



DOWNTOWN GAINESVILLE FIRE STATION

CITY OF GAINESVILLE
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Adopted September 20, 2011

Historic Downtown Fire Station #3

The Gainesville Fire Department was formed in 1885 with the Red Jacket Hook & Ladder Company. The company insignia is still located on the keystone above the window of what is currently the Morton Museum, the location of the first fire station & municipal building. The cost to erect this building in 1884 was \$7,543.

The first horse-drawn hook and ladder wagon was purchased in 1909. In 1918, a new fire station and jail were completed on the corner of Rusk and Pecan St. where the City had purchased land 24 years prior. The building was a two-story structure equipped with fire poles that firefighters used to quickly slide from the second story living area to the bay where the horses and hose wagons were stored.

In 1923, Gainesville Fire-Rescue transitioned to a fully motorized organization and two new motorized fire apparatus were purchased. The department sold these horses and a wagon for \$3,810.00, which was applied to the new motorized equipment.

This downtown station also served as Fire Department Headquarters until 1999 when the new Gainesville Public Safety Facility was opened. Today, this historic station serves as Gainesville Fire-Rescue's downtown Fire Station #3. The fire poles are some of the only remaining fire poles in the state that are routinely used by Firefighters. On September 11th, 2011, Gainesville Fire-Rescue proudly dedicated the historic bell from the bell tower at Station 3 for a monument. This monument is displayed outside of the station to be enjoyed by the public for many years to come.

“This budget will raise more total property taxes than last year’s budget by \$48,113 (0.9%), and of that amount \$18,576 is tax revenue to be raised from new property added to the tax roll this year.”



CITY OF GAINESVILLE

ANNUAL BUDGET

Fiscal Year 2011-2012

Barry Sullivan, City Manager

Finance Department

Daniel W. Parker, Administrative Services Director

Mary D. Jarvis, Controller

Gainesville City Council Members

Jim Goldsworthy, Mayor

Ray Nichols, Mayor Pro Tem

Carolyn Hendricks, Council Member

Ken Keeler, Council Member

Philip Neelley, Council Member

Vince Rippy, Council Member

Beverly Snuggs, Council Member



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INTRODUCTION

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, 2010. This was the second 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 our current budget document continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Gainesville

Texas

For the Fiscal Year Beginning

October 1, 2010

President

Executive Director

CITY OF GAINESVILLE, TEXAS

VISION, MISSION, GOALS AND BUDGET CONSIDERATIONS

In 1996, the Gainesville City Council adopted the following themes.

THE VISION FOR THE CITY OF GAINESVILLE IN 2020 IS...

- A community that is responsive to what citizens want it to be.
- Prosperous as a result of a balance of industrial, retail and residential development.
- Providing quality employment opportunities.
- Enhanced through the City's unique identity and quality of life.

MISSION STATEMENT FOR THE GAINESVILLE CITY COUNCIL

The City of Gainesville exists to meet the needs and improve the quality of life of its citizens.

GOALS FOR THE GAINESVILLE CITY COUNCIL

- Create Community Pride through aggressive growth policies, improved communications, and improved cooperation with other entities.
- Maintain a willingness to issue debt for infrastructure purposes.
- Maintain and enhance existing infrastructure
- Annex property as it becomes necessary and desirable.
- Upgrade people and their skills.
- Create a sense of pride among employees.
- Create neighborhood pride and ownership.

CITY EMPLOYEE MISSION STATEMENT

We are accountable to the Gainesville community for providing professional, timely service, which enhances all of our lives.

CITY EMPLOYEE CORE VALUES

Professional in our approach

Respectful of others

Innovative in thought and action

Dependable

Enthusiastic

**CITY OF GAINESVILLE
BUDGET 2011-2012**

LIST OF PRINCIPAL OFFICIALS

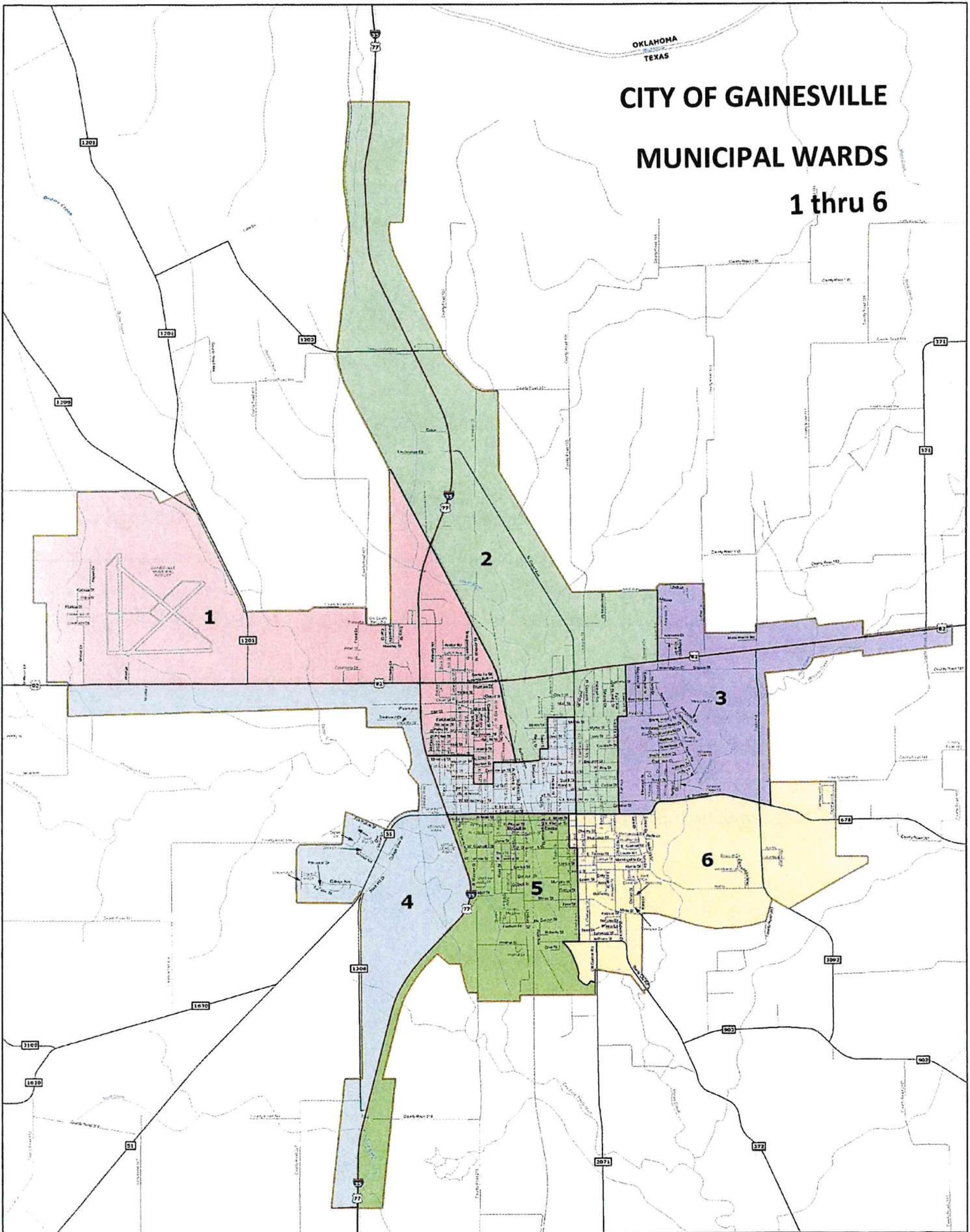
Title	Name
Mayor *	Jim Goldsworthy
Council Member & Mayor Pro Tem*	Ray Nichols
Council Member*	Carolyn Hendricks
Council Member *	Philip Neelley
Council Member *	Ken Keeler
Council Member *	Vince Rippy
Council Member *	Beverly Snuggs
City Attorney**	Belvin Harris
Municipal Court Judge *	Chris Cypert
City Manager**	Barry L. Sullivan
City Secretary **	Kay Lunnon
Administrative Services Director	Daniel W. Parker
Fire Chief	Steve Boone
Director of Human Resources	Leah Gore
Police Chief	Stephen Fleming
Director of Utilities	Ron Sellman
Airport Manager	Dave Vinton
Golf Professional	David Hersman

* Denotes Elected Official

** Denotes Appointed by City Council

OKLAHOMA
TEXAS

CITY OF GAINESVILLE MUNICIPAL WARDS 1 thru 6



THE CITY ORGANIZATION

The City of Gainesville is a home-rule City operating under a Council-Manager form of government. The City is comprised of six (6) wards. Each alternating year, voters of three wards elect their representatives and in odd numbered years, a citywide election is held for the mayor's position. The Council enacts local legislation, determines City policies, adopts budgets, and employs the City Manager, City Attorney and City Secretary.

The City Manager is the Chief Administrative and Executive Officer of the City. He is responsible to the Council for the proper administration of all affairs of the City.

The City government provides a broad range of goods and services to its citizens. The activities and personnel required to provide these goods and services are organized into broad managerial areas called Funds. Funds are separate fiscal and accounting entities with their own resources and budgets necessary to carry on specific activities and attain certain objectives.

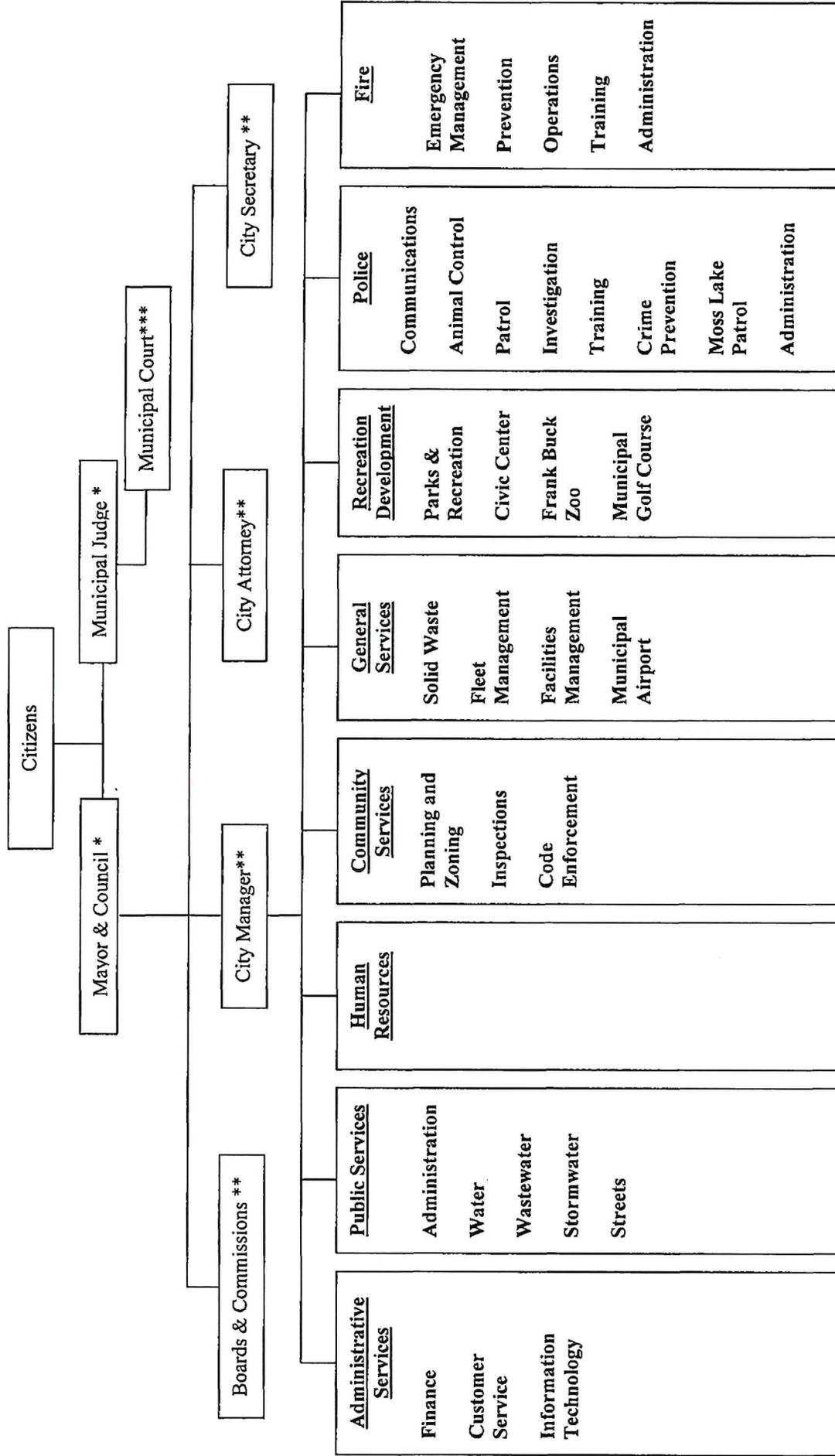
Funds are further organized into functional groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (e.g. Public Services Department).

A Department may be further divided into smaller areas called Programs. Programs perform specific functions within the Department (e.g. Streets is a Program of the Public Services Department).

At the head of each Department is a Director who is an officer of the City. Directors have supervision and control of a Department and the Programs within it, but are subject to the supervision and control of the City Manager. A Director may supervise more than one Department.

A city-wide organizational chart follows on the next page.

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

**CITY OF GAINESVILLE
2011-2012 BUDGET
USE OF FUNDS BY DEPARTMENTS**

Department	Governmental Funds				Proprietary Funds				
	General Fund	Other Funds	Debt Service	Capital Projects	Water & Sewer	Stormwater Utility	Solid Waste	Golf Course	Airport
General Government-Admin.	X	X	X		X		X		
Main Street	X								
Municipal Court	X	X							
Civic Center	X								
Community Services	X								
Police	X	X							
Fire/Emergency Mgt.	X								
Streets	X			X					
Garage	X								
Parks & Recreation	X	X							
Cemetery	X	X							
Golf Course	X	X						X	
Zoo	X								
Water/Wastewater Admin.					X				
Water Utilities				X	X				
Wastewater Utilities				X	X				
Stormwater Drainage			X	X		X			
Solid Waste			X				X		

BUDGET MESSAGE



August 1, 2011

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

Submitted herewith is the budget for the fiscal year October 1, 2011 through September 30, 2012. The budget is a means of presenting, in financial terms, the overall plan to accomplish the City's objectives during the coming year. The 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 in Gainesville is showing signs of a recovery. Gainesville will collect 9.65% more sales tax revenues than budgeted for fiscal year 2011 for a total of \$4,133,514. This sales tax collection is a reduction of 15.68% from the estimated collection rate for 2011. This anomaly has arisen because the city received two large, unexpected sales tax payments in 2011 from one company that is not expected to pay sales tax in 2012.

Our second largest revenue source for the General Fund is ad valorem (property) taxes. The 2012 tax rate is \$0.6470 per \$100 of property value. The 2012 budget is based on the same tax rate of \$0.6470 applied to the certified tax roll. Total ad valorem tax revenue (including delinquent penalties) is projected to be \$5,328,257. This is divided between the General Fund (\$3,563,899) and the Debt Service Fund (\$1,764,358).

We have budgeted a \$1,176,135 transfer 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 2012 is estimated to be \$12,970,413, which is down \$1,006,435 from the 2011-revised budget.

Water and Sewer Revenues:

The fiscal year 2011-revised revenues are \$7,264,334, which represents a decrease of 3.59% from the budget. This decrease is due to a community wide change in water usage over the past few years. The community as a whole has reduced summer lawn watering, which has reduced our revenues. The city thinks this conservation trend has become the normal pattern, which means the city can no longer plan on the summer peak usage to cover operational costs. The city will adjust the rate schedule to make sure that the base fees cover expenditures. We have budgeted \$7,464,749 for 2012 revenues. This budget represents a 3.0% fee increase for water and sewer services.

Solid Waste Fund Revenues:

The Solid Waste Revised Budget reflects revenues remaining flat with the 2011 budget, while the expenditures will increase by 4.98%. This entire increase is caused by the purchase of two capital pieces of equipment, of which a portion of the cost will come from the fund balance. Even with the utilization of the Solid Waste fund balance, the fund will maintain a 228 day balance. This high fund balance is the reason the city has decided to use cash to pay for the equipment instead of issuing debt. This practice is also supported by our investment policy, which states imprudently large fund balances shall be used for capital purchases.

Other Enterprise Funds Revenues:

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 4.44% (\$594,717) compared to the 2011 budget. Expenses are estimated to increase by 7.59% (\$971,152) compared to the 2011 budget. The higher increase in expenses is mainly due to the Solid Waste Department using a small portion of its fund balance to purchase capital equipment and the other funds budgeting smaller amounts of excess revenues at year end.

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 General Fund and Debt Service Fund will increase by 1.19% (\$176,074), while expenditures in the Water and Sewer Fund will increase 1.61% (\$114,781) compared to the 2011 budget.

Personnel cost will include “pay-for-performance” increases. Moreover, this budget eliminates one full-time position. Building inspections will be handled by a private company.

The budget includes a reduction from 11.00% to 10.43% match for retirement contributions. This decrease is due to the city paying more than the phase-in rate over the last three years for the Texas Municipal Retirement System and legislation that allowed the retirement system to restructure the accounts in the pension trust. Gainesville has reached the full matching rate for TMRS. This reduces our actuarial loss and limits the increase in the rate for future valuations.

Capital Projects:

The city is planning \$995,697 (3.39% of the overall budget) worth of capital expenditures for the FY 2012 Budget. The General Fund represents \$185,362 worth of capital equipment and projects including new computer servers, a down payment for a piece of fire equipment and a road crack sealing project. The Water and Sewer Fund is expending \$269,410 for heavy equipment, vehicles and engineering for the wastewater treatment plant. Solid Waste is purchasing two pieces of equipment in the amount of \$367,576. The Stormwater Department is planning on buying a track loader for \$165,849, while the Golf Division will be spending \$7,500 on a replacement bridge.

Gainesville is continuing its \$4.88 million Street and Utility Maintenance Program (SUMP) this year using the 2010 General Obligation issuance. Package A and Package B of the SUMP are under construction, while Package C and Package Crack Seal 1 have been approved for engineering. The Package Crack Seal 1 construction will be completed with funds from the FY 2011 and FY 2012 budgets.

This year’s capital projects along with Gainesville’s plan for future capital improvements can be seen in Appendix A: Gainesville’s Five-Year Capital Improvement Program.

Beginning Balance:

This budget includes a beginning balance for each fund. This balance represents a calculation of the ending balance of current assets less current liabilities per the city’s audited financial report.

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,

A handwritten signature in blue ink, appearing to read "B. L. Sullivan", with a stylized flourish at the end.

Barry L. Sullivan, City Manager

THE BUDGET PROCESS

The City Charter establishes the fiscal year, which begins October 1 and ends September 30. To have an adopted budget in place by October 1 of each year, the budget process must begin months before. In April, Department Heads receive budget request packets from the Finance Department. These packets contain information about the department, including historical expenditure amounts, current expenditure amounts, and budget amounts.

While the departments are preparing their budget requests, the City Manager and the Finance Department calculate personnel costs, debt service requirements, and revenue projections for the new year. This data combined with the department requests form a preliminary or “first draft” budget. At this stage, the budget is usually unbalanced; that is, departmental requests, personnel costs and debt service requirements are usually greater than anticipated revenues.

After receiving the first draft, the City Manager conducts a series of meetings with the individual Department Heads to review and discuss their budget requests. The City Manager also has a workshop with the City Council to determine its goals for the upcoming year. These meetings are held in May and June and help the City Manager formulate his priorities and work agenda.

The City Council receives the budget in early July for review. Towards the end of July or early August the budget workshop is held. This workshop is open to the public and is posted per open meetings law.

The workshop allows the City Council to receive input on the budget from the City Manager, the Departments, and Finance. It is through this workshop, as well as discussions with City staff, that the Council forms its priorities and work program for the proposed budget.

With guidance from the Council, the City Manager then formulates a proposed budget that is submitted to Council for adoption. State law and the City Charter require that a public hearing on the proposed budget be held before the Council votes on its adoption. A notice of the public hearing is published in the local newspaper and also posted on the City website. The hearing is held during a regular City Council meeting. This hearing provides an opportunity for citizens to express their ideas and opinions about the budget to their elected officials.

After the public hearing, the City Council votes on the adoption of the budget. If the budget is not accepted and formally approved by the City Council before September 30, the prior year’s budget is deemed to have been finally adopted by the Council until such time as the Council adopts a budget.

The City maintains extensive budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. Activities of the General, Debt Service, Municipal Golf Course, Water and Sewer, Solid Waste, Airport, Stormwater, and Hotel/Motel Tax funds are included in

THE BUDGET PROCESS (continued)

the annual appropriated budget. The City Council is authorized to transfer budgeted amounts within and among departments and ratifies, through the Budget Ordinance, any transfers and/or amendments made by the City Manager.

During the fiscal year, budgetary control is maintained by the review of purchase orders for compliance with adopted policies and procedures. Purchase orders that exceed appropriated balances are not released until they have been further reviewed and approved by the City Manager or his representative. Departmental appropriations that have not been expended by the department at the end of the fiscal year, lapse. Funds that were budgeted and not used by the department during the fiscal year are not available for their use unless appropriated in the ensuing fiscal year's budget.

The City amends the budget at the end of each fiscal year to provide for additional expenditures or expenses and also to provide reductions in other expenditures or expenses, or supplemental revenues to fund such amendments.

This year's budget calendar follows on the next page.

**CITY OF GAINESVILLE, TEXAS
BUDGET CALENDAR 2011-2012**

	Action	Person Responsible	Date
1	Distribute budget request forms to Department Heads	City Manager/Controller	Weds 4/06
2	Submit revenue estimates to City Manager	Finance Director	Fri 4/29
3	Submit budget requests to City Manager	All Department Heads	Fri 4/29
4	Review budget requests	City Manager/Dept Heads	Weds 5/04 – Weds 6/15
5	Pre-Budget Workshop (<i>special called workshop</i>) (<i>Leeper Lake</i>)	City Council/City Manager	9 a.m./Sat. 5/7
6	Compile requests; submit Draft Proposed Budget to Council; file w/City Secretary (<i>regular City Council meeting</i>)	City Manager	Tues 7/05
7	Review Draft Proposed Budget and revise as desired	City Council/Mgr/Dept Heads	Weds 7/06 – Mon 7/11
8	Budget Workshop to finalize Proposed Budget (<i>special called workshop</i>) (<i>City Hall</i>)	City Council/Mgr/Dept Heads	8:00 a.m./Sat 7/16
9	Submit Proposed Budget to City Secretary	Finance Director	Tues 8/02
10	Public Hearing (1 st) on Tax Rate (<i>Regular City Council meeting</i>)	City Council	Tues 8/16
11	Public Hearings - (2 nd) on Tax Rate & Proposed Budget (<i>Regular City Council meeting</i>)	City Council	Tues 9/06
12	Adopt Budget and Tax Rate Ordinance (<i>Regular City Council meeting</i>)	City Council	Tues 9/20
13	Budget becomes effective		10/01/11

ADOPTION SCHEDULE FOR BUDGET & TAX RATE 2011
(per Local Government Code, Tax Code & Truth in Taxation)

	Action Requested	Date
1	Submit <i>Draft</i> Proposed Budget to Council & City Secretary (<i>regular City Council meeting</i>)	Tues 7/05
2	City Secretary receives Proposed Budget. (<i>LGC 102.005 thirty days prior to adoption of tax levy</i>) Council schedules Public Hearing on Proposed Budget for 9/6. (<i>LGC 102.006</i>) (<i>Regular City Council meeting</i>)(<i>Post Proposed Budget on website</i>)	Tues 8/02
3	Council discusses tax rate, determines any tax increase required, takes record vote, schedules public hearings on tax rate for 8/16 and 9/6. (<i>if applicable, i.e. proposed tax rate exceeds the lower of rollback rate or effective tax rate</i>) (<i>Regular City Council meeting</i>) (STEP 3)	Tues 8/02
7 days 4	Publish (1 st) Notice of Public Hearings to discuss Tax Rate (<i>if applicable, i.e. proposed tax rate exceeds the lower of rollback rate or effective tax rate</i>) (<i>appendix 10</i>) (<i>put on TV & web site</i>) ¼ pg (STEP 4)	Weds 8/10
10-30 days 5	Publish notice of public hearing on Proposed Budget (<i>LGC 102.006 & 102.0065 at least 10 days before date of hearing</i>)	Sun 8/14
6	1st PUBLIC HEARING on Tax Rate – Announce date for Council to vote on tax rate (<i>if applicable, i.e. proposed tax rate exceeds the lower of rollback rate or effective tax rate</i>) (<i>7 days after notice</i>) (<i>Regular City Council meeting</i>) (STEP 5)	Tues 8/16
7	PUBLIC HEARING on Proposed Budget (<i>Regular City Council meeting</i>)	Tues 9/06
3-14 days 8	2nd PUBLIC HEARING on Tax Rate – (<i>if applicable, i.e. proposed tax rate exceeds the lower of rollback rate or effective tax rate</i>) (<i>Regular City Council meeting</i>) (STEP 5)	Tues 9/06
7 days 9	Publish 2 nd Notice of Meeting to set Tax Rate (<i>if applicable, i.e. proposed tax rate exceeds the lower of rollback rate or effective tax rate</i>) (<i>appendix 11</i>) (<i>on web</i>) ¼ page (STEP 6)	Weds 9/14
10	Council Meeting to 1) adopt Budget and 2) set Tax Rate 3-14 day tax rate rule (<i>Regular City Council meeting</i>)(<i>post statement on website home page following budget adoption</i>)(<i>appendix 15 required language for Ordinance to set tax rate</i>) (STEP 9)	Tues 9/20

**CITY OF GAINESVILLE
BUDGET 2011-2012
AD VALOREM TAX REVENUE AND DISTRIBUTION**

Estimated Assessed Taxable Value	\$751,711,096
(Excludes over 65 & disabled person frozen taxable value)	
Proposed Tax Rate per \$100 Valuation	\$0.647000
Estimated Percent of Collections	95%
Estimated Proposed Collections	\$4,620,392
Estimated Collections from Frozen Properties	\$579,865
Total Estimated Collections from Current Taxes	\$5,200,257
Total Estimated Collections from Delinquent Taxes	\$128,000
Total Estimated Current & Delinquent Collections	\$5,328,257

Distribution

Fund		Rate	Collection
General Fund	Current	\$0.434260	\$3,101,162
	Frozen Taxes		\$392,737
			<u>\$3,493,899</u>
Debt Service Fund	Current	\$0.212740	\$1,519,231
	Frozen Taxes		\$187,128
			<u>\$1,706,359</u>
Total Estimated Collections from Current Taxes		<u>\$0.647000</u>	<u>\$5,200,257</u>
Effective Tax Rate		\$0.640500	
Roll Back Tax Rate		\$0.777300	

THE HISTORY OF GAINESVILLE

Gainesville, the county seat of Cooke County is in the approximate geographic center of the county on Interstate 35 located approximately 67 miles north of Dallas. In 1841, W.S. Peters and associates signed their first contract with the Republic of Texas “which provided that within three years, they would bring 600 families into North-Central Texas” into what came to be known as the Peters Colony. The first settlers arrived in the area after the newly created Peters colony offered 640 acres to each head of family and 320 acres to each single man, plus land for a church in each settlement. Before acquiring their tracts of land, these settlers were first required to swear allegiance to the Republic of Texas. They had to agree to construct a dwelling, to cultivate their fields, and to fence at least ten acres within three years.



William G. Cooke

With the constant threats of Indian attacks on this Red River frontier, the need for military protection became a most pressing problem. In 1847, Ft. Fitzhugh, named for Colonel William Fitzhugh, an experienced soldier and Indian fighter, was the first site of settlement in the region. The following year, the state legislature created Cooke County, named for William G. Cooke, a hero of the Texas War for Independence.

In 1850, Gainesville was established on a 40-acre tract of land donated by Mary E. Clark. Colonel Fitzhugh suggested that the town be named after General Edmund Pendleton Gaines. Gaines, a United States General under whom Fitzhugh had served, had been sympathetic with the Texas Revolution.



General Edmund Pendleton Gaines

The first hint of prosperity arrived with the Butterfield Stagecoach in September 1858, bringing freight, passengers, and mail. Although Gainesville was made a stop on the Butterfield Overland Mail route, Indian attacks stunted the community's growth.

In the decade after the Civil War, the county seat had its first period of extended growth, catalyzed by the expansion of the cattle industry in Texas. Gainesville, only seven miles from the Oklahoma border, became a supply point for cowboys driving herds north to Kansas. Two major cattle trails, the Chisholm Trail and the Shawnee Trail flanked Cooke County, and the cowboys would roar into Gainesville to visit the saloons, get supplies, gamble, and visit the “soiled doves.” The merchants of Gainesville reaped considerable benefits from the passing cattle drives. An important gateway into the great grassland empire of Texas, Gainesville became an important hub of commerce and one of the most significant cattle towns in the state.

When the last of the major Indian raids occurred in 1868, the county population began to increase with the arrival of the “Katy” railroad in 1879. Cattle money also financed the construction of the new county courthouse in 1878 and provided much of the tax revenue to support local schools and the building of public roads.

Within 20 years, the population increased from a few hundred to more than 2,000. Gainesville was incorporated on February 17, 1873 and by 1890 was established as a commercial and shipping point for area ranchers and farmers.



Downtown Gainesville, Texas late 1870's

In the late 1870s two factors drastically altered the historic landscape of North Central Texas. The first of these was barbed wire. In 1875, Henry B. Sanborn, a regional sales agent for Joseph Glidden's Bar Fence Company of DeKalb, Illinois traveled to Texas. That autumn, he chose Gainesville as one of his initial distribution points for the newly invented barbed wire which his employer had patented the previous year. On his first visit to Gainesville, he sold ten reels of the wire to the Cleaves and Fletcher hardware store – the first spools of barbed wire ever sold in Texas.

But perhaps more important in closing the range and hastening an end to the great northern trail drives was the railroad. On June 22, 1878, workers of the Denison and Pacific Railway laid the first rails and cross-ties of a new extension from Denison to Gainesville. After sixteen months, they finally completed their 42-mile connection between the two towns. On November 7, 1879



First locomotive to arrive in Gainesville

people came from all corners of the county to witness the arrival of the first locomotive to Gainesville. Then the following January, the Denison and Pacific became part of the Missouri, Kansas, and Texas system, better known as the "Katy". In 1886, the Atchison, Topeka, and Santa Fe extended its North Texas line from Fort Worth to Gainesville, thus linking Cooke County with one of the largest railway systems in the nation. So the coming of the locomotive, with its huge smokestack and oversized cowcatcher signaled the end of one phase in the history of Gainesville and the beginning of another.

Farming became very important to the local economy, and cotton was the major crop produced. Gainesville's economy continued to grow because of the high price of cotton. Boasting of a population of over 10,000, the town had acquired most of the trappings of modernization. In just the past eight years, the people of Gainesville had witnessed the introduction of the railroad, the telegraph, the telephone, and gas and electric heating. Cement

sidewalks bordered the town's well-graded and graveled streets which were also soon to be illuminated with incandescent lamps.

After the turn of the century, automobiles appeared on county roads. The first airplane landed in 1911 – not because the pilot wanted to, but because of a navigational mistake on his part. The State School for Girls opened. Men marched off to fight in World War I.

Because oil was discovered in nearby Callisburg in the mid 1920's, the town survived the Great Depression better than similar communities. Gainesville Jr. College opened, and under the name of North Central Texas College, it still exists.

Also contributing to Gainesville's relative well-being in the 1930s was the success of the Gainesville Community Circus which first performed in May 1930 and thereafter gained a national reputation. All of the participants were volunteers who built their own props and made their costumes. The circus survived for many years, and brought national attention to Gainesville through newsreels, radio broadcasts, and magazine articles. Many members of the circus were instrumental in starting and supporting the Frank Buck



Gainesville
Community Circus

Zoo in Gainesville.



Camp Howze located northwest of Gainesville

World War II had an enormous impact on Cooke County. Camp Howze, an army infantry training camp, was established on some of the best farmland in the county. The construction of the camp helped bring Cooke County out of the Great Depression by providing jobs. The county population doubled and the area boomed.

After the war, the circus resumed performing, oil continued to fuel the economy, the airport developed and new companies moved into the city. Gainesville's population grew steadily. Camp Sweeney opened to provide camping facilities for young diabetic patients and was visited by actor Gregory Peck.

The oil industry has continued to fuel the economy over the years. Most recently, tourism has brought renewed prosperity to the area with the third largest casino, WinStar. The return of Amtrak on June 14, 1999 brought Gainesville back full circle to one of the original sources of its growth and success. Today, Gainesville's economic diversity ranges from being at the top of the world's quarter horse industry to manufacturing blades for wind energy turbines. The City is also home to one of the world's leading airplane seat manufacturers.

Information compiled from the following resources - Handbook of Texas Online, s.v. ","
<http://www.tshaonline.org/handbook/online/articles/GG/heg1.html> (accessed April 8, 2008)
Gainesville and Cooke County, Images of America by Shana Powell
Where the South and the West Meet, by Michael Collins

GENERAL INFORMATION ABOUT GAINESVILLE

Gainesville is located in North Central Texas approximately sixty-seven (67) miles north of Dallas, Texas and is at the crossroads of Interstate Highway 35 and US Highway 82 a major east/west corridor between Texarkana and Amarillo.

Population

Year	Population	% Increase
1970	14,077	N/A
1980	14,081	.03%
1990	14,256	1.24%
2000	15,538	8.99%
2010	16,002	2.99%

Census and Demographics

The following information for City of Gainesville is taken from the 2010 Census.

Population Characteristics: Male 47.9% Female 52.1%

0-19 yrs old 30.7% 20-65 yrs. old 55% 65 yrs and over 14.3%

Median age: 32.8 years

Median Household Income: \$38,384

Per Capital Income: \$19,785

Gainesville Employment

Gainesville continues to have an unemployment rate lower than the state of Texas and the Nation at 5.6%. The following chart shows the top ten employers in Gainesville.

Name	Product	Number of Employees
WinStar Casino (1)	Entertainment	Approximately 3,600
Weber Aircraft	Aircraft Equipment Manufacturer	1,500
Wal-Mart	Retail	427
Gainesville State School	Correctional Facility	387
Complete Energy	Oilfield Equipment & Service	385
Gainesville ISD	School System	380
NTMC	Medical Facility	372
Alan Ritchey (2)	Feed Mill & Trucking	225
City of Gainesville	Municipal Government/Utility Service	223
Poly Pipe	High Density Poly Ethylene Pipe MFG.	195

(1) WinStar is located about six miles to the north of Gainesville and has over 700 employees that live in the City.

(2) Alan Ritchey is located about eight miles outside the City. The employees are disbursed in many locations.

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

Education

Education for Gainesville is provided by the Gainesville Independent School District and the North Central Texas College, the oldest continuously operating public two-year college in the state. Gainesville ISD consists of two elementary schools, two intermediate schools and one high school with an enrollment of approximately 2760 students. Two universities are within a thirty-five mile radius: Texas Woman's University and University of North Texas.

Property Tax Rate

The property tax rate for the City has remained unchanged at \$0.647 per \$100 assessed property value since FY 2008. The overlapping tax rate for the City for 2012 is \$2.609224, which includes the City, Gainesville ISD, Cooke County, Lateral Road, North Central Texas College, and the North Texas Medical Center taxing entities. The ten largest taxpayers for Gainesville are:

<u>Name of Taxpayer</u>	<u>Product</u>	<u>Taxable Assessed Valuation</u>	<u>% of Total</u>
Schlumberger PP	Oil & Gas	\$ 28,111,030	3.29%
Weber Aircraft	Aircraft Seats/Galleys	25,311,707	2.96%
Wal-Mart #185	Retail	17,713,898	2.07%
The Boeing Company	Aircraft Mfg.	15,647,171	1.83%
Building Materials Corp.	Commercial	13,618,452	1.59%
B-29 Properties LLC	Industrial /Mfg.	12,602,453	1.48%
Polypipe Inc.	Manufacturing	9,256,764	1.08%
Oncor Electric Delivery Co.	Utility	7,877,280	0.92%
Karl Klement Properties Inc.	Real Estate	7,500,063	0.88%
Spraylat Corporation	Powdered Paint Mfg.	<u>6,662,224</u>	<u>0.78%</u>
		<u>\$144,301,042</u>	<u>16.89%</u>

Parks and Recreation

The City offers to its citizens several parks totaling over 200 acres. The parks include baseball/softball fields, a swimming pool, pavilions, playground equipment, miniature replica train with 50 rider capacity, picnic tables, park benches, outdoor basketball courts, a 45 acre fully irrigated soccer complex, hike and bike trails, and a skateboard park. The City also has the Frank Buck Zoo, which offers 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 Zoo offers numerous educational programs for adults and children alike and also has a large gift shop with something for everyone. The City has an eighteen hole golf course for year round enjoyment

Cultural

Gainesville has much to offer in cultural entertainment and interests. The historic downtown is located in one of the greatest concentration of historic homes and structures in the state of Texas. A wide variety of delicious food, gifts, antiques, home décor and furniture can be found in the many boutiques and restaurants surrounding the recently restored courthouse. The downtown

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

has many seasonal events including Art Walk, Women's Night Out, Victorian Stroll, Historic Home Tours, Depot Days and Spring Fling festivals and Summer Sounds. Musical and theatrical entertainment can be enjoyed at the Butterfield Stage and North Central Texas College playhouses as well as the First State Bank Performance Hall.

Police

The Gainesville Police Department has a staff of 53 (fifty-three) with 39 (thirty-nine) sworn officers and 14 (fourteen) civilians. The Department has an ongoing training program to keep staff up to date with the latest techniques. Through insightful budgeting and use of available grants, the Police Department has continued to upgrade their communications equipment which helps to better serve the citizens. In FY 2011, the Police Department was awarded a grant to help establish a K-9 unit to assist in fighting crime.

Fire

The Gainesville Fire Department has a staff of 42 (forty-two) with 13 (thirteen) fire vehicles and 3 (three) fire stations. These fire stations are strategically located in the City to keep response time to 4 (four) minutes or less. With the use of Homeland Security funds, the Fire Department has upgraded communications equipment as well as improved and upgraded the Emergency Operations Center. The Fire Department has an ongoing program to provide for a fire-safe environment throughout the community by enforcing the requirements of the City's fire code and emphasizing voluntary compliance through the process of inspections and education programs. The Gainesville Fire Department not only serves Gainesville, but also helps throughout the county with emergencies and the state with wildfires.

Transportation

Being located at the crossroads for Interstate Highway 35 and US Highway 82, Gainesville has easy access to the Dallas/Fort Worth Metroplex area. This puts Gainesville very close to the DFW International Airport as well as Love Field in Dallas. Gainesville also has the Gainesville Municipal Airport. The Airport has 2 (two) runways 6,000 (six thousand) and 4,300 (forty-three hundred) feet in length and can accommodate most corporate jets. The Amtrak Train stops in Gainesville twice each day on its run from Oklahoma City to Fort Worth and back.

Area Attractions

In addition to being just an hour from the Dallas/Fort Worth Metroplex area, Gainesville is less than a hour from the Texas Motor Speedway, just over an hour from Cowboy Football Stadium and Texas Ranger Baseball Park, and just five minutes from the WinStar Casino in Oklahoma. Gainesville is also only thirty minutes from Lake Texoma and twenty minutes from Lake Ray Roberts.

**CITY OF GAINESVILLE
BUDGET 2011-2012
SCHEDULE OF PERSONNEL SUMMARY**

FUND	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
GENERAL FUND					
Full Time	163	162	154	150	149
Part Time	3	3	3	3	3
Part Time (Temp/Seasonal)	19	19	16	16	16
Total General Fund	185	184	173	169	168
GOLF COURSE FUND					
Full Time	8	8	7	7	7
Part Time	3	3	3	3	3
Part Time (Temp/Seasonal)	0	0	0	0	0
Total Golf Course Fund	11	11	10	10	10
WATER & SEWER FUND					
Full Time	45	44	39	37	37
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
Total Water & Sewer Fund	46	45	40	38	38
AIRPORT FUND					
Full Time	3	3	2	2	2
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
Total Airport Fund	4	4	3	3	3
STORMWATER UTILITY FUND					
Full Time	4	4	2	2	2
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
Total Stormwater Utility Fund	4	4	2	2	2
SOLID WASTE FUND					
Full Time	17	17	15	13	13
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
Total Solid Waste Fund	18	18	16	14	14
ALL FUNDS TOTALS					
Full Time	240	239	219	211	210
Part Time	9	9	9	9	9
Part Time (Temp/Seasonal)	19	19	16	16	16
Grand Total All Funds	268	266	244	236	235

See Appendix B for detail.

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FINANCIAL POLICIES

FINANCIAL MANAGEMENT POLICIES

Overview

The duty and responsibility of the City Manager, as established by City Charter, include preparing and submitting the City's budget and monitoring its administration, which include preparing proposed financial policies, estimates of all revenue, proposed expenses by fund, department, division, and project, a presentation of outstanding debt, and proposed capital expenditures and projected capital projects which should be undertaken within three (3) succeeding years. The following financial policies are established to provide direction in accordance with the City Charter and as established in the City Code of Ordinances.

Financial Planning Policies

Balanced Budget-Overview

The City of Gainesville shall annually adopt a balanced budget where current revenues plus available unreserved fund balances are equal to, or exceed, current expenditures. Any year end operating surpluses will revert to unappropriated balances for use in maintaining reserve levels set by policy and the balance will be available for capital projects and/or "one-time only" expenditures.

Budgetary controls

The City shall maintain a budgetary control system to ensure adherence to the adopted budget and associated appropriations. Monthly reports shall be provided comparing actual revenues and expenditures (expenses) to budgeted amounts.

The legal level for expenditure (expense) budget control is the Fund level. Each Department Head is responsible for the budget in their respective departments. Article I Section 2-3 of the City's Codification governs the preparation and submission of the budget and the Schedules and Attachments in this budget meet or exceed its requirements. Changes in line items should be processed through the City Manager. The Department Heads are given latitude to stay within the total budgeted amount for each department. Unbudgeted amounts must be approved by the City Manager. Unbudgeted amounts must be approved by City Council if the total of the budget changes (increases).

It is generally policy and practice of the City not to amend the budget at any time during the budget year once it has been approved by the City Council, but a major downturn in the economy could call for the City to amend the budget such as occurred this fiscal year with our sales tax. The

Financial Planning Policies (continued)
Balanced Budget-Overview (continued)
Budgetary Controls (continued)

City Council felt it to be fiscally responsible for the staff to reduce budgets and officially amend the budget. This is done to track those items which were not budgeted for that year, to research whether they are recurring and to determine if an amount should be budgeted for the revenue/expense in the following year. If amending the budget is necessary, it has to be approved by the City Council with notices in the newspaper.

Basis of Budgeting

Please see Summary of Significant Accounting Policies on page 31.

Service planning

All departments shall share in the responsibility of meeting policy goals and ensuring long-term financial viability. Future service plans and program initiatives shall be developed reflecting policy directives, projected resources and future service requirements. Department managers are responsible for identifying significant changes and must notify management of all significant changes to the budget.

Management is responsible for monitoring the implementation of the City's adopted annual budget. Management will review monthly actual expenditure and revenue reports compared to budgeted amounts. Management will also monitor department progress in completing their work program through meetings and review of performance indicators. The City of Gainesville will be developing and enhancing performance measurement into the annual budgeting process. All departments shall be reviewed annually by the City Manager for such performance criteria as program initiatives, compliance with policy direction, program effectiveness and cost efficiency.

Maintaining Reserve Levels

Fund balances shall be adequate to handle unexpected decreases in revenues plus extraordinary unbudgeted expenditures. The minimum fund balance shall be at least 60 days of operating expenditures for General and Water and Sewer Funds.

It is also appropriate to use fund balance when the fund balance has increased beyond the reserve requirements due to higher than anticipated revenues. In this circumstance, fund balance will be used for one-time capital expenditures, not on-going operating costs. This is covered in the

Financial Planning Policies (continued)
Balanced Budget-Overview (continued)
Budgetary Controls (continued)

Investment Policy of the City in Article I Section 2-14 of the City's Codification. In all instances, it is important to retain sufficient undesignated fund balance for unforeseen circumstances.

Borrowing for operating expenditures (expenses)

The City shall not use debt or bond financing to fund current operating expenditures (expenses).

Self-Supporting enterprises

All enterprise activities of the city shall be self-supporting to the greatest extent possible. These activities include, but are not limited to, the Water and Sewer, Solid Waste, Stormwater Drainage, Airport and Golf Course funds. The City will not use General Fund revenues to subsidize the utility operations.

Budget Presentation Award

The City shall annually submit necessary documentation to obtain the Distinguished Budget Presentation Award as awarded by the Governmental Finance Officers Association of the United States and Canada.

Long-Range Planning

In order to provide City officials with pertinent data to make decisions for multi-year policy direction, management shall annually develop, with the assistance of City departments, a multi-year General Fund revenue and expenditure forecast. This forecast will identify changes in revenue and expenditures due to projected new development in the City, program changes, and capital projects coming on-line.

Departments are required to assess and report annually on needed capital improvement projects for the subsequent five years.

During the budgeting process, all capital improvement projects are analyzed to determine if they reduce, maintain, or increase operating and maintenance costs.

Financial Planning Policies (continued)

Asset Inventory and Condition Assessment

The City shall maintain its physical assets at a level adequate to protect the City's capital investments and minimize future maintenance and replacement costs. The capital budget shall provide for the adequate maintenance, repair and orderly replacement of the capital plant and equipment from current revenues where possible. In addition, each department shall develop systems and processes to assess the condition of the capital assets that they are responsible for maintaining. This condition assessment shall be updated on an annual basis.

Revenue Policies-Overview

The objective of the revenue policies is to ensure that the funding for public programs is derived from a fair, equitable and adequate resource base, while minimizing tax differential burdens. The City values a diversified mix of revenue sources to mitigate the risk of volatility. The major source of revenue is sales tax, which is 36.6% of the total General Fund revenue. Property tax is a secondary source of revenue providing 27.6% of revenue to the General Fund. Since sales tax is a direct function of business cycles and inflation, it is important to make every effort to improve the diversity of the City's revenue sources.

Revenue Structure

The monitoring of revenues is a primary concern. The City shall maintain a diversified and stable revenue system to provide general government services to the public, such as public safety, safe city infrastructures, such as streets, and quality-of-life services such as the zoo, golf course, and the parks. To accomplish this, revenues are monitored on a continuous basis to ensure that receipts from each revenue source are at maximum levels. An understanding of the economic and legal factors which directly and indirectly affect the level of revenue collections is an important part of the City's revenue policy.

Revenue Collection

The City shall follow an assertive policy of collecting revenues. The City will, after having considered all possible cost reduction alternatives, explore the possibility of obtaining new or expanded revenue sources as a way to help ensure a balanced budget. Cost recovery of revenue sources will be analyzed on an annual basis and modified as necessary to ensure that revenue collections reflect the cost of providing associated City services.

Financial Planning Policies (continued)

Sources of Services Financing

Services which have a city-wide benefit shall be financed with revenue sources, which are generated from a broad base, such as property and other taxes. Services where the customer determines the use shall be financed with user fees, charges and assessments directly related to the level of service provided.

Ad Valorem Tax

The ad valorem (property tax) rate shall be adequate to produce revenues required to pay for City services and for debt service as approved by City Council. Cities face a challenge in Texas because of the restrictions being placed on tax increases. Calculation of the effective tax rate and roll back rate impact the city's ability to build fund balance.

Sales Tax Rate

Sales tax revenue projection should be conservative due to the elastic nature of the economically sensitive revenue source. The local economy can be impacted quickly as consumers react to changing economic conditions. We are now offering tax rebates as an incentive to corporations. This increases overall sales tax, but requires the City to sacrifice some of the revenue.

User Fees

The City shall maximize the utilization of user charges in lieu of general revenue sources for services that can be individually identified and where costs are directly related to the level of service.

Cost of Service

The City shall establish user charges and fees at a level which reflects the costs of providing the service, to the extent legally allowable. The City will provide timely and accurate billing to customers, providing safeguards to ensure prompt payment and minimal financial losses from delinquent customers which have to be passed onto the remaining customers. Operating, direct, indirect and capital costs shall be considered in the charges. Full cost charges shall be imposed unless it is determined that policy and market factors require lower fees. The City will replicate studies of cost on a bi-annual basis if the cost changes rapidly or technology requires a change.

Financial Planning Policies (continued)
Sources of Services Financing (continued)

Policy and market considerations

The City shall also consider policy objectives and market rates and charges levied by other public and private organizations for similar services when fees and charges are established.

Bi-annual review

The City Manager shall direct a bi-annual review of fees and charges for services and will make appropriate modifications to ensure that charges grow at a rate which keeps pace with the cost of efficiently providing the service and to assure that one group of users are not subsidized by the general populace.

Non-resident charges

Where practical, user fees and other appropriate charges shall be levied for activities or facilities in which non-residents participate in order to relieve the burden on City residents. Non-resident fees shall be structured at market levels so that resident users are subsidized to the greatest extent possible and stay within the guidelines of state laws.

Water and sewer rates

User charge fees for water and sewer shall be sufficient to finance all operating, capital and debt service costs for these utilities while maintaining sufficient revenues for the timely maintenance and replacement of utility system capital assets. Rates will be designed such that these enterprise funds are never in a cash deficit position during the year. Additionally, where feasible, rates will be established where each portion of the service will cover the cost of the service provided. In addition, the City rate structures for water and sewer services will, to the greatest extent possible, be fair and equitable to all customers.

Percentage of Cost Recovery

The extent to which the total cost of service should be recovered through fees depends upon the nature of the facilities, infrastructure or services. In the case of fees for facilities, infrastructure and proprietary services, total cost recovery may be

Financial Planning Policies (continued)

Sources of Services Financing (continued)

Percentage of Cost Recovery (continued)

warranted. In the case of governmental services, it may be appropriate for a substantial portion of the cost of such services to be borne by the City's taxpayers, rather than the individual users of such services. Proprietary services are those which are provided for the benefit and enjoyment of the residents of the City, such as parks and recreation services. Governmental services are those which are provided by the City for the public good as regulating land use, maintaining streets, providing police and fire protection and the general administration of city services.

Administrative Transfers

The City shall recover from the enterprise operations an administrative fee. The fee shall be considered a payment for certain administrative functions (oversight management, accounting, human resource assistance, etc.) and for payments-in-lieu of taxes (i.e., if the operation was operated by someone other than the City, the City would receive property tax revenues.) A major consulting firm did a cost study in 2003 that has been a basis for the transfers.

General & Administrative Transfers

The City does an internal cost study as well as the in-lieu of taxes computation to make sure we are in compliance with our City Code. A franchise fee is also charged based upon the revenues generated just as the private sector is charged.

Transfers for bond debt

A transfer to cover the portion of the annual debt issued for the benefit of the water & sewer fund. The debt was cross-pledged by water revenue and tax revenue is carried in the General Fund. The transfer covers the amount of the annual debt servicing that belongs to the Water & Sewer fund.

Use of One-time Revenues

One-time revenues should be used only for one-time expenditures and not for ongoing expenditures. By definition, one-time revenues cannot be relied on in future budget years. Examples of one-time revenues are sales of City assets or

Financial Planning Policies (continued)

Use of One-time Revenues (continued)

one-time payments to the City. This is covered in the City Investment Policy, which is reviewed annually.

Reserve Policies-Overview

The objectives of the reserve policies is not to hold resources solely as a source of interest revenue, but rather to provide adequate resources for cash flow and contingency purposes, while maintaining reasonable tax rates and charges for services.

General Fund-Contingency Reserve

The General Fund balance shall be adequate to handle unexpected decreases in revenues plus extraordinary unbudgeted expenditures. The City's policy is to maintain a targeted working capital balance of 60 days of operating capital in the General Fund to meet unanticipated contingencies and fluctuations in revenue. This reserve of 60 days will be raised to 90 days by September 30, 2013.

The number of days of working capital shall be calculated by taking the budgeted operating expenditures (expenses) for the fund, dividing by 365 days and multiplying by the number of days required for the reserve.

Debt Service Funds-Reserve

The Debt Service Fund maintains a targeted working capital balance of 60 days of service requirements. We are moving towards a reserve balance of six months for debt service.

Reserves for specific purposes

Management may establish reserves in the proposed budget for specific purposes above the required fund reserves. Examples include a reserve for equipment, technology or unexpected capital needs.

Debt Policies-Overview

The objectives of the debt management policy is to maintain the City's ability to incur present and future debt at minimal interest rates in amounts needed for infrastructure and economic development of the City without endangering the City's ability to finance essential City services. Debt financing may include, but is not limited to, general obligation bonds, revenue bonds, certificates of obligation and lease purchases. The underlying asset that is being financed should have a longer useful life than the maturity schedule of the debt issued for

Financial Planning Policies (continued)
Debt Policies-Overview (continued)

the financing of the asset. Since issuing debt costs more to the entity than purchasing assets outright, the use of financing will be carefully evaluated to ensure that benefits, tangible and/or intangible derived from financing exceed the related financing costs.

Planning and Conditions of Issuance of Obligations

The City Manager shall evaluate and consider the following factors in analyzing, reviewing, and recommending the issuance of obligations:

1. Purpose and feasibility of project.
2. Public benefit of project.
3. Quantification of capital costs.
4. Impact on the General Fund.
5. Availability of appropriate revenue stream(s).
6. Debt service requirements including credit implications.
7. Aggregate debt burden upon the City's tax base, including other entity's tax supported debt.
8. Analysis of financing and funding alternatives, including interfund borrowing and available reserves from other City funds.
9. Operating costs associated with project.
10. Opportunity costs to other capital needs and requirements.
11. If a refinancing: the net present value savings; size of issue; absolute dollar savings; and number of years remaining on outstanding obligations.

Types of debt

General Obligation Bonds or Certificates of Obligation

The City shall utilize tax supported general obligation bonds or certificates of obligations to finance only those capital improvements and long term assets which have been determined to be essential to the maintenance and development of the City. The issuance of GO bonds should be carefully considered and used only for projects benefiting the broad public interest. True public projects of an essential nature and without associated revenue streams shall be the strongest candidates for GO financing.

Financial Planning Policies (continued)
Debt Policies-Overview (continued)
Types of debt (continued)

Tax Certificates of Obligation Revenue Pledge

The City shall utilize, where feasible, revenue supported or backed bonds to finance public improvements for its enterprise operations. As a general rule, revenue backed bonds will be issued to finance assets that provide revenue that will repay the obligation issued. The use of revenue bonds is the favored form of obligation if direct beneficiaries of a given improvement can be clearly identified and such beneficiaries can pay a fair share of its costs. A true revenue bond requires a reserve and rates that have a coverage requirement. With a tax support, the reserve requirement and coverage requirement are not required. This makes the issuance a tax supported bond with the full faith and credit of the entity and will normally have a better interest rate than a straight revenue bond.

Debt Management

The City shall strive to maintain a balanced relationship between debt service requirements and current operating costs; encourage growth of the tax base, actively seek alternative funding sources, minimize interest costs and maximize investment rate of returns.

Bond Term

The City shall issue bonds with terms no longer than the economic useful life of the project. For revenue supported bonds, principal repayments and associated interest costs shall not exceed projected revenue streams.

Debt Limits

The City evaluates new debt issuance as it relates to the current debt level. The amount of debt retired each year is compared to the amount of debt to be issued any given year and an analysis performed to determine the community's ability to assume and support additional debt service payments. When appropriate the issuance of tax-supported revenue bonds and self-supporting general obligation bonds are also considered.

An objective, analytical approach is used to make the determination of whether debt is issued. The process compares generally accepted standards of affordability to the current values for the City. Those standards may include measures such as: debt per capita, debt as a percent

Financial Planning Policies (continued)
Debt Policies-Overview (continued)
Debt Limits (continued)

of assessed value, debt service payments as a percent of current revenues and/or current expenditures, and the level of overlapping net debt of all local taxing jurisdictions. The City strives to achieve the standards at levels below the median industry measures for cities of comparable size.

Structure

The City strives to issue debt (bonds) with an average life of 20 years or less.

Typically, the City uses a competitive bidding process in offering debt unless the issue warrants a negotiated bid. The City attempts to award bonds based on a true interest cost (TIC) basis; however, a net interest cost (NIC) approach may be used. Award of the bid will be based upon what is best for the City.

Continuing Disclosure

City staff is committed to providing full and continuous disclosure to rating agencies. Credit ratings are sought from one of the top three rating agencies. City staff uses a variety of resources to prepare information that may be useful to rating agencies during a bond rating. The Comprehensive Annual Financial Report (CAFR) contains an annual update of required continuing disclosure under Securities and Exchange Commission Rule 15c2-12 concerning primary and secondary market disclosure. The CAFR and material events are reported to Nationally Recognized Municipal Securities Information Repositories (NRMSIR's) according to timeframes required within the SEC. Ongoing disclosure information is presented to the Municipal Advisory Council (MAC) annually after completion of the Comprehensive Annual Financial Report. As authorized by the Security & Exchange Commission, the MAC maintains a CPO (Central Post Office) at www.DisclosureUSA.org for issuers to meet filing requirement for secondary market disclosure documents. The information is received from filers and then transmitted electronically to nationally recognized municipal securities information repositories and state information depositories as required by continuing disclosure agreements.

Financial Planning Policies (continued)
Debt Policies-Overview (continued)

Refundings

City staff and the City's financial advisor monitor the municipal bond market for opportunities to obtain interest savings and make recommendations to the council for refunding outstanding debt. As a general rule, the present value savings of a particular refunding should exceed 2% of the refunded maturities, but the City will review the parameters to be used for each refunding.

Capital Budget Policies-Overview

The objective of the capital budget policies is to ensure that the City maintains its public infrastructure in the most efficient manner. The City will make timely investment in the expansion of capital assets to provide adequate levels of service in conformance with State and Federal regulations, and meeting the appropriate health, safety and environmental standards.

Capital Improvement Plan

Within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at a sufficient level to protect the City's investment to minimize future replacement and maintenance costs, and to maintain service levels. As part of the annual budget process, the City shall prepare and adopt a six-year Capital Improvement Program, which shall identify each capital project, the estimated costs, and funding source. When considering new projects, related costs such as operations and maintenance costs are evaluated along with capital expenditures to assess affordability prior to proposal of the projects. The six-year program is based upon the proposed budget year and five succeeding budget periods. (Capital Project summaries include the projects and funds necessary over six years as part of overall long-term capital planning.) Major sources of funding for capital projects are contributions from operating funds, debt issuance, and surpluses in fund balances/retained earnings. Project costs are capitalized and added to the City's Fixed Assets. If a project does not meet the criteria for capitalization, the costs will be treated as operating expenses and expensed as incurred. The City's Capital Improvement Plan can be found in Appendix A.

Operating budget impacts

Operating expenditures (expenses) shall be programmed to include the cost of implementing capital improvements and shall reflect estimates of all associated personal expenditures (expenses) and operating costs attributable to the capital outlays.

Financial Planning Policies (continued)

Financing

There are three basic methods of financing capital requirements:

Funds may be budgeted from current revenues;

Purchases may be financed thru surplus unreserved/undesignated fund balance/retained earnings balances, subject to policy;

Debt must be issued in accordance with policy. (Items financed with debt must have useful lives that are greater than the maturity of the debt).

Accounting Policies-Overview

The objectives of the accounting policies is to ensure that all financial transactions of the City are carried out in accordance to the dictates of the City Charter, State Statutes, and the principles of sound financial management.

Accounting Standards

The City shall establish and maintain accounting systems according to the generally accepted accounting principles and standards (GAAP) of the Governmental Finance Officers Association (GFOA) and the Governmental Accounting Standards Board (GASB). For greater detail, please see the Summary of Significant Accounting Policies that follow these Financial Management Policies.

Internal Control

The City is responsible for establishing and maintaining an internal control structure designed to provide reasonable, but not absolute, assurance that the assets of the City are protected from loss, theft, or misuse.

Annual Audit

An annual audit shall be performed by an independent accounting firm which will issue an official opinion on the annual financial statements with a management letter detailing areas that could be improved. The auditors must be a CPA firm that has the breadth and depth of staff to conduct the City's audit in accordance with generally accepted auditing standards and contractual requirements.

Financial Planning Policies (continued)
Accounting Policies-Overview (continued)

External Financial Reporting

The CAFR is the official annual report for the City and contains appropriate statements, schedules and other information for the major operations of the City and its component units. Also included is an official audit opinion, transmittal letter from management, and information that provides continuing disclosure as required by SEC Rule 15c2-12. The CAFR is presented to the City Council after the completion of the audit for the past fiscal year. The CAFR is distributed to appropriate federal/state agencies, and other uses, including but not limited to, students, other cities, bondholders, City staff, financial institutions, required information depositories, and others.

Internal Financial Planning

The Finance department distributes monthly revenue and expenditure reports to departments that include both budgeted and actual amounts. The Finance department prepares such other reports as are sufficient for management to plan, monitor, and control the City's financial affairs.

GFOA Certificate of Achievement Award

The City shall annually submit necessary documentation to obtain the certificate of Achievement for Excellence in Financial Reporting as awarded by the Governmental Finance Officers Association of the United States and Canada.

Investment Policies-Overview

The objectives of the investment policies is to ensure that all revenues received by the City are promptly recorded and deposited in the designated depository, and if not immediately required for payments of obligations, are placed in authorized investments earning interest income for the City according to the adopted Investment Policy. All investments shall stress safety, liquidity, and yield, in that order. The City's formal Investment Policy, as adopted, is reviewed by the City Council annually and governs the City's investments.

Financial Planning Policies (continued)

Performance evaluation-Overview

The City of Gainesville will be developing and enhancing performance measurements into the annual budgeting process. All departments shall be reviewed annually by the City Manager for such performance criteria as program initiatives, compliance with policy direction, program effectiveness and cost efficiency.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Gainesville, Texas, (the City), is a home-rule municipal corporation organized and existing under the provisions of the Constitution of the State of Texas. The City operates under a council-manager form of government and provides the following services as authorized by its charter: public safety (police and fire), highways and streets, sanitation, culture and recreation (including zoo, golf, parks), public improvements, planning and zoning, airport, drainage, water and sewer utilities, and general administrative service.

The accounting policies of the City conform to generally accepted accounting principles as applicable to governments. The following is a summary of the more significant policies:

Financial Reporting Entity

For financial reporting purposes, the City includes all funds, account groups and agencies that are controlled by or dependent on the City's executive or legislative branches. Control by or dependence on the City was determined on the basis of budget adoption, taxing authority, outstanding debt secured by revenue or general obligations of the City, obligation of the City to finance any deficits that may occur or receipt of significant subsidies from the City.

Fund Accounting

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenue, and expenditures or expenses, as appropriate.

Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped, in the financial statements in this report, into three generic fund types and two broad fund categories as follows:

Governmental Fund Types - typically used to account for tax-supported (governmental) activities.

General Fund- The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Summary of Significant Accounting Policies (continued)
Governmental Fund Types (continued)

Debt Service Fund- The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

Special Revenue Funds-Special Revenue Funds are used to account for specific revenues that are either legally restricted to expenditures for particular purposes, or funds that have been established for sound financial management purposes. The City has twelve special revenue funds.

Fiduciary Funds – used to account for resources held by the government as a trustee or agent for parties outside the government and that cannot be used to support the government’s own programs. The City has two fiduciary funds: Cemetery Permanent Trust Fund and Cohen Scholarship Fund.

Proprietary Fund Type – used to account for a government’s business-type activities (activities supported, at least in part, by fees or charges). The two fund types classified as proprietary funds are Enterprise and Internal Service Funds. The City has Enterprise funds.

Enterprise Fund- The Enterprise Fund is used to account for operations (a) that are financed and operated in a manner similar to private enterprises, where the intent of the governing body is that the costs (expense, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The City has five enterprise funds that include the Water and Sewer Fund, Airport Fund, Golf Course Fund, Stormwater Utility Fund and Solid Waste Fund.

Account Groups

General Fixed Assets Account Group- This account group is used to account for all fixed assets of the City, other than those accounted for in the proprietary fund.

General Long-Term Debt Account Group- This account group is used to account for all long-term obligations of the City except those accounted for in the proprietary fund.

Summary of Significant Accounting Policies (continued)

Basis of Budgeting

For budget purposes, all funds are accounted for using the modified accrual basis of accounting. Budgeted revenue is expected to be received in the current budget year or within sixty (60) days of the end of the fiscal year. Examples of differences in the cash basis of accounting for the budget and the modified accrual basis of accounting as recommended by GAAP (Generally Accepted Accounting Principles) would be sales taxes that have a lag time, street rental use fees paid forty-five to sixty days after the year end.

A budget is a financial plan for a specified period of time (fiscal year) that includes estimates of proposed expenditures and the means for financing them. Using the cash basis, management would have the information necessary to easily analyze the status of any fund or any account or any department by account. For third party financial presentations see Basis of Accounting for Financial Presentations.

Basis of Accounting for Financial Presentations

For audited financial statements, *government-wide reports* use the economic resources measurement focus and the accrual basis of accounting, as do the *proprietary fund* financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied.

However, audited financial statements for *governmental funds* are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures as well as expenditures related to compensated absences are recorded only when payment is due. Property taxes, franchise taxes, sales taxes, fines and interest associated with the current fiscal period are all accrued and recognized as revenue of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

Summary of Significant Accounting Policies (continued)

Cash and Cash Equivalents

For the purpose of presentation in the statement of cash flows, cash and cash equivalents are defined as unrestricted cash which includes cash on hand, demand deposits, money market accounts, TexPool and TexStar investments. Tex Pool and TexStar are state pooled cash accounts.

General Fixed Assets

General fixed assets are recorded as expenditures in the governmental funds and capitalized at cost in the General Fixed Assets Account Group. Contributed fixed assets are recorded at their estimated fair market value at the time received.

Certain improvements such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, and lighting systems are capitalized under GASB 34 beginning with the budget year 02/03. Depreciation is expensed on general fixed assets.

Property, Plant and Equipment-Proprietary Funds

Property, plant and equipment used by proprietary funds are stated at cost or estimated historical cost. Contributed fixed assets are recorded at estimated fair market value at the time received. Depreciation is provided using the straight-line method over estimated useful lives of the assets.

Summary of Significant Accounting Policies (continued)

Vacation and Sick Leave

City employees are granted vacation and sick leave as follows:

Vacation:

Regular full-time employees:

1-9 years	80 hours per year (2 weeks)
10-19 years	120 hours per year (3 weeks)
20 years and over	160 hours per year (4 weeks)

Regular part-time employees working a minimum of 1,000 hours per year:

1-9 years	40 hours per year
10-19 years	60 hours per year
20 years and over	80 hours per year

Fire Department shift employees:

1-9 years	168 hours per year (7 shifts)
10-19 years	240 hours per year (10 shifts)
20 years and over	360 hours per year (15 shifts)

Upon termination, retirement, resignation or death, an employee shall be paid for accrued vacation leave at the rate of pay the employee was receiving at the time of separation, up to a maximum of 140 hours (216 for Fire Department shift employees). Only employees who have successfully completed their initial probationary period of employment with the City are entitled to this payout provision upon separation.

Sick Leave:

After one month, all regular full-time and regular part-time employees who regularly work at least 1,000 hours per year accrue sick leave each month at a rate of 8 hours for full-time and 4 hours for part-time. The maximum allowed carry-over is 720 hours except for Fire shift employees, which is 1,080 hours per calendar year.

Deferred Charges

In governmental fund types, bond issuance costs are recognized in the current period. Bond issuance costs for proprietary fund types are deferred and amortized over the term of the bonds using the bonds-outstanding method, which approximates the effective interest method.

BUDGET SUMMARIES

**CITY OF GAINESVILLE
ALL FUNDS SUMMARY
BUDGET 2011-2012**

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
Beginning Balances:				
General Fund	3,585,425	4,710,170	4,710,170	4,887,752
Water & Sewer Fund	2,129,693	2,584,265	2,584,265	2,822,080
Solid Waste Fund	2,592,596	2,429,424	2,429,424	2,545,298
All Other Funds	4,460,204	5,630,426	5,630,426	6,355,699
Total Beginning Balances	12,767,918	15,354,286	15,354,286	16,610,828
Revenues/Transfers In:				
General Fund	13,752,573	12,767,112	14,001,848	12,970,413
Water & Sewer Fund	7,124,631	7,534,959	7,264,334	7,464,749
Solid Waste Fund	3,790,458	3,579,102	3,481,689	3,488,501
All Other Funds	6,918,868	5,015,712	5,964,122	5,855,156
Total Revenues & Transfers In	31,586,530	28,896,885	30,711,993	29,778,819
Total Funds Available	44,354,448	44,251,171	46,066,279	46,389,647
Expenditures & Transfers Out:				
General Fund	12,627,828	12,600,886	13,824,267	12,820,116
Water & Sewer Fund	6,670,059	7,130,534	7,026,519	7,245,315
Solid Waste Fund	3,953,629	3,537,763	3,365,816	3,713,815
All Other Funds	5,748,646	4,838,493	5,238,849	5,551,431
Total Expenditures & Transfers Out	29,000,162	28,107,676	29,455,451	29,330,677
Ending Balances:				
General Fund	4,710,170	4,876,396	4,887,752	5,038,049
Water & Sewer Fund	2,584,265	2,988,690	2,822,080	3,041,514
Solid Waste Fund	2,429,424	2,470,763	2,545,298	2,319,984
All Other Funds	5,630,426	5,807,645	6,355,699	6,659,424
Total Ending Balances	15,354,286	16,143,495	16,610,828	17,058,970

**CITY OF GAINESVILLE
BUDGET 2011-2012
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2011	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2012
Governmental Fund Types:				
General Fund	4,887,752	12,970,413	12,820,116	5,038,049
Debt Service Fund	799,166	2,158,215	2,157,962	799,419
Subtotal	5,686,918	15,128,628	14,978,078	5,837,468
Special Revenue Funds:				
Hotel/Motel Fund	267,914	518,950	466,300	320,564
Municipal Court Technology Fund	13,202	11,100	13,400	10,902
Municipal Court Security Fund	1,929	8,580	7,800	2,709
Municipal Court Juvenile Case Mgr Fund	6,255	12,022	18,277	0
Law Enforcement Officer Ed. Fund	4,930	0	4,930	(0)
Federal Seizure Fund	2,945	15	0	2,960
State Seizure Fund	13,492	16,000	4,916	24,576
Medal of Honor Fund	0	45,008	45,008	0
City Athletic Field Projects Fund	24,861	24,035	12,000	36,896
G.I.V.E. Fund	0	2,214	2,214	0
Airport Capital Improvements Fund	167,695	0	0	167,695
Subtotal	503,223	637,924	574,845	566,302
Total Governmental Funds	6,190,141	15,766,552	15,552,923	6,403,770
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,271,202	34,200	4,200	1,301,202
Cohen Scholarship Fund	11,663	20	500	11,183
Total Fiduciary Funds	1,282,865	34,220	4,700	1,312,385
Enterprise Fund Types:				
Water & Sewer Fund	2,822,080	7,464,749	7,245,315	3,041,514
Solid Waste Fund	2,545,298	3,488,501	3,713,815	2,319,984
Stormwater Utility Fund	2,846,772	967,373	961,881	2,852,264
Airport Fund	1,029,937	1,305,246	1,299,940	1,035,243
Golf Course Fund	(106,264)	752,103	552,103	93,736
Total Enterprise Funds	9,137,822	13,977,972	13,773,054	9,342,740
Total All Funds	16,610,828	29,778,744	29,330,677	17,058,895

FUND BALANCE ANALYSIS

The Fund Balance is the difference between fund assets and fund liabilities of governmental and trust funds. In the case of enterprise funds such as the funds discussed below, fund balance is current assets less current liabilities.

General Fund. The General Fund is continuing to increase fund balance. In fiscal year 2010, all departments kept expenditures to less than fiscal year 2009 to offset the reduced sales tax revenues. Expenditures budgeted for fiscal year 2012 are 1.74% more than the fiscal year 2011 Adopted Budget. This increase is mainly due to the reinstatement of the employee Pay for Performance program, which has not been budgeted for in the last two years. The 2012 revenues are budgeted to increase 1.59% over the 2011 adopted budget amount. This increase is mainly in sales tax and property tax.

Debt Service Fund. When calculating the distribution of the ad valorem tax between the General Fund and the Debt Service Fund, the amount for the Debt Service Fund must at least equal the total expenditures in that fund. The Truth in Taxation law limits the City's ability to increase fund balance through increased ad valorem tax revenues. With a gradual increase each year, the goal is to have in fund balance an amount equal to six months of debt expenditures. The 2012 budget reflects the City at 84% of this goal.

Hotel/Motel Fund. This is a restricted fund. Hotel Occupancy Tax is the source of revenue and is to be used towards tourism and the arts. The 2012 revenues are expected to increase 31.5% over the 2011 Adopted Budget and 6.14% over the 2011 Revised Budget. The City has reduced the amounts budgeted for the various local agencies and has channeled more of these funds towards the Civic Center, Depot, local festivals and the Zoo.

State Seizure Fund. 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. The City does not budget for the revenues from the State since it is not known if funds will be awarded or how much. As funds accumulate, purchases are budgeted that fall within the State restrictions.

Water and Sewer Fund. This is an enterprise fund. Operating expenses are financed with revenues consisting mainly of user charges and fees for water and wastewater services. For 2012 expenses were kept at a conservative level only adding the Pay for Performance program for employees. In revenues, the water and sewer rates were increased by 3% for 2012. The water consumption pattern has been revised to reflect the fact that customers are using less water. Even though the 2012 revenues are budgeted to be less than the 2011 Adopted Budget, with conservative expense budgeting the Water and Sewer Fund will increase its balance by 7.8%

FUND BALANCE ANALYSIS (continued)

Stormwater Utility Fund. This is an enterprise fund. It is financed through drainage fees. The drainage fees are a consistent revenue, noticeably changing only if there is a rate adjustment. In fiscal year 2012, the fund balance is budgeted to increase by 0.2% over the 2011 Revised Budget. Revenues are budgeted to remain steady. Expenses will increase 24.8% due to the purchase of major equipment and the Pay for Performance program.

Municipal Airport Fund. This is an enterprise fund. It is financed through fuel sales, rental and user fees. The economy has affected fuel sales dramatically in prior years, but 2011 saw a gradual turnaround in fuel sales. Other revenues such as hangar rental, ground leases and pilot supplies have remained steady. The Airport is keeping expenses at a reduced level, while still providing full service and adding the employee Pay for Performance program. The 2012 fund balance is budgeted to increase by 0.5% from the 2011 Revised Budget.

Municipal Golf Course. This is an enterprise fund. It is financed through user fees and cart rental. Transfers from the General Fund, Debt Service Fund and Hotel/Motel Fund are budgeted yearly into the Golf Course Fund and expenses are kept at a reduced level, including the employee Pay for Performance program, with a goal of bringing the fund balance to a positive position. This goal will be accomplished by the end of fiscal year 2012.

Solid Waste Fund. This is an enterprise fund. It is financed through user charges and fees for solid waste collection and disposal services. In 2012, total revenues are budgeted to increase by 0.2% over the 2011 Revised Budget. The use of roll-off waste containers used in construction and by major manufacturers has decreased in the last couple of years. Revenues from roll-off containers represent approximately 24.8% of total revenues. In 2012, these revenues are expected to increase with various new businesses coming to the City. The Solid Waste fund balance is budgeted to decrease 8.85% from the 2011 Revised Budget. This decrease reflects the use of cash to purchase major equipment as well as the reinstatement of the employee Pay for Performance program. The Solid Waste Fund will maintain a healthy fund balance representing 228 (two hundred twenty-eight) operating days at the end of 2012.

