FINANCIAL SUMMARIES & CONSOLIDATED REPORTS

HOW TO READ THIS SECTION

The reports in this section move from a broad overview of County finances to detailed revenue, expenditure, reserve, and assessment information. The Fund-to-Department Relationship Chart illustrates how individual County funds support specific programs and services throughout the organization.

Alachua County Fund-to-Department Relationship Chart

FUNDS	DEPARTMENTS / FUNCTIONS										
	Community Services & Administration	Budget & Fiscal Services	Environmental Protection	Fire Rescue Services	Information Technology	Law Enforcement	Public Works & Infrastructure	Health & Human Services	Economic Development & Tourism	Debt Service	Capital Projects
General Fund	■	■	■	■	■	■	■	■	■	■	■
MSTU - Law Enforcement						■				■	
CHOICES Program	■										
MSBU - Fire Services				■						■	■
CSNCFL - Career Source	■										
MSBU - Refuse Collection							■			■	
Gas Tax							■				■
COVID - 19 Relief	■			■		■	■	■		■	■
Supervisor of Elections	■										
Code Enforcement							■				
Computer Replacement					■						■
Self-Insurance		■						■			
Fleet Management							■				■
Telephone Service						■					
Vehicle Replacement							■				■
Health Insurance		■						■			
Drug and Law Enforcement						■					
Environmental			■					■			
Court Related						■				■	
Emergency Services				■				■			
Housing/Land Development	■										■
Community Services	■							■			
Tourism									■		
Other Special Revenue Funds	■		■				■		■		■
Debt Service										■	
Other Capital Projects						■					■
Solid Waste							■			■	
State Housing Initiative Partnership	■										■
Transportation Trust							■				■
Capital Preservation											■
Alachua County Housing Finance Auth	■										■
Law Library										■	

FINANCIAL SUMMARIES & CONSOLIDATED REPORTS

The consolidated reports provide a comprehensive overview of the Alachua County's fiscal health, highlighting key metrics such as revenue, expenses, fund balance, and reserves.

REVENUE: This section comprehensively outlines the County's income sources, including property taxes, grants, fees, and other revenues. It analyzes revenue trends, compares actual figures to budgeted amounts, and provides insights into financial performance. This section sheds light on income generation and the County's reliance on diverse revenue streams.

EXPENSE: A breakdown of expenses delineates how financial resources are allocated across different departments and programs providing transparency of fund allocation. Stakeholders evaluate spending priorities and efficiency.

RESERVES: The report evaluates the adequacy of reserves in meeting short-term and long-term financial obligations. It assesses reserve levels against established policy thresholds, providing assurance of the County's ability to address contingencies and maintain fiscal sustainability. Reserve analysis also helps inform strategic decisions regarding reserve allocation and replenishment.

FUND BALANCE: The Alachua County Budget Management Policy aligns with best financial practices by setting fund balance levels to address cash flow and emergencies. This is vital due to the delay in property tax revenues received two months after the fiscal year starts. Adequate fund balances prevent short-term borrowing needs in October and November, covering critical expenses like payroll and budget transfers without disruption.

Additionally, robust fund balances not only ensure operational stability but also signal fiscal health, acknowledged by bond rating agencies such as Moody's. A healthy fund balance can improve bond ratings, demonstrating the County's dedication to financial prudence and facilitating better borrowing terms. This clarity emphasizes the significance of fund balances, promotes transparency in the County's financial management.

Fund balance depicts the County's fiscal position on the first day of a given fiscal year. Fund balance may also be defined as the amount of revenue remaining after all expenditures from the previous fiscal year have been paid. If revenues exceed expenditures, fund balance is positive and carries forward as revenue to the following year. If expenditure exceeds revenues, any existing fund balance from a prior year is reduced.

WHY FUND BALANCE MATTERS

Maintaining adequate fund balance protects essential services during emergencies, supports strong bond ratings, and reduces the need for short-term borrowing before property tax revenues are received.

Ending Fund Balance	FY27 Beginning Fund Balance	FY27 Revenues	FY27 Expenses	FY27 Reserves	FY27 Non Operating Uses	FY27 Ending Fund Balance
General Fund	**80,772,505**	**271,114,501**	**312,766,110**	**11,606,750**	**-**	**27,514,146**
MSTU - Law Enforcement	**10,000,000**	**40,352,950**	**46,320,990**	**2,776,740**	**-**	**1,255,220**
Special Revenue	**147,714,706**	**203,245,597**	**330,244,295**	**16,315,594**	**-**	**4,400,414**
010 - Choices	2,353,700	81,935	822,183	497,323	-	1,116,129
011 - MSBU - Fire	8,000,000	31,550,603	32,871,326	5,159,062	-	1,520,215
119 - Career Source Region 26	-	4,694,959	4,694,959	-	-	-
148 - MSBU - Refuse Collection	3,500,000	7,502,818	7,790,558	2,212,260	-	1,000,000
149 - Gas Tax	3,518,010	12,014,730	14,340,127	596,307	-	596,306
811 - Drug and Law Enforcement	1,574,346	719,651	2,293,997	-	-	-
812 - Environmental	3,492,365	6,091,605	9,433,970	150,000	-	-
813 - Court Related	546,323	1,360,117	1,658,135	80,541	-	167,764
814 - Emergency Services	7,071,437	21,129,560	21,553,422	6,647,575	-	-
815 - Housing/Land Development	3,566,589	1,485,250	5,051,839	-	-	-
816 - Community Services	1,512,707	4,700,579	6,213,286	-	-	-
817 - Tourism	3,600,000	10,794,023	13,719,144	674,879	-	-
818 - Other Special Revenues	15,744,927	68,128,238	83,873,165	-	-	-
823 - SHIP	2,871,491	1,167,070	4,038,561	-	-	-
826 - Capital Preservation	921,351	-	623,704	297,647	-	-
827 - Infrastructure Sales Surtax 1%	89,441,460	31,824,459	121,265,919	-	-	-
Debt Service	**8,226,949**	**21,661,302**	**25,189,298**	**4,698,953**	**-**	**-**
819 - Debt Service	8,226,949	21,661,302	25,189,298	4,698,953	-	-
Capital	**46,497,505**	**25,347,401**	**71,844,906**	**-**	**-**	**-**
820 - Other Capital Projects	6,301,823	9,543,870	15,845,693	-	-	-
824 - Transportation	40,195,682	15,803,531	55,999,213	-	-	-
Enterprise	**21,346,032**	**26,706,168**	**27,410,095**	**13,321,796**	**-**	**7,320,309**
410 - Codes Enforcement	2,503,461	2,258,085	3,245,212	516,334	-	1,000,000
821 - Solid Waste	18,842,571	24,448,083	24,164,883	12,805,462	-	6,320,309
Internal Service	**31,831,875**	**53,615,510**	**65,777,139**	**19,670,246**	**-**	**-**
501 - Self Insurance	5,673,715	8,039,712	12,224,332	1,489,095	-	-
503 - Fleet Management	996,337	5,908,614	6,592,176	312,775	-	-
507 - Health Insurance	25,161,823	39,667,184	46,960,631	17,868,376	-	-
Discretely Presented Non-Major	**925,028**	**83,602**	**939,384**	**69,246**	**-**	**-**
850 - Alachua County Housing Finance Authority	867,805	53,000	920,805	-	-	-
855 - Murphree Law Library	57,223	30,602	18,579	69,246	-	-
Grand Total	**347,314,600**	**642,127,031**	**880,492,217**	**68,459,325**	**-**	**40,490,089**

UNDERSTANDING THE SOURCES AND USES

The Sources and Uses information provides a high-level overview of how Alachua County generates revenue and allocates financial resources. The information is presented from two perspectives: General Fund and All-Funds. Together, these views help explain the differences in the accompanying pie charts and provide a more complete understanding of County operations.

HOW THE REPORTS RELATE

The General Fund represents specific portions of the County's financial structure. The All-Funds presentation combines these fund groups with Special Revenue Funds, Debt Service Funds, Capital Funds, Enterprise Funds, Internal Service Funds, and Component Units to provide a comprehensive countywide financial picture. While each fund group highlights a specific area of County operations, the All-Funds presentation reflects the full scope of governmental, business-type, capital, and support activities.

GENERAL FUND

The General Fund is the County's primary operating fund and supports many core services provided to residents. Revenues are primarily derived from property taxes, intergovernmental revenues, and other general revenue sources. Expenditures are largely concentrated on personnel costs, operating expenses, and essential governmental services.

ALL FUNDS

The All-Funds presentation combines all County fund types into a single consolidated financial view. In addition to General Fund and Taxing Fund activities, it includes capital projects, debt service, enterprise operations, internal service functions, and component units. This presentation provides the broadest perspective on County finances and captures the full range of financial activity across the organization.

UNDERSTANDING THE REVENUE DIFFERENCES

The General Fund relies primarily on property taxes and other general governmental revenues.

The All-Funds presentation incorporates these revenues along with grants, charges for services, enterprise revenues, debt proceeds, transfers, appropriated fund balance, and other financing sources.

UNDERSTANDING THE EXPENDITURE DIFFERENCES

General Fund expenditures are primarily associated with personnel and operating costs necessary to deliver County services. The All-Funds presentation also includes capital construction, debt service, enterprise operations, transfers, and internal service activities. Consequently, categories such as Capital Outlay, Debt Service, and Other Uses represent a larger share of expenditures in the consolidated view than they do within the General Fund alone.

CAPITAL AND LONG-TERM INVESTMENTS

The All-Funds presentation includes major capital projects, infrastructure improvements, facility construction, and debt-related activities. These investments can significantly influence annual revenue and expenditure distributions and are often funded through a combination of dedicated revenues, grants, debt proceeds, transfers, and fund balance.
As a result, their impact is most visible within the All-Funds presentation.

SUMMARY

The General Fund presentation illustrates how the County finances and operates core governmental services. The All-Funds presentation combines these activities with all other County funds to provide a comprehensive view of County finances.

Differences in the Sources and Uses pie charts reflect the broader range of revenues, expenditures, capital investments, debt obligations, enterprise operations, and internal service activities included in the All-Funds presentation. Together, these reports provide stakeholders with both detailed and comprehensive insight into the County's financial operations.

SOURCES AND USES

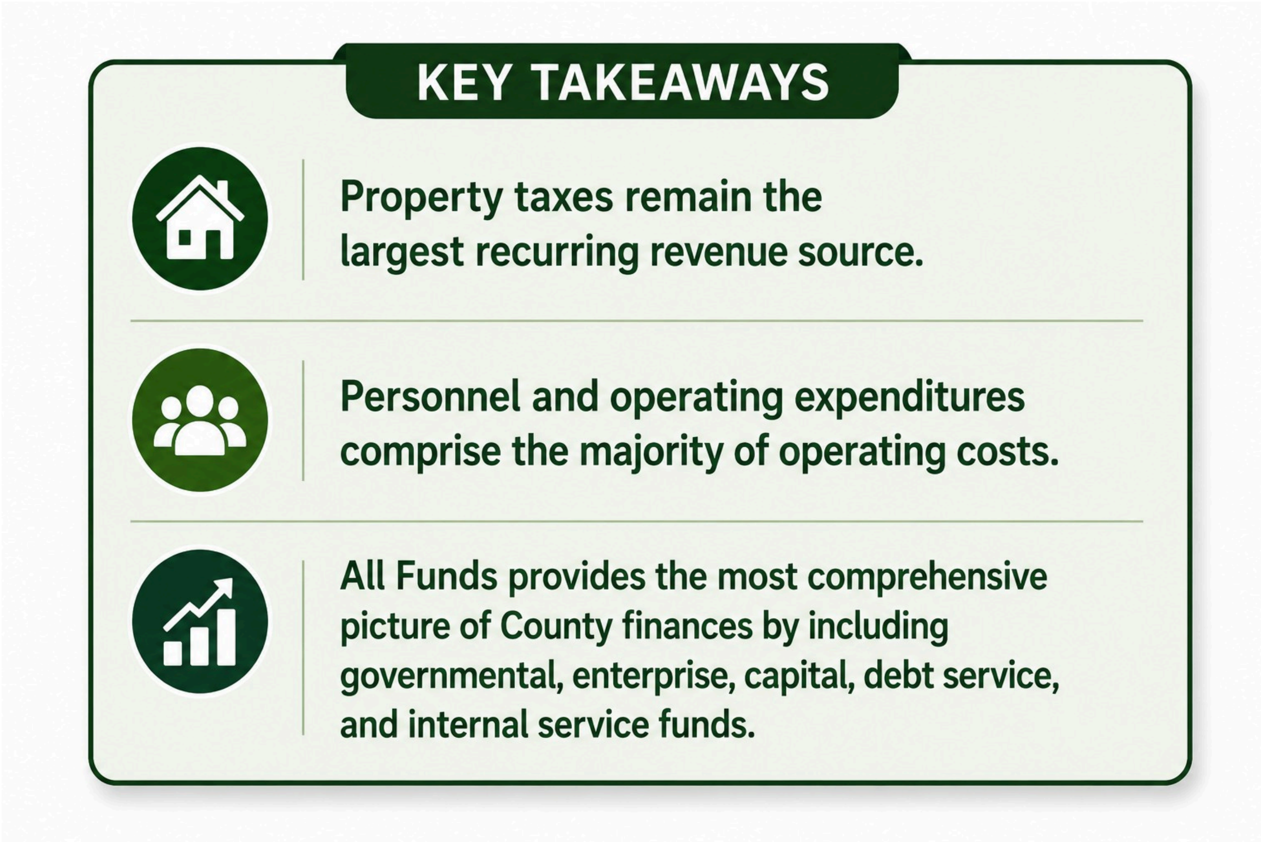
The following table present financial information for the following periods:
- FY24 Actuals
- FY25 Adopted Budget
- FY25 Actuals
- FY26 Adopted Budget
- FY27 Proposed County Manager Budget

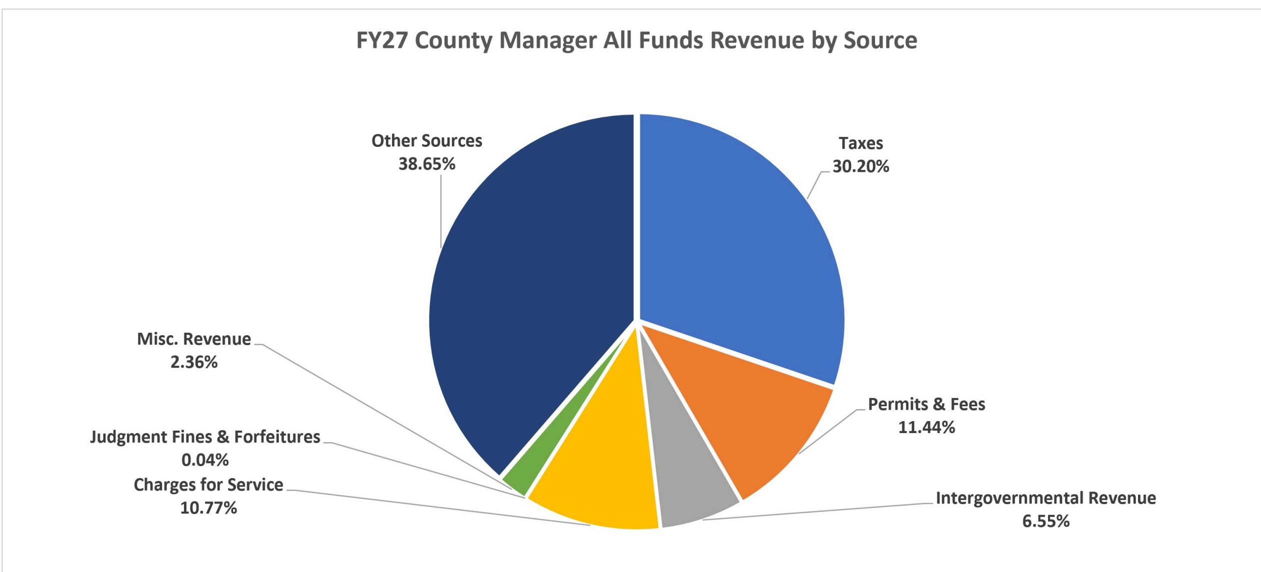
The data is organized into:
- **Blue Table:** Represents all County funds, categorized by revenue sources and expenditure uses.
- **Green Table:** Represents the General Fund portion only.

