

City of Gainesville
ADOPTED
BUDGET



FISCAL YEAR 2017

CITY OF GAINESVILLE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2016-2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$446,668 which is a 8.51% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$66,952.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Keith Clegg, Mary Jo Dollar, Steve Gordon, Carolyn Hendricks, Ken Keeler
 AGAINST: None
 PRESENT and not voting: N/A
 ABSENT: Mayor Jim Goldsworthy, Tommy Moore

Tax Rate	Proposed FY 2016-2017	Adopted FY 2015-2016
Property Tax Rate	\$0.70503	\$0.697822
Effective Rate	\$0.6604	\$0.68770
Effective M&O Tax Rate	\$0.557500	\$0.68770
Rollback Tax Rate	\$0.87780	\$0.75560
Debt Rate	\$0.27213	\$0.252227
Sales Tax Adjustment Rate	\$0.1346	\$0.1633
Rollback Tax Rate after Sales Tax Adjustment	\$0.743200	\$0.7556

The total amount of municipal debt obligation secured by property taxes for the City of Gainesville is \$41,270,000

This is the Principal amount of the debt as of 10-1-16.

CITY OF GAINESVILLE

Adopted Budget Fiscal Year 2017

Barry Sullivan, City Manager

Finance Department

Daniel W. Parker, Administrative Services Director

Karen F. Dixon CPA, Controller

Gainesville City Council Members

Jim Goldsworthy, Mayor

Keith Clegg, Mayor Pro Tem

Carolyn Hendricks, Council Member

Ken Keeler, Council Member

Tommy Moore, Council Member

Mary Jo Dollar, Council Member

Steve Gordon, Council Member

TABLE OF CONTENTS
ADOPTED BUDGET
FY 2016-2017

BUDGET MESSAGE

Transmittal Letter	iv
Major Goals for Fiscal Year 2015-2016	viii
Major Goals for Fiscal Year 2016-2017	xii
Organizational Chart.....	xvi
Distinguished Budget Presentation Award	xvii

BUDGET SUMMARIES

Ad Valorem Tax Revenue & Distribution.....	1
All Funds Summary	2
Budget Summaries by Fund Type	3
Expenditures by Type & Department	4

GENERAL FUND

General Fund Summary	11
Revenues	12
Government Admin	15
Information and Technology	
Human Resources	22
Main Street.....	28
Building Operations	33
Public Assistance	36
Municipal Court.....	38
Civic Center	43
Community Services.....	48
Planning & Zoning	54
Inspections	56
Finance.....	58
Police	63
Emergency Management	71
Fire Operations	77
Public Services Admin	83
Streets	89
Garage.....	91
Parks	96
Frank Buck Zoo	102
Cemetery.....	108
Non-Departmental	113

TABLE OF CONTENTS
(CONTINUED)
ADOPTED BUDGET
FY 2016-2017

WATER & SEWER FUND

Water & Sewer Fund Summary.....	118
Revenues.....	119
Administration.....	121
Customer Service.....	123
Water Distribution.....	127
Water Production.....	129
Moss Lake Production.....	131
Industrial Waste Pre-Treatment.....	133
Wastewater Collection.....	135
Wastewater Treatment Plant.....	137
Non-Departmental.....	139

SOLID WASTE FUND

Solid Waste Fund Summary.....	144
Revenues.....	145
Residential Collections.....	147
Landfill Disposal Long Haul.....	149
Commercial/Multi-Family Collections.....	151
Transfer Station.....	153
Non-Departmental.....	155

STORMWATER UTILITY FUND.....156

DEBT SERVICE FUND

General Obligation I & S Fund.....	164
Schedule of Indebtedness.....	165
Debt Payment Summary.....	188
Debt by Fiscal Year.....	189
Current Debt Outstanding.....	195

OTHER FUNDS

OTHER ENTERPRISE FUNDS:

Airport Fund.....	196
Golf Course Fund.....	205

TABLE OF CONTENTS
(CONTINUED)
ADOPTED BUDGET
FY 2016-2017

OTHER SPECIAL REVENUE FUNDS:

Hotel/Motel Fund.....	215
Assigned Project Fund.....	217
G.I.V.E. Fund.....	220
Municipal Court Juvenile Case Manager Fund	221
Municipal Court Technology Fund	222
Municipal Court Security Fund	223
Law Enforcement Officer Education Fund.....	224
Federal Seizure Fund	225
State Seizure Fund	226
City Athletic Field Project Fund.....	227
Cable Peg Fee Fund	231

FIDUCIARY FUNDS:

Cemetery Permanent Trust Fund	232
Cohen Scholarship Fund.....	233



August 15, 2016

Honorable Mayor and
Members of the City Council
City of Gainesville, Texas

Submitted herewith is the proposed budget for the fiscal year October 1, 2016 through September 30, 2017. The budget is a means of presenting, in financial terms, the overall plan to accomplish the City's objectives during the coming year.

Gainesville's main focus this year will be improving public infrastructure, improving the visual appearance of the City, enhancing downtown, and improving efficiencies with the use of technology (see Major Goals for Fiscal Year 2016 – 2017 for more details). Water and Sewer Fund will invest \$80,000 to help complete the Street and Utility Maintenance Program projects and \$100,000 in automatic water meters. The Assigned Fund will use \$128,000 to remodel the Farmer's Market and install parklets in downtown. Gainesville will also be using bond funds to build a new wastewater treatment plant and new streets.

This budget document is formatted for improved use as a fiscal policy manual, an operational guide, a financial plan and a communications device. By studying the budget document, a more comprehensive understanding of the City's operation and future direction can be obtained.

In accordance with the City charter, we are submitting a balanced budget, which meets all legal requirements and accepted administrative practices. I will attempt to address some of the major areas contained in the budget by this letter; however, most items will be addressed in the section titled Budget Summary.

General Fund Revenues:

The major revenue source for the General Fund continues to be the City's 1.25-cent sales tax. The current economic situation has slowed in Gainesville but sales taxes are higher than budgeted due to high levels of industrial sales. The City anticipates that sales tax will increase from the FY 2016 budget by \$612,200 (12.24%) during 2017 because of the stabilization of the oil and gas industry. The sales tax rebate is budgeted to increase by 12.33% to \$483,000. This calculates to net revenue of \$5,129,200 from sales tax.

Our second largest revenue source for the General Fund is ad valorem (property) taxes. The property tax evaluations increased 8.02% with business personal property being responsible for most of the increased value. The 2017 budget is based on the tax rate of \$0.70503 (a \$0.007208 increase) applied to the certified tax roll. The tax rate is \$0.025831 lower than presented in the Five-Year Budget for 2016 – 2020. Total ad valorem tax revenue (including delinquent, penalties, and rebates) is projected to be \$6,788,193. This is divided between the General Fund \$4,382,224 and the Debt Service Fund \$2,405,969.

A transfer of \$1,238,406 has been budgeted from the Water and Sewer Utility Fund to pay for the administrative services provided by the General Fund and to pay the franchise fee for use of City right-of-way, which is required from all utility services that are located in the City.

Total General Fund revenue produced in fiscal year 2017 is estimated to be \$15,461,938, which is up \$860,480 from the FY 2016 budget.

Water and Sewer Revenues:

The FY 2017 revenues are estimated to increase slightly to \$8,454,503, which is up \$41,490 from the FY 2016 adopted budget. The water and sewer rates are remaining the same but a new apartment development and normal rain fall is expected to increase the overall revenues.

Solid Waste Fund:

The Solid Waste budget reflects revenues increasing by \$56,271 from the FY 2016 adopted budget.

Other Enterprise Funds:

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the cost of providing goods and services to the general public on a continuing basis is financed or recovered primarily through user charges. The City's enterprise funds are the Solid Waste Fund, Water and Sewer Fund, Stormwater Drainage Utility Fund, Airport Fund and Golf Fund. Revenues for all enterprise funds are projected to increase by 2.16% (\$324,935) compared to the 2016 revised budget. Expenses are estimated to increase by 3.49% (\$517,917) compared to the 2016 revised budget.

Expenditures:

Again, more details on expenditures will be reflected in the Budget Summary Section. Since many of the expenditures in the General Fund and the Enterprise Funds have common aspects or proposals, these will be addressed jointly. Items particular to each fund will be labeled as such.

Overall, operating and debt expenditures in the Governmental Fund Types: General Fund, Assigned Fund and Debt Service Fund will decrease from the FY 2016 revised budget by 15.42% (\$3,343,875). The great majority of the decrease in Governmental

Fund Types is from the Assigned Fund, which reduced expenditures by \$4,281,223. The Assigned Fund has been created through excess revenues in the previous years. The fund is designed to be built over several years and then used to complete large projects as assigned by the City Council and/or City Manager. In actuality, the General Fund and Debt Service funds, which are funded by annual revenues, are increasing by \$937,347. Expenditures in the Water and Sewer Fund will increase 0.95% (\$79,612) compared to the 2016 revised budget due to inflationary factors.

Personnel cost will include “pay-for-performance” increases (1% Meets Expectations, 2% Exceeds Expectations and 3% Outstanding Performance), which averages to a 2% increase. This budget increases the step pay scale for Fire and Police to stay within 8% of our comparative cities. Starting pay for other City employees remain unchanged. Gainesville’s compensation plan is designed to accomplish two goals: to compensate all employees in direct relation to the value of their position to the market and to compensate employees based upon their individual job contributions to the City.

The budget includes a 9.52% match for retirement contributions, which is the same as FY 2016. Gainesville is paying the full matching rate for TMRS.

Accounting

It is important to remember that governmental accounting and budgeting has many differences within the funds that provide services. Governmental Funds (General, Debt Service and Special Revenue Funds) are based on modified accrual accounting. Enterprise Funds (Proprietary Funds) are based on accrual accounting. The measurement focus for Governmental Funds is the flow of current financial resources with the emphasis on cash and receivables. Proprietary Funds focus on the flow of economic resources as a whole. This budget presents a fair representation for all funds as to the available cash resources. Depreciation and capital investments are not reflected in the end-of-year fund balances.

The preparation of this budget has involved a large segment of our workforce to enable decision-making at all levels. The process provides a better understanding by everyone involved in the organization planning because the process links decisions on resource allocations to the betterment of the community. We are proud to say that Gainesville has done well in providing a solid, financially sound organization, enabling our residents to continue a high quality of life. This budget provides the community with programs and services in a responsible, effective and efficient manner.

A sincere thank you is extended to all the staff for the effort put forth on this budget. We look forward to working with the City Council during the implementation of this budget.

Respectfully submitted,
Barry L. Sullivan, City Manager

Major Goals with Manger's Responses for Fiscal Year 2015-2016

The goals for FY 2015-2016 budget as well as objectives for each of the goals are listed below. The manager's response provides an update on the progress of each objective.

Goal 1: Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
Manager's Response: Done
- 1.2 Earn an unqualified opinion on the annual audit for FY 2016.
Manager's Response: Earned an unqualified opinion on FY 2015 audit and expect the same for the FY 2016 audit.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2015-2016.
Manager's Response: Earned GFOA Budget Presentation Award for the FY 2014-2015 budget and expect the same for the FY 2015-2016 budget.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2014-2015.
Manager's Response: Earned the GFOA financial reports award for FY 2013-2014 and anticipate earning the award for FY 2014-2015 and FY 2015-2016.
- 1.5 Maintain the Platinum Circle Designation for transparency from the Texas Comptroller.
Manager's Response: The Texas Comptroller changed the transparency designation. Staff applied for and received two Transparency Star Designations for Traditional Finance and Debt Obligations.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete the SUMP for projects funded by the 2014 General Obligation including: 0054 – Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), 0282 – Lindsay (Pecan to Tennie), 0079 - Red River (Broadway to Scott) and Denton (Broadway to Scott)
Manager's Response: The engineering for all of these streets (except Red River and Denton) has been completed and the bid has been awarded to a contractor. Construction began in June 2016. Engineering for Red River and Denton started in February 2016 and was completed in August 2016. The construction contract should be awarded in October 2016 for Red River and Denton.
- 2.2 Start rebuilding Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
Manager's Response: Council approved the 2016 GO in January 2016 to fund this project. An engineering contract was awarded in February 2016. Engineering should be complete in November 2016. The bid process will take place in January 2017 with an award in February 2017. Construction will take 395 days for a completion in April 2018.
- 2.3 Remodel waiting area at the Gainesville Municipal Airport.
Manager's Response: Done
- 2.4 Crack seal, overlay, slurry seal and mark runways at the Gainesville Municipal Airport.
Manager's Response: Staff has received bids for crack sealing the airport. The work should start at the end of FY 2016. The declination (runway numbers) will change in January to incorporate the new southern approach. We do not want to paint the new runway ID too far in advance of the new official declination.
- 2.5 Complete construction on Phase One Upgrade to the Waste Water Treatment Plant and start construction for Phase Two.

Manager's Response: Phase One is substantially complete. The contractor is working to complete the punch list before the City accepts the project. Engineering has been completed on Phase Two. The contract for Phase II was awarded to Gracon in July 2016. The start date for construction is set for September 2016.

- 2.6 Build an additional water tower in the upper pressure plane.

Manager's Response: The water tower has always been based on having funds remaining from the Waste Water Treatment Plant upgrade and the Moss Lake Water Treatment Plant. Original estimates from the Waste Water Treatment Plant showed that Phase Two construction would cost \$7,680,000. The bids came in over \$11 million; hence, there will not be the \$995,000 remaining in the fund for the water tower. The City Manager is examining different funding sources to determine if a new water tower will be possible. The good news is the City might be able to utilize a 250,000 gallon tank instead of a 500,000-gallon tank, which should save a substantial amount of funds.

- 2.7 Complete surge tank and potassium permanganate feed system at Moss Lake Water Treatment Plant.

Manager's Response: Council awarded the contract at the June 21st meeting. Construction will start in August 2016 and finish in February 2017. Engineers have determined that a sodium permanganate system would be better, so the City will install a sodium permanganate feed system.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building (see Goal 7.1).

Manager's Response: The Boys and Girls Club is complete. The club is removing the final items from the club on Hird Street. We should get title to the property on Hird Street in September 2016.

- 3.2 Demolish 50 substandard structures (see Goal 6.1).

Manager's Response: The City has demolished 69 structures during FY 2016 for a total of 327 demolished structures since FY 2013.

- 3.3 Upgrade City owned corners at I-35 and California to promote tourism by placing new rails and new paint on the I-35 Bridge to match the improvements on the surrounding corners (see Goal 7.5).

Manager's Response: TXDOT has painted the beam of the bridge. A new rail will be placed on the bridge in August 2016 at which time it will be painted.

- 3.4 Increase our maintenance of I-35 right-of-way between California Street and Highway 82.

Manager's Response: Parks and Recreation Division has hired an additional employee, created a mowing schedule, and started mowing the I-35 right-of-way based on the schedule.

Goal 4: Improve staff efficiency through the use of technology and training.

Objectives for Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system.

Manager's Response: The City installed 245 Neptune radio read meters. A Lean Sigma Team studied the best route for the next installation of radio read meters. The City has ordered 280 additional meters for the next route.

- 4.2 Train staff on basic skills, overall City operations, and how to apply Lean Six Sigma to City operations for improved efficiencies.

Manager's Response: The New Employee Orientation has been redesigned in order to cover our culture, expectations, and benefits. Several Gainesville University Alumni present at

the orientation on topics such as vision, mission, goals, 5S, No Complaining Rule, and customer service. There have been two orientations this year with 26 in attendance. Five people have completed the Gainesville Leadership Academy this year, while there have been 228 participants in Leadership classes.

- 4.3 Start three additional Lean Sigma Projects.

Manager's Response: There have been five Lean Sigma Projects started. These projects include radio read meters, LED lighting (2), and 5S (2).

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy.

Manager's Response: The City has worked alongside the GEDC to move development forward on the old water shop property and completed a 380 agreement with Clear Creek LLC for a development at the corner of I-35 and Hwy 82.

- 5.2 Assist the Gainesville Economic Development Corporation with the completion of Gateway Industrial Park.

Manager's Response: Construction on this project is complete. Paperwork is being completed for the GEDC to accept the work and the City is starting the process to accept the subdivision.

- 5.3 Promote the development of housing through approved economic development incentives.

Manager's Response: Construction has started on the 233-unit Liberty Apartments. Black Hill Farm is building four model homes. Black Hill Farm has been approved for platting and planned development zoning amendments for phase two of the subdivision.

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

- 6.1 Demolish 50 substandard structures (see Goal 3.2).

Manager's Response: The City has demolished 69 structures during FY 2016 for a total of 327 demolished structures since FY 2013.

Goal 7: Promote cultural and recreational opportunities for locals and tourists.

Objectives for Goal 7

- 7.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott (see Goal 3.1).

Manager's Response: The Boys and Girls Club is complete. The club is removing the final items from the club on Hird Street. We should complete the title transfer in September.

- 7.2 Utilize the Hotel Occupancy Tax to 1) promote City operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts.

Manager's response: The City continues to support the regular organizations that promote tourism with funds.

- 7.3 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service.

Manager's response: The City continues to provide funds to local organizations such as Stanford House, Boys and Girls Club, and Gainesville Chamber of Commerce.

- 7.4 Utilize public education channels 2 and 99 to promote City cultural and recreational opportunities.

Manager's Response: The City purchased a drone to take videos and pictures for the City's PEG Channel. This should be a great tool for keeping the public informed about how their money is being spent and encourage them to get involved with City programs. The City has

registered the drone and is waiting on the FAA to get final direction receiving our exemption and drone pilot licenses.

- 7.5 Upgrade City owned corners at I-35 and California to promote tourism by placing new rails and new paint on the I-35 Bridge to match the improvements on the surrounding corners (see Goal 3.3).

Manager's Response: TXDOT has painted the beam of the bridge. A new rail will be placed on the bridge in August 2016 at which time it will be painted.

Major Goals for Fiscal Year 2016-2017

The goals for FY 2016-2017 budget as well as objectives for each of the goals are listed below.

Goal 1: Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2017.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2016-2017.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2015-2016.
- 1.5 Earn at least four stars for transparency from the Texas Comptroller.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete construction on the SUMP projects that are funded by the 2014 General Obligation including: 0020 – Church (Denton to Lindsay), 0054 – Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), and 0282 – Lindsay (Pecan to Tennie).
- 2.2 Complete construction of the SUMP projects that are funded by the FY 2016 Assigned Fund including: 0079 - Red River (Broadway to Scott) and Denton (Broadway to Scott)
- 2.3 Begin construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
- 2.4 Complete reconstruction of SUMP Project 0283 - Weber Drive (Hwy 82 to Colorado).
- 2.5 Remodel the hallways at the Gainesville Municipal Airport.
- 2.6 Remove pavement adjacent to Taxiways B and G at the Gainesville Municipal Airport.
- 2.7 Continue constructing Phase Two of the Waste Water Treatment Plant.
- 2.8 Complete surge tank and sodium permanganate feed system at Moss Lake Water Treatment Plant.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Complete an engineering study to determine the best use of the former Boys and Girls Club.
- 3.2 Demolish 50 substandard structures (see Goal 6.1).
- 3.3 Build parklets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 5.3 and 7.4).
- 3.4 Remodel the Farmers Market.
- 3.5 Complete a study for redeveloping the area around the Farmers Market (see Goal 5.2 and 7.6).

Goal 4: Improve staff efficiency through the use of technology and training.

Objectives for Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system.
- 4.2 Train staff on basic skills, overall City operations, and how to apply Lean Six Sigma to City operations for improved efficiencies.
- 4.3 Start three additional Lean Sigma Projects.
- 4.4 Upgrade the I-35 street lights with LED fixtures.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy.

- 5.2 Complete a study for redeveloping the area around the Farmer's Market (see Goal 3.5 and 7.6)
- 5.3 Build parklets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 3.3 and 7.4)
- 5.4 Increase parking for the Farmer's Market and Commerce Street along Broadway (see Goal 7.4).

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

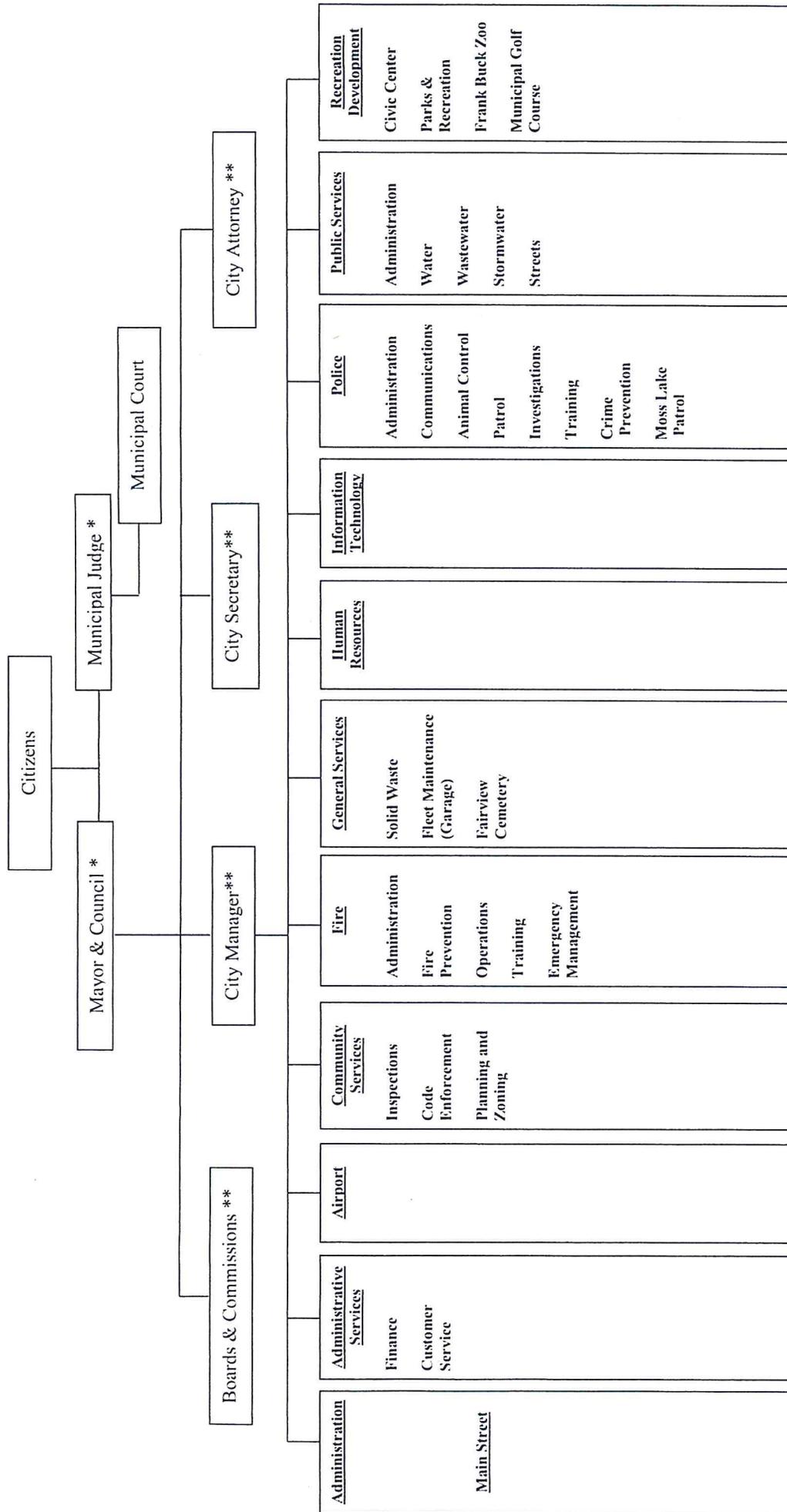
- 6.1 Demolish 50 substandard structures (see Goal 3.2).
- 6.2 Start the three year process of replacing all of the Fire Departments SCBAs by procuring 9 new SCBA units.

Goal 7: Promote cultural and recreational opportunities for locals and tourists.

Objectives for Goal 7

- 7.1 Utilize the Hotel Occupancy Tax to 1) promote City operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts.
- 7.2 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service.
- 7.3 Build parklets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 5.3).
- 7.4 Increase parking for the Farmer's Market and Commerce Street along Broadway (see Goal 5.4).
- 7.5 Remodel the Farmer's Market (see Goal 3.4).
- 7.6 Complete a study for redeveloping the area around the Farmer's Market (see Goal 3.5).

City of Gainesville, Texas
Organizational Chart



* Elected Positions
 ** Appointed by City Council
 All employees that are not appointed are under the direction of the City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Gainesville
Texas**

For the Fiscal Year Beginning

October 1, 2015

Executive Director

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Gainesville for its annual budget for the fiscal year beginning October 1, 2013. This was the third year in a row that the City of Gainesville has received this award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The Budget as a Policy document. The document should include a statement of city-wide financial policies, as well as a statement of non-financial goals and objectives that address long-term concerns and issues. The document should include short-term initiatives that guide the development of the budget for the upcoming year and stated goals and objectives of the city departments. A budget message should be included that articulates priorities and issues for the budget for the new year. It should describe significant changes in priorities from the current year and explain the factors that led to those changes.

The Budget as a Financial Plan. The document should include summaries of revenues and other financing sources, and of expenditures and other financing uses for all appropriated funds and includes prior year actual, the current year budget and/or estimated current year actual and the proposed budget year. The document should describe major revenue sources, explain the underlying assumptions for the revenue estimates, and discuss significant revenue trends. Projected changes in fund balances of appropriated governmental funds should be included as well as a definition of fund balance by the city. The document also should include the budgeted capital expenditures and should describe if and to what extent significant non-routine capital expenditures will affect the city's current and future operating budget and the services that the city provides. The document should discuss current debt obligations, current debt levels and legal debt limits. An explanation of the basis of budgeting for all funds, whether cash, modified accrual, or some other statutory basis should be included.

The Budget as an Operations Guide. The document should describe activities, services and/or functions performed by city departments and include organization charts for departments as well as city wide. The document should include objective measures of progress toward accomplishing the city's mission as well as goals and objectives for specific departments. A table of budgeted positions for prior, current and proposed budget years should be provided.

The Budget as a Communications Device. The document should provide summary information that includes significant budgetary issues, trends, and resource choices. The budget process should be described, as well as the procedures for amending the budget after adoption. To further communicate financial and statistical information, the document should include graphs and charts, a glossary of terms (including abbreviations and acronyms) and statistical and supplemental data that describes the city. The document should be attractive, consistent, and oriented to the reader's needs.

This award is valid for a period of one year only. We believe the 2016 budget document continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



BUDGET MESSAGE



BUDGET SUMMARIES

8/10/2016

**CITY OF GAINESVILLE
BUDGET 2016-2017
AD VALOREM TAX REVENUE AND DISTRIBUTION**

Estimated Assessed Taxable Value		\$921,141,930
$921,141,930 / 100 = 9,211,419$ tax units	9,211,419	
Proposed Tax Rate per \$100 Valuation		0.432900
Estimated Percent of Collections		95%
Estimated Proposed Collections		\$3,788,242
Estimated Collections from Frozen Properties		\$610,932
Total Estimated Collections from Current Taxes for M & O (95%)		\$4,399,174
Total Estimated Collections from Current Taxes for Debt (95%)		\$2,381,368
Total Estimated Collections from Delinquent Taxes		\$114,610
Total Estimated Current & Delinquent Collections		\$6,895,152

Distribution

Fund		Rate	Collection
General Fund	Current	\$0.43290	\$3,788,242
	Frozen Taxes		\$610,932
			<hr/>
			\$4,399,174
Debt Service Fund	Current	\$0.27213	\$2,381,368
			<hr/>
Total Estimated Collections from Current Taxes		\$0.70503	<hr/> <u>\$6,780,542</u>
	Effective Tax Rate		\$0.6604
	Roll Back Tax Rate		\$0.7432

**ALL FUNDS SUMMARY
BUDGET 2016-2017**

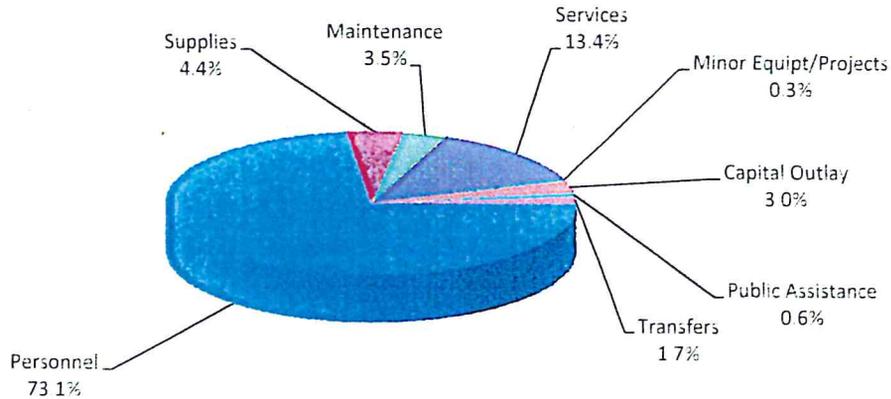
	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
Beginning Balances:				
General Fund	7,474,915	7,650,355	7,650,355	7,695,275
Water & Sewer Fund	5,897,861	6,081,113	6,081,113	6,145,907
Solid Waste Fund	1,385,453	1,314,678	1,314,678	1,385,372
Assigned Projects Fund	4,107,154	5,652,552	5,652,552	1,066,103
All Other Funds	16,813,569	15,805,836	15,807,592	16,113,263
Total Beginning Balances	35,678,952	36,504,534	36,506,290	32,405,920
Revenues/Transfers In:				
General Fund	16,174,515	14,601,458	14,699,509	15,461,938
Water & Sewer Fund	7,664,434	8,413,013	8,403,827	8,454,503
Solid Waste Fund	3,886,555	3,836,602	3,866,449	3,892,873
Assigned Projects Fund	2,024,618	1,200	6,500	2,000
All Other Funds	5,666,314	5,365,133	5,986,992	6,332,195
Total Revenues & Transfers In	35,416,436	32,217,406	32,963,277	34,143,509
Total Funds Available	71,095,388	68,721,940	69,469,567	66,549,428
Expenditures & Transfers Out:				
General Fund	15,999,075	14,556,560	14,654,589	15,411,938
Water & Sewer Fund	7,481,182	8,348,219	8,339,033	8,418,645
Solid Waste Fund	3,957,329	3,769,250	3,795,755	3,980,637
Assigned Projects Fund	479,221	3,430,826	4,592,949	291,576
All Other Funds	6,674,047	5,229,883	5,679,565	6,211,409
Total Expenditures & Transfers Out	34,590,854	35,334,738	37,061,892	34,314,205
Ending Balances:				
General Fund	7,650,355	7,695,253	7,695,275	7,745,275
Water & Sewer Fund	6,081,113	6,145,907	6,145,907	6,181,765
Solid Waste Fund	1,314,678	1,382,030	1,385,372	1,297,608
Assigned Projects Fund	5,652,552	2,222,926	1,066,103	776,527
All Other Funds	15,805,836	15,941,086	16,115,019	16,234,049
Total Ending Balances	36,504,534	33,387,202	32,407,676	32,235,223

**CITY OF GAINESVILLE
BUDGET 2016-2017
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2016	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2017
Governmental Fund Types:				
General Fund	7,695,275	15,461,938	15,411,938	7,745,275
Assigned Capital/Projects Fund	1,066,103	2,000	291,576	776,527
Debt Service Fund	1,076,280	2,582,936	2,582,936	1,076,280
Subtotal	9,837,657	18,046,874	18,286,450	9,598,081
Special Revenue Funds:				
Hotel/Motel Fund	488,874	600,850	608,981	480,743
Municipal Court Technology Fund	9,969	14,022	12,900	11,091
Municipal Court Security Fund	14,731	10,665	2,900	22,496
Municipal Court Juvenile Case Mgr Fund	11,925	17,500	13,600	15,825
Law Enforcement Officer Ed. Fund	1,756	3,116	3,116	1,756
Federal Seizure Fund	2,979	8	0	2,987
State Seizure Fund	14,542	50	2,700	11,892
City Athletic Field Projects Fund	28,709	23,075	20,000	31,784
G.I.V.E. Fund	214	1,872	1,872	214
Cable PEG Fees Fund	79,631	28,612	15,000	93,243
Subtotal	653,331	699,770	681,069	672,032
Total Governmental Funds	10,490,988	18,746,644	18,967,519	10,270,113
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,443,255	18,260	3,500	1,458,015
Cohen Scholarship Fund	10,199	6	500	9,705
Total Fiduciary Funds	1,453,455	18,266	4,000	1,467,721
Enterprise Fund Types:				
Water & Sewer Fund	6,145,907	8,454,503	8,418,645	6,181,765
Solid Waste Fund	1,385,372	3,892,873	3,980,637	1,297,608
Stormwater Utility Fund	9,533,716	1,212,939	1,127,488	9,619,167
Airport Fund	3,527,210	1,400,588	1,398,221	3,529,577
Golf Course Fund	(130,727)	417,696	417,696	(130,727)
Total Enterprise Funds	20,461,477	15,378,599	15,342,686	20,497,390
Total All Funds	32,405,920	34,143,509	34,314,205	32,235,223

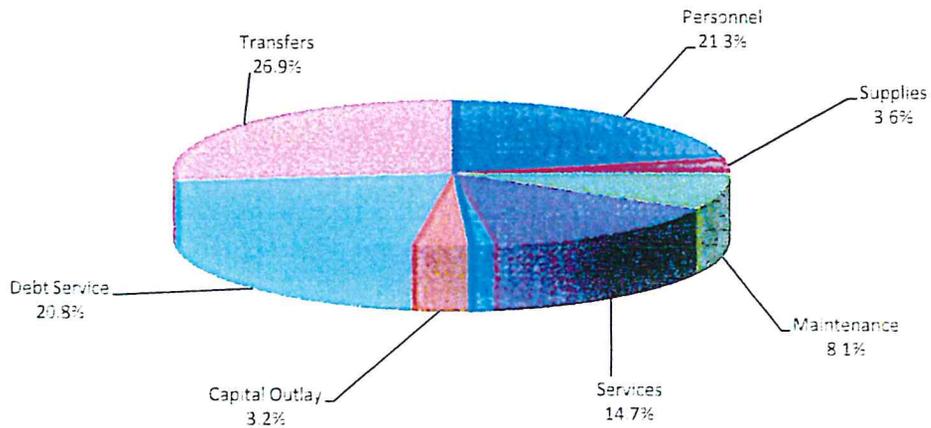
**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Eqiupt/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	329,479	15,310	200	147,287	0	0	0	0	492,276
Human Resources	147,145	4,750	300	35,190	0	0	0	0	187,385
Information Technology	127,916	1,220	29,816	35,920	18,531	68,397	0	0	281,800
Main Street	6,348	21,200	0	16,342	0	0	0	0	43,890
Building Operations	0	3,575	14,600	50,549	0	6,500	0	0	75,224
Public Assistance	0	0	0	0	0	0	93,450	0	93,450
Municipal Court	221,687	4,200	0	27,783	0	0	0	0	253,670
Civic Center	78,893	12,300	19,625	115,913	0	38,500	0	0	265,231
Planning & Zoning	91,580	5,250	300	42,459	0	0	0	0	139,589
Inspections	198,104	11,100	3,000	136,969	0	0	0	0	349,173
Finance	318,246	9,900	1,200	133,910	1,000	0	0	0	464,256
Police	4,179,519	173,503	151,326	239,001	16,930	99,800	0	0	4,860,079
Emergency Management	6,320	1,450	7,600	27,415	0	0	0	0	42,785
Fire Operations	3,445,920	77,600	41,400	135,628	5,000	94,000	0	0	3,799,548
Public Service-Admin	67,957	1,600	1,600	703	0	0	0	0	71,860
Streets	382,999	54,700	139,175	371,198	0	4,900	0	0	952,972
Garage	179,421	3,260	5,350	14,435	0	24,000	0	0	226,466
Parks & Recreation	555,731	78,740	73,926	229,346	0	67,000	0	0	1,004,743
Frank Buck Zoo Operations	718,350	178,705	41,000	259,533	10,000	30,000	0	0	1,237,588
Cemetery	210,452	12,863	12,350	40,907	0	25,000	0	0	301,572
Non-Departmental	0	0	0	0	0	0	0	268,380	268,380
Totals	11,266,067	671,226	542,768	2,060,489	51,461	458,097	93,450	268,380	15,411,938



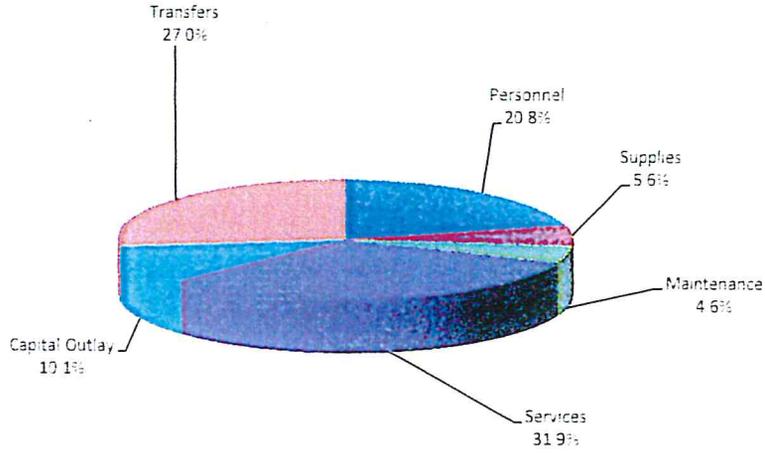
**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	221,261	4,875	10,600	79,223	0	0	0	0	315,959
Customer Service	175,903	49,000	9,450	65,450	0	0	0	0	299,803
Water Distribution	205,140	31,900	182,500	49,503	0	195,000	0	0	664,043
Water Production	262,875	31,250	244,000	617,769	118,000	0	0	0	1,273,894
Moss Lake Production	156,405	98,895	50,600	80,858	0	65,504	0	0	452,262
Industrial Waste	45,762	5,500	2,400	9,823	0	0	0	0	63,485
Wastewater Collection	288,387	31,200	101,850	51,281	0	9,155	0	0	481,872
Wastewater Treatment	434,498	47,800	83,150	284,253	3,257	0	0	0	852,958
Non-Departmental	0	0	0	0	0	0	1,748,334	2,266,033	4,014,367
Totals	1,790,231	300,420	684,550	1,238,161	121,257	269,659	1,748,334	2,266,033	8,418,645



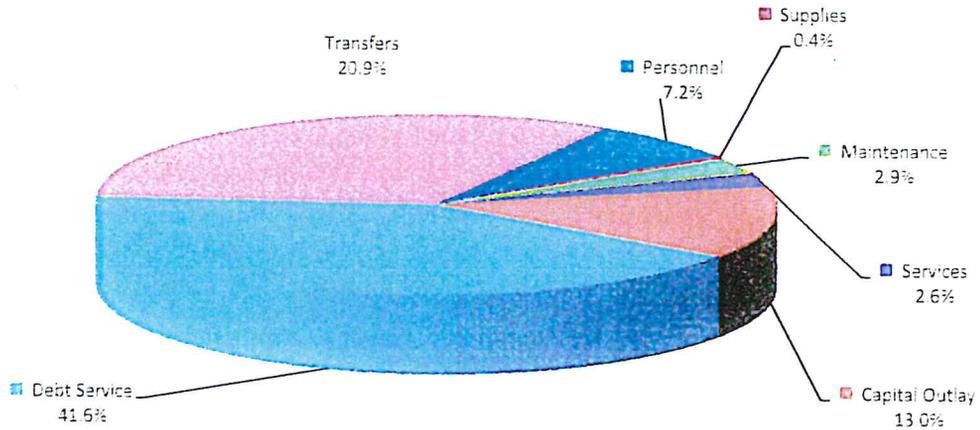
**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	299,161	59,000	32,400	53,994	0	283,310	0	0	727,865
Landfill Disposal Long Haul	97,926	50,300	30,000	1,055,783	0	0	0	0	1,234,009
Commercial Multifamily Collection	265,587	77,000	94,100	23,015	0	55,500	0	0	515,202
Transfer Station	100,213	16,900	12,100	33,950	0	30,000	0	0	193,163
Non-Departmental	0	0	0	0	0	0	321,463	988,936	1,310,399
Totals	762,887	203,200	168,600	1,166,741	0	368,810	321,463	988,936	3,980,637



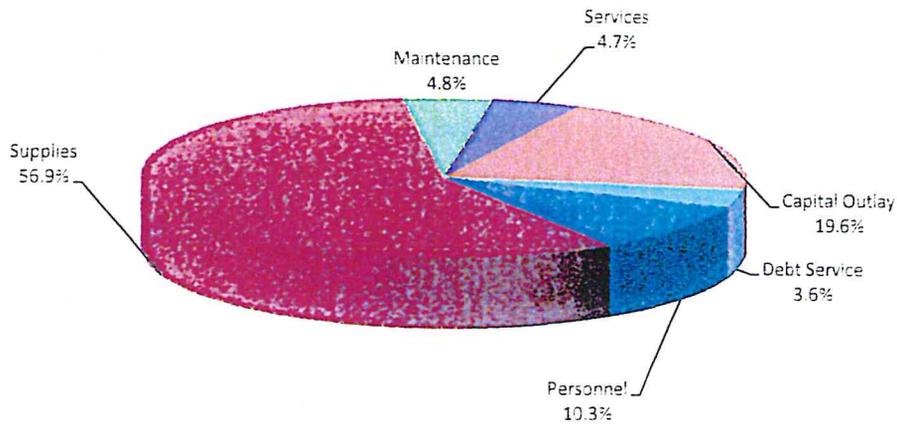
**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Eqipt/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	80,639	4,900	32,200	28,591	8,000	145,000	0	198,665	497,995
Non-Departmental	0	0	0	0	0	0	466,186	163,307	629,493
Totals	80,639	4,900	32,200	28,591	8,000	145,000	466,186	361,972	1,127,488



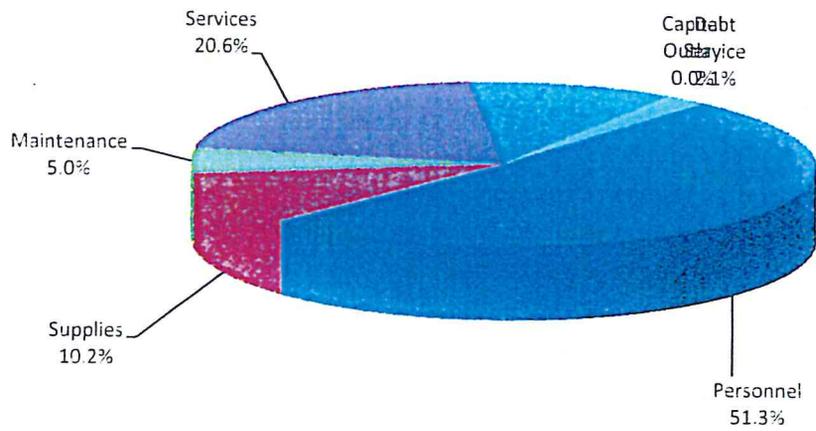
**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Total
Airport Operations	143,849	795,750	67,550	66,160	0	274,500	0	1,347,809
Non-Departmental	0	0	0	0	0	0	50,412	50,412
Totals	143,849	795,750	67,550	66,160	0	274,500	50,412	1,398,221



**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Total
Pro Shop	90.235	1.800	700	39.613	0	0	0	132.348
Golf Course Maintenance & Operations	124.145	40.800	20.200	46.555	44.750	0	0	276.450
Non-Departmental	0	0	0	0	0	0	8.898	8.898
Totals	214.380	42.600	20.900	86.168	44,750	0	8,898	417,696





GENERAL FUND

The General Fund is the general operating fund for the City of Gainesville. It is used to account for all revenues and expenditures except those required to be accounted for in other funds. City services accounted for in the General Fund are public safety, parks, zoo, streets, cemetery, general government, human resources and community services.

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND SUMMARY**

	2014-15 REVISED BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	7,217,169	7,474,915	7,650,355	7,650,355	7,650,355	7,695,275
REVENUES	14,978,611	16,174,515	14,601,458	8,807,830	14,699,509	15,461,938
TOTAL FUNDS AVAILABLE	22,195,780	23,649,430	22,251,813	16,458,185	22,349,864	23,157,213
EXPENDITURES						
GEN GOVNT ADMIN	654,659	614,677	615,531	220,571	484,451	492,276
INFORMATION TECHNOLOGY	0	0	0	100,366	165,393	281,800
HUMAN RESOURCES	180,546	172,260	169,328	78,857	168,562	187,385
MAIN STREET	42,666	34,013	42,463	13,148	43,589	43,890
BUILDING OPERATIONS	103,462	101,285	107,779	23,287	68,279	75,224
PUBLIC ASSISTANCE	93,740	93,740	93,740	35,403	93,740	93,450
MUNICIPAL COURT	312,351	251,171	243,330	117,242	248,028	253,670
CIVIC CENTER	234,715	217,947	178,371	83,964	224,575	265,231
PLANNING/ZONING	140,870	135,367	142,963	59,766	137,298	139,589
INSPECTIONS	346,785	282,602	346,647	133,329	349,805	349,173
FINANCE	428,355	428,260	459,058	210,634	451,313	464,256
POLICE	4,834,704	4,485,637	4,775,555	2,195,155	4,648,830	4,860,079
EMERGENCY MGT.	29,582	33,056	34,919	12,355	33,684	42,785
FIRE	3,708,000	3,689,130	3,579,822	1,773,962	3,696,220	3,799,548
PUBLIC SERVICES ADM	71,165	69,321	72,403	32,907	70,421	71,860
STREETS	925,092	860,723	894,636	379,039	914,698	952,972
GARAGE	205,484	142,382	227,397	73,688	200,007	226,466
PARKS	886,417	736,816	908,314	311,215	887,628	1,004,743
FRANK BUCK ZOO	1,143,153	1,084,606	1,175,643	508,229	1,170,232	1,237,588
CEMETERY	300,138	283,293	313,661	156,044	308,253	301,572
NON-DEPT'L**	228,000	2,282,788	175,000	0	289,581	268,380
TOTAL EXPENDITURES	14,869,884	15,999,075	14,556,560	6,519,161	14,654,589	15,411,938
ENDING BALANCE SEPTEMBER 30	7,325,896	7,650,355	7,695,253	9,939,024	7,695,275	7,745,275
INCREASE(DECREASE) IN FUND BALANCE	108,727	175,440	44,898	2,288,670	44,920	50,000

Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

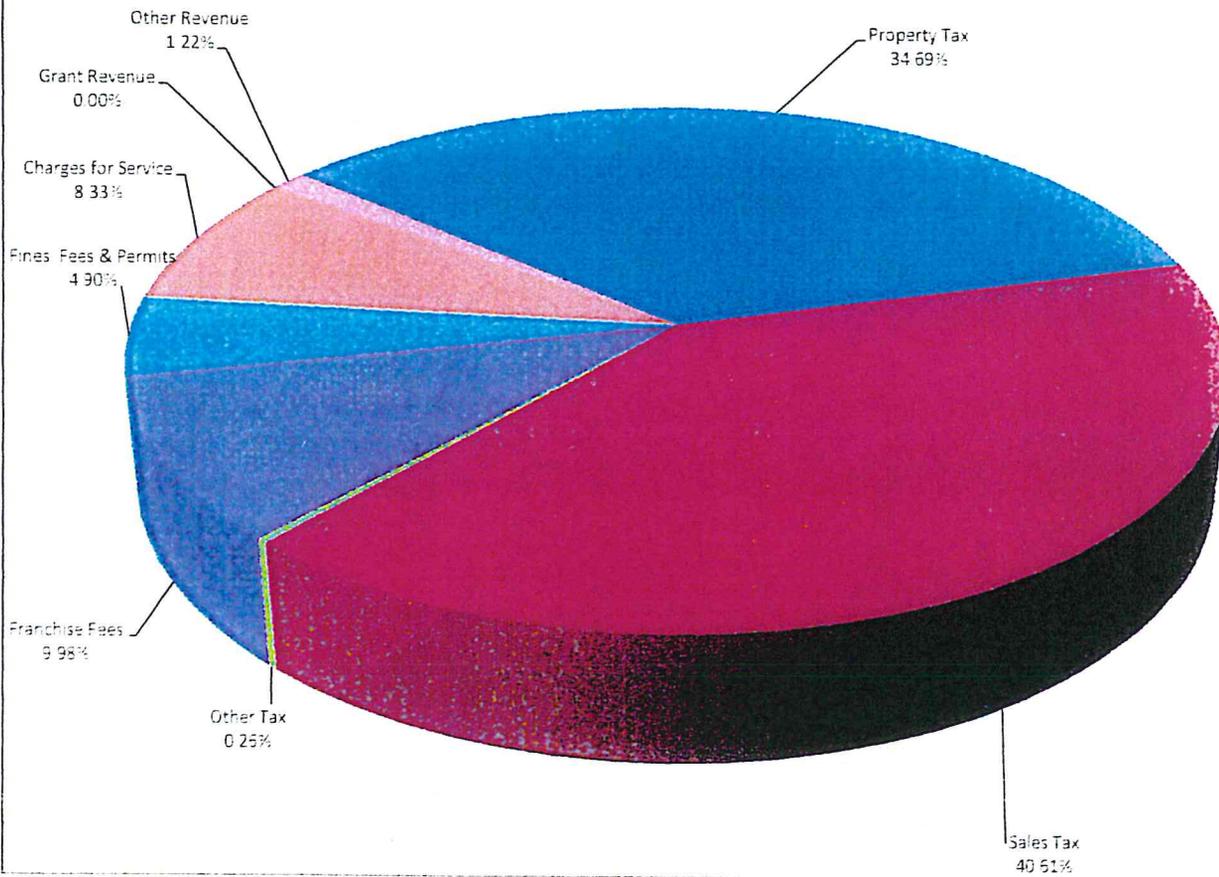
**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,028,923	4,124,198	4,126,347	4,104,580	4,126,347	4,399,174
01-4002-00-00	DELINQUENT TAXES RESOLVED	46,000	30,739	50,000	26,501	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	38,000	30,828	40,000	17,309	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(34,000)	(44,744)	(34,000)	(43,440)	(44,750)	(44,750)
01-4006-00-00	PROPERTY TAX REBATES	0	0	0	0	0	(62,200)
	SUBTOTAL TAXES	4,078,923	4,141,022	4,182,347	4,104,951	4,171,597	4,382,224
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	(497,000)	(759,815)	(430,000)	0	(430,000)	(483,000)
01-4101-00-00	SALES TAXES	5,650,000	6,927,455	5,000,000	1,823,274	5,009,158	5,612,200
01-4102-00-00	FRANCHISE FEE - ELECTRIC	794,908	803,061	794,908	449,595	794,908	808,819
01-4103-00-00	MIXED DRINK TAX	31,872	42,079	33,029	8,903	33,029	33,207
01-4105-00-00	WATER TOWER LEASE	54,449	72,449	54,400	60,501	54,400	54,400
01-4106-00-00	FRANCHISE FEE - PHONES	85,000	83,201	81,660	22,412	81,660	78,394
01-4107-00-00	FRANCHISE FEE - CABLE TV	160,000	147,460	166,340	35,105	166,340	173,260
01-4108-00-00	FRANCHISE FEE - GAS	189,880	209,789	195,235	43,555	195,235	200,748
	SUBTOTAL OTHER TAXES AND FEES	6,469,109	7,525,679	5,895,572	2,443,344	5,904,730	6,478,028
01-4201-00-00	BUILDING PERMITS	169,000	210,597	180,000	116,801	180,000	180,000
01-4202-00-00	ANNUAL PERMITS	6,724	7,684	6,500	4,090	6,500	6,500
01-4205-00-00	ZONING PERMITS	3,200	11,750	2,500	3,718	2,500	3,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	10,745	2,600	1,215	2,600	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	750	1,925	750	750	750	750
	SUBTOTAL LICENSE FEES PERMITS	182,274	242,701	192,350	126,574	192,350	192,850
01-4301-00-00	MUNICIPAL COURT FINES	375,000	330,832	400,000	265,504	400,000	420,000
01-4302-00-00	PARKING FINES	1,245	2,465	800	2,808	800	2,000
01-4303-00-00	DEFENSIVE DRIVING FEE	580	0	580	0	580	0
01-4304-00-00	DISMISSAL FEES	3,000	4,750	3,000	4,590	3,000	4,000
01-4311-00-00	FINGERPRINT FEES	500	400	500	460	500	500
01-4312-00-00	ACCRUED COURT WARRANTS REVENUE	0	11,345	0	0	0	0
01-4316-00-00	SCHL ZONE/CHILD SAFETY FUND	25	350	25	476	25	25
	SUBTOTAL FINES	380,350	350,142	404,905	273,838	404,905	426,525
01-4405-00-00	CIVIC CENTER RENTAL	37,000	46,638	37,377	20,704	37,377	39,000
01-4406-00-00	CEMETERY FEES	128,215	113,040	133,126	52,378	133,126	115,000
01-4412-00-00	SANTA FE DEPOT RENTAL	6,000	7,860	6,000	1,471	6,000	6,000
	SUBTOTAL CHARGES FOR FEES AND RENTALS	171,215	167,538	176,503	74,553	176,503	160,000
01-4501-00-00	SWIMMING POOL FEES	121,690	93,870	121,690	210	121,690	93,000
01-4502-00-00	RV PARK FEES	17,967	17,968	0	0	0	0
01-4503-00-00	YOUTH TRACK PROGRAM FEES	0	0	0	0	500	500
01-4504-00-00	SWIMMING POOL CONCESSION STAND	9,000	12,033	9,000	0	9,000	11,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	7,000	7,615	7,000	3,100	7,000	7,000
01-4508-00-00	DONATIONS	0	50,912	0	0	50	0
01-4509-00-00	CEMETERY DONATIONS	0	300	0	0	0	0
01-4510-00-00	BASEBALL FIELD FEES	30,000	19,859	30,000	6,824	30,000	30,000
	SUBTOTAL CHARGES FOR FEES AND RENTALS	185,657	202,556	167,690	10,134	168,240	141,500
01-4621-00-00	PENALTIES	200	0	200	0	200	200
01-4622-00-00	CASH SHORT/OVER	0	365	0	54	58	0
01-4623-00-00	NSF CHARGES	150	50	150	75	150	100
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	4,600	5,873	5,000	4,931	5,000	4,900
01-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	(63)	(195)	0	(81)	81	0
	SUBTOTAL CHARGES FOR FEES AND PENALTIES	4,887	6,093	5,350	4,979	5,489	5,200

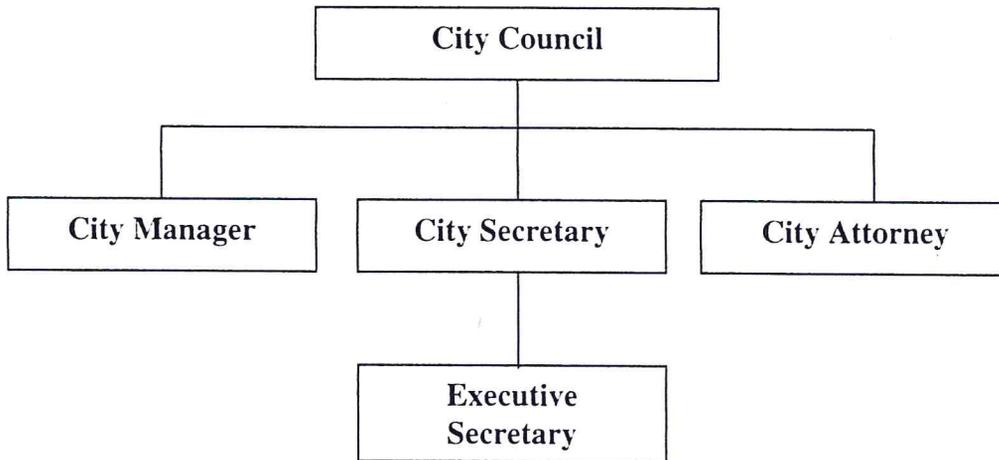
**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-4701-00-00	INTEREST REVENUE	5,000	6,120	8,000	12,088	8,000	12,000
01-4702-00-00	TAX CERTIFICATES	600	571	600	349	600	670
01-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	22,019	38,855	0	0	0	0
01-4706-00-00	MOWING CHARGES	96	461	0	0	0	0
01-4709-00-00	MISCELLANEOUS REVENUE	50,050	37,859	50,025	22,610	50,025	50,000
01-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	3,460	3,460	0	0	0	0
01-4713-00-00	TRAIN REVENUES	55,000	43,532	56,000	9,741	56,000	56,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	175	1,759	175	2,000	2,000	2,000
01-4716-00-00	HR IDENTIFICATION TAG REVENUE	0	0	0	0	0	0
01-4718-00-00	DONATIONS REVENUES	657	1,057	0	100	100	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	0	(70)	0	0	0	0
01-4723-00-00	HOUSE DEMOLITION	444	444	0	0	0	0
01-4725-00-00	LIEN REVENUES	3,020	5,091	0	1,516	1,516	0
01-4729-00-00	KIDS FISHFEST REVENUES	2,566	2,566	2,500	3,785	3,785	2,500
01-4730-00-00	LAND LEASE-QUALITY INN	25,000	25,000	25,000	25,000	25,000	25,000
01-4734-00-00	BARRICADE FEES	170	170	0	270	0	0
01-4735-00-00	ANIMAL SHELTER FEES	60,000	60,803	60,000	30,373	60,000	60,000
01-4750-00-00	CONTRIB/REIMBURS-LOCAL AGENCY	0	0	0	0	0	0
01-4760-00-00	DEPOT DAYS REVENUES	10,000	22,463	10,000	4,256	10,000	15,500
01-4761-00-00	MAIN STREET REVENUES	629	774	0	40	40	0
01-4767-00-00	SPRING FLING BOOTH FEES	3,600	4,313	3,600	1,825	3,600	3,600
01-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	480	0	76	0	0
01-4771-00-00	ZOO ADMISSIONS REVENUE	239,740	238,678	324,000	136,073	324,000	354,000
01-4772-00-00	ZOO ANNUAL PASS	15,190	14,275	19,000	8,586	19,000	22,000
01-4773-00-00	ZOOBOO DONATIONS	0	0	0	0	0	0
01-4774-00-00	ZOO CONCESSION STAND LEASE	0	(8)	0	0	0	0
01-4775-00-00	ZOO EDUCATIONAL PROG. REVENUES	38,370	40,928	48,000	19,132	48,000	50,000
01-4776-00-00	ZOO MERCHANDISE SOLD	99,900	109,217	135,000	62,379	135,000	147,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY	4,800	4,711	7,000	2,675	7,000	7,000
01-4780-00-00	ACCRUED SALES TAX REVENUE	0	0	0	0	0	0
01-4788-00-00	PROCEEDS FROM SALES OF ASSETS	0	16,683	0	0	0	0
01-4798-00-00	MISC. RECYCL. REVENUE	1,000	937	2,000	182	2,000	2,000
01-4799-00-00	OTHER SOURCES	0	0	0	0	51,793	6,000
	SUBTOTAL CHARGES FOR SERVICE	641,486	681,128	750,900	343,057	807,459	815,270
01-4810-00-00	INSURANCE REIMBURSEMENT	950	950	0	31,133	31,133	0
01-4802-00-00	GRANT REVENUE	0	33,267	0	2,760	2,760	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	19,202	14,149	14,360	13,318	14,360	0
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	70,000	0	0	0	0	0
	SUBTOTAL GRANT REVENUE/OTHER	90,152	48,366	14,360	47,210	48,253	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	10,000	13,838	12,600	0	12,600	12,600
01-4918-00-00	TRANSFER FROM GEDC FUND	30,000	30,000	30,000	0	30,000	30,000
01-4922-00-00	TRANSFER FROM H/M	115,750	123,250	115,750	57,875	115,750	115,750
01-4922-00-00-CIVIC	TRANSFER FROM H/M-CIVIC/DEPOT	271,815	271,815	216,621	108,311	225,123	265,231
01-4922-00-00-WEB	TRANSFER FROM H/M-WEBSITE	7,000	7,000	7,000	0	7,000	7,000
01-4927-00-00	TRANSFER FROM FUND 27	5,000	0	0	0	0	0
01-4940-00-00	DUE FROM CONSTRUCT. PROJ FUND	0	959	0	0	0	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	803,906	813,340	842,493	421,247	842,493	842,493
01-4960-00-00-STREET	TRANSFER FROM W&S-STR RENTAL	384,417	384,417	395,913	197,957	395,913	395,913
01-4967-00-00	TRANSFER FROM STORMWTR FUND	189,569	207,569	198,668	99,334	198,668	198,668
01-4968-00-00	TRANSFER FROM S/W FUND	730,296	730,296	765,131	382,566	765,131	765,131
01-4968-00-00-STREET	TRANSFER FROM S/W-STR RENTAL	223,805	223,805	223,805	111,903	223,805	223,805
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	3,000	3,000	3,500	0	3,500	3,750
	SUBTOTAL	2,774,558	2,809,289	2,811,481	1,379,191	2,819,983	2,860,341
	GENERAL FUND REVENUES	14,978,611	16,174,515	14,601,458	8,807,830	14,699,509	15,461,938

**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2017**



Administration



City Administration

General Fund: 01
Department Code: 10
Program Code: 10

Mission:

City Manager:

To provide professional management and administration of the City, implementing policies and rendering services for residents and businesses in a timely, courteous, efficient, cost-effective, honest, and competent manner.

