operating Expenses	20,423										20,423
513.10 - Financial and Administrative - Personnel Services	95,837					101,986					197,823
513.30 - Financial and Administrative - Operating Expenses	24,433					68,768					93,201
514.30 - Legal Counsel - Operating Expenses	73,150										73,150
515.10 - Comprehensive Planning - Personnel Services	34,636										34,636
515.30 - Comprehensive Planning - Operating Expenses	33,465										33,465
518.30 - Pension Benefits - Operating Expenses								1,011,849			1,011,849
519.10 - Other General Governmental Services - Personnel Services	184,384										184,384
519.30 - Other General Governmental Services - Operating Expenses	217,045			2,553							219,598
519.60 - Other General Governmental Services - Capital Outlay	48,939			102,310							151,249
521.10 - Law Enforcement - Personnel Services	1,430,645										1,430,645
521.30 - Law Enforcement - Operating Expenses	243,635	53									243,688
522.30 - Fire Control - Operating Expenses	472,418	249,846									722,264
529.10 - Other Public Safety - Personnel Services	15,347										15,347
529.30 - Other Public Safety - Operating Expenses	1,701										1,701
533.10 - Water Utility Services - Personnel Services						324,110					324,110
533.30 - Water Utility Services - Operating Expenses						429,565					429,565
534.10 - Garbage/Solid Waste Control Services - Personnel Services	273,714										273,714
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	316,825										316,825
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	124,379										124,379
535.10 - Sewer/Wastewater Services - Personnel Services						431,577					431,577
535.30 - Sewer/Wastewater Services - Operating Expenses						1,185,062					1,185,062
536.30 - Water-Sewer Combination Services - Operating Expenses						65,744					65,744
539.10 - Other Physical Environment - Personnel Services	44,800										44,800
539.30 - Other Physical Environment - Operating Expenses	6,132										6,132
541.10 - Road and Street Facilities - Personnel Services	90,257										90,257
541.30 - Road and Street Facilities - Operating Expenses	200,727										200,727
542.30 - Airports - Operating Expenses						95,833					95,833
549.30 - Other Transportation Systems/Services - Operating Expenses	47,512										47,512
554.30 - Housing and Urban Development - Operating Expenses		24,476									24,476
572.10 - Parks and Recreation - Personnel Services	406,365										406,365
572.30 - Parks and Recreation - Operating Expenses	376,842										376,842
572.60 - Parks and Recreation - Capital Outlay				18,293							18,293
581.90 - Inter-Fund Group Transfers Out - Other Uses	815	332,194		141,384							474,393
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						206,786					206,786
Grand Total	5,093,078	606,569		264,540		2,909,431		1,011,849			9,885,467



Data Element Worksheet Report for FYE: 2013, Arcadia

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Authority of The City of Arcadia	Independently Reported	\$618,842	\$185,526	\$40,000