**CITY OF GAINESVILLE
BUDGET 2011-2012
ALL FUNDS BUDGET SUMMARY**

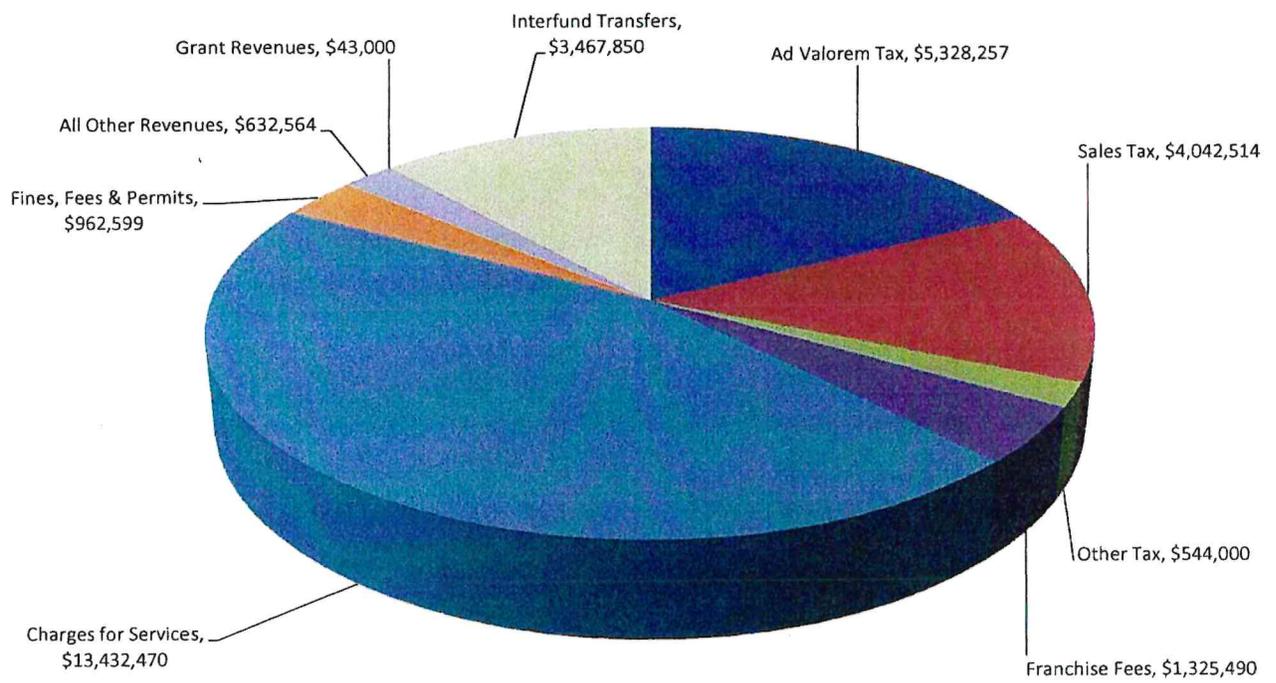
TOTAL REVENUES BY FUND - ALL FUNDS

FUND	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED BUDGET	2011-2012 ADOPTED BUDGET
General Fund	13,752,573	12,767,112	14,001,848	12,970,413
Water & Sewer Fund	7,124,631	7,534,959	7,264,334	7,464,749
Solid Waste Fund	3,790,458	3,579,102	3,481,689	3,488,501
Other Funds	6,918,868	5,015,712	5,964,122	5,855,081
Total	31,586,530	28,896,885	30,711,993	29,778,744

TOTAL REVENUES BY SOURCE - ALL FUNDS

Revenue Source	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED BUDGET	2011-2012 ADOPTED BUDGET
Ad Valorem Tax	5,598,223	5,271,927	5,328,263	5,328,257
Sales Tax	3,854,804	3,704,826	4,776,263	4,042,514
Other Tax	493,911	422,480	517,480	544,000
Franchise Fees	1,200,730	1,393,650	1,338,715	1,325,490
Charges for Services	12,536,605	13,012,911	13,082,604	13,432,470
Fines, Fees & Permits	980,158	994,634	989,728	962,599
All Other Revenues	1,125,756	639,845	699,487	632,564
Grant Revenues	199,226	43,700	191,835	43,000
Interfund Transfers	5,597,117	3,412,912	3,787,618	3,467,850
Total Revenues	31,586,530	28,896,885	30,711,993	29,778,744

Revenues by Source - All Funds Budget 2012



**CITY OF GAINESVILLE
BUDGET 2011-2012
ALL FUNDS BUDGET SUMMARY**

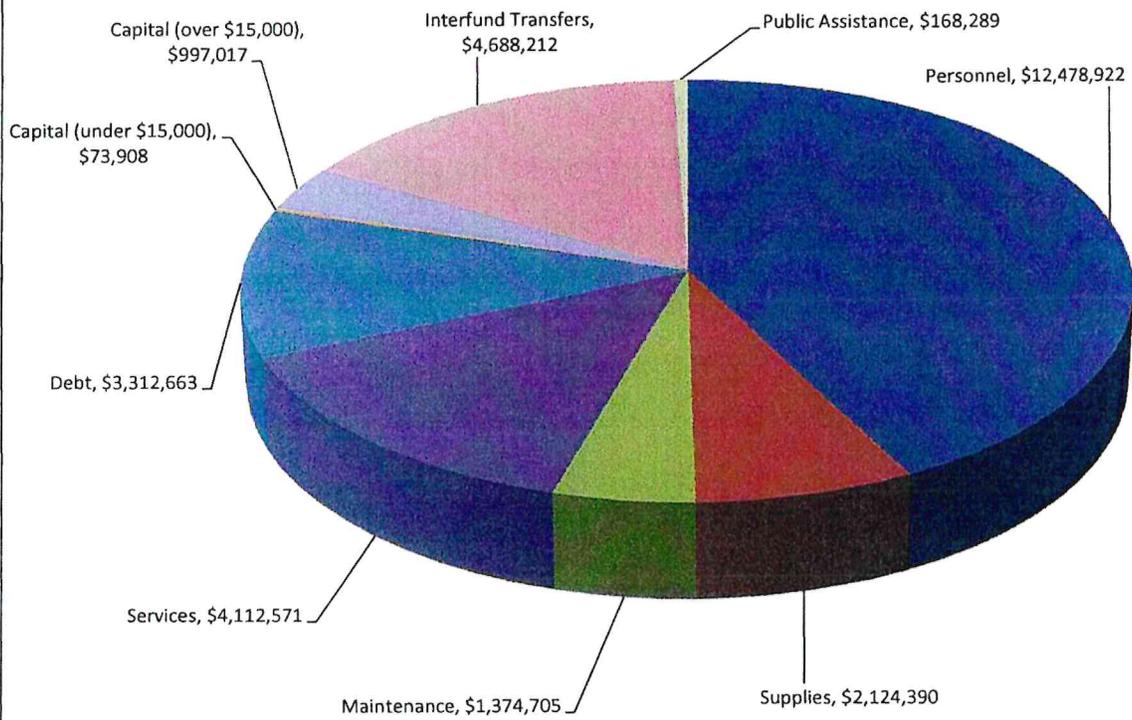
TOTAL EXPENDITURES BY FUND - ALL FUNDS

FUND	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED BUDGET	2011-2012 ADOPTED BUDGET
General Fund	12,627,828	12,600,886	13,824,267	12,820,116
Water & Sewer Fund	6,670,059	7,130,534	7,026,519	7,245,315
Solid Waste Fund	3,953,629	3,537,763	3,365,816	3,713,815
Other Funds	5,748,646	4,838,493	5,238,849	5,551,431
Total	29,000,162	28,107,676	29,455,451	29,330,677

TOTAL EXPENDITURES BY FUNCTION - ALL FUNDS

FUNCTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED BUDGET	2011-2012 ADOPTED BUDGET
Personnel	12,241,263	12,336,866	12,422,573	12,478,922
Supplies	1,560,075	1,503,148	1,969,354	2,124,390
Maintenance	1,105,238	1,432,335	1,386,808	1,374,705
Services	3,931,917	4,379,427	5,964,144	4,112,571
Debt	3,304,689	3,462,517	1,577,910	3,312,663
Capital (under \$15,000)	129,082	128,778	165,283	73,908
Capital (over \$15,000)	1,494,691	253,948	979,441	997,017
Interfund Transfers	5,034,902	4,496,320	4,871,024	4,688,212
Public Assistance	198,305	114,337	118,914	168,289
Total Expenditures	29,000,162	28,107,676	29,455,451	29,330,677

Expenditures by Functions - All Funds Budget 2012



**Summary of Sources and Uses
All Funds
Budget 2011-2012**

	FY 2009-10 Actual					FY 2010-11 Revised Budget					FY 2011-12 Adopted Budget				
	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total
Beginning Balance	3,585,425	2,129,693	2,592,596	4,460,204	12,767,918	4,710,170	2,584,265	2,429,424	5,630,426	15,354,285	4,887,752	2,822,080	2,545,298	6,355,699	16,610,829
Revenues															
Ad Valorem Tax	3,673,586	0	0	1,924,637	5,598,223	3,545,700	0	0	1,782,563	5,328,263	3,563,899	0	0	1,764,358	5,328,257
Sales & Use Tax	3,854,804	0	0	0	3,854,804	4,776,263	0	0	0	4,776,263	4,042,514	0	0	0	4,042,514
Other Tax	35,672	0	0	458,240	493,912	32,480	0	0	485,000	517,480	29,000	0	0	515,000	544,000
Franchise Fees	1,200,729	0	0	0	1,200,729	1,338,715	0	0	0	1,338,715	1,325,490	0	0	0	1,325,490
Fines, Fees & Permits	583,243	334,918	16,846	45,151	980,158	551,500	370,499	20,000	47,729	989,728	521,500	365,499	20,000	55,600	962,599
Charges for Services	284,900	6,725,682	3,364,177	2,161,846	12,536,605	273,165	6,863,587	3,453,089	2,492,763	13,082,604	282,050	7,069,530	3,458,501	2,622,389	13,432,470
All Other Revenues	574,522	48,413	401,079	101,742	1,125,756	551,550	30,248	8,600	109,099	699,487	509,380	29,720	10,000	83,464	632,564
Total Revenues	10,207,456	7,109,013	3,782,102	4,691,616	25,790,186	11,069,373	7,264,334	3,481,689	4,917,144	26,732,540	10,273,833	7,464,749	3,488,501	5,040,811	26,267,894
Other Financing Sources															
Transfers In	3,355,360	15,618	8,356	2,217,784	5,597,118	2,788,303	0	0	999,315	3,787,618	2,696,580	0	0	771,270	3,467,850
Grant Revenues	189,758	0	0	9,467	199,226	144,172	0	0	47,663	191,835	0	0	0	43,000	43,000
Total Other Sources	3,545,118	15,618	8,356	2,227,251	5,796,344	2,932,475	0	0	1,046,978	3,979,453	2,696,580	0	0	814,270	3,510,850
Total Resources	13,752,573	7,124,631	3,790,458	6,918,868	31,586,530	14,001,848	7,264,334	3,481,689	5,964,122	30,711,993	12,970,413	7,464,749	3,488,501	5,855,081	29,778,744
Total Funds Available	17,337,998	9,254,324	6,383,054	11,379,072	44,354,448	18,712,018	9,848,599	6,911,113	11,594,548	46,066,278	17,858,165	10,286,829	6,033,799	12,210,780	46,389,573
Operating Expenditures															
Salaries & Benefits	9,309,390	1,672,962	670,132	588,779	12,241,263	9,524,045	1,678,933	622,310	597,285	12,422,573	9,511,479	1,724,299	636,767	606,377	12,478,922
Supplies & Materials	514,300	199,151	159,817	686,807	1,560,075	605,825	237,677	166,900	958,952	1,969,354	632,789	255,325	174,200	1,062,076	2,124,390
Repairs & Maintenance	400,289	529,737	130,636	44,576	1,105,238	524,812	627,220	119,350	115,626	1,386,808	476,957	669,095	119,350	109,303	1,374,705
Services & Charges	1,649,495	1,033,467	961,710	287,245	3,931,917	1,743,058	1,176,426	941,724	2,102,936	5,964,144	1,757,688	1,125,512	951,755	277,616	4,112,571
Debt Service	0	841,601	465,715	1,997,373	3,304,689	0	854,636	447,783	275,491	1,577,910	0	773,977	399,468	2,199,218	3,312,653
Capital Outlay	562,178	177,415	641,394	242,786	1,623,773	886,347	167,086	6,010	85,281	1,144,724	223,568	275,610	373,576	198,171	1,070,925
Public Assistance	37,575	0	0	160,730	198,305	41,575	0	0	77,339	118,914	41,575	0	0	126,714	168,289
Total Expenditures	12,473,227	4,454,333	3,029,404	4,008,296	23,965,260	13,325,462	4,741,978	2,304,077	4,212,910	24,584,427	12,644,056	4,823,818	2,655,116	4,519,475	24,642,465
Other Financing Uses															
Transfers Out	154,601	2,215,726	924,225	1,740,350	5,034,902	498,805	2,284,541	1,061,739	1,025,939	4,871,024	176,060	2,421,497	1,058,699	1,031,956	4,688,212
Total Other Uses	154,601	2,215,726	924,225	1,740,350	5,034,902	498,805	2,284,541	1,061,739	1,025,939	4,871,024	176,060	2,421,497	1,058,699	1,031,956	4,688,212
Total Expenditures & Uses	12,627,828	6,670,059	3,953,629	5,748,646	29,000,162	13,824,267	7,026,519	3,365,816	5,238,849	29,455,451	12,820,116	7,245,315	3,713,815	5,551,431	29,330,677
Increase(Decrease) in Fund Balance	1,124,745	454,572	-163,171	1,170,223	2,586,369	177,581	237,815	115,873	725,273	1,256,542	150,297	219,434	-225,314	303,650	448,067
Ending Balance	4,710,170	2,584,265	2,429,425	5,630,427	15,354,287	4,887,751	2,822,080	2,545,297	6,355,699	16,610,827	5,038,049	3,041,514	2,319,984	6,659,349	17,058,896

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GENERAL FUND



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, streets, cemetery, general government, human resources and community services.

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND SUMMARY**

	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	3,585,425	3,585,425	4,710,170	4,710,170	4,710,170	4,887,752
REVENUES	12,750,274	13,752,573	12,767,112	8,278,201	14,001,848	12,970,413
TOTAL FUNDS AVAILABLE	16,335,699	17,337,998	17,477,282	12,988,372	18,712,019	17,858,165
EXPENDITURES						
GEN GOVNT ADMIN	450,687	445,690	453,772	195,795	456,599	475,553
HUMAN RESOURCES	140,309	138,935	140,342	65,559	139,930	142,105
MAIN STREET	35,726	40,689	39,085	19,430	38,940	39,916
BUILDING OPERATIONS	125,323	124,682	118,032	53,936	131,898	117,512
PUBLIC ASSISTANCE	41,575	37,575	41,575	22,795	41,575	41,575
MUNICIPAL COURT	303,066	299,392	303,321	146,380	305,509	315,026
CIVIC CENTER	179,271	411,525	178,773	70,637	204,623	183,617
PLANNING/ZONING	129,044	113,091	129,049	60,912	158,107	155,668
INSPECTIONS	215,925	207,042	212,029	92,626	209,403	189,988
FINANCE	393,955	402,465	395,260	183,704	395,890	400,468
POLICE	4,182,113	4,038,099	4,279,954	2,102,696	4,464,109	4,223,090
EMERGENCY MGT.	28,207	31,019	28,193	4,026	52,619	28,139
FIRE	3,100,774	3,177,627	3,129,360	1,568,470	3,207,010	3,253,102
PUBLIC SERVICES ADM	64,495	62,539	63,340	29,811	62,938	64,088
STREETS	955,273	882,475	911,486	370,343	1,126,365	935,481
GARAGE	187,831	181,596	188,447	90,328	187,740	192,083
PARKS	695,646	646,250	668,704	240,550	752,817	671,803
FRANK BUCK ZOO	957,843	938,873	948,887	364,176	927,406	969,254
CEMETERY	257,389	247,430	247,472	110,914	257,562	245,588
NON-DEPT'L	145,581	200,836	123,805	0	703,227	176,060
TOTAL EXPENDITURES	12,590,031	12,627,828	12,600,886	5,793,088	13,824,267	12,820,116
ENDING BALANCE SEPTEMBER 30	3,745,668	4,710,170	4,876,396	7,195,283	4,887,752	5,038,049
INCREASE(DECREASE) IN FUND BALANCE	160,243	1,124,745	166,226	2,485,113	177,581	150,297

Note: The Beginning Balance for FY 2010 represents a calculation of the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

Note: The FY 2010 expenditure balances for Environmental Health have been moved to Non-Dept'l to maintain correct beginning and ending balances.

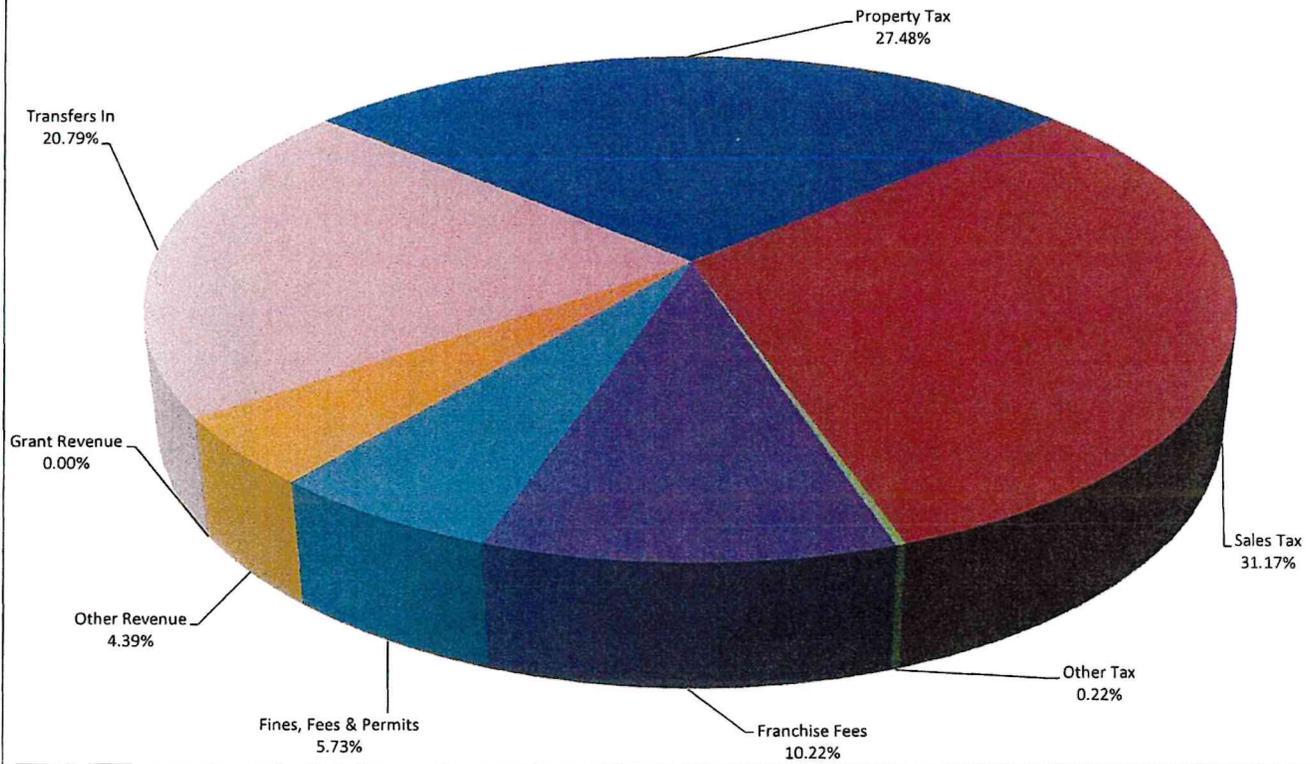
**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	3,475,699	3,590,426	3,405,874	3,435,080	3,475,700	3,493,899
01-4002-00-00	DELINQUENT TAXES RESOLVED	40,000	54,771	40,000	34,378	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	30,000	46,374	30,000	21,874	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	0	(17,986)	(8,217)	(19,777)	(20,000)	(20,000)
	SUBTOTAL	3,545,699	3,673,586	3,467,657	3,471,555	3,545,700	3,563,899
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	(50,000)	(44,738)	(65,000)	(45,425)	(150,737)	(91,000)
01-4101-00-00	SALES TAXES	3,544,556	3,899,542	3,769,826	2,339,924	4,927,000	4,133,514
01-4102-00-00	FRANCHISE FEE - ELECTRIC	803,296	685,342	842,380	208,238	785,000	765,000
01-4103-00-00	MIXED DRINK TAX	32,480	35,672	32,480	7,744	32,480	29,000
01-4105-00-00	WATER TOWER LEASE	27,600	31,695	31,695	31,740	31,740	28,240
01-4106-00-00	FRANCHISE FEE - PHONES	107,000	107,049	107,000	27,574	107,000	107,000
01-4107-00-00	FRANCHISE FEE - CABLE TV	161,725	154,453	161,725	42,987	161,725	172,000
01-4108-00-00	FRANCHISE FEE - GAS	225,697	222,192	250,850	51,174	250,850	250,850
01-4109-00-00	FRANCHISE FEE - OTHER	0	0	0	1,290	2,400	2,400
	SUBTOTAL	4,852,354	5,091,205	5,130,956	2,665,247	6,147,458	5,397,004
01-4201-00-00	BUILDING PERMITS	90,000	101,281	95,000	102,867	125,000	95,000
01-4202-00-00	NON BUSINESS LICENSES	2,500	3,175	2,500	3,619	4,000	4,000
01-4204-00-00	HEALTH PERMITS AND INSPECTIONS	16,000	26,630	0	0	0	0
01-4205-00-00	ZONING PERMITS	14,500	6,000	5,000	1,775	2,000	2,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	6,000	2,585	6,000	2,018	2,600	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	550	375	550	450	550	550
	SUBTOTAL	129,550	140,046	109,050	110,729	134,150	104,150
01-4301-00-00	MUNICIPAL COURT FINES	467,000	430,428	467,000	188,855	400,000	400,000
01-4302-00-00	PARKING FINES	2,130	769	2,130	198	750	750
01-4304-00-00	DISMISSAL FEES	2,500	6,750	2,500	6,390	12,000	12,000
01-4311-00-00	FINGERPRINT FEES	1,750	1,610	1,750	400	1,000	1,000
	SUBTOTAL	473,380	439,557	473,380	195,843	413,750	413,750
01-4405-00-00	CIVIC CENTER RENTAL	31,000	31,411	31,000	19,817	32,000	34,000
01-4406-00-00	CEMETERY FEES	106,000	111,868	120,750	63,215	120,750	120,750
01-4412-00-00	SANTA FE DEPOT RENTAL	1,000	5,696	3,000	3,929	6,800	6,800
	SUBTOTAL	138,000	148,974	154,750	86,961	159,550	161,550
01-4501-00-00	SWIMMING POOL FEES	23,000	22,301	23,000	0	23,000	23,000
01-4502-00-00	RV PARK FEES	12,000	19,989	14,000	11,328	15,000	16,000
01-4504-00-00	SWIMMING POOL CONCESSION STAND	4,000	3,839	4,500	0	4,500	4,500
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	2,000	5,005	2,000	2,780	3,000	4,000
01-4510-00-00	BASEBALL FIELD FEES	15,000	20,627	15,000	11,376	16,000	16,000
	SUBTOTAL	56,000	71,762	58,500	25,484	61,500	63,500
01-4621-00-00	PENALTIES	0	(157)	0	11	0	0
01-4622-00-00	CASH SHORT/OVER	0	(571)	0	236	0	0
01-4623-00-00	NSF CHARGES	150	50	150	75	150	150
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	0	0	0	1,526	3,000	3,000
	SUBTOTAL	150	(678)	150	1,847	3,150	3,150

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-4701-00-00	INTEREST REVENUE	7,000	10,383	7,000	5,312	10,300	10,300
01-4702-00-00	TAX CERTIFICATES	1,500	592	1,500	363	1,000	1,000
01-4705-00-00	PAVING REVENUES	0	5,636	0	0	0	0
01-4709-00-00	MISCELLANEOUS REVENUE	30,100	86,367	31,100	48,020	53,932	50,000
01-4713-00-00	TRAIN REVENUES	30,000	39,849	30,000	12,722	30,000	35,000
01-4716-00-00	HR IDENTIFICATION TAG REVENUE	95	15	95	15	25	25
01-4717-00-00	KEEP GAINESVILLE BEAUTIFUL REV	500	275	500	25	25	25
01-4718-00-00	DONATIONS REVENUES	1,551	45	51,551	50,480	50,480	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	220	137	220	0	150	150
01-4725-00-00	LIEN REVENUES	0	4,402	0	0	0	0
01-4729-00-00	KIDS FISHFEST REVENUES	1,500	1,450	1,450	2,077	2,077	2,000
01-4730-00-00	LAND LEASE-QUALITY INN (Used for Parks)	25,000	25,000	25,000	25,000	25,000	25,000
01-4760-00-00	DEPOT DAYS REVENUES	15,000	21,779	15,000	4,593	20,000	20,000
01-4761-00-00	MAIN STREET REVENUES	750	1,085	750	38	38	0
01-4767-00-00	SPRING FLING BOOTH FEES	4,000	3,640	4,000	635	3,600	3,600
01-4771-00-00	ZOO ADMISSIONS REVENUE	197,000	255,222	260,000	119,541	255,000	257,780
01-4772-00-00	ZOO ANNUAL PASS	7,500	15,200	14,000	10,315	13,500	14,150
01-4775-00-00	ZOO EDUCATIONAL PROGRAM REVENUES	24,700	43,655	37,000	10,194	37,000	44,100
01-4776-00-00	ZOO MERCHANDISE SOLD	97,000	115,589	97,000	42,002	97,000	99,000
01-4777-00-00	ZOO CONCESSION FOOD SALES	2,500	2,252	400	172	280	0
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY REV.	3,000	4,115	2,500	3,195	3,708	3,700
01-4798-00-00	MISC. RECYCL. REVENUE	0	3,302	0	939	1,000	1,000
01-4799-00-00	OTHER SOURCES	0	3,012	7,500	0	0	0
	SUBTOTAL	448,916	643,003	586,566	335,636	604,115	566,830
01-4802-00-00	GRANT REVENUE	0	11,240	0	11,577	37,940	0
01-4804-00-00	GRANT REVENUE-FEMA	0	54,046	0	0	0	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	82,872	0	803	97,844	0
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	0	41,600	0	467	468	0
01-4808-00-00	GRANT FUNDS-TCOG	0	0	0	0	7,920	0
	SUBTOTAL	0	189,758	0	12,847	144,172	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	0	0	9,000	0	10,000	18,277
01-4918-00-00	TRANSFER FROM GEDC FUND	25,000	267,718	25,000	0	25,000	25,000
01-4922-00-00	TRANSFER FROM H/M	20,000	20,000	15,939	7,969	15,939	15,939
01-4922-00-00	TRANSFER FROM H/M-CIVIC/DEPOT	688,361	688,361	308,361	154,180	308,361	308,361
01-4922-00-00	TRANSFER FROM H/M-WEBSITE	6,240	6,240	0	0	0	0
01-4924-00-00	TRANSFER FROM CEMETERY OPERATE	0	1,539	0	0	0	0
01-4927-00-00	TRANSFER FROM MC SECURITY	0	0	0	0	5,000	5,000
01-4930-00-00	TRANSFER FROM DEBT SERVICE FOR ZOO	100,000	99,996	100,000	50,000	100,000	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	767,312	767,312	803,906	401,953	803,906	803,906
01-4960-00-00	TRANSFER FROM W&S-STR RENTAL	372,229	372,229	372,229	186,114	372,229	372,229
01-4967-00-00	TRANSFER FROM STORMWTR FUND	189,569	189,569	189,569	94,784	189,569	189,569
01-4967-00-00	TRANSFER FROM STORMWTR FUND	34,900	34,900	0	0	0	0
01-4968-00-00	TRANSFER FROM S/W FUND	671,811	671,811	730,296	365,148	730,296	730,296
01-4968-00-00	TRANSFER FROM S/W-STR RENTAL	223,803	223,803	223,803	111,902	223,803	223,803
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	7,000	11,882	8,000	0	4,200	4,200
	SUBTOTAL	3,106,225	3,355,360	2,786,103	1,372,051	2,788,303	2,696,580
	GENERAL FUND REVENUES	12,750,274	13,752,573	12,767,112	8,278,201	14,001,848	12,970,413

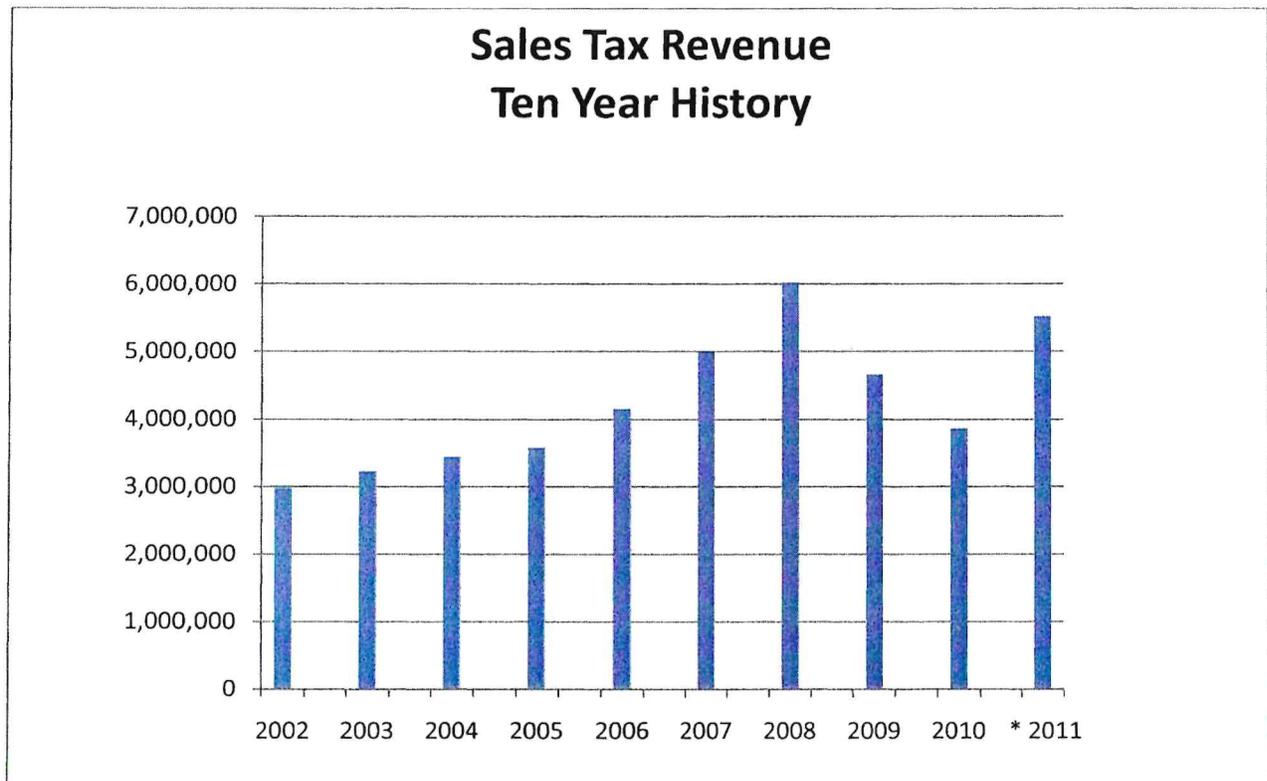
**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2012**



GENERAL FUND REVENUES

REVENUE ASSUMPTIONS

Sales Tax. The major revenue source for the General Fund continues to be the City's 1.25 cent sales tax with 1 cent for general operations and 0.25 cent for tax reduction. Sales Tax has seen major swings over several years and we are in an upward swing at this time. The oil and gas industry has been good for this community. Moreover, Gainesville has attracted new industry to our City. This new growth has helped to diversify our economy. We have seen major growth in our sales tax and this brings our community to be less reliant on one specific industry and broadens our industrial base. Our sales tax revenues have jumped to a new level. We look at sales tax growth to be stable for the current fiscal year. We believe with a broadened industrial base our sales tax will continue to be a major contributor. The chart below shows our strength in sales tax and its growth with 2006 being the base year for our projections.



(2011 is a preliminary unaudited number.)

GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Ad Valorem Tax. Our second largest revenue source for the General Fund is the ad valorem (property) tax. The City has maintained the same tax rate of \$0.6470 per \$100 of property value since the 2008 fiscal year making this the fifth year our taxpayers have had the same tax year. The amount collected can change during the year due to settlement of lawsuits and collections percentage going up or down. Our current city council and city manager prefers to stay close to the \$0.6470 tax rate. The City anticipates a slight growth in revenues based on past trends and current development projects that are provided by a diverse commercial and industrial base with housing projects planned to fill the needs of the influx of employees coming to the City.

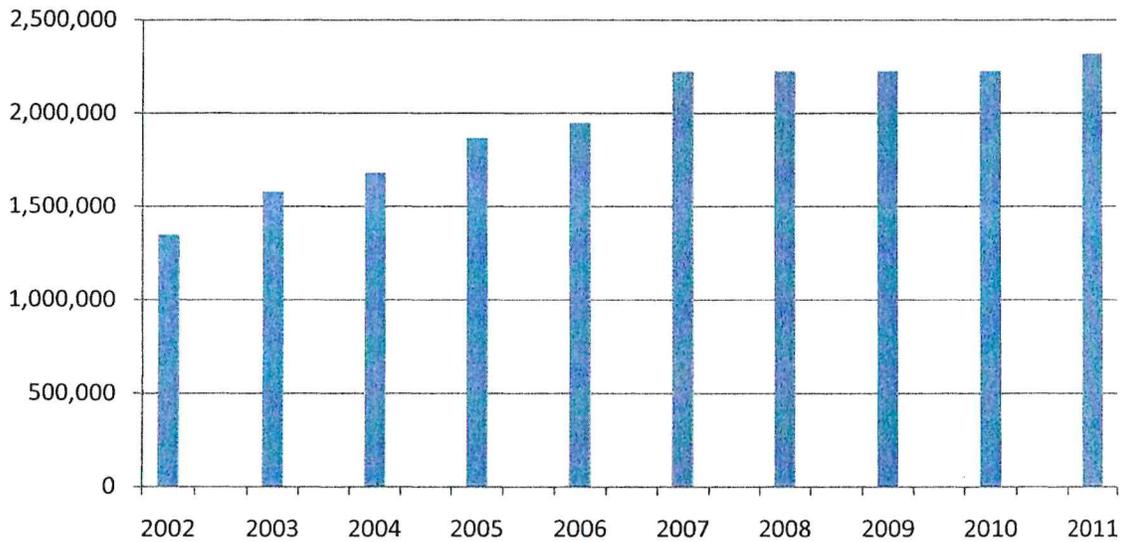


GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Utility and Other Fund Transfers in. An important element of our revenue projections is transfers from City owned utilities and are covered by sections of the City Code requiring the payment of franchise fees just as other utilities that operate in the City pay and administrative charges. We will replicate an indirect cost study to determine our future projections of revenues to be received from City owned utilities. The Hotel/Motel Fund which funds tourism activities and the Cemetery Fund which supports cemetery activities are included in the transfers total. These sources of revenues represent 20.8% of the General fund revenues.

Utility Fund Transfers to the General Fund Ten Year History

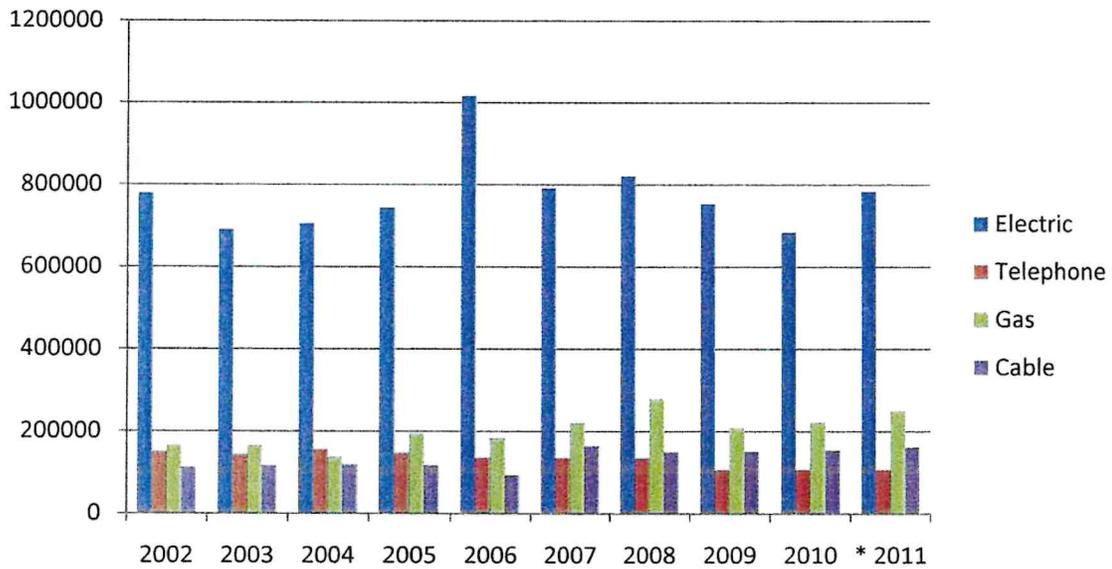


GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Franchise Fees. Revenue from franchise operators for the use of city right-of-way continues to be a solid source of our revenue base. The fees from electric, phones, cable TV and natural gas are projected to be \$1,294,850 or 10.0% of the total General Fund revenues in 2012. All of these fees are determined by usage, with a fee (percentage) coming to the City. We have an increase amount from the electric provider due to an increase in the percentage. Phones and cable TV are strong and stable components of this revenue source based upon growth of the City.

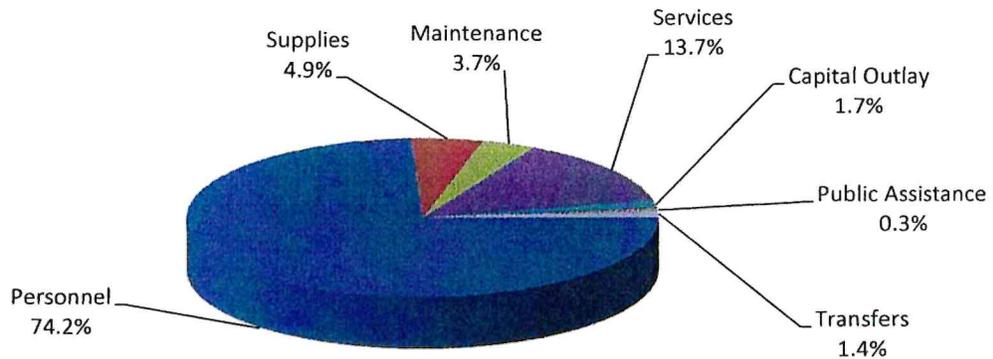
Franchise Fees Ten Year History



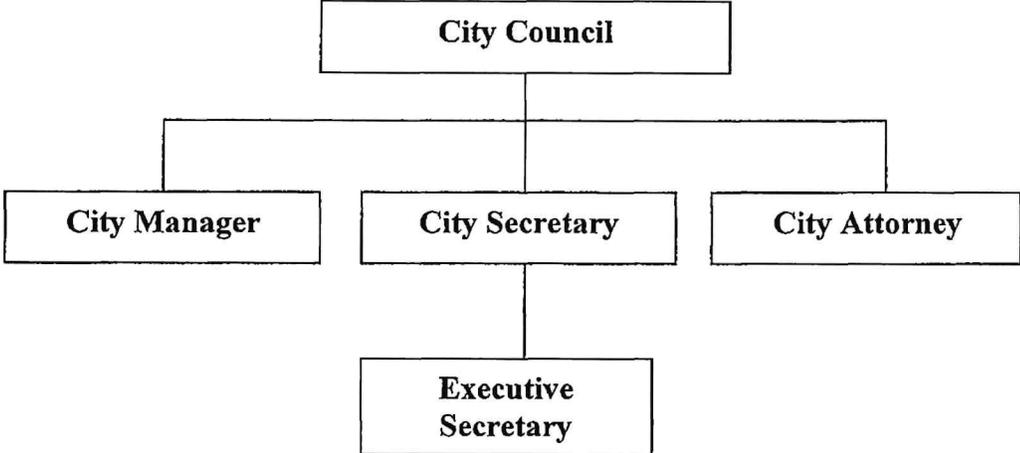
(2011 represents the budgeted amount. Actual is not complete.)

**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2011-2012**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	290,618	13,425	200	171,310	0	0	0	475,553
Human Resources	118,627	4,950	520	17,058	950	0	0	142,105
Main Street	5,688	18,069	941	15,218	0	0	0	39,916
Building Operations	0	3,375	19,032	95,105	0	0	0	117,512
Public Assistance	0	0	0	0	0	41,575	0	41,575
Municipal Court	280,823	5,500	1,200	27,003	500	0	0	315,026
Civic Center	90,813	12,750	17,825	59,229	3,000	0	0	183,617
Planning & Zoning	66,951	4,300	26,250	29,076	29,091	0	0	155,668
Inspections	94,492	9,625	3,600	82,271	0	0	0	189,988
Finance	290,914	6,900	1,200	101,454	0	0	0	400,468
Police	3,580,431	215,804	138,594	265,296	22,965	0	0	4,223,090
Emergency Management	0	28,139	0	0	ESTIMATE	0	0	28,139
Fire Operations	2,979,137	60,200	30,300	107,765	75,700	0	0	3,253,102
Public Service-Admin	58,256	1,500	1,600	2,732	0	0	0	64,088
Streets	363,857	54,700	117,975	332,587	66,362	0	0	935,481
Garage	167,011	2,860	2,890	19,322	0	0	0	192,083
Parks & Recreation	378,783	52,340	77,526	161,154	2,000	0	0	671,803
Frank Buck Zoo Operations	556,092	123,940	25,700	240,522	23,000	0	0	969,254
Cemetery	188,986	14,412	11,604	30,586	0	0	0	245,588
Non-Departmental	0	0	0	0	0	0	176,060	176,060
Totals	9,511,479	632,789	476,957	1,757,688	223,568	41,575	176,060	12,820,116



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 operations 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:

- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association for 2011 fiscal year budget. This is a second 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.

- Received unqualified audit for year ending September 2010.
- Increased fund balance and cash balance in the year ending September 2010.
- The City Secretary achieved certification as a Texas Registered Municipal Clerk.

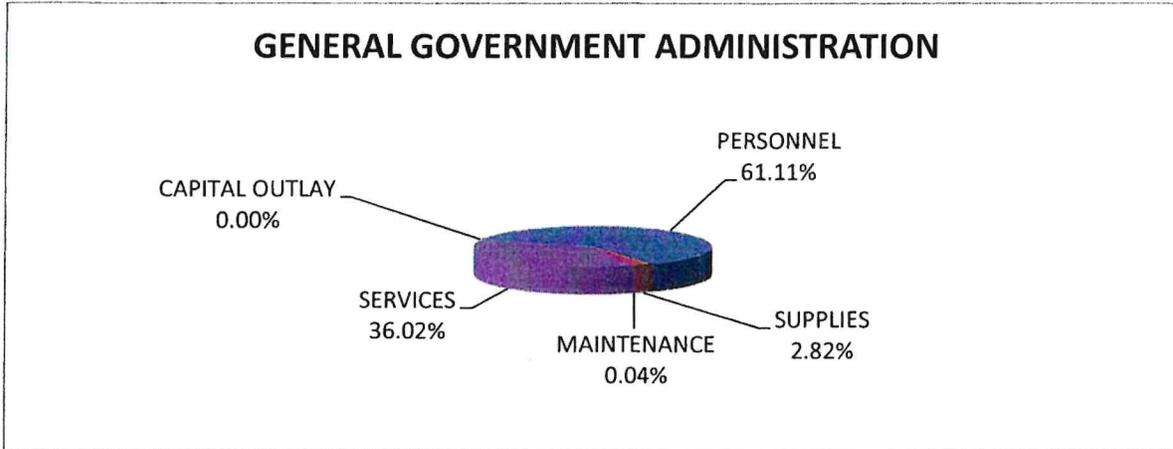
Goals / Objectives:

- 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.

Performance Measures:

	Actual 2008		Actual 2009		Actual 2010		Estimated 2011		Budgeted 2012	
Prepare Council Agenda packets and deliver on Wednesday preceding regular City Council Meeting	100% Timely Delivery		91% Timely Delivery		92% Timely Delivery		95% Timely Delivery		95% Timely Delivery	
	Meetings	23	Meetings	23	Meetings	24	Meetings	24	Meetings	24
	Packets delivered on time	23	Packets delivered on time	21	Packets delivered on time	22	Packets delivered on time	23	Packets delivered on time	23
Prepare Council Action Reports and deliver to media next day after regular Council meetings	100% Action Reports	23	100% Action Reports	23	100% Action Reports	24	100% Action Reports	24	100% Action Reports	24
	Reports Delivered	23	Reports Delivered	23	Reports Delivered	24	Reports Delivered	24	Reports Delivered	24
	Timely Delivery	23	Timely Delivery	23	Timely Delivery	24	Timely Delivery	24	Timely Delivery	24
Respond to Open Records Requests (ORR) within 10 days as required by law	100% ORR Received	31	100% ORR Received	31	100% ORR Received	32	100% ORR Received	32	100% ORR Received	32
	Timely Response	31	Timely Response	31	Timely Response	32	Timely Response	32	Timely Response	32
Citizen Requests received and referred to appropriate department within 1 business day	95% Timely Delivery									
	Requests	67	Requests	53	Requests	44	Requests	50	Requests	50
	Timely Response	64	Timely Response	50	Timely Response	42	Timely Response	48	Timely Response	48
Receive unqualified opinion for annual financial audit	Yes									

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	264,775	265,752	268,832	131,009	271,659	290,618
SUPPLIES	13,133	11,438	13,425	6,125	13,425	13,425
MAINTENANCE	200	280	200	0	200	200
SERVICES	171,961	167,602	171,315	58,662	171,315	171,310
CAPITAL OUTLAY	618	618	0	0	0	0
Total	450,687	445,690	453,772	195,795	456,599	475,553

WORKLOAD/DEMAND MEASURES

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
REGULARLY SCHEDULED COUNCIL MEETINGS	23	23	23	23	24
SPECIAL COUNCIL MEETINGS	1	0	0	0	0
COUNCIL WORK SESSIONS	5	1	2	2	2
COUNCIL MINUTES	24	24	25	25	26
ELECTIONS	0	1	2	0	2
ORDINANCES ADOPTED	27	16	29	25	25
RESOLUTIONS APPROVED	123	96	97	70	70
RESEARCH/INFORMATION REQUESTS COMPLETED	38	44	42	42	42
OPEN RECORDS REQUESTS COMPLETED	31	32	32	32	32

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
ADMINISTRATION					
CITY MANAGER	1.0	1.0	1.0	1.0	1.0
CITY SECRETARY	1.0	1.0	1.0	1.0	1.0
EXECUTIVE SECRETARY	1.0	1.0	1.0	1.0	1.0
TOTAL ADMINISTRATION	3.0	3.0	3.0	3.0	3.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-10-10	SALARIES	218,228	218,228	210,145	105,073	210,145	222,754
01-5106-10-10	OVERTIME	0	0	0	0	0	0
01-5110-10-10	LONGEVITY	1,740	1,740	1,920	1,920	1,920	2,100
01-5111-10-10	RETIREMENT	22,439	22,517	23,550	11,918	23,616	25,394
01-5112-10-10	FICA	17,287	16,642	16,682	7,646	16,682	17,660
01-5116-10-10	HEALTH/LIFE INSURANCE	12,893	13,862	16,208	8,127	18,969	22,364
01-5118-10-10	WORKER COMPENSATION	452	418	327	165	327	346
01-5120-10-10	ACCRUED PAYROLL EXPENSE	(8,263)	(7,656)	0	(3,840)	0	0
	SUBTOTAL SALARIES & BENEFITS	264,775	265,752	268,832	131,009	271,659	290,618
01-5201-10-10	OFFICE SUPPLIES	2,500	1,720	2,400	126	2,400	2,400
01-5202-10-10	POSTAGE	500	356	480	216	480	480
01-5295-10-10	SPECIAL EVENT SUPPLIES	2,500	2,560	2,500	2,031	2,500	2,500
01-5298-10-10	COPIER - RENT/MAINT.	3,100	2,943	3,080	1,226	3,080	3,080
01-5299-10-10	MISCELLANEOUS SUPPLIES	4,533	3,860	4,965	2,525	4,965	4,965
	SUBTOTAL SUPPLIES	13,133	11,438	13,425	6,125	13,425	13,425
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	280	200	0	200	200
	SUBTOTAL MAINTENANCE	200	280	200	0	200	200
01-5401-10-10	COMMUNICATIONS	10,500	10,991	10,800	3,656	10,800	10,800
01-5402-10-10	DUES & SUBSCRIPTIONS	11,595	10,931	12,186	3,344	20,156	12,426
01-5403-10-10	GENERAL INSURANCE	20,848	24,383	22,889	10,637	22,077	21,534
01-5404-10-10	PROFESSIONAL FEES	95,000	97,190	92,000	32,987	92,000	92,000
01-5405-10-10	ADVERTISING	6,671	4,153	6,600	1,194	6,600	6,600
01-5406-10-10	TRAINING	4,300	2,880	4,300	522	2,142	5,410
01-5412-10-10	ELECTION EXPENSE	5,000	3,683	5,000	0	0	5,000
01-5418-10-10	AUTO ALLOWANCE	6,000	6,231	6,000	3,000	6,000	6,000
01-5460-10-10	OFFICE EQUIPMENT RENTAL	6,200	6,108	6,200	3,054	6,200	6,200
01-5475-10-10	COPY MACHINE USAGE	3,000	674	2,500	268	2,500	2,500
01-5499-10-10	MISCELLANEOUS SERVICES	2,847	379	2,840	0	2,840	2,840
	SUBTOTAL SERVICES	171,961	167,602	171,315	58,662	171,315	171,310
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	618	618	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	618	618	0	0	0	0
	ADMINISTRATION	450,687	445,690	453,772	195,795	456,599	475,553

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. 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.

- Sexual Harassment Prevention training for all employees
- Police and Fire pay survey
- CDL/DOT training for New Hires
- Open enrollment/Employee Benefits Fair
- Sex 125 FSA Enrollment
- Health Care Reform updates
- Audit and monitor payroll data
- Job description review
- Texas DPS CHRI training, retention procedure implementation
- Bid for Group Benefits
- Waters Consulting Salary Survey Participation
- Safety Program Adoption and Implementation
- Employee Bonuses and Compensatory Time Sell Back
- Texas DPS Secure DL checks

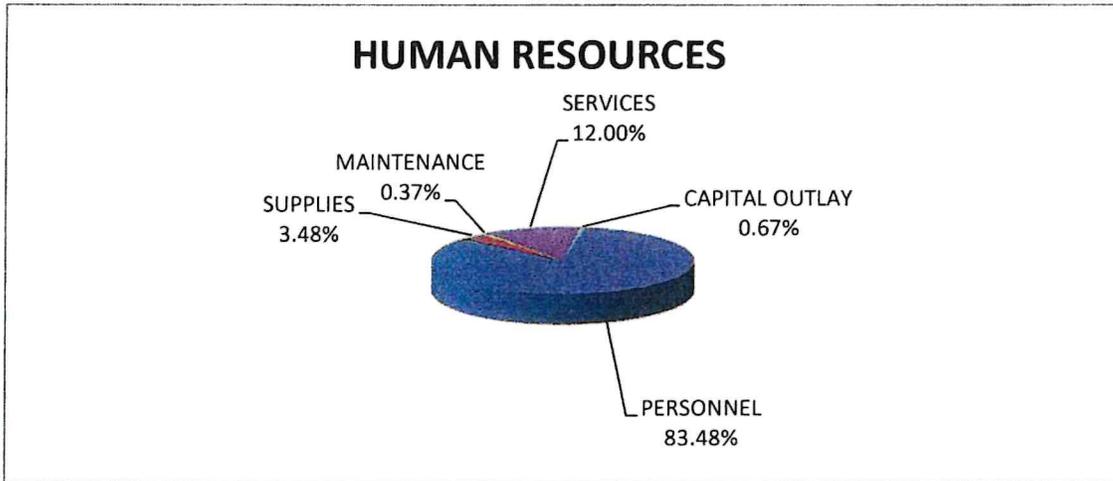
Goals / Objectives:

- 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 responsibility.
- 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.

Performance Measures:

	Actual 2008		Actual 2009		Actual 2010		Estimated 2011		Budget 2012	
Continue to provide New Hire Orientation, Employee, and Supervisory Training	<u>Training</u> NHO Employee Supervisory	12 15 3	<u>Training</u> NHO Employee Supervisory	9 6 1	<u>Training</u> NHO Employee Supervisory	10 8 7	<u>Training</u> NHO Employee Supervisory	12 5 5	<u>Training</u> NHO Employee Supervisory	12 5 2
Monitor and analyze turnover	<u>Separations</u> Dismissals Resignations Retirements	14 47 4	<u>Separations</u> Dismissals Resignations Retirements	10 27 4	<u>Separations</u> Dismissals Resignations Retirements	4 32 3	<u>Separations</u> Dismissals Resignations Retirements	5 48 4	<u>Separations</u> Dismissals Resignations Retirements	5 48 4
Ensure timely Performance Assessments	<u>Assessments</u> On time Late	156 60	<u>Assessments</u> On time Late	132 108	<u>Assessments</u> On time Late	90 82	<u>Assessments</u> On time Late	150 50	<u>Assessments</u> On time Late	150 50
Maintain and evaluate City’s compensation program	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	0 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	n/a 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>	1	<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

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	116,330	116,155	116,860	57,023	116,439	118,627
SUPPLIES	4,650	4,944	4,650	1,932	4,950	4,950
MAINTENANCE	520	470	520	0	520	520
SERVICES	16,810	15,366	16,812	5,654	17,071	17,058
CAPITAL OUTLAY	1,999	1,999	1,500	950	950	950
TOTAL	140,309	138,935	140,342	65,559	139,930	142,105

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
NEW HIRES	101	59	53	80	80
SEPARATIONS	91	60	56	80	80
OTHER PERSONNEL CHANGES	126	371	170	125	125
ACCIDENT/INCIDENT REPORTS	113	84	69	100	100
WORKER'S COMP CLAIMS	37	29	23	40	40
SAFETY ADVISORY COMMITTEE MEETINGS	10	7	9	10	10
SUPERVISORY TRAINING	3	1	7	4	4
EMPLOYEE TRAINING	19	8	8	12	12
PAY SCALE REVIEW	1	1	1	1	1
JOB POSTINGS	85	44	38	55	55
APPLICATIONS RECEIVED	838	676	555	550	600
APPLICATIONS FORWARDED TO DEPARTMENTS	648	454	384	500	500

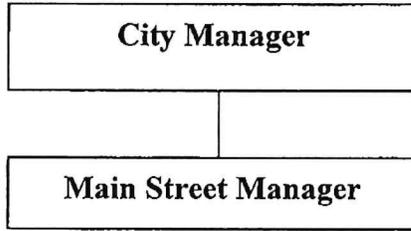
STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR	1.0	1.0	1.0	1.0	1.0
HUMAN RESOURCES COORDINATOR	1.0	1.0	1.0	1.0	1.0
TOTAL HUMAN RESOURCES	2.0	2.0	2.0	2.0	2.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-10-13	SALARIES	93,313	93,313	89,857	44,928	89,857	90,662
01-5110-10-13	LONGEVITY	780	780	900	900	900	1,020
01-5111-10-13	RETIREMENT	9,701	9,688	10,191	5,082	9,719	10,481
01-5112-10-13	FICA	7,474	7,022	7,218	3,365	7,218	7,289
01-5116-10-13	HEALTH/LIFE INSURANCE	8,384	8,437	8,552	4,312	8,603	9,032
01-5118-10-13	WORKER COMPENSATION	196	181	142	71	142	143
01-5120-10-13	ACCRUED PAYROLL EXPENSE	(3,518)	(3,265)	0	(1,635)	0	0
	SUBTOTAL SALARIES & BENEFITS	116,330	116,155	116,860	57,023	116,439	118,627
01-5201-10-13	OFFICE SUPPLIES	2,750	2,695	2,750	1,242	2,750	2,750
01-5202-10-13	POSTAGE	300	201	300	119	300	300
01-5299-10-13	MISCELLANEOUS SUPPLIES	1,600	2,048	1,600	571	1,900	1,900
	SUBTOTAL SUPPLIES	4,650	4,944	4,650	1,932	4,950	4,950
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	520	470	520	0	520	520
	SUBTOTAL MAINTENANCE	520	470	520	0	520	520
01-5401-10-13	COMMUNICATIONS	2,500	3,300	2,500	1,236	2,850	2,850
01-5402-10-13	DUES & SUBSCRIPTIONS	1,100	730	1,100	75	1,000	1,000
01-5403-10-13	GENERAL INSURANCE	85	104	87	48	96	83
01-5404-10-13	PROFESSIONAL FEES	4,525	3,008	4,525	971	4,525	4,525
01-5406-10-13	TRAINING	1,300	1,075	1,300	688	1,300	1,300
01-5409-10-13	CONTRACTUAL SERVICES	2,000	1,710	2,000	660	2,000	2,000
01-5418-10-13	AUTO ALLOWANCE	3,600	3,739	3,600	1,800	3,600	3,600
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	1,703	1,700	177	1,700	1,700
	SUBTOTAL SERVICES	16,810	15,366	16,812	5,654	17,071	17,058
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	1,999	1,999	1,500	950	950	950
	SUBTOTAL CAPITAL(UNDER \$15,000)	1,999	1,999	1,500	950	950	950
	HUMAN RESOURCES	140,309	138,935	140,342	65,559	139,930	142,105

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 Downtown Development Association and the Chamber of Commerce as well as the Main Street Board and other City Departments as deemed necessary.

Accomplishments:

- Gainesville Main Street for the third year in a row has been recognized as a National Main Street City. To achieve this accomplishment, there are 10 criteria that must be completed to standards of the Texas Historic Commission.
- Completed new video with CGI Communications for the City Website.
- Main Street annually holds the Depot Day Festival. Last year's attendance brought approximately 6,000 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 helps with hotel / motel funds.
- Main Street has distributed over 3,000 travel / information brochures at the State Fair of Texas in October 2010 and Wichita Falls Home and Garden Show in February 2011.
- One façade grant has been awarded. 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 funds this program.
 - Anana's was funded for replacement windows.
- Reviewed and met with State Main Street Architect for façade improvements and renderings for 300 North Commerce, Boone Trading Post, 105 W. Broadway, Ken Blanton Building, 107 S. Commerce, New York Life Building, 317, 319 & 321 N. Commerce, Los Mariachi's properties. Met with and presented renderings for the Vasquez Hair Salon to property owner at 322 and 324 N. Commerce. Met with and presented renderings for Los Mariachi's properties.
- The Main Street quarterly Art Walk was a great success this past fiscal year and is being repeated. These events provide for late night shopping in the historic downtown and an opportunity for area artists to exhibit their works.
- Main Street in collaboration with the Gainesville Area Chamber of Commerce hosted three outdoor Summer Concerts in the historic downtown. Entertainers this season are

Petty Theft, Gary P. Nunn, Two Tons of Steel and the Gourds. These events also provided for night life and family fun in our historic downtown.

- The Farmers Market as of April 2011 has more vendors registered than the previous fiscal year.

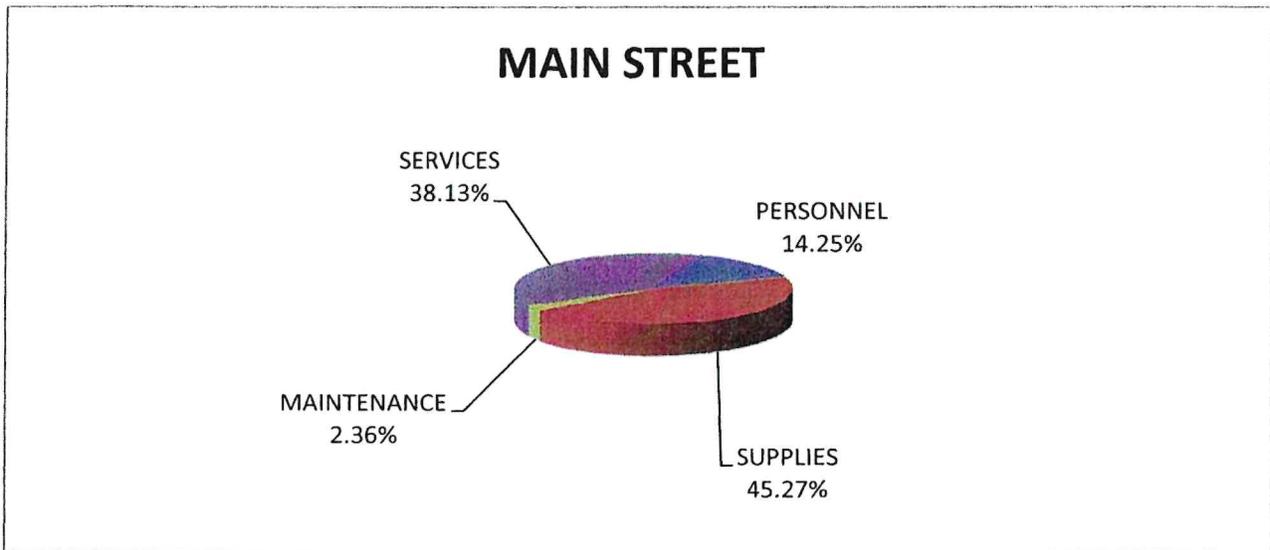
Goals / Objectives:

- Meet 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

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Estimated Budget 2012
100 % of all required State of Texas reports submitted by due date(s).	Yes	Yes	Yes	Yes	Yes
Depot Day attendance exceeds prior year	5000	7000	6000	5000	5000
Implement Legends & Lore boards in stores	<u>100%</u> 3	<u>100%</u> 3	<u>100%</u> 2	<u>100%</u> 2	<u>100%</u> 2
Provide three Summer Sounds Concerts in historic downtown	<u>0%</u> 0	<u>0%</u> 0	<u>100%</u> 3	<u>100%</u> 3	<u>100%</u> 3
Promote and hold four Art Walks in the downtown	<u>0%</u> 0	<u>0%</u> 0	<u>100%</u> 4	<u>100%</u> 4	<u>100%</u> 4

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND MAIN STREET**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	5,594	5,593	5,603	2,712	5,580	5,688
SUPPLIES	18,069	28,172	18,069	12,570	18,069	18,069
MAINTENANCE	941	207	941	0	941	941
SERVICES	11,122	6,717	14,472	4,148	14,350	15,218
TOTAL	35,726	40,689	39,085	19,430	38,940	39,916

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
MONTHLY MEETINGS	130 Hrs.	142 Hrs.	142 Hrs.	142 Hrs.	142 Hrs.
MAIN STREET TRAINING (REQUIRED EACH YEAR TO BE MAIN STREET CITY)	40 Hrs.	40 Hrs.	40 Hrs.	40 Hrs.	40 Hrs.
PREPARATION FOR EVENTS/COMMITTEE MEETINGS/PROMOTIONS	162 Hrs.	280 Hrs.	670 Hrs.	670 Hrs.	670 Hrs.
EVENTS	120 Hrs.	128 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.

STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
MAIN STREET					
MAIN STREET DIRECTOR		0.5	0.5	0.5	0.5
TOTAL MAIN STREET		0.5	0.5	0.5	0.5

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND MAIN STREET**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-10-14	SALARIES	4,906	4,906	4,725	2,362	4,725	4,788
01-5111-10-14	RETIREMENT	487	486	510	252	487	527
01-5112-10-14	FICA	375	362	361	180	361	366
01-5118-10-14	WORKER COMPENSATION	9	9	7	4	7	7
01-5120-10-14	ACCRUED PAYROLL EXPENSE	(184)	(171)	0	(86)	0	0
	SUBTOTAL SALARIES AND BENEFITS	5,594	5,593	5,603	2,712	5,580	5,688
01-5201-10-14	OFFICE SUPPLIES	386	0	386	121	386	386
01-5202-10-14	POSTAGE	100	62	100	0	100	100
01-5291-10-14	DEPOT DAYS EXPENSES	15,000	27,445	15,000	11,718	15,000	15,000
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,500	196	1,500	0	1,500	1,500
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,083	468	1,083	731	1,083	1,083
	SUBTOTAL SUPPLIES	18,069	28,172	18,069	12,570	18,069	18,069
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	941	207	941	0	941	941
	SUBTOTAL MAINTENANCE	941	207	941	0	941	941
01-5401-10-14	COMMUNICATIONS	500	534	500	154	500	500
01-5402-10-14	DUES & SUBSCRIPTIONS	650	745	400	745	745	745
01-5403-10-14	GENERAL INSURANCE	36	26	22	13	22	23
01-5404-10-14	PROFESSIONAL FEES	150	0	150	0	150	150
01-5405-10-14	ADVERTISING	5,500	2,014	5,500	361	5,000	5,500
01-5406-10-14	TRAINING	1,400	1,886	1,400	1,433	1,433	1,800
01-5408-10-14	ELECTRIC UTILITY SERVICE	0	0	3,000	0	1,500	1,500
01-5499-10-14	MISCELLANEOUS SERVICES	2,886	1,513	3,500	1,441	5,000	5,000
	SUBTOTAL SERVICES	11,122	6,717	14,472	4,148	14,350	15,218
	MAIN STREET	35,726	40,689	39,085	19,430	38,940	39,916

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, the City Hall Annex, the Santa Fe Depot, and Records Storage Building. The Administration Custodian is a contracted position that provides services for City Hall, Annex, and Records Storage facilities. The Civic Center Custodian services the Santa Fe Depot, opening and closing it daily for Amtrak visitors, and setting up for events held in the Depot. 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:

- Cost effective maintenance service.
- Corrected a fire hazard that was found between the ceiling and roof of City Hall.

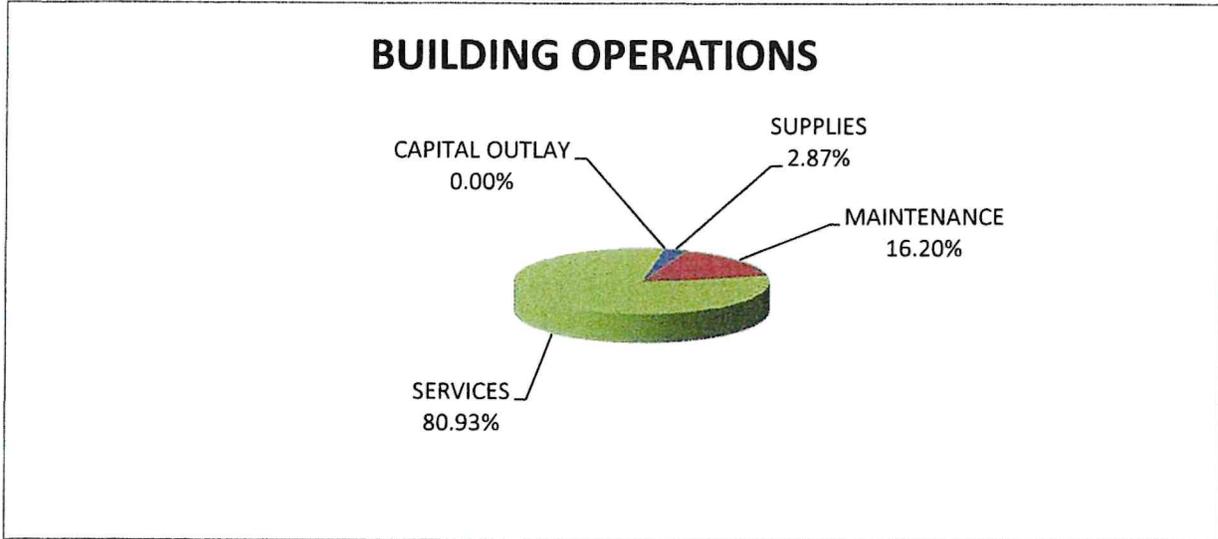
Goals / Objectives:

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

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Estimated 2011	Budgeted 2012
<u>Permits Maintained</u>					
Fire Alarm System / City Hall	Yes	Yes	Yes	Yes	Yes
Elevator / City Hall	Yes	Yes	Yes	Yes	Yes
Boiler / Santa Fe Depot	Yes	Yes	Yes	Yes	Yes
<u>Inspections performed</u>					
Elevator Inspection	Annual	Annual	Annual	Annual	Annual
Emergency Generator	Monthly	Monthly	Monthly	Monthly	Monthly
Fire Extinguishers	Annual	Annual	Annual	Annual	Annual
Fire Safety Inspection	Annual	Annual	Annual	Annual	Annual

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
SUPPLIES	3,491	3,009	3,616	631	3,375	3,375
MAINTENANCE	25,689	20,703	19,032	5,014	19,032	19,032
SERVICES	93,643	85,130	95,384	34,185	95,384	95,105
CAPITAL OUTLAY	2,500	15,840	0	14,107	14,107	0
Total	125,323	124,682	118,032	53,936	131,898	117,512

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
SQUARE FOOTAGE MAINTAINED:					
CITY HALL		6,234	6,234	6,234	6,234
ANNEX BLDG.		4,100	4,100	4,100	4,100
RECORDS STORAGE		10,875	10,875	10,875	10,875
SANTA FE DEPOT		7,980	7,980	7,980	7,980
CUSTODIAL HOURS/ADMIN.		2,080	2,080	1,360	1,040
CUSTODIAL HOURS/SANTA FE DEPOT		405	405	405	405

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
BUILDING OPERATIONS					
CUSTODIAN		1.0	1.0	0.0	0.0
TOTAL BUILDING OPERATIONS		1.0	1.0	0.0	0.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,441	2,887	3,441	625	3,200	3,200
01-5212-10-15	BOTANICAL & AGRICULTURAL	0	0	50	0	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	50	123	125	5	125	125
	SUBTOTAL SUPPLIES	3,491	3,009	3,616	631	3,375	3,375
01-5302-10-15	BUILDING MAINTENANCE	19,889	14,653	12,532	3,787	12,532	12,532
01-5303-10-15	GROUNDS MAINTENANCE	0	0	0	0	0	0
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	5,800	6,050	6,500	1,227	6,500	6,500
	SUBTOTAL MAINTENANCE	25,689	20,703	19,032	5,014	19,032	19,032
01-5401-10-15	COMMUNICATIONS	0	0	0	0	0	0
01-5403-10-15	GENERAL INSURANCE	9,547	8,686	9,984	2,940	9,984	9,984
01-5407-10-15	JUDGMENTS AND DAMAGES	0	0	0	0	0	0
01-5408-10-15	ELECTRIC UTILITY SERVICE	18,756	18,546	19,045	7,521	19,045	18,664
01-5409-10-15	CONTRACTUAL SERVICES	13,000	11,455	13,000	4,309	13,000	13,000
01-5418-10-15	AUTO ALLOWANCE	0	0	0	0	0	0
01-5440-10-15	NATURAL GAS UTILITY SERVICE	400	352	400	207	400	410
01-5441-10-15	SOLID WASTE UTILITY SERVICE	2,750	2,864	2,868	1,432	2,868	2,960
01-5442-10-15	WATER/SEWER UTILITY SERVICE	8,680	6,970	9,577	3,787	9,577	9,577
01-5446-10-15	STORM WATER UTILITY FEES	2,510	2,505	2,510	1,253	2,510	2,510
01-5498-10-15	SANTA FE DEPOT EXPENSES	37,100	33,510	37,100	12,736	37,100	37,100
01-5499-10-15	MISCELLANEOUS SERVICES	900	242	900	0	900	900
	SUBTOTAL SERVICES	93,643	85,130	95,384	34,185	95,384	95,105
01-5504-10-15	MACHINERY & EQUIPMENT	2,500	0	0	0	0	0
	SUBTOTAL CAPITAL(UNDER \$15,000)	2,500	0	0	0	0	0
01-6502-10-15	BUILDINGS *	0	15,840	0	14,107	14,107	0
	SUBTOTAL CAPITAL(OVER \$15,000)	0	15,840	0	14,107	14,107	0
	BUILDING OPERATIONS	125,323	124,682	118,032	53,936	131,898	117,512

* 2011 purchase made using Energy Grant funds

Public Assistance

**General Fund: 01
Department Code: 10
Program Code: 19**

Mission:

To provide funding assistance to local agencies for the benefit of local citizens and visitors to our community.

Vision:

To assist local agencies in serving the needs of the community.

Department Description:

The City Council annually approves funding assistance for qualified local agencies to promote a better city. Each funded agency enters into an agreement with the City to use the funds as required by law. Payment of funds by the City is contingent upon receipt of revenues as projected in the annual budget approved by the City Council.

Accomplishments:

Goals / Objectives:

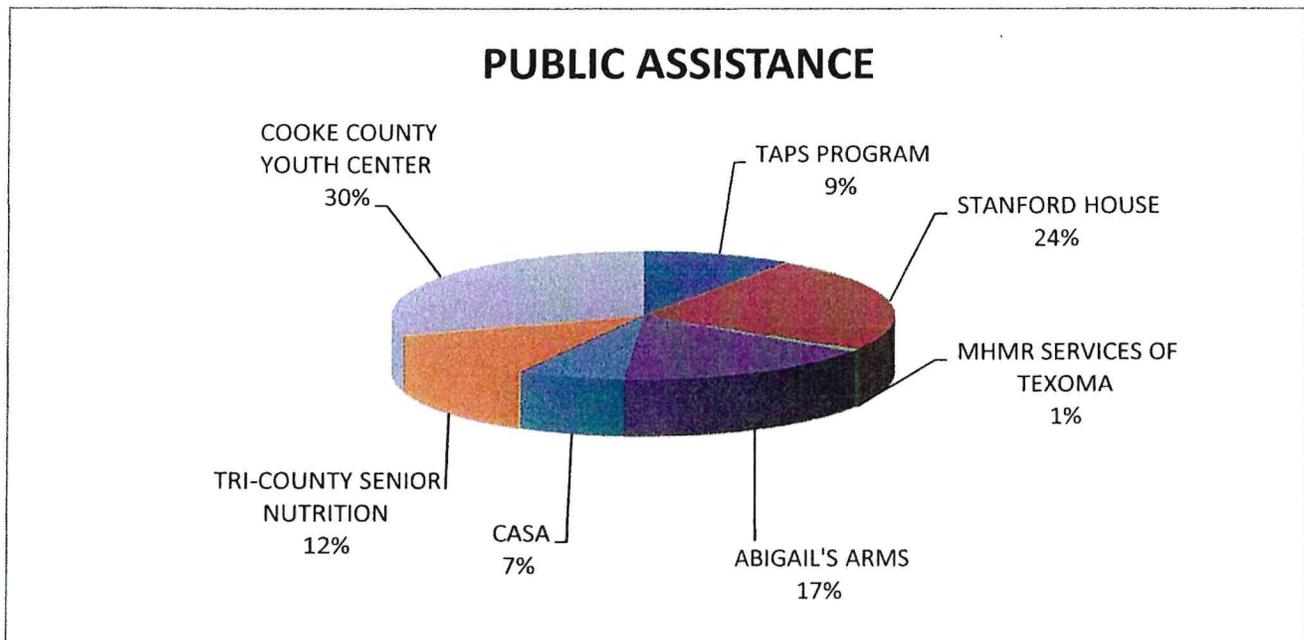
Funded agencies provide annual reports to the City in accordance with annual funding agreements.

