

Unit Information

Unit Type: City Year: 2018
Unit Name: Alachua Unit Dependency:
Unit Status: Active

Location Information

Name: Mr. Robert A. Bonetti
Title: Finance & Admin. Svcs. Director
Phone: (386) 418-6100

Address:
15100 NW 142nd Terrace
Alachua, FL 32615

Contact Information

Name: Mr. Robert A. Bonetti
Title: Finance & Admin. Svcs. Director
Phone: (386) 418-6100
Email: rbonetti@cityofalachua.org

Address:
P. O. Box 9
Alachua, FL 32616-0009

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/2/2019
Audit Received Date: 6/3/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$25,108,074

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/17/2019
Auditor Name: Purvis Gray & Company CPAs

Address:
P. O. Box 141270
222 N. E. 1st Street
Gainesville, FL 32614-1270

Certification

Chief Financial Officer

Name: Robert A. Bonetti
Title: Finance & Administrative Services
Director

Chairman/Elected Official

Name: Gib Coerper
Title: Mayor

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,090,646										4,090,646
312100 - Local Option Taxes	251,329										251,329
312410 - First Local Option Fuel Tax											0
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes		605,530									605,530
314900 - Utility Service Tax - Other	1,450,979										1,450,979
315000 - Communications Service Tax (Chapter 202)	323,331										323,331
316000 - Local Business Tax (Chapter 205)	49,970										49,970
322000 - Building Permits	197,267										197,267
323100 - Franchise Fee - Electricity	255,678										255,678
323700 - Franchise Fee - Solid Waste	72,669										72,669
325200 - Special Assessments - Charges for Public Services		10,482									10,482
329000 - Other Permits, Fees & Special Assessments											0
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety											0
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment				8,000							8,000
331900 - Federal Grant - Other											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety											0
334350 - State Grant - Sewer/Wastewater											0
334490 - State Grant - Other Transportation											0
334500 - State Grant - Economic Environment											0
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	298,992										298,992
335140 - State Revenue Sharing - Mobile Home Licenses	6,294										6,294
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,001										6,001
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	608,096										608,096
335490 - State Revenue Sharing - Other Transportation	43,533										43,533
335690 - State Revenue Sharing - Other Human Services											0
337200 - Local Government Unit Grant - Public Safety											0
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337700 - Local Government Unit Grant - Culture/Recreation											0
337900 - Local Government Unit Grants - Other											0
339000 - Payments From Other Local Units In Lieu Of Taxes		270,419									270,419
341200 - Internal Service Fund Fees and Charges							2,472,954				2,472,954
341900 - Other General Government Charges and Fees	96,517										96,517
342100 - Service Charge - Law Enforcement Services	92,100										92,100
342500 - Service Charge - Protective Inspection Fees	2,135										2,135
342900 - Service Charge - Other Public Safety Charges and Fees											0
343100 - Service Charge - Electric Utility						14,066,610					14,066,610
343300 - Service Charge - Water Utility						1,637,231					1,637,231
343400 - Service Charge - Garbage/Solid Waste	796,344										796,344
343500 - Service Charge - Sewer/Wastewater Utility						2,452,233					2,452,233

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges						59,831					59,831
344900 - Service Charge - Other Transportation Charges											0
345100 - Service Charge - Housing											0
345900 - Service Charge - Other Economic Environment Charges											0
346900 - Service Charge - Other Human Services Charges											0
347200 - Service Charge - Parks and Recreation	49,973										49,973
347400 - Service Charge - Special Events	23,650										23,650
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		2,027									2,027
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	17,879										17,879
351300 - Judgments and Fines - As Decided by County Court Civil	9,324										9,324
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	53,133	5,088	126	38		86,842	12,695				157,922
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	24,390	8,275				32,637					65,302
364000 - Disposition of Fixed Assets	1,000					1,938	95				3,033
365000 - Sale of Surplus Materials and Scrap	2,500					60					2,560
366000 - Contributions and Donations from Private Sources		4,777									4,777
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	30,414	18,069				19,549	4,056				72,088
381000 - Inter-Fund Group Transfers In	2,000,000	172,191	876,240	350,000							3,398,431
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations						350,000					350,000
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources											0
393000 - Special Items(Gain)											0
Grand Total	10,854,144	1,096,858	876,366	358,038		18,706,931	2,489,800				34,382,137