City Secretary:

To provide administrative support to the City Council and staff and to ensure quality public service to citizens and employees by providing accurate and timely information through production and diligent care of the City's records.

Vision:

The City Manager's office is dedicated to enhancing the quality of life in the City of Gainesville by providing the best possible services today, while preparing the City for the future.

The office of the City Secretary is committed to achieving a superior level of customer service and improving public access to municipal records and related information.

Department Description:

The City Manager's office provides executive leadership and policy direction for the effective operation of all municipal services for the City of Gainesville as directed by the City Council. The City Manager directs preparation of the annual City budget, manages all City personnel, and is responsible for the daily operations and services provided by the City of Gainesville.

The City Secretary's Office provides administrative support to the City Council and staff. In conjunction with the City Manager's office, the City Secretary's Office prepares and distributes City Council agenda packets to the Council and staff and attends all Council meetings, keeping accurate minutes of the proceedings. The City Secretary is also responsible for the collection and cataloging of ordinances, resolutions, and contracts as well as the codification of all City Council adopted ordinances. The staff oversees the records management program for the City and researches records for Council, staff, and the public. The City Secretary administers all municipal elections, coordinates the appointment process for City boards and commissions, issues permits related to alcohol sales and itinerant vendors, and maintains cemetery deed records.

Accomplishments:

- Attained the Platinum Leadership Circle Award from the Texas State Comptroller under its governmental transparency guidelines for posting key financial documents online: annual budgets, investment reports, check registers, payroll information, and links to current and proposed bonded debt information.
- Received Distinguished Budget Presentation Award from the Government Finance Officers Association for 2015 fiscal year budget. This is a fifth time award for City of Gainesville.
- Continuing operational excellence in the collection, investment, disbursement, documentation, and retention of City funds.

- The annual budget is posted on the City website.
- The City code of ordinances, City Council meeting agendas and minutes are posted on the City website.
- City Council meetings are broadcast on government access Channel 2 and the City website.
- Received unqualified audit for year ending September 2015.
- Increased fund balance and cash balance in the year ending September 2015.
- The City Secretary is working to obtain certification as a Texas Registered Municipal Clerk.

Departmental Performance Measures:

- To demonstrate good fiscal stewardship.
- To maintain a high level of customer service.
- To enhance public participation in local government processes.
- To assist the City Council and staff in fulfilling assigned duties and responsibilities.
- To continue to improve office operations through the use of technology.
- To obtain an unqualified opinion on annual financial audit.

	Actual 2013		Actual 2014		Actual 2015		Estimated 2016		Budgeted 2017	
Prepare Council Agenda packets and deliver on Wednesday preceding regular City Council Meeting	96% Timely Delivery									
	Meetings	25	Meetings	24	Meetings	24	Meetings	24	Meetings	24
	Packets delivered on time	24	Packets delivered on time	23						
Prepare Council Action Reports and deliver to media next day after regular Council meetings	100% Action Reports	25	100% Action Reports	24						
	Reports Delivered	25	Reports Delivered	24						
	Timely Delivery	25	Timely Delivery	24						
Respond to Open Records Requests (ORR) within 10 days as required by law	100% ORR Received	55	100% ORR Received	45	100% ORR Received	45	100% ORR Received	50	100% ORR Received	50
	Timely Response	55	Timely Response	45	Timely Response	45	Timely Response	50	Timely Response	50
Citizen Requests received and referred to appropriate department within 1 business day	100% Timely Delivery									
	Requests	45	Requests	45	Requests	45	Requests	50	Requests	50
	Timely Response	45	Timely Response	45	Timely Response	45	Timely Response	50	Timely Response	50
Receive unqualified opinion for annual financial audit	Yes									

Major Goals for Fiscal Year 2015-2016:

(Line item numbers indicate the location of funding for the objective.)

Goal 1: Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.

- 1.1 Build and maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds. (Administration and Finance are responsible for ensuring this is accomplished.)
- 1.2 Earn an unqualified opinion on the annual audit. (Administration and Finance are responsible for ensuring this is accomplished.)
- 1.3 Earn the Governmental Finance Officers Association Distinguished Budget Presentation Award. (Administration and Finance are responsible for ensuring this is accomplished.)
- 1.4 Earn the Governmental Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. (Administration and Finance are responsible for ensuring this is accomplished.)
- 1.5 Maintain the Platinum Circle Designation for transparency from the Texas Comptroller. (Administration and Finance are responsible for ensuring this is accomplished.)

Goal 3: Improve the visual appearance of Gainesville.

- 3.3 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building.

Goal 4: Improve staff efficiency through the use of technology and training.

- 4.2 Train staff on basic skills, overall City operations and how to apply Lean Six Sigma to City operations for improved efficiencies. (Administration is utilizing 5S Procedures.)

Goal 5: Promote economic development and a diversified economy.

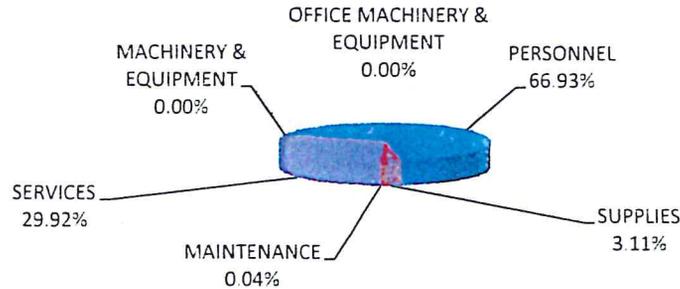
- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy.
- 5.3 Promote the development of housing through approved economic development incentives.

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-10-10	SALARIES	327,727	328,339	325,441	103,167	229,686	233,202
01-5106-10-10	OVERTIME	475	594	475	0	0	0
01-5110-10-10	LONGEVITY	3,990	3,990	840	720	720	900
01-5111-10-10	RETIREMENT	55,822	56,164	54,703	30,816	44,114	44,616
01-5112-10-10	FICA	25,269	25,083	25,701	7,341	16,713	16,885
01-5116-10-10	HEALTH/LIFE/CAREFLITE	46,287	32,527	32,542	15,478	28,826	30,958
01-5118-10-10	WORKER COMPENSATION	820	763	990	281	705	718
01-5119-10-10	OTHER PAYROLL EXPENSE	1,580	1,950	2,200	1,039	2,200	2,200
	SUBTOTAL SALARIES & BENEFITS	461,970	449,410	442,892	158,842	322,964	329,479
01-5201-10-10	OFFICE SUPPLIES	2,400	2,264	2,400	552	2,400	2,400
01-5202-10-10	POSTAGE	500	403	500	88	500	500
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,850	3,817	3,850	3,390	3,850	3,850
01-5298-10-10	COPIER - RENT/MAINT.	2,060	1,835	2,060	834	2,060	2,060
01-5299-10-10	MISCELLANEOUS SUPPLIES	7,000	6,140	6,500	3,445	7,000	6,500
	SUBTOTAL SUPPLIES	15,810	14,459	15,310	8,310	15,810	15,310
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	56	200	0	200	200
	SUBTOTAL MAINTENANCE	200	56	200	0	200	200
01-5401-10-10	COMMUNICATIONS	22,150	23,218	22,200	457	13,640	13,640
01-5402-10-10	DUES & SUBSCRIPTIONS	13,800	12,329	13,800	4,992	15,500	15,000
01-5403-10-10	GENERAL INSURANCE	22,202	22,202	22,202	10,110	22,202	23,312
01-5404-10-10	PROFESSIONAL FEES	65,487	60,243	65,487	29,196	65,487	65,487
01-5405-10-10	ADVERTISING	4,500	3,468	5,200	684	5,200	4,000
01-5406-10-10	TRAINING	5,800	4,617	5,800	932	7,800	5,800
01-5412-10-10	ELECTION EXPENSE	0	0	5,000	0	440	5,000
01-5418-10-10	AUTO ALLOWANCE	9,600	9,627	9,600	3,207	7,008	7,008
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,800	4,572	4,800	2,286	4,800	4,800
01-5475-10-10	COPY MACHINE USAGE	1,000	917	1,000	517	1,200	1,200
01-5499-10-10	MISCELLANEOUS SERVICES	2,340	1,567	2,040	1,039	2,200	2,040
	SUBTOTAL SERVICES	151,679	142,759	157,129	53,419	145,477	147,287
01-6508-10-10	OFFICE MACHINERY & EQUIPMENT	25,000	7,993	0	0	0	0
	SUBTOTAL OFFICE MACHINERY & EQUIP	25,000	7,993	0	0	0	0
	ADMINISTRATION	654,659	614,677	615,531	220,571	484,451	492,276

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND ADMINISTRATION**

GENERAL GOVERNMENT ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	461,970	449,410	442,892	158,842	322,964	329,479
SUPPLIES	15,810	14,459	15,310	8,310	15,810	15,310
MAINTENANCE	200	56	200	0	200	200
SERVICES	151,679	142,759	157,129	53,419	145,477	147,237
MACHINERY & EQUIPMENT	0	0	0	0	0	0
OFFICE MACHINERY & EQUIPMENT	25,000	7,993	0	0	0	0
Total	654,659	614,677	615,531	220,571	484,451	492,276

WORKLOAD/DEMAND MEASURES

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2013	2014	2015	2016	2017
REGULARLY SCHEDULED COUNCIL MEETINGS		23	24	24	24
SPECIAL COUNCIL MEETINGS		0	0	0	0
COUNCIL WORK SESSIONS		2	3	3	3
COUNCIL MINUTES		25	27	27	27
ELECTIONS		2	2	1	1
ORDINANCES ADOPTED		29	25	25	25
RESOLUTIONS APPROVED		97	69	70	70
RESEARCH INFORMATION REQUESTS COMPLETED		42	40	40	50
OPEN RECORDS REQUESTS COMPLETED		32	33	33	50

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2013	2014	2015	2016	2017
ADMINISTRATION					
CITY MANAGER	1	1	1	1	1
CITY SECRETARY	1	1	1	1	1
EXECUTIVE SECRETARY	1	1	1	1	1
IT ADMINISTRATOR	0	0	1	1	0
TOTAL ADMINISTRATION	3	3	3	4	3

Information Technology Organization Chart

Information Technology
Director

Information Technology

Fund: 01
Department Code: 10
Program Code: 12

Mission:

To provide strategic IT vision, leadership, and enterprise solutions to the staff so they can meet their goals and deliver results with a common goal of supporting the City's citizens.

Vision:

The Information Technology Department vision is to maintain IT operation that is responsive, flexible, and provide a near 100% uptime of all vital systems.

Department Description:

The IT department is responsible to have complete oversight, planning, implementation, and maintenance of all aspects of technology management within the City. The IT department works in conjunction with other departments to come up with innovative solutions for the purpose of providing a useful, secure, and highly available computing environment through the process of streamlining processes and adopting new technologies.

Accomplishments/Major Goals for Fiscal Year 2015 -2016:

Major Accomplishments:

- Completed the fiber network.
- ShoreTel VoIP system – This city wide phone project is still actively going on. The IT department has been actively working with Telco providers to have numbers ported over.
- Quorum Backup and disaster recovery server has been implemented and tested.
- Establishment of an IT budget.
- Completed the migration of our Microsoft Exchange server.
- Deployed new computers to all of Public Safety – Have also begun deploying their old computers to other departments

Major Goals for Fiscal Year 2015- 2016:

- **Goal 2:** Improve Gainesville's basic infrastructure.
 - Completed the fiber ring.
 - Fulfilled needs of a disaster recovery site
 - Modern shared VoIP phone system
- **Goal 4: Improve staff efficiency through the use of technology and training.**
 - This falls in line with the goals of the IT department and observed through both major and minor accomplishments.
 -

Goals / Objectives:

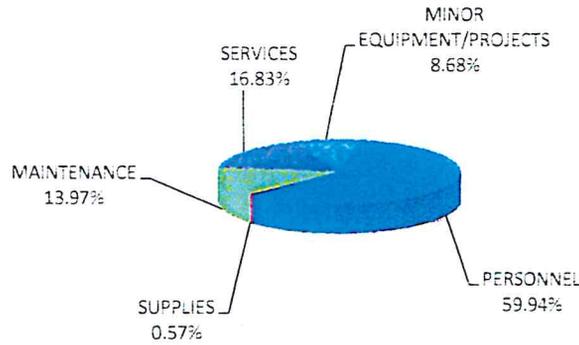
- Maintain near 100% uptime of the City infrastructure.
- Respond to calls and resolve computer based problems in a timely fashion.
- Maintain all security systems including backups, antivirus, intrusion protection, log management, and firewalls.
- Further consolidate server equipment to reduce reoccurring expenses.
- Continue to work with other departments to streamline processes to increase efficiency.
- Complete the phone implementation.
- Complete the encore deployment for Solid Waste.
- Implement a City Wide document imaging solution.

CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-10-12	SALARIES	0	0	0	48,877	98,569	103,556
01-5110-10-12	LONGEVITY	0	0	0	120	120	180
01-5111-10-12	RETIREMENT	0	0	0	4,982	9,920	10,116
01-5112-10-12	FICA	0	0	0	3,908	7,872	8,028
01-5116-10-12	HEALTH/LIFE/CAREFLITE	0	0	0	2,966	5,294	5,503
01-5118-10-12	WORKER COMPENSATION	0	0	0	134	268	273
01-5119-10-12	OTHER PAYROLL EXPENSE	0	0	0	110	260	260
	SUBTOTAL SALARIES & BENEFITS	0	0	0	61,097	122,303	127,916
01-5201-10-12	OFFICE SUPPLIES	0	0	0	0	0	200
01-5299-10-12	MISCELLANEOUS SUPPLIES	0	0	0	0	0	1,020
	SUBTOTAL SUPPLIES	0	0	0	0	0	1,220
01-5304-10-12	MACHINERY AND EQUIP MAINTENANCE	0	0	0	0	0	17,506
01-5319-10-12	SOFTWARE MAINTENANCE	0	0	0	0	0	12,310
	SUBTOTAL MAINTENANCE	0	0	0	0	0	29,816
01-5401-10-12	COMMUNICATIONS	0	0	0	37,330	39,490	30,720
01-5404-10-12	PROFESSIONAL FEES	0	0	0	0	0	1,000
01-5406-10-12	TRAINING	0	0	0	0	0	300
01-5418-10-12	AUTO ALLOWANCE	0	0	0	1,939	3,600	3,900
	SUBTOTAL SERVICES	0	0	0	39,268	43,090	35,920
01-5508-10-12	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	18,531
	SUBTOTAL MINOR OFFICE AND EQUIP	0	0	0	0	0	18,531
01-6508-10-12	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	68,397
	SUBTOTAL MAJOR MACHINERY & EQUIPMT	0	0	0	0	0	68,397
	INFORMATION TECHNOLOGY	0	0	0	100,366	165,393	281,800

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND INFORMATION TECHNOLOGY**

INFORMATION TECHNOLOGY



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16	2015-16	2016-17
				SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	0	0	61,097	122,303	127,916
SUPPLIES	0	0	0	39,258	43,090	1,220
MAINTENANCE	0	0	0	0	0	29,816
SERVICES	0	0	0	0	0	35,920
MINOR EQUIPME	0	0	0	0	0	18,531
CAPITAL EQUIPM	0	0	0	0	0	68,397
TOTAL	0	0	0	100,356	165,393	281,800

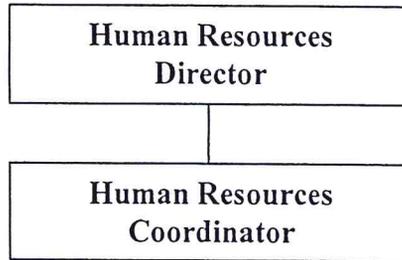
WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2013	2014	2015	2016	2017
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2013	2014	2015	2016	2017
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY DIRECTOR		1	1	1	1
TOTAL INFORMATION TECHNOLOGY			1	1	1

Human Resources



Human Resources

General Fund: 01
Department Code: 10
Program Code: 13

Mission:

To provide quality programs, services, and support in employment, training, employee relations, benefits, and safety with prompt, courteous “open door” customer service to all employees and departments.

Vision:

To create an employment environment that facilitates recruitment and retention of the highest quality workforce.

Department Description:

It is the role of Human Resources to support operations through our most valuable resource and greatest asset – our employees – by providing services that promote a positive work environment. That environment is characterized by fair treatment, open communications, accountability, trust, mutual respect, high performance, and teamwork. Human Resources staff manages all aspects of the recruitment, compensation, and benefits for the City’s workforce. This includes processing applications and new hires along with all personnel action changes, development, and management of the City’s benefits programs that will support the organization’s goals and objectives. Human Resources staff is responsible for policy development and implementation, providing departments and employees with in-house training, assisting supervisors with information, interpretation, and direction concerning policies and procedures, and providing guidance on aspects of employment laws. Human Resources staff also manages all workers’ compensation claims and facilitates the City’s Safety Advisory Committee, as well as facilitating employee education programs. Human Resources primary goal is to provide excellent service to all employees and departments.

Accomplishments:

The City of Gainesville Human Resources Department has made great strides in improving employee relations in the City, and consistently provides effective and efficient service to all employees and departments.

- Website Content and Maintenance
- Online Training Resources for Employees
- Establish and Maintains Employee Pages for City website
- Employment Application Packet Review and Implementation
- Police and Fire pay survey
- Review, Updates and Amendments to Personnel Policies and Procedures Manual
- HR Pay Plan Recommendations to City Manager
- New Hire Orientation Program
- Safety Program Review
- Open enrollment/Employee Benefits Fair
- Manage all Group Benefits enrollment, changes
- Audit all employee time cards and enters all payroll data for bi-weekly payroll
- IRS Section 125 FSA Enrollment
- Audit and monitor payroll data and payroll budgeting
- Job description review

- Salary survey participation
- Safety Program, Safety Advisory Committee/Accident Review Board
- Supervisory training program for supervisors
- Group Benefits Wellness Program and Incentive Plan
- Provide Tobacco Education classes to employees
- City of Gainesville University Employee Program and Lean Sigma
- City of Gainesville Leadership Academy Employee Program
- Combine Holiday Pay codes for payroll budgeting
- Create and implement new Employee Time Card documents
- ACA required reporting
- Provides support and guidance to all supervisors for employee issues
- Establish working relationship with an occupational medical provider to meet the needs of the City and City employees
- Collect, compile, and report labor data for FEMA disaster

Departmental Performance Measures:

- Help make the City a great place to work – professionally and personally.
- Make quality a major component of our work in performing all duties and responsibilities.
- Continue to develop and implement training programs for employees and supervisors and emphasize employees’ personal accountability for behavior in the workplace.
- Continue to enhance employee relations.
- Continue pay plan analysis and maintenance (as funding is available) to keep the City competitive in the marketplace and to assist department in recruiting and retaining talented and skilled employees while remaining fiscally responsible to city taxpayers.
- Maintain equitable treatment of employees.
- Attract and retain the best and brightest workforce to continually improve the quality of the City’s workforce and the services it delivers.

	Actual 2013		Actual 2014		Actual 2015		Estimated 2016		Budget 2017	
Continue to provide New Hire Orientation, Employee, and Supervisory Training	<u>Training</u> NHO Employee Supervisory	10 3 1	<u>Training</u> NHO Employee Supervisory	7 19	<u>Training</u> NHO Employee Supervisory	3 13 2	<u>Training</u> NHO Employee Supervisory	4 10 1	<u>Training</u> NHO Employee Supervisory	4 10 1
Monitor and analyze turnover	<u>22%</u> <u>Separations</u> Dismissals Resignations Retirements Death	6 34 7 1	<u>23%</u> <u>Separations</u> Dismissals Resignations Retirements Death	2 41 6 1	<u>17%</u> <u>Separations</u> Dismissals Resignations Retirements Death	3 26 8 0	<u>15%</u> <u>Separations</u> Dismissals Resignations Retirements Death	2 26 4 1	<u>15%</u> <u>Separations</u> Dismissals Resignations Retirements Death	
Ensure timely Performance Assessments	<u>84%</u> <u>Assessments</u> On time Late	117 27	<u>72%</u>		<u>84%</u>		<u>85%</u>		<u>85%</u>	
Maintain and evaluate City’s compensation program	<u>Compensation / Salary Survey</u> All employees Police / Fire	1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1
Maintain and evaluate City’s benefits	<u>RFP for Group Benefits</u>	0	<u>RFP for Group Benefits</u>	0	<u>RFP for Group Benefits</u>	1	<u>RFP for Group Benefits</u>	0	<u>RFP for Group Benefits</u>	0

Major Goals for Fiscal Year 2016 – 2017:

(Line item numbers indicate the location of funding for the objective.)

Goal 4: Improve staff efficiency through the use of technology and training.

Objectives for Goal 4:

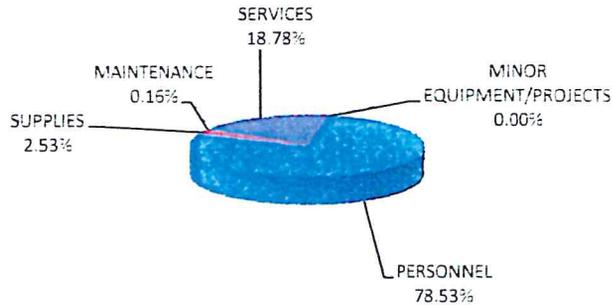
- 4.2 Train staff on basic skills, overall city operations and how to apply Lean Sigma to city operations for improved efficiency (01-5406-10-13).
- 4.4 Start three additional Lean Sigma projects (01-5406-10-13).

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET SIX MONTHS	BUDGET	BUDGET	BUDGET
01-5101-10-13	SALARIES	108,834	104,506	109,013	51,524	110,960	113,007
01-5106-10-13	OVERTIME	200	213	200	25	200	200
01-5110-10-13	LONGEVITY	900	1,020	960	960	960	1,080
01-5111-10-13	RETIREMENT	11,298	11,184	11,006	5,329	11,239	11,447
01-5112-10-13	FICA	8,506	8,190	8,734	4,099	8,918	9,083
01-5116-10-13	HEALTH/LIFE/CAREFLITE	10,045	9,194	10,541	6,161	10,541	10,959
01-5118-10-13	WORKER COMPENSATION	245	244	297	142	303	309
01-5119-10-13	OTHER PAYROLL EXPENSE	2,000	831	2,000	498	1,060	1,060
01-5120-10-13	ACCRUED PAYROLL EXPENSE	0	0	0	0	0	0
SUBTOTAL SALARIES & BENEFITS		142,028	135,382	142,751	68,738	144,181	147,145
01-5201-10-13	OFFICE SUPPLIES	3,000	3,740	2,500	1,617	2,500	2,500
01-5202-10-13	POSTAGE	250	232	250	73	250	250
01-5299-10-13	MISCELLANEOUS SUPPLIES	2,160	2,333	2,000	1,558	2,000	2,000
SUBTOTAL SUPPLIES		5,410	6,305	4,750	3,248	4,750	4,750
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	150	0	300	130	300	300
SUBTOTAL MAINTENANCE		150	0	300	130	300	300
01-5401-10-13	COMMUNICATIONS	3,900	4,331	3,900	283	1,400	1,400
01-5402-10-13	DUES & SUBSCRIPTIONS	800	414	1,000	644	1,000	1,100
01-5403-10-13	GENERAL INSURANCE	62	69	62	33	66	70
01-5404-10-13	PROFESSIONAL FEES	3,000	2,523	4,000	190	4,000	4,000
01-5406-10-13	TRAINING	12,000	9,162	2,500	1,709	2,500	13,775
01-5409-10-13	CONTRACTUAL SERVICES	1,645	2,007	1,645	515	1,645	5,765
01-5418-10-13	AUTO ALLOWANCE	3,600	3,610	3,600	1,840	3,600	3,960
01-5460-10-13	OFFICE EQUIPMENT RENTAL	3,120	3,270	3,120	1,270	3,120	3,120
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	2,056	1,700	258	2,000	2,000
SUBTOTAL SERVICES		29,827	27,442	21,527	6,741	19,331	35,190
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	3,131	3,131	0	0	0	0
SUBTOTAL MINOR EQUIPMENT/PROJECTS		3,131	3,131	0	0	0	0
HUMAN RESOURCES		180,546	172,260	169,328	78,857	168,562	187,385

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND HUMAN RESOURCES**

HUMAN RESOURCES



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	142,028	135,382	142,751	68,738	144,181	147,145
SUPPLIES	5,410	6,305	4,750	3,248	4,750	4,750
MAINTENANCE	150	0	300	130	300	300
SERVICES	29,827	27,442	21,527	6,741	19,331	35,190
MINOR EQUIPMENT/PROJECTS	3,131	3,131	0	0	0	0
TOTAL	180,546	172,260	169,328	78,857	168,562	187,385

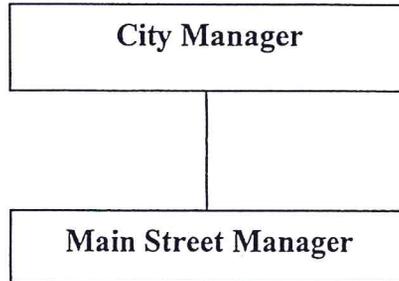
WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2013	2014	2015	2016	2017
NEW HIRES	50	50	86	50	50
SEPARATIONS	50	50	78	60	55
OTHER PERSONNEL CHANGES	160	160	436	400	250
ACCIDENT/INCIDENT REPORTS	75	75	77	70	65
WORKER'S COMP CLAIMS	10	10	31	25	25
SAFETY ADVISORY COMMITTEE MEETINGS	10	10	5	8	5
SUPERVISORY TRAINING	2	2	0	5	2
EMPLOYEE TRAINING	12	12	19	10	5
PAY SCALE REVIEW	1	1	1	1	1
JOB POSTINGS	55	55	57	50	46
APPLICATIONS RECEIVED	550	550	518	500	507
APPLICATIONS FORWARDED TO DEPARTMENTS	475	475	345	400	370

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2013	2014	2015	2016	2017
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR	1	1	1	1	1
HUMAN RESOURCES COORDINATOR	1	1	1	1	1
TOTAL HUMAN RESOURCES	2	2	2	2	2

Main Street



Main Street

General Fund: 01
Department Code: 10
Program Code: 14

Mission:

Historic downtown Gainesville is the proud heart of our cohesive community, where our heritage is preserved and celebrated in a visually attractive, thriving Main Street business district, a place where community and visitors alike come to dine, shop, and be entertained weekday, weekends, and evenings.

Vision:

The Gainesville Main Street Program will use the 4-point approach to revitalization – organization, promotion, design and economic restructuring - to encourage reinvestment and preservation; and to entice businesses, customers, visitors and downtown residents to the historic district.

Department Description:

Main Street is a program designed to help revitalize the historic downtown commercial district through historic preservation and economic redevelopment. The Main Street Manager works with the districts merchants and the Chamber of Commerce as well as the Main Street Board and other City Departments as deemed necessary.

Accomplishments:

- Main Street annually holds the Depot Day Festival. Last year's attendance brought approximately 9,500 visitors to the Downtown Historic District. During this time, local restaurants and hotels were filled. Not only were locals in our downtown, but also visitors from surrounding areas attended the event, which boosts with hotel / motel funds.
- Main Street has distributed over 2,500 travel / information brochures at the State Fair of Texas in October 2016 and through the distribution of travel/information brochures to all the Texas Information Centers in the state. We also distribute information through the cooperative membership with the Red River Valley Tourism Association.
- Three façade grants were awarded at this writing April, 2016. Several inquiries and applications have been picked up to possible request before the budget year is up. The Façade Grant program provides grant funds to property owners who are making restoration and maintenance to their historic downtown property. The Gainesville Economic Development Corporation (GEDC) funds this program. Currently a property owner may apply and receive up to \$25000 (50%) of the cost of improvements to their building façade if funding is available in the historic downtown with Main Street and GEDC approval. The GEDC allowed the funds to continue over so all facades could be completed.
 - Dustin's-Paint & new awning on California Street side-In Progress
 - CASA-Complete
 - Sarah's on the Square-Awning replacement-complete
- The Main Street Art Walk & Ladies Nights continue to be successful. These events are held each year so not to compete with other evening events now being held by other organizations. This has proved to be better for the program and for the downtown. The events provide for late night shopping in the historic downtown and an opportunity for area artists to exhibit their works.

- Main Street continues to collaborate with the Gainesville Area Chamber of Commerce hosting three outdoor Summer Concerts in the historic downtown. Entertainers for the sixth season will be Max Stalling, Roger Creager and Sam Riggs. These events are held the last Friday evening of May, June and July also provide for night life and family fun in our historic downtown.
- The Farmers Market, has grown a bit this year. We now have vendors one who work a year round season. We also have a custom coffee bean roaster/vendor. We also have several returning vendors one who is totally organic and sells only locally grown produce. Main Street budget provides a portable toilet and electric at the market.
- Food trucks are new to the Farmers Market this year and we have two who have been successful thus far.
- **Departmental Performance Measures:**
 - Met the criteria to obtain recognition as a National Main Street City.
 - Plan and implement effective promotions for Depot Day.
 - Continue to develop, fund, and implement the Legends and Lore Program.
 - Continue to develop, fund and implement the Summer Sounds Concerts
 - Continue to develop, fund and implement the Art Walks
 - Awaiting Morton Museums data to complete an addition Legends and Lore building

	Actual 2013	Actual 2014	Budget 2015	Budget 2016	Estimated Budget 2017
100 % of all required State of Texas reports submitted by due date	Yes	Yes	Yes	No	Yes
Depot Day attendance exceeds prior year	8500	8500	9000	9500	10,000
Implement story boards in one store	<u>100%</u> <u>1</u>	<u>100%</u> <u>1</u>	<u>0%</u> <u>0</u>	<u>0%</u> <u>1</u>	<u>0%</u> <u>1</u>
Provide three Summer Sounds Concerts in historic downtown	<u>100%</u> <u>3</u>	<u>100%</u> <u>3</u>	<u>100%</u> <u>3</u>	<u>100%</u> <u>3</u>	<u>0%</u> <u>3</u>
Promote and hold an Art Walk in the downtown	<u>100%</u> <u>2</u>	<u>100%</u> <u>2</u>	<u>50%</u> <u>1</u>	<u>100%</u> <u>1</u>	<u>1</u>
Purchase and Replace benches in the Historic downtown	<u>100%</u> <u>8</u>	<u>0%</u> <u>0</u>	<u>0%</u> <u>0</u>	<u>0%</u> <u>0</u>	
Purchase attractive trash receptacles for the historic downtown	<u>0%</u> <u>0</u>	<u>0%</u> <u>0</u>	<u>0%</u> <u>0</u>	<u>0%</u> <u>0</u>	
Purchase attractive planters for the historic downtown	<u>0%</u> <u>0</u>	<u>120%</u> <u>12</u>	<u>0%</u> <u>0</u>	<u>0%</u> <u>0</u>	
Purchase and display new Christmas Decorations for historic lampposts	<u>100%</u> <u>35</u>	<u>100%</u> <u>35</u>	<u>0%</u> <u>0</u>	<u>0%</u> <u>0</u>	

Major Goals for Fiscal Year 2016-2017

(Line item numbers indicate the location of funding for the objective.)

Goal 7: Promote cultural and recreational opportunities for locals and tourists.

Objectives for Goal 7:

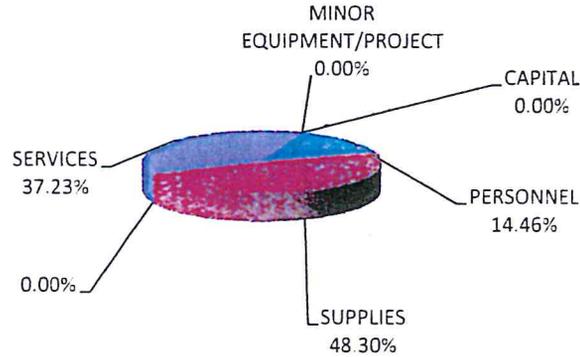
- 7.2 Utilize the Hotel Occupancy Tax to 1) promote City operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts.
- 7.3 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service.

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND MAIN STREET**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-10-14	SALARIES	5,014	5,280	5,215	2,561	5,400	5,400
01-5111-10-14	RETIREMENT	0	536	0	249	521	521
01-5112-10-14	FICA	0	403	0	196	413	413
01-5118-10-14	WORKER COMPENSATION	0	12	0	7	14	14
	SUBTOTAL SALARIES AND BENEFITS	5,014	6,231	5,215	3,013	6,348	6,348
01-5201-10-14	OFFICE SUPPLIES	350	85	350	0	350	350
01-5202-10-14	POSTAGE	554	567	250	0	250	250
01-5291-10-14	DEPOT DAYS EXPENSES	18,000	14,204	18,000	5,646	18,000	18,000
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,500	812	1,500	286	1,500	1,500
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,100	1,003	1,100	374	1,100	1,100
	SUBTOTAL SUPPLIES	21,504	16,670	21,200	6,306	21,200	21,200
01-5401-10-14	COMMUNICATIONS	700	861	750	46	750	750
01-5402-10-14	DUES & SUBSCRIPTIONS	1,000	935	1,000	785	1,000	1,000
01-5403-10-14	GENERAL INSURANCE	23	32	23	8	16	17
01-5404-10-14	PROFESSIONAL FEES	150	35	0	0	0	0
01-5405-10-14	ADVERTISING	5,500	2,910	5,500	487	5,500	5,500
01-5406-10-14	TRAINING	2,200	2,062	2,200	590	2,200	2,500
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,575	0	1,575	0	1,575	1,575
01-5409-10-14	CONTRACTUAL SERVICES	936	1,958	0	0	0	0
01-5499-10-14	MISCELLANEOUS SERVICES	4,064	2,318	5,000	1,913	5,000	5,000
	SERVICES	16,148	11,112	16,048	3,829	16,041	16,342
	MAIN STREET	42,666	34,013	42,463	13,148	43,589	43,890

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND MAIN STREET**

MAIN STREET



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	5,014	6,231	5,215	3,013	6,348	6,348
SUPPLIES	21,504	16,670	21,200	6,306	21,200	21,200
SERVICES	16,148	11,112	16,048	3,829	16,041	16,342
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL	0	0	0	0	0	0
TOTAL	42,666	34,013	42,463	13,148	43,589	43,890

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
MONTHLY MEETINGS	156 Hrs.	156 Hrs.	156 Hrs.	156 Hrs.	156 Hrs.
MAIN STREET TRAINING (REQUIRED EACH YEAR TO BE MAIN STREET CITY)	48 Hrs.	48 Hrs.	48 Hrs.	48 Hrs.	48 Hrs.
PREPARATION FOR EVENTS	690 Hrs.	690 Hrs.	690 Hrs.	690 Hrs.	690 Hrs.
EVENTS	250 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
MAIN STREET					
MAIN STREET DIRECTOR		0.5	0.5	0.5	0.5
TOTAL MAIN STREET		0.5	0.5	0.5	0.5

Building Operations

**General Fund: 01
 Department Code: 10
 Program Code: 15**

Mission:

To maintain a safe and clean environment within our City facilities for the use and benefit of the public and City staff.

Vision:

To provide efficient and cost effective maintenance for City facilities.

Department Description:

Building Operations supports Building and Grounds Maintenance for City Hall and Records Storage Building. The City has contracted a cleaning service for City Hall. They clean and maintain the building three days per week. It is the responsibility of the City to ensure the safety of public customers and City staff who conduct business and work in these facilities.

Accomplishments:

- Implemented Lean Six Sigma 5-S Program.
- Cost effective maintenance service.

Departmental Performance Measures:

- Maintain a clean, safe environment in City buildings.
- Provide cost effective maintenance service in City facilities.

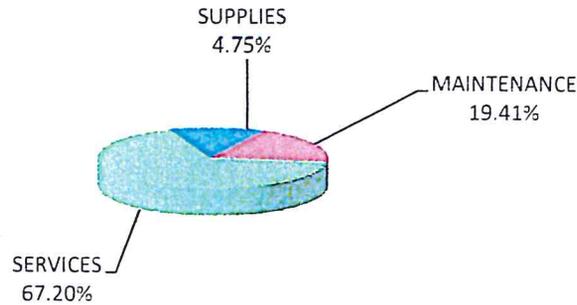
	Actual 2013	Actual 2011	Actual 2015	Estimated 2016	Budgeted 2017
<u>Permits Maintained</u>					
Fire Alarm System / City Hall	Yes	Yes	Yes	Yes	Yes
Elevator / City Hall	Yes	Yes	Yes	Yes	Yes
<u>Inspections performed</u>					
Elevator Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Emergency Generator/City Hall	Monthly	Monthly	Monthly	Monthly	Monthly
Fire Extinguishers/City Hall	Annual	Annual	Annual	Annual	Annual
Fire Safety Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Fire System Inspection/City Hall	Annual	Annual	Annual	Annual	Annual

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,300	3,257	3,000	1,689	3,400	3,400
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	50	50	0	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	125	125	86	125	125
	SUBTOTAL SUPPLIES	3,475	3,432	3,175	1,775	3,575	3,575
01-5302-10-15	BUILDING MAINTENANCE	7,200	4,169	5,000	1,334	4,600	4,600
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	10,000	6,570	10,000	2,900	10,000	10,000
	SUBTOTAL MAINTENANCE	17,200	10,739	15,000	4,234	14,600	14,600
01-5403-10-15	GENERAL INSURANCE	6,245	6,647	6,245	2,971	6,245	6,557
01-5408-10-15	ELECTRIC UTILITY SERVICE	13,000	14,277	13,300	4,637	13,300	13,433
01-5409-10-15	CONTRACTUAL SERVICES	9,955	9,097	11,000	4,000	11,000	11,000
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,050	2,864	3,172	1,432	3,172	3,172
01-5442-10-15	WATER/SEWER UTILITY SERVICE	10,537	7,778	13,487	3,725	13,487	13,487
01-5446-10-15	STORM WATER UTILITY FEES	2,000	1,052	2,000	514	2,000	2,000
01-5498-10-15	SANTA FE DEPOT EXPENSES	37,100	45,322	39,500	0	0	0
01-5499-10-15	MISCELLANEOUS SERVICES	900	81	900	0	900	900
	SUBTOTAL SERVICES	82,787	87,115	89,604	17,278	50,104	50,549
01-6502-10-15	BUILDINGS	5,000	0	0	0	0	6,500
	SUBTOTAL BUILDINGS	5,000	0	0	0	0	6,500
	BUILDING OPERATIONS	108,462	101,285	107,779	23,287	68,279	75,224

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND BUILDING OPERATIONS**

BUILDING OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
SUPPLIES	3,475	3,432	3,175	1,775	3,575	3,575
MAINTENANCE	17,200	10,739	15,000	4,234	14,600	14,600
SERVICES	82,787	87,115	89,604	17,278	50,104	50,549
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	5,000	0	0	0	0	6,500
Total	108,462	101,285	107,779	23,287	68,279	75,224

WORKLOAD/DEMAND

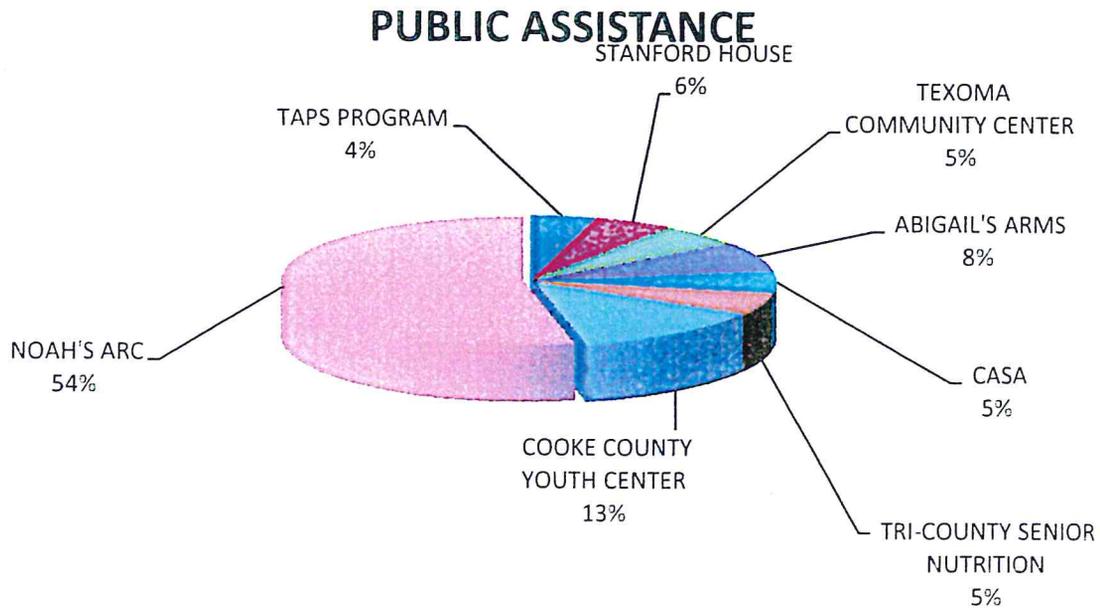
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
SQUARE FOOTAGE MAINTAINED					
CITY HALL	6,234	6,234	6,234	6,234	6,234
ANNEX BLDG.	4,100	4,100	4,100	4,100	Demolished
RECORDS STORAGE	10,875	10,875	10,875	10,875	10,875
SANTA FE DEPOT	7,980	7,980	7,980	7,980	Moved
CUSTODIAL HOURS ADMIN	1,360	1,360	1,040	1,040	1,040
CUSTODIAL HOURS SANTA FE DEPOT	405	405	405	405	Moved

STAFFING

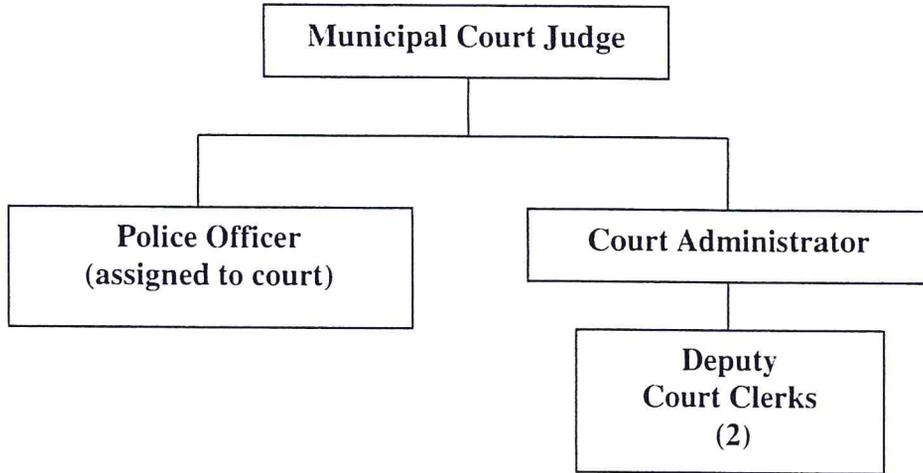
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
BUILDING OPERATIONS					
CUSTODIAN	1	0	0	0	0
TOTAL BUILDING OPERATIONS	1	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PUBLIC ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	4,000	4,000	0	4,000	4,000
01-5902-10-19	STANFORD HOUSE	10,000	10,000	10,000	5,000	10,000	5,000
01-5903-10-19	TEXOMA COMMUNITY CENTER	290	290	290	290	290	5,000
01-5904-10-19	ABIGAIL'S ARMS	7,000	7,000	7,000	3,500	7,000	7,000
01-5908-10-19	CASA	5,000	5,000	5,000	2,500	5,000	5,000
01-5910-10-19	TRI-COUNTY SENIOR NUTRITION	5,000	5,000	5,000	0	5,000	5,000
01-5911-10-19	COOKE COUNTY YOUTH CENTER	12,450	12,450	12,450	3,113	12,450	12,450
01-5913-10-19	NOAH'S ARC	50,000	50,000	50,000	21,000	50,000	50,000
SUBTOTAL PUBLIC ASSISTANCE		93,740	93,740	93,740	35,403	93,740	93,450
PUBLIC ASSISTANCE		93,740	93,740	93,740	35,403	93,740	93,450



Municipal Court



Municipal Court

General Fund: 01
Department Code: 10
Program Code: 21

Technology Fund: 21
Department Code: 10
Program Code: 21

Security Fund: 27
Department Code: 10
Program Code: 21

Juvenile Case Manager Fund: 10
Department Code: 10
Program Code: 21

Mission:

The Municipal Court and its staff are dedicated and committed to promoting the highest standards in customer service, upholding the integrity of the court, and serving the citizens of Gainesville, Texas in an accountable, efficient, and independent manner while maintaining the public's and law enforcement's trust and confidence.

Vision:

To be the most effective, efficient, and impartial Municipal Court in the State of Texas.

Department Description:

The Municipal Court is a state court that operates locally with jurisdiction over all Class-C misdemeanors and City Ordinances and represents the judicial branch of the City's government, with the Mayor and City Council serving as the executive and legislative branches. In Texas, more citizens come into contact with Municipal Court staff on a daily basis than all other Texas courts combined. This fact makes it critical for the Municipal Court as a whole to maintain public confidence. The court is also responsible for three special purpose funds: Building Security, Court Technology, and the Juvenile Case Manager Fund.

The staff members of the Municipal Court have various functions and responsibilities. The Judge presides over all trials (both jury and bench trials) and other court proceedings such as pre-trial and show cause hearings, juvenile plea and failure to attend school dockets. The Judge also has state magistrate duties (determining probable cause and signing both felony and higher misdemeanor warrants for the Gainesville Police Department, performs juvenile warnings and daily magistrations. i.e., explanation of charges, reading of rights and setting of bond.) of individuals arrested and taken into custody and placed in jail. The Judge sets policy and procedures for the Court and issues processes such as subpoenas and summons, and completes other administrative duties for the court functions and staff. The current Judge also serves as the Public Information Officer of the City of Gainesville during any and all times of disaster where the Emergency Operations Center has been activated.

The Court Administrator and Court Clerks are the administrative arm of the Municipal Court. Clerks are responsible for seeing that all of the Court's papers are accurate, orderly, and complete while maintaining the highest standard of customer service in dealing with thousands of

defendants and hundreds of thousands of dollars. The clerks serve the public as well as City Departments such as police, fire, and animal control by answering all non-emergency phone calls during regular business hours. A clerk's primary responsibilities include processing citations, summons, complaints, past due notices, show cause, and juvenile hearing letters. The clerks maintain the court's docket and coordinate case scheduling. The clerks directly interact with the public providing all services needed including explaining to defendants court procedures and their options. Clerks also receive payments, summon potential jurors, ensure juror payment, deliver all case documents to County Court-at-Law should an appeal occur, assist the Judge with open records requirements, report convictions, Drivers' Safety Courses taken and alcohol violations to the Texas Department of Public Safety, liaison with the Gainesville Police Department during amnesty periods, roundups and complete all required accounting reports. During times that the Emergency Operations Center is activated all clerks report to the Gainesville Public Safety Building and take all non-emergency calls to relieve pressure from the Gainesville Police Department Communications Division and direct all first responder and agency traffic within the Public Safety Building.

The Prosecutor for the Municipal Court represents the State of Texas in all Municipal Court trials. The Prosecutor's duties include preparing and presenting the State's case in court, preparing and drafting complaints, arranging for appearance of State's witnesses, preparing and agreeing to any plea bargains, and requesting dismissal of cases under the appropriate circumstances.

The Municipal Court, for the past ten years, has had a City Marshal assigned to perform police and bailiff duties. In January 2015 this position has been turned over to the Police Department and they will provide a sworn officer, four hours a day and during court, to perform the duties needed.

Departmental Performance Measures:

Court Staff:

- Process 100% of all cases into LTSsystems (court software) within two business days of date of violation.
- Continue to strive to facilitate the timely disposition of case with prompt and courteous service.
- Continue to provide fair and equal access to all citizens.
- Maintain an 80% disposed / resolved case rate on every case filed with the court within 45 days of date of violation.

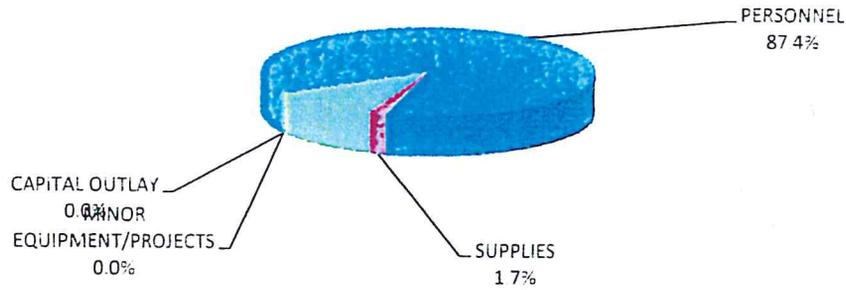
	Actual 2013	Actual 2014	Actual 2015	Estimated 2016	Budgeted 2017
# of cases filed	3,472	4,091	4,774	6,200	6,000
Cases Disposed / Resolved Within two business days	3,506 (100%)	4,550 (111%)	4,774 (100)	6,000 (98%)	6,000 (100%)
Class C Misdemeanors Warrants Signed	956	1,599	1,624	1,300	1,000
Class C Misdemeanors Warrants Recalled / Served	1,360	2,236	1,340	1,300	1,000
Total Revenue	\$688,110	\$	\$559,261	\$600,000	\$ N/A
City's Portion	\$275,052	\$320,001	\$330,831	\$370,000	\$ N/A

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-10-21	SALARIES	204,567	163,293	153,884	73,195	157,062	159,800
01-5106-10-21	OVERTIME	6,300	4,293	6,300	1,679	4,500	4,500
01-5110-10-21	LONGEVITY	1,260	1,575	1,140	1,140	1,140	1,380
01-5111-10-21	RETIREMENT	22,447	18,296	15,743	6,585	16,124	16,410
01-5112-10-21	FICA	16,902	13,113	12,491	5,832	12,796	13,024
01-5114-10-21	UNEMPLOYMENT BENEFITS	0	0	0	656	656	0
01-5116-10-21	HEALTH/LIFE/CAREFLITE	25,019	20,029	21,288	12,310	21,035	21,871
01-5118-10-21	WORKER COMPENSATION	1,627	744	425	207	436	442
01-5119-10-21	OTHER PAYROLL EXPENSE	6,540	5,011	3,480	2,013	4,260	4,260
	SUBTOTAL SALARIES AND BENEFITS	284,662	226,354	214,751	103,617	218,009	221,687
01-5201-10-21	OFFICE SUPPLIES	600	517	1,500	990	1,500	1,500
01-5202-10-21	POSTAGE	1,300	1,746	1,300	779	1,400	1,500
01-5206-10-21	FUELS OILS LUBRICANTS	210	210	0	0	0	0
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,200	145	1,200	259	1,200	1,200
	SUBTOTAL SUPPLIES	3,310	2,618	4,000	2,028	4,100	4,200
01-5401-10-21	COMMUNICATIONS	1,000	200	1,000	0	500	1,000
01-5403-10-21	GENERAL INSURANCE	479	491	479	163	479	503
01-5404-10-21	PROFESSIONAL FEES	14,000	12,270	14,000	5,849	14,000	14,000
01-5405-10-21	ADVERTISING	300	74	500	0	500	1,000
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,800	2,688	1,800	732	1,800	2,000
01-5418-10-21	AUTO ALLOWANCE	4,800	4,813	4,800	2,453	4,800	5,280
01-5499-10-21	MISCELLANEOUS SERVICES	2,000	1,552	2,000	2,400	3,840	4,000
	SUBTOTAL SERVICES	24,379	22,088	24,579	11,597	25,919	27,783
01-5530-10-21	MARSHAL EQUIPMENT	0	111	0	0	0	0
	SUBTOTAL EQUIPMENT	0	111	0	0	0	0
	MUNICIPAL COURT	312,351	251,171	243,330	117,242	248,028	253,670

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND MUNICIPAL COURT**

MUNICIPAL COURT



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	284,662	226,354	214,751	103,617	218,009	221,687
SUPPLIES	3,310	2,618	4,000	2,028	4,100	4,200
SERVICES	24,379	22,088	24,579	11,597	25,919	27,783
MINOR EQUIPMENT/PROJECTS	0	111	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	312,351	251,171	243,330	117,242	248,028	253,670

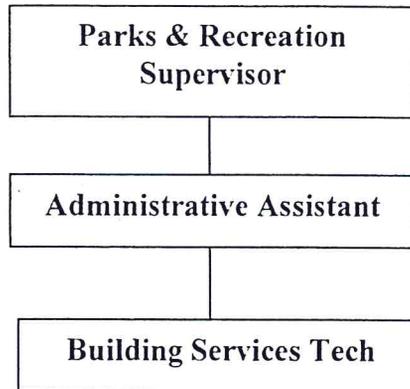
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
CASES FILED		3,472	4,091	4,774	6,200
CASES DISPOSED/RESOLVED		3,506	4,550	4,774	6,000
WARRANTS ISSUED		956	1,599	1,000	1,000

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE		1	1	1	1
MUNICIPAL COURT ADMINISTRATOR		1	1	1	1
MUNICIPAL COURT CLERK		2	2	2	2
CITY MARSHAL/MUNICIPAL BAILIFF		1	1	0	0
TOTAL MUNICIPAL COURT		5	5	5	4

Civic Center



Civic Center

General Fund: 01
Department Code: 10
Program Code: 43

Mission:

To operate a first class facility for public assembly that is the destination of choice and to have a balance of uses to meet the economic, social, cultural, and convention needs of the Gainesville community. It is the mission of the Civic Center staff to operate in a courteous manner; to ensure that the building is maintained, available, and operationally ready to meet the needs of those who desire to use it; to assist the public in coordination and production of events from booking through final billing; and to provide flexible service to those with special needs.

Vision:

To be the facility of choice for private and public organizations in North Texas and to be a facility that offers state of the art technology and improves efficient and cost effective use of resources along with providing small town hospitality.

Department Description:

The Civic Center is an ideal location for small and medium sized conventions, meetings, and corporate and social events. We offer a main banquet room of 7500 sq. ft. and two meeting rooms. The Civic Center provides Wi Fi throughout the building, public address system, lighting system, overhead projection with laptop and complete room design and set up by staff. The Civic Center is under the direction of the Parks & Recreation Director.

Accomplishments:

- Refurbished kitchen
- Renovated restrooms
- Renovated banquet hall
- Renovated banquet hall floors
- Improve appearance of meeting rooms with photos of local events and special occasions
- Implementing new tables and chairs yearly.

Departmental Performance Measures:

- Plan for sales and marketing functions in order to increase Civic Center's revenue.
- Providing the most cost effective services possible to the community.
- Retain highly competent, professional staff dedicated to serving the needs of the facility.
- Promote new and repeat business by building good relationships with current and future clients.
- Develop a strong partnership with the Chamber of Commerce.
- Planning for the future, Civic Center combining with Chamber of Commerce.

	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017
Send comment inquiries to prior clients	50	62		60	70
# of wedding receptions	26	24	20	20	25
# of Quinceaneras	15	16	10	20	20
# of Civic Center information brochures handed out	65	100	100	75	100
Hosting area meeting from tourist groups	2	1	1	2	2
Average # of contracts	450	870	450	450	870
Non profits clients	224	231	194	200	200
Collections rates	100%	100%	100%	100%	100%
New Chamber of Commerce contacts / clients	15	8	5	10	10
Civic Center to host tradeshow events to spur revenue	0	1	2	1	1

Major Goals for Fiscal Year 2016 – 2017:

Goal 7: Promote cultural and recreational opportunities for locals and tourists.

7.3 Utilize the Hotel Occupancy Tax to

3) Provide support for local historic buildings, museums and the arts (revenue support 01-4922-00-00 page 10).

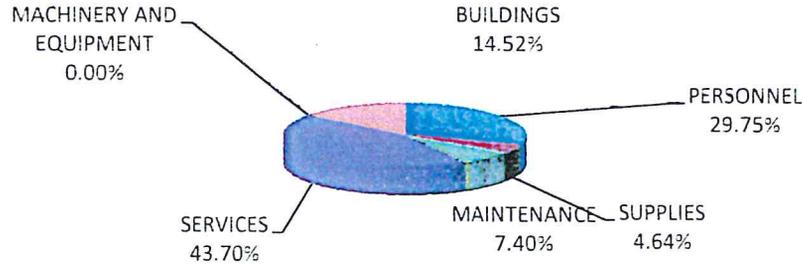
a. Renovated and repair Civic Center banquet hall floors

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-43	SALARIES	53,878	55,135	55,002	25,534	54,652	55,571
01-5106-10-43	OVERTIME	1,450	1,205	1,450	601	1,450	1,450
01-5110-10-43	LONGEVITY	120	120	240	240	240	360
01-5111-10-43	RETIREMENT	5,486	5,726	5,325	1,962	5,291	5,392
01-5112-10-43	FICA	4,130	4,224	4,226	2,117	4,200	4,279
01-5116-10-43	HEALTH/LIFE/CAREFLITE	9,998	9,992	10,494	6,149	10,494	10,912
01-5118-10-43	WORKER COMPENSATION	689	756	925	442	914	929
	SUBTOTAL SALARIES AND BENEFITS	75,751	77,157	77,662	37,045	77,241	78,893
01-5201-10-43	OFFICE SUPPLIES	2,500	2,460	2,500	555	2,500	2,500
01-5202-10-43	POSTAGE	500	111	500	82	500	500
01-5206-10-43	FUELS OILS LUBRICANTS	18	18	0	0	0	0
01-5208-10-43	CLEANING SUPPLIES	3,300	3,280	3,300	673	3,300	3,300
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	3,568	4,000	0	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,000	3,078	2,000	994	2,000	2,000
	SUBTOTAL SUPPLIES	12,318	12,515	12,300	2,305	12,300	12,300
01-5302-10-43	BUILDING MAINTENANCE	12,827	11,953	13,800	4,510	13,800	13,800
01-5303-10-43	GROUNDS MAINTENANCE	1,700	1,643	1,700	1,049	1,700	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	3,398	2,700	1,530	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	1,000	776	1,000	38	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	179	425	388	425	425
	SUBTOTAL MAINTENANCE	18,652	17,948	19,625	7,516	19,625	19,625
01-5401-10-43	COMMUNICATIONS	3,300	3,605	3,300	159	1,100	1,100
01-5402-10-43	DUES & SUBSCRIPTIONS	0	45	0	0	0	0
01-5403-10-43	GENERAL INSURANCE	1,813	2,198	1,813	949	1,813	1,813
01-5404-10-43	PROFESSIONAL FEES	1,000	831	1,000	36	1,000	1,000
01-5405-10-43	ADVERTISING	1,000	895	1,000	0	1,000	1,000
01-5406-10-43	TRAINING	1,000	606	1,000	263	1,000	1,000
01-5408-10-43	ELECTRIC UTILITY SERVICE	12,975	16,601	12,975	4,160	16,800	17,304
01-5409-10-43	CONTRACTUAL SERVICES	20,800	15,213	22,048	8,409	22,048	22,048
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,160	1,973	3,211	1,200	3,211	3,211
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,780	2,761	2,891	1,285	2,891	2,891
01-5442-10-43	WATER/SEWER UTILITY SERVICE	8,500	6,615	10,880	3,011	10,880	10,880
01-5446-10-43	STORM WATER UTILITY FEES	2,742	2,716	2,742	1,306	2,742	2,742
01-5455-10-43	UNIFORM PURCHASE/RENTAL	2,200	2,711	2,200	989	2,200	2,200
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,237	1,224	508	1,224	1,224
01-5498-10-43	SANTA FE DEPOT EXPENSES	0	0	0	14,823	45,000	45,000
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	171	2,500	0	2,500	2,500
	SUBTOTAL SERVICES	64,994	58,177	68,784	37,098	115,409	115,913
01-6502-10-43	BUILDINGS	45,000	33,005	0	0	0	38,500
01-6504-10-43	MACHINERY & EQUIPMENT	18,000	0	0	0	0	0
01-6505-10-43	MOTOR VEHICLES	0	19,145	0	0	0	0
	SUBTOTAL CAPITAL	63,000	52,150	0	0	0	38,500
	CIVIC CENTER	234,715	217,947	178,371	83,964	224,575	265,231

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND CIVIC CENTER**

CIVIC CENTER



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	75,751	77,157	77,662	37,045	77,241	78,893
SUPPLIES	12,318	12,515	12,300	2,305	12,300	12,300
MAINTENANCE	18,652	17,948	19,625	7,516	19,625	19,625
SERVICES	64,994	58,177	68,784	37,098	115,409	115,913
MACHINERY AND EQUIPMENT	18,000	19,145	0	0	0	0
BUILDINGS	45,000	33,005	0	0	0	38,500
TOTAL	234,715	217,947	178,371	83,964	224,575	265,231

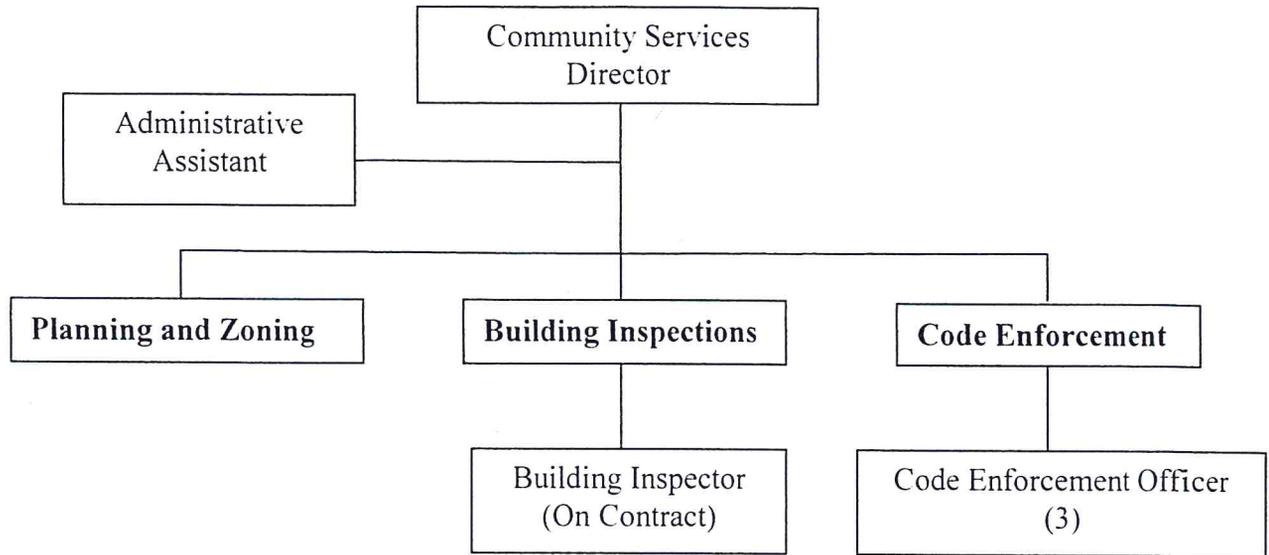
WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2013	2014	2015	2016	2017
CIVIC CTR. SQUARE FOOTAGE MAINTAINED	16,000	16,000	16,000	16,000	16,000
SANTA FE DEPOT SQUARE FOOTAGE MAINTAINED	7,500	7,500	7,500	7,500	7,500
RENTALS MAIN ROOM	88	149	250	250	250
RENTALS MEETING ROOMS	220	332	567	567	567
RENTAL DEPOT	67	40	52	52	52

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2013	2014	2015	2016	2017
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASS STANT		1.0	1.0	1.0	1.0
BUILDING SERVICES TECHNICIAN		1.0	1.0	1.0	1.0
CUSTODIAN		0.0	0.0	0.0	0.0
TOTAL CIVIC CENTER OPERATIONS		2.0	2.0	2.0	2.0

Community Services



Community Services Department
Department Code: 11

General Fund: 01
Program Codes: 10 and 17

Mission:

The City of Gainesville Community Services Department serves the community by supporting all aspects related to the built environment – planning and zoning, construction and revitalization, and code enforcement. To build a safe, strong, and sustainable community, we strive to provide accessible, professional services for all development concerns.

