



**Mayor Walter Welch**  
**Vice Mayor Shirley Green Brown**  
Commissioner Jacob Fletcher  
Commissioner Jennifer Ringersen  
Commissioner Dayna Williams

**City Manager Rodolfo Valladares**  
City Attorney Scott Walker

The City Commission will conduct a  
**Regular City Commission Meeting**  
**At 6:00 PM**

to address the item(s) below.

**Meeting Date:** April 20, 2026

**Meeting Location:** James A. Lewis City Commission Chambers  
15100 NW 142 Terrace  
Alachua, FL 32615

### **City Commission Meeting**

Notice given pursuant to Section 286.0105, Florida Statutes. In order to appeal any decision made at this meeting, you will need a verbatim record of the proceedings. It will be your responsibility to ensure such a record is made.

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the Mayor, through the City Clerk's office, no later than 5:00 P.M. on the day prior to the meeting.

**CALL TO ORDER**

**INVOCATION**

**PLEDGE TO THE FLAG**

**APPROVAL OF THE AGENDA**

**APPROVE READING OF PROPOSED ORDINANCES AND RESOLUTIONS BY TITLE ONLY**

**I. SPECIAL PRESENTATIONS**

- A) PRESENTATION OF THE 2026 CITY COMMISSION ELECTION CERTIFICATION**
- B) ADMINISTRATION OF THE OATH OF OFFICE FOR CITY COMMISSION SEAT 3**
- C) ELECTION OF THE VICE MAYOR**

D) CHILDREN'S HOME SOCIETY OF FLORIDA - SOCIAL SERVICES NAVIGATOR PROGRAM

E) FISCAL ANALYSIS REPORT FOR FY 2025-2026 THROUGH MARCH 31, 2026

**II. COMMENTS FROM CITIZENS ON SUBJECTS NOT ON THE AGENDA**

(Please Limit to 3 Minutes. Any citizen who is unable to speak at this time will have an opportunity to speak at the end of the meeting)

**III. COMMITTEE REPORTS/COMMITTEE APPOINTMENTS/CITY ANNOUNCEMENTS**

**IV. PUBLIC HEARINGS AND ORDINANCES**

(Presentations, other than the applicant, please limit to 3 Minutes)

**V. AGENDA ITEMS**

**VI. COMMENTS FROM CITIZENS ON SUBJECTS NOT ON THE AGENDA**

(Please Limit to 3 Minutes. Any citizen who did not speak during the Citizen Comments period at the beginning of the meeting may do so at this time.)

**VII. COMMENTS FROM CITY MANAGER AND CITY ATTORNEY**

**VIII. COMMISSION COMMENTS/DISCUSSION**

**ADJOURN**

**CONSENT AGENDA**

Consent Agenda items represent routine City operations and business. These items are approved at the beginning of the Regular City Commission meeting upon approval of the meeting agenda.

A) APPROVAL OF THE APRIL 6, 2026, CITY COMMISSION MEETING MINUTES



## Commission Agenda Item

---

**MEETING DATE:** April 20, 2026

**SUBJECT:** Presentation of the 2026 City Commission Election Certification

**PREPARED BY:** LeAnne Williams, Deputy City Clerk

**RECOMMENDED ACTION:**

Accept the Certification of Election.

---

### Summary

For the record, Deputy City Clerk LeAnne Williams will present the Commission with a copy of the 2026 City Commission Election results from April 14, 2026.

### FINANCIAL IMPACT

### ADDITIONAL FINANCIAL INFORMATION

### COMMISSION GOALS

### ATTACHMENTS

1. 2026 COE

# Certification of Election Results



## April 14, 2026, City Election City of Alachua, Florida

PURSUANT TO CHAPTER 14, SEC. 14-16, ALACHUA CODE OF ORDINANCES, THE CITY OF ALACHUA  
CANVASSING BOARD HEREBY CERTIFIES THE FOLLOWING RESULTS

### SEAT 3

| Name of Candidate | Provisional & Unscanned Ballots | Absentee Ballots | Precinct 03 (Legacy Center) | Precinct 53 (Hathcock Center) | Precinct 63 (Turkey Creek) | Total Ballots Cast for Candidate |
|-------------------|---------------------------------|------------------|-----------------------------|-------------------------------|----------------------------|----------------------------------|
| Bill Menadier     |                                 | 61               | 115                         | 28                            | 106                        | 310                              |
| Dayna Miller      |                                 | 67               | 156                         | 48                            | 192                        | 463                              |
| Jackson Youmas    |                                 | 174              | 296                         | 215                           | 148                        | 833                              |

Seat 3: Jackson Youmas had the most votes for Seat 3 and is certified to have been elected to that post.

### Election Officer

LeAnne Williams, Deputy City Clerk

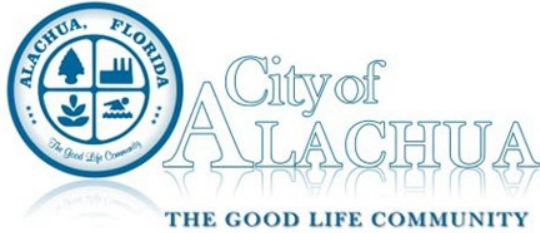
### Board of Canvassers

Walter Welch, Board Chair

Rodolfo Valladares, Member

Lynn Hayes, Member

Date: April 14, 2026



## Commission Agenda Item

---

**MEETING DATE:** April 20, 2026

**SUBJECT:** Administration of the Oath of Office for City Commission Seat 3

**PREPARED BY:** LeAnne Williams, Deputy City Clerk

**RECOMMENDED ACTION:**

City Clerk Rodolfo Valladares will perform the Oath of Office for Commissioner Youmas Jackson.

---

### Summary

The City Clerk will administer the Oath of Office for Commissioner Jackson Youmas, who qualified for Seat 3 on the City Commission. Commissioner Youmas will be invited to the podium for the administration of the Oath of Office.

After the Oath, Commissioner Youmas will take his seat on the Commission.

### FINANCIAL IMPACT

### ADDITIONAL FINANCIAL INFORMATION

### COMMISSION GOALS

### ATTACHMENTS

1. Oath of Office - Youmas



# City of Alachua

---

## OATH OF OFFICE

I, Jackson Youmas, swear that I will support, protect, and defend the Constitution and the government of the United States, the State of Florida, and the Charter of the City of Alachua, Florida;

I swear that I am duly qualified to hold office under the constitution of the state;

I swear that I will well and faithfully perform the duties of the City Commission, which I am now about to enter.

So help me God.

---

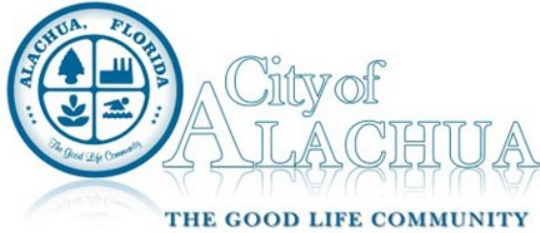
Jackson Youmas

Sworn to and subscribed before me on this 20<sup>th</sup> day of April 2026, A.D.

---

Rodolfo Valladares  
City Clerk

(SEAL)



## Commission Agenda Item

---

**MEETING DATE:** April 20, 2026

**SUBJECT:** Election of the Vice Mayor

**PREPARED BY:** LeAnne Williams, Deputy City Clerk

**RECOMMENDED ACTION:**

Conduct the election of the Vice Mayor.

---

### Summary

According to the City Charter, the City Commission shall elect from among its members a Vice Mayor annually at the first City Commission meeting after the City election.

Furthermore, Rule 7 of the Commissioners Rules of Procedure indicates that the City Manager/Clerk calls for nominations for Vice Mayor. Nominations do not require a second.

The City Manager conducts a roll-call vote if there is more than one nomination. Subsequent to the election, the new Vice Mayor will assume his or her seat.

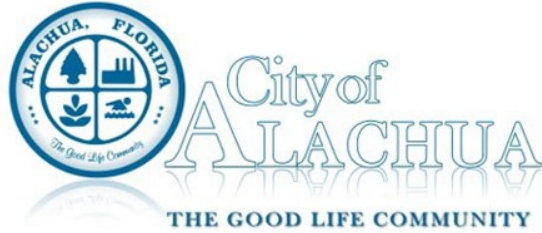
### FINANCIAL IMPACT

### ADDITIONAL FINANCIAL INFORMATION

### COMMISSION GOALS

### ATTACHMENTS

None



## Commission Agenda Item

**MEETING DATE:** April 20, 2026

**SUBJECT:** Children's Home Society of Florida - Social Services Navigator Program

**PREPARED BY:** David Wisener

**RECOMMENDED ACTION:**

Receive the presentation.

### Summary

Strategic Initiative 2.4 of the City's FY 2026 Strategic Plan aims to "develop a collaborative strategy with the Alachua County School Board to improve performance of schools within the City." As part of this longstanding initiative, the City created the Education Task Force (ETF) in FY 2023 to advise the City Commission on best practices for addressing ways to support improvements in education. At the suggestion of Mebane Middle School Principal Michael Gamble, the ETF established communications in FY 2024 with the Children's Home Society (CHS) of Florida. This conversation initially regarded the possibility of establishing a CHS Community Partner School at either Mebane or Alachua Elementary, a program that uses partners through a school district, university or college, healthcare provider, and local nonprofit to help close achievement gaps for students in low-income families.

As of Q4 of 2025, the School Board of Alachua County (SBAC) informed CHS it did not have immediate interest in pursuing a Community Partnership School in Alachua. Therefore, CHS pivoted the conversation with ETF to the possibility of establishing a Social Services Navigator Program within select Alachua schools in lieu of a Community Partnership School. In anticipation of the FY 2027 Strategic Plan Retreat to be held on May 12 in which Staff will present the City Commission with a handful of program options for its consideration regarding Strategic Initiative 2.4, CHS Executive Director Tiffany Martin is here tonight to provide a brief overview of what its Social Services Navigator Program is. Specific funding numbers remain tentative depending on SBAC's decision regarding the futures of both Alachua and Irby Elementary and will be shared once known, presumably in time for the May 12 Strategic Plan Retreat.

### FINANCIAL IMPACT

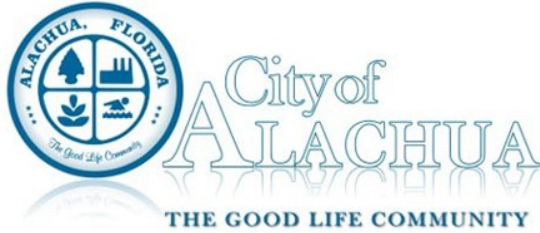
### ADDITIONAL FINANCIAL INFORMATION

## **COMMISSION GOALS**

Economic Development  
Quality of Life  
Community Enhancement  
Strengthen Community Service

## **ATTACHMENTS**

None



## Commission Agenda Item

---

**MEETING DATE:** April 20, 2026

**SUBJECT:** Fiscal Analysis Report for FY 2025-2026 through March 31, 2026

**PREPARED BY:** Tyler Williams

**RECOMMENDED ACTION:**

Receive the presentation.

---

### Summary

The Finance & Administrative Services Department periodically prepares fiscal analysis reports for the purpose of conveying the City's general fiscal operating condition to the City Commission and the residents of the City of Alachua.

### FINANCIAL IMPACT

### ADDITIONAL FINANCIAL INFORMATION

### COMMISSION GOALS

### ATTACHMENTS

1. Fiscal Analysis Presentation 20260331
2. Fiscal Analysis Report 20260331

# CITY OF ALACHUA

1

## FISCAL ANALYSIS REPORT FISCAL YEAR 2025-2026 THROUGH MARCH 31, 2026

APRIL 20, 2026

## KEY TERMS

2

- **Fiscal year: period beginning October 1, 2025 and ending September 30, 2026.**
- **Amended budget: budget including all changes since the beginning of the fiscal year.**
- **Period benchmark: percentage of fiscal year that has transpired - 50.0%.**
- **Encumbrances: Funds committed for future expenses.**

## ALL FUNDS SUMMARY

3

|                               | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>PERCENT<br/>OF TOTAL<br/>BUDGET</b> |
|-------------------------------|--|--|
| <b>GENERAL FUND</b>           | 21,160,728                             | 31.54%                                 |
| <b>SPECIAL REVENUE FUNDS</b>  | 6,456,544                              | 9.62%                                  |
| <b>DEBT SERVICE FUND</b>      | 793,864                                | 1.18%                                  |
| <b>CAPITAL PROJECTS FUNDS</b> | 1,494,326                              | 2.23%                                  |
| <b>ENTERPRISE FUNDS</b>       | 32,503,309                             | 48.45%                                 |
| <b>INTERNAL SERVICE FUND</b>  | <u>4,685,011</u>                       | <u>6.98%</u>                           |
|                               | <b>67,093,782</b>                      | <b>100.00%</b>                         |

# GENERAL FUND

4

- **Primary Revenue Source: Taxes**
  
- **Programs Funded:**
  - City Commission
  - City Manager (City Manager, Deputy City Clerk, Special Expense)
  - City Attorney
  - Finance & Admin. Svcs. (Finance, Grants, Purchasing, Facilities, Information & Tech.)
  - Human Resources
  - Community Planning & Development (Planning, Codes, Building Inspections)
  - Compliance & Risk Management
  - Residential Waste Collection
  - Public Works
  - Police
  - Recreation & Culture

# GENERAL FUND

5

- **Sources of Funding (78%) –**

- Current Revenues: \$ 9.4M (61%)
- Budgeted Balances: \$ 3.6M (17%)

- **Uses of Funding (55%) –**

- Expenses: \$ 9.5M (45%)
- Encumbrances: \$ 2.1M (10%)

## SPECIAL REVENUE FUNDS

6

- **Primary Revenue Source: Intergovernmental Revenue and Taxes**
- **Programs Funded:**
  - Law Enforcement Training
  - Tree Bank
  - APD Explorers
  - T K Basin
  - Infrastructure Surtax
  - Wild Spaces Public Places
  - Children's Trust
  - Donation
  - Community Redevelopment Agency (CRA)

## SPECIAL REVENUE FUNDS

7

- **Sources of Funding (83%) –**

- Current Revenues: \$ 1.6M (24%)
- Budgeted Balances: \$ 3.8M (59%)

- **Uses of Funding (19%) –**

- Expenses: \$ 705K (11%)
- Encumbrances: \$ 495K ( 8%)

## DEBT SERVICE FUND

8

- **Primary Revenue Source: Inter-fund Transfers**
- **Programs Funded:**
  - **Series 2016 Debt Payments**

# DEBT SERVICE FUND

9

- **Sources of Funding (100%) –**

- Current Revenues: \$ 811K (102%)
- Budgeted Balances: \$ - 17K ( - 2%)

- **Uses of Funding (100%) –**

- Expenses: \$ 794K (100%)
- Encumbrances: \$ ----- ( 0%)

## CAPITAL PROJECTS FUNDS

10

- **Primary Revenue Source: Intergovernmental Revenue**
- **Programs Funded:**
  - Heritage Oaks
  - CDBG – Economic Development

# CAPITAL PROJECTS FUNDS

- **Sources of Funding (1%) –**

- Current Revenues: \$ 15K ( 1%)
- Budgeted Balances: \$ 4K (<1%)

- **Uses of Funding (62%) –**

- Expenses: \$ 372K (25%)
- Encumbrances: \$ 553K (37%)

## ENTERPRISE FUNDS

12

- **Primary Revenue Source: Charges for Services**
- **Programs Funded:**
  - Electric
  - Water
  - Waste Water
  - Mosquito

# ENTERPRISE FUNDS

- **Sources of Funding (65%) –**
  - Current Revenues: \$ 11.7M (36%)
  - Budgeted Balances: \$ 9.5M (29%)
  
- **Uses of Funding (45%) –**
  - Expenses: \$ 13.1M (40%)
  - Encumbrances: \$ 1.6M ( 5%)

## INTERNAL SERVICE FUND

14

- **Primary Revenue Source: Charges for Services**
- **Programs Funded:**
  - Utility Operations
  - Utility Billing
  - Utility Administration
  - Warehouse Operations
  - Human Resources
  - Information & Technology
  - Water Distribution/Collection

# INTERNAL SERVICE FUND

15

- **Sources of Funding (80%) –**

- Current Revenues: \$ 2.7M (58%)
- Balances: \$ 1.1M (22%)

- **Uses of Funding (46%) –**

- Expenses: \$ 2.0M (42%)
- Encumbrances: \$ 188K ( 4%)

## ALL FUNDS SUMMARY

16

- **Amended FY 25/26 Budget = \$ 67,093,782**
  
- **Sources of Funding (71%) –**
  - Current Revenues: \$ 29.8M (44%)
  - Budgeted Balances: \$ 18.0M (27%)
  
- **Uses of Funding (47%) –**
  - Expenses: \$ 28.6M (43%)
  - Encumbrances: \$ 2.8M ( 4%)

## INVESTMENTS / CASH HOLDINGS

17

- **Investment portfolio total = \$ 1,832,003.69**
  - State Board of Administration (SBA) = \$ 1.3M
  - Money Market Account = \$ 524K
  - Certificate of Deposit = \$ 30K
  