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	105,242										105,242
511.30 - Legislative - Operating Expenses	29,597										29,597
512.10 - Executive - Personnel Services	650,769										650,769
512.30 - Executive - Operating Expenses	60,983										60,983
512.60 - Executive - Capital Outlay	2,315										2,315
513.10 - Financial and Administrative - Personnel Services	883,906						1,019,971				1,903,877
513.30 - Financial and Administrative - Operating Expenses	222,011						361,690				583,701
513.60 - Financial and Administrative - Capital Outlay	2,329										2,329

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.70 - Financial and Administrative - Debt Service											0
514.30 - Legal Counsel - Operating Expenses	128,024										128,024
515.10 - Comprehensive Planning - Personnel Services	661,822						31,921				693,743
515.30 - Comprehensive Planning - Operating Expenses	75,628						415				76,043
515.60 - Comprehensive Planning - Capital Outlay											0
516.10 - Non-Court Information Systems - Personnel Services	128,240						35,837				164,077
516.30 - Non-Court Information Systems - Operating Expenses	75,264										75,264
516.60 - Non-Court Information Systems - Capital Outlay	85,008										85,008
519.10 - Other General Government - Personnel Services							245,532				245,532
519.30 - Other General Government - Operating Expenses	95,520	19,594					22,554				137,668
519.60 - Other General Government - Capital Outlay											0
519.70 - Other General Government - Debt Service			925,085								925,085
519.80 - Other General Government - Grants and Aids	20,000										20,000
521.10 - Law Enforcement - Personnel Services	2,490,239										2,490,239
521.30 - Law Enforcement - Operating Expenses	450,981	7,030									458,011
521.60 - Law Enforcement - Capital Outlay	192,724										192,724
522.30 - Fire Control - Operating Expenses	7,230										7,230
522.60 - Fire Control - Capital Outlay											0
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	162,899										162,899
524.30 - Protective Inspections - Operating Expenses	15,074										15,074
524.60 - Protective Inspections - Capital Outlay											0
525.30 - Emergency and Disaster Relief - Operating Expenses											0
529.30 - Other Public Safety - Operating Expenses											0
529.60 - Other Public Safety - Capital Outlay											0
531.10 - Electric Utility Services - Personnel Services						754,546					754,546
531.30 - Electric Utility Services - Operating Expenses						9,724,238					9,724,238
531.70 - Electric Utility Services - Debt Service						32,823					32,823
533.10 - Water Utility Services - Personnel Services						87,047					87,047
533.30 - Water Utility Services - Operating Expenses						1,493,136					1,493,136
533.70 - Water Utility Services - Debt Service						16,997					16,997
534.30 - Garbage/Solid Waste - Operating Expenses	693,187										693,187
535.10 - Sewer/Wastewater Services - Personnel Services						360,459					360,459
535.30 - Sewer/Wastewater Services - Operating Expenses						1,811,822					1,811,822
535.70 - Sewer/Wastewater Services - Debt Service						241,989					241,989
536.10 - Water/Sewer Services - Personnel Services							313,969				313,969
536.30 - Water/Sewer Services - Operating Expenses							199,166				199,166
536.60 - Water/Sewer Services - Capital Outlay											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		18,764		16,892							35,656
538.60 - Flood Control/Stormwater Control - Capital Outlay				95,590							95,590
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services						7,276					7,276
539.30 - Other Physical Environment - Operating Expenses						37,556					37,556
541.10 - Road/Street Facilities - Personnel Services	385,571										385,571
541.30 - Road/Street Facilities - Operating Expenses	177,286			8,000							185,286
541.60 - Road/Street Facilities - Capital Outlay	66,270										66,270
541.70 - Road/Street Facilities - Debt Service											0
544.30 - Mass Transit - Operating Expenses											0
559.10 - Other Economic Development - Personnel Services		85,156									85,156

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.30 - Other Economic Development - Operating Expenses		201,319									201,319
559.60 - Other Economic Development - Capital Outlay		124,683									124,683
559.70 - Other Economic Development - Debt Service		99,280									99,280
572.10 - Parks/Recreation - Personnel Services	308,825										308,825
572.30 - Parks/Recreation - Operating Expenses	453,793	8,656		21,804							484,253
572.60 - Parks/Recreation - Capital Outlay	62,011	406,016		11,153							479,180
572.70 - Parks/Recreation - Debt Service											0
581.90 - Interfund Transfers Out - Other Uses	1,035,834					2,362,597					3,398,431
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
590.90 - Other Non-Operating Disbursements - Other Uses											0
Grand Total	9,728,582	970,498	925,085	153,439		16,930,486	2,231,055				30,939,145

Data Element Worksheet Report for FYE: 2018, Alachua

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Alachua Community Redevelopment Agency	Blended in Primary Report	\$452,954	\$510,438	\$377,992

