

BUDGET SUMMARY

GAINESVILLE REGIONAL UTILITIES - FISCAL YEAR 2025-2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF GAINESVILLE REGIONAL UTILITIES ARE 1.34% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	Electric	Gas	Water	Wastewater	GRUCom	Total
Revenues and Balances:						
Estimated Rate Stabilization Balance 10/01/2025	\$ 52,888,123	\$ 4,332,074	\$ 16,074,986	\$ 23,087,062	\$ -	\$ 96,382,245
Charges for Services	311,938,958	26,569,674	39,655,449	54,933,813	7,952,722	441,050,616
Other Receipts	12,078,658	1,749,920	4,078,691	5,095,774	72,750	23,075,793
Total Revenues less Rate Stabilization Transfers	324,017,616	28,319,594	43,734,140	60,029,587	8,025,472	464,126,409
Total Estimated Revenues and Balances	\$ 376,905,739	\$ 32,651,668	\$ 59,809,126	\$ 83,116,649	\$ 8,025,472	\$ 560,508,654
Expenses, Uses and Reserves:						
Total Operations and Maintenance	178,548,165	16,791,588	22,190,407	25,213,351	9,033,529	251,777,040
Debt Service	71,337,021	4,948,128	10,821,171	16,057,833	1,751,417	104,915,570
Debt Defeasance	18,221,036	1,075,075	2,645,612	4,972,417	741,625	27,655,765
Other Financing Uses:						
Utility Plant Improvement Fund	25,263,167	2,160,513	4,800,471	6,835,283	1,000,000	40,059,434
General Fund Transfer	5,453,159	379,291	1,135,099	1,323,583	214,094	8,505,226
Loss Absorbed by GRUCom	3,126,173	243,304	590,342	755,373	(4,715,192)	-
Total Expenses/Uses	301,948,721	25,597,899	42,183,102	55,157,840	8,025,473	432,913,035
Estimated Rate Stabilization Balance 09/30/2026	74,957,019	7,053,770	17,626,023	27,958,809	-	127,595,621
Total Expenses/Uses and Reserves	\$ 376,905,740	\$ 32,651,669	\$ 59,809,125	\$ 83,116,649	\$ 8,025,473	\$ 560,508,656

2025 Budget	<u>\$ 438,798,530</u>
2026 Budget	<u>\$ 432,913,035</u>
\$ Increase/(decrease)	<u>\$ (5,885,495)</u>
% Increase/(decrease)	<u>(1.34) %</u>