Performance Measures:

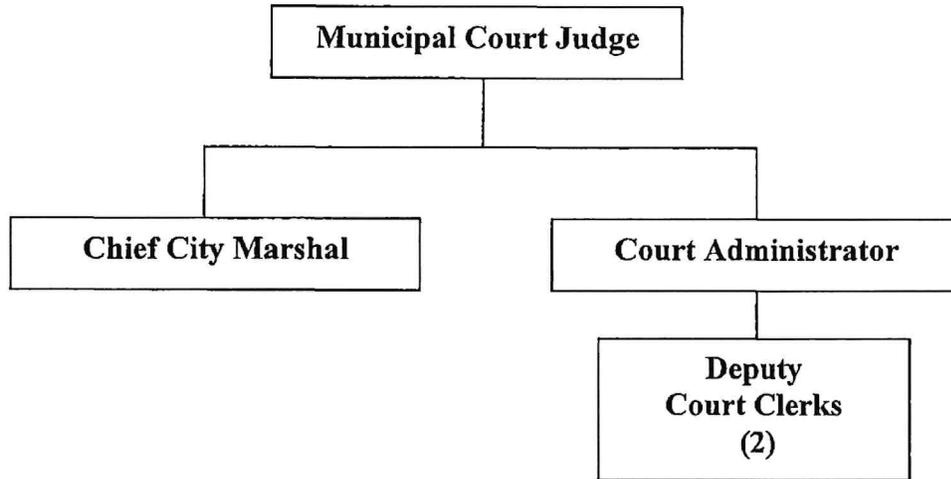
	Actual 2008	Actual 2009	Actual 2010	Estimated 2011	Budget 2012
Agency Compliance	100%	100%	100%	100%	100%

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND PUBLIC ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	0	4,000	2,000	4,000	4,000
01-5902-10-19	STANFORD HOUSE	10,000	10,000	10,000	5,000	10,000	10,000
01-5903-10-19	MHMR SERVICES OF TEXOMA	290	290	290	290	290	290
01-5904-10-19	ABIGAIL'S ARMS	7,000	7,000	7,000	3,500	7,000	7,000
01-5908-10-19	CASA	2,835	2,835	2,835	1,418	2,835	2,835
01-5910-10-19	TRI-COUNTY SENIOR NUTRITION	5,000	5,000	5,000	1,250	5,000	5,000
01-5911-10-19	COOKE COUNTY YOUTH CENTER	12,450	12,450	12,450	9,338	12,450	12,450
SUBTOTAL PUBLIC ASSISTANCE		41,575	37,575	41,575	22,795	41,575	41,575
PUBLIC ASSISTANCE		41,575	37,575	41,575	22,795	41,575	41,575



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: 00
Program Code: 00

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. The Gainesville Municipal Court is organized into two divisions that include the Court and the Marshal's office, with ALL staff working toward a single goal of a swift disposition of cases. 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 two special purpose funds: Building Security and Court Technology, and the Juvenile Case Manager Fund was added in April 2010.

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 a 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 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, assist the Marshal with 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 City Marshal is a TCLEOSE licensed police officer commissioned as the "Chief" of and through the Gainesville Marshal's Office and by state statute serves as ex-officio Police Chief. A Marshal has two main duties. As Bailiff, the Marshal maintains order, security and decorum in the courtroom during proceedings. A Marshal attends to the jury, keeping them together and separated from all other citizens during deliberations, and informs the judge when a verdict has been reached. A Marshal is tasked to serve all process or papers issued by the court such as summons or subpoenas. The most important aspect of a Marshal's duties is that of a "warrant officer". The Marshal's office verifies when a case is ready for warrant. Marshals create and print warrants as well as keep and maintain a working list of defendants who are delinquent in payment of fines or have failed to appear on cases filed with the Court. Marshals are "collection agents" of sorts with full arrest powers, but the Chief City Marshal and the Gainesville Marshal's Offices are dedicated to the arrest of defendants being the last resort for satisfying judgments from the Gainesville Municipal Court, realizing payment arrangements or community service best serve our citizens, the defendants and the Court. During times of Emergency Center activation the Chief City Marshal will serve as security in and around the EOC.

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.

Goals / Objectives:

Court Staff:

- Process 100% of all cases into the PCSS (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.

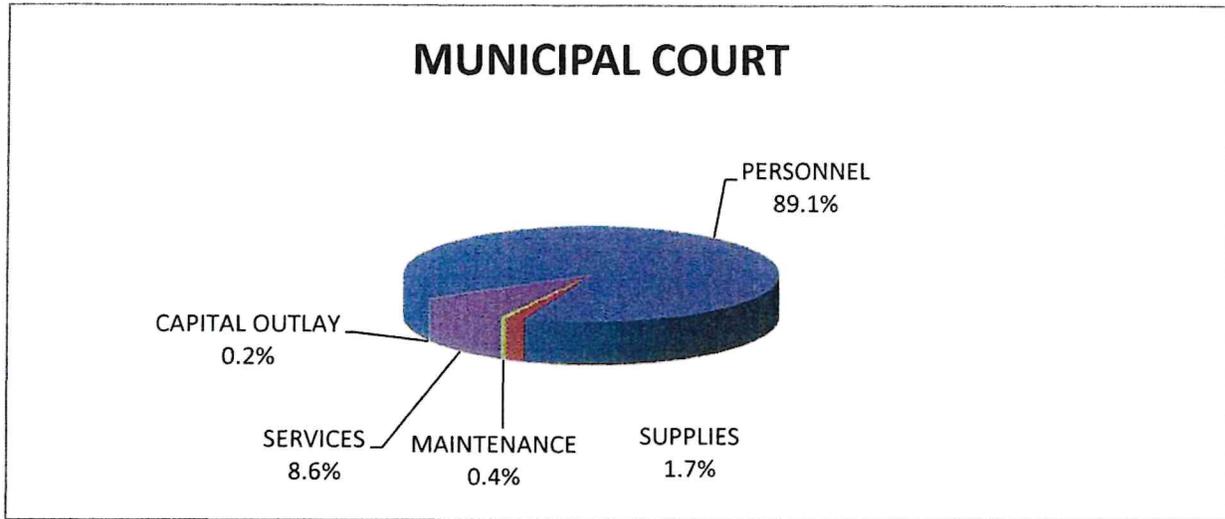
Marshal's Office:

- Create and print "alias warrants" daily and within 24 hours of a missed initial appearance.
- Maintain current warrant list and contact 100% of defendants within 48 hours, by phone or in person of warrant being issued.
- Enhance collections and increase clearance rate of warrants maintaining the idea that if every case is worked revenue will increase.
- Schedule and coordinate annual warrant round-up.
- Maintain a good working relationship with the Gainesville Police Department and Cooke County Sheriff's Office, in-so-much as it enhances our ability to locate suspects and clear cases.

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Estimated 2011	Budgeted 2012
Cases Disposed / Resolved within 15 business days of Initial Appearance of Total # of Cases being Filed:	(93%) Disposed 6,245 Filed 6,733	(105%) Disposed 7,138 Filed 6,800	(111%) Disposed 6,434 Filed 5,764	(95%) Disposed 5,700 Filed 6,000	(97%) Disposed 5,850 Filed 6,000
Class C Misdemeanors Warrants Recalled / Served within 45 days of Total # of Warrants being Signed:	(92%) Recalled 454 Served 1,241 Signed 1,831	(98%) Recalled 559 Served 1,054 Signed 1,637	(90%) Recalled 658 Served 845 Signed 1,656	(70%) Recalled 420 Served 332 Signed 1,061	(90%) Recalled 540 Served 540 Signed 1,200

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	267,625	269,989	268,621	132,714	272,989	280,823
SUPPLIES	5,603	4,463	5,780	1,939	4,700	5,500
MAINTENANCE	1,200	217	1,200	27	1,000	1,200
SERVICES	28,088	24,723	27,170	11,700	26,270	27,003
CAPITAL OUTLAY	550	0	550	0	550	500
TOTAL	303,066	299,392	303,321	146,380	305,509	315,026

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
CASES FILED	6,733	6,800	5,764	6,000	6,000
CASES DISPOSED/RESOLVED	6,245	7,138	6,434	5,700	5,850
WARRANTS ISSUED	1,831	1,637	1,656	1,300	1,500

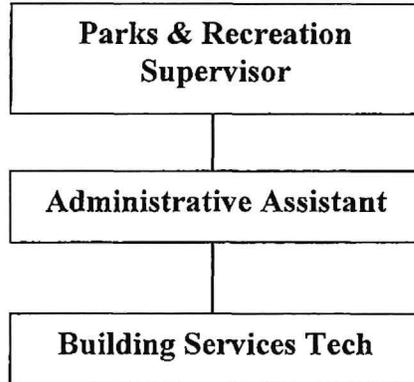
STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE		1.0	1.0	1.0	1.0
MUNICIPAL COURT ADMINISTRATOR		1.0	1.0	1.0	1.0
MUNICIPAL COURT CLERK		2.0	2.0	2.0	2.0
CITY MARSHAL/MUNI CT BAILIFF		1.0	1.0	1.0	1.0
TOTAL MUNICIPAL COURT		5.0	5.0	5.0	5.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-10-21	SALARIES	204,993	206,489	197,150	98,041	197,576	201,460
01-5106-10-21	OVERTIME	2,100	2,657	2,100	2,680	6,000	6,500
01-5110-10-21	LONGEVITY	2,640	2,640	2,760	2,520	2,520	2,760
01-5111-10-21	RETIREMENT	21,321	22,007	22,892	11,550	23,393	24,377
01-5112-10-21	FICA	16,423	16,045	16,215	8,049	16,524	16,953
01-5116-10-21	HEALTH/LIFE INSURANCE	21,089	21,089	21,380	10,042	20,747	22,526
01-5118-10-21	WORKER COMPENSATION	1,417	1,431	964	552	1,125	1,087
01-5119-10-21	OTHER PAYROLL EXPENSE	5,310	5,478	5,160	2,524	5,104	5,160
01-5120-10-21	ACCRUED PAYROLL EXPENSE	(7,667)	(7,846)	0	(3,244)	0	0
	SUBTOTAL SALARIES AND BENEFITS	267,625	269,989	268,621	132,714	272,989	280,823
01-5201-10-21	OFFICE SUPPLIES	1,980	1,551	1,980	614	1,200	1,900
01-5202-10-21	POSTAGE	1,000	1,441	1,000	585	1,000	1,000
01-5206-10-21	FUELS OILS LUBRICANTS	1,300	701	1,300	339	1,000	1,300
01-5230-10-21	POLICE OFFICER SUPPLIES	1,000	518	1,000	373	1,000	800
01-5299-10-21	MISCELLANEOUS SUPPLIES	323	252	500	28	500	500
	SUBTOTAL SUPPLIES	5,603	4,463	5,780	1,939	4,700	5,500
01-5305-10-21	VEHICLE MAINTENANCE	1,200	96	1,200	27	1,000	1,200
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	120	0	0	0	0
	SUBTOTAL MAINTENANCE	1,200	217	1,200	27	1,000	1,200
01-5401-10-21	COMMUNICATIONS	2,000	812	2,000	324	2,000	1,000
01-5403-10-21	GENERAL INSURANCE	388	500	470	264	470	503
01-5404-10-21	PROFESSIONAL FEES	14,000	12,082	14,000	5,377	14,000	14,000
01-5405-10-21	ADVERTISING	1,600	2,057	1,600	2,100	2,100	2,500
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	2,800	1,365	1,800	436	900	1,800
01-5418-10-21	AUTO ALLOWANCE	4,800	4,985	4,800	2,400	4,800	4,800
01-5455-10-21	UNIFORM PURCHASE/RENTAL	500	0	500	0	500	400
01-5499-10-21	MISCELLANEOUS SERVICES	2,000	2,923	2,000	800	1,500	2,000
	SUBTOTAL SERVICES	28,088	24,723	27,170	11,700	26,270	27,003
01-5530-10-21	MARSHAL EQUIPMENT	550	0	550	0	550	500
	SUBTOTAL CAPITAL (UNDER \$15,000)	550	0	550	0	550	500
	MUNICIPAL COURT	303,066	299,392	303,321	146,380	305,509	315,026

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:

- Customer service skills training.
- Implement energy conservation methods.
- Improved technology: Wi Fi; enhanced overhead projection system.
- Implementing new tables and chairs yearly.

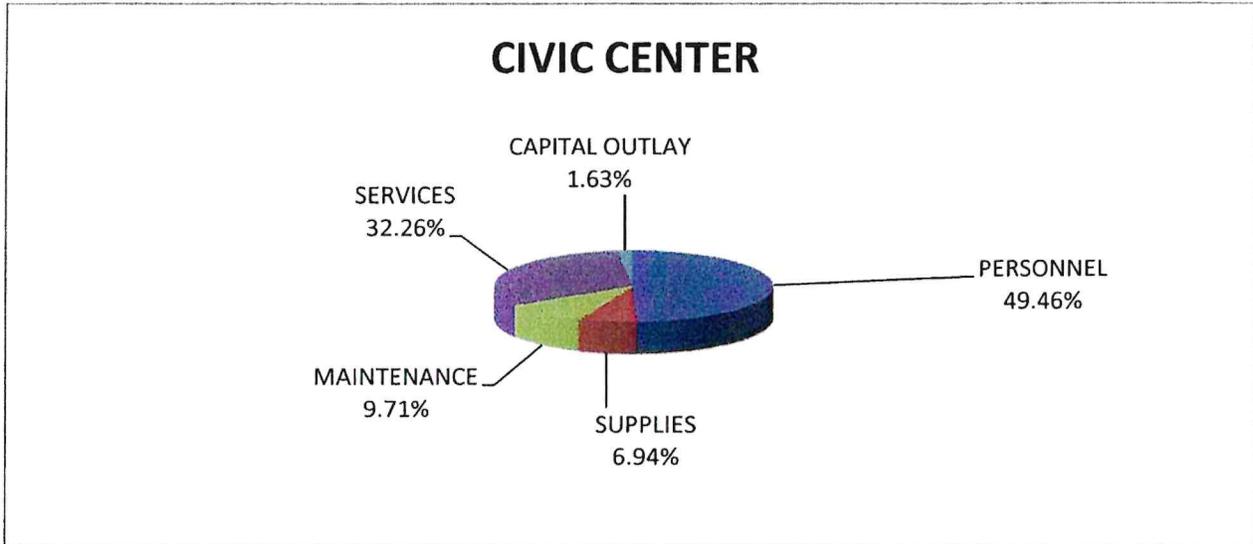
Goals / Objectives:

- 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.

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Estimated 2011	Budgeted 2012
Send comment inquiries to prior clients	N/A	15	30	35	35
# of wedding receptions	N/A	25	22	25	25
# of Quinceaneras	N/A	24	20	20	20
# of Civic Center information brochures handed out	N/A	50	100	60	100
Hosting area meeting from tourist groups	N/A	3	5	3	3
Average # of contracts	N/A	120	459	480	480
Non profits clients	N/A	27	150	220	220
Collections rates	N/A	97%	100%	100%	100%
New Chamber of Commerce contacts / clients	N/A	N/A	10	10	10
Civic Center to host tradeshow events to spur revenue	N/A	N/A	2	0	2

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	85,749	85,873	85,049	42,097	86,943	90,813
SUPPLIES	13,086	12,061	13,836	4,675	13,836	12,750
MAINTENANCE	18,575	17,028	18,575	3,069	18,575	17,825
SERVICES	55,811	46,407	59,813	20,796	58,769	59,229
CAPITAL OUTLAY	6,050	250,156	1,500	0	26,500	3,000
TOTAL	179,271	411,525	178,773	70,637	204,623	183,617

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
CIVIC CTR. SQUARE FOOTAGE MAINTAINED	N/A	12,000	12,000	16,000	16,000
SANTA FE DEPOT SQUARE FOOTAGE MAINTAINED	N/A	7,500	7,500	7,500	7,500
RENTALS MAIN ROOM	N/A	N/A	94	94	88
RENTALS MEETING ROOMS	N/A	N/A	100	100	220
RENTAL DEPOT	N/A	N/A	10	10	9

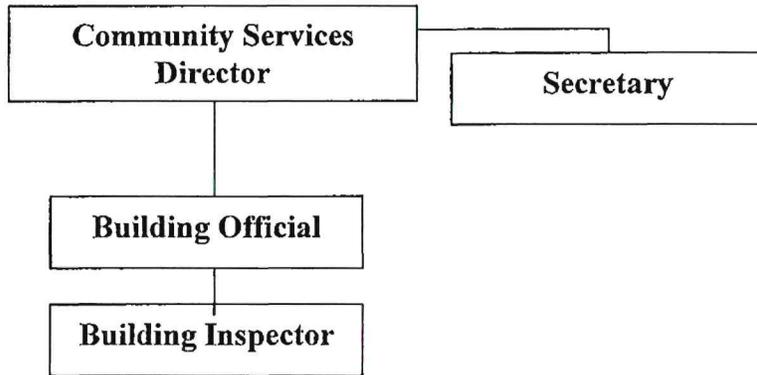
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT		1.0	1.0	1.0	1.0
BUILDING SERVICES TECHNICIAN		1.0	1.0	1.0	1.0
CUSTODIAN		1.0	1.0	0.0	0.0
TOTAL CIVIC CENTER OPERATIONS		3.0	3.0	2.0	2.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-10-43	SALARIES	65,174	64,768	62,136	31,483	64,099	66,246
01-5106-10-43	OVERTIME	1,450	2,523	1,800	1,415	1,450	1,450
01-5110-10-43	LONGEVITY	720	720	780	780	780	840
01-5111-10-43	RETIREMENT	6,687	6,737	6,413	3,590	7,183	7,538
01-5112-10-43	FICA	5,152	5,051	4,946	2,568	5,074	5,243
01-5116-10-43	HEALTH/LIFE INSURANCE	8,404	7,386	8,424	3,593	7,868	8,996
01-5118-10-43	WORKER COMPENSATION	629	572	550	218	489	500
01-5120-10-43	ACCRUED PAYROLL EXPENSE	(2,468)	(1,885)	0	(1,549)	0	0
	SUBTOTAL SALARIES AND BENEFITS	85,749	85,873	85,049	42,097	86,943	90,813
01-5201-10-43	OFFICE SUPPLIES	3,125	2,283	3,125	1,058	3,125	2,900
01-5202-10-43	POSTAGE	861	711	861	134	861	850
01-5208-10-43	CLEANING SUPPLIES	3,000	3,699	3,000	677	3,000	3,000
01-5209-10-43	CHEMICAL/MEDICAL SUPPLIES	0	0	0	0	0	0
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,500	4,078	4,500	1,428	4,500	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	1,600	1,290	2,350	1,377	2,350	2,000
	SUBTOTAL SUPPLIES	13,086	12,061	13,836	4,675	13,836	12,750
01-5302-10-43	BUILDING MAINTENANCE	13,750	12,840	13,750	1,534	13,750	13,000
01-5303-10-43	GROUNDS MAINTENANCE	1,700	1,838	1,700	(56)	1,700	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	1,865	2,700	1,591	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	0	30	0	0	0	0
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	456	425	0	425	425
	SUBTOTAL MAINTENANCE	18,575	17,028	18,575	3,069	18,575	17,825
01-5401-10-43	COMMUNICATIONS	1,500	2,591	1,500	908	1,500	1,500
01-5403-10-43	GENERAL INSURANCE	1,398	1,407	1,428	692	1,384	1,371
01-5404-10-43	PROFESSIONAL FEES	600	351	1,400	142	1,400	1,400
01-5405-10-43	ADVERTISING	1,000	309	2,000	231	1,000	1,500
01-5406-10-43	TRAINING	1,300	113	1,300	0	1,300	1,300
01-5408-10-43	ELECTRIC UTILITY SERVICE	11,191	10,753	11,363	3,884	11,363	11,136
01-5409-10-43	CONTRACTUAL SERVICES	19,800	15,961	20,800	7,100	20,800	20,800
01-5440-10-43	NATURAL GAS UTILITY SERVICE	4,000	2,256	4,000	1,127	4,000	4,000
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,500	2,577	2,500	1,311	2,500	2,700
01-5442-10-43	WATER/SEWER UTILITY SERVICE	7,500	6,199	7,500	3,346	7,500	7,500
01-5446-10-43	STORM WATER UTILITY FEES	2,611	2,610	2,611	1,305	2,611	2,611
01-5455-10-43	UNIFORM PURCHASE/RENTAL	0	67	0	220	0	0
01-5460-10-43	OFFICE EQUIPMENT RENTAL	0	924	0	385	0	0
01-5499-10-43	MISCELLANEOUS SERVICES	2,411	289	3,411	144	3,411	3,411
	SUBTOTAL SERVICES	55,811	46,407	59,813	20,796	58,769	59,229
01-5504-10-43	MACHINERY & EQUIPMENT	1,500	0	1,500	0	1,500	1,500
01-5508-10-43	OFFICE MACHINERY & EQUIPMENT	0	259	0	0	0	1,500
	SUBTOTAL CAPITAL (UNDER \$15,000)	1,500	259	1,500	0	1,500	3,000
01-6502-10-43	BUILDINGS	0	242,718	0	0	25,000	0
01-6507-10-43	IMPROVEMENTS OTHER THAN BLDNGS	4,550	7,180	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	4,550	249,898	0	0	25,000	0
	CIVIC CENTER	179,271	411,525	178,773	70,637	204,623	183,617

Community Services



Community Services Department

**General Fund: 01
Department Code: 11
Program Codes: 10 and 17**

Mission:

The City of Gainesville Community Services Department exists to meet the needs and improve the safety and quality of life of its citizens as it relates to planning and zoning activities, code enforcement activities, and building safety inspections. We are accountable for providing professional services on a timely basis that enhances all of our lives.

Vision:

The department seeks to enhance the lives of our residents by promoting their health, safety, and welfare by improving the quality of life while preserving Gainesville's unique identity.

Department Description:

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

The Planning and Zoning Division is responsible for providing liaison services to the Planning and Zoning Commission, the Board of Appeals, and the Main Street Program as related to historic buildings. It processes requests for rezoning, plats for new subdivisions, related variance requests, and various related issues.

The Building Inspection Division works with the Building and Standards Commission and regulates the Design Review Committee. It processes plan reviews, issues permits, provides for building inspections, and performs code enforcement actions at Moss Lake in relation to substandard and non-registered docks.

The Code Enforcement Division is tasked with enforcing various nuisance regulations for the control of high grass and weeds, brush, unsanitary conditions, and junk vehicles in yards, as well as various related issues.

In addition to overseeing these three divisions, the Community Services Director also serves as the city's de facto information technology director. These additional duties include supervision of the contract service provider, budgeting for technology expenses, processing day-to-day service request, and serving as the lead consultant for all departments on all projects requiring the purchase of new hardware or software.

Accomplishments:

- Implemented new procedures for Design Review Committee meetings.
- Implemented final steps of customer service plan for one-stop-shop development services.
- Implemented WebQA for all development related permitting and inspections activities.
- Implemented phase one of mobile inspections.
- Worked with Census Bureau on 2010 Census.
- Completed phase two consolidation of network infrastructure in preparation for tech refresh.

Goals / Objectives:

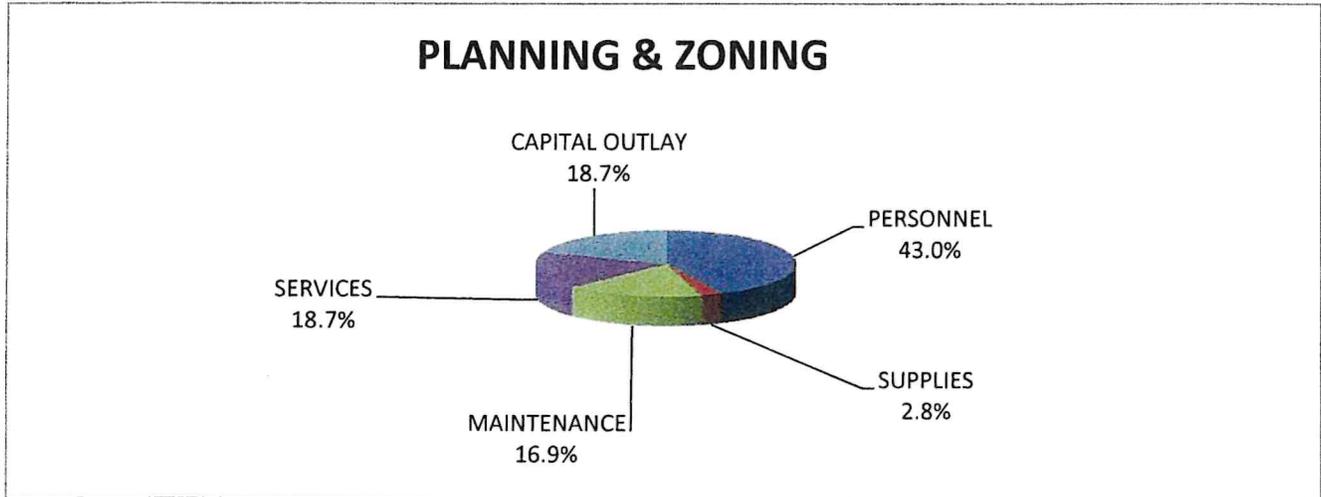
- Provide efficient review and permitting process for building permits and plats.
- Efficiently and effectively enforce the Code of Ordinances.

Performance Measures:

	Actual 2008		Actual 2009		Actual 2010		Estimated 2011		Budgeted 2012	
Commercial plans reviewed within 10 business days	90% Actual 19 Reviewed within 10 business days. 17 % to goal 89%		90% Actual 10 Reviewed within 10 business days. 9 % to goal 90%		90% Actual 15 Reviewed within 10 business days. 14 % to goal 93%		90% Estimated 10 Base Minimum to achieve, based on estimate. 9		90% Estimated 10 Base Minimum to achieve, based on estimate. 9	
Residential plans reviewed within 5 business days	90% Actual 19 Reviewed within 5 business days. 15 % to goal 79%		90% Actual 25 Reviewed within 5 business days. 24 % to goal 96%		90% Actual 20 Reviewed within 5 business days. 19 % to goal 95%		95% Estimated 25 Base Minimum to achieve, based on estimate. 24		95% Estimated 25 Base Minimum to achieve, based on estimate. 24	
Inspections Performed within 24 hours.	90% Actual 1742 Inspected within 24 hours. 1533 % to goal 88%		90% Actual 1384 Inspected within 24 hours. 1301 % to goal 94%		90% Actual 1200 Inspected within 24 hours. 1128 % to goal 94%		95% Estimated 1225 Base Minimum to achieve, based on estimate. 1164		95% Estimated 1225 Base Minimum to achieve, based on estimate. 1164	
Certificate of Occupancy inspections completed within 72 hours.	*		*		*		*		90% Estimated 150 Base Minimum to achieve, based on estimate. 135	
Percentage of Code Enforcement cases brought into voluntary compliance.	*		*		*		*		80% Estimated 1500 Base Minimum to achieve, based on estimate. 1200	
Average number of 15 days from nuisance complaint filing until voluntary compliance or judicial transfer.	*		*		*		*		80% Estimated 1500 Base Minimum to achieve, based on estimate. 1200	

* New Measure

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	65,013	64,903	65,308	31,727	65,366	66,951
SUPPLIES	4,500	1,911	4,500	447	3,800	4,300
MAINTENANCE	31,133	23,643	18,250	12,731	26,250	26,250
SERVICES	23,889	18,702	27,482	15,779	29,600	29,076
CAPITAL OUTLAY	4,509	3,932	13,509	228	33,091	29,091
TOTAL	129,044	113,091	129,049	60,912	158,107	155,668

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
P&Z MEETINGS	14	12	12	12	12
BA MEETINGS	3	5	5	12	12
SUBDIVISION PLATS	4	1	1	5	4
REZONING REQUESTS	5	3	5	2	2
VARIANCE REQUESTS	2	5	5	12	10
HISTORIC REQUESTS	2	6	9	2	3
SITE PLAN REVIEWS	5	6	8	8	10
SPECIFIC USE PERMITS	4	4	9	2	5

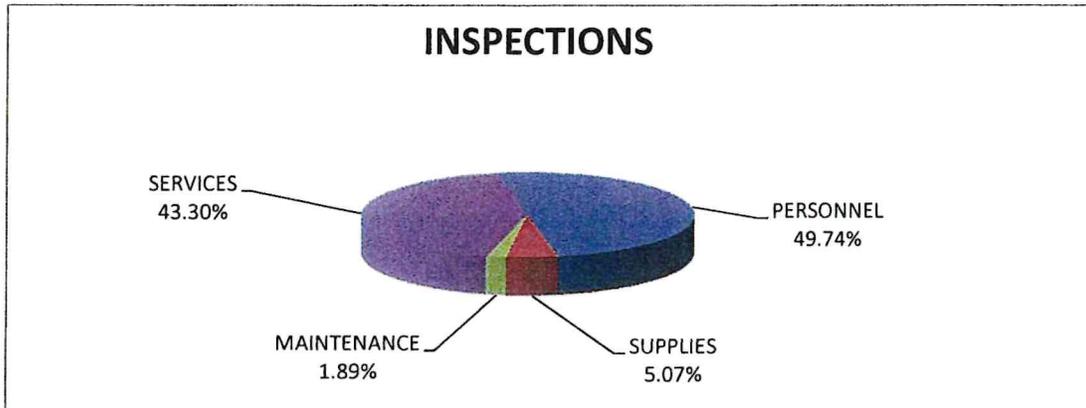
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
PLANNING AND ZONING					
PLANNING TECHNICIAN	1.0	1.0	0.0	0.0	0.0
COMMUNITY SERVICES DIRECTOR	0.0	0.0	1.0	1.0	1.0
TOTAL PLANNING AND ZONING	1.0	1.0	1.0	1.0	1.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-11-10	SALARIES	52,418	52,418	50,593	25,296	50,593	51,605
01-5106-11-10	OVERTIME	0	0	0	0	0	0
01-5110-11-10	LONGEVITY	180	180	240	240	240	300
01-5111-11-10	RETIREMENT	5,620	5,624	5,922	2,939	5,938	6,150
01-5112-11-10	FICA	4,330	4,077	4,195	1,972	4,195	4,278
01-5116-11-10	HEALTH/LIFE INSURANCE	4,232	4,232	4,276	2,164	4,318	4,534
01-5118-11-10	WORKER COMPENSATION	113	105	82	41	82	84
01-5120-11-10	ACCRUED PAYROLL EXPENSE	(1,881)	(1,733)	0	(926)	0	0
	SUBTOTAL SALARIES AND BENEFITS	65,013	64,903	65,308	31,727	65,366	66,951
01-5201-11-10	OFFICE SUPPLIES	2,000	701	2,000	304	1,500	1,800
01-5202-11-10	POSTAGE	1,000	520	1,000	108	800	1,000
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	690	1,500	35	1,500	1,500
	SUBTOTAL SUPPLIES	4,500	1,911	4,500	447	3,800	4,300
01-5302-11-10	BUILDING MAINTENANCE	250	262	250	71	250	250
01-5304-11-10	MACHINERY & EQUIPMENT MAINT.	1,800	780	3,000	0	3,000	3,000
01-5305-11-10	VEHICLE MAINTENANCE	208	44	0	0	0	0
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	28,875	22,556	15,000	12,660	23,000	23,000
	SUBTOTAL MAINTENANCE	31,133	23,643	18,250	12,731	26,250	26,250
01-5401-11-10	COMMUNICATIONS	9,140	6,915	11,200	8,805	11,500	11,500
01-5403-11-10	GENERAL INSURANCE	199	97	82	44	100	76
01-5404-11-10	PROFESSIONAL FEES	2,000	1,507	2,000	633	1,500	1,500
01-5405-11-10	ADVERTISING	1,000	625	1,000	141	1,000	1,000
01-5406-11-10	TRAINING	3,000	1,674	3,000	2,184	3,000	3,000
01-5413-11-10	TUITION/BOOKS - REIMBURSEMENT	0	0	0	0	0	0
01-5418-11-10	AUTO ALLOWANCE	4,000	4,154	4,000	2,000	4,000	4,000
01-5445-11-10	KEEP GAINESVILLE BEAUTIFUL	500	0	500	0	0	0
01-5448-11-10	G'VILLE REVITALIZATION PROGRAM	0	0	0	0	0	0
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,300	2,960	1,500	1,520	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	750	770	4,200	453	5,000	4,500
	SUBTOTAL SERVICES	23,889	18,702	27,482	15,779	29,600	29,076
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	4,509	3,932	13,509	228	4,091	4,091
	SUBTOTAL CAPITAL (UNDER \$15,000)	4,509	3,932	13,509	228	4,091	4,091
01-6508-11-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	29,000	25,000
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	29,000	25,000
	PLANNING & ZONING	129,044	113,091	129,049	60,912	158,107	155,668

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND INSPECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	195,383	191,191	189,903	86,113	157,765	94,492
SUPPLIES	9,625	7,395	9,625	2,869	9,625	9,625
MAINTENANCE	3,600	2,084	3,600	330	3,600	3,600
SERVICES	7,317	6,372	8,901	3,314	38,413	82,271
TOTAL	215,925	207,042	212,029	92,626	209,403	189,988

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
BUILDING PERMITS ISSUED		994	790	800	700
BUILDING INSPECTIONS		1,742	1,384	1,200	1,225
RESIDENTIAL PLAN REVIEWS		19	25	20	25
NEW HOUSING UNITS		34	20	25	30
COMMERCIAL PLAN REVIEWS		19	10	15	10
NEW COMMERCIAL PROJECTS		17	10	15	10
CERTIFICATES OF OCCUPANCY		128	90	100	150
BUILDING AND STANDARDS COMMISSION MEETING		10	12	12	12
CODE VIOLATIONS INVESTIGATED		1,682	985	1,400	1,500
COMPLAINTS CALLED IN		183	53	300	100
COMPLAINTS BY OFFICERS		1,499	932	1,100	1,400
CITATIONS ISSUED		62	259	100	100
JUNK VEHICLES ABATED		43	32	50	40

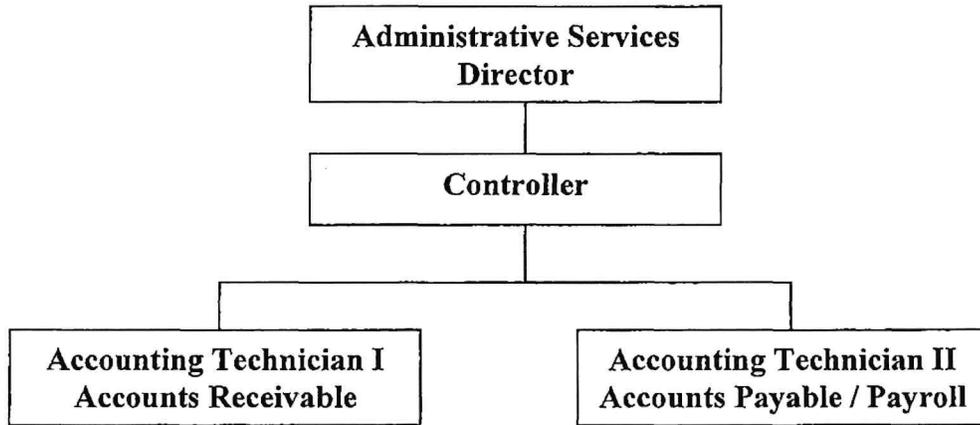
STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
INSPECTIONS					
BUILDING OFFICIAL		1.0	1.0	1.0	0.0
INSPECTOR		1.0	1.0	1.0	1.0
CODE COMPLIANCE OFFICER		1.0	1.0	0.0	0.0
SECRETARY		0.5	0.5	0.5	1.0
TOTAL INSPECTIONS		3.5	3.5	3.5	2.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND INSPECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-11-17	SALARIES	153,623	151,167	127,097	63,549	104,247	70,561
01-5106-11-17	OVERTIME	2,500	392	2,500	0	500	500
01-5110-11-17	LONGEVITY	1,800	1,800	1,740	1,740	1,740	840
01-5111-11-17	RETIREMENT	15,682	15,171	14,184	6,964	10,968	7,909
01-5112-11-17	FICA	12,081	11,715	10,047	4,995	8,146	5,500
01-5114-11-17	UNEMPLOYMENT BENEFITS	0	1,624	21,112	4,872	21,112	0
01-5116-11-17	HEALTH/LIFE INSURANCE	14,740	14,740	12,828	6,110	10,744	8,996
01-5118-11-17	WORKER COMPENSATION	758	636	395	196	308	186
01-5120-11-17	ACCRUED PAYROLL EXPENSE	(5,801)	(6,054)	0	(2,312)	0	0
	SUBTOTAL SALARIES AND BENEFITS	195,383	191,191	189,903	86,113	157,765	94,492
01-5201-11-17	OFFICE SUPPLIES	3,000	1,877	3,000	1,070	3,000	3,000
01-5202-11-17	POSTAGE	4,000	3,679	4,000	1,255	4,000	4,000
01-5206-11-17	FUELS OILS LUBRICANTS	2,000	1,603	2,000	478	2,000	2,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	300	0	300	0	300	300
01-5299-11-17	MISCELLANEOUS SUPPLIES	325	236	325	67	325	325
	SUBTOTAL SUPPLIES	9,625	7,395	9,625	2,869	9,625	9,625
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	500	0	500	159	500	500
01-5305-11-17	VEHICLE MAINTENANCE	1,300	787	2,500	171	2,500	2,500
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	1,800	1,297	600	0	600	600
	SUBTOTAL MAINTENANCE	3,600	2,084	3,600	330	3,600	3,600
01-5401-11-17	COMMUNICATIONS	3,000	3,042	3,200	1,915	3,200	3,200
01-5402-11-17	DUES & SUBSCRIPTIONS	350	255	250	185	250	250
01-5403-11-17	GENERAL INSURANCE	867	643	1,851	281	1,851	550
01-5404-11-17	PROFESSIONAL FEES	1,500	1,163	1,500	322	31,012	76,171
01-5405-11-17	ADVERTISING	600	544	600	194	600	600
01-5406-11-17	TRAINING	500	235	1,000	101	1,000	1,000
01-5499-11-17	MISCELLANEOUS SERVICES	500	490	500	317	500	500
	SUBTOTAL SERVICES	7,317	6,372	8,901	3,314	38,413	82,271
	INSPECTIONS	215,925	207,042	212,029	92,626	209,403	189,988

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 2011 Budget.
- The Finance Department has received the GFOA's Certificate of Achievement in Financial Reporting for each of the past fourteen years.
- The City has always received an unqualified audit.
- Adopted a new Purchase Card Program with Citi Bank.

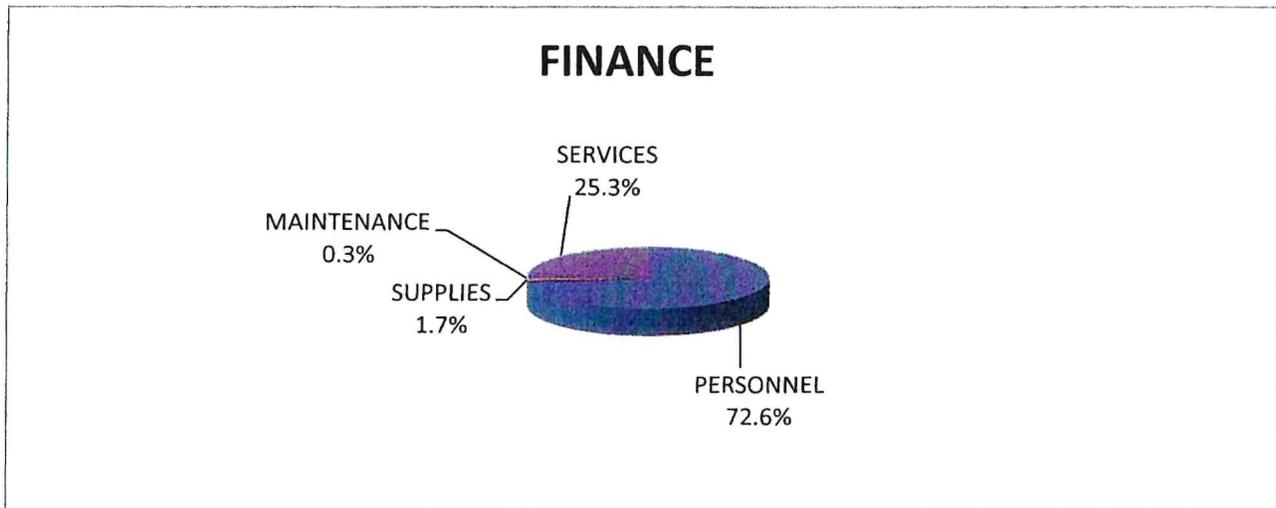
Goals / Objectives:

- 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.
- Acquire the GFOA Budget Presentation Award.
- Perform internal audits to maintain accurate records for balance sheet accounts.

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Estimated 2011	Budget 2012
Distribute budget spreadsheets – April	Yes	Yes	Yes	Yes	Yes
Distribute monthly Rev/Exp Reports by the 10 th of each month	100%	58%	67%	92%	100%
Complete 100% of Payrolls 2 days before pay day	100%	100%	81%	92%	100%
GFOA CAFR Award	Yes	Yes	Yes	Yes	Yes
GFOA Budget Award	N/A	N/A	N/A	Yes	Yes
Complete 12 Surprise Cash Audits	11	3	6	12	12
Complete 2 Payables Audits	2	1	2	2	2
Complete 4 Receivables Audits	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	284,409	284,399	286,297	140,618	286,411	290,914
SUPPLIES	8,243	8,948	7,650	4,365	6,450	6,900
MAINTENANCE	1,037	1,188	1,200	519	1,200	1,200
SERVICES	100,266	107,930	100,113	38,202	101,829	101,454
TOTAL	393,955	402,465	395,260	183,704	395,890	400,468

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	6,760	6,295	6,467	6,400	6,400
PAYROLLS PROCESSED	27	27	27	28	27
PURCHASE ORDERS PROCESSED	134	117	135	130	130
MISC. AR INVOICES BILLED	1,341	1,115	1,140	1,140	1,120

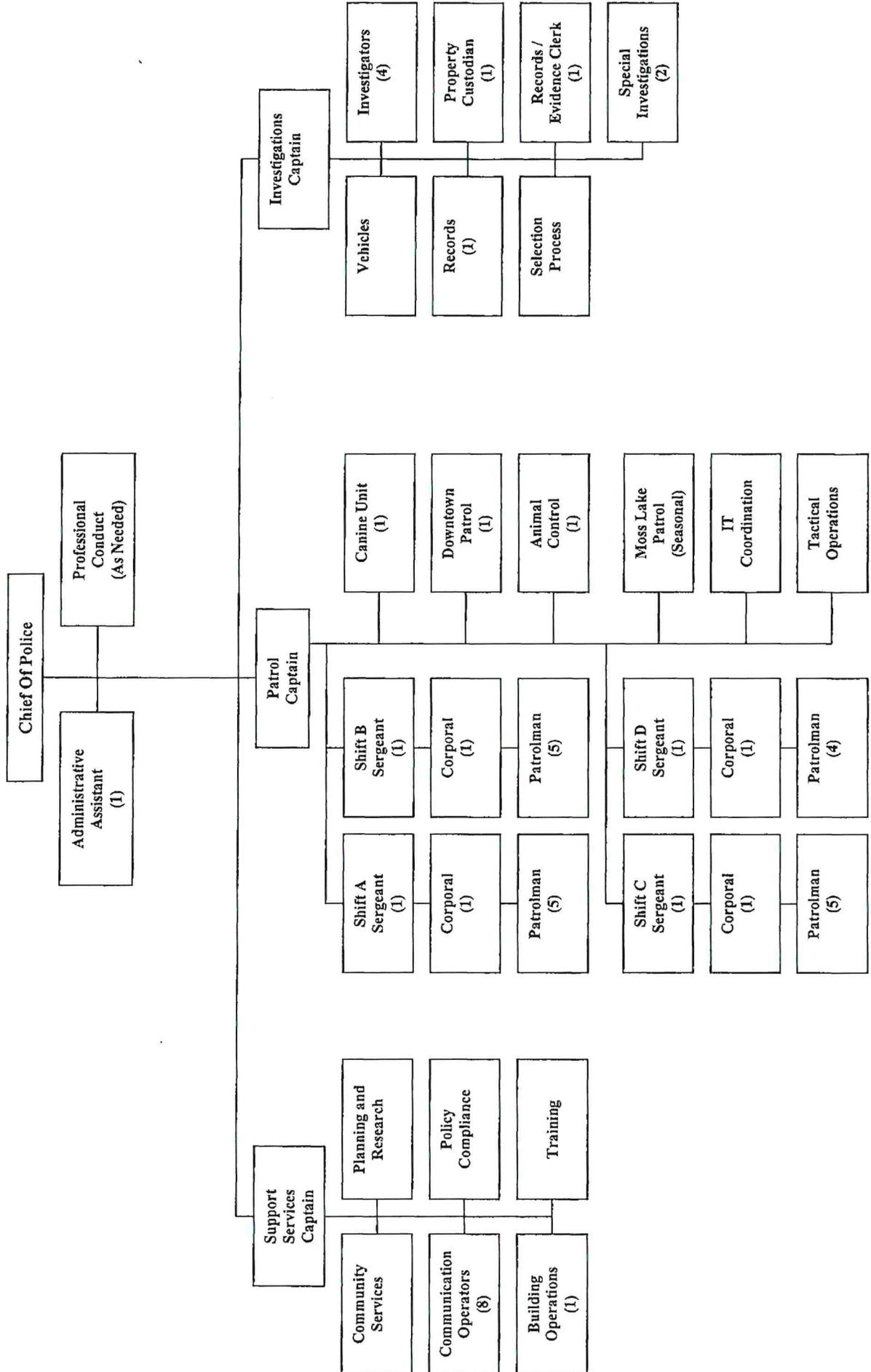
STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
FINANCE ADMINISTRATION					
ADMIN SERVICES DIRECTOR	1.0	1.0	1.0	1.0	1.0
CONTROLLER	1.0	1.0	1.0	1.0	1.0
PURCHASING AGENT	1.0	0.0	0.0	0.0	0.0
ACCOUNTING TECHNICIAN I	1.0	1.0	1.0	1.0	1.0
ACCOUNTING TECHNICIAN II	1.0	1.0	1.0	1.0	1.0
TOTAL FINANCE ADMINISTRATION	5.0	4.0	4.0	4.0	4.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-13-10	SALARIES	230,875	230,875	222,324	111,162	222,324	224,802
01-5110-13-10	LONGEVITY	3,660	3,660	3,900	3,900	3,900	4,140
01-5111-13-10	RETIREMENT	23,289	23,204	24,950	12,270	25,020	25,712
01-5112-13-10	FICA	17,942	17,444	17,673	8,551	17,673	17,881
01-5116-13-10	HEALTH/LIFE INSURANCE	16,841	16,839	17,104	8,594	17,148	18,028
01-5118-13-10	WORKER COMPENSATION	469	434	346	173	346	351
01-5120-13-10	ACCRUED PAYROLL EXPENSE	(8,667)	(8,056)	0	(4,031)	0	0
	SUBTOTAL SALARIES AND BENEFITS	284,409	284,399	286,297	140,618	286,411	290,914
01-5201-13-10	OFFICE SUPPLIES	3,260	3,842	2,900	2,514	2,900	2,900
01-5202-13-10	POSTAGE	1,850	2,000	1,850	957	1,850	1,850
01-5204-13-10	BINDING PRTING & REPRODUCTION	2,933	2,933	2,700	859	1,600	1,600
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	174	200	36	100	550
	SUBTOTAL SUPPLIES	8,243	8,948	7,650	4,365	6,450	6,900
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,037	1,188	1,200	519	1,200	1,200
	SUBTOTAL MAINTENANCE	1,037	1,188	1,200	519	1,200	1,200
01-5401-13-10	COMMUNICATIONS	4,400	5,078	4,400	1,786	3,600	3,600
01-5402-13-10	DUES & SUBSCRIPTIONS	709	732	709	455	500	500
01-5403-13-10	GENERAL INSURANCE	280	293	247	135	269	234
01-5404-13-10	PROFESSIONAL FEES	14,810	14,952	14,810	812	13,800	14,800
01-5406-13-10	TRAINING	2,650	1,852	2,500	2,138	4,500	4,500
01-5409-13-10	CONTRACTUAL SERVICES	55,000	60,627	55,000	27,421	54,840	55,000
01-5418-13-10	AUTO ALLOWANCE	4,800	5,000	4,800	2,400	4,800	4,800
01-5419-13-10	CLOTHING ALLOWANCE	0	0	0	0	0	0
01-5456-13-10	OFFICE EQUIPMENT RENTAL	0	0	0	(189)	0	0
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	16,017	16,016	15,847	846	16,020	16,020
01-5499-13-10	MISCELLANEOUS SERVICES	1,600	3,380	1,800	2,398	3,500	2,000
	SUBTOTAL SERVICES	100,266	107,930	100,113	38,202	101,829	101,454
	FINANCE	393,955	402,465	395,260	183,704	395,890	400,468

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 provide a law enforcement system that strives for excellence in the preservation of law and order, the enforcement of state, local, and federal laws, the protection of life and property, a law enforcement system that will effectively integrate and utilize civic and community resources to achieve the mission.

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 53-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 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:

- Maintained Citizen Police Academy Program
- Maintained Citizen Police Academy Alumni Association
- Continued Moss Lake Marine Patrol Unit consisting of 4 officers.
- Established new look for Patrol vehicles to enhance officer visibility to citizens in previous budget year. We have continued the migration to the new paint scheme on patrol units as funds have allowed.
- Maintained contract with Propertyroom.com established in 2008 for the sale of property from cases with final court dispositions. The sale of property on the website has generated \$5528.62 in revenue which was added to the City's general fund. Revenue from Propertyroom.com, combined with the disposition of monies related to cases and the sale of scrap metal items from the property room, has netted a total of \$13,204.73 in revenue since 2008.
- Established and 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 not only generated revenue in some cases, but has also helped to clear out a very overcrowded property and evidence storage area.
- Updated department communications equipment – console radios, mobile radios and hand-held radios – through use of grant funding.
- Corrections to and restoration of the roof on the Public Safety Facility completed – no leaks reported for the first time in ten (10) years.
- Participation in community events – Depot Day, Spring Fling, Medal of Honor Host City Activities/Parade, National Night Out, and Veteran's Day.

Goals / Objectives:

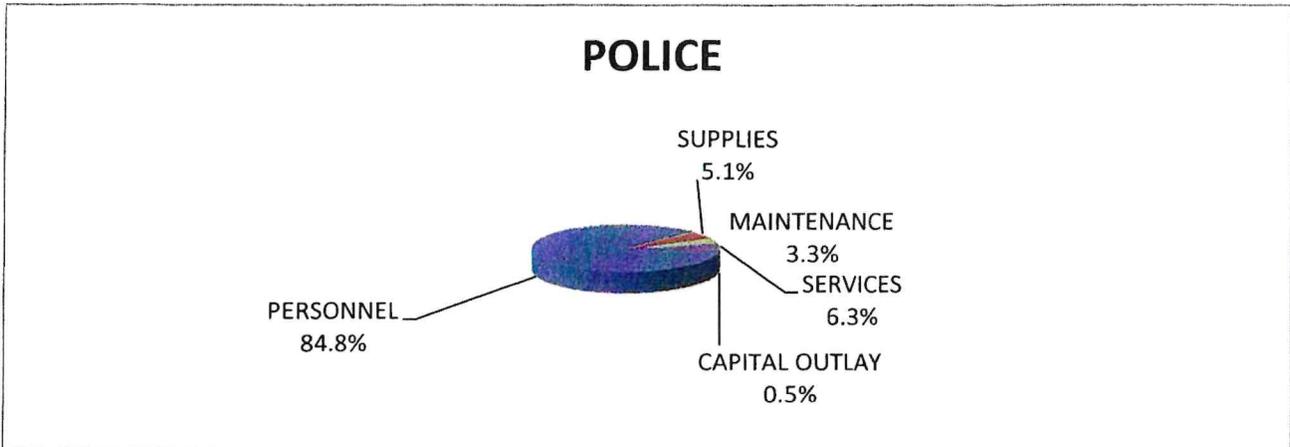
- Improve delivery of service to the community.
- Timeliness in coordination of all responses.
- Effective communication of our capabilities to citizens.
- Increase positive interaction with citizens – proactive stance throughout department: Patrol, Animal Control, CID, Communications, Special Investigations, 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 training for all department members – ensure 100% compliance on TCLEOSE mandated training.
- 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.

Performance Measures:

	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Estimated 2010-2011	Estimated 2011-2012
Maintain emergency response times at or below current levels	4:25 min	4 min	5:30 min	5:52 min	5:50 min	5:50 min
Maintain or decrease the number of citizen complaints received	9	13	10	07	09	10
Number of directives and procedures reviewed and evaluated	N/A	105	108	28	108	87
Respond to 100% of citizen requests for service the same day as call is received	35,247	30,904	31,243	32,809*	28,859	36,089
Maintain the number of Index Crimes at or below the number reported in the previous year.	1,024	993	1,105	988	1,100	1086
Percentage of officers completing 40 hours of training	100% 40 officers 40 trained					
Number of persons attending Citizen Police Academy classes	N/A	39	21	37	30	32
Number of Gang and Drug related public education presentations	N/A	3	4	13	5	6
Number of Animal Control related press posted	N/A	2	2	2	2	2
Number of senior citizen outreach programs held	50	50	50	34	50	47
Number of youth outreach programs held	N/A	6	3	5	5	5

- The section that is marked with an asterisk is the calls for service the police department responded to only, however it does not reflect all calls handled by this department. The total number of calls for service is 39,749

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND POLICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	3,417,915	3,369,694	3,534,155	1,707,293	3,493,013	3,580,431
SUPPLIES	214,453	150,958	214,393	80,535	214,393	215,804
MAINTENANCE	124,425	109,057	133,803	70,453	133,803	138,594
SERVICES	260,590	247,100	267,723	109,422	267,723	265,296
CAPITAL OUTLAY	164,730	161,289	129,880	134,993	355,177	22,965
TOTAL	4,182,113	4,038,099	4,279,954	2,102,696	4,464,109	4,223,090

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

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND POLICE**

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
CALLS FOR SERVICE	30,904	31,243	* 32,809	28,859	36,089
CITATIONS ISSUED	6,946	6,800	5,670	6,900	6,850
ALARMS RESPONDED TO	1,133	841	841	920	950
DISTURBANCE CALLS	1,023	683	1,058	1,045	1,050
ACCIDENTS	685	596	890	753	815
MURDER	1	1	0	0	0
ROBBERY	23	15	14	17	17
AGGRAVATED ASSAULT	37	51	41	56	50
VEHICLE THEFT	31	25	34	36	35
BURGLARY	205	145	192	195	190
THEFT	445	348	368	375	380
RAPE	17	6	3	5	4
CASES REPPORTED/CID	2,831	2,801	1,570	1,638	1,750
CASES CLEARED/CID	613	548	506	420	500
911 CALLS *	11,042	3,404	18,885	18,500	18,600
CALLS ANIMAL CONTROL	2,374	2,293	2,329	2,611	2,700

STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
POLICE					
POLICE CHIEF	1.0	1.0	1.0	1.0	1.0
POLICE CAPTAIN	3.0	3.0	3.0	3.0	3.0
POLICE SERGEANT	4.0	4.0	4.0	4.0	4.0
POLICE INVESTIGATOR	6.0	6.0	6.0	6.0	6.0
POLICE CORPORAL	4.0	4.0	4.0	4.0	4.0
POLICE OFFICER	22.0	22.0	21.0	21.0	21.0
COMMUNICATIONS OPERATOR	8.0	8.0	8.0	8.0	8.0
ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0	1.0	1.0
RECORDS CLERK	1.0	1.0	1.0	1.0	1.0
PROPERTY & EVIDENCE COORD	2.0	2.0	2.0	2.0	2.0
ANIMAL CONTROL OFFICER	1.0	1.0	1.0	1.0	1.0
CUSTODIAN	1.0	1.0	1.0	1.0	1.0
TOTAL POLICE	54.0	54.0	53.0	53.0	53.0

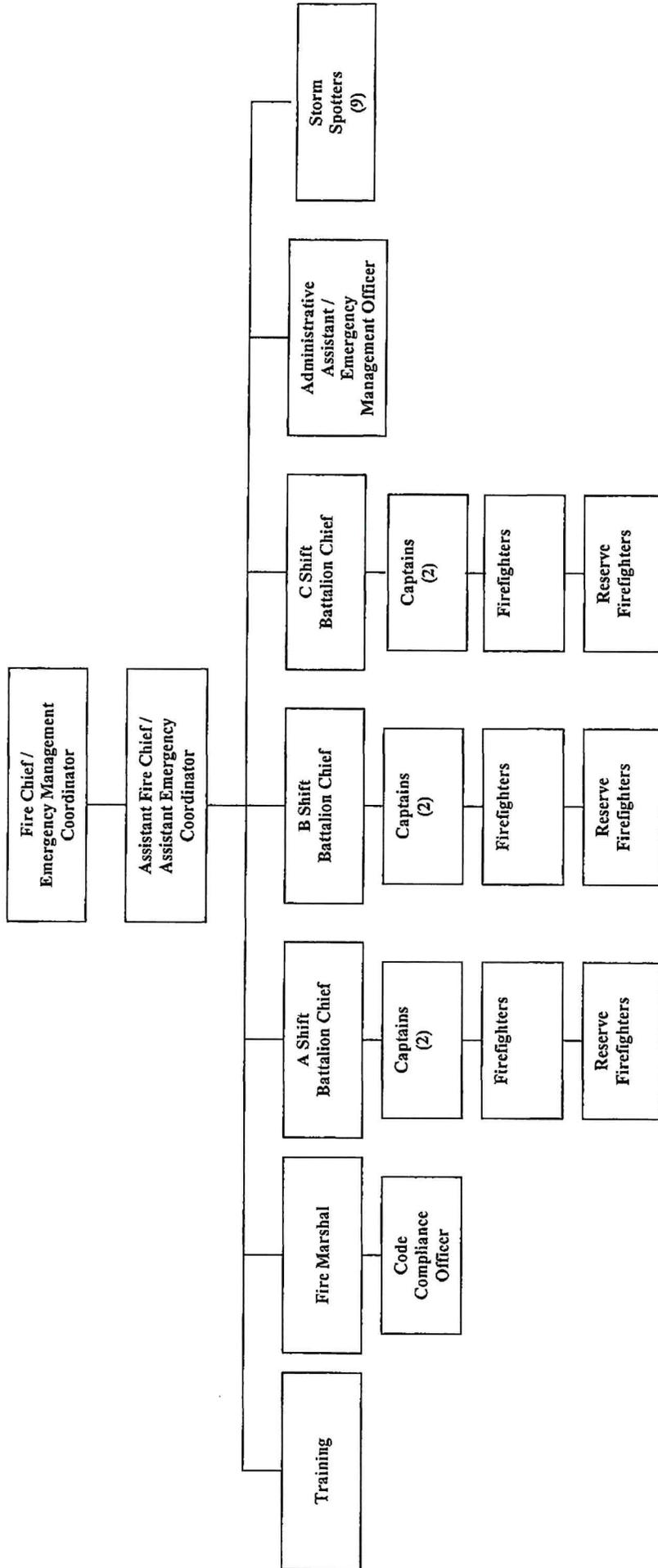
**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
		BUDGET	ACTUAL	ADOPTED BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	ADOPTED BUDGET
01-5101-14-22	SALARIES	2,416,694	2,396,216	2,403,853	1,186,887	2,381,409	2,427,837
01-5106-14-22	OVERTIME	99,287	85,035	116,278	45,912	100,000	110,000
01-5107-14-22	HOLIDAY PAY	95,000	97,633	95,000	54,156	95,000	95,000
01-5110-14-22	LONGEVITY	24,720	24,720	26,580	26,520	26,520	29,400
01-5111-14-22	RETIREMENT	276,188	270,633	298,688	146,940	295,965	308,057
01-5112-14-22	FICA	212,773	203,808	211,596	102,259	209,060	214,239
01-5114-14-22	UNEMPLOYMENT BENEFITS	623	1,407	0	0	3,000	0
01-5116-14-22	HEALTH/LIFE INSURANCE	216,465	211,265	227,147	112,070	225,380	238,430
01-5118-14-22	WORKER COMPENSATION	48,028	40,915	37,013	16,253	32,805	31,468
01-5119-14-22	OTHER PAYROLL EXPENSE	122,658	124,755	118,000	60,876	123,874	126,000
01-5120-14-22	ACCRUED PAYROLL EXPENSE	(94,521)	(86,693)	0	(44,579)	0	0
	SUBTOTAL SALARIES AND BENEFITS	3,417,915	3,369,694	3,534,155	1,707,293	3,493,013	3,580,431
01-5201-14-22	OFFICE SUPPLIES	9,500	7,024	9,500	3,301	9,500	9,724
01-5202-14-22	POSTAGE	2,328	2,209	2,328	1,040	2,328	2,328
01-5206-14-22	FUELS OILS LUBRICANTS	134,386	85,239	134,376	48,865	134,376	134,376
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,640	4,587	7,640	1,962	7,640	7,556
01-5213-14-22	ANIMAL POUND	41,436	36,863	41,621	16,785	41,621	42,896
01-5220-14-22	AMMUNITION	4,843	4,620	3,910	3,482	3,910	4,410
01-5230-14-22	POLICE OFFICER SUPPLIES	0	0	0	0	0	0
01-5285-14-22	NARCOTICS INVESTIGATION	5,820	2,000	5,815	0	5,815	5,311
01-5299-14-22	MISCELLANEOUS SUPPLIES	8,500	8,417	9,203	5,099	9,203	9,203
	SUBTOTAL SUPPLIES	214,453	150,958	214,393	80,535	214,393	215,804
01-5302-14-22	BUILDING MAINTENANCE	9,800	8,249	9,800	4,891	9,800	9,800
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	25,907	16,295	34,301	11,650	34,301	36,649
01-5305-14-22	VEHICLE MAINTENANCE	47,000	42,949	48,000	15,315	48,000	48,000
01-5319-14-22	SOFTWARE MAINTENANCE	41,718	41,564	41,702	38,598	41,702	44,145
	SUBTOTAL MAINTENANCE	124,425	109,057	133,803	70,453	133,803	138,594
01-5401-14-22	COMMUNICATIONS	45,111	48,464	47,028	21,907	47,028	47,028
01-5402-14-22	DUES & SUBSCRIPTIONS	6,020	5,398	6,220	4,176	6,220	4,930
01-5403-14-22	GENERAL INSURANCE	31,300	33,903	32,868	16,496	32,868	32,718
01-5404-14-22	PROFESSIONAL FEES	68,650	57,660	70,221	17,343	70,221	67,561
01-5405-14-22	ADVERTISING	3,020	2,212	3,020	167	3,020	3,020
01-5406-14-22	TRAINING	9,000	4,936	9,000	6,857	9,000	10,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	39,895	41,175	40,509	17,388	40,509	40,509
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	6,386	6,386	6,324	3,141	6,324	6,389
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,647	1,844	2,647	523	2,647	2,647
01-5418-14-22	AUTO ALLOWANCE	6,000	6,231	6,000	3,000	6,000	6,000
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	8,000	6,144	8,000	3,644	8,000	8,000
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,200	2,292	2,292	1,146	2,292	2,360
01-5442-14-22	WATER/SEWER UTILITY SERVICE	5,500	6,042	5,800	3,076	5,800	6,340
01-5446-14-22	STORM WATER UTILITY FEES	2,844	2,844	2,844	1,422	2,844	2,844
01-5455-14-22	UNIFORM PURCHASE/RENTAL	15,067	14,581	16,000	4,141	16,000	16,000
01-5499-14-22	MISCELLANEOUS SERVICES	5,850	3,890	5,850	1,893	5,850	5,850
	SUBTOTAL SERVICES	260,590	247,100	267,723	109,422	267,723	265,296
01-5504-14-22	MACHINERY & EQUIPMENT *	9,326	12,624	13,529	29,096	29,096	13,529
01-5505-14-22	MOTOR VEHICLES	0	0	14,000	13,656	14,000	0
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	6,474	2,069	8,667	2,519	8,667	4,450
01-5530-14-22	POLICE OFFICER EQUIPMENT	4,844	4,814	4,986	1,234	4,986	4,986
	SUBTOTAL CAPITAL (UNDER \$15,000)	20,644	19,507	41,182	46,505	56,749	22,965
01-6502-14-22	BUILDINGS	24,311	23,107	0	0	0	0
01-6504-14-22	MACHINERY & EQUIPMENT	11,506	10,407	0	0	67,440	0
01-6505-14-22	MOTOR VEHICLES	48,543	48,543	88,698	88,488	193,850	0
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT **	59,726	59,726	0	0	37,138	0
	SUBTOTAL CAPITAL (OVER \$15,000)	144,087	141,782	88,698	88,488	298,428	0
	POLICE	4,182,113	4,038,099	4,279,954	2,102,696	4,464,109	4,223,090

* In 2011 this purchase was made using budgeted funds plus Homeland Security and T.A.P.E.I.T.grant funds

** In 2011 this purchase was made using Homeland Security grant funds

Fire Department Department



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 coordinate, plan, and develop 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 Strom Spotter Program.

Department Description:

The Division of Emergency Management is organized as a division of the Gainesville Fire Department under the direction of Steve Boone, Fire Chief and Emergency Management Coordinator. 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 manmade 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 situation, 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. The Emergency Operations Center is located in the Gainesville Public Safety Center at 201 Santa Fe St.

Accomplishments:

- Hosted annual storm spotter training program.
- Coordinated ICS courses and administered NIMS compliance for City employees.
- Completed EOC Enhancement project.
- Administered Homeland Security and Emergency Management Performance Grants.
- Completed the required 5 year update to annexes as required

Goals / Objectives:

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:

- Providing proactive public education awareness that improves severe weather and emergency preparedness throughout the community.
- Maintaining EOC in state of readiness at all times.
- 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.
- Meet state training requirements.
- Administration of the EMPG and HSG Grant Programs.

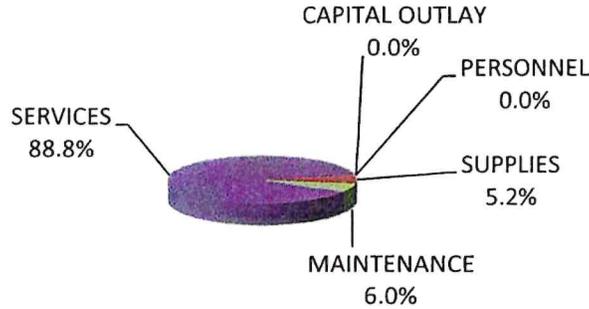
Performance Measures:

	Actual 2008		Actual 2009		Actual 2010		Estimated 2011		Budget 2012	
Publish Public Education Press releases	N/A		11		10		15		15	
Emergency Management and Homeland Security meetings attended	Scheduled	16	Scheduled	16	Scheduled	6	Scheduled	16	Scheduled	16
	Attended	14	Attended	14	Attended	6	Attended	15		
Attend 6 required Emergency Management courses annually	Scheduled	6	Scheduled	6	Scheduled	6	Scheduled	6	Scheduled	6
	Attended	6	Attended	6	Attended	6	Attended	6		
Administer Emergency Management related grants	Grants maintained	3	Grants maintained	4	Grants maintained	6	Grants maintained	6	Grants maintained	6

*N/A indicates that data was not available during the reporting period.

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND EMERGENCY MANAGEMENT**

EMERGENCY MANAGEMENT



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	0	0	0	0	0	0
SUPPLIES	1,450	914	1,450	49	1,450	1,450
MAINTENANCE	1,700	1,474	1,700	1,255	1,700	1,700
SERVICES	25,057	25,084	25,043	2,722	24,469	24,989
CAPITAL OUTLAY	0	3,547	0	0	25,000	0
TOTAL	28,207	31,019	28,193	4,026	52,619	28,139

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
NOT APPLICABLE					

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
EMERGENCY MANAGEMENT	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5201-15-16	OFFICE SUPPLIES	800	575	800	28	800	800
01-5202-15-16	POSTAGE	50	46	50	21	50	50
01-5299-15-16	MISCELLANEOUS SUPPLIES	600	293	600	0	600	600
	SUBTOTAL SUPPLIES	1,450	914	1,450	49	1,450	1,450
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,600	1,474	1,600	1,255	1,600	1,600
01-5305-15-16	VEHICLE MAINTENANCE	0	0	0	0	0	0
01-5309-15-16	OFFICE EQUIPMENT MAINTENANCE	100	0	100	0	100	100
	SUBTOTAL MAINTENANCE	1,700	1,474	1,700	1,255	1,700	1,700
01-5401-15-16	COMMUNICATIONS	11,800	14,161	11,800	0	11,800	11,800
01-5402-15-16	DUES & SUBSCRIPTIONS	3,600	2,000	3,600	0	3,000	3,600
01-5403-15-16	GENERAL INSURANCE	46	21	20	9	46	46
01-5406-15-16	TRAINING	4,000	3,210	4,000	0	4,000	3,920
01-5408-15-16	ELECTRIC UTILITY SERVICE	811	698	823	306	823	823
01-5418-15-16	AUTO ALLOWANCE	4,800	4,985	4,800	2,400	4,800	4,800
01-5499-15-16	MISCELLANEOUS SERVICES	0	9	0	7	0	0
	SUBTOTAL SERVICES	25,057	25,084	25,043	2,722	24,469	24,989
01-5508-15-16	OFFICE MACHINERY & EQUIPMENT	0	3,547	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	3,547	0	0	0	0
01-6504-15-16	MACHINERY & EQUIPMENT	0	0	0	0	25,000	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	25,000	0
	EMERGENCY MANAGEMENT	28,207	31,019	28,193	4,026	52,619	28,139

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 paid personnel in addition to reserve staff. Our organization responds mutual aid with eleven volunteer departments in the county. 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:

- Mobile and portable VHF radios purchased with HSG funds
- Swift Water Rescue Team completed regional training exercises
- Developed and presented fire safety education programs to local elementary schools.
- Conducted comprehensive fire safety inspection programs.
- Accomplished required training CE's for all personnel.
- Reactivated the medical 1st Responder Program
- Received energy grant for Bunker gear washer
- Applied for Assistance for Firefighter's Grant and requested swift water rescue equipment and training.
- Swift Water Rescue Team deployed to Hurricane Alex and Rio Grande flooding threats in south Texas – June and July, 2010.
- Completed training for two new members of the Swift Water Rescue Team
- Development of a local Juvenile Firesetter Intervention Program
- Revised the comprehensive Reserve Program standard operating guideline
Maintain the basic annual requirements of TCFP, TEEX (Swift water and Rescue), TDSHS
- VHF repeater frequency obtained.
- Updated Fire Department Strategic Plan for 2010-2015.

- Delivered successful Fire Safety Clown and puppet programs to elementary school children

Goals / Objectives:

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:

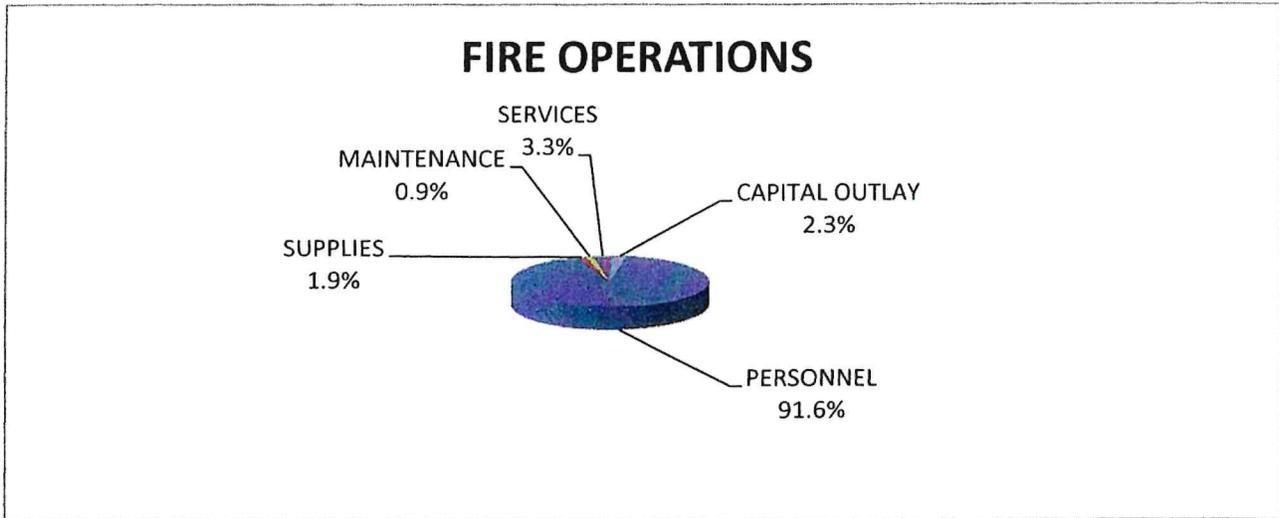
- Providing the best possible fire and rescue services to the community.
- Providing proactive programs that maintain and improve fire safety education throughout the community.
- Providing for a fire-safe environment throughout the community by enforcing the requirements of the City’s fire code, emphasizing voluntary compliance through the inspection and education process on 50% of all business annually. Inspection program is set up on a two year cycle.
- 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.
- Maintain state training requirements.
- Maintaining the apparatus, vehicles, equipment, and facilities of the department in a high state of readiness and cleanliness at all times.

Performance Measures:

		Actual 2008	Actual 2009	Actual 2010	Estimated 2011	Budget 2012
Protect community from loss of life due to fires	Lives lost	0	0	0	0	0
Complete fire safety inspections on 50% all businesses annually	Number of businesses	1165	1170	1177	1177	1177
	Completed	584	586	590	590	590
Complete state training requirement of 1,260 hours per year (30per FF)	Required Training	N/A	1260	1260	1260	1260
	Actual Training	N/A	1300	1438	1400	1400
Maintain structure fire response times inside City limits within NFPA requirements (In minutes)	Required: 1 st unit on scene	4:00	4:00	4:00	4:00	4:00
	Actual time	N/A	4:06	4:16	4:12	4:00

*N/A indicates that data was not available during the reporting period.

