

Unit Information

Unit Type: City

Year: 2014

Unit Name: Alachua

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Marcian K. Brown

Title: Finance Director

Phone: (386) 418-6100

Address:

15100 NW 142nd Terrace
Alachua, FL 32615

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: 4/13/2015

Audit Received Date: 4/13/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$21,549,739

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/9/2015

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: Marcian K. 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?

☐☐

Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 3,650,563 | | | | | | | | | | 3,650,563 |
| 312100 - Local Option Taxes | 215,679 | | | | | | | | | | 215,679 |
| 312410 - First Local Option Fuel Tax | | | | | | | | | | | 0 |
| 312420 - Second Local Option Fuel Tax | | | | | | | | | | | 0 |
| 312600 - Discretionary Sales Surtaxes | | | | | | | | | | | 0 |
| 314900 - Utility Service Tax - Other | 1,118,050 | | | | | | | | | | 1,118,050 |
| 315000 - Communications Service Tax (Chapter 202) | 313,826 | | | | | | | | | | 313,826 |
| 316000 - Local Business Tax (Chapter 205) | 46,691 | | | | | | | | | | 46,691 |
| 322000 - Building Permits | 213,924 | | | | | | | | | | 213,924 |
| 323100 - Franchise Fee - Electricity | 233,483 | | | | | | | | | | 233,483 |
| 323700 - Franchise Fee - Solid Waste | 52,799 | | | | | | | | | | 52,799 |
| 329000 - Other Permits, Fees & Special Assessments | | 6,896 | | | | | | | | | 6,896 |
| 331100 - Federal Grant - General Government | | | | | | | | | | | 0 |
| 331200 - Federal Grant - Public Safety | 14,502 | | | | | | | | | | 14,502 |
| 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 |
| 334490 - State Grant - Other Transportation | | | | 82,911 | | | | | | | 82,911 |
| 334500 - State Grant - Economic Environment | | | | | | | | | | | 0 |
| 334700 - State Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 335120 - State Revenue Sharing - Proceeds | 223,696 | | | | | | | | | | 223,696 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 4,753 | | | | | | | | | | 4,753 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 9,632 | | | | | | | | | | 9,632 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 496,497 | | | | | | | | | | 496,497 |
| 335490 - State Revenue Sharing - Other Transportation | 21,767 | | | | | | | | | | 21,767 |
| 335690 - State Revenue Sharing - Other Human Services | | | | | | | | | | | 0 |
| 337200 - Local Government Unit Grant - Public Safety | 1,926 | | | | | | | | | | 1,926 |
| 337400 - Local Government Unit Grant - Transportation | | | | | | | | | | | 0 |
| 337500 - Local Government Unit Grant - Economic Environment | | | | | | | | | | | 0 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 20,000 | | | | | | | | | | 20,000 |
| 337900 - Local Government Unit Grants - Other | | | | | | | | | | | 0 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | | 274,053 | | | | | | | | | 274,053 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 1,160,586 | | | | 1,160,586 |
| 341900 - Other General Government Charges and Fees | 31,192 | | | | | | | | | | 31,192 |
| 342100 - Service Charge - Law Enforcement Services | 15,250 | | | | | | | | | | 15,250 |
| 342500 - Service Charge - Protective Inspection Fees | 3,028 | | | | | | | | | | 3,028 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 1,550 | | | | | | | | | 1,550 |
| 343100 - Service Charge - Electric Utility | | | | | | 15,171,323 | | | | | 15,171,323 |
| 343300 - Service Charge - Water Utility | | | | | | 1,339,516 | | | | | 1,339,516 |
| 343400 - Service Charge - Garbage/Solid Waste | 823,782 | | | | | | | | | | 823,782 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 2,010,957 | | | | | 2,010,957 |
| 343900 - Service Charge - Other Physical Environment Charges | | | | | | 56,291 | | | | | 56,291 |

