

### Unit Information

Unit Type: City

Year: 2012

Unit Name: Alachua

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Marcian K. Brown

Title: Finance Director

Phone: (386) 418-6100

Address:

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

### Contact Information

Name: Mr. Marcian K. Brown

Title: Finance Director

Phone: (386) 418-6100

Email: mbrown@cityofalachua.com

Address:

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

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 3/27/2013

Audit Received Date: 3/27/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$23,116,114

### Audit Information

Was an audit performed? No

Audit Performed Date: 2/11/2013

Auditor Name: Purvis Gray & Company CPAs

Address:

222 N. E. 1st Street  
Gainesville, FL 32614-1270

### Certification

#### Chief Financial Officer

Name: Marcian Brown

Title: Finance 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 Statutes?

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,695,307										3,695,307
312100 - Local Option Taxes											0
312410 - First Local Option Fuel Tax	123,774										123,774
312420 - Second Local Option Fuel Tax	91,442										91,442
312600 - Discretionary Sales Surtaxes											0
314900 - Utility Service Tax - Other	1,191,592										1,191,592
315000 - Communications Service Tax (Chapter 202)	379,347										379,347
316000 - Local Business Tax (Chapter 205)	49,897										49,897
322000 - Building Permits		109,411									109,411
323100 - Franchise Fee - Electricity	236,672										236,672
323700 - Franchise Fee - Solid Waste	53,679										53,679
329000 - Other Permits, Fees & Special Assessments		10,911									10,911
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	18,901										18,901
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment											0
331900 - Federal Grant - Other											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety											0
334350 - State Grant - Sewer/Wastewater											0
334420 - State Grant - Mass Transit											0
334500 - State Grant - Economic Environment											0
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	197,413										197,413
335140 - State Revenue Sharing - Mobile Home Licenses	4,041										4,041
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,667										4,667
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	458,680										458,680
335490 - State Revenue Sharing - Other Transportation	19,712										19,712
335690 - State Revenue Sharing - Other Human Services											0
337200 - Local Government Unit Grant - Public Safety	2,932										2,932
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment				500,000							500,000
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		275,051									275,051
341200 - Internal Service Fund Fees and Charges											0
341900 - Other General Government Charges and Fees	56,288										56,288
342100 - Service Charge - Law Enforcement Services	3,738						1,262,878				1,266,616
342500 - Service Charge - Protective Inspection Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees		1,863									1,863
343100 - Service Charge - Electric Utility						12,519,393					12,519,393
343300 - Service Charge - Water Utility						1,281,159					1,281,159
343400 - Service Charge - Garbage/Solid Waste	816,165										816,165
343500 - Service Charge - Sewer/Wastewater Utility						1,671,647					1,671,647
343900 - Service Charge - Other Physical Environment Charges						50,073					50,073

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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	16,045										16,045
347400 - Service Charge - Special Events	24,250										24,250
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	32,232	4,351									36,583
351300 - Judgments and Fines - As Decided by County Court Civil											0
359000 - Other Judgments, Fines and Forfeits	4,440										4,440
361100 - Interest	12,199	2,468	316	306		16,092	1,303				32,684
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	552,171										552,171
364000 - Disposition of Fixed Assets						-6,076	-280				-6,356
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	3,000	23,584		137,062							163,646
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	77,921					62,307	366				140,594
381000 - Inter-Fund Group Transfers In	1,621,117	175,995	885,117	500,000		139,380					3,321,609
382000 - Contributions from Enterprise Operations											0
384000 - Debt Proceeds											0
388100 - Sale of General Capital Asset	13,220										13,220
389700 - Proprietary - Capital Contributions from Other Public Source						136,555	1,511				138,066
389900 - Proprietary - Other Non-Operating Sources											0
393000 - Special Items(Gain)											0
Grand Total	9,760,842	603,634	885,433	1,137,368		15,870,530	1,265,778				29,523,585

## Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	103,486										103,486
511.30 - Legislative - Operating Expenses	23,103										23,103
512.10 - Executive - Personnel Services	357,236						611,109				968,345
512.30 - Executive - Operating Expenses	55,401						82,466				137,867
512.60 - Executive - Capital Outlay	16,200										16,200
513.10 - Financial and Administrative - Personnel Services	647,028						262,083				909,111
513.30 - Financial and Administrative - Operating Expenses	261,488						129,154				390,642
513.60 - Financial and Administrative - Capital Outlay	3,059										3,059
514.30 - Legal Counsel - Operating Expenses	417,890										417,890
515.10 - Comprehensive Planning - Personnel Services	236,079										236,079
515.30 - Comprehensive Planning - Operating Expenses	10,169	5,000									15,169
516.10 - Non-Court Information Systems - Personnel Services	259,854										259,854



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.30 - Non-Court Information Systems - Operating Expenses	119,411										119,411
519.10 - Other General Governmental Services - Personnel Services	96,330										96,330
519.30 - Other General Governmental Services - Operating Expenses	211,210										211,210
519.60 - Other General Governmental Services - Capital Outlay	34,173										34,173
519.70 - Other General Governmental Services - Debt Service			424,657								424,657
521.10 - Law Enforcement - Personnel Services	1,775,885										1,775,885
521.30 - Law Enforcement - Operating Expenses	360,966	16,107									377,073
521.60 - Law Enforcement - Capital Outlay	126,758										126,758
522.30 - Fire Control - Operating Expenses	595,643										595,643
522.60 - Fire Control - Capital Outlay											0
523.60 - Detention and/or Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services		97,819									97,819
524.30 - Protective Inspections - Operating Expenses		23,492									23,492
525.30 - Emergency and Disaster Relief Services - 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						649,811					649,811
531.30 - Electric Utility Services - Operating Expenses						8,957,409					8,957,409
531.70 - Electric Utility Services - Debt Service						223,268					223,268
533.10 - Water Utility Services - Personnel Services						322,555					322,555
533.30 - Water Utility Services - Operating Expenses						826,435					826,435
533.70 - Water Utility Services - Debt Service						67,871					67,871
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	728,943										728,943
535.10 - Sewer/Wastewater Services - Personnel Services						439,461					439,461
535.30 - Sewer/Wastewater Services - Operating Expenses						1,676,013					1,676,013
535.70 - Sewer/Wastewater Services - Debt Service						1,466,218					1,466,218
538.30 - Flood Control/Stormwater Management - Operating Expenses		8,194									8,194
538.70 - Flood Control/Stormwater Management - Debt Service											0
539.10 - Other Physical Environment - Personnel Services						942					942
539.30 - Other Physical Environment - Operating Expenses						57,724					57,724
541.10 - Road and Street Facilities - Personnel Services	294,397										294,397
541.30 - Road and Street Facilities - Operating Expenses	180,909										180,909
541.60 - Road and Street Facilities - Capital Outlay	130,133										130,133
541.70 - Road and Street Facilities - Debt Service			206,130								206,130
544.30 - Mass Transit Systems - Operating Expenses											0
559.10 - Other Economic Environment - Personnel Services		15,489									15,489
559.30 - Other Economic Environment - Operating Expenses		121,368									121,368
559.60 - Other Economic Environment - Capital Outlay		200,609									200,609
559.70 - Other Economic Environment - Debt Service											0
572.10 - Parks and Recreation - Personnel Services	301,631										301,631
572.30 - Parks and Recreation - Operating Expenses	314,831	21,433		7,418							343,682
572.60 - Parks and Recreation - Capital Outlay	44,144			1,173,496							1,217,640
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,128,347			500,000		1,693,262					3,321,609
Grand Total	8,834,704	509,511	630,787	1,680,914		16,380,969	1,084,812				29,121,697



Data Element Worksheet Report for FYE: 2012, Alachua

Number	Title	Amount
1	Unreserved Fund Balance	0
2	Unrestricted Net Assets	0
3	Cash and Investments - Governmental	0
4	Cash and Investments - Proprietary	0
5	Current Liabilities - Governmental	0
6	Current Liabilities - Proprietary	0
7	Long-Term Debt	0
8	Total Revenues - Governmental	0
9	Intergovernmental Revenues	0
10	Total Expenditures - Governmental	0
11	Debt Service Expenditures	0
12	Total Operating Revenues - Proprietary	0
13	Intergovernmental Revenues -	0
14	Total Operating Expenses - Proprietary	0

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Alachua Community Redevelopment Agency	Blended in Primary Report			
Special District - Public Finance Authority for Affordable Housing	Zero Revenues And Expenditures			