

**Unit Information**

Unit Type: City

Year: 2020

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) 418-6165

Email: rbonetti@cityofalachua.org

Address:

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

**AFR Details**

**Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 4/22/2021

Audit Received Date: 4/22/2021

Submission Type: Electronic

**Long-Term Debt Information**

Long-Term Debt: \$26,860,607

**Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/9/2021

Auditor Name: Purvis Gray & Company CPAs

Address:

222 NE 1st St  
Gainesville, FL 32601

**Certification**

**Chief Financial Officer**

Name: Robert A. Bonetti

Title: FAS Director

**Chairman/Elected Official**

Name: Gib Coerper

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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



| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 4,489,384  |                 |              |                  |           |            |                  |         |       |                 | 4,489,384  |
| 312410 - First Local Option Fuel Tax                                  | 245,558    |                 |              |                  |           |            |                  |         |       |                 | 245,558    |
| 312600 - Discretionary Sales Surtaxes                                 |            | 571,527         |              |                  |           |            |                  |         |       |                 | 571,527    |
| 314900 - Utility Service Tax - Other                                  | 1,481,057  |                 |              |                  |           |            |                  |         |       |                 | 1,481,057  |
| 315000 - Communications Service Tax (Chapter 202)                     | 361,901    |                 |              |                  |           |            |                  |         |       |                 | 361,901    |
| 316000 - Local Business Tax (Chapter 205)                             | 47,733     |                 |              |                  |           |            |                  |         |       |                 | 47,733     |
| 322000 - Building Permits   | 176,589    |                 |              |                  |           |            |                  |         |       |                 | 176,589    |
| 323100 - Franchise Fee - Electricity                                  | 309,220    |                 |              |                  |           |            |                  |         |       |                 | 309,220    |
| 323700 - Franchise Fee - Solid Waste                                  | 85,402     |                 |              |                  |           |            |                  |         |       |                 | 85,402     |
| 325200 - Special Assessments - Charges for Public Services            |            | 10,623          |              |                  |           |            |                  |         |       |                 | 10,623     |
| 331200 - Federal Grant - Public Safety                                | 50,995     |                 |              |                  |           | 204        | 3,908            |         |       |                 | 55,107     |
| 331500 - Federal Grant - Economic Environment                         |            |                 |              | 1,324,006        |           |            |                  |         |       |                 | 1,324,006  |
| 334350 - State Grant - Sewer/Wastewater                               |            |                 |              | 112,263          |           |            |                  |         |       |                 | 112,263    |
| 334490 - State Grant - Other Transportation                           |            |                 |              | 5,442,603        |           |            |                  |         |       |                 | 5,442,603  |
| 335120 - State Revenue Sharing - Proceeds                             | 287,895    |                 |              |                  |           |            |                  |         |       |                 | 287,895    |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 6,717      |                 |              |                  |           |            |                  |         |       |                 | 6,717      |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 5,185      |                 |              |                  |           |            |                  |         |       |                 | 5,185      |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 589,750    |                 |              |                  |           |            |                  |         |       |                 | 589,750    |
| 335490 - State Revenue Sharing - Other Transportation                 | 48,187     |                 |              |                  |           |            |                  |         |       |                 | 48,187     |
| 337600 - Local Government Unit Grant - Human Services                 |            | 51,787          |              |                  |           |            |                  |         |       |                 | 51,787     |