Vision:

The Community Services Department seeks to enhance the lives of our residents and the health of our businesses by providing a seamless development process, enhancing healthy economic growth, and promoting Gainesville's unique identity.

Department Description:

The Community Services Department is comprised of three basic divisions: Planning and Zoning, Building Inspections, and Code Enforcement.

The Planning and Zoning Division (P&Z Division) provides the point of contact for all construction permitting: whether a resident wants to install a shed or a company wants to build a new manufacturing plant, the application, review, and permitting process is handled by the P&Z Division. In total, the P & Z Division manages about 50 different types of permits. With the help of MyGov software, permitting activities are tracked beginning with the application, comments throughout the review process from various parties (City departments and, when appropriate, other state agencies), permit issuance and fee collection, construction inspections, and final certificates of occupancy. The P&Z Division also provides the liaison services (public notices, meeting packets, minutes, and legal notices) for the Planning and Zoning Commission, the Board of Appeals, and the Planning and Zoning Commission recommendations to the City Council for zoning and building-related issues. It processes and records rezoning, plats for new subdivisions, re-plats, minor subdivision plats, amended plats, sign variances, and zoning variance requests. This Division is comprised of the Executive Director and the Administrative Assistant and also involves the Building Inspector. Code Enforcement Officers generally are not involved but do review and inspect permits related to signs, fences, boat docks, and storm shelters and small residential accessory structures (sheds).

The Building Inspector is on contract (through Countywide Inspections) and conducts all required inspections throughout the construction process including the final inspection for Certificates of Occupancy. As part of this effort, the Building Inspector reviews plans, participates in the DRC process, and ensures construction meets the required City codes. The Building Inspector also works with Code Enforcement to assess substandard structures and potentially dangerous environmental and public health issues.

The Code Enforcement Division is the Department's largest division: three Code Enforcement Officers, the Administrative Assistant, and the Director of the Department combine to support this effort. Though focused on "property maintenance," related duties range across a broad spectrum of violations, potential solutions, and various enforcement strategies. Depending on the nature of the violation, some cases may be referred to the Municipal Court. Code Enforcement Officers are responsible for providing the basis for these cases. In addition to the traditional wide range of duties related to property maintenance (high grass and weeds, junk and debris, inoperable vehicles, zoning use violations, environmental hazards, etc.), the Division also takes

the lead for the City in its effort to identify substandard housing and encourage property owners to voluntarily demolish these structures or bring them up to current City building codes. This requires developing detailed cases and executing numerous legal requirements. When a violation cannot be resolved voluntarily, the case is referred to the Building and Standards Commission (BSC). The BSC provides a quasi-judicial function: they hear cases (as presented by both parties - the City as well as the property owner) and issue orders. Orders must be appealed within 30 days to the District Court. Cases are presented by the Building Official (the Community Services Director), the Building Inspector, and the Code Enforcement Officers. As part of the demolition program, the Division also manages the day to day aspects of the contract with Antique Lumber to reclaim as much of the material from these properties as possible, cutting demolition costs for the City while at the same time avoiding waste of reusable building material.

Accomplishments FY 2015-16:

- Reviewed plans, platted the site, and issued a building permit for The Liberty Apartments – a 230-unit apartment complex located at 400 South Culberson. The complex broke ground May 2, 2016, and is expected to take approximately 14 months to complete.
- After successfully passing all building inspections, issued a Certificate of Occupancy to the Boys and Girls Club May 3, 2016, upon completion of this more than \$7 million community project.
- Reviewed and permitted the first homes to be built in the Black Hill Farm Planned Development. Also approved the Final Plat for Phase II – a distinctly different detached townhome-type designed development comprised of rear-entry, two story homes on garden lots that share green space.
- Reviewed and issued 543 building permits by mid-year in addition to The Liberty Apartments including the following: a \$300,000 expansion to Lone Star Transportation, The Rib Crib, Casa, North Texas Marine expansion and remodel, PP&G's employee locker room facility, and The Dog Depot (Gainesville's first dog park).
- Reviewed 80 construction plans by mid-year including (and in addition to those projects mentioned above) the QT Travel Center, O'Reilly's expansion, FUKU Japanese Restaurant, Whataburger (I-35 and Hwy 82), Retail and Restaurant Center (California and I-35), Texas Trailer Corporation expansion and remodel, and the new \$800,000 Band Hall for the Robert E. Lee Intermediate School.
- Removed 47 substandard structures by the end of the second quarter. More than 40 additional structures are voluntarily signed-up for removal.
- Coordinated the review and provided staff recommendations to City Council for adoption of the 2015 International Codes. This effort occurs every six years and involves the Fire Department, Building Inspections, and Code Enforcement.
- Implemented (drafted, presented to Planning and Zoning, received approval from City Council) several Code of Ordinance changes:
 - Amended the ordinance for residential structures located in Single Family One (SF-1), Single Family Two (SF-2), and Multi-Family One (MF-1) zoning districts that are non-conforming because of masonry veneer requirements, this ordinance permits homeowners to replace the veneer with the same material (but for asbestos) or a metal veneer. This same ordinance permits the use of chain link fences in Agriculture (A), SF-1, and SF-2 zoning districts. Lastly, this ordinance permits
 - City Council granted a Special Use Permit (SUP) for a Bed and Breakfast located at 1306 California – the first SUP issued under the relatively new Bed and Breakfast Ordinance.

- Assisted with two ordinances amending certain aspects of multi-family zoning requirements (minimum living area, refuse facilities, fences, accessory structures, parking requirements, fire separation, and NEC conduit requirements).
- City Council granted the first SUP for a solar farm between North Weaver and I-35.
- Amended the Code of Ordinances to permit indoor gun ranges in the C-2 zoning district.

Departmental Performance Measures:

- Provide efficient review and permitting process for building permits and plats.
- Efficiently and effectively enforce the Code of Ordinances.

	Actual 2013		Actual 2014		Actual 2015		Estimated 2016		Budgeted 2017	
Commercial plans reviewed within 10 business days	90% Actual	35	90% Actual	20	NA – all plans are reviewed within 10 business days.		NA – all plans are reviewed within 10 business days.		NA – all plans are reviewed within 10 business days.	
	Reviewed within 10 business days	32	Reviewed within 10 business days	20						
	% to Goal	91%	% to Goal	100%						
Residential plans reviewed within 5 business days.	90% Actual	81	90% Actual	40	NA – all plans are reviewed within 5 business days.		NA – all plans are reviewed within 5 business days.		NA – all plans are reviewed within 5 business days.	
	Reviewed within 5 business days	81	Reviewed within 5 business days	40						
	% to Goal	100%	% to Goal	100%						
Inspections performed by next business day.	90% Actual	1985	90% Actual	1584	NA - Most inspections are not complaint driven. For the few that are, Code always looked at within 24 hours.		NA - Most inspections are not complaint driven. For the few that are, Code always looked at within 24 hours.		NA - Most inspections are not complaint driven. For the few that are, Code always looked at within 24 hours.	
	Inspected within 24 hours	1950	Inspected within 24 hours	1506						
	% to Goal	98%	% to Goal	95%						
Certificate of Occupancy inspections completed within 72 hours.	90% Actual	118	90% Actual	105	90% Actual	68	90% Actual	80	90% Estimated	80
	Inspected within 72 hours	118	Inspected within 72 hours	105	Inspected within 72 hours	68	Base Minimum to Achieve Based on Estimated	72	Minimum to Achieve Based on Estimated	72
	% to Goal	100%	% to Goal	100%	% to Goal	100%	% to Goal		% to Goal	
Percentage of Code Enforcement Cases brought into compliance by courtesy notice.	80% Actual	1240	80% Actual	224	80% Actual	363	80% Estimated	350	80% Estimated	350
	Voluntarily Compliant Cases	1133	Voluntarily Compliant Cases	206	Voluntarily Compliant Cases	334	Base Minimum to Achieve Based on Estimated	318	Minimum to Achieve Based on Estimated	318
	% to Goal	91%	% to Goal	92%	% to Goal	92%	% to Goal		% to Goal	

	Actual 2013		Actual 2014		Actual 2015		Estimated 2016		Budgeted 2017	
Average number of 15 days from nuisance complaint filing until voluntary compliance or judicial transfer.	80% Actual	1240	80% Actual	1240	NA – Will track with voluntary compliance metric and BSC metric.	NA – Will track with voluntary compliance metric and BSC metric.	NA – Will track with voluntary compliance metric and BSC metric.	NA – Will track with voluntary compliance metric and BSC metric.		
	Cases to Standard	1219	Cases to Standard	1219						
	% to Goal	98%	% to Goal	98%						
Percent of commercial construction permits that included DRC review					80% Actual	8	80% Estimated	15	80% Estimated	15
					Base Minimum to Achieve Based on Estimated	7	Base Minimum to Achieve Based on Estimated	12	Base Minimum to Achieve Based on Estimated	12
					% to Goal	88%	% to Goal		% to Goal	
Percent of Code of Ordinance amendments that City Council adopted.					90% Actual	6	90% Actual	5	90% Actual	5
					Base Minimum to Achieve	5	Base Minimum to Achieve	4	Base Minimum to Achieve	4
					% to Goal	100%	% to Goal		% to Goal	
Percent of cases brought to BSC (not resolved voluntarily or after issuance of citation)					No more than 5% Actual	872	No more than 5% Estimated	1000	No more than 5% Estimated	1000
					Actual	22	Estimated	50	Estimated	50
					% to Goal	97%	% to Goal		% to Goal	
Percent of cases brought to compliance via citations (not courtesy notices or BSC)					No more than 5% Actual	872	No more than 5% Estimated	1000	No more than 5% Estimated	1000
					Actual	41	Estimated	100	Estimated	100
						5%		10%		10%

Major Goals for Fiscal Year 2015 – 2016:

(Line item numbers indicate the location of funding for the objective.)

Goal 3: Improve the visual appearance of Gainesville.

- 3.1 Work with Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building. (See Goal 7). (01-5101-01-5120-11-10 and 01-5404-11-10)

ACHIEVED: Issued Certificate of Occupancy for the Boys and Girls Club. Staff is exploring potential future uses for the building located on Hird.

3.4 Demolish 50 substandard structures. (01-5101 thru 5120-11-17, 01-5202-11-17, 01-5206-11-17, 01-5305-11-17, 01-5406-11-17, and 01-5404-11-17)

ACHIEVED: Demolished 47 structures in the first two quarters of the fiscal year and anticipate demolishing nearly as many in the last two quarters. Signed-up over 40 additional structures for voluntary demolition.

Goal 6: Provide a safe and prepared city.

6.1 Demolish 50 substandard structures. (01-5101 thru 5120-11-17, 01-5202-11-17, 01-5206-11-17, 01-5305-11-17, 01-5406-11-17, and 01-5404-11-17)

ACHIEVED: See Goal 3.4, above.

Goal 7: Promote cultural and recreational opportunities for locals and tourists.

7.1 Work with Boys and Girls Club to develop a new center at the corner of Denton and Scott. (See Goal 3.1, above.) (01-5101-01-5120-11-10 and 01-5404-11-10)

ACHIEVED: See Goal 3.1, above.

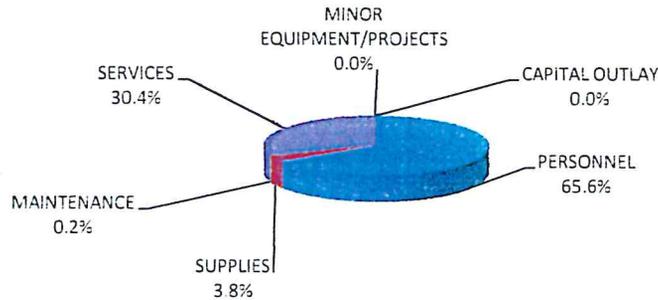
Major Goals for Fiscal Year 2016-2017: TBD

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-11-10	SALARIES	68,051	68,114	70,538	33,057	70,538	71,949
01-5110-11-10	LONGEVITY	60	60	120	120	120	180
01-5111-11-10	RETIREMENT	7,377	7,375	7,245	3,438	7,245	7,387
01-5112-11-10	FICA	5,555	5,462	5,750	2,644	5,750	5,862
01-5116-11-10	HEALTH/LIFE/CAREFLITE	5,046	5,463	5,294	3,086	5,294	5,503
01-5118-11-10	WORKER COMPENSATION	160	(285)	195	92	195	199
01-5119-11-10	OTHER PAYROLL EXPENSE	0	494	0	236	500	500
01-5120-11-10	ACCRUED PAYROLL EXPENSE	500	0	500	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	86,749	86,684	89,642	42,673	89,642	91,580
01-5201-11-10	OFFICE SUPPLIES	3,000	1,936	2,000	101	2,000	2,000
01-5202-11-10	POSTAGE	1,500	1,425	2,000	462	1,750	1,750
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,425	1,548	1,500	85	1,500	1,500
0	SUPPLIES	5,925	4,910	5,500	648	5,250	5,250
01-5302-11-10	BUILDING MAINTENANCE	125	125	150	0	150	300
01-5309-11-10	SUBTOTAL MAINTENANCE	20,400	20,400	20,400	10,200	20,400	0
0	Subtotal object 53	20,525	20,525	20,550	10,200	20,550	300
01-5401-11-10	COMMUNICATIONS	10,000	9,716	10,000	1,138	4,600	900
01-5403-11-10	GENERAL INSURANCE	72	74	72	28	56	59
01-5404-11-10	PROFESSIONAL FEES	2,000	179	1,600	389	1,600	1,600
01-5405-11-10	ADVERTISING	1,200	1,395	1,200	0	1,300	1,300
01-5406-11-10	TRAINING	2,800	2,439	2,800	29	2,800	2,800
01-5409-11-10	CONTRACTUAL SERVICES	0	0	0	0	0	24,000
01-5418-11-10	AUTO ALLOWANCE	4,099	4,011	4,099	2,044	4,000	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,233	3,500	1,300	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	4,000	2,200	4,000	1,318	4,000	4,000
	SUBTOTAL SERVICES	27,671	23,247	27,271	6,245	21,856	42,459
	PLANNING & ZONING	140,870	135,367	142,963	59,766	137,298	139,589

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PLANNING AND ZONING**

PLANNING & ZONING



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	86,749	86,684	89,642	42,673	89,642	91,580
SUPPLIES	5,925	4,910	5,500	648	5,250	5,250
MAINTENANCE	20,525	20,525	20,550	10,200	20,550	300
SERVICES	27,671	23,247	27,271	6,245	21,856	42,459
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	140,870	135,367	142,963	59,766	137,298	139,589

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
P&Z MEETINGS		7	11	10	10
BA MEETINGS		5	2	3	3
SUBDIVISION PLATS		5	4	8	6
REZONING REQUESTS		4	4	5	5
PLAN REVIEWS		0	0	0	0
PLAN REVIEWS		300	350	458	489
SPECIFIC USE PERMITS		5	1	5	5
ZONING APPEALS		3	0	0	0

STAFFING

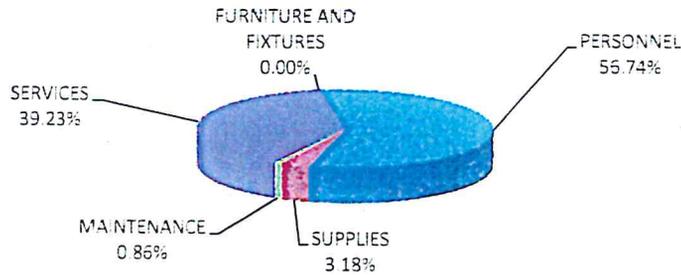
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
PLANNING AND ZONING					
PLANNING TECHNICIAN		1	1	0	0
COMMUNITY SERVICES DIRECTOR		0	0	1	1

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND INSPECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-11-17	SALARIES	144,330	139,531	144,906	63,329	146,847	148,843
01-5106-11-17	OVERTIME	0	0	0	3,185	3,185	0
01-5110-11-17	LONGEVITY	60	0	180	180	180	300
01-5111-11-17	RETIREMENT	14,543	14,167	14,004	6,504	14,216	14,425
01-5112-11-17	FICA	10,951	10,529	11,114	5,039	11,282	11,448
01-5114-11-17	UNEMPLOYMENT	0	0	0	0	4,536	0
01-5116-11-17	HEALTH LIFE CAREFLITE	19,996	19,155	20,988	11,004	20,988	21,824
01-5118-11-17	WORKER COMPENSATION	634	716	746	389	753	764
01-5119-11-17	OTHER PAYROLL EXPENSE	0	178	0	57	500	500
01-5120-11-17	ACCRUED PAYROLL EXPENSE	180	0	180	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	190,694	184,276	192,118	89,687	202,487	198,104
01-5200-11-17	PROCUREMENT CARD - DEFAULT	0	0	0	62	0	0
01-5201-11-17	OFFICE SUPPLIES	2,500	2,550	2,500	851	2,500	2,500
01-5202-11-17	POSTAGE	2,250	1,213	2,250	238	2,000	2,000
01-5206-11-17	FUELS OILS LUBRICANTS	3,500	3,140	4,500	1,010	4,500	4,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	1,300	365	1,500	1,333	1,500	2,100
01-5299-11-17	MISCELLANEOUS SUPPLIES	500	301	500	63	500	500
	SUBTOTAL SUPPLIES	10,050	7,569	11,250	3,557	11,000	11,100
01-5305-11-17	VEHICLE MAINTENANCE	2,500	1,074	2,500	448	2,500	3,000
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	600	158	600	0	600	0
	SUBTOTAL MAINTENANCE	3,100	1,232	3,100	448	3,100	3,000
01-5401-11-17	COMMUNICATIONS	4,000	1,228	3,900	0	0	3,700
01-5402-11-17	DUES & SUBSCRIPTIONS	250	212	250	600	800	800
01-5403-11-17	GENERAL INSURANCE	729	726	729	509	1,018	1,069
01-5404-11-17	PROFESSIONAL FEES	130,000	83,346	127,500	35,687	125,000	125,000
01-5405-11-17	ADVERTISING	900	673	1,300	707	1,300	1,300
01-5406-11-17	TRAINING	5,000	2,816	4,000	1,784	4,000	4,000
01-5409-11-17	CONTRACTUAL SERVICES	12	12	0	0	0	0
01-5455-11-17	UNIFORM PURCHASE/RENTAL	0	0	500	0	500	500
01-5499-11-17	MISCELLANEOUS SERVICES	550	512	500	350	600	600
	SUBTOTAL SERVICES	141,441	89,526	138,679	39,637	133,218	136,969
01-6503-11-17	FURNITURE & FIXTURES	1,500	0	1,500	0	0	0
	SUBTOTAL CAPITAL	1,500	0	1,500	0	0	0
	INSPECTIONS	346,785	282,602	346,647	133,329	349,805	349,173

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND INSPECTIONS**

INSPECTIONS

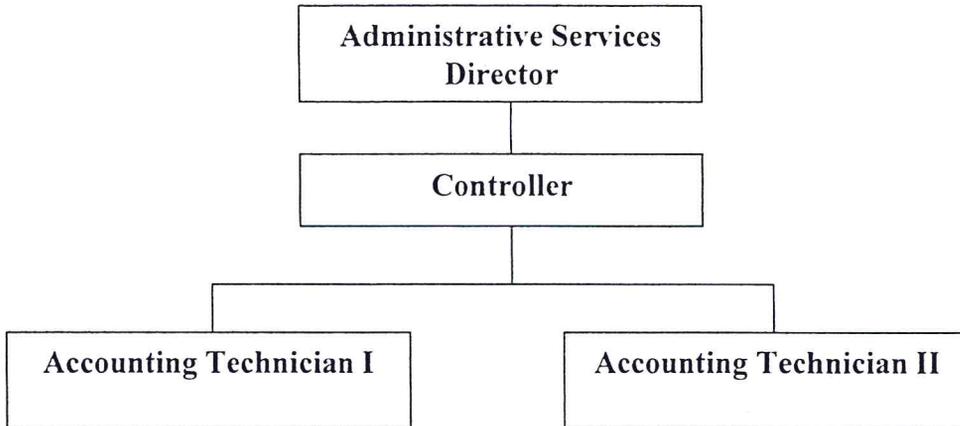


EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	190,694	184,276	192,118	89,687	202,487	138,104
SUPPLIES	10,050	7,569	11,250	3,557	11,000	11,100
MAINTENANCE	3,100	1,232	3,100	448	3,100	3,000
SERVICES	141,441	89,526	138,679	39,637	133,218	136,969
FURNITURE AND FIXTURES	1,500	0	1,500	0	0	0
TOTAL	346,785	282,602	346,647	133,329	349,805	349,173

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
PERMITS ISSUED		979	974	900	900
BUILDING INSPECTIONS		1,683	1,584	1,600	1,600
RESIDENTIAL PLAN REVIEWS		25	40	50	50
NEW HOUSING UNITS		20	12	18	12
COMMERCIAL PLAN REVIEWS		10	20	18	15
NEW COMMERCIAL PROJECTS		10	6	10	5
CERTIFICATES OF OCCUPANCY		94	105	80	80
BUILDING AND STANDARDS COMMISSION MEETINGS		12	5	11	11
CODE VIOLATIONS INVESTIGATED		1,076	770	1,000	1,000
COMPLAINTS CALLED IN		100	100	100	100
COMPLAINTS BY OFFICERS		976	660	900	900
CITATIONS ISSUED		107	73	50	50
JUNK VEHICLES ABATED		73	67	60	60

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
INSPECTIONS					
BUILDING OFFICIAL	0	0	0	0	0
INSPECTOR	1	0	0	0	0
CODE COMPLIANCE OFFICER	0	3	3	3	3
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
TOTAL INSPECTIONS	2	4	4	4	4

Finance



Finance

General Fund: 01
Department Code: 13
Program Code: 10

Mission:

To professionally and prudently manage, monitor, and protect the City's finances and assets, and to provide timely and accurate financial reporting for the City Council, City Manager, staff, and the citizens of Gainesville.

Vision:

To provide accurate and timely budget and financial information so that the City of Gainesville can better serve the citizens efficiently and effectively.

Department Description:

The Finance Department is chiefly responsible for the central processing of all financial data for the City. The Department processes accounts payable documents, accounts receivable invoices, bid invitations for all City departments, purchase requisitions, purchase orders, and payroll, while also being responsible for the data processing functions for Finance and Utility billing. Preparation of reports such as the annual budget, the Comprehensive Annual Financial Report, the annual disclosure reports to designated state and national information repositories, arbitrage disclosure reports, periodic interim financial reports, such as monthly and quarterly budget monitoring reports are also the responsibility of the department. Under the supervision of the Director of Finance, the cash management, investments, and depository functions are also performed, as well as accounting and tracking the City's fixed assets inventory. The Finance Department performs several internal audit functions during the year and also works closely with the external auditors to complete the annual audit each year.

Accomplishments:

- Received GFOA's Budget Presentation Award for FY 2015 Budget.
- The Finance Department has received the GFOA's Certificate of Achievement in Financial Reporting for each of the past Eighteen years.
- The City has always received an unqualified audit.

Departmental Performance Measures:

- Perform payroll quickly, efficiently, and on time.
- Monitor cash balances daily.
- Invest excess funds for optimum investment return.
- Assist City departments in preparing and monitoring their budgets.
- Acquire the GFOA Certificate of Achievement in Financial Reporting Award.
- Acquire the GFOA Budget Presentation Award.
- Perform internal audits to maintain accurate records for balance sheet accounts.

	Actual 2013	Actual 2014	Actual 2015	Estimated 2016	Budget 2017
Distribute budget spreadsheets – April	Yes	Yes	Yes	Yes	Yes
Distribute monthly Rev/Exp Reports by the 10 th of each month	100%	100%	100%	100%	100%
Complete 100% of Payrolls 2 days before pay day	66%	100%	100%	100%	100%
GFOA CAFR Award	Yes	Yes	Yes	Yes	Yes
GFOA Budget Award	Yes	Yes	Yes	Yes	Yes
Complete 12 Surprise Cash Audits	12	12	12	12	12
Complete 2 Payables Audits	2	3	3	3	3
Complete 4 Receivables Audits	4	4	4	4	4

Major Goals for Fiscal Year 2016 – 2017:

(Line item numbers indicate the location of funding for the objective.)

Goal 1: Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.

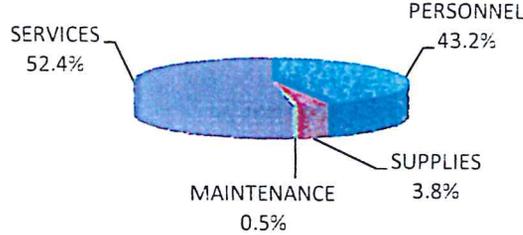
- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds. (Administration and Finance are responsible for ensuring this is accomplished. See Budget Summaries Section for Fund Balances page 2.)
- 1.2 Earn an unqualified opinion on the annual audit (01-5404-13-10 and 01-5409-13-10). (Administration and Finance are responsible for ensuring this is accomplished.)
- 1.3 Earn the Governmental Finance Officers Association Distinguished Budget Presentation Award (01-5404-13-10). (Administration and Finance are responsible for ensuring this is accomplished. See pages iii and iv for last year's award.)
- 1.4 Earn the Governmental Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting (01-5404-13-10). (Administration and Finance are responsible for ensuring this is accomplished.)

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-13-10	SALARIES	236,595	235,948	243,345	113,112	244,855	248,552
01-5106-13-10	OVERTIME	100	71	100	204	300	300
01-5110-13-10	LONGEVITY	1,920	1,920	2,100	2,100	2,100	2,340
01-5111-13-10	RETIREMENT	25,278	24,229	24,334	11,289	23,901	24,280
01-5112-13-10	FICA	19,032	16,881	19,310	8,419	18,968	19,268
01-5116-13-10	HEALTH/LIFE/CAREFLITE	20,043	19,996	21,035	12,298	21,035	21,871
01-5118-13-10	WORKER COMPENSATION	547	528	665	301	645	655
01-5119-13-10	OTHER PAYROLL EXPENSE	0	862	1,000	463	980	980
01-5120-13-10	ACCRUED PAYROLL EXPENSE	750	0	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	304,265	300,436	311,889	148,186	312,784	318,246
01-5201-13-10	OFFICE SUPPLIES	5,700	3,918	4,600	2,769	4,600	5,000
01-5202-13-10	POSTAGE	2,300	2,526	2,300	1,703	3,500	3,500
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,000	1,200	558	1,200	1,200
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	134	200	60	200	200
	SUBTOTAL SUPPLIES	9,400	7,577	8,300	5,089	9,500	9,900
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,200	1,182	1,200	599	1,200	1,200
	SUBTOTAL MAINTENANCE	1,200	1,182	1,200	599	1,200	1,200
01-5401-13-10	COMMUNICATIONS	5,449	5,472	5,449	147	1,950	1,500
01-5402-13-10	DUES & SUBSCRIPTIONS	1,616	1,245	1,620	350	1,620	1,620
01-5403-13-10	GENERAL INSURANCE	200	186	200	90	200	210
01-5404-13-10	PROFESSIONAL FEES	10,000	3,745	10,000	1,641	10,000	10,000
01-5406-13-10	TRAINING	6,000	8,000	8,000	3,017	8,000	8,000
01-5409-13-10	CONTRACTUAL SERVICES	62,275	76,030	85,000	34,151	78,659	85,000
01-5418-13-10	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	4,800	5,100
01-5456-13-10	OFFICE EQUIPMENT RENTAL	2,400	1,585	2,400	1,240	2,400	2,400
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	17,600	14,246	17,600	12,659	17,600	18,480
01-5499-13-10	MISCELLANEOUS SERVICES	1,600	2,206	1,600	790	1,600	1,600
	SUBTOTAL SERVICES	111,940	117,515	136,669	56,483	126,829	133,910
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	1,550	1,550	1,000	276	1,000	1,000
	SUBTOTAL MACHINERY & EQUIPMENT	1,550	1,550	1,000	276	1,000	1,000
	FINANCE	428,355	428,260	459,058	210,634	451,313	464,256

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND FINANCE**

FINANCE



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	304,265	300,436	311,899	148,186	312,784	318,246
SUPPLIES	9,400	7,577	8,300	5,089	9,500	9,900
MAINTENANCE	1,200	1,182	1,200	599	1,200	1,200
SERVICES	111,940	117,515	136,669	56,433	126,829	133,910
MACHINERY AND EQUIPMENT	1,550	1,550	1,000	276	1,000	1,000
TOTAL	428,355	428,260	459,058	210,634	451,313	464,256

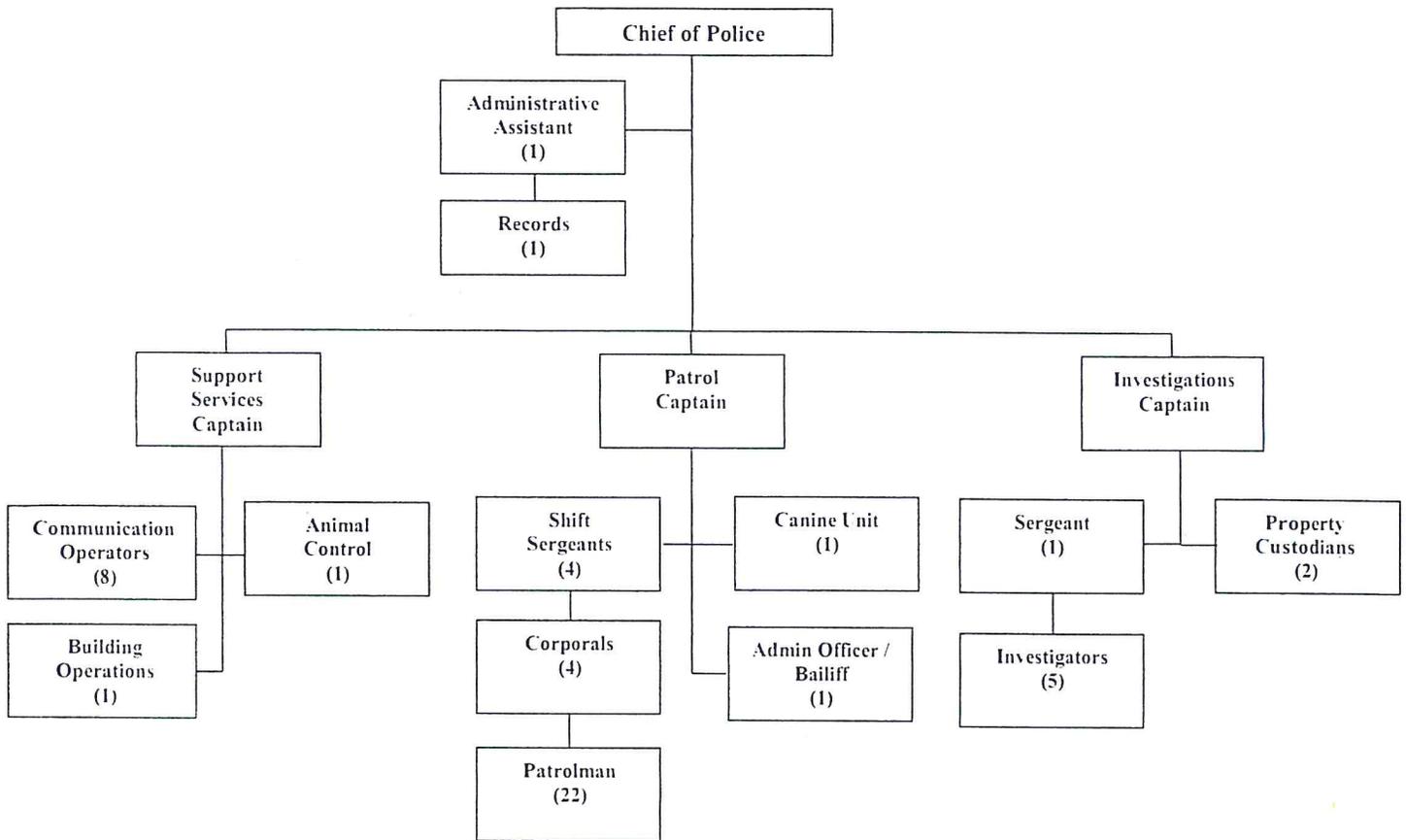
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2017
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	6,750	8,019	6,624	6,600	6,930
PAYROLLS PROCESSED	27	27	27	27	27
PURCHASE ORDERS PROCESSED	130	166	180	160	160
MISC. AR INVOICES BILLED	1,200	1,236	1,402	1,450	1,400

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
FINANCE ADMINISTRATION					
ADMIN SERVICES DIRECTOR	1	1	1	1	1
CONTROLLER	1	1	1	1	1
PURCHASING AGENT	0	1	2	3	4
ACCOUNTING TECHNICIAN I	1	1	1	1	1
ACCOUNTING TECHNICIAN II	1	1	1	1	1
TOTAL FINANCE ADMINISTRATION	4	5	6	7	8

Police Department



Police Department

General Fund: 01
Law Enforcement Education Fund: 14
Federal Seizure Fund: 15
State Seizure Fund: 16
Department Code: 14
Program Code: 22

Mission:

The mission of the Gainesville Police Department is to serve our community with integrity, courage, and professionalism.

Vision:

In order to fulfill this mission, every member of the Department must continually direct their efforts toward:

- Realizing the employees of the Gainesville Police Department are the most important part of the organization and constantly striving to help them in their performance and development.
- Recognizing the spirit of the Gainesville Police Department is one of helping people and providing assistance at every opportunity.
- Enlightening citizen attitudes toward public safety and striving to gain community support in the suppression of criminal activity.
- Developing police leadership throughout the Department in order to effectively utilize allocated resources for maximum productivity.
- Aggressively responding to criminal activity throughout the City of Gainesville in a manner consistent with safeguarding the rights of all citizens.
- Consistently demanding the highest degree of integrity and professionalism from all employees.

Department Description:

The Gainesville Police Department is a 56-person unit whose primary responsibility is preservation of law and order in our City. Together, the department personnel present a coordinated, timely response to approximately 35,000 to 40,000 calls each year to meet the needs of the citizens of Gainesville. We endeavor to take a proactive stance throughout each division in order to maintain positive interaction with our citizens. The department response to the daily challenges is based on courteous service, integrity in all aspects of our work, responsibility for our actions, and professionalism and pride in our accomplishments.

Accomplishments:

- Decrease in total of Part-1 UCR crimes for the fourth year in a row.
- Deployed L-3 body cameras to all Patrol officers.
- Increased and enhanced social media presence.
- Participated in the National Prescription Drug Take Back Initiative with the Drug Enforcement Administration.
- Finished deployment of WildFire camera network.
- Completed annual in-service training.
- Maintained the Automatic License Plate Recognition (ALPR) unit.

- Continued Criminal Activity Intelligence Meetings to identify and address ongoing issues.
- Maintained canine unit with continuing success.
- Maintained Citizen Police Academy Program.
- Maintained Citizen Police Academy Alumni Association.
- Continued Moss Lake Marine Patrol Unit.
- Maintained communications with the Municipal, County, and District Courts which has refined procedures for the prompt disposal of property upon receipt of final case disposition information. This effort has helped to clear out a very crowded property and evidence storage area.
- Participation in community events – Depot Day, Spring Fling, Medal of Honor Host City Activities/Parade, Juneteenth Celebration, National Night Out, and Veteran’s Day.
- Continued destruction of records in accordance with retention schedules.

Departmental Performance Measures:

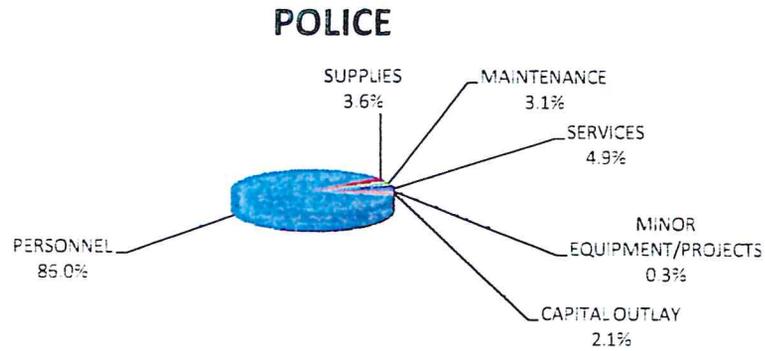
- Maintain effective delivery of service to the community.
- Timeliness in coordination of all responses.
- Effective communication of our capabilities to citizens.
- Increase positive interaction with citizens – proactive stance throughout department: Patrol, Animal Control, CID, Communications, Special Investigations, and Moss Lake.
- Continue to encourage citizen input regarding our service – accept compliments and complaints as opportunity for review of service.
- Maintain zero tolerance with regard to gang and drug related activity.
- Reduce crime through visible patrols, covert operations, and other special programs.
- Continue regular evaluation of department’s directives and procedures.
- Reduce the number of index crimes.
- Strengthen relations with citizens through interaction with Police Department personnel.

	Actual 12-13	Actual 13-14	Actual 14-15	Estimated 15-16	Estimated 16-17
Maintain emergency response times below 5 minutes.	4:13 min	4:18 min	4:37 min	4:50 min	4:45 min
Maintain the number of citizen complaints below 10.	2	5	4	4	5
Respond to all citizen requests for service the same day as call is received.	45,747	48,655	32,713	35,500	36,000
Maintain the number of Index Crimes at or below 1,200.	1,352	1,173	1,090	1,000	1,100
Number of Gang and Drug related public education presentations.	5	4	4	3	4
Number of community outreach programs held.	25	2	11	8	10
Number of youth outreach programs held.	4	19	13	10	15

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-14-22	SALARIES	2,724,943	2,575,774	2,846,695	1,288,426	2,788,355	2,867,817
01-5106-14-22	OVERTIME	120,714	110,346	120,714	49,610	120,714	120,000
01-5107-14-22	HOLIDAY PAY	135,467	106,263	135,467	65,610	135,467	135,467
01-5110-14-22	LONGEVITY	26,760	32,065	27,660	27,660	27,660	29,100
01-5111-14-22	RETIREMENT	294,535	300,577	289,850	145,887	284,562	292,516
01-5112-14-22	FICA	221,768	215,987	230,012	108,134	225,823	232,138
01-5114-14-22	UNEMPLOYMENT BENEFITS	3,803	5,357	3,803	63	3,803	4,000
01-5116-14-22	HEALTH/LIFE/CAREFLITE	274,992	255,674	293,879	168,227	293,879	305,583
01-5118-14-22	WORKER COMPENSATION	46,548	47,000	60,153	29,868	59,550	61,298
01-5119-14-22	OTHER PAYROLL EXPENSE	125,320	128,429	126,400	62,671	131,500	131,600
	SUBTOTAL SALARIES AND BENEFITS	3,974,850	3,777,473	4,134,633	1,946,156	4,071,313	4,179,519
01-5200-14-22	PROCUREMENT CARD - DEFAULT	10	0	0	0	0	0
01-5201-14-22	OFFICE SUPPLIES	10,524	8,792	10,707	4,572	10,707	10,800
01-5202-14-22	POSTAGE	3,164	1,740	3,150	964	2,500	2,750
01-5206-14-22	FUELS OILS LUBRICANTS	134,376	86,091	129,376	32,772	80,000	80,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,500	4,385	7,375	2,910	7,375	7,404
01-5213-14-22	ANIMAL POUND	45,000	42,832	44,346	18,473	44,346	46,389
01-5220-14-22	AMMUNITION	8,083	4,336	8,355	8,077	8,077	8,487
01-5285-14-22	INVESTIGATION FUNDS	6,055	2,255	6,160	125	4,000	7,060
01-5299-14-22	MISCELLANEOUS SUPPLIES	9,250	8,815	9,300	3,601	9,300	10,613
	SUBTOTAL SUPPLIES	223,962	159,246	218,769	71,495	166,305	173,503
01-5302-14-22	BUILDING MAINTENANCE	10,000	24,737	10,000	2,636	10,000	18,240
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	33,204	24,953	36,883	10,373	36,883	33,000
01-5305-14-22	VEHICLE MAINTENANCE	49,000	51,395	49,000	13,312	49,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	61,308	58,347	60,645	53,834	60,645	51,086
	SUBTOTAL MAINTENANCE	153,512	159,432	156,528	80,155	156,528	151,326
01-5401-14-22	COMMUNICATIONS	45,864	28,206	45,636	7,981	30,000	21,780
01-5402-14-22	DUES & SUBSCRIPTIONS	6,755	6,072	6,896	3,472	6,896	6,877
01-5403-14-22	GENERAL INSURANCE	47,828	44,294	36,155	22,408	44,815	47,056
01-5404-14-22	PROFESSIONAL FEES	24,978	20,801	14,500	3,986	14,500	14,620
01-5405-14-22	ADVERTISING	4,000	2,460	4,000	710	3,000	4,000
01-5406-14-22	TRAINING	30,000	22,800	30,000	11,621	30,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	45,625	50,744	45,625	15,835	45,625	47,906
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	6,389	4,946	5,465	1,736	3,500	3,065
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,647	1,845	2,650	882	2,650	2,650
01-5418-14-22	AUTO ALLOWANCE	6,000	6,017	6,000	3,066	6,000	6,300
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100	3,100
01-5440-14-22	NATURAL GAS SERVICE	7,373	4,919	7,491	2,342	7,491	7,566
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,431	2,455	2,528	1,389	2,528	2,528
01-5442-14-22	WATER/SEWER UTILITY SERVICE	9,857	6,498	12,617	2,886	12,617	12,617
01-5446-14-22	STORM WATER UTILITY FEES	2,986	2,990	2,986	1,495	2,986	2,986
01-5455-14-22	UNIFORM PURCHASE/RENTAL	19,000	14,629	19,500	10,796	19,500	20,000
01-5499-14-22	MISCELLANEOUS SERVICES	6,350	4,346	6,350	917	5,350	5,950
	SUBTOTAL SERVICES	271,183	227,121	251,499	94,622	240,558	239,001
01-5504-14-22	MACHINERY & EQUIPMENT	5,000	118	5,000	688	5,000	5,865
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	8,635	3,719	3,020	716	3,020	2,220
01-5530-14-22	POLICE OFFICER EQUIPMENT	5,500	2,669	6,106	1,324	6,106	8,845
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	19,135	6,506	14,126	2,727	14,126	16,930
01-6504-14-22	MACHINERY & EQUIPMENT	21,120	0	0	0	0	0
01-6505-14-22	MOTOR VEHICLES	91,102	91,102	0	0	0	33,774
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	79,840	64,757	0	0	0	66,026
	SUBTOTAL CAPITAL	192,062	155,859	0	0	0	99,800
	POLICE	4,834,704	4,485,637	4,775,555	2,195,155	4,648,830	4,860,079

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND POLICE**



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	3,974,850	3,777,473	4,134,633	1,946,156	4,071,313	4,179,519
SUPPLIES	223,962	159,246	218,769	71,495	166,305	173,503
MAINTENANCE	153,512	159,432	156,528	80,155	156,528	151,326
SERVICES	271,133	227,121	251,499	94,622	240,558	239,001
MINOR EQUIPMENT PROJECTS	19,135	6,506	14,126	2,727	14,126	16,930
CAPITAL OUTLAY	192,062	155,859	0	0	0	99,800
TOTAL	4,834,704	4,485,637	4,775,555	2,195,155	4,648,830	4,860,079

Workload Demand and Staffing charts are located on the next page.

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND POLICE**

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
CALLS FOR SERVICE	45,747	48,655	35,000	35,500	36,000
CITATIONS ISSUED	6,832	10,770	13,000	13,000	15,000
ALARMS (Burglary, Robbery)	893	917	850	875	950
DISTURBANCES (Includes Domestic)	1,092	1,008	1,100	1,100	1,050
ACCIDENTS (Major, Minor, Hit and Run)	909	731	775	800	825
MURDER	1	2	2	1	2
ROBBERY	13	20	18	18	12
ASSAULT	377	360	310	310	325
VEHICLE THEFT	60	53	50	45	40
BURGLARY	207	178	190	185	175
THEFT	685	549	430	425	420
RAPE	9	9	8	6	20
CASES ASSIGNED - CID	1,900	1,754	1,900	1,925	2,600
CASES CLEARED - CID (Filed Exception)	917	1,093	1,150	1,175	1,600
911 CALLS	20,119	21,844	20,500	21,000	17,500
ANIMAL CONTROL CALLS	2,211	2,262	2,475	2,475	2,300

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
POLICE					
POLICE CHIEF	1	1	1	1	1
POLICE CAPTAIN	3	3	3	3	3
POLICE SERGEANT	4	4	4	4	4
POLICE INVESTIGATOR	6	6	6	6	6
POLICE CORPORAL	4	4	4	4	4
POLICE OFFICER	21	21	24	24	24
COMMUNICATIONS OPERATOR	8	8	8	8	8
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
RECORDS CLERK	1	1	1	1	1
PROPERTY & EVIDENCE COORD	2	2	2	2	2
ANIMAL CONTROL OFFICER	1	1	1	2	1
CUSTODIAN	1	1	1	1	1
TOTAL POLICE	53	53	56	57	56

Fire Department / Emergency Management

General Fund: 01
Department Code: 15
Program Code: 16

Mission:

The mission of Gainesville Fire Rescue's Emergency Management Division is to plan for, develop, and coordinate appropriate resources to mitigate, prepare for, respond to, and recover from the effects of a large scale emergency or disaster incident.

Vision:

The vision of the Gainesville Fire Rescue's Emergency Management Division is to evaluate, plan, prepare, and train for the unexpected while cooperating regionally with volunteer organizations and the private sector in supporting an effective response, mitigating further hazards, and assisting in recovery of natural or manmade disasters or emergencies. This division also oversees the volunteer Storm Spotter Program.

Department Description:

The Division of Emergency Management is organized as a division of the Gainesville Fire Department under the direction of Wally Cox, Fire Chief and Emergency Management Coordinator. Wayne Twiner, Assistant Fire Chief serves a dual role as the Assistant Emergency Management Coordinator. Tamara Sieger fills a dual role as department Administrative Assistant and the Emergency Management Officer. To address potential threats, the Emergency Management Division maintains the city's Emergency Management Plan. This plan provides the framework upon which the City of Gainesville prepares for, responds to, and performs its emergency response functions during times of natural or human caused disaster. The plan is based on the four phases of Emergency Management:

- **Mitigation** – Those activities which eliminate or reduce the probability of disaster.
- **Preparedness** – Those activities which governments, organizations, and individuals develop to save lives and minimize damage.
- **Response** – Those actions that minimize loss of life and property damage and provide emergency assistance.
- **Recovery** – Those short and long-term activities which restore city operations and help return the community to a normal state.

When the City of Gainesville faces an emergency or disaster situation requiring the coordination of activities of multiple departments, the Emergency Operations Center may be activated. The division works with appropriate City departments as well as various county, state, and federal agencies to respond effectively and quickly provide for the continuity of services for the public. After the disaster, Emergency Management serves as the coordinating agency and contact point for the recovery process with Texas Division of Emergency Management (TDEM) and the Federal Emergency Management Administration (FEMA). The Emergency Operations Center is located in the Gainesville Public Safety Center at 201 Santa Fe St.

Accomplishments:

- Completed required five-year revision and update city's Emergency Management Plan.
- Emergency Management Coordinator and Emergency Management Officer completed Advanced Professional Development series of training
- Conducted two exercises for city Emergency Operations Center (EOC) staff.

- Coordinated Public Education Awareness campaigns for Severe Weather Awareness Week, Flood Safety Awareness Week, and the Code Red emergency alert system.
- Administered Homeland Security and Emergency Management Performance Grants.
- Attended the Texas Emergency Management Conference and Regional Exercises.
- Closed out 2014 Homeland Security Grant (HSG).
- Added National Weather Service warnings module to city's Code Red System.
- Hosted National Weather Service Storm Spotter class with over one hundred people in attendance.
- Coordinated city's response to April/May 2015 flood disaster response
- All documentation of requests for assistance provided to Federal Emergency Management Administration (FEMA)
- On-going coordination with (FEMA) for recovery process
- Continued to meet monthly with Texoma Council of Government regional emergency management partners.

Goals / Objectives:

Gainesville Fire-Rescue Emergency Management division exists exclusively to provide a professional level of emergency and life safety services to the general public within the City of Gainesville. Professional service delivery is accomplished through the organization by:

- Goal 6: Provide for a safe and prepared city

Providing proactive public education awareness that improves severe weather and emergency preparedness throughout the community

Maintaining EOC in a state of readiness at all times

Maintain city's Emergency Management Plan

Conduct three exercises (workshop, tabletop, and functional) for city

Assist other local governmental entities (GISD, NCTC, NTMC) in conducting exercises specific to their needs

- Goal 4: Improve staff efficiency through the use of technology and training

Improving and maintaining interagency cooperation and regional planning efforts within the Texoma COG

Maintaining and improving knowledge, skills, and abilities of all members in all aspects of Emergency Management by actively participating in available training, attending conferences, etc.

- Goal 1: Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.

Administration of the EMPG and HSG Grant Programs

Performance Measures:

	Actual 2013		Actual 2014		Budgeted 2015		Estimated 2015		Budget 2016/2017	
Publish Public Education Press Releases	Published	5	Published	4	Published	4	Published	5	Published	5
Emergency Management and Homeland Security meetings attended	Scheduled Attended	24 20	Scheduled Attended	24 18	Scheduled Attended	24 16	Scheduled Attended	20 16	Scheduled	24
Attend 6 required Emergency Management courses annually	Scheduled Attended	9 9	Scheduled Attended	6 6	Scheduled Attended	9 9	Scheduled Attended	9 9	Scheduled	9
Administer Emergency Management related grants	Grants Maintained	4 4	Grants Maintained	4 4	Grants Maintained	4 4	Grants Maintained	4 4	Grants Maintained	3

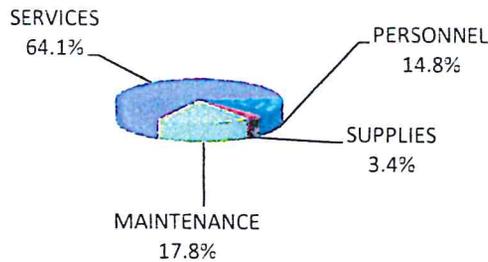
**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-15-16	SALARY	0	0	0	0	4,800	5,400
01-5111-15-16	RETIREMENT	517	489	538	221	463	463
01-5112-15-16	FICA	367	368	382	173	368	368
01-5118-15-16	WORKER COMPENSATION	36	77	37	42	89	89
	SUBTOTAL PERSONNEL	920	934	957	436	5,720	6,320
01-5201-15-16	OFFICE SUPPLIES	800	803	900	168	875	900
01-5202-15-16	POSTAGE	50	35	50	2	25	50
01-5299-15-16	MISCELLANEOUS SUPPLIES	500	503	500	0	400	500
	SUBTOTAL SUPPLIES	1,350	1,341	1,450	171	1,300	1,450
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,600	1,674	1,600	0	800	7,600
	SUBTOTAL MAINTENANCE	1,600	1,674	1,600	0	800	7,600
01-5401-15-16	COMMUNICATIONS	12,300	16,449	17,000	4,337	17,000	17,500
01-5402-15-16	DUES & SUBSCRIPTIONS	2,250	1,800	2,250	0	2,000	2,250
01-5403-15-16	GENERAL INSURANCE	12	12	12	7	14	15
01-5404-15-16	PROFESSIONAL FEES	0	78	0	0	0	0
01-5406-15-16	TRAINING	5,500	5,121	6,000	4,588	6,000	6,500
01-5408-15-16	ELECTRIC UTILITY SERVICE	850	833	850	364	850	1,150
01-5418-15-16	AUTO ALLOWANCE	4,800	4,813	4,800	2,453	0	0
	SUBTOTAL SERVICES	25,712	29,108	30,912	11,749	25,864	27,415
	EMERGENCY MANAGEMENT	29,582	33,056	34,919	12,355	33,684	42,785

Additional salary for EMC officer, previously reported under auto allowance

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND EMERGENCY MANAGEMENT**

EMERGENCY MANAGEMENT

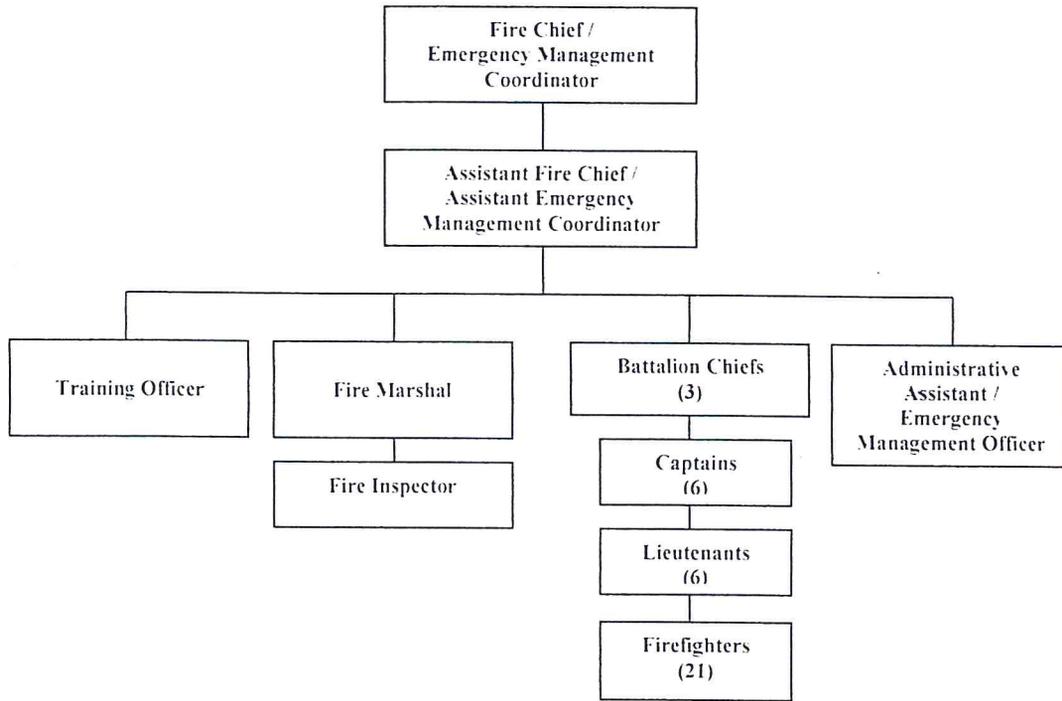


EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	0	0	0	0	6,320
SUPPLIES	1,350	1,341	1,450	171	1,300	1,450
MAINTENANCE	1,600	1,674	1,600	0	800	7,600
SERVICES	25,712	29,108	30,912	11,749	25,864	27,415
TOTAL	28,662	32,122	33,962	11,919	27,964	42,785

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
NOT APPLICABLE					

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
EMERGENCY MANAGEMENT	0	0	0	0	0

Fire Department



Fire Department

General Fund: 01
Department Code: 15
Program Code: 23

Mission:

Gainesville Fire-Rescue exists to protect the lives and property of the citizens of the City of Gainesville from the danger of fire and to provide rescue services to those whose lives are imperiled. Gainesville Fire-Rescue will promote life safety through a comprehensive program of fire suppression and rescue activities, public safety education, proactive fire prevention activities, and enforcement of the fire codes and ordinances adopted by the City Council. The administration and employees of Gainesville Fire-Rescue are prepared to take great risks to save lives, calculated risks to save savable property, and will protect its employees by taking no risks to save un-savable lives or property.

Vision:

Gainesville Fire-Rescue will use the full extent of resources approved and provided by the City Council to protect the lives, property, and tax base of the city. Through the mission of Gainesville Fire-Rescue, the quality of life and the health, safety, and welfare of the citizens of the City of Gainesville may be preserved.

Department Description:

Gainesville Fire-Rescue's personnel are among the finest in the business and are very dedicated to the profession. We respond out of three fire stations with forty-one sworn personnel and one civilian administrative assistant/emergency management officer in addition to reserve staff. Our organization responds mutual aid with ten volunteer departments in the county and regionally through agreements with Texoma Council of Governments member entities. Fire-Rescue also participates in statewide response with Texas Task Force-1. We are very fortunate to have the strong support of both the City Council and the City Manager's office to offer the quality services we provide.