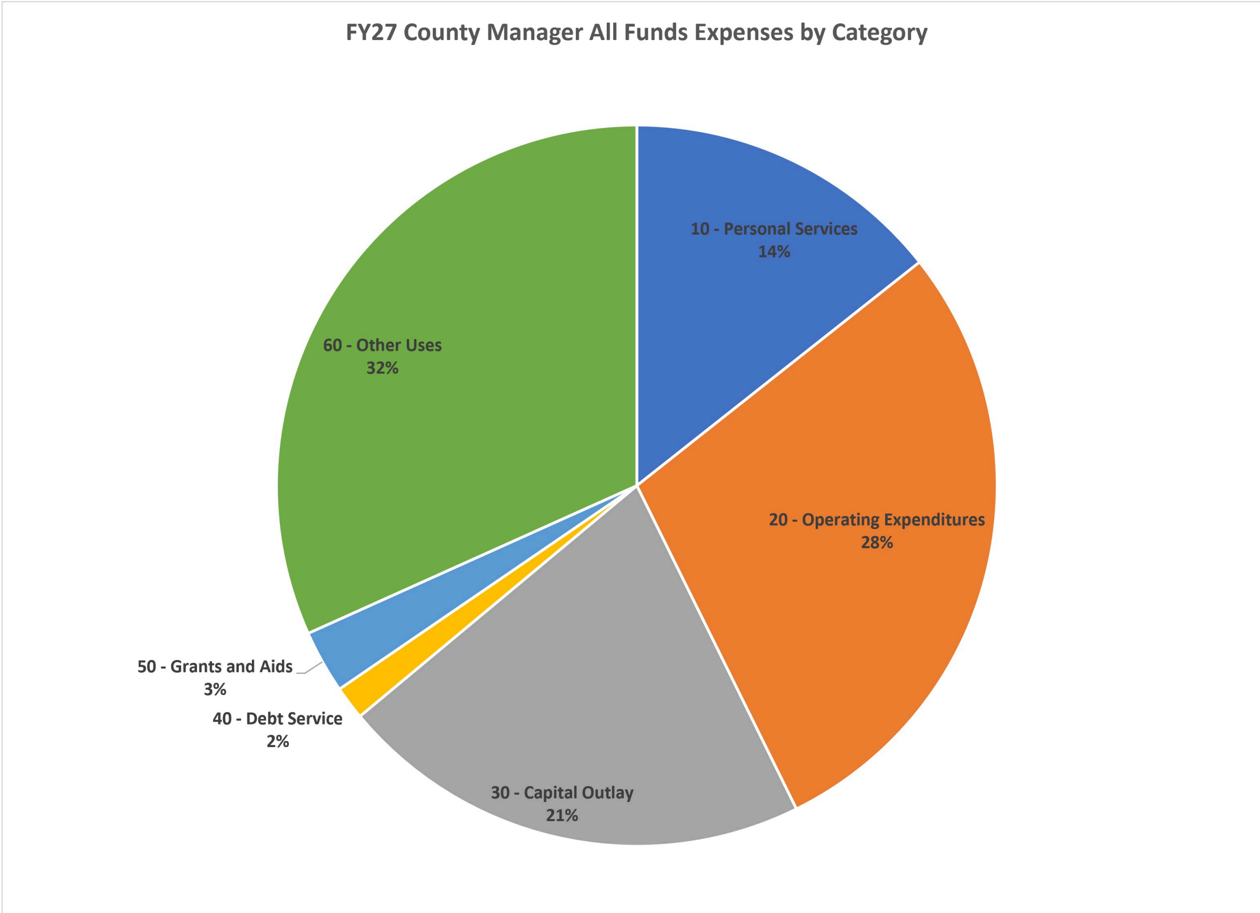
The accompanying charts illustrate the percentage allocation of revenues by source and expenditure by use for each respective section.

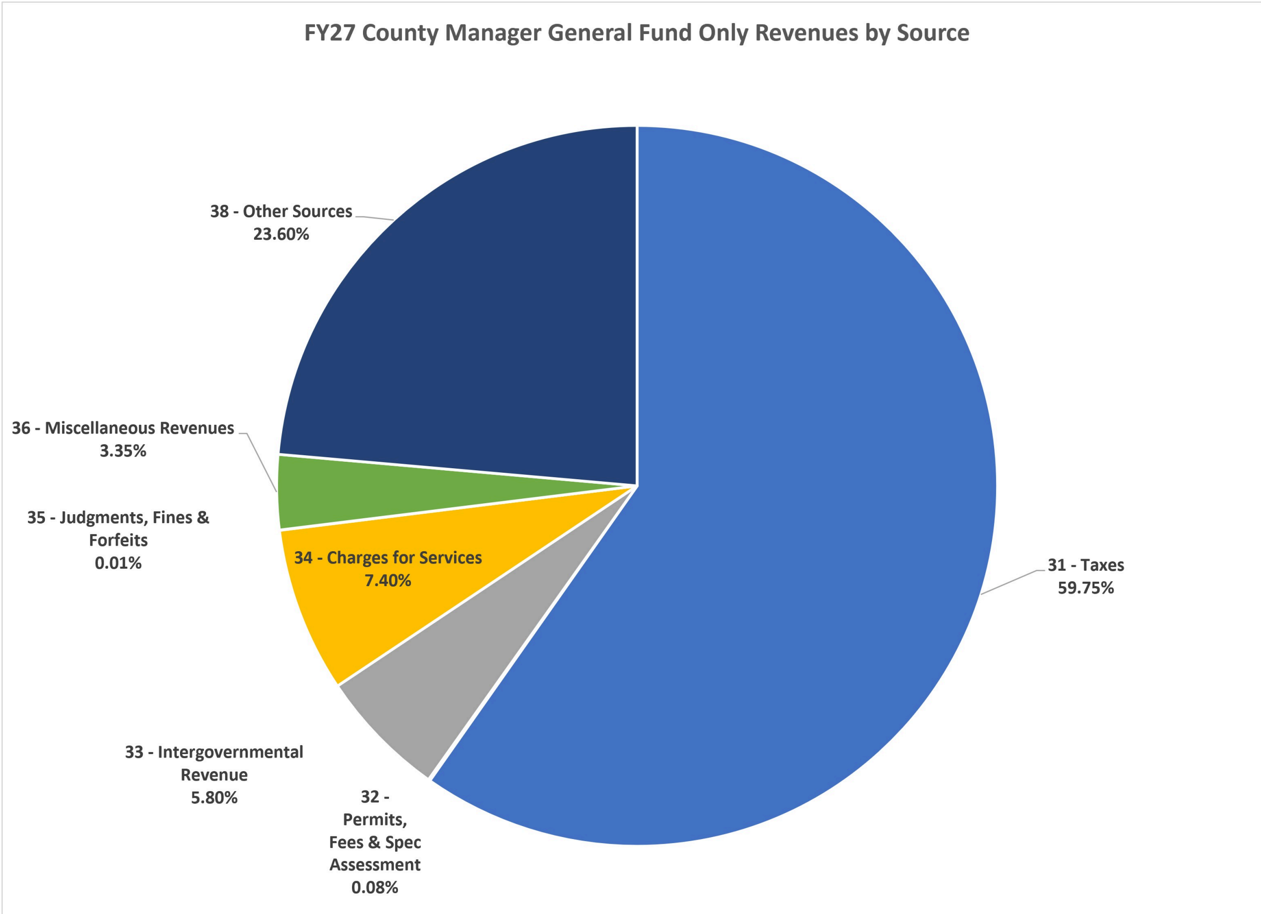
All Funds Sources & Uses	FY24 Actuals	FY25 Adopted Budget	FY25 Actuals	FY26 Adopted Budget	FY27 County Manager Budget
Revenue					
31 - Taxes	$ 252,139,445	$ 271,296,994	$ 271,836,031	$ 285,595,403	$ 286,536,280
32 - Permits, Fees & Spec Assessment	$ 41,270,340	$ 41,175,915	$ 112,066,534	$ 42,444,080	$ 108,528,258
33 - Intergovernmental Revenue	$ 47,372,234	$ 59,457,749	$ 59,840,430	$ 61,489,759	$ 62,144,103
34 - Charges for Services	$ 89,834,057	$ 104,208,174	$ 91,812,394	$ 100,088,225	$ 102,229,130
35 - Judgments, Fines & Forfeits	$ 493,458	$ 405,350	$ 428,892	$ 402,700	$ 382,622
36 - Miscellaneous Revenues	$ 39,868,378	$ 27,325,163	$ 36,166,396	$ 22,812,653	$ 22,401,503
38 - Other Sources	$ 89,031,652	$ 363,026,793	$ 175,191,872	$ 434,103,734	$ 366,729,646
Revenue Totals All Funds	**$ 560,009,564**	**$ 866,896,138**	**$ 747,342,548**	**$ 946,936,554**	**$ 948,951,542**
Expenses					
10 - Personal Services	$ 105,288,774	$ 129,467,618	$ 115,766,701	$ 132,106,022	$ 136,156,302
20 - Operating Expenditures	$ 141,428,391	$ 209,132,552	$ 220,319,495	$ 200,854,512	$ 268,695,917
30 - Capital Outlay	$ 53,502,449	$ 170,198,940	$ 61,983,092	$ 266,211,785	$ 201,544,721
40 - Debt Service	$ 12,917,341	$ 13,276,822	$ 15,885,667	$ 12,963,141	$ 14,262,392
50 - Grants and Aids	$ 13,502,785	$ 47,418,883	$ 14,575,748	$ 40,222,980	$ 26,790,717
60 - Other Uses	$ 204,296,344	$ 297,401,323	$ 221,561,009	$ 294,578,114	$ 301,501,493
Expense Totals All Funds	**$ 530,936,083**	**$ 866,896,138**	**$ 650,091,713**	**$ 946,936,554**	**$ 948,951,542**

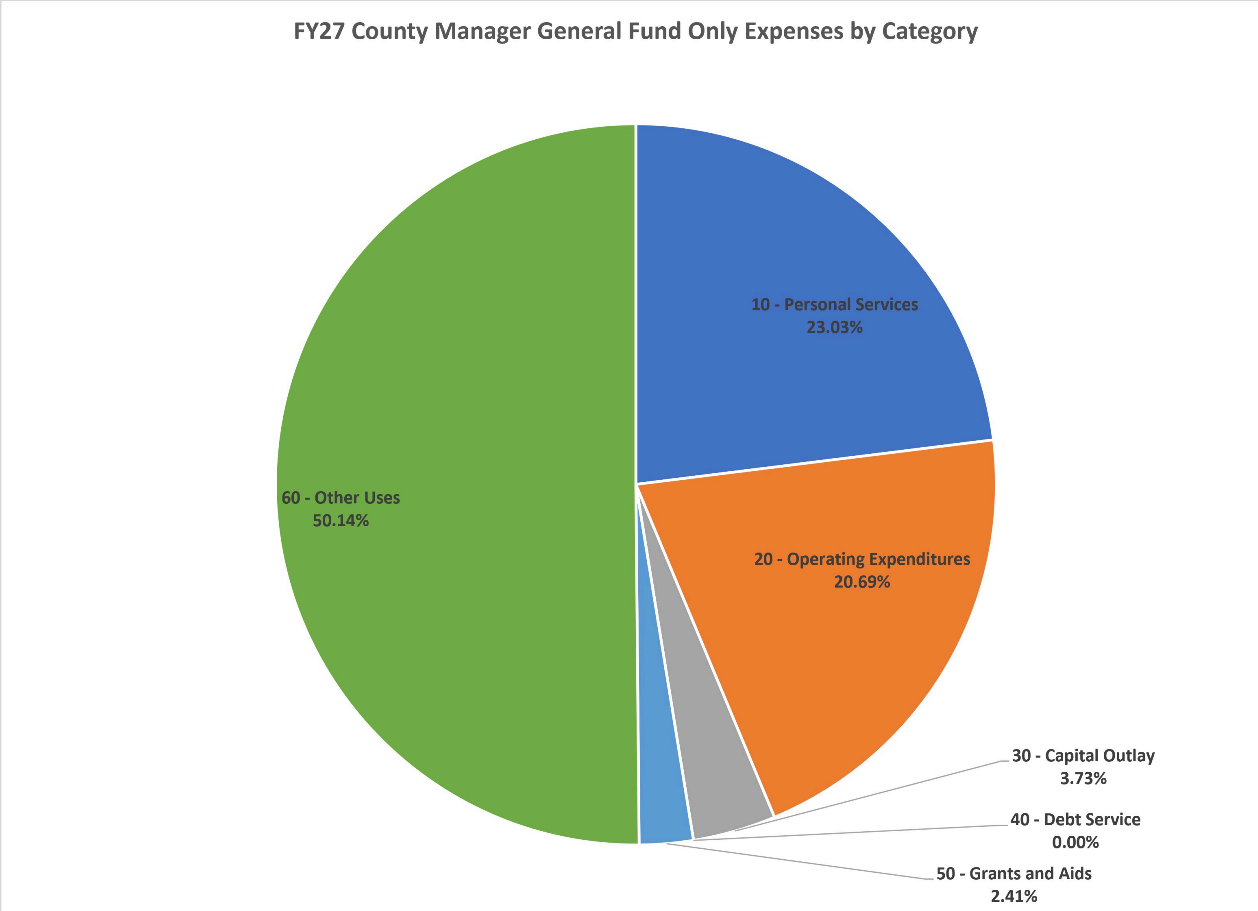
General Fund Only Sources & Uses	FY24 Actuals	FY25 Adopted Budget	FY25 Actuals	FY26 Adopted Budget	FY27 County Manager Budget
Revenue					
31 - Taxes	$ 166,180,446	$ 177,993,137	$ 180,249,731	$ 191,350,315	$ 193,116,260
32 - Permits, Fees & Spec Assessment	$ 239,560	$ 386,200	$ 261,759	$ 255,000	$ 250,000
33 - Intergovernmental Revenue	$ 9,128,543	$ 10,212,941	$ 9,566,145	$ 10,702,200	$ 18,808,665
34 - Charges for Services	$ 23,770,324	$ 23,917,690	$ 21,467,895	$ 22,895,086	$ 24,016,297
35 - Judgments, Fines & Forfeits	$ 92,175	$ 25,350	$ 79,375	$ 104,900	$ 43,100
36 - Miscellaneous Revenues	$ 16,873,856	$ 10,456,758	$ 13,907,511	$ 12,914,835	$ 10,873,430
38 - Other Sources	$ 35,639,098	$ 98,592,407	$ 39,497,197	$ 86,458,232	$ 77,265,108
Revenue Totals General Fund Only	**$ 251,924,002**	**$ 321,584,483**	**$ 265,029,612**	**$ 324,680,568**	**$ 324,372,860**
Expenses					
10 - Personal Services	$ 56,552,222	$ 71,831,739	$ 61,326,553	$ 73,866,058	$ 74,700,700
20 - Operating Expenditures	$ 47,516,385	$ 66,077,139	$ 50,649,009	$ 68,038,613	$ 67,101,615
30 - Capital Outlay	$ 5,427,484	$ 10,723,480	$ 4,831,743	$ 8,993,729	$ 12,088,790
40 - Debt Service	$ 861,459	$ -	$ 1,141,689	$ -	$ -
50 - Grants and Aids	$ 9,650,499	$ 26,473,991	$ 9,157,083	$ 20,731,507	$ 7,827,793
60 - Other Uses	$ 130,996,921	$ 146,478,134	$ 141,732,934	$ 153,050,661	$ 162,653,962
Expense Totals General Fund Only	**$ 251,004,970**	**$ 321,584,483**	**$ 268,839,011**	**$ 324,680,568**	**$ 324,372,860**


KEY TAKEAWAYS
Property taxes remain the largest recurring revenue source.
Personnel and operating expenditures comprise the majority of operating costs.
All Funds provides the most comprehensive picture of County finances by including governmental, enterprise, capital, debt service, and internal service funds.


FY27 County Manager All Funds Revenue by Source
Other Sources 38.65%
Taxes 30.20%
Misc. Revenue 2.36%
Permits & Fees 11.44%
Judgment Fines & Forfeitures 0.04%
Charges for Service 10.77%
Intergovernmental Revenue 6.55%


FY27 County Manager All Funds Expenses by Category
10 - Personal Services
14%
20 - Operating Expenditures
28%
30 - Capital Outlay
21%
40 - Debt Service
2%
50 - Grants and Aids
3%
60 - Other Uses
32%


FY27 County Manager General Fund Only Revenues by Source
38 - Other Sources
23.60%
36 - Miscellaneous Revenues
3.35%
35 - Judgments, Fines & Forfeits
0.01%
34 - Charges for Services
7.40%
33 - Intergovernmental Revenue
5.80%
32 - Permits, Fees & Spec Assessment
0.08%
31 - Taxes
59.75%



REVENUES

County revenues are derived from a diverse mix of property taxes, assessments, intergovernmental revenues, charges for services, and other local revenue sources. This diversity helps support County operations, infrastructure investments, public safety, environmental stewardship, and community services.