- **Cash holdings total = \$ 31,483,931.68**
  - Operating Account = \$ 26.6M
  - CRA Account = \$ 938K
  - Customer Deposit Accounts = \$ 2.4M
  - Series 2016 Repayment Account = \$ 902K
  - SRF Money Market account = \$ 232K
  - ARPA Account = \$ 125K
  - Other Accounts = \$ 322K

# CONCLUSION

18

- **Revenues and Expenses**
- **Audit Wrapping Up**



City of  
**ALACHUA**  
the good life community

**FINANCE AND ADMINISTRATIVE SERVICES  
FISCAL ANALYSIS  
FY 2025-2026  
THROUGH MARCH 31, 2026**

---

## TABLE OF CONTENTS

---

|   |    |
|---|----|
| Introduction .....  | I  |
| General Fund Summary .....                                  | 1  |
| General Fund Revenues .....                                 | 4  |
| General Fund Expenditures by Major Category .....           | 5  |
| Special Revenue Funds Summary .....                         | 9  |
| Special Revenue Funds Revenues .....                        | 10 |
| Special Revenue Funds Expenditures by Major Category .....  | 11 |
| Debt Service Fund Summary .....                             | 13 |
| Debt Service Fund Revenues .....                            | 14 |
| Debt Service Fund Expenditures by Major Category .....      | 15 |
| Capital Projects Funds Summary .....                        | 16 |
| Capital Projects Funds Revenues .....                       | 17 |
| Capital Projects Funds Expenditures by Major Category ..... | 18 |
| Enterprise Funds Summary .....                              | 19 |
| Enterprise Funds Revenues .....                             | 20 |
| Enterprise Funds Expenditures by Major Category .....       | 21 |
| Internal Service Fund Summary .....                         | 22 |
| Internal Service Fund Revenues .....                        | 23 |
| Internal Service Fund Expenditures by Major Category .....  | 24 |
| All City Funds Summary .....                                | 26 |
| Revenues by Major Category All City Funds .....             | 27 |
| Expenditures by Major Category All City Funds .....         | 28 |
| Budget Performance by Function All City Funds .....         | 29 |
| Investments and Cash .....                                  | 30 |

---

## INTRODUCTION TO FISCAL ANALYSIS REPORT

---

### **Purpose**

The fiscal analysis report is used to report the operating condition of the City, and where applicable, identify potential trends and, if necessary, recommend options for corrective action. The report first looks at the major fund types (General Fund, Enterprise Funds, etc.), and then looks at all City Funds. This report is merely a snapshot that fairly represents the City's financial position at a given point in time. While materially accurate, these are unaudited figures.

### **Defining Revenue**

Revenues are the financial resources available to the City. The City of Alachua has a variety of revenue sources. These revenue sources include taxes, permits and fees, charges for services, fines and forfeitures, grants, and other miscellaneous revenues.

### **Defining Expenditure**

Expenditures constitute a use of financial resources. There are four basic types of expenditures: personal services, operating, capital and debt. Personal services include all salary and salary related expenditures. Operating expenditures include the day-to-day expenses such as supplies, utilities, and equipment purchases. Capital expenditures include construction of roads, parks, buildings and the purchase of land. Debt is the expense related to principal and interest on long-term bonds and notes issued by the City. Expenditure figures within this report include encumbrances. Encumbrances are expenditure commitments that have not yet been actually incurred.

### **Defining Expenditure Function**

Expenditure functions are expenditure classifications according to the principal purposes for which expenditures are made. Examples are general government, public safety, economic environment, physical environment, transportation, and culture/recreation.

### **Defining Fund Balance**

Fund balances are the funds carried over from the previous fiscal year. The City has a variety of uses for fund balance including reserve for future capital projects, for emergencies and catastrophes, for certain bond issues, and for other contingencies and expenditures.

### **Conclusion**

The report gives a more comprehensive view by fund type of the financial operations of the City. The Finance and Administrative Services Department welcomes any feedback you may have.

**CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026**

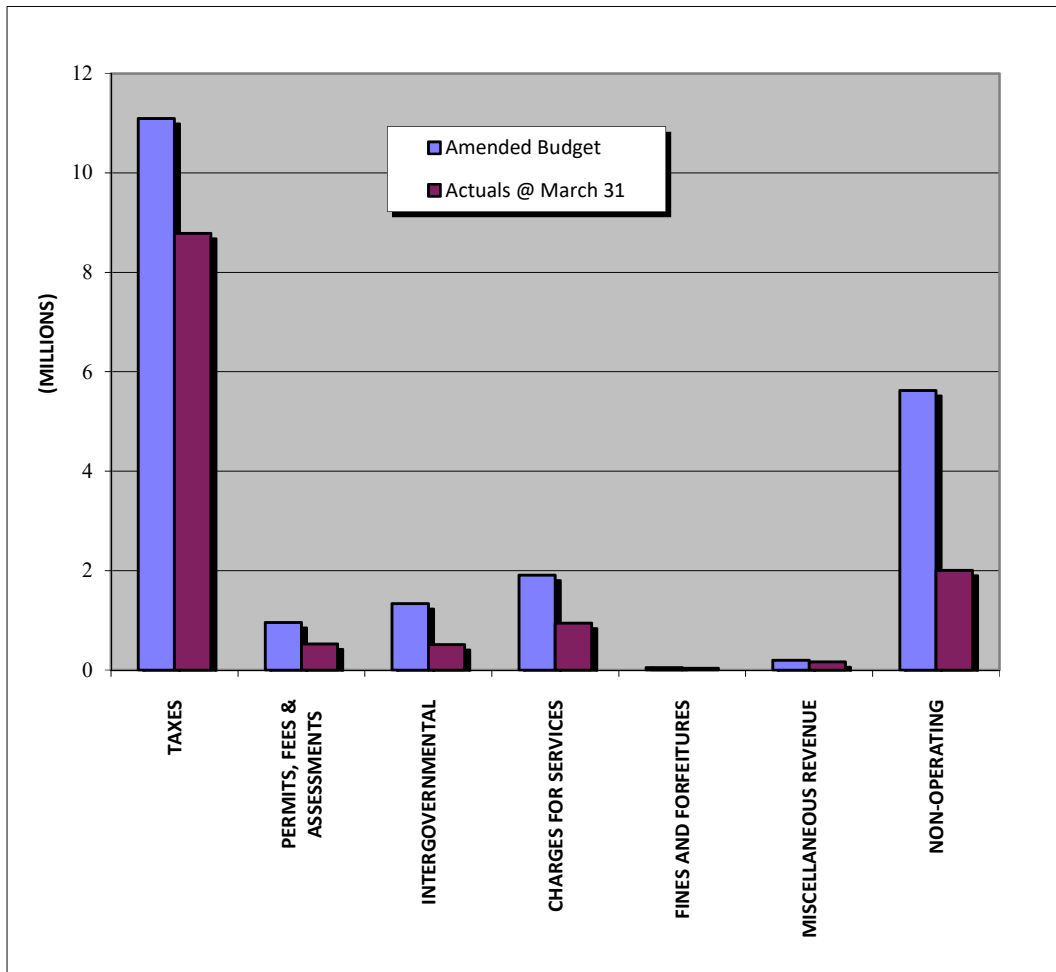
**GENERAL FUND**

**FUND 001 - GENERAL FUND:** The General Fund is the general operating fund for the Alachua City Commission. This fund is used to account for all financial resources, except those required to be accounted for separately. These resources provide funding for programs such as Fire Services, Recreation Services, General Government Administration, Capital Improvement Projects, Law Enforcement and Planning Services to all residents of the City of Alachua.

|                                      | <b>FY 25/26<br/>APPROVED<br/>BUDGET</b> | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>YEAR<br/>TO DATE<br/>FY 25/26</b> | <b>PERCENT OF<br/>BUDGET<br/>COLLECTED OR<br/>EXPENDED</b> |
|--------------------------------------|---|--|--------------------------------------|--|
| <b>REVENUES:</b>                     |   |  |                                      |  |
| TAXES                                | 11,091,646                              | 11,091,646                             | 8,783,205                            | 79%  |
| PERMITS, FEES & ASSESSMENTS          | 955,000                                 | 955,000                                | 526,707                              | 55%  |
| INTERGOVERNMENTAL                    | 1,323,800                               | 1,338,642                              | 512,717                              | 38%  |
| CHARGES FOR SERVICES                 | 1,905,770                               | 1,905,770                              | 940,202                              | 49%  |
| FINES AND FORFEITURES                | 50,000                                  | 50,000                                 | 33,297                               | 67%  |
| MISCELLANEOUS REVENUE                | 199,200                                 | 199,200                                | 163,636                              | 82%  |
| NON-OPERATING                        | 5,620,470                               | 5,620,470                              | 2,007,627                            | 36%  |
|                                      | <b>21,145,886</b>                       | <b>21,160,728</b>                      | <b>12,967,391</b>                    | <b>61%</b>   |
| <b>EXPENSES:</b>                     |   |  |                                      |  |
| GENERAL GOVERNMENT                   | 8,637,434                               | 8,637,434                              | 4,585,806                            | 53%  |
| PUBLIC SAFETY                        | 6,971,248                               | 6,986,090                              | 3,793,814                            | 54%  |
| ECONOMIC ENVIRONMENT                 | 0                                       | 0                                      | 0                                    | 0%   |
| PHYSICAL ENVIRONMENT                 | 1,280,304                               | 1,280,304                              | 1,299,894                            | 102%   |
| TRANSPORTATION                       | 2,693,163                               | 2,693,163                              | 983,203                              | 37%  |
| HUMAN SERVICES                       | 0                                       | 0                                      | 0                                    | 0%   |
| CULTURE & RECREATION                 | 1,563,737                               | 1,563,737                              | 901,581                              | 58%  |
|                                      | <b>21,145,886</b>                       | <b>21,160,728</b>                      | <b>11,564,298</b>                    | <b>55%</b>   |
| <b>MAJOR EXPENDITURE CATEGORIES:</b> |   |  |                                      |  |
| PERSONAL SERVICES                    | 11,235,153                              | 11,224,907                             | 5,220,772                            | 47%  |
| OPERATING EXPENDITURES               | 5,640,326                               | 5,665,414                              | 3,839,187                            | 68%  |
| CAPITAL OUTLAY                       | 2,556,949                               | 2,556,949                              | 1,369,881                            | 54%  |
| DEBT SERVICE                         | 0                                       | 0                                      | 0                                    | 0%   |
| GRANTS & AIDS                        | 84,000                                  | 84,000                                 | 5,000                                | 6%   |
| NON-OPERATING                        | 1,629,458                               | 1,629,458                              | 1,129,458                            | 69%  |
| POWER COSTS                          | 0                                       | 0                                      | 0                                    | 0%   |
|                                      | <b>21,145,886</b>                       | <b>21,160,728</b>                      | <b>11,564,298</b>                    | <b>55%</b>   |

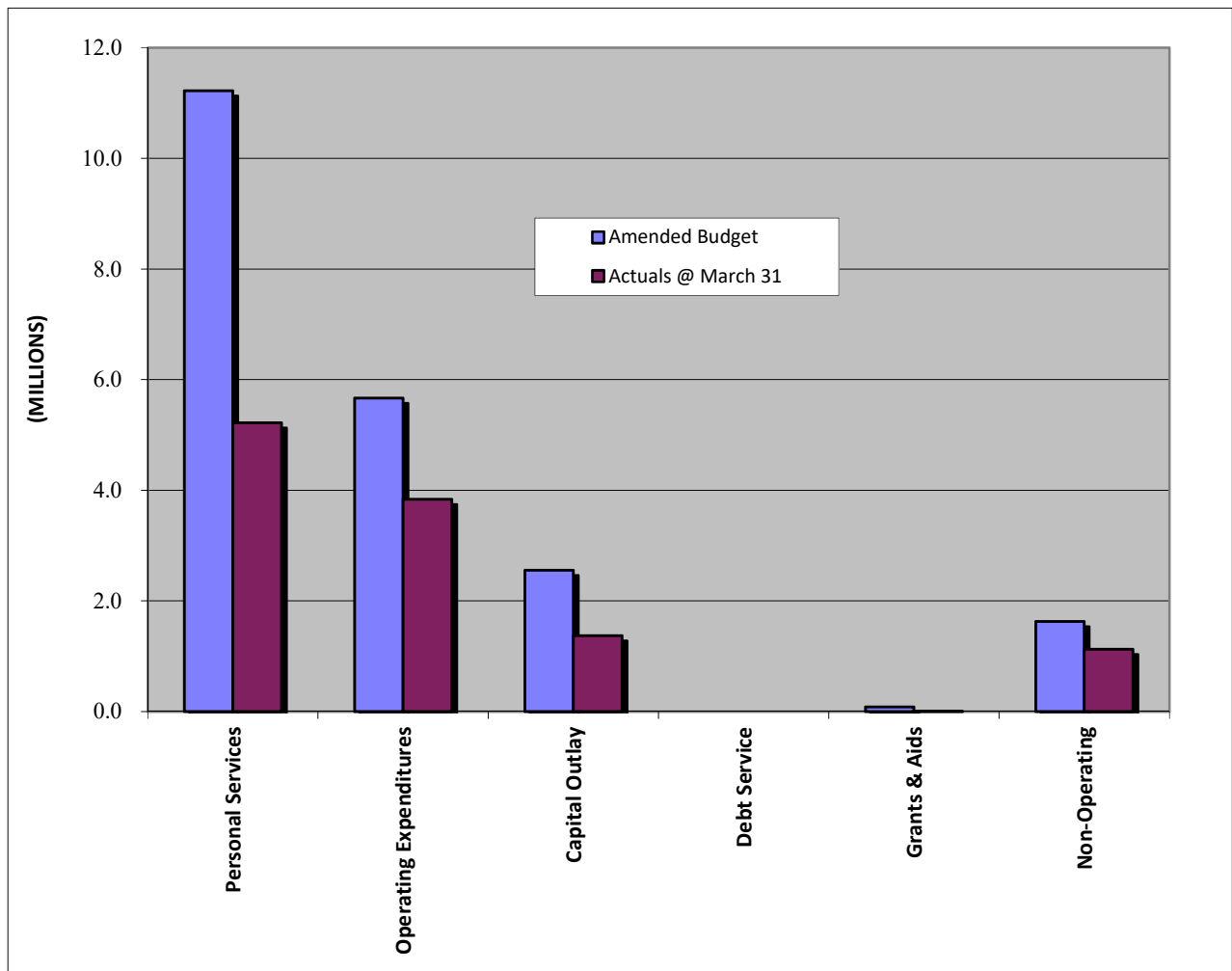
### Revenues by Major Category General Fund

As of March 31, 2026, the City of Alachua collected 61% of budgeted General Fund revenues. Tax collections are at 79%. These revenues include property taxes, local option fuel taxes, utility taxes, and communication services taxes and account for approx. \$11.1M, or just over half, of the General Fund annual budgeted revenues. Permits, Fees & Assessments are at 55%. The Intergovernmental Revenues are at 38%. Charges for Services are at 49%, Fines & Forfeitures are at 67%, Miscellaneous Revenues are at 82% and Non-Operating Revenues are at 36%.



### Expenditures by Major Category General Fund

Overall, General Fund expenditure categories were at 55%. Personal Services are at 47% with Operating Expenditures at 68%. The Capital Outlay category is at 54%, Grants & Aids are 6% and Non-Operating expenditures are at 69%. Encumbrances for legal and residential waste collection account for 7% of the expense line total (\$844K).



CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

GENERAL FUND REVENUES

| REVENUE SOURCE                              | FY 25/26<br>APPROVED<br>BUDGET | FY 25/26<br>AMENDED<br>BUDGET | YEAR<br>TO DATE<br>FY 25/26 | PERCENT<br>COLLECTED |
|---|--------------------------------|-------------------------------|-----------------------------|----------------------|
| <b><u>TAXES</u></b>                         |                                |                               |                             |                      |
| AD VALOREM TAXES                            | 8,779,646                      | 8,779,646                     | 7,733,409                   | 88%                  |
| LOCAL OPTION FUEL TAXES                     | 350,000                        | 350,000                       | 150,719                     | 43%                  |
| UTILITY SERVICES TAXES                      | 1,575,000                      | 1,575,000                     | 706,791                     | 45%                  |
| COMMUNICATIONS SERVICES TAXES               | 337,000                        | 337,000                       | 147,535                     | 44%                  |
| LOCAL BUSINESS TAXES                        | 50,000                         | 50,000                        | 44,751                      | 90%                  |
| <b>SUBTOTAL</b>                             | <b>11,091,646</b>              | <b>11,091,646</b>             | <b>8,783,205</b>            | <b>79%</b>           |
| <b><u>PERMITS, FEES AND ASSESSMENTS</u></b> |                                |                               |                             |                      |
| BUILDING PERMITS                            | 470,000                        | 470,000                       | 309,477                     | 66%                  |
| FRANCHISE FEES                              | 485,000                        | 485,000                       | 217,230                     | 45%                  |
| <b>SUBTOTAL</b>                             | <b>955,000</b>                 | <b>955,000</b>                | <b>526,707</b>              | <b>55%</b>           |
| <b><u>INTERGOVERNMENTAL REVENUE</u></b>     |                                |                               |                             |                      |
| STATE-SHARED REVENUES                       | 1,223,800                      | 1,223,800                     | 507,717                     | 41%                  |
| GRANTS                                      | 100,000                        | 114,842                       | 5,000                       | 4%                   |
| <b>SUBTOTAL</b>                             | <b>1,323,800</b>               | <b>1,338,642</b>              | <b>512,717</b>              | <b>38%</b>           |
| <b><u>CHARGES FOR SERVICES</u></b>          |                                |                               |                             |                      |
| GENERAL GOVERNMENT                          | 77,250                         | 77,250                        | 72,742                      | 94%                  |
| PUBLIC SAFETY                               | 335,765                        | 335,765                       | 171,620                     | 51%                  |
| PHYSICAL ENVIRONMENT                        | 1,320,960                      | 1,320,960                     | 671,015                     | 51%                  |
| TRANSPORTATION                              | 53,545                         | 53,545                        | 0                           | 0%                   |
| CULTURE & RECREATION                        | 118,250                        | 118,250                       | 24,825                      | 21%                  |
| OTHER CHARGES FOR SVCS                      | 0                              | 0                             | 0                           | 0%                   |
| <b>SUBTOTAL</b>                             | <b>1,905,770</b>               | <b>1,905,770</b>              | <b>940,202</b>              | <b>49%</b>           |
| <b><u>FINES &amp; FORFEITURES</u></b>       |                                |                               |                             |                      |
| FINES & FORFEITURES                         | 50,000                         | 50,000                        | 33,022                      | 66%                  |
| OTHER FINES & FORFEITURES                   | 0                              | 0                             | 275                         | NA+                  |
| <b>SUBTOTAL</b>                             | <b>50,000</b>                  | <b>50,000</b>                 | <b>33,297</b>               | <b>67%</b>           |
| <b><u>MISCELLANEOUS REVENUE</u></b>         |                                |                               |                             |                      |
| INTEREST EARNINGS                           | 162,000                        | 162,000                       | 66,792                      | 41%                  |
| RENTS & ROYALTIES                           | 0                              | 0                             | 0                           | 0%                   |
| OTHER MISCELLANEOUS REVENUE                 | 37,200                         | 37,200                        | 96,844                      | 260%                 |
| <b>SUBTOTAL</b>                             | <b>199,200</b>                 | <b>199,200</b>                | <b>163,636</b>              | <b>82%</b>           |
| <b><u>NON-OPERATING</u></b>                 |                                |                               |                             |                      |
| CONTRIBUTIONS FROM ENTERPRISE               | 2,000,000                      | 2,000,000                     | 2,000,000                   | 100%                 |
| OPERATING TRANSFERS IN                      | 7,627                          | 7,627                         | 7,627                       | 100%                 |
| FUND BALANCE & UNDER COLLECTION             | 3,612,843                      | 3,612,843                     | 0                           | 0%                   |
| <b>SUBTOTAL</b>                             | <b>5,620,470</b>               | <b>5,620,470</b>              | <b>2,007,627</b>            | <b>36%</b>           |
| <b>GENERAL FUND</b>                         | <b>21,145,886</b>              | <b>21,160,728</b>             | <b>12,967,391</b>           | <b>61%</b>           |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

GENERAL FUND EXPENDITURES  
 BY MAJOR CATEGORY

| DEPARTMENT/DIVISION                          | FY 25/26<br>AMENDED<br>BUDGET | EXPENDED<br>TO DATE | PERCENT<br>EXPENDED<br>TO DATE | ENCUMBERED<br>TO DATE | PERCENT<br>ENCUMBERED<br>TO DATE | PERCENT<br>EXPENDED &<br>ENCUMBERED<br>TO DATE |
|--|-------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|
| <b>CITY COMMISSION</b>                       |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                            | 143,177                       | 71,539              | 50%                            | 0                     | 0%                               | 50%  |
| OPERATING EXPENDITURES                       | 32,502                        | 11,395              | 35%                            | 0                     | 0%                               | 35%  |
| CAPITAL OUTLAY                               | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING                                | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                    | <b>175,679</b>                | <b>82,934</b>       | <b>47%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>47%</b>                                     |
| <b>CITY MANAGER'S OFFICE</b>                 |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                            | 886,089                       | 333,676             | 38%                            | 0                     | 0%                               | 38%  |
| OPERATING EXPENDITURES                       | 69,692                        | 36,821              | 53%                            | 7,955                 | 11%                              | 64%  |
| CAPITAL OUTLAY                               | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| GRANTS & AIDS                                | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING                                | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                    | <b>955,781</b>                | <b>370,497</b>      | <b>39%</b>                     | <b>7,955</b>          | <b>1%</b>                        | <b>40%</b>                                     |
| <b>DEPUTY CITY CLERK</b>                     |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                            | 185,873                       | 95,944              | 52%                            | 0                     | 0%                               | 52%  |
| OPERATING EXPENDITURES                       | 68,224                        | 41,834              | 61%                            | 8,441                 | 12%                              | 74%  |
| CAPITAL OUTLAY                               | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING                                | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                    | <b>254,097</b>                | <b>137,778</b>      | <b>54%</b>                     | <b>8,441</b>          | <b>3%</b>                        | <b>58%</b>                                     |
| <b>CITY ATTORNEY</b>                         |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                       | 258,985                       | 160,751             | 62%                            | 98,125                | 38%                              | 100%   |
| <b>TOTAL EXPENDITURES</b>                    | <b>258,985</b>                | <b>160,751</b>      | <b>62%</b>                     | <b>98,125</b>         | <b>38%</b>                       | <b>100%</b>                                    |
| <b>INFORMATION &amp; TECHNOLOGY SERVICES</b> |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                            | 259,318                       | 124,322             | 48%                            | 0                     | 0%                               | 48%  |
| OPERATING EXPENDITURES                       | 529,548                       | 196,800             | 37%                            | 96,607                | 18%                              | 55%  |
| CAPITAL OUTLAY                               | 155,000                       | 0                   | 0%                             | 118,211               | 76%                              | 76%  |
| NON-OPERATING                                | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                    | <b>943,866</b>                | <b>321,122</b>      | <b>34%</b>                     | <b>214,818</b>        | <b>23%</b>                       | <b>57%</b>                                     |
| <b>FINANCE</b>                               |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                            | 779,156                       | 356,453             | 46%                            | 0                     | 0%                               | 46%  |
| OPERATING EXPENDITURES                       | 85,416                        | 45,475              | 53%                            | 10,000                | 12%                              | 65%  |
| CAPITAL OUTLAY                               | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING                                | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                    | <b>864,572</b>                | <b>401,928</b>      | <b>46%</b>                     | <b>10,000</b>         | <b>1%</b>                        | <b>48%</b>                                     |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

GENERAL FUND EXPENDITURES  
 BY MAJOR CATEGORY

| DEPARTMENT/DIVISION                        | FY 25/26<br>AMENDED<br>BUDGET | EXPENDED<br>TO DATE | PERCENT<br>EXPENDED<br>TO DATE | ENCUMBERED<br>TO DATE | PERCENT<br>ENCUMBERED<br>TO DATE | PERCENT<br>EXPENDED &<br>ENCUMBERED<br>TO DATE |
|--|-------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|
| <b>HUMAN RESOURCES</b>                     |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                          | 394,755                       | 187,194             | 47%                            | 0                     | 0%                               | 47%  |
| OPERATING EXPENDITURES                     | 77,597                        | 30,667              | 40%                            | 0                     | 0%                               | 40%  |
| CAPITAL OUTLAY                             | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING                              | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                  | <b>472,352</b>                | <b>217,861</b>      | <b>46%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>46%</b>                                     |
| <b>FACILITIES MAINTENANCE</b>              |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                          | 746,318                       | 344,217             | 46%                            | 0                     | 0%                               | 46%  |
| OPERATING EXPENDITURES                     | 267,082                       | 140,862             | 53%                            | 31,729                | 12%                              | 65%  |
| CAPITAL OUTLAY                             | 378,779                       | 129,744             | 34%                            | 82,529                | 22%                              | 56%  |
| NON-OPERATING                              | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                  | <b>1,392,179</b>              | <b>614,823</b>      | <b>44%</b>                     | <b>114,258</b>        | <b>8%</b>                        | <b>52%</b>                                     |
| <b>GRANTS &amp; CONTRACTS</b>              |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                          | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| OPERATING EXPENDITURES                     | 65,215                        | 0                   | 0%                             | 10,215                | 16%                              | 16%  |
| CAPITAL OUTLAY                             | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING                              | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                  | <b>65,215</b>                 | <b>0</b>            | <b>0%</b>                      | <b>10,215</b>         | <b>16%</b>                       | <b>16%</b>                                     |
| <b>CP&amp;D-PLANNING &amp; DEVELOPMENT</b> |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                          | 638,810                       | 264,545             | 41%                            | 0                     | 0%                               | 41%  |
| OPERATING EXPENDITURES                     | 128,525                       | 38,878              | 30%                            | 37,336                | 29%                              | 59%  |
| CAPITAL OUTLAY                             | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING                              | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                  | <b>767,335</b>                | <b>303,423</b>      | <b>40%</b>                     | <b>37,336</b>         | <b>5%</b>                        | <b>44%</b>                                     |
| <b>COMPLIANCE &amp; RISK MANAGEMENT</b>    |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                          | 475,827                       | 198,969             | 42%                            | 0                     | 0%                               | 42%  |
| OPERATING EXPENDITURES                     | 65,164                        | 21,616              | 33%                            | 0                     | 0%                               | 33%  |
| CAPITAL OUTLAY                             | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING                              | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                  | <b>540,991</b>                | <b>220,585</b>      | <b>41%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>41%</b>                                     |
| <b>CP&amp;D-BEAUTIFICATION BOARD</b>       |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                     | 37,000                        | 4,680               | 13%                            | 12,160                | 33%                              | 46%  |
| <b>TOTAL EXPENDITURES</b>                  | <b>37,000</b>                 | <b>4,680</b>        | <b>13%</b>                     | <b>12,160</b>         | <b>33%</b>                       | <b>46%</b>                                     |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

GENERAL FUND EXPENDITURES  
 BY MAJOR CATEGORY

| DEPARTMENT/DIVISION            | FY 25/26<br>AMENDED<br>BUDGET | EXPENDED<br>TO DATE | PERCENT<br>EXPENDED<br>TO DATE | ENCUMBERED<br>TO DATE | PERCENT<br>ENCUMBERED<br>TO DATE | PERCENT<br>EXPENDED &<br>ENCUMBERED<br>TO DATE |
|--------------------------------|-------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|
| <b>SPECIAL EXPENSE</b>         |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES              | 23,074                        | 4,500               | 20%                            | 0                     | 0%                               | 20%  |
| OPERATING EXPENDITURES         | 172,850                       | 42,383              | 25%                            | 54,775                | 32%                              | 56%  |
| CAPITAL OUTLAY                 | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| GRANTS & AIDS                  | 84,000                        | 5,000               | 6%                             | 0                     | 0%                               | 6%   |
| NON-OPERATING                  | 1,629,458                     | 1,129,458           | 69%                            | 0                     | 0%                               | 69%  |
| <b>TOTAL EXPENDITURES</b>      | <b>1,909,382</b>              | <b>1,181,341</b>    | <b>62%</b>                     | <b>54,775</b>         | <b>3%</b>                        | <b>65%</b>                                     |
| <b>PS-SOLID WASTE DISPOSAL</b> |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES         | 1,280,304                     | 554,163             | 43%                            | 745,731               | 58%                              | 102%   |
| NON-OPERATING                  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>      | <b>1,280,304</b>              | <b>554,163</b>      | <b>43%</b>                     | <b>745,731</b>        | <b>58%</b>                       | <b>102%</b>                                    |
| <b>PS-PUBLIC WORKS</b>         |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES              | 786,389                       | 329,673             | 42%                            | 0                     | 0%                               | 42%  |
| OPERATING EXPENDITURES         | 506,898                       | 121,108             | 24%                            | 69,146                | 14%                              | 38%  |
| CAPITAL OUTLAY                 | 1,399,876                     | 384,698             | 27%                            | 78,578                | 6%                               | 33%  |
| NON-OPERATING                  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>      | <b>2,693,163</b>              | <b>835,479</b>      | <b>31%</b>                     | <b>147,724</b>        | <b>5%</b>                        | <b>37%</b>                                     |
| <b>BUILDING INSPECTIONS</b>    |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES              | 455,240                       | 91,434              | 20%                            | 0                     | 0%                               | 20%  |
| OPERATING EXPENDITURES         | 288,625                       | 54,496              | 19%                            | 33,246                | 12%                              | 30%  |
| CAPITAL OUTLAY                 | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING                  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>      | <b>743,865</b>                | <b>145,930</b>      | <b>20%</b>                     | <b>33,246</b>         | <b>4%</b>                        | <b>24%</b>                                     |
| <b>APD-PATROL &amp; ADMIN</b>  |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES              | 4,154,059                     | 2,235,043           | 54%                            | 0                     | 0%                               | 54%  |
| OPERATING EXPENDITURES         | 903,582                       | 381,741             | 42%                            | 168,292               | 19%                              | 61%  |
| CAPITAL OUTLAY                 | 623,294                       | 293,992             | 47%                            | 282,129               | 45%                              | 92%  |
| NON-OPERATING                  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>      | <b>5,680,935</b>              | <b>2,910,776</b>    | <b>51%</b>                     | <b>450,421</b>        | <b>8%</b>                        | <b>59%</b>                                     |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

GENERAL FUND EXPENDITURES  
 BY MAJOR CATEGORY

| DEPARTMENT/DIVISION                      | FY 25/26<br>AMENDED<br>BUDGET | EXPENDED<br>TO DATE | PERCENT<br>EXPENDED<br>TO DATE | ENCUMBERED<br>TO DATE | PERCENT<br>ENCUMBERED<br>TO DATE | PERCENT<br>EXPENDED &<br>ENCUMBERED<br>TO DATE |
|--|-------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|
| <b><u>APD-COMMUNICATIONS</u></b>         |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                        | 484,804                       | 224,951             | 46%                            | 0                     | 0%                               | 46%  |
| OPERATING EXPENDITURES                   | 24,486                        | 8,784               | 36%                            | 0                     | 0%                               | 36%  |
| CAPITAL OUTLAY                           | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                | <b>509,290</b>                | <b>233,735</b>      | <b>46%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>46%</b>                                     |
| <b><u>APD-SCHOOL CROSSING GUARDS</u></b> |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                   | 47,000                        | 19,706              | 42%                            | 0                     | 0%                               | 42%  |
| NON-OPERATING                            | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                | <b>47,000</b>                 | <b>19,706</b>       | <b>42%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>42%</b>                                     |
| <b><u>APD-EXPLORERS PROGRAM</u></b>      |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                   | 2,000                         | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                | <b>2,000</b>                  | <b>0</b>            | <b>0%</b>                      | <b>0</b>              | <b>0%</b>                        | <b>0%</b>                                      |
| <b><u>APD-RESERVE PROGRAM</u></b>        |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                   | 3,000                         | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| CAPITAL OUTLAY                           | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                | <b>3,000</b>                  | <b>0</b>            | <b>0%</b>                      | <b>0</b>              | <b>0%</b>                        | <b>0%</b>                                      |
| <b><u>RECREATION &amp; CULTURE</u></b>   |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                        | 812,018                       | 358,312             | 44%                            | 0                     | 0%                               | 44%  |
| OPERATING EXPENDITURES                   | 751,719                       | 390,197             | 52%                            | 153,072               | 20%                              | 72%  |
| CAPITAL OUTLAY                           | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING                            | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                | <b>1,563,737</b>              | <b>748,509</b>      | <b>48%</b>                     | <b>153,072</b>        | <b>10%</b>                       | <b>58%</b>                                     |
| <b>GENERAL FUND</b>                      | <b>21,160,728</b>             | <b>9,466,021</b>    | <b>45%</b>                     | <b>2,098,277</b>      | <b>10%</b>                       | <b>55%</b>                                     |

**CITY OF ALACHUA  
FINANCE DEPARTMENT ANALYSIS  
FOR THE PERIOD ENDING MARCH 31, 2026**

**SPECIAL REVENUE FUNDS**

**FUND VARIOUS - SPECIAL REVENUE FUNDS:** Special Revenue Funds are used to account for the proceeds of specific revenue sources that are designated for specified purposes or are restricted in use.