Accomplishments:

- Multiple re-assignments in Fire Operations due to resignations and non-line of duty death of an employee
- Met requirements of Texas Commission on Fire Protection (TCFP).
- Two personnel earned Bachelor degree
- Fire Inspector completed Fire Cause and Origin certification
- Completed review and revision of ninety per cent of Department directives
- Received official designation of achieving ISO Class 2 rating
- Completed all department training requirements for Texas Commission on Fire Protection and Department of State Health Services
- Two personnel will be attending Terrorist Bomb Incident training in New Mexico in 2016 at no cost to city
- Participated in city 5S Program
- Swift Water Rescue Team participated with Texas Task Force-1(TTF-1) in special operations training at Freeport, TX, New Braunsfels, and Ft. Worth at no cost to the city
- Four new members added to local Swift Water Rescue Team
- Swift Water Rescue Team has been requested and responded to five deployments with Texas Task Force-1 so far in 2016 including April response to Houston flooding
- Nine personnel earned Technician level certification in rope rescue
- Completed annual inspection and cleaning of PPE.
- Continuing Fire Department Succession Plan and officer development training
- Delivered successful Fire Safety Education programs to elementary school children

- Thirteen personnel participating in or have completed Gainesville Leadership Academy
- Six personnel attending or have completed Gainesville University
- Three personnel have completed Leadership Gainesville program
- Continued very successful “Stop, Drop, and Read” program and FARM (Firemen as Role Models) programs in elementary schools.
- Maintained web site and social media page for Public Information.

Departmental Performance Measures:

Gainesville Fire-Rescue exists exclusively to provide a professional level of emergency and life safety services to the general public within the City of Gainesville. Professional service delivery is accomplished through the organization by:

- Goal 6: Provide a safe and prepared city

Providing the best possible fire, rescue, and 1st responder medical services to the community.

Maintaining the apparatus, vehicles, equipment, and facilities of the department in a high state of readiness and cleanliness at all times.

Providing proactive programs that maintain and improve fire safety education throughout the community.

Providing for a fire-safe environment throughout the community by enforcing the requirements of the City’s fire code, emphasizing voluntary compliance through the inspection and education process.

- Goal 4: Improve staff efficiency through the use of technology and training

Maintaining and improving the knowledge, skills, and abilities of all members in all aspects of the fire service by actively participating in the organization’s training program and available training opportunities.

		Actual 2013	Actual 2014	Budget 2015/16	Estimated 2015/16	Budget 2017
Protect community from loss of life due to fires	Lives lost	0	0	0	0	0
Complete fire safety inspections on 50% of all businesses annually	Number of businesses Completed	975 975	100 * Fire inspection program suspended temporarily for FF's to complete required year-long inspection certification training	1,105	900*	960
Complete state training requirement of 1,260 hours per year (30 per FF)	Required Training Hours	1,260	1,260	1,260	1,260	1,260
	Actual Training Hours	3,220	4,500	7,500	8,556	6,500
Maintain structure fire response times inside City limits within NFPA requirements (In minutes)	Actual response time in City limits	5:20 minutes	4:57 minutes	5:00 minutes	5:00 minutes	5:00 minutes

- Program numbering system revamped to reduce duplication of data entry on multi-building facilities.

Major Goals for Fiscal Year 2016-2017:

Goal 3: Improve the visual appearance of Gainesville.

Continue coordination with police, fire, community services, and public works departments to focus the city's efforts into improving problem neighborhoods (This is a coordination program with no specific line item from this department.

Initiate design of new station for replacement of Fire Station #3

Replace furniture Fire Station #2. 01-5503-15-23

Goal 4: Improve staff efficiency through the use of technology and training

Continue Officer Development (Succession Plan) 01-5406-15-23, 01-5106-15-23, 01-5406-15-23

Three personnel to complete TCFP Driver-Operator Certification training 01-5406-15-23

Goal 6: Provide a safe and prepared city

Maintain a well trained group of emergency responders by providing salaries and benefits that are at market rates with incentive pay for personnel obtaining higher levels of certifications (01-5101 thru 5120-15-23).

Continue very successful medical 1st responder program to provide faster medical care for life threatening emergencies. (01-5209-15-23)

Purchase new Self Contained Breathing Apparatus to meet current industry standard (01-6504-15-23)

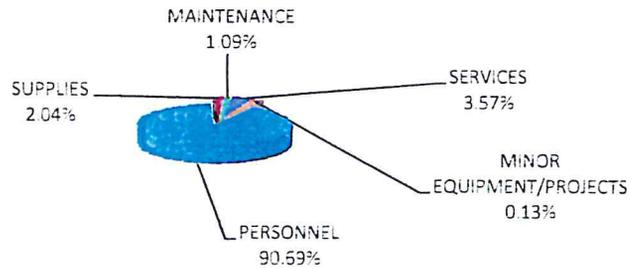
Purchase new pumper truck to replace nineteen-year old apparatus (01-6505-15-23)

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-15-23	SALARIES	2,244,498	2,155,251	2,233,196	1,026,386	2,228,065	2,319,817
01-5106-15-23	OVERTIME	185,000	186,631	50,000	60,830	175,000	50,000
01-5107-15-23	HOLIDAY PAY	194,602	162,495	194,602	99,340	194,602	194,602
01-5110-15-23	LONGEVITY	29,280	34,200	31,560	29,760	28,620	30,840
01-5111-15-23	RETIREMENT	233,533	274,263	229,015	125,976	228,225	237,284
01-5112-15-23	FICA	175,829	200,055	181,737	95,654	181,108	188,300
01-5113-15-23	FRRF	1,512	864	1,512	756	1,512	1,512
01-5116-15-23	HEALTH/LIFE/CAREFLITE	210,005	207,815	220,421	129,005	220,421	229,199
01-5117-15-23	HALF TIME PAY - FIRE	44,789	47,894	44,789	22,874	44,789	44,789
01-5118-15-23	WORKER COMPENSATION	35,280	43,187	42,570	22,781	43,060	44,797
01-5119-15-23	OTHER PAYROLL EXPENSE	101,060	102,132	104,900	49,561	104,780	104,780
	SUBTOTAL SALARIES AND BENEFITS	3,455,388	3,414,787	3,334,302	1,662,923	3,450,182	3,445,920
01-5200-15-23	PROCUREMENT CARD - DEFAULT	943	0	0	0	0	0
01-5201-15-23	OFFICE SUPPLIES	4,100	3,000	3,400	1,223	3,400	3,500
01-5202-15-23	POSTAGE	100	293	250	86	150	250
01-5206-15-23	FUELS OILS LUBRICANTS	28,000	25,485	29,000	10,742	29,000	29,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	36,000	37,429	37,500	9,321	36,000	37,500
01-5208-15-23	CLEANING SUPPLIES	3,300	3,300	3,600	1,993	3,300	3,600
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	1,475	1,911	1,500	1,541	2,800	3,250
01-5299-15-23	MISCELLANEOUS SUPPLIES	102	287	500	264	350	500
	SUBTOTAL SUPPLIES	74,020	71,705	75,750	25,169	75,000	77,600
01-5302-15-23	BUILDING MAINTENANCE	8,000	8,916	5,500	1,521	3,500	5,500
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	5,750	5,764	6,500	1,192	6,000	6,500
01-5305-15-23	VEHICLE MAINTENANCE	29,000	41,558	22,000	17,934	22,000	29,400
	SUBTOTAL MAINTENANCE	42,750	56,238	34,000	20,647	31,500	41,400
01-5401-15-23	COMMUNICATIONS	18,000	12,915	18,000	5,375	14,600	14,600
01-5402-15-23	DUES & SUBSCRIPTIONS	2,700	3,354	3,000	981	2,850	3,500
01-5403-15-23	GENERAL INSURANCE	10,796	15,576	10,796	5,881	11,762	12,350
01-5404-15-23	PROFESSIONAL FEES	5,013	5,615	6,070	12,612	12,612	5,660
01-5406-15-23	TRAINING	30,000	31,547	31,000	10,294	31,100	33,600
01-5408-15-23	ELECTRIC UTILITY SERVICE	11,629	12,710	11,629	3,614	10,000	10,100
01-5413-15-23	TUITION REIMBURSEMENT	4,800	3,485	2,400	75	1,500	2,400
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,428	2,500	1,205	2,500	2,500
01-5418-15-23	AUTO ALLOWANCE	6,600	6,017	6,600	3,066	6,000	6,300
01-5419-15-23	CLOTHING ALLOWANCE	600	645	600	663	663	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,213	4,238	4,280	1,352	4,280	4,323
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,354	2,355	2,448	1,207	2,448	2,448
01-5442-15-23	WATER/SEWER UTILITY SERVICE	4,500	4,039	5,760	2,023	5,760	5,760
01-5446-15-23	STORM WATER UTILITY FEES	1,187	1,185	1,187	593	1,187	1,187
01-5455-15-23	UNIFORM PURCHASE/RENTAL	22,000	21,966	18,000	7,083	18,000	22,800
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,450	4,260	4,500	1,775	4,500	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	1,500	2,194	3,000	148	2,500	3,000
	SUBTOTAL SERVICES	132,842	134,527	131,770	57,947	132,262	135,628
01-5503-15-23	FURNITURE & FIXTURES	3,000	3,086	2,000	3,146	3,146	3,000
01-5504-15-23	MACHINERY & EQUIPMENT	0	8,788	2,000	4,130	4,130	2,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	3,000	11,874	4,000	7,275	7,276	5,000
01-6504-15-23	MACHINERY & EQUIPMENT	0	0	0	0	0	50,000
01-6505-15-23	MOTOR VEHICLES	0	0	0	0	0	44,000
	SUBTOTAL CAPITAL	0	0	0	0	0	94,000
	FIRE OPERATIONS	3,708,000	3,689,130	3,579,822	1,773,962	3,696,220	3,799,548

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND FIRE OPERATIONS**

FIRE OPERATIONS



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	3,455,388	3,414,737	3,334,302	1,662,923	3,450,182	3,445,920
SUPPLIES	74,020	71,705	75,750	25,169	75,000	77,600
MAINTENANCE	42,750	56,233	34,000	20,647	31,500	41,400
SERVICES	132,842	134,527	131,770	57,947	132,262	135,628
MINOR EQUIPMENT/PROJECTS	3,000	11,874	4,000	7,275	7,276	5,000
CAPITAL OUTLAY	0	0	0	0	0	94,000
TOTAL	3,708,000	3,689,130	3,579,822	1,773,962	3,696,220	3,799,548

Workload Demand and Staffing charts are located on the next page

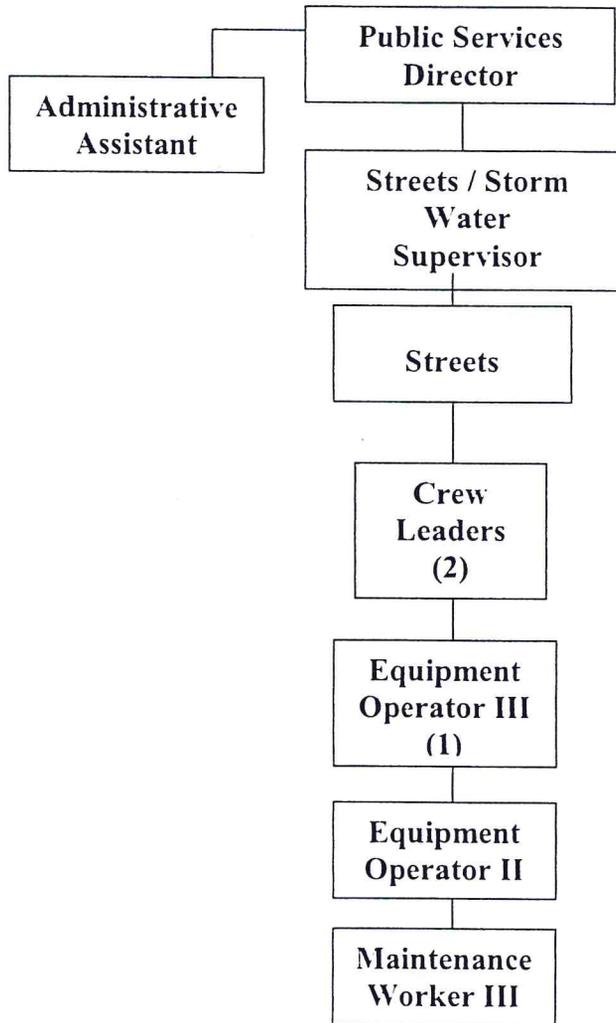
**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
TOTAL INCIDENTS	793	846	1,152	2,150	2,400
TOTAL FIRES	154	176	194	240	260
STRUCTURE FIRES	24	36	36	36	36
VEHICLE FIRES	20	10	34	46	40
VEGETATION FIRES	47	50	56	70	60
RUBBISH FIRES	18	26	26	34	30
OTHER FIRES	45	54	42	54	50
HAZARDOUS CONDITIONS	147	128	128	140	140
SERVICE CALLS	39	46	82	96	100
GOOD INTENT CALLS	157	144	160	170	170
OTHER CALLS	5	32	30	40	40
TOTAL FALSE CALLS	106	144	164	154	150
EMS ASSISTS	0	0	0	1,430	1,450
RESCUE CALLS	185	200	394	128	130
TEXAS TASK FORCE 1 DEPLOYMENTS	1	0	5	5	3
TRAINING HOURS	9,689	5,500	7,500	7,750	6,500
FIRE HYDRANTS MAINTAINED	825	825	840	860	865
FIRE PREVENTION/PUBLIC SAFETY EDUCATION	0	0	950	800	1,250
PERSONS REACHED THROUGH SPECIAL EVENTS	4,746	5,000	7,200	7,500	6,200
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	146	1,105	151	150	150
CLASS A OCCUPANCY INSPECTIONS	112	115	54	54	54
FIRE MARSHALL OFFICE INSPECTIONS	0	0	950	800	1,250
HAZARDS IDENTIFIED DURING INSPECTIONS	213	500	449	450	450
HAZARDS CORRECTED	270	750	556	450	450
CERTIFICATE OF OCCUPANCY INSPECTIONS	163	175	82	75	80

*Fire insp program suspended temporarily for FF to complete required year long inspection program

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
FIRE OPERATIONS					
FIRE CHIEF	1.0	1.0	1.0	1.0	1.0
ASSISTANT FIRE CHIEF	1.0	1.0	1.0	1.0	1.0
DIVISION CHIEF/TRAINING	1.0	1.0	1.0	1.0	1.0
DIVISION CHIEF/FIRE MARSHAL	1.0	1.0	1.0	1.0	1.0
FIRE DEPT ADMIN ASST	1.0	1.0	1.0	1.0	1.0
FIRE DEPT SECRETARY	0.0	0.0	0.0	0.0	0.0
FIRE CAPTAIN--INSPECTOR	1.0	1.0	1.0	1.0	1.0
FIRE BATTALION CHIEF	3.0	3.0	3.0	3.0	3.0
FIRE CAPTAIN	6.0	6.0	6.0	6.0	6.0
FIRE FIGHTERS	27.0	27.0	27.0	27.0	27.0
TOTAL FIRE OPERATIONS	42.0	42.0	42.0	42.0	42.0

Public Services Administration & Streets



Mission:

The mission of the Public Services Department is to provide maintenance and repairs to City owned infrastructure as well as facilities and equipment in an efficient manner to ensure that the City's investments meet or exceed maximum life expectancy. Public Services protects the investment in public streets through preventative maintenance and rebuilding of streets. The department maintains a safe environment within our City facilities, ensuring that safe and pleasant drinking water is delivered to the citizens of Gainesville, while protecting the environment by maintaining health and safety standards. The department responds to emergency conditions as needed.

Vision:

The Public Services Department's vision is to achieve greater satisfaction, increase reliability, increase efficiency and resource conservation by maximizing the use of state-of-the-art technology.

Department Description:

The Streets Division is responsible for street maintenance including all general repairs needed to repair damage caused by water breaks; maintaining the riding surface of the City streets, such as pothole repairs, utility cut repairs, reconstruction, overlay coating, mechanical street sweeping, sign maintenance and installation, and other repairs as needed for preventative maintenance. Since this division has heavy construction equipment, it responds to severe weather and emergency situations and is utilized to support all other divisions within the City when heavy equipment is required. The City currently maintains 96 miles of streets and maintains 10 miles of channel.

The Public Services Administration provides guidance and managerial support for all Public Services-Street operations and handles requests and concerns from residents. The Administration division coordinates assigned activities with other City departments and outside agencies and provides responsible administrative support to the City Manager and Finance by providing reports as requested.

Accomplishments:

- Completed the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 and 2012 Certificates of Obligation.
 - #003- MLK (Culberson to I-35 Frontage)
 - #0012 - Red River (Main to Church)
 - # 0017 --Broadway (Fair to Broadway)
- Completed the SUMP projects listed below:
 - #002 - Church (Denton to Lindsay)
 - #0044 Luther Lane (Paved Portion)
 - Summerfield Addition
- Demolished 48 substandard structures as of March 2014.
- SUMP Project "Package C" - Construction 100% complete.

- SUMP Project “Package D” – Design 100% complete.
- SUMP Project “Package E” – Design 100% % Complete
- SUMP Project “Package F” – Design 100% complete.

Departmental Performance Measures:

- Respond to complaints within one day.
- Fix reported street sign problems within 24 hours 100% of the time.
- Repair potholes with 72 hours of notice.
- Repair street cuts within 3 weeks.
- Maintain pesticide certifications in the Street Division.

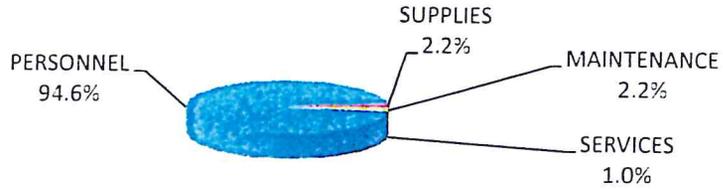
	Actual 2013	Actual 2014	Actual 2015	Proposed 2016	Proposed 2017
Streets:					
Total pothole repairs	7380	5751	7529	7750	7750
Repair potholes within 72 hours of notice	90%	100%	80%	100%	100%
Total potholes repaired within time frame	6642	5751	6023	7750	7750
Street cut repairs	140	122	189	200	200
Repair street cuts within 3 weeks	80%	100%	20%	100%	100%
Total street cuts repaired within time frame.	112	122	38	200	200

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PUBLIC SERVICES ADMIN.**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-16-10	SALARIES	49,257	49,709	50,610	23,258	49,618	50,610
01-5106-16-10	OVERTIME	400	1,418	400	417	417	400
01-5110-16-10	LONGEVITY	1,140	1,140	1,200	1,200	1,200	1,260
01-5111-16-10	RETIREMENT	5,457	5,402	5,087	1,887	4,991	5,093
01-5112-16-10	FICA	4,109	3,969	4,037	2,031	3,961	4,041
01-5116-16-10	HEALTH/LIFE/CAREFLITE	4,999	4,996	5,247	3,075	5,247	5,456
01-5118-16-10	WORKER COMPENSATION	118	117	137	66	135	137
01-5119-16-10	OTHER PAYROLL EXPENSE	960	963	960	454	960	960
	SUBTOTAL SALARIES AND BENEFITS	66,440	67,713	67,678	32,387	66,529	67,957
01-5201-16-10	OFFICE SUPPLIES	1,100	1,027	1,100	198	1,100	1,100
01-5202-16-10	POSTAGE	50	0	50	0	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	186	450	112	450	450
	SUBTOTAL SUPPLIES	1,600	1,214	1,600	311	1,600	1,600
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,600	0	1,600	0	1,600	1,600
	SUBTOTAL MAINTENANCE	1,600	0	1,600	0	1,600	1,600
01-5401-16-10	COMMUNICATIONS	1,000	203	1,000	0	0	0
01-5403-16-10	GENERAL INSURANCE	50	49	50	109	217	228
01-5404-16-10	PROFESSIONAL FEES	200	18	200	18	200	200
01-5406-16-10	TRAINING	200	119	200	77	200	200
01-5499-16-10	MISCELLANEOUS SERVICES	75	5	75	5	75	75
	SUBTOTAL SERVICES	1,525	394	1,525	209	692	703
	PUBLIC SERVICES ADMIN.	71,165	69,321	72,403	32,907	70,421	71,860

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PUBLIC SERVICES ADMIN.**

PUBLIC SERVICES ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	66,440	67,713	67,678	32,387	66,529	67,957
SUPPLIES	1,600	1,214	1,600	311	1,600	1,600
MAINTENANCE	1,600	0	1,600	0	1,600	1,600
SERVICES	1,525	394	1,525	209	692	703
TOTAL	71,165	69,321	72,403	32,907	70,421	71,860

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
PREPARE & SUBMIT PAYROLL	26	26	26	26	26
MONTHLY CIP REPORTS	0	0	0	0	0
WHEELER CREEK INSPECTION REPORT	2	2	2	2	2
	0	0	0	0	0

STAFFING

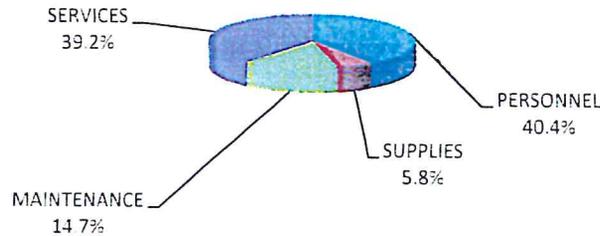
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
TOTAL PUBLIC SERVICES ADMINISTRATION	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND STREETS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL	2015-16 ACTUAL	2015-16 REVISED	2016-17 PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-16-31	SALARIES	253,722	233,664	252,746	104,675	258,510	263,324
01-5106-16-31	OVERTIME	14,500	4,828	14,500	1,102	14,500	14,500
01-5110-16-31	LONGEVITY	5,400	8,790	5,700	7,500	7,500	7,800
01-5111-16-31	RETIREMENT	26,404	25,246	25,161	11,103	25,747	26,238
01-5112-16-31	FICA	19,881	18,398	19,966	8,421	20,431	20,821
01-5116-16-31	HEALTH/LIFE/CAREFLITE	29,994	30,069	31,482	15,396	31,482	32,736
01-5118-16-31	WORKER COMPENSATION	13,592	11,805	15,842	6,282	16,211	16,520
01-5119-16-31	OTHER PAYROLL EXPENSE	1,520	779	760	511	1,060	1,060
	SUBTOTAL SALARIES AND BENEFITS	365,013	333,578	366,157	154,991	375,441	382,999
01-5201-16-31	OFFICE SUPPLIES	600	111	600	69	600	600
01-5202-16-31	POSTAGE	100	0	100	0	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	50,000	39,268	50,000	14,530	50,000	50,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	2,947	4,000	720	4,000	4,000
	SUBTOTAL SUPPLIES	54,700	42,327	54,700	15,318	54,700	54,700
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	50,000	47,721	47,000	27,247	47,000	47,000
01-5305-16-31	VEHICLE MAINTENANCE	12,000	6,391	10,000	818	10,000	10,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	27,000	27,893	27,000	13,633	27,000	29,700
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	4,000	4,505	4,000	1,643	5,305	4,000
01-5312-16-31	STREET LIGHT MAINTENANCE	15,000	12,574	15,000	23,269	25,000	42,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	1,800	957	1,800	0	495	1,800
01-5399-16-31	MISCELLANEOUS MAINTENANCE	2,675	874	2,675	771	2,675	4,675
	SUBTOTAL MAINTENANCE	112,475	100,915	107,475	67,381	117,475	139,175
01-5401-16-31	COMMUNICATIONS	3,300	2,989	3,300	1,387	3,300	3,300
01-5403-16-31	GENERAL INSURANCE	10,025	10,660	10,025	5,454	10,908	11,454
01-5404-16-31	PROFESSIONAL FEES	500	453	500	168	500	500
01-5405-16-31	ADVERTISING	500	313	500	0	100	500
01-5406-16-31	TRAINING	800	313	800	106	300	800
01-5408-16-31	ELECTRIC UTILITY SERVICE	346,579	350,697	346,579	133,357	346,579	350,045
01-5409-16-31	CONTRACTUAL SERVICES	3,700	11,584	100	0	100	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	959	2,000	0	2,000	2,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,500	2,137	2,500	878	3,295	2,500
	SUBTOTAL SERVICES	369,904	380,106	366,304	141,350	367,082	371,198
01-6504-16-31	MACHINERY & EQUIPMENT	0	3,798	0	0	0	4,900
01-6510-16-31	STREETS ROADS BRIDGES	23,000	0	0	0	0	0
	SUBTOTAL CAPITAL	23,000	3,798	0	0	0	4,900
	STREETS	925,092	860,723	894,636	379,039	914,698	952,972

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND STREETS**

STREET MAINTENANCE



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	365,013	333,578	366,157	154,991	375,441	382,999
SUPPLIES	54,700	42,327	54,700	15,318	54,700	54,700
MAINTENANCE	112,475	100,915	107,475	67,381	117,475	139,175
SERVICES	369,904	380,106	366,304	141,350	367,082	371,198
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
TOTAL	925,092	860,723	894,636	379,039	914,698	952,972

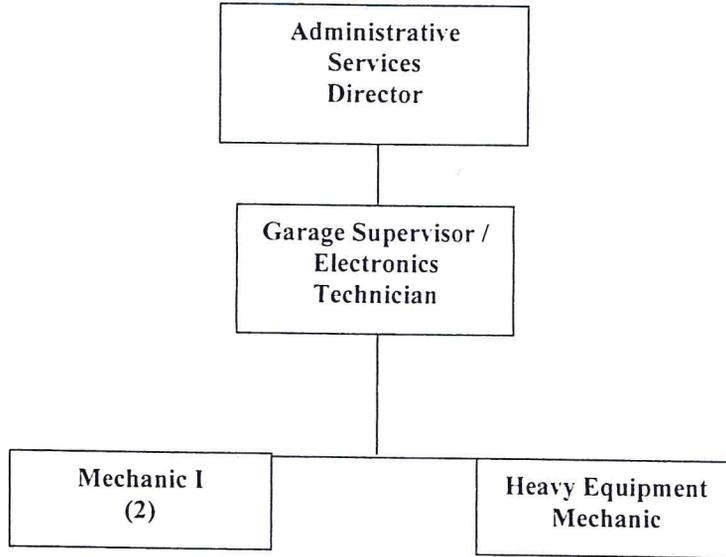
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
TONS OF UPM FOR POTHOLES	62	58	70	70	300
TONS OF HMAC FOR STREET CUTS	351	362	362	362	75
SIGNS INSTALLED/REPLACED	67	97	97	100	100
DEMOLITIONS	15	34	50	50	50

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
STREET MAINTENANCE					
STREETS SUPERVISOR	1	1	1	1	1
CREW LEADER	2	2	2	2	2
EQUIPMENT OPERATOR III	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
MAINTENANCE WORKER III	1	1	1	1	1
TOTAL STREET MAINTENANCE	6	6	6	6	6

General Services / Garage



Garage

General Fund: 01
Department Code: 16
Program Code: 32

Mission:

Our mission is to maintain or repair all City vehicles and other equipment in the most effective and cost efficient manner without sacrificing the safety of employees or general public.

Vision:

The vision for the garage is to effectively maintain City vehicles and equipment to allow City employees to be productive, minimize down time and ultimately serve the citizens efficiently and effectively. We want to be proactive with our maintenance program.

Department Description:

The Garage Division of the General Services Department is responsible for maintenance and repairs on all of the City vehicles and equipment including communication equipment, water well sites, emergency equipment, and a myriad of other types of equipment. This requires the employees to be versatile in the repairs of many types of equipment and stay updated on the technology of new engines.

Accomplishments:

- Filled open position of Heavy Equipment Mechanic in April 2016 which was vacant for several years.
- Continue to maintain the Lean Six Sigma project in garage area/city barn. Train new Heavy Equipment Mechanic on project.
 - Goal 4.2 Train staff on basic skills, overall city operations and how to apply Lean Six Sigma to city operations for improved efficiencies.
- Outsourced the fueling to local vendors.
- Continue to keep MRAP ready for emergency response.
- Installed additional lighting to emergency response vehicle in Fire Department to better serve in swift water rescue.
- Continue to keep several school zone lights in working order in conjunction with the Street Department.
- Provided weekly reports to departments from Fuelman.
- Developed specifications and participated in the purchase of vehicles for departments.
- Performed make ready for Police, Fire, Solid Waste, and all other equipment that required updated ancillary equipment.
- Keeping all generators at the Fire Department, City Hall, and Outlet Mall operational.
- Completed Performance Measures/Quarterly Reports.

Departmental Performance Measures:

- Continue to review with departments the maintenance programs for their equipment.

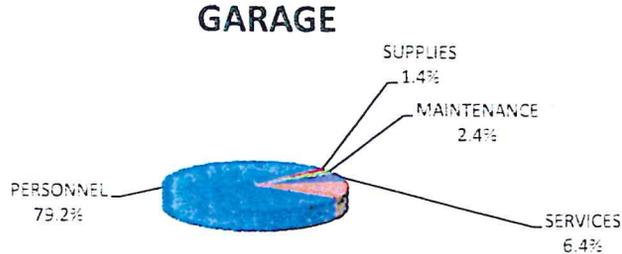
- Develop a comprehensive fleet management program to minimize costs (outsource or repair in garage) and maximize utilization (maintenance, repair, replacement, risk operator training, etc.)
- Develop a comprehensive fleet sharing plan and an economy vehicle replacement plan based on life-cycle costing.
- Develop a long-term plan to reduce fleet fuel consumption through various technologies and programs.
- Develop a program with the Fire Department to keep garage staff training up-to-date and monitor the training.

	Actual	Actual	Actual	Budgeted	Budgeted
	2013	2014	2015	2016	2017
Vehicles- PM In House	25	16	24	25	25
Vehicles-Oil Changes	182	158	178	175	175
Vehicles-Annual Inspections	101	94	100	100	100
Vehicles-Repaired In House	357	371	405	375	400
Vehicles-Repairs Outsourced	21	23	25	20	20
Vehicles/Equipment-Tires/Tire Repair	419	340	321	350	350
Equipment-PM In House	2	2	0	2	2
Equipment-Repaired In House	356	259	324	340	350
Equipment-Repairs Outsourced	36	41	54	40	40

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND GARAGE**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-16-32	SALARIES	106,975	76,901	122,762	44,555	124,729	126,804
01-5106-16-32	OVERTIME	2,200	2,065	2,200	432	2,200	2,200
01-5110-16-32	LONGEVITY	1,440	1,440	1,560	1,560	1,560	1,740
01-5111-16-32	RETIREMENT	13,602	8,149	11,985	4,537	12,174	12,392
01-5112-16-32	FICA	10,241	5,989	9,511	3,261	9,660	9,833
01-5116-16-32	HEALTH/LIFE INSURANCE	19,996	11,656	20,988	9,224	20,988	21,824
01-5118-16-32	WORKER COMPENSATION	3,641	2,196	4,443	1,671	4,546	4,628
	SUBTOTAL SALARIES AND BENEFITS	158,095	108,396	173,449	65,239	175,857	179,421
01-5201-16-32	OFFICE SUPPLIES	300	341	300	69	300	300
01-5206-16-32	FUELS OILS LUBRICANTS	1,800	1,317	1,800	468	1,800	1,800
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	660	660	660	345	660	660
01-5208-16-32	CLEANING SUPPLIES	200	165	200	70	200	200
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	(5,121)	300	(286)	300	300
	SUBTOTAL SUPPLIES	3,260	(2,638)	3,260	665	3,260	3,260
01-5302-16-32	BUILDING MAINTENANCE	1,000	972	1,000	403	1,000	1,000
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,500	981	1,500	482	1,500	1,500
01-5305-16-32	VEHICLE MAINTENANCE	1,500	583	1,500	1,147	1,500	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,001	1,350	500	1,350	1,350
	SUBTOTAL MAINTENANCE	5,350	3,537	5,350	2,532	5,350	5,350
01-5401-16-32	COMMUNICATIONS	2,560	4,399	2,560	257	650	650
01-5403-16-32	GENERAL INSURANCE	1,238	1,881	1,238	928	1,850	1,850
01-5404-16-32	PROFESSIONAL FEES	200	277	200	240	200	200
01-5406-16-32	TRAINING	400	200	400	0	400	400
01-5408-16-32	ELECTRIC UTILITY SERVICE	3,269	2,920	3,269	0	3,269	3,302
01-5409-16-32	CONTRACTUAL SERVICES	23,175	16,092	23,175	312	1,175	0
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,687	3,485	3,746	1,588	3,746	3,783
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,271	3,300	1,637	3,300	3,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	449	650	236	650	650
01-5499-16-32	MISCELLANEOUS SERVICES	300	114	300	55	300	300
	SUBTOTAL SERVICES	38,779	33,087	38,838	5,252	15,540	14,435
01-5504-16-32	MACHINERY & EQUIPMENT	0	0	6,500	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	6,500	0	0	0
01-6505-16-31	MOTOR VEHICLES	0	0	0	0	0	24,000
	SUBTOTAL CAPITAL	0	0	0	0	0	24,000
	GARAGE	205,484	142,382	227,397	73,688	200,007	226,466

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND GARAGE**



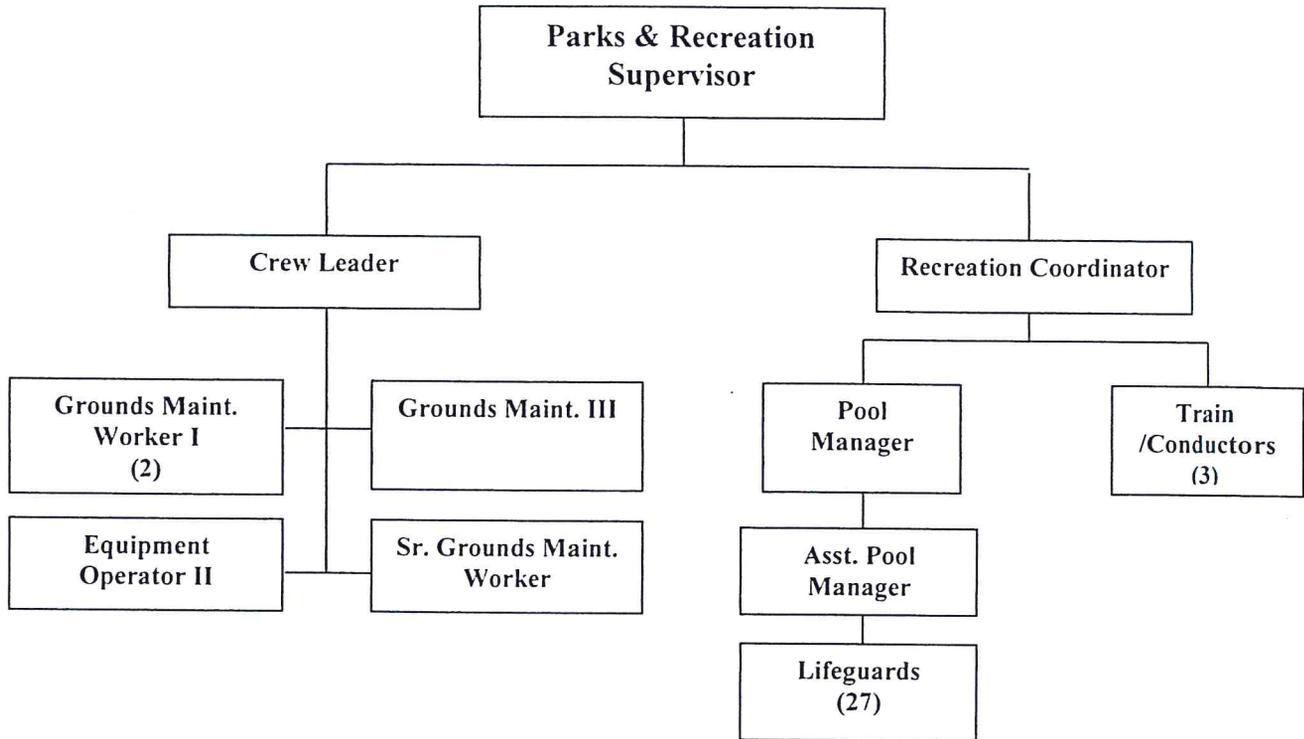
EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	158,095	198,396	173,449	65,239	175,857	179,421
SUPPLIES	3,260	-2,638	3,260	665	3,260	3,260
MAINTENANCE	5,350	3,537	5,350	2,532	5,350	5,350
SERVICES	38,779	33,087	38,838	5,252	15,540	14,435
MINOR EQUIPMENT PROJECTS	0	0	6,500	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	24,000
Total	205,484	142,382	227,397	73,688	200,007	226,466

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
NUMBER OF WORK ORDERS	787	740	800	750	750
LABOR HOURS	2,626	2,631	3,100	3,000	3,800
LABOR COST	\$ 54,022.00	\$ 53,097.00	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00
PARTS COST	\$ 137,413.00	\$ 137,150.00	\$ 175,000.00	\$ 150,000.00	\$ 150,000.00
OUTSIDE REPAIRS	\$ 192,118.00	\$ 122,265.00	\$ 100,000.00	\$ 115,000.00	\$ 110,000.00

*The way work orders are computed has changed from past years. The current totals and future totals will only include in-house repairs.

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	PROPOSED 2017
CENTRAL GARAGE (FLEET SERVICES)					
ELECTRONICS TECHNICIAN	0	1	1	1	1
HEAVY EQUIPT. MECHANIC	1	0	0	0	1
MECHANIC I	1	1	1	1	2
GARAGE CLERK	2	2	2	2	0
TOTAL CENTRAL GARAGE	4	4	4	4	4

Parks & Recreation



Parks & Recreation

General Fund: 01
Department Code: 16
Program Code: 42

Mission:

The Gainesville Parks & Recreation mission is to unify our community by providing many diverse recreational programs and opportunities along with beautiful facilities for the overall enjoyment of our residents and visitors. These activities shall provide our customers and citizens with quality parks, facilities, and recreational services in a safe, cost-effective manner.

Vision:

The Gainesville Parks & Recreation Department will strive to exceed the future demands of growth and change in our community while keeping true to the tradition and values that have made the City of Gainesville a good place to live, work, and play.

Department Description:

The Parks Administration oversees the operation of the entire department including marketing, parks development, personnel management, facility reservation, program registration, facilitates direct control over the separate division stated below, and all City of Gainesville special events.

The Recreation Division provides complete adult athletic programming. Over the last four years the adult programming has doubled in size with the many seasons we offer for recreation. This division also oversees the operation of the Frankie Schmitz Train. The train provides a 15-minute ride through Leonard Park. In 2015 the "Express Train" hosted over 20,000 riders. We opened the train to the public in 2001.

The Parks and Recreation Department oversees the largest playground in north Texas. In 2011 1,500 volunteers came together to expand the Effie Doty Carroll Memorial Playground (The Community Playground). Our division is responsible for the 15,000 square foot structure.

The Recreation Division opened the new Leonard Parks Aquatic Center in 2013. The 2015 season came in a little under budget on revenues and came in well under budget in expenditures. The new Aquatic Center offers complete fun for our residents with the inclusion of a 20 foot and a 8 foot tall water slide, a water based rock climbing wall, water play structure and zero entry. Along with the fun we are completely ADA compliant. We also have available human hamster balls and a enhanced concession area. We provide and ensure the safety of all guests through a well-maintained facility and well-trained pool staff. This division offers aquatic programming for guests through daily general swim, special events, swim instruction and adult aerobics. We also are partners to all youth sports leagues that utilize City Athletic fields when conducting athletic programs and league play.

The Maintenance Division is responsible for the maintenance and upkeep of Parks & Recreation facilities including more than 227 acres and 33 park sites. Maintenance staff strives to ensure a safe environment for all patrons. Maintenance also serves as support for other departmental divisions and works cooperatively with departments citywide. This staff also developed park maintenance standards and a systematic approach to park maintenance applications and improves on a daily basis division efficiency and expertise through staff training and development.

Accomplishments:

- Planted 7 trees on the Home Grown Hero Walking Trail
- Planted 40 trees in Edison Park
- Renovation of softball field four in Leonard Park
- Implemented Adult community service program for weekend tasks
- Continuing Adult Basketball program
- Spring, summer, fall and winter adult softball leagues
- Summer sand volleyball league
- Summer youth track program
- Fall youth competitive softball program

Departmental Performance Measures:

- Obtain a recreation center/facility that could host year round recreation, special events, and detailed services to our young adults in Gainesville. Strive to be cost effective in the remodel and operations of this facility and to market the useful benefits of the proposed facility and all the amenities that are planned. Activities for this new facility could include year around adult & youth volleyball, dodgeball, basketball, kickball, rockclimbing wall, aerobics, high energy indoor cycling (spinning).
- To market parks and recreational activities through media outlets; radio, newsprint, database of e-mail contacts, public access channel, website, and schools.
- Maintain the number of citywide events offered by Gainesville Parks & Recreation.
- Continue to maintain high quality parks, recreation facilities, and leisure services.
- Perform park audits and inspections.
- Implement seek funding thru State Grants and utilize the Parks & Recreation Enhancement Program.
- Increase participation in Park generated activities.
- Increase volunteer support for parks department and monitor volunteer time donated.

	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017
Media Contacts for Special Events	5	5	5	6	6
Special Events	5	4	4	6	6
Special Event Attendance	13,000	9,000	13,000	12,000	9,000
Grants applied	0	0	0	1	1
Adult softball participation	500	600	1041	875	700
Increase train ridership	25,000	27,000	20,000	30,000	30,000
Volunteer group youth	5	2	5	3	2
Volunteer group hours youth	300	150	300	300	250
Community Service hours adult		400	400	400	400

Major Goals for Fiscal Year 2016 – 2017:

(Line item numbers indicate the location of funding for the objective.)

Goal 3: Improve the visual appearance of Gainesville

- 3.1 Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building (see Goal 7)

Goal 7: Promote cultural and recreation opportunities for locals and tourists.

- 7.4 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service. (The Parks Division partners with Cooke County Baseball, Cooke County Soccer Association, Boys and Girls Club, and Men's Soccer Association to provide sports activities for our community. City funds for these partnerships are throughout the Parks Budget.)

- 7.5 Upgrade City owned corners and state bridge at I-35 and California to promote tourism with a LED sign; gateway, Medal of Honor Monument and paint the I-35 Bridge to match the intersection (see Goal 3).

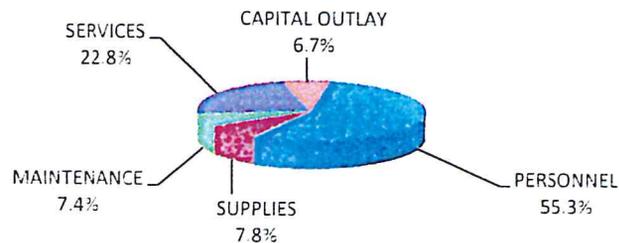
**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-42	SALARIES	238,318	267,639	248,307	108,145	248,774	311,265
01-5105-16-42	SALARIES-POOL	116,511	75,243	118,757	0	121,412	121,412
01-5106-16-42	OVERTIME	11,024	10,623	11,024	5,105	11,024	11,024
01-5107-16-42	HOLIDAY PAY	0	0	0	86	100	100
01-5110-16-42	LONGEVITY	3,060	3,060	3,360	3,120	3,120	3,420
01-5111-16-42	RETIREMENT	24,947	24,220	24,770	10,763	24,791	25,618
01-5112-16-42	FICA	27,817	27,537	28,737	9,044	28,965	29,645
01-5116-16-42	HEALTH/LIFE/CAREFLITE	35,040	30,566	42,023	17,648	40,661	43,695
01-5118-16-42	WORKER COMPENSATION	7,605	7,528	9,085	2,850	9,156	9,372
01-5119-16-42	OTHER PAYROLL EXPENSE	0	178	0	85	180	180
01-5120-16-42	ACCRUED PAYROLL EXPENSE	480	0	480	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	464,802	446,596	486,543	156,845	488,183	555,731
01-5200-16-42	PROCUREMENT CARD - DEFAULT	0	0	0	39	0	0
01-5201-16-42	OFFICE SUPPLIES	610	256	610	206	610	610
01-5202-16-42	POSTAGE	600	30	600	3	600	600
01-5206-16-42	FUELS OILS LUBRICANTS	22,130	14,032	22,130	4,319	22,130	22,130
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,000	2,096	1,000	1,301	1,500	1,500
01-5208-16-42	CLEANING SUPPLIES	3,000	2,118	3,000	0	3,000	3,000
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	3,889	0	2,000	0	2,000	2,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	885	1,700	333	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPPLIES	5,500	7,044	5,500	0	5,500	5,500
01-5256-16-42	POOL CHEMICALS	53,111	29,601	55,000	555	54,500	35,000
01-5257-16-42	POOL SUPPLIES	2,500	1,765	2,500	175	2,500	2,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	6,311	4,200	901	4,200	4,200
	SUBTOTAL SUPPLIES	98,240	64,136	98,240	7,833	98,240	78,740
01-5302-16-42	BUILDING MAINTENANCE	11,165	9,760	11,165	2,331	11,165	11,165
01-5303-16-42	GROUNDS MAINTENANCE	25,100	22,021	27,100	15,176	27,100	27,100
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	16,215	19,600	16,837	19,600	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,711	5,557	8,711	3,655	8,711	8,711
01-5307-16-42	PARKS AND REC MAINTENANCE	200	0	200	0	200	200
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	1,407	450	237	450	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	83	200	0	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	6,000	758	6,000	1,206	5,900	2,500
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	195	1,000	57	1,000	1,000
01-5312-16-42	STREET LIGHT MAINTENANCE	0	0	0	0	0	2,000
01-5320-16-42	POOL MAINTENANCE	1,000	0	1,000	1,071	1,100	1,000
	SUBTOTAL MAINTENANCE	73,426	55,996	75,426	40,569	75,426	73,926
01-5401-16-42	COMMUNICATIONS	3,900	3,721	3,900	1,271	2,700	2,700
01-5403-16-42	GENERAL INSURANCE	12,000	12,211	16,000	5,037	10,074	27,100
01-5404-16-42	PROFESSIONAL FEES	7,000	2,816	7,000	1,180	7,000	7,000
01-5405-16-42	ADVERTISING	1,500	2,060	1,500	741	1,500	1,500
01-5406-16-42	TRAINING	900	801	900	556	900	900
01-5408-16-42	ELECTRIC UTILITY SERVICE	61,302	53,919	61,302	17,426	61,302	61,915
01-5409-16-42	CONTRACTUAL SERVICES	44,500	41,987	44,500	25,343	44,500	44,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	4,801	11,000	1,600	11,000	11,000
01-5418-16-42	AUTO ALLOWANCE	6,100	5,114	6,100	2,606	5,100	5,500
01-5431-16-42	POOL ELECTRICITY UTILITY	10,500	3,085	10,500	837	10,500	5,000
01-5432-16-42	POOL WATER/SEWER UTILITY	4,400	1,202	5,632	0	5,632	3,500

01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,560	2,005	2,601	1,136	2,601	2,601
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,738	1,535	4,928	787	4,928	3,000
01-5442-16-42	WATER SEWER UTILITY SERVICE	19,261	12,517	24,654	10,941	24,654	24,654
01-5446-16-42	STORM WATER UTILITY FEES	5,812	1,683	5,812	150	5,812	2,500
01-5455-16-42	UNIFORM PURCHASE RENTAL	2,425	3,652	2,425	1,156	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,118	1,000	203	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	19,500	16,206	19,500	12,193	19,500	19,500
01-5498-16-42	YOUTH TRACK PROGRAM	0	0	0	0	500	500
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	(613)	2,551	305	2,551	2,551
SUBTOTAL SERVICES		220,949	169,823	231,805	83,469	224,179	229,346
01-6504-16-42	MACHINERY & EQUIPMENT	14,000	0	16,300	0	1,600	0
01-6505-16-42	MOTOR VEHICLES	0	266	0	0	0	27,000
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	15,000	0	0	22,500	0	40,000
SUBTOTAL CAPITAL (OVER \$15,000)		29,000	266	16,300	22,500	1,600	67,000
PARKS & RECREATION		886,417	736,816	908,314	311,215	887,628	1,004,743

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PARKS & RECREATION**

PARKS & RECREATION



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	454,802	446,596	436,543	156,845	488,193	555,731
SUPPLIES	98,240	64,136	98,240	7,833	98,240	78,740
MAINTENANCE	73,426	55,936	75,426	40,569	75,426	73,926
SERVICES	220,949	169,823	231,805	83,469	224,179	229,346
MINOR EQUIPMENT PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	29,000	266	16,300	22,500	1,600	67,000
TOTAL	886,417	736,816	908,314	311,215	887,628	1,004,743

WORKLOAD/DEMAND

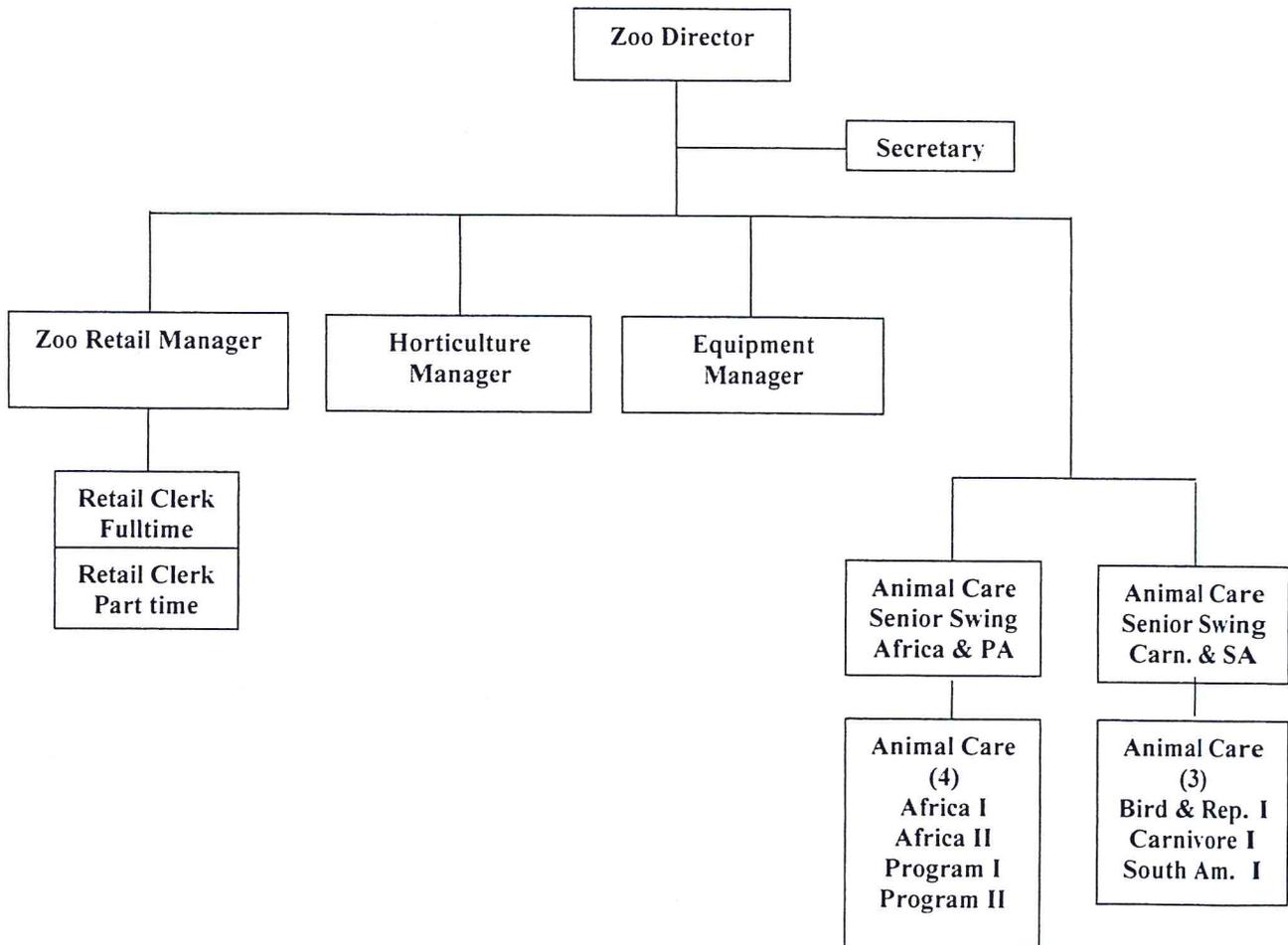
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
MAINTAIN PARK ACREAGE-DEVELOPED	148	148	148	163	163
MAINTAIN PARK ACREAGE-UNDEVELOPED	64	64	64	64	104
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	3,750	3,750	3,750	3,950	4,030
LITTER REMOVAL	2,600	2,600	2,600	2,800	2,800
PAVILIONS MAINTAINED	4	4	4	4	4
SOCCER FIELDS MAINTAINED	13	13	13	13	13
BALL FIELDS MAINTAINED	11	11	11	11	11
BASKETBALL COURTS MAINTAINED	2	2	2	2	2

Staffing chart is located on the this page.

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PARKS & RECREATION**

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION SUPERVISOR	1	1	1	1	1
RECREATION COORDINATOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
GROUND MAINT WKR III	0	0	0	0	0
GROUND MAINT WKR I	2	2	2	2	3
SR GROUND MAINT WKR	1	1	1	1	1
GROUND MAINT WKR I T/S	0	0	2	2	2
POOL MANAGER T/S	1	1	1	1	1
ASST POOL MANAGER T/S	1	1	1	1	1
LIFEGUARDS T/S	10	30	30	30	28
TRAIN CONDUCTOR T/S	3	2	2	2	2
TRAIN TICKET TAKER T/S	1	1	1	1	1
TOTAL PARKS AND RECREATION	23	42	44	44	43

Frank Buck Zoo



Frank Buck Zoo Fund

Frank Buck Zoo Fund: 01

Department Code: 16

Program Codes: 45

Mission:

Connecting guests with nature through programs and experiences.

Vision:

To be the “Best Little Zoo in Texas”.

Department Description:

The Zoo Department includes a retail gift shop, a Frank Buck museum exhibit and 12.5 acres of landscaped area dedicated to housing and exhibiting a collection of over 150 animals. The purpose of the Frank Buck Zoo is to promote tourism in the City of Gainesville and provide a safe, pleasant, and memorable experience to visitors of all ages and abilities.

Accomplishments:

- Successfully navigated through a particularly eventful flooding event that spanned almost three months. The zoo was closed for a total of 60+ days. While clean-up was/is extensive and ongoing, no animals were lost as a result of the flooding due to a highly organized evacuation protocol.
- Completion of a new muntjac exhibit funded by the Frank Buck Zoological Society.
- Completion of a new cheetah exhibit funded by the Frank Buck Zoological Society.
- Work in progress includes a new building for African Penguin funded by the Frank Buck Zoological Society.
- CIP project repainting and insulation of quarantine building completed.
- Green Initiative* In-house composting program for zoo grounds waste cost reduction, decreased sanitation cost as waste is diverted from landfill.
- Green Initiative* On-site organic produce garden results in healthier dietary choices for animal collection, utilizing existing resources.
- Green Initiative* Browse collection program results in healthier dietary choices for animal collection, utilizing existing resources.
- Partnerships with several local and visiting entities such as: Various area Boy Scout Troops, Cooke County 4-H, Dallas Events & Adventures, Gainesville Independent School District, North Central Texas College and more to complete volunteer hours working on grounds and horticulture in the zoo.
- Director has stepped down as Chairman of the Education Committee for the Zoological Association of America (ZAA), but remains an active participant on the Education Committee.
- Became an EarthKind research partner with Texas A&M, Ag. Extension Service & Master Gardeners.

Departmental Performance Measures:

- Decreased overall revenues down 21% over 2013 revenue actual. 2014 revenue actual was not used, as revenue was unusually inflated due to temporary dinosaur exhibit. Revenue actual was unusually low due to April-June flooding events causing the zoo to be closed for 60+ days during what is normally prime season.
- Decreased overall visitors by 23% over 2013 attendance actual. 2014 attendance actual was not used, as attendance was unusually inflated due to temporary dinosaur exhibit.

2015 attendance was unusually low due to due to April-June flooding events causing the zoo to be closed for 60+ days during what is normally prime season.

- Continue to develop, provide and evaluate Special Event and program offerings.
- Provide best possible care for animal collection through staff development.

	Actual 2013	Projected 2014	Actual 2014	Projected 2015	Actual 2015	Projected 2016
Attendance	69,357	65,650	81,745	66,609	53,241	70,745
Revenues	515,482	457,655	622,518	477,420	407,809	530,946
Special Event	# of 3	# of 3	# of 3	# of 3	# of 3	# of 3
Staff Training Classes	# of 12	# of 11	#11	# of 12	# of 8	# of 12

Major Goals for Fiscal Year 2015 – 2016:

Goal 7: Promote culture and recreational opportunities for locals and tourist.

Objectives for Goal 7:

(Line item numbers indicate the location of funding for the objective.)

- 7.2 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce’s tourism program, and 3) provide support for local historic buildings, museums and the arts (01-5101-16-45 and 01-5405-16-45).

Increase visitors by 2% over 2013 actual (throwing out 2014 which was unusually inflated due to temporary dinosaur attraction and 2015 which was unusually low due to flooding).

Increase overall revenues by 3% over 2013 actual (throwing out 2014 which was unusually inflated due to temporary dinosaur attraction and 2015 which was unusually low due to flooding).

