

### 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 |                |                    |            |