

Unit Information

Unit Type: City

Year: 2021

Unit Name: Alachua

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Robert A. Bonetti

Title: Finance & Admin. Svcs. Director

Phone: (386) 418-6165

Address:

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

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: 4/27/2022

Audit Received Date: 4/26/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$25,765,607

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2022

Auditor Name: Purvis Gray & Company CPAs

Address:

222 N. E. 1st Street
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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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	4,727,000	0	0	0	0	0	0	0	0	0	0	4,727,000
312410 - First Local Option Fuel Tax	281,531	0	0	0	0	0	0	0	0	0	0	281,531
312630 - Local Government Infrastructure Surtax	0	684,554	0	0	0	0	0	0	0	0	0	684,554
314900 - Utility Service Tax - Other	1,608,171	0	0	0	0	0	0	0	0	0	0	1,608,171
315200 - Local Communications Services Taxes	321,121	0	0	0	0	0	0	0	0	0	0	321,121
316000 - Local Business Tax (Chapter 205)	39,549	0	0	0	0	0	0	0	0	0	0	39,549
322000 - Building Permits	377,158	0	0	0	0	0	0	0	0	0	0	377,158
323100 - Franchise Fee - Electricity	311,537	0	0	0	0	0	0	0	0	0	0	311,537
323700 - Franchise Fee - Solid Waste	98,454	0	0	0	0	0	0	0	0	0	0	98,454
325200 - Special Assessments - Charges for Public Services	0	10,614	0	0	0	0	0	0	0	0	0	10,614
331200 - Federal Grant - Public Safety	16,488	0	0	0	0	15,000	0	0	0	0	0	31,488
331500 - Federal Grant - Economic Environment	0	0	0	10,797	0	0	0	0	0	0	0	10,797
332000 - Other Financial Assistance - Federal Source	201,394	0	0	0	0	0	0	0	0	0	0	201,394
334350 - State Grant - Sewer/Wastewater	0	0	0	419,057	0	0	0	0	0	0	0	419,057
334490 - State Grant - Other Transportation	0	0	0	777,883	0	0	0	0	0	0	0	777,883
335125 - Municipal Revenue Sharing Program - Proceeds	342,791	0	0	0	0	0	0	0	0	0	0	342,791
335140 - State Revenue Sharing - Mobile Home Licenses	7,114	0	0	0	0	0	0	0	0	0	0	7,114
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,657	0	0	0	0	0	0	0	0	0	0	4,657
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	676,210	0	0	0	0	0	0	0	0	0	0	676,210
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	10,500	0	0	0	0	0	0	0	0	0	0	10,500
335480 - State Revenue Sharing - Other Transportation	45,230	0	0	0	0	0	0	0	0	0	0	45,230
337600 - Local Government Unit Grant - Human Services	0	113,451	0	0	0	0	0	0	0	0	0	113,451
337700 - Local Government Unit Grant - Culture/Recreation	0	2,871	0	0	0	0	0	0	0	0	0	2,871
339000 - Payments From Other Local Units In Lieu Of Taxes	0	279,869	0	0	0	0	0	0	0	0	0	279,869
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	2,084,697	0	0	0	0	2,084,697
341900 - Other General Government Charges and Fees	119,705	0	0	0	0	0	0	0	0	0	0	119,705
342100 - Service Charge - Law Enforcement Services	330,595	0	0	0	0	0	0	0	0	0	0	330,595
342500 - Service Charge - Protective Inspection Fees	6,793	0	0	0	0	0	0	0	0	0	0	6,793
342900 - Service Charge - Other Public Safety Charges and Fees	0	100	0	0	0	0	0	0	0	0	0	100
343100 - Service Charge - Electric Utility	0	0	0	0	0	14,852,175	0	0	0	0	0	14,852,175
343300 - Service Charge - Water Utility	0	0	0	0	0	2,164,412	0	0	0	0	0	2,164,412
343400 - Service Charge - Garbage/Solid Waste	830,351	0	0	0	0	0	0	0	0	0	0	830,351
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	2,982,280	0	0	0	0	0	2,982,280
343900 - Service Charge - Other Physical Environment Charges	0	30,602	0	0	0	61,890	0	0	0	0	0	92,492