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND FIRE OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	2,910,064	2,927,874	2,924,340	1,458,121	2,924,031	2,979,137
SUPPLIES	54,500	51,663	57,700	12,545	60,200	60,200
MAINTENANCE	28,300	29,414	40,300	8,431	40,300	30,300
SERVICES	107,710	98,167	106,820	37,898	107,620	107,765
CAPITAL OUTLAY	200	70,510	200	51,475	74,859	75,700
TOTAL	3,100,774	3,177,627	3,129,360	1,568,470	3,207,010	3,253,102

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

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND					
	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
TOTAL INCIDENTS	N/A	791	712	733	872
TOTAL FIRES	N/A	136	120	149	150
STRUCTURE FIRES	N/A	32	32	48	36
VEHICLE FIRES	N/A	16	28	19	18
VEGETATION FIRES	N/A	67	26	51	75
RUBBISH FIRES	N/A	13	16	20	15
OTHER FIRES	N/A	16	18	11	18
HAZARDOUS CONDITIONS	N/A	212	141	152	220
SERVICE CALLS	N/A	63	29	37	69
GOOD INTENT CALLS	N/A	134	121	138	148
OTHER FIRES	N/A	16	18	11	18
TOTAL FALSE CALLS	N/A	99	119	86	100
RESCUE CALLS	N/A	142	173	148	155
TRAINING HOURS	N/A	6,940	4,866	7,000	7,250
FIRE HYDRANTS MAINTAINED	N/A	794	966	825	850
FIRE PREVENTION/PUBLIC SAFETY EDUCATION					
PERSONS REACHED THROUGH SPECIAL EVENTS	N/A	6,760	2,066	7,038	7,100
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	N/A	751	812	800	850
CLASS A OCCUPANCY INSPECTIONS	N/A	104	74	100	110
HAZARDS IDENTIFIED DURING INSPECTIONS	N/A	787	723	700	675
HAZARDS CORRECTED	N/A	761	694	700	650
CERTIFICATE OF OCCUPANCY INSPECTIONS	N/A	168	219	175	200

STAFFING					
POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
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	0.5	0.5	0.5	0.0	0.0
CODE COMPLIANCE OFFICER	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	42.5	42.5	42.5	42.0	42.0

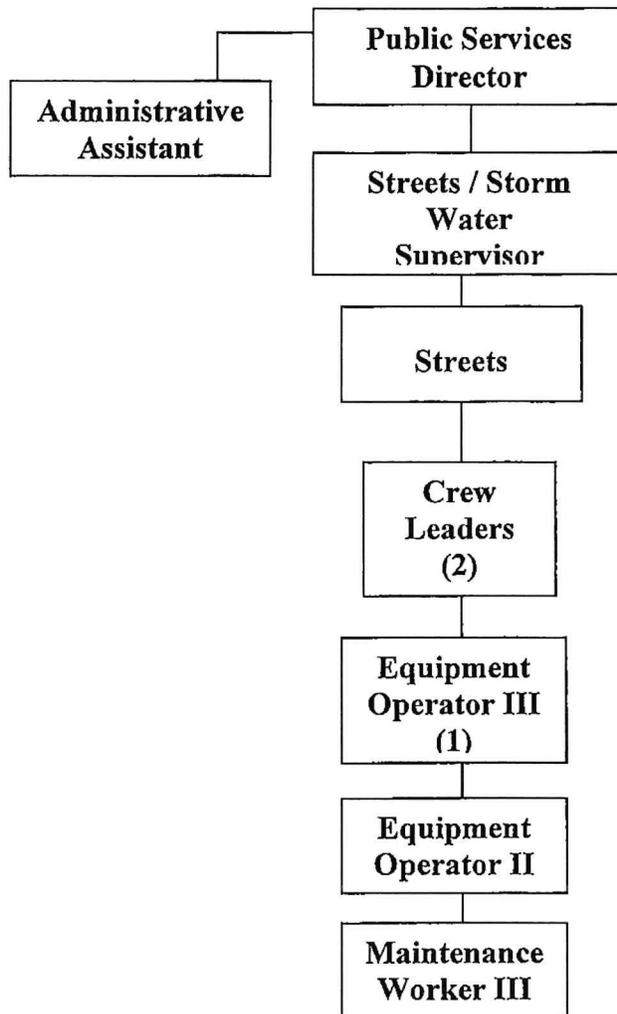
**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-15-23	SALARIES	2,018,765	2,016,448	1,950,753	967,888	1,943,402	1,975,909
01-5106-15-23	OVERTIME	25,000	43,030	25,000	10,716	25,000	25,000
01-5107-15-23	HOLIDAY PAY	135,000	136,917	135,000	91,158	135,000	135,000
01-5110-15-23	LONGEVITY	28,920	28,920	30,420	31,140	31,140	33,360
01-5111-15-23	RETIREMENT	235,555	235,870	249,672	125,969	249,481	257,262
01-5112-15-23	FICA	181,470	177,981	176,141	87,582	176,226	178,914
01-5113-15-23	FRRF	1,208	1,208	1,208	676	1,208	1,208
01-5114-15-23	UNEMPLOYMENT BENEFITS	2,885	64	0	0	0	0
01-5116-15-23	HEALTH/LIFE INSURANCE	174,728	173,351	180,150	89,148	178,939	188,952
01-5117-15-23	HALF TIME PAY - FIRE	43,000	46,276	43,000	20,101	43,000	43,000
01-5118-15-23	WORKER COMPENSATION	36,866	33,687	26,081	13,129	25,968	25,452
01-5119-15-23	OTHER PAYROLL EXPENSE	110,069	110,988	106,915	57,129	114,667	115,080
01-5120-15-23	ACCRUED PAYROLL EXPENSE	(83,403)	(76,865)	0	(36,516)	0	0
	SUBTOTAL SALARIES AND BENEFITS	2,910,064	2,927,874	2,924,340	1,458,121	2,924,031	2,979,137
01-5200-15-23	PROCUREMENT CARD - DEFAULT	0	0	0	0	0	0
01-5201-15-23	OFFICE SUPPLIES	3,000	1,324	3,000	427	3,000	3,000
01-5202-15-23	POSTAGE	500	280	500	70	500	500
01-5206-15-23	FUELS OILS LUBRICANTS	14,500	17,701	14,500	7,998	17,000	17,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	31,800	28,309	35,000	2,402	35,000	35,000
01-5208-15-23	CLEANING SUPPLIES	3,300	3,105	3,300	919	3,300	3,300
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	1,400	896	1,400	731	1,400	1,400
01-5299-15-23	MISCELLANEOUS SUPPLIES	0	49	0	0	0	0
	SUBTOTAL SUPPLIES	54,500	51,663	57,700	12,545	60,200	60,200
01-5302-15-23	BUILDING MAINTENANCE	3,000	2,246	15,000	459	15,000	5,000
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,500	7,099	6,500	2,058	6,500	6,500
01-5305-15-23	VEHICLE MAINTENANCE	18,000	19,916	18,000	5,914	18,000	18,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	800	152	800	0	800	800
	SUBTOTAL MAINTENANCE	28,300	29,414	40,300	8,431	40,300	30,300
01-5401-15-23	COMMUNICATIONS	15,500	16,459	15,500	8,232	16,500	16,500
01-5402-15-23	DUES & SUBSCRIPTIONS	2,500	1,391	2,500	1,938	2,500	3,150
01-5403-15-23	GENERAL INSURANCE	8,165	11,760	10,636	5,261	10,636	9,191
01-5404-15-23	PROFESSIONAL FEES	3,000	3,262	3,000	2,301	3,000	3,000
01-5405-15-23	ADVERTISING	200	0	200	0	0	0
01-5406-15-23	TRAINING	19,300	10,225	19,300	5,036	19,300	18,914
01-5408-15-23	ELECTRIC UTILITY SERVICE	9,015	11,032	9,154	4,411	9,154	10,000
01-5413-15-23	TUITION REIMBURSEMENT	0	0	0	0	0	0
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	700	1,326	700	352	700	1,000
01-5418-15-23	AUTO ALLOWANCE	6,600	6,854	6,600	3,300	6,600	6,600
01-5419-15-23	CLOTHING ALLOWANCE	600	600	600	0	600	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,000	2,835	4,000	1,585	4,000	4,000
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,200	2,198	2,200	1,099	2,200	2,270
01-5442-15-23	WATER/SEWER UTILITY SERVICE	3,700	3,916	3,700	1,800	3,700	3,810
01-5445-15-23	FIRE ALARM PROMOTION PROGRAM	0	57	0	0	0	0
01-5446-15-23	STORM WATER UTILITY FEES	1,130	1,127	1,130	564	1,130	1,130
01-5455-15-23	UNIFORM PURCHASE/RENTAL	23,900	19,665	20,400	(51)	20,400	20,400
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,400	4,368	4,400	1,820	4,400	4,400
01-5499-15-23	MISCELLANEOUS SERVICES	2,800	1,092	2,800	251	2,800	2,800
	SUBTOTAL SERVICES	107,710	98,167	106,820	37,898	107,620	107,765
01-5503-15-23	FURNITURE & FIXTURES	200	179	200	0	200	700
01-5504-15-23	MACHINERY & EQUIPMENT	0	131	0	3,813	0	0
01-5508-15-23	OFFICE MACHINERY & EQUIPMENT	0	664	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	200	974	200	3,813	200	700
01-6504-15-23	MACHINERY & EQUIPMENT *	0	69,535	0	22,986	30,906	0
01-6505-15-23	MOTOR VEHICLES	0	0	0	0	0	75,000
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT **	0	0	0	24,676	43,753	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	69,535	0	47,662	74,659	75,000
	FIRE OPERATIONS	3,100,774	3,177,627	3,129,360	1,568,470	3,207,010	3,253,102

* In 2011 this purchase was made using Energy Grant funds (\$21,783.), TCOG grant (\$7,920) and Homeland Security (\$203)

** In 2011 this purchase was made using Homeland Security funds.

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:

- Pecan Creek Flood Protection Project – review design of bridges, utilities relocation, and ROW and project management
- Overlay-Tennie from S. Dixon to Chestnut
- Overlay-S. Dixon from Tennie to Garnett

Goals / Objectives:

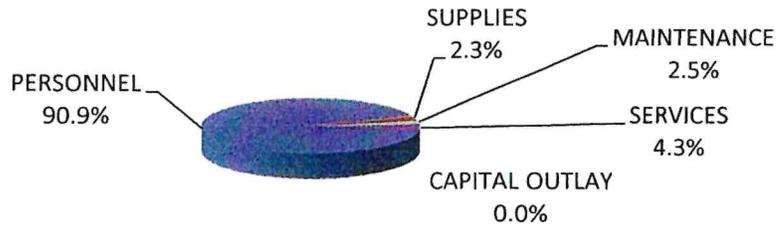
- Respond to complaints within one day.
- Fix reported street sign problems within 24 hours 100% of the time.
- Repair potholes with 72 hours of notice.
- Repair street cuts within 3 weeks.
- Maintain A, B, and C certifications in the Water Utilities Divisions and pesticide certification in the Street Division.

Performance Measures:

	Actual 2008		Actual 2009		Actual 2010		Estimated 2011		Budget 2012	
	Repair potholes within 72 hours of notice	100%	4209	100%	4146	100%	5498	100%	5498	100%
	Total potholes repaired	4209	Total potholes repaired	4146	Total potholes repaired	5498	Total potholes repaired	5498	Total potholes repaired	5498
	Total potholes repaired within time frame	4209	Total potholes repaired within time frame	4146	Total potholes repaired within time frame	5498	Total potholes repaired within time frame	5498	Total potholes repaired within time frame	5498
Repair street cuts within 3 weeks	90%	79	92%	137	92%	142	90%	200	90%	200
	Total Street cut repairs	79	Total Street cut repairs	137	Total Street cut repairs	142	Total Street cut repairs	200	Total Street cut repairs	200
	Total street cuts repaired within time frame	71	Total street cuts repaired within time frame	126	Total street cuts repaired within time frame	131	Total street cuts repaired within time frame	180	Total street cuts repaired within time frame	180

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND PUBLIC SERVICES ADMIN.**

PUBLIC SERVICES ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	56,509	56,312	56,875	28,402	56,898	58,256
SUPPLIES	1,925	1,329	1,925	290	1,500	1,500
MAINTENANCE	1,300	683	1,600	29	1,600	1,600
SERVICES	3,240	2,745	2,940	1,089	2,940	2,732
CAPITAL OUTLAY	1,521	1,471	0	0	0	0
TOTAL	64,495	62,539	63,340	29,811	62,938	64,088

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
PREPARE & SUBMIT PAYROLL		26	26	26	26
MONTHLY CIP REPORTS		N/A	N/A	12	12
QUARTERLY REPORTS		N/A	N/A	4	4
WHEELER CREEK INSPECTION REPORT		2	1	1	2

STAFFING

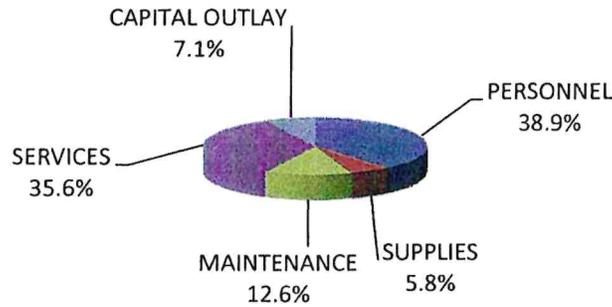
POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT		1.0	1.0	1.0	1.0
TOTAL PUBLIC SERVICES ADMINISTRATION		1.0	1.0	1.0	1.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND PUBLIC SERVICES ADMIN.**

ACCOUNT NUMBER	DESCRIPTION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
01-5101-16-10	SALARIES	43,633	43,633	42,016	21,008	42,017	42,857
01-5106-16-10	OVERTIME	474	174	474	443	474	474
01-5110-16-10	LONGEVITY	840	840	900	900	900	960
01-5111-16-10	RETIREMENT	4,483	4,512	4,790	2,433	4,803	4,978
01-5112-16-10	FICA	3,454	3,442	3,393	1,721	3,393	3,461
01-5116-16-10	HEALTH/LIFE INSURANCE	4,202	4,202	4,276	2,148	4,285	4,498
01-5118-16-10	WORKER COMPENSATION	90	84	66	34	66	68
01-5119-16-10	OTHER PAYROLL EXPENSE	960	997	960	480	960	960
01-5120-16-10	ACCRUED PAYROLL EXPENSE	(1,626)	(1,572)	0	(765)	0	0
	SUBTOTAL SALARIES AND BENEFITS	56,509	56,312	56,875	28,402	56,898	58,256
01-5201-16-10	OFFICE SUPPLIES	1,400	981	1,400	231	1,000	1,000
01-5202-16-10	POSTAGE	50	0	50	0	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	475	347	475	59	450	450
	SUBTOTAL SUPPLIES	1,925	1,329	1,925	290	1,500	1,500
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,300	683	1,600	29	1,600	1,600
	SUBTOTAL MAINTENANCE	1,300	683	1,600	29	1,600	1,600
01-5401-16-10	COMMUNICATIONS	2,501	2,658	2,201	1,040	2,201	2,201
01-5403-16-10	GENERAL INSURANCE	60	67	60	31	60	56
01-5404-16-10	PROFESSIONAL FEES	404	16	404	18	404	200
01-5406-16-10	TRAINING	200	0	200	0	200	200
01-5499-16-10	MISCELLANEOUS SERVICES	75	4	75	1	75	75
	SUBTOTAL SERVICES	3,240	2,745	2,940	1,089	2,940	2,732
01-5508-16-10	OFFICE MACHINERY & EQUIPMENT	1,000	1,000	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	1,000	1,000	0	0	0	0
01-6508-16-10	OFFICE MACHINERY & EQUIPMENT	521	471	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	521	471	0	0	0	0
	PUBLIC SERVICES ADMIN.	64,495	62,539	63,340	29,811	62,938	64,088

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND STREETS**

STREET MAINTENANCE



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	408,017	382,129	359,016	177,355	359,090	363,857
SUPPLIES	71,444	37,442	72,642	18,326	60,000	54,700
MAINTENANCE	147,964	90,266	147,267	27,913	145,867	117,975
SERVICES	327,327	346,995	332,561	146,749	331,082	332,587
CAPITAL OUTLAY	521	25,643	0	0	230,326	66,362
TOTAL	955,273	882,475	911,486	370,343	1,126,365	935,481

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
TONS OF UPM FOR POTHOLES	77	50	72	62	62
TONS OF HMAC FOR STREET CUTS	219	454	351	351	351
SIGNES INSTALLED/REPLACED	95	105	67	67	67
DEMOLITIONS	13	17	4	15	15

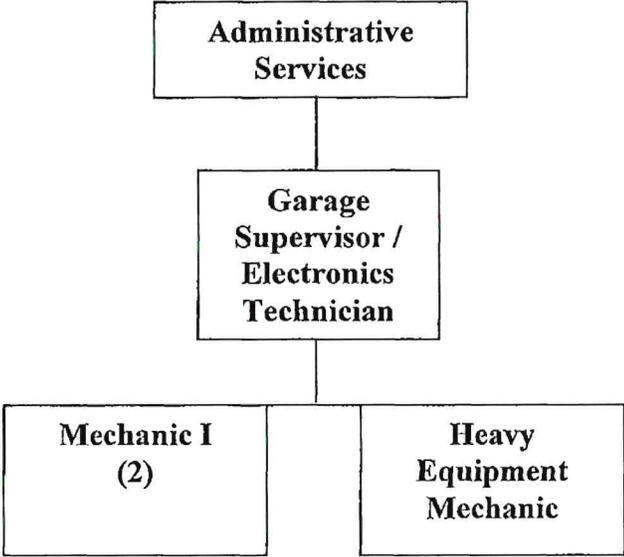
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
STREET MAINTENANCE					
STREETS SUPERVISOR	1.0	1.0	1.0	1.0	1.0
CREW LEADER	2.0	2.0	2.0	2.0	2.0
HEAVY EQUIPMENT OPERATOR	3.0	3.0	1.0	0.0	0.0
EQUIPMENT OPERATOR III	1.0	1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR II	1.0	1.0	1.0	1.0	1.0
MAINTENANCE WORKER III	1.0	1.0	1.0	1.0	1.0
MAINTENANCE WORKER II	1.0	1.0	0.0	0.0	0.0
TOTAL STREET MAINTENANCE	10.0	10.0	7.0	6.0	6.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND STREETS**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-16-31	SALARIES	299,781	282,499	254,095	127,047	254,095	256,210
01-5106-16-31	OVERTIME	11,000	8,546	11,000	2,835	11,000	11,000
01-5110-16-31	LONGEVITY	7,980	7,980	7,920	7,920	7,920	8,280
01-5111-16-31	RETIREMENT	31,653	29,450	29,485	14,676	29,568	30,304
01-5112-16-31	FICA	24,385	21,916	20,886	10,083	20,886	21,075
01-5116-16-31	HEALTH/LIFE INSURANCE	29,414	29,414	25,720	15,023	25,711	26,988
01-5118-16-31	WORKER COMPENSATION	16,034	13,793	9,910	4,972	9,910	10,000
01-5120-16-31	ACCRUED PAYROLL EXPENSE	(12,230)	(11,470)	0	(5,201)	0	0
	SUBTOTAL SALARIES AND BENEFITS	408,017	382,129	359,016	177,355	359,090	363,857
01-5201-16-31	OFFICE SUPPLIES	800	431	800	53	800	600
01-5202-16-31	POSTAGE	200	31	200	0	200	100
01-5206-16-31	FUELS OILS LUBRICANTS	67,642	35,541	67,642	18,285	55,000	50,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	2,802	1,439	4,000	(13)	4,000	4,000
	SUBTOTAL SUPPLIES	71,444	37,442	72,642	18,326	60,000	54,700
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	55,000	36,872	54,400	13,898	54,000	50,000
01-5305-16-31	VEHICLE MAINTENANCE	12,000	11,091	12,000	3,309	12,000	12,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	55,964	19,057	55,267	1,506	55,267	30,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	6,000	4,569	6,000	1,212	6,000	6,000
01-5312-16-31	STREET LIGHT MAINTENANCE	15,000	16,601	15,000	7,918	15,000	15,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	3,000	1,312	3,000	0	2,000	2,000
01-5399-16-31	MISCELLANEOUS MAINTENANCE	1,000	765	1,600	70	1,600	2,975
	SUBTOTAL MAINTENANCE	147,964	90,266	147,267	27,913	145,867	117,975
01-5401-16-31	COMMUNICATIONS	3,198	2,986	2,000	1,139	2,000	3,000
01-5403-16-31	GENERAL INSURANCE	11,152	12,313	12,915	5,656	12,915	11,287
01-5404-16-31	PROFESSIONAL FEES	1,479	755	1,479	108	1,000	1,000
01-5405-16-31	ADVERTISING	500	43	500	0	500	500
01-5406-16-31	TRAINING	900	194	900	299	900	900
01-5408-16-31	ELECTRIC UTILITY SERVICE	303,198	326,870	307,867	137,948	307,867	310,000
01-5409-16-31	CONTRACTUAL SERVICES	100	0	100	0	100	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	3,000	1,666	3,000	931	3,000	3,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	3,800	2,151	3,800	669	2,800	2,800
01-5499-16-31	MISCELLANEOUS SERVICES	0	18	0	0	0	0
	SUBTOTAL SERVICES	327,327	346,995	332,561	146,749	331,082	332,587
01-5508-16-31	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0	0
01-6505-16-31	MOTOR VEHICLES	0	0	0	0	23,688	0
01-6508-16-31	OFFICE MACHINERY & EQUIPMENT	521	471	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	0	25,173	0	0	206,638	66,362
	SUBTOTAL CAPITAL (OVER \$15,000)	521	25,643	0	0	230,326	66,362
	STREETS	955,273	882,475	911,486	370,343	1,126,365	935,481

**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:

- Outsourced the fueling to local vendors.
- 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.
- Scheduled and completed NIMS training with ongoing updates.
- Maintaining trolley for GEDC.
- Working on the Weber fire suppression plant.
- Keeping all generators at the Fire Department, City Hall, and Outlet Mall operational.

Goals / Objectives:

- Continue to help departments take over 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.

Garage (continued)

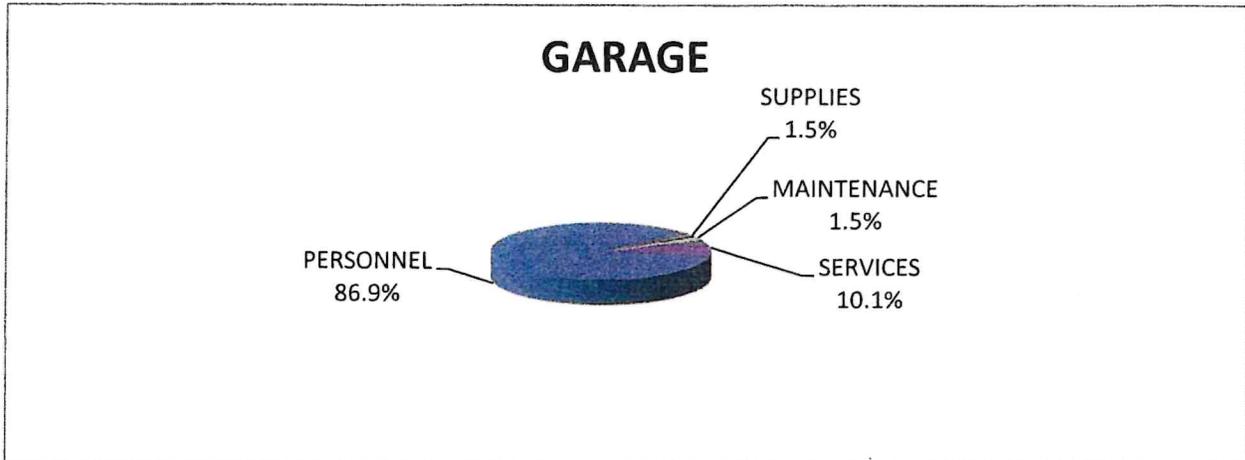
Performance Measures:

	Actual 2007	Actual 2008	Actual 2009	Budgeted 2010	Budgeted 2011
Outsource repairs*	N/A	348	425	465	475
Monitor fuel reports**	N/A	52	52	52	52
NIMS Training	N/A	5 Employees	5 Employees	4 Employees	4 Employees
Review maintenance programs	N/A	92	96	Each dept will handle	Each dept will handle
Scheduling of equipment replacement	16	24	7	9	0

*Outsource repairs include oil changes, State inspections, tire repair and tire replacements as well as sublet mechanical work.

** Fuel reports are monitored on a weekly basis.

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND GARAGE**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	162,627	158,736	163,217	79,872	162,547	167,011
SUPPLIES	2,860	3,370	2,860	2,296	2,860	2,860
MAINTENANCE	2,750	2,333	2,890	682	2,890	2,890
SERVICES	19,594	17,157	19,480	7,478	19,443	19,322
Total	187,831	181,596	188,447	90,328	187,740	192,083

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
NUMBER OF WORK ORDERS	2,327	2,162	2,100	* 908	* 950
LABOR HOURS	4,455	3,313	3,175	3,411	3,400
LABOR COST	\$76,823	\$54,830	\$65,000	\$67,271	\$70,000
PARTS COST	\$219,969	\$178,833	\$150,000	\$160,350	\$175,000
OUTSIDE REPAIRS	\$201,741	\$354,761	\$350,000	\$92,500	\$100,000

* The way work orders are computed has changed. The FY2011 and future years will only include in-house repairs.

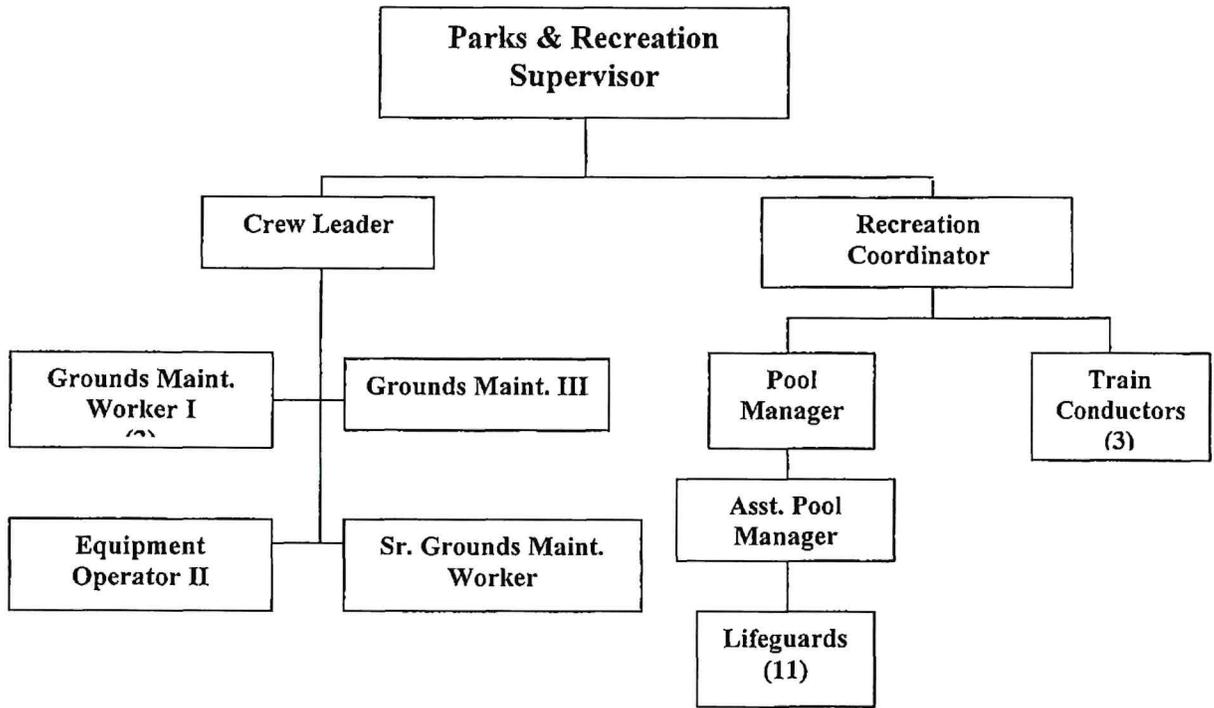
STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
CENTRAL GARAGE (FLEET SERVICES)					
GARAGE SUPERVISOR/ELECTRONICS TECH	0.0	0.0	1.0	1.0	1.0
ELECTRONICS TECHNICIAN	1.0	1.0	0.0	0.0	0.0
HEAVY EQUIPT. MECHANIC	1.0	1.0	1.0	1.0	1.0
MECHANIC I	2.0	2.0	2.0	2.0	2.0
GARAGE CLERK	1.0	1.0	0.0	0.0	0.0
TOTAL CENTRAL GARAGE	5.0	5.0	4.0	4.0	4.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND GARAGE**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-16-32	SALARIES	124,415	121,010	119,807	59,325	119,229	121,821
01-5106-16-32	OVERTIME	(100)	96	100	58	100	100
01-5110-16-32	LONGEVITY	1,380	1,380	1,620	1,620	1,620	1,860
01-5111-16-32	RETIREMENT	12,481	12,147	13,124	6,510	13,099	13,616
01-5112-16-32	FICA	9,616	9,283	9,297	4,625	9,253	9,469
01-5114-16-32	UNEMPLOYMENT BENEFITS	0	90	0	0	0	0
01-5116-16-32	HEALTH/LIFE INSURANCE	16,808	16,808	17,154	8,590	17,141	17,992
01-5118-16-32	WORKER COMPENSATION	2,824	2,635	2,115	1,072	2,105	2,153
01-5120-16-32	ACCRUED PAYROLL EXPENSE	(4,797)	(4,712)	0	(1,928)	0	0
	SUBTOTAL SALARIES AND BENEFITS	162,627	158,736	163,217	79,872	162,547	167,011
01-5201-16-32	OFFICE SUPPLIES	300	116	300	0	300	300
01-5206-16-32	FUELS OILS LUBRICANTS	1,200	1,549	1,200	793	1,200	1,200
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	860	414	860	166	860	860
01-5208-16-32	CLEANING SUPPLIES	200	58	200	0	200	200
01-5225-16-32	GARAGE OPERATIONAL SUPPLIES	0	892	0	1,310	0	0
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	340	300	27	300	300
	SUBTOTAL SUPPLIES	2,860	3,370	2,860	2,296	2,860	2,860
01-5302-16-32	BUILDING MAINTENANCE	800	853	800	79	800	800
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	500	159	500	78	500	500
01-5305-16-32	VEHICLE MAINTENANCE	100	278	240	15	240	240
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,043	1,350	510	1,350	1,350
01-5399-16-32	MISCELLANEOUS MAINTENANCE	0	0	0	0	0	0
	SUBTOTAL MAINTENANCE	2,750	2,333	2,890	682	2,890	2,890
01-5401-16-32	COMMUNICATIONS	2,700	3,252	2,560	1,214	2,560	2,560
01-5403-16-32	GENERAL INSURANCE	2,143	2,081	2,087	1,025	2,050	2,037
01-5404-16-32	PROFESSIONAL FEES	200	66	200	72	200	200
01-5406-16-32	TRAINING	800	28	800	180	800	800
01-5408-16-32	ELECTRIC UTILITY SERVICE	5,301	2,795	5,383	1,184	5,383	5,275
01-5440-16-32	NATURAL GAS UTILITY SERVICE	4,200	3,560	4,200	2,034	4,200	4,200
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,685	3,300	1,369	3,300	3,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	1,322	650	250	650	650
01-5499-16-32	MISCELLANEOUS SERVICES	300	369	300	151	300	300
	SUBTOTAL SERVICES	19,594	17,157	19,480	7,478	19,443	19,322
	GARAGE	187,831	181,596	188,447	90,328	187,740	192,083

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 in 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 oversees the operation of the Frankie Schmitz Train. The train provides a 15-minute ride through Leonard Park. In 2008 the "Express Train" hosted over 36,600 riders, which set a record in attendance since its inception in 2001.

The Parks and Recreation Department oversees of 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 is also responsible for the Leonard Park swimming pool. 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 212 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:

- Assisted in building the Largest Playground in north Texas.
- Baseball and softball field backstops and dugout were replaced.
- Keneteso Soccer Complex two 2,700sqft storage concession and restroom facilities built in 2010
- Spring, summer and fall adult softball leagues.

- Fall 2010 implemented for the first time Youth Competitive fall softball.

Goals / Objectives:

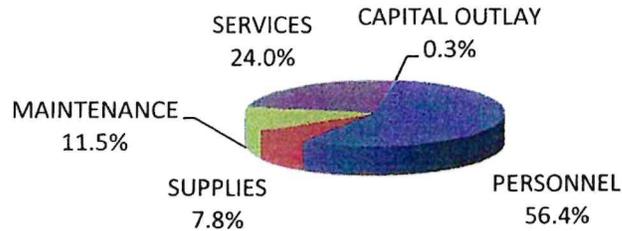
- To market parks and recreational activities through media outlets; radio, newsprint, database of e-mail contacts, public access channel, website, and schools.
- Maintain the number of citywide events offered by Gainesville Parks & Recreation.
- Continue to maintain high quality parks, recreation facilities, 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.

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Estimated 2011		Budgeted 2012	
				Goal	Estimated	Goal	Actual
Special Events	5	5	5	3	3	4	
Media Contacts per Special Events	5	5	5	3	9	5	
Special Events Attendance:	4,700	4,700	5,000				
Spring Fling				4,000	2,000	4,000	
Veterans Day				500	625	600	
Kid Fishing Derby				200	150	220	
Applied for 2 Grants	0	1	1	2	0	2	
Adult softball participation	405	150	480	845	540	845	
Train ridership	24,573	22,497	26,566	28,000	16,445	28,000	
Volunteer groups	6	7	9	8	7	8	
Total volunteer hours	300	350	630	350	7,350	600	

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND PARKS & RECREATION**

PARKS & RECREATION



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	411,015	391,402	386,955	156,696	372,410	378,783
SUPPLIES	49,340	47,848	49,340	10,180	49,340	52,340
MAINTENANCE	82,840	66,607	82,830	16,621	82,830	77,526
SERVICES	151,164	140,093	146,592	57,054	156,450	161,154
CAPITAL OUTLAY	1,287	300	2,987	0	91,787	2,000
TOTAL	695,646	646,250	668,704	240,550	752,817	671,803

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
MAINTAIN PARK ACREAGE-DEVELOPED	148	148	148	148	148
MAINTAIN PARK ACREAGE-UNDEVELOPED	64	64	64	64	64
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	2,500	2,500	2,500	3,750	3,750
LITTER REMOVAL	1,800	1,800	1,800	1,800	2,600
PAVILIONS MAINTAINED	2	2	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 next page.

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND PARKS & RECREATION**

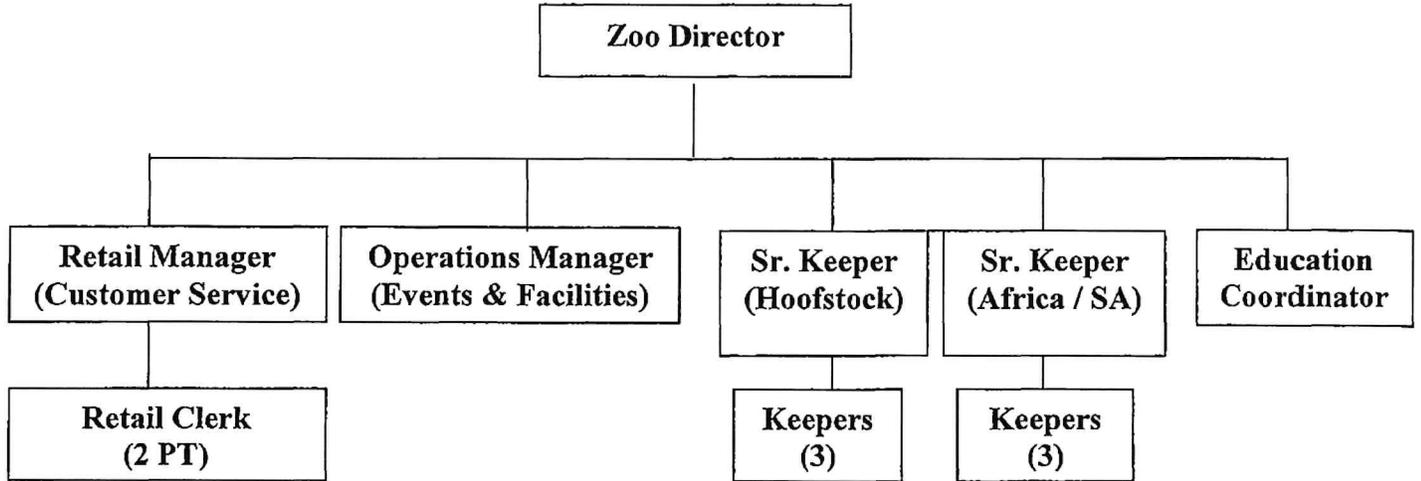
STAFFING					
POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0	1.0
RECREATION COORDINATOR	1.0	1.0	1.0	1.0	1.0
CREW LEADER	1.0	1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR II	1.0	1.0	1.0	0.0	0.0
GROUND MAINT WKR III	1.0	1.0	1.0	1.0	1.0
GROUND MAINT WKR I	2.0	2.0	2.0	2.0	2.0
SR GROUND MAINT WKR	1.0	1.0	1.0	1.0	1.0
GROUND MAINT WKR I T/S	1.0	1.0	0.0	0.0	0.0
POOL MANAGER T/S	0.5	0.5	0.5	0.5	0.5
ASST POOL MANAGER T/S	0.5	0.5	0.5	0.5	0.5
LIFEGUARDS T/S	5.0	5.0	5.0	5.0	5.0
TRAIN CONDUCTOR T/S	1.5	1.5	1.5	1.5	1.5
TRAIN TICKET TAKER T/S	0.5	0.5	0.5	0.5	0.5
TOTAL PARKS AND RECREATION	17.0	17.0	16.0	15.0	15.0

NOTE: PART TIME STAFF ARE SHOWN AT FULL TIME EQUIVALENT AMOUNT.

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-16-42	SALARIES	315,167	301,264	275,969	114,465	274,632	277,819
01-5106-16-42	OVERTIME	11,024	6,265	11,024	4,039	11,024	11,024
01-5110-16-42	LONGEVITY	3,720	3,720	4,060	4,140	4,140	4,380
01-5111-16-42	RETIREMENT	26,921	26,427	26,256	12,967	26,197	26,986
01-5112-16-42	FICA	25,407	24,160	22,653	9,558	22,560	22,822
01-5114-16-42	UNEMPLOYMENT BENEFITS	5	5	12,740	0	0	0
01-5116-16-42	HEALTH/LIFE INSURANCE	33,616	33,616	30,018	15,033	29,640	31,486
01-5118-16-42	WORKER COMPENSATION	6,111	5,353	4,235	1,775	4,217	4,266
01-5120-16-42	ACCRUED PAYROLL EXPENSE	(10,955)	(9,408)	0	(5,282)	0	0
	SUBTOTAL SALARIES AND BENEFITS	411,015	391,402	386,955	156,696	372,410	378,783
01-5201-16-42	OFFICE SUPPLIES	610	290	610	76	610	610
01-5202-16-42	POSTAGE	600	228	600	16	600	600
01-5206-16-42	FUELS OILS LUBRICANTS	23,130	16,644	23,130	6,838	23,130	23,130
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,000	3,599	1,000	779	1,000	1,000
01-5208-16-42	CLEANING SUPPLIES	3,000	2,007	3,000	877	3,000	3,000
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	13,000	16,560	13,000	0	13,000	16,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	770	1,700	50	1,700	1,700
01-5213-16-42	CONCESSION STAND SUPPLIES	2,100	1,874	2,100	22	2,100	2,100
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	5,876	4,200	1,522	4,200	4,200
	SUBTOTAL SUPPLIES	49,340	47,848	49,340	10,180	49,340	52,340
01-5302-16-42	BUILDING MAINTENANCE	19,175	4,985	19,165	1,259	19,165	16,165
01-5303-16-42	GROUNDNS MAINTENANCE	22,954	18,682	22,954	4,084	22,954	23,000
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	24,649	19,600	7,296	19,600	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,711	8,960	8,711	2,745	8,711	8,711
01-5307-16-42	WATER & SEWER PLANT MAINT.	400	74	400	0	400	400
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	1,469	450	119	450	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	120	200	0	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	10,000	6,788	10,000	802	10,000	8,000
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,350	900	1,350	316	1,350	1,000
	SUBTOTAL MAINTENANCE	82,840	66,607	82,830	16,621	82,830	77,526
01-5401-16-42	COMMUNICATIONS	3,900	2,469	3,900	755	3,900	3,900
01-5403-16-42	GENERAL INSURANCE	6,122	6,759	6,819	2,766	5,532	5,782
01-5404-16-42	PROFESSIONAL FEES	7,000	3,277	7,000	404	7,000	7,000
01-5405-16-42	ADVERTISING	1,500	1,641	1,500	99	1,500	1,500
01-5406-16-42	TRAINING	1,000	329	1,000	493	1,000	1,000
01-5408-16-42	ELECTRIC UTILITY SERVICE	42,000	53,792	42,647	20,251	53,792	52,716
01-5409-16-42	CONTRACTUAL SERVICES	9,200	8,707	7,500	2,450	7,500	10,000
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	7,583	11,000	1,728	11,000	11,000
01-5418-16-42	AUTO ALLOWANCE	5,100	5,296	5,100	2,550	5,100	5,100
01-5440-16-42	NATURAL GAS UTILITY SERVICE	3,000	2,342	2,400	1,310	2,400	2,430
01-5441-16-42	SOLID WASTE UTILITY SERVICE	5,100	3,986	4,600	717	4,600	4,600
01-5442-16-42	WATER/SEWER UTILITY SERVICE	17,000	12,131	17,000	3,158	17,000	17,000
01-5446-16-42	STORM WATER UTILITY FEES	16,766	13,648	13,650	6,174	13,650	13,650
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	2,239	2,425	926	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	924	1,000	385	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	16,500	13,362	16,500	12,886	16,500	19,500
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	1,608	2,551	2	2,551	2,551
	SUBTOTAL SERVICES	151,164	140,093	146,592	67,054	156,450	161,154
01-5504-16-42	MACHINERY & EQUIPMENT	300	300	2,000	0	14,000	2,000
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	987	0	987	0	987	0
01-5508-16-42	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	1,287	300	2,987	0	14,987	2,000
01-6505-16-42	MOTOR VEHICLES	0	0	0	0	26,800	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	50,000	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	76,800	0
	PARKS & RECREATION	695,646	646,250	668,704	240,550	752,817	671,803

Frank Buck Zoo



Frank Buck Zoo Fund

Frank Buck Zoo Fund: 01
Department Code: 16
Program Code: 45

Mission:

Connecting guests with nature through experience and education.

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:

- Earned Zoological Association of America (ZAA) accreditation.
- On-site produce program resulted in animal feed cost reduction.
- Bear exhibit expansion funded by private donors.
- Addition of Two Toed Sloth allowed for increased marketing exposure.
- Hosted Association of Professional Wildlife Educators annual conference.

Goals / Objectives:

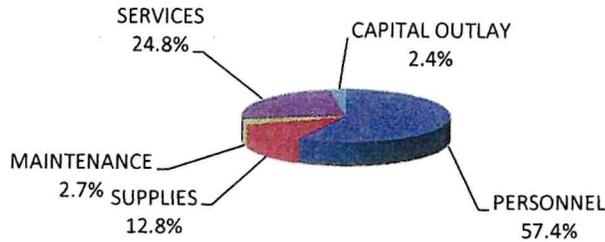
- To come within 5% the all time high attendance record (set in 2010) of 67,422 visitors.
- To come within 5% of the all time high revenue record (set in 2008) of \$429,960.
- Continue to develop, market & evaluate special events to appeal to new visitor markets, thus bringing new visitors through the zoo gates.
- Provide best possible care for animal collection through staff development and maintenance of facilities.

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Estimated 2011	Budgeted 2012
To come within 5% the all time attendance record (set in 2010) of 67,422 visitors	58,530	59,937	67,422	59,823	65,000
To come within 5% of the all time high revenue record (set in 2008) of \$429,960	\$429,960	\$421,254	\$425,467	\$429,722	\$429,722
Attendance at special events	3,458	5,250	5,355	5,462	5,000
Staff Trainings	12	10	10	8	8

**CITY OF GAINESVILLE
BUDGET 2011-2012
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**

ZOO MAINTENANCE & OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	530,369	526,446	546,220	229,495	508,239	556,092
SUPPLIES	123,231	127,227	123,440	46,786	123,440	123,940
MAINTENANCE	33,558	22,581	32,700	9,534	32,700	25,700
SERVICES	248,185	235,744	241,527	78,104	243,027	240,522
CAPITAL OUTLAY	22,500	26,874	5,000	256	20,000	23,000
TOTAL	957,843	938,873	948,887	364,176	927,406	969,254

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
ANIMAL COLLECTION	160	166	155	160	160
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	14,000
GROUNDS CARE HOURS	6,000	6,000	6,000	6,000	6,000
CAMPERS	19	19	44	45	50
SPECIAL EVENTS	5	8	8	8	5
EDUCATION PROGRAMS	105	114	110	120	110
VISITORS	58,530	59,937	67,422	58,650	65,000

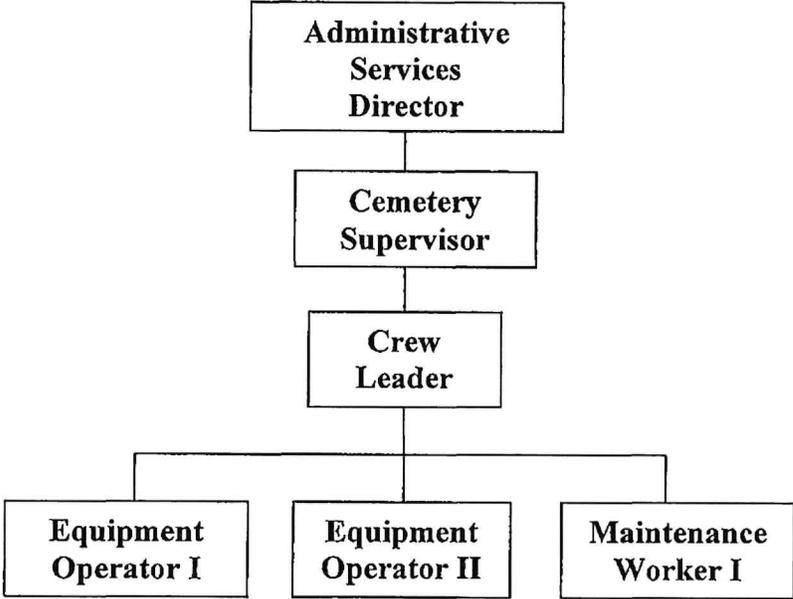
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	1.0	1.0	1.0	1.0	1.0
LEAD ZOO KEEPER	1.0	1.0	0.0	0.0	0.0
ZOO OPERATIONS MANAGER	0.0	0.0	1.0	1.0	1.0
ZOO EDUCATION COORDINATOR	1.0	1.0	1.0	1.0	1.0
ZOO REGISTRAR	1.0	1.0	0.0	0.0	0.0
ZOO KEEPER	7.0	7.0	6.0	6.0	6.0
SENIOR KEEPER	0.0	0.0	2.0	2.0	2.0
ZOO GROUNDS KEEPER	1.0	1.0	1.0	1.0	1.0
RETAIL MANAGER	1.0	1.0	1.0	1.0	1.0
RETAIL CLERK PTB	0.5	0.5	0.5	0.5	0.5
RETAIL CLERK PT	0.5	0.5	0.5	0.5	0.5
TOTAL ZOO MAINTENANCE & OPERATIONS	14.0	14.0	14.0	14.0	14.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-16-45	SALARIES	364,185	378,704	381,284	165,866	355,087	385,651
01-5106-16-45	OVERTIME	18,000	20,952	18,000	7,566	18,000	18,000
01-5110-16-45	LONGEVITY	1,200	900	1,380	1,080	1,080	1,620
01-5111-16-45	RETIREMENT	37,136	39,201	42,409	18,528	39,530	43,885
01-5112-16-45	FICA	29,940	30,360	30,650	13,279	28,968	31,347
01-5116-16-45	HEALTH/LIFE INSURANCE	64,492	52,012	60,104	25,116	53,990	62,888
01-5118-16-45	WORKERS COMPENSATION	15,416	18,171	12,393	5,465	11,584	12,701
01-5120-16-45	ACCRUED PAYROLL EXPENSE	0	(13,854)	0	(7,405)	0	0
	SUBTOTAL SALARIES AND BENEFITS	530,369	526,446	546,220	229,495	508,239	556,092
01-5201-16-45	OFFICE SUPPLIES	5,700	2,055	5,300	1,207	5,100	5,100
01-5202-16-45	POSTAGE	0	0	300	0	200	200
01-5205-16-45	EDUCATIONAL/RECREATION SUPPLY	6,467	5,991	6,500	626	6,500	6,500
01-5206-16-45	FUELS OILS LUBRICANTS	2,000	2,417	1,800	1,038	1,900	1,900
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	3,634	1,528	2,000	1,020	2,000	2,000
01-5208-16-45	CLEANING SUPPLIES	8,200	7,075	7,200	3,168	7,200	7,200
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	1,800	1,181	2,500	150	2,500	2,500
01-5212-16-45	BOTANICAL/AGRICULTURAL	3,435	2,167	6,000	94	6,000	6,000
01-5218-16-45	ANIMAL FOOD	40,860	41,700	39,000	15,541	39,000	39,000
01-5221-16-45	SAFETY SUPPLIES	2,700	3,154	1,500	203	1,500	2,000
01-5250-16-45	CONCESSION STAND SUPPLIES	500	0	500	0	500	500
01-5251-16-45	CONCESSION FOOD	3,800	6,538	7,500	2,721	7,500	7,500
01-5252-16-45	GIFT SHOP SUPPLIES	1,989	1,975	1,700	406	1,700	1,700
01-5253-16-45	GIFT SHOP MERCHANDISE	40,000	49,518	40,000	19,489	40,000	40,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,146	1,929	1,640	1,124	1,840	1,840
	SUBTOTAL SUPPLIES	123,231	127,227	123,440	46,786	123,440	123,940
01-5301-16-45	EXHIBIT MAINTENANCE	9,000	7,124	10,000	3,908	10,000	3,000
01-5302-16-45	BUILDING MAINTENANCE	7,700	3,906	7,200	3,046	7,200	7,200
01-5303-16-45	GROUNDS MAINTENANCE	8,500	7,460	8,500	1,508	8,500	8,500
01-5304-16-45	MAINTENANCE-MACHINERY/EQUIPT	3,000	1,320	3,500	161	3,500	3,500
01-5305-16-45	VEHICLE MAINTENANCE	2,000	1,232	1,500	588	1,500	1,500
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	2,000	120	500	0	500	500
01-5399-16-45	MISCELLANEOUS MAINTENANCE	1,358	1,417	1,500	323	1,500	1,500
	SUBTOTAL MAINTENANCE	33,558	22,581	32,700	9,534	32,700	25,700
01-5401-16-45	COMMUNICATIONS	8,759	8,102	8,500	2,882	8,500	8,500
01-5402-16-45	DUES AND SUBSCRIPTIONS	2,067	1,369	1,200	771	1,200	1,200
01-5403-16-45	GENERAL INSURANCE	5,572	5,400	5,279	2,438	5,279	4,798
01-5404-16-45	PROFESSIONAL FEES	24,400	20,213	16,000	2,657	16,000	16,000
01-5405-16-45	ADVERTISING	77,850	71,413	80,000	24,354	80,000	80,000
01-5406-16-45	TRAINING	4,730	3,966	4,500	2,223	4,500	4,500
01-5408-16-45	ELECTRICITY	32,226	32,889	32,722	14,409	32,722	32,068
01-5409-16-45	CONTRACTUAL SERVICES	19,000	20,146	15,000	5,326	16,500	16,500
01-5418-16-45	AUTO ALLOWANCE	4,500	4,846	4,500	2,250	4,500	4,500
01-5441-16-45	SOLID WASTE DISPOSAL	3,800	4,485	4,170	1,146	4,170	4,300
01-5442-16-45	WATER/SEWER UTILITY SERVICE	50,000	50,701	50,000	13,182	50,000	51,500
01-5446-16-45	STORMWATER UTILITY FEES	306	306	306	153	306	306
01-5455-16-45	UNIFORM PURCHASE/RENTAL	2,619	2,965	2,550	578	2,550	2,550
01-5495-16-45	SPECIAL EVENTS	5,820	3,172	5,550	3,852	5,550	5,550
01-5499-16-45	MISCELLANEOUS SERVICES	6,536	5,773	11,250	1,882	11,250	8,250
	SUBTOTAL SERVICES	248,185	235,744	241,527	78,104	243,027	240,522
01-5504-16-45	MACHINERY AND EQUIPMENT	15,500	23,515	0	0	0	0
01-5508-16-45	OFFICE MACHINERY/EQUIPMENT	7,000	3,359	5,000	256	5,000	4,000
	SUBTOTAL CAPITAL (UNDER \$15,000)	22,500	26,874	5,000	256	5,000	4,000
01-6507-16-45	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	15,000	19,000
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	15,000	19,000
	ZOO MAINTENANCE/OPERATIONS	957,843	938,873	948,887	364,176	927,406	969,254

**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 19,000 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.
- Assisted in the cleanup of closed Landfill Permit #302.
- Mowed / maintained closed Landfill Permit #302.
- Erected new front fence and entrances to Fairview.
- Assisted in flood related storm cleanup.
- Completion of NIM Emergency Training for all staff.

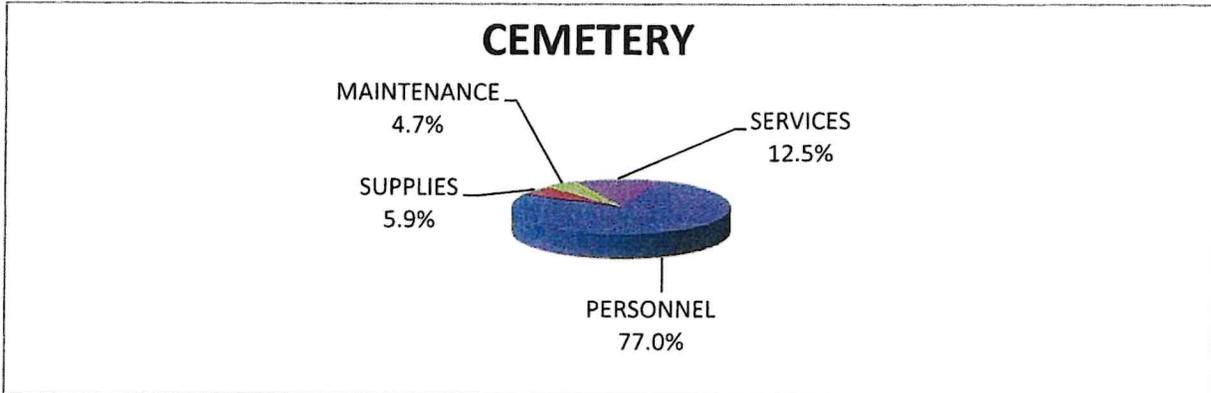
Goals / Objectives:

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

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Estimate 2011	Budget 2012
Total number of spaces sold/ Goal to sell 100 spaces	89	75	75	100	100
Annual Lot Inspection/ Inspect each lot annually for compliance with ordinance	Yes	Yes	Yes	Yes	Yes

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	IX MONTH	BUDGET	BUDGET
PERSONNEL	194,604	192,009	183,009	87,639	180,243	188,986
SUPPLIES	14,412	9,411	14,412	3,599	14,412	14,412
MAINTENANCE	11,529	11,642	11,604	6,081	11,604	11,604
SERVICES	36,844	34,368	38,447	13,595	37,303	30,586
CAPITAL	0	0	0	0	14,000	0
TOTAL	257,389	247,430	247,472	110,914	257,562	245,588

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
INTERMENTS	202	152	169	180	180
SPACES SOLD	89	75	71	100	100
MOWING & TRIMMING HOURS	3,374	2,649	2,640	3,300	3,300
MOWING & TRIMMING DAYS	32	29	34	30	30

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
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	1.0	1.0	1.0	0.0	0.0
MAINTENANCE WORKER I PT	0.0	0.0	0.0	0.5	0.5
MAINTENANCE WORKER I T/S	0.5	0.5	0.0	0.0	0.0
TOTAL CEMETERY OPERATIONS	5.5	5.5	5.0	4.5	4.5

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL IX MONTH	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5101-16-46	SALARIES	146,220	143,549	132,959	66,781	133,476	134,741
01-5106-16-46	OVERTIME	462	2,802	462	0	462	5,300
01-5110-16-46	LONGEVITY	600	600	840	840	840	1,080
01-5111-16-46	RETIREMENT	15,106	14,567	13,719	6,798	13,777	14,691
01-5112-16-46	FICA	11,637	10,767	10,344	4,999	10,384	10,869
01-5114-16-46	UNEMPLOYMENT BENEFITS	0	0	3,380	0	0	0
01-5116-16-46	HEALTH/LIFE INSURANCE	19,962	19,263	17,154	8,590	17,141	17,992
01-5118-16-46	WORKER COMPENSATION	4,594	4,126	3,191	1,607	3,203	3,353
01-5119-16-46	OTHER PAYROLL EXPENSE	960	997	960	480	960	960
01-5120-16-46	ACCRUED PAYROLL EXPENSE	(4,937)	(4,661)	0	(2,457)	0	0
	SUBTOTAL SALARIES AND BENEFITS	194,604	192,009	183,009	87,639	180,243	188,986
01-5201-16-46	OFFICE SUPPLIES	1,018	1,120	1,018	43	1,018	1,018
01-5206-16-46	FUELS OILS LUBRICANTS	8,225	6,352	8,225	2,209	8,225	8,225
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	264	1,500	527	1,500	1,500
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,669	1,675	3,669	820	3,669	3,669
	SUBTOTAL SUPPLIES	14,412	9,411	14,412	3,599	14,412	14,412
01-5302-16-46	BUILDING MAINTENANCE	1,940	1,976	1,940	596	1,940	1,940
01-5303-16-46	GROUNDS MAINTENANCE	2,034	1,987	2,034	822	2,034	2,034
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,570	5,254	4,570	3,844	4,570	4,570
01-5305-16-46	VEHICLE MAINTENANCE	1,940	1,690	1,940	820	1,940	1,940
01-5309-16-46	OFFICE EQUIPMENT MAINTENANCE	45	135	120	0	120	120
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	600	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	11,529	11,642	11,604	6,081	11,604	11,604
01-5401-16-46	COMMUNICATIONS	2,910	1,637	2,910	542	2,910	2,910
01-5403-16-46	GENERAL INSURANCE	2,228	2,803	3,004	930	1,860	1,869
01-5404-16-46	PROFESSIONAL FEES	1,000	347	1,000	90	1,000	1,000
01-5405-16-46	ADVERTISING	600	0	600	0	600	600
01-5406-16-46	TRAINING	900	846	900	8	900	900
01-5408-16-46	ELECTRIC UTILITY SERVICE	2,072	1,495	2,104	569	2,104	2,062
01-5411-16-46	MACHINERY AND EQUIPMENT RENTAL	7,500	6,829	7,500	1,381	7,500	0
01-5440-16-46	NATURAL GAS UTILITY SERVICE	310	309	310	156	310	320
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,366	1,434	1,434	717	1,434	1,500
01-5442-16-46	WATER/SEWER UTILITY SERVICE	6,773	7,976	7,500	4,265	7,500	8,240
01-5446-16-46	STORM WATER UTILITY FEES	7,245	7,245	7,245	3,622	7,245	7,245
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,940	1,632	1,940	567	1,940	1,940
01-5499-16-46	MISCELLANEOUS SERVICES	2,000	1,814	2,000	748	2,000	2,000
	SUBTOTAL SERVICES	36,844	34,368	38,447	13,595	37,303	30,586
01-5504-16-46	MACHINERY & EQUIPMENT	0	0	0	0	14,000	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	14,000	0
	CEMETERY OPERATIONS	257,389	247,430	247,472	110,914	257,562	245,588

**CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	94,989	154,601	123,805	0	498,805	176,060
01-5100-99-99	BONUS/CSB WITH BENEFITS	0	0	0	0	204,422	0
	TOTAL NON-DEPARTMENTAL	94,989	154,601	123,805	0	703,227	176,060

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WATER & SEWER FUND



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.

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**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND SUMMARY**

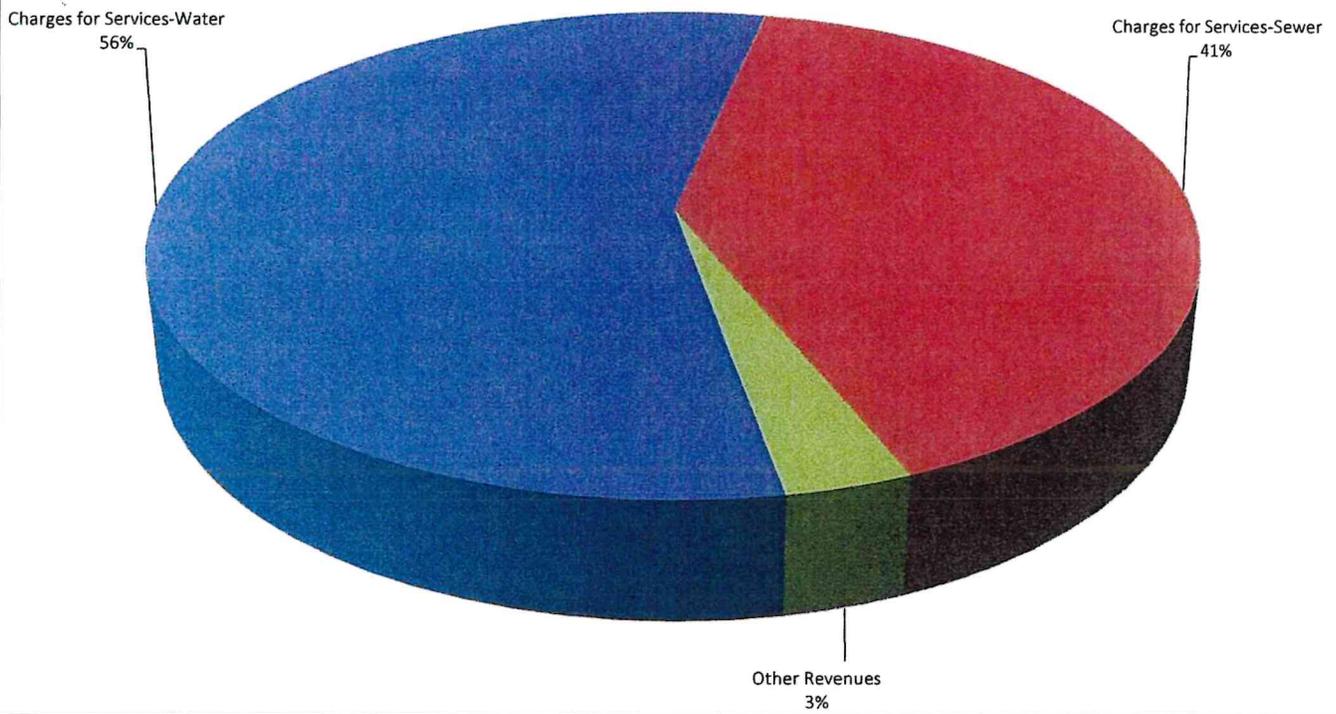
	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	2,129,693	2,129,693	2,584,265	2,584,265	2,584,265	2,822,080
REVENUES	7,782,600	7,124,631	7,534,959	3,408,717	7,264,334	7,464,749
TOTAL FUNDS AVAILABLE	9,912,293	9,254,324	10,119,224	5,992,982	9,848,599	10,286,829
EXPENDITURES						
WATER ADMIN	343,491	274,996	341,631	125,317	299,737	290,192
CUSTOMER SERVICE	303,481	307,606	322,376	126,763	310,766	327,128
WATER DISTRIBUTION	586,003	499,534	566,795	195,184	548,074	580,682
WATER PRODUCTION	1,246,032	833,204	940,789	445,227	930,122	995,332
MOSS LAKE PRODUCTION	383,961	283,116	376,038	141,927	375,619	350,819
INDUSTRIAL PRE-TREAT	62,962	60,608	64,081	27,992	63,823	68,780
WASTE WATER COLLECTION	594,633	482,142	468,998	195,789	446,467	451,405
WASTE WATER TREATMENT	951,052	871,525	934,109	396,643	912,734	985,503
NON-DEPARTMENTAL	3,017,942	3,057,328	3,115,717	1,857,799	3,139,177	3,195,474
TOTAL EXPENDITURES	7,489,557	6,670,059	7,130,534	3,512,641	7,026,519	7,245,315
ENDING BALANCE SEPTEMBER 30	2,422,736	2,584,265	2,988,690	2,480,341	2,822,080	3,041,514
INCREASE/DECREASE IN FUND BALANCE	293,043	454,572	404,425	(103,924)	237,815	219,434

Note: The Beginning Balance for FY 2010 represents ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	20,000	20,288	20,000	11,325	20,000	20,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,446,982	2,113,479	2,398,750	982,064	2,174,347	2,239,577
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,549,959	1,300,719	1,388,750	587,505	1,297,501	1,336,426
60-4603-00-00	WATER REVENUE-MULTIFAMILY	411,424	445,726	448,339	226,175	454,234	467,861
60-4604-00-00	UNBILLED WATER REVENUE	0	5,383	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	420	0	(35)	(35)	0
60-4609-00-00	WATER TAP FEES	32,000	19,794	14,000	25,561	30,000	25,000
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,723,276	1,696,318	1,741,240	839,928	1,741,240	1,793,477
60-4611-00-00	WW REVENUE-COMM & INDUSTRIAL	847,924	730,604	767,600	344,532	767,600	790,628
60-4612-00-00	WW REVENUE-MULTIFAMILY	230,050	269,290	272,700	136,741	272,700	280,881
60-4613-00-00	UNBILLED WW REVENUE	0	1,207	0	0	0	0
60-4614-00-00	WASTEWATER DISPOSAL	1,000	0	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	1,600	2,349	2,100	2,595	2,595	2,595
60-4616-00-00	WASTEWATER SURCHARGES	171,000	162,537	156,000	76,799	156,000	160,680
60-4617-00-00	WASTE PERMITS	10,000	5,433	8,200	3,302	4,500	4,500
60-4619-00-00	SEWER TAP FEES	10,000	7,891	5,800	2,087	5,800	5,800
60-4620-00-00	TRANSFER FEES	7,400	6,544	6,860	2,438	6,860	6,860
60-4621-00-00	PENALTIES	163,240	165,737	167,760	88,229	167,760	167,760
60-4622-00-00	CASH SHORT/OVER	0	677	0	(142)	(142)	0
60-4623-00-00	NSF CHARGES	4,000	3,300	3,250	1,402	3,250	3,250
60-4624-00-00	DISCONNECT/RECONNECT FEES	37,746	31,355	30,000	16,900	34,000	34,000
60-4625-00-00	METER INSTALLATION FEES	2,200	614	600	210	600	600
60-4626-00-00	TAP FEES-STREET CUTS	7,000	3,021	6,000	4,100	6,000	6,000
60-4627-00-00	ACCOUNT INITIATION FEE	77,134	68,593	77,134	30,573	77,134	77,134
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	0	0	0	5,980	12,000	12,000
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	18,000	13,721	12,000	10,895	18,000	18,000
	SUBTOTAL WATER/SEWER REVENUES	7,771,935	7,074,998	7,527,083	3,399,162	7,251,944	7,453,029
60-4701-00-00	INTEREST REVENUE	0	221	156	507	1,000	1,000
60-4703-00-00	GAIN ON SALE OF SURPLUS PROPER	0	1,795	0	0	0	0
60-4709-00-00	MISCELLANEOUS REVENUE	8,000	28,534	5,000	7,018	8,000	8,000
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,665	2,702	2,720	1,360	2,720	2,720
60-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	45	0	0	0	0
60-4798-00-00	PRIOR YEAR FINANCING SOURCES	0	719	0	670	670	0
	SUBTOTAL OTHER REVENUES	10,665	34,015	7,876	9,555	12,390	11,720
60-4966-00-00	TRANSFER FROM CIP FUND	0	15,618	0	0	0	0
	SUBTOTAL TRANSFERS	0	15,618	0	0	0	0
	TOTAL WATER/SEWER REVENUES	7,782,600	7,124,631	7,534,959	3,408,717	7,264,334	7,464,749

**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2012**

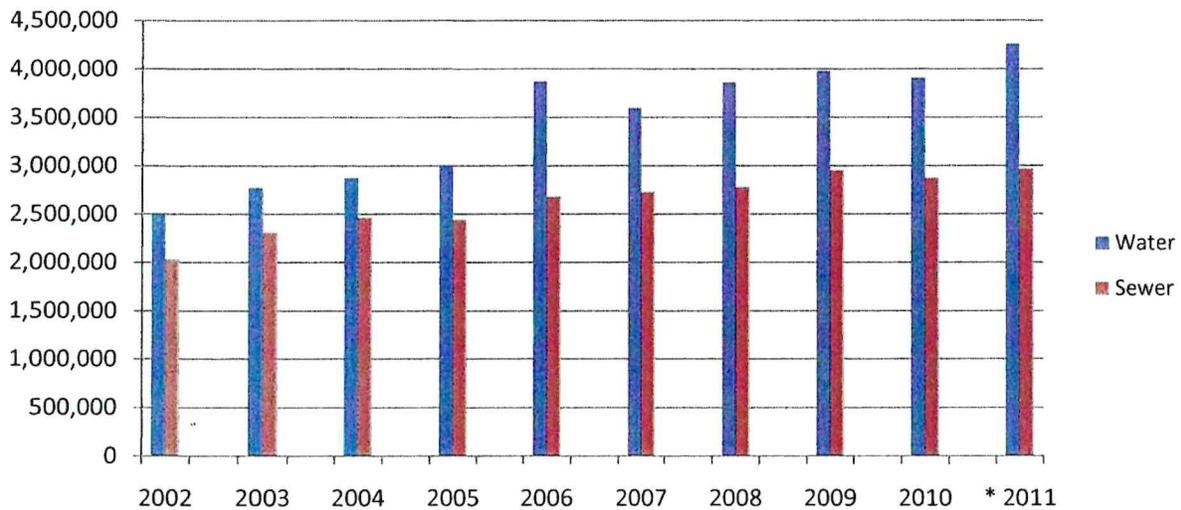


WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS

Water and sewer revenues are user fee based revenues. Due to good planning and the expansion of the system, the City made it through the hottest and driest summer in our history and our customers were able to have water available to them without restrictions. For FY 2012 we have reduced our use patterns and raised rates for water and sewer by 3%. We are going to look at higher base rates to cover more of the water system's fixed cost. We have budgeted \$7,464,749 for 2012 with the anticipation of warmer and dryer periods in the summer as have been predicted. The City has a stable number of industrial customers as well as public entities such as schools, hospitals, college and city. This gives the City a good revenue without depending upon on a few major users. We are increasing our capabilities to deliver more water and to become a water wholesaler. The City Council wants the staff to be diligent in keeping our utilities in a sound financial position without being a burden to the utility customer and having funds available to maintain the system in order to meet the demands during critical times.

Water & Sewer Revenues (User Fee Related) Ten Year History

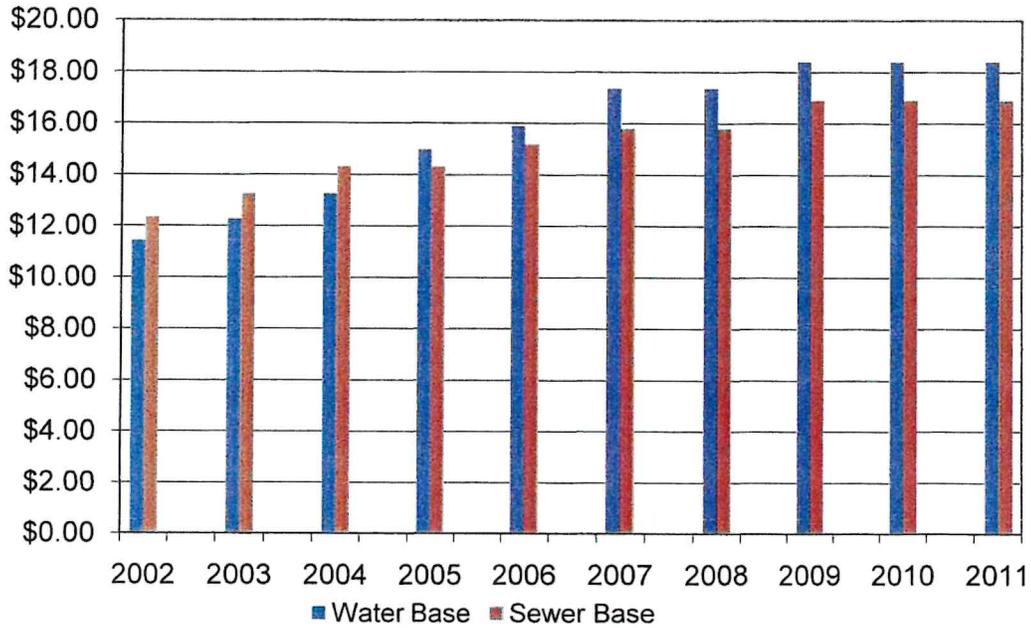


(2011 is a preliminary unaudited number.)

