

BUDGET SUMMARY  
GAINESVILLE REGIONAL UTILITIES - FISCAL YEAR 2026-2027

THE PROPOSED OPERATING BUDGET EXPENDITURES OF GAINESVILLE REGIONAL UTILITIES ARE 1.28% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	Electric	Gas	Water	Wastewater	GRUCom	Total
Revenues and Balances:						
Estimated Rate Stabilization Balance 10/01/2026	\$ 64,651,899	\$ 6,237,905	\$ 17,640,506	\$ 29,252,613	\$ -	\$ 117,782,923
Charges for Services	317,242,334	26,370,187	41,694,687	57,154,792	9,066,242	451,528,242
Other Receipts	15,705,837	1,916,880	4,273,495	5,288,412	145,582	27,330,206
Total Revenues less Rate Stabilization Transfers	332,948,171	28,287,067	45,968,182	62,443,204	9,211,824	478,858,448
Total Estimated Revenues and Balances	\$ 397,600,070	\$ 34,524,972	\$ 63,608,688	\$ 91,695,817	\$ 9,211,824	\$ 596,641,371
Expenses, Uses and Reserves:						
Total Operations and Maintenance	189,000,787	17,033,075	24,321,777	26,243,862	9,288,845	265,888,346
Debt Service	59,826,593	4,949,822	12,573,336	20,404,828	5,606,107	103,360,686
Debt Defeasance	16,504,083	1,104,342	2,424,649	4,571,240	673,361	25,277,675
Other Financing Uses:						
Utility Plant Improvement Fund	22,199,134	1,772,204	4,128,076	6,305,122	1,000,000	35,404,536
Contribution to General Fund	5,371,809	319,883	1,008,453	1,616,804	188,276	8,505,225
Loss Absorbed by GRUCom	5,002,181	389,310	944,604	1,208,672	(7,544,767)	-
Total Expenses/Uses	297,904,588	25,568,636	45,400,895	60,350,528	9,211,824	438,436,471
Estimated Rate Stabilization Balance 09/30/2027	99,695,482	8,956,336	18,207,793	31,345,289	-	158,204,900
Total Expenses/Uses and Reserves	\$ 397,600,070	\$ 34,524,972	\$ 63,608,688	\$ 91,695,817	\$ 9,211,824	\$ 596,641,371

2026 Budget	<u>\$ 432,913,035</u>
2027 Budget	<u>\$ 438,436,471</u>
\$ Increase/(decrease)	<u>\$ 5,523,436</u>
% Increase/(decrease)	<u>1.28 %</u>