|                                      | <b>FY 25/26<br/>APPROVED<br/>BUDGET</b> | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>YEAR<br/>TO DATE<br/>FY 25/26</b> | <b>PERCENT OF<br/>BUDGET<br/>COLLECTED OR<br/>EXPENDED</b> |
|--------------------------------------|---|--|--------------------------------------|--|
| <b>REVENUES:</b>                     |   |  |                                      |  |
| TAXES                                | 1,512,956                               | 1,512,956                              | 588,777                              | 39%  |
| PERMITS, FEES & ASSESSMENTS          | 9,800                                   | 9,800                                  | 215,002                              | 2194%  |
| INTERGOVERNMENTAL REVENUE            | 741,383                                 | 741,383                                | 394,051                              | 53%  |
| CHARGES FOR SERVICES                 | 0                                       | 0                                      | 0                                    | 0%   |
| FINES AND FORFEITURES                | 4,200                                   | 4,200                                  | 2,561                                | 61%  |
| MISCELLANEOUS REVENUE                | 42,370                                  | 42,370                                 | 37,019                               | 87%  |
| NON-OPERATING                        | 4,145,835                               | 4,145,835                              | 318,371                              | 8%   |
|                                      | <b>6,456,544</b>                        | <b>6,456,544</b>                       | <b>1,555,781</b>                     | <b>24%</b>   |
| <b>EXPENSES:</b>                     |   |  |                                      |  |
| GENERAL GOVERNMENT                   | 3,560,143                               | 3,560,143                              | 466,679                              | 13%  |
| PUBLIC SAFETY                        | 13,000                                  | 13,000                                 | 4,146                                | 32%  |
| ECONOMIC ENVIRONMENT                 | 1,176,771                               | 1,176,771                              | 572,214                              | 49%  |
| PHYSICAL ENVIRONMENT                 | 24,000                                  | 24,000                                 | 13,452                               | 56%  |
| TRANSPORTATION                       | 0                                       | 0                                      | 0                                    | 0%   |
| HUMAN SERVICES                       | 7,627                                   | 7,627                                  | 7,627                                | 0%   |
| CULTURE & RECREATION                 | 1,675,003                               | 1,675,003                              | 136,103                              | 8%   |
|                                      | <b>6,456,544</b>                        | <b>6,456,544</b>                       | <b>1,200,221</b>                     | <b>19%</b>   |
| <b>MAJOR EXPENDITURE CATEGORIES:</b> |   |  |                                      |  |
| PERSONAL SERVICES                    | 106,051                                 | 106,051                                | 60,631                               | 57%  |
| OPERATING EXPENDITURES               | 885,250                                 | 885,250                                | 397,721                              | 45%  |
| CAPITAL OUTLAY                       | 5,360,616                               | 5,360,616                              | 712,984                              | 13%  |
| DEBT SERVICE                         | 0                                       | 0                                      | 0                                    | 0%   |
| GRANTS & AIDS                        | 70,000                                  | 70,000                                 | 21,258                               | 30%  |
| NON-OPERATING                        | 34,627                                  | 34,627                                 | 7,627                                | 22%  |
|                                      | <b>6,456,544</b>                        | <b>6,456,544</b>                       | <b>1,200,221</b>                     | <b>19%</b>   |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

SPECIAL REVENUE FUNDS REVENUES

| REVENUE SOURCE                              | FY 25/26<br>APPROVED<br>BUDGET | FY 25/26<br>AMENDED<br>BUDGET | RECEIVED<br>TO DATE<br>FY 25/26 | PERCENT<br>COLLECTED |
|---|--------------------------------|-------------------------------|---------------------------------|----------------------|
| <b><u>TAXES</u></b>                         |                                |                               |                                 |                      |
| DISCRETIONARY SALES SURTAX                  | 1,512,956                      | 1,512,956                     | 588,777                         | 39%                  |
| <b>SUBTOTAL</b>                             | <b>1,512,956</b>               | <b>1,512,956</b>              | <b>588,777</b>                  | <b>39%</b>           |
| <b><u>PERMITS, FEES AND ASSESSMENTS</u></b> |                                |                               |                                 |                      |
| OTHER CHARGES AND FEES                      | 0                              | 0                             | 207,750                         | NA+                  |
| SPECIAL ASSESSMENTS                         | 9,800                          | 9,800                         | 7,252                           | 74%                  |
| <b>SUBTOTAL</b>                             | <b>9,800</b>                   | <b>9,800</b>                  | <b>215,002</b>                  | <b>2194%</b>         |
| <b><u>INTERGOVERNMENTAL REVENUE</u></b>     |                                |                               |                                 |                      |
| FEDERAL GRANTS                              | 0                              | 0                             | 0                               | 0%                   |
| STATE GRANTS                                | 0                              | 0                             | 0                               | 0%                   |
| GRANTS FROM OTHER LOCAL UNITS               | 333,333                        | 333,333                       | 6,912                           | 2%                   |
| PAYMENTS FROM LOCAL UNITS (FOR CRA)         | 408,050                        | 408,050                       | 387,139                         | 95%                  |
| <b>SUBTOTAL</b>                             | <b>741,383</b>                 | <b>741,383</b>                | <b>394,051</b>                  | <b>53%</b>           |
| <b><u>CHARGES FOR SERVICES</u></b>          |                                |                               |                                 |                      |
| CULTURE & RECREATION                        | 0                              | 0                             | 0                               | 0%                   |
| OTHER MISCELLANEOUS CHARGES                 | 0                              | 0                             | 0                               | 0%                   |
| <b>SUBTOTAL</b>                             | <b>0</b>                       | <b>0</b>                      | <b>0</b>                        | <b>0%</b>            |
| <b><u>FINES AND FORFEITURES</u></b>         |                                |                               |                                 |                      |
| ADDT'L CRT COSTS-\$2 FOR LEO TRAINING       | 4,200                          | 4,200                         | 2,561                           | 61%                  |
| <b>SUBTOTAL</b>                             | <b>4,200</b>                   | <b>4,200</b>                  | <b>2,561</b>                    | <b>61%</b>           |
| <b><u>MISCELLANEOUS REVENUE</u></b>         |                                |                               |                                 |                      |
| INTEREST INCOME                             | 22,370                         | 22,370                        | 24,419                          | 109%                 |
| RENTALS AND LEASES                          | 20,000                         | 20,000                        | 12,600                          | 63%                  |
| CONTRIBUTIONS AND DONATIONS                 | 0                              | 0                             | 0                               | 0%                   |
| OTHER MISCELLANEOUS REVENUE                 | 0                              | 0                             | 0                               | 0%                   |
| <b>SUBTOTAL</b>                             | <b>42,370</b>                  | <b>42,370</b>                 | <b>37,019</b>                   | <b>87%</b>           |
| <b><u>NON-OPERATING</u></b>                 |                                |                               |                                 |                      |
| DEBT PROCEEDS                               | 0                              | 0                             | 0                               | 0%                   |
| TRANSFER IN                                 | 318,371                        | 318,371                       | 318,371                         | 100%                 |
| USE OF FUND BALANCE/UNDERCOLLECTION         | 3,827,464                      | 3,827,464                     | 0                               | 0%                   |
| <b>SUBTOTAL</b>                             | <b>4,145,835</b>               | <b>4,145,835</b>              | <b>318,371</b>                  | <b>8%</b>            |
| <b>SPECIAL REVENUE FUNDS</b>                | <b>6,456,544</b>               | <b>6,456,544</b>              | <b>1,555,781</b>                | <b>24%</b>           |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

SPECIAL REVENUE FUNDS EXPENDITURES  
 BY MAJOR CATEGORY

| SPECIAL REVENUE FUND                                      | FY 25/26<br>AMENDED<br>BUDGET | EXPENDED<br>TO DATE | PERCENT<br>EXPENDED<br>TO DATE | ENCUMBERED<br>TO DATE | PERCENT<br>ENCUMBERED<br>TO DATE | PERCENT<br>EXPENDED &<br>ENCUMBERED<br>TO DATE |
|---|-------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|
| <b><u>ADDT'L COURT COST-\$2 FOR LEO TRAINING FUND</u></b> |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                                    | 6,000                         | 4,146               | 69%                            | 0                     | 0%                               | 69%  |
| <b>TOTAL EXPENDITURES</b>                                 | <b>6,000</b>                  | <b>4,146</b>        | <b>69%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>69%</b>                                     |
| <b><u>TREE BANK FUND</u></b>                              |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                                    | 362,021                       | 9,061               | 3%                             | 0                     | 0%                               | 3%   |
| CAPITAL OUTLAY  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                                 | <b>362,021</b>                | <b>9,061</b>        | <b>3%</b>                      | <b>0</b>              | <b>0%</b>                        | <b>3%</b>                                      |
| <b><u>EXPLORER SPECIAL REVENUE FUND</u></b>               |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                                    | 7,000                         | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| CAPITAL OUTLAY  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                                 | <b>7,000</b>                  | <b>0</b>            | <b>0%</b>                      | <b>0</b>              | <b>0%</b>                        | <b>0%</b>                                      |
| <b><u>TK BASIN SPECIAL ASSESSMENT</u></b>                 |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                                    | 17,000                        | 5,326               | 31%                            | 8,126                 | 48%                              | 79%  |
| NON OPERATING   | 7,000                         | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                                 | <b>24,000</b>                 | <b>5,326</b>        | <b>22%</b>                     | <b>8,126</b>          | <b>34%</b>                       | <b>56%</b>                                     |
| <b><u>INFRASTRUCTURE SURTAX FUND</u></b>                  |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                                    | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| CAPITAL OUTLAY  | 3,198,122                     | 150,704             | 5%                             | 306,914               | 10%                              | 14%  |
| <b>TOTAL EXPENDITURES</b>                                 | <b>3,198,122</b>              | <b>150,704</b>      | <b>5%</b>                      | <b>306,914</b>        | <b>10%</b>                       | <b>14%</b>                                     |
| <b><u>WILD SPACES PUBLIC PLACES FUND</u></b>              |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                                    | 51,500                        | 63,780              | 124%                           | 14,687                | 29%                              | 152%   |
| CAPITAL OUTLAY  | 1,622,018                     | 1,745               | 0%                             | 54,941                | 3%                               | 3%   |
| <b>TOTAL EXPENDITURES</b>                                 | <b>1,673,518</b>              | <b>65,525</b>       | <b>4%</b>                      | <b>69,628</b>         | <b>4%</b>                        | <b>8%</b>                                      |
| <b><u>CHILDREN'S TRUST FUND</u></b>                       |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES   | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| OPERATING EXPENDITURES                                    | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON OPERATING   | 7,627                         | 7,627               | 100%                           | 0                     | 0%                               | 100%   |
| <b>TOTAL EXPENDITURES</b>                                 | <b>7,627</b>                  | <b>7,627</b>        | <b>100%</b>                    | <b>0</b>              | <b>0%</b>                        | <b>100%</b>                                    |
| <b><u>DONATION FUND</u></b>                               |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES                                    | 1,485                         | 950                 | 64%                            | 0                     | 0%                               | 64%  |
| CAPITAL OUTLAY  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON OPERATING   | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                                 | <b>1,485</b>                  | <b>950</b>          | <b>64%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>64%</b>                                     |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

SPECIAL REVENUE FUNDS EXPENDITURES  
 BY MAJOR CATEGORY

| SPECIAL REVENUE FUND          | FY 25/26<br>AMENDED<br>BUDGET | EXPENDED<br>TO DATE | PERCENT<br>EXPENDED<br>TO DATE | ENCUMBERED<br>TO DATE | PERCENT<br>ENCUMBERED<br>TO DATE | PERCENT<br>EXPENDED &<br>ENCUMBERED<br>TO DATE |
|-------------------------------|-------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|
| <b>CRA FUND</b>               |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES             | 106,051                       | 60,631              | 57%                            | 0                     | 0%                               | 57%  |
| OPERATING EXPENDITURES        | 440,244                       | 180,931             | 41%                            | 110,714               | 25%                              | 66%  |
| CAPITAL OUTLAY                | 540,476                       | 198,680             | 37%                            | 0                     | 0%                               | 37%  |
| DEBT SERVICE                  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| AIDS TO PRIVATE ORGANIZATIONS | 70,000                        | 21,258              | 30%                            | 0                     | 0%                               | 30%  |
| NON OPERATING                 | 20,000                        | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>     | <b>1,176,771</b>              | <b>461,500</b>      | <b>39%</b>                     | <b>110,714</b>        | <b>9%</b>                        | <b>49%</b>                                     |
| <br>                          |                               |                     |                                |                       |                                  |  |
| <b>SPECIAL REVENUE FUNDS</b>  | <b>6,456,544</b>              | <b>704,839</b>      | <b>11%</b>                     | <b>495,382</b>        | <b>8%</b>                        | <b>19%</b>                                     |

**CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026**

**DEBT SERVICE FUND**

**FUND 070 - DEBT SERVICE FUND:** The Debt Service Fund is used to account for the accumulation of resources for, and the payment of the City's general long-term debt, interest, and other related debt service charges. Debt obligations related to the Enterprise funds are accounted for in those specific funds.

|                                      | <b>FY 25/26<br/>APPROVED<br/>BUDGET</b> | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>YEAR<br/>TO DATE<br/>FY 25/26</b> | <b>PERCENT OF<br/>BUDGET<br/>COLLECTED OR<br/>EXPENDED</b> |
|--------------------------------------|---|--|--------------------------------------|--|
| <b>REVENUES:</b>                     |   |  |                                      |  |
| TAXES                                | 0                                       | 0                                      | 0                                    | 0%   |
| PERMITS, FEES & ASSESSMENTS          | 0                                       | 0                                      | 0                                    | 0%   |
| INTERGOVERNMENTAL                    | 0                                       | 0                                      | 0                                    | 0%   |
| CHARGES FOR SERVICES                 | 0                                       | 0                                      | 0                                    | 0%   |
| FINES AND FORFEITURES                | 0                                       | 0                                      | 0                                    | 0%   |
| MISCELLANEOUS REVENUE                | 0                                       | 0                                      | 28                                   | NA+  |
| NON-OPERATING                        | 793,864                                 | 793,864                                | 811,087                              | 102%   |
|                                      | <u>793,864</u>                          | <u>793,864</u>                         | <u>811,115</u>                       | <u>102%</u>  |
| <b>EXPENSES:</b>                     |   |  |                                      |  |
| GENERAL GOVERNMENT                   | 793,864                                 | 793,864                                | 793,689                              | 100%   |
| PUBLIC SAFETY                        | 0                                       | 0                                      | 0                                    | 0%   |
| ECONOMIC ENVIRONMENT                 | 0                                       | 0                                      | 0                                    | 0%   |
| PHYSICAL ENVIRONMENT                 | 0                                       | 0                                      | 0                                    | 0%   |
| TRANSPORTATION                       | 0                                       | 0                                      | 0                                    | 0%   |
| HUMAN SERVICES                       | 0                                       | 0                                      | 0                                    | 0%   |
| CULTURE & RECREATION                 | 0                                       | 0                                      | 0                                    | 0%   |
|                                      | <u>793,864</u>                          | <u>793,864</u>                         | <u>793,689</u>                       | <u>100%</u>  |
| <b>MAJOR EXPENDITURE CATEGORIES:</b> |   |  |                                      |  |
| PERSONAL SERVICES                    | 0                                       | 0                                      | 0                                    | 0%   |
| OPERATING EXPENDITURES               | 0                                       | 0                                      | 0                                    | 0%   |
| CAPITAL OUTLAY                       | 0                                       | 0                                      | 0                                    | 0%   |
| DEBT SERVICE                         | 793,864                                 | 793,864                                | 793,689                              | 100%   |
| GRANTS & AIDS                        | 0                                       | 0                                      | 0                                    | 0%   |
| NON-OPERATING                        | 0                                       | 0                                      | 0                                    | 0%   |
| POWER COSTS                          | 0                                       | 0                                      | 0                                    | 0%   |
|                                      | <u>793,864</u>                          | <u>793,864</u>                         | <u>793,689</u>                       | <u>100%</u>  |

**CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026**

**DEBT SERVICE FUND REVENUES**

| <b>REVENUE SOURCE</b>               | <b>FY 25/26<br/>APPROVED<br/>BUDGET</b> | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>YEAR<br/>TO DATE<br/>FY 25/26</b> | <b>PERCENT<br/>COLLECTED</b> |
|-------------------------------------|---|--|--------------------------------------|------------------------------|
| <b><u>MISCELLANEOUS REVENUE</u></b> |   |  |                                      |                              |
| INTEREST EARNINGS                   | 0                                       | 0                                      | 28                                   | NA+                          |
| OTHER MISCELLANEOUS REVENUE         | 0                                       | 0                                      | 0                                    | 0%                           |
| <b>SUBTOTAL</b>                     | <b>0</b>                                | <b>0</b>                               | <b>28</b>                            | <b>NA+</b>                   |
| <b><u>NON OPERATING</u></b>         |   |  |                                      |                              |
| DEBT PROCEEDS                       | 0                                       | 0                                      | 0                                    | 0%                           |
| TRANSFER IN-GF                      | 811,087                                 | 811,087                                | 811,087                              | 100%                         |
| FUND BALANCE & UNDER COLLECTION     | (17,223)                                | (17,223)                               | 0                                    | 0%                           |
| <b>SUBTOTAL</b>                     | <b>793,864</b>                          | <b>793,864</b>                         | <b>811,087</b>                       | <b>102%</b>                  |
| <br>                                |   |  |                                      |                              |
| <b>DEBT SERVICE FUND</b>            | <b>793,864</b>                          | <b>793,864</b>                         | <b>811,115</b>                       | <b>102%</b>                  |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