AD VALOREM TAXES

Ad valorem (property) taxes are levied on the taxable value of real and tangible personal property and are the County's largest source of revenue. Taxable values certified by the Alachua County Property Appraiser are used to calculate millage rates and estimate property tax revenues.

Florida law requires public notice through the Truth in Millage (TRIM) process, whenever a proposed millage rate exceeds the rolled-back rate and establishes limits on the amount of property taxes that may be levied. Alachua County levies a Countywide property tax on taxable property throughout the County to fund general government services through the General Fund. The County also levies a Municipal Service Taxing Unit (MSTU) property tax to fund law enforcement services in the unincorporated area.

Property owners also pay ad valorem taxes to other taxing authorities, including municipalities, the Alachua County School Board, the Alachua County Library District, the Children's Trust of Alachua County, and the St. Johns River and Suwannee River Water Management Districts. Each taxing authority independently establishes its own budget and tax rate.

NON-AD VALOREM ASSESSMENTS

Non-ad valorem assessments are charges for specific services or improvements and are not based on property value. These assessments are included on the annual property tax bill but are separate from property taxes.

The proposed budget includes revenues from non-ad valorem assessments collected by the Alachua County Tax Collector. Final assessment rates are adopted by the Board of County Commissioners during the public budget hearings. County assessments include Fire Rescue, Stormwater Management, and Solid Waste services.

FIRE ASSESSMENT

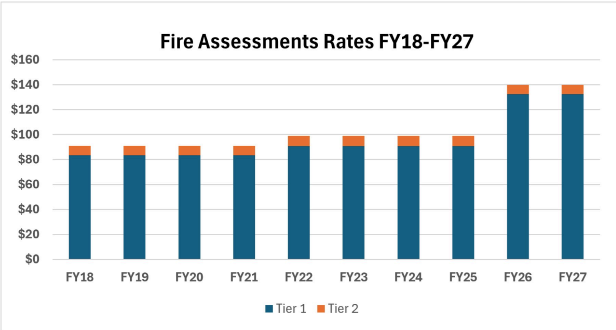
The Fire Assessment funds fire rescue readiness and emergency response services throughout the County. The assessment consists of:

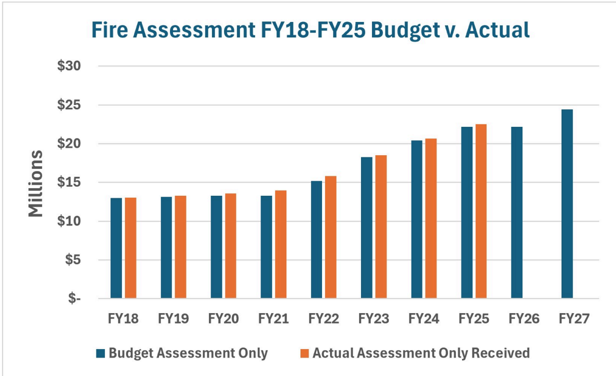
Tier 1 – Based on the simple availability of Fire service which is available equally to all parcels of all types within the County by virtue of the continued state of fire protection readiness provided and maintained by the County. This tier is equal for all parcels.

Tier 2 – In order for the assessment to be fairly and reasonably apportioned among the properties that receive the special benefit, Tier 2 is based on the level of improvement related to each parcel. Thus, the higher the level of improvement, the higher the Tier 2 Assessment that would be charged. This tier is based on Equivalent Benefit Units (EBUs). Each EBU is representative of each $5,000 of structure value. For example, a structure with a value of $15,000 would equate to 3 EBUs.

Entities exempt from the Fire Assessment include governmental, agricultural, faith-based, and charitable properties.

Fire Assessment revenues are restricted to funding fire rescue readiness and emergency response services.





STORMWATER ASSESSMENT

The Florida Legislature has mandated that local governments in the State of Florida, including the County, have the responsibility for developing mutually compatible stormwater management programs consistent with the rules and regulations of the Florida Department of Environmental Protection, the water management districts, and the stormwater management programs established and maintained by other local governments.

The County maintains a system of stormwater and surface water management facilities, including but not limited to inlets, conduits, manholes, channels, ditches, drainage easements, retention and detention basins, infiltration facilities, and other components as well as natural waterways.

Those elements of the County stormwater and surface water management system that provide for the collection, storage, treatment, and conveyance of stormwater are of benefit and provide services to Benefitted Property within the County.

The cost of operating and maintaining the stormwater management system and the financing of existing and future repairs, replacements, improvements, and extensions thereof should, to the extent practicable, be allocated in relationship to the benefits enjoyed, services received, or burden caused therefrom.

Benefitted Property either uses or benefits from the presence and operation of the stormwater management system.

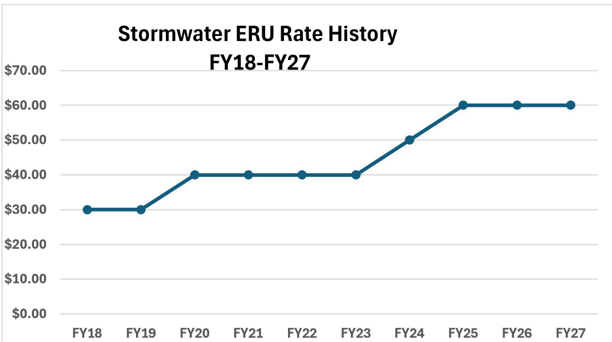
Those benefits include, by way of example and not limitation:

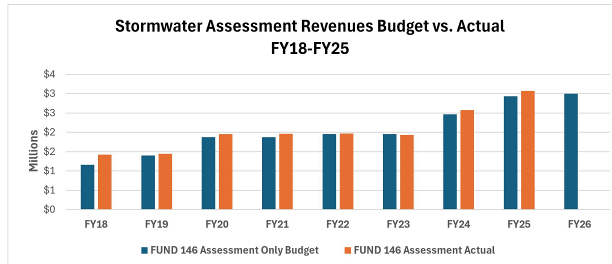
(1) the provision of stormwater management services and the availability and use of facilities or improvements by owners and occupants of such property to properly and safely detain, retain, convey or treat stormwater discharged from such property, (2) stabilization of or the increase of property values, (3) increased safety and better access to property, (4) improved appearance, (5) rendering property more adaptable to a current or reasonably foreseeable new and higher use, (6) alleviation of the burdens caused by storm water runoff and accumulation attendant with the present or projected use of property, and (7) fostering the enhancement of environmentally responsible use and enjoyment of the natural resources within the County.

The stormwater charges provide an equitable method of funding the capital cost of stormwater improvements and the stormwater service cost, by fairly and reasonably allocating such costs to specially benefitted property classified based on the stormwater burden expected to be generated by the physical characteristics and use of such property.

Stormwater Assessments shall be collected pursuant to the Uniform Assessment Collection Act, and the County shall comply with all applicable provisions thereof.

Stormwater assessments may only be used for stormwater-related infrastructure and operations.





STORMWATER EXEMPTIONS

Florida law provides specific exemptions to reduce the value of property subject to taxation exemptions.

The Stormwater Assessment exemptions include the property taxation exemptions as well as:

Hardship Exemption – To qualify for a hardship exemption, the owner of Residential Property shall meet the following criteria: (1) the owner shall occupy the Residential Property and be entitled to a homestead exemption pursuant to Chapter 196, Florida Statutes, (2) for the twelve (12) months immediately prior to the date the application for a hardship exemption is filed, the owner and all other occupants of the Residential Property on the date of such application shall have a combined income less than the Income Exemption Standard for the number of occupants of the Residential Property or the owner shall have received Aid to Families with Dependent Children (AFDC), Supplemental Security Income or is currently certified for any service offered by the Office of Social Services, within the twelve month period preceding the adoption of the Annual Assessment resolution; and (3) the owner shall have the present intent to maintain the Residential Property as his/her permanent place of residence during the entire Fiscal Year for which the Solid Waste Assessment to be imposed is exempted.

Entities also exempt from the Stormwater Assessments include charitable and religious non-profit organizations, burial grounds, and Disabled Veterans.

SOLID WASTE ASSESSMENT

The Solid Waste Assessment is a non-ad valorem assessment that funds the collection, disposal, and management of residential solid waste in Alachua County. These services protect public health, safety, and the environment by ensuring the proper collection, transportation, recycling, and disposal of household waste.

Assessment revenues support the County's solid waste management system, including residential collection and disposal services, recycling programs, transfer station operations, and the administrative costs associated with billing and collecting the assessment through the annual property tax bill.

Residential solid waste charges vary based on where a property is located. Rates differ for properties within municipalities, the County's Mandatory Collection Area, and rural areas. Most residential customers are also charged based on the level of refuse collection service they select. In addition, licensed franchise haulers pay franchise fees, and all users of the County's transfer station pay tipping fees for waste disposal services.

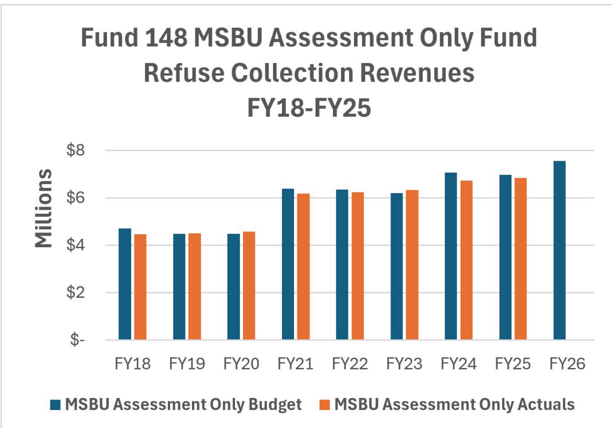
Solid Waste assessments support residential collection, disposal, recycling, and related services.

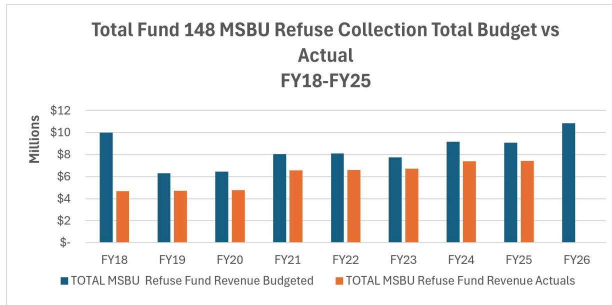
SOLID WASTE EXEMPTIONS

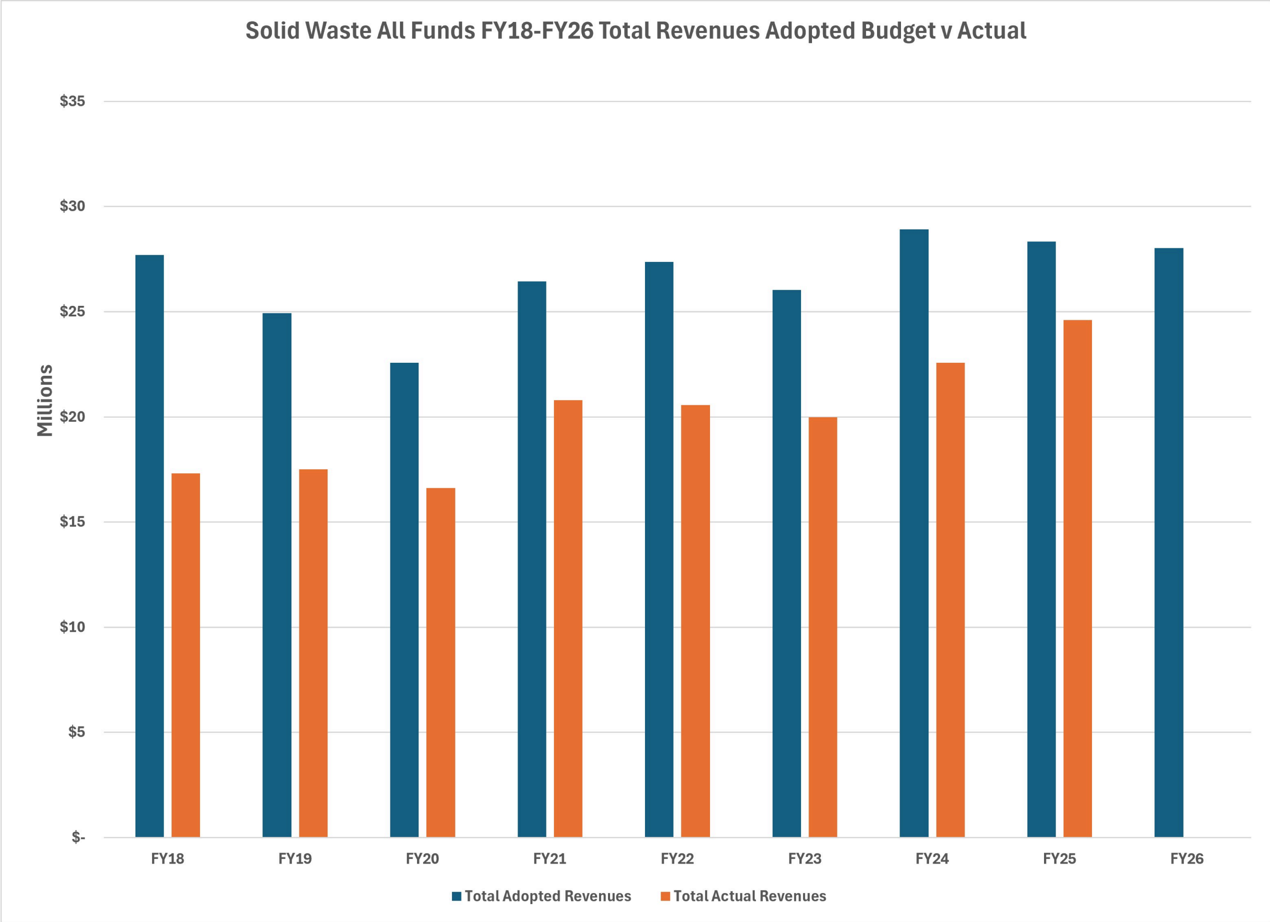
Florida law provides specific exemptions to reduce the value of property subject to taxation exemptions. The Solid Waste Assessment exemptions include those of the property taxation exemptions, as well as:

Hardship Exemption – To qualify for a hardship exemption, the owner of Residential Property shall meet the following criteria: (1) the owner shall occupy the Residential Property and be entitled to a homestead exemption pursuant to Chapter 196, Florida Statutes, (2) for the twelve (12) months immediately prior to the date the application for a hardship exemption is filed, the owner and all other occupants of the Residential Property on the date of such application shall have a combined income less than the Income Exemption Standard for the number of occupants of the Residential Property or the owner shall have received Aid to Families with Dependent Children (AFDC), Supplemental Security Income or is currently certified for any service offered by the Office of Social Services, within the twelve month period preceding the adoption of the Annual Assessment resolution; and (3) the owner shall have the present intent to maintain the Residential Property as his/her permanent place of residence during the entire Fiscal Year for which the Solid Waste Assessment to be imposed is exempted.

Exemption for Inaccessibility - Residential property in the Mandatory Area, which is inaccessible to a contractor, may apply for a partial exemption from the Solid Waste Assessment.







OTHER TAXES

The Other Taxes category includes receipts from non-ad valorem sources such as certain types of locally imposed gasoline and sales taxes, and tourist development taxes. These revenues are generally restricted to specific purposes established by state law or local ordinance.

FUEL TAXES – Fuel taxes are an important source of funds for road network improvement, maintenance, and road resurfacing. Gasoline tax revenues have slightly decreased over the last several fiscal years. It is important to note that this tax is per gallon of gasoline and is not based on the price of the fuel. Increases to fuel prices do not increase the revenue to the County.

This revenue classification includes, the Voted (9th Cent) Gasoline Tax and two Local Option taxes: the 1-6 cent Local Option Fuel Tax and the 1-5 cent Local Option Fuel Tax which were approved by the County Commission in 2007. The 1-5 cent Local Option Fuel Tax went into effect on January 1, 2008, along with a two-cent constitutional tax and 1 cent county tax. Fuel taxes collected within Alachua County are distributed among the County and its nine municipalities.

LOCAL OPTION TOURIST DEVELOPMENT TAX – This tax is imposed primarily on tourist-related resorts and facilities and provides funding for tourist enhancement activities. Changes in this revenue are largely dependent on fluctuations in the hotel occupancy rate, which in turn depends on the performance of the state economy in general. A 1st and 2nd cent tax has been imposed and is used to fund capital projects and marketing. A 3rd cent tax funds the Tourism Grant Program. A 4th and 6th cent Tourist Development Tax was imposed during FY10; this revenue is used to fund operations of the Alachua County Visitors and Convention Bureau, known as Visit Gainesville, Alachua County, FL.