| 339000 - Payments From Other Local Units In Lieu Of Taxes             |            | 282,351         |              |                  |           |            |                  |         |       |                 | 282,351    |
| 341200 - Internal Service Fund Fees and Charges                       |            |                 |              |                  |           |            | 2,322,111        |         |       |                 | 2,322,111  |
| 341900 - Other General Government Charges and Fees                    | 104,753    |                 |              |                  |           |            |                  |         |       |                 | 104,753    |
| 342100 - Service Charge - Law Enforcement Services                    | 317,425    |                 |              |                  |           |            |                  |         |       |                 | 317,425    |
| 342500 - Service Charge - Protective Inspection Fees                  | 22,468     |                 |              |                  |           |            |                  |         |       |                 | 22,468     |
| 342900 - Service Charge - Other Public Safety Charges and Fees        |            | 1,050           |              |                  |           |            |                  |         |       |                 | 1,050      |
| 343100 - Service Charge - Electric Utility                            |            |                 |              |                  |           | 14,454,678 |                  |         |       |                 | 14,454,678 |
| 343300 - Service Charge - Water Utility                               |            |                 |              |                  |           | 1,802,830  |                  |         |       |                 | 1,802,830  |
| 343400 - Service Charge - Garbage/Solid Waste                         | 819,832    |                 |              |                  |           |            |                  |         |       |                 | 819,832    |
| 343500 - Service Charge - Sewer/Wastewater Utility                    |            |                 |              |                  |           | 2,563,666  |                  |         |       |                 | 2,563,666  |
| 343900 - Service Charge - Other Physical Environment Charges          |            |                 |              |                  |           | 60,786     |                  |         |       |                 | 60,786     |
| 347200 - Service Charge - Parks and Recreation                        | 44,518     |                 |              |                  |           |            |                  |         |       |                 | 44,518     |
| 347400 - Service Charge - Special Events                              | 3,750      |                 |              |                  |           |            |                  |         |       |                 | 3,750      |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures     |            | 2,570           |              |                  |           |            |                  |         |       |                 | 2,570      |
| 351100 - Judgments and Fines - As Decided by County Court Criminal    | 33,667     |                 |              |                  |           |            |                  |         |       |                 | 33,667     |
| 351300 - Judgments and Fines - As Decided by County Court Civil       | 3,700      |                 |              |                  |           |            |                  |         |       |                 | 3,700      |
| 361100 - Interest   | 28,784     | 1,373           | 109          | 17               |           | 53,126     | 5,853            |         |       |                 | 89,262     |
| 362000 - Rents and Royalties  |            | 5,275           |              |                  |           | 32,604     |                  |         |       |                 | 37,879     |
| 365000 - Sale of Surplus Materials and Scrap                          | 1,552      |                 |              |                  |           | 3,955      | 350              |         |       |                 | 5,857      |
| 366000 - Contributions and Donations from Private Sources             |            | 7,976           |              |                  |           |            |                  |         |       |                 | 7,976      |
| 369900 - Other Miscellaneous Revenues                                 | 32,834     |                 |              |                  |           | 12,735     | 9,538            |         |       |                 | 55,107     |
| 381000 - Inter-Fund Group Transfers In                                | 2,000,000  | 183,832         | 849,789      |                  |           |            |                  |         |       |                 | 3,033,621  |
| Grand Total   | 11,598,856 | 1,118,364       | 849,898      | 6,878,889        |           | 18,984,584 | 2,341,760        |         |       |                 | 41,772,351 |