| 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 | 11,358 | | | | | | | | | | 11,358 |
| 347400 - Service Charge - Special Events | 15,725 | | | | | | | | | | 15,725 |
| 349000 - Other Charges for Services | 160 | | | | | | | | | | 160 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 53,623 | 6,387 | | | | | | | | | 60,010 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 3,383 | | | | | | | | | | 3,383 |
| 359000 - Other Judgments, Fines and Forfeits | | | | | | | | | | | 0 |
| 361100 - Interest | 6,574 | 1,161 | 547 | 39 | | 6,411 | 919 | | | | 15,651 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | | | | 0 |
| 362000 - Rents and Royalties | | | | | | 46,646 | | | | | 46,646 |
| 364000 - Disposition of Fixed Assets | | | | | | | | | | | 0 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | 12,683 | | | | | 12,683 |
| 366000 - Contributions and Donations from Private Sources | | 70,097 | | | | | | | | | 70,097 |
| 368000 - Pension Fund Contributions | | | | | | | | | | | 0 |
| 369900 - Other Miscellaneous Revenues | 60,207 | | | 41,416 | | 62,932 | 520 | | | | 165,075 |
| 381000 - Inter-Fund Group Transfers In | 1,625,560 | 269,909 | 624,820 | 37,687 | | | | | | | 2,557,976 |
| 382000 - Contributions from Enterprise Operations | | | | | | | | | | | 0 |
| 384000 - Debt Proceeds | | | | | | | | | | | 0 |
| 388100 - Sale of General Capital Asset | | | | | | | | | | | 0 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 662,887 | | | | | 662,887 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | | | | | | 0 |
| 393000 - Special Items(Gain) | | | | | | | | | | | 0 |
| Grand Total | 9,287,630 | 630,053 | 625,367 | 162,053 | | 19,369,646 | 1,162,025 | | | | 31,236,774 |