DEBT SERVICE FUND EXPENDITURES  
 BY MAJOR CATEGORY

| <b>DEBT OBLIGATION</b>                        | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>EXPENDED<br/>TO DATE</b> | <b>PERCENT<br/>EXPENDED<br/>TO DATE</b> | <b>ENCUMBERED<br/>TO DATE</b> | <b>PERCENT<br/>ENCUMBERED<br/>TO DATE</b> | <b>PERCENT<br/>EXPENDED &amp;<br/>ENCUMBERED<br/>TO DATE</b> |
|---|--|-----------------------------|---|-------------------------------|---|--|
| <b><u>OTHER DEBT COSTS</u></b>                |  |                             |   |                               |   |  |
| DEBT SERVICE                                  | 1,000                                  | 825                         | 83%                                     | 0                             | 0%  | 83%  |
| <b><u>SERIES 2016 CAPITAL IMPROVEMENT</u></b> |  |                             |   |                               |   |  |
| DEBT SERVICE                                  | 792,864                                | 792,864                     | 100%                                    | 0                             | 0%  | 100%   |
| <b>TOTAL EXPENDITURES</b>                     | <b>792,864</b>                         | <b>792,864</b>              | <b>100%</b>                             | <b>0</b>                      | <b>0%</b>                                 | <b>100%</b>  |
| <b>DEBT SERVICE FUND</b>                      | <b>793,864</b>                         | <b>793,689</b>              | <b>100%</b>                             | <b>0</b>                      | <b>0%</b>                                 | <b>100%</b>  |

**CITY OF ALACHUA  
FINANCE DEPARTMENT ANALYSIS  
FOR THE PERIOD ENDING MARCH 31, 2026**

**CAPITAL PROJECTS FUNDS**

**FUND 3XX - CAPITAL PROJECTS FUNDS:** Capital Project Funds are used to account for financial resources to be used for the acquisition, construction, or improvement of major capital facilities (other than those financed by the Enterprise Funds or Special Assessments).

|                                      | <b>FY 25/26<br/>APPROVED<br/>BUDGET</b> | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>YEAR<br/>TO DATE<br/>FY 25/26</b> | <b>PERCENT OF<br/>BUDGET<br/>COLLECTED OR<br/>EXPENDED</b> |
|--------------------------------------|---|--|--------------------------------------|--|
| <b>REVENUES:</b>                     |   |  |                                      |  |
| TAXES                                | 0                                       | 0                                      | 0                                    | 0%   |
| PERMITS, FEES & ASSESSMENTS          | 0                                       | 0                                      | 0                                    | 0%   |
| INTERGOVERNMENTAL REVENUE            | 1,490,000                               | 1,490,000                              | 14,990                               | 1%   |
| CHARGES FOR SERVICES                 | 0                                       | 0                                      | 0                                    | 0%   |
| FINES AND FORFEITURES                | 0                                       | 0                                      | 0                                    | 0%   |
| MISCELLANEOUS REVENUE                | 0                                       | 0                                      | 0                                    | 0%   |
| NON-OPERATING                        | 4,326                                   | 4,326                                  | 0                                    | 0%   |
|                                      | <b>1,494,326</b>                        | <b>1,494,326</b>                       | <b>14,990</b>                        | <b>1%</b>  |
| <b>EXPENSES:</b>                     |   |  |                                      |  |
| GENERAL GOVERNMENT                   | 0                                       | 0                                      | 0                                    | 0%   |
| PUBLIC SAFETY                        | 0                                       | 0                                      | 0                                    | 0%   |
| ECONOMIC ENVIRONMENT                 | 0                                       | 0                                      | 0                                    | 0%   |
| PHYSICAL ENVIRONMENT                 | 4,326                                   | 4,326                                  | 0                                    | 0%   |
| TRANSPORTATION                       | 1,490,000                               | 1,490,000                              | 924,620                              | 62%  |
| HUMAN SERVICES                       | 0                                       | 0                                      | 0                                    | 0%   |
| CULTURE & RECREATION                 | 0                                       | 0                                      | 0                                    | 0%   |
|                                      | <b>1,494,326</b>                        | <b>1,494,326</b>                       | <b>924,620</b>                       | <b>62%</b>   |
| <b>MAJOR EXPENDITURE CATEGORIES:</b> |   |  |                                      |  |
| PERSONAL SERVICES                    | 0                                       | 0                                      | 0                                    | 0%   |
| OPERATING EXPENDITURES               | 99,326                                  | 99,326                                 | 95,490                               | 96%  |
| CAPITAL OUTLAY                       | 1,395,000                               | 1,395,000                              | 829,130                              | 59%  |
| DEBT SERVICE                         | 0                                       | 0                                      | 0                                    | 0%   |
| GRANTS & AIDS                        | 0                                       | 0                                      | 0                                    | 0%   |
| NON-OPERATING                        | 0                                       | 0                                      | 0                                    | 0%   |
| POWER COSTS                          | 0                                       | 0                                      | 0                                    | 0%   |
|                                      | <b>1,494,326</b>                        | <b>1,494,326</b>                       | <b>924,620</b>                       | <b>62%</b>   |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

CAPITAL PROJECTS FUNDS REVENUES

| REVENUE SOURCE                          | FY 25/26<br>APPROVED<br>BUDGET | FY 25/26<br>AMENDED<br>BUDGET | RECEIVED<br>TO DATE<br>FY 25/26 | PERCENT<br>COLLECTED |
|---|--------------------------------|-------------------------------|---------------------------------|----------------------|
| <b><u>TAXES</u></b>                     |                                |                               |                                 |                      |
| DISCRETIONARY SALES SURTAX              | 0                              | 0                             | 0                               | 0%                   |
| <b>SUBTOTAL</b>                         | <b>0</b>                       | <b>0</b>                      | <b>0</b>                        | <b>0%</b>            |
| <b><u>INTERGOVERNMENTAL REVENUE</u></b> |                                |                               |                                 |                      |
| FEDERAL GRANTS                          | 1,490,000                      | 1,490,000                     | 14,990                          | 1%                   |
| STATE GRANTS                            | 0                              | 0                             | 0                               | 0%                   |
| GRANTS FROM OTHER LOCAL UNITS           | 0                              | 0                             | 0                               | 0%                   |
| <b>SUBTOTAL</b>                         | <b>1,490,000</b>               | <b>1,490,000</b>              | <b>14,990</b>                   | <b>1%</b>            |
| <b><u>MISCELLANEOUS REVENUE</u></b>     |                                |                               |                                 |                      |
| INTEREST INCOME                         | 0                              | 0                             | 0                               | 0%                   |
| OTHER MISCELLANEOUS REVENUE             | 0                              | 0                             | 0                               | 0%                   |
| <b>SUBTOTAL</b>                         | <b>0</b>                       | <b>0</b>                      | <b>0</b>                        | <b>0%</b>            |
| <b><u>NON-OPERATING</u></b>             |                                |                               |                                 |                      |
| DEBT PROCEEDS                           | 0                              | 0                             | 0                               | 0%                   |
| TRANSFERS IN                            | 0                              | 0                             | 0                               | 0%                   |
| USE OF FUND BALANCE                     | 4,326                          | 4,326                         | 0                               | 0%                   |
| <b>SUBTOTAL</b>                         | <b>4,326</b>                   | <b>4,326</b>                  | <b>0</b>                        | <b>0%</b>            |
| <b>CAPITAL PROJECTS FUNDS</b>           | <b>1,494,326</b>               | <b>1,494,326</b>              | <b>14,990</b>                   | <b>1%</b>            |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

CAPITAL PROJECTS FUNDS EXPENDITURES  
BY MAJOR CATEGORY

| CAPITAL PROJECT                    | FY 25/26<br>AMENDED<br>BUDGET | EXPENDED<br>TO DATE | PERCENT<br>EXPENDED<br>TO DATE | ENCUMBERED<br>TO DATE | PERCENT<br>ENCUMBERED<br>TO DATE | PERCENT<br>EXPENDED &<br>ENCUMBERED<br>TO DATE |
|------------------------------------|-------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|
| <b>HERITAGE OAKS</b>               |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENSES                 | 4,326                         | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| CAPITAL OUTLAY                     | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>          | <b>4,326</b>                  | <b>0</b>            | <b>0%</b>                      | <b>0</b>              | <b>0%</b>                        | <b>0%</b>                                      |
| <b>CDBG - ECONOMIC DEVELOPMENT</b> |                               |                     |                                |                       |                                  |  |
| OPERATING EXPENDITURES             | 95,000                        | 19,990              | 21%                            | 75,500                | 79%                              | 101%   |
| CAPITAL OUTLAY                     | 1,395,000                     | 351,849             | 25%                            | 477,281               | 34%                              | 59%  |
| <b>TOTAL EXPENDITURES</b>          | <b>1,490,000</b>              | <b>371,839</b>      | <b>25%</b>                     | <b>552,781</b>        | <b>37%</b>                       | <b>62%</b>                                     |
| <b>CAPITAL PROJECT FUNDS</b>       | <b>1,494,326</b>              | <b>371,839</b>      | <b>25%</b>                     | <b>552,781</b>        | <b>37%</b>                       | <b>62%</b>                                     |

**CITY OF ALACHUA  
FINANCE DEPARTMENT ANALYSIS  
FOR THE PERIOD ENDING MARCH 31, 2026**

**ENTERPRISE FUNDS**

**FUND 010, 020, 030, 042 - ENTERPRISE FUNDS:** Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises in which the intent of the governing body is that all costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The City's Electric, Water, Wastewater, and Mosquito Control services reside in Enterprise funds.

|                                      | <b>FY 25/26<br/>APPROVED<br/>BUDGET</b> | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>YEAR<br/>TO DATE<br/>FY 25/26</b> | <b>PERCENT OF<br/>BUDGET<br/>COLLECTED OR<br/>EXPENDED</b> |
|--------------------------------------|---|--|--------------------------------------|--|
| <b>REVENUES:</b>                     |   |  |                                      |  |
| TAXES                                | 0                                       | 0                                      | 0                                    | 0%   |
| PERMITS, FEES & ASSESSMENTS          | 0                                       | 0                                      | 0                                    | 0%   |
| INTERGOVERNMENTAL REVENUE            | 0                                       | 0                                      | 0                                    | 0%   |
| CHARGES FOR SERVICES                 | 22,420,962                              | 22,420,962                             | 11,270,742                           | 50%  |
| FINES AND FORFEITURES                | 0                                       | 0                                      | 0                                    | 0%   |
| MISCELLANEOUS REVENUE                | 580,000                                 | 580,000                                | 454,790                              | 78%  |
| NON-OPERATING                        | 9,502,347                               | 9,502,347                              | 0                                    | 0%   |
|                                      | <b>32,503,309</b>                       | <b>32,503,309</b>                      | <b>11,725,532</b>                    | <b>36%</b>   |
| <b>EXPENSES:</b>                     |   |  |                                      |  |
| GENERAL GOVERNMENT                   | 0                                       | 0                                      | 0                                    | 0%   |
| PUBLIC SAFETY                        | 0                                       | 0                                      | 0                                    | 0%   |
| ECONOMIC ENVIRONMENT                 | 0                                       | 0                                      | 0                                    | 0%   |
| PHYSICAL ENVIRONMENT                 | 32,503,309                              | 32,503,309                             | 14,694,051                           | 45%  |
| TRANSPORTATION                       | 0                                       | 0                                      | 0                                    | 0%   |
| HUMAN SERVICES                       | 0                                       | 0                                      | 0                                    | 0%   |
| CULTURE & RECREATION                 | 0                                       | 0                                      | 0                                    | 0%   |
|                                      | <b>32,503,309</b>                       | <b>32,503,309</b>                      | <b>14,694,051</b>                    | <b>45%</b>   |
| <b>MAJOR EXPENDITURE CATEGORIES:</b> |   |  |                                      |  |
| PERSONAL SERVICES                    | 3,229,359                               | 3,229,359                              | 1,359,834                            | 42%  |
| OPERATING EXPENDITURES               | 3,230,219                               | 3,394,872                              | 1,751,915                            | 52%  |
| CAPITAL OUTLAY                       | 10,326,257                              | 10,161,604                             | 2,565,686                            | 25%  |
| DEBT SERVICE                         | 798,496                                 | 798,496                                | 569,709                              | 71%  |
| GRANTS AND AIDS                      | 0                                       | 0                                      | 10,463                               | NA-  |
| NON-OPERATING                        | 6,138,978                               | 6,138,978                              | 4,691,928                            | 76%  |
| POWER COSTS                          | 8,780,000                               | 8,780,000                              | 3,744,516                            | 43%  |
|                                      | <b>32,503,309</b>                       | <b>32,503,309</b>                      | <b>14,694,051</b>                    | <b>45%</b>   |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

ENTERPRISE FUNDS REVENUES

| <b>REVENUE SOURCE</b>                   | <b>FY 25/26<br/>APPROVED<br/>BUDGET</b> | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>RECEIVED<br/>TO DATE<br/>FY 25/26</b> | <b>PERCENT<br/>COLLECTED</b> |
|---|---|--|--|------------------------------|
| <b><u>INTERGOVERNMENTAL REVENUE</u></b> |   |  |  |                              |
| STATE GRANTS                            | 0                                       | 0                                      | 0  | 0%                           |
| FEDERAL GRANTS                          | 0                                       | 0                                      | 0  | 0%                           |
| <b>SUBTOTAL</b>                         | <b>0</b>                                | <b>0</b>                               | <b>0</b>                                 | <b>0%</b>                    |
| <b><u>CHARGES FOR SERVICES</u></b>      |   |  |  |                              |
| PHYSICAL ENVIRONMENT-ELECTRIC           | 15,395,962                              | 15,395,962                             | 6,731,368                                | 44%                          |
| PHYSICAL ENVIRONMENT-WATER              | 2,875,000                               | 2,875,000                              | 2,005,460                                | 70%                          |
| PHYSICAL ENVIRONMENT-WASTEWATER         | 4,085,000                               | 4,085,000                              | 2,498,791                                | 61%                          |
| PHYSICAL ENVIRONMENT-MOSQUITO           | 65,000                                  | 65,000                                 | 35,123                                   | 54%                          |
| <b>SUBTOTAL</b>                         | <b>22,420,962</b>                       | <b>22,420,962</b>                      | <b>11,270,742</b>                        | <b>50%</b>                   |
| <b><u>MISCELLANEOUS REVENUE</u></b>     |   |  |  |                              |
| INTEREST EARNINGS                       | 113,200                                 | 113,200                                | 74,928                                   | 66%                          |
| RENTS & ROYALTIES                       | 32,500                                  | 32,500                                 | 0  | 0%                           |
| OTHER MISCELLANEOUS REVENUE             | 434,300                                 | 434,300                                | 379,862                                  | 87%                          |
| <b>SUBTOTAL</b>                         | <b>580,000</b>                          | <b>580,000</b>                         | <b>454,790</b>                           | <b>78%</b>                   |
| <b><u>NON-OPERATING</u></b>             |   |  |  |                              |
| DEBT PROCEEDS                           | 0                                       | 0                                      | 0  | 0%                           |
| TRANSFERS IN                            | 0                                       | 0                                      | 0  | 0%                           |
| FUND BALANCE & UNDER COLLECTION         | 9,502,347                               | 9,502,347                              | 0  | 0%                           |
| <b>SUBTOTAL</b>                         | <b>9,502,347</b>                        | <b>9,502,347</b>                       | <b>0</b>                                 | <b>0%</b>                    |
| <b>ENTERPRISE FUNDS</b>                 | <b>32,503,309</b>                       | <b>32,503,309</b>                      | <b>11,725,532</b>                        | <b>36%</b>                   |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