COMMUNICATION SERVICE TAX - In 2001, the State of Florida established the Communication Services Tax. The law replaced and consolidated several different state and local taxes with a single tax comprised of two parts: the Florida communications services tax and the local communications services tax. This tax is levied in the unincorporated area only. The nine municipalities levy their own communications services tax.

PUBLIC SERVICE TAX – The public service tax is a 10% surcharge on utilities including electric, water, diesel, and propane. This is tied to consumption.

WILD SPACES PUBLIC PLACES - 0.5% Infrastructure Surtax – In November 2016, Alachua County voters approved a 0.5 percent local government infrastructure surtax, to be effective for eight years, from January 1, 2017, through December 31, 2024. The total is split among the municipalities within the county and Alachua County receives 57% of the total. These funds are to be used to acquire and improve conservation lands, and create, improve, and maintain parks and recreational facilities. After a few expenses were accounted for separately, the balance of the revenue is split 90% for land conservation and 10% for parks and recreational locations.

On November 8, 2022, the ballot referendum was approved to extend and amend the surtax. This infrastructure tax ended December 31, 2022, and the County will spend the remainder of unspent funds that have been collected to that date.

INFRASTRUCTURE SURTAX – In November 2022, Alachua County voters approved a 1.0 percent local government infrastructure surtax, to be effective for ten years, from January 1, 2023, through December 31, 2032. The total is split among the municipalities within the county and Alachua County receives 57% of the total. One half of revenues from this surtax is to be used to acquire and improve conservation lands, and create, improve, and maintain parks and recreational facilities. This portion is split 80% for land conservation and 20% for parks and recreational locations. The other half of revenues is to be used for other infrastructure, including repaving, and repairing roads and acquiring or building affordable housing. This portion is split 70% for roads and 30% workforce housing.

INTERGOVERNMENTAL REVENUES

Intergovernmental revenue includes grants and shared revenues received from federal and state governments. These funds support a wide variety of County programs and services while reducing the reliance on local property taxes.

GRANTS

The County actively pursues grant opportunities to fund projects and services that benefit the community. Grant funding may require the County to provide matching funds or in-kind contributions and must be used for the specific purposes established by the granting agency. Major grant programs support services such as housing and community development, environmental protection, public safety, victim advocacy, mental health, and programs for older adults.

Major grants received by the county include funding for Foster Grandparents, Victims of Crime Advocacy (VOCA), anti-drug and mental health programs, environmental issues, and housing grants for community development and housing rental.

STATE SHARED REVENUES – The County Revenue Sharing and Local Government Half-Cent Sales Tax Programs are important sources of funding for the County.

COUNTY REVENUE SHARING PROGRAM created through The Florida Revenue Sharing Act of 1972 was an attempt to ensure a minimum level of revenue parity across units of local government. This program is funded by net cigarette tax and sales and use tax collections.

LOCAL GOVERNMENT HALF-CENT SALES TAX was authorized in 1982, this program generates the largest amount of revenue for local governments among the state-shared revenue sources. It distributes a portion of state sales tax revenue, and a portion of communications services tax revenue. This program's primary purpose is to provide relief from ad valorem and utility taxes in addition to providing revenues for local programs.

CONSTITUTIONAL FUEL TAX

The Constitutional Fuel Tax is a state-shared 2-cent per gallon fuel tax distributed to counties. These revenues are restricted for transportation purposes, including road construction, maintenance, and eligible debt service.

COUNTY (1 Cent) FUEL TAX is considered a State-Shared Revenue since its distribution is based on a State-set formula – not based solely on total collections within the county of collection. This revenue, along with other gasoline taxes and road network impact fees, is used to finance road network improvements and maintenance.

DOCUMENTARY STAMP TAX is levied at the rate of $0.70 per $100 (or portion thereof) on documents that transfer interest in Florida real property, such as warranty deeds and quitclaim deeds. A portion of these revenues is distributed to local governments through the State Housing Initiatives Partnership (SHIP) Program to support affordable housing and local housing assistance programs.

CHARGES FOR SERVICES

Charges for Services include receipts from such services as ambulance transports, pet adoptions, parking fees at Poe Springs Park, internal service charges, fees for housing federal prisoners, and municipal, commercial and franchise solid waste disposal fees.

In preparing the County's annual budget, the departments whose operations are supported by these fees provide the estimates of anticipated revenue. Departments rely upon past trends and their accumulated expert knowledge to construct these estimates.

Enhanced 911 Fee is a fee paid by landline telephone subscribers within Alachua County to fund the 911 emergency service programs. The monthly rate is 40 cents per access line. There is a similar fee imposed by the State of Florida on cellular telephone subscribers to fund the electronic 911 system. Part of this levy is shared with the Counties.

Ambulance Fees are charges assessed for the use of ambulance services provided by emergency medical service (EMS) providers. These fees are typically billed to individuals, insurance companies or government programs and are intended to cover the costs associated with responding to and transporting patients in need of emergency medical care.

Building Permits are revenues dedicated to funding the operating costs of the County's Building Department.

Fleet Services has fees that are charged to offset the costs incurred by the department for the provision of vehicle maintenance and fuel consumption and are charged to the user cost center.

OTHER REVENUE SOURCES

MISCELLANEOUS REVENUES account for interest earnings, special assessments, and impact fees account for the majority of revenues in this category. In addition to the revenues detailed below, this category also includes rental income, sale of surplus equipment, property and land, and contributions and donations. The County does not currently budget for unrealized changes in the value of its investments, but they are reflected in its financial statements, and they impact future years' budgets through changes in the fund balance brought forward.

FINES & FORFEITURES consist mainly of court and local ordinance violation fines.

INTEREST EARNINGS are revenues earned from the County's investments. The majority of the County's investments are with the State Board of Administration. All interest earned is remitted to the County.

IMPACT FEES on new construction were implemented to finance capital facilities needed to maintain service levels in areas of growth, including roads, parks, and fire.

The following table represents revenue summaries which are organized by fund and provide a summary of the forecasted revenue in the major object categories. The actuals for the last audited fiscal year are provided in the first column. The adopted budget for the most recently completed fiscal year is provided in column two and the presented budget for the new fiscal year is shown in the last column. The presentation allows the reader to see the actual historical performance and anticipated changes of major funding sources.

Revenues	FY25 Actuals	FY26 Adopted Budget	FY27 County Manager Budget
General Fund	**265,029,612**	**324,680,568**	**324,372,860**
MSTU - Law Enforcement	**37,579,719**	**43,528,502**	**49,097,730**
Special Revenue	**233,880,780**	**255,040,993**	**346,559,889**
010 - Choices	225,102	1,403,551	1,319,506
011 - MSBU - Fire	33,335,100	39,881,918	38,030,388
148 - MSBU - Refuse Collection	7,437,963	10,851,577	10,002,818
149 - Gas Tax	12,603,247	18,365,073	14,936,434
154 - COVID 19 Relief	6,826,922	1,000,000	-
171 - Constitutional Officer - Supr of Elections	4,476,279	-	-
811 - Drug and Law Enforcement	1,218,855	2,358,043	2,293,997
812 - Environmental	5,857,122	10,589,912	9,583,970
813 - Court Related	1,243,948	1,590,347	1,738,676
814 - Emergency Services	27,152,366	25,909,300	28,200,997
815 - Housing/Land Development	3,197,857	6,085,662	5,051,839
816 - Community Services	4,433,887	4,379,266	6,213,286
817 - Tourism	7,598,228	13,634,255	14,394,023
818 - Other Special Revenues	74,849,099	15,728,766	83,873,165
823 - SHIP	1,299,532	4,047,435	4,038,561
826 - Capital Preservation	69,474	428,705	921,351
827 - Infrastructure Sales Surtax 1%	38,012,305	94,435,236	121,265,919
119 - Career Source Region 26	4,043,495	4,351,947	4,694,959
Debt Service	**32,340,751.02**	**46,297,041**	**29,888,251**
Capital	**102,047,815**	**162,479,455**	**71,844,906**
820 - Other Capital Projects	86,975,594	116,730,196	15,845,693
824 - Transportation	15,072,221	45,749,259	55,999,213
Enterprise	**27,048,902**	**33,307,313**	**40,731,891**
410 - Codes Enforcement	2,344,133	4,040,695	3,761,546
821 - Solid Waste	24,704,770	29,266,618	36,970,345
Internal Service	**51,113,294**	**80,819,043**	**85,447,385**
501 - Self Insurance	7,967,316	14,537,118	13,713,427
503 - Fleet Management	6,892,873	7,273,180	6,904,951
506 - Vehicle Replacement	178,507	-	-
507 - Health Insurance	36,074,598	59,008,745	64,829,007
Discretely Presented Non-Major	**271,592**	**783,639**	**1,008,630**
850 - Alachua County Housing Finance Authority	238,147	697,225	920,805
855 - Murphree Law Library	33,444	86,414	87,825

EXPENDITURES

PERSONAL SERVICES

Alachua County Staff provide direct service to the County as well as manage the County's grants and programs. Annually, staffing levels are reviewed and evaluated based upon departmental hours of operation and service delivery during the budget process and are incorporated as part of the adopted budget. Any additions or deletions that may result in post budget adoption are listed below and these positions are brought for approval to the Board of County Commissioners. Personal services include the wages, employer paid benefit contributions to FICA, Medicare, the Florida Retirement System, health insurance, life insurance, disability and workers' compensation and Other Post Employment Benefits (OPEB).

OPERATING

The operating expenses include the routine operational costs such as professional services, utilities, fuel, training, office supplies, and insurance premiums.

CAPITAL

Capital expenditures are grouped into three categories:

- **Operating Capital:** Operating capital includes machinery, equipment, and facility or infrastructure improvements with estimated costs above $15,000. These expenditures typically include vehicles and minor capital improvements, are budgeted within departmental cost centers, and are generally recurring in nature.
- **Capital Improvement Projects (CIP):** Capital Improvement Projects consist of major facilities, infrastructure, and construction.
- **Transportation Improvement Program (TIP):** The Transportation Improvement Program includes road, bridge, and transportation-related projects that are not funded by the Infrastructure Surtax.

High-level summaries of these capital programs are provided in the Capital Budget and Financial Plan Section of this book.

DEBT

Debt Service expenditures represent principal and interest payments on the County's outstanding debt obligations. These payments support the financing of major capital projects and infrastructure investments that provide long-term benefits to residents. Debt Service reflects the County's commitment to maintaining strong financial stewardship while funding critical community needs.

GRANT AND AID

Grant and Aid expenditures provide financial assistance to community organizations, governmental partners, and other eligible entities that deliver services benefiting County residents. These investments support a variety of programs and initiatives that advance the County's strategic goals and enhance the quality of life within the community.

OTHER USES include transfers between funds and reserves established to support future financial needs and unforeseen circumstances. Reserves play a critical role in maintaining fiscal stability, managing cash flow, addressing emergencies, and ensuring the County's long-term financial sustainability.

The next table shows expenditure summaries organized by funds and provides a summary of the forecasted revenue in the major object categories. The actuals for the last audited fiscal year are provided in the first column. The adopted budget for the most recently completed fiscal year are provided in column two and the presented budget for the new fiscal year is shown in the last column. Expenditure summaries provide an overview of the major cost drivers for county government within each fund.

TRANSFERS

Interfund or Operating Transfers are transactions between funds of a government (including legally separate blended component units). An example of an interfund transfer is the legally authorized transfer from a fund receiving revenues to a fund through which disbursements will be or have already been made.

Interfund Reimbursements are a repayment from the fund responsible for a particular expenditure or expense to a fund that initially paid for them. Reimbursement situations can result because of errors, or routine administrative transactions or may occur when a government is not able to determine proper fund allocation of an expenditure at the time it is incurred. An example includes reimbursements to allocate payments for pooled activities such as distribution of telephone bills among the departments and funds after one department has paid the bill.

Residual Equity Transfers are nonrecurring or nonroutine transfers of equity between funds (e.g., contribution) of Enterprise Fund or Internal Service Fund capital by the General Fund, subsequent return of all or part of such contribution to the General Fund, and transfers of residual balances of discontinued funds to the General Fund or a Debt Service Fund.

Interfund Loans (Advances) are between funds. Inter-fund loans may be necessary to provide adequate cash flow for reimbursable grants and contractual obligations with deferred revenues.

Expenses	FY25 Actuals	FY26 Adopted Budget	FY27 County Manager Budget
General Fund	**268,839,011**	**324,680,568**	**324,372,860**
MSTU - Law Enforcement	**34,282,935**	**43,528,502**	**48,337,553**
Special Revenue	**199,209,833**	**255,040,993**	**346,559,889**
010 - Choices	719,241	1,403,551	1,319,506
011 - MSBU - Fire	31,835,098	39,881,918	38,030,388
120 - Career Source Region 9	5,425	-	-
148 - MSBU - Refuse Collection	7,319,005	10,851,577	10,002,818
149 - Gas Tax	11,967,834	18,365,073	14,936,434
154 - COVID 19 Relief	6,839,257	1,000,000	-
171 - Constitutional Officer - Supr of Elections	4,476,279	-	-
811 - Drug and Law Enforcement	1,234,724	2,358,043	2,293,997
812 - Environmental	4,507,498	10,589,912	9,583,970
813 - Court Related	1,218,575	1,590,347	1,738,676
814 - Emergency Services	27,715,031	25,909,300	28,200,997
815 - Housing/Land Development	2,253,902	6,085,662	5,051,839
816 - Community Services	3,951,201	4,379,266	6,213,286
817 - Tourism	8,485,208	13,634,255	14,394,023
818 - Other Special Revenues	68,382,230	15,728,766	83,873,165
823 - SHIP	611,336	4,047,435	4,038,561
826 - Capital Preservation	157,743	428,705	921,351
827 - Infrastructure Sales Surtax 1%	13,492,412	94,435,236	121,265,919
119 - Career Source Region 26	4,037,835	4,351,947	4,694,959
Debt Service	**36,027,973**	**46,297,041**	**29,888,251**
Capital	**39,330,623**	**162,479,455**	**71,844,906**
820 - Other Capital Projects	26,700,942	116,730,196	15,845,693
824 - Transportation	12,629,681	45,749,259	55,999,213
Enterprise	**24,120,870**	**33,307,313**	**40,731,891**
410 - Codes Enforcement	2,655,640	4,040,695	3,761,546
821 - Solid Waste	21,465,230	29,266,618	36,970,345
Internal Service	**52,415,036**	**80,819,043**	**85,447,385**
500 - Computer Replacement	-	-	-
501 - Self Insurance	7,716,935	14,537,118	13,713,427
503 - Fleet Management	5,615,349	7,273,180	6,904,951
504 - Telephone Service	-	-	-
506 - Vehicle Replacement	5,602,416	-	-
507 - Health Insurance	33,480,336	59,008,745	64,829,007
Discretely Presented Non-Major	**35,198**	**783,639**	**1,008,630**
850 - Alachua County Housing Finance Authority	3,240	697,225	920,805
855 - Murphree Law Library	31,958	86,414	87,825
Grand Total	**654,261,479**	**946,936,554**	**948,191,365**

RESERVES

Reserves are funds set aside to address unforeseen events, emergencies, revenue fl uctuations, and other fi nancial risks while ensuring thecontinued delivery of County services. Reserve levels are established in accordance with County policy and fi nancial best practices tomaintain fi scal stability, support cash fl ow needs, and provide resources for unexpected expenditures.

Reserve levels are established in accordance with the County's board-adopted Budget Management Policy. Maintaining adequate reserveshelps protect the County's fi nancial position, reduces the need for short-term borrowing, supports favorable bond ratings, and ensures theCounty can respond eff ectively to changing economic conditions and community needs.