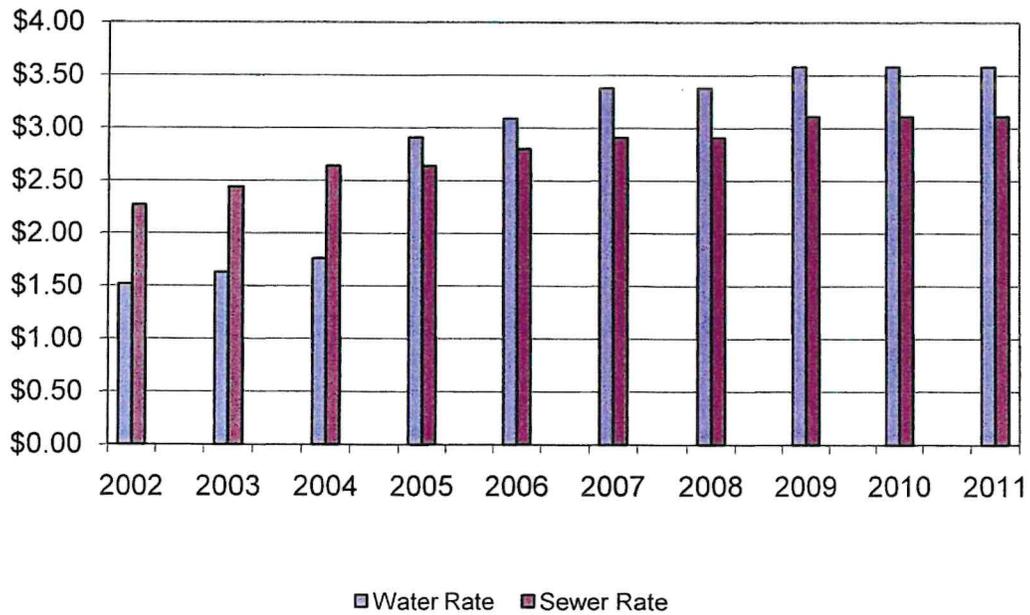
WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Water & Sewer Fund Base Charges

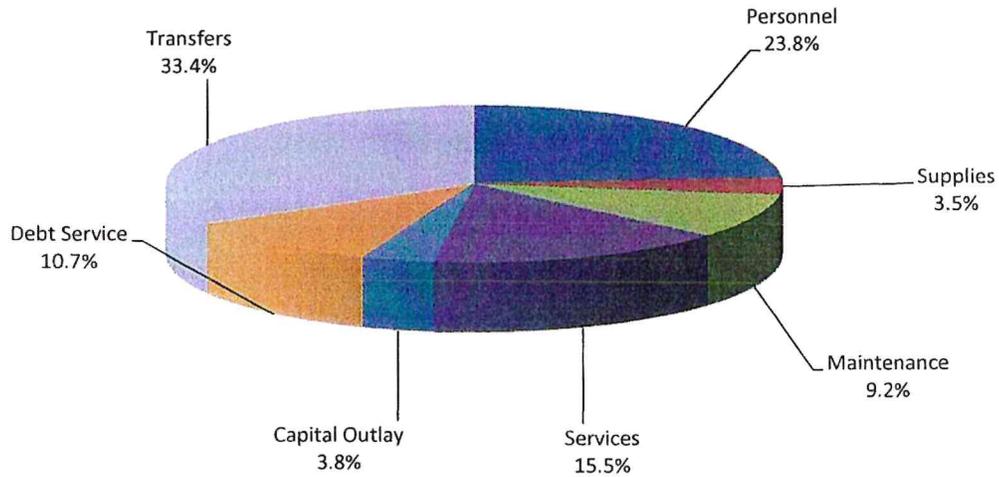


Water & Sewer Rates Per 1,000 Gallons

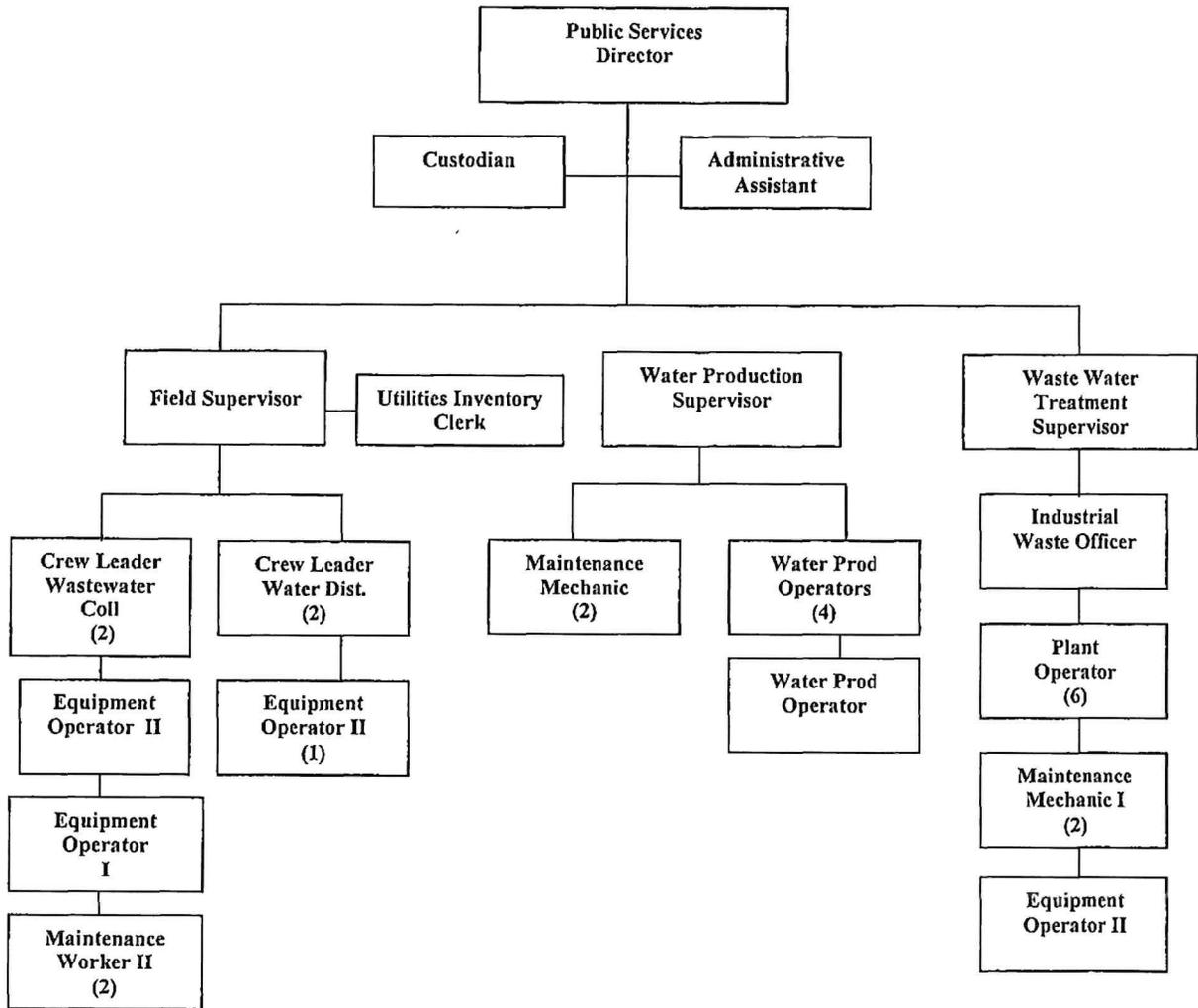


**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2011-2012**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Debt Service	Transfers	Total
Administration	200,156	4,875	11,000	74,161	0	0	0	290,192
Customer Service	179,018	48,150	19,500	80,460	0	0	0	327,128
Water Distribution	242,081	33,900	118,075	60,406	126,220	0	0	580,682
Water Production	224,211	27,100	242,000	475,621	26,400	0	0	995,332
Moss Lake Production	161,229	53,000	68,600	67,990	0	0	0	350,819
Industrial Waste	45,889	5,000	2,700	11,491	3,700	0	0	68,780
Wastewater Collection	223,036	31,300	96,800	60,479	39,790	0	0	451,405
Wastewater Treatment	448,679	52,000	110,420	294,904	79,500	0	0	985,503
Non-Departmental	0	0	0	0	0	773,977	2,421,497	3,195,474
Totals	1,724,299	255,325	669,095	1,125,512	275,610	773,977	2,421,497	7,245,315



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 140 miles of pipeline and 8,765 water meters. The Wastewater Collection Division is responsible for 130 miles of pipeline and 5855 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 7 categorical and 20 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. In the event of an emergency, the two segments can be connected. 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.
- Pecan Creek Flood Protection Project – review design of bridges, utilities relocation, and ROW and project management

Goals / Objectives:

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

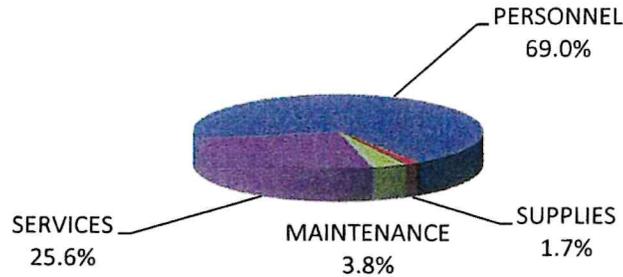
Performance Measures:

	Actual 2008		Actual 2009		Actual 2010		Estimated 2011		Budget 2012	
<u>Water Distribution</u>										
Water main repairs	128		159		149		125		127	
Water service line repairs	7		11		13		8		7	
Fire hydrant repairs	5		9		2		9		11	
<u>Wastewater Collection</u>										
Sewer Main Repairs	8		22		27		27		25	
Sewer service line repairs	6		11		20		17		15	
Sewer main blockages	555		504		608		475		495	
<u>Wastewater Treatment</u>										
Maintain BOD/TSS removal Rate of 95% or better.	98%		98%		98%		98%		98%	
Biological testing for toxicity, maintain survival and growth rate using 93% of effluent.	100%		100%		100%		100%		100%	
	Samples Taken	4	Samples Taken	4	Samples Taken	2	Samples Taken	2	Samples Taken	2
	Samples Passed	4	Samples Passed	4	Samples Passed	2	Samples Passed	2	Samples Passed	2

<u>Ind. Waste Pretreatment</u>										
Required inspections	9/9		9/9		9/9		9/9		8/8	
Required sampling events	8/8		8/8		8/8		8/8		7/7	
Grease trap inspection	36		31		27		27		30	
Cross connection inspection	0		45		30		30		30	
Business with proper back-flow preventers	20 of 200 required		150 of 200 required		180 of 200 required		180 of 200 required		190 of 200 required	
<u>Water Production</u>										
100% passing of minimum score on all potable water quality testing	100%		98%		100%		100%		100%	
	Samples Taken	204	Samples Taken	207	Samples Taken	204	Samples Taken	204	Samples Taken	204
	Samples Passed	204	Samples Passed	203	Samples Passed	204	Samples Passed	204	Samples Passed	204

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND ADMINISTRATION**

WATER & SEWER ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	192,777	190,743	197,742	92,670	195,023	200,156
SUPPLIES	5,000	2,924	4,875	902	2,900	4,875
MAINTENANCE	11,100	10,164	12,200	1,372	7,000	11,000
SERVICES	134,093	70,564	124,814	20,757	83,114	74,161
CAPITAL OUTLAY	521	602	2,000	9,615	11,700	0
TOTAL	343,491	274,996	341,631	125,317	299,737	290,192

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26
QUARTERLY REPORTS	3	4	4	4	4

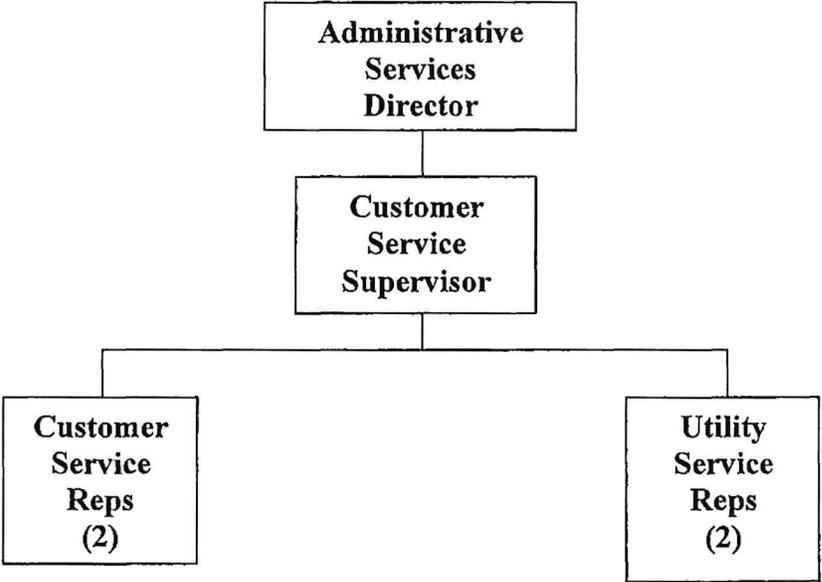
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR		1	1	1	1
PROJECTS MANAGER		1	1	0	0
ADMINISTRATIVE ASSISTANT		1	1	1	1
CUSTODIAN		0.5	0.5	0.5	0.5
TOTAL WATER ADMINISTRATION		3.5	3.5	2.5	2.5

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
60-5101-19-10	SALARIES	143,901	150,758	147,735	71,310	145,178	148,827
60-5106-19-10	OVERTIME	4,100	755	4,100	193	4,100	4,100
60-5110-19-10	LONGEVITY	2,850	2,850	3,000	2,940	2,940	3,240
60-5111-19-10	RETIREMENT	15,566	15,875	17,365	8,255	17,131	17,834
60-5112-19-10	FICA	12,006	11,523	12,301	5,675	12,101	12,402
60-5116-19-10	HEALTH/LIFE INSURANCE	11,050	10,535	10,754	5,741	11,098	11,256
60-5118-19-10	WORKER COMPENSATION	2,604	3,130	1,927	929	1,915	1,937
60-5119-19-10	OTHER PAYROLL EXPENSE	700	582	560	280	560	560
60-5120-19-10	ACCRUED PAYROLL EXPENSE	0	(5,664)	0	(2,652)	0	0
60-5121-19-10	ACCRUED VACATION BENEFITS	0	815	0	0	0	0
60-5123-19-10	ACCRUED COMP-TIME BENEFITS	0	(416)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	192,777	190,743	197,742	92,670	195,023	200,156
60-5201-19-10	OFFICE SUPPLIES	2,200	1,106	2,100	316	1,200	2,100
60-5206-19-10	FUELS OILS LUBRICANTS	0	0	0	0	0	0
60-5208-19-10	CLEANING SUPPLIES	2,000	1,527	2,000	544	1,200	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	800	290	775	42	500	775
	SUBTOTAL SUPPLIES	5,000	2,924	4,875	902	2,900	4,875
60-5302-19-10	BUILDING MAINTENANCE	8,000	8,274	8,000	1,343	5,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	3,100	1,890	4,200	29	2,000	3,000
	SUBTOTAL MAINTENANCE	11,100	10,164	12,200	1,372	7,000	11,000
60-5401-19-10	COMMUNICATIONS	6,500	4,428	5,500	1,865	4,700	5,500
60-5402-19-10	DUES & SUBSCRIPTIONS	700	684	700	545	700	700
60-5403-19-10	GENERAL INSURANCE	3,489	3,200	3,162	1,515	3,162	3,001
60-5404-19-10	PROFESSIONAL FEES	69,479	24,369	69,000	45	30,000	20,000
60-5406-19-10	TRAINING	2,400	1,237	2,400	356	2,000	2,400
60-5408-19-10	ELECTRIC UTILITY SERVICE	17,305	13,311	17,571	5,643	17,571	16,000
60-5409-19-10	CONTRACTUAL SERVICES	3,000	0	3,000	0	1,500	3,000
60-5418-19-10	AUTO ALLOWANCE	10,200	5,608	5,400	2,700	5,400	5,400
60-5440-19-10	NATURAL GAS UTILITY SERVICE	8,000	3,698	5,000	2,528	5,000	4,000
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,730	1,815	1,816	908	1,816	1,870
60-5442-19-10	WATER/SEWER UTILITY SERVICE	3,500	2,581	3,000	1,419	3,000	3,100
60-5446-19-10	STORM WATER UTILITY FEES	1,390	1,389	1,390	694	1,390	1,390
60-5460-19-10	OFFICE EQUIPMENT RENTAL	4,600	5,076	5,075	2,261	5,075	6,000
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	3,168	1,800	277	1,800	1,800
	SUBTOTAL SERVICES	134,093	70,564	124,814	20,757	83,114	74,161
60-5504-19-10	MACHINERY & EQUIPMENT	0	131	0	0	0	0
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	2,000	0	2,000	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	131	2,000	0	2,000	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	521	471	0	9,615	9,700	0
	SUBTOTAL CAPITAL (OVER \$15,000)	521	471	0	9,615	9,700	0
	ADMINISTRATION	343,491	274,996	341,631	125,317	299,737	290,192

**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:

- Installed Radio Read Transponders on thirteen routes.
- Provided credit card payment service.
- Implemented AudioTel Check Processing.

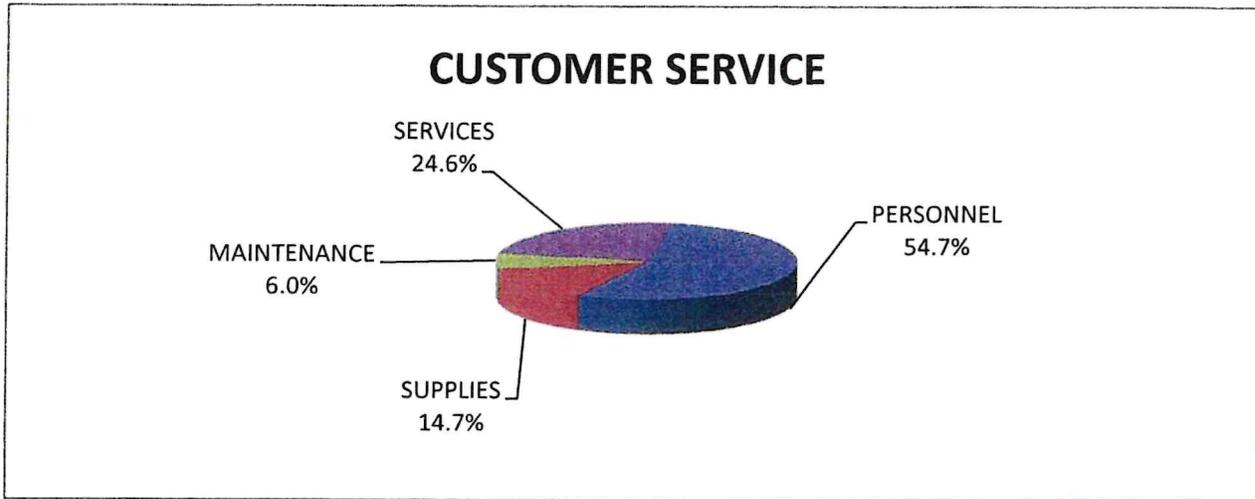
Goals / Objectives:

- Increase the number of radio read routes.
- 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.

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Estimated 2011	Budget 2012
Total radio routes	1	8	12	14	16
Customers on Draft Payments	524	554	560	577	585
Credit card payments	817	2750	5195	5250	5300
Flyer inserts on payments	0	4	6	6	6

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	173,154	173,590	175,866	85,745	175,555	179,018
SUPPLIES	48,640	44,226	48,060	17,416	46,250	48,150
MAINTENANCE	13,648	9,114	17,000	2,466	12,200	19,500
SERVICES	68,039	80,676	81,450	21,136	76,761	80,460
TOTAL	303,481	307,606	322,376	126,763	310,766	327,128

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
NUMBER OF CUSTOMERS	6,113	6,089	6,115	6,250	6,100
NEW CONNECTS	1,472	1,398	1,550	1,775	1,650
DISCONNECTS	1,373	1,531	1,575	1,650	1,580
TRANSFERS	459	565	590	600	650
REREADS	537	490	500	520	480
BILLS GENERATED ANNUALLY	73,958	70,781	71,185	72,050	74,000

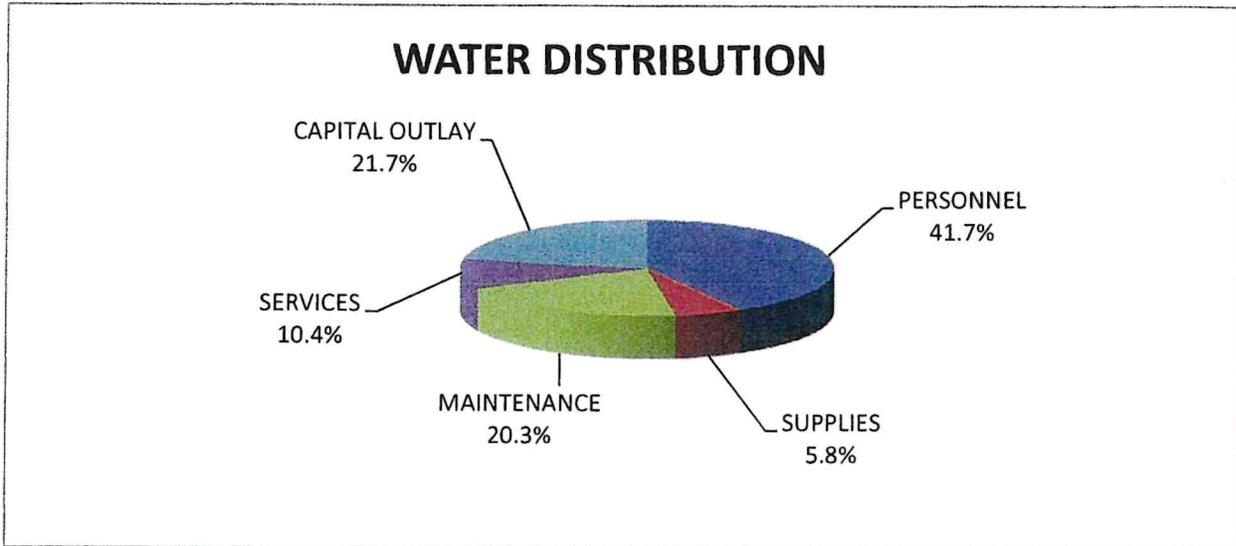
STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
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
CUSTOMER SERVICE CLERK	1	0	0	0	0
TOTAL WATER CUSTOMER SERVICE	6	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
60-5101-20-50	SALARIES	120,267	126,425	121,804	60,817	121,720	122,734
60-5106-20-50	OVERTIME	6,000	4,838	6,000	3,006	6,000	6,500
60-5110-20-50	LONGEVITY	1,020	960	1,260	1,260	1,260	1,560
60-5111-20-50	RETIREMENT	12,624	13,098	13,938	6,946	13,969	14,387
60-5112-20-50	FICA	9,737	9,860	9,873	4,788	9,867	10,006
60-5116-20-50	HEALTH/LIFE INSURANCE	22,120	20,660	21,442	10,738	21,426	22,490
60-5118-20-50	WORKER COMPENSATION	1,386	1,698	1,549	521	1,313	1,341
60-5120-20-50	ACCRUED PAYROLL EXPENSE	0	(4,569)	0	(2,331)	0	0
60-5121-20-50	ACCRUED VACATION BENEFITS	0	647	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	(28)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	173,154	173,590	175,866	85,745	175,555	179,018
60-5201-20-50	OFFICE SUPPLIES	2,000	1,785	2,000	875	2,000	2,500
60-5202-20-50	POSTAGE	36,000	35,102	36,000	14,019	35,000	35,000
60-5204-20-50	BIND PRTING & REPRODUCTION	1,300	900	1,200	389	1,200	1,200
60-5206-20-50	FUELS OILS LUBRICANTS	6,000	3,958	5,500	1,830	5,500	6,500
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	900	1,629	1,000	202	600	600
60-5214-20-50	DATA PROCESSING SUPPLIES	1,400	84	1,400	84	1,400	1,500
60-5221-20-50	SAFETY SUPPLIES	60	34	60	0	50	50
60-5299-20-50	MISCELLANEOUS SUPPLIES	980	733	900	16	500	800
	SUBTOTAL SUPPLIES	48,640	44,226	48,060	17,416	46,250	48,150
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,500	760	1,500	58	1,200	1,500
60-5305-20-50	VEHICLE MAINTENANCE	3,500	2,228	3,000	375	3,000	5,000
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	8,648	6,127	12,500	2,033	8,000	13,000
	SUBTOTAL MAINTENANCE	13,648	9,114	17,000	2,466	12,200	19,500
60-5401-20-50	COMMUNICATIONS	3,900	3,284	4,000	1,373	3,500	3,500
60-5403-20-50	GENERAL INSURANCE	432	540	550	242	550	460
60-5404-20-50	PROFESSIONAL FEES	36,252	38,732	38,000	12,400	36,000	38,000
60-5406-20-50	TRAINING	2,000	582	1,000	434	700	1,000
60-5409-20-50	CONTRACTUAL SERVICES	11,000	22,635	28,000	4,611	28,000	28,000
60-5425-20-50	CAPITAL LEASE PAYMENT	5,455	5,727	0	0	0	0
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,100	1,023	1,200	394	900	900
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	0	0	(189)	(189)	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	4,200	5,298	4,500	578	4,500	5,300
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	1,800	473	2,200	108	800	800
60-5499-20-50	MISCELLANEOUS SERVICES	1,900	2,382	2,000	1,186	2,000	2,500
	SUBTOTAL SERVICES	68,039	80,676	81,450	21,136	76,761	80,460
	CUSTOMER SERVICE	303,481	307,606	322,376	126,763	310,766	327,128

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	255,169	237,171	237,589	114,576	238,193	242,081
SUPPLIES	34,200	21,764	33,900	7,683	33,200	33,900
MAINTENANCE	134,445	99,656	134,000	30,684	127,000	118,075
SERVICES	85,873	52,181	71,306	15,615	64,631	60,406
CAPITAL OUTLAY	76,316	88,762	90,000	26,626	85,050	126,220
TOTAL	586,003	499,534	566,795	195,184	548,074	580,682

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
RADIO METERS INSTALLED	825	1,482	512	500	500
WATER LINE REPAIRS	128	159	149	125	110
WATER TAP INSTALLATIONS	25	22	8	8	20

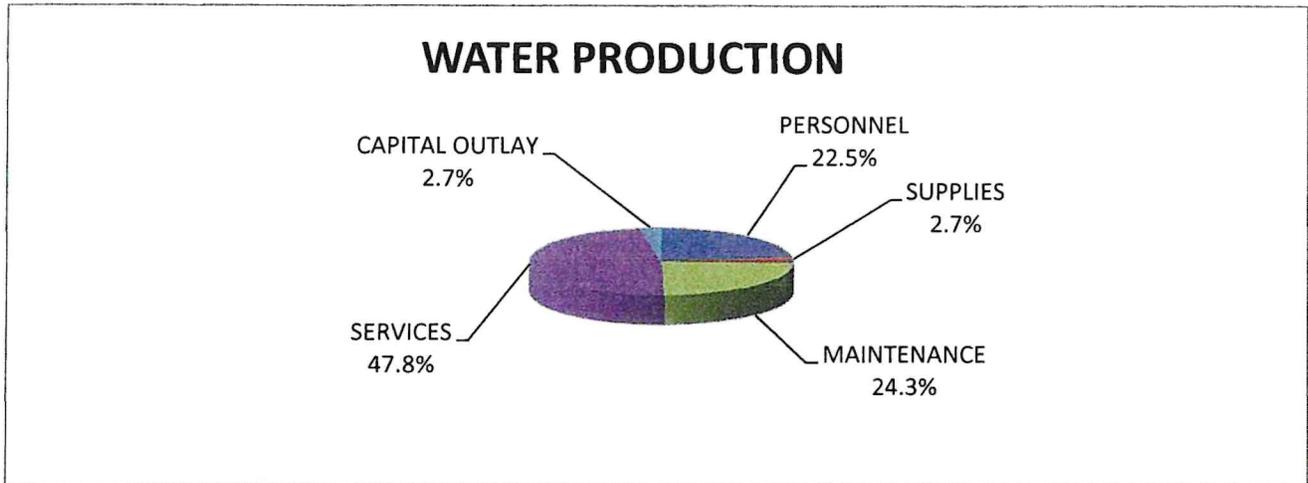
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
WATER DISTRIBUTION OPERATIONS					
INSPECTOR/FIELD SUPERVISOR		1	1	1	1
CREW LEADER		3	3	2	2
UTILITIES EQUIP OPERATOR II		2	2	1	1
EQUIPMENT OPERATOR I		1	1	0	0
MAINTENANCE WORKER I		2	2	1	0
UTILITIES INVENTORY CLERK		1	1	1	1
TOTAL WATER DISTRIBUTION OP		10	10	6	5

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRDIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
60-5101-20-51	SALARIES	169,016	157,656	157,814	78,907	157,814	159,606
60-5106-20-51	OVERTIME	20,000	23,463	20,000	10,298	20,000	20,000
60-5110-20-51	LONGEVITY	660	600	850	1,320	1,320	1,620
60-5111-20-51	RETIREMENT	18,911	18,228	19,426	9,722	19,532	20,069
60-5112-20-51	FICA	14,584	13,928	13,761	6,920	13,797	13,957
60-5116-20-51	HEALTH/LIFE INSURANCE	26,520	17,157	21,442	8,600	21,426	22,490
60-5118-20-51	WORKER COMPENSATION	4,518	4,569	3,076	1,620	3,084	3,119
60-5119-20-51	OTHER PAYROLL EXPENSE	960	1,237	1,220	610	1,220	1,220
60-5120-20-51	ACCRUED PAYROLL EXPENSE	0	(3,925)	0	(3,421)	0	0
60-5121-20-51	ACCRUED VACATION BENEFITS	0	2,301	0	0	0	0
60-5123-20-51	ACCRUED COMP-TIME BENEFITS	0	1,957	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	255,169	237,171	237,589	114,576	238,193	242,081
60-5201-20-51	OFFICE SUPPLIES	1,500	1,370	1,200	216	1,200	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	25,600	15,011	25,600	6,387	25,600	25,600
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	3,773	2,400	295	2,400	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	700	304	700	200	700	700
60-5221-20-51	SAFETY SUPPLIES	3,200	1,125	3,200	447	2,500	3,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	800	181	800	139	800	800
	SUBTOTAL SUPPLIES	34,200	21,764	33,900	7,683	33,200	33,900
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	10,800	2,783	10,800	2,221	10,800	7,500
60-5305-20-51	VEHICLE MAINTENANCE	8,000	2,624	8,000	458	6,000	7,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	65,000	58,791	65,000	12,464	60,000	60,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	38,800	25,599	38,000	7,749	38,000	30,000
60-5313-20-51	METER MAINTENANCE	9,700	9,177	9,700	7,723	9,700	9,700
60-5399-20-51	MISCELLANEOUS MAINTENANCE	2,145	683	2,500	70	2,500	3,875
	SUBTOTAL MAINTENANCE	134,445	99,656	134,000	30,684	127,000	118,075
60-5401-20-51	COMMUNICATIONS	4,500	2,700	4,500	2,163	4,500	4,500
60-5403-20-51	GENERAL INSURANCE	1,594	2,084	2,231	775	2,231	1,506
60-5404-20-51	PROFESSIONAL FEES	9,179	2,370	9,175	90	4,000	4,000
60-5405-20-51	ADVERTISING	5,000	528	5,000	0	5,000	1,500
60-5406-20-51	TRAINING	5,000	1,440	10,000	616	5,000	5,000
60-5409-20-51	CONTRACTUAL SERVICES	21,500	31,782	21,500	10,820	25,000	25,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	4,900	1,255	4,900	40	4,900	4,900
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,800	1,757	2,700	562	2,700	2,700
60-5465-20-51	EQUIPMENT LEASE PAYMENT	30,100	7,166	10,000	0	10,000	10,000
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	1,097	1,300	549	1,300	1,300
	SUBTOTAL SERVICES	85,873	52,181	71,306	15,615	64,631	60,406
60-5504-20-51	MACHINERY & EQUIPMENT	0	14,725	7,000	0	7,000	0
60-5508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	3,000	281	3,000	500
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	14,725	10,000	281	10,000	500
60-6504-20-51	MACHINERY & EQUIPMENT	5,763	0	0	0	0	0
60-6505-20-51	MOTOR VEHICLES	20,032	17,063	0	0	0	50,720
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	521	471	0	50	50	0
60-6509-20-51	MAINS & SERVICES	0	4,249	10,000	100	10,000	10,000
60-6512-20-51	METERS	35,000	32,938	50,000	22,750	50,000	50,000
60-6513-20-51	HYDRANTS	15,000	19,317	20,000	3,445	15,000	15,000
	SUBTOTAL CAPITAL (OVER \$15,000)	76,316	74,037	80,000	26,345	75,050	125,720
	WATER DISTRIBUTION OPERATIONS	586,003	499,534	566,795	195,184	548,074	580,682

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	239,322	206,877	220,694	105,683	217,622	224,211
SUPPLIES	33,300	20,480	33,300	7,666	28,300	27,100
MAINTENANCE	205,550	202,300	205,500	144,966	205,500	242,000
SERVICES	499,636	388,034	464,135	172,349	464,135	475,621
CAPITAL OUTLAY	268,224	15,513	17,160	14,564	14,565	26,400
TOTAL	1,246,032	833,204	940,789	445,227	930,122	995,332

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
SAMPLES TAKEN	214	217	214	214	214
MAN HOURS IN MAINTENANCE	3,740	3,650	3,750	3,750	3,750

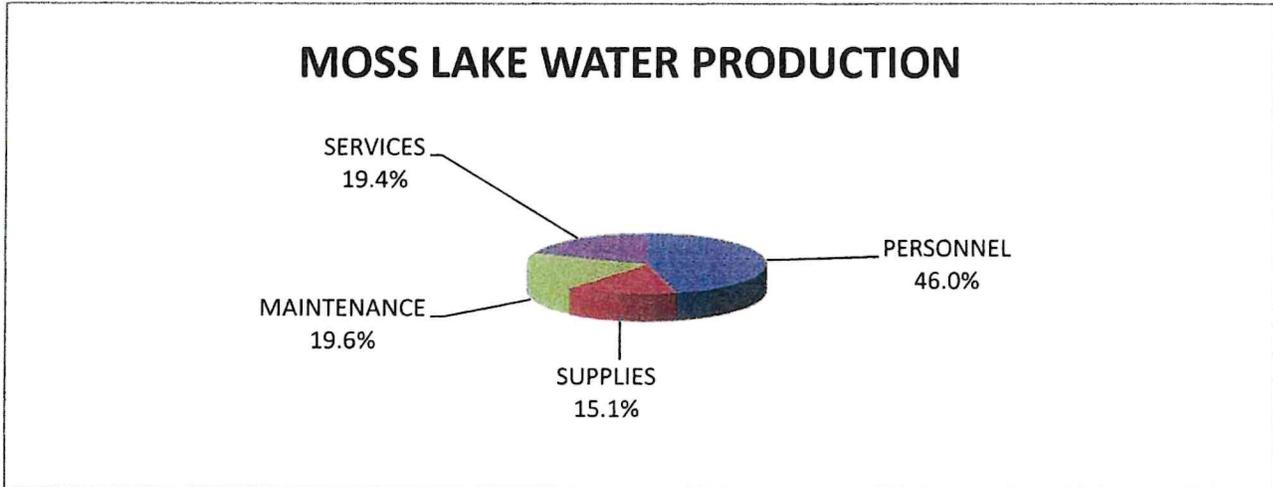
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR		1	1	1	1
WATER PRODUCTION OPERATOR		3	3	4	4
SURFACE WATER PLANT OP II		1	1	0	0
TOTAL WATER PRODUCTION OP		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
60-5101-21-52	SALARIES	159,673	151,412	144,943	72,492	142,867	146,538
60-5106-21-52	OVERTIME	19,400	10,407	19,400	8,132	19,400	19,400
60-5110-21-52	LONGEVITY	1,260	720	960	960	960	1,140
60-5111-21-52	RETIREMENT	17,962	16,163	17,908	8,741	17,734	18,436
60-5112-21-52	FICA	13,855	12,408	12,685	6,194	12,527	12,821
60-5116-21-52	HEALTH/LIFE INSURANCE	22,100	19,632	21,442	10,738	20,814	22,490
60-5118-21-52	WORKER COMPENSATION	4,292	3,096	2,836	945	2,800	2,866
60-5119-21-52	OTHER PAYROLL EXPENSE	780	570	520	260	520	520
60-5120-21-52	ACCRUED PAYROLL EXPENSE	0	-6,164	0	(2,779)	0	0
60-5121-21-52	ACCRUED VACATION BENEFITS	0	-1,688	0	0	0	0
60-5123-21-52	ACCRUED COMP-TIME BENEFITS	0	321	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	239,322	206,877	220,694	105,683	217,622	224,211
60-5201-21-52	OFFICE SUPPLIES	700	154	700	191	700	500
60-5206-21-52	FUELS OILS LUBRICANTS	10,000	1,475	10,000	630	5,000	4,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	20,000	17,583	20,000	5,776	20,000	20,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	1,267	2,600	1,069	2,600	2,600
	SUBTOTAL SUPPLIES	33,300	20,480	33,300	7,666	28,300	27,100
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	2,070	2,000	118	2,000	2,000
60-5305-21-52	VEHICLE MAINTENANCE	4,500	6,794	3,500	2,532	3,500	5,000
60-5312-21-52	WEBER FIRE PROTECTION	0	0	0	0	0	10,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	199,050	193,436	200,000	142,315	200,000	225,000
	SUBTOTAL MAINTENANCE	205,550	202,300	205,500	144,966	205,500	242,000
60-5401-21-52	COMMUNICATIONS	9,800	752	9,000	350	9,000	4,000
60-5403-21-52	GENERAL INSURANCE	12,160	11,393	11,236	5,152	11,236	10,222
60-5404-21-52	PROFESSIONAL FEES	39,000	374	0	0	0	0
60-5405-21-52	ADVERTISING	3,000	109	3,000	0	3,000	2,500
60-5406-21-52	TRAINING	3,500	384	3,500	61	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	339,176	337,017	344,399	143,785	344,399	344,399
60-5409-21-52	CONTRACTUAL SERVICES	60,000	21,866	25,000	5,940	25,000	25,000
60-5417-21-52	INSPECTION AND PERMIT FEES	23,500	15,510	58,500	16,721	58,500	80,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,000	542	1,000	248	1,000	1,000
60-5499-21-52	MISCELLANEOUS SERVICES	8,500	87	8,500	90	8,500	5,000
	SUBTOTAL SERVICES	499,636	388,034	464,135	172,349	464,135	475,621
60-5504-21-52	MACHINERY & EQUIPMENT	0	0	7,410	14,564	14,565	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	7,410	14,564	14,565	0
60-6505-21-52	MOTOR VEHICLES	20,500	15,513	0	0	0	26,400
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	247,724	0	9,750	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	268,224	15,513	9,750	0	0	26,400
	WATER PRODUCTION	1,246,032	833,204	940,789	445,227	930,122	995,332

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	175,985	155,436	158,365	73,680	158,649	161,229
SUPPLIES	52,900	32,822	49,900	13,737	38,300	53,000
MAINTENANCE	46,150	39,358	48,600	23,333	84,600	68,600
SERVICES	108,926	55,501	109,833	22,334	84,630	67,990
CAPITAL OUTLAY	0	0	9,340	8,842	9,440	0
TOTAL	383,961	283,116	376,038	141,927	375,619	350,819

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012

COMBINED WITH WATER PRODUCTION DEPARTMENT

STAFFING

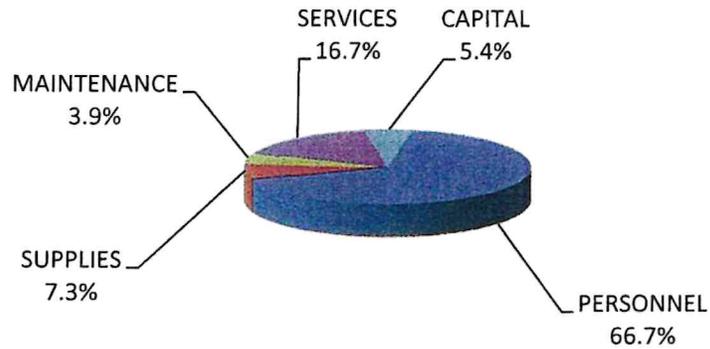
POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
MOSS LAKE PRODUCTION					
MOSS LAKE PATROL	0	0	0	0	0
PLANT MAINTENANCE MECHANIC	2	0	0	0	0
WATER PRODUCTION MAINTENANCE MECH.	0	2	2	2	2
WATER PRODUCTION OPERATOR	0	1	1	1	1
SURFACE WATER PLANT OP II	1	0	0	0	0
TOTAL MOSS LAKE PRODUCTION	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
60-5101-21-53	SALARIES	112,695	105,076	98,929	49,693	99,346	100,404
60-5106-21-53	OVERTIME	20,000	16,957	20,000	6,572	20,000	20,000
60-5110-21-53	LONGEVITY	2,460	1,200	1,380	1,380	1,380	1,560
60-5111-21-53	RETIREMENT	13,456	12,232	13,077	6,198	13,159	13,502
60-5112-21-53	FICA	10,379	8,617	9,263	4,048	9,295	9,390
60-5116-21-53	HEALTH/LIFE INSURANCE	13,260	12,257	12,865	6,443	12,611	13,494
60-5118-21-53	WORKER COMPENSATION	3,215	2,986	2,071	887	2,078	2,099
60-5119-21-53	OTHER PAYROLL EXPENSE	520	830	780	390	780	780
60-5120-21-53	ACCRUED PAYROLL EXPENSE	0	(4,746)	0	(1,931)	0	0
60-5121-21-53	ACCRUED VACATION BENEFITS	0	5	0	0	0	0
60-5123-21-53	ACCRUED COMP-TIME BENEFITS	0	23	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	175,985	155,436	158,365	73,680	158,649	161,229
60-5201-21-53	OFFICE SUPPLIES	700	582	700	289	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	15,000	16,874	15,000	6,504	15,000	16,200
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	49	1,300	0	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	800	701	800	344	800	800
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	27,000	8,488	25,000	3,554	15,000	25,000
60-5221-21-53	SAFETY SUPPLIES	0	0	500	0	500	500
60-5223-21-53	LABORATORY SUPPLIES	5,500	4,042	5,500	1,762	5,000	5,500
60-5299-21-53	MISCELLANEOUS SUPPLIES	2,600	2,085	1,100	1,284	0	3,000
	SUBTOTAL SUPPLIES	52,900	32,822	49,900	13,737	38,300	53,000
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	2,500	1,571	2,500	10	2,500	2,500
60-5305-21-53	VEHICLE MAINTENANCE	7,000	7,792	7,000	174	7,000	7,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	32,550	26,342	35,000	22,505	71,000	55,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	4,100	3,653	4,100	644	4,100	4,100
	SUBTOTAL MAINTENANCE	46,150	39,358	48,600	23,333	84,600	68,600
60-5401-21-53	COMMUNICATIONS	9,800	5,977	9,800	1,961	9,800	8,000
60-5403-21-53	GENERAL INSURANCE	1,089	1,204	1,130	656	1,130	1,290
60-5404-21-53	PROFESSIONAL FEES	0	8,512	0	0	0	0
60-5405-21-53	ADVERTISING	3,000	580	3,000	630	3,000	3,000
60-5406-21-53	TRAINING	1,900	1,141	1,900	12	1,900	1,900
60-5408-21-53	ELECTRIC UTILITY SERVICE	62,737	26,208	63,703	13,356	45,000	35,000
60-5409-21-53	CONTRACTUAL SERVICES	21,500	8,291	21,500	3,795	15,000	10,000
60-5417-21-53	INSPECTION AND PERMIT FEES	5,100	2,590	5,100	0	5,100	5,100
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,000	683	900	289	900	900
60-5499-21-53	MISCELLANEOUS SERVICES	2,800	316	2,800	1,635	2,800	2,800
	SUBTOTAL SERVICES	108,926	55,501	109,833	22,334	84,630	67,990
60-5502-21-53	BUILDINGS	0	0	9,340	8,742	9,340	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	9,340	8,742	9,340	0
60-6522-21-53	MOSS LK PUMP STAT/TREAT PLANT	0	0	0	100	100	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	100	100	0
	MOSS LAKE PRODUCTION	383,961	283,116	376,038	141,927	375,619	350,819

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

INDUSTRIAL PRE-TREATMENT



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	45,352	45,325	45,080	22,293	45,411	45,889
SUPPLIES	4,700	3,977	4,700	2,581	4,400	5,000
MAINTENANCE	2,400	2,047	2,700	144	2,700	2,700
SERVICES	10,510	9,259	11,601	2,974	11,312	11,491
CAPITAL	0	0	0	0	0	3,700
TOTAL	62,962	60,608	64,081	27,992	63,823	68,780

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
CATEGORICAL BUSINESSES PERMITTED	2	2	3	3	3
SIU'S PERMITTED	7	9	10	10	11

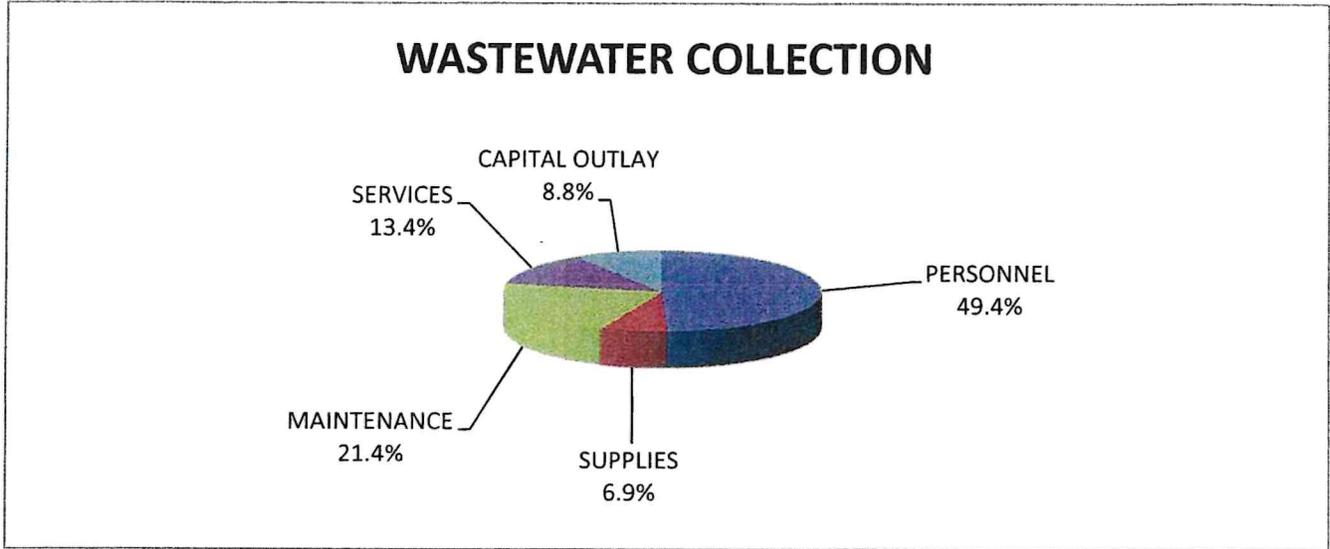
STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER		1	1	1	1
TOTAL INDUSTRIAL WASTE		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
60-5101-22-61	SALARIES	33,922	34,892	33,600	16,800	33,600	33,712
60-5110-22-61	LONGEVITY	180	180	240	240	240	300
60-5111-22-61	RETIREMENT	3,408	3,510	3,682	1,846	3,721	3,799
60-5112-22-61	FICA	2,629	2,711	2,609	1,323	2,629	2,642
60-5116-22-61	HEALTH/LIFE INSURANCE	4,420	4,202	4,276	2,148	4,285	4,498
60-5118-22-61	WORKER COMPENSATION	533	976	413	296	416	418
60-5119-22-61	OTHER PAYROLL EXPENSE	260	360	260	260	520	520
60-5120-22-61	ACCRUED PAYROLL EXPENSE	0	(1,247)	0	(620)	0	0
60-5121-22-61	ACCRUED VACATION BENEFITS	0	(258)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	45,352	45,325	45,080	22,293	45,411	45,889
60-5201-22-61	OFFICE SUPPLIES	1,200	1,160	1,200	940	1,200	1,200
60-5206-22-61	FUELS OILS LUBRICANTS	700	826	700	502	700	1,000
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,800	1,991	2,800	1,140	2,500	2,800
	SUBTOTAL SUPPLIES	4,700	3,977	4,700	2,581	4,400	5,000
60-5305-22-61	VEHICLE MAINTENANCE	400	276	400	139	400	400
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	802	1,300	5	1,300	1,300
60-5399-22-61	MISCELLANEOUS MAINTENANCE	1,000	969	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	2,400	2,047	2,700	144	2,700	2,700
60-5401-22-61	COMMUNICATIONS	500	244	800	310	800	800
60-5403-22-61	GENERAL INSURANCE	210	205	201	147	201	291
60-5404-22-61	PROFESSIONAL FEES	4,000	4,000	4,000	18	4,000	4,000
60-5406-22-61	TRAINING	900	731	900	911	911	1,000
60-5409-22-61	CONTRACTUAL SERVICES	4,000	3,696	4,800	1,200	4,500	4,500
60-5499-22-61	MISCELLANEOUS SERVICES	900	383	900	387	900	900
	SUBTOTAL SERVICES	10,510	9,259	11,601	2,974	11,312	11,491
60-5504-22-61	MACHINERY & EQUIPMENT	0	0	0	0	0	3,700
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0	3,700
	INDUSTRIAL PRE-TREATMENT	62,962	60,608	64,081	27,992	63,823	68,780

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	251,502	226,214	220,428	106,101	215,756	223,036
SUPPLIES	33,200	23,067	33,200	9,936	33,200	31,300
MAINTENANCE	120,179	79,341	118,975	27,188	100,800	96,800
SERVICES	94,743	88,841	96,395	52,564	96,711	60,479
CAPITAL OUTLAY	95,009	64,680	0	0	0	39,790
TOTAL	594,633	482,142	468,998	195,789	446,467	451,405

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
MAINTENANCE INSPECTIONS	766	44	736	1,750	1,613
SEWER MAIN BLOCKAGES	555	504	608	475	495
SEWER TAP INSTALLATIONS	24	11	6	8	20

STAFFING

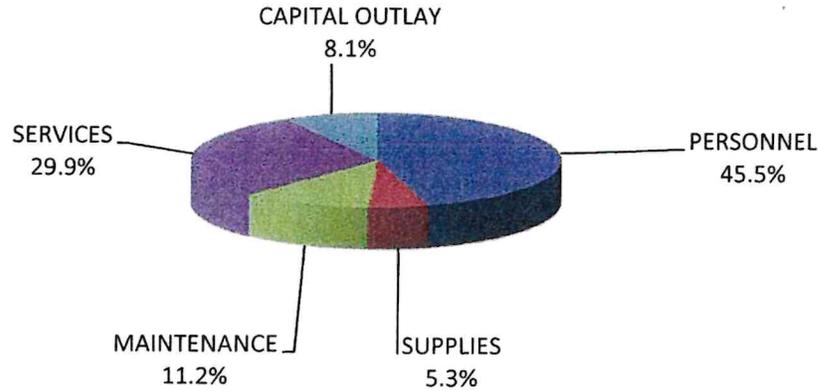
POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
WW COLLECTION					
CREW LEADER		2	2	2	2
UTILITIES EQUIPMENT OP II		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
MAINTENANCE WORKER II		2	2	2	2
MAINTENANCE WORKER I		1	1	0	0
TOTAL WW COLLECTION		7	7	7	6

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
60-5101-22-62	SALARIES	164,665	142,227	142,050	65,958	136,719	142,724
60-5106-22-62	OVERTIME	20,300	27,944	20,300	12,908	20,300	20,300
60-5110-22-62	LONGEVITY	180	120	360	300	300	540
60-5111-22-62	RETIREMENT	18,363	16,807	17,572	8,450	17,038	17,992
60-5112-22-62	FICA	14,164	12,948	12,447	5,786	12,035	12,513
60-5114-22-62	UNEMPLOYMENT CLAIMS	0	2,100	0	2,431	2,431	0
60-5116-22-62	HEALTH/LIFE INSURANCE	30,960	24,892	25,730	12,203	25,029	26,988
60-5118-22-62	WORKER COMPENSATION	2,870	3,909	1,969	1,136	1,904	1,979
60-5120-22-62	ACCRUED PAYROLL EXPENSE	0	-6,367	0	-3,072	0	0
60-5121-22-62	ACCRUED VACATION BENEFITS	0	786	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	847	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	251,502	226,214	220,428	106,101	215,756	223,036
60-5201-22-62	OFFICE SUPPLIES	1,000	291	1,000	70	1,000	600
60-5206-22-62	FUELS OILS LUBRICANTS	25,600	19,915	25,600	8,891	25,600	25,600
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	3,000	993	3,000	25	3,000	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	311	500	270	500	500
60-5221-22-62	SAFETY SUPPLIES	2,500	1,448	2,500	644	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	109	600	36	600	600
	SUBTOTAL SUPPLIES	33,200	23,067	33,200	9,936	33,200	31,300
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	18,879	9,953	18,875	4,211	15,000	15,000
60-5305-22-62	VEHICLE MAINTENANCE	18,000	10,954	18,000	2,423	15,000	12,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	7,340	9,500	4,923	8,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	50,000	35,012	48,000	12,111	40,000	40,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	22,300	15,358	22,300	3,491	20,000	18,000
60-5319-22-62	SOFTWARE MAINTENANCE	1,400	683	2,200	29	2,200	2,200
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	41	100	0	100	100
	SUBTOTAL MAINTENANCE	120,179	79,341	118,975	27,188	100,800	96,800
60-5401-22-62	COMMUNICATIONS	1,900	1,137	1,900	853	1,900	1,900
60-5403-22-62	GENERAL INSURANCE	3,378	3,621	3,504	1,867	3,504	3,712
60-5404-22-62	PROFESSIONAL FEES	0	1,017	1,500	254	1,500	1,500
60-5405-22-62	ADVERTISING	2,700	306	2,700	229	2,700	2,700
60-5406-22-62	TRAINING	2,000	1,256	2,000	11	2,000	2,000
60-5408-22-62	ELECTRIC UTILITY SERVICE	1,658	2,375	1,684	990	2,000	2,000
60-5409-22-62	CONTRACTUAL SERVICES	31,100	32,328	31,100	10,791	31,100	31,100
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	3,000	675	3,000	240	3,000	3,000
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,519	2,900	888	2,900	2,900
60-5465-22-62	EQUIPMENT LEASE PAYMENT	43,607	43,607	43,607	36,441	43,607	7,167
60-5499-22-62	MISCELLANEOUS SERVICES	2,500	0	2,500	0	2,500	2,500
	SUBTOTAL SERVICES	94,743	88,841	96,395	52,564	96,711	60,479
60-5508-22-62	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	2,000
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0	2,000
60-6504-22-62	MACHINERY & EQUIPMENT	69,488	64,209	0	0	0	0
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	521	471	0	0	0	0
60-6509-22-62	MAINS & SERVICES	25,000	0	0	0	0	37,790
	SUBTOTAL CAPITAL (OVER \$15,000)	95,009	64,680	0	0	0	37,790
	WASTEWATER COLLECTION	594,633	482,142	468,998	195,789	446,467	451,405

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

Wastewater Treatment Plant



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	436,523	437,606	438,523	211,036	432,724	448,679
SUPPLIES	50,100	49,891	51,500	24,273	51,127	52,000
MAINTENANCE	105,440	87,757	100,420	27,031	87,420	110,420
SERVICES	348,129	288,411	317,066	125,972	295,132	294,904
CAPITAL OUTLAY	10,860	7,860	26,600	8,331	46,331	79,500
TOTAL	951,052	871,525	934,109	396,643	912,734	985,503

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
TONS WASTEWATER SLUDGE PRODUCED	816	697	194	200	200
EQUIPMENT INSPECTION-MAN HOURS	2,190	2,190	2,000	2,000	2,000
SAMPLES COLLECTED & PROCESSED	198	198	198	198	198

STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
WW TREATMENT					
WWTP SUPERVISOR		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
PLANT MAINTENANCE MECHANIC		2	2	2	2
PLANT OPERATOR		6	6	6	6
TOTAL WW TREATMENT		10	10	10	10

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
60-5101-22-63	SALARIES	305,618	313,385	308,995	149,456	303,329	311,469
60-5106-22-63	OVERTIME	17,000	17,719	17,000	9,437	17,000	17,000
60-5110-22-63	LONGEVITY	5,100	7,380	6,000	5,760	5,760	6,180
60-5111-22-63	RETIREMENT	32,664	33,672	36,060	17,667	35,535	37,049
60-5112-22-63	FICA	25,196	25,493	25,543	12,467	25,101	25,766
60-5114-22-63	UNEMPLOYMENT CLAIMS	0	2,567	0	0	0	0
60-5116-22-63	HEALTH/LIFE INSURANCE	44,200	39,268	38,985	18,623	39,999	44,980
60-5118-22-63	WORKER COMPENSATION	5,105	6,748	4,040	2,156	3,970	4,075
60-5119-22-63	OTHER PAYROLL EXPENSE	1,640	1,933	1,900	950	2,030	2,160
60-5120-22-63	ACCRUED PAYROLL EXPENSE	0	(10,198)	0	(5,480)	0	0
60-5121-22-63	ACCRUED VACATION BENEFITS	0	(1,730)	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	1,368	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	438,523	437,606	438,523	211,036	432,724	448,679
60-5201-22-63	OFFICE SUPPLIES	1,500	1,382	1,500	192	1,450	1,500
60-5202-22-63	POSTAGE	300	165	300	114	300	300
60-5206-22-63	FUELS OILS LUBRICANTS	17,000	14,359	15,000	7,684	15,000	15,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,100	888	1,100	746	1,100	1,100
60-5208-22-63	CLEANING SUPPLIES	2,000	1,865	2,500	856	2,000	2,500
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	21,000	24,232	22,000	11,373	23,000	22,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	960	900	62	900	900
60-5221-22-63	SAFETY SUPPLIES	1,800	1,624	2,200	1,487	1,800	2,200
60-5223-22-63	LABORATORY SUPPLIES	2,000	2,185	3,000	906	2,500	3,000
60-5226-22-63	ELECTRICAL SUPPLIES	2,500	1,865	3,000	777	3,000	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	0	365	0	77	77	500
	SUBTOTAL SUPPLIES	50,100	49,891	51,500	24,273	51,127	52,000
60-5302-22-63	BUILDING MAINTENANCE	9,000	7,941	9,000	1,466	8,000	9,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	20,000	19,428	18,000	2,981	18,000	18,000
60-5305-22-63	VEHICLE MAINTENANCE	6,000	3,066	5,000	1,018	5,000	5,000
60-5306-22-63	INSTRUMENT MAINTENANCE	2,000	1,085	2,000	(70)	2,000	2,000
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	57,140	47,788	57,000	21,217	52,000	67,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	0	120	120	0	120	120
60-5310-22-63	STREETS, ROAD & BRIDGE MAINT.	10,000	7,078	8,000	419	1,000	8,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,300	1,250	1,300	0	1,300	1,300
	SUBTOTAL MAINTENANCE	105,440	87,757	100,420	27,031	87,420	110,420
60-5401-22-63	COMMUNICATIONS	4,400	5,008	5,000	1,235	5,000	5,000
60-5403-22-63	GENERAL INSURANCE	18,775	17,441	17,467	8,440	17,467	16,814
60-5404-22-63	PROFESSIONAL FEES	25,000	8,134	25,000	4,053	10,000	10,000
60-5406-22-63	TRAINING	2,800	2,536	2,800	1,502	2,800	2,800
60-5408-22-63	ELECTRIC UTILITY SERVICE	129,528	120,227	131,523	50,968	131,523	131,523
60-5409-22-63	CONTRACTUAL SERVICES	25,000	25,000	25,000	7,028	25,000	25,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	24,000	24,316	24,000	12,277	24,000	24,000
60-5417-22-63	INSPECTION AND PERMIT FEES	39,000	23,403	25,000	21,925	25,000	25,000
60-5439-22-63	BIO-MONITORING—WWTP	4,000	4,249	3,000	695	3,000	3,000
60-5440-22-63	NATURAL GAS UTILITY SERVICE	32,000	22,515	25,000	12,142	25,000	25,225
60-5441-22-63	SOLID WASTE UTILITY SERVICE	23,634	17,692	15,634	1,438	10,000	10,000
60-5442-22-63	WATER/SEWER UTILITY SERVICE	6,350	5,856	4,000	1,765	4,000	4,200
60-5446-22-63	STORM WATER UTILITY FEES	42	42	42	21	42	42
60-5455-22-63	UNIFORM PURCHASE/RENTAL	6,000	4,724	6,000	1,434	5,000	5,000
60-5460-22-63	OFFICE EQUIPMENT RENTAL	2,100	2,028	2,100	745	1,800	1,800
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	1,326	3,000	0	3,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,500	3,914	2,500	303	2,500	2,500
	SUBTOTAL SERVICES	348,129	288,411	317,066	125,972	295,132	294,904
60-5504-22-63	MACHINERY & EQUIPMENT	7,860	7,860	8,600	8,331	8,331	0
60-5508-22-63	OFFICE MACHINERY & EQUIPMENT	3,000	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	10,860	7,860	8,600	8,331	8,331	0
60-6504-22-63	MACHINERY & EQUIPMENT	0	0	18,000	0	0	0
60-6505-22-63	VEHICLES	0	0	0	0	0	24,500
60-6507-22-63	IMPROVEMENTS OTHER THAN BUILDING:	0	0	0	0	38,000	55,000
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	18,000	0	38,000	79,500
	WWTP OPERATIONS	951,052	871,525	934,109	396,643	912,734	985,503

**CITY OF GAINESVILLE
BUDGET 2011-2012
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
60-5701-50-99	TRANSFER TO GENERAL FUND	767,312	767,312	803,906	401,953	803,906	803,906
60-5701-50-99	TRANSFER-GENERAL FUND-STR RENT	372,229	372,229	372,229	186,114	372,229	372,229
60-5730-50-99	TRANSFER TO DEBT SERVICE	0	0	4,000	0	0	0
60-5766-50-99	TRANSFER TO WATER PROJ. FUND	149,200	149,200	0	0	0	0
60-5790-50-99	GTUA-MOSS LAKE WTR. TREAT/DIST.BONDS 2011	0	0	0	0	0	107,116
60-5791-50-99	GTUA CONTRACT REVENUE BONDS-SERIES 2011-A	0	0	0	0	0	20,000
60-5792-50-99	GTUA-TEXOMA WATER RIGHTS PROJECT	0	22,726	236,452	114,656	236,451	254,534
60-5793-50-99	GTUA 2010 REFUNDING BONDS	0	442,657	726,888	363,444	726,888	720,088
60-5794-50-99	TRANSFER TO GTUA-SER 2003 WSA	84,683	84,042	86,803	43,401	86,802	85,689
60-5795-50-99	TRANSFER TO GTUA-SER 2003 SRF	54,113	59,170	58,265	29,133	58,265	57,935
60-5796-50-99	TRANSFER TO GTUA - 1997 SERIES	100,370	42,571	0	0	0	0
60-5797-50-99	TRANSFER TO GTUA-1995 SERIES	90,689	39,588	0	0	0	0
60-5798-50-99	TRANSFER TO GTUA-92A-REFUND'02	560,576	236,232	0	0	0	0
SUBTOTAL TRANSFERS		2,179,172	2,215,726	2,288,543	1,138,701	2,284,541	2,421,497
60-5453-99-99	W/S LINE PAYMENT TO GISD	0	2,302	0	0	0	0
60-5457-99-99	DEBT SERVICE-CO'S 2000	24,306	24,331	0	0	0	0
60-5459-99-99	CERT. OF OBLIGATION - 2001	42,574	42,568	43,218	41,299	43,218	43,917
60-5464-99-99	2005 REFUNDING GO'S	521,016	520,929	525,676	472,196	525,676	488,563
60-5466-99-99	2007 REFUNDING GO'S	75,970	75,993	84,834	68,070	84,834	67,180
60-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	57,213	57,213	56,556	49,591	56,556	56,834
60-5468-99-99	2008 GENERAL OBLIGATION	117,691	117,691	116,890	87,942	116,890	117,483
60-5499-99-99	MISCELLANEOUS SERVICES	0	575	0	0	0	0
60-5100-99-99	BONUS/CSB WITH BENEFITS	0	0	0	0	27,462	0
SUBTOTAL DEBT		838,770	841,601	827,174	719,098	854,636	773,977
NON-DEPARTMENTAL		3,017,942	3,057,328	3,115,717	1,857,799	3,139,177	3,195,474

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SOLID WASTE FUND



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.

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**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND SUMMARY**

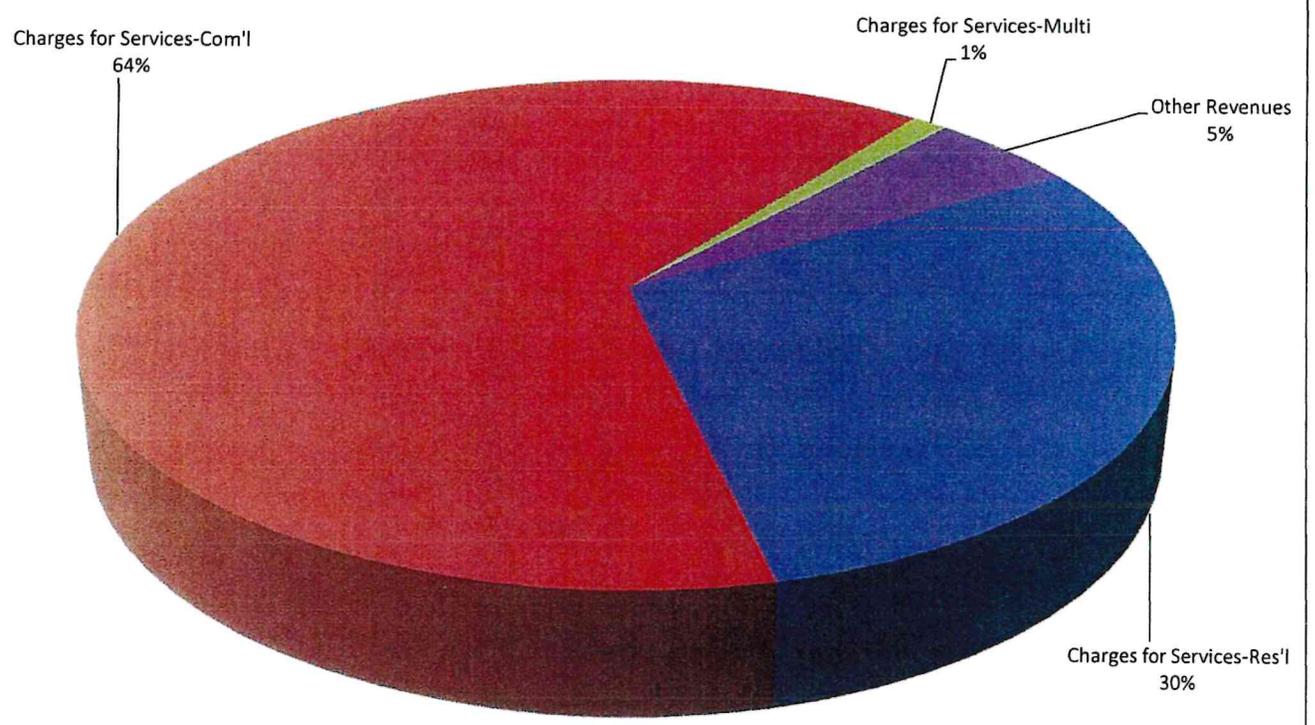
	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	2,592,596	2,592,596	2,429,424	2,429,424	2,429,424	2,545,298
REVENUES	3,723,365	3,790,458	3,579,102	1,728,117	3,481,689	3,488,501
TOTAL FUNDS AVAILABLE	6,315,961	6,383,054	6,008,526	4,157,541	5,911,113	6,033,799
EXPENDITURES						
RESIDENTIAL	611,052	1,119,176	342,725	183,036	383,818	395,256
LANDFILL/DISPOSAL	1,208,449	931,065	1,183,309	428,059	1,011,099	1,016,691
COM'L/MULTIFAMILY	434,248	400,748	367,930	173,158	367,085	599,141
TRANSFER STATION	155,206	104,251	124,172	39,124	94,292	244,560
NON-DEPT'L	1,382,349	1,398,389	1,519,627	909,347	1,509,522	1,458,167
TOTAL EXPENDITURES	3,791,304	3,953,629	3,537,763	1,732,724	3,365,816	3,713,815
ENDING BALANCE SEPTEMBER 30	2,524,657	2,429,424	2,470,763	2,424,817	2,545,298	2,319,984
INCREASE/DECREASE IN FUND BALANCE	(67,939)	(163,172)	41,339	(4,607)	115,873	(225,314)

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
68-4621-00-00	PENALTIES	20,000	16,846	20,000	8,163	20,000	20,000
68-4622-00-00	OVER/SHORT	0	0	0	(1)	0	0
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,020,906	1,022,858	1,033,444	518,220	1,033,444	1,037,444
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	132,905	131,815	136,892	63,544	131,815	131,815
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	41,870	39,364	41,406	21,351	42,702	42,702
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	2,457	0	0	0	0
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	61,317	52,232	57,680	21,025	50,000	52,000
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,151	7,720	5,098	1,980	6,730	6,730
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	1,094,037	809,211	913,880	388,969	809,210	809,210
68-4660-00-00	TRANSFER STATION	110,534	90,245	91,670	67,084	110,000	110,000
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,179,685	1,179,456	1,215,532	622,000	1,230,000	1,230,000
68-4662-00-00	CARDBOARD COLLECTION FEES	22,000	25,444	23,300	12,674	25,600	25,600
68-4663-00-00	UHA PICKUP REVENUES	1,000	638	800	693	900	1,000
68-4665-00-00	TRASH BAG SALES REVENUE	0	420	1,200	330	500	500
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	1,673	0	0	0	0
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	0	(11,800)	0	(8,947)	0	0
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,691,405	3,368,579	3,540,902	1,717,086	3,460,901	3,467,001
68-4701-00-00	INTEREST REVENUE	5,460	4,023	5,000	1,864	3,600	5,000
68-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	7,167	0	0	0	0
68-4706-00-00	MOWING REVENUES	25,000	5,773	25,000	999	6,000	6,000
68-4709-00-00	MISCELLANEOUS REVENUE	1,000	9,775	4,000	4,475	5,000	5,000
68-4725-00-00	LIEN REVENUES	0	1,131	0	688	688	0
68-4798-00-00	RECYCLING REVENUES	500	5,539	4,200	3,005	5,500	5,500
68-4799-00-00	OTHER FINANCING SOURCES	0	380,113	0	0	0	0
	SUBTOTAL OTHER REVENUES	31,960	413,522	38,200	11,031	20,788	21,500
68-4930-00-00	TRANSFER FROM DEBT SERVICE FUN	0	8,356	0	0	0	0
	SUBTOTAL TRANSFERS IN	0	8,356	0	0	0	0
	TOTAL REVENUES	3,723,365	3,790,458	3,579,102	1,728,117	3,481,689	3,488,501

**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2012**

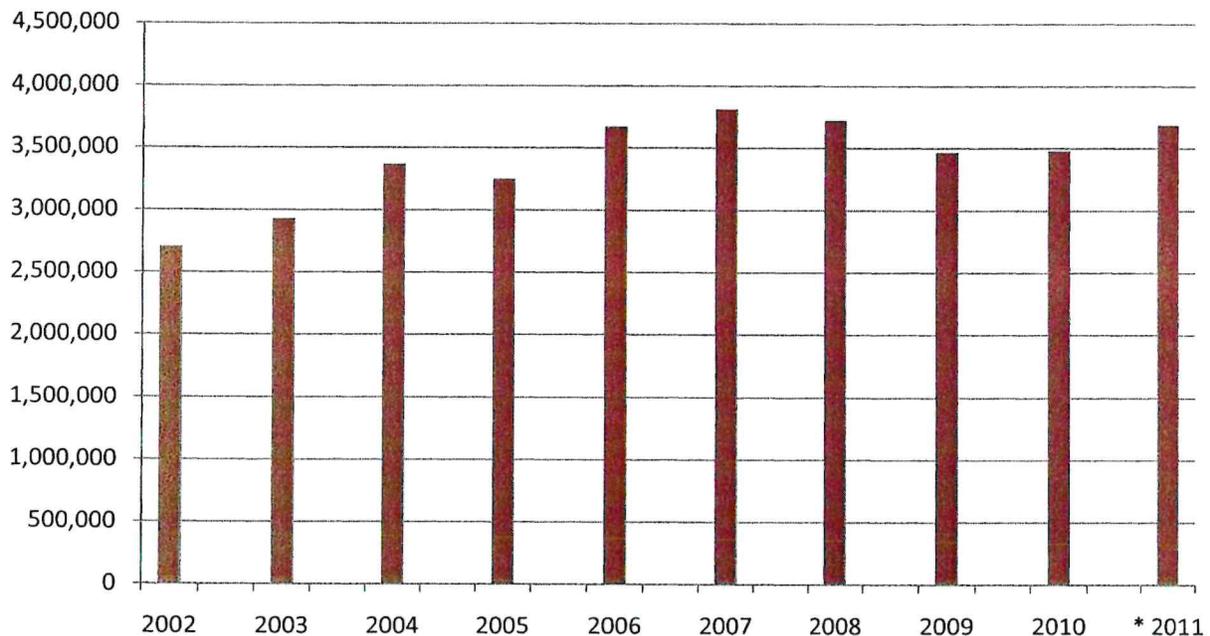


Solid Waste Fund Revenues

REVENUE ASSUMPTIONS

The Solid Waste Fund 2012 Revenue Budget reflects no increase of fees from the 2011 Revised Budget. The revenue increase is mainly due to slight growth. With a decrease in the waste cycle, the Texoma Area Solid Waste Authority increased tipping fees by 10% (\$3.00) per ton on October 2010 to make up for the loss in the landfill's revenues. As a result, the City increased the solid waste rates by 3% for fiscal year 2011 to cover the tipping fee increase. The City expects the use of roll-off containers to increase for fiscal year 2012. In general, the commercial usage in all areas should increase and this would bring a good increase in commercial revenues. Residential should remain stable.

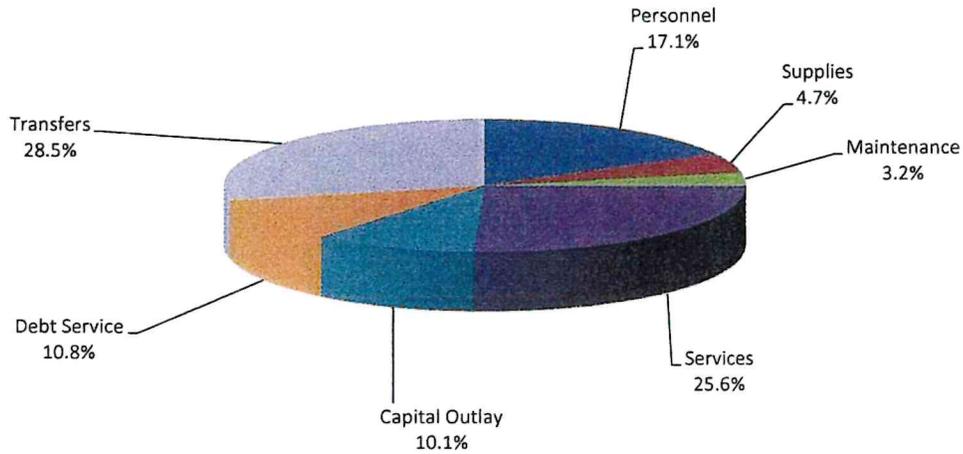
**Solid Waste Fund Revenues
(User Fee Related)**



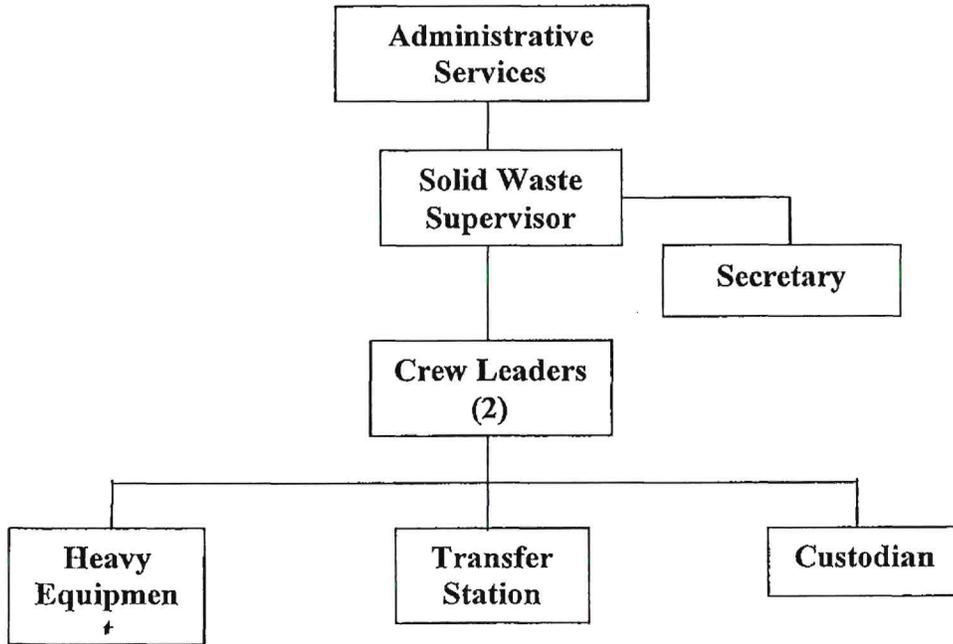
(2011 is a preliminary unaudited number.)

**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2011-2012**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	262,857	58,500	21,500	52,399	0	0	0	395,256
Landfill Disposal Long Haul	96,101	36,300	30,000	854,290	0	0	0	1,016,691
Commercial/Multifamily Collection	229,124	67,000	52,750	25,108	225,159	0	0	599,141
Transfer Station	48,685	12,400	15,100	19,958	148,417	0	0	244,560
Non-Departmental	0	0	0	0	0	399,468	1,058,699	1,458,167
Totals	636,767	174,200	119,350	951,755	373,576	399,468	1,058,699	3,713,815



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 includes 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:

- Continue current operation for Fully Automation for Residential and Commercial Customers.
- Haul recyclables to Pratt Industries in Denton, Texas. Receiving \$ 15.00 a ton for recyclables and before we were receiving 0 zero dollars for recyclables.
- Completed a Public Service Announcement for Residential & Commercial Customers in the Newspaper, Radio, Facebook and a yearly mailout on the Holiday Schedule.
- Continue education for Emergency Planning.
- Maintain mowing and cleaning up the closed landfill Permit # 302.
- Completed quarterly inspections for Storm Water Pollution Prevention Plan at the General Services Facility.
- Assisted in the Hazardous Household Waste event sponsored by TCOG.
- Expanded Commercial customers recycling program to included commingled recycling material as well as cardboard.
- Installed RPZ backflow value inside the Transfer Station and Wash bay.
- Continue to cross train employees to assist in all four of the Solid Waste Division.
- Complete training for Debris Management.

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 8 leased containers for roll off customers.
- Maintain monthly average of 10 tons for recycling materials hauled to Recycling Center.
- Provide education materials and forums on procedures for proper disposal of refuse and recycling.