ENTERPRISE FUNDS EXPENDITURES  
 BY MAJOR CATEGORY

| DEPARTMENT/DIVISION              | FY 25/26<br>AMENDED<br>BUDGET | EXPENDED<br>TO DATE | PERCENT<br>EXPENDED<br>TO DATE | ENCUMBERED<br>TO DATE | PERCENT<br>ENCUMBERED<br>TO DATE | PERCENT<br>EXPENDED &<br>ENCUMBERED<br>TO DATE |
|----------------------------------|-------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|
| <b><u>ELECTRIC UTILITY</u></b>   |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                | 2,024,032                     | 898,108             | 44%                            | 0                     | 0%                               | 44%  |
| OPERATING EXPENDITURES           | 1,289,432                     | 606,248             | 47%                            | 239,309               | 19%                              | 66%  |
| CAPITAL OUTLAY                   | 5,808,947                     | 906,182             | 16%                            | 323,690               | 6%                               | 21%  |
| DEBT SERVICE                     | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| GRANTS & AIDS                    | 0                             | 10,463              | NA-                            | 0                     | 0%                               | NA-  |
| NON-OPERATING                    | 3,719,213                     | 3,419,213           | 92%                            | 0                     | 0%                               | 92%  |
| POWER COSTS                      | 8,780,000                     | 3,744,516           | 43%                            | 0                     | 0%                               | 43%  |
| <b>TOTAL EXPENDITURES</b>        | <b>21,621,624</b>             | <b>9,584,730</b>    | <b>44%</b>                     | <b>562,999</b>        | <b>3%</b>                        | <b>47%</b>                                     |
| <b><u>WATER UTILITY</u></b>      |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                | 353,616                       | 138,071             | 39%                            | 0                     | 0%                               | 39%  |
| OPERATING EXPENDITURES           | 665,003                       | 213,953             | 32%                            | 39,180                | 6%                               | 38%  |
| CAPITAL OUTLAY                   | 1,931,004                     | 547,491             | 28%                            | 579,772               | 30%                              | 58%  |
| DEBT SERVICE                     | 170,576                       | 170,519             | 100%                           | 0                     | 0%                               | 100%   |
| NON-OPERATING                    | 1,395,165                     | 373,115             | 27%                            | 0                     | 0%                               | 27%  |
| <b>TOTAL EXPENDITURES</b>        | <b>4,515,364</b>              | <b>1,443,149</b>    | <b>32%</b>                     | <b>618,952</b>        | <b>14%</b>                       | <b>46%</b>                                     |
| <b><u>WASTEWATER UTILITY</u></b> |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                | 835,892                       | 322,588             | 39%                            | 0                     | 0%                               | 39%  |
| OPERATING EXPENDITURES           | 1,396,679                     | 430,653             | 31%                            | 219,669               | 16%                              | 47%  |
| CAPITAL OUTLAY                   | 2,326,653                     | 0                   | 0%                             | 168,747               | 7%                               | 7%   |
| DEBT SERVICE                     | 627,920                       | 399,190             | 64%                            | 0                     | 0%                               | 64%  |
| NON-OPERATING                    | 951,600                       | 851,600             | 89%                            | 0                     | 0%                               | 89%  |
| <b>TOTAL EXPENDITURES</b>        | <b>6,138,744</b>              | <b>2,004,031</b>    | <b>33%</b>                     | <b>388,416</b>        | <b>6%</b>                        | <b>39%</b>                                     |
| <b><u>MOSQUITO CONTROL</u></b>   |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                | 15,819                        | 1,067               | 7%                             | 0                     | 0%                               | 7%   |
| OPERATING EXPENDITURES           | 43,758                        | 2,903               | 7%                             | 0                     | 0%                               | 7%   |
| CAPITAL OUTLAY                   | 95,000                        | 39,804              | 42%                            | 0                     | 0%                               | 42%  |
| NON-OPERATING                    | 73,000                        | 48,000              | 66%                            | 0                     | 0%                               | 66%  |
| <b>TOTAL EXPENDITURES</b>        | <b>227,577</b>                | <b>91,774</b>       | <b>40%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>40%</b>                                     |
| <b>ENTERPRISE FUNDS</b>          | <b>32,503,309</b>             | <b>13,123,684</b>   | <b>40%</b>                     | <b>1,570,367</b>      | <b>5%</b>                        | <b>45%</b>                                     |

**CITY OF ALACHUA  
FINANCE DEPARTMENT ANALYSIS  
FOR THE PERIOD ENDING MARCH 31, 2026**

**INTERNAL SERVICE FUND**

**FUND 700 - INTERNAL SERVICE FUND:** The Internal Service Fund is used to account for the provision of goods or services by Utility Administration, Utility Operations, Utility Billing, Warehouse Operations, and postage services for the City's utility system and other departments.

|                                      | <b>FY 25/26<br/>APPROVED<br/>BUDGET</b> | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>YEAR<br/>TO DATE<br/>FY 25/26</b> | <b>PERCENT OF<br/>BUDGET<br/>COLLECTED OR<br/>EXPENDED</b> |
|--------------------------------------|---|--|--------------------------------------|--|
| <b>REVENUES:</b>                     |   |  |                                      |  |
| TAXES                                | 0                                       | 0                                      | 0                                    | 0%   |
| PERMITS, FEES & ASSESSMENTS          | 0                                       | 0                                      | 330                                  | NA+  |
| INTERGOVERNMENTAL REVENUE            | 0                                       | 0                                      | 0                                    | 0%   |
| CHARGES FOR SERVICES                 | 0                                       | 0                                      | 601                                  | NA+  |
| FINES AND FORFEITURES                | 0                                       | 0                                      | 0                                    | 0%   |
| MISCELLANEOUS REVENUE                | 20,000                                  | 20,000                                 | 26,881                               | 134%   |
| NON-OPERATING                        | 4,665,011                               | 4,665,011                              | 2,691,928                            | 58%  |
|                                      | <b>4,685,011</b>                        | <b>4,685,011</b>                       | <b>2,719,740</b>                     | <b>58%</b>   |
| <b>EXPENSES:</b>                     |   |  |                                      |  |
| GENERAL GOVERNMENT                   | 3,552,760                               | 3,552,760                              | 1,538,842                            | 43%  |
| PUBLIC SAFETY                        | 0                                       | 0                                      | 0                                    | 0%   |
| ECONOMIC ENVIRONMENT                 | 0                                       | 0                                      | 0                                    | 0%   |
| PHYSICAL ENVIRONMENT                 | 1,132,251                               | 1,132,251                              | 616,629                              | 54%  |
| TRANSPORTATION                       | 0                                       | 0                                      | 0                                    | 0%   |
| HUMAN SERVICES                       | 0                                       | 0                                      | 0                                    | 0%   |
| CULTURE & RECREATION                 | 0                                       | 0                                      | 0                                    | 0%   |
|                                      | <b>4,685,011</b>                        | <b>4,685,011</b>                       | <b>2,155,471</b>                     | <b>46%</b>   |
| <b>MAJOR EXPENDITURE CATEGORIES:</b> |   |  |                                      |  |
| PERSONAL SERVICES                    | 3,027,813                               | 3,027,813                              | 1,266,129                            | 42%  |
| OPERATING EXPENDITURES               | 1,025,624                               | 1,025,624                              | 429,992                              | 42%  |
| CAPITAL OUTLAY                       | 213,000                                 | 213,000                                | 180,776                              | 85%  |
| DEBT SERVICE                         | 278,574                                 | 278,574                                | 278,574                              | 100%   |
| GRANTS & AIDS                        | 0                                       | 0                                      | 0                                    | 0%   |
| NON-OPERATING                        | 140,000                                 | 140,000                                | 0                                    | 0%   |
| POWER COSTS                          | 0                                       | 0                                      | 0                                    | 0%   |
|                                      | <b>4,685,011</b>                        | <b>4,685,011</b>                       | <b>2,155,471</b>                     | <b>46%</b>   |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

INTERNAL SERVICE FUND REVENUES

| REVENUE SOURCE                                | FY 25/26<br>APPROVED<br>BUDGET | FY 25/26<br>AMENDED<br>BUDGET | YEAR<br>TO DATE<br>FY 25/26 | PERCENT<br>COLLECTED |
|---|--------------------------------|-------------------------------|-----------------------------|----------------------|
| <b><u>PERMITS, FEES &amp; ASSESSMENTS</u></b> |                                |                               |                             |                      |
| OTHER LICENSES, FEES, AND PERMITS             | 0                              | 0                             | 330                         | NA+                  |
| <b>SUBTOTAL</b>                               | <b>0</b>                       | <b>0</b>                      | <b>330</b>                  | <b>NA+</b>           |
| <b><u>INTERGOVERNMENTAL REVENUE</u></b>       |                                |                               |                             |                      |
| OTHER FEDERAL GRANTS                          | 0                              | 0                             | 0                           | 0%                   |
| <b>SUBTOTAL</b>                               | <b>0</b>                       | <b>0</b>                      | <b>0</b>                    | <b>0%</b>            |
| <b><u>CHARGES FOR SERVICES</u></b>            |                                |                               |                             |                      |
| OTHER MISCELLANEOUS CHARGES                   | 0                              | 0                             | 601                         | NA+                  |
| <b>SUBTOTAL</b>                               | <b>0</b>                       | <b>0</b>                      | <b>601</b>                  | <b>NA+</b>           |
| <b><u>MISCELLANEOUS REVENUE</u></b>           |                                |                               |                             |                      |
| INTEREST EARNINGS                             | 20,000                         | 20,000                        | 6,617                       | 33%                  |
| RENTS & ROYALTIES                             | 0                              | 0                             | 0                           | 0%                   |
| OTHER MISCELLANEOUS REVENUE                   | 0                              | 0                             | 20,264                      | NA+                  |
| <b>SUBTOTAL</b>                               | <b>20,000</b>                  | <b>20,000</b>                 | <b>26,881</b>               | <b>134%</b>          |
| <b><u>NON-OPERATING</u></b>                   |                                |                               |                             |                      |
| CONTRIBUTIONS FROM ENTERPRISE                 | 0                              | 0                             | 0                           | 0%                   |
| SERIES 2016 DEBT PROCEEDS                     | 0                              | 0                             | 0                           | 0%                   |
| INTERFUND TRANSFER                            | 3,613,978                      | 3,613,978                     | 2,691,928                   | 74%                  |
| FUND BALANCE & UNDER COLLECTION               | 1,051,033                      | 1,051,033                     | 0                           | 0%                   |
| <b>SUBTOTAL</b>                               | <b>4,665,011</b>               | <b>4,665,011</b>              | <b>2,691,928</b>            | <b>58%</b>           |
| <b>INTERNAL SERVICE FUND</b>                  | <b>4,685,011</b>               | <b>4,685,011</b>              | <b>2,719,740</b>            | <b>58%</b>           |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

INTERNAL SERVICE FUND EXPENDITURES  
 BY MAJOR CATEGORY

| DEPARTMENT/DIVISION                                    | FY 25/26<br>AMENDED<br>BUDGET | EXPENDED<br>TO DATE | PERCENT<br>EXPENDED<br>TO DATE | ENCUMBERED<br>TO DATE | PERCENT<br>ENCUMBERED<br>TO DATE | PERCENT<br>EXPENDED &<br>ENCUMBERED<br>TO DATE |
|--|-------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|
| <b><u>FAS / UTILITY OPERATIONS</u></b>                 |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                                      | 456,545                       | 209,894             | 46%                            | 0                     | 0%                               | 46%  |
| OPERATING EXPENDITURES                                 | 88,922                        | 25,049              | 28%                            | 0                     | 0%                               | 28%  |
| CAPITAL OUTLAY   | 50,000                        | 37,414              | 75%                            | 0                     | 0%                               | 75%  |
| NON-OPERATING  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                              | <b>595,467</b>                | <b>272,357</b>      | <b>46%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>46%</b>                                     |
| <b><u>FAS / UTILITY BILLING</u></b>                    |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                                      | 449,164                       | 216,589             | 48%                            | 0                     | 0%                               | 48%  |
| OPERATING EXPENDITURES                                 | 203,589                       | 82,003              | 40%                            | 25,678                | 13%                              | 53%  |
| CAPITAL OUTLAY   | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                              | <b>652,753</b>                | <b>298,592</b>      | <b>46%</b>                     | <b>25,678</b>         | <b>4%</b>                        | <b>50%</b>                                     |
| <b><u>PUBLIC SERVICES / UTILITY ADMINISTRATION</u></b> |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                                      | 1,321,233                     | 433,350             | 33%                            | 0                     | 0%                               | 33%  |
| OPERATING EXPENDITURES                                 | 261,191                       | 85,991              | 33%                            | 4,502                 | 2%                               | 35%  |
| CAPITAL OUTLAY   | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                              | <b>1,582,424</b>              | <b>519,341</b>      | <b>33%</b>                     | <b>4,502</b>          | <b>0%</b>                        | <b>33%</b>                                     |
| <b><u>PUBLIC SERVICES-WAREHOUSE OPERATIONS</u></b>     |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                                      | 156,519                       | 78,945              | 50%                            | 0                     | 0%                               | 50%  |
| OPERATING EXPENDITURES                                 | 38,670                        | 13,782              | 36%                            | 0                     | 0%                               | 36%  |
| CAPITAL OUTLAY   | 15,000                        | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| NON-OPERATING  | 0                             | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                              | <b>210,189</b>                | <b>92,727</b>       | <b>44%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>44%</b>                                     |
| <b><u>ISF - HUMAN RESOURCES</u></b>                    |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                                      | 49,762                        | 24,890              | 50%                            | 0                     | 0%                               | 50%  |
| OPERATING EXPENDITURES                                 | 777                           | 577                 | 74%                            | 0                     | 0%                               | 74%  |
| <b>TOTAL EXPENDITURES</b>                              | <b>50,539</b>                 | <b>25,467</b>       | <b>50%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>50%</b>                                     |
| <b><u>ISF - FAS / INFORMATION</u></b>                  |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES                                      | 38,814                        | 19,287              | 50%                            | 0                     | 0%                               | 50%  |
| OPERATING EXPENDITURES                                 | 4,000                         | 2,317               | 58%                            | 0                     | 0%                               | 58%  |
| <b>TOTAL EXPENDITURES</b>                              | <b>42,814</b>                 | <b>21,604</b>       | <b>50%</b>                     | <b>0</b>              | <b>0%</b>                        | <b>50%</b>                                     |

CITY OF ALACHUA  
 FINANCE DEPARTMENT ANALYSIS  
 FOR THE PERIOD ENDING MARCH 31, 2026

INTERNAL SERVICE FUND EXPENDITURES  
 BY MAJOR CATEGORY

| DEPARTMENT/DIVISION   | FY 25/26<br>AMENDED<br>BUDGET | EXPENDED<br>TO DATE | PERCENT<br>EXPENDED<br>TO DATE | ENCUMBERED<br>TO DATE | PERCENT<br>ENCUMBERED<br>TO DATE | PERCENT<br>EXPENDED &<br>ENCUMBERED<br>TO DATE |
|---|-------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|
| <b><u>PUBLIC SERVICES-WATER DISTRIBUTION/COLLECTION</u></b> |                               |                     |                                |                       |                                  |  |
| PERSONAL SERVICES   | 555,776                       | 283,174             | 51%                            | 0                     | 0%                               | 51%  |
| OPERATING EXPENDITURES                                      | 428,475                       | 164,506             | 38%                            | 25,587                | 6%                               | 44%  |
| CAPITAL OUTLAY  | 148,000                       | 10,895              | 7%                             | 132,467               | 90%                              | 97%  |
| <b>TOTAL EXPENDITURES</b>                                   | <b>1,132,251</b>              | <b>458,575</b>      | <b>41%</b>                     | <b>158,054</b>        | <b>14%</b>                       | <b>54%</b>                                     |
| <b><u>DEBT SERVICE FUND - SERIES 2016</u></b>               |                               |                     |                                |                       |                                  |  |
| DEBT SERVICE  | 278,574                       | 278,574             | 100%                           | 0                     | 0%                               | 100%   |
| <b>TOTAL EXPENDITURES</b>                                   | <b>278,574</b>                | <b>278,574</b>      | <b>100%</b>                    | <b>0</b>              | <b>0%</b>                        | <b>100%</b>                                    |
| <b><u>INTERNAL SERVICE FUND RESERVES</u></b>                |                               |                     |                                |                       |                                  |  |
| NON-OPERATING   | 140,000                       | 0                   | 0%                             | 0                     | 0%                               | 0%   |
| <b>TOTAL EXPENDITURES</b>                                   | <b>140,000</b>                | <b>0</b>            | <b>0%</b>                      | <b>0</b>              | <b>0%</b>                        | <b>0%</b>                                      |
| <b>INTERNAL SERVICE FUND</b>                                | <b>4,685,011</b>              | <b>1,967,237</b>    | <b>42%</b>                     | <b>188,234</b>        | <b>4%</b>                        | <b>46%</b>                                     |

**CITY OF ALACHUA  
FINANCE DEPARTMENT ANALYSIS  
FOR THE PERIOD ENDING MARCH 31, 2026**

**ALL CITY FUNDS**

|                             | <b>FY 25/26<br/>APPROVED<br/>BUDGET</b> | <b>FY 25/26<br/>AMENDED<br/>BUDGET</b> | <b>YEAR<br/>TO DATE<br/>FY 25/26</b> | <b>PERCENT OF<br/>BUDGET<br/>COLLECTED OR<br/>EXPENDED</b> |
|-----------------------------|---|--|--------------------------------------|--|
| <b>REVENUES:</b>            |   |  |                                      |  |
| TAXES                       | 12,604,602                              | 12,604,602                             | 9,371,982                            | 74%  |
| PERMITS, FEES & ASSESSMENTS | 964,800                                 | 964,800                                | 742,039                              | 77%  |
| INTERGOVERNMENTAL           | 3,555,183                               | 3,570,025                              | 921,758                              | 26%  |
| CHARGES FOR SERVICES        | 24,326,732                              | 24,326,732                             | 12,211,545                           | 50%  |
| FINES AND FORFEITURES       | 54,200                                  | 54,200                                 | 35,858                               | 66%  |
| MISCELLANEOUS REVENUE       | 841,570                                 | 841,570                                | 682,354                              | 81%  |
| NON-OPERATING               | 24,731,853                              | 24,731,853                             | 5,829,013                            | 24%  |
|                             | <b>67,078,940</b>                       | <b>67,093,782</b>                      | <b>29,794,549</b>                    | <b>44%</b>   |