Reserves	FY25 Actuals	FY26 Adopted Budget	FY27 Adopted Budget
General Fund	**-**	**11,638,955**	**11,606,750**
MSTU - Law Enforcement	**-**	**1,896,004**	**2,016,563**
Special Revenue	**-**	**22,463,923**	**16,653,093**
010 - Choices	-	561,142	497,323
011 - MSBU - Fire	-	7,195,399	5,159,062
148 - MSBU - Refuse Collection	-	2,724,159	2,212,260
149 - Gas Tax	-	596,307	596,307
154 - COVID 19 Relief	-	-	-
811 - Drug and Law Enforcement	-	-	-
812 - Environmental	-	530,070	487,499
813 - Court Related	-	53,084	80,541
814 - Emergency Services	-	5,292,986	6,647,575
815 - Housing/Land Development	-	-	-
816 - Community Services	-	3,476	-
817 - Tourism	-	5,507,299	674,879
818 - Other Special Revenues	-	-	-
826 - Capital Preservation	-	1	297,647
827 - Infrastructure Sales Surtax 1%	-	-	-
Debt Service	**-**	**19,027,648**	**4,698,953**
Capital	**-**	**-**	**-**
820 - Other Capital Projects	-	-	-
824 - Transportation	-	-	-
Enterprise	**-**	**5,193,734**	**13,321,796**
410 - Codes Enforcement	-	1,042,375	516,334
821 - Solid Waste	-	4,151,359	12,805,462
Internal Service	**-**	**18,268,584**	**19,670,246**
500 - Computer Replacement	-	-	-
501 - Self Insurance	-	2,827,246	1,489,095
503 - Fleet Management	-	262,925	312,775
504 - Telephone Service	-	-	-
506 - Vehicle Replacement	-	-	-
507 - Health Insurance	-	15,178,413	17,868,376
Discretely Presented Non-Major	**-**	**38,538**	**69,246**
850 - Alachua County Housing Finance Authority	-	-	-
855 - Murphree Law Library	-	38,538	69,246
Grand Total	**-**	**78,527,386**	**68,036,647**

SUPPLEMENTAL REPORTS

SUPPLEMENTAL FINANCIAL & STATUTORY REPORTS

In addition to the financial summaries presented throughout this budget book, Florida law requires local governments to provide certain supplemental reports that enhance fiscal transparency and accountability. The following schedules provide additional detail regarding debt obligations, reserves, capital planning, staffing, and other financial information to assist elected officials, residents, and stakeholders in understanding the County's financial position.

ALACHUA COUNTY CUMULATIVE DEBT SCHEDULE AS OF 10-01-2026

PROJECT	PLEDGE FUNDING SOURCE	FUND	YEAR	AMOUNT	INTEREST	FY27 Budget	PRINCIPAL	INTEREST
8th Ave Extension, SW 61st Extension, SW 61st/SW 24th Ave Intersection	1-5 Cent Local Option Gas Tax	280	2018	$ 13,200,000	2.98%	$ 1,879,385	$ 1,825,000	$ 54,385
Refund 2007A PI Bond	Local Government 1/2 Cent Sales Tax	286	2015B	$ 12,637,000	2.25%	$ 1,518,898	$ 1,502,000	$ 16,898
2 Fire Stations	Local Government 1/2 Cent Sales Tax	289	2017	$ 2,120,000	2.74%	$ 126,713	$ 125,000	$ 1,713
Medical Examiner Building	Non Ad Valorem & Rent Revenue	295	2020A	$ 3,750,000	1.38%	$ 406,666	$ 385,000	$ 21,666
AG Equestrian Center/Auditorium/IFAS Building	Non Ad Valorem & Tourist Development Tax	294	2020C	$ 12,500,000	1.45%	$ 1,488,448	$ 1,405,000	$ 83,448
Refund 2007A (Balance and 2007B PI Bond)	Local Government 1/2 Cent Sales Tax	287	2016	$ 24,430,000	1.89%	$ 842,135	$ 785,000	$ 57,135
Sports Event Center	Tourist Development Tax	299	2021AB	$ 30,000,000	1.75% & 2.07%	$ 693,507	$ 130,000	$ 563,507
Warehouse; Fire Station 21; Fire Station 80; Court Complex Parking Garage & Mechanical Plant; Court Services Building	Non-Ad Valorem / Fire Assessment	282	2022	$ 34,000,000	3.52%	$ 2,078,424	$ 1,005,000	$ 1,073,424
Armory - Purchase & Renovate for Emergency Operations & Fire Rescue/EMS	Non-Ad Valorem	291	2023	$ 8,000,000	4.21%	$ 602,910	$ 300,000	$ 302,910
Civil Courthouse, Parking Garage, Mechanical Plant	Local Government 1/2 Cent Sales Tax	296	2025	$ 85,500,000	3.95%	$ 4,615,306	$ 1,263,000	$ 3,352,306
Fire Station, Animal Services Building								
	TOTALS			$229,937,000		$14,252,391	$8,725,000	$5,527,392

DIVISIONAL REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Revenue	**$ 749,292,365**	**$ 946,936,554**	**$ 948,191,365**
0000 Non-departmental	$ 306,079,482	$ 410,463,548	$ 424,343,828
0040 Disaster Preparedness	$ 6,200,000	$ 2,020,000	$ 1,500,000
0053 Hurricane Idalia	$ 333,087	$ -	$ -
0055 Hurricane Helene	$ 1,836	$ -	$ -
0060 COVID-19	$ 6,740,612	$ 1,000,000	$ -
0064 American Rescue Plan Act	$ -	$ 20,935,600	$ -
0200 County Commission	$ 2,811	$ -	$ -
0300 County Attorney	$ 29,219	$ 500	$ 14,000
0430 Debt Service	$ 21,810,079	$ 25,118,270	$ 19,566,704
0455 Ccc - Equipment Replacement	$ (990,959)	$ 344,310	$ 344,310
0460 Vehicle Replacement	$ 178,507	$ -	$ -
0490 Special Expense	$ 105,350,772	$ 60,109,360	$ 131,179,088
0700 Clerk F&a	$ 161,518	$ -	$ -
0710 Clerk Official Records	$ 272,248	$ 140,000	$ 140,000
1000 Property Appraiser	$ 205,565	$ 50,000	$ 50,000
1100 Fleet Mgmt	$ 6,892,873	$ 7,273,180	$ 6,904,951
1200 Supervisor of Elections	$ 5,132,236	$ -	$ -
1300 Tax Collector	$ 2,518,519	$ 930,939	$ 863,189
1453 Risk Management Office	$ -	$ -	$ 13,713,427
1500 Children's Trust of Alachua Cty	$ 73,887	$ 65,000	$ 74,000
1600 Information Services	$ 1,446,725	$ -	$ -
1601 Telephone Services	$ 273,627	$ 328,000	$ 303,235
1700 County Administration	$ 320	$ 200	$ 200
1770 Economic Development	$ 1,977,900	$ 700,000	$ 800,000
1773 Sustainability	$ -	$ 351,433	$ 527,188
1815 FL Arts Tag Program	$ 9,173	$ 47,459	$ 52,651
1822 Arts Grants Program	$ 26,000	$ -	$ -
1851 Admin. Services/human Resources	$ 5,952	$ -	$ 5,550
1853 Admin. Services/risk Mgmt	$ 7,967,317	$ 14,537,118	$ -
1912 Facilities Management/ Facilities	$ 224,725	$ 100,015,532	$ 1,001,320
1914 Facilities Management/ Rent/leases	$ 199,970	$ 179,759	$ 162,180
1916 Facilities Management/ Utilities-downtown	$ 47,819	$ -	$ -
2500 Animal Services	$ 445,312	$ 432,220	$ 435,925
2523 Aspca Grant	$ 3,176	$ -	$ -
2525 Maddies Grant	$ -	$ 2,500	$ -
2900 Css Administration	$ 268,888	$ 959,032	$ 1,385,652
2906 Medical Examiner	$ 1,098,273	$ 1,002,511	$ 1,001,168
2920 Ag Ext	$ 30,777	$ 1,200	$ 1,200
2925 Community Initiatives and Grants	$ 192,749	$ 790,665	$ 770,764
2926 Choices/primary Care	$ 5,270	$ 612,886	$ 542,742
2940 Crisis Center	$ 1,675,676	$ 1,905,107	$ 2,045,031
2945 Partners for Productive Community	$ -	$ 7,089	$ -
2946 Sugarfoot Preserve & Enh District	$ 101,790	$ 223,640	$ 329,122
2956 Foster Grandparents	$ 363,937	$ 550,515	$ 482,277
2959 Sunrise Inn	$ 3,100	$ 30,000	$ 105,898
2960 Social Services	$ 2,008	$ 5,270	$ -
2963 Alachua County Apartments	$ 219,234	$ 589,853	$ 121,661
2964 Scottish Inn	$ 3,644,629	$ 1,130,000	$ 105,898
2968 Surtax - Workhouse	$ -	$ 17,903,712	$ 17,044,471
2970 Victim Services	$ 383,855	$ 312,138	$ 310,560
2971 Voca Grant	$ 345,093	$ 359,116	$ 422,331
2972 Crime Victims	$ -	$ 2,299	$ -
2973 Violence Prevention Services	$ -	$ -	$ 264,850
2975 Housing Rehab and State Initiatv	$ 2,690,888	$ 6,160,896	$ 6,486,037
2988 Swag Comm Health Clinic	$ -	$ 6,867	$ 6,867
3100 Court Related Facilities	$ 85,500,000	$ -	$ -
3110 Facilities Statute 318.18	$ 423,079	$ -	$ -
3120 Court Related Crime Prevention	$ 45,250	$ 50,000	$ 45,250
3130 Court Related Teen Court/juvenile Programs	$ 30,970	$ 30,000	$ 31,000
3200 Sheriff Jail Admin	$ 2,837,374	$ 49,201	$ 79,900
3220 Sheriff Jail Security	$ 2,336	$ 50,000	$ 2,000
3300 Court Administration - Court Costs Circ & Cr	$ 894,114	$ 1,191,499	$ 1,477,563
3400 State Attorney	$ 114,404	$ 212,987	$ 114,000
3500 Public Defender	$ 30,650	$ 93,350	$ 40,650
3550 Capital Preservation	$ 100,000	$ -	$ -
3610 Metamorphosis	$ 984,535	$ 1,731,405	$ 1,869,696
3612 Justice & Mental Health Coll	$ 74,006	$ -	$ -
3620 Probation	$ 174,046	$ 158,700	$ 169,903
3650 Slosberg Driver Education Safety Program	$ 104,278	$ 96,000	$ 104,000
3651 Legal Aid Program	$ 30,970	$ 30,500	$ 30,971
3670 Community Service	$ 2,150	$ 2,000	$ 2,151
3680 Pretrial	$ 669,570	$ -	$ -
3690 Outpatient & Aftercare Treatment Program	$ 565	$ -	$ -
3700 Clerk Non F&a/or	$ 72,447	$ -	$ -
4100 Recreation	$ 331,582	$ 1,695,057	$ 2,656,797
4126 Cuscowilla	$ 160,112	$ 82,500	$ 97,550

DIVISIONAL REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Revenue			
4130 Poe Springs Park	$ 69,763	$ 72,201	$ 69,801
4132 Jonesville park - Tennis Pergola	$ 10,580	$ -	$ -
4148 Cuscowilla Nature Center	$ 1	$ -	$ -
4149 American Farmland Trust	$ 25,000	$ 29,200	$ 29,200
4150 Tree Planting	$ 482,174	$ 1,416,264	$ 1,500,000
4152 Routes to Roots	$ 792	$ -	$ -
4160 Conservation Lands	$ 3,669,918	$ 7,000,000	$ 39,326,377
4500 Economic Environment	$ -	$ -	$ 2,286,090
4502 Fairgrounds/parks Initiative	$ 797,099	$ 3,536,478	$ 1,992,732
4510 Visitors & Convention Bureau	$ 6,735,506	$ 11,899,515	$ 9,326,583
4515 Alachua County Sports Complex	$ 381,841	$ -	$ 2,181,350
4530 Special Events	$ 2,655,572	$ 3,879,880	$ 2,755,000
4540 TPD Grant	$ 3,443,834	$ 3,554,860	$ 3,395,000
4600 CSNCFL - Admin	$ 1,790,913	$ 4,351,947	$ 4,694,959
4605 CSNCFL - Adult	$ 387,451	$ -	$ -
4610 CSNCFL - Dislocated Worker (DW)	$ 212,589	$ -	$ -
4615 CSNCFL - Youth	$ 773,071	$ -	$ -
4620 CSNCFL - WTP	$ 297,356	$ -	$ -
4625 CSNCFL - SNAP	$ 96,724	$ -	$ -
4630 CSNCFL - WP	$ 130,540	$ -	$ -
4635 CSNCFL - DVOP	$ 30,698	$ -	$ -
4640 CSNCFL - LVER	$ 28,876	$ -	$ -
4645 CSNCFL - WIOA Hope	$ 31,039	$ -	$ -
4646 CSNCFL - WIOA - Rapid Response	$ 48,801	$ -	$ -
4647 CSNCFL - WIOA-Rural Initiatives	$ 165,060	$ -	$ -
4648 CSNCFL - WIOA - Misc Initiatives	$ 6,720	$ -	$ -
4650 CSNCFL - TAA-Case Management	$ 5,686	$ -	$ -
4655 CSNCFL - TAA-Training	$ 3,477	$ -	$ -
4665 CSNCFL - RESEA	$ 91,232	$ -	$ -
5400 Fire/ems Admin	$ 923,341	$ 9,081,689	$ 9,112,780
5410 Radio Maintenance	$ 103,947	$ -	$ -
5413 Community Health Program	$ 1,409,015	$ 150,000	$ 1,258,813
5420 Comm Equipment Acquisition	$ 312,642	$ 200,500	$ 219,307
5425 Trunked Radio System	$ 2,379,163	$ 2,191,729	$ 2,191,729
5430 Emergency Management	$ 193,745	$ 108,556	$ 194,151
5440 E911	$ 1,461,307	$ 3,038,220	$ 2,935,900
5450 Ems	$ 25,998,016	$ 33,209,075	$ 33,849,615

DIVISIONAL REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Revenue			
5470 Sharps	$ 152	$ -	$ 150
5471 E911 Combined Communication Center	$ 523,252	$ -	$ -
5480 Fire Prevention	$ 25,343,250	$ 24,938,361	$ 25,044,056
5490 Fire Reserves	$ -	$ 2,295	$ -
5503 Resiliency Office	$ 50,000	$ -	$ 339,837
5510 Lafayete Grant	$ 15,253	$ 17,000	$ 17,000
5511 Water Resources	$ 1,998,233	$ 4,787,277	$ 4,298,706
5519 Npdes Public Outreach	$ 40,241	$ 96,000	$ 102,800
5520 Gilchrist Grant	$ 25,852	$ 31,000	$ 31,000
5521 Natural Resource Protection	$ 51,181	$ 156,529	$ 166,450
5525 Putnam Grant	$ 37,893	$ 33,000	$ 33,000
5530 Dixie Grant	$ 21,900	$ 25,000	$ 25,000
5531 Hazardous Materials	$ 353,187	$ 451,282	$ 448,165
5541 Hazardous Waste Collections	$ 134,364	$ 104,159	$ 127,768
5542 Baker Grant	$ 18,639	$ 19,000	$ 19,000
5543 Union Grant	$ 19,539	$ 20,000	$ 20,000
5544 Nassau Grant	$ 46,063	$ 60,000	$ 60,000
5545 Bradford Grant	$ 20,946	$ 22,500	$ 22,500
5550 Columbia Grant	$ 45,422	$ 49,000	$ 49,000
5551 Petroleum Management	$ 1,506,416	$ 2,172,382	$ 2,074,660
5552 Septic Projects	$ 25,000	$ 235,000	$ 225,000
5557 PRS Black Lake	$ 9,248	$ -	$ 43,994
5560 Land Conservation	$ -	$ 896,236	$ 1,241,522
5571 Santa Fe River	$ -	$ 1,449	$ 1,449
5577 Lochloosa Creek Flatwoods	$ -	$ 12,861	$ 12,861
5584 Fct Mill Creek	$ -	$ 292,677	$ 292,677
5585 Fct Sweetwater Preserve	$ -	$ 78,782	$ 78,484
5586 Fct Barr Hammock	$ -	$ 301,422	$ 239,482
5587 Fct Turkey Creek Hammock	$ -	$ 164,972	$ 200,000
5588 Fct Phifer Flatwoods Pres	$ -	$ 194,722	$ 191,105