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
347200 - Service Charge - Parks and Recreation	116,809	15,072	0	0	0	0	0	0	0	0	0	131,881
347400 - Service Charge - Special Events	10,000	0	0	0	0	0	0	0	0	0	0	10,000
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures	0	5,446	0	0	0	0	0	0	0	0	0	5,446
351100 - Judgments and Fines - As Decided by County Court Criminal	40,422	0	0	0	0	0	0	0	0	0	0	40,422
351300 - Judgments and Fines - As Decided by County Court Civil	340	0	0	0	0	0	0	0	0	0	0	340
361100 - Interest	4,816	500	89	2	0	5,848	313	0	0	0	0	11,568
362000 - Rents and Royalties	0	12,475	0	0	0	32,472	0	0	0	0	0	44,947
365000 - Sale of Surplus Materials and Scrap	39	0	0	0	0	0	0	0	0	0	0	39
369900 - Other Miscellaneous Revenues	34,810	0	0	0	0	15,211	5,533	0	0	0	0	55,554
381000 - Inter-Fund Group Transfers In	2,000,000	191,107	857,416	0	0	0	0	0	0	0	0	3,048,523
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	138,665	0	0	0	0	0	138,665
Grand Total	12,563,585	1,346,661	857,505	1,207,739	0	20,267,953	2,090,543	0	0	0	0	38,333,986

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	105,794	0	0	0	0	0	0	0	0	0	0	105,794
511.30 - Legislative - Operating Expenses	30,643	0	0	0	0	0	0	0	0	0	0	30,643
512.10 - Executive - Personnel Services	731,439	0	0	0	0	0	0	0	0	0	0	731,439
512.30 - Executive - Operating Expenses	74,206	0	0	0	0	0	0	0	0	0	0	74,206
512.60 - Executive - Capital Outlay	6,508	0	0	0	0	0	0	0	0	0	0	6,508
513.10 - Financial and Administrative - Personnel Services	1,199,436	0	0	0	0	0	900,023	0	0	0	0	2,099,459
513.30 - Financial and Administrative - Operating Expenses	340,654	0	0	0	0	0	468,689	0	0	0	0	809,343
513.60 - Financial and Administrative - Capital Outlay	502,584	0	0	0	0	0	0	0	0	0	0	502,584
514.30 - Legal Counsel - Operating Expenses	233,861	0	0	0	0	0	0	0	0	0	0	233,861
515.10 - Comprehensive Planning - Personnel Services	798,963	0	0	0	0	0	34,597	0	0	0	0	833,560
515.30 - Comprehensive Planning - Operating Expenses	113,334	0	0	0	0	0	508	0	0	0	0	113,842
516.10 - Non-Court Information Systems - Personnel Services	147,226	0	0	0	0	0	63,983	0	0	0	0	211,209
516.30 - Non-Court Information Systems - Operating Expenses	107,846	0	0	0	0	0	4,711	0	0	0	0	112,557
516.60 - Non-Court Information Systems - Capital Outlay	259,021	0	0	0	0	0	0	0	0	0	0	259,021
519.10 - Other General Government - Personnel Services	1,934	0	0	0	0	0	322,577	0	0	0	0	324,511
519.30 - Other General Government - Operating Expenses	194,019	0	0	0	0	0	33,474	0	0	0	0	227,493
519.60 - Other General Government - Capital Outlay	71,074	0	0	0	0	0	0	0	0	0	0	71,074
519.70 - Other General Government - Debt Service	0	0	856,326	0	0	0	139,847	0	0	0	0	996,173
519.80 - Other General Government - Grants and Aids	52,450	0	0	0	0	0	0	0	0	0	0	52,450
521.10 - Law Enforcement - Personnel Services	2,981,846	0	0	0	0	0	0	0	0	0	0	2,981,846