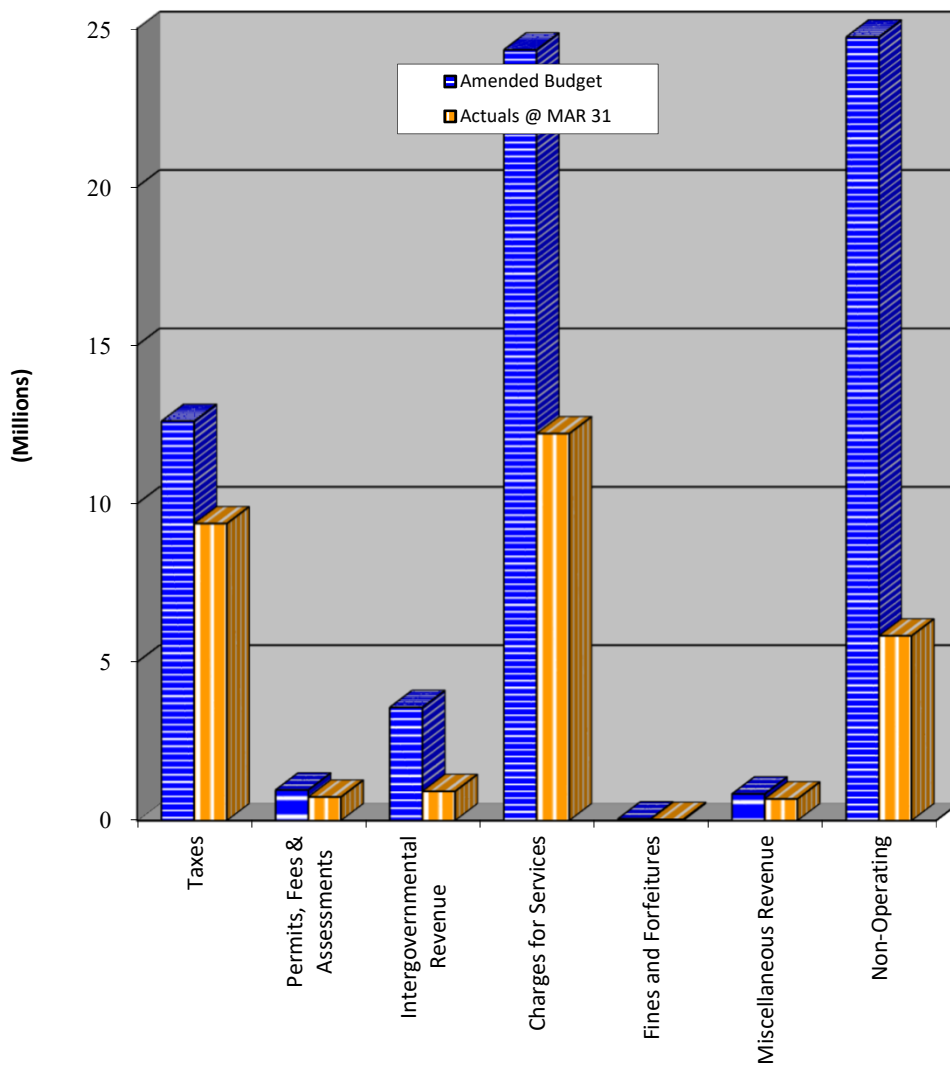
|                      |                   |                   |                   |            |
|----------------------|-------------------|-------------------|-------------------|------------|
| <b>EXPENSES:</b>     |                   |                   |                   |            |
| GENERAL GOVERNMENT   | 16,544,201        | 16,544,201        | 7,385,016         | 45%        |
| PUBLIC SAFETY        | 6,984,248         | 6,999,090         | 3,797,960         | 54%        |
| ECONOMIC ENVIRONMENT | 1,176,771         | 1,176,771         | 572,214           | 49%        |
| PHYSICAL ENVIRONMENT | 34,944,190        | 34,944,190        | 16,624,026        | 48%        |
| TRANSPORTATION       | 4,183,163         | 4,183,163         | 1,907,823         | 46%        |
| HUMAN SERVICES       | 7,627             | 7,627             | 7,627             | 100%       |
| CULTURE & RECREATION | 3,238,740         | 3,238,740         | 1,037,684         | 32%        |
|                      | <b>67,078,940</b> | <b>67,093,782</b> | <b>31,332,350</b> | <b>47%</b> |

**MAJOR EXPENDITURE CATEGORIES:**

|                        |                   |                   |                   |            |
|------------------------|-------------------|-------------------|-------------------|------------|
| PERSONAL SERVICES      | 17,598,376        | 17,588,130        | 7,907,366         | 45%        |
| OPERATING EXPENDITURES | 10,880,745        | 11,070,486        | 6,514,305         | 59%        |
| CAPITAL OUTLAY         | 19,851,822        | 19,687,169        | 5,658,457         | 29%        |
| DEBT SERVICE           | 1,870,934         | 1,870,934         | 1,641,972         | 88%        |
| GRANTS & AIDS          | 154,000           | 154,000           | 36,721            | 24%        |
| NON-OPERATING          | 7,943,063         | 7,943,063         | 5,829,013         | 73%        |
| POWER COSTS            | 8,780,000         | 8,780,000         | 3,744,516         | 43%        |
|                        | <b>67,078,940</b> | <b>67,093,782</b> | <b>31,332,350</b> | <b>47%</b> |

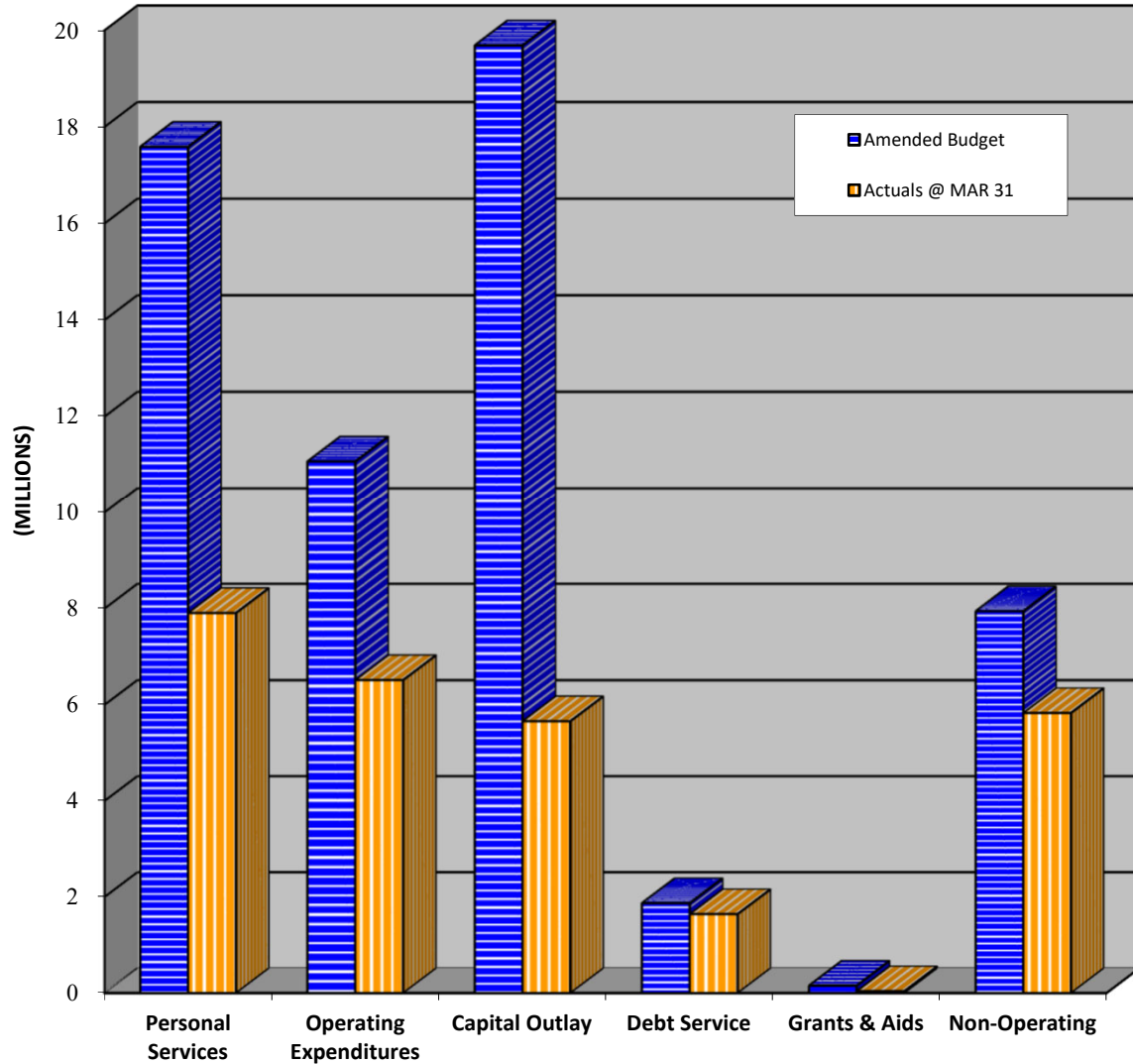
## Revenues by Major Category All City Funds

The City of Alachua's overall revenues are at 44% of budget for the fiscal year. Taxes are at 74% of budget. These include ad valorem property taxes and public utility taxes. Other revenue sources are: Permits, Fees and Assessments (77%); Intergovernmental Revenue (26%); Charges for Services (50%); Fines and Forfeitures (66%); Miscellaneous Revenue (81%); and Non-Operating Revenue (24%).



## Expenditures by Major Category All City Funds

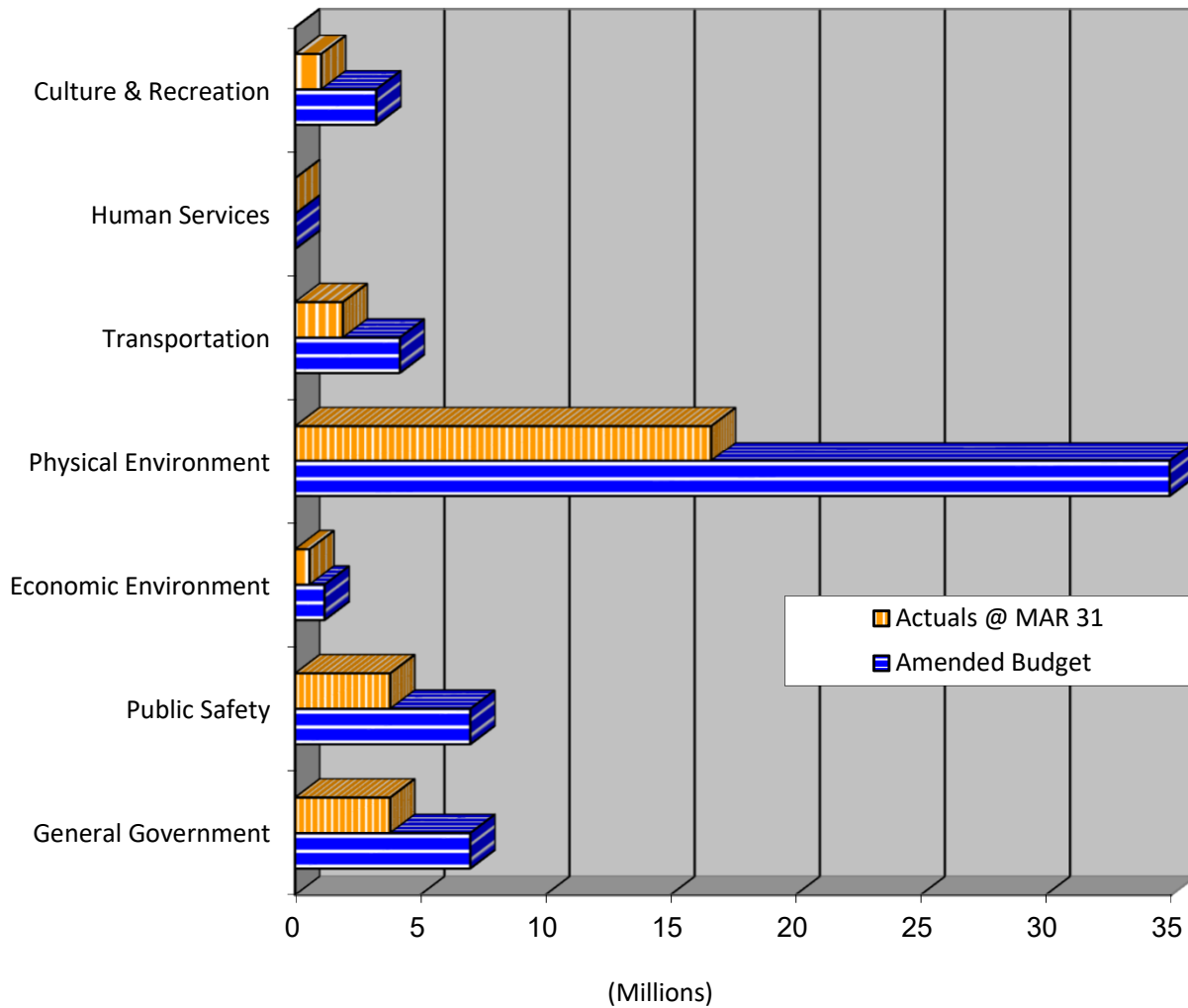
Overall, City expenditures and encumbrances are at 47% of budget for the period. The Personal Services category is at 45% of budget for the fiscal year. The Operating Expenditures category is at 59%, with encumbrances for legal and residential waste collection services of \$844K. Capital Outlay is at 29%, Debt Service is 88%, Grants & Aids is 24% and Non-Operating Expenditures are at 73%. Encumbrances for future expenditures account for 4.1% (aprox. \$2.8M) of the budget total.



\* Encumbered activity are purchase orders that are reserved for payment, but have not been paid as of the report date.

### Budget Performance by Function All City Funds

Overall, expenditures are at 47% of budget with General Government expenses at 45%, Public Safety at 54%, Economic Environment at 49%, Physical Environment at 48% (Enterprise Funds, Water Collection and Distribution & residential waste collection services), Transportation at 46%, Human Services at 100%, and Culture & Recreation at 32%.



---

## INVESTMENTS AND CASH

---

### **Purpose**

The purpose of this section is to report the City's cash and investment holdings at the end of each month. These funds are managed in accordance with the City's Investment Policies, which are designed to ensure the prudent management of public funds, the availability of operating and capital funds when needed, and an investment return competitive with comparable funds and financial market indices.

### **Investment Objectives**

The foremost objective of the City's investment program is the safety of the principal of those funds within the portfolios. The portfolio is managed in a manner that funds are available to meet reasonably anticipated cash flow requirements in an orderly manner. The portfolio is designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. However, return on investment is insignificant in comparison to the safety and liquidity objectives described above. The City's core investments are limited to relatively low risk investment instruments in anticipation of earning fair return relative to the risk being assumed.

### **Defining Principal**

Principal, when dealing with investments, can be defined as the original amount invested in a security.

### **Defining of Portfolio**

A portfolio can be defined as various investment instruments possessed by an individual or organization.

### **Defining Rate of Return on Investment**

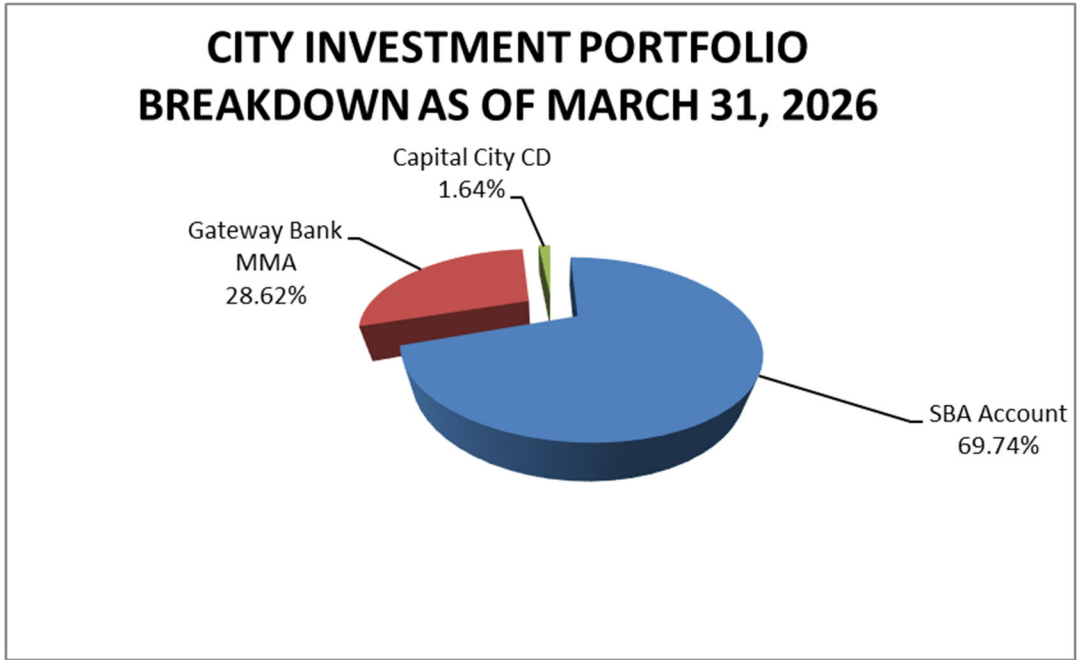
The Rate of Return on Investment refers to the benefits (the profits) to an investor or organization relative to the cost of the initial investment. It is similar to the rate of profit as a measure of profitability.