DIVISIONAL REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Revenue			
5589 Prs Lake Alto	$ -	$ 22,501	$ 22,501
5590 Prs Ne Flatwoods	$ -	$ 34,700	$ 34,700
5591 Prs Newnans Lake Cypress	$ -	$ 15,000	$ 15,000
5592 Prs Watermelon Pond	$ -	$ 21,352	$ 21,352
5594 Prs Buckbay Flatwoods	$ -	$ 81,368	$ 80,129
5599 Balu Forest	$ 18,233	$ -	$ 23,801
5600 Water Utility	$ 19,140	$ 29,870	$ 18,078
6500 Planning & Development	$ 438,440	$ 371,000	$ 834,061
6509 Capacity Planning	$ -	$ 262,985	$ 203,386
6510 Codes Enforcement	$ 106,274	$ 96,500	$ 66,050
6511 Building Division	$ 2,344,133	$ 4,040,695	$ 3,761,546
6800 Development Review	$ 75,644	$ 64,302	$ 76,400
7040 Clerk of Court Other	$ 2	$ -	$ -
7100 Sheriff	$ -	$ 500,000	$ 500,000
7110 Sheriff Countywide	$ 2,025,040	$ 900,942	$ 940,513
7120 Sheriff Patrol	$ 4,075,971	$ 2,904,921	$ 2,987,266
7130 Sheriff Law Enf Training	$ 45,845	$ 53,000	$ 46,000
7131 Sheriff Law Enf Training	$ 24,686	$ 30,000	$ 25,000
7150 Sheriff Communications	$ 15,284,441	$ 14,235,783	$ 15,343,063
7170 Sheriff Bailiffs	$ 172,206	$ 3,000	$ 1,400
7190 Sheriff Other	$ 120,966	$ 150,000	$ 273,664
7600 Solid Waste	$ 7,437,641	$ 10,851,577	$ 10,002,518
7610 Collection Center	$ 2,856,829	$ 5,886,313	$ 6,358,058
7620 Waste Alternatives	$ 4,274,745	$ 5,169,456	$ 7,680,668
7621 Waste Alternatives-tools for Schools	$ 20	$ 9,641	$ -
7623 Audobon Grant	$ -	$ 2,958	$ -
7630 Transfer Station	$ 3,195	$ 9,978	$ 7,500
7640 Waste Management	$ 14,629,132	$ 14,657,914	$ 19,779,722
7650 Closure/post Closure	$ 103,757	$ 158,282	$ 312,933
7660 Material Recovery Facility	$ 2,702,655	$ 3,280,516	$ 2,703,696
7900 Road & Bridge	$ 7,103,988	$ 12,748,225	$ 9,295,598
7910 Tip	$ 21,194,047	$ 42,987,513	$ 50,772,840
7919 Candlewood Special Assessment	$ 2,975	$ 3,084	$ 2,970
7920 Stormwater	$ 1,563,933	$ 1,970,440	$ 1,644,964
7923 Quail Street Special Assessment	$ 0	$ -	$ 6,213
7950 Surtax - Roads	$ -	$ 23,428,795	$ 21,495,016

DIVISIONAL REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Expenses	**$ 654,261,479**	**$ 946,936,554**	**$ 948,191,365**
0000 Non-departmental	$ 17,730,729	$ 19,199,351	$ 20,956,428
0040 Disaster Preparedness	$ -	$ 2,000,000	$ 1,500,000
0054 Hurricane Debby	$ 4,377	$ -	$ -
0055 Hurricane Helene	$ 6,367,137	$ -	$ -
0056 Hurricane Milton	$ 173,440	$ -	$ -
0060 COVID-19	$ 6,720,612	$ 1,020,000	$ -
0064 American Rescue Plan Act	$ 3,987,736	$ 16,250,000	$ -
0065 Cares Act FDEM - Y2273	$ 50,000	$ 100,000	$ 50,000
0200 County Commission	$ 1,051,118	$ 1,209,212	$ 1,359,223
0300 County Attorney	$ 1,998,674	$ 2,243,292	$ 2,475,703
0430 Debt Service	$ 36,027,973	$ 27,269,393	$ 25,189,298
0440 Reserves	$ -	$ 75,574,767	$ 63,364,251
0460 Vehicle Replacement	$ 5,602,416	$ -	$ -
0470 Pharmacy	$ -	$ -	$ 3,164,900
0490 Special Expense	$ 99,783,034	$ 50,571,827	$ 115,281,487
0492 Special Expense - Debt	$ 454,765	$ -	$ -
0700 Clerk F&a	$ 3,713,119	$ 3,924,765	$ 4,220,583
0710 Clerk Official Records	$ 100,000	$ 140,000	$ -
1000 Property Appraiser	$ 8,552,662	$ 9,490,928	$ 9,585,526
1100 Fleet Mgmt	$ 5,584,445	$ 6,877,803	$ 6,567,040
1200 Supervisor of Elections	$ 8,738,663	$ 4,594,232	$ 4,374,198
1300 Tax Collector	$ 7,587,314	$ 8,622,613	$ 8,638,642
1410 Admin	$ -	$ -	$ 303,304
1420 ERP Systems Office	$ -	$ -	$ 1,104,864
1452 Procurement Office	$ -	$ -	$ 1,385,236
1453 Risk Management Office	$ -	$ -	$ 12,998,436
1600 Information Services	$ 8,715,478	$ 7,780,464	$ 9,218,458
1601 Telephone Services	$ 984,926	$ 1,164,703	$ 1,355,369
1620 Technology Investment	$ 792,115	$ 773,500	$ 773,500
1700 County Administration	$ 2,285,429	$ 2,745,631	$ 2,928,053
1710 Communications/pio Office	$ 887,042	$ 1,000,440	$ 1,075,480
1720 OMB	$ 1,918,162	$ 2,532,194	$ 1,072,681
1721 Fiscal Services	$ 1,887,423	$ 2,309,392	$ 2,714,508
1722 Strategic Performance	$ -	$ -	$ 534,401
1770 Economic Development	$ 6,635,412	$ 1,405,000	$ 1,600,000
1772 Equity & Outreach	$ 29,526	$ -	$ -
1773 Sustainability	$ 54,000	$ 443,130	$ 2,099,058
1811 Admin. Services/eo	$ 604,060	$ 830,858	$ 931,057
1815 FL Arts Tag Program	$ 5,180	$ 47,459	$ 52,651
1822 Arts Grants Program	$ 26,000	$ -	$ -
1851 Admin. Services/human Resources	$ 1,629,395	$ 2,113,101	$ 2,230,396
1852 Admin. Services/purchasing	$ 1,252,525	$ 1,286,882	$ -
1853 Admin. Services/risk Mgmt	$ 7,811,115	$ 11,893,216	$ -
1854 Admin Serv/organization Development & Tr	$ 966	$ -	$ -
1912 Facilities Management/ Facilities	$ 26,622,331	$ 108,588,555	$ 10,282,170
1914 Facilities Management/ Rent/leases	$ 224,040	$ 227,315	$ 213,016
1916 Facilities Management/ Utilities-downtown	$ 4,347,522	$ 5,498,991	$ 5,565,731
1919 Facilities Preservation	$ 1,126,938	$ 6,000,000	$ 10,363,500
2500 Animal Services	$ 2,894,409	$ 5,846,387	$ 5,176,475
2523 Aspca Grant	$ 1,135	$ -	$ -
2525 Maddies Grant	$ 7,581	$ 2,500	$ -
2900 Css Administration	$ 1,217,547	$ 2,076,676	$ 2,631,169
2903 Community Initiatives and Grants	$ 1,784,688	$ 1,810,735	$ 2,504,753
2904 Outside Agencies Public	$ 695,556	$ 695,556	$ 695,556
2905 Medicaid	$ 3,895,923	$ 4,700,000	$ 4,700,000
2906 Medical Examiner	$ 2,423,140	$ 2,762,323	$ 2,863,524
2907 Mtpo/mvt	$ 189,065	$ 190,100	$ 500,000
2908 Public Health Unit	$ 1,652,242	$ 1,609,875	$ 1,609,875
2920 Ag Ext	$ 687,234	$ 714,381	$ 749,118
2925 Community Initiatives and Grants	$ 626,421	$ 742,409	$ 722,183
2926 Choices/primary Care	$ 92,820	$ 100,000	$ 100,000
2940 Crisis Center	$ 2,279,441	$ 2,643,954	$ 2,790,383
2944 Comm Stabilization Pgrm	$ 568,868	$ 372,153	$ 113,854
2945 Partners for Productive Community	$ -	$ 7,089	$ -
2946 Sugarfoot Preserve & Enh District	$ 28,642	$ 221,655	$ 327,124
2956 Foster Grandparents	$ 431,739	$ 659,078	$ 530,696
2959 Sunrise Inn	$ 1,684,604	$ 2,210,000	$ 760,532
2960 Social Services	$ 1,291,886	$ 1,633,842	$ 1,554,815
2963 Alachua County Apartments	$ 1,969,532	$ 658,045	$ 321,661
2964 Scottish Inn	$ 2,090,817	$ 1,160,000	$ 305,898
2965 Veteran Services	$ 211,327	$ 361,826	$ 326,457
2966 Rapid Rehousing	$ 479,163	$ 497,055	$ 430,716
2967 Permanent Supportive Housing	$ 1,009,509	$ 1,006,762	$ 1,481,740
2968 Surtax - Workhouse	$ 50,325	$ 23,019,904	$ 21,824,673

DIVISIONAL REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Expenses			
2970 Victim Services	$ 981,346	$ 957,937	$ 1,028,931
2971 Voca Grant	$ 407,785	$ 397,136	$ 460,351
2972 Crime Victims	$ -	$ 2,299	$ -
2973 Violence Prevention Services	$ 15,917	$ -	$ 514,850
2975 Housing Rehab and State Initiatv	$ 2,006,287	$ 10,462,070	$ 10,435,923
2988 Swag Comm Health Clinic	$ -	$ 6,867	$ 6,867
3100 Court Related Facilities	$ 214,235	$ -	$ -
3130 Court Related Teen Court/juvenile Programs	$ 1,662	$ -	$ -
3149 Court Security Projects	$ 14,961	$ -	$ 40,000
3200 Sheriff Jail Admin	$ -	$ 12,000	$ 12,000
3210 Sheriff Jail Facility Support	$ 449,948	$ 750,000	$ 750,000
3220 Sheriff Jail Security	$ 53,999,481	$ 57,906,124	$ 61,497,442
3300 Court Administration - Court Costs Circ & Cr	$ 1,961,840	$ 2,101,209	$ 2,379,690
3350 Capital Preservation	$ 15,204	$ -	$ 65,000
3400 State Attorney	$ 682,622	$ 889,168	$ 904,034
3450 Captital Presv	$ 20,200	$ -	$ 30,000
3500 Public Defender	$ 291,132	$ 473,465	$ 548,337
3550 Capital Preservation	$ 106,858	$ -	$ 30,000
3552 Building Improvement and Upgrades	$ 520	$ -	$ -
3600 Court Services Treatment Courts	$ 648,760	$ 793,770	$ 834,618
3610 Metamorphosis	$ 1,174,035	$ 1,699,405	$ 1,835,922
3612 Justice & Mental Health Coll	$ 11,627	$ -	$ -
3620 Probation	$ 997,179	$ 1,624,853	$ 1,680,326
3640 Day Reporting	$ 201,082	$ 266,965	$ 271,891
3650 Slosberg Driver Education Safety Program	$ 104,278	$ 96,000	$ 104,000
3651 Legal Aid Program	$ 72,282	$ 74,001	$ 74,471
3655 Mental Health Training	$ 340,000	$ 350,001	$ 410,000
3658 Juvenile Detention Center	$ 2,419,210	$ 3,405,233	$ 3,405,233
3661 Inmate Medical	$ 2,500,000	$ 2,500,000	$ 2,500,000
3670 Community Service	$ 606,177	$ 782,170	$ 775,355
3680 Pretrial	$ 2,029,364	$ 2,560,922	$ 2,855,113
3690 Outpatient & Aftercare Treatment Program	$ 230,233	$ 896,116	$ 904,806
3695 Court Services Admin	$ 1,122,868	$ 1,599,002	$ 1,865,993
3700 Clerk Non F&a/or	$ 452,909	$ 526,533	$ 540,864
3750 Clerk Capital Preservation	$ -	$ -	$ 30,000
3800 Guardian Ad litem	$ 190,140	$ 220,464	$ 182,741
3900 Regional Conflict Counsel	$ -	$ 20,000	$ 20,000
4100 Recreation	$ 4,348,687	$ 12,320,989	$ 13,467,136
4126 Cuscowilla	$ 623,956	$ 807,699	$ 822,366
4130 Poe Springs Park	$ 161,310	$ 189,204	$ 182,382
4147 Veteran's Park/Duke Energy	$ 10,580	$ -	$ -
4149 American Farmland Trust	$ 24,999	$ 29,200	$ 29,200
4150 Tree Planting	$ 239,338	$ 1,583,386	$ 1,662,814
4160 Conservation Lands	$ 7,220,426	$ 28,794,235	$ 61,190,571
4500 Economic Environment	$ -	$ -	$ 2,286,090
4501 Economic Development	$ 306,503	$ 5,083,639	$ 5,108,418
4502 Fairgrounds/parks Initiative	$ 835,764	$ 3,499,978	$ 725,128
4510 Visitors & Convention Bureau	$ 6,161,794	$ 5,958,385	$ 6,976,582
4515 Alachua County Sports Complex	$ 95,090	$ -	$ 2,181,350
4530 Special Events	$ 589,791	$ 1,979,880	$ 905,000
4531 World Masters	$ -	$ -	$ 500,001
4540 TPD Grant	$ 1,611,324	$ 1,400,000	$ 1,545,000
4600 CSNCFL - Admin	$ 178,150	$ 4,197,618	$ 4,575,672
4601 CSNCFL - Indirect Program Costs	$ 397,171	$ -	$ -
4605 CSNCFL - Adult	$ 607,153	$ -	$ -
4610 CSNCFL - Dislocated Worker (DW)	$ 384,567	$ -	$ -
4615 CSNCFL - Youth	$ 1,074,056	$ -	$ -
4620 CSNCFL - WTP	$ 464,023	$ -	$ -
4625 CSNCFL - SNAP	$ 98,240	$ -	$ -
4630 CSNCFL - WP	$ 129,495	$ -	$ -
4632 WP Hope Florida	$ 22,275	$ -	$ -
4633 WP Miscellaneous Initiatives	$ 30,102	$ -	$ -
4635 CSNCFL - DVOP	$ 39,030	$ -	$ -
4640 CSNCFL - LVER	$ 2,255	$ -	$ -
4645 CSNCFL - WIOA Hope	$ 61,444	$ -	$ -
4646 CSNCFL - WIOA - Rapid Response	$ 64,478	$ -	$ -
4647 CSNCFL - WIOA-Rural Initiatives	$ 298,335	$ -	$ -
4648 CSNCFL - WIOA - Misc Initiatives	$ 6,720	$ -	$ -
4655 CSNCFL - TAA-Training	$ 3,477	$ -	$ -
4665 CSNCFL - RESEA	$ 169,278	$ -	$ -
4699 CSNCFL Other Funding Sources	$ 13,009	$ -	$ -

