

BUDGET SUMMARY

CITY OF ALACHUA FISCAL YEAR 2025-2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF ALACHUA ARE 9.4% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

		GEN. FUND MILLAGE PER \$1,000	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	GRAND TOTAL BUDGET
ESTIMATED REVENUES:										
TAXES -	AD VALOREM (6.2500 MILLS)		8,774,646	0	0	0	0	0	0	8,774,646
	DEL. REAL & PERSONAL PROP		5,000	0	0	0	0	0	0	5,000
	SALES SURTAX		0	1,512,956	0	0	0	0	0	1,512,956
	FUEL		350,000	0	0	0	0	0	0	350,000
	UTILITY SERVICE		1,575,000	0	0	0	0	0	0	1,575,000
	COMMUNICATION SERVICES		337,000	0	0	0	0	0	0	337,000
	OTHER TAXES		50,000	0	0	0	0	0	0	50,000
	PERMITS, FEES AND ASSESSMENTS		955,000	9,800	0	0	0	0	0	964,800
	INTERGOVERNMENTAL REVENUE		1,223,800	741,383	0	0	0	0	0	1,965,183
	CHARGES FOR SERVICES		1,905,770	0	0	0	22,420,962	0	0	24,326,732
	FINES AND FORFEITURES		50,000	4,200	0	0	0	0	0	54,200
	MISCELLANEOUS REVENUE		<u>199,200</u>	<u>42,370</u>	<u>0</u>	<u>0</u>	<u>580,000</u>	<u>20,000</u>	<u>0</u>	<u>841,570</u>
TOTAL OPERATING REVENUE:			\$15,425,416	\$2,310,709	\$0	\$0	\$23,000,962	\$20,000	\$0	\$40,757,087
NON-OPERATING REVENUE:										
	OPERATING TRANSFERS IN		2,007,627	318,371	811,087	0	0	3,613,978	0	6,751,063
	DEBT PROCEEDS		0	0	0	0	0	0	0	0
	LESS: RESERVE FOR UNDERCOLLECTION		<u>(70,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(913,375)</u>	<u>0</u>	<u>0</u>	<u>(983,375)</u>
TOTAL NON-OPERATING REVENUE:			\$1,937,627	\$318,371	\$811,087	\$0	(\$913,375)	\$3,613,978	\$0	\$5,767,688
USE OF FUND BALANCE / RESERVES			<u>\$2,576,394</u>	<u>\$3,499,265</u>	<u>(\$17,223)</u>	<u>\$4,326</u>	<u>\$7,486,256</u>	<u>\$966,300</u>	<u>\$0</u>	<u>\$14,515,318</u>
TOTAL REVENUES, TRANFERS, & BALANCES:			<u>\$19,939,437</u>	<u>\$6,128,345</u>	<u>\$793,864</u>	<u>\$4,326</u>	<u>\$29,573,843</u>	<u>\$4,600,278</u>	<u>\$0</u>	<u>\$61,040,093</u>
EXPENDITURES / EXPENSES:										
	GEN GOV/DEBT SERVICE		0	0	793,864	0	0	278,574	0	1,072,438
	GENERAL GOVERNMENT		6,756,103	3,485,362	0	0	0	3,104,703	0	13,346,168
	PUBLIC SAFETY		6,853,248	13,000	0	0	0	0	0	6,866,248
	PHYSICAL ENVIRONMENT		1,280,304	17,000	0	4,326	23,434,865	1,077,001	0	25,813,496
	TRANSPORTATION		1,802,587	0	0	0	0	0	0	1,802,587
	ECONOMIC ENVIRONMENT		54,000	910,533	0	0	0	0	0	964,533
	HUMAN SERVICES		0	0	0	0	0	0	0	0
	CULTURE/RECREATION		1,563,737	1,667,823	0	0	0	0	0	3,231,560
	COURT RELATED		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENDITURES:			\$18,309,979	\$6,093,718	\$793,864	\$4,326	\$23,434,865	\$4,460,278	\$0	\$53,097,030
NON-OPERATING EXPENDITURES:										
	RESERVE FOR CONTINGENCY		500,000	27,000	0	0	525,000	140,000	0	1,192,000
	OPERATING TRANSFERS OUT		1,129,458	7,627	0	0	5,613,978	0	0	6,751,063
	OTHER NON-OPERATING		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING EXPENDITURES:			\$1,629,458	\$34,627	\$0	\$0	\$6,138,978	\$140,000	\$0	\$7,943,063
TOTAL APPROPRIATED EXPENDITURES,										
TRANSFERS, RESERVES, & BALANCES:			<u>\$19,939,437</u>	<u>\$6,128,345</u>	<u>\$793,864</u>	<u>\$4,326</u>	<u>\$29,573,843</u>	<u>\$4,600,278</u>	<u>\$0</u>	<u>\$61,040,093</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

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