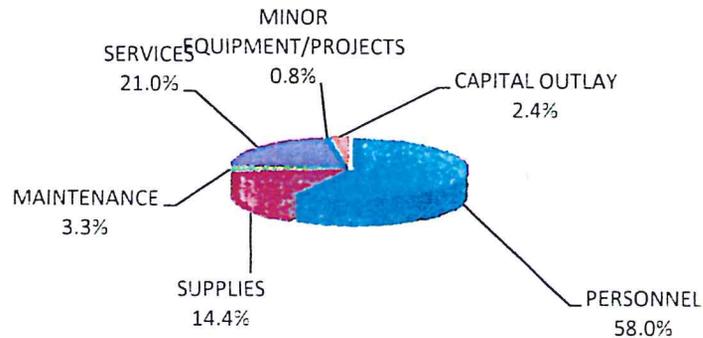
**CITY OF GAINESVILLE
BUDGET 2016-2017
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-16-45	SALARIES	491,736	440,646	495,942	191,776	481,832	494,857
01-5106-16-45	OVERTIME	18,000	22,772	24,000	11,451	24,000	24,000
01-5107-16-45	HOLIDAY PAY	0	0	0	1,620	3,240	3,240
01-5110-16-45	LONGEVITY	1,020	1,680	1,500	1,380	1,080	1,620
01-5111-16-45	RETIREMENT	48,276	46,989	45,918	20,066	44,998	45,724
01-5112-16-45	FICA	38,216	35,179	38,595	15,131	37,855	38,432
01-5114-16-45	UNEMPLOYMENT BENEFITS	245	2,185	0	1,777	1,777	0
01-5116-16-45	HEALTH/LIFE/CAREFLITE	78,781	66,777	82,687	35,745	82,687	85,979
01-5118-16-45	WORKER COMPENSATION	20,069	20,265	23,316	9,369	22,720	23,098
01-5119-16-45	OTHER PAYROLL EXPENSE	2,260	2,550	2,260	729	1,400	1,400
	SUBTOTAL SALARIES AND BENEFITS	698,603	639,043	714,218	289,043	701,589	718,350
01-5200-16-45	PROCUREMENT CARD - DEFAULT	53	0	0	44	0	0
01-5201-16-45	OFFICE SUPPLIES	2,500	2,896	2,500	779	2,500	2,500
01-5202-16-45	POSTAGE	203	493	205	104	205	205
01-5205-16-45	EDUCATIONAL & RECREA. SUPPLIES	6,500	6,615	6,500	4	6,500	6,500
01-5206-16-45	FUELS OILS LUBRICANTS	3,000	3,648	3,000	486	3,000	3,000
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,000	1,671	2,500	0	2,500	2,500
01-5208-16-45	CLEANING SUPPLIES	10,000	13,626	12,500	7,059	13,500	13,500
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	2,500	1,740	4,000	636	3,000	3,000
01-5212-16-45	BOTANICAL AND AGRICULTURAL	2,380	2,343	6,500	606	6,500	6,500
01-5218-16-45	ANIMAL FOOD	46,000	40,517	46,000	22,198	46,000	46,000
01-5221-16-45	SAFETY SUPPLIES	3,000	3,402	3,000	1,243	3,000	3,000
01-5222-16-45	ANIMAL ENRICHMENT	600	700	1,000	583	1,000	1,000
01-5251-16-45	CONCESSION FOOD	10,000	8,874	10,000	3,316	10,000	10,000
01-5252-16-45	GIFT SHOP SUPPLIES	2,000	1,540	3,000	1,568	3,000	3,500
01-5253-16-45	GIFT SHOP MERCHANDISE	50,000	44,853	50,000	53,873	50,000	75,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,100	733	2,500	899	2,500	2,500
	SUBTOTAL SUPPLIES	142,836	133,650	153,205	93,399	153,205	178,705
01-5301-16-45	EXHIBIT MAINTENANCE	17,000	8,038	13,000	10,461	18,000	18,000
01-5302-16-45	BUILDING MAINTENANCE	5,000	1,901	8,000	4,228	8,000	8,000
01-5303-16-45	GROUND MAINTENANCE	10,000	15,529	12,000	2,887	7,000	7,000
01-5304-16-45	MACHINERY & EQUIPMENT MAINT.	3,500	2,908	5,000	2,650	5,000	5,000
01-5305-16-45	VEHICLE MAINTENANCE	2,000	1,970	2,000	536	2,000	2,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	240	500	0	500	500
01-5399-16-45	MISCELLANEOUS MAINTENANCE	1,500	588	500	23	500	500
	SUBTOTAL MAINTENANCE	39,500	31,174	41,000	20,786	41,000	41,000
01-5401-16-45	COMMUNICATIONS	8,500	8,316	8,500	1,737	6,000	6,000
01-5402-16-45	DUES & SUBSCRIPTIONS	3,000	3,863	2,500	1,972	5,000	3,000
01-5403-16-45	GENERAL INSURANCE	5,350	5,958	5,350	3,534	7,068	7,422
01-5404-16-45	PROFESSIONAL FEES	23,000	26,424	23,000	15,694	23,000	23,000
01-5405-16-45	ADVERTISING	50,000	25,872	50,000	17,272	48,500	48,500
01-5406-16-45	TRAINING	8,000	7,377	10,000	5,335	10,000	10,000
01-5408-16-45	ELECTRIC UTILITY SERVICE	44,100	42,695	44,100	16,254	44,100	44,541
01-5409-16-45	CONTRACTUAL SERVICES	10,000	7,400	10,000	6,981	16,000	16,000
01-5418-16-45	AUTO ALLOWANCE	4,500	4,512	4,500	2,299	4,500	4,800
01-5441-16-45	SOLID WASTE UTILITY SERVICE	7,000	11,172	7,280	2,106	7,280	7,280
01-5442-16-45	WATER/SEWER UTILITY SERVICE	54,000	47,399	69,120	23,978	69,120	69,120
01-5446-16-45	STORM WATER UTILITY FEES	321	320	320	160	320	320
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	3,401	4,000	947	4,000	4,000

01-5460-16-45	OFFICE EQUIPMENT RENTAL	102	102	0	0	0	0
01-5495-16-45	SPECIAL EVENTS	5,550	5,824	5,550	1,075	5,550	5,550
01-5499-16-45	MISCELLANEOUS SERVICES	9,000	10,053	9,000	4,681	10,000	10,000
	SUBTOTAL SERVICES	236,423	210,688	253,220	104,026	260,438	259,533
01-5504-16-45	MACHINERY & EQUIPMENT	0	3,096	9,000	975	1,000	5,000
01-5507-16-45	IMPROVEMENTS OTHER THAN BLDGS.	0	11,088	0	0	0	0
01-5508-16-45	OFFICE MACHINERY & EQUIPMENT	5,791	6,588	5,000	0	5,000	5,000
	SUBTOTAL MINOR EQUIPT./PROJECTS	5,791	20,771	14,000	975	6,000	10,000
01-6504-16-45	MACHINERY & EQUIPMENT	0	0	0	0	8,000	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BLDNG:	20,000	49,280	0	0	0	30,000
	SUBTOTAL EQUIP./PROJECTS	20,000	49,280	0	0	8,000	30,000
	ZOO MAINTENANCE/OPERATIONS	1,143,153	1,084,606	1,175,643	508,229	1,170,232	1,237,588

**CITY OF GAINESVILLE
BUDGET 2016-2017
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**

ZOO MAINTENANCE & OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	698,603	639,043	714,218	289,043	701,589	718,350
SUPPLIES	142,836	133,650	153,205	93,399	153,205	178,705
MAINTENANCE	39,500	31,174	41,000	20,786	41,000	41,000
SERVICES	236,423	210,688	253,220	104,026	260,438	259,533
MINOR EQUIPMENT/PROJECTS	5,791	20,771	14,000	975	6,000	10,000
CAPITAL OUTLAY	20,000	49,280	0	0	8,000	30,000
TOTAL	1,143,153	1,084,606	1,175,643	508,229	1,170,232	1,237,588

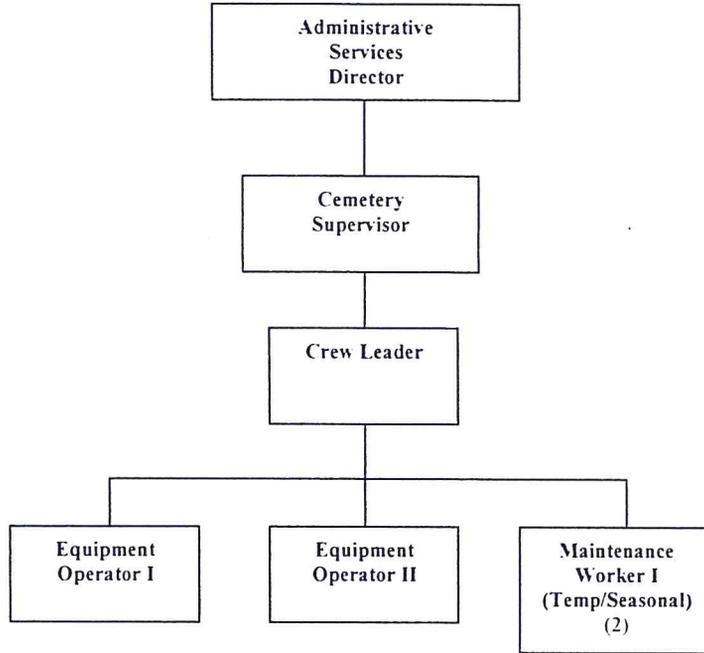
Workload/Demand and Staffing on next page.

CITY OF GAINESVILLE
 BUDGET 2016-2017
 FRANK BUCK ZOO MAINTENANCE & OPERATIONS

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
ANIMAL COLLECTION	175	163	165	165	152
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	14,000
GROUPS CARE HOURS	6,000	6,100	6,100	6,300	6,150
CAMPERS	60	65	65	65	65
SPECIAL EVENTS	8	8	6	6	6
EDUCATION PROGRAMS	120	145	120	125	125
VISITORS	69,357	81,745	66,609	69,939	71,337

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	1	1	1	1	1
GENERAL CURATOR	0	1	0	0	0
ZOO SECRETARY	0	1	1	1	1
LEAD ZOO KEEPER	1	1	1	1	0
ZOO OPERATIONS MANAGER/HORTICULTURIST	1	1	1	1	1
INTERPRETIVE KEEPER	0	0	0	1	0
ZOO EDUCATION	1	1	0	0	0
ZOO KEEPER	4	5	5	6	7
SENIOR KEEPER	3	0	0	0	2
ZOO GROUNDS KEEPER	1	1	1	1	0
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	1	1	1	0	1
RETAIL CLERK PT	1	1	1	1	0
RETAIL CLERK FT	0	0	1	1	1
TOTAL ZOO MAINTENANCE & OPERATIONS	15	15	15	14	15

General Services / Cemetery



Cemetery

General Fund: 01
Department Code: 16
Program Code: 46

Mission:

Fairview Cemetery is dedicated to providing present and future interment needs for the Gainesville community. The North Texas heritage is enriched by the lives of men and women whom have left lasting impressions before us. It is our goal to remember them through maintaining permanent records of those interred, providing quality ground maintenance, and customer's satisfaction. The Cemetery Division is operated in compliance with the Texas Cemetery Association's rules and regulations.

Vision:

The Cemetery Division's vision is for a professional team of employees to combine their skills and talents to operate Fairview Cemetery in a respectful, sensitive, and proud manner.

Department Description:

Fairview Cemetery is an 85-acre cemetery located in the heart of Gainesville, Texas. It is the largest cemetery in Cooke County, with over 20,000 interments. The Cemetery operations consist of property sales, funeral interments, disinterments, and all grounds maintenance. Fairview Cemetery averages 180 interments a year and averages 100 lot sales per year. The Cemetery Division operates within the City's General Fund.

Accomplishments:

- Conducted annual lot inspections.
- Assist other departments as needed.
- Completion of NIM Emergency Training for all staff.

Departmental Performance Measures:

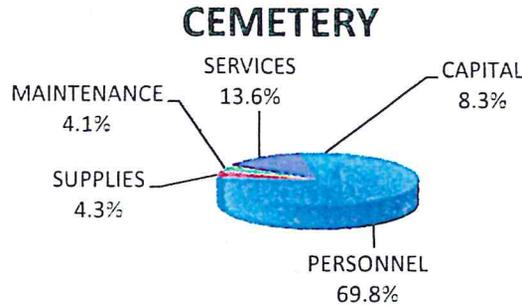
- Conduct Interments in a safe, professional, and respectful manner.
- Maintain a high level of grounds maintenance.

	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Estimated 2017
INTERMENTS	164	136	154	160	150
SPACES SOLD	102	85	43	100	65
MOWING & TRIMMING HOURS	2146	2114	2348	3000	2250

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-46	SALARIES	140,382	131,100	141,738	62,612	134,864	146,365
01-5106-16-46	OVERTIME	7,000	7,112	8,000	3,549	8,000	8,000
01-5107-16-46	HOLIDAY PAY	0	0	0	211	412	412
01-5110-16-46	LONGEVITY	1,320	1,320	1,500	1,500	1,500	1,740
01-5111-16-46	RETIREMENT	13,631	13,839	13,012	6,648	13,263	13,509
01-5112-16-46	FICA	10,892	10,438	11,029	5,080	11,229	11,423
01-5116-16-46	HEALTH/LIFE/CAREFLITE	19,996	17,916	20,988	12,298	20,988	21,824
01-5118-16-46	WORKER COMPENSATION	4,883	4,789	5,752	2,685	5,857	5,959
01-5119-16-46	OTHER PAYROLL EXPENSE	960	963	960	564	1,220	1,220
	SUBTOTAL SALARIES AND BENEFITS	199,064	187,477	202,979	95,147	197,333	210,452
01-5201-16-46	OFFICE SUPPLIES	1,000	854	1,000	425	1,000	1,000
01-5206-16-46	FUELS OILS LUBRICANTS	6,500	5,015	6,500	3,672	6,500	6,500
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,504	1,500	1,259	1,500	1,500
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	3,439	3,863	1,448	3,863	3,863
	SUBTOTAL SUPPLIES	12,863	10,812	12,863	6,804	12,863	12,863
01-5302-16-46	BUILDING MAINTENANCE	2,000	1,822	2,000	400	2,000	2,000
01-5303-16-46	GROUNDS MAINTENANCE	2,500	3,072	2,500	1,131	2,500	2,500
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,750	5,335	4,750	3,330	4,750	4,750
01-5305-16-46	VEHICLE MAINTENANCE	2,100	944	2,100	1,141	2,100	2,100
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	328	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	12,350	11,501	12,350	6,002	12,350	12,350
01-5401-16-46	COMMUNICATIONS	3,900	3,945	3,900	605	3,900	3,900
01-5403-16-46	GENERAL INSURANCE	2,757	2,812	2,757	1,498	2,995	3,145
01-5404-16-46	PROFESSIONAL FEES	600	524	600	527	600	600
01-5405-16-46	ADVERTISING	0	87	0	0	0	0
01-5406-16-46	TRAINING	500	273	500	59	500	500
01-5408-16-46	ELECTRIC UTILITY SERVICE	4,000	2,956	5,000	407	5,000	5,050
01-5409-16-46	CONTRACTUAL SERVICES	4,120	4,164	4,120	0	4,120	4,120
01-5440-16-46	NATURAL GAS UTILITY SERVICE	700	(2)	0	0	0	0
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,545	1,536	1,607	787	1,607	1,607
01-5442-16-46	WATER/SEWER UTILITY SERVICE	7,875	7,363	10,080	3,686	10,080	10,080
01-5446-16-46	STORM WATER UTILITY FEES	7,605	7,617	7,605	3,809	7,605	7,605
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,959	1,665	1,800	707	1,800	1,800
01-5499-16-46	MISCELLANEOUS SERVICES	1,800	1,859	2,500	997	2,500	2,500
	SUBTOTAL SERVICES	37,361	34,800	40,469	13,082	40,707	40,907
01-6502-16-46	BUILDINGS	0	0	0	0	0	0
01-6504-16-46	MACHINERY & EQUIPMENT	38,500	38,703	45,000	35,008	45,000	0
01-6510-16-46	STREETS, ROADS & BRIDGES	0	0	0	0	0	25,000
	Subtotal object - 65	38,500	38,703	45,000	35,008	45,000	25,000
	CEMETERY OPERATIONS	300,138	283,293	313,661	156,044	308,253	301,572

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	199,064	187,477	202,979	95,147	197,333	210,452
SUPPLIES	12,863	10,812	12,863	6,804	12,863	12,863
MAINTENANCE	12,350	11,501	12,350	6,002	12,350	12,350
SERVICES	37,361	34,800	40,469	13,082	40,707	40,907
CAPITAL	38,500	38,703	45,000	35,008	45,000	25,000
TOTAL	300,138	283,293	313,661	156,044	308,253	301,572

WORKLOAD/DEMAND						
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	
	2013	2014	2015	2016	2017	
INTERMENTS		164	136	180	160	150
SPACES SOLD		102	85	100	100	65
MOWING & TRIMMING HOURS		2,146	2,114	3,300	3,000	2,250
MOWING & TRIMMING DAYS		20	29	30	30	29

STAFFING						
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	
	2013	2014	2015	2016	2017	
CEMETERY OPERATIONS.						
CEMETERY SUPERVISOR		1.0	1.0	1.0	1.0	1.0
CREW LEADER		1.0	1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR II		1.0	1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR I		1.0	1.0	1.0	1.0	1.0
MAINTENANCE WORKER I PT		0.0	0.5	0.0	0.0	0.0
MAINTENANCE WORKER T.S		0.5	0.0	2.0	2.0	2.0
TOTAL CEMETERY OPERATIONS		4.5	4.5	6.0	6.0	6.0

CITY OF GAINESVILLE
 BUDGET 2016-2017
 GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	197,000	180,115	228,000	229,023	175,000	0	289,581	268,380
01-5740-50-99	TRANSFER TO CONSTR PROJ FUND	0	348,981	0	99,057	0	0	0	0
01-5755-50-99	TRANSFER TO FUND 55	100,000	2,504,039	0	2,021,419	0	0	0	0
0	Subtotal object - 57	297,000	3,033,135	228,000	2,349,499	175,000	0	289,581	268,380
01-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	0	0	(66,710)	0	0	0	0
	Subtotal object - 99	0	0	0	(66,710)	0	0	0	0
	TOTAL	297,000	3,033,135	228,000	2,282,788	175,000	0	289,581	268,380



WATER AND SEWER FUND

The Water and Sewer Fund accounts for revenues and expenses of the City's water and wastewater activities. The fund is financed through user charges and fees for water and wastewater services.

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND SUMMARY**

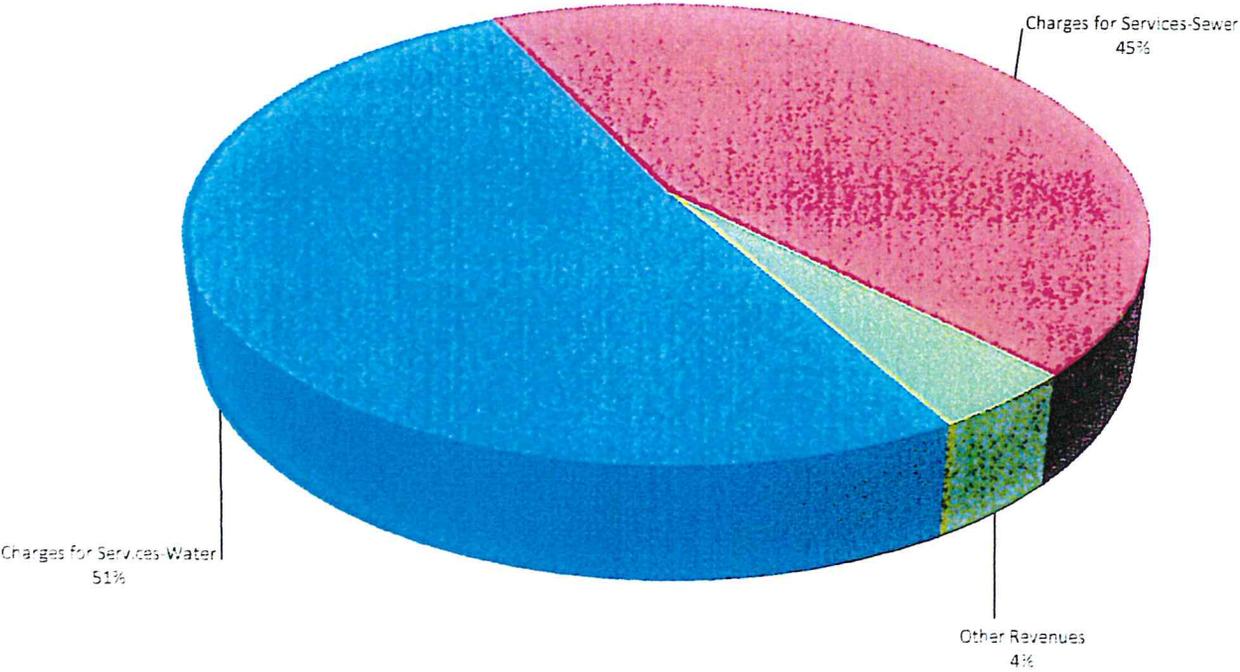
	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	5,897,861	5,897,861	6,081,113	6,081,113	6,081,113	6,145,907
REVENUES	7,546,347	7,664,434	8,413,013	4,103,374	8,403,827	8,454,503
TOTAL FUNDS AVAILABLE	13,444,208	13,562,295	14,494,126	10,184,487	14,484,940	14,600,410
EXPENDITURES						
WATER ADMIN	335,392	299,917	323,795	139,344	308,853	315,959
CUSTOMER SERVICE	310,628	304,739	326,403	163,035	293,103	299,803
WATER DISTRIBUTION	663,488	615,842	713,004	203,262	747,775	664,043
WATER PRODUCTION	1,157,012	1,171,359	1,256,731	420,885	1,159,936	1,273,894
MOSS LAKE PRODUCTION	337,480	298,419	375,630	134,554	374,885	452,262
INDUSTRIAL PRE-TREAT	62,157	55,594	63,852	28,031	62,402	63,485
WASTE WATER COLLECTION	508,233	531,031	462,289	207,053	474,313	481,872
WASTE WATER TREATMENT	852,560	785,784	895,616	359,406	879,042	852,958
NON-DEPARTMENTAL	3,314,335	3,418,496	3,930,899	2,580,897	4,038,723	4,014,367
TOTAL EXPENDITURES	7,541,285	7,481,182	8,348,219	4,236,468	8,339,033	8,418,645
ENDING BALANCE SEPTEMBER 30	5,902,923	6,081,113	6,145,907	5,948,019	6,145,907	6,181,765
INCREASE/DECREASE IN FUND BALANCE	5,062	183,252	64,794	(133,094)	64,794	35,858

Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

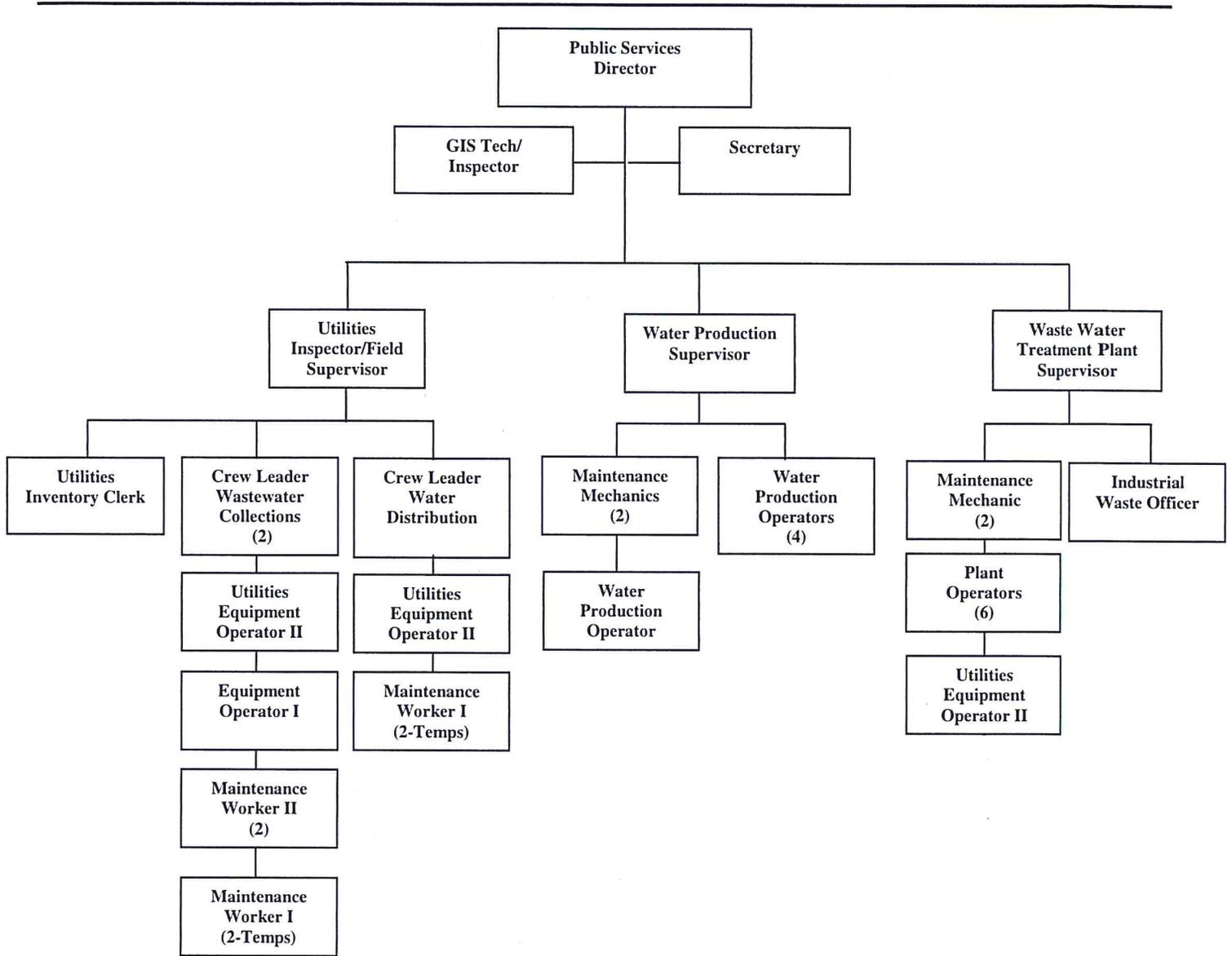
**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	23,000	28,600	25,000	9,466	25,000	26,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,229,000	2,186,905	2,295,870	1,076,021	2,295,870	2,306,764
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,376,519	1,397,732	1,417,815	696,406	1,417,815	1,417,815
60-4603-00-00	WATER REVENUE-MULTIFAMILY	474,000	462,653	488,220	235,408	488,220	488,220
60-4604-00-00	UNBILLED WATER REVENUE	0	20,691	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	399	0	(271)	0	0
60-4609-00-00	WATER TAP FEES	25,750	28,404	26,523	13,069	26,523	26,523
	WATER REVENUES	4,128,269	4,125,383	4,253,428	2,030,099	4,253,428	4,265,322
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,808,358	1,795,397	2,260,447	1,053,479	2,140,000	2,140,000
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	777,800	779,850	972,250	453,915	953,000	953,000
60-4612-00-00	W/W REVENUE-MULTIFAMILY	274,000	268,716	342,377	160,288	342,377	367,000
60-4613-00-00	UNBILLED W/W REVENUE	0	2,151	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	4,286	5,596	3,341	3,290	5,600	5,600
60-4616-00-00	WASTEWATER SURCHARGES	169,000	199,460	211,250	126,672	211,250	225,000
60-4617-00-00	WASTE PERMITS	4,635	1,380	5,794	1,140	5,794	5,794
60-4619-00-00	SEWER TAP FEES	12,544	16,233	15,000	8,272	16,000	16,000
	SEWER REVENUES	3,050,623	3,068,783	3,810,459	1,807,056	3,674,021	3,712,394
60-4620-00-00	TRANSFER FEES	5,500	4,949	5,665	2,534	5,665	5,665
60-4621-00-00	PENALTIES	172,793	170,291	177,977	89,390	177,977	178,000
60-4622-00-00	CASH SHORT/OVER	(50)	(134)	(52)	(53)	(52)	(52)
60-4623-00-00	NSF CHARGES	2,500	2,453	2,575	1,066	2,575	2,575
60-4624-00-00	DISCONNECT/RECONNECT FEES	35,020	35,475	36,071	11,245	36,071	36,071
60-4625-00-00	METER INSTALLATION FEES	618	0	637	70	637	637
60-4626-00-00	TAP FEES-STREET CUTS	6,180	3,650	6,365	4,058	6,365	6,365
60-4627-00-00	ACCOUNT INITIATION FEE	65,000	65,916	65,920	30,907	65,920	65,920
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	20,000	23,453	20,600	13,460	20,600	20,600
60-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	(237)	0	0	0	0
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	25,000	37,905	20,000	19,007	20,000	20,000
	OTHER WATER/SEWER	332,561	343,720	335,758	171,684	335,758	335,781
60-4701-00-00	INTEREST REVENUE	1,800	4,481	1,900	4,280	8,000	8,000
60-4703-00-00	GAIN ON SALE OF SURPLUS PROPER	7,373	8,145	0	0	0	0
60-4709-00-00	MISCELLANEOUS REVENUE	8,240	7,563	8,500	2,171	8,500	8,500
60-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	2,714	2,714	0	0	0	0
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,882	2,861	2,968	954	2,968	3,000
60-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	(29,599)	0	0	0	0
60-4799-00-00	OTHER FINANCING SOURCES	7,035	7,035	0	0	0	0
	OTHER REVENUE	30,044	3,199	13,368	7,405	19,468	19,500
60-4802-00-00	EPA GRANT/MOSS LAKE PROD	4,850	0	0	4,850	4,850	0
	GRANT REVENUE	4,850	0	0	4,850	4,850	0
60-4930-00-00	TRANSFER FROM G.O. DEBT SRV	0	123,348	0	82,280	116,302	121,506
	SUBTOTAL TRANSFERS	0	123,348	0	82,280	116,302	121,506
	TOTAL WATER/SEWER REVENUES	7,546,347	7,664,434	8,413,013	4,103,374	8,403,827	8,454,503

**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2017**



Public Services Water & Sewer Fund



Public Services-Water & Sewer Fund

Fund: 60

Department Codes: 19, 20, 21, 22

Program Codes: 10, 51, 52, 53, 61, 62, 63

Mission:

The mission of the Public Services Department is to provide maintenance and repairs to City owned infrastructure as well as facilities and equipment in an efficient manner to ensure that the City's investments meet or exceed maximum life expectancy. Public Services protects the investment in public streets through preventative maintenance and rebuilding of streets. The department maintains a safe environment within our City facilities, ensuring that safe and pleasant drinking water is delivered to the citizens of Gainesville, while protecting the environment by maintaining health and safety standards. The department responds to emergency conditions as needed.

Vision:

The Public Services Department's vision is to achieve greater satisfaction, increase reliability, increase efficiency and resource conservation by maximizing the use of state-of-the-art technology.

Department Description:

The Water Distribution and Wastewater Collections Divisions maintain all areas of water and wastewater systems and makes new service additions to the overall systems. The Water Distribution Division is responsible for approximately 151 miles of pipeline and 6,612 water meters. The Wastewater Collection Division is responsible for 132 miles of pipeline and 8,765 service connections.

The Wastewater Treatment Plant Division provides preliminary, primary, and secondary treatment to domestic, commercial, and industrial wastewaters for the City of Gainesville. The plant provides physical, biological, and chemical treatment for wastewater to remove pollutants, disinfect, and produce effluent, which is suitable for reintroduction back into the natural stream environment. The Wastewater Treatment Plant is manned 24 hours a day, 7 days a week.

The Industrial Waste Division is responsible for the protection of the wastewater collection system, treatment facilities, and safety of those operating the system. Some major elements of the City's Pretreatment Program include the review of pretreatment designs, the issuance of permits, performance of inspections, collection of samples, review of permit self-monitoring reports, and the initiation of enforcement activities when appropriate. There are 3 categorical and 4 significant industrial users.

The Water Production and Moss Lake Divisions operate both ground water and surface water treatment facilities by controlling the intake, treatment, storage and distribution of the water. There are 8 water wells, 10 water tanks, and 1 water plant. Two primary sources supply water for the water system: ground water and surface water. Ground water comes from various wells in the area with well water treated on site. Surface water comes from Moss Lake and is processed in a water treatment plant prior to entering the system. The Water Production Plant is manned 24 hours a day, 7 days a week.

The Water and Wastewater Administration provides guidance and managerial support for all Water and Wastewater operations and handles requests and concerns from residents.

The Administration division coordinates assigned activities with other City departments and outside agencies and provides responsible administrative support to the City Manager and Finance by providing reports as requested.

Accomplishments:

- TOPS State Award – Texas optimization program award for exceeding TCEQ minimum standards for water treatment.
- Implemented the SUMP (Street and Utility Maintenance Program) for the projects that were funded by the 2010 and 2012 Certificates of Obligation.
- SUMP Project Packages ‘D, E, & F’ – Construction 100% complete
- SUMP H – Construction to start in June 2016.
- Engineering for Culberson to be completed in November 2016.
- Northwest Water Distribution System Improvement Project – Construction 100% complete.
- Water Treatment Plant Expansion Project – Construction 95% complete, installation of the Head Tank and Permanganate system currently receiving bids.
- Continue to upgrade water meters to the AMR Meters – Installation, 100% complete for the first quarter of FY 2015-2016.
- Phase one of the Wastewater Treatment Plant 98% complete.
- Phase two of the Wastewater Treatment Plant, engineering and bidding complete.

Departmental Performance Measures:

- Respond to complaints within one day.
- Maintain A, B, and C certifications in the Water and Wastewater Utilities Divisions and pesticide certification in the Street Division.
- Train and encourage employees to acquire A, B, and C Certifications in the Water and Wastewater Utilities Division.
- Continue to receive TOPS award

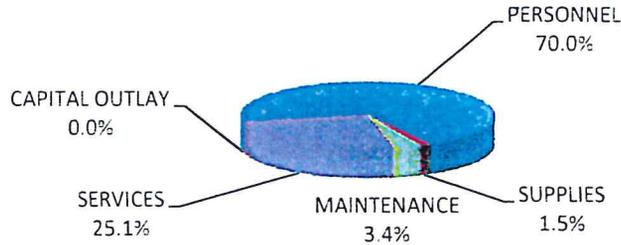
	Actual 2013	Actual 2014	Actual 2015	Proposed 2016	Proposed 2017
<u>Water Distribution</u>					
Water main repairs	129	170	239	127	127
Water service line repairs	8	34	19	10	10
Fire Hydrant repairs	11	11	12	8	8
<u>Wastewater Collection</u>					
Sewer Main Repairs	3	6		3	3
Sewer service line repairs	10	9		8	8
Sewer main blockages	578	591	267	591	591
<u>Wastewater Treatment</u>					
Maintain BOD/TSS removal rate	98%	98%	98%	98%	98%
biological assays for toxicity	100%	100%	100%	100%	100%
<u>Industrial Waste Pretreatment</u>					
Required inspections	28	19	28	28	28
Required sampling events	24	14	22	22	22
Grease trap inspection	108	123	109	109	109
Cross connection inspection	131	200	131	131	131
Business with proper back-flow preventers	90%	92%	97%	95%	95%
<u>Water Production</u>					
100% passing of minimum score on all potable water quality testing	100%	100%	100%	100%	100%

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-19-10	SALARIES	147,000	146,833	168,230	75,963	161,219	164,443
60-5106-19-10	OVERTIME	6,893	5,088	1,675	1,124	2,500	2,500
60-5110-19-10	LONGEVITY	1,620	2,263	1,800	1,800	1,800	1,980
60-5111-19-10	RETIREMENT	16,630	16,245	17,056	8,005	16,381	16,708
60-5112-19-10	FICA	12,523	11,471	13,534	5,864	12,999	13,259
60-5116-19-10	HEALTH/LIFE/CAREFLITE	15,045	11,272	18,758	9,235	15,788	16,415
60-5118-19-10	WORKER COMPENSATION	3,480	3,211	4,770	1,935	4,370	4,456
60-5119-19-10	OTHER PAYROLL EXPENSE	1,500	1,504	1,500	709	1,500	1,500
60-5121-19-10	ACCRUED VACATION BENEFITS	0	(3,608)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	204,691	194,278	227,323	104,635	216,557	221,261
60-5201-19-10	OFFICE SUPPLIES	2,100	1,673	2,100	1,412	2,100	2,100
60-5208-19-10	CLEANING SUPPLIES	2,000	1,956	2,000	950	2,000	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	748	775	242	775	775
	SUBTOTAL SUPPLIES	4,875	4,377	4,875	2,604	4,875	4,875
60-5302-19-10	BUILDING MAINTENANCE	8,000	7,589	8,000	3,048	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	2,500	3,008	2,600	0	2,600	2,600
	SUBTOTAL MAINTENANCE	10,500	10,597	10,600	3,048	10,600	10,600
60-5401-19-10	COMMUNICATIONS	10,000	9,640	10,000	908	4,800	4,800
60-5402-19-10	DUES & SUBSCRIPTIONS	700	603	700	447	700	700
60-5403-19-10	GENERAL INSURANCE	3,218	3,412	3,218	1,371	2,742	2,879
60-5404-19-10	PROFESSIONAL FEES	9,000	9,660	9,000	2,054	9,000	9,000
60-5406-19-10	TRAINING	2,000	1,459	2,000	897	2,000	2,000
60-5408-19-10	ELECTRIC UTILITY SERVICE	15,000	15,062	16,500	4,696	16,500	16,665
60-5409-19-10	CONTRACTUAL SERVICES	28,757	27,636	15,000	7,500	16,500	18,000
60-5418-19-10	AUTO ALLOWANCE	5,535	5,415	5,400	2,759	5,400	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	4,200	3,591	4,267	1,636	4,267	4,267
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,869	1,945	1,944	997	1,944	1,944
60-5442-19-10	WATER/SEWER UTILITY SERVICE	3,289	2,277	4,210	1,122	4,210	4,210
60-5446-19-10	STORM WATER UTILITY FEES	1,458	1,460	1,458	730	1,458	1,458
60-5460-19-10	OFFICE EQUIPMENT RENTAL	5,500	5,137	5,500	2,141	5,500	5,500
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	1,502	1,800	1,800	1,800	1,800
	SUBTOTAL SERVICES	92,326	88,799	80,997	29,057	76,821	79,223
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	23,000	1,865	0	0	0	0
	SUBTOTAL CAPITAL	23,000	1,865	0	0	0	0
	ADMINISTRATION	335,392	299,917	323,795	139,344	308,853	315,959

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND ADMINISTRATION**

WATER & SEWER ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	204,691	194,278	227,323	104,635	216,557	221,261
SUPPLIES	4,875	4,377	4,875	2,604	4,875	4,875
MAINTENANCE	10,500	10,597	10,600	3,048	10,600	10,600
SERVICES	92,326	88,799	80,997	29,057	76,821	79,223
MINOR EQUIPMENT PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	23,000	1,865	0	0	0	0
TOTAL	335,392	299,917	323,795	139,344	308,853	315,959

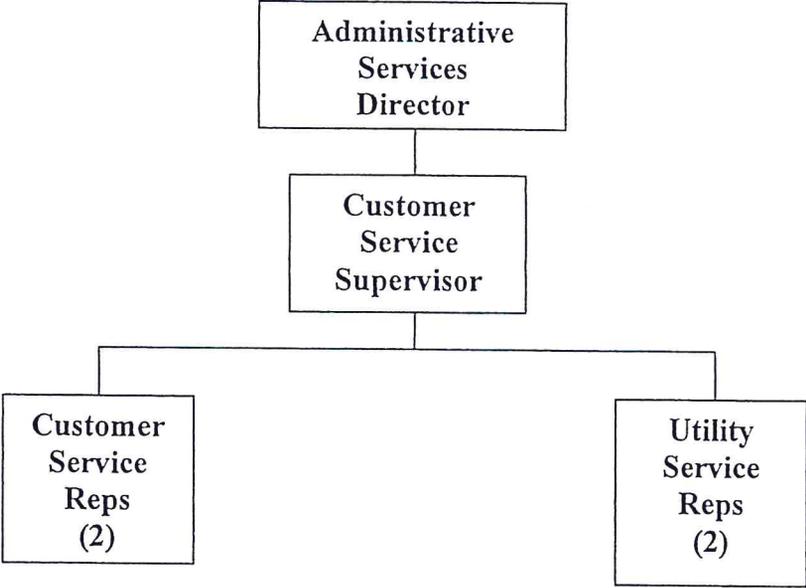
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	1	1	1	1	1
SECRETARY	1	1	1	1	1
GIS TECHNICIAN PROJECT INSPECTOR	0	0	1	1	1
TOTAL WATER ADMINISTRATION	2	2	3	3	3

**General Services /
Customer Service**



Customer Service

Water & Sewer Fund: 60
Department Code: 20
Program Code: 50

Mission:

Ensure customers receive timely and accurate billing as well as be responsive and courteous to all service requests.

Vision:

To implement new technology for efficient operations in collecting revenue and providing services to our customers.

Department Description:

Collect and maintain information for water, sewer, solid waste, and storm water drainage. Cashiers receive and record utility payments as well as miscellaneous payments for other departments. Perform water turn-ons, turn-offs, transfers, and re-reads as well as assist customers as needed.

Accomplishments:

- Implemented the 5'S.
- Implementing Neptune water meters.
- Implementing software to enhance water usage history.

Departmental Performance Measures:

- Increase the number of statements on email only.
- Increase bank draft and credit card payments for customers.
- Continue the awareness of our safety program to each employee.
- Inform customers about payment options such as bank draft and credit cards.
- Informing customers of our on-line services provided on website.

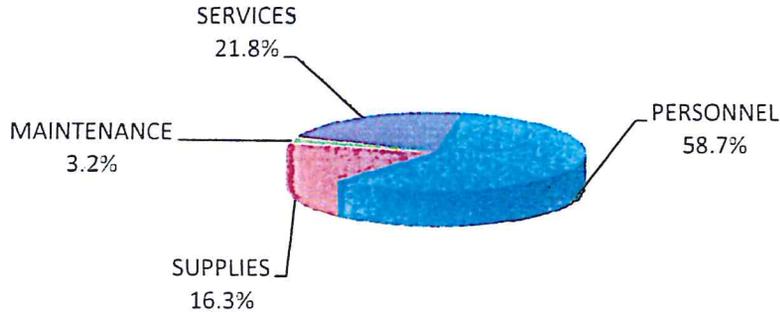
	Actual 2013	Actual 2014	Actual 2015	Estimated 2016	Budget 2017
Total radio routes	16	16	16	16	16
Customers on Draft Payments	626	647	643	650	685
Credit card payments	3,256	5,596	7,220	7,500	7,800
Flyer inserts on payments	6	6	7	8	8

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-20-50	SALARIES	134,729	132,526	138,052	68,524	116,196	118,387
60-5106-20-50	OVERTIME	6,500	9,237	6,800	3,976	7,800	6,800
60-5110-20-50	LONGEVITY	1,860	1,860	2,100	2,655	660	840
60-5111-20-50	RETIREMENT	13,830	14,515	13,553	7,198	11,308	11,535
60-5112-20-50	FICA	10,415	10,844	10,754	5,591	8,975	9,154
60-5116-20-50	HEALTH/LIFE/CAREFLITE	24,995	22,505	26,730	13,588	26,235	27,280
60-5118-20-50	WORKER COMPENSATION	1,573	1,625	2,024	1,052	1,439	1,467
60-5119-20-50	OTHER PAYROLL EXPENSE	440	439	440	225	440	440
60-5121-20-50	ACCRUED VACATION BENEFITS	0	341	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	(2,624)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	194,342	191,267	200,453	102,809	173,053	175,903
60-5201-20-50	OFFICE SUPPLIES	2,000	1,966	3,000	1,388	2,800	2,800
60-5202-20-50	POSTAGE	35,000	36,361	37,000	21,229	37,000	37,000
60-5204-20-50	BIND PRTING & REPRODUCTION	1,800	1,219	2,000	777	1,800	2,000
60-5206-20-50	FUELS OILS LUBRICANTS	5,000	3,794	5,000	2,008	4,500	5,000
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	443	500	121	500	500
60-5214-20-50	DATA PROCESSING SUPPLIES	1,000	691	1,100	430	1,000	1,000
60-5221-20-50	SAFETY SUPPLIES	200	50	200	45	200	200
60-5299-20-50	MISCELLANEOUS SUPPLIES	500	588	500	317	500	500
	SUBTOTAL SUPPLIES	46,000	45,113	49,300	26,315	48,300	49,000
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,200	1,281	1,400	270	1,400	1,450
60-5305-20-50	VEHICLE MAINTENANCE	2,600	50	2,700	244	2,200	2,500
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	4,000	3,624	6,400	1,856	5,500	5,500
	SUBTOTAL MAINTENANCE	7,800	4,955	10,500	2,370	9,100	9,450
60-5401-20-50	COMMUNICATIONS	3,800	3,922	4,000	649	1,800	2,200
60-5403-20-50	GENERAL INSURANCE	500	477	500	229	500	500
60-5404-20-50	PROFESSIONAL FEES	28,000	28,213	29,000	14,633	29,000	30,000
60-5406-20-50	TRAINING	800	958	1,000	35	800	900
60-5409-20-50	CONTRACTUAL SERVICES	21,000	20,718	22,000	8,231	21,000	22,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,200	1,754	1,400	826	1,400	1,600
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	(97)	0	(121)	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	5,000	5,191	5,750	5,750	5,750	5,800
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	500	303	500	149	400	450
60-5499-20-50	MISCELLANEOUS SERVICES	1,500	1,595	2,000	1,158	2,000	2,000
	SUBTOTAL SERVICES	62,300	63,035	66,150	31,540	62,650	65,450
60-6508-20-50	OFFICE MACHINERY & EQUIPMENT	186	371	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	186	371	0	0	0	0
	TOTAL CUSTOMER SERVICE	310,628	304,739	326,403	163,035	293,103	299,803

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND CUSTOMER SERVICE**

CUSTOMER SERVICE



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	194,342	191,267	200,453	102,809	173,053	175,903
SUPPLIES	46,000	45,113	49,300	26,315	48,300	49,000
MAINTENANCE	7,800	4,955	10,500	2,370	9,100	9,450
SERVICES	62,300	63,035	66,150	31,540	62,650	65,450
TOTAL	310,442	304,369	326,403	163,035	293,103	299,803

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
NUMBER OF CUSTOMERS	6,150	6,175	6,185	6,200	6,200
NEW CONNECTS	1,360	1,400	1,500	1,525	1,500
DISCONNECTS	1,400	1,400	1,450	1,475	1,480
TRANSFERS	575	590	600	650	550
REREADS	335	350	275	320	480
BILLS GENERATED ANNUALLY	73,400	73,600	74,000	75,500	74,700

STAFFING

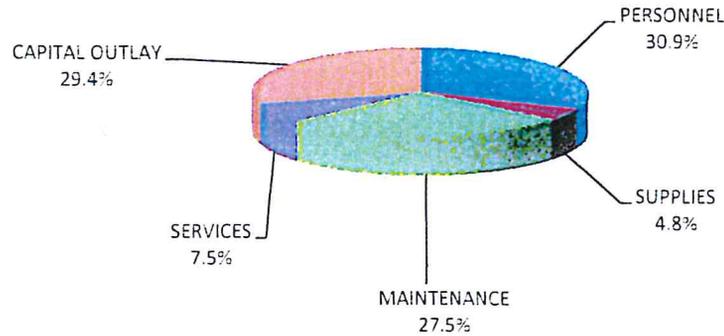
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR	1	1	1	1	1
UTILITY SERVICE REPS	2	2	2	2	2
CUSTOMER SERVICE REPS	2	2	2	2	2
TOTAL WATER CUSTOMER SERVICE	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-20-51	SALARIES	98,000	90,602	128,452	35,174	104,533	131,294
60-5106-20-51	OVERTIME	23,245	7,299	23,245	587	23,245	23,245
60-5110-20-51	LONGEVITY	960	1,380	1,140	1,140	1,140	1,320
60-5111-20-51	RETIREMENT	13,064	10,219	12,586	3,643	14,791	12,877
60-5112-20-51	FICA	9,837	7,529	10,035	2,802	10,094	10,218
60-5116-20-51	HEALTH/LIFE INSURANCE	19,996	19,533	21,384	12,382	20,988	21,824
60-5118-20-51	WORKER COMPENSATION	2,626	1,860	3,366	798	3,368	3,402
60-5119-20-51	OTHER PAYROLL EXPENSE	960	963	960	454	960	960
60-5121-20-51	ACCRUED VACATION BENEFITS	0	1,712	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	168,688	141,096	201,168	56,980	179,119	205,140
60-5201-20-51	OFFICE SUPPLIES	1,200	937	1,200	373	1,200	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	20,000	14,510	24,000	4,514	24,000	24,000
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	1,267	2,400	1,464	2,400	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	600	400	600	238	600	600
60-5221-20-51	SAFETY SUPPLIES	2,200	2,905	2,200	520	2,200	2,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	1,500	752	1,500	539	2,000	1,500
	SUBTOTAL SUPPLIES	27,900	20,770	31,900	7,650	32,400	31,900
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,000	4,153	7,000	5,125	7,000	7,000
60-5305-20-51	VEHICLE MAINTENANCE	6,000	5,621	6,000	3,597	6,000	6,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	125,000	137,241	120,000	45,998	120,000	120,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	39,000	45,717	36,000	9,823	36,000	36,000
60-5313-20-51	METER MAINTENANCE	9,000	9,076	9,000	6,398	9,000	9,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	4,415	4,330	4,415	3,463	4,415	4,500
	SUBTOTAL MAINTENANCE	190,415	206,137	182,415	74,403	182,415	182,500
60-5401-20-51	COMMUNICATIONS	4,000	3,549	4,000	1,164	4,000	4,000
60-5403-20-51	GENERAL INSURANCE	2,306	2,352	2,306	1,430	2,860	3,003
60-5404-20-51	PROFESSIONAL FEES	5,793	8,565	4,000	54	4,000	4,000
60-5405-20-51	ADVERTISING	1,500	392	1,500	0	1,500	1,500
60-5406-20-51	TRAINING	3,000	418	3,000	239	2,500	3,000
60-5409-20-51	CONTRACTUAL SERVICES	28,000	30,636	28,000	41,377	84,266	28,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	1,000	2,073	2,000	922	2,000	2,000
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,520	2,700	661	2,700	2,700
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	2,265	1,300	843	1,300	1,300
	SUBTOTAL SERVICES	49,599	51,768	48,806	46,689	105,126	49,503
60-6504-20-51	MACHINERY & EQUIPMENT	15,000	1,657	91,715	924	91,715	0
60-6505-20-51	MOTOR VEHICLES	20,945	20,945	0	0	0	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	18,748	14,113	0	0	0	0
60-6509-20-51	MAINS & SERVICES	57,193	57,193	32,000	0	32,000	80,000
60-6512-20-51	METERS	95,000	88,072	105,000	16,616	105,000	100,000
60-6513-20-51	HYDRANTS	20,000	14,090	20,000	0	20,000	15,000
	SUBTOTAL CAPITAL	226,886	196,070	248,715	17,540	248,715	195,000
	WATER DISTRIBUTION OPERATIONS	663,488	615,842	713,004	203,262	747,775	664,043

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND DISTRIBUTION**

WATER DISTRIBUTION



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	168,688	141,096	201,168	56,980	179,119	205,140
SUPPLIES	27,900	20,770	31,900	7,650	32,400	31,900
MAINTENANCE	190,415	206,137	182,415	74,403	182,415	182,500
SERVICES	49,599	51,768	43,806	46,689	105,126	49,503
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	226,886	196,070	248,715	17,540	248,715	195,000
TOTAL	663,488	615,842	713,004	203,262	747,775	664,043

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
RADIO METERS INSTALLED	500	218	260	30	30
AMR METERS INSTALLED	0	0	0	390	500
WATER LINE REPAIRS	173	110	85	130	10
WATER TAP INSTALLATIONS	8	20	10	15	15

STAFFING

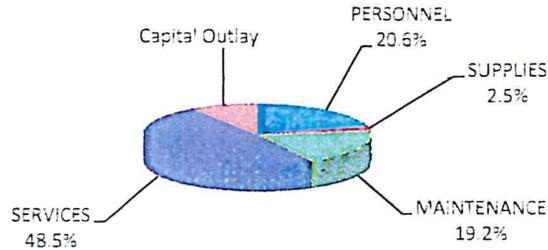
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
WATER DISTRIBUTION OPERATIONS					
INSPECTOR FIELD SUPERVISOR	1	1	1	1	1
CREW LEADER	2	1	1	1	1
UTILITIES EQUIP OPERATOR II	1	1	1	1	1
EQUIPMENT OPERATOR I	0	0	0	0	0
MAINTENANCE WORKER I	1	1	1	1	0
UTILITIES INVENTORY CLERK	1	1	1	1	1
TOTAL WATER DISTRIBUTION OP	6	5	5	5	4

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-21-52	SALARIES	150.000	150.846	164.671	81,681	168.981	172.265
60-5106-21-52	OVERTIME	22.000	22.650	22.000	5.999	22.000	22.000
60-5107-21-52	HOLIDAY PAY	0	0	0	641	1,281	1,281
60-5110-21-52	LONGEVITY	1.500	1.500	1,740	1,320	1,320	1,560
60-5111-21-52	RETIREMENT	16.033	17,964	16,283	8,791	16,658	16,998
60-5112-21-52	FICA	12.072	12,580	12,921	6,228	13,320	13,489
60-5116-21-52	HEALTH/LIFE/CAREFLITE	24.995	22,916	26,730	13,618	26,235	27,280
60-5118-21-52	WORKER COMPENSATION	3.930	4,277	5,270	2,777	5,391	5,502
60-5119-21-52	OTHER PAYROLL EXPENSE	1.500	1,845	2,500	1,176	2,500	2,500
60-5121-21-52	ACCRUED VACATION BENEFITS	0	(1,561)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	232.030	233.017	252.115	122.231	257.686	262,875
60-5200-21-52	PROCUREMENT CARD - DEFAULT	0	229	0	0	0	0
60-5201-21-52	OFFICE SUPPLIES	500	333	500	396	600	650
60-5206-21-52	FUELS OILS LUBRICANTS	2.706	1,815	3,000	1,718	3,000	3,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	25.000	25,853	25,000	8,483	19,000	25,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2.600	2,346	2,600	762	2,600	2,600
	SUBTOTAL SUPPLIES	30.806	30.576	31.100	11,359	25.200	31,250
60-5302-21-52	BUILDING MAINTENANCE	0	0	0	12	0	0
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2.000	2,112	2,000	253	2,000	2,000
60-5305-21-52	VEHICLE MAINTENANCE	7.500	4,092	7,000	1,614	7,000	7,000
60-5312-21-52	WEBER FIRE PROTECTION MAINT	10.000	4,758	10,000	2,052	10,000	10,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225.000	254,488	225,000	65,177	225,000	225,000
	SUBTOTAL MAINTENANCE	244.500	265.450	244.000	69.107	244.000	244,000
60-5401-21-52	COMMUNICATIONS	3.000	1,795	3,000	2,219	3,000	3,000
60-5403-21-52	GENERAL INSURANCE	9.966	10,091	9,966	8,081	16,161	16,969
60-5404-21-52	PROFESSIONAL FEES	5.000	1,817	5,000	1,210	5,000	5,000
60-5405-21-52	ADVERTISING	2.500	1,111	2,000	798	2,000	2,000
60-5406-21-52	TRAINING	3.500	3,255	3,500	1,329	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	474.000	483,936	475,000	152,989	372,339	475,000
60-5409-21-52	CONTRACTUAL SERVICES	32.000	18,162	32,000	4,607	32,000	32,000
60-5417-21-52	INSPECTION AND PERMIT FEES	80.000	79,896	75,000	46,244	75,000	75,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1.300	1,604	1,300	639	1,300	1,300
60-5499-21-52	MISCELLANEOUS SERVICES	4.000	278	4,000	72	4,000	4,000
	SUBTOTAL SERVICES	615.266	601.947	610.766	218.188	514.300	617,769
60-6504-21-52	MACHINERY & EQUIPMENT	34.410	8,960	0	0	0	0
60-6505-21-52	MOTOR VEHICLES	0	31,410	0	0	0	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	118,750	0	118,750	118,000
	SUBTOTAL MACHINERY & EQUIPMENT	34.410	40,370	118,750	0	118.750	118,000
	WATER PRODUCTION	1,157,012	1,171,359	1,256,731	420,885	1,159,936	1,273,894

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND PRODUCTION**

WATER PRODUCTION



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	232,030	233,017	252,115	122,231	257,686	262,875
SUPPLIES	30,806	30,576	31,100	11,359	25,200	31,250
MAINTENANCE	244,500	265,450	244,000	69,107	244,000	244,000
SERVICES	615,266	601,947	610,766	218,188	514,300	617,769
MINOR EQUIPMENT PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	34,410	40,370	118,750	0	118,750	118,000
TOTAL	1,157,012	1,171,359	1,256,731	420,885	1,159,936	1,273,894

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2013	2014	2015	2016	2017
SAMPLES TAKEN	214	214	214	214	204
MAN HOURS IN MAINTENANCE	3,750	3,750	3,750	3,750	3,750

STAFFING

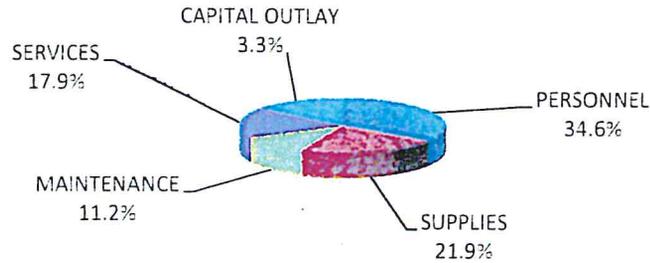
POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2013	2014	2015	2016	2017
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR	1	1	1	1	1
WATER PRODUCTION OPERATOR	4	4	4	4	4
SURFACE WATER PLANT OP II	0	0	0	0	0
TOTAL WATER PRODUCTION OP	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-21-53	SALARIES	106,136	99,471	92,275	43,159	91,150	92,972
60-5106-21-53	OVERTIME	25,000	23,819	25,000	5,531	25,000	25,000
60-5107-21-53	HOLIDAY PAY	0	0	0	292	585	585
60-5110-21-53	LONGEVITY	1,500	1,500	900	900	900	1,080
60-5111-21-53	RETIREMENT	11,037	12,778	9,078	4,880	8,970	9,163
60-5112-21-53	FICA	8,310	9,170	7,204	3,638	7,118	7,271
60-5116-21-53	HEALTH/LIFE/CAREFLITE	14,997	15,831	15,741	11,416	15,741	16,368
60-5118-21-53	WORKER COMPENSATION	2,705	2,988	2,937	1,518	2,903	2,966
60-5119-21-53	OTHER PAYROLL EXPENSE	1,000	1,003	1,000	473	1,000	1,000
60-5121-21-53	ACCRUED VACATION BENEFITS	0	(877)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	170,685	165,682	154,135	71,807	153,367	156,405
60-5201-21-53	OFFICE SUPPLIES	700	316	700	189	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	14,608	16,500	4,326	16,500	16,500
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	344	1,300	596	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	598	850	118	850	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	30,000	14,669	72,000	6,754	71,170	71,170
60-5221-21-53	SAFETY SUPPLIES	600	586	600	0	600	600
60-5223-21-53	LABORATORY SUPPLIES	6,000	5,041	6,000	5,707	4,275	4,275
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,500	3,406	3,500	643	3,500	3,500
	SUBTOTAL SUPPLIES	59,450	39,568	101,450	18,333	98,895	98,895
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	6,119	1,495	3,000	563	3,000	3,000
60-5305-21-53	VEHICLE MAINTENANCE	1,881	2,193	5,000	2,976	5,000	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	44,400	44,986	42,000	15,584	42,000	42,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	600	655	600	283	600	600
	SUBTOTAL MAINTENANCE	53,000	49,329	50,600	19,407	50,600	50,600
60-5401-21-53	COMMUNICATIONS	6,000	4,932	6,000	1,476	6,000	6,000
60-5403-21-53	GENERAL INSURANCE	1,045	1,064	1,045	599	1,198	1,258
60-5404-21-53	PROFESSIONAL FEES	100	162	100	108	300	11,300
60-5405-21-53	ADVERTISING	1,500	844	1,500	840	1,500	1,500
60-5406-21-53	TRAINING	1,700	1,506	1,700	1,360	1,700	1,700
60-5408-21-53	ELECTRIC UTILITY SERVICE	28,000	20,961	43,000	10,303	43,000	43,000
60-5409-21-53	CONTRACTUAL SERVICES	9,000	7,352	9,000	5,543	9,000	9,000
60-5417-21-53	INSPECTION AND PERMIT FEES	5,000	5,100	5,000	4,080	5,000	5,000
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,100	1,316	1,200	698	3,425	1,200
60-5499-21-53	MISCELLANEOUS SERVICES	900	604	900	0	900	900
	SUBTOTAL SERVICES	54,345	43,841	69,445	25,007	72,023	80,858
60-6504-21-53	MACHINERY AND EQUIPMENT	0	0	0	0	0	65,504
	SUBTOTAL CAPITAL	0	0	0	0	0	65,504
	MOSS LK PUMP STAT/TREAT PLANT	337,480	298,419	375,630	134,554	374,885	452,262

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND MOSS LAKE PRODUCTION**

MOSS LAKE WATER PRODUCTION



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	170,685	165,692	154,135	71,807	153,367	156,405
SUPPLIES	59,450	39,568	101,450	18,333	98,895	98,895
MAINTENANCE	53,000	49,329	50,600	19,407	50,600	50,600
SERVICES	54,345	43,841	69,445	25,007	72,023	80,858
CAPITAL OUTLAY	0	0	0	0	0	65,504
TOTAL	337,480	298,419	375,630	134,554	374,885	452,262

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017

COMBINED WITH WATER PRODUCTION DEPARTMENT

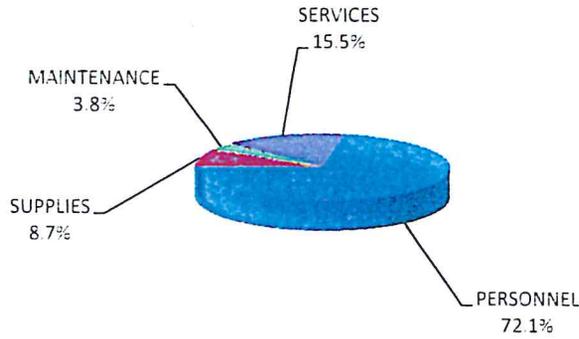
STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
MOSS LAKE PRODUCTION					
PLANT MAINTENANCE MECHANIC		1	1	1	1
PLANT MAINTENANCE MECHANIC II		1	1	1	1
PRODUCTION OPERATOR I		0	1	1	1
TOTAL MOSS LAKE PRODUCTION		2	3	3	3