DIVISIONAL REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Expenses			
5400 Fire/ems Admin	$ 6,594,034	$ 9,854,965	$ 9,386,958
5410 Radio Maintenance	$ 296,446	$ 150,904	$ 150,904
5413 Community Health Program	$ 1,200,479	$ 150,000	$ 1,258,813
5415 Public Education	$ 154	$ -	$ -
5420 Comm Equipment Acquisition	$ 16,812	$ 140,957	$ 140,960
5425 Trunked Radio System	$ 3,693,722	$ 2,964,038	$ 3,672,224
5430 Emergency Management	$ 540,448	$ 702,689	$ 742,273
5440 E911	$ 832,711	$ 865,145	$ 982,378
5450 Ems	$ 36,477,924	$ 45,361,162	$ 45,353,631
5471 E911 Combined Communication Center	$ 1,446,419	$ 462,615	$ 406,744
5480 Fire Prevention	$ 31,744,123	$ 35,628,707	$ 33,922,318
5490 Fire Reserves	$ 1,479	$ 2,295	$ -
5500 Epd	$ 333,220	$ 333,711	$ 381,619
5503 Resiliency Office	$ 242,250	$ 337,502	$ 631,893
5510 Lafayete Grant	$ 15,253	$ 17,000	$ 17,000
5511 Water Resources	$ 1,622,120	$ 5,475,448	$ 5,003,734
5519 Npdes Public Outreach	$ 89,564	$ 96,000	$ 102,800
5520 Gilchrist Grant	$ 25,852	$ 31,000	$ 31,000
5521 Natural Resource Protection	$ 685,850	$ 786,096	$ 900,683
5525 Putnam Grant	$ 37,893	$ 33,000	$ 33,000
5530 Dixie Grant	$ 21,900	$ 25,000	$ 25,000
5531 Hazardous Materials	$ 562,884	$ 778,462	$ 794,518
5541 Hazardous Waste Collections	$ 903,373	$ 1,082,351	$ 1,155,096
5542 Baker Grant	$ 18,639	$ 19,000	$ 19,000
5543 Union Grant	$ 19,539	$ 20,000	$ 20,000
5544 Nassau Grant	$ 46,063	$ 60,000	$ 60,000
5545 Bradford Grant	$ 20,946	$ 22,500	$ 22,500
5550 Columbia Grant	$ 45,422	$ 49,000	$ 49,000
5551 Petroleum Management	$ 1,574,770	$ 1,784,876	$ 1,737,161
5552 Septic Projects	$ 10,000	$ 235,000	$ 225,000
5557 PRS Black Lake	$ -	$ -	$ 43,994
5560 Land Conservation	$ 625	$ 895,906	$ 1,269,492
5571 Santa Fe River	$ -	$ 1,449	$ 1,449
5577 Lochloosa Creek Flatwoods	$ -	$ 12,861	$ 12,861
5584 Fct Mill Creek	$ -	$ 292,677	$ 292,677
5585 Fct Sweetwater Preserve	$ 298	$ 78,782	$ 78,484
5586 Fct Barr Hammock	$ 61,940	$ 301,422	$ 239,482
5587 Fct Turkey Creek Hammock	$ 3,422	$ 165,272	$ 200,000
5588 Fct Phifer Flatwoods Pres	$ 2,624	$ 194,722	$ 191,105
5589 Prs Lake Alto	$ -	$ 22,501	$ 22,501
5590 Prs Ne Flatwoods	$ -	$ 34,700	$ 34,700
5591 Prs Newnans Lake Cypress	$ -	$ 15,000	$ 15,000
5592 Prs Watermelon Pond	$ -	$ 21,352	$ 21,352
5594 Prs Buckbay Flatwoods	$ 625	$ 81,368	$ 80,129
5599 Balu Forest	$ -	$ -	$ 23,801
5600 Water Utility	$ 83,143	$ 29,870	$ 18,078
6500 Planning & Development	$ 3,012,966	$ 3,903,159	$ 4,289,629
6509 Capacity Planning	$ 369,388	$ 363,720	$ 550,278
6510 Codes Enforcement	$ 819,212	$ 1,060,672	$ 1,144,085
6511 Building Division	$ 2,609,021	$ 2,958,576	$ 3,245,212
6597 MTPO	$ -	$ -	$ 562,661
6800 Development Review	$ 526,854	$ 706,230	$ 730,030
7110 Sheriff Countywide	$ 25,560,874	$ 27,640,258	$ 29,618,695
7120 Sheriff Patrol	$ 29,975,509	$ 35,652,069	$ 40,215,040
7125 Animal Services Bureau	$ -	$ -	$ 348,969
7130 Sheriff Law Enf Training	$ 45,359	$ 53,000	$ 46,000
7131 Sheriff Law Enf Training	$ 24,424	$ 30,000	$ 25,000
7150 Sheriff Communications	$ 17,723,103	$ 19,335,031	$ 19,963,781
7170 Sheriff Bailiffs	$ 4,809,237	$ 5,378,402	$ 5,734,369
7190 Sheriff Other	$ 406,162	$ 544,638	$ 355,701
7191 Sheriff Teen Court	$ 29,663	$ 30,000	$ 31,000

DIVISIONAL REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Expenses			
7600 Solid Waste	$ 7,125,380	$ 7,889,471	$ 7,593,852
7605 Solid Wste Resource Recovery Prk	$ 181,723	$ 261,725	$ 181,724
7606 Solid Wste Matl Rec Facility Exp	$ 13,132	$ 14,563	$ 13,133
7610 Collection Center	$ 3,285,362	$ 4,047,137	$ 4,064,139
7620 Waste Alternatives	$ 777,498	$ 1,008,378	$ 848,649
7621 Waste Alternatives-tools for Schools	$ 4,264	$ 17,874	$ 7,321
7623 Audobon Grant	$ -	$ 2,958	$ -
7630 Transfer Station	$ 8,580,477	$ 9,623,779	$ 8,588,487
7631 Transfer Station-hauling	$ 2,689,528	$ 3,056,527	$ 3,321,594
7633 Closed Lf Compliance	$ 291,414	$ 396,378	$ 572,682
7640 Waste Management	$ 822,936	$ 1,237,573	$ 1,440,173
7650 Closure/post Closure	$ 14,470	$ 141,282	$ 295,933
7660 Material Recovery Facility	$ 2,936,284	$ 3,472,948	$ 3,123,547
7900 Road & Bridge	$ 8,748,180	$ 13,386,096	$ 10,428,761
7910 Tip	$ 22,756,677	$ 56,836,394	$ 66,622,802
7920 Stormwater	$ 1,340,741	$ 1,963,476	$ 1,553,214
7921 Stormwater/npdes	$ 153,669	$ 163,175	$ 163,175
7923 Quail Street Special Assessment	$ 62,133	$ -	$ -
7940 Mtpo/rts/cts	$ 2,045,742	$ 2,127,943	$ 2,385,564
7950 Surtax - Roads	$ 6,372,754	$ 35,366,575	$ 32,652,035

FUND REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Revenue	**$ 749,312,465**	**$ 946,936,554**	**$ 948,191,365**
001 General Fund	$ 227,785,847	$ 260,297,926	$ 279,385,615
002 Tourist Development - Vcb	$ 4,266	$ 90,892	$ -
004 Tourist Development - Sports Com	$ 1,019,100	$ 708,623	$ 723,583
005 Tourist Development - Grants	$ 321,652	$ 929,880	$ 905,000
006 Tourist Development - Dest Enhan	$ 1,615,000	$ 1,654,860	$ 1,545,000
008 MSTU Unincorporated	$ 7,451,754	$ 9,541,135	$ 10,290,970
009 Mstu Sheriff Law Enf	$ 37,579,719	$ 43,528,502	$ 48,337,553
010 Choices	$ 192,749	$ 790,665	$ 770,764
011 MSBU-Fire Services	$ 33,335,100	$ 39,881,918	$ 38,030,388
014 EMS Trust Grant Fund	$ 137,896	$ -	$ -
016 FCASV OAG Grant Fund	$ -	$ -	$ 15,309
017 FCASV TFGR Grant Fund	$ 204,945	$ 208,835	$ 208,574
018 VOCA Grant Fund	$ 345,093	$ 359,116	$ 422,331
019 Foster Grandparents Grant Fund	$ 363,937	$ 542,421	$ 482,277
021 Wild Spaces PP 1/2 Cent Sales Tx	$ 3,042,595	$ 10,151,083	$ 11,675,853
023 Crisis Center - 988 Grant Fund	$ 1,257,169	$ 1,425,452	$ 1,598,531
031 Choices Influenza Vaccine Trust	$ 32,353	$ 612,886	$ 548,742
037 State Court Facility - Cap Pres	$ 69,474	$ 428,705	$ 921,351
043 Boating Improvement Program	$ 54,799	$ 514,467	$ 580,196
047 Opioid Abatement Settlement Fund	$ 378,378	$ 959,032	$ 1,385,652
052 Revenue Recovery - ARPA	$ 1,822,314	$ 20,935,600	$ -
056 JAG Byrne Grant Fund	$ 45,916	$ -	$ -
057 Sugarfoot Preservation Sp Assess	$ 101,790	$ 223,113	$ 329,122
061 Justice/MH Collaboration Program	$ 74,006	$ -	$ -
066 Judicial Circuitwide Tech Billin	$ 529,956	$ 758,808	$ 784,441
072 Intergovt Radio Comm. Program	$ 2,691,842	$ 3,344,963	$ 4,291,036
073 Teen Court/other Juvenile Prog	$ 30,970	$ 30,000	$ 31,000
075 Innovative Court Programs	$ 36,193	$ 107,423	$ 101,850
076 Court Technology 28.24	$ 437,575	$ 567,616	$ 686,414
080 2022 Assistance to Firefighters	$ 537,464	$ -	$ -
081 2023 Assistance to Firefighters	$ 727,875	$ -	$ -
083 Emergency Management Grant Fu	$ 237,121	$ -	$ -
087 Npdes Stormwater Cleanup	$ 241,881	$ 266,000	$ 288,850
091 Emergency Rescue Services	$ 25,991,797	$ 33,205,907	$ 33,896,275
106 Dori Slosberg Driver Ed Safety	$ 104,278	$ 96,000	$ 104,000
108 Environmental Protection Cty Rev	$ -	$ 84,748	$ 84,748
110 Hospital Special Assessment	$ 69,065,412	$ -	$ 65,242,081
116 Fdep Ambient Groundwater	$ 15,269	$ 38,388	$ 29,823
118 Art in Public Places	$ 35,023	$ 47,774	$ 52,651
119 Career Source - Region 26	$ 4,043,495	$ 4,351,947	$ 4,694,959
121 EMS Matching Grant Fund	$ 83,894	$ -	$ -
123 Water Conservation Fund	$ 2,025	$ 1,800	$ 1,915
124 Solar Community Investment Func	$ -	$ -	$ 339,837
125 Fdep Tank Inspection Contract	$ 632,735	$ 1,033,894	$ 1,046,870
126 Emergency Communications NG9	$ 1,926,347	$ 3,038,170	$ 2,935,900
130 Ala Cnty Equestrian Center Mgmt	$ 707,399	$ 791,264	$ 761,628
134 Resilient Florida Grant Fund	$ -	$ 297,333	$ -
138 Mobile Integrated Health	$ 1,122,532	$ 100,000	$ 758,688
139 Coordinated Opioid Recovery	$ 176,993	$ 50,000	$ 500,125
140 50% of 1 cent Surtax WSPP	$ 19,736,934	$ 30,048,760	$ 61,789,213
142 50% of 1 cent Surtax Other Uses	$ 18,275,371	$ 64,386,476	$ 59,476,706
144 Combined Communication Center	$ 13,720,544	$ 14,235,783	$ 14,839,063
146 Stormwater Management	$ 3,335,767	$ 6,222,142	$ 5,371,577
147 CCC Capital Equipment	$ 344,310	$ 3,164,578	$ 4,444,847
148 Msbu Refuse Collection	$ 7,437,963	$ 10,851,577	$ 10,002,818
149 Gas Tax Uses	$ 12,603,247	$ 18,365,073	$ 14,936,434
150 Tourist Develop -4th&6th Cent tx	$ 3,883,305	$ 9,200,000	$ 6,753,000
152 TD - Capital/Debt Reserves	$ -	$ -	$ 2,286,090
155 Alachua Cnty Sports Event Center	$ 249,819	$ -	$ 2,181,350
157 Justice Forfeiture Fund	$ 53,533	$ 230,453	$ 82,787
159 Law Enforcement Training	$ 70,530	$ 83,000	$ 71,000
161 Law Enforcement Trust	$ 17,099	$ 150,000	$ 227,664
164 Fema Disaster Relief	$ 6,554,923	$ 2,020,000	$ 1,500,000
167 Donation Fund	$ 104,335	$ 204,807	$ 123,473
168 Tourist Development Tax Fund	$ 505,086	$ 1,050,000	$ -
171 Const Off - Supervisor of Elect	$ 4,476,279	$ -	$ -
178 Hazardous Materials Code Env Prc	$ 353,187	$ 451,282	$ 448,165
184 Treasury Forfeiture Fund	$ 4,418	$ 114,185	$ -
190 Other Grants Fund	$ 71,238	$ -	$ -
192 Gainesville Stepdown	$ 1,977,900	$ 700,000	$ 800,000
197 MTPO - BoCC Billing/Operations	$ -	$ -	$ 562,661
198 AC Apartments - Scottish Inn	$ 1,822,314	$ 1,130,000	$ 105,898
199 AC Apartments - Sunrise Inn	$ 3,100	$ 30,000	$ 105,898

FUND REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Revenue			
201 Fdep Petro Clean-up GC888	$ 873,681	$ 1,138,488	$ 1,027,790
202 CDBG - CV (coronavirus response)	$ 188,484	$ 500,000	$ -
203 CDBG Neighborhood Stabilization	$ -	$ 336,982	$ 270,167
204 Community Development Blockgra	$ -	$ -	$ 750,000
205 AC Apartments - Budget Inn	$ 30,750	$ 89,853	$ 121,661
206 Affordable Housing Trust Fund	$ 1,153,209	$ 3,919,573	$ 3,618,961
207 CDBG FY11 Neighborhood Stabiliz	$ -	$ 79,254	$ 79,254
221 Alcohol and Other Drug Abuse	$ -	$ 21,582	$ 26,686
221 Alcohol and Other Drug Abuse	$ 3,076	$ -	$ -
230 Emergency Rental Assist 2-COVID	$ 6,720,612	$ 1,000,000	$ -
231 American Rescue Plan Grant Fund	$ 106,310	$ -	$ -
235 Santa Fe Hills Water System	$ 19,140	$ 29,870	$ 18,078
236 FDEP Hazardous Waste Coop	$ 251,507	$ 276,500	$ 276,500
238 Legal Aid Program	$ 30,970	$ 30,500	$ 30,971
240 Safe Streets/Roads for All Grant	$ 167,421	$ -	$ -
242 Local Housing Assistance - SHIP	$ 1,299,532	$ 4,047,435	$ 4,038,561
255 EMPA State Grant Fund	$ 105,546	$ 105,806	$ 105,546
256 EMPG Fed Grant Fund	$ 84,605	$ -	$ 84,605
257 Crime Prevention Fs 775.083(2)	$ 45,250	$ 50,000	$ 45,250
258 Landscape/Irrig CostShare Grants	$ 16,241	$ -	$ 184,458
260 Water Conservation Grant Fund	$ 60,889	$ 235,000	$ 225,000
261 Land Conservation	$ 142,390	$ 2,221,571	$ 2,643,507
263 GPD-Violence Against Women	$ 72,320	$ 84,797	$ 86,177
264 Tree Mitigation	$ 482,174	$ 1,416,264	$ 1,500,000
265 Metamorphosis Grant Fund	$ 979,032	$ 1,708,823	$ 1,840,610
267 SW Dist Transp/Transit-Celeb Pt	$ 910,586	$ 750,001	$ 612,668
268 SW Dist Mitigation - Celeb Pt	$ 5,055	$ 101,001	$ 8,806
269 Santa Fe Village Trans & Transit	$ 45,000	$ 45,001	$ 250,000
270 Santa Fe Village Mitigation	$ 70,471	$ -	$ -
272 PREIT Mitigation	$ -	$ -	$ 100,000
275 Crisis Mobile Resp Team Grant	$ 410,731	$ 426,500	$ 426,500
280 2018 5 Cent Loc Option Gas Tx Ln	$ 2,943,163	$ 5,203,749	$ 1,880,385
282 2022 Cap Impr Rev Note	$ 2,141,082	$ 3,559,116	$ 2,079,424
285 2015a Capital Improv Rev	$ 535,957	$ 425,000	$ -
286 2015 B Pub Impv Refunding	$ 1,577,674	$ 3,145,260	$ 1,519,898
287 2016 Pub Imprv Refunding	$ 15,264,457	$ 13,170,177	$ 8,477,086
289 2017 Public Imprvt Revenue Note	$ 264,242	$ 539,848	$ 127,713
291 2023 Cap Impr Rev Note - Armory	$ 615,530	$ 1,196,387	$ 603,910
292 2020B Capital Improv Rev-TaxColl	$ 1,269,697	$ -	$ -
293 2014 Public Improvement Revenue	$ 925	$ -	$ -
294 2020C Cap Imp Rev Note - Eq Ctr	$ 1,532,677	$ 2,982,605	$ 1,489,448
295 2020A Capital Improv Rev-Med Ex	$ 489,268	$ 894,447	$ 407,666
296 2025 Pub Imp Rev Note-Court Com	$ -	$ 3,750,000	$ 7,472,124
299 2021 TDT Rev Bonds - Sports Comp	$ 5,706,078	$ 11,430,452	$ 5,830,597
306 Transp Mobility Fees NW District	$ 301,722	$ 262,591	$ 1,131,881
307 Transp Mobility Fees SW District	$ 226,139	$ 241,350	$ 857,031
308 Transp Mobility Fees East Dist	$ 106,994	$ 94,739	$ 206,367
310 Fire Facilities Capital	$ -	$ 1,532,252	$ 1,197,567
312 Utility Savings Reinvestment	$ 328,956	$ 443,130	$ 2,099,058
314 SW 8th Ave-Debt Issue	$ 86,293	$ 1,891,426	$ -
319 Campus Development Agreement	$ 470	$ -	$ -
321 2022 Cap Improv - Station 21	$ 100,988	$ 719,209	$ -
324 2022 Cap Impr-Court Srvcs Bldg	$ 198,392	$ 100,000,000	$ 1,000,000
325 2020C Cap Imp Rev-Equestrian Ctr	$ 119,562	$ 2,745,214	$ 1,231,104
329 FDOT Grant Fund	$ 4,103,662	$ 10,912,899	$ 5,000,000
332 Debt Issue - Station 25	$ -	$ 7,200,000	$ 7,800,000
333 2021 TDT Rev Bonds - Sports Comp	$ 132,022	$ -	$ -
335 2022 Cap Improv - Station 80	$ 59,484	$ 1,142,262	$ -
336 Impact Fee-NW Trans District	$ 394,361	$ 4,247,581	$ 1,223,495
337 Impact Fee-SW Trans District	$ 191,907	$ 2,959,591	$ 2,975,159
338 Impact Fee-East Trans District	$ 148,729	$ 1,988,039	$ 2,155,984
339 Impact Fee-parks	$ 203,386	$ 662,604	$ 877,316
340 Impact Fee-fire	$ 141,467	$ 1,123,045	$ 1,233,874
341 Transportation Trust Fund	$ 6,627,108	$ 6,958,420	$ 23,267,050
346 2023 Cap Impr - Armory	$ 191,339	$ 1,162,480	$ 406,774
347 2025 Public Impr - Court Complex	$ 85,500,000	$ -	$ -