### **Conclusion**

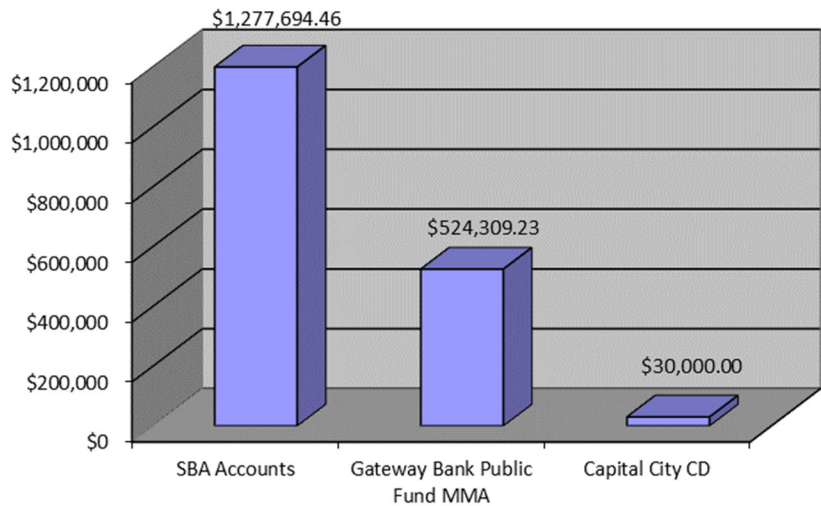
The City's cash and investments are pursuant to Section 218.415, Florida Statutes as well as the City's own adopted Investment Policy. To ensure that the City's funds are effectively managed, the Finance Director and other appropriate staff shall annually complete eight (8) hours of continuing professional education in subjects or courses of study related to investment practices and products.

## INVESTMENTS AND CASH

As of March 31, 2026, the City's investment portfolio totaled **\$1,832,003.69**. The portfolio consists of: two State Board of Administration Investment Pool (SBA) accounts, one money market account and a certificate of deposit account. The graphs below illustrate the breakdown, by percentage, of each investment.



### INVESTMENTS AS OF MARCH 31, 2026



---

## INVESTMENTS AND CASH

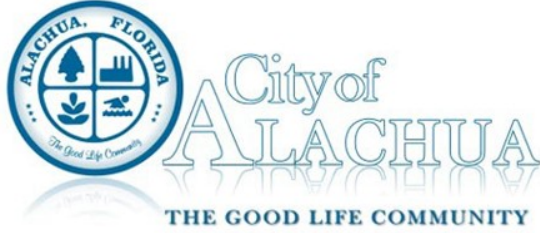
---

As of March 31, 2026, the City had cash holdings in several accounts with Capital City Bank, South State Bank (formerly CenterState Bank) and Renasant Bank (formerly Alarion & Heritage) that totaled **\$31,483,931.68**. Each bank account has a specific purpose. The accounts are listed as follows:

- Main Operating account: This account is for the City’s daily deposits (utility payments, grant revenue, etc.) and expenses (vendor payments, debt service payments, etc.).
- Payroll account: This account is for payroll-related expenses (salaries payable).
- Community Redevelopment Agency (CRA) account: This account is for deposits and expenses related to CRA activities.
- Police Forfeiture account: This account is for fines and forfeiture funds received by the Alachua Police Department. Expenditures from this account will not be permitted without Commission approval.
- Series 2016 Repayment: This account is intended to be utilized to make the annual Series 2016 Debt payments.
- Restricted Deposit account: This account is for utility customer deposits only.
- Explorer account: This account is for deposits and expenses related to Police Explorer activities.
- Heritage Oaks account: This account is for funds related to the completion of improvements to the Heritage Oaks subdivision Phase I.
- SRF Repayment Money Market account: This account is for the repayment of the State Revolving Fund (SRF) loan related to the construction of the waste water facility.
- ARPA Account: This account is for funds received from the Federal Government through the American Rescue Plan Act. Funds are intended to be used to make necessary investments in water infrastructure.
- Tara Baywood Surety account: This account is for funds related to the completion of improvements related to Tara Baywood.

The bank account balances as of the end of the report period are as follows:

| <b>Bank Account</b>           | <b>March<br/>Balance</b> | <b>Percentage<br/>of Total</b> |
|-------------------------------|--------------------------|--------------------------------|
| Operating Account             | \$26,552,860.54          | 84.34%                         |
| Payroll Account               | \$305,656.27             | 0.97%                          |
| CRA Account                   | \$938,349.05             | 2.98%                          |
| Police Forfeiture Account     | \$3,394.42               | 0.01%                          |
| Series 2016 Repayment Account | \$902,476.48             | 2.87%                          |
| Deposit Account               | \$2,365,474.08           | 7.51%                          |
| Tara Baywood Surety Account   | \$45,003.82              | 0.14%                          |
| Explorer Account              | \$9,115.29               | 0.03%                          |
| Heritage Oaks Account         | \$4,325.46               | 0.01%                          |
| SRF Repayment Account         | \$232,417.24             | 0.74%                          |
| ARPA Account                  | \$124,859.03             | 0.40%                          |
| <b>TOTAL</b>                  | <b>\$31,483,931.68</b>   | <b>100.00%</b>                 |



## Commission Agenda Item

---

**MEETING DATE:** April 20, 2026

**SUBJECT:** Approval of the April 6, 2026, City Commission Meeting Minutes

**PREPARED BY:** LeAnne Williams, Deputy City Clerk

**RECOMMENDED ACTION:**

Approve the April 6, 2026, City Commission Meeting Minutes

---

### Summary

Approval of the April 6, 2026, City Commission Meeting Minutes

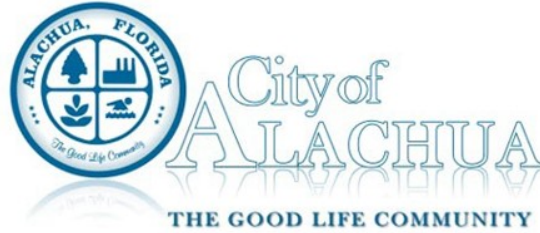
### FINANCIAL IMPACT

### ADDITIONAL FINANCIAL INFORMATION

### COMMISSION GOALS

### ATTACHMENTS

1. 26.04.06.M.CCM



Regular City Commission Meeting Minutes  
April 6, 2026 at 6:00 PM

**Mayor Walter Welch**  
**Vice Mayor Shirley Green Brown**  
Commissioner Jacob Fletcher  
Commissioner Jennifer Ringersen  
Commissioner Dayna Williams

**City Manager Rodolfo Valladares**  
City Attorney Scott Walker

Meeting Location: James A. Lewis City Commission Chambers  
15100 NW 142 Terrace  
Alachua, FL 32615

CITIZENS PRESENT: Freddie Wehbe, Gwen Mahabir, Lindsay Fisher, Connie Meyer,  
Shelley Vickers, John Harlik.

STAFF ATTENDING: Wesley Barrett, Robert Bonetti, Carson Crockett, Kenyata Curtis,  
Lisa Freeman, Jack Hansen, Janet Knapp, Brent Lanier, Tara Malone, Damon  
Messina, Pam Philman, Jesse Sandusky, Donna Smith, Bryan Thomas, LeAnne  
Williams, Tyler Williams, Cap Wilson, David Wisener.

## City Commission Meeting

**Notice given pursuant to Section 286.0105, Florida Statutes. In order to appeal any decision made at this meeting, you will need a verbatim record of the proceedings. It will be your responsibility to ensure such a record is made. In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the Mayor, through the City Clerk's office, no later than 5:00 P.M. on the day prior to the meeting.**

### CALL TO ORDER

Walter Welch, Mayor - 6:21 p.m.

### INVOCATION

Elder Malcolm Dixon, Southside Church of God

**PLEDGE TO THE FLAG**

Walter Welch, Mayor

**APPROVAL OF THE AGENDA**

Commissioner Dayna Williams moved to approve the agenda; seconded by Vice Mayor Shirley Green Brown.

Passed by unanimous consent.

**APPROVE READING OF PROPOSED ORDINANCES AND RESOLUTIONS BY TITLE ONLY**

Vice Mayor Brown moved to approve the reading of proposed ordinances and resolutions by title only; seconded by Commissioner Jacob Fletcher.

Passed by unanimous consent.

**I. SPECIAL PRESENTATIONS**

- A) CHECK PRESENTATION FROM MIAPA LATIN CAFE FOR THE AMERICAN CANCER SOCIETY'S 2026 RELAY FOR LIFE

Tara Malone, Human Resources Director, Check Presentation from Mi Apá Latin Café for the American Cancer Society staff report – filed.

Freddie Wehbe and Peter Ynigo, representing Mi Apá Latin Cafe, Kyle Stone, American Cancer Society, and Kim Vermillion, Alachua Chamber of Commerce, provided additional comments - received.

- B) FLORIDA LEAGUE OF CITIES HOMETOWN HEALTH AWARD FOR FY 24/25

Tara Malone, Human Resources Director, Florida League of Cities Hometown Health Award for FY 24/25 staff report - filed.

Lindsey Fischer, FMIT Health Marketing Manager, and Gwen Mahabir, Hometown Health Manager, provided additional comments - received.

**II. COMMENTS FROM CITIZENS ON SUBJECTS NOT ON THE AGENDA**

(Please Limit to 3 Minutes. Any citizen who is unable to speak at this time will have an opportunity to speak at the end of the meeting)

Michele Lee, Alachua Business League

**III. COMMITTEE REPORTS/COMMITTEE APPOINTMENTS/CITY ANNOUNCEMENTS**

**IV. PUBLIC HEARINGS AND ORDINANCES**

(Presentations, other than the applicant, please limit to 3 Minutes)

- A) PPP24-0004 | HIGHLAND HILLS MAJOR SUBDIVISION PRELIMINARY PLAT - A REQUEST BY EDA CONSULTANTS, INC. (AGENT) ON BEHALF OF 10.47 L.L.C. (PROPERTY OWNER) FOR THE HIGHLAND HILLS MAJOR SUBDIVISION PRELIMINARY PLAT WHICH PROPOSES THE SUBDIVISION OF LAND INTO 38 SINGLE-FAMILY DETACHED LOTS WITH ASSOCIATED COMMON AREAS AND RIGHTS-OF-WAY ON A ± 8.36-ACRE SUBJECT PROPERTY GENERALLY LOCATED SOUTH OF US HIGHWAY 441, BETWEEN INTERSTATE 75 AND NORTHWEST 147TH DRIVE, ALONG NORTHWEST 151ST BOULEVARD (TAX PARCELS: 03869-007-000, 03869-009-000 (PORTION THEREOF), AND 03869-010-000). FUTURE LAND USE: MEDIUM DENSITY RESIDENTIAL; ZONING: RESIDENTIAL MULTIPLE FAMILY – 8 (RMF-8) (QUASI-JUDICIAL HEARING).

Carson Crockett, Principal Planner, PPP24-0004 | Highland Hills Major Subdivision Preliminary Plat staff report – filed.

Clay Sweger, AICP, LEED AP, Director of Planning, EDA Engineers – Surveyors – Planners, Inc., PPP24-0004 | Highland Hills Major Subdivision Preliminary Plat applicant report - filed.

**Commissioner Jennifer Ringersen moved based upon the competent substantial evidence, the presentation before this Commission, and Staff’s recommendation, this Commission finds the application for the Highland Hills Major Subdivision Preliminary Plat submitted by eda consultants, inc., on behalf of 10.47 L.L.C. to be consistent with the City of Alachua Comprehensive Plan and in compliance with the City’s Land Development Regulations and approve the Application subject to the six conditions in Exhibit “A” and located on page 18 of the March 10, 2026, staff report; seconded by Commissioner Williams.**

**Passed 3-2 by roll call, with Mayor Welch and Commissioner Fletcher dissenting.**

- B) ORDINANCE 26-06 - AN ORDINANCE OF THE CITY OF ALACHUA, FLORIDA, RELATING TO THE AMEDNMENT OF SUBPART B OF THE CITY OF ALACHUA CODE OF ORDINANCES, LAND DEVELOPMENT REGULATIONS (“LDRS”); AMENDING SECTION 4.4.4(A) RELATING TO ACCESSORY DWELLING UNIT STANDARDS; PROVIDING A REPEALING CLAUSE; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE (SECOND READING; LEGISLATIVE HEARING).

Carson Crockett, Principal Planner, Ordinance 26-06 staff report – filed.

**Commissioner Williams moved that, based upon the presentation before this Commission and Staff’s recommendation, this Commission finds the proposed text amendment to Section 4.4.4(A) of the City of Alachua Land Development Regulations to be consistent with the City of Alachua Comprehensive Plan and in compliance with the City’s Land Development Regulations and adopt Ordinance**

**26-06 upon second and final reading; seconded by Vice Mayor Brown.**

**Passed 5-0 by roll call.**

- C) ORDINANCE 26-07 - AN ORDINANCE OF THE CITY OF ALACHUA, FLORIDA, RELATING TO THE AMENDMENT OF SUBPART B OF THE CITY OF ALACHUA CODE OF ORDINANCES, LAND DEVELOPMENT REGULATIONS (“LDRS”); AMENDING ARTICLE 2, ESTABLISHING SECTION 2.4.25 RELATING TO THE REASONABLE ACCOMMODATION FOR CERTIFIED RECOVERY RESIDENCES; AMENDING ARTICLE 10, ESTABLISHING A DEFINITION FOR CERTIFIED RECOVERY RESIDENCES; PROVIDING A REPEALING CLAUSE; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE (SECOND READING; LEGISLATIVE HEARING).

Carson Crockett, Principal Planner, Ordinance 26-07 staff report – filed.

**Commissioner Williams moved that, based upon the presentation before this Commission and Staff’s recommendation, this Commission finds the proposed text amendment to Article 2 and Article 10 of the City of Alachua Land Development Regulations to be consistent with the City of Alachua Comprehensive Plan and in compliance with the City’s Land Development Regulations and adopt Ordinance 26-07 upon second and final reading; seconded by Commissioner Ringersen.**

**Passed 4-1 by roll call, with Mayor Welch dissenting.**

## V. AGENDA ITEMS

- A) RESOLUTION 26-05: ACCEPTING THE ANNUAL COMPREHENSIVE FINANCIAL REPORT AND MANAGEMENT LETTER FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Robert Bonetti, Finance and Administrative Services Director, Resolution 26-05 staff report – filed.

Ron Whitesides, Purvis Gray & Company, Finance and Administrative Services Director, Resolution 26-05 audit report - filed.

**Vice Mayor Brown moved to adopt Resolution 26-05 Accepting the Annual Comprehensive Financial Report and Management Letter for the Fiscal Year ended September 30, 2025; seconded by Commissioner Ringersen.**

**Passed 5-0 by roll call.**

- B) BSA .NET CONVERSION

Robert Bonetti, Finance and Administrative Services Director, BSA.NET Conversion

staff report – filed.

**Vice Mayor Brown moved to authorize the issuance of a Purchase Order to BS&A Software LLC in the amount of \$170,910.00 and authorize the City Manager to execute any necessary documents to proceed with the BS&A Conversion to Cloud; seconded by Commissioner Ringersen.**

**Passed 5-0 by roll call.**

**VI. COMMENTS FROM CITIZENS ON SUBJECTS NOT ON THE AGENDA**  
(Please Limit to 3 Minutes. Any citizen who did not speak during the Citizen Comments period at the beginning of the meeting may do so at this time.)

**VII. COMMENTS FROM CITY MANAGER AND CITY ATTORNEY**

**VIII. COMMISSION COMMENTS/DISCUSSION**

**ADJOURN**

**Commissioner Williams moved to adjourn; seconded by Commissioner Ringersen.**

**Passed by unanimous consent.**

The meeting adjourned at 8:23 p.m.

**CONSENT AGENDA**

Consent Agenda items represent routine City operations and business. These items are approved at the beginning of the Regular City Commission meeting upon approval of the meeting agenda.

**A) APPROVAL OF THE MARCH 23, 2026, CITY COMMISSION MEETING MINUTES**

**ATTEST:**

**CITY COMMISSION OF THE CITY OF ALACHUA, FLORIDA:**

\_\_\_\_\_  
Rodolfo Valladares, City Manager/Clerk

\_\_\_\_\_  
Walter Welch, Mayor