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-22-61	SALARIES	31,693	31,811	32,961	15,161	32,327	32,974
60-5110-22-61	LONGEVITY	180	180	240	240	240	300
60-5111-22-61	RETIREMENT	3,165	3,296	3,249	1,523	3,188	3,256
60-5112-22-61	FICA	2,384	2,410	2,580	1,180	2,529	2,584
60-5116-22-61	HEALTH/LIFE/CAREFLITE	5,222	4,996	5,247	3,075	5,247	5,456
60-5118-22-61	WORKER COMPENSATION	551	815	745	488	678	692
60-5119-22-61	OTHER PAYROLL EXPENSE	500	501	500	236	500	500
60-5121-22-61	ACCRUED VACATION BENEFITS	0	(1,091)	0	0	0	0
60-5123-22-61	ACCRUED COMP-TIME BENEFITS	0	1	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	43,695	42,919	45,522	21,903	44,709	45,762
60-5201-22-61	OFFICE SUPPLIES	1,000	398	1,000	116	1,000	1,000
60-5206-22-61	FUELS OILS LUBRICANTS	2,000	1,191	2,000	656	1,500	1,500
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,500	1,782	2,500	708	3,000	3,000
	SUBTOTAL SUPPLIES	5,500	3,371	5,500	1,480	5,500	5,500
60-5305-22-61	VEHICLE MAINTENANCE	600	15	600	15	600	600
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	0	1,000	999	1,000	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	133	800	98	800	800
	SUBTOTAL MAINTENANCE	2,400	148	2,400	1,111	2,400	2,400
60-5401-22-61	COMMUNICATIONS	964	1,374	1,200	218	382	382
60-5403-22-61	GENERAL INSURANCE	430	258	430	305	611	641
60-5404-22-61	PROFESSIONAL FEES	2,000	18	2,000	36	2,000	2,000
60-5406-22-61	TRAINING	893	893	800	620	800	800
60-5409-22-61	CONTRACTUAL SERVICES	5,000	4,929	5,000	2,359	5,000	5,000
60-5499-22-61	MISCELLANEOUS SERVICES	1,275	1,684	1,000	0	1,000	1,000
	SUBTOTAL SERVICES	10,562	9,156	10,430	3,538	9,793	9,823
	INDUSTRIAL PRE-TREATMENT	62,157	55,594	63,852	28,031	62,402	63,485

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

INDUSTRIAL PRE-TREATMENT



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	43,695	42,919	45,522	21,903	44,709	45,762
SUPPLIES	5,500	3,371	5,500	1,480	5,500	5,500
MAINTENANCE	2,400	148	2,400	1,111	2,400	2,400
SERVICES	10,562	9,156	10,430	3,538	9,793	9,823
MINOR EQUIPMENT PROJECTS	0	0	0	0	0	0
CAPITAL	0	0	0	0	0	0
TOTAL	62,157	55,594	63,852	28,031	62,402	63,485

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
CATEGORICAL BUSINESSES PERMITTED	3	3	3	3	3
SUIS PERMITTED	11	11	7	4	4

STAFFING

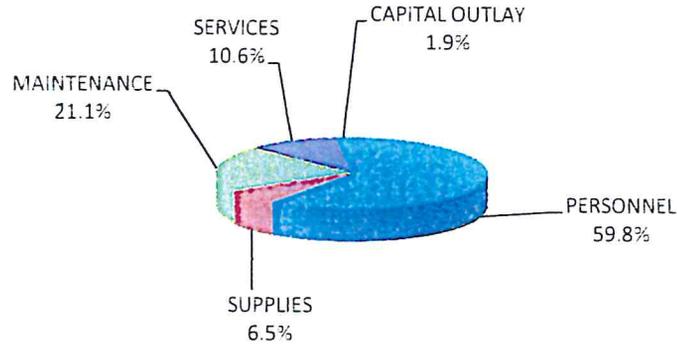
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER		1	1	1	1
TOTAL INDUSTRIAL WASTE		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-22-62	SALARIES	153,008	158,367	164,815	79,312	129,123	166,959
60-5106-22-62	OVERTIME	35,000	53,163	35,000	28,074	53,163	53,163
60-5107-22-62	HOLIDAY PAY	0	0	0	153	307	307
60-5110-22-62	LONGEVITY	660	1,065	1,260	1,260	1,260	1,380
60-5111-22-62	RETIREMENT	15,113	21,548	16,009	10,583	15,998	16,229
60-5112-22-62	FICA	11,379	15,812	12,704	8,185	12,695	12,877
60-5116-22-62	HEALTH LIFE/CAREFLITE	28,720	18,616	31,482	10,130	31,482	32,736
60-5118-22-62	WORKER COMPENSATION	3,360	4,002	4,753	2,566	4,660	4,736
60-5121-22-62	ACCRUED VACATION BENEFITS	0	-5,211	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	76	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	247,240	267,438	266,023	140,263	248,688	288,387
60-5201-22-62	OFFICE SUPPLIES	500	349	500	128	500	500
60-5206-22-62	FUELS OILS LUBRICANTS	24,000	14,385	25,600	4,040	24,450	25,600
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,237	1,500	205	1,500	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	504	500	238	500	500
60-5221-22-62	SAFETY SUPPLIES	2,500	2,161	2,500	1,069	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	554	600	395	600	600
	SUBTOTAL SUPPLIES	29,600	19,190	31,200	6,076	30,050	31,200
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	25,000	40,835	18,000	7,843	25,000	25,000
60-5305-22-62	VEHICLE MAINTENANCE	12,000	14,691	12,000	1,271	10,750	12,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	5,992	9,500	4,151	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	40,000	41,339	35,000	5,834	35,000	35,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	18,000	19,080	18,000	7,326	18,000	18,000
60-5319-22-62	SOFTWARE MAINTENANCE	2,200	0	2,200	688	2,200	2,200
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	22	100	1,250	1,250	150
	SUBTOTAL MAINTENANCE	106,800	121,958	94,800	28,363	101,700	101,850
60-5401-22-62	COMMUNICATIONS	3,600	2,328	3,600	1,442	3,600	3,600
60-5403-22-62	GENERAL INSURANCE	4,266	5,075	4,266	2,029	4,058	4,261
60-5404-22-62	PROFESSIONAL FEES	1,500	838	1,500	295	1,500	1,500
60-5405-22-62	ADVERTISING	2,000	2,603	2,000	0	2,000	2,000
60-5406-22-62	TRAINING	1,500	346	1,500	129	1,500	1,500
60-5408-22-62	ELECTRIC UTILITY SERVICE	2,000	1,087	2,000	417	2,000	2,020
60-5409-22-62	CONTRACTUAL SERVICES	31,000	39,262	31,000	26,643	54,817	31,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	2,500	3,543	2,500	729	2,500	2,500
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,052	2,900	668	2,900	2,900
	SUBTOTAL SERVICES	51,266	57,135	51,266	32,351	74,875	51,281
60-6504-22-62	MACHINERY & EQUIPMENT	35,831	35,828	0	0	0	9,155
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	37,496	22,998	0	0	0	0
60-6509-22-62	MAINS & SERVICES	0	0	19,000	0	19,000	0
	SUBTOTAL CAPITAL	73,327	58,826	19,000	0	19,000	9,155
	WASTEWATER COLLECTION	508,233	524,547	462,289	207,053	474,313	481,872

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND WASTEWATER COLLECTION**

WASTEWATER COLLECTION



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	247,240	267,438	266,023	140,263	248,688	283,387
SUPPLIES	29,600	19,190	31,200	6,076	30,050	31,200
MAINTENANCE	106,800	121,958	94,800	28,363	101,700	101,850
SERVICES	51,266	57,135	51,266	32,351	74,875	51,281
CAPITAL OUTLAY	73,327	58,826	19,000	0	19,000	9,155
TOTAL	508,233	524,547	462,289	207,053	474,313	481,872

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
SEWER MAIN BLOCKAGES		523	578	495	531
SEWER TAP INSTALLATIONS		6	11	15	15

STAFFING

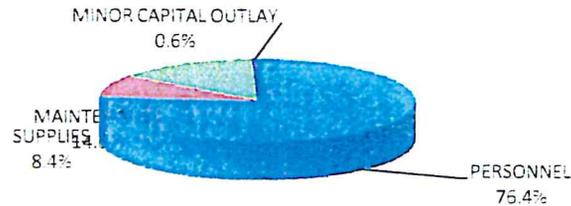
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
WW COLLECTION					
CREW LEADER		2	2	2	2
UTILITIES EQUIPMENT OP II		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
MAINTENANCE WORKER II		2	2	2	2
MAINTENANCE WORKER I		1	1	1	0
TOTAL WW COLLECTION		7	7	7	6

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-22-63	SALARIES	275,936	275,510	283,060	127,911	289,273	294,274
60-5106-22-63	OVERTIME	20,000	11,970	20,000	5,714	20,000	20,000
60-5107-22-63	HOLIDAY PAY	0	0	0	731	1,462	1,462
60-5110-22-63	LONGEVITY	3,060	3,060	3,600	3,540	3,540	4,140
60-5111-22-63	RETIREMENT	28,354	29,634	27,766	13,452	28,383	28,923
60-5112-22-63	FICA	21,351	21,559	22,034	10,142	22,523	22,952
60-5114-22-63	UNEMPLOYMENT CLAIMS	0	0	0	950	950	0
60-5116-22-63	HEALTH/LIFE CAREFLITE	49,990	48,729	52,470	28,130	52,470	54,560
60-5118-22-63	WORKER COMPENSATION	4,940	5,148	6,395	2,810	6,444	6,567
60-5119-22-63	OTHER PAYROLL EXPENSE	1,360	1,158	1,360	763	1,620	1,620
60-5121-22-63	ACCRUED VACATION BENEFITS	0	(5,211)	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	114	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	404,991	391,671	416,685	194,143	426,665	434,498
60-5201-22-63	OFFICE SUPPLIES	1,200	868	1,400	375	1,400	1,400
60-5202-22-63	POSTAGE	200	59	200	36	200	200
60-5206-22-63	FUELS OILS LUBRICANTS	10,000	7,149	10,000	1,435	10,000	10,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	875	1,000	531	1,000	1,000
60-5208-22-63	CLEANING SUPPLIES	2,600	2,550	2,600	2,238	2,800	2,800
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	10,567	22,000	2,404	22,000	22,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	625	900	0	900	900
60-5221-22-63	SAFETY SUPPLIES	2,200	2,542	2,200	941	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	3,500	2,403	3,500	379	3,500	3,500
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	1,970	3,000	1,564	3,000	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	800	545	800	383	800	800
	SUBTOTAL SUPPLIES	47,400	30,152	47,600	10,286	47,800	47,800
60-5302-22-63	BUILDING MAINTENANCE	8,000	4,000	8,000	221	8,000	8,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,500	15,800	16,500	5,184	16,000	16,000
60-5305-22-63	VEHICLE MAINTENANCE	4,000	1,554	4,000	1,586	4,000	4,000
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	603	1,500	0	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	60,000	35,198	65,000	15,772	65,000	50,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	150	0	150	0	150	150
60-5310-22-63	STREETS, ROAD & BRIDGE MAINT.	2,000	2,480	2,000	0	2,000	2,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	0	1,500	0	1,500	1,500
	SUBTOTAL MAINTENANCE	93,650	59,635	98,650	22,763	98,150	83,150
60-5401-22-63	COMMUNICATIONS	4,400	5,044	4,800	723	4,800	4,800
60-5403-22-63	GENERAL INSURANCE	15,460	16,164	15,460	9,814	19,627	20,609
60-5404-22-63	PROFESSIONAL FEES	10,000	5,598	10,000	2,580	10,000	10,000
60-5406-22-63	TRAINING	2,000	1,498	2,000	136	1,500	1,500
60-5408-22-63	ELECTRIC UTILITY SERVICE	158,300	166,113	158,300	64,571	135,000	135,000
60-5409-22-63	CONTRACTUAL SERVICES	25,000	20,254	25,000	8,454	25,000	25,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	18,000	22,759	18,000	9,420	18,000	18,000
60-5417-22-63	INSPECTION AND PERMIT FEES	24,000	23,739	24,500	24,764	25,000	25,000
60-5439-22-63	BIO-MONITORING---WWTP	4,500	3,275	4,500	0	4,500	4,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	22,796	20,926	23,161	6,738	20,000	20,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	7,000	5,164	7,280	332	7,000	7,000
60-5442-22-63	WATER/SEWER UTILITY SERVICE	5,219	2,375	6,680	547	2,000	2,000
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	22	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	3,000	3,293	3,000	2,188	4,000	4,000
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,788	1,800	745	1,800	1,800
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	3,000	3,000	0	3,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	3,292	2,000	1,181	2,000	2,000
	SUBTOTAL SERVICES	306,519	304,326	309,525	132,215	283,271	284,253
60-5504-22-63	MACHINERY & EQUIPMENT	0	0	23,156	0	23,156	3,257
	SUBTOTAL MINOR CAPITAL	0	0	23,156	0	23,156	3,257
	WWTP OPERATIONS	852,560	785,784	895,616	359,406	879,042	852,958

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

Wastewater Treatment Plant



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	404,991	391,671	416,685	194,143	426,665	434,498
SUPPLIES	47,400	30,152	47,600	10,286	47,800	47,800
MAINTENANCE	93,650	59,635	93,650	22,763	98,150	83,150
MINOR CAPITAL OUTLAY	0	0	23,156	0	23,156	3,257
TOTAL	852,560	785,784	895,616	359,406	879,042	852,958

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
TONS WASTEWATER SLUDGE PRODUCED	200	200	200	200	200
EQUIPMENT INSPECTION-MAN HOURS	2,000	2,000	2,000	2,000	2,000
SAMPLES COLLECTED & PROCESSED	193	193	193	250	250

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	PROPOSED 2017
WW TREATMENT					
WWTP SUPERVISOR	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
PLANT MAINTENANCE MECHANIC	2	2	2	2	2
PLANT OPERATOR I	6	6	6	5	5
TOTAL WW TREATMENT	10	10	10	9	9

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5499-50-99	MISCELLANEOUS SERVICES	0	0	0	1,616	3,000	3,000
60-5701-50-99	TRANSFER TO GENERAL FUND	803,906	813,340	842,493	421,247	842,493	842,493
60-5701-50-99-S1	TRANSFER-GENERAL FUND-STR RENT	384,417	384,417	395,913	197,957	395,913	395,913
60-5787-50-99	GTUA 2013 REFUNDING BONDS	196,522	181,839	194,208	94,408	194,208	194,208
60-5789-50-99	GTUA 2012 CONTRACT REV BONDS	68,187	68,487	68,187	34,535	69,069	69,069
60-5790-50-99	GTUA CONTRACT REV 2011	192,771	189,254	248,978	124,126	248,978	248,978
60-5791-50-99	GTUA CONTRACT REV BONDS 2011 A	113,512	111,647	122,256	57,185	122,256	122,256
60-5792-50-99	GTUA-TEXOMA WATER PROJECT	282,196	279,555	288,519	142,463	288,519	288,519
60-5793-50-99	GTUA 2010 REFUNDING BONDS	198,469	194,829	101,597	49,561	101,597	101,597
	SUBTOTAL TRANSFERS	2,239,980	2,223,370	2,262,151	1,123,096	2,266,033	2,266,033
60-5198-99-99	PENSION ADJUSTMENT	0	(27,538)	0	0	0	0
60-5425-99-99	CAPITAL LEASE PAYMENT	31,439	62,876	31,438	31,438	31,438	0
60-5435-99-99	ACCRUED INTEREST EXPENSE	0	205,842	0	0	0	0
60-5466-99-99	2007 REFUNDING GO'S	89,823	89,758	87,262	75,450	87,262	66,473
60-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	600	0	0	0	0	0
60-5468-99-99	2008 GENERAL OBLIGATION	117,157	1,067	117,335	107,011	132,210	132,276
60-5469-99-99	2010 CO SUMP	0	91,910	0	74,282	92,105	91,988
60-5473-99-99	2012 CO SUMP	0	0	0	0	5,106	29,518
60-5474-99-99	2013 CERT OF OBLIGATION	392,500	392,500	395,900	312,138	395,900	394,075
60-5475-99-99	2014 GEN OBLIGA REFUNDING	435,486	412,427	430,982	401,193	408,162	405,449
60-5476-99-99	2015 CO TAX AND REVENUE	0	0	603,331	442,613	603,331	600,738
60-5477-99-99	2016 GO REFUNDING AND SUMP	0	0	0	0	0	20,817
60-5480-99-99	CONTRIBUTION TO GTUA	4,850	0	0	4,850	4,850	0
60-5499-99-99	MISCELLANEOUS SERVICES	2,500	6,826	2,500	3,500	7,000	7,000
60-5852-99-99	2014 BOND ISSUANCE COST	0	96,778	0	0	0	0
60-5853-99-99	BOND ISSUANCE COSTS	0	0	0	5,326	5,326	0
60-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	(137,318)	0	0	0	0
	SUBTOTAL DEBT	1,074,355	1,195,126	1,668,748	1,457,801	1,772,690	1,748,334
	NON-DEPARTMENTAL	3,314,335	3,418,496	3,930,899	2,580,897	4,038,723	4,014,367

* Note: EPA Grant that is administered by GTUA. Revenues shown in 60-4802-00-00



SOLID WASTE FUND

The Solid Waste Fund accounts for revenues and expense of the City's solid waste collection and landfill/disposal activities. The fund is financed through user charges and fees for solid waste collection and disposal services.

CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND SUMMARY

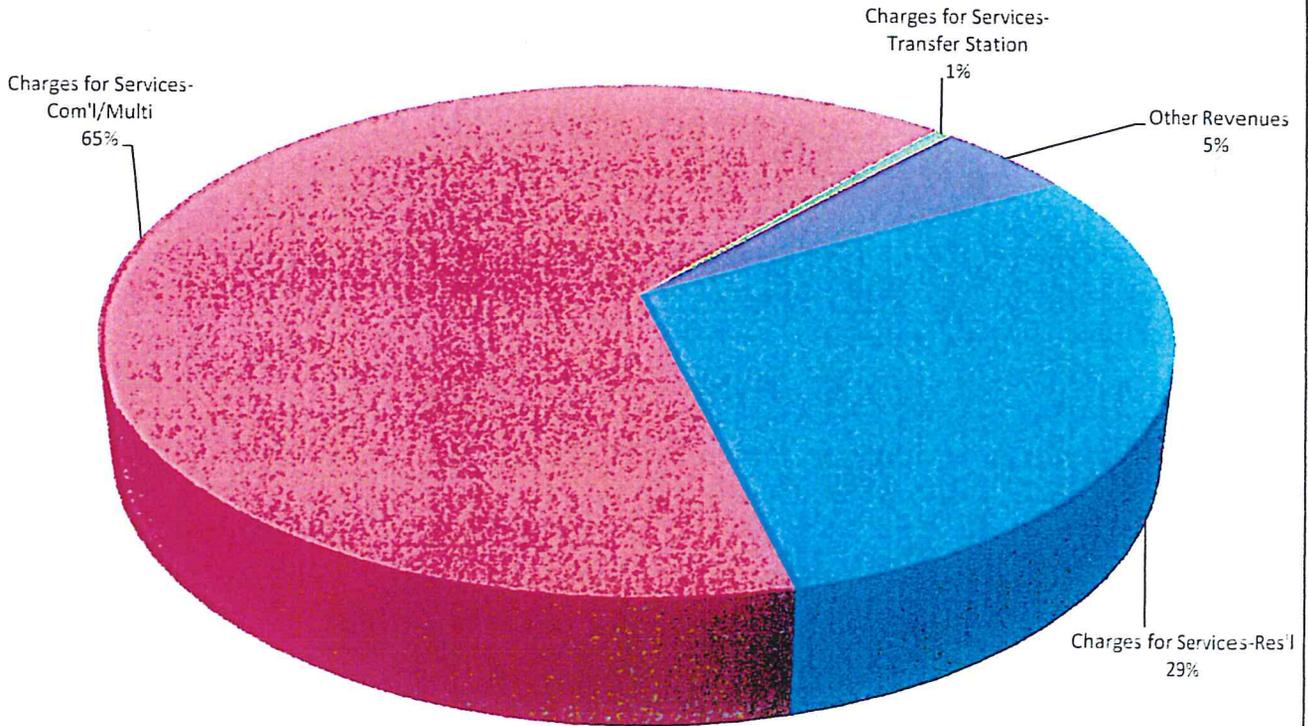
	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	1,385,453	1,385,453	1,314,678	1,314,678	1,314,678	1,385,372
REVENUES	3,771,520	3,886,555	3,836,602	1,953,040	3,866,449	3,892,873
TOTAL FUNDS AVAILABLE	5,156,973	5,272,008	5,151,280	3,267,719	5,181,127	5,278,245
EXPENDITURES						
RESIDENTIAL	389,636	412,866	452,957	211,390	469,419	727,865
LANDFILL/DISPOSAL	1,197,834	1,152,259	1,380,023	585,845	1,388,611	1,234,009
COM'L/MULTIFAMILY	720,113	712,872	470,135	199,098	460,316	515,202
TRANSFER STATION	154,953	140,633	159,013	72,477	158,657	193,163
NON-DEPT'L	1,278,659	1,538,700	1,307,122	804,310	1,318,752	1,310,399
TOTAL EXPENDITURES	3,741,195	3,957,329	3,769,250	1,873,119	3,795,755	3,980,637
ENDING BALANCE SEPTEMBER 30	1,415,778	1,314,678	1,382,030	1,394,599	1,385,372	1,297,608
INCREASE/DECREASE IN FUND BALANCE	30,325	(70,775)	67,352	79,921	70,694	(87,764)

Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

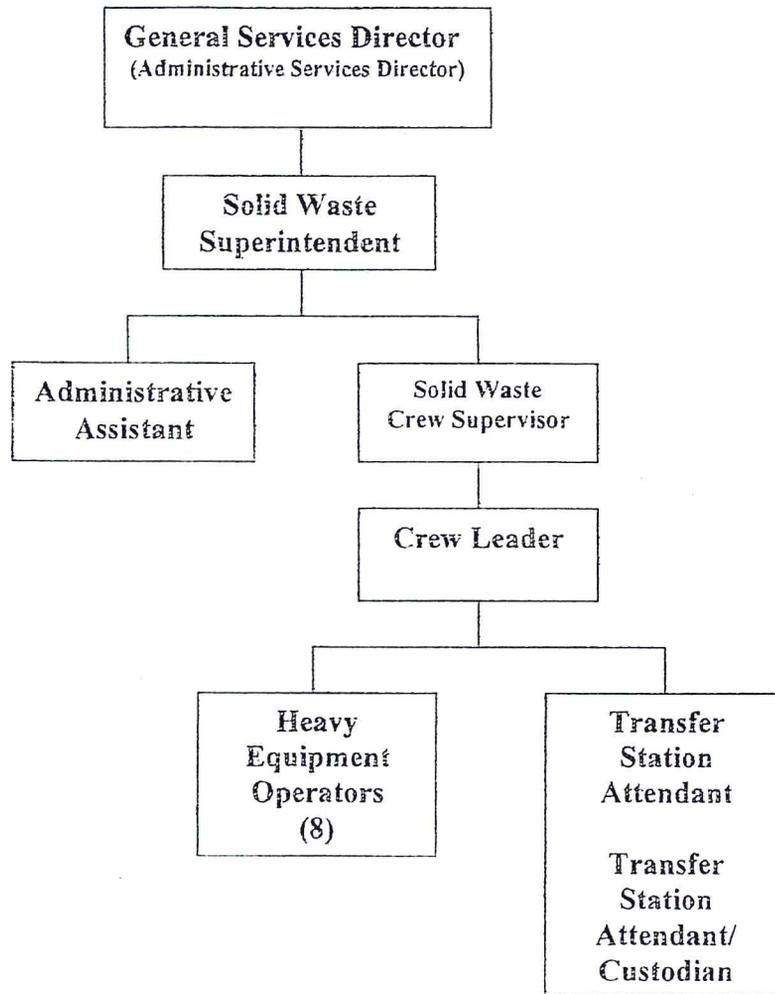
**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-4621-00-00	PENALTIES	10,000	11,840	20,000	4,927	12,500	20,000
68-4623-00-00	NSF CHARGES	0	0	0	25	25	0
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,107,375	1,131,833	1,140,596	571,801	1,140,596	1,144,000
68-4651-00-00	SOLID WASTE REV-COM L BAG/CART	137,088	128,197	141,201	64,080	129,000	130,000
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	40,000	40,431	41,200	21,862	43,720	45,000
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	221	0	0	0	0
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	71,942	70,961	74,100	34,385	74,100	74,100
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,100	7,412	7,313	3,287	7,313	7,313
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	800,000	872,726	824,000	459,467	824,000	865,000
68-4660-00-00	TRANSFER STATION	112,902	147,887	116,289	89,559	179,000	150,000
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,390,760	1,393,212	1,432,482	702,352	1,432,482	1,432,482
68-4662-00-00	CARDBOARD COLLECTION FEES	23,920	26,840	24,638	12,495	25,000	25,000
68-4663-00-00	UHA PICKUP REVENUES	1,300	178	1,339	64	1,300	1,300
68-4665-00-00	TRASH BAG SALES REVENUE	300	15	309	15	30	15
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	500	(387)	515	6	151	151
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(14,107)	(29,543)	0	(15,888)	(15,888)	(15,888)
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,689,080	3,801,822	3,823,982	1,948,438	3,853,329	3,878,473
68-4701-00-00	INTEREST REVENUE	1,230	1,801	2,120	1,987	2,120	3,900
68-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	73,760	71,962	0	0	0	0
68-4706-00-00	MOWING REVENUES	200	0	0	0	0	0
68-4709-00-00	MISCELLANEOUS REVENUE	3,800	4,564	5,000	1,438	5,000	5,000
68-4725-00-00	LIEN REVENUES	700	700	0	141	500	0
68-4798-00-00	RECYCLING REVENUES	2,750	5,707	5,500	1,036	5,500	5,500
68-4810-00-00	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0
	SUBTOTAL OTHER REVENUES	82,440	84,733	12,620	4,602	13,120	14,400
	TOTAL REVENUES	3,771,520	3,886,555	3,836,602	1,953,040	3,866,449	3,892,873

**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2017**



General Services / Solid Waste



Solid Waste Fund

Fund: 68
Department Code: 23
Program Code: 33, 34, 37, 38

Mission:

To improve the quality of the service for the Gainesville citizens through a responsive organization that aggressively provides comprehensive, cost-effective solid waste management in an environmentally sound manner, and concern for customer's satisfaction, and ensuring the public health & welfare. The General Services Solid Waste Division is operated in compliance with the Texas Commission on Environmental Quality rules and regulations.

Vision:

An experienced team of employees, integrating their diverse skills to manage our community's solid waste system in an efficient, safe, environmentally sound and cost-effective manner, and supports the City of Gainesville General Services / Solid Waste Division.

Department Description:

The Solid Waste division of the General Services Department now consists of four divisions that include residential garbage collection, landfill disposal long haul, commercial / multi-family, and the transfer station. Each division assists in ensuring the public health and safety of the community by providing fully automation for once-a-week collection for residential and small commercial carts, daily transporting Municipal Solid Waste (MSW) to the TASWA landfill. Daily business commercial and roll-off service collection and loading of all MSW safely in long haul trucks in a timely manner.

The Solid Waste Fund is one of the City's enterprise funds. Solid Waste is currently a self-supporting operation.

Accomplishments/Major Goals for Fiscal Year 2015 -2016:

Projects took place but not planned this past year:

- Research and purchased 2009 Freightliner Semi-Tractor Truck for Long Haul Division to service as backup equipment for this division. Was placed in service **by April 2016**. The funds to purchase this 2009 used semi-tractor came from the remaining funds from the "6504" line item, as well as from current FY 2015-2016 budget.

Accomplishments:

- Purchased EnCore Computer Solutions for Solid Waste Division – Training still in process and will be in service **by July 2016**.
- Purchased (5) iPads for EnCore Computer System for Solid Waste Division – Training still in process and will be in service **by July 2016**.
- Purchased 2017 Pro Star Day Cab Semi-Tractor Truck for Long Haul Division and will be in service **by June 2016**.
- Purchased – Commercial/Residential Carts have been ordered and will be placed in service **by June 2015**.
- Presentation – City University Class
- Attend Monthly Staff Meeting – City Hall.
- Attend Regular DRC Meeting – Public Services Building.
- Renewal of License MSW Class "A" – Polly Boone will be completed **by December 2016**.
- License MSW "B" Class – Bobby Claytor **completed by June 2016**.

- Waste Screening Training – Brett Prescher & Smokey Mountcastle **completed by June 2016.**
- Staff Participation includes Jason Botcher, Fire Marshall, & Solid Waste Superintendent regarding turning radius and narrow alley way - with Phase II Black Hill Farms.
- Staff Participation regarding 12 Oaks Projects.
- Staff Participation regarding Antique Lumber Projects.
- Staff Participation - Training DOT – CDL Drivers
- Staff Participation - Performance Measure – Quarterly Report.
- Staff Participation - Training - Emergency Operation Center Workshop.
- Staff Participation - FEMA Debris Removal Forms – Documentation Managed for City & County.
- Staff Participation - Completed a Public Service Announcement for Residential & Commercial Customers in the Newspaper, Radio, Face book, Channel 2 for Inclement Weather events and a yearly mailout on the Holiday Schedule.
- Continue education for Emergency Planning.
- Staff Participation - TCEQ Annual Reports – **December 2016.**
- Staff Participation - TCEQ Mandated Daily Route Cleanup (330.235) – The cleanup of waste materials spilled along and within the right-of-way of Moffitt Road and Highway 51 (West California Street) for a distance of 2 miles in either direction from the entrance.
- Staff Participation - Maintain mowing and cleaning up the closed landfill Permit # 302.
- Staff Participation - Completed quarterly inspections for Storm Water Pollution Prevention Plan at the General Services Facility.
- Staff Participation - Continue to cross train employees to assist in all four of the Solid Waste Divisions.
- Staff Participation - Complete training for Debris Management.

Major Goals for Fiscal Year 2015- 2016:

- **Goal 3:** Improve the visual appearance of Gainesville.
 - 3.2 Demolish 25 substandard structures (see Goal 6) (Pg. 63, 96, 126, 191).
- **Goal 6:** Prove a safe and prepared city.
 - 6.2 Demolish 25 substandard structures (see Goal 6) (Pg. 63, 96, 126, 191).

Goals / Objectives:

- Maintain a high level of residential and commercial customer satisfaction.
- Respond to calls within 4 hours for service in a timely manner. Roll off customers have a 24 hour response time.
- Maintain a monthly average of 5 leased containers for roll off customers.
- Maintain a monthly average of 5 tons for recycling materials hauled to Recycling Center.
- Provide education materials and forums on procedures for proper disposal of refuse and recycling.

Performance Measures:

	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017
Average number of daily roll-off customers	4.73	5.19	5.36	5	5
Rentals of roll-off customers	115	134	101	100	100
Roll-off containers pulled	1,193	1,303	1,346	1300	1300
Number of roll-off containers for deliveries	115	134	101	100	100
Number of roll-off customers per year	245	287	278	200	200
Average number for recycling materials hauled to Recycling Center	146.46	140.646	140.595	140	140
Public Outreach	18	14	14	11	11
Number of tons for residential customer per year	8,479.69	8,514.12	8,999.64	9,423.38	9,423.38
Number of tons for commercial customers per year	17,739.33	18,503.68	17,207.37	19,157.10	19,157.10
Number of trips to TASWA Landfill per year	2,121	1,913	1,729	1,926	1,926
Number of tons hauled to TASWA Landfill per year	25,802.18	26,338.06	25,583.76	27,670.46	27,670.46
Number of trucks loaded per year	1011	1141	1173	1,472	1,472

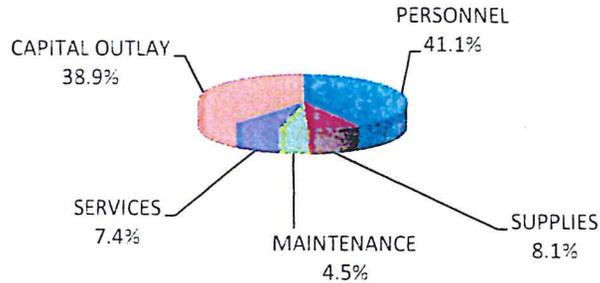
(Average number of daily roll-off customers does not include citizen station containers pulls). * The way the numbers are calculated has changed from previous budget years.

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-5101-23-33	SALARIES	194,626	202,483	202,332	97,030	202,000	212,246
68-5106-23-33	OVERTIME	6,500	8,815	6,000	3,490	9,500	8,000
68-5110-23-33	LONGEVITY	2,640	2,640	2,940	2,940	2,940	3,240
68-5111-23-33	RETIREMENT	20,308	21,844	19,909	10,141	20,549	20,894
68-5112-23-33	FICA	15,291	15,999	15,801	7,489	16,305	16,580
68-5116-23-33	HEALTH/LIFE/CAREFLITE	25,042	15,027	26,777	4,886	26,282	27,327
68-5118-23-33	WORKER COMPENSATION	7,536	7,947	9,205	4,458	9,453	9,614
68-5119-23-33	OTHER PAYROLL EXPENSE	7,260	1,237	7,260	595	1,260	1,260
68-5121-23-33	ACCRUED VACATION BENEFITS	0	300	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	288	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	279,203	276,580	290,224	131,029	288,289	299,161
68-5201-23-33	OFFICE SUPPLIES	3,000	2,124	3,000	955	3,000	3,000
68-5202-23-33	POSTAGE	500	126	500	57	500	500
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	76	2,000	945	1,100	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	33,000	34,091	55,000	12,575	36,000	50,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,500	2,921	3,500	1,666	3,500	3,500
	SUBTOTAL SUPPLIES	42,000	39,338	64,000	16,198	44,100	59,000
68-5302-23-33	BUILDING MAINTENANCE	1,000	836	1,500	151	1,500	1,500
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	20,000	44,596	20,000	27,830	45,000	20,000
68-5305-23-33	VEHICLE MAINTENANCE	1,000	655	1,000	98	700	800
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	917	1,000	334	1,000	1,000
68-5319-23-33	SOFTWARE MAINTENANCE	0	0	0	0	0	9,100
	SUBTOTAL MAINTENANCE	23,000	47,004	23,500	28,413	48,200	32,400
68-5401-23-33	COMMUNICATIONS	6,700	6,941	12,000	603	12,000	2,900
68-5402-23-33	DUES & SUBSCRIPTIONS	200	215	200	200	200	200
68-5403-23-33	GENERAL INSURANCE	7,488	4,125	7,488	4,643	9,285	9,749
68-5404-23-33	PROFESSIONAL FEES	2,500	2,005	3,000	(277)	3,000	3,000
68-5405-23-33	ADVERTISING	2,500	2,302	2,500	1,367	2,500	2,500
68-5406-23-33	TRAINING	2,000	1,446	2,000	951	1,500	1,500
68-5408-23-33	ELECTRIC UTILITY SERVICE	0	5,285	0	0	0	0
68-5409-23-33	CONTRACTUAL SERVICES	12,000	21,224	12,000	10,475	27,300	24,000
68-5418-23-33	AUTO ALLOWANCE	1,500	600	1,500	300	800	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	2,845	2,008	2,845	1,136	2,845	2,845
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,800	2,053	1,800	943	1,800	1,800
68-5460-23-33	OFFICE EQUIPMENT RENTAL	2,000	532	2,000	162	600	1,000
68-5499-23-33	MISCELLANEOUS SERVICES	2,400	1,208	2,400	223	1,500	1,500
	SUBTOTAL SERVICES	45,433	49,944	51,233	20,726	64,830	53,994
68-5504-23-33	MACHINERY & EQUIPMENT	0	0	24,000	15,024	24,000	0
	MACHINERY AND EQUIPMENT	0	0	24,000	15,024	24,000	0
68-6505-23-33	MOTOR VEHICLES	0	0	0	0	0	283,310
	SUBTOTAL CAPITAL	0	0	0	0	0	283,310
	RESIDENTIAL OPERATIONS	389,636	412,866	452,957	211,390	469,419	727,865

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

SOLID WASTE RESIDENTIAL COLLECTION



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL 0	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	279,203	276,580	290,224	131,029	288,289	299,161
SUPPLIES	42,000	39,338	64,000	16,198	44,100	59,000
MAINTENANCE	23,000	47,004	23,500	25,413	48,200	32,400
SERVICES	45,433	49,944	51,233	20,726	64,830	53,994
MINOR CAPITAL OUTLANT	0	0	24,000	15,024	24,000	0
CAPITAL OUTLAY	0	0	0	0	0	283,310
TOTAL	389,636	412,866	452,957	211,390	469,419	727,865

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
RESIDENTIAL TONS PER YEAR	8,480	8,514	7,600	7,600	9,400

STAFFING

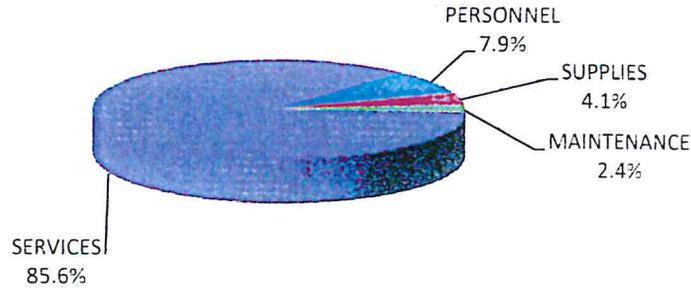
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
SW COLLECTIONS-RESIDENTIAL					
SOLID WASTE SUPERINTENDENT	1	1	1	1	1
SOLID WASTE CREW SUPERVISOR	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
HEAVY EQUIPMENT OPERATOR	2	2	2	2	2
TOTAL SW COLLECTIONS-RESIDENTIAL	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-5101-23-34	SALARIES	73,737	73,596	76,010	33,822	67,000	65,876
68-5106-23-34	OVERTIME	4,262	1,273	4,262	4,941	8,000	5,000
68-5110-23-34	LONGEVITY	1,620	1,620	1,740	2,645	2,645	1,080
68-5111-23-34	RETIREMENT	7,656	7,775	7,495	4,056	6,319	6,454
68-5112-23-34	FICA	5,764	5,846	5,948	2,791	5,014	5,122
68-5116-23-34	HEALTH/LIFE/CAREFLITE	9,998	9,903	10,494	7,847	10,494	10,912
68-5118-23-34	WORKER COMPENSATION	3,366	3,425	4,043	2,153	3,408	3,482
68-5121-23-34	ACCRUED VACATION BENEFITS3	0	(1,425)	0	0	0	0
68-5123-23-34	ACCRUED COMP-TIME BENEFITS	0	(1,406)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	106,403	100,606	109,992	58,254	102,880	97,926
68-5201-23-34	OFFICE SUPPLIES	300	0	300	0	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	47,000	36,542	53,000	13,969	37,000	49,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	975	1,000	226	1,000	1,000
	SUBTOTAL SUPPLIES	48,300	37,518	54,300	14,195	38,300	50,300
68-5302-23-34	BUILDING MAINTENANCE	2,500	721	2,500	196	2,500	2,500
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	32,883	25,000	11,401	25,000	25,000
68-5305-23-34	VEHICLE MAINTENANCE	1,900	20	1,900	0	1,900	1,900
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	0	600	0	600	600
	SUBTOTAL MAINTENANCE	30,000	33,623	30,000	11,596	30,000	30,000
68-5401-23-34	COMMUNICATIONS	3,300	359	3,300	0	3,300	3,300
68-5403-23-34	GENERAL INSURANCE	4,431	3,801	4,431	1,490	4,431	4,653
68-5404-23-34	PROFESSIONAL FEES	500	120	500	100	500	500
68-5405-23-34	ADVERTISING	500	0	500	99	500	500
68-5406-23-34	TRAINING	1,000	695	1,000	156	700	700
68-5408-23-34	ELECTRIC UTILITY SERVICE	18,000	11,962	18,000	2,660	13,000	13,130
68-5409-23-34	CONTRACTUAL SERVICES	15,000	12,150	15,000	0	15,000	15,000
68-5470-23-34	LANDFILL TIPPING FEE	935,000	899,234	935,000	441,150	935,000	935,000
68-5490-23-34	POST CLOSURE	0	6,260	0	0	0	0
68-5499-23-34	MISCELLANEOUS SERVICES	35,400	45,931	83,000	10,861	83,000	83,000
	SUBTOTAL SERVICES	1,013,131	980,512	1,060,731	456,516	1,055,431	1,055,783
68-6504-23-34	MACHINERY & EQUIPMENT	0	0	125,000	45,283	162,000	0
	SUBTOTAL MACHINERY AND EQUIPMENT	0	0	125,000	45,283	162,000	0
	LANDFILL DISPOSAL/LONG HAUL	1,197,834	1,152,259	1,380,023	585,845	1,388,611	1,234,009

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

**SOLID WASTE
LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL BUDGET	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	106,403	100,606	109,992	58,254	102,880	97,926
SUPPLIES	49,300	37,518	54,300	14,195	38,300	50,300
MAINTENANCE	30,000	33,623	30,000	11,596	30,000	30,000
SERVICES	1,013,131	980,512	1,060,731	456,516	1,055,431	1,055,783
MINOR EQUIPMENT PROJECTS	0	0	125,000	45,283	162,000	0
CAPITAL	0	0	0	0	0	0
TOTAL	1,197,834	1,152,259	1,380,023	585,845	1,388,611	1,234,009

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
TRIPS TO TASWA LANDFILL	2,000	2,170	2,170	2,100	1,926
TONS HAULED TO TASWA LANDFILL	23,000	26,682	26,682	28,000	27,671

STAFFING

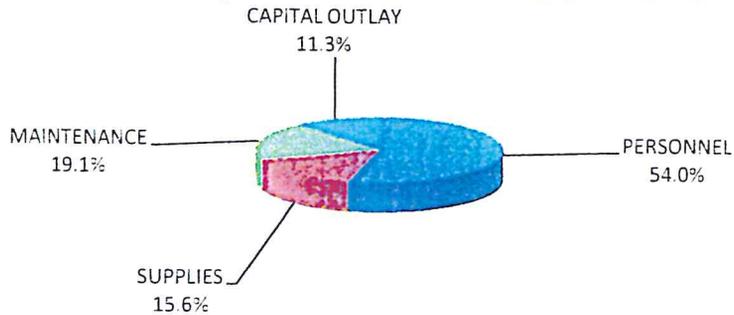
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		2	2	2	2
TOTAL SW LANDFILL DISPOSAL		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-5101-23-37	SALARIES	171,461	168,839	171,211	81,914	177,210	180,648
68-5106-23-37	OVERTIME	12,000	6,819	12,000	3,646	12,000	12,000
68-5107-23-37	HOLIDAY PAY	0	0	0	445	891	891
68-5110-23-37	LONGEVITY	2,400	2,400	2,700	2,640	2,640	2,880
68-5111-23-37	RETIREMENT	17,354	18,138	16,814	8,620	17,387	17,740
68-5112-23-37	FICA	13,067	12,667	13,342	6,624	13,796	14,078
68-5116-23-37	HEALTH/LIFE/CAREFLITE	24,995	34,895	26,235	20,589	26,235	27,280
68-5118-23-37	WORKER COMPENSATION	7,794	7,989	9,069	4,592	9,378	9,570
68-5119-23-37	OTHER PAYROLL EXPENSE	500	501	500	236	500	500
68-5121-23-37	ACCRUED VACATION BENEFITS3	0	1,408	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	413	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	249,571	254,069	251,871	129,306	260,037	265,587
68-5201-23-37	OFFICE SUPPLIES	500	189	500	0	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	64,778	57,652	85,000	20,735	70,000	75,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,489	1,500	263	1,500	1,500
	SUBTOTAL SUPPLIES	66,778	59,330	87,000	20,998	72,000	77,000
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	100,000	80,590	90,000	30,659	85,000	85,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	43	1,000	17	1,000	1,000
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	0	1,000	0	1,000	1,000
68-5319-23-37	SOFTWARE MAINTENANCE	0	0	0	0	0	6,100
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	446	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	103,000	81,079	93,000	30,676	88,000	94,100
68-5401-23-37	COMMUNICATIONS	4,200	309	9,200	0	9,200	3,100
68-5403-23-37	GENERAL INSURANCE	7,564	13,697	7,564	5,197	10,395	10,915
68-5404-23-37	PROFESSIONAL FEES	3,000	1,188	3,000	475	3,000	2,000
68-5406-23-37	TRAINING	1,000	317	1,000	110	500	500
68-5407-23-37	JUDGMENTS AND DAMAGES	1,000	0	1,000	0	1,000	1,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	0	2,500	0	2,500	2,500
68-5455-23-37	UNIFORM PURCHASE/RENTAL	2,000	2,538	2,000	1,651	2,000	2,000
68-5499-23-37	MISCELLANEOUS SERVICES	2,000	8	2,000	0	1,000	1,000
	SUBTOTAL SERVICES	23,264	18,057	28,264	7,434	29,595	23,015
68-6504-23-37	MACHINERY & EQUIPMENT	271,000	274,520	0	0	0	0
68-6515-23-37	CARTS	6,500	6,364	10,000	10,684	10,684	14,000
68-6519-23-37	METAL REFUSE CONTAINERS	0	19,454	0	0	0	41,500
	SUBTOTAL CAPITAL (OVER \$15,000)	277,500	300,337	10,000	10,684	10,684	55,500
	COMMERCIAL/MULTIFAMILY	720,113	712,872	470,135	199,098	460,316	515,202

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

**SOLID WASTE
COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	249,571	254,069	251,871	129,306	260,037	265,587
SUPPLIES	66,773	59,330	87,000	20,993	72,000	77,000
MAINTENANCE	103,000	81,079	93,000	30,676	88,000	94,100
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	277,500	300,337	10,000	10,684	10,684	55,500
TOTAL	720,113	712,872	470,135	199,098	460,316	515,202

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
COMMERCIAL TONS PER YEAR	0	18,900	18,900	20,500	20,500
ROLL-OFF CUSTOMERS	0	130	130	190	190

STAFFING

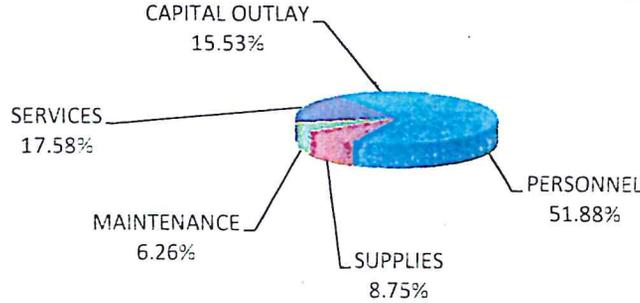
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
SW COLLECTIONS COMMERCIAL					
CREW LEADER	0	1	1	1	1
HEAVY EQUIPMENT OPERATOR	0	4	4	4	4
TOTAL SW COLLECTIONS COMMERCIAL	0	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-5101-23-38	SALARIES	63,408	63,627	64,486	30,924	65,732	66,482
68-5106-23-38	OVERTIME	3,500	2,490	3,500	1,397	5,000	5,000
68-5110-23-38	LONGEVITY	1,800	1,800	1,920	1,920	1,920	2,040
68-5111-23-38	RETIREMENT	6,618	6,935	6,431	3,292	6,550	6,635
68-5112-23-38	FICA	4,983	5,177	5,103	2,562	5,198	5,265
68-5116-23-38	HEALTH/LIFE/CAREFLITE	9,998	9,952	10,692	6,143	10,494	10,912
68-5118-23-38	WORKER COMPENSATION	2,234	2,477	3,469	1,468	3,534	3,579
68-5119-23-38	OTHER PAYROLL EXPENSE	0	297	0	142	300	300
68-5120-23-38	ACCRUED PAYROLL EXPENSE	0	0	300	0	0	0
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	(1,261)	0	0	0	0
68-5123-23-38	ACCRUED COMP-TIME BENEFITS	0	(902)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	92,541	90,593	95,901	47,848	98,728	100,213
68-5201-23-38	OFFICE SUPPLIES	600	598	600	391	600	600
68-5202-23-38	POSTAGE	300	0	300	0	400	300
68-5206-23-38	FUELS OILS LUBRICANTS	12,500	11,571	14,500	3,745	12,000	14,500
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	728	1,500	167	1,500	1,500
	SUBTOTAL SUPPLIES	14,900	12,897	16,900	4,303	14,500	16,900
68-5302-23-38	BUILDING MAINTENANCE	5,000	2,224	4,000	3,859	4,000	4,000
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	6,000	4,509	6,000	2,174	6,000	6,000
68-5305-23-38	VEHICLE MAINTENANCE	600	0	600	0	500	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	2,000	800	2,000	400	1,500	1,500
	SUBTOTAL MAINTENANCE	13,600	7,532	12,600	6,432	12,000	12,100
68-5401-23-38	COMMUNICATIONS	3,200	979	3,200	0	3,200	3,200
68-5403-23-38	GENERAL INSURANCE	5,973	6,574	5,973	2,158	5,973	6,272
68-5404-23-38	PROFESSIONAL FEES	1,000	886	1,000	298	1,000	1,000
68-5406-23-38	TRAINING	1,000	760	1,000	0	800	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,205	1,411	2,205	434	2,205	2,227
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	1,972	2,122	986	2,122	2,122
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,860	2,378	2,860	1,227	2,860	2,860
68-5446-23-38	STORMWATER UTILITY FEES	12,502	12,519	12,502	6,260	12,519	12,519
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	2,095	2,750	2,226	2,750	2,750
	SUBTOTAL SERVICES	33,612	29,575	33,612	13,589	33,429	33,950
68-6505-23-38	MOTOR VEHICLE	0	0	0	0	0	30,000
	SUBTOTAL CAPITAL	0	0	0	0	0	30,000
	TRANSFER STATION	154,653	140,598	159,013	72,172	158,657	193,163

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND TRANSFER STATION**

SOLID WASTE TRANSFER STATION



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	92,541	90,593	95,901	47,848	98,728	100,213
SUPPLIES	14,900	12,897	16,900	4,303	14,500	16,900
MAINTENANCE	13,600	7,532	12,600	6,432	12,000	12,100
SERVICES	33,612	29,575	33,612	13,589	33,429	33,950
CAPITAL OUTLAY	0	0	0	0	0	30,000
TOTAL	154,653	140,598	159,013	72,172	158,657	193,163

WORKLOAD/DEMAND						
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017	
TRUCKS LOADED PER YEAR		1,166	1,166	1,200	1,500	1,500

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	ADOPTED 2017
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	2	2
TRANSFER STATION ATTENDANT CUSTODIAN		1	1	0	0
TOTAL SW TRANSFER STATION		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	730,296	730,296	765,131	382,566	765,131	765,131
68-5701-50-99-STREET	TRANSFER-GENERAL FUND-STR RENT	223,806	223,805	223,805	111,903	223,805	223,805
	SUBTOTAL TRANSFERS OUT	954,102	954,101	988,936	494,468	988,936	988,936
68-5198-99-99	PENSION ADJUSTMENT	0	(11,934)	0	0	0	0
68-5435-99-99	ACCRUED INTEREST EXPENSE	0	(523)	0	0	0	0
68-5466-99-99	2007 REFUNDING GOS	125,733	125,769	122,270	105,722	122,273	93,142
68-5475-99-99	2014 GEN OBLIG REFUNDING	198,824	202,580	195,916	197,062	200,485	199,152
68-5477-99-99	2016 GO REFUNDING	0	0	0	0	0	29,169
	SUBTOTAL DEBT	324,557	315,892	318,186	302,784	322,758	321,463
68-5810-99-99	BAD DEBT EXPENSE	0	18,118	0	0	0	0
	SUBTOTAL BAD DEBT EXPENSE	0	18,118	0	0	0	0
68-5853-99-99	MISC AUDIT, DISCLOSURE, STW	0	1,338	0	0	0	0
68-5854-99-99	BOND ISSUANCE COSTS	0	0	0	7,058	7,058	0
68-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	249,250	0	0	0	0
	SUBTOTAL	0	250,588	0	7,058	7,058	0
	SOLID WASTE NON-DEPARTMENTAL	1,278,659	1,538,700	1,307,122	804,310	1,318,752	1,310,399



STORMWATER UTILITY FUND

The Stormwater Utility Fund accounts for revenues and expenses of the City's stormwater drainage activities. The fund is financed through drainage fees for the City providing drainage and for future drainage system construction by the City.

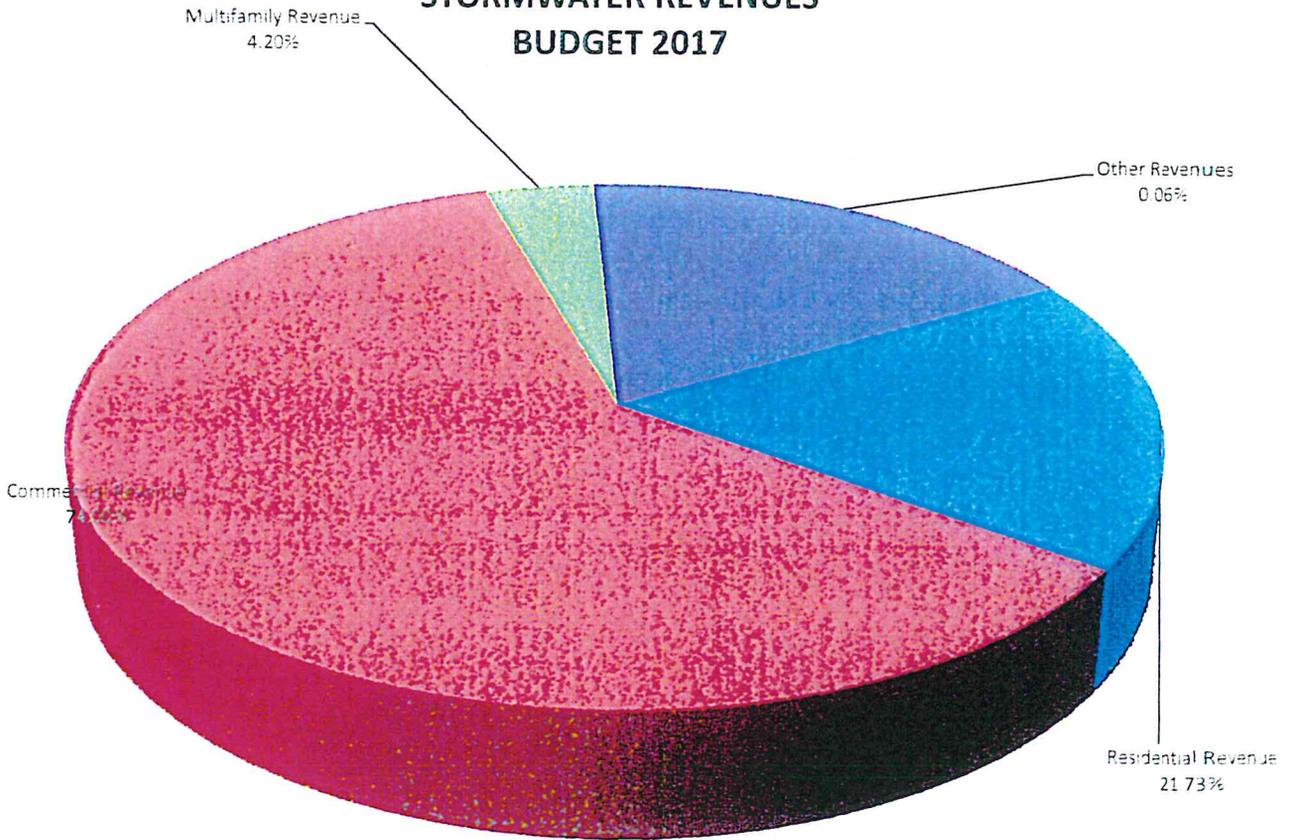
CITY OF GAINESVILLE
 BUDGET 2016-2017
 STORMWATER UTILITY FUND SUMMARY

	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	9,903,804	9,903,804	9,444,323	9,444,323	9,444,323	9,533,716
REVENUES	1,001,915	1,107,832	1,001,715	588,408	1,215,500	1,212,939
TOTAL FUNDS AVAILABLE	10,905,719	11,011,636	10,446,038	10,032,731	10,659,822	10,746,655
EXPENDITURES						
OPERATIONS	406,362	356,585	476,817	165,903	487,318	497,995
NON-DEPARTMENTAL	424,966	1,210,728	435,505	311,972	638,789	629,493
TOTAL EXPENDITURES	831,328	1,567,313	912,322	477,875	1,126,107	1,127,488
ENDING BALANCE SEPTEMBER 30	10,074,391	9,444,323	9,533,716	9,554,856	9,533,716	9,619,167
INCREASE(DECREASE) IN FUND BALANCE	170,587	(459,481)	89,393	110,533	89,393	85,451

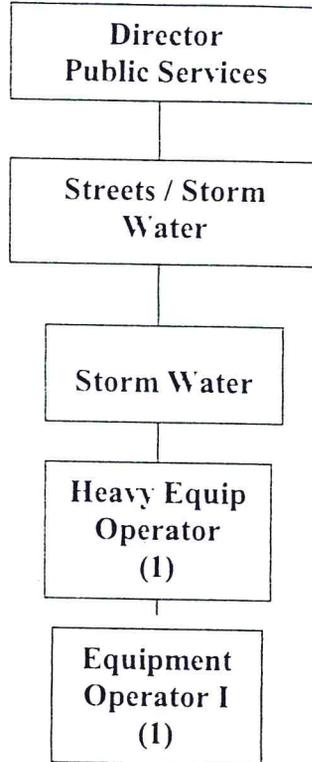
**CITY OF GAINESVILLE
BUDGET 2016-2017
STORMWATER UTILITY FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	224,267	225,820	224,267	112,982	224,267	224,267
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	736,000	740,981	736,000	365,356	736,000	736,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	45,286	45,125	45,286	22,585	45,286	45,286
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	(281)	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(4,448)	(8,266)	(4,448)	(3,038)	(4,448)	(4,448)
	SUBTOTAL UTILITY REVENUES	1,001,105	1,003,379	1,001,105	497,884	1,001,105	1,001,105
67-4701-00-00	INTEREST REVENUE	700	1,901	500	1,251	2,000	1,000
65-4701-00-00	INTEREST REVENUE	0	37	0	0	0	0
67-4709-00-00	MISCELLANEOUS REVENUES	110	0	110	0	0	0
67-4930-00-00	TRANSFER FROM DEBT SVC FUND	0	102,515	0	89,273	212,395	210,834
	SUBTOTAL OTHER REVENUES	810	104,453	610	90,524	214,395	211,834
	TOTAL STORMWATER FUND REVENUES	1,001,915	1,107,832	1,001,715	588,408	1,215,500	1,212,939

**CITY OF GAINESVILLE
STORMWATER REVENUES
BUDGET 2017**



Public Services Stormwater Utility Fund



Public Services-Stormwater Utility Fund

**Fund: 67
Department Code: 16
Program Code: 36**

Mission:

The mission of the Public Services Department is to provide maintenance and repairs to City-owned infrastructure as well as facilities and equipment in an efficient manner to ensure that the City's investments meet or exceed maximum life expectancy. Public Services protects the investment in public streets through preventative maintenance and rebuilding of streets. The department maintains a safe environment within our City facilities, ensuring that safe and pleasant drinking water is delivered to the citizens of Gainesville, while protecting the environment by maintaining health and safety standards. The department responds to emergency conditions as needed.

Vision:

The Public Services Department's vision is to achieve greater satisfaction, increase reliability, increase efficiency and resource conservation by maximizing the use of state-of-the-art technology.

Department Description:

The Storm Water Division provides maintenance for the City's storm drainage system, which includes bridges, inlet cleaning, ditch grading and cleaning. The department also maintains drainage for streets and right-of-way, mowing right-of-ways, drainage channels, and detention ponds. The division maintains approximately 80 miles of curb and gutters, 10 miles of storm pipe, and 3.5 miles of channel.

Accomplishments:

- Replaced Valley Gutter – Cloud & North Taylor
- Replaced Valley Gutter – 1300 Block of Lawrence
- Replaced Storm Drain Pipe – East Scott & Gladys
- Replaced Valley Gutter – Field & Potter
- Replaced (2) Valley Gutters – Mill & Carnes

Departmental Performance Measures:

- Respond to complaints within one day.