FUND REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Revenue			
350 5-Cent Local Option Gax Tax	$ 1,374,495	$ 7,122,101	$ 9,216,240
354 Multi-Modal Transp Mit NW Dist	$ 876,223	$ 3,237,613	$ 3,546,819
355 Mult-Modal Transp Mit SW Dist	$ 621,879	$ 5,820,989	$ 6,406,714
356 Mult-Modal Transp Mit East Dist	$ 12,238	$ 11,920	$ 12,473
400 Solid Waste System	$ 17,334,982	$ 17,948,408	$ 22,490,918
403 Collection Centers	$ 2,856,922	$ 5,886,313	$ 6,358,058
405 Waste Management Assessment	$ 4,409,109	$ 5,273,615	$ 7,808,436
406 Landfill Closure/postclosure	$ 103,757	$ 158,282	$ 312,933
410 Building Inspections/Permitting	$ 2,344,133	$ 4,040,695	$ 3,761,546
501 Self Insurance	$ 7,967,316	$ 14,537,118	$ 13,713,427
503 Fleet Management	$ 6,892,873	$ 7,273,180	$ 6,904,951
506 Vehicle Replacement	$ 176,007	$ -	$ -
507 Health Insurance	$ 36,074,598	$ 59,008,745	$ 64,829,007
508 Gas Tax Vehicle Replacement	$ 2,500	$ -	$ -
850 Ala Cty Housing Fin Authority	$ 238,147	$ 697,225	$ 920,805
855 Murphree Law Library	$ 33,444	$ 86,414	$ 87,825

FUND REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Expenses	**$ 654,261,479**	**$ 946,936,554**	**$ 948,191,365**
001 General Fund	$ 223,504,443	$ 260,297,926	$ 279,385,615
002 Tourist Development - Vcb	$ -	$ 90,892	$ -
004 Tourist Development - Sports Com	$ 1,184,880	$ 708,623	$ 723,583
005 Tourist Development - Grants	$ 589,791	$ 929,880	$ 905,000
006 Tourist Development - Dest Enhan	$ 1,611,324	$ 1,654,860	$ 1,545,000
008 MSTU Unincorporated	$ 7,630,470	$ 9,541,135	$ 10,290,970
009 Mstu Sheriff Law Enf	$ 34,282,935	$ 43,528,502	$ 48,337,553
010 Choices	$ 626,421	$ 790,665	$ 770,764
011 MSBU-Fire Services	$ 31,835,098	$ 39,881,918	$ 38,030,388
014 EMS Trust Grant Fund	$ 137,896	$ -	$ -
016 FCASV OAG Grant Fund	$ -	$ -	$ 15,309
017 FCASV TFGR Grant Fund	$ 182,038	$ 208,835	$ 208,574
018 VOCA Grant Fund	$ 369,769	$ 359,116	$ 422,331
019 Foster Grandparents Grant Fund	$ 382,510	$ 542,421	$ 482,277
021 Wild Spaces PP 1/2 Cent Sales Tx	$ 1,519,561	$ 10,151,083	$ 11,675,853
023 Crisis Center - 988 Grant Fund	$ 1,287,913	$ 1,425,452	$ 1,598,531
031 Choices Influenza Vaccine Trust	$ 92,820	$ 612,886	$ 548,742
037 State Court Facility - Cap Pres	$ 157,743	$ 428,705	$ 921,351
043 Boating Improvement Program	$ 8,956	$ 514,467	$ 580,196
047 Opioid Abatement Settlement Fun	$ -	$ 959,032	$ 1,385,652
052 Revenue Recovery - ARPA	$ 7,866,538	$ 20,935,600	$ -
056 JAG Byrne Grant Fund	$ 25,681	$ -	$ -
057 Sugarfoot Preservation Sp Assess	$ 30,639	$ 223,113	$ 329,122
066 Judicial Circuitwide Tech Billin	$ 529,956	$ 758,808	$ 784,441
072 Intergovt Radio Comm. Program	$ 3,317,934	$ 3,344,963	$ 4,291,036
073 Teen Court/other Juvenile Prog	$ 31,325	$ 30,000	$ 31,000
075 Innovative Court Programs	$ 33,605	$ 107,423	$ 101,850
076 Court Technology 28.24	$ 125,265	$ -	$ -
076 Court Technology 28.24	$ 362,862	$ 567,616	$ 686,414
080 2022 Assistance to Firefighters	$ 591,210	$ -	$ -
081 2023 Assistance to Firefighters	$ 727,875	$ -	$ -
083 Emergency Management Grant Fu	$ 227,938	$ -	$ -
087 Npdes Stormwater Cleanup	$ 241,881	$ 266,000	$ 288,850
091 Emergency Rescue Services	$ 29,837,560	$ 33,205,907	$ 33,896,275
106 Dori Slosberg Driver Ed Safety	$ 104,278	$ 96,000	$ 104,000
108 Environmental Protection Cty Rev	$ -	$ 84,748	$ 84,748
110 Hospital Special Assessment	$ 65,242,081	$ -	$ 65,242,081
116 Fdep Ambient Groundwater	$ 11,969	$ 38,388	$ 29,823
118 Art in Public Places	$ 31,528	$ 47,774	$ 52,651
119 Career Source - Region 26	$ 4,037,835	$ 4,351,947	$ 4,694,959
120 Career Source - Region 9	$ 5,425	$ -	$ -
121 EMS Matching Grant Fund	$ 84,000	$ -	$ -
123 Water Conservation Fund	$ -	$ 1,800	$ 1,915
124 Solar Community Investment Func	$ -	$ -	$ 339,837
125 Fdep Tank Inspection Contract	$ 601,368	$ 1,033,894	$ 1,046,870
126 Emergency Communications NG9	$ 2,230,102	$ 3,038,170	$ 2,935,900
130 Ala Cnty Equestrian Center Mgmt	$ 692,941	$ 791,264	$ 761,628
134 Resilient Florida Grant Fund	$ 62,574	$ 297,333	$ -
138 Mobile Integrated Health	$ 1,200,479	$ 100,000	$ 758,688
139 Coordinated Opioid Recovery	$ -	$ 50,000	$ 500,125
140 50% of 1 cent Surtax WSPP	$ 6,736,000	$ 30,048,760	$ 61,789,213
142 50% of 1 cent Surtax Other Uses	$ 6,756,412	$ 64,386,476	$ 59,476,706
144 Combined Communication Center	$ 13,344,790	$ 14,235,783	$ 14,839,063
146 Stormwater Management	$ 1,818,470	$ 6,222,142	$ 5,371,577
147 CCC Capital Equipment	$ 344,174	$ 3,164,578	$ 4,444,847
148 Msbu Refuse Collection	$ 7,319,005	$ 10,851,577	$ 10,002,818
149 Gas Tax Uses	$ 11,967,834	$ 18,365,073	$ 14,936,434
150 Tourist Develop -4th&6th Cent tx	$ 5,004,123	$ 9,200,000	$ 6,753,000
152 TD - Capital/Debt Reserves	$ -	$ -	$ 2,286,090
155 Alachua Cnty Sports Event Center	$ 95,090	$ -	$ 2,181,350
157 Justice Forfeiture Fund	$ 121,982	$ 230,453	$ 82,787
159 Law Enforcement Training	$ 69,783	$ 83,000	$ 71,000
161 Law Enforcement Trust	$ 93,230	$ 150,000	$ 227,664
164 Fema Disaster Relief	$ 6,544,954	$ 2,020,000	$ 1,500,000
167 Donation Fund	$ 68,431	$ 204,807	$ 123,473
168 Tourist Development Tax Fund	$ -	$ 1,050,000	$ -
171 Const Off - Supervisor of Elect	$ 4,476,279	$ -	$ -
178 Hazardous Materials Code Env Prc	$ 298,172	$ 451,282	$ 448,165
184 Treasury Forfeiture Fund	$ 119,936	$ 114,185	$ -
190 Other Grants Fund	$ 90,341	$ -	$ -
192 Gainesville Stepdown	$ -	$ 700,000	$ 800,000
197 MTPO - BoCC Billing/Operations	$ -	$ -	$ 562,661
198 AC Apartments - Scottish Inn	$ 268,503	$ 1,130,000	$ 105,898
199 AC Apartments - Sunrise Inn	$ -	$ 30,000	$ 105,898

FUND REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Expenses			
201 Fdep Petro Clean-up GC888	$ 980,481	$ 1,138,488	$ 1,027,790
202 CDBG - CV (coronavirus response)	$ 1,833,800	$ 500,000	$ -
203 CDBG Neighborhood Stabilization	$ 28,614	$ 336,982	$ 270,167
204 Community Development Blockgra	$ -	$ -	$ 750,000
205 AC Apartments - Budget Inn	$ 10,160	$ 89,853	$ 121,661
206 Affordable Housing Trust Fund	$ 112,825	$ 3,919,573	$ 3,618,961
207 CDBG FY11 Neighborhood Stabiliz	$ -	$ 79,254	$ 79,254
221 Alcohol and Other Drug Abuse	$ -	$ 21,582	$ 26,686
230 Emergency Rental Assist 2-COVID	$ 6,720,612	$ 1,000,000	$ -
231 American Rescue Plan Grant Fund	$ 118,645	$ -	$ -
235 Santa Fe Hills Water System	$ 28,670	$ 29,870	$ 18,078
236 FDEP Hazardous Waste Coop	$ 251,507	$ 276,500	$ 276,500
238 Legal Aid Program	$ 318	$ -	$ -
238 Legal Aid Program	$ 30,967	$ 30,500	$ 30,971
240 Safe Streets/Roads for All Grant	$ 232,063	$ -	$ -
242 Local Housing Assistance - SHIP	$ 611,336	$ 4,047,435	$ 4,038,561
255 EMPA State Grant Fund	$ 79,553	$ 105,806	$ 105,546
256 EMPG Fed Grant Fund	$ 84,605	$ -	$ 84,605
257 Crime Prevention Fs 775.083(2)	$ 45,333	$ 50,000	$ 45,250
258 Landscape/Irrig CostShare Grants	$ 13,747	$ -	$ 184,458
260 Water Conservation Grant Fund	$ 189,702	$ 235,000	$ 225,000
261 Land Conservation	$ 69,551	$ 2,221,571	$ 2,643,507
263 GPD-Violence Against Women	$ 72,320	$ 84,797	$ 86,177
264 Tree Mitigation	$ 106,813	$ 1,416,264	$ 1,500,000
265 Metamorphosis Grant Fund	$ 758,780	$ 1,708,823	$ 1,840,610
267 SW Dist Transp/Transit-Celeb Pt	$ 317,849	$ 750,001	$ 612,668
268 SW Dist Mitigation - Celeb Pt	$ 11,070	$ 101,001	$ 8,806
269 Santa Fe Village Trans & Transit	$ -	$ 45,001	$ 250,000
272 PREIT Mitigation	$ -	$ -	$ 100,000
275 Crisis Mobile Resp Team Grant	$ 425,532	$ 426,500	$ 426,500
280 2018 5 Cent Loc Option Gas Tx Ln	$ 2,953,236	$ 5,203,749	$ 1,880,385
282 2022 Cap Impr Rev Note	$ 2,080,656	$ 3,559,116	$ 2,079,424
285 2015a Capital Improv Rev	$ 424,040	$ 425,000	$ -
286 2015 B Pub Impv Refunding	$ 1,517,003	$ 3,145,260	$ 1,519,898
287 2016 Pub Imprv Refunding	$ 18,076,488	$ 13,170,177	$ 8,477,086
289 2017 Public Imprvt Revenue Note	$ 256,166	$ 539,848	$ 127,713
291 2023 Cap Impr Rev Note - Armory	$ 601,486	$ 1,196,387	$ 603,910
292 2020B Capital Improv Rev-TaxColl	$ 3,037,038	$ -	$ -
293 2014 Public Improvement Revenue	$ 1,172,610	$ -	$ -
294 2020C Cap Imp Rev Note - Eq Ctr	$ 1,493,395	$ 2,982,605	$ 1,489,448
295 2020A Capital Improv Rev-Med Ex	$ 455,024	$ 894,447	$ 407,666
296 2025 Pub Imp Rev Note-Court Com	$ -	$ 3,750,000	$ 7,472,124
299 2021 TDT Rev Bonds - Sports Comp	$ 3,960,832	$ 11,430,452	$ 5,830,597
306 Transp Mobility Fees NW District	$ -	$ 262,591	$ 1,131,881
307 Transp Mobility Fees SW District	$ -	$ 241,350	$ 857,031
308 Transp Mobility Fees East Dist	$ -	$ 94,739	$ 206,367
310 Fire Facilities Capital	$ 83,620	$ 1,532,252	$ 1,197,567
312 Utility Savings Reinvestment	$ 54,000	$ 443,130	$ 2,099,058
314 SW 8th Ave-Debt Issue	$ 2,100,813	$ 1,891,426	$ -
318 Capital Projects - Parks & Rec	$ 20,328	$ -	$ -
319 Campus Development Agreement	$ 11,101	$ -	$ -
321 2022 Cap Improv - Station 21	$ 3,194,766	$ 719,209	$ -
324 2022 Cap Impr-Court Srvcs Bldg	$ 20,508,189	$ 100,000,000	$ 1,000,000
325 2020C Cap Imp Rev-Equestrian Ctr	$ 194,962	$ 2,745,214	$ 1,231,104
329 FDOT Grant Fund	$ 3,427,223	$ 10,912,899	$ 5,000,000
332 Debt Issue - Station 25	$ -	$ 7,200,000	$ 7,800,000
335 2022 Cap Improv - Station 80	$ 112,855	$ 1,142,262	$ -
336 Impact Fee-NW Trans District	$ 220,684	$ 4,247,581	$ 1,223,495
337 Impact Fee-SW Trans District	$ 44,751	$ 2,959,591	$ 2,975,159
338 Impact Fee-East Trans District	$ 7,573	$ 1,988,039	$ 2,155,984
339 Impact Fee-parks	$ 204,129	$ 662,604	$ 877,316
340 Impact Fee-fire	$ 5,154	$ 1,123,045	$ 1,233,874
341 Transportation Trust Fund	$ 5,173,197	$ 6,958,420	$ 23,267,050
342 Economic Development Fund	$ 6,463	$ -	$ -
346 2023 Cap Impr - Armory	$ 2,102,241	$ 1,162,480	$ 406,774
347 2025 Public Impr - Court Complex	$ 214,235	$ -	$ -

FUND REPORT	Actual Amount FY25	Adopted Budget FY26	County Manager Proposed FY27
Expenses			
350 5-Cent Local Option Gax Tax	$ 1,072,438	$ 7,122,101	$ 9,216,240
354 Multi-Modal Transp Mit NW Dist	$ 367,865	$ 3,237,613	$ 3,546,819
355 Mult-Modal Transp Mit SW Dist	$ 204,035	$ 5,820,989	$ 6,406,714
356 Mult-Modal Transp Mit East Dist	$ -	$ 11,920	$ 12,473
400 Solid Waste System	$ 15,364,926	$ 17,948,408	$ 22,490,918
403 Collection Centers	$ 2,385,626	$ 5,886,313	$ 6,358,058
405 Waste Management Assessment	$ 3,688,521	$ 5,273,615	$ 7,808,436
406 Landfill Closure/postclosure	$ 26,158	$ 158,282	$ 312,933
410 Building Inspections/Permitting	$ 2,655,640	$ 4,040,695	$ 3,761,546
501 Self Insurance	$ 7,716,935	$ 14,537,118	$ 13,713,427
503 Fleet Management	$ 5,615,349	$ 7,273,180	$ 6,904,951
506 Vehicle Replacement	$ 4,178,700	$ -	$ -
507 Health Insurance	$ 33,480,336	$ 59,008,745	$ 64,829,007
508 Gas Tax Vehicle Replacement	$ 1,423,716	$ -	$ -
850 Ala Cty Housing Fin Authority	$ 3,240	$ 697,225	$ 920,805
855 Murphree Law Library	$ 31,958	$ 86,414	$ 87,825