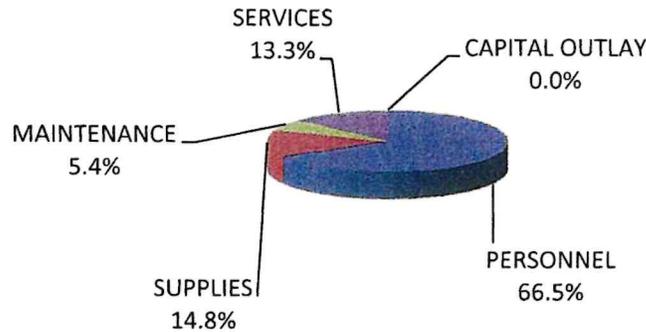
Performance Measures:

	Actual 2008*	Actual 2009*	Actual 2010	Estimated 2011	Budget 2012
Total number of complaints / requests resolved within 4 hours:					
Residential	102	102	350	350	350
Commercial	54	54	550	550	550
Average number of daily roll-off pulls	138	111	8.75	9	9
Rentals of roll-off containers	100	103	55	55	55
Roll-off containers pulled	1398	2503	1100	1100	1100
Number of roll-off containers for deliveries	141	103	50	50	50
Number of roll-off customers per year	1870	1900	204	185	185
Average number for recycling materials hauled to Recycling Center	100	100	150	150	150
Public Outreach	16	16	16	26	26
Number of tons for residential customer per year	8608	8995	7748	7100	7100
Number of tons for commercial customers per year	18,233	13,655	16,242	16,245	16,245
Number of trips to TASWA Landfill per year	2668	2125	1923	2156	2156
Number of tons hauled to TASWA Landfill per year	29,648	25,214	23,975	24,240	24,240
Number of trucks loaded per year	1421	1157	1024	1046	1046

***The way the numbers are calculated has changed from previous budget years.**

**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

SOLID WASTE RESIDENTIAL COLLECTION



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	287,400	295,028	251,042	128,834	261,734	262,857
SUPPLIES	41,500	51,276	33,500	24,842	52,200	58,500
MAINTENANCE	27,800	16,202	19,500	10,645	21,500	21,500
SERVICES	131,343	121,288	38,683	18,715	48,384	52,399
CAPITAL OUTLAY	123,009	635,382	0	0	0	0
TOTAL	611,052	1,119,176	342,725	183,036	383,818	395,256

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
RESIDENTIAL TONS PER YEAR	7,200	7,350	7,515	7,500	7,500

STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
SW COLLECTIONS-RESIDENTIAL					
GENERAL SERVICES DIRECTOR	0	0	0	0	0
SOLID WASTE SUPERVISOR	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	0	0	0
SECRETARY	0	0	1	1	1
CREW LEADER	1	1	1	1	1
HEAVY EQUIPMENT OPERATOR *	4	4	4	2	2
CUSTODIAN	0.5	0.5	0.5	0.5	0.5
TOTAL SW COLLECTIONS-RESIDENTIAL	7.5	7.5	7.5	5.5	5.5

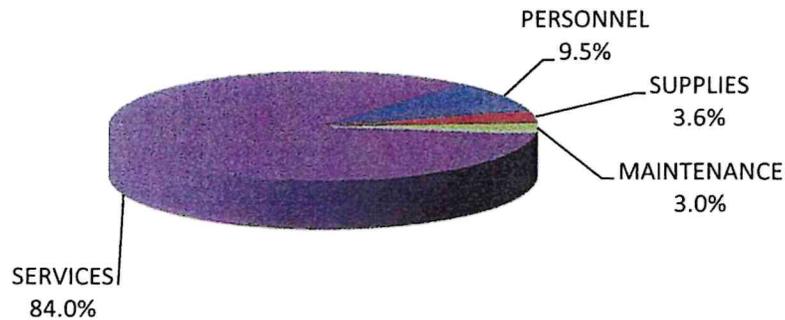
* Two positions are only budgeted through January 2010.

**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
68-5101-23-33	SALARIES	206,107	221,854	182,240	96,676	190,969	190,286
68-5106-23-33	OVERTIME	5,000	2,416	2,500	767	2,500	2,500
68-5110-23-33	LONGEVITY	2,970	3,825	2,400	2,460	2,460	2,820
68-5111-23-33	RETIREMENT	21,260	22,472	20,397	10,685	21,405	21,706
68-5112-23-33	FICA	16,395	16,648	14,448	7,199	15,120	15,096
68-5114-23-33	UNEMPLOYMENT BENEFITS	0	153	0	0	0	0
68-5116-23-33	HEALTH/LIFE INSURANCE	27,256	26,621	23,586	11,809	23,562	24,739
68-5118-23-33	WORKER COMPENSATION	8,172	9,640	4,951	2,510	5,198	5,190
68-5119-23-33	OTHER PAYROLL EXPENSE	240	550	520	270	520	520
68-5120-23-33	ACCRUED PAYROLL EXPENSE	0	(10,206)	0	(3,542)	0	0
68-5121-23-33	ACCRUED VACATION BENEFITS	0	(56)	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	1,111	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	287,400	295,028	251,042	128,834	261,734	262,857
68-5201-23-33	OFFICE SUPPLIES	3,000	2,191	3,000	309	2,500	3,000
68-5202-23-33	POSTAGE	2,500	2,668	500	326	200	500
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	3,536	2,000	0	1,500	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	30,000	39,612	25,000	22,442	45,000	50,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	4,000	3,270	3,000	1,765	3,000	3,000
	SUBTOTAL SUPPLIES	41,500	51,276	33,500	24,842	52,200	58,500
68-5302-23-33	BUILDING MAINTENANCE	2,500	670	1,500	851	1,500	1,500
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	20,000	14,033	16,000	9,412	18,000	18,000
68-5305-23-33	VEHICLE MAINTENANCE	2,300	924	1,000	132	1,000	1,000
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	3,000	575	1,000	250	1,000	1,000
	SUBTOTAL MAINTENANCE	27,800	16,202	19,500	10,645	21,500	21,500
68-5401-23-33	COMMUNICATIONS	5,700	4,615	6,000	3,488	6,000	6,000
68-5402-23-33	DUES & SUBSCRIPTIONS	500	423	200	85	200	200
68-5403-23-33	GENERAL INSURANCE	3,643	4,946	4,983	7,942	15,884	15,899
68-5404-23-33	PROFESSIONAL FEES	2,000	1,466	1,500	169	1,500	1,500
68-5405-23-33	ADVERTISING	3,800	2,027	1,700	832	1,700	1,700
68-5406-23-33	TRAINING	2,000	620	2,000	514	1,500	2,000
68-5407-23-33	JUDGMENTS AND DAMAGES	1,500	0	1,500	0	1,500	1,500
68-5409-23-33	CONTRACTUAL SERVICES	96,000	95,979	10,500	3,572	10,000	10,500
68-5418-23-33	AUTO ALLOWANCE	1,200	835	1,200	300	1,200	1,200
68-5440-23-33	NATURAL GAS UTILITY SERVICE	6,900	2,342	2,700	1,310	2,700	2,700
68-5446-23-33	STORMWATER UTILITY FEES	0	0	0	0	0	3,000
68-5455-23-33	UNIFORM PURCHASE/RENTAL	2,500	2,227	1,800	(107)	1,800	1,800
68-5460-23-33	OFFICE EQUIPMENT RENTAL	1,200	1,790	2,100	510	2,000	2,000
68-5499-23-33	MISCELLANEOUS SERVICES	4,400	4,019	2,500	100	2,400	2,400
	SUBTOTAL SERVICES	131,343	121,288	38,683	18,715	48,384	52,399
68-5504-23-33	MACHINERY & EQUIPMENT	0	131	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	131	0	0	0	0
68-6505-23-33	MOTOR VEHICLES	0	428,582	0	0	0	0
68-6519-23-33	REFUSE CONTAINERS	123,009	206,669	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	123,009	635,251	0	0	0	0
	RESIDENTIAL OPERATIONS	611,052	1,119,176	342,725	183,036	383,818	395,256

**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

**SOLID WASTE
LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	98,347	95,829	93,017	46,508	93,431	96,101
SUPPLIES	46,300	32,242	36,300	16,846	36,300	36,300
MAINTENANCE	54,040	25,854	50,040	10,894	30,000	30,000
SERVICES	1,009,762	777,139	1,003,952	343,819	851,368	854,290
CAPITAL	0	0	0	9,991	0	0
TOTAL	1,208,449	931,065	1,183,309	428,059	1,011,099	1,016,691

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
TRIPS TO TASWA LANDFILL	2,668	1,868	1,818	2,000	2,000
TONS HAULED TO TASWA LANDFILL	30,014	25,214	22,029	23,000	23,000

STAFFING

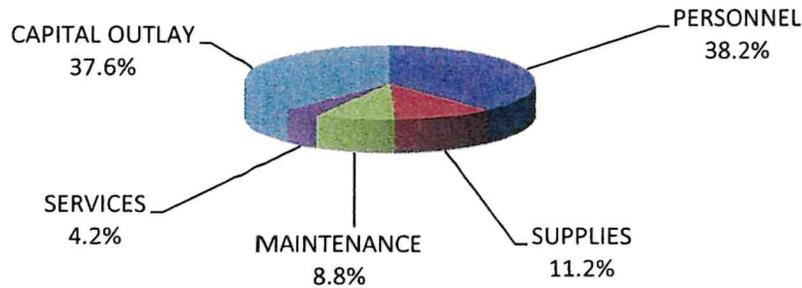
POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		3	3	2	2
TOTAL SW LANDFILL DISPOSAL		3	3	2	2

**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
68-5101-23-34	SALARIES	66,145	68,378	65,847	32,253	65,176	66,802
68-5106-23-34	OVERTIME	6,300	3,480	2,500	2,681	3,500	3,500
68-5110-23-34	LONGEVITY	1,025	1,020	1,140	1,140	1,140	1,260
68-5111-23-34	RETIREMENT	7,288	7,209	7,505	3,840	7,561	7,872
68-5112-23-34	FICA	5,620	5,575	5,316	2,760	5,341	5,474
68-5116-23-34	HEALTH/LIFE INSURANCE	8,840	8,404	8,576	4,295	8,570	8,996
68-5118-23-34	WORKER COMPENSATION	3,129	3,629	2,133	1,088	2,143	2,197
68-5120-23-34	ACCRUED PAYROLL EXPENSE	0	(2,346)	0	(1,550)	0	0
68-5121-23-34	ACCRUED VACATION BENEFITS3	0	(131)	0	0	0	0
68-5123-23-34	ACCRUED COMP-TIME BENEFITS	0	611	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	98,347	95,829	93,017	46,508	93,431	96,101
68-5201-23-34	OFFICE SUPPLIES	300	0	300	0	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	45,000	31,664	35,000	16,846	35,000	35,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	578	1,000	0	1,000	1,000
	SUBTOTAL SUPPLIES	46,300	32,242	36,300	16,846	36,300	36,300
68-5302-23-34	BUILDING MAINTENANCE	2,500	2,579	2,500	0	2,500	2,500
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	49,000	23,155	45,000	10,894	25,000	25,000
68-5305-23-34	VEHICLE MAINTENANCE	1,940	0	1,940	0	1,900	1,900
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	120	600	0	600	600
	SUBTOTAL MAINTENANCE	54,040	25,854	50,040	10,894	30,000	30,000
68-5401-23-34	COMMUNICATIONS	2,600	2,040	2,600	1,054	2,600	2,600
68-5403-23-34	GENERAL INSURANCE	3,162	4,637	4,852	5,384	10,768	10,690
68-5404-23-34	PROFESSIONAL FEES-PSA	2,000	0	0	0	0	0
68-5405-23-34	ADVERTISING	500	0	500	0	500	500
68-5406-23-34	TRAINING	2,000	364	1,000	0	1,000	1,000
68-5408-23-34	ELECTRIC UTILITY SERVICE	15,000	14,115	13,000	7,164	14,000	14,000
68-5409-23-34	CONTRACTUAL SERVICES	0	(12,000)	12,000	0	12,000	12,000
68-5440-23-34	NATURAL GAS UTILITY SERVICE	1,500	0	0	0	0	0
68-5442-23-34	WATER/SEWER UTILITY SERVICE	1,000	0	0	0	0	0
68-5446-23-34	STORMWATER UTILITY FEES	0	0	0	0	0	3,000
68-5470-23-34	LANDFILL TIPPING FEE	940,000	722,507	935,000	324,331	775,000	775,000
68-5490-23-34	POST CLOSURE	0	0	0	0	0	35,500
68-5499-23-34	MISCELLANEOUS SERVICES	42,000	45,478	35,000	5,886	35,500	0
	SUBTOTAL SERVICES	1,009,762	777,139	1,003,952	343,819	851,368	854,290
68-5504-23-34	MACHINERY & EQUIPMENT	0	0	0	9,991	0	0
	SUBTOTAL CAPITAL(UNDER \$ 15,000)	0	0	0	9,991	0	0
	LANDFILL DISPOSAL/LONG HAUL	1,208,449	931,065	1,183,309	428,059	1,011,099	1,016,691

**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

**SOLID WASTE
COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	250,029	229,618	228,980	103,814	219,203	229,124
SUPPLIES	68,700	67,127	62,000	34,870	67,000	67,000
MAINTENANCE	58,500	59,067	52,750	28,128	52,750	52,750
SERVICES	50,919	38,926	19,200	6,347	22,122	25,108
CAPITAL OUTLAY	6,100	6,010	5,000	0	6,010	225,159
TOTAL	434,248	400,748	367,930	173,158	367,085	599,141

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
COMMERCIAL TONS PER YEAR	24,425	13,655	15,722	15,000	15,000
ROLL-OFF CUSTOMERS	234	219	204	185	185

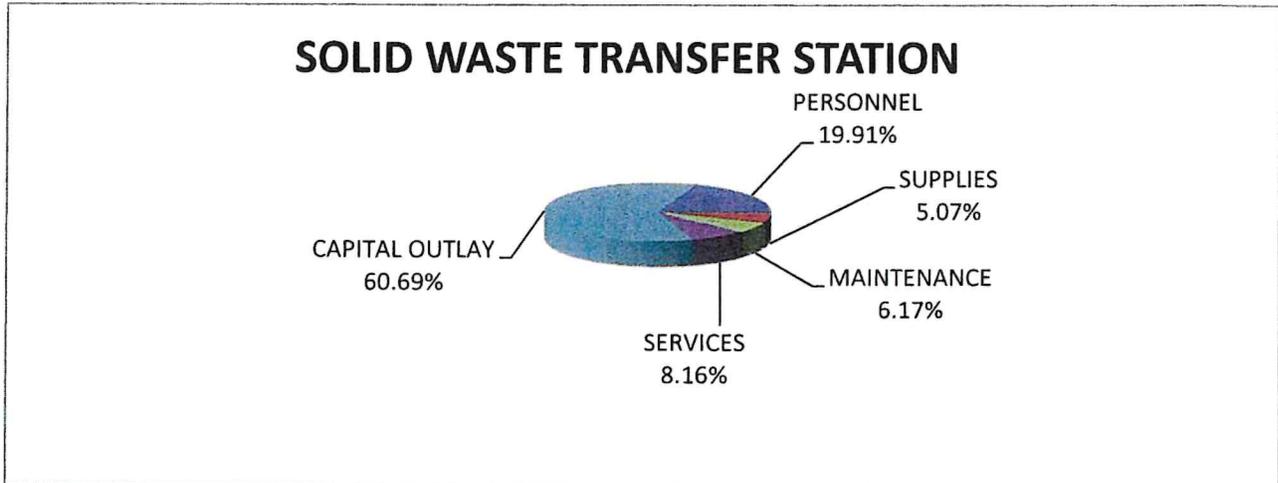
STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
SW COLLECTIONS COMMERCIAL					
CREW LEADER		1	1	1	1
HEAVY EQUIPMENT OPERATOR		4	4	4	4
TOTAL SW COLLECTIONS COMMERCIAL		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
68-5101-23-37	SALARIES	167,528	165,370	159,305	74,070	152,224	158,522
68-5106-23-37	OVERTIME	17,500	9,027	9,000	3,414	9,000	9,000
68-5110-23-37	LONGEVITY	1,920	1,920	2,220	2,100	2,100	1,980
68-5111-23-37	RETIREMENT	18,552	17,455	18,445	8,489	17,716	18,674
68-5112-23-37	FICA	14,310	13,500	13,065	6,099	12,514	12,987
68-5114-23-37	UNEMPLOYMENT BENEFITS	0	1,121	0	0	0	0
68-5116-23-37	HEALTH/LIFE INSURANCE	22,130	20,321	21,442	10,026	20,367	22,490
68-5118-23-37	WORKER COMPENSATION	7,969	8,861	5,243	2,437	5,022	5,211
68-5119-23-37	OTHER PAYROLL EXPENSE	120	280	260	140	260	260
68-5120-23-37	ACCRUED PAYROLL EXPENSE	0	(6,268)	0	(2,961)	0	0
68-5121-23-37	ACCRUED VACATION BENEFITS3	0	(256)	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	(1,714)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	250,029	229,618	228,980	103,814	219,203	229,124
68-5201-23-37	OFFICE SUPPLIES	1,700	346	500	0	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	65,000	65,241	60,000	34,606	65,000	65,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	2,000	1,540	1,500	264	1,500	1,500
	SUBTOTAL SUPPLIES	68,700	67,127	62,000	34,870	67,000	67,000
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	55,000	57,111	50,000	28,128	50,000	50,000
68-5305-23-37	VEHICLE MAINTENANCE	1,500	1,005	1,000	0	1,000	1,000
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	420	1,000	0	1,000	1,000
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	532	750	0	750	750
	SUBTOTAL MAINTENANCE	58,500	59,067	52,750	28,128	52,750	52,750
68-5401-23-37	COMMUNICATIONS	4,000	2,663	4,000	1,404	3,500	3,500
68-5403-23-37	GENERAL INSURANCE	4,521	4,184	4,200	3,811	7,622	7,608
68-5404-23-37	PROFESSIONAL FEES	2,500	1,281	1,500	390	1,500	1,500
68-5406-23-37	TRAINING	2,000	915	1,000	0	1,000	1,000
68-5407-23-37	JUDGMENTS AND DAMAGES	5,000	914	2,000	0	2,000	2,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	3,050	393	2,500	72	2,500	2,500
68-5422-23-37	LEASE/PURCHASE PAYMENTS	23,848	23,848	0	0	0	0
68-5446-23-37	STORMWATER UTILITY FEES	0	0	0	0	0	3,000
68-5455-23-37	UNIFORM PURCHASE/RENTAL	3,000	2,038	2,000	206	2,000	2,000
68-5499-23-37	MISCELLANEOUS SERVICES	3,000	2,688	2,000	464	2,000	2,000
	SUBTOTAL SERVICES	50,919	38,926	19,200	6,347	22,122	25,108
68-5515-23-37	CARTS	6,100	6,010	5,000	0	6,010	6,000
	SUBTOTAL CAPITAL (UNDER \$15,000)	6,100	6,010	5,000	0	6,010	6,000
68-6504-23-37	MACHINERY & EQUIPMENT	0	0	0	0	0	219,159
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	0	219,159
	COMMERCIAL/MULTIFAMILY	434,248	400,748	367,930	173,158	367,085	599,141

**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND TRANSFER STATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	56,631	49,657	47,922	23,081	47,942	48,685
SUPPLIES	18,000	9,172	12,400	2,705	11,400	12,400
MAINTENANCE	54,600	29,513	45,100	5,673	15,100	15,100
SERVICES	25,975	15,908	18,750	7,665	19,850	19,958
CAPITAL OUTLAY	0	0	0	0	0	148,417
TOTAL	155,206	104,251	124,172	39,124	94,292	244,560

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
TRUCKS LOADED PER YEAR	2,668	1,157	1,000	1,000	1,000

STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	1	1
HEAVY EQUIPMENT OPERATOR		1	0	0	0
TOTAL SW TRANSFER STATION		2	2	1	1

**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
68-5101-23-38	SALARIES	32,716	33,974	32,716	16,358	32,716	33,043
68-5106-23-38	OVERTIME	9,000	1,761	2,000	196	2,000	2,000
68-5110-23-38	LONGEVITY	1,140	1,140	1,200	1,200	1,200	1,260
68-5111-23-38	RETIREMENT	4,251	3,636	3,879	1,890	3,890	3,993
68-5112-23-38	FICA	3,278	2,402	2,748	1,354	2,748	2,777
68-5114-23-38	UNEMPLOYMENT BENEFITS	0	182	0	0	0	0
68-5116-23-38	HEALTH/LIFE INSURANCE	4,420	4,202	4,276	2,148	4,285	4,498
68-5118-23-38	WORKER COMPENSATION	1,826	1,841	1,103	545	1,103	1,114
68-5120-23-38	ACCRUED PAYROLL EXPENSE	0	(1,369)	0	(609)	0	0
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	1,888	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	56,631	49,657	47,922	23,081	47,942	48,685
68-5201-23-38	OFFICE SUPPLIES	1,000	601	600	0	600	600
68-5202-23-38	POSTAGE	500	0	300	0	300	300
68-5206-23-38	FUELS OILS LUBRICANTS	14,000	6,784	10,000	2,463	9,000	10,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	2,500	1,788	1,500	242	1,500	1,500
	SUBTOTAL SUPPLIES	18,000	9,172	12,400	2,705	11,400	12,400
68-5302-23-38	BUILDING MAINTENANCE	5,500	3,084	2,500	2,238	2,500	2,500
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	45,500	24,669	40,000	3,034	10,000	10,000
68-5305-23-38	VEHICLE MAINTENANCE	600	17	600	0	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	3,000	1,743	2,000	400	2,000	2,000
	SUBTOTAL MAINTENANCE	54,600	29,513	45,100	5,673	15,100	15,100
68-5401-23-38	COMMUNICATIONS	3,100	2,692	3,000	686	2,500	2,500
68-5403-23-38	GENERAL INSURANCE	4,090	3,583	4,000	2,799	5,600	5,588
68-5404-23-38	PROFESSIONAL FEES	1,200	236	500	218	500	500
68-5406-23-38	TRAINING	2,000	34	1,000	0	1,000	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	6,500	1,474	2,000	586	2,000	2,000
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,000	1,972	2,000	986	2,000	2,060
68-5442-23-38	WATER/SEWER UTILITY SERVICE	3,085	2,299	2,000	1,017	2,000	2,060
68-5446-23-38	STORMWATER UTILITY FEES	1,500	1,472	1,500	736	1,500	1,500
68-5490-23-38	POST CLOSURE	0	0	0	0	0	0
68-5499-23-38	MISCELLANEOUS SERVICES	2,500	2,145	2,750	636	2,750	2,750
	SUBTOTAL SERVICES	25,975	15,908	18,750	7,665	19,850	19,958
68-6504-23-38	MACHINERY & EQUIPMENT	0	0	0	0	0	148,417
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	0	148,417
	TRANSFER STATION	155,206	104,251	124,172	39,124	94,292	244,560

**CITY OF GAINESVILLE
BUDGET 2011-2012
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	671,811	671,811	730,296	365,148	730,296	730,296
68-5701-50-99	TRANSFER-GENERAL FUND	223,803	223,803	223,803	111,902	223,803	223,803
68-5730-50-99	TRANSFER TO G.O. I & S FUND	0	0	107,640	53,820	107,640	104,600
68-5742-50-99	TRANSFER TO FUND 42	0	28,611	0	0	0	0
	SUBTOTAL TRANSFERS OUT	895,614	924,225	1,061,739	530,870	1,061,739	1,058,699
68-5410-99-99	MOWING SERVICE-CITY PROPERTY	17,500	8,239	15,000	0	0	0
68-5412-99-99	MOWING SERVICE-PRIVATE PROPERT	10,000	210	10,000	0	0	0
68-5435-99-99	ACCRUED INTEREST EXPENSE	0	(1,912)	0	0	0	0
68-5458-99-99	DEBT SERVICE - 2000 CO'S	39,680	39,680	0	0	0	0
68-5459-99-99	CERT. OF OBLIGATION - 2001	58,306	58,308	59,197	56,569	59,197	60,155
68-5464-99-99	2005 REFUNDING GO'S	142,960	142,963	144,266	129,589	144,266	134,080
68-5466-99-99	2007 REFUNDING GO'S	106,452	106,482	118,871	95,380	118,871	94,135
68-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	111,837	111,838	110,554	96,939	110,554	111,098
68-5469-99-99	2009 TAX NOTES	0	8,356	0	0	0	0
68-5100-99-99	BONUS/CSB WITH BENEFITS	0	0	0	0	14,895	0
	SUBTOTAL OTHER	486,735	474,164	457,888	378,477	447,783	399,468
	SOLID WASTE NON-DEPARTMENTAL	1,382,349	1,398,389	1,519,627	909,347	1,509,522	1,458,167

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STORMWATER UTILITY FUND



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.

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**CITY OF GAINESVILLE
BUDGET 2011-2012
STORMWATER UTILITY FUND SUMMARY**

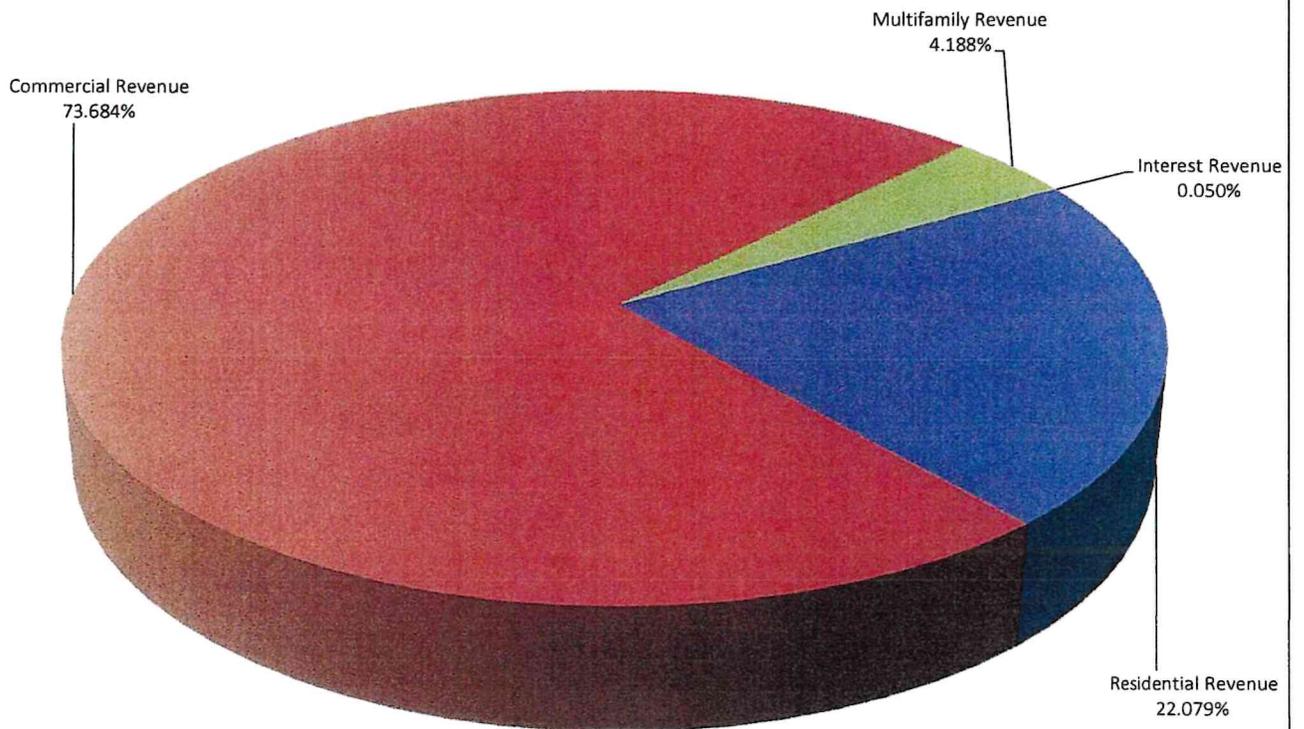
	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	2,266,092	2,266,092	2,757,696	2,757,696	2,757,696	2,846,772
REVENUES	963,189	1,603,278	966,969	475,851	965,694	967,373
TOTAL FUNDS AVAILABLE	3,229,281	3,869,370	3,724,665	3,233,547	3,723,390	3,814,145
EXPENDITURES						
OPERATIONS	400,495	337,581	406,773	137,410	406,534	507,548
NON-DEPARTMENTAL	495,035	774,093	468,167	301,137	470,084	454,333
TOTAL EXPENDITURES	895,530	1,111,674	874,940	438,546	876,618	961,881
ENDING BALANCE SEPTEMBER 30	2,333,751	2,757,696	2,849,725	2,795,001	2,846,772	2,852,264
INCREASE(DECREASE) IN FUND BALANCE	67,659	491,604	92,029	37,305	89,076	5,492

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2011-2012
STORMWATER UTILITY FUND REVENUES**

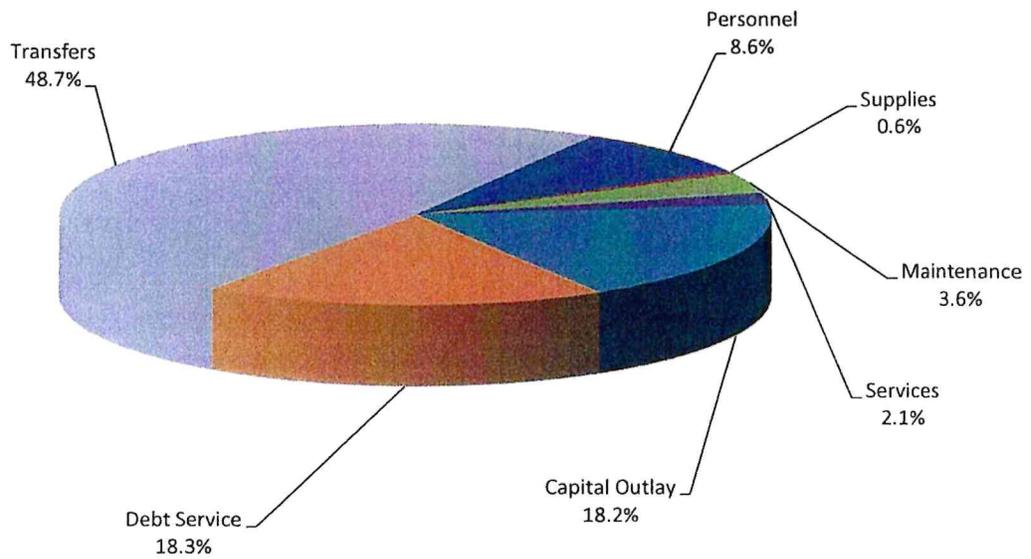
ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	213,588	213,376	213,588	106,736	213,588	213,588
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	709,656	707,543	712,796	349,386	712,796	712,796
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	39,895	40,509	40,105	20,617	40,105	40,509
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	(8)	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	0	(1,921)	0	(1,949)	(1,949)	0
	SUBTOTAL UTILITY REVENUES	963,139	959,499	966,489	474,790	964,540	966,893
67-4701-00-00	INTEREST REVENUE	50	502	480	388	480	480
67-4709-00-00	MISCELLANEOUS REVENUES	0	788	0	674	674	0
	SUBTOTAL OTHER REVENUES	50	1,290	480	1,062	1,154	480
67-4930-00-00	TRANSFER FROM DEBT SVC FUND	0	279,109	0	0	0	0
67-4965-00-00	TRANSFER FROM STRMWTR PROJECTS	0	363,381	0	0	0	0
	SUBTOTAL TRANSFERS IN	0	642,490	0	0	0	0
	TOTAL STORMWATER FUND REVENUES	963,189	1,603,278	966,969	475,851	965,694	967,373

**CITY OF GAINESVILLE
STORMWATER REVEUES
BUDGET 2012**

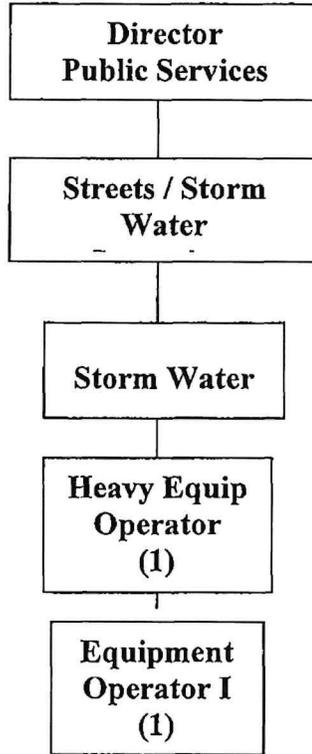


**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2011-2012**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	82,285	5,900	34,303	20,640	174,851	0	189,569	507,548
Non-Departmental	0	0	0	0	0	175,716	278,617	454,333
Totals	82,285	5,900	34,303	20,640	174,851	175,716	468,186	961,881



**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:

- Pecan Creek Flood Protection Project – review design of bridges, utilities relocation, and ROW and project management
- Installed New Storm Drain Pipe on N. Dixon Street & Star

Goals / Objectives:

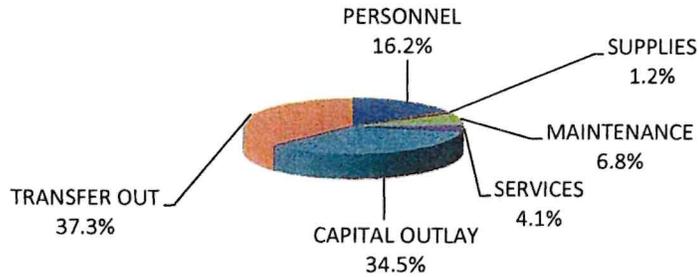
- Respond to complaints within one day.
- Maintain A, B, and C certifications in the Water Utilities Divisions and pesticide certification in the Street Division.
- Maintain 70% of drainage by clearing debris out of all drainage channels, ditches, inlets also ditch grading, sweeping curb and gutters and mowing,

Performance Measures:

	Actual 2008		Actual 2009		Actual 2010		Estimated 2011		Budget 2012	
Maintain 70% of drainage ditches & creeks	61%		70%		70%		70 %		70 %	
	Total Miles	93.5								
	Miles Maintained	57.03	Miles Maintained	65.45						

**CITY OF GAINESVILLE
BUDGET 2011-2012
STORMWATER UTILITY FUND**

STORMWATER UTILITY OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	75,151	85,042	82,005	37,963	80,720	82,285
SUPPLIES	7,150	3,349	7,150	1,159	6,100	5,900
MAINTENANCE	54,625	5,261	55,028	1,733	51,028	34,303
SERVICES	23,479	6,189	23,021	1,286	29,117	20,640
CAPITAL OUTLAY	50,521	48,171	50,000	483	50,000	174,851
TRANSFER OUT	189,569	189,569	189,569	94,784	189,569	189,569
TOTAL	400,495	337,581	406,773	137,410	406,534	507,548

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
INLET BOXES CLEANED/CHECKED	3,307	4,558	1,401	1,500	1,500
MILES OF STREETS SWEEPED	463	711	527	527	527

STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
STORM WATER DRAINAGE					
HEAVY EQUIPMENT OPERATOR		3	3	1	1
EQUIPMENT OPERATOR I		1	1	1	1
TOTAL STORM WATER DRAINAGE		4	4	2	2

**CITY OF GAINESVILLE
BUDGET 2011-2012
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
67-5101-16-36	SALARIES	49,787	57,746	55,609	27,803	55,609	56,336
67-5106-16-36	OVERTIME	3,880	1,211	3,880	189	2,800	2,800
67-5110-16-36	LONGEVITY	420	540	660	660	660	780
67-5111-16-36	RETIREMENT	5,365	5,890	6,496	3,056	6,395	6,591
67-5112-16-36	FICA	4,138	4,257	4,601	2,048	4,518	4,583
67-5114-16-36	UNEMPLOYMENT BENEFITS EXPENSE	0	4,225	0	0	0	0
67-5116-16-36	HEALTH/LIFE INSURANCE	8,840	8,404	8,576	4,295	8,570	8,996
67-5118-16-36	WORKER'S COMP	2,721	3,627	2,183	1,038	2,168	2,199
67-5120-16-36	ACCRUED PAYROLL EXPENSE	0	-2,075	0	-1,126	0	0
67-5121-16-36	ACCRUED VACATION BENEFITS	0	894	0	0	0	0
67-5123-16-36	ACCRUED COMP-TIME BENEFITS	0	324	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	75,151	85,042	82,005	37,963	80,720	82,285
67-5201-16-36	OFFICE SUPPLIES	1,100	856	1,100	209	1,000	1,000
67-5206-16-36	FUELS OILS LUBRICANTS	1,250	0	1,250	0	1,000	1,000
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	1,006	1,000	120	1,000	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	2,000	604	2,000	680	1,800	1,500
67-5221-16-36	SAFETY SUPPLIES	1,000	612	1,000	52	800	900
67-5299-16-36	MISCELLANEOUS SUPPLIES	800	271	800	99	500	500
	SUBTOTAL SUPPLIES	7,150	3,349	7,150	1,159	6,100	5,900
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,000	1,278	2,000	201	2,000	1,900
67-5305-16-36	VEHICLE MAINTENANCE	1,400	888	1,400	0	1,400	1,400
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	1,225	683	1,628	29	1,628	3,003
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	50,000	2,412	50,000	1,503	46,000	28,000
	SUBTOTAL MAINTENANCE	54,625	5,261	55,028	1,733	51,028	34,303
67-5401-16-36	COMMUNICATIONS	1,600	2,214	1,600	840	1,700	1,700
67-5403-16-36	GENERAL INSURANCE	300	289	245	138	245	240
67-5404-16-36	PROFESSIONAL FEES	14,479	2,404	14,076	36	8,000	12,000
67-5406-16-36	TRAINING	1,400	23	1,400	0	500	1,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,500	693	1,500	272	1,500	1,500
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	566	4,200	0	17,172	4,200
	SUBTOTAL SERVICES	23,479	6,189	23,021	1,286	29,117	20,640
67-5504-16-36	MACHINERY & EQUIPMENT	0	0	0	0	0	7,003
67-5508-16-36	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	1,999
	SUBTOTAL CAPITAL (under \$15,000)	0	0	0	0	0	9,002
67-5701-16-36	TRANSFER TO GENERAL FUND	189,569	189,569	189,569	94,784	189,569	189,569
	SUBTOTAL TRANSFERS OUT	189,569	189,569	189,569	94,784	189,569	189,569
67-6504-16-36	MACHINERY & EQUIPMENT	0	0	0	0	0	143,849
67-6508-16-36	OFFICE MACHINERY/EQUIPMENT	521	471	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	50,000	47,700	50,000	483	50,000	22,000
	SUBTOTAL CAPITAL (over \$15,000)	50,521	48,171	50,000	483	50,000	165,849
	STORMWATER OPERATIONS	400,495	337,581	406,773	137,410	406,534	507,548

**CITY OF GAINESVILLE
BUDGET 2011-2012
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
67-5701-50-99	TRANSFER TO GENERAL FUND	34,900	34,900	0	0	0	0
67-5730-50-99	TRANSFER TO DEBT SERVICE	279,109	279,109	279,210	139,605	279,210	278,617
	Subtotal Transfers Out	314,009	314,009	279,210	139,605	279,210	278,617
67-5435-99-99	ACCRUED INTEREST EXPENSE	0	(87)	0	0	0	0
67-5459-99-99	DEBT SERVICE - 2001 CO'S	4,108	4,114	4,176	3,991	4,176	4,244
67-5461-99-99	DEBT SERVICE - 2002 GO'S	115,954	115,953	116,689	102,905	116,689	117,550
67-5466-99-99	2007 REFUNDING GO'S	60,964	60,995	68,092	54,636	68,092	53,922
67-5468-99-99	2008 GENERAL OBLIGATION	0	279,109	0	0	0	0
67-5100-99-99	BONUS/CSB WITH BENEFITS	0	0	0	0	1,917	0
	Subtotal Debt Service	181,026	460,084	188,957	161,532	190,874	175,716
	TOTAL NON-DEPARTMENTAL	495,035	774,093	468,167	301,137	470,084	454,333

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

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DEBT



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 2011-2012
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	495,975	495,975	682,393	682,393	682,393	799,166
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	1,850,321	1,872,210	1,746,270	1,704,422	1,724,563	1,706,358
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	28,380	35,000	16,977	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	24,047	23,000	10,819	23,000	23,000
	Subtotal Tax Revenues	1,908,321	1,924,637	1,804,270	1,732,217	1,782,563	1,764,358
30-4701-00-00	INTEREST REVENUE	15,500	1,726	2,844	1,000	2,000	2,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	12,000	10,080	8,640	5,040	8,640	8,640
30-4720-00-00	DEBT PROCEEDS	0	0	0	16,323	16,323	0
	Subtotal Other Revenues	27,500	11,806	11,484	22,362	26,963	10,640
30-4960-00-00	TRANSFER FROM UTILITY FUND	0	0	4,000	0	0	0
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	279,109	279,109	279,210	139,605	279,210	278,617
30-4968-00-00	TRANSFER FROM SOLID WASTE	0	0	107,640	53,820	107,640	104,600
	Subtotal Transfers In	279,109	279,109	390,850	193,425	386,850	383,217
	TOTAL REVENUES	2,214,930	2,215,553	2,206,604	1,948,005	2,196,376	2,158,215
	TOTAL FUNDS AVAILABLE	2,710,905	2,711,528	2,888,997	2,630,398	2,878,769	2,957,381
EXPENDITURES							
30-5202-13-10	POSTAGE	0	25	0	12	12	0
30-5404-13-10	PROFESSIONAL FEES	9,185	9,185	9,500	4,345	9,500	9,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	7,166	7,166	0	0	7,166	7,166
30-5458-13-10	2000 CERTIFICATE OF OBLIGATION	176,860	176,860	0	0	0	0
30-5459-13-10	CERT. OF OBLIGATION - 2001	40,785	40,780	41,402	39,564	41,402	42,072
30-5461-13-10	DEBT SERVICE - 2002 GO'S	243,591	243,592	245,136	216,180	245,136	246,945
30-5462-13-10	DEBT SERVICE - 2002 CO'S	59,988	59,988	57,888	54,475	57,888	55,750
30-5463-13-10	DEBT SERVICE 2003 CO'S	149,646	149,645	151,651	119,123	151,651	153,370
30-5464-13-10	2005 REFUNDING GO'S	64,062	64,004	64,588	58,017	64,588	60,028
30-5465-13-10	2010 CERT. OF OBLIGATION	0	0	164,000	71,841	150,691	355,700
30-5466-13-10	2007 REFUNDING GO'S	522,752	522,662	583,469	468,168	583,469	462,054
30-5467-13-10	2008 CERTIFICATES OF OBLIGATION	118,450	118,450	117,090	102,670	117,090	117,667
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	392,539	0	394,100	208,558	277,210	278,617
30-5469-13-10	2009 TAX NOTES	0	0	107,640	6,320	107,640	104,600
30-5470-13-10	FSB NOTE	59,282	59,282	0	0	0	0
30-5499-13-10	MISCELLANEOUS SERVICES	50,294	69,706	55,000	29,732	55,000	55,000
	Subtotal Debt Service	1,894,600	1,521,346	1,991,464	1,379,004	1,868,443	1,948,469
30-5723-50-99	TRANSFER TO GOLF FUND	20,331	20,331	9,654	4,827	11,160	9,493
30-5723-50-99-5	TRANSFER TO GOLF FUND	100,000	99,996	100,000	50,000	100,000	200,000
30-5741-50-99	TRANSFER TO FRANK BUCK ZOO	100,000	99,996	100,000	50,000	100,000	0
30-5767-50-99	TRANSFER TO STORMWATER FUND	0	279,109	0	0	0	0
30-5768-50-99	TRANSFER TO SOLID WASTE FUND	0	8,356	0	0	0	0
	Subtotal Transfers Out	220,331	507,789	209,654	104,827	211,160	209,493
	TOTAL EXPENDITURES	2,114,931	2,029,134	2,201,118	1,483,831	2,079,603	2,157,962
	ENDING BALANCE SEPTEMBER 30	595,974	682,393	687,879	1,146,567	799,166	799,419
	INCREASE/DECREASE	99,999	186,418	5,486	464,174	116,773	253

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

The \$9,493 transfer to the Golf Fund is to cover the 2011 debt payments.

The \$200,000 transfers to the Golf Fund is to repay the debt to the General Fund.

BONDED DEBT

The cost of acquisition for large capital items and the construction of infrastructure sometimes exceed the amount of funding available from operating revenues and resources. When this occurs, the City may issue long-term debt obligations, typically bonds and certificates of obligation. These issues require greater legal formality than bank loans and some may also require voter approval.

TYPES OF DEBT

The City of Gainesville has five types of debt outstanding.

General Obligation Debt is payable from the levy and collection of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property located within the City.

Certificate of Obligation Debt is payable from the levy and collection of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property located within the City. Some Certificates are also payable from a limited pledge of Net Revenues.

Contract Revenue Bond Debt is payable from operating revenues from the Water and Sewer Fund.

Tax Note Debt is payable from the levy and collection of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property located within the City.

Lease/Purchase Agreement Debt is payable from operating revenues from the General Fund and Water and Sewer Fund.

A schedule of outstanding debt issues and debt service requirements appears in this section.

DEBT LIMIT

No direct funded debt limitation is imposed on the City under current State law or the City Charter. Article XI, Section 5, of the Texas constitution is applicable to the City, and limits its maximum ad valorem rate to \$2.50 per \$100 of assessed valuation for all City purposes.

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

General Obligation Debt

Airport Fund

AMT Certificates of Obligation, 1995

T-Hangars

Original Issue: \$115,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	\$5,000	\$1,095	
	08/15/2012		943	7,038
2012-13	02/15/2013	10,000	943	
	08/15/2013		633	11,576
2013-14	02/15/2014	10,000	633	
	08/15/2014		318	10,951
2014-15	02/15/2015	10,000	318	
				10,318
Subtotal		\$35,000	\$4,883	\$39,883

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2001 Certificates of Obligation

For the construction, renovation and improvement of municipal facilities;
To purchase materials, supplies, equipment and machinery for City Departments;
Professional services rendered in relation to such projects and purposes and the
financing thereof.

*** Partially Refunded in 2007 ***

Distribution by Fund		
General Fund	\$1,216,000.00	26.21%
Airport Fund	\$318,000.00	5.06%
Golf Course Fund	\$50,000.00	1.26%
Stormwater Utility Fund	\$110,000.00	2.64%
Solid Waste Fund	\$1,695,000.00	37.47%
Water & Sewer Fund	\$1,163,700.00	27.36%
Total Issue	\$4,552,700.00	

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	\$150,000	\$7,013	
	08/15/2012		3,525	160,538
2012-13	02/15/2013	150,000	3,525	
	08/15/2013			153,525
Subtotal		\$300,000	\$14,063	\$314,063

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2002 Certificates of Obligation

For construction, renovation and improvement of City Hall & Animal Control facilities;
For purchase of Fire Department materials, supplies, equipment and machinery,
to wit: pumper fire truck;
Professional services related to such projects and financing & issuance costs
*** Partially Refunded in 2007 ***

Original Amount of Issue: \$1,110,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	\$50,000	\$3,413	
	08/15/2012		2,338	55,750
2012-13	02/15/2013	50,000	2,338	
	08/15/2013		1,238	53,575
2013-14	02/15/2014	55,000	1,238	
	08/15/2014			56,238
Subtotal		<u>\$155,000</u>	<u>\$10,563</u>	<u>\$165,563</u>

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2002 General Obligation Bonds

For street improvements, utility line replacements,
drainage projects, costs related to bond issuance.

*** Partially Refunded in 2007 ***

General Fund 67.75%
Stormwater Drainage Fund 32.25%

Original Amount of issue: \$5,895,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	\$285,000	\$42,740	
	08/15/2012		36,755	364,495
2012-13	02/15/2013	295,000	36,755	
	08/15/2013		30,413	362,168
2013-14	02/15/2014	310,000	30,413	
	08/15/2014		23,593	364,005
2014-15	02/15/2015	325,000	23,593	
	08/15/2015		16,280	364,873
2015-16	02/15/2016	340,000	16,280	
	08/15/2016		8,460	364,740
2016-17	02/15/2017	360,000	8,460	
	08/15/2017			368,460
Subtotal		\$1,915,000	\$273,740	\$2,188,740

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

**2003 Certificates of Obligation
For Zoo Expansion Project**

Original Amount of issue: \$2,050,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	\$90,000	\$32,529	
	08/15/2012		30,841	153,370
2012-13	02/15/2013	90,000	30,841	
	08/15/2013		29,041	149,882
2013-14	02/15/2014	95,000	29,041	
	08/15/2014		27,141	151,182
2014-15	02/15/2015	100,000	27,141	
	08/15/2015		25,141	152,282
2015-16	02/15/2016	105,000	25,141	
	08/15/2016		22,963	153,104
2016-17	02/15/2017	110,000	22,963	
	08/15/2017		20,625	153,588
2017-18	02/15/2018	115,000	20,625	
	08/15/2018		18,181	153,806
2018-19	02/15/2019	120,000	18,181	
	08/15/2019		15,481	153,662
2019-20	02/15/2020	125,000	15,481	
	08/15/2020		12,669	153,150
2020-21	02/15/2021	130,000	12,669	
	08/15/2021		9,744	152,413
2021-22	02/15/2022	135,000	9,744	
	08/15/2022		6,706	151,450
2022-23	02/15/2023	140,000	6,706	
	08/15/2023		3,469	150,175
2023-24	02/15/2024	150,000	3,469	153,469
Subtotal		\$1,505,000	\$476,533	\$1,981,533

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2005 General Obligation Refunding Bonds

Refunding of Certificates of Obligation Series 1994, 1998, & 1999

Distribution by Fund		
Water & Sewer Fund	\$4,353,584	68.48%
Golf Course Fund	\$12,476	0.20%
Airport Fund	\$261,244	4.11%
Solid Waste Fund	\$1,194,790	18.79%
Gen. Long Term Debt Fund	\$534,906	8.41%
Total Issue	\$6,357,000	100.00%

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	\$568,000	\$78,090	
	08/15/2012		67,298	713,388
2012-13	02/15/2013	517,000	67,298	
	08/15/2013		57,475	641,773
2013-14	02/15/2014	464,000	57,475	
	08/15/2014		48,659	570,134
2014-15	02/15/2015	471,000	48,659	
	08/15/2015		39,710	559,369
2015-16	02/15/2016	482,000	39,710	
	08/15/2016		30,552	552,262
2016-17	02/15/2017	493,000	30,552	
	08/15/2017		21,185	544,737
2017-18	02/15/2018	506,000	21,185	
	08/15/2018		11,571	538,756
2018-19	02/15/2019	300,000	11,571	
	08/15/2019		5,871	317,442
2019-20	02/15/2020	309,000	5,871	
	08/15/2020			314,871
Subtotal		\$4,110,000	\$642,732	\$4,752,732

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2007 General Obligation Refunding Bonds

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

Refunding General Obligation Bonds Series 1998 & 2002

Distribution by Fund

Water & Sewer Fund	\$965,362	9.67%
Golf Course Fund	\$87,127	0.87%
Airport Fund	\$160,450	1.61%
Solid Waste Fund	\$1,352,678	13.55%
Gen. Long Term Debt Fund	\$6,639,539	66.53%
Stormwater Utility Fund	\$774,843	7.76%
Total Issue	\$9,980,000	100.00%

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	\$355,000	\$173,311	
	08/15/2012		166,211	694,521
2012-13	02/15/2013	370,000	166,211	
	08/15/2013		158,811	695,021
2013-14	02/15/2014	545,000	158,811	
	08/15/2014		147,911	851,721
2014-15	02/15/2015	645,000	147,911	
	08/15/2015		135,011	927,921
2015-16	02/15/2016	645,000	135,011	
	08/15/2016		122,111	902,121
2016-17	02/15/2017	675,000	122,111	
	08/15/2017		108,611	905,721
2017-18	02/15/2018	1,070,000	108,611	
	08/15/2018		87,211	1,265,821
2018-19	02/15/2019	840,000	87,211	
	08/15/2019		70,411	997,621
2019-20	02/15/2020	870,000	70,411	
	08/15/2020		53,011	993,421

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2007 General Obligation Refunding Bonds (continued)

2020-21	02/15/2021	\$755,000	\$53,011	
	08/15/2021		37,911	\$845,921
2021-22	02/15/2022	785,000	37,911	
	08/15/2022		22,211	845,121
2022-23	02/15/2023	255,000	22,211	
	08/15/2023		16,983	294,194
2023-24	02/15/2024	260,000	16,983	
	08/15/2024		11,653	288,636
2024-25	02/15/2025	275,000	11,653	
	08/15/2025		5,981	292,634
2025-26	02/15/2026	290,000	5,981	
	08/15/2026			295,981
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Subtotal		\$8,635,000	\$2,461,380	\$11,096,380
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**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 General Obligation Bonds

For stormwater drainage and sewer lines

		Distribution by Fund		
Stormwater Utility Fund		\$3,795,000		70.34%
Water & Sewer Fund		\$1,600,000		29.66%
Total Issue		\$5,395,000		100.00%

Fiscal Year		Principal	Interest	Fiscal Total
2011-12	02/15/2012	\$205,000	\$97,600	\$396,100
	08/15/2012		93,500	
2012-13	02/15/2013	215,000	93,500	397,700
	08/15/2013		89,200	
2013-14	02/15/2014	220,000	89,200	394,000
	08/15/2014		84,800	
2014-15	02/15/2015	230,000	84,800	395,000
	08/15/2015		80,200	
2015-16	02/15/2016	240,000	80,200	395,600
	08/15/2016		75,400	
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	

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 General Obligation Refunding Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
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>\$4,880,000</u>	<u>\$1,845,200</u>	<u>\$6,725,200</u>

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 Certificates of Obligation

For Street, parks, and cemetery improvements
 For Improvements and extensions to the City's waterworks & sanitary sewer system
 and solid waste disposal facilities
 For equipment and vehicles for various City departments
 For issuance costs associated with these certificates

	Distribution by Fund	
General Fund	\$962,020	41.20%
Water & Sewer Fund	\$464,665	19.90%
Solid Waste Fund	\$908,315	38.90%
Total Issue	\$2,335,000	100.00%

Fiscal Year		Principal	Interest	Fiscal Total
2011-12	02/15/2012	\$220,000	\$35,000	\$285,600
	08/15/2012		30,600	
2012-13	02/15/2013	230,000	30,600	286,600
	08/15/2013		26,000	
2013-14	02/15/2014	240,000	26,000	287,200
	08/15/2014		21,200	
2014-15	02/15/2015	250,000	21,200	287,400
	08/15/2015		16,200	
2015-16	02/15/2016	260,000	16,200	287,200
	08/15/2016		11,000	
2016-17	02/15/2017	270,000	11,000	286,600
	08/15/2017		5,600	
2017-18	02/15/2018	280,000	5,600	285,600
Subtotal		\$1,750,000	\$256,200	\$2,006,200

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2010 Certificates of Obligation (continued)

Fiscal Year		Principal	Interest	Fiscal Total
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	
	08/15/2029		6,900	355,500
2029-30	02/15/1930	345,000	6,900	
	08/15/1930			351,900
Subtotal		\$4,880,000	\$1,842,150	\$6,722,150
Grand Total				
General Obligation Debt		\$28,465,000	\$7,846,963	\$36,311,967

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

Lease Purchase Agreements

First Security Leasing
Asphalt Zipper
October 2006

Distribution by Fund

General Fund	33.4%
Water and Sewer Fund	66.6%

Fiscal Year	Date	Principal	Interest	Fiscal Total
2012	10/01/11	\$20,378.21	\$1,120.83	\$21,499.04
Subtotal		\$20,378.21	\$1,120.83	\$21,499.04
Total Lease/Purchase Agreements		\$20,378.21	\$1,120.83	\$21,499.04

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**Water & Sewer Utility Fund
Contract Revenue Bonds**

2003-A Contract Revenue Bonds

Payable by Greater Texoma Utility Authority

Original Issue \$1,035,000

Fiscal Year	Principal	Interest	Fiscal Total
2011-12	\$20,000	\$37,935	\$57,935
2012-13	35,000	37,001	72,001
2013-14	75,000	35,048	110,048
2014-15	75,000	32,310	107,310
2015-16	80,000	29,403	109,403
2016-17	85,000	26,225	111,225
2017-18	85,000	22,868	107,868
2018-19	90,000	19,323	109,323
2019-20	95,000	15,483	110,483
2020-21	100,000	11,338	111,338
2021-22	105,000	6,904	111,904
2022-23	105,000	2,310	107,310
Subtotal	\$950,000	\$276,148	\$1,226,148

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)**

2003-B Contract Revenue Bonds

Payable by Greater Texoma Utility Authority

Original Issue \$1,030,000

Fiscal Year	Principal	Interest	Fiscal Total
2011-12	\$45,000	\$40,689	\$85,689
2012-13	45,000	38,439	83,439
2013-14	50,000	36,015	86,015
2014-15	55,000	33,284	88,284
2015-16	55,000	30,355	85,355
2016-17	60,000	27,220	87,220
2017-18	65,000	23,750	88,750
2018-19	65,000	20,078	85,078
2019-20	70,000	16,195	86,195
2020-21	75,000	11,971	86,971
2021-22	80,000	7,418	87,418
2022-23	85,000	2,529	87,529
Subtotal	\$750,000	\$287,943	\$1,037,943

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)**

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
2011-12	\$680,000	\$40,088	\$720,088
2012-13	685,000	26,438	711,438
2013-14	170,000	17,888	187,888
2014-15	175,000	14,438	189,438
2015-16	180,000	10,663	190,663
2016-17	90,000	7,288	97,288
2017-18	95,000	4,513	99,513
2018-19	95,000	1,544	96,544
Subtotal	\$2,170,000	\$122,856	\$2,292,856

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

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
2012	\$185,829	\$68,705	\$254,534
2013	190,150	\$68,703	258,853
2014	194,472	\$68,883	263,355
2015	199,874	\$68,858	268,732
2016	205,276	\$68,387	273,663
2017	209,598	\$67,462	277,060
2018	215,000	\$65,735	280,735
2019	220,402	\$63,517	283,919
2020	225,804	\$60,975	286,779
2021	232,286	\$57,417	289,703
2022	237,688	\$53,431	291,119
2023	243,090	\$49,176	292,266
2024	249,572	\$44,298	293,870
2025	256,055	\$39,011	295,066
2026	262,537	\$33,336	295,873
2027	269,020	\$27,285	296,305
2028	275,502	\$20,869	296,371
2029	281,984	\$14,286	296,270
2,030	289,547	(42,274)	247,273
Subtotal	\$4,443,686	\$898,058	\$5,341,744

**City of Gainesville
Budget 2011-2012
Schedule of Indebtedness**

**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
Note: This is a preliminary payment schedule.

Fiscal Year	Principal	Interest	Fiscal Total
2011-12	\$0	\$18,945	\$18,945
2012-13	0	38,533	38,533
2013-14	45,000	38,533	83,533
2014-15	45,000	38,528	83,528
2015-16	45,000	38,436	83,436
2016-17	70,000	38,116	108,116
2017-18	70,000	37,552	107,552
2018-19	70,000	36,817	106,817
2019-20	120,000	35,621	155,621
2020-21	115,000	33,914	148,914
2021-22	115,000	31,953	146,953
2022-23	120,000	29,717	149,717
2023-24	120,000	27,268	147,268
2024-25	120,000	24,755	144,755
2025-26	125,000	22,073	147,073
2026-27	130,000	19,104	149,104
2027-28	130,000	15,976	145,976
2028-29	135,000	12,692	147,692
2029-30	140,000	9,184	149,184
2030-31	140,000	5,562	145,562
2031-32	145,000	1,874	146,874
Subtotal	\$2,000,000	\$555,153	\$2,555,153
Total Contract Revenue Bonds	\$14,413,686	\$3,274,981	\$17,688,667
Grand Total All Debt	\$42,899,064	\$11,123,064	\$54,022,133

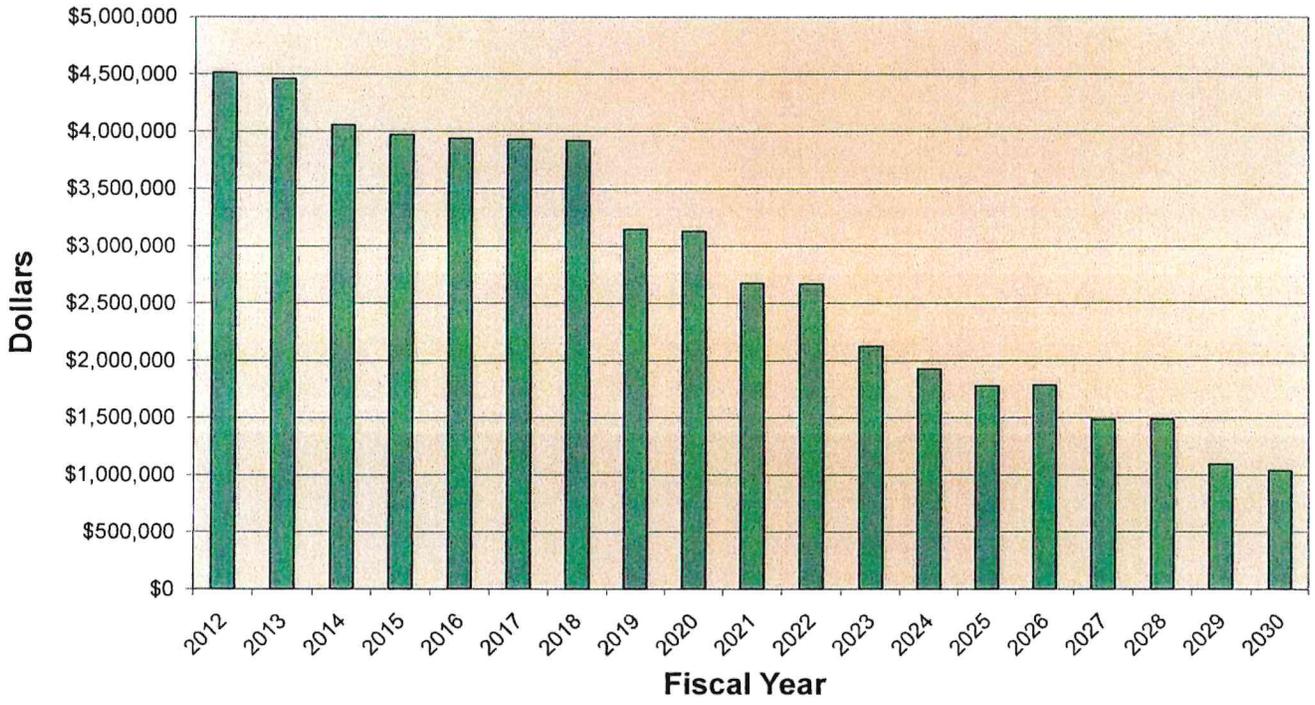
**CITY OF GAINESVILLE
BUDGET 2011-2012
DEBT PAYMENTS SUMMARY
by FISCAL YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	3,174,207	1,341,184	4,515,391
2013	3,192,150	1,269,371	4,461,521
2014	2,888,472	1,170,986	4,059,458
2015	2,895,874	1,074,247	3,970,121
2016	2,962,276	976,462	3,938,738
2017	3,057,598	873,199	3,930,797
2018	3,156,000	764,953	3,920,953
2019	2,480,402	668,241	3,148,643
2020	2,549,804	583,401	3,133,205
2021	2,172,286	503,639	2,675,925
2022	2,242,688	428,570	2,671,258
2023	1,763,090	360,816	2,123,906
2024	1,624,572	304,163	1,928,736
2025	1,526,055	252,115	1,778,170
2026	1,582,537	200,987	1,783,525
2027	1,329,020	153,510	1,482,529
2028	1,375,502	110,068	1,485,570
2029	1,021,984	72,731	1,094,716
2030	1,049,547	-7,887	1,041,660
2031	420,000	16,686	436,686
2032	435,000	5,627	440,627
Total	\$42,899,063	\$11,123,069	\$54,022,133

CITY OF GAINESVILLE
BUDGET 2011-2012
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE

FISCAL YEAR	DEBT TYPE	AMOUNT	FISCAL YEAR	DEBT TYPE	AMOUNT
2012	CO's & GO's	\$3,186,501	2022	CO's & GO's	\$1,745,247
	Tax Notes 2009	104,600		Contract Revenue Bonds	926,011
	Contract Revenue Bonds	1,202,791			
	Lease/Purchase	21,499		FY 2022 Total	2,671,258
	FY 2012 Total	4,515,391	2023	CO's & GO's	1,192,844
2013	CO's & GO's	3,103,520		Contract Revenue Bonds	931,062
	Tax Notes 2009	106,560			
	Contract Revenue Bonds	1,251,441		FY 2023 Total	2,123,906
	FY 2013 Total	4,461,521	2024	CO's & GO's	1,193,205
2014	CO's & GO's	3,038,082		Contract Revenue Bonds	735,531
	Tax Notes 2009	108,360			
	Contract Revenue Bonds	913,016		FY 2024 Total	1,928,736
	FY 2014 Total	4,059,458	2025	CO's & GO's	1,044,034
2015	CO's & GO's	3,050,664		Contract Revenue Bonds	734,136
	Contract Revenue Bonds	919,458			
	FY 2015 Total	3,970,121		FY 2025 Total	1,778,170
2016	CO's & GO's	3,009,278	2026	CO's & GO's	1,046,681
	Contract Revenue Bonds	929,460		Contract Revenue Bonds	736,844
	FY 2016 Total	3,938,738			
2017	CO's & GO's	3,008,707		FY 2026 Total	1,783,525
	Contract Revenue Bonds	922,090	2027	CO's & GO's	744,100
	FY 2017 Total	3,930,797		Contract Revenue Bonds	738,429
2018	CO's & GO's	2,991,709			
	Contract Revenue Bonds	929,244		FY 2027 Total	1,482,529
	FY 2018 Total	3,920,953	2028	CO's & GO's	751,400
				Contract Revenue Bonds	734,170
				FY 2028 Total	1,485,570
			2029	CO's & GO's	355,500
				Contract Revenue Bonds	739,216
				FY 2029 Total	1,094,716

City of Gainesville Debt Payments by Fiscal Year



**CITY OF GAINESVILLE
BUDGET 2011-2012
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/11	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/12
1995 AMT CO's	Airport T-Hangars	Airport/100%	100.00%	\$35,000	\$5,000	\$30,000
2001 CO's	Improvement of City Facilities and Related Professional Services Materials, Supplies, Equipment	General Fund Airport fund Golf Course Fund Stormwater Fund Solid Waste Fund Water & Sewer Fund	26.21% 5.06% 1.26% 2.64% 37.47% 27.36%	300,000	150,000	150,000
2002 CO's	Construction, Renovation, Improvement City Hall & Animal Control and Related Professional Services Pumper Fire Truck	General Fund	100.00%	155,000	50,000	105,000
2002 GO's	Street Improvements, Utility Line Replacement, Drainage Projects & Related Professional Services	Stormwater Fund General Fund	32.25% 67.75%	1,915,000	285,000	1,630,000
2003 CO's	Zoo Expantion Project	Frank Buck Zoo Fund	100.00%	1,505,000	90,000	1,415,000
2005 GO Refunding	Refunding CO's 1994,1998,1999	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund	68.48% 20.00% 4.11% 18.79% 8.41%	4,110,000	568,000	3,542,000
2007 GO Refunding	Refunding CO's 1996,2000,2001,2002 Refunding GO's 1998 & 2002	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund Stormwater Fund	9.67% 87.00% 1.61% 13.55% 66.53% 7.76%	8,635,000	355,000	8,280,000
2008 GO's	Stormwater Drainage & Sewer Lines	Stormwater Fund Water & Sewer Fund	70.34% 29.66%	4,880,000	205,000	4,675,000
2008 CO's	Street, Parks, Cemetery Improvements Improvements to Waterworks & Sanitary Sewer System Improvements to Solid Waste Facilities Equipment/vehicles for various departments Related Professional Services	General Fund Water & Sewer Fund Solid Waste Fund	41.20% 19.90% 38.90%	1,750,000	220,000	1,530,000
2010 CO's	Street and Utility Maintenance Program S.U.M.P. Street, storm water, water and wasterwater utility improvements	General Fund-Streets Water & Sewer Fund Stormwater Drainage	41.72% 53.89% 4.39%	4,880,000	200,000	4,680,000
2009 Tax Notes	Two Solid Waste Trucks	Solid Waste Fund	100.00%	300,000	95,000	205,000
First Security Leasing	Asphalt Zipper	General Fund Water & Sewer Fund	33.40% 66.60%	20,378	20,378	0
2010 Texoma Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	4,443,685	185,829	4,257,856
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	2,170,000	680,000	1,490,000

CITY OF GAINESVILLE
 BUDGET 2011-2012
 CURRENT DEBT OUTSTANDING

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/11	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/12
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	4,100,000	0	4,100,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	2,000,000	0	2,000,000
2003A Contract Revenue Bond	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	950,000	20,000	930,000
2003B Contract Revenue Bond	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	750,000	45,000	705,000
Grand Totals				\$42,899,063	\$3,174,207	\$39,724,856

City of Gainesville
Debt by Fiscal Year

Debt Description	2012		2013		2014		2015		2016		2017		2018		2019		2020								
	Prin	Total	Prin	Total	Prin	Total																			
1995 AMT CO's	5,000	7,038	10,000	10,950	10,000	950	10,000	318	10,318	0	0	0	0	0	0	0	0	0							
2001 CO's	150,000	160,538	150,000	151,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
2002 CO's	50,000	55,750	50,000	56,238	55,000	1,238	56,238	0	0	0	0	0	0	0	0	0	0	0							
2003 CO's	90,000	63,370	90,000	59,882	95,000	56,182	151,182	100,000	52,282	105,000	48,104	153,104	110,000	43,588	115,000	38,806	153,806	125,000	153,150						
2008 CO's	220,000	65,600	230,000	287,200	240,000	47,200	287,200	230,000	37,400	260,000	27,200	287,200	270,000	16,600	280,000	5,600	285,600	0	0						
2010 CO's	200,000	355,700	200,000	351,700	205,000	147,650	352,650	210,000	143,500	215,000	139,250	354,250	220,000	133,800	225,000	127,125	352,125	240,000	351,100						
2002 GO's	285,000	79,495	295,000	361,168	310,000	54,006	364,006	325,000	39,873	340,000	24,740	364,740	360,000	8,460	368,460	0	0	0	0						
2005 GO's	568,000	145,388	570,000	124,773	464,000	106,134	570,134	471,000	83,169	482,000	70,262	552,262	493,000	51,737	544,737	506,000	32,756	538,756	309,000	587,181					
2007 GO's	355,000	339,522	370,000	325,022	545,000	306,722	851,722	645,000	285,922	645,000	257,122	902,122	675,000	210,722	1,070,000	195,822	1,265,822	840,000	1,576,622						
2008 GO's	205,000	396,100	215,000	397,700	220,000	174,000	394,000	230,000	165,000	240,000	155,600	395,600	240,000	145,800	385,800	135,600	395,600	270,000	395,000						
Total CO's & GO's	2,128,000	1,058,501	2,172,000	3,103,520	2,144,000	894,082	3,038,082	2,241,000	809,664	2,287,000	722,278	3,009,278	3,178,000	630,707	2,456,000	535,709	2,991,709	1,765,000	453,951	2,218,951	1,824,000	384,543	2,208,543		
2009 Tax Notes	95,000	104,600	100,000	106,560	105,000	3,360	108,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Tax Notes	95,000	104,600	100,000	106,560	105,000	3,360	108,360	0	0	0	0	0	0	0	0	0									
Contract Rev. Bonds																									
2003-A (SRF)	20,000	37,935	35,000	37,001	75,000	35,048	110,048	75,000	32,310	80,000	29,403	109,403	85,000	26,225	111,225	85,000	22,868	107,868	90,000	19,323	109,323	95,000	15,483	110,483	
2003-B (Water)	45,000	40,689	45,000	38,439	50,000	36,015	86,015	55,000	32,284	55,000	30,255	85,255	60,000	27,220	87,220	65,000	27,750	92,750	65,000	20,078	85,078	70,000	16,195	86,195	
2010 Refunding	680,000	40,088	685,000	26,438	170,000	17,888	187,888	175,000	14,438	180,000	10,653	190,653	90,000	7,288	97,288	95,000	4,513	99,513	95,000	1,544	96,544	0	0	0	
2010 Texoma Rev Bonds	185,829	68,705	190,150	68,703	194,472	68,883	263,355	199,874	68,838	205,276	68,387	273,663	209,298	67,463	276,761	215,000	65,735	280,735	220,402	62,517	282,919	225,804	60,976	286,779	
2011, Moss Lake	0	65,601	10,000	87,178	105,000	77,178	182,178	105,000	77,167	110,000	76,941	186,941	165,000	76,181	241,181	170,000	74,827	244,827	175,000	72,012	247,012	215,000	70,584	285,584	
2011A, Moss Lake	0	18,945	0	38,533	45,000	38,533	83,533	45,000	38,528	45,000	38,436	83,436	70,000	38,116	108,116	70,000	37,532	107,532	70,000	36,817	106,817	120,000	35,621	155,621	
Total Contract Rev. Bonds	930,829	271,962	965,150	286,291	1,215,441	413,016	1,628,457	1,074,247	3,970,321	1,262,276	976,462	1,938,738	1,074,247	3,970,321	1,262,276	976,462	1,938,738	1,074,247	3,970,321	1,262,276	976,462	1,938,738	1,074,247	3,970,321	
Lease/Purchase																									
Airball/Zinger	20,378	1,121	21,499	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	20,378	1,121	21,499	0	0	0	0	0	0	0	0	0	0	0											
Totals	3,174,207	1,341,184	3,192,150	4,515,391	3,192,150	1,709,986	4,902,136	2,893,874	1,074,247	3,970,321	1,262,276	1,938,738	1,074,247	3,970,321	1,262,276	976,462	1,938,738	1,074,247	3,970,321	1,262,276	976,462	1,938,738	1,074,247	3,970,321	

City of Gainesville
Debt by Fiscal Year

Debt Description	2031		2032		Grand Total	
	Prin	Int	Prin	Int	Prin	Int
1995 AMT CO's						39,881
2001 CO's						314,063
2002 CO's						165,563
2003 CO's						1,981,533
2009 CO's						2,006,200
2010 CO's						6,772,150
2002 GO's						2,188,742
2005 GO's						4,752,732
2007 GO's						11,096,387
2008 GO's						6,725,200
Total CO's & GO's						35,992,451
2009 Tax Notes	0	0	0	0	0	319,520
Total Tax Notes	0	0	0	0	0	319,520
Contract Rev. Bonds						0
2003-A (SRF)						1,226,145
2003-B (Water)						1,037,941
2010 Refunding						2,292,856
2010 Texoma Rev Bonds						5,341,744
2011, Moss Lake	280,000	11,124	291,124	290,000	3,751	5,234,822
2011A, Moss Lake	140,000	5,562	145,562	145,000	1,876	3,555,155
Total Contract Rev. Bonds	420,000	16,686	436,686	435,000	5,627	17,688,663
Lease/Purchase						0
Asphalt/Zipper						21,499
Total Lease/Purchase	0	0	0	0	0	21,499
Total	420,000	16,686	436,686	435,000	5,627	54,022,133

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OTHER FUNDS



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.

Hotel/Motel Fund – The Hotel/Motel 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.

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.

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 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.

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.



OTHER FUNDS

(Continued)

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.

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.

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.

Medal of Honor Fund – this special revenue fund is used to account for donations made to the City for the Medal of Honor Host City program. These funds are legally restricted to expenditures related to the Medal of Honor Host City program.

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.