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
521.30 - Law Enforcement - Operating Expenses	562,468	2,090	0	0	0	0	0	0	0	0	0	564,558
521.60 - Law Enforcement - Capital Outlay	190,575	0	0	0	0	0	0	0	0	0	0	190,575
524.10 - Protective Inspections - Personnel Services	196,469	0	0	0	0	0	0	0	0	0	0	196,469
524.30 - Protective Inspections - Operating Expenses	28,603	0	0	0	0	0	0	0	0	0	0	28,603
531.10 - Electric Utility Services - Personnel Services	0	0	0	0	0	903,542	0	0	0	0	0	903,542
531.30 - Electric Utility Services - Operating Expenses	0	0	0	0	0	10,286,604	0	0	0	0	0	10,286,604
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	235,629	0	0	0	0	0	235,629
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	1,445,191	0	0	0	0	0	1,445,191
533.70 - Water Utility Services - Debt Service	0	0	0	0	0	67,449	0	0	0	0	0	67,449
534.30 - Garbage/Solid Waste - Operating Expenses	709,238	0	0	0	0	0	0	0	0	0	0	709,238
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	437,671	0	0	0	0	0	437,671
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	1,984,715	0	0	0	0	0	1,984,715
535.70 - Sewer/Wastewater Services - Debt Service	0	0	0	0	0	244,555	0	0	0	0	0	244,555
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	0	335,120	0	0	0	0	335,120
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	0	246,398	0	0	0	0	246,398
537.30 - Conservation/Resource Management - Operating Expenses	0	12,805	0	0	0	0	0	0	0	0	0	12,805
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	17,253	0	0	0	0	0	0	0	0	0	17,253
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	438,080	0	0	0	0	0	0	0	438,080
539.10 - Other Physical Environment - Personnel Services	0	0	0	0	0	1,488	0	0	0	0	0	1,488
539.30 - Other Physical Environment - Operating Expenses	0	0	0	0	0	42,236	0	0	0	0	0	42,236
541.10 - Road/Street Facilities - Personnel Services	385,224	0	0	0	0	0	0	0	0	0	0	385,224
541.30 - Road/Street Facilities - Operating Expenses	299,348	0	0	0	0	0	0	0	0	0	0	299,348
541.60 - Road/Street Facilities - Capital Outlay	235,746	0	0	3,000	0	0	0	0	0	0	0	238,746
551.30 - Employment Development - Operating Expenses	0	0	0	10,797	0	0	0	0	0	0	0	10,797
552.80 - Industry Development - Grants and Aids	10,077	0	0	0	0	0	0	0	0	0	0	10,077
559.10 - Other Economic Development - Personnel Services	0	77,745	0	0	0	0	0	0	0	0	0	77,745
559.30 - Other Economic Development - Operating Expenses	0	217,111	0	0	0	0	0	0	0	0	0	217,111
559.70 - Other Economic Development - Debt Service	0	99,280	0	0	0	0	0	0	0	0	0	99,280
569.30 - Other Human Services - Operating Expenses	0	129,547	0	0	0	0	0	0	0	0	0	129,547
572.10 - Parks/Recreation - Personnel Services	491,138	0	0	0	0	0	0	0	0	0	0	491,138
572.30 - Parks/Recreation - Operating Expenses	644,844	1,000	0	0	0	0	0	0	0	0	0	645,844
572.60 - Parks/Recreation - Capital Outlay	50,861	0	0	0	0	0	0	0	0	0	0	50,861
581.90 - Interfund Transfers Out - Other Uses	976,882	0	0	0	0	2,071,641	0	0	0	0	0	3,048,523
590.90 - Other Non-Operating Disbursements - Other Uses	0	0	0	0	0	17,426	0	0	0	0	0	17,426
Grand Total	12,734,311	556,831	856,326	451,877	0	17,738,147	2,549,927	0	0	0	0	34,887,419

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Alachua Community Redevelopment Agency	Blended in Primary Report	\$486,755	\$353,397	\$97,650

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Alachua Community Redevelopment Agency	Blended in Primary Report	1	77,745	0	0

Construction Projects