

Millage, Fund Balance, Actuals Revenues & Expenditures, and Reserves

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	
Fund 001 - General Fund											
Millage - General Fund	8.7990	8.7990	8.7950	8.9290	8.4648	8.2829	8.2720	7.8935	7.8662	7.7662	
Millage - Alachua Forever Debt Svc	0.2500	0.2500	0.1595	-	-	-	-	-	-	-	
Millage - General Government	9.0490	9.0490	8.9545	8.9290	8.4648	8.2829	8.2720	7.8935	7.8662	7.7662	
Ending Fund Balance	25,762,608	25,103,116	26,545,958	28,907,994	31,077,418	37,096,732	52,411,952	59,153,635	65,853,512	115,195,078	
Fiscal Year Revenues	123,303,184	127,965,511	132,044,393	137,972,306	152,204,718	161,104,846	179,002,813	173,440,503	182,885,862	203,102,703	
% of Revenues that is EFB	20.89%	19.62%	20.10%	20.95%	20.42%	23.03%	29.28%	34.11%	36.01%	56.72%	
Fiscal Year Actual Expenditures	123,627,460	128,625,003	130,601,551	135,610,270	150,035,294	155,085,532	163,687,593	168,660,298	206,444,799	229,609,636	
% of Expenditures of EFB	20.84%	19.52%	20.33%	21.32%	20.71%	23.92%	32.02%	35.07%	31.90%	50.17%	
Reserves as Adopted	6,330,094	6,319,835	6,205,524	6,481,279	7,256,582	5,155,513	7,038,461	7,373,159	9,218,459	9,936,540	
Reserves as of 9/30 of FY	5,703,264	5,322,950	5,843,958	5,734,876	3,088,939	3,006,324	3,375,226	21,146,687	13,797,274	28,986,209	
								FY20-FY23			
								COVID CARES, ERAP & ARPA FUNDS			
Fund 008 - Unincorporated											
Millage	0.5038	0.5038	0.6628	0.6325							
Ending Fund Balance	970,966	1,177,016	950,754	1,106,030	946,518	1,829,424	1,406,360	1,236,917	948,731	0	
Fiscal Year Revenues	5,746,874	5,590,044	6,149,172	6,284,014	5,879,807	7,025,422	5,572,052	5,506,749	5,974,226	6,700,605	
% of Revenues that is EFB	16.90%	21.06%	15.46%	17.60%	16.10%	26.04%	25.24%	22.46%	15.88%	0.00%	
Fiscal Year Actual Expenditures	5,190,205	5,383,994	6,375,434	6,128,738	6,039,319	6,142,516	5,995,116	5,676,193	6,262,411	5,997,529	
% of Expenditures of EFB	18.71%	21.86%	14.91%	18.05%	15.67%	29.78%	23.46%	21.79%	15.15%	0.00%	
Reserves as Adopted	156,454	268,708	313,977	306,500	-	-	-	-	-	-	
Reserves as of 9/30 of FY	134,077	278,632	313,977	296,267	-	-	-	-	-	-	
Net Revenue over Expense (add to previous year Fund Balance)		206,050	-226,262	155,276	-159,512	882,906	-423,064	-169,444	-288,186	703,076	
Fund 009 - MSTU - Law Enforcement											
Millage	2.1531	2.2235	2.3283	2.4342	3.7240	3.7240	3.7240	3.5678	3.5678	3.5678	
Ending Fund Balance	1,676,435	1,073,084	1,685,446	1,860,492	1,691,557	2,074,881	2,541,021	2,784,583	3,692,393	6,003,146	
Fiscal Year Revenues	19,071,575	18,717,869	19,171,192	20,121,277	21,382,677	22,831,596	25,010,547	25,163,012	26,418,928	29,855,435	
% of Revenues that is EFB	8.79%	5.73%	8.79%	9.25%	7.91%	9.09%	10.16%	11.07%	13.98%	20.11%	
Fiscal Year Actual Expenditures	17,103,607	19,321,220	18,558,830	19,946,231	21,551,612	22,448,272	24,544,406	24,919,450	26,039,284	28,953,372	
% of Expenditures of EFB	9.80%	5.55%	9.08%	9.33%	7.85%	9.24%	10.35%	11.17%	14.18%	20.73%	
Reserves as Adopted	405,032	971,751	987,932	1,001,279	1,089,796	1,459,131	1,214,114	1,247,754	1,343,201	1,448,792	
Reserves as of 9/30 of FY	405,032	876,224	825,932	608,024	48,770	1,100,056	858,468	1,416,104	1,484,633	1,181,766	
Net Revenue over Expense (add to previous year Fund Balance)		-603,351	612,362	175,046	-168,935	383,324	466,140	243,562	379,644	902,063	
Fund 011 - MSBU - Fire											
Millage	1.3979	1.4736	1.5507	1.7705	-	-	-	-	-	-	
Ending Fund Balance	1,568,974	1,710,542	1,124,352	974,926	1,901,564	3,443,804	5,775,144	6,129,823	8,253,210	11,328,810	
Fiscal Year Revenues	12,927,923	14,233,995	13,608,850	15,023,619	18,741,132	19,696,751	20,837,454	20,379,590	22,305,977	25,833,739	
% of Revenues that is EFB	12.14%	12.02%	8.26%	6.49%	10.15%	17.48%	27.72%	30.08%	37.00%	43.85%	
Fiscal Year Actual Expenditures	13,024,735	14,092,427	14,195,040	15,173,045	17,814,494	18,154,511	18,506,115	20,024,911	20,685,655	23,749,062	
% of Expenditures of EFB	12.05%	12.14%	7.92%	6.43%	10.67%	18.97%	31.21%	30.61%	39.90%	47.70%	
Reserves as Adopted	587,980	659,337	675,038	736,857	901,248	846,427	1,361,413	954,585	5,088,201	4,920,600	
Reserves as of 9/30 of FY	1,024,570	669,132	675,038	413,982	-	1,082,977	2,473,751	2,858,825	3,862,726	4,542,538	
Net Revenue over Expense (add to previous year Fund Balance)		141,568	-586,190	-149,426	926,638	1,542,240	2,331,340	354,679	1,620,322	2,084,677	
Fund 149 - Gas Tax											
Ending Fund Balance	1,034,807	2,323,773	3,951,865	4,721,216	4,645,549	4,838,709	3,259,468	3,546,228	2,849,372	4,132,446	
Fiscal Year Revenues	8,495,434	9,586,720	10,771,929	8,752,256	8,156,792	9,195,935	7,631,000	9,519,959	10,797,036	10,938,529	
% of Revenues that is EFB	12.18%	24.24%	36.69%	53.94%	56.95%	52.62%	42.71%	37.25%	26.39%	37.78%	
Fiscal Year Actual Expenditures	7,831,223	8,297,754	9,143,837	7,982,905	8,232,459	9,002,775	9,210,241	9,233,199	11,677,086	11,155,631	
% of Expenditures of EFB	13.21%	28.00%	43.22%	59.14%	56.43%	53.75%	35.39%	38.41%	24.40%	37.04%	
Reserves as Adopted	187,430	247,635	346,118	397,253	943,434	755,704	425,156	196,931	668,742	628,434	
Reserves as of 9/30 of FY	187,430	184,244	2,159,790	1,060,445	942,740	1,807,750	200,000	0	0	1,500,000	
Net Revenue over Expense (add to previous year Fund Balance)		1,288,966	1,628,092	769,351	-75,667	193,160	-1,579,241	286,760	-880,050	-217,102	