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 2011-2012
AIRPORT FUND SUMMARY

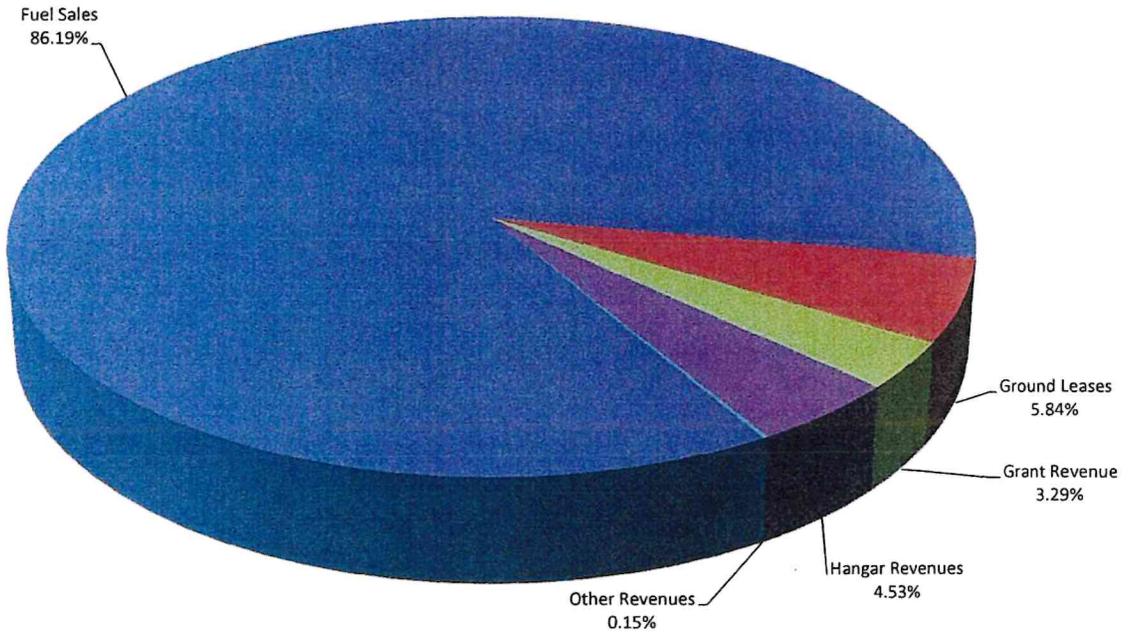
	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	30,663	30,663	1,033,259	1,033,259	1,033,259	1,029,937
REVENUES	712,277	1,917,703	718,341	520,959	1,197,527	1,305,246
TOTAL FUNDS AVAILABLE	742,940	1,948,366	1,751,600	1,554,217	2,230,786	2,335,183
EXPENDITURES						
OPERATIONS	643,279	840,581	649,407	483,814	1,123,595	1,229,900
NON-DEPARTMENTAL	74,585	74,527	75,374	60,729	77,254	70,040
TOTAL EXPENDITURES	717,864	915,107	724,781	544,542	1,200,849	1,299,940
ENDING BALANCE SEPTEMBER 30	25,076	1,033,259	1,026,819	1,009,675	1,029,937	1,035,243
INCREASE(DECREASE) IN FUND BALANCE	(5,587)	1,002,596	(6,440)	(23,583)	(3,322)	5,306

Note: The Beginning Balance for FY 2010 represents the ending balance of
Current Assets less Current Liabilities per the 2009 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2011-2012
AIRPORT FUND REVENUES**

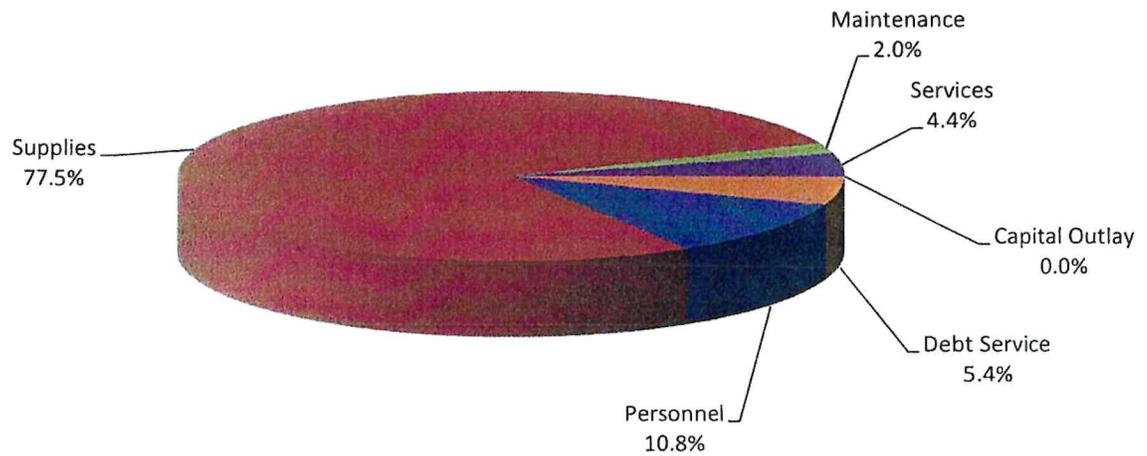
ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
61-4621-00-00	PENALTIES	200	4,017	500	47	100	100
61-4704-00-00	AGRICULTURAL LEASE-HAY	1,500	4,327	2,000	0	2,932	1,500
61-4707-00-00	LAND RENTAL-GRAZING	5,780	0	5,780	0	5,780	5,780
61-4709-00-00	MISCELLANEOUS REVENUE	100	2,447	100	317	200	200
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	200	0	0	52	52	50
61-4732-00-00	AIRPORT FUEL SALES	532,200	742,270	535,000	450,243	1,019,000	1,125,000
61-4740-00-00	GROUND LEASE - MONTHLY	49,196	51,086	49,196	25,543	49,196	49,196
61-4741-00-00	GROUND LEASE - ANNUALLY	19,606	22,250	19,720	17,186	19,720	19,720
61-4788-00-00	TIE DOWN RENTAL	75	0	75	618	618	500
61-4789-00-00	MULTI-STOR HANGAR RENTAL-NTSC	18,000	17,920	18,000	1,500	7,500	12,000
61-4790-00-00	T-HANGAR RENTAL	43,620	50,891	46,220	23,304	46,600	46,600
61-4795-00-00	CATERING FEES REVENUE	800	338	750	181	575	800
61-4798-00-00	PILOT SUPPLIES - SALES	1,000	955	1,000	463	750	800
SUBTOTAL OPERATING REVENUES		672,277	896,500	678,341	519,455	1,153,023	1,262,246
61-4803-00-00	GRANT REV.-TXDOT	40,000	6,106	40,000	0	40,000	40,000
61-4805-00-00	OTHER GRANT REVENUE	0	0	0	0	3,000	3,000
61-4807-00-00	GRANT REVENUE-TXDOT	0	0	0	1,504	1,504	0
SUBTOTAL GRANT REVENUES		40,000	6,106	40,000	1,504	44,504	43,000
61-4962-00-00	TRANSFER FROM FUND 62	0	1,015,096	0	0	0	0
SUBTOTAL TRANSFERS IN		0	1,015,096	0	0	0	0
TOTAL AIRPORT REVENUES		712,277	1,917,703	718,341	520,959	1,197,527	1,305,246

**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2012**

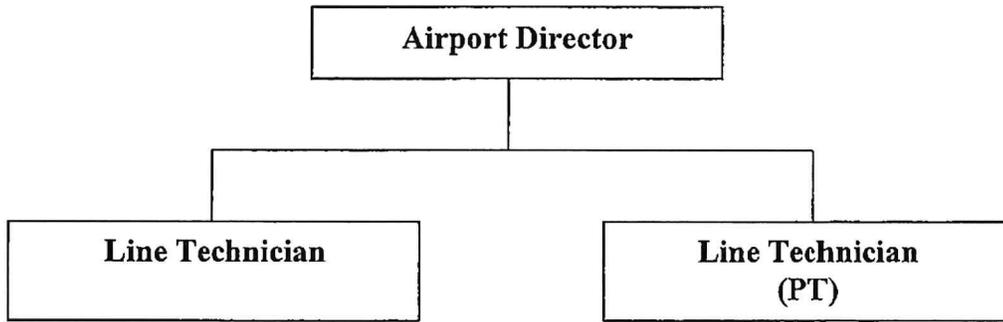


**AIRPORT FUND
EXPENSES BY BYPE & DEPARTMENT
BUDGET 2011-2012**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Debt Service	Total
Airport Operations	139,746	1,007,100	25,450	57,604	0	0	1,229,900
Non-Departmental	0	0	0	0	0	70,040	70,040
Totals	139,746	1,007,100	25,450	57,604	0	70,040	1,299,940



**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:

- Reduced annual recurring charges of \$3,800 without reduction in service to our customers.
- Received twenty acres of land (former airport property) on FM 1201 in exchange for 14.66 acres of airport property on US Hwy 82.
- Hosted three Free Flight Competitions during the warmer months.
- Secured a \$500,000 TXDOT Grant for reconstruction and overlay of three taxiways. This grant will improve the infrastructure and safety for the aeronautical users.
- The Texas Antique Airplane Association moved their annual fly-in to October. The weather was fantastic and record crowds enjoyed the two day event.

Goals / Objectives:

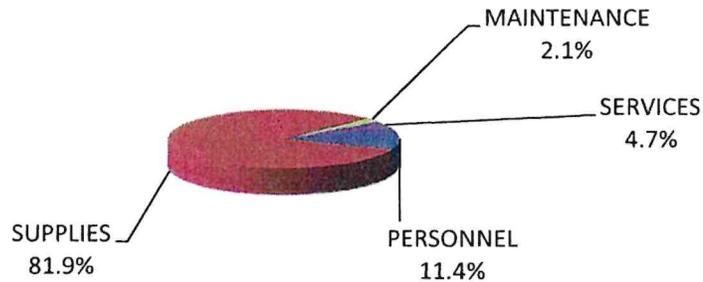
- Rehabilitate / rejuvenate 500 ft. of aeronautical surface (runways / taxiways).
- Increase business tenants by 15%.
- Increase gallons of fuel sold by 5%.
- Increase net profit per gallon sold by 5%.
- Install 300 ft. of water and sewer infrastructure on the south side of the airport.
- Increase participation in community events by 10%.

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Budgeted 2011	Budgeted 2012
Net fuel sales (\$)	\$114,620	\$160,916	\$116,641	\$119,000	\$105,000
100LL (gals.)	118,550	89,654	79,620	80,000	50,000
Jet A (gals.)	174,443	160,818	150,755	145,000	175,000
Community Event Participation	500	560	475	660	750
Extend Water and Sewer Infrastructure (feet)	0	0	300'	300'	300'
Airport Business Tenants	7	7	8	9	9
Rehabilitate Airport Surfaces (feet)	0'	0'	12,400'	500'	500'

**CITY OF GAINESVILLE
BUDGET 2011-2012
AIRPORT FUND OPERATIONS**

AIRPORT OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	139,228	138,209	145,402	58,545	132,166	139,746
SUPPLIES	413,826	636,543	412,250	399,905	906,200	1,007,100
MAINTENANCE	23,450	10,375	23,450	3,217	19,900	25,450
SERVICES	66,775	55,454	68,305	22,147	65,329	57,604
TOTAL	643,279	840,581	649,407	483,814	1,123,595	1,229,900

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
HOURS FUELING AIRCRAFT	325	300	250	290	275
NUMBER OF AIRCRAFT FUELED	4,423	3,450	2,925	3,300	3,150
AFTER HOURS CALL-OUT	80	63	100	110	100
SWEEP TAXIWAYS/RUNWAYS PER YR.	35	30	45	45	45
TERMINAL JANITORIAL HOURS	110	110	250	250	250
HOURS FOR GROUNDS UPKEEP	500	400	500	500	500
COMMUNITY EVENTS HELD	3	4	4	6	7

STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
AIRPORT OPERATIONS					
AIRPORT DIRECTOR	1.0	1.0	1.0	1.0	1.0
AIRPORT LINE TECHNICIAN	1.0	1.0	1.0	1.5	1.5
AIRPORT SECRETARY PTB	0.5	0.5	0.5	0.0	0.0
MAINTENANCE WORKER I	1.0	1.0	0.0	0.0	0.0
TOTAL AIRPORT OPERATIONS	3.5	3.5	2.5	2.5	2.5

**CITY OF GAINESVILLE
BUDGET 2011-2012
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
61-5101-10-10	SALARIES	102,034	100,368	101,431	43,904	91,320	95,986
61-5106-10-10	OVERTIME	8,000	7,817	8,000	1,145	8,000	8,000
61-5110-10-10	LONGEVITY	480	480	630	540	540	660
61-5111-10-10	RETIREMENT	10,992	11,182	12,372	5,078	11,302	12,006
61-5112-10-10	FICA	8,469	8,346	8,764	3,512	7,984	8,350
61-5116-10-10	HEALTH/LIFE INSURANCE	12,639	12,639	12,899	5,401	11,830	13,500
61-5118-10-10	WORKER COMPENSATION	1,205	1,894	1,306	540	1,190	1,244
61-5120-10-10	ACCRUED PAYROLL EXPENSE	(4,591)	(4,544)	0	(1,575)	0	0
61-5121-10-10	ACCRUED VACATION BENEFITS3	0	27	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	139,228	138,209	145,402	58,545	132,166	139,746
61-5201-10-10	OFFICE SUPPLIES	1,600	1,232	1,600	275	1,400	1,600
61-5206-10-10	FUELS OILS LUBRICANTS	2,400	2,278	2,400	758	2,400	2,400
61-5208-10-10	CLEANING SUPPLIES	400	86	400	0	200	400
61-5227-10-10	AVGAS/JETA FUEL	406,668	630,748	405,000	397,922	900,000	1,000,000
61-5290-10-10	SPECIAL EVENTS	600	203	700	497	700	700
61-5295-10-10	CATERING SUPPLIES	800	330	800	143	500	700
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	700	1,159	700	199	500	700
61-5299-10-10	MISCELLANEOUS SUPPLIES	658	506	650	112	500	600
	SUBTOTAL SUPPLIES	413,826	636,543	412,250	399,905	906,200	1,007,100
61-5302-10-10	BUILDING MAINTENANCE	2,000	891	2,000	260	2,000	2,000
61-5303-10-10	GROUNDS MAINTENANCE	900	543	900	11	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	7,700	7,200	7,700	239	7,000	7,500
61-5305-10-10	VEHICLE MAINTENANCE	1,400	447	1,400	8	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	250	147	250	146	250	3,800
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	420	200	0	200	200
61-5310-10-10	STREETS ROAD & BRIDGE MAINT.	1,000	0	1,000	0	500	0
61-5320-10-10	R.A.M.P. GRANT PROGRAM	10,000	727	10,000	2,552	8,000	10,000
	SUBTOTAL MAINTENANCE	23,450	10,375	23,450	3,217	19,900	25,450
61-5401-10-10	COMMUNICATIONS	5,000	5,416	5,000	1,603	4,000	4,500
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	3,060	2,500	466	2,200	2,500
61-5403-10-10	GENERAL INSURANCE	11,790	11,919	11,129	5,487	11,129	10,339
61-5404-10-10	PROFESSIONAL FEES	2,400	2,449	1,900	160	1,600	1,800
61-5405-10-10	ADVERTISING	2,600	841	2,600	186	1,000	1,500
61-5406-10-10	TRAINING	1,000	147	1,000	27	750	750
61-5408-10-10	ELECTRIC UTILITY SERVICE	24,400	15,272	24,776	7,064	17,000	17,000
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	3,000	3,583	3,000	663	2,500	2,500
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	1,725	2,000	952	2,000	2,000
61-5418-10-10	AUTO ALLOWANCE	4,500	4,362	4,500	2,100	4,500	4,500
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,175	1,019	1,175	504	1,175	1,175
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,060	2,067	2,060	952	2,060	2,125
61-5446-10-10	STORM WATER UTILITY FEES	3,100	3,015	3,015	1,507	3,015	3,015
61-5480-10-10	PROPERTY TAX EXPENSE	0	0	1,900	432	1,900	1,900
61-5499-10-10	MISCELLANEOUS SERVICES	1,250	580	1,750	44	10,500	2,000
	SUBTOTAL SERVICES	66,775	55,454	68,305	22,147	65,329	57,604
	AIRPORT OPERATIONS	643,279	840,581	649,407	483,814	1,123,595	1,229,900

**CITY OF GAINESVILLE
BUDGET 2011-2012
AIRPORT FUND NON-DEPARTAMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
61-5452-99-99	DEBT SERVICE-1995 AMT CO'S	7,638	7,638	7,340	6,245	7,340	7,038
61-5457-99-99	DEBT SERVICE-CO'S 2000	755	730	0	0	0	0
61-5459-99-99	CERT. OF OBLIGATION - 2001	7,874	7,870	7,990	7,635	7,990	8,119
61-5464-99-99	2005 REFUNDING GO'S	31,270	31,259	31,544	28,335	31,544	29,317
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	12,648	12,631	14,100	11,314	14,100	11,166
61-5100-99-99	BONUS/CSB WITH BENEFITS	0	0	0	0	1,880	0
	SUBTOTAL DEBT SERVICE	74,585	74,527	75,374	60,729	77,254	70,040
	AIRPORT NON-DEPARTMENTAL	74,585	74,527	75,374	60,729	77,254	70,040

**CITY OF GAINESVILLE
BUDGET 2011-2012
GOLF COURSE FUND SUMMARY**

	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	(546,080)	(546,080)	(532,530)	(532,530)	(532,530)	(106,264)
REVENUES	539,820	562,960	583,884	152,080	966,735	752,103
TOTAL FUNDS AVAILABLE	(6,260)	16,880	51,354	(380,449)	434,205	645,839
EXPENDITURES						
PRO SHOP	150,407	148,300	151,019	67,953	151,999	157,500
OPERATIONS	359,079	380,777	371,705	171,989	370,951	385,110
NON-DEPARTMENTAL	20,334	20,333	11,160	9,405	17,519	9,493
TOTAL EXPENDITURES	529,820	549,410	533,884	249,347	540,469	552,103
ENDING BALANCE SEPTEMBER 30	(536,080)	(532,530)	(482,530)	(629,797)	(106,264)	93,736
INCREASE(DECREASE) IN FUND BALANCE	10,000	13,550	50,000	(97,267)	426,266	200,000

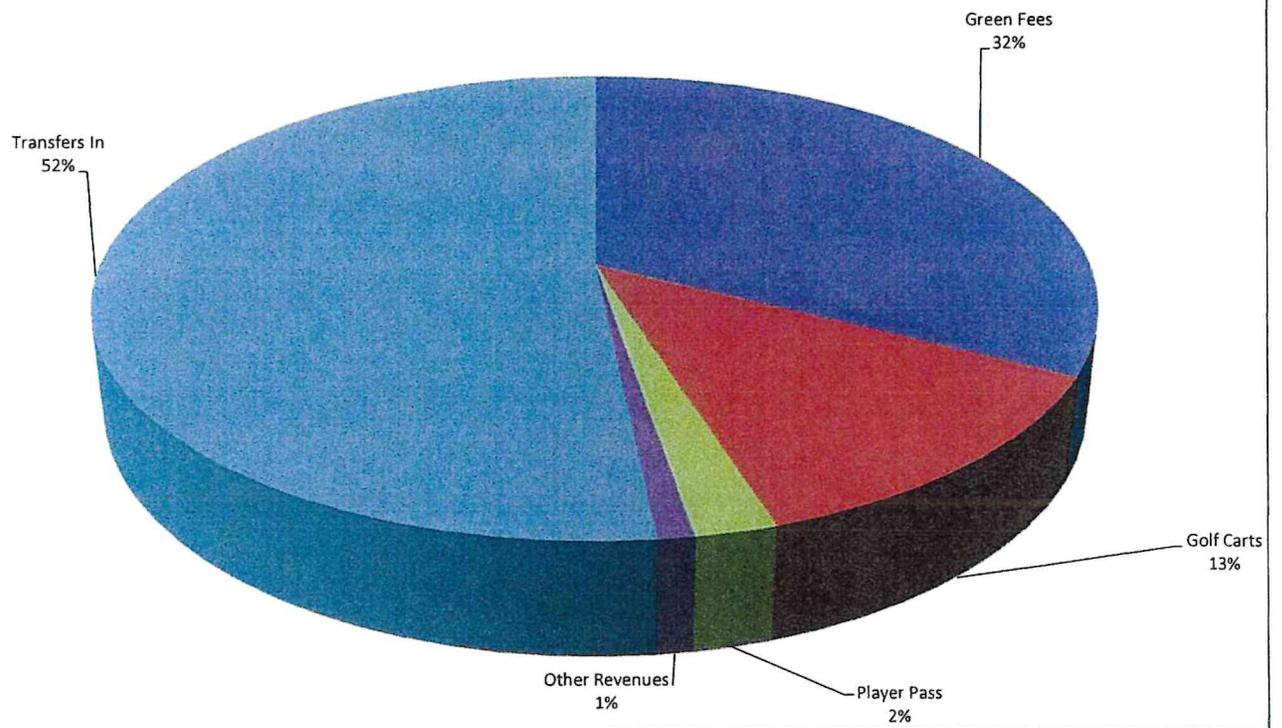
Note: The Beginning Balance for FY 2010 represents a calculation back from the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2011-2012
GOLF COURSE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
23-4502-00-00	GREEN FEES	205,000	187,575	232,209	59,333	232,209	245,000
23-4503-00-00	CART STORAGE FEES	700	858	825	568	825	950
23-4504-00-00	TRAIL FEES	700	999	866	500	866	1,000
23-4505-00-00	GOLF MERCHANDISE SOLD	0	0	0	0	0	0
23-4510-00-00	GOLD CARD REVENUES	5,200	6,093	5,550	3,000	5,550	4,500
23-4511-00-00	SILVER CARD REVENUES	550	0	550	1,300	1,300	550
23-4515-00-00	GOLF CART RENTAL	95,000	68,608	90,000	19,581	90,000	95,000
	SUBTOTAL	307,150	264,132	330,000	84,282	330,750	347,000
23-4621-00-00	PENALTIES	0	4	0	29	29	0
23-4622-00-00	OVER/SHORT	0	43	0	9	10	0
	SUBTOTAL	0	46	0	38	39	0
23-4709-00-00	MISCELLANEOUS REVENUE	0	4,425	2,675	8,230	8,231	500
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	250	813	500	196	500	0
23-4771-00-00	PLAYER PASS REVENUES	14,000	16,063	14,700	2,008	14,700	16,500
23-4777-00-00	VENDING REVENUES	600	53	50	0	50	50
	SUBTOTAL	14,850	21,353	17,925	10,434	23,481	17,050
23-4901-00-00	TRANSFER FROM GENERAL FUND	94,989	154,601	123,805	0	498,805	176,060
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	2,500	2,500	2,500	2,500	2,500	2,500
23-4930-00-00	TRANSFER FROM DEBT SERVICE	20,331	20,331	9,654	4,827	11,160	9,493
23-4930-00-00	TRANSFER FROM DEBT SERVICE	100,000	99,996	100,000	50,000	100,000	200,000
	SUBTOTAL	217,820	277,428	235,959	57,327	612,465	388,053
	REVENUES TOTAL	539,820	562,960	583,884	152,080	966,735	752,103

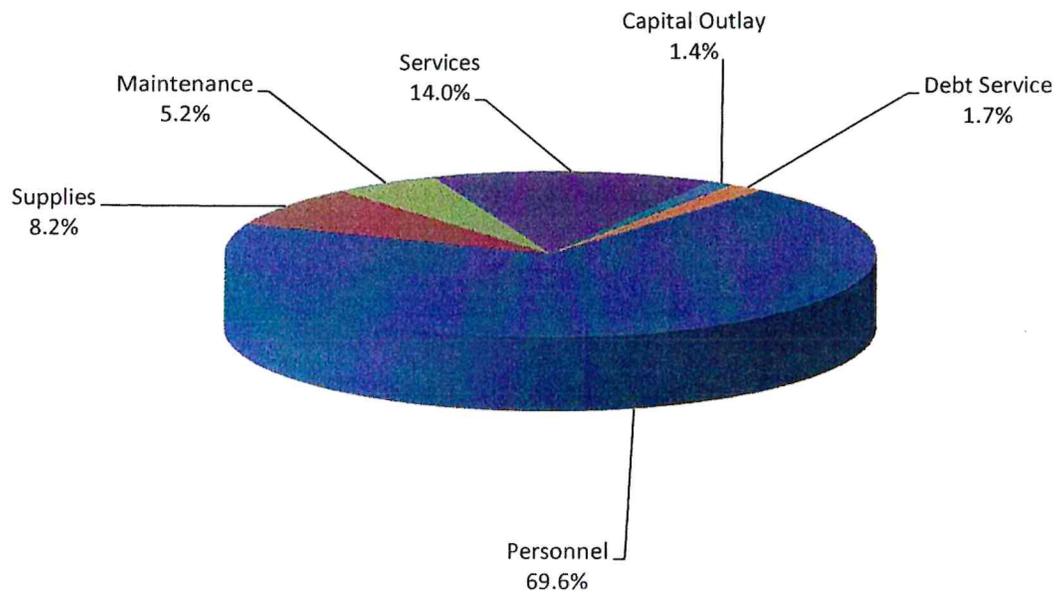
Note: The \$9,493 transfer from Debt Service is to cover the debt payments for the year paid in Non-Departmental.
The \$200,000 transfer from Debt Service is to repay debt to the General Fund.

**CITY OF GAINESVILLE
GOLF COURSE FUND REVENUES
BUDGET 2012**

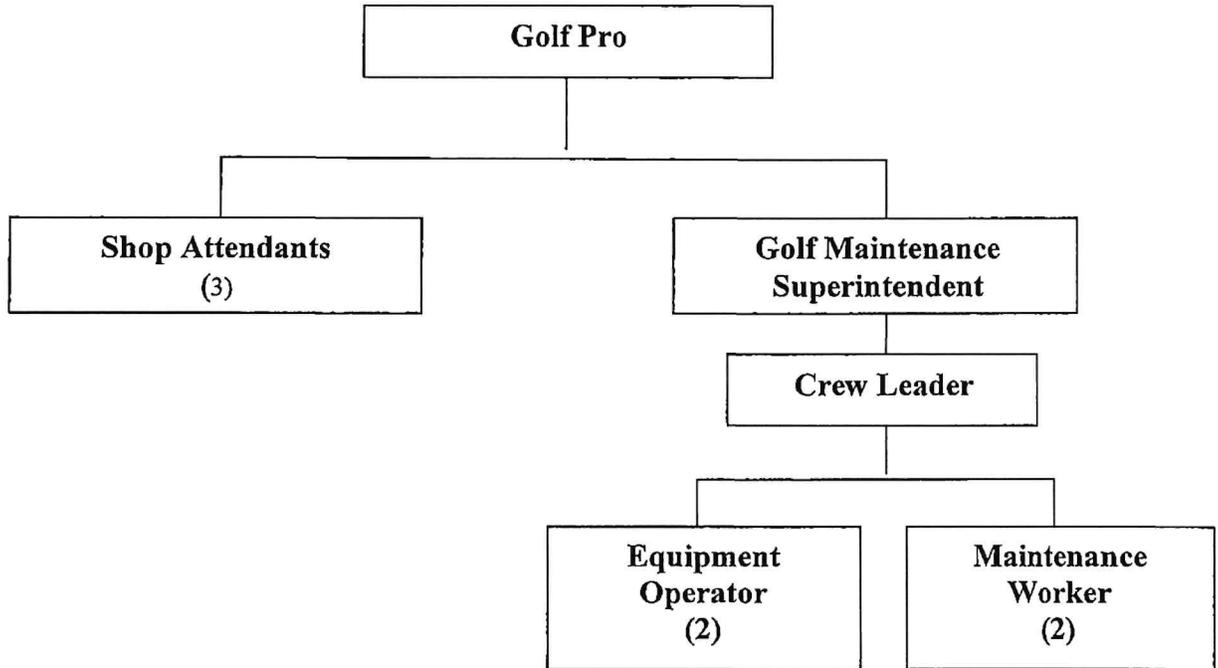


**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2011-2012**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Debt Service	Total
Pro Shop	122,896	2,250	800	31,554	0	0	157,500
Golf Course Maintenance & Operations	261,450	42,750	27,750	45,660	7,500	0	385,110
Non-Departmental	0	0	0	0	0	9,493	9,493
Totals	384,346	45,000	28,550	77,214	7,500	9,493	552,103



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:

- Removing and rebuilding old, worn out, and rundown features.
- Implemented fertilization programs.
- Implemented Golf Cart management techniques.

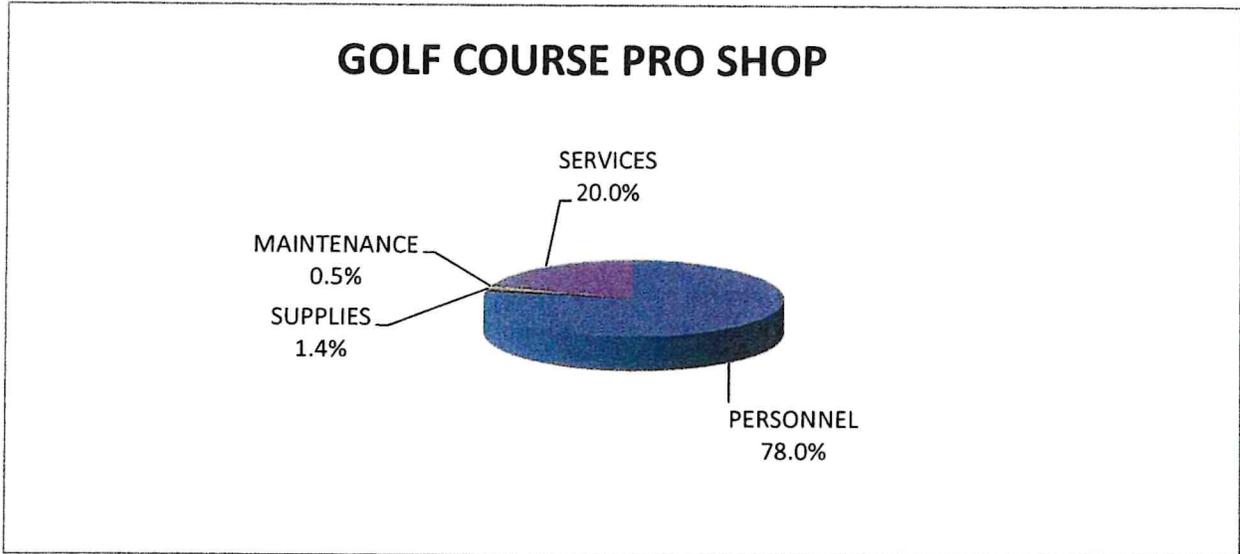
Goals / Objectives:

- Increase program fees through personal sales to regular customers.
- Increase green fees by more marketing, such as advertising in the surrounding cities and towns.
- Provide unsurpassed customer service.
- Create memorable golf experiences.

Performance Measures:

	Actual 2008	Actual 2009	Actual 2010	Estimate 2011	Budget 2012
Annual Programs	20,985	21,460	22,155	14,700	16,500
Cart Rentals	100,745	92,475	69,600	80,600	95,000
Green Fees	243,230	227,770	187,440	212,850	245,000
Rounds of Golf	16,619	15,337	11,340	12,900	14,850

**CITY OF GAINESVILLE
BUDGET 2011-2012
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	115,712	115,450	116,387	53,913	117,367	122,896
SUPPLIES	2,250	1,936	2,250	308	2,250	2,250
MAINTENANCE	800	234	800	105	800	800
SERVICES	31,645	30,679	31,582	13,627	31,582	31,554
TOTAL	150,407	148,300	151,019	67,953	151,999	157,500

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
HOURS STAGING, CLEANING, STORING GOLF CART	N/A	700	700	600	775
HOURS GOLF SHOP MAINTENANCE	N/A	100	100	90	125
HOURS ATTENDANCE OF GOLF SHOP	N/A	4,600	4,600	4,750	4,500
HOURS TOURNAMENT PREPARATIONS	N/A	150	150	125	160
HOURS ERRANDS, MEETINGS, ETC.	N/A	250	250	235	240

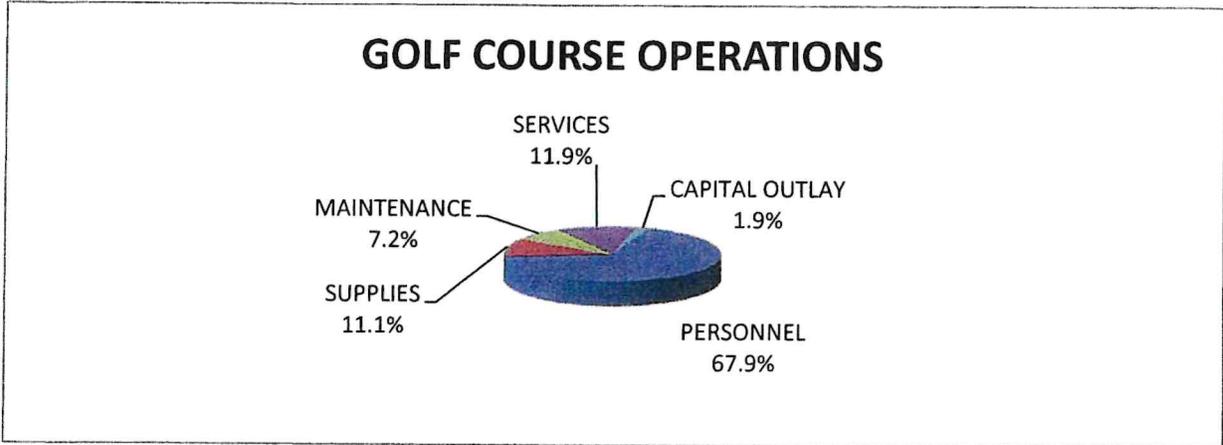
STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
GOLF PRO SHOP OPERATIONS					
GOLF PRO	1.0	1.0	1.0	1.0	1.0
GOLF SHOP ATTENDANT	1.0	1.0	1.0	1.0	1.0
GOLF SHOP ATTENDANT PT	1.0	1.0	1.0	1.0	1.0
TOTAL GOLF PRO SHOP OPERATIONS	3.0	3.0	4.0	4.0	4.0

**CITY OF GAINESVILLE
BUDGET 2011-2012
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
23-5101-18-10	SALARIES	88,307	92,447	88,710	42,983	90,339	94,711
23-5106-18-10	OVERTIME	2,000	913	2,000	232	2,000	2,000
23-5110-18-10	LONGEVITY	480	480	600	600	600	720
23-5111-18-10	RETIREMENT	7,270	7,949	8,012	4,097	8,576	8,834
23-5112-18-10	FICA	6,945	6,725	6,985	3,121	7,110	7,453
23-5116-18-10	HEALTH/LIFE INSURANCE	8,840	8,437	8,610	4,312	8,603	9,032
23-5118-18-10	WORKER COMPENSATION	1,870	2,123	1,470	705	139	146
23-5120-18-10	ACCRUED PAYROLL EXPENSE	0	(2,673)	0	(2,138)	0	0
23-5121-18-10	ACCRUED VACATION BENEFITS	0	(951)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	115,712	115,450	116,387	53,913	117,367	122,896
23-5201-18-10	OFFICE SUPPLIES	250	247	250	6	250	250
23-5213-18-10	CONCESSION STAND SUPPLIES	750	745	750	0	750	750
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,250	944	1,250	302	1,250	1,250
	SUBTOTAL SUPPLIES	2,250	1,936	2,250	308	2,250	2,250
23-5309-18-10	OFFICE EQUIPMENT MAINTENANCE	300	0	0	0	0	0
23-5399-18-10	MISCELLANEOUS MAINTENANCE	500	234	800	105	800	800
	SUBTOTAL MAINTENANCE	800	234	800	105	800	800
23-5401-18-10	COMMUNICATIONS	1,400	1,327	1,400	408	1,400	1,400
23-5403-18-10	GENERAL INSURANCE	93	110	93	51	93	89
23-5404-18-10	PROFESSIONAL FEES	2,000	1,960	1,000	45	1,000	1,000
23-5405-18-10	ADVERTISING	1,500	1,675	2,500	809	2,500	2,500
23-5406-18-10	TRAVEL TRAINING & SEMINARS	75	0	0	0	0	0
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,352	3,355	4,419	1,199	4,419	4,400
23-5423-18-10	GOLF CART RENTAL EXPENSE	5,400	5,005	5,005	2,677	5,005	5,000
23-5453-18-10	CART LEASE PAYMENT	14,625	13,714	14,965	7,481	14,965	14,965
23-5499-18-10	MISCELLANEOUS SERVICES	2,200	3,532	2,200	958	2,200	2,200
	SUBTOTAL SERVICES	31,645	30,679	31,582	13,627	31,582	31,554
	GOLF PRO SHOP	150,407	148,300	151,019	67,953	151,999	157,500

**CITY OF GAINESVILLE
BUDGET 2011-2012
GOLF COURSE FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
PERSONNEL	233,129	250,078	237,564	120,505	256,876	261,450
SUPPLIES	46,250	44,103	51,250	15,582	42,500	42,750
MAINTENANCE	18,410	20,455	28,060	17,875	26,060	27,750
SERVICES	41,450	46,302	47,331	18,026	45,515	45,660
CAPITAL OUTLAY	19,840	19,838	7,500	0	0	7,500
TOTAL	359,079	380,777	371,705	171,989	370,951	385,110

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
MOWING HOURS	N/A	N/A	7,000	7,000	7,000
EQUIPMENT MAINTENANCE HOURS	N/A	N/A	1,200	1,200	1,200
IRRIGATION/WATERING HOURS	N/A	N/A	750	750	750
TRASH CLEANUP HOURS	N/A	N/A	800	800	800
SPRAYING HOURS	N/A	N/A	500	500	500
GENERAL OPERATIONS/MAINTENANCE HOURS	N/A	N/A	1,750	1,750	1,750

STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
GOLF COURSE OPERATIONS					
GOLF COURSE SUPERINTENDENT	1.0	1.0	1.0	1.0	0.0
CREW LEADER	1.0	1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR II	3.0	3.0	2.0	2.0	2.0
MAINTENANCE WORKER I	1.0	1.0	1.0	1.0	1.0
MAINTENANCE WORKER I	0.5	0.5	0.5	0.5	0.5
TOTAL GOLF COURSE OPERATIONS	6.5	6.5	5.5	5.5	4.5

**CITY OF GAINESVILLE
BUDGET 2011-2012
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
23-5101-18-47	SALARIES	170,735	190,148	169,721	91,359	185,653	187,766
23-5106-18-47	OVERTIME	6,000	3,293	6,000	995	6,000	6,000
23-5110-18-47	LONGEVITY	480	420	720	840	840	1,200
23-5111-18-47	RETIREMENT	16,608	19,205	19,055	9,942	20,847	21,442
23-5112-18-47	FICA	13,556	14,562	13,498	6,993	14,726	14,915
23-5114-18-47	UNEMPLOYMENT BENEFITS	0	0	0	(78)	0	0
23-5116-18-47	HEALTH/LIFE INSURANCE	22,100	25,212	25,730	12,886	25,711	26,988
23-5118-18-47	WORKER COMPENSATION	3,650	4,376	2,840	1,499	3,099	3,139
23-5120-18-47	ACCRUED PAYROLL EXPENSE	0	(6,235)	0	(3,930)	0	0
23-5121-18-47	ACCRUED VACATION BENEFITS	0	(904)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	233,129	250,078	237,564	120,505	256,876	261,450
23-5201-18-47	OFFICE SUPPLIES	750	155	750	230	750	500
23-5206-18-47	FUELS OILS LUBRICANTS	12,500	11,689	12,500	4,472	12,500	14,000
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	500	316	1,000	252	500	500
23-5208-18-47	CLEANING SUPPLIES	1,000	750	1,000	0	750	750
23-5212-18-47	BOTANICAL & AGRICULTURAL	28,500	28,202	33,000	9,286	25,000	25,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	3,000	2,991	3,000	1,342	3,000	2,000
	SUBTOTAL SUPPLIES	46,250	44,103	51,250	15,582	42,500	42,750
23-5302-18-47	BUILDING MAINTENANCE	500	380	750	0	750	750
23-5303-18-47	GROUPS MAINTENANCE	2,000	1,802	2,500	2,012	2,500	2,500
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,200	11,139	12,500	11,394	12,500	15,000
23-5305-18-47	VEHICLE MAINTENANCE	1,000	1,006	1,310	108	1,310	1,000
23-5317-18-47	IRRIGATION SYSTEM MAINT/REPAIR	2,210	4,526	9,000	2,648	7,000	7,000
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,500	1,604	2,000	1,713	2,000	1,500
	SUBTOTAL MAINTENANCE	18,410	20,455	28,060	17,875	26,060	27,750
23-5401-18-47	COMMUNICATIONS	3,000	3,525	3,500	1,354	3,500	3,500
23-5403-18-47	GENERAL INSURANCE	2,177	2,256	2,291	1,011	2,290	2,290
23-5404-18-47	PROFESSIONAL FEES	1,000	523	1,500	919	1,500	1,500
23-5406-18-47	TRAVEL TRAINING & SEMINARS	2,500	2,775	3,000	850	2,000	2,000
23-5408-18-47	ELECTRIC UTILITY SERVICE	17,927	22,153	18,203	5,853	18,200	18,200
23-5409-18-47	CONTRACTUAL SERVICES	0	0	1,000	0	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	500	172	1,500	719	1,200	1,200
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,540	1,574	1,540	1,402	1,540	1,650
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,321	5,058	4,012	2,006	4,000	4,120
23-5442-18-47	WATER/SEWER UTILITY SERVICE	4,900	4,951	6,200	1,523	6,200	6,200
23-5446-18-47	STORM WATER UTILITY FEES	85	84	85	42	85	100
23-5455-18-47	UNIFORM PURCHASE/RENTAL	2,000	1,639	2,000	801	2,000	1,900
23-5499-18-47	MISCELLANEOUS SERVICES	1,500	1,594	2,500	1,547	2,500	2,500
	SUBTOTAL SERVICES	41,450	46,302	47,331	18,026	45,515	45,660
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	19,840	19,838	7,500	0	0	7,500
	SUBTOTAL CAPITAL (OVER \$15,000)	19,840	19,838	7,500	0	0	7,500
	GOLF COURSE OPERATIONS	359,079	380,777	371,705	171,989	370,951	385,110

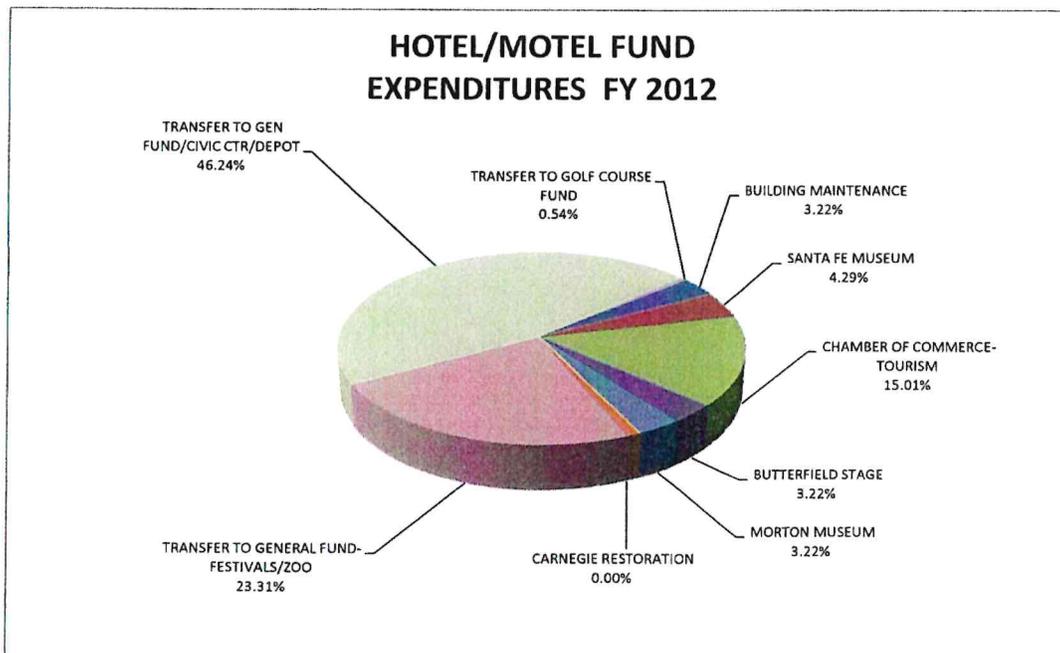
CITY OF GAINESVILLE
 BUDGET 2011-2012
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
23-5457-99-99	DEBT SERVICE-CO'S 2000	10,014	10,014	0	0	0	0
23-5459-99-99	CERT. OF OBLIGATION - 2001	1,967	1,967	1,997	1,909	1,997	2,030
23-5464-99-99	2005 REFUNDING GO'S	1,493	1,493	1,506	1,353	1,506	1,400
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	6,860	6,859	7,657	6,144	7,657	6,063
23-5100-99-99	BONUS/CSB WITH BENEFITS	0	0	0	0	6,359	0
	Subtotal Debt Service	20,334	20,333	11,160	9,405	17,519	9,493
	NON-DEPARTMENTAL	20,334	20,333	11,160	9,405	17,519	9,493

**CITY OF GAINESVILLE
BUDGET 2011-2012
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	693,703	693,703	193,200	193,200	193,200	267,914
REVENUES							
22-4003-00-00	PENALTY AND INTEREST	2,300	3,169	2,300	588	3,200	3,200
22-4104-00-00	OCCUPANCY TAXES	390,000	458,240	390,000	172,544	485,000	515,000
22-4701-00-00	INTEREST REVENUE	2,500	1,451	2,500	343	750	750
	TOTAL REVENUES	394,800	462,860	394,800	173,475	488,950	518,950
	TOTAL FUNDS AVAILABLE	1,088,503	1,156,563	588,000	366,675	682,150	786,864
EXPENDITURES							
22-5302-10-19	BUILDING MAINTENANCE	0	0	0	10,063	12,438	15,000
22-5910-10-19	SANTA FE MUSEUM	20,000	20,000	9,000	4,500	9,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	95,000	95,000	45,000	22,500	45,000	70,000
22-5913-10-19	ARTS COUNCIL	8,995	8,995	0	1,125	4,498	4,500
22-5914-10-19	BUTTERFIELD STAGE	14,000	14,000	9,500	4,750	9,500	15,000
22-5924-10-19	MORTON MUSEUM	15,000	15,000	7,000	3,500	7,000	15,000
	SUBTOTAL	152,995	152,995	70,500	46,437	87,436	139,500
22-6502-10-19	CARNEGIE LIBRARY RESTORATION	95,000	93,266	0	0	0	0
	SUBTOTAL	95,000	93,266	0	0	0	0
22-5701-50-99	TRANSFER TO GEN FUND -FESTIVALS/ZOO	20,000	20,000	15,939	7,969	15,939	108,689
22-5701-50-99	TRANSFER TO GEN F/CIVIC/DEPOT	215,611	215,611	215,611	107,805	215,611	215,611
22-5701-50-99	TRANSFER TO GEN FUND-WEBSITE	6,240	6,240	0	0	0	0
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	2,500	2,500	2,500	2,500	2,500	2,500
22-5741-50-99	TRANSFER TO ZOO FUND	472,750	472,750	92,750	46,375	92,750	0
	SUBTOTAL TRANSFERS OUT	717,101	717,101	326,800	164,650	326,800	326,800
	TOTAL EXPENDITURES	965,096	963,362	397,300	211,087	414,236	466,300
	ENDING BALANCE SEPTEMBER 30	123,407	193,200	190,700	155,588	267,914	320,564
	INCREASE/DECREASE	(570,296)	(500,503)	(2,500)	(37,613)	74,714	52,650

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.



CITY OF GAINESVILLE
BUDGET 2011-2012
G.I.V.E. FUND

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	5,578	5,578	127	127	127	0
REVENUES							
24-4701-00-00	INTEREST REVENUE	0	9	6	0	0	0
24-4761-00-00	UB/G.I.V.E.- HEADSTART	960	1,007	996	480	960	960
24-4762-00-00	UB/G.I.V.E.-RECREATION	96	114	112	56	112	112
24-4763-00-00	UB/G.I.V.E.-DRUG ENFORCEMENT	276	309	304	149	298	298
24-4764-00-00	UB/G.I.V.E.-NOAH'S ARK	840	845	844	422	844	844
	TOTAL REVENUES	2,172	2,285	2,262	1,107	2,214	2,214
	TOTAL FUNDS AVAILABLE	7,750	7,862	2,389	1,234	2,341	2,214
EXPENDITURES							
24-5701-10-19	TRANSFER TO GENERAL FUND	0	3,660	0	0	0	0
24-5729-10-19	TRANSFER TO COMMUNITY PARKS	0	1,539	0	0	0	0
24-5920-10-19	HEADSTART PROGRAM	960	1,820	998	0	1,066	960
24-5921-10-19	RECREATION PROGRAM	0	0	113	0	122	112
24-5922-10-19	DRUG ENFORCEMENT PROGRAM	0	0	305	0	298	298
24-5923-10-19	NOAH'S ARK ANIMAL SHELTER	840	716	846	190	855	844
	TOTAL EXPENDITURES	1,800	7,735	2,262	190	2,341	2,214
	ENDING BALANCE SEPTEMBER 30	5,950	127	127	1,044	0	0
	INCREASE/DECREASE	372	(5,451)	0	917	(127)	0

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

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

CITY OF GAINESVILLE
 BUDGET 2011-2012
 MUNICIPAL COURT JUVENILE CASE MANAGER FUND

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	4,236	4,236	4,236	6,255
10-4313-00-00	JUVENILE CASE MANAGER FEE	0	4,233	6,000	6,692	12,000	12,000
10-4622-00-00	OVER/SHORT	0	0	0	2	0	0
10-4701-00-00	INTEREST	0	3	0	17	19	22
	TOTAL REVENUES	0	4,236	6,000	6,711	12,019	12,022
	TOTAL FUNDS AVAILABLE	0	4,236	10,236	10,947	16,255	18,277
10-5701-10-21	TRANSFER TO GENERAL FUND	0	0	9,000	0	10,000	18,277
	TOTAL EXPENDITURES	0	0	9,000	0	10,000	18,277
	ENDING BALANCE SEPTEMBER 30	0	4,236	1,236	10,947	6,255	0
	INCREASE/(DECREASE)	0	4,236	(3,000)	6,711	2,019	(6,255)

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 2011-2012
TECHNOLOGY FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	20,708	20,708	12,729	12,729	12,729	13,202
21-4310-00-00	COURT TECHNOLOGY FEES	13,000	11,913	13,000	5,953	11,000	11,000
21-4622-00-00	OVER/SHORT	0	0	0	3	3	0
21-4701-00-00	INTEREST REVENUE	100	80	0	35	70	100
	TOTAL REVENUES	13,100	11,993	13,000	5,991	11,073	11,100
	TOTAL FUNDS AVAILABLE	33,808	32,701	25,729	18,720	23,802	24,302
21-5215-10-21	MINOR OFFICE EQUIPMENT	1,500	798	1,500	300	500	1,500
	SUBTOTAL SUPPLIES	1,500	798	1,500	300	500	1,500
21-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	7,801	0	0	0	0
21-5319-10-21	SOFTWARE MAINTENANCE	0	450	0	0	5,400	6,000
21-5320-10-21	WEBSITE MAINTENANCE/HOSTING	500	0	0	0	0	0
	SUBTOTAL MAINTENANCE	500	8,251	0	0	5,400	6,000
21-5404-10-21	PROFESSIONAL FEES	250	0	0	0	0	0
21-5406-10-21	TRAINING	0	370	0	0	0	0
21-5411-10-21	EQUIPMENT RENTAL	3,900	3,833	3,900	1,418	3,000	3,900
	SUBTOTAL SERVICES	4,150	4,203	3,900	1,418	3,000	3,900
21-5504-10-21	MACHINERY AND EQUIPMENT	2,000	0	2,000	835	1,700	2,000
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	3,000	0	3,000	0	0	0
21-5530-10-21	POLICE OFFICER EQUIPMENT	0	6,720	0	0	0	0
	SUBTOTAL CAPITAL (under \$15,000)	5,000	6,720	5,000	835	1,700	2,000
	TOTAL EXPENDITURES	11,150	19,972	10,400	2,553	10,600	13,400
	ENDING BALANCE SEPTEMBER 30	22,658	12,729	15,329	16,167	13,202	10,902
	INCREASE/DECREASE	1,950	(7,979)	2,600	3,438	473	(2,300)

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2011-2012
SECURITY FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	16,097	16,097	22,989	22,989	22,989	1,929
27-4311-00-00	SECURITY FEES	11,000	8,925	11,000	4,346	8,600	8,500
27-4622-00-00	OVER/SHORT	0	(2)	0	0	0	0
27-4701-00-00	INTEREST	185	106	0	60	60	80
	TOTAL REVENUES	11,185	9,028	11,000	4,406	8,660	8,580
	TOTAL FUNDS AVAILABLE	27,282	25,125	33,989	27,395	31,649	10,509
27-5215-10-21	MINOR OFFICE EQUIPMENT	5,000	53	5,000	0	0	0
27-5220-10-21	AMMUNITION	800	0	800	0	300	800
	Subtotal	5,800	53	5,800	0	300	800
27-5402-10-21	DUES AND SUBSCRIPTIONS	1,000	0	1,000	0	1,000	500
27-5406-10-21	TRAINING	0	1,569	0	1,235	1,500	1,500
	Subtotal	1,000	1,569	1,000	1,235	2,500	2,000
27-5508-10-21	OFFICE MACHINERY & EQUIPMENT	3,000	0	3,000	0	0	0
27-5530-10-21	OFFICER EQUIPMENT	0	0	0	0	6,920	0
	Subtotal	3,000	0	3,000	0	6,920	0
27-6502-10-21	BUILDINGS	0	515	0	0	15,000	0
	Subtotal	0	515	0	0	15,000	0
27-5701-50-99	TRANSFER TO GENERAL FUND	0	0	0	0	5,000	5,000
	Subtotal	0	0	0	0	5,000	5,000
	TOTAL EXPENDITURES	9,800	2,137	9,800	1,235	29,720	7,800
	ENDING BALANCE SEPTEMBER 30	17,482	22,989	24,189	26,160	1,929	2,709
	INCREASE/DECREASE	1,385	6,892	1,200	3,171	(21,060)	780

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

CITY OF GAINESVILLE
BUDGET 2011-2012
FEDERAL SEIZURE FUND

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,914	2,914	2,930	2,930	2,930	2,945
15-4701-00-00	INTEREST	7	16	20	7	15	15
	TOTAL REVENUES	7	16	20	7	15	15
	TOTAL FUNDS AVAILABLE	2,921	2,930	2,950	2,937	2,945	2,960
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	2,921	2,930	2,950	2,937	2,945	2,960
	INCREASE/(DECREASE)	7	16	20	7	15	15

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 2011-2012
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	43,679	43,679	12,600	12,600	12,600	13,492
REVENUES							
16-4701-00-00	INTEREST	168	205	0	23	50	75
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	0	20,694	0	0	6,356	16,000
	TOTAL REVENUES	168	20,899	0	23	6,406	16,075
	TOTAL FUNDS AVAILABLE	43,847	64,578	12,600	12,623	19,006	29,567
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	0	0	0	1,009	1,090	1,776
16-5404-14-22	PROFESSIONAL FEES	0	6,625	0	0	0	0
16-5406-14-22	TRAINING	0	703	1,000	763	763	1,320
16-5455-14-22	UNIFORM RENTAL	0	148	0	0	0	0
16-5504-14-22	CSI/SURVAILANCE EQUIPMENT	11,700	11,844	0	0	0	0
16-5505-14-22	VEHICLES	20,000	7,743	0	369	390	500
16-5508-14-22	OFFICE EQUIPMENT	0	7,572	0	0	0	0
16-6507-14-22	POLICE K-9 PROGRAM	0	17,344	0	3,271	3,271	1,320
	TOTAL EXPENDITURES	31,700	51,979	1,000	5,412	5,514	4,916
	ENDING BALANCE SEPTEMBER 30	12,147	12,600	11,600	7,211	13,492	24,651
	INCREASE(DECREASE)	(31,532)	(31,079)	(1,000)	(5,389)	892	11,159

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 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 State forfeited funds. We do not budget for the revenues from the State 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 2011-2012
 LAW ENFORCEMENT OFFICER EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	25,411	25,411	12,933	12,933	12,933	4,930
REVENUES							
14-4701-00-00	INTEREST REVENUE	125	115	70	30	30	0
14-4803-00-00	STATE ALLOCATION REV - LEOSE	3,314	3,361	3,700	3,159	3,159	0
	TOTAL REVENUES	3,439	3,476	3,770	3,189	3,189	0
	TOTAL FUNDS AVAILABLE	28,850	28,887	16,703	16,122	16,122	4,930
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	3,314	15,954	9,000	5,079	11,192	4,930
	TOTAL EXPENDITURES	3,314	15,954	9,000	5,079	11,192	4,930
	ENDING BALANCE SEPTEMBER 30	25,536	12,933	7,703	11,043	4,930	(0)
	INCREASE/(DECREASE)	125	(12,478)	(5,230)	(1,890)	(8,003)	(4,930)

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2011-2012
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	26,841	26,841	16,826	16,826	16,826	24,861
REVENUES							
29-4575-00-00	ENHANCEMENT FEE	0	16,060	16,000	4,790	16,000	24,000
29-4701-00-00	INTEREST REVENUE	0	36	30	19	35	35
29-4924-00-00	TRANSFER FROM GIVE FUND	0	3,660	0	0	0	0
	TOTAL REVENUES	0	19,756	16,030	4,809	16,035	24,035
	TOTAL FUNDS AVAILABLE	26,841	46,597	32,856	21,635	32,861	48,896
EXPENDITURES							
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	0	7,337	12,000	4,371	8,000	12,000
29-6502-16-42	BUILDINGS	0	22,434	0	0	0	0
	TOTAL EXPENDITURES	0	29,771	12,000	4,371	8,000	12,000
	ENDING BALANCE SEPTEMBER 30	26,841	16,826	20,856	17,264	24,861	36,896
	INCREASE/DECREASE	0	(10,015)	4,030	437	8,035	12,035

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2011-2012
MEDAL OF HONOR FUND**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	0
REVENUES							
25-4701-00-00	INTEREST REVENUE	0	19	8	8	8	8
25-4757-00-00	HOST CITY DONATIONS	30,000	40,510	45,000	33,346	45,000	45,000
	TOTAL REVENUES	30,000	40,528	45,008	33,354	45,008	45,008
	TOTAL FUNDS AVAILABLE	30,000	40,528	45,008	33,354	45,008	45,008
EXPENDITURES							
25-5202-16-42	POSTAGE	0	0	0	1	1	0
25-5495-16-42	MEDAL OF HONOR SPECIAL EVENTS	16,000	40,528	45,008	921	45,007	45,008
	TOTAL EXPENDITURES	16,000	40,528	45,008	923	45,008	45,008
	ENDING BALANCE SEPTEMBER 30	14,000	0	0	32,432	0	0
	INCREASE/DECREASE	14,000	0	0	32,432	0	0

Note: Prior to FY 2010, these transactions were recorded in the General Fund.

Funds not spent on special events are distributed to the Medal of Honor Host City.

**CITY OF GAINESVILLE
BUDGET 2011-2012
CEMETERY PERMANENT FUND**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,208,887	1,208,887	1,241,202	1,241,202	1,241,202	1,271,202
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	31,840	32,065	40,000	17,085	30,000	30,000
81-4701-00-00	INTEREST REVENUE	25,000	11,882	8,000	2,098	4,200	4,200
81-4709-00-00	MISCELLANEOUS REVENUE	0	250	0	0	0	0
	TOTAL REVENUES	56,840	44,197	48,000	19,183	34,200	34,200
	TOTAL AVAILABLE FUNDS	1,265,727	1,253,084	1,289,202	1,260,385	1,275,402	1,305,402
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	7,000	11,882	8,000	0	4,200	4,200
	TOTAL EXPENDITURES	7,000	11,882	8,000	0	4,200	4,200
	ENDING BALANCE SEPTEMBER 30	1,258,727	1,241,202	1,281,202	1,260,385	1,271,202	1,301,202
	INCREASE/DECREASE	49,840	32,315	40,000	19,183	30,000	30,000

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2011-2012
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	12,120	12,120	12,143	12,143	12,143	11,663
REVENUES							
84-4701-00-00	INTEREST REVENUE	100	23	24	10	20	20
	TOTAL REVENUES	100	23	24	10	20	20
	TOTAL FUNDS AVAILABLE	12,220	12,143	12,167	12,153	12,163	11,683
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVICES	500	0	0	500	500	500
	TOTAL EXPENDITURES	500	0	0	500	500	500
	ENDING BALANCE SEPTEMBER 30	11,720	12,143	12,167	11,653	11,663	11,183
	INCREASE/DECREASE	(400)	23	24	(490)	(480)	(480)

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 Audited Financial Report.

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APPENDIX A
GAINESVILLE FISCAL YEAR 2012
FIVE-YEAR CAPITAL IMPROVEMENT PLAN

**Appendix A:
Gainesville’s Fiscal Year 2012 Five-Year Capital Improvement Program**

Introduction

The Capital Improvement Plan (CIP) is a five-year roadmap for creating, maintaining, and paying for Gainesville’s present and future infrastructure needs. The CIP outlines project needs, costs, funding sources and estimated future operating costs associated with each capital improvement. The plan is designed to ensure that capital improvements will be made when and where they are needed.

Purpose

The attached multi-year plan represents the capital spending recommendation for the upcoming five fiscal years, as well as, providing an update on the activities of the current fiscal year.

Capital Improvement Program Development Process

The City of Gainesville has been working over the past several years developing master plans for different departments. The city used professional consultants to establish plans that provide realistic costs for the airport, parks, streets, drainage utility, water utility and sewer utility. These plans are great for establishing long-term goals and costs, but do not set practical methods for funding the improvements.

This five-year CIP uses the master plans to establish a realistic financing mechanism to move the city toward our ultimate goals during the next several years. The management staff, volunteer boards, and the city council are involved in developing the plan. Table 1: Capital Improvement Program Timetable details the steps involved in producing the CIP. Early in the budget process the city manager asks department heads to work with their advisory boards to review their individual plans and update the capital needs based upon the current environment. A budget planning meeting is held with council to determine goals and priorities for the following five years. The city manager and department directors use the recommendations from advisory boards and council to develop a realistic five-year capital improvement program. The city council reviews and provides feedback on the draft five-year plan at a second budget workshop. The council votes to approve the five-year program during a regular council meeting as part of the annual budgeting process. Monthly and quarterly reports provide updates on the CIP for council and staff.

Table 1: Capital Improvement Program Timetable	
Key Dates	Process
March	Department directors instructed to start meeting with advisory boards to review individual plans.
May	Department directors provide city manager with CIP for their individual department.
May	City council workshop to determine council goals and priorities for CIP.
July	City council workshop to review draft CIP and to provide feedback.
September	Final draft of CIP approved by city council.
Monthly & Quarterly	Monthly and quarterly reports are provided to council and staff in order to evaluate the progress of the current CIP and prepare for the development of next CIP.

Public Participation

The CIP is an important financial, planning and public communication tool. It gives residents and businesses a clear and concrete view of the city’s long-term direction for capital improvements and a better understanding of the city’s ongoing needs for stable revenues sources to fund large or multi-year projects.

Citizen input is solicited throughout the budget cycle to help develop priorities. Table 2: Public Participation Opportunities shows a summary of the venues to allow citizen involvement through the year.

Table 2: Public Participation Opportunities	
Events	Description
Tax/Budget Public Hearings	State law requires the city to hold two public hearings on the tax rate if the tax rate exceeds either the rollback rate or effective tax rate. State also requires the council to hold one public hearing on the proposed budget. This gives the public the opportunity to provide input on the tax rate, budget and CIP.
City Council Meetings	City council allows for public comments at the beginning of every council meeting. This provides the public with an avenue to provide feedback on needed projects and improvements for the city.
Parks and Recreation Advisory Board	The board and citizens have access to regular Parks and Recreation Advisory Board meetings and can, through this medium, propose specific parks, recreation and civic center projects for recommendation to the city.
Planning and Zoning Commission	Participation by the citizen board members and the public at large is encouraged at every meeting. Although these meetings may not result in specific proposals for capital improvements, they do relate to growth and development, which often triggers the requirement for capital improvements. Moreover, this commission makes recommendations to council on the specifications for the materials and procedures for constructing subdivisions, streets and utilities.
Public Outreach	The city manager, department directors and the mayor make regular presentations to the service organizations on specific capital projects and our planning process. The public is always encouraged to ask questions and provide feedback at these presentations.

Prioritization Methodology

1. Priority of Projects. Priority is provided to capital projects that replace depreciated municipal assets (i.e. rebuilding streets and replacing utilities). Replacing these aging assets reduces maintenance costs in future budgets. Projects that provide a new level of service should be based on A) public safety or B) providing for basic services to deal with growth in the city, such as water and sewer expansions.
2. Priority of Equipment. Priority is given to capital equipment that replaces existing equipment that has outlived its life expectancy or that has become too costly to maintain. Equipment that reduces or prevents increases in personnel costs is also a priority.
3. Projects Approved by Issuance of Debt. The highest priority should be given to completing projects approved by the issuance of debt. If projects are slowed due to delays, other projects may be completed ahead of a higher priority project.
4. Role of Council Strategic Goals. As additional funding becomes available, projects previously approved should be moved up in order to fulfill city council’s goals.

5. Expediting of Projects. Design of a project should be done in advance of funding if possible to have a more accurate estimate of the cost. Projects that have design specification and hard estimates are provided priority over projects that are still in the concept stage.
6. Use of Outside Funding. Projects that have funding provided by outside sources can expedite a project in the plan.

Definitions

Capital. The city considers projects or equipment purchases that meet the following standards as capital.

1. The city considers a project or equipment purchase that cost \$15,000 or more with a life expectancy of two years or more as a capital asset.
2. All motorized vehicles and equipment are capitalized.
3. Any single project that cost \$5,000 or more that extends the life of a current asset by ten years or replaces an asset with at least a ten-year life.
4. Groups of items purchased for one project that meet the above criteria are considered capital.

Non-Recurring Capital. The following are considered non-recurring capital.

1. Purchase of land.
2. Construction of new or replacement streets, utilities or buildings. These types of non-recurring projects generally exceed \$25,000.
3. New or replacement equipment purchases with a life expectancy of more than ten years and costs of more than \$250,000.

Recurring Capital. The following are considered recurring capital for Gainesville.

1. Purchase of vehicles or equipment with a life expectancy of ten years or less.
2. Planned maintenance for infrastructure that is required on an annual basis.

Useful Life/Life Expectancy. The city established useful life or life expectancy of capital in the following manner.

1. Our own past experience.
2. Engineers, architect or manufacture design life with regular maintenance.
3. The city can adjust the life expectance based on the quality of the asset as well as the application and environment for the asset in the city.

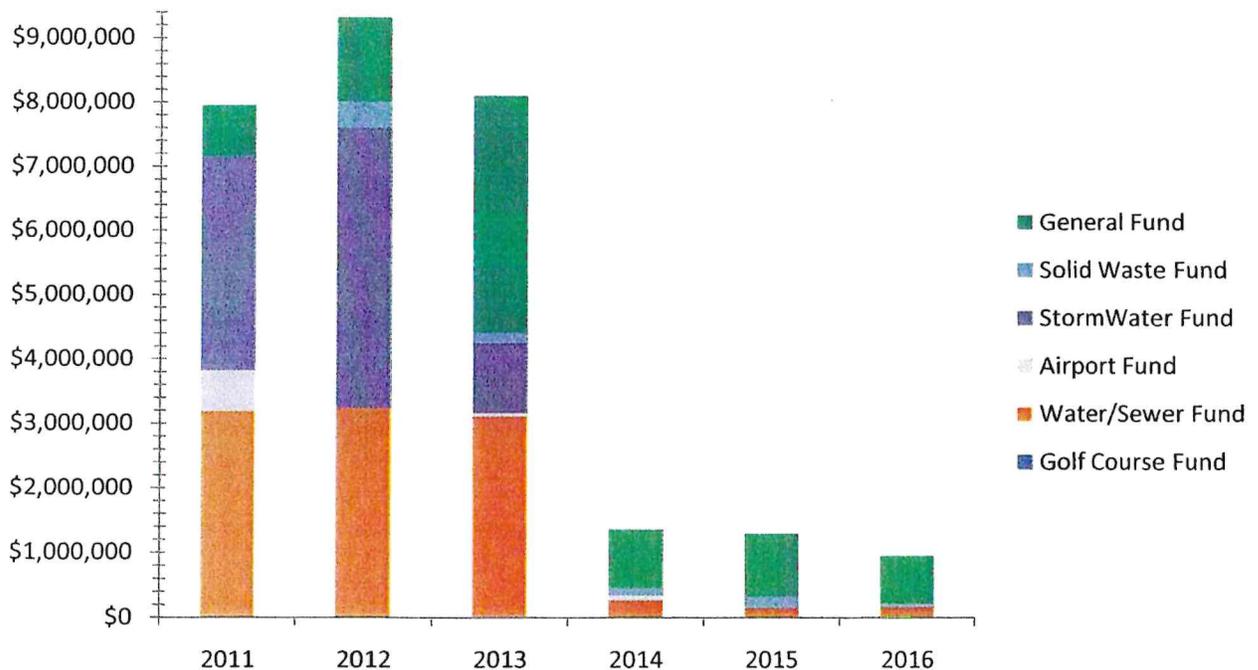
Work-in-progress (WIP). The implementation of the CIP is handled with the use of project accounting asset accounts called work-in-progress (WIP) until the project is closed and the project becomes a completed asset account.

Executive Summary

The FY 2011 – FY 2016 CIP outlines \$28.97 million worth of capital expenditures as shown by fund in Table 3. The total expenditure is divided into two main categories of recurring at \$4.65 million (16.05%) and non-recurring at \$24.32 million (83.95%). The chart below shows the impact annually of the CIP by fund. Additional details on the CIP are shown in the Recurring Capital and Non-Recurring Capital sections below.

Fund	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
General Fund	\$ 794,900	\$ 1,310,650	\$ 3,694,900	\$ 897,000	\$ 962,000	\$ 728,000
Golf Course Fund	0	0	22,500	15,000	15,000	15,000
Water/Sewer Fund	3,200,497	3,233,528	3,093,497	264,000	133,500	152,000
Airport Fund	618,440	0	40,000	65,000	0	0
Storm Water Fund	3,331,975	4,373,975	1,095,000	0	0	0
Solid Waste Fund	0	394,200	150,000	120,000	186,000	60,000
Fiscal Year Totals	\$ 7,945,812	\$ 9,312,353	\$ 8,095,897	\$ 1,361,000	\$ 1,296,500	\$ 955,000

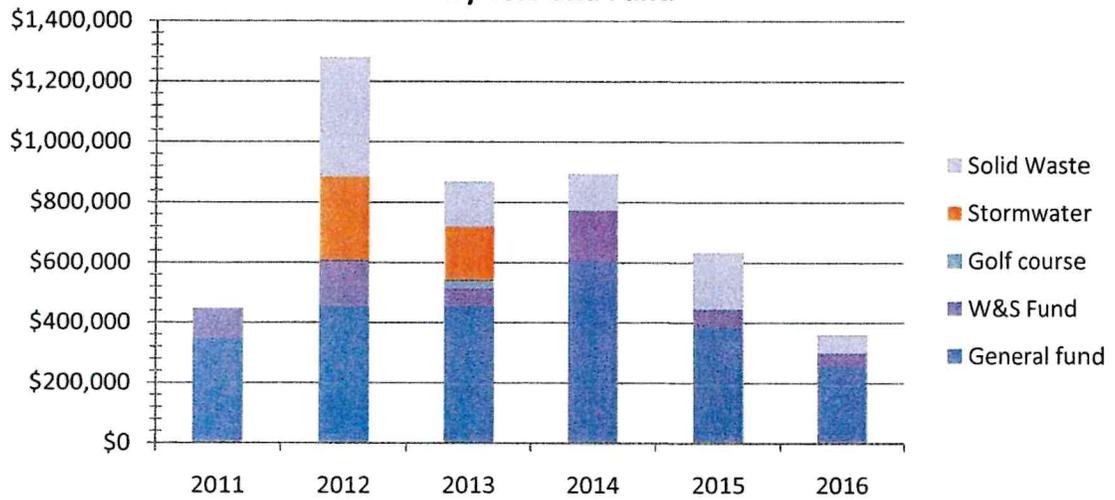
Total Capital Outlays for CIP by Fund



Recurring Capital

Recurring capital expenditures are those capital items that are included in almost every budget such as vehicles, technology, street maintenance and utility maintenance. A more specific definition can be found in the Definition Section. The total recurring capital expenditure for FY 2011 – FY 2016 is \$4.65 million (see Table 4 for details). The stack charts below shows the recurring capital expenses per year by fund, as well as, the funding sources. Some of the projects shown in Table 4: Recurring Capital Outlays have the acronym “WIP” or the word “Complete,” which means it is a work-in-progress or the project has been completed.

**Recurring Capital Outlay
by Year and Fund**



**Recurring Capital Cost
Funding Sources**

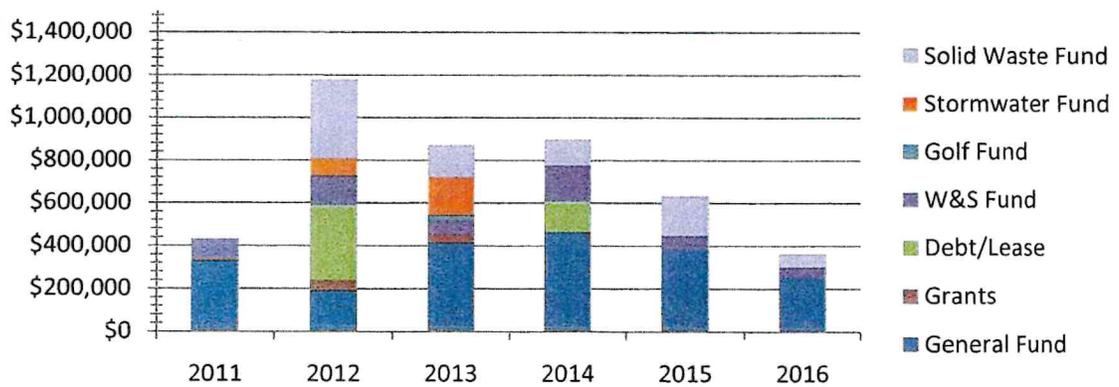


Table 4: Recurring Capital Outlays			
General Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Cemetery			
2014	Dump Truck	\$40,000	2014 Gen. Fund O & M Budget
Subtotal		\$40,000	
Civic Center			
2011 WIP	Kitchen and Bathroom Upgrade	\$25,000	2011 Gen. Fund O & M Budget
2013	Portable Stage	\$18,250	2013 Gen. Fund O & M Budget
2015	Resurface Main Room Walls	\$35,000	2015 Gen. Fund O & M Budget
Subtotal		\$78,250	
Community Services			
2011 WIP	New City Website	\$29,000	2011 Gen. Fund O & M Budget
2012	Technology Refresh and Upgrade	\$25,000	2012 Gen. Fund O & M Budget
2013	Technology Refresh and Upgrade	\$25,000	2013 Gen. Fund O & M Budget
2014	Technology Refresh and Upgrade	\$25,000	2014 Gen. Fund O & M Budget
Subtotal		\$104,000	
Fire Department			
2011 Complete	Roof Repair on Station 2	\$15,000	2011 Gen. Fund O & M Budget
2011- 2013 WIP	Upgrade Radio Equipment to meet FCC Regulations	\$45,000	Homeland Security Grants
2012	Tank Truck	\$200,000	2012 Gen. Fund O & M Budget (\$75,000) & Lease Purchase (\$125,000)
2013	Warning Siren	\$25,000	2013 Gen. Fund O & M Budget
2014	SCBA Fill Station	\$30,000	2014 Gen. Fund O & M Budget
2014	Administrative Vehicle	\$25,000	2014 Gen. Fund O & M Budget
2015	Warning Sirens (2)	\$50,000	2015 Gen. Fund O & M Budget
Subtotal		\$390,000	
Parks and Recreation			
2011 WIP	Truck	\$26,800	2011 Gen. Fund O & M Budget
2014	Walking Trail – Overlay	\$20,000	2014 Gen. Fund O & M Budget
2014	Truck	\$27,000	2014 Gen. Fund O & M Budget
2015	Truck	\$27,000	2015 Gen. Fund O & M Budget
2015	Walking Trail – Seal Coat	\$20,000	2015 Gen. Fund O & M Budget
Subtotal		\$120,800	
Police Department			
2011 WIP	Fleet Vehicles: Patrol Units (6) and CID Unit (2) with required equipment	\$207,850	2011 Gen. Fund O & M Budget
2012 – 2016	Computer Technology	\$350,000	\$70,000 per year 2012 - 2016 Gen.