**Expenditures Report for FYE 2020**

| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                      | 101,351   |                 |              |                  |           |            |                  |         |       |                 | 101,351   |
| 511.30 - Legislative - Operating Expenses                      | 25,144    |                 |              |                  |           |            |                  |         |       |                 | 25,144    |
| 511.60 - Legislative - Capital Outlay                          | 1,147     |                 |              |                  |           |            |                  |         |       |                 | 1,147     |
| 512.10 - Executive - Personnel Services                        | 527,022   |                 |              |                  |           |            |                  |         |       |                 | 527,022   |
| 512.30 - Executive - Operating Expenses                        | 70,840    |                 |              |                  |           |            |                  |         |       |                 | 70,840    |
| 512.60 - Executive - Capital Outlay                            | 2,039     |                 |              |                  |           |            |                  |         |       |                 | 2,039     |
| 513.10 - Financial and Administrative - Personnel Services     | 1,130,211 |                 |              |                  |           |            | 1,009,727        |         |       |                 | 2,139,938 |
| 513.30 - Financial and Administrative - Operating Expenses     | 265,375   |                 |              |                  |           |            | 443,127          |         |       |                 | 708,502   |
| 513.60 - Financial and Administrative - Capital Outlay         | 17,891    |                 |              |                  |           |            |                  |         |       |                 | 17,891    |
| 513.90 - Financial and Administrative - Other Uses             |           |                 |              |                  |           |            | 205,266          |         |       |                 | 205,266   |
| 514.30 - Legal Counsel - Operating Expenses                    | 172,500   |                 |              |                  |           |            |                  |         |       |                 | 172,500   |
| 515.10 - Comprehensive Planning - Personnel Services           | 749,913   |                 |              |                  |           |            | 35,135           |         |       |                 | 785,048   |
| 515.30 - Comprehensive Planning - Operating Expenses           | 135,584   |                 |              |                  |           |            | 492              |         |       |                 | 136,076   |
| 516.10 - Non-Court Information Systems - Personnel Services    | 140,792   |                 |              |                  |           |            | 60,408           |         |       |                 | 201,200   |
| 516.30 - Non-Court Information Systems - Operating Expenses    | 167,410   |                 |              |                  |           |            | 1,609            |         |       |                 | 169,019   |
| 516.60 - Non-Court Information Systems - Capital Outlay        | 32,700    |                 |              |                  |           |            |                  |         |       |                 | 32,700    |
| 519.10 - Other General Government - Personnel Services         | 10,324    |                 |              |                  |           |            | 264,051          |         |       |                 | 274,375   |
| 519.30 - Other General Government - Operating Expenses         | 108,348   | 238             |              |                  |           |            | 21,252           |         |       |                 | 129,838   |
| 519.60 - Other General Government - Capital Outlay             | 4,000     |                 |              |                  |           |            |                  |         |       |                 | 4,000     |
| 519.70 - Other General Government - Debt Service               |           |                 | 837,127      |                  |           |            | 146,237          |         |       |                 | 983,364   |
| 521.10 - Law Enforcement - Personnel Services                  | 2,818,008 |                 |              |                  |           |            |                  |         |       |                 | 2,818,008 |
| 521.30 - Law Enforcement - Operating Expenses                  | 493,832   | 1,601           |              |                  |           |            |                  |         |       |                 | 495,433   |
| 521.60 - Law Enforcement - Capital Outlay                      | 591,410   |                 |              |                  |           |            |                  |         |       |                 | 591,410   |
| 522.30 - Fire Control - Operating Expenses                     | 2,957     |                 |              |                  |           |            |                  |         |       |                 | 2,957     |
| 524.10 - Protective Inspections - Personnel Services           | 179,510   |                 |              |                  |           |            |                  |         |       |                 | 179,510   |
| 524.30 - Protective Inspections - Operating Expenses           | 17,278    |                 |              |                  |           |            |                  |         |       |                 | 17,278    |
| 531.10 - Electric Utility Services - Personnel Services        |           |                 |              |                  |           | 1,009,086  |                  |         |       |                 | 1,009,086 |
| 531.30 - Electric Utility Services - Operating Expenses        |           |                 |              |                  |           | 9,734,419  |                  |         |       |                 | 9,734,419 |
| 531.70 - Electric Utility Services - Debt Service              |           |                 |              |                  |           | 16,242     |                  |         |       |                 | 16,242    |
| 533.10 - Water Utility Services - Personnel Services           |           |                 |              |                  |           | 230,534    |                  |         |       |                 | 230,534   |
| 533.30 - Water Utility Services - Operating Expenses           |           |                 |              |                  |           | 1,178,481  |                  |         |       |                 | 1,178,481 |
| 533.70 - Water Utility Services - Debt Service                 |           |                 |              |                  |           | 87,276     |                  |         |       |                 | 87,276    |
| 534.30 - Garbage/Solid Waste - Operating Expenses              | 694,687   |                 |              |                  |           |            |                  |         |       |                 | 694,687   |
| 535.10 - Sewer/Wastewater Services - Personnel Services        |           |                 |              |                  |           | 485,525    |                  |         |       |                 | 485,525   |
| 535.30 - Sewer/Wastewater Services - Operating Expenses        |           |                 |              |                  |           | 1,940,317  |                  |         |       |                 | 1,940,317 |
| 535.70 - Sewer/Wastewater Services - Debt Service              |           |                 |              |                  |           | 290,637    |                  |         |       |                 | 290,637   |
| 536.10 - Water/Sewer Services - Personnel Services             |           |                 |              |                  |           |            | 357,131          |         |       |                 | 357,131   |
| 536.30 - Water/Sewer Services - Operating Expenses             |           |                 |              |                  |           |            | 279,684          |         |       |                 | 279,684   |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |           | 12,939          |              | 1,440            |           |            |                  |         |       |                 | 14,379    |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |           |                 |              | 98,506           |           |            |                  |         |       |                 | 98,506    |
| 539.10 - Other Physical Environment - Personnel Services       |           |                 |              |                  |           | 4,759      |                  |         |       |                 | 4,759     |
| 539.30 - Other Physical Environment - Operating Expenses       |           |                 |              |                  |           | 32,939     |                  |         |       |                 | 32,939    |
| 541.10 - Road/Street Facilities - Personnel Services           | 349,561   |                 |              |                  |           |            |                  |         |       |                 | 349,561   |
| 541.30 - Road/Street Facilities - Operating Expenses           | 196,557   |                 |              | 46,275           |           |            |                  |         |       |                 | 242,832   |
| 541.60 - Road/Street Facilities - Capital Outlay               | 269,453   |                 |              | 6,455,508        |           |            |                  |         |       |                 | 6,724,961 |



