

Alachua, FL, City of, FL

1 City of Alachua, Florida Capital Improvement Revenue and Revenue Refunding Bonds, Series 2016, \$16,545,000 Dated: April 11, 2016

2 City of Alachua, Florida Redevelopment Revenue Note, Series 2013, \$885,500 Dated: May 23, 2013 **NAR**

3 City of Alachua, Florida Utility Refunding Revenue Bond, Series 2013, \$4,800,000 Dated: January 30, 2013 **NAR**

Series 2016

Non-Ad Valorem Revenues

Fiscal Year Ended September 30, 2016

Revenue Source	2012	2013	2014	2015	2016
Franchise Fees	\$290,351	\$281,845	\$286,282	\$306,332	\$317,809
Guaranteed Entitlement	98,707	103,873	111,848	122,389	129,156
Communication Services Tax	379,347	333,439	313,826	346,275	338,750
Half Cent Sales Tax	458,680	477,112	496,497	527,152	557,542
Utility Tax	1,191,592	1,120,707	1,118,050	1,165,926	1,387,113
Local Business Tax	49,897	49,723	46,691	49,645	48,398
Building Permits	109,412	155,878	213,923	184,300	168,252
Building Permit-Surcharge Admin Fee	0	1,266	3,028	0	4,287
Mobile Home License	4,041	4,110	4,753	5,495	5,820
Alcoholic Beverage Tax	4,667	1,003	9,631	3,800	6,529
Planning and Zoning Fees	56,290	58,050	31,192	64,852	80,363
Traffic Enforcement Contract Revenue	200	300	300	400	0
False Alarm Charges	2,695	3,401	1,750	3,220	385
Extra Duty Charges	843	320	13,200	4,419	3,780
Solid Waste Disposal Fees	819,535	814,552	828,393	855,524	872,951
Traffic Signal Maintenance Fees	12,200	12,565	13,370	14,656	23,104
Recreation Department Fees	40,295	32,615	27,083	31,901	30,654
Court Fines	32,232	42,814	57,006	40,199	30,564
Gain on Sale of Property	0	0	0	0	6,732
Penalty Revenue	14,068	13,935	14,157	13,156	13,818
Site Rental Income	549,846	100	0	100	100,100
Median Rental	2,325	2,175	0	0	0
Administrative Clerk Fee	191	120	214	205	166
Fuel Tax Refunds	7,512	7,859	8,397	8,309	8,354
Tax Increment Revenues	0	0	445,355	430,915	446,504
Transfers from Utility	1,621,117	1,621,117	1,621,117	1,621,117	1,821,117
Total	\$5,746,043	\$5,138,878	\$5,666,063	\$5,800,287	\$6,402,248
FUNDS AVAILABLE					
FOR DEBT SERVICE	\$5,746,043	\$5,138,878	\$5,666,063	\$5,800,287	\$6,402,248
ANNUAL NET DEBT SERVICE	\$630,787	\$625,225	\$723,701	\$742,531	\$696,006
DEBT SERVICE COVERAGE RATIO	9.11	8.22	7.83	7.81	9.20

NOTES:

1) In FY 14, City began payback of Series 2013 Tax Increment Note. Note secured by Tax Increment contributions and non-ad valorem revenue.

2) Series 2016 issued during FY 16 includes refunding of Series 2006 with payback to beginning in FY 17.