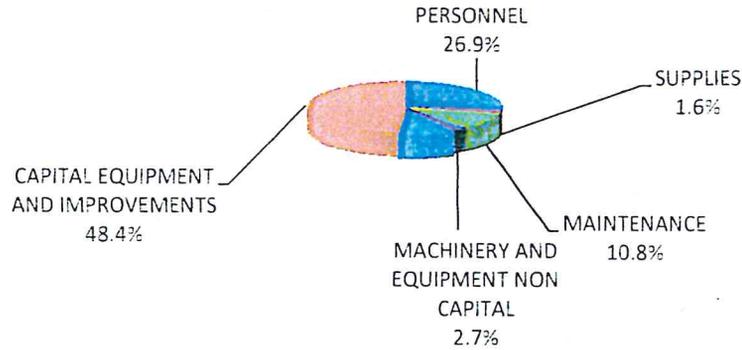
	Actual 2013	Actual 2014	Actual 2015	Estimated 2016	Budget 2017
Maintain 70% of drainage ditches / creeks	70%	70%	70%	70%	70%

**CITY OF GAINESVILLE
BUDGET 2016-2017
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
67-5101-16-36	SALARIES	61,807	56,349	50,225	31,129	54,080	54,496
67-5106-16-36	OVERTIME	2,500	2,141	2,500	1,116	2,500	2,500
67-5110-16-36	LONGEVITY	1,800	1,800	1,800	0	0	0
67-5111-16-36	RETIREMENT	6,714	4,777	4,842	3,135	5,214	5,254
67-5112-16-36	FICA	5,034	3,549	3,841	2,345	4,137	4,169
67-5116-16-36	HEALTH/LIFE/CAREFLITE	9,998	5,810	10,446	6,572	10,494	10,912
67-5118-16-36	WORKER S COMP	3,442	2,449	3,048	1,830	3,283	3,308
67-5121-16-36	ACCRUED VACATION BENEFITS	0	(3,594)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	91,295	73,281	76,702	46,126	79,708	80,639
67-5201-16-36	OFFICE SUPPLIES	1,000	811	1,000	302	1,000	1,000
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	690	1,000	0	1,000	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	1,500	854	1,500	0	800	1,500
67-5221-16-36	SAFETY SUPPLIES	900	392	900	279	1,600	900
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	444	500	20	500	500
	SUBTOTAL SUPPLIES	4,900	3,192	4,900	600	4,900	4,900
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,000	1,409	2,000	208	2,000	2,000
67-5305-16-36	VEHICLE MAINTENANCE	1,400	321	1,400	0	1,400	1,400
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	800	784	800	0	800	800
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	28,000	6,964	28,000	3,055	12,374	28,000
	SUBTOTAL MAINTENANCE	32,200	9,478	32,200	3,263	16,574	32,200
67-5401-16-36	COMMUNICATIONS	650	134	650	0	384	384
67-5403-16-36	GENERAL INSURANCE	2,000	3,796	2,000	1,670	3,340	3,507
67-5404-16-36	PROFESSIONAL FEES	5,000	3,972	5,000	884	3,926	5,000
67-5406-16-36	TRAINING	500	40	500	0	500	500
67-5409-16-36	CONTRACTUAL SERVICES	26,300	24,038	14,000	319	14,000	14,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	788	1,000	107	1,000	1,000
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	306	4,200	0	4,200	4,200
	SUBTOTAL SERVICES	39,650	33,075	27,350	2,980	27,350	28,591
67-5504-16-36	MACHINERY & EQUIPMENT	0	0	0	0	0	8,000
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	8,000
67-5701-16-36	TRANSFER TO GENERAL FUND	189,569	207,569	198,665	99,334	198,665	198,665
	TRANSFER TO GENERAL FUND	189,569	207,569	198,665	99,334	198,665	198,665
67-6504-16-36	MACHINERY & EQUIPMENT	0	0	0	0	0	0
67-6505-16-36	MOTOR VEHICLES	0	0	45,000	0	45,000	0
67-6508-16-36	OFFICE MACHINERY/EQUIPMENT	28,748	23,702	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	20,000	6,288	92,000	13,600	115,121	145,000
	SUBTOTAL CAPITAL	48,748	29,990	137,000	13,600	160,121	145,000
	STORMWATER OPERATIONS	406,362	356,585	476,817	165,903	487,318	497,995

**CITY OF GAINESVILLE
BUDGET 2016-2017
STORMWATER UTILITY FUND**

STORMWATER UTILITY OPERATIONS



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	91,295	73,281	76,702	46,126	79,708	80,639
SUPPLIES	4,900	3,192	4,900	600	4,900	4,900
MAINTENANCE	32,200	9,473	32,200	3,263	16,574	32,200
MACHINERY AND EQUIPMENT NON CAPITAL	0	0	0	0	0	8,000
SERVICES	39,650	33,075	27,350	2,980	27,350	28,591
CAPITAL EQUIPMENT AND IMPROVEMENTS	48,748	29,990	137,000	13,600	160,121	145,000
TOTAL	406,362	356,585	476,817	165,903	487,318	497,995

WORKLOAD/DEMAND						
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017	
INLET BOXES CLEANED CHECKED	1,196	722	355	400	400	
MILES OF STREETS SWEEPED	449	1,098	1,219	1,219	1,219	

STAFFING						
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017	
STORM WATER DRAINAGE						
HEAVY EQUIPMENT OPERATOR		1	1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1	1
TOTAL STORM WATER DRAINAGE		2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2016-2017
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
67-5730-50-99	TRANSFER TO DEBT SERVICE	0	0	0	0	165,920	163,307
	TOTAL TRANSFERS OUT	0	0	0	0	165,920	163,307
67-5198-99-99	PENSION ADJUSTMENT	0	(1,043)	0	0	0	0
67-5435-99-99	ACCRUED INTEREST EXPENSE	0	(9,234)	0	0	0	0
67-5465-99-99	LEASE/PURCHASE PAYMENTS	75,116	75,116	0	0	0	0
67-5466-99-99	2007 REFUNDING GO S	72,007	72,043	70,005	60,560	70,040	53,354
67-5468-99-99	2008 GENERAL OBLIGATION	277,843	230,957	278,265	81,075	100,368	100,217
67-5469-99-99	2010 CO	0	102,515	0	82,853	102,733	102,602
67-5472-99-99	2012 REFUNDING GO S	0	0	87,235	83,209	85,791	85,072
67-5473-99-99	2012 CO	0	0	0	0	109,662	108,232
67-5477-99-99	2016 GO REFUNDING	0	0	0	0	0	16,709
67-5853-99-99	BOND ISSUANCE COSTS	0	0	0	4,275	4,275	0
67-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	740,374	0	0	0	0
	TOTAL DEBT SERVICE	424,966	1,210,728	435,505	311,972	472,869	466,186
	TOTAL NON-DEPARTMENTAL	424,966	1,210,728	435,505	311,972	638,789	629,493

Note: The Transfer to Debt Service Fund is to cover the Stormwater related debt payments paid in Debt Service Fund



DEBT SERVICE FUND

The Debt Service Fund is used to account for revenues designated for debt retirement only. Expenditures are legally restricted for payment of principal and interest on general obligations or tax-supported debt and financed through ad valorem taxes.

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,063,979	1,063,979	948,521	948,521	948,521	1,076,280
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	2,178,397	2,247,043	2,123,689	2,321,913	2,326,484	2,381,359
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	15,139	35,000	14,910	14,910	14,910
30-4003-00-00	PENALTY AND INTEREST	23,000	14,355	23,000	9,723	9,723	9,700
	Subtotal Tax Revenues	2,236,397	2,276,537	2,181,689	2,346,546	2,351,117	2,405,969
30-4701-00-00	INTEREST REVENUE	2,000	1,672	2,500	1,833	2,500	2,500
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,160	9,720	11,160	9,360	11,160	11,160
	Subtotal Other Revenues	13,160	11,392	13,660	11,193	13,660	13,660
30-4967-00-00	TRANSFER FROM STORMWATER	0	0	0	0	165,920	163,307
	Subtotal Transfers In	0	0	0	0	165,920	163,307
	TOTAL REVENUES	2,249,557	2,287,929	2,195,349	2,357,739	2,530,697	2,582,936
	TOTAL FUNDS AVAILABLE	3,313,536	3,351,908	3,143,870	3,306,260	3,479,218	3,659,216
EXPENDITURES							
30-5404-13-10	PROFESSIONAL FEES	11,500	6,920	11,500	10,395	11,500	11,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	31,438	0	0	29,597	29,597	0
30-5452-13-10	1995 CERT. OF OBLIGATION	10,318	0	0	0	0	0
30-5465-13-10	2010 CERT. OF OBLIGATION	353,500	159,075	354,250	128,565	159,413	159,210
30-5466-13-10	2007 REFUNDING GO'S	649,852	617,332	630,520	518,929	535,694	457,184
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	0	162,977	0	132,115	151,206	163,307
30-5472-13-10	2012 REFUNDING GO'S	392,750	392,750	397,809	385,841	397,809	394,478
30-5473-13-10	2012 CO'S	196,936	196,935	199,386	165,343	59,816	59,036
30-5476-13-10	2014 REFUNDING GO'S	168,914	164,518	167,247	160,037	162,817	161,735
30-5477-13-10	2014 GENERAL OBLIGATION	339,852	338,829	336,743	253,319	336,725	339,925
30-5479-13-10	2016 GO PARTIALLY REF 2007	0	0	0	0	0	369,325
30-5499-13-10	MISCELLANEOUS SERVICES	82,500	81,934	90,000	47,344	90,000	90,000
	Subtotal Debt Service	2,237,560	2,121,269	2,187,455	1,831,483	1,934,577	2,205,700
30-5723-50-99	GOLF 2007/2014/2016 REFUND	10,517	9,146	7,894	7,825	8,062	8,898
30-5753-50-99	TRANSFER TO FUND 53 2016 REFNG	0	0	0	97,011	97,011	0
30-5760-50-99	UTILITY FUND 2010/2012 CO	0	123,348	0	74,282	116,302	121,506
30-5761-50-99	AIRPORT FUND 2007/2014/2016 RF	0	47,109	0	33,818	34,591	35,998
30-5767-50-99	STORMWATER FUND 2010/2012 CO	0	102,515	0	82,853	212,395	210,834
	SUBTOTAL TRANSFERS OUT	10,517	282,118	7,894	295,789	468,361	377,236
	TOTAL EXPENDITURES	2,248,077	2,403,388	2,195,349	2,127,272	2,402,938	2,582,936
	ENDING BALANCE SEPTEMBER 30	1,065,459	948,521	948,521	1,178,988	1,076,280	1,076,280
	INCREASE/DECREASE	1,480	(115,458)	0	230,467	127,759	0

**City of Gainesville
Budget 2016-2017
Schedule of Indebtedness**

General Obligation Debt

2007 General Obligation Refunding Bonds \$9,980,000

Refunding Certificates of Obligation Series 1996, 2000, 2001, 2002

Refunding General Obligation Bonds Series 1998 & 2002

Distribution by Fund

Water & Sewer Fund	\$965,362	9.6730%
Golf Course Fund	\$87,127	0.8730%
Airport Fund	\$160,450	1.6077%
Solid Waste Fund	\$1,352,678	13.5539%
Gen. Long Term Debt Fund	\$6,639,539	66.5284%
Stormwater Utility Fund	\$774,843	7.7640%
Total Issue	\$9,980,000	100.0000%

Fiscal Year	Date	Principal	Interest	Total
2016-17	02/15/2017	650,000	25,100	
	08/15/2017		12,100	687,200
2017-18	02/15/2018	605,000	12,100	
	08/15/2018			617,100
Subtotal		\$1,255,000	\$49,300	\$1,304,300

2008 General Obligation Bonds

For stormwater drainage and sewer lines
Pecan Creek

Distribution by Fund

Gen. Long Term Debt Fund/Streets	\$2,225,977	41.2600%
Stormwater Utility Fund	\$1,366,014	25.3200%
Water & Sewer Fund	\$1,803,009	33.4200%
Total Issue	<u>\$5,395,000</u>	100.0000%

Fiscal Year		Principal	Interest	Fiscal Total
2016-17	02/15/2017	250,000	75,400	395,800
	08/15/2017		70,400	
2017-18	02/15/2018	260,000	70,400	395,600
	08/15/2018		65,200	
2018-19	02/15/2019	270,000	65,200	395,000
	08/15/2019		59,800	
2019-20	02/15/2020	280,000	59,800	394,000
	08/15/2020		54,200	
2020-21	02/15/2021	295,000	54,200	397,500
	08/15/2021		48,300	
2021-22	02/15/2022	305,000	48,300	395,500
	08/15/2022		42,200	
2022-23	02/15/2023	315,000	42,200	393,100
	08/15/2023		35,900	
2023-24	02/15/2024	330,000	35,900	395,200
	08/15/2024		29,300	
2024-25	02/15/2025	345,000	29,300	396,700
	08/15/2025		22,400	
2025-26	02/15/2026	360,000	22,400	397,600
	08/15/2026		15,200	
2026-27	02/15/2027	370,000	15,200	393,000
	08/15/2027		7,800	
2027-28	02/15/2028	390,000	7,800	397,800
Subtotal		<u>\$3,770,000</u>	<u>\$976,800</u>	<u>\$4,746,800</u>

**General Obligation Debt
(continued)**

2010 Combination Tax & Revenue Certificates of Obligation

For the Street and Utility Maintenance Program (S.U.M.P.)

Distribution by Fund

Gen. Long Term Debt Fund	\$2,196,000	45.00%
Stormwater Utility Fund	\$1,415,200	29.00%
Water & Sewer Fund	\$1,268,800	26.00%
Total Issue	<u>\$4,880,000</u>	100.00%

Original Issue \$4,880,000

Fiscal Year		Principal	Interest	Fiscal Total
2016-17	02/15/2017	220,000	68,550	
	08/15/2017		65,250	353,800
2017-18	02/15/2018	225,000	65,250	
	08/15/2018		61,875	352,125
2018-19	02/15/2019	235,000	61,875	
	08/15/2019		58,350	355,225
2019-20	02/15/2020	240,000	58,350	
	08/15/2020		54,750	353,100
2020-21	02/15/2021	250,000	54,750	
	08/15/2021		51,000	355,750
2021-22	02/15/2022	255,000	51,000	
	08/15/2022		47,175	353,175
2022-23	02/15/2023	265,000	47,175	
	08/15/2023		43,200	355,375
2023-24	02/15/2024	275,000	43,200	
	08/15/2024		37,700	355,900
2024-25	02/15/2025	285,000	37,700	
	08/15/2025		32,000	354,700
2025-26	02/15/2026	295,000	32,000	
	08/15/2026		26,100	353,100
2026-27	02/15/2027	305,000	26,100	
	08/15/2027		20,000	351,100
2027-28	02/15/2028	320,000	20,000	
	08/15/2028		13,600	353,600
2028-29	02/15/2029	335,000	13,600	

**General Obligation Debt
(continued)**

2010 Combination Tax & Revenue Certificates of Obligation (Con't)

For the Street and Utility Maintenance Program (S.U.M.P.)

	08/15/2029		6,900	355,500
2029-30	02/15/1930	345,000	6,900	
	08/15/1930			351,900
			<hr/>	
Subtotal		\$3,850,000	\$1,104,350	\$4,954,350
			<hr/>	

**General Obligation Debt
(continued)**

2012 General Obligation Refunding Bonds
Refunding the 2002 GO's and 2003 CO's

Distribution by Fund		
General Fund	\$2,422,557	82.2600%
Stormwater Utility Fund	\$522,443	17.7400%
Total Issue	\$2,945,000	100.0000%

Fiscal Year		Principal	Interest	Fiscal Total
2016-17	02/15/2017	\$455,000	\$14,550	
	08/15/2017		\$10,000	\$479,550
2017-18	02/15/2018	\$120,000	\$10,000	
	08/15/2018		\$8,800	\$138,800
2018-19	02/15/2019	\$120,000	\$8,800	
	08/15/2019		\$7,600	\$136,400
2019-20	02/15/2020	\$120,000	\$7,600	
	08/15/2020		\$6,400	\$134,000
2020-21	02/15/2021	\$125,000	\$6,400	
	08/15/2021		\$5,150	\$136,550
2021-22	02/15/2022	\$125,000	\$5,150	
	08/15/2022		\$3,900	\$134,050
2022-23	02/15/2023	\$125,000	\$3,900	
	08/15/2023		\$2,025	\$130,925
2023-24	02/15/2024	\$135,000	\$2,025	
	08/15/2024			\$137,025
Subtotal		<u>\$1,325,000</u>	<u>\$102,300</u>	<u>\$1,427,300</u>

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds

For the Street and Utility Maintenance Program (S.U.M.P.)

Distribution by Fund

Gen. Long Term Debt Fund	\$906,000	30%
Stormwater Utility Fund	\$1,661,000	55%
Water & Sewer Fund	\$453,000	15%
Total Issue	\$3,020,000	100%

Original Issue: \$3,020,000

Fiscal Year		Principal	Interest	Fiscal Total
2016-17	02/15/2017	\$130,000	\$34,043	
	08/15/2017		\$32,742	\$196,785
2017-18	02/15/2018	\$135,000	\$32,743	
	08/15/2018		\$31,392	\$199,135
2018-19	02/15/2019	\$135,000	\$31,393	
	08/15/2019		\$30,042	\$196,435
2019-20	02/15/2020	\$140,000	\$30,043	
	08/15/2020		\$28,292	\$198,335
2020-21	02/15/2021	\$140,000	\$28,293	
	08/15/2021		\$26,892	\$195,185
2021-22	02/15/2022	\$145,000	\$26,893	
	08/15/2022		\$25,442	\$197,335
2022-23	02/15/2023	\$150,000	\$25,443	
	08/15/2023		\$22,817	\$198,260
2023-24	02/15/2024	\$155,000	\$22,818	
	08/15/2024		\$20,105	\$197,923
2024-25	02/15/2025	\$160,000	\$20,105	
	08/15/2025		\$18,105	\$198,210
2025-26	02/15/2026	\$165,000	\$18,105	
	08/15/2026		\$16,042	\$199,147
2026-27	02/15/2027	\$170,000	\$16,043	
	08/15/2027		\$13,705	\$199,748
2027-28	02/15/2028	\$170,000	\$13,705	

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds (con't)

	08/15/2028		\$11,367	\$195,072
2028-29	02/15/2029	\$175,000	\$11,368	
	08/15/2029		\$8,742	\$195,110
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711
2030-31	02/15/2031	\$190,000	\$5,968	
	08/15/2031		\$3,022	\$198,990
2031-32	02/15/2032	\$195,000	\$3,023	
	08/15/2032			\$198,023
			<hr/>	
Subtotal		\$2,540,000	\$623,404	\$3,163,404
			<hr/>	

**General Obligation Debt
(continued)**

2013 Combination Tax and Revenue Certificates of Obligation Bonds

For improvements of the City Wastewater Treatment Plan

***Partially Refunded 2003 CO's

Original Issue: \$5,730,000
Water & Sewer 100%

Fiscal Year		Principal	Interest	Fiscal Total
2016-17	02/15/2017	\$230,000	\$83,762	
	08/15/2017		\$80,313	\$394,075
2017-18	02/15/2018	\$235,000	\$80,313	
	08/15/2018		\$76,787	\$392,100
2018-19	02/15/2019	\$245,000	\$76,787	
	08/15/2019		\$73,113	\$394,900
2019-20	02/15/2020	\$250,000	\$73,113	
	08/15/2020		\$68,112	\$391,225
2020-21	02/15/2021	\$260,000	\$68,112	
	08/15/2021		\$62,913	\$391,025
2021-22	02/15/2022	\$275,000	\$62,913	
	08/15/2022		\$57,412	\$395,325
2022-23	02/15/2023	\$285,000	\$57,412	
	08/15/2023		\$51,713	\$394,125
2023-24	02/15/2024	\$295,000	\$51,713	
	08/15/2024		\$47,656	\$394,369
2024-25	02/15/2025	\$300,000	\$47,656	
	08/15/2025		\$43,531	\$391,187
2025-26	02/15/2026	\$310,000	\$43,531	
	08/15/2026		\$39,269	\$392,800
2026-27	02/15/2027	\$320,000	\$39,269	
	08/15/2027		\$34,868	\$394,137
2027-28	02/15/2028	\$330,000	\$34,869	
	08/15/2028		\$30,331	\$395,200
2028-29	02/15/2029	\$335,000	\$30,331	

**General Obligation Debt
(continued)**

2013 Combination Tax and Revenue Certificates of Obligation Bonds

Fiscal Year		Principal	Interest	Fiscal Total
	08/15/2029		\$25,725	\$391,056
2029-30	02/15/2030	\$350,000	\$25,725	
	08/15/2030		\$19,600	\$395,325
2030-31	02/15/2031	\$360,000	\$19,600	
	08/15/2031		\$13,300	\$392,900
2031-32	02/15/2032	\$375,000	\$13,300	
	08/15/2032		\$6,738	\$395,038
2032-33	02/15/2033	\$385,000	\$6,738	
	08/15/2033			\$391,738
Subtotal		\$5,140,000	\$1,546,525	\$6,686,525

**General Obligation Debt
(continued)**

2014 General Obligation Refunding Bonds

Refunding 2005 General Obligation Refunding Bonds and
2008 Certificates of Obligation

Distribution by Fund

GLTD	\$753,452	20.5022%
Airport	\$100,177	2.7259%
Golf	\$4,785	0.1302%
Water & Sewer Fund	\$1,888,818	51.3964%
Solid Waste Fund	\$927,768	25.2454%
Total Issue	\$3,675,000	100.00%
 Original Issue:	 \$3,675,000	

Fiscal Year		Principal	Interest	Fiscal Total
2016-17	02/15/2017	\$765,000	\$13,559	
	08/15/2017		\$10,308	\$788,867
2017-18	02/15/2018	\$760,000	\$10,308	
	08/15/2018		\$5,672	\$775,980
2018-19	02/15/2019	\$280,000	\$5,672	
	08/15/2019		\$3,292	\$288,964
2019-20	02/15/2020	\$285,000	\$3,292	
	08/15/2020		\$0	\$288,292
Subtotal		\$2,090,000	\$52,102	\$2,142,102

**General Obligation Debt
(continued)**

2014 General Obligation Bonds

Street and Road Improvements
and related infrastructure (SUMP)

Original Issue: \$4,765,000
Gen LT Debt 100%

Fiscal Year		Principal	Interest	Fiscal Total
2016-17	02/15/2017	\$175,000	\$84,213	
	08/15/2017		\$80,712	\$339,925
2017-18	02/15/2018	\$180,000	\$80,713	
	08/15/2018		\$77,112	\$337,825
2018-19	02/15/2019	\$185,000	\$77,112	
	08/15/2019		\$73,413	\$335,525
2019-20	02/15/2020	\$195,000	\$73,413	
	08/15/2020		\$69,512	\$337,925
2020-21	02/15/2021	\$205,000	\$69,513	
	08/15/2021		\$65,412	\$339,925
2021-22	02/15/2022	\$210,000	\$65,413	
	08/15/2022		\$61,212	\$336,625
2022-23	02/15/2023	\$220,000	\$61,212	
	08/15/2023		\$56,813	\$338,025
2023-24	02/15/2024	\$230,000	\$56,813	
	08/15/2024		\$52,212	\$339,025
2024-25	02/15/2025	\$240,000	\$52,212	
	08/15/2025		\$47,413	\$339,625
2025-26	02/15/2026	\$250,000	\$47,413	
	08/15/2026		\$42,412	\$339,825
2026-27	02/15/2027	\$260,000	\$42,412	
	08/15/2027		\$37,213	\$339,625
2027-28	02/15/2028	\$270,000	\$37,213	
	08/15/2028		\$32,487	\$339,700

**General Obligation Debt
(continued)**

2014 General Obligation Bonds (continued)

2028-29	02/15/2029	\$275,000	\$32,488	
	08/15/2029		\$27,675	\$335,163
2029-30	02/15/2030	\$285,000	\$27,675	
	08/15/2030		\$22,688	\$335,363
2030-31	02/15/2031	\$295,000	\$22,687	
	08/15/2031		\$17,525	\$335,212
2031-32	02/15/2032	\$305,000	\$17,525	
	08/15/2032		\$12,188	\$334,713
2032-33	02/15/2033	\$320,000	\$12,188	
	08/15/2033		\$6,187	\$338,375
2033-34	02/15/2034	\$330,000	\$6,187	
	08/15/2034			\$336,187
Subtotal		\$4,430,000	\$1,648,588	\$6,078,588

**General Obligation Debt
(continued)**

2015 Combination Tax and Revenue Certificates of Obligation

Original Issue: \$9,215,000 Wastewater Treatment Plant
 Water & Sewer Fund 100%

Fiscal Year		Principal	Interest	Fiscal Total
2016-17	02/15/2017	\$285,000	\$160,719	
	08/15/2017		\$155,019	\$600,738
2017-18	02/15/2018	\$300,000	\$155,019	
	08/15/2018		\$149,019	\$604,038
2018-19	02/15/2019	\$365,000	\$149,019	
	08/15/2019		\$141,719	\$655,738
2019-20	02/15/2020	\$380,000	\$141,719	
	08/15/2020		\$134,119	\$655,838
2020-21	02/15/2021	\$395,000	\$134,119	
	08/15/2021		\$126,219	\$655,338
2021-22	02/15/2022	\$410,000	\$126,219	
	08/15/2022		\$115,969	\$652,188
2022-23	02/15/2023	\$435,000	\$115,969	
	08/15/2023		\$105,094	\$656,063
2023-24	02/15/2024	\$455,000	\$105,094	
	08/15/2024		\$93,719	\$653,813
2024-25	02/15/2025	\$475,000	\$93,719	
	08/15/2025		\$87,188	\$655,906
2025-26	02/15/2026	\$485,000	\$87,188	
	08/15/2026		\$80,519	\$652,706
2026-27	02/15/2027	\$500,000	\$80,519	
	08/15/2027		\$73,019	\$653,538
2027-28	02/15/2028	\$515,000	\$73,019	
	08/15/2028		\$65,294	\$653,313

**General Obligation Debt
(continued)**

2015 Combination Tax and Revenue Certificates of Obligation (Con't)

2028-29	02/15/2029	\$530,000	\$65,294	
	08/15/2029		\$57,344	\$652,638
2029-30	02/15/2030	\$550,000	\$57,344	
	08/15/2030		\$49,094	\$656,438
2030-31	02/15/2031	\$565,000	\$49,094	
	08/15/2031		\$40,619	\$654,713
2031-32	02/15/2032	\$585,000	\$40,619	
	08/15/2032		\$31,113	\$656,731
2032-33	02/15/2033	\$600,000	\$31,113	
	08/15/2033		\$21,363	\$652,475
2033-34	02/15/2034	\$620,000	\$21,363	
	08/15/2034		\$11,288	\$652,650
2034-35	02/15/2035	\$645,000	\$11,288	
	08/15/2035			\$656,288
Subtotal		\$9,095,000	\$3,236,144	\$12,331,144

**General Obligation Debt
(continued)**

2016 General Obligation Refunding and Improvement Bonds

****Partially Refunded 2007

Schedule 1 Refunding 2007

Distribution by Fund

GLTD	2016 GO SUMP	\$5,000,000	100%
2007 Refunding	final pmt 2/16/26	\$4,410,000	
			2007%
Water & Sewer Fund		\$426,579	9.6730%
Golf Course Fund		\$38,499	0.8730%
Airport Fund		\$70,900	1.6077%
Solid Waste Fund		\$597,727	13.5539%
Gen. Long Term Debt Fund		\$2,933,902	66.5284%
Stormwater Utility Fund		<u>\$342,392</u>	7.7640%
		\$4,410,000	100%

2016-17	02/15/2017		\$143,073	
	08/15/2017		\$72,138	\$215,210
2017-18	02/15/2018	\$450,000	\$72,138	
	08/15/2018		\$65,388	\$587,525
2018-19	02/15/2019	\$815,000	\$65,388	
	08/15/2019		\$53,163	\$933,550
2019-20	02/15/2020	\$835,000	\$53,163	
	08/15/2020		\$40,638	\$928,800
2020-21	02/15/2021	\$710,000	\$40,638	
	08/15/2021		\$29,988	\$780,625
2021-22	02/15/2022	\$735,000	\$29,988	
	08/15/2022		\$15,288	\$780,275
2022-23	02/15/2023	\$205,000	\$15,288	
	08/15/2023		\$11,188	\$231,475
2023-24	02/15/2024	\$210,000	\$11,188	
	08/15/2024		\$6,988	\$228,175
2024-25	02/15/2025	\$220,000	\$6,988	

**General Obligation Debt
(continued)**

2016 General Obligation Refunding and Improvement Bonds (Con't)

****Partially Refunded 2007

	08/15/2025		\$2,588	\$229,575
2025-26	02/15/2026	\$230,000	\$2,588	\$232,588
Subtotal		\$4,410,000	\$737,798	\$5,147,798

2016 General Obligation Refunding and Improvement Bonds

****Partially Refunded 2007

Schedule 2 GO SUMP

Distribution by Fund

GLTD	2016 GO SUMP	\$5,000,000	100%	
2016-17	02/15/2017		\$150,163	
	08/15/2017		\$75,713	\$225,876
2017-18	02/15/2018	\$75,000	\$75,713	
	08/15/2018		\$74,588	\$225,300
2018-19	02/15/2019	\$80,000	\$74,588	
	08/15/2019		\$73,388	\$227,975
2019-20	02/15/2020	\$210,000	\$73,388	
	08/15/2020		\$70,238	\$353,625
2020-21	02/15/2021	\$215,000	\$70,238	
	08/15/2021		\$67,013	\$352,250
2021-22	02/15/2022	\$220,000	\$67,013	
	08/15/2022		\$62,613	\$349,625
2022-23	02/15/2023	\$230,000	\$62,613	
	08/15/2023		\$58,012	\$350,625
2023-24	02/15/2024	\$240,000	\$58,013	
	08/15/2024		\$53,213	\$351,225
2024-25	02/15/2025	\$250,000	\$53,212	
	08/15/2025		\$48,213	\$351,425
2025-26	02/15/2026	\$260,000	\$48,213	

	08/15/2026		\$45,288	\$353,500
2026-27	02/15/2027	\$265,000	\$45,288	
	08/15/2027		\$41,976	\$352,263
2027-28	02/15/2028	\$270,000	\$41,976	
	08/15/2028		\$38,600	\$350,576
2028-29	02/15/2029	\$280,000	\$38,600	
	08/15/2029		\$34,400	\$353,000
2029-30	02/15/2030	\$290,000	\$34,400	
	08/15/2030		\$30,050	\$354,450
2030-31	02/15/2031	\$295,000	\$30,050	
	08/15/2031		\$25,625	\$350,675
2031-32	02/15/2032	\$305,000	\$25,625	
	08/15/2032		\$21,050	\$351,675
2032-33	02/15/2033	\$315,000	\$21,050	
	08/15/2033		\$16,128	\$352,178
2033-34	02/15/2034	\$325,000	\$16,128	
	08/15/2034		\$11,050	\$352,178
2034-35	02/15/2035	\$335,000	\$11,050	
	08/15/2035		5,606	\$351,656
2035-36	02/15/2036	345,000	5,606	
	09/30/2036			\$350,606
Subtotal		\$4,805,000	\$1,855,682	\$6,660,682

Grand Total

General Obligation Debt

\$42,710,000

\$11,932,992

\$54,642,992

Water & Sewer Utility Fund
Contract Revenue Bonds

2010 Contract Revenue Refunding Bonds

(Relinquished 1995, 1997 & 2002 Contract Revenue Bonds)

Payable by Greater Texoma Utility Authority

Original Issue \$2,830,000

Fiscal Year	Principal	Interest	Fiscal Total
2016-17	95,000	5,938	100,938
2017-18	95,000	3,088	98,088
Subtotal	\$190,000	\$9,026	\$199,026

Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)

2010 Contract Revenue Bonds

Lake Texoma Water Storage Project

Payable by Greater Texoma Utility Authority

Original Issue \$4,587,378

Fiscal Year	Principal	Interest	Fiscal Total
2017	209,520	\$65,982	275,502
2018	214,920	\$64,337	279,257
2019	220,320	\$62,199	282,519
2020	225,720	\$59,588	285,308
2021	232,200	\$56,317	288,517
2022	237,600	\$52,407	290,007
2023	243,000	\$48,049	291,049
2024	249,480	\$43,240	292,720
2025	255,960	\$38,021	293,981
2026	262,440	\$32,411	294,851
2027	268,920	\$26,424	295,344
2028	275,400	\$20,070	295,470
2029	281,880	\$13,358	295,238
2030	255,960	6,348	262,308
Subtotal	<u>\$3,433,320</u>	<u>\$588,751</u>	<u>\$4,022,071</u>

Water & Sewer Utility Fund
Contract Revenue Bonds

Contract Revenue Bonds, Series 2011

Payable by Greater Texoma Utility Authority

Moss Lake Water Treatment/Distribution Projects

Original Issue \$4,100,000

Fiscal Year	Principal	Interest	Fiscal Total
2016-17	170,000	75,636	245,636
2017-18	175,000	74,018	249,018
2018-19	215,000	72,004	287,004
2019-20	220,000	69,164	289,164
2020-21	225,000	65,664	290,664
2021-22	235,000	61,572	296,572
2022-23	240,000	56,908	296,908
2023-24	245,000	51,876	296,876
2024-25	250,000	46,754	296,754
2025-26	255,000	41,044	296,044
2026-27	260,000	34,998	294,998
2027-28	270,000	28,648	298,648
2028-29	275,000	21,860	296,860
2029-30	280,000	14,746	294,746
2030-31	290,000	7,502	297,502
Subtotal	\$3,605,000	\$722,394	\$4,327,394

Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)

Contract Revenue Bonds, Series 2011-A

Payable by Greater Texoma Utility Authority

Moss Lake Water Treatment/Distribution Projects

Original Issue \$2,000,000

Fiscal Year	Principal	Interest	Fiscal Total
2016-17	70,000	40,692	110,692
2017-18	70,000	40,094	110,094
2018-19	120,000	39,348	159,348
2019-20	115,000	37,702	152,702
2020-21	115,000	35,814	150,814
2021-22	120,000	33,576	153,576
2022-23	120,000	31,018	151,018
2023-24	120,000	28,282	148,282
2024-25	125,000	25,460	150,460
2025-26	130,000	22,296	152,296
2026-27	130,000	19,094	149,094
2027-28	135,000	15,576	150,576
2028-29	140,000	11,984	151,984
2029-30	140,000	8,042	148,042
2030-31	145,000	4,092	149,092
Subtotal	\$1,795,000	\$393,070	\$2,188,070

Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)

Contract Revenue Bonds, Series 2012

Payable by Greater Texoma Utility Authority

Original Issue \$1,135,000

Fiscal Year	Principal	Interest	Fiscal Total
2016-17	50,000	10,896	60,896
2017-18	50,000	10,896	60,896
2018-19	55,000	10,826	65,826
2019-20	55,000	10,662	65,662
2020-21	55,000	10,380	65,380
2021-22	55,000	9,996	64,996
2022-23	55,000	9,528	64,528
2023-24	60,000	8,956	68,956
2024-25	60,000	8,272	68,272
2025-26	60,000	7,546	67,546
2026-27	60,000	6,748	66,748
2027-28	65,000	5,878	70,878
2028-29	65,000	4,734	69,734
2029-30	65,000	3,656	68,656
2030-31	65,000	2,510	67,510
2031-32	70,000	1,302	71,302
Subtotal	<u>\$945,000</u>	<u>\$122,786</u>	<u>\$1,067,786</u>

Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)

Contract Revenue Refunding Bonds, Series 2013

Payable by Greater Texoma Utility Authority

Original Issue \$1,610,000

Fiscal Year	Principal	Interest	Fiscal Total
2016-17	160,000	23,600	183,600
2017-18	160,000	20,400	180,400
2018-19	165,000	17,200	182,200
2019-20	170,000	13,900	183,900
2020-21	175,000	10,500	185,500
2021-22	175,000	5,250	180,250
Subtotal	<u>\$1,005,000</u>	<u>\$90,850</u>	<u>\$1,095,850</u>
Total Contract Revenue Bonds	<u>\$10,973,320</u>	<u>\$1,926,877</u>	<u>\$12,900,197</u>
Grand Total All Debt	<u>\$53,683,320</u>	<u>\$13,859,869</u>	<u>\$67,543,189</u>

CITY OF GAINESVILLE
BUDGET 2016-2017
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE

FISCAL YEAR	DEBT TYPE	AMOUNT	FISCAL YEAR	DEBT TYPE	AMOUNT
2017	CO's & GO's	4,677,826	2026	CO's & GO's	2,921,267
	Contract Revenue Bonds	977,264		Contract Revenue Bonds	810,737
	FY 2017 Total	5,655,090		FY 2026 Total	3,732,004
2018	CO's & GO's	4,625,529	2027	CO's & GO's	2,683,411
	Contract Revenue Bonds	977,753		Contract Revenue Bonds	806,184
	FY 2018 Total	5,603,282		FY 2027 Total	3,489,595
2019	CO's & GO's	3,919,713	2028	CO's & GO's	2,685,261
	Contract Revenue Bonds	976,897		Contract Revenue Bonds	815,572
	FY 2019 Total	4,896,610		FY 2028 Total	3,500,833
2020	CO's & GO's	4,035,139	2029	CO's & GO's	2,282,456
	Contract Revenue Bonds	976,736		Contract Revenue Bonds	813,816
	FY 2020 Total	5,011,875		FY 2029 Total	3,096,272
2021	CO's & GO's	3,604,149	2030	CO's & GO's	2,293,186
	Contract Revenue Bonds	980,875		Contract Revenue Bonds	773,752
	FY 2021 Total	4,585,024		FY 2030 Total	3,066,938
2022	CO's & GO's	\$3,594,099	2031	CO's & GO's	1,932,491
	Contract Revenue Bonds	985,401		Contract Revenue Bonds	514,104
	FY 2022 Total	4,579,500		FY 2031 Total	2,446,595
2023	CO's & GO's	3,047,974	2032	CO's & GO's	1,936,181
	Contract Revenue Bonds	803,503		Contract Revenue Bonds	71,302
	FY 2023 Total	3,851,477		FY 2032 Total	2,007,483
2024	CO's & GO's	3,052,655	2033	Tax Rev and CO's	1,734,765
	Contract Revenue Bonds	806,834			
	FY 2023 Total	3,859,489		FY 2033 Total	1,734,765
2025	CO's & GO's	2,917,328	2034	GO's	1,341,016
	Contract Revenue Bonds	809,467			
				FY 2034 Total	1,341,016

FY 2025 Total 3,726,795

2035 Tax Rev and CO's 1,007,945

FY 2035 Total 1,007,945

2036 Series GO Ref and Improvements 350,606

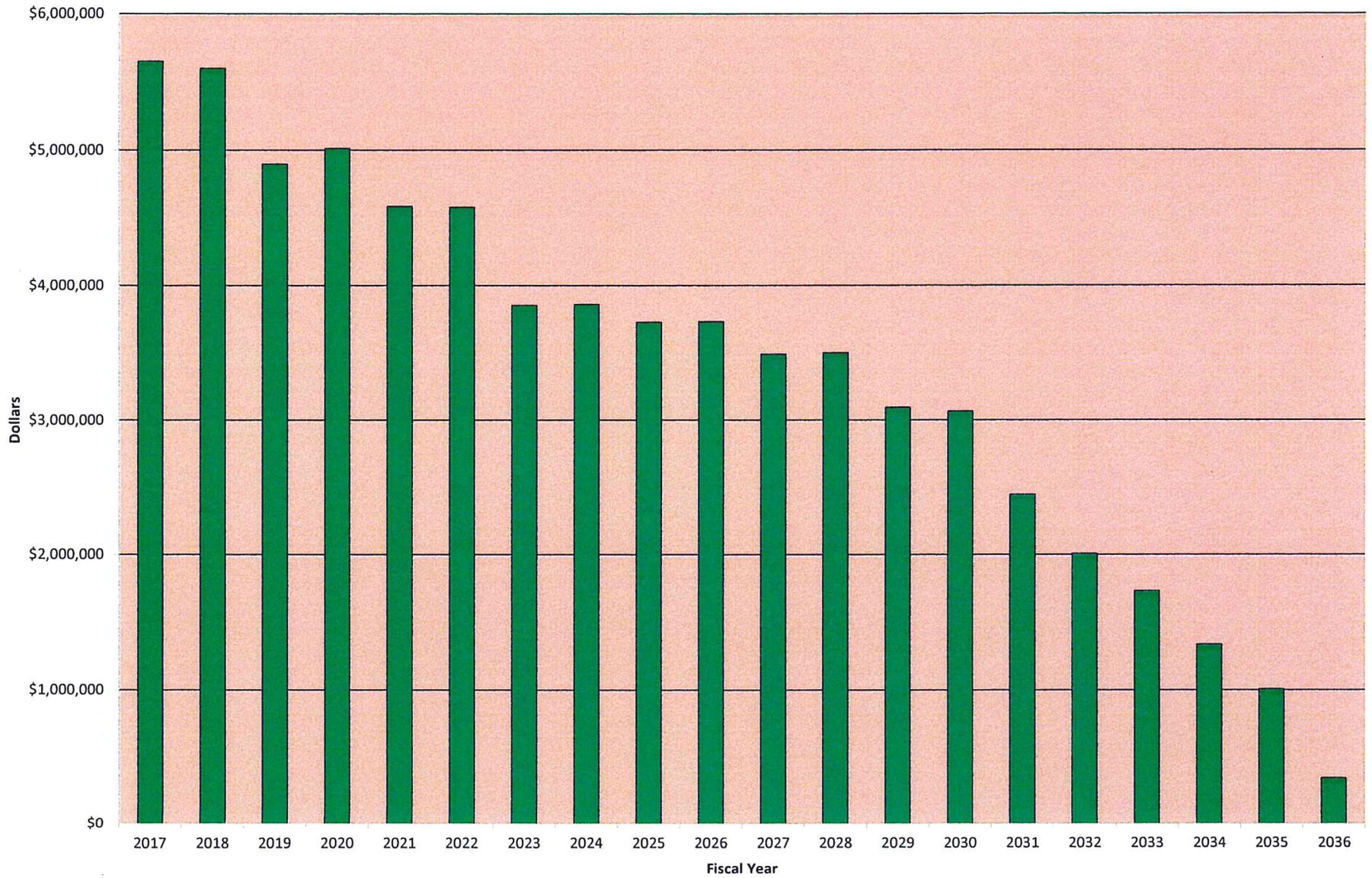
FY 2036 Total 350,606

Grand Total All Years/Types \$67,543,189

**CITY OF GAINESVILLE
BUDGET 2016-2017
DEBT PAYMENTS SUMMARY
by FISCAL YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2017	3,914,520	1,740,570	5,655,090
2018	4,109,920	1,493,362	5,603,282
2019	3,505,320	1,391,290	4,896,610
2020	3,720,720	1,291,157	5,011,875
2021	3,397,200	1,187,824	4,585,024
2022	3,502,600	1,076,900	4,579,500
2023	2,888,000	963,477	3,851,477
2024	2,999,480	860,009	3,859,489
2025	2,965,960	760,835	3,726,795
2026	3,062,440	669,564	3,732,004
2027	2,908,920	580,675	3,489,595
2028	3,010,400	490,433	3,500,833
2029	2,691,880	404,392	3,096,272
2030	2,745,960	320,978	3,066,938
2031	2,205,000	241,593	2,446,595
2032	1,835,000	172,483	2,007,483
2033	1,620,000	114,766	1,734,765
2034	1,275,000	66,016	1,341,016
2035	980,000	27,944	1,007,944
2036	345,000	5,607	350,607
Total	\$53,683,320	\$13,859,870	\$67,543,189

City of Gainesville Debt Payments by Fiscal Year



City of Gainesville
Debt by Fiscal Year

Debt Description	2017			2018			2019			2020			2021		
	Prin	Int	Total												
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	220,000	133,800	353,800	225,000	127,125	352,125	235,000	120,225	355,225	240,000	113,100	353,100	250,000	105,750	355,750
2012 CO's	130,000	66,786	196,786	135,000	64,136	199,136	135,000	61,436	196,436	140,000	58,336	198,336	140,000	55,186	195,186
2014 Refunding GO's	765,000	23,867	788,867	760,000	15,980	775,980	280,000	8,964	288,964	285,000	3,292	288,290	0	0	0
2007 GO's Refunding	650,000	37,200	687,200	605,000	12,100	617,100			0			0			0
2008 GO's Stmwatr and WS	250,000	145,800	395,800	260,000	135,600	395,600	270,000	125,000	395,000	280,000	114,000	394,000	295,000	102,500	397,500
2012 GO's Refunding	455,000	24,550	479,550	120,000	18,800	138,800	120,000	16,400	136,400	120,000	14,000	134,000	125,000	11,550	136,550
2013 Tax and Rev Co's	230,000	164,075	394,075	235,000	157,100	392,100	245,000	149,900	394,900	250,000	141,225	391,225	260,000	131,025	391,025
2014 GO's	175,000	164,925	339,925	180,000	157,825	337,825	185,000	150,525	335,525	195,000	142,925	337,925	205,000	134,925	339,925
2015 Series, Combination Tax and Rev Co's	285,000	315,738	600,738	300,000	304,038	604,038	365,000	290,738	655,738	380,000	275,838	655,838	395,000	260,338	655,338
2016 Series, GO and Ref & Imp Bonds	0	441,086	441,086	525,000	287,825	812,825	895,000	266,525	1,161,525	1,045,000	237,425	1,282,425	925,000	207,875	1,132,875
Total CO's & GO's	3,160,000	1,517,826	4,677,826	3,345,000	1,280,529	4,625,529	2,730,000	1,189,713	3,919,713	2,935,000	1,100,141	4,035,139	2,595,000	1,009,149	3,604,149
Contract Rev. Bonds															
2010 Refunding	95,000	5,938	100,938	95,000	3,088	98,088	0	0	0	0	0	0	0	0	0
2010 Texoma Rev Bonds	209,520	65,982	275,502	214,920	64,337	279,257	220,320	62,199	282,519	225,720	59,588	285,308	232,200	56,317	288,517
2011, Moss Lake	170,000	75,636	245,636	175,000	74,018	249,018	215,000	72,004	287,004	220,000	69,164	289,164	225,000	65,664	290,664
2011A, Moss Lake	70,000	40,692	110,692	70,000	40,094	110,094	120,000	39,348	159,348	115,000	37,702	152,702	115,000	35,814	150,814
2012 Contract Revenue Bonds	50,000	10,896	60,896	50,000	10,896	60,896	55,000	10,826	65,826	55,000	10,662	65,662	55,000	10,380	65,380
2013 Contract Revenue Bonds	160,000	23,600	183,600	160,000	20,400	180,400	165,000	17,200	182,200	170,000	13,900	183,900	175,000	10,500	185,500
Total Contract Rev. Bonds	754,520	222,744	977,264	764,920	212,833	977,753	775,320	201,577	976,897	785,720	191,016	976,736	802,200	178,675	980,875
Lease/Purchase															
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0														
Totals	3,914,520	1,740,570	5,655,090	4,109,920	1,493,362	5,603,282	3,505,320	1,391,290	4,896,610	3,720,720	1,291,157	5,011,875	3,397,200	1,187,824	4,585,024

Grand Totals

City of Gainesville
Debt by Fiscal Year

Debt Description	2022			2023			2024			2025			2026		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	255,000	98,175	353,175	265,000	90,375	355,375	275,000	80,900	355,900	285,000	69,700	354,700	295,000	58,100	353,100
2012 CO's	145,000	52,336	197,336	150,000	48,261	198,261	155,000	42,923	197,923	160,000	38,210	198,210	165,000	34,148	199,148
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's Refunding			0			0			0			0			0
2008 GO's Stmwatr and WS	305,000	90,500	395,500	315,000	78,100	393,100	330,000	65,200	395,200	345,000	51,700	396,700	360,000	37,600	397,600
2012 GO's Refunding	125,000	9,050	134,050	125,000	5,925	130,925	135,000	2,025	137,025	0	0	0	0	0	0
2013 Tax and Rev Co's	275,000	120,325	395,325	285,000	109,125	394,125	295,000	99,369	394,369	300,000	91,187	391,187	310,000	82,800	392,800
2014 GO's	210,000	126,625	336,625	220,000	118,025	338,025	230,000	109,025	339,025	240,000	99,625	339,625	250,000	89,825	339,825
2015 Series, Combination Tax and Rev Co's	410,000	242,188	652,188	435,000	221,063	656,063	455,000	198,813	653,813	475,000	180,906	655,906	485,000	167,706	652,706
2016 Series, GO and Ref & Imp Bonds	955,000	174,900	1,129,900	435,000	147,100	582,100	450,000	129,400	579,400	470,000	111,000	581,000	490,000	96,088	586,088
Total CO's & GO's	2,680,000	914,099	3,594,099	2,230,000	817,974	3,047,974	2,325,000	727,655	3,052,655	2,275,000	642,328	2,917,328	2,355,000	566,267	2,921,267
Contract Rev. Bonds															
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Texoma Rev Bonds	237,600	52,407	290,007	243,000	48,049	291,049	249,480	43,240	292,720	255,960	38,021	293,981	262,440	32,411	294,851
2011, Moss Lake	235,000	61,572	296,572	240,000	56,908	296,908	245,000	51,876	296,876	250,000	46,754	296,754	255,000	41,044	296,044
2011A, Moss Lake	120,000	33,576	153,576	120,000	31,018	151,018	120,000	28,282	148,282	125,000	25,460	150,460	130,000	22,296	152,296
2012 Contract Revenue Bonds	55,000	9,996	64,996	55,000	9,528	64,528	60,000	8,956	68,956	60,000	8,272	68,272	60,000	7,546	67,546
2013 Contract Revenue Bonds	175,000	5,250	180,250	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	822,600	162,801	985,401	658,000	145,503	803,503	674,480	132,354	806,834	690,960	118,507	809,467	707,440	103,297	810,737
Lease/Purchase															
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	3,502,600	1,076,900	4,579,500	2,888,000	963,477	3,851,477	2,999,480	860,009	3,859,489	2,965,960	760,835	3,726,795	3,062,440	669,564	3,732,004

Grand Totals

**City of Gainesville
Debt by Fiscal Year**

Debt Description	2027			2028			2029			2030			2031			2032		
	Prin	Int	Total															
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	305,000	46,100	351,100	320,000	33,600	353,600	335,000	20,500	355,500	345,000	6,900	351,900	0	0	0	0	0	0
2012 CO's	170,000	29,748	199,748	170,000	25,073	195,073	175,000	20,100	195,100	185,000	14,711	199,711	190,000	8,991	198,991	195,000	3,023	198,023
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 GO's Stmwatr and WS	370,000	23,000	393,000	390,000	7,800	397,800	0	0	0	0	0	0	0	0	0	0	0	0
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Tax and Rev Co's	320,000	74,137	394,137	330,000	65,200	395,200	335,000	56,056	391,056	350,000	45,325	395,325	360,000	32,900	392,900	375,000	20,038	395,038
2014 GO's	260,000	79,625	339,625	270,000	69,700	339,700	275,000	60,163	335,163	285,000	50,363	335,363	295,000	40,211	335,213	305,000	29,713	334,713
2015 Series, Combination Tax and Rev Co's	500,000	153,538	653,538	515,000	138,313	653,313	530,000	122,638	652,638	550,000	106,438	656,438	565,000	89,713	654,713	585,000	71,732	656,732
2016 Series, GO and Ref & Imp Bonds	265,000	87,263	352,263	270,000	80,575	350,575	280,000	73,000	353,000	290,000	64,450	354,450	295,000	55,675	350,675	305,000	46,675	351,675
Total CO's & GO's	2,190,000	493,411	2,683,411	2,265,000	420,261	2,685,261	1,930,000	352,456	2,282,456	2,005,000	288,186	2,293,186	1,705,000	227,489	1,932,491	1,765,000	171,181	1,936,181
Contract Rev. Bonds																		
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Texoma Rev Bonds	268,920	26,424	295,344	275,400	20,070	295,470	281,880	13,358	295,238	255,960	6,348	262,308	0	0	0	0	0	0
2011, Moss Lake	260,000	34,998	294,998	270,000	28,648	298,648	275,000	21,860	296,860	280,000	14,746	294,746	290,000	7,502	297,502	0	0	0
2011A, Moss Lake	130,000	19,094	149,094	135,000	15,576	150,576	140,000	11,984	151,984	140,000	8,042	148,042	145,000	4,092	149,092	0	0	0
2012 Contract Revenue Bonds	60,000	6,748	66,748	65,000	5,878	70,878	65,000	4,734	69,734	65,000	3,656	68,656	65,000	2,510	67,510	70,000	1,302	71,302
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	718,920	87,264	806,184	745,400	70,172	815,572	761,880	51,936	813,816	740,960	32,792	773,752	500,000	14,104	514,104	70,000	1,302	71,302
Lease/Purchase																		
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0															
Totals	2,908,920	580,675	3,489,595	3,010,400	490,433	3,500,833	2,691,880	404,392	3,096,272	2,745,960	320,978	3,066,938	2,205,000	241,593	2,446,593	1,835,000	172,483	2,007,483

Grand Totals

City of Gainesville
Debt by Fiscal Year

Debt Description	2033			2034			2035			2036			FY 17
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Grand Total
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	0	0	0	0	0	0	0	0	0	0	0	0	4,954,350
2012 CO's	0	0	0	0	0	0	0	0	0	0	0	0	3,163,404
2014 Refunding GO's	0	0	-1	0	0	0	0	0	0	0	0	0	2,142,102
2007 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	1,304,300
2008 GO's Stmwatr and WS	0	0	0	0	0	0	0	0	0	0	0	0	4,746,800
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	1,427,300
2013 Tax and Rev Co's	385,000	6,738	391,738	0	0	0	0	0	0	0	0	0	6,686,525
2014 GO's	320,000	18,375	338,375	330,000	6,188	336,188	0	0	0	0	0	0	6,078,587
2015 Series, Combination Tax and Rev Co's	600,000	52,475	652,475	620,000	32,650	652,650	645,000	11,288	656,288	0	0	0	12,331,145
2016 Series, GO and Ref & Imp Bonds	315,000	37,178	352,178	325,000	27,178	352,178	335,000	16,656	351,656	345,000	5,606	350,606	11,808,480
Total CO's & GO's	1,620,000	114,766	1,734,765	1,275,000	66,016	1,341,016	980,000	27,944	1,007,944	345,000	5,606	350,606	54,642,992
Contract Rev. Bonds													
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	199,026
2010 Texoma Rev Bonds	0	0	0	0	0	0	0	0	0	0	0	0	4,022,071
2011, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	4,327,394
2011A, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	2,188,070
2012 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	1,067,786
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	1,095,850
Total Contract Rev. Bonds	0	0	0	0	0	0	0	0	0	0	0	0	12,900,197
Lease/Purchase													
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	1,620,000	114,766	1,734,765	1,275,000	66,016	1,341,016	980,000	27,944	1,007,944	345,000	5,606	350,606	67,543,189
Grand Totals													67,543,189

195

**CITY OF GAINESVILLE
BUDGET 2016-17
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/17	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/17
2014 GO Refunding	Refunding 2005 and 2008	Debt Service Airport Golf Water and Sewer Solid Waste	20.5022% 2.7259% 0.1302% 51.3964% 25.2454%	2,090,000	765,000	1,325,000
2007 GO Refunding	Refunding CO's 1996,2000,2001,2002 Refunding GO's 1998 & 2002 (Debt Service, Golf Airport) GLTD)	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund Stormwater Fund	9.6730% 0.8730% 1.6077% 13.5500% 66.5300% 7.7600%	1,255,000	650,000	605,000
2008 General Obligation Bonds	Stormwater Utility Fund Water & Sewer Fund Total Issue	Stormwater Utility Fund Water & Sewer Fund Debt Service	41.26% 25.32% 33.42%	3,770,000	250,000	3,520,000
2010 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service Fund Stormwater Fund Water & Sewer Fund	45.00% 29.00% 26.00%	3,850,000	220,000	3,630,000
2012 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service Fund Stormwater Fund Water & Sewer Fund	30.00% 55.00% 15.00%	2,540,000	130,000	2,410,000
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund Debt Service	17.74% 82.26%	1,325,000	455,000	870,000
2013 Refunding CO's	Partially refunded 2003 Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	5,140,000	230,000 0	4,910,000 0
2015 Tax Revenue Certificates of Obligation	Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	9,095,000	285,000	8,810,000
2016 Gen Obligation Refunding	Refunding	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund Stormwater Fund Debt Service	9.6730% 0.8730% 1.6077% 13.5500% 66.5300% 7.7600% 100.00%	4,410,000	0	4,410,000
2016 GO	Sump	Stormwater Fund Debt Service	7.7600% 100.00%	5,000,000	0	5,000,000
2014 General Obligation Debt	Debt Service	Debt Service	100.00%	4,430,000	175,000	4,255,000
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	190,000	90,000	100,000
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	3,433,320	205,200	3,228,120
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	3,605,000	165,000	3,440,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,795,000	70,000	1,725,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	945,000	50,000	895,000
2013 - Combination Tax & Rev Bond	Waste Water Treatment Renovation	Water & Sewer Fund	100.00%	1,005,000	160,000	845,000
Grand Totals				\$53,878,320	\$3,900,200	\$49,978,120



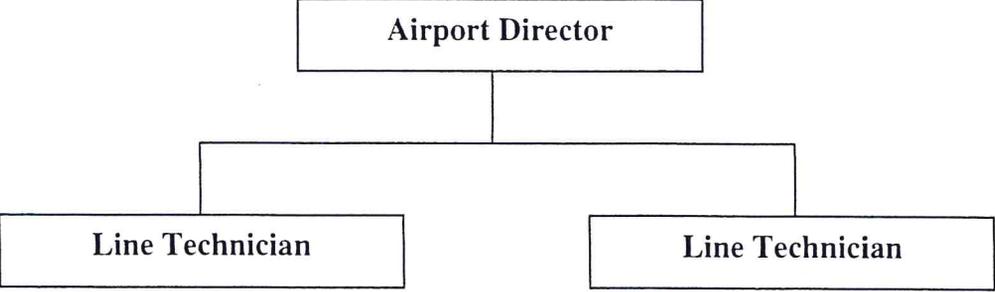
OTHER FUNDS

Airport Fund – this enterprise fund is used to account for the revenues and expenses related to the activities of the Gainesville Municipal Airport. It is financed through fuel sales, hangar rental and user fees.

Airport Capital Improvements Fund – this construction projects fund is used to account for proceeds from the sale of Airport property. These funds are to be used towards certain improvements at the Airport.

Golf Course Fund – this enterprise fund is used to account for the revenues and expenses related to the activities of the Gainesville Municipal Golf Course. It is financed through user fees and the General Fund.

General Services / Airport



Municipal Airport

Airport Funds: 61, 62
Department Codes: 10
Program Codes: 10

Mission:

To provide a safe, clean environment for our clients and employees while maintaining timely service with attention to detail. Utilizing highly trained staff to maintain quality standards above what our users require while complying with applicable laws.

Vision:

To be a first class port of entry with quality services and products that bolster Gainesville's economic development, recreation, and community experience.

Department Description:

The Gainesville Municipal Airport, operating as the Administration and Fixed Base Operator, provides aviation fuel, charter flight facilities, conference room, rental and courtesy cars, catering, pilot supplies, and supports annual aircraft events. Tenants of this facility offer aircraft maintenance, avionics, hangar rental, and aircraft painting. Airport Management is charged to comply with applicable Federal Aviation Administration Regulations as well as other federal, state, and local laws. They ensure safe airfield operations utilizing the latest technology available, administer all leases and property, provide fiscal responsibility, plan and develop improvements to the aerodrome, direct safety and security measures, and work with other City departments for the well being of the City's residents and airport users.

Accomplishments:

- Received approval for the release of 20 acres of land along US HWY 82 for economic development.
- A new landing approach to Runway 35 has been developed and will be usable in January 2017. At the same time, due to magnetic deviation, all Runways will receive new designation numbers.
- Hosted three Free Flight Competitions, gave tours to numerous school groups, and hosted one Fly-In.
- The airport continues to host the annual The Sky's the Limit Balloon Festival. The organizers estimate that nearly 2,000 people enjoyed the event.
- An aircraft maintenance shop opened its doors for business in June 2015 and has been an asset for the airport and its clients.
- The Lobby area in the terminal has been remodeled. The hallways will be the next section to be updated.
- An Aircraft Parts reseller has set up shop at the airport. Most business will be completed via telephone and internet.

Departmental Performance Measures:

- Increase business tenants by 15%.
- Increase gallons of fuel sold by 5%.
- Increase net profit per gallon sold by 2%.
- Install 600 ft. of water and sewer infrastructure on the south side of the airport.
- Increase participation in community events by 10%.

	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017
Net fuel sales (\$)	\$113,891	\$144,341	\$123,536	\$125,625	\$161,500
100LL (gals.)	66,632	65,892	80,024	65,000	80,000
Jet A (gals.)	150,103	195,117	185,282	210,000	220,000
Community Event Participation	16,530	11,500	5,110	10,000	12,000
Extend Water and Sewer Infrastructure (feet)	0*	0*	0	600*	600*
Airport Business Tenants	8	8	9	10	10
Rehabilitate Airport Surfaces (feet)	0	0*	0*	11,000*	6,800

Major Goals for Fiscal Year 2016 – 2017:

(Line item numbers indicate the location of funding for the objective.)

Goal 2: Improve Gainesville’s basic infrastructure.

Objectives for Goal 2:

- 2.3 Remodel hallway area at the Gainesville Municipal Airport (61-5320-10-10).
- 2.4 Crack seal, overlay, slurry seal and mark runway at the Gainesville Municipal Airport. (61-5320-10-10).
- 2.5 Remove pavement by Taxiway B and G. Crack seal, slurry seal, and mark parts of Taxiway B and G. (61-6501-10-10).

