

### Unit Information

Unit Type: City

Year: 2019

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

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/26/2020

Audit Received Date: 6/26/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$6,452,862

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2020

Auditor Name: CliftonLarsonAllen LLP

Address:  
2523 US Highway 27 South  
Sebring, FL 33870

### Certification

#### Chief Financial Officer

Name: Elizabeth A Carsten

Title: Finance Director

#### Chairman/Elected Official

Name: Robert Heine, Jr.

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,750,695										1,750,695
312410 - First Local Option Fuel Tax	194,831										194,831
312420 - Second Local Option Fuel Tax	96,300										96,300
312600 - Discretionary Sales Surtaxes				626,943							626,943
314100 - Utility Service Tax - Electricity	423,025										423,025
314300 - Utility Service Tax - Water	165,335										165,335
314400 - Utility Service Tax - Gas	13,745										13,745
315000 - Communications Service Tax (Chapter 202)	153,077										153,077
316000 - Local Business Tax (Chapter 205)	39,849										39,849
322000 - Building Permits	21,495										21,495
323100 - Franchise Fee - Electricity	458,275										458,275
325200 - Special Assessments - Charges for Public Services	258,884										258,884
329000 - Other Permits, Fees & Special Assessments	2,429										2,429
331200 - Federal Grant - Public Safety	233,476	686,105									919,581
334490 - State Grant - Other Transportation	629,694										629,694
335120 - State Revenue Sharing - Proceeds	344,343										344,343
335140 - State Revenue Sharing - Mobile Home Licenses	3,755										3,755
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,256										3,256
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	306,732										306,732
337300 - Local Government Unit Grant - Physical Environment	123,038										123,038
341900 - Other General Government Charges and Fees	11,227										11,227
343300 - Service Charge - Water Utility						2,838,331					2,838,331
343400 - Service Charge - Garbage/Solid Waste						903,013					903,013
343500 - Service Charge - Sewer/Wastewater Utility						1,931,620					1,931,620
343800 - Service Charge - Cemetery						24,148					24,148
344100 - Service Charge - Airports						379,193					379,193
344900 - Service Charge - Other Transportation Charges	95,411					2,460					97,871
347200 - Service Charge - Parks and Recreation	417,399					2,341					419,740
349000 - Other Charges for Services	11,687										11,687
351100 - Judgments and Fines - As Decided by County Court Criminal	55,611										55,611
351300 - Judgments and Fines - As Decided by County Court Civil	75										75
351900 - Judgments and Fines - Other Court Ordered	29,932										29,932
354000 - Fines - Local Ordinance Violation	160										160
361100 - Interest	49,621	24		43,057		132,785		411,652			637,139
361300 - Net Increase (Decrease) in Fair Value of Investments								-28,967			-28,967
361400 - Gain (Loss) on Sale of Investments								319,153			319,153
362000 - Rents and Royalties	190,103										190,103
365000 - Sale of Surplus Materials and Scrap	2,426					2,688					5,114
366000 - Contributions and Donations from Private Sources	125,897										125,897
368000 - Pension Fund Contributions								916,934			916,934
369900 - Other Miscellaneous Revenues	105,955					1,812					107,767
384000 - Debt Proceeds				171,854							171,854
389500 - Proprietary - Capital Contributions from Federal Government						763,392					763,392

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389600 - Proprietary - Capital Contributions from State Government						116,471					116,471
389700 - Proprietary - Capital Contributions from Other Public Source						7,802					7,802
Grand Total	6,317,738	686,129		841,854		7,106,056		1,618,772			16,570,549

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	24,036										24,036
511.30 - Legislative - Operating Expenses	35,318										35,318
512.10 - Executive - Personnel Services	271,959										271,959
512.30 - Executive - Operating Expenses	72,280										72,280
513.10 - Financial and Administrative - Personnel Services	200,777										200,777
513.30 - Financial and Administrative - Operating Expenses	-54,397										-54,397
514.30 - Legal Counsel - Operating Expenses	46,615										46,615
515.10 - Comprehensive Planning - Personnel Services	13,473										13,473
515.30 - Comprehensive Planning - Operating Expenses	65,851										65,851
518.30 - Pension Benefits - Operating Expenses								1,926,776			1,926,776
519.10 - Other General Government - Personnel Services	104,294										104,294
519.30 - Other General Government - Operating Expenses	261,812			21,026				178,121			460,959
521.10 - Law Enforcement - Personnel Services	1,578,432										1,578,432
521.30 - Law Enforcement - Operating Expenses	266,738										266,738
522.10 - Fire Control - Personnel Services	175,682										175,682
522.30 - Fire Control - Operating Expenses	327,766										327,766
524.10 - Protective Inspections - Personnel Services	204,714										204,714
524.30 - Protective Inspections - Operating Expenses	32,572										32,572
525.30 - Emergency and Disaster Relief - Operating Expenses	77,652	5,147									82,799
533.10 - Water Utility Services - Personnel Services						113,910					113,910
533.30 - Water Utility Services - Operating Expenses						314,550					314,550
534.10 - Garbage/Solid Waste - Personnel Services						383,246					383,246
534.30 - Garbage/Solid Waste - Operating Expenses						367,277					367,277
534.90 - Garbage/Solid Waste - Other Uses						53,175					53,175
535.10 - Sewer/Wastewater Services - Personnel Services						299,220					299,220
535.30 - Sewer/Wastewater Services - Operating Expenses						1,332,787					1,332,787
536.10 - Water/Sewer Services - Personnel Services						674,761					674,761
536.30 - Water/Sewer Services - Operating Expenses						483,478					483,478
536.90 - Water/Sewer Services - Other Uses						961,099					961,099
539.10 - Other Physical Environment - Personnel Services	66,971										66,971
539.30 - Other Physical Environment - Operating Expenses	260,912										260,912
541.10 - Road/Street Facilities - Personnel Services	256,391										256,391
541.30 - Road/Street Facilities - Operating Expenses	155,614										155,614
542.10 - Airports - Personnel Services						27,725					27,725
542.30 - Airports - Operating Expenses						422,893					422,893
542.90 - Airports - Other Uses						204,089					204,089
549.10 - Other Transportation - Personnel Services	83,156										83,156
549.30 - Other Transportation - Operating Expenses	151,279										151,279
572.10 - Parks/Recreation - Personnel Services	524,741										524,741
572.30 - Parks/Recreation - Operating Expenses	583,934										583,934
590.10 - Other Non-Operating Disbursements - Personnel Services				130,233							130,233
590.30 - Other Non-Operating Disbursements - Operating Expenses				17,535		851,983					869,518
590.60 - Other Non-Operating Disbursements - Capital Outlay	649,388	91,760		726,524							1,467,672
591.70 - Non-Operating Interest Expense - Debt Service						320,032					320,032
Grand Total	6,437,960	96,907		895,318		6,810,225		2,104,897			16,345,307



Affiliates Report for FYE 2019