

Unit Information

Unit Type: City

Year: 2016

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: 6/29/2017

Audit Received Date: 10/23/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,223,055

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2017

Auditor Name: CliftonLarsonAllen LLP

Address:
435 South Commerce Avenue
Sebring, FL 33870

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,539,976										1,539,976
312410 - First Local Option Fuel Tax	184,122										184,122
312420 - Second Local Option Fuel Tax	90,601										90,601
312600 - Discretionary Sales Surtaxes				522,826							522,826
314100 - Utility Service Tax - Electricity	384,988										384,988
314300 - Utility Service Tax - Water	143,709										143,709
314400 - Utility Service Tax - Gas	16,466										16,466
315000 - Communications Service Tax (Chapter 202)	194,227										194,227
316000 - Local Business Tax (Chapter 205)	49,050										49,050
322000 - Building Permits	13,875										13,875
323100 - Franchise Fee - Electricity	437,918										437,918
325200 - Special Assessments - Charges for Public Services	239,825										239,825
329000 - Other Permits, Fees & Special Assessments	840										840
331200 - Federal Grant - Public Safety	77,821										77,821
335120 - State Revenue Sharing - Proceeds	285,703										285,703
335140 - State Revenue Sharing - Mobile Home Licenses	2,355										2,355
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,731										4,731
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	288,105										288,105
341200 - Internal Service Fund Fees and Charges	-400										-400
341900 - Other General Government Charges and Fees	15,560										15,560
343300 - Service Charge - Water Utility						2,623,937					2,623,937
343400 - Service Charge - Garbage/Solid Waste	794					811,869					812,663
343500 - Service Charge - Sewer/Wastewater Utility						1,845,146					1,845,146
343800 - Service Charge - Cemetery						5,186					5,186
344100 - Service Charge - Airports						88,998					88,998
344900 - Service Charge - Other Transportation Charges	87,666										87,666
347200 - Service Charge - Parks and Recreation	247,543										247,543
351100 - Judgments and Fines - As Decided by County Court Criminal	48,218										48,218
351300 - Judgments and Fines - As Decided by County Court Civil	1,910										1,910
351900 - Judgments and Fines - Other Court Ordered	11,970										11,970
354000 - Fines - Local Ordinance Violation	706										706
361100 - Interest	7,440	10,305		7,197		27,622		287,422			339,986
361300 - Net Increase (Decrease) in Fair Value of Investments								493,944			493,944
361400 - Gain (Loss) on Sale of Investments								901			901
362000 - Rents and Royalties	197,006										197,006
365000 - Sale of Surplus Materials and Scrap	486										486
366000 - Contributions and Donations from Private Sources	148,755										148,755
368000 - Pension Fund Contributions								737,326			737,326
369900 - Other Miscellaneous Revenues	110,969	8									110,977
381000 - Inter-Fund Group Transfers In	666,598	661,018									1,327,616
389500 - Proprietary - Capital Contributions from Federal Government						550,069					550,069
Grand Total	5,499,533	671,331		530,023		5,952,827		1,519,593			14,173,307

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	41,891										41,891
511.30 - Legislative - Operating Expenses	27,466										27,466
512.10 - Executive - Personnel Services	237,433										237,433
512.30 - Executive - Operating Expenses	18,172										18,172
513.10 - Financial and Administrative - Personnel Services	101,412										101,412
513.30 - Financial and Administrative - Operating Expenses	119,328										119,328
514.30 - Legal Counsel - Operating Expenses	26,896										26,896
515.10 - Comprehensive Planning - Personnel Services	64,878										64,878
515.30 - Comprehensive Planning - Operating Expenses	37,933										37,933
518.10 - Pension Benefits - Personnel Services								730,599			730,599
518.30 - Pension Benefits - Operating Expenses								166,922			166,922
519.10 - Other General Government - Personnel Services	229,861										229,861
519.30 - Other General Government - Operating Expenses	157,651										157,651
519.60 - Other General Government - Capital Outlay	2,556			6,211							8,767
521.10 - Law Enforcement - Personnel Services	1,248,664										1,248,664
521.30 - Law Enforcement - Operating Expenses	215,780										215,780
521.60 - Law Enforcement - Capital Outlay	130,267										130,267
522.10 - Fire Control - Personnel Services	181,005										181,005
522.30 - Fire Control - Operating Expenses	489,150										489,150
533.10 - Water Utility Services - Personnel Services						135,637					135,637
533.30 - Water Utility Services - Operating Expenses						131,550					131,550
533.90 - Water Utility Services - Other Uses											0
534.10 - Garbage/Solid Waste - Personnel Services						327,334					327,334
534.30 - Garbage/Solid Waste - Operating Expenses						341,399					341,399
534.90 - Garbage/Solid Waste - Other Uses						104,315					104,315
535.10 - Sewer/Wastewater Services - Personnel Services						225,073					225,073
535.30 - Sewer/Wastewater Services - Operating Expenses						555,301					555,301
535.60 - Sewer/Wastewater Services - Capital Outlay						15,774					15,774
535.90 - Sewer/Wastewater Services - Other Uses						85,484					85,484
536.10 - Water/Sewer Services - Personnel Services						580,712					580,712
536.30 - Water/Sewer Services - Operating Expenses						284,379					284,379
536.60 - Water/Sewer Services - Capital Outlay						683,081					683,081
536.90 - Water/Sewer Services - Other Uses						774,022					774,022
538.60 - Flood Control/Stormwater Control - Capital Outlay		280,231									280,231
539.10 - Other Physical Environment - Personnel Services	37,696										37,696
539.30 - Other Physical Environment - Operating Expenses	11,398										11,398
541.10 - Road/Street Facilities - Personnel Services	130,589										130,589
541.30 - Road/Street Facilities - Operating Expenses	238,515										238,515
541.60 - Road/Street Facilities - Capital Outlay	80,891	500,344									581,235
542.10 - Airports - Personnel Services						14,890					14,890
542.30 - Airports - Operating Expenses						116,152					116,152
542.60 - Airports - Capital Outlay						7,160					7,160
542.70 - Airports - Debt Service											0
542.90 - Airports - Other Uses						93,199					93,199

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.10 - Other Transportation - Personnel Services	12,014										12,014
549.30 - Other Transportation - Operating Expenses	22,416										22,416
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses											0
554.60 - Housing and Urban Development - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services	362,169										362,169
572.30 - Parks/Recreation - Operating Expenses	386,236	464,235									850,471
572.60 - Parks/Recreation - Capital Outlay	4,616			45,000							49,616
581.90 - Interfund Transfers Out - Other Uses		1,264,109		63,507							1,327,616
591.70 - Non-Operating Interest Expense - Debt Service						406,183					406,183
Grand Total	4,616,883	2,508,919		114,718		4,881,645		897,521			13,019,686

Data Element Worksheet Report for FYE: 2016, Arcadia

Affiliates Report for FYE 2016

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

