

6 Year Millage, Fund Balance, Actuals, and Reserves

Funds 001, 008, 009, 011, 149

	FY14	FY15	FY16	FY17	FY18	FY19
Fund 001 - General Fund						
Millage - General Fund	8.7990	8.7990	8.7950	8.9290	8.4648	8.2829
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
Ending Fund Balance	25,762,608	25,462,703	26,923,845	29,267,470	31,433,655	37,407,465
Fiscal Year Revenues	123,303,184	127,965,511	132,044,393	137,972,306	152,204,718	161,104,846
% of Revenues that is EFB	20.89%	19.90%	20.39%	21.21%	20.65%	23.22%
Fiscal Year Actual Expenditures	123,627,460	128,625,003	130,601,551	135,610,270	150,035,294	155,085,532
% of Expenditures of EFB	20.84%	19.80%	20.62%	21.58%	20.95%	24.12%
Reserves as Adopted	6,330,094	6,319,835	6,205,524	6,481,279	7,256,582	5,155,513
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
Fund 008 - Unincorporated						
Millage	0.5038	0.5038	0.6628	0.6325		
Ending Fund Balance	970,966	1,139,517	950,754	1,106,031	946,519	1,829,424
Fiscal Year Revenues	5,746,874	5,590,044	6,149,172	6,284,014	5,879,807	7,025,422
% of Revenues that is EFB	16.90%	20.38%	15.46%	17.60%	16.10%	26.04%
Fiscal Year Actual Expenditures	5,190,205	5,383,994	6,375,434	6,128,738	6,039,319	6,142,516
% of Expenditures of EFB	18.71%	21.16%	14.91%	18.05%	15.67%	29.78%
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	-	-
Fund 009 - MSTU - Law Enforcement						
Millage	2.1531	2.2235	2.3283	2.4342	3.7240	3.7240
Ending Fund Balance	1,676,435	1,073,022	1,685,384	1,860,430	1,691,493	2,074,817
Fiscal Year Revenues	19,071,575	18,717,869	19,171,192	20,121,277	21,382,677	22,831,596
% of Revenues that is EFB	8.79%	5.73%	8.79%	9.25%	7.91%	9.09%
Fiscal Year Actual Expenditures	17,103,607	19,321,220	18,558,830	19,946,231	21,551,612	22,448,272
% of Expenditures of EFB	9.80%	5.55%	9.08%	9.33%	7.85%	9.24%
Reserves as Adopted	405,032	971,751	987,932	1,001,279	1,089,796	1,459,131
Reserves as of 9/30 of FY	405,032	876,224	825,932	608,024	48,770	1,100,056
Fund 011 - MSBU - Fire						
Millage	1.3979	1.4736	1.5507	1.7705	-	-
Ending Fund Balance	1,568,974	1,710,543	1,124,353	974,927	1,901,564	3,443,804
Fiscal Year Revenues	12,927,923	14,233,995	13,608,850	15,023,619	18,741,132	19,696,751
% of Revenues that is EFB	12.14%	12.02%	8.26%	6.49%	10.15%	17.48%
Fiscal Year Actual Expenditures	13,024,735	14,092,427	14,195,040	15,173,045	17,814,494	18,154,511
% of Expenditures of EFB	12.05%	12.14%	7.92%	6.43%	10.67%	18.97%
Reserves as Adopted	587,980	659,337	675,038	736,857	901,248	846,427
Reserves as of 9/30 of FY	1,024,570	669,132	675,038	413,982	-	1,082,977
Fund 149 - Gas Tax						
Ending Fund Balance	1,034,807	2,516,964	3,954,621	4,723,635	4,626,300	4,806,788
Fiscal Year Revenues	8,495,434	9,586,720	10,771,929	8,752,256	8,156,792	9,195,935
% of Revenues that is EFB	12.18%	26.25%	36.71%	53.97%	56.72%	52.27%
Fiscal Year Actual Expenditures	7,831,223	8,297,754	9,143,837	7,982,905	8,232,459	9,002,775
% of Expenditures of EFB	13.21%	30.33%	43.25%	59.17%	56.20%	53.39%
Reserves as Adopted	187,430	247,635	346,118	397,253	943,434	755,704
Reserves as of 9/30 of FY	187,430	184,244	2,159,790	1,060,445	942,740	1,807,750