

Explanation November of FY26 Adjustments

		Beginning Fund	Ending Fund	Inter-Fund	Revenue	Net Budget
		Balance/Retained	Balance/Retained	Transfers		Change
Resources		Earnings	Earnings			
001	General Fund	\$16,315,978		\$1,287,838	349,826	17,953,642
009	MSTU - Law	\$205,341				205,341
010	Choices					0
011	MSBU - Fire	\$879,391				879,391
119	Career Source - Region 26				40,000	40,000
148	MSBU - Refuse	\$168,327				168,327
149	Gas Tax	(\$3,577,299)				(3,577,299)
154	COVID-19 Relief				13,580	13,580
410	Building Inspections/Permitting					0
501	Self Insurance					0
503	Fleet Management					0
506	Vehicle Replacement	\$2,388,438				2,388,438
811	Drug & Law Enforcement				8,250	8,250
812	Environmental	\$494,125			1,558,143	2,052,268
813	Court Related					0
814	Emergency Services	\$375,754			163,745	539,499
815	Housing/Land Development					0
816	Community Services				1,758,602	1,758,602
817	Tourism	\$174,520		477,000	1,680,000	2,331,520
818	Other Special Revenue	\$5,035,248			2,534,234	7,569,482
819	Debt Service					0
820	Other Capital Projects	(\$11,772,081)			2,500,000	(9,272,081)
821	Solid Waste	\$3,128,506				3,128,506
823	SHIP					0
824	Transportation Trust	\$23,219,518			14,149,628	37,369,146
826	Capital Preservation					0
827	Infrastructure Sales Surtax 1%	\$6,007,409				6,007,409
850	Alachua County Housing Authority					0
855	Law Library					0
		\$43,043,175	\$0	\$1,764,838	24,756,008	69,564,021

		Reserves	Inter-Fund	**Expenditures	Net Budget
			Transfers		Change
001	General Fund			16,665,804	16,665,804
009	MSTU - Law	\$26,714	\$1,287,838	178,627	1,493,179
010	Choices	(\$90,036)		90,036	0
011	MSTU - Fire	(\$459,874)		1,339,265	879,391
119	Career Source - Region 26			40,000	40,000
148	MSBU - Refuse	(\$420)		168,747	168,327
149	Gas Tax			(3,577,299)	(3,577,299)
154	COVID-19 Relief			13,580	13,580
171	Supervisor of Elections				0
410	Building Inspections/Permitting				0
501	Self Insurance	(\$376,541)		376,541	0
503	Fleet Management				0
506	Vehicle Replacement			2,388,438	2,388,438
507	Health Insurance	(\$21,000)		21,000	0
811	Drug & Law Enforcement			8,250	8,250
812	Environmental			2,052,268	2,052,268
813	Court Related				0
814	Emergency Services	(\$1,084,870)		1,624,369	539,499
815	Housing/Land Development				0
816	Community Services			1,758,602	1,758,602
817	Tourism	(\$491,122)	\$477,000	2,345,642	2,331,520
818	Other Special Revenue			7,569,482	7,569,482
819	Debt Service				0
820	Other Capital Projects			(9,272,081)	(9,272,081)
821	Solid Waste			3,128,506	3,128,506
823	SHIP				0
824	Transportation Trust			37,369,146	37,369,146
826	Capital Preservation				0
827	Infrastructure Sales Surtax 1%			6,007,409	6,007,409
850	Alachua County Housing Authority				0
855	Law Library				0
		(\$2,497,149)	\$1,764,838	70,296,332	69,564,021

**Explanation of Expenditures listed on following page

*CareerSource is a special entity that has its own delegated authority and will be completing it's own CarryForward Adjustments

