

Unit Information

Unit Type: City

Year: 2015

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) 418-6100

Email: rbonetti@cityofalachua.org

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2016

Audit Received Date: 1/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,385,053

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2016

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: Robert A. Bonetti

Title: Finance & Administrative Svcs. 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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,638,573										3,638,573
312100 - Local Option Taxes	230,127										230,127
312410 - First Local Option Fuel Tax											0
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes											0
314900 - Utility Service Tax - Other	1,165,925										1,165,925
315000 - Communications Service Tax (Chapter 202)	346,275										346,275
316000 - Local Business Tax (Chapter 205)	49,645										49,645
322000 - Building Permits	184,300										184,300
323100 - Franchise Fee - Electricity	251,082										251,082
323700 - Franchise Fee - Solid Waste	55,250										55,250
325200 - Special Assessments - Charges for Public Services		5,084									5,084
329000 - Other Permits, Fees & Special Assessments											0
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	14,491										14,491
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment				19,264							19,264
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				643,976							643,976
334500 - State Grant - Economic Environment											0
334700 - State Grant - Culture/Recreation	48,575										48,575
335120 - State Revenue Sharing - Proceeds	244,778										244,778
335140 - State Revenue Sharing - Mobile Home Licenses	5,495										5,495
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,800										3,800
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	527,152										527,152
335490 - State Revenue Sharing - Other Transportation	22,965										22,965
335690 - State Revenue Sharing - Other Human Services											0
337200 - Local Government Unit Grant - Public Safety	5,068										5,068
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337700 - Local Government Unit Grant - Culture/Recreation											0
337900 - Local Government Unit Grants - Other		86,900									86,900
339000 - Payments From Other Local Units In Lieu Of Taxes		265,167									265,167
341200 - Internal Service Fund Fees and Charges							1,352,701				1,352,701
341900 - Other General Government Charges and Fees	64,852										64,852
342100 - Service Charge - Law Enforcement Services	8,039										8,039
342500 - Service Charge - Protective Inspection Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees		1,000									1,000
343100 - Service Charge - Electric Utility						15,693,189					15,693,189
343300 - Service Charge - Water Utility						1,402,316					1,402,316
343400 - Service Charge - Garbage/Solid Waste	842,168										842,168
343500 - Service Charge - Sewer/Wastewater Utility						2,026,911					2,026,911

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges						57,115					57,115
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	11,610										11,610
347400 - Service Charge - Special Events	20,291										20,291
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		3,570									3,570
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	29,516										29,516
351300 - Judgments and Fines - As Decided by County Court Civil	10,683										10,683
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	6,141	311	157	8		3,833	447				10,897
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	100	625				46,860					47,585
364000 - Disposition of Fixed Assets											0
365000 - Sale of Surplus Materials and Scrap						14,035					14,035
366000 - Contributions and Donations from Private Sources	1,000	78,627									79,627
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	67,516	73,052		777,534		8,718	71,993				998,813
381000 - Inter-Fund Group Transfers In	1,621,117	404,505	646,358	307,454			80,000				3,059,434
382000 - Contributions from Enterprise Operations											0
385000 - Proceeds from Refunding Bonds			1,150,000								1,150,000
388100 - Sale of General Capital Asset											0
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources											0
393000 - Special Items(Gain)											0
Grand Total	9,476,534	918,841	1,796,515	1,748,236		19,252,977	1,505,141				34,698,244

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	101,920										101,920
511.30 - Legislative - Operating Expenses	28,754										28,754
512.10 - Executive - Personnel Services	491,566										491,566
512.30 - Executive - Operating Expenses	54,151										54,151
512.60 - Executive - Capital Outlay	19,249										19,249
513.10 - Financial and Administrative - Personnel Services	707,887						731,061				1,438,948
513.30 - Financial and Administrative - Operating Expenses	194,371						199,897				394,268
513.60 - Financial and Administrative - Capital Outlay	6,806										6,806
514.30 - Legal Counsel - Operating Expenses	153,516										153,516
515.10 - Comprehensive Planning - Personnel Services	538,035										538,035

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses		3,239									3,239
515.60 - Comprehensive Planning - Capital Outlay	62,161										62,161
516.10 - Non-Court Information Systems - Personnel Services	127,786										127,786
516.30 - Non-Court Information Systems - Operating Expenses	42,882										42,882
516.60 - Non-Court Information Systems - Capital Outlay	2,838										2,838
519.10 - Other General Government - Personnel Services	4,645						218,833				223,478
519.30 - Other General Government - Operating Expenses	82,043						21,395				103,438
519.60 - Other General Government - Capital Outlay	12,010										12,010
519.70 - Other General Government - Debt Service			647,445								647,445
519.80 - Other General Government - Grants and Aids	2,147										2,147
521.10 - Law Enforcement - Personnel Services	1,917,304										1,917,304
521.30 - Law Enforcement - Operating Expenses	376,030	7,301									383,331
521.60 - Law Enforcement - Capital Outlay	101,768										101,768
522.30 - Fire Control - Operating Expenses	610,324										610,324
522.60 - Fire Control - Capital Outlay											0
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	154,582										154,582
524.30 - Protective Inspections - Operating Expenses	28,151										28,151
524.60 - Protective Inspections - Capital Outlay	25,799										25,799
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						706,231					706,231
531.30 - Electric Utility Services - Operating Expenses						11,691,433					11,691,433
531.70 - Electric Utility Services - Debt Service						94,475					94,475
533.10 - Water Utility Services - Personnel Services						360,682					360,682
533.30 - Water Utility Services - Operating Expenses						761,863					761,863
533.70 - Water Utility Services - Debt Service						29,011					29,011
534.30 - Garbage/Solid Waste - Operating Expenses	806,419										806,419
535.10 - Sewer/Wastewater Services - Personnel Services						374,377					374,377
535.30 - Sewer/Wastewater Services - Operating Expenses						1,633,314					1,633,314
535.70 - Sewer/Wastewater Services - Debt Service						270,841					270,841
538.30 - Flood Control/Stormwater Control - Operating Expenses		5,785		9,120							14,905
538.60 - Flood Control/Stormwater Control - Capital Outlay				41,703							41,703
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services						6,872					6,872
539.30 - Other Physical Environment - Operating Expenses						36,597					36,597
541.10 - Road/Street Facilities - Personnel Services	316,272										316,272
541.30 - Road/Street Facilities - Operating Expenses	172,467			19,264							191,731
541.60 - Road/Street Facilities - Capital Outlay	205,993			712,813							918,806
541.70 - Road/Street Facilities - Debt Service											0
544.30 - Mass Transit - Operating Expenses											0
559.10 - Other Economic Development - Personnel Services		14,583									14,583
559.30 - Other Economic Development - Operating Expenses		157,976									157,976
559.60 - Other Economic Development - Capital Outlay		710,415									710,415
559.70 - Other Economic Development - Debt Service		99,280									99,280
572.10 - Parks/Recreation - Personnel Services	368,117										368,117
572.30 - Parks/Recreation - Operating Expenses	324,051	96,067		1,400							421,518
572.60 - Parks/Recreation - Capital Outlay	54,066			85,742							139,808

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses	1,345,028			19,850		1,694,556					3,059,434
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			1,150,000								1,150,000
	Grand Total	9,439,138	1,094,646	1,797,445	889,892	17,660,252	1,171,186				32,052,559

Data Element Worksheet Report for FYE: 2015, Alachua

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Alachua Community Redevelopment Agency	Blended in Primary Report	\$764,964	\$982,254	\$640,370
Special District - Public Finance Authority for Affordable Housing	Blended in Primary Report	\$0	\$0	\$0