| Account/Object Code                                      | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 559.10 - Other Economic Development - Personnel Services |            | 79,646          |              |                  |           |            |                  |         |       |                 | 79,646     |
| 559.30 - Other Economic Development - Operating Expenses |            | 150,037         |              |                  |           |            |                  |         |       |                 | 150,037    |
| 559.60 - Other Economic Development - Capital Outlay     |            | 41,199          |              |                  |           |            |                  |         |       |                 | 41,199     |
| 559.70 - Other Economic Development - Debt Service       |            | 99,279          |              |                  |           |            |                  |         |       |                 | 99,279     |
| 559.80 - Other Economic Development - Grants and Aids    |            | 4,134           |              |                  |           |            |                  |         |       |                 | 4,134      |
| 569.30 - Other Human Services - Operating Expenses       |            | 51,787          |              |                  |           |            |                  |         |       |                 | 51,787     |
| 572.10 - Parks/Recreation - Personnel Services           | 437,946    |                 |              |                  |           |            |                  |         |       |                 | 437,946    |
| 572.30 - Parks/Recreation - Operating Expenses           | 514,744    | 2,181           |              |                  |           |            |                  |         |       |                 | 516,925    |
| 572.60 - Parks/Recreation - Capital Outlay               | 307,713    | 586,753         |              |                  |           |            |                  |         |       |                 | 894,466    |
| 581.90 - Interfund Transfers Out - Other Uses            | 965,944    |                 |              |                  |           | 2,067,677  |                  |         |       |                 | 3,033,621  |
| Grand Total  | 11,502,191 | 1,029,794       | 837,127      | 6,601,729        |           | 17,077,892 | 2,824,119        |         |       |                 | 39,872,852 |

**Data Element Worksheet Report for FYE: 2020, Alachua**

**Affiliates Report for FYE 2020**

| Affiliated Entity   | Type                      | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Alachua Community Redevelopment Agency | Blended in Primary Report | \$472,314      | \$374,295          | \$193,168  |

