

Unit Information

Unit Type: City

Year: 2013

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: 6/23/2014

Audit Received Date: 6/23/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$22,143,785

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/24/2014

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?

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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,650,565										3,650,565
312100 - Local Option Taxes	210,282										210,282
312410 - First Local Option Fuel Tax											0
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes											0
314900 - Utility Service Tax - Other	1,120,707										1,120,707
315000 - Communications Service Tax (Chapter 202)	333,439										333,439
316000 - Local Business Tax (Chapter 205)	49,723										49,723
322000 - Building Permits	155,878										155,878
323100 - Franchise Fee - Electricity	230,053										230,053
323700 - Franchise Fee - Solid Waste	51,792										51,792
329000 - Other Permits, Fees & Special Assessments		10,808									10,808
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	16,592										16,592
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						551,284					551,284
334490 - State Grant - Other Transportation	28,416										28,416
334500 - State Grant - Economic Environment											0
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	207,745										207,745
335140 - State Revenue Sharing - Mobile Home Licenses	4,110										4,110
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,003										1,003
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	477,112										477,112
335490 - State Revenue Sharing - Other Transportation	20,424										20,424
335690 - State Revenue Sharing - Other Human Services											0
337200 - Local Government Unit Grant - Public Safety											0
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337700 - Local Government Unit Grant - Culture/Recreation	15,000										15,000
337900 - Local Government Unit Grants - Other											0
339000 - Payments From Other Local Units In Lieu Of Taxes		268,422									268,422
341200 - Internal Service Fund Fees and Charges							1,148,086				1,148,086
341900 - Other General Government Charges and Fees	58,050										58,050
342100 - Service Charge - Law Enforcement Services	3,701										3,701
342500 - Service Charge - Protective Inspection Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees		2,215									2,215
343100 - Service Charge - Electric Utility						13,073,827					13,073,827
343300 - Service Charge - Water Utility						1,304,055					1,304,055
343400 - Service Charge - Garbage/Solid Waste	809,440										809,440
343500 - Service Charge - Sewer/Wastewater Utility						1,840,372					1,840,372
343900 - Service Charge - Other Physical Environment Charges						54,585					54,585

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	13,140										13,140
347400 - Service Charge - Special Events	19,475										19,475
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal											0
354000 - Fines - Local Ordinance Violation	42,218	5,367									47,585
359000 - Other Judgments, Fines and Forfeits	596										596
361100 - Interest	9,921	2,637	730	113		10,655	1,010				25,066
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	2,275										2,275
364000 - Disposition of Fixed Assets											0
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources		28,100		1							28,101
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	46,520	2,074		95,049		80,551	330				224,524
381000 - Inter-Fund Group Transfers In	1,656,710	171,753	625,625				1,912				2,456,000
382000 - Contributions from Enterprise Operations											0
384000 - Debt Proceeds		885,500									885,500
388100 - Sale of General Capital Asset	11,270										11,270
389800 - Proprietary - Capital Contributions from Private Source						1,321,644					1,321,644
389900 - Proprietary - Other Non-Operating Sources											0
393000 - Special Items(Gain)											0
Grand Total	9,246,157	1,376,876	626,355	95,163		18,236,973	1,151,338				30,732,862

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	103,379										103,379
511.30 - Legislative - Operating Expenses	28,024										28,024
512.10 - Executive - Personnel Services	409,854										409,854
512.30 - Executive - Operating Expenses	41,959										41,959
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	662,165						683,309				1,345,474
513.30 - Financial and Administrative - Operating Expenses	210,405						201,447				411,852
513.60 - Financial and Administrative - Capital Outlay	28,970										28,970
514.30 - Legal Counsel - Operating Expenses	181,354										181,354
515.10 - Comprehensive Planning - Personnel Services	506,332										506,332
515.30 - Comprehensive Planning - Operating Expenses	93,857	49									93,906
515.60 - Comprehensive Planning - Capital Outlay	10,261										10,261
516.10 - Non-Court Information Systems - Personnel Services	105,731										105,731

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	37,497										37,497
516.60 - Non-Court Information Systems - Capital Outlay	4,880										4,880
519.10 - Other General Governmental Services - Personnel Services	1,393						207,725				209,118
519.30 - Other General Governmental Services - Operating Expenses	148,670						19,282				167,952
519.60 - Other General Governmental Services - Capital Outlay											0
519.70 - Other General Governmental Services - Debt Service			425,440								425,440
521.10 - Law Enforcement - Personnel Services	1,787,572										1,787,572
521.30 - Law Enforcement - Operating Expenses	399,942	5,773									405,715
521.60 - Law Enforcement - Capital Outlay	102,139										102,139
522.30 - Fire Control - Operating Expenses	590,405										590,405
522.60 - Fire Control - Capital Outlay	1,200										1,200
523.60 - Detention and/or Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	95,306										95,306
524.30 - Protective Inspections - Operating Expenses	35,963										35,963
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						640,588					640,588
531.30 - Electric Utility Services - Operating Expenses						9,287,687					9,287,687
531.70 - Electric Utility Services - Debt Service						173,223					173,223
533.10 - Water Utility Services - Personnel Services						360,611					360,611
533.30 - Water Utility Services - Operating Expenses						786,586					786,586
533.70 - Water Utility Services - Debt Service						53,726					53,726
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	731,211										731,211
535.10 - Sewer/Wastewater Services - Personnel Services						437,240					437,240
535.30 - Sewer/Wastewater Services - Operating Expenses						1,739,179					1,739,179
535.70 - Sewer/Wastewater Services - Debt Service						274,620					274,620
538.30 - Flood Control/Stormwater Management - Operating Expenses		6,572		58,049							64,621
538.60 - Flood Control/Stormwater Management - Capital Outlay				37,000							37,000
538.70 - Flood Control/Stormwater Management - Debt Service											0
539.10 - Other Physical Environment - Personnel Services						3,610					3,610
539.30 - Other Physical Environment - Operating Expenses						46,570					46,570
541.10 - Road and Street Facilities - Personnel Services	313,006										313,006
541.30 - Road and Street Facilities - Operating Expenses	160,715										160,715
541.60 - Road and Street Facilities - Capital Outlay	182,249										182,249
541.70 - Road and Street Facilities - Debt Service			204,530								204,530
544.30 - Mass Transit Systems - Operating Expenses											0
559.10 - Other Economic Environment - Personnel Services		16,268									16,268
559.30 - Other Economic Environment - Operating Expenses		145,655									145,655
559.60 - Other Economic Environment - Capital Outlay		1,307,989									1,307,989
559.70 - Other Economic Environment - Debt Service		15,500									15,500
572.10 - Parks and Recreation - Personnel Services	321,824										321,824
572.30 - Parks and Recreation - Operating Expenses	312,276	26,873		1,442							340,591
572.60 - Parks and Recreation - Capital Outlay	63,211	8,751									71,962
581.90 - Inter-Fund Group Transfers Out - Other Uses	725,793			30,193		1,694,614	5,400				2,456,000
Grand Total	8,397,543	1,533,430	629,970	126,684		15,498,254	1,117,163				27,303,044

Data Element Worksheet Report for FYE: 2013, Alachua

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Alachua Community Redevelopment Agency	Blended in Primary Report	\$1,330,258	\$1,485,412	\$805,878
Special District - Public Finance Authority for Affordable Housing	Zero Revenues And Expenditures			