Expenditures Report for FYE 2014

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 104,413 | | | | | | | | | | 104,413 |
| 511.30 - Legislative - Operating Expenses | 28,558 | | | | | | | | | | 28,558 |
| 512.10 - Executive - Personnel Services | 436,609 | | | | | | | | | | 436,609 |
| 512.30 - Executive - Operating Expenses | 54,681 | | | | | | | | | | 54,681 |
| 512.60 - Executive - Capital Outlay | | | | | | | | | | | 0 |
| 513.10 - Financial and Administrative - Personnel Services | 692,527 | | | | | | 864,182 | | | | 1,556,709 |
| 513.30 - Financial and Administrative - Operating Expenses | 227,358 | | | | | | 237,213 | | | | 464,571 |
| 513.60 - Financial and Administrative - Capital Outlay | 1,546 | | | | | | | | | | 1,546 |
| 514.30 - Legal Counsel - Operating Expenses | 131,629 | | | | | | | | | | 131,629 |
| 515.10 - Comprehensive Planning - Personnel Services | 529,289 | | | | | | | | | | 529,289 |
| 515.30 - Comprehensive Planning - Operating Expenses | 54,851 | | | | | | | | | | 54,851 |
| 515.60 - Comprehensive Planning - Capital Outlay | 7,723 | | | | | | | | | | 7,723 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 516.10 - Non-Court Information Systems - Personnel Services | 90,903 | | | | | | | | | | 90,903 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 56,674 | | | | | | | | | | 56,674 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 22,163 | | | | | | | | | | 22,163 |
| 519.10 - Other General Government - Personnel Services | 5,000 | | | | | | | | | | 5,000 |
| 519.30 - Other General Government - Operating Expenses | 96,066 | | | | | | | | | | 96,066 |
| 519.60 - Other General Government - Capital Outlay | | | | | | | | | | | 0 |
| 519.70 - Other General Government - Debt Service | | 3,226 | 417,283 | | | | | | | | 420,509 |
| 521.10 - Law Enforcement - Personnel Services | 1,822,708 | | | | | | | | | | 1,822,708 |
| 521.30 - Law Enforcement - Operating Expenses | 389,130 | 5,350 | | | | | | | | | 394,480 |
| 521.60 - Law Enforcement - Capital Outlay | 122,823 | 6,000 | | | | | | | | | 128,823 |
| 522.30 - Fire Control - Operating Expenses | 628,934 | | | | | | | | | | 628,934 |
| 522.60 - Fire Control - Capital Outlay | | | | | | | | | | | 0 |
| 523.60 - Detention/Corrections - Capital Outlay | | | | | | | | | | | 0 |
| 524.10 - Protective Inspections - Personnel Services | 131,992 | | | | | | | | | | 131,992 |
| 524.30 - Protective Inspections - Operating Expenses | 26,065 | | | | | | | | | | 26,065 |
| 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 | | | | | | 689,708 | | | | | 689,708 |
| 531.30 - Electric Utility Services - Operating Expenses | | | | | | 11,101,185 | | | | | 11,101,185 |
| 531.70 - Electric Utility Services - Debt Service | | | | | | 102,515 | | | | | 102,515 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 386,840 | | | | | 386,840 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 816,747 | | | | | 816,747 |
| 533.70 - Water Utility Services - Debt Service | | | | | | 33,830 | | | | | 33,830 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 749,060 | | | | | | | | | | 749,060 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 404,372 | | | | | 404,372 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 1,723,522 | | | | | 1,723,522 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | 284,317 | | | | | 284,317 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 6,123 | | 34,166 | | | | | | | 40,289 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 7,250 | | | | | | | 7,250 |
| 538.70 - Flood Control/Stormwater Control - Debt Service | | | | | | | | | | | 0 |
| 539.10 - Other Physical Environment - Personnel Services | | | | | | 6,295 | | | | | 6,295 |
| 539.30 - Other Physical Environment - Operating Expenses | | | | | | 48,350 | | | | | 48,350 |
| 541.10 - Road/Street Facilities - Personnel Services | 302,902 | | | | | | | | | | 302,902 |
| 541.30 - Road/Street Facilities - Operating Expenses | 171,716 | | | | | | | | | | 171,716 |
| 541.60 - Road/Street Facilities - Capital Outlay | 179,470 | | | 82,911 | | | | | | | 262,381 |
| 541.70 - Road/Street Facilities - Debt Service | | | 207,537 | | | | | | | | 207,537 |
| 544.30 - Mass Transit - Operating Expenses | | | | | | | | | | | 0 |
| 559.10 - Other Economic Development - Personnel Services | | 17,406 | | | | | | | | | 17,406 |
| 559.30 - Other Economic Development - Operating Expenses | | 180,085 | | | | | | | | | 180,085 |
| 559.60 - Other Economic Development - Capital Outlay | | 999,430 | | | | | | | | | 999,430 |
| 559.70 - Other Economic Development - Debt Service | | 101,314 | | | | | | | | | 101,314 |
| 572.10 - Parks/Recreation - Personnel Services | 328,658 | | | | | | | | | | 328,658 |
| 572.30 - Parks/Recreation - Operating Expenses | 376,818 | 3,578 | | 1,400 | | | | | | | 381,796 |
| 572.60 - Parks/Recreation - Capital Outlay | 256,289 | | | | | | | | | | 256,289 |
| 581.90 - Interfund Transfers Out - Other Uses | 847,075 | | | 12,703 | | 1,693,755 | 4,443 | | | | 2,557,976 |
| Grand Total | 8,873,630 | 1,322,512 | 624,820 | 138,430 | | 17,291,436 | 1,105,838 | | | | 29,356,666 |

Data Element Worksheet Report for FYE: 2014, Alachua

Affiliates Report for FYE 2014

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Alachua Community Redevelopment Agency | Blended in Primary Report | \$509,166 | \$1,298,235 | \$724,038 |
| Special District - Public Finance Authority for Affordable Housing | Blended in Primary Report | \$0 | \$0 | \$0 |