

## BUDGET SUMMARY

Alachua County - Fiscal Year 2025/2026

THE PROPOSED OPERATING EXPENDITURES OF ALACHUA COUNTY ARE 9.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

		GENERAL FUND	MSTU-LAW ENFORCEMENT FUND	OTHER SPEC. REV. FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DISCRETELY PRESENTED NON-MAJOR COMPONENT UNITS	GRAND TOTAL BUDGET
<b>MILLAGE RATE PER \$1,000</b>		(7.6000 MILLS)	(3.5678 MILLS)							
<b><u>ESTIMATED REVENUES:</u></b>										
TAXES -	AD VALOREM	182,843,832	35,015,165	0	0	0	0	0	0	217,858,997
	OTHER	8,506,483	0	50,596,847	8,633,076	0	0	0	0	67,736,406
LICENSES AND PERMITS		255,000	0	33,156,520	0	505,000	8,527,560	0	0	42,444,080
INTERGOVERNMENTAL REVENUE		10,702,200	0	20,768,168	15,630,122	14,389,269	0	0	0	61,489,759
CHARGES FOR SERVICES		22,895,086	2,904,921	10,783,024	0	0	14,174,879	49,299,814	30,501	100,088,225
FINES AND FORFEITURES		104,900	0	297,800	0	0	0	0	0	402,700
MISCELLANEOUS REVENUE		12,914,835	189,000	1,432,995	137,330	351,000	3,255,983	4,477,010	54,500	22,812,653
<b>TOTAL SOURCES:</b>		<b>\$238,222,336</b>	<b>\$38,109,086</b>	<b>\$117,035,354</b>	<b>\$24,400,528</b>	<b>\$15,245,269</b>	<b>\$25,958,422</b>	<b>\$53,776,824</b>	<b>\$85,001</b>	<b>\$512,832,820</b>
OPERATING TRANSFERS IN		29,937,895	0	14,993,116	3,422,494	7,773,750	1,111,446	0	0	57,238,701
DEBT PROCEEDS		0	0	0	0	7,200,000	0	0	0	7,200,000
RECEIPTS FROM CONST. OFFICERS		1,590,001	28,714	0	0	0	9,600	0	0	1,628,315
USE OF FUND BALANCE		54,930,336	5,390,702	123,012,523	18,474,019	132,260,436	6,227,845	27,042,219	698,638	368,036,718
<b>TOTAL REVENUES TRANSFERS &amp; BALANCES:</b>		<b>\$324,680,568</b>	<b>\$43,528,502</b>	<b>\$255,040,993</b>	<b>\$46,297,041</b>	<b>\$162,479,455</b>	<b>\$33,307,313</b>	<b>\$80,819,043</b>	<b>\$783,639</b>	<b>\$946,936,554</b>
<b><u>EXPENDITURES</u></b>										
GENERAL GOVERNMENT		55,842,032	689,329	556,508	12,915,141	221,565	0	62,550,459	0	132,775,034
PUBLIC SAFETY		49,167,807	3,332,454	39,931,836	0	12,864,748	2,998,320	0	0	108,295,165
PHYSICAL ENVIRONMENT		4,839,145	0	45,196,062	0	0	24,126,466	0	0	74,161,673
TRANSPORTATION		4,028,525	0	61,831,645	0	45,118,463	0	0	0	110,978,633
ECONOMIC ENVIRONMENT		13,765,182	0	44,368,446	0	2,745,214	0	0	697,225	61,576,067
HUMAN SERVICES		25,755,811	0	5,468,456	0	0	0	0	0	31,224,267
CULTURE/RECREATION		4,406,908	0	15,826,367	0	648,104	0	0	0	20,881,379
COURT RELATED		13,824,497	0	1,842,955	0	100,221,565	0	0	47,876	115,936,893
<b>TOTAL EXPENDITURES</b>		<b>\$171,629,907</b>	<b>\$4,021,783</b>	<b>\$215,022,275</b>	<b>\$12,915,141</b>	<b>\$161,819,659</b>	<b>\$27,124,786</b>	<b>\$62,550,459</b>	<b>\$745,101</b>	<b>\$655,829,111</b>
RESERVES		11,638,955	1,896,004	22,463,923	19,027,648	0	4,871,081	18,268,584	38,538	78,204,733
OPERATING TRANSFERS OUT		34,409,797	4,112,458	2,390,952	14,354,252	659,796	1,311,446	0	0	57,238,701
PAYMENTS TO CONST. OFFICERS		107,001,909	33,498,257	15,163,843	0	0	0	0	0	155,664,009
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>		<b>\$324,680,568</b>	<b>\$43,528,502</b>	<b>\$255,040,993</b>	<b>\$46,297,041</b>	<b>\$162,479,455</b>	<b>\$33,307,313</b>	<b>\$80,819,043</b>	<b>\$783,639</b>	<b>\$946,936,554</b>

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