Details on Expenditure Adjustments

001	General Fund		
	Jack Durrance Chairs	11,842	
	Landfill Air Monitoring	49,802	
	Court Services Study	153,000	
	Consulting for Trunked Radio System	32,940	
	Gun Violence	7,140	
	Celebration Point Bankruptcy	31,103	
	North Central FL Regional Planning Council	34,484	
	Equipment Replacement - Command Bus, Bomb Truck, Ambulances, Truck, Cuscowilla Bus	2,752,162	
	Property Appraiserr's Budget adjusted to DOR approved level	(392,049)	
	Supervisor of Elections	(247,856)	
	IT - Website Modernization Project & Active Directory Upgrade	313,282	
	Human Resources - Class/Comp Study & Director Recruitment	326,716	
	Procurement - Agenda Software & OpenGov	5,000	
	Facilities Maintenance - In-Process Projects	3,322,685	
	Growth Management - Pine Hills Study, Bike/PED Master Plan	250,045	
	Animal Resources - Adoption Van	150,000	
	CSS - CAPP Grants & Other Grants, Street Outreach, Center for Excellence, Burial and Cremations and Gun Violence	836,046	
	Jail - Portable Radio Batteries & Chargers	63,372	
	Court Services - Lease Acquisitions	22,000	
	Parks - Security Cameras, Amenity Replacements, Cuscowilla Title Search	65,928	
	Economic Development - Small Farmer Grants	74,340	
	Emergency Management/E911 - Armory Upgrades	50,736	
	Fire Rescue - PEMT Consultants, Ambulances, Armory furniture	1,185,048	
	EPD - Resiliency Grants	9,000	
	Sheriff - Furniture for EOC, Engine Overhaul, Toughbook, Truck Vault, Shields, Guns, Magazines	289,919	
	Public Works - Resilient Florida Grant Matches, Sid Program, Bus Shelter Improvements	1,001,825	
	Revenue Recovery - Ongoing projects	6,267,294	16,665,804
009	MSTU - Law		
	Property Appraiserr's Budget adjusted to DOR approved level	(26,714)	
	Sheriff - Furniture for EOC, Engine Overhaul, Toughbook, Truck Vault, Shields, Guns, Magazines	205,341	178,627
010	Choices - Grants		90,036
011	MSBU - Fire - Micanopy Fire Station and Unallocated Expense		1,339,265
119	CareerSource - Region 26 - P-cards and background checks		40,000
148	MSBU - Refuse - Debris Management Site		168,747
149	Gas Tax - Fund Balance Adjustment		(3,577,299)
154	Covid Relief - Grant Extension		13,580
501	Self-Insurance - Ongoing Litigation, website for safety searches and dash cameras		376,541
506	Vehicle Replacement - Replacement vehicles not received at 9/30/2025		2,388,438
507	Health Insurance - Pharmacy		21,000
811	Drug & Law Enforcement - Byrne Grant		8,250
812	Environmental		
	Tomoca Hills Area work	378,405	
	Resilient Florida Grants	308,122	
	EPD Studies in process	1,327,117	
	Parks projects ongoing	38,624	2,052,268
814	Emergency Services		
	GIS Repository Grant	143,660	
	Sheriff Switchboard	375,754	
	Equipment/Services not received at 9/30	1,104,955	1,624,369
816	Community Services - MIHC Grant		1,758,602
817	Tourism		
	Sports Events Center	2,311,909	
	Grants	16,268	
	Equipment/Services not received at 9/30	17,465	2,345,642
818	Other Special Revenue		
	9257901 - State Rd 24 Lane Widen-Tower Rd to SW 122St (FPN449844-3-34-01)	2,250,000	
	Fund Balance Adjustment	5,071,980	
	Grants	247,502	7,569,482
820	Other Capital Projects -		
	Ongoing projects - Court Complex, Fire Stations, Animal Resources Facility	92,174,577	
	Fund Balance Adjustment	(101,446,658)	(9,272,081)
821	Solid Waste - Fund Balance Adjustments		
	Zero Waste Grants	40,000	
	Landfill Compliance	69,335	
	New Hazardous Waste Collection Center	1,500,000	
	New Rural Collection Center	1,314,559	
	Equipment/Services not received at 9/30	204,612	3,128,506
823	SHIP - SHIP Grants Adjustments		
824	Transportation Trust - Ongoing transportation projects		37,369,146
827	Infrastructure Sales Surtax 1% - Fund Balance Adjustments - Appropriated to Projects		
	EPD Projects	7,283,712	
	Parks projects ongoing	2,388	
	Transportation Projects	19,844,375	
	Archer Project	333,333	
	Newberry Project	200,000	
	Fund Balance Addjstment	(21,656,399)	6,007,409
	Total Change to Expenditures		70,296,332