

BUDGET SUMMARY

Alachua County - Fiscal Year 2026/2027

THE PROPOSED OPERATING EXPENDITURES OF ALACHUA COUNTY ARE 2.9% 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
MILLAGE RATE PER \$1,000		(7.2107 MILLS)	(3.5678 MILLS)							
<u>ESTIMATED REVENUES:</u>										
TAXES -	AD VALOREM	184,107,788	37,068,970	0	0	0	0	0	0	221,176,758
	OTHER	9,008,472	0	47,937,852	5,550,000	2,863,198	0	0	0	65,359,522
LICENSES AND PERMITS		250,000	0	98,625,570	0	1,155,000	8,388,987	0	0	108,419,557
INTERGOVERNMENTAL REVENUE		18,808,665	0	23,330,904	8,307,918	5,000,000	0	0	0	55,447,487
CHARGES FOR SERVICES		24,016,428	2,970,419	11,991,989	0	0	14,544,672	48,687,419	30,501	102,241,428
FINES AND FORFEITURES		43,100	0	339,522	0	0	0	0	0	382,622
MISCELLANEOUS REVENUE		10,873,430	285,000	3,252,556	28,250	333,225	2,651,463	4,928,091	53,101	22,405,116
TOTAL SOURCES:		\$247,107,883	\$40,324,389	\$185,478,393	\$13,886,168	\$9,351,423	\$25,585,122	\$53,615,510	\$83,602	\$575,432,490
OPERATING TRANSFERS IN		22,555,749	0	17,764,729	984,318	8,195,978	1,111,446	0	0	50,612,220
DEBT PROCEEDS		0	0	0	0	34,065,568	0	0	0	34,065,568
RECEIPTS FROM CONST. OFFICERS		1,451,000	28,714	508,600	0	0	9,600	0	0	1,997,914
USE OF FUND BALANCE		56,239,926	8,744,780	145,551,864	8,226,949	46,497,505	14,025,723	31,831,875	925,028	312,043,650
TOTAL REVENUES TRANSFERS & BALANCES:		\$327,354,558	\$49,097,883	\$349,303,586	\$23,097,435	\$98,110,474	\$40,731,891	\$85,447,385	\$1,008,630	\$974,151,842
<u>EXPENDITURES</u>										
GENERAL GOVERNMENT		48,429,919	780,722	612,712	14,262,392	1,574,294	0	66,676,244	0	132,336,283
PUBLIC SAFETY		54,632,809	5,481,935	39,962,149	0	10,619,523	3,245,212	0	0	113,941,628
PHYSICAL ENVIRONMENT		4,911,776	0	78,346,526	0	0	22,536,917	0	0	105,795,219
TRANSPORTATION		4,483,916	0	54,920,418	0	55,590,827	0	0	0	114,995,161
ECONOMIC ENVIRONMENT		10,355,590	0	48,105,377	0	0	0	0	920,805	59,381,772
HUMAN SERVICES		22,651,011	0	72,588,388	0	27,496,672	0	0	0	122,736,071
CULTURE/RECREATION		3,879,722	0	19,117,539	0	858,624	0	0	0	23,855,885
COURT RELATED		15,184,657	0	2,144,774	0	1,524,764	0	0	18,579	18,872,774
TOTAL EXPENDITURES		\$164,529,400	\$6,262,657	\$315,797,883	\$14,262,392	\$97,664,704	\$25,782,129	\$66,676,244	\$939,384	\$691,914,793
RESERVES		11,902,928	2,776,740	15,065,059	4,698,953	0	13,321,796	18,771,141	69,246	66,605,863
OPERATING TRANSFERS OUT		37,356,466	4,131,945	2,913,983	4,136,090	445,770	1,627,966	0	0	50,612,220
PAYMENTS TO CONST. OFFICERS		113,565,764	35,926,541	15,526,661	0	0	0	0	0	165,018,966
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$327,354,558	\$49,097,883	\$349,303,586	\$23,097,435	\$98,110,474	\$40,731,891	\$85,447,385	\$1,008,630	\$974,151,842

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