WIP	Upgrades		Fund O & M Budgets
2012 WIP	Upgrade Radio Equipment to meet FCC Regulations	\$36,400	Homeland Security Grants
2013	Dispatch Consoles	\$64,000	Texoma Council of Government Grant \$16,000/2013 Gen. Fund O & M Budget
2013	Fleet Vehicles: Patrol Units (3) and CID Units (2) with required equipment & digital video	\$147,000	2013 Gen. Fund O & M Budget
2013	Tasers	\$22,400	2013 Gen. Fund O & M Budget
2013	Bullet Proof Vest (40)	\$21,000	2013 Gen. Fund O & M Budget \$10,500 / Grant \$10,500
2014	Fleet Vehicles: Patrol Units (3) and CID Unit (1) with required equipment & digital video	\$132,000	2014 Gen. Fund O & M Budget
2015	Fleet Vehicles: Patrol Units (3) and CID Unit (2) with required equipment & digital video	\$150,000	2015 Gen. Fund O & M Budget
2016	Fleet Vehicles: Patrol Units (3) and CID Unit (2) with required equipment & digital video	\$150,000	2016 Gen. Fund O & M Budget
Subtotal		\$1,280,650	
Street			
2012	Sweeper Truck	\$86,000 Cost to Street Division \$172,000 Total Cost	2008 CO (\$30,841) / 2012 Storm Water Fund (\$30,841) & Lease Purchase (\$110,318) payments to be split with Storm Water Dept.
2011	¾ Ton Truck	\$25,000	2011 Gen. Fund O & M Budget
2013	Tack Trailer	\$45,000	2013 Gen. Fund O & M Budget
2014	Rubber Tire Loader	\$210,000	2014 Gen. Fund O & M Budget \$70,000/Lease Purchase \$140,000
2014	¾ Ton Truck	\$26,000	2014 Gen. Fund O & M Budget
2015	Crack Seal & Maintenance	\$30,000	2015 Gen. Fund O & M Budget
2016	Crack Seal & Maintenance	\$32,000	2016 Gen. Fund O & M Budget
Subtotal		\$454,000	
Zoo			
2012	Giraffe Barn Painting	\$19,000	2012 Gen. Fund O & M Budget
Subtotal		\$19,000	
General Fund Total		\$2,486,700	

Water and Sewer Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Customer Service			
2013	Mini-Truck	\$16,500	2013 Water and Sewer Fund
2015	Mini-Truck	\$16,500	2015 Water and Sewer Fund
Subtotal		\$33,000	
Waste Water			
2011	De-Chlorination Equipment	\$18,000	2011 Water & Sewer Budget
2012	Pickup Truck	\$24,500	2012 Water & Sewer Budget
Subtotal		\$42,500	
Water			
2010 – 2018 WIP	AMR Water Meters	\$431,720	2010 Water and Sewer Budget - \$35,000 Remaining Water and Sewer Budgets - \$50,000 per year
2010 - 2011 Complete	Emergency Plan for Damn	\$36,000	2010 Water & Sewer Budget
2011 Complete	Fire Hydrants	\$20,000	2011 Water & Sewer Budget
2012	Dump Truck	\$67,031	2012 Water & Sewer Budget (\$50,720) / 2008 CO (\$16,311)
2012	Fire Hydrants	\$15,000	2012 Water & Sewer Budget
2014	Dump Truck	\$122,000	2014 Water & Sewer Budget
Subtotal		\$691,751	
Water and Sewer Total		\$767,251	

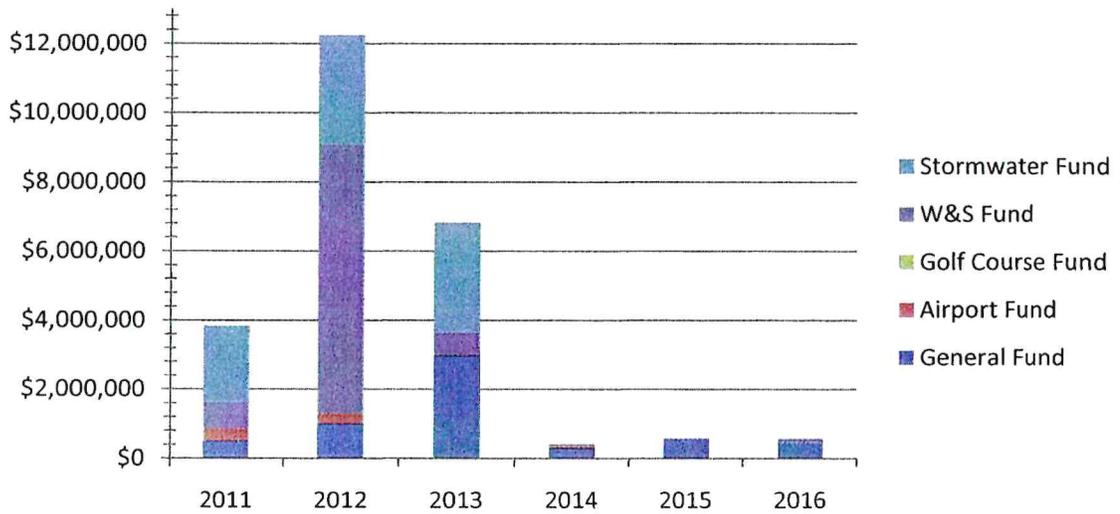
All Other Funds Recurring Capital Outlays			
Golf Course Fund			
2013	Greens Mower	\$22,500	2013 Golf O & M Budget
Subtotal		\$22,500	
Storm Water Fund			
2012	Track Loader	\$172,000	2012 Storm Water Utility Budget (\$30,841) / 2008 CO (\$30,841) & Lease Purchase (\$110,318)
2012	Sweeper Truck	\$86,000 Cost to Storm Water Division \$172,000 Total Cost	2008 CO (\$30,841) / 2012 Storm Water Fund (\$30,841) & Lease Purchase (\$110,318) payment split with Street Dept.
2012	Replace Storm Drainpipes on Throckmorton and Gribble	\$22,000	2012 Storm Water Utility Budget
2013	Rubber Tire Excavator	\$180,000	2013 Storm Water O & M Budget
Subtotal		\$460,000	
Solid Waste Fund			
2012	Commercial Loader	\$219,200	2012 Solid Waste Budget
2012	Loader	\$175,000	2012 Solid Waste Budget \$148,417 / 2008 CO \$26,583
2013	Excavator Track-Hoe	\$150,000	2013 Solid Waste Budget

2014	Semi-Tractor	\$120,000	2014 Solid Waste Budget
2015	Roll-Off Truck	\$161,000	2015 Solid Waste Budget
2015	Pickup Truck	\$25,000	2015 Solid Waste Budget
2016	Fence	\$60,000	2016 Solid Waste Budget
	Subtotal	\$910,200	
	All Other Funds Total	\$1,392,700	
	TOTAL RECURRING CAPITAL	\$4,646,651	

Non-Recurring Capital

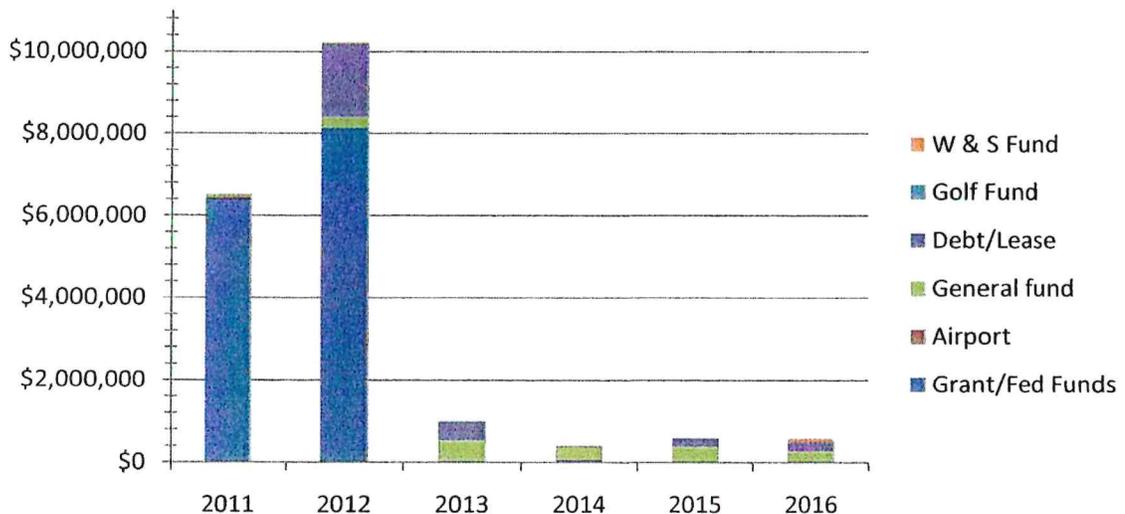
Non-recurring capital expenditures generally have a life span of more than 10 years and cost more than \$25,000. The improvements are generally not found in every budget. A more specific definition can be found in the Definition Section. The total non-recurring capital expenditure for FY 2011 – FY 2016 is \$24.32 million. The stack chart below shows the non-recurring capital expenses per year by fund.

**Non-Recurring Capital Outlay
by Year and Fund**



These capital expenditures are generally funded through debt/lease purchase, reserve funds, grants and some by operational budgets. Please see the chart below for more details on funding sources per year.

**Non-Recurring Capital Cost
Funding Sources**



The specific non-recurring capital expenditures are shown in the following self-explanatory project sheets. Please note that the project sheets include basic information about capital expenditures, justifications for the projects, impacts on the future operational costs and expected service impacts on the public.

Project: Airport Taxiway Improvement

Funding Source(s): TXDOT Aviation Grant, Airport Projects Fund and GEDC Grant

Start Date: September 2010

Project Description:

Increase the weight limit for the taxiway from a 12,500 pound single wheel load to a 30,000 pound single wheel load by providing a 3.25 inch overlay, while completing full depth repair in damaged areas.

Justification:

The airport started attracting heavier aircraft several years ago. The larger aircraft damaged the taxiways. The city would like to continue to serve these aircraft and increase our customer base. The only way to prevent this damage in the future (without stopping this traffic) is to upgrade the facility.

Project's Link to City Goals:

The Gainesville Municipal Airport Master Plan from August 2005 established the goal to accommodate 100 percent of the business jets weighing less than 60,000 pound double wheel load at 60 percent of useful load.

Estimated Completion: November 2011

Status: Work-in-Progress

Taxiway overlay and full depth repairs have started.

Operating Cost Impact:

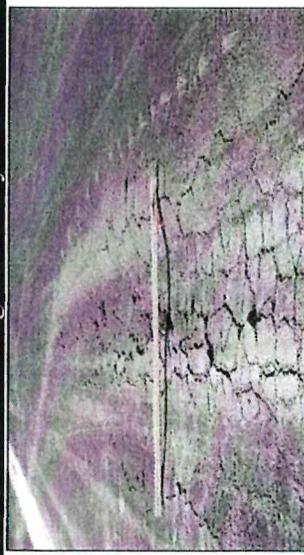
This should overall reduce the need for taxiway maintenance and the operating cost because the new taxiway will be built to the load standards needed at the facility. Every seven years a sealcoat will be needed to extend the life of the taxiway.

Service Impact:

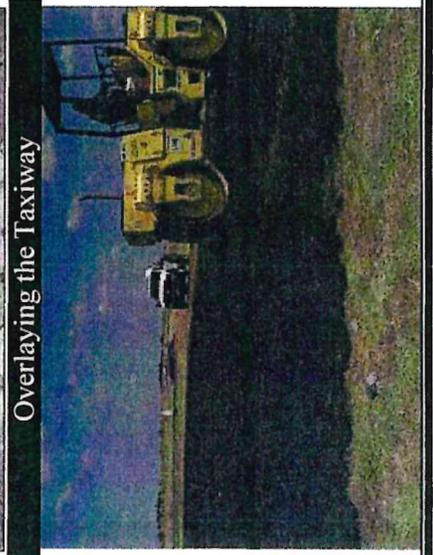
Beyond decreasing the airports maintenance expenses, this provides for numerous jobs in the community because it is a necessary asset for our aerospace industry, as well as, many of our other corporations to operate.

Life Expectancy: 20 years

Total Project Cost: \$658,664



Damaged Taxiway



Overlaying the Taxiway

Project Budget

Expenditures:	2011	2012	2013	2014	2015	2016
Engineering	\$9,428	\$40,374				
Construction	\$346,399	\$262,463				
Total	\$355,827	\$302,837				

Funding Sources:	2011	2012	2013	2014	2015	2016
TXDOT Grant	\$581,998					
Airport Project Fund	\$64,666					
GEDC Grant	\$12,000					
Total	\$658,664					

Note(s): This project is funded by a 90% - 10% grant by the state of Texas. The city is required to pay its 10% portion of the project up front. The state then pays the engineering and construction costs for the project. If the price increases during the project, the city is required to provide the additional funds at that time.

Project: Airport Southside Water and Sewer Utility Expansion **Funding Source(s): TXDOT RAMP Grant and Airport Fund**

Start Date: May 2013

Estimated Completion: September 2013

Project Description:

Status: Not Started

Water (600 LF) and sewer (600 LF) utility lines will be installed, so that the public and private hangars can have water and sewer service.

Justification:

Operating Cost Impact:

The new utilities will allow the development of hangars on the south side of the airport. This will also allow the water utility to provide an additional section of looped line in the area.

Utilities should need little to no maintenance, beyond fixing leaks from time to time. The payments from the additional customers should start an immediate payback for the project.

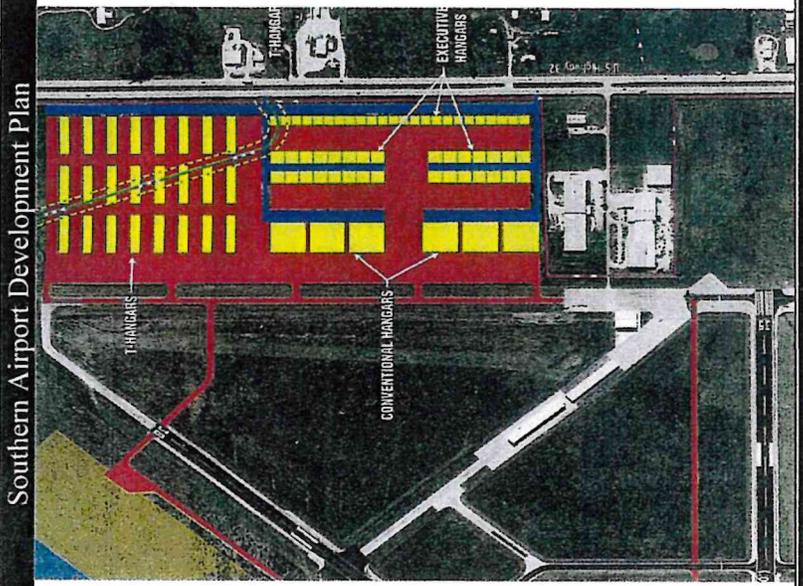
Project's Link to City Goals:

Service Impact:

The Gainesville Municipal Airport Master Plan from August 2005 established the goal to provide additional conventional and executive hangars, which require water and sewer service.

This project should make the airport land more attractive for private hangar development and should increase the use of the airport. The additional looped line will create a more reliable water system for the entire area.

Total Project Cost: \$40,000 **Life Expectancy:** 40 years



Project Budget

Expenditures:	Prior Years	2011	2012	2013	2014	2015	2016
Construction				\$40,000			
Total				\$40,000			
Funding Sources:	Prior Years	2011	2012	2013	2014	2015	2016
TXDOT RAMP Grant				\$20,000			
Airport Fund				\$20,000			
Total				\$40,000			

Note(s): This project will be funded by a 50% - 50% reimbursement grant by the state of Texas.

Project: Airport Runway 17-35 RPZ

Funding Source(s): TXDOT Aviation Grant and Airport Fund

Start Date: June 2014

Estimated Completion: June 2014

Project Description:

Status: Not Started

The city will purchase a Runway Protection Zone Easement (RPZ) for runway 17-35.

Justification:

Operating Cost Impact:

The RPZ will provide for air safety by limiting the height allowed for structures and trees that are located in the easement area.

None

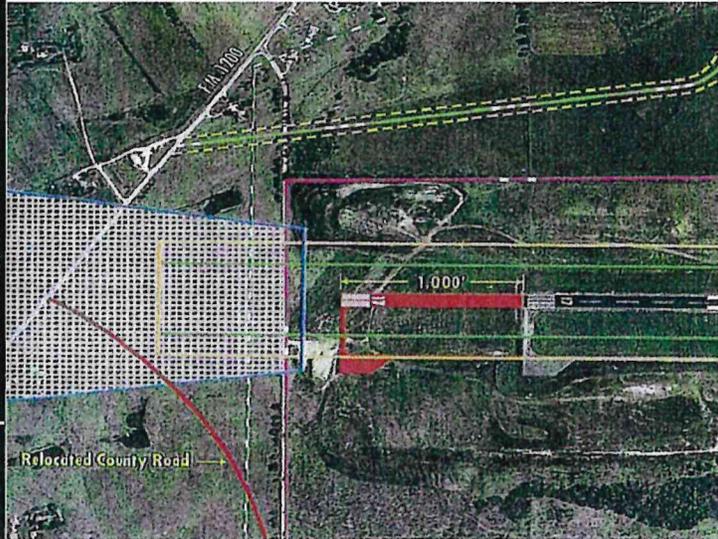
Project's Link to City Goals:

Service Impact:

The Gainesville Municipal Airport Master Plan from August 2005 established the goal to protect both air passengers and those on the ground by purchasing an RPZ.

Increase safety for airport area.

Map of RPZ Zone on North Side



Total Project Cost: \$65,000

Life Expectancy: Inexhaustible

Project Budget

Expenditures:	2011	2012	2013	2014	2015	2016
Easement				\$65,000		
Total				\$65,000		
Funding Sources:						
TXDOT Grant				\$58,500		
Airport Fund				\$6,000		
Total				\$65,000		

Note(s): This project is funded by a 90% - 10% grant by the state of Texas with the city responsible for 10% of the cost.

Project: Ladder Truck

Start Date: February 2013

Project Description:

Purchase Ladder Truck.

Justification:

The current ladder truck is 16 years old. The equipment needs to be replaced in 2013 because it will be at the end of its life expectancy.

Project's Link to City Goals:

City Council established that the city annual budget should provide for the same level of service. This replacement equipment allows the city to maintain its current level of service.

Current Ladder Truck



Funding Source(s): General Fund and Lease Purchase

Estimated Completion: February 2013

Status: Not Started

Operating Cost Impact:

This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years.

Service Impact:

The city only has one ladder truck. This equipment is used primarily on multi-story and large buildings. It is imperative that this piece of equipment remain in good operating condition for the safety of the city.

Total Project Cost: \$700,000

Life Expectancy: 18 years

Project Budget

Expenditures:	2011	2012	2013	2014	2015	2016
Equipment			\$700,000			
Total			\$700,000			
Funding Sources:						
General Fund			\$233,334			
Lease Purchase/Debt			\$466,666			
Total			\$700,000			

Note(s): The final payment for the lease purchase will be in 2015. These payments will be reflected in the Interest and Sinking Fund.

Project: Pumper Truck

Start Date: February 2015

Project Description:

Purchase Pumper Truck.

Funding Source(s): General Fund and Lease Purchase

Estimated Completion: February 2015

Status: Not Started

Justification:

The current pumper truck is 12 years old. The equipment needs to be replaced in 2015 because it will be at the end of its life expectancy.

Operating Cost Impact:

This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years.

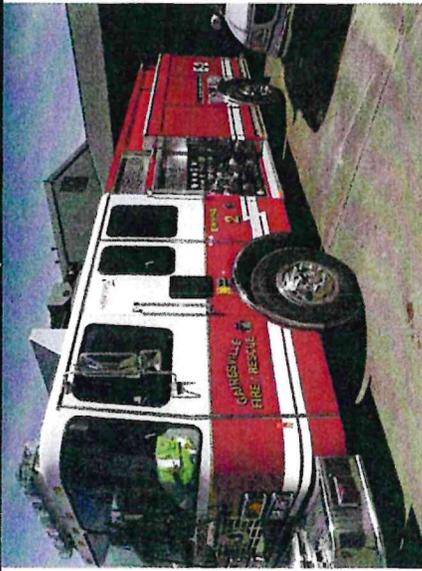
Project's Link to City Goals:

City Council established that the city annual budget should provide for the same level of service. This replacement equipment allows the city to maintain its current level of service.

Service Impact:

The city has two pumper trucks. This equipment is used to control water flow at a fire. It is required at all structure fires and goes to all fire calls.

Current Pumper Truck



Total Project Cost: \$300,000

Life Expectancy: 15 years

Project Budget

Expenditures:	Prior Years	2011	2012	2013	2014	2015	2016
Equipment						\$300,000	
Total							
Funding Sources:	Prior Years	2011	2012	2013	2014	2015	2016
General Fund						\$100,000	
Lease Purchase/Debt						\$200,000	
Total						\$300,000	

Note(s): The final payment for the lease purchase will be in 2017. These payments will be reflected in the Interest and Sinking Fund.

Project: Heavy Rescue Truck

Funding Source(s): General Fund and Lease Purchase

Start Date: February 2016

Estimated Completion: February 2016

Project Description:

Status: Not Started

Purchase Heavy Rescue Truck.

Justification:

The Fire Department has two rescue trucks. The oldest truck is 14 years old. The department has expanded its capabilities in specialized types of rescue services, such as swift water, high angle and technical rescue, over the past 14 years. The heavy duty rescue truck will allow all rescue/technical equipment to be carried in one apparatus.

Operating Cost Impact:

This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years.

Project's Link to City Goals:

City Council established that the city annual budget should provide for the same level of service. This replacement equipment allows the city to maintain its current level of service.

Service Impact:

The new truck will allow the department to carry all rescue/technical equipment on one truck instead of on multiple apparatus.

Current Rescue Truck



Total Project Cost: \$300,000

Life Expectancy: 15 years

Project Budget

Expenditures:	2011	2012	2013	2014	2015	2016
Equipment						\$300,000
Total						\$300,000
Funding Sources:						
General Fund						\$100,000
Lease Purchase/Debt						\$200,000
Total						\$300,000

Note(s): The final payment for the lease purchase will be in 2018. These payments will be reflected in the Interest and Sinking Fund.

Project: Golf Cart Paths

Start Date: June 2014

Project Description:

Construct cart paths on the back nine at the Golf Course.

Justification:

The back nine at the golf course does not have cart paths. After rains it can take several days to open the back side of the course because the carts could damage the facility because there are no all weather surfaces.

Project's Link to City Goals:

City Council set the goal of increasing play at the golf course.

Funding Source(s): Golf Fund

Estimated Completion: September 2016

Status: Not Started

Operating Cost Impact:

The paths will have to be crack sealed from time to time but the cost should be able to be absorbed in the regular budget.

Service Impact:

The cart paths will allow more play on the golf course during wet weather. Additional, players should also be drawn to the course because of the upgrade.

Total Project Cost: \$45,000

Life Expectancy: 30 years

Cart Paths on the Front Nine



Project Budget

Expenditures:	2011	2012	2013	2014	2015	2016
Materials				\$15,000	\$15,000	\$15,000
Total				\$15,000	\$15,000	\$15,000
Funding Sources:						
Golf Fund				\$15,000	\$15,000	\$15,000
Total				\$15,000	\$15,000	\$15,000

Note(s): City staff will provide the labor for this project.

Project: Leonard Park Pavilion Refurbish **Funding Source(s): General Fund**

Start Date: September 2011

Estimated Completion: November 2011

Project Description:

Status: Work-in-Progress

Replace a section of the foundation and replace the brick walls at the Leonard Park Pavilion.

Demolition work has been completed and the foundation has been poured.

Justification:

Operating Cost Impact:

The foundation in the 70 year old facility had crack and created an uneven floor. The foundation issues caused the brick walls along the west side of the building to lean and crack.

There should be no change in operating cost. This will also allow the city to maintain the revenues from renting the pavilion.

Project's Link to City Goals:

Service Impact:

City Council established that the city annual budget should provide for the same level of service. This allows the city to maintain its current level of service.

This makes it safer for our citizens to continue to use the historic pavilion.

Damaged Pavilion



Foundation Repair



Total Project Cost: \$50,000

Life Expectancy: 30 years

Project Budget

Expenditures:	2011	2012	2013	2014	2015	2016
Construction	\$25,000	\$25,000				
Total	\$25,000	\$25,000				
Funding Sources:	2011	2012	2013	2014	2015	2016
General Fund	\$50,000					
Total	\$50,000					

Note(s): This project has been in the CIP for several years. It was delayed from construction in FY 2009 because of the drop in revenues in the city. An increase in sales tax at in FY 2011 provided the funds for this project. This project was selected for immediate construction because of the safety issue with the uneven foundation.

Project: Keneteso Park Softball Complex

Funding Source(s): General Fund

Start Date: October 2012

Estimated Completion: March 2013

Project Description:

Status: Not Started

Build a softball complex with at least four fields, bathrooms and concession stand.

Justification:

Operating Cost Impact:

The city's ball fields are not designed for their current level of utilization (overcrowded parking, bathrooms and concessions). Moreover, the fields are not designed to the specifications for girls' softball.

There will be a slight increase in chemicals and building maintenance. The largest expense will be the need for an additional staff person for grounds keeping.

Project's Link to City Goals:

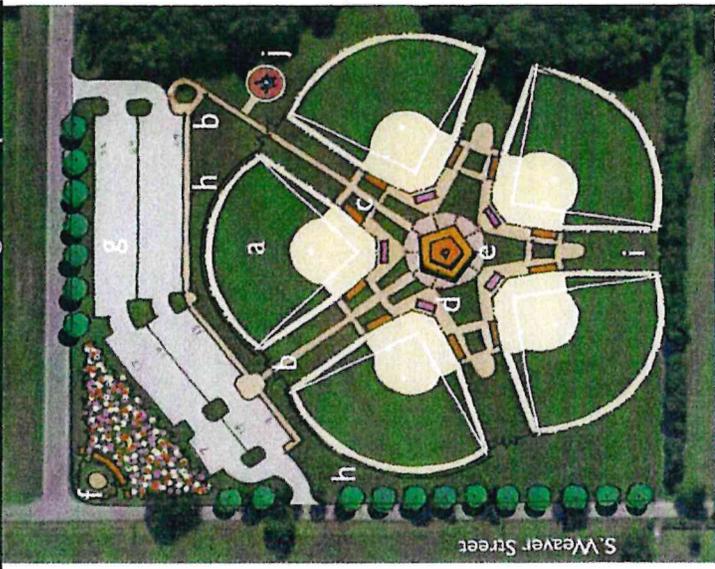
Service Impact:

The Park Master Plan calls for new softball fields.

This complex will improve the quality of life in Gainesville by addressing the over utilization of its current fields and allow for additional tournaments in the city.

Total Project Cost: \$400,000 **Life Expectancy:** 20 years

Architect Rendering of Complex



Project Budget

Expenditures:	Prior Years	2011	2012	2013	2014	2015	2016
Engineering			\$60,000				
Flat Work			\$30,000				
Fields			\$180,000				
Buildings			\$130,000				
Total			\$400,000				

Funding Sources:	Prior Years	2011	2012	2013	2014	2015	2016
2012 GO Bond			\$400,000				
Total			\$400,000				

Note(s): This project is dependent upon the voters' approval of a 20-year bond issue. If this issue fails, then the project will be delayed indefinitely.

Project: New Swimming Pool

Funding Source(s): General Fund

Start Date: October 2012

Estimated Completion: May 2013

Project Description:

Status: Not Started

Build new swimming pool with modern amenities including: zero entry, lazy river, slides, diving boards, splash pad, locker rooms, and bathrooms.

Justification:

Operating Cost Impact:

The current pool is over 65 years old. The operation of the pool is becoming cost prohibitive because of the needed capital maintenance.

The operation cost for the pool will increase from \$70,000 to \$195,000 annually. A high percentage of this cost will be for the increase in the number of lifeguards. The city anticipates doubling the usage of the pool. The city will also increase usages fees from \$2 to \$6 to pay for the cost increase. The city estimates that it will have to increase the subsidy for the pool from \$40,000 to \$55,000.

Project's Link to City Goals:

Service Impact:

The Park Master Plan calls for new swimming facility.

This complex will improve the quality of life in Gainesville by providing a modern aquatic center in our historic Leonard Park. It will also add to Leonard Park/Frank Buck Zoo, which is the city's largest tourist attraction.

Architect Rendering of Swimming Pool



Total Project Cost: \$1,400,000

Life Expectancy: 30 years

Project Budget

Expenditures:	Prior Years	2011	2012	2013	2014	2015	2016
Engineering			\$240,000	\$40,000			
Construction			\$1,120,000				
Total			\$240,000	\$1,160,000			
Funding Sources:	Prior Years	2011	2012	2013	2014	2015	2016
2012 GO Bond			\$1,400,000				
Total			\$1,400,000				

Note(s): This project is dependent upon the voters' approval of a 20-year bond issue. If this issue fails, then the project will be delayed indefinitely.

Project: Pecan Creek Flood Damage Reduction Funding Source(s): U.S. Corp Grant, State of Texas Highway Funds, 2002 GO Construction Project Bonds, and 2008 GO Bonds

Start Date: January 2002

Project Description:

Increase the carrying capacity of the creek from 1,500 cubic feet per second (CFS) to 5,250 cfs (350% increase). This will be accomplished by deepening and widening the creek between Olive Street and Moss Street. Seven bridges will have to be demolished with only 6 bridges being replaced. The city's main sewer truck line will also have to be relocated.

Justification:

The creek has flooded numerous times. The city had the flood of record in 2007, which killed three people.

Project's Link to City Goals:

This is the City Council's number one priority for completion.

Estimated Completion: June 2013

Status: Work-in-Progress

The city is in the construction phase of the project. The sewer line has been relocated. The bridges on Broadway and California streets have been replaced.

Operating Cost Impact:

The largest impact will be the required mowing in spring and summer. The city will contract with a temporary agency for a seasonal worker.

Service Impact:

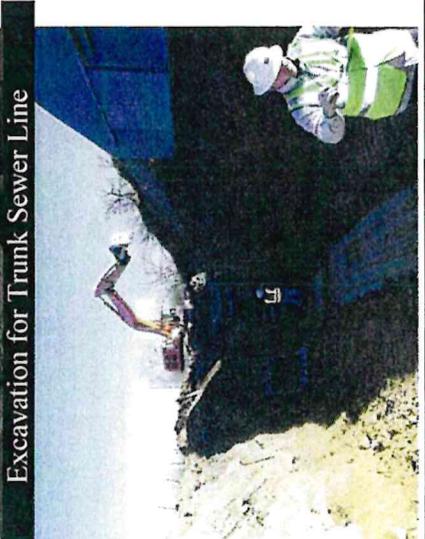
This reduces the damage caused by Pecan Creek Flooding and makes the community safer.

Total Project Cost: \$12,371,898

Life Expectancy: Inexhaustible(Land and creek work)/50yrs (bridges)/30yrs (sewer)



California Bridge Replacement



Excavation for Trunk Sewer Line

Project Budget

Expenditures:	Prior Years	2011	2012	2013	2014	2015	2016
Engineering	\$1,022,223	\$0	0	0	0	0	0
Land	\$900,000	\$75,000	0	0	0	0	0
Utilities	\$580,361	\$1,824,741	0	0	0	0	0
Bridges	\$1,690,000	\$0	\$1,181,611	\$1,818,612	0	0	0
Creek Work	\$0	\$0	\$1,958,175	\$1,958,175	0	0	0
Total	\$4,192,584	\$1,899,741	\$3,139,786	\$3,139,787	\$0	\$0	\$0

Funding Sources:

Prior Years	2011	2012	2013	2014	2015	2016
Federal Funds	\$1,164,893	\$0	\$5,021,056	0	0	0
State Trans. Funds	\$1,690,000	\$0	0	0	0	0
Debt	\$4,495,949	\$0	0	0	0	0
Total	\$7,350,842	\$0	\$5,021,056	\$0	\$0	\$0

Note(s): The city approached the U.S. Corp of Engineers about this project in 1996. In 2002, the feasibility study began. The funding for the construction phase of the project was approved by congress after the flood in 2007. The city was provided permission to begin land purchases at the end of 2009. The state completed two bridges in 2010 and the city completed the sewer line in 2011. The final construction phase to replace the remaining bridges and dredge the creek will start at the end of 2011.

Project: Street and Utility Maintenance Program (SUMP) and Sewer Fund

Funding Source(s): 2010 Certificate of Obligation, General Fund and Water

Start Date: September 2010

Project Description:

Replace or upgrade the streets and utilities as shown on the next page.

Justification:

The city's infrastructure has aged over the past 40 years with minimal capital upgrades. The city hired an engineering firm to complete a street and utility inventory that prioritized 401 needed improvements. Overall, the CIP completes 24 of the 401 SUMP projects of which 19 are in the top 25 projects (all but two are in the top 50 projects). The city will also complete five of the eight recommended crack seal projects.

Project's Link to City Goals:

The SUMP from March 2010 prioritized the projects.

Estimated Completion: On going

Status: Work-in-Progress

The city has awarded three engineering task orders to complete work on seven streets and the associated utilities. Please see list on the next page for the specific SUMP Projects that are in progress.

Operating Cost Impact:

Maintenance cost should be reduced with the new infrastructure. The concrete streets will need a crack seal after 4 years and every 5 years thereafter. The asphalt streets will need a seal coat every 7 years.

Service Impact:

This program will improve the condition of the streets, which is the focus of most complaints to the city. Utilities will also be improved

Life Expectancy: 30 years

Total Project Cost: \$6,122,000

Jefferson St. was First Street Poured



Utility Line Replacement on Refinery Road



Project Budget

Expenditures:	2011	2012	2013	2014	2015	2016
Land	\$23,300	\$6,700				
Street Construction	\$452,250	\$452,250	\$452,250	\$292,000	\$280,000	\$176,000
Crack Seal		\$273,000	\$259,000			
Water Construction	\$400,000	\$400,000	\$400,000	\$41,000		\$66,000
Sewer Construction	\$261,500	\$261,500	\$261,500			\$36,000
Drainage Construction	\$214,000					
Total	\$1,113,750	\$1,351,050	\$1,372,750	\$333,000	\$280,000	\$278,000

Funding Sources:	2011	2012	2013	2014	2015	2016
General Fund		\$273,000	\$259,000	\$292,000	\$280,000	\$176,000
Water & Sewer Fund				\$41,000		\$102,000
Debt	\$4,865,000					
Total	\$4,865,000	\$273,000	\$259,000	\$333,000	\$280,000	\$278,000

Note(s): There is \$166,000 more funds than there are planned expenditures. This was done in order to account for increases in pricing or additional work that might be required during reconstruction.

Table 5: Detailed Street Projects for SUMP

Project	Description	Sq. Yards	Proposed Expenditures	Funding Sources		Status
				2010 GO	General Fund	
Years 2010 - 2013						
0001 - Broadway (Taylor to Schopmeyer)	Reconstruct	1875.20	\$51,000	\$51,000		WIP
0003 - M.L.K. (Culberson to I-35)	Mill Overlay	2,999.90	\$98,000	\$98,000		Not Started
0004 - Broadway (Grand to Burris)	Mill Overlay	1880.20	\$29,000	\$29,000		Not Started
0006 - Bone (Taylor to Preston)	Reconstruct	556.00	\$45,000	\$45,000		WIP
0007 - Dixon (Broadway/Cummings to Gorham)	Reconstruct	3,176.10	\$188,000	\$188,000		WIP
0008 - Jefferson (Broadway to Elm)	Reconstruct	592.70	\$36,000	\$36,000		WIP
0009 - Refinery Road (Sivels Bend to Summit)	Reconstruct	13,542.10	\$649,000	\$649,000		WIP
0010 - Church (Dixon to Denton)	Reconstruct	3,225.10	\$176,000	\$176,000		WIP
0011 - Bone (Morris to Taylor)	Reconstruct	566.70	\$36,000	\$36,000		WIP
0012 - Red River (Main to Church)	Reconstruct	1426.90	\$38,000	\$38,000		Not Started
0013 - Star (Commerce to Dixon)	Reconstruct	743.00	\$103,000	\$103,000		WIP
0015 - Broadway (Denison to Schopmeyer)	Reconstruct	1,840.10	\$74,000	\$74,000		WIP
0017 - Broadway (Fair to California)	Reconstruct	6,382.70	\$286,000	\$286,000		Not Started
Total			\$1,809,000	\$1,809,000		
Year 2012						
Crack Seal	Crack Seal	168,491.04	\$273,000	\$273,000		WIP
Total			\$273,000	\$273,000		
Year 2013						
Crack Seal	Crack Seal	116,876.28	\$259,000	\$259,000		Not Started
Total			\$259,000	\$259,000		
Year 2014						
0020 - Church (Denton to Lindsay)	Reconstruct	620.90	\$57,000	\$57,000		Not Started
0021 - Young (Taylor to Grand)	Overlay	2,127.80	\$51,000	\$51,000		Not Started
0262 - Young (Grand to Wine)	Mill Overlay	1556.80	\$99,000	\$99,000		Not Started
0044 - Luther Lane (Paved Portion)	Reconstruct	668.80	\$58,000	\$58,000		Not Started
0091 - Mary (Scott to Bird)	Overlay	750.20	\$27,000	\$27,000		Not Started
Total			\$292,000	\$292,000		
Year 2015						
0028 - Eldridge (Grand to Ritchey)	Mill Overlay	1,330.00	\$61,000	\$61,000		Not Started
0049 - Columbine (I35 to End)	Reconstruct	2,716.90	\$219,000	\$219,000		Not Started
Total			\$280,000	\$280,000		
Year 2016						
0002 - Lawrence (Intersection with HWY 82)	Reconstruct	155.00	\$8,000	\$8,000		Not Started
0014 - Chestnut (Garnett to Tennie)	Reconstruct	1,485.90	\$70,000	\$70,000		Not Started
0018 - Andrews (Weaver to Witherspoon)	Reconstruct	786.60	\$48,000	\$48,000		Not Started
0023 - Witherspoon (Harvey to Andrews)	Reconstruct	1,049.40	\$50,000	\$50,000		Not Started
Total			\$176,000	\$176,000		

Table 6: Detailed Water Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			2010 GO	Water and Sewer Fund	
Years 2010 - 2013					
0003 - M.L.K (Culberson to I-35)	400 LF of 4" & 1500 LF of 8"	\$143,000	\$143,000		Not Started
0004 -- Broadway (Grand to Burris)	400 LF of 6" & 200 LF of 10"	\$142,000	\$142,000		Not Started
0007 -- Dixon (Broadway/Cummings to Gorham)	2400 LF of 6"	\$177,000	\$177,000		WIP
0008 -- Jefferson (Broadway to Elm)	450 LF of 6"	\$37,000	\$37,000		WIP
0009 -- Refinery Road (Sivels Bend to Summit)	5100 LF of 6"	\$586,000	\$586,000		WIP
0010 -- Church (Dixon to Denton)	1000 LF of 6"	\$76,000	\$76,000		WIP
0012 -- Red River (Main to Church)	1200 LF of 6"	\$89,000	\$89,000		Not Started
0017 -- Broadway (Fair to California)	600 LF of 6", 1500 LF of 8" & 800 LF of 16"	\$350,000	\$350,000		Not Started
Total		\$1,600,000	\$1,600,000		
Year 2014					
0262 -- Young (Grand to Wine)	500 LF of 6"	\$32,000		\$32,000	Not Started
0044 -- Luther Lane (Paved Portion)	100 LF of 12"	\$9,000		\$9,000	Not Started
Total		\$41,000		\$41,000	
Year 2016					
0002 -- Lawrence (Intersection with HWY 82)	Incased 100 LF of 10"	\$8,000		\$8,000	Not Started
0018 -- Andrews (Weaver to Witherspoon)	100 LF of 4" & 300 LF of 8"	\$32,000		\$32,000	Not Started
0023 -- Witherspoon (Harvey to Andrews)	400 LF of 6"	\$26,000		\$26,000	Not Started
Total		\$66,000		\$66,000	

Table 7: Detailed Waste Water Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			2010 GO	Water and Sewer Fund	
Years 2010 – 2013					
0001 – Broadway (Taylor to Schopmeyer)	400 LF of 6"	\$35,000	\$35,000		WIP
0004 – Broadway (Grand to Burris)	700 LF of 6"	\$94,000	\$94,000		Not Started
0007 – Dixon (Broadway/Cummings to Gorham)	2100 LF of 6"	\$192,000	\$192,000		WIP
0008 – Jefferson (Broadway to Elm)	Manhole and connections	\$34,000	\$34,000		WIP
0009 – Refinery Road (Sivels Bend to Summit)	1800 LF of 6", 500 LF of 8", & 3400 LF of 10"	\$523,000	\$523,000		WIP
0012 – Red River (Main to Church)	200 LF of 6"	\$18,000	\$18,000		Not Started
0013 – Star (Weaver to Dixon)	200 LF of 6"	\$18,000	\$18,000		WIP
0015 – Broadway (Denison to Schopmeyer)	800 LF of 12"	\$85,000	\$85,000		WIP
0017 – Broadway (Fair to California)	500 LF of 6"	\$47,000	\$47,000		Not Started
Total		\$1,046,000	\$1,046,000		
Year 2016					
0002 – Lawrence (Intersection with HWY 82)	Replace Manhole	\$5,000		\$5,000	Not Started
0018 – Andrews (Weaver to Witherspoon)	300 LF of 6"	\$19,000		\$19,000	Not Started
0023 – Witherspoon (Harvey to Andrews)	100 LF of 6"	\$12,000		\$12,000	Not Started
Total		\$36,000		\$36,000	

Project: Master Plan for Waste Water Treatment Plan Funding Source(s): Water and Sewer Fund

Start Date: January 2012

Estimated Completion: September 2012

Project Description:

Status: Not Started

Hire an engineering firm to a complete master plan for refurbishing the waste water treatment plant.

Justification:

Operating Cost Impact:

The wastewater treatment plant is 23 years old and starting to show signs of age. The city will soon have to begin refurbishing sections of the plant in order to keep it in proper operating condition.

The plan will not have any ongoing cost for operations. The plan; however, will be a guide to capital expenditures for the plant.

Project's Link to City Goals:

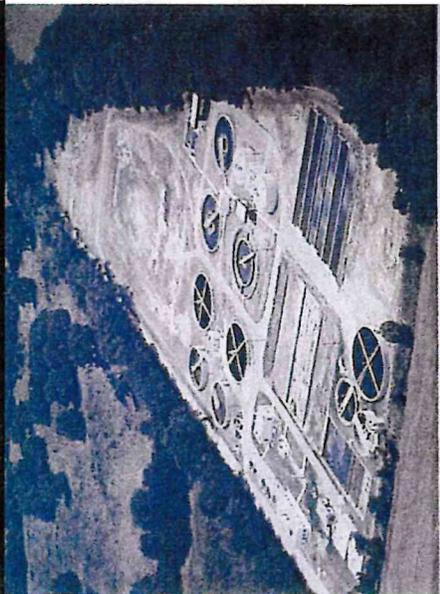
Service Impact:

City Council established that the city annual budget should provide for the same level of service. This plan will help the city maintain the sewer system.

The master plan will provide the most efficient way to upgrade the plant.

Arial View of Waste Water Treatment Plant

Total Project Cost: \$50,000 **Life Expectancy:** 20 years (part of future capital investment)



Project Budget

Expenditures:	Prior Years	2011	2012	2013	2014	2015	2016
Plan Development			\$50,000				
Total			\$50,000				
Funding Sources:	Prior Years	2011	2012	2013	2014	2015	2016
Water and Sewer Fund			\$50,000				
Total			\$50,000				

Note(s): The city prefers to have studies completed for major projects before including them in the CIP. This allows the staff to provide more realistic projections.

Project: Pressure Reducing Valves

Funding Source(s): Water and Sewer Fund

Start Date: May 2011

Estimated Completion: August 2011

Project Description:

Status: Complete

Install two pressure reducing valves in the city's lower pressure plain.

Justification:

This allows the city to produce up to 250,000 additional gallons of water from the Moss Lake Treatment Plant during low water usage without over pressurizing the city's lower pressure plain. This water can also be sold to three potential wholesale water customers (Woodbine, Back Forty and Lake Kiowa) that are located on the southeast side of Gainesville.

Project's Link to City Goals:

The Region C Plan calls for Gainesville to become the wholesale water provider to Cooke County. The plan calls for the city to increase its production from Moss Lake to meet its demand.

Installing PRV at Well No. 8



Operating Cost Impact:

This system should not increase the operational cost of the water system. Any slight cost increase in operations should be offset by savings because higher efficiencies in the surface water treatment plant.

Service Impact:

Allows for more efficient use of surface water treatment plant. This project also increases the reliability of the water system because it is easier to control the pressures in each plain.

Total Project Cost: \$135,000 Life Expectancy: 20 years

Project Budget

Expenditures:	Prior Years	2011	2012	2013	2014	2015	2016
Construction		\$135,000					
Total		\$135,000					

Funding Sources:	Prior Years	2011	2012	2013	2014	2015	2016
Water and Sewer Fund	\$135,000						
Total	\$135,000						

Note(s):

Project: Expand Water Treatment Plant & Northwest Distribution System

Funding Source(s): Texas Water Development Board (WTF Program) and EPA State and Tribal Assistance Grant (STAG)

Start Date: July 2011

Estimated Completion: May 2012

Project Description:

Install an additional 1 MGD water treatment plant at the Moss Lake Treatment Facility and install a new distribution line in the northwest portion of the city.

Justification:

The state is encouraging municipalities to increase their use of surface water. This doubles our surface water capacity. The new distribution system will allow the city to develop the west side of the city. Once the distribution system is expanded south of HWY 82, the additional water from the expanded treatment plant will be required.

Project's Link to City Goals:

The Region C Plan calls for Gainesville to become the wholesale water provider to Cooke County. The plan calls for the city to increase its production from Moss Lake to meet its demand.

Status: Work-in-Progress

The initial planning and environmental documents are complete.

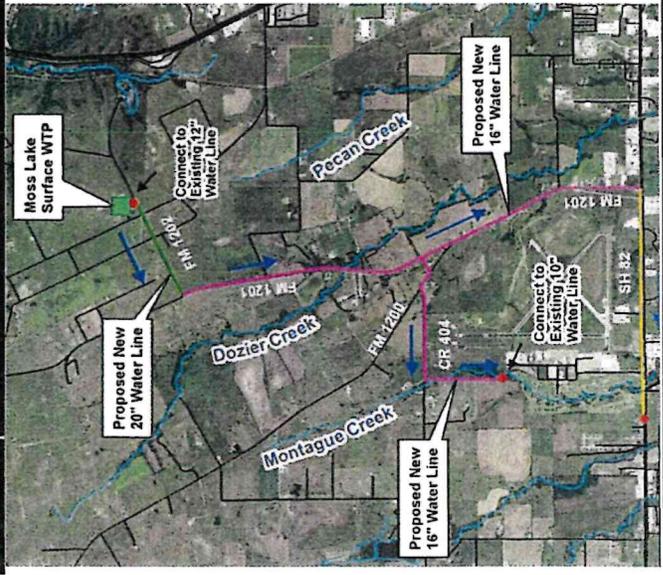
Operating Cost Impact:

The price for electricity and chemicals will increase due to the plant expansion. The electricity cost will be offset by reducing the use of wells and the associated groundwater fees. Overall, the operating cost impact on the water and sewer fund will be small.

Service Impact:

The city will be able to develop the west side of the city, which lacks water for additional development. This is imperative for the expansion of the city's industrial area around the airport.

Map of Plant and Line Locations



Total Project Cost: \$7,096,490

Life Expectancy: 40 years

Project Budget

Expenditures:	Prior Years	2011	2012	2013	2014	2015	2016
Water Treatment Plant			\$2,482,202				
Distribution Line			\$4,614,288				
Total			\$7,096,490				
Funding Sources:	Prior Years	2011	2012	2013	2014	2015	2016
TWDB WIF Fund		\$6,100,000	\$1,135,000				
EPA STAG			\$485,000				
Total		\$6,100,000	\$1,620,000				

Note(s): There are more funds available than is planned for expenditures for the following reasons. 1) The WTF Program encourages recipients to request more funds than are needed because they can return the remaining funds after the project is complete with no penalties. 2) There is still no guaranty that the city will receive the STAG funds because of the federal budgetary constraints. 3) The city can use any additional funds to place additional distribution lines on the west side of the city.

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APPENDIX B
SCHEDULE OF PERSONNEL

CITY OF GAINESVILLE
BUDGET 2011-2012
SCHEDULE OF PERSONNEL

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
GENERAL FUND					
General Government					
Administration					
Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
Total	3	3	3	3	3
<i>Positions:</i>					
City Manager	1	1	1	1	1
City Secretary	1	1	1	1	1
Executive Secretary	1	1	1	1	1
Human Resources					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Human Resources Director	1	1	1	1	1
Human Resources Coordinator	1	1	1	1	1
Building Operations					
Full Time	1	1	0	0	0
Part Time	0	0	0	0	0
Total	1	1	0	0	0
<i>Positions:</i>					
Custodian	1	1	0	0	0
Municipal Court					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total Administration	5	5	5	5	5
<i>Positions:</i>					
Municipal Court Judge	1	1	1	1	1
Municipal Court Administrator	1	1	1	1	1
Municipal Court Clerk	2	2	2	2	2
City Marshal/Municipal Court Bailiff	1	1	1	1	1
Civic Center					
Full Time	3	3	2	2	2
Part Time	0	0	0	0	0
Total Administration	3	3	2	2	2
<i>Positions:</i>					
Administrative Assistant	1	1	1	1	1
Building Services Technician	1	1	1	1	1
Custodian	1	1	0	0	0

CITY OF GAINESVILLE
BUDGET 2011-2012
SCHEDULE OF PERSONNEL

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
Community Services					
Planning and Zoning					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
Community Services Director	0	0	1	1	1
Planning Technician	1	1	0	0	0
Inspections					
Full Time	3.5	3.5	3.5	3	2
Part Time	0	0	0	0	0
Total	3.5	3.5	3.5	3	2
<i>Positions:</i>					
Building Official	1	1	1	1	0
Building Inspector	1	1	1	1	1
Code Compliance Officer	1	1	1	0	0
Secretary	0.5	0.5	0.5	1	1
Environmental Health					
Full Time	1.5	1.5	0.5	0	0
Part Time	0	0	0	0	0
Total	1.5	1.5	0.5	0	0
<i>Positions:</i>					
Environmental Health Officer	1	1	0	0	0
Secretary	0.5	0.5	0.5	0	0
Finance					
Administration					
Full Time	5	4	4	4	4
Part Time	0	0	0	0	0
Total	5	4	4	4	4
<i>Positions:</i>					
Administrative Services Director	1	1	1	1	1
Controller	1	1	1	1	1
Purchasing Agent	1	0	0	0	0
Accounting Technician I	1	1	1	1	1
Accounting Technician II	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2011-2012
SCHEDULE OF PERSONNEL**

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
Police					
Police Operations					
Full Time	54	54	53	53	53
Part Time	0	0	0	0	0
Total	54	54	53	53	53
<i>Positions:</i>					
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	22	22	21	21	21
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	1	1
Custodian	1	1	1	1	1
Fire					
Emergency Management and Fire Operations					
Full Time	42	42	42	42	42
Part Time	1	1	1	0	0
Total	43	43	43	42	42
<i>Positions:</i>					
Fire Chief	1	1	1	1	1
Assistant Fire Chief	1	1	1	1	1
Division Chief/Training	1	1	1	1	1
Division Chief/Fire Marshal	1	1	1	1	1
Fire Dept Admin Asst	1	1	1	1	1
Fire Dept Secretary (PT)	1	1	1	0	0
Code Compliance Officer	1	1	1	1	1
Fire Battalion Chief	3	3	3	3	3
Fire Captain	6	6	6	6	6
Fire Fighters/Apparatus Operators	27	27	27	27	27
Public Services					
Administration					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
Administrative Assistant	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2011-2012
SCHEDULE OF PERSONNEL**

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
Street Maintenance					
Full Time	10	10	7	6	6
Part Time	0	0	0	0	0
Total	10	10	7	6	6
<i>Positions:</i>					
Streets Supervisor	1	1	1	1	1
Crew Leader	2	2	2	2	2
Heavy Equipment Operator	3	3	1	0	0
Equipment Operator III	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Maintenance Worker III	1	1	1	1	1
Maintenance Worker II	1	1	0	0	0
Central Garage (Fleet Maintenance)					
Full Time	5	5	4	4	4
Part Time	0	0	0	0	0
Total	5	5	4	4	4
<i>Positions:</i>					
Garage Supervisor/Electronics Tech	0	0	1	1	1
Electronics Technician	1	1	0	0	0
Heavy Equipment Mechanic	1	1	1	1	1
Mechanic I	2	2	2	2	2
Garage Clerk	1	1	0	0	0
Parks and Recreation Operations					
Full Time	8	8	8	7	7
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	18	18	16	16	16
Total	26	26	24	23	23
<i>Positions:</i>					
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	0	0
Grounds Maint Wkr III	1	1	1	1	1
Grounds Maint Wkr I	2	2	2	2	2
Sr Grounds Maint Wkr	1	1	1	1	1
Grounds Maint Wkr I (PT T/S)	2	2	0	0	0
Pool Manager (PT T/S)	1	1	1	1	1
Asst Pool Manager (PT T/S)	1	1	1	1	1
Lifeguards (PT T/S)	10	10	10	10	10
Train Conductor (PT T/S)	3	3	3	3	3
Train Ticket Taker (PT T/S)	1	1	1	1	1

CITY OF GAINESVILLE
BUDGET 2011-2012
SCHEDULE OF PERSONNEL

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
Frank Buck Zoo					
Administration (Retail/Concessions)					
Full Time	1	1	1	1	1
Part Time	2	2	2	2	2
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<i>Positions:</i>					
Retail Manager	1	1	1	1	1
Retail Clerk (PTB)	1	1	1	1	1
Retail Clerk (PT)	1	1	1	1	1
Maintenance and Operations					
Full Time	12	12	12	12	12
Part Time	0	0	0	0	0
Total	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<i>Positions:</i>					
Zoo Director	1	1	1	1	1
Zoo Operations Manager	0	0	1	1	1
Lead Zoo Keeper	1	1	0	0	1
Senior Zoo Keeper	0	0	2	2	2
Zoo Education Coordinator	1	1	1	1	1
Zoo Registrar	1	1	0	0	0
Zoo Keeper	7	7	6	6	6
Zoo Grounds Keeper	1	1	1	1	0
Cemetery Operations					
Full Time	5	5	5	4	4
Part Time	0	0	0	1	1
Part Time (Temp/Seasonal)	1	1	0	0	0
Total	<u>6</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>
<i>Positions:</i>					
Cemetery Supervisor	1	1	1	1	1
Crew Leader	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Maintenance Worker I	1	1	1	0	0
Maintenance Worker I (PT)	0	0	0	1	1
Maintenance Worker I(PT T/S)	1	1	0	0	0
Totals for General Fund					
Full Time	163	162	154	150	149
Part Time	3	3	3	3	3
Part Time (Temp/Seasonal)	19	19	16	16	16
TOTAL GENERAL FUND	<u>185</u>	<u>184</u>	<u>173</u>	<u>169</u>	<u>168</u>

CITY OF GAINESVILLE
BUDGET 2011-2012
SCHEDULE OF PERSONNEL

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
<u>GOLF COURSE FUND</u>					
Pro Shop Operations					
Full Time	2	2	2	2	2
Part Time	2	2	2	2	2
Total	4	4	4	4	4
<i>Positions:</i>					
<i>Golf Pro</i>	1	1	1	1	1
<i>Golf Shop Attendant</i>	1	1	1	1	1
<i>Golf Shop Attendant (PT)</i>	2	2	2	2	2
Maintenance and Operations					
Full Time	6	6	5	5	5
Part Time	1	1	1	1	1
Total	7	7	6	6	6
<i>Positions:</i>					
<i>Golf Course Superintendent</i>	1	1	1	1	1
<i>Crew Leader</i>	1	1	1	1	1
<i>Equipment Operator II</i>	3	3	2	2	2
<i>Maintenance Worker I</i>	1	1	1	1	1
<i>Maintenance Worker I (PTB)</i>	1	1	1	1	1
Totals for Golf Course Fund					
Full Time	8	8	7	7	7
Part Time	3	3	3	3	3
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL GOLF COURSE FUND	11	11	10	10	10

CITY OF GAINESVILLE
BUDGET 2011-2012
SCHEDULE OF PERSONNEL

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
<u>WATER AND SEWER UTILITY FUND</u>					
Water and Wastewater					
Administration					
Full Time	3	3	2	2	2
Part Time	1	1	1	1	1
Total	4	4	3	3	3
<i>Positions:</i>					
Public Services Director	1	1	1	1	1
Projects Manager	1	1	0	0	0
Administrative Assistant	1	1	1	1	1
Custodian (PTB)	1	1	1	1	1
Water Distribution					
Customer Service					
Full Time	6	5	5	5	5
Part Time	0	0	0	0	0
Total	6	5	5	5	5
<i>Positions:</i>					
Customer Service Sup/Billing Clerk	1	1	1	1	1
Sr Utility Service Rep	1	1	1	1	1
Utility Service Rep	1	1	1	1	1
Customer Service Rep	2	2	2	2	2
Customer Service Clerk	1	0	0	0	0
Water Distribution Operations					
Full Time	10	10	6	5	5
Part Time	0	0	0	0	0
Total	10	10	6	5	5
<i>Positions:</i>					
Inspector/Field Supervisor	1	1	1	1	1
Crew Leader	3	3	2	2	2
Utilities Equip Operator II	2	2	1	1	1
Equipment Operator I	1	1	0	0	0
Maintenance Worker I	2	2	1	0	0
Utilities Inventory Clerk	1	1	1	1	1
Water Production					
Water Production Operations					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
Water Production Supervisor	1	1	1	1	1
Water Production Operators	3	3	4	4	4
Surface Water Plant Op II	1	1	0	0	0

**CITY OF GAINESVILLE
BUDGET 2011-2012
SCHEDULE OF PERSONNEL**

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
Moss Lake Production					
Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
Total	3	3	3	3	3
<i>Positions:</i>					
Plant Maintenance Mechanic	2	0	0	0	0
Water Production Maintenance Mech	0	2	2	2	2
Surface Water Plant Op II	1	0	0	0	0
Water Production Operator	0	1	1	1	1
Wastewater					
Industrial Waste					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
Industrial Waste Officer	1	1	1	1	1
Wastewater Collection Operations					
Full Time	7	7	7	6	6
Part Time	0	0	0	0	0
Total	7	7	7	6	6
<i>Positions:</i>					
WW Collection Supervisor					
Crew Leader	2	2	2	2	2
Utilities Equipment Op II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Maintenance Worker II	2	2	2	2	2
Maintenance Worker I	1	1	1	0	0
Wastewater Treatment Operations					
Full Time	10	10	10	10	10
Part Time	0	0	0	0	0
Total	10	10	10	10	10
<i>Positions:</i>					
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	6	6	6	6	6
Totals for Water and Sewer Utility Fund					
Full Time	45	44	39	37	37
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	46	45	40	38	38

CITY OF GAINESVILLE
 BUDGET 2011-2012
 SCHEDULE OF PERSONNEL

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
<u>AIRPORT FUND</u>					
Airport Operations					
Full Time	3	3	2	2	2
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
Total	4	4	3	3	3
<i>Positions:</i>					
<i>Airport Director</i>	1	1	1	1	1
<i>Airport Line Technician</i>	1	1	1	1	2
<i>Airport Secretary (PTB)</i>	1	1	1	1	0
<i>Maintenance Worker I</i>	1	1	0	0	0
Totals for Airport Fund					
Full Time	3	3	2	2	2
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL AIRPORT FUND	4	4	3	3	3

CITY OF GAINESVILLE
 BUDGET 2011-2012
 SCHEDULE OF PERSONNEL

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
<u>STORMWATER UTILITY FUND</u>					
Stormwater Drainage					
Full Time	4	4	2	2	2
Part Time	0	0	0	0	0
Total	<u>4</u>	<u>4</u>	<u>2</u>	<u>2</u>	<u>2</u>
<i>Positions:</i>					
Heavy Equipment Operator	3	3	1	1	1
Equipment Operator I	1	1	1	1	1
Totals for Airport Fund					
Full Time	4	4	2	2	2
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL STORMWATER UTILITY FUND	<u>4</u>	<u>4</u>	<u>2</u>	<u>2</u>	<u>2</u>

CITY OF GAINESVILLE
BUDGET 2011-2012
SCHEDULE OF PERSONNEL

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED 2011-2012
SOLID WASTE UTILITY FUND					
Collections-Residential					
Full Time	7	7	7	5	5
Part Time	1	1	1	1	1
Total	8	8	8	6	6
<i>Positions:</i>					
General Services Director					
Solid Waste Supervisor	1	1	1	1	1
Administrative Assistant	1	1	0	0	0
Secretary	0	0	1	1	1
Crew Leader	1	1	1	1	1
Heavy Equipment Operator	4	4	4	2	2
Custodian (PTB)	1	1	1	1	1
Landfill Disposal-Long Haul					
Full Time	3	3	2	2	2
Part Time	0	0	0	0	0
Total	3	3	2	2	2
<i>Positions:</i>					
Heavy Equipment Operator	3	3	2	2	2
Collections-Commercial/Multi-Family					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
Crew Leader	1	1	1	1	1
Heavy Equipment Operator	4	4	4	4	4
Transfer Station					
Full Time	2	2	1	1	1
Part Time	0	0	0	0	0
Total	2	2	1	1	1
<i>Positions:</i>					
Heavy Equipment Operator	1	1	0	0	0
Transfer Station Attendant	1	1	1	1	1
Totals for Solid Waste Utility Fund					
Full Time	17	17	15	13	13
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	18	18	16	14	14
<hr/>					
Total Full Time	240	238	219	211	210
Total Part Time	9	9	9	9	9
Total Part Time (Temp/Seasonal)	19	19	16	16	16
TOTAL ALL FUNDS	268	266	244	236	235

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GLOSSARY OF TERMS

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Account. A separate financial reporting unit for budgeting, management or accounting purposes. All budgetary transactions, whether revenue or expenditure, are recorded in accounts. Several related accounts may be grouped together in a fund. A list is called a chart of accounts.

Accounting Standards. The generally accepted accounting principles (GAAP) promulgated by the Governmental Accounting Standards Board that guide the recording and reporting of financial information by state and local governments.

Accounts Payable. A short-term (one year or less) liability reflecting amounts owed for goods and services received by the City.

Accounts Receivable. An asset reflecting amounts due from other persons/organizations for goods and services furnished by the City.

Accrual Accounting. A basis of accounting in which revenues and expenses are recorded at the time they occur, rather than at the time cash is received or paid by the City.

Adopted Budget. The budget as modified and finally approved by the City Council. The adopted budget is authorized by ordinance that sets the legal spending limits for the fiscal year.

Ad Valorem Taxes. Commonly referred to as property taxes. The charges levied on all real and certain personal property according to the property's assessed value and the tax rate. Used as a source of monies to pay general obligation debt and to support the general fund.

Appropriation. An authorization made by the City Council which permits the City to make expenditures and incur obligations.

Assessed Value. A valuation set upon real estate or other property as a basis for levying property taxes. All property values within the

City of Gainesville are assessed by the Cooke County Appraisal District.

Asset. The resources and property of the City that can be used or applied to cover liabilities.

Audit Report. The report prepared by an auditor covering the audit or investigation of an entity's financial position for a given period of time, usually a year. As a general rule, the report should include: 1) a statement of the scope of the audit; 2) explanatory comments concerning exceptions from generally accepted auditing standards; 3) opinions, which are followed by the auditors signature; 4) explanatory comments concerning verification procedures; 5) financial statements and schedules; and 6) statistical tables, supplementary comments and recommendations. The city is required to have an annual audit conducted by qualified certified public accountants.

Available Cash. Unobligated cash and cash equivalents.

Balanced Budget. A budget where current revenues plus available unreserved fund balances are equal to, or exceed, current expenditures.

Basis of Accounting. Refers to when revenues, expenditures, expenses and transfers (and the related assets and liabilities) are recorded and reported in the financial statements.

Basis of Budgeting. The basis of accounting for the budget, i.e. basis of budgeting, is the cash basis. Revenues are recognized when received; expenses are recorded when paid.

Bond. A written promise to pay a specified sum of money (called the principal amount) at a specified date or dates in the future (called the maturity dates), and carrying interest at a specified rate, usually paid periodically. The

GLOSSARY OF TERMS

difference between a bond and a note is that a bond is issued for a longer period and requires greater legal formality. The most common types of bonds are general obligation and revenue bonds. Bonds are usually used for construction of large capital projects, such as buildings, streets, and water/sewer system improvements.

Bonded Debt. The portion of indebtedness represented by outstanding (unpaid) bonds.

Bonds Issued. Bonds sold by the City.

Bonds Payable. The face value of bonds issued and unpaid.

Bond Resolution. Issuer legal document which details the mechanics of the bond issuer, security features, covenants, events of default and other key features of the issue's legal structure. Indentures and trust agreements are functionally similar types of documents, and the use of each depends on the individual issue and issuer.

Budget. A financial plan for a specified period of time (fiscal year for the City) that includes an estimate of proposed expenditures and the means for financing them.

Budget Calendar. The schedule of dates used as a guide to complete the various steps of the budget preparation and adoption processes.

Budget Message. A general discussion of the proposed budget as presented in writing by the City Manager to the City Council.

Capital Budget. A spending plan for improvements to or acquisition of land, facilities and infrastructure that balances revenues and expenditures, specifies the sources of revenues, and lists each project or acquisition. Normally a capital budget must be approved by the legislative body. The capital budget and accompanying appropriation ordinance may be included in a consolidated budget document that has a section devoted to capital expenditures and

another to operating expenditures. Or two separate documents may be prepared; one for the capital budget and one for the operating budget.

Capital Improvements. Expenditures for the construction, purchase or renovation of City facilities or property.

Capital Outlay. Expenditures resulting in the acquisition of or addition to the City's fixed assets.

Cash. Currency on hand and demand deposits with banks or other financial institutions.

Cash Basis. A basis of accounting in which transactions are recorded on when cash is received or disbursed. The basis of accounting for the budget is the cash basis.

Certificates of Obligation. Tax-supported bonds that are similar to general obligation bonds and can be issued after meeting strict publication requirements and with final approval of the City Council.

Charter. A charter is a document that establishes the city's governmental structure and provides for the distribution of powers and duties among the various branches of government. In order to be implemented, the charter must be approved by the people in an election. Changes in the charter must also be approved by a vote of the people.

CID. Criminal Investigation Division.

City Council. The elected governing body of the City, consisting of the Mayor and six (6) Council members, collectively acting as the legislative and policy-making body of the City.

Debt Limit. Statutory or constitutional limit on the principal amount of debt that an issuer may incur (or that it may have outstanding at any one time).

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Debt Service. The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Coverage. The ratio of net revenues to the debt service requirements.

Debt Service Fund. One or more funds established to account for revenues used to repay the principal and interest on debt.

Debt Service Requirements. The amount of money required to pay interest and principal for a specified period on outstanding debt.

Delinquent Taxes. Property taxes remaining unpaid after the due date. Delinquent taxes incur penalties and interest at rates specified by law.

Department. A functional group of the City with related activities aimed at accomplishing a major City service or program.

Depreciation. The proration of the cost of a fixed asset over the estimated service life of the asset. Each period is charged with a portion of such cost, and through this process, the entire cost of the asset is ultimately charged off as an expense. In governmental accounting, depreciation may be recorded in proprietary funds.

Effective Tax Rate. The rate that produces the same effect in terms of the total amount of taxes as compared to the prior year. The computation of the effective rate is governed by the State of Texas.

EMPG. Emergency Management Performance Grant.

Encumbrance. The commitment of appropriated funds to purchase an item or service. An encumbrance differs from an account payable in that a commitment is referred

to as an encumbrance before goods or services are received. After receipt, the commitment is referred to as an account payable.

Enterprise Fund. See Proprietary Fund.

EOC. Emergency Operations Center.

Equity. The difference between assets and liabilities of the fund.

Expenditure. If accounts are kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid. If they are kept on the cash basis, the term covers only actual disbursements for these purposes. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

Expense. Charges incurred, whether paid or unpaid, for operation, maintenance, interest and other charges which are presumed to benefit the current fiscal period.

Fiscal Year (Period). The time period designated by the City signifying the beginning and ending period for recording the financial transactions of the City. The City of Gainesville's fiscal year begins each October 1st and ends the following September 30th.

Fixed Assets. Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture and equipment.

Full Faith and Credit. A pledge of the City's taxing power to repay debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or tax-supported debt.

Fund. A fiscal and accounting entity established to record receipt and disbursement of income from sources set aside to support specific activities or to attain certain objectives. Each fund is treated as a distinct fiscal entity where assets equal liabilities plus fund balances.

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Fund Balance. The difference between fund assets and fund liabilities of governmental and trust funds. Fund Balance for general fund types using modified accrual accounting closely equates to available cash.

Fund Equity. The difference between assets and liabilities of the fund.

GEDC. Gainesville Economic Development Corporation.

General Fund. The major fund in most governmental entities. While other funds tend to be restricted to a single purpose, the general fund is a catch all for general governmental purposes. The General Fund contains the activities commonly associated with municipal government, such as police and fire protection, libraries, parks and recreation.

General Obligation Bonds. A municipal bond backed by the full faith, credit and taxing power of the City. See Full Faith and Credit.

GFOA. Government Finance Officers Association.

Goals. Department/division objectives intended to be accomplished or begun within the coming fiscal year.

Home Rule City. Cities which have over 5,000 in population and citizens have adopted home rule charters.

HSG. Homeland Security Grant.

Governmental Fund. Funds thru which much of government is financed, including general, special revenue, capital projects and debt service funds.

ICS. Incident Command System.

Interest & Sinking Fund. See Debt Service Fund.

Interfund Transfers. Transfers made from one City fund to another City fund for the purpose such as reimbursement of expenditures, general and administrative services, payments-in-lieu of taxes, or debt service.

Intergovernmental Revenues. Revenues from other governments in the form of grants, entitlements, shared revenues or payments-in-lieu of taxes.

Liability. Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

M&O. Acronym for "maintenance and operations". (1) The recurring costs associated with a department or activity; (2) the portion of the tax rate that is applied to the General Fund (see Tax Rate).

MHMR. Mental Health and Mental Retardation.

Mixed Beverage Tax. A tax imposed on the gross receipts of a licensee for the sale, preparation or serving of mixed beverages.

Mission. The basic purpose of a department/division – the reason for its existence.

Modified Accrual Basis. Method of governmental accounting recognizes revenues when they are measurable and available and expenditures when goods or services are received (except for principal and interest on long term debt (when paid).

NIMS. National Incident Management System.

O & M. Operations and maintenance.

Operating Budget. Plans of current expenditures and the proposed means of financing them. The annual operating budget is

GLOSSARY OF TERMS

the primary means by which most of the financing activities of the City are controlled.

Operating Expenses. Proprietary fund expenses related directly to the Fund's primary activities.

Operating Income. The excess of proprietary fund operating revenues over operating expenses.

Operating Revenues. Proprietary fund revenues directly related to the fund's primary activities. They consist primarily of user charges for goods and services.

Ordinance. A formal legislative enactment by the City Council.

Payment-in-lieu of Taxes. A payment made to the City in lieu of taxes. These payments are generally made by tax exempt entities for which the City provides specific services. For example, the City's Water and Sewer Fund provides this payment to the City's general fund because of the Water and Sewer Fund's exemption from property taxation.

Proprietary Fund. Also referred to as an Enterprise Fund. A governmental accounting fund in which the services provided, such as water and sewer service, are financed and operated similarly to those in a private business. The intent is that the costs of providing these services be recovered through user charges (e.g. water/sewer bills).

RAMP. Routine Airport Maintenance Program.

Reimbursements. Interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it, but that properly apply to another fund.

Resolution. A special or temporary order of the City Council. Requires less formality than an ordinance.

Retained Earnings. An equity account reflecting the accumulated earnings of a proprietary fund.

Revenue Bonds. Bonds whose principal and interest are payable exclusively from earnings of a proprietary fund.

ROW. Right of Way.

Sales Tax. A general tax on certain retail sales levied on persons and businesses selling taxable items in the city limits. The City's current sales tax rate is 8.25%, consisting of 6.25% for the State of Texas; 1.25% for the City; .25% for the Gainesville Economic Development Corporation, and .50% for Cooke County.

Special Revenue Fund. Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

TASWA. Texoma Area Solid Waste Authority.

Tax Base. The total value of all real and personal property in the City as of January 1st of each year, as certified by the Cooke County Appraisal District's Appraisal Review Board. The tax base represents the net taxable value after exemptions. (Also sometimes referred to as "assessed taxable value".)

Taxes. Compulsory charges levied by a government to finance services performed for the common benefit.

Tax Levy. The result of multiplying the ad valorem property tax rate per one hundred dollars times the tax base.

Tax Levy Ordinance. An ordinance through which taxes are levied.

Tax Rate. The rate applied to all taxable property to generate revenue. The tax rate is comprised of two components; the debt service

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rate, and the maintenance and operations (M&O) rate.

Tax Roll. The official list showing the amount of taxes levied against each taxpayer or property. See Tax Base also.

TCEQ. Texas Commission on Environmental Equality.

TCLEOSE. Texas Commission of Law Enforcement Officer Standards and Education.

TCOG. Texoma Council of Governments.

TML. The Texas Municipal League is a voluntary coalition of Texas municipalities created for the purpose of furthering and enhancing causes of mutual interest to Texas cities. The League offers educational and training opportunities, legislative activities and legal advisement to its members. Additionally, the League has intergovernmental risk pools that offer insurance coverage on an elective basis.

TMRS. The Texas Municipal Retirement System provides retirement plans to its member cities. Each city selects its own plan and its contributions are computed on each individual city's plan and actuarial information. The City of Gainesville currently offers its employees a retirement plan with 1.5:1 matching, with retirement eligibility at any age with 20 years of service.

TxDOT. Texas Department of Transportation.

Unencumbered Balance. The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

User Charges. The payment of a fee for direct receipt of a public service by the party who benefits from the service (e.g. water and sewer fees).

Utility Fund. See Proprietary Fund.

Working Capital. Current assets minus current liabilities. Working capital measures how much in liquid assets a company has available to build its business. The number can be positive or negative, depending on how much debt the company is carrying. In general, companies that have a lot of working capital will be more successful since they can expand and improve their operations. Companies with negative working capital may lack the funds necessary for growth. Also called net current assets or current capital.

Work In Progress (W.I.P.). A capital project with the continuation of partly completed work towards its conclusion. The resulting asset is not depreciated until the entire project is completed.