

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 Statutes?

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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

