

6 Year Millage, Fund Balance, Actuals, and Reserves
Funds 001, 008, 009, 011, 149

| | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Fund 001 - General Fund | | | | | | |
| Millage - General Fund | 8.7990 | 8.7950 | 8.9290 | 8.4648 | 8.2829 | 7.8935 |
| Millage - Alachua Forever Debt Svc | 0.2500 | 0.1595 | - | - | - | - |
| Millage - General Government | 9.0490 | 8.9545 | 8.9290 | 8.4648 | 8.2829 | 8.2829 |
| Ending Fund Balance | 25,462,703 | 26,923,845 | 29,267,470 | 31,433,655 | 37,407,465 | 54,786,203 |
| Fiscal Year Revenues | 127,965,511 | 132,044,393 | 137,972,306 | 152,204,718 | 161,104,846 | 164,324,639 |
| % of Revenues that is EFB | 19.90% | 20.39% | 21.21% | 20.65% | 23.22% | 33.34% |
| Fiscal Year Actual Expenditures | 128,625,003 | 130,601,551 | 135,610,270 | 150,035,294 | 155,085,532 | 191,375,242 |
| % of Expenditures of EFB | 19.80% | 20.62% | 21.58% | 20.95% | 24.12% | 28.63% |
| Reserves as Adopted | 6,319,835 | 6,205,524 | 6,481,279 | 7,256,582 | 5,155,513 | 737,315 |
| Reserves as of 9/30 of FY | 5,322,950 | 5,843,958 | 5,734,876 | 3,088,939 | 3,006,324 | 3,375,226 |
| | | | | | | |
| Fund 008 - Unincorporated | | | | | | |
| Millage | 0.5038 | 0.6628 | 0.6325 | | | |
| Ending Fund Balance | 1,139,517 | 950,754 | 1,106,031 | 946,519 | 1,829,424 | 1,829,424 |
| Fiscal Year Revenues | 5,590,044 | 6,149,172 | 6,284,014 | 5,879,807 | 7,025,422 | 5,572,052 |
| % of Revenues that is EFB | 20.38% | 15.46% | 17.60% | 16.10% | 26.04% | 32.83% |
| Fiscal Year Actual Expenditures | 5,383,994 | 6,375,434 | 6,128,738 | 6,039,319 | 6,142,516 | 5,995,116 |
| % of Expenditures of EFB | 21.16% | 14.91% | 18.05% | 15.67% | 29.78% | 30.52% |
| Reserves as Adopted | 268,708 | 313,977 | 306,500 | - | - | - |
| Reserves as of 9/30 of FY | 278,632 | 313,977 | 296,267 | - | - | - |
| | | | | | | |
| Fund 009 - MSTU - Law Enforcement | | | | | | |
| Millage | 2.2235 | 2.3283 | 2.4342 | 3.7240 | 3.7240 | 3.5678 |
| Ending Fund Balance | 1,073,022 | 1,685,384 | 1,860,430 | 1,691,493 | 2,074,817 | 2,540,957 |
| Fiscal Year Revenues | 18,717,869 | 19,171,192 | 20,121,277 | 21,382,677 | 22,831,596 | 24,656,359 |
| % of Revenues that is EFB | 5.73% | 8.79% | 9.25% | 7.91% | 9.09% | 10.31% |
| Fiscal Year Actual Expenditures | 19,321,220 | 18,558,830 | 19,946,231 | 21,551,612 | 22,448,272 | 629,805 |
| % of Expenditures of EFB | 5.55% | 9.08% | 9.33% | 7.85% | 9.24% | 403.45% |
| Reserves as Adopted | 971,751 | 987,932 | 1,001,279 | 1,089,796 | 1,459,131 | 1,247,754 |
| Reserves as of 9/30 of FY | 876,224 | 825,932 | 608,024 | 48,770 | 1,100,056 | 858,468 |
| | | | | | | |
| Fund 011 - MSBU - Fire | | | | | | |
| Millage | 1.4736 | 1.5507 | 1.7705 | - | - | - |
| Ending Fund Balance | 1,710,543 | 1,124,353 | 974,927 | 1,901,564 | 3,443,804 | 5,775,144 |
| Fiscal Year Revenues | 14,233,995 | 13,608,850 | 15,023,619 | 18,741,132 | 19,696,751 | 19,718,562 |
| % of Revenues that is EFB | 12.02% | 8.26% | 6.49% | 10.15% | 17.48% | 29.29% |
| Fiscal Year Actual Expenditures | 14,092,427 | 14,195,040 | 15,173,045 | 17,814,494 | 18,154,511 | 17,539,663 |
| % of Expenditures of EFB | 12.14% | 7.92% | 6.43% | 10.67% | 18.97% | 32.93% |
| Reserves as Adopted | 659,337 | 675,038 | 736,857 | 901,248 | 846,427 | 954,585 |
| Reserves as of 9/30 of FY | 669,132 | 675,038 | 413,982 | - | 1,082,977 | 2,473,751 |
| | | | | | | |
| Fund 149 - Gas Tax | | | | | | |
| Ending Fund Balance | 2,516,964 | 3,954,621 | 4,723,635 | 4,626,300 | 4,806,788 | 3,452,658 |
| Fiscal Year Revenues | 9,586,720 | 10,771,929 | 8,752,256 | 8,156,792 | 9,195,935 | 4,514,899 |
| % of Revenues that is EFB | 26.25% | 36.71% | 53.97% | 56.72% | 52.27% | 76.47% |
| Fiscal Year Actual Expenditures | 8,297,754 | 9,143,837 | 7,982,905 | 8,232,459 | 9,002,775 | 9,210,241 |
| % of Expenditures of EFB | 30.33% | 43.25% | 59.17% | 56.20% | 53.39% | 37.49% |
| Reserves as Adopted | 247,635 | 346,118 | 397,253 | 943,434 | 755,704 | 196,934 |
| Reserves as of 9/30 of FY | 184,244 | 2,159,790 | 1,060,445 | 942,740 | 1,807,750 | 0 |