CITY OF GAINESVILLE
BUDGET 2016-2017
AIRPORT FUND SUMMARY

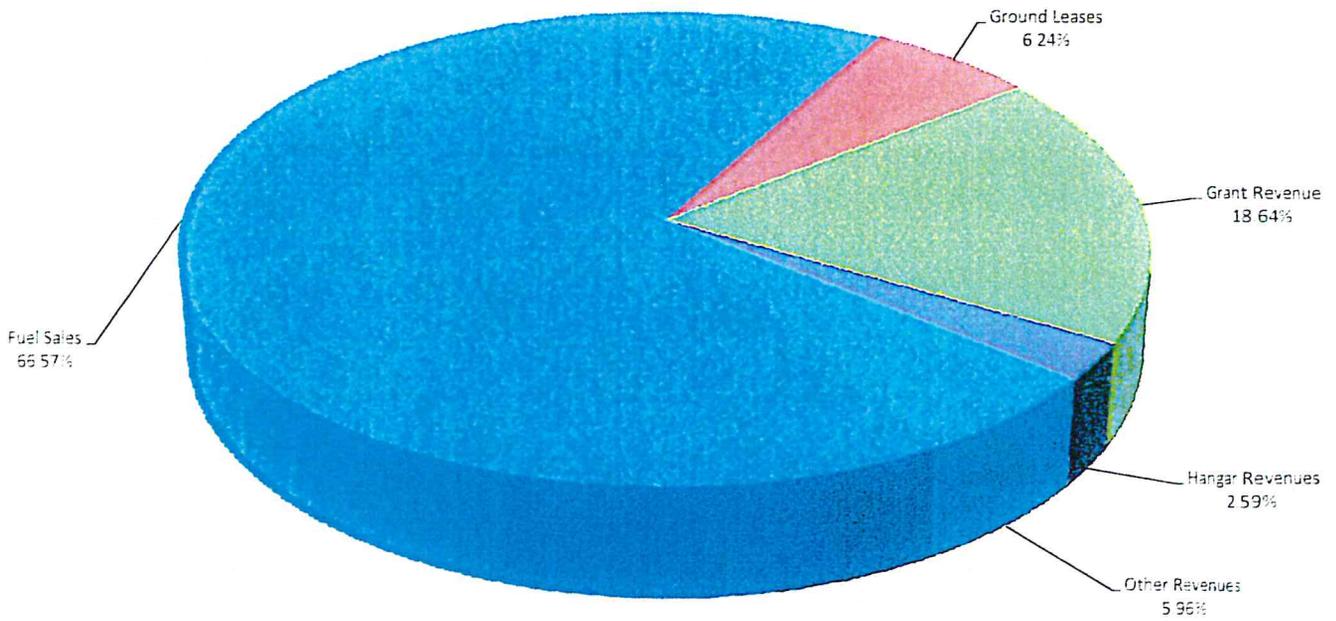
	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	1,385,453	3,527,292	3,523,196	3,523,196	3,523,196	3,527,210
REVENUES	1,275,137	1,100,958	1,105,831	610,973	1,147,677	1,400,588
TOTAL FUNDS AVAILABLE	2,660,590	4,628,250	4,629,027	4,134,169	4,670,873	4,927,798
EXPENDITURES						
OPERATIONS	1,243,712	1,007,500	1,087,418	461,202	1,093,836	1,347,809
NON-DEPARTMENTAL	14,400	97,554	14,400	41,903	49,828	50,412
TOTAL EXPENDITURES	1,258,112	1,105,053	1,101,818	503,105	1,143,664	1,398,221
ENDING BALANCE SEPTEMBER 30	1,402,478	3,523,196	3,527,209	3,631,064	3,527,210	3,529,577
INCREASE(DECREASE) IN FUND BALANCE	17,025	(4,096)	4,013	107,868	4,013	2,367

Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2016-2017
AIRPORT FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
61-4621-00-00	PENALTIES	100	0	100	0	0	0
61-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	0	0	(6)	0	0
61-4701-00-00	INTEREST REVENUE	0	26	0	64	100	100
61-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	(22,768)	0	0	0	0
61-4704-00-00	AGRICULTURAL LEASE-HAY	3,000	0	2,326	2,807	2,807	2,500
61-4707-00-00	LAND RENTAL-GRAZING	9,292	2,670	5,780	9,292	9,292	8,990
61-4709-00-00	MISCELLANEOUS REVENUE	200	878	200	7	15	200
61-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	2,020	(2,021)	0	0	0	0
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	200	182	50	0	0	0
61-4732-00-00	AIRPORT FUEL SALES	1,035,000	832,975	910,625	463,891	901,999	932,400
61-4740-00-00	GROUND LEASE - MONTHLY	51,000	56,969	51,000	26,800	51,386	51,386
61-4741-00-00	GROUND LEASE - ANNUALLY	36,000	39,444	36,000	21,963	36,000	36,000
61-4788-00-00	TIE DOWN RENTAL	250	275	250	209	350	300
61-4789-00-00	MULTI-USE HANGAR RENT CFDI AER	6,000	7,125	8,000	13,500	18,000	18,000
61-4790-00-00	T-HANGAR RENTAL	51,700	49,762	51,700	31,374	51,700	51,700
61-4795-00-00	CATERING FEES REVENUE	650	478	500	970	1,300	1,200
61-4798-00-00	PILOT SUPPLIES - SALES	800	857	800	347	800	800
	TOTAL OPERATING REVENUE	1,196,212	966,852	1,067,331	571,218	1,073,749	1,103,576
61-4803-00-00	GRANT REV.-TXDOT	10,000	10,413	38,500	4,608	38,500	22,500
61-4804-00-00	GRANT REVENUE - OTHER	68,925	76,583	0	0	0	0
61-4807-00-00	GRANT REVENUE - TX DOT	0	0	0	0	0	238,500
	TOTAL GRANT REVENUE	78,925	86,996	38,500	4,608	38,500	261,000
61-4930-00-00	TRANSFER FROM I & S	0	47,109	0	35,147	35,428	36,012
	TOTAL TRANSFERS	0	47,109	0	35,147	35,428	36,012
	TOTAL AIRPORT REVENUES	1,275,137	1,100,958	1,105,831	610,973	1,147,677	1,400,588

**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2017**

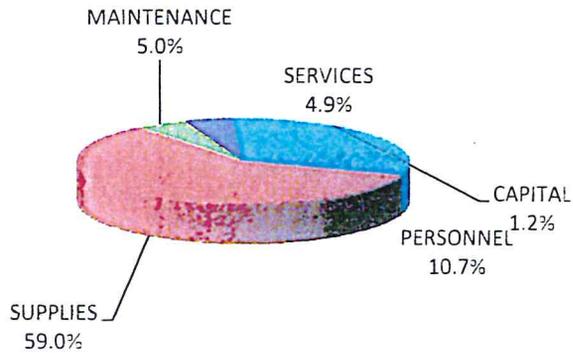


**CITY OF GAINESVILLE
BUDGET 2016-2017
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
61-5101-10-10	SALARIES	90,712	78,746	94,340	38,983	80,000	98,240
61-5106-10-10	OVERTIME	4,000	1,385	4,000	653	4,000	4,000
61-5110-10-10	LONGEVITY	420	420	540	480	480	600
61-5111-10-10	RETIREMENT	11,879	8,662	11,188	4,133	9,200	11,648
61-5112-10-10	FICA	7,654	6,433	7,627	3,181	6,800	7,928
61-5116-10-10	HEALTH/LIFE/CAREFLITE	17,543	9,979	18,759	6,173	18,411	19,143
61-5118-10-10	WORKER COMPENSATION	1,650	1,410	1,914	810	1,957	1,990
61-5119-10-10	OTHER PAYROLL EXPENSE	0	297	0	142	300	300
61-5120-10-10	ACCRUED PAYROLL EXPENSE	300	0	300	0	0	0
61-5121-10-10	ACCRUED VACATION BENEFITS3	0	(67)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	134,158	107,265	138,668	54,555	121,148	143,849
61-5201-10-10	OFFICE SUPPLIES	1,600	1,359	1,600	815	1,800	1,800
61-5206-10-10	FUELS OILS LUBRICANTS	2,500	2,044	2,500	491	2,500	2,500
61-5208-10-10	CLEANING SUPPLIES	400	386	400	51	200	200
61-5227-10-10	AVGAS/JETA FUEL	900,000	728,412	775,000	346,114	775,000	788,500
61-5290-10-10	SPECIAL EVENTS	700	553	400	120	400	400
61-5295-10-10	CATERING SUPPLIES	550	487	500	559	900	750
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	600	718	600	566	600	600
61-5299-10-10	MISCELLANEOUS SUPPLIES	1,000	847	1,000	114	1,000	1,000
	SUBTOTAL SUPPLIES	907,350	734,805	782,000	348,829	782,400	795,750
61-5302-10-10	BUILDING MAINTENANCE	2,800	2,795	2,800	106	2,800	1,000
61-5303-10-10	GROUNDS MAINTENANCE	700	393	700	100	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	7,500	7,448	16,000	4,143	16,000	16,000
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,186	1,250	263	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	0	3,000	1,579	3,000	3,000
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	600	279	600	0	600	600
61-5320-10-10	R.A.M.P. GRANT PROGRAM	10,000	8,978	1,000	(1,454)	1,000	45,000
	SUBTOTAL MAINTENANCE	25,850	21,078	25,350	4,737	25,350	67,550
61-5401-10-10	COMMUNICATIONS	5,500	5,551	5,500	280	5,500	5,500
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	1,324	2,500	816	2,500	2,500
61-5403-10-10	GENERAL INSURANCE	10,500	9,496	10,500	4,738	9,476	9,950
61-5404-10-10	PROFESSIONAL FEES	1,800	1,112	1,800	822	1,800	1,800
61-5405-10-10	ADVERTISING	1,250	482	1,250	265	1,250	1,250
61-5406-10-10	TRAINING	750	741	500	54	500	750
61-5408-10-10	ELECTRIC UTILITY SERVICE	26,000	23,538	26,000	8,427	26,000	26,260
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	2,000	2,000	2,000	200	2,000	2,000
61-5417-10-10	INSPECTION AND PERMIT FEES	1,500	1,460	1,500	533	2,000	2,000
61-5418-10-10	AUTO ALLOWANCE	4,500	4,512	4,500	2,299	4,500	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,200	1,237	1,248	605	1,248	1,248
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,189	2,221	2,802	1,071	2,802	2,802
61-5446-10-10	STORM WATER UTILITY FEES	3,300	3,170	3,300	1,585	3,300	3,300
61-5480-10-10	PROPERTY TAX EXPENSE	500	473	500	483	500	550
61-5499-10-10	MISCELLANEOUS SERVICES	2,000	1,219	1,500	895	1,500	1,500
	SUBTOTAL SERVICES	65,489	58,535	65,400	23,074	64,876	66,160
61-6501-10-10	LAND IMPROVEMENTS/LAND RIGHTS	68,925	76,583	0	0	0	265,000
61-6502-10-10	BUILDINGS	8,000	5,245	5,000	2,744	5,000	8,500
61-6503-10-10	FURNITURE & FIXTURES	8,000	2,976	5,000	3,201	5,000	1,000
61-6505-10-10	MOTOR VEHICLES	25,940	859	0	24,062	24,062	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	0	0	66,000	0	66,000	0
61-6520-10-10	DRAINAGE SYSTEM	0	153	0	0	0	0
	SUBTOTAL BUILDINGS/IMPROVEMENTS	110,865	85,816	76,000	30,007	100,062	274,500
	AIRPORT OPERATIONS	1,243,712	1,007,500	1,087,418	461,202	1,093,836	1,347,809

**CITY OF GAINESVILLE
BUDGET 2016-2017
AIRPORT FUND OPERATIONS**

AIRPORT OPERATIONS



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	134,158	107,265	138,668	54,555	121,148	143,849
SUPPLIES	907,350	734,805	782,000	348,829	782,400	795,750
MAINTENANCE	25,850	21,078	25,350	4,737	25,350	67,550
SERVICES	65,489	58,535	65,400	23,074	64,876	66,160
CAPITAL MACHINERY, BLDGS, IMPRO	110,865	85,816	76,000	30,007	100,062	274,500
TOTAL	1,243,712	1,007,500	1,087,418	461,202	1,093,836	1,347,809

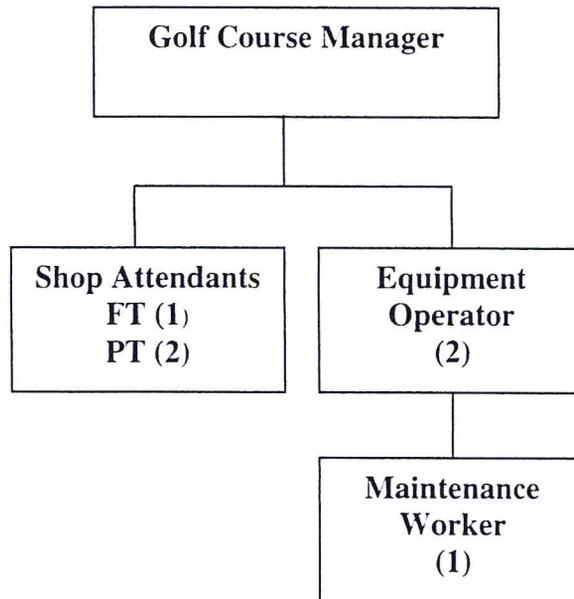
WORKLOAD/DEMAND					
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2013	2014	2015	2016	2017
HOURS FUELING AIRCRAFT	250	290	250	275	325
NUMBER OF AIRCRAFT FUELED	2,925	3,300	2,880	3,000	3,500
AFTER HOURS CALL-OUT	100	110	125	125	100
SWEEP TAXWAYS RUNWAYS PER YR	45	45	45	45	50
TERMINAL JANITORIAL HOURS	250	250	275	300	350
HOURS FOR GROUNDS UPKEEP	500	300	500	525	500
COMMUNITY EVENTS HELD	4	6	8	8	14

STAFFING					
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2013	2014	2015	2016	2017
AIRPORT OPERATIONS					
AIRPORT DIRECTOR	1	1	1	1	1
AIRPORT LINE TECHNICIAN	1	1	1	1	1
AIRPORT LINE TECHNICIAN PTB	0	0	1	1	1
AIRPORT SECRETARY PTB	1	1	0	0	0
MAINTENANCE WORKER I	0	0	0	0	0
TOTAL AIRPORT OPERATIONS	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2016-2017
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16	2015-16	2015-16	2016-17
				ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
61-5198-99-99	PENSION ADJUSTMENT	0	(1,890)	0	0	0	0
61-5435-99-99	ACCRUED INTEREST EXPENSE	0	(141)	0	0	0	0
61-5452-99-99	DEBT SERVICE-1995 AMT CO'S	0	10,318	0	0	0	0
61-5465-99-99	LEASE PAYMENT - TRUCK	14,400	14,400	14,400	7,200	14,400	14,400
61-5466-99-99	GO SERIES 2007 REFUNDING BONDS	0	14,918	0	12,540	12,944	11,048
61-5467-99-99	2014 BOND ISSUANCE COSTS	0	0	0	0	0	0
61-5476-99-99	DEBT EXPENSE 2014 REFUNDING	0	21,874	0	21,278	21,647	21,504
61-5477-99-99	DEBT EXPENSE 2016 REFUNDING	0	0	0	0	0	3,460
61-5853-99-99	BOND ISSUANCE COSTS	0	0	0	885	837	0
TOTAL DEBT		14,400	59,478	14,400	41,903	49,828	50,412
61-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	38,076	0	0	0	0
TOTAL OTHER		0	38,076	0	0	0	0
AIRPORT NON-DEPARTMENTAL		14,400	97,554	14,400	41,903	49,828	50,412

Gainesville Municipal Golf Course



Golf Course

**Golf Course Fund: 23
Department Code: 18
Program Codes: 10 & 47**

Mission:

Provide a good, well-maintained golf course for the citizens of Gainesville.

Vision:

Maintain the Gainesville Municipal Golf Course under the budget constraints set by the City Council and to ensure a value to the golfing public for the fees that are paid to play golf.

Department Description:

The Golf Department is responsible for maintaining, preserving, and operating the Gainesville Municipal Golf Course. The purpose of this department is to create a memorable golf experience for the residents and visitors to the golf course. This experience is accomplished through course conditions and customer service.

Accomplishments:

- Increase green fees by marketing through direct contact and social media.
- Implemented new course guide books sponsored by local business advertising.
- Installed on course tee markers sponsored by local business advertising.
- Direct marketing through new golf course website

Departmental Performance Measures:

- Provide unsurpassed customer service.
- Create a junior golf program.
- Create memorable golf experiences.
- Increase green fees through special events and outings.

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Estimate 2017
Annual Programs	\$8924	\$12810	\$6125	\$9000	\$14000
Cart Rentals	\$50,727	\$52733	\$38507	\$55000	\$57000
Green Fees	\$112,886	\$123,000	\$88188	\$150000	\$157000
Rounds of Golf	7583	7566	6500	9100	9250

Major Goals for Fiscal Year 2016 – 2017:

(Line item numbers indicate the location of funding for the objective.)

Goal 7: Promote culture and recreational opportunities for locals and tourists.

- 7.3 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce’s tourism program, and 3) provide support for local historic buildings, museums and the arts page 177 (23-5405-18-10 and revenue support page 172, 23-4922-00-00).

CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND SUMMARY

	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1 *	23	(77,481)	(130,727)	(130,727)	(130,727)	(130,727)
REVENUES	385,212	382,693	410,994	59,610	420,211	417,696
TOTAL FUNDS AVAILABLE	385,235	305,212	280,267	(71,116)	289,484	286,969
EXPENDITURES						
PRO SHOP	114,992	117,541	127,352	52,626	130,955	132,348
OPERATIONS	269,877	235,408	281,899	100,627	280,740	276,450
NON-DEPARTMENTAL	0	82,990	0	8,280	8,516	8,898
TOTAL EXPENDITURES	384,869	435,939	409,251	161,533	420,211	417,696
ENDING BALANCE SEPTEMBER 30	366	(130,727)	(128,984)	(232,649)	(130,727)	(130,727)
INCREASE(DECREASE) IN FUND BALANCE	343	(53,246)	1,743	(101,922)	(0)	(0)

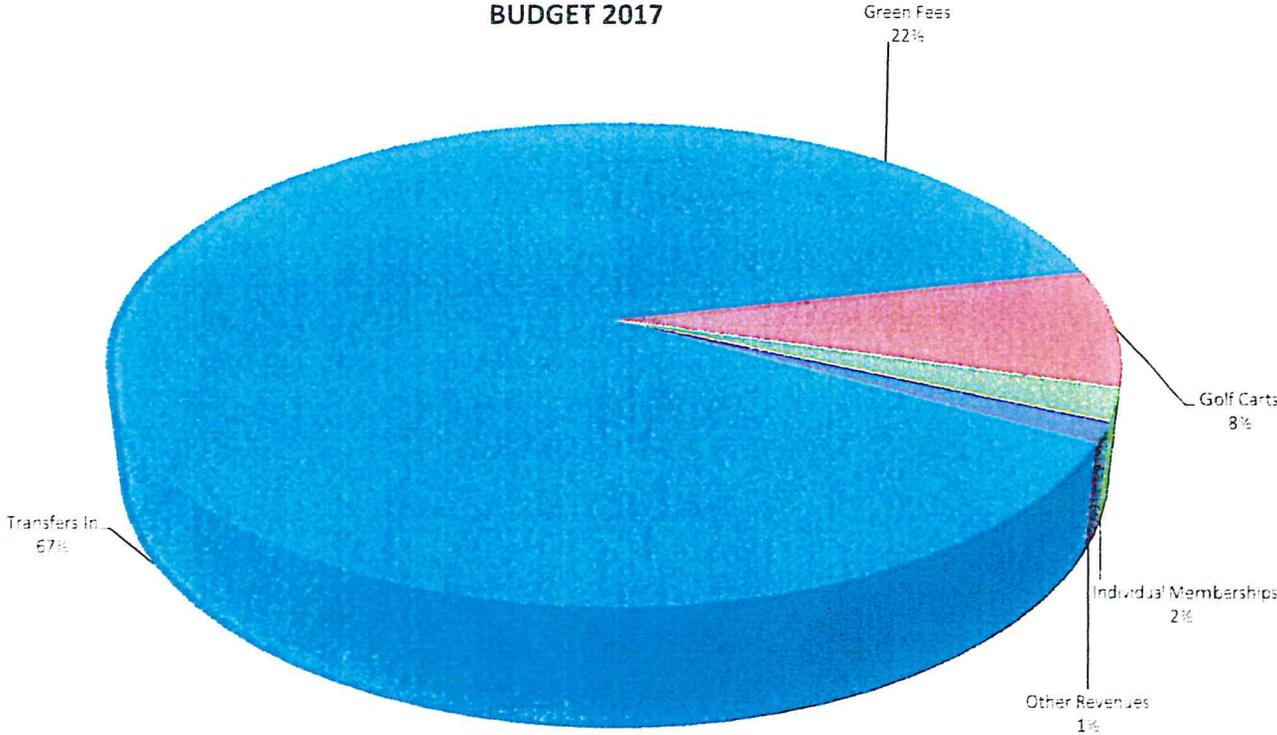
Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

Note: Golf had a negative Actual Fund balance due to the pension adjustment that was made at audit

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
23-4502-00-00	GREEN FEES	90,000	88,188	150,000	30,207	70,300	90,000
23-4503-00-00	CART STORAGE FEES	700	860	1,500	190	665	665
23-4504-00-00	TRAIL FEES	500	313	750	112	500	500
23-4510-00-00	GOLD CARD REVENUES	4,125	2,625	0	0	0	0
23-4511-00-00	SILVER CARD REVENUES	1,650	3,500	0	0	0	0
23-4514-00-00	INDIVIDUAL MEMBERSHIPS	0	0	9,000	6,305	11,000	9,000
23-4515-00-00	GOLF CART RENTAL	35,000	38,507	55,000	12,331	32,000	32,000
	SUBTOTAL	131,975	133,993	216,250	49,146	114,465	132,165
23-4621-00-00	PENALTIES	0	(301)	0	0	0	0
23-4623-00-00	NSF CHARGES	0	(25)	0	0	0	0
	SUBTOTAL	0	(326)	0	0	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	500	53	500	58	200	200
23-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	3,070	3,070	0	0	0	0
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	500	682	700	276	700	700
23-4771-00-00	PLAYER PASS REVENUES	7,500	4,053	7,500	925	4,053	4,053
23-4777-00-00	VENDING REVENUES	150	0	150	0	150	300
	SUBTOTAL	11,720	7,858	8,850	1,259	5,103	5,253
23-4901-00-00	TRANSFER FROM GENERAL FUND	228,000	229,023	175,000	0	289,581	268,380
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	3,000	3,000	3,000	0	3,000	3,000
23-4930-00-00	TRANSFER FROM DEBT SERVICE	10,517	9,146	7,894	9,205	8,062	8,898
	SUBTOTAL	241,517	241,168	185,894	9,205	300,643	280,278
	REVENUES TOTAL	385,212	382,693	410,994	59,610	420,211	417,696

CITY OF GAINESVILLE
GOLF COURSE FUND REVENUES
BUDGET 2017

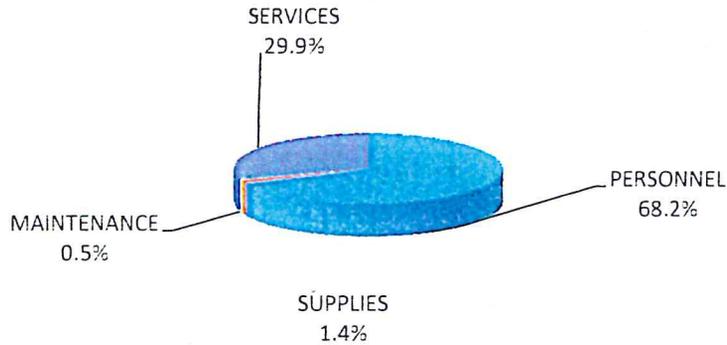


**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
23-5101-18-10	SALARIES	52,000	52,356	63,430	23,742	62,600	66,146
23-5106-18-10	OVERTIME	2,000	2,643	2,000	464	2,000	2,000
23-5107-18-10	HOLIDAY PAY	0	0	0	253	507	507
23-5110-18-10	LONGEVITY	540	540	660	660	660	780
23-5111-18-10	RETIREMENT	4,365	4,681	4,317	2,102	4,249	4,598
23-5112-18-10	FICA	4,746	4,233	4,903	1,894	4,838	5,124
23-5116-18-10	HEALTH/LIFE/CAREFLITE	9,998	10,008	10,494	6,149	10,494	10,912
23-5118-18-10	WORKER COMPENSATION	137	122	167	65	165	168
23-5121-18-10	ACCRUED VACATION BENEFITS	0	777	0	0	0	0
23-5123-18-10	ACCRUED COMP-TIME BENEFITS	0	1,158	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	73,786	76,516	85,971	35,329	85,513	90,235
23-5201-18-10	OFFICE SUPPLIES	200	184	200	157	200	200
23-5213-18-10	CONCESSION STAND SUPPLIES	500	539	500	0	500	500
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,100	1,101	1,100	864	1,100	1,100
	SUBTOTAL SUPPLIES	1,800	1,824	1,800	1,021	1,800	1,800
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	786	700	(40)	700	700
	SUBTOTAL SUPPLIES & MAINTENANCE	700	786	700	(40)	700	700
23-5401-18-10	COMMUNICATIONS	2,850	2,924	2,850	169	2,850	2,850
23-5403-18-10	GENERAL INSURANCE	49	50	49	25	51	53
23-5404-18-10	PROFESSIONAL FEES	500	412	500	208	500	500
23-5405-18-10	ADVERTISING	2,500	2,717	3,000	1,815	3,000	3,000
23-5406-18-10	TRAVEL TRAINING & SEMINARS	25	175	200	29	200	200
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,804	4,606	4,804	936	4,804	4,852
23-5409-18-10	CONTRACTUAL SERVICES	0	0	0	4,060	4,060	0
23-5423-18-10	GOLF CART RENTAL EXPENSE	6,160	5,172	6,160	0	6,160	6,840
23-5453-18-10	CART LEASE PAYMENT	19,818	19,818	19,818	8,258	19,818	19,818
23-5455-18-10	UNIFORM PURCHASE/RENTAL	0	166	0	0	0	0
23-5499-18-10	MISCELLANEOUS SERVICES	2,000	2,375	1,500	816	1,500	1,500
	SUBTOTAL SERVICES	38,706	38,415	38,881	16,315	42,943	39,613
	GOLF PRO SHOP	114,992	117,541	127,352	52,626	130,955	132,348

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND PRO SHOP**

GOLF COURSE PRO SHOP



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	73,786	76,516	85,971	35,329	85,513	90,235
SUPPLIES	1,800	1,824	1,800	1,021	1,800	1,800
MAINTENANCE	700	786	700	(40)	700	700
SERVICES	38,706	38,415	38,881	16,315	42,943	39,613
TOTAL	114,992	117,541	127,352	52,626	130,955	132,348

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2017
HOURS STAGING CLEANING STORING GOLF CARTS	775	760	760	760	760
HOURS GOLF SHOP MAINTENANCE	125	115	105	105	105
HOURS ATTENDANCE OF GOLF SHOP	4,500	5,000	4,800	4,800	4,800
HOURS TOURNAMENT PREPARATIONS	60	185	160	160	160
HOURS ERRANDS MEETINGS ETC	260	340	300	300	300

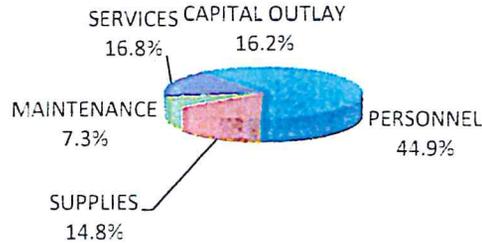
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
GOLF PRO SHOP OPERATIONS					
GOLF PRO	1	1	1	1	1
GOLF SHOP MANAGER	0	1	2	3	0
GOLF SHOP ATTENDANT	1	1	1	1	1
GOLF SHOP ATTENDANT PT	2	2	2	2	2
TOTAL GOLF PRO SHOP OPERATIONS	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
23-5101-18-47	SALARIES	110,496	114,785	120,707	48,369	119,669	82,678
23-5106-18-47	OVERTIME	8,000	1,731	8,000	157	8,000	8,000
23-5107-18-47	HOLIDAY PAY	0	0	0	104	207	207
23-5110-18-47	LONGEVITY	540	1,300	720	600	600	300
23-5111-18-47	RETIREMENT	12,057	11,962	11,694	4,788	11,594	7,993
23-5112-18-47	FICA	9,077	8,736	9,280	3,628	9,201	6,344
23-5114-18-47	UNEMPLOYMENT BENEFITS	973	1,901	0	0	0	0
23-5116-18-47	HEALTH/LIFE/CAREFLITE	19,996	18,406	20,988	9,684	20,988	16,368
23-5118-18-47	WORKER COMPENSATION	2,776	2,761	3,300	1,276	3,271	2,255
23-5121-18-47	ACCRUED VACATION BENEFITS	0	(3,004)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	163,915	158,578	174,689	68,605	173,530	124,145
23-5201-18-47	OFFICE SUPPLIES	200	217	300	112	300	300
23-5206-18-47	FUELS OILS LUBRICANTS	15,000	6,792	15,000	2,912	15,000	15,000
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	200	118	200	0	200	200
23-5208-18-47	CLEANING SUPPLIES	200	2	300	0	300	300
23-5212-18-47	BOTANICAL & AGRICULTURAL	24,000	18,517	24,000	9,955	24,000	24,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,100	1,084	1,000	256	1,000	1,000
	SUBTOTAL SUPPLIES	40,700	26,729	40,800	13,236	40,800	40,800
23-5302-18-47	BUILDING MAINTENANCE	400	0	400	0	400	400
23-5303-18-47	GROUND MAINTENANCE	1,800	1,662	1,800	1,305	1,800	1,800
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,000	10,926	11,000	5,579	11,000	11,000
23-5305-18-47	VEHICLE MAINTENANCE	400	439	500	86	500	500
23-5317-18-47	IRRIGATION SYSEM MAINT/REPAIR	6,000	4,220	5,500	1,234	5,500	5,500
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,000	790	1,000	373	1,000	1,000
	SUBTOTAL MAINTENANCE	20,600	18,038	20,200	8,577	20,200	20,200
23-5401-18-47	COMMUNICATIONS	2,200	2,086	2,200	465	2,200	2,200
23-5403-18-47	GENERAL INSURANCE	2,280	2,429	2,432	1,094	2,492	2,617
23-5404-18-47	PROFESSIONAL FEES	600	550	500	472	500	500
23-5406-18-47	TRAVEL TRAINING & SEMINARS	1,000	80	800	72	800	800
23-5408-18-47	ELECTRIC UTILITY SERVICE	22,050	12,293	22,050	2,696	22,050	22,271
23-5409-18-47	CONTRACTUAL SERVICES	500	21	500	0	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	800	0	800	0	800	800
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,740	1,506	1,768	785	1,768	1,768
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,500	4,297	4,680	2,202	4,680	4,680
23-5442-18-47	WATER/SEWER UTILITY SERVICE	5,100	5,435	6,528	1,377	6,528	6,528
23-5446-18-47	STORM WATER UTILITY FEES	92	88	92	44	92	92
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,341	1,800	728	1,800	1,800
23-5499-18-47	MISCELLANEOUS SERVICES	2,000	1,935	2,000	8	2,000	2,000
	SUBTOTAL SERVICES	44,662	32,063	46,210	9,942	46,210	46,555
23-6502-18-47	BUILDINGS	0	0	0	0	0	44,750
	SUBTOTAL CAPITAL	0	0	0	0	0	44,750
	GOLF COURSE OPERATIONS	269,877	235,408	281,899	100,360	280,740	276,450

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND OPERATIONS**

GOLF COURSE OPERATIONS



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	163,915	158,576	174,639	68,605	173,530	124,145
SUPPLIES	40,700	26,729	40,800	13,236	40,800	40,800
MAINTENANCE	20,600	18,038	20,200	8,577	20,200	20,200
SERVICES	44,662	32,063	46,210	9,942	46,210	46,555
CAPITAL OUTLAY	0	0	0	0	0	44,750
TOTAL	269,877	235,408	281,899	100,360	280,740	276,450

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2017
MOWING HOURS	6,800	5,150	5,200	5,200	5,200
EQUIPMENT MAINTENANCE HOURS	1,500	650	750	670	650
IRRIGATION WATERING HOURS	750	300	400	500	500
TRASH CLEANUP HOURS	600	300	250	270	270
SPRAYING HOURS	450	400	400	400	400
GENERAL OPERATIONS MAINTENANCE HOURS	1,900	1,200	1,000	1,000	1,000

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
GOLF COURSE OPERATIONS					
GOLF COURSE SUPERINTENDENT		1	0	0	1
GOLF COURSE OPERATIONS MANAGER		0	1	1	0
CREW LEADER		1	0	0	2
EQUIPMENT OPERATOR II		2	2	2	0
MAINTENANCE WORKER I		1	1	1	1
MAINTENANCE WORKER I PTB		1	0	0	0
TOTAL GOLF COURSE OPERATIONS		6	4	4	4

CITY OF GAINESVILLE
 BUDGET 2016-2017
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
23-5198-99-99	PENSION ADJUSTMENT	0	(3,631)	0	0	0	0
23-5453-99-99	ACCRUED INTEREST EXPENSE	0	(29)	0	0	0	0
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	0	8,101	0	6,810	7,028	5,999
23-5467-99-99	2014 BOND ISSUANCE COST	0		0	0	0	0
23-5476-99-99	DEBT EXPENSE 2014 REF	0	1,045	0	1,016	1,034	1,027
23-5477-99-99	DEBT EXPENSE 2016 REF	0	0	0	0	0	1,872
23-5853-99-99	2016 GO 07 REF ISSUANCE COSTS	0	0	0	454	454	0
23-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	77,504	0	0	0	0
	NON-DEPARTMENTAL	0	82,990	0	8,280	8,516	8,898



OTHER SPECIAL REVENUE FUNDS

Hotel Motel Fund – this special revenue fund is used to account for revenues derived from the hotel occupancy taxes, which are legally restricted to certain expenditures, such as those expenditures associated with promotion of tourism, the arts and Civic Center operations.

Assigned Projects Fund – this special revenue fund is used to account for revenues designated by City Council for Special Projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

G.I.V.E. Fund – this special revenue fund is used to account for donations designated for Head Start, park and recreational facilities, drug enforcement and Noah's Ark Animal Shelter.

Municipal Court Juvenile Case Mgr. Fund - – this special revenue fund is used to account for juvenile case manager fees collected by the court, which are legally restricted to the municipal court juvenile case manager's salary.

Municipal Court Technology Fund – this special revenue fund is used to account for technology fees collected by the court, which are legally restricted to certain expenditures related to court technology.

Municipal Court Security Fund - – this special revenue fund is used to account for security fees collected by the court, which are legally restricted to certain expenditures related to court security.

Law Enforcement Officer Education Fund – this special revenue fund is used to account for revenues received from the State of Texas Law Enforcement Officer Standards and Education account. Expenditures are restricted to providing continuing education or training of law enforcement personnel.

Federal Seizure Fund – this special revenue fund is used to account for Federal seized funds that have been forfeited to the Gainesville Police Department. These funds can be used solely for law enforcement purposes complying with chapter 59 of the Texas Code of Criminal Procedure.



OTHER SPECIAL REVENUE FUNDS

(Con't)

State Seizure Fund – this special revenue fund is used to account for State seized funds that have been forfeited to the Gainesville Police Department. These funds can be used solely for law enforcement purposes complying with chapter 59 of the Texas Code of Criminal Procedure.

City Athletic Field Projects Fund – this special revenue fund is used to account for donations made to the City. These funds are legally restricted to expenditures related to the maintenance and improvement of the various City athletic fields.

Cable Peg Fee Fund - this special revenue fund is comprised of a 1% fee paid by Time Warner to support public, educational and governmental (PEG) programming. These funds are restricted to support capital costs (e.g., equipment) related to PEG channels.

**CITY OF GAINESVILLE
BUDGET 2016-2017
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	768,661	789,424	446,397	446,397	446,397	488,874
REVENUES							
22-4003-00-00	PENALTY AND INTEREST	69	69	0	10	10	10
22-4104-00-00	OCCUPANCY TAXES	517,000	682,667	517,000	242,919	550,000	600,000
22-4701-00-00	INTEREST REVENUE	750	838	500	488	840	840
	TOTAL REVENUES	517,819	683,574	517,500	243,417	550,850	600,850
	TOTAL FUNDS AVAILABLE	1,286,480	1,472,998	963,897	689,815	997,247	1,089,724
EXPENDITURES							
22-5910-10-19	COOKE COUNTY HERITAGE SOCIETY	20,000	20,000	20,000	10,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	80,000	80,000	80,000	40,000	80,000	80,000
22-5913-10-19	ARTS COUNCIL	4,500	4,500	4,500	1,125	4,500	4,500
22-5914-10-19	BUTTERFIELD STAGE	15,000	15,000	15,000	7,500	15,000	15,000
22-5921-10-19	NTMC BALLOON FESTIVAL	5,000	5,000	5,000	0	5,000	5,000
22-5924-10-19	MORTON MUSEUM	22,200	22,200	15,000	7,500	15,000	15,000
22-5927-10-19	ZOO FIBER AND WEB PROJECT	9,300	0	0	0	0	0
22-5928-19-10	PR/BRANDING	0	0	0	0	0	40,500
22-6502-50-99	ZOO FIBER PROJECT	0	6,192	0	0	0	0
	SUBTOTAL	156,000	152,892	139,500	66,125	139,500	180,000
22-5302-10-19	BUILDING MAINTENANCE	52,000	7,844	15,000	1,866	15,000	15,000
22-5303-16-42	MEDAL OF HONOR GROUND MAINTENA	1,000	655	1,000	1,900	3,000	3,000
	SUBTOTAL MAINTENANCE	53,000	8,499	16,000	3,766	18,000	18,000
22-6501-10-19	LAND	166,209	166,209	0	0	0	0
22-6507-16-42	IMPROVEMENTS OTH THAN BLDGS	130,000	143,933	0	0	0	0
22-6507-50-99	IMPROVEMENTS OTH THAN BLDGS	115,717	23,500	0	0	0	20,000
	SUBTOTAL CAPITAL	411,926	333,642	0	0	0	20,000
22-5701-50-99	TRANSFER TO GEN FUND	115,750	123,250	115,750	57,875	115,750	115,750
22-5701-50-99-CIVIC	TRANSFER TO GEN F/CIVIC/DEPOT	271,815	271,815	216,621	108,311	225,123	265,231
22-5701-50-99-WEB	TRANSFER TO GEN FUND-WEBSITE	7,000	7,000	7,000	0	7,000	7,000
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	3,000	3,000	3,000	0	3,000	3,000
22-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	0	126,503	0	0	0	0
	SUBTOTAL TRANSFERS OUT	397,565	531,568	342,371	166,185	350,873	390,981
	TOTAL EXPENDITURES	1,018,491	1,026,601	497,871	236,076	508,373	608,981
	ENDING BALANCE SEPTEMBER 30	267,989	446,397	466,026	453,738	488,874	480,743
	INCREASE/DECREASE	(500,672)	(343,027)	19,629	7,341	42,477	(8,131)

Goal 7: Promote cultural and recreational opportunities for locals and tourists.

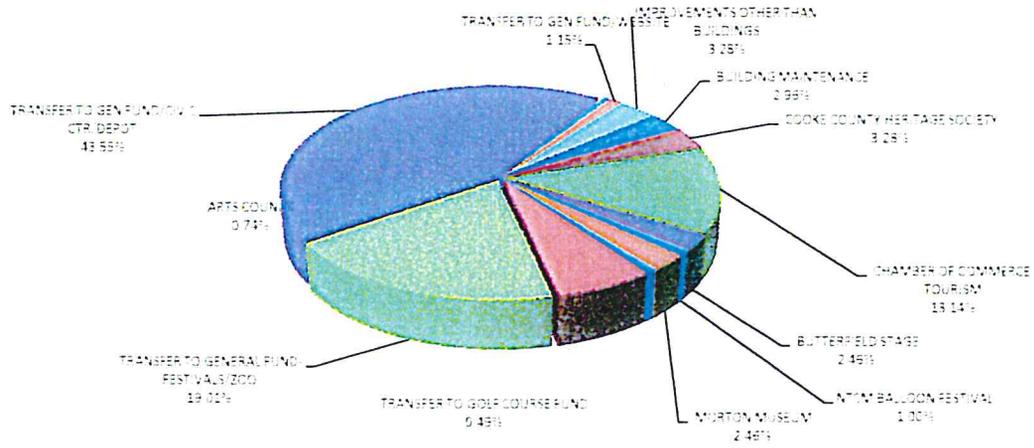
(Line item numbers indicate the location of funding for the objectives.)

7.2 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts (01-4922-00-00.)

(The entire fund accomplishes this objective.)

note: 22-6507-50-99 Farmers Market Performance Area \$20,000

HOTEL/MOTEL FUND EXPENDITURES FY 2017



**CITY OF GAINESVILLE
BUDGET 2016-2017
ASSIGNED PROJECT FUND**

DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	4,107,154	4,107,154	5,652,552	5,652,552	5,652,552	1,066,103
REVENUES						
ASSIGNED CASH REVENUES	1,600	2,024,618	1,200	3,709	6,500	2,000
TOTAL REVENUES	1,600	2,024,618	1,200	3,709	6,500	2,000
TOTAL FUNDS AVAILABLE	4,108,754	6,131,772	5,653,752	5,656,261	5,659,052	1,068,103
EXPENDITURES						
ASSIGNED PROJECTS	531,880	479,221	3,430,826	1,287,868	4,592,949	291,576
TOTAL EXPENDITURES	531,880	479,221	3,430,826	1,287,868	4,592,949	291,576
ENDING BALANCE SEPTEMBER 30	3,576,874	5,652,552	2,222,926	4,368,393	1,066,103	776,527
INCREASE/(DECREASE)	(530,280)	1,545,398	(3,429,626)	(1,284,158)	(4,586,449)	(289,576)

Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

This special revenue fund is used to account for revenues designated by City Council for Special Projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete the SUMP for projects funded by the 2014 General Obligation including: 0054 - Broadway (Grand to Fair), 0072 - Scott (Dixon to Railroad), 0282 - Lidnsay (Pecan to Tennie), 0079 - Red River (Broadway to Scott) and Denton (Broadway to Scott) (55-6510-50-99)
- 2.2 Start rebuilding Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014. (55-6510-50-99)

Goal 3: Improve visual appearance of Gainesville.

Objectives for Goal 3:

- 3.2 Demolish 50 substandard structures (see Goal 6) (55-5409-50-99)

Goal 6: Provide a safe and prepared city.

Objectives for Goal 6:

- 6.1 Demolish 50 substandard structures (see Goal 3) (55-5409-50-99)

**CITY OF GAINESVILLE
BUDGET 2016-2017
ASSIGNED PROJECT REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
55-4701-00-00	INTEREST REVENUE	1,600	3,199	1,200	3,709	6,500	2,000
55-4709-00-00	OTHER INCOME	0	0	0	0	0	0
55-4901-00-00	TRANS FR GENERAL FUND	0	2,021,419	0	0	0	0
55-4918-00-00	TRANSFER FROM GEDC	0	0	0	0	0	0
55-4964-00-00	TRANSFER FROM BNSF	0	0	0	0	0	0
TOTAL ASSIGNED GENERAL REVENUES		1,600	2,024,618	1,200	3,709	6,500	2,000

* GEDC Fiber Project FY 2013 - 2014

**CITY OF GAINESVILLE
BUDGET 2016-2017
ASSIGNED PROJECT FUND**

ACCOUNT NUMBER	Used	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
55-6508-10-10	PHONES	0	0	30,989	29,494	30,989	0
55-5409-10-15	DEMOLITIONS	0	1,000	0	0	0	0
55-6504-10-21	EQUIPMENT	0	0	0	0	0	0
55-6502-10-43	BUILD DEMO AND REPAIR	0	0	0	0	0	0
55-5499-13-10	MISC SERVICES	0	0	0	0	0	0
55-6502-14-22	BUILD DEMO AND REPAIR	0	0	0	0	0	0
55-6504-14-22	CAMERAS	(114)	(114)	0	0	0	0
55-6505-14-22	PD VEHICLES	0	0	120,165	14,828	120,165	63,576
55-6508-14-22	TECH PROJECT PD	0	0	81,172	43,949	71,305	0
55-5455-15-23	PPE FIRE DEPT	0	0	19,000	18,919	19,000	0
55-6504-15-23	EQUIPMENT	0	0	5,000	0	5,000	0
55-6510-16-31	STREETS	0	0	0	1,147,340	1,147,340	0
55-6507-16-45	IMPROVEMENTS OTHER THB BLDG	0	0	13,500	18,000	18,000	0
55-6501-16-46	DEMO MIDDLE SCHOOL	29,605	0	0	0	0	0
55-6504-16-46	EQUIPMENT	0	29,605	0	0	0	0
55-5409-50-99	DEMOLITIONS	81,000	21,753	1,600,000	13,122	1,600,000	100,000
55-5740-50-99	TRANSFER TO GEN ASSIGN CAPITAL	0	60,893	0	0	0	0
55-5748-50-99	TRNSF TO SWIM CONSTRUCTION	0	0	0	0	0	0
55-5768-50-99	TRANSFER TO SOLID WASTE	0	0	0	0	0	0
55-6502-50-99	BLDG DEMO AND REPAIR COM SERV	101,045	103,044	5,000	0	5,000	0
55-6503-50-99	CAP IMPROVMTS OTH THAN BLDG	300,000	258,327	100,000	0	120,150	128,000
55-6504-50-99	EQUIPMENT	1,344	0	0	0	0	0
55-6507-50-99	IMPROVEMENTS OTHER THB BLDG	0	0	0	0	0	0
55-6508-50-99	CAMERAS, WEAPONS, CT SOFTWR	0	0	0	0	0	0
55-6510-50-99	SUMP	19,000	4,713	1,456,000	2,217	1,456,000	0
		531,880	479,221	3,430,826	1,287,868	4,592,949	291,576

**CITY OF GAINESVILLE
BUDGET 2016-2017
G.I.V.E. FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	247	247	214	214	214	214
REVENUES							
24-4701-00-00	INTEREST REVENUE	1	4	0	1	1	1
24-4761-00-00	UB/G.I.V.E.- HEADSTART	960	660	960	321	660	660
24-4762-00-00	UB/G.I.V.E.-RECREATION	104	86	104	38	104	104
24-4763-00-00	UB/G.I.V.E.-DRUG ENFORCEMENT	281	104	281	122	281	281
24-4764-00-00	UB/G.I.V.E.-NOAH'S ARK	826	807	826	384	826	826
	TOTAL REVENUES	2,172	1,661	2,171	866	1,872	1,872
	TOTAL FUNDS AVAILABLE	2,419	1,908	2,385	1,080	2,086	2,086
EXPENDITURES							
24-5920-10-19	HEADSTART PROGRAM	960	660	960	0	660	660
24-5921-10-19	RECREATION PROGRAM	104	0	104	0	104	104
24-5922-10-19	DRUG ENFORCEMENT PROGRAM	281	227	281	256	281	281
24-5923-10-19	NOAH'S ARK ANIMAL SHELTER	826	807	826	0	827	827
	TOTAL EXPENDITURES	2,171	1,694	2,171	256	1,872	1,872
	ENDING BALANCE SEPTEMBER 30	248	214	214	824	214	214
	INCREASE/DECREASE	1	(33)	0	610	0	0

Beginning with FY 2010 all funds collected each year will be distributed to the designated organizations.

CITY OF GAINESVILLE
BUDGET 2016-2017
MUNICIPAL COURT JUVENILE CASE MANAGER FUND

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	3,325	3,030	3,488	3,488	3,488	11,925
REVENUES							
10-4313-00-00	JUVENILE CASE MANAGER FEE	12,000	12,434	11,000	10,206	18,700	15,000
10-4314-00-00	TRUANT PREV AND DIVERSION	2,400	2,394	2,000	1,957	3,157	2,500
10-4701-00-00	INTEREST	0	31	0	16	30	30
	TOTAL REVENUES	14,400	14,859	13,000	12,180	21,857	17,500
	TOTAL FUNDS AVAILABLE	17,725	17,889	16,488	15,669	25,345	29,425
EXPENDITURES							
10-5406-10-21	TRAINING	562	562	600	0	820	1,000
	SUBTOTAL EXPENSES	562	562	600	0	820	1,000
10-5701-10-21	TRANSFER TO GENERAL FUND	13,838	13,838	12,600	0	12,600	12,600
	SUBTOTAL TRANSFERS	13,838	13,838	12,600	0	12,600	12,600
	TOTAL EXPENDITURES	14,400	14,400	13,200	0	13,420	13,600
	ENDING BALANCE SEPTEMBER 30	3,325	3,488	3,288	15,669	11,925	15,825
	INCREASE/(DECREASE)	0	458	(200)	12,180	8,437	3,900

Note: This fund was opened in April 2010 in compliance with Texas State law. These funds are restricted to only go towards the salary paid to the Juvenile Case Manager.

CITY OF GAINESVILLE
BUDGET 2016-2017
MUNICIPAL COURT TECHNOLOGY FUND

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	8,268	8,269	6,190	6,190	6,190	9,969
REVENUES							
21-4310-00-00	COURT TECHNOLOGY FEES	9,000	10,006	10,000	8,199	14,000	14,000
21-4311-00-00	SECURITY FEES	0	0	0	0	0	0
21-4701-00-00	INTEREST REVENUE	0	23	0	11	22	22
	TOTAL REVENUES	9,000	10,029	10,000	8,210	14,022	14,022
	TOTAL FUNDS AVAILABLE	17,268	18,298	16,190	14,400	20,212	23,991
EXPENDITURES							
21-5319-10-21	SOFTWARE MAINTENANCE	0	3,500	0	0	3,675	3,900
	SUBTOTAL MAINTENANCE	0	3,500	0	0	3,675	3,900
21-5411-10-21	EQUIPMENT RENTAL	4,656	4,429	4,500	2,344	4,500	4,500
	SUBTOTAL SERVICES	4,656	4,429	4,500	2,344	4,500	4,500
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	2,400	1,769	2,400	318	2,068	4,500
21-5530-10-21	POLICE OFFICER EQUIPMENT	0	2,410	0	0	0	0
	SUBTOTAL CAPITAL (under \$15,000)	2,400	4,179	2,400	318	2,068	4,500
	TOTAL EXPENDITURES	7,056	12,108	6,900	2,662	10,243	12,900
	ENDING BALANCE SEPTEMBER 30	10,212	6,190	9,290	11,738	9,969	11,091
	INCREASE/DECREASE	7,056	12,108	6,900	2,662	10,243	12,900

**CITY OF GAINESVILLE
BUDGET 2016-2017
MUNICIPAL COURT SECURITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,384	1,384	8,558	8,558	8,558	14,731
REVENUES							
27-4311-00-00	SECURITY FEES	6,000	7,502	6,000	6,149	10,650	10,650
27-4701-00-00	INTEREST	8	13	8	10	15	15
	TOTAL REVENUES	6,008	7,515	6,008	6,159	10,665	10,665
	TOTAL FUNDS AVAILABLE	7,392	8,899	14,566	14,718	19,223	25,396
EXPENDITURES							
27-5220-10-21	AMMUNITION	500	306	500	0	350	0
27-5402-10-21	DUES AND SUBSCRIPTIONS	35	35	0	0	0	0
27-5406-10-21	TRAINING	300	0	300	0	400	400
27-5508-10-21	OFFICE MACHINERY & EQUIPMENT	500	0	500	0	0	0
27-6502-10-21	BUILDINGS	0	0	0	4,100	0	0
27-5701-50-99	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
	TOTAL EXPENDITURES	1,335	341	1,300	4,342	4,492	2,900
	ENDING BALANCE SEPTEMBER 30	6,057	8,558	13,266	10,376	14,731	22,496
	INCREASE/(DECREASE)	4,673	7,174	4,708	1,817	6,173	7,765

CITY OF GAINESVILLE
 BUDGET 2016-2017
 LAW ENFORCEMENT OFFICER EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	1,756
REVENUES							
14-4701-00-00	INTEREST REVENUE	1	4	1	1	1	1
14-4803-00-00	STATE ALLOCATION REV - LEOSE	3184	3184	3200	3115	3,115	3,115
	TOTAL REVENUES	3,185	3,188	3,201	3,116	3,116	3,116
	TOTAL FUNDS AVAILABLE	3,185	3,188	3,201	3,116	3,116	4,872
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	3185	3188	3201	198	1,360	3,116
	TOTAL EXPENDITURES	3,185	3,188	3,201	198	1,360	3,116
	ENDING BALANCE SEPTEMBER 30	0	0	0	2,918	1,756	1,756
	INCREASE/(DECREASE)	0	0	0	2,918	1,756	0

**CITY OF GAINESVILLE
BUDGET 2016-2017
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,955	2,963	2,971	2,971	2,971	2,979
REVENUES							
15-4701-00-00	INTEREST	8	7	8	4	8	8
	TOTAL REVENUES	8	7	8	4	8	8
	TOTAL FUNDS AVAILABLE	2,963	2,971	2,979	2,975	2,979	2,987
EXPENDITURES							
15-5304	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
15-5406	TRAINING	0	0	0	0	0	0
15-5504	CSI/SURVAILANCE EQUIPMENT	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	2,963	2,971	2,979	2,975	2,979	2,987
	INCREASE/(DECREASE)	8	7	8	4	8	8

Note: This is a restricted fund. The revenues are comprised of forfeited contraband collected by the Federal law enforcement. The Federal Court then awards these funds to the Gainesville Police Department. Expenditures are restricted to those that are in support of investigations and operations that may result in furthering the law enforcement goals and missions.

In fiscal year 2009 these funds were segregated from other funds and this fund was opened to record revenues and expenditures related strictly to the Federal forfeited funds. We do not budget for the revenues from the Federal law enforcement since it is not known if we will be awarded funds or how much. As funds accumulate, then purchases are made that fall within the stated restrictions.

**CITY OF GAINESVILLE
BUDGET 2016-2017
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	37,025	37,025	22,368	22,368	22,368	14,542
REVENUES							
16-4701-00-00	INTEREST	60	86	45	28	60	50
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	6,490	6,490	0	0	0	0
	TOTAL REVENUES	6,550	6,576	45	28	60	50
	TOTAL FUNDS AVAILABLE	43,575	43,601	22,413	22,396	22,428	14,592
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	1,000	890	1,500	1,522	1,900	1,500
16-5404-14-22	PROFESSIONAL FEES	0	0	0	0	0	0
16-5406-14-22	TRAINING	4,300	4,300	1,000	0	4,300	0
16-5504-14-22	CSI/SURVAILANCE EQUIPMENT	2,000	0	0	0	486	1,200
16-5508-14-22	OFFICE EQUIPMENT	16,039	4,796	0	0	1,200	0
16-6508-14-22	OFFICE EQUIPMENT	0	11,247	0	0	0	0
	SUBTOTAL	23,339	21,233	2,500	1,522	7,886	2,700
	TOTAL EXPENDITURES	23,339	21,233	2,500	1,522	7,886	2,700
	INCREASE(DECREASE)	(\$16,789)	(\$14,657)	(\$2,455)	(\$1,494)	(\$7,826)	(\$2,650)

Note: This is a restricted fund. The revenues are comprised of forfeited contraband collected by the State. The State Court then awards these funds to the Gainesville Police Department. Expenditures are restricted to those that are in support of drug enforcement investigations and operations that may result in furthering the law enforcement goals and missions.

CITY OF GAINESVILLE
BUDGET 2016-2017
CITY ATHLETIC FIELD PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	30,462	30,461	25,644	25,644	25,644	28,709
REVENUES							
29-4575-00-00	ENHANCEMENT FEE	20,000	15,720	23,000	4,345	23,000	23,000
29-4701-00-00	INTEREST REVENUE	55	77	65	38	65	75
29-4924-00-00	TRANSFER FROM GIVE FUND	0	86	0	0	0	0
	TOTAL REVENUES	20,055	15,882	23,065	4,383	23,065	23,075
	TOTAL FUNDS AVAILABLE	50,517	46,343	48,709	30,027	48,709	51,784
EXPENDITURES							
29-5303-16-42	GROUNDS MAINTENANCE	0	0	5,000	0	5,000	5,000
29-5504-16-42	MACHINERY AND EQUIPMENT	5,802	5,802	0	0	0	0
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	13,258	14,897	15,000	7,415	15,000	15,000
29-6502-16-42	BUILDINGS	0	0	0	0	0	0
	TOTAL EXPENDITURES	19,060	20,699	20,000	7,415	20,000	20,000
	ENDING BALANCE SEPTEMBER 30	31,457	25,644	28,709	22,612	28,709	31,784
	INCREASE/DECREASE	995	(4,816)	3,065	(3,032)	3,065	3,075

**CITY OF GAINESVILLE
BUDGET 2016-2017
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	102,531	102,531	66,019	66,019	66,019	79,631
REVENUES							
26-4117-00-00	PEG FEES REVENUES	15,000	22,330	15,000	14,182	28,362	28,362
26-4701-00-00	INTEREST REVENUE	180	248	180	109	250	250
	TOTAL REVENUES	15,180	22,579	15,180	14,291	28,612	28,612
	TOTAL FUNDS AVAILABLE	117,711	125,110	81,199	80,310	94,631	108,243
EXPENDITURES							
26-6504-10-10	MACHINERY AND EQUIPMENT	60,000	59,091	15,000	0	15,000	15,000
	TOTAL EXPENDITURES	60,000	59,091	15,000	0	15,000	15,000
	ENDING BALANCE SEPTEMBER 30	57,711	66,019	66,199	80,310	79,631	93,243
	INCREASE/(DECREASE)	(44,820)	(36,512)	180	14,291	13,612	13,612

Note: This is a restricted fund. The revenues are comprised of a one percent (1%) fee paid by Time Warner to support public, educational and governmental (PEG) programming. These funds may be used only to support capital costs (e.g., equipment) related to PEG channels.



FIDUCIARY FUNDS

Cemetery Permanent Trust Fund – this fiduciary fund is used to account for the principal trust amounts received and related interest revenue derived from the sale of cemetery lots. The interest revenue of the trust is used to assist in funding the operations of the Fairview Cemetery accounted for the General Fund.

Cohen Scholarship Trust Fund – this fiduciary fund is used to account for the donation from the Harry Cohen estate and associated interest revenue, which is to be used for granting annual scholarships to Gainesville High School graduating students continuing their education at the University of Texas.

**CITY OF GAINESVILLE
BUDGET 2016-2017
CEMETERY PERMANENT TRUST FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,409,954	1,409,954	1,427,980	1,427,980	1,427,980	1,443,255
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	15,260	19,985	15,260	15,775	15,775	15,260
81-4701-00-00	INTEREST REVENUE	800	1,041	800	1,621	3,000	3,000
TOTAL REVENUES		16,060	21,026	16,060	17,396	18,775	18,260
TOTAL AVAILABLE FUNDS		1,426,014	1,430,980	1,444,040	1,445,376	1,446,755	1,461,515
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	3,000	3,000	3,500	0	3,500	3,500
TOTAL EXPENDITURES		3,000	3,000	3,500	0	3,500	3,500
	ENDING BALANCE SEPTEMBER 30	1,423,014	1,427,980	1,440,540	1,445,376	1,443,255	1,458,015
	INCREASE/DECREASE	13,060	18,026	12,560	17,396	15,275	14,760

CITY OF GAINESVILLE
BUDGET 2016-2017
COHEN SCHOLARSHIP FUND

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	10,687	10,687	10,693	10,693	10,693	10,199
REVENUES							
84-4701-00-00	INTEREST REVENUE	6	7	6	3	6	6
	TOTAL REVENUES	6	7	6	12	6	6
	TOTAL FUNDS AVAILABLE	10,693	10,693	10,699	10,705	10,699	10,205
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVICES	500	0	500	0	500	500
	TOTAL EXPENDITURES	500	0	500	0	500	500
	ENDING BALANCE SEPTEMBER 30	10,193	10,693	10,199	10,705	10,199	9,705
	INCREASE/DECREASE	(494)	7	(494)	12	(494)	(494)